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Changes in Fund Balances/Working Capital - 2022 Budget

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 22,777,007	42,614,136	42,604,137	\$ 10,000	\$ (756,719)	\$ 22,030,288
Grants Fund	-	581,000	581,000	-		-
Trails & Natural Areas Fund	2,954,991	2,124,671	1,569,030	555,641		3,510,632
Conservation Trust Fund	556,205	239,500	399,300	(159,800)		396,405
Cemetery Fund	287,622	21,000	-	21,000		308,622
Total special revenue funds	3,798,818	2,966,171	2,549,330	416,841	-	4,215,659
Capital Maint./Lifecycle Replacement Fund	-	5,357,700	5,357,700	-		-
Capital Improvements Fund	-	469,300	469,300	-		-
Transportation Impact Fund	6,441,189	4,473,565	10,914,754	(6,441,189)		(0)
Public Facilities Impact Fund	6,141,765	1,469,403	6,075,100	(4,605,697)		1,536,068
Parks Improvement Impact Fund	3,169,945	2,590,161	465,250	2,124,911		5,294,856
Tree Impact Fund	602,355	197,411	145,000	52,411		654,766
Storm Drainage Impact Fund	4,622,292	1,027,255	650,000	377,255		4,999,547
Fleet & Equipment Acquisiton Fund	95,843	932,048	932,048	(0)		95,842
Total capital funds	21,073,388	16,516,843	25,009,152	(8,492,310)	-	12,581,079
Water Fund	33,059,634	29,030,013	56,040,773	(27,010,760)		6,048,874
Wastewater Fund	6,372,156	11,035,147	5,256,062	5,779,085		12,151,241
Storm Drainage Operating Fund	3,223,375	2,439,550	5,161,723	(2,722,173)		501,202
Airport Fund	158,976	50,500	63,125	(12,625)		146,351
Total enterprise funds	42,814,141	42,555,209	66,521,683	(23,966,473)	-	18,847,668
Totals (for memorandum purposes only)	\$ 90,463,355	\$ 104,652,359	\$ 136,684,301	\$ (32,031,942)	\$ (756,719)	\$ 57,674,694

General Fund - 2022 Budget

	Total	Legislation	Town Admin. (1)	Planning & Dev. Serv.	Parks & Recreation	Public Safety	Public Works	Central Charges
Taxes - sales - retail	13,970,000							
Taxes - sales - vehicle	3,155,000							
Taxes - property	5,144,000							
Taxes - use	3,680,000							
Taxes - intergovernmental	1,494,000							
Taxes - other	375,000							
Taxes - total	27,818,000							
Recreation fees	2,000,000							
Landfill fees	2,475,000							
Permits & related fees	2,796,500							
All other revenue	6,354,636							
Revenues - total	41,444,136							
Transfers from other funds	1,170,000							
Revenues and transfers - total	42,614,136							
Expenditures - personnel	22,071,848	39,450	4,426,772	1,958,542	5,474,039	6,462,767	3,610,279	100,000
Expenditures - operations	12,590,028	225,896	3,647,823	355,196	2,843,465	1,235,353	3,690,506	591,789
Expenditures - capital	-							-
Expenditures - debt service	1,492,213							1,492,213
Expenditures - total	36,154,089	265,346	8,074,595	2,313,738	8,317,504	7,698,120	7,300,785	2,184,002
Transfers to other funds	6,450,048							6,450,048
Expenditures and transfers - total	42,604,137	265,346	8,074,595	2,313,738	8,317,504	7,698,120	7,300,785	8,634,050
Revenues over/(under) expenditures	10,000							
Nonspendable fund balance - change	\$ (756,719)	(Total nonspendable - \$7.9 million. URA advance - \$3.5 million; restricted to specific transportation projects - \$1.6 million; TABOR reserve - \$1.8 million; Other - \$1 million)						
Change in fund balance	(746,719)							
Fund balance - beginning (projected)	\$ 22,777,007							
Fund balance - ending (2)	\$ 22,030,288							

(1) Includes Town Administrator's office, Legal, Communications & Community Engagement, Economic Development, Finance, Human Resources, Information Technology and Town Clerk.

(2) "Spendable" fund balance

General Fund - 2022 Summary

		Actuals FY 2020	through 2nd supp. FY 2021	Change	Proposed Budget FY 2022
Beginning Fund Balance	A	30,136,806	37,740,318	(7,737,343)	30,002,975
Revenues		34,350,509	36,095,431	6,518,705	42,614,136
Expenses		(26,746,997)	(41,653,574)	(950,562)	(42,604,137)
Net Surplus/ (Deficit)	B	7,603,512	(5,558,143)	5,568,143	10,000
Capital Rollovers	C		(2,179,200)	2,179,200	
Ending Fund Balance	A+B+C= D	37,740,318	30,002,975	10,000	30,012,975
<i>Less: Nonspendable Components</i>					
URA Advance		3,882,050	2,854,299	700,853	3,555,152
In-lieu Transportation (1)		1,648,000	1,648,000	0	1,648,000
Solid Waste/Streets		720,095	220,095	(220,095)	0
TABOR Emergency Reserve		1,485,930	1,582,435	260,961	1,843,396
Open Purchase Orders (Operating)		919,618	250,000	0	250,000
Reserve for Broomfield IGA improvements			656,140	0	656,140
Prepaid Expenses		71,567	15,000	15,000	30,000
Total Nonspendable Components	E	8,727,261	7,225,969	756,719	7,982,688
Available FB before Reserve requirement		29,013,058	22,777,007	(746,718)	22,030,288
FB as % of Non-capital/non-debt expenditures		132%	80%		64%
<i>Reserve Requirements</i>					
Operating Reserve Requirement (25% Non Cap/Non debt Exp)	F	5,500,785	7,145,360	1,502,934	8,648,294
Capital Stabilization Fund	G	7,500,000	7,500,000	0	7,500,000
Total Reserve Requirements	F+G	13,000,785	14,645,360	1,502,934	16,148,294
(1) Funds received in prior years restricted to specific transportation projects					

Enterprise Funds - 2022 Budget					
	Water	Wastewater	Storm Drainage	Airport	Total
Revenues - tap fees & related	16,085,063	4,732,897			20,817,959
Revenues - user fees	12,303,000	5,949,000	1,767,000	5,000	20,024,000
Revenues - other <i>(inc.'s debt proceeds & transfers in)</i>	641,950	353,250	672,550	45,500	1,713,250
Revenues - total	29,030,013	11,035,147	2,439,550	50,500	42,555,209
Expenditures - personnel (A)	1,171,335	738,174	467,161	1,031	2,377,701
Expenditures - operations (B)	5,783,724	2,438,618	640,331	62,094	8,924,767
Expenditures - capital	44,792,328	747,500	4,036,007	-	49,575,835
Expenditures - debt service	4,293,386	1,331,770	18,223		5,643,380
Expenditures - total	56,040,773	5,256,062	5,161,723	63,125	66,521,683
Revenues over/(under) expenditures	(27,010,760)	5,779,085	(2,722,173)	(12,625)	(23,966,473)
Working capital - beginning (projected)	33,059,634	6,372,156	3,223,375	158,976	42,814,141
Working capital - ending (C)	6,048,874	12,151,241	501,202	146,351	18,847,668
Total Non-Capital/Non-Debt Exp.'s - (A) + (B) = (D)	6,955,059	3,176,792	1,107,492	63,125	11,302,468
Working Capital % of Total Non-Capital/Non-Debt Exp.'s (C/D)	87%	383%	45%	232%	167%

Special Revenue Funds - 2022 Budget

	Trails & Natural Area Fund	Conservation Trust Fund	Cemetery	Total
Revenues	2,124,671	239,500	21,000	2,385,171
Expenditures <i>(including transfers out)</i>	1,569,030	399,300	-	1,968,330
Revenues over/(under) expenditures	555,641	(159,800)	21,000	416,841
Fund balance - beginning (projected)	2,954,991	556,205	287,622	3,798,818
Fund balance - ending	3,510,632	396,405	308,622	4,215,659

Capital Impact Funds - 2022 Budget						
	Transportation	Public Facilities	Parks	Tree	Storm Drainage	Total
Revenues	4,473,565	1,469,403	2,590,161	197,411	1,027,255	9,757,795
Expenditures <i>(including transfers out)</i>	10,914,754	6,075,100	465,250	145,000	650,000	18,250,104
Revenues over/(under) expenditures	(6,441,189)	(4,605,697)	2,124,911	52,411	377,255	(8,492,309)
Fund balance - beginning (projected)	6,441,189	6,141,765	3,169,945	602,355	4,622,292	20,977,546
Fund balance - ending	(0)	1,536,068	5,294,856	654,766	4,999,547	12,485,236

General Government Capital Funds - 2022 Budget				
	Capital Maintenance/Lifecycle Replacement Fund	Capital Improvement Fund	Fleet & Equipment Acquisition	Total
Revenues	5,949,000	-	581,000	6,530,000
Expenditures <i>(including transfers out)</i>	-	-	1,381,660	1,381,660
Revenues over/(under) expenditures	5,949,000	-	(800,660)	5,148,340
Fund balance - beginning (projected)	-	-	95,843	95,843
Fund balance - ending	5,949,000	-	(704,817)	5,244,183

2022 Budget - Staffing Requests

Focus	Position	Division	Fund	Salary	Benefits	Total
BOT specific priority	Housing Manager	410 - Planning	205 - Grants Fund	97,982	30,267	128,248
BOT specific priority	Public Information Officer (PIO)	60-110 - Police Command	100 - General Fund	105,300	32,527	137,827
BOT specific priority	Senior Planner	410 - Planning	100 - General Fund	91,100	28,141	119,241
BOT specific priority	Senior Transportation Planner	70-110 - Public Works Administration	100 - General Fund	105,300	32,527	137,827
BOT specific priority	Sustainability Specialist	780 - Sustainability	100 - General Fund	78,800	24,341	103,141
Government Best Practices	Accountant I	520 - Accounting	100 - General Fund	78,800	24,341	103,141
Government Best Practices	Administrative Assistant	70-110 - Public Works Administration	100 - General Fund	54,200	16,742	70,942
Government Best Practices	Evidence Custodian	350 - Records	100 - General Fund	67,300	20,789	88,089
Government Best Practices	Finance Budget Analyst	520 - Accounting	100 - General Fund	91,100	28,141	119,241
Government Best Practices	Fleet Supervisor	450 - Fleet	100 - General Fund	62,252	19,230	81,482
Government Best Practices	Fleet Supervisor	450 - Fleet	500 - Water Fund	9,456	2,921	12,377
Government Best Practices	Fleet Supervisor	450 - Fleet	510 - Wastewater Fund	5,516	1,704	7,220
Government Best Practices	Fleet Supervisor	450 - Fleet	520 - Storm Drainage Operating Fund	788	243	1,031
Government Best Practices	Fleet Supervisor	450 - Fleet	530 - Airport Fund	788	243	1,031
				78,800	24,341	103,141
Growth	Assistant Coordinator - Active Adults	820 - Recreation	100 - General Fund	46,523	14,371	60,894
Growth	D&C Maintenance Tech I	720 - Distribution	500 - Water Fund	50,400	15,569	65,969
Growth	Stormwater Technician	420 - Engineering	520 - Storm Drainage Operating Fund	67,300	20,789	88,089
Growth	Utility Billing Specialist	530 - Utility Billing	Utility Funds	62,600	19,337	81,937
	Grand Total			1,075,505	332,223	1,407,728
	General Fund			780,675	241,151	1,021,826
	Other Funds			294,830	91,073	385,903
	Grand Total			1,075,505	332,223	1,407,728

Staffing - Full-Time Equivalents - 2022 Budget

	Full-Time	Part-Time	Total	2021	Change
TA - Administration	7.0	-	7.0	7.0	-
TA - Clerk	3.0	-	3.0	3.0	-
Total - Town Administration	10.0	-	10.0	10.0	-
Communications & Community Engagement	3.0	-	3.0	3.0	-
Human Resources	5.0	-	5.0	5.0	-
Information Technology	4.0	-	4.0	4.0	-
Economic Development	3.0	-	3.0	3.0	-
P&D - Planning	8.0	-	8.0	6.0	2.0
P&D - Engineering	-	-	-	12.0	(12.0)
P&D - Building	10.0	-	10.0	10.0	-
Total - Planning & Development	18.0	-	18.0	28.0	(10.0)
FIN - Accounting	9.0	-	9.0	7.0	2.0
FIN - Utility Billing	3.0	-	3.0	2.0	1.0
Total - Finance	12.0	-	12.0	9.0	3.0
PR - Administration	4.0	-	4.0	4.0	-
PR - Parks	18.0	6.5	24.5	24.5	-
PR - Recreation	21.0	39.9	60.9	59.9	1.0
Total - Parks & Recreation	43.0	46.4	89.4	88.4	1.0
PD - Administration	4.0	-	4.0	3.0	1.0
PD - Municipal Court	2.0	-	2.0	2.0	-
PD - Records	5.0	-	5.0	4.0	1.0
PD - Community Liason	5.0	-	5.0	4.5	0.5
PD - Investigations	5.0	-	5.0	5.0	-
PD - Patrol	32.0	-	32.0	32.0	-
PD - Code Enforcement	1.0	-	1.0	1.0	-
Total - Public Safety	54.0	-	54.0	51.5	2.5
PW - Administration	7.0	-	7.0	5.0	2.0
PW - Engineering	13.0	-	13.0	-	13.0
PW - Facility Operation Services	6.0	-	6.0	6.0	-
PW - Fleet	3.0	-	3.0	2.0	1.0
PW - Streets	7.0	-	7.0	7.0	-
PW - Sustainability	3.0	1.5	4.5	3.5	1.0
PW - Water Treatment	7.0	-	7.0	7.0	-
PW - Water Distribution	4.0	-	4.0	3.0	1.0
PW - Water Meters	2.0	-	2.0	2.0	-
PW - Wastewater Treatment	4.0	-	4.0	4.0	-
PW - Wastewater Collection	3.0	-	3.0	3.0	-
PW - Storm Drainage	3.0	-	3.0	3.0	-
Total - Public Works	62.0	1.5	63.5	45.5	18.0
Total	214.0	47.9	261.9	247.4	14.5

Note: Part-time and Seasonal FTE's based on budgeted hours.



Town of Erie 2021 and 2022 Revenue Summary by Fund - Category

	A	B	C	D	E	F	G
			Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
239	Fund	Budget Category					
240	100 - General Fund						
241		1 - Taxes (including Pass-thru taxes)	24,555,585	25,308,700	27,818,000	2,509,300	10%
242		2 - Grants	1,235,914	-	3,000	3,000	#DIV/0!
243		3 - Fees & Charges	4,205,428	5,166,000	9,476,636	4,310,636	83%
244		4 - Permits, Licenses & Related Fees	2,674,326	2,621,500	2,796,500	175,000	7%
245		6 - Fines & Forfeitures	251,347	303,000	240,000	(63,000)	-21%
246		7 - Reimbursements	598,235	486,700	326,000	(160,700)	-33%
247		8 - Investment Earnings	366,320	235,000	325,000	90,000	38%
248		8-1- Miscellaneous	463,068	211,000	459,000	248,000	118%
249		9-1- Transfers In	-	1,763,531	1,170,000	(593,531)	-34%
250		9-2- Debt Proceeds	-	-	-	-	#DIV/0!
251	100 - General Fund Total		34,350,222	36,095,431	42,614,136	6,518,705	18%
252	105 - Capital Maint./Lifecycle Replacement Fund						
253		9-1- Transfers In	-	-	5,357,700	5,357,700	#DIV/0!
254	105 - Capital Maint./Lifecycle Replacement Fund Total		-	-	5,357,700	5,357,700	#DIV/0!
255	110 - Capital Improvements Fund						
256		9-1- Transfers In	-	-	469,300	469,300	#DIV/0!
257	110 - Capital Improvements Fund Total		-	-	469,300	469,300	#DIV/0!
258	205 - Grants Fund						
259		2 - Grants	-	1,463,531	581,000	(882,531)	-60%
260	205 - Grants Fund Total		-	1,463,531	581,000	(882,531)	-60%
261	210 - Trails & Natural Areas Fund						
262		1 - Taxes (including Pass-thru taxes)	2,104,085	2,054,000	2,108,571	54,571	3%
263		5 - Tap/Impact Fees/Other Capital Contributions	849,865	-	-	-	#DIV/0!
264		8 - Investment Earnings	7,146	13,000	10,000	(3,000)	-23%



Town of Erie 2021 and 2022 Revenue Summary by Fund - Category

	A	B	C	D	E	F	G
239	Fund	Budget Category	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
265	210 - Trails & Natural Areas Fund	8-1- Miscellaneous	7,015	7,000	6,100	(900)	-13%
266	210 - Trails & Natural Areas Fund Total		2,968,110	2,074,000	2,124,671	50,671	2%
267	220 - Conservation Trust Fund						
268		1 - Taxes (including Pass-thru taxes)	238,933	225,000	236,500	11,500	5%
269		8 - Investment Earnings	9,585	5,000	3,000	(2,000)	-40%
270	220 - Conservation Trust Fund Total		248,519	230,000	239,500	9,500	4%
271	280 - Cemetery Fund						
272		3 - Fees & Charges	19,600	25,000	20,000	(5,000)	-20%
273		8 - Investment Earnings	3,199	3,000	1,000	(2,000)	-67%
274	280 - Cemetery Fund Total		22,799	28,000	21,000	(7,000)	-25%
275	300 - Transportation Impact Fund						
276		2 - Grants	43,587	2,360,000	-	(2,360,000)	-100%
277		5 - Tap/Impact Fees/Other Capital Contributions	5,119,125	3,921,200	4,418,565	497,365	13%
278		7 - Reimbursements	181,072	-	-	-	#DIV/0!
279		8 - Investment Earnings	132,874	77,000	55,000	(22,000)	-29%
280	300 - Transportation Impact Fund Total		5,476,658	6,358,200	4,473,565	(1,884,635)	-30%
281	310 - Public Facilities Impact Fund						
282		5 - Tap/Impact Fees/Other Capital Contributions	988,141	1,334,700	1,449,403	114,703	9%
283		8 - Investment Earnings	54,298	53,000	20,000	(33,000)	-62%
284	310 - Public Facilities Impact Fund Total		1,042,439	1,387,700	1,469,403	81,703	6%
285	320 - Parks Improvement Impact Fund						
286		2 - Grants	-	1,100,000	-	(1,100,000)	-100%
287		5 - Tap/Impact Fees/Other Capital Contributions	6,463,988	2,333,400	2,550,161	216,761	9%
288		7 - Reimbursements	770,000	-	-	-	#DIV/0!
289		8 - Investment Earnings	98,251	73,000	40,000	(33,000)	-45%



Town of Erie 2021 and 2022 Revenue Summary by Fund - Category

	A	B	C	D	E	F	G
	Fund	Budget Category	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
239	320 - Parks Improvement Impact Fund	9-1- Transfers In	-	-	-	-	#DIV/0!
291	320 - Parks Improvement Impact Fund Total		7,332,239	3,506,400	2,590,161	(916,239)	-26%
292	330 - Tree Impact Fund						
293		2 - Grants	4,765	-	-	-	#DIV/0!
294		5 - Tap/Impact Fees/Other Capital Contributions	143,400	180,000	194,411	14,411	8%
295		8 - Investment Earnings	9,743	7,000	3,000	(4,000)	-57%
296	330 - Tree Impact Fund Total		157,908	187,000	197,411	10,411	6%
297	340 - Storm Drainage Impact Fund						
298		5 - Tap/Impact Fees/Other Capital Contributions	843,905	944,400	1,007,255	62,855	7%
299		8 - Investment Earnings	74,854	46,000	20,000	(26,000)	-57%
300	340 - Storm Drainage Impact Fund Total		918,759	990,400	1,027,255	36,855	4%
301	400 - Fleet & Equipment Acquisiton Fund						
302		2 - Grants	-	-	-	-	#DIV/0!
303		8 - Investment Earnings	18,044	2,000	-	(2,000)	-100%
304		8-1- Miscellaneous	1,206	-	-	-	#DIV/0!
305		9-1- Transfers In	-	333,360	932,048	598,688	180%
306		9-2- Debt Proceeds	634	715,400	-	(715,400)	-100%
307	400 - Fleet & Equipment Acquisiton Fund Total		19,884	1,050,760	932,048	(118,712)	-11%
308	500 - Water Fund						
309		2 - Grants	439,529	-	-	-	#DIV/0!
310		3 - Fees & Charges	12,654,778	10,918,000	12,303,000	1,385,000	13%
311		4 - Permits, Licenses & Related Fees	800	-	-	-	#DIV/0!
312		5 - Tap/Impact Fees/Other Capital Contributions	19,412,415	14,476,900	16,085,063	1,608,163	11%
313		7 - Reimbursements	171,150	25,000	-	(25,000)	-100%
314		8 - Investment Earnings	786,177	317,000	527,000	210,000	66%



Town of Erie 2021 and 2022 Revenue Summary by Fund - Category

	A	B	C	D	E	F	G
			Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
239	Fund	Budget Category					
315	500 - Water Fund	8-1- Miscellaneous	15,361	10,000	14,950	4,950	50%
316		9-1- Transfers In	-	-	100,000	100,000	#DIV/0!
317		9-2- Debt Proceeds	-	288,500	-	(288,500)	-100%
318	500 - Water Fund Total		33,480,210	26,035,400	29,030,013	2,994,613	12%
319	510 - Wastewater Fund						
320		2 - Grants	281	-	-	-	#DIV/0!
321		3 - Fees & Charges	5,806,390	6,053,000	5,949,000	(104,000)	-2%
322		5 - Tap/Impact Fees/Other Capital Contributions	4,643,622	4,232,000	4,732,897	500,897	12%
323		7 - Reimbursements	704,892	168,800	150,000	(18,800)	-11%
324		8 - Investment Earnings	364,288	27,000	200,000	173,000	641%
325		8-1- Miscellaneous	-	-	3,250	3,250	#DIV/0!
326		9-2- Debt Proceeds	-	52,000	-	(52,000)	-100%
327	510 - Wastewater Fund Total		11,519,473	10,532,800	11,035,147	502,347	5%
328	520 - Storm Drainage Operating Fund						
329		2 - Grants	-	-	-	-	#DIV/0!
330		3 - Fees & Charges	1,611,680	1,668,000	1,767,000	99,000	6%
331		5 - Tap/Impact Fees/Other Capital Contributions	3,005,617	-	-	-	#DIV/0!
332		7 - Reimbursements	7,417	-	-	-	#DIV/0!
333		8 - Investment Earnings	49,255	21,000	21,500	500	2%
334		8-1- Miscellaneous	-	-	1,050	1,050	#DIV/0!
335		9-1- Transfers In	-	2,702,900	650,000	(2,052,900)	-76%
336		9-2- Debt Proceeds	-	61,000	-	(61,000)	-100%
337	520 - Storm Drainage Operating Fund Total		4,673,968	4,452,900	2,439,550	(2,013,350)	-45%
338	530 - Airport Fund						
339		2 - Grants	65,360	214,200	-	(214,200)	-100%



Town of Erie 2021 and 2022 Revenue Summary by Fund - Category

	A	B	C	D	E	F	G
				Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
239	Fund	Budget Category	Actuals 2020				
340	530 - Airport Fund	3 - Fees & Charges	5,690	5,500	5,000	(500)	-9%
341		8 - Investment Earnings	1,472	1,000	500	(500)	-50%
342		8-1- Miscellaneous	18,768	44,000	45,000	1,000	2%
343	530 - Airport Fund Total		91,290	264,700	50,500	(214,200)	-81%



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
					Amended (2nd Supp.) 2021	Requested 2022	CY Budget v. PY Budget	Sum of CY Budget v. PY Budget
7	Fund	Department (rolled up)	URA Area	Actuals 2020	Budget	Budget	\$ Change	% Change
8	100 - General Fund							
9		Legislative						
10			10-110 - Legislative	191,394	274,100	265,346	(8,754)	-3%
11		Legislative Total		191,394	274,100	265,346	(8,754)	-3%
12		Town Administration						
13			20-110 - Town Administration	680,567	1,404,342	1,764,236	359,894	26%
14			20-210 - Town Legal	480,513	468,400	513,150	44,750	10%
15			20-310 - Town Clerk	220,540	274,000	464,023	190,023	69%
16		Town Administration Total		1,381,621	2,146,742	2,741,409	594,667	28%
17		Communications & Community Engagement						
18			21-110 - Communications & Community Engagement	-	439,040	619,866	180,826	41%
19		Communications & Community Engagement Total		-	439,040	619,866	180,826	41%
20		Economic Development						
21			22-910 - Economic Development	1,497,923	1,568,779	1,260,474	(308,305)	-20%
22		Economic Development Total		1,497,923	1,568,779	1,260,474	(308,305)	-20%
23		Human Resources						
24			23-510 - Human Resources	379,601	623,365	1,223,757	600,392	96%
25		Human Resources Total		379,601	623,365	1,223,757	600,392	96%
26		Information Technology						
27			24-550 - Information Technology	763,684	432,697	587,643	154,946	36%
28		Information Technology Total		763,684	432,697	587,643	154,946	36%
29		Planning & Development						
30			30-410 - Planning	665,406	1,652,200	1,285,023	(367,177)	-22%
31			30-420 - Engineering	679,309	1,025,600	-	(1,025,600)	-100%
32			30-860 - Building Inspections	688,314	774,471	1,028,714	254,243	33%
33		Planning & Development Total		2,033,029	3,452,271	2,313,738	(1,138,533)	-33%
34		Finance						
35			40-520 - Accounting	473,570	709,382	1,367,101	657,719	93%
36			40-530 - Utility Billing	-	-	274,344	274,344	#DIV/0!
37		Finance Total		473,570	709,382	1,641,445	932,063	131%



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
					Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
7	Fund	Department (rolled up)	URA Area	Actuals 2020				
38	100 - General Fund	Parks & Recreation						
39			50-110 - Parks and Rec Administration	769,521	5,305,200	855,937	(4,449,263)	-84%
40			50-810 - Parks Maintenance	2,518,721	3,278,500	2,907,199	(371,301)	-11%
41			50-820 - Recreation	3,307,475	4,310,400	4,375,247	64,847	2%
42			50-850 - Cemetery	53,610	111,700	179,120	67,420	60%
43		Parks & Recreation Total		6,649,327	13,005,800	8,317,504	(4,688,296)	-36%
44		Public Safety						
45			60-110 - Police Command	844,161	1,098,800	1,096,297	(2,503)	0%
46			60-250 - Municipal Court	234,809	293,800	296,014	2,214	1%
47			60-350 - Records	339,194	342,100	492,148	150,048	44%
48			60-610 - Community Liaison	302,388	570,275	611,783	41,508	7%
49			60-620 - Investigation	550,172	697,800	646,640	(51,160)	-7%
50			60-630 - Patrol	3,253,258	3,725,471	4,438,061	712,590	19%
51			60-640 - Code Enforcement	75,027	105,200	117,177	11,977	11%
52		Public Safety Total		5,599,007	6,833,446	7,698,120	864,674	13%
53		Public Works						
54			70-110 - Public Works Administration	465,443	403,500	749,608	346,108	86%
55			70-420 - Engineering	-	-	1,743,504	1,743,504	#DIV/0!
56			70-440 - Facility Operation Services	949,278	2,521,697	1,415,503	(1,106,194)	-44%
57			70-450 - Fleet	366,984	242,600	553,305	310,705	128%
58			70-710 - Streets	3,308,383	7,681,400	2,108,819	(5,572,581)	-73%
59			70-780 - Sustainability	331,462	697,100	730,045	32,945	5%
60			70-920 - Debt	-	-	-	-	#DIV/0!
61		Public Works Total		5,421,550	11,546,297	7,300,785	(4,245,512)	-37%
62		Central Charges						
63			80-110 - Central Charges	541,100	1,311,655	7,141,837	5,830,182	444%
64			80-920 - Debt	1,495,813	1,489,200	1,492,213	3,013	0%
65		Central Charges Total		2,036,913	2,800,855	8,634,050	5,833,195	208%
66	100 - General Fund Total			26,427,617	43,832,774	42,604,137	(1,228,638)	-3%
67	105 - Capital Maint./Lifecycle Replacement Fund							



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
	Fund	Department (rolled up)	URA Area	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
7								
68	105 - Capital Maint./Lifecycle Replacement Fund	Parks & Recreation						
69			50-110 - Parks and Rec Administration	-	-	-	-	#DIV/0!
70			50-810 - Parks Maintenance	-	-	539,000	539,000	#DIV/0!
71			50-820 - Recreation	-	-	107,700	107,700	#DIV/0!
72		Parks & Recreation Total		-	-	646,700	646,700	#DIV/0!
73		Public Works						
74			70-420 - Engineering	-	-	230,000	230,000	#DIV/0!
75			70-440 - Facility Operation Services	-	-	321,000	321,000	#DIV/0!
76			70-710 - Streets	-	-	4,160,000	4,160,000	#DIV/0!
77		Public Works Total		-	-	4,711,000	4,711,000	#DIV/0!
78	105 - Capital Maint./Lifecycle Replacement Fund Total			-	-	5,357,700	5,357,700	#DIV/0!
79	110 - Capital Improvements Fund							
80		Parks & Recreation						
81			50-110 - Parks and Rec Administration	-	-	59,700	59,700	#DIV/0!
82			50-810 - Parks Maintenance	-	-	139,600	139,600	#DIV/0!
83		Parks & Recreation Total		-	-	199,300	199,300	#DIV/0!
84		Public Works						
85			70-440 - Facility Operation Services	-	-	200,000	200,000	#DIV/0!
86			70-780 - Sustainability	-	-	70,000	70,000	#DIV/0!
87		Public Works Total		-	-	270,000	270,000	#DIV/0!
88	110 - Capital Improvements Fund Total			-	-	469,300	469,300	#DIV/0!
89	205 - Grants Fund							
90		Economic Development						
91			22-910 - Economic Development	-	34,453	-	(34,453)	-100%
92		Economic Development Total		-	34,453	-	(34,453)	-100%
93		Human Resources						
94			23-510 - Human Resources	-	93,000	303,000	210,000	226%
95		Human Resources Total		-	93,000	303,000	210,000	226%
96		Planning & Development						
97			30-410 - Planning	-	-	128,000	128,000	#DIV/0!



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
					Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
7	Fund	Department (rolled up)	URA Area	Actuals 2020				
98	205 - Grants Fund	Planning & Development Total		-	-	128,000	128,000	#DIV/0!
99		Public Safety						
100			60-630 - Patrol	-	5,000	-	(5,000)	-100%
101		Public Safety Total		-	5,000	-	(5,000)	-100%
102		Public Works						
103			70-710 - Streets	-	890,000	-	(890,000)	-100%
104			70-780 - Sustainability	-	341,078	-	(341,078)	-100%
105		Public Works Total		-	1,231,078	-	(1,231,078)	-100%
106		Central Charges						
107			80-110 - Central Charges	-	100,000	150,000	50,000	50%
108		Central Charges Total		-	100,000	150,000	50,000	50%
109	205 - Grants Fund Total			-	1,463,531	581,000	(882,531)	-60%
110	210 - Trails & Natural Areas Fund							
111		Parks & Recreation						
112			50-110 - Parks and Rec Administration	26,038	1,538,520	1,569,030	30,510	2%
113		Parks & Recreation Total		26,038	1,538,520	1,569,030	30,510	2%
114	210 - Trails & Natural Areas Fund Total			26,038	1,538,520	1,569,030	30,510	2%
115	220 - Conservation Trust Fund							
116		Parks & Recreation						
117			50-110 - Parks and Rec Administration	97,031	362,000	-	(362,000)	-100%
118			50-810 - Parks Maintenance	3,696	-	399,300	399,300	#DIV/0!
119		Parks & Recreation Total		100,726	362,000	399,300	37,300	10%
120	220 - Conservation Trust Fund Total			100,726	362,000	399,300	37,300	10%
121	280 - Cemetery Fund							
122		Public Works						
123			70-110 - Public Works Administration	-	-	-	-	#DIV/0!
124		Public Works Total		-	-	-	-	#DIV/0!
125	280 - Cemetery Fund Total			-	-	-	-	#DIV/0!
126	300 - Transportation Impact Fund							
127		Public Works						



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
7	Fund	Department (rolled up)	URA Area	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
128	300 - Transportation Impact Fund	Public Works	70-110 - Public Works Administration	717,531	12,693,900	10,914,754	(1,779,146)	-14%
129		Public Works Total		717,531	12,693,900	10,914,754	(1,779,146)	-14%
130	300 - Transportation Impact Fund Total			717,531	12,693,900	10,914,754	(1,779,146)	-14%
131	310 - Public Facilities Impact Fund							
132		Public Works						
133			70-110 - Public Works Administration	530	88,600	-	(88,600)	-100%
134			70-440 - Facility Operation Services	-	-	6,075,100	6,075,100	#DIV/0!
135		Public Works Total		530	88,600	6,075,100	5,986,500	6757%
136	310 - Public Facilities Impact Fund Total			530	88,600	6,075,100	5,986,500	6757%
137	320 - Parks Improvement Impact Fund							
138		Parks & Recreation						
139			50-110 - Parks and Rec Administration	582,423	11,418,484	465,250	(10,953,234)	-96%
140		Parks & Recreation Total		582,423	11,418,484	465,250	(10,953,234)	-96%
141	320 - Parks Improvement Impact Fund Total			582,423	11,418,484	465,250	(10,953,234)	-96%
142	330 - Tree Impact Fund							
143		Parks & Recreation						
144			50-110 - Parks and Rec Administration	74,941	369,300	145,000	(224,300)	-61%
145		Parks & Recreation Total		74,941	369,300	145,000	(224,300)	-61%
146	330 - Tree Impact Fund Total			74,941	369,300	145,000	(224,300)	-61%
147	340 - Storm Drainage Impact Fund							
148		Public Works						
149			70-110 - Public Works Administration	-	2,702,900	650,000	(2,052,900)	-76%
150		Public Works Total		-	2,702,900	650,000	(2,052,900)	-76%
151	340 - Storm Drainage Impact Fund Total			-	2,702,900	650,000	(2,052,900)	-76%
152	400 - Fleet & Equipment Acquisiton Fund							
153		Planning & Development						
154			30-110 - Planning & Dev Administration	-	6,500	20,352	13,852	213%
155		Planning & Development Total		-	6,500	20,352	13,852	213%
156		Parks & Recreation						
157			50-110 - Parks and Rec Administration	25,292	151,500	152,987	1,487	1%



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
					Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
7	Fund	Department (rolled up)	URA Area	Actuals 2020				
158	400 - Fleet & Equipment Acquisiton Fund	Parks & Recreation	50-810 - Parks Maintenance	-	-	164,200	164,200	#DIV/0!
159			50-820 - Recreation	-	-	81,100	81,100	#DIV/0!
160		Parks & Recreation Total		25,292	151,500	398,287	246,787	163%
161		Public Safety						
162			60-110 - Police Command	335,348	727,200	378,219	(348,981)	-48%
163		Public Safety Total		335,348	727,200	378,219	(348,981)	-48%
164		Public Works						
165			70-110 - Public Works Administration	91,168	496,460	135,190	(361,270)	-73%
166		Public Works Total		91,168	496,460	135,190	(361,270)	-73%
167		Central Charges						
168			80-110 - Central Charges	-	-	-	-	#DIV/0!
169		Central Charges Total		-	-	-	-	#DIV/0!
170	400 - Fleet & Equipment Acquisiton Fund Total			451,808	1,381,660	932,048	(449,612)	-33%
171	500 - Water Fund							
172		Public Works						
173			70-110 - Public Works Administration	17,290,053	50,143,050	49,136,846	(1,006,204)	-2%
174			70-720 - Distribution	380,457	698,900	424,318	(274,582)	-39%
175			70-740 - Water Treatment	1,335,655	1,705,800	1,648,390	(57,410)	-3%
176			70-770 - Water Meters	217,030	393,600	245,279	(148,321)	-38%
177			70-780 - Sustainability	-	106,500	297,436	190,936	179%
178			70-920 - Debt	1,697,780	5,195,100	4,288,504	(906,596)	-17%
179		Public Works Total		20,920,975	58,242,950	56,040,773	(2,202,177)	-4%
180	500 - Water Fund Total			20,920,975	58,242,950	56,040,773	(2,202,177)	-4%
181	510 - Wastewater Fund							
182		Public Works						
183			70-110 - Public Works Administration	4,313,703	30,486,150	2,126,885	(28,359,265)	-93%
184			70-730 - Collection	299,332	379,600	431,517	51,917	14%
185			70-750 - Wastewater Treatment	1,278,632	1,452,900	1,384,935	(67,965)	-5%
186			70-920 - Debt	638,749	1,333,500	1,312,725	(20,775)	-2%
187		Public Works Total		6,530,416	33,652,150	5,256,062	(28,396,088)	-84%



Town of Erie 2021 and 2022

Expenditure Summary by Fund-Department-Division

	A	B	C	D	E	F	G	H
7	Fund	Department (rolled up)	URA Area	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	Sum of CY Budget v. PY Budget % Change
188	510 - Wastewater Fund Total			6,530,416	33,652,150	5,256,062	(28,396,088)	-84%
189	520 - Storm Drainage Operating Fund							
190		Public Works						
191			70-110 - Public Works Administration	174,695	5,588,975	4,550,055	(1,038,920)	-19%
192			70-420 - Engineering	-	-	223,582	223,582	#DIV/0!
193			70-760 - Drainage Operations	276,408	385,700	369,861	(15,839)	-4%
194			70-920 - Debt	4,749	18,200	18,223	23	0%
195		Public Works Total		455,853	5,992,875	5,161,723	(831,152)	-14%
196	520 - Storm Drainage Operating Fund Total			455,853	5,992,875	5,161,723	(831,152)	-14%
197	530 - Airport Fund							
198		Public Works						
199			70-110 - Public Works Administration	36,267	223,600	-	(223,600)	-100%
200			70-840 - Airport	22,969	46,700	63,125	16,425	35%
201		Public Works Total		59,236	270,300	63,125	(207,175)	-77%
202	530 - Airport Fund Total			59,236	270,300	63,125	(207,175)	-77%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
8	100 - General Fund	1 - Taxes (including Pass- thru taxes)	100-00-000-400000- 000000	Property Taxes - General Operating		3,833,642	3,743,000	3,644,000	(99,000)	-3%
9			100-00-000-400020- 000000	Property Taxes - Debt Service		1,485,495	1,488,200	1,500,000	11,800	1%
10			100-00-000-401000- 000000	Sales Taxes - Non- Vehicles - Unrestricted		11,820,175	12,591,400	13,970,000	1,378,600	11%
11			100-00-000-401000- 130000	Sales Taxes - Non- Vehicles - Unrestricted	King Soopers	(122,285)	(192,400)	-	192,400	-100%
12			100-00-000-401100- 000000	Sales Taxes - Vehicles - Unrestricted		2,938,780	2,500,000	3,155,000	655,000	26%
13			100-00-000-402000- 000000	Use Taxes - Residential - SF - New Construction		2,307,685	2,205,000	2,740,000	535,000	24%
14			100-00-000-402010- 000000	Use Taxes - Residential - MF - New Construction		-	745,500	350,000	(395,500)	-53%
15			100-00-000-402015- 000000	Use Taxes - Residential - TH - New Construction		21,046	-	-	-	#DIV/0!
16			100-00-000-402020- 000000	Use Taxes - Residential - DX - New Construction		42,204	-	-	-	#DIV/0!
17			100-00-000-402100- 000000	Use Taxes - Residential - SF - Renovation		319,612	350,000	350,000	-	0%
18			100-00-000-402200- 000000	Use Taxes - Commercial - New Construction		55,073	220,000	165,000	(55,000)	-25%
19			100-00-000-402300- 000000	Use Taxes - Commercial - Renovation		64,080	35,000	75,000	40,000	114%
20			100-00-000-404000- 000000	Specific Ownership Taxes		359,543	375,000	375,000	-	0%
21			100-00-000-410000-000000	Highway User Taxes		756,585	768,000	905,000	137,000	18%
22			100-00-000-410100-000000	Motor Vehicle Taxes		98,463	90,000	98,000	8,000	9%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
23	100 - General Fund	(including Pass-	100-00-000-410200-000000	Road & Bridge Taxes		304,371	225,000	216,000	(9,000)	-4%
24			100-00-000-410400-000000	Cigarette Taxes		22,507	20,000	20,000	-	0%
25			100-00-000-410500-000000	Severance Taxes		198,583	115,000	200,000	85,000	74%
26			100-00-000-410600-000000	Federal Mineral Lease Funds		50,025	30,000	55,000	25,000	83%
27		1 - Taxes (including Pass-thru taxes) Total				24,555,585	25,308,700	27,818,000	2,509,300	10%
28		2 - Grants	100-00-000-411000-100221	CDOT - Transportation Grants	Upgrade Recycle Center	-	-	-	-	#DIV/0!
29			100-00-000-411000-100252	CDOT - Transportation Grants	Signal Communication Project	-	-	-	-	#DIV/0!
30			100-00-000-412100-000000	Senior Citizens Grant - Weld		-	-	-	-	#DIV/0!
31			100-00-000-411300-100200	Miscellaneous Grants - Capital	Schofield Farm/Striby Open Space/Erie Lake Exp. M	29,302	-	-	-	#DIV/0!
32			100-00-000-411300-100327	Miscellaneous Grants - Capital	Electric Vehicle Charging Stations	71,260	-	-	-	#DIV/0!
33			100-00-000-412000-000000	LEAF Grants		3,914	-	3,000	3,000	#DIV/0!
34			100-00-000-412200-000000	Miscellaneous Grants - Non-Capital		12,530	-	-	-	#DIV/0!



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7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
35	100 - General Fund	2 - Grants	100-00-000-412200-191919	Miscellaneous Grants - Non-Capital	COVID-19 Response	1,108,917	-	-	-	#DIV/0!
36			100-00-000-412200-100202	Miscellaneous Grants - Non-Capital	Property Structural/Safety Review	9,990	-	-	-	#DIV/0!
37			100-60-630-412200-000000	Miscellaneous Grants - Non-Capital		-	-	-	-	#DIV/0!
38		2 - Grants Total				1,235,914	-	3,000	3,000	#DIV/0!
39		3 - Fees & Charges	100-50-820-432000-000000	Recreation Fees		-	(589,600)	-	589,600	-100%
40			100-00-000-405000-000000	Franchise Fees		954,990	925,000	1,000,000	75,000	8%
41			100-00-000-432000-202600	Recreation Fees	Youth Baseball/Softball/T-ball	29,433	-	-	-	#DIV/0!
42			100-00-000-432000-201750	Recreation Fees	Kids Night Out	5,123	-	-	-	#DIV/0!
43			100-00-000-432000-202850	Recreation Fees	Youth Volleyball	5,824	-	-	-	#DIV/0!
44			100-00-000-432000-202350	Recreation Fees	Rentals - Park & Field	25,913	-	-	-	#DIV/0!
45			100-00-000-432000-201050	Recreation Fees	Active Adults	5,511	-	-	-	#DIV/0!
46			100-00-000-432000-202750	Recreation Fees	Youth Soccer	43,359	-	-	-	#DIV/0!
47			100-00-000-432000-202550	Recreation Fees	Vending	5,415	-	-	-	#DIV/0!
48			100-00-000-432000-202650	Recreation Fees	Youth Basketball	9,234	-	-	-	#DIV/0!
49			100-00-000-432000-201650	Recreation Fees	General Recreation	38,145	-	-	-	#DIV/0!
50			100-00-000-432000-201200	Recreation Fees	Adult Sports Misc	1,744	-	-	-	#DIV/0!



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7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
51	100 - General Fund	Charges	100-00-000-432000-201850	Recreation Fees	Marketing	34,870	-	-	-	#DIV/0!
52			100-00-000-432000-202700	Recreation Fees	Youth Football	14,348	-	-	-	#DIV/0!
53			100-00-000-432000-201600	Recreation Fees	Fitness Operations	61,128	-	-	-	#DIV/0!
54			100-00-000-432000-202800	Recreation Fees	Youth Sports Misc	15,251	-	-	-	#DIV/0!
55			100-00-000-432000-203000	Recreation Fees	ECC Discounts/Scholarships	(516)	-	-	-	#DIV/0!
56			100-00-000-432000-202100	Recreation Fees	Passes - Daily Admission	54,752	-	-	-	#DIV/0!
57			100-00-000-432000-202500	Recreation Fees	Special Events	4,481	-	-	-	#DIV/0!
58			100-50-820-432000-201100	Recreation Fees	Adult Basketball	1,743	2,700	2,700	-	0%
59			100-50-820-432000-202600	Recreation Fees	Youth Baseball/Softball/T-ball	-	48,100	47,500	(600)	-1%
60			100-50-820-432000-201450	Recreation Fees	Climbing Operations	3,441	11,500	10,100	(1,400)	-12%
61			100-50-820-432000-201750	Recreation Fees	Kids Night Out	-	7,000	-	(7,000)	-100%
62			100-50-820-432000-202850	Recreation Fees	Youth Volleyball	-	7,900	7,200	(700)	-9%
63			100-50-820-432000-202350	Recreation Fees	Rentals - Park & Field	-	92,300	92,300	-	0%
64			100-50-820-432000-201050	Recreation Fees	Active Adults	-	40,800	56,600	15,800	39%
65			100-50-820-432000-202750	Recreation Fees	Youth Soccer	-	90,700	90,700	-	0%
66			100-50-820-432000-202550	Recreation Fees	Vending	-	9,200	9,700	500	5%



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7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
67	100 - General Fund	3 - Fees & Charges	100-50-820-432000-202650	Recreation Fees	Youth Basketball	-	38,100	39,400	1,300	3%
68			100-50-820-432000-201650	Recreation Fees	General Recreation	-	89,600	89,600	-	0%
69			100-50-820-432000-201200	Recreation Fees	Adult Sports Misc	-	9,200	9,500	300	3%
70			100-50-820-432000-201850	Recreation Fees	Marketing	-	27,400	49,800	22,400	82%
71			100-50-820-432000-202700	Recreation Fees	Youth Football	-	14,000	14,800	800	6%
72			100-50-820-432000-202450	Recreation Fees	Senior Programs	34,445	81,000	65,000	(16,000)	-20%
73			100-50-820-432000-201300	Recreation Fees	Aquatics Operations	29,417	140,000	140,000	-	0%
74			100-50-820-432000-201600	Recreation Fees	Fitness Operations	-	90,000	90,600	600	1%
75			100-50-820-432000-202800	Recreation Fees	Youth Sports Misc	-	14,200	16,300	2,100	15%
76			100-50-820-432000-203000	Recreation Fees	ECC Discounts/Scholarships	-	(20,000)	(20,000)	-	0%
77			100-50-820-432000-201150	Recreation Fees	Adult Softball	25,410	48,700	52,600	3,900	8%
78			100-50-820-432000-201550	Recreation Fees	ECP Concessions	-	50,000	50,000	-	0%
79			100-50-820-432000-201250	Recreation Fees	Adult Volleyball	2,140	4,900	2,800	(2,100)	-43%
80			100-50-820-432000-201350	Recreation Fees	Birthday Parties	7,040	37,200	40,600	3,400	9%
81			100-50-820-432000-201400	Recreation Fees	Camp Erie	128,546	364,400	320,000	(44,400)	-12%
82			100-50-820-432000-201800	Recreation Fees	Kids Station	7,436	42,000	30,000	(12,000)	-29%



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	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
83	100 - General Fund	Charges	100-50-820-432000-201900	Recreation Fees	Memberships	292,477	562,800	350,000	(212,800)	-38%
84			100-50-820-432000-201950	Recreation Fees	Merchandise	623	3,500	3,500	-	0%
85			100-50-820-432000-202000	Recreation Fees	Passes - 3-Month	51,018	128,800	128,200	(600)	0%
86			100-50-820-432000-202050	Recreation Fees	Passes - Corporate	280	1,000	1,000	-	0%
87			100-50-820-432000-202100	Recreation Fees	Passes - Daily Admission	-	160,500	118,300	(42,200)	-26%
88			100-50-820-432000-202200	Recreation Fees	Passes - Punch	30,161	50,400	-	(50,400)	-100%
89			100-50-820-432000-202250	Recreation Fees	Rentals - ECC Facility	1,683	32,700	37,700	5,000	15%
90			100-50-820-432000-202500	Recreation Fees	Special Events	-	9,000	53,500	44,500	494%
91			100-00-000-433000-000000	Landfill Fees		2,266,652	2,530,000	2,475,000	(55,000)	-2%
92			100-00-000-433100-000000	Photocopying/Printing Fees		3,639	3,000	1,971	(1,029)	-34%
93			100-00-000-433200-000000	Cemetery Fees		10,275	8,000	8,000	-	0%
94			100-00-000-433300-000000	Administrative Fee		-	-	3,991,665	3,991,665	#DIV/0!
95		3 - Fees & Charges Total				4,205,428	5,166,000	9,476,636	4,310,636	83%
96		4 - Permits, Licenses & Related Fees	100-00-000-440000-000000	Bldg Permits - Residential - SF - New Construction		1,245,374	1,147,500	1,296,000	148,500	13%
97			100-00-000-440010-000000	Bldg Permits - Residential - MF - New Construction		-	300,000	179,000	(121,000)	-40%



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7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
98	100 - General Fund	4 - Permits, Licenses & Related Fees	100-00-000-440015-000000	Bldg Permits - Residential - TH - New Construction		13,205	-	-	-	#DIV/0!
99			100-00-000-440020-000000	Bldg Permits - Residential - DX - New Construction		24,568	-	-	-	#DIV/0!
100			100-00-000-440100-000000	Bldg Permits - Residential - SF - Renovation		304,184	325,000	325,000	-	0%
101			100-00-000-441000-000000	Bldg Permits - Commercial - New Construction		69,561	160,000	150,000	(10,000)	-6%
102			100-00-000-441100-000000	Bldg Permits - Commercial - Renovation		92,570	35,000	75,000	40,000	114%
103			100-00-000-442000-000000	Reinspection Fees		4,884	4,000	4,000	-	0%
104			100-00-000-442100-000000	Annexation, Subdivision, & Zoning Fees		121,178	115,000	115,000	-	0%
105			100-00-000-442200-000000	Engineering Fees		82,671	75,000	75,000	-	0%
106			100-00-000-442300-000000	Public Improvement Permits		351,325	125,000	250,000	125,000	100%
107			100-00-000-442400-000000	Grading/Stormwater Quality Permits		-	5,000	5,000	-	0%
108			100-00-000-442500-000000	Excavation Permits		4,100	4,000	2,000	(2,000)	-50%
109			100-00-000-444000-000000	Contractor's Licenses		64,081	55,000	55,000	-	0%
110			100-00-000-444100-000000	Business Occupation Licenses		4,625	5,000	6,000	1,000	20%
111			100-00-000-444200-000000	Liquor Licenses		7,063	6,000	2,000	(4,000)	-67%
112			100-00-000-444900-000000	Other Fees & Permits		9,043	10,000	7,500	(2,500)	-25%
113			100-00-000-444900-500002	Other Fees & Permits	Oil and Gas	275,894	250,000	250,000	-	0%



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114	100 - General Fund	4 - Permits, Licenses & Related Fees Total				2,674,326	2,621,500	2,796,500	175,000	7%
115		6 - Fines & Forfeitures	100-00-000-450000- 000000	Municipal Court Fines		208,937	250,000	200,000	(50,000)	-20%
116			100-00-000-450100-000000	Court Fine Surcharge		41,170	50,000	40,000	(10,000)	-20%
117			100-00-000-450200-000000	Court Fines & Forfeitures		1,240	3,000	-	(3,000)	-100%
118		6 - Fines & Forfeitures Total				251,347	303,000	240,000	(63,000)	-21%
119		7 - Reimbursement	100-00-000-471400- 000000	Reimbursement from Others - Non-Capital		9,794	172,600	1,000	(171,600)	-99%
120			100-00-000-470000- 000000	Reimbursement from Developers - Capital		-	-	-	-	#DIV/0!
121			100-00-000-470400- 000000	Reimbursement from Others - Capital		67,300	-	-	-	#DIV/0!
122			100-00-000-471000- 000000	Reimbursement for Staff Services		210,497	50,000	150,000	100,000	200%
123			100-00-000-471100- 000000	Reimbursement from Developers - Non-Capital		310,644	264,100	175,000	(89,100)	-34%
124		7 - Reimbursements Total				598,235	486,700	326,000	(160,700)	-33%
125		8 - Investment Earnings	100-00-000-480000- 000000	Investment Income - Pooled		277,311	235,000	225,000	(10,000)	-4%
126			100-00-000-480100-000000	Investment FVA - Pooled		89,009	-	100,000	100,000	#DIV/0!
127		8 - Investment Earnings Total				366,320	235,000	325,000	90,000	38%



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128	100 - General Fund	8-1- Miscellaneous	100-00-000-481000-000000	Lease/Rental Income		55,505	55,000	55,000	-	0%
129			100-00-000-481020-000000	Oil & Gas Royalties		176,825	50,000	175,000	125,000	250%
130			100-00-000-481040-000000	Cable Peg Access Contribution		27,856	26,000	29,000	3,000	12%
131			100-00-000-481160-000000	Proceeds from Insurance Claims		20,895	-	-	-	#DIV/0!
132			100-00-000-481180-000000	Proceeds from Sales of Assets		72,489	-	-	-	#DIV/0!
133			100-00-000-481200-000000	Proceeds from Settlements		-	-	-	-	#DIV/0!
134			100-00-000-481220-000000	Donations - General Fund		500	1,000	-	(1,000)	-100%
135			100-00-000-481220-100318	Donations - General Fund	Disc Golf Course	322	-	-	-	#DIV/0!
136			100-00-000-489900-000000	Miscellaneous Income		108,676	65,000	200,000	135,000	208%
137			100-10-110-489900-000000	Miscellaneous Income		-	14,000	-	(14,000)	-100%
138			100-60-110-489900-000000	Miscellaneous Income		-	-	-	-	#DIV/0!
139			100-00-000-489910-000000	Miscellaneous Income (430911)		-	-	-	-	#DIV/0!
140		8-1- Miscellaneous Total				463,068	211,000	459,000	248,000	118%
141		9-1- Transfers In	100-00-000-495205-212121	Transfer from Grants fund	COVID related & potential ARPA Operating cost	-	93,000	431,000	338,000	363%
142			100-00-000-495210-000000	Transfer from Trails & Natural Areas Fund		-	300,000	414,000	114,000	38%



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143	100 - General Fund	9-1- Transfers In	100-00-000-495820-000000	Transfer from Erie Civic Fund		-	-	-	-	#DIV/0!
144			100-00-000-495220-000000	Transfer from Conservation Trust Fund		-	-	150,000	150,000	#DIV/0!
145			100-00-000-495205-000000	fund		-	105,000	175,000	70,000	67%
146			100-00-000-495205-191919	Transfer from Grants fund	COVID-19 Response	-	34,453	-	(34,453)	-100%
147			100-00-000-495205-100221	Transfer from Grants fund	Upgrade Recycle Center	-	274,078	-	(274,078)	-100%
148			100-00-000-495205-100327	Transfer from Grants fund	Electric Vehicle Charging Stations	-	67,000	-	(67,000)	-100%
149			100-00-000-495205-100252	Transfer from Grants fund	Signal Communication Project	-	890,000	-	(890,000)	-100%
150		9-1- Transfers In Total				-	1,763,531	1,170,000	(593,531)	-34%
151		9-2- Debt Proceeds	100-00-000-490600-000000	Debt Proceeds - Capital Leases		-	-	-	-	#DIV/0!
152		9-2- Debt Proceeds Total				-	-	-	-	#DIV/0!
153	100 - General Fund Total					34,350,222	36,095,431	42,614,136	6,518,705	18%
154	105 - Capital Maint./Lifecycle Replacement Fund	9-1- Transfers In	105-50-110-495100-100200	Transfer from General Fund	Schofield Farm/Striby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!



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155	105 - Capital Maint./Lifecycle Replacement Fund	9-1- Transfers In	105-50-110-495210-100200	Transfer from Trails & Natural Areas Fund	Schofield Farm/Striby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
156			105-50-110-495320-100200	Transfer from Parks Improvement Impact Fund	Schofield Farm/Striby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
157			105-50-810-495100-100022	Transfer from General Fund	Erie Community Park Phase II	-	-	112,200	112,200	#DIV/0!
158			105-50-810-495100-100367	Transfer from General Fund	Park Fixture Replacements	-	-	-	-	#DIV/0!
159			105-50-810-495100-100368	Transfer from General Fund	POST Infrastructure Replacements	-	-	217,100	217,100	#DIV/0!
160			105-50-810-495100-130115	Transfer from General Fund	Broomfield IGA	-	-	100,000	100,000	#DIV/0!
161			105-50-820-495100-100154	Transfer from General Fund	ECC Improvements	-	-	42,600	42,600	#DIV/0!
162			105-50-820-495100-100246	Transfer from General Fund	ECC Pool/Sprayground Equipment	-	-	65,100	65,100	#DIV/0!
163			105-70-440-495100-100295	Transfer from General Fund	Replacement Air Handlers	-	-	45,000	45,000	#DIV/0!



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164	105 - Capital Maint./Lifecycle	9-1- Transfers In	105-70-440-495100-100329	Transfer from General Fund	Facilities Master Plan	-	-	126,000	126,000	#DIV/0!
165			105-70-440-495100-100353	Transfer from General Fund	Office Remodeling	-	-	150,000	150,000	#DIV/0!
166			105-70-710-495100-100178	Transfer from General Fund	Sidewalk Connections	-	-	-	-	#DIV/0!
167			105-70-710-495100-100293	Transfer from General Fund	Street Reconstruction Projects	-	-	2,250,000	2,250,000	#DIV/0!
168			105-70-710-495100-100252	Transfer from General Fund	Signal Communication Project	-	-	75,000	75,000	#DIV/0!
169			105-70-710-495100-100378	Transfer from General Fund	Street Overlay	-	-	1,245,000	1,245,000	#DIV/0!
170			105-70-710-495100-100379	Transfer from General Fund	Concrete Maintenance Program	-	-	340,000	340,000	#DIV/0!
171			105-70-710-495100-100384	Transfer from General Fund	119th and Erie Pkwy Roundabout Turn Lane Correction	-	-	250,000	250,000	#DIV/0!
172			105-70-420-495100-100177	Transfer from General Fund	Traffic Mitigation	-	-	200,000	200,000	#DIV/0!
173			105-70-420-495100-100170	Transfer from General Fund	Traffic Calming	-	-	30,000	30,000	#DIV/0!
174			105-50-810-495220-100318	Transfer from Conservation Trust Fund	Disc Golf Course	-	-	23,400	23,400	#DIV/0!



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175	105 - Capital Maint./Lifecycle	9-1- Transfers In	105-50-810-495220-100145	Transfer from Conservation Trust Fund	Irrigation Upgrades	-	-	86,300	86,300	#DIV/0!
176		9-1- Transfers In Total				-	-	5,357,700	5,357,700	#DIV/0!
177	105 - Capital Maint./Lifecycle Replacement Fund Total					-	-	5,357,700	5,357,700	#DIV/0!
178	110 - Capital Improvements Fund	9-1- Transfers In	110-70-440-495100-100234	Transfer from General Fund	Energy Performance Contracting Implementation	-	-	200,000	200,000	#DIV/0!
179			110-70-780-495100-100327	Transfer from General Fund	Electric Vehicle Charging Stations	-	-	70,000	70,000	#DIV/0!
180			110-50-110-495210-100273	Transfer from Trails & Natural Areas Fund	Trail Connector	-	-	59,700	59,700	#DIV/0!
181			110-50-110-495320-100202	Transfer from Parks Improvement Impact Fund	Property Structural/Safety Review	-	-	-	-	#DIV/0!
182			110-50-810-495220-100318	Transfer from Conservation Trust Fund	Disc Golf Course	-	-	82,100	82,100	#DIV/0!
183			110-50-810-495220-100074	Transfer from Conservation Trust Fund	Single Track Shelter	-	-	57,500	57,500	#DIV/0!
184		9-1- Transfers In Total				-	-	469,300	469,300	#DIV/0!



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7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
185	110 - Capital Improvements Fund Total					-	-	469,300	469,300	#DIV/0!
186	205 - Grants Fund	2 - Grants	205-23-510-412200- 212121	Miscellaneous Grants - Non-Capital	COVID related & potential ARPA Operating cost	-	93,000	303,000	210,000	226%
187			205-00-000-412200- 000000	Miscellaneous Grants - Non-Capital		-	-	-	-	#DIV/0!
188			205-30-410-412200- 212121	Miscellaneous Grants - Non-Capital	COVID related & potential ARPA Operating cost	-	-	128,000	128,000	#DIV/0!
189			205-80-110-412200- 000000	Miscellaneous Grants - Non-Capital		-	100,000	150,000	50,000	50%
190			205-70-710-411000- 100252	CDOT - Transportation Grants	Signal Communication Project	-	890,000	-	(890,000)	-100%
191			205-70-780-411000- 100221	CDOT - Transportation Grants	Upgrade Recycle Center	-	274,078	-	(274,078)	-100%
192			205-70-780-411300- 100327	Miscellaneous Grants - Capital	Electric Vehicle Charging Stations	-	67,000	-	(67,000)	-100%
193			205-60-630-412000-000000	LEAF Grants		-	5,000	-	(5,000)	-100%
194			205-22-910-412200- 191919	Miscellaneous Grants - Non-Capital	COVID-19 Response	-	34,453	-	(34,453)	-100%
195		2 - Grants Total				-	1,463,531	581,000	(882,531)	-60%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
196	205 - Grants Fund Total					-	1,463,531	581,000	(882,531)	-60%
197	210 - Trails & Natural Areas Fund	1 - Taxes (including Pass- thru taxes)	210-00-000-400040- 000000	Property Taxes - Restricted		2,104,085	2,054,000	2,108,571	54,571	3%
198		1 - Taxes (including Pass- thru taxes) Total				2,104,085	2,054,000	2,108,571	54,571	3%
199		5 - Tap/Impact Fees/Other Capital Contributions	210-00-000-424300- 000000	Cash in Lieu - Open Space		-	-	-	-	#DIV/0!
200			210-00-000-424300- 110500	Cash in Lieu - Open Space	Compass	347,745	-	-	-	#DIV/0!
201			210-00-000-424300- 111150	Cash in Lieu - Open Space	Nine Mile	502,120	-	-	-	#DIV/0!
202		5 - Tap/Impact Fees/Other Capital Contributions Total				849,865	-	-	-	#DIV/0!
203		8 - Investment Earnings	210-00-000-480000- 000000	Investment Income - Pooled		9,923	13,000	10,000	(3,000)	-23%
204			210-00-000-480100-000000	Investment FVA - Pooled		(2,777)	-	-	-	#DIV/0!
205		8 - Investment Earnings Total				7,146	13,000	10,000	(3,000)	-23%
206		8-1- Miscellaneous	210-00-000-481000- 000000	Lease/Rental Income		7,010	7,000	6,100	(900)	-13%
207			210-00-000-481020-000000	Oil & Gas Royalties		5	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
208	210 - Trails & Natural Areas Fund	8-1- Miscellaneous Total				7,015	7,000	6,100	(900)	-13%
209	210 - Trails & Natural Areas Fund Total					2,968,110	2,074,000	2,124,671	50,671	2%
210	220 - Conservation Trust Fund	1 - Taxes (including Pass-thru taxes)	220-00-000-410300-000000	Conservation Trust Revenue		238,933	225,000	236,500	11,500	5%
211		1 - Taxes (including Pass-thru taxes) Total				238,933	225,000	236,500	11,500	5%
212		8 - Investment Earnings	220-00-000-480000-000000	Investment Income - Pooled		6,731	5,000	3,000	(2,000)	-40%
213			220-00-000-480100-000000	Investment FVA - Pooled		2,855	-	-	-	#DIV/0!
214		8 - Investment Earnings Total				9,585	5,000	3,000	(2,000)	-40%
215	220 - Conservation Trust Fund Total					248,519	230,000	239,500	9,500	4%
216	280 - Cemetery Fund	3 - Fees & Charges	280-00-000-433200-000000	Cemetery Fees		19,600	25,000	20,000	(5,000)	-20%
217		3 - Fees & Charges Total				19,600	25,000	20,000	(5,000)	-20%
218		8 - Investment Earnings	280-00-000-480000-000000	Investment Income - Pooled		2,401	3,000	1,000	(2,000)	-67%
219			280-00-000-480100-000000	Investment FVA - Pooled		798	-	-	-	#DIV/0!
220		8 - Investment Earnings Total				3,199	3,000	1,000	(2,000)	-67%
221	280 - Cemetery Fund Total					22,799	28,000	21,000	(7,000)	-25%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
222	300 - Transportation Impact Fund	2 - Grants	300-00-000-411000-100210	CDOT - Transportation Grants	Erie Parkway and WCR 7 Intersection	43,587	-	-	-	#DIV/0!
223			300-00-000-411000-100212	CDOT - Transportation Grants	CLR - Telleen to Cheesman	-	2,360,000	-	(2,360,000)	-100%
224		2 - Grants Total				43,587	2,360,000	-	(2,360,000)	-100%
225		5 - Tap/Impact Fees/Other Capital Contributions	300-00-000-420000-000000	Transportation Impact Fees - Res - SF		2,820,890	2,860,200	3,401,000	540,800	19%
226			300-00-000-420010-000000	Transportation Impact Fees - Res - MF		-	761,000	717,565	(43,435)	-6%
227			300-00-000-420015-000000	Transportation Impact Fees - Res - TH		40,192	-	-	-	#DIV/0!
228			300-00-000-420020-000000	Transportation Impact Fees - Cml		486,523	300,000	300,000	-	0%
229			300-00-000-420020-100342	Transportation Impact Fees - Cml	526 Briggs Birdhouse	26,290	-	-	-	#DIV/0!
230			300-00-000-420025-000000	Transportation Impact Fees - Res - DX		70,336	-	-	-	#DIV/0!
231			300-00-000-424100-100216	Cash In Lieu - Transportation	Erie Parkway Bridge	1,230,379	-	-	-	#DIV/0!
232			300-00-000-424100-110700	Cash In Lieu - Transportation	Erie Highlands	134,595	-	-	-	#DIV/0!
233			300-00-000-424100-111300	Cash In Lieu - Transportation	Rex Ranch	309,920	-	-	-	#DIV/0!
234			300-00-000-424100-110620	Cash In Lieu - Transportation	Erie Commons Filing 5	-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
235	300 - Transportation Impact Fund	5 - Tap/Impact Fees/Other Capital Contributions Total				5,119,125	3,921,200	4,418,565	497,365	13%
236		7 - Reimbursement	300-00-000-470000- 111100	Reimbursement from Developers - Capital	Morgan Hill	181,072	-	-	-	#DIV/0!
237		7 - Reimbursements Total				181,072	-	-	-	#DIV/0!
238		8 - Investment Earnings	300-00-000-480000- 000000	Investment Income - Pooled		105,526	77,000	55,000	(22,000)	-29%
239			300-00-000-480100-000000	Investment FVA - Pooled		27,348	-	-	-	#DIV/0!
240		8 - Investment Earnings Total				132,874	77,000	55,000	(22,000)	-29%
241	300 - Transportation Impact Fund Total					5,476,658	6,358,200	4,473,565	(1,884,635)	-30%
242	310 - Public Facilities Impact Fund	5 - Tap/Impact Fees/Other Capital Contributions	310-00-000-420100- 000000	Public Facilities Impact Fees - Res - SF		902,896	922,100	1,040,884	118,784	13%
243			310-00-000-420110- 000000	Public Facilities Impact Fees - Res - MF		-	212,600	208,520	(4,080)	-2%
244			310-00-000-420115- 000000	Public Facilities Impact Fees - Res - TH		11,680	-	-	-	#DIV/0!
245			310-00-000-420120- 000000	Public Facilities Impact Fees - Cml		53,125	200,000	200,000	-	0%
246			310-00-000-420125- 000000	Public Facilities Impact Fees - DX		20,440	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
247	310 - Public Facilities Impact Fund	5 - Tap/Impact Fees/Other Capital Contributions Total				988,141	1,334,700	1,449,403	114,703	9%
248		8 - Investment Earnings	310-00-000-480000- 000000	Investment Income - Pooled		42,019	53,000	20,000	(33,000)	-62%
249			310-00-000-480100-000000	Investment FVA - Pooled		12,279	-	-	-	#DIV/0!
250		8 - Investment Earnings Total				54,298	53,000	20,000	(33,000)	-62%
251	310 - Public Facilities Impact Fund Total					1,042,439	1,387,700	1,469,403	81,703	6%
252	320 - Parks Improvement Impact Fund	2 - Grants	320-00-000-411300- 100022	Miscellaneous Grants - Capital	Erie Community Park Phase II	-	1,100,000	-	(1,100,000)	-100%
253		2 - Grants Total				-	1,100,000	-	(1,100,000)	-100%
254		5 - Tap/Impact Fees/Other Capital Contributions	320-00-000-420200- 000000	Parks Improvement Impact Fees - SF		1,851,644	1,881,900	2,124,439	242,539	13%
255			320-00-000-420210- 000000	Parks Improvement Impact Fees - MF		-	451,500	425,722	(25,778)	-6%
256			320-00-000-420215- 000000	Parks Improvement Impact Fees - TH		23,840	-	-	-	#DIV/0!
257			320-00-000-420220- 000000	Parks Improvement Impact Fees - DX		41,720	-	-	-	#DIV/0!
258			320-00-000-424000- 100274	Cash In Lieu - Parks	Colliers Hill Community Park	2,700,000	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
259	Impact Fund	Fees/Other	320-00-000-424000-111150	Cash In Lieu - Parks	Nine Mile	496,784	-	-	-	#DIV/0!
260			320-00-000-424010-100345	Neighborhood Park Development Fee	Clayton Neighborhood Park	1,350,000	-	-	-	#DIV/0!
261		5 - Tap/Impact Fees/Other Capital Contributions Total				6,463,988	2,333,400	2,550,161	216,761	9%
262		7 - Reimbursement	320-00-000-470000-000000	Reimbursement from Developers - Capital		-	-	-	-	#DIV/0!
263			320-50-110-470000-100292	Reimbursement from Developers - Capital	Compass Park	770,000	-	-	-	#DIV/0!
264		7 - Reimbursements Total				770,000	-	-	-	#DIV/0!
265		8 - Investment Earnings	320-00-000-480000-000000	Investment Income - Pooled		80,637	73,000	40,000	(33,000)	-45%
266			320-00-000-480100-000000	Investment FVA - Pooled		17,614	-	-	-	#DIV/0!
267		8 - Investment Earnings Total				98,251	73,000	40,000	(33,000)	-45%
268		9-1- Transfers In	320-00-000-495205-100022	Transfer from Grants fund	Erie Community Park Phase II	-	-	-	-	#DIV/0!
269		9-1- Transfers In Total				-	-	-	-	#DIV/0!
270	320 - Parks Improvement Impact Fund Total					7,332,239	3,506,400	2,590,161	(916,239)	-26%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
271	330 - Tree Impact Fund	2 - Grants	330-00-000-412200-000000	Miscellaneous Grants - Non-Capital		4,765	-	-	-	#DIV/0!
272		2 - Grants Total				4,765	-	-	-	#DIV/0!
273		5 - Tap/Impact Fees/Other Capital Contributions	330-00-000-420400-000000	Tree Impact Fees - SF		136,800	135,000	152,399	17,399	13%
274			330-00-000-420410-000000	Tree Impact Fees - MF		-	45,000	42,012	(2,988)	-7%
275			330-00-000-420415-000000	Tree Impact Fees - TH		2,400	-	-	-	#DIV/0!
276			330-00-000-420420-000000	Tree Impact Fees - DX		4,200	-	-	-	#DIV/0!
277			330-00-000-424400-000000	Cash In Lieu - Trees		-	-	-	-	#DIV/0!
278		5 - Tap/Impact Fees/Other Capital Contributions Total				143,400	180,000	194,411	14,411	8%
279		8 - Investment Earnings	330-00-000-480000-000000	Investment Income - Pooled		7,305	7,000	3,000	(4,000)	-57%
280			330-00-000-480100-000000	Investment FVA - Pooled		2,437	-	-	-	#DIV/0!
281		8 - Investment Earnings Total				9,743	7,000	3,000	(4,000)	-57%
282	330 - Tree Impact Fund Total					157,908	187,000	197,411	10,411	6%
283	340 - Storm Drainage Impact Fund	5 - Tap/Impact Fees/Other Capital Contributions	340-00-000-420300-000000	Storm Drainage Impact Fees - Res - SF		731,318	732,600	827,017	94,417	13%



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	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
284	340 - Storm Drainage Impact Fund	5 - Tap/Impact Fees/Other	340-00-000-420310- 000000	Storm Drainage Impact Fees - Res - MF		-	136,800	130,237	(6,563)	-5%
285			340-00-000-420315- 000000	Storm Drainage Impact Fees - Res - TH		7,224	-	-	-	#DIV/0!
286			340-00-000-420320- 000000	Storm Drainage Impact Fees - Cml		92,721	75,000	50,000	(25,000)	-33%
287			340-00-000-420325- 000000	Storm Drainage Impact Fees - Res - DX		12,642	-	-	-	#DIV/0!
288		5 - Tap/Impact Fees/Other Capital Contributions Total				843,905	944,400	1,007,255	62,855	7%
289		8 - Investment Earnings	340-00-000-480000- 000000	Investment Income - Pooled		56,959	46,000	20,000	(26,000)	-57%
290			340-00-000-480100-000000	Investment FVA - Pooled		17,895	-	-	-	#DIV/0!
291		8 - Investment Earnings Total				74,854	46,000	20,000	(26,000)	-57%
292	340 - Storm Drainage Impact Fund Total					918,759	990,400	1,027,255	36,855	4%
293	400 - Fleet & Equipment Acquisiton Fund	2 - Grants	400-00-000-411300- 000000	Miscellaneous Grants - Capital		-	-	-	-	#DIV/0!
294		2 - Grants Total				-	-	-	-	#DIV/0!
295		8 - Investment Earnings	400-00-000-480000- 000000	Investment Income - Pooled		13,239	2,000	-	(2,000)	-100%
296			400-00-000-480100-000000	Investment FVA - Pooled		4,805	-	-	-	#DIV/0!
297		8 - Investment Earnings Total				18,044	2,000	-	(2,000)	-100%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
298	400 - Fleet & Equipment Acquisiton Fund	8-1- Miscellaneous	400-70-110-489900-200290	Miscellaneous Income	Fleet Capital Leases - Enterprise	1,206	-	-	-	#DIV/0!
299		8-1- Miscellaneous Total				1,206	-	-	-	#DIV/0!
300		9-1- Transfers In	400-70-110-495100-200294	Transfer from General Fund	Equipment - Replacement	-	333,360	-	(333,360)	-100%
301			400-00-000-495100-000000	Transfer from General Fund		-	-	-	-	#DIV/0!
302			400-30-110-495100-200292	Transfer from General Fund	Fleet Vehicle - Replacement	-	-	20,352	20,352	#DIV/0!
303			400-50-110-495100-200290	Transfer from General Fund	Fleet Capital Leases - Enterprise	-	-	58,407	58,407	#DIV/0!
304			400-50-110-495100-200291	Transfer from General Fund	Fleet Vehicle - New	-	-	40,970	40,970	#DIV/0!
305			400-50-110-495100-200292	Transfer from General Fund	Fleet Vehicle - Replacement	-	-	53,610	53,610	#DIV/0!
306			400-50-810-495100-200293	Transfer from General Fund	Equipment - New	-	-	164,200	164,200	#DIV/0!
307			400-50-820-495100-200293	Transfer from General Fund	Equipment - New	-	-	11,500	11,500	#DIV/0!
308			400-50-820-495100-200294	Transfer from General Fund	Equipment - Replacement	-	-	69,600	69,600	#DIV/0!
309			400-60-110-495100-200290	Transfer from General Fund	Fleet Capital Leases - Enterprise	-	-	158,593	158,593	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
310	400 - Fleet & Equipment Acquisiton Fund	9-1- Transfers In	400-60-110-495100- 200291	Transfer from General Fund	Fleet Vehicle - New	-	-	53,723	53,723	#DIV/0!
311			400-60-110-495100- 200292	Transfer from General Fund	Fleet Vehicle - Replacement	-	-	165,903	165,903	#DIV/0!
312			400-70-110-495100- 200290	Transfer from General Fund	Fleet Capital Leases - Enterprise	-	-	38,879	38,879	#DIV/0!
313			400-70-110-495100- 200291	Transfer from General Fund	Fleet Vehicle - New	-	-	12,716	12,716	#DIV/0!
314			400-70-110-495100- 200292	Transfer from General Fund	Fleet Vehicle - Replacement	-	-	83,595	83,595	#DIV/0!
315		9-1- Transfers In Total				-	333,360	932,048	598,688	180%
316		9-2- Debt Proceeds	400-00-000-490600- 000000	Debt Proceeds - Capital Leases		-	715,400	-	(715,400)	-100%
317			400-00-000-490600- 200290	Debt Proceeds - Capital Leases	Fleet Capital Leases - Enterprise	634	-	-	-	#DIV/0!
318		9-2- Debt Proceeds Total				634	715,400	-	(715,400)	-100%
319	400 - Fleet & Equipment Acquisiton Fund Total					19,884	1,050,760	932,048	(118,712)	-11%
320	500 - Water Fund	2 - Grants	500-00-000-411300- 000000	Miscellaneous Grants - Capital		-	-	-	-	#DIV/0!
321			500-00-000-411300- 100258	Miscellaneous Grants - Capital	Water Treatment Facility Expansion	-	-	-	-	#DIV/0!



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	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
322	500 - Water Fund	2 - Grants	500-00-000-411300-100305	Miscellaneous Grants - Capital	Turbine at the Water Treatment Facility	411,520	-	-	-	#DIV/0!
323			500-00-000-411300-100333	Miscellaneous Grants - Capital	Well Project	13,009	-	-	-	#DIV/0!
324			500-00-000-412200-000000	Miscellaneous Grants - Non-Capital		15,000	-	-	-	#DIV/0!
325			500-00-000-412200-191919	Miscellaneous Grants - Non-Capital	COVID-19 Response	-	-	-	-	#DIV/0!
326		2 - Grants Total				439,529	-	-	-	#DIV/0!
327		3 - Fees & Charges	500-00-000-430000-000000	Water Sales - Residential - SF		9,526,797	8,289,000	9,493,000	1,204,000	15%
328			500-00-000-430050-000000	Water Sales - Irrigation		1,840,750	1,520,000	1,381,000	(139,000)	-9%
329			500-00-000-430100-000000	Water Sales - Commercial		479,167	489,000	514,000	25,000	5%
330			500-00-000-430110-000000	Water Sales - Hydrant		394,864	300,000	595,000	295,000	98%
331			500-00-000-430200-000000	Water Sales - Reuse		262,340	150,000	150,000	-	0%
332			500-00-000-430700-000000	Raw Water Lease Income		146,070	150,000	150,000	-	0%
333			500-00-000-430800-000000	Water Late Payment Penalties		2,269	12,000	12,000	-	0%
334			500-00-000-430900-000000	Water Connect/Disconnect Fees		2,520	8,000	8,000	-	0%
335		3 - Fees & Charges Total				12,654,778	10,918,000	12,303,000	1,385,000	13%
336		4 - Permits, Licenses & Related Fees	500-00-000-442000-000000	Reinspection Fees		800	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
337	500 - Water Fund	4 - Permits, Licenses & Related Fees Total				800	-	-	-	#DIV/0!
338		5 - Tap/Impact Fees/Other Capital Contributions	500-00-000-421000- 000000	Water Tap Fees - Residential - SF		6,725,679	5,422,500	6,121,352	698,852	13%
339			500-00-000-421010- 000000	Water Tap Fees - Residential - MF		-	345,000	322,092	(22,908)	-7%
340			500-00-000-421015- 000000	Water Tap Fees - Residential - TH		-	-	-	-	#DIV/0!
341			500-00-000-421020- 000000	Water Tap Fees - Residential - DX		211,120	-	-	-	#DIV/0!
342			500-00-000-421050- 000000	Water Tap Fees - Residential - Irrig		65,347	-	-	-	#DIV/0!
343			500-00-000-421050- 111100	Water Tap Fees - Residential - Irrig	Morgan Hill	125,000	-	-	-	#DIV/0!
344			500-00-000-421100- 000000	Water Tap Fees - Commercial		492,614	250,000	250,000	-	0%
345			500-00-000-422000- 000000	Water Rights Fees - Residential - SF		6,900,787	7,309,400	8,251,379	941,979	13%
346			500-00-000-422010- 000000	Water Rights Fees - Residential - MF		-	900,000	840,240	(59,760)	-7%
347			500-00-000-422015- 000000	Water Rights Fees - Residential - TH		47,026	-	-	-	#DIV/0!
348			500-00-000-422020- 000000	Water Rights Fees - Residential - DX		83,295	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
349	500 - Water Fund	5 - Tap/Impact Fees/Other	500-00-000-422050-000000	Water Rights Fees - Residential - Irrig		432,581	-	-	-	#DIV/0!
350			500-00-000-422100-000000	Water Rights Fees - Commercial		832,996	250,000	300,000	50,000	20%
351			500-00-000-422100-100342	Water Rights Fees - Commercial	526 Briggs Birdhouse	38,144	-	-	-	#DIV/0!
352			500-00-000-422110-000000	Water Rights Fees - Commercial - Irrig		-	-	-	-	#DIV/0!
353			500-00-000-426000-000000	Capital Contributed by Developers		3,457,826	-	-	-	#DIV/0!
354			500-00-000-426000-110400	Capital Contributed by Developers	Colliers Hill	-	-	-	-	#DIV/0!
355			500-00-000-426000-112000	Capital Contributed by Developers	Vista Ridge	-	-	-	-	#DIV/0!
356			500-00-000-426000-110800	Capital Contributed by Developers	Flatirons Meadows	-	-	-	-	#DIV/0!
357			500-00-000-426000-110500	Capital Contributed by Developers	Compass	-	-	-	-	#DIV/0!
358			500-00-000-426000-110700	Capital Contributed by Developers	Erie Highlands	-	-	-	-	#DIV/0!
359		5 - Tap/Impact Fees/Other Capital Contributions Total				19,412,415	14,476,900	16,085,063	1,608,163	11%
360		7 - Reimbursement	500-00-000-470000-000000	Reimbursement from Developers - Capital		150,000	-	-	-	#DIV/0!
361			500-00-000-471100-000000	Reimbursement from Developers - Non-Capital		-	25,000	-	(25,000)	-100%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
362	500 - Water Fund	7 - Reimbursement	500-00-000-471400-000000	Reimbursement from Others - Non-Capital		21,150	-	-	-	#DIV/0!
363		7 - Reimbursements Total				171,150	25,000	-	(25,000)	-100%
364		8 - Investment Earnings	500-00-000-480000-000000	Investment Income - Pooled		561,563	311,000	311,000	-	0%
365			500-00-000-480010-000000	Investment Income - Restricted		18,773	6,000	6,000	-	0%
366			500-00-000-480100-000000	Investment FVA - Pooled		190,930	-	200,000	200,000	#DIV/0!
367			500-00-000-480110-000000	Investment FVA - Restricted		14,911	-	10,000	10,000	#DIV/0!
368		8 - Investment Earnings Total				786,177	317,000	527,000	210,000	66%
369		8-1- Miscellaneous	500-00-000-481180-000000	Proceeds from Sales of Assets		-	-	-	-	#DIV/0!
370			500-00-000-481200-000000	Proceeds from Settlements		-	-	-	-	#DIV/0!
371			500-00-000-489900-000000	Miscellaneous Income		15,361	10,000	14,950	4,950	50%
372		8-1- Miscellaneous Total				15,361	10,000	14,950	4,950	50%
373		9-1- Transfers In	500-00-000-495210-100398	Transfer from Trails & Natural Areas Fund	Pipe SBCD	-	-	100,000	100,000	#DIV/0!
374		9-1- Transfers In Total				-	-	100,000	100,000	#DIV/0!
375		9-2- Debt Proceeds	500-00-000-490600-000000	Debt Proceeds - Capital Leases		-	288,500	-	(288,500)	-100%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
376	500 - Water Fund	9-2- Debt Proceeds	500-00-000-494000-200290	Debt Proceeds (P 13)	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
377		9-2- Debt Proceeds Total				-	288,500	-	(288,500)	-100%
378	500 - Water Fund Total					33,480,210	26,035,400	29,030,013	2,994,613	12%
379	510 - Wastewater Fund	2 - Grants	510-00-000-412200-191919	Miscellaneous Grants - Non-Capital	COVID-19 Response	281	-	-	-	#DIV/0!
380		2 - Grants Total				281	-	-	-	#DIV/0!
381		3 - Fees & Charges	510-00-000-430300-000000	Wastewater Fees - Residential - SF		5,441,369	5,662,000	5,575,000	(87,000)	-2%
382			510-00-000-430400-000000	Wastewater Fees - Commercial		365,021	391,000	374,000	(17,000)	-4%
383		3 - Fees & Charges Total				5,806,390	6,053,000	5,949,000	(104,000)	-2%
384		5 - Tap/Impact Fees/Other Capital Contributions	510-00-000-423000-000000	Wastewater Tap Fees - Residential - SF		2,376,401	3,987,000	4,500,845	513,845	13%
385			510-00-000-423010-000000	Wastewater Tap Fees - Residential - MF		-	195,000	182,052	(12,948)	-7%
386			510-00-000-423015-000000	Wastewater Tap Fees - Residential - TH		-	-	-	-	#DIV/0!
387			510-00-000-423020-000000	Wastewater Tap Fees - Residential - DX		72,800	-	-	-	#DIV/0!
388			510-00-000-423100-000000	Wastewater Tap Fees - Commercial		71,067	50,000	50,000	-	0%
389			510-00-000-426000-000000	Capital Contributed by Developers		2,123,354	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
390	510 - Wastewater Fund	5 - Tap/Impact Fees/Other	510-00-000-426000-110400	Capital Contributed by Developers	Colliers Hill	-	-	-	-	#DIV/0!
391			510-00-000-426000-112000	Capital Contributed by Developers	Vista Ridge	-	-	-	-	#DIV/0!
392			510-00-000-426000-110800	Capital Contributed by Developers	Flatirons Meadows	-	-	-	-	#DIV/0!
393			510-00-000-426000-110500	Capital Contributed by Developers	Compass	-	-	-	-	#DIV/0!
394			510-00-000-426000-110700	Capital Contributed by Developers	Erie Highlands	-	-	-	-	#DIV/0!
395		5 - Tap/Impact Fees/Other Capital Contributions Total				4,643,622	4,232,000	4,732,897	500,897	12%
396		7 - Reimbursement	510-00-000-470100-000000	Cost Recovery - Westside Interceptor		200	75,000	50,000	(25,000)	-33%
397			510-00-000-470100-111150	Cost Recovery - Westside Interceptor	Nine Mile	369,540	-	-	-	#DIV/0!
398			510-00-000-470110-000000	Cost Recovery - NWRP Interceptor		9,963	50,000	50,000	-	0%
399			510-00-000-470110-110500	Cost Recovery - NWRP Interceptor	Compass	59,860	-	-	-	#DIV/0!
400			510-00-000-470110-110700	Cost Recovery - NWRP Interceptor	Erie Highlands	42,230	-	-	-	#DIV/0!
401			510-00-000-470110-111150	Cost Recovery - NWRP Interceptor	Nine Mile	101,008	-	-	-	#DIV/0!
402			510-00-000-470110-111100	Cost Recovery - NWRP Interceptor	Morgan Hill	138,580	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
403	510 - Wastewater Fund	7 - Reimbursement	510-00-000-470200-000000	Cost Recovery - Coal Creek Interceptor		(30,069)	10,000	50,000	40,000	400%
404			510-00-000-470200-110500	Cost Recovery - Coal Creek Interceptor	Compass	7,915	-	-	-	#DIV/0!
405			510-00-000-470200-110700	Cost Recovery - Coal Creek Interceptor	Erie Highlands	5,665	-	-	-	#DIV/0!
406			510-00-000-471100-000000	Reimbursement from Developers - Non-Capital		-	33,800	-	(33,800)	-100%
407		7 - Reimbursements Total				704,892	168,800	150,000	(18,800)	-11%
408		8 - Investment Earnings	510-00-000-480000-000000	Investment Income - Pooled		273,367	27,000	100,000	73,000	270%
409			510-00-000-480100-000000	Investment FVA - Pooled		90,921	-	100,000	100,000	#DIV/0!
410		8 - Investment Earnings Total				364,288	27,000	200,000	173,000	641%
411		8-1- Miscellaneous	510-00-000-481180-000000	Proceeds from Sales of Assets		-	-	-	-	#DIV/0!
412			510-00-000-489900-000000	Miscellaneous Income		-	-	3,250	3,250	#DIV/0!
413		8-1- Miscellaneous Total				-	-	3,250	3,250	#DIV/0!
414		9-2- Debt Proceeds	510-00-000-490600-000000	Debt Proceeds - Capital Leases		-	52,000	-	(52,000)	-100%
415		9-2- Debt Proceeds Total				-	52,000	-	(52,000)	-100%
416	510 - Wastewater Fund Total					11,519,473	10,532,800	11,035,147	502,347	5%



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
417	520 - Storm Drainage Operating Fund	2 - Grants	520-00-000-412200-191919	Miscellaneous Grants - Non-Capital	COVID-19 Response	-	-	-	-	#DIV/0!
418		2 - Grants Total				-	-	-	-	#DIV/0!
419		3 - Fees & Charges	520-00-000-430500-000000	Storm Drainage Fees - Residential - SF		1,404,476	1,457,000	1,548,000	91,000	6%
420			520-00-000-430600-000000	Storm Drainage Fees - Commercial		207,204	211,000	219,000	8,000	4%
421		3 - Fees & Charges Total				1,611,680	1,668,000	1,767,000	99,000	6%
422		5 - Tap/Impact Fees/Other Capital Contributions	520-00-000-426000-000000	Capital Contributed by Developers		3,005,617	-	-	-	#DIV/0!
423			520-00-000-426000-110400	Capital Contributed by Developers	Colliers Hill	-	-	-	-	#DIV/0!
424			520-00-000-426000-112000	Capital Contributed by Developers	Vista Ridge	-	-	-	-	#DIV/0!
425			520-00-000-426000-110800	Capital Contributed by Developers	Flatirons Meadows	-	-	-	-	#DIV/0!
426			520-00-000-426000-110500	Capital Contributed by Developers	Compass	-	-	-	-	#DIV/0!
427			520-00-000-426000-110700	Capital Contributed by Developers	Erie Highlands	-	-	-	-	#DIV/0!
428		5 - Tap/Impact Fees/Other Capital Contributions Total				3,005,617	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
429	520 - Storm Drainage Operating Fund	7 - Reimbursement	520-00-000-471100- 000000	Reimbursement from Developers - Non-Capital		7,417	-	-	-	#DIV/0!
430		7 - Reimbursements Total				7,417	-	-	-	#DIV/0!
431		8 - Investment Earnings	520-00-000-480000- 000000	Investment Income - Pooled		38,406	21,000	21,500	500	2%
432			520-00-000-480100-000000	Investment FVA - Pooled		10,849	-	-	-	#DIV/0!
433		8 - Investment Earnings Total				49,255	21,000	21,500	500	2%
434		8-1- Miscellaneous	520-00-000-489900- 000000	Miscellaneous Income		-	-	1,050	1,050	#DIV/0!
435		8-1- Miscellaneous Total				-	-	1,050	1,050	#DIV/0!
436		9-1- Transfers In	520-00-000-495340- 100225	Transfer from Storm Drainage Impact Fund	Coal Creek From Levee to RR Tracks	-	712,400	-	(712,400)	-100%
437			520-00-000-495340- 000000	Transfer from Storm Drainage Impact Fund		-	1,990,500	-	(1,990,500)	-100%
438			520-70-110-495340- 100225	Transfer from Storm Drainage Impact Fund	Coal Creek From Levee to RR Tracks	-	-	500,000	500,000	#DIV/0!
439			520-70-110-495340- 100394	Transfer from Storm Drainage Impact Fund	Coal Creek from RR Tracks to County Line Road	-	-	150,000	150,000	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
440	520 - Storm Drainage Operating Fund	9-1- Transfers In Total				-	2,702,900	650,000	(2,052,900)	-76%
441		9-2- Debt Proceeds	520-00-000-490600- 000000	Debt Proceeds - Capital Leases		-	61,000	-	(61,000)	-100%
442		9-2- Debt Proceeds Total				-	61,000	-	(61,000)	-100%
443	520 - Storm Drainage Operating Fund Total					4,673,968	4,452,900	2,439,550	(2,013,350)	-45%
444	530 - Airport Fund	2 - Grants	530-00-000-411100- 100142	FAA Airport Grant	Snow Removal Equipment Building	2,560	-	-	-	#DIV/0!
445			530-00-000-411100- 191919	FAA Airport Grant	COVID-19 Response	30,000	13,000	-	(13,000)	-100%
446			530-00-000-411200- 100142	CDOT - Airport Grants	Snow Removal Equipment Building	-	-	-	-	#DIV/0!
447			530-00-000-411200- 100168	CDOT - Airport Grants	Pavement Maintenance	32,801	201,200	-	(201,200)	-100%
448		2 - Grants Total				65,360	214,200	-	(214,200)	-100%
449		3 - Fees & Charges	530-00-000-434000- 000000	Fuel Flowage Fees		4,890	5,500	5,000	(500)	-9%
450			530-00-000-434100-000000	Crossing License		800	-	-	-	#DIV/0!
451		3 - Fees & Charges Total				5,690	5,500	5,000	(500)	-9%
452		8 - Investment Earnings	530-00-000-480000- 000000	Investment Income - Pooled		1,046	1,000	500	(500)	-50%
453			530-00-000-480100-000000	Investment FVA - Pooled		426	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Revenues

	A	B	C	D	E	F	G	H	I	J
7	Fund	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
454	530 - Airport Fund	8 - Investment Earnings Total				1,472	1,000	500	(500)	-50%
455		8-1- Miscellaneous	530-00-000-481060- 000000	FBO Fees		13,340	40,000	40,000	-	0%
456			530-00-000-481080- 000000	Aviation Gas Taxes - Colorado		5,378	4,000	5,000	1,000	25%
457			530-00-000-489900-000000	Miscellaneous Income		50	-	-	-	#DIV/0!
458		8-1- Miscellaneous Total				18,768	44,000	45,000	1,000	2%
459	530 - Airport Fund Total					91,290	264,700	50,500	(214,200)	-81%



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	
										Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020					
8	100 - General Fund	Legislative	10-110 - Legislative	1 - Personnel	100-10-110-500000-000000	Salaries - Regular		27,825	37,200	37,200	-	-	
9					100-10-110-500520-000000	Open Position Savings		-	-	(8,650)	(8,650)	#DIV/0!	
10					100-10-110-501000-000000	Benefit Expense Allocation		9,304	10,400	10,900	500	0	
11				1 - Personnel Total				37,129	47,600	39,450	(8,150)	(0)	
12				2 - Operations	100-10-110-510700-000000	Utilities - Telecom Allocation		2,279	4,400	6,900	2,500	1	
13					100-10-110-530000-000000	Bldgs/Grounds Maint Supplies		3,405	-	-	-	#DIV/0!	
14					100-10-110-530120-000000	Office Supplies		870	400	1,200	800	2	
15					100-10-110-560100-000000	Consultation Services		-	14,800	-	(14,800)	(1)	
16					100-10-110-560340-000000	Printing & Copy Services		-	500	500	-	-	
17					100-10-110-560360-000000	Courier Services		-	500	500	-	-	
18					100-10-110-561060-000000	Codification Services		5,991	5,300	8,000	2,700	1	
19					100-10-110-572120-000000	P&L Insurance Allocation		-	7,300	7,796	496	0	
20					100-10-110-573020-000000	Travel & Conferences		13,523	13,200	13,000	(200)	(0)	
21					100-10-110-573060-000000	Books, Publications & Reference Materials		-	600	600	-	-	
22					100-10-110-573080-000000	Membership Dues		25,478	25,500	26,600	1,100	0	
23					100-10-110-573100-000000	Special Events		673	6,000	6,000	-	-	
24					100-10-110-573160-000000	Food & Related Services		2,107	13,000	13,000	-	-	
25					100-10-110-575000-000000	Economic Development		32,500	-	-	-	#DIV/0!	
26					100-10-110-575110-000000	Historical Preservation Commission		1,986	5,000	5,000	-	-	
27					100-10-110-575111-000000	Tree Board Operating		2,656	2,800	2,000	(800)	(0)	
28					100-10-110-575112-000000	OSTAB Operating		-	2,800	2,000	(800)	(0)	
29					100-10-110-575113-000000	Planning Operating		-	1,000	8,000	7,000	7	
30					100-10-110-575130-000000	Sustainability Committee		1,077	15,800	15,900	100	0	
31					100-10-110-575135-000000	Home Rule Commission		-	10,000	-	(10,000)	(1)	
32					100-10-110-575136-000000	Airport Advisory Board		-	2,800	30,000	27,200	10	
33					100-10-110-575137-000000	Diversity, Equity & Inclusion Advisory Board		-	52,800	30,000	(22,800)	(0)	
34					100-10-110-575138-000000	Youth Task Force		-	2,800	-	(2,800)	(1)	



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
35	100 - General Fund	Legislative	10-110 - Legislative	2 - Operations	100-10-110-575140-000000	Grants to Other Outside Agencies		16,220	39,200	38,900	(300)	(0)
36					100-10-110-575140-191919	Grants to Other Outside Agencies	COVID-19 Response	45,500	-	10,000	10,000	#DIV/0!
37				2 - Operations Total				154,265	226,500	225,896	(604)	(0)
38			10-110 - Legislative Total					191,394	274,100	265,346	(8,754)	(0)
39		Legislative Total						191,394	274,100	265,346	(8,754)	(0)
40		Town Administration	20-110 - Town Administration	1 - Personnel	100-20-110-500000-000000	Salaries - Regular		376,639	303,562	753,539	449,977	1
41					100-20-110-500100-000000	Salaries - Part-time		-	5,000	-	(5,000)	(1)
42					100-20-110-500400-000000	Salaries - Bonuses		922	-	-	-	#DIV/0!
43					100-20-110-500500-000000	New Employee Request - Wages		-	110,000	-	(110,000)	(1)
44					100-20-110-500520-000000	Open Position Savings		-	-	(89,350)	(89,350)	#DIV/0!
45					100-20-110-501000-000000	Benefit Expense Allocation		126,240	93,444	232,300	138,856	1
46					100-20-110-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
47					100-20-110-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
48					100-20-110-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
49					100-20-110-503000-000000	Employee Appreciation Program		4,790	23,200	26,200	3,000	0
50					100-20-110-503200-000000	Clothing & Uniforms		91	1,000	1,000	-	-
51					100-20-110-504000-000000	New Employee Request - Benefits		-	31,400	-	(31,400)	(1)
52					100-20-110-500510-000000	Salaries - Adjustments		-	-	32,832	32,832	#DIV/0!
53				1 - Personnel Total				508,682	567,606	956,521	388,915	1
54				2 - Operations	100-20-110-510700-000000	Utilities - Telecom Allocation		5,500	2,500	3,900	1,400	1
55					100-20-110-520000-000000	Maintenance Contracts		-	-	-	-	#DIV/0!
56					100-20-110-520000-191919	Maintenance Contracts	COVID-19 Response	-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
57	100 - General Fund	Adminstration	Administration	2 - Operations	100-20-110-530100-000000	Office Equipment		-	-	-	-	#DIV/0!
58					100-20-110-530100-191919	Office Equipment	COVID-19 Response	235	-	-	-	#DIV/0!
59					100-20-110-530120-000000	Office Supplies		2,026	800	1,200	400	1
60					100-20-110-530120-191919	Office Supplies	COVID-19 Response	1,112	400	-	(400)	(1)
61					100-20-110-530180-000000	Safety Supplies		235	600	-	(600)	(1)
62					100-20-110-530180-191919	Safety Supplies	COVID-19 Response	2,598	-	-	-	#DIV/0!
63					100-20-110-560100-000000	Consultation Services		46,075	126,000	35,000	(91,000)	(1)
64					100-20-110-560100-500002	Consultation Services	Oil and Gas	58,731	637,056	708,000	70,944	0
65					100-20-110-560120-000000	Consultation Services - Reimbursable		7,176	5,000	5,000	-	-
66					100-20-110-560340-000000	Printing & Copy Services		18,960	620	500	(120)	(0)
67					100-20-110-560360-000000	Courier Services		55	300	-	(300)	(1)
68					100-20-110-572120-000000	P&L Insurance Allocation		9,106	17,900	19,115	1,215	0
69					100-20-110-573000-000000	Training & Tuition		916	2,000	2,000	-	-
70					100-20-110-573020-000000	Travel & Conferences		4,072	14,700	15,600	900	0
71					100-20-110-573060-000000	Books, Publications & Reference Materials		1,144	760	600	(160)	(0)
72					100-20-110-573080-000000	Membership Dues		5,160	3,100	4,300	1,200	0
73					100-20-110-573100-000000	Special Events		-	-	10,000	10,000	#DIV/0!
74					100-20-110-573120-000000	Advertising & Publishing		1,824	-	-	-	#DIV/0!
75					100-20-110-573145-000000	Marketing		5,235	-	-	-	#DIV/0!
76					100-20-110-573150-000000	Community Engagement		1,433	-	-	-	#DIV/0!
77					100-20-110-573160-000000	Food & Related Services		294	2,500	2,500	-	-
78				2 - Operations Total				171,885	814,236	807,715	(6,521)	(0)
79				3 - Capital	100-20-110-600200-000000	Furniture		-	22,500	-	(22,500)	(1)
80				3 - Capital Total				-	22,500	-	(22,500)	(1)
81			20-110 - Town Administration					680,567	1,404,342	1,764,236	359,894	0
82			20-210 - Town Legal	2 - Operations	100-20-210-560000-000000	Legal Services		299,750	277,400	305,150	27,750	0



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
83	100 - General Fund	Adminstration	20-210 - Town Legal	2 - Operations	100-20-210-560000-500002	Legal Services	Oil and Gas	61,545	75,000	80,000	5,000	0
84					100-20-210-560000-191919	Legal Services	COVID-19 Response	17,251	7,200	-	(7,200)	(1)
85					100-20-210-560020-000000	Legal Services - Reimbursable		-	31,000	30,000	(1,000)	(0)
86					100-20-210-560040-000000	Legal Services - Litigation		6,931	55,000	50,000	(5,000)	(0)
87					100-20-210-560040-500004	Legal Services - Litigation	City of Lafayette - Nine Mile	878	-	-	-	#DIV/0!
88					100-20-210-560040-500006	Legal Services - Litigation	CDG	-	-	-	-	#DIV/0!
89					100-20-210-560040-500008	Legal Services - Litigation	Crestone	-	-	-	-	#DIV/0!
90					100-20-210-560040-500010	Legal Services - Litigation	Ladley	-	-	-	-	#DIV/0!
91					100-20-210-560040-500011	Legal Services - Litigation	Erie Thriving	49,206	-	-	-	#DIV/0!
92					100-20-210-560060-000000	Legal Services - Other		44,952	22,800	48,000	25,200	1
93					100-20-210-560080-000000	Legal Services Allocation		-	-	-	-	#DIV/0!
94					100-20-210-573020-000000	Travel & Conferences		-	-	-	-	#DIV/0!
95				2 - Operations Total				480,513	468,400	513,150	44,750	0
96			20-210 - Town Legal Total					480,513	468,400	513,150	44,750	0
97			20-310 - Town Clerk	1 - Personnel	100-20-310-500000-000000	Salaries - Regular		77,411	78,600	223,665	145,065	2
98					100-20-310-500100-000000	Salaries - Part-time		-	-	-	-	#DIV/0!
99					100-20-310-500300-000000	Salaries - Overtime		2,799	5,600	-	(5,600)	(1)
100					100-20-310-500500-000000	New Employee Request - Wages		-	48,000	-	(48,000)	(1)
101					100-20-310-501000-000000	Benefit Expense Allocation		26,819	23,700	69,375	45,675	2
102					100-20-310-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
103					100-20-310-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
104					100-20-310-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
105					100-20-310-504000-000000	New Employee Request - Benefits		-	13,700	-	(13,700)	(1)
106					100-20-310-500510-000000	Salaries - Adjustments		-	-	11,183	11,183	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
107	100 - General Fund	Town Administration	20-310 - Town Clerk	1 - Personnel Total				107,028	169,600	304,223	134,623	1
108				2 - Operations	100-20-310-510700-000000	Utilities - Telecom Allocation		749	600	900	300	1
109					100-20-310-520000-000000	Maintenance Contracts		-	33,000	33,200	200	0
110					100-20-310-530120-000000	Office Supplies		1,399	1,500	1,500	-	-
111					100-20-310-530120-191919	Office Supplies	COVID-19 Response	418	-	-	-	#DIV/0!
112					100-20-310-560100-000000	Consultation Services		-	-	10,000	10,000	#DIV/0!
113					100-20-310-560300-000000	Staffing Services		5,842	-	-	-	#DIV/0!
114					100-20-310-560340-000000	Printing & Copy Services		45	500	500	-	-
115					100-20-310-560360-000000	Courier Services		534	500	500	-	-
116					100-20-310-561000-000000	Election Services		-	-	-	-	#DIV/0!
117					100-20-310-561020-000000	Election Services - Mail Ballot		67,315	30,000	70,000	40,000	1
118					100-20-310-561040-000000	Records Management		6,550	8,400	8,500	100	0
119					100-20-310-562020-000000	Background Screening		851	1,500	2,000	500	0
120					100-20-310-573000-000000	Training & Tuition		10,220	2,200	2,000	(200)	(0)
121					100-20-310-573020-000000	Travel & Conferences		(324)	4,500	6,100	1,600	0
122					100-20-310-573060-000000	Books, Publications & Reference Materials		524	700	700	-	-
123					100-20-310-573080-000000	Membership Dues		457	500	900	400	1
124					100-20-310-573100-000000	Special Events		-	-	-	-	#DIV/0!
125					100-20-310-573120-000000	Advertising & Publishing		12,804	10,000	12,000	2,000	0
126					100-20-310-573140-000000	Advertising & Publishing - Reimbursable		-	4,500	4,000	(500)	(0)
127					100-20-310-573220-000000	Recording Fees		6,127	5,000	5,000	-	-
128					100-20-310-573240-000000	Recording Fees - Reimbursable		-	1,000	2,000	1,000	1
129					100-20-310-573360-000000	Permits, Licenses & Other Fees		-	-	-	-	#DIV/0!
130				2 - Operations Total				113,512	104,400	159,800	55,400	1



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
131	100 - General Fund	Town Administration	20-310 - Town Clerk Total					220,540	274,000	464,023	190,023	1
132		Town Administration Total						1,381,621	2,146,742	2,741,409	594,667	0
133		Communications & Community Engagement	21-110 - Communications & Community Engagement	1 - Personnel	100-21-110-500000- 000000	Salaries - Regular		-	200,000	285,711	85,711	0
134					100-21-110-500520-000000	Open Position Savings		-	-	(20,205)	(20,205)	#DIV/0!
135					100-21-110-501000- 000000	Benefit Expense Allocation		-	56,000	88,621	32,621	1
136					100-21-110-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
137					100-21-110-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
138					100-21-110-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
139					100-21-110-500510-000000	Salaries - Adjustments		-	-	14,286	14,286	#DIV/0!
140				1 - Personnel Total				-	256,000	368,413	112,413	0
141				2 - Operations	100-21-110-520000-000000	Maintenance Contracts		-	21,400	34,858	13,458	1
142					100-21-110-560100-000000	Consultation Services		-	37,000	43,000	6,000	0
143					100-21-110-560340-000000	Printing & Copy Services		-	22,000	29,000	7,000	0
144					100-21-110-570000-000000	Program Operations		-	-	16,200	16,200	#DIV/0!
145					100-21-110-573020-000000	Travel & Conferences		-	2,000	2,500	500	0
146					100-21-110-573060- 000000	Books, Publications & Reference Materials		-	640	1,000	360	1
147					100-21-110-573080-000000	Membership Dues		-	900	795	(105)	(0)
148					100-21-110-573120-000000	Advertising & Publishing		-	3,100	3,100	-	-
149					100-21-110-573145-000000	Marketing		-	11,000	11,000	-	-
150					100-21-110-573150-000000	Community Engagement		-	85,000	85,000	-	-
151				2 - Operations Total				-	183,040	226,453	43,413	0
152				3 - Capital	100-21-110-600000-000000	Audio/Visual Equipment		-	-	25,000	25,000	#DIV/0!
153				3 - Capital Total				-	-	25,000	25,000	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
154	100 - General Fund	Communications & Community Engagement	21-110 - Communications & Community Engagement Total					-	439,040	619,866	180,826	0
155		Communications & Community Engagement Total						-	439,040	619,866	180,826	0
156		Economic Development	22-910 - Economic Development	1 - Personnel	100-22-910-500000-000000	Salaries - Regular		158,732	204,850	314,104	109,254	1
157					100-22-910-500520-000000	Open Position Savings		-	-	(41,080)	(41,080)	#DIV/0!
158					100-22-910-501000-000000	Benefit Expense Allocation		53,073	60,342	97,430	37,088	1
159					100-22-910-500510-000000	Salaries - Adjustments		-	-	15,705	15,705	#DIV/0!
160				1 - Personnel Total				211,806	265,192	386,159	120,967	0
161				2 - Operations	100-22-910-576000-500004	Economic Development Incentives	City of Lafayette - Nine Mile	-	350,000	43,000	(307,000)	(1)
162					100-22-910-510300-100312	Utilities - Water Service	Land Purchase - I-25 & Erie Parkway	-	-	-	-	#DIV/0!
163					100-22-910-510700-000000	Utilities - Telecom Allocation		784	700	1,100	400	1
164					100-22-910-520000-000000	Maintenance Contracts		-	14,100	34,115	20,015	1
165					100-22-910-530120-000000	Office Supplies		19	1,000	1,500	500	1
166					100-22-910-530120-191919	Office Supplies	COVID-19 Response	865	-	-	-	#DIV/0!
167					100-22-910-560100-000000	Consultation Services	COVID-19 Response	171,330	50,000	100,000	50,000	1
168					100-22-910-560100-191919	Consultation Services	COVID-19 Response	-	-	-	-	#DIV/0!
169					100-22-910-560100-100281	Consultation Services	Adams 1 Well	-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
170	100 - General Fund	Economic Development	22-910 - Economic Development	2 - Operations	100-22-910-560100-100282	Consultation Services	I-25/Erie Parkway Master Plan	23,390	100,000	-	(100,000)	(1)
171					100-22-910-560100-100335	Consultation Services	Town Center Consulting Project	113,791	30,000	25,000	(5,000)	(0)
172					100-22-910-560140-100281	Engineering Services	Adams 1 Well	94,213	51,795	-	(51,795)	(1)
173					100-22-910-560340-000000	Printing & Copy Services		-	1,600	2,100	500	0
174					100-22-910-570000-000000	Program Operations		-	-	-	-	#DIV/0!
175					100-22-910-572120-000000	P&L Insurance Allocation		516	-	-	-	#DIV/0!
176					100-22-910-573000-000000	Training & Tuition		-	500	4,500	4,000	8
177					100-22-910-573020-000000	Travel & Conferences		-	17,700	23,500	5,800	0
178					100-22-910-573060-000000	Books, Publications & Reference Materials		130	700	650	(50)	(0)
179					100-22-910-573080-000000	Membership Dues		-	33,200	33,200	-	-
180					100-22-910-573100-000000	Special Events		74,408	94,100	46,000	(48,100)	(1)
181					100-22-910-573120-000000	Advertising & Publishing		-	22,000	22,000	-	-
182					100-22-910-573145-000000	Marketing		27,894	76,500	66,000	(10,500)	(0)
183					100-22-910-573190-000000	Space Rental		-	30,000	-	(30,000)	(1)
184					100-22-910-573280-100281	Property Taxes	Adams 1 Well	794	-	-	-	#DIV/0!
185					100-22-910-573280-100312	Property Taxes	Land Purchase - I-25 & Erie Parkway	-	-	-	-	#DIV/0!
186					100-22-910-575000-000000	Economic Development		65,000	150,000	90,000	(60,000)	(0)
187					100-22-910-575000-191919	Economic Development	COVID-19 Response	-	-	-	-	#DIV/0!
188					100-22-910-575100-000000	Grants to Erie Economic Development Council		29,997	32,000	32,000	-	-
189					100-22-910-575120-000000	Grants to Erie Chamber of Commerce		112,000	112,000	114,650	2,650	0



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
190	100 - General Fund	Economic Development	22-910 - Economic Development	2 - Operations	100-22-910-575140-000000	Grants to Other Outside Agencies		-	75,000	60,000	(15,000)	(0)
191					100-22-910-576000-000000	Economic Development Incentives		-	20,000	-	(20,000)	(1)
192					100-22-910-576000-191919	Economic Development Incentives	COVID-19 Response	570,987	30,692	-	(30,692)	(1)
193					100-22-910-576000-130000	Economic Development Incentives	King Soopers	-	-	175,000	175,000	#DIV/0!
194				2 - Operations Total				1,286,117	1,293,587	874,315	(419,272)	(0)
195				3 - Capital	100-22-910-605000-100372	Construction	555 Briggs Site Improvement	-	10,000	-	(10,000)	(1)
196				3 - Capital Total				-	10,000	-	(10,000)	(1)
197			22-910 - Economic Development Total					1,497,923	1,568,779	1,260,474	(308,305)	(0)
198		Economic Development Total						1,497,923	1,568,779	1,260,474	(308,305)	(0)
199		Human Resources	23-510 - Human Resources	1 - Personnel	100-23-510-500000-000000	Salaries - Regular		213,713	254,200	469,840	215,640	1
200					100-23-510-500300-000000	Salaries - Overtime		-	-	-	-	#DIV/0!
201					100-23-510-500500-000000	New Employee Request - Wages		-	-	-	-	#DIV/0!
202					100-23-510-500520-000000	Open Position Savings		-	-	(30,010)	(30,010)	#DIV/0!
203					100-23-510-501000-000000	Benefit Expense Allocation		71,457	73,850	145,735	71,885	1
204					100-23-510-503000-000000	Employee Appreciation Program		11,057	20,950	21,000	50	0
205					100-23-510-503100-000000	Employee Tuition Assistance Program		4,906	18,000	18,000	-	-
206					100-23-510-504000-000000	New Employee Request - Benefits		-	-	-	-	#DIV/0!
207					100-23-510-500510-000000	Salaries - Adjustments		-	-	23,492	23,492	#DIV/0!
208					100-23-510-500800-000000	Internship Program		-	-	100,000	100,000	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
209	100 - General Fund	Human Resources	23-510 - Human Resources	1 - Personnel Total				301,133	367,000	748,057	381,057	1
210				2 - Operations	100-23-510-520000-212121	Maintenance Contracts	COVID related & potential ARPA Operating cost	-	18,000	3,000	(15,000)	(1)
211					100-23-510-565000-212121	Laboratory Services	COVID related & potential ARPA Operating cost	-	75,000	300,000	225,000	3
212					100-23-510-510700-000000	Utilities - Telecom Allocation		1,789	700	1,100	400	1
213					100-23-510-520000-000000	Maintenance Contracts		-	5,000	11,500	6,500	1
214					100-23-510-530100-000000	Office Equipment		145	-	-	-	#DIV/0!
215					100-23-510-530120-000000	Office Supplies		-	4,200	4,000	(200)	(0)
216					100-23-510-530120-191919	Office Supplies	COVID-19 Response	1,323	-	-	-	#DIV/0!
217					100-23-510-560000-000000	Legal Services		11,183	20,000	25,000	5,000	0
218					100-23-510-560100-000000	Consultation Services		-	34,000	20,000	(14,000)	(0)
219					100-23-510-560300-000000	Staffing Services		-	-	-	-	#DIV/0!
220					100-23-510-560340-000000	Printing & Copy Services		90	1,000	1,000	-	-
221					100-23-510-560360-000000	Courier Services		-	300	300	-	-
222					100-23-510-562000-000000	Drug & Alcohol Testing		-	10,215	3,000	(7,215)	(1)
223					100-23-510-562020-000000	Background Screening		-	4,450	6,000	1,550	0
224					100-23-510-572120-000000	P&L Insurance Allocation		1,453	-	-	-	#DIV/0!
225					100-23-510-573000-000000	Training & Tuition		41,061	32,400	27,700	(4,700)	(0)
226					100-23-510-573000-191919	Training & Tuition	COVID-19 Response	195	-	2,000	2,000	#DIV/0!
227					100-23-510-573020-000000	Travel & Conferences		-	26,400	13,600	(12,800)	(0)



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
228	100 - General Fund	Human Resources	23-510 - Human Resources	2 - Operations	100-23-510-573060-000000	Books, Publications & Reference Materials		284	500	500	-	-
229					100-23-510-573080-000000	Membership Dues		6,834	7,000	9,000	2,000	0
230					100-23-510-573120-000000	Advertising & Publishing		14,111	15,200	18,000	2,800	0
231					100-23-510-573160-000000	Food & Related Services		-	2,000	2,000	-	-
232					100-23-510-570020-000000	Safety Program		-	-	28,000	28,000	#DIV/0!
233				2 - Operations Total				78,467	256,365	475,700	219,335	1
234			23-510 - Human Resources Total					379,601	623,365	1,223,757	600,392	1
235		Human Resources Total						379,601	623,365	1,223,757	600,392	1
236		Information Technology	24-550 - Information Technology	1 - Personnel	100-24-550-500000-000000	Salaries - Regular		202,938	220,648	345,847	125,199	1
237					100-24-550-500300-000000	Salaries - Overtime		1,606	7,200	-	(7,200)	(1)
238					100-24-550-500520-000000	Open Position Savings		-	-	(19,150)	(19,150)	#DIV/0!
239					100-24-550-501000-000000	Benefit Expense Allocation		68,391	65,449	106,390	40,941	1
240					100-24-550-503200-000000	Clothing & Uniforms		-	700	640	(60)	(0)
241					100-24-550-500510-000000	Salaries - Adjustments		-	-	14,276	14,276	#DIV/0!
242				1 - Personnel Total				272,935	293,997	448,003	154,006	1
243				2 - Operations	100-24-550-510500-000000	Utilities - Internet/Data Service		720	-	-	-	#DIV/0!
244					100-24-550-510700-000000	Utilities - Telecom Allocation		7,073	4,100	6,400	2,300	1
245					100-24-550-520000-000000	Maintenance Contracts		422,083	64,500	73,580	9,080	0
246					100-24-550-520000-191919	Maintenance Contracts	COVID-19 Response	24,033	-	-	-	#DIV/0!
247					100-24-550-522100-000000	Equipment Maint Services		2,622	2,400	2,400	-	-
248					100-24-550-530100-000000	Office Equipment		1,652	3,500	8,500	5,000	1
249					100-24-550-530100-191919	Office Equipment	COVID-19 Response	379	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
250	100 - General Fund	Technology	Technology	2 - Operations	100-24-550-530120-000000	Office Supplies		579	1,600	1,600	-	-
251					100-24-550-530120-191919	Office Supplies	COVID-19 Response	89	-	-	-	#DIV/0!
252					100-24-550-534020-000000	Equipment Maint Supplies		748	11,000	11,200	200	0
253					100-24-550-560100-000000	Consultation Services		15,393	16,800	19,200	2,400	0
254					100-24-550-560100-100114	Consultation Services	Consultation Services - Website	-	12,000	-	(12,000)	(1)
255					100-24-550-570000-000000	Program Operations		11,649	13,000	960	(12,040)	(1)
256					100-24-550-572120-000000	P&L Insurance Allocation		2,328	-	-	-	#DIV/0!
257					100-24-550-573000-000000	Training & Tuition		1,182	4,000	10,000	6,000	2
258					100-24-550-573020-000000	Travel & Conferences		(441)	3,500	3,500	-	-
259					100-24-550-573080-000000	Membership Dues		660	2,300	2,300	-	-
260				2 - Operations Total				490,749	138,700	139,640	940	0
261			24-550 - Information Technology Total					763,684	432,697	587,643	154,946	0
262		Information Technology Total						763,684	432,697	587,643	154,946	0
263		Information Planning & Development	30-410 - Planning	1 - Personnel	100-30-410-500000-000000	Salaries - Regular		327,169	349,400	591,698	242,298	1
264					100-30-410-500300-000000	Salaries - Overtime		4,793	400	4,000	3,600	9
265					100-30-410-500500-000000	New Employee Request - Wages		-	-	91,100	91,100	#DIV/0!
266					100-30-410-500500-212121	New Employee Request - Wages	COVID related & potential ARPA Operating cost	-	-	97,982	97,982	#DIV/0!
267					100-30-410-500520-000000	Open Position Savings		-	-	(75,365)	(75,365)	#DIV/0!
268					100-30-410-501000-000000	Benefit Expense Allocation		110,994	98,100	184,720	86,620	1
269					100-30-410-502100-000000	Health Insurance		-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
270	100 - General Fund	Development	30-410 - Planning	1 - Personnel	100-30-410-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
271					100-30-410-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
272					100-30-410-503200-000000	Clothing & Uniforms		199	100	300	200	2
273					100-30-410-504000-000000	New Employee Request - Benefits		-	-	28,141	28,141	#DIV/0!
274					100-30-410-504000-212121	New Employee Request - Benefits	COVID related & potential ARPA Operating cost	-	-	30,267	30,267	#DIV/0!
275					100-30-410-500510-000000	Salaries - Adjustments		-	-	29,585	29,585	#DIV/0!
276				1 - Personnel Total				443,155	448,000	982,427	534,427	1
277				2 - Operations	100-30-410-520050-000000	Software Services & Licenses		-	500,000	-	(500,000)	(1)
278					100-30-410-560100-000000	Consultation Services		77,214	210,000	150,000	(60,000)	(0)
279					100-30-410-510700-000000	Utilities - Telecom Allocation		12,183	2,200	3,400	1,200	1
280					100-30-410-520000-000000	Maintenance Contracts		-	-	-	-	#DIV/0!
281					100-30-410-530100-000000	Office Equipment		409	1,000	1,000	-	-
282					100-30-410-530120-000000	Office Supplies		7,673	2,000	2,050	50	0
283					100-30-410-530120-191919	Office Supplies	COVID-19 Response	273	-	-	-	#DIV/0!
284					100-30-410-560100-400000	Consultation Services	Comprehensive Plan Update	-	350,000	-	(350,000)	(1)
285					100-30-410-560120-000000	Consultation Services - Reimbursable		106,655	100,000	75,000	(25,000)	(0)
286					100-30-410-560340-000000	Printing & Copy Services		99	1,000	3,070	2,070	2
287					100-30-410-560360-000000	Courier Services		25	600	500	(100)	(0)
288					100-30-410-572120-000000	P&L Insurance Allocation		12,748	29,100	31,076	1,976	0
289					100-30-410-573000-000000	Training & Tuition		1,058	2,000	8,500	6,500	3



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
290	100 - General Fund	Development	30-410 - Planning	2 - Operations	100-30-410-573020-000000	Travel & Conferences		925	2,000	20,000	18,000	9
291					100-30-410-573060-000000	Books, Publications & Reference Materials		-	1,300	1,000	(300)	(0)
292					100-30-410-573080-000000	Membership Dues		2,921	2,000	4,000	2,000	1
293					100-30-410-573120-000000	Advertising & Publishing		-	500	500	-	-
294					100-30-410-573160-000000	Food & Related Services		67	500	1,000	500	1
295				2 - Operations Total				222,252	1,204,200	301,096	(903,104)	(1)
296				3 - Capital	100-30-410-600200-000000	Furniture		-	-	1,500	1,500	#DIV/0!
297				3 - Capital Total				-	-	1,500	1,500	#DIV/0!
298			30-410 - Planning Total					665,406	1,652,200	1,285,023	(367,177)	(0)
299			30-420 - Engineering	1 - Personnel	100-30-420-500000-000000	Salaries - Regular		423,826	471,400	-	(471,400)	(1)
300					100-30-420-500300-000000	Salaries - Overtime		1,662	1,000	-	(1,000)	(1)
301					100-30-420-500320-000000	Salaries - Overtime - Reimb		-	1,500	-	(1,500)	(1)
302					100-30-420-500500-000000	New Employee Request - Wages		-	62,500	-	(62,500)	(1)
303					100-30-420-501000-000000	Benefit Expense Allocation		142,265	133,100	-	(133,100)	(1)
304					100-30-420-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
305					100-30-420-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
306					100-30-420-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
307					100-30-420-503200-000000	Clothing & Uniforms		1,443	4,300	-	(4,300)	(1)
308					100-30-420-504000-000000	New Employee Request - Benefits		-	17,800	-	(17,800)	(1)
309					100-30-420-500510-000000	Salaries - Adjustments		-	-	-	-	#DIV/0!
310				1 - Personnel Total				569,196	691,600	-	(691,600)	(1)
311				2 - Operations	100-30-420-510700-000000	Utilities - Telecom Allocation		8,535	4,500	-	(4,500)	(1)
312					100-30-420-520000-000000	Maintenance Contracts		-	21,700	-	(21,700)	(1)
313					100-30-420-520050-000000	Software Services & Licenses		-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
314	100 - General Fund	Planning & Development	30-420 - Engineering	2 - Operations	100-30-420-520050-100316	Software Services & Licenses	Asset Management Program	-	-	-	-	#DIV/0!
315					100-30-420-522000-000000	Vehicle Maint Services		-	1,100	-	(1,100)	(1)
316					100-30-420-530120-000000	Office Supplies		1,406	5,400	-	(5,400)	(1)
317					100-30-420-530120-191919	Office Supplies	COVID-19 Response	120	-	-	-	#DIV/0!
318					100-30-420-530180-000000	Safety Supplies		-	700	-	(700)	(1)
319					100-30-420-533000-000000	Engineering Supplies		-	-	-	-	#DIV/0!
320					100-30-420-534040-000000	Vehicle Fuel		-	3,000	-	(3,000)	(1)
321					100-30-420-560100-000000	Consultation Services		6,170	30,000	-	(30,000)	(1)
322					100-30-420-560140-000000	Engineering Services		21,000	33,600	-	(33,600)	(1)
323					100-30-420-560160-000000	Engineering Services - Reimbursable		7,605	162,600	-	(162,600)	(1)
324					100-30-420-560340-000000	Printing & Copy Services		265	600	-	(600)	(1)
325					100-30-420-560360-000000	Courier Services		31	1,500	-	(1,500)	(1)
326					100-30-420-573000-000000	Training & Tuition		1,421	8,000	-	(8,000)	(1)
327					100-30-420-573020-000000	Travel & Conferences		4,439	10,000	-	(10,000)	(1)
328					100-30-420-573080-000000	Membership Dues		440	1,400	-	(1,400)	(1)
329					100-30-420-573160-000000	Food & Related Services		66	1,000	-	(1,000)	(1)
330				2 - Operations Total				51,498	285,100	-	(285,100)	(1)
331				3 - Capital	100-30-420-600080-100013	Computer Software	GIS Development Project	30,000	5,000	-	(5,000)	(1)
332					100-30-420-605000-100170	Construction	Traffic Calming	28,616	31,400	-	(31,400)	(1)
333					100-30-420-605000-100316	Construction	Asset Management Program	-	12,500	-	(12,500)	(1)
334				3 - Capital Total				58,616	48,900	-	(48,900)	(1)
335			30-420 - Engineering Total					679,309	1,025,600	-	(1,025,600)	(1)
336			30-860 - Building Inspections	1 - Personnel	100-30-860-500000-000000	Salaries - Regular		500,305	554,750	722,458	167,708	0



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
337	100 - General Fund	Development	30-860 - Building Inspections	1 - Personnel	100-30-860-500200-000000	Salaries - Temporary		-	-	-	-	#DIV/0!
338					100-30-860-500300-000000	Salaries - Overtime		7,940	7,500	-	(7,500)	(1)
339					100-30-860-500400-000000	Salaries - Bonuses		-	900	-	(900)	(1)
340					100-30-860-501000-000000	Benefit Expense Allocation		169,936	162,221	221,270	59,049	0
341					100-30-860-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
342					100-30-860-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
343					100-30-860-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
344					100-30-860-503200-000000	Clothing & Uniforms		1,562	3,900	5,800	1,900	0
345					100-30-860-500510-000000	Salaries - Adjustments		-	-	26,586	26,586	#DIV/0!
346				1 - Personnel Total				679,742	729,271	976,114	246,843	0
347				2 - Operations	100-30-860-510700-000000	Utilities - Telecom Allocation		3,557	7,600	11,900	4,300	1
348					100-30-860-522000-000000	Vehicle Maint Services		-	2,000	2,000	-	-
349					100-30-860-530100-000000	Office Equipment		36	1,600	1,600	-	-
350					100-30-860-530100-191919	Office Equipment	COVID-19 Response	30	-	-	-	#DIV/0!
351					100-30-860-530120-000000	Office Supplies		1,920	3,600	2,800	(800)	(0)
352					100-30-860-530160-000000	Tools & Equipment		717	2,400	9,800	7,400	3
353					100-30-860-530160-191919	Tools & Equipment	COVID-19 Response	20	-	-	-	#DIV/0!
354					100-30-860-534040-000000	Vehicle Fuel		-	3,500	-	(3,500)	(1)
355					100-30-860-560100-000000	Consultation Services		-	10,000	10,000	-	-
356					100-30-860-560360-000000	Courier Services		-	-	-	-	#DIV/0!
357					100-30-860-573000-000000	Training & Tuition		775	6,400	6,400	-	-
358					100-30-860-573020-000000	Travel & Conferences		-	1,500	1,500	-	-
359					100-30-860-573060-000000	Books, Publications & Reference Materials		153	5,000	5,000	-	-
360					100-30-860-573080-000000	Membership Dues		1,128	1,300	1,300	-	-
361					100-30-860-573160-000000	Food & Related Services		235	300	300	-	-
362				2 - Operations Total				8,571	45,200	52,600	7,400	0



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
363	100 - General Fund	Planning & Development	30-860 - Building Inspections Total					688,314	774,471	1,028,714	254,243	0
364		Planning & Development Total						2,033,029	3,452,271	2,313,738	(1,138,533)	(0)
365		Finance	40-520 - Accounting	1 - Personnel	100-40-520-500000-000000	Salaries - Regular		296,849	264,800	602,202	337,402	1
366					100-40-520-500200-191919	Salaries - Temporary	COVID-19 Response	2,303	-	-	-	#DIV/0!
367					100-40-520-500300-000000	Salaries - Overtime		1,997	600	3,000	2,400	4
368					100-40-520-500500-000000	New Employee Request - Wages		-	-	169,900	169,900	#DIV/0!
369					100-40-520-500520-000000	Open Position Savings		-	-	(53,500)	(53,500)	#DIV/0!
370					100-40-520-501000-000000	Benefit Expense Allocation		100,148	104,882	186,350	81,468	1
371					100-40-520-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
372					100-40-520-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
373					100-40-520-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
374					100-40-520-503000-000000	Employee Appreciation Program		-	-	-	-	#DIV/0!
375					100-40-520-503400-000000	Employee Relocation		911	-	-	-	#DIV/0!
376					100-40-520-504000-000000	New Employee Request - Benefits		-	-	52,482	52,482	#DIV/0!
377					100-40-520-500510-000000	Salaries - Adjustments		-	-	25,617	25,617	#DIV/0!
378				1 - Personnel Total				402,208	370,282	986,051	615,769	2
379				2 - Operations	100-40-520-510700-000000	Utilities - Telecom Allocation		5,125	1,900	3,000	1,100	1
380					100-40-520-520000-000000	Maintenance Contracts		-	179,300	285,580	106,280	1
381					100-40-520-520000-191919	Maintenance Contracts	COVID-19 Response	2,376	-	-	-	#DIV/0!
382					100-40-520-530120-000000	Office Supplies		3,926	3,500	4,500	1,000	0
383					100-40-520-530120-191919	Office Supplies	COVID-19 Response	2,209	-	-	-	#DIV/0!
384					100-40-520-560100-000000	Consultation Services		2,125	10,000	10,000	-	-



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
385	100 - General Fund	Finance	40-520 - Accounting	2 - Operations	100-40-520-560180-000000	Auditing/Accounting Services		16,450	20,000	60,000	40,000	2
386					100-40-520-560300-000000	Staffing Services		29,540	100,000	-	(100,000)	(1)
387					100-40-520-560360-000000	Courier Services		726	100	-	(100)	(1)
388					100-40-520-572120-000000	P&L Insurance Allocation		2,916	8,400	8,970	570	0
389					100-40-520-573000-000000	Training & Tuition		3,140	8,700	9,000	300	0
390					100-40-520-573020-000000	Travel & Conferences		1,194	5,400	-	(5,400)	(1)
391					100-40-520-573060-000000	Books, Publications & Reference Materials		318	300	-	(300)	(1)
392					100-40-520-573080-000000	Membership Dues		1,318	1,500	-	(1,500)	(1)
393					100-40-520-573360-000000	Permits, Licenses & Other Fees		-	-	-	-	#DIV/0!
394				2 - Operations Total				71,362	339,100	381,050	41,950	0
395			40-520 - Accounting Total					473,570	709,382	1,367,101	657,719	1
396			40-530 - Utility Billing	1 - Personnel	100-40-530-500000-000000	Salaries - Regular		-	-	108,368	108,368	#DIV/0!
397					100-40-530-500500-000000	New Employee Request - Wages		-	-	62,600	62,600	#DIV/0!
398					100-40-530-501000-000000	Benefit Expense Allocation		-	-	33,620	33,620	#DIV/0!
399					100-40-530-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
400					100-40-530-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
401					100-40-530-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
402					100-40-530-504000-000000	New Employee Request - Benefits		-	-	19,337	19,337	#DIV/0!
403					100-40-530-500510-000000	Salaries - Adjustments		-	-	5,418	5,418	#DIV/0!
404				1 - Personnel Total				-	-	229,344	229,344	#DIV/0!
405				2 - Operations	100-40-530-530120-000000	Office Supplies		-	-	6,000	6,000	#DIV/0!
406					100-40-530-573000-000000	Training & Tuition		-	-	1,000	1,000	#DIV/0!
407					100-40-530-573320-000000	Bank Charges		-	-	38,000	38,000	#DIV/0!
408				2 - Operations Total				-	-	45,000	45,000	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
409	100 - General Fund	Finance	40-530 - Utility Billing Total					-	-	274,344	274,344	#DIV/0!
410		Finance Total						473,570	709,382	1,641,445	932,063	1
411		Parks & Recreation	50-110 - Parks and Rec Administration	1 - Personnel	100-50-110-500000-000000	Salaries - Regular		356,227	375,000	397,621	22,621	0
412					100-50-110-500300-000000	Salaries - Overtime		-	-	-	-	#DIV/0!
413					100-50-110-500400-000000	Salaries - Bonuses		739	-	-	-	#DIV/0!
414					100-50-110-500520-000000	Open Position Savings		-	-	(271,810)	(271,810)	#DIV/0!
415					100-50-110-501000-000000	Benefit Expense Allocation		119,354	105,300	123,330	18,030	0
416					100-50-110-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
417					100-50-110-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
418					100-50-110-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
419					100-50-110-503000-000000	Employee Appreciation Program		1,426	4,100	4,400	300	0
420					100-50-110-503200-000000	Clothing & Uniforms		159	800	800	-	-
421					100-50-110-500510-000000	Salaries - Adjustments		-	-	19,881	19,881	#DIV/0!
422				1 - Personnel Total				477,905	485,200	274,222	(210,978)	(0)
423				2 - Operations	100-50-110-510300-000000	Utilities - Water Service		427	-	2,575	2,575	#DIV/0!
424					100-50-110-510700-000000	Utilities - Telecom Allocation		2,178	4,300	6,700	2,400	1
425					100-50-110-520000-000000	Maintenance Contracts		-	700	8,000	7,300	10
426					100-50-110-530120-000000	Office Supplies		752	2,000	1,500	(500)	(0)
427					100-50-110-530120-191919	Office Supplies	COVID-19 Response	276	-	-	-	#DIV/0!
428					100-50-110-530180-000000	Safety Supplies		-	-	-	-	#DIV/0!
429					100-50-110-560100-000000	Consultation Services		46,059	57,000	95,000	38,000	1
430					100-50-110-560120-000000	Consultation Services - Reimbursable		7,727	10,000	10,000	-	-
431					100-50-110-560340-000000	Printing & Copy Services		711	1,000	1,000	-	-
432					100-50-110-560360-000000	Courier Services		-	300	300	-	-
433					100-50-110-572120-000000	P&L Insurance Allocation		132,501	167,000	178,340	11,340	0
434					100-50-110-573000-000000	Training & Tuition		18	3,000	3,300	300	0



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
435	100 - General Fund	Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations	100-50-110-573000-191919	Training & Tuition	COVID-19 Response	1,095	-	-	-	#DIV/0!
436					100-50-110-573020-000000	Travel & Conferences		2,185	9,300	17,000	7,700	1
437					100-50-110-573060-000000	Books, Publications & Reference Materials		88	300	300	-	-
438					100-50-110-573080-000000	Membership Dues		3,866	2,600	5,000	2,400	1
439					100-50-110-573100-000000	Special Events		67,928	224,000	238,500	14,500	0
440					100-50-110-573120-000000	Advertising & Publishing		1,428	9,100	10,600	1,500	0
441					100-50-110-573160-000000	Food & Related Services		994	3,500	3,600	100	0
442				2 - Operations Total				268,231	494,100	581,715	87,615	0
443				3 - Capital	100-50-110-605000-100257	Construction	Coal Creek Park Redevelopment	-	4,184,000	-	(4,184,000)	(1)
444					100-50-110-605000-100200	Construction	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	438	-	-	-	#DIV/0!
445					100-50-110-605000-100202	Construction	Property Structural/Safety Review	22,948	109,900	-	(109,900)	(1)
446					100-50-110-605000-100316	Construction	Asset Management Program	-	32,000	-	(32,000)	(1)
447				3 - Capital Total				23,385	4,325,900	-	(4,325,900)	(1)
448			50-110 - Parks and Rec Administration Total					769,521	5,305,200	855,937	(4,449,263)	(1)
449			50-810 - Parks Maintenance	1 - Personnel	100-50-810-500000-000000	Salaries - Regular		761,094	792,600	1,060,601	268,001	0
450					100-50-810-500100-000000	Salaries - Part-time		111,529	89,000	228,198	139,198	2
451					100-50-810-500200-000000	Salaries - Temporary		8,202	153,500	-	(153,500)	(1)
452					100-50-810-500300-000000	Salaries - Overtime		10,879	20,000	20,000	-	-
453					100-50-810-500400-000000	Salaries - Bonuses		-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
454	100 - General Fund	Parks & Recreation	50-810 - Parks Maintenance	1 - Personnel	100-50-810-500500-000000	New Employee Request - Wages		-	39,200	-	(39,200)	(1)
455					100-50-810-501000-000000	Benefit Expense Allocation		269,882	296,400	356,300	59,900	0
456					100-50-810-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
457					100-50-810-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
458					100-50-810-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
459					100-50-810-503200-000000	Clothing & Uniforms		9,858	13,800	19,400	5,600	0
460					100-50-810-504000-000000	New Employee Request - Benefits		-	11,200	-	(11,200)	(1)
461					100-50-810-500510-000000	Salaries - Adjustments		-	-	52,500	52,500	#DIV/0!
462				1 - Personnel Total				1,171,444	1,415,700	1,736,999	321,299	0
463				2 - Operations	100-50-810-520000-000000	Maintenance Contracts		11,028	48,100	25,000	(23,100)	(0)
464					100-50-810-520100-000000	Bldgs/Grounds Maint Services		647	8,000	8,000	-	-
465					100-50-810-521500-000000	Sprinkler Syst Maint Services - Reimb.		1,429	9,900	1,300	(8,600)	(1)
466					100-50-810-510000-000000	Utilities - Electric Service		63,918	67,500	70,600	3,100	0
467					100-50-810-510200-000000	Utilities - Waste Disposal Service		12,838	11,300	22,939	11,639	1
468					100-50-810-510200-191919	Utilities - Waste Disposal Service	COVID-19 Response	71	-	-	-	#DIV/0!
469					100-50-810-510300-000000	Utilities - Water Service		321,752	320,000	329,600	9,600	0
470					100-50-810-510500-000000	Utilities - Internet/Data Service		-	-	15,792	15,792	#DIV/0!
471					100-50-810-510700-000000	Utilities - Telecom Allocation		14,956	19,000	29,600	10,600	1
472					100-50-810-510800-000000	Utilities - Reimbursable		3,261	-	-	-	#DIV/0!
473					100-50-810-520100-191919	Bldgs/Grounds Maint Services	COVID-19 Response	100	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
474	100 - General Fund	Parks & Recreation	50-810 - Parks Maintenance	2 - Operations	100-50-810-520100-100368	Bldgs/Grounds Maint Services	POST Infrastructure Replacements	-	-	68,400	68,400	#DIV/0!
475					100-50-810-521000-000000	Park Maint Services		22,387	40,300	62,300	22,000	1
476					100-50-810-521100-000000	Open Space/Trails Maint Services		35,959	19,300	25,000	5,700	0
477					100-50-810-521100-191919	Open Space/Trails Maint Services	COVID-19 Response	150	-	-	-	#DIV/0!
478					100-50-810-521200-000000	Horticultural Maint Services		7,761	10,000	10,000	-	-
479					100-50-810-521210-000000	Forestry Maint Services		13,037	31,000	20,000	(11,000)	(0)
480					100-50-810-521300-000000	Mowing Services		27,075	38,300	38,300	-	-
481					100-50-810-521400-000000	Sprinkler Syst Maint Services		10,863	8,000	11,000	3,000	0
482					100-50-810-521600-000000	Athletic Field Maint Services		6,534	14,500	14,500	-	-
483					100-50-810-521700-000000	Playground Maint Services		-	1,500	1,500	-	-
484					100-50-810-521800-000000	Water Feature Maint Services		2,109	5,000	2,000	(3,000)	(1)
485					100-50-810-522000-000000	Vehicle Maint Services		-	7,500	8,700	1,200	0
486					100-50-810-522100-000000	Equipment Maint Services		6,275	25,100	20,700	(4,400)	(0)
487					100-50-810-530000-000000	Bldgs/Grounds Maint Supplies		709	2,000	2,000	-	-
488					100-50-810-530120-000000	Office Supplies		4,835	3,500	3,500	-	-
489					100-50-810-530120-191919	Office Supplies	COVID-19 Response	1,744	-	-	-	#DIV/0!
490					100-50-810-530160-000000	Tools & Equipment		13,968	10,000	12,000	2,000	0
491					100-50-810-530160-191919	Tools & Equipment	COVID-19 Response	-	-	-	-	#DIV/0!
492					100-50-810-530180-000000	Safety Supplies		4,396	5,500	5,500	-	-
493					100-50-810-530180-191919	Safety Supplies	COVID-19 Response	13,224	-	-	-	#DIV/0!
494					100-50-810-531000-000000	Park Maint Supplies		33,942	34,000	34,000	-	-



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
495	100 - General Fund	Parks & Recreation	50-810 - Parks Maintenance	2 - Operations	100-50-810-531000-191919	Park Maint Supplies	COVID-19 Response	2,149	-	-	-	#DIV/0!
496					100-50-810-531000-100313	Park Maint Supplies	Kenosha Farm Community Garden	3,053	-	-	-	#DIV/0!
497					100-50-810-531020-000000	Open Space/Trails Maint Supplies		42,012	22,700	17,000	(5,700)	(0)
498					100-50-810-531020-191919	Open Space/Trails Maint Supplies	COVID-19 Response	2,116	-	-	-	#DIV/0!
499					100-50-810-531040-000000	Trees & Plants		11,977	14,500	14,500	-	-
500					100-50-810-531060-000000	Horticultural Maint Supplies		2,048	3,000	5,500	2,500	1
501					100-50-810-531080-000000	Forestry Maint Supplies		12,379	7,000	7,000	-	-
502					100-50-810-531100-000000	Sprinkler Syst Maint Supplies		45,974	32,000	32,000	-	-
503					100-50-810-531120-000000	Sprinkler Syst Maint Supplies - Reimb.		1,413	2,300	2,300	-	-
504					100-50-810-531140-000000	Athletic Field Maint Supplies		28,027	27,700	27,700	-	-
505					100-50-810-531160-000000	Playground Maint Supplies		262	4,500	6,500	2,000	0
506					100-50-810-531180-000000	Water Feature Maint Supplies		1,396	2,500	2,470	(30)	(0)
507					100-50-810-531200-000000	Vandalism Maint Supplies		3,771	1,500	3,000	1,500	1
508					100-50-810-534000-000000	Vehicle Maint Supplies		80	800	800	-	-
509					100-50-810-534000-191919	Vehicle Maint Supplies	COVID-19 Response	173	-	-	-	#DIV/0!
510					100-50-810-534020-000000	Equipment Maint Supplies		11,589	6,000	6,000	-	-
511					100-50-810-534040-000000	Vehicle Fuel		-	38,200	-	(38,200)	(1)
512					100-50-810-534060-000000	Shop Supplies		-	31,400	31,400	-	-
513					100-50-810-560100-000000	Consultation Services		-	14,500	14,500	-	-
514					100-50-810-560300-000000	Staffing Services		-	16,700	30,000	13,300	1
515					100-50-810-560340-000000	Printing & Copy Services		2,569	500	500	-	-



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
516	100 - General Fund	Parks & Recreation	50-810 - Parks Maintenance	2 - Operations	100-50-810-560340-191919	Printing & Copy Services	COVID-19 Response	797	-	-	-	#DIV/0!
517					100-50-810-560360-000000	Courier Services		15	100	100	-	-
518					100-50-810-570000-000000	Program Operations		639	1,400	1,400	-	-
519					100-50-810-570240-000000	Mosquito Control Program		29,325	31,300	32,900	1,600	0
520					100-50-810-570240-191919	Mosquito Control Program	COVID-19 Response	450	-	-	-	#DIV/0!
521					100-50-810-573000-000000	Training & Tuition		2,410	8,400	10,200	1,800	0
522					100-50-810-573020-000000	Travel & Conferences		3,267	8,500	8,500	-	-
523					100-50-810-573060-000000	Books, Publications & Reference Materials		227	1,000	1,000	-	-
524					100-50-810-573080-000000	Membership Dues		2,430	3,000	4,000	1,000	0
525					100-50-810-573100-000000	Special Events		-	-	-	-	#DIV/0!
526					100-50-810-573170-000000	Equipment/Vehicle Rental - Operating Lease		43,090	36,700	36,700	-	-
527					100-50-810-573170-191919	Equipment/Vehicle Rental - Operating Lease	COVID-19 Response	23,532	-	-	-	#DIV/0!
528					100-50-810-573200-000000	Restroom Rental		25,005	28,300	32,000	3,700	0
529					100-50-810-573200-191919	Restroom Rental	COVID-19 Response	698	-	-	-	#DIV/0!
530				2 - Operations Total				937,842	1,083,800	1,170,201	86,401	0
531				3 - Capital	100-50-810-601200-000000	Heavy Equipment		-	-	-	-	#DIV/0!
532					100-50-810-605000-100318	Construction	Disc Golf Course	91,512	160,000	-	(160,000)	(1)
533					100-50-810-605000-100081	Construction	ADA Compliance Projects	2,100	56,000	-	(56,000)	(1)
534					100-50-810-605000-100145	Construction	Irrigation Upgrades	44,402	275,700	-	(275,700)	(1)
535					100-50-810-605000-100147	Construction	Playground Replacements	235,618	148,000	-	(148,000)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
536	100 - General Fund	Parks & Recreation	50-810 - Parks Maintenance	3 - Capital	100-50-810-605000-100317	Construction	Trail Wayfinding Signage	35,802	29,000	-	(29,000)	(1)
537					100-50-810-605000-100367	Construction	Park Fixture Replacements	-	24,000	-	(24,000)	(1)
538					100-50-810-605000-100368	Construction	POST Infrastructure Replacements	-	86,300	-	(86,300)	(1)
539				3 - Capital Total				409,434	779,000	-	(779,000)	(1)
540			50-810 - Parks Maintenance Total					2,518,721	3,278,500	2,907,199	(371,301)	(0)
541			50-820 - Recreation	1 - Personnel	100-50-820-500000-000000	Salaries - Regular		956,026	1,006,600	1,295,421	288,821	0
542					100-50-820-500000-201300	Salaries - Regular	Aquatics Operations	-	-	-	-	#DIV/0!
543					100-50-820-500100-000000	Salaries - Part-time		-	-	7,060	7,060	#DIV/0!
544					100-50-820-500100-201700	Salaries - Part-time	Guest Service Operations	275,386	361,000	373,570	12,570	0
545					100-50-820-500100-201050	Salaries - Part-time	Active Adults	32,746	44,400	25,197	(19,203)	(0)
546					100-50-820-500100-201650	Salaries - Part-time	General Recreation	175,284	217,300	205,251	(12,049)	(0)
547					100-50-820-500100-201300	Salaries - Part-time	Aquatics Operations	308,229	370,000	394,554	24,554	0
548					100-50-820-500100-201600	Salaries - Part-time	Fitness Operations	157,543	228,300	211,955	(16,345)	(0)
549					100-50-820-500100-202800	Salaries - Part-time	Youth Sports Misc	117,565	154,900	150,792	(4,108)	(0)
550					100-50-820-500100-202500	Salaries - Part-time	Special Events	-	-	10,920	10,920	#DIV/0!
551					100-50-820-500300-000000	Salaries - Overtime		5,918	-	-	-	#DIV/0!



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	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
552	100 - General Fund	Parks & Recreation	50-820 - Recreation	1 - Personnel	100-50-820-500300-201700	Salaries - Overtime	Guest Service Operations	3,801	12,000	12,000	-	-
553					100-50-820-500300-201050	Salaries - Overtime	Active Adults	261	300	300	-	-
554					100-50-820-500300-201650	Salaries - Overtime	General Recreation	658	600	700	100	0
555					100-50-820-500300-201300	Salaries - Overtime	Aquatics Operations	4,271	8,900	8,900	-	-
556					100-50-820-500300-201600	Salaries - Overtime	Fitness Operations	1,660	4,300	4,300	-	-
557					100-50-820-500300-202800	Salaries - Overtime	Youth Sports Misc	613	1,100	1,100	-	-
558					100-50-820-500400-000000	Salaries - Bonuses		1,148	-	-	-	#DIV/0!
559					100-50-820-500500-000000	New Employee Request - Wages		-	-	46,523	46,523	#DIV/0!
560					100-50-820-501000-000000	Benefit Expense Allocation		430,583	676,900	559,400	(117,500)	(0)
561					100-50-820-503000-000000	Employee Appreciation Program		63	-	-	-	#DIV/0!
562					100-50-820-503200-000000	Clothing & Uniforms		4,790	7,600	10,700	3,100	0
563					100-50-820-504000-000000	New Employee Request - Benefits		-	-	14,371	14,371	#DIV/0!
564					100-50-820-500510-000000	Salaries - Adjustments		-	-	65,124	65,124	#DIV/0!
565					100-50-820-500510-201700	Salaries - Adjustments	Guest Service Operations	-	-	18,678	18,678	#DIV/0!
566					100-50-820-500510-201050	Salaries - Adjustments	Active Adults	-	-	1,260	1,260	#DIV/0!
567					100-50-820-500510-201650	Salaries - Adjustments	General Recreation	-	-	9,581	9,581	#DIV/0!
568					100-50-820-500510-201300	Salaries - Adjustments	Aquatics Operations	-	-	19,728	19,728	#DIV/0!
569					100-50-820-500510-201600	Salaries - Adjustments	Fitness Operations	-	-	7,894	7,894	#DIV/0!



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	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
570	100 - General Fund	Parks & Recreation	50-820 - Recreation	1 - Personnel	100-50-820-500510-202800	Salaries - Adjustments	Youth Sports Misc	-	-	7,540	7,540	#DIV/0!
571				1 - Personnel Total				2,476,545	3,094,200	3,462,818	368,618	0
572				2 - Operations	100-50-820-510000-000000	Utilities - Electric Service		147,682	159,800	167,047	7,247	0
573					100-50-820-510200-000000	Utilities - Waste Disposal Service		6,852	6,300	6,489	189	0
574					100-50-820-510300-000000	Utilities - Water Service		21,293	30,600	31,518	918	0
575					100-50-820-510500-000000	Utilities - Internet/Data Service		9,875	9,800	9,800	-	-
576					100-50-820-510700-000000	Utilities - Telecom Allocation		15,143	14,900	23,200	8,300	1
577					100-50-820-510800-000000	Utilities - Reimbursable		2,284	-	-	-	#DIV/0!
578					100-50-820-520000-000000	Maintenance Contracts		323	140,700	140,700	-	-
579					100-50-820-520100-000000	Bldgs/Grounds Maint Services		22,391	27,100	15,000	(12,100)	(0)
580					100-50-820-520100-100154	Bldgs/Grounds Maint Services	ECC Improvements	-	-	44,400	44,400	#DIV/0!
581					100-50-820-522000-000000	Vehicle Maint Services		-	1,900	1,900	-	-
582					100-50-820-522100-000000	Equipment Maint Services		7,700	9,500	17,500	8,000	1
583					100-50-820-530100-000000	Office Equipment		-	-	-	-	#DIV/0!
584					100-50-820-530100-191919	Office Equipment	COVID-19 Response	-	-	-	-	#DIV/0!
585					100-50-820-530120-000000	Office Supplies		1,881	2,800	2,800	-	-
586					100-50-820-530160-000000	Tools & Equipment		-	500	500	-	-
587					100-50-820-530160-191919	Tools & Equipment	COVID-19 Response	538	-	-	-	#DIV/0!
588					100-50-820-530180-000000	Safety Supplies		6,106	11,200	12,500	1,300	0
589					100-50-820-530180-191919	Safety Supplies	COVID-19 Response	24,599	-	-	-	#DIV/0!
590					100-50-820-531220-000000	ECP Concession Supplies		360	27,000	17,100	(9,900)	(0)
591					100-50-820-531240-000000	Pool Chemicals/Maint Supplies		17,508	25,800	22,500	(3,300)	(0)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
592	100 - General Fund	Parks & Recreation	50-820 - Recreation	2 - Operations	100-50-820-531260-000000	Fitness Equip Maint Supplies		11,586	20,500	17,500	(3,000)	(0)
593					100-50-820-534040-000000	Vehicle Fuel		-	2,500	-	(2,500)	(1)
594					100-50-820-560100-000000	Consultation Services		-	-	-	-	#DIV/0!
595					100-50-820-560340-000000	Printing & Copy Services		7,426	14,600	15,000	400	0
596					100-50-820-562020-000000	Background Screening		33	500	500	-	-
597					100-50-820-570000-000000	Program Operations		-	-	-	-	#DIV/0!
598					100-50-820-570000-201100	Program Operations	Adult Basketball	292	300	500	200	1
599					100-50-820-570000-201700	Program Operations	Guest Service Operations	15,111	27,100	27,700	600	0
600					100-50-820-570000-202600	Program Operations	Youth Baseball/Softball/T-ball	10,524	24,900	24,100	(800)	(0)
601					100-50-820-570000-201450	Program Operations	Climbing Operations	60	1,500	3,000	1,500	1
602					100-50-820-570000-202850	Program Operations	Youth Volleyball	3,124	2,800	2,800	-	-
603					100-50-820-570000-201050	Program Operations	Active Adults	13,800	36,200	36,900	700	0
604					100-50-820-570000-201500	Program Operations	ECC Operations	2,353	4,000	4,000	-	-
605					100-50-820-570000-202750	Program Operations	Youth Soccer	20,990	37,800	38,900	1,100	0
606					100-50-820-570000-202650	Program Operations	Youth Basketball	2,042	12,000	12,000	-	-
607					100-50-820-570000-201650	Program Operations	General Recreation	27,493	58,100	46,600	(11,500)	(0)
608					100-50-820-570000-201200	Program Operations	Adult Sports Misc	771	1,800	1,800	-	-
609					100-50-820-570000-202700	Program Operations	Youth Football	4,841	6,400	6,400	-	-
610					100-50-820-570000-202450	Program Operations	Senior Programs	818	1,200	-	(1,200)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
611	100 - General Fund	Parks & Recreation	50-820 - Recreation	2 - Operations	100-50-820-570000-201300	Program Operations	Aquatics Operations	17,179	18,300	18,300	-	-
612					100-50-820-570000-201600	Program Operations	Fitness Operations	10,066	21,500	11,500	(10,000)	(0)
613					100-50-820-570000-202800	Program Operations	Youth Sports Misc	7,230	15,000	17,500	2,500	0
614					100-50-820-570000-201150	Program Operations	Adult Softball	5,209	6,500	7,100	600	0
615					100-50-820-570000-201550	Program Operations	ECP Concessions	2,230	9,700	8,000	(1,700)	(0)
616					100-50-820-570000-191919	Program Operations	COVID-19 Response	12,150	-	75	75	#DIV/0!
617					100-50-820-570000-201250	Program Operations	Adult Volleyball	539	600	600	-	-
618					100-50-820-570000-201400	Program Operations	Camp Erie	31,397	56,200	41,100	(15,100)	(0)
619					100-50-820-573000-000000	Training & Tuition		1,924	4,400	4,900	500	0
620					100-50-820-573020-000000	Travel & Conferences		1,363	5,100	5,600	500	0
621					100-50-820-573080-000000	Membership Dues		2,232	2,100	2,400	300	0
622					100-50-820-573100-000000	Special Events		-	-	-	-	#DIV/0!
623					100-50-820-573340-000000	Active Net Fees		67,664	96,500	32,000	(64,500)	(1)
624				2 - Operations Total				564,982	956,000	899,729	(56,271)	(0)
625				3 - Capital	100-50-820-600120-000000	Recreation Equipment		9,995	57,600	-	(57,600)	(1)
626					100-50-820-600200-100246	Furniture	ECC Pool/Sprayground Equipment	-	-	12,700	12,700	#DIV/0!
627					100-50-820-605000-100154	Construction	ECC Improvements	54,974	165,500	-	(165,500)	(1)
628					100-50-820-605000-100246	Construction	ECC Pool/Sprayground Equipment	200,979	37,100	-	(37,100)	(1)
629				3 - Capital Total				265,948	260,200	12,700	(247,500)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
630	100 - General Fund	Parks & Recreation	50-820 - Recreation Total					3,307,475	4,310,400	4,375,247	64,847	0
631			50-850 - Cemetery	2 - Operations	100-50-850-510000-000000	Utilities - Electric Service		307	500	520	20	0
632					100-50-850-520100-000000	Bldgs/Grounds Maint Services		1,193	58,200	125,600	67,400	1
633					100-50-850-530000-000000	Bldgs/Grounds Maint Supplies		8,803	3,000	3,000	-	-
634					100-50-850-535000-000000	Street Maint Supplies		6	-	-	-	#DIV/0!
635					100-50-850-560100-000000	Consultation Services		43,301	50,000	50,000	-	-
636					100-50-850-573220-000000	Recording Fees		-	-	-	-	#DIV/0!
637				2 - Operations Total				53,610	111,700	179,120	67,420	1
638			50-850 - Cemetery Total					53,610	111,700	179,120	67,420	1
639		Parks & Recreation Total						6,649,327	13,005,800	8,317,504	(4,688,296)	(0)
640		Public Safety	60-110 - Police Command	1 - Personnel	100-60-110-500000-000000	Salaries - Regular		465,161	453,800	493,957	40,157	0
641					100-60-110-500300-000000	Salaries - Overtime		8	-	-	-	#DIV/0!
642					100-60-110-500400-000000	Salaries - Bonuses		5,565	-	-	-	#DIV/0!
643					100-60-110-500500-000000	New Employee Request - Wages		-	-	105,300	105,300	#DIV/0!
644					100-60-110-500520-000000	Open Position Savings		-	-	(250,160)	(250,160)	#DIV/0!
645					100-60-110-501000-000000	Benefit Expense Allocation		140,317	127,500	163,770	36,270	0
646					100-60-110-503000-000000	Employee Appreciation Program		5,586	8,000	9,000	1,000	0
647					100-60-110-503200-000000	Clothing & Uniforms		483	1,500	1,500	-	-
648					100-60-110-504000-000000	New Employee Request - Benefits		-	-	32,527	32,527	#DIV/0!
649				1 - Personnel Total				617,120	590,800	555,894	(34,906)	(0)
650				2 - Operations	100-60-110-510000-000000	Utilities - Electric Service		27,626	34,600	36,200	1,600	0
651					100-60-110-510100-000000	Utilities - Gas Service		2,855	5,200	5,356	156	0
652					100-60-110-510200-000000	Utilities - Waste Disposal Service		2,628	2,100	2,163	63	0



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
653	100 - General Fund	Public Safety	60-110 - Police Command	2 - Operations	100-60-110-510300-000000	Utilities - Water Service		3,065	4,000	4,120	120	0
654					100-60-110-510400-000000	Utilities - Telecom Service		4,751	4,800	4,800	-	-
655					100-60-110-510500-000000	Utilities - Internet/Data Service		1,374	2,200	-	(2,200)	(1)
656					100-60-110-510700-000000	Utilities - Telecom Allocation		6,123	2,800	4,400	1,600	1
657					100-60-110-520000-000000	Maintenance Contracts		29,645	57,700	88,100	30,400	1
658					100-60-110-520100-000000	Bldgs/Grounds Maint Services		-	2,800	2,884	84	0
659					100-60-110-522000-000000	Vehicle Maint Services		-	2,300	2,300	-	-
660					100-60-110-530160-191919	Tools & Equipment	COVID-19 Response	-	-	-	-	#DIV/0!
661					100-60-110-534040-000000	Vehicle Fuel		-	3,000	-	(3,000)	(1)
662					100-60-110-560100-000000	Consultation Services		2,774	8,500	2,300	(6,200)	(1)
663					100-60-110-564000-000000	Dispatching Services		104,567	295,400	304,200	8,800	0
664					100-60-110-572120-000000	P&L Insurance Allocation		35,575	51,300	54,780	3,480	0
665					100-60-110-573000-000000	Training & Tuition		708	800	800	-	-
666					100-60-110-573020-000000	Travel & Conferences		1,091	7,000	7,000	-	-
667					100-60-110-573060-000000	Books, Publications & Reference Materials		65	500	500	-	-
668					100-60-110-573080-000000	Membership Dues		2,450	2,500	2,500	-	-
669					100-60-110-573160-000000	Food & Related Services		1,744	2,500	5,000	2,500	1
670				2 - Operations Total				227,041	490,000	527,403	37,403	0
671				3 - Capital	100-60-110-600140-000000	Public Safety Equipment		-	18,000	8,000	(10,000)	(1)
672					100-60-110-600200-000000	Furniture		-	-	5,000	5,000	#DIV/0!
673				3 - Capital Total				-	18,000	13,000	(5,000)	(0)
674			60-110 - Police Command Total					844,161	1,098,800	1,096,297	(2,503)	(0)
675			60-250 - Municipal Court	1 - Personnel	100-60-250-500000-000000	Salaries - Regular		118,354	120,800	115,775	(5,025)	(0)
676					100-60-250-500300-000000	Salaries - Overtime		1,423	-	-	-	#DIV/0!
677					100-60-250-501000-000000	Benefit Expense Allocation		40,048	33,900	35,900	2,000	0



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
678	100 - General Fund	Public Safety	60-250 - Municipal Court	1 - Personnel	100-60-250-503200-000000	Clothing & Uniforms		-	-	200	200	#DIV/0!
679					100-60-250-500510-000000	Salaries - Adjustments		-	-	5,789	5,789	#DIV/0!
680				1 - Personnel Total				159,825	154,700	157,664	2,964	0
681				2 - Operations	100-60-250-510700-000000	Utilities - Telecom Allocation		1,872	2,100	3,300	1,200	1
682					100-60-250-520000-000000	Maintenance Contracts		-	-	17,000	17,000	#DIV/0!
683					100-60-250-530120-000000	Office Supplies		3,083	4,000	750	(3,250)	(1)
684					100-60-250-530120-191919	Office Supplies	COVID-19 Response	182	-	-	-	#DIV/0!
685					100-60-250-560000-000000	Legal Services		68,871	110,000	110,000	-	-
686					100-60-250-560100-000000	Consultation Services		-	1,000	-	(1,000)	(1)
687					100-60-250-563000-000000	Bailiff Fees		-	15,000	-	(15,000)	(1)
688					100-60-250-563020-000000	Translation Services		765	1,100	1,100	-	-
689					100-60-250-563040-000000	Court Appointed Attorney		-	2,000	2,000	-	-
690					100-60-250-563060-000000	Prosecution Witness Fees		20	500	100	(400)	(1)
691					100-60-250-564040-000000	Incarceration Services		-	1,700	1,000	(700)	(0)
692					100-60-250-573000-000000	Training & Tuition		150	1,000	2,000	1,000	1
693					100-60-250-573020-000000	Travel & Conferences		-	600	1,000	400	1
694					100-60-250-573080-000000	Membership Dues		40	100	100	-	-
695				2 - Operations Total				74,983	139,100	138,350	(750)	(0)
696			60-250 - Municipal Court Total					234,809	293,800	296,014	2,214	0
697			60-350 - Records	1 - Personnel	100-60-350-500000-000000	Salaries - Regular		242,011	246,800	266,627	19,827	0
698					100-60-350-500300-000000	Salaries - Overtime		1,945	3,800	1,000	(2,800)	(1)
699					100-60-350-500500-000000	New Employee Request - Wages		-	-	67,300	67,300	#DIV/0!
700					100-60-350-501000-000000	Benefit Expense Allocation		81,569	70,400	83,000	12,600	0
701					100-60-350-503200-000000	Clothing & Uniforms		-	600	600	-	-
702					100-60-350-504000-000000	New Employee Request - Benefits		-	-	20,789	20,789	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
703	100 - General Fund	Public Safety	60-350 - Records	1 - Personnel	100-60-350-500510-000000	Salaries - Adjustments		-	-	13,331	13,331	#DIV/0!
704				1 - Personnel Total				325,524	321,600	452,648	131,048	0
705				2 - Operations	100-60-350-510700-000000	Utilities - Telecom Allocation		2,125	2,800	4,400	1,600	1
706					100-60-350-530120-000000	Office Supplies		9,614	14,000	17,000	3,000	0
707					100-60-350-573000-000000	Training & Tuition		1,685	2,400	2,900	500	0
708					100-60-350-573020-000000	Travel & Conferences		-	1,000	4,800	3,800	4
709					100-60-350-573080-000000	Membership Dues		245	300	400	100	0
710				2 - Operations Total				13,669	20,500	29,500	9,000	0
711				3 - Capital	100-60-350-600200-000000	Furniture		-	-	10,000	10,000	#DIV/0!
712				3 - Capital Total				-	-	10,000	10,000	#DIV/0!
713			60-350 - Records Total					339,194	342,100	492,148	150,048	0
714			60-610 - Community Liaison	1 - Personnel	100-60-610-500000-000000	Salaries - Regular		183,785	308,900	334,402	25,502	0
715					100-60-610-500100-000000	Salaries - Part-time		30,434	30,200	-	(30,200)	(1)
716					100-60-610-500300-000000	Salaries - Overtime		4,719	20,000	20,000	-	-
717					100-60-610-500320-000000	Salaries - Overtime - Reimb		-	-	-	-	#DIV/0!
718					100-60-610-500400-000000	Salaries - Bonuses		-	-	2,867	2,867	#DIV/0!
719					100-60-610-501000-000000	Benefit Expense Allocation		59,180	100,900	98,550	(2,350)	(0)
720					100-60-610-503200-000000	Clothing & Uniforms		1,855	12,300	12,300	-	-
721					100-60-610-500510-000000	Salaries - Adjustments		-	-	3,364	3,364	#DIV/0!
722				1 - Personnel Total				279,973	472,300	471,483	(817)	(0)
723				2 - Operations	100-60-610-510700-000000	Utilities - Telecom Allocation		3,161	2,700	4,200	1,500	1
724					100-60-610-522000-000000	Vehicle Maint Services		-	1,800	1,800	-	-
725					100-60-610-530160-000000	Tools & Equipment		1,249	800	2,800	2,000	3
726					100-60-610-534040-000000	Vehicle Fuel		-	4,800	-	(4,800)	(1)
727					100-60-610-560100-000000	Consultation Services		-	60,375	99,100	38,725	1
728					100-60-610-570000-000000	Program Operations		13,991	20,600	19,600	(1,000)	(0)



Town of Erie 2021 and 2022 Budget Details - Expenses

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729	100 - General Fund	Public Safety	60-610 - Community Liaison	2 - Operations	100-60-610-570040-000000	Restorative Justice Program		1,152	3,000	3,000	-	-
730					100-60-610-573000-000000	Training & Tuition		1,215	1,400	2,000	600	0
731					100-60-610-573020-000000	Travel & Conferences		195	800	6,100	5,300	7
732					100-60-610-573060-000000	Books, Publications & Reference Materials		1,451	1,700	1,700	-	-
733				2 - Operations Total				22,415	97,975	140,300	42,325	0
734			60-610 - Community Liaison Total					302,388	570,275	611,783	41,508	0
735			60-620 - Investigation	1 - Personnel	100-60-620-500000-000000	Salaries - Regular		399,825	444,500	402,563	(41,937)	(0)
736					100-60-620-500300-000000	Salaries - Overtime		12,814	50,000	40,000	(10,000)	(0)
737					100-60-620-500320-000000	Salaries - Overtime - Reimb		-	-	10,000	10,000	#DIV/0!
738					100-60-620-500400-000000	Salaries - Bonuses		357	-	12,077	12,077	#DIV/0!
739					100-60-620-501000-000000	Benefit Expense Allocation		123,107	138,900	127,000	(11,900)	(0)
740					100-60-620-503200-000000	Clothing & Uniforms		949	1,200	1,200	-	-
741				1 - Personnel Total				537,052	634,600	592,840	(41,760)	(0)
742				2 - Operations	100-60-620-510700-000000	Utilities - Telecom Allocation		2,533	3,300	5,100	1,800	1
743					100-60-620-522000-000000	Vehicle Maint Services		-	3,600	3,300	(300)	(0)
744					100-60-620-530160-000000	Tools & Equipment		-	17,000	5,000	(12,000)	(1)
745					100-60-620-530160-191919	Tools & Equipment	COVID-19 Response	4,124	-	-	-	#DIV/0!
746					100-60-620-530180-000000	Safety Supplies		-	-	-	-	#DIV/0!
747					100-60-620-532040-000000	Investigation Supplies		(6,670)	6,000	6,000	-	-
748					100-60-620-534040-000000	Vehicle Fuel		-	4,200	-	(4,200)	(1)
749					100-60-620-536140-000000	Laboratory Supplies		514	3,000	7,500	4,500	2
750					100-60-620-563020-000000	Translation Services		23	1,000	500	(500)	(1)
751					100-60-620-563080-000000	Informant Fees		-	1,000	1,000	-	-



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
752	100 - General Fund	Public Safety	60-620 - Investigation	2 - Operations	100-60-620-570120-000000	Drug Task Force Program Expenses		5,519	7,300	5,000	(2,300)	(0)
753					100-60-620-573000-000000	Training & Tuition		594	1,000	1,000	-	-
754					100-60-620-573020-000000	Travel & Conferences		37	1,000	1,000	-	-
755					100-60-620-573080-000000	Membership Dues		6,446	14,800	18,400	3,600	0
756				2 - Operations Total				13,120	63,200	53,800	(9,400)	(0)
757			60-620 - Investigation Total					550,172	697,800	646,640	(51,160)	(0)
758			60-630 - Patrol	1 - Personnel	100-60-630-500000-000000	Salaries - Regular		2,210,903	2,445,354	3,052,603	607,249	0
759					100-60-630-500300-000000	Salaries - Overtime		88,496	103,000	118,000	15,000	0
760					100-60-630-500320-000000	Salaries - Overtime - Reimb		-	-	-	-	#DIV/0!
761					100-60-630-500340-000000	Salaries - Overtime - Leaf		4,357	8,000	9,700	1,700	0
762					100-60-630-500400-000000	Salaries - Bonuses		-	-	24,528	24,528	#DIV/0!
763					100-60-630-501000-000000	Benefit Expense Allocation		686,708	720,302	875,830	155,528	0
764					100-60-630-503200-000000	Clothing & Uniforms		31,592	42,660	50,000	7,340	0
765					100-60-630-503200-191919	Clothing & Uniforms	COVID-19 Response	2,200	-	-	-	#DIV/0!
766				1 - Personnel Total				3,024,256	3,319,316	4,130,661	811,345	0
767				2 - Operations	100-60-630-573000-000000	Training & Tuition		9,837	38,600	30,200	(8,400)	(0)
768					100-60-630-510700-000000	Utilities - Telecom Allocation		29,342	30,600	47,800	17,200	1
769					100-60-630-522000-000000	Vehicle Maint Services		-	25,500	22,500	(3,000)	(0)
770					100-60-630-522100-000000	Equipment Maint Services		1,511	14,500	14,500	-	-
771					100-60-630-530160-000000	Tools & Equipment		60,616	65,100	83,700	18,600	0
772					100-60-630-530180-000000	Safety Supplies		26,296	96,974	33,400	(63,574)	(1)
773					100-60-630-530180-191919	Safety Supplies	COVID-19 Response	16,435	-	-	-	#DIV/0!
774					100-60-630-532000-000000	Ammunition & Targets		12,087	12,200	15,200	3,000	0
775					100-60-630-532020-000000	SWAT Team Equipment		2,555	3,000	3,000	-	-
776					100-60-630-532060-000000	Traffic Patrol Supplies		8,168	2,600	2,600	-	-



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
777	100 - General Fund	Public Safety	60-630 - Patrol	2 - Operations	100-60-630-532080-000000	Code Enforcement Supplies		3,232	-	-	-	#DIV/0!
778					100-60-630-534000-000000	Vehicle Maint Supplies		10,783	18,000	18,000	-	-
779					100-60-630-534020-000000	Equipment Maint Supplies		1,346	1,700	1,700	-	-
780					100-60-630-534040-000000	Vehicle Fuel		-	48,000	-	(48,000)	(1)
781					100-60-630-560100-000000	Consultation Services		9,615	10,445	10,000	(445)	(0)
782					100-60-630-560340-000000	Printing & Copy Services		-	36	-	(36)	(1)
783					100-60-630-560360-000000	Courier Services		-	500	500	-	-
784					100-60-630-564020-000000	Animal Impoundment		15,130	17,200	-	(17,200)	(1)
785					100-60-630-564060-000000	Towing/Impoundment Services		2,770	1,000	1,000	-	-
786					100-60-630-565000-000000	Laboratory Services		9,301	15,000	16,500	1,500	0
787					100-60-630-573020-000000	Travel & Conferences		1,416	1,500	3,000	1,500	1
788					100-60-630-573060-000000	Books, Publications & Reference Materials		7,886	3,200	3,200	-	-
789					100-60-630-573080-000000	Membership Dues		-	-	-	-	#DIV/0!
790					100-60-630-573220-000000	Recording Fees		675	500	600	100	0
791				2 - Operations Total				229,002	406,155	307,400	(98,755)	(0)
792				3 - Capital	100-60-630-600200-000000	Furniture		-	-	-	-	#DIV/0!
793				3 - Capital Total				-	-	-	-	#DIV/0!
794			60-630 - Patrol Total					3,253,258	3,725,471	4,438,061	712,590	0
795			60-640 - Code Enforcement	1 - Personnel	100-60-640-500000-000000	Salaries - Regular		56,240	73,600	75,026	1,426	0
796					100-60-640-500300-000000	Salaries - Overtime		1,558	6,000	1,000	(5,000)	(1)
797					100-60-640-501000-000000	Benefit Expense Allocation		17,229	22,400	21,800	(600)	(0)
798					100-60-640-500510-000000	Salaries - Adjustments		-	-	3,751	3,751	#DIV/0!
799				1 - Personnel Total				75,027	102,000	101,577	(423)	(0)
800				2 - Operations	100-60-640-532080-000000	Code Enforcement Supplies		-	3,200	3,500	300	0
801					100-60-640-564020-000000	Animal Impoundment		-	-	11,900	11,900	#DIV/0!
802					100-60-640-573080-000000	Membership Dues		-	-	200	200	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
803	100 - General Fund	Public Safety	60-640 - Code Enforcement	2 - Operations				-	3,200	15,600	12,400	4
804			60-640 - Code Enforcement	Total				75,027	105,200	117,177	11,977	0
805		Public Safety Total						5,599,007	6,833,446	7,698,120	864,674	0
806		Public Works	70-110 - Public Works Administration	1 - Personnel	100-70-110-500000-000000	Salaries - Regular		211,642	218,400	488,560	270,160	1
807					100-70-110-500200-000000	Salaries - Temporary		0	-	-	-	#DIV/0!
808					100-70-110-500300-000000	Salaries - Overtime		464	200	200	-	-
809					100-70-110-500400-000000	Salaries - Bonuses		738	-	-	-	#DIV/0!
810					100-70-110-500500-000000	New Employee Request - Wages		-	-	159,500	159,500	#DIV/0!
811					100-70-110-500520-000000	Open Position Savings		-	-	(237,750)	(237,750)	#DIV/0!
812					100-70-110-501000-000000	Benefit Expense Allocation		74,459	61,400	151,600	90,200	1
813					100-70-110-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
814					100-70-110-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
815					100-70-110-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
816					100-70-110-503200-000000	Clothing & Uniforms		544	2,100	100	(2,000)	(1)
817					100-70-110-503200-191919	Clothing & Uniforms	COVID-19 Response	588	-	2,100	2,100	#DIV/0!
818					100-70-110-504000-000000	New Employee Request - Benefits		-	-	49,270	49,270	#DIV/0!
819					100-70-110-500510-000000	Salaries - Adjustments		-	-	24,428	24,428	#DIV/0!
820				1 - Personnel Total				288,436	282,100	638,008	355,908	1
821				2 - Operations	100-70-110-510700-000000	Utilities - Telecom Allocation		7,243	2,300	3,600	1,300	1
822					100-70-110-530120-000000	Office Supplies		1,007	4,000	4,000	-	-
823					100-70-110-530120-191919	Office Supplies	COVID-19 Response	1,619	-	-	-	#DIV/0!
824					100-70-110-560100-000000	Consultation Services		91,418	16,500	3,500	(13,000)	(1)
825					100-70-110-560140-000000	Engineering Services		26,988	4,700	7,700	3,000	1



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
826	100 - General Fund	Public Works	Administration	2 - Operations	100-70-110-560340-000000	Printing & Copy Services		610	300	140	(160)	(1)
827					100-70-110-560360-000000	Courier Services		346	100	200	100	1
828					100-70-110-570320-000000	Household Haz Waste Program		(1,347)	-	-	-	#DIV/0!
829					100-70-110-572120-000000	P&L Insurance Allocation		15,912	73,100	78,060	4,960	0
830					100-70-110-573000-000000	Training & Tuition		928	1,200	3,000	1,800	2
831					100-70-110-573020-000000	Travel & Conferences		3,825	2,200	2,700	500	0
832					100-70-110-573060-000000	Books, Publications & Reference Materials		-	400	900	500	1
833					100-70-110-573080-000000	Membership Dues		19,284	12,600	600	(12,000)	(1)
834					100-70-110-573100-000000	Special Events		8,042	2,800	4,500	1,700	1
835					100-70-110-573160-000000	Food & Related Services		1,128	1,200	1,200	-	-
836				2 - Operations Total				177,006	121,400	110,100	(11,300)	(0)
837				3 - Capital	100-70-110-600200-000000	Furniture		-	-	1,500	1,500	#DIV/0!
838				3 - Capital Total				-	-	1,500	1,500	#DIV/0!
839			70-110 - Public Works Administration Total					465,443	403,500	749,608	346,108	1
840			70-420 - Engineering	1 - Personnel	100-70-420-500000-000000	Salaries - Regular		-	-	923,395	923,395	#DIV/0!
841					100-70-420-500300-000000	Salaries - Overtime		-	-	1,000	1,000	#DIV/0!
842					100-70-420-500320-000000	Salaries - Overtime - Reimb		-	-	1,500	1,500	#DIV/0!
843					100-70-420-500500-000000	New Employee Request - Wages		-	-	-	-	#DIV/0!
844					100-70-420-501000-000000	Benefit Expense Allocation		-	-	285,880	285,880	#DIV/0!
845					100-70-420-503200-000000	Clothing & Uniforms		-	-	5,400	5,400	#DIV/0!
846					100-70-420-504000-000000	New Employee Request - Benefits		-	-	-	-	#DIV/0!
847					100-70-420-500510-000000	Salaries - Adjustments		-	-	41,829	41,829	#DIV/0!
848				1 - Personnel Total				-	-	1,259,004	1,259,004	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
849	100 - General Fund	Public Works	70-420 - Engineering	2 - Operations	100-70-420-510700-000000	Utilities - Telecom Allocation		-	-	7,000	7,000	#DIV/0!
850					100-70-420-520000-000000	Maintenance Contracts		-	-	95,800	95,800	#DIV/0!
851					100-70-420-520050-000000	Software Services & Licenses		-	-	25,000	25,000	#DIV/0!
852					100-70-420-520050-100316	Software Services & Licenses	Asset Management Program	-	-	12,500	12,500	#DIV/0!
853					100-70-420-522000-000000	Vehicle Maint Services		-	-	1,100	1,100	#DIV/0!
854					100-70-420-530120-000000	Office Supplies		-	-	10,700	10,700	#DIV/0!
855					100-70-420-530120-191919	Office Supplies	COVID-19 Response	-	-	-	-	#DIV/0!
856					100-70-420-530180-000000	Safety Supplies		-	-	900	900	#DIV/0!
857					100-70-420-533000-000000	Engineering Supplies		-	-	-	-	#DIV/0!
858					100-70-420-534040-000000	Vehicle Fuel		-	-	-	-	#DIV/0!
859					100-70-420-560100-000000	Consultation Services		-	-	55,000	55,000	#DIV/0!
860					100-70-420-560140-000000	Engineering Services		-	-	31,000	31,000	#DIV/0!
861					100-70-420-560160-000000	Engineering Services - Reimbursable		-	-	200,000	200,000	#DIV/0!
862					100-70-420-560340-000000	Printing & Copy Services		-	-	600	600	#DIV/0!
863					100-70-420-560360-000000	Courier Services		-	-	1,500	1,500	#DIV/0!
864					100-70-420-573000-000000	Training & Tuition		-	-	15,400	15,400	#DIV/0!
865					100-70-420-573020-000000	Travel & Conferences		-	-	18,700	18,700	#DIV/0!
866					100-70-420-573080-000000	Membership Dues		-	-	2,500	2,500	#DIV/0!
867					100-70-420-573160-000000	Food & Related Services		-	-	1,800	1,800	#DIV/0!
868				2 - Operations Total				-	-	479,500	479,500	#DIV/0!
869				3 - Capital	100-70-420-600080-100013	Computer Software	GIS Development Project	-	-	5,000	5,000	#DIV/0!
870				3 - Capital Total				-	-	5,000	5,000	#DIV/0!
871			70-420 - Engineering Total					-	-	1,743,504	1,743,504	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
872	100 - General Fund	Public Works	70-440 - Facility Operation Services	1 - Personnel	100-70-440-500000-000000	Salaries - Regular		185,758	185,200	378,541	193,341	1
873					100-70-440-500300-000000	Salaries - Overtime		1,323	23,200	24,700	1,500	0
874					100-70-440-500400-000000	Salaries - Bonuses		808	1,500	-	(1,500)	(1)
875					100-70-440-501000-000000	Benefit Expense Allocation		62,822	59,000	124,720	65,720	1
876					100-70-440-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
877					100-70-440-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
878					100-70-440-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
879					100-70-440-503200-000000	Clothing & Uniforms		937	6,100	6,100	-	-
880					100-70-440-500510-000000	Salaries - Adjustments		-	-	18,927	18,927	#DIV/0!
881				1 - Personnel Total				251,647	275,000	552,988	277,988	1
882				2 - Operations	100-70-440-510000-000000	Utilities - Electric Service		46,110	67,300	70,315	3,015	0
883					100-70-440-510100-000000	Utilities - Gas Service		41,100	58,000	66,700	8,700	0
884					100-70-440-510200-000000	Utilities - Waste Disposal Service		10,245	-	-	-	#DIV/0!
885					100-70-440-510300-000000	Utilities - Water Service		23,772	20,000	23,000	3,000	0
886					100-70-440-510700-000000	Utilities - Telecom Allocation		4,097	3,300	5,100	1,800	1
887					100-70-440-510800-000000	Utilities - Reimbursable		-	-	-	-	#DIV/0!
888					100-70-440-520000-000000	Maintenance Contracts		235,698	270,700	334,000	63,300	0
889					100-70-440-520000-300100	Maintenance Contracts	Transfer to General Fund	-	(173,600)	-	173,600	(1)
890					100-70-440-520100-000000	Bldgs/Grounds Maint Services		50,125	108,900	121,100	12,200	0
891					100-70-440-520100-191919	Bldgs/Grounds Maint Services	COVID-19 Response	2,750	-	-	-	#DIV/0!
892					100-70-440-520100-300100	Bldgs/Grounds Maint Services	Transfer to General Fund	-	(43,800)	(43,800)	-	-
893					100-70-440-520100-100166	Bldgs/Grounds Maint Services	Parking Lot Maintenance	-	20,000	35,000	15,000	1



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
894	100 - General Fund	Public Works	70-440 - Facility Operation Services	2 - Operations	100-70-440-520100-100250	Bldgs/Grounds Maint Services	ECC Maintenance Refresh	-	6,500	10,000	3,500	1
895					100-70-440-520100-100298	Bldgs/Grounds Maint Services	LAWSC Gate Reader Install	-	6,500	-	(6,500)	(1)
896					100-70-440-520100-100324	Bldgs/Grounds Maint Services	ECC Parking Lot Mill & Overlay	-	9,100	-	(9,100)	(1)
897					100-70-440-522000-000000	Vehicle Maint Services		-	2,500	2,500	-	-
898					100-70-440-522100-000000	Equipment Maint Services		32,414	56,000	57,000	1,000	0
899					100-70-440-522100-191919	Equipment Maint Services	COVID-19 Response	359	-	-	-	#DIV/0!
900					100-70-440-530000-000000	Bldgs/Grounds Maint Supplies		49,106	65,800	88,500	22,700	0
901					100-70-440-530000-191919	Bldgs/Grounds Maint Supplies	COVID-19 Response	126,786	8,597	-	(8,597)	(1)
902					100-70-440-530100-000000	Office Equipment		24	12,500	25,000	12,500	1
903					100-70-440-530120-000000	Office Supplies		250	600	1,200	600	1
904					100-70-440-530160-000000	Tools & Equipment		3,670	20,400	20,400	-	-
905					100-70-440-530160-191919	Tools & Equipment	COVID-19 Response	547	-	-	-	#DIV/0!
906					100-70-440-530180-000000	Safety Supplies		3,764	5,300	23,100	17,800	3
907					100-70-440-530180-191919	Safety Supplies	COVID-19 Response	111	-	-	-	#DIV/0!
908					100-70-440-531200-000000	Vandalism Maint Supplies		-	400	400	-	-
909					100-70-440-534020-000000	Equipment Maint Supplies		1,202	5,600	13,400	7,800	1
910					100-70-440-534020-191919	Equipment Maint Supplies	COVID-19 Response	-	-	-	-	#DIV/0!
911					100-70-440-534040-000000	Vehicle Fuel		-	2,500	-	(2,500)	(1)
912					100-70-440-560100-100325	Consultation Services	EPD Parking & Facility Capacity Study	-	10,000	-	(10,000)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
913	100 - General Fund	Public Works	Services	2 - Operations	100-70-440-572110-000000	Property Insurance Claims		-	-	-	-	#DIV/0!
914					100-70-440-573000-000000	Training & Tuition		441	7,000	7,000	-	-
915					100-70-440-573020-000000	Travel & Conferences		2,371	2,000	2,600	600	0
916					100-70-440-573100-000000	Special Events		-	-	-	-	#DIV/0!
917				2 - Operations Total				634,940	552,097	862,515	310,418	1
918				3 - Capital	100-70-440-600200-000000	Furniture		5,245	24,300	-	(24,300)	(1)
919					100-70-440-605000-100295	Construction	Replacement Air Handlers	13,920	45,800	-	(45,800)	(1)
920					100-70-440-605000-100296	Construction	Town Hall Generator Upgrade	16,826	229,500	-	(229,500)	(1)
921					100-70-440-605000-100321	Construction	ECC Pool Boiler Replacement	-	934,000	-	(934,000)	(1)
922					100-70-440-605000-100323	Construction	ECC Pool LED Install	-	90,000	-	(90,000)	(1)
923					100-70-440-605000-100328	Construction	LAWSC Expansion	-	6,000	-	(6,000)	(1)
924					100-70-440-605000-100329	Construction	Facilities Master Plan	26,700	100,000	-	(100,000)	(1)
925					100-70-440-605000-100352	Construction	PD Fencing & Gates	-	75,000	-	(75,000)	(1)
926					100-70-440-605000-100353	Construction	Office Remodeling	-	190,000	-	(190,000)	(1)
927				3 - Capital Total				62,691	1,694,600	-	(1,694,600)	(1)
928			70-440 - Facility Operation Services Total					949,278	2,521,697	1,415,503	(1,106,194)	(0)
929			70-450 - Fleet	1 - Personnel	100-70-450-500000-000000	Salaries - Regular		69,884	62,000	126,506	64,506	1
930					100-70-450-500300-000000	Salaries - Overtime		714	10,000	8,400	(1,600)	(0)
931					100-70-450-500500-000000	New Employee Request - Wages		-	-	62,252	62,252	#DIV/0!
932					100-70-450-501000-000000	Benefit Expense Allocation		23,605	20,200	44,500	24,300	1



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
933	100 - General Fund	Public Works	70-450 - Fleet	1 - Personnel	100-70-450-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
934					100-70-450-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
935					100-70-450-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
936					100-70-450-503200-000000	Clothing & Uniforms		1,113	2,100	3,190	1,090	1
937					100-70-450-504000-000000	New Employee Request - Benefits		-	-	19,230	19,230	#DIV/0!
938					100-70-450-500510-000000	Salaries - Adjustments		-	-	6,325	6,325	#DIV/0!
939				1 - Personnel Total				95,316	94,300	270,403	176,103	2
940				2 - Operations	100-70-450-510400-000000	Utilities - Telecom Service		-	6,000	-	(6,000)	(1)
941					100-70-450-510500-000000	Utilities - Internet/Data Service		4,811	-	-	-	#DIV/0!
942					100-70-450-510700-000000	Utilities - Telecom Allocation		2,346	900	1,400	500	1
943					100-70-450-520000-000000	Maintenance Contracts		1,175	6,700	5,700	(1,000)	(0)
944					100-70-450-522000-307420	Vehicle Maint Services	Engineering	436	1,100	1,100	-	-
945					100-70-450-522000-000000	Vehicle Maint Services		3,400	22,000	50,500	28,500	1
946					100-70-450-522000-305810	Vehicle Maint Services	Parks Maintenance (Old)	9,103	7,500	8,700	1,200	0
947					100-70-450-522000-307730	Vehicle Maint Services	Collection	3,839	1,800	1,300	(500)	(0)
948					100-70-450-522000-306630	Vehicle Maint Services	Patrol	50,199	28,500	22,500	(6,000)	(0)
949					100-70-450-522000-307440	Vehicle Maint Services	Building Maintenance	473	2,500	2,200	(300)	(0)
950					100-70-450-522000-307750	Vehicle Maint Services	Water Reclamation	55	1,600	1,500	(100)	(0)
951					100-70-450-522000-305820	Vehicle Maint Services	Recreation/Active Adult	1,029	1,900	1,900	-	-
952					100-70-450-522000-307770	Vehicle Maint Services	Meters	2,541	2,900	2,900	-	-
953					100-70-450-522000-307720	Vehicle Maint Services	Distribution	1,128	3,000	2,500	(500)	(0)
954					100-70-450-522000-307710	Vehicle Maint Services	Street Maintenance	1,005	2,400	2,400	-	-



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955	100 - General Fund	Public Works	70-450 - Fleet	2 - Operations	100-70-450-522000-300520	Vehicle Maint Services	Transfer to Drainage Fund	-	(500)	(500)	-	-
956					100-70-450-522000-300510	Vehicle Maint Services	Transfer to Wastewater Fund	-	(3,400)	(2,800)	600	(0)
957					100-70-450-522000-307760	Vehicle Maint Services	Drainage Operations	119	1,500	500	(1,000)	(1)
958					100-70-450-522000-307450	Vehicle Maint Services	Fleet Maintenance	3,156	9,200	3,200	(6,000)	(1)
959					100-70-450-522000-300500	Vehicle Maint Services	Transfer to Water Fund	-	(7,000)	(7,500)	(500)	0
960					100-70-450-522000-306110	Vehicle Maint Services	Police Administration	99	2,300	2,300	-	-
961					100-70-450-522000-307740	Vehicle Maint Services	Water Treatment	875	2,100	2,100	-	-
962					100-70-450-522000-306620	Vehicle Maint Services	Investigations	1,642	3,600	3,300	(300)	(0)
963					100-70-450-522000-303860	Vehicle Maint Services	Building Inspection	317	2,000	2,000	-	-
964					100-70-450-522000-300100	Vehicle Maint Services	Transfer to General Fund	-	(50,600)	(48,200)	2,400	(0)
965					100-70-450-522000-306610	Vehicle Maint Services	Community Liaison	-	1,800	1,800	-	-
966					100-70-450-522100-000000	Equipment Maint Services		-	16,600	28,800	12,200	1
967					100-70-450-522100-305810	Equipment Maint Services	Parks Maintenance (Old)	21,349	20,100	20,700	600	0
968					100-70-450-522100-307730	Equipment Maint Services	Collection	528	7,300	7,300	-	-
969					100-70-450-522100-306630	Equipment Maint Services	Patrol	-	-	-	-	#DIV/0!
970					100-70-450-522100-307750	Equipment Maint Services	Water Reclamation	1,510	2,900	2,200	(700)	(0)
971					100-70-450-522100-307720	Equipment Maint Services	Distribution	2,725	4,500	5,500	1,000	0



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972	100 - General Fund	Public Works	70-450 - Fleet	2 - Operations	100-70-450-522100-307710	Equipment Maint Services	Street Maintenance	50,639	50,100	44,200	(5,900)	(0)
973					100-70-450-522100-300510	Equipment Maint Services	Transfer to Wastewater Fund	-	(9,200)	(9,500)	(300)	0
974					100-70-450-522100-307450	Equipment Maint Services	Fleet Maintenance	1,661	1,800	1,800	-	-
975					100-70-450-522100-300500	Equipment Maint Services	Transfer to Water Fund	-	(5,400)	(6,400)	(1,000)	0
976					100-70-450-522100-307740	Equipment Maint Services	Water Treatment	338	900	900	-	-
977					100-70-450-522100-300100	Equipment Maint Services	Transfer to General Fund	-	(54,800)	(64,900)	(10,100)	0
978					100-70-450-530100-000000	Office Equipment		-	-	1,500	1,500	#DIV/0!
979					100-70-450-530120-000000	Office Supplies		257	400	400	-	-
980					100-70-450-530160-000000	Tools & Equipment		2,645	9,000	11,300	2,300	0
981					100-70-450-530180-000000	Safety Supplies		46	600	850	250	0
982					100-70-450-530180-191919	Safety Supplies	COVID-19 Response	90	-	-	-	#DIV/0!
983					100-70-450-534040-307420	Vehicle Fuel	Engineering	1,924	3,000	3,905	905	0
984					100-70-450-534040-000000	Vehicle Fuel		91,587	150,900	185,900	35,000	0
985					100-70-450-534040-305810	Vehicle Fuel	Parks Maintenance (Old)	18,820	38,200	38,200	-	-
986					100-70-450-534040-307730	Vehicle Fuel	Collection	-	5,000	-	(5,000)	(1)
987					100-70-450-534040-306630	Vehicle Fuel	Patrol	31,016	48,000	62,955	14,955	0
988					100-70-450-534040-307440	Vehicle Fuel	Building Maintenance	1,165	2,500	2,364	(136)	(0)
989					100-70-450-534040-307750	Vehicle Fuel	Water Reclamation	-	4,000	-	(4,000)	(1)
990					100-70-450-534040-305820	Vehicle Fuel	Recreation/Active Adult	220	2,500	448	(2,052)	(1)
991					100-70-450-534040-307770	Vehicle Fuel	Meters	-	5,000	-	(5,000)	(1)
992					100-70-450-534040-307720	Vehicle Fuel	Distribution	-	7,000	-	(7,000)	(1)



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993	100 - General Fund	Public Works	70-450 - Fleet	2 - Operations	100-70-450-534040-307710	Vehicle Fuel	Street Maintenance	15,132	14,000	30,714	16,714	1
994					100-70-450-534040-300520	Vehicle Fuel	Transfer to Drainage Fund	-	(3,500)	-	3,500	(1)
995					100-70-450-534040-300510	Vehicle Fuel	Transfer to Wastewater Fund	-	(9,000)	-	9,000	(1)
996					100-70-450-534040-307760	Vehicle Fuel	Drainage Operations	-	3,500	-	(3,500)	(1)
997					100-70-450-534040-307450	Vehicle Fuel	Fleet Maintenance	943	3,000	1,913	(1,087)	(0)
998					100-70-450-534040-300500	Vehicle Fuel	Transfer to Water Fund	-	(14,800)	-	14,800	(1)
999					100-70-450-534040-306110	Vehicle Fuel	Police Administration	2,180	3,000	4,424	1,424	0
1000					100-70-450-534040-307740	Vehicle Fuel	Water Treatment	-	2,800	-	(2,800)	(1)
1001					100-70-450-534040-306620	Vehicle Fuel	Investigations	2,418	4,200	4,909	709	0
1002					100-70-450-534040-303860	Vehicle Fuel	Building Inspection	1,586	3,500	3,220	(280)	(0)
1003					100-70-450-534040-300100	Vehicle Fuel	Transfer to General Fund	-	(123,700)	-	123,700	(1)
1004					100-70-450-534040-306610	Vehicle Fuel	Community Liaison	-	4,800	-	(4,800)	(1)
1005					100-70-450-534040-309999	Vehicle Fuel	Vehicle Fuel Allocation	(91,586)	(123,700)	(185,900)	(62,200)	1
1006					100-70-450-534060-000000	Shop Supplies		14,864	15,000	15,000	-	-
1007					100-70-450-565040-000000	Shop Services		10,541	6,600	6,600	-	-
1008					100-70-450-572110-000000	Property Insurance Claims		(210)	-	-	-	#DIV/0!
1009					100-70-450-573000-000000	Training & Tuition		543	500	1,800	1,300	3
1010					100-70-450-573020-000000	Travel & Conferences		14	-	-	-	#DIV/0!



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1011	100 - General Fund	Public Works	70-450 - Fleet	2 - Operations	100-70-450-573060-000000	Books, Publications & Reference Materials		873	800	900	100	0
1012					100-70-450-573080-000000	Membership Dues		-	500	-	(500)	(1)
1013					100-70-450-573360-000000	Permits, Licenses & Other Fees		104	100	100	-	-
1014				2 - Operations Total				271,668	148,300	282,902	134,602	1
1015				3 - Capital	100-70-450-601000-000000	Vehicles - Passenger		-	-	-	-	#DIV/0!
1016					100-70-450-601020-000000	Vehicles - Police		-	-	-	-	#DIV/0!
1017					100-70-450-601040-000000	Vehicles - Pickup		-	-	-	-	#DIV/0!
1018				3 - Capital Total				-	-	-	-	#DIV/0!
1019				4 - Debt	100-70-450-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1020					100-70-450-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1021				4 - Debt Total				-	-	-	-	#DIV/0!
1022			70-450 - Fleet Total					366,984	242,600	553,305	310,705	1
1023			70-710 - Streets	1 - Personnel	100-70-710-500000-000000	Salaries - Regular		202,896	183,100	373,048	189,948	1
1024					100-70-710-500200-000000	Salaries - Temporary		126	-	-	-	#DIV/0!
1025					100-70-710-500300-000000	Salaries - Overtime		5,116	14,700	13,300	(1,400)	(0)
1026					100-70-710-500400-000000	Salaries - Bonuses		562	600	-	(600)	(1)
1027					100-70-710-501000-000000	Benefit Expense Allocation		69,751	55,700	120,230	64,530	1
1028					100-70-710-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1029					100-70-710-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1030					100-70-710-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1031					100-70-710-503000-000000	Employee Appreciation Program		-	-	-	-	#DIV/0!
1032					100-70-710-503200-000000	Clothing & Uniforms		3,878	6,900	6,900	-	-
1033					100-70-710-500510-000000	Salaries - Adjustments		-	-	18,652	18,652	#DIV/0!



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1034	100 - General Fund	Public Works	70-710 - Streets	1 - Personnel Total				282,329	261,000	532,130	271,130	1
1035				2 - Operations	100-70-710-510000-000000	Utilities - Electric Service		382,728	352,800	368,776	15,976	0
1036					100-70-710-510200-000000	Utilities - Waste Disposal Service		15,824	22,600	23,278	678	0
1037					100-70-710-510300-000000	Utilities - Water Service		1,737	4,500	4,635	135	0
1038					100-70-710-510700-000000	Utilities - Telecom Allocation		4,350	3,800	5,900	2,100	1
1039					100-70-710-520000-000000	Maintenance Contracts		14,125	15,800	20,800	5,000	0
1040					100-70-710-522000-000000	Vehicle Maint Services		-	2,400	2,400	-	-
1041					100-70-710-522100-000000	Equipment Maint Services		-	34,700	34,700	-	-
1042					100-70-710-523000-000000	Street Maint Services		309,834	534,000	514,000	(20,000)	(0)
1043					100-70-710-523000-100085	Street Maint Services	Bridge Maintenance	-	108,900	50,000	(58,900)	(1)
1044					100-70-710-523100-000000	Street Striping Services		76,492	185,300	258,800	73,500	0
1045					100-70-710-523300-000000	Concrete Repair Services - Reimb.		2,940	8,000	8,000	-	-
1046					100-70-710-523400-000000	Signal Maint Services		38,414	35,800	30,000	(5,800)	(0)
1047					100-70-710-523500-000000	Dust Abatement Services		-	-	3,300	3,300	#DIV/0!
1048					100-70-710-530120-000000	Office Supplies		200	1,400	1,400	-	-
1049					100-70-710-530160-000000	Tools & Equipment		2,155	23,000	13,000	(10,000)	(0)
1050					100-70-710-530180-000000	Safety Supplies		105	2,100	2,100	-	-
1051					100-70-710-530180-191919	Safety Supplies	COVID-19 Response	345	-	-	-	#DIV/0!
1052					100-70-710-534040-000000	Vehicle Fuel		-	14,000	-	(14,000)	(1)
1053					100-70-710-535000-000000	Street Maint Supplies		98,625	121,800	121,800	-	-
1054					100-70-710-535020-000000	Signage & Traffic Controls		23,179	46,100	46,100	-	-
1055					100-70-710-560100-000000	Consultation Services		24,920	15,000	25,000	10,000	1
1056					100-70-710-560100-100376	Consultation Services	Arapahoe Bridge (Airport)	-	50,000	-	(50,000)	(1)



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1057	100 - General Fund	Public Works	70-710 - Streets	2 - Operations	100-70-710-560100-100118	Consultation Services	Transportation Safety Strategic Evaluations	-	-	30,000	30,000	#DIV/0!
1058					100-70-710-560340-000000	Printing & Copy Services		55	300	300	-	-
1059					100-70-710-560360-000000	Courier Services		-	200	200	-	-
1060					100-70-710-572110-000000	Property Insurance Claims		18,975	-	-	-	#DIV/0!
1061					100-70-710-573000-000000	Training & Tuition		2,283	3,200	9,600	6,400	2
1062					100-70-710-573020-000000	Travel & Conferences		(3)	1,200	-	(1,200)	(1)
1063					100-70-710-573060-000000	Books, Publications & Reference Materials		-	500	500	-	-
1064					100-70-710-573080-000000	Membership Dues		450	600	600	-	-
1065					100-70-710-573160-000000	Food & Related Services		844	1,500	1,500	-	-
1066				2 - Operations Total				1,018,577	1,589,500	1,576,689	(12,811)	(0)
1067				3 - Capital	100-70-710-600190-100294	Other Equipment	Hot Box Asphalt Recycler	99,030	-	-	-	#DIV/0!
1068					100-70-710-601200-000000	Heavy Equipment		142,793	-	-	-	#DIV/0!
1069					100-70-710-602000-100378	Street Overlay Projects	Street Overlay	1,577,694	2,193,700	-	(2,193,700)	(1)
1070					100-70-710-602100-100379	Concrete Maintenance Program	Concrete Maintenance Program	165,247	334,800	-	(334,800)	(1)
1071					100-70-710-605000-100251	Construction	Traffic Signal Cabinet Upgrades	18,297	-	-	-	#DIV/0!
1072					100-70-710-605000-100293	Construction	Street Reconstruction Projects	-	2,321,800	-	(2,321,800)	(1)
1073					100-70-710-605000-100252	Construction	Signal Communication Project	4,416	980,600	-	(980,600)	(1)
1074				3 - Capital Total				2,007,477	5,830,900	-	(5,830,900)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1075	100 - General Fund	Public Works	70-710 - Streets Total					3,308,383	7,681,400	2,108,819	(5,572,581)	(1)
1076			70-780 - Sustainability	1 - Personnel	100-70-780-500000-000000	Salaries - Regular		57,209	44,000	100,308	56,308	1
1077					100-70-780-500100-000000	Salaries - Part-time		425	-	51,553	51,553	#DIV/0!
1078					100-70-780-500200-000000	Salaries - Temporary		2,275	-	51,800	51,800	#DIV/0!
1079					100-70-780-500200-191919	Salaries - Temporary	COVID-19 Response	24,803	-	-	-	#DIV/0!
1080					100-70-780-500200-100221	Salaries - Temporary	Upgrade Recycle Center	-	19,922	-	(19,922)	(1)
1081					100-70-780-500300-000000	Salaries - Overtime		-	400	400	-	-
1082					100-70-780-500400-000000	Salaries - Bonuses		217	-	-	-	#DIV/0!
1083					100-70-780-500500-000000	New Employee Request - Wages		-	-	78,800	78,800	#DIV/0!
1084					100-70-780-501000-000000	Benefit Expense Allocation		14,249	12,400	41,750	29,350	2
1085					100-70-780-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1086					100-70-780-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1087					100-70-780-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1088					100-70-780-503200-000000	Clothing & Uniforms		-	600	1,200	600	1
1089					100-70-780-504000-000000	New Employee Request - Benefits		-	-	24,341	24,341	#DIV/0!
1090					100-70-780-500510-000000	Salaries - Adjustments		-	-	7,593	7,593	#DIV/0!
1091				1 - Personnel Total				99,178	77,322	357,745	280,423	4
1092				2 - Operations	100-70-780-510000-000000	Utilities - Electric Service		-	-	4,080	4,080	#DIV/0!
1093					100-70-780-510200-000000	Utilities - Waste Disposal Service		26,061	47,000	102,700	55,700	1
1094					100-70-780-510700-000000	Utilities - Telecom Allocation		782	-	-	-	#DIV/0!
1095					100-70-780-510800-000000	Utilities - Reimbursable		-	900	900	-	-
1096					100-70-780-530120-000000	Office Supplies		-	600	600	-	-
1097					100-70-780-530180-000000	Safety Supplies		-	-	50	50	#DIV/0!
1098					100-70-780-560100-000000	Consultation Services		56,700	100,200	70,200	(30,000)	(0)



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1099	100 - General Fund	Public Works	70-780 - Sustainability	2 - Operations	100-70-780-560340-000000	Printing & Copy Services		-	-	70	70	#DIV/0!
1100					100-70-780-570320-000000	Household Haz Waste Program		28,638	30,100	48,600	18,500	1
1101					100-70-780-570330-000000	Efficiency Program		-	15,000	61,000	46,000	3
1102					100-70-780-573000-000000	Training & Tuition		-	600	600	-	-
1103					100-70-780-573020-000000	Travel & Conferences		135	1,500	2,100	600	0
1104					100-70-780-573080-000000	Membership Dues		-	5,200	5,700	500	0
1105					100-70-780-573100-000000	Special Events		2,695	11,700	35,700	24,000	2
1106					100-70-780-573100-100320	Special Events	Sustainability Master Plan Implementation	-	-	40,000	40,000	#DIV/0!
1107				2 - Operations Total				115,011	212,800	372,300	159,500	1
1108				3 - Capital	100-70-780-605000-100221	Construction	Upgrade Recycle Center	-	227,078	-	(227,078)	(1)
1109					100-70-780-605000-100327	Construction	Electric Vehicle Charging Stations	117,272	139,900	-	(139,900)	(1)
1110					100-70-780-605000-100320	Construction	Sustainability Master Plan Implementation	-	40,000	-	(40,000)	(1)
1111				3 - Capital Total				117,272	406,978	-	(406,978)	(1)
1112			70-780 - Sustainability Total					331,462	697,100	730,045	32,945	0
1113		Public Works Total						5,421,550	11,546,297	7,300,785	(4,245,512)	(0)
1114		Central Charges	80-110 - Central Charges	1 - Personnel	100-80-110-500520-000000	Open Position Savings		-	-	-	-	#DIV/0!
1115					100-80-110-501000-000000	Benefit Expense Allocation		(4,332,886)	(4,553,890)	(5,087,128)	(533,238)	0
1116					100-80-110-502000-000000	FICA - Social Security		641,747	756,810	853,795	96,985	0
1117					100-80-110-502020-000000	FICA - Medicare		196,933	226,001	256,362	30,361	0



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1118	100 - General Fund	Central Charges	80-110 - Central Charges	1 - Personnel	100-80-110-502040-000000	SUTA		49,772	80,131	84,137	4,006	0
1119					100-80-110-502060-000000	Retirement Plan - Defined Contribution		470,031	463,521	524,614	61,093	0
1120					100-80-110-502080-000000	Retirement Plan - FPPA		249,049	310,485	383,014	72,529	0
1121					100-80-110-502100-000000	Health Insurance		2,530,259	2,520,355	2,375,926	(144,429)	(0)
1122					100-80-110-502120-000000	Health Insurance - Employee Contribution		(382,574)	(378,053)	-	378,053	(1)
1123					100-80-110-502140-000000	Vision Insurance		47,552	43,055	40,694	(2,361)	(0)
1124					100-80-110-502160-000000	Vision Insurance - Employee Contribution		(4,264)	(4,105)	-	4,105	(1)
1125					100-80-110-502180-000000	Dental Insurance		129,535	154,518	136,732	(17,786)	(0)
1126					100-80-110-502200-000000	Dental Insurance - Employee Contribution		(18,022)	(20,457)	-	20,457	(1)
1127					100-80-110-502220-000000	Life Insurance		110,857	123,518	135,062	11,544	0
1128					100-80-110-502240-000000	Workers Compensation		302,150	256,035	274,042	18,007	0
1129					100-80-110-502260-000000	Cafeteria Plan		6,366	7,376	7,600	224	0
1130					100-80-110-502280-000000	Employee Assistance Program		22,644	14,700	15,150	450	0
1131					100-80-110-500510-000000	Salaries - Adjustments		-	335,000	-	(335,000)	(1)
1132					100-80-110-500700-000000	PTO Sellback		-	-	100,000	100,000	#DIV/0!
1133				1 - Personnel Total				19,147	335,000	100,000	(235,000)	(1)
1134				2 - Operations	100-80-110-572100-000000	Property & Liability Insurance		549,702	651,000	651,953	953	0
1135					100-80-110-560130-000000	IT Services		-	100,000	-	(100,000)	(1)
1136					100-80-110-510000-000000	Utilities - Electric Service		-	-	-	-	#DIV/0!
1137					100-80-110-510400-000000	Utilities - Telecom Service		82,597	94,680	127,040	32,360	0
1138					100-80-110-510400-212121	Utilities - Telecom Service	COVID related & potential ARPA Operating cost	-	-	600	600	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1139	100 - General Fund	Central Charges	80-110 - Central Charges	2 - Operations	100-80-110-510500-000000	Utilities - Internet/Data Service		46,978	48,000	90,000	42,000	1
1140					100-80-110-510600-000000	Utilities - Telecom System Lease		36,083	49,649	55,728	6,079	0
1141					100-80-110-510600-212121	Utilities - Telecom System Lease	COVID related & potential ARPA Operating cost	-	-	216	216	#DIV/0!
1142					100-80-110-510700-000000	Utilities - Telecom Allocation		(165,658)	(169,700)	(264,800)	(95,100)	1
1143					100-80-110-520000-000000	Maintenance Contracts		37,943	151,400	255,945	104,545	1
1144					100-80-110-520200-000000	Office Equipment Maint Services		46,322	56,500	56,500	-	-
1145					100-80-110-520300-000000	Telephone Maint Services		622	-	-	-	#DIV/0!
1146					100-80-110-530100-000000	Office Equipment		126,669	119,270	164,320	45,050	0
1147					100-80-110-530100-191919	Office Equipment	COVID-19 Response	74,563	-	-	-	#DIV/0!
1148					100-80-110-530100-212121	Office Equipment	COVID related & potential ARPA Operating cost	-	-	2,840	2,840	#DIV/0!
1149					100-80-110-530120-000000	Office Supplies		4,923	9,000	-	(9,000)	(1)
1150					100-80-110-530140-000000	Printer Supplies		381	400	400	-	-
1151					100-80-110-530160-000000	Tools & Equipment		-	-	-	-	#DIV/0!
1152					100-80-110-560100-000000	Consultation Services		-	-	50,000	50,000	#DIV/0!
1153					100-80-110-560180-000000	Auditing/Accounting Services		-	-	-	-	#DIV/0!
1154					100-80-110-560340-000000	Printing & Copy Services		933	-	-	-	#DIV/0!
1155					100-80-110-572110-000000	Property Insurance Claims		20,749	-	-	-	#DIV/0!
1156					100-80-110-572120-000000	P&L Insurance Allocation		(549,702)	(611,000)	(651,953)	(40,953)	0



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1157	100 - General Fund	Central Charges	80-110 - Central Charges	2 - Operations	100-80-110-573040-000000	Postage		18,765	15,000	-	(15,000)	(1)
1158					100-80-110-573080-000000	Membership Dues		-	-	-	-	#DIV/0!
1159					100-80-110-573280-000000	Property Taxes		2,518	-	-	-	#DIV/0!
1160					100-80-110-573300-000000	County Treasurer's Fees		49,304	52,300	53,000	700	0
1161					100-80-110-573320-000000	Bank Charges		31,481	40,000	-	(40,000)	(1)
1162					100-80-110-573360-000000	Permits, Licenses & Other Fees		1,101	-	-	-	#DIV/0!
1163					100-80-110-573395-000000	Fraudulent Payment - Oct. 2019		-	-	-	-	#DIV/0!
1164					100-80-110-573400-000000	Cash Drawer Long/Short		(1)	-	-	-	#DIV/0!
1165					100-80-110-574000-191919	Grant Expenses	COVID-19 Response	87,500	-	-	-	#DIV/0!
1166					100-80-110-575125-000000	Safety Committee		632	5,000	-	(5,000)	(1)
1167					100-80-110-575125-191919	Safety Committee	COVID-19 Response	2,321	-	-	-	#DIV/0!
1168					100-80-110-573500-000000	Indirect Cost Allocation		-	-	-	-	#DIV/0!
1169				2 - Operations Total				506,727	611,499	591,789	(19,710)	(0)
1170				3 - Capital	100-80-110-600080-000000	Computer Software		-	-	-	-	#DIV/0!
1171					100-80-110-600000-000000	Audio/Visual Equipment		15,226	-	-	-	#DIV/0!
1172					100-80-110-600040-000000	Server Equipment		-	-	-	-	#DIV/0!
1173					100-80-110-600060-000000	Printer Equipment		-	-	-	-	#DIV/0!
1174					100-80-110-600140-000000	Public Safety Equipment		-	-	-	-	#DIV/0!
1175					100-80-110-605000-100200	Construction	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	-	31,796	-	(31,796)	(1)
1176				3 - Capital Total				15,226	31,796	-	(31,796)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1177	100 - General Fund	Central Charges	80-110 - Central Charges	5 - Transfers Out	100-80-110-800105-100200	Transfers to Life Cycle & Capital Maintenance Fund	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
1178					100-80-110-800400-200294	Transfer to Fleet & Equipment Acquisition Fund	Equipment - Replacement	-	333,360	69,600	(263,760)	(1)
1179					100-80-110-800400-000000	Transfer to Fleet & Equipment Acquisition Fund		-	-	255,879	255,879	#DIV/0!
1180					100-80-110-800400-200291	Transfer to Fleet & Equipment Acquisition Fund	Fleet Vehicle - New	-	-	107,409	107,409	#DIV/0!
1181					100-80-110-800400-200292	Transfer to Fleet & Equipment Acquisition Fund	Fleet Vehicle - Replacement	-	-	323,460	323,460	#DIV/0!
1182					100-80-110-800400-200293	Transfer to Fleet & Equipment Acquisition Fund	Equipment - New	-	-	175,700	175,700	#DIV/0!
1183					100-80-110-800800-000000	Transfer to Urban Renewal Authority		-	-	-	-	#DIV/0!
1184					100-80-110-800105-000000	Transfers to Life Cycle & Capital Maintenance Fund		-	-	-	-	#DIV/0!
1185					100-80-110-800105-100022	Transfers to Life Cycle & Capital Maintenance Fund	Erie Community Park Phase II	-	-	112,200	112,200	#DIV/0!
1186					100-80-110-800105-100177	Transfers to Life Cycle & Capital Maintenance Fund	Traffic Mitigation	-	-	200,000	200,000	#DIV/0!
1187					100-80-110-800105-100154	Transfers to Life Cycle & Capital Maintenance Fund	ECC Improvements	-	-	42,600	42,600	#DIV/0!
1188					100-80-110-800105-100178	Transfers to Life Cycle & Capital Maintenance Fund	Sidewalk Connections	-	-	-	-	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1189	100 - General Fund	Central Charges	80-110 - Central Charges	5 - Transfers Out	100-80-110-800105-100170	Transfers to Life Cycle & Capital Maintenance Fund	Traffic Calming	-	-	30,000	30,000	#DIV/0!
1190					100-80-110-800105-100246	Transfers to Life Cycle & Capital Maintenance Fund	ECC Pool/Sprayground Equipment	-	-	65,100	65,100	#DIV/0!
1191					100-80-110-800105-100295	Transfers to Life Cycle & Capital Maintenance Fund	Replacement Air Handlers	-	-	45,000	45,000	#DIV/0!
1192					100-80-110-800105-100293	Transfers to Life Cycle & Capital Maintenance Fund	Street Reconstruction Projects	-	-	2,250,000	2,250,000	#DIV/0!
1193					100-80-110-800105-100252	Transfers to Life Cycle & Capital Maintenance Fund	Signal Communication Project	-	-	75,000	75,000	#DIV/0!
1194					100-80-110-800105-100329	Transfers to Life Cycle & Capital Maintenance Fund	Facilities Master Plan	-	-	126,000	126,000	#DIV/0!
1195					100-80-110-800105-100368	Transfers to Life Cycle & Capital Maintenance Fund	POST Infrastructure Replacements	-	-	217,100	217,100	#DIV/0!
1196					100-80-110-800105-100353	Transfers to Life Cycle & Capital Maintenance Fund	Office Remodeling	-	-	150,000	150,000	#DIV/0!
1197					100-80-110-800105-100378	Transfers to Life Cycle & Capital Maintenance Fund	Street Overlay	-	-	1,245,000	1,245,000	#DIV/0!
1198					100-80-110-800105-100379	Transfers to Life Cycle & Capital Maintenance Fund	Concrete Maintenance Program	-	-	340,000	340,000	#DIV/0!
1199					100-80-110-800105-130115	Transfers to Life Cycle & Capital Maintenance Fund	Broomfield IGA	-	-	100,000	100,000	#DIV/0!
1200					100-80-110-800105-100384	Transfers to Life Cycle & Capital Maintenance Fund	119th and Erie Pkwy Roundabout Turn Lane Correction	-	-	250,000	250,000	#DIV/0!



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	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1201	100 - General Fund	Central Charges	80-110 - Central Charges	5 - Transfers Out	100-80-110-800110-100234	Transfer to Capital Improvement Fund	Energy Performance Contracting Implementation	-	-	200,000	200,000	#DIV/0!
1202					100-80-110-800110-100327	Transfer to Capital Improvement Fund	Electric Vehicle Charging Stations	-	-	70,000	70,000	#DIV/0!
1203				5 - Transfers Out Total				-	333,360	6,450,048	6,116,688	18
1204			80-110 - Central Charges Total					541,100	1,311,655	7,141,837	5,830,182	4
1205			80-920 - Debt	2 - Operations	100-80-920-560100-000000	Consultation Services		1,250	-	-	-	#DIV/0!
1206				2 - Operations Total				1,250	-	-	-	#DIV/0!
1207				4 - Debt	100-80-920-700000-200180	General Obligation Bonds - Principal	General Obligation Refunding Bonds, Series 2013	1,000,000	1,025,000	1,070,000	45,000	0
1208					100-80-920-700100-200060	General Obligation Bonds - Interest	General Obligation Refunding Bonds, Series 2006A	-	-	-	-	#DIV/0!
1209					100-80-920-700100-200180	General Obligation Bonds - Interest	General Obligation Refunding Bonds, Series 2013	277,600	247,600	206,600	(41,000)	(0)
1210					100-80-920-700100-200220	General Obligation Bonds - Interest	General Obligation Refunding Bonds, Series 2014	215,613	215,600	215,613	13	0
1211					100-80-920-720000-000000	Paying Agent Fees		1,350	1,000	-	(1,000)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1212	100 - General Fund	Central Charges	80-920 - Debt	4 - Debt Total				1,494,563	1,489,200	1,492,213	3,013	0
1213			80-920 - Debt Total					1,495,813	1,489,200	1,492,213	3,013	0
1214		Central Charges Total						2,036,913	2,800,855	8,634,050	5,833,195	2
1215	100 - General Fund Total							26,427,617	43,832,774	42,604,137	(1,228,638)	(0)
1216	105 - Capital Maint./Lifecycle Replacement Fund	Parks & Recreation	50-110 - Parks and Rec Administration	3 - Capital	105-50-110-605000- 100200	Construction	Schofield Farm/Striby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
1217				3 - Capital Total				-	-	-	-	#DIV/0!
1218			50-110 - Parks and Rec Administration Total					-	-	-	-	#DIV/0!
1219			50-810 - Parks Maintenance	3 - Capital	105-50-810-600190- 100367	Other Equipment	Park Fixture Replacements	-	-	-	-	#DIV/0!
1220					105-50-810-605000- 100022	Construction	Erie Community Park Phase II	-	-	112,200	112,200	#DIV/0!
1221					105-50-810-605000- 100318	Construction	Disc Golf Course	-	-	23,400	23,400	#DIV/0!
1222					105-50-810-605000- 100145	Construction	Irrigation Upgrades	-	-	86,300	86,300	#DIV/0!
1223					105-50-810-605000- 100368	Construction	POST Infrastructure Replacements	-	-	217,100	217,100	#DIV/0!
1224					105-50-810-605000- 130115	Construction	Broomfield IGA	-	-	100,000	100,000	#DIV/0!
1225				3 - Capital Total				-	-	539,000	539,000	#DIV/0!
1226			50-810 - Parks Maintenance Total					-	-	539,000	539,000	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1227	105 - Capital Maint./Lifecycle Replacement Fund	Parks & Recreation	50-820 - Recreation	3 - Capital	105-50-820-600190-100246	Other Equipment	ECC Pool/Sprayground Equipment	-	-	65,100	65,100	#DIV/0!
1228					105-50-820-605000-100154	Construction	ECC Improvements	-	-	42,600	42,600	#DIV/0!
1229				3 - Capital Total				-	-	107,700	107,700	#DIV/0!
1230			50-820 - Recreation Total					-	-	107,700	107,700	#DIV/0!
1231		Parks & Recreation Total						-	-	646,700	646,700	#DIV/0!
1232		Public Works	70-420 - Engineering	3 - Capital	105-70-420-605000-100177	Construction	Traffic Mitigation	-	-	200,000	200,000	#DIV/0!
1233					105-70-420-605000-100170	Construction	Traffic Calming	-	-	30,000	30,000	#DIV/0!
1234				3 - Capital Total				-	-	230,000	230,000	#DIV/0!
1235			70-420 - Engineering Total					-	-	230,000	230,000	#DIV/0!
1236			70-440 - Facility Operation Services	3 - Capital	105-70-440-605000-100295	Construction	Replacement Air Handlers	-	-	45,000	45,000	#DIV/0!
1237					105-70-440-605000-100329	Construction	Facilities Master Plan	-	-	126,000	126,000	#DIV/0!
1238					105-70-440-605000-100353	Construction	Office Remodeling	-	-	150,000	150,000	#DIV/0!
1239				3 - Capital Total				-	-	321,000	321,000	#DIV/0!
1240			70-440 - Facility Operation Services Total					-	-	321,000	321,000	#DIV/0!
1241			70-710 - Streets	3 - Capital	105-70-710-602000-100378	Street Overlay Projects	Street Overlay	-	-	1,245,000	1,245,000	#DIV/0!
1242					105-70-710-602100-100178	Concrete Maintenance Program	Sidewalk Connections	-	-	-	-	#DIV/0!
1243					105-70-710-602100-100379	Concrete Maintenance Program	Concrete Maintenance Program	-	-	340,000	340,000	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1244	105 - Capital Maint./Lifecycle Replacement Fund	Public Works	70-710 - Streets	3 - Capital	105-70-710-605000-100293	Construction	Street Reconstruction Projects	-	-	2,250,000	2,250,000	#DIV/0!
1245					105-70-710-605000-100252	Construction	Signal Communication Project	-	-	75,000	75,000	#DIV/0!
1246					105-70-710-605000-100384	Construction	119th and Erie Pkwy Roundabout Turn Lane Correction	-	-	250,000	250,000	#DIV/0!
1247				3 - Capital Total				-	-	4,160,000	4,160,000	#DIV/0!
1248			70-710 - Streets Total					-	-	4,160,000	4,160,000	#DIV/0!
1249		Public Works Total						-	-	4,711,000	4,711,000	#DIV/0!
1250	105 - Capital Maint./Lifecycle Replacement Fund Total							-	-	5,357,700	5,357,700	#DIV/0!
1251	110 - Capital Improvements Fund	Parks & Recreation	50-110 - Parks and Rec Administration	3 - Capital	110-50-110-605000-100202	Construction	Property Structural/Safety Review	-	-	-	-	#DIV/0!
1252					110-50-110-605000-100273	Construction	Trail Connector	-	-	59,700	59,700	#DIV/0!
1253				3 - Capital Total				-	-	59,700	59,700	#DIV/0!
1254			50-110 - Parks and Rec Administration Total					-	-	59,700	59,700	#DIV/0!
1255			50-810 - Parks Maintenance	3 - Capital	110-50-810-605000-100318	Construction	Disc Golf Course	-	-	82,100	82,100	#DIV/0!
1256					110-50-810-605000-100074	Construction	Single Track Shelter	-	-	57,500	57,500	#DIV/0!
1257				3 - Capital Total				-	-	139,600	139,600	#DIV/0!
1258			50-810 - Parks Maintenance Total					-	-	139,600	139,600	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1259	110 - Capital Improvements Fund	Parks & Recreation Total						-	-	199,300	199,300	#DIV/0!
1260		Public Works	70-440 - Facility Operation Services	3 - Capital	110-70-440-605000-100234	Construction	Energy Performance Contracting Implementation	-	-	200,000	200,000	#DIV/0!
1261				3 - Capital Total				-	-	200,000	200,000	#DIV/0!
1262			70-440 - Facility Operation Services Total					-	-	200,000	200,000	#DIV/0!
1263			70-780 - Sustainability	3 - Capital	110-70-780-605000-100327	Construction	Electric Vehicle Charging Stations	-	-	70,000	70,000	#DIV/0!
1264				3 - Capital Total				-	-	70,000	70,000	#DIV/0!
1265			70-780 - Sustainability Total					-	-	70,000	70,000	#DIV/0!
1266		Public Works Total						-	-	270,000	270,000	#DIV/0!
1267	110 - Capital Improvements Fund Total							-	-	469,300	469,300	#DIV/0!
1268	205 - Grants Fund	Economic Development	22-910 - Economic Development	5 - Transfers Out	205-22-910-800100-191919	Transfer to General Fund	COVID-19 Response	-	34,453	-	(34,453)	(1)
1269				5 - Transfers Out Total				-	34,453	-	(34,453)	(1)
1270			22-910 - Economic Development Total					-	34,453	-	(34,453)	(1)
1271		Economic Development Total						-	34,453	-	(34,453)	(1)
1272		Human Resources	23-510 - Human Resources	5 - Transfers Out	205-23-510-800100-212121	Transfer to General Fund	COVID related & potential ARPA Operating cost	-	93,000	303,000	210,000	2



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1273	205 - Grants Fund	Human Resources	23-510 - Human Resources	5 - Transfers Out Total				-	93,000	303,000	210,000	2
1274			23-510 - Human Resources Total					-	93,000	303,000	210,000	2
1275		Human Resources Total						-	93,000	303,000	210,000	2
1276		Planning & Development	30-410 - Planning	5 - Transfers Out Total	205-30-410-800100-212121	Transfer to General Fund	COVID related & potential ARPA Operating cost	-	-	128,000	128,000	#DIV/0!
1277				5 - Transfers Out Total				-	-	128,000	128,000	#DIV/0!
1278			30-410 - Planning Total					-	-	128,000	128,000	#DIV/0!
1279		Planning & Development Total						-	-	128,000	128,000	#DIV/0!
1280		Public Safety	60-630 - Patrol	Out	205-60-630-800100-000000	Transfer to General Fund		-	5,000	-	(5,000)	(1)
1281				5 - Transfers Out Total				-	5,000	-	(5,000)	(1)
1282			60-630 - Patrol Total					-	5,000	-	(5,000)	(1)
1283		Public Safety Total						-	5,000	-	(5,000)	(1)
1284		Public Works	70-710 - Streets	5 - Transfers Out Total	205-70-710-800100-100252	Transfer to General Fund	Signal Communication Project	-	890,000	-	(890,000)	(1)
1285				5 - Transfers Out Total				-	890,000	-	(890,000)	(1)
1286			70-710 - Streets Total					-	890,000	-	(890,000)	(1)
1287			70-780 - Sustainability	5 - Transfers Out	205-70-780-800100-100221	Transfer to General Fund	Upgrade Recycle Center	-	274,078	-	(274,078)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1288	205 - Grants Fund	Public Works	70-780 - Sustainability	5 - Transfers Out	205-70-780-800100-100327	Transfer to General Fund	Electric Vehicle Charging Stations	-	67,000	-	(67,000)	(1)
1289				5 - Transfers Out Total				-	341,078	-	(341,078)	(1)
1290			70-780 - Sustainability Total					-	341,078	-	(341,078)	(1)
1291		Public Works Total						-	1,231,078	-	(1,231,078)	(1)
1292		Central Charges	80-110 - Central Charges	Out	205-80-110-800100-000000	Transfer to General Fund		-	100,000	150,000	50,000	1
1293				5 - Transfers Out Total				-	100,000	150,000	50,000	1
1294			80-110 - Central Charges Total					-	100,000	150,000	50,000	1
1295		Central Charges Total						-	100,000	150,000	50,000	1
1296	205 - Grants Fund Total							-	1,463,531	581,000	(882,531)	(1)
1297	210 - Trails & Natural Areas Fund	Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations	210-50-110-520100-100196	Bldgs/Grounds Maint Services	Open Space Management Plan	-	-	74,800	74,800	#DIV/0!
1298					210-50-110-560100-000000	Consultation Services		4,469	30,000	-	(30,000)	(1)
1299					210-50-110-573280-000000	Property Taxes		1,614	-	-	-	#DIV/0!
1300					210-50-110-573300-000000	County Treasurer's Fees		19,480	20,500	20,530	30	0
1301					210-50-110-573320-000000	Bank Charges		476	-	-	-	#DIV/0!
1302				2 - Operations Total				26,038	50,500	95,330	44,830	1
1303				3 - Capital	210-50-110-605000-100200	Construction	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	-	502,120	-	(502,120)	(1)
1304					210-50-110-604500-100377	Open Space Acquisition	Open Space Acquisition Program	-	-	1,000,000	1,000,000	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1305	210 - Trails & Natural Areas Fund	Parks & Recreation	50-110 - Parks and Rec Administration	3 - Capital	210-50-110-605000-100109	Construction	Trail Signage Program	-	135,900	-	(135,900)	(1)
1306					210-50-110-605000-100273	Construction	Trail Connector	-	550,000	-	(550,000)	(1)
1307				3 - Capital Total				-	1,188,020	1,000,000	(188,020)	(0)
1308				5 - Transfers Out	210-50-110-800105-100200	Transfers to Life Cycle & Capital Maintenance Fund	Schofield Farm/Striebby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
1309					210-50-110-800100-000000	Transfer to General Fund		-	300,000	414,000	114,000	0
1310					210-50-110-800110-100273	Transfer to Capital Improvement Fund	Trail Connector	-	-	59,700	59,700	#DIV/0!
1311				5 - Transfers Out Total				-	300,000	473,700	173,700	1
1312			50-110 - Parks and Rec Administration Total					26,038	1,538,520	1,569,030	30,510	0
1313		Parks & Recreation Total						26,038	1,538,520	1,569,030	30,510	0
1314	210 - Trails & Natural Areas Fund Total							26,038	1,538,520	1,569,030	30,510	0
1315	220 - Conservation Trust Fund	Parks & Recreation	50-110 - Parks and Rec Administration	1 - Personnel	220-50-110-500100-000000	Salaries - Part-time		18,947	64,700	-	(64,700)	(1)
1316					220-50-110-500000-000000	Salaries - Regular		45,135	43,200	-	(43,200)	(1)
1317					220-50-110-500200-000000	Salaries - Temporary		-	-	-	-	#DIV/0!
1318					220-50-110-500300-000000	Salaries - Overtime		372	-	-	-	#DIV/0!
1319					220-50-110-501000-000000	Benefit Expense Allocation		17,077	38,700	-	(38,700)	(1)
1320				1 - Personnel Total				81,531	146,600	-	(146,600)	(1)
1321				2 - Operations	220-50-110-521000-000000	Park Maint Services		-	65,600	-	(65,600)	(1)
1322					220-50-110-560300-000000	Staffing Services		-	29,800	-	(29,800)	(1)
1323					220-50-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1324	220 - Conservation Trust Fund	Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations Total				-	95,400	-	(95,400)	(1)
1325				3 - Capital	220-50-110-601200-000000	Heavy Equipment		15,500	120,000	-	(120,000)	(1)
1326				3 - Capital Total				15,500	120,000	-	(120,000)	(1)
1327			50-110 - Parks and Rec Administration Total					97,031	362,000	-	(362,000)	(1)
1328			50-810 - Parks Maintenance	1 - Personnel	220-50-810-500000-000000	Salaries - Regular		-	-	-	-	#DIV/0!
1329					220-50-810-500100-000000	Salaries - Part-time		3,365	-	-	-	#DIV/0!
1330					220-50-810-500300-000000	Salaries - Overtime		-	-	-	-	#DIV/0!
1331					220-50-810-500400-000000	Salaries - Bonuses		-	-	-	-	#DIV/0!
1332					220-50-810-501000-000000	Benefit Expense Allocation		331	-	-	-	#DIV/0!
1333				1 - Personnel Total				3,696	-	-	-	#DIV/0!
1334				Out	220-50-810-800100-000000	Transfer to General Fund		-	-	150,000	150,000	#DIV/0!
1335					220-50-810-800105-100318	Transfers to Life Cycle & Capital Maintenance Fund	Disc Golf Course	-	-	23,400	23,400	#DIV/0!
1336					220-50-810-800105-100145	Transfers to Life Cycle & Capital Maintenance Fund	Irrigation Upgrades	-	-	86,300	86,300	#DIV/0!
1337					220-50-810-800110-100318	Transfer to Capital Improvement Fund	Disc Golf Course	-	-	82,100	82,100	#DIV/0!
1338					220-50-810-800110-100074	Transfer to Capital Improvement Fund	Single Track Shelter	-	-	57,500	57,500	#DIV/0!
1339				5 - Transfers Out Total				-	-	399,300	399,300	#DIV/0!
1340			50-810 - Parks Maintenance Total					3,696	-	399,300	399,300	#DIV/0!
1341		Parks & Recreation Total						100,726	362,000	399,300	37,300	0
1342	220 - Conservation Trust Fund Total							100,726	362,000	399,300	37,300	0
1343	280 - Cemetery Fund	Public Works	70-110 - Public Works Administration	2 - Operations	280-70-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1344	280 - Cemetery Fund	Public Works	70-110 - Public Works Administration	2 - Operations Total				-	-	-	-	#DIV/0!
1345			70-110 - Public Works Administration Total					-	-	-	-	#DIV/0!
1346		Public Works Total						-	-	-	-	#DIV/0!
1347	280 - Cemetery Fund Total							-	-	-	-	#DIV/0!
1348	300 - Transportation	Public Works	70-110 - Public Works Administration	2 - Operations	300-70-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!
1349				2 - Operations Total				-	-	-	-	#DIV/0!
1350				3 - Capital	300-70-110-604000-100210	Land	Erie Parkway and WCR 7 Intersection	-	220,000	-	(220,000)	(1)
1351					300-70-110-605000-100210	Construction	Erie Parkway and WCR 7 Intersection	191,354	2,786,600	-	(2,786,600)	(1)
1352					300-70-110-605000-100216	Construction	Erie Parkway Bridge	(4,056)	345,100	-	(345,100)	(1)
1353					300-70-110-605000-100212	Construction	CLR - Telleen to Cheesman	-	2,950,000	-	(2,950,000)	(1)
1354					300-70-110-605000-100118	Construction	Transportation Safety Strategic Evaluations	15,620	64,400	-	(64,400)	(1)
1355					300-70-110-605000-110500	Construction	Compass	-	92,000	-	(92,000)	(1)
1356					300-70-110-605000-100177	Construction	Traffic Mitigation	14,800	555,200	-	(555,200)	(1)
1357					300-70-110-605000-100178	Construction	Sidewalk Connections	49,107	302,600	-	(302,600)	(1)
1358					300-70-110-605000-100215	Construction	ColliersHill/Historic Erie Connection	-	-	3,114,000	3,114,000	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1359	300 - Transportation Impact Fund	Public Works	70-110 - Public Works Administration	3 - Capital	300-70-110-605000-100275	Construction	287 & Erie Parkway Intersection Improvements	-	150,000	-	(150,000)	(1)
1360					300-70-110-605000-100347	Construction	CLR Shoulders - SH52 to Cheesman	-	28,000	-	(28,000)	(1)
1361					300-70-110-605000-100360	Construction	Erie's Contribution for SH7 & 119th Intersection	-	2,600,000	-	(2,600,000)	(1)
1362					300-70-110-605000-100369	Construction	Town Center - North Roundabout	-	2,316,684	1,460,120	(856,564)	(0)
1363					300-70-110-605000-100093	Construction	CLR - Austin to Erie Parkway	-	-	420,000	420,000	#DIV/0!
1364					300-70-110-605000-100387	Construction	CLR - Erie Parkway to Telleen	-	-	750,000	750,000	#DIV/0!
1365					300-70-110-605000-100388	Construction	111th and Araphoe Road Intersection	-	-	50,000	50,000	#DIV/0!
1366					300-70-110-605000-100389	Construction	Town Center - South Roundabout	-	283,316	4,839,434	4,556,118	16
1367					300-70-110-606000-110800	Reimbursable Capital Projects	Flatirons Meadows	450,707	-	281,200	281,200	#DIV/0!
1368				3 - Capital Total				717,531	12,693,900	10,914,754	(1,779,146)	(0)
1369			70-110 - Public Works Administration Total					717,531	12,693,900	10,914,754	(1,779,146)	(0)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1370	Impact Fund	Public Works Total						717,531	12,693,900	10,914,754	(1,779,146)	(0)
	300 - Transportation											
1371	Impact Fund Total							717,531	12,693,900	10,914,754	(1,779,146)	(0)
	310 - Public Facilities Impact Fund											
1372		Public Works	70-110 - Public Works Administration	2 - Operations	310-70-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!
1373				2 - Operations Total				-	-	-	-	#DIV/0!
1374				3 - Capital	310-70-110-605000-100221	Construction	Upgrade Recycle Center	530	20,500	-	(20,500)	(1)
1375					310-70-110-605000-100351	Construction	PD Parking Lot Expansion	-	68,100	-	(68,100)	(1)
1376				3 - Capital Total				530	88,600	-	(88,600)	(1)
1377			70-110 - Public Works Administration Total					530	88,600	-	(88,600)	(1)
1378			70-440 - Facility Operation Services	3 - Capital	310-70-440-605000-100328	Construction	LAWSC Expansion	-	-	-	-	#DIV/0!
1379					310-70-440-605000-100199	Construction	Town Hall Expansion	-	-	2,399,300	2,399,300	#DIV/0!
1380					310-70-440-605000-100300	Construction	ECC - Kid Station and Office Expansion	-	-	200,000	200,000	#DIV/0!
1381					310-70-440-605000-100391	Construction	PD/Courts Expansion	-	-	3,475,800	3,475,800	#DIV/0!
1382					310-70-440-605000-100392	Construction	2nd Erie Community Center	-	-	-	-	#DIV/0!
1383				3 - Capital Total				-	-	6,075,100	6,075,100	#DIV/0!
1384			70-440 - Facility Operation Services Total					-	-	6,075,100	6,075,100	#DIV/0!
1385		Public Works Total						530	88,600	6,075,100	5,986,500	68



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1386	310 - Public Facilities Impact Fund Total							530	88,600	6,075,100	5,986,500	68
1387	320 - Parks Improvement Impact Fund	Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations	320-50-110-573320- 000000	Bank Charges		-	-	-	-	#DIV/0!
1388				2 - Operations Total				-	-	-	-	#DIV/0!
1389				3 - Capital	320-50-110-605000- 100200	Construction	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	-	496,784	-	(496,784)	(1)
1390					320-50-110-605000- 100022	Construction	Erie Community Park Phase II	575,430	7,593,600	69,000	(7,524,600)	(1)
1391					320-50-110-605000- 100292	Construction	Compass Park	-	-	140,625	140,625	#DIV/0!
1392					320-50-110-605000-100037	Construction	Park Signage	6,993	8,100	-	(8,100)	(1)
1393					320-50-110-605000-111100	Construction	Morgan Hill	-	-	140,625	140,625	#DIV/0!
1394					320-50-110-605000- 100257	Construction	Coal Creek Park Redevelopme nt	-	3,320,000	-	(3,320,000)	(1)
1395					320-50-110-605000- 100380	Construction	Sunset Bike Track	-	-	115,000	115,000	#DIV/0!
1396				3 - Capital Total				582,423	11,418,484	465,250	(10,953,234)	(1)
1397				5 - Transfers Out	320-50-110-800105- 100200	Transfers to Life Cycle & Capital Maintenance Fund	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	-	-	-	-	#DIV/0!
1398				5 - Transfers Out Total				-	-	-	-	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1399	320 - Parks Improvement Impact	Parks & Recreation	50-110 - Parks and Rec Administration Total					582,423	11,418,484	465,250	(10,953,234)	(1)
1400		Parks & Recreation Total						582,423	11,418,484	465,250	(10,953,234)	(1)
1401	320 - Parks Improvement Impact Fund Total							582,423	11,418,484	465,250	(10,953,234)	(1)
1402	330 - Tree Impact Fund	Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations	330-50-110-531040-000000	Trees & Plants		33,289	30,000	30,000	-	-
1403					330-50-110-570000-000000	Program Operations		279	3,000	30,000	27,000	9
1404					330-50-110-570160-000000	Tree Certificate Redemption - New Construction		22,655	30,000	30,000	-	-
1405					330-50-110-570200-000000	Tree Incentive Programs - Park Programs		18,719	55,000	55,000	-	-
1406					330-50-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!
1407				2 - Operations Total				74,941	118,000	145,000	27,000	0
1408				3 - Capital	330-50-110-605000-100257	Construction	Coal Creek Park Redevelopment	-	105,000	-	(105,000)	(1)
1409					330-50-110-605000-100022	Construction	Erie Community Park Phase II	-	146,300	-	(146,300)	(1)
1410				3 - Capital Total				-	251,300	-	(251,300)	(1)
1411			50-110 - Parks and Rec Administration Total					74,941	369,300	145,000	(224,300)	(1)
1412		Parks & Recreation Total						74,941	369,300	145,000	(224,300)	(1)
1413	330 - Tree Impact Fund Total							74,941	369,300	145,000	(224,300)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1414	340 - Storm Drainage Impact Fund	Public Works	70-110 - Public Works Administration	2 - Operations	340-70-110-573320-000000	Bank Charges		-	-	-	-	#DIV/0!
1415				2 - Operations Total				-	-	-	-	#DIV/0!
1416				5 - Transfers Out	340-70-110-800520-100225	Transfers to Storm Drainage Operating Fund	Coal Creek From Levee to RR Tracks	-	712,400	500,000	(212,400)	(0)
1417					340-70-110-800520-000000	Transfers to Storm Drainage Operating Fund		-	1,990,500	-	(1,990,500)	(1)
1418					340-70-110-800520-100394	Transfers to Storm Drainage Operating Fund	Coal Creek from RR Tracks to County Line Road	-	-	150,000	150,000	#DIV/0!
1419				5 - Transfers Out Total				-	2,702,900	650,000	(2,052,900)	(1)
1420			70-110 - Public Works Administration Total					-	2,702,900	650,000	(2,052,900)	(1)
1421		Public Works Total						-	2,702,900	650,000	(2,052,900)	(1)
1422	340 - Storm Drainage Impact Fund Total							-	2,702,900	650,000	(2,052,900)	(1)
1423	400 - Fleet & Equipment Acquisiton Fund	Planning & Development	30-110 - Planning & Dev Administration	2 - Operations	400-30-110-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1424				2 - Operations Total				-	-	-	-	#DIV/0!
1425				4 - Debt	400-30-110-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	-	6,200	-	(6,200)	(1)
1426					400-30-110-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	16,748	16,748	#DIV/0!



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1427	400 - Fleet & Equipment Acquisiton Fund	Planning & Development	30-110 - Planning & Dev Administration	4 - Debt	400-30-110-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	-	300	-	(300)	(1)
1428					400-30-110-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	3,604	3,604	#DIV/0!
1429					400-30-110-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1430				4 - Debt Total				-	6,500	20,352	13,852	2
1431			30-110 - Planning & Dev Administration Total					-	6,500	20,352	13,852	2
1432		Planning & Development Total						-	6,500	20,352	13,852	2
1433		Parks & Recreation	50-110 - Parks and Rec Administration	2 - Operations	400-50-110-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1434				2 - Operations Total				-	-	-	-	#DIV/0!
1435				3 - Capital	400-50-110-601040-000000	Vehicles - Pickup		-	112,300	-	(112,300)	(1)
1436					400-50-110-601200-000000	Heavy Equipment		24,197	-	-	-	#DIV/0!
1437				3 - Capital Total				24,197	112,300	-	(112,300)	(1)
1438				4 - Debt	400-50-110-706000-000000	Capital Leases - Principal		-	38,200	-	(38,200)	(1)
1439					400-50-110-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	2,983	-	46,976	46,976	#DIV/0!
1440					400-50-110-706000-200291	Capital Leases - Principal	Fleet Vehicle - New	-	-	34,970	34,970	#DIV/0!
1441					400-50-110-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	48,558	48,558	#DIV/0!
1442					400-50-110-706100-000000	Capital Leases - Interest		-	1,000	-	(1,000)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1443	400 - Fleet & Equipment Acquisition Fund	Parks & Recreation	50-110 - Parks and Rec Administration	4 - Debt	400-50-110-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	1,095	-	11,432	11,432	#DIV/0!
1444					400-50-110-706100-200291	Capital Leases - Interest	Fleet Vehicle - New	-	-	6,000	6,000	#DIV/0!
1445					400-50-110-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	5,052	5,052	#DIV/0!
1446					400-50-110-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	(2,983)	-	-	-	#DIV/0!
1447				4 - Debt Total				1,095	39,200	152,987	113,787	3
1448			50-110 - Parks and Rec Administration Total					25,292	151,500	152,987	1,487	0
1449			50-810 - Parks Maintenance	3 - Capital	400-50-810-600190-200293	Other Equipment	Equipment - New	-	-	36,000	36,000	#DIV/0!
1450					400-50-810-601200-200293	Heavy Equipment	Equipment - New	-	-	128,200	128,200	#DIV/0!
1451				3 - Capital Total				-	-	164,200	164,200	#DIV/0!
1452			50-810 - Parks Maintenance Total					-	-	164,200	164,200	#DIV/0!
1453			50-820 - Recreation	3 - Capital	400-50-820-600120-200294	Recreation Equipment	Equipment - Replacement	-	-	69,600	69,600	#DIV/0!
1454					400-50-820-601200-200293	Heavy Equipment	Equipment - New	-	-	11,500	11,500	#DIV/0!
1455				3 - Capital Total				-	-	81,100	81,100	#DIV/0!
1456			50-820 - Recreation Total					-	-	81,100	81,100	#DIV/0!
1457		Parks & Recreation Total						25,292	151,500	398,287	246,787	2
1458		Public Safety	60-110 - Police Command	2 - Operations	400-60-110-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1459				2 - Operations Total				-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1460	Equipment	Public Safety	60-110 - Police Command	3 - Capital	400-60-110-601020-000000	Vehicles - Police		335,348	468,300	-	(468,300)	(1)
1461				3 - Capital Total				335,348	468,300	-	(468,300)	(1)
1462				4 - Debt	400-60-110-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	-	248,500	133,453	(115,047)	(0)
1463					400-60-110-706000-200291	Capital Leases - Principal	Fleet Vehicle - New	-	-	49,952	49,952	#DIV/0!
1464					400-60-110-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	154,662	154,662	#DIV/0!
1465					400-60-110-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	-	10,400	25,140	14,740	1
1466					400-60-110-706100-200291	Capital Leases - Interest	Fleet Vehicle - New	-	-	3,771	3,771	#DIV/0!
1467					400-60-110-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	11,241	11,241	#DIV/0!
1468					400-60-110-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1469				4 - Debt Total				-	258,900	378,219	119,319	0
1470			60-110 - Police Command Total					335,348	727,200	378,219	(348,981)	(0)
1471		Public Safety Total						335,348	727,200	378,219	(348,981)	(0)
1472		Public Works	70-110 - Public Works Administration	2 - Operations	400-70-110-573320-000000	Bank Charges		470	-	-	-	#DIV/0!
1473					400-70-110-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	504	-	-	-	#DIV/0!
1474				2 - Operations Total				974	-	-	-	#DIV/0!
1475				3 - Capital	400-70-110-601200-200294	Heavy Equipment	Equipment - Replacement	-	333,360	-	(333,360)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1476	Equipment	Public Works	Administration	3 - Capital	400-70-110-601040-000000	Vehicles - Pickup		86,555	134,800	-	(134,800)	(1)
1477				3 - Capital Total				86,555	468,160	-	(468,160)	(1)
1478				4 - Debt	400-70-110-706000-000000	Capital Leases - Principal		-	28,100	-	(28,100)	(1)
1479					400-70-110-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	14,839	-	31,600	31,600	#DIV/0!
1480					400-70-110-706000-200291	Capital Leases - Principal	Fleet Vehicle - New	-	-	11,309	11,309	#DIV/0!
1481					400-70-110-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	75,771	75,771	#DIV/0!
1482					400-70-110-706100-000000	Capital Leases - Interest		-	200	-	(200)	(1)
1483					400-70-110-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	3,639	-	7,279	7,279	#DIV/0!
1484					400-70-110-706100-200291	Capital Leases - Interest	Fleet Vehicle - New	-	-	1,407	1,407	#DIV/0!
1485					400-70-110-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	7,824	7,824	#DIV/0!
1486					400-70-110-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	(14,839)	-	-	-	#DIV/0!
1487				4 - Debt Total				3,639	28,300	135,190	106,890	4
1488			70-110 - Public Works Administration Total					91,168	496,460	135,190	(361,270)	(1)
1489		Public Works Total						91,168	496,460	135,190	(361,270)	(1)
1490		Central Charges	80-110 - Central Charges	4 - Debt	400-80-110-706000-000000	Capital Leases - Principal		-	-	-	-	#DIV/0!
1491				4 - Debt Total				-	-	-	-	#DIV/0!
1492			80-110 - Central Charges Total					-	-	-	-	#DIV/0!
1493		Central Charges Total						-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1494	400 - Fleet & Equipment Acquisiton Fund Total							451,808	1,381,660	932,048	(449,612)	(0)
1495	500 - Water Fund	Public Works	70-110 - Public Works Administration	1 - Personnel	500-70-110-500000-000000	Salaries - Regular		1,133,498	1,156,200	-	(1,156,200)	(1)
1496					500-70-110-500200-000000	Salaries - Temporary		0	-	-	-	#DIV/0!
1497					500-70-110-500300-000000	Salaries - Overtime		11,727	6,600	-	(6,600)	(1)
1498					500-70-110-500400-000000	Salaries - Bonuses		1,515	-	-	-	#DIV/0!
1499					500-70-110-500500-000000	New Employee Request - Wages		-	-	9,456	9,456	#DIV/0!
1500					500-70-110-500600-000000	PTO Payable Adjustment (P 13)		15,895	-	-	-	#DIV/0!
1501					500-70-110-501000-000000	Benefit Expense Allocation		385,622	326,600	-	(326,600)	(1)
1502					500-70-110-504000-000000	New Employee Request - Benefits		-	-	2,921	2,921	#DIV/0!
1503					500-70-110-500510-000000	Salaries - Adjustments		-	31,250	-	(31,250)	(1)
1504				1 - Personnel Total				1,548,258	1,520,650	12,377	(1,508,273)	(1)
1505				2 - Operations	500-70-110-572000-100005	CBT Assessment Fees	Windy Gap Firing Project	-	474,000	-	(474,000)	(1)
1506					500-70-110-572000-000000	CBT Assessment Fees		671,294	919,500	954,600	35,100	0
1507					500-70-110-510700-000000	Utilities - Telecom Allocation		6,370	13,300	20,800	7,500	1
1508					500-70-110-520000-000000	Maintenance Contracts		83,223	98,200	-	(98,200)	(1)
1509					500-70-110-520050-100316	Software Services & Licenses	Asset Management Program	-	-	-	-	#DIV/0!
1510					500-70-110-520100-100404	Bldgs/Grounds Maint Services	Water Plant Painting	-	-	100,000	100,000	#DIV/0!
1511					500-70-110-520200-000000	Office Equipment Maint Services		-	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1512	500 - Water Fund	Public Works	Administration	2 - Operations	500-70-110-530100-000000	Office Equipment		538	3,500	-	(3,500)	(1)
1513					500-70-110-530120-000000	Office Supplies		1,344	3,000	-	(3,000)	(1)
1514					500-70-110-560000-000000	Legal Services		235,825	250,000	270,000	20,000	0
1515					500-70-110-560020-000000	Legal Services - Reimbursable		-	25,000	25,000	-	-
1516					500-70-110-560040-500009	Legal Services - Litigation	Moltz Construction	-	-	-	-	#DIV/0!
1517					500-70-110-560100-000000	Consultation Services		82,406	266,000	66,000	(200,000)	(1)
1518					500-70-110-560100-100029	Consultation Services	Water Master Plan Update	-	-	25,000	25,000	#DIV/0!
1519					500-70-110-560140-000000	Engineering Services		23,547	50,000	60,400	10,400	0
1520					500-70-110-560160-000000	Engineering Services - Reimbursable		6,344	-	33,800	33,800	#DIV/0!
1521					500-70-110-560180-000000	Auditing/Accounting Services		8,225	10,000	-	(10,000)	(1)
1522					500-70-110-560340-000000	Printing & Copy Services		55	6,500	3,500	(3,000)	(0)
1523					500-70-110-570280-000000	Water Conservation Program		42,861	-	-	-	#DIV/0!
1524					500-70-110-572020-000000	Ditch Supply Access Fees		38,103	57,900	65,200	7,300	0
1525					500-70-110-572100-000000	Property & Liability Insurance		-	700	730	30	0
1526					500-70-110-572120-000000	P&L Insurance Allocation		287,955	149,700	159,865	10,165	0
1527					500-70-110-573000-000000	Training & Tuition		850	500	500	-	-
1528					500-70-110-573020-000000	Travel & Conferences		75	1,200	1,200	-	-
1529					500-70-110-573040-000000	Postage		17,185	17,500	-	(17,500)	(1)
1530					500-70-110-573060-000000	Books, Publications & Reference Materials		-	100	900	800	8
1531					500-70-110-573080-000000	Membership Dues		8,681	8,800	10,000	1,200	0
1532					500-70-110-573120-000000	Advertising & Publishing		-	-	-	-	#DIV/0!
1533					500-70-110-573280-000000	Property Taxes		-	-	-	-	#DIV/0!
1534					500-70-110-573320-000000	Bank Charges		172,430	140,000	-	(140,000)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1535	500 - Water Fund	Public Works	70-110 - Public Works Administration	2 - Operations	500-70-110-573360-000000	Permits, Licenses & Other Fees		-	2,800	2,800	-	-
1536					500-70-110-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	-	-	-	-	#DIV/0!
1537					500-70-110-573440-000000	Lease - Water		212,518	292,500	318,000	25,500	0
1538					500-70-110-573500-000000	Indirect Cost Allocation		-	-	2,215,346	2,215,346	#DIV/0!
1539				2 - Operations Total				1,899,829	2,790,700	4,333,641	1,542,941	1
1540				3 - Capital	500-70-110-605000-100262	Construction	Mobile Pumper	11,524	493,900	-	(493,900)	(1)
1541					500-70-110-605000-100091	Construction	Austin Avenue Connection	73,496	1,496,200	-	(1,496,200)	(1)
1542					500-70-110-605000-100366	Construction	Reuse Line Ext. to 1MG Tank	-	350,000	-	(350,000)	(1)
1543					500-70-110-605000-100258	Construction	Water Treatment Facility Expansion	5,341,414	3,021,700	-	(3,021,700)	(1)
1544					500-70-110-605000-100343	Construction	4MG Water tank Zone 3/4B Liner Repair	619,797	257,600	-	(257,600)	(1)
1545					500-70-110-600080-100013	Computer Software	GIS Development Project	-	10,000	2,500	(7,500)	(1)
1546					500-70-110-600190-100237	Other Equipment	Carbon Analyzers - Replacements	-	30,000	-	(30,000)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1547	500 - Water Fund	Public Works	70-110 - Public Works Administration	3 - Capital	500-70-110-603000-100001	Water Meters & Yokes	Water Meters Replacements	519,712	980,000	356,300	(623,700)	(1)
1548					500-70-110-603000-100002	Water Meters & Yokes	Water Meters and Yokes - New	-	-	240,200	240,200	#DIV/0!
1549					500-70-110-603500-100005	Raw Water Acquisitions	Windy Gap Firming Project	-	-	987,128	987,128	#DIV/0!
1550					500-70-110-603500-100007	Raw Water Acquisitions	NISP	4,875,000	2,372,500	3,250,000	877,500	0
1551					500-70-110-604000-100364	Land	Zone 3 Water Tank	-	1,500,000	-	(1,500,000)	(1)
1552					500-70-110-605000-100005	Construction	Windy Gap Firming Project	800,000	467,000	-	(467,000)	(1)
1553					500-70-110-605000-100087	Construction	Pump Station Upgrades	39,590	110,200	-	(110,200)	(1)
1554					500-70-110-605000-100029	Construction	Water Master Plan Update	-	93,700	-	(93,700)	(1)
1555					500-70-110-605000-100135	Construction	Zone 3 Waterline Extension Phase 1	5,835	24,200	-	(24,200)	(1)
1556					500-70-110-605000-100234	Construction	Energy Performance Contracting Implementation	-	1,500	100,000	98,500	66
1557					500-70-110-605000-100227	Construction	Non-Potable Water System	-	1,520,700	-	(1,520,700)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1558	500 - Water Fund	Public Works	70-110 - Public Works Administration	3 - Capital	500-70-110-605000-100228	Construction	Zone 3 Waterline Extension Phase 2	181,492	8,132,900	-	(8,132,900)	(1)
1559					500-70-110-605000-100230	Construction	Zone 4A Water Transmission Pipeline	-	261,800	-	(261,800)	(1)
1560					500-70-110-605000-100284	Construction	Potable Water Camera	-	25,000	-	(25,000)	(1)
1561					500-70-110-605000-100305	Construction	Turbine at the Water Treatment Facility	967,600	109,900	-	(109,900)	(1)
1562					500-70-110-605000-100306	Construction	Drought Mitigation Plan Update	32,159	12,300	-	(12,300)	(1)
1563					500-70-110-605000-100307	Construction	Update Water Conservation Master Plan	34,650	12,400	-	(12,400)	(1)
1564					500-70-110-605000-100309	Construction	Zone 2 Transmission Main 1st Phase	-	4,970,000	8,587,200	3,617,200	1
1565					500-70-110-605000-100316	Construction	Asset Management Program	-	60,000	-	(60,000)	(1)
1566					500-70-110-605000-100332	Construction	Zone 2 Storage Tank	-	3,334,300	25,512,000	22,177,700	7
1567					500-70-110-605000-100333	Construction	Well Project	107,954	4,017,900	3,467,500	(550,400)	(0)



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	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1568	500 - Water Fund	Public Works	70-110 - Public Works Administration	3 - Capital	500-70-110-605000-100334	Construction	Drought & Water Conservation Projects	-	100,000	-	(100,000)	(1)
1569					500-70-110-605000-100361	Construction	SCADA System Upgrade	-	200,000	-	(200,000)	(1)
1570					500-70-110-605000-100363	Construction	Reimburse ment - Nine Mile for Zone 3 Waterline	231,744	555,000	-	(555,000)	(1)
1571					500-70-110-605000-100364	Construction	Zone 3 Water Tank	-	7,000,000	-	(7,000,000)	(1)
1572					500-70-110-605000-100365	Construction	Water Treatment Facility - New	-	2,000,000	-	(2,000,000)	(1)
1573					500-70-110-605000-100374	Construction	ECP Re-Use Waterline Extension	-	1,000,000	-	(1,000,000)	(1)
1574					500-70-110-605000-100375	Construction	AC Line Replacement in Air Park	-	1,040,000	-	(1,040,000)	(1)
1575					500-70-110-605000-100390	Construction	Reimburse Spring Hill for Waterline Upsizing	-	-	800,000	800,000	#DIV/0!
1576					500-70-110-605000-100398	Construction	Pipe SBCD	-	-	850,000	850,000	#DIV/0!
1577					500-70-110-605000-100399	Construction	Water Treatment Plant Lab and Admin Expansion	-	-	108,000	108,000	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1578	500 - Water Fund	Public Works	70-110 - Public Works Administration	3 - Capital	500-70-110-605000-100400	Construction	Relocate Non-Potable Waterline	-	-	150,000	150,000	#DIV/0!
1579					500-70-110-605000-100401	Construction	Replace Irrigation Meter	-	-	150,000	150,000	#DIV/0!
1580					500-70-110-605000-100402	Construction	Valve Replacements	-	-	100,000	100,000	#DIV/0!
1581					500-70-110-605000-100403	Construction	Ventilation Improvements	-	-	130,000	130,000	#DIV/0!
1582					500-70-110-606000-110500	Reimbursable Capital Projects	Compass	-	271,000	-	(271,000)	(1)
1583				3 - Capital Total				13,841,966	45,831,700	44,790,828	(1,040,872)	(0)
1584			70-110 - Public Works Administration Total					17,290,053	50,143,050	49,136,846	(1,006,204)	(0)
1585			70-720 - Distribution	1 - Personnel	500-70-720-500000-000000	Salaries - Regular		149,023	168,300	150,696	(17,604)	(0)
1586					500-70-720-500300-000000	Salaries - Overtime		6,198	13,300	14,700	1,400	0
1587					500-70-720-500400-000000	Salaries - Bonuses		397	100	-	(100)	(1)
1588					500-70-720-500500-000000	New Employee Request - Wages		-	-	50,400	50,400	#DIV/0!
1589					500-70-720-501000-000000	Benefit Expense Allocation		52,032	51,400	51,085	(315)	(0)
1590					500-70-720-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1591					500-70-720-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1592					500-70-720-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1593					500-70-720-503200-000000	Clothing & Uniforms		1,220	3,100	4,190	1,090	0
1594					500-70-720-504000-000000	New Employee Request - Benefits		-	-	15,569	15,569	#DIV/0!
1595					500-70-720-500510-000000	Salaries - Adjustments		-	-	7,535	7,535	#DIV/0!
1596				1 - Personnel Total				208,870	236,200	294,174	57,974	0
1597				2 - Operations	500-70-720-524100-000000	Distribution Maint Services		74,390	123,200	32,700	(90,500)	(1)



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1598	500 - Water Fund	Public Works	70-720 - Distribution	2 - Operations	500-70-720-510700-000000	Utilities - Telecom Allocation		1,377	2,400	3,700	1,300	1
1599					500-70-720-520000-000000	Maintenance Contracts		360	8,400	23,200	14,800	2
1600					500-70-720-522000-000000	Vehicle Maint Services		-	2,000	2,000	-	-
1601					500-70-720-522100-000000	Equipment Maint Services		-	4,500	4,500	-	-
1602					500-70-720-530120-000000	Office Supplies		126	600	600	-	-
1603					500-70-720-530160-000000	Tools & Equipment		5,428	5,000	5,000	-	-
1604					500-70-720-530180-000000	Safety Supplies		191	2,800	3,050	250	0
1605					500-70-720-530180-191919	Safety Supplies	COVID-19 Response	90	-	-	-	#DIV/0!
1606					500-70-720-534040-000000	Vehicle Fuel		2,735	7,000	5,552	(1,448)	(0)
1607					500-70-720-536060-000000	Distribution Maint Supplies		10,893	33,200	33,200	-	-
1608					500-70-720-560140-000000	Engineering Services		-	3,000	1,500	(1,500)	(1)
1609					500-70-720-560340-000000	Printing & Copy Services		86	-	160	160	#DIV/0!
1610					500-70-720-560360-000000	Courier Services		-	-	100	100	#DIV/0!
1611					500-70-720-573000-000000	Training & Tuition		1,532	2,800	4,200	1,400	1
1612					500-70-720-573020-000000	Travel & Conferences		259	3,000	3,000	-	-
1613					500-70-720-573060-000000	Books, Publications & Reference Materials		-	700	700	-	-
1614					500-70-720-573080-000000	Membership Dues		-	100	100	-	-
1615					500-70-720-573160-000000	Food & Related Services		53	500	500	-	-
1616				2 - Operations Total				97,520	199,200	123,762	(75,438)	(0)
1617				3 - Capital	500-70-720-600200-000000	Furniture		-	-	1,500	1,500	#DIV/0!
1618					500-70-720-601040-000000	Vehicles - Pickup		-	200,500	-	(200,500)	(1)
1619					500-70-720-601200-000000	Heavy Equipment		71,827	-	-	-	#DIV/0!
1620				3 - Capital Total				71,827	200,500	1,500	(199,000)	(1)
1621				4 - Debt	500-70-720-706000-000000	Capital Leases - Principal		-	61,300	-	(61,300)	(1)
1622					500-70-720-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	5,152	-	-	-	#DIV/0!



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1623	500 - Water Fund	Public Works	70-720 - Distribution	4 - Debt	500-70-720-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	4,016	4,016	#DIV/0!
1624					500-70-720-706100-000000	Capital Leases - Interest		-	1,700	-	(1,700)	(1)
1625					500-70-720-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	2,241	-	-	-	#DIV/0!
1626					500-70-720-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	866	866	#DIV/0!
1627					500-70-720-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	(5,152)	-	-	-	#DIV/0!
1628				4 - Debt Total				2,241	63,000	4,882	(58,118)	(1)
1629			70-720 - Distribution Total					380,457	698,900	424,318	(274,582)	(0)
1630			70-740 - Water Treatment	1 - Personnel	500-70-740-500000-000000	Salaries - Regular		403,903	464,700	398,511	(66,189)	(0)
1631					500-70-740-500300-000000	Salaries - Overtime		5,649	33,900	34,900	1,000	0
1632					500-70-740-500400-000000	Salaries - Bonuses		985	1,000	-	(1,000)	(1)
1633					500-70-740-501000-000000	Benefit Expense Allocation		137,267	140,300	133,920	(6,380)	(0)
1634					500-70-740-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1635					500-70-740-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1636					500-70-740-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1637					500-70-740-503200-000000	Clothing & Uniforms		3,245	6,200	6,200	-	-
1638					500-70-740-500510-000000	Salaries - Adjustments		-	-	19,926	19,926	#DIV/0!
1639				1 - Personnel Total				551,050	646,100	593,457	(52,643)	(0)
1640				2 - Operations	500-70-740-520100-000000	Bldgs/Grounds Maint Services		18,635	17,700	10,300	(7,400)	(0)
1641					500-70-740-522100-000000	Equipment Maint Services		9,764	54,500	24,000	(30,500)	(1)
1642					500-70-740-536000-000000	Plant Chemicals		238,821	319,000	361,600	42,600	0
1643					500-70-740-510000-000000	Utilities - Electric Service		260,880	283,800	272,112	(11,688)	(0)



Town of Erie 2021 and 2022 Budget Details - Expenses

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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1644	500 - Water Fund	Public Works	70-740 - Water Treatment	2 - Operations	500-70-740-510000-120050	Utilities - Electric Service	Reuse Reservoir/System	1,968	25,500	26,600	1,100	0
1645					500-70-740-510100-000000	Utilities - Gas Service		18,634	21,800	22,454	654	0
1646					500-70-740-510200-000000	Utilities - Waste Disposal Service		4,714	2,100	2,163	63	0
1647					500-70-740-510300-000000	Utilities - Water Service		15,053	11,400	11,742	342	0
1648					500-70-740-510700-000000	Utilities - Telecom Allocation		3,194	6,000	9,400	3,400	1
1649					500-70-740-520000-000000	Maintenance Contracts		41,783	45,000	48,500	3,500	0
1650					500-70-740-521300-000000	Mowing Services		-	1,000	4,400	3,400	3
1651					500-70-740-522000-000000	Vehicle Maint Services		-	2,100	2,100	-	-
1652					500-70-740-524300-000000	Pump Station Maint Services		3,102	41,600	16,600	(25,000)	(1)
1653					500-70-740-524400-000000	Water Storage Maint Services		3,860	7,500	22,500	15,000	2
1654					500-70-740-530000-000000	Bldgs/Grounds Maint Supplies		8,400	7,500	7,500	-	-
1655					500-70-740-530120-000000	Office Supplies		324	1,200	1,200	-	-
1656					500-70-740-530160-000000	Tools & Equipment		9,989	6,500	4,500	(2,000)	(0)
1657					500-70-740-530180-000000	Safety Supplies		3,552	3,100	2,100	(1,000)	(0)
1658					500-70-740-530180-191919	Safety Supplies	COVID-19 Response	255	-	-	-	#DIV/0!
1659					500-70-740-534000-000000	Vehicle Maint Supplies		300	-	-	-	#DIV/0!
1660					500-70-740-534020-000000	Equipment Maint Supplies		15,661	16,600	16,600	-	-
1661					500-70-740-534040-000000	Vehicle Fuel		3,036	2,800	6,162	3,362	1
1662					500-70-740-536000-120050	Plant Chemicals	Reuse Reservoir/System	-	1,300	15,000	13,700	11
1663					500-70-740-536020-000000	Solids Disposal		26,596	35,000	80,000	45,000	1
1664					500-70-740-536100-000000	Pump Station Maint Supplies		1,693	12,000	12,000	-	-
1665					500-70-740-536120-000000	Treatment Supplies		47,741	34,200	34,200	-	-



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1666	500 - Water Fund	Public Works	70-740 - Water Treatment	2 - Operations	500-70-740-536160-000000	Generator Fuel		-	2,000	2,000	-	-
1667					500-70-740-560100-000000	Consultation Services		3,728	7,500	7,500	-	-
1668					500-70-740-560140-000000	Engineering Services		2,370	30,000	5,000	(25,000)	(1)
1669					500-70-740-560360-000000	Courier Services		930	200	400	200	1
1670					500-70-740-565000-000000	Laboratory Services		24,461	21,500	21,600	100	0
1671					500-70-740-573000-000000	Training & Tuition		1,684	2,100	2,300	200	0
1672					500-70-740-573020-000000	Travel & Conferences		2	300	300	-	-
1673					500-70-740-573060-000000	Books, Publications & Reference Materials		11,750	1,200	1,200	-	-
1674					500-70-740-573080-000000	Membership Dues		1,364	900	900	-	-
1675					500-70-740-573360-000000	Permits, Licenses & Other Fees		-	-	-	-	#DIV/0!
1676					500-70-740-573360-200290	Permits, Licenses & Other Fees	Fleet Capital Leases - Enterprise	11	-	-	-	#DIV/0!
1677				2 - Operations Total				784,254	1,024,900	1,054,933	30,033	0
1678				3 - Capital	500-70-740-601000-000000	Vehicles - Passenger		-	29,000	-	(29,000)	(1)
1679				3 - Capital Total				-	29,000	-	(29,000)	(1)
1680				4 - Debt	500-70-740-706000-000000	Capital Leases - Principal		-	5,600	-	(5,600)	(1)
1681					500-70-740-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	1,313	-	-	-	#DIV/0!
1682					500-70-740-706100-000000	Capital Leases - Interest		-	200	-	(200)	(1)
1683					500-70-740-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	351	-	-	-	#DIV/0!
1684					500-70-740-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	(1,313)	-	-	-	#DIV/0!
1685				4 - Debt Total				351	5,800	-	(5,800)	(1)
1686			70-740 - Water Treatment Total					1,335,655	1,705,800	1,648,390	(57,410)	(0)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1687	500 - Water Fund	Public Works	70-770 - Water Meters	1 - Personnel	500-70-770-500000-000000	Salaries - Regular		123,916	167,900	115,315	(52,585)	(0)
1688					500-70-770-500300-000000	Salaries - Overtime		3,414	14,700	14,700	-	-
1689					500-70-770-500400-000000	Salaries - Bonuses		948	-	-	-	#DIV/0!
1690					500-70-770-501000-000000	Benefit Expense Allocation		42,891	51,300	40,110	(11,190)	(0)
1691					500-70-770-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1692					500-70-770-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1693					500-70-770-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1694					500-70-770-503200-000000	Clothing & Uniforms		1,490	3,100	3,100	-	-
1695					500-70-770-500510-000000	Salaries - Adjustments		-	-	5,766	5,766	#DIV/0!
1696				1 - Personnel Total				172,659	237,000	178,991	(58,009)	(0)
1697				2 - Operations	500-70-770-510700-000000	Utilities - Telecom Allocation		1,972	3,100	4,800	1,700	1
1698					500-70-770-520000-000000	Maintenance Contracts		934	2,000	3,500	1,500	1
1699					500-70-770-522000-000000	Vehicle Maint Services		-	2,900	2,900	-	-
1700					500-70-770-524100-000000	Distribution Maint Services		-	1,700	1,700	-	-
1701					500-70-770-530120-000000	Office Supplies		76	800	800	-	-
1702					500-70-770-530160-000000	Tools & Equipment		2,362	2,000	2,000	-	-
1703					500-70-770-530180-000000	Safety Supplies		109	700	700	-	-
1704					500-70-770-530180-191919	Safety Supplies	COVID-19 Response	90	-	-	-	#DIV/0!
1705					500-70-770-534040-000000	Vehicle Fuel		4,527	5,000	9,188	4,188	1
1706					500-70-770-536060-000000	Distribution Maint Supplies		21,506	25,000	33,000	8,000	0
1707					500-70-770-560340-000000	Printing & Copy Services		199	1,600	1,600	-	-
1708					500-70-770-560360-000000	Courier Services		-	400	400	-	-
1709					500-70-770-573000-000000	Training & Tuition		140	2,200	2,200	-	-
1710					500-70-770-573020-000000	Travel & Conferences		-	1,700	3,400	1,700	1
1711					500-70-770-573060-000000	Books, Publications & Reference Materials		-	100	100	-	-
1712				2 - Operations Total				31,914	49,200	66,288	17,088	0



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1713	500 - Water Fund	Public Works	70-770 - Water Meters	3 - Capital	500-70-770-600190-000000	Other Equipment		10,500	-	-	-	#DIV/0!
1714					500-70-770-601040-000000	Vehicles - Pickup		-	88,000	-	(88,000)	(1)
1715				3 - Capital Total				10,500	88,000	-	(88,000)	(1)
1716				4 - Debt	500-70-770-706000-200290	Capital Leases - Principal	Fleet Capital Leases - Enterprise	3,937	19,400	-	(19,400)	(1)
1717					500-70-770-706100-200290	Capital Leases - Interest	Fleet Capital Leases - Enterprise	1,958	-	-	-	#DIV/0!
1718					500-70-770-729000-200290	Principal Payment Offset (P 13)	Fleet Capital Leases - Enterprise	(3,937)	-	-	-	#DIV/0!
1719				4 - Debt Total				1,958	19,400	-	(19,400)	(1)
1720			70-770 - Water Meters Total					217,030	393,600	245,279	(148,321)	(0)
1721			70-780 - Sustainability	1 - Personnel	500-70-780-500000-000000	Salaries - Regular		-	44,000	67,891	23,891	1
1722					500-70-780-501000-000000	Benefit Expense Allocation		-	12,400	21,050	8,650	1
1723					500-70-780-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1724					500-70-780-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1725					500-70-780-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1726					500-70-780-500510-000000	Salaries - Adjustments		-	-	3,395	3,395	#DIV/0!
1727				1 - Personnel Total				-	56,400	92,336	35,936	1
1728				2 - Operations	500-70-780-570000-100334	Program Operations	Drought & Water Conservation Projects	-	-	100,000	100,000	#DIV/0!
1729					500-70-780-570280-000000	Water Conservation Program		-	45,500	100,500	55,000	1
1730					500-70-780-573000-000000	Training & Tuition		-	2,000	2,000	-	-
1731					500-70-780-573020-000000	Travel & Conferences		-	600	600	-	-
1732					500-70-780-573080-000000	Membership Dues		-	2,000	2,000	-	-



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1733	500 - Water Fund	Public Works	70-780 - Sustainability	2 - Operations				-	50,100	205,100	155,000	3
1734			70-780 - Sustainability Total	Total				-	106,500	297,436	190,936	2
1735		Public Works Total						19,223,195	53,047,850	51,752,269	(1,295,581)	(0)
1736	500 - Water Fund Total							19,223,195	53,047,850	51,752,269	(1,295,581)	(0)
1737	510 - Wastewater Fund	Public Works	70-110 - Public Works Administration	1 - Personnel	510-70-110-500000- 000000	Salaries - Regular		1,080,999	1,090,000	-	(1,090,000)	(1)
1738					510-70-110-500200-000000	Salaries - Temporary		0	-	-	-	#DIV/0!
1739					510-70-110-500300-000000	Salaries - Overtime		11,727	6,600	-	(6,600)	(1)
1740					510-70-110-500400-000000	Salaries - Bonuses		1,515	-	-	-	#DIV/0!
1741					510-70-110-500500- 000000	New Employee Request - Wages		-	-	5,516	5,516	#DIV/0!
1742					510-70-110-500600- 000000	PTO Payable Adjustment (P 13)		(1,685)	-	-	-	#DIV/0!
1743					510-70-110-501000- 000000	Benefit Expense Allocation		368,069	308,000	-	(308,000)	(1)
1744					510-70-110-504000- 000000	New Employee Request - Benefits		-	-	1,704	1,704	#DIV/0!
1745					510-70-110-500510-000000	Salaries - Adjustments		-	24,250	-	(24,250)	(1)
1746				1 - Personnel Total				1,460,624	1,428,850	7,220	(1,421,630)	(1)
1747				2 - Operations	510-70-110-510700- 000000	Utilities - Telecom Allocation		2,721	13,800	21,500	7,700	1
1748					510-70-110-520000-000000	Maintenance Contracts		69,876	94,100	94,100	-	-
1749					510-70-110-520200- 000000	Office Equipment Maint Services		-	4,300	-	(4,300)	(1)
1750					510-70-110-530100-000000	Office Equipment		538	-	-	-	#DIV/0!
1751					510-70-110-530120-000000	Office Supplies		1,400	3,000	-	(3,000)	(1)
1752					510-70-110-560000-000000	Legal Services		22,154	25,000	25,000	-	-
1753					510-70-110-560100-000000	Consultation Services		25,247	30,500	21,000	(9,500)	(0)
1754					510-70-110-560140-000000	Engineering Services		-	10,000	10,000	-	-



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1755	510 - Wastewater Fund	Public Works	70-110 - Public Works Administration	2 - Operations	510-70-110-560160-000000	Engineering Services - Reimbursable		6,344	33,800	-	(33,800)	(1)
1756					510-70-110-560180-000000	Auditing/Accounting Services		8,225	10,000	-	(10,000)	(1)
1757					510-70-110-560340-000000	Printing & Copy Services		-	3,000	200	(2,800)	(1)
1758					510-70-110-560360-000000	Courier Services		-	200	200	-	-
1759					510-70-110-565020-000000	Stream Monitoring Services		-	3,200	3,200	-	-
1760					510-70-110-572120-000000	P&L Insurance Allocation		41,062	102,700	109,673	6,973	0
1761					510-70-110-573000-000000	Training & Tuition		-	700	700	-	-
1762					510-70-110-573020-000000	Travel & Conferences		-	1,200	1,200	-	-
1763					510-70-110-573040-000000	Postage		17,185	17,500	-	(17,500)	(1)
1764					510-70-110-573060-000000	Books, Publications & Reference Materials		-	-	-	-	#DIV/0!
1765					510-70-110-573080-000000	Membership Dues		4,417	4,100	4,100	-	-
1766					510-70-110-573320-000000	Bank Charges		93,345	75,000	-	(75,000)	(1)
1767					510-70-110-573360-000000	Permits, Licenses & Other Fees		21,286	11,700	7,700	(4,000)	(0)
1768					510-70-110-573500-000000	Indirect Cost Allocation		-	-	1,073,592	1,073,592	#DIV/0!
1769				2 - Operations Total				313,800	443,800	1,372,165	928,365	2
1770				3 - Capital	510-70-110-600080-100013	Computer Software	GIS Development Project	-	10,000	2,500	(7,500)	(1)
1771					510-70-110-605000-100115	Construction	Sewer Rehabilitation	-	180,000	-	(180,000)	(1)
1772					510-70-110-605000-100234	Construction	Energy Performance Contracting Implementation	-	1,500	100,000	98,500	66
1773					510-70-110-605000-100231	Construction	Wastewater Utility Plan Update	3,001	6,700	-	(6,700)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1774	510 - Wastewater Fund	Public Works	70-110 - Public Works Administration	3 - Capital	510-70-110-605000-100267	Construction	NWRF Expansion	2,536,277	27,955,300	-	(27,955,300)	(1)
1775					510-70-110-605000-100316	Construction	Asset Management Program	-	60,000	-	(60,000)	(1)
1776					510-70-110-605000-100361	Construction	SCADA System Upgrade	-	200,000	-	(200,000)	(1)
1777					510-70-110-605000-100362	Construction	Sanitary Sewer Upgrade for Arapahoe/SH 287	-	200,000	-	(200,000)	(1)
1778					510-70-110-605000-100395	Construction	North Side Int to WCR 7 (reimb)	-	-	600,000	600,000	#DIV/0!
1779					510-70-110-605000-100396	Construction	Boulder Creek Sampling Location	-	-	45,000	45,000	#DIV/0!
1780				3 - Capital Total				2,539,278	28,613,500	747,500	(27,866,000)	(1)
1781			70-110 - Public Works Administration Total					4,313,703	30,486,150	2,126,885	(28,359,265)	(1)
1782			70-730 - Collection	1 - Personnel	510-70-730-500000-000000	Salaries - Regular		145,276	164,500	177,008	12,508	0
1783					510-70-730-500300-000000	Salaries - Overtime		6,058	15,900	17,500	1,600	0
1784					510-70-730-500400-000000	Salaries - Bonuses		385	100	-	(100)	(1)
1785					510-70-730-501000-000000	Benefit Expense Allocation		50,728	51,100	60,070	8,970	0
1786					510-70-730-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1787					510-70-730-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1788					510-70-730-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1789					510-70-730-503200-000000	Clothing & Uniforms		2,268	3,100	3,100	-	-
1790					510-70-730-500510-000000	Salaries - Adjustments		-	-	8,850	8,850	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1791	510 - Wastewater Fund	Public Works	70-730 - Collection	1 - Personnel Total				204,714	234,700	266,528	31,828	0
1792				2 - Operations	510-70-730-510000-000000	Utilities - Electric Service		280	300	330	30	0
1793					510-70-730-510300-000000	Utilities - Water Service		1,467	2,600	2,678	78	0
1794					510-70-730-510700-000000	Utilities - Telecom Allocation		2,379	2,300	3,600	1,300	1
1795					510-70-730-520000-000000	Maintenance Contracts		-	9,200	9,500	300	0
1796					510-70-730-522000-000000	Vehicle Maint Services		-	1,800	1,300	(500)	(0)
1797					510-70-730-522100-000000	Equipment Maint Services		-	4,500	7,300	2,800	1
1798					510-70-730-524000-000000	Collection Maint Services		18,484	47,400	92,900	45,500	1
1799					510-70-730-530120-000000	Office Supplies		41	600	600	-	-
1800					510-70-730-530160-000000	Tools & Equipment		27,645	3,000	3,000	-	-
1801					510-70-730-530180-000000	Safety Supplies		815	4,000	4,000	-	-
1802					510-70-730-530180-191919	Safety Supplies	COVID-19 Response	90	-	-	-	#DIV/0!
1803					510-70-730-534040-000000	Vehicle Fuel		3,368	5,000	6,836	1,836	0
1804					510-70-730-536040-000000	Collection Maint Supplies		2,767	7,600	9,600	2,000	0
1805					510-70-730-560340-000000	Printing & Copy Services		-	-	100	100	#DIV/0!
1806					510-70-730-560360-000000	Courier Services		-	-	100	100	#DIV/0!
1807					510-70-730-573000-000000	Training & Tuition		1,085	3,300	3,300	-	-
1808					510-70-730-573020-000000	Travel & Conferences		97	600	100	(500)	(1)
1809					510-70-730-573060-000000	Books, Publications & Reference Materials		188	700	700	-	-
1810				2 - Operations Total				58,705	92,900	145,944	53,044	1
1811				3 - Capital	510-70-730-601040-000000	Vehicles - Pickup		-	52,000	-	(52,000)	(1)
1812					510-70-730-601200-000000	Heavy Equipment		35,914	-	-	-	#DIV/0!
1813				3 - Capital Total				35,914	52,000	-	(52,000)	(1)
1814				4 - Debt	510-70-730-706000-200292	Capital Leases - Principal	Fleet Vehicle - Replacement	-	-	17,270	17,270	#DIV/0!



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1815	510 - Wastewater Fund	Public Works	70-730 - Collection	4 - Debt	510-70-730-706100-200292	Capital Leases - Interest	Fleet Vehicle - Replacement	-	-	1,775	1,775	#DIV/0!
1816				4 - Debt Total				-	-	19,045	19,045	#DIV/0!
1817			70-730 - Collection Total					299,332	379,600	431,517	51,917	0
1818			70-750 - Wastewater Treatment	1 - Personnel	510-70-750-500000-000000	Salaries - Regular		288,037	331,600	303,996	(27,604)	(0)
1819					510-70-750-500300-000000	Salaries - Overtime		6,168	36,700	36,700	-	-
1820					510-70-750-500400-000000	Salaries - Bonuses		895	-	-	-	#DIV/0!
1821					510-70-750-501000-000000	Benefit Expense Allocation		98,669	103,500	105,130	1,630	0
1822					510-70-750-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1823					510-70-750-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1824					510-70-750-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1825					510-70-750-503200-000000	Clothing & Uniforms		2,023	3,400	3,400	-	-
1826					510-70-750-500510-000000	Salaries - Adjustments		-	-	15,200	15,200	#DIV/0!
1827				1 - Personnel Total				395,793	475,200	464,426	(10,774)	(0)
1828				2 - Operations	510-70-750-536000-000000	Plant Chemicals		176,088	189,000	170,800	(18,200)	(0)
1829					510-70-750-536120-000000	Treatment Supplies		41,348	91,800	36,200	(55,600)	(1)
1830					510-70-750-510000-000000	Utilities - Electric Service		256,340	335,600	350,700	15,100	0
1831					510-70-750-510100-000000	Utilities - Gas Service		29,908	34,200	35,226	1,026	0
1832					510-70-750-510200-000000	Utilities - Waste Disposal Service		7,009	5,700	5,871	171	0
1833					510-70-750-510300-000000	Utilities - Water Service		72,936	52,600	54,178	1,578	0
1834					510-70-750-510700-000000	Utilities - Telecom Allocation		1,156	4,400	6,900	2,500	1
1835					510-70-750-520000-000000	Maintenance Contracts		29,253	34,400	45,500	11,100	0
1836					510-70-750-520100-000000	Bldgs/Grounds Maint Services		25,182	14,100	22,500	8,400	1
1837					510-70-750-520100-191919	Bldgs/Grounds Maint Services	COVID-19 Response	3,142	-	-	-	#DIV/0!
1838					510-70-750-521300-000000	Mowing Services		-	-	800	800	#DIV/0!



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1839	Fund	Public Works	Treatment	2 - Operations	510-70-750-522000-000000	Vehicle Maint Services		-	1,600	1,600	-	-
1840					510-70-750-522100-000000	Equipment Maint Services		66,450	74,900	40,900	(34,000)	(0)
1841					510-70-750-530000-000000	Bldgs/Grounds Maint Supplies		11,080	4,200	12,000	7,800	2
1842					510-70-750-530000-191919	Bldgs/Grounds Maint Supplies	COVID-19 Response	76	-	-	-	#DIV/0!
1843					510-70-750-530120-000000	Office Supplies		239	800	800	-	-
1844					510-70-750-530160-000000	Tools & Equipment		1,008	1,000	2,800	1,800	2
1845					510-70-750-530180-000000	Safety Supplies		3,582	3,100	9,000	5,900	2
1846					510-70-750-530180-191919	Safety Supplies	COVID-19 Response	255	-	-	-	#DIV/0!
1847					510-70-750-534020-000000	Equipment Maint Supplies		53,704	13,100	7,600	(5,500)	(0)
1848					510-70-750-534040-000000	Vehicle Fuel		1,150	4,000	2,334	(1,666)	(0)
1849					510-70-750-536020-000000	Solids Disposal		62,644	66,000	66,000	-	-
1850					510-70-750-536160-000000	Generator Fuel		639	1,700	1,700	-	-
1851					510-70-750-560100-000000	Consultation Services		-	7,500	7,500	-	-
1852					510-70-750-560140-000000	Engineering Services		-	2,000	2,000	-	-
1853					510-70-750-560360-000000	Courier Services		211	300	300	-	-
1854					510-70-750-565000-000000	Laboratory Services		35,606	26,200	26,200	-	-
1855					510-70-750-573000-000000	Training & Tuition		1,647	4,800	4,800	-	-
1856					510-70-750-573020-000000	Travel & Conferences		2,011	3,300	4,900	1,600	0
1857					510-70-750-573060-000000	Books, Publications & Reference Materials		-	900	900	-	-
1858					510-70-750-573080-000000	Membership Dues		175	500	500	-	-
1859				2 - Operations Total				882,840	977,700	920,509	(57,191)	(0)
1860				3 - Capital	510-70-750-600190-000000	Other Equipment		-	-	-	-	#DIV/0!
1861				3 - Capital Total				-	-	-	-	#DIV/0!
1862			70-750 - Wastewater Treatment Total					1,278,632	1,452,900	1,384,935	(67,965)	(0)
1863		Public Works Total						5,891,667	32,318,650	3,943,337	(28,375,313)	(1)
1864	510 - Wastewater Fund Total							5,891,667	32,318,650	3,943,337	(28,375,313)	(1)



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1865	520 - Storm Drainage Operating Fund	Public Works	70-110 - Public Works Administration	1 - Personnel	520-70-110-500000- 000000	Salaries - Regular		21,800	25,900	-	(25,900)	(1)
1866					520-70-110-500500- 000000	New Employee Request - Wages		-	-	788	788	#DIV/0!
1867					520-70-110-500600- 000000	PTO Payable Adjustment (P 13)		7,648	-	-	-	#DIV/0!
1868					520-70-110-501000- 000000	Benefit Expense Allocation		7,289	7,300	-	(7,300)	(1)
1869					520-70-110-504000- 000000	New Employee Request - Benefits		-	-	243	243	#DIV/0!
1870					520-70-110-500510-000000	Salaries - Adjustments		-	4,075	-	(4,075)	(1)
1871				1 - Personnel Total				36,737	37,275	1,031	(36,244)	(1)
1872				2 - Operations	520-70-110-510700- 000000	Utilities - Telecom Allocation		1,288	100	200	100	1
1873					520-70-110-520000-000000	Maintenance Contracts		-	21,500	-	(21,500)	(1)
1874					520-70-110-560000-000000	Legal Services		-	6,000	6,000	-	-
1875					520-70-110-560100-000000	Consultation Services		3,469	21,000	50,000	29,000	1
1876					520-70-110-560140-000000	Engineering Services		-	40,000	45,000	5,000	0
1877					520-70-110-560160- 000000	Engineering Services - Reimbursable		68,833	-	-	-	#DIV/0!
1878					520-70-110-572120-000000	P&L Insurance Allocation		-	2,500	2,670	170	0
1879					520-70-110-573000-000000	Training & Tuition		50	3,300	-	(3,300)	(1)
1880					520-70-110-573020-000000	Travel & Conferences		665	2,300	11,300	9,000	4
1881					520-70-110-573040-000000	Postage		-	-	-	-	#DIV/0!
1882					520-70-110-573060- 000000	Books, Publications & Reference Materials		-	200	-	(200)	(1)
1883					520-70-110-573080-000000	Membership Dues		20,970	11,900	1,900	(10,000)	(1)
1884					520-70-110-573100-000000	Special Events		-	10,000	20,000	10,000	1
1885					520-70-110-573320-000000	Bank Charges		17,651	15,000	-	(15,000)	(1)
1886					520-70-110-573360- 000000	Permits, Licenses & Other Fees		1,053	1,100	1,100	-	-



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1887	Drainage Operating	Public Works	Administration	2 - Operations	520-70-110-573500-000000	Indirect Cost Allocation		-	-	374,847	374,847	#DIV/0!
1888				2 - Operations Total				113,980	134,900	513,017	378,117	3
1889				3 - Capital	520-70-110-605000-100149	Construction	Drainage Facility Maintenance and Repair	17,786	571,600	200,000	(371,600)	(1)
1890					520-70-110-605000-100333	Construction	Well Project	-	-	-	-	#DIV/0!
1891					520-70-110-605000-100397	Construction	Boulder Creek Stabilization	-	165,500	-	(165,500)	(1)
1892					520-70-110-600080-100013	Computer Software	GIS Development Project	-	2,500	2,500	-	-
1893					520-70-110-604000-100394	Land	Coal Creek from RR Tracks to County Line Road	-	-	-	-	#DIV/0!
1894					520-70-110-605000-100062	Construction	Coal Creek Improvements	-	50,000	-	(50,000)	(1)
1895					520-70-110-605000-100181	Construction	County Line to Kenosha	-	2,500,000	-	(2,500,000)	(1)
1896					520-70-110-605000-100225	Construction	Coal Creek From Levee to RR Tracks	6,193	1,424,800	500,000	(924,800)	(1)
1897					520-70-110-605000-100270	Construction	Old Town Reach 1	-	300,000	2,900,000	2,600,000	9
1898					520-70-110-605000-100316	Construction	Asset Management Program	-	30,000	-	(30,000)	(1)
1899					520-70-110-605000-100357	Construction	Links Place Drainage	-	372,400	33,507	(338,893)	(1)



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7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1900	520 - Storm Drainage Operating Fund	Public Works	70-110 - Public Works Administration	3 - Capital	520-70-110-605000-100393	Construction	Linear Park Detention Pond	-	-	100,000	100,000	#DIV/0!
1901					520-70-110-605000-100394	Construction	Coal Creek from RR Tracks to County Line Road	-	-	300,000	300,000	#DIV/0!
1902				3 - Capital Total				23,979	5,416,800	4,036,007	(1,380,793)	(0)
1903			70-110 - Public Works Administration Total					174,695	5,588,975	4,550,055	(1,038,920)	(0)
1904			70-420 - Engineering	1 - Personnel	520-70-420-500000-000000	Salaries - Regular		-	-	91,146	91,146	#DIV/0!
1905					520-70-420-500500-000000	New Employee Request - Wages		-	-	67,300	67,300	#DIV/0!
1906					520-70-420-501000-000000	Benefit Expense Allocation		-	-	28,280	28,280	#DIV/0!
1907					520-70-420-503200-000000	Clothing & Uniforms		-	-	1,090	1,090	#DIV/0!
1908					520-70-420-504000-000000	New Employee Request - Benefits		-	-	20,789	20,789	#DIV/0!
1909					520-70-420-500510-000000	Salaries - Adjustments		-	-	4,557	4,557	#DIV/0!
1910				1 - Personnel Total				-	-	213,162	213,162	#DIV/0!
1911				2 - Operations	520-70-420-530180-000000	Safety Supplies		-	-	250	250	#DIV/0!
1912					520-70-420-560340-000000	Printing & Copy Services		-	-	70	70	#DIV/0!
1913					520-70-420-573000-000000	Training & Tuition		-	-	9,700	9,700	#DIV/0!
1914					520-70-420-573020-000000	Travel & Conferences		-	-	200	200	#DIV/0!
1915					520-70-420-573060-000000	Books, Publications & Reference Materials		-	-	200	200	#DIV/0!
1916				2 - Operations Total				-	-	10,420	10,420	#DIV/0!
1917			70-420 - Engineering Total					-	-	223,582	223,582	#DIV/0!
1918			70-760 - Drainage Operations	1 - Personnel	520-70-760-500000-000000	Salaries - Regular		123,647	134,300	155,293	20,993	0
1919					520-70-760-500300-000000	Salaries - Overtime		4,644	30,500	30,600	100	0



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1920	Drainage Operating	Public Works	Operations	1 - Personnel	520-70-760-500400-000000	Salaries - Bonuses		385	100	-	(100)	(1)
1921					520-70-760-501000-000000	Benefit Expense Allocation		43,024	46,300	57,210	10,910	0
1922					520-70-760-502100-000000	Health Insurance		-	-	-	-	#DIV/0!
1923					520-70-760-502140-000000	Vision Insurance		-	-	-	-	#DIV/0!
1924					520-70-760-502180-000000	Dental Insurance		-	-	-	-	#DIV/0!
1925					520-70-760-503200-000000	Clothing & Uniforms		1,370	2,100	2,100	-	-
1926					520-70-760-500510-000000	Salaries - Adjustments		-	-	7,765	7,765	#DIV/0!
1927				1 - Personnel Total				173,071	213,300	252,967	39,667	0
1928				2 - Operations	520-70-760-510200-000000	Utilities - Waste Disposal Service		870	14,000	14,420	420	0
1929					520-70-760-510700-000000	Utilities - Telecom Allocation		1,377	2,300	3,600	1,300	1
1930					520-70-760-522000-000000	Vehicle Maint Services		-	500	500	-	-
1931					520-70-760-524000-000000	Collection Maint Services		19,540	35,000	57,300	22,300	1
1932					520-70-760-530120-000000	Office Supplies		300	400	400	-	-
1933					520-70-760-530160-000000	Tools & Equipment		3,864	5,000	5,000	-	-
1934					520-70-760-530180-000000	Safety Supplies		300	500	500	-	-
1935					520-70-760-530180-191919	Safety Supplies	COVID-19 Response	90	-	-	-	#DIV/0!
1936					520-70-760-534040-000000	Vehicle Fuel		1,367	3,500	2,774	(726)	(0)
1937					520-70-760-536040-000000	Collection Maint Supplies		3,347	22,000	28,000	6,000	0
1938					520-70-760-560340-000000	Printing & Copy Services		-	100	100	-	-
1939					520-70-760-560360-000000	Courier Services		-	100	100	-	-
1940					520-70-760-573000-000000	Training & Tuition		435	3,800	3,800	-	-
1941					520-70-760-573020-000000	Travel & Conferences		22	-	-	-	#DIV/0!
1942					520-70-760-573060-000000	Books, Publications & Reference Materials		-	400	400	-	-
1943				2 - Operations Total				31,510	87,600	116,894	29,294	0
1944				3 - Capital	520-70-760-601040-000000	Vehicles - Pickup		-	61,000	-	(61,000)	(1)
1945					520-70-760-601200-000000	Heavy Equipment		71,827	-	-	-	#DIV/0!



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	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget %
1946	Operating Fund	Public Works	70-760 - Drainage Operations	3 - Capital Total				71,827	61,000	-	(61,000)	(1)
1947				4 - Debt	520-70-760-706000-000000	Capital Leases - Principal		-	22,300	-	(22,300)	(1)
1948					520-70-760-706100-000000	Capital Leases - Interest		-	1,500	-	(1,500)	(1)
1949				4 - Debt Total				-	23,800	-	(23,800)	(1)
1950			70-760 - Drainage Operations Total					276,408	385,700	369,861	(15,839)	(0)
1951		Public Works Total						451,103	5,974,675	5,143,499	(831,176)	(0)
1952	520 - Storm Drainage Operating Fund Total							451,103	5,974,675	5,143,499	(831,176)	(0)
1953	530 - Airport Fund	Public Works	70-110 - Public Works Administration	1 - Personnel	530-70-110-500600- 000000	PTO Payable Adjustment (P 13)		(178)	-	-	-	#DIV/0!
1954				1 - Personnel Total				(178)	-	-	-	#DIV/0!
1955				3 - Capital	530-70-110-605000- 100168	Construction	Pavement Maintenance	36,445	223,600	-	(223,600)	(1)
1956					530-70-110-605000- 100355	Construction	AWOS/Wind Cone Relocation	-	-	-	-	#DIV/0!
1957				3 - Capital Total				36,445	223,600	-	(223,600)	(1)
1958			70-110 - Public Works Administration Total					36,267	223,600	-	(223,600)	(1)
1959			70-840 - Airport	1 - Personnel	530-70-840-500000-000000	Salaries - Regular		6,844	6,800	-	(6,800)	(1)
1960					530-70-840-500500- 000000	New Employee Request - Wages		-	-	788	788	#DIV/0!
1961					530-70-840-501000- 000000	Benefit Expense Allocation		2,288	1,900	-	(1,900)	(1)
1962					530-70-840-504000- 000000	New Employee Request - Benefits		-	-	243	243	#DIV/0!
1963				1 - Personnel Total				9,132	8,700	1,031	(7,669)	(1)
1964				2 - Operations	530-70-840-510300-000000	Utilities - Water Service		-	7,200	7,416	216	0
1965					530-70-840-560000-000000	Legal Services		-	3,000	3,000	-	-
1966					530-70-840-560100-000000	Consultation Services		-	20,000	20,000	-	-



Town of Erie 2021 and 2022 Budget Details - Expenses

	A	B	C	D	E	F	G	H	I	J	K	L
7	Fund	Department	Division	Category	General Ledger Account	Account name	Project name	Actuals 2020	Amended (2nd Supp.) 2021 Budget	Requested 2022 Budget	CY Budget v. PY Budget \$ Change	CY Budget v. PY Budget % Change
1967	530 - Airport Fund	Public Works	70-840 - Airport	2 - Operations	530-70-840-560360-000000	Courier Services		-	-	-	-	#DIV/0!
1968					530-70-840-572100-000000	Property & Liability Insurance		6,068	6,100	7,000	900	0
1969					530-70-840-572110-000000	Property Insurance Claims		-	-	-	-	#DIV/0!
1970					530-70-840-572120-000000	P&L Insurance Allocation		7,629	1,500	1,600	100	0
1971					530-70-840-573080-000000	Membership Dues		-	100	100	-	-
1972					530-70-840-573320-000000	Bank Charges		-	-	-	-	#DIV/0!
1973					530-70-840-573360-000000	Permits, Licenses & Other Fees		140	100	100	-	-
1974					530-70-840-573500-000000	Indirect Cost Allocation		-	-	22,878	22,878	#DIV/0!
1975				2 - Operations Total				13,837	38,000	62,094	24,094	1
1976			70-840 - Airport Total					22,969	46,700	63,125	16,425	0
1977		Public Works Total						59,236	270,300	63,125	(207,175)	(1)
1978	530 - Airport Fund Total							59,236	270,300	63,125	(207,175)	(1)

Capital Projects - All Funds - 2022

2022 Budget

Fund Name	Capital Project Name	Amount	% of total
105 - Capital Maint./Lifecycle Replacement Fund			
105 - Capital Maint./Lifecycle Replacement Fund	Street Reconstruction Projects	2,250,000	3.0%
105 - Capital Maint./Lifecycle Replacement Fund	Street Overlay	1,245,000	1.7%
105 - Capital Maint./Lifecycle Replacement Fund	Concrete Maintenance Program	340,000	0.5%
105 - Capital Maint./Lifecycle Replacement Fund	119th and Erie Pkwy Roundabout Turn Lan	250,000	0.3%
105 - Capital Maint./Lifecycle Replacement Fund	POST Infrastructure Replacements	217,100	0.3%
105 - Capital Maint./Lifecycle Replacement Fund	Traffic Mitigation	200,000	0.3%
105 - Capital Maint./Lifecycle Replacement Fund	Office Remodeling	150,000	0.2%
105 - Capital Maint./Lifecycle Replacement Fund	Facilities Master Plan	126,000	0.2%
105 - Capital Maint./Lifecycle Replacement Fund	Erie Community Park Phase II	112,200	0.2%
105 - Capital Maint./Lifecycle Replacement Fund	Broomfield IGA	100,000	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	Irrigation Upgrades	86,300	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	Signal Communication Project	75,000	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	ECC Pool/Sprayground Equipment	65,100	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	Replacement Air Handlers	45,000	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	ECC Improvements	42,600	0.1%
105 - Capital Maint./Lifecycle Replacement Fund	Traffic Calming	30,000	0.0%
105 - Capital Maint./Lifecycle Replacement Fund	Disc Golf Course	23,400	0.0%
110 - Capital Improvements Fund			
110 - Capital Improvements Fund	Energy Performance Contracting Implemen	200,000	0.3%
110 - Capital Improvements Fund	Disc Golf Course	82,100	0.1%
110 - Capital Improvements Fund	Electric Vehicle Charging Stations	70,000	0.1%
110 - Capital Improvements Fund	Trail Connector	59,700	0.1%
110 - Capital Improvements Fund	Single Track Shelter	57,500	0.1%
210 - Trails & Natural Areas Fund			
210 - Trails & Natural Areas Fund	Open Space Acquisition Program	1,000,000	1.3%
300 - Transportation Impact Fund			
300 - Transportation Impact Fund	Town Center -South Roundabout	4,839,434	6.5%
300 - Transportation Impact Fund	ColliersHill/Historic Erie Connection	3,114,000	4.2%
300 - Transportation Impact Fund	Town Center - North Roundabout	1,460,120	2.0%
300 - Transportation Impact Fund	CLR - Erie Parkway to Telleen	750,000	1.0%
300 - Transportation Impact Fund	CLR - Austin to Erie Parkway	420,000	0.6%
300 - Transportation Impact Fund	Flatirons Meadows	281,200	0.4%
300 - Transportation Impact Fund	111th and Araphoe Road Intersection	50,000	0.1%
310 - Public Facilities Impact Fund			
310 - Public Facilities Impact Fund	PD/Courts Expansion	3,475,800	4.6%
310 - Public Facilities Impact Fund	Town Hall Expansion	2,399,300	3.2%
310 - Public Facilities Impact Fund	ECC - Kid Station and Office Expansion	200,000	0.3%
320 - Parks Improvement Impact Fund			
320 - Parks Improvement Impact Fund	Morgan Hill	140,625	0.2%
320 - Parks Improvement Impact Fund	Compass Park	140,625	0.2%
320 - Parks Improvement Impact Fund	Sunset Bike Track	115,000	0.2%
320 - Parks Improvement Impact Fund	Erie Community Park Phase II	69,000	0.1%
400 - Fleet & Equipment Acquisiton Fund			
400 - Fleet & Equipment Acquisiton Fund	Fleet Vehicle - Replacement	323,460	0.4%
400 - Fleet & Equipment Acquisiton Fund	Fleet Capital Leases - Enterprise	255,879	0.3%
400 - Fleet & Equipment Acquisiton Fund	Equipment - New	175,700	0.2%
400 - Fleet & Equipment Acquisiton Fund	Fleet Vehicle - New	107,409	0.1%
400 - Fleet & Equipment Acquisiton Fund	Equipment - Replacement	69,600	0.1%
500 - Water Fund			
500 - Water Fund	Zone 2 Storage Tank	25,512,000	34.1%
500 - Water Fund	Zone 2 Transmission Main 1st Phase	8,587,200	11.5%
500 - Water Fund	Well Project	3,467,500	4.6%
500 - Water Fund	NISP	3,250,000	4.3%

Capital Projects - All Funds - 2022

2022 Budget

Fund Name	Capital Project Name	Amount	% of total
500 - Water Fund	Windy Gap Firming Project	987,128	1.3%
500 - Water Fund	Pipe SBCD	850,000	1.1%
500 - Water Fund	Reimburse Spring Hill for Waterline Ups	800,000	1.1%
500 - Water Fund	Water Meters - Replacements	356,300	0.5%
500 - Water Fund	Water Meters and Yokes - New	240,200	0.3%
500 - Water Fund	Replace Irrigation Meter	150,000	0.2%
500 - Water Fund	Relocate Non-Potable Waterline	150,000	0.2%
500 - Water Fund	Ventilation Improvements	130,000	0.2%
500 - Water Fund	Water Treatment Plant Lab and Admin Exp	108,000	0.1%
500 - Water Fund	Valve Replacements	100,000	0.1%
500 - Water Fund	Energy Performance Contracting Implemen	100,000	0.1%
500 - Water Fund	GIS Development Project	2,500	0.0%
500 - Water Fund	Furniture	1,500	0.0%
510 - Wastewater Fund			0.0%
510 - Wastewater Fund	North Side Int to WCR 7 (reimb)	600,000	0.8%
510 - Wastewater Fund	Energy Performance Contracting Implemen	100,000	0.1%
510 - Wastewater Fund	Boulder Creek Sampling Location	45,000	0.1%
510 - Wastewater Fund	GIS Development Project	2,500	0.0%
520 - Storm Drainage Operating Fund			
520 - Storm Drainage Operating Fund	Old Town Reach 1	2,900,000	3.9%
520 - Storm Drainage Operating Fund	Coal Creek From Levee to RR Tracks	500,000	0.7%
520 - Storm Drainage Operating Fund	Coal Creek from RR Tracks to County Lin	300,000	0.4%
520 - Storm Drainage Operating Fund	Drainage Facility Maintenance and Repai	200,000	0.3%
520 - Storm Drainage Operating Fund	Linear Park Detention Pond	100,000	0.1%
520 - Storm Drainage Operating Fund	Links Place Drainage	33,507	0.0%
520 - Storm Drainage Operating Fund	GIS Development Project	2,500	0.0%
Grand Total		74,789,987	100%
	Capital requests >=\$250,000	\$ 70,514,321	94%
	Capital requests <\$250,000	4,275,666	6%
	Total capital requests	74,789,987	100%
	Capital Maint./Lifecycle Replacement Fund	\$ 5,357,700	7%
	Capital Improvements Fund	\$ 469,300	1%
	Transportation Impact Fund	\$ 10,914,754	15%
	Public Facilities Impact Fund	\$ 6,075,100	8%
	Parks Improvement Impact Fund	\$ 465,250	1%
	Fleet & Equipment Acquisition Fund	\$ 932,048	1%
	Water Fund	\$ 44,792,328	60%
	Wastewater Fund	\$ 747,500	1%
	Storm Drainage Fund	\$ 4,036,007	5%
	Total by fund	74,789,987	100%

Fleet Additions - 2022

Request #	Fund(s)	Division	New or Replace/NEW	Make/Model	Asset Cost	Annual Lease(1)	One-Time Costs	1st Year Lease Cost
Leased:								
1	Fleet	P&D/Building	Replace	2022 Chevrolet Equinox	\$ 25,844	\$ 5,088	\$ -	\$ 5,088
2	Fleet	P&D/Building	Replace	2022 Chevrolet Equinox	\$ 25,844	\$ 5,088	\$ -	\$ 5,088
3	Fleet	P&D/Building	Replace	2022 Chevrolet Equinox	\$ 25,844	\$ 5,088	\$ -	\$ 5,088
4	Fleet	P&D/Building	Replace	2022 Chevrolet Equinox	\$ 25,844	\$ 5,088	\$ -	\$ 5,088
5	Fleet	P&R/Parks	New	2022 Chevrolet Silverado 3500HD	\$ 41,900	\$ 8,288	\$ 1,953	\$ 10,241
6	Fleet	P&R/Parks	New	2022 Chevrolet Silverado 3500HD	\$ 41,900	\$ 8,288	\$ 1,953	\$ 10,241
7	Fleet	P&R/Parks	New	2022 Chevrolet Silverado 3500HD	\$ 41,900	\$ 8,288	\$ 1,953	\$ 10,241
8	Fleet	P&R/Parks	New	2022 Chevrolet Silverado 3500HD	\$ 41,900	\$ 8,288	\$ 1,953	\$ 10,241
9	Fleet	P&R/Parks	Replace	2022 Chevrolet 3500HD w/plow	\$ 44,948	\$ 8,965	\$ 8,905	\$ 17,870
10	Fleet	P&R/Parks	Replace	2022 Chevrolet 3500HD w/plow	\$ 44,948	\$ 8,965	\$ 8,905	\$ 17,870
11	Fleet	P&R/Parks	Replace	2022 Chevrolet 3500HD w/plow	\$ 44,948	\$ 8,965	\$ 8,905	\$ 17,870
12	Fleet	PD/Command	Replace	2022 Ford Police Interceptor (black unmarked)	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
13	Fleet	PD/DTF	Replace	2022 Chevrolet Silverado 1500-Silver	\$ 53,449	\$ 13,937	\$ 7,596	\$ 21,533
14	Fleet	PD/Patrol	Replace	2022 Ford Police Interceptor	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
15	Fleet	PD/Patrol	Replace	2022 Ford Police Interceptor	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
16	Fleet	PD/Patrol	Replace	2022 Ford Police Interceptor	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
17	Fleet	PD/Traffic	New	2022 Chevrolet Silverado 1500	\$ 56,355	\$ 14,720	\$ 10,126	\$ 24,846
18	Fleet	PD/Traffic	New	2022 Ford Police Interceptor	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
19	Fleet	PD/Traffic	Replace	2022 Ford Police Interceptor	\$ 54,719	\$ 14,374	\$ 14,499	\$ 28,873
20	Fleet	PW/Facilities	New	2022 Ford Transit-150 Cargo Van	\$ 39,546	\$ 7,813	\$ 4,903	\$ 12,716
21	Fleet	PW/Fleet	Replace	2022 Chevrolet Equinox	\$ 26,944	\$ 5,302	\$ -	\$ 5,302
22	Fleet	PW/Fleet	Replace	2022 Chevrolet 3500HD	\$ 36,688	\$ 7,626	\$ -	\$ 7,626
23	Fleet	PW/Fleet	Replace	2022 Chevrolet Equinox	\$ 26,944	\$ 5,302	\$ -	\$ 5,302
24	Fleet	PW/Fleet	Replace	2022 Chevrolet Silverado 1500	\$ 39,720	\$ 7,725	\$ -	\$ 7,725
25	Fleet	PW/Streets	Replace	2022 Chevrolet Silverado 5500 4x4 2-ton single axle dump truck	\$ 95,375	\$ 21,614	\$ 36,028	\$ 57,641
26	Wastewater	PW/D&C	Replace	2022 Chevrolet Silverado 3500HD	\$ 47,545	\$ 9,477	\$ 9,568	\$ 19,044
27	Water	PW/Water	Replace	2022 Chevrolet Equinox	\$ 24,789	\$ 4,882	\$ -	\$ 4,882
Total Leased					\$ 1,181,491	\$ 265,042	\$ 189,737	\$ 454,779

Fund Summary - Leased only:

Fleet Fund	Parks and Recreation	\$ 302,444	\$ 60,049	\$ 34,525	\$ 94,574
	Planning & Development	103,378	20,350	-	20,350
	Public Safety	438,117	114,903	104,715	219,618
	Public Works	265,218	55,381	40,930	96,311
	Subtotal	1,109,156	250,683	180,170	430,853
	Water	24,789	4,882	-	4,882
	Wastewater	47,545	9,477	9,568	19,044
Total		\$ 1,181,491	\$ 265,042	\$ 189,737	\$ 454,779

(1) Annual expenditures in subsequent years. Depending on the option the Town selects at termination, there may be a return of a portion of the shared equity in the vehicle, reducing the total cost of the lease.