

Report Criteria:

Includes all accounts

Includes grand totals with revenue and expenditure totals

Account Termination date is null

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
REVENUE				
REVENUE				
01-00-3111	General Property Taxes	162,969.00	178,466.76	185,000.00
01-00-3112	Delinquent Property Tax	.00	80.21	.00
01-00-3113	Pen & Int - Delinquent Taxes	600.00	276.90	1,000.00
01-00-3121	Specific Ownership Tax	8,000.00	5,497.15	4,000.00
01-00-3122	Motor Vehicle Tax	.00	.00	.00
01-00-3125	Grand County Sales/Use/VIN	.00	1,230.57	1,000.00
01-00-3130	Urban Rural Fees	.00	3,039.18	2,500.00
01-00-3131	Sales Tax	300,000.00	185,982.83	275,000.00
01-00-3132	Use Tax	.00	.00	.00
01-00-3140	Mineral Tax	9,600.00	4,780.11	9,000.00
01-00-3141	Severance Tax	1,500.00	872.46	.00
01-00-3142	Cigarette Tax	250.00	357.46	250.00
01-00-3143	Lodging Tax	.00	.00	20,000.00
01-00-3160	Franchise Fees	42,031.00	28,646.81	40,000.00
01-00-3211	Liquor License Fee	200.00	.00	300.00
01-00-3218	Business License	1,500.00	729.00	2,000.00
01-00-3220	Dog License Fee	30.00	5.00	25.00
01-00-3225	Building Permit Fees	1,000.00	910.00	1,000.00
01-00-3228	Excavation Permit Fee	1,000.00	2,500.00	500.00
01-00-3229	Security Bond Payment	.00	.00	.00
01-00-3230	Annexation/Subdivision Fees	.00	.00	.00
01-00-3240	Reimbursed Planning & Zoning	.00	100.00	.00
01-00-3300	Pioneer Park Campground Fees	13,000.00	9,040.00	13,000.00
01-00-3345	Miscellaneous	.00	140.20	.00
01-00-3352	Highway Users Tax	30,000.00	15,927.89	30,000.00
01-00-3360	Road and Bridge from GC	.00	.00	.00
01-00-3400	Disc Golf Course Donations	200.00	200.00	200.00
01-00-3511	Fines	.00	180.00	.00
01-00-3604	Hot Sulphur Days	8,500.00	8,184.62	8,500.00
01-00-3612	Interest on COLO Trust Savings	.00	.00	17,000.00
01-00-3622	Rents On Park & Town Hall	100.00	100.00	200.00
01-00-3623	Rent Himebaugh Gulch pasture	1,500.00	1,500.00	1,500.00
01-00-4952	P&Z Local Permit Service	.00	.00	500.00
01-00-4953	P&Z Permit Review Svcs	.00	.00	34,000.00
01-00-4954	P&Z Dev Review Svcs	.00	.00	20,000.00
01-00-4959	P&Z Funding Option Evaluation	.00	.00	500.00
01-00-4962	P&Z Community Education	.00	.00	1,000.00
01-00-6001	DOLA PLANNING GRANT	25,000.00	3,275.00	2,500.00
01-00-6002	GOCO Grant	.00	.00	.00
01-00-7001	Transfer COLO Trust- Cap Outla	.00	.00	.00
01-00-7002	Transfer COLO Trust-Streets	.00	.00	.00
01-00-7003	Transfer COLO Trust- Town Matc	.00	.00	.00
01-00-7004	Transfer COLO Trust- Parks	.00	.00	.00
01-00-7006	Transfer COLO Trust- GOCO	.00	.00	.00
01-00-7007	Transfer COLO Trust- Comp Plan	.00	.00	.00
TOWN HALL				
01-11-2330	Operating Supplies	2,500.00	1,765.26	2,500.00
01-11-3410	Electricity - Town Hall	1,600.00	1,155.84	1,200.00
01-11-3440	Natural Gas-Town Hall	1,400.00	1,057.42	1,200.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
01-11-3450	Cell Phone Reimbursement	2,760.00	4,661.98	3,000.00
01-11-3451	Cell Phone Reimbursement Mayor	600.00	550.00	600.00
01-11-3551	Water/Sewer Town Hall	1,500.00	.00	1,500.00
01-11-3660	R & M Town Hall	1,000.00	8,437.05	1,000.00
01-11-3951	Trash - Town Hall	1,200.00	1,800.88	750.00
01-11-9240	C O - Town Hall	5,000.00	.00	500.00
Total TOWN HALL:		17,560.00	19,428.43	12,250.00

PROFESSIONAL SERVICES

01-13-3240	Reimbursable Planning & Zoning	.00	.00	.00
01-13-3520	Legal Fees	10,000.00	3,779.48	5,000.00
01-13-3540	Auditing Fees	13,000.00	19,259.43	10,000.00
01-13-3541	Accounting Services	3,000.00	646.00	1,400.00
01-13-4950	P&Z General Inquiries	18,000.00	18,439.25	21,000.00
01-13-4951	P&Z Meeting Attendance	.00	.00	3,000.00
01-13-4952	P&Z Local Permit Service	.00	.00	1,000.00
01-13-4953	P&Z Permit Review Svcs	.00	.00	34,000.00
01-13-4954	P&Z Dev Review Svcs	.00	.00	20,000.00
01-13-4956	P&Z Pre-Application Mtgs	.00	.00	2,350.00
01-13-4957	P&Z GIS Management	.00	.00	1,250.00
01-13-4958	P&Z Board Training	.00	.00	3,000.00
01-13-4959	P&Z Funding Option Evaluation	.00	.00	1,000.00
01-13-4960	Contracted Pro Services	5,000.00	2,370.91	4,000.00
01-13-4961	P&Z Grand County IGA	.00	.00	5,000.00
01-13-4962	P&Z Community Education	.00	.00	3,000.00
01-13-5001	Town Comp Plan & Code Update	27,000.00	32,730.00	.00
01-13-5002	Land Use Applications & Forms	.00	.00	.00
01-13-5005	Rate Study	.00	.00	.00
01-13-5600	Treasurers Fees	500.00	2,048.52	2,500.00
01-13-5800	Web Master	500.00	.00	.00
01-13-5801	Website	500.00	.00	5,000.00
01-13-6600	Tourism & Marketing	.00	.00	.00
01-13-9600	Caselle	3,000.00	2,810.00	3,500.00
Total PROFESSIONAL SERVICES:		80,500.00	82,083.59	126,000.00

DONATIONS/COMMUNITY SUPPORT

01-14-9800	Hot Sulphur Days	1,000.00	3,006.21	1,000.00
01-14-9801	Headwater Trails Alliance	2,000.00	.00	2,000.00
01-14-9802	Grand Places	1,000.00	1,000.00	1,000.00
Total DONATIONS/COMMUNITY SUPPORT:		4,000.00	4,006.21	4,000.00

ADMINISTRATIVE

01-15-1110	Salaries	32,600.00	25,860.85	49,000.00
01-15-1115	Judges Salary	1,000.00	.00	1,000.00
01-15-1410	Pension	2,017.00	1,877.43	2,930.00
01-15-1430	Health Insurance	4,400.00	15,428.59	5,500.00
01-15-1440	FICA & Medicare	2,500.00	1,978.33	4,000.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
01-15-2110	Office Supplies	2,000.00	4,846.67	2,500.00
01-15-2111	Election Expenses	3,000.00	.00	.00
01-15-2310	Mileage Reimbursement	1,500.00	594.91	1,000.00
01-15-3110	Postage	700.00	499.62	700.00
01-15-3210	Printing & Forms	500.00	458.48	500.00
01-15-3211	Printer Maintenance Contract	3,200.00	727.35	3,200.00
01-15-3370	Advertising & Notices	4,000.00	1,081.02	2,000.00
01-15-3380	Dues	1,600.00	1,720.38	1,500.00
01-15-3400	Internet Service	2,500.00	2,993.25	2,500.00
01-15-3450	Telephone-Town Hall 3933/3443	2,750.00	306.47	750.00
01-15-3630	R & M Office Machines	200.00	23.90	1,000.00
01-15-3810	Travel & Training	2,000.00	.00	2,000.00
01-15-3820	Travel & Training BOT	4,000.00	.00	3,500.00
01-15-3830	BOT Information Supplies	.00	4,279.32	3,000.00
01-15-4902	Miscellaneous Expense	1,000.00	178.00	500.00
01-15-5110	CIRSA P/C Insurance & Bonds	8,200.00	8,532.46	8,500.00
01-15-5111	CIRSA Workers Compensation	3,000.00	2,795.45	3,200.00
01-15-9470	C O - Office Equipment	3,000.00	.00	1,000.00
01-15-9490	Tabor Emergency Reserve	10,000.00	.00	10,000.00
Total ADMINISTRATIVE:		95,667.00	74,182.48	109,780.00
PUBLIC SAFETY				
01-17-3580	Sheriff Contract	.00	.00	.00
01-17-3590	Law Enforcement	25,000.00	.00	.00
01-17-4902	Miscellaneous Expense	.00	.00	.00
01-17-5000	Communication Center/ Dispatch	12,000.00	15,427.53	16,000.00
Total PUBLIC SAFETY:		37,000.00	15,427.53	16,000.00
STREETS				
01-31-1110	Salaries	75,100.00	53,720.00	82,000.00
01-31-1112	Snowplow operations salary	21,500.00	15,008.29	20,000.00
01-31-1113	Snowplow on call	7,200.00	4,760.00	2,300.00
01-31-1410	Pension	6,000.00	4,231.28	6,500.00
01-31-1430	Health Insurance	13,200.00	18,900.95	13,200.00
01-31-1440	FICA & Medicare	8,000.00	5,986.50	6,300.00
01-31-2320	Gas & Diesel	9,000.00	6,518.88	9,000.00
01-31-2325	R & M Fleet	5,000.00	5,028.69	5,000.00
01-31-2330	Operating Supplies	4,000.00	3,885.30	5,000.00
01-31-2331	Clothing Allowance	.00	.00	500.00
01-31-3440	Natural Gas-Garage	500.00	.00	500.00
01-31-3450	Cell Phone Reimbursement	.00	223.39	.00
01-31-3460	Street Light Utilities	8,000.00	6,480.61	8,000.00
01-31-3461	Electricity - Garage	700.00	781.41	900.00
01-31-3640	R & M Streets	65,000.00	43,502.90	78,000.00
01-31-3650	R& M Grader	.00	2,634.36	2,500.00
01-31-3651	Grader Tires	.00	.00	2,500.00
01-31-3653	Magnesium Chloride Application	20,000.00	21,230.00	22,000.00
01-31-3655	R & M Bobcat	.00	324.34	750.00
01-31-3700	Weed Control-Streets	4,500.00	4,200.00	4,500.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
01-31-3951	Trash	.00	.00	2,000.00
01-31-7005	Emergency Generator	.00	.00	.00
01-31-9300	Riverbank Restoration	.00	.00	.00
01-31-9400	C O - Street Improvements	10,000.00	.00	10,000.00
01-31-9440	C O - Pickup Truck	10,000.00	.00	10,000.00
01-31-9650	C O Water Truck	.00	.00	30,000.00
01-31-9655	Bobcat Lease	5,200.00	.00	5,200.00
01-31-9660	C O Equipment Building	10,000.00	.00	.00
01-31-9970	C O - Fund Reserve	.00	.00	.00
Total STREETS:		282,900.00	197,416.90	326,650.00
TOWN PARK				
01-33-1110	Salaries	12,200.00	11,728.50	30,000.00
01-33-1410	Pension	.00	296.95	1,600.00
01-33-1430	Health Insurance	.00	1,731.25	3,200.00
01-33-1440	FICA & Medicare	933.00	532.61	2,400.00
01-33-2330	Operating Supplies	2,000.00	2,223.98	4,000.00
01-33-2333	HSS DAYS	8,500.00	7,078.33	.00
01-33-2400	Fire Mitigation	3,500.00	6,700.00	3,500.00
01-33-3000	Himebaugh Operating Expenses	5,000.00	.00	2,000.00
01-33-3551	Water/Sewer Park Restrooms	5,750.00	1,125.00	5,750.00
01-33-3555	Water-Sprinkler System	3,000.00	.00	3,000.00
01-33-3620	R & M Equipment	1,000.00	.00	1,000.00
01-33-3660	R & M-Town Park Buildings	1,000.00	3,539.00	2,000.00
01-33-3952	ATV equipment	10,000.00	.00	.00
01-33-7005	Emergency Generator	.00	.00	.00
01-33-9375	C O - Lawn Mower	4,000.00	.00	2,000.00
01-33-9500	C O- Land Aquisition	1,000.00	.00	.00
Total TOWN PARK:		57,883.00	34,955.62	60,450.00
PIONEER PARK				
01-35-1500	Heartland Credit Card Fees	.00	265.44	500.00
01-35-3400	Disc Golf Course	.00	.00	200.00
01-35-3465	Pioneer Park Camphost	1,300.00	1,070.00	1,000.00
01-35-3640	Paystation annual fee	1,500.00	.00	1,500.00
01-35-3660	R & M-Pioneer Park	1,000.00	1,719.80	3,000.00
01-35-3951	Trash - Pioneer Park	1,500.00	1,420.79	1,500.00
01-35-3952	Restroom Rental	3,500.00	.00	3,000.00
01-35-3953	Electricity- Pioneer Park	750.00	400.14	400.00
Total PIONEER PARK:		9,550.00	4,876.17	11,100.00
PIONEER PARK				
01-90-2000	Transfer to Water Fund	.00	.00	.00
01-90-3000	Transfer to Sewer Fund	.00	.00	.00
01-90-4000	Transfer to Conservation Trust	.00	.00	.00
Total PIONEER PARK:		.00	.00	.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
GENERAL FUND	Revenue Total:	606,980.00	452,022.15	670,475.00
GENERAL FUND	Expenditure Total:	585,060.00	432,376.93	666,230.00
Total GENERAL FUND:		21,920.00	19,645.22	4,245.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
REVENUE				
REVENUE				
02-00-3132	Use Tax Revenue	.00	.00	.00
02-00-3143	Lodging Tax	.00	.00	10,000.00
02-00-3441	Water Sales	400,000.00	274,809.32	476,698.00
02-00-3442	Water Capital Replacement	40,000.00	37,553.88	43,309.00
02-00-3443	Plant Investments Tap Fees	40,000.00	48,250.00	20,000.00
02-00-3500	Transfer of Service Fee	250.00	300.00	1,000.00
02-00-3501	Transfers In	.00	.00	.00
02-00-3550	Miscellaneous	.00	4,163.65	.00
02-00-3551	Employee Paid Health Insurance	.00	.00	4,400.00
02-00-3600	Penalty Revenue-WF	3,000.00	13,283.10	10,000.00
02-00-3612	Interest on COLO Trust Savings	.00	.00	18,000.00
02-00-6030	PNA Grant - Element Engineerin	19,500.00	.00	19,500.00
02-00-6031	BOLL Filter Grant	.00	26,760.67	35,000.00
02-00-6040	Reimbursement CWRPDA2020 Gr	.00	50,069.50	9,300.00
02-00-6500	Payment from Sewer	.00	.00	.00
02-00-7000	Transfer COLO Trust- Water	.00	.00	.00
02-00-7001	Transfer COLO Trust- Capital O	.00	.00	.00
02-00-7005	Transfer COLO Trust- Emer Gen	.00	.00	.00
ADMINISTRATION				
02-11-1110	Salaries	32,600.00	27,656.48	49,000.00
02-11-1115	Employee Receivables (Loans)	.00	.00	.00
02-11-1410	Pension	2,017.00	1,954.94	2,930.00
02-11-1430	Health Ins	4,400.00	8,578.53	5,500.00
02-11-1440	FICA & Medicare	2,500.00	2,067.80	4,000.00
02-11-1500	Heartland Credit Card Fees	.00	2,819.94	1,500.00
02-11-2110	Office Supplies	600.00	1,923.85	1,500.00
02-11-2210	Office Equipment	1,000.00	1,491.65	750.00
02-11-2310	Mileage Reimbursement	500.00	131.00	200.00
02-11-2331	Clothing Allowance	.00	.00	500.00
02-11-3000	Transfer to Sewer Fund	.00	.00	.00
02-11-3110	Postage	700.00	802.12	600.00
02-11-3115	EE Receivable (Loan) Account	.00	.00	.00
02-11-3210	Printing & Forms	200.00	378.50	400.00
02-11-3370	Advertising & Notices	500.00	207.24	250.00
02-11-3380	Dues	1,000.00	3,139.00	600.00
02-11-3400	Internet Service	1,850.00	2,057.73	1,850.00
02-11-3440	Natural Gas-W P Buildings	650.00	2,612.60	5,000.00
02-11-3500	Professional Services - Water	30,360.00	26,731.46	30,000.00
02-11-3520	Legal Fees-WF	.00	1,636.98	3,000.00
02-11-3540	Auditing Fees-WF	2,000.00	22,050.06	5,000.00
02-11-3630	R & M Office Machines-WF	1,500.00	.00	1,000.00
02-11-3810	Travel & Training	1,500.00	426.00	1,500.00
02-11-5110	CIRSA P/C Insurance-WF	8,500.00	9,152.64	8,500.00
02-11-5111	CIRSA Workers Compensation	5,300.00	2,795.50	5,300.00
02-11-6030	PNA Grant - Element Eng	19,500.00	1,040.00	19,500.00
02-11-6050	Pest Control	2,500.00	1,260.00	200.00
02-11-9470	C O - Office Equipment	.00	.00	500.00
02-11-9600	Caselle	3,000.00	2,810.00	3,500.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
Total ADMINISTRATION:		122,677.00	123,724.02	152,580.00
OPERATIONS				
02-31-1110	Salaries	102,073.00	104,892.83	153,000.00
02-31-1113	WTP On Call	.00	.00	9,125.00
02-31-1410	Pension	8,166.00	6,487.08	12,300.00
02-31-1430	Health Ins	9,000.00	2,152.04	33,700.00
02-31-1440	FICA & Medicare	7,816.00	8,003.17	11,800.00
02-31-2220	Water Treatment Chemicals	21,000.00	17,218.31	20,000.00
02-31-2320	Gas & Diesel	.00	693.63	1,000.00
02-31-2325	R & M Fleet	750.00	847.15	750.00
02-31-2330	Operating Supplies	12,000.00	6,641.63	5,500.00
02-31-2331	Water Tests - Water Fund	5,000.00	2,813.50	3,500.00
02-31-2400	SCADA monitoring	18,720.00	12,860.00	18,720.00
02-31-3450	Alarm Call-Out Line	600.00	898.28	700.00
02-31-3460	Electricity - Water Plant	15,144.00	15,081.49	17,500.00
02-31-3461	Electricity - Water Tower	450.00	405.84	600.00
02-31-3620	R & M Equipment - Water Plant	50,000.00	27,187.64	15,000.00
02-31-3660	R & M Water Plant Buildings	22,000.00	23,512.39	7,500.00
02-31-3951	Trash - Water Plant	4,000.00	3,488.51	2,000.00
02-31-4440	R & M Dist Sys & Meters	20,000.00	11,640.49	20,000.00
02-31-4956	Returned Payment NSF	.00	283.92	.00
02-31-4957	NSF Bank Fee	.00	12.00	.00
02-31-6031	BOLL Filter Expenses	.00	46,420.67	45,000.00
02-31-6402	Grant Match	.00	.00	18,500.00
02-31-6403	Emergency Water & Alt Water	.00	1,700.00	.00
02-31-7005	Emergency Generator	5,000.00	.00	5,000.00
02-31-9000	Capital Replacement	.00	.00	.00
02-31-9370	C O - Reserve Increase	.00	.00	.00
02-31-9400	C O - Water Improvements	.00	.00	5,000.00
02-31-9420	C O - Water Plant	.00	6,240.00	.00
02-31-9430	C O - Dist System	.00	.00	5,000.00
02-31-9431	C O - Water Meters	.00	.00	.00
02-31-9450	C O - Equipment Building	.00	.00	5,000.00
02-31-9500	Capitalized Costs	.00	.00	.00
02-31-9970	ARRA Loan Payment May/Nov	65,000.00	65,000.00	65,000.00
02-31-9975	WTP 2020 Loan Payment	7,281.58	7,281.58	7,281.58
Total OPERATIONS:		374,000.58	371,762.15	488,476.58
WATER FUND Revenue Total:		502,750.00	455,190.12	647,207.00
WATER FUND Expenditure Total:		496,677.58	495,486.17	641,056.58
Total WATER FUND:		6,072.42	40,296.05-	6,150.42

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
REVENUE				
REVENUE				
03-00-3132	Use Tax	.00	.00	.00
03-00-3143	Lodging Tax	.00	.00	10,000.00
03-00-3441	Sewer Sales	333,000.00	252,130.18	481,560.00
03-00-3442	Sewer Capital Replacement	60,741.00	46,341.73	46,864.00
03-00-3443	Plant Investments Tap Fees	40,000.00	48,250.00	20,000.00
03-00-3500	Transfer of Service Fee	250.00	300.00	1,000.00
03-00-3551	Employee Paid Health Insurance	.00	.00	4,400.00
03-00-3600	Penalty Revenue - SF	.00	.00	5,000.00
03-00-3612	Interest on COLO Trust Savings	.00	.00	4,200.00
03-00-6040	Reimbursement CWRPDA2020 Gr	.00	50,069.50	.00
03-00-6300	LOAN SEWER- CWRPDA	.00	.00	.00
03-00-7000	Transfer COLO Trust- Sewer	.00	.00	.00
03-00-7001	Transfer COLO Trust- Capital O	.00	.00	.00
03-00-7005	Transfer COLO Trust- Emer Gen	.00	.00	.00
ADMINISTRATION				
03-11-1110	Salaries	33,550.00	25,589.15	49,000.00
03-11-1410	Pension	2,078.00	1,877.45	2,930.00
03-11-1430	Health Insurance	4,400.00	8,112.02	5,500.00
03-11-1440	FICA & Medicare	2,566.00	1,957.58	4,000.00
03-11-1500	Heartland Credit Card Fees	.00	2,819.88	1,500.00
03-11-2000	Payment to Water Fund	.00	.00	.00
03-11-2110	Office Supplies	.00	1,084.37	1,500.00
03-11-2210	Office Equipment	.00	.00	750.00
03-11-2310	Mileage Reimbursement	.00	.00	200.00
03-11-2331	Clothing Allowance	.00	.00	500.00
03-11-3110	Postage	700.00	729.23	600.00
03-11-3210	Printing & Forms	.00	378.50	400.00
03-11-3380	Dues	1,200.00	.00	600.00
03-11-3400	Internet Service	1,850.00	2,373.21	1,850.00
03-11-3450	Cell Phone Reimbursement	300.00	201.17	.00
03-11-3500	Professional Services - Sewer	5,000.00	3,038.71	10,500.00
03-11-3520	Legal Fees-Sewer	2,000.00	240.54	2,500.00
03-11-3540	Auditing Fees	2,000.00	21,616.96	5,000.00
03-11-3630	R & M Office Machines	.00	.00	1,000.00
03-11-3810	Travel & Training	1,500.00	231.00	1,500.00
03-11-5110	CIRSA P/C Insurance- SF	8,500.00	9,152.62	8,500.00
03-11-5111	CIRSA Workers Compensation	5,300.00	2,795.49	5,300.00
03-11-9600	Caselle	3,000.00	2,810.00	3,500.00
Total ADMINISTRATION:		73,944.00	85,007.88	107,130.00
OPERATIONS				
03-31-1110	Salaries	102,073.00	98,479.87	153,000.00
03-31-1410	Pension	8,166.00	6,010.40	12,300.00
03-31-1430	Health Insurance	9,000.00	1,296.00	33,700.00
03-31-1440	FICA & Medicare	7,816.00	7,533.39	11,800.00
03-31-2220	Sewer Treatment Chemicals	5,000.00	820.08	5,000.00
03-31-2320	Gas & Diesel	.00	613.05	1,000.00
03-31-2325	R & M Fleet	750.00	136.95	750.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
03-31-2330	Operating Supplies	2,500.00	2,657.04	2,500.00
03-31-2331	Sewer Testing	5,000.00	2,584.50	5,000.00
03-31-2400	SCADA monitoring	18,720.00	15,980.00	18,720.00
03-31-3455	Alarm Call-Out Line	600.00	46.05	600.00
03-31-3460	Electricity - Sewer Plant	25,000.00	17,951.30	25,000.00
03-31-3620	R & M Equipment	.00	.00	10,000.00
03-31-3660	R & M Buildings	.00	135.96	5,000.00
03-31-3680	R & M Sewer Lagoons	28,000.00	15,793.50	50,000.00
03-31-3810	Travel & Training	.00	.00	.00
03-31-3951	Trash - Sewer Fund	1,500.00	14.18	1,500.00
03-31-4440	R & M Collection System	50,000.00	74,116.00	80,000.00
03-31-4810	Permit Fee - Sewer	.00	1,556.00	1,600.00
03-31-4956	Returned Payment NSF	.00	296.04	.00
03-31-4957	NSF Bank Fee	.00	12.00	.00
03-31-5111	Workers Compensation	.00	.00	.00
03-31-6300	LOAN WPCRF W12F237 May/No	43,003.00	43,003.30	43,003.00
03-31-6500	LTD Principle Payments	.00	.00	.00
03-31-7005	Emergency Generator	.00	.00	5,000.00
03-31-9400	C O - Sewer Improvements	.00	.00	.00
03-31-9420	C O - Sewer Plant	.00	3,120.00	.00
03-31-9430	C O - Collection System	.00	.00	.00
03-31-9440	C O - Pickup Truck	.00	.00	.00
03-31-9450	C O - TV & Clean Mains	.00	.00	.00
03-31-9500	Capitalized Costs	.00	.00	.00
Total OPERATIONS:		307,128.00	292,155.61	465,473.00
SEWER FUND Revenue Total:		433,991.00	397,091.41	573,024.00
SEWER FUND Expenditure Total:		381,072.00	377,163.49	572,603.00
Total SEWER FUND:		52,919.00	19,927.92	421.00

Account Number	Title	2024-24 Current Year Budget	2024-24 Current Year Period Actual	2025-25 Future Year Budget
REVENUE				
REVENUE				
04-00-3358	Lottery Revenue	2,000.00	9,213.32	5,000.00
04-00-3480	Grants- GOCO	.00	.00	.00
04-00-3485	Grants- BOCC CTF	.00	.00	.00
04-00-3487	Grant - OLRT	.00	.00	15,468.00
04-00-3490	Grants- HSDays Comm	.00	.00	.00
04-00-3612	Interest on Investments	.00	.00	.00
04-00-5000	Transfer COLO Trust- CTF	.00	.00	.00
04-00-7000	Fund Reserve - Transfer In	.00	.00	.00
ADMINISTRATION				
04-11-3450	Town Park	.00	.00	.00
04-11-3455	Pioneer Park	.00	.00	.00
04-11-3485	Grants-	.00	.00	.00
04-11-3486	Grant Match- CPW	.00	.00	.00
04-11-3487	Grant Match- OLRT	2,000.00	.00	19,468.00
04-11-3490	Grants- BOCC CTF	.00	.00	.00
04-11-9380	C O - Town Park GOCO HSS Park	.00	.00	.00
04-11-9390	CO- Pioneer Park	.00	.00	.00
04-11-9970	CDOT Ped Bridge match	.00	.00	.00
Total ADMINISTRATION:		<u>2,000.00</u>	<u>.00</u>	<u>19,468.00</u>
CONSERVATION TRUST FUND Revenue Total:		<u>2,000.00</u>	<u>9,213.32</u>	<u>20,468.00</u>
CONSERVATION TRUST FUND Expenditure Total:		<u>2,000.00</u>	<u>.00</u>	<u>19,468.00</u>
Total CONSERVATION TRUST FUND:		<u>.00</u>	<u>9,213.32</u>	<u>1,000.00</u>
Grand Revenue Total:		<u>1,545,721.00</u>	<u>1,313,517.00</u>	<u>1,911,174.00</u>
Grand Expenditure Total:		<u>1,464,809.58</u>	<u>1,305,026.59</u>	<u>1,899,357.58</u>
Grand Totals:		<u>80,911.42</u>	<u>8,490.41</u>	<u>11,816.42</u>