



Town of Springfield 2024 Budget

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AMENDED

As of 12/29/2023

Town of Springfield Certification of Valuation by County Assessor

DLG 57 Rev821

Name of Jurisdiction **Town of Springfield**

New District : No

in Baca County on:

December 29, 2023

USE FOR STATUTORY CALCULATION 5.5% LIMIT ONLY

In accordance with 39-5-121(2) and 128(1),C.R.S.) and no later than August 25, the Assessor certifies the total valuation for assessment for the taxable year of **2023**:

1. Previous Year's Net Total Assessed Valuation:	\$7,160,586
2. Current Year's Gross Assessed Valuation~:	\$7,073,453
3. Less TIF District Increment, if any:	\$0
4. Current Year's Net Total Assessed Valuation:	\$7,073,453
5. New Construction*:	\$1,665,204
6. Increased Production of Producing Mine**:	\$0
7. Annexations/Inclusions:	\$0
8. Previously Exempt Federal Property**:	\$0
9. New Primary Oil or Gas Prod. from any Oil and Gas Leasehold or land (29-1-301(1)(b), C.R.S.)***:	\$0
10. Taxes Collected Last Year on Omitted Property as of Aug. 1 (29-1-301(1)(a),C.R.S.):	\$0
11. Taxes Abated and Refunded as of Aug. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.)	\$1,863

- This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

*New Construction is defined as: Taxable real property structures and the Personal Property connected with the structure.

**Jurisdiction must submit a to the Division of Local Government respective Certification of Impact in order for the values to be treated as growth in the limit calculations; use Forms DLG 52 & 52A.

***Jurisdiction must apply (Form DLG 52B) to the Div. of Local Government before the value can be counted as growth in the calculation.

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

In accordance with the provision of Art. X, Sec. 20, Colo. Constitution and 39-5-121(2)(b),C.R.S. the assessor certifies the total actual valuation for the taxable year **2023**

1. Current Year's Value of All Real Property *:	\$44,526,197
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Additions to Taxable Real Property:

2. Construction of Taxable Real Property Improvements**:	\$6,754,349
3. Annexations/Inclusions:	\$0
4. Increased in Mining Production***:	\$0
5. Previously Exempt Property:	\$0
6. Oil or Gas Production from a New Well:	\$0
7. Taxable Real Property Omitted from Previous Year's Tax Warrant:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's value can be reported as omitted property.)

Deletions from Taxable Real Property:

8. Destruction of Taxable Real Property Improvements:	\$31,999
9. Disconnections/exclusions:	\$0
10. Previous Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private school and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from new mines and increase in production of existing producing mines.

In accordance with 39-5-128(1), C.R.S. no later than August 25, the assessor certifies to School Districts.

1. Total actual value of all taxable property	\$0
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$335,925

**The tax revenue lost due to this exempted valued will be reimbursed to the tax entity by the Baca County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL levies must be certified to the Board of County Commissioners **NO LATER THAN DECEMBER 15.**

PROPERTY TAX REVENUE LIMIT CALCULATIONS WORKSHEET

("5.5%" limit in 29-1-301, C.R.S., and the TABOR limits, Art. X, Sec. 20(4)(a) and (7)(c), Colo. Const.)

The following worksheet can be used to calculate the limits on local government property tax revenue. Data can be found on the Certification of Valuation (CV) sent by the county assessor on August 25, unless otherwise noted. The assessor can revise the valuation one time before Dec. 10; if so, you must perform the calculation again using the revised CV data. (**Note for multi-county entities:** If a taxing entity is located in two or more counties, the mill levy for that entity must be the same throughout its boundaries, across all county boundaries (Uniform Taxation, Article X, Section 3, Colo. Const.). This worksheet can be used by multi-county entities when the values of the same type from all counties are added together.)

Version January 2021

Data required for the "5.5%" calculation (assessed valuations certified by assessor):

1. Previous year's net total assessed valuation ¹	\$	7,160,586
2. Previous year's revenue ²	\$	153,666
3. Current year's total net assessed valuation	\$	7,073,453
4. Current year's increases in valuation due to annexations or inclusions, if any		
5. Current year increase in valuation due to new construction, if any	\$	1,665,204
6. Total current year increase in valuation due to <u>other</u> excluded property ³		
7. "Omitted Property Revenue" from current year CV ⁴		
8. "Omitted Property Revenue" from previous year CV ⁵		
9. Current year's "unauthorized excess revenue," if any ⁶		

Data required for the TABOR calculations (actual valuations certified by assessor):

10. Previous year's revenue ⁷	\$	153,666
11. Total actual value of all real property	\$	44,526,197
12. Construction of taxable real property	\$	6,754,349
13. Annexations/Inclusions		
14. Increase in mining production		
15. Previously exempt property		
16. Oil or gas production from new wells		
17. Taxable property omitted (from current year's CV)		
18. Destruction of Property improvements	\$	31,999
19. Disconnections/Exclusions		
20. Previously taxable property		

21. Inflation 7.500%

(The U.S. Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>) will not release this number, the Consumer Price Index (CPI) for the Denver-Boulder Area, until February of next year. Forecasts of this inflation figure are available at <http://dola.colorado.gov/budgets>.)

¹ There will be a difference between **net** assessed valuation and **gross** assessed valuation only if there is a "tax increment financing" entity, such as a Downtown Development Authority or Urban Renewal Authority, within the boundaries of the jurisdiction.

² For the "5.5%" limit **only** (Part A of this Form), this is the **lesser** of: (a) the total amount of dollars **levied for general operating purposes** on the **net assessed valuation** before deducting any Temporary Tax Credit [if Form DLG 70 was used to certify levies in the previous year, this figure is on Line 1], or (b) last year's "5.5%" revenue limit.

³ Increased production of a producing mine, previously exempt federal property, or new primary oil or gas production from any oil and gas leasehold or land. **NOTE: These values may not be used in this calculation until certified to, or applied for, by filing specific forms with the Division of Local Government** [forms can be found in the *Financial Management Manual*, published by/on the **State Auditor's Office web page** or contact the **Division of Local Government**].

⁴ Taxes paid by properties that had been previously omitted from the tax roll. This is identified on the CV as "**taxes collected last year on omitted property as of Aug. 1.**"

⁵ This figure is available on the CV that you received from the assessor last year.

⁶ This applies only if an "Order" to reduce the property tax revenue was issued to the government in the spring of the current year by the Division of Local Government, pursuant to 29-1-301(6), C.R.S.

⁷ For the **TABOR property tax revenue limit only** (Part C of this form), use the previous year's TABOR limit or the property tax revenue **levied for general operating purposes**. This is a local option. DLG staff is available to discuss the alternatives.

A. Steps to calculate the “5.5%” Limit (refer to numbered lines on the previous page):

A1. Adjust the previous year's revenue to correct the revenue base, if necessary:

$$\frac{\$ 153,666}{\text{Line 2}} + \frac{\text{Line 8}}{\text{Line 8}} = \text{A1. } \$ 153,666$$

Adjusted property tax revenue base

A2. Calculate the previous year's tax rate, based upon the adjusted revenue base:

$$\frac{\$ 153,666}{\text{Line A1}} \div \frac{\$ 7,160,586}{\text{Line 1}} = \text{A2. } 0.021460$$

Adjusted Tax Rate⁷
(round to 6 decimal places)

A3. Total the assessed valuation of all the current year “growth” properties:⁸

$$\frac{\text{Line 4}}{\text{Line 4}} + \frac{\$ 1,665,204}{\text{Line 5}} + \frac{\text{Line 6}}{\text{Line 6}} = \text{A3. } \$ 1,665,204$$

Total "growth" properties

A4. Calculate the revenue that “growth” properties would have generated:

$$\frac{\$ 1,665,204}{\text{Line A3}} \times \frac{0.021460}{\text{Line A2}} = \text{A4. } \$ 35,735$$

Revenue from "growth" properties⁹

A5. Expand the adjusted revenue base (Line A1) by the “revenue” from “growth” properties:

$$\frac{\$ 153,666}{\text{Line A1}} + \frac{\$ 35,735}{\text{Line A4}} = \text{A5. } \$ 189,401$$

Expanded revenue base

A6. Increase the Expanded Revenue Base (Line A5) by allowable amounts:

$$\left[\frac{\$ 189,401}{\text{Line A5}} \times 1.055^{10} \right] + \frac{\text{DLG-Approved Revenue Increase}}{\text{DLG-Approved Revenue Increase}} + \frac{\text{Voter-Approved Revenue Increase}^{11}}{\text{Voter-Approved Revenue Increase}^{11}} = \text{A6. } \$ 199,818$$

Increased Revenue Base

A7. Current Year's “5.5%” Revenue Limit:

$$\frac{\$ 199,818}{\text{Line A6}} - \frac{\text{Line 7}}{\text{Line 7}} = \text{A7. } \$ 199,818$$

Current Year's "5.5%" Revenue Limit¹²

A8. Reduce Current Year's “5.5%” Revenue Limit by any amount levied over the limit in the previous year:

$$\frac{\$ 199,818}{\text{Line A7}} - \frac{\text{Line 9}}{\text{Line 9}} = \text{A8. } \$ 199,818$$

Reduced Current Year's "5.5%" Limit. This is the maximum allowed to be levied this year¹³

A9. Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):

$$\frac{\$ 199,818}{\text{Line A8}} \div \frac{\$ 7,073,153}{\text{Line 3}} \times 1,000 = \text{A9. } 28.250$$

Mill Levy (round to 3 decimals)

⁷ If this number were multiplied by 1,000 and rounded to three decimal places, it would be the mill levy necessary in the previous year to realize the revenue in line A1.

⁸ The values of these properties are “excluded” from the “5.5%” limit, according to 29-1-301(1)(a) C.R.S.

⁹ This revenue is the amount that the jurisdiction theoretically would have received had those “excluded” or “growth” properties been on the tax roll in the previous year.

¹⁰ This is the “5.5%” increase allowed in 29-1-301(1), C.R.S.

¹¹ This figure can be used if an election was held to increase property tax revenue above the “5.5%” limit.

¹² Rounded to the nearest whole dollar, this is the “5.5%” statutory property tax revenue limit.

¹³ DLG will use this amount to determine if revenue has been levied in excess of the statutory limit.

Steps to calculate the TABOR Limit (refer to numbered lines on page one):¹⁴

B. TABOR “Local Growth” Percentage

B1. Determine net growth valuation:

$$\frac{\$ 6,754,349}{\text{Lines 12+13+14+15+16+17}} - \frac{\$ 31,999}{\text{Lines 18+19+20}} = \frac{\$ 6,722,350}{\text{Net Growth Value}}$$

B2. Determine the (theoretical) valuation of property which was on the tax roll last year:

$$\frac{\$ 44,526,197}{\text{Line 11}} - \frac{\$ 6,722,350}{\text{Line B1}} = \frac{\$ 37,803,847}{\text{Net Growth Value}}$$

B3. Determine the rate of “local growth”:

$$\frac{\$ 6,722,350}{\text{Line B1}} \div \frac{\$ 37,803,847}{\text{Line B2}} = \frac{0.177822}{\text{Local Growth Rate (round to 6 decimal places)}}$$

B4. Calculate the percentage of “local growth”:

$$\frac{0.177822}{\text{Line B3}} \times 100 = \frac{17.782\%}{\text{(round to 3 decimal places)}}$$

C. TABOR Property Tax Revenue Limit

C1. Calculate the growth in property tax revenue allowed:

$$\frac{\$ 153,666}{\text{Line 10}^{15}} \times \frac{25.282\%}{\text{Line B4 + line 21}} = \frac{\$ 38,850}{\text{Increase allowed}}$$

C2. Calculate the TABOR property tax revenue limit:

$$\frac{\$ 153,666}{\text{Line 10}^{15}} + \frac{\$ 38,850}{\text{Line C1}} = \frac{\$ 192,516}{\text{TABOR Property Tax Revenue Limit}}$$

C3. Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):

$$\left[\frac{\$ 192,516}{\text{Line C2}} \div \frac{\$ 7,073,453}{\text{Line 3}} \right] \times 1,000 = \frac{27.216}{\text{Mill Levy (round to 3 decimal places)}}$$

D. Which One To Use? There is general agreement among practitioners that the most restrictive of the two revenue limits (“5.5%” or TABOR) must be respected, disallowing the levying of the greater amount of revenue which would be allowed under the other limit. Therefore, one must decide which of the two limits is more restrictive.

Compare Line A7 (Current Year’s 5.5% Revenue Limit) to Line C2 (TABOR Property Tax Revenue Limit). The lesser of the two is the more restrictive revenue limit.

NOTE: TABOR(4)(a) requires prior voter approval to levy a mill levy above that of the prior year. This is a third limit on property taxes that must be respected, independent of the two revenue limitations calculated above. **If the lesser of the two mill levies in A9 and C3 is more than the levy of the prior year, it is possible that neither of the revenue amounts may be generated, and that revenues must be lowered to comply with this third limit.**

¹⁴ This section is offered as a guideline only. The Division is required by law to enforce the “5.5%” limit, but does not have any authority to define or enforce any of the limitations in TABOR.

¹⁵ **NOTE:** For the TABOR property tax revenue limit only (Part C of this form), use the previous year's TABOR limit or the property tax revenue levied for general operating purposes. This is a local option. DLG staff is available to discuss the alternatives.

PROOF OF PUBLICATION

Plainsman Herald

STATE OF COLORADO)

(SS

COUNTY OF BACA.)

I, Kent Brooks, do solemnly swear that I am the publisher of the Plainsman Herald; that the same is a weekly newspaper published in the county of Baca, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterrupted in said County of Baca, for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for a period of 1 consecutive insertion(s); and that the first publication of said notice was in the issue of said weekly newspaper dated

September 20 A.D., 2023 and that the last publication of said notice was in the issue of said newspaper, dated September 20 A.D., 2023.

In witness, whereof I have hereunto set my hand this 2 day of October, 2023.

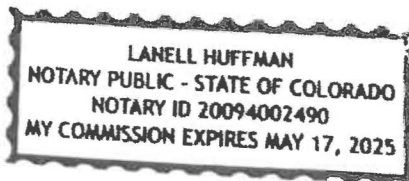
[Handwritten Signature]

Publisher

Subscribed and sworn to before me, a notary public in and for the county of Baca, State of Colorado, this 4th day of October, 2023

[Handwritten Signature]

Notary Public



Cancellation of School Board Election

WHEREAS, the only name before the election of the regular biennial school election on November 7, 2023, is the election of five persons to fill the offices of school director; and

WHEREAS, five individuals have announced petitions with sufficient signatures to qualify as candidates; and

WHEREAS, the deadline for filing an affidavit of intent to be a write-in candidate has passed with _____ individual(s) filing such an affidavit; and

WHEREAS, since then, as Code Rev. Stat. § 1-5-20(9) authorizes the Board of Education by resolution to cancel the election and declare the candidates elected if the office of business on September 5, 2023, there are no more candidates whose offices to be filled at the election, including candidates filing affidavits of intent to be write-in candidates.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the "Wahl" BE 1. "School District has determined that the prerequisites for cancelling the election have been met so the 2023 regular school biennial election is cancelled.

BE IT FURTHER RESOLVED that _____ designated election official for the regular biennial election shall take the appropriate steps to cancel the election, including providing notice of the cancellation by official and in the office of the county clerk and recorder; and

BE IT FURTHER RESOLVED that the designated election official shall officially notify the county clerk and recorder of this action as the election expenses to date can be pre-paid accordingly; and

BE IT FURTHER RESOLVED that the following individuals are hereby declared elected by proclamation: _____ for 2 year terms and 1 term _____ for _____ 2 year terms and 1 term _____ for _____ 2 year terms and 1 term

BE IT FURTHER RESOLVED that the designated election official shall notify these candidates of the cancellation of the election and of their remaining election by proclamation; and

BE IT FURTHER RESOLVED that between Election Day and the next regular meeting of the Board of Education or the Board's organizational meeting, whichever comes first, the designated election official shall provide these candidates with candidates' election information which shall take the early of either within 10 days and will therefore be qualified to participate in meetings of the Board of Education.

Approved this _____ day of _____, 2023, by a vote of _____

President, Board of Education _____ Secretary, Board of Education _____

SAFE STEP WALK-IN-TUB 1-855-576-5653. Call today and receive a FREE SHOWER PACKAGE PLUS \$1600 OFF. Includes a grid for a 3x3x3 magic square puzzle.

Fill in the blank squares in the grid, making sure that every row, column and 3-by-3 box includes all digits 1 through 9. Includes a 9x9 grid and a 3x3x3 grid.

Yard Sale 203 south Nevada, Walsh Saturday, September 16. Turn off Colorado St. at the ball field. 9am to 4ish

For Rent Trailer house for rent in campo, 8th and Walnut, three bedroom, renter pays utilities, 550 per month plus 1/2 deposit. Contact Truell Chick 719 353 1391

LOST KEY RING. REWARD \$50. 10 plus keys. Lost outside of Springfield First United Methodist Church, parking lot to the east of the Springfield cemetery on August 7th. Call 719-342-9359.

FOR SALE New White Whirlpool 30" over the range microwave with 1.7 cu. ft. 1000 Watts with turn table \$250 Call 719-761-3959

CROSSWORD puzzle with solutions. Includes a grid and a list of words.

STATEPOINT CROSSWORD THEME: OCEAN DWELLERS

- ACROSS 1. Kind of wrap 2. Pose a question 3. Be sore 4. Ottoman title 14. Ornamental pond-dweller 15. Florida Key, e.g. 16. Mr. T and friends 17. Knot-tying vow (2 words) 18. Milan's La 19. "Walrus" cousin (2 words) 21. "Crustacean" on the barbie! 23. Finish line 24. Creole vegetable 25. He had 28. Gives a helping hand 30. Tranquil 35. Frosts, as in cake 37. Bear; in Latin 40. "By _____ I think she's got it!" 41. Silver to Lone Ranger 43. Cows down 44. Mark Twain to Samuel Langhorne Clemens 46. Tongue spot 47. Resilience past 48. Singer Elfish 50. Rub the wrong way 52. Yoda: "Do or do not. There is no _____" 53. "A type of whale or the color of many dolphins 55. Overnight lodging 57. Inspiration for a certain pineapple dweller 60. "Inspiration for Marvel's Doc Ock 64. South American juice flavor 65. Bearded antelope 67. All thumbs 68. Pineda of Journey 69. Stomach pain-causing acronym 70. Hundred, in Italian 71. Hammer part 72. Not sturd 73. Bar, legally

NOTICE OF PROPOSED BUDGET

Notice is hereby given that a proposed budget has been submitted by the Town of Springfield for the ensuing year of 2024. That a copy of such proposed budget has been filed in the office of the Town Clerk, where same is open for public inspection. That such proposed budget will be presented at a regular meeting of the Springfield Board of Trustees to be held at 748 Main Street on Thursday, September 14, 2023 at 6:00 P.M. The final budget of 2024 will be considered by the Springfield Town Board of Trustees at their regular meeting to be held at 748 Main Street on Thursday, December 14, 2023. Any interested elector of such Town of Springfield may inspect the proposed budget and file or register any objections hereto any time prior to the final adoption of the budget.

Town of Springfield Shealynn Robins Town Clerk/Treasurer

ADVERTISE WITH US: Classifieds: 32 cents per word Print ads: from \$20.25/run

USDA Makes More Grants Available for Meat and Poultry Processors

U.S. Department of Agriculture (USDA) Rural Development Acting Under Secretary Roger Clemens announced that USDA is making more funding available for meat and poultry processors to expand operations, transform the food supply chain and create new and better markets for producers. USDA is partnering with the New Hampshire Community Loan Fund to make available \$123 million in grants through the Meat and Poultry Processing Expansion Program. The program is part of a series of actions the Biden-Harris Administration has taken to promote a fairer, more competitive and more resilient meat and poultry supply chain. The grants will help independent businesses build and modernize processing facilities and equipment, adopt new technologies and train workers, among other activities. Eligible projects may receive grants from \$250,000 up to \$10 million. Successful applicants must be able to cover 70% of their total project cost. Armando Valdez, State Director for USDA Rural Development in Colorado, applauded the Biden-Harris Administration for investing in local and regional food systems. "Colorado is a meat producing state. We are proud of the quantity and quality of meat and poultry produced in Colorado. These grants offer an excellent opportunity for more local and regional meat processing to take place in rural Colorado which enhances our overall food access. By increasing local and regional meat processing, there becomes a greater amount of options available for ranchers and producers to market locally. In addition, this creates significantly more options for customers to select local, quality meat and poultry products. Please take advantage of this unique funding opportunity," said Valdez. Applications must be submitted through Grants.gov by 11:59 p.m. ET on Nov. 22, 2023. Details on eligibility and requirements are available on Grants.gov.

COMBINED NOTICE - MAILING CR3 38-38-103 FORECLOSURE SALE NO. 0001-2023

To Whom It May Concern: This Notice is given with regard to the following described Deed of Trust: On July 12, 2023, the undersigned Public Trustee caused the Notice of Election and Default relating to the Deed of Trust described below to be recorded in the County of Baca records.

Original Grantor(s) Brad Viner & Lisa Viner Original Beneficiary(ies) Mortgage Electronic Registration Systems, Inc. as Nominee for First National Bank Current Holder of Evidence of Debt Carrington Mortgage Services, LLC Date of Deed of Trust November 10, 2009 County of Recording Baca Recording Date of Deed of Trust November 17, 2009 Recording Information (Reception No. and/or Book/Page No.) 412441 Original Principal Amount \$59,676.00 Outstanding Principal Balance \$44,311.55 Pursuant to CR3 38-38-101(4)(g), you are hereby notified that the covenants of the deed of trust have been violated as follows: Failure to pay principal and interest when due together with all other payments provided for in the evidence of debt secured by the deed of trust and other violations thereof.

THE LIEN FORECLOSED MAY NOT BE A FIRST LIEN. LOTS FOUR (4) AND FIVE (5), BLOCK FOUR (4), IN THE FIRST ADDITION TO THE TOWN OF CAMPO, ACCORDING TO THE RECORDED PLAT THEREOF, COUNTY OF BACA, STATE OF COLORADO

Also known by street and number as: 272 East 3rd Street, Campo, CO 81029. THE PROPERTY DESCRIBED HEREIN IS ALL OF THE PROPERTY CURRENTLY ENCUMBERED BY THE LIEN OF THE DEED OF TRUST.

NOTICE OF SALE The current holder of the Evidence of Debt secured by the Deed of Trust, described herein, has filed Notice of Election and Default for sale as provided by law and in said Deed of Trust. Therefore, Notice is hereby given that I will sell at public auction, at 10:00 A.M. on Wednesday, 11/01/2023, at Baca County Treasurer's Office, sell to the highest and best bidder for cash, the said real property and all interest of the said Grantor(s). Grantor(s) heirs and assigns therein, for the purpose of paying the indebtedness provided for in the Evidence of Debt secured by the Deed of Trust, plus attorney's fees, the expenses of sale and other items allowed by law, and will issue to the purchaser a Certificate of Purchase, all as provided by law.

First Publication 9/6/2023 Last Publication 10/4/2023 Name of Publication Plainman Herald

NOTICE OF RIGHTS YOU MAY HAVE AN INTEREST IN THE REAL PROPERTY BEING FORECLOSED, OR HAVE CERTAIN RIGHTS OR SUFFER CERTAIN LIABILITIES PURSUANT TO COLORADO STATUTES AS A RESULT OF SAID FORECLOSURE. YOU MAY HAVE THE RIGHT TO REDEEM SAID REAL PROPERTY OR YOU MAY HAVE THE RIGHT TO CURE A DEFAULT UNDER THE DEED OF TRUST BEING FORECLOSED. A COPY OF SAID STATUTES, AS SUCH STATUTES ARE PRESENTLY CONSTITUTED, WHICH MAY AFFECT YOUR RIGHTS SHALL BE SENT WITH ALL MAILED COPIES OF THIS NOTICE. HOWEVER, YOUR RIGHTS MAY BE DETERMINED BY PREVIOUS STATUTES.

- A NOTICE OF INTENT TO CURE FILED PURSUANT TO SECTION 38-38-104 SHALL BE FILED WITH THE PUBLIC TRUSTEE AT LEAST FIFTEEN (15) CALENDAR DAYS PRIOR TO THE FIRST SCHEDULED SALE DATE OR ANY DATE TO WHICH THE SALE IS CONTINUED;
- A NOTICE OF INTENT TO REDEEM FILED PURSUANT TO SECTION 38-38-302 SHALL BE FILED WITH THE PUBLIC TRUSTEE NO LATER THAN EIGHT (8) BUSINESS DAYS AFTER THE SALE;
- IF THE SALE DATE IS CONTINUED TO A LATER DATE, THE DEADLINE TO FILE A NOTICE OF INTENT TO CURE BY THOSE PARTIES ENTITLED TO CURE MAY ALSO BE EXTENDED;
- IF THE BORROWER BELIEVES THAT A LENDER OR SERVICER HAS VIOLATED THE REQUIREMENTS FOR A SINGLE POINT OF CONTACT IN SECTION 38-38-103.1 OR THE PROHIBITION ON DUAL TRACKING IN SECTION 38-38-103.2, THE BORROWER MAY FILE A COMPLAINT WITH THE COLORADO ATTORNEY GENERAL, THE FEDERAL CONSUMER FINANCIAL PROTECTION BUREAU (CFPB), OR BOTH. THE FILING OF A COMPLAINT WILL NOT STOP THE FORECLOSURE PROCESS.

Colorado Attorney General 1380 Broadway, 19th Floor Denver, Colorado 80203 (800) 222-4644 www.cag.gov

Federal Consumer Financial Protection Bureau P.O. Box 4503 Iowa City, Iowa 52244 (855) 411-3372 www.consumerfinance.gov

DATE OF (12/2023) Not a Public Trustee of the County of Baca, State of Colorado. Ryan Bourgeois, Esq. #51088 Barrett Frappier & Weiserman LLP 1391 Speer Blvd Suite 700, Denver, CO 80204 (303) 350-3711 Attorney File # 093-5349 The Attorney above is acting as a debt collector and is attempting to collect a debt. Any information provided may be used for that purpose. ©Public Trustee Association of Colorado Revised 1/2015

CROSSWORD puzzle grid with numbers indicating starting positions for words.

Consumer Cellular advertisement featuring a 'SWITCH & GET \$25' offer and contact information: 888-804-9131.

RESOLUTION NO 23-15

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF SPRINGFIELD, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024, AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Trustees of Springfield has appointed Tammy Newman, Town Manager, to prepare and submit a proposed budget to said Governing body at the proper time; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a Public Hearing was held on December 28th, 2023 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Springfield, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 5,001,141.00
Conservation Trust Fund	33,463.00
Swimming Pool Fund	22,100.00
Meter Deposit Fund	1,500.00
Baca Volunteer Fire Fund	92,900.00
Electric Fund	2,369,410.00
Water Fund	1,655,451.00
Sewer Fund	297,251.00

\$ 9,473,216.00

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

From Beginning Fund Balance	\$ 484,029.00
From sources other than general	
Property Tax	1,398,557.00
Property Tax Reimbursement from State	20,402.00
From General Property Tax Levy	153,653.00
Grants	2,944,500.00

Total General Fund \$ 5,001,141.00

CONSERVATION TRUST FUND	
From Beginning Fund Balance	\$ 25,813.00
From Intergovernmental	7,500.00
From Other Sources	150.00
Total Conservation Trust	\$ 33,463.00
SWIMMING POOL FUND	
From Beginning Fund Balance	\$ 21,590.00
From Other Sources	510.00
Total Swimming Pool Fund	\$ 22,100.00
METER FUND	
From Beginning Fund Balance	\$ 0.00
From Interest on Deposits	1,500.00
From Other Sources	0.00
Total Meter Fund	\$ 1,500.00
BACA COUNTY VOLUNTEER FIRE FUND	
From Beginning Fund Balance	\$ 24,900.00
From Intergovernmental	17,500.00
From Town of Springfield	17,500.00
From Other	33,000.00
Total Baca County VF Fund	\$ 92,900.00
ELECTRIC FUND	
From Beginning Balance	\$ 535,975.00
From Electric Sales	1,715,000.00
From Other Sources	118,435.00
Total Electric Fund	\$ 2,369,410.00
WATER FUND	
Transfer to Reserves	\$ (44,749.00)
From Water Sales	410,000.00
From Other Sources	1,290,200.00
Total Water Fund	\$ 1,655,451.00
SEWER FUND	
From Beginning Balance	\$ (299.00)
From Service Fees	255,000.00
From Other Sources	42,550.00

Total Sewer Fund

\$ 297,251.00

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Springfield for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town of Springfield, Colorado.

ADOPTED, this 28th day of December, 2023.



 Healyne Robins Town Clerk


Mayor

RESOLUTION NO 23-14

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF SPRINGFIELD, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 28th, 2023; and

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Springfield, Colorado.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Springfield, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND		
Current Operating Expenses	\$	1,467,641.00
Capital Outlay		3,533,500.00
Total General Fund	\$	5,001,141.00
CONSERVATION TRUST FUND		
Recreation/Operating Expense	\$	33,463.00
Total Conservation Trust	\$	33,463.00
METER DEPOSIT FUND		
Transfer Interest to Other Town Funds	\$	1,500.00
Total Meter Deposit Fund	\$	1,500.00
SWIMMING POOL FUND		
Recreation/Operating Expense	\$	22,100.00
Total Swimming Pool Fund	\$	22,100.00

BACA COUNTY VOLUNTEER FIRE FUND

Current Operating Expenses	\$	62,900.00
Capital Outlay		30,000.00

Total Volunteer Fire Fund	\$	92,900.00
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ELECTRIC FUND

Operating Expenses	\$	2,239,410.00
Capital Outlay		30,000.00
Economic Development		0.00
Capital Reserve		100,000.00

Total Electric Fund	\$	2,369,410.00
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WATER FUND

Operating Expenses	\$	409,451.00
Capital Outlay		1,216,000.00
Economic Development		0.00
Debt Service		0.00
Capital Reserve		30,000.00

Total Water Fund	\$	1,655,451.00
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SEWER FUND

Operating Expenses	\$	255,551.00
Capital Outlay/Seepage Study Grant Match		0.00
Economic Development		0.00
Debt Service		26,700.00
Capital Reserve		15,000.00

Total Sewer Fund	\$	297,251.00
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ADOPTED, this 28th day of December, 2023.


Mayor

ATTEST:


Town Clerk

**RESOLUTION 23-16
RESOLUTION TO SET MILL LEVY**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF SPRINGFIELD, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Springfield has adopted the annual budget in accordance with the Local Government Budget Law, on December 28th, 2023; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$153,653.00; and

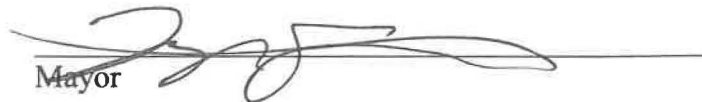
WHEREAS, the 2023 valuation for assessment for the Town of Springfield as certified by the County Assessor was \$7,073,153.00 of December 22, 2023.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Springfield, Colorado:

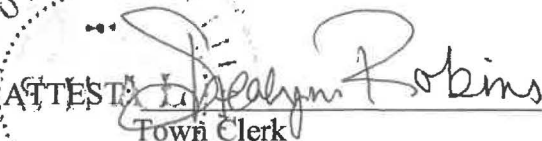
Section 1. That for the purpose of meeting all general operating expenses of the Town of Springfield during the 2024 budget year, there is hereby levied a proposed gross levy of 21.460 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Springfield, Colorado, for the year 2024 and allowing an abatement levy of .232 yielding a new levy of 21.692 and a total revenue of \$153,653.00

Section 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Baca County, Colorado, the Mill Levy for the Town of Springfield as hereinabove determined and set.

ADOPTED, this 28th day of December, 2023.


Mayor




Town Clerk

**AMENDED
RESOLUTION 23-16
RESOLUTION TO SET MILL LEVY**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF SPRINGFIELD, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Springfield has adopted the annual budget in accordance with the Local Government Budget Law, on December 28th, 2023; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$153,653.00; and

WHEREAS, the 2023 valuation for assessment for the Town of Springfield as certified by the County Assessor was \$7,073,453.00 of December 29, 2023.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Springfield, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Springfield during the 2024 budget year, there is hereby levied a proposed gross levy of 21.460 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Springfield, Colorado, for the year 2024 and allowing an abatement levy of .263 yielding a new levy of 21.723 and a total revenue of \$153,656.00

Section 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Baca County, Colorado, the Mill Levy for the Town of Springfield as hereinabove determined and set.

ADOPTED, this 11th day of January, 2024.

Mayor

ATTEST:

Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Baca, Colorado.

On behalf of the Town of Springfield,

the Board of Trustees (taxing entity)^A

of the Town of Springfield (governing body)^B (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,073,453 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 7,073,453 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/03/2024 for budget/fiscal year 2024 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 21.723 mills, \$ 153,656.

Contact person: (print) Tammy Newman Daytime phone: (719) 523-4528 Signed: [Signature] Title: Town Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG) Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

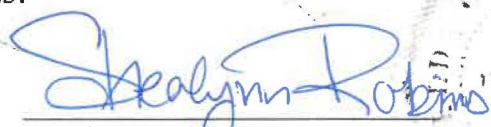
¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATE OF AUTHENTICITY


STATE OF COLORADO)
)
TOWN OF SPRINGFIELD) SS:
)
COUNTY OF BACA)

I, Shealynn Robins, Town Clerk/Treasurer for said Town of Springfield, in the County of Baca, in the State aforesaid, do hereby certify that the attached are true and correct copy of the 2024 Budget for the Town of Springfield.

In witness whereof, I have hereunto set my hand and the seal of the Town of Springfield, this 28th day of December, 2023.



Shealynn Robins
Town Clerk/Treasurer



2024 Town of Springfield
Budget Message

The budget for the Town of Springfield, Colorado is prepared each year by the Town Manager and Town Clerk. The budget is based on the modified accrual basis of accounting.

The initial draft of the budget was first presented to the Board of Trustees on September 14, 2023. Budget Workshops were scheduled for. The Board of Trustees tabled to adopt the 2024 budget until December 28, 2023. A Public Hearing was held on December 28, 2023. The Board of Trustees approved and adopted the 2024 budget on December 28, 2023.

The 2024 Budget total of \$9,473,216.00 is applied to the following funds:

General Fund:	\$5,001,141.00
Conservation Trust Fund:	33,463.00
Swim Pool Fund	22,100.00
Meter Deposit Fund:	1,500.00
Baca County VFD:	92,900.00
Electric Fund:	2,369,410.00
Water Fund:	1,655,451.00
Sewer Fund:	297,251.00

The 2024 budget indicates that expenditures will mainly be used for the purpose of maintenance with a few exceptions listed below.

EXPENDITURES

- ❖ The Park & Recreation has budgeted \$1,575,000.00 in the 2024 budget. These funds will be used for building a new bath house and refurbishing existing swimming pool.
- ❖ The General Administration budgeted \$69,655.00 for water/wastewater infrastructure
- ❖ The Landfill expenses for 2024 are \$241,905.00. These expenses include consulting fees.
- ❖ The Street Department has budgeted \$30,000.00 for a sweeper, tilt-tatch, and box blade.
- ❖ The Airport has budgeted \$351,157.00 for taxi-way reconstruction.
- ❖ The Electric Department has budgeted \$100,000.00 for Capital Reserve/Contingency.
- ❖ The Electric Department has budgeted \$10,000.00 for electric line rebuild.
- ❖ The Electric Department has budgeted \$20,000.00 for ARPA Micro-Grid Planning Grant.
- ❖ The Water Department budgeted \$1,210,000.00 for improvements to the water infrastructure.

REVENUES

*Sales tax receipts are anticipated to increase in 2024.

*Interest on all CD's and accounts are expected to increase in 2024.

*Landfill Maintenance fees have been decreased and the tipping fees have been decreased.. With the purchase of scales the landfill will start charging the tipping fees by weight.

*The Town anticipates collecting \$10,000 from the sale of aviation fuel at the Airport.

* Electric, Water & Sewer sales are expected to increase in 2024.

*The Town began collecting a Lodging Tax in 2008 and disbursing the proceeds to the Baca County Economic Development Commission. The Town anticipates collecting \$35,000 in 2024, which will be paid to Baca County Economic Development Commission to cover a portion of the professional expenses of the Economic Development Director. The increase in lodging tax is from having a new hotel built in 2022.

GENERAL NOTES

- The 2024 Total Budget, \$9,473,216.00 has increased by \$1,916,178.00 from the 2023 Total Budget of \$7,557,038.00.

TOWN SERVICES PROVIDED

1. The Town of Springfield provides electricity, water, and sewer service to its citizens. The Town also provides recycling drop-off services. Once a year the Town has a clean-up day and offers the pick-up of large items. The Town owns and operates the Municipal Landfill.
2. Springfield maintains the Swimming Pool, City Park, Memorial Park, and the Skateboard Park/Tennis Court. City Park has playground equipment for the children and shelters available for anyone to use.
3. The Town of Springfield budgets \$17,500.00 to fund the Volunteer Fire Department for a portion of their insurance, utilities, and equipment.
4. The Town owns and maintains the Springfield Municipal Airport. Anyone wishing to use the airport may do so free of charge. The Town sells AV fuel at the airport.
5. Municipal Court is held on Monday afternoons at the City Hall and is conducted by a local Municipal Judge.
6. The Town maintains 11.06 miles of dirt road and 30.36 miles of paved roads, as well as alleys. The Street Department clears the roads of ice, snow and dirt, as well as resurfaces them and maintains signage.

2024 ESTIMATED REVENUES

GENERAL FUND

Total Taxes:	\$699,600.00
Licenses and Permits:	3,600.00
Intergovernmental:	227,963.00
Services:	6,000.00
Fines & Forfeits:	41,050.00
Miscellaneous:	389,746.00
Grants/Sale of Property:	2,995,500.00
Lease Purchase:	0.00
Property Taxes:	153,653.00
Total:	\$4,517,112.00

To balance the revenues and expenditures in the General Fund, the Town will use \$484,029.00 from the reserve funds. The General Fund has approximately \$2,133,282.30 in reserve funds. These funds are invested in certificates of deposits in local banks as well as invested in COLOTRUST. The Enterprise Funds will again contribute five-percent of the prior year's gross sales to the General Fund. This is a voluntary fee charged to the Enterprise Funds to assist with the expenses in the General Fund. The current year's Property Tax valuation is \$7,073,453.00. The most restrictive of the two revenue limits (5.5% or Tabor) must be calculated. The most restrictive calculation is the town's mill levy. The mill levy for 2023 is 21.460. The General fund will bring in \$153,653.00 in property taxes.

CONSERVATION TRUST FUND

State of Colorado:	7,500.00
Interest Earnings:	150.00
Total:	7,650.00

The Conservation Trust Fund has approximately \$33,738.73 in cash. The 2024 budget will use \$25,813.00 reserves in order to balance the budget.

SWIM POOL DONATION FUND

Donations:	500.00
Interest Earnings:	10.00
Total:	510.00

The Swim Pool Donation Fund has approximately \$23,760.65 in cash. The 2024 budget will use \$21,590.00 from reserves in order to balance the budget.

METER DEPOSIT FUND

Interest Earnings	1,500.00
Other	0.00
Total	1,500.00

The Meter Deposit Fund has approximately \$255,664.15 in cash and certificates of deposit and funds invested in COLOTRUST. The 2024 budget will not have to use any reserves in order to balance the budget.

BACA COUNTY VOLUNTEER FIRE DEPARTMENT

Baca County:	17,500.00
Town of Springfield:	17,500.00
Interest Earnings:	2,000.00
Other:	1,000.00
Reserve Transfer	30,000.00
Total:	68,000.00

The Baca County Volunteer Fire Department Fund has approximately \$149,521.08 in cash and funds invested in COLOTRUST. The 2024 budget will use \$24,900.00 in reserves in order to balance the budget.

ENTERPRISE FUNDS

Fees and charges make the Town's Enterprise Funds self-sustaining.

ELECTRIC FUND

Electric Sales:	\$1,715,000.00
Cost Adjustment:	56,000.00
Pole Rent:	6,135.00
Connect Fees:	2,500.00
Electric Service Fees:	1,500.00
Interest:	20,000.00
Transfer From Meter:	700.00
Miscellaneous:	31,600.00
Total:	\$1,833,435.00

The Electric Fund has approximately \$3,040,796.44 in cash and certificates of deposit and funds invested in COLOTRUST. In order to balance the Electric Fund 2024 Budget, \$535,975.00 will come out of the reserve funds.

WATER FUND

Water Sales:	\$ 410,000.00
Maintenance Fee:	61,000.00
Water Hauled:	3,000.00
Connect Fees:	2,300.00
Tap Fees:	2,400.00
Interest:	3,000.00
Miscellaneous:	1,217,800.00
Transfer From Meter	700.00
Grant:	0.00
Total:	\$1,700,200.00

The Water Fund has approximately \$1,694,666.95 in cash and funds invested in COLOTRUST. In order to balance the Water Fund 2024 Budget, \$44,749.00 will go into the reserve funds.

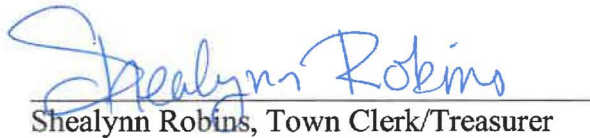
SEWER FUND

Service Charges:	\$255,000.00
Reserve Transfer:	32,000.00
Tap Fees:	1,500.00
Interest:	6,000.00
Miscellaneous:	3,050.00
Total:	\$297,550.00

The Sewer Fund has approximately \$585,619.63 in cash and certificates of deposit in local banks and funds invested in COLOTRUST. In order to balance the Sewer Fund 2024 Budget, \$299.00 will go into the reserve funds.



Tammy Newman, Town Manager



Shealynn Robins, Town Clerk/Treasurer

TOWN OF SPRINGFIELD
GENERAL FUND BUDGET SUMMARY
BUDGET YEAR ENDING DECEMBER 31, 2024

	2022	2023	2023	2024
ITEM	ACTUAL	BUDGET	YR END ESTIMATE	BUDGET
EXPENDITURES				
General Government	453,258.39	508,206.00	654,943.00	858,572.00
Public Safety	338,639.21	401,868.00	359,630.00	440,751.00
Public Works	186,441.51	310,600.00	322,408.00	286,820.00
Health and Welfare	114,035.32	202,815.00	117,219.00	195,505.00
Culture and Recreation	69,405.29	74,000.00	75,484.00	80,793.00
Capital Projects	200,610.34	2,014,205.00	172,342.00	1,665,000.00
Airport (including capital projects)	39,679.46	378,098.00	113,913.00	1,473,700.00
Lease Purchase Principal/Interest	-	-	0.00	-
Lease Purchase	0.00		0.00	
TOTAL EXPENDITURES	1,402,069.52	3,889,792.00	1,815,939.00	5,001,141.00
REVENUE				
Taxes (Not Property)	661,598.46	671,600.00	716,431.00	699,600.00
Licenses and Permits	9,140.75	2,900.00	6,479.00	3,600.00
Intergovernmental	202,627.45	198,712.00	203,017.00	227,963.00
Charges for Services	5,338.50	6,000.00	5,157.00	6,000.00
Fines and Forfeits	15,451.12	61,750.00	15,907.00	41,050.00
Miscellaneous	648,367.08	304,500.00	582,165.00	389,746.00
Grants/Sale of Property	74,711.80	2,279,954.00	146,471.00	2,995,500.00
SUBTOTAL	1,617,235.16	3,525,416.00	1,675,627.00	4,363,459.00
Amount of Property Tax	155,312.32	153,666.00	153,666.00	153,653.00
Other Financial Sources/Lease Purchase	0.00			
SUBTOTAL REVENUE	1,772,547.48	3,679,082.00	1,829,293.00	4,517,112.00
Available Bal. Beg. of Year	1,749,450.34	2,119,928.30	2,119,928.30	2,133,282.30
SUBTOTAL Rev. -Exp	370,477.96	-210,710.00	13,354.00	-484,029.00
Less Balance at End of Year	2,119,928.30	1,909,218.30	2,133,282.30	1,649,253.30
CALCULATION OF MILL LEVY				
Amount of Property Tax	155,312.32	153,666.00	153,666.00	174,055.00
Assessed Valuation	7,089,204.00	7,160,589.00	7,160,586.00	8,023,920.00
Reduced Mill Levy to Produce This Amount	21.521	21.460	21.460	21.460
	allowing an abatement levy of .061			allowing an abatement levy of .232

Budget Category Report

Town of Springfield

10-1020 to 10-6000

	FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E	
Taxes									
10-3110	Property Taxes	143,528.62	144,932.05	148,043.51	146,277.02	140,866.00	153,666.00	174,055.00	146,786.00
10-3111	Property tax penalty/interest	1,487.34	892.42	1,180.76	0.00	913.00	1,000.00	1,000.00	1,000.00
10-3112	Delinquent property tax	2,023.77	(31.21)	454.59	838.60	462.00	500.00	500.00	294.00
10-3120	Specific Ownership Tax	16,736.69	15,592.99	14,336.27	12,686.70	13,750.00	15,000.00	15,000.00	16,039.00
10-3131	City Sales Tax	503,123.29	557,979.37	584,916.79	479,024.74	550,000.00	600,000.00	610,000.00	610,000.00
10-3132	Lodging Tax	10,653.50	13,684.19	20,061.88	34,871.69	20,163.00	22,000.00	35,000.00	40,747.00
10-3142	Cigarette Tax	2,021.61	2,156.17	1,671.65	1,490.76	1,837.00	2,000.00	2,000.00	1,418.00
10-3145	Fuel Excise Tax - Airport	1,560.48	0.00	0.00	304.83	913.00	1,000.00	1,000.00	260.00
10-3160	Atmos Energy Corp. Tax	20,403.74	24,113.78	31,688.27	30,744.35	22,913.00	25,000.00	30,000.00	41,500.00
10-3161	Liquor Occupation Tax	1,000.00	1,400.00	1,600.00	1,400.00	1,463.00	1,600.00	1,600.00	1,371.00
10-3164	CenturyLink Franchise Tax	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
10-3165	SECPA Franchise Fee	5,159.12	3,632.10	4,026.46	2,862.51	2,750.00	3,000.00	3,000.00	3,629.00
10-3355	Homestead Reimb.	4,892.19	5,692.06	7,268.81	6,880.05	0.00	0.00	0.00	6,880.00
10-3800	Severance tax	2,813.07	149.09	861.79	172.60	462.00	500.00	500.00	173.00
	Taxes Total	715,403.42	770,993.01	816,910.78	717,553.85	756,492.00	825,266.00	873,655.00	870,097.00
Licenses									
10-3210	Business Licenses	345.00	810.00	1,158.75	692.50	682.00	750.00	750.00	789.00
10-3211	Non-Business Licenses	122.50	146.00	180.00	385.00	132.00	150.00	150.00	634.00
10-3212	Building Permits & Fees	1,461.00	7,662.99	7,802.00	3,574.50	1,837.00	2,000.00	2,000.00	4,000.00
10-3213	Disposable Bag Fee	0.00	0.00	0.00	922.62	0.00	0.00	700.00	1,056.00
	Licenses Total	1,928.50	8,618.99	9,140.75	5,574.62	2,651.00	2,900.00	3,600.00	6,479.00
Intergovernmental									
10-3351	50% Co. R & B Tax	13,778.69	13,563.29	17,106.65	16,883.11	11,913.00	13,000.00	15,000.00	17,197.00
10-3352	Highway User Tax	62,035.90	73,673.04	70,121.78	51,394.56	61,886.00	67,513.00	69,559.00	67,513.00
10-3353	\$1.50 Add.M.V.Reg.	2,496.99	2,616.52	2,695.21	1,370.49	2,288.00	2,500.00	2,500.00	1,774.00
10-3354	\$2.50 Add.M.V.Reg.	3,575.47	3,653.00	3,751.85	3,090.42	2,937.00	3,200.00	3,200.00	4,034.00
10-3647	Transfer from Electric	84,519.96	84,588.00	83,019.00	75,426.12	75,427.00	82,283.00	85,427.00	82,283.00
10-3648	Transfer from Water	15,819.00	15,387.96	17,053.92	19,002.50	19,008.00	20,730.00	20,978.00	20,730.00
10-3649	Transfer from Sewer	8,606.04	8,943.00	8,879.04	8,695.50	8,690.00	9,486.00	10,897.00	9,486.00
	Intergovernmental Total	190,832.05	202,424.81	202,627.45	175,862.70	182,149.00	198,712.00	207,561.00	203,017.00
Services									
10-3410	Charges for Services	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
10-3411	Animal Control	1,433.00	672.00	515.00	0.00	1,375.00	1,500.00	1,500.00	0.00
10-3412	Swim Pool & Tennis Cts.	3,599.75	4,540.25	4,803.50	5,156.50	4,125.00	4,500.00	4,500.00	5,157.00
	Services Total	5,032.75	5,212.25	5,338.50	5,156.50	5,500.00	6,000.00	6,000.00	5,157.00
Fines & Forfeits									
10-3505	ATV, Golf Cart, RV Permits	0.00	0.00	75.00	250.00	1,375.00	1,500.00	500.00	225.00
10-3506	Collection Rev.	408.84	406.77	201.63	209.25	638.00	700.00	500.00	81.00
10-3507	Restitution	467.10	375.74	55.00	244.40	4,587.00	5,000.00	2,500.00	402.00
10-3508	Surcharge on PA Tickets	3,044.98	2,050.00	2,195.00	1,943.00	6,413.00	7,000.00	5,000.00	2,602.00
10-3509	Docket Fees	870.00	450.00	270.00	300.00	682.00	750.00	750.00	360.00
10-3510	Fines and Forfeits	23,692.00	15,055.00	11,923.00	9,971.48	41,250.00	45,000.00	30,000.00	11,500.00
10-3511	Court Fines & Costs	1,067.50	662.50	731.49	560.00	1,650.00	1,800.00	1,800.00	737.00
	Fines & Forfeits Total	29,550.42	19,000.01	15,451.12	13,478.13	56,595.00	61,750.00	41,050.00	15,907.00

Budget Category Report

Town of Springfield

10-1020 to 10-6000

Executive (Continued)

	FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Executive Total	16,007.33	16,709.79	17,936.05	19,212.15	18,381.00	20,050.00	18,525.00	19,776.00

Clerk & Elections

10-4130	Election Expense	6,706.41	0.00	1,672.58	0.00	2,750.00	3,000.00	3,000.00	0.00
10-4135	Disposable Bag Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
10-4139	Insufficient Checks Returned	0.00	3.00	(14.21)	0.00	187.00	200.00	200.00	0.00
10-4140	Clerk's Office Salaries	22,295.84	25,334.70	19,016.71	28,379.96	27,599.00	30,103.00	40,032.00	33,000.00
10-4141	Dues	2,286.85	2,125.41	2,152.41	2,135.13	2,112.00	2,300.00	2,300.00	3,660.00
10-4142	Supplies & Printing	3,525.07	2,603.73	3,279.00	2,136.50	2,750.00	3,000.00	3,500.00	3,105.00
10-4143	Telephone	2,681.01	2,456.28	2,229.26	1,961.85	2,288.00	2,500.00	2,500.00	2,254.00
10-4144	Training & Travel	124.48	100.00	0.00	379.01	462.00	500.00	500.00	607.00
10-4145	NMPP Software support	1,801.20	1,942.95	1,821.30	1,821.30	2,013.00	2,200.00	2,500.00	1,900.00
10-4146	Other	7,716.58	3,114.21	5,696.26	3,092.01	3,212.00	3,500.00	6,000.00	4,900.00
10-4147	Professional Services IT	917.55	190.71	129.99	11,725.00	913.00	1,000.00	7,000.00	11,786.00
10-4148	Postage	1,778.95	1,890.66	2,727.50	792.43	2,288.00	2,500.00	3,000.00	1,358.00
10-4149	Capitol Outlay	0.00	0.00	5,818.17	0.00	0.00	0.00	0.00	0.00
Clerk & Elections Total	49,833.94	39,761.65	44,528.97	52,423.19	46,574.00	50,803.00	70,732.00	62,570.00	

General Administration

10-4150	Attorney Fees	46,558.74	57,253.15	23,391.92	15,223.20	36,663.00	40,000.00	40,000.00	20,000.00
10-4151	Building Inspection Expense	0.00	2,665.00	13,325.00	726.00	9,163.00	10,000.00	2,500.00	1,245.00
10-4152	Audit	5,015.00	5,082.99	4,692.00	5,253.00	5,500.00	6,000.00	7,000.00	5,434.00
10-4153	Property Insurance	21,465.10	22,560.37	24,151.71	24,941.01	23,837.00	26,000.00	29,500.00	24,191.00
10-4154	Treasurer's Fees	3,751.50	3,724.74	4,066.26	4,016.02	3,663.00	4,000.00	4,000.00	6,326.00
10-4155	Employees Insurance	88,926.29	93,189.07	85,060.93	106,503.75	146,674.00	160,003.00	200,000.00	134,044.00
10-4156	CIRSA Worker's Comp.	19,001.00	18,405.40	21,121.80	22,575.80	22,000.00	24,000.00	34,000.00	22,576.00
10-4157	Unemployment Insurance	1,309.27	1,500.73	998.26	826.41	1,804.00	1,970.00	1,970.00	823.00
10-4158	C.O.E.R.A. Expense	6,347.21	8,007.27	8,058.60	6,569.04	8,360.00	9,115.00	8,674.00	8,014.00
10-4159	S.S. Expense	26,270.60	28,940.87	28,956.73	27,307.23	37,136.00	40,510.00	42,222.00	32,761.00
10-4160	Miscellaneous	1,183.30	2,033.18	5,897.80	1,385.73	2,750.00	3,000.00	95,500.00	1,900.00
10-4161	Medicare Expense	6,144.03	6,768.66	6,772.16	6,386.18	8,690.00	9,475.00	9,875.00	7,662.00
10-4162	Court Appointed Attorney Fees	0.00	0.00	0.00	192.50	462.00	500.00	500.00	330.00
10-4163	COVID19 Expenses	103,432.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4164	Economic Development	0.00	6,500.00	0.00	0.00	9,163.00	10,000.00	10,000.00	0.00
10-4165	Lodging Tax to BCEDC	10,653.50	13,684.19	20,061.88	34,164.00	20,163.00	22,000.00	35,000.00	40,747.00
10-4166	Docket Fees To State	435.00	180.00	60.00	105.00	319.00	350.00	300.00	200.00
10-4167	Economic Development-grant	0.00	4,750.00	250.00	0.00	0.00	0.00	0.00	0.00
10-4168	Economic Development Incentive	0.00	0.00	0.00	0.00	18,337.00	20,000.00	20,000.00	0.00
10-4169	Bad Debts Marked Off	290.92	472.68	939.64	0.00	462.00	500.00	1,000.00	555.00
10-4178	American Rescue Plan expenses	0.00	33,957.80	28,688.92	63,699.00	250,976.00	273,797.00	110,098.00	193,699.00
10-4179	CDOT Grant Expenses	0.00	0.00	48,926.14	0.00	45,837.00	50,000.00	50,000.00	0.00
10-4180	SECED Housing	0.00	0.00	40,966.94	24,847.50	0.00	0.00	0.00	42,596.00
10-4181	Property Tax Incentive	0.00	0.00	0.00	0.00	0.00	0.00	26,166.00	0.00
General Administration Total	340,783.89	309,676.10	366,386.69	344,721.37	651,959.00	711,220.00	728,305.00	543,103.00	

City Hall

10-4170	Housekeeping Salary	5,627.13	5,709.35	5,932.31	5,448.58	5,577.00	6,087.00	6,510.00	6,087.00
10-4171	Operation Supplies	682.45	483.61	272.93	793.46	913.00	1,000.00	1,000.00	1,321.00
10-4172	Gas	1,884.69	2,016.49	2,773.83	2,028.69	2,750.00	3,000.00	3,000.00	3,019.00

Budget Category Report

Town of Springfield

10-1020 to 10-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
City Hall (Continued)									
10-4173	Electric, Water, Sewer	4,373.03	4,796.97	4,964.42	4,347.92	4,587.00	5,000.00	6,000.00	4,928.00
10-4174	Maintenance & Repair	1,289.85	849.89	2,262.53	974.30	2,750.00	3,000.00	3,000.00	1,542.00
10-4175	Furniture/Telephone	0.00	5,450.17	810.34	0.00	1,375.00	1,500.00	6,500.00	0.00
10-4176	Capital Outlay-City Hall Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Hall Total		13,857.15	19,306.48	17,016.36	13,592.95	17,952.00	19,587.00	26,010.00	16,897.00
Police									
10-4300	Surcharge on Tickets	14,914.55	4,024.24	2,864.21	7,248.19	6,413.00	7,000.00	8,000.00	7,249.00
10-4306	Code Enforcement Salary	18,756.78	30,759.36	32,406.71	5,623.84	14,300.00	15,600.00	0.00	5,624.00
10-4307	Code Enforcement Postage	351.45	381.05	361.84	0.00	913.00	1,000.00	500.00	100.00
10-4308	Code Enforcement Other	4,026.26	8,156.21	10,838.92	3,492.85	9,163.00	10,000.00	10,000.00	3,600.00
10-4309	Capital Outlay	6,001.75	8,964.82	37,709.34	0.00	12,111.00	13,208.00	10,000.00	8,808.00
10-4310	Police Salaries	158,516.75	181,483.27	211,489.70	192,441.44	252,175.00	275,100.00	295,683.00	239,000.00
10-4311	Telephone	4,424.59	4,037.78	3,851.98	3,392.54	4,587.00	5,000.00	5,000.00	5,000.00
10-4312	Prisoner Expense	0.00	0.00	0.00	0.00	462.00	500.00	750.00	500.00
10-4313	Supplies	4,758.09	1,989.87	3,100.08	748.71	2,288.00	2,500.00	2,500.00	2,500.00
10-4314	Uniforms	1,375.09	2,299.84	2,080.47	1,268.93	4,125.00	4,500.00	4,500.00	4,500.00
10-4315	Old Hire Pension Contribution	0.00	0.00	0.00	5,167.00	4,741.00	5,167.00	5,167.00	5,167.00
10-4316	Dispatcher Service	15,852.00	15,852.00	15,852.00	15,852.00	14,531.00	15,852.00	15,852.00	15,852.00
10-4317	Training and Dues	6,564.63	1,155.53	0.00	2,746.08	5,500.00	6,000.00	6,000.00	6,000.00
10-4318	Vehicle Repairs	0.00	0.00	0.00	1,366.42	4,587.00	5,000.00	5,000.00	3,200.00
10-4319	Vehicle Operation	6,866.64	9,647.39	8,553.55	9,494.50	13,750.00	15,000.00	15,000.00	12,500.00
10-4320	Police Vehicle & Equipment	1,845.07	0.00	55,207.83	56,050.00	5,038.00	5,500.00	15,000.00	56,050.00
10-4321	Other Expense	666.32	15,788.04	13,775.02	4,688.80	3,663.00	4,000.00	3,000.00	14,016.00
10-4322	Radar , Radio Repair & Maint.	446.00	49.00	6,315.97	173.00	3,663.00	4,000.00	3,000.00	173.00
10-4323	F.P.P.A. Expense	6,222.89	6,439.53	6,541.58	8,627.04	11,231.00	12,250.00	12,800.00	11,000.00
10-4324	Impound Expense	0.00	0.00	0.00	0.00	1,375.00	1,500.00	1,500.00	0.00
10-4325	Collection Fees	408.84	193.78	168.62	0.00	638.00	700.00	700.00	700.00
10-4326	Police Office Expense	1,013.19	1,356.81	619.56	1,283.20	2,387.00	2,600.00	2,600.00	2,000.00
10-4328	Surveillance/Investigation	2,390.00	2,500.00	0.00	0.00	3,212.00	3,500.00	3,500.00	0.00
10-4329	Professional Services IT	713.90	737.11	75.00	25.00	1,375.00	1,500.00	1,500.00	750.00
10-4331	Restitution	139.00	294.00	45.00	150.00	4,587.00	5,000.00	3,500.00	500.00
Police Total		256,253.79	296,109.63	411,857.38	319,839.54	386,815.00	421,977.00	431,052.00	404,789.00
Fire Department									
10-4330	Emergency Sirens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4348	Pension Contribution	2,199.00	2,199.00	2,199.00	2,199.00	2,013.00	2,199.00	2,199.00	2,199.00
10-4350	Transfer Fire Dept. Funds	17,500.00	17,500.00	17,500.00	17,500.00	16,038.00	17,500.00	17,500.00	17,500.00
Fire Department Total		19,699.00	19,699.00	19,699.00	19,699.00	18,051.00	19,699.00	19,699.00	19,699.00
Street									
10-4404	Curb & Gutter Repair	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4405	Street Improvement	0.00	0.00	0.00	75,000.00	4,587.00	5,000.00	5,000.00	80,000.00
10-4406	Sand	0.00	0.00	0.00	0.00	1,837.00	2,000.00	2,000.00	2,000.00
10-4407	Street & Curb paint	626.55	0.00	288.57	0.00	1,375.00	1,500.00	750.00	350.00
10-4408	Street Light improvement	7,500.00	17,737.04	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4409	Capital Outlay/Street Dept.	0.00	105,444.62	36,250.00	29,197.37	27,500.00	30,000.00	30,000.00	29,198.00
10-4410	Street Dept. Salaries	125,211.99	130,360.96	137,756.18	118,153.65	159,962.00	174,500.00	140,300.00	151,101.00
10-4411	Chips	0.00	0.00	0.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00

Budget Category Report

Town of Springfield

10-1020 to 10-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Street (Continued)									
10-4412	MC 800 (Liquid Asphalt)	0.00	0.00	0.00	21,995.20	36,663.00	40,000.00	40,000.00	21,996.00
10-4413	Materials / Asphalt	1,334.31	320.00	197.20	2,416.88	4,587.00	5,000.00	3,000.00	2,500.00
10-4414	Repairs Equipment	6,096.48	7,186.74	6,706.57	3,352.34	9,163.00	10,000.00	10,000.00	6,000.00
10-4415	Vehicle Operation - gas	1,841.23	3,192.86	3,731.96	2,645.35	5,500.00	6,000.00	4,500.00	3,000.00
10-4416	Uniforms	1,401.00	1,265.19	1,628.16	1,013.07	1,837.00	2,000.00	2,170.00	1,500.00
10-4417	Oil Tank Electricity	3,597.01	3,280.55	3,600.70	2,927.04	3,663.00	4,000.00	4,000.00	3,100.00
10-4418	Telephone/Mobile phones	1,449.07	1,532.67	1,435.12	990.03	1,837.00	2,000.00	2,000.00	1,500.00
10-4419	Other	411.35	538.63	576.56	1,079.39	1,375.00	1,500.00	2,000.00	1,500.00
10-4420	Street Lighting	17,554.70	13,928.62	13,454.82	10,067.84	13,750.00	15,000.00	15,000.00	14,000.00
10-4421	Diesel & L.P.	2,445.03	4,182.34	3,574.44	43.17	5,500.00	6,000.00	6,000.00	3,500.00
10-4422	Shop Supplies & Expense	8,816.59	7,590.52	7,501.18	6,196.96	6,875.00	7,500.00	9,000.00	8,700.00
10-4423	Dip Pans	0.00	1,647.50	500.00	0.00	1,837.00	2,000.00	2,000.00	0.00
10-4424	Signs	0.00	1.16	362.42	338.30	682.00	750.00	750.00	750.00
10-4426	Supplies/paint, tools, cones	5.29	0.00	68.30	0.00	462.00	500.00	2,000.00	500.00
10-4427	Maintenance /brms, blds, tires	3,617.56	0.00	4,928.21	740.00	4,587.00	5,000.00	5,000.00	3,600.00
10-4428	Weed Control	0.00	0.00	118.13	354.70	913.00	1,000.00	1,000.00	700.00
10-4429	Safety	0.00	70.08	0.00	222.12	319.00	350.00	350.00	350.00
10-4430	A.D.A. Ramps	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4431	Interest Lease Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4433	Drainage	0.00	0.00	0.00	0.00	913.00	1,000.00	1,000.00	1,000.00
10-4434	Training	0.00	33.60	0.00	0.00	462.00	500.00	500.00	500.00
10-4437	Snow Removal	0.00	0.00	0.00	102.43	4,587.00	5,000.00	5,000.00	1,500.00
10-4530	Mosquito/Insect Control	0.00	0.00	12.99	760.46	462.00	500.00	500.00	761.00
Street Total		181,908.16	298,313.08	222,691.51	277,596.30	312,235.00	340,600.00	316,820.00	351,606.00
Landfill									
10-4440	Landfill Training	0.00	0.00	0.00	0.00	1,837.00	2,000.00	1,000.00	0.00
10-4441	Other	1,786.73	1,563.40	1,579.89	1,494.88	1,837.00	2,000.00	2,000.00	1,700.00
10-4442	Post Closure Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4443	Equipment Operation/Repair	11,112.69	24,445.35	17,604.91	5,449.16	36,663.00	40,000.00	50,000.00	8,000.00
10-4444	Landfill Salary	65,249.57	65,056.41	66,038.88	66,593.95	66,242.00	72,265.00	77,905.00	72,265.00
10-4445	Super Fund Fee	4,854.66	3,499.64	2,568.28	1,203.85	4,400.00	4,800.00	4,000.00	1,500.00
10-4446	Landfill supplies, maint.	1,329.34	299.56	2,472.51	1,707.28	4,587.00	5,000.00	5,000.00	3,000.00
10-4447	Landfill building	0.00	0.00	0.00	34.02	6,875.00	7,500.00	0.00	34.00
10-4448	Landfill Utilities	0.00	0.00	0.00	3,979.63	6,875.00	7,500.00	1,000.00	5,000.00
10-4449	Recycling Fee	2,580.60	2,580.60	2,580.60	3,036.00	3,212.00	3,500.00	3,500.00	3,100.00
10-4450	Telephone	887.09	911.28	810.77	714.46	913.00	1,000.00	1,000.00	800.00
10-4451	Monitoring wells testing	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
10-4452	Capital Outlay	0.00	0.00	65,625.00	66,285.69	57,013.00	62,200.00	50,000.00	66,286.00
10-4453	New Cell Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4454	Leachate Disposal & Sampling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4455	Landfill Consulting Services	4,510.95	8,505.00	19,475.00	8,945.00	36,663.00	40,000.00	40,000.00	20,000.00
10-4456	Landfill Permits	10.24	10.24	11.52	211.52	88.00	100.00	250.00	420.00
10-4457	CDPHE Fees	0.00	0.00	0.00	0.00	231.00	250.00	250.00	0.00
10-4458	Landfill Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfill Total		92,321.87	106,871.48	178,767.36	159,655.44	227,436.00	248,115.00	243,905.00	182,105.00
Animal Control									
10-4515	Animal Control Salary	0.00	0.00	0.00	0.00	14,300.00	15,600.00	0.00	0.00

Budget Category Report

Town of Springfield

10-1020 to 10-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Animal Control (Continued)									
10-4516	Vet Service	230.00	45.50	100.00	278.11	187.00	200.00	500.00	300.00
10-4517	Vehicle Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4519	Dog Pound Operation	90.00	384.90	286.06	482.29	462.00	500.00	500.00	500.00
10-4520	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4521	Training & Dues	460.89	460.89	506.90	460.89	550.00	600.00	600.00	600.00
10-4522	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Total		780.89	891.29	892.96	1,221.29	15,499.00	16,900.00	1,600.00	1,400.00
Swim Pool									
10-4609	Training	1,584.00	500.00	1,841.95	2,209.50	1,837.00	2,000.00	2,500.00	2,210.00
10-4610	Swim Pool Salaries	22,667.21	17,182.35	24,672.84	22,652.27	26,587.00	29,000.00	30,740.00	22,652.00
10-4611	Filter/Piping	0.00	350.00	4,593.54	4.79	1,837.00	2,000.00	2,000.00	2,000.00
10-4612	Chemicals & Freight	5,454.70	3,953.40	7,887.65	6,549.17	5,500.00	6,000.00	6,000.00	6,549.00
10-4613	Supplies & Maintenance	1,328.93	3,054.90	1,927.85	1,247.46	3,212.00	3,500.00	3,500.00	3,500.00
10-4614	Paint	372.70	146.38	0.00	450.00	363.00	400.00	400.00	450.00
10-4615	Other	1,055.07	1,607.48	1,261.17	10,537.23	1,375.00	1,500.00	1,500.00	10,540.00
10-4616	Gas	635.55	871.23	1,858.62	1,195.07	2,750.00	3,000.00	3,000.00	1,500.00
10-4617	Telephone	411.81	368.25	469.40	84.67	363.00	400.00	200.00	100.00
10-4618	Tennis Court Maintenance	17.97	188.53	0.00	0.00	187.00	200.00	200.00	200.00
10-4619	Capital Outlay/Swim Pool	0.00	0.00	0.00	0.00	742,962.00	810,500.00	1,575,000.00	12,000.00
Swim Pool Total		33,527.94	28,222.52	44,513.02	44,930.16	786,973.00	858,500.00	1,625,040.00	61,701.00
Park & Recreation									
10-4624	Mini-Golf Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4625	Mini-Golf Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4626	Mini-Golf Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4627	Mini-Golf Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4628	Capital Outlay-Miniature Golf	0.00	0.00	0.00	0.00	275,000.00	300,000.00	0.00	0.00
10-4629	Capital Outlay-Skatepark	0.00	0.00	0.00	0.00	425,788.00	464,500.00	0.00	0.00
10-4630	City Park Contract Labor	5,310.57	7,273.25	8,121.41	9,008.43	7,337.00	8,000.00	9,113.00	9,145.00
10-4631	Operation & Maintenance	8,829.60	21,359.35	13,916.14	12,105.74	11,000.00	12,000.00	12,000.00	12,106.00
10-4632	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4634	Equipment	3,800.00	150.00	223.02	57.85	462.00	500.00	500.00	500.00
10-4636	Memorial Park Operation/Maint.	1,622.11	8,192.91	1,825.98	2,009.52	1,837.00	2,000.00	3,500.00	2,010.00
10-4637	Flowers/Plants Memorial Park	253.00	249.88	530.72	502.00	462.00	500.00	750.00	502.00
10-4638	Improvements - park	0.00	0.00	0.00	310.00	0.00	0.00	890.00	310.00
10-4640	Tree Board	681.00	11,157.83	275.00	1,209.69	913.00	1,000.00	1,000.00	1,210.00
10-4641	Welcome Signs	39.71	0.00	0.00	0.00	1,837.00	2,000.00	3,000.00	0.00
Park & Recreation Total		20,535.99	48,383.22	24,892.27	25,203.23	724,636.00	790,500.00	30,753.00	25,783.00
Airport									
10-4710	Airport Electric	3,441.30	3,666.96	4,383.99	3,218.17	4,587.00	5,000.00	5,000.00	4,750.00
10-4711	Telephone	843.48	1,793.72	2,108.63	1,891.18	2,288.00	2,500.00	2,500.00	2,300.00
10-4712	Maintenance & Supplies	1,366.09	2,620.63	2,463.63	668.73	3,212.00	3,500.00	3,500.00	3,500.00
10-4713	Propane - SRE Building	571.37	934.60	1,104.36	1,117.63	1,650.00	1,800.00	1,800.00	1,600.00
10-4714	Insurance	1,419.00	1,500.00	1,773.00	1,847.00	1,837.00	2,000.00	2,500.00	1,847.00
10-4719	Lights & Safety Improvement	0.00	287.82	1,396.62	0.00	1,375.00	1,500.00	1,500.00	1,500.00
10-4720	Airport permit	333.00	333.00	333.00	333.00	319.00	350.00	350.00	333.00
10-4722	Airport AV Fuel	10,754.49	0.00	18,320.00	0.00	0.00	0.00	20,000.00	0.00

Budget Category Report

Town of Springfield

10-1020 to 10-6000

Airport (Continued)

		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
10-4723	Airport Diesel Fuel	394.20	473.25	509.69	0.00	737.00	800.00	800.00	800.00
10-4724	Repairs Equipment	875.25	1,498.72	149.88	2,814.46	3,663.00	4,000.00	10,000.00	5,000.00
10-4726	Fuel Credit Card System	756.98	688.19	708.16	1,307.44	1,012.00	1,100.00	1,250.00	1,500.00
10-4727	AWOS Maintenance	0.00	0.00	4,391.00	6,015.29	4,026.00	4,391.00	6,000.00	6,020.00
10-4810	Capital Projects	200,989.20	65,151.07	2,037.50	84,763.00	321,893.00	351,157.00	1,418,500.00	84,763.00
	Airport Total	221,744.36	78,947.96	39,679.46	103,975.90	346,599.00	378,098.00	1,473,700.00	113,913.00
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Total Revenue	Credit	1,463,245.03	1,705,646.82	1,772,547.48	1,330,268.19	3,372,457.00	3,679,082.00	4,517,112.00	1,829,293.00
Total Expense	Debit	1,257,202.51	1,274,229.09	1,402,069.52	1,392,653.07	3,565,705.00	3,889,792.00	5,001,141.00	1,815,939.00
		(206,042.52)	(431,417.73)	(370,477.96)	62,384.88	193,248.00	210,710.00	484,029.00	(13,354.00)

TOWN OF SPRINGFIELD
 CONSERVATION TRUST FUND BUDGET SUMMARY
 BUDGET YEAR ENDING DECEMBER 31, 2024

ITEM	2022 ACTUALS	2023 BUDGET	2023 YEAR END	2024 BUDGET
EXPENDITURES				
Recreation	0.00	25,000.00	0.00	28,000.00
Park Salary & Benefits	4,862.38	5,206.00	5,196.00	5,463.00
TOTAL EXPENSE	4,862.38	30,206.00	5,196.00	33,463.00
REVENUES				
State Lottery Funds	8,415.56	7,500.00	7,500.00	7,500.00
Interest	45.59	15.00	150.00	150.00
TOTAL REVENUE	8,461.15	7,515.00	7,650.00	7,650.00
SUBTOTAL at End of Year	3,598.77	(22,691.00)	2,454.00	(25,813.00)
Add Available Bal.Beg. Of year	27,685.96	31,284.73	31,284.73	33,738.73
Less Balance at End of Year	31,284.73	8,593.73	33,738.73	7,925.73

Budget Category Report

Town of Springfield

20-1020 to 20-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Intergovernmental									
20-3350	State of Colorado	7,048.26	8,313.58	8,415.56	6,563.11	6,875.00	7,500.00	7,500.00	7,500.00
	Intergovernmental Total	7,048.26	8,313.58	8,415.56	6,563.11	6,875.00	7,500.00	7,500.00	7,500.00
Misc.									
20-3692	Interest Earnings	11.04	12.58	45.59	127.45	11.00	15.00	150.00	150.00
20-3693	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Total	11.04	12.58	45.59	127.45	11.00	15.00	150.00	150.00
General Administration									
20-4159	S.S. Expense	261.36	269.28	280.06	294.08	264.00	294.00	309.00	294.00
20-4160	Miscellaneous	0.00	0.00	0.00	89.60	88.00	100.00	100.00	90.00
20-4161	Medicare Expense	61.09	63.00	65.52	68.76	66.00	69.00	73.00	69.00
	General Administration Total	322.45	332.28	345.58	452.44	418.00	463.00	482.00	453.00
Park & Recreation									
20-4630	City Park Contract Labor	4,215.00	4,342.92	4,516.80	4,743.00	4,345.00	4,743.00	4,981.00	4,743.00
20-4970	Recreation	0.00	0.00	0.00	0.00	22,913.00	25,000.00	28,000.00	0.00
	Park & Recreation Total	4,215.00	4,342.92	4,516.80	4,743.00	27,258.00	29,743.00	32,981.00	4,743.00
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Total Revenue	Credit	7,059.30	8,326.16	8,461.15	6,690.56	6,886.00	7,515.00	7,650.00	7,650.00
Total Expense	Debit	4,537.45	4,675.20	4,862.38	5,195.44	27,676.00	30,206.00	33,463.00	5,196.00
		(2,521.85)	(3,650.96)	(3,598.77)	(1,495.12)	20,790.00	22,691.00	25,813.00	(2,454.00)

TOWN OF SPRINGFIELD
 SWIM POOL DONATION FUND
 BUDGET YEAR ENDING DECEMBER 31, 2024

ITEM	2022 ACTUALS	2023 BUDGET	2023 YEAR END	2024 BUDGET
EXPENDITURES				
Misc.	0.00	100.00	0.00	100.00
Recreation	0.00	14,500.00	0.00	22,000.00
TOTAL EXPENSE	0.00	14,600.00	0.00	22,100.00
REVENUES				
Donations	200.00	500.00	9,022.00	500.00
Interest	8.55	10.00	10.00	10.00
TOTAL REVENUE	208.55	510.00	9,032.00	510.00
SUBTOTAL at End of Year	208.55	(14,090.00)	9,032.00	(21,590.00)
Add Available Bal.Beg. Of year	14,520.10	14,728.65	14,728.65	23,760.65
Less Balance at End of Year	14,728.65	638.65	23,760.65	2,170.65

Budget Category Report

Town of Springfield

40-1020 to 40-6000

		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Misc.									
40-3851	Donations	100.00	3,268.75	200.00	9,022.20	462.00	500.00	500.00	9,022.00
40-3892	Interest	11.19	12.18	8.55	7.51	11.00	10.00	10.00	10.00
	Misc. Total	111.19	3,280.93	208.55	9,029.71	473.00	510.00	510.00	9,032.00
Swim Pool Fund									
40-4960	Misc.	0.00	0.00	0.00	0.00	88.00	100.00	100.00	0.00
40-4968	Recreation	0.00	0.00	0.00	1,280.00	13,288.00	14,500.00	22,000.00	0.00
	Swim Pool Fund Total	0.00	0.00	0.00	1,280.00	13,376.00	14,600.00	22,100.00	0.00
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Total Revenue	Credit	111.19	3,280.93	208.55	9,029.71	473.00	510.00	510.00	9,032.00
Total Expense	Debit	0.00	0.00	0.00	1,280.00	13,376.00	14,600.00	22,100.00	0.00
		(111.19)	(3,280.93)	(208.55)	(7,749.71)	12,903.00	14,090.00	21,590.00	(9,032.00)

TOWN OF SPRINGFIELD
METER DEPOSIT FUND BUDGET SUMMARY
BUDGET YEAR ENDING DECEMBER 31, 2024

ITEM	2022 ACTUALS	2023 BUDGET	2024 YEAR END ESTIMATES	2024 BUDGET
EXPENDITURES				
Transfer to Electric Fund	100.00	125.00	125.00	700.00
Transfer to Water Fund	100.00	125.00	125.00	700.00
Misc. Expense	0.00	100.00	90.00	100.00
TOTAL EXPENSE	200.00	350.00	340.00	1,500.00
REVENUES				
Interest Earned	776.50	350.00	2,000.00	1,500.00
SUBTOTAL REVENUE	776.50	350.00	2,000.00	1,500.00
SUBTOTAL at End of Year	576.50	-	1,660.00	-
Add Available Bal. Beg. Of year	148,072.41	148,648.91	148,648.91	150,308.91
Less Balance at End of Year	148,648.91	148,648.91	150,308.91	150,308.91

Budget Category Report

Town of Springfield

50-1010 to 50-6000

		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Misc.									
50-3692	Interest Earnings	751.43	253.54	776.50	2,038.58	319.00	350.00	1,500.00	2,000.00
50-3693	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Total	751.43	253.54	776.50	2,038.58	319.00	350.00	1,500.00	2,000.00
Executive									
50-4951	Transfer to Electric Fund	250.00	125.00	100.00	0.00	110.00	125.00	700.00	125.00
50-4952	Transfer to Water Fund	250.00	125.00	100.00	0.00	110.00	125.00	700.00	125.00
50-4953	Miscellaneous Expense	27.72	0.00	0.00	120.31	88.00	100.00	100.00	90.00
	Executive Total	527.72	250.00	200.00	120.31	308.00	350.00	1,500.00	340.00
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Total Revenue	Credit	751.43	253.54	776.50	2,038.58	319.00	350.00	1,500.00	2,000.00
Total Expense	Debit	527.72	250.00	200.00	120.31	308.00	350.00	1,500.00	340.00
		(223.71)	(3.54)	(576.50)	(1,918.27)	(11.00)	0.00	0.00	(1,660.00)

TOWN OF SPRINGFIELD
 BACA COUNTY VOLUNTEER FIRE DEPARTMENT FUND BUDGET SUMMARY
 BUDGET YEAR ENDING DECEMBER 31, 2024

ITEM	2022 ACTUALS	2023 BUDGET	2023 YEAR END ESTIMATES	2024 BUDGET
EXPENDITURES				
Other	440.56	800.00	480.00	800.00
Insurance	9,478.00	11,000.00	9,750.00	11,000.00
Repairs and Maintenance	9,528.45	12,000.00	5,000.00	12,000.00
Fuel	3,083.63	4,000.00	3,500.00	4,000.00
Equipment	21,235.00	26,000.00	26,000.00	26,000.00
Training	-	1,000.00	-	1,000.00
Fire Calls	564.00	750.00	750.00	1,000.00
Christmas Bonus	960.00	1,200.00	960.00	1,000.00
Electric	-	-	-	-
Telephone	539.40	600.00	600.00	600.00
Utilities - New Fire Station	4,747.74	4,500.00	4,739.00	5,000.00
Supplies	216.28	500.00	250.00	500.00
Capital Outlay	-	30,000.00	-	30,000.00
TOTAL EXPENDITURES	50,793.06	92,350.00	52,029.00	92,900.00
REVENUES				
Baca County	17,500.00	17,500.00	17,500.00	17,500.00
Town of Springfield	17,500.00	17,500.00	17,500.00	17,500.00
Other	149.00	1,000.00	300.00	1,000.00
Interest	1,143.11	400.00	2,800.00	2,000.00
Reserves Transfer		30,000.00		30,000.00
SUBTOTAL REVENUE	36,292.11	66,400.00	38,100.00	68,000.00
SUBTOTAL at End of Year	-14,500.95	(25,950.00)	(13,929.00)	(24,900.00)
Available Balance Beg. Of Year	94,916.44	80,415.49	80,415.49	66,486.49
Less Balance End of Year	80,415.49	54,465.49	66,486.49	41,586.49

Budget Category Report

Town of Springfield

90-1010 to 90-6000

		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Intergovernmental									
90-3356	Baca County	17,500.00	17,500.00	17,500.00	17,500.00	16,038.00	17,500.00	17,500.00	17,500.00
90-3357	Town of Springfield	17,500.00	17,500.00	17,500.00	17,500.00	16,038.00	17,500.00	17,500.00	17,500.00
Intergovernmental Total		35,000.00	35,000.00	35,000.00	35,000.00	32,076.00	35,000.00	35,000.00	35,000.00

Misc.

90-3692	Interest Earnings	366.67	42.63	1,143.11	3,344.95	363.00	400.00	2,000.00	2,800.00
90-3693	Other	6,273.12	8,783.13	149.00	289.00	913.00	1,000.00	1,000.00	300.00
90-3701	Reserves Transfer	0.00	0.00	0.00	0.00	27,500.00	30,000.00	30,000.00	
Misc. Total		6,639.79	8,825.76	1,292.11	3,633.95	28,776.00	31,400.00	33,000.00	3,100.00

Baca County FD

90-5000	Other	812.80	740.00	440.56	210.00	737.00	800.00	800.00	480.00
90-5001	Insurance	10,608.00	10,596.00	9,478.00	6,741.00	10,087.00	11,000.00	11,000.00	9,750.00
90-5002	Repairs and Maintenance	5,730.93	11,381.72	9,528.45	2,414.19	11,000.00	12,000.00	12,000.00	5,000.00
90-5003	Fuel	1,519.71	1,393.37	3,083.63	1,769.30	3,663.00	4,000.00	4,000.00	3,500.00
90-5004	Equipment	5,482.08	30,174.71	21,235.00	1,450.00	23,837.00	26,000.00	26,000.00	26,000.00
90-5005	Training	0.00	0.00	0.00	0.00	913.00	1,000.00	1,000.00	0.00
90-5006	Fire Calls	432.00	459.00	564.00	0.00	682.00	750.00	1,000.00	750.00
90-5007	Christmas Bonus	1,080.00	1,020.00	960.00	0.00	1,100.00	1,200.00	1,000.00	960.00
90-5008	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-5009	Telephone	539.40	539.40	539.40	449.50	550.00	600.00	600.00	600.00
90-5010	Utilities - Fire Station	2,586.13	2,916.64	4,747.74	3,458.30	4,125.00	4,500.00	5,000.00	4,739.00
90-5011	Supplies	670.55	178.47	216.28	0.00	462.00	500.00	500.00	250.00
90-5020	Capital Outlay	0.00	0.00	0.00	0.00	27,500.00	30,000.00	30,000.00	0.00
Baca County FD Total		29,461.60	59,399.31	50,793.06	16,492.29	84,656.00	92,350.00	92,900.00	52,029.00

Total Revenue	Credit	41,639.79	43,825.76	36,292.11	38,633.95	60,852.00	66,400.00	68,000.00	38,100.00
Total Expense	Debit	29,461.60	59,399.31	50,793.06	16,492.29	84,656.00	92,350.00	92,900.00	52,029.00
		(12,178.19)	15,573.55	14,500.95	(22,141.66)	23,804.00	25,950.00	24,900.00	13,929.00

TOWN OF SPRINGFIELD
ELECTRIC FUND BUDGET SUMMARY
BUDGET YEAR ENDING DECEMBER 31, 2024

ITEM	2022 ACTUALS	2023 BUDGET	2023 YEAR END ESTIMATES	2024 BUDGET
EXPENDITURES				
System Operation	1,257,418.53	1,482,000.00	1,296,397.00	1,556,000.00
System Maintenance	231,010.89	328,160.00	320,269.00	339,250.00
Administrative and General	222,633.89	273,891.00	282,116.00	295,660.00
TOTAL OPERATING EXPENSE	1,711,063.31	2,084,051.00	1,898,782.00	2,190,910.00
Capital Outlay	103,720.70	65,900.00	67,763.00	78,500.00
Economic Development	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	100,000.00	0.00	100,000.00
TOTAL EXPENSE	1,814,784.01	2,249,951.00	1,966,545.00	2,369,410.00
REVENUES				
Electric Sales	1,650,190.02	1,715,000.00	1,700,000.00	1,715,000.00
Cost Adjustment	53,467.65	56,000.00	53,319.00	56,000.00
Pole Rent	2,390.00	6,135.00	6,454.00	6,135.00
Connect Fees	2,490.00	2,300.00	2,300.00	2,500.00
Electric Service Fees	0.00	0.00	4,500.00	1,500.00
Interest on Investments	16,671.52	8,000.00	55,554.00	20,000.00
Miscellaneous	97,457.35	31,600.00	44,071.00	31,600.00
Transfer Int. Meter Fund	100.00	125.00	125.00	700.00
Lease purchase	0.00	0.00	0.00	0.00
SUBTOTAL REVENUE	1,822,766.54	1,819,160.00	1,866,323.00	1,833,435.00
Available Bal. Beg. of Year	1,776,831.62	1,784,814.15	1,784,814.15	1,684,592.15
SUBTOTAL at End of Year	7,982.53	(430,791.00)	(100,222.00)	(535,975.00)
Less Balance at End of Year	1,784,814.15	1,354,023.15	1,684,592.15	1,148,617.15

Budget Category Report

Town of Springfield

60-1010 to 60-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Sales									
60-4410	Sales Received	1,605,439.43	1,593,979.54	1,650,190.02	1,418,863.28	1,572,087.00	1,715,000.00	1,715,000.00	1,700,000.00
60-4490	Cost Adjustment	56,006.32	51,680.37	53,467.65	45,763.61	51,337.00	56,000.00	56,000.00	53,319.00
60-4500	Pole Rent	2,460.00	7,510.00	2,390.00	3,765.00	5,621.00	6,135.00	6,135.00	6,454.00
	Sales Total	1,663,905.75	1,653,169.91	1,706,047.67	1,468,391.89	1,629,045.00	1,777,135.00	1,777,135.00	1,759,773.00
Connect fees									
60-4610	Connect Fees	1,770.00	2,420.00	2,490.00	2,281.46	2,112.00	2,300.00	2,500.00	2,300.00
60-4612	Electric Service Fees	0.00	0.00	0.00	5,250.00	0.00	0.00	1,500.00	4,500.00
	Connect fees Total	1,770.00	2,420.00	2,490.00	7,531.46	2,112.00	2,300.00	4,000.00	6,800.00
Interest									
60-4720	Interest	9,498.44	2,429.14	16,671.52	48,703.62	7,337.00	8,000.00	20,000.00	55,554.00
60-4836	Transfer Meter Fund	250.00	125.00	100.00	0.00	110.00	125.00	700.00	125.00
	Interest Total	9,748.44	2,554.14	16,771.52	48,703.62	7,447.00	8,125.00	20,700.00	55,679.00
Miscellaneous									
60-4830	Miscellaneous	48,438.87	28,331.87	95,653.02	34,117.44	27,500.00	30,000.00	30,000.00	33,182.00
60-4831	Bad Debts Collected	225.00	882.29	655.02	851.83	363.00	400.00	400.00	752.00
60-4834	Insufficient Cks.Redeposited	162.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4835	3 1/3% Sales Tax	1,219.75	1,187.62	1,149.31	1,244.05	1,100.00	1,200.00	1,200.00	1,469.00
60-4837	Street Light Reimbursement	0.00	17,737.04	0.00	0.00	0.00	0.00	0.00	0.00
60-4840	Sale of Property	0.00	0.00	0.00	8,668.00	0.00	0.00	0.00	8,668.00
	Miscellaneous Total	50,046.13	48,138.82	97,457.35	44,881.32	28,963.00	31,600.00	31,600.00	44,071.00
Operations									
60-5010	Fuel & Power	12,892.94	17,901.90	23,993.93	14,833.99	16,500.00	18,000.00	25,000.00	25,000.00
60-5011	Diesel Fuel	0.00	20,239.20	0.00	0.00	0.00	0.00	30,000.00	0.00
60-5020	Lubricating Oil	0.00	22.98	0.00	0.00	2,288.00	2,500.00	2,500.00	0.00
60-5025	Light Plant Permit	359.31	112.58	333.67	113.52	2,288.00	2,500.00	2,000.00	330.00
60-5030	Plant Supplies, Maint. & Inven	417.45	1,062.97	1,467.34	1,126.91	4,587.00	5,000.00	3,000.00	3,000.00
60-5035	Production Supplies,Maint.	0.00	0.00	164.76	2,637.31	1,375.00	1,500.00	1,000.00	2,800.00
60-5037	Substation Repairs	0.00	49,845.00	280.00	127.50	45,837.00	50,000.00	50,000.00	219.00
60-5038	Wind Turbine Distribution Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5040	Purchased Power	1,240,103.93	1,174,290.30	1,231,105.84	956,958.10	1,283,337.00	1,400,000.00	1,400,000.00	1,255,728.00
60-5041	SECPA Reimbursement	0.00	0.00	0.00	6,389.58	0.00	0.00	40,000.00	6,390.00
60-5131	Safety	0.00	0.00	72.99	2,527.04	2,288.00	2,500.00	2,500.00	2,930.00
	Operations Total	1,253,773.63	1,263,474.93	1,257,418.53	984,713.95	1,358,500.00	1,482,000.00	1,556,000.00	1,296,397.00
System Maintenance									
60-5070	Vehicle Operation/repair	3,681.20	3,115.81	4,241.65	5,535.29	13,750.00	15,000.00	10,000.00	5,746.00
60-5110	Distribution Salaries	10,530.80	112,444.85	148,725.30	183,251.88	188,518.00	205,660.00	226,000.00	225,323.00
60-5115	Distribution Support	200.00	0.00	0.00	0.00	2,288.00	2,500.00	2,500.00	0.00
60-5120	Material & Supplies	7,752.20	41,630.29	69,193.83	68,776.80	71,038.00	77,500.00	77,500.00	77,500.00
60-5130	Other Expenses	1,184.33	5,692.05	1,638.80	3,074.14	3,212.00	3,500.00	3,500.00	3,200.00
60-5134	Testing Electrical Equip	1,381.43	2,602.85	2,282.21	1,522.50	6,875.00	7,500.00	4,000.00	2,500.00
60-5415	Shop Expense	1,001.69	1,789.22	3,188.10	2,362.27	3,212.00	3,500.00	2,750.00	3,500.00
60-5461	Oil Test	1,725.00	2,330.00	1,741.00	0.00	2,750.00	3,000.00	3,000.00	2,500.00
60-5462	Oil Disposal	0.00	7,367.05	0.00	0.00	9,163.00	10,000.00	10,000.00	0.00

Budget Category Report

Town of Springfield

60-1010 to 60-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
System Maintenance (Continued)									
System Maintenance Total		27,456.65	176,972.12	231,010.89	264,522.88	300,806.00	328,160.00	339,250.00	320,269.00
Administration									
60-5210	Manager Salary	16,760.70	16,948.58	16,931.64	32,259.66	16,731.00	18,250.00	15,225.00	32,260.00
60-5220	Office - Salary	23,934.54	18,594.96	14,413.85	21,685.78	19,646.00	21,436.00	22,508.00	21,686.00
60-5222	Postage	1,739.77	1,936.42	2,758.51	1,391.51	2,750.00	3,000.00	2,500.00	2,000.00
60-5223	Telephone/Pager/Cellphone	820.29	993.89	892.60	641.56	1,100.00	1,200.00	1,000.00	776.00
60-5224	Office Supplies	740.98	439.06	217.25	28.46	462.00	500.00	500.00	49.00
60-5225	Electric Shop Utilities	2,155.36	2,421.78	2,972.90	2,631.61	2,475.00	2,700.00	4,000.00	3,786.00
60-5226	Light plant utilities	390.00	423.00	458.00	493.00	506.00	550.00	600.00	559.00
60-5228	Computer and Software	3,326.53	3,717.83	3,700.37	5,344.77	4,587.00	5,000.00	5,500.00	5,400.00
60-5229	Printing Expense	0.00	237.00	169.55	398.14	363.00	400.00	800.00	683.00
60-5230	Audit	4,277.50	4,335.51	4,002.00	4,480.50	3,938.00	4,300.00	4,700.00	4,481.00
60-5240	Property Insurance	29,344.10	30,331.89	32,193.33	33,207.68	31,163.00	34,000.00	41,018.00	33,500.00
60-5251	Insurance-State Compensation	2,191.00	1,674.60	1,920.20	2,582.20	3,663.00	4,000.00	4,000.00	2,582.00
60-5252	Insurance-Unemployment	196.96	443.98	360.16	421.77	682.00	750.00	750.00	650.00
60-5253	C.O.E.R.A. Expense	1,279.92	4,293.98	5,146.47	6,775.51	6,556.00	7,151.00	7,390.00	7,521.00
60-5254	Social Security Expense	3,064.61	8,555.14	10,395.78	13,596.32	13,948.00	15,212.00	15,708.00	15,300.00
60-5255	Health Insurance	7,580.32	22,652.48	27,032.74	51,487.96	49,104.00	53,574.00	63,184.00	54,986.00
60-5256	Other Employee Benefits	203.95	805.76	1,906.27	848.89	2,288.00	2,500.00	2,500.00	912.00
60-5261	Medicare Expense	716.74	2,000.80	2,431.16	3,179.75	3,267.00	3,560.00	3,675.00	3,600.00
60-5270	Miscellaneous	520.77	498.92	1,140.21	744.38	913.00	1,000.00	1,000.00	750.00
60-5271	Insufficient Cks.Returned	(39.92)	37.00	89.21	0.00	0.00	0.00	0.00	0.00
60-5272	Dues	1,576.06	1,638.39	1,462.03	1,475.77	1,650.00	1,800.00	1,500.00	1,500.00
60-5273	Training & seminars	0.00	0.00	0.00	0.00	1,837.00	2,000.00	2,000.00	0.00
60-5274	ARPA & CAMU Meetings	0.00	556.87	0.00	0.00	913.00	1,000.00	750.00	0.00
60-5275	Bad Debts Marked Off	4,408.72	4,291.07	5,541.08	0.00	4,587.00	5,000.00	5,000.00	3,927.00
60-5276	Christmas lighting contest	225.00	225.00	225.00	0.00	209.00	225.00	225.00	225.00
60-5278	Promotions	500.00	1,000.00	500.00	700.00	462.00	500.00	700.00	700.00
60-5445	Legal fees	0.00	1,135.00	2,754.58	562.50	1,837.00	2,000.00	3,500.00	2,000.00
60-5490	Transfer to General Fund	84,519.96	84,588.00	83,019.00	75,426.12	75,427.00	82,283.00	85,427.00	82,283.00
Administration Total		190,433.86	214,776.91	222,633.89	260,363.84	251,064.00	273,891.00	295,660.00	282,116.00
Capital Outlay									
60-5410	Capital Outlay	0.00	0.00	16,000.00	65,763.00	9,163.00	10,000.00	30,000.00	67,763.00
60-5432	New Equipment	0.00	30,000.00	9,356.55	0.00	27,500.00	30,000.00	10,000.00	0.00
60-5433	Set-A-Side New Equip.	0.00	0.00	0.00	0.00	9,163.00	10,000.00	10,000.00	0.00
60-5440	New Distribution Line	0.00	0.00	78,364.15	0.00	9,163.00	10,000.00	5,000.00	0.00
60-5441	Engineering Fees	0.00	0.00	0.00	0.00	2,200.00	2,400.00	20,000.00	0.00
60-5479	New Construction	0.00	0.00	0.00	28.98	0.00	0.00	0.00	0.00
60-5491	Street Lighting Program	13,599.60	0.00	0.00	0.00	3,212.00	3,500.00	3,500.00	0.00
Capital Outlay Total		13,599.60	30,000.00	103,720.70	65,791.98	60,401.00	65,900.00	78,500.00	67,763.00
Contingency									
60-5910	Capital Reserve	0.00	74,734.60	0.00	0.00	91,663.00	100,000.00	100,000.00	0.00
Contingency Total		0.00	74,734.60	0.00	0.00	91,663.00	100,000.00	100,000.00	0.00

Budget Category Report

Town of Springfield

60-1010 to 60-6000

		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Total Revenue	Credit	1,725,470.32	1,706,282.87	1,822,766.54	1,569,508.29	1,667,567.00	1,819,160.00	1,833,435.00	1,866,323.00
Total Expense	Debit	1,485,263.74	1,759,958.56	1,814,784.01	1,575,392.65	2,062,434.00	2,249,951.00	2,369,410.00	1,966,545.00
		(240,206.58)	53,675.69	(7,982.53)	5,884.36	394,867.00	430,791.00	535,975.00	100,222.00

TOWN OF SPRINGFIELD
WATER FUND BUDGET SUMMARY
BUDGET YEAR ENDING DECEMBER 31, 2024

	2022	2023	2023	2024
	ACTUALS	BUDGET	YEAR END ESTIMATES	BUDGET
ITEM EXPENDITURES				
System Operation	184,717.01	224,066.00	197,166.00	194,066.00
System Maintenance	55,700.27	67,001.00	66,403.00	71,901.00
Administrative and General	111,325.98	131,940.00	121,331.00	143,484.00
TOTAL OPERATING EXPENSE	351,743.26	423,007.00	384,900.00	409,451.00
Capital Outlay	12,288.45	547,000.00	6,000.00	1,216,000.00
	0.00			
TOTAL CAPITAL OUTLAY	12,288.45	547,000.00	6,000.00	1,216,000.00
Loan Principal	0.00	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
Capital Reserve	0.00	30,000.00	0.00	30,000.00
Economic Development	0.00	0.00	0.00	0.00
TOTAL EXPENSE	364,031.71	1,000,007.00	390,900.00	1,655,451.00
REVENUE				
Water Sales	315,519.26	410,000.00	368,635.00	410,000.00
Maintenance Fees	61,182.30	61,000.00	62,000.00	61,000.00
Water Hauled	36,087.50	4,000.00	2,562.00	3,000.00
Connect Fees	2,553.05	2,300.00	2,577.00	2,300.00
Tap Fees	4,214.56	2,400.00	2,899.00	2,400.00
Interest on Investments	4,438.28	2,500.00	13,750.00	3,000.00
Miscellaneous	27,522.06	548,800.00	18,300.00	1,217,800.00
Grant	0.00	0.00	0.00	0.00
Transfer Interest/ Meter Fund	100.00	125.00	125.00	700.00
SUBTOTAL REVENUE	451,617.01	1,031,125.00	470,848.00	1,700,200.00
SUBTOTAL at End of Year	87,585.30	31,118.00	79,948.00	44,749.00
Add Available Bal. Beg. Of year	971,077.52	1,058,662.82	1,058,662.82	1,138,610.82
Less Balance End of Year	1,058,662.82	1,089,780.82	1,138,610.82	1,183,359.82

Budget Category Report

Town of Springfield

70-1010 to 70-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Sales									
70-4410	Sales Received	277,914.25	353,565.94	315,519.26	325,297.89	375,837.00	410,000.00	410,000.00	368,635.00
70-4415	Maintance Fee	60,921.35	61,036.65	61,182.30	51,912.20	55,913.00	61,000.00	61,000.00	62,000.00
70-4420	Water Hauled	2,099.25	2,427.00	36,087.50	2,578.25	3,663.00	4,000.00	3,000.00	2,562.00
	Sales Total	340,934.85	417,029.59	412,789.06	379,788.34	435,413.00	475,000.00	474,000.00	433,197.00
Connect fees									
70-4610	Connect Fees	1,770.00	2,282.40	2,553.05	2,278.54	2,112.00	2,300.00	2,300.00	2,577.00
70-4611	Tap Fees	896.53	8,279.62	4,214.56	2,898.91	2,200.00	2,400.00	2,400.00	2,899.00
	Connect fees Total	2,666.53	10,562.02	6,767.61	5,177.45	4,312.00	4,700.00	4,700.00	5,476.00
Interest									
70-4720	Interest	8,017.53	2,621.81	4,438.28	13,124.32	2,288.00	2,500.00	3,000.00	13,750.00
70-4836	Transfer Meter Fund	250.00	125.00	100.00	0.00	110.00	125.00	700.00	125.00
	Interest Total	8,267.53	2,746.81	4,538.28	13,124.32	2,398.00	2,625.00	3,700.00	13,875.00
Miscellaneous									
70-4615	Reserves Tranfer	0.00	0.00	0.00	0.00	0.00	0.00	669,000.00	
70-4724	Grants	6,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-4725	USDA Water Loan	0.00	0.00	0.00	0.00	495,913.00	541,000.00	541,000.00	0.00
70-4829	Water Tower Rent	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
70-4830	Miscellaneous	15,886.05	4,371.55	23,460.86	15,220.43	5,962.00	6,500.00	6,500.00	17,000.00
70-4831	Bad Debts Collected	79.99	47.83	11.20	79.39	88.00	100.00	100.00	100.00
70-4840	Sale of Property	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Total	23,173.54	5,619.38	27,522.06	16,499.82	503,063.00	548,800.00	1,217,800.00	18,300.00
Operations									
70-5001	Pumping Expense	8,126.07	25,521.81	16,457.01	15,559.30	45,837.00	50,000.00	30,000.00	50,000.00
70-5010	Fuel & Power	54,889.39	53,150.20	50,155.08	39,907.90	59,587.00	65,000.00	55,000.00	40,000.00
70-5015	Chemicals	4,344.22	7,169.73	9,560.86	12,232.65	10,087.00	11,000.00	11,000.00	12,500.00
70-5030	Plant Supplies, Maint. & Inven	7,516.46	14,051.72	38,900.49	18,800.10	22,913.00	25,000.00	25,000.00	20,000.00
70-5031	Water Tower repair/inspection	59,518.88	66,065.96	66,065.96	66,065.96	60,566.00	66,066.00	66,066.00	66,066.00
70-5032	Trenching (repairs)	86.00	0.00	907.06	0.00	462.00	500.00	500.00	0.00
70-5050	Other	1,632.01	3,873.67	1,284.36	5,603.28	3,663.00	4,000.00	4,000.00	6,000.00
70-5052	Tools	708.05	953.75	692.28	1,064.15	1,375.00	1,500.00	1,500.00	2,000.00
70-5131	Safety	0.00	235.97	693.91	289.92	913.00	1,000.00	1,000.00	600.00
	Operations Total	136,821.08	171,022.81	184,717.01	159,523.26	205,403.00	224,066.00	194,066.00	197,166.00
System Maintenance									
70-5060	Salaries	45,142.29	48,602.54	52,323.28	62,402.75	57,750.00	63,001.00	66,901.00	62,403.00
70-5070	Vehicle Operation/repair	5,429.17	3,456.53	3,376.99	3,591.76	3,663.00	4,000.00	5,000.00	4,000.00
	System Maintenance Total	50,571.46	52,059.07	55,700.27	65,994.51	61,413.00	67,001.00	71,901.00	66,403.00
Administration									
70-5210	Manager Salary	14,429.40	14,862.24	15,456.84	20,175.96	16,731.00	18,250.00	15,225.00	20,176.00
70-5220	Office - Salary	5,035.60	18,594.96	19,338.78	16,061.94	19,646.00	21,436.00	22,508.00	16,062.00
70-5222	Postage	1,702.76	1,831.72	2,720.08	1,387.59	2,750.00	3,000.00	2,500.00	2,400.00
70-5223	Telephone/Pager/Cellphone	1,845.24	1,794.12	1,725.31	1,356.23	1,837.00	2,000.00	2,000.00	1,700.00
70-5224	Office Supplies	738.47	392.91	173.44	32.68	638.00	700.00	700.00	500.00
70-5228	Computer and Software	3,326.52	4,638.83	3,700.36	5,554.76	4,125.00	4,500.00	4,500.00	6,000.00

Budget Category Report

Town of Springfield

70-1010 to 70-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E	
Administration (Continued)										
70-5229	Printing Expense	0.00	37.84	30.64	367.50	363.00	400.00	500.00	400.00	
70-5230	Audit	3,245.00	3,289.00	3,036.00	3,399.00	3,212.00	3,500.00	3,550.00	3,550.00	
70-5240	Property Insurance	14,240.24	14,621.13	15,450.58	15,737.35	15,125.00	16,500.00	19,559.00	15,800.00	
70-5245	Injuries & Damages	0.00	0.00	0.00	0.00	913.00	1,000.00	1,000.00	0.00	
70-5251	Insurance-State Compensation	1,779.00	1,714.20	2,007.20	2,213.20	2,013.00	2,200.00	2,500.00	2,214.00	
70-5252	Insurance-Unemployment	193.81	246.18	174.24	195.34	275.00	300.00	300.00	196.00	
70-5253	C.O.E.R.A. Expense	1,853.26	2,363.88	2,499.84	2,769.36	2,684.00	2,931.00	2,990.00	2,770.00	
70-5254	Social Security Expense	3,754.16	4,795.98	5,048.15	5,754.57	5,841.00	6,367.00	6,490.00	5,755.00	
70-5255	Health Insurance	14,954.83	18,624.41	17,805.09	17,333.17	19,690.00	21,486.00	31,114.00	17,334.00	
70-5256	Other Employee Benefits	619.05	438.71	609.45	327.99	594.00	650.00	800.00	328.00	
70-5261	Medicare Expense	878.00	1,121.64	1,180.69	1,345.89	1,364.00	1,490.00	1,520.00	1,346.00	
70-5270	Miscellaneous	1,054.50	958.15	1,234.50	1,689.06	1,375.00	1,500.00	1,750.00	1,750.00	
70-5275	Bad Debts Marked Off	188.67	265.96	504.19	0.00	462.00	500.00	500.00	820.00	
70-5279	Training	949.35	972.01	1,576.68	740.39	2,288.00	2,500.00	2,500.00	1,500.00	
70-5490	Transfer to General Fund	15,819.00	15,387.96	17,053.92	19,002.50	19,008.00	20,730.00	20,978.00	20,730.00	
	Administration Total	86,606.86	106,951.83	111,325.98	115,444.48	120,934.00	131,940.00	143,484.00	121,331.00	
Capital Outlay										
70-5410	Capital Outlay	17,614.30	3,500.00	12,178.45	0.00	5,500.00	6,000.00	6,000.00	6,000.00	
70-5412	Water project 2022	0.00	0.00	0.00	0.00	495,913.00	541,000.00	1,210,000.00	0.00	
70-5420	Water Study	11,737.50	29,500.00	110.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Total	29,351.80	33,000.00	12,288.45	0.00	501,413.00	547,000.00	1,216,000.00	6,000.00	
Debt Service										
70-5811	USDA Loan principal 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70-5812	USDA Loan Interest 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Debt Service Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency										
70-5910	Capital Reserve	0.00	0.00	0.00	0.00	27,500.00	30,000.00	30,000.00	0.00	
	Contingency Total	0.00	0.00	0.00	0.00	27,500.00	30,000.00	30,000.00	0.00	
Economic Development										
70-5500	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Economic Development Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue		Credit	375,042.45	435,957.80	451,617.01	414,589.93	945,186.00	1,031,125.00	1,700,200.00	470,848.00
Total Expense		Debit	303,351.20	363,033.71	364,031.71	340,962.25	916,663.00	1,000,007.00	1,655,451.00	390,900.00
			(71,691.25)	(72,924.09)	(87,585.30)	(73,627.68)	(28,523.00)	(31,118.00)	(44,749.00)	(79,948.00)

TOWN OF SPRINGFIELD
 SEWER FUND BUDGET SUMMARY
 BUDGET YEAR ENDING DECEMBER 31, 2024

	2022	2023	2023	2024
ITEM	ACTUALS	BUDGET	YEAR END	BUDGET
EXPENDITURES			ESTIMATES	
System Operation	4,239.60	11,950.00	9,874.00	14,000.00
System Maintenance	88,810.35	132,001.00	129,701.00	139,401.00
Administrative and General	69,462.47	94,131.00	90,414.00	102,150.00
OPERATING EXPENSE	162,512.42	238,082.00	229,989.00	255,551.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Loan Principal	26,700.00	26,700.00	26,700.00	26,700.00
Loan Interest	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	26,700.00	26,700.00	26,700.00	26,700.00
Capital Reserve	0.00	15,000.00	0.00	15,000.00
Economic Development	0.00	0.00	0.00	0.00
TOTAL EXPENSE	189,212.42	279,782.00	256,689.00	297,251.00
REVENUE				
Service Charges	211,929.49	240,000.00	227,000.00	255,000.00
Operating Reserve Transfer	0.00	30,000.00	30,000.00	32,000.00
Sewer Tap Fees	6,000.00	1,500.00	3,000.00	1,500.00
Interest on Investments	3,513.38	1,500.00	10,500.00	6,000.00
Miscellaneous	3,182.62	2,850.00	3,078.00	3,050.00
SUBTOTAL REVENUE	224,625.49	275,850.00	273,578.00	297,550.00
SUBTOTAL at End of Year	35,413.07	(3,932.00)	16,889.00	299.00
Add Available Bal. Beg. Of year	463,321.97	498,735.04	498,735.04	515,624.04
Less Balance End of Year	498,735.04	494,803.04	515,624.04	515,923.04

Budget Category Report

Town of Springfield

80-1010 to 80-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E
Sales									
80-4410	Sales Received	176,843.25	189,723.05	211,929.49	189,237.64	220,000.00	240,000.00	255,000.00	227,000.00
80-4900	Operating Reserve Transfer	0.00	0.00	0.00	0.00	27,500.00	30,000.00	32,000.00	30,000.00
	Sales Total	176,843.25	189,723.05	211,929.49	189,237.64	247,500.00	270,000.00	287,000.00	257,000.00
Connect fees									
80-4611	Tap Fees	750.00	4,500.00	6,000.00	3,000.00	1,375.00	1,500.00	1,500.00	3,000.00
	Connect fees Total	750.00	4,500.00	6,000.00	3,000.00	1,375.00	1,500.00	1,500.00	3,000.00
Interest									
80-4720	Interest	1,315.34	268.89	3,513.38	10,089.00	1,375.00	1,500.00	6,000.00	10,500.00
	Interest Total	1,315.34	268.89	3,513.38	10,089.00	1,375.00	1,500.00	6,000.00	10,500.00
Miscellaneous									
80-4724	Grants	6,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-4830	Miscellaneous	1,565.99	2,305.04	3,108.78	2,611.18	2,563.00	2,800.00	3,000.00	3,000.00
80-4831	Bad Debts Collected	13.87	84.50	73.84	77.60	44.00	50.00	50.00	78.00
	Miscellaneous Total	7,587.36	2,389.54	3,182.62	2,688.78	2,607.00	2,850.00	3,050.00	3,078.00
Operations									
80-5010	Fuel & Power	0.00	0.00	0.00	90.60	0.00	0.00	0.00	91.00
80-5015	Chemicals	0.00	539.96	0.00	1,349.95	1,837.00	2,000.00	4,000.00	2,500.00
80-5030	Plant Supplies, Maint. & Inven	0.00	411.43	1,757.28	2,168.21	4,125.00	4,500.00	4,500.00	3,500.00
80-5052	Tools	744.99	0.00	0.00	0.00	638.00	700.00	700.00	500.00
80-5131	Safety	0.00	3,629.64	26.99	0.00	913.00	1,000.00	1,000.00	500.00
80-5141	Lift Station Telephone	643.83	716.55	737.68	652.57	682.00	750.00	800.00	783.00
80-5142	Lift Station Electric, Propane	1,669.26	1,961.75	1,717.65	1,624.72	2,750.00	3,000.00	3,000.00	2,000.00
	Operations Total	3,058.08	7,259.33	4,239.60	5,886.05	10,945.00	11,950.00	14,000.00	9,874.00
System Maintenance									
80-5060	Salaries	49,108.97	50,214.21	55,293.05	48,738.11	57,750.00	63,001.00	66,901.00	63,001.00
80-5070	Vehicle Operation/repair	1,499.60	1,618.28	2,195.77	1,545.20	2,750.00	3,000.00	3,000.00	2,200.00
80-5140	Cleaning Mains	19,203.60	19,681.20	24,325.43	0.00	25,663.00	28,000.00	30,000.00	28,000.00
80-5150	Lagoon Maintenance	2,279.23	525.94	527.08	1,581.34	1,837.00	2,000.00	2,000.00	2,000.00
80-5151	Lagoon well monitoring	4,449.54	1,337.60	1,988.69	2,522.72	3,212.00	3,500.00	3,500.00	3,000.00
80-5152	Lift Station Maintenance	192.39	2,346.10	4,371.62	959.24	1,837.00	2,000.00	2,000.00	1,000.00
80-5160	Sewer Line Maintenance	37.03	50.73	108.71	50.46	27,962.00	30,500.00	32,000.00	30,500.00
	System Maintenance Total	76,770.36	75,774.06	88,810.35	55,397.07	121,011.00	132,001.00	139,401.00	129,701.00
Administration									
80-5210	Manager Salary	14,429.40	14,862.24	15,956.88	9,175.95	16,731.00	18,250.00	15,225.00	18,000.00
80-5220	Office - Salary	12,035.60	12,396.64	3,749.20	4,217.88	11,704.00	12,770.00	13,408.00	12,770.00
80-5222	Postage	1,209.06	1,838.07	2,703.78	1,391.44	2,750.00	3,000.00	2,500.00	2,400.00
80-5223	Telephone/Pager/Cellphone	491.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-5224	Office Supplies	622.83	419.31	173.44	24.67	462.00	500.00	500.00	350.00
80-5228	Computer and Software	600.40	915.43	607.10	911.30	913.00	1,000.00	1,500.00	1,000.00
80-5229	Printing Expense	0.00	30.64	30.64	367.50	187.00	200.00	400.00	368.00
80-5230	Audit	2,212.50	2,242.50	2,070.00	2,317.50	2,112.00	2,300.00	2,400.00	2,398.00
80-5240	Property Insurance	7,088.79	7,310.56	7,725.30	7,868.65	7,788.00	8,500.00	9,755.00	7,869.00
80-5245	Injuries & Damages	0.00	0.00	0.00	0.00	913.00	1,000.00	1,000.00	0.00

Budget Category Report

Town of Springfield

80-1010 to 80-6000		FY 2020	FY 2021	FY 2022	YTD 11/30/2023	YTD Budget	Total Budget	New Budget	Est. Y/E	
Administration (Continued)										
80-5251	Insurance-State Compensation	1,080.00	1,029.00	1,207.00	1,329.00	1,287.00	1,400.00	1,400.00	1,329.00	
80-5252	Insurance-Unemployment	226.72	232.42	149.99	71.83	253.00	275.00	275.00	275.00	
80-5253	C.O.E.R.A. Expense	2,030.05	2,202.03	2,050.12	1,649.04	2,453.00	2,671.00	2,720.00	2,671.00	
80-5254	Social Security Expense	4,404.47	4,512.97	4,382.82	3,617.66	5,346.00	5,830.00	5,930.00	5,830.00	
80-5255	Health Insurance	17,056.62	17,027.85	15,421.03	18,214.44	17,996.00	19,635.00	27,000.00	19,635.00	
80-5256	Other Employee Benefits	456.31	456.09	449.88	393.64	638.00	700.00	700.00	700.00	
80-5261	Medicare Expense	1,030.15	1,055.49	1,025.09	846.09	1,254.00	1,364.00	1,390.00	1,364.00	
80-5270	Miscellaneous	102.72	276.04	387.52	183.28	550.00	600.00	500.00	400.00	
80-5275	Bad Debts Marked Off	374.34	388.60	591.24	0.00	462.00	500.00	500.00	642.00	
80-5279	Training	330.00	861.56	475.40	578.02	2,288.00	2,500.00	2,500.00	1,500.00	
80-5280	Wastewater Discharge Permit	1,519.00	1,427.00	1,427.00	1,427.00	1,518.00	1,650.00	1,650.00	1,427.00	
80-5490	Transfer to General Fund	8,606.04	8,943.00	8,879.04	8,695.50	8,690.00	9,486.00	10,897.00	9,486.00	
	Administration Total	75,906.34	78,427.44	69,462.47	63,280.39	86,295.00	94,131.00	102,150.00	90,414.00	
Capital Outlay										
80-5410	Capital Outlay	16,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-5421	Sewer Study	11,737.50	380.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Total	28,302.50	380.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service										
80-5467	WPCRF Loan Principal 2007	26,700.00	26,700.00	26,700.00	13,350.00	24,475.00	26,700.00	26,700.00	26,700.00	
	Debt Service Total	26,700.00	26,700.00	26,700.00	13,350.00	24,475.00	26,700.00	26,700.00	26,700.00	
Contingency										
80-5910	Capital Reserve	0.00	0.00	0.00	0.00	13,750.00	15,000.00	15,000.00	0.00	
	Contingency Total	0.00	0.00	0.00	0.00	13,750.00	15,000.00	15,000.00	0.00	
Total Revenue		Credit	186,495.95	196,881.48	224,625.49	205,015.42	252,857.00	275,850.00	297,550.00	273,578.00
Total Expense		Debit	210,737.28	188,540.83	189,212.42	137,913.51	256,476.00	279,782.00	297,251.00	256,689.00
			24,241.33	(8,340.65)	(35,413.07)	(67,101.91)	3,619.00	3,932.00	(299.00)	(16,889.00)