

GENERAL FUND 2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
Property Tax		239,627.50	174,020.00	183,135.27	184,646.10
Specific Ownership Tax		17,120.55	16,000.00	18,070.38	16,888.00
Franchise Tax		67,536.51	63,000.00	63,000.00	63,000.00
Highway User Tax		39,090.50	32,311.00	3,900.00	32,311.00
Cigarette Tax		647.96	600.00	600.00	600.00
Road & Bridge Tax		25,791.00	21,642.00	27,000.00	21,642.00
Mineral/Severance Tax		10,073.85	10,000.00	846.32	0.00
Housing Authority CIRSA Reimbursement		2,484.32	2,990.00	2,527.25	2,990.00
Motor Vehicle registration		0.00	4,500.00	4,500.00	4,500.00
Dog Licenses		2,902.00	3,000.00	3,020.00	3,000.00
Building/Demo/Sign Permits		13,505.15	5,000.00	5,200.00	5,000.00
Liquor Licenses		400.00	248.00	353.75	353.75
Court Fines		273,302.51	200,000.00	54,992.50	0.00
Building Rental Fees		6,505.00	5,000.00	5,000.00	5,000.00
Baseball/ Football Fees		1,683.00	1,000.00	5,573.17	5,000.00
Curb & Gutter Fees		980.00	3,000.00	0.00	0.00
Other Income		7,335.23	5,000.00	85,626.76	5,000.00
Interest Income		8,006.59	7,000.00	4,800.00	5,000.00
Grant-CDOT-sidewalk improvements		0.00	640,343.00	640,343.00	0.00
Grant pass-thru-Hugo Main Street		15,522.45	15,000.00	16,727.41	5,000.00
Grant-CDPHE Grant-Brownfields		70,000.00	0.00	0.00	0.00
Grant-DOLA-Hines Park Revitalization		0.00	52,400.00	0.00	52,400.00
Grant-Main Stret LIVE Project		0.00	1,832,000.00	399,653.25	1,232,436.75
Grant-Cooper Clark Foundation		1,080.00	0.00	0.00	0.00
Police Grants-Salary & Benefits		48,600.00	48,600.00	0.00	0.00
Total Revenue		852,194.12	3,142,654.00	1,524,869.06	1,644,767.60

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	PRIOR	BUDGET	ESTIMATED	BUDGET
	YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
ADMINISTRATION EXPENSES				
Town Clerk Salary	66,106.00	52,500.00	45,000.00	45,000.00
Employee Health Insurance & HSA	9,194.72	7,054.68	7,846.80	8,731.37
Employee Utilities	0.00	0.00	0.00	0.00
Retirement	1,500.00	1,575.00	1,575.00	1,350.00
FICA/Medicare Taxes	5,057.11	4,017.00	4,017.00	4,901.32
Unemployment Insurance	0.00	200.00	200.00	200.00
Workers compensation	11,568.00	935.00	935.00	216.92
Contract Labor	20,907.10	0.00	0.00	0.00
Attorney Fees	69,619.37	40,000.00	40,000.00	40,000.00
Building Inspector Fees	3,762.00	4,000.00	3,000.00	4,000.00
Utilities	10,951.50	12,000.00	12,000.00	14,400.00
Office Supplies	5,158.49	8,000.00	3,000.00	8,000.00
Software	4,396.61	5,000.00	5,000.00	5,000.00
Building Maintenance	2,955.63	5,000.00	1,500.00	5,000.00
Dues	5,816.58	3,500.00	3,500.00	3,500.00
ECCOG Contributions	0.00	1,560.00	1,560.00	1,560.00
Travel Expenses-Administration	1,201.31	5,000.00	1,560.00	5,000.00
Travel Expenses-Board	0.00	300.00	985.41	1,000.00
Training-Administration	2,495.46	5,000.00	2,462.45	5,000.00
Training-Board	401.94	500.00	635.00	1,000.00
Publishing	651.82	800.00	712.17	800.00
Audit	8,000.00	9,000.00	9,085.45	11,250.00
CIRSA Insurance & Bonding	12,539.04	18,000.00	18,000.00	15,426.67
County Treasurer Fees	3,324.65	5,000.00	3,600.00	5,000.00
Election Expenses	1,347.48	0.00	0.00	5,000.00
Other Expenses	56,501.87	1,000.00	15,000.00	5,000.00
Capital Outlay (Lottery Funds)	0.00	0.00	0.00	0.00
Capital Outlay > 5,000	0.00	0.00	0.00	0.00
Equipment Expenses < 5,000	0.00	0.00	0.00	0.00
IT Services	8,001.68	3,600.00	3,600.00	3,600.00
Transfer to Library	18,500.00	4,310.00	2,719.95	4,585.00
Lincoln County Economic Development	5,000.00	5,000.00	5,000.00	5,000.00
Sidewalk Improvement Project	0.00	640,343.00	640,343.00	0.00
Hugo Main Street Pass Thru Grant	15,522.45	5,000.00	15,727.41	5,000.00
Hugo Main Street Annual Contibution	5,000.00	5,000.00	5,000.00	0.00
Main Street LIVE Project	0.00	829,167.00	203,802.18	625,364.82
Town match for Main Street LIVE Project	0.00	17,000.00	17,000.00	0.00
Grant-Hines Park Revitalization Project	0.00	52,400.00	0.00	52,400.00
Grant-Brownfields Cleanup Project	70,000.00	0.00	0.00	0.00
Total Admin. Expenditures	425,480.81	1,751,761.68	1,074,366.82	892,286.10

GENERAL FUND 2026 draft 3	ACTUAL	ADOPTED	CURRENT	PROPOSED
	PRIOR	BUDGET	ESTIMATED	BUDGET
	YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
POLICE & SAFETY EXPENSES				
Marshal's Salary	91,937.29	84,000.00	48,866.30	0.00
Command Salary	53,585.42	62,000.00	0.00	0.00
Deputy # 1 Salary	11,034.80	55,000.00	32,778.89	0.00
Deputy # 2 Salary	0.00	48,000.00	0.00	0.00
Deputy Part time	18,470.00	10,679.00	0.00	0.00
Admin/Court Clerk Salary	50,000.04	51,250.00	26,943.22	0.00
Judges Salary	8,000.00	8,400.00	8,400.00	12,000.00
FPPA Benefits/death & disability	17,293.09	28,743.00	8,825.56	0.00
Police Health Insurance & HSA	58,716.87	72,180.00	32,463.35	0.00
Police Pension CRA	6,094.90	7,570.00	2,903.92	0.00
Medicare Tax	5,594.74	3,610.00	1,185.15	0.00
FICA Social Security	4,741.14	4,000.00	2,703.76	2,000.00
Police Utilities benefit	3,039.36	4,790.00	1,596.72	0.00
Unemployment Insurance	0.00	300.00	300.00	300.00
Workers compensation	0.00	7,290.00	7,290.00	61.53
Attorney Fees	9,000.00	12,000.00	12,000.00	6,000.00
Code Enforcement Fees	22,642.83	21,912.00	21,912.00	21,912.00
Municipal Court expenses	1,111.31	1,000.00	429.40	1,000.00
Vehicle Maintenance	5,342.25	15,000.00	2,391.43	0.00
Vehicle Fuel	6,348.66	14,400.00	2,133.36	0.00
CIRSA Insurance	21,362.76	29,202.00	29,202.00	0.00
Operating Expenses	7,352.22	18,000.00	2,115.81	2,000.00
Phone/Internet Expense	1,712.87	2,160.00	1,142.98	0.00
AT & T First Net	2,981.41	3,840.00	0.00	0.00
Lexipol	3,525.75	3,700.00	0.00	0.00
Capital Outlay	0.00	10,000.00	0.00	0.00
Crimestar	1,050.00	1,000.00	0.00	0.00
Eforce software-yrly maint fee	6,978.36	7,100.00	0.00	0.00
Axon Body Cam	7,800.30	7,800.30	0.00	0.00
Digi Ticket	2,298.00	2,298.00	0.00	0.00
Other	0.00	0.00	279.23	0.00
Synthetic Opiod Analyzer Equipment	31,604.00	0.00	0.00	0.00
Total Police Expenditures	459,618.37	597,224.30	245,863.08	45,273.53

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		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
PUBLIC WORKS EXPENSES					
	Workers compensation	0.00	0.00	1,945.68	2,051.99
	Maintenance	7,050.81	10,000.00	15,000.00	15,000.00
	Supplies	17,888.47	10,000.00	6,000.00	10,000.00
	Fuel	3,296.86	3,000.00	3,000.00	3,000.00
	Capital Outlay	1,280.00	3,000.00	4,100.00	3,000.00
	Main Street LIVE Project	0.00	351,100.00	351,100.00	0.00
	Tools	5,004.52	2,000.00	1,000.00	2,000.00
	Other	0.00	0.00	0.00	0.00
	CDL's/Physicals	0.00	600.00	0.00	600.00
	Total Public Works Expenditures	34,520.66	379,700.00	382,145.68	35,651.99

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		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
CULTURE & RECREATION EXPENSES					
	Library Salary	0.00	15,860.00	15,518.74	16,120.00
	FICA/Medicare	0.00	1,195.00	1,183.88	1,229.28
	Workers compensation	0.00	1,685.00	1,685.00	940.19
	Museum	1,788.70	5,000.00	1,745.00	5,000.00
	Park Maintenance	4,595.33	1,000.00	0.00	1,000.00
	Community Center/Depot	3,580.60	1,000.00	3,838.75	1,000.00
	Main Street LIVE Project	0.00	651,733.00	400,000.00	251,733.00
	Baseball/Football	1,313.33	2,000.00	4,667.41	4,500.00
	Other Expenses	0.00	0.00	233.70	0.00
	Total Culture & Recreation Expenditures	11,277.96	679,473.00	428,872.48	281,522.47
	TOTAL EXPENSES	930,897.80	3,408,158.98	2,131,248.06	1,254,734.09
	Emergency Reserve 3%	0.00	0.00	0.00	37,642.02

GENERAL FUND 2026 draft 3		ACTUAL	Adopted	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
CAPITAL ASSET					
REVENUE	Sales & Use Tax-Capital Assets-1%	132,186.23	130,000.00	130,000.00	130,000.00
	Interest Income.	0.00	0.00	3,540.00	4,800.00
	Total Revenue	132,186.23	130,000.00	133,540.00	134,800.00
EXPENSES					
	Capital Assest Expenditures-sales tax	145,523.19	0.00	0.00	100,000.00
	Total Expenditures	145,523.19	0.00	0.00	100,000.00
	Emergency Reserve 3%	0.00	0.00	0.00	3,000.00

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		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
CEMETERY					
REVENUE	Cemetery Fees	1,753.00	2,000.00	1,200.00	2,000.00
	Interest Income	2,012.74	0.00	1,733.00	1,500.00
	Total Revenue	1,753.00	2,000.00	2,933.00	3,500.00
EXPENSES					
	Cemetery Expenses	416.18	6,500.00	6,500.00	4,000.00
	Total Expenditures	416.18	6,500.00	6,500.00	4,000.00
	Emergency Reserve 3%	0.00	0.00	0.00	120.00

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		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
SALES AND USE TAX					
REVENUE	Sales & Use Tax-Streets-1%	132,186.17	278,000.00	130,000.00	130,000.00
	Other	0.00	0.00	129,918.91	0.00
	Interest Income	6,896.88	0.00	34,000.00	18,000.00
	Total Revenue	139,083.05	278,000.00	293,918.91	148,000.00
EXPENSES					
	Street Maintenance (Sales Tax)	140,408.49	243,000.00	165,000.00	400,000.00
	Total Expenditures	140,408.49	243,000.00	165,000.00	400,000.00
	Emergency Reserve 3%	0.00	0.00	0.00	12,000.00

Revenue

General	1,644,767.60	
Capital Asset	134,800.00	
Cemetery	3,500.00	
Sales & Use Tax	148,000.00	
	<u>1,931,067.60</u>	Total Revenue

Expense

General	1,254,734.09	
Capital Asset	100,000.00	
Cemetery	4,000.00	
Sales & Use Tax	400,000.00	
	<u>1,758,734.09</u>	Total Income

income/expense 172,333.51

CONSERVATION TRUST FUND 2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Lottery Revenue	12,858.48	10,000.00	8,800.00	10,000.00
	Interest Income	1,852.28	0.00	1,128.00	1,080.00
	Total Revenue	12,858.48	10,000.00	9,928.00	11,080.00
EXPENSES					
	Maintenance/Capital Outlay	18,029.09	13,000.00	11,109.87	7,000.00
	Total Expenditures	18,029.09	13,000.00	11,109.87	7,000.00
	Emergency Reserve 3%	0.00	0.00	0.00	210.00

LEAF FUND 2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	LEAF -surcharge fees	56,939.08	50,000.00	9,070.00	0.00
	Interest Income	0.00	4,500.00	5,500.00	4,500.00
	Total Revenue	56,939.08	54,500.00	14,570.00	4,500.00
EXPENSES					
	Equipment-LEAF Funds	2,497.97	20,000.00	24,631.75	15,000.00
	AT & T First Net	0.00	0.00	2,053.57	0.00
	Axon Body Cam	0.00	0.00	1,000.00	1,722.00
	Crimestar	0.00	0.00	400.00	400.00
	Eforce Software	0.00	0.00	1,750.32	1,750.32
	Training-LEAF Funds	5,206.92	4,000.00	4,000.00	15,000.00
	Total Expenditures	7,704.89	24,000.00	33,835.64	33,872.32
	Emergency Reserve 3%	0.00	0.00	0.00	1,016.17

LIBRARY FUND - 2026 draft 3		ACTUAL	ADOPTED	CURRENT	
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Town of Hugo Transfer	18,500.00	4,310.00	2,719.95	4,585.00
	Interest	154.43	145.00	120.00	145.00
	Copy/Fax Fees	0.00	200.00	130.00	125.00
	Other/Contributions	12,169.23	0.00	772.80	0.00
	CDE Grant	4,500.00	4,500.00	4,500.00	4,500.00
	Capital Improvement (Fundraisin	0.00	500.00	0.00	500.00
	Book Fair Revenue	327.50	450.00	0.00	0.00
	Cooper Clark	0.00	0.00	0.00	0.00
	Total Revenue	35,651.16	10,105.00	8,242.75	9,855.00
EXPENSES					
	Salary	14,173.75	0.00	0.00	0.00
	Employee Benefits	1,084.29	0.00	0.00	0.00
	Utilities	842.29	540.00	500.00	540.00
	Mileage & workshop	970.51	800.00	0.00	1,000.00
	Copy/Fax Expense	0.00	200.00	10.00	200.00
	Office Expense	1,358.26	450.00	463.19	450.00
	Book Purchase (Collection)	455.80	750.00	602.64	750.00
	Courier Service	91.48	175.00	175.00	175.00
	Summer Reading Program	629.12	500.00	325.00	500.00
	CDE Grant Expenditures	4,451.01	4,500.00	4,500.00	4,500.00
	Collection Mgt. Software	1,600.00	1,640.00	1,092.50	1,640.00
	Book Fair Expenses	327.50	450.00	0.00	0.00
	Other	10,540.68	100.00	574.42	100.00
	Cooper Clark	0.00	0.00	0.00	0.00
	Total Expenditures	36,524.69	10,105.00	8,242.75	9,855.00
	Emergency Reserve 3%	0.00	0.00	0.00	295.65

SEWER ENTERPRISE FUND-2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Sewer Sales	295,804.15	280,000.00	278,000.00	284,310.00
	Interest Income	20,026.27	17,000.00	17,000.00	17,000.00
	Other Income	5,951.93	0.00	0.00	0.00
	Sewer Taps/connects	0.00	1,000.00	0.00	1,000.00
	DOLA (sanitary Line Replacement)	1,017,690.32	969,430.00	942,636.94	55,223.42
	Total Revenue	1,339,472.67	1,267,430.00	1,237,636.94	357,533.42
EXPENSES					
	Sewer Supervisor	34,038.96	31,300.00	18,141.62	0.00
	Sewer Maintenance Supervisor	0.00	0.00	9,166.68	27,500.00
	Sewer Assistant	20,700.83	15,253.33	15,253.33	13,866.67
	Sewer Assistant	0.00	25,584.00	21,320.00	23,566.40
	Bookkeeper	21,579.00	22,386.00	25,823.93	21,320.00
	Town Clerk Salary	0.00	11,250.00	15,000.00	15,450.00
	Payroll Contingencies-OT	3,226.88	1,500.00	2,000.00	2,000.00
	TEMP Sewer Assistant	0.00	0.00	4,000.00	0.00
	Employee Health Insurance & HSA	21,626.33	31,900.00	25,047.72	24,664.71
	Employee Utilities	949.80	2,130.00	1,995.87	3,034.00
	Pension	1,730.95	3,170.00	2,750.00	3,052.00
	Unemployment Insurance	0.00	300.00	300.00	300.00
	Workers compensation	0.00	1,125.00	1,125.00	1,183.45
	FICA/Medicare	5,912.43	8,100.00	7,700.00	6,566.00
	ORC fees	0.00	0.00	6,000.00	12,000.00
	Maintenance/repairs	4,581.43	15,000.00	8,000.00	10,000.00
	Supplies	5,783.56	10,000.00	5,000.00	5,000.00
	Sewer Line Cleaning	1,200.00	1,250.00	0.00	34,000.00
	Utilities	2,459.98	2,800.00	2,800.00	3,400.00
	Fuel	1,527.87	1,750.00	500.00	1,000.00
	Audit	3,000.00	4,500.00	4,500.00	10,625.00
	Publications	381.75	500.00	200.00	500.00
	CIRSA Insurance	5,000.00	6,000.00	6,000.00	15,426.57
	Postage	1,223.06	2,000.00	2,000.00	2,000.00
	Other	1,163.92	500.00	7,000.00	25,000.00
	Capital Outlay-Equipment	12,533.22	18,000.00	3,497.50	50,000.00
	Training	15.94	2,000.00	0.00	2,000.00
	Sanitary Sewer line replacement	1,034,575.19	969,427.53	914,204.11	55,223.42
	Loan Payment/USDA	62,700.00	62,700.00	62,700.00	62,700.00
	Loan Payment/SRF/Principal	54,611.88	54,612.00	54,612.00	54,612.00
	Loan Payment/SRF/Interest	15,266.45	15,530.00	15,530.00	15,530.00
	Transfer to Reseve/USDA	7,200.00	7,200.00	7,500.00	7,200.00
	Total Expenditures	1,322,989.43	1,327,767.86	1,249,667.76	508,720.22
	Emergency Reserve 3%	0.00	0.00	0.00	15,261.61

STREET LIGHTS ENTERPRISE FUND 2026 draft 3		ACTUAL	ADOPTED	CURRENT	
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Street Light User Fees	16,204.01	16,000.00	16,000.00	16,000.00
	Total Revenue	16,204.01	16,000.00	16,000.00	16,000.00
EXPENSES					
	Provider fees	12,188.14	12,608.00	12,335.00	12,608.00
	Capital Outlay	0.00	3,000.00	300.00	3,000.00
	Other	0.00	0.00	0.00	0.00
	Total Expenditures	12,188.14	15,608.00	12,635.00	15,608.00
	Emergency Reserve 3%	0.00	0.00	0.00	468.24

TRASH ENTERPRISE FUND-2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Trash Collection Charges	130,916.91	117,677.00	117,677.00	120,972.00
	Interest Income	4,334.32	4,500.00	4,500.00	4,500.00
	Other Income	742.77	0.00	0.00	0.00
	Total Revenue	135,994.00	122,177.00	122,177.00	125,472.00
EXPENSES					
	Salary-Full Time Employee	49,920.00	15,253.35	15,253.35	13,866.67
	Salary-Part Time Employee	18,496.88	20,020.00	18,007.95	20,623.20
	Seasonal Employee	7,350.00	5,800.00	5,700.00	14,832.00
	Payroll contingencies-OT	11,691.37	1,500.00	1,500.00	2,000.00
	Health Insurance & HSA	1,497.60	3,240.00	3,190.00	4,334.00
	Pension	1,362.97	460.00	475.00	416.00
	Employee benefit-Utilities	1,519.68	535.00	532.20	552.00
	Unemployment Insurance	0.00	300.00	300.00	300.00
	Workers compensation	0.00	5,790.00	5,790.00	3,128.57
	FICA/Medicare Taxes	6,179.77	1,320.00	3,105.16	3,774.00
	Maintenance & Supplies	286.53	1,000.00	500.00	1,000.00
	Landfill Use Fees	12,425.25	15,000.00	13,500.00	15,000.00
	Fuel/Utilities	3,786.77	4,500.00	2,631.00	4,500.00
	Recycling	1,735.20	2,819.00	2,819.00	2,819.00
	Audit	2,000.00	2,000.00	2,019.00	2,500.00
	CIRSA Insurance	5,000.00	6,000.00	6,000.00	5,142.19
	Other	4,211.13	200.00	561.97	2,200.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Total Expenditures	127,463.15	85,737.35	81,884.63	96,987.63
	Emergency Reserve 3%	0.00	0.00	0.00	2,909.63

WATER ENTERPRISE FUND-2026 draft 3		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026
REVENUE					
	Water Sales	350,179.81	360,000.00	360,000.00	396,000.00
	Water Taps/Connects/Disconnects/Fees	9,557.66	12,000.00	12,000.00	12,000.00
	Interest Income	21,832.37	20,000.00	20,000.00	20,000.00
	Other Income	1,778.10	2,000.00	2,000.00	2,000.00
	Water Improvement Project	12,500.00	5,161,000.00	65,573.60	5,095,426.40
	Total Revenue	395,847.94	5,555,000.00	459,573.60	5,525,426.40
EXPENSES					
	Water Supervisor	34,038.97	31,300.00	18,141.62	0.00
	Water Maintenance Supervisor	0.00	0.00	9,166.68	27,500.00
	Water Assistant	20,700.83	15,253.34	15,253.34	13,867.00
	Water Assistant	0.00	25,584.00	21,320.00	23,567.00
	Bookkeeper	24,579.00	22,386.00	22,386.00	22,386.00
	Town Clerk Salary	0.00	11,250.00	15,000.00	15,450.00
	Payroll Contingencies-OT	2,992.88	1,500.00	2,000.00	2,000.00
	TEMP Water Assistant	0.00	0.00	4,000.00	0.00
	Employee Health Insurance & HSA	21,626.35	31,900.00	25,047.72	24,665.00
	Employee Utilities	948.80	2,130.00	1,995.87	3,034.00
	Pension	1,730.95	3,170.00	3,170.00	3,052.00
	Unemployment Insurance	0.00	300.00	300.00	300.00
	Workers compensation	0.00	1,870.00	1,870.00	1,929.92
	FICA/Medicare Taxes	5,912.42	8,100.00	7,700.00	6,566.00
	ORC fees	8,999.68	8,500.00	11,580.38	12,000.00
	Fuel	3,689.03	5,000.00	3,000.00	5,000.00
	Power	8,047.79	8,000.00	7,960.00	9,600.00
	Supplies	6,835.89	1,000.00	6,500.00	1,000.00
	Utilities	1,335.31	2,000.00	1,375.00	1,500.00
	Maintenance & Testing	35,065.83	42,000.00	25,000.00	42,000.00
	Certifications-3 people	0.00	450.00	0.00	450.00
	Training	302.50	2,000.00	3,000.00	2,000.00
	Treatment	4,123.75	4,500.00	250.00	4,500.00
	Metering Equipment-Materials	511.97	500.00	7,000.00	500.00
	Water Tower Cleaning & Maintenance	9,500.00	50,000.00	15,800.00	5,000.00
	Postage	2,129.90	3,000.00	3,000.00	3,000.00
	Other	3,207.70	7,000.00	16,369.31	10,000.00
	CIRSA Insurance	6,000.00	7,200.00	7,200.00	15,426.90
	Audit	2,345.00	4,500.00	5,000.00	5,625.00
	Publications	1,140.27	2,000.00	22.25	2,000.00
	Water bills & software update	1,362.23	1,500.00	1,500.00	1,500.00
	Capital Outlay - Water Improvement projec	25,000.00	5,161,000.00	65,573.60	5,095,426.40
	Loan Payment/SRF/Principal	0.00	30,562.50	0.00	30,562.50
	Loan Payment/SRF/Interest	0.00	5,000.00	0.00	5,000.00
	Total Expenditures	232,127.05	5,500,455.84	327,481.77	5,396,407.72
	Emergency Reserve 3%	0.00	0.00	0.00	161,892.23

Revenue

General	1,931,067.60	
Conservation Trust	11,080.00	
LEAF	4,500.00	
Library	9,855.00	
Sewer	357,533.42	
Street Light	16,000.00	
Trash	125,472.00	
Water	5,555,000.00	
	8,010,508.02	Total Revenue

Expenses

General	1,758,734.09	
Conservation Trust	7,000.00	
LEAF	33,872.32	
Library	10,105.00	
Sewer	508,720.22	
Street Light	15,608.00	
Trash	96,987.63	
Water	5,396,407.72	
	7,827,434.98	Total Expense

income/expense	183,073.04	
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