

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
2								
3		General Fund - Revenues						
4		Taxes						
5	10-311-100	Property Taxes	\$333,658	\$331,128	\$401,968	\$401,968	\$396,673	2023 Mill Levy = 6.812- Assessed value \$58M see Certification
6								
7	10-311-110	Specific Ownership	\$15,000	\$25,803	\$15,000	\$15,000	\$15,000	Property tax on vehicles
8	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$697	\$300	\$300	\$300	
9	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$85,282	\$40,000	\$50,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
10	10-311-140	Sales Tax	\$1,741,825	\$2,523,456	\$2,461,018	\$2,461,018	\$2,337,968	4% - assume 5% reduction
11	10-311-150	Building Use Tax	\$45,000	\$18,377	\$45,000	\$30,000	\$25,000	Revenue based on permits closed, not issued (year end adjustment) - assuming less commercial building for 2023
12	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$5,172	\$3,000	\$3,000	\$3,000	
13	10-316-170	Cable Franchise	\$21,000	\$24,114	\$10,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
14	10-316-171	Telephone Franchise	\$5,500	\$4,401	\$10,000	\$5,000	\$5,000	\$1/mo. per account, paid monthly
15	10-316-172	Electric Franchise	\$30,000	\$33,339	\$30,000	\$35,000	\$35,000	2%, paid quarterly
16	10-316-173	Natural Gas Franchise	\$11,000	\$12,996	\$11,000	\$15,000	\$15,000	3% gross revenues, paid monthly
17			\$2,246,283	\$3,064,767	\$3,027,286	\$3,036,286	\$2,892,940	5% expected decrease in tax revenues
18		Licenses & Permits						
19	10-321-100	Liquor License	\$4,500	\$1,464	\$4,500	\$9,408	\$3,750	based on current liquor licenses without penalty
20	10-321-120	Sales Tax License \$5	\$500	\$320	\$500	425	\$425	\$5 Town Sales Tax Licenses
21	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,544	\$2,000	\$2,000	\$2,000	Road & Bridge registration fees - paid electronically by GC Treasurer with Property Taxes
22	10-321-140	Sign Permit	\$300	\$285	\$300	\$125	\$100	Includes Town Off Premise Sign Fees
23	10-321-150	Grading Permit	\$200	\$110	\$200	\$70	\$50	
24	10-321-160	Animal License	\$150	\$35	\$150	\$55	\$50	
25	10-321-170	Enchrochment Fees	\$400	\$2,470	\$400	\$1,000	\$400	
26	10-321-175	Business License Commission	\$30,000	\$23,446	\$30,000	\$30,000	\$30,000	
27	10-321-180	Nightly Rental License \$600	\$70,000	\$49,756	\$50,000	\$66,922	\$50,000	\$600 license; STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber approx. 80 active
28	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$0	\$150	
29			\$108,200	\$80,430	\$88,200	\$109,580	\$86,925	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
30		General Fund - Revenues						
31		Intergovernmental						
32	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$7,886	\$6,492	\$9,520	\$9,520	2022 quarterly payment \$2380
33	10-335-200	Highway User Tax Fund	\$30,000	\$35,222	\$30,000	\$30,000	\$31,952	
34	10-335-800	Conservation Trust Fund	\$2,000	\$3,121	\$2,000	\$3,000	\$3,000	
35	10-335-900	Other Intergovernmental	\$1,000	\$1,672	\$1,000	\$1,000	\$1,000	State Severance Tax & Federal Mineral Funds
36			\$39,492	\$47,901	\$39,492	\$43,520	\$45,472	
37								
38		Charges for Services						
39	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
40	10-341-200	Cemetery	\$3,200	\$8,875	\$3,200	\$11,775	\$12,000	Perpetual Care & Reservation Fees
41	10-341-201	Cemetery Grants & Donations	\$0	\$0	\$0	\$1,200	\$0	
42	10-341-900	Cemetery Excavation Fees				\$11,775	\$6,000	Not included in Cemetery fund goes to PW GF
43	10-341-300	Zoning & Subdivision Review	\$2,000	\$4,997	\$2,000	\$3,000	\$2,000	
44	10-341-400	Attainable Housing Fee	\$2,000	\$9,862	\$2,000	\$3,065	\$2,000	Based on new construction paid at building permit pick-up
45	10-341-500	EV Charging Station	\$300	\$1,865	\$300	\$2,000	\$4,000	Charging station fees collected
46	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,192	\$1,000	\$2,000	\$2,000	
47	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
48	10-341-700	Copies/Faxes/Soda	\$100	\$49	\$100	\$0	\$0	
49	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$1,815	\$1,200	\$5,035	\$5,000	based on new STR's. Anticipation of new software helping getting more in compliance
50	10-350-101	GL Center - Rental Fees	\$17,600	\$25,859	\$17,600	\$9,474	\$15,000	
51	10-350-111	GL Center - (T) Merch Sales	\$0	\$0	\$0	\$0	\$0	
52	10-350-115	GL Center - (N) Merch Sales	\$0	\$101	\$0	\$0	\$0	
53	10-350-121	GL Center - Memberships	\$30,000	\$51,251	\$30,000	\$40,000	\$40,000	Incl. Employee GLC Membership Benefit
54	10-350-131	GL Center - Rec Fees	\$12,000	\$7,837	\$12,000	\$12,000	\$12,000	
55	10-350-201	GL Center - Donations	\$0	\$1,650	\$0	\$0	\$0	
56			\$69,400	\$116,352	\$69,400	\$101,324	\$100,000	
57		Fines and Forfeitures						
58	10-351-100	Ordinance/Traffic Fines	\$0	\$0	\$0	\$75	\$1,500	
59								
60		Fees and Leases						
61	10-353-180	Rent - Visitors Center	\$2,500	\$1,875	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
62								

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
63		General Fund - Revenues						
64		Net Investment Income						
65	10-355-100	Interest Revenue	\$18,000	\$4,194	\$5,000	\$8,000	\$10,000	interest rates are increasing
66								
67		Other Revenue						
68	10-334-900	Grants - Other	\$0	\$63,591	\$0	\$63,591	\$250,000	This was covid relief funds not anticipate moving forward. \$250K will be from creative district varies grants for Marque. We will approach grants with supplemental budget when awarded
69	10-360-130	Municipal Fee	\$50	\$0	\$50	\$3		Muni fee penalty not collected anymore
70	10-360-140	Rent - Land, Buildings	\$10,000	\$4,470	\$10,000	\$3,890	\$4,000	Pavilion, Comm. House, Lakefront Park, , etc.
71	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$0	\$2	\$2	Marina, PAYT
72	10-360-190	Gifts - Donations	\$0	\$0	\$0	\$0	\$0	
73	10-360-200	Misc. Revenues - General	\$5,000	\$103,622	\$5,000	\$22,325	\$0	
74	10-360-230	Memorial Benches	\$0	\$0	\$0	\$0	\$0	
75			\$15,052	\$171,685	\$15,050	\$89,812	\$254,002	
76		Contributions						
77	10-377-200	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
78								
79		Capital Specific Revenue						
80	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$0	\$25,000	carry forward to sell fleet; one truck and Subaru
81	10-377-350	Developer Letter of Credit	\$0	\$0	\$0	\$0	\$0	
82	10-377-100	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0	
83	10-377-120	Certificate of Participation	\$1,565,000	\$1,570,000	\$0	\$0	\$0	
84	10-377-140	Grants - Capital	\$440,000	\$0	\$376,421	\$0		We will approach grants with supplemental budget when awarded
85	10-377-150	CDOT Off-System Bridge Program	\$0	\$0	\$0	\$0	\$0	
86	10-377-154	CO Parks & Wildlife	\$0	\$0	\$0	\$0	\$0	
87	10-377-157	DOLA Tier 1 - W. Portal Bridge	\$0	\$0	\$0	\$0	\$0	
88	10-377-160	Space to Create Revenue	\$0	\$0	\$0	\$235,000	\$0	We will approach grants with supplemental budget when awarded
89	10-377-170	Dock insurance money					\$202,241	
90			\$2,030,000	\$1,570,000	\$401,421	\$235,000	\$227,241	
91		Total Revenues	\$4,528,927	\$5,057,204	\$3,648,349	\$3,626,097	\$3,620,581	

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92		General Fund - Expenditures						
93		Cemetery Committee						
94	10-410-211	General Supplies/Misc Expenses	\$4,500	\$7,701	\$4,500	\$4,500	\$2,000	
95	10-410-215	Grave Markers	\$3,050	\$325	\$3,050	\$0	\$1,000	
96	10-410-242	General Maintenance	\$4,000	\$1,823	\$4,000	\$0	\$5,000	General maintenance (tree removal)
97			\$11,550	\$9,849	\$11,550	\$4,500	\$8,000	
98								
99		Planning Commission/Board of Adjustments						
100	10-412-211	General Office Supplies	\$1,000	\$74	\$1,000	\$16	\$300	based on overall Admin General Office Supplies expense
101	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$147	\$1,000	\$0	\$1,000	Reimbursed by applicant
102	10-412-314	Purchased Services	\$2,000	\$14,510	\$18,000	\$9,521	\$18,000	Reimbursable from developers/owners-\$1500/mo. RG assoc
103	10-412-319	Misc.-Planning Commission/BOA	\$300	\$0	\$1,000	\$0	\$300	
104	10-412-320	Computer Hardware	\$7,000	\$1,720	\$7,000	\$7,000	\$1,000	software renewals
105	10-412-351	Planning Legal Services	\$3,000	\$8,721	\$6,000	\$15,000	\$10,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
106	10-412-370	Training/Travel	\$6,000	\$4,804	\$6,000	\$6,000	\$6,000	Planner in Admin, classes, online seminar
107	10-412-380	Comp Plan Update	\$0	\$20,255	\$50,000	\$62,000	\$5,000	Lands Committee requested a planning consultant for the Municipal lands plan.
108			\$20,300	\$50,231	\$90,000	\$99,537	\$41,600	
109								
110		Greenways Committee						
111	10-414-211	General Supplies	\$2,000	\$409	\$6,000	\$7,817	\$10,334	Hilly Lawn-Fuel GL Hardware; Flowering of Grand Lake supplies
112	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$7,262	\$6,500	\$6,500	\$10,334	crease of greenhouse prices and additional planting for Park Ave & lamp posts
113	10-414-241	Arbor Day Supplies	\$250	\$214	\$250	\$250	\$250	Day programs for Tree City USA requirements; Seedlings from CSU Extension
114	10-414-319	Contract Labor	\$38,535	\$39,635	\$38,535	\$38,535	\$48,000	Increased labor to include cost of living and additional workload with Park Ave
115	10-414-726	Miscellaneous Services	\$150	\$16	\$150	\$0	\$0	
116	10-414-870	Contingency	\$150	\$0	\$150	\$0	\$0	
117			\$47,585	\$47,536	\$51,585	\$53,102	\$68,918	
118								

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119		General Fund - Expenditures						
120		Board of Trustees						
121	10-413-142	Workers' Compensation	\$309	\$399	\$300	\$352	\$400	
122	10-413-211	Office/meeting supplies	\$2,400	\$3,721	\$2,400	\$7,000	\$5,000	
123	10-413-215	Elections	\$2,000	\$5,715	\$1,200	\$2,500	\$2,500	
124	10-413-316	Dues/Memberships	\$7,700	\$9,042	\$17,700	\$18,000	\$18,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship
125	10-413-370	Training/Travel	\$7,500	\$2,061	\$7,500	\$5,000	\$7,500	
126	10-413-460	Long Range/Misc	\$500	\$355	\$500	\$500	\$500	BOT retreat facilitator and misc. expenses
127	10-413-461	Appreciation Program	\$3,000	\$9,592	\$3,000	\$6,000	\$9,000	Appreciation Dinner; Misc appreciation expenses
128	10-413-462	Computer Equipment	\$1,000	\$5,049	\$2,400	\$2,400	\$2,500	
129	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0		GCWIN - Continued toxin monitoring
130	10-413-465	Computer Software	\$1,000	\$1,126	\$1,000	\$1,000	\$1,200	Liberty software annual support
131	10-413-870	Board Contingency	\$250	\$0	\$250	\$104,000	\$250	
132	10-413-728	Miscellaneous Donations	\$50,000	\$50,000	\$45,000	\$46,982	\$13,750	\$5,000 for substance abuse counseling, \$5,000 for GCWildfire Council, \$1250 for Grand 2050, \$2500 Public Square interpretive sign
133	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
134	10-413-859	Grand Foundation	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	This is for non-profits to apply with GF to maximize their impact
135	10-431-400	Christmas lights					\$50,000	
136			\$112,009	\$123,410	\$132,600	\$245,084	\$161,950	
137		Subtotal Boards and Committees	\$191,444	\$231,025	\$285,735	\$402,222	\$280,468	

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138		General Fund - Expenditures						
139		Administration						
140		Personnel						
141	10-415-100	Gross Wages - Administration	\$310,121	\$282,548	\$348,886	\$343,952	\$378,347	10% increase
142	10-415-103	OT/Comp Time Buyout	\$0	\$3,082	\$0	\$4,186	\$500	Majority of office staff is salary now reducing overtime
143	10-415-105	Bonus	\$4,800	\$5,500	\$7,000	\$8,000	\$7,000	
144	10-415-110	Gross Wages-Admin PT/Seasonal	\$23,476	\$7,081	\$26,411	\$0	\$0	not expecting any PT admin staff
145	10-415-134	Alternative Benefit	\$6,000	\$6,000	\$6,600	\$6,000	\$6,600	
146	10-415-130	GLC Membership Benefit	\$1,750	\$0	\$1,925	\$0	\$1,925	
147	10-415-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
148	10-415-132	ICMA Town Paid Benefit	\$27,072	\$34,981	\$30,456	\$27,500	\$30,268	
149	10-415-133	Health/Dental-Employee	\$32,845	\$33,013	\$34,487	\$77,049	\$81,120	Medical/Dental/Life/Vision
150	10-415-135	Dep Health/Dental	\$6,282	\$0	\$6,596	\$1,731	\$66,000	
151	10-415-136	Medical Benefit Allowance	\$6,588	\$14,776	\$7,412	\$8,400	\$8,400	
152	10-415-141	Unemployment Insurance	\$1,015	\$1,539	\$1,142	\$1,000	\$1,135	.3% of wages
153	10-415-142	Workers' Compensation	\$943	\$3,034	\$1,061	\$1,800	\$3,600	WC increase for 2023
154	10-415-143	Social Security Match	\$22,659	\$20,000	\$25,491	\$30,000	\$23,457	6.2% of wages+ Town ICMA
155	10-415-144	Medicare Match	\$5,299	\$4,677	\$5,961	\$7,000	\$5,486	1.45% of wages+Town ICMA
156	10-415-145	FAMILI Benefit						
157			\$448,850	\$416,230	\$503,428	\$516,617	\$613,838	
158		Supplies						
159	10-415-211	General Office Supplies	\$4,500	\$10,794	\$5,000	\$8,000	\$8,000	Experiencing increase in supply pricing
160	10-415-215	Computer Software	\$16,622	\$19,251	\$17,000	\$22,000	\$22,000	Firewall, Malware, Antivirus, Adobe, gov.os, ESRI (\$700); Caselle Ongoing; O365 (10 lic),
161	10-415-220	Computer Hardware	\$7,000	\$6,541	\$7,000	\$6,043	\$7,000	
162	10-415-226	Small Equipment	\$2,100	\$1,730	\$2,100	\$3,000	\$3,000	Copier lease
163			\$30,222	\$38,316	\$31,100	\$39,043	\$40,000	
164		Repairs and Maintenance						
165	10-415-231	Gas/Fuel	\$1,000	\$1,284	\$1,000	\$1,200	\$1,200	
166	10-415-232	Vehicle Maintenance	\$1,000	\$993	\$1,000	\$0	\$1,000	
167	10-415-233	Office Equipment Maintenance	\$2,500	\$1,588	\$2,500	\$2,500	\$2,500	
168	10-415-237	Building Maintenance	\$15,500	\$1,797	\$0	\$674	\$11,000	Replace doors in Town Hall
169	10-415-238	Town Hall Furnishings	\$250	\$0	\$250	\$1,500	\$1,500	
170			\$20,250	\$5,662	\$4,750	\$5,874	\$17,200	

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171		General Fund - Expenditures						
172		Administration						
173		Purchased Services						
174	10-415-311	Postage/Freight	\$2,000	\$3,081	\$5,000	\$5,000	\$5,000	Meter lease + postage meter refills
175	10-415-312	Computer Services	\$62,000	\$28,096	\$62,000	\$62,000	\$50,000	60% IT contract; 1/2 Caselle support; Paychex, time clock system
176	10-415-314	Ads & Legal Notices	\$750	\$6,879	\$5,000	\$5,000	\$5,000	
177	10-415-316	Dues & Memberships	\$1,650	\$606	\$1,650	\$1,650	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
178	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
179	10-415-319	Miscellaneous Services	\$150	\$3,689	\$5,000	\$128	\$3,200	Rain Gauge on Tonahutu
180	10-415-330	Bank Fees	\$675	\$1,387	\$1,500	\$1,500	\$1,500	Safe deposit box & bank analysis fees
181			\$67,225	\$43,739	\$80,150	\$75,278	\$66,350	
182		Utilities						
183	10-415-341	Electric Utility	\$3,500	\$4,344	\$3,500	\$4,000	\$4,000	
184	10-415-342	Sewer Utility	\$1,000	\$866	\$1,000	\$1,000	\$1,000	
185	10-415-343	Water Utility	\$1,200	\$1,573	\$1,200	\$1,200	\$1,200	
186	10-415-344	Telephone/Internet Utility	\$5,000	\$12,057	\$7,500	\$7,500	\$7,500	Includes internet service, cell phone
187	10-415-345	Natural Gas Utility	\$2,500	\$4,357	\$2,500	\$6,000	\$6,000	
188	10-415-346	Website Hosting Services	\$800	\$4,688	\$800	\$800	\$800	Website Hosting
189	10-415-347	Recycling - Town Hall	\$1,300	\$1,078	\$1,300	\$107	\$0	
190			\$15,300	\$28,962	\$17,800	\$20,607	\$20,500	
191		Professional Services						
192	10-415-351	Legal Services	\$30,000	\$65,260	\$85,000	\$30,000	\$30,000	
193	10-415-352	Audit	\$10,300	\$7,800	\$10,300	\$8,400	\$8,500	60% of audit -
194	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$0	\$500	As-needed basis
195	10-415-355	Professional Services-Other	\$11,700	\$16,707	\$15,000	\$1,500	\$10,000	ABC Flex, HR Paychex
196			\$52,500	\$89,767	\$110,800	\$39,900	\$49,000	

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197		General Fund - Expenditures						
198		Administration						
199		Marketing						
200	10-415-560	Treasurer's Fees	\$6,980	\$6,640	\$8,039	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
201	10-415-721	Chamber Service Agreement	\$32,732	\$40,232	\$32,732	\$32,732	\$35,232	\$32,732 for VC services by Chamber, \$2500 incurease to offset rental fee
202	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
203	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$15,102	\$15,102	\$16,220	\$1,500	
204	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
205	10-415-800	Attainable Housing Expenses	\$0	\$15,323	\$15,000	\$50,000	\$12,000	
206	10-415-870	Contingency - General Admin	\$5,000	\$1,806	\$11,000	\$11,000	\$11,000	for Chamber general expenses
207	10-415-875	Marketing Contingency	\$150	\$0	\$150	\$0		
208	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
209	10-415-885	Town Events	\$10,000	\$2,500	\$10,000	\$10,000	\$12,500	
210	10-415-886	MSOB Expenses	\$477,481	\$477,481	\$481,311			
211	10-415-887	Continental Divide Trail					\$2,500	CDT maps, brochures, convention website add on
212			\$625,445	\$637,085	\$651,334	\$206,952	\$161,732	
213		Other Expenses						
214	10-415-370	Training/Travel	\$10,750	\$4,517	\$10,750	\$10,000	\$13,000	Planner (\$3000); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
215	10-415-371	Misc Employee Expenses	\$14,000	\$6,011	\$14,000	\$14,000	\$15,000	BOT & Employee Enrichment
216	10-415-393	Document Recording	\$250	\$0	\$250	\$0	\$250	
217	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
218	10-415-513	Property/Casualty Insurance	\$25,000	\$23,926	\$25,000	\$21,474	\$27,000	
219	10-415-514	Position Bonds	\$400	\$994	\$400	\$270	\$400	Employee/Trustee Blanket Bonds
220			\$51,400	\$35,447	\$51,400	\$46,744	\$56,650	
221		Transit						
222	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$40,000	
223	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$10,000	
224	10-415-387	Transit Capital Investment	\$0	\$0	\$0	\$0		
225			\$50,000	\$0	\$50,000	\$0	\$50,000	
226								
227		Economic Development Grants						
228	10-416-100	Trail Groomers	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	
229	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
230	10-416-260	Grand Art Council	\$2,200	\$2,200	\$2,200	\$2,200	\$0	
231	10-416-260	Creative District					\$100,000	\$40K Marketing Contranct, \$5K Bookkeeper, \$40K Programing, \$5K Marketing, \$5K lodging, \$1K movie rights, \$4K Misc.
232			\$32,200	\$32,200	\$32,200	\$32,200	\$135,000	Other grants moved to Grand Foundation line under BoT
233								
234		Subtotal Administration	\$1,393,392	\$1,327,407	\$1,532,962	\$983,214	\$1,210,270	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
235		General Fund - Expenditures						
236		Public Safety						
237		Purchased Services						
238	10-421-314	Dispatch Operations	\$20,858	\$20,858	\$25,000	\$20,858	\$20,858	
239	10-421-339	Sheriff's Contract	\$145,000	\$202,191	\$257,000	\$257,000	\$257,000	
240	10-421-340	Special Event Security	\$0	\$0	\$0	\$0		
241			\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
242		Subtotal Public Safety	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
243								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
244		General Fund - Expenditures						
245		Public Works						
246		Personnel						
247	10-431-100	Gross Wages - Public Works	\$233,034	\$255,952	\$262,163	\$277,845	\$345,630	10% increase & PTO buy out
248	10-431-103	OT/Comp Time Buyout	\$15,000	\$15,607	\$16,875	\$42,197	\$40,000	overtime is paid out when it is accrued now instead of being banked
249	10-431-105	Bonus	\$2,400	\$8,250	\$4,000	\$5,000	\$5,000	
250	10-431-111	On Call Pay	\$22,575	\$18,227	\$24,833	\$10,350	\$10,350	\$50 per day
251	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
252	10-431-131	Longevity	\$0	\$0	\$0	\$0	\$0	
253	10-431-317	Uniform Allowance	\$2,400	\$3,050	\$2,640	\$2,940	\$2,940	
254	10-431-132	ICMA Town Paid Benefit	\$21,841	\$8,329	\$24,571	\$19,564	\$20,000	8% Maximum
255	10-431-133	Health/Dental-Employee	\$68,544	\$67,614	\$68,000	\$68,000	\$70,720	Medical/Dental/Life/Vision
256	10-431-135	Dep Health/Dental	\$6,240	\$0	\$6,552	\$11,539	\$48,240	
257	10-431-136	Medical Benefit Allowance	\$4,800	\$4,315	\$4,800	\$4,800	\$4,800	
258	10-431-141	Unemployment Insurance	\$819	\$1,011	\$921	\$1,322	\$1,157	.3% of wages + On Call
259	10-431-142	Workers' Compensation	\$16,900	\$19,349	\$19,013	\$19,013	\$35,000	
260	10-431-143	Social Security Match	\$16,927	\$18,718	\$19,043	\$27,320	\$23,909	6.2% of wages + Town ICMA + On Call
261	10-431-144	Medicare Match	\$3,959	\$4,373	\$4,454	\$6,389	\$5,592	1.45% of wages + Town ICMA + On Call
262	10-431-145	FAMILI Benefit						
263			\$415,439	\$424,794	\$457,865	\$496,278	\$613,338	
264		Supplies						
265	10-431-222	General Supplies	\$5,000	\$4,826	\$7,000	\$7,000	\$7,000	
266	10-431-224	Safety Supplies	\$7,000	\$3,956	\$7,000	\$7,000	\$7,000	Crowd-control fencing, snow fencing, cones
267	10-431-226	Vehicle Supplies	\$3,000	\$94	\$4,000	\$4,000	\$4,000	Truck tool boxes
268	10-431-227	Small Tools	\$6,000	\$437	\$8,000	\$5,000	\$5,000	
269			\$21,000	\$9,313	\$26,000	\$23,000	\$23,000	
270		Repairs and Maintenance						
271	10-431-231	Gas/Fuel/Liquids	\$22,000	\$25,641	\$25,000	\$28,000	\$30,000	
272	10-431-232	Vehicle Maintenance	\$8,500	\$2,249	\$10,000	\$10,000	\$10,000	
273	10-431-233	Equipment Maintenance	\$25,000	\$23,160	\$28,000	\$25,000	\$25,000	
274	10-431-235	Tires/Chains	\$12,000	\$2,412	\$15,000	\$15,000	\$15,000	
275	10-431-236	Misc. Bridge Work	\$5,000	\$145	\$5,000	\$5,000	\$5,000	
276	10-431-237	Building Maintenance	\$5,000	\$5,125	\$6,000	\$6,000	\$6,000	
277	10-431-238	Street Light Maintenance	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
278	10-431-239	Miscellaneous Maintenance	\$1,000	\$366	\$3,000	\$2,500	\$2,500	
279	10-431-242	Road Maintenance	\$100,000	\$71,932	\$150,000	\$100,000	\$150,000	Pot holes/ seal cracks in road/maintaining streets, dust control, signs gavel,
280	10-431-245	Boardwalk Maintenance	\$0	\$2,057	\$0	\$0	\$0	went to capital
281	10-431-253	Tree Removal	\$500	\$0	\$5,000	\$5,000	\$5,000	clean up right-aways
282	10-431-254	Tree Spraying	\$0	\$0	\$500	\$500	\$4,000	Arborist to spray trees
283	10-431-255	Stormwater Filter Maintenance	\$1,500	\$0	\$15,000	\$15,000	\$20,000	
284			\$183,500	\$133,087	\$265,500	\$215,000	\$275,500	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
285		General Fund - Expenditures						
286		Public Works						
287		Purchased Services						
288	10-431-312	Computer Services	\$4,000	\$1,577	\$4,000	\$3,000	\$3,000	
289	10-431-314	Ads/Bid Notices	\$2,000	\$980	\$2,000	\$2,500	\$2,000	
290	10-431-319	Misc. Purchased Services	\$2,500	\$3,932	\$2,500	\$1,000	\$2,500	Required physicals, fuel bond, Hep B shots
291			\$8,500	\$6,489	\$8,500	\$6,500	\$7,500	
292		Utilities						
293	10-431-318	Trash/Recycle Services	\$9,000	\$16,342	\$11,000	\$12,000	\$12,000	
294	10-431-341	Electric Utility	\$8,000	\$11,906	\$11,000	\$10,000	\$12,000	
295	10-431-343	Water Utility	\$1,000	\$735	\$1,000	\$700	\$700	
296	10-431-344	Telephone/Internet Utility	\$6,000	\$4,411	\$7,000	\$7,000	\$6,000	
297	10-431-345	Natural Gas Utility	\$4,500	\$3,935	\$4,500	\$5,000	\$5,000	
298	10-431-349	Street Light Electric Utility	\$24,000	\$12,138	\$24,000	\$15,000	\$20,000	
299			\$52,500	\$49,467	\$58,500	\$49,700	\$55,700	
300		Professional Services						
301	10-431-354	Engineering/Surveying Services	\$2,000	\$0	\$10,000	\$0	\$5,000	
302								
303		Other						
304	10-431-370	Training/Travel	\$5,000	\$206	\$6,000	\$1,000	\$5,000	
305	10-431-399	Equip Rental	\$17,000	\$1,000	\$10,000	\$5,000	\$5,000	
306	10-431-870	Contingency- Public Works	\$500	\$4,323	\$500	\$0		
307			\$22,500	\$5,529	\$16,500	\$6,000	\$10,000	
308		Subtotal Public Works	\$705,439	\$628,679	\$842,865	\$796,478	\$990,038	
309								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
310		General Fund - Expenditures						
311		Grand Lake Center						
312		Personnel						
313	10-450-100	Gross Wages - GL Center	\$99,376	\$101,498	\$111,798	\$123,379	\$121,086	%PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
314	10-450-103	OT/Comp Time Buyout	\$0	\$201	\$0	\$340	\$0	
315	10-450-105	Bonus	\$1,350	\$2,000	\$1,485	\$2,000	\$2,000	
316	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$573	\$0	\$0	\$20,800	one year-round part-time
317	10-450-130	GLC Membership Benefit	\$700	\$0	\$770	\$0	\$770	
318	10-450-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
319	10-450-317	Uniform Allowance	\$150	\$0	\$150	\$0	\$0	
320	10-450-132	ICMA Town Paid Benefit	\$8,058	\$2,741	\$9,065	\$6,700	\$11,351	8% Maximum
321	10-450-133	Health/Dental-Employee	\$35,404	\$25,334	\$37,174	\$31,686	\$32,953	Medical/Dental/Life/Vision
322	10-450-135	Dep. Health/Dental	\$1,765	\$0	\$1,853	\$0	\$12,420	
323	10-450-136	Medical Benefit Allowance	\$2,916	\$3,267	\$3,281	\$2,400	\$2,400	
324	10-450-141	Unemployment Insurance	\$298	\$424	\$335	\$300	\$426	.3% of wages
325	10-450-142	Workers' Compensation	\$1,800	\$833	\$2,025	\$1,660	\$3,000	
326	10-450-143	Social Security Match	\$6,745	\$6,717	\$7,588	\$8,000	\$8,797	6.2% of wages+Town ICMA
327	10-450-144	Medicare Match	\$1,577	\$1,563	\$1,774	\$1,700	\$2,057	1.45% of wages+Town ICMA
328	10-450-145	FAMILI Benefit						
329			\$160,139	\$145,151	\$177,298	\$178,165	\$218,060	
330		Supplies						
331	10-450-211	Gen Office Supplies	\$1,500	\$1,478	\$1,500	\$1,000	\$1,500	
332	10-450-220	General Operating Supplies	\$0	\$2,583	\$3,000	\$3,000	\$3,000	
333	10-450-226	Office Equip Lease	\$3,000	\$1,000	\$1,200	\$1,200	\$1,200	Copier Lease
334	10-450-252	Resale Supplies	\$1,000	\$0	\$1,000	\$0	\$0	
335			\$5,500	\$5,062	\$6,700	\$5,200	\$5,700	
336		Repairs and Maintenance						
337	10-450-233	Office Equip Maint	\$600	\$249	\$600	\$600	\$600	Copier maintenance
338	10-450-235	Fitness Equip Maint	\$1,500	\$0	\$1,500	\$1,500	\$1,500	
339	10-450-237	Building Maintenance	\$21,000	\$2,574	\$21,000	\$500	\$35,000	Gymnasium floors/fix large crack or replace flooring
340	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$10,000	\$0	\$2,000	
341	10-450-250	Backflow Maintenance	\$400	\$0	\$400	\$400	\$600	
342	10-450-350	Maintenance Agreement	\$4,200	\$4,233	\$4,200	\$4,445	\$4,758	heating maint. Agreement with honeywell
343	10-450-400	Golf Simulator					\$3,000	move golf simulator expense
344			\$37,700	\$7,056	\$37,700	\$7,445	\$47,458	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
345		General Fund - Expenditures						
346		Grand Lake Center						
347		Utilities						
348	10-450-318	Trash/Recycle Services	\$480	\$0	\$500	\$0	\$0	
349	10-450-341	Electric Utility	\$14,000	\$14,177	\$14,000	\$14,000	\$15,000	
350	10-450-342	Sewer Utility	\$4,500	\$3,907	\$4,500	\$4,292	\$4,600	
351	10-450-343	Water Utility	\$2,500	\$1,470	\$2,500	\$800	\$1,200	
352	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,317	\$4,000	\$7,200	\$7,500	
353	10-450-345	Natural Gas Utility	\$7,500	\$8,166	\$7,500	\$12,000	\$15,000	
354			\$32,980	\$35,038	\$33,000	\$38,292	\$43,300	
355		Professional Services						
356	10-450-312	Computer Services	\$2,820	\$5,526	\$2,820	\$7,000	\$3,000	7% of IT contract + 1.5 hr/mo @ \$115/hr
357	10-450-351	Legal Services	\$1,000	\$0	\$1,000	\$0	\$0	
358	10-450-352	Audit	\$910	\$910	\$910	\$980	\$1,100	7% of audit
359	10-450-355	Purchased Professional Serv.	\$2,000	\$1,562	\$2,000	\$1,500	\$1,500	alarm system
360			\$6,730	\$7,998	\$6,730	\$9,480	\$5,600	
361		Other						
362	10-450-234	Signage	\$0	\$3	\$0	\$0	\$0	
363	10-450-236	Minor/Misc Equipment	\$4,500	\$1,306	\$4,500	\$0	\$1,000	
364	10-450-238	Minor/Misc Furnishings	\$4,000	\$1,782	\$4,000	\$2,000	\$2,000	
365	10-450-320	Marketing	\$10,000	\$3,500	\$10,000	\$4,000	\$5,000	reduce this line by 5K and move to 10-450-237 to help cover cost
366	10-450-360	GLC Sales Tax	\$92	\$0	\$92	\$0	\$0	
367	10-450-370	Training/Travel	\$300	\$120	\$300	\$1,090	\$300	
368	10-450-513	Property/Casualty Insurance	\$8,000	\$7,143	\$8,000	\$8,000	\$10,000	
369	10-450-755	Exercise Equipment	\$2,000	\$22,108	\$2,000	\$1,005	\$4,000	
370	10-450-869	Summer Camp					\$30,000	
371	10-450-870	Contingency - GL Center	\$1,000	\$235	\$31,000	\$24,132		move summer camp to new line item
372			\$29,892	\$36,198	\$59,892	\$40,228	\$52,300	
373		Subtotal Grand Lake Center	\$272,941	\$236,502	\$321,320	\$278,809	\$372,419	
374								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
375		General Fund - Expenditures						
376		Parks						
377		Personnel						
378	10-452-100	Gross Wages - Parks	\$40,509	\$24,551	\$45,573	\$46,160	\$50,776	10% increase
379	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
380	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
381	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
382	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
383	10-452-317	Uniform Allowance	\$600	\$0	\$660	\$660	\$660	
384	10-452-132	ICMA Town Paid Benefit	\$3,241	\$403	\$3,646	\$3,452	\$4,062	
385	10-452-133	Health/Dental-Employee	\$7,454	\$1,364	\$7,827	\$12,000	\$12,480	
386	10-452-135	Dep. Health/Dental	\$4,188	\$0	\$4,397	\$2,036	\$4,397	
387	10-452-136	Medical Benefit Allowance	\$900	\$391	\$1,013	\$1,013	\$1,013	
388	10-452-141	Unemployment Insurance	\$122	\$0	\$137	\$137	\$152	
389	10-452-142	Workers' Compensation	\$2,400	\$3,432	\$2,700	\$525	\$2,700	
390	10-452-143	Social Security Match	\$2,712	\$1,715	\$3,051	\$3,051	\$3,148	
391	10-452-144	Medicare Match	\$634	\$414	\$713	\$713	\$736	
392	10-452-145	FAMILI Benefit					\$228	
393			\$62,760	\$32,271	\$69,717	\$69,748	\$80,125	
394		Supplies						
395	10-452-220	Operating Supplies	\$15,000	\$35,694	\$18,000	\$35,000	\$35,000	Includes supplies for Public Restrooms; Christmas Lights
396	10-452-226	Small Equipment	\$3,000	\$9,000	\$5,000	\$1,000	\$5,000	
397	10-452-227	Small Tools	\$1,000	\$720	\$2,500	\$500	\$2,500	
398			\$19,000	\$45,414	\$25,500	\$36,500	\$42,500	
399		Repairs and Maintenance						
400	10-452-232	Bear-Resistant Cans Maint	\$3,000	\$17	\$4,000	\$4,000	\$2,500	
401	10-452-233	Equipment Maintenance	\$2,500	\$0	\$5,000	\$2,500	\$2,500	
402	10-452-234	Information Signs	\$2,000	\$675	\$2,500	\$2,000	\$2,500	
403	10-452-235	Greenbelt Maintenance	\$7,500	\$2,015	\$7,500	\$7,000	\$7,000	
404	10-452-236	Sand & Dredge	\$1,000	\$0	\$8,000	\$5,000	\$5,000	
405	10-452-237	Building Maintenance	\$3,000	\$662	\$55,000	\$2,000	\$55,000	includes \$45,000 to replace steps and paint Community House
406	10-452-238	Dock Maintenance	\$5,000	\$0	\$20,000	\$1,000	\$25,000	L Dock and moving docks to boat ramp
407	10-452-239	Miscellaneous Maintenance	\$8,000	\$1,403	\$5,000	\$5,000	\$5,000	
408	10-452-243	Benches/Planters/Fences	\$2,000	\$0	\$5,000	\$5,000	\$5,000	
409	10-452-244	Thomasson Park Maintenance	\$2,000	\$0	\$4,000	\$4,000	\$4,000	
410	10-452-248	Irrigation System Maintenance	\$3,000	\$222	\$4,000	\$4,000	\$4,000	
411	10-452-250	Backflow Maintenance	\$3,000	\$1,698	\$4,000	\$4,000	\$3,000	
412	10-452-319	Miscellaneous Services	\$2,000	\$858	\$3,000	\$3,000	\$3,000	
413	10-452-399	Equipment Rental	\$3,500	\$11,397	\$5,000	\$3,000	\$5,600	adding Porta Potty for fishing tournament
414			\$47,500	\$18,946	\$132,000	\$51,500	\$129,100	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
415		General Fund - Expenditures						
416		Parks						
417		Utilities						
418	10-452-341	Electric Utility	\$6,500	\$7,700	\$6,500	\$6,500	\$6,500	
419	10-452-342	Sewer Utility	\$1,000	\$511	\$1,000	\$540	\$540	
420	10-452-343	Water Utility	\$13,000	\$16,688	\$13,000	\$5,000	\$13,000	
421	10-452-345	Natural Gas Utility	\$4,000	\$3,674	\$4,000	\$4,000	\$4,000	
422			\$24,500	\$28,573	\$24,500	\$16,040	\$24,040	
423		Other						
424	10-452-400	Grand Avenue Gardens	\$0	\$0	\$2,500	\$0		
425	10-452-450	Park Improvements	\$6,000	\$2,514	\$10,000	\$5,000	\$10,000	
426	10-452-870	Contingency - Parks	\$250	\$0	\$250	\$100	\$0	
427	10-452-961	Memorial Benches	\$500	\$0	\$500	\$500	\$0	
428			\$6,750	\$2,514	\$13,250	\$5,600	\$10,000	
429		Subtotal Parks	\$160,510	\$127,719	\$264,967	\$179,388	\$285,765	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
430		General Fund - Expenditures						
431		Debt Service						
432	10-815-982	Land Acquisition - Principal	\$80,000	\$312,678	\$85,000	\$85,000	\$90,000	Principal for COP
433	10-815-983	Land Acquisition-Interest	\$10,000	\$32,564	\$42,038	\$42,164	\$39,615	Interest for COP
434	10-831-500	Capital Equip Lease Principal	\$68,645	\$73,559	\$68,645	\$181,670	\$0	Paid off in 2022
435	10-831-510	Capital Equip Lease Interest	\$4,058	\$10,149	\$4,058	\$2,915	\$0	Paid off in 2022
436			\$162,703	\$428,951	\$199,741	\$311,749	\$129,615	
437								
438	10-413-999	TABOR Reserves	\$0	\$0	\$0	\$0	\$0	Moved Reserves to a liability line item
439								
440		Capital Outlay						
441	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$0	
442	10-915-923	Town Hall Capital Outlay	\$25,000	\$0	\$25,000	\$0	\$25,000	board room sound
443	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
444	10-915-950	Space to Create Expenditures	\$440,000	\$250,000	\$376,421	\$251,274		Will budget when grants are recived
445	10-931-910	Capital Equipment Purchase	\$131,627	\$125,830	\$368,800	\$350,000	\$120,000	\$10K road striper, \$80K 23 1 ton chevy truck, \$15K zero turn riding mower, \$15K titl deck trailer
446	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
447	10-931-921	Paving	\$200,000	\$199,792	\$200,000	\$138,731	\$100,000	
448	10-931-922	Drainage	\$100,000	\$9,670	\$100,000	\$0	\$50,000	
449	10-952-970	Land Purchase	\$1,417,678	\$1,268,806	\$0	\$464	\$0	
450	10-931-974	Streetscape Project Funding	\$125,000	\$25,701	\$0	\$0	\$0	
451	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$0	
452	10-931-973	Public Way Finding Signs	\$0	\$0	\$0	\$0	\$5,000	
453	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
454	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
455	10-952-500	Dock Improvements	\$0	\$11,250	\$0	\$0	\$160,516	replace dock
456	10-952-971	Park Improvements	\$100,000	\$5,239	\$100,000	\$100,000	\$250,000	Marque for Community House off set by grants
457	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
458	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
459			\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$710,516	
460		Total General Fund Expenditures	\$5,591,592	\$5,099,620	\$4,899,811	\$4,070,187	\$4,306,948	
461								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
462		Water Fund - Revenues						
463	20-344-100	Water Sales	\$600,000	\$656,910	\$600,000	\$672,000	\$675,000	Current rate is top of 10 year schedule. New meters added for new buildings
464	20-344-105	HP Net Meter Revenue	\$500	\$0	\$500	\$0		
465	20-344-120	Resale Meters Income	\$500	\$271	\$500	\$12,000	\$3,000	
466	20-344-140	Interest Revenue	\$20,000	\$799	\$1,000	\$7,000	\$10,000	interest rates are picking up
467	20-344-160	Misc. Revenues	\$0	\$113	\$0	\$0		
468	20-344-190	Bulk Water Permits	\$500	\$525	\$500	\$500	\$500	Includes Public Works/Parks and overage
469	20-344-110	Tap Fees - Capital	\$30,000	\$45,500	\$30,000	\$30,000	\$32,500	based on 5 taps
470	20-344-150	Sale/Trade-In of Assets	\$0	\$0	\$0	\$0		
471	20-344-200	Capital Lease Proceeds	\$0	\$0	\$0	\$0		
472	20-344-260	Reimbursement Income	\$0	\$0	\$0	\$0		
473		Total Revenues	\$651,500	\$704,118	\$632,500	\$721,500	\$721,000	
474								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
475		Water Fund - Expenditures						
476		Personnel						
477	20-430-100	Gross Wages - Water	\$196,426	\$193,236	\$220,979	\$200,000	\$257,000	anticipating 3rd water employee to get back to regular staffing needs
478	20-430-103	OT/Comp Time Buyout	\$15,000	\$4,060	\$16,875	\$1,500	\$5,000	
479	20-430-105	Bonus	\$1,800	\$10,000	\$1,980	\$2,000	\$2,500	
480	20-430-110	Gross Wages-Water PT/Seasonal	\$81,524	\$3,832	\$91,715	\$0	\$0	
481	20-430-111	On Call Pay	\$20,500	\$16,800	\$22,550	\$13,000	\$13,000	
482	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	
483	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
484	20-430-131	Longevity	\$0	\$0	\$0	\$0	\$0	
485	20-430-317	Uniform Allowance	\$1,800	\$1,200	\$1,980	\$1,200	\$3,900	based on a staff of 3
486	20-430-132	ICMA Town Paid Benefit	\$24,020	\$10,519	\$27,023	\$7,000	\$20,960	8% Maximum
487	20-430-133	Health/Dental-Employee	\$39,424	\$31,004	\$41,395	\$32,732	\$46,800	Medical/Dental/Life/Vision
488	20-430-135	Dep Health/Dental	\$8,000	\$0	\$8,400	\$0	\$5,400	
489	20-430-136	Medical Benefit Allowance	\$4,956	\$3,348	\$5,576	\$1,000	\$3,600	
490	20-430-141	Unemployment Insurance	\$901	\$736	\$1,014	\$600	\$786	.3% of wages + On Call
491	20-430-142	Workers' Compensation	\$13,176	\$13,515	\$14,823	\$14,000	\$21,000	
492	20-430-143	Social Security Match	\$20,105	\$16,903	\$22,618	\$9,000	\$16,244	6.2% of wages + Town ICMA + On Call
493	20-430-144	Medicare Match	\$4,702	\$4,087	\$5,290	\$2,200	\$3,799	1.45% of wages + Town ICMA + On Call
494	20-430-145	FAMILI Benefit						
495			\$432,334	\$309,240	\$482,218	\$284,232	\$399,989	
496		Office Supplies						
497	20-430-210	Office Supplies	\$1,285	\$1,046	\$1,285	\$1,500	\$1,500	Based on overall Admin General Office Supplies expense; water billing forms
498	20-430-211	Computer Supplies	\$600	\$0	\$21,845	\$0	\$22,000	New Itron product carry over from 2022 - supply shortage
499	20-430-215	Computer Software	\$6,500	\$346	\$6,500	\$6,500	\$7,000	Telemetry; Caselle & invoice cloud
500	20-430-220	Computer Hardware	\$2,500	\$1,788	\$2,500	\$1,000	\$2,500	Telemetry upgrade
501			\$10,885	\$3,180	\$32,130	\$9,000	\$33,000	
502		Operational Supplies						
503	20-430-221	Chemicals	\$10,000	\$13,702	\$10,000	\$12,000	\$13,000	
504	20-430-222	Lab Supplies/Equipment	\$1,500	\$757	\$1,500	\$800	\$1,500	
505	20-430-223	Well/Plant Supplies	\$600	\$38	\$600	\$500	\$600	
506	20-430-225	Meter Parts	\$300	\$0	\$300	\$500	\$500	
507	20-430-227	Small Equipment/Tools	\$600	\$53	\$600	\$250	\$600	
508	20-430-228	Safety Equipment	\$1,000	\$73	\$1,000	\$250	\$1,000	
509	20-430-229	Misc Operating Supplies	\$100	\$13	\$100	\$0	\$100	
510			\$14,100	\$14,636	\$14,100	\$14,300	\$17,300	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
511		Water Fund - Expenditures						
512		Repairs and Maintenance						
513	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,132	\$2,500	\$2,500	\$2,500	
514	20-430-232	Vehicle Maintenance	\$600	\$11	\$600	\$2,500	\$2,500	
515	20-430-233	Equipment Maintenance	\$600	\$0	\$10,704	\$2,500	\$5,000	Monthly software support for new itron
516	20-430-234	Well/Plant Maintenance	\$3,000	\$2,971	\$3,000	\$200	\$3,000	Plant - pretreatment/treatment
517	20-430-235	Tires & Chains	\$600	\$1,091	\$600	\$0	\$1,200	
518	20-430-237	Building Maintenance	\$1,000	\$5	\$1,000	\$200	\$1,000	
519	20-430-238	Distribution Line Maintenance	\$25,000	\$14,016	\$25,000	\$20,000	\$25,000	
520	20-430-239	Misc. Maintenance	\$150	\$0	\$150	\$0	\$150	
521	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$3,000	\$3,000	Road base for use in winter - stored at Public Works yard.
522	20-430-241	Motors & Pumps	\$2,500	\$1,782	\$2,500	\$2,200	\$2,500	
523			\$38,950	\$23,008	\$49,054	\$33,100	\$45,850	
524		Resale Supplies						
525	20-430-251	Resale Parts	\$150	\$0	\$150	\$150	\$150	Parts for new construction meters
526	20-430-252	Resale Meters Expense	\$0	\$9,348	\$0	\$0		Meters & Setters for new construction - Reported on COGS line
527	20-430-253	COGS-Meter	\$5,500	\$0	\$5,500	\$6,000	\$6,000	Financial reporting requirement
528			\$5,650	\$9,348	\$5,650	\$6,150	\$6,150	
529		Purchased Services						
530	20-430-310	Misc Service Fees	\$0	\$0	\$0	\$0	\$0	
531	20-430-311	Postage/Freight	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	
532	20-430-314	Legal Notices/Ads	\$200	\$0	\$200	\$300	\$300	Publication of CCR
533	20-430-316	Memberships	\$600	\$619	\$600	\$500	\$500	CRWA; American Water Works Association
534	20-430-318	Testing Services	\$3,000	\$1,190	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
535	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100	
536	20-430-320	Telemetry Maintenance	\$2,000	\$2,998	\$2,000	\$1,000	\$1,000	
537	20-430-330	Bank Fees	\$300	\$717	\$300	\$700	\$700	
538	20-430-321	Computer System Support	\$9,920	\$14,807	\$9,920	\$10,000	\$12,000	20% IT contract; 1/2 Caselle; Itron
539			\$17,320	\$21,531	\$17,320	\$17,000	\$19,100	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
540		Water Fund - Expenditures						
541		Utilities						
542	20-430-341	Electric Utility	\$30,000	\$34,748	\$30,000	\$20,000	\$23,000	
543	20-430-344	Telephone Utility	\$2,000	\$2,432	\$2,000	\$2,200	\$2,500	
544	20-430-345	Natural Gas Utility	\$4,000	\$4,804	\$4,000	\$6,500	\$7,000	
545	20-430-347	Internet Service	\$0	\$0	\$0	\$0	\$0	
546			\$36,000	\$41,984	\$36,000	\$28,700	\$32,500	
547		Professional Services						
548	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
549	20-430-352	Audit	\$5,100	\$2,600	\$5,100	\$2,800	\$3,000	20% Water; 1/2 of single audit
550	20-430-354	System Analysis/Eng & Survey	\$5,000	\$4,470	\$5,000	\$4,500	\$5,000	
551	20-430-355	State Fees	\$300	\$310	\$300	\$0	\$0	Legislature has not been funding
552			\$11,000	\$7,380	\$11,000	\$7,300	\$8,600	
553		Other Expenses						
554	20-430-370	Training/Travel	\$2,000	\$5,402	\$2,000	\$1,000	\$2,000	
555	20-430-513	Property/Casualty Insurance	\$13,000	\$11,955	\$13,000	\$15,000	\$17,000	
556	20-430-514	Position Bonds	\$150	\$296	\$150	\$90	\$100	Position Bond
557	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
558			\$16,150	\$17,652	\$16,150	\$16,090	\$20,100	
559		Water Fund - Expenditures						
560		Debt Service						
561	20-830-640	DWRF Loan - Principal	\$67,247	\$67,247	\$67,247	\$68,598	\$69,977	based on arm schedule of loan
562	20-830-645	DWRF Loan - Interest	\$27,541	\$27,541	\$27,541	\$26,190	\$24,811	based on arm schedule of loan
563			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
564		Capital Outlay						
565	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
566	20-930-994	System Upgrades	\$0	\$0	\$0	\$0	\$0	
567	20-930-995	Capital Contingency	\$1	\$3,621	\$1	\$0	\$0	
568	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
569	20-930-997	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$48,000	new truck
570	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	
571			\$1	\$3,621	\$1	\$0	\$48,000	
572		Total Water Fund Expenditures	\$677,178	\$546,368	\$758,411	\$510,660	\$725,377	
573								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
574		Marina Fund - Revenues						
575	40-344-113	Rentals (Non-Taxable)	\$325,000	\$306,999	\$375,000	\$283,756	\$300,000	Marina sales are dependent on mother nature and staffing
576	40-344-115	Tours	\$65,000	\$64,502	\$65,000	\$51,990	\$55,000	
577	40-344-120	Building Space Rental	\$3,300	\$5,500	\$3,300	\$3,584	\$3,584	Kayak Shak agreement ends 9/2025 and adjusted by CPI
578	40-344-140	Seasonal Slip Rentals	\$0	\$0	\$0	\$0	\$0	
579	40-344-145	Kayak Slip Rental	\$4,000	\$1,800	\$4,000	\$3,600	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
580	40-344-155	SUP Slip Rental	\$900	\$0	\$900	\$900	\$900	
581	40-344-160	Misc Revenue	\$0	\$7,676	\$0	\$115	\$0	
582	40-344-170	Interest Earned	\$4,000	\$1,009	\$1,000	\$2,500	\$4,000	interest rates are picking up
583	40-344-180	Boat Damage	\$1,000	\$750	\$1,000	\$0	\$1,000	
584	40-344-200	Sale of Assets	\$20,000	\$0	\$20,000	\$38,000	\$0	sold boats in 2022
585		Total Revenues	\$423,200	\$388,237	\$470,200	\$384,444	\$368,084	
586								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
587		Marina Fund - Expenditures						
588		Personnel						
589	40-460-100	Gross Wages - Marina	\$57,666	\$62,057	\$64,874	\$65,000	\$71,500	Admin time, Captain full time - 10% increase
590	40-460-103	OT/Comp Time Buyout	\$0	\$3,956	\$0	\$1,200	\$1,500	
591	40-460-105	Bonus	\$600	\$6,150	\$1,000	\$1,000	\$1,000	
592	40-460-110	Gross Wages-Marina PT/Seasonal	\$125,622	\$61,760	\$141,325	\$100,000	\$130,000	Seasonal employees, Admin PT
593	40-460-119	Accrued Leave Expense	\$0	\$0	\$0	\$0	\$0	
594	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
595	40-460-131	Longevity	\$0	\$0	\$0	\$0	\$0	
596	40-460-132	ICMA Town Paid Benefit	\$4,661	\$370	\$5,244	\$0	\$5,720	8% Maximum
597	40-460-133	Health/Dental - Employee	\$16,190	\$13,225	\$15,000	\$15,000	\$17,000	Medical/Dental/Life/Vision assume rates will increase
598	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
599	40-460-136	Medical Benefit Allowance	\$1,380	\$689	\$1,449	\$1,200	\$1,200	
600	40-460-141	Unemployment Insurance	\$552	\$1,001	\$621	\$800	\$609	.3% of wages
601	40-460-142	Workers' Compensation	\$9,809	\$10,592	\$11,035	\$11,000	\$20,000	
602	40-460-143	Social Security Match	\$11,690	\$8,072	\$13,151	\$5,000	\$12,586	6.2% of wages + Town ICMA
603	40-460-144	Medicare Match	\$2,734	\$1,918	\$3,076	\$2,000	\$2,944	1.45% of wages + Town ICMA
604			\$230,904	\$169,791	\$256,775	\$202,200	\$264,059	
605		Office Supplies						
606	40-460-211	General Office Supplies	\$875	\$291	\$893	\$500	\$600	
607	40-460-214	Small Equip/Comp Hrdware	\$500	\$79	\$510	\$0	\$500	
608			\$1,375	\$370	\$1,403	\$500	\$1,100	
609		Operational Supplies						
610	40-460-222	Shop Supplies	\$2,500	\$180	\$2,550	\$500	\$2,500	\$500 for normal shop supplies, \$1K for life jackets, \$2K for iPad
611	40-460-223	Boat Supplies	\$2,500	\$1,493	\$2,550	\$2,000	\$2,000	
612	40-460-227	Tools	\$500	\$97	\$510	\$483	\$500	
613	40-460-231	Fuel	\$10,000	\$6,824	\$10,200	\$10,000	\$10,000	Marina vehicle & For refueling rentals, not for resale
614			\$15,500	\$8,595	\$15,810	\$12,983	\$15,000	
615		Repairs and Maintenance						
616	40-460-232	Vehicle Maintenance	\$600	\$2,338	\$612	\$500	\$500	
617	40-460-233	Equipment (Boat) Maintenance	\$15,000	\$12,826	\$15,300	\$15,000	\$15,000	
618	40-460-237	Building/Facility Maintenance	\$1,200	\$275	\$1,224	\$2,000	\$2,000	
619			\$16,800	\$15,440	\$17,136	\$17,500	\$17,500	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
620		Marina Fund - Expenditures						
621		Purchased Services						
622	40-460-312	Computer Services	\$1,500	\$1,222	\$1,530	\$2,000	\$2,000	10% IT contract
623	40-460-314	Ads and Legal Notices	\$2,000	\$3,220	\$2,040	\$1,093	\$2,000	
624	40-460-316	Dues/Memberships	\$275	\$275	\$281	\$275	\$275	
625	40-460-317	Uniforms	\$2,500	\$224	\$2,550	\$1,000	\$1,000	
626	40-460-318	Miscellaneous Services	\$300	\$0	\$306	\$0	\$300	
627	40-460-320	Marketing	\$1,000	\$250	\$1,020	\$275	\$500	
628	40-460-330	Bank/Credit Card Fees	\$13,000	\$10,171	\$13,260	\$5,000	\$7,500	Heartland service fees
629			\$20,575	\$15,363	\$20,987	\$9,643	\$13,575	
630		Permits and Fees						
631	40-460-350	Boat Registration	\$875	\$983	\$893	\$80	\$900	
632	40-460-351	Licenses	\$100	\$0	\$102	\$833	\$100	
633			\$975	\$983	\$995	\$913	\$1,000	
634		Utilities						
635	40-460-341	Electric Utility	\$500	\$788	\$510	\$600	\$800	
636	40-460-342	Sewer Utility	\$400	\$333	\$408	\$550	\$575	
637	40-460-343	Water Utility	\$500	\$735	\$510	\$588	\$588	
638	40-460-344	Telephone/Internet Utility	\$1,400	\$1,426	\$1,428	\$1,000	\$1,200	Includes Cell Phone
639			\$2,800	\$3,282	\$2,856	\$2,738	\$3,163	
640		Professional Services						
641	40-460-355	Purchased Professional Serv.	\$1,000	\$970	\$1,020	\$320	\$500	Background checks
642	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
643	40-460-512	Audit	\$1,300	\$1,300	\$1,326	\$1,400	\$1,500	10% Marina
644	40-460-515	Engineering/Survey	\$0	\$0	\$40,000	\$2,500	\$0	Engineering for a new seawall and dock system
645			\$2,300	\$2,270	\$42,346	\$4,220	\$2,000	
646		Other Expenses						
647	40-460-301	Contributions	\$0	\$0	\$0	\$0	\$0	
648	40-460-360	Sales Tax	\$25,300	\$0	\$25,300	\$4,469	\$0	
649	40-460-370	Training/Travel	\$600	\$643	\$612	\$0	\$500	
650	40-460-513	Property/Casualty Insurance	\$2,000	\$2,679	\$2,040	\$3,000	\$4,500	
651	40-460-514	Position Bonds	\$150	\$235	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
652	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
653	40-460-750	Fireworks	\$26,000	\$34,150	\$33,500	\$60,000	\$45,000	fireworks and barge repair
654	40-460-870	Contingency	\$5,000	\$877	\$5,100	\$454	\$6,000	for additional fireworks if needed
655			\$59,051	\$38,584	\$66,853	\$68,224	\$56,301	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
656		Marina Fund - Expenditures						
657		Capital Outlay						
658	40-960-610	Capital Equipment	\$92,597	\$0	\$130,000	\$125,708	\$0	
659	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
660	40-960-995	Facilities Improvements	\$125,000	\$0	\$150,000	\$60,000	\$80,000	Wall replacement & garage doors
661	Total Capital		\$217,597	\$0	\$280,000	\$185,708	\$80,000	
662		Total Marina Fund Expenditures	\$567,877	\$254,678	\$705,161	\$504,630	\$453,698	
663								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
664		Pay-As-You-Throw Fund - Revenues						
665	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,780	\$4,150	\$4,000	\$4,000	
666	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$75,784	\$74,700	\$74,000	\$75,000	
667	50-344-140	Interest Revenue	\$200	\$152	\$200	\$200	\$300	
668		Total Revenues	\$79,050	\$78,715	\$79,050	\$78,200	\$79,300	
669								
670		Pay-As-You-Throw Fund - Expenditures						
671		Operations Supplies						
672	50-470-200	Bags for Resale	\$0	\$0	\$0	\$2,300	\$2,300	WasteZero
673	50-470-250	COGS - Bags	\$6,000	\$2,256	\$6,000	\$6,000	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
674			\$6,000	\$2,256	\$6,000	\$8,300	\$8,800	
675		Repairs and Maintenance						
676	50-470-315	Site Maintenance	\$13,000	\$13,238	\$20,000	\$20,000	\$25,000	PW/Admin staff time
677								
678		Purchased Services						
679	50-470-300	Dumpster Service	\$30,000	\$25,208	\$30,000	\$30,000	\$30,000	
680	50-470-301	Recycling Contribution	\$1,500	\$1,375	\$1,500	\$1,500	\$1,500	
681	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$5,000	
682	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$450	3% IT contract
683			\$36,950	\$26,583	\$36,950	\$31,950	\$36,950	
684								
685		Professional Services						
686	50-470-512	Audit	\$390	\$390	\$390	\$420	\$450	3% of audit
687								
688		Other Expenses						
689	50-470-310	Site Lease	\$1	\$1	\$0	\$1	\$1	
690	50-470-320	Business License	\$200	\$0	\$0	\$165	\$165	
691	50-470-350	Sales Tax	\$382	\$0	\$700	\$700	\$700	Direct Sales times 9.2%
692	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$0	
693			\$583	\$1	\$700	\$866	\$866	
694		Capital Outlay						
695	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
696	50-970-751	Site Improvements	\$15,000	\$0	\$0	\$0	\$20,000	move facility
697		Total Expenditures	\$56,923	\$42,468	\$64,040	\$61,536	\$92,066	
698								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
699		Capital Improvement Fund - Streetscape Project ONLY						
700		Revenues						
701	90-344-110	1% Sales & use tax	\$435,000	\$656,779	\$615,252	\$615,000	\$584,250	1% Sales & MV Use Tax -assume 5 % reduction
702	90-344-140	Interest revenues	\$15,000	\$1,291	\$2,000	\$4,000	\$6,000	interest rates are picking up
703	90-344-300	EV Revenue	\$188,360	\$80,963	\$0	\$0	\$0	
704	90-344-310	Colorado Tree Co Revenue	\$0	\$1,500	\$1,500	\$0	\$0	
705	90-344-910	DOLA 2017 Tier II Phase 1	\$0	\$0	\$0	\$0	\$0	
706	90-344-920	DOLA 2017 Tier II Phase 2	\$700,000	\$753,022	\$0	\$0	\$0	
707	90-391-360	Transfer in	\$206,000	\$0	\$0	\$0	\$0	
708		Total Revenues	\$1,544,360	\$1,493,556	\$618,752	\$619,000	\$590,250	
709								
710		Expenditures						
711		Other Expenses						
712	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0		
713	90-431-870	Contingency	\$1,000	\$250	\$0	\$275	\$300	US Bank fee
714			\$1,000	\$250	\$0	\$275	\$300	
715		Debt Service						
716	90-431-120	Issuance costs	\$0	\$0	\$0	\$0	\$0	
717	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$115,000	\$115,000	\$120,000	based on debit service requirements
718	90-831-472	Sales tax bonds - interest	\$163,950	\$163,950	\$163,950	\$160,500	\$157,050	based on debit service requirements
719			\$278,950	\$278,950	\$278,950	\$275,500	\$277,050	
720								
721	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
722								
723		Capital Outlay						
724	90-931-200	Pavement					\$263,000	
725	90-931-201	Boardwalks					\$50,000	
726	90-444-300	EV Expenses	\$207,369	\$108,960	\$0	\$97,630	\$0	
727	90-444-310	Colorado Tree Coalition expens	\$0	\$0	\$1,500	\$0	\$0	
728	90-931-910	Streetscape	\$0	\$2,135,980	\$165,000	\$88,131	\$0	
729	90-931-912	Streetscape-Maintenance	\$125,000	\$0	\$125,000	\$0	\$0	
730	90-931-915	Streetscape Plan/Project Man	\$420,000	\$0	\$420,000	\$0	\$0	
731	90-931-916	Streetscape- Below Ground	\$296,725	\$0	\$296,725	\$0	\$0	
732	90-931-917	Streetscape-Above Ground	\$766,274	\$8,250	\$766,274	\$0	\$0	
733	90-931-918	Streetscape- Misc.	\$86,731	\$0	\$86,731	\$0	\$0	
734	90-931-919	Streetscape-Landscaping	\$283,065	\$0	\$283,065	\$0	\$0	
735			\$2,185,164	\$2,253,190	\$2,144,295	\$185,761	\$313,000	
736		Total Expenditures	\$2,465,114	\$2,532,390	\$2,423,245	\$461,536	\$590,350	
737								