

TOWN OF WIGGINS, COLORADO

2023 Budget



As Adopted by the Board of Trustees

December 14, 2022

TOWN OF WIGGINS 2023 BUDGET FINAL
Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
GENERAL FUND					
Beginning General Fund Balance		\$763,045	\$1,664,103	\$1,178,653	\$1,871,613
General Fund Revenue					
10-30004	GENERAL MISCELLANEOUS	\$0	\$0	\$1,266	\$0
10-31100	CURRENT PROPERTY TAX	\$404,887	\$499,772	\$500,799	\$524,164
10-31200	SPECIFIC OWNERSHIP	\$34,786	\$25,000	\$33,031	\$30,000
10-31300	1% TOWN SALES TAX	\$256,680	\$200,000	\$271,200	\$300,000
10-31301	USE TAX	\$167,596	\$120,000	\$287,860	\$10,000
10-31420	CIGARETTE TAX	\$2,560	\$1,800	\$1,624	\$1,500
10-31810	SEVERENCE TAX	\$7,996	\$6,500	\$53,075	\$10,000
10-31820	FRANCHISE FEE-MORGAN CTY REA	\$8,872	\$8,000	\$6,978	\$8,000
10-31821	FRANCHISE FEE-XCEL ENERGY	\$9,209	\$8,000	\$11,763	\$8,000
10-31823	FRANCHISE FEE-WIGGINS TELE (Blue Lightening)	\$3,431	\$2,750	\$2,755	\$2,750
10-31900	PENALTIES & INTEREST	\$628	\$0	\$885	\$0
10-32110	LIQUOR LICENSE (15%)	\$386	\$175	\$100	\$175
10-32210	BUILDING PERMITS	\$139,198	\$50,000	\$135,490	\$25,000
10-33410	GRANTS (DOLA CARES Act)	\$92	\$0	\$0	\$0
10-33412	DOLA EIAF 2021	\$0	\$82,500	\$0	\$82,500
10-33413	DOLA REDI GRANT (pass thru)	\$0	\$0	\$0	\$150,000
10-33415	FEDERAL GRANT - ARP	\$146,160	\$146,160	\$146,160	\$0
10-33430	MISCELLANEOUS FEES	\$4,270	\$0	\$395	\$0
10-33530	HIGHWAY USERS TAX	\$56,561	\$38,000	\$47,000	\$55,000
10-33550	ADDITIONAL MOTOR VEHICLE	\$8,681	\$6,000	\$8,250	\$6,000
10-33800	ROAD & BRIDGE	\$46,091	\$38,000	\$55,024	\$40,000
10-34210	SPECIAL POLICE SERVICES	\$95	\$0	\$102	\$0
10-34215	VIN INSPECTIONS	\$615	\$250	\$780	\$250
10-34220	BUILDING DEVELOPMENT REVIEW	\$10,463	\$5,000	\$15,500	\$5,000
10-34221	BUILDING INSPECTION PLAN REVIEW	\$500	\$1,000	\$45,360	\$1,000
10-34281	ADULT ACTIVITIES FEE	\$0	\$0	\$3,500	\$0
10-34282	PARKS & REC FEES	\$7,564	\$0	\$0	\$0
10-34283	SOFTBALL REG FEES	\$0	\$2,000	\$0	\$2,000
10-34284	BASEBALL REG FEES	\$7,640	\$11,000	\$8,635	\$11,000
10-34286	VOLLEYBALL REG FEES	\$860	\$1,000	\$530	\$1,000
10-34287	SOCCER REG FEES	\$885	\$1,500	\$6,395	\$1,500
10-34289	MISCELLANEOUS ACTIVITY FEES	\$385	\$2,000	\$0	\$2,000
10-34290	MISCELLANEOUS FEES	\$1,511	\$0	\$0	\$0
10-34292	ABATEMENTS	\$0	\$0	\$0	\$0
10-35100	COURT APPEAL & BONDS	\$0	\$0	\$0	\$0
10-35110	COURT FINES-MUNICIPAL	\$47,847	\$30,000	\$33,200	\$30,000
10-36000	OTHER MISCELLANEOUS	\$1,682	\$0	\$29,893	\$0
10-36005	CASH OVER/SHORT	\$0	\$0	\$0	\$0

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10-36010	DOG LICENSES/CLINIC	\$470	\$300	\$315	\$300
10-36011	BUSINESS LICENSES	\$340	\$3,500	\$3,881	\$3,500
10-36012	CONTRACTOR LICENSES	\$2,011	\$1,800	\$1,125	\$1,800
10-36013	GOLF CART LICENSES	\$370	\$150	\$730	\$150
10-36014	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0
10-36020	CULTURE & RECREATIONAL FEES	\$0	\$0	\$0	\$0
10-36030	DONATIONS & SPECIAL EVENTS	\$1,150	\$0	\$410	\$0
10-36040	INSURANCE PROCEEDS	\$46,201	\$0	\$5,598	\$0
10-36050	CAPITAL CREDITS RECEIVED	\$0	\$0	\$0	\$0
10-36100	INTEREST ON SAVINGS	\$19	\$10	\$10	\$10
10-36310	BUILDING & FARM RENT	\$5,730	\$6,000	\$6,000	\$6,000
10-36314	LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0
10-36420	REFUNDS	\$17,421	\$0	\$3,446	\$0
10-36500	CONTRIBUTIONS/DONATIONS	\$395	\$0	\$315	\$0
10-36501	SPONSORSHIPS	\$465	\$0	\$1,500	\$0
10-36510	OTHER GRANTS	\$0	\$0	\$28,995	\$0
10-36511	GRANTS - LEAF	\$2,925	\$0	\$2,900	\$0
10-36512	GRANTS - DUI	\$3,014	\$0	\$4,750	\$0
10-36513	GRANTS - POLICE TRAINING	\$2,107	\$0	\$1,576	\$0
10-36514	GRANTS- SIPA	\$0	\$0	\$6,500	\$0
10-36515	GRANTS - CIOT	\$975	\$0	\$2,189	\$0
10-39001	DEBT PROCEEDS	\$0	\$0	\$0	\$0
10-39160	TRANSFER FROM SALES TAX FUND	\$0	\$50,000	\$50,000	\$0
10-39210	SALE OF FIXED ASSETS	\$0	\$0	\$23,899	\$0
Total General Fund Revenue		\$1,461,724	\$1,348,167	\$1,851,688	\$1,318,599
General Government					
10-410-13	FINANCIAL AUDIT	\$7,667	\$9,000	\$5,000	\$5,000
10-410-32	PROFESSIONAL SERVICES	\$18,014	\$15,000	\$20,500	\$22,500
10-410-34	CODIFICATION	\$0	\$12,000	\$0	\$12,000
10-410-35	COPIER LEASE	\$1,026	\$477	\$650	\$650
10-410-40	EMPLOYEE TRAINING	\$2,621	\$5,000	\$1,500	\$5,000
10-410-41	TELEPHONE & INTERNET	\$1,197	\$800	\$1,200	\$1,400
10-410-42	UTILITIES--ELECTRIC	\$1,271	\$3,000	\$850	\$2,000
10-410-43	OFFICE BLDG REPAIRS & MAINT	\$3,535	\$2,000	\$2,500	\$5,000
10-410-44	POSTAGE METER LEASE	\$218	\$525	\$250	\$250
10-410-45	UTILITES-GAS	\$864	\$1,200	\$1,200	\$1,500
10-410-46	CELL PHONE	\$813	\$980	\$1,130	\$1,260
10-410-48	TRASH	\$0	\$270	\$270	\$300
10-410-52	INSURANCE & BONDS	\$30,647	\$25,000	\$29,568	\$32,180
10-410-54	ADVERTISING	\$375	\$250	\$525	\$600
10-410-55	POSTAGE & SHIPPING	\$1,444	\$1,500	\$500	\$800
10-410-58	TRAVEL & MEETINGS	\$1,921	\$3,500	\$2,825	\$5,200
10-410-61	OPERATING SUPPLIES	\$13,225	\$10,000	\$4,825	\$5,500

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10-410-68	COPIER EXPENSE	\$127	\$600	\$700	\$725
10-410-70	IT SUPPORT	\$314	\$15,000	\$300	\$15,000
10-410-71	COMPUTER SOFTWARE	\$4,045	\$3,000	\$2,500	\$3,000
10-410-87	EQUIPMENT	\$0	\$0	\$0	\$0
10-410-90	DUES & SUBSCRIPTIONS	\$452	\$2,500	\$900	\$4,000
10-410-91	NEWSLETTERS & PUBLICATIONS	\$342	\$0	\$750	\$800
Total General Government		\$90,117	\$111,602	\$78,443	\$124,665
General Administration					
10-411-15	ADMINISTRATION DEPT EMPLOYEES	\$89,975	\$86,649	\$86,649	\$134,102
10-411-20	EMPLOYEE BENEFITS	\$12,863	\$13,847	\$9,509	\$18,115
10-411-22	FICA & MEDICARE	\$6,587	\$6,629	\$6,437	\$10,259
10-411-23	457 RETIREMENT	\$522	\$6,190	\$3,405	\$6,500
10-411-25	UNEMPLOYMENT INS	\$106	\$254	\$175	\$402
10-411-26	WORKERS' COMPENSATION	\$0	\$150	\$150	\$200
10-411-27	EMPLOYEE APPRECIATION	\$890	\$1,000	\$500	\$1,200
10-411-28	TA VEHICLE MILEAGE	\$0	\$1,000	\$900	\$1,000
Total General Administration		\$110,942	\$115,719	\$107,725	\$171,778
Judicial Department					
10-412-00	CONTRACT-JUDGE	\$4,063	\$3,600	\$3,765	\$3,800
10-412-01	CONTRACT-TOWN PROSECUTOR	\$4,095	\$3,000	\$3,155	\$3,250
10-412-35	COPIER LEASE	\$260	\$125	\$415	\$400
10-412-41	TELEPHONE & INTERNET	\$0	\$100	\$0	\$100
10-412-55	POSTAGE	\$202	\$50	\$165	\$200
10-412-61	OFFICE SUPPLIES	\$614	\$150	\$100	\$150
10-412-68	COPIER EXPENSE	\$0	\$200	\$0	\$100
10-412-70	IT SUPPORT	\$0	\$100	\$0	\$100
10-412-71	COMPUTER SOFTWARE	\$0	\$200	\$0	\$200
Total Judicial Department		\$9,233	\$7,525	\$7,600	\$8,300
Legislative					
10-413-10	MAYOR COMPENSATION	\$2,400	\$2,400	\$2,400	\$2,400
10-413-11	BOARD OF TRUSTEES COMPENSATION	\$2,840	\$2,880	\$2,880	\$2,880
10-413-12	BOARD OF TRUSTEES APPRECIATION	\$532	\$500	\$500	\$500
10-413-22	FICA & MEDICARE	\$367	\$404	\$404	\$404
10-413-26	WORKER'S COMPENSATION	\$0	\$140	\$75	\$100
10-413-40	BOARD OF TRUSTEES TRAINING	\$0	\$3,000	\$3,000	\$3,000
10-413-51	E & O INSURANCE	\$0	\$2,000	\$3,100	\$3,200
10-413-58	BOARD TRAVEL & MEETINGS	\$76	\$5,000	\$350	\$5,000
10-413-71	COMPUTER SOFTWARE	\$0	\$0	\$168	\$200
10-413-90	DUES & SUBSCRIPTIONS	\$0	\$2,500	\$0	\$2,500
Total Legislative		\$6,215	\$18,824	\$12,877	\$20,184

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Elections					
10-414-00	ELECTIONS	\$1,210	\$3,000	\$2,800	\$3,000
Total Elections		\$1,210	\$3,000	\$2,800	\$3,000
Treasurer					
10-415-15	COLLECTIONS (TREASURERS FEE)	\$8,095	\$8,000	\$9,930	\$10,000
10-415-30	TOWN LEGAL	\$51,536	\$35,000	\$52,000	\$60,000
10-415-40	REPORTING & PUBLISHING	\$509	\$1,200	\$90	\$500
Total Treasurer		\$60,139	\$44,200	\$62,020	\$70,500
Economic Development					
10-416-50	ECONOMIC DEVELOPMENT	\$12,751	\$20,000	\$0	\$160,000
10-416-51	MEMBERSHIP FEES/DUES	\$0	\$4,500	\$2,670	\$2,800
10-419-53	ECONOMIC DEVELOPMENT-TELEPHONE	\$362	\$0	\$0	\$0
Total Economic Development		\$13,113	\$24,500	\$2,670	\$162,800
Community Development					
10-417-30	COMMUNITY MEETINGS	\$0	\$1,000	\$0	\$1,000
10-417-35	COPIER LEASE	\$0	\$95	\$0	\$95
10-417-44	POSTAGE	\$0	\$105	\$0	\$105
10-417-55	POSTAGE MACHINE LEASE	\$0	\$500	\$0	\$500
10-417-61	OFFICE SUPPLIES	\$0	\$120	\$0	\$120
10-417-63	ABATEMENT	\$0	\$500	\$0	\$1,500
10-417-68	COPIER EXPENSE	\$0	\$120	\$0	\$120
10-417-70	IT SUPPORT	\$0	\$200	\$0	\$200
10-417-71	COMPUTER SOFTWARE	\$0	\$100	\$168	\$100
10-417-85	CODE ENFORCEMENT	\$0	\$500	\$0	\$500
10-417-91	NEWSLETTER	\$0	\$2,100	\$0	\$2,100
Total Community Development		\$0	\$5,340	\$168	\$6,340
Planning & Zoning					
10-418-30	LEGAL / ENGINEERING SUPPORT	\$0	\$3,500	\$3,600	\$3,500
10-418-35	COPIER LEASE	\$0	\$95	\$0	\$95
10-418-40	STAFF TRAINING	\$0	\$1,000	\$0	\$1,500
10-418-41	TELEPHONE & INTERNET	\$0	\$425	\$0	\$425
10-418-44	POSTAGE	\$0	\$105	\$60	\$200
10-418-49	COMMISSION TRAINING	\$0	\$500	\$0	\$500
10-418-51	MEMBERSHIPS/PUBLICATIONS	\$0	\$200	\$20	\$200
10-418-54	NOTICES/PUBLICATION	\$0	\$1,000	\$725	\$1,000
10-418-55	POSTAGE MACHINE LEASE	\$0	\$420	\$20	\$105
10-418-61	OFFICE SUPPLIES	\$0	\$50	\$250	\$50
10-418-68	COPIER EXPENSE	\$0	\$100	\$0	\$100
10-418-70	IT SUPPORT	\$0	\$100	\$0	\$100
10-418-71	COMPUTER SOFTWARE	\$0	\$100	\$0	\$100

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10-418-93	COMPREHENSIVE PLAN	\$0	\$82,500	\$0	\$165,000
10-418-94	ZONING MAP	\$0	\$5,000	\$0	\$5,000
10-418-97	LAND DEVELOPMENT CODE	\$0	\$37,500	\$0	\$0
10-418-98	IMPACT FEE STUDY	\$0	\$30,000	\$0	\$15,000
Total Planning & Zoning		\$0	\$162,595	\$4,675	\$192,875
Community Programs					
10-419-00	FOURTH OF JULY FESTIVAL	\$18,164	\$20,000	\$20,072	\$22,500
10-419-01	WIGGINS OLD TIME CHRISTMAS	\$9,883	\$4,000	\$7,000	\$5,000
10-419-02	FALL HARVEST FEST	\$0	\$4,000	\$0	\$1,000
10-419-05	BUSINESS DIST BEAUTIFICATION	\$1,741	\$2,000	\$1,000	\$3,000
10-419-10	EVENTS COORDINATOR	\$0	\$25,000	\$7,000	\$10,800
10-419-20	DONATIONS/GRANTS	\$5,038	\$10,000	\$5,000	\$10,000
10-419-58	COMMUNITY MEETINGS	\$0	\$2,000	\$0	\$2,000
10-419-61	OFFICE EQUIPMENT LEASES	\$0		\$14	\$0
10-419-62	MAIN STREET PROGRAM	\$0	\$20,000	\$0	\$5,000
10-419-65	TREES/TREE PLANTING	\$0	\$2,000	\$1,693	\$2,500
10-419-66	PLANTERS	\$0	\$1,500	\$0	\$250
10-419-91	NEWSLETTER/EVENT POSTCARDS/FLYERS	\$342	\$1,200	\$380	\$750
10-419-99	OTHER MISCELLANEOUS	\$215	\$0	\$415	\$0
TOTAL Community Programs		\$35,383	\$91,700	\$42,573	\$62,800
Police Department					
10-421-00	CAPITAL OUTLAY	\$0	\$0	\$105	\$0
10-421-02	CONTRACT SERVICES	\$72	\$3,600	\$1,364	\$1,800
10-421-04	OFFICER EQUIPMENT	\$6,141	\$45,250	\$35,000	\$30,000
10-421-15	POLICE SALARIES	\$161,850	\$179,727	\$179,727	\$194,442
10-421-20	EMPLOYEE BENEFITS	\$33,120	\$28,649	\$28,649	\$28,602
10-421-21	VEHICLE/MOBILE EQUIPMENT	\$0	\$6,000	\$11,105	\$15,000
10-421-22	FICA & MEDICARE	\$2,387	\$13,749	\$13,749	\$14,875
10-421-23	PENSION-FPPA	\$13,065	\$16,175	\$16,175	\$19,444
10-421-24	DEATH & DISABILITY-FPPA	\$803	\$2,876	\$1,014	\$3,306
10-421-25	UNEMPLOYMENT INSURANCE	\$162	\$539	\$100	\$583
10-421-26	WORKERS' COMPENSATION	\$0	\$7,510	\$5,000	\$6,500
10-421-28	FARM HOUSE UTILITIES-GAS & ELC	\$2,309	\$0	\$3,330	\$3,700
10-421-29	UNIFORMS	\$1,470	\$3,000	\$1,900	\$2,500
10-421-30	PROFESSIONAL LEGAL SERVICES	\$0	\$1,000	\$900	\$1,000
10-421-35	COPIER LEASE	\$87	\$95	\$140	\$150
10-421-40	TRAINING	\$2,497	\$3,000	\$2,000	\$3,000
10-421-41	TELEPHONE & INTERNET	\$516	\$2,735	\$500	\$750
10-421-42	MORGAN COUNTY COM CENTER PHONE LINE	\$524	\$1,821	\$500	\$600
10-421-43	VEHICLE REPAIRS AND MAINTENANCE	\$5,863	\$5,525	\$1,200	\$7,500
10-421-44	UTILITIES-ELECTRIC	\$1,038	\$750	\$960	\$1,200
10-421-45	UTILITIES-GAS	\$0	\$400	\$500	\$600

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10-421-46	CELL PHONE	\$1,756	\$350	\$2,326	\$2,400
10-421-48	TRASH	\$0	\$270	\$0	\$270
10-421-49	OTHER MISCELLANEOUS	\$889	\$1,000	\$1,110	\$1,200
10-421-52	INSURANCE & BONDS	\$22,847	\$25,000	\$12,000	\$15,000
10-421-55	PRINTING	\$0	\$800	\$745	\$1,000
10-421-60	SPECIAL DETAIL SERVICES	\$47	\$0	\$0	\$0
10-421-61	OFFICE/GEN OPERATING SUPPLIES	\$500	\$1,000	\$590	\$1,000
10-421-62	FUEL	\$8,390	\$8,500	\$9,950	\$13,000
10-421-64	CRIME PREVENTION	\$364	\$500	\$50	\$250
10-421-68	COPIER EXPENSE	\$0	\$100	\$0	\$100
10-421-70	IT SUPPORT	\$0	\$2,500	\$25	\$2,500
10-421-71	COMPUTER SOFTWARE	\$1,582	\$9,760	\$3,000	\$4,000
10-421-72	AMUNITION	\$0	\$1,700	\$700	\$2,000
10-421-73	LEXIPOLE	\$0	\$2,239	\$2,239	\$2,400
10-421-85	ANIMAL CONTROL	\$56	\$100	\$390	\$500
10-421-90	MEMBERSHIP DUES	\$0	\$253	\$125	\$300
10-421-91	POLICE VEHICLE SINKING FUND	\$0	\$0	\$0	\$5,000
Total Police Department		\$268,333	\$376,474	\$337,169	\$386,471
Building Inspection Department					
10-424-20	BUILDING INSPECTIONS MATERIALS	\$45	\$1,000	\$128	\$200
10-424-30	DEVELOPMENT REVIEW MISC EXP	\$3,780	\$5,000	\$865	\$1,000
10-424-31	COMMERCIAL BUILDING REVIEW/INSPECTION	\$0	\$5,000	\$26,550	\$5,000
10-424-32	REIDENTIAL BUILDING REVIEW/INSPECTION	\$0	\$5,000	\$104,995	\$5,000
10-424-40	EMPLOYEE TRAINING	\$0	\$2,000	\$0	\$0
Total Building Inspection Department		\$3,825	\$18,000	\$132,538	\$11,200
Public Works Administration					
10-430-11	SALARY- PW EMPLOYEES PART TIME MAINT	\$37,157	\$30,779	\$80,544	\$5,429
10-430-12	SALARY-PW MAINTENANCE(2)	\$667	\$0	\$487	\$0
10-430-15	SALARY-PW SEASONAL (MOWING)	\$7,360	\$6,000	\$1,500	\$6,000
10-430-16	SALARY PW EMPLOYEES-FULL TIME	\$40,001	\$32,718	\$6,033	\$40,419
10-430-20	EMPLOYEE BENEFITS - PW	\$13,149	\$13,857	\$4,337	\$8,104
10-430-22	FICA & MEDICARE	\$5,858	\$4,493	\$6,083	\$3,092
10-430-23	457 RETIREMENT	\$1,420	\$1,603	\$810	\$1,213
10-430-25	UNEMPLOYMENT INSURANCE - PW	\$165	\$181	\$120	\$138
10-430-26	WORKERS' COMPENSATION - PW	\$0	\$8,250	\$2,800	\$3,000
Total Public Works Administration		\$105,778	\$97,881	\$102,714	\$67,394
Public Works & Streets Deptment					
10-431-00	UNIFORMS - PW	\$213	\$3,500	\$1,000	\$3,500
10-431-20	REPAIRS-EQUIPMENT & VEHICLES	\$15,047	\$9,500	\$13,000	\$9,500
10-431-21	STREETS-SIGNS & MATERIAL	\$3,759	\$10,000	\$10,000	\$10,000
10-431-22	REPAIRS & MAINTENANCE-STREETS	\$8,016	\$10,000	\$18,653	\$0

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10-431-23	EQUIPMENT RENTAL	\$0	\$200	\$0	\$200
10-431-24	REPAIRS & MAINTENANCE-STREETS	\$8,016	\$10,000	\$6,000	\$0
10-431-25	FARM HOUSE MAINT	\$0	\$1,000	\$3,250	\$3,000
10-431-28	FARM HOUSE UTILITIES	\$0	\$2,700	\$0	\$2,700
10-431-35	COPIER LEASE	\$87	\$95	\$140	\$95
10-431-39	GIS	\$279	\$250	\$250	\$250
10-431-40	EMPLOYEE TRAINING	\$0	\$2,500	\$0	\$2,500
10-431-41	UTILITIES - ELECTRIC	\$1,744	\$1,500	\$3,045	\$1,500
10-431-43	BUIDING MAINT	\$9,006	\$3,000	\$20,940	\$3,000
10-431-45	UTILITIES-GAS	\$630	\$1,200	\$1,071	\$1,200
10-431-46	CELL PHONE	\$365	\$975	\$800	\$975
10-431-47	TELEPHONE & INTERNET	\$1,888	\$800	\$1,270	\$800
10-431-48	TRASH REMOVAL	\$0	\$540	\$0	\$540
10-431-52	INSURANCE - PW	\$18,832	\$9,611	\$9,611	\$9,611
10-431-55	POSTAGE & SHIPPING-PW	\$34	\$0	\$35	\$50
10-431-60	STREET LIGHTING - PW	\$8,885	\$8,500	\$10,600	\$11,000
10-431-61	OFFICE SUPPLIES	\$259	\$1,400	\$100	\$1,400
10-431-62	FUEL - PW	\$4,803	\$8,500	\$14,282	\$8,500
10-431-63	CONTRACT REFUSE REMOVAL - PW	\$3,235	\$2,000	\$3,195	\$2,000
10-431-65	TREE PROGRAM	\$0	\$1,500	\$0	\$1,500
10-431-66	PEST/WEED CONTROL - PW	\$1,889	\$1,600	\$560	\$1,600
10-431-68	COPIER EXPENSE	\$0	\$78	\$0	\$78
10-431-70	IT SUPPORT	\$0	\$2,500	\$0	\$2,500
10-431-71	COMPUTER SOFTWARE	\$252	\$424	\$180	\$424
10-431-74	EQUIPMENT- CAPITAL OUTLAY	\$92	\$2,250	\$10,000	\$2,250
10-431-76	PW VEHICLE SINKING FUND	\$0	\$0	\$0	\$5,000
10-431-77	PW HEAVY EQUIPMENT SINKING FUND	\$0	\$0	\$0	\$5,000
10-431-99	OTHER MISCELLANEOUS - PW	\$4,366	\$0	\$3,600	\$0
Total Public Works & Streets Department		\$91,696	\$96,123	\$131,582	\$90,673
Stormwater					
10-432-59	ENGINEERING/DESIGN	\$15,291	\$5,000	\$15,000	\$5,000
10-432-60	CONSTRUCTION	\$11,363	\$50,000	\$40,000	\$0
10-432-61	RETENTION/DETENTION POND MAINT	\$0	\$5,000	\$0	\$750
10-432-62	CULVERT/DITCH MAINT	\$4,874	\$1,000	\$0	\$1,000
10-432-63	3rd AVE STORM LIFT STATION	\$0	\$1,000	\$0	\$500
10-432-64	STREET SWEEPING	\$0	\$500	\$0	\$500
10-432-65	LEVEE REPAIR & MAINT	\$795	\$2,000	\$389	\$500
Total Stormwater		\$32,323	\$64,500	\$55,389	\$8,250
Parks & Recreation					
10-451-10	CONTRACT LABOR	\$0	\$0	\$500	\$0
10-451-11	SALARIES - P&R COORDINATOR (SEAS)	\$500	\$17,991	\$3,390	\$16,200
10-451-12	SALARIES - SUMMER HELP (PT/SEAS)	\$13,807	\$16,141	\$1,780	\$8,108

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
10-451-16	SALARIES - PW FULL-TIME	\$0	\$5,006	\$302	\$5,337
10-451-22	FICA P&R	\$1,068	\$641	\$458	\$2,268
10-451-23	RENTS	\$0	\$0	\$84	\$0
10-451-25	UNEMPLOYMENT INSURANCE	\$40	\$25	\$18	\$23
10-451-26	WORKERS' COMPENSATION	\$0	\$1,500	\$1,036	\$1,500
10-451-30	SPECIAL EVENTS - P&R	\$137	\$1,000	\$500	\$1,000
10-451-38	CELL PHONE	\$406	\$490	\$686	\$490
10-451-39	TELEPHONE & INTERNET	\$993	\$1,200	\$1,079	\$1,200
10-451-40	TRAINING	\$0	\$1,000	\$0	\$1,000
10-451-41	UTILITIES - ELECTRIC	\$6,952	\$12,000	\$8,024	\$12,000
10-451-43	PARK REPAIR AND MAINTENANCE	\$16,890	\$15,000	\$16,500	\$0
10-451-44	CAPITAL OUTLAY - PARKS	\$2,049	\$15,000	\$12,000	\$0
10-451-48	TRASH	\$0	\$800	\$0	\$800
10-451-55	NEWSLETTERS/POSTCARDS	\$0	\$1,200	\$1,000	\$1,200
10-451-60	BACKGROUND CHECKS	\$0	\$735	\$0	\$735
10-451-61	OPERATING SUPPLIES - P&R	\$5,462	\$4,500	\$4,000	\$4,500
10-451-62	PARKS & RECREATION PROGRAMS	\$13,759	\$3,000	\$5,033	\$3,000
10-451-70	IT SUPPORT	\$0	\$100	\$0	\$100
10-451-71	COMPUTER SOFTWARE	\$0	\$2,100	\$2,000	\$2,100
10-451-83	SOFTBALL	\$12	\$2,000	\$2,640	\$2,750
10-451-84	BASEBALL	\$0	\$10,100	\$7,195	\$8,000
10-451-86	VOLLEYBALL	\$0	\$1,000	\$500	\$750
10-451-87	SOCCER	\$498	\$1,200	\$4,457	\$1,200
10-451-88	SUMMER ACTIVITY	\$0	\$2,000	\$2,268	\$2,000
10-451-90	UNIFORMS & EQUIPMENT P&R	\$2,089	\$500	\$2,089	\$2,100
10-451-91	MISC FEES	-\$384	\$0	\$4	\$0
10-451-92	PARK CONCESSION EXPENSE	\$44	\$100	\$241	\$100
10-451-93	MEMBERSHIP/PUBLICATIONS	\$0	\$200	\$0	\$200
Total Parks & Recreation		\$64,323	\$116,529	\$77,784	\$78,661
TOTAL GENERAL FUND EXPENDITURES		\$892,630	\$1,354,511	\$1,158,728	\$1,465,892
TOTAL GENERAL FUND REVENUE		\$1,461,724	\$1,348,167	\$1,851,688	\$1,318,599
NET REVENUE OVER EXPENDITURES		\$569,094	-\$6,344	\$692,960	-\$147,293
Ending General Fund Balance		\$1,178,653	\$1,657,759	\$1,871,613	\$1,724,320

TOWN OF WIGGINS 2023 BUDGET FINAL
Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
<u>WATER ENTERPRISE FUND</u>					
Beginning Water Enterprise Funds Available		\$319,546	\$1,108,077	\$1,653,234	\$2,123,567
Water Fund Revenue					
20-34000	WATER SALES	\$819,194	\$882,000	\$870,875	\$900,000
20-34001	CUSTOMER DEPOSITS	\$0	\$35,000	\$500	\$500
20-34002	BULK WATER SALES/DEPOSITS	-\$11,172	\$3,000	\$6,000	\$5,000
20-34440	TAP FEES & ACQUISITION FEES	\$655,500	\$800,000	\$473,000	\$0
20-34442	WATER METER SALES	\$0	\$0	\$556	\$7,800
20-34450	MISCELLANEOUS WATER INCOME	\$16,431	\$15,000	\$14,500	\$15,000
20-36000	WATER DEVELOPMENT CONTRIBUTION	\$326	\$0	\$522	\$0
20-36001	RENTAL INCOME	\$17,704	\$12,000	\$17,704	\$10,000
20-36100	INTEREST EARNED	\$438	\$0	\$230	\$0
20-39110	TRANSFER FROM SALES TAX FUND	\$0	\$0	\$0	\$0
Total Water Fund Revenue		\$1,498,421	\$1,747,000	\$1,383,887	\$938,300
Professional Services					
20-410-13	FINANCIAL AUDIT	\$3,834	\$4,000	\$5,000	\$5,000
20-410-30	LEGAL SERVICE	\$2,848	\$5,000	\$3,000	\$5,000
20-410-31	WATER RIGHTS EXPENSES (LEGAL)	\$0	\$95,000	\$70,000	\$80,000
20-410-32	PROF SERVICES WATER RIGHTS (ENGRNG)	\$143,438	\$90,000	\$85,000	\$90,000
20-410-33	POSTAGE	\$2,461	\$2,000	\$1,000	\$1,200
20-410-34	WATER DEPOSIT REFUND	\$0	\$1,000	\$0	\$1,000
20-410-38	PROFESSIONAL SERVICES ACCOUNTANT	\$11,525	\$10,000	\$0	\$10,000
20-410-40	TRAVEL, MEETINGS, & TRAINING	\$110	\$4,000	\$310	\$4,000
20-410-44	POSTAGE MACHINE LEASE	\$0	\$105	\$0	\$105
20-410-59	DESIGN/SYSTEM ENGINEERING	\$5,144	\$5,000	\$40,000	\$50,000
Total Professional Services		\$169,359	\$216,105	\$204,310	\$246,305
Water Administration					
20-411-12	EMPLOYEE SALARY-ADMINISTRATION	\$60,994	\$65,793	\$0	\$67,196
20-411-15	ADMINISTRATION DEPT EMPLOYEES	\$12,402	\$0	\$67,219	\$0
20-411-20	EMPLOYEE BENEFITS	\$18,538	\$10,505	\$6,577	\$10,011
20-411-22	FICA & MEDICARE	\$5,327	\$5,033	\$5,065	\$5,141
20-411-23	457 RETIREMENT	\$2,890	\$5,116	\$3,014	\$3,500
20-411-25	UNEMPLOYMENT INSURANCE	\$92	\$197	\$102	\$202
20-411-26	WORKERS' COMPENSATION	\$0	\$145	\$145	\$175
20-411-72	UTILITY BILLING SOFTWARE EXP	\$0	\$2,920	\$0	\$2,920
Total Water Administration		\$100,242	\$89,709	\$82,123	\$89,144
Public Works Administration					
20-430-11	SALARY-PW MAINTENANCE	\$31,983	\$30,040	\$13,354	\$24,016

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
20-430-15	EMPL SALARY-PW P/T SEASONAL	\$0	\$1,950	\$0	\$7,332
20-430-20	EMPLOYEE BENEFITS	\$9,490	\$5,730	\$2,168	\$4,767
20-430-22	FICA & MEDICARE	\$2,210	\$2,298	\$860	\$2,398
20-430-23	457 RETIREMENT	\$754	\$901	\$401	\$720
20-430-25	UNEMPLOYMENT INSURANCE	\$30	\$90	\$12	\$72
20-430-26	WORKERS' COMPENSATION	\$0	\$3,345	\$500	\$750
Total Public Works Administration		\$44,467	\$44,354	\$17,296	\$40,056
Supplies					
20-431-22	EQUIPMENT REPAIRS AND MAINT	\$605	\$5,000	\$3,000	\$5,000
20-431-62	FUEL	\$4,786	\$6,000	\$400	\$750
20-431-75	VEHICLE REPAIR	\$4,150	\$5,000	\$500	\$1,500
Total Supplies		\$9,541	\$16,000	\$3,900	\$7,250
Operations					
20-432-00	LINE MAINTENANCE	\$0	\$2,500	\$0	\$5,000
20-432-05	UTILITY LOCATE EXPENSE	\$85	\$0	\$300	\$400
20-432-30	CONTRACT OPERATOR	\$4,260	\$6,000	\$4,400	\$6,000
20-432-35	COPIER LEASE	\$434	\$477	\$600	\$600
20-432-37	ANALYTICAL/SAMPLING EXPENSE	\$14,789	\$12,000	\$12,000	\$13,500
20-432-39	GIS	\$1,125	\$1,125	\$1,125	\$1,125
20-432-40	TELEPHONE & INTERNET	\$357	\$800	\$1,968	\$2,000
20-432-41	UTILITIES-ELECTRIC	\$51,942	\$70,000	\$73,372	\$80,000
20-432-45	UTILITIES-GAS	\$3,649	\$500	\$1,953	\$2,500
20-432-46	CELL PHONE	\$0	\$764	\$0	\$764
20-432-48	TRASH	\$0	\$100	\$0	\$100
20-432-49	UTILITIES-PROPANE	\$3,851	\$100	\$6,500	\$7,000
20-432-50	PERMIT FEES	\$220	\$300	\$1,220	\$1,500
20-432-52	INSURANCE AND BONDS	\$9,189	\$8,000	\$7,123	\$8,000
20-432-53	BOOSTER STATION MAINTENANCE	\$1,528	\$12,000	\$500	\$5,000
20-432-54	WATER MAIN INSTALLATION EXP	\$5,639	\$7,500	\$1,500	\$2,500
20-432-55	METER INSTALL EXPENSE	\$0	\$30,000	\$22,500	\$7,800
20-432-56	MAINTENANCE (PLANT) RO	\$3,535	\$15,000	\$25,652	\$10,000
20-432-57	TREATMENT/OPERATING SUPPLIES	\$3,795	\$7,500	\$8,000	\$8,000
20-432-59	WATER WELL MAINTENANCE	\$497	\$1,000	\$2,500	\$1,000
20-432-61	OFFICE SUPPLIES	\$729	\$1,500	\$500	\$1,500
20-432-68	COPIER EXPENSE	\$131	\$390	\$750	\$800
20-432-70	IT SUPPORT	\$0	\$500	\$0	\$500
20-432-75	SYSTEM REPAIR & MAINTENANCE	\$14,126	\$0	\$1,500	\$2,000
20-432-85	WATER LEASES	\$41,278	\$70,000	\$0	\$70,000
20-432-87	EQUIPMENT	\$1,862	\$5,000	\$0	\$5,000
20-432-90	CAPITAL IMPROVEMENT PROJECT	\$0	\$100,000	\$0	\$0
20-432-99	OTHER MISCELLANEOUS EXPENSE	\$1,045	\$1,000	\$45,000	\$1,000
Total Operations		\$164,065	\$354,056	\$218,963	\$243,589

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
Debt Service					
20-471-09	LOAN PMT-CWCB	\$22,526	\$45,000	\$0	\$45,000
20-471-11	LOAN PAYMENT-USDA	\$72,184	\$147,000	\$147,000	\$147,000
20-471-12	LEASE/PURCHASE PAYMTS-KAMMERER	\$35,104	\$42,125	\$42,125	\$42,125
20-471-13	BOTW SINKING FUND PYMNT	\$0	\$40,000	\$40,000	\$40,000
20-471-14	BOTW INTEREST PYMT	\$74,125	\$95,000	\$138,869	\$95,000
20-471-50	LOAN ISSUANCE COSTS	\$18,277	\$0	\$18,969	\$18,969
Total Debt Service		\$222,216	\$369,125	\$386,963	\$388,094
TOTAL WATER FUND EXPENDITURES		\$709,890	\$1,089,350	\$913,555	\$1,014,438
TOTAL WATER FUND REVENUE		\$1,498,421	\$1,747,000	\$1,383,887	\$938,300
NET REVENUE OVER EXPENDITURES		\$788,531	\$657,650	\$470,333	-\$76,138
Ending Water Enterprise Funds Available		\$1,108,077	\$1,765,727	\$2,123,567	\$2,047,429

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
<u>SEWER ENTERPRISE FUND</u>					
Beginning Sewer Enterprise Funds Available		\$1,093,708	\$1,318,092	\$1,503,420	\$1,535,216
Sewer Fund Revenue					
30-33420	DOLA GRANT	\$0	\$155,000	\$155,000	\$0
30-34000	SEWER SALES	\$243,071	\$248,400	\$325,123	\$420,000
30-34001	CUSTOMER DEPOSITS	\$0	\$35,000	\$130	\$150
30-34440	TAP FEES	\$328,000	\$320,000	\$206,000	\$0
30-36100	INTEREST EARNED	\$233	\$0	\$32	\$0
30-39110	TRANSFER FROM SALES TAX FUND	\$0	\$85,000	\$85,000	\$0
Total Sewer Fund Revenue		\$571,304	\$843,400	\$771,285	\$420,150
Professional Services					
30-410-13	FINANCIAL AUDIT	\$3,834	\$8,000	\$5,000	\$5,000
30-410-30	LEGAL SERVICE	\$0	\$500	\$1,600	\$2,000
30-410-32	PROFESSIONAL SERVICES	\$17,797	\$15,000	\$18,600	\$20,000
30-410-33	POSTAGE	\$2,489	\$2,100	\$1,000	\$1,000
30-410-34	SEWER DEPOSIT REFUND	\$0	\$500	\$0	\$500
30-410-35	COPIER LEASE	\$434	\$477	\$692	\$600
30-410-40	TRAINING	\$495	\$1,000	\$310	\$1,000
30-410-44	POSTAGE MACHINE LEASE	\$0	\$105	\$0	\$105
30-410-67	OFFICE SUPPLIES	\$18	\$200	\$0	\$200
30-410-68	COPIER EXPENSE	\$0	\$600	\$0	\$600
Total Professional Services		\$25,066	\$28,482	\$27,202	\$31,005
Sewer Administration					
30-411-14	EMPL SALARY'S-ADMINISTRATION	\$49,071	\$45,524	\$0	\$67,196
30-411-15	ADMINISTRATION DEPT EMPLOYEES	\$23,936	\$0	\$67,219	\$0
30-411-20	EMPLOYEE BENEFITS	\$18,538	\$7,162	\$6,577	\$10,011
30-411-21	COMPENSATED ABSENCE EXPENCE	\$3,943	\$0	\$0	\$0
30-411-22	FICA & MEDICARE	\$5,297	\$3,483	\$5,065	\$5,141
30-411-23	457 RETIREMENT	\$2,878	\$3,610	\$3,014	\$3,500
30-411-25	UNEMPLOYMENT INSURANCE	\$92	\$137	\$65	\$202
30-411-26	WORKERS' COMPENSATION	\$0	\$145	\$145	\$175
30-411-70	IT SUPPORT	\$0	\$250	\$0	\$250
30-411-72	UTILITY SOFTWARE EXP	\$0	\$2,920	\$0	\$2,920
Total Sewer Administration		\$103,756	\$63,230	\$82,086	\$89,394
Public Works Administration					
30-430-11	SALARY-PW MAINTENANCE	\$10,895	\$0	\$12,751	\$0
30-430-12	SALARY-PW MAINTENANCE	\$25,833	\$30,040	\$5,643	\$24,016
30-430-13	EMPL SALARY-PW P/T SEASONAL	\$3,614	\$1,950	\$0	\$7,332
30-430-20	EMPLOYEE BENEFITS	\$9,496	\$5,730	\$2,168	\$4,767

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
30-430-22	FICA & MEDICARE	\$2,788	\$2,298	\$814	\$2,398
30-430-23	457 RETIREMENT	\$754	\$901	\$383	\$720
30-430-25	UNEMPLOYMENT	\$51	\$149	\$15	\$72
30-430-26	WORKERS' COMPENSATION	\$7,488	\$90	\$300	\$750
Total Public Works Administration		\$60,920	\$41,158	\$22,074	\$40,056
WWTP					
30-431-22	EQUIPMENT MTNCE & REPAIRS	\$143	\$10,000	\$0	\$1,500
30-431-41	UTILITIES-ELECTRIC	\$0	\$11,000	\$0	\$0
30-431-45	UTILITIES-GAS	\$0	\$400	\$0	\$400
30-431-48	TRASH	\$0	\$876	\$0	\$876
30-431-51	WWTP ENGINEERING & CONTINGENCY	\$3,300	\$5,000	\$5,200	\$7,500
30-431-59	ENGINEERING DESIGN	\$24,375	\$5,000	\$10,000	\$15,000
30-431-62	FUEL	\$3,447	\$3,500	\$500	\$800
30-431-74	CAPITAL OUTLAY WWTP	\$0	\$25,000	\$0	\$25,000
30-431-75	VEHICLE REPAIRS	\$2,650	\$5,000	\$0	\$5,000
Total WWTP		\$33,915	\$65,776	\$15,700	\$56,076
Operations					
30-432-00	LINE MAINTENANCE	\$720	\$12,000	\$0	\$5,000
30-432-05	UTILITY LOCATE EXPENSE	\$162	\$0	\$300	\$300
30-432-30	CONTRACT OPERATOR	\$4,669	\$6,000	\$4,000	\$6,000
30-432-39	COMPUTER SOFTWARE-GIS	\$1,125	\$1,125	\$1,125	\$1,125
30-432-41	UTILITIES(ELECTRIC)	\$24,733	\$25,000	\$22,650	\$28,000
30-432-42	TELEPHONE/INTERNET	\$232	\$800	\$1,384	\$500
30-432-45	UTILITIES --GAS	\$175	\$100	\$1,071	\$1,200
30-432-46	CELL PHONE	\$0	\$764	\$0	\$300
30-432-48	TRASH	\$0	\$0	\$1,200	\$1,200
30-432-50	PERMIT FEES	\$2,428	\$1,650	\$3,331	\$3,500
30-432-51	ANALYTICAL/SAMPLING EXPENSE	\$2,796	\$4,500	\$10,000	\$3,000
30-432-52	INSURANCE AND BONDS	\$8,815	\$8,000	\$8,000	\$9,000
30-432-53	SEWER CLEANING/VIDEO	\$4,130	\$15,000	\$5,000	\$5,000
30-432-54	INSTALLATION OF LINE EXPENSE	\$0	\$0	\$350	\$500
30-432-55	GENERAL MAINT CENT LIFT ST	\$625	\$1,000	\$0	\$500
30-432-56	GENERAL MAINT OF PLANT	\$1,283	\$2,500	\$3,500	\$2,000
30-432-57	GENERAL MAINT JOHNSON LT ST	\$625	\$2,000	\$400	\$500
30-432-59	ENGINEERING DESIGN	\$0	\$15,000	\$5,000	\$5,000
30-432-60	TREATMENT OPERATIONS	\$13,632	\$10,000	\$6,000	\$7,500
30-432-61	OFFICE SUPPLIES	\$660	\$1,500	\$800	\$800
30-432-75	CAPITAL OUTLAY - LINES	\$0	\$331,730	\$331,730	\$0
30-432-99	OTHER MISCELLANEOUS EXPENSE	\$2,911	\$1,000	\$0	\$1,000
Total Operations		\$69,722	\$439,669	\$405,841	\$81,925

TOWN OF WIGGINS 2023 BUDGET FINAL
Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
Debt Service					
30-471-13	BOTW SINKING FUND PYMT	\$0	\$80,000	\$132,931	\$106,288
30-471-14	BOTW INTEREST PYMT	\$42,913	\$0	\$42,624	\$44,124
30-471-50	LOAN ISSUANCE COSTS	\$10,629	\$0	\$11,031	\$11,031
Total Debt Service		\$53,542	\$80,000	\$186,586	\$161,443
TOTAL SEWER FUND EXPENDITURES		\$346,920	\$718,316	\$739,489	\$459,899
TOTAL SEWER FUND REVENUE		\$571,304	\$843,400	\$771,285	\$420,150
NET REVENUE OVER EXPENDITURES		\$224,384	\$125,084	\$31,796	-\$39,749
Ending Sewer Enterprise Funds Available		\$1,318,092	\$1,443,176	\$1,535,216	\$1,495,467

TOWN OF WIGGINS 2023 BUDGET FINAL

Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
<u>1% SALES TAX CAPITAL IMPROVEMENT PROJECTS FUND</u>					
Beginning 1% Sales Tax CIP Fund Balance		\$364,158	\$604,164	\$620,845	\$721,250
1% Sales Tax CIP Fund Revenue					
40-31300	1% TOWN SALES TAX (2015)	\$256,680	\$200,000	\$271,200	\$300,000
40-36100	INTEREST EARNED	\$7	\$5	\$6	\$5
Total Sales Tax Capital Projects Fund Revenue		\$256,687	\$200,005	\$271,206	\$300,005
Capital Projects					
40-430-00	CAPITAL PROJECTS - SEWER BNSF	\$0	\$85,000	\$85,000	\$0
40-430-05	CIP - NORTH STORM DETENTION	\$0	\$75,000	\$75,000	\$75,000
40-430-10	CIP - MAIN STREET C&G 3RD-TO 5TH	\$0	\$60,000	\$0	\$0
40-430-15	CAPITAL PROJECT--K PARK ELEC	\$0	\$0	\$10,800	\$0
40-430-16	CAPITAL PROJECT - TOWN HALL LIGHTED SIGN	\$0	\$0	\$0	\$50,000
40-430-17	CAPIAL PROJECT - TH/PW EXT IMPROVE	\$0	\$0	\$0	\$10,000
40-430-18	Capital Project - Non-Pot Water Main	\$0	\$0	\$0	\$100,000
40-430-19	Capital Project- Crossing Signal	\$0	\$0	\$0	\$10,000
Total Capital Projects		\$0	\$220,000	\$170,800	\$245,000
TOTAL 1% SALES TAX CIP FUND EXPENDITURES		\$0	\$220,000	\$170,800	\$245,000
TOTAL 1% SALES TAX CIP FUND REVENUE		\$256,687	\$200,005	\$271,206	\$300,005
NET REVENUE OVER EXPENDITURES		\$256,687	-\$19,995	\$100,406	\$55,005
Ending 1% Sales Tax CIP Fund Balance		\$620,845	\$584,169	\$721,250	\$776,255

TOWN OF WIGGINS 2023 BUDGET FINAL
Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
<u>2022 DEDICATED STREETS CIP SALES TAX FUND</u>					
Beginning Dedicated Streets CIP Sales Tax Fund Balance					\$0
Dedicated Streets CIP Sales Tax Fund					
45-31300	1% TOWN SALES TAX (2022)	\$0	\$0	\$0	\$300,000
45-36100	INTEREST EARNED	\$0	\$0	\$0	\$5
Total Dedicated Streets CIP Sales Tax Fund		\$0	\$0	\$0	\$300,005
Streets Capital Projects					
45-430-10	CIP - MAIN STREET C&G 3RD-TO 5TH	\$0	\$0	\$0	\$100,000
Total Streets CIP Capital Projects		\$0	\$0	\$0	\$100,000
Streets Repair and Maintenance					
45-431-22	REPAIRS & MAINTENANCE-STREETS	\$0	\$0	\$0	\$25,000
Total Streets Repair and Maintenance		\$0	\$0	\$0	\$25,000
TOTAL DEDICATED STREETS CIP SALES TAX FUND EXPEND		\$0	\$0	\$0	\$125,000
TOTAL DEDICATED STREETS CIP SALES TAX FUND REVENUE		\$0	\$0	\$0	\$300,005
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	\$175,005
Ending Dedicated Streets CIP Sales Tax Fund Balance					\$175,005

TOWN OF WIGGINS 2023 BUDGET FINAL
Adopted December 14, 2022

GL Account	Account Description	2021 Actual	2022 Budget	2022 Actual Est. YTD	2023 Proposed
CONSERVATION TRUST FUND					
Beginning Conservation Trust Fund Balance		\$10,649	\$21,288	\$24,873	\$34,795
Conservation Trust Fund Revenue					
50-33501	CTF- ST PROCEEDS (LOTTERY)	\$14,210	\$10,000	\$13,514	\$13,000
50-36100	INTEREST EARNED	\$14	\$10	\$8	\$10
Total Conservation Trust Fund Revenue		\$14,224	\$10,010	\$13,522	\$13,010
Administration					
50-411-11	GROUNDSDKEEPER SALARY	\$0	\$5,460	\$0	\$0
50-411-22	FICA	\$0	\$418	\$0	\$0
50-411-25	UNEMPLOYMENT	\$0	\$16	\$0	\$0
50-411-26	WORKERS' COMPENSATION	\$0	\$100	\$0	\$0
Total Administration		\$0	\$5,994	\$0	\$0
Town Park Improvements					
50-430-15	K-PARK ELECT	\$0	\$0	\$3,600	\$0
50-430-16	TOWN PARKS IMPROVEMENTS	\$0	\$0	\$0	\$10,000
Total Park Improvements		\$0	\$0	\$3,600	\$10,000
Park Operations					
50-452-60	REPAIRS AND MAINTENANCE	\$0	\$3,000	\$0	\$2,500
Total Park Operations		\$0	\$3,000	\$0	\$2,500
TOTAL CTF FUND EXPENDITURES		\$0	\$8,994	\$3,600	\$12,500
TOTAL CTF FUND REVENUE		\$14,224	\$10,010	\$13,522	\$13,010
NET REVENUE OVER EXPENDITURES		\$14,224	\$1,016	\$9,922	\$510
Ending Conservation Trust Fund Balance		\$24,873	\$22,303	\$34,795	\$35,305