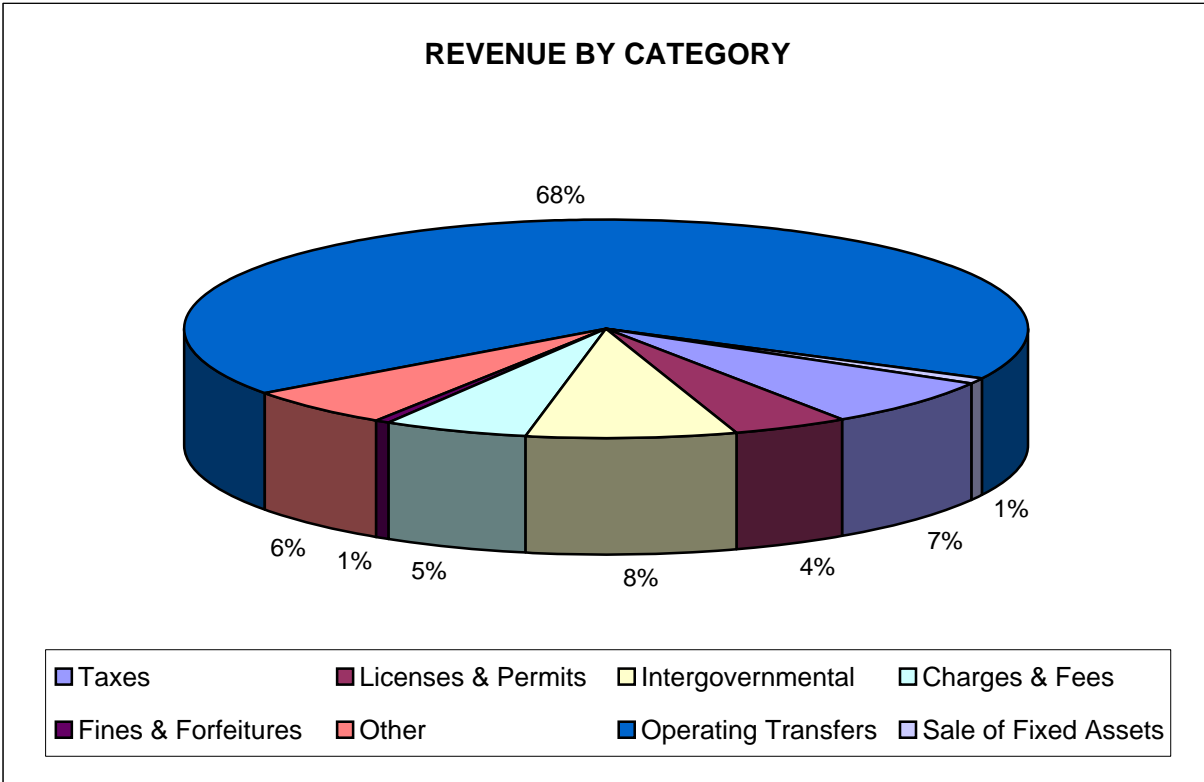


**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND REVENUE SUMMARY**

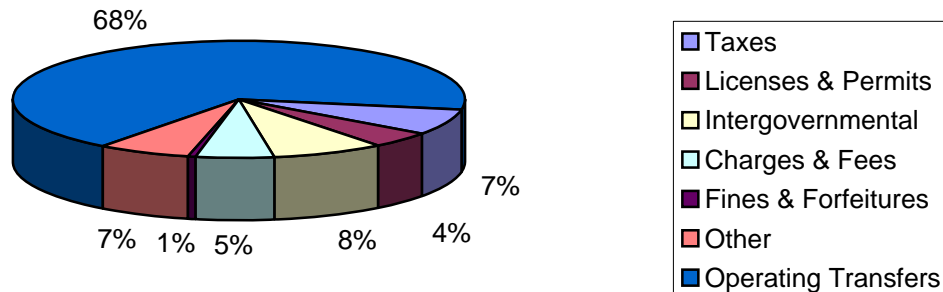


**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
01-31-30	PROPERTY TAX	201,964	203,203	205,600
01-31-20	SPECIFIC OWNERSHIP TAX	20,715	20,000	25,000
01-31-60	FRANCHISE TAX	191,682	195,000	200,850
01-31-90	DELINQUENT TAX	32	90	-
01-31-92	INTEREST ON DELINQUENT TAX	1,013	58	-
	TOTAL TAXES	415,406	418,351	431,450
01-32-11	LIQUOR LICENSES	6,216	5,200	5,500
01-32-14	SALES TAX LICENSES	13,130	13,000	13,260
01-32-16	CONTRACTOR LICENSES	21,080	20,000	20,000
01-32-19	MOBILE HOME PARK LICENSES	2,700	2,700	2,700
01-32-21	BUILDING PERMIT FEES	205,111	220,000	215,000
01-32-27	DOG LICENSES	1,195	950	700
01-32-28	EXCAVATION PERMITS	2,120	2,000	2,000
01-32-29	TRASH HAULER PERMIT	250	150	150
	TOTAL LICENSES & PERMITS	251,802	264,000	259,310
01-33-28	CIGARETTE TAX	19,544	20,288	20,694
01-33-41	GRANTS - STATE OF COLORADO	7,605	-	12,030
01-33-42	GRANTS - PUBLIC SAFETY	-	15,000	-
01-33-43	GRANTS - FEDERAL	28,743	33,500	34,000
01-33-51	MOTOR VEHICLE SPEC ACCESS	20,295	20,288	20,694
01-33-52	HIGHWAY USERS TAX	131,100	136,000	138,720
01-33-58	MINERAL LEASING	72,720	72,049	-
01-33-59	MINERAL SEVERANCE TAX	615	-	-
01-33-71	ROAD & BRIDGE	39,465	75,000	81,000
01-33-72	GARFIELD SALES TAX	148,025	165,000	173,250
	TOTAL INTERGOVERNMENTAL	468,112	537,125	480,387
01-34-10	CONSTRUCTION INSPECTION FEES	950	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	15,268	20,000	20,000
01-34-14	PLAN CHECK FEES	105,885	120,000	125,000
01-34-15	MAP SALES	10	200	200
01-34-16	DEVELOPER PARKING FEE	-	4,000	2,000
01-34-60	CEMETERY FEES	5,750	5,500	6,000
01-34-72	SWIMMING FEES	50,009	44,334	52,000
01-34-73	RECREATION FEES	83,309	116,000	116,000
01-34-74	CONCESSION FEES	2,313	2,100	2,300
	TOTAL CHARGES AND FEES	263,494	312,634	324,000

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
01-34-75	POLICE SERVICE FEES	7,567	9,500	7,000
01-35-10	COURT FINES	44,187	33,000	34,000
	TOTAL FINES & FORFEITURES	51,754	42,500	41,000
01-36-10	INTEREST INCOME	109,297	130,000	178,332
01-39-10	LOAN REPAYMENT	-	-	104,000
01-36-20	LEASING INCOME	3,200	3,400	2,300
01-36-21	TRAILER SPACE LEASE	26,700	36,900	-
01-36-42	REFUND OF EXPENDITURES	39,176	24,000	10,000
01-36-43	DEVELOPER REIMBURSEMENT	24,873	20,000	40,000
01-36-80	OTHER REVENUES	4,508	5,500	2,500
01-36-81	PHONE REVENUE	11	15	15
01-36-82	FACILITY RENTAL	4,148	4,200	4,000
01-36-84	PARKS/GAZEBO USER FEES	2,025	2,200	2,500
	TOTAL OTHER REVENUE	213,938	226,215	343,647
01-37-40	OPERATING TRANSFER	2,899,000	3,200,000	3,375,000
01-37-41	ADM SVC FEE - WATER	130,963	133,582	136,254
01-37-45	ADM SVC FEE - WASTEWATER	143,049	145,910	150,287
01-37-46	TRANSFER DEV DED FEES	225,500	225,000	200,000
01-37-49	TRNSFR--REC SALES & USE TAX	123,031	86,000	125,000
	TOTAL TRANSFERS	3,521,543	3,790,492	3,986,541
01-39-11	SALE OF FIXED ASSETS	-	-	50,000
	TOTAL SALES OF FIXED ASSETS	-	-	50,000
	TOTAL REVENUE/TRANSFERS	5,186,049	5,591,317	5,916,335
	PRIOR YEAR CARRY OVER	3,325,963	3,947,773	3,566,638
	TOTAL AVAILABLE REVENUE	8,512,012	9,539,090	9,482,973
	LESS EXPENDITURES/TRANSFERS	4,564,239	5,972,452	6,900,795
	BALANCE DECEMBER 31	3,947,773	3,566,638	2,582,179



**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
EXPENDITURES:				
ATTORNEY				
01-4012-1110	SALARIES & WAGES	997	-	-
01-4012-1430	OTHER EXPENSE (INSURANCE)	-	-	-
01-4012-1440	FICA	76	-	-
01-4012-1460	RETIREMENT	30	-	-
	SUBTOTAL PERSONNEL	1,103	-	-
01-4012-2100	POSTAGE & OFFICE SUPPLIES	31		
01-4012-3520	ATTORNEY FEES	135,498	76,000	50,000
01-4012-3521	ATTORNEY REIMBURSABLE	25,889	20,000	25,000
01-4012-3700	TRAVEL & CONFERENCE	-	-	500
	SUBTOTAL O&M	161,418	96,000	75,500
	TOTAL ATTORNEY	162,521	96,000	75,500

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
ELECTIONS				
01-4025-1120	ELECTION SALARIES	-	1,502	1,500
01-4025-2100	POSTAGE	-	52	100
01-4025-2110	ELECTION SUPPLIES	-	732	300
01-4025-3310	ADVERTISING	-	207	250
01-4025-3770	ELECTION EXPENSE	-	441	500
TOTAL ELECTIONS		-	2,934	2,650

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
BOARD OF TRUSTEES				
01-4111-1120	SALARIES & WAGES	55,200	55,200	55,200
01-4111-1440	FICA	4,280	4,223	4,223
	SUBTOTAL PERSONNEL	59,480	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	123	200	200
01-4111-2400	MISCELLANEOUS EXPENSE	4,567	10,000	9,000
01-4111-2401	BROADCAST SERVICES	6,500	6,700	6,700
01-4111-2402	COMMUNITY AWARDS	91	250	300
01-4111-2403	REGIONAL COLLABORATION	-	-	6,000
01-4111-3300	DUES AND PUBLICATIONS	300	6,000	10,699
01-4111-3700	TRAVEL AND CONFERENCE	542	2,400	3,500
01-4111-3820	BOOKS	20	-	100
	SUBTOTAL O&M	12,143	25,550	36,499
	TOTAL BOARD OF TRUSTEES	71,623	84,973	95,922

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
COURT				
01-4121-1110	SALARIES & WAGES	9,138	9,622	9,622
01-4121-1200	COLA/MERIT	-	-	385
01-4121-1430	OTHER EXPENSE (INSURANCE)	2,307	3,445	4,134
01-4121-1440	FICA	662	736	766
01-4121-1460	RETIREMENT	454	481	498
	SUBTOTAL PERSONNEL	12,561	14,284	15,404
01-4121-2100	POSTAGE	125	100	150
01-4121-2110	OFFICE SUPPLIES	423	400	550
01-4121-3300	DUES AND SUBSCRIPTIONS	65	65	70
01-4121-3700	TRAVEL AND CONFERENCE	491	1,000	1,200
01-4121-3940	JURY TRIAL COSTS	468	2	500
01-4121-3942	INTERPRETER	565	800	1,122
01-4121-3980	CONTRACT LABOR	12,485	15,000	15,440
01-4121-3981	ALTERNATE JUDGE	1,550	-	1,500
	SUBTOTAL O&M	16,172	17,367	20,532
01-4121-9420	COMPUTER EQUIP/SOFTWARE	-	500	500
01-4121-9470	OFFICE EQUIPMENT	175	200	200
	SUBTOTAL CAPITAL PURCHASES	175	700	700
	TOTAL COURT	28,908	33,051	37,336

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
MANAGER				
01-4132-1110	MANAGER FULL TIME WAGES	183,351	167,620	182,600
01-4132-1200	COLA/MERIT	-	-	7,304
01-4132-1210	OVERTIME WAGES	-	167	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	18,524	28,593	34,312
01-4132-1440	FICA	14,033	12,823	14,528
01-4132-1460	RETIREMENT	9,294	8,381	8,933
01-4132-1462	RHSP	18,257	-	-
	SUBTOTAL PERSONNEL	243,459	217,584	247,676
01-4132-2100	POSTAGE	243	300	500
01-4132-2110	OFFICE SUPPLIES	991	850	900
01-4132-2400	MISCELLANEOUS EXPENSE	1,114	300	800
01-4132-2402	COMMUNITY PARTNERSHIP	5,672	15,000	10,000
01-4132-3300	DUES AND PUBLICATIONS	181	1,000	1,000
01-4132-3541	OTHER PROFESSIONAL SERVICES	8,816	5,000	8,500
01-4132-3630	EQUIP MAINT AND REPAIR	-	400	400
01-4132-3700	TRAVEL AND CONFERENCE	1,687	1,200	1,000
01-4132-3820	BOOKS	34	100	150
	SUBTOTAL O&M	18,738	24,150	23,250
01-4132-9420	COMPUTER EQUIP/SOFTWARE	2,086	400	3,000
01-4132-9470	OFFICE EQUIPMENT	-	600	900
	SUBTOTAL CAPITAL PURCHASES	2,086	1,000	3,900
	TOTAL MANAGER	264,283	242,734	274,826

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
ADMINISTRATION				
01-4150-1200	COLA/MERIT	-	-	7,000
01-4150-1410	UNEMPLOYMENT COSTS	-	500	500
01-4150-1420	WORKER'S COMPENSATION	93,808	118,000	123,900
01-4150-1490	CAFETERIA PLAN	2,400	3,000	3,000
01-4150-2100	POSTAGE	175	300	350
01-4150-2110	OFFICE SUPPLIES	5,502	5,500	5,800
01-4150-2400	MISCELLANEOUS EXPENSE	2,622	600	1,000
01-4150-3210	NEWSLETTER	-	-	1,500
01-4150-3300	DUES AND MEMBERSHIPS	4,217	8,518	4,900
01-4150-3310	ADVERTISING	2,502	3,500	3,500
01-4150-3311	RECRUITING EXPENSES	5,966	7,000	6,000
01-4150-3312	DOCUMENT RECORDING FEES	8	200	250
01-4150-3313	SALARY SURVEY	-	8,000	-
01-4150-3570	HUMAN RESOURCE CONSULTANT	-	-	24,000
01-4150-3630	EQUIP MAINT AND REPAIR	99	500	2,000
01-4150-3631	OFFICE EQUIP MAINT CONTRACT	5,800	5,890	5,890
01-4150-3700	ADMINISTRATIVE TRAVEL/TRAINING	2,687	10,000	7,500
01-4150-3980	CONTRACT LABOR	3,011	3,000	2,500
01-4150-5100	MUNICIPAL INSURANCE	117,342	170,000	200,000
01-4150-5140	DEDUCTIBLE EXPENSE	4,500	5,000	5,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	-	480	480
01-4150-5320	VENDOR FEE	489	1,000	1,200
	SUBTOTAL O&M	251,128	350,988	406,270
01-4150-9420	COMPUTER EQUIP/SOFTWARE	-		3,000
01-4150-9470	OFFICE EQUIPMENT	12,853	-	10,000
	SUBTOTAL CAPITAL PURCHASES	12,853	-	13,000
	TOTAL ADMINISTRATION	263,981	350,988	419,270

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
FINANCE				
01-4151-1110	FINANCE FULL TIME WAGES	190,246	211,063	211,063
01-4151-1120	FINANCE PART TIME WAGES	5,433	25,000	-
01-4151-1200	COLA/MERIT	-	-	8,443
01-4151-1210	OVERTIME WAGES	-	-	1,000
01-4151-1430	OTHER EXPENSE (INSURANCE)	24,339	29,713	35,656
01-4151-1440	FICA	14,963	18,059	16,869
01-4151-1460	RETIREMENT	9,373	10,553	10,923
01-4151-1462	RHSP	1,962	2,000	2,000
	SUBTOTAL PERSONNEL	246,316	296,388	285,952
01-4151-2100	POSTAGE	1,459	1,500	1,600
01-4151-2110	OFFICE SUPPLIES	948	1,000	1,100
01-4151-2400	MISCELLANEOUS EXPENSE	3	150	200
01-4151-3100	TREASURER FEE	6,343	6,500	6,700
01-4151-3300	DUES AND PUBLICATIONS	180	300	400
01-4151-3540	AUDIT EXPENSE	12,574	15,761	16,391
01-4151-3630	EQUIP MAINT AND REPAIR	903	500	400
01-4151-3700	TRAVEL AND CONFERENCE	1,875	2,200	3,000
	SUBTOTAL O&M	24,285	27,911	29,791
01-4151-9420	COMPUTER EQUIP/SOFTWARE	15,225	-	5,000
01-4151-9470	OFFICE EQUIPMENT	250	-	400
	SUBTOTAL CAPITAL PURCHASES	15,475	-	5,400
	TOTAL FINANCE	286,076	324,299	321,144

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
SALES TAX ADMINISTRATION				
01-4152-1110	SALARIES & WAGES	-	-	15,000
01-4152-1120	SALES TAX PART TIME WAGES	-	13,500	-
01-4152-1200	COLA/MERIT	-	-	-
01-4152-1210	OVERTIME WAGES	-	-	500
01-4152-1430	OTHER EXPENSE (INSURANCE)	-	-	6,086
01-4152-1440	FICA	-	1,033	1,186
01-4152-1460	RETIREMENT	-	-	750
SUBTOTAL PERSONNEL		-	14,533	23,522
01-4152-2100	POSTAGE	-	1,500	1,200
01-4152-2110	OFFICE SUPPLIES	174	1,600	1,400
01-4152-2290	GENERAL SUPPLIES	74	100	100
01-4152-2400	MISCELLANEOUS EXPENSE	25	500	500
01-4152-3300	DUES AND PUBLICATIONS	-	-	250
01-4152-3700	TRAVEL & CONFERENCE	-	30	500
SUBTOTAL O&M		273	3,730	3,950
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	1,700	-
01-4152-9470	OFFICE EQUIPMENT	-	500	300
SUBTOTAL CAPITAL PURCHASES		-	2,200	300
TOTAL SALES TAX ADMINISTRATION		273	20,463	27,772

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
COMMUNITY DEVELOPMENT				
01-4191-1110	PLANNING FULL TIME WAGES	240,373	219,117	219,117
01-4191-1120	PART TIME WAGES	-	-	6,700
01-4191-1200	COLA/MERIT	-	-	8,765
01-4191-1210	OVERTIME WAGES	451	2,000	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	19,084	24,879	29,855
01-4191-1440	FICA	18,693	16,915	17,945
01-4191-1460	RETIREMENT	9,777	10,956	11,394
01-4191-1462	RHSP	10,000	-	-
	SUBTOTAL PERSONNEL	298,378	273,867	293,776
01-4191-2100	POSTAGE	262	350	420
01-4191-2110	OFFICE SUPPLIES	3,124	3,000	3,200
01-4191-2400	MISCELLANEOUS EXPENSE	896	-	1,100
01-4191-3210	PRINTING EXPENSE	603	200	1,000
01-4191-3300	DUES AND PUBLICATIONS	527	800	900
01-4191-3310	ADVERTISING	490	150	300
01-4191-3570	CONSULTANT FEE	18,569	21,000	20,000
01-4191-3571	DEVELOPER REIMBURSABLE	15,985	7,000	10,000
01-4191-3700	TRAVEL AND CONFERENCE	636	2,500	4,000
01-4191-3820	BOOKS	167	250	250
01-4191-3980	CONTRACT LABOR	-	1,000	3,500
	SUBTOTAL O&M	41,259	36,250	44,670
01-4191-9420	COMPUTER EQUIP/SOFTWARE	1,141	500	3,200
01-4191-9470	OFFICE EQUIPMENT	355	700	700
	SUBTOTAL CAPITAL PURCHASES	1,496	1,200	3,900
	TOTAL COMMUNITY DEVELOPMENT	341,133	311,317	342,346

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
DATA PROCESSING				
01-4192-2110	OFFICE SUPPLIES	1,443	-	3,000
01-4192-3560	SOFTWARE SERVICES	20,895	20,000	22,000
01-4192-3630	COMPUTER MAINTENANCE	35,375	25,000	27,000
	SUBTOTAL O&M	57,713	45,000	52,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	19,226	1,772	23,700
	SUBTOTAL CAPITAL PURCHASES	19,226	1,772	23,700
	TOTAL DATA PROCESSING	76,939	46,772	75,700

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
BUILDING OPERATIONS				
01-4194-1110	SALARIES & WAGES	28,352	30,536	30,536
01-4194-1200	COLA/MERIT	-	-	1,221
01-4194-1430	OTHER EXPENSE (INSURANCE)	4,370	5,687	6,824
01-4194-1440	FICA	2,212	2,336	2,429
01-4194-1460	RETIREMENT	1,407	1,527	1,588
	SUBTOTAL PERSONNEL	36,341	40,086	42,599
01-4194-2290	GENERAL SUPPLIES	2,321	3,000	3,000
01-4194-2400	MISCELLANEOUS EXPENSE	26	300	300
01-4194-3400	RENTAL PROPERTY EXPENSE	498	2,000	-
01-4194-3410	UTILITIES	26,582	27,500	30,000
01-4194-3631	MAINTENANCE CONTRACT	325		1,300
01-4194-3660	BLDG MAINTENANCE EXPENSE	8,209	8,000	8,000
	SUBTOTAL O&M	37,961	40,800	42,600
01-4194-9200	BUILDING IMPROVEMENTS	-	12,500	80,500
01-4194-9410	EQUIPMENT	1,637	-	31,500
	SUBTOTAL CAPITAL PURCHASES	1,637	12,500	112,000
	TOTAL BUILDING OPERATIONS	75,939	93,386	197,199

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
MOTOR POOL				
01-4195-1110	MOTOR POOL FULL TIME WAGES	48,266	47,276	47,276
01-4195-1200	COLA/MERIT	-	-	1,891
01-4195-1210	OVERTIME WAGES	579	-	-
01-4195-1430	OTHER EXPENSE (INSURANCE)	7,137	12,305	14,766
01-4195-1440	FICA	3,619	3,617	3,761
01-4195-1460	RETIREMENT	2,302	2,364	2,458
01-4195-1462	RHSP	7,911	-	-
	SUBTOTAL PERSONNEL	69,814	65,561	70,153
01-4195-2200	DRUG & ALCOHOL TESTING	637	1,200	1,300
01-4195-2250	SAFETY EQUIPMENT	205	450	468
01-4195-2290	GENERAL SUPPLIES	3,077	2,750	2,860
01-4195-2292	CLOTHING ALLOWANCE	479	400	442
01-4195-2310	ADMINISTRATION FUEL	247	600	848
01-4195-2311	POLICE FUEL	17,611	20,000	18,720
01-4195-2312	ORDINANCE FUEL	156	350	442
01-4195-2313	BUILDING INSPECTION FUEL	26	-	390
01-4195-2314	STREETS FUEL	11,272	20,000	17,500
01-4195-2315	PARKS FUEL	8,858	5,000	5,500
01-4195-2316	RECREATION FUEL	3,589	3,000	3,120
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	516	550	650
01-4195-2318	ALTERNATIVE FUEL	-	-	5,200
01-4195-2320	ADMINISTRATION MAINTENANCE	881	1,200	650
01-4195-2321	POLICE MAINTENANCE	13,369	10,000	13,520
01-4195-2322	ORDINANCE MAINTENANCE	36	350	520
01-4195-2323	BUILDING INSPECTION MAINTENANC	152	200	208
01-4195-2324	STREETS MAINTENANCE	21,403	25,000	23,720
01-4195-2325	PARKS MAINTENANCE	8,573	4,500	5,800
01-4195-2326	RECREATION MAINTENANCE	1,300	1,000	1,040
01-4195-2327	PUBLIC WORKS MAINTENANCE	273	150	208
01-4195-2330	TOOLS AND EQUIPMENT	198	750	520
01-4195-3580	PERMITS AND FEES	-	-	416
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENA	1,239	1,200	1,248
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	1,567	1,500	2,268
01-4195-3700	TRAINING	-	500	1,000
	SUBTOTAL O&M	95,664	100,650	108,558
01-4195-9410	TOOLS AND EQUIPMENT	4,422	4,317	5,460
01-4195-9411	ST. PORT. EQUIPMENT	1,563	-	-
01-4195-9420	COMPUTER EQUIP/SOFTWARE	3,496	-	-
	SUBTOTAL CAPITAL PURCHASES	9,481	4,317	5,460
	TOTAL MOTOR POOL	174,959	170,528	184,171

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
POLICE				
01-4210-1110	POLICE FULL TIME WAGES	775,683	785,314	785,314
01-4210-1200	COLA/MERIT	-	-	31,413
01-4210-1210	OVERTIME WAGES	62,335	80,000	40,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	120,055	184,162	220,994
01-4210-1440	FICA	6,431	5,150	5,330
01-4210-1441	MEDICARE ADJ	8,590	10,368	10,110
01-4210-1460	RETIREMENT	37,514	39,266	40,836
01-4210-1461	PENSION/DISABILITY	62,612	65,540	63,150
SUBTOTAL PERSONNEL		1,073,220	1,169,799	1,197,147
01-4210-2100	POSTAGE	504	750	800
01-4210-2110	OFFICE SUPPLIES	5,943	7,000	8,000
01-4210-2140	PHOTO SUPPLIES	259	200	500
01-4210-2251	IMMUNIZATION	-	100	400
01-4210-2290	GENERAL SUPPLIES	386	525	550
01-4210-2291	INVESTIGATION EXPENSE	2,718	1,000	2,000
01-4210-2292	CLOTHING ALLOWANCE	4,394	7,800	8,000
01-4210-2299	K-9 EXPENSE	1,881	1,800	1,850
01-4210-2400	MISCELLANEOUS EXPENSE	354	475	500
01-4210-3300	DUES AND PUBLICATIONS	591	755	780
01-4210-3310	ADVERTISING	125	100	100
01-4210-3360	PUBLIC EDUCATION	4,448	6,000	6,500
01-4210-3361	COMMUNITY TRAFFIC/PARKING PLANS	-	-	12,000
01-4210-3570	CONSULTANT FEE	11,315	2,500	3,500
01-4210-3630	EQUIP MAINT AND REPAIR	2,008	1,900	1,950
01-4210-3700	TRAVEL AND CONFERENCE	27,068	25,000	25,000
01-4210-3920	PRISONER BOARD	-	-	500
01-4210-3980	OTHER SERVICES	4,783	15,000	18,500
01-4210-3981	TOWING	15,513	26,000	26,000
01-4210-3990	PHYSICAL EXAMS	232	475	500
01-4210-8000	FEDERAL GRANT EXPENSE	7,250	10,000	10,250
01-4210-8100	LEAF GRANT	-	15,000	-
SUBTOTAL O&M		89,772	122,380	128,180
01-4210-9410	POLICE EQUIPMENT	13,868	16,000	11,050
01-4210-9420	COMPUTER EQUIP/SOFTWARE	13,042	11,000	15,500
01-4210-9440	VEHICLE PURCHASE	13,537	90,000	35,000
01-4210-9470	OFFICE EQUIPMENT	1,089	3,000	1,100
SUBTOTAL CAPITAL PURCHASES		41,536	120,000	62,650
TOTAL POLICE		1,204,528	1,412,179	1,387,977

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
COMMUNICATIONS				
01-4215-3450	TELEPHONE COSTS	23,832	27,000	27,000
01-4215-3690	MAINTENANCE RADIOS	2,525	1,000	2,200
01-4215-3691	TELEPHONE MAINTENANCE	536	1,000	1,400
	SUBTOTAL O&M	26,893	29,000	30,600
01-4215-9450	RADIO EQUIPMENT	2,211	7,500	6,100
01-4215-9460	PHONE EQUIPMENT	190	650	17,500
	SUBTOTAL CAPITAL PURCHASES	2,401	8,150	23,600
	TOTAL COMMUNICATIONS	29,294	37,150	54,200

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
BUILDING INSPECTION				
01-4242-1110	BLDG FULL TIME WAGES	41,659	19,875	19,875
01-4242-1120	PART TIME WAGES	-	-	6,700
01-4242-1200	COLA/MERIT	-	-	795
01-4242-1210	OVERTIME WAGES	451	395	400
01-4242-1430	OTHER EXPENSE (INSURANCE)	5,247	2,864	3,437
01-4242-1440	FICA	3,208	1,551	2,125
01-4242-1460	RETIREMENT	1,462	994	1,034
	SUBTOTAL PERSONNEL	52,027	25,678	34,365
01-4242-2100	POSTAGE	78	200	250
01-4242-2110	OFFICE SUPPLIES	1,539	1,600	1,800
01-4242-2250	SAFETY EQUIPMENT	55	-	-
01-4242-2251	SAFETY COMMITTEE	643	-	-
01-4242-2400	MISCELLANEOUS EXPENSE	125	150	175
01-4242-3300	DUES AND MEMBERSHIPS	130	100	280
01-4242-3570	PLAN REVIEW FEES	36,880	2,850	1,000
01-4242-3700	TRAVEL AND CONFERENCE	1,043	900	1,500
01-4242-3820	BOOKS	921	-	-
01-4242-3980	CONTRACT LABOR	-	68,500	88,540
	SUBTOTAL O&M	41,414	74,300	93,545
01-4242-9420	COMPUTER EQUIP/SOFTWARE	955	514	17,000
01-4242-9470	OFFICE EQUIPMENT	355	3,510	1,000
	SUBTOTAL CAPITAL PURCHASES	1,310	4,024	18,000
	TOTAL BUILDING INSPECTION	94,751	104,002	145,910

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
ORDINANCE ENFORCEMENT				
01-4298-1110	ORDINANCE FULL TIME	34,744	38,550	38,550
01-4298-1200	COLA/MERIT	-	-	1,542
01-4298-1210	OVERTIME WAGES	1,158	500	500
01-4298-1430	OTHER EXPENSE (INSURANCE)	4,403	5,727	6,872
01-4298-1440	FICA	2,799	2,987	3,105
01-4298-1460	RETIREMENT	1,726	1,928	2,005
	SUBTOTAL PERSONNEL	44,830	49,692	52,574
01-4298-2100	POSTAGE	125	150	200
01-4298-2110	OFFICE SUPPLIES	-	110	150
01-4298-2290	GENERAL SUPPLIES	388	250	310
01-4298-2292	CLOTHING ALLOWANCE	133	250	260
01-4298-3310	ADVERTISING	129	150	200
01-4298-3510	EUTHANASIA	-	-	100
01-4298-3700	TRAINING	160	500	500
01-4298-5310	DOG POUND BOARDING	1,953	1,800	1,800
01-4298-8000	SPRING CLEAN UP	7,979	10,000	15,000
	SUBTOTAL O&M	10,867	13,210	18,520
	TOTAL ORDINANCE CONTROL	55,697	62,902	71,094

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
STREETS				
01-4310-1110	STREETS FULL TIME	142,988	187,980	246,438
01-4310-1120	STREETS PART TIME	14,298	22,000	-
01-4310-1200	COLA/MERIT	-	-	9,858
01-4310-1210	OVERTIME WAGES	2,692	6,500	6,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	16,149	38,391	46,069
01-4310-1440	FICA	12,154	16,561	20,066
01-4310-1460	RETIREMENT	4,666	9,399	12,815
SUBTOTAL PERSONNEL		192,947	280,831	341,245
01-4310-2110	OFFICE SUPPLIES	20	-	-
01-4310-2250	SAFETY EQUIPMENT	1,480	1,400	1,248
01-4310-2290	GENERAL SUPPLIES	4,293	3,500	3,744
01-4310-2292	CLOTHING ALLOWANCE	1,132	1,000	1,040
01-4310-2420	SIGN PURCHASES	9,513	4,000	6,080
01-4310-3300	DUES AND PUBLICATIONS	145	200	156
01-4310-3360	PUBLIC EDUCATION	-	150	208
01-4310-3410	UTILITIES	51,077	50,000	55,000
01-4310-3550	TREE MAINTENANCE	3,916	15,000	7,500
01-4310-3580	MAPS/SURVEYING	88	250	260
01-4310-3581	LANDFILLING FEES	143	750	780
01-4310-3680	DOWNTOWN ENHANCEMENTS	3,490	6,500	24,260
01-4310-3681	SNOW REMOVAL	5,389	15,000	15,000
01-4310-3682	STREET LIGHT MAINTENANCE	190	4,500	4,680
01-4310-3683	STREET MAINTENANCE	13,728	22,000	10,400
01-4310-3684	SIDEWALK /PATH MAINTENANCE	633	1,000	30,000
01-4310-3685	DRAINAGE MAINTENANCE	-	2,000	2,080
01-4310-3686	133 R.O.W. MAINTENANCE	-	-	2,600
01-4310-3700	TRAINING	298	3,500	3,640
01-4310-3820	BOOKS	42	231	156
01-4310-3980	CONTRACT LABOR	-	25,000	-
01-4310-3982	TEMP SERVICES	10,898	8,000	10,000
01-4310-5310	MISCELLANEOUS RENTAL	186	1,500	1,768
01-4310-7262	PUBLIC ARTS PROGRAM	2,537	6,500	6,760
SUBTOTAL O&M		109,198	171,981	187,360
01-4310-9200	BUILDING IMPROVEMENTS	-	1,000	1,560
01-4310-9310	133 IMPROVEMENTS	2,892	2,500	-
01-4310-9360	BIKE AND PEDESTRIAN PATHS	55,795	20,000	-
01-4310-9362	TREE PURCHASE	1,457	4,000	7,500
01-4310-9410	TOOLS AND EQUIPMENT	3,687	3,000	23,639
01-4310-9440	VEHICLE PURCHASE	20,386	-	50,000
01-4310-9490	STREET CONSTRUCTION	23,810	-	-
01-4310-9491	SIDEWALK CONSTRUCTION	9,586	-	-

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	SUBTOTAL CAPITAL PURCHASES/PROJECTS	117,613	30,500	82,699
	TOTAL STREETS	419,758	483,312	611,304

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
PUBLIC WORKS ADMINISTRATION				
01-4318-1110	PUBLIC WORKS FULL TIME	88,889	139,685	139,685
01-4318-1200	COLA/MERIT	-	-	5,587
01-4318-1210	OVERTIME WAGES	280	-	-
01-4318-1430	OTHER EXPENSE (INSURANCE)	10,982	16,288	19,546
01-4318-1440	FICA	6,776	10,686	11,113
01-4318-1460	RETIREMENT	4,103	6,984	7,264
	SUBTOTAL PERSONNEL	111,030	173,643	183,195
01-4318-2100	POSTAGE	155	100	151
01-4318-2110	OFFICE SUPPLIES	1,398	900	936
01-4318-2290	GENERAL SUPPLIES	196	-	-
01-4318-2400	MISCELLANEOUS EXPENSE	326	2,500	2,000
01-4318-3300	DUES AND PUBLICATIONS	375	350	1,100
01-4318-3310	ADVERTISING	35	1,500	1,000
01-4318-3570	CONSULTANT FEE	-	1,000	1,040
01-4318-3571	SURVEYING & MAPPING	72	400	10,000
01-4318-3572	TREE BOARD	193	200	5,400
01-4318-3630	EQUIP MAINT AND REPAIR	543	500	1,040
01-4318-3660	BLDG MAINTENANCE EXPENSE	2,239	1,500	1,560
01-4318-3700	TRAVEL AND CONFERENCE	733	500	1,000
01-4318-3820	CODES & SPECIFICATIONS	179	-	260
01-4318-3980	CUSTODIAL EXPENSE	149	1,000	1,040
	SUBTOTAL O&M	6,593	10,450	26,527
01-4318-9200	BUILDING IMPROVEMENTS	1,876	-	-
01-4318-9420	COMPUTER EQUIP/SOFTWARE	1,374	500	2,000
01-4318-9470	OFFICE EQUIPMENT	272	500	3,520
	SUBTOTAL CAPITAL PURCHASES	3,522	1,000	5,520
	TOTAL PUBLIC WORKS ADMINISTRATION	121,145	185,093	215,242

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
RECREATION				
01-4500-1110	REC FULL TIME WAGES	129,349	115,864	115,864
01-4500-1120	REC PART TIME WAGES	5,418	14,500	15,000
01-4500-1121	TEMP SALARIES	1,280	-	-
01-4500-1200	COLA/MERIT	-	-	4,635
01-4500-1210	OVERTIME WAGES	1,062	1,700	1,000
01-4500-1430	OTHER EXPENSE (INSURANCE)	21,498	22,527	27,032
01-4500-1440	FICA	10,276	9,973	10,366
01-4500-1460	RETIREMENT	6,186	5,793	6,025
SUBTOTAL PERSONNEL		175,069	170,357	179,922
01-4500-1921	UMPIRE EXPENSE	5,489	6,000	6,500
01-4500-2100	POSTAGE	1,831	2,000	2,000
01-4500-2110	OFFICE SUPPLIES	894	900	1,250
01-4500-2240	BALLFIELD EQUIPMENT	1,380	1,230	1,250
01-4500-2241	TROPHIES	2,250	2,341	2,400
01-4500-2243	UNIFORMS	3,272	3,500	3,500
01-4500-2244	PROGRAM SUPPLIES	7,850	10,500	10,500
01-4500-2247	TEEN CENTER	10,000	-	-
01-4500-2250	SAFETY EQUIPMENT	60	184	125
01-4500-2290	GENERAL SUPPLIES	111	100	350
01-4500-2292	CLOTHING ALLOWANCE	68	257	250
01-4500-2400	MISCELLANEOUS EXPENSE	-	7	-
01-4500-3210	PRINTING EXPENSE	4,784	5,400	5,600
01-4500-3300	DUES AND MEMBERSHIPS	725	700	850
01-4500-3310	ADVERTISING	984	300	650
01-4500-3350	LEAGUE & TOURNEY FEES	200	200	250
01-4500-3410	UTILITIES	8,799	4,000	4,100
01-4500-3460	TOILET RENTAL	3,086	3,000	3,000
01-4500-3560	SOFTWARE SERVICES	1,000	1,000	1,000
01-4500-3630	EQUIP MAINT AND REPAIR	239	250	300
01-4500-3650	SKATEBOARD MAINTENANCE	1,048	200	600
01-4500-3651	RIDING ARENA MAINTENANCE	1,674	1,000	2,500
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	3,560	5,406	3,000
01-4500-3653	TENNIS/B-BALL MAINTENANCE	110	150	300
01-4500-3660	BLDG MAINTENANCE EXPENSE	387	300	500
01-4500-3700	TRAVEL AND CONFERENCE	1,849	1,350	1,550
01-4500-3980	CONTRACT LABOR	15,594	14,500	14,500
01-4500-3982	TEMP SERVICES	3,567	-	-
01-4500-5310	FACILITY RENTAL	2,154	2,500	2,000
01-4500-8000	SELF FUNDED SPECIAL EVENTS	2,129	1,000	3,500
01-4500-8200	SENIOR PROGRAMS	1,423	2,000	3,500
01-4500-8201	SPECIAL PROGRAMS	24,409	46,000	50,000
SUBTOTAL O&M		110,926	116,275	125,825

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
01-4500-9411	RECREATION FACILITIES	-	6,000	3,000
01-4500-9420	COMPUTER EQUIP/SOFTWARE	-	542	1,000
	SUBTOTAL CAPITAL PURCHASES	-	6,542	4,000
	TOTAL RECREATION	285,995	293,174	309,747

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
POOL				
01-4512-1110	POOL FULL TIME WAGES	-	-	17,250
01-4512-1120	POOL PART TIME WAGES	77,305	48,780	61,750
01-4512-1430	OTHER EXPENSE (INSURANCE)	-	-	2,577
01-4512-1440	FICA	5,912	3,800	4,724
	SUBTOTAL PERSONNEL	83,217	52,580	86,301
01-4512-2100	POSTAGE	-	-	-
01-4512-2110	OFFICE SUPPLIES	257	225	250
01-4512-2210	CHEMICALS	3,685	4,200	5,000
01-4512-2290	GENERAL SUPPLIES	848	700	900
01-4512-2292	GUARD UNIFORMS	2,036	1,050	1,900
01-4512-2400	MISCELLANEOUS EXPENSE	260	100	200
01-4512-2500	CONCESSION PURCHASES	1,521	1,600	1,900
01-4512-3210	PRINTING EXPENSE	-	-	200
01-4512-3410	UTILITIES	8,530	10,800	11,877
01-4512-3560	SOFTWARE SERVICES	798	798	800
01-4512-3660	BLDG MAINTENANCE & GROUNDS	5,349	2,000	3,500
01-4512-3661	GENERAL MAINTENANCE & REPAIRS	1,206	5,900	2,250
01-4512-3700	TRAVEL AND CONFERENCE	1,072	1,345	1,445
01-4512-3810	RED CROSS CERTIFICATION	694	700	700
01-4512-3980	CONTRACT LABOR	2,415	2,000	2,000
01-4512-8000	SPECIAL EVENTS	135	200	200
	SUBTOTAL O&M	28,806	31,618	33,122
01-4512-9360	POOL EQUIPMENT	6,101	600	-
01-4512-9361	SWIM LESSON EQUIPMENT	-	400	400
01-4512-9362	UMBRELLAS	125	500	500
01-4512-9420	COMPUTER EQUIP/SOFTWARE	4,782	500	1,000
	SUBTOTAL CAPITAL PURCHASES	11,008	2,000	1,900
	TOTAL SWIMMING POOL	123,031	86,198	121,323

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
PARKS & CEMETERIES				
01-4520-1110	PARKS FULL TIME WAGES	70,808	150,553	150,553
01-4520-1120	PARKS PART TIME WAGES	54,138	67,000	102,000
01-4520-1200	COLA/MERIT	-	-	6,022
01-4520-1210	OVERTIME WAGES	29	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	9,391	29,912	35,894
01-4520-1440	FICA	9,630	16,643	19,819
01-4520-1460	RETIREMENT	3,479	7,528	7,829
SUBTOTAL PERSONNEL		147,475	272,135	322,618
01-4520-2110	OFFICE SUPPLIES	26		-
01-4520-2250	SAFETY EQUIPMENT	623	1,200	1,000
01-4520-2292	CLOTHING ALLOWANCE	932	1,000	1,248
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	4,974	6,000	6,240
01-4520-2440	PARK MAINTENANCE SUPPLIES	6,036	6,000	6,240
01-4520-2441	CEMETERY MAINT & SUPPLIES	10	800	1,248
01-4520-3300	DUES AND MEMBERSHIPS	-	-	300
01-4520-3410	UTILITIES	3,890	4,000	4,160
01-4520-3550	TREE MAINTENANCE	3,136	5,000	7,500
01-4520-3555	TURF MANAGEMENT	13,219	15,000	17,680
01-4520-3600	PARKS MAINTENANCE	14,864	17,000	27,780
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	205	1,200	1,248
01-4520-3660	BLDG MAINTENANCE EXPENSE	5,070	6,000	6,240
01-4520-3670	ELECTRICAL WORK	1,631	3,000	6,620
01-4520-3671	PUMP MAINTENANCE	6,072	5,000	7,280
01-4520-3684	TRAILS MAINTENANCE	-	3,000	3,120
01-4520-3685	LANDSCAPING	248	12,500	25,000
01-4520-3810	TRAINING	925	3,000	3,120
01-4520-3820	BOOKS	172	300	312
01-4520-3982	TEMP SERVICES	-	22,000	15,000
01-4520-5330	RENTALS	1,100	200	520
SUBTOTAL O&M		63,133	112,200	141,856
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	21,725	10,000	10,000
01-4520-9362	TREE PURCHASE	886	3,272	7,500
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENAN	58	1,500	1,560
01-4520-9410	TOOLS AND EQUIPMENT	3,419	8,000	13,420
01-4520-9440	VEHICLE PURCHASE	19,298	36,876	177,000
SUBTOTAL CAPITAL PURCHASES		45,386	59,648	209,480
TOTAL PARKS & CEMETERIES		255,994	443,983	673,954

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
AFFORDABLE/SUSTAINABLE HOUSING				
01-4634-2500	MOUNTAIN REGIONAL HOUSING	10,000	20,000	-
01-4634-2501	REGIONAL HOUSING AUTHORITY	23,000	13,000	25,000
	SUBTOTAL O&M	33,000	33,000	25,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	-	58,131	100,000
	SUBTOTAL CAPITAL PURCHASES	-	58,131	100,000
	TOTAL AFFORDABLE/SUSTAINABLE HOUSING	33,000	91,131	125,000

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
ECONOMIC DEVELOPMENT				
01-4652-2100	POSTAGE	311	-	250
01-4652-2110	OFFICE SUPPLIES	587	-	200
01-4652-2400	MISCELLANEOUS EXPENSE	1,012	-	1,200
01-4652-3210	PRINTING EXPENSE	1,750	1,400	1,000
01-4652-3570	CONSULTANT FEE	45,311	55,000	10,000
01-4652-3571	CHAMBER SUPPORT	25,000	25,000	25,000
01-4652-3700	TRAINING/TRAVEL	711	1,500	1,800
01-4652-3702	HISTORICAL SOCIETY GRANT	-	9,082	-
01-4652-3703	CES	-	-	100,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	-	7,500	50,000
	SUBTOTAL O&M	74,682	99,482	189,450
	TOTAL ECONOMIC DEVELOPMENT	74,682	99,482	189,450

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
ENVIRONMENTAL HEALTH				
01-4717-2290	STANDARD CONTAINERS	1,472	1,500	1,560
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE	1,225	36,000	1,200
01-4717-2401	COMMUNITY HEALTH	220	-	-
01-4717-3530	TRASH COLLECTION	11,023	8,000	8,305
01-4717-3980	RECYCLING OPERATIONS	-	1,000	6,000
01-4717-7200	CORE (ED STRATEGY:ENERGY PLAN)	-	15,000	100,000
01-4717-8200	REGIONAL MANAGEMENT	-	500	520
	TOTAL ENVIRONMENTAL HEALTH	13,940	62,000	117,585

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
COMMUNITY REQUESTS				
01-4900-7210	CCAH	2,000	1,000	-
01-4900-7211	RSVP	2,000	3,000	500
01-4900-7214	KDNK BROADCAST	1,000	3,000	5,000
01-4900-7218	LITERACY OUTREACH	1,000	1,500	1,500
01-4900-7219	ROARING FORK HOSPICE	-	-	5,000
01-4900-7220	SOLAR ENERGY INTERNATIONAL	-	-	1,000
01-4900-7221	ROCK BOTTOM RANCH	-	-	500
01-4900-7222	COMMUNITY EVALUATION TEAM	-	-	1,500
01-4900-7224	WILDERNESS WORKSHOP	-	-	500
01-4900-7225	ACCESS ROARING FORK	-	-	1,000
01-4900-7226	ALPINE LEGAL SERVICES	1,000	-	1,000
01-4900-7227	COLUMBINE HOMEMAKERS FOR INDEP. LIVING	-	-	2,500
01-4900-7231	FAMILY VISITOR PROGRAM	5,000	5,000	5,000
01-4900-7232	LA MISION	2,000	-	-
01-4900-7235	SYMPHONY IN THE VALLEY	1,000	1,000	500
01-4900-7237	STREET CAT COALITION	500	-	500
01-4900-7238	ADVOCATE SAFEHOUSE	1,500	-	1,500
01-4900-7239	ROARING FORK FAMILY RESOURCE CENTER	-	-	2,500
01-4900-7240	PROJECT GRADUATION	500	500	500
01-4900-7242	CONTINGENCY	650	1,700	8,250
01-4900-7244	ROARING FORK CONSERVANCY	-	-	500
01-4900-7245	LATINO YOUTH SUMMIT COMMITTEE	700	700	750
01-4900-7247	COLUMBINE HOME HEALTH	1,000	-	2,000
01-4900-7248	KIDS VOTING	500	500	500
01-4900-7249	CARBONDALE FAMILY RESOURCE	1,500	2,500	-
01-4900-7250	CARBONDALE CLAY CENTER	4,000	4,000	4,000
01-4900-7251	RHYTHMS OF THE HEART	1,000	1,000	1,000
01-4900-7252	SCIENCE OUTREACH PROGRAM	1,500	-	-
01-4900-7253	SOPRIS THERAPY	1,000	-	500
01-4900-7254	ASPEN CAMP FOR THE DEAF	-	1,000	-
01-4900-7255	ROARING FORK PUBLIC EDUCATION	1,000	1,000	1,000
01-4900-7257	ROARING FORK LEADERSHIP	-	1,000	500
01-4900-7258	KIDS FIRST	100	-	-
01-4900-7259	ANDY ZANCA YOUTH PROGRAM	1,000	1,000	1,500
01-4900-7262	CARBONDALE PUBLIC ART	3,000	-	-
01-4900-7263	HEALTHY MOUNTAIN COMMUNITIES	3,000	-	-
01-4900-7265	YOUTH ZONE	5,000	5,000	5,000
TOTAL COMMUNITY AFFAIRS		42,450	34,400	56,000

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
GENERAL FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
GENERAL RESERVE				
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTION	-	700,000	568,173
01-4910-7800	GENERAL RESERVE	63,339	100,000	100,000
01-4910-7801	LAND PURCHASE	-	-	100,000
	TOTAL CONTINGENCY RESERVE	63,339	800,000	768,173
	TOTAL GENERAL FUND EXPENDITURES	4,564,239	5,972,452	6,900,795

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
CONSERVATION TRUST PROJECTS**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
10-4800-3600	PARKS MAINTENANCE	Roof-Nature Park cabin	10,000
10-4800-9363	EQUIPMENT	Gator	9,600
10-4800-9364	ADA COMPLIANCE	Sopris Park path & playground equipment	40,000

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
CONSERVATION TRUST FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
10-33-58	INTERGOVERNMENTAL REVENUE	51,972	52,000	52,000
10-36-10	INTEREST INCOME	2,487	2,200	2,000
	TOTAL REVENUE/TRANSFERS	54,459	54,200	54,000
	PRIOR YEAR CARRY OVER	72,131	67,258	19,029
	TOTAL AVAILABLE REVENUE	126,590	121,458	73,029
	LESS EXPENDITURES	59,332	102,429	69,600
	BALANCE DECEMBER 31	67,258	19,029	3,429
EXPENDITURES:				
10-4800-3600	PARKS MAINTENANCE	25,706	45,229	10,000
10-4800-7800	CONTINGENCY	-	-	10,000
10-4800-9360	CAPITAL PURCHASES	13,979	6,500	-
10-4800-9361	PARK IMPROVEMENTS	7,040	11,500	-
10-4800-9362	TRAIL IMPROVEMENTS	1,295	-	-
10-4800-9363	EQUIPMENT	-	9,200	9,600
10-4800-9364	ADA COMPLIANCE	11,312	30,000	40,000
10-4800-9365	PARK CONSTRUCTION	-	-	-
	TOTAL EXPENDITURES	59,332	102,429	69,600

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
VICTIMS ASSISTANCE FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
12-35-12	FINES SURCHARGE	11,207	10,000	10,200
12-36-10	INTEREST INCOME	440	500	500
	TOTAL REVENUE/TRANSFERS	11,647	10,500	10,700
	PRIOR YEAR CARRY OVER	14,258	14,758	17,258
	TOTAL AVAILABLE REVENUE	25,905	25,258	27,958
	LESS EXPENDITURES	11,147	8,000	27,958
	BALANCE DECEMBER 31	14,758	17,258	-
EXPENDITURES:				
12-4210-2400	BOARD EXPENSES	-	-	100
12-4210-3360	VICTIM'S ASSISTANCE	11,147	8,000	27,858
	TOTAL EXPENDITURES	11,147	8,000	27,958

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
LODGING TAX FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	REVENUE:			
14-31-34	LODGING TAX	58,999	60,000	62,000
14-36-10	INTEREST INCOME	216	300	300
	TOTAL REVENUE/TRANSFERS	59,215	60,300	62,300
	PRIOR YEAR CARRY OVER	75	379	-
	TOTAL AVAILABLE REVENUE	59,290	60,679	62,300
	LESS EXPENDITURES	58,911	60,679	62,300
	BALANCE DECEMBER 31	379	-	-
	EXPENDITURES			
14-4800-7000	CHAMBER OF COMMERCE	58,911	60,679	62,300
	TOTAL EXPENDITURES	58,911	60,679	62,300

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
HIGHWAY 133 FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
70-31-31	RTA TAX	84,649	85,000	89,250
70-33-58	STATE OF COLORADO GRANT	-	-	-
70-36-10	INTEREST INCOME	3,820	6,000	7,508
70-36-20	TRANSFER IN	-	-	-
70-36-21	TRANSFER IN-LA FONTANA	20,000	20,000	20,000
70-36-22	TRANSFER IN-CRMS	-	-	-
70-36-80	OTHER REVENUES	2	-	-
	TOTAL REVENUE/TRANSFERS	108,471	111,000	116,758
	PRIOR YEAR CARRY OVER	107,281	211,337	300,337
	TOTAL AVAILABLE REVENUE	215,752	322,337	417,095
	LESS EXPENDITURES	4,415	22,000	417,095
	BALANCE DECEMBER 31	211,337	300,337	-
EXPENDITURES:				
70-4337-2400	MISCELLANEOUS EXPENSE	-	22,000	10,000
70-4337-7201	HWY 133 BRIDGE	-	-	30,000
70-4337-7205	HIGHWAY 133 CONSTRUCTION	4,415	-	377,095
	TOTAL EXPENDITURES	4,415	22,000	417,095

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
CARBONDALE HOUSING FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
71-33-41	GRANTS - STATE OF COLORADO	31,383	35,000	150,000
71-36-10	INTEREST INCOME	2,307	1,800	1,800
71-36-20	LEASING INCOME	-	-	28,100
71-39-10	MORTGAGE FEE	677	500	500
	TOTAL REVENUE/TRANSFERS	34,367	37,300	180,400
	PRIOR YEAR CARRY OVER	30,573	33,557	35,857
	TOTAL AVAILABLE REVENUE	64,940	70,857	216,257
	LESS EXPENDITURES	31,383	35,000	216,257
	BALANCE DECEMBER 31	33,557	35,857	-
EXPENDITURES:				
71-4632-3400	RENTAL PROPERTY EXPENSE	-	-	1,500
71-4632-3980	PROPERTY MANAGEMENT FEE	-	-	600
71-4632-7200	MORTGAGE PURCHASE	-	-	64,157
71-4632-7201	CDBG GRANT	31,383	35,000	150,000
	TOTAL EXPENDITURES	31,383	35,000	216,257

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
DEVELOPMENT DEDICATION FEE FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
72-34-17	PARK DEVELOPMENT FEES	239,300	96,000	20,000
72-34-18	GENERAL DEVELOPMENT FEES	129,865	165,000	150,000
72-36-10	INTEREST INCOME	39,881	52,000	34,787
72-39-10	LOAN REPAYMENT	-	-	102,550
TOTAL REVENUE/TRANSFERS		409,046	313,000	307,337
PRIOR YEAR CARRY OVER		1,559,922	1,743,468	1,391,468
TOTAL AVAILABLE REVENUE		1,968,968	2,056,468	1,698,805
LESS EXPENDITURES		225,500	665,000	825,000
BALANCE DECEMBER 31		1,743,468	1,391,468	873,805
EXPENDITURES:				
72-4700-2500	TRANSFER TO GENERAL FUND	200,000	200,000	200,000
72-4700-2501	TRANSFER TO STREETSCAPE	-	440,000	-
72-4700-2502	TRANSFER OUT	25,500	25,000	-
72-4700-2503	TRANSFER TO REC SALES & USE	-	-	625,000
TOTAL EXPENDITURES		225,500	665,000	825,000

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
STREETSCAPE FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
73-31-10	PROPERTY TAX	136,400	145,000	155,000
73-31-20	SPECIFIC OWNERSHIP TAX	13,989	12,000	13,000
73-31-90	DELINQUENT TAX	20	50	-
73-31-92	INTEREST ON DELINQUENT TAX	572	30	-
73-36-10	INTEREST INCOME	9,014	11,000	-
73-36-20	TRANSFER IN	-	690,000	-
	TOTAL REVENUE/TRANSFERS	159,995	858,080	168,000
	PRIOR YEAR CARRY OVER	195,744	346,251	945,131
	TOTAL AVAILABLE REVENUE	355,739	1,204,331	1,113,131
	LESS EXPENDITURES	9,488	259,200	1,105,681
	BALANCE DECEMBER 31	346,251	945,131	7,450
EXPENDITURES:				
73-4800-2400	MISCELLANEOUS EXPENSE	-	500	500
73-4800-3100	TREASURER FEE	2,739	3,000	3,000
73-4800-7200	STREETSCAPE IMPROVEMENTS	6,749	255,700	949,631
73-4800-9360	LOAN REPAYMENT	-	-	152,550
	TOTAL EXPENDITURES	9,488	259,200	1,105,681

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
CAPITAL CONSTRUCTION PROJECTS**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
74-4337-3572	ENGINEERING	Safe Routes trail	37,500
		Industry Place	30,000
		Pedestrian traffic signal	5,000
		Colorado Meadows/7th St	50,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	Colorado Ave @ Rec Center	30,000
		Crystal Bridge Drive	5,000
		Cedar Creek	2,500
		Old Barn lane	2,500
		Colorado Ave Reuild	350,000
74-4337-7203	STREET RESURFACING	Crack seal	60,000
		Chip & seal	138,000
74-4337-7206	SIDEWALK CONSTRUCTION	Second St. to Snowmass Dr	300,000
		Sopris/Snowmass to 4th St	115,752
		8th St Colorado Ave to Cleveland	70,831
		8th St. Rio Grande toVillage	83,683
			570,266

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
CAPITAL CONSTRUCTION FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
74-36-10	INTEREST INCOME	13,538	9,000	12,000
74-36-20	TRANSFER IN	-	700,000	568,173
	TOTAL REVENUE/TRANSFERS	13,538	709,000	580,173
	PRIOR YEAR CARRY OVER	722,762	149,733	700,093
	TOTAL AVAILABLE REVENUE	736,300	858,733	1,280,266
	LESS EXPENDITURES	586,567	158,640	1,280,266
	BALANCE DECEMBER 31	149,733	700,093	-
EXPENDITURES:				
74-4337-3572	ENGINEERING	-	16,640	122,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	-	-	390,000
74-4337-7203	STREET RESURFACING	586,567	71,000	198,000
74-4337-7206	SIDEWALK CONSTRUCTION	-	71,000	570,266
	TOTAL EXPENDITURES	586,567	158,640	1,280,266

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
RECREATION SALES USE TAX FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	REVENUE:			
75-31-30	SALES TAX REVENUE	415,068	459,000	481,950
75-31-31	USE TAX - BUILDING PERMITS	25,680	31,000	32,200
75-31-32	GARCO SALES TAX REVENUE - REC	52,828	52,828	56,702
75-33-29	GRANTS	30,000	5,000	5,000
75-33-41	GRANTS - STATE OF COLORADO	129,100	3,460	530,647
75-33-59	GOCO GRANT	-	-	95,000
	RECREATION CENTER REVENUE	-	-	-
75-36-10	INTEREST INCOME	103,420	110,000	26,311
75-36-42	REFUND OF EXPENDITURES	7,400	-	-
75-36-52	DONATIONS	-	500	-
75-36-80	OTHER REVENUES	791	-	-
75-36-91	SALES TAX PENALTIES	-	751	-
75-36-92	INTEREST ON DELINQUENT TAX	-	222	-
75-37-40	OPERATING TRANSFER	-	-	625,000
75-39-34	BOND PROCEEDS	-	450,000	-
	TOTAL REVENUE/TRANSFERS	764,287	1,112,761	1,852,810
	PRIOR YEAR CARRY OVER	3,588,173	3,667,014	3,898,066
	TOTAL AVAILABLE REVENUE	4,352,460	4,779,775	5,750,876
	LESS EXPENDITURES	685,446	881,709	4,856,645
	BALANCE DECEMBER 31	3,667,014	3,898,066	894,230

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
RECREATION SALES USE TAX FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
EXPENDITURES:				
75-4500-9420	COMPUTER EQUIP/SOFTWARE	-	250	-
	SUBTOTAL CAPITAL PURCHASES	-	250	-
	SUBTOTAL RECREATION CENTER	-	250	-
75-4800-1110	RECREATION FULL TIME WAGES	24,685	35,000	45,836
75-4800-1120	RECREATION PART TIME WAGES	16,547	1,434	14,625
75-4800-1200	COLA/MERIT	-	-	1,833
75-4800-1210	OVERTIME WAGES	-	1,000	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	4,403	5,727	8,552
75-4800-1440	FICA	3,169	3,000	4,766
75-4800-1460	RETIREMENT	1,444	1,500	2,383
75-4800-1470	MISC BENEFITS (WC)	-	-	-
	SUBTOTAL PERSONNEL	50,248	47,661	77,995
75-4800-2100	POSTAGE	-	-	-
75-4800-2110	OFFICE SUPPLIES	-	-	100
75-4800-2250	SAFETY EQUIPMENT	-	-	200
75-4800-2290	GENERAL SUPPLIES	-	-	50
75-4800-2292	CLOTHING ALLOWANCE	-	-	100
75-4800-2500	TRANSFER OUT	172,848	166,600	205,000
75-4800-2501	TRANSFER GF - POOL	123,600	86,198	125,000
75-4800-3310	ADVERTISING	-	-	100
75-4800-3530	EQUIPMENT MAINTENANCE	13	-	100
75-4800-3660	FACILITIES MAINTENANCE	6,336	-	4,000
75-4800-3980	CONTRACT LABOR	-	-	2,000
75-4800-7800	CONTINGENCY	3,500	-	100,000
75-4800-8000	PROGRAMS	73,610	28,000	30,000
	SUBTOTAL O&M	379,907	280,798	466,650
75-4800-9360	PARK IMPROVEMENTS	11,311	-	5,000
75-4800-9361	PARK & REC FACILITIES/CENTER	13,771	450,000	3,200,000
75-4800-9362	TRAIL IMPROVEMENTS	172,859	30,000	340,000
75-4800-9365	PARK & REC FACILITIES	-	-	5,000
75-4800-9366	RIDING ARENA	40,629	13,000	2,000
75-4800-9368	GATEWAY PARK	16,279	50,000	560,000
75-4800-9470	OFFICE EQUIPMENT	442	-	-
75-4800-9475	PROMENADE PARK	-	10,000	200,000
	SUBTOTAL CAPITAL PURCHASES	255,291	553,000	4,312,000

**TOWN OF CARBONDALE
 2007 MUNICIPAL BUDGET
 RECREATION SALES USE TAX FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	SUBTOTAL RECREATION PROGRAMS/ FACILITIES	685,446	881,459	4,856,645
	TOTAL EXPENDITURES	685,446	881,709	4,856,645

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
COMMUNITY ENHANCEMENT FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	REVENUE:			
76-36-10	INTEREST INCOME	50	75	75
76-36-50	COMMUNITY ENHANCEMENT	4,025	4,774	4,800
	TOTAL REVENUE/TRANSFERS	4,075	4,849	4,875
	PRIOR YEAR CARRY OVER	9,409	13,484	18,333
	TOTAL AVAILABLE REVENUE	13,484	18,333	23,208
	LESS EXPENDITURES	-	-	23,208
	BALANCE DECEMBER 31	13,484	18,333	-
	EXPENDITURES:			
76-4700-9000	COMMUNITY PROJECTS	-	-	23,208
	TOTAL EXPENDITURES	-	-	23,208

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
SALES USE TAX FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
77-31-30	SALES TAX REVENUE	2,469,538	2,745,450	2,882,723
77-31-31	USE TAX - BUILDING PERMITS	154,077	190,900	195,000
77-31-32	GARCO SALES TAX REVENUE	316,870	306,000	310,000
77-36-10	INTEREST INCOME	625	900	700
77-36-91	SALES TAX PENALTIES	-	5,400	5,500
77-36-92	INTEREST ON DELINQUENT TAX	-	1,650	1,650
	TOTAL REVENUE/TRANSFERS	2,941,110	3,250,300	3,395,573
	PRIOR YEAR CARRY OVER	423,692	465,802	496,087
	TOTAL AVAILABLE REVENUE	3,364,802	3,716,102	3,891,660
	LESS EXPENDITURES	2,899,000	3,220,015	3,495,015
	BALANCE DECEMBER 31	465,802	496,087	396,645
EXPENDITURES:				
77-4700-2400	MISCELLANEOUS EXPENSE	-	15	15
77-4700-2501	TRANSFER TO GENERAL FUND	2,899,000	3,200,000	3,375,000
77-4700-2502	TRANSFER TO HWY 133 FUND	-	20,000	20,000
77-4700-7800	CONTINGENCY	-	-	100,000
	TOTAL EXPENDITURES	2,899,000	3,220,015	3,495,015

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
BOND FUND**

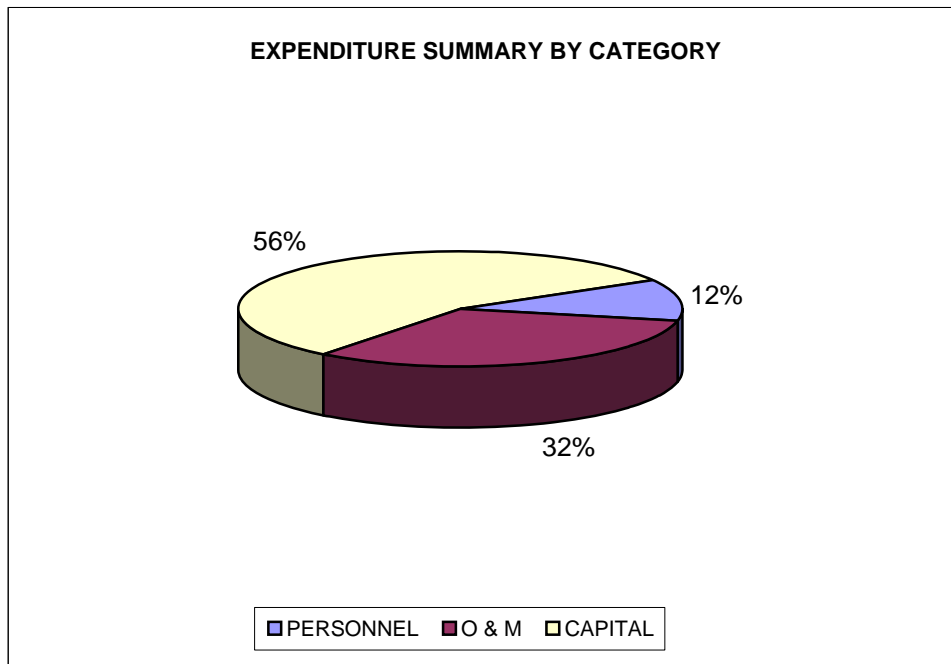
Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE:				
78-36-10	INTEREST INCOME	2,051	2,400	2,400
78-36-14	ESCROW INTEREST INCOME	-	10,180	2,000
78-36-20	TRANSFER IN	172,848	166,600	150,000
TOTAL REVENUE/TRANSFERS		174,899	179,180	154,400
PRIOR YEAR CARRY OVER		15,901	17,807	25,445
TOTAL AVAILABLE REVENUE		190,800	196,987	179,845
LESS EXPENDITURES		172,993	171,542	169,743
BALANCE DECEMBER 31		17,807	25,445	10,102
EXPENDITURES:				
78-4700-6103	2004 BOND INTEREST	92,843	91,242	89,443
78-4700-6202	2004 BOND PRINCIPAL	80,000	80,000	80,000
78-4700-6400	AGENTS FEE	150	300	300
TOTAL EXPENDITURES		172,993	171,542	169,743

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
BOND RESERVE FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
	REVENUE:			
79-36-10	INTEREST INCOME	4,665	14,000	5,500
	TOTAL REVENUE/TRANSFERS	4,665	14,000	5,500
	PRIOR YEAR CARRY OVER	172,860	177,525	176,525
	TOTAL AVAILABLE REVENUE	177,525	191,525	182,025
	LESS EXPENDITURES	-	15,000	9,165
	BALANCE DECEMBER 31	177,525	176,525	172,860
	EXPENDITURES:			
79-4700-2500	TRANSFER OUT	-	15,000	9,165
	TOTAL EXPENDITURES	-	15,000	9,165

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WASTEWATER FUND EXPENDITURE SUMMARY**

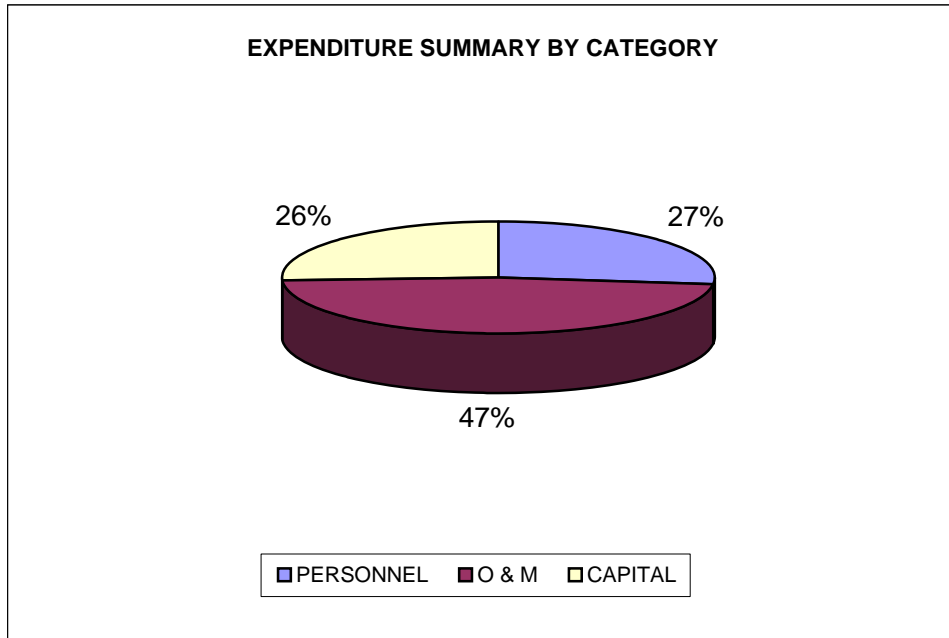
DEPARTMENT	PERSONNEL	O & M	CAPITAL	TOTAL
Wastewater Administration	303,817	562,264	110,500	976,581
Capital Construction	0	0	1,365,300	1,365,300
Debt Service	0	285,036	0	285,036
Total	303,817	847,300	1,475,800	2,626,917



**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WASTEWATER FUND EXPENDITURE SUMMARY**

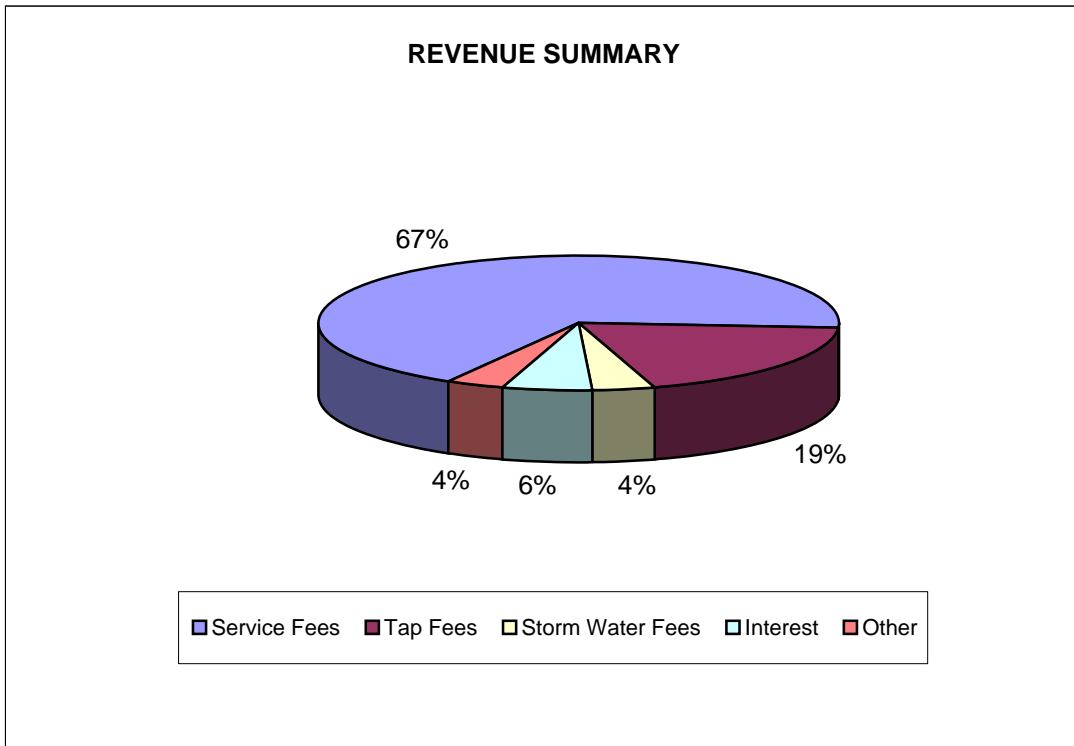
**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	PERSONNEL	O & M	CAPITAL	TOTAL
Water Administration	430,952	579,139	47,500	1,057,591
Capital Construction	0	0	384,000	384,000
Secondary Irrigation	18,839	41,750	0	60,589
Debt Service	0	160,356	0	160,356
Total	449,791	781,245	431,500	1,662,536



**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WASTEWATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE				
31-34-41	SEWER SERVICE FEES	872,701	968,000	1,064,800
31-34-42	INTEREST PENALTY	2,634	2,940	2,999
31-34-43	TAP FEES	324,599	325,000	300,000
31-34-45	STORM WATER FEE	-	8,000	60,000
31-36-10	INTEREST ON INVESTMENTS	72,491	90,000	87,521
31-36-11	INTEREST ON AR-TAPS	2,136	1,800	600
31-36-42	REFUND OF EXPENDITURES	9	-	-
31-36-80	OTHER REVENUES	6,980	-	5,115
31-39-10	LOAN REPAYMENT	-	-	50,000
TOTAL REVENUE/TRANSFERS		1,281,550	1,395,740	1,571,034
PRIOR YEAR CARRY OVER		2,448,852	2,641,937	2,333,882
TOTAL AVAILABLE REVENUE		3,730,402	4,037,677	3,904,916
LESS EXPENDITURES		1,088,465	1,703,795	2,626,917
BALANCE DECEMBER 31		2,641,937	2,333,882	1,277,999



**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WASTEWATER FUND**

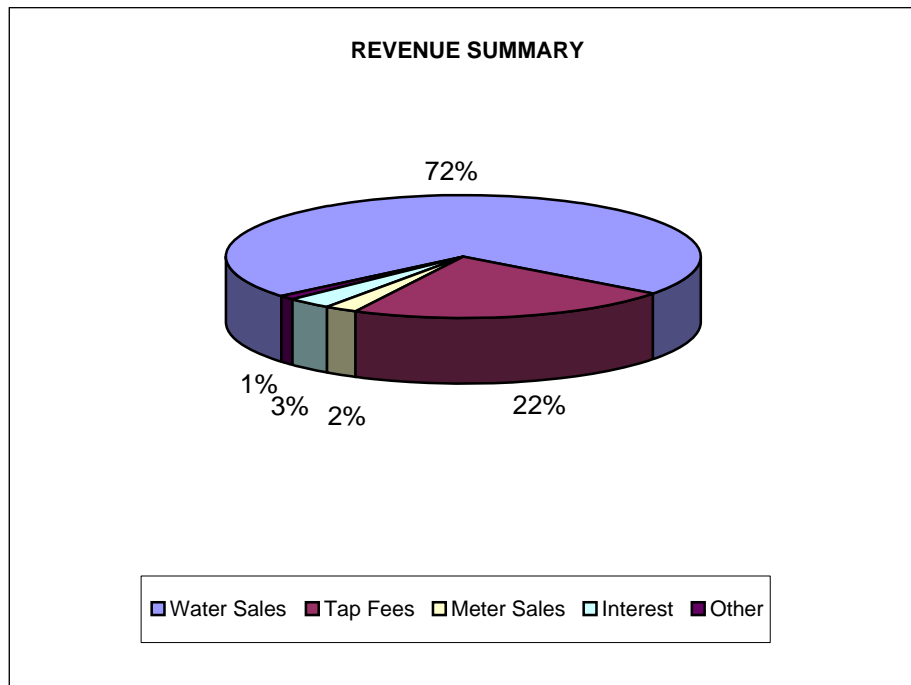
Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
EXPENSES				
31-4335-1110	WASTE WATER FULL TIME	226,865	207,790	223,612
31-4335-1200	COLA/MERIT	-	-	8,944
31-4335-1210	OVERTIME WAGES	11,403	6,000	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	29,676	29,486	35,383
31-4335-1440	FICA	18,181	16,355	18,250
31-4335-1460	RETIREMENT	10,033	10,390	11,628
	SUBTOTAL PERSONNEL	296,158	270,020	303,817
31-4335-2100	POSTAGE	2,997	5,000	6,500
31-4335-2110	OFFICE SUPPLIES	1,973	2,000	1,505
31-4335-2111	LAB SUPPLIES	3,182	3,500	3,500
31-4335-2200	DRUG & ALCOHOL TESTING	314	650	650
31-4335-2210	CHEMICALS	9,901	10,000	11,000
31-4335-2250	SAFETY EQUIPMENT	1,484	2,000	3,000
31-4335-2251	IMMUNIZATION	-	600	672
31-4335-2290	GENERAL SUPPLIES	1,787	2,000	2,250
31-4335-2292	UNIFORMS	1,746	2,000	2,400
31-4335-2310	VEHICLE FUEL	5,009	5,000	5,500
31-4335-2320	VEHICLE MAINTENANCE	19,435	20,000	25,000
31-4335-2380	PLANT MAINTENANCE	16,611	20,000	20,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	22,687	40,000	40,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	-	800	800
31-4335-2500	TRANSFER OUT	-	250,000	1,000
31-4335-3300	DUES AND PUBLICATIONS	265	500	2,750
31-4335-3311	RECRUITING EXPENSES	5,018	3,000	800
31-4335-3410	UTILITIES	161,302	161,302	170,000
31-4335-3411	WIND POWER	1,788	2,243	19,600
31-4335-3520	ATTORNEY FEES	371	10,000	1,950
31-4335-3570	DESIGN ENGINEER CONSULTANT	200	-	2,000
31-4335-3575	UTILITY BILL OUTSOURCING	-	2,500	2,500
31-4335-3580	PERMIT AND LAB FEES	3,370	4,000	10,000
31-4335-3581	HAZARDOUS WASTE DAY	11,447	10,000	10,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	796	2,200	2,200
31-4335-3660	BLDG MAINTENANCE EXPENSE	7,672	14,000	3,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	1,421	1,500	1,500
31-4335-3690	RADIO MAINTENANCE/TELEPHONE	491	1,000	1,500
31-4335-3810	TRAINING	2,473	4,800	8,000
31-4335-3982	TEMP SERVICES	4,247	2,000	10,000
31-4335-5320	VENDOR FEE	489	1,000	2,400
31-4335-7200	CORE	-	-	40,000
31-4335-7500	ADMINISTRATIVE FEES	143,049	145,910	150,287
	SUBTOTAL O&M	431,525	729,505	562,264

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WASTEWATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
31-4335-9350	MAPPING	4,908	7,500	10,000
31-4335-9360	LAB EQUIPMENT	1,383	1,500	5,000
31-4335-9410	TOOLS AND EQUIPMENT	6,332	2,500	2,500
31-4335-9420	COMPUTER EQUIP/SOFTWARE	10,229	1,200	-
31-4335-9440	VEHICLE PURCHASE	19,661	171,251	90,000
31-4335-9450	RADIO EQUIPMENT	621	1,000	1,000
31-4335-9460	PHONE EQUIPMENT	5,084	500	1,000
31-4335-9470	OFFICE EQUIPMENT	1,082	1,000	1,000
	SUBTOTAL CAPITAL PURCHASES	49,300	186,451	110,500
	TOTAL WASTEWATER ADMINISTRATION	776,983	1,185,976	976,581
31-4337-2382	DIGESTER BLDG MAINTENANCE	-	-	20,000
31-4337-3570	DESIGN ENGINEERING CONSULTANT	-	80,000	80,000
31-4337-7100	PROPERTY ACQUISITION	-	-	400,000
31-4337-7200	PLANT EXPANSION	2,251	100	-
31-4337-7220	BUILDING CONSTRUCTION	5,826	60,000	60,000
31-4337-7800	CONTINGENCY	3,350	-	100,000
31-4337-9220	PLANT IMPROVEMENTS	-	-	695,300
31-4337-9343	COLLECTION SYSTEM IMPROVEMENTS	32,250	84,000	10,000
	TOTAL CAPITAL CONSTRUCTION	43,677	224,100	1,365,300
31-4700-6100	BOND INTEREST	249,185	18,233	9,342
31-4700-6200	DEBT SERVICE	18,620	254,486	275,694
31-4700-6400	ADMIN FEE	-	19,000	-
31-4700-6500	AMORT BOND ISSUE COSTS	-	2,000	-
	TOTAL DEBT SERVICE	267,805	293,719	285,036
	TOTAL EXPENSES	1,088,465	1,703,795	2,626,917

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
REVENUE				
41-34-10	METER INSTALLATION FEE	3,300	-	-
41-34-16	WATER RIGHTS DEDICATION FEE	9,690	42,000	5,000
41-34-19	METER SALES	24,733	28,000	30,000
41-34-41	WATER SALES	805,269	876,000	963,600
41-34-42	INTEREST PENALTY	2,431	2,000	2,500
41-34-43	TAP FEES	262,028	309,662	300,000
41-36-10	INTEREST INCOME	36,394	46,000	41,276
41-36-11	INTEREST ON A/R TAPS	366	700	350
41-36-30	BOND INTEREST INCOME	2,275	2,000	2,000
41-36-42	REFUND OF EXPENDITURES	6,060	-	-
41-36-80	OTHER REVENUES	6,252	4,500	4,628
TOTAL REVENUE/TRANSFERS		1,158,798	1,310,862	1,349,354
PRIOR YEAR CARRY OVER		848,611	891,355	825,517
TOTAL AVAILABLE REVENUE		2,007,409	2,202,217	2,174,871
LESS EXPENDITURES		1,116,054	1,376,700	1,662,536
BALANCE DECEMBER 31		891,355	825,517	512,335



**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
EXPENSES:				
41-4336-1110	WATER FULL TIME WAGES	255,824	305,300	312,300
41-4336-1200	COLA/MERIT	-	-	12,492
41-4336-1210	OVERTIME WAGES	7,465	9,000	7,500
41-4336-1430	OTHER EXPENSE (INSURANCE)	38,660	47,500	57,000
41-4336-1440	FICA	20,028	24,044	25,420
41-4336-1460	RETIREMENT	11,304	15,265	16,240
	SUBTOTAL PERSONNEL	333,281	401,109	430,952
41-4336-2100	POSTAGE	3,945	4,500	6,500
41-4336-2110	OFFICE SUPPLIES	1,605	1,300	1,500
41-4336-2111	LAB SUPPLIES	615	1,500	1,900
41-4336-2200	DRUG & ALCOHOL TESTING	190	500	500
41-4336-2210	CHEMICALS	3,722	6,500	7,000
41-4336-2250	SAFETY EQUIPMENT	1,387	1,500	2,000
41-4336-2251	IMMUNIZATION	-	100	100
41-4336-2290	GENERAL SUPPLIES	1,666	1,500	1,500
41-4336-2292	UNIFORMS	1,730	1,700	2,000
41-4336-2310	VEHICLE FUEL	8,059	10,000	10,000
41-4336-2320	VEHICLE MAINTENANCE	5,441	6,500	7,000
41-4336-2380	PLANT & INTAKE MAINTENANCE	23,707	40,000	24,000
41-4336-2381	METER MAINTENANCE	558	45,000	50,000
41-4336-2382	HYDRANT MAINTENANCE	1,990	1,000	5,000
41-4336-2383	DISTRIBUTION MAINTENANCE	11,559	27,500	61,500
41-4336-2384	LAB EQUIPMENT MAINTENANCE	462	1,000	2,800
41-4336-2385	SCADA MAINTENANCE PROGRAM	763	10,000	30,000
41-4336-3300	DUES AND PUBLICATIONS	410	-	2,750
41-4336-3311	RECRUITING EXPENSES	2,841	2,000	6,000
41-4336-3360	PUBLIC EDUCATION	829	700	2,000
41-4336-3410	UTILITIES	57,073	65,000	66,000
41-4336-3411	WIND POWER	825	1,000	3,600
41-4336-3520	ATTORNEY FEES	48,874	35,000	35,000
41-4336-3570	ENGINEERING/CONSULTING	13,083	25,000	25,000
41-4336-3571	MAPPING	13,098	10,000	10,000
41-4336-3575	UTILITY BILL OUTSOURCING	-	2,500	2,500
41-4336-3580	PERMIT AND LAB FEES	9,134	12,000	14,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	1,582	3,000	4,000
41-4336-3631	PLANT MAINTENANCE CONTRACT	-	-	17,000
41-4336-3660	BLDG MAINTENANCE EXPENSE	2,900	2,000	3,000
41-4336-3683	STREET MAINTENANCE	5,701	7,000	5,000
41-4336-3684	SURFACE RESTORATION	-	2,000	2,000
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	-	-	10,000
41-4336-3690	MAINTENANCE RADIOS/TELEPHONE	248	750	1,500
41-4336-3810	TRAINING	2,619	6,000	8,000
41-4336-3980	CONTRACT METER READINGS	5,167	4,000	4,500

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
41-4336-3982	TEMP SERVICES	4,355	600	4,000
41-4336-5320	VENDOR FEE	489	1,000	2,400
41-4336-7500	ADMINISTRATIVE FEES	130,963	133,582	137,589
	SUBTOTAL O&M	367,590	473,232	579,139
41-4336-9360	LAB EQUIPMENT	2,196	2,000	2,000
41-4336-9410	TOOLS AND EQUIPMENT	8,596	3,500	4,000
41-4336-9420	COMPUTER EQUIP/SOFTWARE	3,639	2,000	1,500
41-4336-9440	VEHICLE PURCHASE	25,646	11,251	37,000
41-4336-9450	RADIO EQUIPMENT	416	1,000	1,000
41-4336-9460	PHONE EQUIPMENT	1,100	-	1,000
41-4336-9470	OFFICE EQUIPMENT	122	1,000	1,000
	SUBTOTAL CAPITAL PURCHASES	41,715	20,751	47,500
	TOTAL WATER ADMINISTRATION	742,586	895,092	1,057,591
41-4337-3520	WATER AUGMENTATION	4,266	7,000	13,000
41-4337-3521	PURCHASE WATER RIGHTS	16,084	17,000	15,000
41-4337-3570	DESIGN AND ENGINEERING	185	2,500	10,000
41-4337-4500	NETTLE CREEK PLANT CONSTRUCTIO	11,374	7,500	50,500
41-4337-7200	PLANT CONSTRUCTION	41,714	-	5,000
41-4337-7220	LAB/ADMINISTRATION BUILDING	6,477	60,000	60,000
41-4337-7800	CONTINGENCY	-	-	100,000
41-4337-9340	MAIN CONSTRUCTION	-	66,557	20,000
41-4337-9341	MAIN REPLACEMENT	-	5,000	10,000
41-4337-9342	METERS	81,290	36,000	40,000
41-4337-9344	HYDRANTS	-	6,000	6,000
41-4337-9345	PUMP CONTROL MOD.	900	5,000	2,500
41-4337-9410	TOOLS & SHOP EQUIPMENT	20	1,000	1,000
41-4337-9430	WELL FIELD IMPROVEMENTS	3,095	-	50,000
41-4337-9440	EQUIPMENT PURCHASE	-	75,300	-
41-4337-9450	WATER CONSTRUCTION	398	1,000	1,000
	TOTAL CAPITAL CONSTRUCTION	165,803	289,857	384,000
41-4338-1110	FULL TIME WAGES	7,684	-	-
41-4338-1120	TEMP MAINTENANCE	17,349	10,600	17,000
41-4338-1210	OVERTIME WAGES	38	-	500
41-4338-1430	OTHER EXPENSE (INSURANCE)	1,275	-	-
41-4338-1440	FICA	1,793	811	1,339
41-4338-1460	RETIREMENT	384	-	-
	SUBTOTAL PERSONNEL	28,523	11,411	18,839

**TOWN OF CARBONDALE
2007 MUNICIPAL BUDGET
WATER FUND**

Acct No	Account Description	2005 Actual	2006 Estimate	2007 Adopted
41-4338-2100	POSTAGE	-	-	200
41-4338-2250	SAFETY EQUIPMENT	58	200	350
41-4338-2310	VEHICLE FUEL	772	500	500
41-4338-2320	VEHICLE MAINTENANCE	65	400	500
41-4338-2380	DITCH MAINTENANCE	13,136	6,000	7,000
41-4338-2381	MAIN DITCH MAINTENANCE	74	-	-
41-4338-2382	LATERAL DITCH MAINTENANCE	-	-	5,000
41-4338-2383	DITCH REHABILITATION	-	-	500
41-4338-3300	DUES AND PUBLICATIONS	-	500	500
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	4,180	4,700	5,000
41-4338-3550	DESIGN AND ENGINEERING	-	-	3,000
41-4338-3982	TEMP SERVICES	-	8,340	13,400
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	-	5,000
	SUBTOTAL O&M	18,285	20,640	40,950
41-4338-9410	EQUIPMENT & TOOLS	523	700	800
	SUBTOTAL CAPITAL PURCHASES	18,808	21,340	41,750
	TOTAL SECONDARY WATER	47,331	32,751	60,589
41-4700-6100	BOND PRINCIPAL	-		
41-4700-6200	BOND INTEREST	160,334	159,000	160,356
	SUBTOTAL DEBT SERVICE	160,334	159,000	160,356
	TOTAL EXPENSES	1,116,054	1,376,700	1,662,536