

**Town of Pitkin**  
**Profit & Loss Budget Overview**  
January 1 through September 23, 2018

A	B	C	D	E	H	I	J	K	M	N	O	P	Q
1	Town of Pitkin												
2	Budget 2019 DRAFT 9												
3													
4					2019 Proposed Budget	2019 YTD (8-30-2019)	2020 Proposed Budget	2020 Proposed Budget	2020 Proposed Budget				
5	Ordinary Income/Expense												
6	Income												
7	4000 - Revenues												
8	4001 - Revenues - Taxes												
9			4002 - Revenue - Property Taxes	\$ 14,150.00	\$ 13,124.42	\$ 14,150.00							
10			4003 - Revenue - Town Sales Taxes	\$ 26,000.00	\$ 15,936.70	\$ 26,000.00							
11			4004 - Revenue - County Sales Tax	\$ 4,800.00	\$ 7,451.54	\$ 4,800.00							
12			4005 - Revenue - Franchise Fees	\$ 600.00	\$ 1,835.95	\$ 600.00							
13			4006 - Revenue - Cigarette Tax	\$ 50.00	\$ 66.17	\$ 75.00							
14			4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 1,025.60	\$ 1,000.00							
15			4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -							
16			<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 46,600.00</b>	<b>\$ 39,440.38</b>	<b>\$ 46,625.00</b>							
17	4200 - Revenues - Intergovernmental												
18			4204 - State Mineral Lease & Severance	\$ 2,500.00	\$ -	\$ 2,500.00							
19			4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -							
20			<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>							
21	4300 - Revenues - Licenses & Permits												
22			4302 - Building Permits	\$ 2,000.00	\$ 222.20	\$ 1,500.00							
23			4303 - Septic System Permits	\$ 500.00	\$ 403.00	\$ 500.00							
24			4304 - Business Licenses	\$ -	\$ -	\$ -							
25			4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -							
26			<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 2,500.00</b>	<b>\$ 625.20</b>	<b>\$ 2,000.00</b>							
27			4900 - Revenue - Other	\$ -	\$ 2.50	\$ -							
28			<b>Total Income</b>	<b>\$ 51,600.00</b>	<b>\$ 40,068.08</b>	<b>\$ 51,125.00</b>							
29	Expense												
30	5000 - Fees for Services (1099's)												
31			5010 - Pitkin Volunteer Fire Dept Fee	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00							
32			5020 - Building Inspector Fee	\$ 1,000.00	\$ -	\$ 1,000.00							
33			5030 - Service Provided - Sanitarian	\$ 300.00	\$ 50.00	\$ 150.00							
34			5040 - Service Provided - Mayor	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00							
35			5050 - Service Provided - Town Trustee	\$ 1,800.00	\$ -	\$ 1,800.00							
36			5060 - Service Provided - Legal	\$ 12,000.00	\$ 6,975.00	\$ 12,000.00							
37			5070 - Service Provided - PHCA	\$ 2,357.00	\$ 2,357.00	\$ 3,900.00							
38			5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -							
39			<b>Total 5000 - Fees for Services (1099's)</b>	<b>\$ 29,307.00</b>	<b>\$ 20,032.00</b>	<b>\$ 30,700.00</b>							
40													
41	5100 - Fund - Streets												
42	5110 - Fund - Streets - Revenues												
43			5110.1 - Streets - From Fund Equity	\$ (17,531.00)	\$ 17,531.00	\$ 17,531.00							
44			5110.2 - Streets - HUTF Income	\$ (10,000.00)	\$ 9,346.69	\$ 10,000.00							
45			5110.3 - Streets - Property Tax Income	\$ (3,995.00)	\$ 3,995.00	\$ -							
46			5110.4 - Streets - License Revenue	\$ (300.00)	\$ 531.33	\$ 300.00							
47			5110.5 - Streets - From General Fund	\$ -	\$ -	\$ -							
48			5110.6 - Streets - Other Income	\$ -	\$ 2,995.41	\$ -							
49			<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ (31,826.00)</b>	<b>\$ 34,399.43</b>	<b>\$ 27,831.00</b>							
50	5160 - Fund - Streets - Expenses											0	
51			5160.1 - Streets - Maintenance Expenses	\$ 11,500.00	\$ 2,737.46	\$ 6,000.00							
52			5160.2 - Streets - Snow Plowing Expense	\$ 18,000.00	\$ 9,330.00	\$ 25,000.00							
53			5160.3 - Streets - Ditches Expenses	\$ 2,326.00	\$ 400.00	\$ 2,000.00							
54			5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -							
55			5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ 3,100.56	\$ -							
56			<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 31,826.00</b>	<b>\$ 15,568.02</b>	<b>\$ 33,000.00</b>							
57			<b>Total 5100 - Fund - Streets</b>	<b>\$ -</b>									
58													

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3													
4					2019 Proposed Budget		2019 YTD (8-30-2019)		2020 Proposed Budget		2020 Proposed Budget		2020 Proposed Budget
59				<b>5200 - Fund - Town Hall</b>									
60				<b>5210 - Fund - Town Hall Revenues</b>									
61				5210.1 - Town Hall - From Fund Equity	\$ -		\$ -						
62				5210.2 - Town Hall - Property Tax Income	\$ (3,995.00)		\$ 3,995.00		\$ (3,995.00)				
63				5210.3 - Town Hall - Fundraising Income	\$ (800.00)		\$ -		\$ (800.00)				
64				5210.4 - Town Hall - Donations	\$ -		\$ 326.00		\$ -				
65				5210.5 - Town Hall - From General Fund	\$ (2,000.00)		\$ 2,000.00		\$ (2,000.00)				
66				5210.6 - Town Hall - Other Income	\$ (350.00)		\$ -		\$ -				
67				5210.7 - Town Hall - From Capital Improv	\$ -		\$ -		\$ -				
68				<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ (7,145.00)</b>		<b>\$ 6,321.00</b>		<b>\$ (6,795.00)</b>				
69				<b>5260 - Fund - Town Hall Expenses</b>									
70				5260.1 - Town Hall - Repairs/Maintenance	\$ 300.00		\$ 70.98						
71				5260.2 - Town Hall - Utilities	\$ 1,000.00		\$ 266.77						
72				5260.3 - Town Hall - Fundraising Exp	\$ 400.00		\$ -						
73				5260.4 - Town Hall - Capital Improvement	\$ 3,350.00		\$ -						
74				<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 5,050.00</b>		<b>\$ 337.75</b>						
75				<b>Total 5200 - Fund - Town Hall</b>	<b>\$ (2,095.00)</b>								
76													
77													
78				<b>5600 - Fund - Capital Improvements</b>									
79				<b>5610 - Capital Improvements Revenues</b>									
80				5610.1 - Cap Improv - From Fund Equity	\$ -								
81				5610.2 - Cap Improv - From General Fund	\$ (500.00)		\$ (500.00)		\$ (500.00)				
82				5610.6 - Cap Improvement - Other Income	\$ -								
83				<b>Total 5610 - Capital Improvements Revenues</b>	<b>\$ (500.00)</b>		<b>\$ (500.00)</b>		<b>\$ 500.00</b>				
84				<b>5660 - Fund - Capital Improvements Exp</b>									
85				5660.1 - Capital Improvements Expenses	\$ 500.00		\$ -		\$ 500.00				
86				5660.6 - Fund - Capital Improvements Exp	\$ -		\$ -		\$ -				
87				<b>Total 5660 - Fund - Capital Improvements</b>	<b>\$ 500.00</b>		<b>\$ -</b>		<b>\$ 500.00</b>				
88				<b>Total 5600 - Fund - Capital Improvements</b>	<b>\$ -</b>		<b>\$ 500.00</b>						
89													
90				<b>6001 - Accounting</b>	<b>\$ 2,000.00</b>		<b>\$ 780.00</b>		<b>\$ 4,500.00</b>				
91													
92				<b>6005 - Bank Service Charges</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>				
93													
94				<b>6015 - Dues, Fees &amp; Licenses</b>	<b>\$ 800.00</b>		<b>\$ 747.53</b>		<b>\$ 800.00</b>				
95													
96				<b>6020 - Election Expenses</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,000.00</b>				
97													
98				<b>6100 - Insurance</b>									
99				6101 - Insurance - Workers Comp	\$ 1,333.00		\$ 1,338.00		\$ 1,350.00				
100				6102 - Insurance - Property & Casualty	\$ 2,710.00		\$ 2,709.60		\$ 2,710.00				
101				6100 - Insurance - Other	\$ 100.00		\$ 93.50		\$ 100.00				
102				<b>Total 6100 - Insurance</b>	<b>\$ 4,143.00</b>		<b>\$ 4,141.10</b>		<b>\$ 4,160.00</b>				
103													
104				<b>6300 - Office Supplies &amp; Postage</b>	<b>\$ 800.00</b>		<b>\$ 449.46</b>		<b>\$ 800.00</b>				
105													
106				<b>6500 - Payroll Tax Expense</b>									
107				6510 - FICA & Medicare Expense	\$ 1,000.00		\$ 509.32		\$ 1,500.00				
108				6520 - Colorado Unemployment Expense	\$ 40.00		\$ 23.32		\$ 80.00				
109				6530 - Federal Unemployment Expense	\$ -		\$ -		\$ -				
110				6500 - Payroll Tax Expense - Other	\$ -		\$ -		\$ -				
111				<b>Total 6500 - Payroll Tax Expense</b>	<b>\$ 1,040.00</b>		<b>\$ 532.64</b>		<b>\$ 1,580.00</b>				
112													
113				<b>6580 - Public Works</b>	<b>\$ 1,800.00</b>		<b>\$ 480.00</b>		<b>\$ 400.00</b>				

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4						2019 Proposed Budget		2019 YTD (8-30-2019)		2020 Proposed Budget		2020 Proposed Budget		2020 Proposed Budget
114														
115					<b>6600 - Publishing &amp; Recording Costs</b>	\$ 300.00		\$ 99.84		\$ 300.00				
116														
117					<b>6700 - Repairs &amp; Maintenance</b>	\$ -		\$ -		\$ -				
118														
119					<b>6900 - Wages</b>									
120					6900.1 - Wages - Town Clerk	\$ 9,600.00		\$ 6,657.60		\$ 9,600.00				
121					6900.2 - Wages - Other	\$ -		\$ -						
122					<b>Total 6900 - Wages</b>	\$ 9,600.00		\$ 6,657.60		\$ 3,600.00				
123					<b>6950 - Zoning Expenses</b>	\$ 100.00		\$ -		\$ 100.00				
124					<b>6960 - Environmental Health</b>	\$ -		\$ -		\$ 100.00				
125					<b>Total Expenses</b>	\$ 49,890.00		\$ 33,920.17		\$ 47,940.00				
126					<b>Net Ordinary Income (Loss) before Interest</b>	\$ 1,710.00		\$ 6,147.91		\$ 3,185.00				
127														
128														
129					<b>Other Income/Expense</b>									
130					<b>Other Income</b>									
131					<b>7010 - Interest Earned</b>									
132					7011 - Interest Earned - Operating	\$ (5.00)		\$ (2.45)		\$ (5.00)				
133					7012 - Interest Earned - CSAFE	\$ (1,200.00)		\$ (1,854.88)		\$ (2,600.00)				
134					7014 - Interest Earned - GSL Certifica	\$ -		\$ -						
135					7015 - Interest Earned - 1st Internet Bank	\$ (2,400.00)		\$ (1,667.90)		\$ (2,400.00)				
136					7016 - Interest - Other	\$ -		\$ -						
137					<b>Total 7010 - Interest Earned</b>	\$ (3,605.00)		\$ (3,525.23)		\$ (5,005.00)				
138														
139					<b>NET INCOME (LOSS)</b>	\$ 5,315.00		\$ 9,673.14		\$ 3,048.00				