

## Town of Pitkin

Income and Expenditures YTD September 30, 2017

Budget  
2017

Actuals  
YTD Sept 30, 2017

<b>General Fund</b>
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***Taxes/Fees***

County Sales Tax	\$ 3,000.00	\$ 2,971.56
Current Taxes	\$ 12,394.00	\$ 12,037.98
Franchise Fee Revenue	\$ -	\$ 667.24
Specific Ownership Tax Revenue	\$ 800.00	\$ 987.75
Town Sales Tax	\$ 22,000.00	\$ 16,193.28
<b>Total Income Taxes/Fees</b>	<b>\$ 38,194.00</b>	<b>\$ 32,857.81</b>

***Building***

Building permit revenue	\$ 3,000.00	\$ 2,639.40
OWTS permit revenue	\$ 300.00	\$ 450.00
<b>Total Income Building</b>	<b>\$ 3,300.00</b>	<b>\$ 3,089.40</b>

***Other Income***

Business Licenses	\$ 50.00	\$ 30.00
Interest Revenues	\$ 500.00	\$ 865.33
Miscellaneous Revenue	\$ -	\$ 42.75
Septic Inspection surcharge	\$ -	\$ 80.00
<b>Total Other Income</b>	<b>\$ 550.00</b>	<b>\$ 1,018.08</b>

<b>Total Income</b>	<b>\$ 42,044.00</b>	<b>\$ 36,965.29</b>
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Description	Budget 2017	Actuals YTD Sept 30, 2017
<b>Administration-Personnel</b>		
Salary Elected Officials	\$ 5,400.00	\$ 3,625.00
Building Inspector	\$ 1,000.00	\$ 400.00
Town Clerk/Treasurer Salary	\$ 11,800.00	\$ 7,303.41
Payroll Taxes/Unemployment Ins.	\$ 1,800.00	\$ 407.32
Workman's Comp/VAMP	\$ 1,408.00	\$ 1,403.75
Town Attorney Salary	\$ 14,000.00	\$ 7,905.00
Audit	\$ 1,000.00	\$ 750.00
<b>Total Admin Personnel</b>	<b>\$ 36,408.00</b>	<b>\$ 21,794.48</b>

<b>Administration</b>		
Office Supplies	\$ 1,000.00	\$ 601.87
Printing & Publishing	\$ 275.00	\$ 269.70
Membership Dues/Fees	\$ 275.00	\$ 266.75
Insurance	\$ 2,567.00	\$ 2,567.00
Admin Misc	\$ 200.00	\$ 89.50
<b>Total Administration</b>	<b>\$ 4,317.00</b>	<b>\$ 3,794.82</b>

**Zoning**

Zoning Expenses	\$ 500.00	\$ -
<b>Total Zoning</b>	<b>\$ 500.00</b>	<b>\$ -</b>

**Public Works**

Public Restroom rental	\$ 2,500.00	\$ 1,920.00
<b>Total Public Works</b>	<b>\$ 2,500.00</b>	<b>\$ 1,920.00</b>

<b>Total Expenses</b>	<b>\$ 43,725.00</b>	<b>\$ 27,509.30</b>
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**General Fund Reserves**

TABOR Requirement	\$ 1,800.00	
<b>Total General Fund Reserves</b>	<b>\$ 1,800.00</b>	

**Cemetery Fund**

<b>Total Cemetery Income</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
Maintenance	\$ 3,200.00	\$ 2,965.00
<b>Total Cemetery Expenditures</b>	<b>\$ 3,200.00</b>	<b>\$ 2,965.00</b>

**Town Hall Fund**

Mill Levy Income	\$ 4,169.00	\$ 4,169.00
<b>Total Town Hall Income</b>	<b>\$ 4,169.00</b>	<b>\$ 4,169.00</b>

Repairs, Maintenance, Utilities	\$ 18,500.00	\$ 8,605.19
<b>Total Town Hall Expenditures</b>	<b>\$ 18,500.00</b>	<b>\$ 8,605.19</b>

**Street Fund**

HUTF Income	\$ 8,500.00	\$ 5,588.04
Additional License Revenue	\$ 600.00	\$ 516.50
<b>Total Street Fund Income</b>	<b>\$ 9,100.00</b>	<b>6,104.54</b>
Street Maintenance	\$ 11,000.00	11,263.46
Ditches/Water	\$ 2,326.00	1,355.37
<b>Total Street Fund Expense</b>	<b>\$ 13,326.00</b>	<b>12,618.83</b>

**Parks & Rec**

Annual CTF Receipts	\$ 300.00	\$ 464.93
Interest	\$ 30.00	\$ 85.62
<b>Total CTF Income</b>	<b>\$ 330.00</b>	<b>550.55</b>
Transfer from General Fund - restrooms	\$ 1,000.00	\$ 1,000.00
Fundraising - Parks & Rec	\$ 4,500.00	\$ 3,125.00
Grant money received	\$ -	\$ 2,611.00
Transfer from CTF Reserve	\$ 12,000.00	\$ -
<b>Total Parks &amp; Rec Income</b>	<b>\$ 17,830.00</b>	<b>\$ 7,286.55</b>
Playground maintenance	\$ 2,000.00	\$ -

New playground	\$ 15,000.00	\$ 4,034.39
<b>Total Parks &amp; Rec Expenditures</b>	<b>\$ 17,000.00</b>	<b>\$ 4,043.39</b>