

Sum of Amount			Column Labels				
Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
100-GENERAL FUND							
	00-unassigned						
		481160-Proceeds from Insurance Claims					
		000000-000000 Project			\$ (46,904)		\$ (46,904)
		140100-Hail Event 2023			\$ (549,395)		\$ (549,395)
	20-Town Administration						
		560000-Legal Services					
		000000-000000 Project		\$ 225,000			\$ 225,000
		560060-Legal Services - Other					
		000000-000000 Project		\$ 60,000			\$ 60,000
	22-Economic Development						
		573120-Advertising & Publishing					
		000000-000000 Project				\$ (10,000)	\$ (10,000)
		573150-Community Engagement					
		000000-000000 Project				\$ (10,000)	\$ (10,000)
	25-Environmental Services						
		520050-Software					
		100327-Electric Vehicle Charging Stations				\$ 5,468	\$ 5,468
		252503-Charge Ahead				\$ 1,432	\$ 1,432
		522100-Equipment Maint Services					
		252503-Charge Ahead				\$ 1,330	\$ 1,330
		560100-Consultation Services					
		000000-000000 Project		\$ 8,403			\$ 8,403
	30-Planning						
		560100-Consultation Services					
		000000-000000 Project				\$ (51,460)	\$ (51,460)
		212121-ARPA				\$ (127,750)	\$ (127,750)
		576000-Developer Incentives					
		000000-000000 Project				\$ 51,460	\$ 51,460
	40-Finance						
		576100-IGA Reimbursements					
		500004-City of Lafayette Nine Mile		\$ 350,000			\$ 350,000
	50-Parks & Recreation						
		500100-Salaries - Part-time					
		201300-Aquatics Operations				\$ 28,000	\$ 28,000
		201600-Fitness Operations				\$ 24,000	\$ 24,000
		202900-Youth & TR				\$ (38,000)	\$ (38,000)
		500300-Salaries - Overtime					
		201300-Aquatics Operations				\$ (10,000)	\$ (10,000)
		201600-Fitness Operations				\$ (4,000)	\$ (4,000)
		201700-Guest Service Operations				\$ (8,000)	\$ (8,000)
		500400-Salaries - Bonuses					
		000000-000000 Project				\$ 8,000	\$ 8,000
		510000-Utilities - Electric Service					

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
100-GENERAL FU	50-Parks & Re	000000-000000 Project		\$ 61,000			\$ 61,000
		520100-Bldgs/Grounds Maint Services					
		000000-000000 Project		\$ 25,000			\$ 25,000
		100154-ECC Improvements				\$ (27,600)	\$ (27,600)
		100246-ECC Pool/Sprayground Equipment				\$ 24,000	\$ 24,000
		100367-Park Fixture Replacements				\$ 99,603	\$ 99,603
		100368-POST Infrastructure Replacements				\$ 21,400	\$ 21,400
		530010-Equipment Less Than \$10K					
		000000-000000 Project				\$ 34,100	\$ 34,100
		530160-Tools & Equipment					
		000000-000000 Project				\$ 18,498	\$ 18,498
		531000-Park Maint Supplies					
		000000-000000 Project				\$ 8,000	\$ 8,000
		531040-Trees & Plants					
		000000-000000 Project				\$ 5,000	\$ 5,000
		531080-Forestry Maint Supplies					
		000000-000000 Project				\$ (5,000)	\$ (5,000)
		531160-Playground Maint Supplies					
		000000-000000 Project		\$ 27,000			\$ 27,000
		531200-Vandalism Maint Supplies					
		000000-000000 Project				\$ (3,000)	\$ (3,000)
		560100-Consultation Services					
		000000-000000 Project				\$ 25,250	\$ 25,250
		100410-Public Art and Placemaking Program				\$ (20,000)	\$ (20,000)
		560300-Staffing Services					
		000000-000000 Project				\$ (5,250)	\$ (5,250)
		570000-Program Operations					
		100410-Public Art and Placemaking Program				\$ 28,450	\$ 28,450
		201050-Active Adults				\$ (9,000)	\$ (9,000)
		201150-Adult Softball				\$ (5,000)	\$ (5,000)
		201300-Aquatics Operations				\$ 10,000	\$ 10,000
		201400-Camp Erie				\$ 14,000	\$ 14,000
		202800-Youth Sports Misc				\$ 10,000	\$ 10,000
		570240-Mosquito Control Program					
		000000-000000 Project				\$ (16,000)	\$ (16,000)
		573100-Special Events					
		000000-000000 Project				\$ (10,000)	\$ (10,000)
		573200-Restroom Rental					
		000000-000000 Project				\$ 11,000	\$ 11,000
		573340-Active Net Fees					
		000000-000000 Project		\$ 25,000			\$ 25,000
	60-Police						
		489900-Miscellaneous Income					
		000000-000000 Project			\$ (12,651)		\$ (12,651)
		500000-Salaries - Regular					

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total	
100-GENERAL FU	60-Police	000000-000000 Project				\$ -	\$ -	
		522100-Equipment Maint Services						
		000000-000000 Project				\$ 8,782	\$ 8,782	
		530160-Tools & Equipment						
		000000-000000 Project				\$ 84,352	\$ 84,352	
		572110-Property Insurance Claims						
		000000-000000 Project		\$ 2,000			\$ 2,000	
		573000-Training						
		000000-000000 Project		\$ 12,201		\$ -	\$ 12,201	
		573020-Travel & Conferences						
		000000-000000 Project		\$ 450			\$ 450	
		70-Public Works						
		500000-Salaries - Regular						
000000-000000 Project				\$ (100,000)	\$ (100,000)			
500100-Salaries - Part-time								
000000-000000 Project				\$ 100,000	\$ 100,000			
500300-Salaries - Overtime								
000000-000000 Project				\$ 10,000	\$ 10,000			
503200-Clothing & Uniforms								
000000-000000 Project				\$ (5,000)	\$ (5,000)			
523400-Signal Maint Services								
000000-000000 Project				\$ 5,000	\$ 5,000			
530000-Bldgs/Grounds Maint Supplies								
000000-000000 Project				\$ 15,088	\$ 15,088			
530050-Furniture Less Than \$10K								
000000-000000 Project				\$ (22,500)	\$ (22,500)			
535020-Signage & Traffic Controls								
000000-000000 Project				\$ 17,500	\$ 17,500			
560100-Consultation Services								
000000-000000 Project				\$ 150,000	\$ 150,000			
257012-Arapahoe Road Extension			\$ 135,471			\$ 135,471		
257013-CO 7 Bus Stops					\$ 60,000	\$ 60,000		
267001-RTD Partnership Grant - Erie Bee			\$ 125,000			\$ 125,000		
570000-Program Operations								
100170-Traffic Calming					\$ 25,000	\$ 25,000		
572100-Property & Liability Insurance								
000000-000000 Project			\$ 7,000			\$ 7,000		
572110-Property Insurance Claims								
000000-000000 Project			\$ 20,000			\$ 20,000		
140100-Hail Event 2023			\$ 377,000			\$ 377,000		
573020-Travel & Conferences								
000000-000000 Project					\$ (5,000)	\$ (5,000)		
75-Utilities								
		522100-Equipment Maint Services						
		000000-000000 Project			\$ (56,000)	\$ (56,000)		

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
100-GENERAL FU	75-Utilities	305810-Parks Maintenance (Old)				\$ 16,000	\$ 16,000
		307710-Street Maintenance				\$ 40,000	\$ 40,000
		572110-Property Insurance Claims					
		000000-000000 Project		\$ 78,000			\$ 78,000
	80-Central Charges						
		572110-Property Insurance Claims					
		000000-000000 Project		\$ 31,000			\$ 31,000
100-GENERAL FUND Total				\$ 1,569,525	\$ (608,950)	\$ 412,153	\$ 1,372,728
110-CAPITAL IMPROVEMENTS FUND							
	22-Econ Dev						
		605000-Construction					
		257011-Mine Mitigation	\$ 100,000				\$ 100,000
	22-Economic Development						
		605000-Construction					
		100900-Makerspace Schofield Farm				\$ 20,000	\$ 20,000
	25-Environmental Services						
		605000-Construction					
		100327-Electric Vehicle Charging Stations				\$ (5,468)	\$ (5,468)
		247001-Street Lights				\$ (150,000)	\$ (150,000)
		252503-Charge Ahead				\$ (2,762)	\$ (2,762)
	30-Planning						
		605000-Construction					
		212121-ARPA				\$ (2,399)	\$ (2,399)
	50-Parks & Recreation						
		600120-Recreation Equipment					
		000000-000000 Project				\$ (6,500)	\$ (6,500)
		605000-Construction					
		100246-ECC Pool/Sprayground Equipment				\$ (34,000)	\$ (34,000)
		100367-Park Fixture Replacements				\$ (99,603)	\$ (99,603)
		100368-POST Infrastructure Replacements				\$ (21,400)	\$ (21,400)
		100410-Public Art and Placemaking Program				\$ (28,450)	\$ (28,450)
	50-Parks&Rec						
		605000-Construction					
		255002-Prince Lake Tributary	\$ 90,000				\$ 90,000
	60-Police						
		600140-Public Safety Equipment					
		000000-000000 Project				\$ (8,782)	\$ (8,782)
	70-Public Works						
		602100-Concrete Maintenance Program					
		100379-Concrete Maintenance Program				\$ 139,797	\$ 139,797
		605000-Construction					
		100085-Bridge Maintenance				\$ (85,900)	\$ (85,900)
		100170-Traffic Calming				\$ (25,000)	\$ (25,000)
		100177-Traffic Mitigation				\$ (60,000)	\$ (60,000)
		100250-ECC Maintenance Refresh				\$ (6,530)	\$ (6,530)

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
110-CAPITAL IMP	70-Public Wo	100329-Facilities Master Plan				\$ (8,158)	\$ (8,158)
		100439-Facilities Exterior				\$ (400)	\$ (400)
		257003-Vista Parkway Interim Improvements				\$ (139,797)	\$ (139,797)
	75-Utilities						
		600160-Shop Equipment					
		000000-000000 Project				\$ 85,900	\$ 85,900
110-CAPITAL IMPROVEMENTS FUND Total			\$ 190,000			\$ (439,452)	\$ (249,452)
205-GOVERNMENTAL GRANTS FUND							
	25-Environmental Services						
		411300-Capital Grant					
		242503-Turf Replacement WaterSMART Grant			\$ (69,443)		\$ (69,443)
		520050-Software					
		252503-Charge Ahead				\$ 11,798	\$ 11,798
		522100-Equipment Maint Services					
		252503-Charge Ahead				\$ 8,588	\$ 8,588
		605000-Construction					
		252503-Charge Ahead				\$ (20,386)	\$ (20,386)
		800500-Transfer to Water Fund					
		242503-Turf Replacement WaterSMART Grant		\$ 69,443			\$ 69,443
	30-Planning						
		560100-Consultation Services					
		212121-ARPA				\$ (367)	\$ (367)
	50-Parks & Recreation						
		605000-Construction					
		100200-Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 1,350,504				\$ 1,350,504
	50-Parks&Rec						
		411300-Capital Grant					
		100200-Schofield			\$ (1,350,504)		\$ (1,350,504)
	60-Police						
		412200-Misc. Grants Non-Capital					
		400014-BATTLE Grant			\$ (18,775)		\$ (18,775)
		500300-Salaries - Overtime					
		400014-BATTLE Grant		\$ 4,000			\$ 4,000
		600140-Public Safety Equipment					
		400014-BATTLE Grant	\$ 14,775				\$ 14,775
	70-Public Works						
		412200-Misc. Grants Non-Capital					
		267001-RTD Erie Bee			\$ (500,000)		\$ (500,000)
		560100-Consultation Services					
		267001-RTD Partnership Grant - Erie Bee		\$ 500,000			\$ 500,000
		605000-Construction					
		212121-ARPA				\$ 143,328	\$ 143,328
	80-Central Charges						
		800900-Transfer Out					
		000000-000000 Project				\$ (12,812)	\$ (12,812)

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
205-GOVERNMENTAL GRANTS FUND Total			\$ 1,365,279	\$ 573,443	\$ (1,938,722)	\$ 130,149	\$ 130,149
210-TRAILS & NATURAL AREAS FUND							
	50-Parks & Recreation						
		604500-Open Space Acquisition					
		000000-000000 Project	\$ 478,100				\$ 478,100
		605000-Construction					
		100273-Trail Connector				\$ (412,141)	\$ (412,141)
		245001-Sunset Area Plan				\$ 267,200	\$ 267,200
		265001-Coal Creek Trail - Reach 2 & 4				\$ 144,941	\$ 144,941
210-TRAILS & NATURAL AREAS FUND Total			\$ 478,100			\$ -	\$ 478,100
300-TRANSPORTATION IMPACT FUND							
	70-Public Works						
		605000-Construction					
		257005-CLR & EP Ultimate Intersection Improvements				\$ 375,000	\$ 375,000
		257006-CLR & EP Interim Intersection Improvements				\$ (375,000)	\$ (375,000)
		606000-Reimbursable Capital Projects					
		257014-Mountain View Fire Signal Reimb	\$ 856,340				\$ 856,340
300-TRANSPORTATION IMPACT FUND Total			\$ 856,340			\$ -	\$ 856,340
400-FLEET FUND							
	50-Parks & Recreation						
		600190-Other Equipment					
		200293-Equipment - New				\$ (9,800)	\$ (9,800)
		601200-Heavy Equipment					
		200293-Equipment - New				\$ (8,698)	\$ (8,698)
	60-Police						
		706000-Vehicle Leases					
		200290-Enterprise				\$ (84,352)	\$ (84,352)
400-FLEET FUND Total						\$ (102,850)	\$ (102,850)
500-WATER FUND							
	25-Environmental Services						
		495205-Transfer fr Grants Fund					
		242503-Turf Replacement WaterSMART Grant			\$ (69,443)		\$ (69,443)
		605000-Construction					
		242503-Turf Replacement WaterSMART Grant	\$ 105,261				\$ 105,261
	75-Utilities						
		530000-Bldgs/Grounds Maint Supplies					
		000000-000000 Project				\$ 10,000	\$ 10,000
		534020-Equipment Maint Supplies					
		000000-000000 Project				\$ 40,000	\$ 40,000
		536000-Plant Chemicals					
		000000-000000 Project				\$ (60,000)	\$ (60,000)
		565000-Laboratory Services					
		000000-000000 Project				\$ 10,000	\$ 10,000
		603000-Water Meters & Yokes					
		100001-Water Meters - Replacements				\$ 180,000	\$ 180,000

Row Labels	Department	Object	New Capital	New Operating	New Revenue	Transfer	Grand Total
500-WATER FUND	75-Utilities	604000-Land					
		100364-Zone 3 Water Tank at WTF				\$ 1,002,188	\$ 1,002,188
		605000-Construction					
		100333-Well Project				\$ (180,000)	\$ (180,000)
		100364-Zone 3 Water Tank at WTF				\$ (1,002,188)	\$ (1,002,188)
		100365-Water Treatment Facility - New				\$ (1,200,000)	\$ (1,200,000)
		100375-AC Line Replacement in Air Park	\$ 50,000				\$ 50,000
		100399-Water Treatment Plant Lab and Admin Expansion	\$ (891,300)				\$ (891,300)
		257526-NWTF Deep Well Injection				\$ 1,200,000	\$ 1,200,000
500-WATER FUND Total			\$ (736,039)		\$ (69,443)	\$ -	\$ (805,482)
510-WASTEWATER FUND							
	75-Utilities						
		520000-Maintenance Contracts					
		000000-000000 Project				\$ (13,000)	\$ (13,000)
		520100-Bldgs/Grounds Maint Services					
		000000-000000 Project				\$ (4,450)	\$ (4,450)
		522100-Equipment Maint Services					
		000000-000000 Project				\$ (12,806)	\$ (12,806)
		534020-Equipment Maint Supplies					
		000000-000000 Project				\$ 25,000	\$ 25,000
		536020-Solids Disposal					
		000000-000000 Project		\$ 45,000			\$ 45,000
		536120-Treatment Supplies					
		000000-000000 Project				\$ (12,000)	\$ (12,000)
		565000-Laboratory Services					
		000000-000000 Project				\$ 4,450	\$ 4,450
		605000-Construction					
		100361-SCADA System Upgrade	\$ (200,000)				\$ (200,000)
		247020-Airport Dr San Sewer Reimbursement (Nassar)	\$ 150,000				\$ 150,000
		257516-NWRF Equipment Replacements				\$ 12,806	\$ 12,806
510-WASTEWATER FUND Total			\$ (50,000)	\$ 45,000		\$ -	\$ (5,000)
520-STORM DRAINAGE OPERATING FUND							
	75-Utilities						
		605000-Construction					
		100149-Drainage Facility Maintenance and Repair				\$ (127,000)	\$ (127,000)
		100443-EC2 Pond - Bank Repairs				\$ (80,000)	\$ (80,000)
		257520-Culvert Replacement				\$ 207,000	\$ 207,000
520-STORM DRAINAGE OPERATING FUND Total						\$ -	\$ -
Grand Total			\$ 2,103,680	\$ 2,187,968	\$ (2,617,115)	\$ -	\$ 1,674,533