

	A	B	C	D	E	F	G	H
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								
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Summation - General Fund Revenues and Expenditures

General Fund Beginning Balance	\$3,056,705	\$3,225,214	\$2,937,224	\$2,937,224	\$2,417,487
Operating Budget					
General Revenue	\$3,246,928	\$3,669,820	\$3,393,340	\$3,272,723	\$3,543,840
Operations	(\$3,529,849)	(\$3,294,624)	(\$3,416,817)	(\$3,496,301)	(\$3,460,975)
Debt Service	(\$313,096)	(\$311,685)	(\$129,615)	(\$130,000)	(\$127,050)
Total Operating Budget	(\$596,017)	\$63,512	(\$153,092)	(\$353,579)	(\$44,185)
Capital Budget					
Capital Revenue	\$401,421	\$494,914	\$227,241	\$231,371	\$0
Capital Outlay	(\$1,170,221)	(\$846,415)	(\$710,516)	(\$397,530)	(\$305,000)
Total Capital Budget	(\$768,800)	(\$351,501)	(\$483,275)	(\$166,159)	(\$305,000)
Revenues Over (Under) Expenditures	(\$1,364,817)	(\$287,990)	(\$636,367)	(\$519,737)	(\$349,185)
Appropriate From (To) Fund Balance	\$1,364,817	\$287,990	\$636,367	\$519,737	\$349,185
General Fund Ending Balance	\$1,691,888	\$2,937,224	\$2,300,857	\$2,417,487	\$2,068,302

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
23	Summation - General Fund Expenditures By Department							
24								
25								
26	Cemetery Committee		\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
27								
28	Planning Commission/Board of Adjustments		\$90,000	\$91,717	\$41,600	\$45,780	\$49,100	
29								
30	Greenways Committee		\$51,585	\$57,088	\$68,918	\$63,962	\$71,368	
31								
32	Board of Trustees		\$132,600	\$211,337	\$111,950	\$111,150	\$116,750	
33								
34	Administration							
35	Personnel		\$503,428	\$525,127	\$613,838	\$659,556	\$705,303	
36	Operations		\$1,029,534	\$942,707	\$596,432	\$596,337	\$464,032	
37		Administration Subtotal	\$1,532,962	\$1,467,834	\$1,210,270	\$1,255,893	\$1,169,335	
38								
39	Public Safety							
40	Operations		\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
41		Public Safety Subtotal	\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
42								
43	Public Works							
44	Personnel		\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
45	Operations		\$385,000	\$248,466	\$426,700	\$457,700	\$326,600	
46		Public Works Subtotal	\$842,865	\$776,414	\$1,040,038	\$1,164,851	\$1,123,070	
47								
48	Grand Lake Center							
49	Revenues		\$59,600	\$99,408	\$67,000	\$93,384	\$105,000	
50	Personnel		\$177,298	\$181,680	\$218,060	\$231,952	\$289,192	
51	Operations		\$144,022	\$123,535	\$154,358	\$153,051	\$140,060	
52	Capital		\$0	\$0	\$0	\$0	\$0	
53	Grand Lake Center Expenditures		\$321,320	\$305,215	\$372,418	\$385,003	\$429,252	
54		Grand Lake Center Totals	(\$261,720)	(\$205,807)	(\$305,418)	(\$291,619)	(\$324,252)	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
55								
56	Parks							
57	Personnel		\$69,717	\$62,987	\$80,124	\$0	\$0	
58	Operations		\$195,250	\$88,364	\$205,640	\$169,862	\$202,300	
59		Parks Subtotal	\$264,967	\$151,351	\$285,764	\$169,862	\$202,300	
60								
61	Debt Service		\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
62								
63	Capital Outlay		\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
64								
65	All Department/Committees							
66	Personnel Total*		\$1,208,308	\$1,297,742	\$1,525,360	\$1,598,659	\$1,790,965	
67	Operations Total*		\$2,321,541	\$1,996,882	\$1,891,456	\$1,897,642	\$1,670,010	
68	Debt Service Total*		\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
69	Capital Outlay Total		\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
70								
71		Total General Fund Expenditures	\$5,013,166	\$4,452,723	\$4,256,947	\$4,023,831	\$3,893,025	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
72	Summation - Water Enterprise Fund Revenues and Expenditures							
73								
74								
75	Water Enterprise Fund Beginning Balance		\$1,805,981	\$1,889,293	\$2,045,880	\$2,045,880	\$2,155,027	
76								
77	Revenues							
78	Operations Revenue		\$602,500	\$707,659	\$688,500	\$765,844	\$713,500	
79	Capital Revenue		\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
80	Total Revenues		\$632,500	\$772,659	\$721,000	\$817,844	\$726,500	
81								
82	Expenditures							
83	Operations		(\$663,622)	(\$496,398)	(\$582,589)	(\$570,812)	(\$683,178)	
84	Debt Service		(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$99,154)	
85	Capital Outlay		(\$1)	(\$24,886)	(\$48,000)	(\$43,098)	\$0	
86	Total Expenditures		(\$758,411)	(\$616,072)	(\$725,377)	(\$708,698)	(\$782,332)	
87								
88	Revenues Over (Under) Expenditures		(\$125,911)	\$156,588	(\$4,377)	\$109,147	(\$55,832)	
89	Appropriate From (To) Fund Balance		\$125,911	(\$156,588)	\$4,377	(\$109,147)	\$55,832	
90								
91	Water Enterprise Fund Ending Balance		\$1,680,070	\$2,045,880	\$2,041,503	\$2,155,027	\$2,099,195	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
92	Summation - Marina Enterprise Fund Revenues and Expenditures							
93								
94								
95	Marina Enterprise Fund Beginning Balance		\$1,016,255	\$892,451	\$780,452	\$780,452	\$794,510	
96								
97	Revenues		\$470,200	\$436,086	\$368,084	\$416,061	\$440,784	
98								
99	Expenditures							
100	Operations		(\$425,161)	(\$352,356)	(\$373,698)	(\$394,504)	(\$423,612)	
101	Debt Service		\$0	\$0	\$0	\$0	\$0	
102	Capital Outlay		(\$280,000)	(\$195,729)	(\$80,000)	(\$7,500)	(\$100,000)	
103	Total Expenditures		(\$705,161)	(\$548,085)	(\$453,698)	(\$402,004)	(\$523,612)	
104								
105	Revenues Over (Under) Expenditures		(\$234,961)	(\$111,999)	(\$85,614)	\$14,058	(\$82,828)	
106	Appropriate From (To) Fund Balance		\$234,961	\$111,999	\$85,614	(\$14,058)	\$82,828	
107								
108	Marina Enterprise Fund Ending Balance		\$781,294	\$780,452	\$694,838	\$794,510	\$711,682	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
109	Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures							
110								
111								
112	PAYT Enterprise Fund Beginning Balance		\$146,333	\$160,234	\$177,155	\$177,155	\$193,339	
113								
114	Revenues		\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
115								
116	Expenditures							
117	Operations		(\$64,040)	(\$59,750)	(\$72,066)	(\$62,116)	(\$72,176)	
118	Capital Outlay		\$0	\$0	(\$20,000)	\$0	\$0	
119	Total Expenditures		(\$64,040)	(\$59,750)	(\$92,066)	(\$62,116)	(\$72,176)	
120								
121	Revenues Over (Under) Expenditures		\$15,010	\$16,921	(\$12,766)	\$16,184	\$7,824	
122	Appropriate From (To) Fund Balance		(\$15,010)	(\$16,921)	\$12,766	(\$16,184)	(\$7,824)	
123								
124	PAYT Enterprise Fund Ending Balance		\$161,343	\$177,155	\$164,389	\$193,339	\$201,163	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
125	Summation - Capital Improvement Fund Revenues and Expenditures							
126								
127								
128	Capital Improvement Fund Beginning Balance		\$522,253	\$268,067	\$673,272	\$673,272	\$716,997	
129								
130	Revenues		\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
131								
132	Expenditures							
133	Operations		\$0	(\$275)	(\$313,300)	(\$293,275)	(\$1,000)	
134	Debt Service		(\$278,950)	(\$275,500)	(\$277,050)	(\$277,000)	(\$278,450)	
135	TABOR Reserve		\$0	\$0	\$0	\$0	\$0	
136	Capital Outlay		(\$165,000)	(\$14,811)	\$0	\$0	\$0	
137	Total Expenditures		(\$443,950)	(\$290,586)	(\$590,350)	(\$570,275)	(\$279,450)	
138								
139	Revenues Over (Under) Expenditures		\$173,302	\$405,204	(\$100)	\$43,725	\$315,550	
140	Appropriate From (To) Fund Balance		(\$173,302)	(\$405,204)	\$100	(\$43,725)	(\$315,550)	
141								
142	Capital Improvement Fund Ending Balance		\$695,555	\$673,272	\$673,172	\$716,997	\$1,032,547	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
3			12/31/2022		12/31/2023		12/31/2024	
4		General Fund - Revenues						
5		Taxes						
6	10-311-100	Property Taxes	\$401,968	\$400,443	\$396,673	\$386,806	\$551,550	2023 Mill Levy = 6.812- Assessed value \$81M see Certification
7								
8	10-311-110	Specific Ownership	\$15,000	\$24,660	\$15,000	\$18,000	\$18,000	Property tax on vehicles
9	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$1,042	\$300	\$700	\$300	
10	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$75,175	\$40,000	\$40,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
11	10-311-140	Sales Tax 4%	\$2,461,018	\$2,601,855	\$2,337,968	\$2,337,000	\$2,337,968	4%
12	10-311-150	Building Use Tax	\$45,000	\$56,281	\$25,000	\$20,000	\$25,000	Revenue based on permits
13	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$2,952	\$3,000	\$3,000	\$3,000	Agreement between State and tobacco companies per C.R.S. 39-22-623
14	10-316-170	Franchise Cable	\$10,000	\$25,682	\$20,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
15	10-316-171	Franchise Telephone	\$10,000	\$4,146	\$5,000	\$10,000	\$10,000	\$1/mo. per account, paid quarterly
16	10-316-172	Franchise Electric	\$30,000	\$34,185	\$35,000	\$35,000	\$35,000	2%, paid quarterly
17	10-316-173	Franchise Natural Gas	\$11,000	\$26,365	\$15,000	\$20,000	\$25,000	3% gross revenues, paid monthly
18	TBD	Marijuana Tax					\$10,000	50% of this revenue will go to ATF at YE
19			\$3,027,286	\$3,252,786	\$2,892,941	\$2,890,506	\$3,075,818	
20		Licenses & Permits						
21	10-321-100	Liquor License Fee	\$4,500	\$9,845	\$3,750	\$7,894	\$4,500	
22	10-321-120	Sales Tax License \$5	\$500	\$505	\$425	\$425	\$425	\$5 Town Sales Tax Licenses
23	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,510	\$2,000	\$2,000	\$2,500	Road & Bridge registration fees
24	10-321-140	Sign Permit	\$300	\$195	\$100	\$275	\$500	Includes Town Off Premise Sign Fees
25	10-321-150	Grading Permit	\$200	\$70	\$50	\$100	\$100	
26	10-321-160	Animal License	\$150	\$55	\$50	\$80	\$50	
27	10-321-170	Encroachment Fees	\$400	\$940	\$400	\$0	\$400	
28	10-321-175	Business License Commission	\$30,000	\$28,837	\$30,000	\$25,000	\$30,000	
29	10-321-180	Nightly Rental License \$600	\$50,000	\$73,522	\$50,000	\$75,000	\$80,000	STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber (\$30K) approx 120 active
30	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$25	\$25	
31	TBD	Marijuana license					\$7,000	
32			\$88,200	\$116,479	\$86,925	\$110,799	\$125,500	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
33		General Fund - Revenues						
34		Intergovernmental						
35	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$9,520	\$9,520	\$9,520	\$9,520	2022 quarterly payment \$2380
36	10-335-200	Highway User Tax Fund	\$30,000	\$33,097	\$31,952	\$30,000	\$32,000	
37	10-335-800	Conservation Trust Fund	\$2,000	\$2,603	\$3,000	\$3,000	\$3,000	
38	10-335-900	Other Intergovernmental	\$1,000	\$2,198	\$1,000	\$1,000	\$1,000	State Severance Tax & Federal Mineral Funds
39			\$39,492	\$47,418	\$45,472	\$43,520	\$45,520	
40								
41		Charges for Services						
42	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
43	10-341-200	Cemetery	\$3,200	\$12,375	\$12,000	\$12,000	\$12,000	Perpetual Care & Reservation Fees
44	10-341-900	Cemetery Excavating Fee	\$0	\$4,600	\$6,000	\$1,500	\$6,000	
45	10-341-300	Zoning & Subdivision Review	\$2,000	\$3,875	\$2,000	\$5,729	\$3,000	
46	10-341-400	Attainable Housing Fee	\$2,000	\$22,184	\$2,000	\$8,174	\$4,000	Based on new construction paid at building permit pick-up
47	10-341-500	EV Charging Station Revenue	\$300	\$4,348	\$4,000	\$4,000	\$4,000	
48	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,830	\$2,000	\$2,000	\$2,000	
49	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
50	10-341-700	Copies/Faxes/Soda	\$100	\$0	\$0	\$8	\$0	
51	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$6,025	\$5,000	\$3,306	\$2,000	baased on new STR's. Reducing to anticipate less property transfers
52	10-350-101	GL Center - Rental Fees	\$17,600	\$16,404	\$15,000	\$15,000	\$15,000	
53	10-350-111	GL Center - (T) Merch Sales	\$0	\$0	\$0	\$0	\$0	
54	10-350-115	GL Center - (N) Merch Sales	\$0	\$0	\$0	\$0	\$0	
55	10-350-121	GL Center - Memberships	\$30,000	\$62,778	\$40,000	\$65,000	\$70,000	
56	10-350-131	GL Center - Rec Fees	\$12,000	\$14,105	\$12,000	\$12,000	\$15,000	
57	10-350-201	GL Center - Donations	\$0	\$6,121	\$0	\$1,384	\$0	
58	10-350-202	GLC Events	\$0	\$0	\$0	\$0	\$5,000	Buffalo 5K
59			\$69,400	\$155,645	\$100,000	\$130,100	\$138,000	
60		Fines and Forfeitures						
61	10-351-100	Ordinance/Traffic Fines	\$0	\$205	\$1,500	\$185	\$500	
62								
63		Fees and Leases						
64	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
65								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
66		General Fund - Revenues						
67		Net Investment Income						
68	10-355-100	Interest Revenue	\$5,000	\$29,743	\$10,000	\$80,000	\$50,000	interest rates are increasing
69								
70		Other Revenue						
71	10-334-900	Grants - Other	\$0	\$10,000	\$250,000	\$0	\$100,000	Boetcher grant for space to create
72	10-360-130	Municipal Fee	\$50	\$11	\$0	\$10	\$0	Muni fee penalty not assessed anymore
73	10-360-140	Rent - Land, Buildings	\$10,000	\$6,990	\$4,000	\$4,541	\$6,000	Pavilion, Comm. House, Lakefront Park
74	10-360-160	Rent - Enterprise Fund Sites	\$0	\$2	\$2	\$0	\$2	Marina, PAYT
75	10-360-200	Misc. Revenues - General	\$5,000	\$48,039	\$0	\$10,561	\$0	2023 was dividends from CEBT
76			\$15,050	\$65,043	\$254,002	\$15,113	\$106,002	
77		Capital Specific Revenue						
78	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$29,130	\$0	
79	10-377-140	Grants - Capital	\$376,421	\$63,591	\$0	\$0	\$0	
80	10-377-160	Space to Create Revenue	\$0	\$335,000	\$0	\$0	\$0	
81	10-377-170	Insurance Proceeds dock	\$0	\$96,323	\$202,241	\$202,241	\$0	
82			\$401,421	\$494,914	\$227,241	\$231,371	\$0	
83		Total Revenues	\$3,648,349	\$4,164,734	\$3,620,581	\$3,504,094	\$3,543,840	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
84		General Fund - Expenditures						
85		Cemetery Committee						
86	10-410-211	Cemetery Supplies/Misc Exp	\$4,500	\$10,757	\$2,000	\$2,000	\$2,000	
87	10-410-215	Grave Markers	\$3,050	\$578	\$1,000	\$1,000	\$1,000	
88	10-410-242	Cemetery Maintenance	\$4,000	\$0	\$5,000	\$5,000	\$5,000	
89			\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
90								
91		Planning Commission/Board of Adjustments						
92	10-412-211	General Office Supplies	\$1,000	\$16	\$300	\$300	\$300	based on overall Admin General Office Supplies expense
93	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$156	\$1,000	\$1,000	\$500	Reimbured by applicant
94	10-412-314	Purchased Services	\$18,000	\$14,838	\$18,000	\$18,000	\$18,000	RG assoc
95	10-412-319	Misc.-Planning Commission/BOA	\$1,000	\$0	\$300	\$300	\$300	
96	10-412-320	Computer Hardware	\$7,000	\$4,569	\$1,000	\$1,000	\$2,000	Tablet for permits and inspections
97	10-412-351	Planning Legal Services	\$6,000	\$35,596	\$10,000	\$16,000	\$12,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
98	10-412-370	Training/Travel	\$6,000	\$5,380	\$6,000	\$3,000	\$6,000	Planner in Admin, classes, online seminar
99	10-412-380	Comp Plan Update	\$50,000	\$31,163	\$5,000	\$6,180	\$10,000	
100			\$90,000	\$91,717	\$41,600	\$45,780	\$49,100	
101								
102		Greenways Committee						
103	10-414-211	General Supplies	\$6,000	\$9,656	\$10,334	\$13,727	\$15,000	Hilly Lawn Fuel and supplies
104	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$2,475	\$10,334	\$1,735	\$5,000	
105	10-414-241	Arbor Day Supplies	\$250	\$0	\$250	\$500	\$500	
106	10-414-319	Contract Labor	\$38,535	\$44,957	\$48,000	\$48,000	\$50,868	Hilly Lawn contract for services
107	10-414-726	Miscellaneous Services	\$150	\$0	\$0	\$0	\$0	
108	10-414-870	Contingency	\$150	\$0	\$0	\$0	\$0	
109			\$51,585	\$57,088	\$68,918	\$63,962	\$71,368	
110								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
111		General Fund - Expenditures						
112		Board of Trustees						
113	10-413-142	Workers' Compensation	\$300	\$447	\$400	\$600	\$1,200	WC has doubled
114	10-413-211	Office/meeting supplies	\$2,400	\$6,731	\$5,000	\$5,000	\$5,000	
115	10-413-215	Elections	\$1,200	\$2,639	\$2,500	\$0	\$3,000	
116	10-413-316	Dues/Memberships	\$17,700	\$14,399	\$18,000	\$18,000	\$20,000	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
117	10-413-370	Training/Travel	\$7,500	\$1,286	\$7,500	\$7,500	\$7,500	CML
118	10-413-460	Long Range/Misc	\$500	\$0	\$500	\$500	\$1,000	BOT retreat facilitator and misc. expenses
119	10-413-461	Appreciation Program	\$3,000	\$6,670	\$9,000	\$9,000	\$12,000	Appreciation Dinner; Misc appreciation expenses
120	10-413-462	Computer Equipment	\$2,400	\$635	\$2,500	\$2,500	\$2,500	
121	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0	\$250	GCWIN - Continued toxin monitoring
122	10-413-465	Computer Software	\$1,000	\$3,180	\$1,200	\$1,200	\$1,200	Zoom
123	10-413-870	Board Contingency	\$250	\$104,000	\$250	\$250	\$250	
124	10-413-728	Miscellaneous Donations	\$45,000	\$20,000	\$13,750	\$13,750	\$10,000	\$5,000 for substance abuse counseling, \$5,000 for GCWC
125	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
126	10-413-859	Grand Foundation	\$50,000	\$50,000	\$50,000	\$51,500	\$51,500	
127			\$132,600	\$211,337	\$111,950	\$111,150	\$116,750	
128		Subtotal Boards and Committees	\$285,735	\$371,477	\$230,468	\$228,892	\$245,218	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
129		General Fund - Expenditures						
130		Administration						
131		Personnel						
132	10-415-100	Gross Wages - Administration	\$348,886	\$356,805	\$378,347	\$409,656	\$439,727	
133	10-415-103	OT/Comp Time Buyout	\$0	\$5,285	\$500	\$1,500	\$1,000	
134	10-415-105	Bonus	\$7,000	\$8,500	\$7,000	\$7,000	\$7,000	
135	10-415-110	Gross Wages-Admin PT/Seasonal	\$26,411	\$0	\$0	\$0	\$0	
136	10-415-134	Alternative Benefit	\$6,600	\$6,000	\$6,600	\$6,600	\$6,600	
137	10-415-130	GL Center Membership Benifit	\$1,925	\$0	\$1,925	\$0	\$0	
138	10-415-132	ICMA Town Paid Benefit	\$30,456	\$28,584	\$30,268	\$34,000	\$35,178.16	8% Match
139	10-415-133	Health/Dental-Employee	\$34,487	\$62,725	\$81,120	\$80,000	\$85,000	Medical/Dental/Life/Vision
140	10-415-135	Dep Health/Dental	\$6,596	\$2,075	\$66,000	\$66,000	\$69,300	
141	10-415-136	Medical Benefit Allowance	\$7,412	\$13,986	\$8,400	\$12,000	\$10,000	HSR
142	10-415-141	Unemployment Insurance	\$1,142	\$651	\$1,135	\$800	\$879	.2% of wages
143	10-415-142	Workers' Compensation	\$1,061	\$1,539	\$3,600	\$12,000	\$15,000	
144	10-415-143	Social Security Match	\$25,491	\$31,603	\$23,457	\$24,000	\$27,263	6.2% of wages+Town ICMA
145	10-415-144	Medicare Match	\$5,961	\$7,374	\$5,486	\$6,000	\$6,376	1.45% of wages+Town ICMA
146	10-415-145	FAMILI Benefit Admin	\$0	\$0	\$0	\$0	\$1,979	
147			\$503,428	\$525,127	\$613,838	\$659,556	\$705,303	
148		Supplies						
149	10-415-211	General Office Supplies	\$5,000	\$12,231	\$8,000	\$8,000	\$9,000	
150	10-415-215	Computer Software	\$17,000	\$10,660	\$22,000	\$22,000	\$22,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
151	10-415-220	Computer Hardware	\$7,000	\$12,060	\$7,000	\$7,000	\$7,000	3 Computer replacements
152	10-415-226	Small Equipment	\$2,100	\$2,871	\$3,000	\$3,000	\$3,000	Copier lease
153			\$31,100	\$37,823	\$40,000	\$40,000	\$41,000	
154		Repairs and Maintenance						
155	10-415-231	Gas/Fuel	\$1,000	\$1,750	\$1,200	\$1,200	\$1,200	
156	10-415-232	Vehicle Maintenance	\$1,000	\$533	\$1,000	\$3,000	\$3,000	
157	10-415-233	Office Equipment Maintenance	\$2,500	\$1,989	\$2,500	\$2,500	\$3,000	
158	10-415-237	Building Maintenance	\$0	\$1,913	\$11,000	\$25,000	\$11,000	
159	10-415-238	Town Hall Furnishings	\$250	\$1,562	\$1,500	\$1,500	\$1,000	
160			\$4,750	\$7,747	\$17,200	\$33,200	\$19,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
161		General Fund - Expenditures						
162		Administration						
163		Purchased Services						
164	10-415-311	Postage/Freight	\$5,000	\$6,246	\$5,000	\$6,000	\$7,000	Meter lease + postage meter refills
165	10-415-312	Computer Services	\$62,000	\$42,266	\$50,000	\$50,000	\$50,000	Paychex, Executech, civic rec, gov.os
166	10-415-314	Ads & Legal Notices	\$5,000	\$5,741	\$5,000	\$1,500	\$5,000	
167	10-415-316	Dues & Memberships	\$1,650	\$3,086	\$1,650	\$2,000	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
168	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
169	10-415-319	Miscellaneous Services	\$5,000	\$128	\$3,200	\$3,200	\$3,200	
170	10-415-330	Bank Fees	\$1,500	\$1,033	\$1,500	\$500	\$500	Safe deposit box/returned checks/direct deposit fees
171			\$80,150	\$58,501	\$66,350	\$63,200	\$67,350	
172		Utilities						
173	10-415-341	Electric Utility	\$3,500	\$5,248	\$4,000	\$5,000	\$5,500	
174	10-415-342	Sewer Utility	\$1,000	\$1,217	\$1,000	\$1,500	\$1,600	
175	10-415-343	Water Utility	\$1,200	\$1,234	\$1,200	\$1,200	\$1,200	
176	10-415-344	Telephone/Internet Utility	\$7,500	\$8,913	\$7,500	\$10,000	\$11,000	Includes internet service, cell phone
177	10-415-345	Natural Gas Utility	\$2,500	\$4,670	\$6,000	\$6,000	\$6,500	
178	10-415-346	Website Hosting Services	\$800	\$611	\$800	\$2,100	\$2,500	Website Hosting
179	10-415-347	Recycling - Town Hall	\$1,300	\$182	\$0	\$305	\$500	Town clean up for electronics
180			\$17,800	\$22,073	\$20,500	\$26,105	\$28,800	
181		Professional Services						
182	10-415-351	Legal Services	\$85,000	\$39,386	\$30,000	\$50,000	\$30,000	
183	10-415-352	Audit	\$10,300	\$8,400	\$8,500	\$8,950	\$9,300	60% of audit -
184	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$500	\$500	As-needed basis
185	10-415-355	Professional Services-Other	\$15,000	\$4,714	\$10,000	\$2,000	\$2,500	ABC Flex, Background checks
186			\$110,800	\$52,500	\$49,000	\$61,450	\$42,300	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
187		General Fund - Expenditures						
188		Administration						
189		Marketing						
190	10-415-560	Treasurer's Fees	\$8,039	\$8,018	\$9,000	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
191	10-415-721	Chamber Service Agreement	\$32,732	\$32,732	\$35,232	\$35,232	\$35,232	\$32,732 for VC services by Chamber
192	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
193	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$16,220	\$1,500	\$1,500	\$1,500	
194	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
195	10-415-800	Attainable Housing Expenses	\$15,000	\$48,400	\$12,000	\$18,000	\$19,000	Increased to reflect increased cost
196	10-415-870	Contingency - General Admin	\$11,000	\$11,000	\$11,000	\$20,000	\$11,000	for Chamber general expenses
197	10-415-875	Marketing Contingency	\$150	\$0	\$0	\$0	\$0	
198	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
199	10-415-885	Town Events	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	
200	10-415-886	MSOB Expenses	\$481,311	\$486,126	\$0	\$0	\$0	
201	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$2,500	
202			\$651,334	\$690,496	\$161,732	\$176,732	\$168,732	
203		Other Expenses						
204	10-415-370	Training/Travel	\$10,750	\$9,677	\$13,000	\$15,000	\$13,000	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
205	10-415-371	Misc Employee Expenses	\$14,000	\$3,437	\$15,000	\$15,000	\$15,000	Employee Enrichment
206	10-415-393	Document Recording	\$250	\$0	\$250	\$250	\$250	
207	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$0	\$0	
208	10-415-513	Property/Casualty Insurance	\$25,000	\$27,984	\$27,000	\$30,000	\$33,000	
209	10-415-514	Position Bonds	\$400	\$270	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
210			\$51,400	\$41,367	\$56,650	\$60,650	\$61,650	
211		Transit						
212	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$0	
213	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$0	
214			\$50,000	\$0	\$50,000	\$0	\$0	
215								
216		Economic Development Grants						
217	10-416-100	Trail Groomers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	
218	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
219	10-416-260	Grand Art Council	\$2,200	\$2,200	\$0	\$0	\$0	
220	10-416-261	Creative District	\$0	\$0	\$100,000	\$100,000	\$0	
221			\$32,200	\$32,200	\$135,000	\$135,000	\$35,000	Other grants moved to Grand Foundation line under BoT
222								
223		Subtotal Administration	\$1,532,962	\$1,467,834	\$1,210,270	\$1,255,893	\$1,169,335	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
224		General Fund - Expenditures						
225		Public Safety						
226		Purchased Services						
227	10-421-314	Dispatch Operations	\$25,000	\$20,858	\$20,858	\$34,800	\$34,800	
228	10-421-339	Sheriff's Contract	\$257,000	\$201,475	\$257,000	\$257,000	\$257,000	
229		Subtotal Public Safety	\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
230								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
231		General Fund - Expenditures						
232		Public Works						
233		Personnel						
234	10-431-100	Gross Wages PW/Parks	\$262,163	\$301,712	\$345,630	\$420,000	\$460,097	Putting PW and Parks wages together since they operate together with same
235	10-431-103	OT/Comp Time Buyout	\$16,875	\$35,296	\$40,000	\$40,000	\$40,000	
236	10-431-105	Bonus	\$4,000	\$9,950	\$5,000	\$7,000	\$7,000	
237	10-431-111	On Call Pay	\$24,833	\$17,700	\$10,350	\$18,250	\$18,250	
238	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
239	10-431-317	Uniform Allowance	\$2,640	\$3,475	\$2,940	\$3,600	\$3,600	
240	10-431-132	ICMA Town Paid Benefit	\$24,571	\$18,386	\$20,000	\$20,000	\$25,000	8% Maximum
241	10-431-133	Health/Dental-Employee	\$68,000	\$77,112	\$70,720	\$80,000	\$91,500	Medical/Dental/Life/Vision
242	10-431-135	Dep Health/Dental	\$6,552	\$14,694	\$48,240	\$48,000	\$53,000	
243	10-431-136	Medical Benefit Allowance	\$4,800	\$5,534	\$4,800	\$4,800	\$5,000	
244	10-431-141	Unemployment Insurance	\$921	\$478	\$1,157	\$1,000	\$1,037	.2% of wages + On Call
245	10-431-142	Workers' Compensation	\$19,013	\$13,159	\$35,000	\$35,000	\$50,000	
246	10-431-143	Social Security Match	\$19,043	\$24,681	\$23,909	\$23,909	\$32,138	6.2% of wages + Town ICMA + On Call
247	10-431-144	Medicare Match	\$4,454	\$5,773	\$5,592	\$5,592	\$7,516	1.45% of wages + Town ICMA + On Call
248	10-431-145	FAMILI Benefit PW	\$0	\$0	\$1,555	\$0	\$2,333	
249			\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
250		Supplies						
251	10-431-222	General Supplies	\$7,000	\$1,536	\$7,000	\$7,000	\$7,000	
252	10-431-224	Safety Supplies	\$7,000	\$1,511	\$7,000	\$7,000	\$12,000	Cirsa requested confined space gas meters
253	10-431-226	Vehicle Supplies	\$4,000	\$0	\$4,000	\$4,000	\$6,000	purchase traffic counter
254	10-431-227	Small Tools	\$8,000	\$3,854	\$5,000	\$7,500	\$7,500	combining PW and Parks parks was \$2500
255			\$26,000	\$6,900	\$23,000	\$25,500	\$32,500	
256		Repairs and Maintenance						
257	10-431-231	Gas/Fuel/Liquids	\$25,000	\$38,402	\$30,000	\$35,000	\$40,000	to intipate fuel increase
258	10-431-232	Vehicle Maintenance	\$10,000	\$21,046	\$10,000	\$10,000	\$10,000	
259	10-431-233	Equipment Maintenance	\$28,000	\$20,891	\$25,000	\$25,000	\$37,500	combining PW and Parks parks was
260	10-431-235	Tires/Chains	\$15,000	\$4,200	\$15,000	\$15,000	\$15,000	
261	10-431-236	Misc. Bridge Work	\$5,000	\$0	\$5,000	\$5,000	\$1,000	
262	10-431-237	Building Maintenance	\$6,000	-\$1,806	\$6,000	\$6,000	\$6,000	
263	10-431-238	Street Light Maintenance	\$3,000	\$240	\$3,000	\$3,000	\$2,000	
264	10-431-239	Miscellaneous Maintenance	\$3,000	\$59	\$2,500	\$2,500	\$2,500	
265	10-431-242	Road Maintenance	\$150,000	\$52,971	\$150,000	\$150,000	\$10,000	
266	10-431-245	Boardwalk Maintenance	\$0	\$2,574	\$0	\$2,500	\$5,000	
267	10-431-253	Tree Removal	\$5,000	\$0	\$5,000	\$5,000	\$0	
268	10-431-254	Tree Spraying	\$500	\$0	\$4,000	\$4,000	\$3,500	
269	10-431-255	Stormwater Filter Maintenance	\$15,000	\$0	\$20,000	\$20,000	\$0	5 year replacement schedule done in 2023
270	10-431-256	EV Station Maintenance	\$0	\$500	\$0	\$5,000	\$12,000	
271			\$265,500	\$139,078	\$275,500	\$288,000	\$144,500	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
272		General Fund - Expenditures						
273		Public Works						
274		Purchased Services						
275	10-431-312	Computer Services	\$4,000	\$1,575	\$3,000	\$3,000	\$3,200	
276	10-431-314	Ads/Bid Notices	\$2,000	\$7,455	\$2,000	\$2,000	\$2,000	
277	10-431-319	Misc. Purchased Services	\$2,500	\$1,647	\$2,500	\$2,500	\$2,500	Required physicals, fuel bond, Hep B shots
278			\$8,500	\$10,677	\$7,500	\$7,500	\$7,700	
279		Utilities						
280	10-431-318	Trash/Recycle Services	\$11,000	\$16,139	\$12,000	\$12,000	\$13,000	
281	10-431-341	Electric Utility	\$11,000	\$9,172	\$12,000	\$12,000	\$13,200	
282	10-431-343	Water Utility	\$1,000	\$441	\$700	\$700	\$700	
283	10-431-344	Telephone/Internet Utility	\$7,000	\$5,640	\$6,000	\$6,000	\$9,000	add internet to beach
284	10-431-345	Natural Gas Utility	\$4,500	\$6,038	\$5,000	\$6,000	\$8,000	
285	10-431-349	Street Light Electric Utility	\$24,000	\$13,229	\$20,000	\$10,000	\$11,000	
286			\$58,500	\$50,658	\$55,700	\$46,700	\$54,900	
287		Professional Services						
288	10-431-354	Engineering/Surveying Services	\$10,000	\$285	\$5,000	\$20,000	\$10,000	
289	10-431-400	Christmas Lights	\$0	\$35,625	\$50,000	\$50,000	\$50,000	
290			\$10,000	\$35,910	\$55,000	\$70,000	\$60,000	
291		Other						
292	10-431-370	Training/Travel	\$6,000	\$555	\$5,000	\$10,000	\$10,000	
293	10-431-399	Equip Rental	\$10,000	\$2,727	\$5,000	\$10,000	\$15,000	combine parks
294	10-431-870	Contingency- Public Works	\$500	\$1,960	\$0	\$0	\$2,000	
295			\$16,500	\$5,242	\$10,000	\$20,000	\$27,000	
296		Subtotal Public Works	\$842,865	\$776,414	\$1,040,038	\$1,164,851	\$1,123,070	
297								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
298		General Fund - Expenditures						
299		Grand Lake Center						
300		Personnel						
301	10-450-100	Gross Wages - GL Center	\$111,798	\$131,356	\$121,086	\$153,052	\$158,539	25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
302	10-450-103	OT/Comp Time Buyout	\$0	\$462	\$0	\$0	\$0	
303	10-450-105	Bonus	\$1,485	\$2,000	\$2,000	\$2,000	\$3,000	
304	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$20,800	\$0	\$30,000	
305	10-450-130	GLC Membership Benefit	\$770	\$0	\$770	\$0	\$770	
306	10-450-317	Uniform Allowance	\$150	\$660	\$0	\$0	\$0	
307	10-450-132	ICMA Town Paid Benefit	\$9,065	\$6,691	\$11,351	\$10,000	\$12,683.12	8% Maximum
308	10-450-133	Health/Dental-Employee	\$37,174	\$26,926	\$32,953	\$38,000	\$43,000	Medical/Dental/Life/Vision
309	10-450-135	Dep. Health/Dental	\$1,853	\$0	\$12,420	\$12,000	\$16,000	
310	10-450-136	Medical Benefit Allowance	\$3,281	\$2,449	\$2,400	\$2,400	\$2,400	
311	10-450-141	Unemployment Insurance	\$335	\$144	\$426	\$500	\$377	
312	10-450-142	Workers' Compensation	\$2,025	\$1,868	\$3,000	\$4,000	\$8,000	
313	10-450-143	Social Security Match	\$7,588	\$7,394	\$8,797	\$8,000	\$11,689	6.2% of wages+Town ICMA
314	10-450-144	Medicare Match	\$1,774	\$1,729	\$2,057	\$2,000	\$2,734	1.45% of wages+Town ICMA
315			\$177,298	\$181,680	\$218,060	\$231,952	\$289,192	
316		Supplies						
317	10-450-211	Gen Office Supplies	\$1,500	\$656	\$1,500	\$1,500	\$1,500	
318	10-450-220	General Operating Supplies	\$3,000	\$4,570	\$3,000	\$3,500	\$4,000	
319	10-450-226	Office Equip Lease	\$1,200	\$1,095	\$1,200	\$1,200	\$1,020	Copier Lease
320	10-450-252	Resale Supplies	\$1,000	\$0	\$0	\$0	\$0	Items purchased for resale: towels, water bottles, T-shirts, etc.
321			\$6,700	\$6,321	\$5,700	\$6,200	\$6,520	
322		Repairs and Maintenance						
323	10-450-233	Office Equip Maint	\$600	\$328	\$600	\$600	\$600	Copier maintenance
324	10-450-235	Fitness Equip Maint	\$1,500	\$1,245	\$1,500	\$2,000	\$5,000	Bi-annual maintenance agreement and general equipment maintenance
325	10-450-237	Building Maintenance	\$21,000	\$245	\$35,000	\$30,000	\$5,000	
326	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$2,000	\$2,000	\$2,000	
327	10-450-250	Backflow Maintenance	\$400	\$0	\$600	\$600	\$600	
328	10-450-350	Maintenance Agreement	\$4,200	\$9,203	\$4,758	\$5,000	\$5,000	Honeywell heating system
329	10-450-400	Golf Simulator Expense	\$0	\$0	\$3,000	\$1,500	\$1,000	
330			\$37,700	\$11,020	\$47,458	\$41,700	\$19,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
331		General Fund - Expenditures						
332		Grand Lake Center						
333		Utilities						
334	10-450-318	Trash/Recycle Services	\$500	\$0	\$0	\$0	\$0	
335	10-450-341	Electric Utility	\$14,000	\$12,549	\$15,000	\$15,000	\$16,500	
336	10-450-342	Sewer Utility	\$4,500	\$4,292	\$4,600	\$4,600	\$4,850	
337	10-450-343	Water Utility	\$2,500	\$1,034	\$1,200	\$1,200	\$1,200	
338	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,623	\$7,500	\$7,500	\$8,000	
339	10-450-345	Natural Gas Utility	\$7,500	\$10,433	\$15,000	\$12,000	\$12,000	
340			\$33,000	\$35,931	\$43,300	\$40,300	\$42,550	
341		Professional Services						
342	10-450-312	Computer Services	\$2,820	\$8,955	\$3,000	\$9,000	\$10,000	Caselle & Executech
343	10-450-351	Legal Services	\$1,000	\$0	\$0	\$0	\$0	
344	10-450-352	Audit	\$910	\$980	\$1,100	\$1,100	\$1,190	7% of audit
345	10-450-355	Purchased Professional Serv.	\$2,000	\$1,251	\$1,500	\$1,500	\$1,700	Fire and alarm inspection and agreement
346			\$6,730	\$11,186	\$5,600	\$11,600	\$12,890	
347		Other						
348	10-450-234	Signage	\$0	\$0	\$0	\$0	\$600	Banners and specialized signs for hours and rules etc.
349	10-450-236	Minor/Misc Equipment	\$4,500	\$648	\$1,000	\$1,747	\$1,500	
350	10-450-238	Minor/Misc Furnishings	\$4,000	\$372	\$2,000	\$2,000	\$2,000	
351	10-450-320	Marketing	\$10,000	\$9,373	\$5,000	\$4,103	\$5,000	website, brochures/booklets
352	10-450-360	GLC Sales Tax	\$92	\$0	\$0	\$0	\$0	
353	10-450-370	Training/Travel	\$300	\$1,090	\$300	\$192	\$300	
354	10-450-513	Property/Casualty Insurance	\$8,000	\$8,944	\$10,000	\$10,000	\$12,000	
355	10-450-755	Exercise Equipment	\$2,000	\$4,518	\$4,000	\$4,000	\$4,000	
356	10-450-870	Contingency - GL Center	\$31,000	\$3,820	\$0	\$700	\$500	summer camp for 2021 was here moved to 10-450-869
357	10-450-869	Summer Camp	\$0	\$30,312	\$30,000	\$30,509	\$30,000	
358	10-450-871	GLC Event Expenses	\$0	\$0	\$0	\$0	\$3,000	Buffalo days 5 K run
359			\$59,892	\$59,076	\$52,300	\$53,251	\$58,900	
360		Subtotal Grand Lake Center	\$321,320	\$305,215	\$372,418	\$385,003	\$429,252	
361								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
362		General Fund - Expenditures						
363		Parks						
364		Personnel						
365	10-452-100	Gross Wages - Parks	\$45,573	\$45,573	\$50,776	\$0	\$0	moved Parks to PW
366	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
367	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
368	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
369	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
370	10-452-317	Uniform Allowance	\$660	-\$660	\$660	\$0	\$0	
371	10-452-132	ICMA Town Paid Benefit	\$3,646	\$3,646	\$4,062	\$0	\$0	
372	10-452-133	Health/Dental-Employee	\$7,827	\$7,827	\$12,480	\$0	\$0	
373	10-452-135	Dep. Health/Dental	\$4,397	\$0	\$4,397	\$0	\$0	
374	10-452-136	Medical Benefit Allowance	\$1,013	\$0	\$1,013	\$0	\$0	
375	10-452-141	Unemployment Insurance	\$137	\$137	\$152	\$0	\$0	
376	10-452-142	Workers' Compensation	\$2,700	\$2,700	\$2,700	\$0	\$0	
377	10-452-143	Social Security Match	\$3,051	\$3,051	\$3,148	\$0	\$0	
378	10-452-144	Medicare Match	\$713	\$713	\$736	\$0	\$0	
379	10-452-145	FAMILI Benefit Parks	\$0	\$0	\$228	\$0	\$0	
380			\$69,717	\$62,987	\$80,124	\$0	\$0	
381		Supplies						
382	10-452-220	Restroom Operating Supplies	\$18,000	\$36,665	\$35,000	\$35,000	\$27,000	
383	10-452-221	Lawn Supplies	\$0	\$0	\$0	\$0	\$10,000	new line item to identify lawn expense
384	10-452-226	Small Equipment	\$5,000	\$0	\$5,000	\$5,000	\$0	moved to PW
385	10-452-227	Small Tools	\$2,500	\$69	\$2,500	\$5,000	\$0	moved to PW
386			\$25,500	\$36,734	\$42,500	\$45,000	\$37,000	
387		Repairs and Maintenance						
388	10-452-232	Bear-Resistant Cans Maint	\$4,000	\$0	\$2,500	\$2,500	\$0	not currently utilized
389	10-452-233	Equipment Maintenance	\$5,000	\$2,148	\$2,500	\$8,000	\$0	moved to PW
390	10-452-234	Information Signs	\$2,500	\$56	\$2,500	\$2,000	\$5,000	interpetive signs
391	10-452-235	Greenbelt Maintenance	\$7,500	\$324	\$7,000	\$0	\$0	move to CIP
392	10-452-236	Sand & Dredge	\$8,000	\$0	\$5,000	\$2,000	\$5,000	
393	10-452-237	Building Maintenance	\$55,000	\$3,381	\$55,000	\$30,000	\$55,000	
394	10-452-238	Dock Maintenance	\$20,000	\$5,927	\$25,000	\$10,000	\$40,000	
395	10-452-239	Miscellaneous Maintenance	\$5,000	\$1,747	\$5,000	\$5,000	\$5,000	
396	10-452-243	Benches/Planters/Fences	\$5,000	\$0	\$5,000	\$5,762	\$5,000	
397	10-452-244	Thomasson Park Maintenance	\$4,000	\$0	\$4,000	\$4,000	\$1,000	
398	10-452-248	Irrigation System Maintenance	\$4,000	\$0	\$4,000	\$7,500	\$5,000	
399	10-452-250	Backflow Maintenance	\$4,000	\$2,081	\$3,000	\$3,000	\$3,000	
400	10-452-319	Miscellaneous Services	\$3,000	\$900	\$3,000	\$3,000	\$3,000	
401	10-452-399	Equipment Rental	\$5,000	\$2,081	\$5,600	\$5,600	\$0	move to PW
402			\$132,000	\$18,645	\$129,100	\$88,362	\$127,000	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
403		General Fund - Expenditures						
404		Parks						
405		Utilities						
406	10-452-341	Electric Utility	\$6,500	\$9,295	\$6,500	\$7,000	\$7,700	
407	10-452-342	Sewer Utility	\$1,000	\$538	\$540	\$500	\$600	
408	10-452-343	Water Utility	\$13,000	\$11,148	\$13,000	\$13,000	\$13,000	
409	10-452-345	Natural Gas Utility	\$4,000	\$5,032	\$4,000	\$6,000	\$7,000	
410			\$24,500	\$26,013	\$24,040	\$26,500	\$28,300	
411		Other						
412	10-452-400	Grand Avenue Gardens	\$2,500	\$0	\$0	\$0	\$0	
413	10-452-450	Park Improvements	\$10,000	\$6,691	\$10,000	\$10,000	\$10,000	
414	10-452-870	Contingency - Parks	\$250	\$0	\$0	\$0	\$0	
415	10-452-961	Memorial Benches	\$500	\$281	\$0	\$0	\$0	
416			\$13,250	\$6,972	\$10,000	\$10,000	\$10,000	
417		Subtotal Parks	\$264,967	\$151,351	\$285,764	\$169,862	\$202,300	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
418		General Fund - Expenditures						
419		Debt Service						
420	10-815-982	Land Acquisition - Principal	\$85,000	\$85,063	\$90,000	\$90,000	\$90,000	Principal for COP
421	10-815-983	Land Acquisition-Interest	\$42,038	\$42,037	\$39,615	\$40,000	\$37,050	Interest for COP
422	10-831-500	Capital Equip Lease Principal	\$182,000	\$179,792	\$0	\$0	\$0	
423	10-831-510	Capital Equip Lease Interest	\$4,058	\$4,793	\$0	\$0	\$0	
424			\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
425								
426								
427		Capital Outlay						
428	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$5,000	E-bike for town errands and inspections
429	10-915-923	Town Hall Capital Outlay	\$25,000	-\$609	\$25,000	\$23,743	\$50,000	Town Hall ramps
430	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
431	10-915-950	Space to Create Expenditures	\$376,421	\$251,274	\$0	\$0	\$10,000	
432	10-931-910	Capital Equipment Purchase	\$368,800	\$321,973	\$120,000	\$126,652	\$150,000	mini loader and blade \$150,000
433	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
434	10-931-921	Paving	\$200,000	\$151,331	\$100,000	\$10,000	\$0	Paving and chip seal, Shadow Mtn to lake side to cairns. chip and seal west portal to east inlet
435	10-931-922	Drainage	\$100,000	\$0	\$50,000	\$50,000	\$50,000	
436	10-952-970	Land Purchase	\$0	\$464	\$0	\$0	\$0	
437	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0	
438	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$10,000	
439	10-931-973	Public Way Finding Signs	\$0	\$0	\$5,000	\$5,000	\$5,000	
440	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
441	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
442	10-952-500	Dock Improvements	\$0	\$97,323	\$160,516	\$132,135	\$0	
443	10-952-971	Park Improvements	\$100,000	\$24,659	\$250,000	\$50,000	\$25,000	Town match for GOCO Grant for GCAHS
444	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
445	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
446			\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
447		Total General Fund Expenditures	\$5,063,166	\$4,452,723	\$4,306,947	\$4,023,831	\$3,893,025	
448								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
449		Water Fund - Revenues						
450	20-344-100	Water Sales	\$600,000	\$664,617	\$675,000	\$675,000	\$680,000	Current rate is top of 10 year schedule
451	20-344-105	HP Net Meter Revenue	\$500	\$0	\$0	\$0	\$0	
452	20-344-120	Resale Meters Income	\$500	\$14,489	\$3,000	\$40,000	\$3,000	
453	20-344-140	Interest Revenue	\$1,000	\$27,848	\$10,000	\$50,000	\$30,000	
454	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$344	\$0	
455	20-344-190	Bulk Water Permits	\$500	\$706	\$500	\$500	\$500	
456	20-344-110	Tap Fees - Capital	\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
457		Total Revenues	\$632,500	\$772,659	\$721,000	\$817,844	\$726,500	
458								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
459		Water Fund - Expenditures						
460		Personnel						
461	20-430-100	Gross Wages - Water	\$220,979	\$243,154	\$257,000	\$289,500	\$320,000	for 3 full time
462	20-430-103	OT/Comp Time Buyout	\$16,875	\$978	\$5,000	\$500	\$0	
463	20-430-105	Bonus	\$1,980	\$3,000	\$2,500	\$3,000	\$3,000	
464	20-430-110	Gross Wages-Water PT/Seasonal	\$91,715	\$0	\$0	\$0	\$0	
465	20-430-111	On Call Pay	\$22,550	\$17,800	\$13,000	\$18,200	\$18,200	
466	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	Year end financial reporting requirement
467	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
468	20-430-317	Uniform Allowance	\$1,980	\$1,200	\$3,900	\$1,800	\$1,800	
469	20-430-132	ICMA Town Paid Benefit	\$27,023	\$7,127	\$20,960	\$1,000	\$25,600	8% Maximum
470	20-430-133	Health/Dental-Employee	\$41,395	\$35,849	\$46,800	\$50,000	\$54,000	Medical/Dental/Life/Vision
471	20-430-135	Dep Health/Dental	\$8,400	\$1,058	\$5,400	\$5,400	\$6,000	
472	20-430-136	Medical Benefit Allowance	\$5,576	\$656	\$3,600	\$3,600	\$3,600	
473	20-430-141	Unemployment Insurance	\$1,014	\$216	\$786	\$600	\$676	.2% of wages + On Call
474	20-430-142	Workers' Compensation	\$14,823	\$12,992	\$21,000	\$20,000	\$40,000	
475	20-430-143	Social Security Match	\$22,618	\$10,375	\$16,244	\$16,500	\$19,840	6.2% of wages + Town ICMA + On Call
476	20-430-144	Medicare Match	\$5,290	\$2,426	\$3,799	\$3,000	\$4,640	1.45% of wages + Town ICMA + On Call
477	10-452-145	FAMILI Benefit	\$0	\$0	\$228	\$0	\$1,522	
478			\$482,218	\$336,831	\$399,989	\$413,100	\$498,878	
479		Office Supplies						
480	20-430-210	Office Supplies	\$1,285	\$1,371	\$1,500	\$1,000	\$1,500	
481	20-430-211	Computer Supplies	\$21,845	\$0	\$22,000	\$2,000	\$2,500	
482	20-430-215	Computer Software	\$6,500	\$500	\$7,000	\$7,000	\$8,000	
483	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500	\$2,500	\$2,500	
484			\$32,130	\$1,871	\$33,000	\$12,500	\$14,500	
485		Operational Supplies						
486	20-430-221	Chemicals	\$10,000	\$13,466	\$13,000	\$17,000	\$17,000	
487	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,299	\$1,500	\$1,000	\$1,500	
488	20-430-223	Well/Plant Supplies	\$600	\$43	\$600	\$500	\$600	
489	20-430-225	Meter Parts	\$300	\$254	\$500	\$0	\$500	
490	20-430-227	Small Equipment/Tools	\$600	\$181	\$600	\$500	\$600	
491	20-430-228	Safety Equipment	\$1,000	\$0	\$1,000	\$500	\$1,000	
492	20-430-229	Misc Operating Supplies	\$100	\$0	\$100	\$100	\$0	
493			\$14,100	\$15,243	\$17,300	\$19,600	\$21,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
494		Water Fund - Expenditures						
495		Repairs and Maintenance						
496	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,650	\$2,500	\$3,000	\$4,000	
497	20-430-232	Vehicle Maintenance	\$600	\$2,107	\$2,500	\$5,000	\$3,000	
498	20-430-233	Equipment Maintenance	\$10,704	\$0	\$5,000	\$5,000	\$5,000	Monthly software support for new itron
499	20-430-234	Well/Plant Maintenance	\$3,000	\$1,367	\$3,000	\$2,000	\$3,500	Plant - pretreatment/treatment
500	20-430-235	Tires & Chains	\$600	\$0	\$1,200	\$1,000	\$1,000	
501	20-430-237	Building Maintenance	\$1,000	\$375	\$1,000	\$500	\$1,000	
502	20-430-238	Distribution Line Maintenance	\$25,000	\$25,533	\$25,000	\$20,000	\$25,000	
503	20-430-239	Misc. Maintenance	\$150	\$75	\$150	\$15	\$150	
504	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$1,000	\$3,000	
505	20-430-241	Motors & Pumps	\$2,500	\$1,668	\$2,500	\$2,500	\$4,000	
506			\$49,054	\$34,774	\$45,850	\$40,015	\$49,650	
507		Resale Supplies						
508	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
509	20-430-252	Resale Meters Expense	\$0	\$9,253	\$0	\$10,019	\$0	Meters & Setters for new construction - Reported on COGS line
510	20-430-253	COGS-Meter	\$5,500	\$8,416	\$6,000	\$0	\$8,000	Financial reporting requirement
511			\$5,650	\$17,669	\$6,150	\$10,019	\$8,150	
512		Purchased Services						
513	20-430-310	Misc Service Fees	\$0	\$110	\$0	\$0	\$0	
514	20-430-311	Postage/Freight	\$1,200	\$2,065	\$1,500	\$0	\$1,500	
515	20-430-314	Legal Notices/Ads	\$200	\$334	\$300	\$590	\$600	Publication of CCR
516	20-430-316	Memberships	\$600	\$655	\$500	\$665	\$700	CRWA; American Water Works Association
517	20-430-318	Testing Services	\$3,000	\$2,527	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
518	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$213	\$100	
519	20-430-320	Telemetry Maintenance	\$2,000	\$1,020	\$1,000	\$1,000	\$4,000	
520	20-430-330	Bank Fees	\$300	\$671	\$700	\$200	\$200	
521	20-430-321	Computer System Support	\$9,920	\$9,581	\$12,000	\$12,000	\$13,000	Executech, caselle
522			\$17,320	\$16,963	\$19,100	\$17,668	\$23,100	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
523		Water Fund - Expenditures						
524		Utilities						
525	20-430-341	Electric Utility	\$30,000	\$32,416	\$23,000	\$25,000	\$27,000	
526	20-430-344	Telephone Utility	\$2,000	\$2,715	\$2,500	\$2,500	\$3,000	
527	20-430-345	Natural Gas Utility	\$4,000	\$7,229	\$7,000	\$7,000	\$8,500	
528			\$36,000	\$42,360	\$32,500	\$34,500	\$38,500	
529		Professional Services						
530	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
531	20-430-352	Audit	\$5,100	\$2,800	\$3,000	\$3,000	\$3,100	20% Water
532	20-430-354	System Analysis/Eng & Survey	\$5,000	\$11,975	\$5,000	\$1,000	\$5,000	
533	20-430-355	State Fees	\$300	\$310	\$0	\$310	\$400	
534			\$11,000	\$15,085	\$8,600	\$4,310	\$9,100	
535		Other Expenses						
536	20-430-370	Training/Travel	\$2,000	\$728	\$2,000	\$2,000	\$2,000	
537	20-430-513	Property/Casualty Insurance	\$13,000	\$14,783	\$17,000	\$17,000	\$17,000	
538	20-430-514	Position Bonds	\$150	\$90	\$100	\$100	\$100	Position Bond
539	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
540			\$16,150	\$15,601	\$20,100	\$19,100	\$20,100	
541		Water Fund - Expenditures						
542		Debt Service						
543	20-830-640	DWRF Loan - Principal	\$67,247	\$68,598	\$69,977	\$69,977	\$74,672	
544	20-830-645	DWRF Loan - Interest	\$27,541	\$26,190	\$24,811	\$24,811	\$24,482	
545			\$94,788	\$94,788	\$94,788	\$94,788	\$99,154	
546		Capital Outlay						
547	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
548	20-930-994	System Upgrades	\$0	\$24,886	\$0	\$0	\$0	
549	20-930-995	Capital Contingency	\$1	\$0	\$0	\$0	\$0	
550	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
551	20-930-997	Capital Direct Purchase	\$0	\$0	\$48,000	\$43,098	\$0	
552			\$1	\$24,886	\$48,000	\$43,098	\$0	
553		Total Water Fund Expenditures	\$758,411	\$616,072	\$725,377	\$708,698	\$782,332	
554								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
555		Marina Fund - Revenues						
556	40-344-113	Rentals (Non-Taxable)	\$375,000	\$321,706	\$300,000	\$320,000	\$350,000	
557	40-344-115	Tours	\$65,000	\$59,750	\$55,000	\$70,000	\$70,000	
558	40-344-120	Building Space Rental	\$3,300	\$3,584	\$3,584	\$3,584	\$3,584	
559	40-344-145	Kayak Slip Rental	\$4,000	\$3,450	\$3,600	\$4,554	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
560	40-344-155	SUP Slip Rental	\$900	\$1,950	\$900	\$5,500	\$4,600	
561	40-344-160	Misc Revenue	\$0	\$365	\$0	\$0	\$0	
562	40-344-170	Interest Earned	\$1,000	\$7,281	\$4,000	\$12,423	\$8,000	
563	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$0	\$1,000	
564	40-344-200	Sale of Assets	\$20,000	\$38,000	\$0	\$0	\$0	
565		Total Revenues	\$470,200	\$436,086	\$368,084	\$416,061	\$440,784	
566								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
567		Marina Fund - Expenditures						
568		Personnel						
569	40-460-100	Gross Wages - Marina	\$64,874	\$69,298	\$71,500	\$71,500	\$78,000	Admin time, Captain full time
570	40-460-103	OT/Comp Time Buyout	\$0	\$2,113	\$1,500	\$8,000	\$1,500	
571	40-460-105	Bonus	\$1,000	\$4,300	\$1,000	\$0	\$1,000	
572	40-460-110	Gross Wages-Marina PT/Seasonal	\$141,325	\$94,932	\$130,000	\$100,000	\$100,000	Seasonal employees
573	40-460-119	Accrued Leave Expense	\$0	\$0	\$0	\$0	\$0	
574	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
575	40-460-131	Longevity	\$0	\$0	\$0	\$0	\$0	
576	40-460-132	ICMA Town Paid Benefit	\$5,244	\$0	\$5,720	\$0	\$5,000	8% Maximum
577	40-460-133	Health/Dental - Employee	\$15,000	\$15,593	\$17,000	\$17,000	\$25,000	Medical/Dental/Life/Vision 4.7% increase plus add Rick
578	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
579	40-460-136	Medical Benefit Allowance	\$1,449	\$1,042	\$1,200	\$1,800	\$1,200	
580	40-460-141	Unemployment Insurance	\$621	\$737	\$609	\$643	\$356	.2% of wages
581	40-460-142	Workers' Compensation	\$11,035	\$11,174	\$20,000	\$20,000	\$20,000	
582	40-460-143	Social Security Match	\$13,151	\$9,171	\$12,586	\$12,000	\$11,036	6.2% of wages + Town ICMA
583	40-460-144	Medicare Match	\$3,076	\$2,145	\$2,944	\$2,500	\$2,581	1.45% of wages + Town ICMA
584			\$256,775	\$210,504	\$264,059	\$233,443	\$245,673	
585		Office Supplies						
586	40-460-211	General Office Supplies	\$893	\$1,050	\$600	\$816	\$900	
587	40-460-214	Small Equip/Comp Hrdware	\$510	\$0	\$500	\$86	\$500	
588			\$1,403	\$1,050	\$1,100	\$902	\$1,400	
589		Operational Supplies						
590	40-460-222	Shop Supplies	\$2,550	\$133	\$2,500	\$2,991	\$2,000	
591	40-460-223	Boat Supplies	\$2,550	\$1,396	\$2,000	\$93	\$1,500	
592	40-460-227	Tools	\$510	\$613	\$500	\$109	\$500	
593	40-460-231	Fuel	\$10,200	\$10,047	\$10,000	\$10,000	\$11,000	Marina vehicle & For refueling rentals, not for resale
594			\$15,810	\$12,189	\$15,000	\$13,193	\$15,000	
595		Repairs and Maintenance						
596	40-460-232	Vehicle Maintenance	\$612	\$0	\$500	\$500	\$500	
597	40-460-233	Equipment (Boat) Maintenance	\$15,300	\$17,512	\$15,000	\$20,000	\$20,000	
598	40-460-237	Building/Facility Maintenance	\$1,224	\$1,904	\$2,000	\$1,928	\$2,000	
599			\$17,136	\$19,416	\$17,500	\$22,428	\$22,500	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
600		Marina Fund - Expenditures						
601		Purchased Services						
602	40-460-312	Computer Services	\$1,530	\$2,971	\$2,000	\$2,760	\$3,000	10% IT contract
603	40-460-314	Ads and Legal Notices	\$2,040	\$1,184	\$2,000	\$474	\$2,000	
604	40-460-316	Dues/Memberships	\$281	\$275	\$275	\$325	\$350	
605	40-460-317	Uniforms	\$2,550	\$940	\$1,000	\$552	\$1,000	
606	40-460-318	Miscellaneous Services	\$306	\$50	\$300	\$90	\$300	
607	40-460-320	Marketing	\$1,020	\$0	\$500	\$683	\$700	
608	40-460-330	Bank/Credit Card Fees	\$13,260	\$10,497	\$7,500	\$10,000	\$10,000	Heartland service fees
609			\$20,987	\$15,917	\$13,575	\$14,883	\$17,350	
610		Permits and Fees						
611	40-460-350	Boat Registration	\$893	\$80	\$900	\$71	\$900	
612	40-460-351	Licenses	\$102	\$1,837	\$100	\$0	\$100	
613			\$995	\$1,917	\$1,000	\$71	\$1,000	
614		Utilities						
615	40-460-341	Electric Utility	\$510	\$631	\$800	\$800	\$800	
616	40-460-342	Sewer Utility	\$408	\$468	\$575	\$575	\$600	
617	40-460-343	Water Utility	\$510	\$441	\$588	\$588	\$588	
618	40-460-344	Telephone/Internet Utility	\$1,428	\$2,900	\$1,200	\$5,000	\$1,500	Includes Cell Phone
619			\$2,856	\$4,440	\$3,163	\$6,963	\$3,488	
620		Professional Services						
621	40-460-355	Purchased Professional Serv.	\$1,020	\$629	\$500	\$861	\$1,000	Background checks
622	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
623	40-460-512	Audit	\$1,326	\$1,400	\$1,500	\$1,500	\$1,700	10% Marina
624	40-460-515	Engineering/Survey	\$40,000	\$0	\$0	\$0	\$3,000	Engineering for a new seawall and dock system
625			\$42,346	\$2,029	\$2,000	\$2,361	\$5,700	
626		Other Expenses						
627	40-460-360	Sales Tax	\$25,300	\$4,469	\$0	\$0	\$0	
628	40-460-370	Training/Travel	\$612	\$0	\$500	\$458	\$500	
629	40-460-513	Property/Casualty Insurance	\$2,040	\$3,279	\$4,500	\$4,500	\$5,200	
630	40-460-514	Position Bonds	\$300	\$20	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
631	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
632	40-460-750	Fireworks	\$33,500	\$76,670	\$45,000	\$95,000	\$105,000	4th of July, Buffalo Days, NYE, Winter Carnival, Constitution Week
633	40-460-870	Contingency	\$5,100	\$454	\$6,000	\$0	\$500	
634			\$66,853	\$84,893	\$56,301	\$100,259	\$111,501	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
635		Marina Fund - Expenditures						
636		Capital Outlay						
637	40-960-610	Capital Equipment	\$130,000	\$139,796	\$0	\$0	\$0	
638	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
639	40-960-995	Facilities Improvements	\$150,000	\$55,933	\$80,000	\$7,500	\$100,000	Doors for Dock
640			\$280,000	\$195,729	\$80,000	\$7,500	\$100,000	
641		Total Marina Fund Expenditures	\$705,161	\$548,085	\$453,698	\$402,004	\$523,612	
642								

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
643		Pay-As-You-Throw Fund - Revenues						
644	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,471	\$4,000	\$3,000	\$4,000	
645	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$74,200	\$75,000	\$75,000	\$75,000	
646	50-344-140	Interest Revenue	\$200	\$0	\$300	\$300	\$1,000	
647		Total Revenues	\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
648								
649		Pay-As-You-Throw Fund - Expenditures						
650		Operations Supplies						
651	50-470-200	Bags for Resale	\$0	\$0	\$2,300	\$3,850	\$2,000	WasteZero
652	50-470-250	COGS - Bags	\$6,000	\$6,552	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
653			\$6,000	\$6,552	\$8,800	\$3,850	\$8,500	
654		Repairs and Maintenance						
655	50-470-315	Site Maintenance	\$20,000	\$20,066	\$25,000	\$25,000	\$30,000	PW/Admin staff time
656								
657		Purchased Services						
658	50-470-300	Dumpster Service	\$30,000	\$30,969	\$30,000	\$30,000	\$30,000	
659	50-470-301	Recycling Contribution	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	
660	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$0	
661	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$500	3% IT contract
662			\$36,950	\$32,219	\$36,950	\$31,950	\$32,000	
663								
664		Professional Services						
665	50-470-512	Audit	\$390	\$420	\$450	\$450	\$510	3% of audit
666								
667		Other Expenses						
668	50-470-310	Site Lease	\$0	\$1	\$1	\$1	\$1	
669	50-470-320	Business License	\$0	\$0	\$165	\$165	\$165	
670	50-470-350	Sales Tax	\$700	\$492	\$700	\$700	\$700	Direct Sales times 9.2%
671	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$300	
672			\$700	\$493	\$866	\$866	\$1,166	
673		Capital Outlay						
674	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
675	50-970-751	Site Improvements	\$0	\$0	\$20,000	\$0	\$0	
676		Total Expenditures	\$64,040	\$59,750	\$92,066	\$62,116	\$72,176	
677								

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
678		Capital Improvement Fund						
679		Revenues						
680	90-344-110	Sales & use tax 1%	\$615,252	\$683,173	\$584,250	\$584,000	\$580,000	1% Sales & MV Use Tax a
681	90-344-140	Interest revenues	\$2,000	\$12,618	\$6,000	\$30,000	\$15,000	
682		Total Revenues	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
683								
684		Expenditures						
685		Other Expenses						
686	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
687	90-431-870	Contingency	\$0	\$275	\$300	\$275	\$300	US Bank fee
688			\$0	\$275	\$300	\$275		
689		Debt Service						
690	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000	
691	90-831-472	Sales tax bonds - interest	\$163,950	\$160,500	\$157,050	\$157,000	\$153,450	
692			\$278,950	\$275,500	\$277,050	\$277,000	\$278,450	
693								
694	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
695								
696		Capital Outlay						
697	90-931-200	Capital Pavement	\$0	\$0	\$263,000	\$263,000	\$350,000	
698	90-931-201	Capital Boardwalks	\$0	\$0	\$50,000	\$10,000	\$100,000	
699		Capital Professional Services				\$20,000	\$25,000	
700		Capital Maintance					\$50,000	
701	10-452-235	Greenbelt Maintenance				\$0	\$5,000	moved from GF
702	90-931-910	Streetscape	\$165,000	\$14,811	\$0	\$0	\$0	
703	90-931-912	Streetscape-Maintenance	\$0	\$0	\$0	\$0	\$0	
704	90-931-915	Streetscape Plan/Project Man	\$0	\$0	\$0	\$0	\$0	
705	90-931-916	Streetscape- Below Ground	\$0	\$0	\$0	\$0	\$0	
706	90-931-917	Streetscape-Above Ground	\$0	\$0	\$0	\$0	\$0	
707	90-931-918	Streetscape- Misc.	\$0	\$0	\$0	\$0	\$0	
708	90-931-919	Streetscape-Landscaping	\$0	\$0	\$0	\$0	\$0	
709			\$165,000	\$14,811	\$313,000	\$293,000	\$530,000	
710		Total Expenditures	\$443,950	\$290,586	\$590,350	\$570,275	\$808,450	
711								