

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - General Fund Revenues and Expenditures					
	\$3,056,705	\$3,225,214	\$2,979,845	\$2,979,845	\$2,545,160
Operating Budget					
General Revenue	\$3,246,928	\$3,669,820	\$3,393,340	\$3,378,280	\$7,439,840
Operations	(\$3,514,849)	(\$3,252,003)	(\$3,403,114)	(\$3,505,806)	(\$3,604,909)
Debt Service	(\$313,096)	(\$311,685)	(\$129,615)	(\$130,000)	(\$127,050)
Total Operating Budget	(\$581,017)	\$106,132	(\$139,389)	(\$257,526)	\$3,707,881
Capital Budget					
Capital Revenue	\$401,421	\$494,914	\$227,241	\$231,371	\$90,000
Capital Outlay	(\$1,170,221)	(\$846,415)	(\$710,516)	(\$408,530)	(\$4,485,000)
Total Capital Budget	(\$768,800)	(\$351,501)	(\$483,275)	(\$177,159)	(\$4,395,000)
Revenues Over (Under) Expenditures	(\$1,349,817)	(\$245,369)	(\$622,664)	(\$434,685)	(\$687,119)
Appropriate From (To) Fund Balance	\$1,349,817	\$245,369	\$622,664	\$434,685	\$687,119
General Fund Ending Balance	\$1,706,888	\$2,979,845	\$2,357,181	\$2,545,160	\$1,858,041

		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	\$48,100
29						
30	Greenways Committee	\$51,585	\$57,088	\$68,918	\$66,293	\$82,342
31						
32	Board of Trustees	\$132,600	\$217,117	\$111,950	\$130,700	\$148,100
33						
34	Administration					
35	Personnel	\$503,428	\$525,127	\$612,135	\$660,056	\$706,303
36	Operations	\$1,014,534	\$894,307	\$584,432	\$571,682	\$600,032
37	Administration Subtotal	\$1,517,962	\$1,419,434	\$1,196,567	\$1,231,738	\$1,306,335
38						
39	Public Safety					
40	Operations	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585
41	Public Safety Subtotal	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585
42						
43	Public Works					
44	Personnel	\$457,865	\$527,948	\$613,338	\$707,151	\$796,470
45	Operations	\$385,000	\$248,466	\$426,700	\$451,700	\$360,600
46	Public Works Subtotal	\$842,865	\$776,414	\$1,040,038	\$1,158,851	\$1,157,070
47						
48	Grand Lake Center					
49	Revenues	\$59,600	\$99,408	\$67,000	\$98,344	\$105,000
50	Personnel	\$177,298	\$181,680	\$218,060	\$231,952	\$244,837
51	Operations	\$144,022	\$123,535	\$154,358	\$159,772	\$130,240
52	Capital	\$0	\$0	\$0	\$0	\$0
53	Grand Lake Center Expenditures	\$321,320	\$305,215	\$372,418	\$391,724	\$375,077
54	Grand Lake Center Totals	(\$261,720)	(\$205,807)	(\$305,418)	(\$293,380)	(\$270,077)

		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	\$194,862	\$202,300
59	Parks Subtotal	\$264,967	\$151,351	\$285,764	\$194,862	\$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	\$408,530	\$4,485,000
64						
65	All Department/Committees					
66	Personnel Total*	\$1,208,308	\$1,297,742	\$1,523,657	\$1,599,159	\$1,747,610
67	Operations Total*	\$2,306,541	\$1,954,262	\$1,879,456	\$1,906,647	\$1,857,299
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	\$408,530	\$4,485,000
70						
71	Total General Fund Expenditures	\$4,998,166	\$4,410,103	\$4,243,244	\$4,044,336	\$8,216,959

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - Water Enterprise Fund Revenues and Expenditures					
72					
73					
74					
75	Water Enterprise Fund Beginning Balance	\$1,805,981	\$1,889,293	\$2,045,880	\$2,045,880
76					\$2,151,958
77	Revenues				
78	Operations Revenue	\$602,500	\$707,659	\$688,500	\$776,285
79	Capital Revenue	\$30,000	\$65,000	\$32,500	\$52,000
80	Total Revenues	\$632,500	\$772,659	\$721,000	\$828,285
81					
82	Expenditures				
83	Operations	(\$663,622)	(\$496,398)	(\$582,589)	(\$584,322)
84	Debt Service	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)
85	Capital Outlay	(\$1)	(\$24,886)	(\$48,000)	(\$43,098)
86	Total Expenditures	(\$758,411)	(\$616,072)	(\$725,377)	(\$722,208)
87					
88	Revenues Over (Under) Expenditures	(\$125,911)	\$156,588	(\$4,377)	\$106,078
89	Appropriate From (To) Fund Balance	\$125,911	(\$156,588)	\$4,377	(\$106,078)
90					
91	Water Enterprise Fund Ending Balance	\$1,680,070	\$2,045,880	\$2,041,503	\$2,151,958
					\$2,098,492

		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
92						
93	Summation - Marina Enterprise Fund Revenues and Expenditures					
94						
95	Marina Enterprise Fund Beginning Balance	\$1,016,255	\$892,451	\$780,452	\$780,452	\$766,402
96						
97	Revenues	\$470,200	\$436,086	\$368,084	\$447,169	\$440,784
100	Operations	(\$425,161)	(\$352,356)	(\$373,698)	(\$411,220)	(\$427,186)
101	Debt Service	\$0	\$0	\$0	\$0	\$0
102	Capital Outlay	(\$280,000)	(\$195,729)	(\$80,000)	(\$50,000)	(\$60,000)
103	Total Expenditures	(\$705,161)	(\$548,085)	(\$453,698)	(\$461,220)	(\$487,186)
105	Revenues Over (Under) Expenditures	(\$234,961)	(\$111,999)	(\$85,614)	(\$14,051)	(\$46,402)
106	Appropriate From (To) Fund Balance	\$234,961	\$111,999	\$85,614	\$14,051	\$46,402
107						
108	Marina Enterprise Fund Ending Balance	\$781,294	\$780,452	\$694,838	\$766,402	\$720,000

		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)	(\$92,176)
118	Capital Outlay	\$0	\$0	(\$20,000)	\$0	(\$20,000)
119	Total Expenditures	(\$64,040)	(\$59,750)	(\$92,066)	(\$62,116)	(\$112,176)
120						
121	Revenues Over (Under) Expenditures	\$15,010	\$16,921	(\$12,766)	\$16,184	(\$32,176)
122	Appropriate From (To) Fund Balance	(\$15,010)	(\$16,921)	\$12,766	(\$16,184)	\$32,176
123						
124	PAYT Enterprise Fund Ending Balance	\$161,343	\$177,155	\$164,389	\$193,339	\$161,163

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
125	Summation - Capital Improvement Fund Revenues and Expenditures				
126					
127					
128	\$522,253	\$268,067	\$673,272	\$673,272	\$716,997
129					
130	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000
131					
132	Expenditures				
133	\$0	(\$275)	(\$313,300)	(\$293,275)	(\$530,000)
134	(\$278,950)	(\$275,500)	(\$277,050)	(\$277,000)	(\$278,450)
135	\$0	\$0	\$0	\$0	\$0
136	(\$165,000)	(\$14,811)	\$0	\$0	\$0
137	(\$443,950)	(\$290,586)	(\$590,350)	(\$570,275)	(\$808,450)
138					
139	\$173,302	\$405,204	(\$100)	\$43,725	(\$213,450)
140	(\$173,302)	(\$405,204)	\$100	(\$43,725)	\$213,450
141					
142	\$695,555	\$673,272	\$673,172	\$716,997	\$503,547

	A	B	C	D	E	G	H	I
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	\$393,810	\$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	\$19,000	\$18,000	Property tax on vehicles
9	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$1,042	\$300	\$900	\$300	
10	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$75,175	\$40,000	\$44,000	\$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	\$90,000	\$25,000	Revenue based on permits
13	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$2,952	\$3,000	\$4,000	\$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	\$2,973,710	\$3,075,818	
20		Licenses & Permits						
21	10-321-100	Liquor License Fee	\$4,500	\$9,845	\$3,750	\$8,400	\$4,500	
22	10-321-120	Sales Tax License \$5	\$500	\$505	\$425	\$455	\$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	\$350	\$500	Includes Town Off Premise Sign Fees
25	10-321-150	Grading Permit	\$200	\$70	\$50	\$150	\$100	
26	10-321-160	Animal License	\$150	\$55	\$50	\$85	\$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 Fee	\$50,000	\$73,522	\$50,000	\$77,000	\$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					\$1,000	renewal
32			\$88,200	\$116,479	\$86,925	\$113,465	\$119,500	

	A	B	C	D	E	G	H	I
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	\$3,000	\$3,000	State Severance Tax & Federal Mineral Funds
39			\$39,492	\$47,418	\$45,472	\$45,520	\$47,520	
40								
41		Charges for Services						
42	10-341-200	Cemetery	\$3,200	\$12,375	\$12,000	\$12,000	\$12,000	Perpetual Care & Reservation Fees
43	10-341-900	Cemetery Excavating Fee	\$0	\$4,600	\$6,000	\$1,500	\$6,000	
44	10-341-300	Zoning & Subdivision Review	\$2,000	\$3,875	\$2,000	\$6,018	\$3,000	
45	10-341-400	Attainable Housing Fee	\$2,000	\$22,184	\$2,000	\$8,527	\$4,000	Based on new construction paid at building permit pick-up
46	10-341-500	EV Charging Station Revenue	\$300	\$4,348	\$4,000	\$4,000	\$4,000	
47	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,830	\$2,000	\$2,000	\$2,000	
48	10-341-700	Copies/Faxes/Soda	\$100	\$0	\$0	\$8	\$0	
49	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$6,025	\$5,000	\$3,471	\$2,000	based on new STR's. Reducing to anticipate less property transfers
50	10-350-101	GL Center - Rental Fees	\$17,600	\$16,404	\$15,000	\$15,000	\$15,000	
51	10-350-121	GL Center - Memberships	\$30,000	\$62,778	\$40,000	\$65,000	\$70,000	
52	10-350-131	GL Center - Rec Fees	\$12,000	\$14,105	\$12,000	\$12,000	\$15,000	
53	10-350-201	GL Center - Donations	\$0	\$6,121	\$0	\$6,044	\$0	
54	10-350-202	GLC Events	\$0	\$0	\$0	\$300	\$5,000	Buffalo 5K
55			\$69,400	\$155,645	\$100,000	\$135,868	\$138,000	
56		Fines and Forfeitures						
57	10-351-100	Ordinance/Traffic Fines	\$0	\$205	\$1,500	\$260	\$500	
58								
59		Fees and Leases						
60	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
61								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
62		General Fund - Revenues						
63		Net Investment Income						
64	10-355-100	Interest Revenue	\$5,000	\$29,743	\$10,000	\$90,000	\$50,000	
65								
66		Other Revenue						
67	10-334-900	Grants - Other	\$0	\$10,000	\$250,000	\$0	\$4,000,000	Space to create grant
68	10-360-130	Municipal Fee	\$50	\$11	\$0	\$14	\$0	Muni fee penalty not assessed anymore
69	10-360-140	Rent - Land, Buildings	\$10,000	\$6,990	\$4,000	\$6,041	\$6,000	Pavilion, Comm. House, Lakefront Park
70	10-360-160	Rent - Enterprise Fund Sites	\$0	\$2	\$2	\$0	\$2	Marina, PAYT
71	10-360-200	Misc. Revenues - General	\$5,000	\$48,039	\$0	\$10,902	\$0	2023 was dividends from CEBT
72			\$15,050	\$65,043	\$254,002	\$16,957	\$4,006,002	
73		Capital Specific Revenue						
74	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$29,130	\$90,000	sale of backhoe loader and pickup truck
75	10-377-140	Grants - Capital	\$376,421	\$63,591	\$0	\$0	\$0	
76	10-377-160	Space to Create Revenue	\$0	\$335,000	\$0	\$0	\$0	
77	10-377-170	Insurance Proceeds dock	\$0	\$96,323	\$202,241	\$202,241	\$0	
78			\$401,421	\$494,914	\$227,241	\$231,371	\$90,000	
79		Total Revenues	\$3,648,349	\$4,164,734	\$3,620,581	\$3,609,651	\$7,529,840	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
80		General Fund - Expenditures						
81		Cemetery Committee						
82	10-410-211	Cemetery Supplies/Misc Exp	\$4,500	\$10,757	\$2,000	\$2,000	\$2,000	
83	10-410-215	Grave Markers	\$3,050	\$578	\$1,000	\$1,000	\$1,000	
84	10-410-242	Cemetery Maintenance	\$4,000	\$0	\$5,000	\$5,000	\$5,000	
85			\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
86								
87		Planning Commission/Board of Adjustments						
88	10-412-211	General Office Supplies	\$1,000	\$16	\$300	\$300	\$300	based on overall Admin General Office Supplies expense
89	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$156	\$1,000	\$1,000	\$500	Reimbursed by applicant
90	10-412-314	Purchased Services	\$18,000	\$14,838	\$18,000	\$18,000	\$18,000	RG assoc
91	10-412-319	Misc.-Planning Commission/BOA	\$1,000	\$0	\$300	\$300	\$300	
92	10-412-320	Computer Hardware	\$7,000	\$4,569	\$1,000	\$1,000	\$1,000	
93	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.
94	10-412-370	Training/Travel	\$6,000	\$5,380	\$6,000	\$3,000	\$6,000	Planner in Admin, classes, online seminar
95	10-412-380	Comp Plan Update	\$50,000	\$31,163	\$5,000	\$6,180	\$10,000	
96			\$90,000	\$91,717	\$41,600	\$45,780	\$48,100	
97								
98		Greenways Committee						
99	10-414-211	General Supplies	\$6,000	\$9,656	\$10,334	\$14,293	\$10,800	Hilly Lawn Fuel and supplies
100	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$2,475	\$10,334	\$3,500	\$10,000	
101	10-414-241	Arbor Day Supplies	\$250	\$0	\$250	\$500	\$500	
102	10-414-319	Contract Labor	\$38,535	\$44,957	\$48,000	\$48,000	\$61,042	Hilly Lawn contract for services
103	10-414-726	Miscellaneous Services	\$150	\$0	\$0	\$0	\$0	
104	10-414-870	Contingency	\$150	\$0	\$0	\$0	\$0	
105			\$51,585	\$57,088	\$68,918	\$66,293	\$82,342	
106								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
107		General Fund - Expenditures						
108		Board of Trustees						
109	10-413-142	Workers' Compensation	\$300	\$447	\$400	\$600	\$800	
110	10-413-143	BOT Compensation	\$0	\$5,780	\$0	\$9,800	\$18,000	
111	10-413-211	Office/meeting supplies	\$2,400	\$6,731	\$5,000	\$5,000	\$5,000	
112	10-413-215	Elections	\$1,200	\$2,639	\$2,500	\$0	\$3,000	
113	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
114	10-413-370	Training/Travel	\$7,500	\$1,286	\$7,500	\$7,500	\$7,500	CML
115	10-413-460	Long Range/Misc	\$500	\$0	\$500	\$500	\$1,000	BOT retreat facilitator and misc. expenses
116	10-413-461	Appreciation Program	\$3,000	\$6,670	\$9,000	\$9,000	\$9,000	Appreciation Dinner; Misc appreciation expenses
117	10-413-462	Computer Equipment	\$2,400	\$635	\$2,500	\$2,500	\$2,500	
118	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0	\$250	GCWIN - Continued toxin monitoring
119	10-413-465	Computer Software	\$1,000	\$3,180	\$1,200	\$1,200	\$1,200	Zoom
120	10-413-870	Board Contingency	\$250	\$104,000	\$250	\$10,000	\$17,000	Benches, pumpkin patch, and community dinner
121	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
122	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
123	10-413-859	Grand Foundation	\$50,000	\$50,000	\$50,000	\$51,500	\$51,500	
124			\$132,600	\$217,117	\$111,950	\$130,700	\$148,100	
125		Subtotal Boards and Committees	\$285,735	\$377,257	\$230,468	\$250,773	\$286,542	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
126		General Fund - Expenditures						
127		Administration						
128		Personnel						
129	10-415-100	Gross Wages - Administration	\$348,886	\$356,805	\$378,347	\$409,656	\$439,727	
130	10-415-103	OT/Comp Time Buyout	\$0	\$5,285	\$500	\$2,000	\$2,000	
131	10-415-105	Bonus	\$7,000	\$8,500	\$7,000	\$7,000	\$7,000	
132	10-415-110	Gross Wages-Admin PT/Seasonal	\$26,411	\$0	\$0	\$0	\$0	
133	10-415-134	Alternative Benefit	\$6,600	\$6,000	\$6,600	\$6,600	\$6,600	
134	10-415-130	GL Center Membership Benifit	\$1,925	\$0	\$1,925	\$0	\$0	
135	10-415-132	ICMA Town Paid Benefit	\$30,456	\$28,584	\$30,268	\$34,000	\$35,178.16	8% Match
136	10-415-133	Health/Dental-Employee	\$34,487	\$62,725	\$81,120	\$80,000	\$85,000	Medical/Dental/Life/Vision
137	10-415-135	Dep Health/Dental	\$6,596	\$2,075	\$66,000	\$66,000	\$69,300	
138	10-415-136	Medical Benefit Allowance	\$7,412	\$13,986	\$8,400	\$12,000	\$10,000	HSR
139	10-415-141	Unemployment Insurance	\$1,142	\$651	\$1,135	\$800	\$879	.2% of wages
140	10-415-142	Workers' Compensation	\$1,061	\$1,539	\$3,600	\$12,000	\$15,000	
141	10-415-143	Social Security Match	\$25,491	\$31,603	\$23,457	\$24,000	\$27,263	6.2% of wages+Town ICMA
142	10-415-144	Medicare Match	\$5,961	\$7,374	\$5,486	\$6,000	\$6,376	1.45% of wages+Town ICMA
143	10-415-145	FAMILI Benefit Admin	\$0	\$0	-\$1,703	\$0	\$1,979	
144			\$503,428	\$525,127	\$612,135	\$660,056	\$706,303	
145		Supplies						
146	10-415-211	General Office Supplies	\$5,000	\$12,231	\$8,000	\$9,000	\$9,000	
147	10-415-215	Computer Software	\$17,000	\$10,660	\$22,000	\$22,000	\$23,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
148	10-415-220	Computer Hardware	\$7,000	\$12,060	\$7,000	\$7,000	\$7,000	3 Computer replacements
149	10-415-226	Small Equipment	\$2,100	\$2,871	\$3,000	\$3,000	\$3,000	Copier lease
150			\$31,100	\$37,823	\$40,000	\$41,000	\$42,000	
151		Repairs and Maintenance						
152	10-415-231	Gas/Fuel	\$1,000	\$1,750	\$1,200	\$1,200	\$1,200	
153	10-415-232	Vehicle Maintenance	\$1,000	\$533	\$1,000	\$3,000	\$3,000	
154	10-415-233	Office Equipment Maintenance	\$2,500	\$1,989	\$2,500	\$2,500	\$3,000	
155	10-415-237	Building Maintenance	\$0	\$1,913	\$11,000	\$11,000	\$11,000	
156	10-415-238	Town Hall Furnishings	\$250	\$1,562	\$1,500	\$1,500	\$1,000	
157			\$4,750	\$7,747	\$17,200	\$19,200	\$19,200	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
158		General Fund - Expenditures						
159		Administration						
160		Purchased Services						
161	10-415-311	Postage/Freight	\$5,000	\$6,246	\$5,000	\$6,000	\$7,000	Meter lease + postage meter refills
162	10-415-312	Computer Services	\$62,000	\$42,266	\$50,000	\$50,000	\$50,000	Paychex, Executech, civic rec, gov.os
163	10-415-314	Ads & Legal Notices	\$5,000	\$5,741	\$5,000	\$1,500	\$5,000	
164	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
165	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
166	10-415-319	Miscellaneous Services	\$5,000	\$128	\$3,200	\$3,200	\$3,200	
167	10-415-330	Bank Fees	\$1,500	\$1,033	\$1,500	\$500	\$500	Safe deposit box/returned checks/direct deposit fees
168			\$80,150	\$58,501	\$66,350	\$63,200	\$67,350	
169		Utilities						
170	10-415-341	Electric Utility	\$3,500	\$5,248	\$4,000	\$5,000	\$5,500	
171	10-415-342	Sewer Utility	\$1,000	\$1,217	\$1,000	\$1,500	\$1,600	
172	10-415-343	Water Utility	\$1,200	\$1,234	\$1,200	\$1,200	\$1,200	
173	10-415-344	Telephone/Internet Utility	\$7,500	\$8,913	\$7,500	\$10,000	\$11,000	Includes internet service, cell phone
174	10-415-345	Natural Gas Utility	\$2,500	\$4,670	\$6,000	\$6,000	\$6,500	
175	10-415-346	Website Hosting Services	\$800	\$611	\$800	\$3,445	\$2,500	Website Hosting
176	10-415-347	Recycling - Town Hall	\$1,300	\$182	\$0	\$305	\$500	Town clean up for electronics
177			\$17,800	\$22,073	\$20,500	\$27,450	\$28,800	
178		Professional Services						
179	10-415-351	Legal Services	\$85,000	\$39,386	\$30,000	\$50,000	\$30,000	
180	10-415-352	Audit	\$10,300	\$8,400	\$8,500	\$8,950	\$9,300	60% of audit -
181	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$500	\$500	As-needed basis
182	10-415-355	Professional Services-Other	\$15,000	\$4,714	\$10,000	\$2,000	\$2,500	ABC Flex, Background checks
183	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
184	10-415-800	Attainable Housing Expenses	\$15,000	\$48,400	\$12,000	\$18,000	\$19,000	Increased to reflect increased cost
185			\$118,839	\$60,518	\$58,000	\$70,450	\$51,300	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
186		General Fund - Expenditures						
187		Administration						
188		Marketing						
189	10-415-721	Chamber Service Agreement	\$32,732	\$32,732	\$35,232	\$35,232	\$35,232	\$32,732 for VC services by Chamber
190	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
191	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$16,220	\$1,500	\$1,500	\$1,500	
192	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
193	10-415-870	Contingency - General Admin	\$11,000	\$11,000	\$11,000	\$22,000	\$61,000	for Chamber general expenses increased ask from Chamber
194	10-415-875	Marketing Contingency	\$150	\$0	\$0	\$0	\$0	
195	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
196	10-415-885	Town Events	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	
197	10-415-886	MSOB Expenses	\$481,311	\$486,126	\$0	\$0	\$0	
198	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$2,500	
199			\$628,295	\$634,078	\$140,732	\$151,732	\$190,732	
200		Other Expenses						
201	10-415-370	Training/Travel	\$10,750	\$9,677	\$13,000	\$15,000	\$15,000	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
202	10-415-371	Misc Employee Expenses	\$14,000	\$3,437	\$15,000	\$15,000	\$15,000	Employee Enrichment
203	10-415-393	Document Recording	\$250	\$0	\$250	\$250	\$250	
204	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$0	\$0	
205	10-415-513	Property/Casualty Insurance	\$25,000	\$27,984	\$27,000	\$33,000	\$35,000	
206	10-415-514	Position Bonds	\$400	\$270	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
207			\$51,400	\$41,367	\$56,650	\$63,650	\$65,650	
208		Transit						
209	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$0	
210	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$0	
211			\$50,000	\$0	\$50,000	\$0	\$0	
212								
213		Economic Development Grants						
214	10-416-100	Trail Groomers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	
215	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
216	10-416-260	Grand Art Council	\$2,200	\$2,200	\$0	\$0	\$0	
217	10-416-261	Creative District	\$0	\$0	\$100,000	\$100,000	\$100,000	
218			\$32,200	\$32,200	\$135,000	\$135,000	\$135,000	Other grants moved to Grand Foundation line under BoT
219								
220		Subtotal Administration	\$1,517,962	\$1,419,434	\$1,196,567	\$1,231,738	\$1,306,335	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
221		General Fund - Expenditures						
222		Public Safety						
223		Purchased Services						
224	10-421-314	Dispatch Operations	\$25,000	\$20,858	\$20,858	\$20,858	\$20,585	
225	10-421-339	Sheriff's Contract	\$257,000	\$201,475	\$257,000	\$257,000	\$257,000	
226		Subtotal Public Safety	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585	
227								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
228		General Fund - Expenditures						
229		Public Works/Parks						
230		Personnel						
231	10-431-100	Gross Wages PW/Parks	\$262,163	\$301,712	\$345,630	\$420,000	\$460,097	employees
232	10-431-103	OT/Comp Time Buyout	\$16,875	\$35,296	\$40,000	\$40,000	\$40,000	
233	10-431-105	Bonus	\$4,000	\$9,950	\$5,000	\$7,000	\$7,000	
234	10-431-111	On Call Pay	\$24,833	\$17,700	\$10,350	\$18,250	\$18,250	
235	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
236	10-431-317	Uniform Allowance	\$2,640	\$3,475	\$2,940	\$3,600	\$3,600	
237	10-431-132	ICMA Town Paid Benefit	\$24,571	\$18,386	\$20,000	\$20,000	\$25,000	8% Maximum
238	10-431-133	Health/Dental-Employee	\$68,000	\$77,112	\$70,720	\$80,000	\$91,500	Medical/Dental/Life/Vision
239	10-431-135	Dep Health/Dental	\$6,552	\$14,694	\$48,240	\$48,000	\$53,000	
240	10-431-136	Medical Benefit Allowance	\$4,800	\$5,534	\$4,800	\$4,800	\$5,000	
241	10-431-141	Unemployment Insurance	\$921	\$478	\$1,157	\$1,000	\$1,037	2% of wages + On Call
242	10-431-142	Workers' Compensation	\$19,013	\$13,159	\$35,000	\$35,000	\$50,000	
243	10-431-143	Social Security Match	\$19,043	\$24,681	\$23,909	\$23,909	\$32,138	6.2% of wages + Town ICMA + On Call
244	10-431-144	Medicare Match	\$4,454	\$5,773	\$5,592	\$5,592	\$7,516	1.45% of wages + Town ICMA + On Call
245	10-431-145	FAMILI Benefit PW	\$0	\$0	\$0	\$0	\$2,333	
246			\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
247		Supplies						
248	10-431-222	General Supplies	\$7,000	\$1,536	\$7,000	\$7,000	\$7,000	
249	10-431-224	Safety Supplies	\$7,000	\$1,511	\$7,000	\$7,000	\$12,000	Cirsa requested confined space gas meters
250	10-431-226	Vehicle Supplies	\$4,000	\$0	\$4,000	\$4,000	\$6,000	purchase traffic counter
251	10-431-227	Small Tools	\$8,000	\$3,854	\$5,000	\$7,500	\$7,500	combining PW and Parks parks was \$2500
252			\$26,000	\$6,900	\$23,000	\$25,500	\$32,500	
253		Repairs and Maintenance						
254	10-431-231	Gas/Fuel/Liquids	\$25,000	\$38,402	\$30,000	\$35,000	\$40,000	to anticipate fuel increase
255	10-431-232	Vehicle Maintenance	\$10,000	\$21,046	\$10,000	\$10,000	\$10,000	
256	10-431-233	Equipment Maintenance	\$28,000	\$20,891	\$25,000	\$25,000	\$37,500	combining PW and Parks parks was
257	10-431-235	Tires/Chains	\$15,000	\$4,200	\$15,000	\$15,000	\$15,000	
258	10-431-236	Misc. Bridge Work	\$5,000	\$0	\$5,000	\$5,000	\$1,000	
259	10-431-237	Building Maintenance	\$6,000	-\$1,806	\$6,000	\$6,000	\$6,000	
260	10-431-238	Street Light Maintenance	\$3,000	\$240	\$3,000	\$3,000	\$2,000	
261	10-431-239	Miscellaneous Maintenance	\$3,000	\$59	\$2,500	\$2,500	\$2,500	
262	10-431-242	Road Maintenance	\$150,000	\$52,971	\$150,000	\$150,000	\$55,000	28K Mag Chloride, 15K striping, road base
263	10-431-245	Boardwalk Maintenance	\$0	\$2,574	\$0	\$2,500	\$5,000	
264	10-431-253	Tree Removal	\$5,000	\$0	\$5,000	\$5,000	\$0	
265	10-431-254	Tree Spraying	\$500	\$0	\$4,000	\$4,000	\$3,500	
266	10-431-255	Stormwater Filter Maintenance	\$15,000	\$0	\$20,000	\$20,000	\$0	5 year replacement schedule done in 2023
267	10-431-256	EV Station Maintenance	\$0	\$500	\$0	\$5,000	\$12,000	new station by beach
268			\$265,500	\$139,078	\$275,500	\$288,000	\$189,500	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
269		General Fund - Expenditures						
270		Public Works/Parks						
271		Purchased Services						
272	10-431-312	Computer Services	\$4,000	\$1,575	\$3,000	\$3,000	\$3,200	
273	10-431-314	Ads/Bid Notices	\$2,000	\$7,455	\$2,000	\$2,000	\$2,000	
274	10-431-319	Misc. Purchased Services	\$2,500	\$1,647	\$2,500	\$2,500	\$2,500	Required physicals, fuel bond, Hep B shots
275			\$8,500	\$10,677	\$7,500	\$7,500	\$7,700	
276		Utilities						
277	10-431-318	Trash/Recycle Services	\$11,000	\$16,139	\$12,000	\$12,000	\$13,000	
278	10-431-341	Electric Utility	\$11,000	\$9,172	\$12,000	\$12,000	\$13,200	
279	10-431-343	Water Utility	\$1,000	\$441	\$700	\$700	\$700	
280	10-431-344	Telephone/Internet Utility	\$7,000	\$5,640	\$6,000	\$6,000	\$9,000	add internet to beach
281	10-431-345	Natural Gas Utility	\$4,500	\$6,038	\$5,000	\$6,000	\$8,000	
282	10-431-349	Street Light Electric Utility	\$24,000	\$13,229	\$20,000	\$10,000	\$11,000	
283			\$58,500	\$50,658	\$55,700	\$46,700	\$54,900	
284		Professional Services						
285	10-431-354	Engineering/Surveying Services	\$10,000	\$285	\$5,000	\$20,000	\$10,000	
286	10-431-400	Winter Lights	\$0	\$35,625	\$50,000	\$39,000	\$39,000	
287			\$10,000	\$35,910	\$55,000	\$59,000	\$49,000	
288		Other						
289	10-431-370	Training/Travel	\$6,000	\$555	\$5,000	\$15,000	\$10,000	
290	10-431-399	Equip Rental	\$10,000	\$2,727	\$5,000	\$10,000	\$15,000	combine parks
291	10-431-870	Contingency- Public Works	\$500	\$1,960	\$0	\$0	\$2,000	
292			\$16,500	\$5,242	\$10,000	\$25,000	\$27,000	
293		Subtotal Public Works	\$842,865	\$776,414	\$1,040,038	\$1,158,851	\$1,157,070	
294								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
295		General Fund - Expenditures						
296		Grand Lake Center						
297		Personnel						
298	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
299	10-450-103	OT/Comp Time Buyout	\$0	\$462	\$0	\$0	\$0	
300	10-450-105	Bonus	\$1,485	\$2,000	\$2,000	\$2,000	\$2,000	
301	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$20,800	\$0	\$0	
302	10-450-130	GLC Membership Benefit	\$770	\$0	\$770	\$0	\$770	
303	10-450-317	Uniform Allowance	\$150	\$660	\$0	\$0	\$0	
304	10-450-132	ICMA Town Paid Benefit	\$9,065	\$6,691	\$11,351	\$10,000	\$12,683	8% Maximum
305	10-450-133	Health/Dental-Employee	\$37,174	\$26,926	\$32,953	\$38,000	\$38,000	Medical/Dental/Life/Vision
306	10-450-135	Dep. Health/Dental	\$1,853	\$0	\$12,420	\$12,000	\$12,000	
307	10-450-136	Medical Benefit Allowance	\$3,281	\$2,449	\$2,400	\$2,400	\$2,400	
308	10-450-141	Unemployment Insurance	\$335	\$144	\$426	\$500	\$317	
309	10-450-142	Workers' Compensation	\$2,025	\$1,868	\$3,000	\$4,000	\$6,000	
310	10-450-143	Social Security Match	\$7,588	\$7,394	\$8,797	\$8,000	\$9,829	6.2% of wages+Town ICMA
311	10-450-144	Medicare Match	\$1,774	\$1,729	\$2,057	\$2,000	\$2,299	1.45% of wages+Town ICMA
312	10-450-145	FAMILI Benefit (GLC)	\$0	\$0	\$0	\$0	\$713	
313			\$177,298	\$181,680	\$218,060	\$231,952	\$244,837	
314		Supplies						
315	10-450-211	Gen Office Supplies	\$1,500	\$656	\$1,500	\$1,500	\$1,500	
316	10-450-220	General Operating Supplies	\$3,000	\$4,570	\$3,000	\$4,000	\$4,000	
317	10-450-226	Office Equip Lease	\$1,200	\$1,095	\$1,200	\$1,200	\$0	Copier Lease moved to prof. service
318	10-450-252	Resale Supplies	\$1,000	\$0	\$0	\$0	\$0	
319			\$6,700	\$6,321	\$5,700	\$6,700	\$5,500	
320		Repairs and Maintenance						
321	10-450-233	Office Equip Maint	\$600	\$328	\$600	\$600	\$0	Copier maintenance moved to prof. service
322	10-450-235	Fitness Equip Maint	\$1,500	\$1,245	\$1,500	\$2,000	\$2,000	
323	10-450-237	Building Maintenance	\$21,000	\$245	\$35,000	\$30,000	\$5,000	
324	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$2,000	\$2,000	\$2,000	
325	10-450-250	Backflow Maintenance	\$400	\$0	\$600	\$600	\$600	
326	10-450-350	Maintenance Agreement	\$4,200	\$9,203	\$4,758	\$5,000	\$5,800	Honeywell heating system
327	10-450-400	Golf Simulator Expense	\$0	\$0	\$3,000	\$1,500	\$0	
328			\$37,700	\$11,020	\$47,458	\$41,700	\$15,400	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
329		General Fund - Expenditures						
330		Grand Lake Center						
331		Utilities						
332	10-450-318	Trash/Recycle Services	\$500	\$0	\$0	\$50	\$0	
333	10-450-341	Electric Utility	\$14,000	\$12,549	\$15,000	\$15,000	\$16,500	
334	10-450-342	Sewer Utility	\$4,500	\$4,292	\$4,600	\$4,600	\$4,850	
335	10-450-343	Water Utility	\$2,500	\$1,034	\$1,200	\$1,200	\$1,200	
336	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,623	\$7,500	\$7,500	\$8,000	
337	10-450-345	Natural Gas Utility	\$7,500	\$10,433	\$15,000	\$12,000	\$12,000	
338			\$33,000	\$35,931	\$43,300	\$40,350	\$42,550	
339		Professional Services						
340	10-450-312	Computer Services	\$2,820	\$8,955	\$3,000	\$9,000	\$5,000	Caselle & Executech
341	10-450-351	Legal Services	\$1,000	\$0	\$0	\$0	\$0	
342	10-450-352	Audit	\$910	\$980	\$1,100	\$1,100	\$1,190	7% of audit
343	10-450-355	Purchased Professional Serv.	\$2,000	\$1,251	\$1,500	\$1,500	\$1,700	Fire and alarm inspection and agreement
344	TBD	Copier Lease & Mait.					\$1,600	moved 10-450-233 & 10-450-233 for copier to one line item
345			\$6,730	\$11,186	\$5,600	\$11,600	\$7,890	
346		Other						
347	10-450-234	Signage	\$0	\$0	\$0	\$0	\$600	Banners and specialized signs for hours and rules etc.
348	10-450-236	Minor/Misc Equipment	\$4,500	\$648	\$1,000	\$1,776	\$1,500	
349	10-450-238	Minor/Misc Furnishings	\$4,000	\$372	\$2,000	\$2,000	\$2,000	
350	10-450-320	Marketing	\$10,000	\$9,373	\$5,000	\$6,790	\$5,000	website, brochures/booklets
351	10-450-360	GLC Sales Tax	\$92	\$0	\$0	\$0	\$0	
352	10-450-370	Training/Travel	\$300	\$1,090	\$300	\$192	\$300	
353	10-450-513	Property/Casualty Insurance	\$8,000	\$8,944	\$10,000	\$11,000	\$12,000	
354	10-450-755	Exercise Equipment	\$2,000	\$4,518	\$4,000	\$4,000	\$4,000	
355	10-450-870	Contingency - GL Center	\$31,000	\$3,820	\$0	\$700	\$500	summer camp for 2021 was here moved to 10-450-869
356	10-450-869	Summer Camp	\$0	\$30,312	\$30,000	\$32,964	\$30,000	
357	10-450-871	GLC Event Expenses	\$0	\$0	\$0	\$0	\$3,000	Buffalo days 5 K run
358			\$59,892	\$59,076	\$52,300	\$59,422	\$58,900	
359		Subtotal Grand Lake Center	\$321,320	\$305,215	\$372,418	\$391,724	\$375,077	
360								

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

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
397		General Fund - Expenditures						
398		Parks						
399		Utilities						
400	10-452-341	Electric Utility	\$6,500	\$9,295	\$6,500	\$7,000	\$7,700	
401	10-452-342	Sewer Utility	\$1,000	\$538	\$540	\$500	\$600	
402	10-452-343	Water Utility	\$13,000	\$11,148	\$13,000	\$13,000	\$13,000	
403	10-452-345	Natural Gas Utility	\$4,000	\$5,032	\$4,000	\$6,000	\$7,000	
404			\$24,500	\$26,013	\$24,040	\$26,500	\$28,300	
405		Other						
406	10-452-400	Grand Avenue Gardens	\$2,500	\$0	\$0	\$0	\$0	
407	10-452-450	Park Improvements	\$10,000	\$6,691	\$10,000	\$20,000	\$10,000	2023 \$10K for playground
408	10-452-870	Contingency - Parks	\$250	\$0	\$0	\$0	\$0	
409	10-452-961	Memorial Benches	\$500	\$281	\$0	\$0	\$0	
410			\$13,250	\$6,972	\$10,000	\$20,000	\$10,000	
411		Subtotal Parks	\$264,967	\$151,351	\$285,764	\$194,862	\$202,300	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
412		General Fund - Expenditures						
413		Debt Service						
414	10-815-982	Land Acquisition - Principal	\$85,000	\$85,063	\$90,000	\$90,000	\$90,000	Principal for COP
415	10-815-983	Land Acquisition-Interest	\$42,038	\$42,037	\$39,615	\$40,000	\$37,050	Interest for COP
416	10-831-500	Capital Equip Lease Principal	\$182,000	\$179,792	\$0	\$0	\$0	
417	10-831-510	Capital Equip Lease Interest	\$4,058	\$4,793	\$0	\$0	\$0	
418			\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
419								
420								
421		Capital Outlay						
422	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$5,000	E-bike for town errands and inspections
423	10-915-923	Town Hall Capital Outlay	\$25,000	-\$609	\$25,000	\$23,743	\$50,000	Town Hall ramps
424	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
425	10-915-950	Space to Create Expenditures	\$376,421	\$251,274	\$0	\$0	\$4,010,000	
426	10-931-910	Capital Equipment Purchase	\$368,800	\$321,973	\$120,000	\$122,652	\$150,000	mini loader and blade \$150,000
427	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
428	10-931-921	Paving	\$200,000	\$151,331	\$100,000	\$25,000	\$50,000	Paving and chip seal, Shadow Mtn to lake side to cairns. chip and seal west portal to east inlet
429	10-931-922	Drainage	\$100,000	\$0	\$50,000	\$50,000	\$50,000	
430	10-952-970	Land Purchase	\$0	\$464	\$0	\$0	\$0	
431	10-931-972	Bridge Maint.	\$0	\$0	\$0	\$0	\$0	
432	10-931-973	Public Way Finding Signs	\$0	\$0	\$5,000	\$5,000	\$5,000	
433	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
434	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
435	10-952-500	Dock Improvements	\$0	\$97,323	\$160,516	\$132,135	\$0	
436	10-952-971	Park Improvements	\$100,000	\$24,659	\$250,000	\$50,000	\$165,000	Town match for GOCO Grant for GCAHS and Parks Sign
437	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
438	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
439			\$1,170,221	\$846,415	\$710,516	\$408,530	\$4,485,000	
440		Total General Fund Expenditures	\$5,048,166	\$4,410,103	\$4,293,244	\$4,044,336	\$8,216,959	
441								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
442		Water Fund - Revenues						
443	20-344-100	Water Sales	\$600,000	\$664,617	\$675,000	\$675,000	\$680,000	Current rate is top of 10 year schedule
444	20-344-105	HP Net Meter Revenue	\$500	\$0	\$0	\$0	\$0	
445	20-344-120	Resale Meters Income	\$500	\$14,489	\$3,000	\$40,000	\$10,000	
446	20-344-140	Interest Revenue	\$1,000	\$27,848	\$10,000	\$60,000	\$30,000	
447	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$785	\$0	
448	20-344-190	Bulk Water Permits	\$500	\$706	\$500	\$500	\$500	
449	20-344-110	Tap Fees - Capital	\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
450		Total Revenues	\$632,500	\$772,659	\$721,000	\$828,285	\$733,500	
451								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
452		Water Fund - Expenditures						
453		Personnel						
454	20-430-100	Gross Wages - Water	\$220,979	\$243,154	\$257,000	\$289,500	\$320,000	for 3 full time
455	20-430-103	OT/Comp Time Buyout	\$16,875	\$978	\$5,000	\$500	\$0	
456	20-430-105	Bonus	\$1,980	\$3,000	\$2,500	\$3,000	\$3,000	
457	20-430-110	Gross Wages-Water PT/Seasonal	\$91,715	\$0	\$0	\$0	\$0	
458	20-430-111	On Call Pay	\$22,550	\$17,800	\$13,000	\$18,200	\$18,200	
459	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
460	20-430-317	Uniform Allowance	\$1,980	\$1,200	\$3,900	\$1,800	\$1,800	
461	20-430-132	ICMA Town Paid Benefit	\$27,023	\$7,127	\$20,960	\$8,000	\$25,600	8% Maximum
462	20-430-133	Health/Dental-Employee	\$41,395	\$35,849	\$46,800	\$50,000	\$54,000	Medical/Dental/Life/Vision
463	20-430-135	Dep Health/Dental	\$8,400	\$1,058	\$5,400	\$5,400	\$6,000	
464	20-430-136	Medical Benefit Allowance	\$5,576	\$656	\$3,600	\$3,600	\$3,600	
465	20-430-141	Unemployment Insurance	\$1,014	\$216	\$786	\$600	\$676	.2% of wages + On Call
466	20-430-142	Workers' Compensation	\$14,823	\$12,992	\$21,000	\$20,000	\$40,000	
467	20-430-143	Social Security Match	\$22,618	\$10,375	\$16,244	\$16,500	\$19,840	6.2% of wages + Town ICMA + On Call
468	20-430-144	Medicare Match	\$5,290	\$2,426	\$3,799	\$3,000	\$4,640	1.45% of wages + Town ICMA + On Call
469	10-452-145	FAMILI Benefit	\$0	\$0	\$0	\$0	\$1,522	
470			\$482,218	\$336,831	\$399,989	\$420,100	\$498,878	
471		Office Supplies						
472	20-430-210	Office Supplies	\$1,285	\$1,371	\$1,500	\$1,000	\$1,500	
473	20-430-211	Computer Supplies	\$21,845	\$0	\$22,000	\$2,000	\$2,500	
474	20-430-215	Computer Software	\$6,500	\$500	\$7,000	\$7,000	\$8,000	
475	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500	\$2,500	\$2,500	
476			\$32,130	\$1,871	\$33,000	\$12,500	\$14,500	
477		Operational Supplies						
478	20-430-221	Chemicals	\$10,000	\$13,466	\$13,000	\$18,000	\$20,000	increase in price
479	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,299	\$1,500	\$1,000	\$1,500	
480	20-430-223	Well/Plant Supplies	\$600	\$43	\$600	\$500	\$600	
481	20-430-225	Meter Parts	\$300	\$254	\$500	\$0	\$500	
482	20-430-227	Small Equipment/Tools	\$600	\$181	\$600	\$500	\$600	
483	20-430-228	Safety Equipment	\$1,000	\$0	\$1,000	\$500	\$1,000	
484	20-430-229	Misc Operating Supplies	\$100	\$0	\$100	\$100	\$0	
485			\$14,100	\$15,243	\$17,300	\$20,600	\$24,200	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
486		Water Fund - Expenditures						
487		Repairs and Maintenance						
488	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,650	\$2,500	\$3,000	\$4,000	
489	20-430-232	Vehicle Maintenance	\$600	\$2,107	\$2,500	\$5,000	\$3,000	
490	20-430-233	Equipment Maintenance	\$10,704	\$0	\$5,000	\$5,000	\$5,000	Monthly software support for new itron
491	20-430-234	Well/Plant Maintenance	\$3,000	\$1,367	\$3,000	\$2,000	\$3,500	Plant - pretreatment/treatment
492	20-430-235	Tires & Chains	\$600	\$0	\$1,200	\$1,000	\$1,000	
493	20-430-237	Building Maintenance	\$1,000	\$375	\$1,000	\$500	\$1,000	
494	20-430-238	Distribution Line Maintenance	\$25,000	\$25,533	\$25,000	\$20,000	\$25,000	
495	20-430-239	Misc. Maintenance	\$150	\$75	\$150	\$15	\$150	
496	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$1,000	\$3,000	
497	20-430-241	Motors & Pumps	\$2,500	\$1,668	\$2,500	\$2,500	\$4,000	
498			\$49,054	\$34,774	\$45,850	\$40,015	\$49,650	
499		Resale Supplies						
500	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
501	20-430-252	Resale Meters Expense	\$0	\$9,253	\$0	\$10,529	\$0	Meters & Setters for new construction - Reported on COGS line
502	20-430-253	COGS-Meter	\$5,500	\$8,416	\$6,000	\$0	\$8,000	Financial reporting requirement
503			\$5,650	\$17,669	\$6,150	\$10,529	\$8,150	
504		Purchased Services						
505	20-430-310	Misc Service Fees	\$0	\$110	\$0	\$0	\$0	
506	20-430-311	Postage/Freight	\$1,200	\$2,065	\$1,500	\$0	\$1,500	
507	20-430-314	Legal Notices/Ads	\$200	\$334	\$300	\$590	\$600	Publication of CCR
508	20-430-316	Memberships	\$600	\$655	\$500	\$665	\$700	CRWA; American Water Works Association
509	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
510	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$213	\$100	
511	20-430-320	Telemetry Maintenance	\$2,000	\$1,020	\$1,000	\$1,000	\$4,000	water control system needs updating
512	20-430-330	Bank Fees	\$300	\$671	\$700	\$200	\$200	
513	20-430-321	Computer System Support	\$9,920	\$9,581	\$12,000	\$15,000	\$16,000	Executech, caselle
514			\$17,320	\$16,963	\$19,100	\$20,668	\$26,100	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
515		Water Fund - Expenditures						
516		Utilities						
517	20-430-341	Electric Utility	\$30,000	\$32,416	\$23,000	\$27,000	\$30,000	
518	20-430-344	Telephone Utility	\$2,000	\$2,715	\$2,500	\$2,500	\$3,000	
519	20-430-345	Natural Gas Utility	\$4,000	\$7,229	\$7,000	\$7,000	\$8,500	
520			\$36,000	\$42,360	\$32,500	\$36,500	\$41,500	
521		Professional Services						
522	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
523	20-430-352	Audit	\$5,100	\$2,800	\$3,000	\$3,000	\$3,100	20% Water
524	20-430-354	System Analysis/Eng & Survey	\$5,000	\$11,975	\$5,000	\$1,000	\$5,000	
525	20-430-355	State Fees	\$300	\$310	\$0	\$310	\$400	
526			\$11,000	\$15,085	\$8,600	\$4,310	\$9,100	
527		Other Expenses						
528	20-430-370	Training/Travel	\$2,000	\$728	\$2,000	\$2,000	\$2,000	
529	20-430-513	Property/Casualty Insurance	\$13,000	\$14,783	\$17,000	\$17,000	\$17,000	
530	20-430-514	Position Bonds	\$150	\$90	\$100	\$100	\$100	Position Bond
531	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
532			\$16,150	\$15,601	\$20,100	\$19,100	\$20,100	
533		Water Fund - Expenditures						
534		Debt Service						
535	20-830-640	DWRF Loan - Principal	\$67,247	\$68,598	\$69,977	\$69,977	\$71,384	
536	20-830-645	DWRF Loan - Interest	\$27,541	\$26,190	\$24,811	\$24,811	\$23,404	
537			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
538		Capital Outlay						
539	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
540	20-930-994	System Upgrades	\$0	\$24,886	\$0	\$0	\$0	
541	20-930-995	Capital Contingency	\$1	\$0	\$0	\$0	\$0	
542	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
543	20-930-997	Capital Direct Purchase	\$0	\$0	\$48,000	\$43,098	\$0	
544			\$1	\$24,886	\$48,000	\$43,098	\$0	
545		Total Water Fund Expenditures	\$758,411	\$616,072	\$725,377	\$722,208	\$786,966	
546								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
547		Marina Fund - Revenues						
548	40-344-113	Rentals (Non-Taxable)	\$375,000	\$321,706	\$300,000	\$344,000	\$350,000	
549	40-344-115	Tours	\$65,000	\$59,750	\$55,000	\$74,000	\$70,000	
550	40-344-120	Building Space Rental	\$3,300	\$3,584	\$3,584	\$3,584	\$3,584	
551	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)
552	40-344-155	SUP Slip Rental	\$900	\$1,950	\$900	\$4,600	\$4,600	
553	40-344-160	Misc Revenue	\$0	\$365	\$0	\$0	\$0	
554	40-344-170	Interest Earned	\$1,000	\$7,281	\$4,000	\$16,431	\$8,000	
555	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$0	\$1,000	
556	40-344-200	Sale of Assets	\$20,000	\$38,000	\$0	\$0	\$0	
557		Total Revenues	\$470,200	\$436,086	\$368,084	\$447,169	\$440,784	
558								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
559		Marina Fund - Expenditures						
560		Personnel						
561	40-460-100	Gross Wages - Marina	\$64,874	\$69,298	\$71,500	\$71,500	\$78,000	Admin time, Captain full time
562	40-460-103	OT/Comp Time Buyout	\$0	\$2,113	\$1,500	\$8,000	\$8,000	
563	40-460-105	Bonus	\$1,000	\$4,300	\$1,000	\$4,000	\$4,000	
564	40-460-110	Gross Wages-Marina PT/Seasonal	\$141,325	\$94,932	\$130,000	\$100,000	\$120,000	Seasonal employees
565	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
566	40-460-132	ICMA Town Paid Benefit	\$5,244	\$0	\$5,720	\$0	\$5,000	8% Maximum
567	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
568	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
569	40-460-136	Medical Benefit Allowance	\$1,449	\$1,042	\$1,200	\$2,600	\$2,600	
570	40-460-141	Unemployment Insurance	\$621	\$737	\$609	\$800	\$800	.2% of wages
571	40-460-142	Workers' Compensation	\$11,035	\$11,174	\$20,000	\$20,000	\$20,000	
572	40-460-143	Social Security Match	\$13,151	\$9,171	\$12,586	\$12,000	\$12,276	6.2% of wages + Town ICMA
573	40-460-144	Medicare Match	\$3,076	\$2,145	\$2,944	\$2,500	\$2,871	1.45% of wages + Town ICMA
574			\$256,775	\$210,504	\$264,059	\$238,400	\$278,547	
575		Office Supplies						
576	40-460-211	General Office Supplies	\$893	\$1,050	\$600	\$985	\$900	
577	40-460-214	Small Equip/Comp Hrdware	\$510	\$0	\$500	\$86	\$500	
578			\$1,403	\$1,050	\$1,100	\$1,072	\$1,400	
579		Operational Supplies						
580	40-460-222	Shop Supplies	\$2,550	\$133	\$2,500	\$3,169	\$2,000	
581	40-460-223	Boat Supplies	\$2,550	\$1,396	\$2,000	\$550	\$1,500	
582	40-460-227	Tools	\$510	\$613	\$500	\$1,551	\$500	
583	40-460-231	Fuel	\$10,200	\$10,047	\$10,000	\$10,000	\$11,000	Marina vehicle & For refueling rentals, not for resale
584			\$15,810	\$12,189	\$15,000	\$15,270	\$15,000	
585		Repairs and Maintenance						
586	40-460-232	Vehicle Maintenance	\$612	\$0	\$500	\$500	\$500	
587	40-460-233	Equipment (Boat) Maintenance	\$15,300	\$17,512	\$15,000	\$20,000	\$20,000	
588	40-460-237	Building/Facility Maintenance	\$1,224	\$1,904	\$2,000	\$3,622	\$2,000	
589			\$17,136	\$19,416	\$17,500	\$24,122	\$22,500	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
590		Marina Fund - Expenditures						
591		Purchased Services						
592	40-460-312	Computer Services	\$1,530	\$2,971	\$2,000	\$3,500	\$3,500	10% IT contract
593	40-460-314	Ads and Legal Notices	\$2,040	\$1,184	\$2,000	\$474	\$2,000	
594	40-460-316	Dues/Memberships	\$281	\$275	\$275	\$325	\$350	
595	40-460-317	Uniforms	\$2,550	\$940	\$1,000	\$552	\$1,000	
596	40-460-318	Miscellaneous Services	\$306	\$50	\$300	\$90	\$300	
597	40-460-320	Marketing	\$1,020	\$0	\$500	\$683	\$700	
598	40-460-330	Bank/Credit Card Fees	\$13,260	\$10,497	\$7,500	\$15,000	\$15,000	Heartland service fees
599			\$20,987	\$15,917	\$13,575	\$20,623	\$22,850	
600		Permits and Fees						
601	40-460-350	Boat Registration	\$893	\$80	\$900	\$71	\$900	
602	40-460-351	Licenses	\$102	\$1,837	\$100	\$0	\$100	
603			\$995	\$1,917	\$1,000	\$71	\$1,000	
604		Utilities						
605	40-460-341	Electric Utility	\$510	\$631	\$800	\$800	\$1,000	increase for ice rink lights
606	40-460-342	Sewer Utility	\$408	\$468	\$575	\$575	\$600	
607	40-460-343	Water Utility	\$510	\$441	\$588	\$588	\$588	
608	40-460-344	Telephone/Internet Utility	\$1,428	\$2,900	\$1,200	\$5,000	\$1,500	Includes Cell Phone
609			\$2,856	\$4,440	\$3,163	\$6,963	\$3,688	
610		Professional Services						
611	40-460-355	Purchased Professional Serv.	\$1,020	\$629	\$500	\$939	\$1,000	Background checks
612	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
613	40-460-512	Audit	\$1,326	\$1,400	\$1,500	\$1,500	\$1,700	10% Marina
614	40-460-515	Engineering/Survey	\$40,000	\$0	\$0	\$0	\$3,000	Engineering for a new seawall and dock system
615			\$42,346	\$2,029	\$2,000	\$2,439	\$5,700	
616		Other Expenses						
617	40-460-360	Sales Tax	\$25,300	\$4,469	\$0	\$0	\$0	
618	40-460-370	Training/Travel	\$612	\$0	\$500	\$458	\$500	
619	40-460-513	Property/Casualty Insurance	\$2,040	\$3,279	\$4,500	\$4,500	\$5,200	
620	40-460-514	Position Bonds	\$300	\$20	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
621	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
622	40-460-750	Fireworks	\$33,500	\$76,670	\$45,000	\$97,000	\$70,000	4th of July, Buffalo Days, NYE
623	40-460-870	Contingency	\$5,100	\$454	\$6,000	\$0	\$500	
624	TBD	Ice Rink					\$2,000	
625			\$66,853	\$84,893	\$56,301	\$102,259	\$76,501	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
626		Marina Fund - Expenditures						
627		Capital Outlay						
628	40-960-610	Capital Equipment	\$130,000	\$139,796	\$0	\$0	\$0	
629	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
630	40-960-995	Facilities Improvements	\$150,000	\$55,933	\$80,000	\$50,000	\$60,000	volleyball gravel lot repairs
631			\$280,000	\$195,729	\$80,000	\$50,000	\$60,000	
632		Total Marina Fund Expenditures	\$705,161	\$548,085	\$453,698	\$461,220	\$487,186	
633								

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
634		Pay-As-You-Throw Fund - Revenues						
635	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,471	\$4,000	\$3,000	\$4,000	
636	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$74,200	\$75,000	\$75,000	\$75,000	
637	50-344-140	Interest Revenue	\$200	\$0	\$300	\$300	\$1,000	
638		Total Revenues	\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
639								
640		Pay-As-You-Throw Fund - Expenditures						
641		Operations Supplies						
642	50-470-200	Bags for Resale	\$0	\$0	\$2,300	\$3,850	\$2,000	WasteZero
643	50-470-250	COGS - Bags	\$6,000	\$6,552	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
644			\$6,000	\$6,552	\$8,800	\$3,850	\$8,500	
645		Repairs and Maintenance						
646	50-470-315	Site Maintenance	\$20,000	\$20,066	\$25,000	\$25,000	\$50,000	PW/Admin staff time
647								
648		Purchased Services						
649	50-470-300	Dumpster Service	\$30,000	\$30,969	\$30,000	\$30,000	\$30,000	
650	50-470-301	Recycling Contribution	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	
651	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$0	
652	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$500	3% IT contract
653			\$36,950	\$32,219	\$36,950	\$31,950	\$32,000	
654								
655		Professional Services						
656	50-470-512	Audit	\$390	\$420	\$450	\$450	\$510	3% of audit
657								
658		Other Expenses						
659	50-470-310	Site Lease	\$0	\$1	\$1	\$1	\$1	
660	50-470-320	Business License	\$0	\$0	\$165	\$165	\$165	
661	50-470-350	Sales Tax	\$700	\$492	\$700	\$700	\$700	Direct Sales times 9.2%
662	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$300	
663			\$700	\$493	\$866	\$866	\$1,166	
664		Capital Outlay						
665	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
666	50-970-751	Site Improvements	\$0	\$0	\$20,000	\$0	\$20,000	required recycling
667		Total Expenditures	\$64,040	\$59,750	\$92,066	\$62,116	\$112,176	
668								

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
669		Capital Improvement Fund						
670		Revenues						
671	90-344-110	Sales & use tax 1%	\$615,252	\$683,173	\$584,250	\$584,000	\$580,000	1% Sales & MV Use Tax a
672	90-344-140	Interest revenues	\$2,000	\$12,618	\$6,000	\$30,000	\$15,000	
673		Total Revenues	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
674								
675		Expenditures						
676		Other Expenses						
677	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
678	90-431-870	Contingency	\$0	\$275	\$300	\$275	\$300	US Bank fee
679			\$0	\$275	\$300	\$275		
680		Debt Service						
681	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000	
682	90-831-472	Sales tax bonds - interest	\$163,950	\$160,500	\$157,050	\$157,000	\$153,450	
683			\$278,950	\$275,500	\$277,050	\$277,000	\$278,450	
684								
685	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
686								
687		Capital Outlay						
688	90-931-200	Capital Pavement	\$0	\$0	\$263,000	\$263,000	\$350,000	
689	90-931-201	Capital Boardwalks	\$0	\$0	\$50,000	\$10,000	\$100,000	
690	TBD	Capital Professional Services				\$20,000	\$25,000	
691	TBD	Capital Maintance					\$50,000	
692	90-931-202	Greenbelt Maintenance				\$0	\$5,000	moved from GF
693	90-931-910	Streetscape	\$165,000	\$14,811	\$0	\$0	\$0	
700			\$165,000	\$14,811	\$313,000	\$293,000	\$530,000	
701		Total Expenditures	\$443,950	\$290,586	\$590,350	\$570,275	\$808,450	
702								