



## Board of Trustees Agenda Memorandum

Meeting Date: 10.11.22

**TITLE:** 2023 Town of Carbondale Proposed Municipal Budget

**SUBMITTING DEPARTMENT:** Town Manager/Finance

**ATTACHMENTS:** *2023 DRAFT Budget Highlights Memo*  
*2023 Budget Summary by Fund*  
*2022 Projected Fund Balances*  
*2018 – 2023 Budget Revenues and Expenditures Comparison*  
*2023 General Fund Revenue Analysis*  
*2007 – 2023 Budget Recreation and General Sales Tax by Year*  
*2007 – 2023 Sales and Use Tax Fund Analysis*  
*2021 & 2022 Budget vs. 2023 Budget by Dept. Expenditure Analysis*  
*2023 Budgeted General Fund Expenditures by Service Graph*  
*2023 Budget Detail by Account*

---

**BACKGROUND:** Attached is the draft of the FY2023 Town of Carbondale Proposed Municipal Budget. This represents budgets prepared by the Department Heads and reviewed by the Town Manager, reflecting anticipated needs to continue municipal operations in 2023.

**DISCUSSION:** Tuesday night's meeting will commence with an overall review of the 2022 budget projections and presentation of the draft proposal for the 2023 budget. Future meetings have been scheduled to review individual departmental budgets, capital acquisitions and community requests. Those upcoming meetings are scheduled as follows:

10/18/2022	Budget review and invitations to specific departments for discussion
10/25/2022	Budget review and invitations to specific departments for discussion
11/15/2022	Community Requests
11/22/2022	Final review of 2022 projections and 2023 proposed budget
12/13/2022	Adoption of FY2023 budget

**COMMUNICATIONS:** Notice of Budget will be published in the Sopris Sun. The proposed 2023 Budget will be posted on the Town website, and a copy will be available at Town Hall for public inspection. The review will be completed by the Board prior to public hearing and adoption on December 13, 2022.

Prepared By: Lauren Gister, Christine Chicoine

  
Town Manager

## **Town of Carbondale 2023 Proposed Draft Budget**

### **Highlights:**

**Overall Budget:** This budget represents the continuation or completion of many items, most notable being the bond issuance for the new pool, the Crystal River Restoration Project, the continuation of ARPA expenditures in the water and wastewater funds, and the implementation of the results of the 2022 salary survey to bring employees in line with the market. The transfer to the Capital Construction Fund is increased by \$775,000 on a one-time basis for the replacement of a street sweeper and the finalization of the 8th Street Project. Various items in the FY2023 budget have been carried over from 2022 due to high inflation and supply chain issues. The consumer price index continues to run at approximately 9% and there are significant increases in the cost of labor and supplies as well as competitive wages across Colorado and the Western Slope.

### **General Fund**

#### **Revenues:**

Revenues for 2022 are projected to finish the year at 15.7% above 2022 Budget. 2023 budgeted revenues are projected to be slightly below 2022 projection (less than 1%). Changes to the 2023 revenues include:

1. 2% increase in property taxes due to an increase in valuations.
2. The excise & sales taxes for retail marijuana and tobacco are predicted to be down slightly for 2023.
3. Sales and Use Tax in 2023 is conservatively projected at a 3.5% decrease due to anticipated reductions in building in Garfield County and Carbondale.
4. 3% increase from sales tax is budgeted over 2022 projection. Projected actual ending 2022 revenue for sales tax is 13% favorable to 2022 budget.
5. Mineral Leasing and Severance are difficult to predict. Mineral Leasing was predicted to be flat in 2022. Severance Tax was projected to be up. Combined they were up 89% over what was budgeted in 2022. We have left last year's estimates in place for 2023.
6. Lower revenue for fees, particularly building permits, is expected. Market momentum is unclear for 2023.
7. CARES Act funding 2022 to 2023 is increasing from \$129,632 to \$737,273 due to the timing of receipt of items currently on order. We are still evaluating the ARPA funding in detail and will have additional information as the budget process continues.

#### **Expenses:**

1. **Overall Wages** – It is anticipated based upon preliminary results of the salary survey that there will be adjustments needed to our current salary schedule. It will be important to ensure that each person and position are in line with the market and where they should be placed on the salary schedule

and in the salary range based upon their relevant experience. With this in mind, there is a 12.5% estimated average increase in salaries included in this budget.

2. **Board of Trustees** – \$20,000 for interpretation of meetings and an additional \$2,000 for travel and conference have been added. The \$81,600 for public communications has been removed due to the hiring of our Public Information Officer in another line item.
3. **Town Manager** – \$10,000 for employee transitions, \$8,000 of the 2022 CEBT reimbursement has been allocated to improving culture and climate for town employees, an additional \$30,000 has been added for expanded Spanish translation, and the travel and conference line increased by a one-time \$2,500 to be used for training for the new Town Clerk.
4. **Administrative Services** – Municipal insurance has an increase of 3.5%.
5. **Planning and Zoning** – \$50,000 for development of a Multi-Modal Mobility and Access Plan.
6. **Building Operations** – \$50,000 for a Town Building Capital Needs Study, \$45,000 for HVAC replacement contingency for Town Hall, and \$30,000 replacement of Town Hall carpet and blinds.
7. **Police** – \$10,000 Carbondale contribution to regional Detox Center.
8. **Building Inspection** – Additional \$75,000 for plan review and building inspection services; recommend additional employee for building inspection (possible share with neighboring town?).
9. **Streets** – \$2,500 funding for Bike, Ped, Trails Commission, additional \$15,000 for upgrades to new PW (co-op) building.
10. **Parks & Cemeteries** – More maintenance overall. \$15,750 for upgrades to new building, \$20,500 for electrification batteries and z-turn 52" mower.
11. **Environmental Health** – \$10,000 additional for GCE/CLEER
12. **Community Affairs** – \$150,000 for We-Cycle initiation and review/negotiation for possible Downtowner service in 2024, \$98,000 to community requests.
13. **CARES Act** – transfer out to Water/Wastewater funds of \$600,000.

#### **Fund Balance:**

1. Between the adopted 2022 budget and projected year end 2022, Carbondale's fund balance increased by \$3,469,000 over what was anticipated. Part of that was due to an increase between 2021 projection and actual, and part from actual 2022 performance.
2. The FY2023 budget utilizes \$953,000 from fund balance for one-time expenses, including transfer to capital construction, HVAC and carpeting for Town Hall, employee handbook update and funds for both a Capital Needs Study and Multi-Modal Mobility and Access Plan.
3. 2022 anticipated fund balance is expected to be 100% of estimated expenditures for the year. Use of the \$953,000 will bring the anticipated fund balance to 84%.

#### **Wastewater Fund:**

- **Revenues** – Anticipated rate increase of 5% based on 2017 adopted rate structure.
- **Plant Improvements** – Anticipated \$362,000 from ARPA funding to be used

in 2023. These numbers are still in review.

- **Main Replacement** – \$50,000 Crystal Circle
- **Air Study** – \$35,000

#### **Water Fund:**

- **Revenues** – Anticipated rate increase of 6% overall; 7.5% for base rate and 5% for usage rates, based on 2017 adopted rate structure.
- **Main Construction** - \$200,000
- **Capital Improvements**
  - ARPA – 375,000
  - Crystal River Project – \$200,000
  - Nettle Creek Pump Back Project – \$400,000
  - Other capital projects and ongoing maintenance – \$545,000

#### **Carbondale Housing Fund:**

**Revenues** – \$100,000 transfer from General Fund

#### **Capital Construction Fund:**

- **Revenues** – transfer in of \$1,375,000 from General Fund Reserves.
- **8<sup>th</sup> Street Project** – \$550,000
- **Highway 133 Roundabout at Industry** - \$133,000
- **Crystal River Restoration** – \$200,000
- **Energy Improvements** – \$30,000
- **Street Resurfacing and Maintenance** – \$272,000
- **Vehicles** – Police vehicles (1 new and one carryover from 2022) \$107,000, Street Sweeper \$350,000, ½ the cost of commuter van (¼ will be paid by Wastewater and ¼ by the Water Fund), Replacement of 20 year old recreation van \$60,000, Replacement of trailer \$20,000, ½ cost of snow plow for backhoe \$9,000 (¼ will be paid by Wastewater and ¼ by the Water Fund).

#### **Recreation Sales & Use Tax Fund:**

- **Revenue** – Sales tax revenue increase of 3% budgeted for 2023; \$2.17 million in federal, state and other grants for Crystal River Restoration Project; bond proceeds totaling \$8.59 million to be used in the pool restoration (includes bond fees).
- **Pool Replacement Construction for 2023** - \$5 million. Remainder will be included in 2024. Recreation Department currently working on bid process to solidify the costs of this project.
- **Crystal River Restoration** - \$2,369,000; \$2.169 million from grants, and \$200,000 from this fund. *There is \$200,000 under park improvements for the Gianinetti bathroom replacement that could be utilized for an additional \$200,000 match for Crystal River Restoration should the Board desire.\*\*\**
- **Gianinetti Bathroom Replacement** - \$200,000\*\*\*
- Increase in Bond payments for the pool project of \$394,000 are included in the 2023 budget.

**Town of Carbondale**  
**2023 Budget by Fund**  
**Dated 10/4/22**

Fund	2023 Projected Beginning Balances	Projected Revenues	Transfers in	Total Revenues & Transfers	Budgeted Expenses	Transfers Out	Total Budgeted Expenses	2023 Budgeted Ending Balances	% of Fund Balance to Budget	Balance Change
General Fund	\$ 10,932,049	\$ 3,345,232	\$ 7,634,594	\$ 10,979,826	\$ 10,458,491	\$ 1,475,000	\$ 11,933,491	\$ 9,978,384	84%	\$ (953,665)
Conservation Trust Fund	164,343	75,600		75,600	82,256		82,256	157,687	192%	(6,656)
Victims Assistance Fund	(349)	11,000		11,000	7,000		7,000	3,651	52%	4,000
Lodging Tax Fund	15,941	165,000		165,000	165,000		165,000	15,941	10%	-
Disposable Bag Fund	12,871	30,000		30,000	30,000	750	30,750	12,121	39%	(750)
Arts Fund	24,278	2,000		2,000	7,000		7,000	19,278	275%	(5,000)
Energy Efficient Bldg Fund	45,018	-		-	-		-	45,018	NA	-
Wastewater Fund	5,676,553	2,170,234		2,170,234	1,819,764	208,510	2,028,274	5,818,513	287%	141,960
Water Fund	3,395,658	2,241,145		2,241,145	3,518,799	209,040	3,727,839	1,908,964	51%	(1,486,694)
Trash Fund	(143,096)	754,274		754,274	711,083	12,190	723,273	(112,095)	-15%	31,001
Housing Fund	855,835	61,000	100,000	161,000	16,000		16,000	1,000,835	6255%	145,000
Development Fund	733,152	37,500		37,500	-		-	770,652	NA	37,500
Streetscape Fund	377,239	284,278		284,278	5,300		5,300	656,217	12381%	278,978
Capital Construction Fund	498,974	14,596	1,375,000	1,389,596	1,815,200		1,815,200	73,370	4%	(425,604)
Recreation Tax Fund	10,881,951	3,911,994		3,911,994	9,234,917	58,135	9,293,052	5,500,893	59%	(5,381,058)
Community Enhance. Fund	50,624	7,500		7,500	-		-	58,124	NA	7,500
Sales & Use Tax Fund	1,071,466	7,156,969		7,156,969	11,000	7,145,969	7,156,969	1,071,466	15%	-
Bond Fund	5,773	606,008		606,008	606,008		606,008	5,773	1%	-
<b>Total</b>	<b>\$ 34,598,280</b>	<b>\$ 20,874,330</b>	<b>\$ 9,109,594</b>	<b>\$ 29,983,924</b>	<b>\$ 28,487,818</b>	<b>\$ 9,109,594</b>	<b>\$ 37,597,412</b>	<b>\$ 26,984,792</b>	<b>72%</b>	<b>\$ (7,613,488)</b>

**General Fund, One-time expenses:**

Transfer out to Capital Fund over \$600,000	\$	775,000	01-4910-2500
HVAC and Carpet, Town Hall	\$	68,000	01-4194-9200
One-time revamp of Employee Handbook	\$	10,000	01-4150-3980
Capital Needs Study	\$	50,000	01-4194-3575
Multi-Modal Mobility and Access Plan	\$	50,000	01-4191-3575

TOTAL One-time costs	<u>\$</u>	<u>953,000</u>
----------------------	-----------	----------------

**2023 Budget**  
**Projected Ending Fund Balance for 2022**  
**Dated 10/4/22**

<b>Fund</b>	<b>2022 Beginning Fund Balance</b>	<b>2022 Estimated Revenue</b>	<b>Total Available Revenue</b>	<b>2022 Estimated Expenditures</b>	<b>Estimated Ending Fund Balance</b>
<b>General Fund</b>	\$ 10,818,546	\$ 11,021,279	\$ 21,839,825	\$ 10,907,776	\$ 10,932,049
<b>Conservation Trust Fund</b>	147,275	80,562	227,837	63,494	164,343
<b>Victims Assistance Fund</b>	(2,449)	9,100	6,651	7,000	(349)
<b>Lodging Tax Fund</b>	15,941	182,880	198,821	182,880	15,941
<b>Disposable Bag Fund</b>	10,351	33,095	43,446	30,575	12,871
<b>Arts Fund</b>	21,803	9,600	31,403	7,125	24,278
<b>Energy Efficient Bldg Fund</b>	22,018	23,000	45,018	-	45,018
<b>Wastewater Fund</b>	5,386,343	1,916,599	7,302,942	1,626,389	5,676,553
<b>Water Fund</b>	3,343,992	1,908,547	5,252,539	1,856,881	3,395,658
<b>Trash Fund</b>	(131,173)	653,459	522,286	665,382	(143,096)
<b>Housing Fund</b>	614,435	291,900	906,335	50,500	855,835
<b>Development Fund</b>	680,702	52,450	733,152	-	733,152
<b>Streetscape Fund</b>	102,485	279,987	382,472	5,233	377,239
<b>Capital Construction Fund</b>	167,960	2,413,800	2,581,760	2,082,786	498,974
<b>Recreation Tax Fund</b>	2,235,367	10,258,674	12,494,041	1,612,090	10,881,951
<b>Community Enhance. Fund</b>	43,324	7,300	50,624	-	50,624
<b>Sales &amp; Use Tax Fund</b>	1,071,466	7,416,813	8,488,279	7,416,813	1,071,466
<b>Bond Fund</b>	5,773	276,643	282,416	276,643	5,773
<b>Total</b>	<b>\$ 24,554,159</b>	<b>\$ 36,835,688</b>	<b>\$ 61,389,847</b>	<b>\$ 26,791,567</b>	<b>\$ 34,598,280</b>

**2023 Budget  
Revenues and Expenditures  
All Funds**

	<b>Audit 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Projected Actual 2022</b>	<b>Proposed Budget 2023</b>
<b>General Fund</b>						
Revenues	7,066,746	8,845,124	9,230,679	10,305,237	11,021,279	10,979,826
Expenditures	6,285,959	6,601,742	7,467,331	6,441,445	8,507,776	10,558,491
Transfers	530,000	1,150,000	650,000	1,266,905	2,400,000	1,375,000
<i>Change in Fund Balance</i>	<i>250,787</i>	<i>1,093,382</i>	<i>1,113,348</i>	<i>2,596,887</i>	<i>113,503</i>	<i>(953,665)</i>
<b>Conservation Trust Fund</b>						
Revenues	68,584	78,215	71,196	83,755	80,562	75,600
Expenditures	71,270	87,617	49,239	66,764	63,494	82,256
<i>Change in Fund Balance</i>	<i>(2,686)</i>	<i>(9,402)</i>	<i>21,957</i>	<i>16,991</i>	<i>17,068</i>	<i>(6,656)</i>
<b>Victims Assistance Fund</b>						
Revenues	15,619	12,046	7,740	9,127	9,100	11,000
Expenditures	13,531	12,240	13,051	5,707	7,000	7,000
<i>Change in Fund Balance</i>	<i>2,088</i>	<i>(194)</i>	<i>(5,311)</i>	<i>3,420</i>	<i>2,100</i>	<i>4,000</i>
<b>Lodging Tax Fund</b>						
Revenues	126,902	131,324	114,805	165,139	182,880	165,000
Expenditures	128,082	140,286	105,155	159,432	182,880	165,000
<i>Change in Fund Balance</i>	<i>(1,180)</i>	<i>(8,962)</i>	<i>9,650</i>	<i>5,707</i>	<i>-</i>	<i>-</i>
<b>Disposable Bag Fund</b>						
Revenues	19,458	19,901	7,793	38,957	33,095	30,000
Expenditures	36,556	20,819	28,651	24,249	30,575	30,750
<i>Change in Fund Balance</i>	<i>(17,098)</i>	<i>(918)</i>	<i>(20,858)</i>	<i>14,708</i>	<i>2,520</i>	<i>(750)</i>
<b>Arts Fund</b>						
Revenues	6,164	212	-	8,600	9,600	2,000
Expenditures	3,929	-	-	6,450	7,125	7,000
<i>Change in Fund Balance</i>	<i>2,235</i>	<i>212</i>	<i>-</i>	<i>2,150</i>	<i>2,475</i>	<i>(5,000)</i>
<b>Energy Efficient Bldg Fund</b>						
Revenues	-	15,750	-	-	23,000	-
Expenditures	-	-	2,000	-	-	-
<i>Change in Fund Balance</i>	<i>-</i>	<i>15,750</i>	<i>(2,000)</i>	<i>-</i>	<i>23,000</i>	<i>-</i>
<b>Wastewater Fund</b>						
Revenues	1,516,690	1,948,815	1,963,456	2,063,934	1,916,599	2,170,234
Expenditures	2,266,815	1,136,845	2,842,242	2,110,589	1,626,389	2,028,274
<i>Change in Fund Balance</i>	<i>(750,125)</i>	<i>811,970</i>	<i>(878,786)</i>	<i>(46,655)</i>	<i>290,210</i>	<i>141,960</i>
<b>Water Fund</b>						
Revenues	1,652,184	2,200,760	2,465,237	2,493,967	1,908,547	2,241,145
Expenditures	2,038,868	1,697,681	2,105,507	1,824,851	1,856,881	3,727,839
<i>Change in Fund Balance</i>	<i>(386,684)</i>	<i>503,079</i>	<i>359,730</i>	<i>669,116</i>	<i>51,666</i>	<i>(1,486,694)</i>
<b>Trash Fund</b>						
Revenues	-	104,146	552,788	646,697	653,459	754,274
Expenditures	-	148,311	592,627	693,866	665,382	723,273
<i>Change in Fund Balance</i>	<i>-</i>	<i>(44,165)</i>	<i>(39,839)</i>	<i>(47,169)</i>	<i>(11,923)</i>	<i>31,001</i>
<b>Housing Fund</b>						
Revenues	107,260	127,015	147,734	209,972	291,900	161,000
Expenditures	107,720	182,019	5,141	52,487	50,500	16,000
<i>Change in Fund Balance</i>	<i>(460)</i>	<i>(55,004)</i>	<i>142,593</i>	<i>157,485</i>	<i>241,400</i>	<i>145,000</i>

**2023 Budget  
Revenues and Expenditures  
All Funds**

	<b>Audit 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Projected Actual 2022</b>	<b>Proposed Budget 2023</b>
<b>Development Fund</b>						
Revenues	54,343	103,274	118,026	132,638	52,450	37,500
Expenditures	50,000	-	-	25,000	-	-
<i>Change in Fund Balance</i>	<i>4,343</i>	<i>103,274</i>	<i>118,026</i>	<i>107,638</i>	<i>52,450</i>	<i>37,500</i>
<b>Streetscape Fund</b>						
Revenues	224,987	228,851	251,752	249,692	279,987	284,278
Expenditures	52,053	1,349,488	4,621	4,656	5,233	5,300
<i>Change in Fund Balance</i>	<i>172,934</i>	<i>(1,120,637)</i>	<i>247,131</i>	<i>245,036</i>	<i>274,754</i>	<i>278,978</i>
<b>Capital Construction Fund</b>						
Revenues	852,674	1,431,854	633,245	730,902	2,413,800	1,389,596
Expenditures	1,008,805	1,601,517	779,357	740,049	2,082,786	1,815,200
<i>Change in Fund Balance</i>	<i>(156,131)</i>	<i>(169,663)</i>	<i>(146,112)</i>	<i>(9,147)</i>	<i>331,014</i>	<i>(425,604)</i>
<b>Recreation Tax Fund</b>						
Revenues	1,433,533	1,451,216	1,060,021	1,421,363	10,258,674	3,911,994
Expenditures	1,014,027	1,112,614	1,082,573	1,073,679	1,612,090	9,293,052
<i>Change in Fund Balance</i>	<i>419,506</i>	<i>338,602</i>	<i>(22,552)</i>	<i>347,684</i>	<i>8,646,584</i>	<i>(5,381,058)</i>
<b>Community Enhancement Fund</b>						
Revenues	7,058	7,798	7,470	7,470	7,300	7,500
Expenditures	-	-	-	-	-	-
<i>Change in Fund Balance</i>	<i>7,058</i>	<i>7,798</i>	<i>7,470</i>	<i>7,470</i>	<i>7,300</i>	<i>7,500</i>
<b>Sales &amp; Use Tax Fund</b>						
Revenues	4,498,035	5,440,276	5,389,846	6,946,070	7,416,813	7,156,969
Expenditures	4,171,997	5,376,720	5,252,153	6,845,157	7,416,813	7,156,969
<i>Change in Fund Balance</i>	<i>326,038</i>	<i>63,556</i>	<i>137,693</i>	<i>100,913</i>	<i>-</i>	<i>-</i>
<b>Bond Fund</b>						
Revenues	1,459,506	205,000	207,550	205,415	276,643	606,008
Expenditures	1,490,236	206,748	206,725	206,503	276,643	606,008
<i>Change in Fund Balance</i>	<i>(30,730)</i>	<i>(1,748)</i>	<i>825</i>	<i>(1,088)</i>	<i>-</i>	<i>-</i>
<b>TOTAL REVENUES</b>	<b>\$ 19,109,743</b>	<b>\$ 22,351,577</b>	<b>\$ 22,229,338</b>	<b>\$ 25,718,935</b>	<b>\$ 36,835,688</b>	<b>\$ 29,983,924</b>
<b>TOTAL EXPENSES/TSFRS.</b>	<b>\$ 19,269,848</b>	<b>\$ 20,824,647</b>	<b>\$ 21,186,373</b>	<b>\$ 21,547,789</b>	<b>\$ 26,791,567</b>	<b>\$ 37,597,412</b>
<b>TOTAL CHNG. IN FUND BAL.</b>	<b>\$ (160,105)</b>	<b>\$ 1,526,930</b>	<b>\$ 1,042,965</b>	<b>\$ 4,171,146</b>	<b>\$ 10,044,121</b>	<b>\$ (7,613,488)</b>

## 2023 Budget General Fund Revenue Analysis

**TAXES:** The Town of Carbondale collects 10.7% of its General Fund Revenue through property taxes, franchise taxes, excise taxes and tobacco tax. The general operating property tax is assessed at 2.094 mills. (An additional 1.5 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes approximately 5% of the average citizen's property tax bill. Franchise fees are collected and paid by local electric, gas, and cable companies for the use of Town streets and rights of way to furnish, sell and distribute goods and services to the Town and its residents.

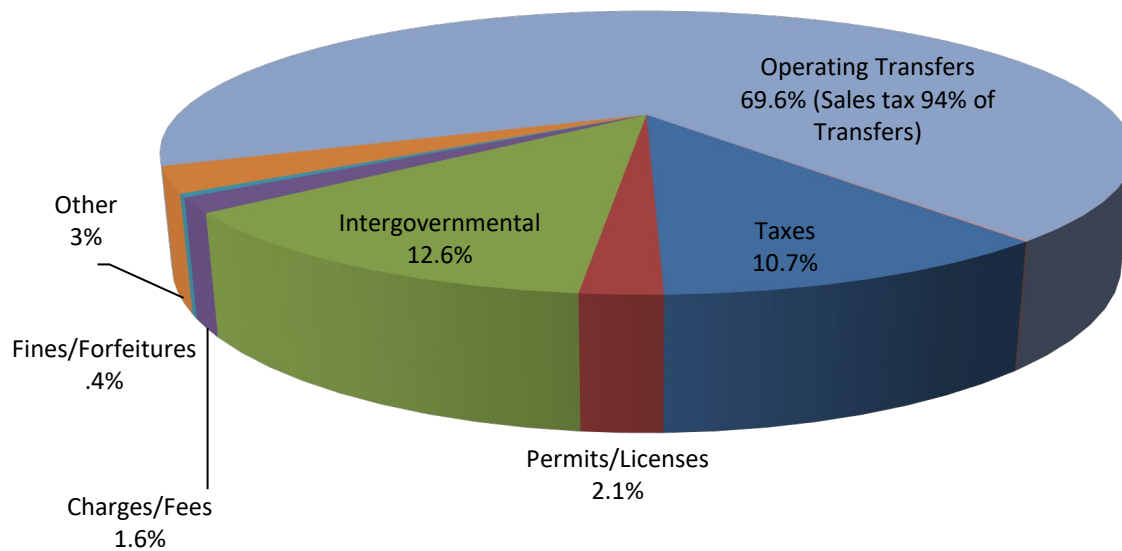
**LICENSES & PERMITS:** Licenses and permits are required for building and construction-related activities, in addition to liquor licenses and sales tax licenses for retail sales vendors.

**INTERGOVERNMENTAL:** Represents other types of taxes collected by the State and County and then shared with local governments, such as Highway User and Cigarette taxes as well as a share of the County's Sales tax and a portion of the Road and Bridge mill levy.

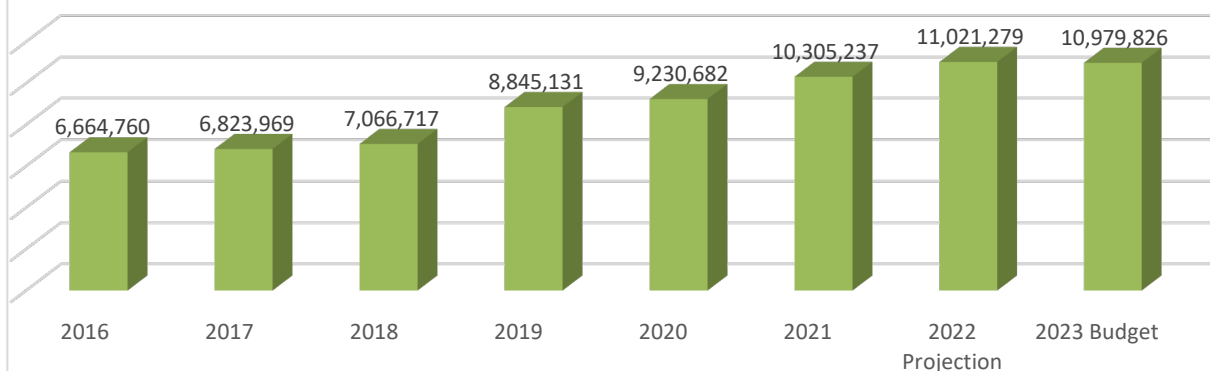
**CHARGES AND FEES:** These user fees provide revenue to operate and maintain the Town's recreation facilities, cemeteries and community development department.

**OPERATING TRANSFERS:** Operating transfers account for 69.6% of the General Fund Revenue stream. Of these transfers, 94% represents a transfer from the Town's Sales and Use Tax Fund. The Town collects 3.5% on all retail sales and 3.5% use tax on building materials and motor vehicles. The Recreation Sales and Use Fund receives .5% of the tax.

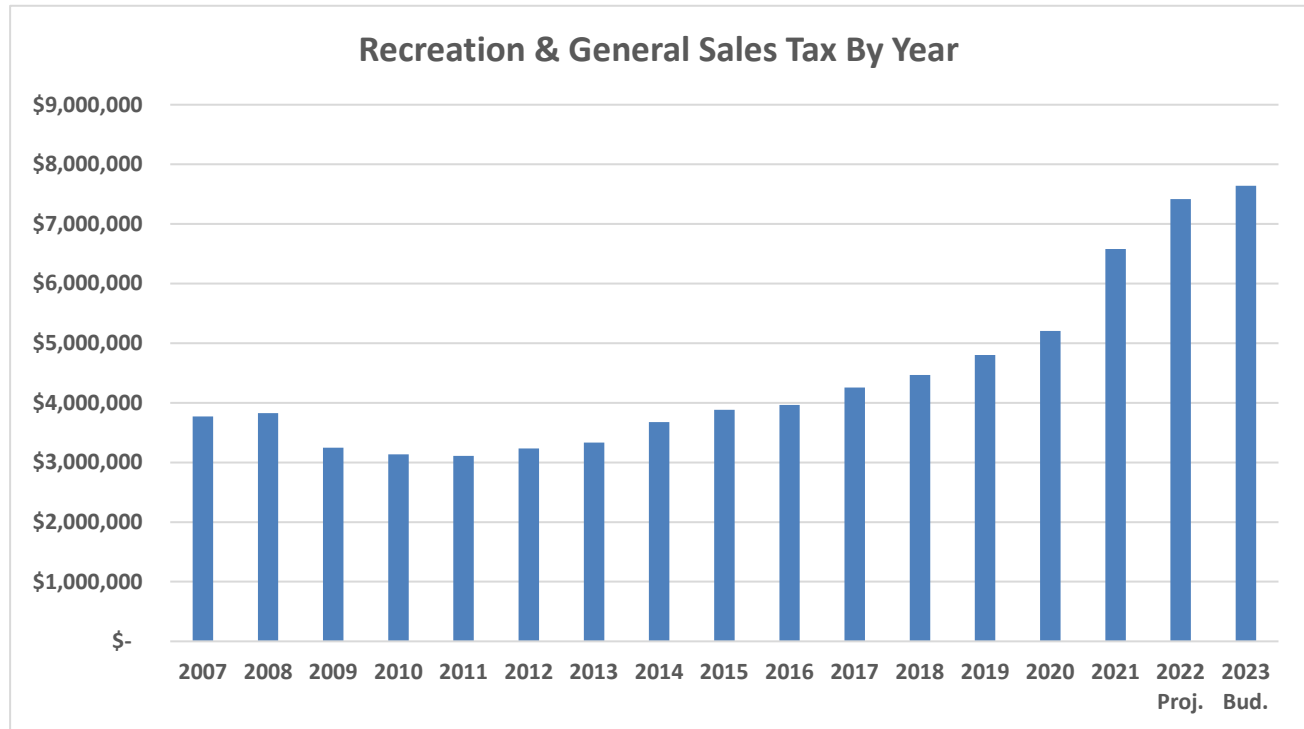
### 2023 General Fund Revenue Percentages by Category



### General Fund Revenue 2016-2023



**Town of Carbondale  
2023 Budget**

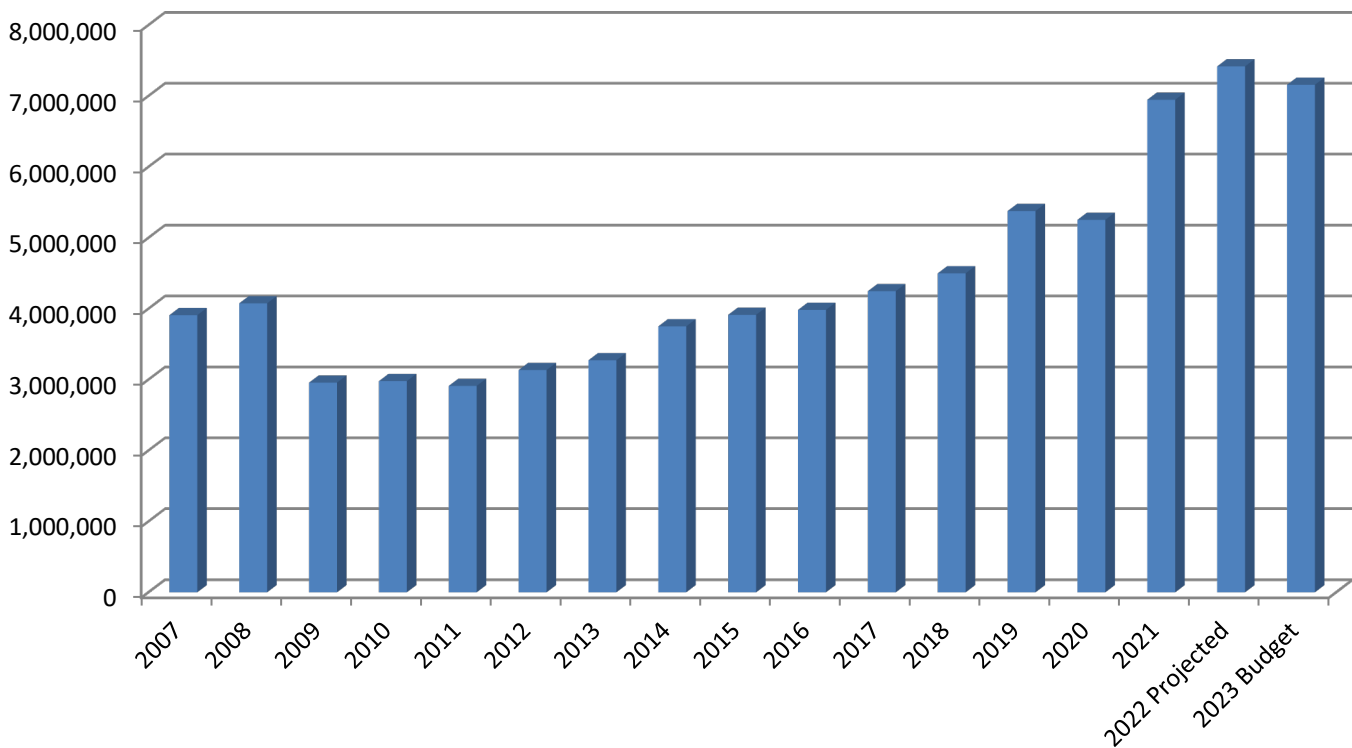


*NOTE: 2022 projection estimates a 13% increase over 2021. Year-to-date July is tracking at 18%. 2023 Budget includes a 3% increase, due to the competing pressures of inflation and a potential recession. Other municipal governments we have worked with in the State are anticipating a similar percentage increase.*

## 2023 Budget Sales and Use Tax Analysis

In 2007, Sales & Use Tax revenue increased more than 14% over 2006. 2008 reflected the beginning of the economic downturn, with year-end revenue at 4.2% over 2007. Declining retail sales along with reductions in construction resulted in a -27% revenue stream in 2009 compared to 2008. There was a fairly steady increase in revenue between 2011 and 2018. 2019 showed a 19.5% increase due to a couple of large projects. 2020 posted a 2.32% decline overall, and 2021 showed a 32.3% increase, mostly due to inflationary pressures and supply chain issues, as well as an increase in Building Use Tax.

2022 is projected at a 13% increase in Sales Tax due to growth and inflation, and a 13.3% increase in Use Tax. 2023 is projected at a 3.5% decrease in Sales & Use Tax combined, which breaks down to a conservative 3% increase in sales tax due to the competing pressures of continuing inflation and a potential recession, and a decrease in Use Tax of 43%.



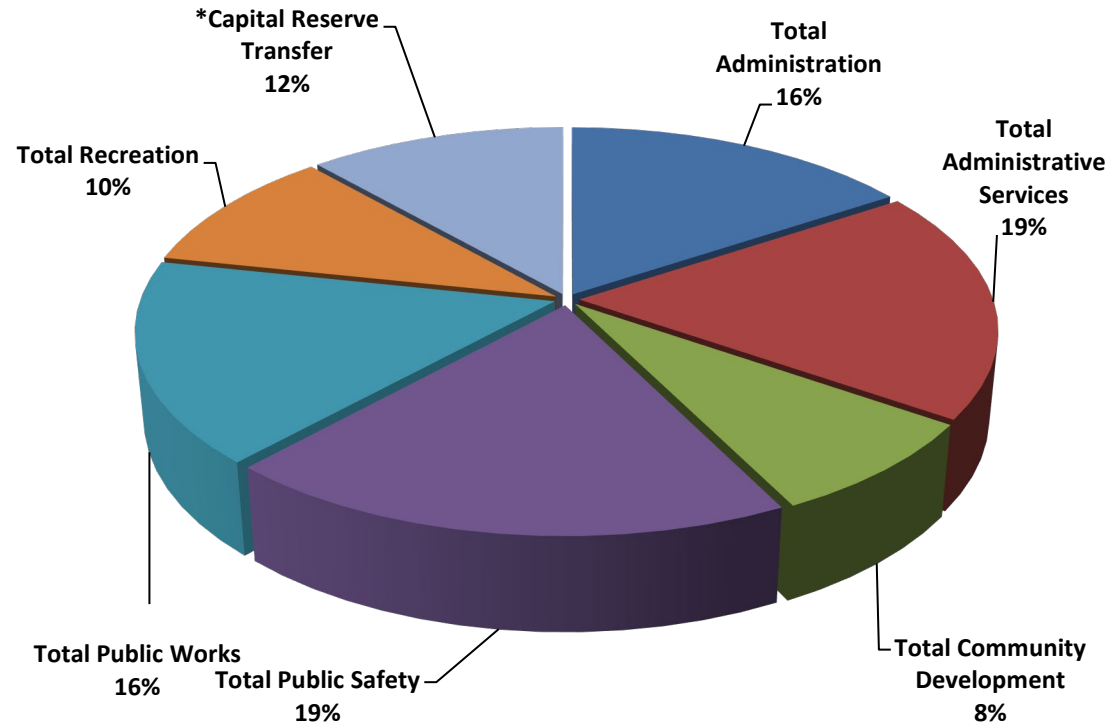
**Expenditure Analysis**  
**2021 and 2022 Budget vs. 2023 Budget by Department**

<b>General Fund:</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Proposed 2023</b>	<b>2023 Prop. +/- 2022 Budget</b>
Attorney	\$ 118,430	\$ 145,000	\$ 155,000	\$ 10,000
Municipal Elections	7	16,900	9,500	(7,400)
Board of Trustees	186,070	253,234	165,634	(87,600)
Town Manager	338,413	392,808	561,898	169,090
Community Requests	138,660	95,000	985,273	890,273
<b>Total Administration</b>	<b>781,580</b>	<b>902,942</b>	<b>1,877,305</b>	<b>974,363</b>
Administrative Services	425,444	762,828	1,035,313	272,485
Finance	409,517	453,018	520,446	67,428
Sales Tax Administration	17,815	18,900	22,900	4,000
Data Processing	174,374	187,000	197,000	10,000
Building Operations	142,383	399,157	242,802	(156,355)
Communications	42,326	56,750	57,750	1,000
Affordable Housing	80,000	130,000	130,000	-
Municipal Court	45,721	43,380	44,457	1,077
<b>Total Administrative Services</b>	<b>1,337,580</b>	<b>2,051,033</b>	<b>2,250,668</b>	<b>199,635</b>
Planning	416,109	421,479	483,719	62,240
Building Inspection	224,134	309,319	416,083	106,764
Economic Development	50,000	57,000	52,000	(5,000)
<b>Total Community Development</b>	<b>690,243</b>	<b>787,798</b>	<b>951,802</b>	<b>164,004</b>
Police	1,841,267	2,064,005	2,181,232	117,227
Ordinance Control	76,454	108,372	117,123	8,751
<b>Total Public Safety</b>	<b>1,917,721</b>	<b>2,172,377</b>	<b>2,298,355</b>	<b>125,978</b>
Environmental Health	59,220	63,100	80,700	17,600
Motor Pool	288,596	303,423	328,971	25,548
Streets	867,280	1,167,939	1,173,436	5,497
Public Works Administration	261,553	276,235	322,308	46,073
Gateway River Park RV Park	98,600	92,265	51,765	(40,500)
Gateway River Park Boat Ramp	6,072	12,000	12,000	-
<b>Total Public Works</b>	<b>1,581,321</b>	<b>1,914,962</b>	<b>1,969,180</b>	<b>54,218</b>
Recreation	397,060	444,414	502,464	58,050
Parks & Cemeteries	502,845	653,171	708,717	55,546
<b>Total Recreation</b>	<b>899,905</b>	<b>1,097,585</b>	<b>1,211,181</b>	<b>113,596</b>
<b>Subtotal Budget</b>	<b>7,208,350</b>	<b>8,926,697</b>	<b>10,558,491</b>	<b>1,631,794</b>
*Capital Reserve Transfer	500,000	2,400,000	1,375,000	(1,025,000)
<b>Total General Fund</b>	<b>\$ 7,708,350</b>	<b>\$ 11,326,697</b>	<b>\$ 11,933,491</b>	<b>\$ 606,794</b>

\*This is the transfer to for the Capital Expenditures in the Capital Construction Fund

<b>Other Funds:</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Proposed 2023</b>	<b>2023 Prop. +/- 2022 Budget</b>
<b>Conservation Trust</b>	<b>\$ 66,764</b>	<b>\$ 68,497</b>	<b>\$ 82,256</b>	<b>\$ 13,759</b>
<b>Victims Assistance</b>	<b>5,707</b>	<b>9,000</b>	<b>7,000</b>	<b>(2,000)</b>
<b>Lodging Tax</b>	<b>159,432</b>	<b>125,000</b>	<b>165,000</b>	<b>40,000</b>
<b>Disposable Bag Fee</b>	<b>24,249</b>	<b>30,575</b>	<b>30,750</b>	<b>175</b>
<b>1% For The Arts</b>	<b>6,450</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>Energy Efficient Building</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Total Wastewater Fund</b>	<b>2,110,589</b>	<b>1,684,853</b>	<b>2,028,274</b>	<b>343,421</b>
WasteWater	2,110,589	1,624,853	1,968,274	343,421
Storm Water	-	60,000	60,000	-
<b>Total Water Fund</b>	<b>1,824,851</b>	<b>4,341,023</b>	<b>3,727,839</b>	<b>(613,184)</b>
Total Administration	1,108,000	1,300,703	1,782,504	481,801
Total Capital Outlay	583,682	2,904,020	1,852,735	(1,051,285)
Total Ditch System	133,169	136,300	92,600	(43,700)
<b>Trash Fund</b>	<b>693,866</b>	<b>715,703</b>	<b>723,273</b>	<b>7,570</b>
<b>Carbondale Housing Fund</b>	<b>52,487</b>	<b>31,000</b>	<b>16,000</b>	<b>(15,000)</b>
<b>Development Dedication</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Streetscape</b>	<b>4,656</b>	<b>55,200</b>	<b>5,300</b>	<b>(49,900)</b>
<b>Capital Construction</b>	<b>740,049</b>	<b>2,502,000</b>	<b>1,815,200</b>	<b>(686,800)</b>
<b>Total Recreation Sales &amp; Use Tax</b>	<b>1,073,679</b>	<b>1,782,994</b>	<b>9,293,052</b>	<b>7,510,058</b>
Total Recreation Center	442,390	561,763	661,418	99,655
Total Swimming Pool	181,766	190,813	5,193,764	5,002,951
Total Recreation Facilities	449,523	1,030,418	3,437,870	2,407,452
<b>Community Enhancement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sales &amp; Use Tax</b>	<b>6,845,157</b>	<b>6,341,945</b>	<b>7,156,969</b>	<b>815,024</b>
<b>Loan/Bond, Interest &amp; Reserve</b>	<b>206,503</b>	<b>206,221</b>	<b>606,008</b>	<b>399,787</b>

**Town of Carbondale**  
**2023 Budgeted General Fund Expenditures by Service**  
**\$11,933,491 Total**



# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-31-10	PROPERTY TAX	325,739	363,890	363,890	371,170	7,280
01-31-20	SPECIFIC OWNERSHIP TAX	25,653	20,000	20,000	21,000	1,000
01-31-60	FRANCHISE TAX	293,705	280,000	290,000	280,000	-
01-31-70	TOBACCO TAX	394,563	325,000	370,000	350,000	25,000
01-31-92	INTEREST ON DELINQUENT TAX	413	100	463	100	-
01-31-50	Excise & Sales Tax Retail Marijuana	199,928	150,000	170,000	150,000	-
	<b>TOTAL TAXES</b>	<b>1,240,001</b>	<b>1,138,990</b>	<b>1,214,353</b>	<b>1,172,270</b>	<b>33,280</b>
01-32-11	LIQUOR LICENSES	13,511	10,000	10,000	10,000	-
01-32-12	LIQUOR LICENSE EDUCATION	450	1,400	750	1,000	(400)
01-32-13	TOBACCO LICENSES	300	500	515	500	-
01-32-14	SALES TAX LICENSES	4,405	5,000	4,500	5,000	-
01-32-16	CONTRACTOR LICENSES	21,400	16,000	20,500	17,000	1,000
01-32-17	MEDICAL MARIJUANA LICENSING	3,750	6,000	3,500	5,000	(1,000)
01-32-18	MEDICAL MARIJUANA EDUCATION	2,750	4,000	2,000	3,000	(1,000)
01-32-23	RETAIL MARIJUANA LICENSING	29,550	20,000	20,000	20,000	-
01-32-21	BUILDING PERMIT FEES	265,427	140,000	250,000	150,000	10,000
01-32-27	DOG LICENSES	800	600	600	650	50
01-32-28	EXCAVATION PERMITS	2,785	2,000	2,500	2,000	-
01-32-29	TRASH HAULER PERMIT	150	200	200	200	-
01-32-30	STR LICENSES	-	-	19,000	20,000	20,000
	<b>TOTAL PERMITS AND LICENSES</b>	<b>345,278</b>	<b>205,700</b>	<b>334,065</b>	<b>234,350</b>	<b>28,650</b>
01-33-28	CIGARETTE TAX	-	-	-	-	-
01-33-29	GRANTS	1,131	269,400	20,000	-	(269,400)
01-33-40	GRANTS - TREES	-	-	-	-	-
01-33-41	GRANTS - STATE OF COLORADO	231	-	-	-	-
01-33-48	CARES ACT FUNDING/ARPA	58,230	-	129,632	737,273	737,273
01-33-43	GRANTS - FEDERAL	2,761	-	-	-	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	25,937	23,250	23,250	23,500	250
01-33-52	HIGHWAY USERS TAX	203,682	188,170	188,551	189,339	1,169
01-33-58	MINERAL LEASING	175,573	150,000	266,877	150,000	-
01-33-59	MINERAL SEVERANCE TAX	2,585	54,000	119,106	54,000	-
01-33-71	ROAD & BRIDGE	6,695	9,000	8,200	10,000	1,000
01-33-72	GARFIELD SALES TAX	257,836	185,000	220,000	220,000	35,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>734,661</b>	<b>878,820</b>	<b>975,616</b>	<b>1,384,112</b>	<b>505,292</b>
01-34-10	CONSTRUCTION INSPECTION FEES	2,400	500	2,000	500	-
01-34-13	ZONING, VARIANCE, SUBDIV	9,620	4,500	7,440	4,500	-
01-34-14	PLAN CHECK FEES	145,144	91,000	120,402	91,000	-
01-34-42	AR INTEREST PENALTY	-	-	(650)	-	-
01-34-60	CEMETERY FEES	25,400	10,000	35,000	10,000	-
01-34-73	RECREATION FEES	61,818	65,000	65,000	65,000	-
01-34-75	POLICE SERVICE FEES	11,149	7,500	10,000	10,000	2,500
	<b>TOTAL CHARGES AND FEES</b>	<b>255,531</b>	<b>178,500</b>	<b>239,192</b>	<b>181,000</b>	<b>2,500</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-35-10	COURT FINES	43,739	44,000	45,000	45,000	1,000
	<i>TOTAL FINES AND FORFEITURES</i>	<i>43,739</i>	<i>44,000</i>	<i>45,000</i>	<i>45,000</i>	<i>1,000</i>
01-36-10	INTEREST INCOME	5,276	6,500	95,000	80,000	73,500
01-36-12	REVOLVING INTEREST/PENALTIES	92	-	-	-	-
01-36-20	LEASING INCOME	17,722	15,500	15,500	15,500	-
01-36-22	RV PARK FEES	97,732	90,000	99,000	90,000	-
01-36-42	REFUND OF EXPENDITURES	120,940	100,000	45,000	75,000	(25,000)
01-36-43	DEVELOPER REIMBURSEMENT	44,105	25,000	30,000	25,000	-
01-36-45	EMPLOYEE BENEFIT REIMB.	-	-	-	8,000	8,000
01-36-51	CASH DONATIONS (TREES)	167	-	-	-	-
01-36-52	DONATIONS	59,751	-	3,400	-	-
01-36-80	OTHER REVENUES	12,172	20,000	27,000	20,000	-
01-36-82	FACILITY RENTAL	-	200	-	-	(200)
01-36-84	PARKS/GAZEBO USER FEES	4,227	5,000	6,000	5,000	-
	<i>TOTAL OTHER</i>	<i>362,184</i>	<i>262,200</i>	<i>320,900</i>	<i>318,500</i>	<i>56,300</i>
01-37-40	Sales Tax OPERATING TRANSFER	6,833,768	6,329,945	7,407,313	7,145,969	816,024
01-37-41	ADM SVC FEE - WATER	197,039	202,950	202,950	209,040	6,090
01-37-42	ADM SVC FEE - TRASH	11,490	11,835	11,835	12,190	355
01-37-45	ADM SVC FEE - WASTEWATER	197,500	203,425	203,425	208,510	5,085
01-37-43	ADM SVC FEE - BAG FUND	550	575	575	750	175
01-37-47	ADMIN FEE-RECREATION S&U TAX	54,800	56,445	56,445	58,135	1,690
	<i>TOTAL OPERATING TRANSFERS</i>	<i>7,295,147</i>	<i>6,805,175</i>	<i>7,882,543</i>	<i>7,634,594</i>	<i>829,419</i>
01-39-11	SALE OF FIXED ASSETS	28,696	10,000	9,610	10,000	-
	<i>TOTAL</i>	<i>28,696</i>	<i>10,000</i>	<i>9,610</i>	<i>10,000</i>	<i>-</i>
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>10,305,237</b>	<b>9,523,385</b>	<b>11,021,279</b>	<b>10,979,826</b>	<b>1,456,441</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>8,221,659</b>	<b>9,266,151</b>	<b>10,818,546</b>	<b>10,932,049</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>18,526,896</b>	<b>18,789,536</b>	<b>21,839,825</b>	<b>21,911,875</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>7,708,350</b>	<b>11,326,697</b>	<b>10,907,776</b>	<b>11,933,491</b>	<b>606,794</b>
	<b>BALANCE DECEMBER 31</b>	<b>10,818,546</b>	<b>7,462,839</b>	<b>10,932,049</b>	<b>9,978,384</b>	

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
<b>ATTORNEY</b>						
01-4012-3520	ATTORNEY FEES	78,692	120,000	80,000	130,000	10,000
01-4012-3521	ATTORNEY REIMBURSEABLE	39,738	25,000	25,000	25,000	-
	<b>TOTAL ATTORNEY</b>	<b>118,430</b>	<b>145,000</b>	<b>105,000</b>	<b>155,000</b>	<b>10,000</b>
<b>ELECTIONS</b>						
01-4025-2100	POSTAGE	7	500	1,500	500	-
01-4025-2110	ELECTION SUPPLIES	-	400	200	400	-
01-4025-3310	ADVERTISING	-	1,000	1,000	100	(900)
01-4025-3770	ELECTION EXPENSE	-	15,000	15,000	8,500	(6,500)
	<b>TOTAL ELECTIONS</b>	<b>7</b>	<b>16,900</b>	<b>17,700</b>	<b>9,500</b>	<b>(7,400)</b>
<b>BOARD OF TRUSTEES</b>						
01-4111-1120	SALARIES & WAGES	82,800	82,800	82,800	82,800	-
01-4111-1440	FICA	6,344	6,334	6,334	6,334	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>89,144</b>	<b>89,134</b>	<b>89,134</b>	<b>89,134</b>	<b>-</b>
01-4111-2100	POSTAGE & OFFICE SUPPLIES	121	500	150	500	-
01-4111-2400	MISCELLANEOUS EXPENSE	2,929	3,500	3,500	3,500	-
01-4111-2401	BROADCAST SERVICES	-	5,000	-	20,000	15,000
01-4111-2403	REGIONAL COLLABORATION	21,500	3,000	10,500	12,000	9,000
01-4111-3300	DUES AND PUBLICATIONS	10,885	13,500	13,500	13,500	-
01-4111-3541	OTHER PROFESSIONAL SERVICES	60,207	134,600	65,000	20,000	(114,600)
01-4111-3700	TRAVEL AND CONFERENCE	845	2,000	3,000	6,000	4,000
	<b>TOTAL O &amp; M</b>	<b>96,487</b>	<b>162,100</b>	<b>95,650</b>	<b>75,500</b>	<b>(86,600)</b>
01-4111-9420	COMPUTER EQUIP/SOFTWARE	439	2,000	-	1,000	(1,000)
	<b>TOTAL CAPITAL PURCHASES</b>	<b>439</b>	<b>2,000</b>	<b>-</b>	<b>1,000</b>	<b>(1,000)</b>
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>186,070</b>	<b>253,234</b>	<b>184,784</b>	<b>165,634</b>	<b>(87,600)</b>
<b>MUNICIPAL COURT</b>						
01-4121-1110	COURT FULL TIME WAGES	8,440	8,484	8,592	8,740	256
01-4121-1200	COLA/MERIT	-	-	-	656	656
01-4121-1430	OTHER EXPENSE (INSURANCE)	1,859	1,998	1,147	1,147	(851)
01-4121-1440	FICA	626	649	657	719	70
01-4121-1460	RETIREMENT	421	424	430	470	46
	<b>TOTAL PERSONNEL SERVICES</b>	<b>11,346</b>	<b>11,555</b>	<b>10,826</b>	<b>11,732</b>	<b>177</b>
01-4121-2100	POSTAGE	108	150	50	50	(100)
01-4121-2110	OFFICE SUPPLIES	-	100	50	100	-
01-4121-3300	DUES AND SUBSCRIPTIONS	-	25	-	25	-
01-4121-3700	TRAVEL AND CONFERENCE	-	300	-	300	-
01-4121-3940	JURY TRIAL COSTS	-	500	-	500	-
01-4121-3942	INTERPRETER	1,265	2,250	2,250	2,250	-
01-4121-3980	CONTRACT LABOR	30,939	28,000	28,000	29,000	1,000
01-4121-3981	ALTERNATE JUDGE	2,063	500	-	500	-
	<b>TOTAL O &amp; M</b>	<b>34,375</b>	<b>31,825</b>	<b>30,350</b>	<b>32,725</b>	<b>900</b>
	<b>TOTAL COURT</b>	<b>45,721</b>	<b>43,380</b>	<b>41,176</b>	<b>44,457</b>	<b>1,077</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
<b>TOWN MANAGER</b>						
01-4132-1110	MANAGER FULL TIME WAGES	251,647	280,989	282,031	311,018	30,029
01-4132-1120	PART TIME WAGES	7,192	6,000	40,000	66,800	60,800
01-4132-1200	COLA/MERIT	-	-	-	28,336	28,336
01-4132-1430	OTHER EXPENSE (INSURANCE)	40,702	54,865	38,840	40,005	(14,860)
01-4132-1440	FICA	19,220	21,955	24,635	31,071	9,116
01-4132-1460	RETIREMENT	12,542	14,049	14,049	16,968	2,919
	<b>TOTAL PERSONNEL SERVICES</b>	<b>331,303</b>	<b>377,858</b>	<b>399,555</b>	<b>494,198</b>	<b>116,340</b>
01-4132-2100	POSTAGE	14	200	200	200	-
01-4132-2110	OFFICE SUPPLIES	804	300	300	300	-
01-4132-2400	MISCELLANEOUS EXPENSE	-	200	486	10,200	10,000
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	-	1,000	-
01-4132-2410	EMPLOYEE CONTRIBUTIONS	-	-	-	8,000	8,000
01-4132-3300	DUES AND PUBLICATIONS	290	2,500	2,500	2,500	-
01-4132-3541	OTHER PROFESSIONAL SERVICES	2,069	7,000	2,500	37,000	30,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	500	-	500	-
01-4132-3700	TRAVEL AND CONFERENCE	260	2,500	2,000	5,000	2,500
	<b>TOTAL O &amp; M</b>	<b>3,437</b>	<b>14,200</b>	<b>7,986</b>	<b>64,700</b>	<b>50,500</b>
01-4132-9420	COMPUTER EQUIP/SOFTWARE	3,673	-	3,000	3,000	3,000
01-4132-9470	OFFICE EQUIPMENT	-	750	64	-	(750)
	<b>TOTAL CAPITAL PURCHASES</b>	<b>3,673</b>	<b>750</b>	<b>3,064</b>	<b>3,000</b>	<b>2,250</b>
	<b>TOTAL TOWN MANAGER</b>	<b>338,413</b>	<b>392,808</b>	<b>410,605</b>	<b>561,898</b>	<b>169,090</b>
<b>ADMINISTRATIVE SERVICES</b>						
01-4150-1410	UNEMPLOYMENT COSTS	4,771	10,000	5,000	10,000	-
01-4150-1420	WORKER'S COMPENSATION	78,405	90,000	90,000	90,000	-
01-4150-1421	WORKERS COMP DEDUCTIBLE	16,052	10,000	5,000	10,000	-
01-4150-1500	EAP PROGRAM	-	-	-	-	-
01-4150-2000	Wage & Salary Adjustments	-	30,000	-	268,213	238,213
01-4150-2050	Enforcement & Education Recreational	40,000	40,000	40,000	40,000	-
01-4150-2060	TOBACCO TAX EXPENDITURES	11,720	300,000	260,000	300,000	-
01-4150-2100	POSTAGE	132	300	150	400	100
01-4150-2110	OFFICE SUPPLIES	1,575	3,000	3,000	3,000	-
01-4150-2400	MISCELLANEOUS EXPENSE	1,990	1,500	1,500	1,500	-
01-4150-3300	DUES AND MEMBERSHIPS	6,000	7,500	7,200	9,500	2,000
01-4150-3310	ADVERTISING	2,571	2,100	2,100	2,100	-
01-4150-3311	RECRUITING EXPENSES	30,342	13,000	25,000	20,000	7,000
01-4150-3312	DOCUMENT RECORDING FEES	449	600	500	600	-
01-4150-3314	DOCUMENT MANAGEMENT	1,169	2,000	2,000	2,000	-
01-4150-3630	EQUIP MAINT AND REPAIR	-	-	1,540	-	-
01-4150-3980	CONTRACT LABOR	-	-	-	10,000	10,000
01-4150-5100	MUNICIPAL INSURANCE	216,074	232,328	242,000	250,000	17,672
01-4150-5140	DEDUCTIBLE EXPENSE	3,500	4,000	2,000	4,000	-
01-4150-5310	OFFICE EQUIPMENT RENTAL	8,251	10,000	9,000	10,000	-
01-4150-5320	MERCHANT FEE	2,443	6,000	3,000	3,500	(2,500)
	<b>TOTAL O &amp; M</b>	<b>425,444</b>	<b>762,328</b>	<b>698,990</b>	<b>1,034,813</b>	<b>272,485</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4150-9420	COMPUTER EQUIP/SOFTWARE	-	-	350	-	-
01-4150-9470	OFFICE EQUIPMENT	-	500	223	500	-
	TOTAL CAPITAL PURCHASES	-	500	573	500	-
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>425,444</b>	<b>762,828</b>	<b>699,563</b>	<b>1,035,313</b>	<b>272,485</b>
	<b>FINANCE</b>					
01-4151-1110	FINANCE FULL TIME WAGES	277,042	295,246	305,246	317,362	22,116
01-4151-1200	COLA/MERIT	-	-	-	22,143	22,143
01-4151-1430	OTHER EXPENSE (INSURANCE)	55,225	67,199	79,387	81,769	14,570
01-4151-1440	FICA	20,836	22,586	23,351	25,972	3,386
01-4151-1460	RETIREMENT	12,010	14,762	15,262	16,975	2,213
	TOTAL PERSONNEL SERVICES	365,113	399,793	423,246	464,221	64,428
01-4151-2100	POSTAGE	1,396	1,500	1,500	1,500	-
01-4151-2110	OFFICE SUPPLIES	511	775	500	775	-
01-4151-2400	MISCELLANEOUS EXPENSE	-	50	-	50	-
01-4151-3100	TREASURER FEE	11,814	14,000	14,000	14,000	-
01-4151-3300	DUES AND PUBLICATIONS	220	300	220	300	-
01-4151-3540	AUDIT EXPENSE	26,645	32,500	28,856	32,500	-
01-4151-3630	EQUIP MAINT AND REPAIR	-	300	-	300	-
01-4151-3700	TRAVEL AND CONFERENCE	65	1,000	250	4,000	3,000
	TOTAL O & M	40,651	50,425	45,326	53,425	3,000
01-4151-9420	COMPUTER EQUIP/SOFTWARE	3,364	2,500	3,500	2,500	-
01-4151-9470	OFFICE EQUIPMENT	389	300	2,000	300	-
	TOTAL CAPITAL PURCHASES	3,753	2,800	5,500	2,800	-
	<b>TOTAL FINANCE</b>	<b>409,517</b>	<b>453,018</b>	<b>474,072</b>	<b>520,446</b>	<b>67,428</b>
01-4152-2100	POSTAGE	3	50	-	50	-
01-4152-2110	OFFICE SUPPLIES	-	150	50	150	-
01-4152-2290	GENERAL SUPPLIES	-	100	-	100	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	-	150	-
01-4152-3560	SOFTWARE SERVICES	17,812	18,000	20,825	22,000	4,000
01-4152-3700	TRAVEL & CONFERENCE	-	250	-	250	-
	TOTAL O & M	17,815	18,700	20,875	22,700	4,000
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-
01-4152-9470	OFFICE EQUIPMENT	-	200	-	200	-
	TOTAL CAPITAL PURCHASES	-	200	-	200	-
	<b>TOTAL SALES TAX COLLECTION</b>	<b>17,815</b>	<b>18,900</b>	<b>20,875</b>	<b>22,900</b>	<b>4,000</b>
	<b>PLANNING &amp; ZONING</b>					
01-4191-1110	PLANNING FULL TIME WAGES	222,956	259,002	250,052	264,518	5,516
01-4191-1200	COLA/MERIT	-	-	-	19,839	19,839
01-4191-1430	OTHER EXPENSE (INSURANCE)	54,672	71,323	54,672	61,351	(9,972)
01-4191-1440	FICA	16,423	19,814	19,129	21,753	1,939
01-4191-1460	RETIREMENT	11,118	12,950	12,503	14,218	1,268

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	TOTAL PERSONNEL SERVICES	305,169	363,089	336,356	381,679	18,590
01-4191-2100	POSTAGE	52	300	100	300	-
01-4191-2110	OFFICE SUPPLIES	279	540	250	540	-
01-4191-2400	MISCELLANEOUS EXPENSE	439	425	-	425	-
01-4191-3210	PRINTING EXPENSE	3,742	3,000	3,000	3,000	-
01-4191-3300	DUES AND PUBLICATIONS	925	1,000	1,000	1,200	200
01-4191-3310	ADVERTISING	865	1,000	500	1,000	-
01-4191-3560	SOFTWARE SERVICES	3,425	3,700	3,500	3,700	-
01-4191-3570	CONSULTANT FEE	3,526	3,000	6,000	5,000	2,000
01-4191-3541	PLANNING SERVICES	-	-	-	-	-
01-4191-3571	DEVELOPER REIMBURSABLE	2,330	10,000	500	10,000	-
01-4191-3572	CHPC	-	6,000	1,000	2,000	(4,000)
01-4191-3573	COMPREHENSIVE PLAN	88,142	-	15,000	-	-
01-4191-3574	LAND USE CODE	-	20,000	-	20,000	-
01-4191-3575	TRANSPORTATION MASTER PLAN	-	-	-	50,000	50,000
01-4191-3700	TRAVEL AND CONFERENCE	890	2,050	1,000	2,500	450
01-4191-3820	BOOKS	-	175	175	175	-
01-4191-3980	CONTRACT LABOR	6,325	2,000	2,500	-	(2,000)
	TOTAL O & M	110,940	53,190	34,525	99,840	46,650
01-4191-9420	COMPUTER EQUIP/SOFTWARE	-	5,000	2,050	2,000	(3,000)
01-4191-9470	OFFICE EQUIPMENT	-	200	-	200	-
	TOTAL CAPITAL PURCHASES	-	5,200	2,050	2,200	(3,000)
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>416,109</b>	<b>421,479</b>	<b>372,931</b>	<b>483,719</b>	<b>62,240</b>
	<b>DATA PROCESSING</b>					
01-4192-2110	OFFICE SUPPLIES	2,521	2,000	1,500	2,000	-
01-4192-3560	SOFTWARE SERVICES	45,440	80,000	80,000	80,000	-
01-4192-3561	TOWN NETWORK	18,912	25,000	25,000	25,000	-
01-4192-3630	COMPUTER MAINTENANCE	66,253	50,000	55,000	60,000	10,000
	TOTAL O & M	133,126	157,000	161,500	167,000	10,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	41,248	30,000	35,000	30,000	-
	TOTAL CAPITAL PURCHASES	41,248	30,000	35,000	30,000	-
	<b>TOTAL DATA PROCESSING</b>	<b>174,374</b>	<b>187,000</b>	<b>196,500</b>	<b>197,000</b>	<b>10,000</b>
	<b>BUILDING OPERATIONS</b>					
01-4194-1110	SALARIES & WAGES	22,435	23,140	23,630	24,297	1,157
01-4194-1200	COLA/MERIT	-	-	-	1,822	1,822
01-4194-1430	OTHER EXPENSE (INSURANCE)	11,991	12,890	12,890	13,179	289
01-4194-1440	FICA	1,571	1,770	1,808	1,998	228
01-4194-1460	RETIREMENT	1,110	1,157	1,182	1,306	149
	TOTAL PERSONNEL SERVICES	37,107	38,957	39,510	42,602	3,645
01-4194-2290	GENERAL SUPPLIES	2,957	3,200	3,200	3,200	-
01-4194-3410	UTILITIES	32,954	30,000	30,000	40,000	10,000
01-4194-3631	MAINTENANCE CONTRACT	2,355	2,500	2,500	2,500	-
01-4194-3575	CAPITAL NEEDS STUDY	-	-	-	50,000	50,000

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4194-3660	BLDG MAINTENANCE EXPENSE	18,072	7,500	7,500	7,500	-
01-4194-3661	BLDG MAINTENANCE EXPENSE-LIBRA	6,485	12,000	-	12,000	-
01-4194-3662	BLDG MAINTENANCE EXPENSE-THOM	17,044	260,000	9,000	10,000	(250,000)
	TOTAL O & M	79,867	315,200	52,200	125,200	(190,000)
01-4194-9200	BUILDING IMPROVEMENTS	10,615	45,000	15,000	75,000	30,000
01-4194-9410	EQUIPMENT	14,794	-	-	-	-
	TOTAL CAPITAL PURCHASES	25,409	45,000	15,000	75,000	30,000
	<b>TOTAL BUILDING OPERATIONS</b>	<b>142,383</b>	<b>399,157</b>	<b>106,710</b>	<b>242,802</b>	<b>(156,355)</b>
	<b>MOTOR POOL</b>					
01-4195-1110	MOTOR POOL FULL TIME WAGES	70,650	72,062	72,977	74,224	2,162
01-4195-1200	COLA/MERIT	-	-	-	5,567	5,567
01-4195-1210	OVERTIME WAGES	-	500	-	500	-
01-4195-1430	OTHER EXPENSE (INSURANCE)	28,914	31,082	31,082	31,761	679
01-4195-1440	FICA	4,960	5,551	5,583	6,104	553
01-4195-1460	RETIREMENT	3,522	3,603	3,649	3,990	387
	TOTAL PERSONNEL SERVICES	108,046	112,798	113,291	122,146	9,348
01-4195-2200	DRUG & ALCOHOL TESTING	698	1,000	1,500	1,700	700
01-4195-2250	SAFETY EQUIPMENT	1,484	1,000	1,000	2,000	1,000
01-4195-2290	GENERAL SUPPLIES	2,700	2,500	2,500	3,000	500
01-4195-2292	CLOTHING ALLOWANCE	363	500	500	500	-
01-4195-2310	ADMINISTRATION FUEL	-	300	546	850	550
01-4195-2311	POLICE FUEL	19,422	17,000	21,400	23,500	6,500
01-4195-2312	ORDINANCE FUEL	1,161	1,200	2,900	3,000	1,800
01-4195-2313	BUILDING INSPECTION FUEL	324	300	300	300	-
01-4195-2314	STREETS FUEL	19,663	20,000	28,000	30,000	10,000
01-4195-2315	PARKS FUEL	11,553	11,000	13,000	15,000	4,000
01-4195-2316	RECREATION FUEL	2,430	3,900	4,100	4,900	1,000
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	133	500	1,000	1,500	1,000
01-4195-2320	ADMINISTRATION MAINTENANCE	236	650	650	1,500	850
01-4195-2321	POLICE MAINTENANCE	16,295	18,000	18,000	18,000	-
01-4195-2322	ORDINANCE MAINTENANCE	102	500	1,000	500	-
01-4195-2323	BUILDING INSPECTION MAINTENANCE	-	575	150	575	-
01-4195-2324	STREETS MAINTENANCE	84,329	62,800	62,800	65,000	2,200
01-4195-2325	PARKS MAINTENANCE	8,663	9,000	14,000	12,000	3,000
01-4195-2326	RECREATION MAINTENANCE	2,089	4,500	2,000	11,000	6,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	189	750	154	750	-
01-4195-2330	TOOLS AND EQUIPMENT	524	1,000	1,000	1,000	-
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENAI	916	1,400	600	1,400	-
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	933	750	200	750	-
01-4195-3632	GATEWAY PORT. EQUIPMENT MAINT	-	-	-	-	-
01-4195-3700	TRAINING	-	500	500	500	-
	TOTAL O & M	174,207	159,625	177,800	199,225	39,600
01-4195-9410	TOOLS AND EQUIPMENT	1,546	4,000	4,000	4,000	-
01-4195-9411	ST. PORT. EQUIPMENT	2,662	24,500	25,853	2,000	(22,500)
01-4195-9420	COMPUTER EQUIP/SOFTWARE	2,135	2,500	2,500	1,600	(900)
	TOTAL CAPITAL PURCHASES	6,343	31,000	32,353	7,600	(23,400)

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<i>TOTAL MOTOR POOL</i>	288,596	303,423	323,444	328,971	25,548
	<b>POLICE</b>					
01-4210-1110	POLICE FULL TIME WAGES	1,080,480	1,164,793	1,191,862	1,168,150	3,357
01-4210-1120	POLICE PART TIME WAGES	-	-	-	-	-
01-4210-1200	COLA/MERIT	-	-	-	87,611	87,611
01-4210-1210	OVERTIME WAGES	47,663	25,000	40,000	25,000	-
01-4210-1211	HOLIDAY OVERTIME WAGES	22,073	15,000	10,000	15,000	-
01-4210-1430	OTHER EXPENSE (INSURANCE)	287,951	391,123	391,123	402,223	11,100
01-4210-1440	FICA	21,756	7,679	25,148	8,520	841
01-4210-1441	MEDICARE	-	17,469	18,007	18,789	1,320
01-4210-1460	RETIREMENT	45,767	58,240	59,593	69,988	11,748
01-4210-1461	PENSION/DISABILITY	85,500	96,001	99,841	94,751	(1,250)
	<i>TOTAL PERSONNEL SERVICES</i>	1,591,190	1,775,305	1,835,574	1,890,032	114,727
01-4210-2100	POSTAGE	574	1,500	1,200	1,500	-
01-4210-2110	OFFICE SUPPLIES	5,420	8,000	8,000	8,000	-
01-4210-2200	DRUG AND ALCOHOL TESTING	350	500	520	500	-
01-4210-2290	GENERAL SUPPLIES	852	1,000	1,400	1,000	-
01-4210-2291	INVESTIGATION EXPENSE	4,930	10,000	10,000	13,000	3,000
01-4210-2293	REGIONAL DETOX CENTER	-	-	-	10,000	10,000
01-4210-2292	CLOTHING ALLOWANCE	19,116	20,000	20,000	20,000	-
01-4210-2400	MISCELLANEOUS EXPENSE	491	2,200	2,200	2,200	-
01-4210-3300	DUES AND PUBLICATIONS	2,541	2,000	2,000	2,000	-
01-4210-3310	ADVERTISING	-	500	750	500	-
01-4210-3360	PUBLIC EDUCATION	2,777	10,000	10,000	10,000	-
01-4210-3570	CONSULTANT FEE	-	7,000	7,000	-	(7,000)
01-4210-3630	EQUIP MAINT AND REPAIR	3,042	2,500	2,700	2,500	-
01-4210-3700	TRAVEL AND CONFERENCE	54,034	50,000	50,000	50,000	-
01-4210-3920	PRISONER BOARD	-	500	500	500	-
01-4210-3980	OTHER SERVICES	110,071	130,000	130,000	135,000	5,000
01-4210-3981	TOWING	1,370	7,500	5,000	7,500	-
01-4210-8000	FEDERAL GRANT EXPENSE	2,802	-	-	-	-
	<i>TOTAL O &amp; M</i>	208,370	253,200	251,270	264,200	11,000
01-4210-9410	POLICE EQUIPMENT	38,505	20,000	20,000	20,000	-
01-4210-9420	COMPUTER EQUIP/SOFTWARE	2,413	12,500	12,500	6,000	(6,500)
01-4210-9470	OFFICE EQUIPMENT	789	3,000	3,000	1,000	(2,000)
	<i>TOTAL CAPITAL PURCHASES</i>	41,707	35,500	35,500	27,000	(8,500)
	<i>TOTAL POLICE</i>	1,841,267	2,064,005	2,122,344	2,181,232	117,227
	<b>COMMUNICATIONS</b>					
01-4215-3160	GARCO Communications	11,052	15,500	15,500	15,500	-
01-4215-3450	TELEPHONE COSTS	20,631	23,000	23,000	24,000	1,000
01-4215-3690	MAINTENANCE RADIOS	300	3,000	1,000	3,000	-
01-4215-3691	TELEPHONE MAINTENANCE	855	2,750	2,750	2,750	-
	<i>TOTAL O &amp; M</i>	32,838	44,250	42,250	45,250	1,000
01-4215-9450	RADIO EQUIPMENT	9,444	10,000	10,000	10,000	-

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4215-9460	PHONE EQUIPMENT	44	2,500	2,500	2,500	-
	TOTAL CAPITAL PURCHASES	9,488	12,500	12,500	12,500	-
	<i>TOTAL COMMUNICATIONS</i>	<i>42,326</i>	<i>56,750</i>	<i>54,750</i>	<i>57,750</i>	<i>1,000</i>
	<b>BUILDING INSPECTION</b>					
01-4242-1110	BLDG FULL TIME WAGES	137,512	169,616	175,938	175,938	6,322
01-4242-1120	BLDG PART TIME WAGES	-	-	-	-	-
01-4242-1200	COLA/MERIT	-	-	-	13,195	13,195
01-4242-1210	OVERTIME WAGES	-	-	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	41,220	57,146	57,146	58,424	1,278
01-4242-1440	FICA	9,589	12,976	13,459	14,469	1,493
01-4242-1460	RETIREMENT	6,839	8,481	8,797	9,457	976
	TOTAL PERSONNEL SERVICES	195,160	248,219	255,340	271,483	23,264
01-4242-2100	POSTAGE	69	100	100	100	-
01-4242-2110	OFFICE SUPPLIES	1,080	500	500	500	-
01-4242-2250	SAFETY EQUIPMENT	190	200	200	200	-
01-4242-2251	SAFETY COMMITTEE	-	-	-	-	-
01-4242-2292	CLOTHING ALLOWANCE	195	300	300	300	-
01-4242-2400	MISCELLANEOUS EXPENSE	22	200	200	200	-
01-4242-3210	PRINTING	1,752	1,500	1,500	10,000	8,500
01-4242-3300	DUES AND MEMBERSHIPS	-	400	400	400	-
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700	-
01-4242-3570	PLAN REVIEW FEES	-	2,000	-	-	(2,000)
01-4242-3572	CARBONDALE EFFICIENT BLDG CODE	-	-	-	-	-
01-4242-3700	TRAVEL AND CONFERENCE	365	3,000	2,000	3,000	-
01-4242-3820	BOOKS	2,208	5,000	2,500	4,000	(1,000)
01-4242-3980	CONSULTANT	20,393	45,000	60,000	120,000	75,000
	TOTAL O & M	28,974	60,900	70,400	141,400	80,500
01-4242-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	3,000	3,000
01-4242-9470	OFFICE EQUIPMENT	-	200	-	200	-
	TOTAL CAPITAL PURCHASES	-	200	-	3,200	3,000
	<i>TOTAL BUILDING INSPECTION</i>	<i>224,134</i>	<i>309,319</i>	<i>325,740</i>	<i>416,083</i>	<i>106,764</i>
	<b>ORDINANCE CONTROL</b>					
01-4298-1110	ORDINANCE FULL TIME	44,735	55,669	56,917	58,452	2,783
01-4298-1200	COLA/MERIT	-	-	-	4,384	4,384
01-4298-1210	OVERTIME WAGES	-	2,000	3,000	2,000	-
01-4298-1430	OTHER EXPENSE (INSURANCE)	14,720	25,780	25,780	26,357	577
01-4298-1440	FICA	2,082	836	4,354	911	75
01-4298-1460	RETIREMENT	811	7,237	2,846	8,169	932
	TOTAL PERSONNEL SERVICES	62,348	91,522	92,897	100,273	8,751
01-4298-2100	POSTAGE	-	300	300	300	-
01-4298-2110	OFFICE SUPPLIES	326	500	500	500	-
01-4298-2290	GENERAL SUPPLIES	40	300	300	300	-
01-4298-2292	CLOTHING ALLOWANCE	2,116	500	500	500	-
01-4298-3310	ADVERTISING	3,035	750	750	750	-

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4298-3700	TRAINING	-	2,000	2,000	2,000	-
01-4298-5310	DOG POUND BOARDING	8,190	12,000	12,000	12,000	-
01-4298-5311	CAT ORDINANCE ENFORCEMENT	-	500	500	500	-
	TOTAL O & M	13,707	16,850	16,850	16,850	-
01-4298-9410	EQUIPMENT PURCHASE	399	-	-	-	-
	TOTAL CAPITAL PURCHASES	399	-	-	-	-
	<i>TOTAL ORDINANCE CONTROL</i>	<i>76,454</i>	<i>108,372</i>	<i>109,747</i>	<i>117,123</i>	<i>8,751</i>
	<b>STREETS</b>					
01-4310-1110	STREETS FULL TIME	365,216	382,765	395,985	402,838	20,073
01-4310-1120	PART TIME WAGES	-	10,000	-	10,000	-
01-4310-1200	COLA/MERIT	-	-	-	30,213	30,213
01-4310-1210	OVERTIME WAGES	9,238	10,000	10,000	10,000	-
01-4310-1430	OTHER EXPENSE (INSURANCE)	122,106	144,574	132,574	126,689	(17,885)
01-4310-1440	FICA	27,548	30,812	31,058	33,893	3,081
01-4310-1460	RETIREMENT	16,446	19,138	19,799	21,653	2,515
	TOTAL PERSONNEL SERVICES	540,554	597,289	589,416	635,286	37,997
01-4310-2111	BIKE PED TRAILS COMMISSION	-	-	-	2,500	2,500
01-4310-2110	OFFICE SUPPLIES	59	100	300	100	-
01-4310-2250	SAFETY EQUIPMENT	6,128	2,500	2,500	2,500	-
01-4310-2290	GENERAL SUPPLIES	921	2,500	1,200	2,500	-
01-4310-2292	CLOTHING ALLOWANCE	2,339	3,250	3,250	3,250	-
01-4310-2420	SIGN PURCHASES	13,616	12,000	12,000	12,000	-
01-4310-3300	DUES AND PUBLICATIONS	307	600	600	600	-
01-4310-3360	PUBLIC EDUCATION	-	250	1,500	250	-
01-4310-3410	UTILITIES	83,187	85,000	100,000	100,000	15,000
01-4310-3550	TREE MAINTENANCE	24,169	35,000	35,000	35,000	-
01-4310-3580	MAPS/SURVEYING	-	5,000	1,000	5,000	-
01-4310-3581	LANDFILL FEES	2,065	7,000	7,000	7,000	-
01-4310-3680	DOWNTOWN ENHANCEMENTS	6,375	12,000	12,000	12,000	-
01-4310-3681	SNOW REMOVAL	4,423	80,000	50,000	80,000	-
01-4310-3682	STREET LIGHT MAINTENANCE	12,775	25,000	25,500	25,000	-
01-4310-3683	STREET MAINTENANCE	30,055	85,000	50,000	85,000	-
01-4310-3684	SIDEWALK MAINTENANCE	14,313	50,000	30,000	50,000	-
01-4310-3685	DRAINAGE MAINTENANCE	2,551	5,000	1,000	5,000	-
01-4310-3686	133 R.O.W. MAINTENANCE	104	6,000	11,000	8,000	2,000
01-4310-3700	TRAINING	1,725	4,000	2,500	4,000	-
01-4310-3820	BOOKS	-	200	-	200	-
01-4310-3982	TEMP SERVICES	-	2,000	500	2,000	-
01-4310-5310	MISCELLANEOUS RENTAL	-	7,000	1,000	7,000	-
01-4310-7262	PUBLIC ARTS PROGRAM	36,358	23,250	23,250	23,250	-
	TOTAL O & M	241,470	452,650	371,100	472,150	19,500
01-4310-9200	BUILDING IMPROVEMENTS	55,991	75,000	75,000	10,000	(65,000)
01-4310-9360	BIKE AND PEDESTRIAN PATHS	25,939	40,000	2,500	50,000	10,000
01-4310-9362	TREE PURCHASE	-	-	-	-	-
01-4310-9410	TOOLS AND EQUIPMENT	3,326	3,000	5,000	6,000	3,000
	TOTAL CAPITAL PURCHASES	85,256	118,000	82,500	66,000	(52,000)

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<i>TOTAL STREETS</i>	867,280	1,167,939	1,043,016	1,173,436	5,497
	<b>PUBLIC WORKS ADMINISTRATION</b>					
01-4318-1110	PUBLIC WORKS FULL TIME	140,506	143,653	146,223	149,311	5,658
01-4318-1200	COLA/MERIT	-	-	-	11,198	11,198
01-4318-1210	OVERTIME WAGES	-	2,000	-	2,000	-
01-4318-1430	OTHER EXPENSE (INSURANCE)	21,167	23,137	23,137	23,672	535
01-4318-1440	FICA	10,765	11,142	11,186	12,432	1,290
01-4318-1460	RETIREMENT	7,019	7,183	7,311	8,025	842
	<i>TOTAL PERSONNEL SERVICES</i>	179,457	187,115	187,857	206,638	19,523
01-4318-2100	POSTAGE	45	50	50	50	-
01-4318-2110	OFFICE SUPPLIES	333	700	400	700	-
01-4318-2290	GENERAL SUPPLIES	60	1,050	500	1,050	-
01-4318-2400	MISCELLANEOUS EXPENSE	37	50	50	20	(30)
01-4318-2252	SAFETY COMMITTEE	1,907	1,750	1,800	1,750	-
01-4318-3300	DUES AND PUBLICATIONS	12	1,500	1,500	1,500	-
01-4318-3310	ADVERTISING	1,293	1,500	2,200	1,500	-
01-4318-3400	RENTAL PROPERTY EXPENSE	5,420	5,420	8,956	9,000	3,580
01-4318-3560	SOFTWARE SERVICES	2,236	5,100	2,500	5,100	-
01-4318-3570	CONSULTANT FEE	6,793	6,000	3,000	6,000	-
01-4318-3571	SURVEYING & MAPPING	3,960	2,000	1,000	2,000	-
01-4318-3572	TREE BOARD	480	1,000	700	1,000	-
01-4318-3630	EQUIP MAINT AND REPAIR	342	2,000	2,000	2,000	-
01-4318-3660	BLDG MAINTENANCE EXPENSE	30,835	25,000	46,000	46,000	21,000
01-4318-3700	TRAVEL AND CONFERENCE	-	1,000	750	1,000	-
01-4318-8000	TOWN CLEANUP	26,830	30,000	25,000	30,000	-
	<i>TOTAL O &amp; M</i>	80,583	84,120	96,406	108,670	24,550
01-4318-9200	BUILDING IMPROVEMENTS	-	4,000	2,000	4,000	-
01-4318-9420	COMPUTER EQUIP/SOFTWARE	1,513	-	4,016	2,500	2,500
01-4318-9470	OFFICE EQUIPMENT	-	1,000	400	500	(500)
	<i>TOTAL CAPITAL PURCHASES</i>	1,513	5,000	6,416	7,000	2,000
	<i>TOTAL PUBLIC WORKS ADMINISTRATION</i>	261,553	276,235	290,679	322,308	46,073
	<b>RECREATION</b>					
01-4500-1110	REC FULL TIME WAGES	165,003	162,218	164,921	168,090	5,872
01-4500-1120	REC PART TIME WAGES	5,001	5,000	5,000	5,000	-
01-4500-1200	COLA/MERIT	-	-	-	12,607	12,607
01-4500-1210	OVERTIME WAGES	-	500	500	500	-
01-4500-1430	OTHER EXPENSE (INSURANCE)	49,142	45,543	45,543	46,556	1,013
01-4500-1440	FICA	12,399	12,792	13,037	14,206	1,414
01-4500-1460	RETIREMENT	8,186	8,111	8,246	8,405	294
	<i>TOTAL PERSONNEL SERVICES</i>	239,731	234,164	237,247	255,364	21,200
01-4500-1921	UMPIRE EXPENSE	820	-	-	-	-
01-4500-2100	POSTAGE	58	500	500	500	-
01-4500-2110	OFFICE SUPPLIES	164	600	600	600	-
01-4500-2240	BALLFIELD EQUIPMENT	412	1,500	1,500	1,500	-

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4500-2241	TROPHIES	-	1,500	1,500	1,500	-
01-4500-2243	UNIFORMS	-	6,000	4,000	6,000	-
01-4500-2244	PROGRAM SUPPLIES	13,581	16,000	12,000	16,000	-
01-4500-2250	SAFETY EQUIPMENT	64	300	300	300	-
01-4500-2290	GENERAL SUPPLIES	136	500	500	500	-
01-4500-2292	CLOTHING ALLOWANCE	21	650	650	650	-
01-4500-2400	MISCELLANEOUS EXPENSE	384	100	300	300	200
01-4500-3210	PRINTING EXPENSE	375	5,000	2,500	5,000	-
01-4500-3300	DUES AND MEMBERSHIPS	2,373	6,000	4,000	6,000	-
01-4500-3310	ADVERTISING	4,785	5,000	6,000	7,500	2,500
01-4500-3350	LEAGUE & TOURNEY FEES	42	-	70	50	50
01-4500-3410	UTILITIES	10,197	10,000	10,000	10,000	-
01-4500-3460	TOILET RENTAL	17,847	15,000	20,000	20,000	5,000
01-4500-3560	SOFTWARE SERVICES	2,832	4,400	3,000	5,000	600
01-4500-3630	EQUIP MAINT AND REPAIR	783	1,000	2,000	1,500	500
01-4500-3650	SKATEBOARD MAINTENANCE	655	1,900	1,900	1,900	-
01-4500-3651	RIDING ARENA MAINTENANCE	11,815	12,000	12,000	12,000	-
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	4,210	5,000	5,000	20,000	15,000
01-4500-3653	TENNIS/PICKLEBALL MAINTENANCE	654	2,000	2,000	3,500	1,500
01-4500-3654	COMMUNITY GARDEN	2,651	2,400	2,400	2,400	-
01-4500-3655	BIKE PARK MAINTENANCE	15,087	20,000	22,300	20,000	-
01-4500-3660	BLDG MAINTENANCE EXPENSE	328	500	1,050	500	-
01-4500-3700	TRAVEL AND CONFERENCE	1,017	1,700	1,700	1,700	-
01-4500-3980	CONTRACT LABOR	3,560	13,000	13,000	13,000	-
01-4500-3982	TEMP SERVICES	3,950	6,000	3,000	6,000	-
01-4500-5310	FACILITY RENTAL	-	200	-	200	-
01-4500-8000	SELF FUNDED SPECIAL EVENTS	25,214	26,000	26,000	30,000	4,000
01-4500-8200	SENIOR PROGRAMS	505	1,500	1,500	2,000	500
01-4500-8201	SPECIAL PROGRAMS	32,809	35,000	32,000	35,000	-
TOTAL O & M		157,329	201,250	193,270	231,100	29,850
01-4500-9411	RECREATION FACILITIES/EQUIPMENT	-	9,000	9,000	16,000	7,000
TOTAL CAPITAL PURCHASES		-	9,000	9,000	16,000	7,000
TOTAL RECREATION		397,060	444,414	439,517	502,464	58,050
<b>PARKS &amp; CEMETERIES</b>						
01-4520-1110	PARKS FULL TIME WAGES	212,000	226,849	217,615	234,180	7,331
01-4520-1120	PARKS PART TIME WAGES	52,416	65,000	65,000	65,000	-
01-4520-1200	COLA/MERIT	-	-	-	17,564	17,564
01-4520-1210	OVERTIME WAGES	1,532	500	2,500	500	-
01-4520-1430	OTHER EXPENSE (INSURANCE)	60,412	69,763	73,056	88,357	18,594
01-4520-1440	FICA	19,716	22,365	21,811	24,269	1,904
01-4520-1460	RETIREMENT	8,684	11,342	10,881	12,587	1,245
TOTAL PERSONNEL SERVICES		354,760	395,819	390,863	442,457	46,638
01-4520-2110	OFFICE SUPPLIES	-	175	175	175	-
01-4520-2250	SAFETY EQUIPMENT	3,442	1,500	1,500	1,500	-
01-4520-2292	CLOTHING ALLOWANCE	1,573	1,620	1,620	1,620	-
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	4,776	18,000	18,000	18,000	-
01-4520-2440	PARK MAINTENANCE SUPPLIES	14,288	12,000	12,000	13,000	1,000

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4520-2441	CEMETERY MAINT & SUPPLIES	4,124	3,000	3,300	12,000	9,000
01-4520-3300	DUES AND PUBLICATIONS	-	500	-	500	-
01-4520-3410	UTILITIES	5,172	9,000	9,000	9,000	-
01-4520-3550	TREE MAINTENANCE	10,605	15,000	15,000	15,000	-
01-4520-3555	TURF MANAGEMENT	7,188	10,342	10,342	8,000	(2,342)
01-4520-3600	PARKS MAINTENANCE	12,695	12,000	10,000	15,000	3,000
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	810	1,400	1,400	1,400	-
01-4520-3660	BLDG MAINTENANCE EXPENSE	6,043	25,750	25,750	10,000	(15,750)
01-4520-3670	ELECTRICAL WORK	51	1,000	1,000	1,000	-
01-4520-3671	PUMP MAINTENANCE	2,995	4,000	4,000	4,000	-
01-4520-3684	TRAILS MAINTENANCE	6,747	15,000	15,000	15,000	-
01-4520-3686	TREE REPLACEMENT	2,555	5,500	5,500	1,500	(4,000)
01-4520-3687	HIGHWAY 133 MAINTENANCE	3,342	2,600	2,600	2,600	-
01-4520-3685	LANDSCAPING	-	2,290	2,290	2,290	-
01-4520-3810	TRAINING	153	1,800	1,800	3,000	1,200
01-4520-3982	TEMP SERVICES	-	4,000	6,200	5,000	1,000
01-4520-5330	RENTALS	1,423	575	576	575	-
	<b>TOTAL O &amp; M</b>	<b>87,982</b>	<b>147,052</b>	<b>147,053</b>	<b>140,160</b>	<b>(6,892)</b>
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	27,442	90,000	28,000	90,000	-
01-4520-9361	PLAYGROUND EQUIPMENT	-	6,000	6,000	-	(6,000)
01-4520-9362	TREE PURCHASE	1,760	2,800	2,800	2,800	-
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	29,004	6,500	7,408	7,800	1,300
01-4520-9410	TOOLS AND EQUIPMENT	1,897	5,000	5,700	25,500	20,500
01-4520-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-
	<b>TOTAL CAPITAL PURCHASES</b>	<b>60,103</b>	<b>110,300</b>	<b>49,908</b>	<b>126,100</b>	<b>15,800</b>
	<b>TOTAL PARKS &amp; CEMETERIES</b>	<b>502,845</b>	<b>653,171</b>	<b>587,824</b>	<b>708,717</b>	<b>55,546</b>
	<b>GATEWAY RIVER PARK</b>					
01-4525-2290	RV PARK GENERAL SUPPLIES	-	1,000	1,000	1,000	-
01-4525-2110	RV PARK OFFICE SUPPLIES	480	600	600	600	-
01-4525-2250	RV PARK SAFETY EQUIPMENT	202	165	187	165	-
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	347	1,600	1,600	1,600	-
01-4525-3310	RV PARK ADVERTISING	4,775	5,000	5,000	5,000	-
01-4525-3410	RV PARK UTILITIES	14,993	18,400	18,400	18,400	-
01-4525-3600	RV PARK MAINTENANCE	15,895	5,000	5,000	5,000	-
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	6,189	15,000	15,000	3,000	(12,000)
01-4525-3685	RV PARK LANDSCAPING	38	1,000	1,000	1,000	-
01-4525-3980	RV PARK CONTRACT LABOR	-	3,500	3,500	4,000	500
01-4525-3982	RV PARK TEMP SERVICES	-	2,000	2,000	2,000	-
	<b>TOTAL O &amp; M</b>	<b>42,919</b>	<b>53,265</b>	<b>53,287</b>	<b>41,765</b>	<b>(11,500)</b>
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	55,681	39,000	50,500	10,000	(29,000)
	<b>TOTAL CAPITAL PURCHASES</b>	<b>55,681</b>	<b>39,000</b>	<b>50,500</b>	<b>10,000</b>	<b>(29,000)</b>
	<b>TOTAL RV PARK</b>	<b>98,600</b>	<b>92,265</b>	<b>103,787</b>	<b>51,765</b>	<b>(40,500)</b>
	<b>GATEWAY RIVER PARK BOAT RAMP</b>					
01-4526-3410	BOAT RAMP UTILITIES	3,489	3,000	3,000	3,000	-
01-4526-3600	BOAT RAMP MAINTENANCE	2,086	6,000	6,000	6,000	-

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	TOTAL O & M	5,575	9,000	9,000	9,000	-
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	497	3,000	3,000	3,000	-
	TOTAL CAPITAL PURCHASES	497	3,000	3,000	3,000	-
	<i>TOTAL BOAT RAMP</i>	<i>6,072</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>-</i>
	<b>CARBONDALE AFFORDABLE HOUSING</b>					
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	30,000	30,000	30,000	30,000	-
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	50,000	100,000	100,000	100,000	-
	TOTAL O & M	80,000	130,000	130,000	130,000	-
	<i>TOTAL AFFORDABLE/ATTAINABLE HO</i>	<i>80,000</i>	<i>130,000</i>	<i>130,000</i>	<i>130,000</i>	<i>-</i>
	<b>ECONOMIC DEVELOPMENT</b>					
01-4652-3571	BUSINESS DEVELOPMENT	40,000	45,000	45,000	40,000	(5,000)
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	10,000	12,000	10,000	12,000	-
	TOTAL O & M	50,000	57,000	55,000	52,000	(5,000)
	<i>TOTAL ECONOMIC DEVELOPMENT</i>	<i>50,000</i>	<i>57,000</i>	<i>55,000</i>	<i>52,000</i>	<i>(5,000)</i>
	<b>ENVIRONMENTAL HEALTH</b>					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DI	4,207	5,000	5,000	6,000	1,000
01-4717-3530	TRASH COLLECTION	1,555	3,100	3,100	3,200	100
01-4717-3540	FIRE MITIGATION	-	-	-	6,500	6,500
01-4717-3980	RECYCLING OPERATIONS	3,463	5,000	3,500	5,000	-
01-4717-7200	ENERGY PLAN	49,995	50,000	50,000	60,000	10,000
	TOTAL O & M	59,220	63,100	61,600	80,700	17,600
	<i>TOTAL ENVIRONMENTAL HEALTH</i>	<i>59,220</i>	<i>63,100</i>	<i>61,600</i>	<i>80,700</i>	<i>17,600</i>
	<b>COMMUNITY AFFAIRS</b>					
01-4900-7300	TRANSPORTATION ISSUES	-	-	-	150,000	150,000
01-4900-7200	CARES ACT FUNDING/ARPA	-	-	129,632	737,273	737,273
01-4900-7201	COMMUNITY REQUESTS	138,660	95,000	88,780	98,000	3,000
	TOTAL O & M	138,660	95,000	218,412	985,273	890,273
	<i>TOTAL COMMUNITY AFFAIRS</i>	<i>138,660</i>	<i>95,000</i>	<i>218,412</i>	<i>985,273</i>	<i>890,273</i>
	<b>GENERAL RESERVE</b>					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTI	500,000	2,400,000	2,400,000	1,375,000	(1,025,000)
	TOTAL O & M	500,000	2,400,000	2,400,000	1,375,000	(1,025,000)
	<i>TOTAL CONTINGENCY RESERVE</i>	<i>500,000</i>	<i>2,400,000</i>	<i>2,400,000</i>	<i>1,375,000</i>	<i>(1,025,000)</i>
	<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>7,708,350</b>	<b>11,326,697</b>	<b>10,907,776</b>	<b>11,933,491</b>	<b>606,794</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>CONSERVATION TRUST FUND</b>					
	REVENUE					
10-33-58	INTERGOVERNMENTAL REVENUE	83,707	75,000	80,000	75,000	-
10-36-10	INTEREST INCOME	48	600	562	600	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>83,755</b>	<b>75,600</b>	<b>80,562</b>	<b>75,600</b>	<b>-</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>130,284</b>	<b>133,307</b>	<b>147,275</b>	<b>164,343</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>214,039</b>	<b>208,907</b>	<b>227,837</b>	<b>239,943</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>66,764</b>	<b>68,497</b>	<b>63,494</b>	<b>82,256</b>	<b>13,759</b>
	<b>BALANCE DECEMBER 31</b>	<b>147,275</b>	<b>140,410</b>	<b>164,343</b>	<b>157,687</b>	
	<b>EXPENDITURES</b>					
10-4800-1110	PARKS FULL TIME WAGES	33,203	34,492	36,217	34,125	(367)
10-4800-1120	PARKS PART TIME WAGES	10,000	10,000	-	10,000	-
10-4800-1200	COLA/MERIT	-	-	-	2,559	2,559
10-4800-1210	OVERTIME WAGES	-	600	50	600	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	6,726	7,230	7,182	14,795	7,565
10-4800-1440	FICA	3,305	3,450	2,774	3,617	167
10-4800-1460	RETIREMENT	1,655	1,725	1,811	1,834	109
10-4800-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	2,726	2,726
	TOTAL PERSONNEL SERVICES	54,889	57,497	48,034	70,256	12,759
10-4800-3600	PARKS MAINTENANCE	4,950	5,000	-	2,000	(3,000)
10-4800-3601	Trash Maintenance	6,925	6,000	6,200	4,000	(2,000)
10-4800-3982	TEMP SERVICES	-	-	9,260	6,000	6,000
	TOTAL O & M	11,875	11,000	15,460	12,000	1,000
	TOTAL CAPITAL PURCHASES	-	-	-	-	-
	<b>TOTAL CONSERVATION TRUST</b>	<b>66,764</b>	<b>68,497</b>	<b>63,494</b>	<b>82,256</b>	<b>13,759</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>VICTIMS ASSISTANCE FUND</b>					
	REVENUE					
12-35-12	FINES SURCHARGE	9,127	11,000	9,100	11,000	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>9,127</b>	<b>11,000</b>	<b>9,100</b>	<b>11,000</b>	<b>-</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>(5,869)</b>	<b>(1,869)</b>	<b>(2,449)</b>	<b>(349)</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>3,258</b>	<b>9,131</b>	<b>6,651</b>	<b>10,651</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>5,707</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(2,000)</b>
	<b>BALANCE DECEMBER 31</b>	<b>(2,449)</b>	<b>131</b>	<b>(349)</b>	<b>3,651</b>	
	<b>EXPENDITURES</b>					
12-4210-3360	VICTIM'S ASSISTANCE	5,000	5,000	5,000	5,000	-
12-4210-3700	POLICE TRAINING	707	4,000	2,000	2,000	(2,000)
	TOTAL O & M	5,707	9,000	7,000	7,000	(2,000)
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,707</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(2,000)</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>LODGING TAX FUND</b>					
	REVENUE					
14-31-34	LODGING TAX	165,139	125,000	182,880	165,000	40,000
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>165,139</b>	<b>125,000</b>	<b>182,880</b>	<b>165,000</b>	<b>40,000</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>10,234</b>	<b>10,234</b>	<b>15,941</b>	<b>15,941</b>	<b>-</b>
	<b>TOTAL AVAILABLE REVENUE</b>	<b>175,373</b>	<b>135,234</b>	<b>198,821</b>	<b>180,941</b>	<b>40,000</b>
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>159,432</b>	<b>125,000</b>	<b>182,880</b>	<b>165,000</b>	<b>40,000</b>
	<b>BALANCE DECEMBER 31</b>	<b>15,941</b>	<b>10,234</b>	<b>15,941</b>	<b>15,941</b>	<b>-</b>
	<b>EXPENDITURES</b>					
14-4800-7000	CHAMBER OF COMMERCE	159,432	125,000	182,880	165,000	40,000
	TOTAL O & M	159,432	125,000	182,880	165,000	40,000
	<b>TOTAL FUND EXPENDITURES</b>	<b>159,432</b>	<b>125,000</b>	<b>182,880</b>	<b>165,000</b>	<b>40,000</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>DISPOSABLE BAG FEE FUND</b>					
	REVENUE					
15-34-61	DISPOSABLE BAG FEE	38,957	23,000	33,095	30,000	7,000
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>38,957</b>	<b>23,000</b>	<b>33,095</b>	<b>30,000</b>	<b>7,000</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>(4,357)</b>	<b>(6,907)</b>	<b>10,351</b>	<b>12,871</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>34,600</b>	<b>16,093</b>	<b>43,446</b>	<b>42,871</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>24,249</b>	<b>30,575</b>	<b>30,575</b>	<b>30,750</b>	<b>175</b>
	<b>BALANCE DECEMBER 31</b>	<b>10,351</b>	<b>(14,482)</b>	<b>12,871</b>	<b>12,121</b>	
	<b>EXPENDITURES</b>					
15.4800.7500	ADMINISTRATION FEE	550	575	575	750	175
15-4800-2400	MISCELLANEOUS EXPENSE	23,699	30,000	30,000	30,000	-
	TOTAL O & M	24,249	30,575	30,575	30,750	175
	<b>TOTAL FUND EXPENDITURES</b>	<b>24,249</b>	<b>30,575</b>	<b>30,575</b>	<b>30,750</b>	<b>175</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>1% FOR THE ARTS FUND</b>					
	REVENUE					
16-36-52	DONATIONS	8,600	2,000	9,600	2,000	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>8,600</b>	<b>2,000</b>	<b>9,600</b>	<b>2,000</b>	<b>-</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>19,653</b>	<b>21,803</b>	<b>21,803</b>	<b>24,278</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>28,253</b>	<b>23,803</b>	<b>31,403</b>	<b>26,278</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>6,450</b>	<b>7,000</b>	<b>7,125</b>	<b>7,000</b>	<b>-</b>
	<b>BALANCE DECEMBER 31</b>	<b>21,803</b>	<b>16,803</b>	<b>24,278</b>	<b>19,278</b>	
	<b>EXPENDITURES</b>					
16-4800-2400	MISCELLANEOUS EXPENSE	5,250	5,000	7,125	5,000	-
	TOTAL O & M	5,250	5,000	7,125	5,000	-
16-4800-9360	PROJECTS	1,200	2,000	-	2,000	-
	TOTAL CAPITAL PURCHASES	1,200	2,000	-	2,000	-
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,450</b>	<b>7,000</b>	<b>7,125</b>	<b>7,000</b>	<b>-</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>ENERGY EFFICIENT BLDG FUND</b>					
	REVENUE					
18-32-21	BUILDING PERMIT FEES	-	-	23,000	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	-	-	23,000	-	-
	<b>PRIOR YEAR CARRY OVER</b>	22,018	22,018	22,018	45,018	
	<b>TOTAL AVAILABLE REVENUE</b>	22,018	22,018	45,018	45,018	
	<b>LESS EXPENDITURES/TRANSFERS</b>	-	3,000	-	-	(3,000)
	<b>BALANCE DECEMBER 31</b>	22,018	19,018	45,018	45,018	
	<b>EXPENDITURES</b>					
18-4242-3572	EFFICIENT BUILDING CODE	-	3,000	-	-	(3,000)
	TOTAL O & M	-	3,000	-	-	(3,000)
	<b>TOTAL FUND EXPENDITURES</b>	-	3,000	-	-	(3,000)

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>WASTEWATER FUND</b>					
	REVENUE					
31-33-39	GRANTS/ARPA	1,405	-	96,071	362,273	362,273
31-34-41	SEWER SERVICE FEES	1,482,733	1,532,000	1,532,000	1,608,000	76,000
31-34-42	INTEREST PENALTY	-	4,055	4,055	4,261	206
31-34-43	TAP FEES	417,634	100,000	203,000	103,000	3,000
31-34-45	STORM WATER FEE	63,528	67,140	67,140	70,500	3,360
31-36-10	INTEREST ON INVESTMENTS	9,803	16,000	11,337	16,000	-
31-36-42	REFUND OF EXPENDITURES	85,366	2,000	500	2,000	-
31-36-71	DEVELOPER CONTRIBUTION	-	-	-	-	-
31-36-80	OTHER REVENUES	3,465	4,200	1,700	4,200	-
31-39-11	GAIN ON SALE OF ASSETS	-	-	796	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>2,063,934</b>	<b>1,725,395</b>	<b>1,916,599</b>	<b>2,170,234</b>	<b>444,839</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>5,432,998</b>	<b>5,598,668</b>	<b>5,386,343</b>	<b>5,676,553</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>7,496,932</b>	<b>7,324,063</b>	<b>7,302,942</b>	<b>7,846,787</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>2,110,589</b>	<b>1,684,853</b>	<b>1,626,389</b>	<b>2,028,274</b>	<b>343,421</b>
	<b>BALANCE DECEMBER 31</b>	<b>5,386,343</b>	<b>5,639,210</b>	<b>5,676,553</b>	<b>5,818,513</b>	

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENSES					
31-4335-1110	WASTE WATER FULL TIME	421,743	369,309	452,198	513,287	143,978
31-4335-1200	COLA/MERIT	-	-	-	38,497	38,497
31-4335-1210	OVERTIME WAGES	15,936	12,000	12,000	12,000	-
31-4335-1430	OTHER EXPENSE (INSURANCE)	103,126	97,124	110,386	113,697	16,573
31-4335-1440	FICA	32,615	29,170	35,511	43,129	13,959
31-4335-1460	RETIREMENT	13,739	18,465	22,610	26,264	7,799
31-4335-1470	ACCRUED VACATION	14,254	-	-	-	-
31-4335-2000	WAGE & SALARY ADJUSTMENTS	-	-	-	43,027	43,027
	TOTAL PERSONNEL SERVICES	601,413	526,068	632,705	789,901	263,833
31-4335-2100	POSTAGE	2,602	6,700	6,700	6,700	-
31-4335-2110	OFFICE SUPPLIES	1,566	1,380	1,000	1,500	120
31-4335-2111	LAB SUPPLIES	6,016	7,000	7,000	7,600	600
31-4335-2200	DRUG & ALCOHOL TESTING	1,365	1,500	1,500	1,500	-
31-4335-2210	CHEMICALS	24,928	21,600	22,000	23,800	2,200
31-4335-2250	SAFETY EQUIPMENT	3,268	2,175	2,175	2,675	500
31-4335-2251	IMMUNIZATION	985	500	500	500	-
31-4335-2290	GENERAL SUPPLIES	3,509	3,000	3,000	3,000	-
31-4335-2292	UNIFORMS	4,367	2,750	2,750	2,750	-
31-4335-2310	VEHICLE FUEL	12,065	14,000	16,500	17,000	3,000
31-4335-2320	VEHICLE MAINTENANCE	12,620	15,000	15,000	15,000	-
31-4335-2380	PLANT MAINTENANCE	35,221	50,000	50,000	74,000	24,000
31-4335-2381	SLUDGE DISPOSAL	16,574	20,000	17,000	25,000	5,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	90,151	60,000	60,000	16,250	(43,750)
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,141	2,500	1,000	2,500	-
31-4335-2385	SCADA MAINTENANCE	13,011	10,000	10,000	12,800	2,800
31-4335-3300	DUES AND PUBLICATIONS	200	500	2,500	3,200	2,700
31-4335-3310	ADVERTISING	551	500	500	500	-
31-4335-3311	RECRUITING EXPENSES	795	500	2,800	3,000	2,500
31-4335-3410	UTILITIES	141,111	125,000	140,000	140,000	15,000
31-4335-3520	ATTORNEY FEES	-	2,100	-	2,100	-
31-4335-3560	SOFTWARE SERVICES	7,605	30,000	6,600	12,000	(18,000)
31-4335-3570	DESIGN ENGINEER CONSULTANT	8,522	1,600	-	1,600	-
31-4335-3575	UTILITY BILL OUTSOURCING	1,345	3,250	2,500	3,250	-
31-4335-3580	PERMIT AND LAB FEES	2,434	5,900	9,100	15,000	9,100
31-4335-3581	HAZARDOUS WASTE DAY	24,592	-	1,000	25,000	25,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	1,979	3,200	3,200	4,065	865
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	200	-
31-4335-3660	BLDG MAINTENANCE EXPENSE	8,502	39,300	6,300	16,000	(23,300)
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	182	1,600	-	1,600	-
31-4335-3810	TRAINING	9,721	7,000	3,000	7,000	-
31-4335-3982	TEMP SERVICES	-	5,000	5,000	5,000	-
31-4335-5310	OFFICE EQUIPMENT RENTAL	1,182	1,500	1,200	1,500	-
31-4335-5320	MERCHANT FEE	12,725	8,500	13,000	13,000	4,500
31-4335-7200	ENERGY PLAN	-	5,000	-	5,000	-
31-4335-7500	ADMINISTRATIVE FEES	197,500	203,425	203,425	208,510	5,085
	TOTAL O & M	648,335	662,180	616,250	680,100	17,920
31-4335-9350	MAPPING	1,796	2,000	2,000	7,000	5,000

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
31-4335-9360	LAB EQUIPMENT	78	-	-	3,000	3,000
31-4335-9410	TOOLS AND EQUIPMENT	6,820	6,650	6,650	6,650	-
31-4335-9420	COMPUTER EQUIP/SOFTWARE	30	315	3,163	315	-
31-4335-9440	VEHICLE PURCHASE	29,824	29,500	17,500	32,500	3,000
31-4335-9450	RADIO EQUIPMENT	-	3,700	3,700	1,000	(2,700)
31-4335-9460	PHONE EQUIPMENT	-	260	-	260	-
31-4335-9470	OFFICE EQUIPMENT	-	275	-	275	-
	TOTAL CAPITAL PURCHASES	38,548	42,700	33,013	51,000	8,300
	<i>TOTAL ADMINISTRATION</i>	<i>1,288,296</i>	<i>1,230,948</i>	<i>1,281,968</i>	<i>1,521,001</i>	<i>290,053</i>
31-4337-3570	DESIGN ENGINEERING CONSULTANT	37,544	17,000	50,000	35,000	18,000
31-4337-7200	PLANT EXPANSION	-	-	-	-	-
31-4337-7220	BUILDING CONSTRUCTION	67,976	-	-	-	-
31-4337-7850	CYBERSECURITY	-	266,905	96,071	362,273	95,368
31-4337-9220	PLANT IMPROVEMENTS	263,350	60,000	60,000	-	(60,000)
31-4337-9341	MAIN REPLACEMENT	453,423	50,000	-	50,000	-
	TOTAL CAPITAL OUTLAY	822,293	393,905	206,071	447,273	53,368
	<b>STORM WATER</b>					
31-4339-3570	CONSULTANT	-	5,000	-	5,000	-
	TOTAL O & M	-	5,000	-	5,000	-
31-4339-7200	IMPROVEMENTS	-	55,000	138,350	55,000	-
31-4339-9350	MAPPING	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	55,000	138,350	55,000	-
	<i>TOTAL STORM WATER</i>	<i>-</i>	<i>60,000</i>	<i>138,350</i>	<i>60,000</i>	<i>53,368</i>
	<b>TOTAL WASTEWATER EXPENSES</b>	<b>2,110,589</b>	<b>1,684,853</b>	<b>1,626,389</b>	<b>2,028,274</b>	<b>343,421</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>WATER FUND</b>					
	REVENUE					
41-33-39	GRANTS	112,373	-	33,561	375,000	375,000
41-33-42	Loan & Grant Hydro	8,148	-	-	-	-
41-33-41	STATE GRANT	18,630	860,000	-	-	(860,000)
41-34-16	WATER RIGHTS DEDICATION FEE	75,876	10,000	17,700	10,000	-
41-34-19	METER SALES	50,215	10,000	30,000	10,000	-
41-34-41	WATER SALES	1,578,196	1,520,986	1,520,986	1,612,245	91,259
41-34-42	INTEREST PENALTY	1,952	7,600	7,600	7,600	-
41-34-43	TAP FEES	569,991	187,800	275,000	214,000	26,200
41-36-10	INTEREST INCOME	4,501	8,000	5,000	8,000	-
41-36-42	REFUND OF EXPENDITURES	9,524	100	1,100	100	-
41-36-71	DEVELOPER CONTRIBUTION	-	-	-	-	-
41-36-80	OTHER REVENUES	64,561	4,200	16,800	4,200	-
41-39-11	GAIN ON SALE OF ASSETS	-	-	800	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>2,493,967</b>	<b>2,608,686</b>	<b>1,908,547</b>	<b>2,241,145</b>	<b>(367,541)</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>2,674,876</b>	<b>3,662,892</b>	<b>3,343,992</b>	<b>3,395,658</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>5,168,843</b>	<b>6,271,578</b>	<b>5,252,539</b>	<b>5,636,803</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>1,824,851</b>	<b>4,341,023</b>	<b>1,856,881</b>	<b>3,727,839</b>	<b>(613,184)</b>
	<b>BALANCE DECEMBER 31</b>	<b>3,343,992</b>	<b>1,930,555</b>	<b>3,395,658</b>	<b>1,908,964</b>	

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENSES					
41-4336-1110	WATER FULL TIME WAGES	371,193	459,713	387,071	469,232	9,519
41-4336-1200	COLA/MERIT	-	-	-	35,192	35,192
41-4336-1210	OVERTIME WAGES	13,576	10,000	10,000	10,000	-
41-4336-1430	OTHER EXPENSE (INSURANCE)	88,547	126,046	81,624	133,271	7,225
41-4336-1440	FICA	28,536	35,933	30,376	39,353	3,420
41-4336-1460	RETIREMENT	11,220	22,986	19,354	25,221	2,235
41-4336-1470	ACCRUED VACATION	7,020	-	-	-	-
41-4336-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	35,470	35,470
	TOTAL PERSONNEL SERVICES	520,092	654,678	528,425	747,739	93,061
41-4336-2100	POSTAGE	2,589	7,200	7,200	7,200	-
41-4336-2110	OFFICE SUPPLIES	1,103	1,200	1,000	1,200	-
41-4336-2111	LAB SUPPLIES	6,950	2,600	7,000	7,600	5,000
41-4336-2200	DRUG & ALCOHOL TESTING	525	540	200	540	-
41-4336-2210	CHEMICALS	12,427	17,000	19,000	25,000	8,000
41-4336-2250	SAFETY EQUIPMENT	5,428	1,000	2,200	2,500	1,500
41-4336-2251	IMMUNIZATION	-	250	-	250	-
41-4336-2290	GENERAL SUPPLIES	2,837	1,500	1,500	2,000	500
41-4336-2292	UNIFORMS	2,050	1,250	1,265	1,250	-
41-4336-2310	VEHICLE FUEL	11,229	10,000	15,000	15,000	5,000
41-4336-2320	VEHICLE MAINTENANCE	9,459	4,500	5,500	7,500	3,000
41-4336-2380	PLANT & INTAKE MAINTENANCE	55,558	80,000	60,000	93,500	13,500
41-4336-2381	METER MAINTENANCE	1,523	150	1,500	1,700	1,550
41-4336-2382	HYDRANT MAINTENANCE	3,833	1,100	4,000	6,100	5,000
41-4336-2383	DISTRIBUTION MAINTENANCE	71,318	75,000	40,000	385,000	310,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	4,921	4,775	500	4,775	-
41-4336-2385	SCADA MAINTENANCE	34,829	13,500	13,500	21,000	7,500
41-4336-2386	WELL FIELD MAINTENANCE	-	1,100	1,600	3,100	2,000
41-4336-3300	DUES AND PUBLICATIONS	3,992	4,330	4,330	4,330	-
41-4336-3310	ADVERTISING	488	1,000	1,000	1,000	-
41-4336-3311	RECRUITING EXPENSES	679	3,000	3,000	3,000	-
41-4336-3360	PUBLIC EDUCATION	-	1,000	500	1,000	-
41-4336-3410	UTILITIES	58,634	70,000	56,000	70,000	-
41-4336-3520	ATTORNEY FEES	7,024	30,000	7,600	29,400	(600)
41-4336-3560	SOFTWARE SERVICES	7,605	10,500	7,000	10,500	-
41-4336-3570	ENGINEERING/CONSULTING	24,819	26,050	20,000	30,000	3,950
41-4336-3571	MAPPING	1,796	3,060	3,060	3,060	-
41-4336-3575	UTILITY BILL OUTSOURCING	1,345	3,200	3,200	3,200	-
41-4336-3580	PERMIT AND LAB FEES	24,969	16,300	16,300	18,300	2,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	2,230	3,400	3,700	3,400	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	200	-
41-4336-3660	BLDG MAINTENANCE EXPENSE	4,279	270	1,200	13,270	13,000
41-4336-3683	STREET MAINTENANCE	2,332	1,500	1,500	1,500	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	300	11,000	5,000	11,000	-
41-4336-3690	MAINTENANCE RADIOS	-	1,050	-	1,050	-
41-4336-3810	TRAINING	8,788	5,400	4,500	7,000	1,600
41-4336-3982	TEMP SERVICES	372	-	-	-	-
41-4336-5310	OFFICE EQUIPMENT RENTAL	1,182	1,150	1,200	1,300	150
41-4336-5320	MERCHANT FEE	12,725	18,000	18,000	18,000	-
41-4336-5330	BAD DEBTS (ADJ TO GAAP)	731	-	-	-	-

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
41-4336-7200	ENERGY PLAN CONSERVATION	-	10,000	-	10,000	-
41-4336-7500	ADMINISTRATIVE FEES	197,039	202,950	202,950	209,040	6,090
	TOTAL O & M	587,908	646,025	541,005	1,034,765	388,740
41-4336-9360	LAB EQUIPMENT	-	4,400	12,000	10,400	6,000
41-4336-9410	TOOLS AND EQUIPMENT	7,918	4,750	4,750	6,650	1,900
41-4336-9420	COMPUTER EQUIP/SOFTWARE	1,567	-	3,500	3,865	3,865
41-4336-9440	VEHICLE PURCHASE	-	121,500	47,500	106,000	(15,500)
41-4336-9450	RADIO EQUIPMENT	-	2,700	2,700	-	(2,700)
41-4336-9470	OFFICE EQUIPMENT	-	150	150	150	-
	TOTAL CAPITAL PURCHASES	9,485	133,500	70,600	127,065	(6,435)
	<b>TOTAL ADMINISTRATION</b>	<b>1,117,485</b>	<b>1,434,203</b>	<b>1,140,030</b>	<b>1,909,569</b>	<b>475,366</b>
41-4337-3520	WATER AUGMENTATION	1,770	5,000	5,000	5,000	-
41-4337-3521	PURCHASE WATER RIGHTS	2,148	15,000	1,500	15,000	-
41-4337-3570	DESIGN AND ENGINEERING	77,019	202,070	8,121	202,070	-
41-4337-7200	PLANT CONSTRUCTION	142,664	660,000	384,719	400,000	(260,000)
41-4337-7220	BUILDING CONSTRUCTION	8,437	5,000	5,000	-	(5,000)
41-4337-7850	CYBERSECURITY	111,802	350,000	33,561	225,000	(125,000)
41-4337-9340	MAIN CONSTRUCTION	4,511	250,000	-	250,000	-
41-4337-9341	MAIN REPLACEMENT	601	-	-	-	-
41-4337-9342	METERS	162,276	75,000	75,000	75,000	-
41-4337-9344	HYDRANTS	12,456	27,000	17,000	27,000	-
41-4337-9410	TOOLS & SHOP EQUIPMENT	50,513	7,950	1,000	3,100	(4,850)
41-4337-9430	WELL FIELD IMPROVEMENTS	-	163,000	-	163,000	-
41-4337-9440	EQUIPMENT PURCHASE	-	5,100	6,000	5,100	-
41-4337-9450	WATER CONSTRUCTION	-	50,000	-	150,000	100,000
	TOTAL CAPITAL OUTLAY	574,197	1,815,120	536,901	1,520,270	(294,850)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
41-4338-2250	SAFETY EQUIPMENT	355	400	-	400	-
41-4338-2290	GENERAL SUPPLIES	24	100	-	100	-
41-4338-2310	VEHICLE FUEL	630	2,100	1,244	2,100	-
41-4338-2320	VEHICLE MAINTENANCE	1,444	-	300	750	750
41-4338-2380	DITCH MAINTENANCE	117,697	90,000	125,000	50,000	(40,000)
41-4338-2382	LATERAL DITCH MAINTENANCE	-	5,000	-	-	(5,000)
41-4338-3300	DUES AND PUBLICATIONS	-	-	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	7,450	7,650	7,650	8,200	550
41-4338-3550	DESIGN AND ENGINEERING	-	1,050	200	1,050	-
41-4338-3982	TEMP SERVICES	5,569	30,000	15,000	30,000	-
	TOTAL O & M	133,169	136,300	149,394	92,600	(43,700)
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	5,400	-	5,400	-
41-4338-9340	CAPITAL IMPROVEMENTS	-	950,000	30,506	200,000	(750,000)
41-4338-9410	EQUIPMENT & TOOLS	-	-	50	-	-
	TOTAL CAPITAL PURCHASES	-	955,400	30,556	205,400	(750,000)
	<b>TOTAL DITCH SYSTEM</b>	<b>707,366</b>	<b>1,091,700</b>	<b>179,950</b>	<b>298,000</b>	<b>(793,700)</b>
	<b>TOTAL WATER FUND EXPENSES</b>	<b>1,824,851</b>	<b>4,341,023</b>	<b>1,856,881</b>	<b>3,727,839</b>	<b>(613,184)</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>TRASH FUND</b>					
	REVENUE					
51-34-41	TRASH SERVICE FEES	646,459	636,865	653,459	754,274	117,409
51-36-42	REFUND OF EXPENDITURES	238	-	-	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>646,697</b>	<b>636,865</b>	<b>653,459</b>	<b>754,274</b>	<b>117,409</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>(84,004)</b>	<b>(61,395)</b>	<b>(131,173)</b>	<b>(143,096)</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>562,693</b>	<b>575,470</b>	<b>522,286</b>	<b>611,178</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>693,866</b>	<b>715,703</b>	<b>665,382</b>	<b>723,273</b>	<b>7,570</b>
	<b>BALANCE DECEMBER 31</b>	<b>(131,173)</b>	<b>(140,233)</b>	<b>(143,096)</b>	<b>(112,095)</b>	
	<i>% Administrative Expenses</i>			17.5%	20%	

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENDITURES					
51-4335-1110	FULL TIME WAGES	28,344	29,520	30,182	30,996	1,476
51-4335-1200	COLA/MERIT	-	-	-	2,325	2,325
51-4335-1430	OTHER EXPENSE (INSURANCE)	6,726	7,230	7,230	7,397	167
51-4335-1440	FICA	2,168	2,258	2,309	2,549	291
51-4335-1460	RETIREMENT	1,417	1,476	-	1,550	74
51-4335-2000	SALARY ADJUSTMENTS	-	-	-	2,476	2,476
	TOTAL PERSONNEL SERVICES	38,655	40,484	39,721	47,293	6,809
51-4335-2100	POSTAGE	2,000	1,000	3,350	1,000	-
51-4335-2110	OFFICE SUPPLIES	2	50	-	50	-
51-4335-2290	GENERAL SUPPLIES	-	500	-	500	-
51-4335-3310	ADVERTISING	2,181	2,000	500	2,000	-
51-4335-3560	SOFTWARE SERVICES	5,640	5,640	5,640	5,640	-
51-4335-3575	UTILITY BILL OUTSOURCING	1,345	1,494	1,625	1,700	206
51-4335-3630	COMPUTER EQUIPMENT & MAINT	-	200	-	200	-
51-4335-3980	Contract Services	619,644	640,000	590,211	640,200	200
51-4335-5310	OFFICE EQUIPMENT RENTAL	15	-	-	-	-
51-4335-5320	MERCHANT FEE	12,894	12,500	12,500	12,500	-
51-4335-7500	ADMINISTRATION FEE	11,490	11,835	11,835	12,190	355
51-4335-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-
	TOTAL TRASH FUND EXPENSES	655,211	675,219	625,661	675,980	761
		693,866	715,703	665,382	723,273	7,570

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>CARBONDALE HOUSING FUND</b>					
	REVENUE					
71-34-19	Real Estate Transfer Assessment	85,757	5,000	145,000	5,000	-
71-36-20	LEASING INCOME	73,115	56,000	45,000	56,000	-
71-36-42	REFUND OF EXPENDITURES	1,100	-	1,900	-	-
71-36-80	OTHER REVENUES	-	-	-	-	-
71-36-30	Transfer from General Fund	50,000	100,000	100,000	100,000	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>209,972</b>	<b>161,000</b>	<b>291,900</b>	<b>161,000</b>	<b>-</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>456,950</b>	<b>613,965</b>	<b>614,435</b>	<b>855,835</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>666,922</b>	<b>774,965</b>	<b>906,335</b>	<b>1,016,835</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>52,487</b>	<b>31,000</b>	<b>50,500</b>	<b>16,000</b>	<b>(15,000)</b>
	<b>BALANCE DECEMBER 31</b>	<b>614,435</b>	<b>743,965</b>	<b>855,835</b>	<b>1,000,835</b>	
	<b>EXPENDITURES</b>					
71-4632-2400	MISCELLANEOUS EXPENSE	-	500	-	500	-
71-4632-3400	RENTAL PROPERTY EXPENSE	2,369	5,000	50,000	5,000	-
71-4632-3410	UTILITIES	118	500	500	500	-
71-4632-3420	HOUSING COALITION	-	-	-	10,000	10,000
71-4632-7100	Fixed Asset - Housing Purchase	50,000	25,000	-	-	(25,000)
	<b>TOTAL FUND EXPENDITURES</b>	<b>52,487</b>	<b>31,000</b>	<b>50,500</b>	<b>16,000</b>	<b>(15,000)</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>DEVELOPMENT DEDICATION FEE FUND</b>					
	REVENUE					
72-34-18	GENERAL DEVELOPMENT FEES	128,783	25,000	50,000	35,000	10,000
72-36-10	INTEREST INCOME	3,855	350	2,450	2,500	2,150
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>132,638</b>	<b>25,350</b>	<b>52,450</b>	<b>37,500</b>	<b>12,150</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>573,064</b>	<b>611,814</b>	<b>680,702</b>	<b>733,152</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>705,702</b>	<b>637,164</b>	<b>733,152</b>	<b>770,652</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BALANCE DECEMBER 31</b>	<b>680,702</b>	<b>637,164</b>	<b>733,152</b>	<b>770,652</b>	
	<b>EXPENDITURES</b>					
72-4700-7201	CAPITAL PROJECTS	25,000	-	-	-	-
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,000</b>	<b>-</b>		<b>-</b>	<b>-</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>STREETSCAPE FUND</b>					
	REVENUE					
73-31-10	PROPERTY TAX	233,203	260,665	260,665	265,878	5,213
73-31-20	SPECIFIC OWNERSHIP TAX	15,835	10,000	13,390	12,500	2,500
73-31-92	INTEREST ON DELINQUENT TAX	288	150	332	150	-
73-36-10	INTEREST INCOME	366	-	5,600	5,750	5,750
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>249,692</b>	<b>270,815</b>	<b>279,987</b>	<b>284,278</b>	<b>13,463</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>(142,551)</b>	<b>108,190</b>	<b>102,485</b>	<b>377,239</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>107,141</b>	<b>379,005</b>	<b>382,472</b>	<b>661,517</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>4,656</b>	<b>55,200</b>	<b>5,233</b>	<b>5,300</b>	<b>(49,900)</b>
	<b>BALANCE DECEMBER 31</b>	<b>102,485</b>	<b>323,805</b>	<b>377,239</b>	<b>656,217</b>	
	<b>EXPENDITURES</b>					
73-4800-3100	TREASURER FEE	4,670	5,200	5,233	5,300	100
	TOTAL O & M	4,670	5,200	5,233	5,300	100
73-4800-7200	STREETSCAPE IMPROVEMENTS	(14)	50,000	-	-	(50,000)
73-4800-9362	CAPITAL IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	(14)	50,000	-	-	(50,000)
	<b>TOTAL FUND EXPEDITURES</b>	<b>4,656</b>	<b>55,200</b>	<b>5,233</b>	<b>5,300</b>	<b>(49,900)</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>CAPITAL CONSTRUCTION FUND REVENUE</b>					
74-33-58	Other Revenue Garfield County	-	-	-	-	-
74-36-10	INTEREST INCOME	4,716	3,000	3,000	150	(2,850)
74-36-20	TRANSFER IN	500,000	2,400,000	2,400,000	1,375,000	(1,025,000)
	TRANSFER IN - ESCROW ROUND A BC	-	-	-	-	-
74-36-42	REFUND OF EXPENDITURES	226,186	14,446	10,800	14,446	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>730,902</b>	<b>2,417,446</b>	<b>2,413,800</b>	<b>1,389,596</b>	<b>(1,027,850)</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>177,107</b>	<b>95,107</b>	<b>167,960</b>	<b>498,974</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>908,009</b>	<b>2,512,553</b>	<b>2,581,760</b>	<b>1,888,570</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>740,049</b>	<b>2,502,000</b>	<b>2,082,786</b>	<b>1,815,200</b>	<b>(686,800)</b>
	<b>BALANCE DECEMBER 31</b>	<b>167,960</b>	<b>10,553</b>	<b>498,974</b>	<b>73,370</b>	
74-4337-7100	PROPERTY ACQUISITION	60,681	1,350,000	1,260,576	-	(1,350,000)
74-4337-7200	BUILDING/SITE CONSTRUCTION	202,855	-	-	200,000	200,000
74-4337-7202	ENERGY	29,952	30,000	30,000	30,000	-
74-4337-7203	STREET RESURFACING	207,426	305,000	172,000	272,000	(33,000)
74-4337-7205	HIGHWAY 133/ROUNDAABOUT	4,681	200,000	10,000	190,000	(10,000)
74-4337-7206	SIDEWALK CONSTRUCTION	64,106	500,000	572,210	550,000	50,000
74-4337-9440	VEHICLES	170,348	117,000	38,000	573,200	456,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>740,049</b>	<b>2,502,000</b>	<b>2,082,786</b>	<b>1,815,200</b>	<b>(686,800)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>740,049</b>	<b>2,502,000</b>	<b>2,082,786</b>	<b>1,815,200</b>	<b>(686,800)</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>RECREATION SALES &amp; USE TAX FUND</b>					
	REVENUE					
75-31-30	SALES TAX REVENUE	938,226	994,491	1,060,195	1,092,001	97,510
75-31-31	USE TAX - BUILDING PERMITS	107,826	52,020	97,500	53,060	1,040
75-31-32	GARCO VEHICLE USE TAX REVENUE	110,499	65,000	70,000	70,000	5,000
75-33-29	GRANTS	-	280,000	20,772	-	(280,000)
75-33-41	GRANTS - STATE OF COLORADO	-	-	-	-	-
75-33-42	GRANTS - CRYSTAL RIVER FEDERAL	-	-	-	1,124,686	1,124,686
75-33-43	GRANTS - CRYSTAL RIVER STATE	-	-	-	883,547	883,547
75-33-44	GRANTS - CRYSTAL RIVER OTHER	-	-	-	160,000	160,000
75-33-59	GOCO GRANT	56,250	90,000	55,000	35,000	(55,000)
75-34-72	SWIMMING FEES	63,349	48,000	48,000	48,000	-
75-34-73	ENTRANCE FEES	112,554	200,000	220,000	240,000	40,000
75-34-74	CONCESSION FEES	2,303	2,900	1,500	2,900	-
75-34-75	OTHER RECREATION CTR REVENUE	16,264	20,000	20,000	38,000	18,000
75-36-10	INTEREST INCOME	4,385	5,000	7,600	10,000	5,000
75-36-15	INTEREST INCOME - POOL BONDS	-	-	41,700	120,000	120,000
75-36-42	REFUND OF EXPENDITURES	6,811	3,000	6,800	3,000	-
75-36-80	OTHER REVENUES	-	600	600	600	-
75-36-82	FACILITY RENTAL	1,113	20,000	20,000	30,000	10,000
75-36-91	SALES TAX PENALTIES	1,443	900	1,200	900	-
75-36-92	INTEREST ON DELINQUENT TAX	340	300	300	300	-
75-39-34	BOND PROCEEDS	-	-	8,587,507	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>1,421,363</b>	<b>1,782,211</b>	<b>10,258,674</b>	<b>3,911,994</b>	<b>2,129,783</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>1,887,683</b>	<b>1,921,057</b>	<b>2,235,367</b>	<b>10,881,951</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>3,309,046</b>	<b>3,703,268</b>	<b>12,494,041</b>	<b>14,793,945</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>1,073,679</b>	<b>1,782,994</b>	<b>1,612,090</b>	<b>9,293,052</b>	<b>7,510,058</b>
	<b>BALANCE DECEMBER 31</b>	<b>2,235,367</b>	<b>1,920,274</b>	<b>10,881,951</b>	<b>5,500,893</b>	

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENDITURES					
75-4500-1110	RECREATION CTR FULL TIME WAGES	189,540	192,548	197,662	200,581	8,033
75-4500-1120	RECREATION CTR PART TIME WAGES	60,738	80,000	85,000	106,000	26,000
75-4500-1200	COLA/MERIT	-	-	-	15,044	15,044
75-4500-1210	OVERTIME WAGES	40	-	600	-	-
75-4500-1430	OTHER EXPENSE (INSURANCE)	51,164	55,002	54,632	56,271	1,269
75-4500-1440	FICA	18,712	20,850	21,670	24,604	3,754
75-4500-1460	RETIREMENT	4,962	9,627	9,883	10,781	1,154
75-4500-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	23,087	23,087
	TOTAL PERSONNEL SERVICES	325,156	358,027	369,447	436,368	78,341
75-4500-2100	PRINTING/POSTAGE	33	250	250	250	-
75-4500-2110	OFFICE SUPPLIES	1,750	1,800	1,800	1,800	-
75-4500-2244	PROGRAM SUPPLIES	980	6,500	6,500	6,500	-
75-4500-2290	GENERAL SUPPLIES	7,610	10,000	10,000	12,000	2,000
75-4500-2292	CLOTHING ALLOWANCE	632	550	550	550	-
75-4500-2500	CONCESSION PURCHASES	50	250	250	250	-
75-4500-3210	PRINTING EXPENSE	-	2,600	2,600	2,600	-
75-4500-3300	DUES AND MEMBERSHIPS	775	600	884	600	-
75-4500-3310	ADVERTISING	4,385	9,500	9,500	7,500	(2,000)
75-4500-3311	RECRUITING EXPENSES	2,709	2,500	2,500	2,500	-
75-4500-3410	UTILITIES (ELECTRIC)	15,608	11,500	11,500	11,500	-
75-4500-3450	UTILITIES	9,496	10,000	10,000	10,000	-
75-4500-3530	EQUIP MAINTENANCE & REPAIR	7,014	13,500	13,500	13,500	-
75-4500-3560	SOFTWARE SERVICES	4,519	8,000	7,225	6,000	(2,000)
75-4500-3630	COMPUTER MAINT AND REPAIR	598	4,000	4,000	4,000	-
75-4500-3660	BLDG MAINTENANCE & GROUNDS	12,954	28,000	24,000	58,000	30,000
75-4500-3700	TRAINING & TRAVEL	2,048	3,000	3,000	3,000	-
75-4500-3980	CONTRACT LABOR	23,737	45,000	45,000	45,000	-
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,022	4,000	4,000	4,000	-
75-4500-5320	MERCHANT FEE	14,522	15,000	15,000	15,000	-
	TOTAL O & M	112,442	176,550	172,059	204,550	28,000
75-4500-8000	PROGRAMS	-	500	-	500	-
75-4500-9410	REC FACILITIES/EQUIPMENT	3,279	20,000	20,000	20,000	-
75-4500-9411	RECREATION FACILITIES	-	1,686	-	-	(1,686)
75-4500-9420	COMPUTER EQUIP/SOFTWARE	1,513	5,000	13,000	-	(5,000)
	TOTAL CAPITAL PURCHASES	4,792	27,186	33,000	20,500	(6,686)
	TOTAL RECREATION CENTER	442,390	561,763	574,506	661,418	99,655

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
75-4512-1110	SALARIES & WAGES	28,266	29,128	30,015	30,585	1,457
75-4512-1120	POOL PART TIME WAGES	64,677	65,000	65,000	65,000	-
75-4512-1200	COLA/MERIT	-	-	-	2,294	2,294
75-4512-1210	OVERTIME WAGES	40	-	600	-	-
75-4512-1430	OTHER EXPENSE (INSURANCE)	12,270	13,190	13,190	13,503	313
75-4512-1440	FICA	6,946	7,201	7,315	7,488	287
75-4512-1450	FRINGE BENEFITS	-	-	-	-	-
75-4512-1460	RETIREMENT	1,398	1,456	1,501	1,644	188
	TOTAL PERSONNEL SERVICES	113,597	115,975	117,621	120,514	4,539
75-4512-2110	OFFICE SUPPLIES	148	375	450	375	-
75-4512-2210	CHEMICALS	11,854	10,000	11,175	10,000	-
75-4512-2290	GENERAL SUPPLIES	2,082	1,500	1,500	1,500	-
75-4512-2292	GUARD UNIFORMS	2,580	2,000	2,000	2,300	300
75-4512-2400	MISCELLANEOUS EXPENSE	437	200	520	500	300
75-4512-2500	CONCESSION PURCHASES	741	250	360	250	-
75-4512-3210	PRINTING EXPENSE	902	250	-	500	250
75-4512-3410	UTILITIES	11,056	11,000	11,000	11,000	-
75-4512-3560	SOFTWARE SERVICES	708	1,000	1,000	300	(700)
75-4512-3630	COMPUTER MAINTENANCE	-	-	-	-	-
75-4512-3660	BLDG MAINTENANCE & GROUNDS	4,087	8,000	8,000	8,000	-
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	2,205	6,100	10,000	6,000	(100)
75-4512-3810	RED CROSS CERTIFICATION	3,599	2,000	2,000	2,000	-
75-4512-3980	CONTRACT LABOR	9,315	4,500	4,000	6,000	1,500
75-4512-8000	SPECIAL EVENTS	1,314	1,000	1,616	2,500	1,500
	TOTAL O & M	51,028	48,175	53,621	51,225	3,050
75-4512-9360	POOL EQUIPMENT	16,450	6,500	50,000	20,000	13,500
75-4512-9361	SWIM LESSON EQUIPMENT	244	450	2,482	450	-
75-4512-9362	UMBRELLAS	136	4,713	2,927	1,200	(3,513)
75-4512-9420	COMPUTER EQUIP/SOFTWARE	311	-	375	375	375
	TOTAL CAPITAL PURCHASES	17,141	11,663	55,784	22,025	10,362
	<b>TOTAL SWIMMING POOL</b>	<b>181,766</b>	<b>175,813</b>	<b>227,026</b>	<b>193,764</b>	<b>17,951</b>
75-4513-9420	BOND CLOSING COSTS	-	-	247,508	-	-
75-4513-9430	POOL REPLACEMENT	-	15,000	25,000	5,000,000	4,985,000
	TOTAL POOL BOND RESTORATION	-	15,000	272,508	5,000,000	4,985,000
75-4800-1110	RECREATION FULL TIME WAGES	53,453	55,049	56,748	57,803	2,754
75-4800-1120	RECREATION PART TIME WAGES	-	-	-	-	-
75-4800-1200	COLA/MERIT	-	-	-	4,335	4,335
75-4800-1210	OVERTIME WAGES	113	-	-	-	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	13,452	14,461	14,364	14,795	334
75-4800-1440	FICA	4,098	4,211	4,341	4,754	543
75-4800-1460	RETIREMENT	2,642	2,752	2,837	3,107	355
	TOTAL PERSONNEL SERVICES	73,758	76,473	78,290	84,794	8,321
75-4800-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-
75-4800-2500	TRANSFER OUT	205,415	211,500	276,643	606,008	394,508

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
75-4800-3310	ADVERTISING	-	-	-	500	500
75-4800-3410	UTILITIES	598	500	500	200	(300)
75-4800-3450	TELEPHONE COSTS	-	500	-	500	-
75-4800-3530	EQUIPMENT MAINTENANCE	3,518	2,500	-	2,500	-
75-4800-3660	FACILITIES MAINTENANCE	97,500	5,000	-	5,000	-
75-4800-3980	CONTRACT LABOR	-	1,000	-	1,000	-
75-4800-7500	ADMINISTRATION FEE	54,800	56,445	56,445	58,135	1,690
	<b>TOTAL O &amp; M</b>	<b>361,831</b>	<b>277,445</b>	<b>333,588</b>	<b>673,843</b>	<b>396,398</b>
75-4800-9360	PARK IMPROVEMENTS	-	550,000	50,000	200,000	(350,000)
75-4800-9361	PARK & REC FACILITIES/CENTER	-	2,000	-	2,000	-
75-4800-9362	TRAIL IMPROVEMENTS	13,194	75,000	75,772	15,000	(60,000)
75-4800-9365	PARK & REC FACILITIES	-	45,000	-	90,000	45,000
75-4800-9366	RIDING ARENA	(250)	2,000	-	2,000	-
75-4800-9368	GATEWAY PARK	990	2,000	300	2,000	-
75-4800-9369	ARENA BUILDING	-	-	-	-	-
75-4800-9370	MASTER PLAN	-	-	-	-	-
75-4800-9371	CRYSTAL RIVER RESTORATION	-	-	-	2,368,233	2,368,233
75-4800-9410	EQUIPMENT	-	500	100	-	(500)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,934</b>	<b>676,500</b>	<b>126,172</b>	<b>2,679,233</b>	<b>2,002,733</b>
	<b>TOTAL RECREATION FACILITIES</b>	<b>449,523</b>	<b>1,030,418</b>	<b>538,050</b>	<b>3,437,870</b>	<b>2,407,452</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,073,679</b>	<b>1,782,994</b>	<b>1,612,090</b>	<b>9,293,052</b>	<b>7,510,058</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>COMMUNITY ENHANCEMENT FUND</b>					
	REVENUE					
76-36-50	COMMUNITY ENHANCEMENT	7,470	7,500	7,300	7,500	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>7,470</b>	<b>7,500</b>	<b>7,300</b>	<b>7,500</b>	<b>-</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>35,854</b>	<b>43,324</b>	<b>43,324</b>	<b>50,624</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>43,324</b>	<b>50,824</b>	<b>50,624</b>	<b>58,124</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BALANCE DECEMBER 31</b>	<b>43,324</b>	<b>50,824</b>	<b>50,624</b>	<b>58,124</b>	
76-4700-2500	DOWNTOWN ENHANCEMENTS	-	-	-	-	-
	TOTAL O & M	-	-	-	-	-
76-4700-9000	COMMUNITY PROJECTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>SALES &amp; USE TAX FUND</b>					
	REVENUE					
77-31-30	SALES TAX REVENUE	5,625,886	5,635,445	6,357,251	6,547,969	912,524
77-31-31	USE TAX - BUILDING PERMITS	646,729	250,000	600,000	175,000	(75,000)
77-31-32	GARCO VEHICLE USE TAX REVENUE	662,760	450,000	450,562	425,000	(25,000)
77-36-91	SALES TAX PENALTIES	8,654	4,500	7,000	7,000	2,500
77-36-92	INTEREST ON DELINQUENT TAX	2,041	2,000	2,000	2,000	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>6,946,070</b>	<b>6,341,945</b>	<b>7,416,813</b>	<b>7,156,969</b>	<b>815,024</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>970,553</b>	<b>970,553</b>	<b>1,071,466</b>	<b>1,071,466</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>7,916,623</b>	<b>7,312,498</b>	<b>8,488,279</b>	<b>8,228,435</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>6,845,157</b>	<b>6,341,945</b>	<b>7,416,813</b>	<b>7,156,969</b>	<b>815,024</b>
	<b>BALANCE DECEMBER 31</b>	<b>1,071,466</b>	<b>970,553</b>	<b>1,071,466</b>	<b>1,071,466</b>	
	EXPENDITURES					
77-4500-5320	MERCHANT FEE	9,357	12,000	9,500	11,000	(1,000)
77-4700-2501	TRANSFER TO GENERAL FUND	6,835,800	6,329,945	7,407,313	7,145,969	816,024
	TOTAL TRANSFERS	6,845,157	6,341,945	7,416,813	7,156,969	815,024
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,845,157</b>	<b>6,341,945</b>	<b>7,416,813</b>	<b>7,156,969</b>	<b>815,024</b>

# Town of Carbondale

## 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<b>BOND &amp; INTEREST FUND</b>					
	REVENUE					
78-36-10	INTEREST INCOME	-	-	-	-	-
78-36-20	TRANSFER IN	205,415	204,000	276,643	606,008	402,008
78-36-80	MISCELLANEOUS INCOME	-	-	-	-	-
78-39-34	BOND PROCEEDS	-	-	-	-	-
78-39-80	MISCELLANEOUS INCOME	-	-	-	-	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>205,415</b>	<b>204,000</b>	<b>276,643</b>	<b>606,008</b>	<b>402,008</b>
	<b>PRIOR YEAR CARRY OVER</b>	<b>6,861</b>	<b>6,068</b>	<b>5,773</b>	<b>5,773</b>	
	<b>TOTAL AVAILABLE REVENUE</b>	<b>212,276</b>	<b>210,068</b>	<b>282,416</b>	<b>611,781</b>	
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>206,503</b>	<b>206,221</b>	<b>276,643</b>	<b>606,008</b>	<b>399,787</b>
	<b>BALANCE DECEMBER 31</b>	<b>5,773</b>	<b>3,847</b>	<b>5,773</b>	<b>5,773</b>	
78-4700-6104	2022 BOND INTEREST	-	-	70,422	396,125	396,125
78-4700-6202	2022 BOND PRINCIPAL	-	-	-	-	-
78-4700-6205	2018 Loan Principal	185,000	190,100	190,100	195,400	5,300
78-4700-6206	2018 Loan Interest	21,503	16,121	16,121	10,983	(5,138)
78-4700-6300	BOND ISSUANCE COSTS	-	-	-	-	-
78-4700-6400	AGENTS FEE	-	-	-	3,500	3,500
	<b>TOTAL DEBT SERVICE</b>	<b>206,503</b>	<b>206,221</b>	<b>276,643</b>	<b>606,008</b>	<b>399,787</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>206,503</b>	<b>206,221</b>	<b>276,643</b>	<b>606,008</b>	<b>399,787</b>