

COMBINED BALANCE SHEET  
2015 BUDGET

SUMMARY OF 2015 TOTAL BUDGET

	FUND 10 GENERAL FUND	FUND 20 STREET MAINT. FUND	FUND 40 STREET CAP FUND	FUND 30 WTR SWR FUND	FUND 50 CAP IMP FUND	TOTAL BUDGET
Revenues	1,064,701	285,887	1,165,496	898,600	679,992	4,094,676
Transfer from Other Funds	0	0	38,820	348,426	0	387,246
<b>SUB-TOTAL</b>	<b>1,064,701</b>	<b>285,887</b>	<b>1,204,316</b>	<b>1,247,026</b>	<b>679,992</b>	<b>4,481,922</b>
Beginning Balance	725,787	552,917	1,996,562	864,665	1,801,841	5,941,772
<b>TOTAL REVENUES</b>	<b>1,790,488</b>	<b>838,804</b>	<b>3,200,878</b>	<b>2,111,691</b>	<b>2,481,833</b>	<b>10,423,694</b>
Expenditures	(1,251,495)	(451,835)	(1,062,002)	(1,424,504)	(359,000)	(4,548,835)
Transfer to Other Funds	(38,820)	0	0	0	(348,426)	(387,246)
<b>TOTAL EXPENSES</b>	<b>(1,290,315)</b>	<b>(451,835)</b>	<b>(1,062,002)</b>	<b>(1,424,504)</b>	<b>(707,426)</b>	<b>(4,936,081)</b>
ENDING CASH BAL	500,174	386,969	2,138,876	687,187	1,774,407	5,487,613
EMERG RESERVE	(38,709)	(13,555)	(31,860)	(42,735)	(10,770)	(137,630)
CONSERVATION TRST RES	(51,362)	0	0	0	0	(51,362)
DEBT RESERVE	0	0	(536,762)	0	(348,426)	(885,188)
CAPITAL RESERVE	0	0	0	(274,994)	0	(274,994)
<b>Year End Balance</b>	<b>410,102</b>	<b>373,414</b>	<b>1,570,254</b>	<b>369,458</b>	<b>1,415,211</b>	<b>4,138,439</b>



**TOWN OF ELIZABETH**  
**GENERAL FUND SUMMARY**  
**2015 BUDGET**

	<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
<b>REVENUES</b>				
REVENUES	<u>1,187,196</u>	<u>1,065,984</u>	<u>1,003,183</u>	<u>1,064,701</u>
SUB-TOTAL	1,187,196	1,065,984	1,003,183	1,064,701
BEGINNING BALANCE	<u>769,175</u>	<u>754,096</u>	<u>769,174</u>	<u>725,787</u>
TOTAL REVENUES	1,956,371	1,820,080	1,772,357	1,790,488
<b>EXPENDITURES</b>				
EXPENDITURES	(1,196,289)	(1,238,317)	(1,007,750)	(1,251,495)
TRANSFER OUT	<u>(38,820)</u>	<u>(38,820)</u>	<u>(38,820)</u>	<u>(38,820)</u>
TOTAL EXPENSES	(1,235,109)	(1,277,137)	(1,046,570)	(1,290,315)
ENDING CASH BALANCE	<u>721,262</u>	<u>542,943</u>	<u>725,787</u>	<u>500,174</u>
EMERGENCY RESERVE	(37,053)	(38,314)	(31,397)	(38,709)
CONSERVATION TRUST RESERVE	<u>(19,242)</u>	<u>(38,000)</u>	<u>(38,000)</u>	<u>(51,362)</u>
YEAR END BALANCE	<u><u>664,967</u></u>	<u><u>466,629</u></u>	<u><u>656,390</u></u>	<u><u>410,102</u></u>

**TOWN OF ELIZABETH  
GENERAL FUND SUMMARY  
2015 BUDGET**

<b>REVENUES</b>		<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
310	Taxes	917,971	803,963	752,800	810,326
320	Licenses & Permits	78,988	78,800	74,572	79,998
332	Intergovernmental	126,782	111,667	111,803	118,374
351	Fines & Forfeits	44,683	50,574	34,647	36,034
360	Misc	4,389	6,500	11,335	6,400
366	Earmarked Funds	14,384	14,480	18,026	13,569
	<b>TOTAL REVENUE</b>	<u>1,187,196</u>	<u>1,065,984</u>	<u>1,003,183</u>	<u>1,064,701</u>
<b>EXPENDITURES</b>					
	General Government				
430	Legislature	62,578	76,839	52,133	72,117
520	Town Administrator	27,807	39,586	34,485	41,566
410	Town Clerk	71,585	96,493	67,201	100,505
530	Community Development	76,633	104,610	51,461	98,067
490	Finance	35,081	38,011	37,530	45,999
460	Police Department	615,033	666,252	641,301	673,986
420	Judicial	13,378	26,575	13,794	19,497
500	Pub Wks/Parks/Pub Bldg	183,832	101,999	64,288	122,804
500/469	Capital Outlay	110,363	87,953	45,557	76,953
551	Transfer Out	38,820	38,820	38,820	38,820
	<b>TOTAL EXPENDITURES</b>	<u>1,235,109</u>	<u>1,277,137</u>	<u>1,046,570</u>	<u>1,290,315</u>

**TOWN OF ELIZABETH  
GENERAL FUND REVENUES  
2015 BUDGET**

ACCOUNT NUMBER	SOURCE	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>TAXES:</b>					
311000	Property Taxes	518,659	446,387	401,750	438,481
313100	1% Sales Tax	398,412	356,676	350,150	370,945
316000	Occupation Tax (Century I	900	900	900	900
	<b>SUB-TOTAL</b>	<b>917,971</b>	<b>803,963</b>	<b>752,800</b>	<b>810,326</b>
<b>LICENSES &amp; PERMITS:</b>					
315001	Co Bldg Use Tax- Vendor	39	60	20	45
318000	Admin: Developers	151	150	228	300
321000	Franchise Fees	64,360	63,000	57,343	57,343
322108	Building Permit	5,328	5,000	5,000	6,000
322208	Electrical Permit	2,053	1,000	1,495	1,500
322408	Plan Check Fee	1,811	3,250	1,182	3,900
323000	Licenses & Fees	360	325	600	500
323100	Sign Permit Fee	723	750	1,558	2,000
323200	Liquor License Fee	998	2,500	1,030	1,695
323300	Planning & Zoning Fees	900	1,000	600	1,000
323400	Community Garden Rent	0	0	275	275
324000	Dog Licenses	360	275	275	275
327000	Downtown Revenue	966	1,000	886	1,000
327100	Music/Art Fest Sponsor	0	0	1,600	1,565
327200	Music/Art Fest Reg	0	0	1,480	1,400
362000	Business Licenses	940	490	1,000	1,200
	<b>SUB-TOTAL</b>	<b>78,988</b>	<b>78,800</b>	<b>74,572</b>	<b>79,998</b>
<b>INTERGOVERNMENTAL:</b>					
331000	Public Improvement Fee	121,038	106,534	106,534	113,537
332000	Cigarette Tax	5,124	4,825	4,461	4,618
335901	Severance Tax	308	159	750	159
335902	Mineral Lease Royalty	311	149	58	60
	<b>SUB-TOTAL</b>	<b>126,782</b>	<b>111,667</b>	<b>111,803</b>	<b>118,374</b>
<b>FINES &amp; FORFEITS:</b>					
351000	Court	34,941	43,000	29,380	30,000
351500	Community Svc Fees	1,975	1,786	1,872	2,000
351550	Victim's Asst Fee	2,696	3,288	1,930	2,034
351570	Police Revenue	5,070	2,500	1,465	2,000
	<b>SUB-TOTAL</b>	<b>44,683</b>	<b>50,574</b>	<b>34,647</b>	<b>36,034</b>

**TOWN OF ELIZABETH  
GENERAL FUND REVENUES (Continued)  
2015 BUDGET**

ACCOUNT NUMBER	SOURCE	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
	<b>MISCELLANEOUS</b>				
361000	Interest	1,759	1,500	462	1,400
363000	Miscellaneous	<u>2,630</u>	<u>5,000</u>	<u>10,873</u>	<u>5,000</u>
	<b>SUB-TOTAL</b>	<b>4,389</b>	<b>6,500</b>	<b>11,335</b>	<b>6,400</b>
	<b>TOTAL REVENUES</b>	<b>1,172,812</b>	<b>1,051,504</b>	<b>985,157</b>	<b>1,051,132</b>
	<b>EARMARKED FUNDS</b>				
363700	Lottery Proceeds	7,388	7,192	6,891	6,891
363600	OPS LUST Reimburseme	6,996	7,288	5,635	5,635
366210	HVE Grant	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>1,043</u>
	<b>SUB- TOTAL</b>	<b>14,384</b>	<b>14,480</b>	<b>18,026</b>	<b>13,569</b>
	<b>GRAND TOTALS</b>	<b><u>1,187,196</u></b>	<b><u>1,065,984</u></b>	<b><u>1,003,183</u></b>	<b><u>1,064,701</u></b>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 430

DEPARTMENT: LEGISLATIVE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
433300	Compensation	5,008	4,800	4,800	4,800
433301	PESSS	345	367	364	367
433320	Colo Unemployment	23	14	24	14
431400	State Comp	10	144	20	144
	<b>SUB-TOTAL</b>	<b>5,386</b>	<b>5,326</b>	<b>5,208</b>	<b>5,325</b>
	<b>SERVICES</b>				
433300	Legal Fees	24,957	30,000	17,045	25,000
433310	County Treasurer's Fees	9,017	13,392	12,053	13,154
433330	Membership/Subscriptions	6,678	7,000	6,000	7,000
433450	Codification	1,923	1,000	1,000	1,000
433500	Public Relations	1,941	1,500	1,500	1,500
433550	Fines/Fees	214	0	-	0
433600	Publications	2,227	1,500	1,045	1,500
433700	Travel	-	1,000	-	1,000
433800	Training	-	2,000	-	2,000
433900	Contributions	500	1,500	1,000	1,500
434100	Employee Recog Program	-	600	260	600
434000	Board Room Technology	-	5,000	-	5,000
439200	Brd Laptops	2,713	0	-	395
433950	Insurance: Public Entities	7,022	7,022	7,022	7,143
	<b>SUB- TOTAL</b>	<b>57,192</b>	<b>71,514</b>	<b>46,925</b>	<b>66,792</b>
	<b>GRAND TOTAL</b>	<b>62,578</b>	<b>76,839</b>	<b>52,133</b>	<b>72,117</b>

**SUMMARY- 2015 BUDGET**

Personnel	5,325
Services	66,792
<b>TOTAL</b>	<b><u>72,117</u></b>

**AUTHORIZED PERSONNEL**

(1/3) Mayor @300.00/month	1,200
(1/3) 6 Trustees @150.00/month	3,600
<b>TOTAL</b>	<b><u>4,800</u></b>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 520

DEPARTMENT: TOWN ADMINISTRATOR

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
521100	Salary	23,421	27,777	27,777	29,400
521400	State Comp	482	833	833	882
521500	Health Insurance	199	2,184	335	2,315
521550	Retirement	0	833	624	882
521600	PESSS	1,252	2,125	2,125	2,249
521800	Colo Unemployment	70	83	64	88
521900	Tuition Reimbursement	0	2,000	0	2,000
	<b>SUB- TOTAL</b>	<u>25,422</u>	<u>35,836</u>	<u>31,758</u>	<u>37,816</u>
	<b>SUPPLIES</b>				
523400	Reference Materials	127	100	0	100
	<b>SUB- TOTAL</b>	<u>127</u>	<u>100</u>	<u>0</u>	<u>100</u>
	<b>SERVICES</b>				
523100	Memberships	214	250	234	250
523700	Travel	721	400	0	400
523710	Vehicle Allowance	670	1,600	1,585	1,600
523800	Training	690	1,000	500	1,000
523900	Cell Phone Allowance	-37	400	408	400
	<b>SUB- TOTAL</b>	<u>2,258</u>	<u>3,650</u>	<u>2,727</u>	<u>3,650</u>
	<b>GRAND TOTAL</b>	<u><u>27,807</u></u>	<u><u>39,586</u></u>	<u><u>34,485</u></u>	<u><u>41,566</u></u>

**SUMMARY- 2015 BUDGET**

Personnel	37,816
Supplies	100
Services	3,650
<b>TOTAL</b>	<u><u>41,566</u></u>

**AUTHORIZED PERSONNEL**

(1/3) Town Administrator	<u><u>29,400</u></u>
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**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 410/440

DEPARTMENT: TOWN CLERK

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
411100	Town Clerk Salary	22,988	26,970	29,963	33,758
411210	Office Clerk	6,250	6,635	6,635	6,900
411300	Temporary Office Clerk	0	10,000	7,500	10,000
411400	State Comp	512	1,308	648	1,520
411500	Health Insurance	4,189	5,140	5,140	5,400
411550	Retirement	687	1,008	809	1,220
411600	PESSS	2,288	3,336	3,145	3,875
411700	Colo Unemployment	100	131	103	152
	<b>SUB- TOTAL</b>	<b>37,015</b>	<b>54,528</b>	<b>53,943</b>	<b>62,825</b>
	<b>SUPPLIES</b>				
412100	Office Supplies	2,636	5,500	2,100	5,000
412200	Misc	0	250	0	150
412300	ID Maker	0	3,000	2,645	0
	<b>SUB- TOTAL</b>	<b>2,636</b>	<b>8,750</b>	<b>4,745</b>	<b>5,150</b>
	<b>SERVICES</b>				
413100	Membership/Subscriptions	108	300	80	200
413200	Contract Services	19,398	14,000	1,500	14,000
413300	Maintenance Agreements	2,264	500	120	500
413400	Postage	1,070	4,000	107	4,500
413600	Recording Fees	0	300	50	300
413700	Travel/Lodging	85	750	50	700
413800	Training	63	500	250	700
413900	Telephone	3,434	4,000	2,750	4,000
	<b>SUB- TOTAL</b>	<b>26,422</b>	<b>24,350</b>	<b>4,907</b>	<b>24,900</b>
	<b>EQUIPMENT</b>				
418100	Copier Lease	3,116	3,900	2,556	4,150
419100	Computer/Printer	2,397	3,000	1,000	1,500
	<b>SUB- TOTAL</b>	<b>5,513</b>	<b>6,900</b>	<b>3,556</b>	<b>5,650</b>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 410/440

DEPARTMENT: TOWN CLERK

ACCOUNT NUMBER	PROGRAMS-ELECTIONS	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
443200	Professional Services	0	330	0	330
443300	Misc	0	0	0	0
443400	Supplies	0	1,600	0	1,600
443500	Publications	0	35	50	50
SUB- TOTAL		0	1,965	50	1,980
GRAND TOTAL		<u>71,585</u>	<u>96,493</u>	<u>67,201</u>	<u>100,505</u>

**SUMMARY- 2015 BUDGET**

Personnel	62,825
Supplies	5,150
Services	24,900
Equipment	5,650
Programs	1,980
<b>TOTAL</b>	<u><u>100,505</u></u>

**AUTHORIZED PERSONNEL**

Town Clerk (65%)	33,758
Office Clerks (1/4)	<u>6,900</u>
<b>TOTAL</b>	<u><u>40,658</u></u>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 530/450/543

DEPARTMENT: COMM DEVELOPMENT

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
531100	Comm Development Direc	50,126	61,000	34,800	52,500
531400	State Comp	627	1,830	711	1,575
531500	Health Insurance	5,025	9,000	30	9,043
531550	Retirement	0	1,830	0	1,575
531600	PESSS	3,568	4,667	2,662	4,016
531700	Colo Unemployment	141	183	83	158
	<b>SUB- TOTAL</b>	<b>59,485</b>	<b>78,510</b>	<b>38,286</b>	<b>68,867</b>
	<b>SUPPLIES</b>				
532100	Office & Misc	0	0	0	300
532300	Reference Materials	255	500	500	500
	<b>SUB- TOTAL</b>	<b>255</b>	<b>500</b>	<b>500</b>	<b>800</b>
	<b>SERVICES</b>				
533000	Bldg Inspector	7,063	14,500	6,432	10,000
533010	Bldg Code Updates	0	0	0	550
533100	Memberships	0	500	50	300
533200	Contract Services	1,185	0	50	400
533700	Travel	0	500	500	500
533800	Training	683	1,500	1,500	1,500
533900	Cell Phone	0	0	0	0
534000	GIS	0	0	1,243	2,700
	<b>SUB- TOTAL</b>	<b>8,931</b>	<b>17,000</b>	<b>8,532</b>	<b>15,950</b>
	<b>PROGRAMS</b>				
	<b>TREE BOARD</b>				
452100	Office Supplies	47	200	100	150
452200	Miscellaneous	0	150	0	0
453100	Memberships	60	150	80	100
453200	Reference Materials	0	200	85	100
453300	Special Events	462	500	500	600
453600	Trees	250	2,000	785	1,500
453700	Comm Garden Committee	0	0	0	800
453800	Training	0	200	0	150
	<b>SUB- TOTAL</b>	<b>818</b>	<b>3,400</b>	<b>1,550</b>	<b>3,400</b>
	<b>PROGRAMS</b>				
	<b>DOWNTOWN</b>				
542100	Office Supplies	160	200	148	250
542300	Reference Materials	-	300	-	300
543200	Consultant Services	5,828	2,500	-	3,000
543500	Special Events	440	1,000	800	1,000
543600	Banners	716	700	-	700
	<b>SUB-TOTAL</b>	<b>7,143</b>	<b>4,700</b>	<b>948</b>	<b>5,250</b>



**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 530/480/450/543

DEPARTMENT: COMM DEVELOPMENT

		2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>PROGRAMS</b>					
<b>HISTORIC BOARD</b>					
482100	Special Events	0	0	0	500
482200	Miscellaneous	0	0	0	250
482300	Plaques	0	500	0	0
	<b>SUB-TOTAL</b>	-	500	-	750
<b>PROGRAMS</b>					
<b>ART COMMITTEE</b>					
483100	Music & Art Festival	0	0	1,600	2,000
483101	Paypal Svc Charge	0	0	45	50
483200	Consultant Services	0	1,000	0	0
483300	Public Art	0	0	0	1,000
	<b>SUB-TOTAL</b>	-	-	1,645	3,050
	<b>TOTAL</b>	<u>76,633</u>	<u>104,610</u>	<u>51,461</u>	<u>98,067</u>

**SUMMARY- 2015 BUDGET**

Personnel	68,867
Supplies	800
Services	15,950
Tree Board	3,400
Downtown	5,250
Historic Board	750
Art Committee	3,050
<b>TOTAL</b>	<u><u>98,067</u></u>

**AUTHORIZED PERSONNEL**

Comm Development Director	<u><u>52,500</u></u>
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**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 470

DEPARTMENT: FINANCE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
471100	Treasurer Salary	17,189	20,233	21,667	22,533
471400	State Comp	244	607	607	676
471500	Health Insurance	3,399	3,638	3,638	3,856
471550	Retirement	532	607	607	676
471600	PESSS	1,314	1,548	1,548	1,724
471700	Colo Unemployment	51	61	61	68
	<b>SUB-TOTAL</b>	<b>22,729</b>	<b>26,694</b>	<b>28,128</b>	<b>29,532</b>
	<b>SERVICES</b>				
472100	Software Upgrades	269	250	335	7,500
472101	Fire Proof File Cabinet	0	1,500	1,500	0
473100	Membership/Subscriptions	185	300	150	150
473200	Contract Services	1,999	2,000	500	1,500
473700	Travel/Lodging	(24)	250	200	300
473800	Training	523	350	50	350
474000	Auditing	9,400	6,667	6,667	6,667
	<b>SUB-TOTAL</b>	<b>12,352</b>	<b>11,317</b>	<b>9,402</b>	<b>16,467</b>
	<b>GRAND TOTAL</b>	<b>35,081</b>	<b>38,011</b>	<b>37,530</b>	<b>45,999</b>

**SUMMARY- 2015 BUDGET**

Personnel	29,532
Services	16,467
<b>TOTAL</b>	<b>45,999</b>

**AUTHORIZED PERSONNEL**

Finance Officer (1/3)	<b>22,533</b>
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**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 460**

**DEPARTMENT: POLICE**

<b>ACCOUNT NUMBER</b>	<b>PERSONNEL</b>	<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
461100	Chief of Police Salary	74,776	83,306	73,278	75,000
461200	Officers' Salaries	242,188	236,121	236,121	243,204
461210	Holiday Pay	9,033	8,796	8,796	9,059
461220	Overtime	6,755	8,000	5,440	8,000
461230	HVE Grant OT	0	0	5,500	6,000
461300	Office Manager	40,142	44,950	44,950	46,748
461400	State Comp	7,132	7,671	8,263	8,075
461500	Health Insurance	59,254	66,777	60,340	70,115
461550	Retirement	1,104	84	1,290	87
461600	PESSS	3,351	2,787	2,787	2,898
461700	FPPA	31,148	25,961	32,796	26,740
461800	Colo Unemployment	1,096	767	1,400	807
461900	Medicare	5,241	3,708	5,280	3,903
	<b>SUB-TOTAL</b>	<b>481,220</b>	<b>488,928</b>	<b>486,241</b>	<b>500,636</b>
	<b>SUPPLIES</b>				
462100	Office Supplies	1,735	3,000	2,000	2,500
462102	Evidence Supplies/Blood	524	2,300	500	2,000
462200	Special Events	170	250	150	250
462400	Uniforms	5,340	6,400	5,081	6,400
462500	Gas, Oil, Etc	15,962	17,000	18,500	18,000
462600	Ammunition/Weapons	3,030	4,800	1,600	4,800
	<b>SUB-TOTAL</b>	<b>26,761</b>	<b>33,750</b>	<b>27,831</b>	<b>33,950</b>
	<b>SERVICES</b>				
463000	Legal Services	1,953	1,500	500	1,500
463100	Membership/Subscriptions	1,661	1,900	1,900	1,900
463200	Professional Services	37,474	37,260	37,260	40,000
463201	Code Enforcement Service	0	15,000	8,500	15,000
463400	Repair & Maint (cars)	9,549	7,000	2,100	8,000
463401	Equipment repair	450	2,500	600	3,500
463500	Electricity	5,195	5,000	5,000	5,000
463600	Natural Gas	1,189	1,700	1,400	1,700
463700	Travel/Lodging	246	1,200	600	1,000
463800	Training	3,855	6,000	6,000	6,000
463900	Telephone	11,150	13,500	14,298	14,000
464000	Postage	219	400	250	400
464100	Trash Removal	601	600	600	600
464600	Victims Advocate	6,490	7,555	7,555	6,500
465100	Insurance	20,442	20,159	20,916	21,000
465150	Kennel Rental	126	400	300	400
	<b>SUB-TOTAL</b>	<b>100,599</b>	<b>121,674</b>	<b>107,779</b>	<b>126,500</b>



**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 460

DEPARTMENT: POLICE

ACCOUNT NUMBER	EQUIPMENT	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
467200	Vehicle Equipment	1,124	2,900	2,900	3,900
467300	Copier	1,636	2,000	2,000	2,000
467400	Office Equipment	175	1,000	200	500
467500	Computer Server/Relocate	0	9,500	9,350	0
469100	Computer Supplies/Equipr	3,517	6,500	5,000	6,500
	<b>SUB-TOTAL</b>	<b>6,453</b>	<b>21,900</b>	<b>19,450</b>	<b>12,900</b>
	<b>TOTAL</b>	<b>615,033</b>	<b>666,252</b>	<b>641,301</b>	<b>673,986</b>
	<b>CAPITAL OUTLAY</b>				
469700	Taser Guns	4,497	0	0	0
469800	Hand Held Radios	0	15,000	11,068	0
469900	Building Lease Pymt	29,953	29,953	29,953	29,953
469920	Vehicle	34,090	0	0	10,000
	<b>SUB-TOTAL</b>	<b>68,539</b>	<b>44,953</b>	<b>41,021</b>	<b>39,953</b>
	<b>GRAND TOTAL</b>	<b>683,573</b>	<b>711,205</b>	<b>682,322</b>	<b>713,939</b>

**SUMMARY- 2015 BUDGET**

Personnel	500,636
Supplies	33,950
Services	126,500
Equipment	12,900
Capital Outlay	39,953
<b>TOTAL</b>	<b>713,939</b>

**AUTHORIZED PERSONNEL**

Chief of Police	75,000
Officers Salary	243,204
Office Manager	87
<b>TOTAL</b>	<b>318,291</b>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 420

DEPARTMENT: JUDICIAL

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
421200	Municipal Judge	8,299	8,814	8,814	9,167
421600	PESSS	635	674	674	702
421700	Colo Unemployment	21	26	26	28
	<b>SUB-TOTAL</b>	<u>8,955</u>	<u>9,515</u>	<u>9,514</u>	<u>9,897</u>
	<b>SERVICES</b>				
422200	Misc	0	50	0	50
422300	Court Prosecutor	3,845	11,500	3,600	8,000
422500	Publications	143	50	35	50
422600	Incarceration	0	350	0	350
423100	Memberships	125	200	145	200
423110	Jurors Fees	0	200	0	200
423800	Judges Training	0	300	150	300
423900	Travel	0	100	0	100
425000	Court Software	0	4,000	0	0
425100	Comm Svc Ins	310	310	350	350
	<b>SUB-TOTAL</b>	<u>4,423</u>	<u>17,060</u>	<u>4,280</u>	<u>9,600</u>
	<b>GRAND TOTAL</b>	<u><u>13,378</u></u>	<u><u>26,575</u></u>	<u><u>13,794</u></u>	<u><u>19,497</u></u>

<b>SUMMARY- 2015 BUDGET</b>	
Personnel	9,897
Services	9,600
<b>TOTAL</b>	<u><u>19,497</u></u>

<b>AUTHORIZED PERSONNEL</b>	
1 Municipal Judge	<u><u>9,167</u></u>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 490/500/511

DEPARTMENT: PW/PARKS/BUILDINGS

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
491100	Public Works Director	6,155	6,945	6,945	7,223
491200	Maintenance Workers	10,139	11,033	11,033	13,203
491201	Seasonal Maint Worker	3,835	0	4,605	10,000
491300	Overtime	296	0	1,000	1,000
491400	State Comp	367	539	539	613
491500	Health Insurance	3,865	4,139	4,139	4,346
491550	Retirement	445	539	539	613
491600	PESSS	1,241	1,375	1,375	1,563
491700	Colo Unemployment	50	54	36	61
	<b>SUB-TOTAL</b>	<b>26,392</b>	<b>24,625</b>	<b>30,211</b>	<b>38,621</b>
	<b>SUPPLIES</b>				
501100	Toyland Repair Paris	0	0	0	500
501400	Mower/Trimer Rep Parts	0	0	0	500
501600	Vehicle Repair Parts	0	0	0	500
501800	Irrigation Repair Parts	0	0	0	400
502100	Park Paper Products	0	150	160	200
502200	Gen Park Maint and Repa	361	200	410	500
502300	Bandt Restroom Rep Part:	0	0	0	100
502500	Gas, Oil, Etc	1,181	4,500	1,236	3,500
502600	Repair Parts	2,127	2,000	500	0
	<b>SUB-TOTAL</b>	<b>3,669</b>	<b>6,850</b>	<b>2,306</b>	<b>6,200</b>
	<b>SERVICES</b>				
502700	Maint Bldg Utilities	732	1,000	1,000	1,100
502800	Misc Bldg Maint	0	0	1,000	3,000
503200	Noxious Weed Control	0	5,000	4,500	10,000
503400	Electricity- Parks	279	500	312	500
503500	Special Events	1,144	0	200	200
503501	Town Clean Up Day	0	1,600	1,660	2,200
505100	Insurance- Parks	76	76	81	83
511200	Cleaning Person	3,375	3,900	3,900	3,900
511201	Cleaning @ Pub Works	0	500	250	500
512100	Building Supplies	2,978	2,500	2,500	2,500
512101	Building Paper Products	288	1,000	500	500
512200	Misc- Building	50	50	50	50
512800	Snow Removal Town Hall	0	2,500	0	2,500
512900	Annual TH Cleaning	0	1,500	500	1,000
513000	Salting Materials	0	150	150	150
513200	Gesins Maint	609	0	0	600
513201	UST Remediation	6,996	7,000	4,550	5,000
513205	Gesins Demolition	124,293	0	0	0
513300	Electricity- Bldg Maint	3,501	2,000	2,400	2,500
513301	Electricity- Gesins Bldg	725	0	0	0
513400	Natural Gas	1,149	2,800	1,140	3,050
513600	Survey Prop Boundaries	0	30,000	0	30,000
	<b>SUBTOTAL</b>	<b>146,196</b>	<b>62,076</b>	<b>24,693</b>	<b>69,333</b>



**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 490/500/511

DEPARTMENT: PW/PARKS/BUILDINGS

ACCOUNT	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
513700 Town Hall Maint	1,162	1,500	500	1,500
513800 Police Dept Bldg Maint	2,965	3,500	3,000	3,500
515100 Insurance: Building	3,448	3,448	3,578	3,650
	<u>7,575</u>	<u>8,448</u>	<u>7,078</u>	<u>8,650</u>
SUB-TOTAL				
	7,575	8,448	7,078	8,650
TOTAL	<u>183,832</u>	<u>101,999</u>	<u>64,288</u>	<u>122,804</u>
 <b>CAPITAL OUTLAY</b>				
509410 Lift Truck	0	10,000	0	0
518100 Park Improvements	0	15,000	0	15,000
519500 Town Hall Parking Lot	35,000	0	0	3,000
519600 Town Hall Improvements	6,824	10,000	0	1,000
519700 Town Hall Landscaping	0	8,000	4,536	3,000
519800 PW Privacy Fencing	0	0	0	15,000
	<u>41,824</u>	<u>43,000</u>	<u>4,536</u>	<u>37,000</u>
SUB-TOTAL				
	41,824	43,000	4,536	37,000
GRAND TOTAL	<u>225,656</u>	<u>144,999</u>	<u>68,824</u>	<u>159,804</u>

Supplies	6,200
Services	8,650
Cap Outlay	37,000
TOTAL	<u>51,850</u>

Public Works Director (1/10)	7,223
Maint Workers (1/10) (3FTEs)	13,203
Seasonal Worker (1- 6 months)	10,000
TOTAL	<u>30,426</u>

**TOWN OF ELIZABETH  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

<b>FUND NO. 10 ACCOUNT NUMBER</b>		<b>DEPARTMENT: TRANSFERS OUT</b>			
<b>ACCOUNT</b>		<b>2013 ACTUAL</b>	<b>2014 1,065,984</b>	<b>2014 ESTIMATED</b>	<b>2015 1,064,701</b>
	<b>TRANSFER OUT</b>				
551000	Transfer Out	<u>38,820</u>	<u>38,820</u>	<u>38,820</u>	<u>38,820</u>

Transfer Out to Street Capital Improvement Fund to account for money owed the Street Capital Improvement Fund from the General Fund.

**TOWN OF ELIZABETH**  
**STREET FUND SUMMARY**  
**2015 BUDGET**

	<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
<b>REVENUES</b>				
REVENUES	<u>311,112</u>	<u>273,773</u>	<u>266,644</u>	<u>285,887</u>
SUB- TOTAL	311,112	273,773	266,644	285,887
BEGINNING BALANCE	<u>602,918</u>	<u>466,769</u>	<u>529,786</u>	<u>552,917</u>
TOTAL REVENUE	914,030	740,542	796,430	838,804
<b>EXPENDITURES</b>				
EXPENDITURES	<u>(384,244)</u>	<u>(359,004)</u>	<u>(243,513)</u>	<u>(451,835)</u>
TOTAL EXPENSES	(384,244)	(359,004)	(243,513)	(451,835)
ENDING CASH BALANCE	529,786	381,538	552,917	386,969
EMERGENCY RESERVE	<u>(11,527)</u>	<u>(10,770)</u>	<u>(7,305)</u>	<u>(13,555)</u>
YEAR END BALANCE	<u><u>518,259</u></u>	<u><u>370,768</u></u>	<u><u>545,612</u></u>	<u><u>373,414</u></u>

**TOWN OF ELIZABETH  
STREET FUND SUMMARY  
2015 BUDGET**

<b>REVENUES</b>		<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
310	Taxes	134,537	104,360	95,436	113,630
332	Intergovernmental	175,232	169,213	169,898	171,332
366	Other Sources of Rev	1,344	200	1,310	925
<b>TOTAL REVENUE</b>		<u>311,112</u>	<u>273,773</u>	<u>266,644</u>	<u>285,887</u>
<b>EXPENDITURES</b>					
430	Streets & Highways	271,646	264,164	160,495	356,197
410	Capital Outlay	42,913	10,000	0	0
431	Legislative	11,137	12,294	11,906	12,670
521	Town Administrator	30,438	37,486	34,482	37,177
471	Finance	28,110	35,061	36,630	45,791
<b>TOTAL EXPENDITURE</b>		<u>384,244</u>	<u>359,004</u>	<u>243,513</u>	<u>451,835</u>



**TOWN OF ELIZABETH  
STREET FUND REVENUES  
2015 BUDGET**

<b>ACCOUNT NUMBER</b>	<b>SOURCE</b>	<b>2013 ACTUAL</b>	<b>2014 APPROVED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
<b>TAXES:</b>					
311000	Specific Ownership Tax	71,364	45,000	47,830	47,930
311100	General Sales Tax	59,762	56,300	45,350	62,152
314000	Automobile Use Tax	3,236	2,660	2,166	3,318
315000	Building Use Tax	175	400	90	230
	<b>SUB-TOTAL</b>	<b>134,537</b>	<b>104,360</b>	<b>95,436</b>	<b>113,630</b>
<b>INTERGOVERNMENTAL</b>					
321000	Highway Users Tax	51,741	50,534	50,534	51,314
332000	Public Improvement Fee	13,787	11,557	12,160	12,932
336100	M.V. Registration	6,485	4,000	4,082	6,118
341000	Road & Bridge	103,219	103,122	103,122	100,968
	<b>SUB-TOTAL</b>	<b>175,232</b>	<b>169,213</b>	<b>169,898</b>	<b>171,332</b>
<b>OTHER SOURCES</b>					
361600	Street Cut Permits	0	100	110	110
363000	Miscellaneous	1,344	100	1,200	815
	<b>SUB-TOTAL</b>	<b>1,344</b>	<b>200</b>	<b>1,310</b>	<b>925</b>
	<b>GRAND TOTAL</b>	<b>311,112</b>	<b>273,773</b>	<b>266,644</b>	<b>285,887</b>

**TOWN OF ELIZABETH  
STREET FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 20 ACCOUNT NUMBER 490

DEPARTMENT: STREETS & HIGHWAYS

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
491100	Public Works Director &	18,943	20,835	20,835	21,668
491200	Maint Workers Salary	35,393	38,457	38,457	39,610
491220	Seasonal Maint Person	4,655	10,000	5,000	10,000
491300	Overtime	2,630	15,000	5,000	10,000
491400	State Comp	469	2,529	2,529	2,438
491500	Health Insurance	12,032	12,415	12,405	13,035
491550	Retirement	1,203	1,779	1,779	1,838
491600	PESSS	4,227	6,448	4,292	6,218
491900	Colo Unemployment	178	253	142	244
	<b>SUB-TOTAL</b>	<b>79,729</b>	<b>107,716</b>	<b>90,439</b>	<b>105,051</b>
	<b>SUPPLIES</b>				
492000	Road Base	3,600	15,000	7,000	15,000
492100	Office Supplies	967	1,500	750	700
492200	Miscellaneous	577	500	475	500
492300	Publications	619	800	648	800
492400	Sanding Materials	1,476	10,000	8,000	10,000
492500	Gas, Oil, Etc	9,063	12,000	12,000	16,000
492700	Chemical Supplies	150	8,000	150	1,000
492710	Repair & Maint	505	1,800	900	20,000
492800	Machinery Parts	3,882	5,000	1,500	6,000
492900	Signs	1,906	8,000	500	2,000
492940	Small Tools	415	4,000	500	2,500
492500	Bldg Rep & Maint	0	1,000	0	500
492990	Uniforms	277	500	500	500
	<b>SUB- TOTAL</b>	<b>23,438</b>	<b>68,100</b>	<b>32,923</b>	<b>75,500</b>
	<b>SERVICES</b>				
493000	Maint Bldg Util	1,070	1,700	1,700	1,870
493100	Minor Equipment	0	1,200	0	8,000
493010	Vehicle Repairs	2,260	10,000	5,000	5,000
493200	Engineering	1,300	5,000	0	15,000
493600	Maint Contract- Lights	1,428	2,000	1,428	1,500
493650	Signal Repair	1,321	3,500	1,200	3,500
493700	Travel	0	500	0	500
493800	Training	224	2,000	0	1,500
493900	Electricity	15,006	15,000	15,000	15,750
494200	Contract Services	5,938	8,000	5,000	14,000
494300	Telephone	4,805	6,000	5,280	6,000
495100	Insurance	2,227	3,948	2,175	4,026

**TOWN OF ELIZABETH  
STREET FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 20 ACCOUNT NUMBER 490

DEPARTMENT: STREETS & HIGHWAYS

ACCOUNT NUMBER	SERVICES	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
495300	Equipment Rental	344	1,000	350	2,500
495800	ROW Maintenance	132,554	8,000	0	75,000
496500	ROW Easements	0	20,000	0	20,000
496700	Special Events	0	500	0	1,500
	<b>SUB- TOTAL</b>	<u>168,479</u>	<u>88,348</u>	<u>37,133</u>	<u>175,646</u>
	<b>TOTAL</b>	<u>271,646</u>	<u>264,164</u>	<u>160,495</u>	<u>356,197</u>
	<b>CAPITAL OUTLAY</b>				
499300	Water Truck	27,300	0	0	0
499301	Lift Truck	0	10,000	0	0
499400	Vehicle	15,613	0	0	0
	<b>TOTAL</b>	<u>42,913</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	<b>GRAND TOTAL</b>	<u><u>314,559</u></u>	<u><u>274,164</u></u>	<u><u>160,495</u></u>	<u><u>356,197</u></u>

**SUMMARY- 2015 BUDGET**

Personnel	105,051
Supplies	75,500
Services	175,646
Cap Outlay	0
<b>TOTAL</b>	<u><u>356,197</u></u>

**AUTHORIZED PERSONNEL**

Public Works Director (3/10)	21,668
Maint Workers (3/10) (3FTEs)	39,610
Seasonal Worker (1- 6 months)	10,000
<b>TOTAL</b>	<u><u>61,278</u></u>

**TOWN OF ELIZABETH  
STREET FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 20 ACCOUNT NUMBER 430

DEPARTMENT: LEGISLATIVE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
433300	Compensation	4,313	4,800	4,800	4,800
433301	PESSS	341	367	367	367
433320	Colo Unemployment	9	14	12	14
431400	State Comp	6	144	16	144
SUB-TOTAL		4,669	5,326	5,195	5,325
<b>SERVICES</b>					
433800	Training	-	500	-	500
433950	Insurance: Public Entitie	6,468	6,468	6,711	6,845
SUB-TOTAL		6,468	6,968	6,711	7,345
<b>TOTAL</b>		<b>11,137</b>	<b>12,294</b>	<b>11,906</b>	<b>12,670</b>

SUMMARY- 2015 BUDGET

Personnel	5,325
Services	7,345
<b>TOTAL</b>	<b>12,670</b>

AUTHORIZED PERSONNEL

(1/3) Mayor @300.00/month	1,200
(1/3) 6 Trustees @150.00/mor	3,600
<b>TOTAL</b>	<b>4,800</b>

**TOWN OF ELIZABETH  
STREET FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 20 ACCOUNT NUMBER 520

DEPARTMENT: TOWN ADMINISTRATOR

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
521100	Salary	27,667	27,777	27,777	29,400
521400	State Comp	175	833	833	882
521500	Health Insurance	149	2,184	335	26
521550	Retirement	0	833	624	882
521600	PESSS	886	2,125	2,125	2,249
521800	Colo Unemployment	20	83	64	88
	<b>SUB- TOTAL</b>	<b>28,897</b>	<b>33,836</b>	<b>31,758</b>	<b>33,527</b>
	<b>SERVICES</b>				
523100	Memberships	213	250	224	250
523700	Travel/Lodging	222	400	0	400
523710	Vehicle Allowance	670	1,600	1,600	1,600
523800	Training	0	1,000	500	1,000
523900	Cell Phone Allowance	437	400	400	400
	<b>SUB- TOTAL</b>	<b>1,542</b>	<b>3,650</b>	<b>2,724</b>	<b>3,650</b>
	<b>TOTAL</b>	<b>30,438</b>	<b>37,486</b>	<b>34,482</b>	<b>37,177</b>

**SUMMARY- 2015 BUDGET**

Personnel	33,527
Services	3,650
<b>TOTAL</b>	<b>37,177</b>

**AUTHORIZED PERSONNEL**

(1/3) Town Administrator	29,400
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**TOWN OF ELIZABETH  
STREET FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 20 ACCOUNT NUMBER 471

DEPARTMENT: FINANCE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
471100	Finance Officer Salary	16,899	20,233	21,667	22,533
471400	State Comp	165	607	607	631
471500	Health Insurance	3,335	3,638	3,638	3,856
471550	Retirement	322	607	607	631
471600	PESSS	1,164	1,548	1,548	1,610
471700	Colo Unemployment	45	61	61	63
SUB-TOTAL		21,930	26,694	28,128	29,324
<b>SERVICES</b>					
472100	Software Upgrades	200	200	335	7,500
472101	Fire Proof File Cabinet	0	1,500	1,500	0
473100	Memberships/Subscript	0	0	0	150
473200	Contract Services	0	0	0	1,500
473700	Travel/Lodging	303	0	0	300
473800	Training	-23	0	0	350
474000	Auditing	5,700	6,667	6,667	6,667
SUB-TOTAL		6,180	8,367	8,502	16,467
TOTAL		28,110	35,061	36,630	45,791

**SUMMARY- 2015 BUDGET**

Personnel	29,324
Services	16,467
<b>TOTAL</b>	<b>45,791</b>

**AUTHORIZED PERSONNEL**

(1/3) Finance Officer	22,533
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**TOWN OF ELIZABETH**  
**STREET CAPITAL IMPROVEMENT FUND SUMMARY**  
**2015 BUDGET**

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>APPROVED</b>
REVENUES	833,448	3,123,395	2,746,717	1,165,496
TRANSFER IN	38,820	38,820	38,820	38,820
	<u>872,268</u>	<u>3,162,215</u>	<u>2,785,537</u>	<u>1,204,316</u>
SUB-TOTAL	872,268	3,162,215	2,785,537	1,204,316
BEGINNING BALANCE	1,316,040	1,555,817	1,632,619	1,996,562
	<u>1,316,040</u>	<u>1,555,817</u>	<u>1,632,619</u>	<u>1,996,562</u>
TOTAL REVENUE	2,188,308	4,718,032	4,418,156	3,200,878
	<u>2,188,308</u>	<u>4,718,032</u>	<u>4,418,156</u>	<u>3,200,878</u>
<b>EXPENDITURES</b>				
EXPENDITURES	(555,689)	(2,887,260)	(2,421,595)	(1,062,002)
	<u>(555,689)</u>	<u>(2,887,260)</u>	<u>(2,421,595)</u>	<u>(1,062,002)</u>
TOTAL EXPENSES	(555,689)	(2,887,260)	(2,421,595)	(1,062,002)
	<u>(555,689)</u>	<u>(2,887,260)</u>	<u>(2,421,595)</u>	<u>(1,062,002)</u>
ENDING CASH BALANCE	1,632,619	1,830,772	1,996,562	2,138,876
	<u>1,632,619</u>	<u>1,830,772</u>	<u>1,996,562</u>	<u>2,138,876</u>
EMERGENCY RESERVE	(16,671)	(86,618)	(72,648)	(31,860)
DEBT RESERVE	(536,762)	(536,762)	(536,762)	(536,762)
	<u>(536,762)</u>	<u>(536,762)</u>	<u>(536,762)</u>	<u>(536,762)</u>
YEAR END BALANCE	1,079,186	1,207,393	1,387,152	1,570,254
	<u>1,079,186</u>	<u>1,207,393</u>	<u>1,387,152</u>	<u>1,570,254</u>

**TOWN OF ELIZABETH  
STREET CAPITAL IMPROVEMENT FUND SUMMARY  
2015 BUDGET**

		<b>2013 ACTUAL</b>	<b>2014 AMENDED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
<b>REVENUES SOURCE</b>					
310	Taxes	568,553	520,959	529,781	549,723
332	Intergovernmental	263,565	605,936	220,936	614,773
360	Miscellaneous	1,329	1,996,500	1,996,000	1,000
397	Other Financing	38,820	38,820	38,820	38,820
<b>TOTAL REVENUES</b>		<u>872,268</u>	<u>3,162,215</u>	<u>2,785,537</u>	<u>1,204,316</u>
<b>EXPENDITURES</b>					
549	Debt Service	532,061	2,387,260	2,390,595	527,002
599	Capital Outlay	23,628	500,000	31,000	535,000
<b>TOTAL EXPENDITURE</b>		<u>555,689</u>	<u>2,887,260</u>	<u>2,421,595</u>	<u>1,062,002</u>



**TOWN OF ELIZABETH  
STREET CAPITAL IMPROVEMENT FUND REVENUES  
2015 BUDGET**

REVENUES SOURCE	2013 ACTUAL	2014 AMENDED	2014 ESTIMATED	2015 APPROVED
<b>TAXES:</b>				
313000 General Sales Tax	537,856	495,959	498,558	518,500
314000 Automobile Use Tax	29,121	22,000	29,860	29,860
315000 Building Use Tax	1,577	3,000	1,363	1,363
<b>SUB-TOTAL</b>	<b>568,553</b>	<b>520,959</b>	<b>529,781</b>	<b>549,723</b>
<b>INTERGOVERNMENTAL</b>				
332000 Pub Imp Fee	263,565	220,936	220,936	229,773
333000 CDOT Enhancement	0	385,000	0	385,000
<b>SUB-TOTAL</b>	<b>263,565</b>	<b>605,936</b>	<b>220,936</b>	<b>614,773</b>
<b>MISCELLANEOUS</b>				
361000 Interest	1,329	1,500	1,000	1,000
362000 Loan Proceeds	0	1,995,000	1,992,401	0
363000 Miscellaneous	0	0	2,599	0
<b>SUB-TOTAL</b>	<b>1,329</b>	<b>1,996,500</b>	<b>1,996,000</b>	<b>1,000</b>
<b>OTHER FINANCING SOURCE</b>				
397000 Transfer In	38,820	38,820	38,820	38,820
<b>SUB-TOTAL</b>	<b>38,820</b>	<b>38,820</b>	<b>38,820</b>	<b>38,820</b>
<b>TOTAL</b>	<b>872,268</b>	<b>3,162,215</b>	<b>2,785,537</b>	<b>1,204,316</b>

**TOWN OF ELIZABETH  
STREET CAPITAL IMPROVEMENT FUND EXPENDITURES  
2015 BUDGET**

**FUND NO. 40 ACCOUNT NUMBER 540**

**DEPARTMENT: DEBT SERVICES**

<b>ACCOUNT NUMBER</b>	<b>DEBT SERVICES</b>	<b>2013 ACTUAL</b>	<b>2014 AMENDED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
512100	Software Upgrades	0	0	0	7,500
512200	Contract Services	0	0	0	1,500
543600	Publications	0	0	700	0
544000	Paying Agency Servic	300	600	600	600
545000	Bank Svc Charge	86	84	120	120
549000	Principal Payment	275,000	2,094,691	2,094,691	320,000
549100	Bond Issuance Costs	0	35,210	37,809	0
549500	Interest Payment	256,675	256,675	256,675	197,282
	<b>GRAND TOTAL</b>	<b>532,061</b>	<b>2,387,260</b>	<b>2,390,595</b>	<b>527,002</b>

**FUND NO. 40 ACCOUNT NUMBER 499**

**DEPARTMENT: CAPITAL OUTLAY**

<b>ACCOUNT NUMBER</b>	<b>CAPITAL OUTLAY</b>	<b>2013 ACTUAL</b>	<b>2014 AMENDED</b>	<b>2014 ESTIMATED</b>	<b>2015 APPROVED</b>
499100	Drainage Imp/Engineer	18,988	0	31,000	35,000
499800	Enhancement Grant E	4,640	500,000	0	500,000
	<b>GRAND TOTAL</b>	<b>23,628</b>	<b>500,000</b>	<b>31,000</b>	<b>535,000</b>

**TOWN OF ELIZABETH**  
**WATER SEWER FUND SUMMARY**  
**2015 BUDGET**

	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>REVENUES</b>				
REVENUES	732,453	721,860	711,033	898,600
OTHER FINANCING SOURCES	346,627	348,608	348,606	348,426
<b>SUB-TOTAL</b>	<u>1,079,080</u>	<u>1,070,468</u>	<u>1,059,639</u>	<u>1,247,026</u>
<b>BEGINNING BALANCE</b>	<u>1,183,629</u>	<u>897,453</u>	<u>826,406</u>	<u>864,665</u>
<b>TOTAL REVENUE</b>	2,262,709	1,967,921	1,886,045	2,111,691
<b>EXPENDITURES</b>				
EXPENDITURES	(1,436,304)	(1,252,410)	(1,021,380)	(1,424,504)
<b>TOTAL EXPENSES</b>	(1,436,304)	(1,252,410)	(1,021,380)	(1,424,504)
<b>ENDING CASH BALANCE</b>	<u>826,406</u>	<u>715,511</u>	<u>864,665</u>	<u>687,187</u>
<b>EMERGENCY RESERVE</b>	(43,089)	(37,572)	(30,641)	(42,735)
<b>CAPITAL RESERVE</b>	(755,295)	(274,994)	(274,294)	(274,994)
<b>DEBT SERVICE</b>				
<b>YEAR END BALANCE</b>	<u><u>508,323</u></u>	<u><u>402,945</u></u>	<u><u>559,730</u></u>	<u><u>369,458</u></u>

**TOWN OF ELIZABETH  
WATER SEWER FUND SUMMARY  
2015 BUDGET**

		2013	2014	2014	2015
<b>REVENUE</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>APPROVED</b>
340	Charge for Services	729,235	694,860	641,844	842,100
348	Tap Fees	-	25,000	64,750	52,000
360	Miscellaneous	3,219	2,000	4,439	4,500
361	Other Financing Sources	346,627	348,608	348,606	348,426
<b>TOTAL REVENUES</b>		<b>1,079,080</b>	<b>1,070,468</b>	<b>1,059,639</b>	<b>1,247,026</b>
<b>EXPENDITURES</b>					
430	Legislative	14,420	17,544	13,299	18,520
520	Town Administrator	30,501	37,636	34,482	39,616
470	Finance	29,255	37,361	37,530	45,791
410	Town Clerk	80,313	96,399	71,847	92,645
570	Water Operations	161,295	233,430	169,353	238,761
580	Sewer Operations	223,795	367,684	232,513	364,817
579/589	Capital Outlay	439,299	-	-	162,000
590	Debt Service	457,426	462,356	462,356	462,355
<b>TOTAL EXPENDITURES</b>		<b>1,436,304</b>	<b>1,252,410</b>	<b>1,021,380</b>	<b>1,424,504</b>

**TOWN OF ELIZABETH  
WATER SEWER FUND REVENUES  
2015 BUDGET**

ACCOUNT NUMBER SOURCE	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>CHARGE FOR SERVICES</b>				
344100 Water Sales	334,078	325,000	346,700	407,000
344200 Sewer Sales	372,766	350,000	281,734	421,000
345000 Late Fees	16,081	14,500	10,500	10,500
346000 Water Reconnect Fees	6,000	5,000	2,550	3,200
347000 Return Check Charges	225	180	180	200
347500 Utility Billing Differential	84	180	180	200
<b>SUB-TOTAL</b>	<u>729,235</u>	<u>694,860</u>	<u>641,844</u>	<u>842,100</u>
<b>TAP FEES</b>				
348100 Water Taps	0	12,500	7,500	20,000
348120 Renewal Water Fee	0	0	1,000	2,000
348200 Sewer Taps	0	12,500	56,250	30,000
<b>SUB-TOTAL</b>	<u>0</u>	<u>25,000</u>	<u>64,750</u>	<u>52,000</u>
<b>MISCELLANEOUS</b>				
3601/02 Miscellaneous	2,431	1,000	2,827	2,800
3611/12 Interest	788	1,000	1,612	1,700
<b>SUB-TOTAL</b>	<u>3,219</u>	<u>2,000</u>	<u>4,439</u>	<u>4,500</u>
<b>OTHER FINANCING SOURCES</b>				
560400 Transfer In	346,627	348,608	348,606	348,426
<b>SUB-TOTAL</b>	<u>346,627</u>	<u>348,608</u>	<u>348,606</u>	<u>348,426</u>
<b>TOTAL</b>	<u><u>1,079,080</u></u>	<u><u>1,070,468</u></u>	<u><u>1,059,639</u></u>	<u><u>1,247,026</u></u>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 430

DEPARTMENT: LEGISLATIVE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
431100	Compensation	4,313	4,800	4,800	4,800
431400	State Comp	6	144	15	144
433301	PESSS	341	367	326	367
433320	Colo Unemployment	9	14	15	14
SUB-TOTAL		4,669	5,325	5,156	5,325
<b>SERVICES</b>					
433300	Legal Fees	-	1,000	-	1,000
433310	Bank Svc Charges	1,102	0	600	600
433450	Codification	950	500	-	500
433500	Public Relations	869	500	300	500
433600	Publications	362	750	532	750
433700	Travel	-	1,000	-	1,000
433800	Training	-	2,000	-	2,000
433950	Insurance: Public Entities	6,468	6,468	6,711	6,845
SUB- TOTAL		9,751	12,218	8,143	13,195
TOTAL		14,420	17,543	13,299	18,520

**SUMMARY- 2015 BUDGET**

Personnel	5,325
Services	13,195
<b>TOTAL</b>	<b>18,520</b>

**AUTHORIZED PERSONNEL**

(1/3) Mayor @300.00/month	1,200
(1/3) 6 Trustees @150.00/m	3,600
<b>TOTAL</b>	<b>4,800</b>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 520

DEPARTMENT: TOWN ADMINISTRATOR

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
521100	Salary	27,667	27,777	27,777	29,400
521400	State Comp	175	833	833	882
521500	Health Insurance	149	2,184	335	2,315
521550	Retirement	0	833	624	882
521600	PESSS	886	2,125	2,125	2,249
521800	Colo Unemployment	18	83	64	88
SUB- TOTAL		28,895	33,836	31,758	35,816
<b>SUPPLIES</b>					
523400	Reference Materials	0	100	0	100
SUB- TOTAL		0	100	0	100
<b>SERVICES</b>					
523100	Memberships	213	300	224	300
523700	Travel/Lodging	222	400	0	400
523710	Vehicle Allowance	671	1,600	1,600	1,600
523800	Training	300	1,000	500	1,000
523900	Cell Phone Allowance	200	400	400	400
SUB- TOTAL		1,606	3,700	2,724	3,700
TOTAL		30,501	37,636	34,482	39,616

**SUMMARY- 2015 BUDGET**

Personnel	35,816
Supplies	100
Services	3,700
<b>TOTAL</b>	<b>39,616</b>

**AUTHORIZED PERSONNEL**

(1/3) Town Administrator 29,400

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 470

DEPARTMENT: FINANCE

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
471100	Finance Officer Salary	16,899	20,233	21,667	22,533
471400	State Comp	165	607	607	631
471500	Health Insurance	3,335	3,638	3,638	3,856
471550	Retirement	322	607	607	631
471600	PESSS	1,164	1,548	1,548	1,610
471700	Colo Unemployment	48	61	61	63
SUB-TOTAL		21,932	26,694	28,128	29,324
<b>SERVICES</b>					
472100	Software Upgrades	300	300	335	7,500
472101	Fire Proof File Cabinet	0	1,500	1,500	0
473100	Membership/Subscription	185	250	150	150
473200	Contract Services	717	1,500	500	1,500
473700	Travel/Lodging	147	250	200	300
473800	Training	274	200	50	350
474000	Auditing	5,700	6,667	6,667	6,667
SUB-TOTAL		7,323	10,667	9,402	16,467
GRAND TOTAL		29,255	37,361	37,530	45,791

**SUMMARY- 2015 BUDGET**

Personnel	29,324
Services	16,467
<b>TOTAL</b>	<b>45,791</b>

**AUTHORIZED PERSONNEL**

(1/3) Finance Officer	22,533
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**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 410

DEPARTMENT: TOWN CLERK

ACCOUNT NUMBER	PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
411100	Town Clerk Salary	14,754	17,980	19,975	18,178
411210	Office Clerk	18,395	19,900	18,500	20,696
411400	State Comp	334	1,136	667	1,166
411500	Health Insurance	6,645	6,855	3,855	4,048
411550	Retirement	275	1,136	850	1,166
411600	PESSS	2,362	2,898	2,154	2,974
411700	Colo Unemployment	79	114	75	117
	<b>SUB- TOTAL</b>	<u>42,842</u>	<u>50,019</u>	<u>46,076</u>	<u>48,345</u>
<b>SUPPLIES</b>					
412100	Office Supplies	2,917	5,500	3,200	5,000
	<b>SUB- TOTAL</b>	<u>2,917</u>	<u>5,500</u>	<u>3,200</u>	<u>5,000</u>
<b>SERVICES</b>					
413100	Membership/Subscription:	108	300	20	300
413200	Contract Services	19,961	17,000	4,570	17,000
413300	Maintenance Agreements	970	3,180	1,380	3,000
413400	Postage	4,679	6,000	4,115	4,500
413400	Recording Fees	0	500	100	500
413700	Travel/Lodging	219	750	300	700
413800	Training	63	250	3,095	1,500
414200	Natural Gas	1,000	1,000	1,000	1,100
414400	Electricity	1,000	1,000	1,000	1,050
413900	Telephone	3,437	4,000	3,373	4,000
	<b>SUB- TOTAL</b>	<u>31,437</u>	<u>33,980</u>	<u>18,953</u>	<u>33,650</u>
<b>EQUIPMENT</b>					
418100	Copier Lease	3,118	3,900	2,618	4,150
419100	Computer/Printer	0	3,000	1,000	1,500
	<b>SUB- TOTAL</b>	<u>3,118</u>	<u>6,900</u>	<u>3,618</u>	<u>5,650</u>
	<b>TOTAL</b>	<u>80,313</u>	<u>96,399</u>	<u>71,847</u>	<u>92,645</u>

**SUMMARY- 2015 BUDGET**

Personnel	48,345
Supplies	5,000
Services	33,650
Equipment	5,650
<b>TOTAL</b>	<u>92,645</u>

**AUTHORIZED PERSONNEL**

(35%) Town Clerk	18,178
(75%) Office Clerk	20,696
<b>TOTAL</b>	<u>38,874</u>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 570

DEPARTMENT: WATER

ACCOUNT NUMBER PERSONNEL	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
571100 Public Works Director Sal	18,943	20,835	20,835	21,668
571200 Maint Person Salary	34,903	38,457	38,457	39,610
571202 Seasonal Maint	750	5,000	5,000	0
571300 Overtime	839	2,000	3,000	5,000
571400 State Comp	469	1,989	2,529	1,988
571500 Health Insurance	11,730	12,415	12,405	13,035
571550 Retirement	1,203	1,779	1,779	1,838
571600 PESSS	4,529	5,071	4,292	5,070
571800 Colo Unemployment	178	199	142	199
<b>SUB- TOTAL</b>	<b>73,544</b>	<b>87,745</b>	<b>88,439</b>	<b>88,409</b>
<b>SUPPLIES</b>				
572100 Office Supplies	721	500	450	0
572101 Certified Mailings	0	0	160	300
572102 Computer Software	0	1,500	300	1,500
572200 Miscellaneous	0	100	0	200
572300 Water Supplies	1,002	1,000	500	500
572400 Chemical Supplies	2,505	4,000	1,444	6,000
572500 Gas, Oil, etc	2,823	4,500	1,760	5,000
572600 Uniforms	75	500	250	500
572700 Safety Supplies	0	300	350	300
572800 Minor Pump/Sonar Equip	75	200	0	7,000
573000 Telephone	2,315	3,000	2,273	3,000
573100 Membership/Subscription	356	600	356	600
573120 Vehicle Repairs	0	1,000	500	2,000
573130 Well House Bldgs	0	500	0	300
<b>SUB- TOTAL</b>	<b>9,872</b>	<b>17,700</b>	<b>8,343</b>	<b>27,200</b>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 570

DEPARTMENT: WATER

	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>SERVICES</b>				
573200 Contract Services	5,749	15,000	5,708	10,000
573300 Electricity	62,048	56,000	56,199	59,000
573400 Test Services	850	15,000	396	8,000
573500 Repair & Maint Supplies	817	4,000	750	4,000
573600 Repair & Maint	36	20,000	1,620	4,000
573800 Training	0	3,000	0	2,500
574000 Engineering	0	3,000	1,500	1,500
574100 Permits	385	1,500	0	1,500
574500 Meter Replacements	2,205	0	0	1,500
575100 Insurance	4,142	4,385	4,298	4,472
575300 Maint Bldg Utilities	652	1,600	1,600	1,680
576500 Legal Services	995	3,000	500	25,000
576700 Consultant Services	0	1,500	0	
<b>SUB-TOTAL</b>	<b>77,879</b>	<b>127,985</b>	<b>72,571</b>	<b>123,152</b>
<b>TOTAL</b>	<b>161,295</b>	<b>233,430</b>	<b>169,353</b>	<b>238,761</b>

ACCOUNT	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>CAPITAL OUTLAY</b>				
<b>WATER</b>				
579400 Denver Well	412,378	-		
579200 Storage Tank Cleaning	0	-	-	62,000
579400 Steel 4 Inch	0	-	-	80,000
579600 Vehicle	8,861	-	-	-
<b>SUB-TOTAL</b>	<b>421,239</b>	<b>0</b>	<b>0</b>	<b>142,000</b>
<b>TOTAL</b>	<b>582,534</b>	<b>233,430</b>	<b>169,353</b>	<b>380,761</b>

**SUMMARY- 2015 BUDGET**

Personnel	88,409
Supplies	27,200
Services	123,152
Cap Outlay	142,000
<b>TOTAL</b>	<b>380,761</b>

**AUTHORIZED PERSONNEL**

Public Works Director (3/10)	21,668
Maint Person(3/10) (3FTEs)	39,610
<b>TOTAL</b>	<b>61,278</b>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

**FUND NO. 30 ACCOUNT NUMBER 580**

**DEPARTMENT: SEWER**

<b>ACCOUNT</b>		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>NUMBER PERSONNEL</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>APPROVED</b>
581100	Public Works Director Sal	18,943	20,835	20,835	21,668
581200	Maint Person Salary	37,789	38,457	38,457	39,610
581202	Seasonal Maint	750	5,000	5,000	0
581300	Overtime	4,961	7,000	3,000	5,000
581400	State Comp	469	2,139	2,529	1,988
581500	Health Insurance	11,730	12,415	12,405	13,035
581550	Retirement	1,203	1,779	1,779	1,838
581600	PESSS	4,529	5,454	4,292	5,070
581800	Colo Unemployment	178	214	142	199
<b>SUB- TOTAL</b>		<b>80,552</b>	<b>93,292</b>	<b>88,439</b>	<b>88,409</b>
<b>SUPPLIES</b>					
582100	Rep & Maint Supplies	992	20,000	1,000	15,000
582200	Office Supplies	0	100	100	500
582300	Small tools/Minor Equip	201	500	250	2,000
582400	Chemical Supplies	722	5,000	1,815	1,000
582500	Gas, Oil, Etc	4,897	6,000	5,630	7,000
582600	Uniforms	324	500	250	500
582700	Safety Supplies	85	300	300	300
582800	Signs	0	200	50	200
583000	Telephone	4,192	2,500	3,074	3,100
583100	Membership/Subscription:	56	500	400	400
583700	Sewer Vehicle Repairs	215	2,500	500	2,000
<b>SUB- TOTAL</b>		<b>11,685</b>	<b>38,100</b>	<b>13,369</b>	<b>32,000</b>
<b>SERVICES</b>					
583200	Contract Services	5,969	8,000	1,260	5,000
583300	Electricity	75,472	72,000	72,000	75,600
583400	Test Services	3,121	5,000	2,298	6,000
583500	Repair & Maint	5,465	10,000	13,780	10,000
583800	Training	410	5,000	1,000	2,000
584000	Engineering	0	6,000	0	3,000
584100	Permits	3,720	800	3,795	5,000
584400	Rep Maint/Swr Line	15,236	75,000	14,500	75,000
584500	Swr Line/Manhole Cleanir	0	4,000	0	5,000
585100	Insurance	8,323	6,992	8,636	8,808
585300	Maint Bldg Utilities	521	1,000	1,000	1,000
585500	Trash Removal	1,828	1,500	1,828	2,000
585700	Sludge Haul/Remove	11,492	15,000	10,608	20,000
586600	Easements	0	20,000	0	20,000
586800	Equipment Rental	0	6,000	0	6,000
<b>SUB- TOTAL</b>		<b>131,558</b>	<b>236,292</b>	<b>130,705</b>	<b>244,408</b>
<b>TOTAL</b>		<b>223,795</b>	<b>367,684</b>	<b>232,513</b>	<b>364,817</b>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 589

DEPARTMENT: CAPITAL OUTLAY

ACCOUNT	CAPITAL OUTLAY SEWER	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
589600	Vehicle	18,061	-	-	10,000
589700	Sewr Replacement	0	-	-	
589800	Easement	0	-	-	10,000
	<b>SUB-TOTAL</b>	<u>18,061</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	<b>GRAND TOTAL</b>	<u>241,856</u>	<u>367,684</u>	<u>232,513</u>	<u>384,817</u>

**SUMMARY- 2015 BUDGET**

Personnel	88,409
Supplies	32,000
Services	244,408
Cap Outlay	20,000
<b>TOTAL</b>	<u>384,817</u>

**AUTHORIZED PERSONNEL**

Public Works Director (3/10)	21,668
Maint Person(3/10) (3FTEs)	39,610
<b>TOTAL</b>	<u>61,278</u>

**TOWN OF ELIZABETH  
WATER SEWER FUND EXPENDITURES  
2015 BUDGET**

FUND NO. 30 ACCOUNT NUMBER 590

DEPARTMENT: DEBT SERVICE

ACCOUNT NUMBER	WATER	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
1995 Revenue Bonds					
595100	Principal	34,607	36,165	36,165	37,792
595200	Interest	3,885	3,328	3,328	1,701
SUB- TOTAL		38,492	39,493	39,493	39,493
SEWER					
2007 CWPRDA					
596300	Principal	43,034	43,034	43,034	46,353
596400	Interest	31,273	31,403	31,403	28,083
2008 Loan					
596300	Principal	212,570	218,020	218,020	223,471
596400	Interest	132,056	130,406	130,406	124,955
SUB- TOTAL		418,933	422,863	422,863	422,862
TOTAL DEBT SERVICE		457,426	462,356	462,356	462,355

SUMMARY- 2015 BUDGET

Water	39,493
Sewer	422,862
TOTAL	462,355

AUTHORIZED PERSONNEL

There are no salaried employees  
in this Department

**TOWN OF ELIZABETH**  
**CAPITAL IMPROVEMENT FUND SUMMARY**  
**2015 BUDGET**

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>APPROVED</b>
REVENUES	709,680	646,234	636,108	679,992
SUB-TOTAL	709,680	646,234	636,108	679,992
BEGINNING BALANCE	<u>1,151,289</u>	<u>1,427,340</u>	<u>1,514,341</u>	<u>1,801,841</u>
TOTAL REVENUE	1,860,969	2,073,574	2,150,449	2,481,833
<b>EXPENDITURES</b>				
EXPENDITURES	0	(350,000)	0	(359,000)
TRANSFER OUT	<u>(346,627)</u>	<u>(348,608)</u>	<u>(348,608)</u>	<u>(348,426)</u>
TOTAL EXPENSES	(346,627)	(698,608)	(348,608)	(707,426)
ENDING CASH BALANCE	<u>1,514,341</u>	<u>1,374,966</u>	<u>1,801,841</u>	<u>1,774,407</u>
EMERGENCY RESERVE	0	(10,500)	0	(10,770)
DEBT RESERVE	(346,627)	(348,608)	(348,608)	(348,426)
YEAR END BALANCE	<u><u>1,167,714</u></u>	<u><u>1,015,858</u></u>	<u><u>1,453,233</u></u>	<u><u>1,415,211</u></u>

**TOWN OF ELIZABETH  
CAPITAL IMPROVEMENT FUND  
2015 BUDGET**

REVENUES	SOURCE	2013 ACTUAL	2014 APPROVED	2014 ESTIMATED	2015 APPROVED
<b>TAXES:</b>					
313000	General Sales Tax	597,618	553,000	550,000	575,120
314000	Automobile Use Tax	32,356	23,000	32,356	33,178
315000	Building Use Tax	1,752	3,045	870	1,858
332000	Public Improvement Fee	77,016	66,189	52,132	68,836
361000	Interest	938	1,000	750	1,000
<b>GRAND TOTAL</b>		<b>709,680</b>	<b>646,234</b>	<b>636,108</b>	<b>679,992</b>

**FUND NO. 50 ACCOUNT NUMBER 5605**

**DEPARTMENT: TRANSFER OUT**

ACCOUNT NUMBER	EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 BUDGET
501200	Transfer to Water Sewer	346,627	348,608	348,608	348,426
511200	Office Supplies	0	0	0	
512100	Software Upgrades	0	0	0	7,500
512200	Contract Services	0	0	0	1,500
560700	Drainage	0	350,000	0	350,000
<b>GRAND TOTAL</b>		<b>346,627</b>	<b>698,608</b>	<b>348,608</b>	<b>707,426</b>

**AUTHORIZED PERSONNEL**

There are no salaried employees in this  
Department



**TOWN OF ELIZABETH  
2015 BUDGET**

	<b>PAY RANGES - EFFECTIVE JANUARY 1, 2014</b>	<b>STARTING RANGE</b>	<b>MAXIMUM RANGE</b>
	<b>NUMBER EMPLOYED</b>		
Seasonal Worker	2	20,700	27,900
Office Clerk/Utility Billing Clerk/Receptionist	1	24,286	32,857
Public Works Operator Level I	1	30,941	43,412
Office Manager & Records Manager	1	35,467	49,600
Public Works Operator Level II	1	33,176	48,000
Public Works Operator Level III	1	38,000	55,176
Town Clerk	1	44,533	64,533
Finance Officer	1	52,000	75,385
Police Officer	3	41,100	61,700
Town Planner	1	48,824	73,294
Police Sergeant	1	46,737	70,105
Public Works Director	1	56,444	87,556
Police Chief	1	58,667	90,889
Town Administrator	1	72,222	112,000
<b>TOTAL FULL AND PART TIME EMPLOYEES</b>	<b>17</b>		

