



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, February 26, 2024 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/86186690271>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 861 8669 0271

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Strategic Plan 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. February 12, 2024
9. Consideration to Approve Accounts Payable
 - A. February 26, 2024
10. Financial Review
 - A. December Sales Tax & January Financials
11. Items of Discussion
 - A. Consideration of Resolution 16-2024, Setting of Certain Fee's for Charlie's Sport Bar & Grills' Special Event Permit for the 2024 Grand Lake Winter Carnival
 - B. Consideration of a Motion Approving the Acceptance & Disbursement of Winter Carnival Donations
 - C. Consideration of 2024 Hilly Lawn Contract for Landscape Services
 - D. Consideration of Resolution 04-2024, Setting Fees for the Grand Lake Center
 - E. Consideration of a Bid for Equipment Maintenance
 - F. Consideration of a Letter of Support for a County Grant Request
 - G. Consideration of a Contract with Town Manager
12. Future Items for Consideration
13. Mayor's Report
- N. **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**
15. Adjourn Meeting



1026 Park Ave · PO Box 99
Grand Lake, CO 80447
970-627-3435
www.townofgrandlake.com

To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Strategic Plan Discussion
Date: February 26, 2024

Mission Statement

The Town of Grand Lake will protect its natural environment, preserve its history, and enhance its economic vitality to ensure quality of life for its residents, businesses, and visitors

Natural Resources

We value the Grand Lake area’s unique natural surroundings, the water, trails, forests, wildlife, and mountains. We appreciate those organizations that work to protect our wonderful natural resources and provide access to them.

- Water
- Access
- Forest, Parks, Wildlife, Mountains

Economic Development

We value the cultural, interactive and recreational activities and events available in and around Grand Lake and recognize how meaningful they are to the social and economic life of our community and its visitors. We appreciate and recognize the many essential volunteers that make our year-round community events successful.

- Activities, Arts, and Creatives
- Outdoor Events
- Cultural Activities

Economic Development - Businesses

We value the businesses providing quality services, employment opportunities and an economic base for our community. Grand Lake is noted for the casual, historical, western character of its shops, restaurants and lodgings, even more convenient as our year-round economy is strengthening. We welcome current and future business opportunities like Grand Lake’s designation as a Creative District and the award of Space to Create.

- General
- Retail
- Lodging
- Year-round Sustainability
- Employment Opportunities / Housing

Economic Development – Land Use

We value Grand Lake’s walk-able streetscape, historically appropriate building design, and accessibility to Town amenities. We appreciate the Town’s efforts to improve parking, road safety and traffic flow, transportation options, signage upgrades, and overall Town maintenance.

- Infrastructure



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Design Codes
Transportation
Beautification
Historical Preservation
Growth

Quality of Life

We value the historical character and serenity of our small-town community that support the quality of life in and around Grand Lake.

We value a diverse, inclusive and equitable community that is welcoming and supportive to everyone since it enriches our lives and enhances our individual and community well-being.

We value efforts and innovative ideas that improve economic opportunities for the benefit of current and future generations while maintaining our small-town appeal.

Authentic Small Town
Family
Community
Local Residents

Community Services

We value positive, transparent collaboration between Town, surrounding community and other contributing organizations to provide quality services.

We value attainable quality housing that positively impacts the economic and social stability of everyone in our community.

We value effective and consistent services to improve the health and safety of our community members and visitors, like the Grand Lake Center, Middle Park Health Clinic, Fire & Ambulance Services, 3 Lakes Water & Sewer, Town Services and others which enhance and strengthen our quality of life.

Health
Safety
Seniors
General Services

Governance

We value accessible, inclusive and transparent local government that welcomes and facilitates active participation and local community input.

Town Government
Community Involvement
Implementation



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, February 12, 2024, 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*

A. Call to Order

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:01 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, Trustees Arntson, Bishop, Causseaux, Sobon, and Strachan, Town Clerk Pro-Tem Hearsum, and Town Manager Crone were present.

Trustee Sobon made a motion to excuse Mayor Pro-Tem Bergquist from the workshop and evening meeting. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

As winter moves in, so will the wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

The Town will host the Snowmobile for Life Poker Run this Saturday. The Mile Hi Snowmobile Club and the Trailblazers Snowmobile Club host this annual fundraiser for Flight for Life. We will also see the return of ice anglers on Saturday February 24 when Ice Addiction returns to Grand Lake. The Rocky Mountain Folk School has a full schedule of classes and events lined up throughout the month, and the library and local businesses all have events planned. Please visit their websites for more info.

Snow Plowing

A quick reminder that Public Works cannot clear private driveways. Unfortunately, plowing does require that a berm is built on the side of the road. Our plow guys will try to minimize this berm when it crosses driveways; however, it is up to individual homeowners to clear the berm themselves.

Ice Rinks

Both ice rinks are up and running. Despite the skid steer going through the ice, the thickness is definitely safe for skaters on our lakefront rink.

Snowmobile Trail

The Town Trail has opened to North Supply trail. We are aware that there are concerns with the county's maintenance of CR 492, and we are working with the county to make sure that the road is accessible for snowmobiles.

Short Staff

Caitrin has had her daughter and is currently on parental leave. The staff is pitching in to cover for her during her absence. If you call Town Hall and are put into the phone tree, please leave a message. We will get back in touch with you.

Our Code Enforcement Officer, Doug Dafoe, has let me know that he will be retiring at the end of March. Doug has done a great job, and he will be missed. We are going to redefine his job and put the Code Enforcement Officer in charge of processing building and planning permits when we bring on a new hire for his position.

Skid Steer

The Town did lose our 2023 skid steer in the lake two weeks ago. The driver got out with minimal injuries. We managed to get the equipment out of the lake within 72 hours. There were no fuel leaks or other environmental damage. The equipment is covered by insurance (with a \$1000 deductible) and CIRSA has already processed the claim. In fact, CIRSA's claim adjuster sent an email praising the work of Town staff in recovering the equipment so quickly and working so well with the insurance team.

Winter Carnival

With the Chamber of Commerce backing out of events this year, staff is working on a plan to hold Winter Carnival on March 9TH. I will update you as we narrow down our plans.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for February 26, 2024.

G. Public Comments (Limited to 3 Minutes)

Patrick Barnes, 416 County Road 4454, was in attendance due to a fine he received from the Town of Grand Lake Code Enforcement Officer, Dafoe, regarding his dumpster. Mr. Barnes requested the Town look into this matter further, as he feels the fines were unjust.

H. Consideration to Approve Meeting Minutes

2. January 22, 2024

Trustee Sobon made a motion to approve the meeting minutes for January 22, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

I. Consideration to Approve Accounts Payable

3. February 22, 2024

Presented by Town Treasurer Wilson.

Trustee Arntson made a motion to approve accounts payable for February 12, 2024, contingent upon approval of a new skid steer later night. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

J. Items of Discussion

1. Consideration of Resolution 03-2024, Adopting a Pay Schedule & Job Classification

Presented by Town Manager Crone.

Trustee Bishop made a motion to approve Resolution 03-2024, adopting a pay schedule and job classification. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

2. Consideration of Resolution 05-2024, Setting Certain Fees for the Grand Arts Council's Use of the Grand Lake Community House on February 10, 2024

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Grand Arts Council.

Trustee Arntson made a motion to approve Resolution 05-2024, setting certain fees for the Grand Arts Council's use of the Grand Lake Community House on February 10, 2024. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

3. Consideration of Resolution 06-2024, Waiving the Special Event Fee and the Facility Fee for Rocky Mountain Folk School's Special Event, "Flora on the Gel Plate"

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Rocky Mountain Folk School.

Trustee Strachan made a motion to approve Resolution 06-2024, waiving the special event fee and the facility fee for Rocky Mountain Folk School's Special Event, "Flora on the Gel Plate". Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

4. Consideration of Resolution 08-2024, Waiving the Special Event Fee and the Facility/AV Equipment Rental Fees for the Grand Arts Council's Special Event, "Moors & McCumber Concert"

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Grand Arts Council.

Trustee Arntson made a motion to approve Resolution 08-2024, waiving the special event fee and the facility/av equipment rentals fees for the Grand Arts Council's special event, "Moors & McCumber". Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

5. Consideration of Resolution 09-2024, Waiving the Special Event Fee and the Facility Rental Fees for the Grand Arts Council's Special Event, "Colorado Children's Chorale"

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Grand Arts Council.

Trustee Arntson made a motion to approve Resolution 09-2024, waiving the special event fee and the facility rental fees for the Grand Arts Council's Special Event, "Colorado Children's Chorale". Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

6. Consideration of Resolution 10-2024, Waiving the Special Event Fee and the Facility Rental Fee for Rocky Mountain Folk School's Special Event, "Mixed Media Mosaics"

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Rocky Mountain Folk School.

Trustee Causseaux made a motion to approve Resolution 10-2024, waiving the special event fee and the facility rental fee for Rocky Mountain Folk School's Special Event, "Mixed Media Mosaics". Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

7. Consideration of Resolution 11-2024, Setting Certain Fees for the Grand Lake Rotary's Use of the Heckert Pavilion on July 4, 2024

Presented by Town Clerk Pro-Tem, Hearsom.

Alan Walker, 13132 Hwy 34, present on behalf of the Grand Lake Rotary.

Trustee Strachan made a motion to approve Resolution 11-2024, setting certain fees for the Grand Lake Rotary's use of the Heckert Pavilion on July 4, 2024. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

8. Consideration of Resolution 12-2024, Setting Certain Fees for the Mile Hi Snowmobile Club's Use of the Grand Lake Community House on February 17, 2024

Presented by Town Clerk Pro-Tem, Hearsom.

Trustee Strachan made a motion to approve Resolution 12-2024, setting certain fees for the Mile Hi Snowmobile Club's use of the Grand Lake Community House on February 17, 2024. Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

9. Consideration of Resolution 13-2024, Waiving the Special Event Fee and the Facility Rental Fee for Rocky Mountain Folk School's Special Event, "Ice Sculpting"

Presented by Town Clerk Pro-Tem, Hearsom.

Alan Walker, 13132 Hwy 34, present on behalf of the Rocky Mountain Folk School.

Trustee Arntson made a motion to approve Resolution 13-2024, waiving the special event fee and the facility rental fee for Rocky Mountain Folk School's Special Event, Ice Sculpting. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

10. Consideration of Resolution 14-2024, Setting Certain Fees for the Colorado Chili Pod, LLC.'s Use of the Heckert Pavilion on June 22, 2024

Presented by Town Clerk Pro-Tem, Hearsum.

Trustee Arntson made a motion to table until the February 26, 2024, Board of Trustees meeting. Trustee Bishop seconded the meeting. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

11. Consideration of Resolution 15-2024, Authorizing Tasting at Retail Liquor Stores and at Liquor-Licensed Drugstores in Grand Lake, Colorado Pursuant to C.R.S. 44-3-301(10)

Trustee Arntson made a motion to approve Resolution 15-2024, authorizing tasting at Retail Liquor Stores and at Liquor-Licensed Drugstores in Grand Lake, Colorado pursuant to C.R.S. 44-3-301(10). Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

12. Consideration to Approve a Special Event Liquor License from the Grand Arts Council, for Their "Moors & McCumber Concert" on March 16, 2024, at the Grand Lake Community House

Presented by Town Clerk Pro-Tem, Hearsum.

Alan Walker, 13132 Hwy 34, present on behalf of the Grand Arts Council.

Trustee Causseaux made a motion to approve a Special Event Liquor License from the Grand Arts Council, for their "Moors & McCumber Concert" on March 16, 2024, at the Grand Lake Community House. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

13. Public Hearing (Quasi-Judicial) Resolution 07-2024; A Resolution to Approval of a Lot Consolidation of Lots 3-5, Block 1, Sunnyside Addition to Grand Lake, More Commonly Referred to as 240 and 300 Hancock Street

Presented by Town Community Developer White.

Trustee Arntson made a motion to approve Resolution 07-2024, approving a Lot Consolidation of Lots 3-5, Block 1, Sunnyside Addition to Grand Lake, more commonly referred to as 240 and 300 Hancock Street. Trustee Strachan seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

14. Consideration of Ordinance 01-2024 to Amend Town Code Section 9-1-1(E) Regarding Landscaping Inspections and Related Bond Requirements

Presented by Town Community Developer White.

Trustee Arntson made a motion to approve Ordinance 01-2024, amending Town Code Section 9-1-1(E), regarding inspections and related bond requirements. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

15. Consideration of Ordinance 02-2024 Amending Town Code Section 12-7-3 Clarifying the Definition of Accent Exterior Material

Presented by Town Community Developer White.

Trustee Arntson made a motion to approve Ordinance 02-2024, amending Town Code Section 12-7-3, clarifying the definition of accent exterior material. Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

16. Consideration of an MOU for use of Civic Rec for Rocky Mountain Folk School & Colorado Aeorlab

Presented by Town Treasurer, Wilson.

Trustee Sobon made a motion for the Mayor to sign the MOU with Colorado Aerolab to use the Town Civic Rec Program. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

Trustee Bishop made a motion for the Mayor to sign the MOU with Rocky Mountain Folk School to use the Town Civic Rec Program. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

17. Consideration to Designate Three Lakes Watershed Association as an Official Representative of the Town on Water Clarity Issues

Presented by Town Manager Crone.

Trustee Strachan made a motion to designate Three Lakes Watershed Association as an Official Representative of the Town on water clarity issues. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

18. Consideration for a Bid of a New Skid Steer

Presented by Town Manager Crone.

Trustee Bishop made a motion to approve the bid of a new skid steer. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

K. Future Items for Consideration

- Grand Foundation Report
- Town Manager Contract
- Hilly Lawn Contract
- Appointment of Municipal Judge

L. Mayor's Report

With what's been going on with Winter Carnival and our return to the volunteer driven events, it has been a concern to those long-time volunteers in the community to the future of these events. Those that were a part of our volunteer community for decades have left and our volunteer community has changed. Mayor Kudron is hoping to start a committee in the future to start reestablishing our volunteers, so the Town doesn't lose out on events that make Grand Lake so special.

For anyone that would like to volunteer at the 2024 Winter Carnival, please contact Alayna Carrell, Town Clerk at Grand Lake Town Hall.

M. Adjourn Meeting

Trustee Arntson made a motion to adjourn the meeting. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

This meeting of the Board of Trustees was adjourned at 8:05 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

January 2024 Financials & December 2023 Sales Tax Reports

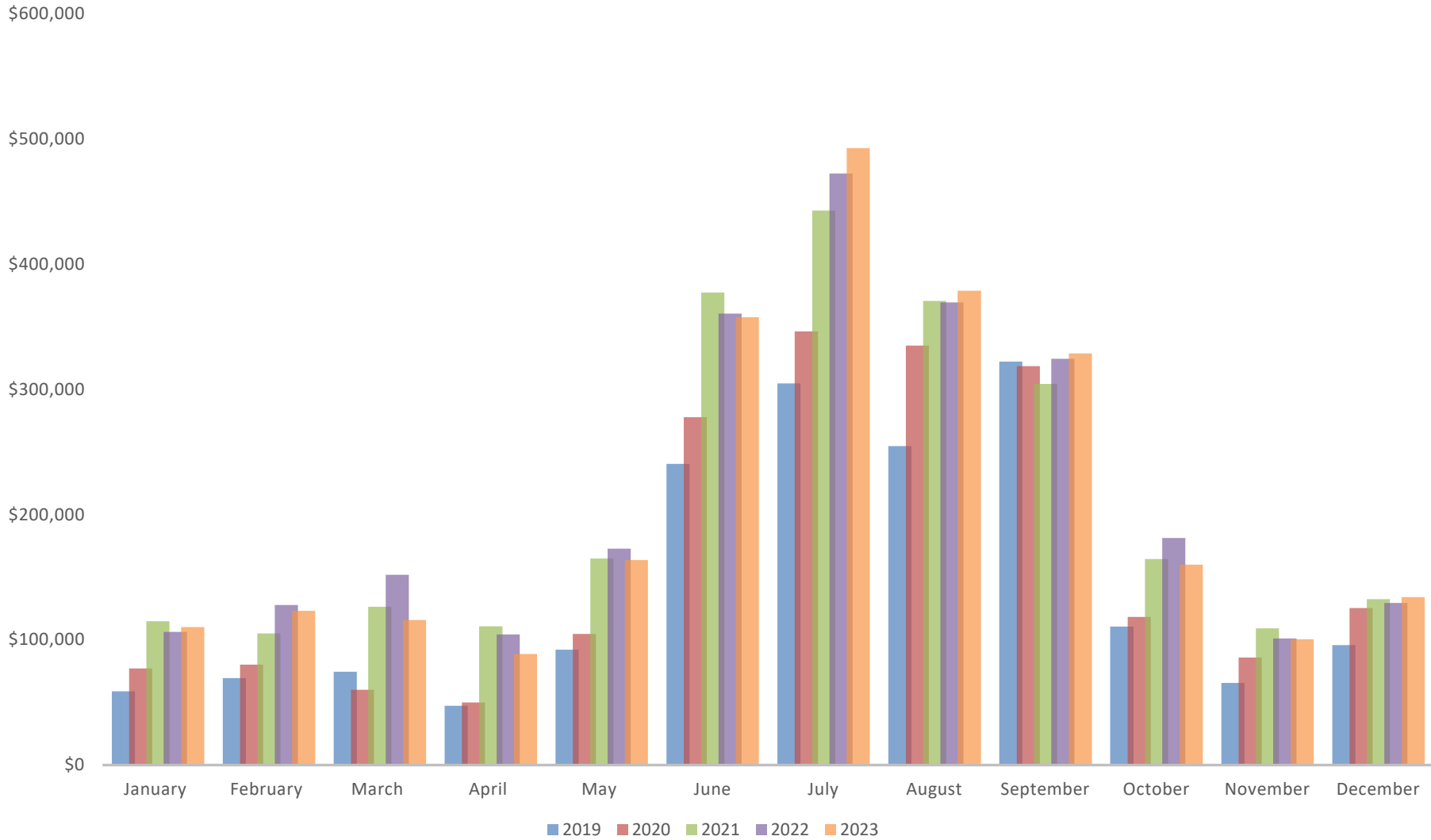
4% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

Sales Month	2023	2022	2021	2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September	\$328,788	\$324,475	\$304,337	\$318,513	\$322,285
October	\$159,985	\$181,308	\$164,428	\$118,313	\$110,559
November	\$100,490	\$100,997	\$109,224	\$85,868	\$65,583
December	\$134,012	\$129,464	\$132,476	\$125,334	\$95,751

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$2,554,277	109.25%	-1.83%	\$ (47,578.37)	\$2,337,968
2022	\$2,601,855	105.72%	3.11%	\$ 78,400.72	\$2,461,018
2021	\$2,523,455	144.87%	27.49%	\$ 544,143.92	\$1,741,825
2020	\$1,979,311	119.29%	13.98%	\$ 242,743.66	\$1,659,230
2019	\$1,736,567	124.13%	593.98%	\$ 1,486,335.24	\$1,398,967

4% SALES TAX CASH FLOW 2023 YTD through December



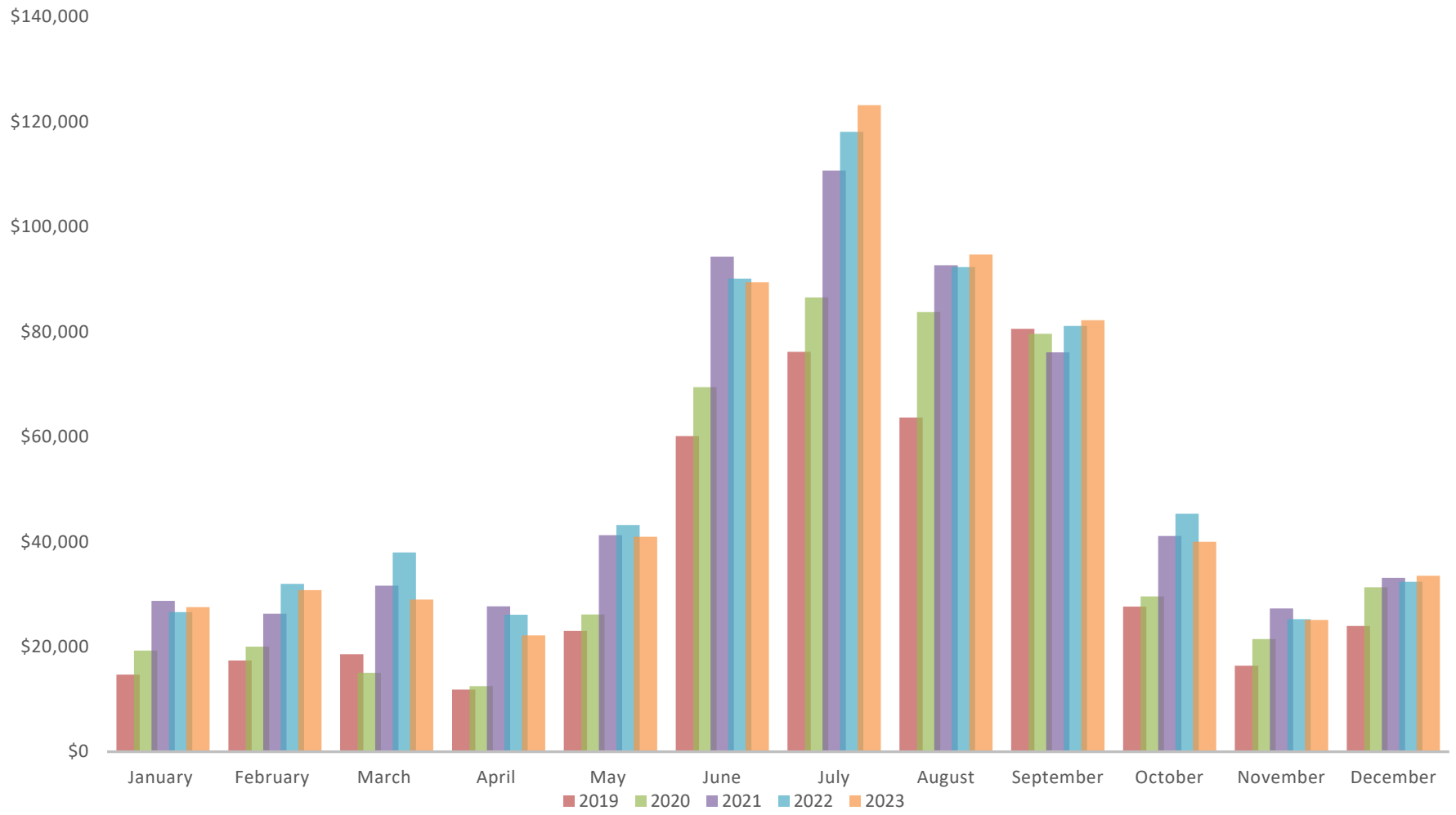
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

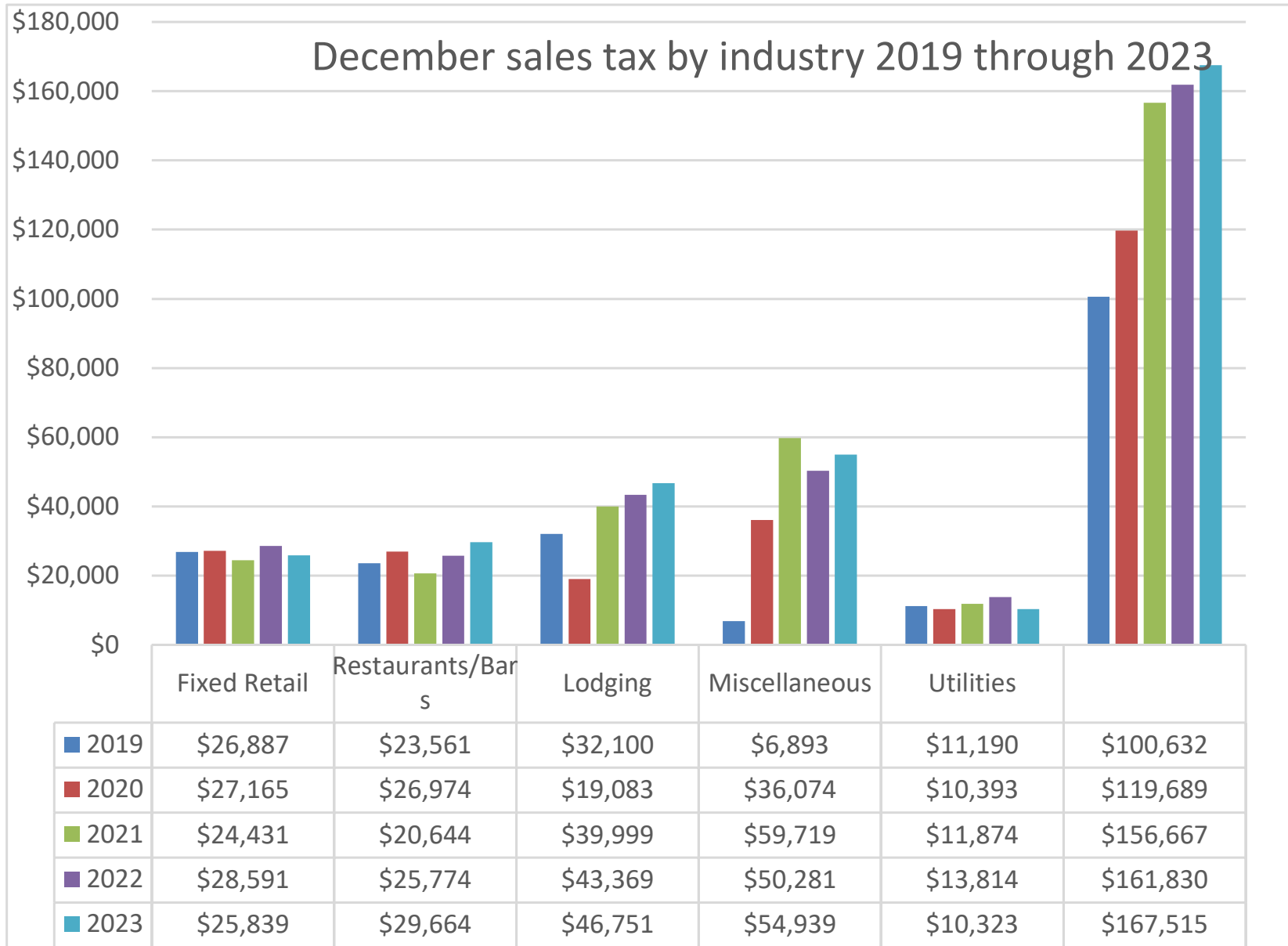
Sales Month	2023	2022	2021	2020	2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September	\$82,197	\$81,119	\$76,084	\$79,628	\$80,571
October	\$39,996	\$45,327	\$41,107	\$29,578	\$27,640
November	\$25,122	\$25,249	\$27,306	\$21,467	\$16,396
December	\$33,503	\$32,366	\$33,119	\$31,333	\$23,938

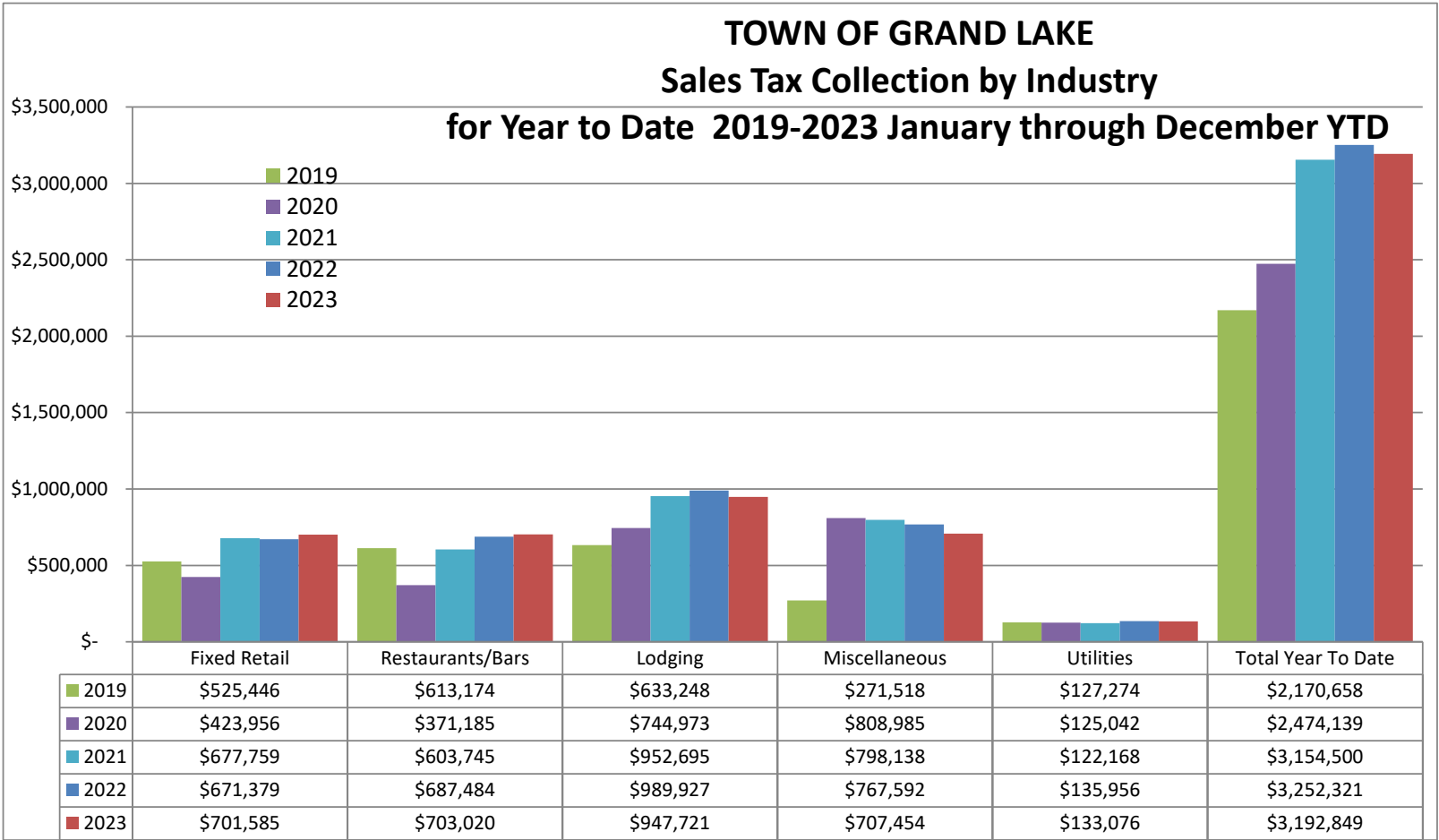
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$638,569	109.30%	-1.83%	\$ (11,895)	\$584,250.00
2022	\$650,464	105.72%	3.11%	\$ 19,600	\$615,252.00
2021	\$630,864	145.03%	27.49%	\$ 136,036	\$435,000.00
2020	\$494,828	111.04%	13.99%	\$ 60,738	\$445,635.00
2019	\$434,090	121.98%	41.67%	\$ 434,090	\$355,882.00

1% SALES TAX CASH FLOW 2023 YTD through December

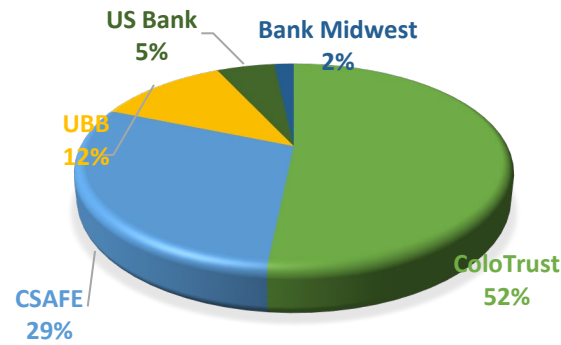






BANK CASH BALANCES

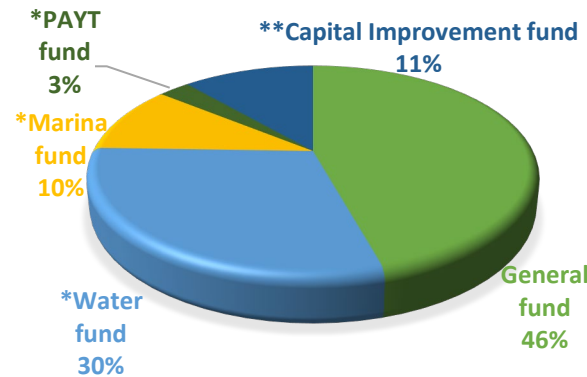
Bank	Amount
ColoTrust	\$3,874,410.14
CSAFE	\$2,222,394.73
UBB	\$886,357.49
US Bank	\$388,975.09
Bank Midwest	\$132,103.87
TOTAL CASH *	\$7,504,241.32



*a portion of the funds are committed or restricted. Funds are also allocated to certain funds - see below

FUND BALANCES

General fund	\$ 3,415,507.48
*Water fund	\$ 2,232,537.35
*Marina fund	\$ 772,284.52
*PAYT fund	\$ 204,787.33
**Capital Improvement fund	\$ 854,563.89
TOTAL	\$ 7,479,680.57



*enterprise funds

** Restricted for capital road improvements minus bond required reserves as noted below

*balance may differ due to A/R & AP

COMMITTED FUNDS

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 106,393.09	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 41,595.02	funds from State Lottery restricted for Parks & Open Space
Attainable Housing Fund	\$ 249,183.48	funds from building permit fees and nightly rental license
Emergency Reserves	\$ 80,400.00	restricted for attainable housing
Sales Tax Bond Required Reserves	\$ 280,500.00	TABOR Requirement
		Streetscape bond requirement (CIP Fund)
TOTAL	\$ 758,071.59	balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$ 5,702,905.57	

Town of Grand Lake Pre Pairs and Transfer for January 2024

Company	Date	Amount
Paychex Payroll	1/15/2024	\$ 42,249.72
Paychex Payroll Taxes	1/15/2024	\$ 16,912.21
ICMA Retirement	1/15/2024	\$ 8,740.11
Paychex Payroll	1/31/2024	\$ 46,103.42
Paychex Payroll Taxes	1/31/2024	\$ 18,519.04
ICMA Retirement	1/31/2024	\$ 9,107.05
Hartford life/AD&D Insurance	1/31/2024	\$ 174.57
Health Saving Reimbursement	1/3/2024	\$ 110.00
Health Saving Reimbursement	1/9/2024	\$ 336.59
Health Saving Reimbursement	1/17/2024	\$ 1,220.00
Health Savings Reimbursement	1/23/2024	\$ 1,068.58
CEBT (Health Ins)	1/17/2024	\$ 33,414.16

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank	1/12/2024	\$ 100,000.00
UBB Money Market	US Bank	1/23/2024	\$ 250,000.00
UBB Money Market	US Bank	1/29/2024	\$ 100,000.00
UBB Money Market	UBB Operating	1/8/2024	\$ 140,000.00
UBB Money Market	UBB Operating	1/24/2024	\$ 102,000.00

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 551,850	\$ 4,352	\$ (547,498)	0.8	
Specific Ownership Tax	18,000	1,568	(16,432)	8.7	
General Sales Tax	2,337,968	(0)	(2,337,968)	(0.0)	Sales tax revenues run 2 months behind
Building Use Tax	25,000	-	(25,000)	-	
Motor Vehicle Use Tax	40,000	-	(40,000)	-	
Cigarette Tax	3,000	-	(3,000)	-	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	-	(90,000)	-	Quarterly payments
Subtotal Taxes	3,075,818	5,920	(3,069,898)	0.2	
Licenses & Permits					
Business Licenses	30,000	-	(30,000)	-	Annual event in July
Rental Licenses	80,000	20,083	(59,917)	25.1	
Liquor License	4,500	850	(3,650)	18.9	
Other Licenses	5,000	391	(4,609)	7.8	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	21,324	(98,176)	17.8	
Intergovernmental					
County Road and Bridge	9,520	-	(9,520)	-	Quarterly revenue
Grants	4,000,000	-	(4,000,000)	-	Creative District and Marquee
Highway Users Tax	32,000	-	(32,000)	-	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	-	(4,047,520)	-	
Charges for Services					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	100	(2,900)	3.3	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	105,000	11,730	(93,270)	11.2	Memberships, rec fees, rental income
Other Charges for Services	14,000	-	(14,000)	-	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	12,330	(125,670)	8.9	
Fines and Forfeitures	500	(50)	(550)	(10.0)	Ordinances and parking fines
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	24,134	(25,866)	48.3	Interest income
Other Revenue	96,002	2,536	(93,466)	2.6	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 66,819	\$ (7,463,021)	0.9	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	67,305	\$ 80,795	45.4	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	31	48,069	0.1	Consultant & training
Greenways Committee	82,342	-	82,342	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	68,236	218,306	23.8	
Administration					
Personnel	706,302	50,549	655,753	7.2	Wages and benefits
Supplies	42,000	1,394	40,606	3.3	Office supplies
Repairs and Maintenance	19,200	66	19,134	0.3	
Purchased Services	67,350	7,491	59,859	11.1	Postage, computer services, building maint
Utility Services	28,800	2,431	26,369	8.4	Water and Sewer are billed quarterly
Professional Services	70,300	1,215	69,085	1.7	Legal
Marketing	190,732	44,946	145,786	23.6	Quarterly contribution to Chamber, county treasure fee,
Other	65,650	2,590	63,060	3.9	Quarterly property insurance
Subtotal Administration	1,190,334	110,682	1,079,652	9.3	
Economic Development Grants	135,000	-	135,000	-	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	-	277,585	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	-	277,585	-	
Public Works					
Personnel	796,471	57,223	739,248	7.2	Wages and benefits
Supplies	32,500	436	32,064	1.3	
Repairs and Maintenance	189,500	5,328	184,172	2.8	
Purchased Services	7,700	1,225	6,475	15.9	Computer, Fuel Cloud & background checks
Utility Services	54,900	2,755	52,145	5.0	
Professional Services	49,000	-	49,000	-	Winter lights
Other	27,000	163	26,837	0.6	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 67,130	\$ 1,089,941	5.8	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 20,039	\$ 225,511	8.2	Wages and benefits
Supplies	9,000	523	8,477	5.8	
Repairs and Maintenance	15,400	5,215	10,185	33.9	Honeywell contract
Utility Services	42,550	3,079	39,471	7.2	
Professional Services	9,490	707	8,783	7.5	Computer Service
Other	55,400	12	55,388	0.0	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	29,575	347,815	7.8	
Parks					
Personnel	-	-	-	-	Wages and benefits
Supplies	37,000	39	36,961	0.1	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	2,305	124,695	1.8	
Utility Services	28,300	3,562	24,738	12.6	
Other	10,000	-	10,000	-	
Parks Capital	165,000	39	164,961	0.0	
Subtotal Parks	367,300	5,944	361,356	1.6	
Capital Outlay	4,320,000	-	4,320,000	-	
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	127,050	-	127,050	-	
Reserves	-	-	-	-	
Total Expenditures	8,238,272	281,567	7,956,705	3.4	
Net Balance*	(708,432)	(214,748)	493,684		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month End January 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 580,000	\$ -	\$ (580,000)	-	Tax revenues run 2 months behind
Subtotal Taxes	580,000	-	(580,000)	-	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	3,608	(11,392)	24.1	
Total Revenues	595,000	3,608	(591,392)	0.6	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	530,000	-	(530,000)	-	
Debt service					
Bond Principal	125,000	-	(125,000)	-	Annual payment
Bond Interest	153,450	-	(153,450)	-	Semi annual payments
Subtotal Debt Service	278,450	-	(278,450)	-	
Reserves	-	-	-	-	
Total Expenditures	808,750	-	(808,750)	-	
Net Balance*	(213,750)	3,608	217,358		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

WATER FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 163,960	\$ (516,040)	24.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	-	(13,000)	-	
Resale Meters	10,000	-	(10,000)	-	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	8,041	(21,959)	26.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	172,026	(561,474)	23.5	
Expenditures					
Personnel	497,078	41,797	(455,281)	8.4	Wages and Benefits
Office Supplies	14,500	1,025	(13,475)	7.1	
Operations Supplies	24,200	1,253	(22,947)	5.2	
Repairs and Maintenance	49,650	1,324	(48,326)	2.7	
Resale Supplies	8,150	-	(8,150)	-	
Purchased Services	27,900	2,739	(25,161)	9.8	
Utilities	41,500	3,106	(38,394)	7.5	Water and Sewer are billed quarterly
Professional Services	9,100	-	(9,100)	-	
Other Expenses	20,100	100	(20,000)	0.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	(71,384)	-	Semi annual payments
Debt Service-Interest	23,404	-	(23,404)	-	Semi annual payments
Total Expenditures	786,966	51,343	(735,623)	6.5	
Net Balance*	(53,466)	120,682	174,148		

TOWN OF GRAND LAKE

Section 10, Item A.

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	-	(11,784)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	2,104	(5,896)	26.3	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	2,105	(438,679)	0.5	
Expenditures					
Personnel	278,547	10,113	268,434	3.6	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	-	70,000	-	
Repairs and Maintenance	22,500	553	21,947	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	616	22,234	2.7	Computer service & office supplies
Utilities	3,688	433	3,255	11.7	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	-	8,501	-	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	11,715	477,471	2.4	
Net Balance*	(48,402)	(9,610)	38,792		

8% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

Section 10, Item A.

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 2,864	\$ (76,136)	3.6	
Interest Income	\$ 1,000	-	(1,000)	-	Adjusted at year end
Total Revenues	80,000	2,864	(77,136)	3.6	
Expenditures					
Operations Supplies	8,500	-	8,500	-	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	1,883	30,117	5.9	Dumpster service
Professional Services	510	-	510	-	
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	112,176	1,883	110,293	1.7	
Net Balance*	(32,176)	981	33,157		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

Section 10, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	323,111.20
01-104000	2019 UBB MONEY MARKET	81,776.75
01-104500	2019 UBB CHKG - OPERATIONS	713,313.81
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	132,103.87
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	(1,201.00)
01-107600	AR CASH CLEARING ACCT	.00
		1,249,104.63
	TOTAL COMBINED CASH	1,249,104.63
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,249,104.63)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	167,658.00
20	ALLOCATION TO WATER FUND	494,690.12
40	ALLOCATION TO MARINA FUND	320,075.21
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	204,737.33
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	61,943.97
		1,249,104.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,249,104.63
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,249,104.63)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

Section 10, Item A.

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	167,658.00	
10-10300	CSAFE	212,867.82	
10-10310	CSAFE - CORE	1,938,415.32	
10-10910	COLOTRUST	1,015,341.71	
10-11600	PETTY CASH	100.00	
10-11650	GLC PETTY CASH	100.00	
10-11651	AFTER SCHOOL PROG PETTY CASH	.00	
10-11700	ACCOUNTS RECEIVABLE	95,170.11	
10-11710	PROPERTY TAXES RECEIVABLE	396,582.00	
10-11750	ACCOUNTS RECIVABLE - AR	(5,136.01)	
10-12300	FUEL AR - FUEL PAYMENTS	6,158.92	
10-12900	UNLEADED GAS INVENTORY	(3,461.46)	
10-13000	DIESEL INVENTORY	1,988.53	
10-13100	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-14310	GF PREPAID EXPENSES	4,956.77	
10-14350	GLC PREPAID EXPENSES	.00	
10-14900	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,830,741.71

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,429.01	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	32,712.79	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	263,667.07	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,652.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	1.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00	
10-228600	ATTORNEY RETAINER	(5,785.00)	
10-230000	HEADSTONE DEPOSIT	3,650.00	
10-231000	FOLK SCHOOL PAYMENTS	2,220.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	(315.00)	
10-241000	RENTAL DEPOSITS	500.00	
	TOTAL LIABILITIES		813,482.09

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,749,344.49	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(214,747.97)	
	BALANCE - CURRENT DATE	(214,747.97)	
	TOTAL FUND EQUITY		3,017,259.62
	TOTAL LIABILITIES AND EQUITY		3,830,741.71

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>GENERAL TAXES</u>						
10-311-100	PROPERTY TAXES	4,352.36	4,352.36	551,550.00	547,197.64	.8
10-311-110	SPECIFIC OWNERSHIP	1,567.78	1,567.78	18,000.00	16,432.22	8.7
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	.00	300.00	300.00	.0
10-311-130	MOTOR VEHICLE USE & SALES TAX	.00	.00	40,000.00	40,000.00	.0
10-311-140	SALES TAX 4%	(.01)	(.01)	2,337,968.00	2,337,968.01	.0
10-311-150	BUILDING USE TAX	.00	.00	25,000.00	25,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	.00	.00	3,000.00	3,000.00	.0
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL TAXES	5,920.13	5,920.13	2,985,818.00	2,979,897.87	.2
<u>UTILITY FRANCHISE TAX</u>						
10-316-170	FRANCHISE CABLE	.00	.00	20,000.00	20,000.00	.0
10-316-171	FRANCHISE TELEPHONE	.00	.00	10,000.00	10,000.00	.0
10-316-172	FRANCHISE ELECTRIC	.00	.00	35,000.00	35,000.00	.0
10-316-173	FRANCHISE NATURAL GAS	.00	.00	25,000.00	25,000.00	.0
	TOTAL UTILITY FRANCHISE TAX	.00	.00	90,000.00	90,000.00	.0
<u>LICENSES & PERMITS</u>						
10-321-100	LIQUOR LICENSE FEE	850.00	850.00	4,500.00	3,650.00	18.9
10-321-120	SALES TAX LICENSE \$5	311.25	311.25	425.00	113.75	73.2
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	.00	.00	2,500.00	2,500.00	.0
10-321-140	SIGN PERMIT	75.00	75.00	500.00	425.00	15.0
10-321-150	GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160	ANIMAL LICENSE	5.00	5.00	50.00	45.00	10.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	.00	.00	30,000.00	30,000.00	.0
10-321-180	NIGHTLY RENTAL LICENSE FEE	20,083.15	20,083.15	80,000.00	59,916.85	25.1
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL LICENSES & PERMITS	21,324.40	21,324.40	119,500.00	98,175.60	17.8
<u>GRANTS</u>						
10-334-900	GRANTS - OTHER	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL GRANTS	.00	.00	4,000,000.00	4,000,000.00	.0

TOWN OF GRAND LAKE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	9,520.00	9,520.00	.0
10-335-200 HIGHWAY USER TAX FUND	.00	.00	32,000.00	32,000.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	47,520.00	47,520.00	.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	500.00	12,000.00	11,500.00	4.2
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	100.00	3,000.00	2,900.00	3.3
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	.00	.00	4,000.00	4,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	.00	.00	2,000.00	2,000.00	.0
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	.00	2,000.00	2,000.00	.0
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
TOTAL CHARGES FOR SERVICES	600.00	600.00	33,000.00	32,400.00	1.8
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	820.00	820.00	15,000.00	14,180.00	5.5
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	9,236.00	9,236.00	70,000.00	60,764.00	13.2
10-350-131 GLC - REC FEES	1,464.00	1,464.00	15,000.00	13,536.00	9.8
10-350-132 GLC GOLF SIM REVENUE	210.00	210.00	.00	(210.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GRAND LAKE CENTER REVENUES	11,730.00	11,730.00	105,000.00	93,270.00	11.2
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	(50.00)	(50.00)	500.00	550.00	(10.0)
TOTAL FINES AND FORFEITURES	(50.00)	(50.00)	500.00	550.00	(10.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	625.00	625.00	2,500.00	1,875.00	25.0

TOWN OF GRAND LAKE
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<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	24,133.58	24,133.58	50,000.00	25,866.42	48.3
TOTAL INVESTMENT INCOME	24,133.58	24,133.58	50,000.00	25,866.42	48.3
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	1,975.00	1,975.00	6,000.00	4,025.00	32.9
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	561.10	561.10	.00	(561.10)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	2,536.10	2,536.10	96,002.00	93,465.90	2.6
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	.00	.00	.00	.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	66,819.21	66,819.21	7,529,840.00	7,463,020.79	.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	899.99	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	899.99	899.99	8,000.00	7,100.01	11.3
 <u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	31.04	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	.00	.00	18,000.00	18,000.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	12,000.00	12,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	10,000.00	10,000.00	.0
TOTAL PC/BOA	31.04	31.04	48,100.00	48,068.96	.1
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	800.00	800.00	.0
10-413-143 BOT COMPENSATION	976.05	976.05	18,000.00	17,023.95	5.4
10-413-211 OFFICE/MEETING SUPPLIES	267.34	267.34	5,000.00	4,732.66	5.4
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	14,498.00	14,498.00	20,000.00	5,502.00	72.5
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	63.96	63.96	1,200.00	1,136.04	5.3
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	51,500.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
TOTAL BOARD OF TRUSTEES	67,305.35	67,305.35	148,100.00	80,794.65	45.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	10,800.00	10,800.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	10,000.00	10,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	.00	.00	61,042.00	61,042.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	82,342.00	82,342.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	GROSS WAGES - ADMINISTRATION	29,754.52	29,754.52	439,727.00	409,972.48 6.8
10-415-103	OT/COMP TIME BUYOUT	.00	.00	2,000.00	2,000.00 .0
10-415-105	BONUS	(666.67)	(666.67)	7,000.00	7,666.67 (9.5)
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00 .0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
10-415-132	ICMA TOWN PAID BENEFIT	3,038.57	3,038.57	35,178.16	32,139.59 8.6
10-415-133	HEALTH/DENTAL-EMPLOYEE	(730.47)	(730.47)	85,000.00	85,730.47 (.9)
10-415-134	ALTERNATIVE BENEFIT	825.00	825.00	6,600.00	5,775.00 12.5
10-415-135	DEP HEALTH/DENTAL	11,230.17	11,230.17	69,300.00	58,069.83 16.2
10-415-136	MEDICAL BENEFIT ALLOWANCE	3,872.46	3,872.46	10,000.00	6,127.54 38.7
10-415-141	UNEMPLOYMENT INSURANCE	277.38	277.38	879.00	601.62 31.6
10-415-142	WORKERS' COMPENSATION	.00	.00	15,000.00	15,000.00 .0
10-415-143	SOCIAL SECURITY MATCH	1,918.76	1,918.76	27,263.00	25,344.24 7.0
10-415-144	MEDICARE MATCH	651.32	651.32	6,376.00	5,724.68 10.2
10-415-145	FAMILI BENEFIT ADMIN	377.81	377.81	1,979.00	1,601.19 19.1
10-415-211	GENERAL OFFICE SUPPLIES	570.99	570.99	9,000.00	8,429.01 6.3
10-415-215	COMPUTER SOFTWARE	649.56	649.56	23,000.00	22,350.44 2.8
10-415-220	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00 .0
10-415-226	SMALL EQUIPMENT	173.00	173.00	3,000.00	2,827.00 5.8
10-415-231	GAS/FUEL	65.78	65.78	1,200.00	1,134.22 5.5
10-415-232	VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-415-237	BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00 .0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00 .0
10-415-311	POSTAGE/FREIGHT	200.10	200.10	7,000.00	6,799.90 2.9
10-415-312	COMPUTER SERVICES	5,358.00	5,358.00	50,000.00	44,642.00 10.7
10-415-314	ADS & LEGAL NOTICES	.00	.00	5,000.00	5,000.00 .0
10-415-316	DUES & MEMBERSHIPS	.00	.00	1,650.00	1,650.00 .0
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00 .0
10-415-319	MISCELLANEOUS SERVICES	1,558.00	1,558.00	3,200.00	1,642.00 48.7
10-415-330	BANK FEES	375.25	375.25	500.00	124.75 75.1
10-415-341	ELECTRIC UTILITY	717.04	717.04	5,500.00	4,782.96 13.0
10-415-342	SEWER UTILITY	335.40	335.40	1,600.00	1,264.60 21.0
10-415-343	WATER UTILITY	294.00	294.00	1,200.00	906.00 24.5
10-415-344	TELEPHONE/INTERNET UTILITY	1,084.66	1,084.66	11,000.00	9,915.34 9.9
10-415-345	NATURAL GAS UTILITY	.00	.00	6,500.00	6,500.00 .0
10-415-346	WEBSITE HOSTING SERVICES	.00	.00	2,500.00	2,500.00 .0
10-415-347	RECYCLING - TOWN HALL	.00	.00	500.00	500.00 .0
10-415-351	LEGAL SERVICES	1,215.00	1,215.00	30,000.00	28,785.00 4.1
10-415-352	AUDIT	.00	.00	9,300.00	9,300.00 .0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00 .0
10-415-355	PROFESSIONAL SERVICES-OTHER	.00	.00	2,500.00	2,500.00 .0
10-415-370	TRAINING/TRAVEL	2.78	2.78	15,000.00	14,997.22 .0
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	15,000.00	15,000.00 .0
10-415-385	TRANSIT SERVICE	.00	.00	.00	.00 .0
10-415-386	TRANSIT PLANNING	.00	.00	.00	.00 .0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00 .0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00 .0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00 .0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	.00	35,000.00	35,000.00 .0
10-415-514	POSITION BONDS	.00	.00	400.00	400.00 .0
10-415-560	TREASURER'S FEES	87.05	87.05	9,000.00	8,912.95 1.0

8 % OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
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10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	8,808.00	35,232.00	26,424.00	25.0
10-415-722 BLC FEE REMITTANCE	9,500.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,888.25	3,888.25	19,000.00	15,111.75	20.5
10-415-870 CONTINGENCY - GENERAL ADMIN	15,250.00	15,250.00	61,000.00	45,750.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	110,681.71	110,681.71	1,190,334.16	1,079,652.45	9.3
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	135,000.00	135,000.00	.0
<u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.00	20,585.00	20,585.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	.00	277,585.00	277,585.00	.0

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<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	34,024.06	34,024.06	460,097.00	426,072.94	7.4
10-431-103 OT/COMP TIME BUYOUT	2,932.66	2,932.66	40,000.00	37,067.34	7.3
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,400.00	1,400.00	18,250.00	16,850.00	7.7
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,744.22	2,744.22	25,000.00	22,255.78	11.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,137.57	4,137.57	91,500.00	87,362.43	4.5
10-431-135 DEP HEALTH/DENTAL	6,893.90	6,893.90	53,000.00	46,106.10	13.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	1,391.72	1,391.72	5,000.00	3,608.28	27.8
10-431-141 UNEMPLOYMENT INSURANCE	316.83	316.83	1,037.00	720.17	30.6
10-431-142 WORKERS' COMPENSATION	.00	.00	50,000.00	50,000.00	.0
10-431-143 SOCIAL SECURITY MATCH	2,532.85	2,532.85	32,138.00	29,605.15	7.9
10-431-144 MEDICARE MATCH	592.37	592.37	7,516.00	6,923.63	7.9
10-431-145 FAMILI BENEFIT PW	256.56	256.56	2,333.00	2,076.44	11.0
10-431-222 GENERAL SUPPLIES	349.21	349.21	7,000.00	6,650.79	5.0
10-431-224 SAFETY SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-431-227 SMALL TOOLS	87.00	87.00	7,500.00	7,413.00	1.2
10-431-231 GAS/FUEL/LIQUIDS	5,121.51	5,121.51	40,000.00	34,878.49	12.8
10-431-232 VEHICLE MAINTENANCE	206.33	206.33	10,000.00	9,793.67	2.1
10-431-233 EQUIPMENT MAINTENANCE	.00	.00	37,500.00	37,500.00	.0
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	55,000.00	55,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
10-431-312 COMPUTER SERVICES	105.96	105.96	3,200.00	3,094.04	3.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	300.00	3,600.00	3,300.00	8.3
10-431-318 TRASH/RECYCLE SERVICES	724.48	724.48	13,000.00	12,275.52	5.6
10-431-319 MISC. PURCHASED SERVICES	95.00	95.00	2,500.00	2,405.00	3.8
10-431-341 ELECTRIC UTILITY	2,155.45	2,155.45	13,200.00	11,044.55	16.3
10-431-343 WATER UTILITY	147.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	452.73	452.73	9,000.00	8,547.27	5.0
10-431-345 NATURAL GAS UTILITY	.00	.00	8,000.00	8,000.00	.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	162.60	162.60	10,000.00	9,837.40	1.6
10-431-399 EQUIP RENTAL	.00	.00	15,000.00	15,000.00	.0
10-431-400 WINTER LIGHTS	.00	.00	39,000.00	39,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC WORKS	67,130.01	67,130.01	1,157,071.00	1,089,940.99	5.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,848.30	12,848.30	158,539.00	145,690.70	8.1
10-450-103 OT/COMP TIME BUYOUT	467.55	467.55	.00	(467.55)	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	837.77	837.77	12,683.00	11,845.23	6.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,883.80	1,883.80	38,000.00	36,116.20	5.0
10-450-135 DEP. HEALTH/DENTAL	2,176.92	2,176.92	12,000.00	9,823.08	18.1
10-450-136 MEDICAL BENEFIT ALLOWANCE	556.00	556.00	2,400.00	1,844.00	23.2
10-450-141 UNEMPLOYMENT INSURANCE	99.11	99.11	317.00	217.89	31.3
10-450-142 WORKERS' COMPENSATION	.00	.00	6,000.00	6,000.00	.0
10-450-143 SOCIAL SECURITY MATCH	870.02	870.02	9,829.00	8,958.98	8.9
10-450-144 MEDICARE MATCH	203.48	203.48	2,299.00	2,095.52	8.9
10-450-145 FAMILI BENEFIT (GLC)	96.15	96.15	713.00	616.85	13.5
10-450-211 GEN OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 GENERAL OPERATING SUPPLIES	440.32	440.32	4,000.00	3,559.68	11.0
10-450-226 DO NOT USE OFFICE EQUIP LEASE	82.32	82.32	.00	(82.32)	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	707.29	707.29	5,000.00	4,292.71	14.2
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	12.00	12.00	5,000.00	4,988.00	.2
10-450-341 ELECTRIC UTILITY	1,185.85	1,185.85	16,500.00	15,314.15	7.2
10-450-342 SEWER UTILITY	1,182.93	1,182.93	4,850.00	3,667.07	24.4
10-450-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	416.10	416.10	8,000.00	7,583.90	5.2
10-450-345 NATURAL GAS UTILITY	.00	.00	12,000.00	12,000.00	.0
10-450-346 COPIER LEASE & MAIN	.00	.00	1,600.00	1,600.00	.0
10-450-350 MAINTENANCE AGREEMENT	5,215.08	5,215.08	5,800.00	584.92	89.9
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,700.00	1,700.00	.0
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	.00	12,000.00	12,000.00	.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	29,574.99	29,574.99	377,390.00	347,815.01	7.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	38.96	38.96	27,000.00	26,961.04	.1
10-452-221 LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227 NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	.00	.00	.0
10-452-233 EQUIPMENT MAINTENANCE	1,519.67	1,519.67	.00	(1,519.67)	.0
10-452-234 INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	385.00	385.00	55,000.00	54,615.00	.7
10-452-238 DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	400.00	3,000.00	2,600.00	13.3
10-452-341 ELECTRIC UTILITY	1,355.17	1,355.17	7,700.00	6,344.83	17.6
10-452-342 SEWER UTILITY	148.35	148.35	600.00	451.65	24.7
10-452-343 WATER UTILITY	2,058.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345 NATURAL GAS UTILITY	.00	.00	7,000.00	7,000.00	.0
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	5,905.15	5,905.15	202,300.00	196,394.85	2.9
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	37,050.00	37,050.00	.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,050.00	127,050.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	.00	150,000.00	150,000.00	.0
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	.00	.00	255,000.00	255,000.00	.0
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	38.94	38.94	.00	(38.94)	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	.00	165,000.00	165,000.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	38.94	38.94	165,000.00	164,961.06	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	281,567.18	281,567.18	8,238,272.16	7,956,704.98	3.4
NET REVENUE OVER EXPENDITURES	(214,747.97)	(214,747.97)	(708,432.16)	(493,684.19)	(30.3)

TOWN OF GRAND LAKE
 BALANCE SHEET
 JANUARY 31, 2024

Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	494,690.12	
20-101000	US BANK	.00	
20-102000	CSAFE	71,111.59	
20-109100	COLOTRUST	1,642,384.72	
20-117000	ACCTS RECEIVABLE/WATER SALES	121,793.27	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	944.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,339,283.22

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	4,606.09	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,316,012.25

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(838,557.23)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>120,682.12</u>	
BALANCE - CURRENT DATE		<u>120,682.12</u>
TOTAL FUND EQUITY		<u>3,023,270.97</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,339,283.22</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100	163,959.89	163,959.89	680,000.00	516,040.11	24.1
20-344-105	.00	.00	.00	.00	.0
20-344-110	.00	.00	13,000.00	13,000.00	.0
20-344-120	.00	.00	10,000.00	10,000.00	.0
20-344-140	8,040.70	8,040.70	30,000.00	21,959.30	26.8
20-344-150	.00	.00	.00	.00	.0
20-344-160	.00	.00	.00	.00	.0
20-344-190	25.00	25.00	500.00	475.00	5.0
20-344-200	.00	.00	.00	.00	.0
20-344-260	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	172,025.59	172,025.59	733,500.00	561,474.41	23.5
TOTAL FUND REVENUE	172,025.59	172,025.59	733,500.00	561,474.41	23.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	29,684.91	29,684.91	320,000.00	290,315.09 9.3
20-430-103	OT/COMP TIME BUYOUT	901.33	901.33	.00 (901.33) .0
20-430-105	BONUS	.00	.00	3,000.00	3,000.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,400.00	1,400.00	18,200.00	16,800.00 7.7
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00 .0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
20-430-132	ICMA TOWN PAID BENEFIT	1,106.92	1,106.92	25,600.00	24,493.08 4.3
20-430-133	HEALTH/DENTAL-EMPLOYEE	5,133.01	5,133.01	54,000.00	48,866.99 9.5
20-430-135	DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00 .0
20-430-136	MEDICAL BENEFIT ALLOWANCE	927.75	927.75	3,600.00	2,672.25 25.8
20-430-141	UNEMPLOYMENT INSURANCE	203.33	203.33	676.00	472.67 30.1
20-430-142	WORKERS' COMPENSATION	.00	.00	40,000.00	40,000.00 .0
20-430-143	SOCIAL SECURITY MATCH	2,057.97	2,057.97	19,840.00	17,782.03 10.4
20-430-144	MEDICARE MATCH	336.78	336.78	4,640.00	4,303.22 7.3
20-430-145	FAMILI BENIFIT	45.11	45.11	1,522.00	1,476.89 3.0
20-430-210	OFFICE SUPPLIES	607.24	607.24	1,500.00	892.76 40.5
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00 .0
20-430-215	COMPUTER SOFTWARE	417.75	417.75	8,000.00	7,582.25 5.2
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	1,221.44	1,221.44	20,000.00	18,778.56 6.1
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00 .0
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	.00	600.00	600.00 .0
20-430-228	SAFETY EQUIPMENT	31.75	31.75	1,000.00	968.25 3.2
20-430-229	MISC OPERATING SUPPLIES	.00	.00	.00	.00 .0
20-430-231	GAS/FUEL/FLUIDS	253.19	253.19	4,000.00	3,746.81 6.3
20-430-232	VEHICLE MAINTENANCE	881.21	881.21	3,000.00	2,118.79 29.4
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
20-430-234	WELL/PLANT MAINTENANCE	189.56	189.56	3,500.00	3,310.44 5.4
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00 .0
20-430-237	BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
20-430-238	DISTRIBUTION LINE MAINTENANCE	.00	.00	25,000.00	25,000.00 .0
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00 .0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00 .0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	.00	.00	.00	.00 .0
20-430-253	COGS-METER	.00	.00	8,000.00	8,000.00 .0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00 .0
20-430-311	POSTAGE/FREIGHT	1,000.00	1,000.00	1,500.00	500.00 66.7
20-430-314	LEGAL NOTICES/ADS	.00	.00	600.00	600.00 .0
20-430-316	MEMBERSHIPS	300.00	300.00	700.00	400.00 42.9
20-430-317	UNIFORM ALLOWANCE	100.00	100.00	1,800.00	1,700.00 5.6
20-430-318	TESTING SERVICES	.00	.00	3,000.00	3,000.00 .0
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00 .0
20-430-320	TELEMETRY MAINTENANCE	85.00	85.00	4,000.00	3,915.00 2.1
20-430-321	COMPUTER SYSTEM SUPPORT	1,212.39	1,212.39	16,000.00	14,787.61 7.6
20-430-330	BANK FEES	41.21	41.21	200.00	158.79 20.6
20-430-341	ELECTRIC UTILITY	2,833.35	2,833.35	30,000.00	27,166.65 9.4
20-430-344	TELEPHONE UTILITY	272.27	272.27	3,000.00	2,727.73 9.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	.00	8,500.00	8,500.00	.0
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	100.00	100.00	2,000.00	1,900.00	5.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	.00	17,000.00	17,000.00	.0
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	51,343.47	51,343.47	692,178.00	640,834.53	7.4
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
<u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	51,343.47	51,343.47	786,966.00	735,622.53	6.5
NET REVENUE OVER EXPENDITURES	120,682.12	120,682.12	(53,466.00)	(174,148.12)	225.7

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	320,075.21	
40-109100	COLOTRUST	448,175.77	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	(1.00)	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
TOTAL ASSETS			1,021,489.17

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
TOTAL LIABILITIES			2,073.34

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,029,026.22	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,610.39)	
BALANCE - CURRENT DATE		(9,610.39)	
TOTAL FUND EQUITY			1,019,415.83
TOTAL LIABILITIES AND EQUITY			1,021,489.17

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

<i>Section 10, Item A.</i>

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	1.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,103.80	2,103.80	8,000.00	5,896.20	26.3
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	2,104.80	2,104.80	440,784.00	438,679.20	.5
TOTAL FUND REVENUE	2,104.80	2,104.80	440,784.00	438,679.20	.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	6,506.66	6,506.66	78,000.00	71,493.34	8.3
40-460-103	OT/COMP TIME BUYOUT	.00	.00	8,000.00	8,000.00	.0
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,132.45	1,132.45	120,000.00	118,867.55	.9
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	87.78	87.78	5,000.00	4,912.22	1.8
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,697.39	1,697.39	25,000.00	23,302.61	6.8
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	47.60	47.60	2,600.00	2,552.40	1.8
40-460-141	UNEMPLOYMENT INSURANCE	41.63	41.63	800.00	758.37	5.2
40-460-142	WORKERS' COMPENSATION	.00	.00	20,000.00	20,000.00	.0
40-460-143	SOCIAL SECURITY MATCH	477.78	477.78	12,276.00	11,798.22	3.9
40-460-144	MEDICARE MATCH	111.75	111.75	2,871.00	2,759.25	3.9
40-460-145	FAMILI BENIFIT	10.01	10.01	.00	(10.01)	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	553.15	553.15	2,000.00	1,446.85	27.7
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	446.93	446.93	3,500.00	3,053.07	12.8
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	169.00	169.00	15,000.00	14,831.00	1.1
40-460-341	ELECTRIC UTILITY	97.06	97.06	1,000.00	902.94	9.7
40-460-342	SEWER UTILITY	129.00	129.00	600.00	471.00	21.5
40-460-343	WATER UTILITY	147.00	147.00	588.00	441.00	25.0
40-460-344	TELEPHONE/INTERNET UTILITY	60.00	60.00	1,500.00	1,440.00	4.0
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	.00	.00	.0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	.00	5,200.00	5,200.00	.0
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	.00	.00	70,000.00	70,000.00	.0
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880	ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

8 % OF THE FISCAL YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

<i>Section 10, Item A.</i>

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	11,715.19	11,715.19	429,186.00	417,470.81	2.7
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	11,715.19	11,715.19	489,186.00	477,470.81	2.4
NET REVENUE OVER EXPENDITURES	(9,610.39)	(9,610.39)	(48,402.00)	(38,791.61)	(19.9)

TOWN OF GRAND LAKE
 BALANCE SHEET
 JANUARY 31, 2024

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	204,737.33	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,768.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		217,574.30
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	216,593.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	981.28	
		<hr/>	
	BALANCE - CURRENT DATE	981.28	
		<hr/>	
	TOTAL FUND EQUITY		217,574.30
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		217,574.30
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

<i>Section 10, Item A.</i>

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	164.00	164.00	4,000.00	3,836.00	4.1
50-344-115 PAYT BAGS: VENDOR PUR (NT)	2,700.00	2,700.00	75,000.00	72,300.00	3.6
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	2,864.00	2,864.00	80,000.00	77,136.00	3.6
TOTAL FUND REVENUE	2,864.00	2,864.00	80,000.00	77,136.00	3.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PAYT OPERATIONS</u>						
50-470-200	PAYT BAGS FOR RESALE	.00	.00	2,000.00	2,000.00	.0
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300	DUMPSTER SERVICE	1,757.72	1,757.72	30,000.00	28,242.28	5.9
50-470-301	RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
50-470-305	RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315	SITE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-470-320	BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350	SALES TAX	.00	.00	700.00	700.00	.0
50-470-512	AUDIT	.00	.00	510.00	510.00	.0
50-470-870	CONTINGENCY	.00	.00	300.00	300.00	.0
	TOTAL PAYT OPERATIONS	1,882.72	1,882.72	92,176.00	90,293.28	2.0
<u>PAYT CAPITAL</u>						
50-970-751	SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	1,882.72	1,882.72	112,176.00	110,293.28	1.7
	NET REVENUE OVER EXPENDITURES	981.28	981.28	(32,176.00)	(33,157.28)	3.1

TOWN OF GRAND LAKE
 BALANCE SHEET
 JANUARY 31, 2024

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	61,943.97	
90-109100	COLOTRUST	768,507.94	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>888,066.99</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	1,000.00	
		<u> </u>	
	TOTAL LIABILITIES		1,000.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	602,959.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>3,607.52</u>	
	BALANCE - CURRENT DATE	<u> </u>	
	TOTAL FUND EQUITY		<u><u>887,066.99</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>888,066.99</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

<i>Section 10, Item A.</i>

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	.00	580,000.00	580,000.00	.0
90-344-140 INTEREST REVENUES	3,607.52	3,607.52	15,000.00	11,392.48	24.1
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	3,607.52	3,607.52	595,000.00	591,392.48	.6
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,607.52	3,607.52	595,000.00	591,392.48	.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,450.00	278,450.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	350,000.00	350,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	.00	530,000.00	530,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	808,750.00	808,750.00	.0
NET REVENUE OVER EXPENDITURES	3,607.52	3,607.52	(213,750.00)	(217,357.52)	1.7



1026 Park Ave · PO Box 99
Grand Lake, CO 80447
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February 26, 2024

To: Mayor Kudron and Board of Trustees
From: Alayna Carrell, Town Clerk
Re: Setting of Certain Fees for the 2024 Grand Lake Winter Carnival event on March 9, 2024

Purpose

The Town has received a request from Charlie’s Sports Bar & Grill for the use of the Grand Lake Town Park to hold their “2024 Grand Lake Winter Carnival” event on March 9, 2024.

Background

Charlie’s Sports Bar & Grill hopes to continue the long-standing annual tradition that’s become so special in our community. They are requesting use of Town Park, along with a road closure from Garfield Street to Pitkin Street for activities scheduled as follows:

Road Closure/Use of Town Park: March 9, 2024, from 9:00AM to 5:00PM

- 10:00 Parade
- 10:30 Snowmobile Races
- 11:30 Bedsled Races
- 12:30 Human Bowling
- 1:00 Parent/Child Pull

- 2:00 – 4:00
 - The Kentucky Straight Band
 - Putt-Putt
 - Cornhole
 - Tea-Pot Curling
 - Snowman Building Contest

- 4:00 – 5:00
 - Cleanup

- 7:00 “Urban Cowboy” Ball at Charlie’s Sports Bar & Grill

Fees

The standard fee for a new special event permit application as adopted by the Board of Trustees is \$250.00.

Staff Recommendation

Staff recommends the Board approves the new special event permit with Resolution 16-2024, setting certain fees for Charlie’s Sports Bar & Grills’ special event, 2024 Grand Lake Winter Carnival.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 16-2024**

**A RESOLUTION SETTING CERTAIN FEES FOR CHARLIE’S SPORTS BAR & GRILL
SPECIAL EVENT 2024 GRAND LAKE WINTER CARNIVAL**

WHEREAS, Charlie’s Sports Bar & Grill has scheduled a new special event, the 2024 Grand Lake Winter Carnival, March 9, 2024; and,

WHEREAS, the fee for a new special event is set at \$250.00; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1) (c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving the Town fee; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving the special event fee is in the best interests of the Town and its citizens;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO:

THAT, the Board hereby waives the special event fee for Charlie’s Sports Bar & Grill, 2024 Grand Lake Winter Carnival event to be held March 9, 2024.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 26th DAY OF FEBRUARY 2024.

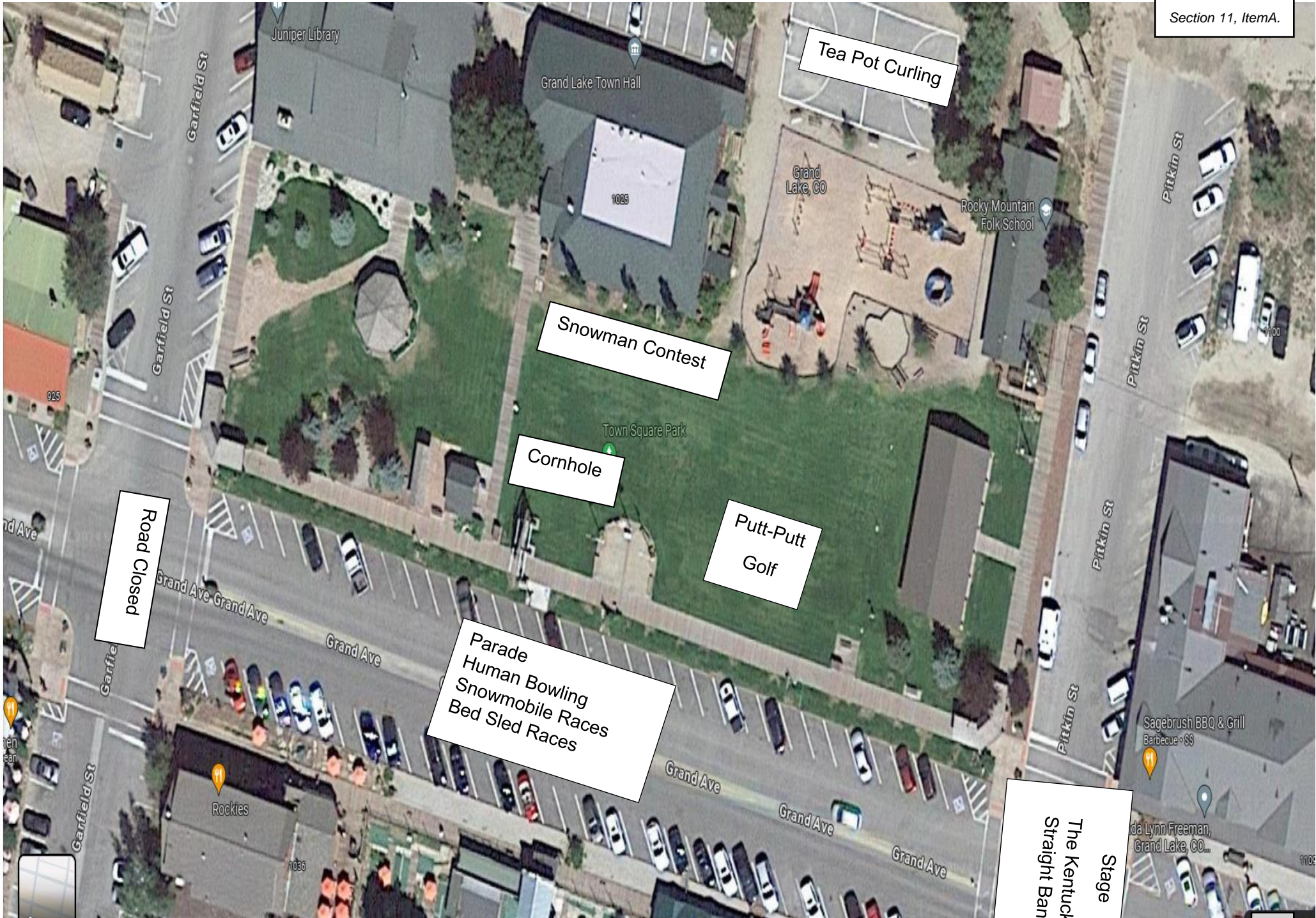
Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Road Closed

Tea Pot Curling

Snowman Contest

Cornhole

Putt-Putt Golf

Parade
Human Bowling
Snowmobile Races
Bed Sled Races

Stage
The Kentucky
Straight Band



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To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Accepting Winter Carnival Donations
Date: February 26, 2023

Background

The Town will be hosting its annual Winter Carnival on March 9. There has been a lot of outreach from community members who want to donate funds to help put the event on. These funds can be used for materials and prizes for some of the events.

Since the Town is putting on this year’s carnival, we need Board permission to accept and disburse private donations.

Motion

If the Board wishes to approve the acceptance and disbursement of donations, it should adopt the following motion:

I move to approve the acceptance and disbursement of private donations for the 2024 winter carnival..



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To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Hilly Lawn 2024 Contract
Date: February 26, 2024

Background

For many years, the Town has contracted with Hilly Lawn to provide landscape services on our numerous plantings. Hilly Lawn’s service has always been performed with skill and professionalism.

The 2023 contract totaled \$68,668. The proposed 2024 contract totals \$81,842. The 2024 contract will cover significantly more gardens and plantings than the Town maintained in 2023. It also reflects a needed pay increase that is in line with the increased number of plantings and with the cost of living in Grand Lake.

The proposed 2024 contract incorporates several increases over the 2023 contract. The contract includes an increase of twenty percent in pay to account for an increased cost of living and an increase in the scope of the work. The scope of work is increasing because of many additional plantings located throughout the Town, including down at the beach area, along Park Avenue, and out at Veteran’s Memorial Park. The contract also includes an increase in the materials budget to reflect the additional plantings that Hilly Lawn will be maintaining.

The Town has received numerous complements about our gardens over the past couple of years. They definitely impact the experience that our locals and our visitors have when they walk around town. Replacing Hilly Lawn would be very difficult unless the Town paid significantly more than Hilly Lawn is asking.

Staff recommends that the Board approve a contract with Hilly Lawn for landscape services in 2024.

Motion

If the Board wishes to continue employing Hilly Lawn in 2024, it should adopt the following motion:

I move to instruct the Mayor to execute the attached contract with Hilly Lawn for 2024 landscape services.

**AGREEMENT FOR LANDSCAPING
AND GARDENING SERVICES**

THIS AGREEMENT, dated this 26th day of February 2024, is by and between the Town of Grand Lake (Town) and Carol Ann Thompson and Carla Lawn, d/b/a Hilly Lawn, 9921 Highway 34, #31, Grand Lake, Colorado (Landscape) for contract gardening and landscaping services:

WITNESSETH:

That in and for consideration of the services to be rendered and the compensation to be received, the Town and Landscape covenant and agree as follows:

1) Landscape is hired by the Town for contract gardening and landscaping. Total compensation for the period of this Contract shall be Fifty Thousand Eight Hundred Sixty-Eight Dollars (\$61,042.00), which shall be prorated over six months in equal payments (\$10,173.66) and Reimbursed fuel at Two Thousand Eight Hundred dollars (\$2,800.00), which shall be prorated over six months in equal payments (\$233.33) beginning in June (for month of May) and ending in November (for month of October). It shall be the Landscape's responsibility to bill the Town in accordance with the Town's normal billing/accounts payable cycles.

2) General supplies, including plants, fertilizer, plant food, etc., whether purchased by the Landscape and reimbursed by the Town or charged to a Town credit account, shall not exceed Eighteen Thousand Dollars (\$18,000.00). Landscape shall keep a written record of all supplies purchased. Any reimbursement or expenditures in excess of these amounts must be approved in advance, in writing, by the Town Manager.

3) Landscape is classified as a contract laborer. As such, the Town shall not withhold taxes nor contribute FICA or Workers' Compensation insurance for, or on behalf of, Landscape. Landscape shall not be entitled to vacation pay, sick leave, holiday pay, or other benefits accorded to regular employees as the same are defined in the Town's personnel policies. It is understood that Landscape will supply, if applicable, its own Workers' Compensation coverage.

4) Landscape shall be responsible for the acts, errors, or omissions of Landscape and its employees, consultants, agents and any other persons employed or retained on behalf of Landscape in connection with this Agreement. Landscape agrees to indemnify, hold harmless and defend the Town and its directors, officers, trustees, employees, agents, and attorneys for the actions, errors and omissions of Landscape and Landscape's employees, consultants, agents and any other persons employed or retained on behalf of Landscape in the performance of this Agreement. The parties recognize that the Town is a governmental entity subject to the provisions of the Colorado Governmental Immunity Act, Section 24-10-101. et seq., C.R.S., and the Town does not waive any of its rights under the Act by entering into this Agreement.

5) At its sole cost, Landscape agrees to purchase and maintain in effect through the terms of this Agreement, insurance that will protect the Town and Landscape from claims which may arise out of, result from or be related to the Landscape's performance of the work outlined in this Agreement, whether such performance be by the Landscape or by someone directly or indirectly retained or employed by Landscape or by anyone for whose acts, errors, or omissions any of them may be liable. A copy of all policies or signed certificates of insurance shall be on file with the Town at all times, shall be appropriately endorsed to give the Town a minimum of thirty (30) days notice of cancellation or intention of non-renewal or restriction of coverage, and shall be statutory in

conformance with the laws of the State of Colorado. Such insurances required herein shall be written for limits as follows:

- A. Commercial General Liability
 - i. Bodily Injury and Property Damage
 - \$2,000,000 each occurrence
 - \$4,000,000 aggregate
 - ii. Personal Injury
 - \$2,000,000 each occurrence
 - \$4,000,000 aggregate

- B. Commercial Automobile Liability
 - i. Bodily Injury & Property Damage (Combined Single Limit)
 - \$1,000,000 any one accident or loss

6) It is specifically agreed that neither Landscaper nor any person working on its behalf on the project shall discriminate against any person because of age, race, sex, national origin, ancestry, disability or religion.

7) Landscaper’s work shall be coordinated with, and overseen by, the Town’s Public Works Director with policy guidance from the Town’s Greenways Committee.

8) Landscaper will comply with all local, State and Federal laws and regulations.

9) This Agreement may be terminated by either party upon ten (30) days written notice.

10) This Agreement shall be in force and effect beginning on May 1, 2024 and shall terminate on or before October 31, 2024 with the understanding that there is a budget amount of \$61,042 for landscaping services, \$18,000 for supplies and \$2800 for fuel, which may not be exceeded in the fiscal year 2024, unless authorized in advance, in writing, by the Town Manager.

TOWN OF GRAND LAKE

By: _____
Stephan Kudron, Mayor

By: _____
Carol Ann Thompson

By: _____
Carla Lawn



1026 Park Ave · PO Box 99
Grand Lake, CO 80447
970-627-3435
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To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Resolution 4-2024 Setting a Fee Schedule or the GLC
Date: February 26, 2024

Background

Pursuant to Grand Lake Municipal Code 2-3-2. The Board of Trustees has the authority to set fees, charges, and deposits for various services (including rentals) provided by the Town. The Board adopted a fee schedule in January; however, that schedule did not include Grand Lake Center fees.

Since the adoption of the last fee schedule, there have been numerous changes in the types of services provided and there is a better understanding of the costs incurred by the Town in providing these services. Several fees and deposits have been updated to reflect the actual cost incurred by the Town for providing those services.

Under State law, all fees must defray the reasonable direct and indirect costs of administering the service or to offset the impacts of the service.

Motion

Staff recommends the adoption of the updated fee schedule by approving the following motion:
I move to adopt Resolution 04-2024, an Ordinance Adopting a Fee and Deposit Schedule for the Grand Lake Center.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 04-2024**

**A RESOLUTION SETTING CERTAIN FEES AND DEPOSITS FOR THE GRAND
LAKE CENTER**

WHEREAS, the Board of Trustees of the Town of Grand Lake ("the Board"), Colorado, pursuant to Colorado statute and the Grand Lake Town Code, including but not limited to Section 2-3-2, is vested with the authority of administering the affairs of the City of the Town of Grand Lake, Colorado (the "Town"); and,

WHEREAS, the authority of the Board includes, but is not limited to adopting ordinances and resolutions, including those that establish, set, or amend the fees, charges, and deposits assessed in connection with land use applications, water service, water service availability, plant investment and improvement, use of facilities, staff time, and other related services and matters provided by or at the direction of the Town; and,

WHEREAS, the Board has previously and periodically adopted and revised schedules, setting forth such fees and other charges; and,

WHEREAS, the Board reviewed the current fee and deposit schedule adopted by Ordinance 3-2023; and,

WHEREAS, the Board deems revisions are necessary to the current fee and deposit schedule in order to reasonably provide the particular service, permit or license.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE TOWN OF GRAND LAKE AS FOLLOWS:**

THAT, the Board considers the Fee and Deposit Schedule attached hereto fair and equitable, and are reasonably related to the cost of providing the particular service, permit, or license; and,

THAT, the Grand Lake Center Fee and Deposit Schedule (the "GLC Fee and Deposit Schedule") attached hereto is hereby approved with the following conditions:

1. The GLC Fee and Deposit Schedule shall take effect on February 27, 2024 (the "Effective Date").
2. The GLC Fee and Deposit Schedule shall apply to any application filed after the Effective Date.
3. No additional fees will be charged in connection with applications that are pending prior to the Effective Date; and,

THAT, the GLC Fee and Deposit Schedule attached hereto repeals and replaces any previously adopted fee and deposit schedule(s) approved by the Board; and,

THAT, the fees and charges set forth in the Fee and Deposit Schedule may be revised from time to time by ordinance or by resolution, duly enacted by the Board.

1. Validity. If any part of this resolution is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remain portions of this resolution. The Board of Trustees hereby declares that it would have approved this resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

INTRODUCED, PASSED AND ADOPTED A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 26th DAY OF FEBRUARY 2024.

Votes Approving: _____
 Votes Opposed: _____
 Absent: _____
 Abstained: _____

ATTEST:

BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO

 Alayna Carrell
 Town Clerk

By: _____
 Stephan Kudron
 Mayor

2024 GLC Fee and Deposit Schedule

Rec Fees

	<u>2023</u>	<u>2024</u>
Monthly Fitness Membership	\$45	\$55
Add on teen 14-18, per month, To any adult membership	\$0	\$25
3 month	\$120	\$140
6 month	\$230	\$250
6 month 2 adults	\$400	\$440
12 months single	\$360	\$420
12 month 2 adults	\$600	\$720
Pickleball only/monthly	\$30	\$30
Pickleball Punch Card 10 pass	\$40	\$40
Pickleball daily drop in	\$5	\$5

Venue Fees

Classroom, per hour	\$15	\$20
Non Profit/GC Resident	\$10	\$15
Damage Deposit	\$50	\$100 + CC on File
Auditorium Full Day	\$600	\$800
Non Profit/GC Resident	\$300	\$400
Damage deposit	\$500	\$500 + CC on file



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To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Bid for Equipment Maintenance
Date: February 26, 2023

Background

The Town has recently invested significant amounts of money in public works equipment. In order to keep this equipment in the best shape possible. It is necessary to have the equipment serviced after it runs for a certain number of hours. We have three John Deere vehicles that are all do for some level of service. The total bill for this service will be \$12,003.00.

Our Town code requires Board approval for purchases of this nature that are over \$10,000. This vendor has worked on our equipment before, will come to our location to service the equipment, and is a certified John Deere mechanic.

Motion

If the Board wishes to approve the contract with 4Rivers, it should adopt the following motion:

I move to approve the bid from 4Rivers for the regular service of three pieces of equipment for \$12,003.

Repair Estimate

4 Rivers Equipment
 5055 E 72nd Ave
 Commerce City, CO 80022
 303-287-7506

Date **2/20/2024**
 Expiration Date **3/21/2024**

Name
 Customer Name
 Street
 City, St, Zip Grandlake CO 80447
 Phone
 Email

Explanation	Labor	Parts	Total
4000 HR Service on 624K	\$ 4,900.00	\$ 1,450.00	\$ 6,350.00
500 HR Service on 544K	\$ 1,103.00	\$ 640.00	\$ 1,743.00
500 HR Service on 772G	\$ 1,410.00	\$ 900.00	\$ 2,310.00
Travel and Lodging	\$ 1,600.00	\$ -	\$ 1,600.00
			\$ -
Subtotal	\$ 9,013.00	\$ 2,990.00	\$ 12,003.00
		Service Accessories	\$ -
		Estimated freight	\$ -
		Estimated Tax's	\$ -
		Total	\$ 12,003.00

Price may change during the time of disassembly. This estimate is based upon the presentation of the machine at time of estimate. Estimated
 To accept this quotation, sign here and return: _____
 Purchas Order number: _____



HITACHI

GROVE
by Genflow





1026 Park Ave · PO Box 99
Grand Lake, CO 80447
970-627-3435
www.townofgrandlake.com

To: Mayor Kudron and the Board of Trustees
From: John Crone, Town Manager
Re: Letter of Support for County Grant Request
Date: February 26, 2024

Background

Grand County Manager Ed Moyer has sent us the following communication requesting our support for a Grand County grant request about the Shoshone water rights.

Towns, Water & Sanitation Districts, Middle Park Water,

As you may know, the Colorado River District entered into a Purchase & Sale Agreement (PSA) with Xcel Energy in December to purchase the historic Shoshone water rights in the amount of \$98.5 million. The agreement marks a first step towards permanent protection of the most senior, non-consumptive water right on the Colorado River; a project with a 20-year history of support from 20 western Colorado governments and water entities, including some of you. The Shoshone water rights represent up to 1.02 million acre-feet per year and are extremely important to our community's outdoor recreation, tourism and agriculture economies, and especially the aquatic health of our rivers and streams. The Shoshone water rights keep water in the Colorado River within Grand County.

The next step in the Shoshone Water Right Preservation project is securing the funding for the purchase. The Colorado River District Board approved and committed \$20 million to this purchase from their Community Funding Partnership program funds in December, and their application to the Colorado Water Conservation Board (CWCB) was recently approved at the end of January in the amount of \$20 million. For the remaining funds, the Colorado River District is preparing a \$49 million request for Federal funding and is requesting West Slope partners fund a total of \$10 million. Last Thursday, Ute Water approved a \$2 million contribution.

Grand County is preparing to submit a grant request to the Grand County Open Lands, Rivers and Trails fund advisory committee in an amount up to \$1 million on behalf of our community and all Grand County water providers. Grand County is making this request on your behalf in-lieu of individual funding requests. The request will be made from the original 2016 Resolution and those associated funds. As part of this grant application, we are respectfully soliciting letters of support by March 1. Attached is a draft letter of support. Please email it back to Christine Travis and feel free to modify it according to how Shoshone specifically benefits your organization

If you have any questions about the OLRT grant request, please feel free to reach out to Christine, Kayli or I. You can learn more about the specifics of the Shoshone water right acquisition at KeepShoshoneFlowing.org.



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Section 11, Item F.

Thank you in advance for your support. Much appreciated.

Ed

Motion

If the Board wishes to support this request for funds, it should adopt the following motion:

I move to instruct the Mayor to execute the attached letter of support for the Grand County grant request.



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Grand Lake, CO 80447
970-627-3435
www.townofgrandlake.com

February 26, 2024

Ms. Maura McKnight, Chair
Chair - Opens, Lands, Rivers, and Trails Advisory Committee
P.O. Box 264
Hot Sulphur Springs, CO 80451

RE: Grand County OLRT Shoshone Water Right Letter of Support

Dear Ms. McKnight,

The Town of Grand Lake is pleased to support Grand County's Open Lands, Rivers, and Trails application to secure additional funding to help the Colorado River District purchase the Shoshone Water Right, and permanently protect flows in the Upper Colorado River Basin which are vital to Grand County.

As the headwaters of the Colorado River with the majority of transmountain diversions, Grand County benefits greatly from preserving the Shoshone water right. Keeping water in the Colorado River helps protect Grand County's tourism-, recreation-, and agriculture-driven economies. Commanding up to 1.02 million acre-feet of water per year, preserving Shoshone flows in perpetuity is a generational investment in Colorado's water security with a myriad of benefits for our environment, economy and communities.

During the last 23 years of severe drought, the benefit of the Shoshone call to the river's flow has become even more evident and important. If the power plant were to cease operation without permanent protection of the water right through an instream flow, the negative economic and environmental impacts to Grand County and Western Colorado would be immediate and profound. The Shoshone water right is a priceless investment in the health and vitality of the Colorado River, and all who depend on it.

The Town of Grand Lake strongly encourages the Open Lands, Rivers, and Trails Advisory Committee to support the Shoshone Water Right Preservation Project. Thank you for your consideration.

Sincerely,

Stephan Kudron, Mayor



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Grand Lake, CO 80447
970-627-3435
www.townofgrandlake.com

To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Employment Contract with Town Manager
Date: February 26, 2024

Background

The Town Manager’s employment contract is determined on an annual basis. An extension of the current contract is required until the Board and the Town Manager can reach a mutually agreeable contract.

The attached contract is an extension of the current contract that will be valid until May 1, 2024. It includes a 5% COL increase.

Motion

If the Board wishes to extend the employment contract with John Crone until May 1, 2024, it may do so by adopting the following motion:

I move to instruct the Mayor to execute the extension of the current employment contract with John F. Crone for the position of Town Manager.

AMENDMENT TO EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into as of this 26th day of February 2024, by and between the Town Board of Trustees of the Town of Grand Lake, State of Colorado, a municipal corporation (hereinafter “Town”), John F. Crone (hereinafter “Manager”), both of whom understand as follows:

WITNESSETH:

WHEREAS, the Town and Manager (collectively the “Parties”) entered into an Employment Agreement which will expire February 29, 2024; and

WHEREAS, the Parties desire to extend the terms of the Employment Agreement until May 1, 2024.

NOW THEREFORE, in consideration of the above recitals and of the mutual promises, covenants and agreements of the Parties, the Town and the Manager hereby agree as follows:

1. The Parties mutually agree to amend the Employment Agreement by extending the expiration date reference in Section 2 (A) from February 29, 2024 to May 1, 2024.
2. Section 4(A) shall be amended as follows: For the period beginning January 1, 2024, and ending December 31, 2024, Manager shall be paid a salary of \$136,500.00 for his/her services payable in installments at the same time as other employees of the Town are paid.
3. Except as expressly amended, all other provisions of the Employment Agreement shall remain the same.

**FOR THE MANAGER:
BY:**

**FOR THE TOWN OF GRAND LAKE
BY:**

John F. Crone, Town Manager

Steve Kudron, Mayor