

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
GENERAL FUND					
REVENUE					
TAXES					
10-31-100	334,794	350,000	350,021	350,000	575,735
10-31-200	24,947	12,000	20,184	25,000	12,000
10-31-300	0	4,500	0	500	500
10-31-400	3,746,914	2,750,000	2,744,859	3,500,000	3,200,000
10-31-410	171,598	100,000	550,966	575,000	250,000
10-31-420	154,760	65,000	114,096	160,000	140,000
10-31-430	6,905	3,200	3,371	3,500	3,000
10-31-800	69,491	55,000	84,815	150,000	60,000
<i>Sub-Total</i>	<i>4,509,409</i>	<i>3,339,700</i>	<i>3,868,311</i>	<i>4,764,000</i>	<i>4,241,235</i>
LICENSES & PERMITS					
10-32-100	15,783	15,000	12,880	15,500	15,000
10-32-110	237,718	120,000	208,600	250,000	200,000
<i>Sub-Total</i>	<i>253,501</i>	<i>135,000</i>	<i>221,480</i>	<i>265,500</i>	<i>215,000</i>
INTERGOVERNMENTAL					
10-33-100	640,973	0	206,645	225,000	221,645
<i>Sub-Total</i>	<i>640,973</i>	<i>0</i>	<i>206,645</i>	<i>225,000</i>	<i>221,645</i>
CHARGES FOR SERVICES					
10-34-100	0	1,000	349	1,000	1,000
10-34-110	0	1,500	250	1,500	1,500
10-34-120	5,950	1,500	25,350	30,000	1,500
10-34-130	80	1,000	710	1,000	1,000
10-34-150	0	0	0	0	0
10-34-300	72,557	35,000	58,993	65,000	70,000
10-34-600	62,074	0	0	162,717	182,000
10-34-740	0	0	0	0	0
10-34-750	0	0	0	0	0
<i>Sub-Total</i>	<i>140,661</i>	<i>40,000</i>	<i>85,652</i>	<i>261,217</i>	<i>257,000</i>
FINES & FORFEITURES					
10-35-100	0	0	0	0	0
10-35-200	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
MISCELLANEOUS REVENUE					
10-36-100	32,375	35,000	2,416	6,000	4,500
10-36-300	10,385	12,000	6,267	10,000	10,000
10-36-500	0	0	0	0	0
10-36-600	16,650	15,000	17,850	18,500	15,000
10-36-610	53,478	50,000	37,355	50,000	100,000
10-36-620	0	0	0	0	0
10-36-630	18,478	10,000	24,354	35,000	25,000
10-36-900	70,723	30,500	44,372	48,000	30,000
<i>Sub-Total</i>	<i>202,088</i>	<i>152,500</i>	<i>132,615</i>	<i>167,500</i>	<i>184,500</i>
SPECIAL ASSESSMENTS					
10-37-100	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
OTHER SOURCES AND TRANSFERS					
10-39-100	0	0	0	0	0
10-39-900	0	0	0	0	0
10-39-920	0	6,379	0	0	6,379
10-39-940	0	0	0	0	0
10-39-960	0	0	0	0	0
10-39-999	2,055,683	2,508,918	4,172,073	4,172,073	3,634,737

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
<i>Sub-Total</i>	2,055,683	2,515,297	4,172,073	4,172,073	3,641,116
GENERAL FUND "NEW" REVENUES	5,746,632	3,667,200	4,514,703	5,683,217	5,119,380
GENERAL FUND TOTAL REVENUE	7,802,315	6,182,497	8,686,776	9,855,290	8,760,496

EXPENDITURES

TOWN BOARD

10-41-110	Salaries	37,120	35,000	28,070	35,000	35,000
10-41-220	FICA Tax	2,279	3,825	1,990	3,825	2,678
10-41-280	Training Programs	110	6,000	1,325	6,000	6,000
10-41-290	Travel, Meals and Lodging	1,770	5,500	3,360	5,500	6,000
10-41-295	Meals and Entertainment	4,865	10,000	4,458	5,000	10,000
10-41-690	Miscellaneous Expense	7,935	10,500	12,304	15,000	20,000
10-41-860	Grants and Aid to Agencies	0	5,000	650	5,000	5,000
10-41-861	Intergovernmental Agreements	4,500	5,000	0	5,000	5,250
10-41-862	Fraser/Winter Park Police Dept	619,683	650,000	438,728	650,000	682,500
10-41-863	Street Lighting and Signals	15,342	22,750	10,354	22,750	23,000
10-41-864	Special Events	13,857	15,000	18,246	20,000	20,000
10-41-865	Grand County Dispatch	0	0	0	0	0
10-41-866	Wood Stove Rebates	0	0	0	0	0
10-41-867	Chamber of Commerce - IGA	0	0	0	0	0
10-41-868	Winter Shuttle - IGA	0	0	0	0	0
10-41-869	Summer Shuttle - IGA	0	0	0	0	0
10-41-870	Business Dist StreetScape	4,800	5,000	4,000	4,000	5,000
10-41-871	Business Enhancement Programs	181,513	82,500	100,500	150,000	82,500
10-41-872	Sustainability	4,955	15,000	2,344	5,000	10,000
10-41-873	Recycle Facility	63,193	50,000	59,126	70,000	60,000
10-41-874	Community Housing	50,000	750,000	0	155,000	750,000
10-41-875	Marketing	11,660	25,000	15,336	25,000	25,000
10-41-880	Center for Creative Arts	0	0	0	0	0
10-41-885	Economic Incentives	31,788	0	0	0	0
	<i>Sub-Total</i>	1,055,371	1,696,075	700,790	1,182,075	1,747,928

ADMINISTRATION

10-45-110	Salaries	347,230	500,000	408,961	500,000	471,545
10-45-210	Health Insurance	76,219	90,000	65,375	85,000	88,663
10-45-220	FICA Tax	24,806	32,000	25,261	38,250	36,073
10-45-230	Retirement	16,280	20,000	19,389	30,000	47,155
10-45-250	Unemployment Tax	1,048	1,200	1,050	1,500	1,415
10-45-260	Workers Comp Claims	0	0	0	0	0
10-45-280	Training Programs	7,126	8,000	5,273	8,000	6,000
10-45-290	Travel, Meals and Lodging	1,556	10,000	12,675	20,000	7,000
10-45-295	Meals and Entertainment	2,781	6,000	5,255	6,000	6,000
10-45-305	Municipal Court Judge	0	0	0	0	0
10-45-310	Legal Fees	85,758	175,000	188,839	225,000	175,000
10-45-320	Audit Fees	20,604	18,200	20,250	20,604	24,000
10-45-330	Engineering Fees	0	3,500	648	3,500	4,000
10-45-360	Computers-Networks and Support	57,457	90,000	68,874	90,000	90,000
10-45-370	Other Professional Services	38,767	90,000	48,435	60,000	210,000
10-45-375	Reimbursable Prof Services	25,269	50,000	30,374	50,000	100,000
10-45-380	Janitorial Services	11,989	15,918	9,498	15,918	16,561
10-45-385	Treasurer's Fees	6,696	7,725	7,002	7,725	10,815
10-45-390	Abatement Fees	0	0	0	0	0
10-45-395	Recording Fees	2,000	1,500	750	1,500	1,500

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		2020	2021	2021	2021	2022
		Actuals	Budget	Year to Date	YEE	Budget
10-45-410	Bank Charges	8,397	8,000	5,859	8,000	8,000
10-45-420	Elections	829	5,000	0	0	5,000
10-45-430	Insurance - All Departments	82,870	75,000	141,466	75,000	75,000
10-45-440	Advertising	2,764	2,500	760	2,500	2,500
10-45-490	Professional Memberships	10,797	12,000	11,504	12,000	11,000
10-45-500	Operating Supplies	12,973	15,435	10,144	12,000	12,000
10-45-510	Equipment Purchase and Repair	4,250	10,000	210	3,000	5,000
10-45-550	Postage	2,156	2,500	1,383	2,500	2,500
10-45-560	Utilities -Telephone	8,556	7,500	5,682	7,500	7,575
10-45-561	Utilities - Natural Gas	2,704	3,500	2,121	3,500	3,700
10-45-562	Utilities - Electricity	7,030	6,400	7,024	10,000	10,000
10-45-569	Utilities - Trash Removal	0	0	0	0	0
10-45-670	Prop Mgmt - 107 Eisenhower Dr	13,509	20,000	26,928	30,000	70,000
10-45-671	Prop Mgmt - 105 Fraser Ave	826	500	165	900	20,000
10-45-672	Prop Mgmt -	0	0	0	0	0
10-45-673	Prop Mgmt - 153 Fraser Ave	57,845	60,000	12,426	15,000	95,000
10-45-674	Prop Mgmt - 200 Eisenhower Dr	1,035	500	80	500	1,000
10-45-675	Prop Mgmt - 216 Eisenhower Dr	0	0	0	0	0
10-45-676	Prop Mgmt - 400 Doc Susie Ave	0	0	0	0	0
10-45-690	Miscellaneous Expense	20,952	20,000	13,274	20,000	20,000
10-45-695	Bad Debt Write-Off	540	0	0	0	0
10-45-730	Capital Projects	0	0	0	0	0
10-45-740	Capital Purchases	0	0	0	0	0
10-45-810	Lease/Purchase - Principal	0	0	0	0	0
10-45-820	Lease/Purchase - Interest	0	0	0	0	0
10-45-830	Loan - Principal	703	0	38,029	42,000	5,000
10-45-840	Loan - Interest	74	0	78	200	100
	<i>Sub-Total</i>	<i>964,394</i>	<i>1,367,878</i>	<i>1,195,040</i>	<i>1,407,597</i>	<i>1,649,102</i>
	PUBLIC WORKS					
10-60-110	Salaries	665,360	735,000	430,069	550,000	827,050
10-60-210	Health Insurance	176,569	215,000	119,506	201,000	233,831
10-60-220	FICA Tax	46,691	58,000	29,399	42,075	63,269
10-60-230	Retirement	26,413	33,000	20,094	33,000	74,958
10-60-250	Unemployment Tax	2,012	2,350	1,297	1,650	2,481
10-60-260	Workers Comp Claims	0	0	0	0	0
10-60-280	Training Programs	7,510	3,500	1,960	3,500	3,000
10-60-290	Travel, Meals and Lodging	391	2,500	30	2,500	3,000
10-60-295	Meals and Entertainment	717	1,500	233	1,500	1,500
10-60-330	Engineering Fees	92,446	50,000	5,770	50,000	50,000
10-60-360	Computer Network Support	27,450	33,075	36,532	40,000	50,000
10-60-370	Other Professional Services	9,281	90,000	21,121	90,000	50,000
10-60-380	Janitorial Services	0	0	0	0	0
10-60-470	Contract Grounds Maintenance	0	0	0	0	0
10-60-475	Contract Snow Removal	0	0	0	0	0
10-60-480	Equipment Rental	1,403	2,500	2,418	5,000	2,500
10-60-490	Professional Memberships	786	1,000	1,001	2,500	1,000
10-60-500	Operating Supplies	89,959	90,000	80,993	90,000	94,000
10-60-506	Plants/Planter Supplies	27,279	70,000	16,881	26,333	75,000
10-60-510	Equipment Purchase and Repair	84,074	75,000	44,637	75,000	75,000
10-60-560	Utilities - Telephone	4,550	4,000	3,349	4,000	4,080
10-60-561	Utilities - Natural Gas	3,929	5,000	3,141	5,000	8,000
10-60-562	Utilities - Electricity	0	0	0	0	0
10-60-569	Utilities - Trash Removal	0	0	0	0	0
10-60-670	Prop Mgmt - 125 Fraser Ave	5,970	7,500	8,908	10,000	32,500
10-60-671	Prop Mgmt - Clayton Ct Parcel	0	0	0	0	0

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	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
10-60-672 Prop Mgmt - Elk Crk Wetlands	0	0	0	0	0
10-60-673 Prop Mgmt - Fraser River Trail	2,526	10,000	1,559	10,000	160,000
10-60-674 Prop Mgmt - Hwy 40 Pedestrian	295	6,000	0	6,000	6,000
10-60-675 Prop Mgmt - Koppers Park	0	1,500	0	1,500	1,500
10-60-676 Prop Mgmt - Old SchlHouse Pk	433	5,000	331	1,500	76,500
10-60-677 Prop Mgmt - Planning Area 28	0	0	0	0	0
10-60-678 Prop Mgmt - OutdoorActivityCtr	917	0	0	0	0
10-60-679 Prop Mgmt - School Bus Garage	6,630	5,000	5,513	6,500	26,500
10-60-680 Prop Mgmt - Gardner Shed	0	0	130	150	5,000
10-60-681 Prop Mgmt - Cozens Ranch Park	19,512	15,000	10,827	15,000	15,000
10-60-682 Prop Mgmt - Amtrak Station	2,199	0	0	0	0
10-60-683 Prop Mgmt - Ptarmigan OS	0	0	0	0	0
10-60-684 Prop Mgmt - FRODO	0	5,000	55,538	60,000	40,000
10-60-685 Prop Mgmt - Mtn Man Park	640	500	331	500	500
10-60-686 Goranson Station	127	500	80	500	750
10-60-687 Prop Mgmt - 6 W	321	5,000	763	5,000	50,000
10-60-690 Miscellaneous Expense	6,935	8,000	10,933	12,000	10,000
10-60-695 Fraser Mustang	0	0	0	0	0
10-60-725 Street Improvements	0	0	0	0	250,000
10-60-730 Capital Projects	0	0	0	0	0
10-60-740 Art In Public Places	38,536	90,000	64,314	90,000	141,100
<i>Sub-Total</i>	<i>1,351,860</i>	<i>1,630,425</i>	<i>977,659</i>	<i>1,441,708</i>	<i>2,434,019</i>
Outdoor Activity Center					
10-65-110 Salaries	0	0	0	0	0
10-65-210 Health Insurance	0	0	0	0	0
10-65-220 FICA Tax	0	0	0	0	0
10-65-230 Retirement	0	0	0	0	0
10-65-250 Unemployment Tax	0	0	0	0	0
10-65-260 Workers Comp Claims	0	0	0	0	0
10-65-280 Training Programs	0	0	0	0	0
10-65-290 Travel, Meals and Lodging	0	0	0	0	0
10-65-295 Meals and Entertainment	0	0	0	0	0
10-65-370 Other Professional Services	0	0	160	200	0
10-65-380 Janitorial Services	11,790	15,000	11,070	15,000	15,000
10-65-490 Professional Memberships	0	0	0	0	0
10-65-500 Operating Supplies	0	0	0	0	0
10-65-510 Equipment Purchase and Repair	0	0	0	0	0
10-65-560 Utilities - Telephone	0	0	0	0	0
10-65-561 Utilities - Natural Gas	987	1,236	775	1,236	1,200
10-65-562 Utilities - Electricity	1,196	1,236	903	1,236	1,200
10-65-665 WTHP Expenses	0	0	0	0	0
10-65-670 Prop Mgmt - 120 Zerex	120	5,000	533	1,000	60,000
10-65-690 Miscellaneous Expense	0	0	0	0	0
10-65-730 Capital Projects	0	0	0	0	0
10-65-740 Capital Purchases	0	0	0	0	0
<i>Sub-Total</i>	<i>14,093</i>	<i>22,473</i>	<i>13,442</i>	<i>18,673</i>	<i>77,400</i>
TRANSFERS					
10-90-920 Transfer to CERF - Police Dept	60,000	60,000	0	0	60,000
10-90-925 Transfer to RRF	0	0	0	0	0
10-90-930 Transfer to CERF - PublicWorks	0	50,000	50,000	50,000	50,000
10-90-935 Transfer to CAF	200,000	550,000	550,000	550,000	750,000
10-90-940 Transfer to Debt Service Fund	0	0	0	0	0
10-90-950 Transfer to Water Fund	0	0	0	0	0
10-90-960 Transfer to CROS	0	326,379	0	0	326,379
10-90-970 Transfer to Committed Reserves	0	75,500	575,500	1,170,500	0

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	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
10-90-980 Transfer to Strategic Reserves	0	400,000	400,000	400,000	0
10-90-995 Salaries Clearing	0	0	0	0	0
10-90-996 FICA Tax Clearing	0	0	0	0	0
10-90-997 Unemployment Tax Clearing	0	0	0	0	0
<i>Sub-Total</i>	<i>260,000</i>	<i>1,461,879</i>	<i>1,575,500</i>	<i>2,170,500</i>	<i>1,186,379</i>
FISCAL AGENT					
10-95-110 Salaries	(8,252)	0	18,902	0	0
10-95-210 Health Insurance	(4,350)	0	4,225	0	0
10-95-220 FICA Tax	(575)	0	1,331	0	0
10-95-230 Retirement	(405)	0	887	0	0
10-95-250 Unemployment Tax	(25)	0	82	0	0
10-95-260 Workers Comp Claims	0	0	(43)	0	0
10-95-560 Telephone	(43)	0	86	0	0
10-95-690 Misc. Payroll Expense	0	0	211	0	0
<i>Sub-Total</i>	<i>(13,650)</i>	<i>0</i>	<i>25,682</i>	<i>0</i>	<i>0</i>
GENERAL FUND EXPENDITURE TOTALS	3,632,068	6,178,730	4,488,113	6,220,553	7,094,828
GENERAL FUND REVENUE TOTALS					
	7,802,315	6,182,497	8,686,776	9,855,290	8,760,496
GENERAL FUND NEW REVENUE TOTALS					
	5,746,632	3,667,200	4,514,703	5,683,217	5,119,380
GENERAL FUND EXPENDITURE TOTALS					
	3,632,068	6,178,730	4,488,113	6,220,553	7,094,828
GENERAL FUND REVENUE OVER EXPENDITURES					
	4,170,247	3,767	4,198,664	3,634,737	1,665,669
GENERAL FUND EXPENDITURE OVER NEW REVENUES					
	2,114,564	(2,511,530)	26,591	(537,336)	(1,975,448)
GF Restricted Reserves - Tabor Emergency Reserve					
	110,000	185,500	110,000	185,500	185,500
GF Restricted Reserves - Affordable Housing Reserve					
	135,426	135,426	135,426	730,426	730,426
GF Restricted Reserves - Fees in Lieu of P&OS Reserve					
	6,379	0	6,379	6,379	0
GF Committed Emergency Reserve					
	1,000,000	1,575,500	1,575,500	1,575,500	1,575,500
GF Strategic Reserve					
	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000
GF Unassigned Fund Balance					
	4,170,247	3,767	4,198,664	3,634,737	1,665,669
RESTRICTED REVENUE FUND					
REVENUE					
TAXES					
12-31-100 Restricted 1% GF Sales Tax	936,728	687,500	686,215	875,000	800,000
12-31-800 Interest Income	1,257	500	172	400	400
<i>Sub-Total</i>	<i>937,985</i>	<i>688,000</i>	<i>686,387</i>	<i>875,400</i>	<i>800,400</i>
INTERGOVERNMENTAL					
12-33-100 Grants & Aid to Agencies	11,000	11,000	2,197	14,000	11,000
<i>Sub-Total</i>	<i>11,000</i>	<i>11,000</i>	<i>2,197</i>	<i>14,000</i>	<i>11,000</i>
OTHER SOURCES AND TRANSFERS					
12-36-900 Transfer In from Other Funds	0	0	0	0	0
12-39-999 Unassigned Fund Balance	158,332	38,838	537,577	537,577	561,977
<i>Sub-Total</i>	<i>158,332</i>	<i>38,838</i>	<i>537,577</i>	<i>537,577</i>	<i>561,977</i>
RESTRICTED REV FUND "NEW" REVENUES	948,985	699,000	688,584	889,400	811,400
RESTRICTED REV FUND TOTAL REVENUE	1,107,317	737,838	1,226,161	1,426,977	1,373,377
EXPENDITURES					
12-40-610 Transportation O&M	518,215	680,000	341,396	600,000	400,000

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	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
12-40-615 Transportation - Capital Exp	0	0	0	0	0
12-40-710 Trails O&M	16,525	20,000	4,869	20,000	185,000
12-40-715 Trails - Capital Expenditures	35,000	35,000	0	35,000	30,000
12-40-810 Capital Projects	0	0	0	0	0
12-40-900 Transfer to Trans O&M Reserve	0	0	210,000	210,000	0
12-40-915 Transfer to Trans Cap Reserve	0	0	0	0	0
12-40-920 Transfer to Trails O&M Reserve	0	0	0	0	0
12-40-925 Transfer to Trails Cap Reserve	0	0	0	0	0
12-40-930 Transfer to Cap Proj Reserve	0	0	0	0	0
12-40-940 Transfer to Other Funds	0	0	0	0	0
<i>Sub-Total</i>	<i>569,740</i>	<i>735,000</i>	<i>556,265</i>	<i>865,000</i>	<i>615,000</i>
RESTRICTED REV FUND REVENUES	1,107,317	737,838	1,226,161	1,426,977	1,373,377
RESTRICTED REV FUND EXPENDITURES	569,740	735,000	556,265	865,000	615,000
RESTRICTED REV FUND REVENUES OVER EXPENDITURES	537,577	2,838	669,896	561,977	758,377
RRF - Committed Emergency Reserve	0	210,000	210,000	210,000	210,000

CONSERVATION TRUST FUND

REVENUE					
20-30-100 Cons Trust (Lottery) Proceeds	6,738	6,800	6,063	7,000	7,000
20-30-800 Interest Earnings	107	75	8	75	75
20-30-999 Unassigned Fund Balance	13,762	20,637	20,608	20,608	27,683
<i>Sub-Total</i>	<i>20,608</i>	<i>27,512</i>	<i>26,679</i>	<i>27,683</i>	<i>34,758</i>
EXPENDITURES					
20-40-410 Bank Charges	0	0	0	0	0
20-40-650 Cons Trust Program Expenses	0	0	0	0	0
20-40-910 Transfer to General Fund	0	0	0	0	0
20-40-920 Transfer to Other Funds	0	10,000	0	0	10,000
<i>Sub-Total</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>10,000</i>
CTF REVENUES OVER EXPENDITURES (Unassigned Bal YE)	20,608	17,512	26,679	27,683	24,758

CAPITAL EQUIP REPLACEMENT FUND

REVENUES					
30-30-100 Hwy Use Tax Proceeds	47,218	47,394	40,341	58,000	48,346
30-30-500 Sale of CERF Assets	0	0	0	0	0
30-30-800 Interest Earnings	2,170	2,500	65	200	200
30-30-900 Transfer from G/F - PoliceDept	60,000	60,000	0	0	60,000
30-30-910 Transfer from G/F - PublicWork	0	50,000	50,000	50,000	50,000
30-30-920 Transfer from Utility Funds	0	90,000	90,000	90,000	90,000
30-30-999 Unassigned Fund Balance	259,267	139,839	205,695	205,695	88,895
<i>Sub-Total</i>	<i>368,655</i>	<i>389,733</i>	<i>386,101</i>	<i>403,895</i>	<i>337,441</i>
EXPENDITURES					
30-40-745 Public Safety Fleet Purchase	57,731	60,000	0	0	60,000
30-40-750 Regular Fleet Purchase	6,658	0	0	0	140,000
30-40-755 Heavy Equipment Purchase	(7,925)	200,000	0	200,000	450,000

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
30-40-810 Lease/Purchase - Principal	92,265	100,000	89,997	100,000	100,000
30-40-820 Lease/Purchase - Interest	14,232	15,000	8,918	15,000	15,000
30-40-910 Transfer to General Fund	0	0	0	0	0
<i>Sub-Total</i>	<i>162,961</i>	<i>375,000</i>	<i>98,914</i>	<i>315,000</i>	<i>765,000</i>
CERF REVENUES OVER EXPENDITURES (Unassigned Bal YE)	205,695	14,733	287,186	88,895	(427,559)

CAPITAL ASSET FUND

REVENUE					
32-30-100 Reserved for Future Use	128,985	80,000	0	87,000	0
32-30-500 Sale of Capital Assets	0	0	0	0	0
32-30-800 Interest Earnings	(690)	0	(83)	(100)	0
32-30-910 Transfer in from General Fund	200,000	550,000	550,000	550,000	750,000
32-30-940 Transfer in from DSF	0	0	0	0	0
32-30-950 Transfer in from Water Fund	0	0	0	0	0
32-30-999 Unassigned Fund Balance	299,058	113,179	53,434	53,434	134
<i>Sub-Total</i>	<i>627,353</i>	<i>743,179</i>	<i>603,350</i>	<i>690,334</i>	<i>750,134</i>
EXPENDITURES					
32-40-810 Capital Proj- Streets Existing	573,919	740,000	24,915	660,000	700,000
32-40-815 Capital Proj - Streets New	0	0	0	0	0
32-40-820 Capital Proj - Buildings Exist	0	0	19,652	30,200	0
32-40-825 Capital Proj - Buildings New	0	0	0	0	0
32-40-830 Capital Proj - Parks/OS Exist	0	0	0	0	0
32-40-835 Capital Proj - Parks/OS New	0	0	0	0	0
32-40-900 Transfer to General Fund	0	0	0	0	0
32-40-910 Transfer to CAF Res - Streets	0	0	0	0	0
32-40-920 Transfer to CAF Res - Bldgs	0	0	0	0	0
32-40-930 Transfer to CAF Res - Parks/OS	0	0	0	0	0
<i>Sub-Total</i>	<i>573,919</i>	<i>740,000</i>	<i>44,566</i>	<i>690,200</i>	<i>700,000</i>
CAF REVENUES OVER EXPENDITURES	53,434	3,179	558,784	134	50,134
CAF - Committed Reserves	0	0	0	0	0

COZENS RANCH OPEN SPACE (CROS) FUND

REVENUE					
35-30-100 Grants and Awards	0	735,000	0	75,000	300,000
35-30-110 In-Kind Services	0	0	0	0	0
35-30-120 Miscellaneous Revenue	0	0	0	0	0
35-30-130 Interest Income	1,529	0	78	200	0
35-30-910 Transfer in from General Fund	0	326,379	0	0	326,379
35-30-920 Transfer in from CTF	0	10,000	0	0	10,000
35-30-999 Carryover Balance	212,233	212,963	212,992	212,992	275,692
<i>Sub-Total</i>	<i>213,762</i>	<i>1,284,342</i>	<i>213,070</i>	<i>288,192</i>	<i>912,071</i>
EXPENDITURES					
35-40-300 Design	0	0	0	0	0
35-40-310 Amphitheater	0	0	0	0	0

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
35-40-315 Bike Park	0	0	0	0	0
35-40-320 Landscape	0	60,000	0	0	50,000
35-40-325 Parking	0	0	0	0	0
35-40-330 Playground	0	600,000	0	0	0
35-40-335 Restrooms	770	600,000	1,735	2,500	250,000
35-40-340 Trails	0	0	5,775	10,000	0
35-40-345 Utilities	0	0	0	0	160,000
35-40-900 Transfer to General Fund	0	0	0	0	0
<i>Sub-Total</i>	<i>770</i>	<i>1,260,000</i>	<i>7,510</i>	<i>12,500</i>	<i>460,000</i>
CROS FUND REVENUES	213,762	1,284,342	213,070	288,192	912,071
CROS FUND EXPENDITURES	770	1,260,000	7,510	12,500	460,000
CROS FUND REVENUES OVER EXPENDITURES	212,992	24,342	205,560	275,692	452,071

DEBT SERVICE FUND

REVENUE					
40-30-100 Property Tax	0	0	0	0	0
40-30-200 Specific Ownership Tax	0	0	0	0	0
40-30-500 Bond Proceeds	0	0	0	0	0
40-30-800 Interest Earnings	254	1,000	13	100	100
40-30-910 Transfer in from General Fund	0	0	0	0	0
40-30-990 Transfer in from DSF Reserves	0	0	0	0	0
40-30-999 Carryover Balance	1,573	2,573	1,827	1,827	1,927
<i>Sub-Total</i>	<i>1,827</i>	<i>3,573</i>	<i>1,840</i>	<i>1,927</i>	<i>2,027</i>
EXPENDITURES					
40-40-385 Treasurer's Fees GO Bond	0	0	0	0	0
40-40-390 Abatements - GO Bond	0	0	0	0	0
40-40-500 Cost of Issuance	0	0	0	0	0
40-40-550 Underwriters Discount	0	0	0	0	0
40-40-810 Bond Principal - 02 S&U Issue	0	0	0	0	0
40-40-811 Bond Principal - 98 GO Issue	0	0	0	0	0
40-40-812 Bond Principal - 98 S&U Issue	0	0	0	0	0
40-40-820 Bond Interest - 02 S&U Issue	0	0	0	0	0
40-40-821 Bond Interest - 98 GO Issue	0	0	0	0	0
40-40-822 Bond Interest - 98 S&U Issue	0	0	0	0	0
40-40-850 Bond Agent Fees	0	0	0	0	0
40-40-910 Transfer to DSF Reserves	0	0	0	0	0
40-40-920 Transfer to Other Funds	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
DEBT SERVICE REVENUES	1,827	3,573	1,840	1,927	2,027
DEBT SERVICE EXPENDITURES	0	0	0	0	0
DEBT SERVICE REVENUES OVER EXPENDITURES	1,827	3,573	1,840	1,927	2,027
Debt Service Fund Restricted Reserves	0	0	0	0	0
Debt Service Fund Committed Reserves	35,520	40,411	35,533	35,620	35,720

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
WATER FUND					
REVENUES					
TAXES					
50-31-100	Property Tax	0	0	0	0
50-31-200	Fraser Firming Revenue	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0
LICENSES & PERMITS					
50-32-100	Excavation Permit Fees	2,250	275	2,475	275
	<i>Sub-Total</i>	2,250	275	2,475	275
CHARGES FOR SERVICES					
50-34-100	Customer Service Charges	1,073,290	1,100,000	834,652	1,093,075
50-34-150	Penalties & Interest	4,227	2,000	5,272	5,000
50-34-200	Plant Investment Fees	182,389	7,700	419,265	154,000
50-34-250	BPR Plant Investment Fees	0	0	0	0
50-34-300	Water Meter Sales	32,084	50,000	92,462	50,000
	<i>Sub-Total</i>	1,291,990	1,159,700	1,351,650	1,302,075
MISCELLANEOUS REVENUE					
50-36-100	Interest Earnings	9,341	6,000	684	3,000
50-36-900	Miscellaneous Revenue	3,844	2,500	2,752	2,500
	<i>Sub-Total</i>	13,185	8,500	3,436	5,500
OTHER SOURCES & TRANSFERS					
50-39-100	Debt Service Proceeds	0	0	0	0
50-39-200	Grants and Aid from Agencies	0	0	0	0
50-39-910	Transfers In	0	0	0	0
50-39-999	Unassigned Fund Balance	654,680	764,124	781,538	1,233,293
	<i>Sub-Total</i>	654,680	764,124	781,538	1,233,293
	<i>New Revenues</i>	1,307,425	1,168,475	1,357,560	1,307,850
	<i>Total Revenue with Carryover</i>	1,962,104	1,932,599	2,139,099	2,541,143
EXPENDITURES					
50-40-110	Salaries	284,349	310,000	242,258	350,659
50-40-210	Health Insurance	67,048	80,000	51,376	81,878
50-40-220	FICA Tax	20,027	25,000	17,346	26,825
50-40-230	Retirement	14,501	15,000	13,781	35,066
50-40-250	Unemployment Tax	849	1,000	729	1,052
50-40-260	Workers Comp Claims	0	0	0	0
50-40-280	Training Programs	2,884	3,500	1,318	3,500
50-40-290	Travel, Meals and Lodging	295	3,500	79	3,500
50-40-295	Meals and Entertainment	6	2,000	74	2,000
50-40-300	Administrative Reimbursement	0	0	0	0
50-40-310	Legal Fees	77,298	65,000	39,132	65,000
50-40-330	Engineering Fees	46,427	100,000	89,629	90,000
50-40-360	Computers-Networks and Support	12,243	7,000	16,983	25,000
50-40-370	Other Professional Services	8,613	60,000	3,323	105,000
50-40-385	Treasurer's Fees	0	0	0	0
50-40-390	Abatements	0	0	0	0
50-40-410	Bank Charges	0	0	0	0
50-40-430	Insurance	14,422	27,000	0	27,000
50-40-440	Advertising	0	500	0	500
50-40-460	System Repair and Maint - Prod	65,506	160,000	9,983	245,000
50-40-465	System Repair and Maint - Dist	21,580	265,000	8,848	162,000

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
50-40-490 Professional Memberships	5,814	9,500	5,232	9,500	9,500
50-40-500 Operating Supplies-Production	15,589	25,000	11,098	25,000	35,000
50-40-505 Operating Supplies-Distrib	38,954	80,000	57,302	70,000	45,000
50-40-510 Equipment Purchase and Repair	541	15,000	0	5,000	5,000
50-40-520 Testing	17,970	10,000	2,437	10,000	10,000
50-40-550 Postage & Billing Supplies	1,649	3,000	990	3,000	3,000
50-40-560 Utilities - Telephone	11,298	10,000	8,705	10,000	12,000
50-40-562 Utilities - Electricity	40,979	50,000	28,500	50,000	50,000
50-40-670 Prop Mgmt - Fraser WTP	1,087	60,000	160	5,000	60,000
50-40-680 Prop Mgmt - Maryvale WTP	8,927	8,000	160	5,000	5,000
50-40-685 Prop Mgmt - St. Louis Headgate	0	0	0	0	0
50-40-690 Miscellaneous Expense	1,218	1,500	208	1,000	1,500
50-40-695 Bad Debt Write Off	0	0	0	0	0
50-40-715 Water Rights - Diversion & Dev	3,908	45,000	9,821	12,000	65,000
50-40-730 Capital Projects	0	425,000	0	0	805,000
50-40-740 Capital Purchases	0	0	0	0	0
50-40-760 Fraser Farming - CapProj	0	0	0	0	0
50-40-770 PIF - Capital Purchases	0	0	0	0	0
50-40-780 Capitalized Assets - Audit	0	0	0	0	0
50-40-790 Depreciation	396,586	0	0	0	0
50-40-810 Debt Service - Principal	0	0	0	0	0
50-40-820 Debt Service - Interest	0	0	0	0	0
50-40-850 Debt Service - Agent Fees	0	0	0	0	0
50-40-910 Transfer to General Fund	0	0	0	0	0
50-40-930 Transfer to CERF	0	45,000	45,000	45,000	45,000
50-40-970 Transfer to Reserves	0	0	0	100,000	77,000
50-40-980 Transfer to Strategic Reserves	0	7,700	38,500	38,500	77,000
50-40-990 Transfer to Wastewater Fund	0	0	0	0	0
<i>Sub-Total</i>	<i>1,180,566</i>	<i>1,919,200</i>	<i>702,971</i>	<i>1,118,745</i>	<i>2,528,980</i>
WATER FUND REVENUES	1,962,104	1,932,599	2,139,099	2,352,038	2,541,143
WATER FUND EXPENDITURES	1,180,566	1,919,200	702,971	1,118,745	2,528,980
WATER FUND REVENUES OVER EXPENDITURES	781,538	13,399	1,436,128	1,233,293	12,163
Water Fund Committed Reserve	500,000	500,000	500,000	600,000	677,000
Water Fund Strategic Reserve	155,525	194,025	194,025	194,025	271,025
Water Fund Unassigned Reserve	781,538	13,399	1,436,128	1,233,293	12,163
WASTEWATER FUND					
REVENUES					
TAXES	0	0	0	0	0
Property Tax	0	0	0	0	0
Specific Ownership Tax	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
LICENSES & PERMITS					
55-32-100 Excavation Permit Fees	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
CHARGES FOR SERVICES					
55-34-100 Customer Service Charges	860,950	990,000	668,811	990,000	982,702
55-34-150 Penalties & Interest	3,820	1,000	3,449	5,000	3,000
55-34-200 Plant Investment Fees	180,000	300,000	738,375	754,000	150,000
55-34-999 Contributed Assets	0	0	0	0	0

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
<i>Sub-Total</i>	1,044,769	1,291,000	1,410,634	1,749,000	1,135,702
MISCELLANEOUS REVENUE					
55-36-100 Interest Earnings	50,972	18,500	1,856	10,000	10,000
55-36-500 JFF Management Fee	29,000	29,000	14,500	29,000	37,800
55-36-900 Miscellaneous Revenue	0	0	0	0	0
<i>Sub-Total</i>	79,972	47,500	16,356	39,000	47,800
OTHER SOURCES & TRANSFERS					
55-39-100 Debt Service Proceeds	0	0	0	0	0
55-39-200 Grants and Aid from Agencies	0	0	0	0	0
55-39-910 Transfer in from General Fund	0	0	0	0	0
55-39-920 Transfer in from WWF Committed Res JFF Plant R	0	0	0	0	0
55-39-999 Unassigned Fund Balance	4,867,989	2,953,351	4,726,399	4,726,399	4,685,961
<i>Sub-Total</i>	4,867,989	2,953,351	4,726,399	4,726,399	4,685,961
<i>New Revenues</i>	1,124,741	1,338,500	1,426,990	1,788,000	1,183,502
<i>Total Revenues with Carryover</i>	5,992,731	4,291,851	6,153,389	6,514,399	5,869,463
EXPENDITURES					
55-40-110 Salaries	287,334	325,000	254,060	325,000	378,751
55-40-210 Health Insurance	66,911	83,000	53,845	83,000	87,908
55-40-220 FICA Tax	20,149	27,000	18,181	24,863	28,974
55-40-230 Retirement	13,782	17,000	14,388	19,500	36,291
55-40-250 Unemployment Tax	852	1,000	764	975	1,136
55-40-260 Workers Comp Claims	0	0	0	0	0
55-40-280 Training Programs	700	3,000	193	3,000	3,000
55-40-290 Travel, Meals and Lodging	0	3,000	0	3,000	3,000
55-40-295 Meals and Entertainment	0	2,000	0	2,000	2,000
55-40-310 Legal Fees	0	5,000	0	5,000	5,000
55-40-330 Engineering Fees	82,690	20,000	0	20,000	85,000
55-40-360 Computers-Networks and Support	9,290	7,000	13,996	18,000	15,000
55-40-370 Other Professional Services	8,577	15,000	3,323	6,000	45,000
55-40-410 Bank Charges	0	100	0	100	100
55-40-430 Insurance	9,027	7,000	0	7,000	10,000
55-40-440 Advertising	0	500	0	500	500
55-40-460 System Repair and Maint-Collec	66,307	150,000	80,000	150,000	150,000
55-40-490 Professional Memberships	5,252	6,000	5,314	6,000	6,000
55-40-500 Operating Supplies-Collections	698	5,500	247	5,500	5,500
55-40-510 Equipment Purchase and Repair	39	50,000	0	2,500	55,000
55-40-520 Testing	0	1,000	0	1,000	1,000
55-40-550 Postage & Billing Supplies	1,649	2,500	958	2,500	2,500
55-40-560 Utilities - Telephone	3,256	2,000	2,652	5,000	5,000
55-40-650 WW Treatment Charges/JFOC	228,471	290,000	152,065	290,000	325,000
55-40-660 JFF CapRepl Reserve	0	0	0	0	0
55-40-670 JFF O&M Reserve	0	0	0	0	0
55-40-690 Miscellaneous Expense	1,038	3,000	208	3,000	3,000
55-40-695 Bad Debt Write Off	0	0	0	0	0
55-40-730 Capital Projects	14,082	250,000	0	0	70,000
55-40-740 Capital Purchases	0	0	0	0	0
55-40-760 PIF - Capital Projects	0	0	0	0	0
55-40-770 PIF - Capital Purchases	0	0	0	0	0
55-40-780 Capitalized Assets - Audit	0	0	0	0	0
55-40-790 Depreciation	446,229	0	0	0	0
55-40-810 Debt Service - Principal	0	0	0	0	0
55-40-820 Debt Service - Interest	0	0	0	0	0
55-40-850 Debt Service - Agent Fees	0	0	0	0	0

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10/31/2021

	2020 Actuals	2021 Budget	2021 Year to Date	2021 YEE	2022 Budget
55-40-910 Transfer to General Fund	0	0	0	0	0
55-40-930 Transfer to CERF	0	45,000	45,000	45,000	45,000
55-40-970 Transfer to Reserves	0	0	0	0	50,000
55-40-980 Transfer to Strategic Reserves	0	800,000	800,000	800,000	0
55-40-990 Transfer to Water Fund	0	0	0	0	0
<i>Sub-Total</i>	<i>1,266,332</i>	<i>2,120,600</i>	<i>1,445,194</i>	<i>1,828,438</i>	<i>1,419,660</i>
WASTEWATER FUND REVENUES	5,992,731	4,291,851	6,153,389	6,514,399	5,869,463
WASTEWATER FUND EXPENDITURES	1,266,332	2,120,600	1,445,194	1,828,438	1,419,660
WASTEWATER FUND REVENUES OVER EXPENDITURES	4,726,399	2,171,251	4,708,195	4,685,961	4,449,803
WWF Committed Emergency Reserves	2,101,000	2,101,000	2,101,000	2,101,000	2,151,000
WWF Strategic Reserves	1,255,000	2,055,000	2,055,000	2,055,000	2,055,000
Wastewater Fund Unassigned Fund Balance	4,726,399	2,171,251	4,708,195	4,685,961	4,449,803

FRASER HOUSING AUTHORITY

REVENUES

60-30-100 Reserved for Future Use	0	0	0	0	0
60-30-200 Grants	0	0	0	0	0
60-30-400 Application Fees	0	0	0	0	0
60-30-800 Interest Earnings	0	0	0	0	0
60-30-900 Miscellaneous Revenue	0	0	0	0	0
60-30-910 Transfer in from General Fund	0	0	0	0	0
60-30-999 Unassigned Fund Balance	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

EXPENDITURES

60-40-310 Legal Fees	0	0	0	0	0
60-40-370 Professional Services	0	0	0	0	0
60-40-430 Insurance	0	0	0	0	0
60-40-900 Transfer to General Fund	0	0	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

FHA REVENUES OVER EXPENDITURES

FHA Committed Reserves

0	0	0	0	0	0
0	0	0	0	0	0