



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, February 13, 2023 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

*The Town of Grand Lake upholds the Six Pillars of Character:
Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring*

Please join my meeting from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/85975877464>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 859 7587 7464

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Cyanobacteria Discussion
 - B. Mary Drive Parcel Discussion
 - C. Town Services & Facilities Discussion

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
7. Public Comments (Limited to 3 Minutes)
8. Consideration to Approve Meeting Minutes
 - A. January 23, 2023
9. Consideration to Approve Accounts Payable
 - A. February 13, 2023
10. Items of Discussion
 - A. **Quasi-Judicial (Public Hearing):** Consideration to Approve a Hotel & Restaurant Liquor License for Not-Cho Mamas
 - B. Consideration of Resolution 06-2023, Adopting a Supplemental Budget for FY2022
 - C. Consideration of Resolution 07-2023, Adopting a Supplemental Budget for FY2023
 - D. **Quasi-Judicial (Public Hearing):** Daven Haven Planned Development Amendment #3 Continued to March 13th, 2023
 - E. Consideration of Approval of an MOU with the Grand Foundation for a Windy Gap Environmental Fund
11. Future Items for Consideration
12. Mayor's Report
13. **Executive Session Pursuant to C.R.S. 24-6-402(4)(f)(1) to Discuss Personnel Matters Related to the Town Manager's Contract Except if the Town Manager Requests an Open Meeting**
14. Adjourn Meeting



RT. 34 (TRAILRIDGE RD.)

UNIT MIX (MULTIFAMILY)
 (4) TWO BEDROOM UNITS - 950 SF (3 STORY BLDG W/ TUCK UNDER PARKING)
 (2) TWO BEDROOM UNITS - 950 SF (2 STORY BLDG W/ TUCK UNDER PARKING)
 (8) ONE BEDROOM UNITS - 475 SF (3 STORY BLDG W/ TUCK UNDER PARKING)
 (8) ONE BEDROOM UNITS - 475 SF (2 STORY BLDG W/ TUCK UNDER PARKING)

(22) TOTAL UNITS + (4) COMMERCIAL UNITS (475 SF)













RETAIL 'A'

RETAIL 'B'







Housing Development & Preservation Application Spreadsheet

Development Costs

Project Name:
 Date: 2/9/2023
 Applicant:
 Spreadsheet Version: 2/9/2023
 County: Grand



COLORADO [New! Checklist](#)
 Department of Local Affairs
 Division of Housing

| Development Budget | Total Cost | Cost/Unit | Cost/Sq Ft |
|--|---------------------|------------------|-----------------|
| ACQUISITION COSTS | | | |
| Land | | 0 | 0.00 |
| Existing Structures* | | 0 | 0.00 |
| SUBTOTAL | \$0 | 0 | 0.00 |
| SITE IMPROVEMENTS* | | | |
| On-Site Infrastructure Grading, Parking & Drainage | \$405,000 | 15,000 | 13.64 |
| Off-Site Infrastructure | | 0 | 0.00 |
| Demolition | | 0 | 0.00 |
| SUBTOTAL | \$405,000 | 15,000 | 13.64 |
| CONSTRUCTION* | | | |
| New Construction | | 0 | 0.00 |
| Rehabilitation | | 0 | 0.00 |
| General Requirements | | 0 | 0.00 |
| Contractor Overhead & Profit | | 0 | 0.00 |
| Contractor Construction Contingency | | 0 | 0.00% |
| Owner Hard Cost Contingency | | 0 | 0.00% |
| FF&E | | 0 | 0.00 |
| Building Permit Fees | | 0 | 0.00 |
| Other (Specify) \$275PSF | 8,162,550 | 302,317 | 275.00 |
| SUBTOTAL | \$8,162,550 | 302,317 | 275.00 |
| PROFESSIONAL FEES | | | |
| Architect Fees | | 0 | 0.00 |
| Engineering Fees | | 0 | 0.00 |
| Real Estate Attorney Fees | | 0 | 0.00 |
| Surveys | | 0 | 0.00 |
| Green Planning and Design Fees | | 0 | 0.00 |
| Construction Management Fees | | 0 | 0.00 |
| Construction Accounting | | 0 | 0.00 |
| Other (Specify) Estimated @ 8% of Hard Costs | 612,191 | 22,674 | 20.63 |
| SUBTOTAL | \$612,191 | 22,674 | 20.63 |
| CONSTRUCTION FINANCE | | | |
| Construction Insurance (H&L, Builder's Risk) | | 0 | 0.00 |
| Construction Performance & Payment Bonds | | 0 | 0.00 |
| Construction Loan Orig. Fee 1.00% | \$80,629 | 2,986 | 2.72 |
| Construction Interest | 290,264 | 2,986 | 2.72 |
| Construction Lender Legal Fees | | 0 | 0.00 |
| Title and Recording | | 0 | 0.00 |
| Taxes During Construction | | 0 | 0.00 |
| Insp. Fees (3rd party/Bank) | | 0 | 0.00 |
| Power/Telecom Fees | | 0 | 0.00 |
| Other (Specify) | | 0 | 0.00 |
| SUBTOTAL | \$370,893 | 5,973 | 5.43 |
| PERMANENT FINANCE AND SYNDICATION | | | |
| Loan Fees & Expenses | \$52,770 | 1,954 | 1.78 |
| Lender Legal Fees | | 0 | 0.00 |
| Title and Recording | | 0 | 0.00 |
| Bond Cost of Issuance | | 0 | 0.00 |
| Organization Costs | | 0 | 0.00 |
| Tax Opinion | | 0 | 0.00 |
| Syndication Legal Fees | | 0 | 0.00 |
| Other (Specify) | | 0 | 0.00 |
| SUBTOTAL | \$52,770 | 1,954 | 1.78 |
| SOFT COSTS | | | |
| Tap Fees (Water/Sewer) 6500/tap water (3/4); 9,500/tap s | \$256,500 | 9,500 | 8.64 |
| Impact Fees | | 0 | 0.00 |
| Appraisals | | 0 | 0.00 |
| Market Study | | 0 | 0.00 |
| Environmental Studies (Phase 1, Phase 2, Lead, Asbestos, etc.) | | 0 | 0.00 |
| Other Studies (traffic, wetlands, etc.) | | 0 | 0.00 |
| Geotechnical/Soils Testing | | 0 | 0.00 |
| Material Testing | | 0 | 0.00 |
| Capital Needs Assessment | | 0 | 0.00 |
| Temporary Relocation | | 0 | 0.00 |
| Permanent Relocation | | 0 | 0.00 |
| Tax Credit Fees | | 0 | 0.00 |
| Marketing | | 0 | 0.00 |
| Cost Certification | | 0 | 0.00 |
| Green Certification Fees (LEED Certification, etc.) | | 0 | 0.00 |
| Soft Cost Contingency | | 0 | 0.00% |
| Other (Specify) \$100PSF | \$2,968,200 | 109,933 | 100.00 |
| SUBTOTAL | \$3,224,700 | 119,433 | 108.64 |
| DEVELOPER FEE / PROFIT | | | |
| Developer's Fee 3% of hard and soft costs | \$341,618 | 12,653 | 11.51 |
| PSH Developer Fee Boost (up to 5%, LIHTC only) | | 0 | 0.00 |
| Third Party Development Management/Owner's Rep | | 0 | 0.00 |
| Consultants | | 0 | 0.00 |
| Other (Specify) | | 0 | 0.00 |
| SUBTOTAL (i.e. - maximum developer fee) | \$341,618 | 12,653 | 11.51 |
| RESERVES | | | |
| Operating Reserve | \$93,636 | 3,468 | 3.15 |
| Debt Service Reserve | \$132,328 | 4,901 | 4.46 |
| Lease-up Reserve | | 0 | 0.00 |
| Replacement Reserve \$350 per unit | \$9,450 | 350 | 0.32 |
| Other (Specify) | | 0 | 0.00 |
| SUBTOTAL | \$235,414 | 8,719 | 7.93 |
| TOTAL DEVELOPMENT EXPENSES | \$13,405,135 | \$488,722 | \$444.56 |

| | |
|---------------------------|--------|
| Rentable Square Footage | 29,682 |
| Non Living Square Footage | |
| Total Project Square Feet | 29,682 |
| Number of Units | 27 |

| | |
|--------------------|------|
| % of Non-living SF | 0.0% |
|--------------------|------|

| | |
|------------------------------------|-----------|
| % of construction | |
| % of construction | |
| Construction Loan | |
| Loan to Total Project Costs | 65% |
| Debt | 8,062,887 |
| Equity Requirement | 5,342,248 |
| Rate | 6.00% |
| Amortization | I/O |
| Const Loan Term | 1 |
| % of Const Interest Accrued | 60% |
| Fee | 1.00% |
| Constuction Loan Interest after Y1 | 290,264 |

| | per unit | per SF | |
|------------|-----------|----------|-------|
| Hard Costs | \$317,317 | \$288.64 | 64.9% |
| Soft Costs | \$179,170 | \$162.98 | 36.7% |
| Land Costs | \$0 | \$0.00 | 0.0% |

*costs included in hard cost evaluation.

% of Total (less Dev. Fee, Res., & Acq)

Months of expenses & debt
 Months of debt

Housing Development & Preservation Application **Income + Expenses**
Project Name: 0
Date: 2/9/2023
Applicant: 0
Spreadsheet Version: 2/9/2023
County: Grand



| STABILIZED FIRST YEAR INCOME | | | | | | EXPENSES | |
|-------------------------------|----------------------|------------|------------------------------|--------------|-------------------|----------|--|
| Type of Unit (Bd/Bath) | Income Level (% AMI) | # of units | Unit Size (Sq. Ft.) | Monthly Rent | Total Annual Rent | Max Rent | Administrative Expenses |
| 1 Bed 1 Bath | 55% | 3 | 450 | \$908 | \$32,688 | \$908 | Management Fee |
| 2 Bed 1 Bath | 80% | 10 | 918 | \$1,586 | \$190,320 | \$1,586 | Salaries |
| 3 Bed 2 Bath | 80% | 14 | 1,368 | \$1,833 | \$307,944 | \$1,833 | Benefits |
| | | | | | | | Legal |
| | | | | | | | Accounting |
| | | | | | | #VALUE! | Advertising |
| | | | | | | #VALUE! | Office Supplies |
| | | | | | | #VALUE! | Telephone |
| | | | | | | #VALUE! | Audit |
| | | | | | | #VALUE! | Leased Equipment |
| | | | | | | #VALUE! | contingency |
| | | | | | | #VALUE! | Other (specify) |
| | | | | | | #VALUE! | Total Administrative |
| | | | | | | | \$0 |
| | | | | | | #VALUE! | Operating Expenses |
| | | | | | | #VALUE! | Fuel (Heat/Water) |
| | | | | | | #VALUE! | Electricity |
| | | | | | | #VALUE! | Water |
| | | | | | | #VALUE! | Sewer |
| | | | | | | #VALUE! | Gas |
| | | | | | | #VALUE! | Trash Removal |
| | | | | | | #VALUE! | Security |
| | | | | | | #VALUE! | Cable |
| | | | | | | #VALUE! | Resident Transportation |
| | | | | | | #VALUE! | Wifi |
| | | | | | | #VALUE! | Other (specify) |
| | | | | | | #VALUE! | Other (specify) |
| 0 | | | | | | #N/A | Total Operating |
| 0 | | | | | | #N/A | \$0 |
| 0 | | | | | | #N/A | Maintenance Expenses |
| 0 | | | | | | #N/A | Maintenance Supplies |
| 0 | | | | | | #N/A | Maint. Salaries |
| 0 | | | | | | #N/A | Repairs |
| 0 | | | | | | #N/A | Maint. Contracts |
| | | | | | | | Extermination |
| | | | | | | | Grounds |
| | | | | | | | Snow Removal |
| | | | | | | | Elevator |
| | | | | | | | Other (specify) |
| | | | | | | | Other (specify) |
| | | | | | | | Total Maintenance |
| | | | | | | | \$0 |
| | | | | | | | Other Expenses |
| | | | | | | | Real Estate Taxes |
| | | | | | | | Payment in Lieu of Taxes |
| | | | | | | | Property Insurance |
| | | | | | | | Replacement Reserve |
| | | | | | | | Other (CHFA Avg OpEx) |
| | | | | | | | \$187,272 |
| | | | | | | | Total Other |
| | | | | | | | \$187,272 |
| | | | | | | | TOTAL ANNUAL EXPENSES |
| | | | | | | | \$187,272 |
| | | | | | | | NET OPERATING INCOME |
| | | | | | | | \$306,606 |
| | | | | | | | P.U.P.A. Expenses* |
| | | | | | | | \$6,936 |
| | | | | | | | *P.U.P.A = Per Unit Per Annum Expenses |
| Utilities | | | | | | | |
| Tenant Paid Utilities: | | | Owner Paid Utilities: | | | | |
| | | | | | | | |
| Utility Allowances: | | | | | | | |
| 0 Bed* | | | | | | | |
| 1 Bed* | | | | | | | |
| 2 Bed* | | | | | | | |
| 3 Bed* | | | | | | | |
| 4 Bed* | | | | | | | |

Housing Development & Preservation Application

Permanent Financing Sources

Project Name:
 Date: 2/9/2023
 Applicant:
 Spreadsheet Version: 2/9/2023



Total Development Costs (from Dev. Budget tab): \$13,405,135

| SOURCES OF FUNDS | | | | |
|----------------------|--|--------------------------------------|--------------------|------------------|
| HARD DEBT | FIRST MORTGAGE | | | |
| | | Lender | | |
| | | Type of Loan | Conventional | |
| | | Principal | \$5,277,000 | |
| | | Interest Rate | 4.00% | |
| | | Term (#Years) | 40 | |
| | | Amortization | 40 | |
| | | Annual Payment | -264,655 | |
| | | | | 1.16 DCR |
| | | SECOND MORTGAGE | | |
| | | Lender | | |
| | | Type of Loan | | |
| | | Principal | | |
| | Interest Rate | | | |
| | Term (#Years) | | | |
| | Amortization | | | |
| | Annual Payment | 0 | | |
| | | | 1.16 DCR | |
| | THIRD MORTGAGE | | | |
| | Lender | | | |
| | Type of Loan | | | |
| | Principal | | | |
| | Interest Rate | | | |
| | Term (#Years) | | | |
| | Amortization | | | |
| | Annual Payment | 0 | | |
| | | | 1.16 DCR | |
| TC EQUITY | TAX CREDIT EQUITY | | | |
| | | 9% LIHTC Proceeds | \$0.00 | |
| | | 4% LIHTC Proceeds | | |
| | | State AHTC Proceeds | | |
| | | Historic Tax Credits (Fed. or State) | | |
| | Other Tax Credits (describe) | | | |
| GRANTS / SOFT DEBT | GOVERNMENT GRANTS AND SOFT DEBT | | | |
| | DOH Grant/Loan | Select Grant or Loan | \$2,700,000 | |
| | | Select Grant or Loan | | |
| | Other Grants/Loans (describe) | Select Grant or Loan | \$0 | |
| | | | | |
| | | | | |
| | | | | 100,000 per unit |
| | OTHER GRANTS (NON-GOVERNMENTAL) | | | |
| | Grant | | | |
| | Grant | | | |
| | Select Grant or Loan | \$0 | | |
| OWNER | OWNER EQUITY | | | |
| | | Deferred Dev. Fee | | |
| | | Other Owner Equity (describe) | | |
| | | Other Owner Equity (describe) | | |
| | | | 0.00% | |
| TOTAL SOURCES | | | \$7,977,000 | |
| GAP (SURPLUS) | | | \$5,428,135 | |

| | | | |
|---------------------|-------|------------------------------|-------------|
| Break Even Point | 0.92 | Poss Debt Service @ 1.15 DCR | 266,614 |
| Debt Coverage Ratio | 1.159 | Max Loan amount @ 1.15 DCR | \$5,277,035 |

Housing Development & Preservation Application
Project Name: 0
Date: 2/9/2023
Applicant: 0
Spreadsheet Version: 2/9/2023

Operating Proforma



COLORADO
Department of Local Affairs
 Division of Housing

| | | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | YEAR 6 | YEAR 7 | YEAR 8 | YEAR 9 | YEAR 10 |
|--|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Rent Income (increasing by 2%) | 2% | \$530,952 | \$541,571 | \$552,402 | \$563,451 | \$574,720 | \$586,214 | \$597,938 | \$609,897 | \$622,095 | \$634,537 |
| Other Income (increasing by 2%) | 2% | \$100 | \$102 | \$104 | \$106 | \$108 | \$110 | \$113 | \$115 | \$117 | \$120 |
| Less Vacancy | 7% | (\$37,174) | (\$37,917) | (\$38,675) | (\$39,449) | (\$40,238) | (\$41,043) | (\$41,864) | (\$42,701) | (\$43,555) | (\$44,426) |
| Eff. Gross Income | | \$493,878 | \$503,756 | \$513,831 | \$524,108 | \$534,590 | \$545,282 | \$556,187 | \$567,311 | \$578,657 | \$590,230 |
| Total Annual Expenses (increasing by 3.00%) | 3% | (\$187,272) | (\$192,890) | (\$198,677) | (\$204,637) | (\$210,776) | (\$217,100) | (\$223,613) | (\$230,321) | (\$237,231) | (\$244,347) |
| NET OPERATING INCOME | | \$306,606 | \$310,866 | \$315,154 | \$319,470 | \$323,814 | \$328,182 | \$332,575 | \$336,990 | \$341,427 | \$345,883 |
| Total Debt Service | | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) |
| Other Annual Payments (Ground Lease, PSH, etc) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cash flow Available | | \$41,951 | \$46,210 | \$50,499 | \$54,815 | \$59,158 | \$63,527 | \$67,919 | \$72,335 | \$76,771 | \$81,228 |
| Debt Coverage Ratio | | 1.16 | 1.17 | 1.19 | 1.21 | 1.22 | 1.24 | 1.26 | 1.27 | 1.29 | 1.31 |
| Projected Payments from Cash flow | | | | | | | | | | | |
| Asset Management Fees (escalating at 3%) | 3% | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Developer Fees | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment from DOH CF Loan | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment from Cash Flow Loan #2 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment from Cash Flow Loan #3 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Available Cash after Payments | | \$41,951 | \$46,210 | \$50,499 | \$54,815 | \$59,158 | \$63,527 | \$67,919 | \$72,335 | \$76,771 | \$81,228 |

| | | YEAR 11 | YEAR 12 | YEAR 13 | YEAR 14 | YEAR 15 | YEAR 16 | YEAR 17 | Deferred Developer Fee Totals | | |
|--|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------|-------|
| Rent Income (increasing by 2.00%) | 2% | \$647,228 | \$660,172 | \$673,376 | \$686,843 | \$700,580 | \$714,591 | \$728,883 | Yrs. 1-10 | Yrs. 11-15 | Total |
| Other Income (increasing by 2.00%) | 2% | \$122 | \$124 | \$127 | \$129 | \$132 | \$135 | \$137 | \$0 | \$0 | \$0 |
| Less Vacancy | 7% | (\$45,314) | (\$46,221) | (\$47,145) | (\$48,088) | (\$49,050) | (\$50,031) | (\$51,031) | | | |
| Eff. Gross Income | | \$602,035 | \$614,076 | \$626,357 | \$638,884 | \$651,662 | \$664,695 | \$677,989 | | | |
| Total Annual Expenses - inc. by | 3% | (\$251,678) | (\$259,228) | (\$267,005) | (\$275,015) | (\$283,266) | (\$291,764) | (\$300,517) | Yrs. 1-10 | Yrs. 11-17 | Total |
| NET OPERATING INCOME | | \$350,357 | \$354,847 | \$359,352 | \$363,869 | \$368,396 | \$372,932 | \$377,473 | \$0 | \$0 | \$0 |
| Total Debt Service | | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | (\$264,655) | | | |
| Other Annual Payments (Ground Lease, PSH, etc) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Cash flow Available | | \$85,702 | \$90,192 | \$94,697 | \$99,214 | \$103,741 | \$108,276 | \$112,817 | | | |
| Debt Coverage Ratio | | 1.32 | 1.34 | 1.36 | 1.37 | 1.39 | 1.41 | 1.43 | Yrs. 1-10 | Yrs. 11-17 | Total |
| | | | | | | | | | \$0 | \$0 | |
| Projected Payments from Cash flow | | | | | | | | | | | |
| Asset Management Fees (escalating at 3%) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Deferred Developer Fees | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Payment from DOH CF Loan | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Payment from Cash Flow Loan #2 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Payment from Cash Flow Loan #3 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Yrs. 1-10 | Yrs. 11-17 | Total |
| | | | | | | | | | \$0 | \$0 | \$0 |
| Available Cash after Payments | | \$85,702 | \$90,192 | \$94,697 | \$99,214 | \$103,741 | \$108,276 | \$112,817 | | | |



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, January 23, 2023, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

*The Town of Grand Lake upholds the Six Pillars of Character:
Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring*

EVENING MEETING 6:00 PM

A. Call to Order

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:00 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

Mayor Kudron announced: Please turn off all cell phones during the meeting.

D. Roll Call

Mayor Kudron, Mayor Pro-Tem Bjorkman, Trustees Arntson, Packer, Strachan and Sobon were present. Town Clerk Carrell and Town Manager Crone.

Mayor Pro-Tem Bjorkman made a motion to excuse Trustee Bergquists absence from the workshop and evening meeting. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------------|---------------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

E. Conflicts of Interest

None.

F. Manager's Report

Winter Issues

Winter is here. Please be careful on snowy roads and remember that you cannot push your snow into the Town’s right-of-way unless you have received permission from Town staff.

Winter is difficult for wildlife, if you encounter any of our local wildlife, please give it a wide berth and let it work on surviving the season.

If you plan on snowmobiling in Grand Lake, make sure that you are familiar with the rules and regulations. They can all be found in Chapter 7, Article 7 of the Town code.

Ice Rink

The Ice Rink is now open. We have been running the Zamboni and we have the lights set up (we are in the process of replacing the burnt-out bulbs).

Snow Plowing

Winter is in full force, and we will have plows out on our streets most days. Please be careful when driving around our workers and please keep an eye out for pedestrians.

As a reminder, the plow drivers cannot avoid creating berms across driveways and walkways. It is the responsibility of the homeowners to shovel this snow.

Upcoming Events

February is going to be a busy month. We have both the Three Lakes ice fishing tournament (Jan. 27-29) and the Ice Addiction fishing tournament (Feb. 18). Our annual Pond Hockey Tournament is being held February 4th. The Snowmobile for Life Poker Run will also be held on February 18, and the Central City Opera will have a performance in the Community House on February 11. It's a good month to spend some time in Grand Lake.

Grand Lake Center

The group fitness room is completed and being used to house classes. The golf simulator room is mostly completed. The simulator is now working. (We will continue to make a few upgrades to the room in the coming weeks).

Staff Training

All staff members have now taken the first of their general safety and training courses. We will continue to take at least one class a month. Taking these classes will significantly reduce our insurance costs. These classes do not replace the professional training that each employee is encouraged to take.

Housing Fair

The Town is putting together a housing fair on February 23rd in the Community House. We have experts coming in from the county, the state and private industry. This fair will provide valuable information for any of our local workers who are either looking to buy a home or rent a home in the area.

Ride the Rockies

The Town has begun planning for Ride the Rockies which will be coming into town on Tuesday, June 13. This years route will bring the riders over Trail Ridge Road from Estes Park into Grand Lake. After spending the night here, the riders will continue to Winter Park.

Housing Projects

The Town is still proceeding with the planning of two housing projects: Space to Create and the Mary Drive parcel. Between these two projects, the Town could see affordable housing for almost 80 of our local workers (and this doesn't include the six units being built at Portal Crossing). We will be presenting conceptual drawings of all the projects at the February 23 Housing Fair in the Community House.

Next Meeting

The next scheduled meeting will be held in three weeks. It is scheduled on February 13, 2023. At that workshop, we will review the first draft of our marijuana ordinance.

G. Public Comments (Limited to 3 Minutes)

None.

H. Consideration to Approve Meeting Minutes

3. January 9, 2023

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes for January 9, 2023. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|---------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Abstain |
| Trustee Packer | Abstain |
| Trustee Sobon | Aye |

I. Consideration to Approve Accounts Payable

4. January 23, 2023

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve Accounts Payable for January 23, 2023. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|--------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

J. Financial Review

5. December Financial Packet

6. Sales Tax Reports

Presented by Town Treasurer Wilson.

K. Items of Discussion

1. Quasi-Judicial (Public Hearing): Consideration to Approve a Special Event Liquor Permit From the Grand Arts Council, for Their "Opera Night" Event, on February 11, 2023

Mayor Kudron opened for public hearing.

Presented by Town Clerk Carrell.

Jim Cervenka was present on behalf of the Grand Arts Council.

No public comment made.

Mayor Kudron closed for public hearing.

Mayor Pro-Tem Bjorkman made a motion to approve the Special Event Liquor Permit from the Grand Arts Council, for Their "Opera Night" Event, on February 11, 2023. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|--------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

2. Quasi-Judicial (Public Hearing): Consideration of Resolution 04-2023, Resolution to Grant a Zoning Variance to Municipal Code 12-2-11(C) to Allow Construction of a Single-Family Home Within The Required 25' Front Setback on Property Located at Lots 3, Block 3, The Ridge at Elk Creek, More Commonly Referred to as 52 Mad Moose Lane.

Mayor Kudron opened for public hearing.

Presented by Town Community Developer White.

Homeowner present and available for questions.

Mayor Kudron closed the public hearing.

Trustee Packer made a motion to approve Resolution 04-2023, Resolution to grant a Zoning Variance to Municipal Code 12-2-11(C) to allow construction of a single-family home within the required 25' front setback on property located at Lots 3, Block 3, The Ridge at Elk Creek, more commonly referred to as 52 Mad Moose Lane. Mayor Pro-Tem Bjorkman seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|--------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

3. Quasi-Judicial: Consideration to Grant an Encroachment License into the Snow Storage and Utility Easement for Certain Improvements Located Adjacent to Lot 2, Amended BI 2, Ridge at Elk Creek Subdivision, more Commonly Referred to as 45 Mad Moose Lane, Grand Lake, Colorado.

Presented by Town Community Developer White.

Mayor Pro-Tem Bjorkman made a motion to approve an Encroachment License into the Snow Storage and Utility Easement for certain improvements located adjacent to Lot 2, Amended BI 2, Ridge at Elk Creek Subdivision, more commonly referred to as 45 Mad Moose Lane, Grand Lake, Colorado. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|--------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

4. Quasi-Judicial (Public Hearing): Daven Haven Planned Development Amendment #3 Continued to February 13th, 2023

No action taken.

5. Consideration to Appoint Three Lakes Watershed Association as Official Town Representatives

Presented by Town Manager Crone.

Mayor Pro-Tem Bjorkman made a motion to appoint Three Lakes Watershed Association as Official Town Representatives. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

| | |
|------------------------|--------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

6. Consideration of Resolution 06-2023, Adopting a Compensation Schedule for Town Employees

Presented by Town Manager Crone.

Trustee Strachan made a motion to approve Resolution 06-2023, adopting a Compensation Schedule for Town Employees. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------------|---------------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

7. Consideration of a Change to Employee Insurance Costs

Presented by Town Manager Crone.

Trustee Arntson made a motion to change employee dependent coverage to 90%. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------------|---------------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

L. Future Items for Consideration

- Katherine Moore to Visit
- Marijuana Ordinance Workshop
- Grand County Sheriff Office
- Waiver of Rental Fee for Grand Arts Council
- Variance Encroachment & Quasi-Judicial Workshop
- Add Snow Hauling to the Budget
- Update on Ride the Rockies
- Executive Session for Town Manager Contract

M. Mayor's Report

Mayor Kudron is pleased to see the Board working on past and future items. He is proud of the trustees for creating a place for the community to come, and that's how we will continue to get better. Keep reminding everyone you know how wonderful this place is, as we need another 50-75 people to add to our community to reach that 500.

Every day is a special day in Grand Lake.

N. Adjourn Meeting

Mayor Pro-Tem Bjorkman made a motion to adjourn the meeting. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

| | |
|-------------------------------|---------------|
| Mayor Kudron | Aye |
| Mayor Pro-Tem Bjorkman | Aye |
| Trustee Bergquist | Absent |
| Trustee Arntson | Aye |
| Trustee Strachan | Aye |
| Trustee Packer | Aye |
| Trustee Sobon | Aye |

This meeting of the Board of Trustees was adjourned at 8:00 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



Town of Grand Lake will post Accounts Payable online after Board of Trustees Approves it.

Feel free to reach out to Heike Wilson, Treasurer at hwilson@toglco.com or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2nd and 4th Monday of each month by request



TOWN OF GRAND LAKE
TOWN BOARD
February 13, 2023

CONCURRENT HOTEL & RESTAURANT LIQUOR LICENSE- PUBLIC HEARING

- Applicant:** Sweet Goose LLC d/b/a Not-Cho Mamas
- Initiated by:** Richard Petrie, Manager/Member
- Action Proposed:** Conduct a Public Hearing to Consider the Application for a Concurrent Hotel & Restaurant Liquor License.
- Presented By:** Alayna Carrell, Town Clerk

Introduction: Sweet Goose LLC d/b/a Not-Cho Mamas, has applied for a Concurrent Hotel & Restaurant Liquor License. The applicant’s business is located at 828 Grand Avenue, #1 & #2, Grand Lake, CO 80447. The application has been reviewed by Town Attorney Krob and is in order.

The applicant’s currently hold a Fermented Malt Beverage license and would like to expand their beverage selection.

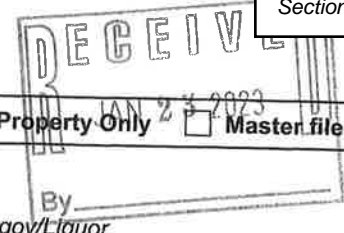
All required documentation and payment of fees have been received and processed.

Staff Recommendation
Staff recommends the Town Board approve a new Hotel & Restaurant Liquor License Application for Sweet Goose LLC d/b/a Not-Cho Mamas.

Town of Grand Lake
1026 Park Avenue
P.O. Box 99
Grand Lake, CO 80447

Colorado Liquor Retail License Application

Section 10, Item A.



New License
 New-Concurrent
 Transfer of Ownership
 State Property Only
 Master file

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor

1. Applicant is applying as a/an
 Individual
 Limited Liability Company
 Association or Other
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant if an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation FFIN Number

2a. Trade Name of Establishment (DBA) State Sales Tax Number Business Telephone

3. Address of Premises (specify exact location of premises, include suite/unit numbers)

City County State ZIP Code

4. Mailing Address (Number and Street) City or Town State ZIP Code

5. Email Address

6. If the premises currently has a liquor or beer license, you must answer the following questions

| | | | |
|---|------------------------------|--------------------------|-------------------------|
| Present Trade Name of Establishment (DBA) | Present State License Number | Present Class of License | Present Expiration Date |
| Not-Cho Mamas | | Fermented Malt Bev | 10/23/2023 |

| Section A Nonrefundable Application Fees* | Section B (Cont.) Liquor License Fees* |
|---|---|
| <input type="checkbox"/> Application Fee for New License \$1,100.00 <input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review \$1,200.00 <input type="checkbox"/> Application Fee for Transfer \$1,100.00 | <input type="checkbox"/> Liquor-Licensed Drugstore (County) \$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City) \$500.00 <input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment \$75.00 <input type="checkbox"/> Manager Registration - Campus Liquor Complex \$75.00 <input type="checkbox"/> Optional Premises License (City) \$500.00 <input type="checkbox"/> Optional Premises License (County) \$500.00 <input type="checkbox"/> Racetrack License (City) \$500.00 <input type="checkbox"/> Racetrack License (County) \$500.00 <input type="checkbox"/> Resort Complex License (City) \$500.00 <input type="checkbox"/> Resort Complex License (County) \$500.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (City) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (County) \$160.00 <input type="checkbox"/> Related Facility - Campus Liquor Complex (State) \$160.00 <input type="checkbox"/> Retail Gaming Tavern License (City) \$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County) \$500.00 <input type="checkbox"/> Retail Liquor Store License--Additional (City) \$227.50 <input type="checkbox"/> Retail Liquor Store License--Additional (County) \$312.50 <input type="checkbox"/> Retail Liquor Store (City) \$227.50 <input type="checkbox"/> Retail Liquor Store (County) \$312.50 <input type="checkbox"/> Tavern License (City) \$500.00 <input type="checkbox"/> Tavern License (County) \$500.00 <input type="checkbox"/> Vintners Restaurant License (City) \$750.00 <input type="checkbox"/> Vintners Restaurant License (County) \$750.00 |
| Section B Liquor License Fees* <input type="checkbox"/> Add Optional Premises to H & R \$100.00 X Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex \$75.00 X Total _____ <input type="checkbox"/> Add Sidewalk Service Area \$75.00 <input type="checkbox"/> Arts License (City) \$308.75 <input type="checkbox"/> Arts License (County) \$308.75 <input type="checkbox"/> Beer and Wine License (City) \$351.25 <input type="checkbox"/> Beer and Wine License (County) \$436.25 <input type="checkbox"/> Brew Pub License (City) \$750.00 <input type="checkbox"/> Brew Pub License (County) \$750.00 <input type="checkbox"/> Campus Liquor Complex (City) \$500.00 <input type="checkbox"/> Campus Liquor Complex (County) \$500.00 <input type="checkbox"/> Campus Liquor Complex (State) \$500.00 <input type="checkbox"/> Club License (City) \$308.75 <input type="checkbox"/> Club License (County) \$308.75 <input type="checkbox"/> Distillery Pub License (City) \$750.00 <input type="checkbox"/> Distillery Pub License (County) \$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City) \$500.00 <input type="checkbox"/> Hotel and Restaurant License (County) \$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) \$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County) \$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City) \$227.50 | |

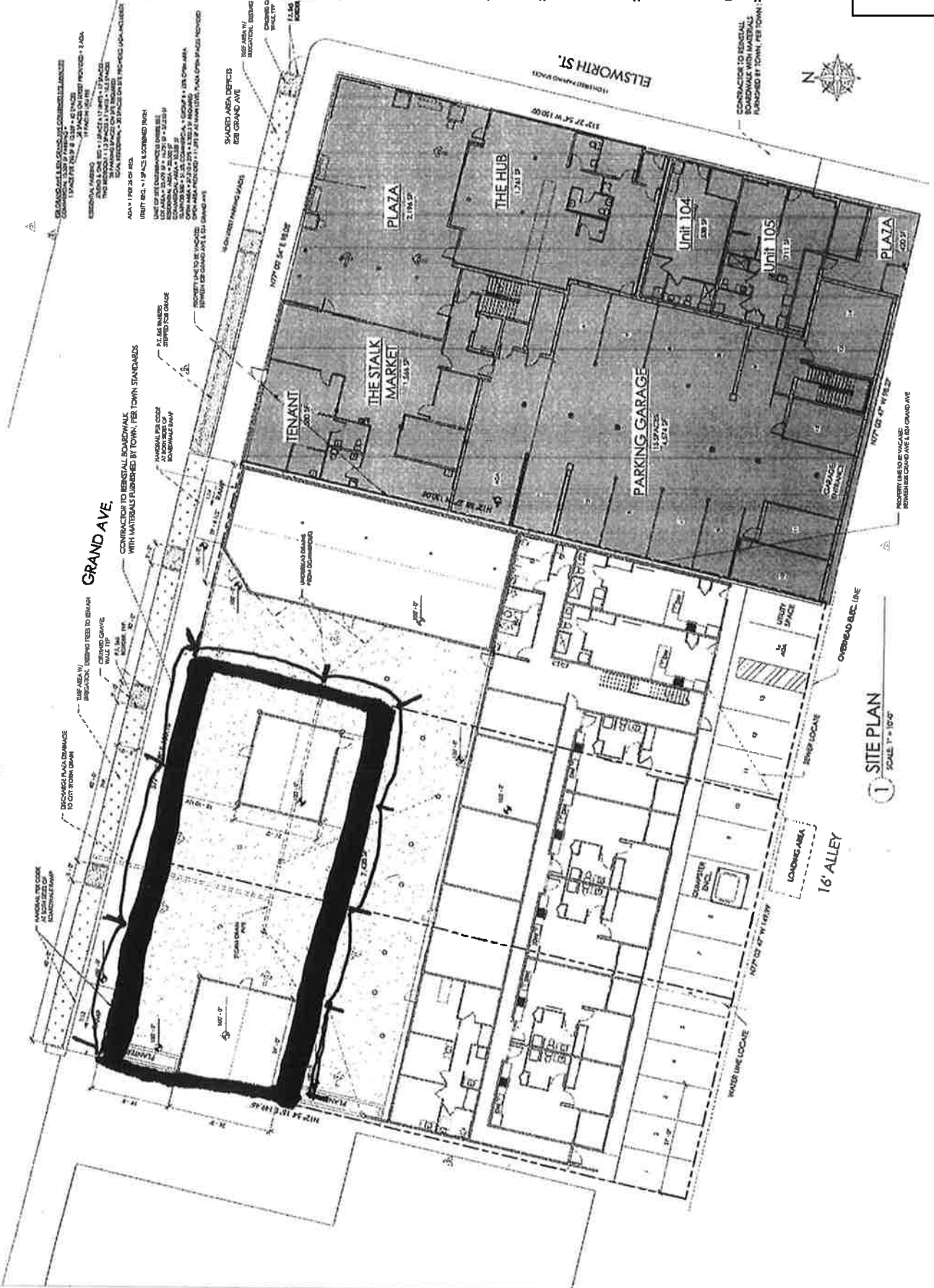
*** Note that the Division will not accept cash**

Questions? Visit: SBG.Colorado.gov/Liquor for more information

Do not write in this space - For Department of Revenue use only

| Liability Information | | | |
|------------------------|----------------|--|-------------|
| License Account Number | Liability Date | License Issued Through (Expiration Date) | Total \$ |

Exterior Area to be Permanently Mounted Stations





To: Mayor Kudron and the Board of Trustees
From: Heike Wilson, Town Treasurer
Re: Approval of supplemental budget for 2022
Date: February 13, 2023

Background

On May 9th, 2022, the Board of Trustees approved to pay off the 2018 John Deere Grader from John Deere Financial and 2015 John Deere Loader from Government Leasing with funds from the General Fund increasing the budget appropriation for debt service to \$313,096 from \$199,741.

On January 10, 2022, the Board of Trustees approved a resolution for supplemental budget and appropriation for the MSOB-G1044 – Grand Lake Open for Business, Revitalizing Main Streets Program which increased the operating budget expenditures from \$3,048,538 to \$3,529,849 and for the Revitalizing Main Street grant which increased the Operating Capital Outlay from \$1,170,221 to \$1,280,221.

To comply with state statute 29-1-109, the Board must approve a resolution for the 2022 Budget Supplemental Appropriation.

Motion

If the Board of Trustees desires to approve the 2022 Supplemental Appropriation, it may do so by approving the following motions:

I move to adopt Resolution 06-2023 A Resolution for supplemental budget & appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2022.

**TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NO. Resolution 06-2023**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR MONIES
FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2022 BUDGET YEAR.**

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado adopted the budget and appropriated funds for the 2022 fiscal year as follows:

| | |
|--------------------------------|--------------------|
| GENERAL FUND: | |
| Current Operating Expenditures | \$3,048,538 |
| Capital Outlay | \$1,170,221 |
| Debt Service | \$199,741 |
| TOTAL GENERAL FUND | \$4,418,500 |

WHEREAS, the Department of Local Grant MSOB-G1044 – Grand Lake Open for Business grant revenues of \$479,391.05 and expenditures of \$481,310.98 increased the appropriation for the General Fund.

WHEREAS, the Town of Grand Lake Board of Trustees approved paying off the grader and loader equipment leases amounting to \$156,136.42.

WHEREAS, the Town received a grant for Revitalizing Main Street of \$100,000 and incurred expenditures of \$110,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF GRAND LAKE, COLORADO hereby adopts a supplemental budget and
appropriation for the 2022 fiscal year as follows:**

| | |
|--------------------------------|--------------------|
| GENERAL FUND: | |
| Current Operating Expenditures | \$3,529,849 |
| Capital Outlay | \$1,280,221 |
| Debt Service | \$313,096 |
| TOTAL GENERAL FUND | \$5,123,166 |

ADOPTED, this 13th day of February 2023.

(S E A L)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Stephan J. Kudron
Mayor

| | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
|---|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------------|
| Summation - General Fund Revenues and Expenditures | | | | | | |
| General Fund Beginning Balance | \$1,932,884 | \$2,193,734 | \$2,018,575 | \$2,614,054 | \$3,539,778 | |
| Operating Budget | | | | | | |
| General Revenue | \$2,443,885 | \$3,039,295 | \$2,498,927 | \$3,903,443 | \$3,727,319 | |
| Operations | (\$2,205,893) | (\$1,849,676) | (\$2,444,304) | (\$2,781,160) | (\$3,529,849) | |
| Debt Service | (\$109,240) | (\$109,239) | (\$162,703) | (\$200,267) | (\$313,096) | |
| TABOR Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | Moved to Liability line item |
| Total Operating Budget | \$128,752 | \$1,080,380 | (\$108,080) | \$922,016 | (\$115,626) | |
| Capital Budget | | | | | | |
| Capital Revenue | \$300,962 | \$23,579 | \$2,030,000 | \$1,610,000 | \$501,421 | |
| Capital Outlay | (\$1,160,566) | (\$683,639) | (\$2,414,305) | (\$1,606,293) | (\$1,280,221) | |
| Total Capital Budget | (\$859,604) | (\$660,060) | (\$384,305) | \$3,708 | (\$778,800) | |
| Revenues Over (Under) Expenditures | (\$730,852) | \$420,320 | (\$492,385) | \$925,724 | (\$894,426) | |
| Appropriate From (To) Fund Balance | \$730,852 | (\$420,320) | \$492,385 | (\$925,724) | \$894,426 | |
| General Fund Ending Balance | \$1,202,032 | \$2,614,054 | \$1,526,190 | \$3,539,778 | \$2,645,352 | |

| | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
|----|--|------------------|------------------|------------------|---------------------------------------|------------------|-------------------|
| 24 | Summation - General Fund Expenditures By Department | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | Cemetery Committee | \$10,175 | \$5,618 | \$11,550 | \$3,148 | \$11,550 | |
| 28 | | | | | | | |
| 29 | Planning Commission/Board of Adjustments | \$65,300 | \$57,703 | \$20,300 | \$50,231 | \$90,000 | |
| 30 | | | | | | | |
| 31 | Greenways Committee | \$45,248 | \$44,000 | \$47,585 | \$45,901 | \$51,585 | |
| 32 | | | | | | | |
| 33 | Board of Trustees | \$83,036 | \$104,274 | \$144,209 | \$121,342 | \$132,600 | |
| 34 | | | | | | | |
| 35 | Administration | | | | | | |
| 36 | Personnel | \$329,392 | \$311,875 | \$448,850 | \$389,892 | \$503,428 | |
| 37 | Operations | \$349,077 | \$267,143 | \$467,061 | \$911,876 | \$1,029,534 | |
| 38 | Administration Subtotal | \$678,469 | \$579,018 | \$915,911 | \$1,301,768 | \$1,532,962 | |
| 39 | | | | | | | |
| 40 | Public Safety | | | | | | |
| 41 | Personnel | \$19,877 | \$34,252 | \$0 | \$18,921 | \$0 | Moved under admin |
| 42 | Operations | \$165,858 | \$166,808 | \$165,858 | \$187,665 | \$282,000 | |
| 43 | Public Safety Subtotal | \$185,735 | \$201,060 | \$165,858 | \$206,587 | \$282,000 | |
| 44 | | | | | | | |
| 45 | Public Works | | | | | | |
| 46 | Personnel | \$362,803 | \$355,738 | \$415,439 | \$382,151 | \$457,865 | |
| 47 | Operations | \$349,670 | \$139,460 | \$290,000 | \$290,000 | \$385,000 | |
| 48 | Public Works Subtotal | \$712,473 | \$495,198 | \$705,439 | \$672,151 | \$842,865 | |
| 49 | | | | | | | |
| 50 | Grand Lake Center | | | | | | |
| 51 | Revenues | \$90,860 | \$51,532 | \$59,600 | \$86,698 | \$59,600 | |
| 52 | Personnel | \$164,278 | \$153,707 | \$160,139 | \$146,595 | \$177,299 | |
| 53 | Operations | \$104,774 | \$68,964 | \$112,802 | \$100,781 | \$144,022 | |
| 54 | Capital | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 55 | Grand Lake Center Expenditures | \$269,052 | \$222,672 | \$272,941 | \$247,376 | \$321,321 | |
| 56 | Grand Lake Center Totals | (\$178,192) | (\$171,140) | (\$213,341) | (\$160,677) | (\$261,721) | |

| | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 |
|----|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
| 57 | | | | | | |
| 58 | Parks | | | | | |
| 59 | Personnel | \$66,605 | \$64,421 | \$62,760 | \$48,304 | \$69,717 |
| 60 | Operations | \$89,800 | \$75,713 | \$97,750 | \$84,354 | \$195,250 |
| 61 | Parks Subtotal | \$156,405 | \$140,134 | \$160,510 | \$132,658 | \$264,967 |
| 62 | | | | | | |
| 63 | Debt Service | \$109,240 | \$109,239 | \$162,703 | \$200,267 | \$313,096 |
| 64 | | | | | | |
| 65 | Capital Outlay | \$1,160,566 | \$683,639 | \$2,414,305 | \$1,606,293 | \$1,280,221 |
| 66 | | | | | | |
| 67 | All Department/Committees | | | | | |
| 68 | Personnel Total* | \$942,955 | \$919,993 | \$1,087,188 | \$985,863 | \$1,208,308 |
| 69 | Operations Total* | \$1,262,938 | \$929,683 | \$1,357,115 | \$1,795,297 | \$2,321,541 |
| 70 | Debt Service Total* | \$109,240 | \$109,239 | \$162,703 | \$200,267 | \$313,096 |
| 71 | Capital Outlay Total | \$1,160,566 | \$683,639 | \$2,414,305 | \$1,606,293 | \$1,280,221 |
| 72 | | | | | | |
| 73 | Total General Fund Expenditures | \$3,475,699 | \$2,642,554 | \$5,021,311 | \$4,587,720 | \$5,123,166 |

| | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 |
|----|--|--------------------|--------------------|---------------------------------------|--------------------|
| 74 | Summation - Water Enterprise Fund Revenues and Expenditures | | | | |
| 75 | | | | | |
| 76 | | | | | |
| 77 | Water Enterprise Fund Beginning Balance | \$1,546,246 | \$1,546,246 | \$1,571,051 | \$1,721,297 |
| 78 | | | | | \$2,153,767 |
| 79 | Revenues | | | | |
| 80 | Operations Revenue | \$624,441 | \$622,466 | \$621,500 | \$920,493 |
| 81 | Capital Revenue | \$32,500 | \$99,047 | \$30,000 | \$45,500 |
| 82 | Total Revenues | \$656,941 | \$721,513 | \$651,500 | \$965,993 |
| 83 | | | | | \$632,500 |
| 84 | Expenditures | | | | |
| 85 | Operations | (\$551,350) | (\$425,828) | (\$582,389) | (\$437,737) |
| 86 | Debt Service | (\$99,154) | (\$94,778) | (\$94,788) | (\$95,785) |
| 87 | Capital Outlay | (\$26,000) | (\$25,857) | (\$1) | \$0 |
| 88 | Total Expenditures | (\$676,504) | (\$546,462) | (\$677,178) | (\$533,522) |
| 89 | | | | | (\$758,409) |
| 90 | Revenues Over (Under) Expenditures | (\$19,563) | \$175,051 | (\$25,678) | \$432,470 |
| 91 | Appropriate From (To) Fund Balance | \$19,563 | (\$175,051) | \$25,678 | (\$432,470) |
| 92 | | | | | \$125,909 |
| 93 | Water Enterprise Fund Ending Balance | \$1,526,683 | \$1,721,297 | \$1,545,373 | \$2,153,767 |
| | | | | | \$2,027,858 |

| | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 |
|-----|---|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
| 94 | | | | | | |
| 95 | Summation - Marina Enterprise Fund Revenues and Expenditures | | | | | |
| 96 | | | | | | |
| 97 | Marina Enterprise Fund Beginning Balance | \$564,087 | \$566,686 | \$801,395 | \$852,856 | \$1,006,824 |
| 98 | | | | | | |
| 99 | Revenues | \$353,900 | \$526,290 | \$425,200 | \$410,828 | \$472,200 |
| 100 | | | | | | |
| 101 | | | | | | |
| 102 | Operations | (\$259,393) | (\$211,017) | (\$350,280) | (\$256,859) | (\$425,159) |
| 103 | Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Capital Outlay | (\$140,000) | (\$29,103) | (\$217,597) | \$0 | (\$280,000) |
| 105 | Total Expenditures | (\$399,393) | (\$240,120) | (\$567,877) | (\$256,859) | (\$705,159) |
| 106 | | | | | | |
| 107 | Revenues Over (Under) Expenditures | (\$45,493) | \$286,170 | (\$142,677) | \$153,968 | (\$232,959) |
| 108 | Appropriate From (To) Fund Balance | \$45,493 | (\$286,170) | \$142,677 | (\$153,968) | \$232,959 |
| 109 | | | | | | |
| 110 | Marina Enterprise Fund Ending Balance | \$518,594 | \$852,856 | \$658,718 | \$1,006,824 | \$773,865 |

| | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 |
|-----|--|-------------------|-------------------|---------------------------------------|-------------------|
| 111 | Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures | | | | |
| 112 | | | | | |
| 113 | | | | | |
| 114 | PAYT Enterprise Fund Beginning Balance | \$85,107 | \$88,610 | \$91,183 | \$123,988 |
| 115 | | | | | \$140,323 |
| 116 | Revenues | \$47,200 | \$60,622 | \$79,050 | \$72,932 |
| 117 | | | | | \$79,050 |
| 118 | Expenditures | | | | |
| 119 | Operations | (\$38,829) | (\$25,244) | (\$56,923) | (\$41,597) |
| 120 | Capital Outlay | \$0 | \$0 | (\$15,000) | (\$15,000) |
| 121 | Total Expenditures | (\$38,829) | (\$25,244) | (\$71,923) | (\$56,597) |
| 122 | | | | | (\$64,040) |
| 123 | Revenues Over (Under) Expenditures | \$8,371 | \$35,378 | \$7,127 | \$16,335 |
| 124 | Appropriate From (To) Fund Balance | (\$8,371) | (\$35,378) | (\$7,127) | (\$16,335) |
| 125 | | | | | \$15,010 |
| 126 | PAYT Enterprise Fund Ending Balance | \$93,478 | \$123,988 | \$98,310 | \$140,323 |
| | | | | | \$155,333 |

| | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
|-----|---|----------------------|--------------------|---------------------------------------|----------------------|---|
| 127 | Summation - Capital Improvement Fund Revenues and Expenditures | | | | | |
| 128 | | | | | | |
| 129 | | | | | | |
| 130 | Capital Improvement Fund Beginning Balance | \$1,199,076 | \$1,238,534 | \$1,221,284 | \$1,592,630 | \$652,428 |
| 131 | | | | | | |
| 132 | Revenues | \$1,017,305 | \$640,176 | \$1,356,000 | \$1,316,543 | \$617,252 |
| 133 | | | | | | |
| 134 | Expenditures | | | | | |
| 135 | Operations | (\$1,000) | (\$0) | (\$1,000) | \$0 | \$1,000 |
| 136 | Debt Service | (\$277,250) | (\$277,250) | (\$278,950) | (\$278,950) | (\$278,950) |
| 137 | TABOR Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 | Capital Outlay | (\$1,657,631) | (\$8,830) | \$0 | (\$1,977,795) | (\$165,000) |
| 139 | Total Expenditures | (\$1,935,881) | (\$286,080) | (\$279,950) | (\$2,256,745) | (\$442,950) |
| 140 | | | | | | |
| 141 | Revenues Over (Under) Expenditures | (\$918,576) | \$354,096 | \$1,076,050 | (\$940,202) | \$174,302 |
| 142 | Appropriate From (To) Fund Balance | \$918,576 | (\$354,096) | (\$1,076,050) | \$940,202 | (\$174,302) |
| 143 | | | | | | |
| 144 | Capital Improvement Fund Ending Balance | \$280,500 | \$1,592,630 | \$2,297,334 | \$652,428 | \$826,730 Surplus Fund Requirement |

| | A | B | C | D | E | F | H | I |
|----|------------|--------------------------------|---------------|---------------|---------------|---------------------------------|---------------|--------------------------------------|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 3 | | | | | | | | |
| 4 | | General Fund - Revenues | | | | | | |
| 5 | | Taxes | | | | | | |
| 6 | 10-311-100 | Property Taxes | \$280,701 | \$332,876 | \$333,658 | \$333,658 | \$401,968 | |
| 7 | | | | | | | | |
| 8 | 10-311-110 | Specific Ownership | \$18,000 | \$24,967 | \$15,000 | \$10,000 | \$15,000 | |
| 9 | 10-311-120 | Interest & Penalty-Prop Taxes | \$550 | \$1,285 | \$300 | \$300 | \$300 | |
| 10 | 10-311-130 | Motor Vehicle Use & Sales Tax | \$38,000 | \$43,120 | \$40,000 | \$85,282 | \$40,000 | |
| 11 | 10-311-140 | Sales Tax | \$1,659,230 | \$1,979,311 | \$1,741,825 | \$2,461,018 | \$2,461,018 | |
| 12 | 10-311-150 | Building Use Tax | \$30,000 | \$196,254 | \$45,000 | \$18,377 | \$45,000 | |
| 13 | 10-311-160 | Cigarettes-Select Sales Tax | \$3,300 | \$4,838 | \$3,000 | \$5,172 | \$3,000 | |
| 14 | 10-316-170 | Cable Franchise | \$22,000 | \$22,412 | \$21,000 | \$24,114 | \$10,000 | |
| 15 | 10-316-171 | Telephone Franchise | \$3,500 | \$5,064 | \$5,500 | \$4,401 | \$10,000 | |
| 16 | 10-316-172 | Electric Franchise | \$30,000 | \$32,104 | \$30,000 | \$33,339 | \$30,000 | |
| 17 | 10-316-173 | Natural Gas Franchise | \$13,000 | \$11,269 | \$11,000 | \$12,996 | \$11,000 | |
| 18 | | | \$2,098,281 | \$2,653,501 | \$2,246,283 | \$2,988,658 | \$3,027,286 | |
| 19 | | Licenses & Permits | | | | | | |
| 20 | 10-321-100 | Liquor License | \$2,500 | \$3,986 | \$4,500 | \$1,464 | \$4,500 | |
| 21 | 10-321-120 | Sales Tax License \$5 | \$400 | \$593 | \$500 | \$500 | \$500 | |
| 22 | 10-321-130 | Motor Vehicle License (rural) | \$2,000 | \$2,221 | \$2,000 | \$1,000 | \$2,000 | |
| 23 | 10-321-140 | Sign Permit | \$300 | \$180 | \$300 | \$285 | \$300 | |
| 24 | 10-321-150 | Grading Permit | \$200 | \$180 | \$200 | \$200 | \$200 | |
| 25 | 10-321-160 | Animal License | \$100 | \$125 | \$150 | \$100 | \$150 | |
| 26 | 10-321-170 | Rent - Visitors Center | \$300 | \$655 | \$400 | \$2,470 | \$400 | |
| 27 | 10-321-175 | Business License Commission | \$30,000 | \$25,387 | \$30,000 | \$30,000 | \$30,000 | |
| 28 | 10-321-180 | Nightly Rental License \$600 | \$84,000 | \$72,600 | \$70,000 | \$49,756 | \$50,000 | |
| 29 | 10-321-190 | Boardwalk Sales Permit | \$150 | \$25 | \$150 | \$0 | \$150 | |
| 30 | | | \$119,950 | \$105,952 | \$108,200 | \$85,775 | \$88,200 | |

| | A | B | C | D | E | F | H | I |
|----|------------|--------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 31 | | General Fund - Revenues | | | | | | |
| 32 | | Intergovernmental | | | | | | |
| 33 | 10-335-130 | Grand Cnty Road & Bridge | \$6,492 | \$7,880 | \$6,492 | \$15,772 | \$6,492 | |
| 34 | 10-335-200 | Highway User Tax Fund | \$31,000 | \$29,796 | \$30,000 | \$30,000 | \$30,000 | |
| 35 | 10-335-800 | Conservation Trust Fund | \$2,000 | \$2,608 | \$2,000 | \$2,000 | \$2,000 | |
| 36 | 10-335-900 | Other Intergovernmental | \$1,200 | \$175 | \$1,000 | \$1,672 | \$1,000 | State Severance Tax & Federal Mineral Funds |
| 37 | | | \$40,692 | \$40,458 | \$39,492 | \$49,444 | \$39,492 | |
| 38 | | | | | | | | |
| 39 | | Charges for Services | | | | | | |
| 40 | 10-341-100 | Court Fees | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 41 | 10-341-200 | Cemetery | \$5,000 | \$6,150 | \$3,200 | \$8,875 | \$3,200 | Perpetual Care & Reservation Fees (3 cremations, 1 traditional) |
| 42 | 10-341-201 | | \$0 | \$0 | \$0 | \$0 | \$1,000 | Deposits paid until placement of headstone can be made x 4 |
| 43 | 10-341-300 | Zoning & Subdivision Review | \$2,000 | \$300 | \$2,000 | \$4,997 | \$2,000 | |
| 44 | 10-341-400 | Attainable Housing Fee | \$2,000 | \$19,186 | \$2,000 | \$9,862 | \$2,000 | Based on new construction paid at building permit pick-up |
| 45 | 10-341-500 | EV Charging Station | \$300 | \$515 | \$300 | \$1,865 | \$300 | |
| 46 | 10-341-600 | Fuel Depot Surcharge | \$1,000 | \$10,587 | \$1,000 | \$2,192 | \$1,000 | |
| 47 | 10-341-625 | Spec Ev/Material Recovery Fee | \$10,000 | \$0 | \$0 | \$0 | \$0 | |
| 48 | 10-341-700 | Copies/Faxes/Soda | \$100 | \$164 | \$100 | \$49 | \$100 | |
| 49 | 10-341-850 | Nightly Rental App Fee \$165 | \$1,200 | \$3,220 | \$1,200 | \$1,815 | \$1,200 | |
| 50 | 10-350-101 | GL Center - Rental Fees | \$17,600 | \$19,603 | \$17,600 | \$25,859 | \$17,600 | |
| 51 | 10-350-111 | GL Center - (T) Merch Sales | \$1,000 | \$0 | \$0 | \$0 | \$0 | |
| 52 | 10-350-115 | GL Center - (N) Merch Sales | \$0 | \$60 | \$0 | \$101 | \$0 | |
| 53 | 10-350-121 | GL Center - Memberships | \$54,660 | \$26,485 | \$30,000 | \$51,251 | \$30,000 | Incl. Employee GLC Membership Benefit |
| 54 | 10-350-131 | GL Center - Rec Fees | \$17,600 | \$5,385 | \$12,000 | \$7,837 | \$12,000 | |
| 55 | 10-350-201 | GL Center - Donations | \$0 | \$0 | \$0 | \$1,650 | \$0 | |
| 56 | | | \$112,460 | \$91,653 | \$69,400 | \$116,352 | \$70,400 | |
| 57 | | Fines and Forfeitures | | | | | | |
| 58 | 10-351-100 | Ordinance/Traffic Fines | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 59 | | | | | | | | |
| 60 | | Fees and Leases | | | | | | |
| 61 | 10-353-180 | Rent - Visitors Center | \$2,500 | \$2,500 | \$2,500 | \$3,750 | \$2,500 | VC Service Agreement requirement for Maintenance on VC; See 10-415-723. |
| 62 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|----|------------|----------------------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|--|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 63 | | General Fund - Revenues | | | | | | |
| 64 | | Net Investment Income | | | | | | |
| 65 | 10-355-100 | Interest Revenue | \$18,000 | \$11,652 | \$18,000 | \$8,388 | \$5,000 | Interest rates will not rebound enough in 2022 for this to be more |
| 66 | | | | | | | | |
| 67 | | Other Revenue | | | | | | |
| 68 | 10-334-210 | Orton - Community Heart & Soul | \$10,000 | \$5,000 | \$0 | \$0 | \$0 | Exp 10-415-355 |
| 69 | 10-334-900 | Grants - Other | \$25,000 | \$116,620 | \$0 | \$63,591 | \$0 | |
| 70 | 10-360-130 | Municipal Fee | \$0 | \$40 | \$50 | \$0 | \$50 | Muni fee penalty |
| 71 | 10-360-140 | Rent - Land, Buildings | \$10,000 | \$5,955 | \$10,000 | \$4,470 | \$10,000 | Pavilion, Comm. House, Lakefront Park, Lakefront to RM SUP, etc. |
| 72 | 10-360-160 | Rent - Enterprise Fund Sites | \$2 | \$2 | \$2 | \$2 | \$0 | Marina, PAYT |
| 73 | 10-360-190 | Gifts - Donations | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 74 | 10-360-200 | Misc. Revenues - General | \$7,000 | \$5,962 | \$5,000 | \$103,622 | \$5,000 | NEED TO RECLASS |
| 75 | 10-360-230 | Memorial Benches | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 76 | 10-360-350 | MSOB - Grant Funds Revenue | | | | \$ 479,391.05 | \$ 479,391.05 | |
| 77 | | | \$52,002 | \$133,579 | \$15,052 | \$651,076 | \$494,441 | |
| 78 | | Contributions | | | | | | |
| 79 | 10-377-200 | Capital Contribs (Interfund) | \$100,000 | \$0 | \$0 | \$0 | \$0 | |
| 80 | | | | | | | | |
| 81 | | Capital Specific Revenue | | | | | | |
| 82 | 10-360-110 | Sale of Assets | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 | 2021 sell fleet; one truck and subaru |
| 83 | 10-377-350 | Developer Letter of Credit | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 84 | 10-377-100 | Capital Lease Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 85 | 10-377-120 | Certificate of Participation | \$0 | \$0 | \$1,565,000 | \$1,570,000 | \$0 | Funds in, expense is 10-952-970 |
| 86 | 10-377-140 | Grants - Capital | \$175,962 | \$23,579 | \$440,000 | \$0 | \$376,421 | 2021: Carry over from 2020: Space to creat grants, 225,000 grant and 325,000 grant less the 110K already spent- assuming current balance of 64K out of total |
| 87 | 10-377-150 | CDOT Off-System Bridge Program | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 88 | 10-377-154 | CO Parks & Wildlife | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 89 | 10-377-157 | DOLA Tier 1 - W. Portal Bridge | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 90 | 10-377-160 | Space to Create Revenues | \$0 | \$0 | \$0 | \$40,000 | \$0 | |
| 91 | 10-377-165 | Revitalizing Main Street Revenue | | | | | \$ 100,000 | |
| 92 | | | \$200,962 | \$23,579 | \$2,030,000 | \$1,610,000 | \$501,421 | |
| 93 | | Total Revenues | \$2,744,847 | \$3,062,875 | \$4,528,927 | \$5,513,443 | \$4,228,740 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|---|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 94 | | General Fund - Expenditures | | | | | | |
| 95 | | Cemetery Committee | | | | | | |
| 96 | 10-410-211 | General Supplies/Misc Expenses | \$4,500 | \$1,728 | \$4,500 | \$1,000 | \$4,500 | \$2,000 Mapping; \$2,500 General Supplies |
| 97 | 10-410-215 | Grave Markers | \$1,675 | \$1,325 | \$3,050 | \$325 | \$3,050 | 1050 for 7 new @150 each, 2000 for refunds |
| 98 | 10-410-242 | General Maintenance | \$4,000 | \$2,565 | \$4,000 | \$1,823 | \$4,000 | General maintenance (tree removal) |
| 99 | | | \$10,175 | \$5,618 | \$11,550 | \$3,148 | \$11,550 | |
| 100 | | | | | | | | |
| 101 | | Planning Commission/Board of Adjustments | | | | | | |
| 102 | 10-412-211 | General Office Supplies | \$1,000 | \$1,559 | \$1,000 | \$74 | \$1,000 | based on overall Admin General Office Supplies expense |
| 103 | 10-412-311 | Postage/Ads/Legal Notices | \$2,200 | \$19 | \$1,000 | \$147 | \$1,000 | Reimbured by applicant |
| 104 | 10-412-314 | Purchased Services | \$10,000 | \$6,520 | \$2,000 | \$14,510 | \$18,000 | Reimbursable from developers/owners-\$1500/mo RG assoc |
| 105 | 10-412-319 | Misc.-Planning Commission/BOA | \$100 | \$0 | \$300 | \$0 | \$1,000 | |
| 106 | 10-412-320 | Computer Hardware | \$0 | \$0 | \$7,000 | \$1,720 | \$7,000 | software renewals, large format scanner for records |
| 107 | 10-412-351 | Planning Legal Services | \$2,000 | \$0 | \$3,000 | \$8,721 | \$6,000 | Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development. |
| 108 | 10-412-370 | Training/Travel | \$0 | \$2,051 | \$6,000 | \$4,804 | \$6,000 | Planner in Admin, classes, online seminar |
| 109 | 10-412-380 | Comp Plan Update | \$50,000 | \$47,554 | \$0 | \$20,255 | \$50,000 | Lands Committee requested a planning consultant for the Municipal lands plan. |
| 110 | | | \$65,300 | \$57,703 | \$20,300 | \$50,231 | \$90,000 | |
| 111 | | | | | | | | |
| 112 | | Greenways Committee | | | | | | |
| 113 | 10-414-211 | General Supplies | \$2,000 | \$833 | \$2,000 | \$409 | \$6,000 | Hilly Lawn-Fuel (\$1100 for fuel purchases elsewhere-1,700 mile equivalent); GL Hardware; Flowering of Grand Lake supplies |
| 114 | 10-414-238 | Trees/Shrubs/Plantings | \$6,000 | \$5,805 | \$6,500 | \$7,262 | \$6,500 | Requested a \$500 increase for additional plantings/planters and increase in costs of goods |
| 115 | 10-414-241 | Arbor Day Supplies | \$250 | \$0 | \$250 | \$214 | \$250 | Arbor Day programs for Tree City USA requirements; Seedlings from CSU Extension |
| 116 | 10-414-319 | Contract Labor | \$36,698 | \$37,362 | \$38,535 | \$38,000 | \$38,535 | 2021: Increase of 5% hourly based on 40 hour week is \$37.05 |
| 117 | 10-414-726 | Miscellaneous Services | \$150 | \$0 | \$150 | \$16 | \$150 | |
| 118 | 10-414-870 | Contingency | \$150 | \$0 | \$150 | \$0 | \$150 | |
| 119 | | | \$45,248 | \$44,000 | \$47,585 | \$45,901 | \$51,585 | |
| 120 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|---------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 121 | | General Fund - Expenditures | | | | | | |
| 122 | | Board of Trustees | | | | | | |
| 123 | 10-413-142 | Workers' Compensation | \$309 | \$229 | \$309 | \$399 | \$300 | |
| 124 | 10-413-211 | Office/meeting supplies | \$0 | \$37 | \$2,400 | \$3,721 | \$2,400 | New account for meeting supplies for 2021 |
| 125 | 10-413-215 | Elections | \$2,000 | \$2,442 | \$2,000 | \$5,715 | \$1,200 | |
| 126 | 10-413-316 | Dues/Memberships | \$7,700 | \$8,896 | \$7,700 | \$7,000 | \$17,700 | 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 |
| 127 | 10-413-370 | Training/Travel | \$7,500 | \$1,867 | \$7,500 | \$2,061 | \$7,500 | |
| 128 | 10-413-460 | Long Range/Misc | \$1,500 | \$818 | \$500 | \$355 | \$500 | BOT retreat facilitator and misc. expenses |
| 129 | 10-413-461 | Appreciation Program | \$3,300 | \$1,128 | \$3,000 | \$9,592 | \$3,000 | Appreciation Dinner; Misc appreciation expenses |
| 130 | 10-413-462 | Computer Equipment | \$1,000 | \$476 | \$1,000 | \$5,049 | \$2,400 | |
| 131 | 10-413-463 | Water Quality Issues | \$1,000 | \$0 | \$0 | \$0 | \$0 | GCWIN - Continued toxin monitoring |
| 132 | 10-413-465 | Computer Software | \$425 | \$980 | \$1,000 | \$1,000 | \$1,000 | Liberty software annual support - was in ADMIN |
| 133 | 10-413-870 | Board Contingency | \$250 | \$350 | \$250 | \$0 | \$250 | |
| 134 | 10-413-452 | Headwater Trails Alliance | \$4,500 | \$4,500 | \$5,000 | \$0 | \$0 | |
| 135 | 10-413-722 | Grand Lake Trailgrooming | \$22,500 | \$22,500 | \$25,000 | \$0 | \$0 | |
| 136 | 10-413-723 | Grand Lake Historical Society | \$347 | \$347 | \$0 | \$0 | \$0 | |
| 137 | 10-413-728 | Miscellaneous Donations | \$500 | \$37,500 | \$50,000 | \$50,000 | \$45,000 | 2020, 2021 for business support, 2022 \$5,000 for substance abuse counseling, \$25,000 for Community House upgrades, \$10,000 for kiln for GLC, \$5,000 for GCWC |
| 138 | 10-413-731 | Grnd Cnty Council on Aging | \$3,600 | \$3,600 | \$0 | \$0 | \$0 | |
| 139 | 10-413-782 | Advocates | \$1,350 | \$1,350 | \$0 | \$0 | \$0 | |
| 140 | 10-413-793 | GL Fireworks Organization | \$10,000 | \$3,000 | \$0 | \$0 | \$0 | Moved to Marina |
| 141 | 10-413-796 | Mountain Family Center | \$5,400 | \$5,400 | \$0 | \$100 | \$0 | |
| 142 | 10-413-797 | Grand Arts Council | \$1,980 | \$1,980 | \$2,200 | \$0 | \$0 | |
| 143 | 10-413-843 | Rocky Mtn Rep Theatre | \$1,350 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | Year 13 of 20 |
| 144 | 10-413-845 | GC Rural Health Network | \$500 | \$500 | \$0 | \$0 | \$0 | |
| 145 | 10-413-850 | Grand Lake Yacht Club Sailing | \$225 | \$225 | \$0 | \$0 | \$0 | |
| 146 | 10-413-852 | Grand Angels | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 147 | 10-413-854 | GC Search & Rescue | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 148 | 10-413-855 | GL US Constitution Week | \$4,050 | \$4,050 | \$0 | \$0 | \$0 | |
| 149 | 10-413-856 | Grand Enterprise Initiative | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 150 | 10-413-860 | GC Housing Assistance Fund | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 151 | 10-413-859 | Grand Foundation | \$750 | \$750 | \$35,000 | \$35,000 | \$50,000 | Increased for 2021 |
| 152 | 10-413-861 | GAP - Grand Foundation | \$1,000 | \$0 | \$0 | \$0 | \$0 | |
| 153 | | | \$83,036 | \$104,274 | \$144,209 | \$121,342 | \$132,600 | |
| 154 | | Subtotal Boards and Committees | \$203,759 | \$211,594 | \$223,644 | \$220,621 | \$285,735 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|--|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 155 | | General Fund - Expenditures | | | | | | |
| 156 | | Administration | | | | | | |
| 157 | | Personnel | | | | | | |
| 158 | 10-415-100 | Gross Wages - Administration | \$212,399 | \$214,383 | \$310,121 | \$275,461 | \$348,886 | |
| 159 | 10-415-103 | OT/Comp Time Buyout | \$0 | \$2,427 | \$0 | \$1,429 | \$0 | |
| 160 | 10-415-105 | Bonus | \$1,550 | \$5,000 | \$4,800 | \$0 | \$7,000 | \$1000 per employee |
| 161 | 10-415-110 | Gross Wages-Admin PT/Seasonal | \$22,065 | \$12,175 | \$23,476 | \$2,617 | \$26,411 | |
| 162 | 10-415-134 | Alternative Benefit | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,600 | |
| 163 | 10-415-130 | GLC Membership Benefit | \$2,130 | \$0 | \$1,750 | \$0 | \$1,925 | |
| 164 | 10-415-131 | Longevity Benefit | \$0 | \$370 | \$0 | \$0 | \$0 | |
| 165 | 10-415-132 | ICMA Town Paid Benefit | \$18,758 | \$13,108 | \$27,072 | \$25,235 | \$30,456 | 8% Maximum |
| 166 | 10-415-133 | Health/Dental-Employee | \$35,750 | \$29,535 | \$32,845 | \$43,891 | \$34,487 | Medical/Dental/Life/Vision |
| 167 | 10-415-135 | Dep Health/Dental | \$6,178 | \$4,560 | \$6,282 | \$0 | \$6,596 | |
| 168 | 10-415-136 | Medical Benefit Allowance | \$3,348 | \$4,271 | \$6,588 | \$9,451 | \$7,412 | |
| 169 | 10-415-141 | Unemployment Insurance | \$726 | \$460 | \$1,015 | \$1,470 | \$1,142 | .3% of wages |
| 170 | 10-415-142 | Workers' Compensation | \$539 | \$577 | \$943 | \$1,610 | \$1,061 | |
| 171 | 10-415-143 | Social Security Match | \$16,168 | \$15,412 | \$22,659 | \$18,422 | \$25,491 | 6.2% of wages+Town ICMA |
| 172 | 10-415-144 | Medicare Match | \$3,781 | \$3,596 | \$5,299 | \$4,307 | \$5,961 | 1.45% of wages+Town ICMA |
| 173 | | | \$329,392 | \$311,875 | \$448,850 | \$389,892 | \$503,428 | |
| 174 | | Supplies | | | | | | |
| 175 | 10-415-211 | General Office Supplies | \$3,600 | \$2,959 | \$4,500 | \$10,787 | \$5,000 | |
| 176 | 10-415-215 | Computer Software | \$20,622 | \$21,587 | \$16,622 | \$17,231 | \$17,000 | Firewall, Malware, Antivirus, Adobe, STR Helper (\$9,350), ESRI (\$700); Caselle Ongoing; O365 (10 lic), |
| 177 | 10-415-220 | Computer Hardware | \$0 | \$3,289 | \$7,000 | \$0 | \$7,000 | Replacement Server |
| 178 | 10-415-226 | Small Equipment | \$2,100 | \$3,226 | \$2,100 | \$2,100 | \$2,100 | Copier lease |
| 179 | 10-415-252 | Resale Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 180 | | | \$26,322 | \$31,062 | \$30,222 | \$30,118 | \$31,100 | |
| 181 | | Repairs and Maintenance | | | | | | |
| 182 | 10-415-231 | Gas/Fuel | \$1,000 | \$1,975 | \$1,000 | \$1,237 | \$1,000 | |
| 183 | 10-415-232 | Vehicle Maintenance | \$1,000 | \$7 | \$1,000 | \$1,130 | \$1,000 | (2) vehicles |
| 184 | 10-415-233 | Office Equipment Maintenance | \$2,500 | \$1,451 | \$2,500 | \$0 | \$2,500 | Copier Maint agreement |
| 185 | 10-415-237 | Building Maintenance | \$15,500 | \$1,634 | \$15,500 | \$0 | \$0 | |
| 186 | 10-415-238 | Town Hall Furnishings | \$250 | \$0 | \$250 | \$0 | \$250 | |
| 187 | | | \$20,250 | \$5,068 | \$20,250 | \$2,367 | \$4,750 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|--|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 188 | | General Fund - Expenditures | | | | | | |
| 189 | | Administration | | | | | | |
| 190 | | Purchased Services | | | | | | |
| 191 | 10-415-311 | Postage/Freight | \$2,100 | \$1,657 | \$2,000 | \$4,813 | \$5,000 | Meter lease + postage meter refills |
| 192 | 10-415-312 | Computer Services | \$14,750 | \$13,032 | \$62,000 | \$50,000 | \$62,000 | 60% IT contract; 1/2 Caselle support (get rid of PR); Paychex, 40K for new town website, time clock system- See Attachment A |
| 193 | 10-415-314 | Ads & Legal Notices | \$750 | \$4,676 | \$750 | \$6,879 | \$5,000 | Increased usage in 2020 and 2021 |
| 194 | 10-415-316 | Dues & Memberships | \$1,650 | \$963 | \$1,650 | \$1,213 | \$1,650 | APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA |
| 195 | 10-415-318 | Janitorial Services | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 196 | 10-415-319 | Miscellaneous Services | \$150 | \$140 | \$150 | \$3,650 | \$5,000 | |
| 197 | 10-415-330 | Bank Fees | \$675 | \$1,165 | \$675 | \$1,371 | \$1,500 | Safe deposit box/returned checks/direct deposit fees |
| 198 | | | \$20,075 | \$21,632 | \$67,225 | \$67,926 | \$80,150 | |
| 199 | | Utilities | | | | | | |
| 200 | 10-415-341 | Electric Utility | \$4,100 | \$3,175 | \$3,500 | \$3,500 | \$3,500 | |
| 201 | 10-415-342 | Sewer Utility | \$1,050 | \$1,092 | \$1,000 | \$1,154 | \$1,000 | |
| 202 | 10-415-343 | Water Utility | \$1,500 | \$870 | \$1,200 | \$882 | \$1,200 | |
| 203 | 10-415-344 | Telephone/Internet Utility | \$4,300 | \$8,411 | \$5,000 | \$7,000 | \$7,500 | Includes internet service, cell phone- increased to reflect higher costs from vendor |
| 204 | 10-415-345 | Natural Gas Utility | \$2,500 | \$1,723 | \$2,500 | \$2,500 | \$2,500 | |
| 205 | 10-415-346 | Website Hosting Services | \$750 | \$888 | \$800 | \$720 | \$800 | Website Hosting (Rain Retail-\$588) |
| 206 | 10-415-347 | Recycling - Town Hall | \$1,300 | \$936 | \$1,300 | \$1,031 | \$1,300 | |
| 207 | | | \$15,500 | \$17,095 | \$15,300 | \$16,787 | \$17,800 | |
| 208 | | Professional Services | | | | | | |
| 209 | 10-415-351 | Legal Services | \$40,000 | \$11,867 | \$30,000 | \$65,000 | \$85,000 | Reflects increase in 2021 assuming maintained in 2022 |
| 210 | 10-415-352 | Audit | \$10,060 | \$10,050 | \$10,300 | \$10,300 | \$10,300 | 60% of audit - (1/2) of \$5,000 single audit |
| 211 | 10-415-353 | Judge-Municipal Court | \$800 | \$0 | \$500 | \$0 | \$500 | As-needed basis |
| 212 | 10-415-355 | Professional Services-Other | \$52,700 | \$7,993 | \$11,700 | \$12,270 | \$15,000 | ABC Flex, Background checks |
| 213 | | | \$103,560 | \$29,910 | \$52,500 | \$87,570 | \$110,800 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 214 | | General Fund - Expenditures | | | | | | |
| 215 | | Administration | | | | | | |
| 216 | | Marketing | | | | | | |
| 217 | 10-415-560 | Treasurer's Fees | \$5,986 | \$6,683 | \$6,980 | \$6,362 | \$8,039 | 2% of Property Taxes calculated from COV+Interest and Penalties |
| 218 | 10-415-721 | Chamber Service Agreement | \$32,732 | \$32,732 | \$32,732 | \$37,732 | \$32,732 | \$32,732 for VC services by Chamber |
| 219 | 10-415-722 | BLC Fee Remittance | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | For marketing services by Chamber |
| 220 | 10-415-723 | Visitor Center Repairs & Maint | \$15,102 | \$15,102 | \$15,102 | \$15,102 | \$15,102 | |
| 221 | 10-415-724 | NRL VC Op | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | For PT Visitor Center employee by Chamber |
| 222 | 10-415-800 | Attainable Housing Expenses | \$0 | \$12,206 | \$0 | \$15,323 | \$15,000 | Increased to reflect increased cost |
| 223 | 10-415-870 | Contingency - General Admin | \$5,000 | \$0 | \$5,000 | \$991 | \$11,000 | for Chamber general expenses |
| 224 | 10-415-875 | Marketing Contingency | \$150 | \$0 | \$150 | \$0 | \$150 | |
| 225 | 10-415-880 | Chamber Public Relations | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | |
| 226 | 10-415-885 | Town Events | \$0 | \$0 | \$10,000 | \$5,000 | \$10,000 | |
| 227 | | | \$126,970 | \$134,723 | \$147,964 | \$158,510 | \$170,023 | |
| 228 | | Other Expenses | | | | | | |
| 229 | 10-415-370 | Training/Travel | \$9,750 | \$2,118 | \$10,750 | \$2,953 | \$10,750 | Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000) |
| 230 | 10-415-371 | Misc Employee Expenses | \$0 | \$0 | \$14,000 | \$11,322 | \$14,000 | Employee Enrichment |
| 231 | 10-415-393 | Document Recording | \$250 | \$0 | \$250 | \$0 | \$250 | |
| 232 | 10-415-394 | Developer Reimbursement | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | |
| 233 | 10-415-513 | Property/Casualty Insurance | \$25,000 | \$24,644 | \$25,000 | \$23,364 | \$25,000 | |
| 234 | 10-415-514 | Position Bonds | \$400 | \$890 | \$400 | \$1,278 | \$400 | Employee/Trustee Blanket Bonds |
| 235 | 10-415-540 | Grants to Neighborhoods | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 236 | 10-415-886 | MSOB - Expenses | | | | \$ 477,481.12 | \$ 481,311 | |
| 237 | | | \$36,400 | \$27,652 | \$51,400 | \$516,397 | \$532,711 | |
| 238 | | Transit | | | | | | |
| 239 | 10-415-385 | Transit Service | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | See Attachment A; carry over from 2021 |
| 240 | 10-415-386 | Transit Planning | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | See Attachment A; carry over from 2021 |
| 241 | 10-415-387 | Transit Capital Investment | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 242 | | | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | |
| 243 | | | | | | | | |
| 244 | | Economic Development Grants | | | | | | |
| 245 | 10-416-100 | Trail Groomers | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | |
| 246 | 10-416-150 | Heart and Soul | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 247 | 10-416-200 | Space to Create | \$0 | \$0 | \$0 | \$0 | \$0 | Using 10-915-950 |
| 248 | 10-416-250 | Headwaters Trail Assoc- HTA | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | |
| 249 | 10-416-260 | Grand Art Council | \$0 | \$0 | \$2,200 | \$2,200 | \$2,200 | |
| 250 | 10-416-270 | Rocky Mtn Rep | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 251 | | | \$0 | \$0 | \$32,200 | \$32,200 | \$32,200 | Other grants moved to Grand Foundation line under BoT |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 254 | | General Fund - Expenditures | | | | | | |
| 255 | | Public Safety | | | | | | |
| 256 | | Personnel | | | | | | |
| 257 | 10-421-100 | Gross Wages - Public Safety | \$0 | \$0 | \$0 | \$12,092 | \$0 | Moved Code Enforcement office to Admin |
| 258 | 10-421-103 | Comp Time Buyout | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 259 | 10-421-105 | Bonus | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | |
| 260 | 10-421-110 | Gross Wages-Public Safety PT | \$16,640 | \$16,469 | \$0 | \$269 | \$0 | |
| 261 | 10-421-130 | GLC Membership Benefit | \$355 | \$0 | \$0 | \$0 | \$0 | |
| 262 | 10-421-131 | Longevity Benefit | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 263 | 10-421-132 | ICMA Town Paid Benefit | \$1,331 | \$0 | \$0 | \$0 | \$0 | |
| 264 | 10-421-133 | Health/Dental-Employee | \$0 | \$14,495 | \$0 | \$3,758 | \$0 | |
| 265 | 10-421-135 | Dep Health/Dental | \$0 | \$612 | \$0 | \$0 | \$0 | |
| 266 | 10-421-136 | Medical Benefit | \$0 | \$26 | \$0 | \$0 | \$0 | |
| 267 | 10-421-141 | Unemployment Insurance | \$50 | \$39 | \$0 | \$0 | \$0 | |
| 268 | 10-421-142 | Workers' Compensation | \$93 | \$339 | \$0 | \$854 | \$0 | |
| 269 | 10-421-143 | Social Security Match | \$1,114 | \$1,031 | \$0 | \$769 | \$0 | |
| 270 | 10-421-144 | Medicare Match | \$294 | \$241 | \$0 | \$180 | \$0 | |
| 271 | | | \$19,877 | \$34,252 | \$0 | \$18,921 | \$0 | |
| 272 | | Purchased Services | | | | | | |
| 273 | 10-421-314 | Dispatch Operations | \$20,858 | \$20,858 | \$20,858 | \$41,715 | \$25,000 | Increase from 2021 |
| 274 | 10-421-339 | Sheriff's Contract | \$145,000 | \$145,950 | \$145,000 | \$145,950 | \$257,000 | Increase from 2021, added coverage |
| 275 | 10-421-340 | Special Event Security | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 276 | | | \$165,858 | \$166,808 | \$165,858 | \$187,665 | \$282,000 | |
| 277 | | Subtotal Public Safety | \$185,735 | \$201,060 | \$165,858 | \$206,587 | \$282,000 | |
| 278 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|--|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 279 | | General Fund - Expenditures | | | | | | |
| 280 | | Public Works | | | | | | |
| 281 | | Personnel | | | | | | |
| 282 | 10-431-100 | Gross Wages - Public Works | \$214,082 | \$215,579 | \$233,034 | \$213,541 | \$262,163 | |
| 283 | 10-431-103 | OT/Comp Time Buyout | \$9,350 | \$13,832 | \$15,000 | \$20,573 | \$16,875 | |
| 284 | 10-431-105 | Bonus | \$1,500 | \$5,000 | \$2,400 | \$5,500 | \$4,000 | |
| 285 | 10-431-111 | On Call Pay | \$18,200 | \$16,900 | \$22,575 | \$17,800 | \$24,833 | |
| 286 | 10-431-130 | GLC Membership Benefit | \$1,420 | \$0 | \$0 | \$15,281 | \$0 | |
| 287 | 10-431-131 | Longevity | \$0 | \$1,050 | \$0 | \$0 | \$0 | |
| 288 | 10-431-317 | Uniform Allowance | \$2,400 | \$2,572 | \$2,400 | \$3,000 | \$2,640 | |
| 289 | 10-431-132 | ICMA Town Paid Benefit | \$17,127 | \$13,096 | \$21,841 | \$26,424 | \$24,571 | 8% Maximum |
| 290 | 10-431-133 | Health/Dental-Employee | \$50,470 | \$37,256 | \$68,544 | \$40,277 | \$68,000 | Medical/Dental/Life/Vision |
| 291 | 10-431-135 | Dep Health/Dental | \$6,087 | \$14,338 | \$6,240 | \$0 | \$6,552 | |
| 292 | 10-431-136 | Medical Benefit Allowance | \$4,800 | \$3,061 | \$4,800 | \$2,865 | \$4,800 | |
| 293 | 10-431-141 | Unemployment Insurance | \$724 | \$497 | \$819 | \$828 | \$921 | .3% of wages + On Call |
| 294 | 10-431-142 | Workers' Compensation | \$16,896 | \$12,820 | \$16,900 | \$15,918 | \$19,013 | |
| 295 | 10-431-143 | Social Security Match | \$16,003 | \$15,997 | \$16,927 | \$16,325 | \$19,043 | 6.2% of wages + Town ICMA + On Call |
| 296 | 10-431-144 | Medicare Match | \$3,744 | \$3,740 | \$3,959 | \$3,819 | \$4,454 | 1.45% of wages + Town ICMA + On Call |
| 297 | | | \$362,803 | \$355,738 | \$415,439 | \$382,151 | \$457,865 | |
| 298 | | Supplies | | | | | | |
| 299 | 10-431-222 | General Supplies | \$4,000 | \$334 | \$5,000 | \$5,000 | 7,000 | |
| 300 | 10-431-224 | Safety Supplies | \$5,000 | \$680 | \$7,000 | \$7,000 | 7,000 | Crowd-control fencing, snow fencing, cones |
| 301 | 10-431-226 | Vehicle Supplies | \$2,500 | \$0 | \$3,000 | \$3,000 | 4,000 | Truck tool boxes |
| 302 | 10-431-227 | Small Tools | \$5,000 | \$14 | \$6,000 | \$6,000 | 8,000 | |
| 303 | | | \$16,500 | \$1,028 | \$21,000 | \$21,000 | \$26,000 | |
| 304 | | Repairs and Maintenance | | | | | | |
| 305 | 10-431-231 | Gas/Fuel/Liquids | \$20,000 | \$15,254 | \$22,000 | \$22,000 | 25,000 | |
| 306 | 10-431-232 | Vehicle Maintenance | \$7,500 | \$2,351 | \$8,500 | \$8,500 | 10,000 | |
| 307 | 10-431-233 | Equipment Maintenance | \$25,000 | \$17,035 | \$25,000 | \$25,000 | 28,000 | |
| 308 | 10-431-235 | Tires/Chains | \$12,000 | \$1,326 | \$12,000 | \$12,000 | 15,000 | |
| 309 | 10-431-236 | Misc. Bridge Work | \$17,000 | \$16,074 | \$5,000 | \$5,000 | 5,000 | |
| 310 | 10-431-237 | Building Maintenance | \$5,000 | \$211 | \$5,000 | \$5,000 | 6,000 | |
| 311 | 10-431-238 | Street Light Maintenance | \$2,000 | \$212 | \$3,000 | \$3,000 | 3,000 | |
| 312 | 10-431-239 | Miscellaneous Maintenance | \$500 | \$0 | \$1,000 | \$1,000 | 3,000 | |
| 313 | 10-431-242 | Road Maintenance | \$76,000 | \$32,924 | \$100,000 | \$100,000 | 150,000 | Pot holes/ seal cracks in road/maintaining streets. See attachment A |
| 314 | 10-431-245 | Boardwalk Maintenance | \$100,000 | \$0 | \$0 | \$0 | 0 | |
| 315 | 10-431-253 | Tree Removal | \$1,500 | \$0 | \$500 | \$500 | 5,000 | |
| 316 | 10-431-254 | Tree Spraying | \$0 | \$0 | \$0 | \$0 | 500 | |
| 317 | 10-431-255 | Stormwater Filter Maintenance | \$500 | \$0 | \$1,500 | \$1,500 | \$15,000 | replace filters |
| 318 | | | \$267,000 | \$85,387 | \$183,500 | \$183,500 | \$265,500 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 319 | | General Fund - Expenditures | | | | | | |
| 320 | | Public Works | | | | | | |
| 321 | | Purchased Services | | | | | | |
| 322 | 10-431-312 | Computer Services | \$2,070 | \$806 | \$4,000 | \$4,000 | 4,000 | |
| 323 | 10-431-314 | Ads/Bid Notices | \$1,800 | \$0 | \$2,000 | \$2,000 | 2,000 | |
| 324 | 10-431-319 | Misc. Purchased Services | \$1,500 | \$2,261 | \$2,500 | \$2,500 | 2,500 | Required physicals, fuel bond, Hep B shots |
| 325 | | | \$5,370 | \$3,066 | \$8,500 | \$8,500 | \$8,500 | |
| 326 | | Utilities | | | | | | |
| 327 | 10-431-318 | Trash/Recycle Services | \$9,000 | \$12,020 | \$9,000 | \$9,000 | 11,000 | |
| 328 | 10-431-341 | Electric Utility | \$6,000 | \$4,429 | \$8,000 | \$8,000 | 11,000 | |
| 329 | 10-431-343 | Water Utility | \$600 | \$530 | \$1,000 | \$1,000 | \$1,000 | |
| 330 | 10-431-344 | Telephone/Internet Utility | \$3,200 | \$5,202 | \$6,000 | \$6,000 | 7,000 | |
| 331 | 10-431-345 | Natural Gas Utility | \$4,500 | \$3,397 | \$4,500 | \$4,500 | \$4,500 | |
| 332 | 10-431-349 | Street Light Electric Utility | \$24,000 | \$18,405 | \$24,000 | \$24,000 | \$24,000 | |
| 333 | | | \$47,300 | \$43,983 | \$52,500 | \$52,500 | \$58,500 | |
| 334 | | Professional Services | | | | | | |
| 335 | 10-431-354 | Engineering/Surveying Services | \$2,000 | \$1,078 | \$2,000 | \$2,000 | \$10,000 | |
| 336 | | | | | | | | |
| 337 | | Other | | | | | | |
| 338 | 10-431-370 | Training/Travel | \$3,000 | \$117 | \$5,000 | \$5,000 | \$6,000 | |
| 339 | 10-431-399 | Equip Rental | \$8,000 | \$3,052 | \$17,000 | \$17,000 | \$10,000 | |
| 340 | 10-431-870 | Contingency- Public Works | \$500 | \$1,750 | \$500 | \$500 | \$500 | |
| 341 | | | \$11,500 | \$4,918 | \$22,500 | \$22,500 | \$16,500 | |
| 342 | | Subtotal Public Works | \$712,473 | \$495,198 | \$705,439 | \$672,151 | \$842,865 | |
| 343 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 344 | | General Fund - Expenditures | | | | | | |
| 345 | | Grand Lake Center | | | | | | |
| 346 | | Personnel | | | | | | |
| 347 | 10-450-100 | Gross Wages - GL Center | \$107,553 | \$107,597 | \$99,376 | \$101,274 | \$111,798 | 25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper |
| 348 | 10-450-103 | OT/Comp Time Buyout | \$275 | \$1,550 | \$0 | \$402 | \$0 | |
| 349 | 10-450-105 | Bonus | \$550 | \$2,000 | \$1,350 | \$0 | \$1,485 | |
| 350 | 10-450-110 | Gross Wages-GLC PT/Seasonal | \$0 | \$240 | \$0 | \$400 | \$0 | |
| 351 | 10-450-130 | GLC Membership Benefit | \$799 | \$0 | \$700 | \$0 | \$770 | |
| 352 | 10-450-131 | Longevity Benefit | \$0 | \$99 | \$0 | \$0 | \$0 | |
| 353 | 10-450-317 | Uniform Allowance | \$150 | \$109 | \$150 | \$0 | \$150 | 1 employee @ .25 for allowance |
| 354 | 10-450-132 | ICMA Town Paid Benefit | \$8,604 | \$3,813 | \$8,058 | \$8,724 | \$9,065 | 8% Maximum |
| 355 | 10-450-133 | Health/Dental-Employee | \$30,073 | \$28,511 | \$35,404 | \$23,122 | \$37,174 | Medical/Dental/Life/Vision |
| 356 | 10-450-135 | Dep. Health/Dental | \$1,765 | \$197 | \$1,765 | \$0 | \$1,853 | |
| 357 | 10-450-136 | Medical Benefit Allowance | \$2,856 | \$1,678 | \$2,916 | \$2,990 | \$3,281 | |
| 358 | 10-450-141 | Unemployment Insurance | \$331 | \$223 | \$298 | \$331 | \$335 | .3% of wages |
| 359 | 10-450-142 | Workers' Compensation | \$2,273 | -\$1,019 | \$1,800 | \$1,240 | \$2,025 | |
| 360 | 10-450-143 | Social Security Match | \$7,334 | \$7,057 | \$6,745 | \$6,588 | \$7,588 | 6.2% of wages+Town ICMA |
| 361 | 10-450-144 | Medicare Match | \$1,715 | \$1,651 | \$1,577 | \$1,524 | \$1,774 | 1.45% of wages+Town ICMA |
| 362 | | | \$164,278 | \$153,707 | \$160,139 | \$146,595 | \$177,299 | |
| 363 | | Supplies | | | | | | |
| 364 | 10-450-211 | Gen Office Supplies | \$1,500 | \$1,819 | \$1,500 | \$1,265 | \$1,500 | |
| 365 | 10-450-220 | General Operating Supplies | \$3,000 | \$5,365 | \$0 | \$2,017 | \$3,000 | Moved to Park Improvements in 2021 will move back in 2022 |
| 366 | 10-450-226 | Office Equip Lease | \$1,000 | \$988 | \$3,000 | \$1,152 | \$1,200 | Copier Lease |
| 367 | 10-450-252 | Resale Supplies | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | Items purchased for resale: towels, water bottles, T-shirts, etc. |
| 368 | | | \$6,500 | \$8,171 | \$5,500 | \$4,434 | \$6,700 | |
| 369 | | Repairs and Maintenance | | | | | | |
| 370 | 10-450-233 | Office Equip Maint | \$600 | \$204 | \$600 | \$289 | \$600 | Copier maintenance |
| 371 | 10-450-235 | Fitness Equip Maint | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 | |
| 372 | 10-450-237 | Building Maintenance | \$25,000 | \$4,678 | \$21,000 | \$492 | \$21,000 | |
| 373 | 10-450-239 | Minor Infrastructure Maint | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | |
| 374 | 10-450-250 | Backflow Maintenance | \$400 | \$225 | \$400 | \$0 | \$400 | |
| 375 | 10-450-350 | Maintenance Agreement | \$4,200 | \$3,425 | \$4,200 | \$1,411 | \$4,200 | Honeywell heating system |
| 376 | | | \$31,700 | \$8,533 | \$37,700 | \$2,191 | \$37,700 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 377 | | General Fund - Expenditures | | | | | | |
| 378 | | Grand Lake Center | | | | | | |
| 379 | | Utilities | | | | | | |
| 380 | 10-450-318 | Trash/Recycle Services | \$480 | \$0 | \$480 | \$0 | \$500 | |
| 381 | 10-450-341 | Electric Utility | \$14,000 | \$12,149 | \$14,000 | \$13,127 | \$14,000 | |
| 382 | 10-450-342 | Sewer Utility | \$4,500 | \$3,696 | \$4,500 | \$3,907 | \$4,500 | |
| 383 | 10-450-343 | Water Utility | \$2,500 | \$1,774 | \$2,500 | \$1,176 | \$2,500 | |
| 384 | 10-450-344 | Telephone/Internet/TV Utility | \$4,000 | \$6,191 | \$4,000 | \$4,000 | \$4,000 | |
| 385 | 10-450-345 | Natural Gas Utility | \$7,500 | \$4,684 | \$7,500 | \$7,500 | \$7,500 | |
| 386 | | | \$32,980 | \$28,495 | \$32,980 | \$29,711 | \$33,000 | |
| 387 | | Professional Services | | | | | | |
| 388 | 10-450-312 | Computer Services | \$2,820 | \$2,330 | \$2,820 | \$2,236 | \$2,820 | 7% of IT contract + 1.5 hr/mo @ \$115/hr |
| 389 | 10-450-351 | Legal Services | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | |
| 390 | 10-450-352 | Audit | \$882 | \$910 | \$910 | \$0 | \$910 | 7% of audit |
| 391 | 10-450-355 | Purchased Professional Serv. | \$2,000 | \$1,130 | \$2,000 | \$1,530 | \$2,000 | |
| 392 | | | \$6,702 | \$4,370 | \$6,730 | \$3,766 | \$6,730 | |
| 393 | | Other | | | | | | |
| 394 | 10-450-234 | Signage | \$1,000 | \$0 | \$0 | \$6 | \$0 | |
| 395 | 10-450-236 | Minor/Misc Equipment | \$2,500 | \$2,614 | \$4,500 | \$2,613 | \$4,500 | |
| 396 | 10-450-238 | Minor/Misc Furnishings | \$2,000 | \$2,077 | \$4,000 | \$2,985 | \$4,000 | |
| 397 | 10-450-320 | Marketing | \$10,000 | \$3,385 | \$10,000 | \$3,803 | \$10,000 | website, brochures/booklets |
| 398 | 10-450-360 | GLC Sales Tax | \$92 | \$0 | \$92 | \$0 | \$92 | |
| 399 | 10-450-370 | Training/Travel | \$300 | \$419 | \$300 | \$0 | \$300 | |
| 400 | 10-450-513 | Property/Casualty Insurance | \$8,000 | \$7,564 | \$8,000 | \$6,679 | \$8,000 | |
| 401 | 10-450-755 | Exercise Equipment | \$2,000 | \$1,063 | \$2,000 | \$44,216 | \$2,000 | Purchase golf sim in 2021 |
| 402 | 10-450-870 | Contingency - GL Center | \$1,000 | \$2,275 | \$1,000 | \$378 | \$31,000 | \$30,000 for summer day camp |
| 403 | | | \$26,892 | \$19,396 | \$29,892 | \$60,679 | \$59,892 | |
| 404 | | Subtotal Grand Lake Center | \$269,052 | \$222,672 | \$272,941 | \$247,376 | \$321,321 | |
| 405 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 406 | | General Fund - Expenditures | | | | | | |
| 407 | | Parks | | | | | | |
| 408 | | Personnel | | | | | | |
| 409 | 10-452-100 | Gross Wages - Parks | \$38,347 | \$39,786 | \$40,509 | \$36,853 | \$45,573 | |
| 410 | 10-452-103 | OT/Comp Time Buyout | \$1,575 | \$1,523 | \$0 | \$0 | \$0 | |
| 411 | 10-452-105 | Bonus | \$300 | \$0 | \$0 | \$0 | \$0 | |
| 412 | 10-452-130 | GLC Membership Benefit | \$266 | \$0 | \$0 | \$0 | \$0 | |
| 413 | 10-452-131 | Longevity | \$0 | \$765 | \$0 | \$0 | \$0 | |
| 414 | 10-452-317 | Uniform Allowance | \$450 | \$319 | \$600 | \$0 | \$660 | |
| 415 | 10-452-132 | ICMA Town Paid Benefit | \$3,068 | \$1,208 | \$3,241 | \$1,640 | \$3,646 | 8% Maximum |
| 416 | 10-452-133 | Health/Dental-Employee | \$9,458 | \$8,458 | \$7,454 | \$2,729 | \$7,827 | Medical/Dental/Life/Vision |
| 417 | 10-452-135 | Dep. Health/Dental | \$6,087 | \$6,252 | \$4,188 | \$0 | \$4,397 | |
| 418 | 10-452-136 | Medical Benefit Allowance | \$900 | \$655 | \$900 | \$338 | \$1,013 | |
| 419 | 10-452-141 | Unemployment Insurance | \$133 | \$88 | \$122 | \$0 | \$137 | .3% of wages |
| 420 | 10-452-142 | Workers' Compensation | \$2,413 | \$2,481 | \$2,400 | \$3,734 | \$2,700 | |
| 421 | 10-452-143 | Social Security Match | \$2,924 | \$2,290 | \$2,712 | \$2,427 | \$3,051 | 6.2% of wages+Town ICMA |
| 422 | 10-452-144 | Medicare Match | \$684 | \$596 | \$634 | \$583 | \$713 | 1.45% of wages+Town ICMA |
| 423 | | | \$66,605 | \$64,421 | \$62,760 | \$48,304 | \$69,717 | |
| 424 | | Supplies | | | | | | |
| 425 | 10-452-220 | Operating Supplies | \$13,500 | \$23,902 | \$15,000 | \$17,807 | \$18,000 | Includes supplies for Public Restrooms; Christmas Lights |
| 426 | 10-452-226 | Small Equipment | \$2,550 | \$0 | \$3,000 | \$9,000 | \$5,000 | 2021: overage, Walk-behind weedeater replacement (\$550) |
| 427 | 10-452-227 | Small Tools | \$1,000 | \$944 | \$1,000 | \$1,440 | \$2,500 | 2021: overage Incl. electric conduit for new dryers in Pavilion RR |
| 428 | | | \$17,050 | \$24,846 | \$19,000 | \$28,247 | \$25,500 | |
| 429 | | Repairs and Maintenance | | | | | | |
| 430 | 10-452-232 | Bear-Resistant Cans Maint | \$3,000 | \$4,950 | \$3,000 | \$34 | \$4,000 | |
| 431 | 10-452-233 | Equipment Maintenance | \$2,500 | \$32 | \$2,500 | \$0 | \$5,000 | |
| 432 | 10-452-234 | Information Signs | \$2,000 | \$129 | \$2,000 | \$609 | \$2,500 | |
| 433 | 10-452-235 | Greenbelt Maintenance | \$7,500 | \$2,297 | \$7,500 | \$0 | \$7,500 | |
| 434 | 10-452-236 | Sand & Dredge | \$1,000 | \$0 | \$1,000 | \$0 | \$8,000 | |
| 435 | 10-452-237 | Building Maintenance | \$3,000 | \$3,951 | \$3,000 | \$1,214 | \$55,000 | includes \$45,000 to replace steps and paint Community House |
| 436 | 10-452-238 | Dock Maintenance | \$5,000 | \$284 | \$5,000 | \$0 | \$20,000 | |
| 437 | 10-452-239 | Miscellaneous Maintenance | \$8,000 | \$2,133 | \$8,000 | \$1,205 | \$5,000 | |
| 438 | 10-452-243 | Benches/Planters/Fences | \$1,000 | \$0 | \$2,000 | \$0 | \$5,000 | |
| 439 | 10-452-244 | Thomasson Park Maintenance | \$1,000 | \$248 | \$2,000 | \$0 | \$4,000 | |
| 440 | 10-452-248 | Irrigation System Maintenance | \$3,000 | \$659 | \$3,000 | \$444 | \$4,000 | |
| 441 | 10-452-250 | Backflow Maintenance | \$3,000 | \$1,118 | \$3,000 | \$0 | \$4,000 | |
| 442 | 10-452-319 | Miscellaneous Services | \$2,000 | \$1,737 | \$2,000 | \$1,716 | \$3,000 | |
| 443 | 10-452-399 | Equipment Rental | \$3,500 | \$1,575 | \$3,500 | \$23,803 | \$5,000 | |
| 444 | | | \$45,500 | \$19,112 | \$47,500 | \$29,025 | \$132,000 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--------------------------------------|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 445 | | General Fund - Expenditures | | | | | | |
| 446 | | Parks | | | | | | |
| 447 | | Utilities | | | | | | |
| 448 | 10-452-341 | Electric Utility | \$6,500 | \$5,171 | \$6,500 | \$6,064 | \$6,500 | |
| 449 | 10-452-342 | Sewer Utility | \$1,000 | \$483 | \$1,000 | \$511 | \$1,000 | |
| 450 | 10-452-343 | Water Utility | \$8,500 | \$20,762 | \$13,000 | \$12,978 | \$13,000 | |
| 451 | 10-452-345 | Natural Gas Utility | \$4,000 | \$3,066 | \$4,000 | \$3,986 | \$4,000 | |
| 452 | | | \$20,000 | \$29,483 | \$24,500 | \$23,539 | \$24,500 | |
| 453 | | Other | | | | | | |
| 454 | 10-452-400 | Grand Avenue Gardens | \$2,500 | \$0 | \$0 | \$0 | \$2,500 | |
| 455 | 10-452-450 | Park Improvements | \$1,000 | \$2,169 | \$6,000 | \$3,544 | \$10,000 | |
| 456 | 10-452-870 | Contingency - Parks | \$250 | \$104 | \$250 | \$0 | \$250 | |
| 457 | 10-452-961 | Memorial Benches | \$3,500 | \$0 | \$500 | \$0 | \$500 | |
| 458 | | | \$7,250 | \$2,273 | \$6,750 | \$3,544 | \$13,250 | |
| 459 | | Subtotal Parks | \$156,405 | \$140,134 | \$160,510 | \$132,658 | \$264,967 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 460 | | General Fund - Expenditures | | | | | | |
| 461 | | Debt Service | | | | | | |
| 462 | 10-815-982 | Land Acquisition - Principal | \$14,488 | \$14,488 | \$80,000 | \$95,000 | \$85,000 | Principal for COP |
| 463 | 10-815-983 | Land Acquisition-Interest | \$11,387 | \$11,387 | \$10,000 | \$32,564 | \$42,038 | Interest for COP |
| 464 | 10-831-500 | Capital Equip Lease Principal | \$70,803 | \$70,803 | \$68,645 | \$68,645 | \$182,000 | 2019 Mower; 2018 grader; 2015 Loader- Gov Leasing endor 173 JD Tractor end of lease balloon |
| 465 | 10-831-510 | Capital Equip Lease Interest | \$12,562 | \$12,562 | \$4,058 | \$4,058 | \$4,058 | 2019 Mower; 2018 grader; 2015 Loader- Gov Leasing endor 173 |
| 466 | | | \$109,240 | \$109,239 | \$162,703 | \$200,267 | \$313,096 | |
| 467 | | | | | | | | |
| 468 | 10-413-999 | TABOR Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | Moved Reserves to a liability line item |
| 469 | | | | | | | | |
| 470 | | Capital Outlay | | | | | | |
| 471 | 10-915-922 | Admin Capital Expenditures | \$0 | \$50,000 | \$0 | \$0 | \$0 | |
| 472 | 10-915-923 | Town Hall Capital Outlay | \$25,000 | \$6,718 | \$25,000 | \$0 | \$25,000 | |
| 473 | 10-915-986 | Replacement Vehicle | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 474 | 10-915-950 | Space to Create Expenditures | \$150,000 | \$160,000 | \$440,000 | \$0 | \$376,421 | Offset- See 10-377-140 |
| 475 | 10-931-910 | Capital Equipment Purchase | \$313,066 | \$269,083 | \$131,627 | \$131,627 | \$368,800 | Sweeper 275,000, Titl deck trailer 10,500, Skid Sprayer 2,300 plus 1,000 freight, est. high end range aerator \$20,000, 1-ton pick-up truck \$60000 |
| 476 | 10-931-911 | Capitalized Equipment Repair | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 477 | 10-931-921 | Paving | \$325,000 | \$151,812 | \$200,000 | \$200,000 | \$200,000 | Center and Rainbow Bridge, Chip seal numerous |
| 478 | 10-931-922 | Drainage | \$0 | \$0 | \$100,000 | \$5,160 | \$100,000 | |
| 479 | 10-952-970 | Land Purchase | \$0 | \$0 | \$1,417,678 | \$1,268,806 | \$0 | |
| 480 | 10-931-974 | Streetscape Project Funding | \$165,000 | \$0 | \$0 | \$0 | \$0 | |
| 481 | 10-931-972 | W Portal Bridge Rehab | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 482 | 10-931-973 | Public Way Finding Signs | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 483 | 10-931-923 | Town Shop Capital Outlay | \$0 | \$18,985 | \$0 | \$0 | \$0 | |
| 484 | 10-950-710 | Other Capital Assets - No Depr | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 485 | 10-952-500 | Dock Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 486 | 10-952-971 | Park Improvements | \$182,500 | \$27,042 | \$100,000 | \$700 | \$100,000 | Town Park Marquee rebuild (\$30,000), Asphalt at E. Inlet (\$20,000), Gazebo and other park improvements (\$50,000) |
| 487 | 10-952-972 | Boardwalks | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 488 | 10-952-995 | Lakefront Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 489 | 90-444-330 | Revitalizing Main Street Expenses | | | | | \$ 110,000.00 | |
| 490 | | | \$1,160,566 | \$683,639 | \$2,414,305 | \$1,606,293 | \$1,280,221 | |
| 491 | | Total General Fund Expenditures | \$3,475,699 | \$2,642,554 | \$5,021,311 | \$4,587,720 | \$5,123,166 | |
| 492 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 493 | | Water Fund - Revenues | | | | | | |
| 494 | 20-344-100 | Water Sales | \$610,441 | \$609,792 | \$600,000 | \$918,785 | \$600,000 | Current rate is top of 10 year schedule |
| 495 | 20-344-105 | HP Net Meter Revenue | \$1,500 | \$97 | \$500 | \$0 | \$500 | |
| 496 | 20-344-120 | Resale Meters Income | \$2,000 | \$0 | \$500 | \$271 | \$500 | |
| 497 | 20-344-140 | Interest Revenue | \$10,000 | \$11,447 | \$20,000 | \$799 | \$1,000 | Interest in 2022 will not be that high |
| 498 | 20-344-160 | Misc. Revenues | \$0 | \$605 | \$0 | \$113 | \$0 | |
| 499 | 20-344-190 | Bulk Water Permits | \$500 | \$525 | \$500 | \$525 | \$500 | Includes Public Works/Parks and overage |
| 500 | 20-344-110 | Tap Fees - Capital | \$32,500 | \$97,500 | \$30,000 | \$45,500 | \$30,000 | |
| 501 | 20-344-150 | Sale/Trade-In of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 502 | 20-344-200 | Capital Lease Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 503 | 20-344-260 | Reimbursement Income | \$0 | \$1,547 | \$0 | \$0 | \$0 | |
| 504 | | Total Revenues | \$656,941 | \$721,513 | \$651,500 | \$965,993 | \$632,500 | |
| 505 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|----------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 506 | | Water Fund - Expenditures | | | | | | |
| 507 | | Personnel | | | | | | |
| 508 | 20-430-100 | Gross Wages - Water | \$190,307 | \$183,319 | \$196,426 | \$208,975 | \$220,979 | 2021:Gerry cash out PTO, Vaca |
| 509 | 20-430-103 | OT/Comp Time Buyout | \$5,900 | \$747 | \$15,000 | \$292 | \$16,875 | |
| 510 | 20-430-105 | Bonus | \$1,000 | \$3,600 | \$1,800 | \$2,000 | \$1,980 | |
| 511 | 20-430-110 | Gross Wages-Water PT/Seasonal | \$49,863 | \$34,444 | \$81,524 | \$780 | \$91,715 | Move Kyle to FT |
| 512 | 20-430-111 | On Call Pay | \$18,200 | \$18,150 | \$20,500 | \$17,500 | \$22,550 | |
| 513 | 20-430-119 | Year End Leave Expense | \$1,000 | \$1,170 | \$0 | \$0 | \$0 | Year end financial reporting requirement |
| 514 | 20-430-130 | GLC Membership Benefit | \$710 | \$0 | \$0 | \$0 | \$0 | |
| 515 | 20-430-131 | Longevity | \$0 | \$1,742 | \$0 | \$0 | \$0 | |
| 516 | 20-430-317 | Uniform Allowance | \$1,200 | \$1,200 | \$1,800 | \$1,200 | \$1,980 | |
| 517 | 20-430-132 | ICMA Town Paid Benefit | \$19,213 | \$13,180 | \$24,020 | \$21,254 | \$27,023 | 8% Maximum |
| 518 | 20-430-133 | Health/Dental-Employee | \$37,118 | \$30,368 | \$39,424 | \$27,511 | \$41,395 | Medical/Dental/Life/Vision |
| 519 | 20-430-135 | Dep Health/Dental | \$7,942 | \$1,213 | \$8,000 | \$0 | \$8,400 | |
| 520 | 20-430-136 | Medical Benefit Allowance | \$3,516 | -\$534 | \$4,956 | \$2,071 | \$5,576 | |
| 521 | 20-430-141 | Unemployment Insurance | \$799 | \$512 | \$901 | \$444 | \$1,014 | .3% of wages + On Call |
| 522 | 20-430-142 | Workers' Compensation | \$13,253 | \$7,819 | \$13,176 | \$12,804 | \$14,823 | |
| 523 | 20-430-143 | Social Security Match | \$17,712 | \$15,760 | \$20,105 | \$16,569 | \$22,618 | 6.2% of wages + Town ICMA + On Call |
| 524 | 20-430-144 | Medicare Match | \$4,142 | \$3,692 | \$4,702 | \$4,143 | \$5,290 | 1.45% of wages + Town ICMA + On Call |
| 525 | | | \$371,875 | \$316,381 | \$432,334 | \$315,543 | \$482,216 | |
| 526 | | Office Supplies | | | | | | |
| 527 | 20-430-210 | Office Supplies | \$2,200 | \$2,499 | \$1,285 | \$1,285 | \$1,285 | Based on overall Admin General Office Supplies expense; water billing forms |
| 528 | 20-430-211 | Computer Supplies | \$1,000 | \$0 | \$600 | \$0 | \$21,845 | New Itron product |
| 529 | 20-430-215 | Computer Software | \$6,500 | \$4,314 | \$6,500 | \$692 | \$6,500 | Telemetry; Caselle Budgeting (\$4,000) |
| 530 | 20-430-220 | Computer Hardware | \$2,500 | \$288 | \$2,500 | \$0 | \$2,500 | Telemetry upgrade |
| 531 | | | \$12,200 | \$7,100 | \$10,885 | \$1,977 | \$32,130 | |
| 532 | | Operational Supplies | | | | | | |
| 533 | 20-430-221 | Chemicals | \$15,000 | \$15,050 | \$10,000 | \$11,651 | \$10,000 | |
| 534 | 20-430-222 | Lab Supplies/Equipment | \$2,500 | \$655 | \$1,500 | \$1,275 | \$1,500 | |
| 535 | 20-430-223 | Well/Plant Supplies | \$1,000 | \$382 | \$600 | \$75 | \$600 | |
| 536 | 20-430-225 | Meter Parts | \$500 | \$459 | \$300 | \$0 | \$300 | |
| 537 | 20-430-227 | Small Equipment/Tools | \$1,000 | \$129 | \$600 | \$22 | \$600 | |
| 538 | 20-430-228 | Safety Equipment | \$500 | \$1,075 | \$1,000 | \$0 | \$1,000 | |
| 539 | 20-430-229 | Misc Operating Supplies | \$100 | \$0 | \$100 | \$0 | \$100 | |
| 540 | | | \$20,600 | \$17,751 | \$14,100 | \$13,024 | \$14,100 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|----------------------------------|---------------|---------------|---------------|---------------------------------|---------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 541 | | Water Fund - Expenditures | | | | | | |
| 542 | | Repairs and Maintenance | | | | | | |
| 543 | 20-430-231 | Gas/Fuel/Fluids | \$4,000 | \$2,420 | \$2,500 | \$3,620 | \$2,500 | |
| 544 | 20-430-232 | Vehicle Maintenance | \$1,000 | \$80 | \$600 | \$0 | \$600 | |
| 545 | 20-430-233 | Equipment Maintenance | \$1,000 | \$0 | \$600 | \$0 | \$10,704 | Monthly software support for new itron |
| 546 | 20-430-234 | Well/Plant Maintenance | \$5,000 | \$3,148 | \$3,000 | \$985 | \$3,000 | Plant - pretreatment/treatment |
| 547 | 20-430-235 | Tires & Chains | \$1,000 | \$0 | \$600 | \$0 | \$600 | |
| 548 | 20-430-237 | Building Maintenance | \$1,000 | \$31 | \$1,000 | \$9 | \$1,000 | |
| 549 | 20-430-238 | Distribution Line Maintenance | \$25,000 | \$2,986 | \$25,000 | \$23,768 | \$25,000 | |
| 550 | 20-430-239 | Misc. Maintenance | \$250 | \$75 | \$150 | \$0 | \$150 | |
| 551 | 20-430-240 | Road Materials | \$5,000 | \$0 | \$3,000 | \$0 | \$3,000 | Road base for use in winter - stored at Public Works yard. |
| 552 | 20-430-241 | Motors & Pumps | \$2,500 | \$2,368 | \$2,500 | \$914 | \$2,500 | |
| 553 | | | \$45,750 | \$11,107 | \$38,950 | \$29,297 | \$49,054 | |
| 554 | | Resale Supplies | | | | | | |
| 555 | 20-430-251 | Resale Parts | \$250 | \$0 | \$150 | \$0 | \$150 | Parts for new construction meters |
| 556 | 20-430-252 | Resale Meters Expense | \$0 | \$0 | \$0 | \$10,296 | \$0 | Meters & Setters for new construction - Reported on COGS line |
| 557 | 20-430-253 | COGS-Meter | \$10,000 | \$0 | \$5,500 | \$0 | \$5,500 | Financial reporting requirement |
| 558 | | | \$10,250 | \$0 | \$5,650 | \$10,296 | \$5,650 | |
| 559 | | Purchased Services | | | | | | |
| 560 | 20-430-310 | Misc Service Fees | \$0 | \$239 | \$0 | \$0 | \$0 | |
| 561 | 20-430-311 | Postage/Freight | \$2,100 | \$2,035 | \$1,200 | \$1,200 | \$1,200 | |
| 562 | 20-430-314 | Legal Notices/Ads | \$500 | \$233 | \$200 | \$0 | \$200 | Publication of CCR |
| 563 | 20-430-316 | Memberships | \$700 | \$694 | \$600 | \$550 | \$600 | CRWA; American Water Works Association |
| 564 | 20-430-318 | Testing Services | \$5,000 | \$2,299 | \$3,000 | \$200 | \$3,000 | (2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle |
| 565 | 20-430-319 | Miscellaneous Services | \$200 | \$0 | \$100 | \$0 | \$100 | 2019=water tank demo; Includes document recording |
| 566 | 20-430-320 | Telemetry Maintenance | \$5,000 | \$1,020 | \$2,000 | \$1,020 | \$2,000 | |
| 567 | 20-430-330 | Bank Fees | \$300 | \$492 | \$300 | \$743 | \$300 | Water customer Auto debit fees |
| 568 | 20-430-321 | Computer System Support | \$9,920 | \$6,146 | \$9,920 | \$9,900 | \$9,920 | 20% IT contract; 1/2 Caselle; Itron |
| 569 | | | \$23,720 | \$13,158 | \$17,320 | \$13,613 | \$17,320 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|--------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 570 | | Water Fund - Expenditures | | | | | | |
| 571 | | Utilities | | | | | | |
| 572 | 20-430-341 | Electric Utility | \$32,000 | \$31,084 | \$30,000 | \$32,283 | \$30,000 | |
| 573 | 20-430-344 | Telephone Utility | \$2,885 | \$2,336 | \$2,000 | \$2,462 | \$2,000 | |
| 574 | 20-430-345 | Natural Gas Utility | \$4,500 | \$3,800 | \$4,000 | \$5,318 | \$4,000 | |
| 575 | 20-430-347 | Internet Service | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 576 | | | \$39,385 | \$37,219 | \$36,000 | \$40,063 | \$36,000 | |
| 577 | | Professional Services | | | | | | |
| 578 | 20-430-351 | Legal Services | \$1,000 | \$0 | \$600 | \$0 | \$600 | |
| 579 | 20-430-352 | Audit | \$5,020 | \$4,850 | \$5,100 | \$0 | \$5,100 | 20% Water; 1/2 of single audit |
| 580 | 20-430-354 | System Analysis/Eng & Survey | \$5,000 | \$4,500 | \$5,000 | \$0 | \$5,000 | |
| 581 | 20-430-355 | State Fees | \$400 | \$310 | \$300 | \$0 | \$300 | Legislature has not been funding - will catch up soon |
| 582 | | | \$11,420 | \$9,660 | \$11,000 | \$0 | \$11,000 | |
| 583 | | Other Expenses | | | | | | |
| 584 | 20-430-370 | Training/Travel | \$2,000 | \$110 | \$2,000 | \$2,000 | \$2,000 | |
| 585 | 20-430-513 | Property/Casualty Insurance | \$13,000 | \$13,196 | \$13,000 | \$11,547 | \$13,000 | |
| 586 | 20-430-514 | Position Bonds | \$150 | \$146 | \$150 | \$378 | \$150 | Position Bond |
| 587 | 20-430-870 | Contingency-Operations | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | |
| 588 | | | \$16,150 | \$13,452 | \$16,150 | \$13,924 | \$16,150 | |
| 589 | | Water Fund - Expenditures | | | | | | |
| 590 | | Debt Service | | | | | | |
| 591 | 20-830-640 | DWRF Loan - Principal | \$68,958 | \$65,607 | \$67,247 | \$67,247 | \$67,247 | |
| 592 | 20-830-645 | DWRF Loan - Interest | \$30,196 | \$29,171 | \$27,541 | \$28,538 | \$27,541 | |
| 593 | | | \$99,154 | \$94,778 | \$94,788 | \$95,785 | \$94,788 | |
| 594 | | Capital Outlay | | | | | | |
| 595 | 20-930-750 | Transfer Out (Capital) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 596 | 20-930-994 | System Upgrades | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 597 | 20-930-995 | Capital Contingency | \$26,000 | \$25,857 | \$1 | \$0 | \$1 | |
| 598 | 20-930-996 | Capital Lease Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 599 | 20-930-997 | Capital Direct Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 600 | 20-930-998 | Hydro Power Generator | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 601 | | | \$26,000 | \$25,857 | \$1 | \$0 | \$1 | |
| 602 | | Total Water Fund Expenditures | \$676,504 | \$546,462 | \$677,178 | \$533,522 | \$758,409 | |
| 603 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|-------------------------------|------------------|------------------|------------------|---------------------------------|------------------|---|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 604 | | Marina Fund - Revenues | | | | | | |
| 605 | 40-344-113 | Rentals (Non-Taxable) | \$250,000 | \$459,989 | \$325,000 | \$323,999 | \$375,000 | |
| 606 | 40-344-115 | Tours | \$65,000 | \$46,291 | \$65,000 | \$67,502 | \$65,000 | |
| 607 | 40-344-120 | Building Space Rental | \$3,300 | \$1,100 | \$3,300 | \$5,500 | \$3,300 | Kayak Shak agreement ends 9/2020 |
| 608 | 40-344-140 | Seasonal Slip Rentals | \$0 | \$137 | \$0 | \$0 | \$0 | |
| 609 | 40-344-145 | Kayak Slip Rental | \$4,200 | \$3,300 | \$4,000 | \$4,000 | \$4,000 | (12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each) |
| 610 | 40-344-155 | SUP Slip Rental | \$900 | \$0 | \$900 | \$900 | \$900 | RMSUP agreement ends 9/2021 |
| 611 | 40-344-160 | Misc Revenue | \$0 | \$1,047 | \$0 | \$7,676 | \$0 | |
| 612 | 40-344-170 | Interest Earned | \$7,000 | \$3,275 | \$4,000 | \$500 | \$1,000 | |
| 613 | 40-344-180 | Boat Damage | \$1,000 | \$1,600 | \$1,000 | \$750 | \$1,000 | |
| 614 | 40-344-200 | Sale of Assets | \$20,000 | \$9,551 | \$20,000 | \$0 | \$20,000 | |
| 615 | 40-344-220 | Contributed Services | \$2,500 | \$0 | \$2,000 | \$0 | \$2,000 | See 40-460-301 in kind |
| 616 | | Total Revenues | \$353,900 | \$526,290 | \$425,200 | \$410,828 | \$472,200 | |
| 617 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|-----------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 618 | | Marina Fund - Expenditures | | | | | | |
| 619 | | Personnel | | | | | | |
| 620 | 40-460-100 | Gross Wages - Marina | \$12,941 | \$26,844 | \$57,666 | \$100,433 | \$64,874 | Admin time, Captain full time- See Attachment B |
| 621 | 40-460-103 | OT/Comp Time Buyout | \$0 | \$2,534 | \$0 | \$2,956 | | |
| 622 | 40-460-105 | Bonus | \$100 | \$2,000 | \$600 | \$5,150 | \$1,000 | |
| 623 | 40-460-110 | Gross Wages-Marina PT/Seasonal | \$125,471 | \$85,646 | \$125,622 | \$37,732 | \$141,325 | Seasonal employees, Admin PT |
| 624 | 40-460-119 | Accrued Leave Expense | \$500 | -\$473 | \$0 | \$0 | \$0 | |
| 625 | 40-460-130 | GLC Membership Benefit | \$2,663 | \$0 | \$0 | \$0 | \$0 | |
| 626 | 40-460-131 | Longevity | \$0 | \$54 | \$0 | \$0 | \$0 | |
| 627 | 40-460-132 | ICMA Town Paid Benefit | \$1,153 | \$1,150 | \$4,661 | \$474 | \$5,244 | 8% Maximum |
| 628 | 40-460-133 | Health/Dental - Employee | \$1,932 | \$3,581 | \$16,190 | \$7,756 | \$15,000 | Medical/Dental/Life/Vision 4.7% increase plus add Rick |
| 629 | 40-460-135 | Dep Health/Dental | \$1,765 | \$182 | \$0 | \$0 | \$0 | |
| 630 | 40-460-136 | Medical Benefit Allowance | \$180 | \$463 | \$1,380 | \$234 | \$1,449 | |
| 631 | 40-460-141 | Unemployment Insurance | \$415 | \$301 | \$552 | \$1,000 | \$621 | .3% of wages |
| 632 | 40-460-142 | Workers' Compensation | \$9,813 | \$6,771 | \$9,809 | \$4,617 | \$11,035 | |
| 633 | 40-460-143 | Social Security Match | \$8,660 | \$7,174 | \$11,690 | \$7,142 | \$13,151 | 6.2% of wages + Town ICMA |
| 634 | 40-460-144 | Medicare Match | \$2,024 | \$1,679 | \$2,734 | \$1,701 | \$3,076 | 1.45% of wages + Town ICMA |
| 635 | | | \$167,617 | \$137,907 | \$230,904 | \$169,195 | \$256,775 | |
| 636 | | Office Supplies | | | | | | |
| 637 | 40-460-211 | General Office Supplies | \$1,500 | \$1,569 | \$875 | \$875 | \$893 | |
| 638 | 40-460-214 | Small Equip/Comp Hrdware | \$2,000 | \$2,144 | \$500 | \$500 | \$510 | |
| 639 | | | \$3,500 | \$3,713 | \$1,375 | \$1,375 | \$1,403 | |
| 640 | | Operational Supplies | | | | | | |
| 641 | 40-460-222 | Shop Supplies | \$1,000 | \$1,523 | \$2,500 | \$2,000 | \$2,550 | |
| 642 | 40-460-223 | Boat Supplies | \$2,000 | \$312 | \$2,500 | \$2,000 | \$2,550 | |
| 643 | 40-460-227 | Tools | \$500 | \$282 | \$500 | \$500 | \$510 | |
| 644 | 40-460-231 | Fuel | \$10,000 | \$5,912 | \$10,000 | \$2,500 | \$10,200 | Marina vehicle & For refueling rentals, not for resale |
| 645 | | | \$13,500 | \$8,028 | \$15,500 | \$7,000 | \$15,810 | |
| 646 | | Repairs and Maintenance | | | | | | |
| 647 | 40-460-232 | Vehicle Maintenance | \$1,000 | \$6,779 | \$600 | \$0 | \$612 | |
| 648 | 40-460-233 | Equipment (Boat) Maintenance | \$17,000 | \$13,142 | \$15,000 | \$15,000 | \$15,300 | |
| 649 | 40-460-237 | Building/Facility Maintenance | \$2,000 | \$1,945 | \$1,200 | \$1,200 | \$1,224 | |
| 650 | | | \$20,000 | \$21,866 | \$16,800 | \$16,200 | \$17,136 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|-----------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 651 | | Marina Fund - Expenditures | | | | | | |
| 652 | | Purchased Services | | | | | | |
| 653 | 40-460-312 | Computer Services | \$1,500 | \$1,710 | \$1,500 | \$1,000 | \$1,530 | 10% IT contract |
| 654 | 40-460-314 | Ads and Legal Notices | \$100 | \$4,351 | \$2,000 | \$3,220 | \$2,040 | |
| 655 | 40-460-316 | Dues/Memberships | \$500 | \$275 | \$275 | \$275 | \$281 | |
| 656 | 40-460-317 | Uniforms | \$1,000 | \$1,288 | \$2,500 | \$224 | \$2,550 | |
| 657 | 40-460-318 | Miscellaneous Services | \$500 | \$239 | \$300 | \$0 | \$306 | |
| 658 | 40-460-320 | Marketing | \$2,000 | \$578 | \$1,000 | \$250 | \$1,020 | |
| 659 | 40-460-330 | Bank/Credit Card Fees | \$8,000 | \$13,710 | \$13,000 | \$13,000 | \$13,260 | Heartland service fees |
| 660 | | | \$13,600 | \$22,151 | \$20,575 | \$17,969 | \$20,987 | |
| 661 | | Permits and Fees | | | | | | |
| 662 | 40-460-350 | Boat Registration | \$1,500 | \$904 | \$875 | \$983 | \$893 | |
| 663 | 40-460-351 | Licenses | \$165 | \$0 | \$100 | \$0 | \$102 | |
| 664 | | | \$1,665 | \$904 | \$975 | \$983 | \$995 | |
| 665 | | Utilities | | | | | | |
| 666 | 40-460-341 | Electric Utility | \$750 | \$549 | \$500 | \$788 | \$510 | |
| 667 | 40-460-342 | Sewer Utility | \$400 | \$420 | \$400 | \$333 | \$408 | |
| 668 | 40-460-343 | Water Utility | \$600 | \$530 | \$500 | \$735 | \$510 | |
| 669 | 40-460-344 | Telephone/Internet Utility | \$2,500 | \$1,775 | \$1,400 | \$1,426 | \$1,428 | Includes Cell Phone |
| 670 | | | \$4,250 | \$3,274 | \$2,800 | \$3,282 | \$2,856 | |
| 671 | | Professional Services | | | | | | |
| 672 | 40-460-355 | Purchased Professional Serv. | \$1,000 | \$911 | \$1,000 | \$970 | \$1,020 | Background checks |
| 673 | 40-460-510 | Legal | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 674 | 40-460-512 | Audit | \$1,260 | \$1,300 | \$1,300 | \$1,300 | \$1,326 | 10% Marina |
| 675 | 40-460-515 | Engineering/Survey | \$0 | \$2,600 | \$0 | \$0 | \$40,000 | Engineering for a new seawall and dock system |
| 676 | | | \$2,260 | \$4,811 | \$2,300 | \$2,270 | \$42,346 | |
| 677 | | Other Expenses | | | | | | |
| 678 | 40-460-301 | Contributions | \$2,500 | \$0 | \$0 | \$0 | \$0 | |
| 679 | 40-460-360 | Sales Tax | \$25,300 | \$0 | \$25,300 | \$0 | \$25,300 | Sales tax on the boat that was purchased in 2019 and will be in use 2021. See Attachment B |
| 680 | 40-460-370 | Training/Travel | \$1,000 | \$999 | \$600 | \$643 | \$612 | |
| 681 | 40-460-513 | Property/Casualty Insurance | \$3,000 | \$2,701 | \$2,000 | \$2,679 | \$2,040 | |
| 682 | 40-460-514 | Position Bonds | \$200 | \$142 | \$150 | \$235 | \$300 | Cash-handling Marina employees on blanket public employee bond |
| 683 | 40-460-516 | Site Lease | \$1 | \$1 | \$1 | \$1 | \$1 | Lease of Marina from GF |
| 684 | 40-460-750 | Fireworks | \$0 | \$0 | \$26,000 | \$34,150 | \$33,500 | fireworks and barge repair |
| 685 | 40-460-870 | Contingency | \$1,000 | \$4,521 | \$5,000 | \$877 | \$5,100 | |
| 686 | | | \$33,001 | \$8,364 | \$59,051 | \$38,584 | \$66,853 | |

| | A | B | C | D | E | F | H | I |
|-----|------------|---------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 687 | | Marina Fund - Expenditures | | | | | | |
| 688 | | Capital Outlay | | | | | | |
| 689 | 40-960-610 | Capital Equipment | \$40,000 | \$29,103 | \$92,597 | \$0 | \$130,000 | 4 new Crestliner boats |
| 690 | 40-960-750 | Capital Contribs (Interfund) | \$100,000 | \$0 | \$0 | \$0 | \$0 | |
| 691 | 40-960-995 | Facilities Improvements | \$0 | \$0 | \$125,000 | \$0 | \$150,000 | 2021: Doors for Dock (\$25,000), New Roof at Marina (\$100,000) |
| 692 | | | \$140,000 | \$29,103 | \$217,597 | \$0 | \$280,000 | |
| 693 | | Total Marina Fund Expenditures | \$399,393 | \$240,120 | \$567,877 | \$256,859 | \$705,159 | |
| 694 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|---|------------------|------------------|------------------|---------------------------------------|------------------|--|
| | | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | |
| 2 | 40-460-100 | | | | | | | 2022 Budget Explanatory Notes |
| 695 | | Pay-As-You-Throw Fund - Revenues | | | | | | |
| 696 | 50-344-110 | Bags: Direct Sales (T) | \$2,000 | \$1,827 | \$4,150 | \$2,780 | \$4,150 | |
| 697 | 50-344-115 | Bags: Vendor Purchase (NT) | \$45,000 | \$58,544 | \$74,700 | \$70,000 | \$74,700 | |
| 698 | 50-344-140 | Interest Revenue | \$200 | \$251 | \$200 | \$152 | \$200 | |
| 699 | | Total Revenues | \$47,200 | \$60,622 | \$79,050 | \$72,932 | \$79,050 | |
| 700 | | | | | | | | |
| 701 | | Pay-As-You-Throw Fund - Expenditures | | | | | | |
| 702 | | Operations Supplies | | | | | | |
| 703 | 50-470-200 | Bags for Resale | \$0 | \$0 | \$0 | \$0 | \$0 | WasteZero |
| 704 | 50-470-250 | COGS - Bags | \$4,000 | \$4,785 | \$6,000 | \$6,000 | \$6,000 | Financial reporting requirement; COGS=Cost of Goods Sold |
| 705 | | | \$4,000 | \$4,785 | \$6,000 | \$6,000 | \$6,000 | |
| 706 | | Repairs and Maintenance | | | | | | |
| 707 | 50-470-315 | Site Maintenance | \$2,000 | \$355 | \$13,000 | \$13,000 | \$20,000 | PW/Admin staff time |
| 708 | | | | | | | | |
| 709 | | Purchased Services | | | | | | |
| 710 | 50-470-300 | Dumpster Service | \$30,000 | \$14,005 | \$30,000 | \$30,000 | \$30,000 | |
| 711 | 50-470-301 | Recycling Contribution | \$1,500 | \$1,375 | \$1,500 | \$1,500 | \$1,500 | |
| 712 | 50-470-305 | Recycling Program | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | |
| 713 | 50-470-312 | Computer Services | \$450 | \$0 | \$450 | \$450 | \$450 | 3% IT contract |
| 714 | | | \$31,950 | \$15,380 | \$36,950 | \$36,950 | \$36,950 | |
| 715 | | | | | | | | |
| 716 | | Professional Services | | | | | | |
| 717 | 50-470-512 | Audit | \$378 | \$390 | \$390 | \$390 | \$390 | 3% of audit |
| 718 | | | | | | | | |
| 719 | | Other Expenses | | | | | | |
| 720 | 50-470-310 | Site Lease | \$1 | \$1 | \$1 | \$1 | \$0 | |
| 721 | 50-470-320 | Business License | \$200 | \$0 | \$200 | \$0 | \$0 | |
| 722 | 50-470-350 | Sales Tax | \$300 | \$298 | \$382 | \$256 | \$700 | Direct Sales times 9.2% |
| 723 | 50-470-870 | Contingency | \$0 | \$4,035 | \$0 | \$0 | \$0 | |
| 724 | | | \$501 | \$4,334 | \$583 | \$257 | \$700 | |
| 725 | | Capital Outlay | | | | | | |
| 726 | 50-970-750 | Capital Contribs (Interfund) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 727 | 50-970-751 | Site Improvements | \$0 | \$0 | \$15,000 | \$15,000 | \$0 | |
| 728 | | Total Expenditures | \$38,829 | \$25,244 | \$71,923 | \$56,597 | \$64,040 | |
| 729 | | | | | | | | |

| | A | B | C | D | E | F | H | I |
|-----|------------|--|--------------------|------------------|--------------------|---------------------------------|------------------|---|
| 2 | 40-460-100 | | Budget FY2020 | Actual FY2020 | Budget FY2021 | YTD Estimate ending for FY 2021 | Budget FY2022 | 2022 Budget Explanatory Notes |
| 730 | | Capital Improvement Fund - Streetscape Project ONLY | | | | | | |
| 731 | | Revenues | | | | | | |
| 732 | 90-344-110 | 1% Sales & use tax | \$445,635 | \$554,671 | \$435,000 | \$615,252 | \$615,252 | 1% Sales & MV Use Tax actual 1/21-8/2021 + actual 9/20-12/20 |
| 733 | 90-344-140 | Interest revenues | \$18,000 | \$6,650 | \$15,000 | \$1,291 | \$2,000 | |
| 734 | 90-344-910 | DOLA 2017 Tier II Phase 1 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 735 | 90-344-920 | DOLA 2017 Tier II Phase 2 | \$553,670 | \$78,855 | \$700,000 | \$700,000 | \$0 | |
| 736 | 90-391-360 | Transfer in | \$0 | \$0 | \$206,000 | \$206,000 | \$0 | |
| 737 | | Total Revenues | \$1,017,305 | \$640,176 | \$1,356,000 | \$1,316,543 | \$617,252 | |
| 738 | | | | | | | | |
| 739 | | Expenditures | | | | | | |
| 740 | | Other Expenses | | | | | | |
| 741 | 90-431-500 | Transfer Out to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 742 | 90-431-870 | Contingency | \$1,000 | \$0 | \$1,000 | \$250 | \$0 | US Bank fee |
| 743 | | | \$1,000 | \$0 | \$1,000 | \$250 | \$0 | |
| 744 | | Debt Service | | | | | | |
| 745 | 90-431-120 | Issuance costs | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 746 | 90-831-471 | Sales tax bonds - principal | \$110,000 | \$110,000 | \$115,000 | \$115,000 | \$115,000 | |
| 747 | 90-831-472 | Sales tax bonds - interest | \$167,250 | \$167,250 | \$163,950 | \$163,950 | \$163,950 | |
| 748 | | | \$277,250 | \$277,250 | \$278,950 | \$278,950 | \$278,950 | |
| 749 | | | | | | | | |
| 750 | 90-431-999 | TABOR Emergency Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | Not required. |
| 751 | | | | | | | | |
| 752 | | Capital Outlay | | | | | | |
| 753 | 90-931-910 | Streetscape | \$1,657,631 | \$8,830 | \$0 | \$1,977,795 | \$165,000 | planning for Phase IV, 45,000 sq. ft. of boardwalks in Town Sealing |
| 760 | | Total Expenditures | \$1,935,881 | \$286,080 | \$279,950 | \$2,256,745 | \$443,950 | |
| 761 | | | | | | | | |



To: Mayor Kudron and the Board of Trustees
From: Heike Wilson, Town Treasurer
Re: Approval of supplemental budget for 2023
Date: February 13, 2023

Background

The Board of Trustees approved some expenses for the 2023 budget year after the 2023 Budget was approved and in order to comply with state statute 29-1-109, the Board must approve a resolution for the 2023 Budget Supplemental Appropriation. These items include covering 90% of dependent healthcare coverage, upgrading board room sound which was budgeted in 2022 for \$25,000 and to replace the docks for \$160,516 which the Town received insurance proceeds of \$202,241 to cover the cost. Christmas light expense of \$50,000 was also added to the 2023 Budget.

Motion

If the Board of Trustees desires to approve the 2023 Supplemental Appropriation, it may do so by approving the following motions:

I move to adopt Resolution 07-2023 A Resolution for supplemental budget & appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2023.

**TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NO. Resolution 07-2023**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR MONIES
FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado adopted the budget and appropriated funds for the 2023 fiscal year as follows:

GENERAL FUND:

| | | |
|--------------------------------|-------------|--------------------|
| Current Operating Expenditures | \$3,197,709 | |
| Capital Outlay | \$ 527,500 | |
| Debt Service | \$ 129,615 | |
| TOTAL GENERAL FUND | | \$3,854,824 |

WATER ENTERPRISE FUND:

| | | |
|------------------------------------|------------|-------------------|
| Current Operating Expenditures | \$ 577,189 | |
| Capital Overlay | \$ 48,000 | |
| Debt Service | \$ 94,788 | |
| TOTAL WATER ENTERPRISE FUND | | \$ 719,977 |

WHEREAS, the Town of Grand Lake Board of Trustees approved additional expenses for the 2023 fiscal budget year which includes covering 90% of the dependent healthcare coverage,

WHEREAS, the Town of Grand Lake Board of Trustees approved upgrading board room A/V equipment in the amount of \$23,213.85.

WHEREAS, the Town received a insurance proceeds in the amount of \$202,241 to replace the docks and approved a contract in the amount of \$160,516.

WHEREAS, the Town of Grand Lake Board of Trustees approved a contract with PR Painting for annual Christmas Lights for approximately \$50,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF GRAND LAKE, COLORADO hereby adopts a supplemental budget and
appropriation for the 2023 fiscal year as follows:**

GENERAL FUND:

| | | |
|--------------------------------|-------------|--------------------|
| Current Operating Expenditures | \$3,416,817 | |
| Capital Outlay | \$710,516 | |
| Debt Service | \$129,615 | |
| TOTAL GENERAL FUND | | \$4,256,948 |

WATER ENTERPRISE FUND:

| | | |
|------------------------------------|------------|-------------------|
| Current Operating Expenditures | \$ 582,589 | |
| Capital Overlay | \$ 48,000 | |
| Debt Service | \$ 94,788 | |
| TOTAL WATER ENTERPRISE FUND | | \$ 725,377 |

ADOPTED, this 13th day of February 2023.

(S E A L)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Stephan J. Kudron
Mayor

| | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|---|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
| Summation - General Fund Revenues and Expenditures | | | | | |
| General Fund Beginning Balance | \$2,018,575 | \$2,723,638 | \$3,056,705 | \$2,681,222 | \$2,237,132 |
| Operating Budget | | | | | |
| General Revenue | \$2,498,927 | \$3,487,204 | \$3,246,928 | \$3,391,097 | \$3,393,339 |
| Operations | (\$2,839,584) | (\$2,774,381) | (\$3,529,850) | (\$2,917,969) | (\$3,416,817) |
| Debt Service | (\$162,703) | (\$428,951) | (\$199,741) | (\$311,749) | (\$129,615) |
| Total Operating Budget | (\$503,360) | \$283,872 | (\$482,663) | \$161,379 | (\$153,093) |
| Capital Budget | | | | | |
| Capital Revenue | \$2,030,000 | \$1,570,000 | \$401,421 | \$235,000 | \$227,241 |
| Capital Outlay | (\$2,539,305) | (\$1,896,287) | (\$1,170,221) | (\$840,469) | (\$710,516) |
| Total Capital Budget | (\$509,305) | (\$326,287) | (\$768,800) | (\$605,469) | (\$483,274) |
| Revenues Over (Under) Expenditures | (\$1,012,665) | (\$42,416) | (\$1,251,463) | (\$444,090) | (\$636,367) |
| Appropriate From (To) Fund Balance | \$1,012,665 | \$42,416 | \$1,251,463 | \$444,090 | \$636,367 |
| General Fund Ending Balance | \$1,005,910 | \$2,681,222 | \$1,805,242 | \$2,237,132 | \$1,600,765 |

| | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|----|--|------------------|------------------|------------------|---------------------------------------|-------------------|
| 23 | Summation - General Fund Expenditures By Department | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | Cemetery Committee | \$11,550 | \$9,849 | \$11,550 | \$4,500 | \$8,000 |
| 27 | | | | | | |
| 28 | Planning Commission/Board of Adjustments | \$20,300 | \$50,231 | \$90,000 | \$99,537 | \$41,600 |
| 29 | | | | | | |
| 30 | Greenways Committee | \$47,585 | \$47,536 | \$51,585 | \$53,102 | \$68,918 |
| 31 | | | | | | |
| 32 | Board of Trustees | \$112,009 | \$123,410 | \$132,600 | \$245,084 | \$161,950 |
| 33 | | | | | | |
| 34 | Administration | | | | | |
| 35 | Personnel | \$448,850 | \$416,230 | \$503,428 | \$516,617 | \$613,838 |
| 36 | Operations | \$894,542 | \$911,177 | \$1,029,534 | \$466,597 | \$546,432 |
| 37 | Administration Subtotal | \$1,343,392 | \$1,327,407 | \$1,532,962 | \$983,214 | \$1,160,270 |
| 38 | | | | | | |
| 39 | Public Safety | | | | | |
| 40 | Personnel | | | | | Moved under admin |
| 41 | Operations | \$165,858 | \$223,049 | \$282,000 | \$277,858 | \$277,858 |
| 42 | Public Safety Subtotal | \$165,858 | \$223,049 | \$282,000 | \$277,858 | \$277,858 |
| 43 | | | | | | |
| 44 | Public Works | | | | | |
| 45 | Personnel | \$415,439 | \$424,794 | \$457,865 | \$496,278 | \$613,338 |
| 46 | Operations | \$290,000 | \$203,885 | \$385,000 | \$300,200 | \$376,700 |
| 47 | Public Works Subtotal | \$705,439 | \$628,679 | \$842,865 | \$796,478 | \$990,038 |
| 48 | | | | | | |
| 49 | Grand Lake Center | | | | | |
| 50 | Revenues | \$59,600 | \$86,698 | \$59,600 | \$61,474 | \$67,000 |
| 51 | Personnel | \$160,139 | \$145,151 | \$177,298 | \$178,165 | \$218,060 |
| 52 | Operations | \$112,802 | \$91,351 | \$144,022 | \$100,644 | \$154,358 |
| 53 | Capital | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54 | Grand Lake Center Expenditures | \$272,941 | \$236,502 | \$321,320 | \$278,809 | \$372,419 |
| 55 | Grand Lake Center Totals | (\$213,341) | (\$149,804) | (\$261,720) | (\$217,335) | (\$305,419) |

| | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 | |
|----|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|-----|
| 56 | | | | | | | |
| 57 | Parks | | | | | | |
| 58 | Personnel | \$62,760 | \$32,271 | \$69,717 | \$69,748 | \$80,125 | |
| 59 | Operations | \$97,750 | \$95,448 | \$195,250 | \$109,640 | \$205,640 | |
| 60 | Parks Subtotal | \$160,510 | \$127,719 | \$264,967 | \$179,388 | \$285,765 | |
| 61 | | | | | | | |
| 62 | Debt Service | \$162,703 | \$428,951 | \$199,741 | \$311,749 | \$129,615 | |
| 63 | | | | | | | |
| 64 | Capital Outlay | \$2,539,305 | \$1,896,287 | \$1,170,221 | \$840,469 | \$710,516 | |
| 65 | | | | | | | |
| 66 | All Department/Committees | | | | | | |
| 67 | Personnel Total* | \$1,087,188 | \$1,018,446 | \$1,208,308 | \$1,260,808 | \$1,525,361 | |
| 68 | Operations Total* | \$1,752,396 | \$1,755,935 | \$2,321,541 | \$1,657,161 | \$1,891,456 | |
| 69 | Debt Service Total* | \$162,703 | \$428,951 | \$199,741 | \$311,749 | \$129,615 | |
| 70 | Capital Outlay Total | \$2,539,305 | \$1,896,287 | \$1,170,221 | \$840,469 | \$710,516 | |
| 71 | | | | | | | |
| 72 | Total General Fund Expenditures | \$5,541,592 | \$5,099,620 | \$4,899,811 | \$4,070,187 | \$4,256,948 | 36% |

| | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|----|--|--------------------|--------------------|---------------------------------------|--------------------|
| 73 | Summation - Water Enterprise Fund Revenues and Expenditures | | | | |
| 74 | | | | | |
| 75 | | | | | |
| 76 | \$1,571,051 | \$1,731,382 | \$1,805,981 | \$1,889,131 | \$2,099,971 |
| 77 | | | | | |
| 78 | Water Enterprise Fund Beginning Balance | | | | |
| 79 | Revenues | | | | |
| 80 | \$621,500 | \$658,618 | \$602,500 | \$691,500 | \$688,500 |
| 81 | \$30,000 | \$45,500 | \$30,000 | \$30,000 | \$32,500 |
| 82 | \$651,500 | \$704,118 | \$632,500 | \$721,500 | \$721,000 |
| 83 | Expenditures | | | | |
| 84 | (\$582,389) | (\$447,959) | (\$663,622) | (\$415,872) | (\$582,589) |
| 85 | (\$94,788) | (\$94,788) | (\$94,788) | (\$94,788) | (\$94,788) |
| 86 | (\$1) | (\$3,621) | (\$1) | \$0 | (\$48,000) |
| 87 | (\$677,178) | (\$546,368) | (\$758,411) | (\$510,660) | (\$725,377) |
| 88 | | | | | |
| 89 | (\$25,678) | \$157,749 | (\$125,911) | \$210,840 | (\$4,377) |
| 90 | \$25,678 | (\$157,749) | \$125,911 | (\$210,840) | \$4,377 |
| 91 | | | | | |
| 92 | \$1,545,373 | \$1,889,131 | \$1,680,070 | \$2,099,971 | \$2,095,595 |

| | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|-----|---|--------------------|--------------------|---------------------------------------|--------------------|
| 93 | | | | | |
| 94 | Summation - Marina Enterprise Fund Revenues and Expenditures | | | | |
| 95 | | | | | |
| 96 | Marina Enterprise Fund Beginning Balance | \$801,395 | \$854,669 | \$1,016,255 | \$988,228 |
| 97 | | | | | |
| 98 | Revenues | \$423,200 | \$388,237 | \$470,200 | \$384,444 |
| 99 | | | | | |
| 100 | | | | | |
| 101 | Operations | (\$350,280) | (\$254,678) | (\$425,161) | (\$318,922) |
| 102 | Debt Service | \$0 | \$0 | \$0 | \$0 |
| 103 | Capital Outlay | (\$217,597) | \$0 | (\$280,000) | (\$185,708) |
| 104 | Total Expenditures | (\$567,877) | (\$254,678) | (\$705,161) | (\$504,630) |
| 105 | | | | | |
| 106 | Revenues Over (Under) Expenditures | (\$144,677) | \$133,559 | (\$234,961) | (\$120,186) |
| 107 | Appropriate From (To) Fund Balance | \$144,677 | (\$133,559) | \$234,961 | \$120,186 |
| 108 | | | | | |
| 109 | Marina Enterprise Fund Ending Balance | \$656,718 | \$988,228 | \$781,294 | \$868,043 |

| | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|-----|--|-------------------|-------------------|---------------------------------------|-------------------|
| 110 | Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures | | | | |
| 111 | | | | | |
| 112 | | | | | |
| 113 | PAYT Enterprise Fund Beginning Balance | \$91,183 | \$117,747 | \$146,333 | \$153,995 |
| 114 | | | | | \$170,659 |
| 115 | Revenues | \$79,050 | \$78,715 | \$79,050 | \$78,200 |
| 116 | | | | | \$79,300 |
| 117 | Expenditures | | | | |
| 118 | Operations | (\$56,923) | (\$42,468) | (\$64,040) | (\$61,536) |
| 119 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| 120 | Total Expenditures | (\$56,923) | (\$42,468) | (\$64,040) | (\$61,536) |
| 121 | | | | | (\$92,066) |
| 122 | Revenues Over (Under) Expenditures | \$22,127 | \$36,247 | \$15,010 | \$16,664 |
| 123 | Appropriate From (To) Fund Balance | (\$22,127) | (\$36,247) | (\$15,010) | (\$16,664) |
| 124 | | | | | \$12,766 |
| 125 | PAYT Enterprise Fund Ending Balance | \$113,310 | \$153,995 | \$161,343 | \$170,659 |
| | | | | | \$157,893 |

| | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 |
|-----|---|----------------------|----------------------|---------------------------------------|--------------------|
| 126 | Summation - Capital Improvement Fund Revenues and Expenditures | | | | |
| 127 | | | | | |
| 128 | | | | | |
| 129 | \$1,221,284 | \$1,247,140 | \$522,253 | \$208,305 | \$365,769 |
| 130 | Capital Improvement Fund Beginning Balance | | | | |
| 131 | \$1,544,360 | \$1,493,556 | \$618,752 | \$619,000 | \$590,250 |
| 132 | Revenues | | | | |
| 133 | Expenditures | | | | |
| 134 | (\$2,186,164) | (\$250) | \$0 | (\$275) | (\$300) |
| 135 | (\$278,950) | (\$278,950) | (\$278,950) | (\$275,500) | (\$277,050) |
| 136 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 137 | \$0 | (\$2,253,190) | (\$2,144,295) | (\$185,761) | (\$313,000) |
| 138 | (\$2,465,114) | (\$2,532,390) | (\$2,423,245) | (\$461,536) | (\$590,350) |
| 139 | | | | | |
| 140 | (\$920,754) | (\$1,038,835) | (\$1,804,493) | \$157,464 | (\$100) |
| 141 | \$920,754 | \$1,038,835 | \$1,804,493 | (\$157,464) | \$100 |
| 142 | | | | | |
| 143 | \$300,530 | \$208,305 | (\$1,282,240) | \$365,769 | \$365,669 |
| 144 | 280500 | 280500 | 280500 | 280500 | 280500 |
| 145 | \$20,030 | (\$72,195) | (\$1,562,740) | \$85,269 | \$85,169 |
| 146 | | | | | |

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

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

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

| | A | B | C | D | E | F | G | H |
|-----|------------|---|------------------|------------------|------------------|---------------------------------------|--------------|--|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | BudgetFY2023 | 2023 Budget Explanatory Notes |
| 92 | | General Fund - Expenditures | | | | | | |
| 93 | | Cemetery Committee | | | | | | |
| 94 | 10-410-211 | General Supplies/Misc Expenses | \$4,500 | \$7,701 | \$4,500 | \$4,500 | \$2,000 | |
| 95 | 10-410-215 | Grave Markers | \$3,050 | \$325 | \$3,050 | \$0 | \$1,000 | |
| 96 | 10-410-242 | General Maintenance | \$4,000 | \$1,823 | \$4,000 | \$0 | \$5,000 | General maintenance (tree removal) |
| 97 | | | \$11,550 | \$9,849 | \$11,550 | \$4,500 | \$8,000 | |
| 98 | | | | | | | | |
| 99 | | Planning Commission/Board of Adjustments | | | | | | |
| 100 | 10-412-211 | General Office Supplies | \$1,000 | \$74 | \$1,000 | \$16 | \$300 | based on overall Admin General Office Supplies expense |
| 101 | 10-412-311 | Postage/Ads/Legal Notices | \$1,000 | \$147 | \$1,000 | \$0 | \$1,000 | Reimbursed by applicant |
| 102 | 10-412-314 | Purchased Services | \$2,000 | \$14,510 | \$18,000 | \$9,521 | \$18,000 | Reimbursable from developers/owners-\$1500/mo. RG assoc |
| 103 | 10-412-319 | Misc.-Planning Commission/BOA | \$300 | \$0 | \$1,000 | \$0 | \$300 | |
| 104 | 10-412-320 | Computer Hardware | \$7,000 | \$1,720 | \$7,000 | \$7,000 | \$1,000 | software renewals |
| 105 | 10-412-351 | Planning Legal Services | \$3,000 | \$8,721 | \$6,000 | \$15,000 | \$10,000 | Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development. |
| 106 | 10-412-370 | Training/Travel | \$6,000 | \$4,804 | \$6,000 | \$6,000 | \$6,000 | Planner in Admin, classes, online seminar |
| 107 | 10-412-380 | Comp Plan Update | \$0 | \$20,255 | \$50,000 | \$62,000 | \$5,000 | Lands Committee requested a planning consultant for the Municipal lands plan. |
| 108 | | | \$20,300 | \$50,231 | \$90,000 | \$99,537 | \$41,600 | |
| 109 | | | | | | | | |
| 110 | | Greenways Committee | | | | | | |
| 111 | 10-414-211 | General Supplies | \$2,000 | \$409 | \$6,000 | \$7,817 | \$10,334 | Hilly Lawn-Fuel GL Hardware; Flowering of Grand Lake supplies |
| 112 | 10-414-238 | Trees/Shrubs/Plantings | \$6,500 | \$7,262 | \$6,500 | \$6,500 | \$10,334 | crease of greenhouse prices and additional planting for Park Ave & lamp posts |
| 113 | 10-414-241 | Arbor Day Supplies | \$250 | \$214 | \$250 | \$250 | \$250 | Day programs for Tree City USA requirements; Seedlings from CSU Extension |
| 114 | 10-414-319 | Contract Labor | \$38,535 | \$39,635 | \$38,535 | \$38,535 | \$48,000 | Increased labor to include cost of living and additional workload with Park Ave |
| 115 | 10-414-726 | Miscellaneous Services | \$150 | \$16 | \$150 | \$0 | \$0 | |
| 116 | 10-414-870 | Contingency | \$150 | \$0 | \$150 | \$0 | \$0 | |
| 117 | | | \$47,585 | \$47,536 | \$51,585 | \$53,102 | \$68,918 | |
| 118 | | | | | | | | |

| | A | B | C | D | E | F | G | H |
|-----|------------|---------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|---|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | BudgetFY2023 | 2023 Budget Explanatory Notes |
| 119 | | General Fund - Expenditures | | | | | | |
| 120 | | Board of Trustees | | | | | | |
| 121 | 10-413-142 | Workers' Compensation | \$309 | \$399 | \$300 | \$352 | \$400 | |
| 122 | 10-413-211 | Office/meeting supplies | \$2,400 | \$3,721 | \$2,400 | \$7,000 | \$5,000 | |
| 123 | 10-413-215 | Elections | \$2,000 | \$5,715 | \$1,200 | \$2,500 | \$2,500 | |
| 124 | 10-413-316 | Dues/Memberships | \$7,700 | \$9,042 | \$17,700 | \$18,000 | \$18,000 | Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship |
| 125 | 10-413-370 | Training/Travel | \$7,500 | \$2,061 | \$7,500 | \$5,000 | \$7,500 | |
| 126 | 10-413-460 | Long Range/Misc | \$500 | \$355 | \$500 | \$500 | \$500 | BOT retreat facilitator and misc. expenses |
| 127 | 10-413-461 | Appreciation Program | \$3,000 | \$9,592 | \$3,000 | \$6,000 | \$9,000 | Appreciation Dinner; Misc appreciation expenses |
| 128 | 10-413-462 | Computer Equipment | \$1,000 | \$5,049 | \$2,400 | \$2,400 | \$2,500 | |
| 129 | 10-413-463 | Water Quality Issues | \$0 | \$0 | \$0 | \$0 | | GCWIN - Continued toxin monitoring |
| 130 | 10-413-465 | Computer Software | \$1,000 | \$1,126 | \$1,000 | \$1,000 | \$1,200 | Liberty software annual support |
| 131 | 10-413-870 | Board Contingency | \$250 | \$0 | \$250 | \$104,000 | \$250 | |
| 132 | 10-413-728 | Miscellaneous Donations | \$50,000 | \$50,000 | \$45,000 | \$46,982 | \$13,750 | \$5,000 for substance abuse counseling, \$5,000 for GCWildfire Council, \$1250 for Grand 2050, \$2500 Public Square interpretive sign |
| 133 | 10-413-843 | Rocky Mtn Rep Theatre | \$1,350 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | Year 13 of 20 |
| 134 | 10-413-859 | Grand Foundation | \$35,000 | \$35,000 | \$50,000 | \$50,000 | \$50,000 | This is for non-profits to apply with GF to maximize their impact |
| 135 | | Christmas lights | | | | | \$50,000 | |
| 136 | | | \$112,009 | \$123,410 | \$132,600 | \$245,084 | \$161,950 | |
| 137 | | Subtotal Boards and Committees | \$191,444 | \$231,025 | \$285,735 | \$402,222 | \$280,468 | |

| | A | B | C | D | E | F | G | H |
|-----|------------|------------------------------------|------------------|------------------|------------------|---------------------------------------|--------------|--|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | BudgetFY2023 | 2023 Budget Explanatory Notes |
| 138 | | General Fund - Expenditures | | | | | | |
| 139 | | Administration | | | | | | |
| 140 | | Personnel | | | | | | |
| 141 | 10-415-100 | Gross Wages - Administration | \$310,121 | \$282,548 | \$348,886 | \$343,952 | \$378,347 | 10% increase |
| 142 | 10-415-103 | OT/Comp Time Buyout | \$0 | \$3,082 | \$0 | \$4,186 | \$500 | Majority of office staff is salary now reducing overtime |
| 143 | 10-415-105 | Bonus | \$4,800 | \$5,500 | \$7,000 | \$8,000 | \$7,000 | |
| 144 | 10-415-110 | Gross Wages-Admin PT/Seasonal | \$23,476 | \$7,081 | \$26,411 | \$0 | \$0 | not expecting any PT admin staff |
| 145 | 10-415-134 | Alternative Benefit | \$6,000 | \$6,000 | \$6,600 | \$6,000 | \$6,600 | |
| 146 | 10-415-130 | GLC Membership Benefit | \$1,750 | \$0 | \$1,925 | \$0 | \$1,925 | |
| 147 | 10-415-131 | Longevity Benefit | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 148 | 10-415-132 | ICMA Town Paid Benefit | \$27,072 | \$34,981 | \$30,456 | \$27,500 | \$30,268 | |
| 149 | 10-415-133 | Health/Dental-Employee | \$32,845 | \$33,013 | \$34,487 | \$77,049 | \$81,120 | Medical/Dental/Life/Vision |
| 150 | 10-415-135 | Dep Health/Dental | \$6,282 | \$0 | \$6,596 | \$1,731 | \$66,000 | |
| 151 | 10-415-136 | Medical Benefit Allowance | \$6,588 | \$14,776 | \$7,412 | \$8,400 | \$8,400 | |
| 152 | 10-415-141 | Unemployment Insurance | \$1,015 | \$1,539 | \$1,142 | \$1,000 | \$1,135 | .3% of wages |
| 153 | 10-415-142 | Workers' Compensation | \$943 | \$3,034 | \$1,061 | \$1,800 | \$3,600 | WC increase for 2023 |
| 154 | 10-415-143 | Social Security Match | \$22,659 | \$20,000 | \$25,491 | \$30,000 | \$23,457 | 6.2% of wages+Town ICMA |
| 155 | 10-415-144 | Medicare Match | \$5,299 | \$4,677 | \$5,961 | \$7,000 | \$5,486 | 1.45% of wages+Town ICMA |
| 156 | 10-415-145 | FAMILI Benefit | | | | | | |
| 157 | | | \$448,850 | \$416,230 | \$503,428 | \$516,617 | \$613,838 | |
| 158 | | Supplies | | | | | | |
| 159 | 10-415-211 | General Office Supplies | \$4,500 | \$10,794 | \$5,000 | \$8,000 | \$8,000 | Experiencing increase in supply pricing |
| 160 | 10-415-215 | Computer Software | \$16,622 | \$19,251 | \$17,000 | \$22,000 | \$22,000 | Firewall, Malware, Antivirus, Adobe, gov.os, ESRI (\$700); Caselle Ongoing; O365 (10 lic), |
| 161 | 10-415-220 | Computer Hardware | \$7,000 | \$6,541 | \$7,000 | \$6,043 | \$7,000 | |
| 162 | 10-415-226 | Small Equipment | \$2,100 | \$1,730 | \$2,100 | \$3,000 | \$3,000 | Copier lease |
| 163 | | | \$30,222 | \$38,316 | \$31,100 | \$39,043 | \$40,000 | |
| 164 | | Repairs and Maintenance | | | | | | |
| 165 | 10-415-231 | Gas/Fuel | \$1,000 | \$1,284 | \$1,000 | \$1,200 | \$1,200 | |
| 166 | 10-415-232 | Vehicle Maintenance | \$1,000 | \$993 | \$1,000 | \$0 | \$1,000 | |
| 167 | 10-415-233 | Office Equipment Maintenance | \$2,500 | \$1,588 | \$2,500 | \$2,500 | \$2,500 | |
| 168 | 10-415-237 | Building Maintenance | \$15,500 | \$1,797 | \$0 | \$674 | \$11,000 | Replace doors in Town Hall |
| 169 | 10-415-238 | Town Hall Furnishings | \$250 | \$0 | \$250 | \$1,500 | \$1,500 | |
| 170 | | | \$20,250 | \$5,662 | \$4,750 | \$5,874 | \$17,200 | |

| | A | B | C | D | E | F | G | H |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|--------------|---|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | BudgetFY2023 | 2023 Budget Explanatory Notes |
| 171 | | General Fund - Expenditures | | | | | | |
| 172 | | Administration | | | | | | |
| 173 | | Purchased Services | | | | | | |
| 174 | 10-415-311 | Postage/Freight | \$2,000 | \$3,081 | \$5,000 | \$5,000 | \$5,000 | Meter lease + postage meter refills |
| 175 | 10-415-312 | Computer Services | \$62,000 | \$28,096 | \$62,000 | \$62,000 | \$50,000 | 60% IT contract; 1/2 Caselle support; Paychex, time clock system |
| 176 | 10-415-314 | Ads & Legal Notices | \$750 | \$6,879 | \$5,000 | \$5,000 | \$5,000 | |
| 177 | 10-415-316 | Dues & Memberships | \$1,650 | \$606 | \$1,650 | \$1,650 | \$1,650 | APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA |
| 178 | 10-415-318 | Janitorial Services | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 179 | 10-415-319 | Miscellaneous Services | \$150 | \$3,689 | \$5,000 | \$128 | \$3,200 | Rain Gauge on Tonahutu |
| 180 | 10-415-330 | Bank Fees | \$675 | \$1,387 | \$1,500 | \$1,500 | \$1,500 | Safe deposit box & bank analysis fees |
| 181 | | | \$67,225 | \$43,739 | \$80,150 | \$75,278 | \$66,350 | |
| 182 | | Utilities | | | | | | |
| 183 | 10-415-341 | Electric Utility | \$3,500 | \$4,344 | \$3,500 | \$4,000 | \$4,000 | |
| 184 | 10-415-342 | Sewer Utility | \$1,000 | \$866 | \$1,000 | \$1,000 | \$1,000 | |
| 185 | 10-415-343 | Water Utility | \$1,200 | \$1,573 | \$1,200 | \$1,200 | \$1,200 | |
| 186 | 10-415-344 | Telephone/Internet Utility | \$5,000 | \$12,057 | \$7,500 | \$7,500 | \$7,500 | Includes internet service, cell phone |
| 187 | 10-415-345 | Natural Gas Utility | \$2,500 | \$4,357 | \$2,500 | \$6,000 | \$6,000 | |
| 188 | 10-415-346 | Website Hosting Services | \$800 | \$4,688 | \$800 | \$800 | \$800 | Website Hosting |
| 189 | 10-415-347 | Recycling - Town Hall | \$1,300 | \$1,078 | \$1,300 | \$107 | \$0 | |
| 190 | | | \$15,300 | \$28,962 | \$17,800 | \$20,607 | \$20,500 | |
| 191 | | Professional Services | | | | | | |
| 192 | 10-415-351 | Legal Services | \$30,000 | \$65,260 | \$85,000 | \$30,000 | \$30,000 | |
| 193 | 10-415-352 | Audit | \$10,300 | \$7,800 | \$10,300 | \$8,400 | \$8,500 | 60% of audit - |
| 194 | 10-415-353 | Judge-Municipal Court | \$500 | \$0 | \$500 | \$0 | \$500 | As-needed basis |
| 195 | 10-415-355 | Professional Services-Other | \$11,700 | \$16,707 | \$15,000 | \$1,500 | \$10,000 | ABC Flex, HR Paychex |
| 196 | | | \$52,500 | \$89,767 | \$110,800 | \$39,900 | \$49,000 | |

| | A | B | C | D | E | F | G | H |
|-----|------------|------------------------------------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|---|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | BudgetFY2023 | 2023 Budget Explanatory Notes |
| 197 | | General Fund - Expenditures | | | | | | |
| 198 | | Administration | | | | | | |
| 199 | | Marketing | | | | | | |
| 200 | 10-415-560 | Treasurer's Fees | \$6,980 | \$6,640 | \$8,039 | \$9,000 | \$9,000 | 2% of Property Taxes calculated from COV+Interest and Penalties |
| 201 | 10-415-721 | Chamber Service Agreement | \$32,732 | \$40,232 | \$32,732 | \$32,732 | \$35,232 | \$32,732 for VC services by Chamber, \$2500 incurease to offset rental fee |
| 202 | 10-415-722 | BLC Fee Remittance | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | For marketing services by Chamber |
| 203 | 10-415-723 | Visitor Center Repairs & Maint | \$15,102 | \$15,102 | \$15,102 | \$16,220 | \$1,500 | |
| 204 | 10-415-724 | NRL VC Op | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | For PT Visitor Center employee by Chamber |
| 205 | 10-415-800 | Attainable Housing Expenses | \$0 | \$15,323 | \$15,000 | \$50,000 | \$12,000 | |
| 206 | 10-415-870 | Contingency - General Admin | \$5,000 | \$1,806 | \$11,000 | \$11,000 | \$11,000 | for Chamber general expenses |
| 207 | 10-415-875 | Marketing Contingency | \$150 | \$0 | \$150 | \$0 | | |
| 208 | 10-415-880 | Chamber Public Relations | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |
| 209 | 10-415-885 | Town Events | \$10,000 | \$2,500 | \$10,000 | \$10,000 | \$12,500 | |
| 210 | 10-415-886 | MSOB Expenses | \$477,481 | \$477,481 | \$481,311 | | | |
| 211 | 10-415-887 | Continental Divide Trail | | | | | \$2,500 | CDT maps, brochures, convention website add on |
| 212 | | | \$625,445 | \$637,085 | \$651,334 | \$206,952 | \$161,732 | |
| 213 | | Other Expenses | | | | | | |
| 214 | 10-415-370 | Training/Travel | \$10,750 | \$4,517 | \$10,750 | \$10,000 | \$13,000 | Planner (\$3000); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000) |
| 215 | 10-415-371 | Misc Employee Expenses | \$14,000 | \$6,011 | \$14,000 | \$14,000 | \$15,000 | BOT & Employee Enrichment |
| 216 | 10-415-393 | Document Recording | \$250 | \$0 | \$250 | \$0 | \$250 | |
| 217 | 10-415-394 | Developer Reimbursement | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | |
| 218 | 10-415-513 | Property/Casualty Insurance | \$25,000 | \$23,926 | \$25,000 | \$21,474 | \$27,000 | |
| 219 | 10-415-514 | Position Bonds | \$400 | \$994 | \$400 | \$270 | \$400 | Employee/Trustee Blanket Bonds |
| 220 | | | \$51,400 | \$35,447 | \$51,400 | \$46,744 | \$56,650 | |
| 221 | | Transit | | | | | | |
| 222 | 10-415-385 | Transit Service | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 | |
| 223 | 10-415-386 | Transit Planning | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | |
| 224 | 10-415-387 | Transit Capital Investment | \$0 | \$0 | \$0 | \$0 | | |
| 225 | | | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | |
| 226 | | | | | | | | |
| 227 | | Economic Development Grants | | | | | | |
| 228 | 10-416-100 | Trail Groomers | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$30,000 | |
| 229 | 10-416-250 | Headwaters Trail Assoc- HTA | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| 230 | 10-416-260 | Grand Art Council | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$0 | |
| 231 | 10-416-260 | Creative District | | | | | \$100,000 | \$40K Marketing Contranct, \$5K Bookkeeper, \$40K Programing, \$5K Marketing, \$5K lodging, \$1K movie rights, \$4K Misc. |
| 232 | | | \$32,200 | \$32,200 | \$32,200 | \$32,200 | \$135,000 | Other grants moved to Grand Foundation line under BoT |
| 233 | | | | | | | | |
| 234 | | Subtotal Administration | \$1,393,392 | \$1,327,407 | \$1,532,962 | \$983,214 | \$1,210,270 | |

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

| | A | B | C | D | E | F | G | H |
|-----|------------|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------|--|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 | 2023 Budget Explanatory Notes |
| 244 | | General Fund - Expenditures | | | | | | |
| 245 | | Public Works | | | | | | |
| 246 | | Personnel | | | | | | |
| 247 | 10-431-100 | Gross Wages - Public Works | \$233,034 | \$255,952 | \$262,163 | \$277,845 | \$345,630 | 10% increase & PTO buy out |
| 248 | 10-431-103 | OT/Comp Time Buyout | \$15,000 | \$15,607 | \$16,875 | \$42,197 | \$40,000 | overtime is paid out when it is accrued now instead of being banked |
| 249 | 10-431-105 | Bonus | \$2,400 | \$8,250 | \$4,000 | \$5,000 | \$5,000 | |
| 250 | 10-431-111 | On Call Pay | \$22,575 | \$18,227 | \$24,833 | \$10,350 | \$10,350 | \$50 per day |
| 251 | 10-431-130 | GLC Membership Benefit | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 252 | 10-431-131 | Longevity | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 253 | 10-431-317 | Uniform Allowance | \$2,400 | \$3,050 | \$2,640 | \$2,940 | \$2,940 | |
| 254 | 10-431-132 | ICMA Town Paid Benefit | \$21,841 | \$8,329 | \$24,571 | \$19,564 | \$20,000 | 8% Maximum |
| 255 | 10-431-133 | Health/Dental-Employee | \$68,544 | \$67,614 | \$68,000 | \$68,000 | \$70,720 | Medical/Dental/Life/Vision |
| 256 | 10-431-135 | Dep Health/Dental | \$6,240 | \$0 | \$6,552 | \$11,539 | \$48,240 | |
| 257 | 10-431-136 | Medical Benefit Allowance | \$4,800 | \$4,315 | \$4,800 | \$4,800 | \$4,800 | |
| 258 | 10-431-141 | Unemployment Insurance | \$819 | \$1,011 | \$921 | \$1,322 | \$1,157 | .3% of wages + On Call |
| 259 | 10-431-142 | Workers' Compensation | \$16,900 | \$19,349 | \$19,013 | \$19,013 | \$35,000 | |
| 260 | 10-431-143 | Social Security Match | \$16,927 | \$18,718 | \$19,043 | \$27,320 | \$23,909 | 6.2% of wages + Town ICMA + On Call |
| 261 | 10-431-144 | Medicare Match | \$3,959 | \$4,373 | \$4,454 | \$6,389 | \$5,592 | 1.45% of wages + Town ICMA + On Call |
| 262 | 10-431-145 | FAMILI Benefit | | | | | | |
| 263 | | | \$415,439 | \$424,794 | \$457,865 | \$496,278 | \$613,338 | |
| 264 | | Supplies | | | | | | |
| 265 | 10-431-222 | General Supplies | \$5,000 | \$4,826 | \$7,000 | \$7,000 | \$7,000 | |
| 266 | 10-431-224 | Safety Supplies | \$7,000 | \$3,956 | \$7,000 | \$7,000 | \$7,000 | Crowd-control fencing, snow fencing, cones |
| 267 | 10-431-226 | Vehicle Supplies | \$3,000 | \$94 | \$4,000 | \$4,000 | \$4,000 | Truck tool boxes |
| 268 | 10-431-227 | Small Tools | \$6,000 | \$437 | \$8,000 | \$5,000 | \$5,000 | |
| 269 | | | \$21,000 | \$9,313 | \$26,000 | \$23,000 | \$23,000 | |
| 270 | | Repairs and Maintenance | | | | | | |
| 271 | 10-431-231 | Gas/Fuel/Liquids | \$22,000 | \$25,641 | \$25,000 | \$28,000 | \$30,000 | |
| 272 | 10-431-232 | Vehicle Maintenance | \$8,500 | \$2,249 | \$10,000 | \$10,000 | \$10,000 | |
| 273 | 10-431-233 | Equipment Maintenance | \$25,000 | \$23,160 | \$28,000 | \$25,000 | \$25,000 | |
| 274 | 10-431-235 | Tires/Chains | \$12,000 | \$2,412 | \$15,000 | \$15,000 | \$15,000 | |
| 275 | 10-431-236 | Misc. Bridge Work | \$5,000 | \$145 | \$5,000 | \$5,000 | \$5,000 | |
| 276 | 10-431-237 | Building Maintenance | \$5,000 | \$5,125 | \$6,000 | \$6,000 | \$6,000 | |
| 277 | 10-431-238 | Street Light Maintenance | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 | |
| 278 | 10-431-239 | Miscellaneous Maintenance | \$1,000 | \$366 | \$3,000 | \$2,500 | \$2,500 | |
| 279 | 10-431-242 | Road Maintenance | \$100,000 | \$71,932 | \$150,000 | \$100,000 | \$150,000 | Pot holes/ seal cracks in road/maintaining streets, dust control, signs gavel, |
| 280 | 10-431-245 | Boardwalk Maintenance | \$0 | \$2,057 | \$0 | \$0 | \$0 | went to capital |
| 281 | 10-431-253 | Tree Removal | \$500 | \$0 | \$5,000 | \$5,000 | \$5,000 | clean up right-aways |
| 282 | 10-431-254 | Tree Spraying | \$0 | \$0 | \$500 | \$500 | \$4,000 | Arborist to spray trees |
| 283 | 10-431-255 | Stormwater Filter Maintenance | \$1,500 | \$0 | \$15,000 | \$15,000 | \$20,000 | |
| 284 | | | \$183,500 | \$133,087 | \$265,500 | \$215,000 | \$275,500 | |

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

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

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

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

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

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

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

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

| | A | B | C | D | E | F | G | H |
|-----|------------|----------------------------------|---------------|---------------|---------------|---------------------------------|---------------|---|
| 1 | | | Budget FY2021 | Actual FY2021 | Budget FY2022 | YTD Estimate ending for FY 2022 | Budget FY2023 | 2023 Budget Explanatory Notes |
| 511 | | Water Fund - Expenditures | | | | | | |
| 512 | | Repairs and Maintenance | | | | | | |
| 513 | 20-430-231 | Gas/Fuel/Fluids | \$2,500 | \$3,132 | \$2,500 | \$2,500 | \$2,500 | |
| 514 | 20-430-232 | Vehicle Maintenance | \$600 | \$11 | \$600 | \$2,500 | \$2,500 | |
| 515 | 20-430-233 | Equipment Maintenance | \$600 | \$0 | \$10,704 | \$2,500 | \$5,000 | Monthly software support for new itron |
| 516 | 20-430-234 | Well/Plant Maintenance | \$3,000 | \$2,971 | \$3,000 | \$200 | \$3,000 | Plant - pretreatment/treatment |
| 517 | 20-430-235 | Tires & Chains | \$600 | \$1,091 | \$600 | \$0 | \$1,200 | |
| 518 | 20-430-237 | Building Maintenance | \$1,000 | \$5 | \$1,000 | \$200 | \$1,000 | |
| 519 | 20-430-238 | Distribution Line Maintenance | \$25,000 | \$14,016 | \$25,000 | \$20,000 | \$25,000 | |
| 520 | 20-430-239 | Misc. Maintenance | \$150 | \$0 | \$150 | \$0 | \$150 | |
| 521 | 20-430-240 | Road Materials | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 | Road base for use in winter - stored at Public Works yard. |
| 522 | 20-430-241 | Motors & Pumps | \$2,500 | \$1,782 | \$2,500 | \$2,200 | \$2,500 | |
| 523 | | | \$38,950 | \$23,008 | \$49,054 | \$33,100 | \$45,850 | |
| 524 | | Resale Supplies | | | | | | |
| 525 | 20-430-251 | Resale Parts | \$150 | \$0 | \$150 | \$150 | \$150 | Parts for new construction meters |
| 526 | 20-430-252 | Resale Meters Expense | \$0 | \$9,348 | \$0 | \$0 | | Meters & Setters for new construction - Reported on COGS line |
| 527 | 20-430-253 | COGS-Meter | \$5,500 | \$0 | \$5,500 | \$6,000 | \$6,000 | Financial reporting requirement |
| 528 | | | \$5,650 | \$9,348 | \$5,650 | \$6,150 | \$6,150 | |
| 529 | | Purchased Services | | | | | | |
| 530 | 20-430-310 | Misc Service Fees | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 531 | 20-430-311 | Postage/Freight | \$1,200 | \$1,200 | \$1,200 | \$1,500 | \$1,500 | |
| 532 | 20-430-314 | Legal Notices/Ads | \$200 | \$0 | \$200 | \$300 | \$300 | Publication of CCR |
| 533 | 20-430-316 | Memberships | \$600 | \$619 | \$600 | \$500 | \$500 | CRWA; American Water Works Association |
| 534 | 20-430-318 | Testing Services | \$3,000 | \$1,190 | \$3,000 | \$3,000 | \$3,000 | (2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle |
| 535 | 20-430-319 | Miscellaneous Services | \$100 | \$0 | \$100 | \$0 | \$100 | |
| 536 | 20-430-320 | Telemetry Maintenance | \$2,000 | \$2,998 | \$2,000 | \$1,000 | \$1,000 | |
| 537 | 20-430-330 | Bank Fees | \$300 | \$717 | \$300 | \$700 | \$700 | |
| 538 | 20-430-321 | Computer System Support | \$9,920 | \$14,807 | \$9,920 | \$10,000 | \$12,000 | 20% IT contract; 1/2 Caselle; Itron |
| 539 | | | \$17,320 | \$21,531 | \$17,320 | \$17,000 | \$19,100 | |

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

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

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

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

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

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

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



Grand Lake Board of Trustees

Windy Gap Environmental Fund

To: Mayor Kudron and Trustees
From: Kimberly White, Community Development Director
Date: 2/13/2023
Re: Windy Gap Environmental Fund

Purpose:

To approve the Photo release form and the Memorandum of Understanding with Grand Foundation thus accepting the funding to hire an environmental engineering consultant for creating a Stormwater Management plan for the western portion of the Grand Lake (see image below).

Background:

Staff worked in conjunction with Three Lakes Watershed Association to submit an application to the Grand Foundation for the Windy Gap Environmental Fund. The funding will be used to hire a consultant to provide the best approach for improving the stormwater from the western side of Town that reaches Shadow Mountain Reservoir and subsequently Grand Lake. This part of the watershed will be evaluated to determine which design interventions could be possible and most beneficial to decrease sedimentation from the roadways, snowmelt and runoff, and increase infiltration to improve water quality in the Lakes.



Analysis:

In order to receive the grant, the Town and Three Lakes Watershed Association must agree to the conditions of the attached MOU, and model (photo) release form. Staff recommends approving the MOU.

Proposed Motion:

I move for the Mayor to sign the Memorandum of Understanding with Grand Foundation and Three Lakes Watershed Association for the Grand Lake Stormwater Management Plan.



Dear Michael & Kim,

Congratulations!

On behalf of the Grand Foundation and the Windy Gap Environmental Fund Committee (Committee), we are happy to inform you that we have approved conditional funding of your proposal in the amount of \$80,000 for Stormwater Management Plan.

Funding is contingent upon the Committee's evaluation of the following information we are requesting be submitted by 2/15/2023. The Committee needs to see data loading quantifications. In addition, please provide the addition of monitoring needed in overall plan - need to ground truth existing nutrient loading and characterize future loading reductions.

You will find attached a 2023 Memorandum of Understanding (please look this over as there are specific guidelines that need to be approved and followed upon acceptance), a Model Release form. These forms are required to ensure your organization understands the terms of the grant agreement. We are also requesting status updates of this grant and we require a final report upon completion of this grant (Final Report template attached). This must be provided before any future applications can be considered.

You will sign the MOU and Model Release form (if applicable) and email them to Megan. Once you have done this step and provided the requested documents, you may request funds from the Grand Foundation by emailing a request to megan@grandfoundation.com

If you have any questions or concerns regarding the grant award or request, please feel free to contact me.

Congratulations once again!

Kindest,
Windy Gap Environmental Fund Committee



2022

Memorandum of Understanding between the Grand Foundation and Three Lakes Watershed Association/Town of Grand Lake

ORGANIZATION: Three Lakes Watershed Association/Town of Grand Lake

VALID: January 1, 2023 - December 31, 2023

AMOUNT: \$80,000

PURPOSE: Grand Lake Stormwater Management Plan

1. Use of Grant Funds

You acknowledge that the grant funds will be expended as outlined in your grant request/grant change request or as requested by Grand Foundation. Any changes in usage of funds must be submitted in writing to the Grand Foundation for prior approval. Any unused funds must be returned to the Grand Foundation.

2. Payment of Grant Funds

The grant funds will be paid by the Grand Foundation upon request. Please send a written request when funds are needed. Returning the MOU is not considered a request for funds. Written requests are due on or before the 15th of the month. Email requests to info@grandfoundation.com

Organizations that have not requested funds by July 1, 2023 must submit a letter stating reason(s) why the project has been delayed and when funds will be needed. The Foundation will review the status of the grant and determine if funding will be extended or terminated. Your organization's grant will be terminated if NO requests have been submitted by July 1, 2023.

3. Acknowledgement of Support

The Grand Foundation is to be publicly recognized for this grant. All materials related to the program shall acknowledge the Grand Foundation's support, including press releases, articles, newsletters, websites, magazines, radio or other means of communication. This can also include but is not limited to a plaque or banner on a project or recognition in a brochure. All materials acknowledging the Grand Foundation's support should be mutually approved by the Foundation and the grantee's organization prior to printing or release.

4. Certification and Maintenance of Exempt Status

You certify that you have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and "not a private foundation," within the meaning of Code Section 509(a), or in the absence of such a determination, that you are a state or any political subdivision thereof within the meaning of Code Section 170(c)(1), or a state college or university within the meaning of Code Section 511(a)(2)(B) (referred to hereafter as a "Public Charity"). You will immediately inform the Foundation of any change in or challenge to your status as a Public Charity. Furthermore, you hereby affirm that this grant will not cause you to fail to qualify as a Public Charity. You will comply with the provisions of the Code and the regulations hereunder applicable to you as a Public Charity and will not violate any other statute or regulation applicable to you where such violation materially affects your ability to carry out the goals of the grant.

5. Final Report

You will submit your final report to the Grand Foundation addressing the use of the granted funds **within 30 days of completion of your project** or no later than November 30, 2023. The Final Report will be attached to your award email.

Please Note:

If final reports are not submitted by November 30, 2023, the Grand Foundation will determine that your organization is not eligible to apply for a 2024 Grand Foundation grant.

6. Records

You will maintain your books and records in such a manner that the receipts and expenditures of the grant funds will be shown separately in an easily checked format. You will keep records of receipts and expenditures of grant funds as well as copies of the reports submitted to the Grand Foundation and supporting documentation.

7. Violation of Terms: Change of Status

In the case of any violation by your organization of the terms and conditions of the grant, including but not limited to not executing the work of the grant in substantial compliance with the proposal, or in the event of any change in or challenge by the Internal Revenue Service of your status as a Public Charity, the Grand Foundation reserves the right in absolute discretion to terminate the grant. The Grand Foundation’s determination will be final and will be binding and conclusive.

8. Termination

Upon termination of this grant for any reason, the Grand Foundation will withhold any further payments of grant funds and you will repay the Grand Foundation any portion of the grant funds that were not spent for the funded grant project.

9. Further Funding

You acknowledge that the Grand Foundation and its representatives have made no actual or implied promise of funding except for the amounts specified by this agreement. If any of the grant funds are returned or if the grant is rescinded, you acknowledge that the Grand Foundation will have no further obligation to your organization in connection with this grant as a result of such return or rescission.

10. Modifications

This agreement sets forth all terms of the grant and replaces all prior understandings and agreements. Any modification or amendments will be made only in writing signed by an authorized officer of your organization and the Grand Foundation.

11. Applicable Law

This agreement will be construed in accordance with the laws of the State of Colorado and Financial Accounting Standards Board.

Accepted by:

Name: _____

Signature: _____

Title: _____

Date: _____



**Windy Gap Environmental Fund (WGEF)
MODEL (PHOTO) RELEASE FORM**

I recognize that the Grand Foundation is the administrator of the Windy Gap Environmental Fund. I agree to allow the Grand Foundation and/or the WGEF to use photos of our organization for promotional purposes. As the grantee, I agree to keep on file any releases of specific individuals.

I acknowledge that promotional purposes include but are not limited to: brochures, slide shows, videos, and visual displays. Promotional materials will be used for the sole purpose of increasing awareness and soliciting donations for the programs and services offered by the Grand Foundation or the Donor Advised Funds of the Grand Foundation.

Executive Director (printed name)

Signature

Date

The Grand Foundation is a 501(c)(3) not-for-profit organization as designated by the Internal Revenue Service. The Grand Foundation is a community foundation for Grand County that supports activities in the areas of Arts and Culture, Health and Human Services, the Environment, Education and Amateur Sports.