Clean UP
Finish UP
BUILD UP

2018 Annual Budget
# 2018 Town Of Bennett Budget

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<td>Water Capital Fund</td>
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<td>Storm Drainage Impact Fee Fund</td>
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<td>Transportation Facilities Impact Fee Fund</td>
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<td>Water Fund</td>
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<td>Waste Water Fund</td>
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<tr>
<td>Bennett Days</td>
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</table>
RESOLUTION NO. 692-17

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE TAX YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF BENNETT, COLORADO, FOR THE 2018 BUDGET YEAR

WHEREAS, the Board of Trustees of the Town of Bennett has adopted the 2018 Annual Budget in accordance with the Local Government Budget Law, on December 12, 2017; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $329,608; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is $-0-; and

WHEREAS, the 2017 valuation for assessment for the Town of Bennett as certified by the Adams County Assessor is $21,659,500; and

WHEREAS, the 2017 valuation for assessment for the Town of Bennett as certified by the Arapahoe County Assessor is $5,922,780; and

WHEREAS, the mill levy is set in accordance with the applicable provisions of the Colorado Constitution and Colorado Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Bennett during the 2018 budget year, there is hereby levied a tax of 11.950 mills upon each dollar of the total valuation for the assessment of all taxable property within the Town for the year 2017.

Section 2. That for the purpose of meeting payments for bonded indebtedness and interest of the Town of Bennett during the 2018 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2017.

Section 3. That the Town Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Adams County, Colorado and to the County Commissioners of Arapahoe County, Colorado, the mill levies for the Town of Bennett as herein determined and set.

Section 4. All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, AND ADOPTED THIS 12TH DAY OF DECEMBER 2017.
ATTEST:

Lynette White, CMC
Town Clerk
RESOLUTION NO. 691-17

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF BENNETT, COLORADO FOR THE 2018 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the 2018 Annual Budget in accordance with the Local Government Budget Law, on December 12, 2017; and

WHEREAS, the Board of Trustees has made provisions therein for in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues as provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated, for the fiscal year beginning January 1, 2018:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Operating Expenses</th>
<th>Contingency</th>
<th>Debt Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$3,328,685</td>
<td>106,145</td>
<td>100,840</td>
<td>$3,535,670</td>
</tr>
<tr>
<td>WATER FUND</td>
<td>$949,610</td>
<td>344,000</td>
<td>184,515</td>
<td>$1,478,125</td>
</tr>
<tr>
<td>WASTE WATER FUND</td>
<td>$594,420</td>
<td>10,380</td>
<td>264,860</td>
<td>$869,660</td>
</tr>
<tr>
<td>ROAD AND BRIDGE FUND</td>
<td>$180,070</td>
<td>27,320</td>
<td>-0-</td>
<td>$207,390</td>
</tr>
</tbody>
</table>

Page 1 of 5
SALES TAX CAPITAL IMPROVEMENT FUND
Current Operating Expenses $ 729,260
Contingency -0-
Debt Service 360,300
TOTAL RESTRICTED STREET $ 1,089,560

CONSERVATION TRUST FUND
Current Operating Expenses $ 17,045
Contingency -0-
Debt Service -0-
TOTAL CONSERVATION TRUST FUND $ 17,045

ADAMS COUNTY OPEN SPACE FUND
Current Operating Expenses $ 25,000
Contingency 1,780
Debt Service -0-
TOTAL ADAMS COUNTY OPEN SPACE FUND $ 26,780

ARAPAHOE COUNTY OPEN SPACE FUND
Current Operating Expenses $ 43,969
Contingency -0-
Debt Service -0-
TOTAL ARAPAHOE COUNTY OPEN SPACE FUND $ 43,969

MOUNT VIEW CEMETERY FUND
Current Operating Expenses $ 10,780
Contingency -0-
Debt Service -0-
TOTAL MOUNT VIEW CEMETERY FUND $ 10,780

RESERVE FUND
Current Operating Expenses $ -0-
Contingency -0-
Debt Service -0-
TOTAL RESERVE FUND $ -0-

GRANTS
Current Operating Expenses $ 670,000
Contingency -0-
Debt Service -0-
TOTAL GRANT FUND $ 670,000

CAPITAL IMPROVEMENT FUND
Current Operating Expenses $ 197,840
Contingency -0-
Debt Service -0-  
Capital Outlay -0-  
TOTAL CAPITAL IMPROVEMENT FUND $197,840

WATER CAPITAL FUND  
Current Operating Expenses $560,000  
Contingency -0-  
Debt Service -0-  
Capital Outlay 50,000  
TOTAL WATER CAPITAL FUND $610,000

WASTEWATER CAPITAL FUND  
Current Operating Expenses $39,000  
Contingency -0-  
Debt Service -0-  
Capital Outlay 50,000  
TOTAL WASTE WATER CAPITAL FUND $89,000

STORM DRAINAGE IMPACT FEE FUND  
Current Operating Expenses $34,000  
Contingency -0-  
Debt Service -0-  
Capital Outlay -0-  
TOTAL STORM DRAINAGE IMPACT FEE FUND $34,000
<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Operating Expenses</th>
<th>Contingency</th>
<th>Debt Service</th>
<th>Capital Outlay</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks, Recreation, and Open Space Impact Fee Fund</td>
<td>$104,705</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Facilities Impact Fee Fund</td>
<td>$120,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Transportation Facilities Impact Fee Fund</td>
<td>$100,000</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Bennett Days Fund</td>
<td>$39,380</td>
<td></td>
<td>$965</td>
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<td>$40,345</td>
</tr>
</tbody>
</table>

**Total Expenditures:** $9,244,869

Section 2. Within the Reserve Fund, there is hereby established and funded an Emergency Reserve Fund as required and in accordance with paragraph 5 of Section 20 to Article X, Section 20 of the Colorado Constitution.

Section 3. Any and all year-end fund balances for fiscal year 2017 are hereby carried forward to their respective funds for fiscal year 2018.

Section 4. All prior resolutions or parts of such resolutions, codes or parts of codes in conflict with the provisions of this resolution are hereby repealed.
INTRODUCED, READ, AND ADOPTED THIS 12TH DAY OF DECEMBER 2017.

Royce D. Pindell
Mayor, Town of Bennett

ATTEST:

Lynette White, CMC
Town Clerk
RESOLUTION NO. 690-17

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF BENNETT, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018 AND ADOPTING THE TOWN OF BENNETT SCHEDULE OF FEES

WHEREAS, the Board of Trustees of the Town of Bennett has appointed Rachel A. Summers, Town of Bennett Treasurer, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Rachel A. Summers, Treasurer, has submitted a proposed budget and schedule of fees to this governing body on October 17, 2017, for its consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the Local Government Budget Law of Colorado, said proposed budget was open for inspection by the public at a designated place and a public hearing was held December 12, 2017, and electors of the Town were given an opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>$3,535,670</td>
</tr>
<tr>
<td>WATER FUND</td>
<td>1,478,125</td>
</tr>
<tr>
<td>WASTE WATER FUND</td>
<td>869,660</td>
</tr>
<tr>
<td>ROAD AND BRIDGE FUND</td>
<td>207,390</td>
</tr>
<tr>
<td>SALES TAX CAPITAL IMPROVEMENT FUND</td>
<td>1,089,560</td>
</tr>
<tr>
<td>CONSERVATION TRUST FUND</td>
<td>17,045</td>
</tr>
<tr>
<td>ADAMS COUNTY OPEN SPACE FUND</td>
<td>26,780</td>
</tr>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE FUND</td>
<td>43,969</td>
</tr>
<tr>
<td>MOUNT VIEW CEMETERY FUND</td>
<td>10,780</td>
</tr>
<tr>
<td>RESERVE FUND</td>
<td>-0-</td>
</tr>
<tr>
<td>GRANTS</td>
<td>670,000</td>
</tr>
<tr>
<td>CAPITAL IMPROVEMENT FUND</td>
<td>197,840</td>
</tr>
<tr>
<td>WATER CAPITAL FUND</td>
<td>610,000</td>
</tr>
<tr>
<td>WASTEWATER CAPITAL FUND</td>
<td>89,000</td>
</tr>
<tr>
<td>STORM DRAINAGE IMPACT FEE FUND</td>
<td>34,000</td>
</tr>
<tr>
<td>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</td>
<td>104,705</td>
</tr>
<tr>
<td>PUBLIC FACILITIES IMPACT FEE FUND</td>
<td>120,000</td>
</tr>
<tr>
<td>TRANSPORTATION FACILITIES IMPACT FEE FUND</td>
<td>100,000</td>
</tr>
</tbody>
</table>
Section 2. That the estimated revenues for each fund are as follows:

**GENERAL FUND**
- From unappropriated surpluses and reserves: $-0-$
- From sources other than general property tax: $3,206,427$
- From general property tax levy: $329,243$
- **TOTAL GENERAL FUND REVENUES**: $3,535,670$

**WATER FUND**
- From unappropriated surpluses and reserves: $402,940$
- From sources other than general property tax: $1,075,185$
- From general property tax levy: $-0-$
- **TOTAL WATER FUND REVENUES**: $1,478,125$

**WASTE WATER FUND**
- From unappropriated surpluses and reserves: $-0-$
- From sources other than general property tax: $974,770$
- From general property tax levy: $-0-$
- **TOTAL WASTE WATER FUND REVENUES**: $974,770$

**ROAD AND BRIDGE FUND**
- From unappropriated surpluses and reserves: $-0-$
- From sources other than general property tax: $207,390$
- From general property tax levy: $-0-$
- **TOTAL ROAD AND BRIDGE FUND REVENUES**: $207,390$

**TOTAL EXPENDITURES**: $9,244,869$
<table>
<thead>
<tr>
<th>Fund</th>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALES TAX CAPITAL IMPROVEMENT FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
<td>$-0-</td>
</tr>
<tr>
<td></td>
<td>From sources other than general property tax</td>
<td>$1,109,230</td>
</tr>
<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
</tr>
<tr>
<td><strong>TOTAL RESTRICTED STREET REVENUES</strong></td>
<td></td>
<td>$1,109,230</td>
</tr>
<tr>
<td><strong>CONSERVATION TRUST FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
<td>$3,655</td>
</tr>
<tr>
<td></td>
<td>From sources other than general property tax</td>
<td>$13,390</td>
</tr>
<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
</tr>
<tr>
<td><strong>TOTAL CONSERVATION TRUST FUND REVENUES</strong></td>
<td></td>
<td>$17,045</td>
</tr>
<tr>
<td><strong>ADAMS COUNTY OPEN SPACE FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
<td>$-0-</td>
</tr>
<tr>
<td></td>
<td>From sources other than general property tax</td>
<td>$26,780</td>
</tr>
<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
</tr>
<tr>
<td><strong>TOTAL ADAMS COUNTY OPEN SPACE FUND REVENUES</strong></td>
<td></td>
<td>$26,780</td>
</tr>
<tr>
<td><strong>ARAPAHOE COUNTY OPEN SPACE FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
<td>$34,184</td>
</tr>
<tr>
<td></td>
<td>From sources other than general property tax</td>
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<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
</tr>
<tr>
<td><strong>TOTAL ARAPAHOE COUNTY OPEN SPACE REVENUES</strong></td>
<td></td>
<td>$43,969</td>
</tr>
<tr>
<td><strong>MOUNT VIEW CEMETERY FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
<td>$3,885</td>
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<tr>
<td></td>
<td>From sources other than general property tax</td>
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<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
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<tr>
<td><strong>TOTAL MOUNT VIEW CEMETERY FUND</strong></td>
<td></td>
<td>$10,780</td>
</tr>
<tr>
<td><strong>RESERVE FUND</strong></td>
<td>From unappropriated surpluses and reserves</td>
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<tr>
<td></td>
<td>From sources other than general property tax</td>
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<tr>
<td></td>
<td>From general property tax levy</td>
<td>$-0-</td>
</tr>
<tr>
<td><strong>TOTAL RESERVE FUND</strong></td>
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<td>$46,820</td>
</tr>
<tr>
<td>Fund</td>
<td>From unappropriated surpluses and reserves</td>
<td>From sources other than general property tax</td>
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<tr>
<td><strong>GRANTS</strong></td>
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<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>670,000</td>
<td></td>
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<tr>
<td>From general property tax levy</td>
<td></td>
<td></td>
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<tr>
<td><strong>TOTAL GRANT REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CAPITAL IMPROVEMENT FUND</strong></td>
<td></td>
<td></td>
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<tr>
<td>From unappropriated surpluses and reserves</td>
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</tr>
<tr>
<td>From sources other than general property tax</td>
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<tr>
<td>From general property tax levy</td>
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<tr>
<td><strong>TOTAL CAPITAL IMPROVEMENT REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>WATER CAPITAL FUND</strong></td>
<td></td>
<td></td>
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<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>1,237,000</td>
<td></td>
</tr>
<tr>
<td>From general property tax levy</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL WATER CAPITAL REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>WASTEWATER CAPITAL FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>629,300</td>
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</tr>
<tr>
<td>From general property tax levy</td>
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</tr>
<tr>
<td><strong>TOTAL WASTE WATER CAPITAL REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>STORM DRAINAGE IMPACT FEE FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>3,175</td>
<td></td>
</tr>
<tr>
<td>From general property tax levy</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL STORM DRAINAGE IMPACT FEE FUND REVENUES</strong></td>
<td>$ 34,000</td>
<td></td>
</tr>
<tr>
<td><strong>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>23,195</td>
<td></td>
</tr>
<tr>
<td>From general property tax levy</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC FACILITIES IMPACT FEE FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From sources other than general property tax</td>
<td>117,580</td>
<td></td>
</tr>
<tr>
<td>From general property tax levy</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC FACILITIES IMPACT FEE FUND REVENUES</strong></td>
<td>$ 120,000</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACILITIES IMPACT FEE FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From unappropriated surpluses and reserves</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
From sources other than general property tax  
From general property tax levy  
TOTAL TRANSPORTATION FACILITIES IMPACT FEE FUND REVENUES $ 185,650

BENNETT DAYS FUND  
From unappropriated surpluses and reserves $ 4,345  
From sources other than general property tax 36,000  
From general property tax levy -0-  
TOTAL BENNETT DAYS FUND $ 40,345

TOTAL REVENUES $ 10,918,159

Section 3. That the budget as submitted, amended, and herein above summarized by fund, a copy of which is attached as Attachment “A” hereto and incorporated herein by this reference, is hereby approved and adopted as the budget for the Town of Bennett for the 2018 fiscal year.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records for the Town of Bennett.
Section 5. The following appropriations made in Resolutions Nos. 648-16 for Fiscal Year 2017 shall be carried forward into Fiscal Year 2018:
   a. From the Water Fund, the net amount of thirty three thousand nine hundred fifty five dollars

Section 6. That the Town of Bennett Schedule of Fees is created and a copy of which is attached as Attachment “B” hereto and incorporated herein by this reference, is hereby approved and adopted. The fees and charges set by this resolution shall be effective January 1, 2018, and may thereafter be amended from time to time by resolution of the Board of Trustees.

Section 7. That the Town of Bennett Schedule of Fees hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records for the Town of Bennett.

INTRODUCED, READ, AND ADOPTED THIS 12TH DAY OF DECEMBER 2017.

[Signature]
Royce D. Pindell
Mayor, Town of Bennett

[Signature]
Lynette White, CMC
Town Clerk

[Town of Bennett Seal]
HISTORY

The Town of Bennett is a statutory town located in both Adams and Arapahoe Counties. The Town is governed by a Board of Trustees elected for four year terms. Bennett was incorporated on January 22, 1930.

Our local historical society has done a great deal of research to dig into the origins of our town. Documents from the Bureau of Land Management show that four Bennet brothers (Hiram, John, Uriah and one un-named brother) filed homestead papers in 1862 for two sections (34 and 24) now in the town Bennett. These two sections were adjacent diagonally on the north and south to the current location of the Post Office in Bennett and, together with other sections homesteaded by the Bennet brothers, formed the Bennet Ranch.

One of these brothers, Hiram Pitt Bennet, was a respected judge in the early territory of Colorado. Mr. Bennet was elected the first Territorial Representative for Colorado in 1862 and was instrumental in obtaining statehood for Colorado. Mr. H. P. Bennet went on to become the third Postmaster of Denver in 1869 and began developing a method of delivering mail to all the new pioneer people in rural areas. Through the years the English name of Bennet was Americanized to Bennett, first noted in railroad records; thus the town name evolved from the old Bennet Ranch.

The Town of Bennett was not incorporated until 1930, but long before that time, the family that originally homesteaded the town and for whom the town was named were leaders in the development of the state of Colorado and in forging communications for the original settlers of the area.

INTRODUCTION

We are pleased to present to the Mayor, Board of Trustees, and the residents, the 2018 Budget for the Town of Bennett Colorado. The complete 2018 budget will be filed with the State of Colorado on January 31, 2018 as well as posted to the Town of Bennett website. This budget represents our continued commitment to prudent fiscal management, and has proposed several innovations in the organization of government, thereby advancing our ongoing efforts to continuously improve the efficient and effective delivery of Town services.

Adoption of the Annual Budget is an important policy action of the Town Board each year. The document serves as a means to allocate resources to a variety of Town programs and priorities, and to protect the community’s physical security, enhance the community’s quality of life, and to maintain and develop the Town's facilities and infrastructure. Once adopted by the Board, the budget establishes the direction for all Town departments and services for the coming year.

The 2018 Budget provides for projected fund balances that meet or exceed the long-range financial plan to position the Town in steady financial progress. The 2018 budget is balanced for ALL funds. In this case balanced means that Sources of Funds (Revenues and Fund Balance) is equal to or greater than Uses of Funds (Expenditures and Transfers).

<table>
<thead>
<tr>
<th>SUMMARY OF FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sources of Funds              $ 10,918,159</td>
</tr>
<tr>
<td>Uses of Funds                  $ 9,244,869</td>
</tr>
<tr>
<td>Budgeted FTE                   25</td>
</tr>
</tbody>
</table>
The Board of Trustees of the Town of Bennett has appointed Rachel Summers, Town of Bennett Treasurer, to prepare and submit a proposed 2018 Budget to our governing body on December 12, 2017 for annual appropriation of sums of money to the various funds, in the amounts and for the purposes set forth by resolutions 690-17, 691-17, and 692-17.

This budget message is a synopsis of some of the key aspects of the 2018 Budget. The Town establishes a budget for nineteen separate funds or accounting divisions and report using modified accrual accounting. The operation for the Town can be narrowed down to three major fund groupings: General Fund, Special Revenue Funds, and Enterprise Funds. The largest fund in 2018 will be the Special Revenue Funds, which provides a total of $4,929,594 in funding. Majority of this revenue source is the anticipated impact funds related to increased development in 2018. The Enterprise Funds for the water distribution and sanitation services make up $2,452,895 of the revenue sources. Finally, the General Fund provides $3,535,670 in funding towards the majority of services available to Town residents through the Town’s fourteen departments. The total budget for 2017 revenues is $10,918,159; of which $477,799 are from unappropriated surplus or reserve fund balance and $10,440,360 from revenue sources. The Town of Bennett will be appropriating $9,244,869 for 2018 expenditures; therefore, our projected net balance of revenues over expenditures is a positive $1,673,290.

We have based the development of the proposed budget on the Town Board vision and priorities that were established in 2017. Our budget preparation was also guided by the Town Board financial policies and the following budget principles:

- Balance the budget, current revenues and current expenses and maintain acceptable reserve levels;
- Make decisions in the 2018 budget that continues to reset the Town’s financial plan and creates a foundation to maintain a balanced budget in future years;
- Provide the highest quality of services within the limitations of our current resources;
- Actual and forecasted 2017 revenues and expenditures;
- Future economic outlook;
- Goals and objectives of the Board;
- Commitment to provide services that are in the best interests of the residents;

- Town Slogan; “Welcome Neighbors”
- Town Motto; “Building on the past... preparing for the future”
- Core Values;
- Board Mission Statement; “The Town Board of Trustees will proactively manage community needs to develop the Town of Bennett into one of the premier ‘rural town centers’ of Colorado, providing optimum levels of service to our citizens.”
- Mission Statement;
TAX RATES

The Town’s property tax rate is 11.95 mills.

The Town’s sales tax rate is 4 percent, with 1 percent being restricted to the sales tax capital improvement fund. The 3 percent of sales tax is the largest revenue source for the Town general fund. The sales tax rates collected in Bennett is as follows:

<table>
<thead>
<tr>
<th>Tax</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Sales Tax</td>
<td>2.9%</td>
</tr>
<tr>
<td>Adams County Sales Tax</td>
<td>0.75%</td>
</tr>
<tr>
<td>Arapahoe County Sales Tax</td>
<td>0.25%</td>
</tr>
<tr>
<td>Town of Bennett Sales Tax</td>
<td>4.0%</td>
</tr>
</tbody>
</table>

TOWN AMENITIES

Water

Water system

The Town owns and operates two water systems each of which relies upon groundwater to supply all of its water needs. The NWS services the entire Town with the exception of the Antelope Hills subdivision (SWS). Both systems provide potable water service for indoor domestic use and irrigation.

Water supply

The Town’s NWS is supplied by six groundwater wells drilled in the Denver Basin Aquifers. Beneath the Town, the Denver Basin Aquifers consist of the Denver aquifer, Arapahoe aquifer and the Laramie FoxHills aquifer. The Town operates wells in the Arapahoe and Laramie Fox-Hills aquifers. The NWS is comprised of Wells 3, 4, 5, 6, 7, and 8. The Town's SWS is supplied by four groundwater wells drilled in the Denver Basin Aquifers. The SWS is comprised of Wells 9, 10, 11 and 13.

The Town utilizes a contract operator, Pure Cycle, who operates and maintains the Town’s water and wastewater infrastructure. The latest reports from Pure Cycle for these activities indicate that routine maintenance programs are being established for emergency generators, wells and other infrastructure. The reports also identify improper operation and automation of wells and injection points for chlorine disinfection with an on-going need to fix and repair infrastructure that is either improperly installed or is at the end of its useful life. As a part of the Town’s operation and maintenance program, the existing water storage tanks have been inspected to identify issues of concern and areas that need attention. The recommendations from the inspection are intended to assist the Town with the proper operation and maintenance of the Tanks that will enable Town to provide an adequate level of service to residents as well as maintain compliance with federally mandated regulations for potable water systems. The 2016 water storage tank project has identified the need and created a capital replacement plan for our at grade storage tank. This storage at grade storage tank will begin design and construction in 2018.

Wastewater

The Town is comprised of two types of wastewater collection/ treatment systems - each of which is dedicated to a different area within the community. The North Wastewater System (NWWS) is a centralized wastewater collection system and treatment plant and serves areas North of I-70. The South Wastewater System (SWWS) is comprised of privately owned on-site wastewater treatment systems (OWTS) more commonly known as septic systems.

The NWWS is a centralized wastewater treatment facility that collects sewage from areas of Town that are located North of I-70. The existing WWTF underwent upgrades in 2006 which converted the existing lagoon treatment system to an Advanced Integrated Pond System (AIPS) to increase its treatment capacity. The collection system for this area is primarily a gravity system with a total of two lift stations.

In 2017 the Town began construction of the Town’s New Wastewater Treatment Plant (WWTP). The new facility will replace the existing lagoon treatment facility with an SBR activated sludge treatment system able to meet stricter effluent discharge requirements.
Roadways

The Town completed a full-scale return of all Town of Bennett asphalt streets, and completed selective panel replacements for the concrete portions of the work in old town. Overall, the Town replaced approximately 14 miles of roads, and used rejuvenation products (chip seal, slurry seal) on 3 miles of Kiowa Bennett Road. The project started in late spring 2016 and was wrapped up in 2017 with the completion of six major intersections that connect into CDOT roadways. These updates include improved drainage and ADA ramps.

In 2018, the Town will complete safety repairs to Kiowa Bennett Roads, through a CDOT grant. This improvement will include structural crack repair and shoulder work. This project is scheduled to start in summer of 2018 and will wrap up end of 2019.

Arts, Culture and Events

The Town's emphasis for youth programs, hosted events, and projects has been sought as an objective for our growth and commitment to the community. The following current programs and events brought many users from the I-70 corridor and Denver area to Bennett, and more specifically Trupp Park. These programs provide youth and family interaction and we look forward to accumulative growth and future development in subsequent years.

- Farmers and Artisans Market (Summer/Fall Weekends)
- Backpacks to Briefcase (January)
- Bennett Community Clean-Up Day (May)
- State of the Town (July)
- Engage, Shape, Build Public Input Meetings (April, July, November)
- Annual Bennett Days Celebration (September)
- Veterans Day Celebration (November)
- Holidays on the Plains (December)
DIRECTORY

Town Hall ........................................................................................................................................ 355 4th Street
Town Hall Main .................................................................................................................................. 303.644.3249
Town Hall Fax .................................................................................................................................... 303.644.4125

Public Works ........................................................................................................................................ 365 Palmer Avenue
Hotline .................................................................................................................................................. 303.644.5184
Public Works Fax .................................................................................................................................. 303.644.5185

Buildings
North Shop ............................................................................................................................................. 47300 County Road 38
Muegge House ...................................................................................................................................... 401 South 1st Street
Bennett Community Center ................................................................................................................. 1100 West Colfax Avenue
Mont View Cemetery ............................................................................................................................ Highway 79 & County Road 38

Parks
Trupp Park ............................................................................................................................................. 105 West Palmer Avenue
Brothers 4 Park ...................................................................................................................................... Intersection of Kiowa & Ash Street
Bennett Regional Park & Open Space .................................................................................................. 600 Antelope Drive West
Civic Center Park .................................................................................................................................... 401 South First Street
Field of Dreams ...................................................................................................................................... 1051 Washington Way
Centennial Park ...................................................................................................................................... Hancock Court
Community Park ....................................................................................................................................... 600 Palmer Avenue

Town Website ......................................................................................................................................... www.townofbennett.org
BOARD OF TRUSTEES

Pindell, Royce ................................................................. Mayor
Term Expires 4/2020
Town Email .................................................................................. RPindell@Bennett.co.us

Pulliam, Rich ................................................................. Mayor Pro-Tem
Term Expires 4/2020
Town Email .................................................................................. RPulliam@Bennett.co.us

Vittum, Larry ................................................................. Trustee
Term Expires 4/2018
Town Email .................................................................................. LVittum@Bennett.co.us

Harrell, Darvin ................................................................. Trustee
Term Expires 4/2018
Town Email .................................................................................. DHarrell@Bennett.co.us

Mancuso, Neal ................................................................. Trustee
Term Expires 4/2018
Town Email .................................................................................. NMancuso@Bennett.co.us

Lee, Grider ................................................................. Trustee
Term Expires 4/2018
Town Email .................................................................................. Jlee@Bennett.co.us

Webb, Phyllis ................................................................. Trustee
Term Expires 4/2018
Town Email .................................................................................. PWebb@Bennett.co.us
PLANNING AND ZONING COMMISSION

Clark, Wayne ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. clark93042@msn.com
Pulliam, Suzette ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. suzette.pulliam@earthlink.net
Connor, Rachel ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. rglass17@law.du.edu
Owens, Dennis ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. dennis68gto@aol.com
Smith, Scott ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. rtrnrcr6@gmail.com
Bailey, Charles ........................................... Commissioner Appointment Expires 1/2019
Email .............................................................................. rfb244@esrta.com

BOARD OF ADJUSTMENT

Day, Douglas ................................................................. Appointment Expires 1/2019
Grothe, Lance ................................................................. Appointment Expires 1/2019
Henderson, Larry ................................................................. Appointment Expires 1/2019

BENNETT MUNICIPAL COURT

Day, Shawn ................................................................. Municipal Judge
Joyce, Timothy ................................................................. Municipal Judge
Lico, Joe ................................................................. Prosecuting Attorney

DEPARTMENT DIRECTORY

Administration
Stiles, Trish ................................................................. Town Administrator
Office Extension ................................................................. 1009
Email .............................................................................. TStiles@Bennett.co.us

Lind, Corren ................................................................. Assistant to the Town Administrator
Office Extension ................................................................. 1002
Email .............................................................................. CLind@Bennett.co.us
Houlberg, Taeler ........................................ Intern
Office Extension ................................................................. 1031
Email ........................................................................ T.Houlberg@Bennett.co.us

Clerk and Court
White, Lynette ................................................... Town Clerk, CMC
Town Clerk Appointed
Office Extension ................................................................. 1003
Email ........................................................................ L.White@Bennett.co.us

Hart, Christina.......................................................... Court Clerk/Administrative Assistant I
Office Extension ................................................................. 1001
Email ........................................................................ Chart@Bennett.co.us

Community Development: Code Enforcement, Animal Control, Planning and Development, Building Department
Merkle, Deb .......................................................... Community Development Manager
Office Extension ................................................................. 1017
Email ........................................................................ D.Merkle@Bennett.co.us

Aragon, Sara ........................................ Permit Technician/Administrative Assistant
Office Extension ................................................................. 1012
Email ........................................................................ S.Aragon@Bennett.co.us

Vincent, Johanna ..................................... Code Enforcement Officer
Office Extension ................................................................. 1015
Email ........................................................................ J.Vincent@Bennett.co.us

Economic Development
Rocha, Jose ............................................. Economic Development Manager
Office Extension ................................................................. 1007
Email ........................................................................ J.Rocha@Bennett.co.us

Digan, Alison ........................................ Public Relations Coordinator
Office Extension ................................................................. 1019
Email ........................................................................ A.Digan@Bennett.co.us
Administrative Services: Finance, IT, Human Resources

Summers, Rachel........................................ Deputy Town Administrator
Town Treasurer Appointed
Office Extension ........................................................................................................ 1008
Email ....................................................................................................................... RSummers@Bennett.co.us

Ruvalcaba, Danette ................................. Accountant
Office Extension ........................................................................................................ 1021
Email ....................................................................................................................... DRuvalcaba@Bennett.co.us

Eaglin, Jordan ........................................ Accounting Technician
Office Extension ........................................................................................................ 1024
Email ....................................................................................................................... JEaglin@Bennett.co.us

Weller, Jerry ........................................... Utility Billing Clerk
Office Extension ........................................................................................................ 1000
Email ....................................................................................................................... JWeller@Bennett.co.us

Public Works

Johnson, Daymon .................................. Public Works Director
Office Extension ........................................................................................................ 1005
Email ....................................................................................................................... DJohnson@Bennett.co.us

Scheidt, Gerlynn .................. Assistant to the Public Works Director
Office Extension ........................................................................................................ 1004
Email ....................................................................................................................... GScheidt@Bennett.co.us

Winburn, Jon .................. Water & Waste Water Supervisor
Office Extension ........................................................................................................ 1022
Email ....................................................................................................................... JWInburn@Bennett.co.us

Ruvalcaba, Oscar ............ Community Services Supervisor
Office Extension ........................................................................................................ 1010
Email ....................................................................................................................... ORuvalcaba@Bennett.co.us
<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Office Extension</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cowlishaw, Mark</td>
<td>Public Works Lead</td>
<td></td>
<td><a href="mailto:MCowlishaw@Bennett.co.us">MCowlishaw@Bennett.co.us</a></td>
</tr>
<tr>
<td>Martinez, Ricky</td>
<td>Public Works Maintenance Worker</td>
<td></td>
<td><a href="mailto:RMartinez@Bennett.co.us">RMartinez@Bennett.co.us</a></td>
</tr>
<tr>
<td>Wood, Rocky</td>
<td>Public Works Maintenance Worker</td>
<td></td>
<td><a href="mailto:RWood@Bennett.co.us">RWood@Bennett.co.us</a></td>
</tr>
<tr>
<td>Scherer, Robert</td>
<td>Public Works Maintenance Worker</td>
<td></td>
<td><a href="mailto:RScherer@Bennett.co.us">RScherer@Bennett.co.us</a></td>
</tr>
<tr>
<td>Diaz, Reynaldo</td>
<td>Public Works Maintenance Worker</td>
<td></td>
<td><a href="mailto:RDiaz@Bennett.co.us">RDiaz@Bennett.co.us</a></td>
</tr>
<tr>
<td>Post, Robert</td>
<td>Public Works Maintenance Worker</td>
<td></td>
<td><a href="mailto:RPost@Bennett.co.us">RPost@Bennett.co.us</a></td>
</tr>
</tbody>
</table>
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**BUDGET MESSAGE**

This detailed budget message includes; directories, descriptions of revenues and expenditures, 2018 priorities, capital improvement plan, visual aids, and accomplishments. As we continue to approach the budgeting process with transparency and constantly improving the depth, quality and clarity of budgetary information, we look forward to working with the Town Board of Trustees, staff and residents to assure the Town’s priorities are met.

**REVENUES (SOURCES OF FUNDS)**

The following table illustrates the total sources of funding (revenues) for all Town funds:

<table>
<thead>
<tr>
<th>FUND REVENUE</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>2,718,355</td>
<td>2,962,080</td>
<td>2,916,200</td>
<td>3,535,670</td>
<td>16%</td>
</tr>
<tr>
<td>ROAD AND BRIDGE FUND</td>
<td>184,105</td>
<td>167,520</td>
<td>186,570</td>
<td>207,390</td>
<td>19%</td>
</tr>
<tr>
<td>WATER FUND</td>
<td>766,535</td>
<td>848,185</td>
<td>3,407,480</td>
<td>1,075,185</td>
<td>21%</td>
</tr>
<tr>
<td>WASTE WATER FUND</td>
<td>962,440</td>
<td>7,236,885</td>
<td>8,102,900</td>
<td>974,770</td>
<td>-642%</td>
</tr>
<tr>
<td>MOUNT VIEW CEMETERY FUND</td>
<td>5,350</td>
<td>6,895</td>
<td>9,100</td>
<td>6,895</td>
<td>0%</td>
</tr>
<tr>
<td>GRANTS</td>
<td>363,755</td>
<td>756,800</td>
<td>800,555</td>
<td>670,000</td>
<td>-13%</td>
</tr>
<tr>
<td>BENNETT DAYS FUND</td>
<td>30,260</td>
<td>36,000</td>
<td>35,850</td>
<td>36,000</td>
<td>0%</td>
</tr>
<tr>
<td>CONSERVATION TRUST FUND</td>
<td>15,865</td>
<td>13,000</td>
<td>13,095</td>
<td>13,390</td>
<td>3%</td>
</tr>
<tr>
<td>ADAMS COUNTY OPEN SPACE FUND</td>
<td>27,110</td>
<td>26,000</td>
<td>25,000</td>
<td>26,780</td>
<td>3%</td>
</tr>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE FUND</td>
<td>8,910</td>
<td>9,500</td>
<td>9,209</td>
<td>9,785</td>
<td>3%</td>
</tr>
<tr>
<td>SALES TAX CAPITAL IMPROVEMENT FUND</td>
<td>6,893,450</td>
<td>647,020</td>
<td>646,800</td>
<td>1,109,230</td>
<td>42%</td>
</tr>
<tr>
<td>RESERVE FUND</td>
<td>56,030</td>
<td>26,120</td>
<td>26,120</td>
<td>46,820</td>
<td>44%</td>
</tr>
<tr>
<td>CAPITAL IMPROVEMENT FUND</td>
<td>23,055</td>
<td>1,138,250</td>
<td>1,685,300</td>
<td>446,580</td>
<td>-155%</td>
</tr>
<tr>
<td>WATER CAPITAL FUND</td>
<td>45,700</td>
<td>1,259,900</td>
<td>171,000</td>
<td>1,237,000</td>
<td>-2%</td>
</tr>
<tr>
<td>WASTEWATER CAPITAL FUND</td>
<td>9,930</td>
<td>441,740</td>
<td>3,720</td>
<td>629,300</td>
<td>30%</td>
</tr>
<tr>
<td>STORM DRAINAGE IMPACT FEE FUND</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>30,825</td>
<td>100%</td>
</tr>
<tr>
<td>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</td>
<td>1,195</td>
<td>47,270</td>
<td>22,000</td>
<td>81,510</td>
<td>42%</td>
</tr>
<tr>
<td>PUBLIC FACILITIES IMPACT FEE FUND</td>
<td>2,325</td>
<td>152,310</td>
<td>2,500</td>
<td>117,580</td>
<td>-30%</td>
</tr>
<tr>
<td>POLICE FACILITIES IMPACT FEE FUND</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>TRANSPORTATION FACILITIES IMPACT FEE FUND</td>
<td>4,085</td>
<td>270,845</td>
<td>3,500</td>
<td>185,650</td>
<td>-46%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>12,118,455</strong></td>
<td><strong>16,046,320</strong></td>
<td><strong>18,066,899</strong></td>
<td><strong>10,440,360</strong></td>
<td></td>
</tr>
</tbody>
</table>
Revenue Summary

The principal general revenue sources for the Town are sales taxes, grant revenue, water sales and property taxes. The local, state and national economies are always a consideration for projecting the revenues for the coming year. The economy for Bennett and the nation showed modest growth during 2017. Residential growth for Bennett does not exceed the national average, but has benefited from the addition of many new commercial businesses. Conservative attainable revenue estimates have been projected in all funds.

- **Sales Tax** - The General Fund anticipated sales tax revenues for 2018 are based on an economic growth projection rate of 3% over 2017 projected revenues. This increase includes anticipated new business revenue and a conservative increase for existing businesses. Sales tax equates to $2.0 million of the total $3.5 million General Fund revenues. On November 3, 2015, the Town successfully passed an additional 1.00% sales tax to be collect, retained and spent to finance the construction and maintenance of existing and planned street and other street related capital improvements within the Town. In 2017, the 1% sales tax exceeded our budget by over $15,000. This was similar to the 2016 overage therefore; the Town expects this trend to continue.

- **Water & Wastewater Sales** – In 2017, the Town took significant steps towards repairing, improving and replacing antiquated systems and infrastructure for our water and wastewater enterprises. These improvements included the completion of the Elevated Water Storage Tank and the start of construction for the New Waste Water Treatment Plant. In 2018 the Town will continue their efforts to update our systems by replacing one of our below grade storage tanks that is currently slated for decommissioning due to a full perimeter crack. The new storage tank will be above grade and will further increase water storage capabilities and system dependability for the Town. Additionally, the Town will replace several lift station to update our waste water system in anticipation of the New Waste Water Treatment Plant going online in fall of 2018. Lastly, the Town will continue our meter replacement program that helps capture lost revenue related to outdated residential meters. Although the capital improvements slated for 2018 are significant, the Town did not increase utility rates for 2018 despite what appears to be a significant decrease in revenue resulting from the Town not acquiring additional debt in this fund for 2018. The decision to hold rates for 2018 was based on the Town’s anticipation of an increase in utility users due to residential development. Furthermore, the Town secured advantageous funding for the Waste Water Treatment Plant.

- **Grant Revenue** – When viewed comprehensively, grant revenue is an ongoing effort to establish and research the highest level of resources available to us for capital improvement projects the Town cannot fund solely. Grant revenue in 2018 is projected to be $670,000 for new parks, facility improvements, roads and trails. The Town of Bennett has limited revenue sources and an abundance of capital improvement projects forthcoming. That, of course, raises the questions of where those resources will come from, and who will do the work. As the Town of Bennett works to develop other financing options in the future, the opportunity to obtain Assistance Grant Funds would supplement the cost of some of our major infrastructure projects. We have the funds available to provide match but are unable to complete the project without additional monetary support.

- **Property Tax** – Revenues in Adams and Arapahoe County assessed valuations have increased significantly for 2018, 21% in Adams County and 13% in Arapahoe County. Increased property tax revenue is very positive news for the Town as a predictor for growth in the housing market for Bennett for this assessment year. The Town anticipates continued and sustained growth in this revenue source resulting from slated residential growth.

Overall, the 2018 budget revenues represent a 16% increase over the 2017 projected revenue. This increase is reflected in the sales tax projected increase, increased residential development, and the significant increase to property tax revenue. As the next incorporated area east of Aurora, Bennett, Colorado is experiencing significant pressure from ongoing and future development. Bennett’s community leaders are visionary and willing to take bold steps to secure the Town's future. The Town has identified a 91.4 square mile “Area of Planning Interest.” Bennett’s growth intentions are reflected by its objective to introduce public improvements related to development for job creation and retention. It is becoming increasingly vital that our infrastructure improvements have the capacity to support this anticipated development.
Below is an illustration of major revenue sources for the Town of Bennett.

Below is an illustration of major revenue sources for the last three years.
Below is an illustration of the General Fund revenue sources for the Town of Bennett.

- Sales Tax: 59%
- License & Permits Revenue: 12%
- Adams County Property Tax: 7%
- Franchise & Royalty Revenue: 2%
- Other Revenues: 17%
- Arapahoe County Property Tax: 2%
- Fines & Forefeitures: 1%

Below is an illustration of the largest revenue sources for the Town.

- Sales & Use Tax: 43%
- Water & Waste Water Sales Revenue: 25%
- Developer Impact Fees: 32%
EXPENDITURES (USES OF FUNDS)

The following table illustrates the total uses of funding (expenditures) for all Town funds:

USES OF FUNDS / EXPENDITURES

<table>
<thead>
<tr>
<th>FUND EXPENDITURES</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>2,529,085</td>
<td>2,962,080</td>
<td>2,895,195</td>
<td>3,535,670</td>
<td>16%</td>
</tr>
<tr>
<td>ROAD AND BRIDGE FUND</td>
<td>314,506</td>
<td>179,385</td>
<td>238,385</td>
<td>207,390</td>
<td>14%</td>
</tr>
<tr>
<td>WATER FUND</td>
<td>1,720,835</td>
<td>1,287,525</td>
<td>3,176,385</td>
<td>1,478,125</td>
<td>13%</td>
</tr>
<tr>
<td>WASTE WATER FUND</td>
<td>812,025</td>
<td>7,160,610</td>
<td>7,752,365</td>
<td>869,660</td>
<td>-723%</td>
</tr>
<tr>
<td>MOUNT VIEW CEMETERY FUND</td>
<td>6,165</td>
<td>8,680</td>
<td>12,765</td>
<td>10,780</td>
<td>19%</td>
</tr>
<tr>
<td>GRANTS</td>
<td>363,755</td>
<td>756,800</td>
<td>800,555</td>
<td>670,000</td>
<td>-13%</td>
</tr>
<tr>
<td>BENNETT DAYS FUND</td>
<td>30,260</td>
<td>36,000</td>
<td>35,500</td>
<td>40,345</td>
<td>11%</td>
</tr>
<tr>
<td>CONSERVATION TRUST FUND</td>
<td>4,020</td>
<td>13,000</td>
<td>48,000</td>
<td>17,045</td>
<td>24%</td>
</tr>
<tr>
<td>ADAMS COUNTY OPEN SPACE FUND</td>
<td>17,805</td>
<td>27,305</td>
<td>34,305</td>
<td>26,780</td>
<td>-2%</td>
</tr>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE FUND</td>
<td>0</td>
<td>47,085</td>
<td>0</td>
<td>43,696</td>
<td>-8%</td>
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<tr>
<td>SALES TAX CAPITAL IMPROVEMENT FUND</td>
<td>5,719,730</td>
<td>635,000</td>
<td>959,485</td>
<td>1,089,560</td>
<td>42%</td>
</tr>
<tr>
<td>RESERVE FUND</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>CAPITAL IMPROVEMENT FUND</td>
<td>49,370</td>
<td>1,342,180</td>
<td>1,704,800</td>
<td>197,840</td>
<td>-578%</td>
</tr>
<tr>
<td>WATER CAPITAL FUND</td>
<td>0</td>
<td>30,000</td>
<td>250,000</td>
<td>610,000</td>
<td>95%</td>
</tr>
<tr>
<td>WASTEWATER CAPITAL FUND</td>
<td>0</td>
<td>0</td>
<td>89,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>STORM DRAINAGE IMPACT FEE FUND</td>
<td>0</td>
<td>0</td>
<td>34,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>PARKS, RECREATION, AND OPEN SPACE IMPACT FUND</td>
<td>0</td>
<td>0</td>
<td>104,705</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>PUBLIC FACILITIES IMPACT FEE FUND</td>
<td>15,740</td>
<td>0</td>
<td>120,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>POLICE FACILITIES IMPACT FEE FUND</td>
<td>15,535</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACILITIES IMPACT FEE FUND</td>
<td>28,665</td>
<td>0</td>
<td>100,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>11,627,496</td>
<td>14,485,650</td>
<td>17,907,740</td>
<td>9,244,596</td>
<td></td>
</tr>
</tbody>
</table>
Expenditure Summary

During the preparation of the 2018 budget, each department was asked to carefully review its budget and produce sustainable operating expenditure levels in line with 2017 projection expenses. This provides an opportunity for employees to be actively involved through a dedicated method to submit suggestions, reinforce job knowledge, and the ability to create processes. In addition, departments have been introduced to budgeting tools to improve concepts and further enhance business practices by planning for future goals and services. Since the Town is primarily a service and maintenance business, salaries and benefits paid to the Town's employees represents 23% of total operating expenses. This is a 12% increase over 2017. The significant increase is due to the addition of four (4) FTE's, (1) in Finance and (2) in Parks.

Services offered by the Town in 2018 include: Administration; Administrative Services (Finance; Budget, Accounting, Utility Billing; Human Resources; IT); Town Clerk; Municipal Court; Economic Development; Community Development (Code Enforcement, Animal Control, Planning); and Public Works (Water, Wastewater, Parks, Fleet, Street Maintenance, and Facilities).

Specifically, Public Works services include:

- Operation and administration of the water and wastewater systems;
  - Serving 1,132 water service units;
  - In addition, 987 wastewater service connections.
- Street/road maintenance and snow plowing operations; and
- Maintenance of the Town's parks, trails, facilities, and fleet.

The below illustration reflects the expenditures, personnel and contingency percentages for each fund.
A major portion of expenditures for the Town is spent on Public Safety. This is the amount paid to Arapahoe County and Adams County for law enforcement services. The Sheriff’s Office for each county enforces the law within the respective area. In addition, the Town of Bennett will engage in professional service contracts to provide the additional following services:

- Animal Control ..................................Adams County
- Building Inspections Services ..............Charles Abbot
- Economic Development ........................Edge Consulting
- Traffic Engineering ............................SM Rocha, LLC
- IT Consultant ..................................BTC Solutions LLC
- Engineering ....................................Terramax, Inc
- Planning ........................................Kendrick Consulting

The below chart illustrates the Towns General Fund Services
2018 HIGHLIGHT PROJECTS

Looking forward to 2018, the primary issues that have guided spending are “People and Planning”. In addition, we will continue to further replace, repair and improve infrastructure. The primary projects for 2018 are:

- **Street Replacement - Kiowa Bennett Road Safety Repairs** 500,000
- **At Grade Water Storage Tank - Capital Construction** 500,000
- **Utility Master Plan-Capital Planning** 75,000
- **Parks Master Plan** 50,000
- **Transportation Master Plan** 100,000

In addition to the large capital repairs, planning and construction, below are a few of our highlighted projects for 2018:

**BUILDINGS**
- Community Center Landscaping Improvements 17,000
- New Town Hall Landscaping 50,000
- Animal Shelter 70,000

**ECONOMIC DEVELOPMENT**
- Economic Development Marketing 8,000
- Economic Development Plan Benefits of Bennett Grant 15,000

**PARKS**
- Bennett Regional Park and Open Space Amenities and Weed Mitigation- Colorado Health Foundation and Arapahoe County Grant 160,000
- Future Park - Arapahoe County Grant 230,000
- Civic Center Planning Grant-GOCO Grant 100,000
- Adams County Open Space Amenities-Adams County Open Space 50,000

**PERSONNEL**
- (3) Additional FTE’s 125,000
  - Park Supervisor- (1) FTE
  - Park Maintenance Worker I- (1) FTE
  - Accounting Technician- (1) FTE

**WATER**
- Lightning Protection System 50,000
- Downhole Well Equipment Upgrades 53,000
- Well House 15,000
- Meter Replacement Program 60,000

**WASTE WATER**
- (4) Lift Station Replacements 21,000
- Sewer Line Repair 18,000

At the heart of government finances is the concept of fund accounting. Governments create funds to account for related expenses and revenues. For example, the Water and Sewer Operating Fund contains the budget to run the Town’s water supply and wastewater system and the revenues collected (primarily user charges) to pay for the system. The use of fund accounting is one of the basic requirements of generally accepted accounting principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund a government uses.
Similar to prior budgets, the 2018 proposed budget relies on projections regarding available revenue, thereby accepting the limits of the Town's financial resources. The budget is based upon an established ceiling of revenue derived from local property taxes and three-year projection averages of sales tax.

**2017 HIGHLIGHT ACCOMPLISHMENTS**

We are pleased and proud of our accomplishments in 2017 and look forward to continued community growth and development in subsequent years. The following achievements are certainly noteworthy and reflect a lot of hard work by the entire Town staff, as our unity reflects our thorough commitment to the future of the Town of Bennett.

The Town staff’s focus as directed by the Town Board was to “Clean Up, Finish Up and Build Up” in 2017. The projects that were the focus of each of these directives was presented during 2017 State of the Town through a fun skit starring Mayor Pindell and Jack Stiles. To enjoy the full skit please click [here](#).

“Clean Up” in 2017 focused on the revitalization of several amenities in the Town:

- **The Corridor of Honor** - In 2014, Bennett honored veterans and current military, for their service and sacrifice at the Corridor of Honor Military Memorial. Located in the heart of Civic Center Park, the memorial is a place where friends and family, who reside along the I-70 corridor and throughout the region, can reflect on those who have given so much for our country. This timeless memorial is exposed to the harsh weather of the eastern plains, and requires diligent and dedicated attention to preserve its condition. The clean-up of this memorial included the replacement of all trees and plants located in the memorial as well as new gravel and crusher fines in the beds and trails. To demonstrate the staff’s dedication to this memorial the entire Town of Bennett staff lent a hand in the removal and planting of the new red, white, and blue perennials that are now displayed in the circular flowerbeds.

- **Tree Replacement at Cordella Estates** - The harsh climate of the eastern planes can often wreak havoc on landscaping and trees. Such was the plight of dying trees along the right of way in Cordella Estates. The town, in partnership with Colorado State University’s Extension office determined that a different tree species could survive these elements. In a cooperative effort between the Town and the neighborhood, it was determined by replacing these trees, the result would bring beautification, pride, and value to this neighborhood.
Community Center- Wherever there is activity, clean up always follows! One of the most active places in Town is the Bennett Community Center. Originally donated to the Town by the Bowman family in 1988, this center serves as a major hub to many organizations and including the Bennett Community Food Bank, Calvary Chapel Bennett Church, the Bennett Boy Scouts and Girl Scout packs, Bennett Tae Kwon Do, Prairie Stars Square Dance Club, Antelope Crossing 4-H Club, Young at Heart Seniors and local Lion’s Club and Tri-County Health WIC program and visiting nurses. With the amount of use, it generates a great need for cleanup. This year the Bennett community provided a fresh coat of interior and exterior paint, new audio and visual equipment, exterior facade upgrades, and upgraded parking lot and building lighting.

Records Retention- Finally, who does not love a good clean effort of files and records of important information. This year, the Town was awarded a micro grant for $5,000 from the State Internet Portal Authority (SIPA), to be used for a records retention project, enabling staff to transition from a paper filing retention system to an electric filing retention system.

“Finish Up” in 2017 focused on wrapping up the capital projects form 2016:

County Shared Services Center- the County Shared Services Center opened for business on December 5th, 2016. This building an expanded motor vehicle office, county elections, sheriff’s office and temporary space for limited Town services. This new facility would not have been possible without the funding support of an Energy and Mineral Impact Grant awarded to the Town of Bennett from the Department of Local Affairs (DOLA) and contributions from the Adams County Sheriff Department. The “Finish Up” efforts include adding wainscoting, shutters, and copulas to the outside of the building.

Elevated Water Storage Tank- On July 19th, 2016 the Town broke ground on the new elevated water storage tank. This is groundbreaking represents a major capital improvement Bennett. The new storage tank heralds a significant improvement to the availability, reliability, and water quality of the water supply. The tank will also significantly reduce the risk of water supply outages. It will improve reliable water pressure to homes and businesses, as well as enhanced fire protection for the Bennett community. The tank will be visible from miles away, proudly serving as a new beacon of pride and progress. In addition, the Town re-drilled two wells, in anticipation of the decommissioning of one well. These wells are imperative to the City’s continued water supply and will serve the needs of future development in Bennett.
Roadway Improvements- Following voter approach of the Street Improvement Plan in November 2015, construction was underway for many of the neighborhood streets in Bennett. This was one of the Town’s single largest capital improvement projects in its history. These improvements will finish up with the reconstruction of six major intersections connecting Town roads with State Hwy 79 and 36. 2018 will see major safety improvements to Kiowa Bennett Road made possible by a CDOT Road Safety Grant.

"Build Up" in 2017 including the following Capital Improvements:

- Waste Water Treatment Facility- In 2014, the town received notice that a fully functioning wastewater treatment facility was needed in Bennett by October 2019. Bennett quickly jumped into planning, design and funding discussions of a Waste Water Treatment Facility to meet this date. The Town has been very fortunate to be the recipient of both State and Federal funding for this facility. The result was a ground breaking of the new Waste Water Treatment facility on June 15, 2017, which will build up Bennett’s ability to service both businesses and residents well into the future.

- Bennett Regional Park and Open Space Shelter and Trails- In 2013, Bennett’s comprehensive plan achieved two new milestones:
  - To protect the rural nature of open lands
  - To promote Active living.

  In partnership with Arapahoe County Open Space, the town re-purposed it as the Bennett Regional Park and Open Space. To further these efforts, the town improved the trail and constructed a covered pavilion. Because of the generous contributions of Arapahoe County and the State of Colorado Trail Grant, the Town completed improvements to the park, which in term will build up both bodies and minds for our future.

- Centennial Park- Centennial Park lies in the heart of the Centennial Sub-division. This amenity is one of Bennett's most utilized public parks, and has long since been due for an upgrade. In 2017, this park was the recipient of drainage improvements, new playground equipment and a shade structure.
Trupp Park- Trupp Park was donated Byron Trupp and his wife Thelma, proud residents, devoted to the Bennett community. In 2017, it will receive four new shade structures, with two picnic benches, six additional shade trees, and updated parking lot fencing. This park will also be the recipient of upgrades to the existing Skate Park, a bicycle playground and a new track.

New Town Hall- Bennett Town Hall was originally constructed in the 1970’s and was limited to only 2,000 square feet and one restroom – which is smaller than many single-family homes in the town.

On May 22 of this year, Bennett broke ground on the New Town Hall. This new facility heralds’ significant improvement to the availability, efficiency and functionality of the Town of Bennett. Currently operating in three different locations, the New Town Hall consolidate these locations into one building, totally 8,200 square feet. This will allow Town staff to serve the entire community in one central location. Town Hall can improve services and communication for our businesses and residents, whether they are paying a water bill, obtaining a permit or attending a Trustee meeting. This space is designed with room for future growth and will be constructed with energy efficiency as the primary focus. A grant from DOLA was awarded to the Town of Bennett to assist in the design and engineering of the Town Hall. A grand opening is scheduled February of 2018.
DEPARTMENTS

- **Administration** - The Town Administrator is appointed by, and serves at the pleasure of, the Town Board of Trustees. While Town Board of Trustees is responsible for setting policy for the Town of Bennett, the Town Administrator is in charge of the day-to-day operations of the Town, including hiring and supervising Town staff. Trish Stiles was appointed in 2014 as the Town of Bennett, Town Administrator. She develops solutions to community problems and deals with issues such as growth and infrastructure. The Town Administrator also coordinates intergovernmental agreements with other cities, school districts, regional groups, and similar entities. She has become a true asset in securing grant funding, outsourcing professional services to assist in the engineering and planning of our capital projects, and built a cohesive team of committed individuals.

- **Public Works** – The Public Works Department is responsible for maintaining our new 13.66 mile road network, including plowing snow and crack sealant. Public Works is more than roads; the department also maintains the water, wastewater facility, parks, buildings and grounds and utilizes sub-contractor services when needed. Public Works’ ongoing programs attract private contractors, the Town awards bids for projects and in turn contractors are responsible for the construction of those projects. This partnership between government and business works well to support the local economy as we improve and expand our Town systems. Our public works department is a hands-on group and willing to step up and take the initiative of projects and emergencies. Their longstanding commitment to addressing community needs was recognized through their exceptional construction of Trupp Park, the completion of the restrooms and trailhead at Bennett Regional Park and Open Space, the after hour service to clear our roads of snow and ice, and their record repair on the water main break in December. This group goes well beyond the traditional role of public works maintenance and the Town of Bennett is lucky to have this group of diversity and talent in our public works department.

- **Economic Development** – The Bennett Board of Trustees has recognized a desire for heightened economic development outreach. We have restructured the Town’s vision to focus on not only our future business growth but also reconnecting the education and involvement of our current business owners. The Towns recently developed communication plan has provisioned us with a strategy for economic development, communication, relationships, regional cooperation, and future planning. The following are some of the business recruitment efforts from 2017:
  - Creation and expansion of Bennett marketing and promotional materials,
  - Creation of a 2016 Community Profile,
  - Update of the Comprehensive Land Use Plan,
  - Adoption and implementation of the Economic Development Assistance (EDA) Policy,
  - Three (3) new licensed businesses in Bennett (59 Total Brick and Mortar Businesses to date), and
  - Adoption of the Bennett Crossing Development, providing new economic development opportunities for housing, retail, office, and light industrial development.

In conjunction with these business recruitment programs the Town has been actively engaging the existing businesses with retention opportunities.
  - Continuation Benefits of Bennett (BOB) Façade Improvement Plan for 2017,
  - Creation of a Business Retention Program,
  - Hosted the Second Annual Business Appreciation Event,
  - Promotion of a Shop Local Bennett Campaign, and
  - Securing Bennett’s location in the State Enterprise Zone.
  - Established both the, “Town of Bennett Waste Water Treatment Facility Contribution Project” and the “Town of Bennett New Town Hall Contribtuion Project”.

- **Community Development and Code Enforcement**
  - Animal Control - Additional measures are being implemented to better control feral cats in the community. Animal Control actively patrols within Town limits; addressing violations and is able to sell animal licenses at your home, upon request.
  - Planning and Development - Our department plays an active part in the planning and zoning process of existing and new development, making sure applications are complete, referrals are sent out, and public hearings are posted. We also coordinate with Adams and Arapahoe County Tax Assessors and GIS Departments to update information on the county website.
• Building Department - Building permit applications can be found on the Town website. The permit process had been streamlined and can be completed online, including payment, once the permit is approved. Check with our office prior to starting any projects to verify if a permit is required or not.

• Town Clerk – The Town Clerk’s office has been very busy implementing new processes for court, retention filing and CIRSA safety and health training programs and publications. The new court system is fully integrated with Colorado Division of Motor Vehicles for real-time driver history records and is compatible with our current finance program. With the dedication and productiveness from the Town Clerk and Court Clerk staff we are moving to a more sophisticated and comprehensive records system.

• Municipal Court - Municipal Court is held monthly at Town Hall and deals with violations of Town laws committed within Town limits. Generally these laws involve traffic, shoplifting, disorderly conduct and other ordinance violations. Legislation is enforced by local law enforcement which is contracted out to Adams & Arapahoe County Sheriffs Departments.

• Administrative Services – This department is a highly skilled team in Finance, Accounts Payable/Receiveable, Utility Billing, Human Resources and Technology. The team is dedicated to managing the Town's finances in an efficient and responsible manner, providing excellent customer service to our citizens, and protecting financial assets. The team seeks to build valuable partnerships with grant stakeholders and the public by sharing knowledge and providing clear, timely information concerning financial activities within the Town. We deliver customer focused service that is accessible, user friendly, respectful and efficient. Some of our responsibilities include:
  ▪ Account for all revenue and expenditures generated by the Town
  ▪ Provide internal controls for financial security of Town funds
  ▪ Prepare quarterly reports, annual audit and budget
  ▪ Capital Improvement Program
  ▪ Provide human resource support to all Town departments
  ▪ Water and Waste Water Utility Billing
  ▪ Manage Town technology for all departments
  ▪ Prepare and submit grant reports for the betterment of the Town.

CONCLUSION

As we continue to approach the budgeting process with transparency as well as constantly improving the depth, quality and clarity of budgetary information, we look forward to working with the Town Board of Trustees, staff and residents to assure the Town’s priorities are met. At the Town’s semi-annual retreat in January the Board and staff will set priorities and update policies for 2018.

Town staff looks forward to another busy year of accomplishments and as always, seek the public’s participation through promoting awareness in this challenging effort. We continue to be confident that the Mayor and Trustee’s vision will ensure an outstanding quality of life for the Bennett community and further enhance our history while balancing our future.

Sincerely,

Rachel Summers
Deputy Town Administrator
Directory of Fees and Charges
as of January 1, 2018

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Section 1: Administrative (Resolution 568-14)

A) Fee Waiver
   1) Any fees imposed by the Town and listed in the Directory of the Town Fees and Charges adopted by
      the Town Board may, unless prohibited by ordinance, be administratively waived by the Town
      Administrator or their designee upon the determining that a waiver is in the best interest of the Town of
      Bennett.

B) Fees not Specified
   1) Any fee not specified in this document will be accessed at cost plus the abatement rate per hour for any
      Town employee involved in the service.

C) Public Notary .................................................................$5.00
   1) Exemption for Town business purposes

D) Town Board Meeting Audio ......................................................$15.00

E) Municipal Records Fees
   1) Certified Copies ..................................................................$1.75
   2) Certified Letters ..................................................................$2.95
   3) Extraction of Email Data .....................................................$77.00/device
   4) Photo Copies ........................................................................
      (a) 8 ½ x 11 ...................................................................$0.25/page
      (b) 8 ½ x 14 ...................................................................$0.40/page
      (c) 11 x 17 ...................................................................$0.50/page
      (d) 18 X 24 ...................................................................$3.50/page
      (e) 24 X 36 ...................................................................$5.00/page
      (f) Large Scan ...................................................................$3.00
   5) Maps
      (a) Trip Charge ..................................................................$40.00
      (b) Mileage - IRS Rate
      (c) Printing - Cost of Print
      (d) Deposit for Reproduction ..............................................$10.00
   6) Research and Retrieval Fee [§24-72-205(6)] C.R.S. ..............$15.00/hr.
      (a) First hour .....................................................................Free
   7) Fax Request
      (a) Resident ...................................................................$0.25/page
      (b) Non-Resident ................................................................$0.50/page

F) Purchasing
   1) Contracts and Plans ............................................................$30.00-$550.00

G) Facilities Rentals
   1) Park Rental (§ 11-5-90) ....................................................$20.00
      (a) Trupp Park Pavilion .....................................................$75.00
      (b) BRPOS Pavilion ...........................................................$75.00
      (c) Community Center Park Pavilion .................................$75.00
      (d) Centennial Park Pavilion .............................................$25.00
      (e) Deposit (§ 11-5-110) ..................................................$100.00-$200.00
      (f)
2) Community Center  
(a) Room “C”  
(1) Residents  
   (i) Up to six (6) hours ......................................................... $250.00  
   (ii) Additional hour ......................................................... $50.00/hr.  
   (iii) Deposit ................................................................. $150.00  
   (iv) Audio/Video Deposit .................................................. $500.00  
   (v) Alcohol Deposit ....................................................... $200.00  
   (vi) Security Fee  
        1. Per Officer .................................................................. $50.00/hr.  
   (vii) Kitchen fee .............................................................. $75.00  
   (viii) Non-Profit Discount  
         1. Free Public Event ................................................... 50% Discount  
         2. Fund Raising ......................................................... 25% Discount

(2) I-70 Corridor Resident  
   (i) Up to six (6) hours ......................................................... $300.00  
   (ii) Additional hour ......................................................... $50.00/hr.  
   (iii) Deposit ................................................................. $200.00  
   (iv) Audio/Video Deposit .................................................. $500.00  
   (v) Alcohol Deposit ....................................................... $200.00  
   (vi) Security Fee  
        1. Per Officer .................................................................. $50.00/hr.  
   (vii) Kitchen ................................................................. $75.00  
   (viii) Non-Profit Discount  
         1. Free Public Event ................................................... 50% Discount  
         2. Fund Raising ......................................................... 25% Discount

(3) Other  
   (i) Up to six (6) hours ......................................................... $600.00  
   (ii) Additional hour ......................................................... $100.00/hr.  
   (iii) Deposit ................................................................. $300.00  
   (iv) Audio/Video Deposit .................................................. $500.00  
   (v) Alcohol Deposit ....................................................... $200.00  
   (vi) Security Fee  
        1. Per Officer .................................................................. $50.00/hr.  
   (vii) Kitchen fee .............................................................. $100.00  
   (viii) Non-Profit Discount  
         1. Free Public Event ................................................... 50% Discount  
         2. Fund Raising ......................................................... 25% Discount

(b) Lions Room  
(1) Resident  
   (i) Up to two (2) hours ......................................................... $50.00  
   (ii) Additional hour ......................................................... $10.00/hr.  
   (iii) Deposit ................................................................. $50.00  
   (iv) Non-Profit Discount  
        1. Free Public Event ................................................... 50% Discount  
        2. Fund Raising ......................................................... 25% Discount
Section 2: Finance

A) Returned Check Fee ........................................................................................................... $40.00
B) Use Tax (§4-6-20)
   1) Levied on the full price of building and construction material .................................... 2%
C) Sales Tax (§4-5-10)
   1) Rate is subject to change bi-annually. Collection of the correct tax is the sole responsibility of the vendor. See Publication DR 1002 to verify current rate.
      (a) Assessed on all tangible personal property sold within Town limits ...................... 4%
      (b) Vendor fee retained for sales tax collection ......................................................... 3.33%

Section 3: Town Clerk’s Office

A) Business License (§6-1-100)
   1) Standard ......................................................................................................................... $30.00
   2) Home Based .................................................................................................................. $15.00
      (a) Additional licensures may be required by the County and State. Please inquire to ensure compliance.
B) Commissary Kitchen License ......................................................................................... $250.00/year
C) Liquor License (§6-2-10)
   1) Beer and Wine
      (a) New ......................................................................................................................... $1,000.00
      (b) Transfer .................................................................................................................. $798.75
      (c) Renewal ................................................................................................................ $148.75
   2) H&R
      (a) New ......................................................................................................................... $1,000.00
      (b) Transfer .................................................................................................................. $825.00
      (c) Renewal ................................................................................................................ $175.00

(2) I-70 Corridor Resident
   (i) Up to two (2) hours..................................................................................................... $50.00
   (ii) Additional hour ....................................................................................................... $20.00/hr.
   (iii) Deposit .................................................................................................................... $50.00
   (iv) Non-Profit Discount
      1. Free Public Event ................................................................................................. 50% Discount
      2. Fund Raising ........................................................................................................ 25% Discount

(3) Other
   (i) Up to two (2) hours..................................................................................................... $75.00
   (ii) Additional hour ....................................................................................................... $30.00/hr.
   (iii) Deposit .................................................................................................................... $50.00
   (iv) Non-Profit Discount
      1. Free Public Event ................................................................................................. 50% Discount
      2. Fund Raising ........................................................................................................ 25% Discount
3) Tavern
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $825.00
   (c) Renewal ......................................................... $175.00
4) Liquor Store
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $772.50
   (c) Renewal ......................................................... $122.50
5) Arts
   (a) New ................................................................. $308.75
   (b) Renewal ......................................................... $41.25
6) Drug Store
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $772.50
   (c) Renewal ......................................................... $122.50
7) Race Track
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $825.00
   (c) Renewal ......................................................... $175.00
8) Club
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $753.75
   (c) Renewal ......................................................... $103.75
9) 3.2 Beer Off Premise
   (a) New ................................................................. $1,000.00
   (b) Transfer ......................................................... $753.75
   (c) Renewal ......................................................... $103.75
10) 3.2 Beer On/Off Premise
    (a) New ................................................................. $1,000.00
    (b) Transfer ......................................................... $753.75
    (c) Renewal ......................................................... $103.75
11) Brew Pub
    (a) New ................................................................. $1,000.00
    (b) Transfer ......................................................... $825.00
    (c) Renewal ......................................................... $175.00
12) Optional Premises
    (a) New ................................................................. $1,000.00
    (b) Transfer ......................................................... $825.00
    (c) Renewal ......................................................... $175.00
13) Mini Bar with H&R
    (a) New ................................................................. $1,200.00
    (b) Transfer ......................................................... $1,075.00
    (c) Renewal ......................................................... $425.00
14) Bed and Breakfast
    (a) New ................................................................. $1,000.00
    (b) Transfer ......................................................... $775.00
15) Renewal ................................................................. $125.00
Section 4: Municipal Court

A) Court (§2-7-170)
1) Cost .................................................................$35.00
2) Jury Trial
   (a) Advanced Deposit ..............................................$25.00
   (b) Upon Conviction ...............................................$75.00
3) OJW .................................................................$0.00
4) Bench Warrant ....................................................$75.00
5) Default Judgment ................................................$30.00
6) Deferred Judgment ...............................................$75.00
7) Stay of Execution ...............................................$25.00
8) Community Service Fee .......................................$25.00
9) Failure to Appear ................................................$25.00

B) Contempt of Court (§2-7-120) ...................................Up to $1,000.00

C) Penalties and Violations (§1-4-20) .................................Up to $2,650.00
   1) Failure to pay .......................................................$25.00/violation

D) Transcript (§1-4-20)
   1) Deposit ..........................................................$100.00
   2) Transcription At Cost

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16) Art Gallery
   (a) New ..................................................................$100.00
   (b) Renewal ..........................................................$71.25

17) Tastings Permit
   (a) New ..................................................................$150.00
   (b) Renewal ..........................................................$50.00

18) Change of Location ....................................................$750.00

19) Manager’s Registration ............................................$75.00

20) Corporate/LLC Changes .........................................$100.00

21) Temporary Permit ................................................$100.00

22) Late Renewal .......................................................$500.00

23) Special Event Liquor ...............................................$100.00/event

24) Special Event Beer ...............................................$100.00/event

D) Special Use Permits
   1) Permit .................................................................$50.00-$200.00
   2) Deposit ...............................................................$100.00-$1,000.00
   3) Food Vendor .........................................................$50.00/year
   4) Tasting New .........................................................$150.00
   5) Tasting Renewal ....................................................$50.00/year

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Section 4: Municipal Court

A) Court (§2-7-170)
1) Cost .................................................................$35.00
2) Jury Trial
   (a) Advanced Deposit ..............................................$25.00
   (b) Upon Conviction ...............................................$75.00
3) OJW .................................................................$0.00
4) Bench Warrant ....................................................$75.00
5) Default Judgment ................................................$30.00
6) Deferred Judgment ...............................................$75.00
7) Stay of Execution ...............................................$25.00
8) Community Service Fee .......................................$25.00
9) Failure to Appear ................................................$25.00

B) Contempt of Court (§2-7-120) ...................................Up to $1,000.00

C) Penalties and Violations (§1-4-20) .................................Up to $2,650.00
   1) Failure to pay .......................................................$25.00/violation

D) Transcript (§1-4-20)
   1) Deposit ..........................................................$100.00
   2) Transcription At Cost
Section 5: Community Development

A) Permits

1) Right of Way (§11-4-10) ...........................................................................................................$75.00
   (a) Curb Cut .........................................................................................................................$75.00/per
   (b) Right of Way Multi Location .........................................................................................$75.00/1st Location
       (1) Additional Location .....................................................................................................$25.00/per

2) Building Permit (§18-1-20) ..................................................................................................Based on Valuation
   (a) $1.00-$500.00 ..................................................................................................................$23.50
   (b) $501.00-$2,000.00 ...........................................................................................................$3.05
       (1) Additional per $100.00 of valuation
   (c) $2,001.00-$25,000.00 ....................................................................................................$14.00
       (1) Additional per $1,000.00 of valuation
   (d) $25,001.00-$50,000.00 ....................................................................................................$10.10
       (1) Additional per $1,000.00 of valuation
   (c) $50,001.00-$100,000.00 ..................................................................................................$7.00
       (1) Additional per $1,000.00 of valuation
   (f) $100,001.00-$500,000.00 .............................................................................................$5.60
       (1) Additional per $1,000.00 of valuation
   (g) $500,001.00-$1,000,000.00 ..........................................................................................$4.75
       (1) Additional per $1,000.00 of valuation
   (h) $1,000,001.00-up .............................................................................................................$3.15
       (1) Additional per $1,000.00 of valuation

3) Plan Review Fees
   (a) Administrative Fee ...........................................................................................................65% of Permit Fee
       (1) This fee is assessed on both complete and incomplete plans
   (b) Residential Stock Model Plans ......................................................................................$100.00
       (1) Any changes to Stock Plan will be treated as a new plan and therefore be subject to all fees.

4) Electrical Permits Set by State
   (a) Plumbing Permit ............................................................................................................See Building Permit
   (b) Mechanical Permit .........................................................................................................See Building Permit

5) Grading Permit ....................................................................................................................$75.00+Cost

6) New Infrastructure Permit .................................................................................................$1,000.00+Costs

7) Fence Permit ......................................................................................................................$75.00

8) Sign Permit ........................................................................................................................Valuation/$75.00 Min

9) Banners ..............................................................................................................................$25.00/quarter

10) Demolition Permit .............................................................................................................$50.00

11) Mobile Home Permit .......................................................................................................$250.00

12) Moving Mobile Home Permit ..........................................................................................$50.00

13) Construction/Sales Trailer Permit ...................................................................................$100.00

14) RV Parking Permit
   (a) 7 day permit ....................................................................................................................$75.00
   (b) 2 day permit ....................................................................................................................$25.00

15) Investigation Fee/Working Without a Permit (§18-1-20)
   (a) Percentage of Building Fee ..........................................................................................100%
B) Contractor Licensing

1) Class A ................................................................. $75.00
2) Class B ................................................................. $50.00
3) Class C ................................................................. $25.00
4) Class D ................................................................. $25.00
5) ROW ...................................................................... $25.00
6) Plumber Registration .................................................. $75.00
7) Electrician Registration ................................................ No Fee

C) Impact Fees

1) Parks, Recreation and Open Space Impact Fee
   (a) Regional Park ........................................................ $545.00/unit
   (b) Neighborhood Park ............................................... $196.00/unit

2) Public Facilities Impact Fee
   (a) Residential ................................................................ $538.00/unit
   (b) Buildings, industrial and warehouse buildings ............... $0.73/sq. ft.

3) Storm Drainage Impact Fee
   (a) Residential ................................................................ $512.00/acre
   (b) Buildings, industrial and warehouse buildings ............... $512.00/acre

4) Transportation Facilities Impact Fee
   (a) Single-family detached .............................................. $647.73/unit
   (b) Mobile home and multi-family ................................... $530.07/unit
   (c) Buildings, industrial and warehouse buildings ............... $1.45/sq. ft.

D) Land Development Fees (Cost Agreement*plus 10% Administrative Fee)

* Development Plans are subject to cost agreements. Cost agreements are based on the cost for the Town to obtain the services of various consultants necessary to development plan.

Section 6: Animal Control

A) Animal Licenses (§7-7-70)

1) Spayed or Neutered Animal .............................................. $10.00/year
   (a) Senior (Over 65 years of age) ....................................... $5.00/year
   (b) Veterans ................................................................. $5.00/year

2) Unaltered Animal ......................................................... $25.00/year

3) Guard Dog License ...................................................... $25.00/year

4) Duplicate tag ................................................................ $5.00/each

5) Poultry License
   (a) New ....................................................................... $50.00/year
   (b) Renewal ................................................................. $25.00/year

B) Violations (§1-4-20)

1) Failure to License ......................................................... $50.00

2) Guard Dog Violation
   (a) 1st Offense .............................................................. $300.00
   (b) 2nd and Subsequent Offense(s) .................................... $600.00

3) Aggressive Animal
   (a) 1st Offense .............................................................. $200.00
   (b) 2nd and Subsequent Offense(s) .................................... $400.00
4) Vicious Animal
   (a) 1st Offense ........................................................................................................... $300.00
   (b) 2nd and Subsequent Offense(s) ........................................................................... $600.00
5) Barking Dog
   (a) 1st Offense ........................................................................................................... $150.00
   (b) 2nd and Subsequent Offense(s) ........................................................................... $250.00
6) Animal at Large
   (a) 1st Offense ........................................................................................................... $100.00
   (b) 2nd Offense ........................................................................................................... $150.00
   (c) 3rd Offense ........................................................................................................... $300.00
      (1) Each fine excludes the cost of restitution.
C) Impound Fees (§7-7-60)
   1) Dog/Other
      (a) 1st Day .............................................................................................................. $45.00
      (b) Additional Board ......................................................................................... $5.00/day
   2) Cat
      (a) 1st Day .............................................................................................................. $35.00
      (b) Additional Board ......................................................................................... $5.00/day
D) Adoption Fees (§7-7-60)
   1) Dog/Other ........................................................................................................... $50.00
   2) Cat .......................................................................................................................... $40.00
E) Cat Trap Deposit .................................................................................................... $25.00

Section 7: Code Enforcement

A) Vehicle Impoundment Hearing (§8-3-50(c)) ........................................................... $50.00
B) Snow Emergency Parking (§1-4-20) ..................................................................... $30.00-$1,000.00
   1) Parking in snow route
C) Debris (§7-2-10) ..................................................................................................... $100.00
D) Dumping on Property (§7-2-10) ........................................................................... $100.00
E) Accumulation Prohibited (§7-3-10) ........................................................................ $100.00
F) Responsibility of Owner (§7-3-30) ........................................................................... $100.00
G) Declaration of Nuisance (§7-5-20) ........................................................................ $50.00
H) Duty to Cut (§7-5-30) ........................................................................................... $50.00
I) Parking (§8-5-10) ................................................................................................... $50.00
J) Snow & Ice Removal (§11-1-20) ............................................................................. $100.00
K) Failure to Permit (§1-4-20) .................................................................................... Up to $1,000.00
L) Property Maintenance Violation ............................................................................. Up to $1,000.00
M) Abatement
   1) All Abatement except Obnoxious Weed ................................................................. At Cost
      (a) Administrative .................................................................................................... 10% of Cost
   2) Obnoxious Weed ................................................................................................... At Cost
      (a) Administrative .................................................................................................... 20% of Cost
Section 8: Public Works

A) Mount View Cemetery (Resolution 398)

1) Casket Plot
   (a) Resident ..........................................................$300.00
   (b) Non-Resident ...............................................$1,000.00

2) Cremation Plot
   (a) Resident ..........................................................$300.00
   (b) Non-Resident ...............................................$1,000.00

3) Opening/Closing
   (a) Casket Plot
      (1) Weekdays......................................................$350.00
      (2) Weekend/Holiday ...........................................$450.00
   (b) Cremation Plot
      (1) Weekdays......................................................$100.00
      (2) Holiday ..........................................................$200.00

B) Water (Resolution 391)

1) Base Rate ...........................................................$30.00

2) Usage Rate
   (a) Tier 1
      (1) 0 to 5,000 gallons.............................................$3.87
   (b) Tier 2
      (1) 5,001 to 13,000 gallons....................................$5.15
   (c) Tier 3
      (1) 13,001 to 30,000 gallons..................................$6.85
   (d) Tier 4
      (1) 30,000 and above............................................$13.69
   (c) Bulk Water ......................................................$13.69

3) Flat Rate ............................................................$35.00

4) Shut-off ..............................................................$40.00

5) Water Turn on Fee .................................................$20.00

6) Late Payment (§ 13-2-40) .........................................5%

7) Account Activation Fee .............................................$25.00

8) Deposit (§13-3-10) ..................................................$100.00

9) New Build Meter/Reader ........................................ At Cost

10) Meter and Associated Equipment Damage
    (a) Repairs ..............................................................At Cost
    (b) Labor Employee Abatement ..................................Rate/hr.

11) Lien Fees
    (a) Percentage of total past due..................................10%
    (b) Administrative Fee ............................................$100.00

12) Outside Source Meter Testing
    (a) Meter is found faulty ...........................................$0.00
    (b) Working meters ...............................................$30.00
13) Water Development Fees ................................................................. (Resolution 391)
   (a) ¾” ............................................................................................ $17,100.00
   (b) 1” ............................................................................................... $28,600.00
   (c) 1 ½” ....................................................................................... $57,100.00
   (d) 2” ................................................................................................. $91,300.00
   (e) Tap Inspection Fee ........................................................................ $150.00
   (f) Administrative Cost for Reimbursement (§13-1-150) ......................... $100.00
14) Lateral Street Cut (§11-3-30)
   (a) Less than 60 ft .............................................................................. $350.00
       (1) Additional ............................................................................... $4.00/ft.
15) Utility Extension Permit Fee (§11-3-40)
   (a) Permit ....................................................................................... $350.00
       (1) Excavation ............................................................................... $4.00/ft.
16) New Infrastructure Permit ............................................................... $1,000.00+Cost
17) Inspection Fee (§13-1-40) ............................................................... $63.00
18) Tampering with Water Equipment
   (a) Repair ....................................................................................... At Cost
   (b) Fine Up to $1,000.00
19) Water Restriction Violation (§13-3-440)
   (a) 1st Violation ............................................................................... $100.00
   (b) 2nd Violation .............................................................................. $250.00
   (c) 3rd Violation ............................................................................... $500.00
   (d) 4th Violation and above ............................................................... $500.00
C) Waste Water (§ 13-2-30)
   1) Base Rate .................................................................................. $36.00
   2) Usage Rate Per 1,000 gallons ....................................................... $7.00
       (a) Based on average water use from November 15th to February 15th
   3) Flat Rate (§13-3-10) ........................................................................ $36.00
   4) Late Payment (§ 13-2-40) ............................................................... 5%
   5) Waste Water Development Fees (§13-1-20)
       (a) ¾” ......................................................................................... $5,540.00
       (b) 1” ......................................................................................... $9,251.80
       (c) 1 ½” ....................................................................................... $18,503.60
       (d) 2” ......................................................................................... $29,583.60
       (e) Tap Inspection Fee (§13-1-40) .................................................. $150.00
       (f) Administrative Cost for Reimbursement (§13-1-150) ................ $100.00
   6) Lateral Street Cut (§11-3-30)
       (a) Less than 60 ft ....................................................................... $350.00
           (1) Additional ........................................................................ $4.00/ft.
   7) Utility Extension Permit Fee (§11-3-40)
       (a) Permit Plus ............................................................................ $350.00
           (1) Excavation ........................................................................ $4.00/ft.
   8) New Infrastructure Permit ............................................................ $1,000.00+Cost
   9) Inspection Fee (§13-1-40) ............................................................... $63.00
Chart of Accounts

Account Structure

100-100-51110

1. Fund  2. Department/Division  3. Account
<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
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<tbody>
<tr>
<td>100</td>
<td>General</td>
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<td>200</td>
<td>Road &amp; Bridge</td>
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<td>Restricted Street</td>
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<td>210</td>
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<td>Adams County Open Space</td>
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<td>Arapahoe County Open Space</td>
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<td>220</td>
<td>Cemetery</td>
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<td>Emergency Reserves</td>
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<td>Storm Drainage Capital</td>
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<td>Parks &amp; Rec Capital</td>
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<td>Treasurer Fees Motor Vehicles</td>
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<tr>
<td>53060</td>
<td>Adams County Sheriff</td>
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<td>Refund AROS Collections</td>
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<td>CDOT</td>
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<tr>
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<td>57003</td>
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<td>57004</td>
<td>GO CO</td>
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<tr>
<td>57005</td>
<td>CDBG-Adams</td>
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<tr>
<td>57007</td>
<td>Tree Coalition Grant</td>
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<td>Tri-County Health Grants</td>
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<td>Colorado Health Foundation Grants</td>
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<td>DCI/DOLA Downtown Forum Grant</td>
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<td>57013</td>
<td>CO Waste Tire Grant</td>
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<td>Account #</td>
<td>Object Name</td>
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<td>57014</td>
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<td>Transfer to Emergency Res. Fund</td>
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<td>58009</td>
<td>Transfer to Water</td>
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<td>58010</td>
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<td>Capital Asset Contra Account</td>
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<td>59200</td>
<td>AH GID Accounting</td>
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<tr>
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<td>AH GID County Treasurer's Fee</td>
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<td>59240</td>
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<td>59250</td>
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<td>59260</td>
<td>AH GID Miscellaneous</td>
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<td>59270</td>
<td>AH GID Contingency</td>
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<td>59280</td>
<td>AH GID Paying Agent Fees</td>
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<td>AH GID Bond Principal</td>
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<td>AH GID Reserve</td>
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<td>59300</td>
<td>Penrith GID Accounting</td>
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<td>59320</td>
<td>Penrith GID Audit</td>
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<tr>
<td>59330</td>
<td>Penrith GID County Treasurer's Fee</td>
</tr>
<tr>
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<td>Penrith GID Legal</td>
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<td>59350</td>
<td>Penrith GID Bond Issue Costs</td>
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<td>59370</td>
<td>Penrith GID Miscellaneous</td>
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<td>59410</td>
<td>Penrith GID Bond Payment</td>
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<td>59420</td>
<td>Penrith GID Paying Agent Fees</td>
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<td>59430</td>
<td>Penrith GID Sewer</td>
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<td>59440</td>
<td>Penrith GID Storm Drainage</td>
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## Object Numbers

<table>
<thead>
<tr>
<th>Account #</th>
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<tr>
<td>59450</td>
<td>Penrith GID Streets</td>
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<td>59460</td>
<td>Penrith GID Water</td>
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<td>59470</td>
<td>Penrith GID Reserve</td>
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<td>59480</td>
<td>Penrith GID Transfer Out</td>
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<td>59999</td>
<td>Outstanding Check for Conversion</td>
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<tr>
<td>71320</td>
<td>AH GID Amount to be Provided</td>
</tr>
<tr>
<td>72930</td>
<td>AH GID Bonds Payable</td>
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</tbody>
</table>
GENERAL FUND

REVENUE

TAXES
Assessments are furnished by Adams and Arapahoe County Treasurer’s Office. The Treasurer’s Office issues property tax bills to every property owner based on the property’s assessed valuation and the total mill levy which local governments have certified for the year. Mill levies are certified by the Town Of Bennett at 11.95.

<table>
<thead>
<tr>
<th>100.500.41100</th>
<th>ADAMS COUNTY PROPERTY TAX</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED BUDGET</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ADAMS COUNTY PROPERTY TAX</td>
<td>177,025</td>
<td>172,220</td>
<td>202,225</td>
<td>203,740</td>
<td>201,840</td>
<td>258,465</td>
<td>21%</td>
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<tr>
<td>100.500.41101</td>
<td>ARAPAHOE COUNTY PROPERTY TAX</td>
<td>55,725</td>
<td>54,485</td>
<td>61,745</td>
<td>61,800</td>
<td>62,170</td>
<td>70,775</td>
<td>13%</td>
</tr>
<tr>
<td></td>
<td>ARAPAHOE COUNTY PROPERTY TAX</td>
<td>55,725</td>
<td>54,485</td>
<td>61,745</td>
<td>61,800</td>
<td>62,170</td>
<td>70,775</td>
<td>13%</td>
</tr>
<tr>
<td>100.500.41110</td>
<td>SALES TAX</td>
<td>1,490,845</td>
<td>1,749,295</td>
<td>1,846,755</td>
<td>1,934,720</td>
<td>2,002,145</td>
<td>2,062,210</td>
<td>6%</td>
</tr>
</tbody>
</table>

In 1974, the citizens of Bennett voted to install a 2% sales and use tax. Subsequently in 2006, the citizens voted to increase the sales tax rate to 3%. In 2016, the citizens voted to increase the sales tax rate to the current level of 4%, of which 1% to be earmarked for Street Sales Tax Capital Improvement Fund. We are statutory rule municipality's and all of our sales tax is paid and collected by the Department of Revenue, which later allocates appropriate funds to the towns via wire. The state will wire the Town’s sales tax directly to the Town’s main bank account on the 10th of the two month following the month that the collection is processed by the state.

SALES TAX
1,490,845 | 1,749,295 | 1,846,755 | 1,934,720 | 2,002,145 | 2,062,210 |

| 100.500.41130 | LODGING TAX | - | - | - | - | - | 0% |

| 100.500.41220 | CIGARETTE TAX | 5,550 | 5,755 | 5,840 | 5,900 | 6,155 | 6,340 | 7% |

The state imposes and collects a 4.2 cent tax per cigarette, of which 27% of the proceeds are distributed to municipalities and counties according to the ratio of the state sales tax collected in the entity to the total state sales tax collected in the prior year. The state disburses the funds two months after they are collected.

| 100.500.41230 | SEVERANCE TAX | 10,620 | 11,275 | 4,665 | 6,600 | 2,865 | 6,600 | 0% |

The Colorado Department of Local Affairs distributes revenue derived from energy and mineral extraction statewide. These revenues come from State Severance Tax receipts and Federal Mineral Lease non-bonus payments.

| 100.500.41240 | .25% ARAPAHOE OPEN SPACE TAX | 55 | 40 | 60 | 30 | 200 | 60 | 50% |

To impose a use tax of one quarter of one percent (0.25%) for the privilege of use or consuming in the County any construction and building material present on a building permit. The Town collects the .25% on site of permitting and this revenue is made up of 5% for administration fees.

| OTHER TAX | 16,225 | 17,070 | 10,565 | 12,530 | 9,220 | 13,000 |

| SUBTOTAL TAX | 1,739,820 | 1,993,070 | 2,121,290 | 2,212,790 | 2,275,375 | 2,404,450 |
LICENSE & PERMITS REVENUE

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100.500.41320</td>
<td>42,340</td>
<td>44,320</td>
<td>45,620</td>
<td>53,500</td>
<td>55,175</td>
<td>6%</td>
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<tr>
<td>ELECTRIC UTILITY REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.500.41330</td>
<td>12,145</td>
<td>14,230</td>
<td>16,875</td>
<td>14,000</td>
<td>18,145</td>
<td>25%</td>
</tr>
<tr>
<td>CABLE TELEVISION REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.500.41340</td>
<td>7,490</td>
<td>5,565</td>
<td>3,910</td>
<td>4,000</td>
<td>4,020</td>
<td>3%</td>
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<tr>
<td>MINERAL EXTRACTION ROYALTY</td>
<td></td>
<td></td>
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</tbody>
</table>

We receive franchise fees from Comcast and Eastern Slope for cable and internet.

The Colorado Department of Local Affairs distributes revenue derived from energy and mineral extraction statewide. These revenues come from State Severance Tax receipts and Federal Mineral Lease non-bonus payments.

FRANCHISE & ROYALTY REVENUE

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>100.500.42110</td>
<td>51,935</td>
<td>64,115</td>
<td>66,405</td>
<td>71,500</td>
<td>77,340</td>
<td>79,660</td>
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<tr>
<td>LICENSE &amp; PERMITS REVENUE</td>
<td></td>
<td></td>
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<tr>
<td>100.500.42111</td>
<td>24,225</td>
<td>24,225</td>
<td>34,055</td>
<td>130,315</td>
<td>41,885</td>
<td>238,885</td>
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<tr>
<td>BUILDING PERMIT REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>45%</td>
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</tbody>
</table>

Set by fee schedule. 2017 permits consist of average permitting in Bennett for the last three years in addition to new development. We have planned 87 residential units and 2 commercial.

100.500.42111 PLAN REVIEW REVENUE

Set by fee schedule. The plan review fee is 65% of permit fee and are assessed for the review of plans for construction permit issuance. The fee is paid at the time the plans are reviewed. Monies collected are deposited through the Finance Department.

100.500.42112 STOP WORK ORDER PENALTIES

Set by fee schedule. If, during any inspection, it is determined that the engineering or other construction requirements of the permit are not being met, a stop work order shall be issued until the necessary requirements are properly met.

100.500.42113 ELECTRICAL PERMITS

Set by fee schedule. The Town follows the state fee schedule for all electrical permitting.

100.500.42114 RIGHT OF WAY PERMITS

Set by fee schedule. Current fee is $40 per application.

100.500.42118 CONTRACTOR LICENSE

Set by fee schedule. The purpose of this fee is the regulation and registration of contractors operating within the Town.

100.500.42119 MISC. BUILDING PERMITS

Any fee not specified in this document will be accessed at cost plus the abatement rate per hour for any Town employee involved in the service.

100.500.42120 ANIMAL LICENSE

Set by fee schedule. Current fee is $10 per license.

100.500.42121 POULTRY LICENSE

Set by fee schedule. Current fee is $25 per license.

100.500.42125 ANIMAL IMPOUND FEES

Set by fee schedule. The cost is associated with the rent of facilities, food, supplies and staff time in order to house at large animals. A per day cost is charged per animal.

100.500.42130 BUSINESS REGISTRATION

Set by fee schedule. The purpose of this fee is the regulation and registration of businesses operating within the Town to further the health, safety and welfare of the citizens of the Town, to provide the Town with necessary information concerning businesses in the Town and to further proper collection of taxes to support the Town.

100.500.42150 LIQUOR LICENSE

All provision for licensing fees in accordance with state statutes and liquor laws shall apply to the issuance of said licenses within the Town, and only such license fees as so stated in said state laws shall apply.

100.500.42160 SPECIAL EVENT PERMIT

Set by fee schedule. The cost is associated with:

100.500.42190 MISC PERMIT REVENUE

Any fee not specified in this document will be accessed at cost plus the abatement rate per hour for any Town employee involved in the service.

LICENSE & PERMITS REVENUE

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100.500.41320</td>
<td>62,815</td>
<td>34,065</td>
<td>55,185</td>
<td>231,155</td>
<td>72,680</td>
<td>429,560</td>
</tr>
</tbody>
</table>

Any Town employee involved in the service.
### 2014 ACTUALS | 2015 ACTUALS | 2016 ACTUALS | 2017 BUDGET | 2017 PROJECTED | 2018 BUDGET | % CHANGE
--- | --- | --- | --- | --- | --- | ---
100.500.42300 LAND USE FEES | 2,000 | 2,600 | 6,135 | 4,450 | 5,175 | 6,450 | 31%
100.500.42320 ZONING FEE | 6,015 | - | - | - | - | 0 |%
100.500.46410 MUEGGE HOUSE LEASE | - | - | - | - | - | 0 |%
100.500.46411 TOWN HALL RENTAL | 6,000 | 6,000 | 4,185 | 7,000 | - | 10,000 | 100%
100.500.46420 FIELD OF DREAMS RENTAL | - | - | - | 10 | - | 10 | 0%
100.500.46430 PARK RENTAL | 540 | 20 | 540 | 1,200 | 840 | 1,200 | 0%
100.500.46440 MISC/REIMB. REVENUE | 13,380 | 15,090 | 19,305 | 28,210 | 35,475 | 39,810 | 0%
100.500.47103 MAP & DOCUMENT PRINTING REIMB | - | - | - | 100 | - | 100 | 0%
100.500.47104 POSTAGE/CALL/SUPPLY REIMB | 165 | - | 100 | - | 100 | 0 |%
100.500.47105 TOWN SERVICES REIMBURSEMENT | 12,000 | - | - | - | - | 0 |%
100.500.47120 OPEN RECORDS/COPYING | 325 | 520 | 215 | 550 | - | 100 | 450%
100.500.47130 NOTARY PUBLIC SERVICE | 105 | 45 | 15 | 100 | 65 | 100 | 0%
100.500.47113 ADMINISTRATIVE SERVICES GRANTS | 12,595 | 565 | 230 | 850 | 65 | 400 | 0%
100.500.47107 CAPITAL CREDITS | 11,290 | 9,265 | 8,600 | 7,000 | - | 7,000 | 0%
100.500.47108 DONATIONS | 1,775 | 900 | 600 | - | 5,700 | - | 0%
100.500.47111 ADMINISTRATIVE SERVICES GRANTS | - | - | - | - | 20,000 | 100% |%

**LAND USE FEES**

All Land Development Use Fees are collected to offset the costs associated with staff time spent reviewing development project submittals and performing construction inspections. These submittals typically include construction drawings, drainage reports, traffic studies, site plans, plat, easements and other technical documents. Fees are set forth on a cost agreement as reimbursable to planning, legal and engineering staff. This revenue account is the 10% or flat fee charged for the Town employee time and review.

**CHARGES FOR SERVICES**

Charges for services is based on the state statute rate for open records request. Typically the cost of the employees time and expense to produce. Rates vary based on request.

**SALE OF ASSETS**

The sale of general assets for the Town are published for fair and equal opportunity. Typical sales include, retired equipment and vehicles.

**RENTALS**

MUEGGE HOUSE LEASE

TOWN HALL RENTAL

FIELD OF DREAMS RENTAL

PARK RENTAL

The Town pavilions and fields are available for rent according to the set fee schedule.

**RENTAL CREDITS**

- **MISC/REIMB. REVENUE**
- **CAPITAL CREDITS**

Margins are “allocated” or assigned to members who belong to the Cooperative during the year in which a margin is generated. The allocation is based on a member’s proportion of electrical usage for that year.

**Civic Center memorial site revenue is generated by brick sales. This revenue is offset by expense in the park department to supply and maintain the area amenities.**

**Misc. donations to the Town.**

**ADMINISTRATIVE SERVICES GRANTS**
50% DOLA Grant for Professional Intern through CSU Pueblo or Adams State

**Explanation of Significant Budget Variances:**

- The Town is participating in a discount prescription program that when used we receive a percentage of the sales. As you can see this has become a great revenue source for the Town with minimal administration.

- Internal services transfer revenue is the fund transfers from Road and Bridge, Water and Wastewater for the services provided for all Town functions and administration in the Internal Services Department and Public Works Internal Services Department. The allocation is:
  - Road and Bridge
  - Water
  - Waste Water

- The water fund transfer is for the allocation of administration, finance, clerk, and IT costs for use and employee time.

- The wastewater fund transfer is for the allocation of administration, finance, clerk, and IT costs for use and employee time.

- The Town anticipates a substantial amount of development in 2018. Therefore revenue generated from building permits and use tax will increase significantly from 2017. Additionally, both Adams County and Arapahoe County property tax had a significant increase over 2017. The Town will also be selling two Public Works vehicles as part of the Fleet Replacement Program.
Department Head: Town Administrator

Town Administrator is appointed by the Town Board and serves as the chief administrative officer of the organization. The Town Administrator's office is responsible for providing direction on day-to-day operations, for overseeing and implementing organizational policies, laws and Town ordinances, providing Town Board support, implementing Town Board and organizational goals, and appointing department directors.

**Explanation of Significant Budget Variances:**

In 2018 the Town anticipates employing a professional intern through the MPA program with UC Denver. The professional intern will be paid through a 50% grant match from DOLA. Additionally, the training budget for the Town Administrator has increased in anticipation of Board recommended trainings.

<table>
<thead>
<tr>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>99,305</td>
<td>126,690</td>
<td>136,960</td>
<td>142,035</td>
<td>159,265</td>
<td>199,340</td>
</tr>
<tr>
<td>SOCIAL SECURITY</td>
<td>5,300</td>
<td>7,325</td>
<td>8,415</td>
<td>8,560</td>
<td>9,465</td>
<td>9,260</td>
</tr>
<tr>
<td>MEDICARE CONTRIBUTION</td>
<td>1,240</td>
<td>1,715</td>
<td>1,970</td>
<td>2,000</td>
<td>2,215</td>
<td>2,165</td>
</tr>
<tr>
<td>UNEMPLOYMENT INSURANCE</td>
<td>1,240</td>
<td>360</td>
<td>1,135</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>RETIREMENT BENEFITS</td>
<td>1,860</td>
<td>1,220</td>
<td>2,080</td>
<td>5,085</td>
<td>1,715</td>
<td>5,525</td>
</tr>
<tr>
<td>INSURANCE HEALTH</td>
<td>11,575</td>
<td>25,005</td>
<td>25,945</td>
<td>21,030</td>
<td>20,830</td>
<td>22,010</td>
</tr>
<tr>
<td>OTHER BENEFITS</td>
<td>3,730</td>
<td>7,005</td>
<td>8,020</td>
<td>4,000</td>
<td>5,890</td>
<td>4,200</td>
</tr>
<tr>
<td>FOOD AND MEETINGS</td>
<td>335</td>
<td>1,990</td>
<td>825</td>
<td>1,850</td>
<td>1,010</td>
<td>1,850</td>
</tr>
<tr>
<td>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>770</td>
<td>30</td>
<td>115</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>TRAVEL ALLOWANCE</td>
<td>4,255</td>
<td>5,140</td>
<td>4,560</td>
<td>5,500</td>
<td>4,745</td>
<td>5,500</td>
</tr>
<tr>
<td>LODGING &amp; MEALS ALLOWANCE</td>
<td>2,065</td>
<td>2,370</td>
<td>3,280</td>
<td>3,700</td>
<td>4,920</td>
<td>3,700</td>
</tr>
<tr>
<td>TRAINING &amp; CONFERENCE FEES</td>
<td>1,295</td>
<td>1,575</td>
<td>2,250</td>
<td>2,250</td>
<td>5,285</td>
<td>5,250</td>
</tr>
<tr>
<td>MEMBERSHIP DUES/SUBSCRIPTIONS</td>
<td>3,835</td>
<td>1,195</td>
<td>1,170</td>
<td>4,000</td>
<td>3,265</td>
<td>4,000</td>
</tr>
<tr>
<td>PLANNING SERVICES</td>
<td>22,440</td>
<td>57,815</td>
<td>26,185</td>
<td>35,000</td>
<td>30,090</td>
<td>45,000</td>
</tr>
<tr>
<td>ENGINEERING SERVICES</td>
<td>52,110</td>
<td>47,480</td>
<td>45,795</td>
<td>30,000</td>
<td>37,780</td>
<td>40,000</td>
</tr>
<tr>
<td>TOWN ATTORNEY</td>
<td>119,125</td>
<td>80,010</td>
<td>48,535</td>
<td>65,000</td>
<td>69,455</td>
<td>65,000</td>
</tr>
<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>20,000</td>
<td>4,810</td>
<td>1,100</td>
<td>-</td>
<td>710</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATION EXPENDITURES</strong></td>
<td>357,570</td>
<td>373,000</td>
<td>318,320</td>
<td>330,010</td>
<td>370,155</td>
<td>412,800</td>
</tr>
</tbody>
</table>

Employee salaries and benefits are approved by the Board.

Any food and meetings for the benefit of Town business.

Employee salaries and benefits are approved by the Board.

Professional Intern through CSU or Adams State MPA program

Employee salaries and benefits are approved by the Board.

Professional Intern through CSU or Adams State MPA program

Employee salaries and benefits are approved by the Board.

Professional Intern through CSU or Adams State MPA program

Employee salaries and benefits are approved by the Board.

Professional Intern through CSU or Adams State MPA program
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>100.110.5120</td>
<td>SALARIES</td>
<td>138,720</td>
<td>158,285</td>
<td>163,395</td>
<td>132,500</td>
<td>144,215</td>
<td>175,400</td>
<td>24%</td>
</tr>
<tr>
<td></td>
<td>Deputy Town Administrator</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Accountant I</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accounting Technician</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.51310</td>
<td>SALARIES PART-TIME/TEMPORARY</td>
<td>-</td>
<td>-</td>
<td>995</td>
<td>2,500</td>
<td>2,500</td>
<td>2,500</td>
<td>0%</td>
</tr>
<tr>
<td>100.110.51610</td>
<td>SOCIAL SECURITY</td>
<td>8,535</td>
<td>9,830</td>
<td>9,815</td>
<td>8,215</td>
<td>8,215</td>
<td>10,675</td>
<td>24%</td>
</tr>
<tr>
<td>100.110.51620</td>
<td>MEDICARE CONTRIBUTION</td>
<td>1,995</td>
<td>2,295</td>
<td>2,295</td>
<td>1,920</td>
<td>1,920</td>
<td>2,545</td>
<td>25%</td>
</tr>
<tr>
<td>100.110.51630</td>
<td>UNEMPLOYMENT INSURANCE</td>
<td>-</td>
<td>-</td>
<td>1,180</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.110.51710</td>
<td>RETIREMENT BENEFITS</td>
<td>4,120</td>
<td>4,100</td>
<td>4,610</td>
<td>3,975</td>
<td>3,975</td>
<td>5,260</td>
<td>24%</td>
</tr>
<tr>
<td>100.110.51810</td>
<td>INSURANCE HEALTH</td>
<td>19,935</td>
<td>17,740</td>
<td>33,580</td>
<td>15,860</td>
<td>19,330</td>
<td>33,465</td>
<td>53%</td>
</tr>
<tr>
<td>100.110.51799</td>
<td>OTHER BENEFITS</td>
<td>7,675</td>
<td>7,235</td>
<td>9,700</td>
<td>4,000</td>
<td>4,000</td>
<td>6,300</td>
<td>37%</td>
</tr>
<tr>
<td></td>
<td>Employee salaries and benefits are managed by TA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.52510</td>
<td>TRAVEL ALLOWANCE</td>
<td>555</td>
<td>1,830</td>
<td>3,030</td>
<td>3,650</td>
<td>690</td>
<td>500</td>
<td>-630%</td>
</tr>
<tr>
<td></td>
<td>Mileage Logs, Car Rentals, and Air Travel for Town business outside of Bennett and for travel to training opportunities.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.52520</td>
<td>LODGING &amp; MEALS ALLOWANCE</td>
<td>1,600</td>
<td>630</td>
<td>2,310</td>
<td>2,000</td>
<td>2,140</td>
<td>3,350</td>
<td>40%</td>
</tr>
<tr>
<td></td>
<td>Hotel, and meals based on IRS per diem rate outside of Bennett for conferences in learning program. This department will need hotel and meals for: GFOA, CGFOA, ICMA, IEDC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.52530</td>
<td>TRAINING &amp; CONFERENCE FEES</td>
<td>925</td>
<td>2,230</td>
<td>1,380</td>
<td>7,750</td>
<td>4,455</td>
<td>4,515</td>
<td>-72%</td>
</tr>
<tr>
<td></td>
<td>Each employee is encouraged to have a learning and development plan. This department will be attending: GFOA, CGFOA, ICMA, MPA, CPFO, Fred Pryor, IEDC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.52540</td>
<td>MEMBERSHIP DUES/SUBSCRIPTIONS</td>
<td>-</td>
<td>-</td>
<td>305</td>
<td>1,000</td>
<td>1,305</td>
<td>1,230</td>
<td>19%</td>
</tr>
<tr>
<td></td>
<td>Membership for: GFOA, CGFOA, ICMA, CCCMA, MCCMA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.110.52720</td>
<td>TELEPHONE/INTERNET</td>
<td>1,035</td>
<td>485</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.110.52960</td>
<td>TREASURER FEES PROPERTY TAX</td>
<td>2,330</td>
<td>135</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.110.53099</td>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>-</td>
<td>-</td>
<td>2,365</td>
<td>-</td>
<td>1,400</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Total Finance Expenditures:** 187,425 | 204,795 | 234,960 | 183,370 | 194,145 | 245,940 | 25%

**Explanation of Significant Budget Variances:**

As the Town continues to grow and develop the workload for the finance team has continued to increase. In anticipation of this increase the Town will be hiring a new Accounting Technician for the Finance Team 2018.
The Internal Services budget accounts for expenditures that benefit multiple departments or ones that are not specifically assigned to a Town department. In addition expenditures that are related to employee retention and supply use are coded to this department. The department is funded by fund transfers from water fund, wastewater fund, and road and bridge fund.

### E.R.E (Employee Retention Expense)
- Amount: $4,190
- Budget: $9,045
- Actual: $11,720
- Change: 25%
- Remarks: This account is use to host team building, staff luncheons and health and wellness programs. By building a sense of team for our employees of Bennett we feel we can retain their dedicated services and reduce replacement costs. It is estimate to cost and average $4,000 per FTE to replace considering new hire publishing, training and staff time. This account also includes a longevity pay for all employees.

### Travel Allowance
- Amount: $465
- Budget: $750
- Remarks: Our General Insurance Provider is Cirsa, they provide a quote each year and pending full audit at the end of the year we can have adjustments +.

### Uniforms & Safety
- Amount: $10,600
- Budget: $16,000
- Remarks: Each employee has $150 allocation for Town of Bennett logo attire. We wear these uniforms when representing on behalf of our community. The safety and medical cabinet is checked and refilled quarterly.
Our web-based payroll system is Paylocity. We pay a bi-weekly processing fee.

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>100.115.52912 PUBLISHING/ADVERTISING</td>
<td>-</td>
<td>1,320</td>
<td>2,190</td>
<td>1,500</td>
<td>635</td>
<td>1,500</td>
<td>0%</td>
</tr>
<tr>
<td>Publishing in this account is for HR postings, new hire information and occasional RFP advertising.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.115.53040 AUDIT</td>
<td>-</td>
<td>7,700</td>
<td>7,700</td>
<td>9,700</td>
<td>7,700</td>
<td>9,700</td>
<td>0%</td>
</tr>
<tr>
<td>The Town is required to have an annual audit each year. Stephen Dazzio is our current Auditor. In 2018 we will be subject to a single audit for our federal funding.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.115.53099 OTHER PROFESSIONAL SERVICES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>555</td>
<td>1,000</td>
<td>100%</td>
</tr>
<tr>
<td>Explanation of Significant Budget Variances:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to additional staffing both the E.R.E. budget and the uniform budget were increased accordingly. The office and breakroom supplies budgets have been increased in anticipation of the Town Hall move.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL INTERNAL SERVICES EXPENDITURES | 72,658 | 281,540 | 288,005 | 175,950 | 210,720 | 242,480 | 27% |
Department Head: Town Clerk

Town Board is the legislative and policy-making body of Town government and represents the citizens of Bennett. The Board establishes Town policy through the enactment of ordinances and resolutions, determines the Town’s budget, establishes Town goals, and appoints advisory committees.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>100.120.51110</td>
<td>COMPENSATION: MAYOR</td>
<td>575</td>
<td>480</td>
<td>1,045</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.51115</td>
<td>COMPENSATION: TRUSTEE</td>
<td>1,575</td>
<td>1,920</td>
<td>2,400</td>
<td>3,300</td>
<td>3,300</td>
<td>3,300</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.51116</td>
<td>COMPENSATION: PLANNING AND ZONING COM</td>
<td>-</td>
<td>700</td>
<td>1,000</td>
<td>2,100</td>
<td>2,100</td>
<td>2,100</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.51610</td>
<td>SOCIAL SECURITY</td>
<td>135</td>
<td>190</td>
<td>275</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.51620</td>
<td>MEDICARE CONTRIBUTION</td>
<td>30</td>
<td>45</td>
<td>65</td>
<td>25</td>
<td>25</td>
<td>25</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52130</td>
<td>FOOD AND MEETINGS</td>
<td>4,320</td>
<td>4,505</td>
<td>2,110</td>
<td>3,400</td>
<td>2,795</td>
<td>3,400</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52170</td>
<td>UNIFORMS/SAFETY</td>
<td>-</td>
<td>-</td>
<td>95</td>
<td>350</td>
<td>385</td>
<td>350</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52310</td>
<td>COMMUNITY RELATIONS</td>
<td>280</td>
<td>1,325</td>
<td>535</td>
<td>300</td>
<td>380</td>
<td>300</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52320</td>
<td>TOWN HOSTED MEETINGS</td>
<td>5,040</td>
<td>965</td>
<td>4,640</td>
<td>4,750</td>
<td>2,725</td>
<td>4,750</td>
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<tr>
<td>100.120.52330</td>
<td>SPECIAL PROJECTS FUND</td>
<td>9,530</td>
<td>4,725</td>
<td>3,940</td>
<td>2,550</td>
<td>6,445</td>
<td>10,550</td>
<td>76%</td>
</tr>
<tr>
<td>100.120.52351</td>
<td>BOARD ACTIVITY</td>
<td>16,175</td>
<td>24,615</td>
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<td>30,000</td>
<td>30,170</td>
<td>30,000</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52510</td>
<td>TRAVEL ALLOWANCE</td>
<td>4,005</td>
<td>3,130</td>
<td>685</td>
<td>3,000</td>
<td>560</td>
<td>3,000</td>
<td>0%</td>
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<tr>
<td>100.120.52520</td>
<td>LODGING &amp; MEALS ALLOWANCE</td>
<td>390</td>
<td>650</td>
<td>595</td>
<td>1,000</td>
<td>850</td>
<td>1,000</td>
<td>0%</td>
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<tr>
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<td>TRAINING &amp; CONFERENCE FEES</td>
<td>1,205</td>
<td>1,140</td>
<td>775</td>
<td>2,000</td>
<td>755</td>
<td>2,000</td>
<td>0%</td>
</tr>
<tr>
<td>100.120.52540</td>
<td>MEMBERSHIP DUES/SUBSCRIPTIONS</td>
<td>2,435</td>
<td>4,250</td>
<td>6,110</td>
<td>5,490</td>
<td>9,510</td>
<td>12,370</td>
<td>56%</td>
</tr>
</tbody>
</table>

**Explanation of Significant Budget Variances:**

The Board Activity Fund was increased to account for the cost of Via Mobility in 2018. Via Mobility provides transportation to the elderly and disable citizens of Bennett. Additionally, Membership Dues and Subscription will increase as the Town move forward with Economic Development planning.

**TOTAL BOARDS AND COMMISSIONS EXPENDITURES:**

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>45,695</td>
<td>48,540</td>
<td>56,270</td>
<td>59,565</td>
<td>61,300</td>
<td>74,445</td>
</tr>
</tbody>
</table>
**Department Head: Town Clerk**

The Town Clerk is an appointed position and the custodian of all Town legal documents, including the Municipal Code. The Clerk also prepares Council meeting agendas and minutes, administers municipal elections, manages the Town's record-keeping system, administers liquor licenses, registers voters, and handles open records requests.

<table>
<thead>
<tr>
<th>100.130.51120</th>
<th>SALARIES</th>
<th>71,675</th>
<th>78,745</th>
<th>86,765</th>
<th>89,690</th>
<th>91,035</th>
<th>92,380</th>
<th>3%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Town Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deputy Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.130.51610</td>
<td>SOCIAL SECURITY</td>
<td>4,350</td>
<td>4,780</td>
<td>5,295</td>
<td>5,560</td>
<td>5,600</td>
<td>5,730</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51620</td>
<td>MEDICARE CONTRIBUTION</td>
<td>1,015</td>
<td>1,120</td>
<td>1,240</td>
<td>1,300</td>
<td>1,340</td>
<td>1,340</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51630</td>
<td>UNEMPLOYMENT INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.130.51710</td>
<td>RETIREMENT BENEFITS</td>
<td>1,580</td>
<td>2,345</td>
<td>2,400</td>
<td>2,690</td>
<td>2,690</td>
<td>2,770</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51810</td>
<td>INSURANCE HEALTH</td>
<td>9,075</td>
<td>10,150</td>
<td>11,760</td>
<td>9,965</td>
<td>9,965</td>
<td>10,575</td>
<td>6%</td>
</tr>
<tr>
<td>100.130.51799</td>
<td>OTHER BENEFITS</td>
<td>3,600</td>
<td>3,760</td>
<td>5,940</td>
<td>3,500</td>
<td>3,500</td>
<td>3,675</td>
<td>5%</td>
</tr>
</tbody>
</table>

Employee salaries and benefits are managed by TA.

| 100.130.52100 | OFFICE SUPPLIES | 165    | -      | -      | -      | -      | -      | 0% |
| 100.130.52210 | SMALL TOOLS & EQUIPMENT <$2500 | 440    | 650    | -      | -      | -      | -      | 0% |
| 100.130.52510 | TRAVEL ALLOWANCE | 1,005  | 1,370  | 1,130  | 2,400  | 1,440  | 500    | -380% |

Mileage Logs, Car Rentals, and Air Travel for Town business outside of Bennett and for travel to training opportunities.

| 100.130.52520 | LODGING & MEALS ALLOWANCE | 1,100  | 1,335  | 3,720  | 3,750  | 4,935  | 4,020  | 7% |

Hotel and meals based on IRS per diem rate outside of Bennett for conferences in learning program. This department will need hotel and meals for: IMC, CMCA, CML, Masters Academy.

| 100.130.52530 | TRAINING & CONFERENCE FEES | 1,205  | 2,525  | 1,615  | 1,900  | 2,550  | 3,045  | 38% |

Each employee is encouraged to have a learning and development plan. This department will be attending: IMC, CML, CMCA, Masters Academy, Clerks Institute, MMC.

| 100.130.52540 | MEMBERSHIP DUES/SUBSCRIPTIONS | 330    | 390    | 405    | 400    | 360    | 525    | 24% |

Memberships include: IMC, CMCA.

| 100.130.52720 | TELEPHONE/INTERNET | 600    | 325    | -      | -      | -      | -      | 0% |
| 100.130.52911 | DOCUMENT RECORDING FEES | 120    | 400    | 270    | 1,000  | 1,290  | 1,500  | 33% |

County Recording Fees

| 100.130.52912 | PUBLISHING/ADVERTISING | 2,035  | 1,545  | 2,830  | 2,000  | 1,755  | 2,000  | 0% |

Legal Publications

| 100.130.53031 | ORDINANCE CODIFICATION | 2,380  | 7,450  | 4,290  | 4,000  | 1,905  | 4,500  | 11% |

Code Updates

| 100.131.53032 | ELECTION EXPENSES | 7,735  | 1,070  | 3,930  | 1,000  | -      | 5,500  | 82% |

Explanation of Significant Budget Variances:

<table>
<thead>
<tr>
<th>100.130.51120</th>
<th>SALARIES</th>
<th>71,675</th>
<th>78,745</th>
<th>86,765</th>
<th>89,690</th>
<th>91,035</th>
<th>92,380</th>
<th>3%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Town Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deputy Clerk</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.130.51610</td>
<td>SOCIAL SECURITY</td>
<td>4,350</td>
<td>4,780</td>
<td>5,295</td>
<td>5,560</td>
<td>5,600</td>
<td>5,730</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51620</td>
<td>MEDICARE CONTRIBUTION</td>
<td>1,015</td>
<td>1,120</td>
<td>1,240</td>
<td>1,300</td>
<td>1,340</td>
<td>1,340</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51630</td>
<td>UNEMPLOYMENT INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.130.51710</td>
<td>RETIREMENT BENEFITS</td>
<td>1,580</td>
<td>2,345</td>
<td>2,400</td>
<td>2,690</td>
<td>2,690</td>
<td>2,770</td>
<td>3%</td>
</tr>
<tr>
<td>100.130.51810</td>
<td>INSURANCE HEALTH</td>
<td>9,075</td>
<td>10,150</td>
<td>11,760</td>
<td>9,965</td>
<td>9,965</td>
<td>10,575</td>
<td>6%</td>
</tr>
<tr>
<td>100.130.51799</td>
<td>OTHER BENEFITS</td>
<td>3,600</td>
<td>3,760</td>
<td>5,940</td>
<td>3,500</td>
<td>3,500</td>
<td>3,675</td>
<td>5%</td>
</tr>
</tbody>
</table>

2018 is an election year, the cost for the election accounts for the budget variance.

| TOTAL CLERK EXPENDITURES | 108,410 | 117,960 | 131,590 | 129,155 | 127,385 | 138,060 | 6% |
Department Head: Town Clerk

The Municipal Court functions include collection of fines, court fees and restitution, as well as conducting trials on these cases as needed. The court processes all summonses issued by the Adams and Arapahoe Police Departments.

### Budget Summary

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries Part-Time/Temporary</td>
<td>7,505</td>
<td>7,645</td>
<td>8,695</td>
<td>8,035</td>
<td>9,135</td>
<td>8,035</td>
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<tr>
<td>Social Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare Contribution</td>
<td>115</td>
<td>110</td>
<td>90</td>
<td>130</td>
<td>130</td>
<td>135</td>
<td>4%</td>
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<tr>
<td>Unemployment Insurance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Benefits</td>
<td>45</td>
<td>230</td>
<td>190</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Insurance Health</td>
<td>800</td>
<td>330</td>
<td>460</td>
<td>825</td>
<td>825</td>
<td>825</td>
<td>0%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>630</td>
<td>320</td>
<td>180</td>
<td>375</td>
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<tr>
<td>Overtime</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Small Tools &amp; Equipment &lt;$2500</td>
<td>30</td>
<td>320</td>
<td>-</td>
<td>500</td>
<td></td>
<td>500</td>
<td>0%</td>
</tr>
<tr>
<td>Court of Record Equipment</td>
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</tr>
<tr>
<td>Travel Allowance</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Training &amp; Conference Fees</td>
<td>70</td>
<td></td>
<td></td>
<td>40</td>
<td>255</td>
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<td>-220%</td>
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<td>Office Supplies</td>
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<td>50</td>
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<td>200</td>
<td>75%</td>
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<tr>
<td>Food and Meetings</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Small Tools &amp; Equipment &lt;$2500</td>
<td></td>
<td></td>
<td></td>
<td>500</td>
<td></td>
<td>500</td>
<td>0%</td>
</tr>
<tr>
<td>Medical Contribution</td>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Benefits</td>
<td>45</td>
<td></td>
<td></td>
<td>230</td>
<td></td>
<td>190</td>
<td>0%</td>
</tr>
<tr>
<td>Insurance Health</td>
<td>800</td>
<td></td>
<td></td>
<td>190</td>
<td></td>
<td>180</td>
<td>0%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>630</td>
<td></td>
<td></td>
<td>375</td>
<td></td>
<td>375</td>
<td>0%</td>
</tr>
<tr>
<td>MEALS &amp; LODGING</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Court Basics</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership Dues/Subscriptions</td>
<td>20</td>
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<td>60</td>
<td></td>
<td>80</td>
<td>0%</td>
</tr>
<tr>
<td>Printing/Copying</td>
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<td></td>
<td></td>
<td>1,075</td>
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<td>1,075</td>
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</tr>
<tr>
<td>Municipal Judge</td>
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<tr>
<td>Prosecuting Attorney</td>
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<td>0%</td>
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<tr>
<td>Other Professional Services</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>
| Rental for new summons and court identified services. In 2018 all forms will need to be reprinted since court will be relocated to the New Town Hall.

### Significant Budget Variances

**Explanation of Significant Budget Variances:**

All court forms will need to be reprinted in 2018 when the Bennett Municipal Court is relocated to the New Town Hall.
### 2018 Town of Bennett Proposed Budget

<table>
<thead>
<tr>
<th>Public Safety Expenditures</th>
<th>2014 (ACTUALS)</th>
<th>2015 (ACTUALS)</th>
<th>2016 (ACTUALS)</th>
<th>2017 (BUDGET)</th>
<th>2017 (PROJECTED)</th>
<th>2018 (BUDGET)</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adams County Sheriff</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>336,780</td>
<td>357,610</td>
<td>365,845</td>
<td>376,820</td>
<td>365,845</td>
<td>388,125</td>
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<tr>
<td>Arapahoe County Sheriff</td>
<td>24,475</td>
<td>22,625</td>
<td>25,650</td>
<td>25,765</td>
<td>25,765</td>
<td>29,505</td>
<td>13%</td>
</tr>
<tr>
<td>Special Services-Hourly Rate</td>
<td>8,740</td>
<td>780</td>
<td>-</td>
<td>3,135</td>
<td>3,125</td>
<td>3,135</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Explanations of Significant Budget Variances:**

No significant budget variance in 2018.

---

**Department Head: Town Administrator**

Public safety services the Adams and Arapahoe County Police Department on a contractual agreement to provide patrol, investigations, community policing, 911 communications, property and evidence, records and victim services.
The Community Development Department is responsible for development and implementation of the Town's Master Plan and other long-term plans, processing land use applications, reviewing sign permits, vendor and temporary use permits, and requests for variances from the Land Development Ordinance. It is also responsible for enforcement of Bennett's Codes and Ordinances and Animal Control. The Building Inspection Division enforces the adopted building codes, handles the building permit and plan review process.

**Department Head: Community Development Manager**

<table>
<thead>
<tr>
<th>100.160.51120</th>
<th>SALARIES</th>
<th>33,550</th>
<th>61,575</th>
<th>108,085</th>
<th>121,635</th>
<th>107,970</th>
<th>123,815</th>
<th>2%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Development Manager</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permit Technician</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code Enforcement/Animal Control Officer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>100.160.51610</th>
<th>SOCIAL SECURITY</th>
<th>2,090</th>
<th>3,665</th>
<th>6,305</th>
<th>7,540</th>
<th>6,700</th>
<th>7,675</th>
<th>2%</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>100.160.51620</th>
<th>MEDICARE CONTRIBUTION</th>
<th>490</th>
<th>855</th>
<th>1,475</th>
<th>1,765</th>
<th>1,765</th>
<th>1,795</th>
<th>2%</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>100.160.51630</th>
<th>UNEMPLOYMENT INSURANCE</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>0%</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>100.160.51710</th>
<th>RETIREMENT BENEFITS</th>
<th>1,015</th>
<th>1,415</th>
<th>3,035</th>
<th>3,660</th>
<th>3,660</th>
<th>3,715</th>
<th>2%</th>
</tr>
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</table>

<table>
<thead>
<tr>
<th>100.160.51810</th>
<th>INSURANCE HEALTH</th>
<th>-</th>
<th>11,340</th>
<th>17,915</th>
<th>22,750</th>
<th>24,910</th>
<th>24,435</th>
<th>7%</th>
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</table>

<table>
<thead>
<tr>
<th>100.160.51799</th>
<th>OTHER BENEFITS</th>
<th>4,195</th>
<th>4,305</th>
<th>5,450</th>
<th>6,000</th>
<th>6,000</th>
<th>6,300</th>
<th>5%</th>
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</thead>
</table>

Employee salaries and benefits are managed by TA.

<table>
<thead>
<tr>
<th>100.160.52030</th>
<th>VEHICLE MAINTENANCE</th>
<th>-</th>
<th>300</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>0%</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>100.160.52170</th>
<th>UNIFORMS &amp; SAFETY</th>
<th>185</th>
<th>-</th>
<th>385</th>
<th>-</th>
<th>-</th>
<th>450</th>
<th>100%</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>100.160.52210</th>
<th>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</th>
<th>375</th>
<th>3,205</th>
<th>900</th>
<th>2,200</th>
<th>50</th>
<th>1,500</th>
<th>-47%</th>
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Animal Traps $1,300, Public Notice Posting Signs $500

<table>
<thead>
<tr>
<th>100.160.52130</th>
<th>FOOD AND MEETINGS</th>
<th>-</th>
<th>-</th>
<th>285</th>
<th>500</th>
<th>225</th>
<th>500</th>
<th>0%</th>
</tr>
</thead>
</table>

Community Development Meetings and S/N Clinics

<table>
<thead>
<tr>
<th>100.160.52510</th>
<th>TRAVEL ALLOWANCE</th>
<th>65</th>
<th>40</th>
<th>290</th>
<th>3,000</th>
<th>955</th>
<th>300</th>
<th>-900%</th>
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</table>

Mileage Logs, Car Rentals, and Air Travel for Town business outside of Bennett and for travel to training opportunities.

<table>
<thead>
<tr>
<th>100.160.52520</th>
<th>LODGING &amp; MEALS ALLOWANCE</th>
<th>-</th>
<th>-</th>
<th>800</th>
<th>2,000</th>
<th>1,840</th>
<th>5,775</th>
<th>65%</th>
</tr>
</thead>
</table>

Hotel and meals based on IRS per diem rate outside of Bennett for conferences in learning program. This department will need hotel and meals for: CAACO, NACHO Code 3, National Planning Conference 2018, Western Planner Conference (2), Colorado Planning Assoc., Colorado Chapter Educational Institute

<table>
<thead>
<tr>
<th>100.160.52530</th>
<th>TRAINING &amp; CONFERENCE FEES</th>
<th>760</th>
<th>-</th>
<th>795</th>
<th>2,000</th>
<th>1,500</th>
<th>6,665</th>
<th>70%</th>
</tr>
</thead>
</table>

Each employee is encouraged to have a learning and development plan. This department will be attending: CAACO, NACHO Code 3, National Planning Conference 2018, Western Planner Conference (2), Colorado Planning Assoc., Colorado Chapter Educational Institute, Zoonosis

<table>
<thead>
<tr>
<th>100.160.52540</th>
<th>MEMBERSHIP DUES/SUBSCRIPTIONS</th>
<th>-</th>
<th>-</th>
<th>95</th>
<th>200</th>
<th>30</th>
<th>1,000</th>
<th>80%</th>
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</table>

Memberships include: CAACO, CACEO, CAPT, ICC

<table>
<thead>
<tr>
<th>100.160.52910</th>
<th>PRINTING/COPYING</th>
<th>195</th>
<th>470</th>
<th>590</th>
<th>1,000</th>
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<th>1,000</th>
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Large format copies. Animal control and code enforcement brochures.

<table>
<thead>
<tr>
<th>100.160.52140</th>
<th>GASOLINE &amp; FUEL</th>
<th>2,505</th>
<th>-</th>
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Contract is 70% of building permit, plan review, and electrical permit revenue.

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<tr>
<th>100.163.53015</th>
<th>BUILDING INSPECTOR</th>
<th>47,355</th>
<th>22,780</th>
<th>38,770</th>
<th>180,720</th>
<th>53,860</th>
<th>287,805</th>
<th>37%</th>
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Building Inspector

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<tr>
<th>100.164.52199</th>
<th>SUPPLIES OTHER</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>500</th>
<th>210</th>
<th>500</th>
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Animal food and misc. supplies for boarding.

<table>
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<tr>
<th>100.164.53063</th>
<th>ANIMAL CONTROL</th>
<th>5,060</th>
<th>795</th>
<th>1,110</th>
<th>3,500</th>
<th>955</th>
<th>3,500</th>
<th>0%</th>
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Animal boarding, euthanizing and veterinary services.

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<tr>
<th>100.160.54120</th>
<th>VEHICLES</th>
<th>-</th>
<th>9,000</th>
<th>-</th>
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<table>
<thead>
<tr>
<th>100.160.53099</th>
<th>OTHER PROFESSIONAL SERVICES</th>
<th>570</th>
<th>-</th>
<th>-</th>
<th>-</th>
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<th>0%</th>
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**TOTAL COMMUNITY DEVELOPMENT EXPENDITURES:**

<table>
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<tr>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>98,410</td>
<td>119,745</td>
<td>186,285</td>
<td>358,960</td>
<td>210,625</td>
<td>476,730</td>
<td>25%</td>
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</table>

**Explanation of Significant Budget Variances:**

In 2018 the Town anticipates significant amount of development. The Building Official is compensated 70% of the permit cost which accounts for the significant budget variance.
Department Head: Administrative Services Director

The Information Technology Department is responsible for computer maintenance, network administration, data backup and recovery, software management, GIS mapping, and technical support for all Town departments. The purpose of this fund is to provide for the replacement of aging and obsolete technology and software licensing costs.

| 100.170.52100 | OFFICE SUPPLIES | 30 | 50 | - | - | - | 0% |
| 100.170.52110 | COMPUTER SOFTWARE SUPPLIES | 5,550 | 15,330 | 33,365 | 2,100 | 9,325 | 2,100 | 0% |
| 100.170.52921 | COMMUNICATION | - | - | 240 | 240 | 760 | 1,080 | 0% |

We use constant contact for our communication efforts with businesses and newsletters.

| 100.170.52210 | SMALL TOOLS & EQUIPMENT <$2500 | 5,710 | 20,995 | 4,545 | 2,100 | 6,725 | 20,170 | 78% |

In 2018 the Town will be purchasing new computers for our Public Relations Specialist and new staff. Additionally the Town will purchase, a Go Pro, External Hard Drive, and other miscellaneous IT equipment associated with new staff and our move to New Town Hall.

| 100.170.52830 | COMPUTER LEASE/CONTRACT | 3,320 | 9,110 | 23,455 | 58,120 | 54,160 | 59,945 | 3% |

Computer Software that is leased and has an annual fee:
- USTI-Accounting System $5,600
- Finance Budgeting/Reporting $10,000
- Comcate/Permit/Building Inspector $9,670
- Mindshare $6,600
- Town App $5,500
- GIS Mapping $10,000
- Google $3,800
- Econ Data $2,375
- File Retention $5000
- Simply File $2,000

| 100.170.53099 | OTHER PROFESSIONAL SERVICES | 18,445 | 15,430 | 17,925 | 18,000 | 17,500 | 18,000 | 0% |

We contract with a professional IT specialist to assist us when we have issues, need updates, and have new equipment. His monthly rates provides the Town on-call services and monthly service calls.

**Explanation of Significant Budget Variances:**

Town will obtain and license a Finance budgeting and reporting software in 2018. New IT equipment for New Town Hall and New Staff.

| TOTAL IT EXPENDITURES | 33,055 | 60,915 | 79,530 | 82,960 | 88,470 | 101,295 | 18% |
Department Head: Economic Development Manager

The Economic Development Department provides full-service economic development assistance to meet the needs of existing businesses and development. Services include providing demographic information, state and building inventory, a community profile and business assistance information necessary to make a site or building location decision. This department also hosts our communications where we work to enhance communication between various Town departments and Bennett residents, the media and other interested parties. Town-wide public relations are handled by the department, including issuing news releases, responding to media inquiries and providing awareness of and opportunities for citizen involvement in the Town’s decision-making processes.

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<thead>
<tr>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
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<td>SALARIES</td>
<td>79,865</td>
<td>91,280</td>
<td>98,150</td>
<td>94,945</td>
<td>100,740</td>
<td>101,845</td>
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<td>Media &amp; Communication Specialist</td>
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<td>SALARIES PART-TIME/TEMPORARY</td>
<td>-</td>
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<td>8,710</td>
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<td>6,315</td>
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<td>1,265</td>
<td>1,355</td>
<td>1,375</td>
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<td>ECONOMIC DEVELOPMENT GRANT PROGRAM</td>
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<td>INSURANCE</td>
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<td>ECONOMIC DEVELPMENT</td>
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<td>UNEMPLOYMENT INSURANCE</td>
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<td>RETIREMENT BENEFITS</td>
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<tr>
<td>TRAVEL ALLOWANCE</td>
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</tr>
</tbody>
</table>
In 2018 the Town is focusing on increased Economic Development. Therefore, Town staff will be attending several conferences and increasing Economic Development memberships.

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 BUDGET</th>
<th>2017 PROJECTED BUDGET</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</td>
<td>155,275</td>
<td>185,760</td>
<td>205,935</td>
<td>206,000</td>
<td>209,475</td>
<td>236,645</td>
</tr>
</tbody>
</table>
### Department Head: Public Works Director

Similar to the Internal Services Department, this Public Works Internal Services Department budget accounts for expenditures that benefit multiple departments or ones that are not specifically assigned to a Town department. These expenditures are reflective of public works non departmental work. The public works administrative staff, fleet program, and other auto related expenses are allocated to this department. The department is funded by fund transfers from general fund, water fund, wastewater fund, and road and bridge fund.

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>100.190.51120 SALARIES</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>189,345</td>
<td>195,970</td>
<td>-34%</td>
</tr>
<tr>
<td>Public Works Director (1) FTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistant to the Public Works Director (1) FTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Services Supervisor (.25) FTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100.190.51610 SOCIAL SECURITY</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11,740</td>
<td>11,740</td>
<td>-34%</td>
</tr>
<tr>
<td><strong>100.190.51620 MEDICARE CONTRIBUTION</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,745</td>
<td>2,745</td>
<td>-34%</td>
</tr>
<tr>
<td><strong>100.190.51630 UNEMPLOYMENT INSURANCE</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>100.190.51710 RETIREMENT BENEFITS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,680</td>
<td>5,680</td>
<td>-34%</td>
</tr>
<tr>
<td><strong>100.190.51799 INSURANCE HEALTH</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
<td>6,000</td>
<td>-27%</td>
</tr>
<tr>
<td><strong>100.190.51810 OTHER BENEFITS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>3,025</td>
<td>-54%</td>
</tr>
<tr>
<td>Employee salaries and benefits are managed by TA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52130 FOOD AND MEETINGS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>280</td>
<td>0%</td>
</tr>
<tr>
<td>Any food and meetings for the benefit of Town business.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52140 GASOLINE &amp; FUEL</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>18,000</td>
<td>11,675</td>
<td>0%</td>
</tr>
<tr>
<td><strong>100.190.52510 TRAVEL ALLOWANCE</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
<td>3,405</td>
<td>-678%</td>
</tr>
<tr>
<td>Mileage Logs, Car Rentals, and Air Travel for Town business outside of Bennett and for travel to training opportunities.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52520 LODGING &amp; MEALS ALLOWANCE</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>3,025</td>
<td>-54%</td>
</tr>
<tr>
<td>Hotel, and meals based on IRS per diem rate outside of Bennett for conferences in learning program. This department will need hotel and meals for: APWA Conference</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52530 TRAINING &amp; CONFERENCE FEES</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>2,820</td>
<td>-22%</td>
</tr>
<tr>
<td>Each employee is encouraged to have a learning and development plan. The public works department sets individual goals for their administrative staff and will be carried out by their learning and development plan.</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>100.190.52540 MEMBERSHIP DUES/SUBSCRIPTIONS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,590</td>
<td>1,075</td>
<td>-67%</td>
</tr>
<tr>
<td>Memberships include: APWA, CCNC, SOP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100.190.52591 EQUIPMENT MAINTENANCE</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,700</td>
<td>6,845</td>
<td>0%</td>
</tr>
<tr>
<td>Equipment maintenance includes tires, replacement parts, oil changes, and services to all of the Towns equipment.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52600 VEHICLE MAINTENANCE</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,500</td>
<td>5,010</td>
<td>0%</td>
</tr>
<tr>
<td>Vehicle maintenance includes tires, replacement parts, oil changes, and services to all of the Towns vehicles.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>100.190.52630 FLEET REPLACEMENT PROGRAM</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>100%</td>
</tr>
<tr>
<td>Fleet replacement program provides safe a reliable vehicles for employees to use during business hours in order to service the public effectively. In 2018 the Town will be selling (2) of the trucks purchased in the initial phase of the program. They will intern replace those trucks. Additionally, the Code Enforcement vehicle will be added to this program and will be purchased in 2018.</td>
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</tr>
<tr>
<td><strong>100.190.52710 GASOLINE &amp; FUEL</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>18,000</td>
<td>11,675</td>
<td>0%</td>
</tr>
<tr>
<td>The Town utilizes a tax free account card for all of its fleet vehicles. We are looking into purchasing a fuel tank for the public works yard to fill mowers and small equipment as this would reduce travel time for staff.</td>
<td></td>
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</tr>
<tr>
<td>100.190.52170</td>
<td>UNIFORMS &amp; SAFETY</td>
<td>Due to the nature of the work involved for the public works crew and our required safety uniform standards we budget $1000 per public works crew. Two administration staff will have $150 in town logo attire for public meetings and identification.</td>
<td></td>
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</tr>
<tr>
<td>100.190.52199</td>
<td>OPERATING SUPPLIES</td>
<td>All Town facilities operating supplies includes purchases for janitorial supplies, light bulbs, and restroom paper supplies.</td>
<td></td>
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</tr>
<tr>
<td>100.190.52210</td>
<td>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>This is a purchase of any small tool used for Town purpose less than $2,500. Includes items such as: hammers, tape measurers, replacement equipment, shelves, and drills.</td>
<td></td>
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</tr>
<tr>
<td>100.190.52730</td>
<td>REFUSE COLLECTION</td>
<td>Trash Collection Services</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>100.190.52971</td>
<td>AUTO RELATED EXPENSES</td>
<td>Emission testing for all fleet vehicles.</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNIFORMS &amp; SAFETY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,450</td>
<td>5,870</td>
<td>10,300</td>
</tr>
<tr>
<td>OPERATING SUPPLIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
<td>6,875</td>
<td>7,000</td>
</tr>
<tr>
<td>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>9,240</td>
<td>5,000</td>
</tr>
<tr>
<td>REFUSE COLLECTION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,750</td>
<td>7,000</td>
</tr>
<tr>
<td>AUTO RELATED EXPENSES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>65</td>
<td>300</td>
</tr>
<tr>
<td>TOTAL PW INTERNAL SERVICES EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>314,895</td>
<td>325,005</td>
<td>354,625</td>
</tr>
</tbody>
</table>

Explanation of Significant Budget Variances:
This department revenue is split with Road and Bridge, Water and Wastewater fund internal service transfer to general fund. In 2018 the Town will be replacing (3) vehicle through the Fleet Replacement Program. Furthermore, 75% of the Public Works Supervisor was moved out of this department due to...
The Parks and Open Space divisions of the Parks, Recreation and Open Space Department maintain the Town’s parks, open spaces, and trails. The division also prepares parks and trails for special events and a variety of community activities; and assist in the development and design of new park and open space areas.

Employee salaries and benefits are managed by TA.

The Parks and Open Space divisions of the Parks, Recreation and Open Space Department maintain the Town’s parks, open spaces, and trails. The division also prepares parks and trails for special events and a variety of community activities; and assist in the development and design of new park and open space areas.

Department Head: Public Works Director

PARKS AND RECREATION

2018 Town of Bennett Proposed Budget

Grass and plant fertilizer for all Town parks.

Each year we plant flower beds at the following locations, Civic Center, Town Hall, Veterans Memorial.

The Parks Supervisor (1) FTE

Public Works Maintenance I (1.5) FTE

The significant budget increase can be attributed to the New Parks Supervisor FTE, and the new parks preserving the value of our recent capital improvements.

Employee salaries and benefits are managed by TA.

FTE. The Parks Supervisor and (1.5) staff member will ensure that all Town property is well maintained.
### Department Head: Public Works Director

The Public Works Department maintains all of the Town facilities, including building maintenance and janitorial services. It is the responsibility of the public works department to keep the Town’s facilities in prime condition. The staff provides an exceptional level of skilled maintenance to these properties and customer service to members of the community.

<table>
<thead>
<tr>
<th>Account</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>100.220.51120 SALARIES</td>
<td>49,125</td>
<td>58,365</td>
<td>59,780</td>
<td>46,820</td>
<td>46,820</td>
<td>53,915</td>
<td>13%</td>
</tr>
<tr>
<td>Community Services Supervisor (0.25) FTE</td>
<td>3,100</td>
<td>3,590</td>
<td>3,675</td>
<td>2,905</td>
<td>3,345</td>
<td>3,345</td>
<td>13%</td>
</tr>
<tr>
<td>Public Works Maintenance (1) FTE</td>
<td>725</td>
<td>840</td>
<td>860</td>
<td>680</td>
<td>780</td>
<td>700</td>
<td>13%</td>
</tr>
<tr>
<td>100.220.51630 MEDICARE CONTRIBUTION</td>
<td>1,355</td>
<td>1,775</td>
<td>1,540</td>
<td>1,405</td>
<td>1,615</td>
<td>1,615</td>
<td>13%</td>
</tr>
<tr>
<td>100.220.51610 SOCIAL SECURITY</td>
<td>12,150</td>
<td>15,930</td>
<td>16,020</td>
<td>20,340</td>
<td>20,340</td>
<td>12,445</td>
<td>-63%</td>
</tr>
<tr>
<td>100.220.51620 MEDICARE CONTRIBUTION</td>
<td>3,340</td>
<td>3,475</td>
<td>2,985</td>
<td>2,400</td>
<td>2,400</td>
<td>3,045</td>
<td>21%</td>
</tr>
<tr>
<td>100.220.51710 RETIREMENT BENEFITS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.51799 OTHER BENEFITS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52010 EQUIPMENT MAINTENANCE</td>
<td>1,010</td>
<td>155</td>
<td>25</td>
<td>1,150</td>
<td>-</td>
<td>1,150</td>
<td>0%</td>
</tr>
<tr>
<td>Annual equipment maintenance for all Town facilities HVAC, doors and locks, and appliance repairs. This does not include replacement.</td>
<td>27,605</td>
<td>13,025</td>
<td>70,210</td>
<td>8,000</td>
<td>6,190</td>
<td>8,000</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52020 BUILDINGS &amp; GROUNDS MAINTENANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,690</td>
<td>20,000</td>
<td>100%</td>
</tr>
<tr>
<td>2018 Projects Include: PW building update $12,000, PW Security Door $2,500, Community Center and Shared Services Wainscot refresh $5,500</td>
<td>4,480</td>
<td>3,530</td>
<td>5,295</td>
<td>5,000</td>
<td>73,415</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52170 UNIFORMS &amp; SAFETY</td>
<td>1,060</td>
<td>305</td>
<td>20</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52199 OPERATING SUPPLIES</td>
<td>3,710</td>
<td>7,280</td>
<td>6,355</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52210 SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>4,480</td>
<td>3,530</td>
<td>5,295</td>
<td>5,000</td>
<td>73,415</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.52510 TRAVEL ALLOWANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>100.220.52520 LODGING AND MEALS ALLOWANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>650</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>100.220.52530 TRAINING AND CONFERENCES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>100.220.52710 UTILITIES</td>
<td>34,160</td>
<td>29,180</td>
<td>40,915</td>
<td>33,100</td>
<td>50,375</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>This account is for facilities Town electrical and propane costs.</td>
<td>24,710</td>
<td>176,065</td>
<td>20,205</td>
<td>19,500</td>
<td>19,500</td>
<td>24,500</td>
<td>20%</td>
</tr>
<tr>
<td>100.220.52810 RENTAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,195</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>100.220.53099 OTHER PROFESSIONAL SERVICES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Explanation of Significant Budget Variances:**

In 2018 25% percent of the Public Works Community Services Supervisor’s salary will be allocated to this fund.

**TOTAL PUBLIC BUILDINGS AND GROUNDS EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>2014 TOTAL</th>
<th>2015 TOTAL</th>
<th>2016 TOTAL</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>166,530</td>
<td>313,515</td>
<td>227,885</td>
<td>141,300</td>
<td>276,915</td>
<td>130,015</td>
<td>-9%</td>
</tr>
</tbody>
</table>
The Non-Departmental department serves as an expense department that funding are not identified by staff but rather by occurrence. This is includes transfers, bank fees, cost reimbursement agreements, treasurer fees on property taxes, employee merit pool, and contingency. These funds are reviewed and approved by the Administrative Services Director.

100.500.50111 COST REIMBURSEMENT(S)
On January 28, 2014 the Town entered into a Public Improvement Reimbursement Agreement with a developer, the Town accepted improvements amounting to $208,914. The source of the repayment is equal to 50% of the sales tax collections.

100.911.59006 FUND TRANSFER TO RESERVE FUND
3% Emergency Reserve
1% Reserve

100.500.59030 BANK FEES
Bank Fees in this account are charged on a monthly basis depending on the earnings credit and monthly charges. The Town reviews these fees monthly to assure we are maximizing our revenue to offset the fees. In addition, this account is pass-through for any non-sufficient fund fees from utility payments.

100.500.52960 TREASURER FEES PROPERTY TAX
Treasurer fees are paid to each county for the collection of property tax revenue. We pay a 2% admin fee for all collection through Adams and Arapahoe Counties.

100.911.58010 FUND TRANSFER TO CIP
This transfer will be paid to the capital improvement project fund for the debt service payment on a new Town Hall.

100.911.59003 FUND TRANSFER TO ROAD BRIDGE FUND
The transfer to the grants fund for matching funds on our grant application for Future Park.

100.911.59004 FUND TRANSFER TO GRANTS FUND
The transfer to the grants fund for matching funds on our grant application for Future Park.

100.500.59040 MERIT POOL/STEP INCREASE
In 2018 the Town will complete its 2014 Developer Cost Reimbursement agreement.

<table>
<thead>
<tr>
<th>TOTAL NON-DEPARTMENTAL EXPENDITURES</th>
<th>ACTUALS 2014</th>
<th>ACTUALS 2015</th>
<th>ACTUALS 2016</th>
<th>BUDGET 2017</th>
<th>PROJECTED 2017</th>
<th>BUDGET 2018</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>100.500.59009 RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>58,245</td>
<td>-</td>
<td>106,145</td>
<td>45%</td>
</tr>
<tr>
<td>PERSONNEL</td>
<td>695,875</td>
<td>842,025</td>
<td>979,725</td>
<td>1,255,125</td>
<td>1,284,615</td>
<td>1,406,465</td>
<td>-73%</td>
</tr>
<tr>
<td>OPERATIONS</td>
<td>385,508</td>
<td>581,063</td>
<td>680,445</td>
<td>753,270</td>
<td>741,410</td>
<td>866,365</td>
<td>-13%</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>673,820</td>
<td>809,865</td>
<td>597,100</td>
<td>622,320</td>
<td>625,325</td>
<td>666,365</td>
<td>-6%</td>
</tr>
<tr>
<td>NON-DEPARTMENTAL</td>
<td>87,270</td>
<td>144,195</td>
<td>129,620</td>
<td>140,245</td>
<td>87,145</td>
<td>155,265</td>
<td>6%</td>
</tr>
<tr>
<td>CAPITAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>TRANSFERS</td>
<td>150,875</td>
<td>239,819</td>
<td>142,195</td>
<td>191,120</td>
<td>156,665</td>
<td>235,985</td>
<td>22%</td>
</tr>
</tbody>
</table>

GENERAL FUND TOTAL EXPENDITURES 2,180,348 2,616,967 2,529,085 2,962,060 2,895,195 3,535,670 16%

GENERAL FUND BEGINNING FUND BALANCE 607,030 730,772 784,907 833,890 973,325 994,330 16%

GENERAL FUND REVENUES 2,123,090 2,512,390 2,718,355 2,962,080 2,918,200 3,535,670 16%

GENERAL FUND EXPENDITURES 1,963,348 2,616,967 2,529,085 2,962,080 2,895,195 3,535,670 16%

GENERAL FUND ENDING FUND BALANCE 730,772 626,195 973,325 833,890 994,330 994,330 16%
ROAD AND BRIDGE FUND

REVENUE

| 200.500.41250 | HIGHWAY USERS TAX          | 67,960 | 70,075 | 69,915 | 64,000 | 68,490 | 70,545 | 9% |
| 200.500.41255 | ROAD & BRIDGE TAX          | 102,800 | 72,025 | 84,375 | 75,000 | 85,855 | 88,430 | 15% |
| 200.500.41120 | SPECIFIC OWNERSHIP TAX     | 18,105 | 19,235 | 21,365 | 20,300 | 24,455 | 25,190 | 19% |
| 200.500.41210 | MOTOR VEHICLE SALES TAX    | -      | -      | -      | 300    | -      | -      | 0% |
| 200.500.41211 | MOTOR VEH BASE REG FEE 2.5 | 4,610  | 4,775  | 3,440  | 4,500  | 3,325  | 3,425  | -31% |
| 200.500.41212 | MOTOR VEH BASE REG FEE 1.5 | 3,260  | 3,385  | 5,010  | 3,200  | 4,445  | 4,580  | 30% |
| 200.500.46110 | INVESTMENT INCOME          | -      | -      | -      | 220    | -      | -      | 220 0% |
| 200.500.46310 | SALE OF GENERAL ASSETS     | -      | -      | -      | -      | -      | -      | 15,000 100% |
| 200.500.47999 | MISC. REVENUES             | -      | -      | -      | -      | -      | -      | 0% |
| 200.921.46210 | FUND TRANSFER FROM GENERAL FUND | 100,000 | 100,000 | - | - | - | - | 0% |
| OTHER REVENUES |                      | 100,000 | 100,000 | - | 220 | - | 15,220 | 0% |

TOTAL REVENUES ROAD & BRIDGE 296,735 269,495 184,105 167,520 186,570 207,390 19%
EXPENDITURES

<table>
<thead>
<tr>
<th>200.230.51120</th>
<th>SALARIES</th>
<th>51,175</th>
<th>54,535</th>
<th>53,990</th>
<th>46,320</th>
<th>51,095</th>
<th>33,885</th>
<th>-37%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Services Supervisor (25) FTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Works Maintenance (1.63) FTE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>200.230.51410</td>
<td>OVERTIME</td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
<td>-</td>
<td>1,000</td>
<td>0%</td>
</tr>
<tr>
<td>200.230.51610</td>
<td>SOCIAL SECURITY</td>
<td>3,195</td>
<td>3,300</td>
<td>3,425</td>
<td>2,870</td>
<td>2,755</td>
<td>2,100</td>
<td>-37%</td>
</tr>
<tr>
<td>200.230.51620</td>
<td>MEDICARE CONTRIBUTION</td>
<td>745</td>
<td>770</td>
<td>800</td>
<td>670</td>
<td>645</td>
<td>480</td>
<td>-37%</td>
</tr>
<tr>
<td>200.230.51630</td>
<td>UNEMPLOYMENT INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td>185</td>
<td>-</td>
<td>185</td>
<td>0%</td>
</tr>
<tr>
<td>200.230.51710</td>
<td>RETIREMENT BENEFITS</td>
<td>1,395</td>
<td>1,590</td>
<td>1,545</td>
<td>1,390</td>
<td>1,270</td>
<td>1,015</td>
<td>-37%</td>
</tr>
<tr>
<td>200.230.51810</td>
<td>INSURANCE HEALTH</td>
<td>9,490</td>
<td>12,235</td>
<td>12,155</td>
<td>20,185</td>
<td>9,365</td>
<td>7,080</td>
<td>-153%</td>
</tr>
<tr>
<td>200.230.51799</td>
<td>OTHER BENEFITS</td>
<td>3,460</td>
<td>4,000</td>
<td>3,330</td>
<td>2,360</td>
<td>2,325</td>
<td>1,825</td>
<td>-30%</td>
</tr>
</tbody>
</table>

Employee salaries and benefits are managed by TA.

| 200.230.52010 | EQUIPMENT MAINTENANCE | 4,190 | 1,920 | - | - | - | - | 0% |
| 200.230.52030 | VEHICLE MAINTENANCE | 4,660 | 4,040 | - | 500 | 500 | 0% |
| 200.230.52040 | MAINTENANCE - STREET SYSTEM | 22,190 | 57,705 | 28,320 | - | 27,150 | 0% |
| 200.230.52070 | SNOW REMOVAL | 820 | 60 | 2,000 | 2,555 | 5,000 | 0% |

Snow removal costs are associated with ice melt and snow removal supplies and equipment.

| 200.230.52120 | POSTAGE | 265 | 2,555 | - | - | - | - | 0% |
| 200.230.52099 | MAINTENANCE - OTHER | 105 | - | 2,800 | 15,925 | 1,065 | 0% |

Maintenance either in the road and bridge account is for sidewalk replacement or repair.

| 200.230.52140 | GASOLINE & FUEL | 4,245 | 750 | - | - | - | - | 0% |
| 200.230.52162 | WOOD CONTROL | - | - | - | - | - | - | 0% |
| 200.230.52210 | SMALL TOOLS & EQUIPMENT <$2500 | 1,730 | 190 | 410 | - | - | - | 0% |
| 200.230.52520 | LODGING + MEALS ALLOWANCE | - | 115 | 40 | - | - | 650 | 100% |
| 200.230.52130 | FOOD AND MEETINGS | - | 375 | - | - | - | 0% |
| 200.230.52510 | TRAVEL ALLOWANCE | 155 | 25 | 390 | - | 150 | 100% |
| 200.230.52530 | TRAINING & CONFERENCE FEES | 30 | 30 | - | - | 420 | 100% |
| 200.230.52710 | UTILITIES | 24,085 | 25,475 | 24,800 | 26,140 | 24,800 | 26,140 | 0% |

$Rental e and ideal for the light poles on all the road and bridges.

| 200.230.52810 | RENTAL | 2,085 | 1,640 | 425 | 1,000 | 175 | 1,000 | 0% |

Rental equipment for lift truck or snow removal rentals.

| 200.230.53011 | ENGINEERING | 1,725 | 8,080 | (3,009) | - | - | - | 0% |
| 200.230.53099 | OTHER PROFESSIONAL SERVICES | 1,775 | 16,400 | (224) | - | - | - | 0% |
| 200.230.54100 | EQUIPMENT >$2500 | 4,885 | 500 | 71,500 | - | 16,525 | 37,000 | 100% |

Traffic Control Equipment $15,000, Salt Sand Dome $22,000

| 200.230.54145 | STORM WATER DRAINAGE REPAIR | - | 35,805 | 355 | - | - | - | 0% |
| 200.230.54146 | CAPITAL REPAIR | - | 97,740 | - | - | 44,590 | 0% |
| 200.230.59040 | MERT POOL INCREASE | - | 925 | - | - | 1,420 | 0% |
| 200.500.59099 | RESERVE CONTINGENCY | - | - | - | - | 27,320 | 100% |
| 200.911.50011 | INTERNAL SERVICES TRANSFER | 3,635 | 14,915 | 15,330 | 58,395 | 53,570 | 59,810 | 2% |

Transfer to General Fund for internal services.

| PERSONNEL | 69,460 | 76,430 | 75,245 | 75,925 | 67,455 | 49,900 |
| OPERATIONS | 64,560 | 94,565 | 57,560 | 45,065 | 56,245 | 69,080 |
| PROFESSIONAL SERVICES | 3,500 | 24,450 | (3,224) | - | - | - |
| NON DEPARTMENTAL | - | - | - | - | - | - |
| CAPITAL | 4,885 | 36,305 | 169,595 | - | 61,115 | 37,000 |
| DEBT SERVICE | - | - | - | - | - | - |
| TOTAL EXPENDITURES ROAD & BRIDGE | 146,040 | 246,605 | 314,506 | 179,385 | 238,385 | 207,390 | 14% |

| ROAD AND BRIDGE FUND BEGINNING FUND BALANCE | 34,435 | 185,130 | 207,763 | 11,865 | 77,360 | 25,545 | 54% |
| ROAD AND BRIDGE FUND REVENUES | 206,735 | 269,495 | 184,107 | 167,520 | 186,570 | 207,390 | 19% |
| ROAD AND BRIDGE FUND EXPENDITURES | 146,040 | 246,605 | 314,506 | 179,385 | 238,385 | 207,390 | 14% |
| ROAD AND BRIDGE FUND ENDING FUND BALANCE | 168,130 | 206,020 | 71,362 | - | 25,545 | 25,545 | 100% |
## Sales Tax Capital Improvement Fund Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017 Budget</th>
<th>2018 Budget</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>201.300.41180</td>
<td>Bond Revenue</td>
<td>-</td>
<td>-</td>
<td>6,256,180</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>201.300.41130</td>
<td>Sales Tax - Bond</td>
<td>-</td>
<td>-</td>
<td>615,985</td>
<td>496,980</td>
<td>476,440</td>
<td>420,300</td>
</tr>
</tbody>
</table>

1% restricted sales tax revenue was passed in 2016 to be collected for expense to provide capital replacement and maintenance of our roadways. This object is the collection of the 1% until bond payment is secured.

### Sales Tax Revenues

- **201.300.41110** Sales Tax
  1% restricted sales tax revenue was passed in 2016 to be collected for expense to provide capital replacement and maintenance of our roadways. This object code is the collection of the 1% after bond payment is secured.

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers</td>
<td>-</td>
<td>-</td>
<td>148,160</td>
<td>161,645</td>
<td>236,930</td>
<td>37%</td>
</tr>
</tbody>
</table>

### Total Sales Tax Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>Total Sales Tax Revenues</td>
<td>-</td>
<td>-</td>
<td>6,893,450</td>
<td>647,020</td>
<td>646,800</td>
<td>1,109,230</td>
</tr>
</tbody>
</table>

### Sales Tax Capital Improvement Fund Expenditures

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>201.305.5120</td>
<td>Salaries</td>
<td>-</td>
<td>-</td>
<td>189,835</td>
<td>25,000</td>
<td>87,955</td>
<td>1,440</td>
</tr>
</tbody>
</table>

Engineering services related to road maintenance and repair.

### Total Sales Tax Capital Improvement Fund Expenditures

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>Total Sales Tax Capital Improvement Fund Expenditures</td>
<td>-</td>
<td>-</td>
<td>645,020</td>
<td>344,200</td>
<td>360,300</td>
<td>1,109,230</td>
</tr>
</tbody>
</table>

### Sales Tax of Total Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>Total Sales Tax of Total Revenues</td>
<td>-</td>
<td>-</td>
<td>6,893,450</td>
<td>647,020</td>
<td>646,800</td>
<td>1,109,230</td>
</tr>
</tbody>
</table>
## CONSERVATION TRUST FUND

### REVENUE

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>210.500.43220</td>
<td>CONSERVATION TRUST REVENUE</td>
<td>13,325</td>
<td>13,375</td>
<td>15,770</td>
<td>13,000</td>
<td>13,000</td>
<td>13,390</td>
<td>3%</td>
</tr>
<tr>
<td>210.500.46110</td>
<td>INTEREST</td>
<td>5</td>
<td>10</td>
<td>95</td>
<td>-</td>
<td>95</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

**CONSERVATION TRUST TOTAL REVENUE**

13,330 13,385 15,865 13,000 13,095 13,390 3%

### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>210.210.52099</td>
<td>CAPITAL EXPENDITURE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,000</td>
<td>48,000</td>
<td>17,045</td>
<td>24%</td>
</tr>
<tr>
<td>210.210.54100</td>
<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>4,020</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>210.500.59099</td>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

**CONSERVATION TRUST TOTAL EXPENDITURES**

- 4,020 13,000 48,000 17,045 24%

### CONSERVATION TRUST BEGINNING FUND BALANCE

- 13,330 26,715 - 38,560 3,655 100%

### CONSERVATION TRUST FUND REVENUES

13,330 13,385 15,865 13,000 13,095 13,390 3%

### CONSERVATION TRUST FUND EXPENDITURES

- 4,020 13,000 48,000 17,045 24%

### CONSERVATION TRUST ENDING FUND BALANCE

13,330 26,715 38,560 - 3,655 - 0%
ADAMS COUNTY OPEN SPACE

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ADAMS COUNTY OPEN SPACE REVENUE</td>
<td>24,930</td>
<td>29,775</td>
<td>27,110</td>
<td>26,000</td>
<td>25,000</td>
<td>26,780</td>
<td>3%</td>
</tr>
</tbody>
</table>

The Open Space Sales Tax was approved by Adams County voters in 1999. The sales tax is 1/4 of one percent, or 25 cents on every $100 purchase, and is authorized through 2026. Proceeds from the sales tax benefit parks, recreation and open space projects countywide. Funds are distributed in three ways: 66% is awarded through a competitive grant program, 30% is distributed back to the jurisdiction where the tax was generated, and 2% is allocated to administration costs.

ADAMS COUNTY OPEN SPACE TOTAL REVENUE | 24,930 | 29,775 | 27,110 | 26,000 | 25,000 | 26,780 | 3% |

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANNING</td>
<td>-</td>
<td>29,775</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>BUILDINGS &amp; GROUNDS MAINTENANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>CIP PROJECT CONSTRUCTION</td>
<td>-</td>
<td>-</td>
<td>27,305</td>
<td>34,305</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>TRANSFER TO GRANT FUNDS</td>
<td>-</td>
<td>-</td>
<td>17,805</td>
<td>-</td>
<td>25,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Open Space Amenities Grant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,780</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,780</td>
<td>100%</td>
<td></td>
</tr>
</tbody>
</table>

ADAMS COUNTY OPEN SPACE TOTAL EXPENDITURES | 26,780 | 27,305 | 17,805 | 27,305 | 34,305 | 26,780 | -2% |

ADCO OPEN SPACE BEGINNING FUND BALANCE | - | - | - | 1,305 | 3,305 | - | 0% |

ADCO OPEN SPACE FUND REVENUES | 24,930 | 29,775 | 27,110 | 26,000 | 25,000 | 26,780 | 3% |

ADCO OPEN SPACE FUND EXPENDITURES | - | 29,775 | 17,805 | 27,305 | 34,305 | 26,780 | -2% |

ADCO OPEN SPACE ENDING FUND BALANCE | 24,930 | - | 9,305 | - | - | - | 0% |
## ARAPAHOE COUNTY OPEN SPACE

### Revenue

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE REVENUE</td>
<td>7,695</td>
<td>8,370</td>
<td>8,910</td>
<td>9,500</td>
<td>9,209</td>
<td>9,785</td>
<td>3%</td>
</tr>
</tbody>
</table>

The Open Spaces Program began in 2003 when citizens of Arapahoe County voted to fund the program through a quarter-of-a-penny Open Space sales and use tax (25 cents on every $100 spent). The tax was renewed in 2011 when voters approved extending the program to 2023. Revenue from the Open Space sales and use tax is designated for specific uses. 50% of collected tax is distributed to cities and towns.

### Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANNING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,300</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>TRANSFERS TO GRANT FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>43,969</td>
<td>100%</td>
</tr>
<tr>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>40,765</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

### Summary

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE TOTAL REVENUE</td>
<td>7,695</td>
<td>8,370</td>
<td>8,910</td>
<td>9,500</td>
<td>9,209</td>
<td>9,785</td>
<td>3%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE TOTAL EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>47,065</td>
<td>-</td>
<td>43,969</td>
<td>-7%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE BEGINNING FUND BALANCE</td>
<td>-</td>
<td>7,695</td>
<td>16,065</td>
<td>37,565</td>
<td>24,975</td>
<td>34,184</td>
<td>-10%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE FUND REVENUES</td>
<td>7,695</td>
<td>8,370</td>
<td>8,910</td>
<td>9,500</td>
<td>9,209</td>
<td>9,785</td>
<td>3%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE FUND EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>47,065</td>
<td>-</td>
<td>43,969</td>
<td>-7%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARAPAHOE COUNTY OPEN SPACE ENDING FUND BALANCE</td>
<td>7,695</td>
<td>16,065</td>
<td>24,975</td>
<td>-</td>
<td>34,184</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>
## Mount View Cemetery

### Revenue

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>220.260.44310</td>
<td>Graves</td>
<td>2,700</td>
<td>6,350</td>
<td>3,300</td>
<td>3,500</td>
<td>6,075</td>
<td>3,500</td>
<td>0%</td>
</tr>
<tr>
<td>220.260.44320</td>
<td>Open Close Grave Service</td>
<td>2,390</td>
<td>4,850</td>
<td>2,050</td>
<td>3,300</td>
<td>3,025</td>
<td>3,300</td>
<td>0%</td>
</tr>
<tr>
<td>220.500.46100</td>
<td>Interest Revenue</td>
<td>5</td>
<td>-</td>
<td>-</td>
<td>95</td>
<td>-</td>
<td>95</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Cemetery Total Revenues:** 5,055

### Expenditures

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>220.260.51120</td>
<td>Salaries</td>
<td>3,140</td>
<td>5,755</td>
<td>3,585</td>
<td>4,740</td>
<td>9,480</td>
<td>4,715</td>
<td>-1%</td>
</tr>
<tr>
<td>220.260.51610</td>
<td>Social Security</td>
<td>190</td>
<td>355</td>
<td>555</td>
<td>255</td>
<td>995</td>
<td>290</td>
<td>-2%</td>
</tr>
<tr>
<td>220.260.51620</td>
<td>Medicare Contribution</td>
<td>45</td>
<td>85</td>
<td>130</td>
<td>70</td>
<td>235</td>
<td>70</td>
<td>0%</td>
</tr>
<tr>
<td>220.260.51630</td>
<td>Unemployment Insurance</td>
<td>-</td>
<td>-</td>
<td>15</td>
<td>-</td>
<td>15</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>220.260.51710</td>
<td>Retirement Benefits</td>
<td>85</td>
<td>135</td>
<td>175</td>
<td>140</td>
<td>230</td>
<td>140</td>
<td>0%</td>
</tr>
<tr>
<td>220.260.51810</td>
<td>Insurance Health</td>
<td>530</td>
<td>580</td>
<td>455</td>
<td>1,225</td>
<td>365</td>
<td>335</td>
<td>-266%</td>
</tr>
<tr>
<td>220.260.51799</td>
<td>Other Benefits</td>
<td>195</td>
<td>255</td>
<td>315</td>
<td>260</td>
<td>265</td>
<td>250</td>
<td>-4%</td>
</tr>
</tbody>
</table>

**Cemetery Total Expenditures:** 5,135

### 2018 Town of Bennett Proposed Budget

- **Dead tree removal**: 5,040
- **Services to open and close grave site**: 4,850

### Comparative Table

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2014</strong></td>
<td>5,055</td>
<td>5,135</td>
<td></td>
</tr>
<tr>
<td><strong>2015</strong></td>
<td>5,110</td>
<td>5,215</td>
<td></td>
</tr>
<tr>
<td><strong>2016</strong></td>
<td>5,215</td>
<td>5,350</td>
<td></td>
</tr>
<tr>
<td><strong>2017</strong></td>
<td>5,360</td>
<td>5,495</td>
<td></td>
</tr>
<tr>
<td><strong>2018</strong></td>
<td>5,495</td>
<td>5,620</td>
<td></td>
</tr>
</tbody>
</table>

### Other Items

- **Grave plots sales**
- **Allocation of public works employees when they spend time maintaining or providing grave services**

### Percentages

- **2017**:
  - **Revenues**: 5,055
  - **Expenditures**: 5,135
  - **% Change**: 19%

- **2018**:
  - **Revenues**: 5,055
  - **Expenditures**: 5,135
  - **% Change**: 19%
RESERVE FUND

REVENUE

<table>
<thead>
<tr>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2017</th>
<th>2018</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUALS</td>
<td>ACTUALS</td>
<td>ACTUALS</td>
<td>BUDGET</td>
<td>PROJECTED</td>
<td>BUDGET</td>
<td></td>
</tr>
</tbody>
</table>

FUND TRANSFER FROM GENERAL FUND

230,921,46210

RESERVE FUND TOTAL REVENUE

<table>
<thead>
<tr>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2017</th>
<th>2018</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,875</td>
<td>43,140</td>
<td>56,030</td>
<td>26,120</td>
<td>26,120</td>
<td>46,820</td>
<td>44%</td>
</tr>
</tbody>
</table>

EXPENDITURES

RESERVE FUND EXPENDITURES

RESERVE BEGINNING FUND BALANCE

94,146

RESERVE FUND REVENUES

25,875

RESERVE FUND EXPENDITURES

-  -  -  -  -  -  0%

3% Reserve

48,291

Annual Reserve

115,109

RESERVE ENDING FUND BALANCE

120,021

Total General Fund Rev.

1,335,670

Less transfers

(408,640)

Rev.

1,272,030

3% for rev reserve

93,811

3% for rev reserve

13,550

1% of revised rev.

31,270

29
### GRANTS FUND

| REVENUE || 2014 ACTUALS | 2015 ACTUALS | 2016 ACTUALS | 2017 BUDGET | 2017 PROJECTED | 2018 BUDGET | % CHANGE |
|----------|--------------|--------------|--------------|-------------|----------------|-------------|----------|
| CDBG     | -            | -            | -            | -           | -              | -           | 0%       |
| CDBG-ADAMS | -            | 15,985       | 94,750       | -           | 211,250        | -           | 0%       |
| GOCC     | -            | -            | 90,000       | -           | 75,000         | -           | -20%     |
| DRCOG PLANNING GRANT | -            | -            | -            | -           | -              | -           | 0%       |
| CDBG ADAMS | -            | 15,985       | 94,750       | -           | 211,250        | -           | 0%       |
| DOLA - ADAMS | 25,000     | 59,680       | 60,815       | -           | -              | 211,250     | 0%       |
| DOLA - GRANTS | -            | -            | -            | -           | -              | -           | 0%       |
| COLORADO HEALTH FOUNDATION | 189,345     | -            | 50,000       | -           | 40,000         | -           | -25%     |
| GOCO     | -            | -            | 90,000       | -           | 100,000        | -           | 10%      |
| DRCOG PLANNING GRANT | -            | -            | -            | -           | -              | -           | 0%       |
| CDBG     | -            | 15,985       | -            | -           | -              | -           | 0%       |
| ARAP OPEN SPACE - PLANNING GRANTS | 5,985       | -            | -            | -           | 25,000         | -           | 100%     |
| ARAP OPEN SPACE - CONSTRUCTION GRANTS | -            | 12,200       | -            | -           | -              | -           | 0%       |
| ARAP OPEN SPACE - CONSTRUCTION GRANTS | -            | 7,370        | 516,800      | -           | 410,845        | 390,000     | -33%     |
| FUND TRANSFERS | -            | 90,000       | -            | -           | 100,000        | -           | 10%      |
| DOLA GRANTS | -            | 1,375        | 108,000      | -           | -              | -           | 0%       |
| DOLA - GRANTS | 50,000       | 13,755       | 36,230       | -           | -              | -           | 0%       |
| COLORADO HEALTH FOUNDATION | -            | -            | -            | 50,000      | 80,000         | -           | 38%      |
| MISC REV. | -            | 3,000        | -            | -           | -              | -           | 0%       |
| GOCC     | -            | -            | 90,000       | -           | 100,000        | -           | 10%      |
| DOLA - GRANTS | -            | -            | -            | -           | -              | -           | 0%       |
| CDBG     | -            | 15,985       | -            | -           | -              | -           | 0%       |
| ARAP OPEN SPACE - CONSTRUCTION GRANTS | -            | 12,200       | -            | -           | -              | -           | 0%       |
| ARAP OPEN SPACE - CONSTRUCTION GRANTS | -            | 7,370        | 516,800      | -           | 410,845        | 390,000     | -33%     |
| FUND TRANSFERS | -            | 90,000       | -            | -           | 100,000        | -           | 10%      |
| DOLA GRANTS | -            | 1,375        | 108,000      | -           | -              | -           | 0%       |
| DOLA - GRANTS | 50,000       | 13,755       | 36,230       | -           | -              | -           | 0%       |
| COLORADO HEALTH FOUNDATION | -            | -            | 50,000       | -           | 80,000         | -           | 38%      |
| FUND TRANSFERS | -            | 90,000       | -            | -           | 100,000        | -           | 10%      |
| DOLA GRANTS | -            | 1,375        | 108,000      | -           | -              | -           | 0%       |
| DOLA - GRANTS | 50,000       | 13,755       | 36,230       | -           | -              | -           | 0%       |
| COLORADO HEALTH FOUNDATION | -            | -            | 50,000       | -           | 80,000         | -           | 38%      |
| FUND TRANSFERS | -            | 90,000       | -            | -           | 100,000        | -           | 10%      |
| DOLA GRANTS | -            | 1,375        | 108,000      | -           | -              | -           | 0%       |
| DOLA - GRANTS | 50,000       | 13,755       | 36,230       | -           | -              | -           | 0%       |
| COLORADO HEALTH FOUNDATION | -            | -            | 50,000       | -           | 80,000         | -           | 38%      |

| GRANTS TOTAL REVENUE | 508,630 | 467,000 | 363,755 | 756,800 | 800,555 | 670,000 | -13% |

| TRANSFERS | 60,595 | 148,985 | 139,970 | 105,925 | 76,960 | 262,000 |

| GRANTS TOTAL EXPENDITURES | 483,630 | 467,000 | 363,755 | 756,800 | 800,555 | 670,000 | -13% |

| GRANTS BEGINNING FUND BALANCE | - | - | - | - | - | 0% |

| GRANTS FUND REVENUES | 508,630 | 467,000 | 363,755 | 756,800 | 800,555 | 670,000 | -13% |

| GRANTS FUND EXPENDITURES | 483,630 | 467,000 | 363,755 | 756,800 | 800,555 | 670,000 | -13% |

| GRANTS ENDING FUND BALANCE | 25,000 | 0% | - | - | - | - | 0% |
### CAPITAL IMPROVEMENT FUND

#### revenues

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>300.500.42210 (2% USE TAX)</td>
<td>44,655</td>
<td>12,515</td>
<td>23,055</td>
<td>198,250</td>
<td>40,625</td>
<td>345,740</td>
<td>43%</td>
</tr>
<tr>
<td>Building use tax is assessed at 2% on 50% of the estimated value of the construction project at time of permit.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300.500.44170 (LOAN)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>850,000</td>
<td>1,401,085</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>This loan will be a lease back for Town Hall.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>300.500.45110 (INTEREST)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>300.500.47119 (DOLA GRANT)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
<td>142,750</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>300.921.46210 (FUND TRANSFER FROM GENERAL FUND)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>65,000</td>
<td>100,840</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Lease for new Town Hall from the general fund.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cap Total Revenue</strong></td>
<td>44,655</td>
<td>12,515</td>
<td>23,055</td>
<td>1,138,250</td>
<td>1,685,300</td>
<td>446,580</td>
<td>-155%</td>
</tr>
</tbody>
</table>

#### expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>300.500.54100 (EQUIPMENT &gt;$5000)</td>
<td>-</td>
<td>8,405</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>300.500.55100 (CIP PROJECT DESIGN)</td>
<td>-</td>
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<td>-</td>
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<td>86,835</td>
<td>-</td>
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<tr>
<td>300.500.55110 (CIP PROJECT CONSTRUCTION)</td>
<td>-</td>
<td>-</td>
<td>11,920</td>
<td>-</td>
<td>-</td>
<td>97,000</td>
<td>100%</td>
</tr>
<tr>
<td>Membrane Roofing for File Room $12,000, PW Electric Gates and Perimeter Fencing $85,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>300.700.55115 (CIP PROJECT CONSTRUCTION)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,617,965</td>
<td>-</td>
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<tr>
<td>300.700.55110 (TOWN HALL CONSTRUCTION)</td>
<td>-</td>
<td>-</td>
<td>391,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>300.500.5920 (LEASE PURCHASE RATE)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,840</td>
<td>100%</td>
</tr>
<tr>
<td>300.911.58004 (TRANSFER TO GRANTS FUND)</td>
<td>-</td>
<td>-</td>
<td>36,000</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>300.500.59059 (RESERVE/CONTINGENCY)</td>
<td>-</td>
<td>-</td>
<td>1,450</td>
<td>361,180</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Cap Total Expenditures</strong></td>
<td>-</td>
<td>8,405</td>
<td>49,370</td>
<td>1,342,180</td>
<td>1,704,800</td>
<td>197,840</td>
<td>-578%</td>
</tr>
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#### summary

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CAP Beginning Fund Balance</strong></td>
<td>143,920</td>
<td>124,420</td>
<td>373,160</td>
<td>100%</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>CAP Fund Revenues</strong></td>
<td>44,655</td>
<td>12,515</td>
<td>23,055</td>
<td>1,138,250</td>
<td>1,685,300</td>
<td>446,580</td>
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<tr>
<td><strong>CAP Fund Expenditures</strong></td>
<td>-</td>
<td>8,405</td>
<td>49,370</td>
<td>1,342,180</td>
<td>1,704,800</td>
<td>197,840</td>
<td>-578%</td>
</tr>
<tr>
<td><strong>CAP Ending Fund Balance</strong></td>
<td>166,122</td>
<td>170,232</td>
<td>143,917</td>
<td>-</td>
<td>124,420</td>
<td>373,160</td>
<td>100%</td>
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## WATER CAPITAL FUND

### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>310.240.42280</td>
<td>TAP FEES</td>
<td>116,000</td>
<td>-</td>
<td>45,700</td>
<td>1,259,900</td>
<td>171,000</td>
<td>1,237,000</td>
<td>-2%</td>
</tr>
<tr>
<td>TOTAL WATER CAPITAL TOTAL REVENUES</td>
<td></td>
<td>116,000</td>
<td>-</td>
<td>45,700</td>
<td>1,259,900</td>
<td>171,000</td>
<td>1,237,000</td>
<td>-2%</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>310.240.54110</td>
<td>WATER CAPITAL EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000</td>
<td>100%</td>
</tr>
<tr>
<td>Construction of at grade storage tank.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310.500.50099</td>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>100%</td>
</tr>
<tr>
<td>Reserve for Vac/Jet Truck if tap fee revenue is recognized.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310.911.58009</td>
<td>TRANSFER TO WATER FUND</td>
<td>39,530</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>250,000</td>
<td>60,000</td>
<td>50%</td>
</tr>
<tr>
<td>TOTAL WATER CAPITAL FUND TOTAL EXPENDITURES</td>
<td></td>
<td>39,530</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>250,000</td>
<td>610,000</td>
<td>95%</td>
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</table>

### WATER CAPITAL BEGINNING FUND BALANCE

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>310.240.54110</td>
<td>WATER CAPITAL BEGINNING FUND BALANCE</td>
<td>188,210</td>
<td>188,210</td>
<td>206,995</td>
<td>142,095</td>
<td>252,695</td>
<td>173,695</td>
<td>18%</td>
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<tr>
<td>310.240.42280</td>
<td>WATER CAPITAL FUND REVENUES</td>
<td>116,000</td>
<td>-</td>
<td>45,700</td>
<td>1,259,900</td>
<td>171,000</td>
<td>1,237,000</td>
<td>-2%</td>
</tr>
<tr>
<td>310.911.58009</td>
<td>WATER CAPITAL FUND EXPENDITURES</td>
<td>39,530</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>250,000</td>
<td>610,000</td>
<td>95%</td>
</tr>
<tr>
<td>310.240.54110</td>
<td>WATER CAPITAL ENDING FUND BALANCE</td>
<td>265,680</td>
<td>188,210</td>
<td>252,695</td>
<td>1,371,995</td>
<td>173,695</td>
<td>800,695</td>
<td>-71%</td>
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</table>
### WASTE WATER CAPITAL FUND

#### REVENUES

<table>
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<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>320.250.42265</td>
<td>TAP FEES</td>
<td>27,360</td>
<td>-</td>
<td>9,930</td>
<td>441,740</td>
<td>3,720</td>
<td>629,300</td>
<td>30%</td>
</tr>
<tr>
<td>320.500.46110</td>
<td>INTEREST ON INVESTMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

WASTE WATER CAPITAL TOTAL REVENUES: 27,360 - 9,930 - 441,740 - 3,720 - 629,300 - 30%

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>320.240.54110</td>
<td>WASTEWATER PLANT IMPROVEMENT FEE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>320.500.59099</td>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>100%</td>
<td></td>
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</table>

Reserve for Vacs/Jet Truck if tap fee revenue is recognized.

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>320.911.58008</td>
<td>TRANSFER TO WASTE WATER FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>39,000</td>
<td>100%</td>
<td></td>
</tr>
</tbody>
</table>

WASTE WATER CAPITAL TOTAL EXPENDITURES: - - - - - 89,000 - 100%

WASTE WATER CAPITAL BEGINNING FUND BALANCE: 35,227

WASTE WATER CAPITAL FUND REVENUES: 27,360 - 9,930 - 441,740 - 3,720 - 629,300 - 30%

WASTE WATER CAPITAL FUND EXPENDITURES: - - - - - 89,000 - 100%

WASTE WATER CAPITAL ENDING FUND BALANCE: 62,587

WASTE WATER CAPITAL BEGINNING FUND BALANCE: 35,227

WASTE WATER CAPITAL FUND REVENUES: 27,360 - 9,930 - 441,740 - 3,720 - 629,300 - 30%

WASTE WATER CAPITAL FUND EXPENDITURES: - - - - - 89,000 - 100%

WASTE WATER CAPITAL ENDING FUND BALANCE: 62,587

WASTE WATER CAPITAL ENDING FUND BALANCE: 62,587

WASTE WATER CAPITAL ENDING FUND BALANCE: 72,517

WASTE WATER CAPITAL ENDING FUND BALANCE: 441,740

WASTE WATER CAPITAL ENDING FUND BALANCE: 76,235

WASTE WATER CAPITAL ENDING FUND BALANCE: 616,535 - 28%
<table>
<thead>
<tr>
<th>STORM DRAINAGE IMPACT FEE FUND</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
</tr>
<tr>
<td>325.500.42260 IMPACT FEES</td>
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<tr>
<td>325.500.47224 DOLA GRANT</td>
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<td><strong>STORM DRAINAGE IMPACT TOTAL REVENUES</strong></td>
</tr>
<tr>
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</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
</tr>
<tr>
<td>325.250.54140 WATER SYSTEM IMPROVEMENTS</td>
</tr>
<tr>
<td>325.250.54147 STORM DRAINAGE PLANNING</td>
</tr>
<tr>
<td>325.500.59099 RESERVE/CONTINGENCY</td>
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<tr>
<td><strong>STORM DRAINAGE IMPACT TOTAL EXPENDITURES</strong></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td><strong>TOTAL STORM DRAINAGE IMPACT BEGINNING FUND BALANCE</strong></td>
</tr>
<tr>
<td><strong>TOTAL STORM DRAINAGE IMPACT ENDING FUND BALANCE</strong></td>
</tr>
</tbody>
</table>

| 2014 | 2015 | 2016 | 2017 | 2017 PROJECTED | 2018 BUDGET | % CHANGE |
|-------------------|
| ACTUALS | ACTUALS | ACTUALS | BUDGET | PROJECTED | BUDGET |   |
| 3,050 | - | 510 | 11,570 | 2,340 | 13,825 | 16% |
| - | - | - | - | - | 17,000 | 100% |
| - | - | - | - | - | 17,000 | 100% |
| 325.250.54140 WATER SYSTEM IMPROVEMENTS | - | - | - | - | - | 0% |
| 325.250.54147 STORM DRAINAGE PLANNING | - | - | - | - | - | 34,000 | 100% |
| 325.500.59099 RESERVE/CONTINGENCY | - | - | - | - | - | 0% |
| - | - | - | - | - | 34,000 | 100% |
| 3,229 | 3,229 | 3,229 | 510 | 3,230 | 3,230 | 84% |
| - | - | - | - | - | 30,825 | 100% |
| - | - | - | - | - | 30,825 | 100% |
| 3,229 | 3,229 | 3,229 | 510 | 3,230 | 55 | -627% |
### PARKS, RECREATION AND OPEN SPACE IMPACT FEE FUND

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>330.500.42230</td>
<td>IMPACT FEES</td>
<td>460</td>
<td>220</td>
<td>1,195</td>
<td>47,270</td>
<td>22,000</td>
<td>81,510</td>
</tr>
<tr>
<td>330.500.46110</td>
<td>INTEREST ON INVESTMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROS TOTAL REVENUES</strong></td>
<td>460</td>
<td>220</td>
<td>1,195</td>
<td>47,270</td>
<td>22,000</td>
<td>81,510</td>
<td>42%</td>
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</table>

<table>
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<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>330.210.54100</td>
<td>CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>678</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>104,705</td>
</tr>
<tr>
<td>Grant Match for Asphalt Trails Revitalization, BRPOS Weed Mitigation, and Future Park</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>330.500.59099</td>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROS TOTAL EXPENDITURES</strong></td>
<td>-</td>
<td>678</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>104,705</td>
<td>100%</td>
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</table>

<table>
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<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROS BEGINNING FUND BALANCE</strong></td>
<td>460</td>
<td>2</td>
<td>1,197</td>
<td>47,270</td>
<td>22,000</td>
<td>81,510</td>
<td>80%</td>
</tr>
<tr>
<td><strong>PROS FUND REVENUES</strong></td>
<td>460</td>
<td>230</td>
<td>1,195</td>
<td>47,270</td>
<td>22,000</td>
<td>81,510</td>
<td>42%</td>
</tr>
<tr>
<td><strong>PROS FUND EXPENDITURES</strong></td>
<td>-</td>
<td>678</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>104,705</td>
<td>100%</td>
</tr>
<tr>
<td><strong>PROS ENDING FUND BALANCE</strong></td>
<td>460</td>
<td>2</td>
<td>1,197</td>
<td>51,975</td>
<td>22,195</td>
<td>-</td>
<td>0%</td>
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</table>
## 2018 Town of Bennett Proposed Budget

### PUBLIC FACILITIES IMPACT FEE FUND

<table>
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<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>340.500.42270 IMPACT FEES</td>
<td></td>
<td></td>
<td>21,000</td>
<td>2,325</td>
<td>152,310</td>
<td>2,500</td>
<td>-30%</td>
</tr>
<tr>
<td>340.500.46110 INTEREST ON INVESTMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0%</td>
</tr>
<tr>
<td><strong>PUBLIC FACILITIES TOTAL REVENUES</strong></td>
<td></td>
<td></td>
<td>21,000</td>
<td>2,325</td>
<td>152,310</td>
<td>2,500</td>
<td>-30%</td>
</tr>
</tbody>
</table>

|                    |              |              |              |              |                |             |          |
| **EXPENDITURES**   |              |              |              |              |                |             |          |
| 340.161.53010 PLANNING |              |              | 7,585        |              |              |              | 0%       |
| 340.500.55160 PUBLIC FACILITIES CONSTRUCTION |              |              |              | 15,740      |              | 120,000     | 100%     |
| New Permanent Animal Shelter $70,000, Town Hall Landscaping $50,000 |
| 340.500.59099 RESERVE/CONTINGENCY |              |              |              |              |              |              | 0%       |
| 340.911.58004 TRANSFER TO GRANTS FUND |              |              |              | 34,700      |              |              | 0%       |
| **PUBLIC FACILITIES TOTAL EXPENDITURES** |              |              | 7,585        | 15,740      |              | 120,000     | 100%     |

<p>| <strong>PUBLIC FACILITIES BEGINNING FUND BALANCE</strong> |              | 13,415       | 13,415       |              | 2,500         | 100%        |
| <strong>PUBLIC FACILITIES FUND REVENUES</strong> |              |              | 21,000       | 2,325       | 152,310        | 2,500       | -30%     |
| <strong>PUBLIC FACILITIES FUND EXPENDITURES</strong> |              |              | 7,585        | 15,740      |              | 120,000     | 100%     |
| <strong>PUBLIC FACILITIES ENDING FUND BALANCE</strong> | 13,415       | 13,415       | -            | 152,310     | 2,500         | 80          | -190288% |</p>
<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2014 ACTUALS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>2015 ACTUALS</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>2016 ACTUALS</strong></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>2017 BUDGET</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2017 PROJECTED</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2018 BUDGET</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>% CHANGE</td>
<td></td>
<td></td>
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</tbody>
</table>

**POLICE FACILITIES IMPACT FEE FUND**

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>350.500.42240 IMPACT FEES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,015</td>
<td>0%</td>
</tr>
<tr>
<td>350.500.46110 INTEREST ON INVESTMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>POLICE FACILITIES TOTAL REVENUES</strong></td>
<td>4,015</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>350.161.53010 PLANNING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>350.500.55150 POLICE FACILITIES CAPITAL</td>
<td>-</td>
<td>-</td>
<td>15,535</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>350.500.59099 RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>POLICE FACILITIES TOTAL EXPENDITURES</strong></td>
<td>-</td>
<td>-</td>
<td>15,535</td>
<td>-</td>
<td>-</td>
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<td>0%</td>
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</tbody>
</table>

**POLICE FACILITIES BEGINNING FUND BALANCE**

<table>
<thead>
<tr>
<th></th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>POLICE FACILITIES FUND REVENUES</strong></td>
<td>4,015</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>POLICE FACILITIES FUND EXPENDITURES</strong></td>
<td>-</td>
<td>-</td>
<td>15,535</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>POLICE FACILITIES ENDING FUND BALANCE</strong></td>
<td>15,535</td>
<td>15,535</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>2014 ACTUALS</td>
<td>2015 ACTUALS</td>
<td>2016 ACTUALS</td>
<td>2017 BUDGET</td>
<td>2017 PROJECTED</td>
<td>2018 BUDGET</td>
<td>% CHANGE</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------</td>
</tr>
<tr>
<td>TRANSPORTATION FACILITIES IMPACT FEE FUND REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>360.500.42260 IMPACT FEES</td>
<td>25,380</td>
<td>-</td>
<td>4,085</td>
<td>270,845</td>
<td>3,500</td>
<td>185,650</td>
<td>-46%</td>
</tr>
<tr>
<td>360.500.47219 DOLA Grant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
<td>25,000</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACILITIES TOTAL REVENUES</td>
<td>25,380</td>
<td>-</td>
<td>4,085</td>
<td>270,845</td>
<td>3,500</td>
<td>185,650</td>
<td>-46%</td>
</tr>
</tbody>
</table>

| EXPENDITURES |              |              |              |              |                |              |          |
| 360.230.54100 CAPITAL IMPROVEMENTS | -            | -            | -            | -            | -              | -            | 0%       |
| 360.500.53011 TRANSPORTATION ENGINEERING | -            | -            | 28,665       | -            | -              | 100,000      | 100%     |
| Transportation Master Plan, PEL Study | -            | -            | -            | -            | -              | -            | 0%       |
| 360.700.55110 CIP CONSTRUCTION | -            | -            | -            | -            | -              | -            | 0%       |
| 360.500.59099 RESERVE/CONTINGENCY | -            | -            | -            | -            | -              | -            | 0%       |
| TRANSPORTATION FACILITIES TOTAL EXPENDITURES | -            | -            | 28,665       | -            | -              | 100,000      | 100%     |

<p>| TRANSPORTATION FACILITIES BEGINNING FUND BALANCE | -            | 25,380       | 25,380       | 800          | 4,300          | 100,000      | 100%     |
| TRANSPORTATION FACILITIES FUND REVENUES | 25,380        | -            | 4,085        | 270,845      | 3,500          | 185,650      | -46%     |
| TRANSPORTATION FACILITIES FUND EXPENDITURES | -            | -            | 28,665       | -            | -              | 100,000      | 100%     |
| TRANSPORTATION FACILITIES ENDING FUND BALANCE | 25,380        | 25,380       | 800          | 270,845      | 4,300          | 89,950       | -201%    |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER FEES</td>
<td>615,275</td>
<td>677,120</td>
<td>763,185</td>
<td>804,635</td>
<td>910,285</td>
<td>944,670</td>
<td>15%</td>
</tr>
<tr>
<td>BULK WATER TIER 4 SALES</td>
<td>-</td>
<td>15</td>
<td>3,900</td>
<td>50</td>
<td>50</td>
<td>-</td>
<td>-900%</td>
</tr>
<tr>
<td>WATER SALES</td>
<td>615,275</td>
<td>677,135</td>
<td>767,085</td>
<td>805,135</td>
<td>910,335</td>
<td>944,720</td>
<td>-</td>
</tr>
<tr>
<td>LATE PENALTIES</td>
<td>6,280</td>
<td>7,915</td>
<td>9,055</td>
<td>7,000</td>
<td>13,765</td>
<td>14,180</td>
<td>51%</td>
</tr>
<tr>
<td>NSF PENALTIES</td>
<td>440</td>
<td>720</td>
<td>520</td>
<td>500</td>
<td>1,125</td>
<td>1,160</td>
<td>57%</td>
</tr>
<tr>
<td>LATE FEES</td>
<td>6,720</td>
<td>8,635</td>
<td>9,575</td>
<td>7,500</td>
<td>14,890</td>
<td>15,340</td>
<td>-</td>
</tr>
<tr>
<td>SERVICE TRANSFER</td>
<td>2,750</td>
<td>2,800</td>
<td>2,450</td>
<td>1,750</td>
<td>2,140</td>
<td>2,205</td>
<td>21%</td>
</tr>
<tr>
<td>SERVICE ON/OFF</td>
<td>760</td>
<td>600</td>
<td>360</td>
<td>200</td>
<td>250</td>
<td>260</td>
<td>23%</td>
</tr>
<tr>
<td>WATER SERVICE INSPECTION</td>
<td>250</td>
<td>125</td>
<td>190</td>
<td>300</td>
<td>755</td>
<td>780</td>
<td>62%</td>
</tr>
<tr>
<td>WATER METER PIT CHARGES</td>
<td>-</td>
<td>-</td>
<td>2,930</td>
<td>1,500</td>
<td>12,215</td>
<td>12,580</td>
<td>88%</td>
</tr>
<tr>
<td>WATER LIENS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
<td>355</td>
<td>1,500</td>
<td>0%</td>
</tr>
<tr>
<td>MISC WATER REVENUES</td>
<td>-</td>
<td>-</td>
<td>17,775</td>
<td>-</td>
<td>20,770</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>INTEREST REVENUE</td>
<td>95</td>
<td>40</td>
<td>-</td>
<td>300</td>
<td>20</td>
<td>300</td>
<td>0%</td>
</tr>
<tr>
<td>LOAN WELLS</td>
<td>3,855</td>
<td>3,565</td>
<td>23,705</td>
<td>5,550</td>
<td>36,555</td>
<td>17,625</td>
<td>-</td>
</tr>
<tr>
<td>CMBC LOAN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>LOAN STORAGE TANK</td>
<td>-</td>
<td>989,475</td>
<td>198,250</td>
<td>-</td>
<td>252,275</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>LOANS</td>
<td>-</td>
<td>989,475</td>
<td>754,775</td>
<td>-</td>
<td>2,195,750</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>GRANT REVENUE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>37,500</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>CAPITAL ASSET CONTRA ACCOUNT</td>
<td>-</td>
<td>-</td>
<td>(788,605)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Transfer from water capital for the meter replacement program $60,000.</td>
<td>39,530</td>
<td>-</td>
<td>(788,605)</td>
<td>30,000</td>
<td>250,000</td>
<td>60,000</td>
<td>50%</td>
</tr>
</tbody>
</table>

<p>| WATER TOTAL REVENUES                           | 665,380      | 1,678,810    | 766,535      | 846,185     | 3,407,480     | 1,075,185   | 21%      |</p>
<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>%CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>129,330</td>
<td>134,095</td>
<td>133,950</td>
<td>59,385</td>
<td>63,860</td>
<td>116,490</td>
<td>49%</td>
</tr>
<tr>
<td>Utilities Supervisor (50 FTE) Class D Operator (2 FTE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVERTIME</td>
<td>9,405</td>
<td>6,955</td>
<td>6,235</td>
<td>10,500</td>
<td>6,060</td>
<td>10,500</td>
<td>0%</td>
</tr>
<tr>
<td>SOCIAL SECURITY</td>
<td>7,925</td>
<td>8,080</td>
<td>8,405</td>
<td>3,680</td>
<td>4,645</td>
<td>7,220</td>
<td>49%</td>
</tr>
<tr>
<td>MEDICARE CONTRIBUTION</td>
<td>1,855</td>
<td>1,890</td>
<td>1,965</td>
<td>960</td>
<td>1,085</td>
<td>1,680</td>
<td>49%</td>
</tr>
<tr>
<td>UNEMPLOYMENT INSURANCE</td>
<td>540</td>
<td>188</td>
<td>235</td>
<td>415</td>
<td>400</td>
<td>415</td>
<td>0%</td>
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<tr>
<td>RETIREMENT BENEFITS</td>
<td>3,340</td>
<td>3,875</td>
<td>3,880</td>
<td>1,780</td>
<td>2,075</td>
<td>3,495</td>
<td>49%</td>
</tr>
<tr>
<td>INSURANCE HEALTH</td>
<td>9,880</td>
<td>11,230</td>
<td>10,415</td>
<td>14,760</td>
<td>15,050</td>
<td>32,570</td>
<td>55%</td>
</tr>
<tr>
<td>TRAVEL ALLOWANCE</td>
<td>850</td>
<td>205</td>
<td>860</td>
<td>250</td>
<td>-</td>
<td>300</td>
<td>17%</td>
</tr>
<tr>
<td>TRAVEL ALLOWANCE</td>
<td>850</td>
<td>205</td>
<td>860</td>
<td>250</td>
<td>-</td>
<td>300</td>
<td>17%</td>
</tr>
<tr>
<td>Utilities Supervisor (50 FTE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BUILDINGS &amp; GROUNDS MAINTENANCE</td>
<td>5,875</td>
<td>885</td>
<td>2,260</td>
<td>3,000</td>
<td>265</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>Equipment maintenance is for specialty equipment for water testing and maintenance, this does not include utility equipment like pumps and motors.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEHICLE MAINTENANCE</td>
<td>5,145</td>
<td>3,110</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>MAINTENANCE-UTILITY</td>
<td>12,165</td>
<td>11,085</td>
<td>72,370</td>
<td>17,000</td>
<td>29,065</td>
<td>25,000</td>
<td>32%</td>
</tr>
<tr>
<td>Utility maintenance is for the direct maintenance of wells and pumps and motors.</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>ENGINEERING SERVICE</td>
<td>2,545</td>
<td>108,415</td>
<td>46,510</td>
<td>50,750</td>
<td>3,920</td>
<td>50,750</td>
<td>0%</td>
</tr>
<tr>
<td>Water consultant and certified operator contract.</td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>WATER/SEWER CONSULTANT</td>
<td>66,420</td>
<td>65,025</td>
<td>65,030</td>
<td>37,000</td>
<td>35,585</td>
<td>37,000</td>
<td>0%</td>
</tr>
<tr>
<td>LEGAL SERVICES</td>
<td>14,310</td>
<td>7,830</td>
<td>10,925</td>
<td>9,000</td>
<td>21,225</td>
<td>16,000</td>
<td>44%</td>
</tr>
<tr>
<td>Water legal services.</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>LAB TESTING</td>
<td>1,820</td>
<td>9,520</td>
<td>1,890</td>
<td>5,000</td>
<td>3,420</td>
<td>5,000</td>
<td>0%</td>
</tr>
<tr>
<td>State required lab testing for water.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>7,735</td>
<td>805</td>
<td>2,400</td>
<td>-</td>
<td>12,500</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>EQUIPMENT &lt;$2500</td>
<td>28,810</td>
<td>4,000</td>
<td>-</td>
<td>44,500</td>
<td>178,190</td>
<td>40,500</td>
<td>-10%</td>
</tr>
</tbody>
</table>

Salaries and other benefits are managed by the TA.

2018 Town of Bennett Proposed Budget
Booster Pump BP1,7 $5,000
Booster Pump BP1 VDF, 7 $3,000
Booster Pump BP2 VDF, 7 $3,000
Flow Meter (4), $18,000
Magnetic Locator $3,000
Enclosed Cargo Trailer $3,500
Shelter for Diesel

500.240.54110 WATER CAPITAL
- 1,099,415 264,825 - 274,685 90,000 100%

500.240.54111 WATER CAPITAL EQUIPMENT II
- - 982,780 - 1,861,485 - 0%

500.240.54130 WATER METERS RESIDENTIAL
5,070 88,000 58,410 30,000 29,495 60,000 50%

500.240.54131 WATER METERS OTHER
2,435 - 7,055 3,000 18,495 3,000 0%

500.240.54140 WATER SYSTEM IMPROVEMENTS
6,360 93,125 - - 73,955 103,000 100%

Lightening Protection System $50,000
Well #7, #8 Downhole Equipment Replacement $53,000

500.240.54141 VALVE REPLACEMENT PROGRAM
- - - - 35,955 - 0%

500.240.54142 HYDRANT REPLMT PROGRAM
- 5,180 - 13,000 3,000 13,000 0%

Replacement of two hydrants.

500.240.55230 REFUND WATER FINALS
865 1,540 635 500 710 500 0%

Refunds of deposits from final water bills.

500.240.59040 MERT POOL/STEP INCREASE
- - - 1,190 - 2,330 49%

500.240.59020 DEBT SERVICE PAYMENTS
- 35,190 53,685 194,515 113,720 184,515 0%

Annual debt service payment for all water related loans:
- DOLA Water Pump Station
- CWCB Replace Well #5
- CWCB Drill Well #3 and Well #6
- SRF Water Storage Tank Loan

500.911.59001 FUND TRANSFER TO GENERAL FUND
120,000 132,000 134,640 36,275 36,275 39,640 9%

Transfer to the general fund for the allocation of 5% of the Town Administrator, Finance department, Town Clerk, and IT equipment.

500.911.59011 INTERNAL SERVICES TRANSFER
56,365 119,305 122,625 148,280 107,145 149,525 1%

Internal services coded to the general fund for services that are not specified to one type of program or task. Water fund pays 30% of the total allocation based on estimated time spends in each department.

500.59099 RESERVE/CONTINGENCY
- - - 454,715 - 344,000 -32%

Reserve and contingency is set aside in the 2018 budget for emergency use only.

PERSONNEL
168,125 172,350 170,595 95,890 96,200 180,130

OPERATIONS
151,420 127,800 188,180 174,600 148,935 160,865

PROFESSIONAL SERVICES
92,995 191,860 127,095 101,900 77,110 108,900

NON DEPARTMENTAL
1,365 2,160 945 455,565 1,020 344,850

CAPITAL
42,675 1,289,780 923,070 90,500 2,595,880 309,500

DEBT SERVICE
- 35,190 53,685 184,515 113,720 184,515

TRANSFERS
176,365 251,305 257,265 184,555 143,420 189,365

WATER TOTAL EXPENDITURES 632,945 2,070,445 1,720,835 1,287,525 3,176,385 1,476,125 13%

WATER BEGINNING FUND BALANCE 1,485,347 1,517,782 1,126,147 439,340 171,845 402,940 -9%

WATER FUND REVENUES 665,380 1,678,810 766,535 848,185 3,407,490 1,075,165 21%

WATER FUND EXPENDITURES 632,945 2,070,445 1,720,835 1,287,525 3,176,385 1,476,125 13%

WATER ENDING FUND BALANCE 1,517,782 1,126,147 171,845 - 402,940 - 0%
### 2018 Town of Bennett Proposed Budget

#### WASTEWATER FUND

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td>888,350</td>
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<td>5,160</td>
<td>6,540</td>
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<td>5,160</td>
<td>6,540</td>
<td>2,500</td>
<td>8,200</td>
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<td>550.250.44240 SERVICE ON/OFF</td>
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<td>30,000</td>
<td>100%</td>
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</table>

**Total Wastewater Revenues:** 356,855  451,665  962,440  7,236,885  8,102,900  974,770  -642%
<table>
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<tr>
<th>Item</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<td>64,625</td>
<td>67,145</td>
<td>71,870</td>
<td>71,870</td>
<td>116,070</td>
<td>36%</td>
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<td>4,465</td>
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<td>910</td>
<td>955</td>
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<td>1,040</td>
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<td>180</td>
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<td>205</td>
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<td>1,875</td>
<td>1,925</td>
<td>2,155</td>
<td>2,155</td>
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<td>9,140</td>
<td>9,140</td>
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<td>3,360</td>
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<td>6,255</td>
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<td>31,730</td>
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<td>90</td>
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<td>1,165</td>
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<td>-</td>
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<td>0%</td>
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<td>12,340</td>
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<td>26,055</td>
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<tr>
<td>SALARIES AND OTHER BENEFITS</td>
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<td>64,625</td>
<td>67,145</td>
<td>71,870</td>
<td>71,870</td>
<td>116,070</td>
<td>36%</td>
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<td>1,635</td>
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<tr>
<td>GASOLINE &amp; FUEL</td>
<td>4,735</td>
<td>2,265</td>
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<td>-</td>
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<tr>
<td>CHEMICALS</td>
<td>4,800</td>
<td>8,215</td>
<td>2,495</td>
<td>14,500</td>
<td>5,710</td>
<td>10,500</td>
<td>-36%</td>
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<tr>
<td>SUPPLIES-OTHER</td>
<td>30</td>
<td>710</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
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<tr>
<td>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>6,560</td>
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<td>2,800</td>
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<td>SMALL TOOLS &amp; EQUIPMENT &gt;$2500</td>
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<td>7,915</td>
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<td>-</td>
<td>39,000</td>
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<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>7,280</td>
<td>340</td>
<td>1,190</td>
<td>-</td>
<td>825</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>VEHICLE MAINTENANCE</td>
<td>7,565</td>
<td>1,165</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>4,800</td>
<td>8,215</td>
<td>2,495</td>
<td>14,500</td>
<td>5,710</td>
<td>10,500</td>
<td>-36%</td>
</tr>
<tr>
<td>WATER/SEWER CONSULTANT</td>
<td>24,180</td>
<td>23,280</td>
<td>20,595</td>
<td>26,580</td>
<td>22,015</td>
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<td>REPAIR OF LIFT STATIONS</td>
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<td>-</td>
<td>0%</td>
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<td>-</td>
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<td>-</td>
<td>500</td>
<td>-</td>
<td>0%</td>
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<td>-</td>
<td>150</td>
<td>-</td>
<td>0%</td>
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<tr>
<td>UNCC LOCATES</td>
<td>165</td>
<td>215</td>
<td>300</td>
<td>150</td>
<td>470</td>
<td>150</td>
<td>0%</td>
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<tr>
<td>STATE PERMITS</td>
<td>1,305</td>
<td>1,305</td>
<td>2,320</td>
<td>4,300</td>
<td>1,245</td>
<td>4,300</td>
<td>0%</td>
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<td>STATE FINE/PENALTIES</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>STATE PERMITS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>WATER/SEWER CONSULTANT</td>
<td>24,180</td>
<td>34,465</td>
<td>35,485</td>
<td>39,000</td>
<td>39,000</td>
<td>39,000</td>
<td>0%</td>
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<td>4,775</td>
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<td>8,800</td>
<td>6,500</td>
<td>0%</td>
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<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>7,280</td>
<td>340</td>
<td>1,190</td>
<td>-</td>
<td>825</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>WASTE WATER CAPITAL</td>
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<td>-</td>
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<td>30,640</td>
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<td>DOLA GRANT</td>
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<td>44,000</td>
<td>44,880</td>
<td>36,275</td>
<td>33,250</td>
<td>39,840</td>
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</tr>
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</table>

Salaries and other benefits are managed by the TA.

Utility maintenance for the direct maintenance of pipes, taps and pumps. In 2018: 5 lines break $1,500 average per repair.

24 taps to be repaired at $250 per repair.

This project will be funded through grants and loans.

Town of Bennett Proposed Budget

2018 Town of Bennett Proposed Budget

Salaries and other benefits are managed by the TA.

Equipment maintenance is for specialty equipment for wastewater testing and maintenance, this does not include utility equipment like pumps and motors.

Buildings and grounds maintenance at all life stations and sites.

Utility maintenance is for the direct maintenance of pipes, taps and pumps. In 2018: 5 lines break $1,500 average per repair.

24 taps to be repaired at $250 per repair.
Transfer to the general fund for the allocation of 5% of the Town Administrator, Finance department, Town Clerk, and IT equipment.

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<tbody>
<tr>
<td>TOTAL 550.911.58011 INTERNAL SERVICES TRANSFER</td>
<td>22,785</td>
<td>44,740</td>
<td>45,985</td>
<td>74,140</td>
<td>107,145</td>
<td>119,620</td>
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<td>550.931.59020 DEBT SERVICE</td>
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<td>(6,305)</td>
<td>264,860</td>
<td>119,620</td>
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<td>0%</td>
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<td>550.500.59040 MERIT POOL/STEP INCREASE</td>
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<td></td>
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<td></td>
<td>2,320 100%</td>
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<tr>
<td>550.500.59099 RESERVE/CONTINGENCY</td>
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<td>98,225</td>
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<td>82,110</td>
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<td>61,500</td>
<td>43,425</td>
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<td>10,380</td>
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<td>52,700</td>
<td>500,145</td>
<td>6,525,000</td>
<td>7,289,720</td>
<td>114,000</td>
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<td>DEBT SERVICE</td>
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<td></td>
<td>(6,305)</td>
<td>264,860</td>
<td>119,820</td>
<td>264,860</td>
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<td>TRANSFERS</td>
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<td>90,865</td>
<td>110,415</td>
<td>140,395</td>
<td>159,460</td>
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| WASTEWATER TOTAL EXPENDITURES    | 306,000      | 397,855      | 812,025      | 7,160,610   | 7,752,365      | 869,660     | -723%    |
| WASTEWATER BEGINNING FUND BALANCE | 35,714       | 86,569       | 140,379      | 401,040     | 290,795        | 641,330     | 37%      |
| WASTEWATER FUND REVENUES         | 356,855      | 451,665      | 962,440      | 7,236,885   | 8,102,900      | 974,770     | -642%    |
| WASTEWATER FUND EXPENDITURES     | 306,000      | 397,855      | 812,025      | 7,160,610   | 7,752,365      | 869,660     | -723%    |
| WASTEWATER ENDING FUND BALANCE   | 86,569       | 140,379      | 290,794      | 477,315     | 641,330        | 746,440     | 36%      |
### BENNETT DAYS FUND

#### REVENUE

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<th>Account</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>DONATIONS/SPONSORSHIP</td>
<td>23,370</td>
<td>25,560</td>
<td>30,255</td>
<td>31,000</td>
<td>35,850</td>
<td>36,000</td>
<td>14%</td>
</tr>
<tr>
<td>BENNETT DAYS in annual Town celebration that is brought to our community by local sponsorships. This is a non-profit event, all revenue is expensed on the event annually.</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>VENDOR BOOTH SPACE RENTALS</td>
<td>60</td>
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<td>MISCELLANEOUS REVENUES</td>
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<td>5,000</td>
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<td>Town of Bennett contributes to the event each year from the boards and commissions department of the general fund.</td>
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#### EXPENDITURES

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<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE SUPPLIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>-</td>
<td>50</td>
<td>0%</td>
</tr>
<tr>
<td>POSTAGE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>-</td>
<td>100</td>
<td>0%</td>
</tr>
<tr>
<td>SUPPLIES/OTHER</td>
<td>3,275</td>
<td>1,480</td>
<td>1,680</td>
<td>750</td>
<td>6,920</td>
<td>750</td>
<td>0%</td>
</tr>
<tr>
<td>SMALL TOOLS &amp; EQUIPMENT &lt;$2500</td>
<td>320</td>
<td>290</td>
<td>740</td>
<td>150</td>
<td>1,065</td>
<td>150</td>
<td>0%</td>
</tr>
<tr>
<td>GENERATOR EXPENSES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>-</td>
<td>50</td>
<td>0%</td>
</tr>
<tr>
<td>COMMUNITY RELATIONS</td>
<td>1,735</td>
<td>3,075</td>
<td>-</td>
<td>3,000</td>
<td>1,180</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>BENNETT EVENTS</td>
<td>8,535</td>
<td>12,635</td>
<td>21,740</td>
<td>16,500</td>
<td>21,035</td>
<td>23,240</td>
<td>29%</td>
</tr>
<tr>
<td>RENTALS</td>
<td>610</td>
<td>3,115</td>
<td>2,010</td>
<td>450</td>
<td>2,090</td>
<td>450</td>
<td>0%</td>
</tr>
<tr>
<td>PUBLISHING/ADVERTISING</td>
<td>4,110</td>
<td>4,985</td>
<td>4,090</td>
<td>3,000</td>
<td>3,105</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>SPECIAL SERVICES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>-</td>
<td>100</td>
<td>0%</td>
</tr>
<tr>
<td>OTHER PROFESSIONAL SERVICES</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>8,490</td>
<td>100</td>
<td>8,490</td>
<td>0%</td>
</tr>
<tr>
<td>RESERVE/CONTINGENCY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,360</td>
<td>5</td>
<td>965</td>
<td>-248%</td>
</tr>
</tbody>
</table>

#### BENNETT DAYS TOTAL REVENUE

<table>
<thead>
<tr>
<th>Account</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BENNETT DAYS TOTAL EXPENDITURES</td>
<td>20,585</td>
<td>25,580</td>
<td>30,260</td>
<td>36,000</td>
<td>35,500</td>
<td>40,345</td>
<td>11%</td>
</tr>
</tbody>
</table>

#### BENNETT DAYS TOTAL EXPENDITURES

<table>
<thead>
<tr>
<th>Account</th>
<th>2014 ACTUALS</th>
<th>2015 ACTUALS</th>
<th>2016 ACTUALS</th>
<th>2017 BUDGET</th>
<th>2017 PROJECTED</th>
<th>2018 BUDGET</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BENNETT DAYS BEGINNING FUND BALANCE</td>
<td>-</td>
<td>3,995</td>
<td>3,995</td>
<td>-</td>
<td>3,995</td>
<td>4,345</td>
<td>100%</td>
</tr>
<tr>
<td>BENNETT DAYS FUND REVENUES</td>
<td>24,580</td>
<td>25,580</td>
<td>30,260</td>
<td>36,000</td>
<td>35,850</td>
<td>36,000</td>
<td>0%</td>
</tr>
<tr>
<td>BENNETT DAYS FUND EXPENDITURES</td>
<td>20,585</td>
<td>25,580</td>
<td>30,260</td>
<td>36,000</td>
<td>35,500</td>
<td>40,345</td>
<td>11%</td>
</tr>
<tr>
<td>BENNETT DAYS ENDING FUND BALANCE</td>
<td>3,995</td>
<td>3,995</td>
<td>3,995</td>
<td>-</td>
<td>4,345</td>
<td>-</td>
<td>0%</td>
</tr>
</tbody>
</table>