

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
3									
4		General Fund - Revenues							
5		Taxes							
6	10-311-100	Property Taxes	\$551,550	\$557,423	\$740,646	\$738,823	\$782,706		Mill Levy = 9.409 x Assessed Value \$85M adjusted by 5.25% Max - SB24-233/HB24-1001
7	10-311-110	Specific Ownership	\$18,000	\$25,646	\$15,000	\$20,162	\$15,000		Property tax on vehicles
8	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$2,300	\$300	\$280	\$300		
9	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$91,056	\$40,000	\$42,540	\$40,000		4% - Use (sales) tax on vehicles - from Clerk & Rec
10	10-311-140	Sales Tax 4%	\$2,337,968	\$2,551,546	\$2,384,727	\$2,408,317	\$2,384,727		4%
11	10-311-150	Building Use Tax	\$25,000	\$296,727	\$70,000	\$62,312	\$70,000		Permits
12	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$4,214	\$3,000	\$3,116	\$3,000		Agreement between State and tobacco companies per CRS 39-22-623
13	10-311-161	Marijuana Tax	\$10,000	\$0	\$50,000	\$26,476	\$50,000		New as of 2025
14	10-316-170	Franchise Cable	\$20,000	\$18,545	\$20,000	\$19,621	\$20,000		5% gross revenues, paid monthly
15	10-316-171	Franchise Telephone	\$10,000	\$2,815	\$5,000	\$4,218	\$5,000		\$1/mo per account - paid quarterly
16	10-316-172	Franchise Electric	\$35,000	\$37,163	\$35,000	\$34,892	\$35,000		2%, paid quarterly
17	10-316-173	Franchise Natural Gas	\$25,000	\$16,775	\$20,000	\$17,836	\$20,000		3% gross revenues, paid monthly
18			\$3,075,818	\$3,604,210	\$3,383,673	\$3,378,593	\$3,425,734		
19		Licenses & Permits							
20	10-321-100	Liquor License Fee	\$4,500	\$5,812	\$4,500	\$4,814	\$4,500		
21	10-321-120	Sales Tax License	\$425	\$585	\$900	\$1,375	\$1,500		2025 license fee increased from \$5 to \$10
22	10-321-130	Motor Vehicle License (rural)	\$2,500	\$2,236	\$2,000	\$2,113	\$2,000		Road & Bridge registration fees
23	10-321-140	Sign Permit	\$500	\$500	\$500	\$400	\$500		Includes Town Off-Premise Sign Fees
24	10-321-150	Grading Permit	\$100	\$100	\$100	\$300	\$100		
25	10-321-160	Animal License	\$50	\$137	\$150	\$125	\$150		
26	10-321-170	Encroachment Fees	\$400	\$200	\$400	\$200	\$400		
27	10-321-175	Business License Commission	\$30,000	\$31,044	\$30,000	\$30,922	\$57,650		Increased Business License Fee in 2026
28	10-321-180	Nightly Rental License	\$80,000	\$94,779	\$117,000	\$96,845	\$117,000		Remaining revenues after Gov.os program transferred to Attainable Housing Fund at year end, funds usually given to Chamber (\$30K) approx. 135 active
29	10-321-190	Boardwalk Sales Permit	\$25	\$25	\$25	\$25	\$25		
30	10-321-191	Marijuana License Fee	\$1,000	\$500	\$1,000	\$0	\$2,000		
31			\$119,500	\$135,918	\$156,575	\$137,119	\$185,825		
32		Intergovernmental							
33	10-335-130	Grand Cnty Road & Bridge	\$9,520	\$12,531	\$12,351	\$12,656	\$12,351		
34	10-335-200	Highway User Tax Fund	\$32,000	\$37,575	\$30,716	\$32,747	\$30,716		per estimate from OFMB
35	10-335-800	Conservation Trust Fund	\$3,000	\$2,457	\$3,000	\$2,650	\$3,000		
36	10-335-900	Other Intergovernmental	\$3,000	\$1,849	\$3,000	\$1,942	\$3,000		State Severance Tax & Federal Mineral Funds
37			\$47,520	\$54,412	\$49,067	\$49,995	\$49,067		

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2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
38		General Fund - Revenues (continued)							
39		Charges for Services							
40	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0		
41	10-341-200	Cemetery	\$12,000	\$9,959	\$10,000	\$9,750	\$10,000		Perpetual Care & Reservation Fees
42	10-341-300	Zoning & Subdivision Review	\$3,000	\$2,494	\$3,000	\$3,100	\$3,000		
43	10-341-400	Attainable Housing Fee	\$4,000	\$8,823	\$4,000	\$8,782	\$4,000		Based on new construction paid as part of building permit
44	10-341-500	EV Charging Station Revenue	\$4,000	\$17,083	\$12,000	\$13,188	\$12,000		
45	10-341-600	Fuel Depot Surcharge	\$2,000	\$1,520	\$2,000	\$1,480	\$2,000		
46	10-341-900	Cemetery Excavating Fee	\$6,000	\$2,525	\$1,000	\$875	\$1,000		
47	10-341-850	Nightly Rental App Fee \$165	\$2,000	\$3,542	\$2,000	\$341	\$2,000		based on new STR's. Reducing to anticipate less property transfers
48	10-350-101	GL Center - Rental Fees	\$15,000	\$53,186	\$18,000	\$17,604	\$18,000		
49	10-350-115	GL Center - Merchandise Sales	\$0	\$199		\$0			
50	10-350-121	GL Center - Memberships	\$70,000	\$87,457	\$85,000	\$84,280	\$85,000		
51	10-350-131	GL Center - Rec Fees	\$15,000	\$17,829	\$15,000	\$15,605	\$15,000		
52	10-350-132	GL Center - Golf Sim	\$0	\$1,880	\$0	\$1,630	\$0		
53	10-350-201	GL Center - Donations	\$0	\$0	\$0	\$0	\$0		
54	10-350-202	GLC Events	\$5,000	\$4,922	\$0	\$0	\$0		All events have been moved to 10-415-885
55			\$138,000	\$211,419	\$152,000	\$156,635	\$152,000		
56		Fines and Forfeitures							
57	10-351-100	Ordinance/Traffic Fines	\$500	-\$60	\$500	\$100	\$500		
58									
59		Fees and Leases							
60	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$0		VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
61									
62		General Fund - Revenues							
63		Net Investment Income							
64	10-355-100	Interest Revenue	\$50,000	\$174,742	\$100,000	\$172,322	\$100,000		
65									
66		Other Revenue							
67	10-334-900	Grants - Other	\$4,000,000	\$100,000	\$0	\$0	\$70,000		Tourism Marketing Grant
68	10-360-130	Municipal Fee	\$0	\$0	\$0	\$0	\$0		Muni fee penalty not assessed anymore
69	10-360-140	Rent - Land, Buildings	\$6,000	\$3,701	\$6,000	\$3,800	\$6,000		Pavilion, Comm. House, Lakefront Park
70	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$2	\$2	\$2		Marina, PAYT
71	10-360-200	Misc. Revenues - General	\$0	\$11,778	\$6,000	\$9,996	\$6,000		Rent for property
72			\$4,006,002	\$115,481	\$12,002	\$13,798	\$82,002		
73		Capital Specific Revenue							
74	10-360-110	Sale of Assets	\$90,000	\$0	\$0	\$0	\$4,000		Golf Simulator and Electric Bike
75	10-377-140	Grants - Capital	\$0	\$0	\$0	\$0	\$50,000		GoCo grant for Playground Improvements
76	10-377-160	Space to Create Revenue	\$0	\$0	\$7,174,019	\$800,000	\$5,137,000		\$4M Strong Communities, \$3M Community Rev, \$174,019 LPC, \$2M More Housing will be for the 26 budget year
77	10-377-170	Insurance Proceeds dock	\$0	\$0	\$0	\$0	\$0		
78			\$90,000	\$0	\$7,174,019	\$800,000	\$5,191,000		
79		Total General Fund Revenues	\$7,529,840	\$4,298,622	\$11,030,336	\$4,711,062	\$9,186,128		

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2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
80		General Fund - Expenditures							
81		Cemetery Committee							
82	10-410-211	Cemetery Supplies/Misc. Exp	\$2,000	\$4,093	\$3,500	\$3,216	\$3,500		\$1500 for IWorQ
83	10-410-215	Grave Markers	\$1,000	\$210	\$1,000	\$0	\$1,000		
84	10-410-242	Cemetery Maintenance	\$5,000	\$0	\$5,000	\$0	\$5,000		
85			\$8,000	\$4,303	\$9,500	\$3,216	\$9,500		
86		Planning Commission/Board of Adjustments							
87	10-412-143	Planning Commission Compensation	\$0	\$0	\$0	\$0	\$10,000		
88	10-412-211	General Office Supplies	\$300	\$78	\$400	\$120	\$400		based on overall Admin General Office Supplies expense
89	10-412-311	Postage/Ads/Legal Notices	\$500	\$749	\$750	\$425	\$750		Reimbursed by applicant
90	10-412-314	Purchased Services	\$18,000	\$18,149	\$10,000	\$36,604	\$75,000		Antero Group and Ayres Assoc
91	10-412-319	Misc.-Planning Commission/BOA	\$300	\$0	\$300	\$150	\$300		
92	10-412-320	Computer Hardware	\$1,000	\$137	\$1,000	\$274	\$1,000		
93	10-412-351	Planning Legal Services	\$12,000	\$1,215	\$15,000	\$2,430	\$15,000		Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
94	10-412-370	Training/Travel	\$6,000	\$5,232	\$6,000	\$2,268	\$6,000		Planner in Admin, classes, online seminar
95	10-412-380	Comp Plan Update	\$10,000	\$0	\$12,500	\$12,500	\$0		
96			\$48,100	\$25,560	\$45,950	\$54,771	\$108,450		
97		Greenways Committee							
98	10-414-211	General Supplies	\$10,800	\$10,876	\$0	\$0	\$0		consolidated into one line item to simplify both the budget and contract
99	10-414-238	Trees/Shrubs/Plantings	\$10,000	\$6,290	\$0	\$0	\$0		consolidated into one line item to simplify both the budget and contract
100	10-414-241	Arbor Day Supplies	\$500	\$752	\$1,500	\$1,352	\$1,500		
101	10-414-319	Contract Labor	\$61,042	\$64,317	\$0	\$0	\$0		consolidated into one line item to simplify both the budget and contract
102	10-414-726	Miscellaneous Services	\$0	\$0	\$0	\$0	\$0		
103	10-414-870	Contingency	\$0	\$0	\$0	\$0	\$0		
104	TBD	Contract landscaping services			\$89,777	\$89,278	\$102,772		2026 Hilly Lawn Contract - 20% increase In wages + \$20,000 in plantings
105			\$82,342	\$82,235	\$91,277	\$90,630	\$104,272		
106		Board of Trustees							
107	10-413-142	Workers' Compensation	\$800	\$913	\$1,000	\$964	\$1,000		
108	10-413-143	BOT Compensation	\$18,000	\$15,397	\$18,400	\$18,400	\$25,000		
109	10-413-211	Office/meeting supplies	\$5,000	\$6,756	\$5,000	\$4,250	\$5,000		
110	10-413-215	Elections	\$3,000	\$816	\$3,000	\$0	\$3,000		Spring election
111	10-413-316	Dues & Memberships	\$20,000	\$22,471	\$25,000	\$34,790	\$25,000		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
112	10-413-370	Training/Travel	\$7,500	\$996	\$7,500	\$444	\$7,500		CML
113	10-413-460	Long Range/Misc	\$1,000	\$0	\$1,000	\$0	\$1,000		BOT retreat facilitator and misc. expenses
114	10-413-461	Appreciation Program	\$9,000	\$8,241	\$10,000	\$7,728	\$10,000		Appreciation Dinner; Misc appreciation expenses
115	10-413-462	Computer Equipment	\$2,500	\$718	\$1,000	\$34,579	\$1,000		
116	10-413-463	Water Quality Issues	\$250	\$0	\$250	\$713	\$250		GCWIN - Continued toxin monitoring
117	10-413-465	Computer Software	\$1,200	\$1,180	\$500	\$650	\$500		Zoom
118	10-413-870	Board Contingency	\$17,000	\$38,047	\$5,000	\$1,459	\$5,000		2024 \$100K for cost sharing request at the 9.23.24 meeting
119	10-413-728	Miscellaneous Donations	\$10,000	\$10,000	\$10,000	\$0	\$10,000		\$5,000 for substance abuse counseling, \$5,000 for GCWC
120	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$2,250	\$1,500	\$1,500	\$1,500		last payment will be 2029 per agreement from 2009
121	10-413-859	Grand Foundation	\$51,500	\$51,500	\$52,000	\$56,650	\$52,000		For GF to handle grant requests
122	10-413-999	TABOR Emergency Reserve			\$108,373	\$0	\$108,824		
123			\$148,100	\$159,285	\$249,523	\$162,127	\$256,574		
124		Subtotal Boards and Committees	\$286,542	\$271,383	\$396,250	\$310,744	\$478,796		

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2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
125		General Fund - Expenditures							
126		Administration							
127		Personnel							
128	10-415-100	Gross Wages - Administration	\$439,727	\$368,063	\$552,515	\$492,129	\$519,690		
129	10-415-103	OT/Comp Time Buyout	\$2,000	\$1,269	\$2,000	\$2,000	\$2,000		
130	10-415-105	Bonus	\$7,000	\$4,500	\$8,000	\$8,000	\$7,000		Christmas bonuses
131	10-415-110	Gross Wages-Admin PT/Seasonal	\$0	\$0	\$0	\$0	\$0		
132	10-415-134	Alternative Benefit	\$6,600	\$1,925	\$0	\$0	\$0		not currently utilized
133	10-415-130	GL Center Membership Benefit	\$0	\$0	\$0	\$0	\$0		
134	10-415-132	ICMA Town Paid Benefit	\$35,178	\$31,601	\$44,201.18	\$40,170.32	\$42,295		8% Match
135	10-415-133	Health/Dental-Employee	\$85,000	\$17,928	\$73,200	\$67,832	\$83,082		Medical/Dental/Life/Vision
136	10-415-135	Dep Health/Dental	\$69,300	\$90,151	\$94,659	\$93,587	\$107,437		
137	10-415-136	Medical Benefit Allowance	\$10,000	\$11,195	\$10,000	\$10,000	\$10,000		HSR
138	10-415-141	Unemployment Insurance	\$879	\$329	\$1,109	\$1,004	\$1,057		.2% of wages
139	10-415-142	Workers' Compensation	\$15,000	\$17,593	\$13,000	\$15,236	\$15,000		
140	10-415-143	Social Security Match	\$27,263	\$22,297	\$34,380	\$31,132	\$32,779		6.2% of wages + Town 457
141	10-415-144	Medicare Match	\$6,376	\$5,215	\$8,040	\$7,281	\$7,666		1.45% of wages+Town 457
142	10-415-145	FAMILI Benefit Admin	\$1,979	\$4,698	\$2,531	\$2,260	\$2,379		0.45% of wages + Town 457
143			\$706,302	\$576,764	\$843,635	\$770,631	\$830,386		
144		Supplies							
145	10-415-211	General Office Supplies	\$9,000	\$10,373	\$9,000	\$7,602	\$9,000		
146	10-415-215	Computer Software	\$23,000	\$11,793	\$20,000	\$30,923	\$20,000		Firewall, Malware, Antivirus, Adobe, Caselle, O365
147	10-415-220	Computer Hardware	\$7,000	\$1,289	\$5,000	\$3,654	\$5,000		Computer replacements
148	10-415-226	Small Equipment	\$3,000	\$557	\$3,000	\$786	\$3,000		Copier lease
149			\$42,000	\$24,012	\$37,000	\$42,965	\$37,000		
150		Repairs and Maintenance							
151	10-415-231	Gas/Fuel	\$1,200	\$676	\$1,200	\$824	\$1,200		
152	10-415-232	Vehicle Maintenance	\$3,000	\$1,231	\$2,000	\$1,462	\$2,000		
153	10-415-233	Office Equipment Maintenance	\$3,000	\$2,898	\$2,000	\$1,759	\$2,000		
154	10-415-237	Building Maintenance	\$11,000	\$1,556	\$2,000	\$1,798	\$2,000		
155	10-415-238	Town Hall Furnishings	\$1,000	\$0	\$1,000	\$0	\$1,000		
156			\$19,200	\$6,361	\$8,200	\$5,843	\$8,200		

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2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
157		General Fund - Expenditures (continued)							
158		Administration							
159		Purchased Services							
160	10-415-311	Postage/Freight	\$7,000	\$5,352	\$5,000	\$4,305	\$5,000		Meter lease + postage meter refills
161	10-415-312	Computer Services	\$50,000	\$59,928	\$58,500	\$56,450	\$58,500		Paychex, Executech, civic plus, gov.os, & IWorQ \$2,500
162	10-415-314	Ads & Legal Notices	\$5,000	\$3,695	\$3,000	\$7,233	\$3,000		
163	10-415-316	Dues & Memberships	\$1,650	\$1,403	\$2,000	\$1,500	\$2,000		APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM,
164	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0		
165	10-415-319	Miscellaneous Services	\$3,200	\$1,558	\$3,200	\$1,675	\$3,200		\$1636 rain gauge cost sharing contribution
166	10-415-330	Bank Fees	\$500	\$652	\$500	\$729	\$500		Safe deposit box/returned checks/direct deposit fees
167			\$67,350	\$72,588	\$72,200	\$71,892	\$72,200		
168		Utilities							
169	10-415-341	Electric Utility	\$5,500	\$5,230	\$5,492	\$5,320	\$5,492		
170	10-415-342	Sewer Utility	\$1,600	\$1,342	\$1,409	\$1,386	\$1,409		
171	10-415-343	Water Utility	\$1,200	\$1,431	\$1,503	\$178	\$1,503		
172	10-415-344	Telephone/Internet Utility	\$11,000	\$8,998	\$9,448	\$9,246	\$9,448		Includes internet service, cell phone
173	10-415-345	Natural Gas Utility	\$6,500	\$4,693	\$4,928	\$4,785	\$4,928		
174	10-415-346	Website Hosting Services	\$2,500	\$4,285	\$18,500	\$18,250	\$18,500		Website Hosting & 15k ADA
175	10-415-347	Recycling - Town Hall	\$500	\$0	\$500	\$480	\$500		Town clean up for electronics
176			\$28,800	\$25,979	\$41,779	\$39,645	\$41,779		
177		Professional Services							
178	10-415-351	Legal Services	\$30,000	\$69,041	\$55,000	\$54,534	\$55,000		
179	10-415-352	Audit	\$9,300	\$9,600	\$10,200	\$10,200	\$10,200		60% of audit -
180	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$250	\$500		As-needed basis
181	10-415-355	Professional Services-Other	\$2,500	\$1,559	\$2,000	\$62,872	\$2,000		ABC Flex, Background checks, Treasurer/Bookkeeper Support
182			\$42,300	\$80,200	\$67,700	\$127,856	\$67,700		
183		Marketing							
184	10-415-721	Chamber Service Agreement	\$35,232	\$35,232	\$0	\$0	\$0		2025 consolidated into one line item to simplify both the budget and contract
185	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$0	\$0	\$0		2025 consolidated into one line item to simplify both the budget and contract
186	10-415-723	Visitor Center Repairs & Maint	\$1,500	\$353	\$1,500	\$1,268	\$0		2026 moved to new department for Marketing and Events 10-417-237
187	10-415-724	NRL VC Op	\$30,000	\$30,000	\$0	\$0	\$0		2025 consolidated into one line item to simplify both the budget and contract
188	10-415-870	Contingency - General Admin	\$61,000	\$49,000	\$0	\$0	\$0		2025 consolidated into one line item to simplify both the budget and contract
189	10-415-875	Marketing Contingency	\$0	\$0	\$0	\$0	\$0		
190	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$0	\$0	\$0		2025 consolidated into one line item to simplify both the budget and contract
191	10-415-885	Town Events	\$12,500	\$13,979	\$43,400	\$43,225	\$0		2025 = \$10.5K for community picnic; \$10.5K for Winter Carnival; \$4.2K for pumpkin patch, \$3K for 5K, \$4.8K Tree Lighting; \$5.4K Buffalo Days, \$5K for KFFR event programing
192	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$0		
193	10-415-888	Chamber Contract			\$175,000	\$175,000	\$0		2025 consolidated 10-415-721,722,724,870,880 & 2026 moved to Marketing and Events Dept
194			\$188,232	\$176,564	\$222,400	\$221,993	\$0		

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2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
195		General Fund - Expenditures (continued)							
196		Administration							
197		Other Expenses							
198	10-415-560	Treasurer's Fees	\$9,000	\$11,195	\$14,819	\$14,819	\$14,819		2% of Property Taxes calculated from COV+Interest and Penalties
199	10-415-800	Attainable Housing Expenses	\$19,000	\$15,828	\$18,000	\$16,400	\$18,000		Water & Sewer for the Mary Drive parcels. Expenses are deducted from AH fund
200	10-415-370	Training/Travel	\$0	\$16,822	\$0	\$4,500	\$4,500		
201	10-415-371	Misc Employee Expenses	\$15,000	-\$63,270	\$0	\$0	\$0		
202	10-415-393	Document Recording	\$250	\$56	\$250	\$250	\$250		
203	10-415-394	Developer Reimbursement	\$0	\$0	\$0	\$0	\$0		
204	10-415-513	Property/Casualty Insurance	\$35,000	\$33,064	\$35,000	\$34,126	\$35,000		
205	10-415-514	Position Bonds	\$400	\$200	\$400	\$400	\$400		Employee/Trustee Blanket Bonds
206			\$78,650	\$13,895	\$68,469	\$70,495	\$72,969		
207		Transit							
208	10-415-385	Transit Service	\$0	\$0	\$0	\$0	\$0		
209	10-415-386	Transit Planning	\$0	\$0	\$0	\$0	\$0		
210			\$0	\$0	\$0	\$0	\$0		
211									
212		Economic Development Grants							
213	10-416-100	Trail Groomers	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000		Increased contribution from \$30K to \$40K
214	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
215	10-416-261	Creative District	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
216			\$135,000	\$135,000	\$145,000	\$145,000	\$145,000		Other grants moved to Grand Foundation line under BoT
217		General Fund - Expenditures							
218		Marketing and Communications							
219		Personnel							
220	10-417-100	Gross Wages - Marketing	\$0	\$0	\$0	\$0	\$175,000		Marketing and Communications Manager, Events Manager, Admin exp
221	10-417-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$1,000		
222	10-417-105	Bonus	\$0	\$0	\$0	\$0	\$2,000		
223	10-417-110	Gross Wages -Visitor Center Staff	\$0	\$0	\$0	\$0	\$48,000		3 PT Employees
224	10-417-132	ICMA Town Paid Benefit	\$0	\$0	\$0	\$0	\$14,240		8% Match
225	10-417-133	Health/Dental-Employee	\$0	\$0	\$0	\$0	\$64,695		
226	10-417-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$18,160		
227	10-417-136	Medical Benefit Allowance	\$0	\$0	\$0	\$0	\$3,000		
228	10-417-141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$452		
229	10-417-142	Workers' Compensation	\$0	\$0	\$0	\$0	\$10,000		
230	10-417-143	Social Security Match	\$0	\$0	\$0	\$0	\$14,012		
231	10-417-144	Medicare Match	\$0	\$0	\$0	\$0	\$3,277		
232	10-417-145	FAMILI Benefit Admin	\$0	\$0	\$0	\$0	\$1,017		
233			\$0	\$0	\$0	\$0	\$354,853		
234									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
235		General Fund - Expenditures (continued)							
236		Marketing and Communications							
237		Other							
238	10-417-237	Building Maintenance	\$0	\$0	\$0	\$0	\$7,850		Visitor's Center
239	TBD	Marketing	\$0				\$75,000		
240	TBD	Professional Services	\$0	\$0	\$0	\$0	\$36,000		Social Media
241	TBD	Town Events	\$0	\$0	\$0	\$0	\$43,400		2026 = \$10.5K for community picnic; \$10.5K for Winter Carnival; \$4.2K for pumpkin patch, \$3K for 5K, \$4.8K Tree Lighting; \$5.4K Buffalo Days, \$5K for KFFR event programing
242	TBD	Continental Divide Trail	\$0	\$0	\$0	\$0	\$2,500		
243			\$0	\$0	\$0	\$0	\$164,750		
244									
245		Subtotal Marketing	\$0	\$0	\$0	\$0	\$519,603		
246									
247		Subtotal Administration	\$1,307,834	\$1,111,363	\$1,506,383	\$1,496,320	\$1,794,837		
248		General Fund - Expenditures							
249		Public Safety							
250		Purchased Services							
251	10-421-314	Dispatch Operations	\$20,585	\$27,115	\$27,115	\$27,115	\$27,115		
252	10-421-339	Sheriff's Contract	\$257,000	\$257,000	\$342,000	\$342,000	\$257,000		\$257K for Sheriff's Contract & \$85K for vehicle (every other year)
253		Subtotal Public Safety	\$277,585	\$284,115	\$369,115	\$369,115	\$284,115		
254									
255		General Fund - Expenditures							
256		Public Works							
257		Personnel							
258	10-431-100	Gross Wages PW/Parks	\$460,097	\$406,224	\$591,563	\$584,043	\$609,310		7 FT PW, 1 PW Director and 2 PT
259	10-431-103	OT/Comp Time Buyout	\$40,000	\$20,187	\$21,398	\$21,026	\$21,398		
260	10-431-105	Bonus	\$7,000	\$7,750	\$7,000	\$7,000	\$7,000		
261	10-431-111	On Call Pay	\$18,250	\$18,150	\$18,250	\$18,000	\$18,250		
262	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0		
263	10-431-317	Uniform Allowance	\$3,600	\$2,600	\$3,600	\$3,200	\$3,600		
264	10-431-132	ICMA Town Paid Benefit	\$25,000	\$30,231	\$49,037	\$50,406	\$52,765		8% Maximum
265	10-431-133	Health/Dental-Employee	\$91,500	\$100,827	\$132,000	\$120,827	\$149,820		Medical/Dental/Life/Vision
266	10-431-135	Dep Health/Dental	\$53,000	\$58,581	\$42,000	\$41,472	\$47,670		
267	10-431-136	Medical Benefit Allowance	\$5,000	\$8,322	\$8,400	\$8,350	\$8,400		
268	10-431-141	Unemployment Insurance	\$1,037	\$12,670	\$1,226	\$1,260	\$1,319		0.20% of wages + On Call
269	10-431-142	Workers' Compensation	\$50,000	\$47,490	\$89,575	\$83,964	\$89,575		
270	10-431-143	Social Security Match	\$32,138	\$31,869	\$38,004	\$39,064	\$40,893		6.20% of wages + Town 457 + On Call
271	10-431-144	Medicare Match	\$7,516	\$7,453	\$8,888	\$9,136	\$9,564		1.45% of wages + Town 457 + On Call
272	10-431-145	FAMILI Benefit PW	\$2,333	\$3,390	\$2,758	\$2,835	\$2,968		0.45% of wages + Town 457 + On Call
273			\$796,471	\$755,744	\$1,013,699	\$990,583	\$1,062,531		
274									
275									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
276		General Fund - Expenditures (continued)							
277		Public Works							
278		Supplies							
279	10-431-222	General Supplies	\$7,000	\$12,215	\$7,000	\$11,796	\$7,000		
280	10-431-224	Safety Supplies	\$12,000	\$6,427	\$7,000	\$8,622	\$7,000		
281	10-431-226	Vehicle Supplies	\$6,000	\$4,672	\$4,000	\$3,661	\$4,000		
282	10-431-227	Small Tools	\$7,500	\$7,990	\$7,500	\$3,870	\$7,500		
283			\$32,500	\$31,304	\$25,500	\$27,949	\$25,500		
284		Repairs and Maintenance							
285	10-431-231	Gas/Fuel/Liquids	\$40,000	\$34,459	\$40,000	\$38,671	\$40,000		
286	10-431-232	Vehicle Maintenance	\$10,000	\$6,154	\$10,000	\$7,162	\$10,000		
287	10-431-233	Equipment Maintenance	\$37,500	\$46,069	\$37,500	\$34,498	\$37,500		
288	10-431-235	Tires/Chains	\$15,000	\$7,837	\$10,000	\$8,867	\$10,000		
289	10-431-236	Misc. Bridge Work	\$1,000	\$0	\$35,000	\$25,000	\$10,000		
290	10-431-237	Building Maintenance	\$6,000	\$6,374	\$8,000	\$7,268	\$8,000		
291	10-431-238	Street Light Maintenance	\$2,000	\$4	\$2,000	\$1,000	\$2,000		
292	10-431-239	Miscellaneous Maintenance	\$2,500	\$0	\$2,500	\$1,250	\$2,500		
293	10-431-242	Road Maintenance	\$55,000	\$73,352	\$75,000	\$73,922	\$75,000		Dust Control \$30,000.00 looking at different options, Striping \$15,000.00, the as needed cold patch, road base, asphalt.
294	10-431-245	Boardwalk Maintenance	\$5,000	\$8,901	\$5,000	\$6,496	\$5,000		
295	10-431-253	Tree Removal	\$0	-\$6,650	\$5,000	\$400	\$5,000		
296	10-431-254	Tree Spraying	\$3,500	\$3,068	\$3,500	\$3,000	\$3,500		
297	10-431-255	Storm water Filter Maintenance	\$0	\$0	\$0	\$0	\$0		5 year replacement schedule done in 2023
298	10-431-256	EV Station Maintenance	\$12,000	\$12,920	\$4,000	\$3,950	\$4,000		
299	10-431-257	Fire Mitigation	0	\$5,500		\$50			
300			\$189,500	\$197,988	\$237,500	\$211,534	\$212,500		
301		Purchased Services							
302	10-431-312	Computer Services	\$3,200	\$7,272	\$9,000	\$7,450	\$9,000		\$6K for IWorQ
303	10-431-314	Ads/Bid Notices	\$2,000	\$45	\$2,000	\$500	\$2,000		
304	10-431-319	Misc. Purchased Services	\$2,500	\$2,537	\$2,500	\$2,350	\$2,500		Required physicals, fuel bond, Hep B shots
305			\$7,700	\$9,854	\$13,500	\$10,300	\$13,500		
306		Utilities							
307	10-431-318	Trash/Recycle Services	\$13,000	\$22,035	\$23,137	\$23,068	\$23,137		Trash only. If you do recycle this number will increase by at least 100%
308	10-431-341	Electric Utility	\$13,200	\$14,462	\$15,185	\$14,875	\$15,185		
309	10-431-343	Water Utility	\$700	\$588	\$617	\$596	\$617		
310	10-431-344	Telephone/Internet Utility	\$9,000	\$5,948	\$6,245	\$6,132	\$6,245		
311	10-431-345	Natural Gas Utility	\$8,000	\$6,204	\$6,514	\$6,348	\$6,514		
312	10-431-349	Street Light Electric Utility	\$11,000	\$4,678	\$4,912	\$4,837	\$4,912		
313			\$54,900	\$53,915	\$56,611	\$55,856	\$56,611		
314		Professional Services							
315	10-431-354	Engineering/Surveying Services	\$10,000	\$4,255	\$10,000	\$8,840	\$10,000		
316	10-431-400	Winter Lights	\$39,000	\$59,125	\$59,900	\$59,900	\$65,000		Lights for the Town and Businesses
317			\$49,000	\$63,380	\$69,900	\$68,740	\$75,000		
318		Other							
319	10-431-370	Training/Travel	\$10,000	\$1,246	\$10,000	\$2,250	\$10,000		snow & ice and CDL
320	10-431-399	Equip Rental	\$15,000	\$8,597	\$15,000	\$8,750	\$15,000		
321	10-431-870	Contingency- Public Works	\$2,000	\$1,231	\$15,000	\$15,000	\$15,000		Cirsa - increased deductible
322			\$27,000	\$11,074	\$40,000	\$26,000	\$40,000		
323		Subtotal Public Works	\$1,157,071	\$1,123,259	\$1,456,710	\$1,390,962	\$1,485,642		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
325		General Fund - Expenditures							
326		Grand Lake Center							
327		Personnel							
328	10-450-100	Gross Wages - GL Center	\$158,539	\$154,580	\$153,798	\$153,580	\$101,912		PT Staff Added and Moved Comm Engagement Mgr to Marketing Dept
329	10-450-103	OT/Comp Time Buyout	\$0	\$1,044	\$1,000	\$1,000	\$500		
330	10-450-105	Bonus	\$2,000	\$2,000	\$2,000	\$2,000	\$1,250		
331	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$0	\$0	\$0		
332	10-450-130	GLC Membership Benefit	\$770	\$0	\$0	\$0	\$0		
333	10-450-317	Uniform Allowance	\$0	\$0	\$0	\$0	\$0		
334	10-450-132	ICMA Town Paid Benefit	\$12,683	\$9,351	\$13,317	\$12,526	\$8,293		8% Maximum
335	10-450-133	Health/Dental-Employee	\$38,000	\$32,588	\$38,000	\$36,877	\$21,565		Medical/Dental/Life/Vision
336	10-450-135	Dep. Health/Dental	\$12,000	\$16,685	\$16,000	\$15,874	\$9,080		
337	10-450-136	Medical Benefit Allowance	\$2,400	\$3,349	\$3,000	\$2,950	\$1,500		
338	10-450-141	Unemployment Insurance	\$317	\$259	\$332	\$313	\$207		0.20% of wages
339	10-450-142	Workers' Compensation	\$6,000	\$8,856	\$6,000	\$6,750	\$3,500		
340	10-450-143	Social Security Match	\$9,829	\$10,285	\$10,320	\$9,708	\$6,427		6.20% of wages +Town 457
341	10-450-144	Medicare Match	\$2,299	\$2,405	\$2,413	\$2,270	\$1,503		1.45% of wages +Town 457
342	10-450-145	FAMILI	\$713	\$1,359	\$750	\$705	\$466		0.45% of wages +Town 457
343			\$245,550	\$242,761	\$246,930	\$244,554	\$156,204		
344		Supplies							
345	10-450-211	Gen Office Supplies	\$1,500	\$1,701	\$1,500	\$1,462	\$1,500		
346	10-450-220	General Operating Supplies	\$4,000	\$3,679	\$5,000	\$4,280	\$5,000		Toilet paper/paper towels/cleaning supplies/gym wipes/keycards
347	10-450-346	Copier Lease & Main	\$0	\$1,554	\$0	\$1,160	\$0		
348	10-450-226	Office Equip Lease	\$0	\$0	\$0	\$0	\$0		Copier Lease
349			\$5,500	\$6,934	\$6,500	\$6,902	\$6,500		
350		Repairs and Maintenance							
351	10-450-233	Office Equip Maint	\$0	\$0	\$0	\$0	\$0		Copier maintenance
352	10-450-235	Fitness Equip Maint	\$2,000	\$735	\$2,000	\$1,470	\$2,000		Bi-annual maintenance agreement and general equipment maintenance
353	10-450-237	Building Maintenance	\$5,000	\$9,804	\$10,000	\$13,450	\$10,000		Light replacements and other maint.
354	10-450-239	Minor Infrastructure Maint	\$2,000	\$1,400	\$2,000	\$1,625	\$2,000		
355	10-450-250	Backflow Maintenance	\$600	\$0	\$600	\$1,328	\$600		
356	10-450-350	Maintenance Agreement	\$5,800	\$5,488	\$5,800	\$5,800	\$5,800		Honeywell heating system
357	10-450-400	Golf Simulator Expense	\$0	\$0	\$0	\$0	\$0		
358			\$15,400	\$17,427	\$20,400	\$23,673	\$20,400		
359		Utilities							
360	10-450-318	Trash/Recycle Services	\$0	\$0	\$0	\$0	\$0		
361	10-450-341	Electric Utility	\$16,500	\$9,269	\$9,732	\$9,458	\$9,732		
362	10-450-342	Sewer Utility	\$4,850	\$4,603	\$4,833	\$4,712	\$4,833		
363	10-450-343	Water Utility	\$1,200	\$1,067	\$1,120	\$1,103	\$1,120		
364	10-450-344	Telephone/Internet/TV Utility	\$8,000	\$6,508	\$6,833	\$6,674	\$6,833		
365	10-450-345	Natural Gas Utility	\$12,000	\$5,065	\$5,318	\$5,260	\$5,318		
366			\$42,550	\$26,512	\$27,838	\$27,207	\$27,838		
367		Professional Services							
368	10-450-312	Computer Services	\$5,000	\$12,184	\$9,000	\$8,216	\$12,000		Caselle, Executech, civic rec + Gym Master Software in 2026
369	10-450-351	Legal Services	\$0	\$0	\$0	\$0	\$0		
370	10-450-352	Audit	\$1,190	\$1,120	\$1,190	\$1,190	\$1,190		7% of audit
371	10-450-355	Purchased Professional Serv.	\$1,700	\$1,423	\$1,300	\$1,240	\$5,800		2026 - added Summer security services
372			\$7,890	\$14,727	\$11,490	\$10,646	\$18,990		
373									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
374		General Fund - Expenditures (continued)							
375		Grand Lake Center							
376		Other							
377	10-450-234	Signage	\$600	\$0	\$600	\$300	\$600		Banners and specialized signs for hours and rules etc.
378	10-450-236	Minor/Misc Equipment	\$1,500	\$1,239	\$1,500	\$1,350	\$1,500		for items that may need replaced throughout the year
379	10-450-238	Minor/Misc Furnishings	\$2,000	\$0	\$2,000	\$0	\$2,000		5 long banquet tables and other furnishings that may come up
380	10-450-320	Marketing	\$5,000	\$3,407	\$5,000	\$3,500	\$5,000		website, brochures/booklets, newspaper ads, GLC stickers/pens/chapstick
381	10-450-360	GLC Sales Tax	\$0	\$0	\$0	\$0	\$0		
382	10-450-370	Training/Travel	\$300	\$118	\$300	\$120	\$300		
383	10-450-400	Golf Simulator	\$0	\$239	\$0	\$0	\$0		
384	10-450-513	Property/Casualty Insurance	\$12,000	\$10,661	\$12,000	\$11,223	\$12,000		
385	10-450-755	Exercise Equipment	\$4,000	\$3,093	\$6,000	\$3,500	\$6,000		PB Nets/Balls, equipment that may break/needs replacing
386	10-450-870	Contingency - GL Center	\$500	\$344	\$500	\$0	\$500		
387	10-450-871	GLC Event Expense	\$3,000	\$3,047	\$0	\$0	\$0		moved to 10-415-885
388	10-450-869	Summer Camp	\$30,000	\$65,000	\$30,000	\$30,000	\$30,000		
389			\$58,900	\$87,148	\$57,900	\$49,993	\$57,900		
390		Subtotal Grand Lake Center	\$375,790	\$395,509	\$371,058	\$362,975	\$287,832		
391									
392		General Fund - Expenditures							
393		Parks							
394		Personnel							
395	10-452-100	Gross Wages - Parks	\$0	\$0	\$0	\$0	\$0		
396	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0		
397	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0		
398	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0		
399	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0		
400	10-452-317	Uniform Allowance	\$0	\$0	\$0	\$0	\$0		
401	10-452-132	ICMA Town Paid Benefit	\$0	\$0	\$0	\$0	\$0		
402	10-452-133	Health/Dental-Employee	\$0	\$0	\$0	\$0	\$0		
403	10-452-135	Dep. Health/Dental	\$0	\$0	\$0	\$0	\$0		
404	10-452-136	Medical Benefit Allowance	\$0	\$0	\$0	\$0	\$0		
405	10-452-141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0		
406	10-452-142	Workers' Compensation	\$0	\$0	\$0	\$0	\$0		
407	10-452-143	Social Security Match	\$0	\$0	\$0	\$0	\$0		
408	10-452-144	Medicare Match	\$0	\$0	\$0	\$0	\$0		
409	10-452-145	FAMILI Benefit Parks	\$0	\$0	\$0	\$0	\$0		
410			\$0	\$0	\$0	\$0	\$0		
411		Supplies							
412	10-452-220	Restroom Operating Supplies	\$27,000	\$17,562	\$27,000	\$24,791	\$27,000		
413	10-452-221	Lawn Supplies	\$10,000	\$4,310	\$10,000	\$12,655	\$10,000		
414	10-452-226	Small Equipment	\$0	\$0	\$0	\$0	\$0		
415	10-452-227	Small Tools	\$0	\$0	\$0	\$0	\$0		
416			\$37,000	\$21,872	\$37,000	\$37,446	\$37,000		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
417		General Fund - Expenditures (continued)							
418		Parks							
419		Repairs and Maintenance							
420	10-452-232	Bear-Resistant Cans Maint	\$0	\$1,179	\$0	\$0	\$0		not currently utilized
421	10-452-233	Equipment Maintenance	\$0	\$0	\$0	\$0	\$0		
422	10-452-234	Information Signs	\$5,000	\$0	\$0	\$0	\$0		
423	10-452-235	Greenbelt Maintenance	\$0	\$0	\$0	\$0	\$0		
424	10-452-236	Sand & Dredge	\$5,000	\$1,057	\$5,000	\$2,250	\$5,000		
425	10-452-237	Building Maintenance	\$55,000	\$19,518	\$35,000	\$32,430	\$35,000		
426	10-452-238	Dock Maintenance	\$40,000	\$31,572	\$20,000	\$19,193	\$20,000		
427	10-452-239	Miscellaneous Maintenance	\$5,000	\$3,131	\$5,000	\$4,842	\$5,000		
428	10-452-243	Benches/Planters/Fences	\$5,000	\$530	\$5,000	\$4,450	\$5,000		
429	10-452-244	Thomasson Park Maintenance	\$1,000	\$521	\$1,000	\$500	\$1,000		
430	10-452-248	Irrigation System Maintenance	\$5,000	\$3,256	\$5,000	\$3,500	\$5,000		
431	10-452-250	Backflow Maintenance	\$3,000	\$1,801	\$3,000	\$1,975	\$3,000		
432	10-452-319	Miscellaneous Services	\$3,000	\$4,800	\$3,000	\$3,000	\$3,000		
433	10-452-399	Equipment Rental	\$0	\$0	\$0	\$0	\$0		
434			\$127,000	\$67,365	\$82,000	\$72,140	\$82,000		
435		Utilities							
436	10-452-341	Electric Utility	\$7,700	\$11,780	\$12,369	\$12,046	\$12,369		
437	10-452-342	Sewer Utility	\$600	\$598	\$628	\$616	\$628		
438	10-452-343	Water Utility	\$13,000	\$14,851	\$15,594	\$15,372	\$15,594		
439	10-452-345	Natural Gas Utility	\$7,000	\$8,328	\$8,744	\$9,560	\$8,744		
440			\$28,300	\$35,557	\$37,335	\$37,594	\$37,335		
441		Other							
442	10-452-400	Grand Avenue Gardens	\$0	\$0	\$0	\$0	\$0		
443	10-452-450	Park Improvements	\$10,000	\$4,752	\$5,000	\$5,000	\$5,000		
444	10-452-870	Contingency - Parks	\$0	\$0	\$1,000	\$750	\$1,000		
445	10-452-961	Memorial Benches	\$0	\$0	\$0	\$0	\$0		
446	TBD	Fireworks	\$0	\$0	\$30,000	\$30,000	\$30,000		See ordinances 28-2006 moving back to General Fund from Marina. 2 shows 4th of July and NYE
447	TBD	Ice Rink Expenses	\$0	\$0	\$2,000	\$2,000	\$2,000		
448			\$10,000	\$4,752	\$38,000	\$37,750	\$38,000		
449		Subtotal Parks	\$202,300	\$129,546	\$194,335	\$184,930	\$194,335		
450		General Fund - Expenditures							
451		Debt Service							
452	10-815-982	Land Acquisition - Principal	\$90,000	\$90,000	\$95,000	\$95,000	\$100,000		Principal for COP
453	10-815-983	Land Acquisition-Interest	\$37,050	\$37,048	\$34,485	\$34,485	\$31,176		Interest for COP
456			\$127,050	\$127,048	\$129,485	\$129,485	\$131,176		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
457									
458		General Fund - Expenditures (continued)							
459		Capital Outlay							
460	10-915-922	Capital Expenditures	\$5,000	\$2,697	\$0	\$0	\$136,000		GLC: gym and fitness studio floors \$75k; lighting/fixtures \$27k; weight room \$12k; cardio room \$12k; and basketball hoops \$10k
461	10-915-923	Town Hall Capital Outlay	\$50,000	\$0	\$45,000	\$15,000	\$30,000		Town Hall steps/boardwalk \$45k
462	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0		
463	10-915-950	Space to Create	\$4,010,000	\$5,461	\$7,000,000	\$1,400,000	\$4,537,000		Construction in progress
464	10-931-910	Capital Equipment Purchases	\$150,000	\$149,862	\$100,000	\$100,000	\$135,000		Water Truck \$55,000 and Snow Maker \$80,000
465	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0		
466	10-931-921	Paving	\$50,000	\$9,800	\$25,000	\$20,000	\$0		
467	10-931-922	Drainage	\$50,000	\$22,003	\$30,000	\$25,000	\$30,000		
468	10-952-970	Land Purchase	\$0	\$0	\$0	\$0	\$0		
469	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0		
470	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$0		
471	10-931-973	Public Way Finding Signs	\$5,000	\$0	\$0	\$0	\$0		
472	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0		
473	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0		
474	10-952-500	Dock Improvements	\$0	\$0	\$0	\$0	\$0		
475	10-952-600	Community House Upgrades	\$0	\$39	\$0	\$0	\$0		
476	10-952-971	Park Improvements	\$165,000	\$78,297	\$0	\$100,387	\$50,000		Playground Improvements - pending grant approval
477	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0		
478	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0		
479			\$4,485,000	\$268,159	\$7,200,000	\$1,660,387	\$4,918,000		
480		Total General Fund Expenditures	\$8,219,172	\$3,710,382	\$11,623,335	\$5,904,918	\$9,574,732		
481									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
482		Water Fund - Revenues							
483	20-344-100	Water Sales	\$680,000	\$686,945	\$739,600	\$691,090	\$757,788		BOT approved rate increase to \$160/\$320 for 25 and 3% thereafter
484	20-344-105	HP Net Meter Revenue	\$0	\$0	\$0	\$0	\$0		
485	20-344-120	Resale Meters Income	\$10,000	\$6,541	\$5,000	\$2,500	\$5,000		
486	20-344-140	Interest Revenue	\$30,000	\$92,537	\$50,000	\$79,650	\$50,000		
487	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$0	\$0		
488	20-344-190	Bulk Water Permits	\$500	\$1,975	\$800	\$400	\$800		
489	20-344-110	Tap Fees - Capital	\$13,000	\$39,000	\$39,000	\$32,500	\$39,000		
490		Total Revenues	\$733,500	\$826,998	\$834,400	\$806,140	\$852,588		
491									
492		Water Fund - Expenditures							
493		Personnel							
494	20-430-100	Gross Wages - Water	\$320,000	\$396,613	\$409,760	\$407,556	\$300,635		3 full time and one part time (wages total 300,635 currently)
495	20-430-103	OT/Comp Time Buyout	\$0	\$4,298	\$2,000	\$2,000	\$2,000		
496	20-430-105	Bonus	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000		
497	20-430-110	Gross Wages-Water PT/Seasonal	\$0	\$0	\$0	\$0	\$0		
498	20-430-111	On Call Pay	\$18,200	\$18,150	\$18,200	\$18,200	\$18,200		
499	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0		Year end financial reporting requirement
500	20-430-130	GLC Membership Benefit	\$0	\$50	\$0	\$0	\$0		
501	20-430-317	Uniform Allowance	\$1,800	\$1,200	\$1,800	\$1,600	\$1,800		
502	20-430-132	ICMA Town Paid Benefit	\$25,600	\$16,740	\$32,941	\$33,004	\$26,051		8% Maximum
503	20-430-133	Health/Dental-Employee	\$54,000	\$69,230	\$45,000	\$45,500	\$51,075		Medical/Dental/Life/Vision
504	20-430-135	Dep Health/Dental	\$6,000	\$0	\$18,000	\$18,000	\$20,430		
505	20-430-136	Medical Benefit Allowance	\$3,600	\$3,300	\$4,000	\$3,750	\$4,000		
506	20-430-141	Unemployment Insurance	\$676	\$747	\$824	\$825	\$651		0.20% of wages + On Call
507	20-430-142	Workers' Compensation	\$40,000	\$38,564	\$42,000	\$40,750	\$42,000		
508	20-430-143	Social Security Match	\$19,840	\$27,311	\$25,529	\$25,578	\$20,189		6.20% of wages + Town 457 + On Call
509	20-430-144	Medicare Match	\$4,640	\$6,387	\$5,971	\$5,982	\$4,722		1.45% of wages + Town 457 + On Call
510	20-452-145	FAMILI Benefit	\$0	\$863	\$1,853	\$1,857	\$1,465		0.45% of wages + Town 457 + On Call
511			\$497,356	\$586,953	\$610,877	\$607,603	\$496,219		
512		Office Supplies							
513	20-430-210	Office Supplies	\$1,500	\$1,493	\$1,500	\$739	\$1,500		
514	20-430-211	Computer Supplies	\$2,500	\$0	\$2,500	\$0	\$2,500		
515	20-430-215	Computer Software	\$8,000	\$7,794	\$9,000	\$5,642	\$9,000		
516	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500	\$0	\$2,500		
517			\$14,500	\$9,287	\$15,500	\$6,381	\$15,500		
518		Operational Supplies							
519	20-430-221	Chemicals	\$20,000	\$24,726	\$20,000	\$22,751	\$20,000		
520	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,544	\$1,500	\$653	\$1,500		
521	20-430-223	Well/Plant Supplies	\$600	\$136	\$600	\$150	\$600		
522	20-430-225	Meter Parts	\$500	\$0	\$500	\$0	\$500		
523	20-430-227	Small Equipment/Tools	\$600	\$234	\$800	\$221	\$800		
524	20-430-228	Safety Equipment	\$1,000	\$130	\$1,000	\$200	\$1,000		
525	20-430-229	Misc Operating Supplies	\$0	\$0	\$0	\$0	\$0		
526			\$24,200	\$26,770	\$24,400	\$23,975	\$24,400		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
527		Water Fund - Expenditures (continued)							
528		Repairs and Maintenance							
529	20-430-231	Gas/Fuel/Fluids	\$4,000	\$3,333	\$4,000	\$3,567	\$4,000		
530	20-430-232	Vehicle Maintenance	\$3,000	\$1,677	\$3,000	\$8,298	\$3,000		
531	20-430-233	Equipment Maintenance	\$5,000	\$3,731	\$5,000	\$3,670	\$5,000		Monthly software support for new itron
532	20-430-234	Well/Plant Maintenance	\$3,500	\$889	\$3,500	\$8,605	\$3,500		Plant - pretreatment/treatment
533	20-430-235	Tires & Chains	\$1,000	\$0	\$1,000	\$500	\$1,000		
534	20-430-237	Building Maintenance	\$1,000	\$388	\$1,000	\$750	\$1,000		
535	20-430-238	Distribution Line Maintenance	\$25,000	\$36,635	\$25,000	\$19,750	\$25,000		
536	20-430-239	Misc. Maintenance	\$150	\$0	\$150	\$0	\$150		
537	20-430-240	Road Materials	\$3,000	\$375	\$3,000	\$4,020	\$3,000		
538	20-430-241	Motors & Pumps	\$4,000	\$868	\$4,000	\$2,250	\$4,000		
539			\$49,650	\$47,896	\$49,650	\$51,410	\$49,650		
540		Resale Supplies							
541	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150		Parts for new construction meters
542	20-430-252	Resale Meters Expense	\$0	\$134	\$0	\$0	\$0		Meters & Setters for new construction - Reported on COGS line
543	20-430-253	COGS-Meter	\$8,000	\$0	\$10,000	\$4,000	\$10,000		Financial reporting requirement
544			\$8,150	\$134	\$10,150	\$4,000	\$10,150		
545		Purchased Services							
546	20-430-310	Misc Service Fees	\$0	\$0	\$0	\$0	\$0		
547	20-430-311	Postage/Freight	\$1,500	\$2,350	\$1,500	\$1,250	\$1,500		
548	20-430-314	Legal Notices/Ads	\$600	\$295	\$600	\$450	\$600		Publication of CCR
549	20-430-316	Memberships	\$700	\$712	\$700	\$700	\$700		CRWA; American Water Works Association
550	20-430-318	Testing Services	\$3,000	\$2,498	\$3,000	\$2,250	\$3,000		(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
551	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100		
552	20-430-320	Telemetry Maintenance	\$4,000	\$5,832	\$4,000	\$10,867	\$4,000		
553	20-430-330	Bank Fees	\$200	\$94	\$100	\$100	\$100		
554	20-430-321	Computer System Support	\$16,000	\$24,481	\$17,000	\$12,500	\$17,000		Executech, caselle
555			\$26,100	\$36,262	\$27,000	\$28,117	\$27,000		
556		Utilities							
557	20-430-341	Electric Utility	\$30,000	\$30,469	\$31,000	\$32,598	\$31,000		
558	20-430-344	Telephone Utility	\$3,000	\$3,950	\$3,100	\$3,050	\$3,100		
559	20-430-345	Natural Gas Utility	\$8,500	\$3,566	\$5,100	\$4,572	\$5,100		
560			\$41,500	\$37,985	\$39,200	\$40,220	\$39,200		
561		Professional Services							
562	20-430-351	Legal Services	\$600	\$0	\$600	\$300	\$600		
563	20-430-352	Audit	\$3,100	\$3,200	\$3,400	\$3,400	\$3,400		20% Water
564	20-430-354	System Analysis/Eng & Survey	\$5,000	\$0	\$5,000	\$10,220	\$5,000		required engineering
565	20-430-355	State Fees	\$400	\$350	\$400	\$400	\$400		
566			\$9,100	\$3,550	\$9,400	\$14,320	\$9,400		
567		Other Expenses							
568	20-430-370	Training/Travel	\$2,000	\$2,252	\$2,000	\$1,250	\$2,000		
569	20-430-513	Property/Casualty Insurance	\$17,000	\$15,261	\$17,000	\$16,250	\$17,000		
570	20-430-514	Position Bonds	\$100	\$0	\$100	\$0	\$100		Position Bond
571	20-430-870	Contingency-Operations	\$1,000	\$0	\$6,000	\$5,000	\$6,000		Higher deductible in 2025 and 2026
572			\$20,100	\$17,513	\$25,100	\$22,500	\$25,100		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
573		Water Fund - Expenditures (continued)							
574		Debt Service							
575	20-830-640	DWRF Loan - Principal	\$71,384	\$71,384	\$72,819	\$72,819	\$74,282		
576	20-830-645	DWRF Loan - Interest	\$23,404	\$23,404	\$21,969	\$21,969	\$20,506		
577			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788		
578		Capital Outlay							
579	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0		
580	20-930-994	System Upgrades	\$0	\$0	\$0	\$0	\$0		
581	20-930-995	Capital Contingency	\$0	\$0	\$0	\$0	\$0		
582	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0		
583	20-930-997	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$0		
584			\$0	\$0	\$0	\$0	\$0		
585		Total Water Fund Expenditures	\$785,444	\$861,138	\$906,065	\$893,314	\$791,407		
586									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
587		Marina Fund - Revenues							
588	40-344-113	Rentals (Non-Taxable)	\$350,000	\$364,332	\$365,000	\$361,588	\$375,000		
589	40-344-115	Tours	\$70,000	\$72,862	\$73,000	\$70,986	\$75,000		
590	40-344-120	Building Space Rental	\$3,584	\$3,891	\$3,584	\$3,423	\$4,350		
591	40-344-145	Kayak Slip Rental	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600		(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
592	40-344-155	SUP Slip Rental	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600		
593	40-344-160	Misc Revenue	\$0	\$200	\$0	\$0	\$0		
594	40-344-170	Interest Earned	\$8,000	\$24,214	\$8,000	\$20,842	\$8,000		
595	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$500	\$1,000		
596	40-344-200	Sale of Assets	\$0	\$0	\$20,000	\$20,000	\$27,000		sale of three boats
597		Total Revenues	\$440,784	\$473,699	\$478,784	\$485,539	\$498,550		
598									
599		Marina Fund - Expenditures							
600		Personnel							
601	40-460-100	Gross Wages - Marina	\$78,000	\$96,138	\$86,000	\$86,138	\$75,000		Admin time, Captain full time pay year round pay
602	40-460-103	OT/Comp Time Buyout	\$8,000	\$5,900	\$8,000	\$8,000	\$8,000		
603	40-460-105	Bonus	\$4,000	\$0	\$4,000	\$4,000	\$4,000		
604	40-460-110	Gross Wages-Marina PT/Seasonal	\$120,000	\$105,392	\$136,000	\$130,281	\$140,080		Seasonal employees
605	40-460-132	ICMA Town Paid Benefit	\$5,000	\$2,089	\$5,000	\$7,851	\$6,960		8% Maximum
606	40-460-133	Health/Dental - Employee	\$25,000	\$23,238	\$20,000	\$19,349	\$22,700		Medical/Dental/Life/Vision 4.7% increase plus add Rick
607	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0		
608	40-460-136	Medical Benefit Allowance	\$2,600	\$1,632	\$2,000	\$1,850	\$2,000		
609	40-460-141	Unemployment Insurance	\$800	\$852	\$800	\$457	\$454		0.20% of wages
610	40-460-142	Workers' Compensation	\$20,000	\$41,957	\$37,000	\$36,841	\$37,000		
611	40-460-143	Social Security Match	\$12,276	\$13,092	\$13,839	\$14,162	\$14,079		6.20% of wages + Town 457 + On Call
612	40-460-144	Medicare Match	\$2,871	\$3,062	\$3,236	\$3,312	\$3,293		1.45% of wages + Town 457 + On Call
613	40-460-145	FAMILY Benefit	\$0	\$150	\$200	\$442	\$1,022		0.45% of wages + Town 457 + On Call
614			\$278,547	\$293,502	\$316,075	\$312,683	\$314,588		
615		Office Supplies							
616	40-460-211	General Office Supplies	\$900	\$695	\$1,000	\$725	\$1,000		
617	40-460-214	Small Equip/Comp Hardware	\$500	\$0	\$500	\$125	\$500		
618			\$1,400	\$695	\$1,500	\$850	\$1,500		
619		Operational Supplies							
620	40-460-222	Shop Supplies	\$2,000	\$476	\$2,000	\$1,256	\$2,000		
621	40-460-223	Boat Supplies	\$1,500	\$1,491	\$1,500	\$1,375	\$1,500		
622	40-460-227	Tools	\$500	\$761	\$750	\$684	\$750		
623	40-460-231	Fuel	\$11,000	\$6,985	\$12,000	\$8,947	\$12,000		For refueling rentals, not for resale
624			\$15,000	\$9,713	\$16,250	\$12,262	\$16,250		
625		Repairs and Maintenance							
626	40-460-232	Vehicle Maintenance	\$500	\$52	\$0	\$0	\$0		
627	40-460-233	Equipment (Boat) Maintenance	\$20,000	\$29,375	\$15,000	\$14,550	\$15,000		Winterizing done by Town
628	40-460-237	Building/Facility Maintenance	\$2,000	\$15,813	\$20,000	\$17,857	\$20,000		
629			\$22,500	\$45,240	\$35,000	\$32,407	\$35,000		

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
630		Marina Fund - Expenditures (continued)							
631		Purchased Services							
632	40-460-312	Computer Services	\$3,500	\$5,595	\$4,000	\$3,864	\$4,000		10% IT contract
633	40-460-314	Ads and Legal Notices	\$2,000	\$0	\$2,000	\$0	\$2,000		
634	40-460-316	Dues/Memberships	\$350	\$124	\$350	\$300	\$350		
635	40-460-317	Uniforms	\$1,000	\$760	\$1,000	\$875	\$1,000		
636	40-460-318	Miscellaneous Services	\$300	\$127	\$300	\$200	\$300		
637	40-460-320	Marketing	\$700	\$325	\$700	\$350	\$700		
638	40-460-330	Bank/Credit Card Fees	\$15,000	\$19,295	\$20,000	\$14,500	\$8,000		sq service fees
639			\$22,850	\$26,226	\$28,350	\$20,089	\$0		
640		Permits and Fees							
641	40-460-350	Boat Registration	\$900	\$0	\$900	\$0	\$900		
642	40-460-351	Licenses	\$100	\$0	\$100	\$0	\$100		
643			\$1,000	\$0	\$1,000	\$0	\$1,000		
644		Utilities							
645	40-460-341	Electric Utility	\$1,000	\$894	\$1,100	\$986	\$1,100		
646	40-460-342	Sewer Utility	\$600	\$258	\$600	\$467	\$600		
647	40-460-343	Water Utility	\$588	\$588	\$588	\$588	\$588		
648	40-460-344	Telephone/Internet Utility	\$1,500	\$3,537	\$1,800	\$1,796	\$1,800		Includes Cell Phone and I Pads for Civic Rec
649			\$3,688	\$5,277	\$4,088	\$3,837	\$4,088		
650		Professional Services							
651	40-460-355	Purchased Professional Serv.	\$1,000	\$1,252	\$1,000	\$948	\$1,000		Background checks
652	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0		
653	40-460-512	Audit	\$1,700	\$1,600	\$1,700	\$1,700	\$1,700		10% Marina
654	40-460-515	Engineering/Survey	\$3,000	\$0	\$5,000	\$5,000	\$0		
655			\$5,700	\$2,852	\$7,700	\$7,648	\$2,700		
656		Other Expenses							
657	40-460-360	Sales Tax	\$0	\$0	\$10,000	\$5,000	\$10,000		
658	40-460-370	Training/Travel	\$500	\$192	\$500	\$350	\$500		
659	40-460-513	Property/Casualty Insurance	\$5,200	\$3,763	\$5,200	\$4,791	\$5,200		
660	40-460-514	Position Bonds	\$300	\$0	\$300	\$300	\$300		Cash-handling Marina employees on blanket public employee bond
661	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1		Lease of Marina from GF
662	40-460-750	Fireworks	\$70,000	\$52,500	\$0	\$0	\$0		See ordinance 28-2006
663	40-460-880	Ice Rink Expenses	\$2,000	\$0	\$0	\$0	\$0		
664	40-460-870	Contingency	\$500	\$110	\$500	\$250	\$500		
665			\$78,501	\$56,566	\$16,501	\$10,692	\$16,501		
666		Capital Outlay							
667	40-960-610	Capital Equipment	\$0	\$0	\$50,000	\$50,000	\$89,250		3 new boats
668	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0		
669	40-960-995	Facilities Improvements	\$60,000	\$0	\$0	\$0	\$0		
670			\$60,000	\$0	\$50,000	\$50,000	\$89,250		
671		Total Marina Fund Expenditures	\$489,186	\$440,071	\$476,464	\$450,468	\$480,877		
672									

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
673		Pay-As-You-Throw Fund - Revenues							
674	50-344-110	Bags: Direct Sales (T)	\$4,000	\$2,820	\$4,000	\$2,923	\$4,000		
675	50-344-115	Bags: Vendor Purchase (NT)	\$75,000	\$64,778	\$75,000	\$66,177	\$80,000		vendor sale increase due to cost changes
676	50-344-140	Interest Revenue	\$1,000	\$0	\$0	\$0	\$0		
677	TBD	Sales Tax Collected			\$368	\$269	\$368		sales tax to direct sales 9.2%
678		Total Revenues	\$80,000	\$67,598	\$79,368	\$69,369	\$84,368		
679									
680		Pay-As-You-Throw Fund - Expenditures							
681		Operations Supplies							
682	50-470-200	Bags for Resale	\$2,000	\$9,586	\$3,000	\$6,500	\$3,000		WasteZero
683	50-470-250	COGS - Bags	\$6,500	\$0	\$6,500	\$0	\$6,500		Financial reporting requirement; COGS=Cost of Goods Sold
684			\$8,500	\$9,586	\$9,500	\$6,500	\$9,500		
685		Repairs and Maintenance							
686	50-470-315	Site Maintenance	\$50,000	\$35,872	\$35,000	\$35,000	\$35,000		PW/Admin staff time
687									
688		Purchased Services							
689	50-470-300	Dumpster Service	\$30,000	\$29,974	\$35,000	\$34,465	\$35,000		
690	50-470-301	Recycling Contribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
691	50-470-305	Recycling Program	\$0	\$0	\$0	\$0	\$0		
692	50-470-312	Computer Services	\$500	\$0	\$0	\$0	\$0		3% IT contract
693			\$32,000	\$31,474	\$36,500	\$35,965	\$36,500		
694									
695		Professional Services							
696	50-470-512	Audit	\$510	\$480	\$510	\$510	\$510		3% of audit
697									
698		Other Expenses							
699	50-470-310	Site Lease	\$1	\$1	\$1	\$1	\$1		
700	50-470-320	Business License	\$165	\$0	\$0	\$0	\$0		
701	50-470-350	Sales Tax	\$700	\$194	\$368	\$269	\$368		Direct Sales times 9.2% remitted to DOR
702	50-470-870	Contingency	\$300	\$0	\$300	\$150	\$300		
703			\$1,166	\$195	\$669	\$420	\$669		
704		Capital Outlay							
705	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0		
706	50-970-751	Site Improvements	\$20,000	\$18,443	\$20,000	\$20,000	\$0		preparing for the new recycling requirements
707		Total Expenditures	\$112,176	\$96,050	\$102,179	\$98,395	\$82,179		
708									

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
709		Space to Create Grand Lake Fund						
710		Revenues						
711	TBD	Rental Income - Residential	\$0	\$0	\$0	\$0	\$122,000	7/01/26 - Tentative Rental Date
712	TBD	Rental Income - Commercial	\$0	\$0	\$0	\$0	\$8,000	7/01/26 - Tentative Rental Date
713		Total Revenues	\$0	\$0	\$0	\$0	\$130,000	
714								
715		Space to Create Grand Lake Fund						
716		Expenditures						
717	TBD	Property Mgmt - Residential	\$0	\$0	\$0	\$0	\$11,250	
718	TBD	Property Mgmt - Commercial					\$1,250	
719	TBD	Operating - Residential					\$25,000	
720	TBD	Operating - Commercial	\$0	\$0	\$0	\$0	\$6,000	
721	TBD	Debt Service					\$23,000	
722	TBD	Reserves	\$0	\$0	\$0	\$0	\$1,350	
723		Total Expenditures	\$0	\$0	\$0	\$0	\$67,850	

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
724									
725		Capital Improvement Fund							
726		Revenues							
727	90-344-110	Sales & use tax 1%	\$580,000	\$637,886	\$580,000	\$580,000	\$580,000		1% Sales & MV Use Tax a
728	90-344-140	Interest revenues	\$15,000	\$41,521	\$20,000	\$20,000	\$20,000		
729		Total Revenues	\$595,000	\$679,407	\$600,000	\$600,000	\$600,000		
730									
731		Capital Improvement Fund							
732		Expenditures							
733		Other Expenses							
734	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0		
735	90-431-870	Contingency	\$300	\$275	\$275	\$275	\$275		US Bank fee
736			\$300	\$275	\$275	\$275	\$275		
737		Debt Service							
738	90-831-471	Sales tax bonds - principal	\$125,000	\$125,000	\$130,000	\$130,000	\$130,000		
739	90-831-472	Sales tax bonds - interest	\$153,450	\$153,450	\$149,700	\$149,700	\$145,800		
740			\$278,450	\$278,450	\$279,700	\$279,700	\$275,800		
741									
742	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0		Not required voter approved 1% sales tax
743									
744		Capital Outlay							
745	90-931-200	Capital Pavement	\$350,000	\$384,701	\$400,000	\$395,110	\$250,000		
746	90-931-201	Capital Boardwalks	\$100,000	\$44,329	\$50,000	\$46,632	\$50,000		
747	90-931-203	Capital Professional Services	\$25,000	\$4,562	\$25,000	\$5,500	\$25,000		
748	90-931-204	Capital Maintenance	\$50,000	\$0	\$50,000	\$25,000	\$50,000		
749	90-931-202	Greenbelt Maintenance	\$5,000	\$0	\$5,000	\$2,500	\$5,000		
756			\$530,000	\$433,592	\$530,000	\$474,742	\$380,000		
757		Total Expenditures	\$808,750	\$712,317	\$809,975	\$754,717	\$656,075		
758									