



AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #2829520

STATE OF COLORADO
SS.
COUNTY OF LAS ANIMAS

I, Eric Monson, as publisher/agent of



of Las Animas County, State of Colorado, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice bearing order number 2829520 of which the annexed is a copy was published on the following date(s):.

11/01/2024, 11/08/2024, 11/15/2024

[Handwritten signature]
Agent Signature

Subscribed and sworn to before me this

18 day of November, A.D. 2024.

[Handwritten signature]
Notary Public

Advertising Fee: \$53.01

My Commission Expires: 05/12/2027

LAINEE DELYNN PARKER
Notary Public
State of Colorado
Notary ID # 20154018716
My Commission Expires 05-12-2027

NOTICE OF BUDGET

Per CRS 29-1-106: Notice is hereby given that a proposed budget has been submitted to the Town of Aguilar Board of Trustees for the current year of 2024.

A copy of such proposed budget will be available for public inspection at the Aguilar Town Hall, 101 W. Main Street, Aguilar, CO 81020.

A public hearing will be conducted and said budget will be considered at the regularly scheduled meeting of the Board of Trustees on November 21, 2024, at 6:00 PM in the Town Council Chambers located at 101 W. Main Street, Aguilar, CO 81020.

Any interested elector within the Town of Aguilar may inspect the proposed budget and file or register any objections with the Deputy Town Clerk, in writing, at any time prior to the final acceptance of the budget. Objections may be delivered in person at 101 W. Main Street, Aguilar, CO 81020 during normal business hours or mailed to P.O. Box 538, Aguilar, CO 81020.

Published in The Chronicle-News on November 1, 8 and 15, 2024 2829520

**RESOLUTION 2024-11,3
TO ADOPT THE BUDGET
2024**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF AGUILAR, COLORADO, FOR THE CALENDER YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING THE LAST DAY OF DECEMBER 2024.

WHEREAS; the Town Board of the Town of Aguilar has prepared a proposed budget based on the adopted appropriation resolution for the fiscal year beginning January 2024 and ending December 2024; and

WHEREAS; Resolution 2024-2, 1 to Appropriate Sums of Money was adopted on the 22nd of February, 2024 for the fiscal year 2024; and

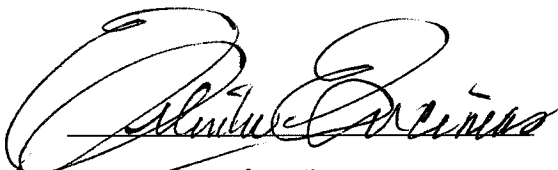
WHEREAS; upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

NOW THEREFOR BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF AGUILAR, COLORADO:

Section 1. That the Budget as submitted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget of the Town of Aguilar for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made part of the public records of the Town.

Adopted this 21st Day of November 2024



Mayor Town of Aguilar

Attest:



Deputy Clerk

RESOLUTION 2024-11,4

TO APPROPRIATE SUMS OF MONEY

AN UPDATED RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF AGUILAR, COLORADO FOR THE 2024 BUDGET YEAR.

WHEREAS; the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 21, 2024: and

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

WHEREAS; it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, hereby establishing a limitation on expenditures for the operation of the Town.

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

Section 1. That the following sums are hereby appropriated from the revenue of each fund, for the purposes stated:

GENERAL FUND

Current operating expenses	\$198,982
Capital Outlay	
Debt services	\$ 0

Total General Fund \$198,982

WATER UTILITY FUND

Current operating expenses	\$ 187,670
Capital Outlay	\$
Debt Services	\$ 32,920

Total Water Fund \$ 220,590

GAS UTILITY FUND

Current operating expenses	\$156,900
Capital Outlay	
Debt Services	\$ 0

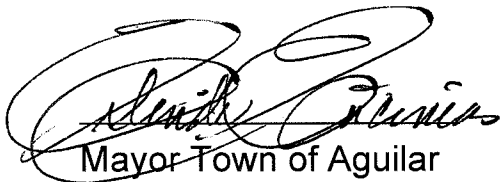
Total Gas Fund **\$156,900**

SEWER UTILITY FUND

Current operating expenses	\$88,200
Capital Outlay	\$
Debt Services	\$ 0

Total Sewer Fund **\$88,200**

ADOPTED THIS 21st Day Of November 2024


Mayor Town of Aguilar

Attest:


Deputy Clerk

		Town of Aguilar		
		Accepted Budget 2024		
General Fund				
		Actual	Budget	Accepted
Account	Account Name	2022	2023	2024
	Revenues			
01-310	Animal Control Fee	\$100.00	\$100.00	\$100.00
01-311	Bldg Permit Fee	\$2,000.00	\$2,000.00	\$2,000.00
01-312	Community Center	\$1,400.00	\$1,400.00	\$1,400.00
01-313	Weed & Pest Control Fee	\$50.00	\$50.00	\$50.00
01-315	NSF Fee	\$40.00	\$40.00	\$40.00
01-319	Municipal Court Fee	\$700.00	\$500.00	\$500.00
01-320	Animal License	\$350.00	\$350.00	\$350.00
01-321	Business License	\$1,600.00	\$1,600.00	\$1,600.00
01-322	Liquor License	\$225.00	\$288.75	\$300.00
01-326	Housing-Pilot Program	\$3,700.00	\$3,700.00	\$3,700.00
01-327	Franchise Electric	\$13,400.00	\$13,400.00	\$13,400.00
01-328	Franchise Telecom	\$500.00	\$500.00	\$500.00
01-340	LA_00-Property Tax	\$32,500.00	\$32,500.00	\$32,500.00
01-341	LA_20-Auto Tax	\$2,000.00	\$2,000.00	\$2,000.00
01-342	LA_21-Transfer Tax	\$0.00	\$0.00	\$0.00
01-344	LA_MV Sales Tax	\$19,000.00	\$19,500.00	\$19,500.00
01-347	CO_Sales/Use Tax	\$75,000.00	\$75,000.00	\$75,000.00
01-348	CO_Cigarette Appr	\$200.00	\$200.00	\$200.00
01-349	CO_Serverance Tax_Annual	\$7,500.00	\$7,500.00	\$7,500.00
01-350	DOLA Historical M1-003	\$0.00	\$0.00	\$0.00
01-351	DOLA Library-Center	\$0.00	\$0.00	\$0.00
01-352	DOLA TownHall Assmt	\$0.00	\$0.00	\$0.00
01-353	Park Grant	\$0.00	\$0.00	\$0.00
01-354	SHS TownHall Assessment	\$0.00	\$0.00	\$0.00
01-355	Community Center Donations	\$0.00	\$0.00	\$0.00
01-356	Emergency Management grant	\$20,000.00	\$0.00	\$0.00
01-357	CO_CTF Lottery	\$5,200.00	\$5,200.00	\$5,200.00
01-358	CO_Firemens Pension	\$1,200.00	\$1,200.00	\$900.00
01-359	CO_HUFT-Street	\$30,000.00	\$30,000.00	\$30,000.00
01-361	Reserve	\$0.00	\$0.00	\$0.00
01-365	CO_Drainage & Main Street	\$0.00	\$0.00	\$0.00
01-383	LA_82-Treasurer Fee	\$0.00	\$0.00	\$0.00
01-384	Transfers In	\$0.00	\$0.00	\$0.00
01-387	Bldg Permit Sales Tax	\$1,500.00	\$1,500.00	\$1,500.00
01-388	Justice Grant	\$0.00	\$0.00	\$0.00
01-389	Refunds & Discounts	\$0.00	\$0.00	\$0.00
01-390	INTR Colo Trust	\$500.00	\$150.00	\$150.00
01-391	INTR First Natl Bank	\$0.00	\$25.00	\$25.00
01-392	INTR International Bank	\$10.00	\$150.00	\$150.00
01-393	INTR Bk Of The West	\$0.00	\$0.00	\$0.00

01-399	Miscellaneous Income	\$500.00	\$0.00	\$417.00
	Total Revenue	\$219,175.00	\$198,853.75	\$198,982.00
	Expense			
01-400	Electric SIEA	\$500.00	\$1,200.00	\$2,726.28
01-403	Prof & Consulting	\$1,000.00	\$1,000.00	\$31,668.00
01-404	Office Expense	\$1,500.00	\$500.00	\$417.00
01-406	MAINT Bldg	\$2,500.00	\$2,500.00	\$2,500.00
01-407	MAINT Public Spaces	\$5,000.00	\$5,000.00	\$5,000.00
01-408	MAINT Equip	\$1,000.00	\$1,500.00	\$1,500.00
01-409	MAINT Streets	\$0.00	\$0.00	\$1,000.00
01-410	Animal Control	\$100.00	\$100.00	\$100.00
01-411	Building Inspector	\$1,000.00	\$500.00	\$500.00
01-412	Library	\$16,020.00	\$16,020.00	\$19,165.00
01-413	Weed & Pest Control	\$500.00	\$250.00	\$250.00
01-414	Law/Vehicle	\$2,500.00	\$1,000.00	\$1,000.00
01-415	Fire Protection	\$250.00	\$500.00	\$500.00
01-416	Pension	\$1,350.00	\$1,350.00	\$0.00
01-417	LAW Enforcement Salary	\$32,000.00	\$29,000.00	\$29,000.00
01-418	4181 - Law/Vehicle	\$5,000.00	\$0.00	\$25,000.00
01-419	Municipal Court	\$3,000.00	\$200.00	\$3,000.00
01-420	Attorney Municipal	\$500.00	\$1,500.00	\$2,000.00
01-422	Audit	\$2,100.00	\$8,000.00	\$10,000.00
01-423	Bonding	\$200.00	\$250.00	\$250.00
01-424	INS Prop Casualty	\$3,200.00	\$33,000.00	\$8,250.00
01-425	INS Workers Comp	\$2,000.00	\$500.00	\$500.00
01-426	Supplies & Materials	\$1,000.00	\$1,000.00	\$2,000.00
01-427	Billing Supplies	\$0.00	\$0.00	\$0.00
01-428	Internet & Network	\$2,500.00	\$3,000.00	\$1,000.00
01-429	Telephone	\$1,500.00	\$500.00	\$1,000.00
01-430	Wages	\$33,000.00	\$1,000.00	\$32,426.00
01-431	4311 - Employee Retirement	\$0.00	\$0.00	\$0.00
01-432	Emergency Mgr Wage	\$0.00	\$0.00	\$0.00
01-433	S/S Employer	\$5,500.00	\$5,500.00	\$5,500.00
01-434	Emergency Mgr/maint/misc	\$0.00	\$0.00	\$0.00
01-435	MED Employer	\$2,050.00	\$2,050.00	\$1,500.00
01-436	Family Support Reg.	\$0.00	\$0.00	\$0.00
01-437	Unemployment Insurance	\$600.00	\$600.00	\$350.00
01-438	INS Med-Dental-Life	\$9,150.00	\$1,800.00	\$2,600.00
01-439	FPPA/Emergency Manager	\$26,000.00	\$0.00	\$0.00
01-440	Election	\$1,500.00	\$0.00	\$250.00
01-441	Staff Development	\$500.00	\$0.00	\$1,500.00
01-442	Membership & Dues	\$1,000.00	\$500.00	\$500.00
01-443	Donations & Promotions	\$500.00	\$200.00	\$200.00
01-444	Employee Training	\$500.00	\$0.00	\$300.00
01-445	Wage Garnish	\$0.00	\$0.00	\$0.00
01-446	Law/Misc	\$5,000.00	\$0.00	\$800.00

01-447	911	\$5,000.00	\$5,000.00	\$5,000.00
01-450	DOLA Historical Project	\$0.00	\$0.00	\$0.00
01-451	DOLA Library-Center	\$0.00	\$0.00	\$0.00
01-452	DOLA TownHall Assmt	\$0.00	\$0.00	\$0.00
01-453	Park Grant	\$0.00	\$0.00	\$0.00
01-454	SHS TownHall Assessment	\$0.00	\$0.00	\$0.00
01-455	Community Center	\$1,500.00	\$500.00	\$2,000.00
01-457	CTF Lottery Eligible	\$0.00	\$250.00	\$8,000.00
01-458	Firemens Pension	\$0.00	\$0.00	\$900.00
01-459	HUFT Street Eligible	\$0.00	\$0.00	\$20,406.13
01-461	USDA_ Wtr Main Engineer	\$0.00	\$0.00	\$0.00
01-474	Augmentation Const.	\$0.00	\$0.00	\$0.00
01-476	CAP Bldg & Land	\$0.00	\$0.00	\$0.00
01-478	CAP Equip & Furnishings	\$0.00	\$0.00	\$0.00
01-479	CAP Street	\$0.00	\$0.00	\$0.00
01-481	Utility/Uniform	\$250.00	\$600.00	\$0.00
01-483	County Treasurers Fee	\$0.00	\$0.00	\$0.00
01-484	Transfer Out	\$0.00	\$0.00	\$0.00
01-487	Building Permit Sales Tax	\$0.00	\$3,000.00	\$0.00
01-488	Justice Grant	\$0.00	\$0.00	\$0.00
01-490	Bank Charges	\$1,500.00	\$1,500.00	\$600.00
01-491	Debt Interest	\$0.00	\$0.00	\$0.00
01-493	3% Tabor	\$0.00	\$0.00	\$0.00
01-494	Holiday Employee	\$1,500.00	\$700.00	\$1,400.00
01-495	Refund Community Center Deposit	\$0.00	\$0.00	\$0.00
01-497	Penalty & Interest	\$100.00	\$0.00	\$0.00
01-499	Miscellaneous Expenses	\$150.00	\$250.00	\$500.00
01-500	Employee IRA Retirement	\$1,500.00	\$500.00	\$1,000.00
01-501	Depreciation	\$0.00	\$0.00	\$0.00
	Total expense	\$183,020.00	\$132,320.00	\$234,058.41

		Town of Aguilar		
		Accepted Budget 2024		
Water Fund				
		Actual	Budget	Accepted
Account	Account Name	2022	2023	2024
Revenues				
02-301	Water Sales	\$175,000.00	\$175,000.00	\$180,000.00
02-303	Sales Service	\$100.00	\$100.00	\$0.00
02-304	Sales Water Hauler	\$5,000.00	\$2,500.00	\$0.00
02-305	Sales Utility Tap	\$3,000.00	\$3,000.00	\$900.00
02-308	CIG ROW Easement	\$0.00	\$0.00	\$0.00
02-360	USDA/DOLA WTR PROJECT	\$0.00	\$0.00	\$0.00
02-380	Utility Deposit Received	\$0.00	\$0.00	\$0.00
02-381	Utility Late Pmt Penalty	\$6,500.00	\$6,500.00	\$6,500.00
02-384	Transfers In	\$0.00	\$0.00	\$0.00
02-385	Transfers In USDA Mandate	\$0.00	\$0.00	\$0.00
02-389	Refunds & Discounts	\$0.00	\$0.00	\$0.00
02-390	INTR Colo Trust	\$1,500.00	\$150.00	\$150.00
02-392	INTR International Bank	\$30.00	\$0.00	\$20.00
02-394	Monthly Water Hauler Fee	\$2,500.00	\$0.00	\$0.00
02-399	Miscellaneous Income	\$200.00	\$150.00	\$100.00
	Total Revenue	\$193,830.00	\$187,400.00	\$187,670.00
Expense				
02-400	Electric SIEA	\$8,000.00	\$8,500.00	\$13,000.00
02-402	Water Testing	\$4,000.00	\$3,500.00	\$5,000.00
02-403	Prof & Consulting	\$500.00	\$1,000.00	\$1,000.00
02-404	Office Expense	\$500.00	\$500.00	\$500.00
02-405	Maint. Gonzales Ditch	\$1,595.00	\$850.00	\$1,500.00
02-406	MAINT Bldg	\$1,500.00	\$2,500.00	\$2,500.00
02-408	MAINT Equip	\$5,000.00	\$2,500.00	\$3,000.00
02-409	MAINT System	\$10,000.00	\$5,000.00	\$10,000.00
02-420	Attorney Municipal	\$0.00	\$1,500.00	\$2,000.00
02-421	Water Attorney	\$5,000.00	\$10,000.00	\$50,000.00
02-422	Audit	\$1,875.00	\$8,500.00	\$10,000.00
02-423	Bonding	\$200.00	\$250.00	\$500.00
02-424	INS Prop Casualty	\$3,200.00	\$3,050.00	\$8,250.00
02-425	INS Workers Comp	\$1,500.00	\$150.00	\$500.00
02-426	Supplies & Materials	\$2,500.00	\$750.00	\$3,000.00
02-427	Billing Supplies	\$1,500.00	\$1,500.00	\$3,000.00
02-428	Internet & Network	\$3,000.00	\$3,000.00	\$1,000.00
02-429	Telephone	\$600.00	\$3,000.00	\$1,000.00
02-430	Wages	\$43,732.00	\$0.00	\$35,000.00
02-431	4311 - Employee Retirement	\$0.00	\$0.00	\$0.00
02-433	S/S Employer	\$2,750.00	\$2,900.00	\$2,900.00
02-435	MED Employer	\$750.00	\$750.00	\$750.00
02-437	Unemployment Insurance	\$200.00	\$200.00	\$350.00

02-438	INS Med-Dental-Life	\$6,000.00	\$6,000.00	\$2,600.00
02-440	Election	\$0.00	\$0.00	\$250.00
02-441	Staff Development	\$500.00	\$0.00	\$500.00
02-442	Membership & Dues	\$500.00	\$1,000.00	\$1,000.00
02-444	Employee Training	\$500.00	\$0.00	\$500.00
02-445	Wage Garnish	\$0.00	\$0.00	\$0.00
02-460	USDA_Wtr Main Contractor	\$0.00	\$0.00	\$0.00
02-461	USDA_ Wtr Main Engineer	\$0.00	\$0.00	\$0.00
02-462	USDA_Wtr Main Overrun	\$0.00	\$0.00	\$0.00
02-463	USDA_ Wtr Main Misc	\$0.00	\$0.00	\$0.00
02-464	USDA_Wtr Main Special	\$0.00	\$0.00	\$0.00
02-471	Pay USDA Bond	\$65,840.00	\$32,920.00	\$32,920.00
02-473	Augmentation Engr	\$0.00	\$0.00	\$0.00
02-476	CAP Bldg & Land	\$0.00	\$0.00	\$0.00
02-478	CAP Equip & Furnishings	\$0.00	\$0.00	\$0.00
02-479	CAP Street	\$0.00	\$0.00	\$0.00
02-480	Utility Deposit Return	\$0.00	\$0.00	\$0.00
02-481	4811 - Employee Uniform	\$250.00	\$0.00	\$350.00
02-484	Transfer Out	\$0.00	\$0.00	\$0.00
02-485	Transfers Out USDA Mandate	\$0.00	\$0.00	\$0.00
02-489	General Refunds	\$0.00	\$0.00	\$0.00
02-490	Bank Charges	\$2,400.00	\$1,500.00	\$600.00
02-491	Debt Interest	\$0.00	\$0.00	\$0.00
02-492	Depreciation	\$0.00	\$0.00	\$0.00
02-495	Employee Holiday	\$0.00	\$0.00	\$0.00
02-497	Penalty & Interest	\$0.00	\$0.00	\$500.00
02-499	Miscellaneous Expenses	\$100.00	\$0.00	\$250.00
02-500	Employee IRA Retirement	\$1,400.00	\$1,500.00	\$800.00
02-501	Depreciation	\$0.00	\$0.00	\$0.00
	Total Expense	\$175,392.00	\$102,820.00	\$195,020.00

		Town of Aguilar		
		Accepted Budget 2024		
Gas Fund				
		Actual	Budget	Accepted
Account	Account Name	2022	2023	2024
03-301	Sales	\$140,000.00	\$140,000.00	\$115,000.00
03-302	Gas Service Charge	\$32,520.00	\$32,520.00	\$32,000.00
03-303	Sales Service	\$100.00	\$100.00	\$1,000.00
03-380	Utility Deposit Received	\$0.00	\$0.00	\$0.00
03-382	County Sales Tax	\$1,200.00	\$1,200.00	\$3,500.00
03-384	Transfers In	\$0.00	\$0.00	\$0.00
03-386	Sales Gas Tax	\$4,000.00	\$4,000.00	\$4,400.00
03-389	Refunds & Discounts	\$0.00	\$0.00	\$0.00
03-390	INTR Colo Trust	\$1,800.00	\$150.00	\$500.00
03-391	INTR First Natl Bank	\$0.00	\$50.00	\$0.00
03-399	Miscellaneous Income	\$25.00	\$0.00	\$500.00
	Total Revenue	\$179,645.00	\$178,020.00	\$156,900.00
	Expense			
03-401	Gas Purchase	\$95,000.00	\$165,000.00	\$260,000.00
03-403	Prof & Consulting	\$3,000.00	\$500.00	\$1,500.00
03-404	Office Expense	\$500.00	\$500.00	\$500.00
03-406	MAINT Bldg	\$2,000.00	\$500.00	\$500.00
03-408	MAINT Equipment	\$5,000.00	\$500.00	\$500.00
03-409	System MAINT	\$2,000.00	\$2,000.00	\$2,000.00
03-420	Attorney Municipal	\$0.00	\$15,000.00	\$2,000.00
03-422	Audit	\$1,875.00	\$8,500.00	\$10,000.00
03-423	Bonding	\$200.00	\$250.00	\$250.00
03-424	INS Prop Casualty	\$2,875.00	\$3,050.00	\$8,250.00
03-425	INS Workers Comp	\$2,000.00	\$250.00	\$500.00
03-426	Supplies & Materials	\$250.00	\$1,000.00	\$1,200.00
03-427	Billing Supplies	\$1,500.00	\$3,000.00	\$2,000.00
03-428	Internet & Network	\$0.00	\$3,000.00	\$1,000.00
03-429	Telephone	\$600.00	\$3,000.00	\$1,000.00
03-430	Wages	\$28,912.00	\$0.00	\$30,000.00
03-431	4811 - Employee Retirement	\$0.00	\$0.00	\$0.00
03-433	S/S Employer	\$1,850.00	\$1,850.00	\$4,000.00
03-435	MED Employer	\$450.00	\$450.00	\$1,000.00
03-437	Unemployment Insurance	\$200.00	\$250.00	\$350.00
03-438	INS Med-Dental-Life	\$5,952.00	\$6,000.00	\$2,600.00
03-440	Election	\$0.00	\$0.00	\$250.00
03-441	Staff Development	\$500.00	\$0.00	\$500.00
03-442	Membership & Dues	\$500.00	\$0.00	\$800.00
03-444	Employee Training	\$500.00	\$0.00	\$750.00
03-445	Wage Garnish	\$0.00	\$0.00	\$0.00
03-476	CAP Bldg & Land	\$0.00	\$0.00	\$0.00
03-478	CAP Equip & Furnishings	\$0.00	\$0.00	\$0.00

03-479	CAP Street	\$0.00	\$0.00	\$0.00
03-480	Utility Deposit Return	\$0.00	\$0.00	\$0.00
03-481	4811 - Employee Uniform	\$250.00	\$0.00	\$350.00
03-482	County Tax	\$0.00	\$825.00	\$2,000.00
03-484	Transfer Out	\$0.00	\$0.00	\$0.00
03-486	City Sales Tax	\$3,300.00	\$5,000.00	\$2,000.00
03-489	General Refunds	\$0.00	\$0.00	\$0.00
03-490	Bank Charges	\$500.00	\$1,500.00	\$1,500.00
03-492	Depreciation	\$0.00	\$0.00	\$0.00
03-496	State Sales Tax	\$3,190.00	\$3,000.00	\$2,000.00
03-497	Penalty & Interest	\$0.00	\$0.00	\$0.00
03-499	Miscellaneous Expenses	\$50.00	\$0.00	\$0.00
03-500	Employee IRA Retirement	\$900.00	\$1,500.00	\$950.00
03-501	Depreciation	\$0.00	\$0.00	\$0.00
	Total Expense	\$163,854.00	\$226,425.00	\$340,250.00

		Town of Aguilar		
		Accepted Budget 2024		
Sewer Fund				
		Actual	Budget	Accepted
Account	Account Name	2022	2023	2024
Revenues				
04-301	Sales	\$83,000.00	\$83,000.00	\$85,000.00
04-303	Sales Service	\$0.00	\$0.00	\$0.00
04-305	Sales Utility Tap	\$6,000.00	\$6,000.00	\$3,000.00
04-314	Sewer Dumping	\$0.00	\$0.00	\$0.00
04-384	Transfers In	\$0.00	\$0.00	\$0.00
04-389	Refunds & Discounts	\$0.00	\$0.00	\$0.00
04-390	INTR Colo Trust	\$300.00	\$150.00	\$200.00
04-399	Miscellaneous Income	\$100.00	\$0.00	\$0.00
	Total Revenue	\$89,400.00	\$89,150.00	\$88,200.00
Expense				
04-400	Electric SIEA	\$400.00	\$500.00	\$700.00
04-403	Prof & Consulting	\$0.00	\$500.00	\$750.00
04-404	Office Expense	\$100.00	\$500.00	\$500.00
04-406	INT Bldg	\$1,000.00	\$1,500.00	\$1,000.00
04-408	INT Equipment	\$3,000.00	\$500.00	\$1,000.00
04-409	System MAINT	\$1,500.00	\$1,500.00	\$1,000.00
04-420	Attorney Municipal	\$0.00	\$1,500.00	\$2,000.00
04-422	Audit	\$1,875.00	\$8,500.00	\$2,000.00
04-423	Bonding	\$0.00	\$250.00	\$750.00
04-424	INS Prop Casualty	\$2,875.00	\$3,050.00	\$8,250.00
04-425	INS Workers Comp	\$2,000.00	\$500.00	\$500.00
04-426	Supplies & Materials	\$1,200.00	\$1,000.00	\$500.00
04-427	Billing Supplies	\$3,000.00	\$3,000.00	\$1,000.00
04-428	Internet & Network	\$750.00	\$3,000.00	\$1,000.00
04-429	Telephone	\$1,500.00	\$3,000.00	\$1,000.00
04-430	Wages	\$40,404.00	\$0.00	\$39,500.00
04-431	4311 - Employee Retirement	\$0.00	\$0.00	\$0.00
04-433	S/S Employer	\$2,650.00	\$2,650.00	\$3,000.00
04-435	MED Employer	\$650.00	\$650.00	\$1,200.00
04-437	Unemployment Insurance	\$200.00	\$250.00	\$350.00
04-438	INS Med-Dental-Life	\$5,952.00	\$6,000.00	\$2,600.00
04-440	Election	\$0.00	\$0.00	\$250.00
04-441	Staff Development	\$0.00	\$0.00	\$0.00
04-442	Membership & Dues	\$0.00	\$0.00	\$0.00
04-444	Employee Training	\$200.00	\$0.00	\$0.00
04-445	Wage Garnish	\$0.00	\$0.00	\$0.00
04-471	Pay Bond	\$0.00	\$0.00	\$0.00
04-476	CAP Bldg & Land	\$0.00	\$0.00	\$0.00
04-478	CAP Equip & Furnishings	\$0.00	\$0.00	\$0.00
04-479	CAP Street	\$0.00	\$0.00	\$0.00

04-481	4811 - Employee Uniform	\$125.00	\$0.00	\$350.00
04-484	Transfer Out	\$0.00	\$0.00	\$0.00
04-489	General Refunds	\$0.00	\$0.00	\$0.00
04-490	Bank Charges	\$1,000.00	\$1,500.00	\$600.00
04-491	Debt Interest	\$0.00	\$0.00	\$0.00
04-492	Depreciation	\$0.00	\$0.00	\$0.00
04-497	Penalty & Interest	\$0.00	\$0.00	\$0.00
04-499	Miscellaneous Expenses	\$100.00	\$0.00	\$250.00
04-500	Employee IRA Retirement	\$1,300.00	\$1,500.00	\$1,200.00
04-501	Depreciation	\$0.00	\$0.00	\$0.00
	Total Expenses	\$71,781.00	\$41,350.00	\$71,250.00