

## Changes in Fund Balances/Working Capital - 2024 Budget

2024 Budget	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Restricted	Ending Balance
<b>General Fund - 100</b>	37,428,064	54,085,806	64,102,362	<b>(10,016,556)</b>	(5,738,019)	<b>21,673,489</b>
Grants Fund - 205	1,687,092	1,287,043	2,507,043	<b>(1,220,000)</b>		<b>467,092</b>
Trails & Natural Areas Fund - 210	1,943,240	3,079,000	4,916,340	<b>(1,837,340)</b>		<b>105,900</b>
Conservation Trust Fund - 220	665,567	-	168,750	<b>(168,750)</b>		<b>496,817</b>
Cemetery Fund - 280	330,838	-	-	-		<b>330,838</b>
<b>Total Special Revenue Funds</b>	<b>4,626,737</b>	<b>4,366,043</b>	<b>7,592,133</b>	<b>(3,226,090)</b>	-	<b>1,400,647</b>
Transportation Impact Fund - 300	7,689,157	4,065,740	1,084,274	<b>2,981,466</b>		<b>10,670,623</b>
Public Facilities Impact Fund - 310	(1,616,064)	2,615,920	250,000	<b>2,365,920</b>		<b>749,856</b>
Parks Improvement Impact Fund - 320	9,405,791	1,650,940	9,345,000	<b>(7,694,060)</b>		<b>1,711,731</b>
Police Facilities Impact Fund - 325	315,839	454,100	454,100	-		<b>315,839</b>
Tree Impact Fund - 330	900,859	201,000	134,000	<b>67,000</b>		<b>967,859</b>
Storm Drainage Impact Fund - 340	7,529,853	1,111,628	1,440,000	<b>(328,372)</b>		<b>7,201,481</b>
Fleet & Equipment Acquisiton Fund - 400	1,275,319	1,045,449	1,045,449	-		<b>1,275,319</b>
<b>Total Capital Funds</b>	<b>25,500,754</b>	<b>11,144,777</b>	<b>13,752,823</b>	<b>(2,608,046)</b>	-	<b>22,892,708</b>
Water Fund - 500	8,930,284	31,285,800	26,010,865	<b>5,274,935</b>		<b>14,205,219</b>
Wastewater Fund - 510	20,299,553	12,124,000	21,618,270	<b>(9,494,270)</b>		<b>10,805,283</b>
Storm Drainage Operating Fund - 520	(2,045,447)	1,959,809	4,076,625	<b>(2,116,816)</b>		<b>(4,162,263)</b>
Airport Fund - 530	53,755	1,340,543	1,382,895	<b>(42,352)</b>		<b>11,403</b>
<b>Total Enterprise Funds</b>	<b>27,238,145</b>	<b>46,710,152</b>	<b>53,088,655</b>	<b>(6,378,503)</b>	-	<b>20,859,642</b>
<b>Totals (for memorandum purposes only)</b>	<b>94,793,700</b>	<b>116,306,778</b>	<b>138,535,973</b>	<b>(22,229,195)</b>	<b>(5,738,019)</b>	<b>66,826,486</b>

Sum of 2024 Row Labels	Column Labels		Funding Sources				Expenditures	
	Funding Sources		Total	Expenditures			Total	
	1. Revenue	2. Transfer In		3. Expense	4. Debt	5. Transfer Out	6. Capital	
100 - General Fund	53,534,420	551,386	54,085,806	49,094,703	1,490,013	895,446	12,622,200	64,102,362
205 - Grants Fund	1,287,043		1,287,043	1,220,000		1,287,043	-	2,507,043
210 - Trails & Natural Areas Fund	3,079,000		3,079,000			438,840	4,477,500	4,916,340
220 - Conservation Trust Fund	-		-				168,750	168,750
280 - Cemetery Fund	-		-	-				-
300 - Transportation Impact Fund	4,065,740		4,065,740	-			1,084,274	1,084,274
310 - Public Facilities Impact Fund	2,615,920	-	2,615,920	200,000			50,000	250,000
320 - Parks Improvement Impact Fund	1,650,940		1,650,940				9,345,000	9,345,000
325 - Police Facilities Impact Fund	454,100		454,100				454,100	454,100
330 - Tree Impact Fund	201,000		201,000	134,000			-	134,000
340 - Storm Drainage Impact Fund	1,111,628		1,111,628	-		-	1,440,000	1,440,000
400 - Fleet & Equipment Acquisiton Fund	-	1,045,449	1,045,449		770,576		274,873	1,045,449
500 - Water Fund	31,285,800		31,285,800	9,123,233	3,458,251	75,002	13,354,379	26,010,865
510 - Wastewater Fund	12,124,000		12,124,000	5,655,896	1,337,122	75,002	14,550,250	21,618,270
520 - Storm Drainage Operating Fund	1,959,809	-	1,959,809	1,531,242	18,223	-	2,527,160	4,076,625
530 - Airport Fund	53,500	1,287,043	1,340,543	42,352			1,340,543	1,382,895
<b>Grand Total</b>	<b>113,422,900</b>	<b>2,883,878</b>	<b>116,306,778</b>	<b>67,001,426</b>	<b>7,074,185</b>	<b>2,771,333</b>	<b>61,689,029</b>	<b>138,535,973</b>

## Town of Erie Budget Detail - Revenues

Sum of 2024			Column Labels		
Row Labels	Account Structure	Object *	1. Revenue	2. Transfer In	Grand Total
<b>100 - General Fund</b>			<b>\$ 53,534,420</b>	<b>\$ 551,386</b>	<b>\$ 54,085,806</b>
<b>402 - Taxes</b>	<b>100-00-000-400000-000000</b>	400000 - Property Taxes - General Operating	\$ 5,500,000		\$ 5,500,000
	<b>100-00-000-400020-000000</b>	400020 - Property Taxes - Debt Service	\$ 1,490,000		\$ 1,490,000
	<b>100-00-000-401000-000000</b>	401000 - Sales Taxes - Non-Vehicles - Unrestricted	\$ 19,000,000		\$ 19,000,000
	<b>100-00-000-401000-130000</b>	401000 - Sales Taxes - Non-Vehicles - Unrestricted	\$ -		\$ -
	<b>100-00-000-401100-000000</b>	401100 - Sales Taxes - Vehicles - Unrestricted	\$ 3,800,000		\$ 3,800,000
	<b>100-00-000-402000-000000</b>	402000 - Use Taxes - Residential - SF - New Construction	\$ 3,840,000		\$ 3,840,000
	<b>100-00-000-402010-000000</b>	402010 - Use Taxes - Residential - MF - New Construction	\$ 240,000		\$ 240,000
	<b>100-00-000-402015-000000</b>	402015 - Use Taxes - Residential - TH - New Construction	\$ 15,000		\$ 15,000
	<b>100-00-000-402020-000000</b>	402020 - Use Taxes - Residential - DX - New Construction	\$ 250,000		\$ 250,000
	<b>100-00-000-402100-000000</b>	402100 - Use Taxes - Residential - SF - Renovation	\$ 400,000		\$ 400,000
	<b>100-00-000-402200-000000</b>	402200 - Use Taxes - Commercial - New Construction	\$ 200,000		\$ 200,000
	<b>100-00-000-402300-000000</b>	402300 - Use Taxes - Commercial - Renovation	\$ 125,000		\$ 125,000
	<b>100-00-000-404000-000000</b>	404000 - Specific Ownership Taxes	\$ 375,000		\$ 375,000
<b>402 - Taxes Total</b>			<b>\$ 35,235,000</b>		<b>\$ 35,235,000</b>
<b>410 - Intergovernmental - Pass-thru</b>	<b>100-00-000-410000-000000</b>	410000 - Highway User Taxes	\$ 950,000		\$ 950,000
	<b>100-00-000-410100-000000</b>	410100 - Motor Vehicle Taxes	\$ 95,000		\$ 95,000
	<b>100-00-000-410200-000000</b>	410200 - Road & Bridge Taxes	\$ 200,000		\$ 200,000
	<b>100-00-000-410400-000000</b>	410400 - Cigarette Taxes	\$ 20,000		\$ 20,000
	<b>100-00-000-410500-000000</b>	410500 - Severance Taxes	\$ 200,000		\$ 200,000
	<b>100-00-000-410600-000000</b>	410600 - Federal Mineral Lease Funds	\$ 58,350		\$ 58,350
<b>410 - Intergovernmental - Pass-thru Total</b>			<b>\$ 1,523,350</b>		<b>\$ 1,523,350</b>
<b>411 - Intergovernmental - Grants - Capital</b>	<b>100-00-000-411000-100252</b>	411000 - CDOT - Transportation Grants	\$ -		\$ -
<b>411 - Intergovernmental - Grants - Capital Total</b>			<b>\$ -</b>		<b>\$ -</b>
<b>412 - Intergovernmental - Grants - Operating</b>	<b>100-00-000-412000-000000</b>	412000 - LEAF Grants	\$ -		\$ -
	<b>100-00-000-412100-000000</b>	412100 - Senior Citizens Grant - Weld	\$ -		\$ -
	<b>100-00-000-412200-000000</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -		\$ -
	<b>100-00-000-412200-100202</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -		\$ -
	<b>100-00-000-412200-191919</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -		\$ -
	<b>100-60-630-412200-000000</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -		\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			<b>\$ -</b>		<b>\$ -</b>
<b>430 - Fees &amp; Charges</b>	<b>100-00-000-405000-000000</b>	405000 - Franchise Fees	\$ 1,180,000		\$ 1,180,000
	<b>100-00-000-406000-000000</b>	406000 - Bag Fee	\$ 25,000		\$ 25,000
	<b>100-00-000-433000-000000</b>	433000 - Landfill Fees	\$ 2,500,000		\$ 2,500,000
	<b>100-00-000-433100-000000</b>	433100 - Photocopying/Printing Fees	\$ 3,000		\$ 3,000
	<b>100-00-000-433200-000000</b>	433200 - Cemetery Fees	\$ 10,000		\$ 10,000
	<b>100-00-000-433300-000000</b>	433300 - Administrative Fee	\$ 5,794,370		\$ 5,794,370
	<b>100-50-820-432000-201050</b>	432000 - Recreation Fees	\$ 84,700		\$ 84,700
	<b>100-50-820-432000-201100</b>	432000 - Recreation Fees	\$ 10,000		\$ 10,000
	<b>100-50-820-432000-201150</b>	432000 - Recreation Fees	\$ 62,300		\$ 62,300
	<b>100-50-820-432000-201200</b>	432000 - Recreation Fees	\$ 27,200		\$ 27,200
	<b>100-50-820-432000-201250</b>	432000 - Recreation Fees	\$ 5,500		\$ 5,500
	<b>100-50-820-432000-201300</b>	432000 - Recreation Fees	\$ 148,200		\$ 148,200

<b>430 - Fees &amp; Charges</b>	<b>100-50-820-432000-201350</b>	432000 - Recreation Fees	\$	62,700	\$	62,700
	<b>100-50-820-432000-201400</b>	432000 - Recreation Fees	\$	453,500	\$	453,500
	<b>100-50-820-432000-201450</b>	432000 - Recreation Fees	\$	19,500	\$	19,500
	<b>100-50-820-432000-201550</b>	432000 - Recreation Fees	\$	76,800	\$	76,800
	<b>100-50-820-432000-201600</b>	432000 - Recreation Fees	\$	164,400	\$	164,400
	<b>100-50-820-432000-201650</b>	432000 - Recreation Fees	\$	106,500	\$	106,500
	<b>100-50-820-432000-201800</b>	432000 - Recreation Fees	\$	25,000	\$	25,000
	<b>100-50-820-432000-201850</b>	432000 - Recreation Fees	\$	56,400	\$	56,400
	<b>100-50-820-432000-201900</b>	432000 - Recreation Fees	\$	259,800	\$	259,800
	<b>100-50-820-432000-201950</b>	432000 - Recreation Fees	\$	8,000	\$	8,000
	<b>100-50-820-432000-202000</b>	432000 - Recreation Fees	\$	307,700	\$	307,700
	<b>100-50-820-432000-202050</b>	432000 - Recreation Fees	\$	1,000	\$	1,000
	<b>100-50-820-432000-202100</b>	432000 - Recreation Fees	\$	160,500	\$	160,500
	<b>100-50-820-432000-202200</b>	432000 - Recreation Fees	\$	86,600	\$	86,600
	<b>100-50-820-432000-202250</b>	432000 - Recreation Fees	\$	57,000	\$	57,000
	<b>100-50-820-432000-202350</b>	432000 - Recreation Fees	\$	101,900	\$	101,900
	<b>100-50-820-432000-202450</b>	432000 - Recreation Fees	\$	87,000	\$	87,000
	<b>100-50-820-432000-202500</b>	432000 - Recreation Fees	\$	47,300	\$	47,300
	<b>100-50-820-432000-202550</b>	432000 - Recreation Fees	\$	17,800	\$	17,800
	<b>100-50-820-432000-202600</b>	432000 - Recreation Fees	\$	58,400	\$	58,400
	<b>100-50-820-432000-202650</b>	432000 - Recreation Fees	\$	61,000	\$	61,000
	<b>100-50-820-432000-202700</b>	432000 - Recreation Fees	\$	47,300	\$	47,300
	<b>100-50-820-432000-202750</b>	432000 - Recreation Fees	\$	129,400	\$	129,400
	<b>100-50-820-432000-202800</b>	432000 - Recreation Fees	\$	55,200	\$	55,200
	<b>100-50-820-432000-202850</b>	432000 - Recreation Fees	\$	11,100	\$	11,100
	<b>100-50-820-432000-203000</b>	432000 - Recreation Fees	\$	(20,000)	\$	(20,000)
<b>430 - Fees &amp; Charges Total</b>			\$	<b>12,292,070</b>	\$	<b>12,292,070</b>
<b>440 - Permits, Licenses &amp; Related Fees</b>	<b>100-00-000-440000-000000</b>	440000 - Bldg Permits - Residential - SF - New Construction	\$	1,560,000	\$	1,560,000
	<b>100-00-000-440010-000000</b>	440010 - Bldg Permits - Residential - MF - New Construction	\$	112,500	\$	112,500
	<b>100-00-000-440015-000000</b>	440015 - Bldg Permits - Residential - TH - New Construction	\$	-	\$	-
	<b>100-00-000-440020-000000</b>	440020 - Bldg Permits - Residential - DX - New Construction	\$	150,000	\$	150,000
	<b>100-00-000-440100-000000</b>	440100 - Bldg Permits - Residential - SF - Renovation	\$	325,000	\$	325,000
	<b>100-00-000-441000-000000</b>	441000 - Bldg Permits - Commercial - New Construction	\$	150,000	\$	150,000
	<b>100-00-000-441100-000000</b>	441100 - Bldg Permits - Commercial - Renovation	\$	85,000	\$	85,000
	<b>100-00-000-442000-000000</b>	442000 - Reinspection Fees	\$	10,000	\$	10,000
	<b>100-00-000-442100-000000</b>	442100 - Annexation, Subdivision, & Zoning Fees	\$	80,000	\$	80,000
	<b>100-00-000-442200-000000</b>	442200 - Engineering Fees	\$	-	\$	-
	<b>100-00-000-442300-000000</b>	442300 - Public Improvement Permits	\$	100,000	\$	100,000
	<b>100-00-000-442400-000000</b>	442400 - Grading/Stormwater Quality Permits	\$	100,000	\$	100,000
	<b>100-00-000-442500-000000</b>	442500 - Excavation Permits	\$	6,000	\$	6,000
	<b>100-00-000-444000-000000</b>	444000 - Contractor's Licenses	\$	55,000	\$	55,000
	<b>100-00-000-444100-000000</b>	444100 - Business Occupation Licenses	\$	6,000	\$	6,000
	<b>100-00-000-444200-000000</b>	444200 - Liquor Licenses	\$	2,000	\$	2,000
	<b>100-00-000-444900-000000</b>	444900 - Other Fees & Permits	\$	7,500	\$	7,500
	<b>100-00-000-444900-500002</b>	444900 - Other Fees & Permits	\$	250,000	\$	250,000
<b>440 - Permits, Licenses &amp; Related Fees Total</b>			\$	<b>2,999,000</b>	\$	<b>2,999,000</b>
<b>450 - Fines &amp; Forfeitures</b>	<b>100-00-000-450000-000000</b>	450000 - Municipal Court Fines	\$	85,000	\$	85,000

450 - Fines & Forfeitures	100-00-000-450100-000000	450100 - Court Fine Surcharge	\$ 15,000	\$ 15,000
	100-00-000-450200-000000	450200 - Court Fines & Forfeitures	\$ -	\$ -
<b>450 - Fines &amp; Forfeitures Total</b>			<b>\$ 100,000</b>	<b>\$ 100,000</b>
470 - Reimbursements - Capital	100-00-000-470000-000000	470000 - Reimbursement from Developers - Capital	\$ -	\$ -
	100-00-000-470400-000000	470400 - Reimbursement from Others - Capital	\$ -	\$ -
<b>470 - Reimbursements - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>
471 - Reimbursements - Operating	100-00-000-471000-000000	471000 - Reimbursement for Staff Services	\$ 150,000	\$ 150,000
	100-00-000-471100-000000	471100 - Reimbursement from Developers - Non-Capital	\$ 180,000	\$ 180,000
	100-00-000-471400-000000	471400 - Reimbursement from Others - Non-Capital	\$ -	\$ -
<b>471 - Reimbursements - Operating Total</b>			<b>\$ 330,000</b>	<b>\$ 330,000</b>
480 - Investment Earnings	100-00-000-480000-000000	480000 - Investment Income - Pooled	\$ 400,000	\$ 400,000
	100-00-000-480100-000000	480100 - Investment FVA - Pooled	\$ 125,000	\$ 125,000
<b>480 - Investment Earnings Total</b>			<b>\$ 525,000</b>	<b>\$ 525,000</b>
481 - Miscellaneous	100-00-000-481000-000000	481000 - Lease/Rental Income	\$ 75,000	\$ 75,000
	100-00-000-481020-000000	481020 - Oil & Gas Royalties	\$ 225,000	\$ 225,000
	100-00-000-481040-000000	481040 - Cable Peg Access Contribution	\$ 30,000	\$ 30,000
	100-00-000-481160-000000	481160 - Proceeds from Insurance Claims	\$ -	\$ -
	100-00-000-481180-000000	481180 - Proceeds from Sales of Assets	\$ -	\$ -
	100-00-000-481200-000000	481200 - Proceeds from Settlements	\$ -	\$ -
	100-00-000-481220-000000	481220 - Donations - General Fund	\$ -	\$ -
	100-00-000-481220-100318	481220 - Donations - General Fund	\$ -	\$ -
	100-00-000-489900-000000	489900 - Miscellaneous Income	\$ 200,000	\$ 200,000
	100-10-110-489900-000000	489900 - Miscellaneous Income	\$ -	\$ -
	100-60-110-489900-000000	489900 - Miscellaneous Income	\$ -	\$ -
<b>481 - Miscellaneous Total</b>			<b>\$ 530,000</b>	<b>\$ 530,000</b>
490 - Debt Proceeds	100-00-000-490600-000000	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
<b>490 - Debt Proceeds Total</b>			<b>\$ -</b>	<b>\$ -</b>
495 - Transfers In			\$ 551,386	\$ 551,386
<b>205 - Grants Fund</b>			<b>\$ 1,287,043</b>	<b>\$ 1,287,043</b>
411 - Intergovernmental - Grants - Capital	205-70-110-411100-100435	411100 - FAA Airport Grant	\$ 1,287,043	\$ 1,287,043
	205-70-710-411000-100252	411000 - CDOT - Transportation Grants	\$ -	\$ -
	205-70-780-411000-100221	411000 - CDOT - Transportation Grants	\$ -	\$ -
	205-70-780-411300-100327	411300 - Miscellaneous Grants - Capital	\$ -	\$ -
<b>411 - Intergovernmental - Grants - Capital Total</b>			<b>\$ 1,287,043</b>	<b>\$ 1,287,043</b>
412 - Intergovernmental - Grants - Operating	205-00-000-412200-000000	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
	205-60-630-412000-000000	412000 - LEAF Grants	\$ -	\$ -
	205-70-110-412200-400003	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
	205-70-780-412200-400006	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
	205-80-110-412200-000000	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			<b>\$ -</b>	<b>\$ -</b>
480 - Investment Earnings	205-80-110-480000-000000	480000 - Investment Income - Pooled	\$ -	\$ -
	205-80-110-480100-000000	480100 - Investment FVA - Pooled	\$ -	\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>210 - Trails &amp; Natural Areas Fund</b>			<b>\$ 3,079,000</b>	<b>\$ 3,079,000</b>
402 - Taxes	210-00-000-400040-000000	400040 - Property Taxes - Restricted	\$ 3,019,000	\$ 3,019,000

<b>402 - Taxes Total</b>			\$	<b>3,019,000</b>	\$	<b>3,019,000</b>
<b>420 - Capital Contributions</b>			\$	-	\$	-
	210-00-000-424300-000000	424300 - Cash in Lieu - Open Space	\$	-	\$	-
	210-00-000-424300-110500	424300 - Cash in Lieu - Open Space	\$	-	\$	-
	210-00-000-424300-111150	424300 - Cash in Lieu - Open Space	\$	-	\$	-
<b>420 - Capital Contributions Total</b>			\$	-	\$	-
<b>480 - Investment Earnings</b>			\$	50,000	\$	50,000
	210-00-000-480000-000000	480000 - Investment Income - Pooled	\$	50,000	\$	50,000
	210-00-000-480100-000000	480100 - Investment FVA - Pooled	\$	10,000	\$	10,000
<b>480 - Investment Earnings Total</b>			\$	<b>60,000</b>	\$	<b>60,000</b>
<b>481 - Miscellaneous</b>			\$	-	\$	-
	210-00-000-481000-000000	481000 - Lease/Rental Income	\$	-	\$	-
	210-00-000-481020-000000	481020 - Oil & Gas Royalties	\$	-	\$	-
<b>481 - Miscellaneous Total</b>			\$	-	\$	-
<b>220 - Conservation Trust Fund</b>			\$	-	\$	-
<b>410 - Intergovernmental - Pass-thru</b>			\$	-	\$	-
	220-00-000-410300-000000	410300 - Conservation Trust Revenue	\$	-	\$	-
<b>410 - Intergovernmental - Pass-thru Total</b>			\$	-	\$	-
<b>480 - Investment Earnings</b>			\$	-	\$	-
	220-00-000-480000-000000	480000 - Investment Income - Pooled	\$	-	\$	-
	220-00-000-480100-000000	480100 - Investment FVA - Pooled	\$	-	\$	-
<b>480 - Investment Earnings Total</b>			\$	-	\$	-
<b>280 - Cemetery Fund</b>			\$	-	\$	-
<b>430 - Fees &amp; Charges</b>			\$	-	\$	-
	280-00-000-433200-000000	433200 - Cemetery Fees	\$	-	\$	-
<b>430 - Fees &amp; Charges Total</b>			\$	-	\$	-
<b>480 - Investment Earnings</b>			\$	-	\$	-
	280-00-000-480000-000000	480000 - Investment Income - Pooled	\$	-	\$	-
	280-00-000-480100-000000	480100 - Investment FVA - Pooled	\$	-	\$	-
<b>480 - Investment Earnings Total</b>			\$	-	\$	-
<b>300 - Transportation Impact Fund</b>			\$	<b>4,065,740</b>	\$	<b>4,065,740</b>
<b>411 - Intergovernmental - Grants - Capital</b>			\$	-	\$	-
	300-00-000-411000-100210	411000 - CDOT - Transportation Grants	\$	-	\$	-
	300-00-000-411000-100212	411000 - CDOT - Transportation Grants	\$	-	\$	-
<b>411 - Intergovernmental - Grants - Capital Total</b>			\$	-	\$	-
<b>420 - Capital Contributions</b>			\$	3,358,800	\$	3,358,800
	300-00-000-420000-000000	420000 - Transportation Impact Fees - Res - SF	\$	3,358,800	\$	3,358,800
	300-00-000-420010-000000	420010 - Transportation Impact Fees - Res - MF	\$	206,940	\$	206,940
	300-00-000-420015-000000	420015 - Transportation Impact Fees - Res - TH	\$	-	\$	-
	300-00-000-420020-000000	420020 - Transportation Impact Fees - Cml	\$	400,000	\$	400,000
	300-00-000-420020-100342	420020 - Transportation Impact Fees - Cml	\$	-	\$	-
	300-00-000-420025-000000	420025 - Transportation Impact Fees - Res - DX	\$	-	\$	-
	300-00-000-424100-100216	424100 - Cash In Lieu - Transportation	\$	-	\$	-
	300-00-000-424100-110620	424100 - Cash In Lieu - Transportation	\$	-	\$	-
	300-00-000-424100-110700	424100 - Cash In Lieu - Transportation	\$	-	\$	-
	300-00-000-424100-111300	424100 - Cash In Lieu - Transportation	\$	-	\$	-
<b>420 - Capital Contributions Total</b>			\$	<b>3,965,740</b>	\$	<b>3,965,740</b>
<b>470 - Reimbursements - Capital</b>			\$	-	\$	-
	300-00-000-470000-111100	470000 - Reimbursement from Developers - Capital	\$	-	\$	-
<b>470 - Reimbursements - Capital Total</b>			\$	-	\$	-
<b>480 - Investment Earnings</b>			\$	100,000	\$	100,000
	300-00-000-480000-000000	480000 - Investment Income - Pooled	\$	100,000	\$	100,000
	300-00-000-480100-000000	480100 - Investment FVA - Pooled	\$	-	\$	-
<b>480 - Investment Earnings Total</b>			\$	<b>100,000</b>	\$	<b>100,000</b>

<b>310 - Public Facilities Impact Fund</b>			<b>\$ 2,615,920</b>	<b>\$ -</b>	<b>\$ 2,615,920</b>
<b>420 - Capital Contributions</b>	<b>310-00-000-420100-000000</b>	420100 - Public Facilities Impact Fees - Res - SF	\$ 2,243,400		\$ 2,243,400
	<b>310-00-000-420110-000000</b>	420110 - Public Facilities Impact Fees - Res - MF	\$ 122,520		\$ 122,520
	<b>310-00-000-420115-000000</b>	420115 - Public Facilities Impact Fees - Res - TH	\$ -		\$ -
	<b>310-00-000-420120-000000</b>	420120 - Public Facilities Impact Fees - Cml	\$ 200,000		\$ 200,000
	<b>310-00-000-420125-000000</b>	420125 - Public Facilities Impact Fees - DX	\$ -		\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 2,565,920</b>		<b>\$ 2,565,920</b>
<b>480 - Investment Earnings</b>	<b>310-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 50,000		\$ 50,000
	<b>310-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -		\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ 50,000</b>		<b>\$ 50,000</b>
<b>495 - Transfers In</b>				\$ -	\$ -
<b>320 - Parks Improvement Impact Fund</b>			<b>\$ 1,650,940</b>		<b>\$ 1,650,940</b>
<b>420 - Capital Contributions</b>	<b>320-00-000-420200-000000</b>	420200 - Parks Improvement Impact Fees - SF	\$ 1,470,600		\$ 1,470,600
	<b>320-00-000-420210-000000</b>	420210 - Parks Improvement Impact Fees - MF	\$ 80,340		\$ 80,340
	<b>320-00-000-420215-000000</b>	420215 - Parks Improvement Impact Fees - TH	\$ -		\$ -
	<b>320-00-000-420220-000000</b>	420220 - Parks Improvement Impact Fees - DX	\$ -		\$ -
	<b>320-00-000-424000-100274</b>	424000 - Cash In Lieu - Parks	\$ -		\$ -
	<b>320-00-000-424000-111150</b>	424000 - Cash In Lieu - Parks	\$ -		\$ -
	<b>320-00-000-424010-100345</b>	424010 - Neighborhood Park Development Fee	\$ -		\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 1,550,940</b>		<b>\$ 1,550,940</b>
<b>470 - Reimbursements - Capital</b>	<b>320-00-000-470000-000000</b>	470000 - Reimbursement from Developers - Capital	\$ -		\$ -
<b>470 - Reimbursements - Capital Total</b>			<b>\$ -</b>		<b>\$ -</b>
<b>480 - Investment Earnings</b>	<b>320-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 100,000		\$ 100,000
	<b>320-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -		\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ 100,000</b>		<b>\$ 100,000</b>
<b>325 - Police Facilities Impact Fund</b>			<b>\$ 454,100</b>		<b>\$ 454,100</b>
<b>420 - Capital Contributions</b>	<b>325-00-000-420230-000000</b>	420230 - Police Facilities Impact Fee - SF	\$ 411,600		\$ 411,600
	<b>325-00-000-420235-000000</b>	420235 - Police Facilities Impact Fee - MF	\$ 22,500		\$ 22,500
<b>420 - Capital Contributions Total</b>			<b>\$ 434,100</b>		<b>\$ 434,100</b>
<b>480 - Investment Earnings</b>	<b>325-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 20,000		\$ 20,000
<b>480 - Investment Earnings Total</b>			<b>\$ 20,000</b>		<b>\$ 20,000</b>
<b>330 - Tree Impact Fund</b>			<b>\$ 201,000</b>		<b>\$ 201,000</b>
<b>412 - Intergovernmental - Grants - Operating</b>	<b>330-00-000-412200-000000</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -		\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			<b>\$ -</b>		<b>\$ -</b>
<b>420 - Capital Contributions</b>	<b>330-00-000-420400-000000</b>	420400 - Tree Impact Fees - SF	\$ 180,000		\$ 180,000
	<b>330-00-000-420410-000000</b>	420410 - Tree Impact Fees - MF	\$ 18,000		\$ 18,000
	<b>330-00-000-420415-000000</b>	420415 - Tree Impact Fees - TH	\$ -		\$ -
	<b>330-00-000-420420-000000</b>	420420 - Tree Impact Fees - DX	\$ -		\$ -
	<b>330-00-000-424400-000000</b>	424400 - Cash In Lieu - Trees	\$ -		\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 198,000</b>		<b>\$ 198,000</b>
<b>480 - Investment Earnings</b>	<b>330-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 3,000		\$ 3,000
	<b>330-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -		\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ 3,000</b>		<b>\$ 3,000</b>

<b>340 - Storm Drainage Impact Fund</b>			<b>\$ 1,111,628</b>	<b>\$ 1,111,628</b>
<b>420 - Capital Contributions</b>	<b>340-00-000-420300-000000</b>	420300 - Storm Drainage Impact Fees - Res - SF	\$ 987,448	\$ 987,448
	<b>340-00-000-420310-000000</b>	420310 - Storm Drainage Impact Fees - Res - MF	\$ 54,180	\$ 54,180
	<b>340-00-000-420315-000000</b>	420315 - Storm Drainage Impact Fees - Res - TH	\$ -	\$ -
	<b>340-00-000-420320-000000</b>	420320 - Storm Drainage Impact Fees - Cml	\$ 50,000	\$ 50,000
	<b>340-00-000-420325-000000</b>	420325 - Storm Drainage Impact Fees - Res - DX	\$ -	\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 1,091,628</b>	<b>\$ 1,091,628</b>
<b>480 - Investment Earnings</b>	<b>340-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 20,000	\$ 20,000
	<b>340-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -	\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>400 - Fleet &amp; Equipment Acquisiton Fund</b>			<b>\$ -</b>	<b>\$ 1,045,449</b>
<b>480 - Investment Earnings</b>	<b>400-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ -	\$ -
	<b>400-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -	\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>490 - Debt Proceeds</b>	<b>400-00-000-490600-000000</b>	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
	<b>400-00-000-490600-200290</b>	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
<b>490 - Debt Proceeds Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>495 - Transfers In</b>				\$ 1,045,449
<b>500 - Water Fund</b>			<b>\$ 31,285,800</b>	<b>\$ 31,285,800</b>
<b>412 - Intergovernmental - Grants - Operating</b>	<b>500-00-000-412200-000000</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
	<b>500-00-000-412200-191919</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>420 - Capital Contributions</b>	<b>500-00-000-421000-000000</b>	421000 - Water Tap Fees - Residential - SF	\$ 7,224,000	\$ 7,224,000
	<b>500-00-000-421010-000000</b>	421010 - Water Tap Fees - Residential - MF	\$ 138,000	\$ 138,000
	<b>500-00-000-421015-000000</b>	421015 - Water Tap Fees - Residential - TH	\$ -	\$ -
	<b>500-00-000-421020-000000</b>	421020 - Water Tap Fees - Residential - DX	\$ -	\$ -
	<b>500-00-000-421050-000000</b>	421050 - Water Tap Fees - Residential - Irrig	\$ -	\$ -
	<b>500-00-000-421050-111100</b>	421050 - Water Tap Fees - Residential - Irrig	\$ -	\$ -
	<b>500-00-000-421100-000000</b>	421100 - Water Tap Fees - Commercial	\$ -	\$ -
	<b>500-00-000-422000-000000</b>	422000 - Water Rights Fees - Residential - SF	\$ 9,745,800	\$ 9,745,800
	<b>500-00-000-422010-000000</b>	422010 - Water Rights Fees - Residential - MF	\$ 360,000	\$ 360,000
	<b>500-00-000-422015-000000</b>	422015 - Water Rights Fees - Residential - TH	\$ -	\$ -
	<b>500-00-000-422020-000000</b>	422020 - Water Rights Fees - Residential - DX	\$ -	\$ -
	<b>500-00-000-422050-000000</b>	422050 - Water Rights Fees - Residential - Irrig	\$ -	\$ -
	<b>500-00-000-422100-000000</b>	422100 - Water Rights Fees - Commercial	\$ -	\$ -
	<b>500-00-000-422100-100342</b>	422100 - Water Rights Fees - Commercial	\$ -	\$ -
	<b>500-00-000-422110-000000</b>	422110 - Water Rights Fees - Commercial - Irrig	\$ -	\$ -
	<b>500-00-000-426000-000000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>500-00-000-426000-110400</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>500-00-000-426000-110500</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>500-00-000-426000-110700</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>500-00-000-426000-110800</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>500-00-000-426000-112000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 17,467,800</b>	<b>\$ 17,467,800</b>
<b>430 - Fees &amp; Charges</b>	<b>500-00-000-430000-000000</b>	430000 - Water Sales - Residential - SF	\$ 10,429,000	\$ 10,429,000



<b>430 - Fees &amp; Charges</b>	<b>500-00-000-430050-000000</b>	430050 - Water Sales - Irrigation	\$ 1,381,000	\$ 1,381,000
	<b>500-00-000-430100-000000</b>	430100 - Water Sales - Commercial	\$ 556,000	\$ 556,000
	<b>500-00-000-430110-000000</b>	430110 - Water Sales - Hydrant	\$ 595,000	\$ 595,000
	<b>500-00-000-430200-000000</b>	430200 - Water Sales - Reuse	\$ 150,000	\$ 150,000
	<b>500-00-000-430700-000000</b>	430700 - Raw Water Lease Income	\$ 150,000	\$ 150,000
	<b>500-00-000-430800-000000</b>	430800 - Water Late Payment Penalties	\$ 12,000	\$ 12,000
	<b>500-00-000-430900-000000</b>	430900 - Water Connect/Disconnect Fees	\$ 8,000	\$ 8,000
<b>430 - Fees &amp; Charges Total</b>			<b>\$ 13,281,000</b>	<b>\$ 13,281,000</b>
<b>440 - Permits, Licenses &amp; Related Fees</b>	<b>500-00-000-442000-000000</b>	442000 - Reinspection Fees	\$ -	\$ -
<b>440 - Permits, Licenses &amp; Related Fees Total</b>			\$ -	\$ -
<b>470 - Reimbursements - Capital</b>	<b>500-00-000-470000-000000</b>	470000 - Reimbursement from Developers - Capital	\$ -	\$ -
<b>470 - Reimbursements - Capital Total</b>			\$ -	\$ -
<b>471 - Reimbursements - Operating</b>	<b>500-00-000-471100-000000</b>	471100 - Reimbursement from Developers - Non-Capital	\$ -	\$ -
	<b>500-00-000-471400-000000</b>	471400 - Reimbursement from Others - Non-Capital	\$ -	\$ -
<b>471 - Reimbursements - Operating Total</b>			\$ -	\$ -
<b>480 - Investment Earnings</b>	<b>500-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 311,000	\$ 311,000
	<b>500-00-000-480010-000000</b>	480010 - Investment Income - Restricted	\$ 6,000	\$ 6,000
	<b>500-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ 200,000	\$ 200,000
	<b>500-00-000-480110-000000</b>	480110 - Investment FVA - Restricted	\$ 10,000	\$ 10,000
<b>480 - Investment Earnings Total</b>			<b>\$ 527,000</b>	<b>\$ 527,000</b>
<b>481 - Miscellaneous</b>	<b>500-00-000-481180-000000</b>	481180 - Proceeds from Sales of Assets	\$ -	\$ -
	<b>500-00-000-481200-000000</b>	481200 - Proceeds from Settlements	\$ -	\$ -
	<b>500-00-000-489900-000000</b>	489900 - Miscellaneous Income	\$ 10,000	\$ 10,000
<b>481 - Miscellaneous Total</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>490 - Debt Proceeds</b>	<b>500-00-000-490600-000000</b>	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
	<b>500-00-000-494000-200290</b>	494000 - Debt Proceeds (P 13)	\$ -	\$ -
<b>490 - Debt Proceeds Total</b>			\$ -	\$ -
<b>510 - Wastewater Fund</b>			<b>\$ 12,124,000</b>	<b>\$ 12,124,000</b>
<b>412 - Intergovernmental - Grants - Operating</b>	<b>510-00-000-412200-191919</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			\$ -	\$ -
<b>420 - Capital Contributions</b>	<b>510-00-000-423000-000000</b>	423000 - Wastewater Tap Fees - Residential - SF	\$ 5,316,000	\$ 5,316,000
	<b>510-00-000-423010-000000</b>	423010 - Wastewater Tap Fees - Residential - MF	\$ 78,000	\$ 78,000
	<b>510-00-000-423015-000000</b>	423015 - Wastewater Tap Fees - Residential - TH	\$ -	\$ -
	<b>510-00-000-423020-000000</b>	423020 - Wastewater Tap Fees - Residential - DX	\$ -	\$ -
	<b>510-00-000-423100-000000</b>	423100 - Wastewater Tap Fees - Commercial	\$ -	\$ -
	<b>510-00-000-426000-000000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>510-00-000-426000-110400</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>510-00-000-426000-110500</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>510-00-000-426000-110700</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>510-00-000-426000-110800</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>510-00-000-426000-112000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
<b>420 - Capital Contributions Total</b>			<b>\$ 5,394,000</b>	<b>\$ 5,394,000</b>
<b>430 - Fees &amp; Charges</b>	<b>510-00-000-430300-000000</b>	430300 - Wastewater Fees - Residential - SF	\$ 6,125,000	\$ 6,125,000
	<b>510-00-000-430400-000000</b>	430400 - Wastewater Fees - Commercial	\$ 405,000	\$ 405,000
<b>430 - Fees &amp; Charges Total</b>			<b>\$ 6,530,000</b>	<b>\$ 6,530,000</b>
<b>470 - Reimbursements - Capital</b>	<b>510-00-000-470100-000000</b>	470100 - Cost Recovery - Westside Interceptor	\$ -	\$ -

<b>470 - Reimbursements - Capital</b>	<b>510-00-000-470100-111150</b>	470100 - Cost Recovery - Westside Interceptor	\$ -	\$ -
	<b>510-00-000-470110-000000</b>	470110 - Cost Recovery - NWRf Interceptor	\$ -	\$ -
	<b>510-00-000-470110-110500</b>	470110 - Cost Recovery - NWRf Interceptor	\$ -	\$ -
	<b>510-00-000-470110-110700</b>	470110 - Cost Recovery - NWRf Interceptor	\$ -	\$ -
	<b>510-00-000-470110-111100</b>	470110 - Cost Recovery - NWRf Interceptor	\$ -	\$ -
	<b>510-00-000-470110-111150</b>	470110 - Cost Recovery - NWRf Interceptor	\$ -	\$ -
	<b>510-00-000-470200-000000</b>	470200 - Cost Recovery - Coal Creek Interceptor	\$ -	\$ -
	<b>510-00-000-470200-110500</b>	470200 - Cost Recovery - Coal Creek Interceptor	\$ -	\$ -
	<b>510-00-000-470200-110700</b>	470200 - Cost Recovery - Coal Creek Interceptor	\$ -	\$ -
<b>470 - Reimbursements - Capital Total</b>			\$ -	\$ -
<b>471 - Reimbursements - Operating</b>	<b>510-00-000-471100-000000</b>	471100 - Reimbursement from Developers - Non-Capital	\$ -	\$ -
<b>471 - Reimbursements - Operating Total</b>			\$ -	\$ -
<b>480 - Investment Earnings</b>	<b>510-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 100,000	\$ 100,000
	<b>510-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ 100,000	\$ 100,000
<b>480 - Investment Earnings Total</b>			\$ 200,000	\$ 200,000
<b>481 - Miscellaneous</b>	<b>510-00-000-481180-000000</b>	481180 - Proceeds from Sales of Assets	\$ -	\$ -
	<b>510-00-000-489900-000000</b>	489900 - Miscellaneous Income	\$ -	\$ -
<b>481 - Miscellaneous Total</b>			\$ -	\$ -
<b>490 - Debt Proceeds</b>	<b>510-00-000-490600-000000</b>	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
<b>490 - Debt Proceeds Total</b>			\$ -	\$ -
<b>520 - Storm Drainage Operating Fund</b>			\$ 1,959,809	\$ -
<b>412 - Intergovernmental - Grants - Operating</b>	<b>520-00-000-412200-191919</b>	412200 - Miscellaneous Grants - Non-Capital	\$ -	\$ -
<b>412 - Intergovernmental - Grants - Operating Total</b>			\$ -	\$ -
<b>420 - Capital Contributions</b>	<b>520-00-000-426000-000000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>520-00-000-426000-110400</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>520-00-000-426000-110500</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>520-00-000-426000-110700</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>520-00-000-426000-110800</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
	<b>520-00-000-426000-112000</b>	426000 - Capital Contributed by Developers	\$ -	\$ -
<b>420 - Capital Contributions Total</b>			\$ -	\$ -
<b>430 - Fees &amp; Charges</b>	<b>520-00-000-430500-000000</b>	430500 - Storm Drainage Fees - Residential - SF	\$ 1,700,000	\$ 1,700,000
	<b>520-00-000-430600-000000</b>	430600 - Storm Drainage Fees - Commercial	\$ 237,000	\$ 237,000
<b>430 - Fees &amp; Charges Total</b>			\$ 1,937,000	\$ 1,937,000
<b>471 - Reimbursements - Operating</b>	<b>520-00-000-471100-000000</b>	471100 - Reimbursement from Developers - Non-Capital	\$ -	\$ -
<b>471 - Reimbursements - Operating Total</b>			\$ -	\$ -
<b>480 - Investment Earnings</b>	<b>520-00-000-480000-000000</b>	480000 - Investment Income - Pooled	\$ 22,809	\$ 22,809
	<b>520-00-000-480100-000000</b>	480100 - Investment FVA - Pooled	\$ -	\$ -
<b>480 - Investment Earnings Total</b>			\$ 22,809	\$ 22,809
<b>481 - Miscellaneous</b>	<b>520-00-000-489900-000000</b>	489900 - Miscellaneous Income	\$ -	\$ -
<b>481 - Miscellaneous Total</b>			\$ -	\$ -
<b>490 - Debt Proceeds</b>	<b>520-00-000-490600-000000</b>	490600 - Debt Proceeds - Capital Leases	\$ -	\$ -
<b>490 - Debt Proceeds Total</b>			\$ -	\$ -
<b>495 - Transfers In</b>			\$ -	\$ -
<b>530 - Airport Fund</b>			\$ 53,500	\$ 1,287,043
411 - Intergovernmental - Grants - Capital	<b>530-00-000-411100-100142</b>	411100 - FAA Airport Grant	\$ -	\$ -

411 - Intergovernmental - Grants - Capital	530-00-000-411100-191919	411100 - FAA Airport Grant	\$ -	\$ -
	530-00-000-411200-100142	411200 - CDOT - Airport Grants	\$ -	\$ -
	530-00-000-411200-100168	411200 - CDOT - Airport Grants	\$ -	\$ -
<b>411 - Intergovernmental - Grants - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>
430 - Fees & Charges	530-00-000-434000-000000	434000 - Fuel Flowage Fees	\$ 5,000	\$ 5,000
	530-00-000-434100-000000	434100 - Crossing License	\$ -	\$ -
<b>430 - Fees &amp; Charges Total</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>
480 - Investment Earnings	530-00-000-480000-000000	480000 - Investment Income - Pooled	\$ 500	\$ 500
	530-00-000-480100-000000	480100 - Investment FVA - Pooled	\$ -	\$ -
<b>480 - Investment Earnings Total</b>			<b>\$ 500</b>	<b>\$ 500</b>
481 - Miscellaneous	530-00-000-481060-000000	481060 - FBO Fees	\$ 40,000	\$ 40,000
	530-00-000-481080-000000	481080 - Aviation Gas Taxes - Colorado	\$ 8,000	\$ 8,000
	530-00-000-489900-000000	489900 - Miscellaneous Income	\$ -	\$ -
<b>481 - Miscellaneous Total</b>			<b>\$ 48,000</b>	<b>\$ 48,000</b>
495 - Transfers In				\$ 1,287,043
				\$ 1,287,043
<b>Grand Total</b>			<b>\$ 113,422,900</b>	<b>\$ 2,883,878</b>
				<b>\$ 116,306,778</b>

## Town of Erie Budget Detail - Expenses

Sum of 2024	Column Labels				
Row Labels	3. Expense	4. Debt	5. Transfer Out	6. Capital	Grand Total
100 - General Fund	\$ 49,094,703	\$ 1,490,013	\$ 895,446	\$ 12,622,200	\$ 64,102,362
Central Charges	\$ 819,257	\$ 1,490,013	\$ 895,446	\$ -	\$ 3,204,716
80-110 - Central Charges	\$ 819,257		\$ 895,446	\$ -	\$ 1,714,703
500 - Salaries & Wages	\$ 100,000				\$ 100,000
500700 - PTO Sellback	\$ 100,000				\$ 100,000
501 - Benefits	\$ (395,000)				\$ (395,000)
501000 - Benefit Expense Allocation	\$ (6,921,104)				\$ (6,921,104)
502000 - FICA - Social Security	\$ 1,252,682				\$ 1,252,682
502020 - FICA - Medicare	\$ 380,418				\$ 380,418
502040 - SUTA	\$ 104,943				\$ 104,943
502060 - Retirement Plan - Defined Contribution	\$ 918,192				\$ 918,192
502080 - Retirement Plan - FPPA	\$ 484,162				\$ 484,162
502100 - Health Insurance	\$ 2,935,312				\$ 2,935,312
502120 - Health Insurance - Employee Contribution	\$ (330,000)				\$ (330,000)
502140 - Vision Insurance	\$ 65,520				\$ 65,520
502160 - Vision Insurance - Employee Contribution	\$ -				\$ -
502180 - Dental Insurance	\$ 183,457				\$ 183,457
502200 - Dental Insurance - Employee Contribution	\$ (30,000)				\$ (30,000)
502220 - Life Insurance	\$ 170,353				\$ 170,353
502240 - Workers Compensation	\$ 341,065				\$ 341,065
502260 - Cafeteria Plan	\$ 15,000				\$ 15,000
502280 - Employee Assistance Program	\$ 35,000				\$ 35,000
510 - Utilities	\$ -				\$ -
510000 - Utilities - Electric Service	\$ -				\$ -
510400 - Utilities - Telecom Service	\$ 128,200				\$ 128,200
510500 - Utilities - Internet/Data Service	\$ 88,000				\$ 88,000
510600 - Utilities - Telecom System Lease	\$ 52,000				\$ 52,000
510700 - Utilities - Telecom Allocation	\$ (268,200)				\$ (268,200)
520 - Maintenance	\$ 852,242				\$ 852,242
520000 - Maintenance Contracts	\$ 673,535				\$ 673,535
520050 - Software Services & Licenses	\$ 118,300				\$ 118,300
520200 - Office Equipment Maint Services	\$ 60,407				\$ 60,407

530 - Supplies	\$	180,587	\$	180,587
530100 - Office Equipment	\$	179,159	\$	179,159
530140 - Printer Supplies	\$	1,428	\$	1,428
530160 - Tools & Equipment	\$	-	\$	-
560 - Professional Services	\$	50,000	\$	50,000
560100 - Consultation Services	\$	50,000	\$	50,000
560180 - Auditing/Accounting Services	\$	-	\$	-
561 - Services - Other	\$	-	\$	-
560340 - Printing & Copy Services	\$	-	\$	-
572 - Insurance	\$	(36,800)	\$	(36,800)
572100 - Property & Liability Insurance	\$	857,700	\$	857,700
572110 - Property Insurance Claims	\$	-	\$	-
572120 - P&L Insurance Allocation	\$	(894,500)	\$	(894,500)
573 - Other Expenses	\$	68,228	\$	68,228
573040 - Postage	\$	12,000	\$	12,000
573080 - Membership Dues	\$	-	\$	-
573280 - Property Taxes	\$	-	\$	-
573300 - County Treasurer's Fees	\$	56,228	\$	56,228
573320 - Bank Charges	\$	-	\$	-
573360 - Permits, Licenses & Other Fees	\$	-	\$	-
573395 - Fraudulent Payment - Oct. 2019	\$	-	\$	-
573400 - Cash Drawer Long/Short	\$	-	\$	-
573500 - Indirect Cost Allocation	\$	-	\$	-
574000 - Grant Expenses	\$	-	\$	-
600 - Capital			\$	-
600020 - Computer Equipment			\$	-
800 - Transfers Out			\$	895,446
800400 - Transfer to Fleet & Equipment Acquisition Fund			\$	895,446
800800 - Transfer to Urban Renewal Authority			\$	-
80-920 - Debt		\$ 1,490,013		\$ 1,490,013
700 - Debt		\$ 1,490,013		\$ 1,490,013
700000 - General Obligation Bonds - Principal		\$ 1,155,000		\$ 1,155,000
700100 - General Obligation Bonds - Interest		\$ 335,013		\$ 335,013
Communications & Community Engagement	\$	896,379	\$	896,379
21-110 - Communications & Community Engagement	\$	896,379	\$	896,379
500 - Salaries & Wages	\$	505,532	\$	505,532

500000 - Salaries - Regular	\$ 471,728	\$ 471,728	
500300 - Salaries - Overtime	\$ 3,000	\$ 3,000	
500400 - Salaries - Bonuses	\$ 2,500	\$ 2,500	
500500 - New Employee Request - Wages	\$ -	\$ -	
500510 - Salaries - Adjustments	\$ 28,304	\$ 28,304	
501 - Benefits	\$ 132,120	\$ 132,120	
501000 - Benefit Expense Allocation	\$ 131,720	\$ 131,720	
503200 - Clothing & Uniforms	\$ 400	\$ 400	
504000 - New Employee Request - Benefits	\$ -	\$ -	
520 - Maintenance	\$ 54,129	\$ 54,129	
520000 - Maintenance Contracts	\$ 54,129	\$ 54,129	
530 - Supplies	\$ 3,200	\$ 3,200	
530120 - Office Supplies	\$ 3,200	\$ 3,200	
560 - Professional Services	\$ 60,619	\$ 60,619	
560100 - Consultation Services	\$ 60,619	\$ 60,619	
561 - Services - Other	\$ 30,766	\$ 30,766	
560340 - Printing & Copy Services	\$ 30,766	\$ 30,766	
570 - Program Operations	\$ 17,320	\$ 17,320	
570000 - Program Operations	\$ 17,320	\$ 17,320	
573 - Other Expenses	\$ 92,693	\$ 92,693	
573000 - Training & Tuition	\$ 2,500	\$ 2,500	
573020 - Travel & Conferences	\$ 4,000	\$ 4,000	
573060 - Books, Publications & Reference Materials	\$ 1,061	\$ 1,061	
573080 - Membership Dues	\$ 843	\$ 843	
573120 - Advertising & Publishing	\$ 3,289	\$ 3,289	
573145 - Marketing	\$ 11,000	\$ 11,000	
573150 - Community Engagement	\$ 70,000	\$ 70,000	
Economic Development	\$ 1,671,354	\$ 1,300,000	\$ 2,971,354
22-910 - Economic Development	\$ 1,671,354	\$ 1,300,000	\$ 2,971,354
500 - Salaries & Wages	\$ 474,931	\$ 474,931	
500000 - Salaries - Regular	\$ 446,161	\$ 446,161	
500400 - Salaries - Bonuses	\$ 2,000	\$ 2,000	
500500 - New Employee Request - Wages	\$ -	\$ -	
500510 - Salaries - Adjustments	\$ 26,770	\$ 26,770	
501 - Benefits	\$ 124,668	\$ 124,668	
501000 - Benefit Expense Allocation	\$ 124,068	\$ 124,068	

503200 - Clothing & Uniforms	\$	600	\$	600
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	1,100	\$	1,100
510700 - Utilities - Telecom Allocation	\$	1,100	\$	1,100
520 - Maintenance	\$	64,000	\$	64,000
520000 - Maintenance Contracts	\$	64,000	\$	64,000
530 - Supplies	\$	2,000	\$	2,000
530120 - Office Supplies	\$	2,000	\$	2,000
560 - Professional Services	\$	220,000	\$	220,000
560100 - Consultation Services	\$	220,000	\$	220,000
561 - Services - Other	\$	2,100	\$	2,100
560340 - Printing & Copy Services	\$	2,100	\$	2,100
573 - Other Expenses	\$	782,555	\$	782,555
573000 - Training & Tuition	\$	9,500	\$	9,500
573020 - Travel & Conferences	\$	25,500	\$	25,500
573060 - Books, Publications & Reference Materials	\$	830	\$	830
573080 - Membership Dues	\$	38,700	\$	38,700
573100 - Special Events	\$	51,000	\$	51,000
573120 - Advertising & Publishing	\$	17,000	\$	17,000
573145 - Marketing	\$	91,700	\$	91,700
575000 - Economic Development	\$	155,000	\$	155,000
575100 - Grants to Erie Economic Development Council	\$	33,000	\$	33,000
575120 - Grants to Erie Chamber of Commerce	\$	82,325	\$	82,325
575140 - Grants to Other Outside Agencies	\$	60,000	\$	60,000
576000 - Economic Development Incentives	\$	218,000	\$	218,000
600 - Capital			\$	1,300,000
605000 - Construction			\$	1,300,000
Environmental Services	\$	1,799,077	\$	2,790,000
20-115 - Energy & Environment	\$	-	\$	-
500 - Salaries & Wages	\$	-	\$	-
500400 - Salaries - Bonuses	\$	-	\$	-
501 - Benefits	\$	-	\$	-
503200 - Clothing & Uniforms	\$	-	\$	-
520 - Maintenance	\$	-	\$	-
522100 - Equipment Maint Services	\$	-	\$	-
530 - Supplies	\$	-	\$	-

530120 - Office Supplies	\$	-	\$	-
530180 - Safety Supplies	\$	-	\$	-
560 - Professional Services	\$	-	\$	-
560100 - Consultation Services	\$	-	\$	-
573 - Other Expenses	\$	-	\$	-
573000 - Training & Tuition	\$	-	\$	-
573020 - Travel & Conferences	\$	-	\$	-
573060 - Books, Publications & Reference Materials	\$	-	\$	-
573080 - Membership Dues	\$	-	\$	-
25-780 - Sustainability	\$	1,799,077	\$ 2,790,000	\$ 4,589,077
500 - Salaries & Wages	\$	356,171	\$	356,171
500000 - Salaries - Regular	\$	332,613	\$	332,613
500300 - Salaries - Overtime	\$	1,600	\$	1,600
500400 - Salaries - Bonuses	\$	2,000	\$	2,000
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	19,958	\$	19,958
501 - Benefits	\$	92,998	\$	92,998
501000 - Benefit Expense Allocation	\$	92,398	\$	92,398
503200 - Clothing & Uniforms	\$	600	\$	600
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	186,192	\$	186,192
510000 - Utilities - Electric Service	\$	3,000	\$	3,000
510200 - Utilities - Waste Disposal Service	\$	182,247	\$	182,247
510800 - Utilities - Reimbursable	\$	945	\$	945
520 - Maintenance	\$	75,100	\$	75,100
520100 - Bldgs/Grounds Maint Services	\$	55,100	\$	55,100
522100 - Equipment Maint Services	\$	20,000	\$	20,000
530 - Supplies	\$	78,752	\$	78,752
530000 - Bldgs/Grounds Maint Supplies	\$	1,000	\$	1,000
530120 - Office Supplies	\$	2,200	\$	2,200
530160 - Tools & Equipment	\$	75,000	\$	75,000
530180 - Safety Supplies	\$	552	\$	552
560 - Professional Services	\$	834,070	\$	834,070
560100 - Consultation Services	\$	834,070	\$	834,070
570 - Program Operations	\$	116,274	\$	116,274
570000 - Program Operations	\$	500	\$	500



570320 - Household Haz Waste Program	\$	45,774	\$	45,774
570330 - Efficiency Program	\$	70,000	\$	70,000
573 - Other Expenses	\$	59,520	\$	59,520
573000 - Training & Tuition	\$	2,000	\$	2,000
573020 - Travel & Conferences	\$	3,850	\$	3,850
573060 - Books, Publications & Reference Materials	\$	100	\$	100
573080 - Membership Dues	\$	10,820	\$	10,820
573100 - Special Events	\$	42,000	\$	42,000
573160 - Food & Related Services	\$	750	\$	750
600 - Capital			\$ 2,790,000	\$ 2,790,000
605000 - Construction			\$ 2,790,000	\$ 2,790,000
70-780 - Sustainability	\$	-	\$	-
500 - Salaries & Wages	\$	-	\$	-
500200 - Salaries - Temporary	\$	-	\$	-
500300 - Salaries - Overtime	\$	-	\$	-
500400 - Salaries - Bonuses	\$	-	\$	-
501 - Benefits	\$	-	\$	-
503200 - Clothing & Uniforms	\$	-	\$	-
510 - Utilities	\$	-	\$	-
510000 - Utilities - Electric Service	\$	-	\$	-
510200 - Utilities - Waste Disposal Service	\$	-	\$	-
510700 - Utilities - Telecom Allocation	\$	-	\$	-
510800 - Utilities - Reimbursable	\$	-	\$	-
520 - Maintenance	\$	-	\$	-
520100 - Bldgs/Grounds Maint Services	\$	-	\$	-
530 - Supplies	\$	-	\$	-
530000 - Bldgs/Grounds Maint Supplies	\$	-	\$	-
530120 - Office Supplies	\$	-	\$	-
530160 - Tools & Equipment	\$	-	\$	-
530180 - Safety Supplies	\$	-	\$	-
560 - Professional Services	\$	-	\$	-
560100 - Consultation Services	\$	-	\$	-
570 - Program Operations	\$	-	\$	-
570000 - Program Operations	\$	-	\$	-
570320 - Household Haz Waste Program	\$	-	\$	-
570330 - Efficiency Program	\$	-	\$	-

573 - Other Expenses	\$ -	\$ -
573000 - Training & Tuition	\$ -	\$ -
573020 - Travel & Conferences	\$ -	\$ -
573080 - Membership Dues	\$ -	\$ -
573100 - Special Events	\$ -	\$ -
573160 - Food & Related Services	\$ -	\$ -
Finance	\$ 2,398,286	\$ 2,398,286
40-520 - Accounting	\$ 1,804,015	\$ 1,804,015
500 - Salaries & Wages	\$ 1,238,839	\$ 1,238,839
500000 - Salaries - Regular	\$ 997,531	\$ 997,531
500300 - Salaries - Overtime	\$ 3,308	\$ 3,308
500500 - New Employee Request - Wages	\$ 178,150	\$ 178,150
500510 - Salaries - Adjustments	\$ 59,850	\$ 59,850
501 - Benefits	\$ 324,221	\$ 324,221
501000 - Benefit Expense Allocation	\$ 277,277	\$ 277,277
504000 - New Employee Request - Benefits	\$ 46,944	\$ 46,944
510 - Utilities	\$ 3,100	\$ 3,100
510700 - Utilities - Telecom Allocation	\$ 3,100	\$ 3,100
520 - Maintenance	\$ 55,035	\$ 55,035
520000 - Maintenance Contracts	\$ 55,035	\$ 55,035
530 - Supplies	\$ 4,811	\$ 4,811
530120 - Office Supplies	\$ 4,811	\$ 4,811
560 - Professional Services	\$ 145,609	\$ 145,609
560100 - Consultation Services	\$ 45,609	\$ 45,609
560180 - Auditing/Accounting Services	\$ 100,000	\$ 100,000
561 - Services - Other	\$ -	\$ -
560300 - Staffing Services	\$ -	\$ -
572 - Insurance	\$ 12,800	\$ 12,800
572120 - P&L Insurance Allocation	\$ 12,800	\$ 12,800
573 - Other Expenses	\$ 19,600	\$ 19,600
573000 - Training & Tuition	\$ 6,000	\$ 6,000
573020 - Travel & Conferences	\$ 12,000	\$ 12,000
573080 - Membership Dues	\$ 1,600	\$ 1,600
40-530 - Utility Billing	\$ 555,271	\$ 555,271
500 - Salaries & Wages	\$ 304,574	\$ 304,574
500000 - Salaries - Regular	\$ 196,227	\$ 196,227

500300 - Salaries - Overtime	\$	6,000	\$	6,000
500400 - Salaries - Bonuses	\$	1,500	\$	1,500
500500 - New Employee Request - Wages	\$	89,075	\$	89,075
500510 - Salaries - Adjustments	\$	11,772	\$	11,772
501 - Benefits	\$	78,282	\$	78,282
501000 - Benefit Expense Allocation	\$	54,810	\$	54,810
504000 - New Employee Request - Benefits	\$	23,472	\$	23,472
530 - Supplies	\$	6,415	\$	6,415
530120 - Office Supplies	\$	6,415	\$	6,415
573 - Other Expenses	\$	166,000	\$	166,000
573000 - Training & Tuition	\$	1,000	\$	1,000
573040 - Postage	\$	80,000	\$	80,000
573320 - Bank Charges	\$	85,000	\$	85,000
80-110 - Central Charges	\$	39,000	\$	39,000
520 - Maintenance	\$	39,000	\$	39,000
520000 - Maintenance Contracts	\$	39,000	\$	39,000
Human Resources	\$	1,673,893	\$	1,673,893
23-510 - Human Resources	\$	1,673,893	\$	1,673,893
500 - Salaries & Wages	\$	996,448	\$	996,448
500000 - Salaries - Regular	\$	743,043	\$	743,043
500300 - Salaries - Overtime	\$	2,000	\$	2,000
500400 - Salaries - Bonuses	\$	6,000	\$	6,000
500500 - New Employee Request - Wages	\$	82,825	\$	82,825
500510 - Salaries - Adjustments	\$	44,580	\$	44,580
500700 - PTO Sellback	\$	8,000	\$	8,000
500800 - Internship Program	\$	110,000	\$	110,000
501 - Benefits	\$	316,596	\$	316,596
501000 - Benefit Expense Allocation	\$	206,450	\$	206,450
503000 - Employee Appreciation Program	\$	39,122	\$	39,122
503100 - Employee Tuition Assistance Program	\$	20,000	\$	20,000
503200 - Clothing & Uniforms	\$	1,200	\$	1,200
504000 - New Employee Request - Benefits	\$	21,824	\$	21,824
505000 - Other Employee Benefits	\$	28,000	\$	28,000
510 - Utilities	\$	1,100	\$	1,100
510700 - Utilities - Telecom Allocation	\$	1,100	\$	1,100
520 - Maintenance	\$	38,500	\$	38,500

520000 - Maintenance Contracts	\$ 38,500	\$ 38,500
530 - Supplies	\$ 8,000	\$ 8,000
530100 - Office Equipment	\$ 3,000	\$ 3,000
530120 - Office Supplies	\$ 5,000	\$ 5,000
560 - Professional Services	\$ 154,609	\$ 154,609
560000 - Legal Services	\$ 30,000	\$ 30,000
560100 - Consultation Services	\$ 124,609	\$ 124,609
561 - Services - Other	\$ 19,351	\$ 19,351
560300 - Staffing Services	\$ 8,000	\$ 8,000
560340 - Printing & Copy Services	\$ 1,500	\$ 1,500
560360 - Courier Services	\$ 318	\$ 318
562000 - Drug & Alcohol Testing	\$ 3,183	\$ 3,183
562020 - Background Screening	\$ 6,350	\$ 6,350
570 - Program Operations	\$ 30,000	\$ 30,000
570020 - Safety Program	\$ 30,000	\$ 30,000
573 - Other Expenses	\$ 109,289	\$ 109,289
573000 - Training & Tuition	\$ 53,169	\$ 53,169
573020 - Travel & Conferences	\$ 11,033	\$ 11,033
573060 - Books, Publications & Reference Materials	\$ 600	\$ 600
573080 - Membership Dues	\$ 10,487	\$ 10,487
573120 - Advertising & Publishing	\$ 30,000	\$ 30,000
573160 - Food & Related Services	\$ 4,000	\$ 4,000
Information Technology	\$ 890,244	\$ 890,244
24-550 - Information Technology	\$ 890,244	\$ 890,244
500 - Salaries & Wages	\$ 550,445	\$ 550,445
500000 - Salaries - Regular	\$ 509,855	\$ 509,855
500300 - Salaries - Overtime	\$ -	\$ -
500400 - Salaries - Bonuses	\$ 4,000	\$ 4,000
500500 - New Employee Request - Wages	\$ -	\$ -
500510 - Salaries - Adjustments	\$ 30,590	\$ 30,590
500700 - PTO Sellback	\$ 6,000	\$ 6,000
501 - Benefits	\$ 142,447	\$ 142,447
501000 - Benefit Expense Allocation	\$ 141,767	\$ 141,767
503200 - Clothing & Uniforms	\$ 680	\$ 680
504000 - New Employee Request - Benefits	\$ -	\$ -
510 - Utilities	\$ 6,500	\$ 6,500

510500 - Utilities - Internet/Data Service	\$ -	\$ -
510700 - Utilities - Telecom Allocation	\$ 6,500	\$ 6,500
520 - Maintenance	\$ 132,768	\$ 132,768
520000 - Maintenance Contracts	\$ 130,203	\$ 130,203
522100 - Equipment Maint Services	\$ 2,565	\$ 2,565
530 - Supplies	\$ 17,427	\$ 17,427
530100 - Office Equipment	\$ 3,742	\$ 3,742
530120 - Office Supplies	\$ 1,711	\$ 1,711
534020 - Equipment Maint Supplies	\$ 11,974	\$ 11,974
560 - Professional Services	\$ 20,369	\$ 20,369
560100 - Consultation Services	\$ 20,369	\$ 20,369
570 - Program Operations	\$ 1,026	\$ 1,026
570000 - Program Operations	\$ 1,026	\$ 1,026
572 - Insurance	\$ -	\$ -
572120 - P&L Insurance Allocation	\$ -	\$ -
573 - Other Expenses	\$ 19,262	\$ 19,262
573000 - Training & Tuition	\$ 10,609	\$ 10,609
573020 - Travel & Conferences	\$ 6,213	\$ 6,213
573080 - Membership Dues	\$ 2,440	\$ 2,440
Legislative	\$ 238,803	\$ 238,803
10-110 - Legislative	\$ 238,803	\$ 238,803
500 - Salaries & Wages	\$ 37,200	\$ 37,200
500000 - Salaries - Regular	\$ 37,200	\$ 37,200
501 - Benefits	\$ 2,571	\$ 2,571
501000 - Benefit Expense Allocation	\$ 1,171	\$ 1,171
503200 - Clothing & Uniforms	\$ 1,400	\$ 1,400
510 - Utilities	\$ 7,000	\$ 7,000
510700 - Utilities - Telecom Allocation	\$ 7,000	\$ 7,000
530 - Supplies	\$ 1,200	\$ 1,200
530120 - Office Supplies	\$ 1,200	\$ 1,200
561 - Services - Other	\$ 9,500	\$ 9,500
560340 - Printing & Copy Services	\$ 500	\$ 500
561060 - Codification Services	\$ 9,000	\$ 9,000
573 - Other Expenses	\$ 181,332	\$ 181,332
573020 - Travel & Conferences	\$ 12,000	\$ 12,000
573060 - Books, Publications & Reference Materials	\$ 600	\$ 600

573080 - Membership Dues	\$	42,732	\$	42,732
573100 - Special Events	\$	9,000	\$	9,000
573160 - Food & Related Services	\$	16,000	\$	16,000
575110 - Historical Preservation Commission	\$	10,000	\$	10,000
575111 - Tree Board Operating	\$	3,000	\$	3,000
575112 - OSTAB Operating	\$	2,000	\$	2,000
575113 - Planning Operating	\$	8,000	\$	8,000
575130 - Sustainability Committee	\$	13,000	\$	13,000
575136 - Airport Advisory Board	\$	5,000	\$	5,000
575140 - Grants to Other Outside Agencies	\$	60,000	\$	60,000
599999 - Operations Turnback	\$	-	\$	-
<b>Parks &amp; Recreation</b>	\$	<b>12,564,471</b>	\$	<b>626,800</b>
50-110 - PR Administration	\$	1,550,220	\$	213,200
500 - Salaries & Wages	\$	801,501	\$	801,501
500000 - Salaries - Regular	\$	756,133	\$	756,133
500300 - Salaries - Overtime	\$	-	\$	-
500400 - Salaries - Bonuses	\$	-	\$	-
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	45,368	\$	45,368
501 - Benefits	\$	219,219	\$	219,219
501000 - Benefit Expense Allocation	\$	210,219	\$	210,219
503000 - Employee Appreciation Program	\$	6,000	\$	6,000
503200 - Clothing & Uniforms	\$	3,000	\$	3,000
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	7,000	\$	7,000
510300 - Utilities - Water Service	\$	-	\$	-
510700 - Utilities - Telecom Allocation	\$	7,000	\$	7,000
520 - Maintenance	\$	5,000	\$	5,000
520000 - Maintenance Contracts	\$	5,000	\$	5,000
530 - Supplies	\$	3,000	\$	3,000
530120 - Office Supplies	\$	3,000	\$	3,000
560 - Professional Services	\$	208,000	\$	208,000
560100 - Consultation Services	\$	198,000	\$	198,000
560120 - Consultation Services - Reimbursable	\$	10,000	\$	10,000
561 - Services - Other	\$	1,000	\$	1,000
560340 - Printing & Copy Services	\$	1,000	\$	1,000

572 - Insurance	\$	259,500	\$	259,500
572120 - P&L Insurance Allocation	\$	259,500	\$	259,500
573 - Other Expenses	\$	46,000	\$	46,000
573000 - Training & Tuition	\$	10,000	\$	10,000
573020 - Travel & Conferences	\$	10,000	\$	10,000
573080 - Membership Dues	\$	7,000	\$	7,000
573120 - Advertising & Publishing	\$	13,000	\$	13,000
573160 - Food & Related Services	\$	6,000	\$	6,000
600 - Capital			\$	213,200
600200 - Furniture			\$	13,200
605000 - Construction			\$	200,000
50-810 - Parks & Open Space	\$	3,908,834	\$	300,000
500 - Salaries & Wages	\$	1,978,537	\$	1,978,537
500000 - Salaries - Regular	\$	1,436,246	\$	1,436,246
500100 - Salaries - Part-time	\$	410,487	\$	410,487
500300 - Salaries - Overtime	\$	21,000	\$	21,000
500400 - Salaries - Bonuses	\$	-	\$	-
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	110,804	\$	110,804
501 - Benefits	\$	529,697	\$	529,697
501000 - Benefit Expense Allocation	\$	508,697	\$	508,697
503200 - Clothing & Uniforms	\$	21,000	\$	21,000
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	506,100	\$	506,100
510000 - Utilities - Electric Service	\$	76,000	\$	76,000
510200 - Utilities - Waste Disposal Service	\$	25,000	\$	25,000
510300 - Utilities - Water Service	\$	357,000	\$	357,000
510500 - Utilities - Internet/Data Service	\$	17,000	\$	17,000
510700 - Utilities - Telecom Allocation	\$	31,100	\$	31,100
510800 - Utilities - Reimbursable	\$	-	\$	-
520 - Maintenance	\$	127,000	\$	127,000
520000 - Maintenance Contracts	\$	33,000	\$	33,000
520100 - Bldgs/Grounds Maint Services	\$	50,000	\$	50,000
521300 - Mowing Services	\$	10,000	\$	10,000
522000 - Vehicle Maint Services	\$	11,000	\$	11,000
522100 - Equipment Maint Services	\$	23,000	\$	23,000

530 - Supplies	\$	567,000	\$	567,000
530120 - Office Supplies	\$	5,000	\$	5,000
530160 - Tools & Equipment	\$	16,000	\$	16,000
530180 - Safety Supplies	\$	7,000	\$	7,000
531000 - Park Maint Supplies	\$	177,000	\$	177,000
531020 - Open Space/Trails Maint Supplies	\$	83,000	\$	83,000
531040 - Trees & Plants	\$	18,000	\$	18,000
531080 - Forestry Maint Supplies	\$	54,000	\$	54,000
531100 - Sprinkler Syst Maint Supplies	\$	49,000	\$	49,000
531140 - Athletic Field Maint Supplies	\$	43,000	\$	43,000
531160 - Playground Maint Supplies	\$	9,000	\$	9,000
531200 - Vandalism Maint Supplies	\$	20,000	\$	20,000
534020 - Equipment Maint Supplies	\$	7,000	\$	7,000
534040 - Vehicle Fuel	\$	45,000	\$	45,000
534060 - Shop Supplies	\$	34,000	\$	34,000
560 - Professional Services	\$	11,000	\$	11,000
560100 - Consultation Services	\$	11,000	\$	11,000
561 - Services - Other	\$	27,000	\$	27,000
560300 - Staffing Services	\$	26,000	\$	26,000
560340 - Printing & Copy Services	\$	1,000	\$	1,000
570 - Program Operations	\$	53,000	\$	53,000
570000 - Program Operations	\$	2,000	\$	2,000
570240 - Mosquito Control Program	\$	51,000	\$	51,000
573 - Other Expenses	\$	109,500	\$	109,500
573000 - Training & Tuition	\$	7,500	\$	7,500
573020 - Travel & Conferences	\$	10,000	\$	10,000
573060 - Books, Publications & Reference Materials	\$	1,000	\$	1,000
573080 - Membership Dues	\$	4,000	\$	4,000
573170 - Equipment/Vehicle Rental - Operating Lease	\$	42,000	\$	42,000
573200 - Restroom Rental	\$	45,000	\$	45,000
600 - Capital			\$	300,000
605000 - Construction			\$	300,000
50-820 - Recreation	\$	6,901,110	\$	113,600
500 - Salaries & Wages	\$	4,287,728	\$	4,287,728
500000 - Salaries - Regular	\$	1,510,273	\$	1,510,273
500100 - Salaries - Part-time	\$	2,326,279	\$	2,326,279



500300 - Salaries - Overtime	\$	-	\$	-
500400 - Salaries - Bonuses	\$	-	\$	-
500500 - New Employee Request - Wages	\$	220,976	\$	220,976
500510 - Salaries - Adjustments	\$	230,200	\$	230,200
<b>501 - Benefits</b>	<b>\$</b>	<b>1,110,082</b>	<b>\$</b>	<b>1,110,082</b>
501000 - Benefit Expense Allocation	\$	1,030,856	\$	1,030,856
503000 - Employee Appreciation Program	\$	6,000	\$	6,000
503200 - Clothing & Uniforms	\$	15,000	\$	15,000
504000 - New Employee Request - Benefits	\$	58,226	\$	58,226
<b>510 - Utilities</b>	<b>\$</b>	<b>232,300</b>	<b>\$</b>	<b>232,300</b>
510000 - Utilities - Electric Service	\$	160,000	\$	160,000
510200 - Utilities - Waste Disposal Service	\$	7,000	\$	7,000
510300 - Utilities - Water Service	\$	30,000	\$	30,000
510500 - Utilities - Internet/Data Service	\$	11,000	\$	11,000
510700 - Utilities - Telecom Allocation	\$	24,300	\$	24,300
<b>520 - Maintenance</b>	<b>\$</b>	<b>59,500</b>	<b>\$</b>	<b>59,500</b>
520000 - Maintenance Contracts	\$	500	\$	500
520100 - Bldgs/Grounds Maint Services	\$	29,000	\$	29,000
520200 - Office Equipment Maint Services	\$	10,000	\$	10,000
522000 - Vehicle Maint Services	\$	1,000	\$	1,000
522100 - Equipment Maint Services	\$	19,000	\$	19,000
<b>530 - Supplies</b>	<b>\$</b>	<b>116,000</b>	<b>\$</b>	<b>116,000</b>
530120 - Office Supplies	\$	6,000	\$	6,000
530160 - Tools & Equipment	\$	500	\$	500
530180 - Safety Supplies	\$	13,000	\$	13,000
531220 - ECP Concession Supplies	\$	41,000	\$	41,000
531240 - Pool Chemicals/Maint Supplies	\$	44,000	\$	44,000
531260 - Fitness Equip Maint Supplies	\$	11,000	\$	11,000
534040 - Vehicle Fuel	\$	500	\$	500
<b>561 - Services - Other</b>	<b>\$</b>	<b>21,500</b>	<b>\$</b>	<b>21,500</b>
560340 - Printing & Copy Services	\$	21,000	\$	21,000
562020 - Background Screening	\$	500	\$	500
<b>570 - Program Operations</b>	<b>\$</b>	<b>693,000</b>	<b>\$</b>	<b>693,000</b>
570000 - Program Operations	\$	693,000	\$	693,000
<b>573 - Other Expenses</b>	<b>\$</b>	<b>381,000</b>	<b>\$</b>	<b>381,000</b>
573000 - Training & Tuition	\$	5,000	\$	5,000

573020 - Travel & Conferences	\$	8,000	\$	8,000
573080 - Membership Dues	\$	3,000	\$	3,000
573100 - Special Events	\$	199,000	\$	199,000
573170 - Equipment/Vehicle Rental - Operating Lease	\$	16,000	\$	16,000
573340 - Active Net Fees	\$	150,000	\$	150,000
600 - Capital			\$	113,600
605000 - Construction			\$	113,600
50-850 - Cemetery	\$	204,307	\$	204,307
510 - Utilities	\$	562	\$	562
510000 - Utilities - Electric Service	\$	562	\$	562
520 - Maintenance	\$	145,000	\$	145,000
520100 - Bldgs/Grounds Maint Services	\$	145,000	\$	145,000
530 - Supplies	\$	5,700	\$	5,700
530000 - Bldgs/Grounds Maint Supplies	\$	5,700	\$	5,700
535000 - Street Maint Supplies	\$	-	\$	-
560 - Professional Services	\$	53,045	\$	53,045
560100 - Consultation Services	\$	53,045	\$	53,045
573 - Other Expenses	\$	-	\$	-
573220 - Recording Fees	\$	-	\$	-
Planning & Development	\$	4,476,514	\$	1,000,000
30-110 - Planning & Dev Administration	\$	170,226	\$	170,226
500 - Salaries & Wages	\$	98,051	\$	98,051
500000 - Salaries - Regular	\$	75,991	\$	75,991
500300 - Salaries - Overtime	\$	15,000	\$	15,000
500400 - Salaries - Bonuses	\$	2,500	\$	2,500
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	4,560	\$	4,560
501 - Benefits	\$	23,225	\$	23,225
501000 - Benefit Expense Allocation	\$	21,225	\$	21,225
503200 - Clothing & Uniforms	\$	2,000	\$	2,000
504000 - New Employee Request - Benefits	\$	-	\$	-
520 - Maintenance	\$	1,400	\$	1,400
520050 - Software Services & Licenses	\$	600	\$	600
522000 - Vehicle Maint Services	\$	800	\$	800
530 - Supplies	\$	7,300	\$	7,300
530100 - Office Equipment	\$	3,000	\$	3,000

530120 - Office Supplies	\$	4,000		\$	4,000
534040 - Vehicle Fuel	\$	300		\$	300
560 - Professional Services	\$	3,000		\$	3,000
560000 - Legal Services	\$	3,000		\$	3,000
561 - Services - Other	\$	6,500		\$	6,500
560340 - Printing & Copy Services	\$	6,000		\$	6,000
560360 - Courier Services	\$	500		\$	500
573 - Other Expenses	\$	30,750		\$	30,750
573000 - Training & Tuition	\$	15,000		\$	15,000
573020 - Travel & Conferences	\$	7,500		\$	7,500
573080 - Membership Dues	\$	3,250		\$	3,250
573160 - Food & Related Services	\$	5,000		\$	5,000
30-410 - Planning	\$	1,869,604		\$	1,869,604
500 - Salaries & Wages	\$	1,241,091		\$	1,241,091
500000 - Salaries - Regular	\$	1,077,201		\$	1,077,201
500400 - Salaries - Bonuses	\$	3,500		\$	3,500
500500 - New Employee Request - Wages	\$	95,756		\$	95,756
500510 - Salaries - Adjustments	\$	64,634		\$	64,634
501 - Benefits	\$	326,113		\$	326,113
501000 - Benefit Expense Allocation	\$	299,832		\$	299,832
503200 - Clothing & Uniforms	\$	1,050		\$	1,050
504000 - New Employee Request - Benefits	\$	25,231		\$	25,231
520 - Maintenance	\$	400		\$	400
520050 - Software Services & Licenses	\$	400		\$	400
560 - Professional Services	\$	255,000		\$	255,000
560100 - Consultation Services	\$	180,000		\$	180,000
560120 - Consultation Services - Reimbursable	\$	75,000		\$	75,000
573 - Other Expenses	\$	47,000		\$	47,000
573000 - Training & Tuition	\$	20,000		\$	20,000
573020 - Travel & Conferences	\$	13,500		\$	13,500
573060 - Books, Publications & Reference Materials	\$	1,000		\$	1,000
573080 - Membership Dues	\$	6,000		\$	6,000
573100 - Special Events	\$	1,500		\$	1,500
573160 - Food & Related Services	\$	5,000		\$	5,000
30-425 - Transportation	\$	673,823	\$	-	\$ 673,823
500 - Salaries & Wages	\$	256,205		\$	256,205

500000 - Salaries - Regular	\$	240,287	\$	240,287
500400 - Salaries - Bonuses	\$	1,500	\$	1,500
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	14,418	\$	14,418
501 - Benefits	\$	67,618	\$	67,618
501000 - Benefit Expense Allocation	\$	67,118	\$	67,118
503200 - Clothing & Uniforms	\$	500	\$	500
504000 - New Employee Request - Benefits	\$	-	\$	-
560 - Professional Services	\$	325,000	\$	325,000
560100 - Consultation Services	\$	300,000	\$	300,000
560120 - Consultation Services - Reimbursable	\$	25,000	\$	25,000
573 - Other Expenses	\$	25,000	\$	25,000
573000 - Training & Tuition	\$	7,500	\$	7,500
573020 - Travel & Conferences	\$	-	\$	-
573080 - Membership Dues	\$	16,000	\$	16,000
573100 - Special Events	\$	1,000	\$	1,000
573160 - Food & Related Services	\$	500	\$	500
600 - Capital			\$	-
605000 - Construction			\$	-
30-430 - Affordable Housing	\$	377,592	\$	1,000,000
500 - Salaries & Wages	\$	222,600	\$	222,600
500000 - Salaries - Regular	\$	209,056	\$	209,056
500400 - Salaries - Bonuses	\$	1,000	\$	1,000
500510 - Salaries - Adjustments	\$	12,544	\$	12,544
501 - Benefits	\$	58,692	\$	58,692
501000 - Benefit Expense Allocation	\$	58,392	\$	58,392
503200 - Clothing & Uniforms	\$	300	\$	300
510 - Utilities	\$	800	\$	800
510000 - Utilities - Electric Service	\$	400	\$	400
510100 - Utilities - Gas Service	\$	400	\$	400
520 - Maintenance	\$	12,000	\$	12,000
520000 - Maintenance Contracts	\$	12,000	\$	12,000
560 - Professional Services	\$	75,000	\$	75,000
560100 - Consultation Services	\$	75,000	\$	75,000
573 - Other Expenses	\$	8,500	\$	8,500
573000 - Training & Tuition	\$	1,500	\$	1,500

573020 - Travel & Conferences	\$	5,000	\$	5,000
573080 - Membership Dues	\$	2,000	\$	2,000
600 - Capital			\$	1,000,000
604000 - Land			\$	1,000,000
30-860 - Building Inspections	\$	1,385,269	\$	1,385,269
500 - Salaries & Wages	\$	1,047,999	\$	1,047,999
500000 - Salaries - Regular	\$	976,883	\$	976,883
500200 - Salaries - Temporary	\$	-	\$	-
500300 - Salaries - Overtime	\$	12,500	\$	12,500
500400 - Salaries - Bonuses	\$	-	\$	-
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	58,616	\$	58,616
501 - Benefits	\$	281,820	\$	281,820
501000 - Benefit Expense Allocation	\$	272,850	\$	272,850
503200 - Clothing & Uniforms	\$	8,970	\$	8,970
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	12,100	\$	12,100
510700 - Utilities - Telecom Allocation	\$	12,100	\$	12,100
520 - Maintenance	\$	1,400	\$	1,400
522000 - Vehicle Maint Services	\$	1,400	\$	1,400
530 - Supplies	\$	13,350	\$	13,350
530100 - Office Equipment	\$	2,500	\$	2,500
530120 - Office Supplies	\$	2,750	\$	2,750
530160 - Tools & Equipment	\$	4,800	\$	4,800
534040 - Vehicle Fuel	\$	3,300	\$	3,300
560 - Professional Services	\$	10,000	\$	10,000
560100 - Consultation Services	\$	10,000	\$	10,000
561 - Services - Other	\$	-	\$	-
560360 - Courier Services	\$	-	\$	-
573 - Other Expenses	\$	18,600	\$	18,600
573000 - Training & Tuition	\$	8,500	\$	8,500
573020 - Travel & Conferences	\$	1,500	\$	1,500
573060 - Books, Publications & Reference Materials	\$	5,000	\$	5,000
573080 - Membership Dues	\$	3,000	\$	3,000
573160 - Food & Related Services	\$	600	\$	600
Public Safety	\$	9,694,340	\$	109,400
			\$	9,803,740

60-110 - Police Command	\$ 2,253,718	\$ 109,400	\$ 2,363,118
500 - Salaries & Wages	\$ 919,024		\$ 919,024
500000 - Salaries - Regular	\$ 904,564		\$ 904,564
500300 - Salaries - Overtime	\$ -		\$ -
500400 - Salaries - Bonuses	\$ 4,000		\$ 4,000
500500 - New Employee Request - Wages	\$ -		\$ -
500510 - Salaries - Adjustments	\$ 10,460		\$ 10,460
501 - Benefits	\$ 251,991		\$ 251,991
501000 - Benefit Expense Allocation	\$ 238,191		\$ 238,191
503000 - Employee Appreciation Program	\$ 11,500		\$ 11,500
503200 - Clothing & Uniforms	\$ 2,300		\$ 2,300
504000 - New Employee Request - Benefits	\$ -		\$ -
510 - Utilities	\$ 61,284		\$ 61,284
510000 - Utilities - Electric Service	\$ 39,154		\$ 39,154
510100 - Utilities - Gas Service	\$ 5,682		\$ 5,682
510200 - Utilities - Waste Disposal Service	\$ 2,385		\$ 2,385
510300 - Utilities - Water Service	\$ 4,371		\$ 4,371
510400 - Utilities - Telecom Service	\$ 5,192		\$ 5,192
510500 - Utilities - Internet/Data Service	\$ -		\$ -
510700 - Utilities - Telecom Allocation	\$ 4,500		\$ 4,500
520 - Maintenance	\$ 217,419		\$ 217,419
520000 - Maintenance Contracts	\$ 175,500		\$ 175,500
520100 - Bldgs/Grounds Maint Services	\$ 3,083		\$ 3,083
522000 - Vehicle Maint Services	\$ 2,536		\$ 2,536
522100 - Equipment Maint Services	\$ 36,300		\$ 36,300
530 - Supplies	\$ 5,000		\$ 5,000
534040 - Vehicle Fuel	\$ 5,000		\$ 5,000
560 - Professional Services	\$ 281,600		\$ 281,600
560100 - Consultation Services	\$ 281,600		\$ 281,600
561 - Services - Other	\$ 409,500		\$ 409,500
560340 - Printing & Copy Services	\$ 9,500		\$ 9,500
564000 - Dispatching Services	\$ 400,000		\$ 400,000
570 - Program Operations	\$ 6,600		\$ 6,600
570500 - Peer Support Group	\$ 6,600		\$ 6,600
572 - Insurance	\$ 80,500		\$ 80,500
572120 - P&L Insurance Allocation	\$ 80,500		\$ 80,500

573 - Other Expenses	\$	20,800	\$	20,800
573000 - Training & Tuition	\$	2,500	\$	2,500
573020 - Travel & Conferences	\$	7,700	\$	7,700
573060 - Books, Publications & Reference Materials	\$	600	\$	600
573080 - Membership Dues	\$	4,000	\$	4,000
573160 - Food & Related Services	\$	6,000	\$	6,000
600 - Capital			\$	109,400
600140 - Public Safety Equipment			\$	104,400
600200 - Furniture			\$	5,000
60-350 - Police Administration	\$	1,264,649	\$	-
500 - Salaries & Wages	\$	925,549	\$	925,549
500000 - Salaries - Regular	\$	883,645	\$	883,645
500300 - Salaries - Overtime	\$	1,000	\$	1,000
500400 - Salaries - Bonuses	\$	6,400	\$	6,400
500510 - Salaries - Adjustments	\$	34,504	\$	34,504
501 - Benefits	\$	241,500	\$	241,500
501000 - Benefit Expense Allocation	\$	240,700	\$	240,700
503200 - Clothing & Uniforms	\$	800	\$	800
510 - Utilities	\$	8,800	\$	8,800
510700 - Utilities - Telecom Allocation	\$	8,800	\$	8,800
530 - Supplies	\$	17,800	\$	17,800
530100 - Office Equipment	\$	2,300	\$	2,300
530120 - Office Supplies	\$	15,500	\$	15,500
570 - Program Operations	\$	58,300	\$	58,300
570000 - Program Operations	\$	24,800	\$	24,800
570040 - Restorative Justice Program	\$	33,500	\$	33,500
573 - Other Expenses	\$	12,700	\$	12,700
573000 - Training & Tuition	\$	3,500	\$	3,500
573020 - Travel & Conferences	\$	8,800	\$	8,800
573080 - Membership Dues	\$	400	\$	400
600 - Capital			\$	-
600200 - Furniture			\$	-
60-620 - Investigation	\$	553,345	\$	553,345
500 - Salaries & Wages	\$	388,632	\$	388,632
500000 - Salaries - Regular	\$	333,632	\$	333,632
500300 - Salaries - Overtime	\$	50,000	\$	50,000

500400 - Salaries - Bonuses	\$ 5,000	\$ 5,000
501 - Benefits	\$ 87,775	\$ 87,775
501000 - Benefit Expense Allocation	\$ 86,575	\$ 86,575
503200 - Clothing & Uniforms	\$ 1,200	\$ 1,200
510 - Utilities	\$ 5,200	\$ 5,200
510700 - Utilities - Telecom Allocation	\$ 5,200	\$ 5,200
520 - Maintenance	\$ 3,638	\$ 3,638
522000 - Vehicle Maint Services	\$ 3,638	\$ 3,638
530 - Supplies	\$ 30,600	\$ 30,600
530160 - Tools & Equipment	\$ 5,000	\$ 5,000
532040 - Investigation Supplies	\$ 12,800	\$ 12,800
534040 - Vehicle Fuel	\$ 5,300	\$ 5,300
536140 - Laboratory Supplies	\$ 7,500	\$ 7,500
561 - Services - Other	\$ 2,500	\$ 2,500
563020 - Translation Services	\$ 1,500	\$ 1,500
563080 - Informant Fees	\$ 1,000	\$ 1,000
573 - Other Expenses	\$ 35,000	\$ 35,000
573000 - Training & Tuition	\$ 2,500	\$ 2,500
573020 - Travel & Conferences	\$ 1,500	\$ 1,500
573080 - Membership Dues	\$ 31,000	\$ 31,000
60-630 - Patrol	\$ 5,519,445	\$ 5,519,445
500 - Salaries & Wages	\$ 3,953,986	\$ 3,953,986
500000 - Salaries - Regular	\$ 3,535,356	\$ 3,535,356
500300 - Salaries - Overtime	\$ 183,000	\$ 183,000
500320 - Salaries - Overtime - Reimb	\$ -	\$ -
500340 - Salaries - Overtime - Leaf	\$ 9,700	\$ 9,700
500400 - Salaries - Bonuses	\$ 40,000	\$ 40,000
500500 - New Employee Request - Wages	\$ 181,958	\$ 181,958
500510 - Salaries - Adjustments	\$ 3,972	\$ 3,972
501 - Benefits	\$ 1,043,253	\$ 1,043,253
501000 - Benefit Expense Allocation	\$ 918,735	\$ 918,735
503200 - Clothing & Uniforms	\$ 77,300	\$ 77,300
504000 - New Employee Request - Benefits	\$ 47,218	\$ 47,218
510 - Utilities	\$ 48,700	\$ 48,700
510700 - Utilities - Telecom Allocation	\$ 48,700	\$ 48,700
520 - Maintenance	\$ 33,806	\$ 33,806



522000 - Vehicle Maint Services	\$ 24,806	\$ 24,806
522100 - Equipment Maint Services	\$ 9,000	\$ 9,000
530 - Supplies	\$ 319,000	\$ 319,000
530160 - Tools & Equipment	\$ 135,800	\$ 135,800
530180 - Safety Supplies	\$ 53,100	\$ 53,100
532000 - Ammunition & Targets	\$ 22,800	\$ 22,800
532020 - SWAT Team Equipment	\$ 3,000	\$ 3,000
532060 - Traffic Patrol Supplies	\$ 2,600	\$ 2,600
534000 - Vehicle Maint Supplies	\$ 20,000	\$ 20,000
534020 - Equipment Maint Supplies	\$ 1,700	\$ 1,700
534040 - Vehicle Fuel	\$ 80,000	\$ 80,000
560 - Professional Services	\$ 26,000	\$ 26,000
560100 - Consultation Services	\$ 26,000	\$ 26,000
561 - Services - Other	\$ 19,500	\$ 19,500
560360 - Courier Services	\$ 500	\$ 500
564060 - Towing/Impoundment Services	\$ 1,500	\$ 1,500
565000 - Laboratory Services	\$ 17,500	\$ 17,500
573 - Other Expenses	\$ 75,200	\$ 75,200
573000 - Training & Tuition	\$ 50,000	\$ 50,000
573020 - Travel & Conferences	\$ 10,000	\$ 10,000
573060 - Books, Publications & Reference Materials	\$ 14,100	\$ 14,100
573220 - Recording Fees	\$ 1,100	\$ 1,100
60-640 - Code Enforcement	\$ 103,183	\$ 103,183
500 - Salaries & Wages	\$ 66,349	\$ 66,349
500000 - Salaries - Regular	\$ 59,197	\$ 59,197
500300 - Salaries - Overtime	\$ 2,000	\$ 2,000
500400 - Salaries - Bonuses	\$ 1,600	\$ 1,600
500500 - New Employee Request - Wages	\$ -	\$ -
500510 - Salaries - Adjustments	\$ 3,552	\$ 3,552
501 - Benefits	\$ 20,534	\$ 20,534
501000 - Benefit Expense Allocation	\$ 16,534	\$ 16,534
503200 - Clothing & Uniforms	\$ 4,000	\$ 4,000
504000 - New Employee Request - Benefits	\$ -	\$ -
530 - Supplies	\$ 3,000	\$ 3,000
532080 - Code Enforcement Supplies	\$ 3,000	\$ 3,000
561 - Services - Other	\$ 12,900	\$ 12,900

564020 - Animal Impoundment	\$	12,900		\$	12,900
573 - Other Expenses	\$	400		\$	400
573080 - Membership Dues	\$	400		\$	400
Public Works	\$	9,127,943	\$ -	\$ 6,796,000	\$ 15,923,943
70-110 - Public Works Administration	\$	874,772		\$ 100,000	\$ 974,772
500 - Salaries & Wages	\$	559,586			\$ 559,586
500000 - Salaries - Regular	\$	526,297			\$ 526,297
500300 - Salaries - Overtime	\$	1,711			\$ 1,711
500400 - Salaries - Bonuses	\$	-			\$ -
500500 - New Employee Request - Wages	\$	-			\$ -
500510 - Salaries - Adjustments	\$	31,578			\$ 31,578
501 - Benefits	\$	148,013			\$ 148,013
501000 - Benefit Expense Allocation	\$	145,458			\$ 145,458
503200 - Clothing & Uniforms	\$	2,555			\$ 2,555
504000 - New Employee Request - Benefits	\$	-			\$ -
510 - Utilities	\$	3,700			\$ 3,700
510700 - Utilities - Telecom Allocation	\$	3,700			\$ 3,700
530 - Supplies	\$	2,600			\$ 2,600
530120 - Office Supplies	\$	2,200			\$ 2,200
530180 - Safety Supplies	\$	400			\$ 400
560 - Professional Services	\$	16,169			\$ 16,169
560100 - Consultation Services	\$	8,000			\$ 8,000
560140 - Engineering Services	\$	8,169			\$ 8,169
561 - Services - Other	\$	212			\$ 212
560360 - Courier Services	\$	212			\$ 212
572 - Insurance	\$	115,900			\$ 115,900
572120 - P&L Insurance Allocation	\$	115,900			\$ 115,900
573 - Other Expenses	\$	28,592			\$ 28,592
573000 - Training & Tuition	\$	1,500			\$ 1,500
573020 - Travel & Conferences	\$	11,000			\$ 11,000
573060 - Books, Publications & Reference Materials	\$	955			\$ 955
573080 - Membership Dues	\$	2,637			\$ 2,637
573100 - Special Events	\$	7,500			\$ 7,500
573160 - Food & Related Services	\$	5,000			\$ 5,000
600 - Capital				\$ 100,000	\$ 100,000
605000 - Construction				\$ 100,000	\$ 100,000

70-420 - Engineering	\$ 2,483,472	\$ 316,000	\$ 2,799,472
500 - Salaries & Wages	\$ 1,433,140		\$ 1,433,140
500000 - Salaries - Regular	\$ 1,347,188		\$ 1,347,188
500300 - Salaries - Overtime	\$ 2,048		\$ 2,048
500320 - Salaries - Overtime - Reimb	\$ 3,072		\$ 3,072
500500 - New Employee Request - Wages	\$ -		\$ -
500510 - Salaries - Adjustments	\$ 80,832		\$ 80,832
501 - Benefits	\$ 383,638		\$ 383,638
501000 - Benefit Expense Allocation	\$ 376,283		\$ 376,283
503200 - Clothing & Uniforms	\$ 7,355		\$ 7,355
504000 - New Employee Request - Benefits	\$ -		\$ -
510 - Utilities	\$ 7,100		\$ 7,100
510700 - Utilities - Telecom Allocation	\$ 7,100		\$ 7,100
520 - Maintenance	\$ 142,514		\$ 142,514
520000 - Maintenance Contracts	\$ 109,200		\$ 109,200
520050 - Software Services & Licenses	\$ 32,214		\$ 32,214
522000 - Vehicle Maint Services	\$ 1,100		\$ 1,100
530 - Supplies	\$ 25,700		\$ 25,700
530120 - Office Supplies	\$ 19,800		\$ 19,800
530180 - Safety Supplies	\$ 1,800		\$ 1,800
534040 - Vehicle Fuel	\$ 4,100		\$ 4,100
560 - Professional Services	\$ 441,500		\$ 441,500
560100 - Consultation Services	\$ 125,000		\$ 125,000
560140 - Engineering Services	\$ 116,500		\$ 116,500
560160 - Engineering Services - Reimbursable	\$ 200,000		\$ 200,000
561 - Services - Other	\$ 3,130		\$ 3,130
560340 - Printing & Copy Services	\$ 1,630		\$ 1,630
560360 - Courier Services	\$ 1,500		\$ 1,500
573 - Other Expenses	\$ 46,750		\$ 46,750
573000 - Training & Tuition	\$ 14,700		\$ 14,700
573020 - Travel & Conferences	\$ 25,000		\$ 25,000
573080 - Membership Dues	\$ 4,550		\$ 4,550
573160 - Food & Related Services	\$ 2,500		\$ 2,500
600 - Capital		\$ 316,000	\$ 316,000
600080 - Computer Software		\$ -	\$ -
605000 - Construction		\$ 316,000	\$ 316,000

70-440 - Facility Operation Services	\$ 2,097,129	\$ 1,505,000	\$ 3,602,129
500 - Salaries & Wages	\$ 544,727		\$ 544,727
500000 - Salaries - Regular	\$ 487,096		\$ 487,096
500300 - Salaries - Overtime	\$ 28,405		\$ 28,405
500500 - New Employee Request - Wages	\$ -		\$ -
500510 - Salaries - Adjustments	\$ 29,226		\$ 29,226
501 - Benefits	\$ 142,057		\$ 142,057
501000 - Benefit Expense Allocation	\$ 136,052		\$ 136,052
503200 - Clothing & Uniforms	\$ 6,005		\$ 6,005
504000 - New Employee Request - Benefits	\$ -		\$ -
510 - Utilities	\$ 188,572		\$ 188,572
510000 - Utilities - Electric Service	\$ 80,141		\$ 80,141
510100 - Utilities - Gas Service	\$ 78,593		\$ 78,593
510300 - Utilities - Water Service	\$ 24,638		\$ 24,638
510700 - Utilities - Telecom Allocation	\$ 5,200		\$ 5,200
520 - Maintenance	\$ 692,344		\$ 692,344
520000 - Maintenance Contracts	\$ 475,089		\$ 475,089
520100 - Bldgs/Grounds Maint Services	\$ 131,930		\$ 131,930
522000 - Vehicle Maint Services	\$ 2,200		\$ 2,200
522100 - Equipment Maint Services	\$ 83,125		\$ 83,125
530 - Supplies	\$ 183,949		\$ 183,949
530000 - Bldgs/Grounds Maint Supplies	\$ 95,537		\$ 95,537
530100 - Office Equipment	\$ 26,988		\$ 26,988
530120 - Office Supplies	\$ 1,296		\$ 1,296
530160 - Tools & Equipment	\$ 28,520		\$ 28,520
530180 - Safety Supplies	\$ 14,142		\$ 14,142
531200 - Vandalism Maint Supplies	\$ 500		\$ 500
534020 - Equipment Maint Supplies	\$ 14,466		\$ 14,466
534040 - Vehicle Fuel	\$ 2,500		\$ 2,500
560 - Professional Services	\$ -		\$ -
560100 - Consultation Services	\$ -		\$ -
572 - Insurance	\$ -		\$ -
572110 - Property Insurance Claims	\$ -		\$ -
573 - Other Expenses	\$ 345,480		\$ 345,480
573000 - Training & Tuition	\$ 3,000		\$ 3,000
573020 - Travel & Conferences	\$ 5,080		\$ 5,080

573160 - Food & Related Services	\$	500	\$	500
573190 - Space Rental	\$	336,900	\$	336,900
600 - Capital			\$	1,505,000
600200 - Furniture			\$	50,000
605000 - Construction			\$	1,455,000
70-450 - Fleet	\$	723,464	\$	723,464
500 - Salaries & Wages	\$	316,412	\$	316,412
500000 - Salaries - Regular	\$	230,138	\$	230,138
500300 - Salaries - Overtime	\$	11,300	\$	11,300
500500 - New Employee Request - Wages	\$	61,166	\$	61,166
500510 - Salaries - Adjustments	\$	13,808	\$	13,808
501 - Benefits	\$	85,877	\$	85,877
501000 - Benefit Expense Allocation	\$	64,279	\$	64,279
503200 - Clothing & Uniforms	\$	5,480	\$	5,480
504000 - New Employee Request - Benefits	\$	16,118	\$	16,118
510 - Utilities	\$	1,400	\$	1,400
510700 - Utilities - Telecom Allocation	\$	1,400	\$	1,400
520 - Maintenance	\$	275,302	\$	275,302
520000 - Maintenance Contracts	\$	23,080	\$	23,080
522000 - Vehicle Maint Services	\$	119,932	\$	119,932
522100 - Equipment Maint Services	\$	132,290	\$	132,290
530 - Supplies	\$	31,818	\$	31,818
530120 - Office Supplies	\$	600	\$	600
530160 - Tools & Equipment	\$	12,081	\$	12,081
530180 - Safety Supplies	\$	900	\$	900
534040 - Vehicle Fuel	\$	2,200	\$	2,200
534060 - Shop Supplies	\$	16,037	\$	16,037
561 - Services - Other	\$	7,000	\$	7,000
565040 - Shop Services	\$	7,000	\$	7,000
573 - Other Expenses	\$	5,655	\$	5,655
573000 - Training & Tuition	\$	2,100	\$	2,100
573060 - Books, Publications & Reference Materials	\$	955	\$	955
573080 - Membership Dues	\$	-	\$	-
573160 - Food & Related Services	\$	2,000	\$	2,000
573360 - Permits, Licenses & Other Fees	\$	600	\$	600
70-710 - Streets	\$	2,949,106	\$	4,875,000
			\$	7,824,106

500 - Salaries & Wages	\$ 775,490	\$ 775,490
500000 - Salaries - Regular	\$ 661,340	\$ 661,340
500300 - Salaries - Overtime	\$ 13,300	\$ 13,300
500400 - Salaries - Bonuses	\$ -	\$ -
500500 - New Employee Request - Wages	\$ 61,166	\$ 61,166
500510 - Salaries - Adjustments	\$ 39,684	\$ 39,684
501 - Benefits	\$ 214,537	\$ 214,537
501000 - Benefit Expense Allocation	\$ 184,719	\$ 184,719
503200 - Clothing & Uniforms	\$ 13,700	\$ 13,700
504000 - New Employee Request - Benefits	\$ 16,118	\$ 16,118
510 - Utilities	\$ 320,449	\$ 320,449
510000 - Utilities - Electric Service	\$ 283,868	\$ 283,868
510200 - Utilities - Waste Disposal Service	\$ 25,664	\$ 25,664
510300 - Utilities - Water Service	\$ 4,917	\$ 4,917
510700 - Utilities - Telecom Allocation	\$ 6,000	\$ 6,000
520 - Maintenance	\$ 1,160,157	\$ 1,160,157
520000 - Maintenance Contracts	\$ 23,800	\$ 23,800
522000 - Vehicle Maint Services	\$ 2,480	\$ 2,480
522100 - Equipment Maint Services	\$ 45,310	\$ 45,310
523000 - Street Maint Services	\$ 748,800	\$ 748,800
523100 - Street Striping Services	\$ 276,693	\$ 276,693
523300 - Concrete Repair Services - Reimb.	\$ 10,000	\$ 10,000
523400 - Signal Maint Services	\$ 32,074	\$ 32,074
523500 - Dust Abatement Services	\$ 21,000	\$ 21,000
530 - Supplies	\$ 301,573	\$ 301,573
530120 - Office Supplies	\$ 1,600	\$ 1,600
530160 - Tools & Equipment	\$ 13,200	\$ 13,200
530180 - Safety Supplies	\$ 2,800	\$ 2,800
534040 - Vehicle Fuel	\$ 31,900	\$ 31,900
535000 - Street Maint Supplies	\$ 203,242	\$ 203,242
535020 - Signage & Traffic Controls	\$ 48,831	\$ 48,831
560 - Professional Services	\$ 150,000	\$ 150,000
560100 - Consultation Services	\$ 150,000	\$ 150,000
561 - Services - Other	\$ 600	\$ 600
560340 - Printing & Copy Services	\$ 400	\$ 400
560360 - Courier Services	\$ 200	\$ 200

573 - Other Expenses	\$	26,300	\$	26,300
573000 - Training & Tuition	\$	15,000	\$	15,000
573020 - Travel & Conferences	\$	6,500	\$	6,500
573060 - Books, Publications & Reference Materials	\$	500	\$	500
573080 - Membership Dues	\$	800	\$	800
573160 - Food & Related Services	\$	3,500	\$	3,500
600 - Capital			\$	4,875,000
600200 - Furniture			\$	-
602100 - Concrete Maintenance Program			\$	300,000
605000 - Construction			\$	4,575,000
70-920 - Debt	\$	-	\$	-
560 - Professional Services	\$	-	\$	-
560100 - Consultation Services	\$	-	\$	-
700 - Debt			\$	-
700000 - General Obligation Bonds - Principal			\$	-
700100 - General Obligation Bonds - Interest			\$	-
720000 - Paying Agent Fees			\$	-
Town Administration	\$	2,844,142	\$	2,844,142
20-110 - Town Administration	\$	1,085,573	\$	1,085,573
500 - Salaries & Wages	\$	779,072	\$	779,072
500000 - Salaries - Regular	\$	691,679	\$	691,679
500300 - Salaries - Overtime	\$	1,500	\$	1,500
500400 - Salaries - Bonuses	\$	5,000	\$	5,000
500500 - New Employee Request - Wages	\$	45,874	\$	45,874
500510 - Salaries - Adjustments	\$	35,019	\$	35,019
501 - Benefits	\$	232,501	\$	232,501
501000 - Benefit Expense Allocation	\$	175,014	\$	175,014
503000 - Employee Appreciation Program	\$	44,400	\$	44,400
503200 - Clothing & Uniforms	\$	1,000	\$	1,000
504000 - New Employee Request - Benefits	\$	12,087	\$	12,087
510 - Utilities	\$	4,000	\$	4,000
510700 - Utilities - Telecom Allocation	\$	4,000	\$	4,000
530 - Supplies	\$	1,200	\$	1,200
530120 - Office Supplies	\$	1,200	\$	1,200
560 - Professional Services	\$	15,000	\$	15,000
560100 - Consultation Services	\$	15,000	\$	15,000

561 - Services - Other	\$ 800	\$ 800
560340 - Printing & Copy Services	\$ 300	\$ 300
560360 - Courier Services	\$ 500	\$ 500
572 - Insurance	\$ 26,800	\$ 26,800
572120 - P&L Insurance Allocation	\$ 26,800	\$ 26,800
573 - Other Expenses	\$ 26,200	\$ 26,200
573000 - Training & Tuition	\$ 2,500	\$ 2,500
573020 - Travel & Conferences	\$ 17,500	\$ 17,500
573060 - Books, Publications & Reference Materials	\$ 400	\$ 400
573080 - Membership Dues	\$ 3,300	\$ 3,300
573160 - Food & Related Services	\$ 2,500	\$ 2,500
20-120 - Diversity, Equity & Inclusion	\$ 342,674	\$ 342,674
500 - Salaries & Wages	\$ 195,767	\$ 195,767
500000 - Salaries - Regular	\$ 182,799	\$ 182,799
500400 - Salaries - Bonuses	\$ 2,000	\$ 2,000
500510 - Salaries - Adjustments	\$ 10,968	\$ 10,968
501 - Benefits	\$ 51,207	\$ 51,207
501000 - Benefit Expense Allocation	\$ 51,057	\$ 51,057
503200 - Clothing & Uniforms	\$ 150	\$ 150
520 - Maintenance	\$ 1,000	\$ 1,000
520000 - Maintenance Contracts	\$ 1,000	\$ 1,000
530 - Supplies	\$ 400	\$ 400
530120 - Office Supplies	\$ 400	\$ 400
560 - Professional Services	\$ 60,000	\$ 60,000
560100 - Consultation Services	\$ 60,000	\$ 60,000
570 - Program Operations	\$ 5,000	\$ 5,000
570000 - Program Operations	\$ 5,000	\$ 5,000
573 - Other Expenses	\$ 29,300	\$ 29,300
573000 - Training & Tuition	\$ 1,500	\$ 1,500
573020 - Travel & Conferences	\$ 5,800	\$ 5,800
573060 - Books, Publications & Reference Materials	\$ 1,000	\$ 1,000
573080 - Membership Dues	\$ 1,000	\$ 1,000
573100 - Special Events	\$ 5,000	\$ 5,000
573150 - Community Engagement	\$ 10,000	\$ 10,000
573160 - Food & Related Services	\$ 5,000	\$ 5,000
20-210 - Town Legal	\$ 588,000	\$ 588,000



500 - Salaries & Wages	\$ -	\$ -
500500 - New Employee Request - Wages	\$ -	\$ -
501 - Benefits	\$ -	\$ -
504000 - New Employee Request - Benefits	\$ -	\$ -
560 - Professional Services	\$ 588,000	\$ 588,000
560000 - Legal Services	\$ 440,000	\$ 440,000
560020 - Legal Services - Reimbursable	\$ 50,000	\$ 50,000
560040 - Legal Services - Litigation	\$ 50,000	\$ 50,000
560060 - Legal Services - Other	\$ 48,000	\$ 48,000
20-250 - Municipal Court	\$ 332,872	\$ 332,872
500 - Salaries & Wages	\$ 163,246	\$ 163,246
500000 - Salaries - Regular	\$ 151,176	\$ 151,176
500300 - Salaries - Overtime	\$ 1,000	\$ 1,000
500400 - Salaries - Bonuses	\$ 2,000	\$ 2,000
500500 - New Employee Request - Wages	\$ -	\$ -
500510 - Salaries - Adjustments	\$ 9,070	\$ 9,070
501 - Benefits	\$ 42,426	\$ 42,426
501000 - Benefit Expense Allocation	\$ 42,226	\$ 42,226
503200 - Clothing & Uniforms	\$ 200	\$ 200
504000 - New Employee Request - Benefits	\$ -	\$ -
510 - Utilities	\$ 3,400	\$ 3,400
510700 - Utilities - Telecom Allocation	\$ 3,400	\$ 3,400
520 - Maintenance	\$ 26,400	\$ 26,400
520000 - Maintenance Contracts	\$ 26,400	\$ 26,400
530 - Supplies	\$ 2,000	\$ 2,000
530120 - Office Supplies	\$ 2,000	\$ 2,000
560 - Professional Services	\$ 85,000	\$ 85,000
560000 - Legal Services	\$ 70,000	\$ 70,000
560100 - Consultation Services	\$ 15,000	\$ 15,000
561 - Services - Other	\$ 5,500	\$ 5,500
563020 - Translation Services	\$ 2,500	\$ 2,500
563040 - Court Appointed Attorney	\$ 2,000	\$ 2,000
564040 - Incarceration Services	\$ 1,000	\$ 1,000
573 - Other Expenses	\$ 4,900	\$ 4,900
573000 - Training & Tuition	\$ 2,000	\$ 2,000
573020 - Travel & Conferences	\$ 2,000	\$ 2,000

573080 - Membership Dues	\$	200		\$	200			
573160 - Food & Related Services	\$	500		\$	500			
573310 - Juror Fees	\$	200		\$	200			
20-310 - Town Clerk	\$	495,023		\$	495,023			
500 - Salaries & Wages	\$	277,261		\$	277,261			
500000 - Salaries - Regular	\$	254,963		\$	254,963			
500300 - Salaries - Overtime	\$	2,000		\$	2,000			
500400 - Salaries - Bonuses	\$	5,000		\$	5,000			
500500 - New Employee Request - Wages	\$	-		\$	-			
500510 - Salaries - Adjustments	\$	15,298		\$	15,298			
501 - Benefits	\$	71,212		\$	71,212			
501000 - Benefit Expense Allocation	\$	71,212		\$	71,212			
520 - Maintenance	\$	46,800		\$	46,800			
520000 - Maintenance Contracts	\$	46,800		\$	46,800			
530 - Supplies	\$	2,500		\$	2,500			
530120 - Office Supplies	\$	2,500		\$	2,500			
561 - Services - Other	\$	65,650		\$	65,650			
560300 - Staffing Services	\$	-		\$	-			
560340 - Printing & Copy Services	\$	500		\$	500			
560360 - Courier Services	\$	650		\$	650			
561020 - Election Services - Mail Ballot	\$	50,000		\$	50,000			
561040 - Records Management	\$	8,500		\$	8,500			
562020 - Background Screening	\$	6,000		\$	6,000			
573 - Other Expenses	\$	31,600		\$	31,600			
573000 - Training & Tuition	\$	2,000		\$	2,000			
573020 - Travel & Conferences	\$	8,100		\$	8,100			
573060 - Books, Publications & Reference Materials	\$	500		\$	500			
573080 - Membership Dues	\$	1,000		\$	1,000			
573120 - Advertising & Publishing	\$	10,000		\$	10,000			
573140 - Advertising & Publishing - Reimbursable	\$	4,000		\$	4,000			
573160 - Food & Related Services	\$	1,000		\$	1,000			
573220 - Recording Fees	\$	2,000		\$	2,000			
573240 - Recording Fees - Reimbursable	\$	3,000		\$	3,000			
205 - Grants Fund	\$	1,220,000	\$	1,287,043	\$	-	\$	2,507,043
Central Charges	\$	-	\$	-	\$	-	\$	-
80-110 - Central Charges	\$	-	\$	-	\$	-	\$	-

573 - Other Expenses	\$	-		\$	-
573320 - Bank Charges	\$	-		\$	-
573500 - Indirect Cost Allocation	\$	-		\$	-
800 - Transfers Out			\$	-	\$
800100 - Transfer to General Fund			\$	-	\$
Environmental Services	\$	-	\$	-	\$
70-780 - Sustainability	\$	-	\$	-	\$
573 - Other Expenses	\$	-		\$	-
573100 - Special Events	\$	-		\$	-
800 - Transfers Out			\$	-	\$
800100 - Transfer to General Fund			\$	-	\$
Planning & Development	\$	1,220,000		\$	-
30-430 - Affordable Housing	\$	1,220,000		\$	-
560 - Professional Services	\$	1,220,000			\$
560100 - Consultation Services	\$	1,220,000			\$
600 - Capital				\$	-
604000 - Land				\$	-
Public Safety			\$	-	\$
60-630 - Patrol			\$	-	\$
800 - Transfers Out			\$	-	\$
800100 - Transfer to General Fund			\$	-	\$
Public Works	\$	-	\$	1,287,043	\$
70-110 - Public Works Administration	\$	-	\$	1,287,043	\$
573 - Other Expenses	\$	-			\$
574000 - Grant Expenses	\$	-			\$
800 - Transfers Out			\$	1,287,043	\$
800530 - Transfer to Airport Fund			\$	1,287,043	\$
70-710 - Streets			\$	-	\$
800 - Transfers Out			\$	-	\$
800100 - Transfer to General Fund			\$	-	\$
210 - Trails & Natural Areas Fund			\$	438,840	\$
Parks & Recreation			\$	438,840	\$
50-110 - PR Administration			\$	438,840	\$
600 - Capital				\$	1,268,750
604500 - Open Space Acquisition				\$	-
605000 - Construction				\$	1,268,750

800 - Transfers Out		\$ 438,840	\$ 438,840
800100 - Transfer to General Fund		\$ 438,840	\$ 438,840
50-810 - Parks & Open Space		\$ 3,208,750	\$ 3,208,750
600 - Capital		\$ 3,208,750	\$ 3,208,750
605000 - Construction		\$ 3,208,750	\$ 3,208,750
220 - Conservation Trust Fund		\$ 168,750	\$ 168,750
Parks & Recreation		\$ 168,750	\$ 168,750
50-810 - Parks & Open Space		\$ 168,750	\$ 168,750
600 - Capital		\$ 168,750	\$ 168,750
605000 - Construction		\$ 168,750	\$ 168,750
280 - Cemetery Fund	\$ -		\$ -
Public Works	\$ -		\$ -
70-110 - Public Works Administration	\$ -		\$ -
573 - Other Expenses	\$ -		\$ -
573320 - Bank Charges	\$ -		\$ -
300 - Transportation Impact Fund	\$ -	\$ 1,084,274	\$ 1,084,274
Public Works	\$ -	\$ 1,084,274	\$ 1,084,274
70-110 - Public Works Administration	\$ -	\$ 1,084,274	\$ 1,084,274
573 - Other Expenses	\$ -		\$ -
573320 - Bank Charges	\$ -		\$ -
600 - Capital		\$ 1,084,274	\$ 1,084,274
605000 - Construction		\$ 1,084,274	\$ 1,084,274
310 - Public Facilities Impact Fund	\$ 200,000	\$ 50,000	\$ 250,000
Parks & Recreation	\$ 200,000		\$ 200,000
50-110 - PR Administration	\$ 200,000		\$ 200,000
560 - Professional Services	\$ 200,000		\$ 200,000
560100 - Consultation Services	\$ 200,000		\$ 200,000
Public Works	\$ -	\$ 50,000	\$ 50,000
70-110 - Public Works Administration	\$ -	\$ 50,000	\$ 50,000
573 - Other Expenses	\$ -		\$ -
573320 - Bank Charges	\$ -		\$ -
600 - Capital		\$ 50,000	\$ 50,000
605000 - Construction		\$ 50,000	\$ 50,000
70-440 - Facility Operation Services		\$ -	\$ -
600 - Capital		\$ -	\$ -
605000 - Construction		\$ -	\$ -

320 - Parks Improvement Impact Fund		\$ 9,345,000	\$ 9,345,000
Parks & Recreation		\$ 9,345,000	\$ 9,345,000
50-110 - PR Administration		\$ 9,345,000	\$ 9,345,000
600 - Capital		\$ 9,345,000	\$ 9,345,000
605000 - Construction		\$ 9,345,000	\$ 9,345,000
325 - Police Facilities Impact Fund		\$ 454,100	\$ 454,100
Public Works		\$ 454,100	\$ 454,100
70-440 - Facility Operation Services		\$ 454,100	\$ 454,100
600 - Capital		\$ 454,100	\$ 454,100
605000 - Construction		\$ 454,100	\$ 454,100
330 - Tree Impact Fund	\$ 134,000	\$ -	\$ 134,000
Parks & Recreation	\$ 134,000	\$ -	\$ 134,000
50-110 - PR Administration	\$ 134,000	\$ -	\$ 134,000
530 - Supplies	\$ 40,000		\$ 40,000
531040 - Trees & Plants	\$ 40,000		\$ 40,000
570 - Program Operations	\$ 94,000		\$ 94,000
570000 - Program Operations	\$ 4,000		\$ 4,000
570160 - Tree Certificate Redemption - New Construction	\$ 60,000		\$ 60,000
570200 - Tree Incentive Programs - Park Programs	\$ 30,000		\$ 30,000
600 - Capital		\$ -	\$ -
605000 - Construction		\$ -	\$ -
340 - Storm Drainage Impact Fund	\$ -	\$ -	\$ 1,440,000
Public Works	\$ -	\$ -	\$ 1,440,000
70-110 - Public Works Administration	\$ -	\$ -	\$ 1,440,000
573 - Other Expenses	\$ -		\$ -
573320 - Bank Charges	\$ -		\$ -
600 - Capital		\$ 1,440,000	\$ 1,440,000
605000 - Construction		\$ 1,440,000	\$ 1,440,000
800 - Transfers Out		\$ -	\$ -
800520 - Transfers to Storm Drainage Operating Fund		\$ -	\$ -
400 - Fleet & Equipment Acquisition Fund	\$ 770,576	\$ 274,873	\$ 1,045,449
Parks & Recreation	\$ 171,740	\$ 274,873	\$ 446,613
50-110 - PR Administration	\$ 171,740		\$ 171,740
700 - Debt	\$ 171,740		\$ 171,740
706000 - Capital Leases - Principal	\$ 146,349		\$ 146,349
706100 - Capital Leases - Interest	\$ 25,391		\$ 25,391

50-810 - Parks & Open Space				\$ 178,655	\$ 178,655
600 - Capital				\$ 178,655	\$ 178,655
601200 - Heavy Equipment				\$ 178,655	\$ 178,655
50-820 - Recreation				\$ 96,218	\$ 96,218
600 - Capital				\$ 96,218	\$ 96,218
600120 - Recreation Equipment				\$ 96,218	\$ 96,218
Planning & Development		\$ 22,436			\$ 22,436
30-110 - Planning & Dev Administration		\$ 22,436			\$ 22,436
700 - Debt		\$ 22,436			\$ 22,436
706000 - Capital Leases - Principal		\$ 18,464			\$ 18,464
706100 - Capital Leases - Interest		\$ 3,972			\$ 3,972
Public Safety		\$ 425,314			\$ 425,314
60-110 - Police Command		\$ 425,314			\$ 425,314
700 - Debt		\$ 425,314			\$ 425,314
706000 - Capital Leases - Principal		\$ 379,726			\$ 379,726
706100 - Capital Leases - Interest		\$ 45,588			\$ 45,588
Public Works		\$ 151,086			\$ 151,086
70-110 - Public Works Administration		\$ 151,086			\$ 151,086
700 - Debt		\$ 151,086			\$ 151,086
706000 - Capital Leases - Principal		\$ 132,503			\$ 132,503
706100 - Capital Leases - Interest		\$ 18,583			\$ 18,583
500 - Water Fund	\$ 9,123,233	\$ 3,458,251	\$ 75,002	\$ 13,354,379	\$ 26,010,865
Environmental Services	\$ 427,627				\$ 427,627
25-780 - Sustainability	\$ 427,627				\$ 427,627
500 - Salaries & Wages	\$ 137,014				\$ 137,014
500000 - Salaries - Regular	\$ 129,260				\$ 129,260
500500 - New Employee Request - Wages	\$ -				\$ -
500510 - Salaries - Adjustments	\$ 7,754				\$ 7,754
501 - Benefits	\$ 36,553				\$ 36,553
501000 - Benefit Expense Allocation	\$ 36,103				\$ 36,103
503200 - Clothing & Uniforms	\$ 450				\$ 450
504000 - New Employee Request - Benefits	\$ -				\$ -
570 - Program Operations	\$ 247,250				\$ 247,250
570280 - Water Conservation Program	\$ 247,250				\$ 247,250
573 - Other Expenses	\$ 6,810				\$ 6,810
573000 - Training & Tuition	\$ 3,000				\$ 3,000

573020 - Travel & Conferences	\$	2,310		\$	2,310
573080 - Membership Dues	\$	1,500		\$	1,500
70-780 - Sustainability	\$	-		\$	-
500 - Salaries & Wages	\$	-		\$	-
500000 - Salaries - Regular	\$	-		\$	-
500510 - Salaries - Adjustments	\$	-		\$	-
501 - Benefits	\$	-		\$	-
503200 - Clothing & Uniforms	\$	-		\$	-
570 - Program Operations	\$	-		\$	-
570000 - Program Operations	\$	-		\$	-
570280 - Water Conservation Program	\$	-		\$	-
573 - Other Expenses	\$	-		\$	-
573000 - Training & Tuition	\$	-		\$	-
573020 - Travel & Conferences	\$	-		\$	-
573080 - Membership Dues	\$	-		\$	-
Public Works	\$	8,695,606	\$ 3,458,251	\$ 75,002	\$ 13,354,379
70-110 - Public Works Administration	\$	5,350,603		\$ 75,002	\$ 13,339,379
500 - Salaries & Wages	\$	-		\$	-
500000 - Salaries - Regular	\$	-		\$	-
500200 - Salaries - Temporary	\$	-		\$	-
500300 - Salaries - Overtime	\$	-		\$	-
500400 - Salaries - Bonuses	\$	-		\$	-
500510 - Salaries - Adjustments	\$	-		\$	-
500600 - PTO Payable Adjustment (P 13)	\$	-		\$	-
510 - Utilities	\$	21,200		\$	21,200
510700 - Utilities - Telecom Allocation	\$	21,200		\$	21,200
520 - Maintenance	\$	-		\$	-
520000 - Maintenance Contracts	\$	-		\$	-
520100 - Bldgs/Grounds Maint Services	\$	-		\$	-
520200 - Office Equipment Maint Services	\$	-		\$	-
530 - Supplies	\$	-		\$	-
530120 - Office Supplies	\$	-		\$	-
560 - Professional Services	\$	515,338		\$	515,338
560000 - Legal Services	\$	292,005		\$	292,005
560020 - Legal Services - Reimbursable	\$	27,038		\$	27,038
560100 - Consultation Services	\$	96,359		\$	96,359

560140 - Engineering Services	\$	64,078		\$	64,078	
560160 - Engineering Services - Reimbursable	\$	35,858		\$	35,858	
560180 - Auditing/Accounting Services	\$	-		\$	-	
561 - Services - Other	\$	3,713		\$	3,713	
560340 - Printing & Copy Services	\$	3,713		\$	3,713	
570 - Program Operations	\$	-		\$	-	
570280 - Water Conservation Program	\$	-		\$	-	
571 - Assessments	\$	1,337,517		\$	1,337,517	
572000 - CBT Assessment Fees	\$	1,277,817		\$	1,277,817	
572020 - Ditch Supply Access Fees	\$	59,700		\$	59,700	
572 - Insurance	\$	232,705		\$	232,705	
572100 - Property & Liability Insurance	\$	805		\$	805	
572120 - P&L Insurance Allocation	\$	231,900		\$	231,900	
573 - Other Expenses	\$	3,240,130		\$	3,240,130	
573000 - Training & Tuition	\$	530		\$	530	
573020 - Travel & Conferences	\$	2,500		\$	2,500	
573040 - Postage	\$	-		\$	-	
573060 - Books, Publications & Reference Materials	\$	955		\$	955	
573080 - Membership Dues	\$	11,050		\$	11,050	
573120 - Advertising & Publishing	\$	-		\$	-	
573320 - Bank Charges	\$	-		\$	-	
573360 - Permits, Licenses & Other Fees	\$	5,000		\$	5,000	
573440 - Lease - Water	\$	350,595		\$	350,595	
573500 - Indirect Cost Allocation	\$	2,869,500		\$	2,869,500	
600 - Capital				\$	13,339,379	
603000 - Water Meters & Yokes				\$	638,700	
603500 - Raw Water Acquisitions				\$	2,053,000	
605000 - Construction				\$	10,647,679	
800 - Transfers Out			\$	75,002	\$	75,002
800400 - Transfer to Fleet & Equipment Acquisition Fund			\$	75,002	\$	75,002
70-440 - Facility Operation Services			\$	-	\$	-
800 - Transfers Out			\$	-	\$	-
800310 - Transfer to Public Facilities Impact Fund			\$	-	\$	-
70-720 - Distribution	\$	247,903	\$	5,383	\$	253,286
500 - Salaries & Wages	\$	110,076			\$	110,076
500000 - Salaries - Regular	\$	100,072			\$	100,072



500300 - Salaries - Overtime	\$	4,000	\$	4,000	
500400 - Salaries - Bonuses	\$	-	\$	-	
500500 - New Employee Request - Wages	\$	-	\$	-	
500510 - Salaries - Adjustments	\$	6,004	\$	6,004	
501 - Benefits	\$	33,431	\$	33,431	
501000 - Benefit Expense Allocation	\$	27,951	\$	27,951	
503200 - Clothing & Uniforms	\$	5,480	\$	5,480	
504000 - New Employee Request - Benefits	\$	-	\$	-	
510 - Utilities	\$	3,800	\$	3,800	
510700 - Utilities - Telecom Allocation	\$	3,800	\$	3,800	
520 - Maintenance	\$	38,757	\$	38,757	
520000 - Maintenance Contracts	\$	20,741	\$	20,741	
522000 - Vehicle Maint Services	\$	2,205	\$	2,205	
522100 - Equipment Maint Services	\$	4,811	\$	4,811	
524100 - Distribution Maint Services	\$	11,000	\$	11,000	
530 - Supplies	\$	50,379	\$	50,379	
530120 - Office Supplies	\$	800	\$	800	
530160 - Tools & Equipment	\$	5,000	\$	5,000	
530180 - Safety Supplies	\$	1,000	\$	1,000	
534040 - Vehicle Fuel	\$	6,000	\$	6,000	
536060 - Distribution Maint Supplies	\$	37,579	\$	37,579	
560 - Professional Services	\$	1,545	\$	1,545	
560140 - Engineering Services	\$	1,545	\$	1,545	
561 - Services - Other	\$	200	\$	200	
560340 - Printing & Copy Services	\$	100	\$	100	
560360 - Courier Services	\$	100	\$	100	
573 - Other Expenses	\$	9,715	\$	9,715	
573000 - Training & Tuition	\$	6,500	\$	6,500	
573020 - Travel & Conferences	\$	200	\$	200	
573060 - Books, Publications & Reference Materials	\$	500	\$	500	
573080 - Membership Dues	\$	-	\$	-	
573160 - Food & Related Services	\$	2,515	\$	2,515	
700 - Debt		\$	5,383	\$	5,383
706000 - Capital Leases - Principal		\$	4,428	\$	4,428
706100 - Capital Leases - Interest		\$	955	\$	955
729000 - Principal Payment Offset (P 13)		\$	-	\$	-

70-722 - Locates	\$	283,911		\$	283,911
500 - Salaries & Wages	\$	178,885		\$	178,885
500000 - Salaries - Regular	\$	164,043		\$	164,043
500300 - Salaries - Overtime	\$	5,000		\$	5,000
500500 - New Employee Request - Wages	\$	-		\$	-
500510 - Salaries - Adjustments	\$	9,842		\$	9,842
501 - Benefits	\$	48,558		\$	48,558
501000 - Benefit Expense Allocation	\$	45,818		\$	45,818
503200 - Clothing & Uniforms	\$	2,740		\$	2,740
504000 - New Employee Request - Benefits	\$	-		\$	-
520 - Maintenance	\$	37,918		\$	37,918
520000 - Maintenance Contracts	\$	11,868		\$	11,868
522000 - Vehicle Maint Services	\$	1,050		\$	1,050
524100 - Distribution Maint Services	\$	25,000		\$	25,000
530 - Supplies	\$	16,600		\$	16,600
530120 - Office Supplies	\$	400		\$	400
530160 - Tools & Equipment	\$	11,000		\$	11,000
530180 - Safety Supplies	\$	400		\$	400
534040 - Vehicle Fuel	\$	800		\$	800
536060 - Distribution Maint Supplies	\$	4,000		\$	4,000
561 - Services - Other	\$	100		\$	100
560340 - Printing & Copy Services	\$	100		\$	100
573 - Other Expenses	\$	1,850		\$	1,850
573000 - Training & Tuition	\$	1,850		\$	1,850
70-724 - Backflow	\$	18,865	\$ 7,500	\$	26,365
500 - Salaries & Wages	\$	3,000		\$	3,000
500300 - Salaries - Overtime	\$	3,000		\$	3,000
501 - Benefits	\$	2,740		\$	2,740
503200 - Clothing & Uniforms	\$	2,740		\$	2,740
520 - Maintenance	\$	1,525		\$	1,525
520000 - Maintenance Contracts	\$	1,000		\$	1,000
522000 - Vehicle Maint Services	\$	525		\$	525
530 - Supplies	\$	7,600		\$	7,600
530120 - Office Supplies	\$	400		\$	400
530160 - Tools & Equipment	\$	1,000		\$	1,000
530180 - Safety Supplies	\$	400		\$	400

534040 - Vehicle Fuel	\$	800		\$	800	
536060 - Distribution Maint Supplies	\$	5,000		\$	5,000	
561 - Services - Other	\$	400		\$	400	
560340 - Printing & Copy Services	\$	300		\$	300	
560360 - Courier Services	\$	100		\$	100	
573 - Other Expenses	\$	3,600		\$	3,600	
573000 - Training & Tuition	\$	2,850		\$	2,850	
573060 - Books, Publications & Reference Materials	\$	100		\$	100	
573080 - Membership Dues	\$	650		\$	650	
600 - Capital				\$	7,500	
600200 - Furniture				\$	7,500	
70-740 - Water Treatment	\$	2,236,432	\$	-	\$	2,236,432
500 - Salaries & Wages	\$	618,254		\$	618,254	
500000 - Salaries - Regular	\$	550,334		\$	550,334	
500300 - Salaries - Overtime	\$	34,900		\$	34,900	
500400 - Salaries - Bonuses	\$	-		\$	-	
500500 - New Employee Request - Wages	\$	-		\$	-	
500510 - Salaries - Adjustments	\$	33,020		\$	33,020	
501 - Benefits	\$	163,826		\$	163,826	
501000 - Benefit Expense Allocation	\$	153,711		\$	153,711	
503200 - Clothing & Uniforms	\$	10,115		\$	10,115	
504000 - New Employee Request - Benefits	\$	-		\$	-	
510 - Utilities	\$	406,720		\$	406,720	
510000 - Utilities - Electric Service	\$	344,757		\$	344,757	
510100 - Utilities - Gas Service	\$	36,706		\$	36,706	
510200 - Utilities - Waste Disposal Service	\$	2,800		\$	2,800	
510300 - Utilities - Water Service	\$	12,457		\$	12,457	
510700 - Utilities - Telecom Allocation	\$	10,000		\$	10,000	
520 - Maintenance	\$	207,465		\$	207,465	
520000 - Maintenance Contracts	\$	59,878		\$	59,878	
520100 - Bldgs/Grounds Maint Services	\$	25,952		\$	25,952	
521300 - Mowing Services	\$	4,795		\$	4,795	
522000 - Vehicle Maint Services	\$	2,315		\$	2,315	
522100 - Equipment Maint Services	\$	30,102		\$	30,102	
524300 - Pump Station Maint Services	\$	45,798		\$	45,798	
524400 - Water Storage Maint Services	\$	38,625		\$	38,625	

530 - Supplies	\$	776,131		\$	776,131	
530000 - Bldgs/Grounds Maint Supplies	\$	8,175		\$	8,175	
530120 - Office Supplies	\$	1,308		\$	1,308	
530160 - Tools & Equipment	\$	6,965		\$	6,965	
530180 - Safety Supplies	\$	2,499		\$	2,499	
534000 - Vehicle Maint Supplies	\$	-		\$	-	
534020 - Equipment Maint Supplies	\$	18,094		\$	18,094	
534040 - Vehicle Fuel	\$	6,700		\$	6,700	
536000 - Plant Chemicals	\$	599,600		\$	599,600	
536020 - Solids Disposal	\$	73,500		\$	73,500	
536100 - Pump Station Maint Supplies	\$	15,803		\$	15,803	
536120 - Treatment Supplies	\$	41,307		\$	41,307	
536160 - Generator Fuel	\$	2,180		\$	2,180	
560 - Professional Services	\$	37,696		\$	37,696	
560100 - Consultation Services	\$	32,288		\$	32,288	
560140 - Engineering Services	\$	5,408		\$	5,408	
561 - Services - Other	\$	20,208		\$	20,208	
560360 - Courier Services	\$	433		\$	433	
565000 - Laboratory Services	\$	19,775		\$	19,775	
573 - Other Expenses	\$	6,132		\$	6,132	
573000 - Training & Tuition	\$	3,538		\$	3,538	
573020 - Travel & Conferences	\$	324		\$	324	
573060 - Books, Publications & Reference Materials	\$	1,297		\$	1,297	
573080 - Membership Dues	\$	973		\$	973	
573360 - Permits, Licenses & Other Fees	\$	-		\$	-	
700 - Debt			\$	-	\$	-
706000 - Capital Leases - Principal			\$	-	\$	-
706100 - Capital Leases - Interest			\$	-	\$	-
729000 - Principal Payment Offset (P 13)			\$	-	\$	-
70-770 - Water Meters	\$	557,892	\$	-	\$	7,500
500 - Salaries & Wages	\$	384,961		\$	384,961	
500000 - Salaries - Regular	\$	294,651		\$	294,651	
500300 - Salaries - Overtime	\$	14,700		\$	14,700	
500400 - Salaries - Bonuses	\$	-		\$	-	
500500 - New Employee Request - Wages	\$	61,166		\$	61,166	
500510 - Salaries - Adjustments	\$	14,444		\$	14,444	

501 - Benefits	\$	90,208	\$	90,208	
501000 - Benefit Expense Allocation	\$	67,240	\$	67,240	
503200 - Clothing & Uniforms	\$	6,850	\$	6,850	
504000 - New Employee Request - Benefits	\$	16,118	\$	16,118	
510 - Utilities	\$	4,900	\$	4,900	
510700 - Utilities - Telecom Allocation	\$	4,900	\$	4,900	
520 - Maintenance	\$	6,800	\$	6,800	
520000 - Maintenance Contracts	\$	3,700	\$	3,700	
522000 - Vehicle Maint Services	\$	1,600	\$	1,600	
524100 - Distribution Maint Services	\$	1,500	\$	1,500	
530 - Supplies	\$	56,065	\$	56,065	
530120 - Office Supplies	\$	1,000	\$	1,000	
530160 - Tools & Equipment	\$	8,300	\$	8,300	
530180 - Safety Supplies	\$	998	\$	998	
534040 - Vehicle Fuel	\$	9,800	\$	9,800	
536060 - Distribution Maint Supplies	\$	35,967	\$	35,967	
561 - Services - Other	\$	2,121	\$	2,121	
560340 - Printing & Copy Services	\$	1,697	\$	1,697	
560360 - Courier Services	\$	424	\$	424	
573 - Other Expenses	\$	12,837	\$	12,837	
573000 - Training & Tuition	\$	7,337	\$	7,337	
573020 - Travel & Conferences	\$	3,400	\$	3,400	
573060 - Books, Publications & Reference Materials	\$	100	\$	100	
573160 - Food & Related Services	\$	2,000	\$	2,000	
600 - Capital			\$	7,500	
600200 - Furniture			\$	7,500	
700 - Debt		\$	-	\$	-
706000 - Capital Leases - Principal		\$	-	\$	-
706100 - Capital Leases - Interest		\$	-	\$	-
729000 - Principal Payment Offset (P 13)		\$	-	\$	-
70-920 - Debt	\$	-	\$	3,452,868	
560 - Professional Services	\$	-	\$	-	
560100 - Consultation Services	\$	-	\$	-	
700 - Debt		\$	3,452,868	\$	3,452,868
701000 - Revenue Bonds - Principal		\$	1,325,000	\$	1,325,000
701100 - Revenue Bonds - Interest		\$	531,743	\$	531,743

704000 - Certificates of Participation - Principal		\$ 775,000		\$ 775,000		
704100 - Certificates of Participation - Interest		\$ 821,125		\$ 821,125		
706000 - Capital Leases - Principal		\$ -		\$ -		
720000 - Paying Agent Fees		\$ -		\$ -		
729000 - Principal Payment Offset (P 13)		\$ -		\$ -		
729100 - Interest Accrual (P 13)		\$ -		\$ -		
729200 - Amort. of Bond Deferrals (P 13)		\$ -		\$ -		
729210 - Amort. of Bond Ins. Prem. (P13)		\$ -		\$ -		
<b>510 - Wastewater Fund</b>	\$	5,655,896	\$ 1,337,122	\$ 75,002	\$ 14,550,250	\$ 21,618,270
Public Works	\$	5,655,896	\$ 1,337,122	\$ 75,002	\$ 14,550,250	\$ 21,618,270
70-110 - Public Works Administration	\$	2,983,092		\$ 75,002	\$ 14,300,250	\$ 17,358,344
500 - Salaries & Wages	\$	104,135				\$ 104,135
500000 - Salaries - Regular	\$	98,241				\$ 98,241
500510 - Salaries - Adjustments	\$	5,894				\$ 5,894
501 - Benefits	\$	27,440				\$ 27,440
501000 - Benefit Expense Allocation	\$	27,440				\$ 27,440
510 - Utilities	\$	21,900				\$ 21,900
510700 - Utilities - Telecom Allocation	\$	21,900				\$ 21,900
520 - Maintenance	\$	102,560				\$ 102,560
520000 - Maintenance Contracts	\$	102,560				\$ 102,560
560 - Professional Services	\$	150,000				\$ 150,000
560000 - Legal Services	\$	50,000				\$ 50,000
560100 - Consultation Services	\$	50,000				\$ 50,000
560140 - Engineering Services	\$	50,000				\$ 50,000
561 - Services - Other	\$	424				\$ 424
560340 - Printing & Copy Services	\$	212				\$ 212
560360 - Courier Services	\$	212				\$ 212
565020 - Stream Monitoring Services	\$	-				\$ -
572 - Insurance	\$	161,000				\$ 161,000
572120 - P&L Insurance Allocation	\$	161,000				\$ 161,000
573 - Other Expenses	\$	2,415,633				\$ 2,415,633
573000 - Training & Tuition	\$	743				\$ 743
573020 - Travel & Conferences	\$	1,273				\$ 1,273
573060 - Books, Publications & Reference Materials	\$	-				\$ -
573080 - Membership Dues	\$	4,350				\$ 4,350
573320 - Bank Charges	\$	-				\$ -

573360 - Permits, Licenses & Other Fees	\$	12,300		\$	12,300	
573500 - Indirect Cost Allocation	\$	2,396,967		\$	2,396,967	
577000 - Noncap Construction	\$	-		\$	-	
600 - Capital				\$	14,300,250	
605000 - Construction				\$	14,300,250	
800 - Transfers Out			\$	75,002	\$	75,002
800400 - Transfer to Fleet & Equipment Acquisition Fund			\$	75,002	\$	75,002
70-440 - Facility Operation Services			\$	-	\$	250,000
600 - Capital				\$	250,000	
605000 - Construction				\$	250,000	
800 - Transfers Out			\$	-	\$	-
800310 - Transfer to Public Facilities Impact Fund			\$	-	\$	-
70-724 - Backflow	\$	182,584			\$	182,584
500 - Salaries & Wages	\$	144,508			\$	144,508
500000 - Salaries - Regular	\$	78,624			\$	78,624
500500 - New Employee Request - Wages	\$	61,166			\$	61,166
500510 - Salaries - Adjustments	\$	4,718			\$	4,718
501 - Benefits	\$	38,076			\$	38,076
501000 - Benefit Expense Allocation	\$	21,958			\$	21,958
504000 - New Employee Request - Benefits	\$	16,118			\$	16,118
70-730 - Collection	\$	379,663	\$	20,997	\$	400,660
500 - Salaries & Wages	\$	169,871			\$	169,871
500000 - Salaries - Regular	\$	143,747			\$	143,747
500300 - Salaries - Overtime	\$	17,500			\$	17,500
500400 - Salaries - Bonuses	\$	-			\$	-
500500 - New Employee Request - Wages	\$	-			\$	-
500510 - Salaries - Adjustments	\$	8,624			\$	8,624
501 - Benefits	\$	47,001			\$	47,001
501000 - Benefit Expense Allocation	\$	40,151			\$	40,151
503200 - Clothing & Uniforms	\$	6,850			\$	6,850
504000 - New Employee Request - Benefits	\$	-			\$	-
510 - Utilities	\$	6,540			\$	6,540
510000 - Utilities - Electric Service	\$	240			\$	240
510300 - Utilities - Water Service	\$	2,500			\$	2,500
510700 - Utilities - Telecom Allocation	\$	3,800			\$	3,800
520 - Maintenance	\$	115,638			\$	115,638

520000 - Maintenance Contracts	\$	9,861	\$	9,861
522000 - Vehicle Maint Services	\$	1,300	\$	1,300
522100 - Equipment Maint Services	\$	7,577	\$	7,577
524000 - Collection Maint Services	\$	96,900	\$	96,900
530 - Supplies	\$	27,494	\$	27,494
530120 - Office Supplies	\$	600	\$	600
530160 - Tools & Equipment	\$	5,000	\$	5,000
530180 - Safety Supplies	\$	7,700	\$	7,700
534040 - Vehicle Fuel	\$	7,000	\$	7,000
536040 - Collection Maint Supplies	\$	7,194	\$	7,194
561 - Services - Other	\$	212	\$	212
560340 - Printing & Copy Services	\$	106	\$	106
560360 - Courier Services	\$	106	\$	106
573 - Other Expenses	\$	12,907	\$	12,907
573000 - Training & Tuition	\$	10,258	\$	10,258
573020 - Travel & Conferences	\$	1,906	\$	1,906
573060 - Books, Publications & Reference Materials	\$	743	\$	743
700 - Debt			\$	20,997
706000 - Capital Leases - Principal			\$	19,040
706100 - Capital Leases - Interest			\$	1,957
70-750 - Wastewater Treatment	\$	2,110,557	\$	2,110,557
500 - Salaries & Wages	\$	489,702	\$	489,702
500000 - Salaries - Regular	\$	369,658	\$	369,658
500300 - Salaries - Overtime	\$	36,700	\$	36,700
500500 - New Employee Request - Wages	\$	61,166	\$	61,166
500510 - Salaries - Adjustments	\$	22,178	\$	22,178
501 - Benefits	\$	124,846	\$	124,846
501000 - Benefit Expense Allocation	\$	103,248	\$	103,248
503200 - Clothing & Uniforms	\$	5,480	\$	5,480
504000 - New Employee Request - Benefits	\$	16,118	\$	16,118
510 - Utilities	\$	628,988	\$	628,988
510000 - Utilities - Electric Service	\$	520,940	\$	520,940
510100 - Utilities - Gas Service	\$	35,682	\$	35,682
510200 - Utilities - Waste Disposal Service	\$	6,473	\$	6,473
510300 - Utilities - Water Service	\$	58,593	\$	58,593
510700 - Utilities - Telecom Allocation	\$	7,300	\$	7,300



520 - Maintenance	\$	490,171	\$	490,171	
520000 - Maintenance Contracts	\$	64,703	\$	64,703	
520100 - Bldgs/Grounds Maint Services	\$	339,167	\$	339,167	
522000 - Vehicle Maint Services	\$	800	\$	800	
522100 - Equipment Maint Services	\$	85,501	\$	85,501	
530 - Supplies	\$	328,495	\$	328,495	
530000 - Bldgs/Grounds Maint Supplies	\$	8,500	\$	8,500	
530120 - Office Supplies	\$	830	\$	830	
530160 - Tools & Equipment	\$	10,600	\$	10,600	
530180 - Safety Supplies	\$	5,200	\$	5,200	
534020 - Equipment Maint Supplies	\$	23,200	\$	23,200	
534040 - Vehicle Fuel	\$	2,400	\$	2,400	
536000 - Plant Chemicals	\$	174,000	\$	174,000	
536020 - Solids Disposal	\$	40,000	\$	40,000	
536120 - Treatment Supplies	\$	62,000	\$	62,000	
536160 - Generator Fuel	\$	1,765	\$	1,765	
560 - Professional Services	\$	4,060	\$	4,060	
560100 - Consultation Services	\$	2,000	\$	2,000	
560140 - Engineering Services	\$	2,060	\$	2,060	
561 - Services - Other	\$	38,809	\$	38,809	
560360 - Courier Services	\$	309	\$	309	
565000 - Laboratory Services	\$	38,500	\$	38,500	
573 - Other Expenses	\$	5,486	\$	5,486	
573000 - Training & Tuition	\$	2,100	\$	2,100	
573020 - Travel & Conferences	\$	1,944	\$	1,944	
573060 - Books, Publications & Reference Materials	\$	927	\$	927	
573080 - Membership Dues	\$	515	\$	515	
70-920 - Debt	\$	-	\$	1,316,125	
560 - Professional Services	\$	-	\$	-	
560100 - Consultation Services	\$	-	\$	-	
700 - Debt			\$	1,316,125	
701000 - Revenue Bonds - Principal		\$	620,000	\$	620,000
701100 - Revenue Bonds - Interest		\$	543,575	\$	543,575
703000 - Loans Payable - Principal		\$	146,405	\$	146,405
703100 - Loans Payable - Interest		\$	6,145	\$	6,145
706000 - Capital Leases - Principal		\$	-	\$	-

706100 - Capital Leases - Interest	\$	-	\$	-
720000 - Paying Agent Fees	\$	-	\$	-
729000 - Principal Payment Offset (P 13)	\$	-	\$	-
729100 - Interest Accrual (P 13)	\$	-	\$	-
729200 - Amort. of Bond Deferrals (P 13)	\$	-	\$	-
729210 - Amort. of Bond Ins. Prem. (P13)	\$	-	\$	-
520 - Storm Drainage Operating Fund	\$	1,531,242	\$	18,223
Public Works	\$	1,531,242	\$	18,223
70-110 - Public Works Administration	\$	288,450	\$	2,512,160
500 - Salaries & Wages	\$	-	\$	-
500000 - Salaries - Regular	\$	-	\$	-
500500 - New Employee Request - Wages	\$	-	\$	-
500510 - Salaries - Adjustments	\$	-	\$	-
500600 - PTO Payable Adjustment (P 13)	\$	-	\$	-
501 - Benefits	\$	-	\$	-
504000 - New Employee Request - Benefits	\$	-	\$	-
510 - Utilities	\$	200	\$	200
510700 - Utilities - Telecom Allocation	\$	200	\$	200
520 - Maintenance	\$	-	\$	-
520000 - Maintenance Contracts	\$	-	\$	-
560 - Professional Services	\$	107,151	\$	107,151
560000 - Legal Services	\$	6,365	\$	6,365
560100 - Consultation Services	\$	53,045	\$	53,045
560140 - Engineering Services	\$	47,741	\$	47,741
560160 - Engineering Services - Reimbursable	\$	-	\$	-
572 - Insurance	\$	3,800	\$	3,800
572120 - P&L Insurance Allocation	\$	3,800	\$	3,800
573 - Other Expenses	\$	177,299	\$	177,299
573020 - Travel & Conferences	\$	-	\$	-
573080 - Membership Dues	\$	-	\$	-
573100 - Special Events	\$	-	\$	-
573320 - Bank Charges	\$	-	\$	-
573360 - Permits, Licenses & Other Fees	\$	1,167	\$	1,167
573500 - Indirect Cost Allocation	\$	176,132	\$	176,132
600 - Capital	\$	-	\$	2,512,160
605000 - Construction	\$	-	\$	2,512,160

70-420 - Engineering	\$	452,000		\$	452,000	
500 - Salaries & Wages	\$	263,087		\$	263,087	
500000 - Salaries - Regular	\$	248,195		\$	248,195	
500500 - New Employee Request - Wages	\$	-		\$	-	
500510 - Salaries - Adjustments	\$	14,892		\$	14,892	
501 - Benefits	\$	72,588		\$	72,588	
501000 - Benefit Expense Allocation	\$	69,323		\$	69,323	
503200 - Clothing & Uniforms	\$	3,265		\$	3,265	
504000 - New Employee Request - Benefits	\$	-		\$	-	
530 - Supplies	\$	1,800		\$	1,800	
530120 - Office Supplies	\$	1,200		\$	1,200	
530180 - Safety Supplies	\$	600		\$	600	
560 - Professional Services	\$	60,000		\$	60,000	
560140 - Engineering Services	\$	60,000		\$	60,000	
561 - Services - Other	\$	135		\$	135	
560340 - Printing & Copy Services	\$	135		\$	135	
573 - Other Expenses	\$	54,390		\$	54,390	
573000 - Training & Tuition	\$	13,000		\$	13,000	
573020 - Travel & Conferences	\$	13,990		\$	13,990	
573060 - Books, Publications & Reference Materials	\$	1,000		\$	1,000	
573080 - Membership Dues	\$	5,300		\$	5,300	
573100 - Special Events	\$	20,000		\$	20,000	
573360 - Permits, Licenses & Other Fees	\$	1,100		\$	1,100	
70-440 - Facility Operation Services			\$	-	\$	-
800 - Transfers Out			\$	-	\$	-
800310 - Transfer to Public Facilities Impact Fund			\$	-	\$	-
70-760 - Drainage Operations	\$	790,792	\$	-	\$	15,000
500 - Salaries & Wages	\$	436,982		\$	436,982	
500000 - Salaries - Regular	\$	292,594		\$	292,594	
500300 - Salaries - Overtime	\$	4,500		\$	4,500	
500400 - Salaries - Bonuses	\$	-		\$	-	
500500 - New Employee Request - Wages	\$	122,332		\$	122,332	
500510 - Salaries - Adjustments	\$	17,556		\$	17,556	
501 - Benefits	\$	118,074		\$	118,074	
501000 - Benefit Expense Allocation	\$	81,728		\$	81,728	
503200 - Clothing & Uniforms	\$	4,110		\$	4,110	

504000 - New Employee Request - Benefits	\$	32,236	\$	32,236
510 - Utilities	\$	18,941	\$	18,941
510200 - Utilities - Waste Disposal Service	\$	15,141	\$	15,141
510700 - Utilities - Telecom Allocation	\$	3,800	\$	3,800
520 - Maintenance	\$	112,295	\$	112,295
522000 - Vehicle Maint Services	\$	551	\$	551
524000 - Collection Maint Services	\$	111,744	\$	111,744
530 - Supplies	\$	89,400	\$	89,400
530120 - Office Supplies	\$	600	\$	600
530160 - Tools & Equipment	\$	60,200	\$	60,200
530180 - Safety Supplies	\$	600	\$	600
534040 - Vehicle Fuel	\$	3,000	\$	3,000
536040 - Collection Maint Supplies	\$	25,000	\$	25,000
561 - Services - Other	\$	200	\$	200
560340 - Printing & Copy Services	\$	100	\$	100
560360 - Courier Services	\$	100	\$	100
573 - Other Expenses	\$	14,900	\$	14,900
573000 - Training & Tuition	\$	11,000	\$	11,000
573020 - Travel & Conferences	\$	3,500	\$	3,500
573060 - Books, Publications & Reference Materials	\$	400	\$	400
600 - Capital			\$	15,000
600200 - Furniture			\$	15,000
700 - Debt		\$	-	\$
706000 - Capital Leases - Principal		\$	-	\$
706100 - Capital Leases - Interest		\$	-	\$
70-920 - Debt		\$	18,223	\$
700 - Debt		\$	18,223	\$
703000 - Loans Payable - Principal		\$	14,369	\$
703100 - Loans Payable - Interest		\$	3,854	\$
729000 - Principal Payment Offset (P 13)		\$	-	\$
729100 - Interest Accrual (P 13)		\$	-	\$
530 - Airport Fund	\$	42,352	\$	1,340,543
Economic Development			\$	-
22-910 - Economic Development			\$	-
600 - Capital			\$	-
605000 - Construction			\$	-

Public Works	\$	42,352		\$	1,340,543	\$	1,382,895
70-110 - Public Works Administration	\$	-		\$	1,340,543	\$	1,340,543
500 - Salaries & Wages	\$	-				\$	-
500600 - PTO Payable Adjustment (P 13)	\$	-				\$	-
600 - Capital				\$	1,340,543	\$	1,340,543
605000 - Construction				\$	1,340,543	\$	1,340,543
70-840 - Airport	\$	42,352				\$	42,352
500 - Salaries & Wages	\$	-				\$	-
500000 - Salaries - Regular	\$	-				\$	-
500500 - New Employee Request - Wages	\$	-				\$	-
501 - Benefits	\$	-				\$	-
504000 - New Employee Request - Benefits	\$	-				\$	-
510 - Utilities	\$	7,868				\$	7,868
510300 - Utilities - Water Service	\$	7,868				\$	7,868
560 - Professional Services	\$	23,183				\$	23,183
560000 - Legal Services	\$	3,183				\$	3,183
560100 - Consultation Services	\$	20,000				\$	20,000
561 - Services - Other	\$	-				\$	-
560360 - Courier Services	\$	-				\$	-
572 - Insurance	\$	10,600				\$	10,600
572100 - Property & Liability Insurance	\$	8,300				\$	8,300
572110 - Property Insurance Claims	\$	-				\$	-
572120 - P&L Insurance Allocation	\$	2,300				\$	2,300
573 - Other Expenses	\$	701				\$	701
573080 - Membership Dues	\$	106				\$	106
573320 - Bank Charges	\$	-				\$	-
573360 - Permits, Licenses & Other Fees	\$	106				\$	106
573500 - Indirect Cost Allocation	\$	489				\$	489
<b>Grand Total</b>	<b>\$</b>	<b>67,001,426</b>	<b>\$</b>	<b>7,074,185</b>	<b>\$</b>	<b>2,771,333</b>	<b>\$</b> 61,689,029
							<b>\$</b> 138,535,973

# Town of Erie, Colorado

## Six-Year Capital Improvement Forecast

### For the Years 2023 Through 2028

#### General Fund - 100

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
Operations	Furniture and Heavy Equipment	\$ 186,900	\$ 159,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 546,300
100013	GIS Development Project	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
100022	Erie Community Park Phase II	\$ 110,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,016
100085	Bridge Maintenance	\$ 1,345,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,345,460
100154	ECC Improvements	\$ 76,200	\$ 113,600	\$ 100,000	\$ 50,000	\$ 150,000	\$ 125,000	\$ 614,800
100166	Parking Lot Maintenance	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 285,000
100170	Traffic Calming	\$ 244,400	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,494,400
100177	Traffic Mitigation	\$ 705,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,100
100178	Sidewalk Connections	\$ 230,000	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 540,000
100199	Town Hall Expansion	\$ 4,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
100200	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 109,725	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 122,925
100221	Relocate Recycle Center	\$ 8,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 108,000
100234	Energy Performance Contracting Implementation	\$ 1,600,000	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,150,000
100246	ECC Pool/Sprayground Equipment	\$ 356,535	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 556,535
100250	ECC Maintenance Refresh	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
100252	Signal Communication Project	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
100257	Coal Creek Park Redevelopment	\$ 2,904,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,904,696
100273	Trail Connector	\$ 74,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,750
100293	Street Reconstruction Projects	\$ 2,419,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,100
100295	Replacement Air Handlers	\$ 96,200	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 321,200
Operations	ECC Mechanical Upgrades	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
100329	Facilities Master Plan Implementation	\$ 397,400	\$ -	\$ 614,922	\$ 291,487	\$ 291,487	\$ 291,487	\$ 1,886,783
100353	Office Remodeling	\$ 210,300	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 960,300
100368	POST Infrastructure Maintenance & R	\$ 535,163	\$ 300,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,375,163
100378	Street Maintenance Projects	\$ 3,099,900	\$ 4,500,000	\$ 3,914,000	\$ 4,031,420	\$ 4,152,363	\$ 4,276,934	\$ 23,974,617
100379	Concrete Maintenance Program	\$ 390,300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,890,300
100384	119th and Erie Pkwy Roundabout Turn Lane Correction	\$ 458,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,400
100406	Charge Ahead Colorado	\$ 124,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,600
100410	Community Art Program	\$ 493,750	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 1,093,750
100423	Traffic Signal Improvements	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 450,000
100424	Pierce Street House Upgrades	\$ 200,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
100425	HOA Pocket Park Program	\$ 222,500	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 922,500
100434	Downtown Irrigation	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000
100439	Facilities Exterior	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
100367	Park Fixture Replacements	\$ -	\$ -	\$ 65,000	\$ 165,000	\$ 650,000	\$ 165,000	\$ 1,045,000
100426	Country Fields Park	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,000,000	\$ 1,500,000	\$ 2,850,000
100147	Playground Replacements	\$ -	\$ -	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ 180,000
100327	Electric Vehicle Charging Stations	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
100900	Makerspace	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
131430	Affordable Housing Old Town Future	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
200290	Fleet Capital Leases - Enterprise	\$ -	\$ -	\$ 310,317	\$ 325,833	\$ 342,125	\$ 359,231	\$ 1,337,506
702401	Street Lights	\$ -	\$ 2,640,000	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
702402	LAWSC Additional space and security	\$ -	\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ 920,000
702403	ECC Replacement RTU(s)	\$ -	\$ 700,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 1,350,000
702404	Replace carpet at LAWSC	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
702405	Overhead Door rebuilds(-)LAWSC	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
702407	Flora View Signal Communications Integration	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
	New Server Future	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
	Town Hall Solar PV canopies	\$ -	\$ -	\$ 75,000	\$ 1,300,000	\$ -	\$ -	\$ 1,375,000
	<b>Total General Fund</b>	<b>\$ 21,243,895</b>	<b>\$ 12,622,200</b>	<b>\$ 9,799,239</b>	<b>\$ 8,723,740</b>	<b>\$ 8,050,975</b>	<b>\$ 8,332,652</b>	<b>\$ 68,772,701</b>

#### Grants Fund - 205

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
Operations	765 Cheesman St -ARPA	\$ 50,000	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000
212121 - 3rd Supplemental	765 Cheesman St Property Acquisition - ARPA	\$ 1,125,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,019
131430 - 3rd Supplemental	Affordable Housing Old Town Future -ARPA - Page Property	\$ 3,352,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,352,345
	<b>Total Grants Fund</b>	<b>\$ 4,527,364</b>	<b>\$ 1,220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,747,364</b>

#### Trails & Natural Areas Fund - 210

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
115001	Open Space Acquisition - Page Property	\$ 3,367,500	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,767,500
100200	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 250,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
100270	Old Town Reach 1 (Drainage Improvements)	\$ 584,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,390
100273	Trail Connector	\$ 1,021,610	\$ 3,093,750	\$ 1,750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 6,615,360
100437	Open Space Restoration Projects	\$ 367,269	\$ 168,750	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 936,019
100109	Trail Signage Program	\$ -	\$ 115,000	\$ 80,000	\$ 60,000	\$ 90,000	\$ -	\$ 345,000
100110	Trail Improvements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
100377	Open Space Acquisition Program	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000
	<b>Total Trails &amp; Natural Areas Fund</b>	<b>\$ 5,590,769</b>	<b>\$ 4,477,500</b>	<b>\$ 3,130,000</b>	<b>\$ 1,610,000</b>	<b>\$ 640,000</b>	<b>\$ 550,000</b>	<b>\$ 15,998,269</b>

#### Conservation Trust Fund - 220

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
100074	Singletrack Improvements	\$ 119,065	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 169,065
100145	Irrigation Upgrades	\$ 295,313	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 595,313
100318	Disc Golf Course	\$ 44,315	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 94,315
100146	Parking Lot Improvements	\$ -	\$ 168,750	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 513,750



100258	Water Treatment Facility Expansion	\$ 2,626,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,626,200
100262	Mobile Pumping Station	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
100284	Compressor	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
100305	Turbine at the Water Treatment Facility	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
100309	Zone 2 Transmission Main 1st Phase	\$ 13,036,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,036,900
100332	Zone 2 Storage Tank	\$ 28,395,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,395,400
100333	Well Project	\$ 7,608,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,608,300
100361	SCADA System Upgrade	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500
100364	Zone 3 Water Tank	\$ 13,350,000	\$ -	\$ 20,587,500	\$ -	\$ -	\$ -	\$ -	\$ 33,937,500
100365	Water Treatment Facility - New	\$ 6,919,300	\$ 2,200,000	\$ 40,500,000	\$ -	\$ -	\$ -	\$ -	\$ 49,619,300
100374	ECP Re-Use Waterline Extension	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200
100375	AC Line Replacement in Air Park	\$ 1,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000
100390	Reimburse Spring Hill for Waterline Upsizing	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100397	Boulder Creek Stabilization Project	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000
100398	Pipe SBCD	\$ 1,143,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143,400
100399	Water Treatment Plant Lab and Admin Expansion	\$ 1,106,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,300
100401	Replace Irrigation Meter	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
100402	Valve Replacements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
100403	Ventilation Improvements	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
100421	Zone 3 WCR7 Waterline Improvements	\$ 9,784,900	\$ 1,991,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,776,579
100430	County Line Rd Waterline to Airport	\$ 350,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
100431	PRV Vault Communication	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
100438	Filly Lake Well System Pipeline Improvements	\$ 280,000	\$ 471,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,351,000
100440	Flume/Drop Structure	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
110500	Compass	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,000
100259	Erie Village 12-inch Waterline	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
100306	Drought Mitigation Plan Update	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
100307	Update Water Conservation Master Plan	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
100416	County Line Rd Waterline to AirPark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100417	Convert Re-Use to Zone 1 potable	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
100418	Potable and Reuse Water Master Plan Update	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100002	Water Meters and Yokes - New	\$ -	\$ 259,500	\$ 265,000	\$ 278,500	\$ 306,400	\$ 306,400	\$ -	\$ 1,415,800
702409	Fiber from WTF To Tank Site	\$ -	\$ 60,000	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
702411	Summerfield Re-use Waterline Reimbursement	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	Potable and Reuse Water Master Plan Update	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Replace AC from Airport Drive East to end of AC	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,150,000	\$ -	\$ -	\$ 2,550,000
	County Line Road AC Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 750,000	\$ -	\$ 1,150,000
	Update Water Conservation & Drought Master Plans	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	<b>Total Water Fund</b>	<b>\$ 107,216,349</b>	<b>\$ 13,354,379</b>	<b>\$ 69,448,500</b>	<b>\$ 4,256,500</b>	<b>\$ 3,678,700</b>	<b>\$ 4,348,400</b>	<b>\$ -</b>	<b>\$ 202,302,828</b>

## Wastewater Fund - 510

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
Operations	Furniture and Heavy Equipment	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
100013	GIS Development Project	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
100115	Sewer Rehabilitation	\$ 370,000	\$ -	\$ -	\$ 380,100	\$ -	\$ -	\$ 750,100
100199	Town Hall Expansion	\$ 1,205,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,033
100234	Energy Performance Contracting Implementation	\$ 95,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,100
100267	NWRF Expansion	\$ 2,742,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,100
100361	SCADA System Upgrade	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100395	North Side Int to WCR 7 (reimb)	\$ 300,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,300,000
100396	Boulder Creek Sampling Location	\$ 90,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
100422	SWRF Demolition	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
100428	Reimburse Parkdale for Sanitary Sewer	\$ 88,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,600
100429	Summerfield Sewer Reimbursement WCR5 to WCR7	\$ 600,000	\$ 600,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,000,000
307420	Engineering	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
100413	North Side Interceptor WCR 7 to I-25	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
100414	North Side I-25 Interceptor Extension	\$ -	\$ 1,675,250	\$ 4,778,000	\$ -	\$ -	\$ -	\$ 6,453,250
702406	Old SSWWTP Demolition	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
702412	Summerfield Sewer Reimbursement WCR7	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
702413	Solar at NWRF	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
702414	NWRF Improvements	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
702415	Sewer Trunk Line - Erie Gateway	\$ -	\$ 800,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 20,800,000
	<b>Total Wastewater Fund</b>	<b>\$ 6,713,333</b>	<b>\$ 14,550,250</b>	<b>\$ 16,178,000</b>	<b>\$ 10,980,100</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 49,621,683</b>

## Storm Drainage Operating Fund - 520

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
Operations	Furniture and Heavy Equipment	\$ 67,300	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 82,300
100013	GIS Development Project	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
100062	Coal Creek Improvements	\$ 50,000	\$ 200,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,250,000
100149	Drainage Facility Maintenance and Repair	\$ 705,600	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,705,600
100181	County Line to Kenosha	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100199	Town Hall Expansion	\$ 587,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,090
100225	Coal Creek From Levee to RR Tracks	\$ 718,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,400
100270	Old Town Reach 1 (Drainage Improvements)	\$ 4,954,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,954,800
100393	Linear Park Detention Pond	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
100394	Coal Creek Reach 2 and 4	\$ 200,000	\$ 1,042,160	\$ 15,576,079	\$ 5,373,000	\$ -	\$ -	\$ 22,191,239
100427	Kattell Storm Sewer Repair	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
100443	EC2 Pond - Bank Repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
702417	Schofield Master Drainage Study	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
702418	Summerfield Filing 1 - Pond Upsizing Reimbursement	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	Airport Drainage Improvements	\$ -	\$ -	\$ 405,000	\$ 3,100,000	\$ -	\$ -	\$ 3,505,000
	<b>Total Storm Drainage Operating Fund</b>	<b>\$ 7,760,690</b>	<b>\$ 2,527,160</b>	<b>\$ 15,981,079</b>	<b>\$ 16,473,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,741,929</b>

## Airport Fund - 530

Project Account	Project Description	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
100355	AWOS/Wind Cone Relocation	\$ 353,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,400
100435	West Ramp & TWY Construction	\$ -	\$ 1,340,543	\$ 14,240	\$ -	\$ -	\$ -	\$ 1,354,783
150002	New Airport Terminal Building	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
100168	Pavement Maintenance	\$ -	\$ -	\$ -	\$ 333,334	\$ -	\$ -	\$ 333,334
	Upgrade and Relocate Vault Building	\$ -	\$ -	\$ -	\$ 322,223	\$ -	\$ -	\$ 322,223



Runway 16/32 Reconstruction	\$	-	\$	-	\$	-	\$	-	\$	333,333	\$	333,333		
<b>Total Airport Fund</b>	<b>\$</b>	<b>353,400</b>	<b>\$</b>	<b>1,340,543</b>	<b>\$</b>	<b>14,240</b>	<b>\$</b>	<b>4,655,557</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>333,333</b>	<b>\$</b>	<b>6,697,073</b>

## All Town Funds

Fund Title	2023 Estimated	2024 Budgeted	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	6-Year Totals
General Fund	\$ 21,243,895	\$ 12,622,200	\$ 9,799,239	\$ 8,723,740	\$ 8,050,975	\$ 8,332,652	\$ 68,772,701
Grants Fund	\$ 4,527,364	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ 5,747,364
Trails & Natural Areas Fund	\$ 5,590,769	\$ 4,477,500	\$ 3,130,000	\$ 1,610,000	\$ 640,000	\$ 550,000	\$ 15,998,269
Conservation Trust Fund	\$ 458,693	\$ 168,750	\$ 140,000	\$ 440,000	\$ 140,000	\$ 25,000	\$ 1,372,443
Transportation Impact Fund	\$ 18,376,700	\$ 1,084,274	\$ 50,000	\$ 3,100,000	\$ 5,350,000	\$ 50,000	\$ 28,010,974
Public Facilities Impact Fund	\$ 12,482,828	\$ 50,000	\$ 1,887,900	\$ 14,992,677	\$ 26,879,592	\$ -	\$ 56,292,997
Parks Improvement Impact Fund	\$ 1,909,616	\$ 9,345,000	\$ -	\$ 12,600,000	\$ 550,000	\$ 11,750,000	\$ 36,154,616
Police Facilities Impact Fund	\$ 401,000	\$ 454,100	\$ 25,827,312	\$ 6,505,339	\$ -	\$ -	\$ 33,187,751
Tree Impact Fund	\$ 105,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 405,000
Storm Drainage Impact Fund	\$ -	\$ 1,440,000	\$ 2,936,500	\$ 2,686,500	\$ -	\$ -	\$ 7,063,000
Fleet & Equipment Acquisition Fund	\$ 1,517,621	\$ 1,045,449	\$ 1,059,101	\$ 1,099,559	\$ 1,142,037	\$ 1,186,638	\$ 7,050,405
Water Fund	\$ 107,216,349	\$ 13,354,379	\$ 69,448,500	\$ 4,256,500	\$ 3,678,700	\$ 4,348,400	\$ 202,302,828
Wastewater Fund	\$ 6,713,333	\$ 14,550,250	\$ 16,178,000	\$ 10,980,100	\$ 600,000	\$ 600,000	\$ 49,621,683
Storm Drainage Operating Fund	\$ 7,760,690	\$ 2,527,160	\$ 15,981,079	\$ 16,473,000	\$ -	\$ -	\$ 42,741,929
Airport Fund	\$ 353,400	\$ 1,340,543	\$ 14,240	\$ 4,655,557	\$ -	\$ 333,333	\$ 6,697,073
<b>Total for All Funds</b>	<b>\$ 188,657,258</b>	<b>\$ 63,679,605</b>	<b>\$ 146,451,871</b>	<b>\$ 88,122,972</b>	<b>\$ 47,181,304</b>	<b>\$ 27,326,023</b>	<b>\$ 555,671,669</b>