



**Financial Advisory Board
Wednesday, July 10, 2024
9:00 AM
130 Kearns Road
Small Conference Room
Agenda**

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
 - 2.a. Approval of May 15, 2024 Minutes**
[5-15-24 Minutes.docx](#)
[RES_No_1_2024_TOSV_FAB_Board.pdf](#)
- 3. ITEMS FOR DISCUSSION**
 - 3.a. Review of the Capital Improvement Fund, Capital Equipment Reserve Fund and the Building Equipment Reserve Fund**
[CIP-FAB - 2023 Actual.pdf](#)
[CERF-FAB 2023 Actual.pdf](#)
[BERF - FAB 2023 Actual.pdf](#)
- 4. NEXT MEETING**
- 5. ADJOURNMENT**

TOWN OF SNOWMASS VILLAGE
FINANCIAL ADVISORY BOARD
May 15, 2024

Item No. 1: ROLL CALL

FAB MEMBERS PRESENT: Phil Sirianni Jr, Andrew Light, Scott Hanson, Jim Shallcross, Shawn Gleason, and Brooks Tanner

FAB MEMBERS ABSENT: David Rachofsky

STAFF MEMBERS PRESENT: Marianne Rakowski, Finance Director; Brandi Lindt, Assistant Finance Director; Maria Largaespada, Financial Analyst II; Clint Kinney, Town Manager

OTHERS PRESENT: Paul Kane, Eide Bailly

Item No. 2: APPROVAL MARCH 13, 2024 MINUTES

Tanner motioned to approve the minutes Sirianni seconded, and all members were in favor.

Item No. 3: REVIEW OF 2023 FINANCIAL STATEMENTS

Paul Kane, Audit Partner from Eide Bailly introduced himself and presented the audit letter and financial statements to the Financial Advisory Board. Kane mentioned that Brittney Burns was now the lead audit manager completing the audit. The entire audit team was new this year allowing them to keep fresh eyes on the audit.

Kane explained that the Town's statements were presented fairly, in all material respects and the Town received a clean unmodified opinion which is the best you receive on the financial statements. There were no control deficiencies.

Kane reviewed some charts in the management's discussion and analysis with the board. He explained that the MD&A is comparative and shows two years, but the financial statements only show one year. He noted that the net position has increased over the previous year by \$21 million and that is a very healthy indication. He mentioned a big change this year was Senate Bill 2-238 which delayed the certification of the property taxes until January. This caused a decrease in deferred inflows for 2023.

The FAB didn't see any reason that they shouldn't accept the audit and approved the attached resolution to send to the Town Council. Light motioned to approve the resolution and Shallcross seconded.

Item No. 4: Next Meeting

The next meeting will be July 10th to update the CIP, CERF and BERF.

Item No. 5: ADJOURNMENT

Sirianni motioned to adjourn. All members were in favor.

**TOWN OF SNOWMASS VILLAGE
FINANCIAL ADVISORY BOARD**

**RESOLUTION NO. 1
SERIES OF 2024**

**RECOMMENDATION TO TOWN COUNCIL REGARDING THE TOWN'S 2023
FINANCIAL STATEMENTS AND AUDITOR'S REPORT**

WHEREAS, at the direction of Town Council, members of The Financial Advisory Board at its meeting on May 15, 2024, met with Town staff and Paul Kane, Eide Bailly's audit partner for the Town's audit engagement, to review the 2023 Financial Statements and Auditor's Report; and

WHEREAS, the Auditors found the Town's financial statements were presented fairly in all material respects and therefore, were able to render a "clean unmodified" opinion, which is the best opinion the Town can get; and

NOW, THEREFORE BE IT RESOLVED:

That based upon their limited review of the financial statements and the audit process, the FAB members present did not identify any reason to believe that the financial statements or the auditor's opinion thereon cannot be relied upon; and

The Town Council, or at the Council's direction the FAB, should review the Town's financial statements annually with the Town's auditor.

INTRODUCED, READ AND ADOPTED unanimously by the members present of the Financial Advisory Board of the Town of Snowmass Village, Colorado, on the 15th day of May 2024.

TOWN OF SNOWMASS VILLAGE



Shawn Gleason, FAB Chairman


Marianne Rakowski, Finance Director

TOWN OF SNOWMASS VILLAGE
CAPITAL IMPROVEMENT PROJECTS
BUDGET SUMMARY

DESCRIPTION	2022	2023			2023	2024			2025	2026	2027	2028
	Actual	Budget	2023 Actual	\$ VARIANCE		Budget	2024 Revised	\$ VARIANCE				
BEGINNING FUND BALANCE	\$8,101,684.58	\$14,992,083.27	\$14,992,083.27	\$0.00	\$14,992,083.27	\$17,644,014.27	\$22,438,006.87	\$4,793,992.60	\$6,342,145.87	\$4,042,145.87	\$7,442,145.87	\$7,542,145.87
REVENUES	\$15,678,660.81	\$54,536,514.00	\$23,901,106.96	(\$30,635,407.04)	\$23,854,938.00	\$20,612,375.00	\$20,985,299.00	\$372,924.00	\$20,162,964	\$43,813,953	\$48,522,749	\$65,719,482
EXPENDITURES	(\$8,788,262.12)	(\$67,703,370.00)	\$(16,455,183.36)	\$51,248,186.64	(\$21,203,007.00)	(\$32,634,993.00)	(\$37,081,160.00)	(\$4,446,167.00)	(\$22,462,964)	(\$40,413,953)	(\$48,422,749)	(\$67,619,482)
TOTAL REVENUES	\$15,678,660.81	\$54,536,514.00	\$23,901,106.96	(\$30,635,407.04)	\$23,854,938.00	\$20,612,375.00	\$20,985,299.00	\$372,924.00	\$20,162,964	\$43,813,953	\$48,522,749	\$65,719,482
TOTAL EXPENDITURES	(\$8,788,262.12)	(\$67,703,370.00)	(\$16,455,183.36)	\$51,248,186.64	(\$21,203,007.00)	(\$32,634,993.00)	(\$37,081,160.00)	(\$4,446,167.00)	(\$22,462,964)	(\$40,413,953)	(\$48,422,749)	(\$67,619,482)
Net Operating Rev's/Exp	\$6,890,398.69	(\$13,166,856.00)	\$7,445,923.60	\$20,612,779.60	\$2,651,931.00	(\$12,022,618.00)	(\$16,095,861.00)	(\$4,073,243.00)	(\$2,300,000)	\$3,400,000	\$100,000	(\$1,900,000)
ENDING FUND BALANCE	\$14,992,083.27	\$1,825,227.27	\$22,438,006.87	\$20,612,779.60	\$17,644,014.27	\$5,621,396.27	\$6,342,145.87	\$720,749.60	\$4,042,145.87	\$7,442,145.87	\$7,542,145.87	\$5,642,145.87

FUND BALANCE-DESIGNATIONS/RESERVES												
Designations for Projects	2022	2023	2023	\$	2023	2024	2024	\$	2025	2026	2027	2028
	Actual	Budget	Actual	VARIANCE	Projected	Budget	Revised	VARIANCE	PROPOSED	PROPOSED	PROPOSED	PROPOSED
General Fund	\$5,319,008.00	\$0.00	\$7,591,940.00	\$7,591,940.00	\$5,263,401.00	\$96,494.00	\$0.00	(\$96,494.00)	\$0.00	\$0.00	\$0.00	\$0.00
RETT Fund	\$4,757,475.00	\$0.00	\$7,101,221.00	\$7,101,221.00	\$5,815,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excise Fund	\$245,543.00	\$0.00	\$26,750.00	\$26,750.00	(\$613,675.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REOP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Fund-Loan	\$957,904.00	(\$1,531,675.00)	(\$1,448,134.00)	\$83,541.00	(\$900,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Fund	\$0.00	\$0.00	\$217,384.00	\$217,384.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EOTC-Mall Transit	\$336,494.00	\$0.00	\$190,778.00	\$190,778.00	\$96,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing-Tourism	\$0.00	\$0.00	\$4,499,985.00	\$4,499,985.00	\$4,600,000.00	\$2,143,000.00	\$2,143,000.00	\$0.00	(\$157,000.00)	\$3,243,000.00	\$3,343,000.00	\$1,443,000.00
Contributions/projects	\$0.00	\$0.00	(\$34,306.00)	(\$34,306.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tourism Fund	\$2,054,957.00	\$2,036,200.00	\$2,529,443.00	\$493,243.00	\$2,036,200.00	\$2,036,200.00	\$2,436,200.00	\$400,000.00	\$2,036,200.00	\$2,036,200.00	\$2,036,200.00	\$2,036,200.00
Sub-total	\$13,671,381.00	\$504,525.00	\$20,675,061.00	\$20,170,536.00	\$16,298,312.00	\$4,275,694.00	\$4,579,200.00	\$303,506.00	\$1,879,200.00	\$5,279,200.00	\$5,379,200.00	\$3,479,200.00
Funds Available-General Fund	\$851,422.31	\$851,422.31	\$1,293,663.03	\$442,240.72	\$876,422.31	\$876,422.31	\$1,293,663.03	\$417,240.72	\$972,916.31	\$972,916.31	\$972,916.31	\$972,916.31
Funds Available-RETT Fund	\$97,619.26	\$97,619.26	\$97,620.55	\$1.29	\$97,619.26	\$97,619.26	\$97,620.55	\$1.29	\$97,619.26	\$97,619.26	\$97,619.26	\$97,619.26
Funds Available-Housing Fund	\$247,999.55	\$247,999.55	\$247,999.52	(\$0.03)	\$247,999.55	\$247,999.55	\$247,999.52	(\$0.03)	\$247,999.55	\$247,999.55	\$247,999.55	\$247,999.55
Funds Available-Housing-Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Available-Excise Tax Fund	\$123,241.62	\$123,241.62	\$123,242.33	\$0.71	\$123,241.62	\$123,241.62	\$123,242.33	\$0.71	\$123,241.62	\$123,241.62	\$123,241.62	\$123,241.62
Funds Available-REOP Fund	\$384.59	\$384.59	\$384.59	\$0.00	\$384.59	\$384.59	\$384.59	\$0.00	\$384.59	\$384.59	\$384.59	\$384.59
Funds Available-Tourism	\$34.94	\$34.94	\$35.85	\$0.91	\$34.94	\$34.94	\$35.85	\$0.91	\$34.94	\$34.94	\$34.94	\$34.94
Sub-total	\$1,320,702.27	\$1,320,702.27	\$1,762,945.87	\$442,243.60	\$1,345,702.27	\$1,345,702.27	\$1,762,945.87	\$417,243.60	\$1,442,196.27	\$1,442,196.27	\$1,442,196.27	\$1,442,196.27
TOTAL FUND BALANCE	\$14,992,083.27	\$1,825,227.27	\$22,438,006.87	\$20,612,779.60	\$17,644,014.27	\$5,621,396.27	\$6,342,145.87	\$720,749.60	\$3,321,396.27	\$6,721,396.27	\$6,821,396.27	\$4,921,396.27

CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023			2023 Projected	2024			2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	FUTURE
		Budget	2023 Actual	2023 Variance		Budget	2024 Revised	2024 Variance					
REVENUES													
Transfers In-General Fund	\$ 4,762,000.00	\$ 4,002,000	\$ 4,002,000.00	\$ -	\$ 4,002,000	\$ 2,680,557	\$ 2,680,557	\$ -	\$ 11,566,000	\$ 1,808,050	\$ 6,381,703	\$ 1,167,038	
Transfers In-General Fund-Mall Transit	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Transfers In-General Fund-Holy Cross Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In-RETT Fund	\$ 3,900,892.00	\$ 12,170,000	\$ 12,170,000.00	\$ -	\$ 12,170,000	\$ 2,125,000	\$ 2,125,000	\$ -	\$ 675,000	\$ 392,500	\$ 410,875	\$ 3,580,169	
Transfers In-RETT Fund-Mall Transit Plaza	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -			\$ -					
Transfers In-Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,847	\$ 805,847	\$ -	\$ 821,964	\$ 838,403	\$ 855,171	\$ 872,275	
Transfers In-Excise Tax Fund	\$ 700,000.00	\$ 800,000	\$ 800,000.00	\$ -	\$ 800,000	\$ 631,675	\$ 631,675	\$ -	\$ 800,000	\$ -	\$ -	\$ -	
Transfers In-Tourism-Other	\$ 350,000.00	\$ 575,000	\$ 575,000.00	\$ -	\$ 575,000	\$ 825,000	\$ 825,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Transfers In-Tourism-Housing	\$ -	\$ 4,600,000	\$ 4,600,000.00	\$ -	\$ 4,600,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 4,900,000	\$ 5,000,000	\$ 5,100,000	\$ 5,100,000	
Transfers In-Group Sales Fund	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In-REOP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In-Housing Fund	\$ 3,404,330.00	\$ 900,000	\$ 900,000.00	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Transfers In-Mountain View Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions-Private Donation-Paved Trails	\$ -	\$ 200,000	\$ -	\$ (200,000.00)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
CORE	\$ 84,325.00			\$ -		\$ 50,000	\$ 50,000	\$ -					
EOTC	\$ -	\$ 6,000,000	\$ -	\$ (6,000,000.00)	\$ -	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
RFTA Contributions	\$ -	\$ 2,000,000	\$ -	\$ (2,000,000.00)	\$ -	\$ 650,000	\$ 650,000	\$ -					
Contribution-Holy Cross-FIBER Project	\$ -	\$ 140,425	\$ 154,000.00	\$ 13,575.00	\$ 165,425	\$ -	\$ -	\$ -					
Contribution-Rodeo	\$ -	\$ 115,000	\$ 115,000.00	\$ -	\$ 115,000	\$ -	\$ -	\$ -					
Grant - DOLA-Fiber Project-Phase 2	\$ -	\$ 644,296	\$ 36,076.00	\$ (608,220.00)	\$ 200,000	\$ 444,296	\$ 608,220	\$ 163,924	\$ -	\$ -	\$ -	\$ -	
Grant - Federal	\$ -	\$ 13,500,000	\$ -	\$ (13,500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant - MMOF-Grant #1	\$ 106,748.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant-State-Mall Transit	\$ -	\$ 4,500,000	\$ -	\$ (4,500,000.00)	\$ -	\$ -	\$ -	\$ -					
Grant - FTA 5311		\$ 2,762,280	\$ -	\$ (2,762,280.00)	\$ -	\$ -	\$ -	\$ -					
Grant - MMOF-Grant #2		\$ 1,500,000	\$ -	\$ (1,500,000.00)	\$ -	\$ -	\$ -	\$ -					
Grants-Colorado Energy Office	\$ -	\$ 18,000	\$ -	\$ (18,000.00)	\$ 18,000	\$ -	\$ 9,000	\$ 9,000					
Grants-DOLA-Fiber Project-Phase 1	\$ 120,365.20	\$ 109,513	\$ 109,512.96	\$ (0.04)	\$ 109,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources-Snowmass W & S - Bru Crk/Owl Crk culvert	\$ -	\$ -	\$ 439,518.00	\$ 439,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,275,000	\$ 34,275,000	\$ 53,500,000	
Total Revenues	\$ 15,678,660.81	\$ 54,536,514.00	\$ 23,901,106.96	\$ (30,635,407.04)	\$ 23,854,938	\$ 20,612,375	\$ 20,985,299	\$ 372,924	\$ 20,162,964	\$ 43,813,953	\$ 48,522,749	\$ 65,719,482	

CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

EXPENDITURES

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2023 Projected	2024 Budget	2024 Revised	2024 Variance	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	FUTURE
	2022 Actual	2023 Revised	2023 Actual	2023 Variance	2023 Projected	2024 Proposed	2024 Revised	2024 Variance	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	FUTURE
FACILITIES													
Gen'l Gov't-Marketing Reconfiguration Imprvmnts	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Gen'l Gov't-Town Hall/Rec Cntr/PW Facility MBCx Imprvmnts	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Gen'l Gov't-Little Red Schoolhouse Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 8,000,000				
Transp/Fleet-Bus Facility Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000				Parcel C
Transp/Fleet-Computer aided dispatch/automated vehicle locator	\$ -	\$ 250,000	\$ -	\$ 250,000.00	\$ 250,000	\$ 900,000	\$ 1,150,000	\$ (250,000)					Softwr '23/hrd '24
Transp/Fleet-Town Park Station Concrete Prjct	\$ -	\$ 300,322	\$ 285,589.78	\$ 14,732.22	\$ 90,322		\$ 14,732	\$ (14,732)					
Transp/Fleet-Parcel C Restroom Rpr & Remodel	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Transp/Fleet-Bus Stop Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 210,000	\$ 210,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Transp/Fleet-Meadow Ranch Bus Stop Project	\$ 3,081.75	\$ 237,380	\$ 193,247.60	\$ 44,132.40	\$ 237,380	\$ -	\$ 44,132	\$ (44,132)					
Transp/Fleet-Mall - RFTA Depot	\$ 501,291.42	\$ 33,598,774	\$ 145,715.28	\$ 33,453,058.72	\$ 240,000	\$ 9,500,000	\$ 9,690,779	\$ (190,779)					
Transp/Fleet-Mall - RFTA Depot-Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Transp/Fleet-Daly Lane Depot Roof	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Transp/Fleet-Electric Vehicle Stations	\$ -	\$ 92,000	\$ -	\$ 92,000.00	\$ 92,000	\$ 150,000	\$ 233,000	\$ (83,000)					
Transp/Fleet-New WeCycle Stations	\$ -	\$ -		\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 120,000				
Public Works - Facility Remodel	\$ -	\$ -		\$ -	\$ -			\$ -					\$ 500,000
Cultural and Rec-Concession Stand Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					\$ 185,000
Cultural and Rec-Water Slide - Replace slide & add'l slide/repair concrete	\$ -	\$ -		\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -				
Cultural and Rec-Pool Shade Structure	\$ -			\$ -		\$ -	\$ -	\$ -				\$ 150,000	
Cultural and Rec-Rec Center Locker Room Expansion	\$ -	\$ 35,000	\$ -	\$ 35,000.00	\$ 35,000	\$ -	\$ 35,000	\$ (35,000)					\$ 100,000
Cultural and Rec-Rec Ctr-Pool Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Sub-total - Facilities	\$ 504,373.17	\$ 34,513,476	\$ 624,552.66	\$ 33,888,923.34	\$ 969,702	\$ 11,515,000	\$ 12,132,643	\$ (617,643)	\$ 8,265,000	\$ 75,000	\$ 75,000	\$ 225,000	\$ 785,000
LAND & LAND IMPROVEMENTS													
Parks and Trails- Softball Field Redesign and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Parks and Trails- Fishing Pond-Outlet Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Parks and Trails - Ice Rink Relocation	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Parks and Trails - Skate Park Repairs	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Parks and Trails - Hard Surface Trail Improvements	\$ 342,788.82	\$ 576,061	\$ 410,367.83	\$ 165,693.17	\$ 451,061	\$ 800,000	\$ 965,693	\$ (165,693)	\$ 350,000	\$ 367,500	\$ 385,875	\$ 405,169	
Parks and Trails - Soft Surface Trail Improvements	\$ 2,475.00	\$ 72,525	\$ -	\$ 72,525.00	\$ 72,525	\$ 25,000	\$ 97,525	\$ (72,525)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Parks and Trails -Town Park ---- Phase 1, 2, 3 & 4 in Mntn Facility	\$ 273,851.04	\$ 6,723,201	\$ 2,968,635.33	\$ 3,754,565.67	\$ 3,000,000	\$ 3,473,201	\$ 3,754,565	\$ (281,364)	\$ 100,000	\$ -	\$ -	\$ 3,000,000	\$ 3,400,000
Parks and Trails -Town Park ---- Phase 2 - Maintenance Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Parks and Trails- Twn Prk Station Pond-Outlet Structure Imprvmnts	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Parks and Trails- Bike Skills Trail	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 200,000				
Parks and Trails- Playground Restoration	\$ -	\$ 60,000	\$ -	\$ 60,000.00	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Trails- Repair Retaining Wall/Railing at C. Robinson Prk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks and Trails- Ice Rink Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Sub-total - Land & Land Imprvm	\$ 619,114.86	\$ 7,431,787	\$ 3,379,003.16	\$ 4,052,783.84	\$ 3,523,586	\$ 4,358,201	\$ 4,877,783	\$ (519,582)	\$ 675,000	\$ 392,500	\$ 410,875	\$ 3,430,169	\$ 3,550,000

BUDGET SUMMARY

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CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2023 Projected	2024 Budget	2024 Revised	2024 Variance	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	FUTURE
STRATEGIC PLANNING													
Planning & Consult - Community Plan	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Planning & Consult - Entryway (Phase III) Planning Project	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Sub-total - Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER & DRAINAGE													
Storm Water & Drainage - Brush Creek/Kearns Road Culvert	\$ -	\$ 6,614,000	\$ 2,609,943.63	\$ 4,004,056.37	\$ 3,800,000	\$ 2,700,000	\$ 4,004,056	\$ (1,304,056)					
Storm Water & Drainage - Vidal Gulch Project	\$ -	\$ 274,188	\$ 146,358.24	\$ 127,829.76	\$ -	\$ -	\$ 127,829	\$ (127,829)					
Storm Water and Drainage - Stormwater Management Plan	\$ -	\$ -	\$ -	\$ -	\$ 18,188	\$ 50,000	\$ 50,000	\$ -	\$ 350,000				
Sub-total - Storm Water & Drainage	\$ -	\$ 6,888,188.00	\$ 2,756,301.87	\$ 4,131,886.13	\$ 3,818,188	\$ 2,750,000	\$ 4,181,885	\$ (1,431,885.00)	\$ 350,000	\$ -	\$ -	\$ -	\$ -
COMMUNICATION AND TECHNOLOGY													
Comm & Tech - Parking Lot Licensing System	\$ -	\$ 85,000	\$ 35,556.96	\$ 49,443.04	\$ 35,557	\$ 100,000	\$ 100,000	\$ -					
Comm & Tech - Network Cabling Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Comm & Tech - Fiber Project	\$ 240,129.18	\$ 646,137	\$ 454,191.55	\$ 191,945.45	\$ 646,137		\$ 191,945	\$ (191,945)					
Comm & Tech - Council Chambers/Mtg Room AV	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Comm & Tech - Municipal Fiber Network or Wireless Mesh	\$ -	\$ 1,174,203	\$ 70,431.30	\$ 1,103,771.70	\$ 200,000	\$ 974,203	\$ 1,103,771	\$ (129,568)					
Comm & Tech - Community Micro Grid	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					\$ 2,400,000
Comm & Tech - 800 Mhz Radio System	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Sub-total - Communications & Technology	\$ 240,129.18	\$ 1,905,340	\$ 560,179.81	\$ 1,345,160.19	\$ 881,694	\$ 1,074,203	\$ 1,395,716	\$ (321,513)	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
HOUSING													
Housing Projects - Brush Creek & Palisades Bldg Renovations	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Housing Projects - Daly Lane Townhomes Retaining Wall	\$ 42,679.50	\$ -	\$ -	\$ -	\$ -			\$ -					
Housing Projects - Housing Master Plan Design Work	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Housing Projects - Housing Land Opportunities	\$ -	\$ 18,000	\$ 24.86	\$ 17,975.14	\$ -	\$ 25,000	\$ 24,976	\$ 24					
Housing Projects - Faraway Apartments	\$ -	\$ 4,600,000	\$ 100,015.00	\$ 4,499,985.00	\$ -	\$ 4,675,000	\$ 4,574,985	\$ 100,015					
Housing Projects - MVI-Design and Renovation	\$ 4,216,919.08	\$ 3,733,080	\$ 3,649,539.45	\$ 83,540.55	\$ 3,733,080	\$ -	\$ 83,540	\$ (83,540)					
Housing Projects - Carriageway Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -					
Housing Projects - Draw Site Housing	\$ 69,178.61	\$ 456,499	\$ 239,114.58	\$ 217,384.42	\$ 456,499	\$ 500,000	\$ 717,384	\$ (217,384)	\$ 6,500,000	\$ 34,275,000	\$ 34,275,000	\$ 2,000,000	\$ 60,000,000
Housing Projects - Next Project	\$ -	\$ -		\$ -				\$ -		\$ 500,000	\$ 1,000,000	\$ 53,500,000	\$ 45,000,000
Housing Projects - Housing at Public Works	\$ -	\$ -		\$ -				\$ -					\$ 7,200,000
Housing Projects - Snowmass Inn-Interior	\$ 538,145.54	\$ 227,543	\$ 218,767.43	\$ 8,775.57	\$ 227,543		\$ 8,775	\$ (8,775)					
Housing Projects - Snowmass Inn-Exterior	\$ -	\$ -		\$ -		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 900,000				\$ 750,000
Housing Projects - Mtn View I-Interior Renovations	\$ -	\$ -		\$ -				\$ -				\$ 4,000,000	\$ 4,000,000
Housing Projects - Mtn View II-Interior Renovations	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 2,900,000	\$ -	
Housing Projects - Mtn View II-Exterior Renovations	\$ -	\$ -		\$ -				\$ -		\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Housing Projects - Villas North-Exterior Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000				
Housing Projects - WMRHC Buy-Down Program contribution	\$ -	\$ -	\$ -	\$ -		\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Housing Projects - Coffey Place	\$ 21,717.35	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					
Sub-total - Housing	\$ 4,888,640.08	\$ 9,035,122	\$ 4,207,461.32	\$ 4,827,660.68	\$ 4,417,122	\$ 7,525,000	\$ 7,734,660	\$ (209,660)	\$ 8,900,000	\$ 36,875,000	\$ 40,275,000	\$ 61,500,000	\$ 118,950,000

CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2023 Projected	2024 Budget	2024 Revised	2024 Variance	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	FUTURE
OTHER CIP													
Solid Waste - Solid Waste Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					
Solid Waste - Town Hall Trash/Recycle Dumpster Shed	\$ -	\$ 36,500	\$ -	\$ 36,500.00	\$ 36,500	\$ 125,000	\$ 161,500	\$ (36,500)					
Other - Supplemental Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -					
Snowmass Tourism - Discovery, next phase	\$ -	\$ -	\$ 100,513.09	\$ (100,513.09)	\$ -	\$ 75,000	\$ 168,243	\$ (93,243)					
Snowmass Tourism - Fanny Hill Improvements	\$ 131,242.77	\$ 193,757	\$ -	\$ 193,757.00	\$ 193,757	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Snowmass Tourism - Large Mastodon		\$ -		\$ -		\$ 250,000	\$ 250,000	\$ -					
Snowmass Tourism - Product Enhancements	\$ -	\$ 400,000	\$ -	\$ 400,000.00	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Sub-total - Other CIP	\$ 131,242.77	\$ 630,257	\$ 100,513.09	\$ 529,743.91	\$ 1,630,257	\$ 1,950,000	\$ 2,079,743	\$ (129,743)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Total Expenditures	\$ 8,788,262.12	\$ 67,703,370	\$ 16,455,183.36	\$ 51,248,186.64	\$ 21,203,007	\$ 32,634,993	\$ 37,081,160	\$ (4,446,167)	\$ 22,462,964	\$ 40,413,953	\$ 48,422,749	\$ 67,619,482	\$ 135,685,000
NET REV/EXP -	\$ 6,890,398.69	\$ (13,166,856.00)	\$ 7,445,923.60	\$ (20,612,779.60)	\$ 2,651,931	\$ (12,022,618)	\$ (16,095,861)	\$ (4,073,243)	\$ (2,300,000)	\$ 3,400,000	\$ 100,000	\$ (1,900,000)	
Beginning Carryover	\$ 8,101,684.58	\$ 14,992,083.27	\$ 14,992,083.27	\$ (0.00)	\$ 14,992,083	\$ 17,644,014	\$ 22,438,007	\$ 4,793,993	\$ 6,342,145.87	\$ 4,042,145.87	\$ 7,442,145.87	\$ 7,542,145.87	
Revenues	\$ 15,678,660.81	\$ 54,536,514.00	\$ 23,901,106.96	\$ (30,635,407.04)	\$ 23,854,938	\$ 20,612,375	\$ 20,985,299	\$ 372,924	\$ 20,162,964.00	\$ 43,813,953.00	\$ 48,522,749.00	\$ 65,719,482.00	
Expenditures	\$ 8,788,262.12	\$ 67,703,370.00	\$ 16,455,183.36	\$ 51,248,186.64	\$ 21,203,007	\$ 32,634,993	\$ 37,081,160	\$ (4,446,167)	\$ 22,462,964.00	\$ 40,413,953.00	\$ 48,422,749.00	\$ 67,619,482.00	
Ending Balance	\$ 14,992,083.27	\$ 1,825,227.27	\$ 22,438,006.87	\$ 20,612,779.60	\$ 17,644,014	\$ 5,621,396	\$ 6,342,146	\$ 720,750	\$ 4,042,146	\$ 7,442,146	\$ 7,542,146	\$ 5,642,146	

TOWN OF SNOWMASS VILLAGE
CAPITAL EQUIPMENT RESERVE FUND
BUDGET SUMMARY

DESCRIPTION	2022	2023			2023	2024			2025	2026	2027	2028
	Actual	Budget	2023 Actual	\$ VARIANCE		Budget	2024 Revised	\$ VARIANCE	PROPOSED	PROPOSED	PROPOSED	PROPOSED
BEGINNING FUND BALANCE	\$5,422,372.38	\$5,809,930.90	\$5,809,930.90	\$0.00	\$5,809,930.90	\$6,221,263.90	\$6,637,997.20	\$416,733.30	\$5,670,324.20	\$5,789,341.20	\$4,351,163.64	\$4,104,886.64
REVENUES-Transfers In-Funds/Grants	\$ 1,453,450.00	\$ 1,804,109.00	\$ 1,898,952.80	\$ 94,843.80	\$ 1,887,493.00	\$ 1,420,000.00	\$ 1,420,000.00	\$0.00	\$ 1,420,000.00	\$ 2,220,000.00	\$ 1,920,000.00	\$ 1,920,000.00
EXPENDITURES	(\$1,065,891.48)	(\$2,370,397.00)	(\$1,070,886.50)	\$1,299,510.50	(\$1,476,160.00)	(\$1,537,199.00)	(\$2,387,673.00)	(\$850,474.00)	(\$1,300,983.00)	(\$3,658,177.56)	(\$2,166,277.00)	(\$1,928,135.00)
TOTAL REVENUES	\$1,453,450.00	\$1,804,109.00	\$1,898,952.80	\$ 94,843.80	\$1,887,493.00	\$1,420,000.00	\$1,420,000.00	\$ -	\$1,420,000.00	\$2,220,000.00	\$1,920,000.00	\$1,920,000.00
TOTAL EXPENDITURES	(\$1,065,891.48)	(\$2,370,397.00)	(\$1,070,886.50)	\$ 1,299,510.50	(\$1,476,160.00)	(\$1,537,199.00)	(\$2,387,673.00)	\$ (850,474.00)	(\$1,300,983.00)	(\$3,658,177.56)	(\$2,166,277.00)	(\$1,928,135.00)
Net Operating Rev's/Exp	\$387,558.52	(\$566,288.00)	\$828,066.30	\$ 1,394,354.30	\$411,333.00	(\$117,199.00)	(\$967,673.00)	\$ (850,474.00)	\$119,017.00	(\$1,438,177.56)	(\$246,277.00)	(\$8,135.00)
ENDING FUND BALANCE	\$5,809,930.90	\$5,243,642.90	\$6,637,997.20	\$ 1,394,354.30	\$6,221,263.90	\$6,104,064.90	\$5,670,324.20	(\$433,740.70)	\$5,789,341.20	\$4,351,163.64	\$4,104,886.64	\$4,096,751.64
FUND BALANCE-DESIGNATIONS/R	2022 Actual	2023 Budget	2023 Actual	\$ VARIANCE	2023 Projected	2024 Budget	2024 Revised	\$ VARIANCE	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
General Fund Reserve	\$1,256,325.87	\$998,080.87	\$1,119,720.37	\$121,639.50	\$1,119,719.87	\$870,501.87	\$866,502.37	(\$3,999.50)	\$255,924.37	\$585,924.37	\$870,532.37	\$753,544.37
Rett Fund Reserve-Parks and Trails	\$145,369.65	\$104,589.65	\$175,369.65	\$ 70,780.00	\$134,996.65	\$151,471.65	\$121,064.65	(\$30,407.00)	\$51,736.65	\$47,417.73	(\$22,448.27)	\$7,551.73
Rett Fund Reserve-Pool and Rec	\$37,200.00	\$1,700.00	\$42,200.00	\$ 40,500.00	\$1,700.00	\$6,700.00	\$6,700.00	\$0.00	\$11,700.00	(\$83,300.00)	(\$78,300.00)	(\$73,300.00)
Rett Fund Reserve-Transportation	\$2,783,572.44	\$3,281,463.44	\$3,364,944.24	\$ 83,480.80	\$3,365,384.44	\$3,769,985.44	\$3,769,545.24	(\$440.20)	\$4,456,950.24	\$3,909,806.60	\$3,636,786.60	\$3,360,639.60
Tourism Reserve	\$4.44	\$4.44	\$4.44	\$ -	\$4.44	\$4.44	\$4.44	\$0.00	\$4.44	\$4.44	\$4.44	\$4.44
Road Fund Reserve	\$1,587,458.50	\$857,804.50	\$1,935,758.50	\$ 1,077,954.00	\$1,599,458.50	\$1,305,401.50	\$906,507.50	(\$398,894.00)	\$1,013,025.50	(\$108,689.50)	(\$301,688.50)	\$48,311.50
TOTAL FUND BALANCE	\$5,809,930.90	\$5,243,642.90	\$6,637,997.20	\$ 1,394,354.30	\$6,221,263.90	\$6,104,064.90	\$5,670,324.20	\$ (433,740.70)	\$5,789,341.20	\$4,351,163.64	\$4,104,886.64	\$4,096,751.64

CAPITAL EQUIPMENT REPLACEMENT FUND
BUDGET SUMMARY

BUDGET SUMMARY													
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2023 Projected	2024 Proposed Budget	2024 Revised Budget	2024 Variance	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget	
REVENUES													
Transfers In-General Fund	\$ 330,000.00	\$ 330,000	\$ 330,000.00	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	
Transfers In-RETT Fund-Parks & Trails	\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Transfers In-RETT Fund-Pool & Recreation	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Transfers In-RETT Fund-Transportation	\$ 705,000.00	\$ 705,000	\$ 705,000.00	\$ -	\$ 705,000	\$ 705,000	\$ 705,000	\$ -	\$ 705,000	\$ 705,000	\$ 705,000	\$ 705,000	
Transfers In-Road Fund	\$ 350,000.00	\$ 350,000	\$ 350,000.00	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
Transfers In-Marketing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In-Group Sales Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources (sale of vehicles/equipment)	\$ 33,450.00	\$ -	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ 384,109	\$ 471,652.80	\$ 87,543.80	\$ 467,493	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 500,000	\$ 500,000	
Total Revenues	\$ 1,453,450.00	\$ 1,804,109	\$ 1,898,952.80	\$ 94,843.80	\$ 1,887,493	\$ 1,420,000	\$ 1,420,000	\$ -	\$ 1,420,000	\$ 2,220,000	\$ 1,920,000	\$ 1,920,000	
EXPENDITURES													
Capital Equipment/Vehicle Purchases													
General Administration	\$ -	\$ 38,331	\$ -	\$ 38,331.00	\$ -	\$ 120,170	\$ 120,170	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Development	\$ 57,414.00	\$ -	\$ -	\$ -	\$ -	\$ 40,638	\$ 40,638	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ 247,397.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,575	\$ -	\$ -	\$ 446,988	
Transportation	\$ 522,729.20	\$ 591,218	\$ 595,281.00	\$ (4,063.00)	\$ 590,681	\$ 300,399	\$ 300,399	\$ -	\$ 17,595	\$ 2,052,144	\$ 1,478,020	\$ 1,481,147	
Parks & Trails	\$ 12,398.75	\$ 70,780	\$ -	\$ 70,780.00	\$ 40,373	\$ 13,525	\$ 84,305	\$ (70,780)	\$ 99,328	\$ 34,319	\$ 99,866	\$ -	
Pool and Recreation	\$ -	\$ 40,500	\$ -	\$ 40,500.00	\$ 40,500	\$ -	\$ 40,500	\$ (40,500)	\$ -	\$ 100,000	\$ -	\$ -	
Facility Management	\$ 31,680.00	\$ 63,490	\$ -	\$ 63,490.00	\$ -	\$ 59,536	\$ 63,536	\$ (4,000)	\$ 31,680	\$ -	\$ -	\$ -	
Road	\$ 194,272.00	\$ 1,079,654	\$ 9,000.00	\$ 1,070,654.00	\$ 338,000	\$ 632,221	\$ 1,367,415	\$ (735,194)	\$ 243,482	\$ 1,471,715	\$ 542,999	\$ -	
Solid Waste	\$ -	\$ 460,206	\$ 466,605.50	\$ (6,399.50)	\$ 466,606	\$ 331,257	\$ 331,257	\$ -	\$ 399,430	\$ -	\$ 45,392	\$ -	
Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,893	\$ -	\$ -	\$ -	
P.W. Administration-General Fund portion-70%	\$ -	\$ 26,218	\$ -	\$ 26,218.00	\$ -	\$ 27,617	\$ 27,617	\$ -	\$ -	\$ -	\$ -	\$ -	
P.W. Administration-Road Fund portion-30%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,836	\$ 11,836	\$ -	\$ -	\$ -	\$ -	\$ -	
Marketing/Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,065,891.48	\$ 2,370,397	\$ 1,070,886.50	\$ 1,299,510.50	\$ 1,476,160	\$ 1,537,199	\$ 2,387,673	\$ (850,474)	\$ 1,300,983	\$ 3,658,178	\$ 2,166,277	\$ 1,928,135	
NET REV/EXP -		\$ 387,558.52	\$ (566,288)	\$ 828,066.30	\$ 1,394,354.30	\$ 411,333	\$ (117,199)	\$ (967,673)	\$ (850,474)	\$ 119,017	\$ (1,438,178)	\$ (246,277)	\$ (8,135)
Beginning Carryover	\$ 5,422,372.38	\$ 5,809,931	\$ 5,809,930.90	\$ -	\$ 5,809,931	\$ 6,221,264	\$ 6,637,997	\$ 416,733	\$ 5,670,324	\$ 5,789,341	\$ 4,351,164	\$ 4,104,887	
Revenues	\$ 1,453,450.00	\$ 1,804,109	\$ 1,898,952.80	\$ 94,843.80	\$ 1,887,493	\$ 1,420,000	\$ 1,420,000	\$ -	\$ 1,420,000	\$ 2,220,000	\$ 1,920,000	\$ 1,920,000	
Expenditures	\$ 1,065,891.48	\$ 2,370,397	\$ 1,070,886.50	\$ 1,299,510.50	\$ 1,476,160	\$ 1,537,199	\$ 2,387,673	\$ (850,474)	\$ 1,300,983	\$ 3,658,178	\$ 2,166,277	\$ 1,928,135	
Ending Balance		\$ 5,809,930.90	\$ 5,243,643	\$ 6,637,997.20	\$ 1,394,354.30	\$ 6,221,264	\$ 6,104,065	\$ 5,670,324	\$ (433,741)	\$ 5,789,341	\$ 4,351,164	\$ 4,104,887	\$ 4,096,752

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 VAR</u>	<u>2023 Projected</u>	<u>2024</u>	<u>2024</u>	<u>2024 VAR</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
General Fund Reserve	\$1,256,325.87	\$998,080.87	\$1,119,720.37	\$ 121,639.50	\$1,119,719.87	\$870,501.87	\$866,502.37	\$ (4,000)	\$255,924.37	\$585,924.37	\$870,532.37	\$753,544.37
Rett Fund Reserve-Parks and Trails	\$145,369.65	\$104,589.65	\$175,369.65	\$ 70,780.00	\$134,996.65	\$151,471.65	\$121,064.65	\$ (30,407)	\$51,736.65	\$47,417.73	-\$22,448.27	\$7,551.73
Rett Fund Reserve-Pool and Rec	\$37,200.00	\$1,700.00	\$42,200.00	\$ 40,500.00	\$1,700.00	\$6,700.00	\$6,700.00	\$ -	\$11,700.00	-\$83,300.00	-\$78,300.00	-\$73,300.00
Rett Fund Reserve-Transportation	\$2,783,572.44	\$3,281,463.44	\$3,364,944.24	\$ 83,480.80	\$3,365,384.44	\$3,769,985.44	\$3,769,545.24	\$ (440)	\$4,456,950.24	\$3,909,806.60	\$3,636,786.60	\$3,360,639.60
Tourism Fund Reserve	\$4.44	\$4.44	\$4.44	\$ -	\$4.44	\$4.44	\$4.44	\$ 0	\$4.44	\$4.44	\$4.44	\$4.44
Road Fund Reserve	<u>\$1,587,458.50</u>	<u>\$857,804.50</u>	<u>\$1,935,758.50</u>	<u>\$ 1,077,954.00</u>	<u>\$1,599,458.50</u>	<u>\$1,305,401.50</u>	<u>\$906,507.50</u>	<u>\$ (398,894)</u>	<u>\$1,013,025.50</u>	<u>-\$108,689.50</u>	<u>-\$301,688.50</u>	<u>\$48,311.50</u>
TOTAL FUND BALANCE	\$5,809,930.90	\$5,243,642.90	\$6,637,997.20	\$ 1,394,354	\$6,221,263.90	\$6,104,064.90	\$5,670,324.20	\$ (433,741)	\$5,789,341.20	\$4,351,163.64	\$4,104,886.64	\$4,096,751.64

<u>Gov Deal Sales</u>				<u>2023 Actual</u>
Transportation	\$	18,850.00		
Recreation	\$	2,200.00		
Road	\$	-	Boom Lift	\$ 7,300.00
Gen'l -other	\$	<u>12,400.00</u>		<u>\$ -</u>
	\$	33,450.00		\$ 7,300.00
		<u>Per Sale</u>	<u>Per Funding</u>	
Transportation	\$	1,650.00		
	\$	17,200.00	\$	18,850.00
Recreation	\$	2,200.00	\$	2,200.00
Gen'l - Other	\$	2,675.00	Bldg	
	\$	3,225.00	Solid Waste	
	\$	6,500.00	Clerk	\$ 12,400.00
	<u>\$</u>	<u>33,450.00</u>	<u>TOTALS</u>	<u>\$ 33,450.00</u>

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
31			TOWN MANAGER VEH																		
35		GEN ADMIN	259	2014 FORD VAN	2013	2004XL	\$ 30,010	9		\$2,000											
36		replacement ---->			2024		\$ 60,085.00	7		\$3,000	\$ -	\$38,331		\$0		\$0.00		\$60,085			
37		replacement ---->			2031		\$73,897	7		\$3,000											
38		replacement ---->			2038		\$90,884	7		\$3,000											
39		replacement ---->			2045		\$111,776	7		\$3,000											
40																					
41																					
43		GEN ADMIN	260	2016 TRANSIT VAN	2016	2004XL	\$ 32,793	7		\$2,000											
44		replacement ---->			2024		\$60,085	7		\$2,000		\$0		\$0		\$0.00		\$60,085			
45		replacement ---->			2031		\$73,897	7		\$2,000											
46		replacement ---->			2038		\$90,884	7		\$2,000											
47		replacement ---->			2045		\$111,776	7		\$2,000											
48																					
55	TOWN MANAGER VEH TOTALS											\$0.00	\$38,331	\$0		\$0.00		\$120,170	\$0	\$0	\$0
56																					
57			MARKETING																		
58		MARKETING	253	2005 ESCAPE	2004	2003	\$ 21,000	10		\$3,000											
60		replacement ---->			2021		\$ 38,000.00	9		\$0											
61		replacement ---->			2030		\$49,581	9		\$5,000											
62		replacement ---->			2039		\$64,692	9		\$5,000											
63		replacement ---->			2048		\$84,409	9		\$5,000											
64																					
65		MARKETING	502f	2021 Ford F-150	2021	2021	\$ 25,300.00	10		\$3,000											
66		replacement ---->			2031		\$34,001	6		\$5,000											
67		replacement ---->			2037		\$40,599	12		\$0											
68		replacement ---->			2049		\$57,885	12		\$0											
69																					
70	MARKETING TOTALS											\$0.00	\$0	\$0		\$0.00		\$0		\$0	
71																					
73			COMM/DEV																		
74			213	1996 JEEP CHEROK	1996		\$ 19,000	9		\$1,000											
75		BUILDING	255	2006 F 150 Xcab	2005	2003	\$ 23,870	18		\$3,000											
76		replacement ---->			2024		\$40,638	10		\$4,000								\$40,638			
77		replacement ---->			2034		\$54,613	10		\$5,000											
78		replacement ---->			2044		\$73,396	10		\$5,000											
79																					
80		BUILDING	25	1999 FORD TRUCK	1998		\$ 17,000	24		\$5,000											
81		replacement ---->	26	2022 F150	2022	2003	\$ 55,114	10		\$2,000	\$ 57,414.00										
82		replacement ---->			2032		\$74,069	10		\$4,000											
83		replacement ---->			2042		\$99,542	10		\$4,000											
84																					
85	COMM/DEV TOTALS											\$ 57,414.00	\$0	\$0		\$0.00		\$40,638		\$0	
86																					

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
87				PARKS & TRAILS																	
89		PARKS & TRAILS	167	2016 FORD F 150	2015		\$ 32,495	10		\$500											
90		replacement ---->			2025		\$43,671	10		\$5,000										\$43,671	
91		replacement ---->			2035		\$58,690	10		\$5,000											
92		replacement ---->			2045		\$78,874	10		\$5,000											
93																					
94																					
96		PARKS & TRAILS	168	2017 FORD F 150	2017		\$ 33,470	10		\$500											
97		replacement ---->			2027		\$44,981	10		\$5,000											
98		replacement ---->			2037		\$60,450	10		\$5,000											
99		replacement ---->			2047		\$81,240	10		\$5,000											
100																					
101																					
102																					
105		PARKS & TRAILS	169	2017 Toyota Tacoma	2017	2003	\$ 40,840	10		\$5,500											
106		replacement ---->			2027		\$54,885	10		\$7,500											
107		replacement ---->			2037		\$73,761	10		\$7,500											
108		replacement ---->			2047		\$99,129	10		\$7,500											
109																					
110		PARKS & TRAILS	220	2005 FORD F-350	2005	2003	\$ 30,816	20		\$3,200											
111		replacement ---->			2025		\$55,657	10		\$4,000										\$55,657	
112		replacement ---->			2035		\$74,799	10		\$6,000											
113		replacement ---->			2045		\$100,523	10		\$6,000											
114																					
115		PARKS & TRAILS	670	HEAVY DUTY TRAC	1998		\$ 15,000	28		\$0											
116		replacement ---->			2026		\$34,319	20		\$1,000		\$30,407						\$ 30,407			
117		replacement ---->			2046		\$61,984	12		\$0											
118																					
120					2005		\$ 14,000	6		\$0											
121		PARKS & TRAILS	501	OFF ROAD TRAIL VE	2011		\$ 17,218	10		\$0											
122		replacement ---->		Skidoo Scandic	2021		\$ 25,000	10		\$700	\$ 12,398.75										
123		replacement ---->			2031		\$33,598	10		\$700	\$ -										
124		replacement ---->			2041		\$45,153	10		\$700	\$ -										
125																					
128		PARKS & TRAILS	206	2015 KAWI MULE 30	2015		\$ 16,258	9		\$1,000											
129		replacement ---->		Honda Pioneer 520	2024		\$ 13,525	10		\$700	\$ -			\$0		\$0.00		\$13,525			
130		replacement ---->			2034		\$18,177	10		\$1,000											
131		replacement ---->			2044		\$24,428	10		\$1,000											
132																					
133		PARKS & TRAILS	205	2015 KAWI MULE 30	2014		\$ 16,259	8		\$1,000											
134		replacement ---->		Honda Pioneer 520	2022		\$20,596	10		\$700	\$ -	\$12,804		\$12,804		\$0.00		\$ 12,804			
135		replacement ---->			2032		\$27,680	10		\$1,000											
136		replacement ---->			2042		\$37,199	10		\$1,000											
137																					
138		PARKS & TRAILS		Toro Groundmaster	2023		\$ 26,766	10		\$	-	\$27,569		\$27,569		\$0.00		\$ 27,569			
139		replacement ---->		Toro Groundmaster	2033		\$35,971	10		\$1,500											
140		replacement ---->		Toro Groundmaster	2043		\$48,342	10		\$1,500											
141																					
142		TRANS	497	2013 TOYOTA TACC	0	2003	\$ 27,795	10		\$0											
143		replacement ---->	4002		2022		\$37,354	10		\$1,390	\$ 35,084.20										
144		replacement ---->			2032		\$50,201	10		\$1,868											
145		replacement ---->			2042		\$67,466	10		\$2,510											
146																					
147		MISC																			
148				BOBCAT Toolcat																	
149	PARKS & TRAILS TOTALS										\$12,398.75	\$70,780	\$0	\$40,373	\$0	\$0.00	\$0.00	\$84,305	\$0	\$99,328	\$0

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
150																					
151				FACILITY MAINT																	
152																					
153	Kept	PW/BLDG MAINT	226	2003 Ranger Xcab 4V	2003	2003	\$ 16,343	22		\$4,000											
154		replacement ---->			2025		\$ 31,680	10		\$3,500	\$ 31,680.00									\$31,680	
155		replacement ---->			2035		\$42,575	10		\$4,000											
156		replacement ---->			2045		\$57,218	10		\$4,000											
157																					
158		PW/BLDG MAINT	3	2007 FORD EXPLOF	2012		\$ 23,000	10		\$0											
159		replacement ---->			2022		\$ 4,000	10		\$0	\$ -	\$ 4,000		\$ -		\$0.00		\$4,000			
160		replacement ---->			2032		\$ 4,000	10		\$0											
161		replacement ---->			2042		\$ 4,000	10		\$0											
162																					
163		PW/BLDG MAINT	231	2008 F250 BLDG Ser	2008		\$ 29,000	16		\$0		retain 2008		retain 2008		retain 2008					
164		replacement ---->			2024	2003	\$59,536	10		\$2,500	\$ -	\$59,490						\$ 59,536			
165		replacement ---->			2034		\$80,012	10		\$6,000											
166		replacement ---->			2044		\$107,530	10		\$6,000											
167																					
168		PW/BLDG MAINT	F228	2022 Ford Ranger?	2003	2003	\$ 16,343	19		\$4,000											
169		replacement ---->			2022		\$ 31,680	10		\$3,500	\$ 31,680.00										
170		replacement ---->			2032		\$42,575	10		\$4,000											
171		replacement ---->			2042		\$57,218	10		\$4,000											
172																					
173				FACILITY MAINT TOTALS							\$31,680.00	\$63,490	\$0	\$0	\$0	\$0.00	\$0.00	\$63,536	\$0	\$31,680	\$0
174																					

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
175				PUBLIC SAFETY																	
179		replacement ---->	19	2019 F150 SSV	2019		\$40,000	6		\$0											
180		replacement ---->			2025		\$47,762	6		\$4,000										\$	47,762
181		replacement ---->			2031		\$57,030	6		\$4,000											
182		replacement ---->			2037		\$68,097	6		\$4,000											
183		replacement ---->			2043		\$81,312	6		\$4,000											
184																					
185		PS/PTRL	7	2016 CHEV TAHOE	2016		\$55,000	6		\$4,000											
186		replacement ---->			2022		\$65,673	6		\$4,000	\$	82,465.84									
187		replacement ---->			2028		\$78,417	6		\$4,000											
188		replacement ---->			2034		\$93,634	6		\$4,000											
189		replacement ---->			2040		\$111,804	6		\$4,000											
190		replacement ---->			2046		\$133,499	6		\$4,000											
191																					
194		PS/PTRL	8	2016 CHEV TAHOE	2016		\$55,000	6		\$4,000											
195		replacement ---->			2022		\$65,673	6		\$4,000	\$	82,465.84									
196		replacement ---->			2028		\$78,417	6		\$4,000											
197		replacement ---->			2034		\$93,634	6		\$4,000											
198		replacement ---->			2040		\$111,804	6		\$4,000											
199		replacement ---->			2046		\$133,499	6		\$4,000											
200																					
201	Moved PW	PS/TCO	9	2016 CHEV TAHOE	2016		\$55,000	6		\$4,000											
202		replacement ---->			2022		\$65,673	6		\$4,000	\$	82,465.84									
203		replacement ---->			2028		\$78,417	6		\$4,000											
204		replacement ---->			2034		\$93,634	6		\$4,000											
205		replacement ---->			2040		\$111,804	6		\$4,000											
206		replacement ---->			2046		\$133,499	6		\$4,000											
207																					
209		PS/PTRL	P1	2019 TAHOE	2019		\$	60,100	6		\$0										
210		replacement ---->			2025		\$71,763	6		\$4,000										\$71,763	
211		replacement ---->			2031		\$85,688	6		\$4,000											
212		replacement ---->			2037		\$102,316	6		\$4,000											
213		replacement ---->			2043		\$122,171	6		\$4,000											
214																					
215		PS/PTRL	P2	2019 TAHOE	2019		\$	60,100	6		\$0										
216		replacement ---->			2025		\$71,763	6		\$4,000										\$71,763	
217		replacement ---->			2031		\$85,688	6		\$4,000											
218		replacement ---->			2037		\$102,316	6		\$4,000											
219		replacement ---->			2043		\$122,171	6		\$4,000											
220																					
227		PS/PTRL	P3	2019 TAHOE	2019		\$	60,100	6		\$0										
228		replacement ---->			2025		\$71,763	6		\$4,000										\$71,763	
229		replacement ---->			2031		\$85,688	6		\$4,000											
230		replacement ---->			2037		\$102,316	6		\$4,000											
231		replacement ---->			2043		\$122,171	6		\$4,000											
237																					
238		PS/PTRL	P4	2019 TAHOE	2019		\$	60,100	6		\$0										
239		replacement ---->			2025		\$71,763	6		\$4,000										\$71,763	
240		replacement ---->			2031		\$85,688	6		\$4,000											
241		replacement ---->			2037		\$102,316	6		\$4,000											
242		replacement ---->			2043		\$122,171	6		\$4,000											
243																					
247		PS/PTRL	P5	2019 TAHOE	2019		\$	60,100	6		\$0										
248		replacement ---->			2025		\$71,763	6		\$4,000										\$71,763	
249		replacement ---->			2031		\$85,688	6		\$4,000											
250		replacement ---->			2037		\$102,316	6		\$4,000											
251		replacement ---->			2043		\$122,171	6		\$4,000											
252																					
254		PS/PTRL	P6	2022 TAHOE	2022		\$	81,000	6		\$0										
255		replacement ---->			2028		\$96,718	6		\$4,000											
256		replacement ---->			2034		\$115,487	6		\$4,000											
257		replacement ---->			2040		\$137,897	6		\$4,000											
258		replacement ---->			2046		\$164,656	6		\$4,000											
259																					
260		PS/PTRL	P10	2022 TAHOE	2022		\$	81,000	6		\$0										
261		replacement ---->			2028		\$96,718	6		\$4,000											
262		replacement ---->			2034		\$115,487	6		\$4,000											
263		replacement ---->			2040		\$137,897	6		\$4,000											
264		replacement ---->			2046		\$164,656	6		\$4,000											
265																					
266		PS/PTRL	P11	2022 TAHOE	2022		\$	81,000	6		\$0										
267		replacement ---->			2028		\$96,718	6		\$4,000											
268		replacement ---->			2034		\$115,487	6		\$4,000											
269		replacement ---->			2040		\$137,897	6		\$4,000											
270		replacement ---->			2046		\$164,656	6		\$4,000											
271																					
272																					
273	PUBLIC SAFETY TOTALS										\$247,397.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,574.72	\$0.00

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
274																					
275				POOL & REC																	
277																					
278		RECREATION	257	2006 Ford Escape	2006		\$ 19,800	16		\$0											
279		replacement ---->		2021 Toyota SR5 C	2022		\$ 42,000	8		\$1,500	\$ -	\$ 40,500		\$ 40,500		\$0.00		\$ 40,500			
280		replacement ---->			2030		\$53,204	8		\$5,000											
281		replacement ---->			2038		\$67,398	8		\$5,000											
282		replacement ---->			2046		\$85,377	8		\$5,000											
283																					
284		RECREATION		Zamboni	2026		\$ 100,000	20		\$0		0		0		\$0.00					
285		replacement ---->			2046		\$180,611	8		\$5,000											
286																					
287				POOL & REC TOTALS																	
288											\$0.00	\$40,500	\$0	\$40,500	\$0	\$0.00	\$0.00	\$40,500	\$0	\$0	\$0
289				P W ADMIN																	
291		PW/ADMIN	254	2005 Explorer	2005	2003	\$ 23,870	16		\$3,000											
292		replacement ---->		At 70%	2024		\$39,453	8		\$3,000	\$ -	\$26,218						\$27,617			
293		replacement ---->			2032		\$49,978	8		\$5,000											
294		replacement ---->			2040		\$63,310	8		\$5,000											
295		replacement ---->			2048		\$80,200	8		\$5,000											
296																					
297		PS/TCO	9	2016 CHEV TAHOE	2016		\$55,000	15		\$4,000											
298		replacement ---->			2031		\$85,688	10		\$4,000											
299		replacement ---->			2041		\$115,158	10		\$4,000											
300		replacement ---->			2051		\$154,762	10		\$4,000											
301																					
302				P W ADMIN TOTALS																	
303											\$0.00	\$26,218	\$0	\$0	\$0	\$0.00	\$0.00	\$27,617	\$0	\$0	\$0

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
304				ROAD DIVISION																	
305																					
306																					
308		PW/ADMIN	254	P W ADMIN 2005 Explorer	2005	2003	\$ 23,870	17		\$0											
309		replacement ---->		At 30%	2024		\$39,453	8		\$1,500		\$11,713						\$11,836			
310		replacement ---->			2032		\$49,978	8		\$5,000											
311		replacement ---->			2040		\$63,311	8		\$5,000											
312		replacement ---->			2048		\$80,201	8		\$5,000											
313																					
314		PW/ROAD	235	2015 F350	2014		\$ 41,250	11		\$5,000											
315		replacement ---->			2025		\$57,100	8		\$5,000	\$ -	\$48,672						\$ 48,672		\$57,100	
316		replacement ---->			2033		\$72,332	8		\$5,000											
317		replacement ---->			2041		\$91,628	8		\$5,000											
318		replacement ---->			2049		\$116,072	8		\$5,000											
319																					
334		PW/ROAD	159	2012 PB 367	2011		\$ 200,150	16		\$30,000											
335		replacement ---->			2027		\$ 300,135.98	8		\$30,000	\$ -	\$278,240						\$ 278,240			
336		replacement ---->			2035		\$380,203	8		\$30,000											
337		replacement ---->			2043		\$481,630	8		\$30,000											
338		replacement ---->			2051		\$610,115	8		\$30,000											
339																					
341		PW/ROAD	158	2010 IH 7600	2009		\$ 204,378	17		\$17,000											
342		replacement ---->			2026		\$ 300,135.98	10		\$30,000	\$ -	\$278,240						\$ 281,579			
343		replacement ---->			2036		\$403,358	10		\$30,000											
344		replacement ---->			2046		\$542,079	10		\$30,000											
345																					
349		PW/ROAD	236	2017 Ford F350	2017		\$ 45,075	8		\$0											
350		replacement ---->			2025		\$57,100	8		\$5,000										\$57,100	
351		replacement ---->			2033		\$72,332	8		\$5,000											
352		replacement ---->			2041		\$91,628	8		\$5,000											
353		replacement ---->			2049		\$116,072	8		\$5,000											
354																					
356		PW/ROAD	151	2005 KW T800 FLUS	2004		\$ 149,350	20		\$25,000											
357		replacement ---->			2024		\$ 300,135.98	10		\$25,000		\$0		\$0		\$0.00		\$300,136			
358		replacement ---->			2034		\$403,358	10		\$25,000											
359		replacement ---->			2044		\$542,079	10		\$25,000											
360																					
363		PW/ROAD	161	2017IH 7600 4WD	2017		\$ 215,608	10		\$35,000											
364		replacement ---->			2027		\$289,759	10		\$25,000											
365																					
366			154	1996 INTERNATIONAL	1996		\$ 125,000	9		\$20,000											
367		PW/ROAD	156	2006 KW T800	2005		\$ 167,622	9	30000	\$20,000											
368		PW/ROAD	160	IH 7600 4WD	2014		\$ 209,521	10		\$42,000											
369		replacement ---->			2024		\$281,579	10		\$20,000								\$0			
370		replacement ---->			2034		\$378,418	10		\$20,000											
371		replacement ---->			2044		\$508,562	10		\$20,000											
372																					

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
373			164	2000 ELGIN GEOVA	2000	2003	\$ 156,000	10		\$20,000											
374		PW/ROAD	165	Elgin Megawind	2010		\$209,651	10		\$20,000											
375		replacement ---->	M4	Global M4	2020		\$281,753	3		\$20,000		\$275,000		\$330,000		\$0.00		\$ 275,000			
376		replacement ---->			2023		\$330,879	10		\$20,000											
377		replacement ---->	M4	Global M4	2033		\$444,674	10		\$20,000											
378		replacement ---->			2043		\$597,605	10		\$20,000											
379																					
380			228	2002F 350 XCAB	2002	2003	\$ 26,000	8		\$5,000											
381		PW/ROAD	232	2010 Ford F350 Crew	2010		\$ 37,899	12		\$5,000											
382		replacement ---->			2024		\$54,035	8		\$5,000	\$ -	\$50,506						\$50,506			
383		replacement ---->			2032		\$68,450	8		\$5,000											
384		replacement ---->			2040		\$86,711	8		\$5,000											
385		replacement ---->			2048		\$109,843	8		\$5,000											
386																					
387		PW/ROAD	E50	BOBCAT Excavator			\$ 4,000	1		\$0	\$ -	\$4,000		\$4,000		\$0.00		\$4,000		\$4,120	
388																					
390		PW/ROAD	S650	BOBCAT LOADER			\$ 4,000	1		\$0	\$ -	\$4,000		\$4,000		\$9,000.00		\$0		\$0	
391		replacement ---->					\$5,320	10		\$2,000											
392																					
394		PW/ROAD	4200	Cat 420 Backhoe	2012		\$ 123,953	11		\$17,600											
395		replacement ---->			2024		\$ 154,073.00	10		\$24,791		\$129,282						\$129,282		\$129,282	
396		replacement ---->			2034		\$207,061	11		\$30,815											
397		replacement ---->			2045		\$286,621	11		\$41,412											
398																					
400		PW/ROAD	931	Cat 930H Whl Loader	2011		\$ 176,081	11		\$35,000											
401		replacement ---->			2022		\$243,737	10		\$35,000	\$ 194,272.00										
402		replacement ---->			2032		\$327,563	10		\$35,000											
403		replacement ---->			2042		\$440,217	10		\$35,000											
404																					
407		PW/ROAD	932	CAT 930M Whl Load	2016		\$227,837	10		\$40,000											
408		replacement ---->			2026		\$306,194	10		\$40,000											
409		replacement ---->			2036		\$411,499	10		\$40,000											
410		replacement ---->			2046		\$553,020	10		\$40,000											
411																					
413		PW/ROAD	144	2010 140M Grader	2010		\$ 266,633	16		\$56,000											
414		replacement ---->			2026		\$ 444,433	10		\$56,000											
415		replacement ---->			2036		\$597,281	10		\$56,000											
416		replacement ---->			2046		\$802,695	10		\$56,000											
417																					
419		PW/ROAD	951	2012 CAT 950K LOA	2012		\$297,980	12		\$45,000											
420		replacement ---->			2024		\$424,848	10		\$45,000											
421		replacement ---->			2034		\$570,961	10		\$45,000											
422		replacement ---->			2044		\$767,324	10		\$45,000											
423																					
424	CIRSA REIMBURSEMENT SETTLEMENT																				
425	Road Fund for P.W. Admin Car											\$11,836		\$0		\$0.00		\$0		\$0	
426	ROAD DIVISION TOTALS										\$194,272.00	#####	\$0	\$338,000	\$0	\$9,000.00	\$0.00	\$1,379,251	\$0	\$247,602	\$0

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
427																					
428				SOLID WASTE																	
430		PW/SOLID WASTE	258	2012 FORD VAN	2012	2004XL	\$29,136	7		\$1,500											
431		replacement ---->			2019		\$35,833	8		\$0											
432		replacement ---->			2027		\$45,392	7		\$3,000											
433		replacement ---->			2034		\$55,827	7		\$3,000											
434		replacement ---->			2041		\$68,660	7		\$3,000											
435		replacement ---->			2048		\$84,443	7		\$3,000											
436																					
439		PW/SOLID WASTE	223	2015 IH 7600	2014		\$ 211,720	9		\$36,000											
440		replacement ---->		2023 Kenworth T480	2023		\$276,247	6		\$35,000	\$ -	\$240,197		\$239,121		\$239,120.50					
441		replacement ---->			2029		\$329,853	6		\$35,000											
442		replacement ---->			2035		\$393,862	6		\$35,000											
443		replacement ---->			2041		\$470,291	6		\$35,000											
444		replacement ---->			2047		\$561,552	6		\$35,000											
445																					
446		PW/SOLID WASTE	222	2010 Mack Rear load	2010		\$ 219,000	9		\$0											
447		replacement ---->		Kenworth T440	2019		\$285,745	6		\$35,000											
448		replacement ---->			2025		\$341,195	6		\$35,000										\$341,195	
449		replacement ---->			2031		\$407,405	6		\$35,000											
450		replacement ---->			2037		\$486,462	6		\$35,000											
451		replacement ---->			2043		\$580,861	6		\$35,000											
452		replacement ---->			2049		\$693,579	6		\$35,000											
453																					
455		PW/SOLID WASTE	221	2007 KENWORTH T	2007	2003	\$ 157,262	16	28000	\$30,000											
456		replacement ---->			2023		\$252,359	7		\$25,000	\$ -	#####		\$ 227,485		\$227,485.00					
457		replacement ---->			2030		\$310,370	7		\$25,000											
458		replacement ---->			2037		\$381,716	7		\$25,000											
459		replacement ---->			2044		\$469,463	7		\$25,000											
460		replacement ---->			2051		\$577,380	7		\$25,000											
461																					
466		PW/SOLID WASTE	225	2017 IH 7600	2017		\$ 269,342	7		\$35,000											
467		replacement ---->			2024		\$331,257	7		\$30,000								\$331,257			
468		replacement ---->			2031		\$407,404	7		\$30,000											
469		replacement ---->			2038		\$501,055	7		\$30,000											
470		replacement ---->			2045		\$616,235	7		\$30,000											
471																					
473		PW/SOLID WASTE	102	F350 CREW	2011		\$ 38,500	14		\$5,000											
474		replacement ---->			2025		\$58,235	7		\$5,000										\$58,235	
475		replacement ---->			2032		\$71,621	8		\$6,500											
476		replacement ---->			2040		\$90,728	8		\$6,500											
477		replacement ---->			2048		\$114,931	8		\$6,500											
478																					
479																					
480	Moved	PARKS & TRAILS	220	2005 FORD F-350		2003	\$ 30,816	20		\$3,200											
481		replacement ---->					\$ 55,656	10		\$4,000											
482		replacement ---->					\$ 68,450	10		\$6,000											
483		replacement ---->					\$ 84,185	10		\$6,000											
484																					
485				SOLID WASTE TOTALS							\$0.00	\$460,206	\$0	\$466,606	\$0	\$466,605.50	\$0.00	\$331,257	\$0	\$399,430	\$0
486																					
487																					
488				FLEET OPERATIONS																	
489		PW/SHOP	162		1998	2003	\$ 33,207	12		\$4,500											
490		replacement ---->	163	2009 Ford F350 Crew	2010		\$47,345	15		\$6,000											
491		replacement ---->			2025		\$73,761	10		\$4,500	\$ -									\$73,761	
492		replacement ---->			2035		\$99,129	10		\$4,000											
493		replacement ---->			2045		\$133,221	10		\$4,000											
494																					
495		PW/SHOP	T30	1991 NISSAN	1996		\$ 14,000	29		\$1,000											
496		replacement ---->			2025		\$43,992	10		\$1,000	\$ -									\$29,131	
497		replacement ---->			2035		\$59,121	10		\$2,000											
498		replacement ---->			2045		\$79,454	10		\$2,000											
499																					
500				FLEET OPERATIONS							\$0.00	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$102,893	\$0
501																					
502																					

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
503			DEPRECIATED OUT NOT IN CERF																		
504																					
505		GEN ADMIN	4	2006 FORD EXPLOF	2006		\$ 23,000				\$0										
506		GEN ADMIN	6	2006 FORD EXPLOF	2006		\$ 26,663				\$0										
507		PARKS & TRAILS	201	1995 FORD F-150	1995		\$ 16,000				\$0										
508		PARKS & TRAILS	500	OFF ROAD TRAIL VI	2005		\$ 9,552		1587		\$0										
509		PARKS & TRAILS	204	2004 KAWI MULE 30	2004		\$ 9,550				\$0										
510		PARKS & TRAILS	203	2006 Ranger Xcab	2006																
511		PS/PTRL	5	2007 FORD EXPLOF	2006		\$ 26,663				\$0										
512		PS/PTRL	1	2007 FORD EXPLOF	2006		\$ 26,664				\$0										
513		PW/ROAD	202	2002 KAWI MULE 30	2002		\$ 9,000	12		\$1,000											
514		PW/ROAD	252	2005 FORD VAN	2005	2003	\$ 23,000				\$0										
515		PW/ROAD	230	2006 F 450 Xcab	2005	2003	\$ 38,240				\$0										
516		PW/SHOP	162	1998 FORD F250	1998		\$ 33,757				\$0										
517		PW/BLDG MAINT	17	2005 FORD F150	2005		\$ 26,627		\$10,000		\$0										
518		PATROL	1	4Runner																	
519		PATROL	4	4Runner																	
520		P&T	220	F35 0																	
521		q1	4runner 1																		
522		GEN ADMIN	4runner 5																		
523		HOUSING	4runner 3																		
524		Transportation	4runner 4																		
525		GEN ADMIN	4runner 6																		
526		GEN ADMIN	Escape 498																		

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
527																					
528																					
529											2022 Actual	2023		2023		2023 ACTUAL	2023 FTA	2024		2025	
530		GENERAL FUND:	\$ 330,000	PT Toolcat																	
531				TOWN CLERK							0.00	38,331		0		\$0.00		120,170.00		0.00	
532				PLAN/BUILDING							57,414.00	0		0		\$0.00		40,637.50		0.00	
533				PUBLIC SAFETY							247,397.52	0		0		\$0.00		0.00		406,574.72	
534				S.WASTE							0.00	460,206		466,606		\$466,605.50		331,256.69		399,429.57	
535				SHOP							0.00	0.00		0.00		\$0.00		0.00		102,892.93	
536				PW ADMIN @ 70% (Per Transfer in-Road wrksht)							0.00	26,218	0	0		\$0.00		27,617	0	0	0
537				FACILITY MNTN							31,680.00	63,490		0		\$0.00		63,536.49		31,680.00	
538											330,000.00	330,000		330,000		\$330,000.00		330,000		330,000	
539				SALES OF ASSETS/OTHER REV SOURCES							12,400.00			0		\$0.00					
540				Sub-TOTAL- GENERAL FUND EXPENSE AMOUNT							336,491.52	588,245		466,606		\$466,605.50		583,218		940,577	
541				Fund Balance							1,256,325.88	#####		1,119,720.38		\$1,119,720.38		866,502.70		255,925.48	
542																					
543																					
544		RETT FUND:	\$ 35,000	PARKS/TRAILS							12,398.75	70,780		40,373		\$0.00		84,305.41		99,327.69	
545				RECREATION							0.00	40,500		40,500		\$0.00		40,500.00		0.00	
546											30,000.00	30,000		30,000		\$30,000.00		30,000		30,000	
547											5,000.00	5,000		5,000		\$5,000.00		5,000		5,000	
548				SALES OF ASSETS/OTHER REV SOURCES							2,200.00			0		\$0.00					
549				Sub-TOTAL - RETT FUND EXPENSE AMOUNT							12,398.75	111,280		80,873		\$0.00		124,805		99,328	
550				Fund Balance P & T							145,369.65	#####		134,996.74		\$175,369.65		121,064.24		51,736.55	
551				Fund Balance REC							37,200.00	1,700.00		1,700.00		\$42,200.00		6,700.00		11,700.00	
552				Fund Balance Both							182,569.65	#####		136,696.74		\$217,569.65		127,764.24		63,436.55	
553																					
554			\$ 705,000	TRANSIT							522,729.20	591,218		590,681		\$595,281.00		300,399.34		17,594.71	
555				FTA GRANT							0.00	(384,109)		(467,493)		(\$471,652.00)		0		0	
556				NET							522,729.20	207,109		123,188		\$123,629.00		300,399.34		17,594.71	
557											705,000.00	705,000		705,000		\$705,000.00		705,000		705,000	
558				SALES OF ASSETS/OTHER REV SOURCES							18,850.00										
559				Sub-TOTAL - RETT FUND EXPENSE AMOUNT							522,729.20	#####		590,681.00		\$595,281.00		300,399.34		17,594.71	
560		Transit		Fund Balance							2,783,572.44	#####		3,365,384.44		\$3,364,943.44		3,769,544.10		4,456,949.39	
561																					
562				RETT FUND TOTAL Balance							2,966,142.09	#####		3,502,081.18		\$3,582,513.09		3,897,308.33		4,520,385.94	
563																					
564		ROAD FUND:	\$ 350,000	PW ADMIN @ 30% (Per Transfer in -Road wrksht							0.00	11,713		0		\$0.00		11,836.00		0.00	
565				ROAD							194,272.00	#####		338,000		\$9,000.00		1,367.415	0	247.602	0
566											350,000.00	350,000		350,000		\$350,000.00		350,000		350,000	
567				SALES OF ASSETS/OTHER REV SOURCES							0.00					\$7,300.00					
568				Sub-TOTAL - ROAD FUND EXPENSE AMOUNT							194,272.00	#####		338,000		\$9,000.00		1,379,251.03		247,601.62	
569				Fund Balance							1,587,458.50	#####		1,599,458.50		\$1,935,758.50		906,507.47		1,008,905.85	
570																					
571																					
572		MARKETING FUND:																			
573				MARKETING- MARKETING FUND EXPENSE AMOUNT-NO RESERVE/CASH ONLY							0.00	0.00		0.00		\$0.00		0.00		0.00	
574				Fund Balance							\$ 4.44	\$ 4.44		4.44		\$ 4.44		4.44		4.44	
575				Beginning Carryover							5,422,372.38	#####		5,809,930.91		5,809,930.91		5,243,643.28		5,670,322.94	
576				TOTAL Grants							0.00	#####		467,493.00		\$471,652.00		0.00		0.00	
577				TRANSFERS IN							1,420,000.00	#####		1,420,000.00		\$1,420,000.00		1,420,000.00		1,420,000.00	
578				SALES OF ASSETS/OTHER REV SOURCES							33,450.00			0.00		\$7,300.00		0.00		0.00	
579				TOTAL TRANSFERS IN							1,420,000.00	#####		1,887,493.00		\$1,891,652.00		1,420,000.00		1,420,000.00	
580				TOTAL- CERF FUND EXPENSE AMOUNT							1,065,891.47	#####		1,476,159		\$1,070,886.50		2,387,673.47		1,305,101.23	
581				CERF FUND BALANCE							5,809,930.91	#####		6,221,264.50		6,637,996.41		5,670,322.94		5,785,221.71	
582																					
583												\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
584									Per G/L 12-31-19		\$5,809,930.91	#####		\$6,221,264.50		\$6,637,996.41		\$5,670,322.94		\$5,785,221.71	
585																					
586											5,809,926.47	#####		6,221,264.50		\$6,637,996.41		5,670,322.94		5,785,221.71	
587														\$1,476,159		\$1,070,886.50		\$2,387,673		\$1,305,101	

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
588			TRANSPORTATION																		
589																					
600		TRANS	4100	GIRARDIN	2017		\$ 85,436	7		\$3,000											
601		replacement ---->			2024		\$ 112,012.17	7		\$3,000									\$0		
602		replacement ---->			2031		\$ 137,761	7		\$3,000											
603		replacement ---->			2038		\$ 169,428	7		\$3,000											
604		replacement ---->			2045		\$ 208,376	7		\$3,000											
605		replacement ---->			2052		\$ 256,276	7		\$3,000											
606																					
610		TRANS	4101		2017		\$ 85,436	7		\$3,000											
611		replacement ---->			2024		\$ 112,012.17	7		\$3,000											
612		replacement ---->			2031		\$ 137,761	7		\$3,000											
613		replacement ---->			2038		\$ 169,428	7		\$3,000											
614		replacement ---->			2045		\$ 208,376	7		\$3,000											
615		replacement ---->			2052		\$ 256,276	7		\$3,000											
616																					
620		TRANS	4102		2018		\$ 90,233	7		\$3,000											
621		replacement ---->			2025		\$ 115,372.53	7		\$3,000										\$0	\$0
622		replacement ---->			2032		\$ 141,894	7		\$3,000											
623		replacement ---->			2039		\$ 174,511	7		\$3,000											
624		replacement ---->			2046		\$ 214,627	7		\$3,000											
625		replacement ---->			2053		\$ 263,964	7		\$3,000											
626																					
630		TRANS	4103		2018		\$ 90,233	7		\$3,000											
631		replacement ---->			2025		\$ 115,372.53	7		\$3,000										\$0	\$0
632		replacement ---->			2032		\$ 141,894	7		\$3,000											
633		replacement ---->			2039		\$ 174,511	7		\$3,000											
634		replacement ---->			2046		\$ 214,627	7		\$3,000											
635		replacement ---->			2053		\$ 263,964	7		\$3,000											
636																					
639																					
641		replacement ---->	4104		2019		\$ 93,281.00	7		\$8,500											
642		replacement ---->			2026		\$ 118,833.71	7		\$3,000											
643		replacement ---->			2033		\$ 146,150	7		\$3,000											
644		replacement ---->			2040		\$ 179,747	7		\$3,000											
645		replacement ---->			2047		\$ 221,066	7		\$3,000											
646																					
650		TRANS	443		2013		\$ 79,030	8		\$3,000											
651		replacement ---->	4105		2021		\$ 102,507.00	7		\$3,000											
652		replacement ---->			2028		\$ 122,399	7		\$3,000											
653		replacement ---->			2035		\$ 150,534.99	7		\$3,000											
654		replacement ---->			2042		\$ 185,139.04	7		\$3,000											
655		replacement ---->			2049		\$ 227,697.67	7		\$3,000											

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
656																					
658																					
660		TRANS	444		2013		\$ 79,030	8		\$3,000											
661		replacement ---->	4106		2021		\$ 102,507.00	7		\$3,000											
662		replacement ---->			2028		\$ 122,399	7		\$3,000											
663		replacement ---->			2035		\$ 150,534.99	7		\$3,000											
664		replacement ---->			2042		\$ 185,139.04	7		\$3,000											
665		replacement ---->			2049		\$ 227,697.67	7		\$3,000											
666																					
669		TRANS	445		2015		\$ 86,804	6		\$3,000											
670		replacement ---->	4107		2021		\$ 102,257.00	7		\$3,000											
671		replacement ---->			2028		\$ 126,071	7		\$3,000											
672		replacement ---->			2035		\$ 155,051.03	7		\$3,000											
673		replacement ---->			2042		\$ 190,693.22	7		\$3,000											
674		replacement ---->			2049		\$ 234,528.60	7		\$3,000											
675																					
676		TRANS	446	5311 '14	2015		\$ 84,276	6		\$3,000											
677		replacement ---->	4108		2021		\$ 102,507.00	7		\$3,000											
678		replacement ---->			2028		\$ 126,071	7		\$3,000											
679		replacement ---->			2035		\$ 155,051.03	7		\$3,000											
680		replacement ---->			2042		\$ 190,693.22	7		\$3,000											
681		replacement ---->			2049		\$ 234,528.60	7		\$3,000											
682																					
686		TRANS	447	FASTER '15	2015		\$ 84,604	7		\$3,000											
687		replacement ---->	4109		2022		\$ 105,582	7		\$3,000	\$ -	\$105,582	\$0	\$105,045	-\$83,384	\$105,045.00	-\$83,384.00				
688		replacement ---->			2029		\$ 129,852.80	7		\$3,000											
689		replacement ---->			2036		\$ 126,070.68	7		\$3,000											
690		replacement ---->			2043		\$ 155,051.03	7		\$3,000											
691																					
692		TRANS	XXX	Ford Transit (hybrid)	2024													\$130,000			
693		replacement ---->			2031																
694		replacement ---->			2038																
695		replacement ---->			2045																
696		replacement ---->			2052																
697																					
698		TRANS	XXX	Ford Transit (hybrid)	2024													\$130,000			
699		replacement ---->			2031																
700		replacement ---->			2038																
701		replacement ---->			2045																
702		replacement ---->			2052																
703							\$ 190,693.22														
704																					
705																					
707	7/15/2011	BASE VILLAGE P&R	480	2011 Gillig 29'	2011		\$ 342,540	13		\$0											
708		replacement ---->	4309		2024		\$ 487,296.14	13		\$3,000											
709		replacement ---->			2037		\$ 715,611	13		\$3,000											
710		replacement ---->			2050		\$ 1,050,898.60	13		\$3,000											
711																					
712																					
714	7/15/2011	TRANS	481	2011 Gillig 29'	2011		\$ 342,540	11		\$0											
715		replacement ---->	4304		2021		\$ 445,985	13		\$3,000											
716		replacement ---->			2034		\$ 654,944.01	13		\$3,000											
717		replacement ---->			2047		\$ 961,807	13		\$3,000											
718																					
719																					
721	7/15/2011	TRANS	482	2011 Gillig 29'	2011		\$ 342,540	13		\$0											
722		replacement ---->	4307		2024		\$ 487,296.00	13		\$3,000											
723		replacement ---->			2037		\$ 715,611	13		\$3,000											
724		replacement ---->			2050		\$ 1,050,898.30	13		\$3,000											
725																					
726																					
728	7/15/2011	TRANS	483	2011 Gillig 29'	2011		\$ 342,540	11		\$0											
729		replacement ---->	4305		2022		\$ 459,323.00	13		\$3,000	\$ 447,245.00	\$0	\$0	\$0		\$0.00					
730		replacement ---->			2035		\$ 674,531	13		\$3,000											
731		replacement ---->			2048		\$ 990,571.97	13		\$3,000											

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
732																					
733																					
735	7/15/2011	TRANS	484	2011 Gillig 29'	2011		\$ 342,540	13		\$0											
736		replacement ---->	4308		2024		\$ 487,296.14	13		\$3,000											
737		replacement ---->			2037		\$ 532,481.65	13		\$3,000											
738		replacement ---->			2050		\$ 781,967	13		\$3,000											
739																					
740																					
743	7/15/2011	TRANS	485	2011 Gillig 29'	2011		\$ 342,540	12		\$0											
744		replacement ---->	4306		2023		\$ 473,103.05	13		\$3,000		\$480,136	#####	\$480,136	-\$384,109	\$485,336.00	-\$388,268.00				
745		replacement ---->			2036		\$ 694,767.78	13		\$3,000											
746		replacement ---->			2049		\$ 1,020,290	13		\$3,000											
747																					
748																					
751	7/15/2011	TRANS	486	2011 Gillig 29'	2011		\$ 342,540	13		\$0											
752		replacement ---->	4310		2024		\$ 487,296.14	13		\$3,000											
753		replacement ---->			2037		\$ 715,611	13		\$3,000											
754		replacement ---->			2050		\$ 1,050,898.60	13		\$3,000											
755																					
756																					
759	7/1/2012	TRANS	487	2012 Gillig 29'	2012		\$ 358,979	13		\$0											
760		replacement ---->	4311		2025		\$ 501,960.05	13		\$3,000											
761		replacement ---->			2038		\$ 737,145	13		\$3,000											
762		replacement ---->			2051		\$ 1,082,522.65	13		\$3,000											
763																					
764																					
767	7/1/2012	TRANS	488	2012 Gillig 29'	2012		\$ 358,979	13		\$2,500											
768		replacement ---->	4312		2025		\$ 501,960	13		\$3,000											
769		replacement ---->			2038		\$ 737,145.25	13		\$3,000											
770		replacement ---->			2051		\$ 1,082,523	13		\$3,000											
771																					
772																					
775	7/10/2013	TRANS	489	2012 Gillig 29'	2013		\$ 365,019	13		\$11,500											
776		replacement ---->			2026		\$ 517,019	13		\$3,000											
777		replacement ---->			2039		\$ 759,259.61	13		\$3,000											
778		replacement ---->			2052		\$ 1,114,998	13		\$3,000											
779		replacement ---->			2065		\$ 1,637,413	13		\$3,000											
780																					
781																					
784	7/10/2013	TRANS	490	2012 Gillig 29'	2013		\$ 365,019	13		\$11,500											
785		replacement ---->			2026		\$ 517,019	13		\$3,000											
786		replacement ---->			2039		\$ 759,259.61	13		\$3,000											
787		replacement ---->			2052		\$ 1,114,998	13		\$3,000											
788		replacement ---->			2065		\$ 1,637,412.64	13		\$3,000											
789																					
790																					
793		TRANS	491	2014 Gillig 29'	2014		\$ 375,970	13		\$2,500											
794		replacement ---->			2027		\$ 532,529	13		\$3,000											
795		replacement ---->			2040		\$ 782,037.40	13		\$3,000											
796		replacement ---->			2053		\$ 1,148,448	13		\$3,000											
797																					
798																					
801		TRANS	492	2014 Gillig 29'	2014		\$ 375,970	13		\$2,500											
802		replacement ---->			2027		\$ 532,529	13		\$3,000											
803		replacement ---->			2040		\$ 782,037.40	13		\$3,000											
804		replacement ---->			2053		\$ 1,148,448	13		\$3,000											

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
805																					
806																					
808		TRANS	493	2015 Gillig 29'	2015		\$ 386,261	13		\$2,500											
809		replacement ---->			2028		\$ 532,529	13		\$3,000											
810		replacement ---->			2041		\$ 782,037.40	13		\$3,000											
811		replacement ---->			2054		\$ 1,148,448	13		\$3,000											
812																					
813																					
816		TRANS	494	2015 Gillig 29'	2015		\$ 386,261	13		\$2,500											
817		replacement ---->			2028		\$ 532,529	13		\$3,000											
818		replacement ---->			2041		\$ 782,037.40	13		\$3,000											
819		replacement ---->			2054		\$ 1,148,448	13		\$3,000											
820																					
821																					
824		TRANS	495	2015 Gillig 29'	2015		\$ 386,261	13		\$2,500											
825		replacement ---->			2028		\$ 532,529	13	13	\$3,000											
826		replacement ---->			2041		\$ 782,037.40	13		\$3,000											
827		replacement ---->			2054		\$ 1,148,448	13		\$3,000											
828																					
829																					
832		TRANS	4301	2016 Gillig 29'	2017		\$ 400,147	13		\$2,500											
833		replacement ---->			2030		\$ 564,960	13		\$3,000											
834		replacement ---->			2043		\$ 829,663.47	13		\$3,000											
835		replacement ---->			2056		\$ 1,218,389	13		\$3,000											
836																					
837																					
840		TRANS	4302	2016 Gillig 29'	2017		\$ 400,147	13		\$0											
841		replacement ---->			2030		\$ 564,960	13		\$3,000											
842		replacement ---->			2043		\$ 829,663.47	13		\$3,000											
843		replacement ---->			2056		\$ 1,218,389	13		\$3,000											
844																					
845																					
848		TRANS	4303	2017 Gillig 29'	2017		\$ 400,147	13		\$1,000											
849		replacement ---->			2030		\$ 564,960	13		\$3,000											
850		replacement ---->			2043		\$ 829,663.47	13		\$3,000											
851		replacement ---->			2056		\$ 1,218,389	13		\$3,000											
852																					
853																					
872																					
874	Moved	TRANS	497	2013 TOYOTA TACC	2012	2003	\$ 27,795	10		\$0											
875		replacement ---->	4002		2022		\$ 37,354	10		\$1,390	\$ 35,084.20										
876		replacement ---->			2032		\$ 50,201	10		\$1,868											
877		replacement ---->			2042		\$ 67,466	10		\$2,510											
878		replacement ---->			2052		\$ 90,668	10		\$3,373											
879																					
881		TRANS	4001	2016 Escape	2016	2003	\$ 24,367	8		\$1,075											
882		replacement ---->			2024		\$ 30,867	8		\$1,218								\$30,867			
883		replacement ---->			2032		\$ 39,102	8		\$1,543											
884		replacement ---->			2040		\$ 49,533	8		\$1,955											

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
885																					
886																					
887																					
890		TRANS		ALKOTA POWER WA	2015		\$ 11,484	5		\$0											
891		TRANS			2020		\$ 10,433	5		\$0											
892		replacement ---->			2025		\$ 12,095	5												\$12,095	
893		replacement ---->			2030		\$ 14,021	5													
894		replacement ---->			2035		\$ 16,254	5													
895		replacement ---->			2040		\$ 18,843	5													
896		replacement ---->			2045		\$ 21,844	5													
897																					
898																					
900		TRANS			2016		\$ 13,545	13		\$0											
901		replacement ---->		FLOOR SWEEPER	2029		\$ 19,891	13		\$0											
902		replacement ---->			2042		\$ 24,464	13		\$0											
903																					
912		TRANS		VENTRAC	2019		\$ 37,551	10		\$3,757											
913		replacement ---->			2029		\$ 50,466	10													
914		replacement ---->			2039		\$ 67,822	10													
915		replacement ---->			2049		\$ 91,147	10													
916																					
917																					
921		TRANS		CARPET EXTRACTO	2019		\$ 3,478	5													
922		TRANS			2024		\$ 4,032	5										\$4,032			
923		replacement ---->			2029		\$ 4,674	5													
924		replacement ---->			2034		\$ 5,419	5													
925		replacement ---->			2039		\$ 6,282	5													
926		replacement ---->			2044		\$ 7,282	5													
927		replacement ---->			2049		\$ 8,442	5													
928																					
929		TRANS		BUS WASH	2016		\$ 34,000	6		\$0											
930		replacement ---->			2022		\$ 40,598	5		\$ 35,500.00											
931		replacement ---->			2027		\$ 47,064	5		\$0											
932																					
933				CAT 242D	Annual		\$37,700				\$ 4,900.00	\$5,500		\$5,500		\$4,900.00		\$5,500		\$5,500	
934																					
935																					
936																					
937																					
938																					
939																					
940		MISC		Allstate Comm																	
941				Sale 227 Plow																	
942				Sale 438 439																	
943				Sale 477 478 479																	
944				Snowway Plow																	
945																					
946				UNSECURED GRANT FUNDING								\$0		\$0		\$0.00			\$0	\$0	\$0
947				TOOLS	2012		\$ 5,000			\$0											
948																					
949																					
950				TRANSPORTATION TOTALS							\$522,729	\$591,218	#####	\$590,681	-\$467,493	\$595,281.00	-\$471,652.00	\$300,399	\$0	\$17,595	\$0
951																					
952				TRANSPORTATION EXPENDITURES							\$522,729	\$591,218		\$590,681		\$595,281.00		\$300,399		\$17,595	
953				FTA Grant Funding							\$0	-\$384,109		-\$467,493		(\$471,652.00)		\$0		\$0	
954				NET TOTALS-TRANSFER IN RETT FUND (TRANSIT)							\$522,729	\$207,109		\$123,188		\$123,629.00		\$300,399		\$17,595	
955																					
956																					
957												Xcheck OK		Xcheck OK		Xcheck OK					
958												\$591,218		\$590,681		\$595,281.00		\$300,399		\$17,595	
960																					
961		GRAND TOTAL		RETT TOTALS							\$522,729	\$591,218		\$590,681		\$595,281.00		\$300,399		\$17,595	

	D	E	F	G	I	J	L	N	O	P	AZ	BA	BB	BC	BD	BG	BH	BI	BJ	BK	BL
12	In Service	DEPT.	Numb	DESCRIPTION	PURCHASE		PURCHASE	LIFE	Actual	SALVAGE	2022	2023	2023	2023	2023	2023	2023	2024	2024	2025	2025
13	Date				YEAR		PRICE		Salvage		ACTUAL	CASH	FTA	PROJECTED	FTA Grants	ACTUAL	FTA Grants	CASH	FTA	CASH	FTA
14												Budgeted		REVISED	Buses		Buses	Budgeted		OUTLAY	
962																					
963				HOUSING TOTALS																	
964																					
965		HOUSING	Mule Pro FX	Mule Pro FX	2018		\$18,625	7		\$2,200											
966		replacement ---->			2025		\$22,906	7		\$2,000										\$22,906	
967		replacement ---->			2032		\$28,172	7		\$2,000											
968		replacement ---->			2039		\$34,648	7		\$2,000											
969		replacement ---->			2046		\$42,613	7		\$2,000											
970																					
975		HOUSING	103	F350 SC	2011		\$ 38,500	15		\$5,000											
976		replacement ---->			2026		\$ 53,293.00	8		\$5,000	\$ -										
977		replacement ---->			2034		\$67,510	8		\$5,000											
978		replacement ---->			2042		\$85,520	8		\$5,000											
979		replacement ---->			2050		\$108,334	8		\$5,000											
980																					
982		HOUSING	104	F350 SC	2011		\$ 38,500	17		\$0											
983		replacement ---->			2028		\$ 53,293.00	8		\$5,000	\$ -										
984		replacement ---->			2036		\$67,510	8		\$5,000											
985		replacement ---->			2044		\$85,520	8		\$5,000											
986																					
988		HOUSING	224	Bobcat S650	2006		\$ 30,000	1													
989		replacement ---->			2007		\$ 41,527	1													
990		replacement ---->			Annual		\$4,000	1			\$ 4,000.00	\$4,000		\$4,000		\$4,000		\$4,120		\$4,244	
991																					
993		HOUSING	105	F350 SC	2011		\$ 38,500	17		\$5,000											
994		replacement ---->			2028		\$63,635	8		\$5,000	\$ -										
995		replacement ---->			2036		\$80,610	8		\$5,000											
996		replacement ---->			2044		\$102,115	8		\$5,000											
997																					
999		HOUSING	101	Ford F 350	2003		\$ 29,918	11		\$5,000											
1000		replacement ---->			2014		\$41,414	8		\$4,000											
1001		replacement ---->	Adding new to fleet	Ford F-350	2024		\$68,000	8		\$5,000								\$68,000			
1002		replacement ---->			2032		\$86,141	8		\$5,000											
1003		replacement ---->			2040		\$109,121	8		\$5,000											
1004		replacement ---->			2048		\$138,231	8		\$5,000											
1005																					
1006		GRAND TOTAL		HOUSING TOTALS							\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000.00	\$0.00	\$72,120	\$0	\$27,150	\$0

(including Gym Equip + Estimated yearly Reserves needed)

Updated 02/15/24

2024 Budget Copy of BERF - FAB 2023 Actual (002)

Recreation Ctr Bldg Equipment	100%	\$ 1,525,883	Various	\$ 460,797	\$ 17,330	\$ -	\$ 2,603.50	\$ -	\$ 480,731	\$ 22,239	\$ 39,829	\$ -	\$ 463,141	\$ 22,619	\$ 5,000	\$ 480,761
Town Park Station	100%	\$ 377,749	Various	\$ 152,712	\$ 20,737	\$ 900	\$ 26,025.50	\$ 906	\$ 198,568	\$ 20,737	\$ 3,252	\$ -	\$ 216,053	\$ 20,737	\$ -	\$ 236,789
Public Works	19%	\$ 1,893,620	Various	\$ 36,002	\$ 13,699	\$ -	\$ 131,060	\$ 45,863	\$ 49,700	\$ 13,699	\$ 260	\$ -	\$ 63,139	\$ 13,699	\$ 7,308	\$ 69,529
Parcel C Garage	100%	\$ 398,847	Various	\$ 167,352	\$ 19,261	\$ -	\$ 34,251	\$ -	\$ 218,879	\$ 19,261	\$ -	\$ -	\$ 238,140	\$ 19,261	\$ 1,440	\$ 255,961
Recreation Mechanical/Pool	100%	\$ 1,802,228	Various	\$ 657,088	\$ 71,695	\$ 10,300	\$ -	\$ 9,768	\$ 719,015	\$ 71,695	\$ 18,980	\$ -	\$ 678,352	\$ 70,967	\$ 151,900	\$ 556,813
Recreation Gym Equip	100%	\$ 687,411	Various	\$ 318,048	\$ 39,274	\$ 16,675	\$ 3,050.00	\$ 13,692	\$ 340,646	\$ 45,152	\$ 13,400	\$ -	\$ 372,398	\$ 45,134	\$ 184,625	\$ 232,907
TOTAL		\$ 6,685,738		\$ 1,791,999	\$ 181,995	\$ 27,875	\$ 196,990	\$ 70,229	\$ 2,007,540	\$ 192,782	\$ 75,721	\$ -	\$ 2,031,222	\$ 192,416	\$ 350,273	\$ 1,832,760
										2023 Remaining	\$ 141,082					
				\$ 88,326.91			\$ 88,327	\$ 74,006								
								\$ 144,234								
			RETT		\$ 565,132.14		\$ 285,317			\$ 670,898				\$ 704,094		
						\$ 250,000				\$ 250,000				\$ 250,000		
						\$ 27,875				\$ 216,803				\$ 350,273		
				\$ 565,132.14				\$ 670,897.76					\$ 704,094		\$ 603,821	

				BUDGETED					Budgeted						
			2022 Reserve	2023 Reserve	2023 Reserve	2023 Carryover from	2023 ACTUAL	2023 Reserve	2024 Reserve	2024 Reserve	2024 Carryover from	2024 Reserve	2025 Reserve	2025 Reserve	2025 Reserve
			Balance	Contribution	Used	2022	RESERVE USED	Balance	Contribution	Used	2023	Balance	Contribution	Used	Balance
Road Fund	Amount	Date													
Lot 2 Building	100%	\$ 115,839	Various	\$ 43,495	\$ 3,144	\$ -	\$ -	\$ -	\$ 3,144	\$ -	\$ -	\$ 49,782	\$ 3,144	\$ -	\$ 52,926
Lot 2 Snowmelt	100%	\$ 1,005,583	Various	\$ 119,455	\$ 23,841	\$ -	\$ -	\$ -	\$ 23,841	\$ -	\$ -	\$ 167,136	\$ 23,841	\$ -	\$ 190,976
Parcel C Snowmelt	100%	\$ 832,650	Various	\$ 133,950	\$ 34,285	\$ -	\$ 13,045	\$ -	\$ 34,285	\$ -	\$ -	\$ 215,566	\$ 34,285	\$ -	\$ 249,851
Public Works	58%	\$ 1,893,620	Various	\$ 109,900	\$ 41,816.61	\$ -	\$ 400,078	\$ 140,002	\$ 41,816.61	\$ 794.60	\$ -	\$ 192,739	\$ 41,816.61	\$ 22,310	\$ 212,246
Top of the Village Snowmelt	100%	\$ 1,128,771	Various	\$ 60,533	\$ 49,640	\$ -	\$ 5,000	\$ -	\$ 49,640	\$ -	\$ -	\$ 163,614	\$ 49,640	\$ 3,000	\$ 210,254
Base Village Snowmelt	100%	\$ 397,267	Various	\$ 170,600	\$ 18,400	\$ -	\$ 12,600	\$ -	\$ 18,400	\$ -	\$ -	\$ 220,000	\$ 18,400	\$ -	\$ 238,400
Adjust to actual						\$ 430,723	\$ 140,002								
TOTAL	\$ 5,373,730		\$ 637,933	\$ 171,126	\$ -			\$ 838,504	\$ 171,126	\$ 794.60	\$ -	\$ 1,008,836	\$ 171,126	\$ 25,310	\$ 1,154,653
			\$ 113,212.49			\$ 113,212.49	\$ 36.71		2023 Remaining	\$ 403,896.00					
							\$ 140,038.27								
		ROAD		\$ 671,533.34		\$ 543,935			\$ 686,495				\$ 436,804		
					\$ 155,000				\$ 155,000				\$ 155,000		
					\$ -				\$ 404,691				\$ 25,310		
			\$ 671,533.34					\$ 686,495.07				\$ 436,804.47			\$ 566,495

COMBINED-ALL 3 FUNDS												
2022	2023	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025
Reserve	Reserve	Reserve	Carryover from	ACTUAL	Reserve	Reserve	Reserve	Carryover from	Reserve	Reserve	Reserve	Reserve
Balance	Contribution	Used	2022	RESERVE USED	Balance	Contribution	Used	2023	Balance	Contribution	Used	Balance
Total all Fu ESTIMATED-COMBINED												
	\$ 2,464,394.54					\$ 2,147,890				\$ 1,638,725		
		\$ 535,000					\$ 535,000				\$ 535,000	
				\$ 851,505			\$ 1,044,165				\$ 402,980	
	\$ 2,464,394.54				\$ 2,147,890				\$ 1,638,725			\$ 1,770,745
\$ 3,942,796					\$ 2,147,889.83							

									Budgeted						
OTHER		Purchase	2022	2023	2023	2023	2023	2023					2025	2025	2025
			Reserve	Reserve	Reserve	Carryover from	ACTUAL	Reserve	2024	2024	2024	2024	Reserve	Reserve	Reserve
	Amount	Date	Balance	Contribution	Used	2022	RESERVE USED	Balance	Contribution	Used	2023	Balance	Contribution	Used	Balance
Public Works AB	100%	\$ 1,243,934	Various	\$ (65,298)	\$ 46,169	\$ -	\$ 579,740	\$ 235,385	\$ 46,169	\$ -	\$ -	\$ 371,394	\$ 46,169	\$ 16,320	\$ 401,242
Public Works C	100%	\$ 313,425	Various	\$ 155,783	\$ 12,010	\$ -	\$ 39,975	\$ -	\$ 12,010	\$ -	\$ -	\$ 219,779	\$ 12,010	\$ -	\$ 231,789
Public Works Admin	100%	\$ 336,261	Various	\$ 169,073	\$ 13,919	\$ -	\$ 70,074	\$ 5,997	\$ 13,919	\$ 1,370	\$ -	\$ 259,617	\$ 13,919	\$ 22,145	\$ 251,390
TOTAL		\$ 1,893,620		\$ 259,557	\$ 72,098	\$ -	\$ 689,789	\$ 241,382	\$ 72,098	\$ 1,370	\$ -	\$ 850,789	\$ 72,098	\$ 38,465	\$ 884,422

			\$ 2,464,395			\$ 2,147,890		\$ 1,638,725				
				\$ 535,000		\$ 851,505		\$ 535,000			\$ 500,000	
								\$ 1,044,165			\$ 402,980	
			\$ 2,464,395			\$ 2,147,890				\$ 1,638,725		\$ 1,735,745

TOWN HALL BUILDING/EQUIPMENT RESERVE

Out of order. Balance left																	
Out of Order. No Balance																	
Replacement Due. Balance Left																	
Description	Amount	Purchase Date		2022	2023	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	
		Actual Used	Budgeted	Reserve Balance	Reserve Contribution	Reserve Used	Used Carry-over from '22	ACTUAL Reserve Used	Reserve Balance	Reserve Contribution	Reserve Used	Used Carry-over from '23	Reserve Balance	Reserve Contribution	Reserve Used	Reserve Balance	
Boiler 1	\$ 120,000	2022		\$ 137,442	\$ 6,000	\$ -	\$ 102,442	\$ 123,727	\$ 122,157	\$ 6,000	\$ -		\$ 128,157	\$ 6,000	\$ -	\$ 134,157	
Boiler piping 1	\$ 5,000	2022		\$ 5,000	\$ 250	\$ -	\$ 5,000	\$ 3,940	\$ 6,310	\$ 250	\$ -		\$ 6,560	\$ 250	\$ -	\$ 6,810	
Pump (5)	\$ 4,775	2022	2028	\$ 6,367	\$ 530		\$ 4,775	\$ 2,276	\$ 9,396	\$ (265)			\$ 9,130	\$ (265)		\$ 8,865	
Pump 6	\$ 7,500			\$ 10,000	\$ 833	\$ -	\$ 7,500	\$ 7,500	\$ 10,833	\$ 833	\$ -		\$ 11,667	\$ 833	\$ -	\$ 12,500	
Snowmelt Boiler 1	\$ 30,000	2022	2026-2042	\$ 30,000	\$ 1,500	\$ -	\$ 30,000	\$ 30,000	\$ 31,500	\$ 1,500	\$ -		\$ 33,000	\$ 1,500	\$ -	\$ 34,500	
Snowmelt Boiler 2	\$ 30,000	2022	2026-2042	\$ 30,000	\$ 1,500	\$ -	\$ 30,000	\$ 7,118	\$ 54,382	\$ 1,500	\$ -		\$ 55,882	\$ 1,500	\$ -	\$ 57,382	
DHW Tank 1	\$ 15,000	2014	2032	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 20,000	\$ -	\$ -	\$ 20,000	
DHW Piping	\$ 5,000	2022		\$ 5,000	\$ 250	\$ -	\$ 5,000	\$ 3,000	\$ 7,250	\$ 250	\$ -		\$ 7,500	\$ 250	\$ -	\$ 7,750	
FCU (3)	\$ 15,000	2022	2026	\$ 24,000	\$ 1,500		\$ 15,000	\$ 4,378	\$ 36,122	\$ 1,500			\$ 37,622	\$ 1,500		\$ 39,122	
Exhaust Fan (6)	\$ 6,600	2022	2026	\$ 10,560	\$ 660		\$ 6,600	\$ 5,112	\$ 12,708	\$ 660			\$ 13,368	\$ 660		\$ 14,028	
AHU 2 (Rooftop)	\$ 75,000	2022		\$ 75,000	\$ 3,750	\$ -	\$ 75,000	\$ 75,000	\$ 78,750	\$ 3,750	\$ -		\$ 82,500	\$ 3,750	\$ -	\$ 86,250	
AHU 1 (Rooftop)	\$ 75,000	2022		\$ 75,000	\$ 3,750	\$ -	\$ 75,000	\$ 74,410	\$ 79,340	\$ 3,750	\$ -		\$ 83,090	\$ 3,750	\$ -	\$ 86,840	
VAV (28)	\$ 65,000	2022		\$ 65,000	\$ 3,250		\$ 65,000	\$ -	\$ 133,250	\$ 3,250			\$ 136,500	\$ 3,250		\$ 139,750	
Controls 1	\$ 120,000	2022	2026	\$ 192,000	\$ 12,000	\$ -	\$ 120,000	\$ 120,000	\$ 204,000	\$ 12,000	\$ -		\$ 216,000	\$ 12,000	\$ -	\$ 228,000	
Thermostats	\$ 2,600	2022	2026	\$ 4,160	\$ 260	\$ -	\$ 2,600	\$ -	\$ 7,020	\$ 260	\$ -		\$ 7,280	\$ 260	\$ -	\$ 7,540	
Split DX System 1	\$ 15,000	2022		\$ 15,000	\$ 750	\$ -	\$ 15,000	\$ -	\$ 30,750	\$ 750	\$ -		\$ 31,500	\$ 750	\$ -	\$ 32,250	
Split DX System 2	\$ 15,000	2022		\$ 15,000	\$ 750	\$ -	\$ 15,000	\$ -	\$ 30,750	\$ 750	\$ -		\$ 31,500	\$ 750	\$ -	\$ 32,250	
Destrat Fan 1	\$ 8,000	2026		\$ 12,800	\$ 800	\$ -	\$ -	\$ -	\$ 13,600	\$ 800	\$ -		\$ 14,400	\$ 800	\$ -	\$ 15,200	
Siding 1 - Fiber cem.	\$ 85,000	2032		\$ 31,875	\$ 5,313	\$ -	\$ -	\$ -	\$ 37,188	\$ 5,313	\$ -		\$ 42,500	\$ 5,313	\$ -	\$ 47,813	
Siding 2- Wood	\$ 28,125	2020	2030	\$ 6,875	\$ 1,406	\$ -	\$ -	\$ -	\$ 8,281	\$ 1,406	\$ -		\$ 9,688	\$ 1,406	\$ -	\$ 11,094	
Siding 3- Stone	\$ 45,000	2042		\$ 9,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 10,500	\$ 1,500	\$ -		\$ 12,000	\$ 1,500	\$ -	\$ 13,500	
Fascia 1- Wood	\$ 65,000	2020		\$ 8,125	\$ 4,063	\$ -	\$ -	\$ -	\$ 12,188	\$ 4,063	\$ -		\$ 16,250	\$ 4,063	\$ -	\$ 20,313	
Soffit 1- Fiber cement	\$ 22,500		2032	\$ 8,438	\$ 1,406.25	\$ -	\$ -	\$ -	\$ 9,844	\$ 1,406.25	\$ -		\$ 11,250	\$ 1,406.25	\$ -	\$ 12,656	
Soffit 2- Wood	\$ 32,500	2020	2032	\$ 8,136	\$ 2,031.25	\$ -	\$ -	\$ -	\$ 10,167	\$ 2,031.25	\$ -		\$ 12,199	\$ 2,031.25	\$ -	\$ 14,230	
Roofing 1- Metal	\$ 110,000		2032	\$ 41,250	\$ 6,875	\$ -	\$ -	\$ -	\$ 48,125	\$ 6,875	\$ -		\$ 55,000	\$ 6,875	\$ -	\$ 61,875	
Roofing 2- Membrane	\$ 28,300	2022		\$ 26,653	\$ 1,415	\$ -	\$ 26,653	\$ -	\$ 54,721	\$ 1,415	\$ -		\$ 56,136	\$ 1,415	\$ -	\$ 57,551	
Gutters	\$ 32,500	2032		\$ 12,188	\$ 2,031.25	\$ -	\$ -	\$ -	\$ 14,219	\$ 2,031.25	\$ -		\$ 16,250	\$ 2,031.25	\$ -	\$ 18,281	
Flashing	\$ 12,000	2032		\$ 4,500	\$ 750	\$ -	\$ -	\$ -	\$ 5,250	\$ 750	\$ -		\$ 6,000	\$ 750	\$ -	\$ 6,750	
Windows	\$ 105,000	2032		\$ 39,375	\$ 6,562.50	\$ -	\$ -	\$ -	\$ 45,938	\$ 6,562.50	\$ -		\$ 52,500	\$ 6,562.50	\$ -	\$ 59,063	
Exterior Man Doors	\$ 30,500	2042		\$ 7,038	\$ 1,173.08	\$ -	\$ -	\$ -	\$ 8,212	\$ 1,173.08	\$ -		\$ 9,385	\$ 1,173.08	\$ -	\$ 10,558	
Ext Man Doors Hdwr	\$ 7,500	2032		\$ 2,813	\$ 468.75	\$ -	\$ -	\$ -	\$ 3,281	\$ 468.75	\$ -		\$ 3,750	\$ 468.75	\$ -	\$ 4,219	
Overhead Doors	\$ 55,000	2032		\$ 20,625	\$ 3,437.50	\$ -	\$ -	\$ -	\$ 24,063	\$ 3,437.50	\$ -		\$ 27,500	\$ 3,437.50	\$ -	\$ 30,938	
Overhead Doors Hdwr	\$ 15,000	2032		\$ 5,625	\$ 937.50	\$ -	\$ -	\$ -	\$ 6,563	\$ 937.50	\$ -		\$ 7,500	\$ 937.50	\$ -	\$ 8,438	
Timber Post & Beam	\$ 30,500	2032		\$ 11,438	\$ 1,906.25	\$ -	\$ -	\$ -	\$ 13,344	\$ 1,906.25	\$ -		\$ 15,250	\$ 1,906.25	\$ -	\$ 17,156	
Stairs 1 - Concrete	\$ 35,000	2042		\$ 8,077	\$ 1,346.15	\$ -	\$ -	\$ -	\$ 9,423	\$ 1,346.15	\$ -		\$ 10,769	\$ 1,346.15	\$ -	\$ 12,115	
Handrails- Steel	\$ 37,500	2032		\$ 14,063	\$ 2,343.75	\$ -	\$ -	\$ -	\$ 16,406	\$ 2,343.75	\$ -		\$ 18,750	\$ 2,343.75	\$ -	\$ 21,094	
Decking- Composite	\$ 25,000	2032		\$ 9,375	\$ 1,562.50	\$ -	\$ -	\$ -	\$ 10,938	\$ 1,562.50	\$ -		\$ 12,500	\$ 1,562.50	\$ -	\$ 14,063	
Sidewalks	\$ 82,500	2042		\$ 19,038	\$ 3,173.08	\$ -	\$ -	\$ -	\$ 22,212	\$ 3,173.08			\$ 25,385	\$ 3,173.08	\$ -	\$ 28,558	
Range	\$ 1,900	2022	2032	\$ 1,900	\$ 190		1,900	\$ -	\$ 3,990	\$ 190	\$ -		\$ 4,180	\$ 190	\$ -	\$ 4,370	
Dishwasher	\$ 1,300		2024-2032	\$ 2,275	\$ 162.50	\$ -	\$ -	\$ -	\$ 2,438	\$ 162.50	\$ 1,300		\$ 1,300	\$ 163	\$ -	\$ 1,463	
Lounge Refrigerator	\$ 750	2023	2030	\$ 806	\$ 75	\$ 750.00	\$ -	\$ -	\$ 881	\$ 75	\$ -		\$ 956	\$ 75	\$ -	\$ 1,031	
Acct Refig 1	\$ 550	2023	2030	\$ 660	\$ 55	\$ 550	\$ -	\$ -	\$ 715	\$ 55	\$ -		\$ 770	\$ 55	\$ -	\$ 825	
CLERKS Refrig 2	\$ 450		2026	\$ 720	\$ 45	\$ -	\$ -	\$ -	\$ 765	\$ 45	\$ -		\$ 810	\$ 45	\$ -	\$ 855	
Police Refrig	\$ 450		2026	\$ 720	\$ 45	\$ -	\$ -	\$ -	\$ 765	\$ 45	\$ -		\$ 810	\$ 45	\$ -	\$ 855	
Disposal	\$ 350	2022	2032	\$ 350	\$ 35		350	\$ -	\$ 735	\$ 35	\$ -		\$ 770	\$ 35	\$ -	\$ 805	
Elevator	\$ 110,000	2042		\$ 25,385	\$ 4,230.77	\$ -	\$ -	\$ -	\$ 29,615	\$ 4,230.77	\$ -		\$ 33,846	\$ 4,230.77	\$ -	\$ 38,077	
Cabinets	\$ 7,600	2025	2045	\$ 8,360	\$ 380	\$ -	\$ -	\$ -	\$ 8,740	\$ 380	\$ -		\$ 9,120	\$ 380	\$ 7,600.00	\$ 1,900	
Countertops	\$ 1,700	2025	2045	\$ 1,870	\$ 85	\$ -	\$ -	\$ -	\$ 1,955	\$ 85	\$ -		\$ 2,040	\$ 85	\$ 1,700.00	\$ 425	
Walls 1	\$ 75,000	2042		\$ 17,308	\$ 2,884.62	\$ -	\$ -	\$ -	\$ 20,192	\$ 2,884.62	\$ -		\$ 23,077	\$ 2,884.62	\$ -	\$ 25,962	
Walls 2	\$ 75,000	2032		\$ 28,125	\$ 4,687.50	\$ -	\$ -	\$ -	\$ 32,813	\$ 4,687.50	\$ -		\$ 37,500	\$ 4,687.50	\$ -	\$ 42,188	
Walls 3	\$ 75,000	2032		\$ 28,125	\$ 4,687.50	\$ -	\$ -	\$ -	\$ 32,813	\$ 4,687.50	\$ -		\$ 37,500	\$ 4,687.50	\$ -	\$ 42,188	
Flooring 1	\$ 62,500	2042		\$ 14,423	\$ 2,403.85	\$ -	\$ -	\$ -	\$ 16,827	\$ 2,403.85	\$ -		\$ 19,231	\$ 2,403.85	\$ -	\$ 21,635	
Flooring 2	\$ 62,450	2020	2024-2032	\$ 77,838	\$ 7,806	\$ -	\$ -	\$ -	\$ 85,644	\$ 3,123	\$ 54,644		\$ 34,122	\$ 7,806	\$ -	\$ 41,929	
Flooring 3	\$ 62,450.00	2032		\$ 23,419	\$ 3,903	\$ -	\$ -	\$ -	\$ 27,322	\$ 3,903	\$ -		\$ 31,225	\$ 3,903	\$ -	\$ 35,128	
Doors 1	\$ 55,000.00	2032		\$ 20,625	\$ 3,438	\$ -	\$ -	\$ -	\$ 24,063	\$ 3,438	\$ -		\$ 27,500	\$ 3,438	\$ -	\$ 30,938	
Doors Hdwr 1	\$ 15,000.00	2032		\$ 5,625	\$ 938	\$ -	\$ -	\$ -	\$ 6,563	\$ 938	\$ -		\$ 7,500	\$ 938	\$ -	\$ 8,438	
Smoke Detectors	\$ 4,750	2025		\$ 5,938	\$ 594	\$ -	\$ -	\$ -	\$ 6,531	\$ 594	\$ -		\$ 7,125	\$ 594	\$ 4,750	\$ 2,969	
Stair 2	\$ 1,125	2020	2024-2032	\$ 844	\$ 141	\$ -	\$ -	\$ -	\$ 984	\$ 141	\$ 1,125		\$ -	\$ 141	\$ -	\$ 141	
				\$ 1,292,148	\$ 124,820	\$ 1,300	\$ 602,820	\$ 456,461	\$ 1,563,327	\$ 119,341	\$ 57,069	\$ -	\$ 1,625,599	\$ 124,025	\$ 14,050	\$ 1,735,574	
column B (total of parts)	\$ 2,112,225																

PUBLIC WORKS- ADMIN

- Out of order. Balance left
- Out of Order. No Balance
- Replacement Due. Balance Left

Replacement Due. Balance Left																	
				2022	2023	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	
		Purchase Date		Reserve	Reserve	Reserve	Used Carry-over	2023	2023	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	
Description	Amount	Actual Used	Budgeted	Balance	Contribution	Used	from '22	Reserve Used	Balance	Contribution	Used	Used Carry-over from '23	Balance	Contribution	Used	Balance	
BOILER 1 -MECH RM	\$ 30,000	2022		\$ 25,070	\$ 1,500	\$ -	\$ 25,070	\$ -	\$ 51,640	\$ 1,500	\$ -		\$ 53,140	\$ 1,500	\$ -	\$ 54,640	
BOILER PIPING-MECH RM	\$ 5,000	2022		\$ 121	\$ 167	\$ -	\$ 121	\$ -	\$ 409	\$ 167	\$ -		\$ 575	\$ 167	\$ -	\$ 742	
PUMP 1-MECH RM	\$ 300	2022		\$ 480	\$ 30	\$ -	\$ 300	\$ -	\$ 810	\$ 30	\$ -		\$ 840	\$ 30	\$ -	\$ 870	
FCU (4)	\$ 12,000	2022-2032		\$ 12,000	\$ 1,200		\$ 12,000	\$ -	\$ 25,200	\$ 1,200			\$ 26,400	\$ 1,200		\$ 27,600	
DHW TANK (2)	\$ 5,000	2022	2032	\$ 8,750	\$ 625		\$ 5,000	\$ -	\$ 14,375	\$ 625			\$ 15,000	\$ 625		\$ 15,625	
DHW PIPING - MECH RM	\$ 5,000	2022		\$ 1,103	\$ 250	\$ -	\$ 1,103	\$ -	\$ 2,456	\$ 250	\$ -		\$ 2,706	\$ 250	\$ -	\$ 2,956	
CONTROLS 1-MECH RM	\$ 3,500	2025 from	2025	\$ 4,200	\$ 350	\$ -	\$ -	\$ -	\$ 4,550	\$ 350	\$ -		\$ 4,900	\$ 350	\$ 5,250	\$ -	
EXHAUST FAN 1-SHELTER	\$ 1,100	2016	2026	\$ 1,760	\$ 110	\$ -	\$ -	\$ -	\$ 1,870	\$ 110	\$ -		\$ 1,980	\$ 110	\$ -	\$ 2,090	
THERMOSTAT 1- MECH RM	\$ 500	2025 from	2025	\$ 600	\$ 50	\$ -	\$ -	\$ -	\$ 650	\$ 50	\$ -		\$ 700	\$ 50	\$ 500	\$ 250	
FASCIA 1	\$ 2,640	2025 from	2025	\$ 2,816	\$ 88	\$ -	\$ -	\$ -	\$ 2,904	\$ 88	\$ -		\$ 2,992	\$ 88	\$ 2,640	\$ 440	
SOFFIT 1	\$ 1,870	2025 from	2025	\$ 1,995	\$ 62	\$ -	\$ -	\$ -	\$ 2,057	\$ 62	\$ -		\$ 2,119	\$ 62	\$ 1,870	\$ 312	
ROOFING 1	\$ 30,000	2033		\$ 10,588	\$ 1,765	\$ -	\$ -	\$ -	\$ 12,353	\$ 1,765	\$ -		\$ 14,118	\$ 1,765	\$ -	\$ 15,882	
GUTTERS	\$ 1,600	2022	2042	\$ 1,600	\$ 80	\$ -	\$ 1,600	\$ -	\$ 3,280	\$ 80	\$ -		\$ 3,360	\$ 80	\$ -	\$ 3,440	
FLASHING	\$ 2,280	2022	2042	\$ 2,280	\$ 114	\$ -	\$ 2,280	\$ -	\$ 4,674	\$ 114	\$ -		\$ 4,788	\$ 114	\$ -	\$ 4,902	
WINDOWS 1	\$ 20,900	2022	2042	\$ 20,900	\$ 1,045	\$ -	\$ 20,900	\$ -	\$ 42,845	\$ 1,045	\$ -		\$ 43,890	\$ 1,045	\$ -	\$ 44,935	
EXTERIOR MAN DOORS	\$ 12,000	2042		\$ 2,769	\$ 462	\$ -	\$ -	\$ -	\$ 3,231	\$ 462	\$ -		\$ 3,692	\$ 462	\$ -	\$ 4,154	
EXTERIOR MAN DOOR HRDWR	\$ 1,700	2022	2052	\$ 1,700	\$ 57	\$ -	\$ 1,700	\$ -	\$ 3,457	\$ 57	\$ -		\$ 3,513	\$ 57	\$ -	\$ 3,570	
CONCRETE	\$ 35,000	2033		\$ 12,353	\$ 2,059	\$ -	\$ -	\$ -	\$ 14,412	\$ 2,059	\$ -		\$ 16,471	\$ 2,059	\$ -	\$ 18,529	
HANDRAILS	\$ 6,500	2033		\$ 2,294	\$ 382	\$ -	\$ -	\$ -	\$ 2,676	\$ 382	\$ -		\$ 3,059	\$ 382	\$ -	\$ 3,441	
DECKING	\$ 6,500	2022		\$ 8,613	\$ 293	\$ -	\$ -	\$ -	\$ 8,905	\$ 293	\$ -		\$ 9,198	\$ 293	\$ -	\$ 9,490	
SIDEWALKS	\$ 15,000	2033		\$ 5,294	\$ 882	\$ -	\$ -	\$ -	\$ 6,176	\$ 882	\$ -		\$ 7,059	\$ 882	\$ -	\$ 7,941	
COOKTOP	\$ 650	2024	2034	\$ 778	\$ 65	\$ -	\$ -	\$ -	\$ 843	\$ 65	\$ 650		\$ 258	\$ 65	\$ -	\$ 323	
REFRIGERATOR 1- SHELTER	\$ 750	2020	2030	\$ 1,200	\$ 75	\$ -	\$ -	\$ -	\$ 1,275	\$ 75	\$ -		\$ 1,350	\$ 75	\$ -	\$ 1,425	
REFRIGERATOR 2- TRAINING RM	\$ 550	2020	2030	\$ 880	\$ 55	\$ -	\$ -	\$ 1,529	\$ (594)	\$ 55	\$ -		\$ (539)	\$ 55	\$ -	\$ (484)	
DISPOSAL- TRAINING RM	\$ 350	2025	2030	\$ 420	\$ 35	\$ -	\$ -	\$ -	\$ 455	\$ 35	\$ -		\$ 490	\$ 35	\$ 350	\$ 175	
WASHER-SHELTER	\$ 750	2020	2025	\$ 1,200	\$ 75	\$ -	\$ -	\$ -	\$ 1,275	\$ 75	\$ -		\$ 1,350	\$ 75	\$ 750	\$ 675	
DRYER-SHELTER	\$ 675	2025	2030	\$ 810	\$ 68	\$ -	\$ -	\$ -	\$ 878	\$ 68	\$ -		\$ 945	\$ 68	\$ 675	\$ 338	
CABINETS 1	\$ 3,515	2025 from	2026	\$ 3,749	\$ 117	\$ -	\$ -	\$ -	\$ 3,867	\$ 117	\$ -		\$ 3,984	\$ 117	\$ 3,515	\$ 586	
COUNTERTOPS 1	\$ 595	2025 from	2026	\$ 655	\$ 30	\$ -	\$ -	\$ -	\$ 684	\$ 30	\$ -		\$ 714	\$ 30	\$ 595	\$ 149	
SHOWER STALLS	\$ 2,700	2016	2024?	\$ 3,510	\$ 135	\$ -	\$ -	\$ -	\$ 3,645	\$ 135	\$ 720		\$ 3,060	\$ 135	\$ -	\$ 3,195	
WALLS 1	\$ 5,500	2043		\$ 1,222	\$ 204	\$ -	\$ -	\$ -	\$ 1,426	\$ 204	\$ -		\$ 1,630	\$ 204	\$ -	\$ 1,833	
WALLS 2	\$ 5,500	2033		\$ 1,941	\$ 324	\$ -	\$ -	\$ -	\$ 2,265	\$ 324	\$ -		\$ 2,588	\$ 324	\$ -	\$ 2,912	
FLOORING 1	\$ 8,000	2026		\$ 8,800	\$ 400	\$ -	\$ -	\$ -	\$ 9,200	\$ 400	\$ -		\$ 9,600	\$ 400	\$ -	\$ 10,000	
FLOORING 2	\$ 2,000	2026		\$ 2,800	\$ 100	\$ -	\$ -	\$ -	\$ 2,900	\$ 100	\$ -		\$ 3,000	\$ 100	\$ -	\$ 3,100	
FLOORING 3	\$ 1,520	2026		\$ 2,432	\$ 152	\$ -	\$ -	\$ -	\$ 2,584	\$ 152	\$ -		\$ 2,736	\$ 152	\$ -	\$ 2,888	
DOORS 1	\$ 4,400	2025 from															
		2020		\$ 4,693	\$ 147	\$ -	\$ -	\$ 4,468	\$ 372	\$ 147	\$ -		\$ 519	\$ 147	\$ 4,400	\$ (3,735)	
		2025 from															
DOOR HARDWARE 1	\$ 1,600	2020		\$ 1,707	\$ 53	\$ -	\$ -	\$ -	\$ 1,760	\$ 53	\$ -		\$ 1,813	\$ 53	\$ 1,600	\$ 267	
SMOKE DETECTORS	\$ 3,150	2016	2026	\$ 4,990	\$ 315	\$ -	\$ -	\$ -	\$ 5,305	\$ 315	\$ -		\$ 5,620	\$ 315	\$ -	\$ 5,935	
				\$ 169,073	\$ 13,919	\$ -	\$ 70,074	\$ 5,997	\$ 247,068	\$ 13,919	\$ 1,370	\$ -	\$ 259,617	\$ 13,919	\$ 22,145	\$ 251,390	
\$ 336,261																	
				\$ 98,999					\$ 182,991				\$ 259,617			\$ 251,390	