



## 2025 Budget Message

Town of Green Mountain Falls, Colorado  
10615 Green Mountain Falls Road  
Green Mountain Falls, CO 80863

October 31, 2024

Board of Trustees and Citizens of Green Mountain Falls,

Pursuant to §29-1-103(1)(e) of the Colorado Revised Statutes, it is my pleasure to present the following draft budget message to accompany the 2025 Annual Budget for the Town of Green Mountain Falls. The following budget sets forth projections of Town expenditures and revenues for the period of January 1, 2025, through December 31, 2025.

For 2025, the Town's overall budget is \$894,009.55. Of this total, \$843,729.55 in expenses are attributable to the General Fund. A remaining \$8,030 in expenses are budgeted within the Conservation Trust Fund, as a transfer to the General Fund. The Capital Improvement Fund budget for 2025 is anticipated to be \$42,250. After these expenses, anticipated end-of-year unrestricted fund balance are budgeted as follows:

General Fund – \$843,729.55

Capital Improvement Fund – \$42,250

Conservation Trust Fund – \$8,030

Per C.R.S. §29-1-102(2)(b), the Town's budget is based on a modified accrual basis.

Per C.R.S. §29-1-103(1)(e), this budget will permit the Town to continue to afford the following basic municipal services:

- **Public Works**
  - Road maintenance and upkeep
  - Parks maintenance and upkeep
  - Facilities maintenance and upkeep
  - Fleet maintenance and upkeep
- **Town Marshall**
  - Respond to complaints/enforce all provisions of the Town's municipal code
  - Manage all law enforcement-related records
  - Maintain all administrative compliance elements of the department
  - Manage part-time volunteer reserve officers
  - Municipal Court – assist in prosecution of municipal code infractions
  - Serve as general liaison to the public in keeping the peace (community policing)
  - Emergency management – assist in the immediate management of emergency/disaster events
  - Events management – lend operational support to local events to ensure permit compliance, proper traffic management, and the general safety of attendees

- Office of the Clerk-Treasurer
  - Town Board of Trustees and appointed committee management
    - Agenda publication and management
    - Public notifications
    - Recording and publication of minutes of proceedings
    - Vacancy announcements and management
  - Designated Local Election Official
  - Licensing Official (businesses, short-term rentals, animals, liquor, special event permits, etc.)
  - Records Management (financial, personnel, contractual, municipal court, etc.)
  - Municipal Code Updates
    - Ordinance tracking
    - Interface with online code publishing company to maintain updates
  - Municipal Court Clerk
  - Human Resources Support (payroll administration, policy development, professional development, onboarding/offboarding, volunteer management, etc.)
  - Information Technology Support
    - Website content management
    - Interface with independent consultants for network upkeep
    - Software/hardware maintenance
    - Legal Services
    - Interface with Town Attorney's Office as needed/appropriate
  - Insurance Administration – property/casualty, workers compensation, health
    - Enrollment
    - Renewals
    - Claims
  - General Financial Services
    - Procurement officer
    - Accounts payable/receivable management
    - Annual auditing support
    - Banking/credit/investment management
    - Budget tracking/maintenance
    - Fiscal reporting
    - Procurement assistance
  - Events Management
    - Manage Pavilion bookings
    - Provide event support as appropriate (e.g. insurance, scheduling)
- Planning/Land Use
  - Staff support to Planning Commission
  - Liaison between Planning Commission, Board of Trustees, Town residents, applicants, other Town staff
  - Land use/zoning determinations – e.g., vacations, annexations, development
  - Grant writing/administration
  - Capital project planning/management
  - Economic development
  - Trails management
  - Short-term rental administration
  - Plan reviews

- Permit request review/issuance (development, revocable permits, grading, street cuts, etc.) 3
- Primary interface with Regional Building Department, EPC Health, other entities as needed
- Comprehensive Plan monitoring/implementation
- Code enforcement (relating to land use, zoning, construction, etc.)
- GIS technician
- Event support
- Town Manager
  - Liaison between Town staff and Board of Trustees
  - Operations management (principle supervisory authority for Public Works)
    - Hiring/firing non-appointed staff
    - Day-to-day oversight/work plan management
    - Performance reviews/goal setting
    - Disciplinary matters
  - Municipal budget officer
  - Liaison to Town Attorney's Office
    - Communication of Town Board articulated legal questions/concerns
    - Direction on desired legislation
    - Strategizing/negotiating regarding actual or potential legal disputes
  - Capital project budgeting/planning/management
  - Contract management
  - Grant oversight/strategic planning
  - Intergovernmental liaison/representative
  - Organizational health
    - Professional development planning
    - Ongoing staff analyses/evaluation of outsourcing opportunities
  - Public Information Officer
  - Emergency management
  - Insurance administration
  - Event support
  - ADA coordination

Note: All departments are jointly responsible for providing basic administrative support – i.e., general customer service, office management, fielding public inquiries, etc.

Included in the draft budget is a four (4) percent COLA increase. Relative to the general fund expenses of \$843,729.55 in 2025 are expected revenues of \$822,625.00. The Conservation Trust Fund (lottery proceeds) is projected to bring in \$8,030 in 2025 funds, which per State law will be used for parks maintenance/grant matching funds/parks capital improvements. General Fund net expenses after the transfer from the Conservation Trust Fund are therefore anticipated to be \$21,104.55 requiring support from the general fund balance. Opportunities to offset the general fund deficit include amending the fee schedule to reduce the town's planning and zoning expenses and reducing parks expenses (utilizing the composting restroom at Gazebo Lake Park) and increasing private utilization of the pool and other facilities.

The total net revenues after expenses for the Capital Improvement Fund for 2025 is anticipated to be \$42,250 This positive simply represents unearned revenue that will be expended during 2025 for fire mitigation grant match and other associated activities identified in the Fire Mitigation Advisory Committee's annual workplan.

The primary capital achievements contemplated are as follows:

- \$150,000 for an update to the Ute Pass Area Community Wildfire Protection Plan. This would require a 10-25% match to a grant from the town and partnering stakeholders but is critical as most other funding opportunities for fire mitigation/safety require that projects be specifically identified in a current CWPP
- \$250,000 for the support of the American Discovery Trail realignment. The funding source for this opportunity requires a 10% match from the town
- Approximately \$150,000 in parks improvements (Gazebo Park Restroom and ADA improvements), 0-25% match requirement from the town
- Upgrades to equipment in the Public Safety Department
- Upgrades to equipment in the Public Works Department
- Development of a fleet replacement plan

In summary, the Board of Trustees continues to address the Town's financial needs in a prudent and fiscally responsible manner, while investing in the Town's infrastructure. Staff recommendations for moving forward include developing strategies to diversify the Town's economic health ensuring that the Town of Green Mountain Falls successfully keeps pace with the ever-evolving complexity of municipal administration. Trustee assistance and guidance in preparation of the Town's final budget document is appreciated.

Respectfully Submitted,

Becky Frank  
Town Manager

**Town of Green Mountain Falls Budget**

from January 01, 2024 to September 23, 2024  
YTD Actual      Annual Budget      Annual Bgt Rem      2025

**Fund 1 General Department 10 Administration**

Revenue

HUTF	18,134.16	30,000.00	11,865.84	30,000.00
Auto Use Tax - El Paso County	1,970.38	32,000.00	30,029.62	32,000.00
Auto Use Tax - Teller County	890.30	4,000.00	3,109.70	4,000.00
Franchise-Cable	6,983.19	10,500.00	3,516.81	10,500.00
Franchise-Electric	446.74	22,000.00	21,553.26	22,000.00
Franchise-Gas	10,754.97	15,000.00	4,245.03	15,000.00
Franchise-Telephone	1,050.00	4,200.00	3,150.00	4,200.00
PPRBD Construction Use Tax	13,803.35	14,000.00	196.65	14,000.00
Road and Bridge - El Paso County	3,039.89	2,200.00	(839.89)	2,200.00
Road and Bridge - Teller County	-	230.00	230.00	230.00
Severance/Mineral Lease	-	1,340.00	1,340.00	1,340.00
Short Term Rental Occupancy Tax	28,027.13	70,000.00	41,972.87	70,000.00
Specific Ownership - El Paso County	3,531.27	20,000.00	16,468.73	20,000.00
Specific Ownership - Teller County	7,215.52	1,500.00	(5,715.52)	1,500.00
Tobacco Tax	243.43	400.00	156.57	400.00
Property Tax - El Paso County	222,311.22	200,000.00	(22,311.22)	225,000.00
Property Tax - Teller County	15,199.58	12,000.00	(3,199.58)	15,000.00
Motor Vehicle Fees - El Paso County	1,207.65	2,500.00	1,292.35	2,500.00
Motor Vehicle Fees - Teller County	-	150.00	150.00	150.00
Court - Traffic	400.00	350.00	(50.00)	350.00
Court - Non Traffic Offenses	35.00	200.00	165.00	200.00
GMF Sales Tax (3%)	130,381.52	220,000.00	89,618.48	220,000.00
Animal Licenses	615.00	350.00	(265.00)	350.00
Business Licenses	3,250.00	5,000.00	1,750.00	5,000.00
Land Use - Administrative Review	1,800.00	7,000.00	5,200.00	7,000.00
Land Use - Planning & Application Fees	5,213.00	7,000.00	1,787.00	7,000.00
Liquor Licenses	2,275.00	725.00	(1,550.00)	725.00
Short Term Rental Licenses	7,776.00	15,000.00	7,224.00	15,000.00
Special Event Permits	1,500.00	1,400.00	(100.00)	1,400.00
Special Use Permits	275.00	1,200.00	925.00	1,200.00
Reimbursements - PPRTA	-	48,830.00	48,830.00	52,000.00
Pass through billing	10,397.00	-	(10,397.00)	14,000.00
Insurance Pass through billing	590.35	-	(590.35)	600.00
Gazebo - Rentals	6,823.53	5,000.00	(1,823.53)	5,000.00
Pool - Admissions & Passes	5,408.64	5,000.00	(408.64)	5,000.00
VIN Checks	50.00	-	(50.00)	-
Miscellaneous Revenue	460.12	-	(460.12)	-
FMAC Discretionary	100.00	-	(100.00)	-
Interest	809.33	750.00	(59.33)	750.00
Colorado Trust Income	8,070.47	-	(8,070.47)	9,000.00
Transfer from CTF	8,030.00	-	(8,030.00)	8,030.00
Total Revenue	<u>529,068.74</u>	<u>759,825.00</u>	<u>238,786.26</u>	<u>822,625.00</u>

**Expenses (Admin)**

Labor - Full Time	114,632.69	155,500.00	40,867.31	162,135.00
Labor - Part Time	52.00	1,000.00	948.00	2,000.00
Labor - FICA	9,240.31	11,972.25	2,731.94	12,000.00
Labor - State Unemployment Insurance	567.57	350.00	(217.57)	600.00
Labor - Health Insurance	9,405.50	20,000.00	10,594.50	15,000.00
Labor - Workman's Comp	7,743.67	4,100.00	(3,643.67)	10,000.00
Labor - Retirement	7,134.26	9,390.00	2,255.74	10,000.00

**Town of Green Mountain Falls Budget**

	from January 01, 2024 to September 23, 2024			
	YTD Actual	Annual Budget	Annual Bgt Rem	2025
Services - Professional	54,964.91	-	(54,964.91)	30,000.00
Insurance - Surety Bond	-	600.00	600.00	850.00
Publications - Legal Notices	801.76	500.00	(301.76)	1,000.00
Training - Professional Development, Per Diem	3,090.19	4,000.00	909.81	4,000.00
Maintenance - Building	-	1,500.00	1,500.00	1,500.00
Supplies - Office	3,735.78	2,500.00	(1,235.78)	2,500.00
Utilities - Electric	1,225.12	1,600.00	374.88	1,600.00
Utilities - Natural Gas	435.30	1,400.00	964.70	1,400.00
Utilities - Telephone/Internet	2,214.01	5,000.00	2,785.99	5,000.00
Utilities - Trash	1,210.00	-	(1,210.00)	
<b>Total Expenses</b>	<b>216,453.07</b>	<b>219,412.25</b>	<b>2,959.18</b>	<b>259,585.00</b>

**Fund 1 General Department 11 Elected Official**

**Expenses**

Training - Professional Development, Per Diem	2,124.06	2,000.00	(124.06)	2,500.00
Contributions to Other Organizations	-	5,400.00	5,400.00	6,000.00
<b>Total Expenses</b>	<b>2,124.06</b>	<b>7,400.00</b>	<b>5,275.94</b>	<b>8,500.00</b>

**Fund 1 General Department 20 Interdepartment**

**Expenses**

Election	8,637.34	6,000.00	(2,637.34)	-
Fees - Annual Dues, Licenses, Memberships	2,525.38	2,500.00	(25.38)	2,600.00
Fees - Banking Charges	-	500.00	500.00	500.00
Fees - Payroll Processing	-	1,000.00	1,000.00	1,000.00
Fees - Software	12,766.72	11,500.00	(1,266.72)	11,500.00
Fees - Tax Collection	3,453.09	2,000.00	(1,453.09)	3,500.00
Insurance - Property/Casualty Liability Premiums	29,895.33	27,400.00	(2,495.33)	29,173.12
Services - Audit	-	6,000.00	6,000.00	6,000.00
Services - IT	9,928.37	8,000.00	(1,928.37)	8,000.00
Services - Marketing	-	1,000.00	1,000.00	1,000.00
Services - Professional	39,968.75	35,000.00	(4,968.75)	15,000.00
Services - Town Attorney	11,041.43	20,000.00	8,958.57	15,000.00
Insurance - Surety Bond	134.67	-	(134.67)	850.00
Maintenance - Building	1,005.00	-	(1,005.00)	
Equipment - Purchase	3,160.00	-	(3,160.00)	3,000.00
<b>Total Expenses</b>	<b>122,516.08</b>	<b>120,900.00</b>	<b>(1,616.08)</b>	<b>97,123.12</b>

**Fund 1 General Department 30 Judicial**

**Expenses**

Services - Professional	-	1,000.00	1,000.00	1,000.00
Services - Prosecutor	-	1,600.00	1,600.00	1,600.00
<b>Total Expenses</b>	<b>-</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>

**Fund 1 General Department 40 Public Safety**

**Expenses**

Labor - Full Time & Part Time	69,467.29	86,000.00	16,532.71	89,440.00
Labor - Overtime	491.77	-	(491.77)	500.00
Labor - FICA	5,664.73	6,200.00	535.27	6,663.28
Labor - State Unemployment Insurance	118.61	100.00	(18.61)	150.00
Labor - Health Insurance	9,475.50	11,000.00	1,524.50	12,430.00
Labor - Workman's Comp	4,688.65	4,100.00	(588.65)	4,715.00
Labor - Retirement	2,648.50	3,320.00	671.50	5,366.40

**Town of Green Mountain Falls Budget**

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Labor - Hiring/New Employee Expenses	425.00	-	(425.00)	500.00
Labor - Cell Phone Stipend	-	720.00	720.00	
Fees - Annual Dues, Licenses, Memberships	2,772.38	2,000.00	(772.38)	3,000.00
Training - Professional Development, Per Diem	5,100.23	2,000.00	(3,100.23)	5,000.00
Maintenance - Equipment & Vehicles	2,529.21	2,000.00	(529.21)	3,000.00
Supplies - Ammunition	1,048.46	1,000.00	(48.46)	1,000.00
Supplies - Clothing	3,964.07	1,200.00	(2,764.07)	1,200.00
Supplies - Fuel	117.67	3,500.00	3,382.33	4,500.00
Supplies - Office	1,056.90	700.00	(356.90)	1,000.00
Supplies - Operational	13,671.50	6,000.00	(7,671.50)	6,200.00
Training - Certificates	-	400.00	400.00	400.00
Utilities - Electric	131.24	400.00	268.76	400.00
Utilities - Natural Gas	68.38	900.00	831.62	1,000.00
Utilities - Telephone/Internet	1,314.81	702.86	(611.95)	1,500.00
<b>Total Expenses</b>	<b>124,754.90</b>	<b>132,242.86</b>	<b>7,487.96</b>	<b>147,964.68</b>

**Fund 1 General Department 50 Parks and Rec**

**Expenses**

Services - Non-Professional (Labor)	6,517.80	1,500.00	(5,017.80)	10,000.00
Maintenance - Building	48.71	1,000.00	951.29	1,000.00
Maintenance - Grounds	1,455.11	2,500.00	1,044.89	1,500.00
Maintenance - Equipment & Vehicles	514.78	300.00	(214.78)	1,000.00
Supplies - Operational	158.62	3,600.00	3,441.38	3,600.00
Utilities - Electric - Fountain	522.53	2,000.00	1,477.47	2,000.00
Utilities - Electric - Gazebo	977.58	1,000.00	22.42	1,000.00
<b>Total Expenses</b>	<b>10,195.13</b>	<b>11,900.00</b>	<b>1,704.87</b>	<b>20,100.00</b>

**Fund 1 General Department 51 Adv Comm**

**Revenue**

PRTAC - Discretionary	-	500.00	500.00	
<b>Total Revenue</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>

**Expenses**

Trail Ambassadors	297.31	300.00	2.69	
<b>Total Expenses</b>	<b>297.31</b>	<b>300.00</b>	<b>2.69</b>	<b>-</b>

**Fund 1 General Department 60 Pool**

**Expenses**

Labor - Part Time	13,759.40	5,500.00	(8,259.40)	10,000.00
Labor - FICA	1,052.55	500.00	(552.55)	765.00
Labor - State Unemployment Insurance	41.29	30.00	(11.29)	30.00
Labor - Workman's Comp	-	500.00	500.00	500.00
Labor - Hiring/New Employee Expenses	-	2,000.00	2,000.00	1,000.00
Maintenance - Building	850.22	2,000.00	1,149.78	1,000.00
Supplies - Office	-	200.00	200.00	200.00
Supplies - Operational	3,921.65	2,000.00	(1,921.65)	2,000.00
Services - Inspections	131.00	-	(131.00)	200.00
Supplies - Pool Start Up Funds	-	-	-	100.00
Training - Certificates	350.00	-	(350.00)	500.00
Utilities - Electric	3,541.34	450.00	(3,091.34)	3,200.00
Utilities - Natural Gas	1,026.57	500.00	(526.57)	1,200.00
Utilities - Telephone/Internet	-	1,290.00	1,290.00	1,300.00

**Town of Green Mountain Falls Budget**

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Utilities - Water	400.15	1,771.94	1,371.79	1,500.00
Total Expenses	25,074.17	16,741.94	(8,332.23)	23,495.00

**Fund 1 General Department 70 Public Works**

**Expenses**

Labor - Full Time	85,882.06	127,000.00	41,117.94	98,034.06
Labor - Part Time	9,772.50		(9,772.50)	22,646.00
Labor - Overtime	5,390.41	2,500.00	(2,890.41)	6,000.00
Labor - FICA	8,141.46	9,750.00	1,608.54	9,232.02
Labor - State Unemployment Insurance	168.18	200.00	31.82	362.04
Labor - Health Insurance	21,436.00	33,440.00	12,004.00	27,846.82
Labor - Workman's Comp	4,688.68	4,100.00	(588.68)	5,500.00
Labor - Retirement	5,600.32	7,620.00	2,019.68	7,240.80
Services - Non-Professional (Labor)	4,597.55	-	(4,597.55)	2,000.00
Training - Professional Development, Per Diem	1,195.06	1,500.00	304.94	1,500.00
Maintenance - Building	-	1,000.00	1,000.00	1,000.00
Maintenance - Roads	56,250.42	50,000.00	(6,250.42)	52,000.00
Maintenance - Equipment & Vehicles	4,939.08	3,000.00	(1,939.08)	5,000.00
Supplies - Clothing	627.79	500.00	(127.79)	500.00
Supplies - Fuel	8,870.08	7,500.00	(1,370.08)	10,000.00
Supplies - Office	829.34	300.00	(529.34)	500.00
Supplies - Operational	2,085.31	500.00	(1,585.31)	500.00
Equipment - Purchase	26,426.09	2,500.00	(23,926.09)	10,000.00
Equipment - Rental	320.00	2,000.00	1,680.00	2,000.00
Equipment - Repair and Service	7,230.83	7,000.00	(230.83)	7,500.00
Tools	1,550.27	250.00	(1,300.27)	1,500.00
Training - Certificates	81.38	-	(81.38)	500.00
Utilities - Electric	2,696.83	3,000.00	303.17	3,000.00
Utilities - Natural Gas	246.55	1,000.00	753.45	1,200.00
Utilities - Telephone/Internet	1,314.82	-	(1,314.82)	1,500.00
Utilities - Trash	3,527.65	1,500.00	(2,027.65)	2,000.00
Utilities - Electric - Street Lights	3,357.31	5,300.00	1,942.69	5,300.00
Total Expenses	267,225.97	271,460.00	4,234.03	284,361.75

**Fund 2 Capital Improvement Department 10 Administration**

Revenue

Grants - Local				42,250.00
Grants - State - DOLA 3 (Planning Code Rewrite)	3,063.44	-	(3,063.44)	
Grants - El Paso County	107,423.37	135,998.00	28,574.63	
Pikes Peak Rural Transportation				
Capital Improvement-Administration-Capital - CPW	34,710.00	-	(34,710.00)	
Interest	-	2,100.00	2,100.00	
Total Revenue	145,196.81	138,098.00	(7,098.81)	42,250.00

**Expenses**



**Town of Green Mountain Falls Budget**

	from January 01, 2024 to September 23, 2024			
	YTD Actual	Annual Budget	Annual Bgt Rem	2025
Capital - Fire Mitigation	5,498.80	20,000.00	14,501.20	42,250.00
Capital Repairs - Park	30,896.74	35,000.00	4,103.26	
Capital - El Paso County	117,014.55	135,998.00	18,983.45	
Capital - Fitness Court	18,968.00	-	(18,968.00)	
Capital - Planning Code Rewrite	29,129.75	5,000.00	(24,129.75)	
Capital - PPRTA projects				
Capital Improvement-Administration-Capital - CPW	34,950.93	-	(34,950.93)	
<b>Total Expenses</b>	<b>236,458.77</b>	<b>195,998.00</b>	<b>(40,460.77)</b>	<b>42,250.00</b>

**Fund 3 Conservation Trust Department 10 Administration**

**Revenue**

Interest	0.37	30.00	29.63	30.00
Lottery Proceeds	2,262.82	8,000.00	5,737.18	8,000.00
<b>Total Revenue</b>	<b>2,263.19</b>	<b>8,030.00</b>	<b>5,766.81</b>	<b>8,030.00</b>

**Expenses**

Transfer - to General Fund	8,030.00	8,030.00	-	8,030.00
Capital Repairs - Park	5,500.00	-	(5,500.00)	
<b>Total Expenses</b>	<b>13,530.00</b>	<b>8,030.00</b>	<b>(5,500.00)</b>	<b>8,030.00</b>

**Town of Green Mountain Falls Budget**

	from January 01, 2024 to September 23, 2024			
	YTD Actual	Annual Budget	Annual Bgt Rem	2025
<b>Fund 1 General Department 10 Administration</b>				
Total Revenue	529,068.74	759,825.00	238,786.26	822,625.00
Total Expenses	216,453.07	219,412.25	2,959.18	259,585.00
<b>Fund 1 General Department 11 Elected Officials</b>				
Total Expenses	2,124.06	7,400.00	5,275.94	8,500.00
<b>Fund 1 General Department 20 Interdepartment</b>				
Total Expenses	122,516.08	120,900.00	(1,616.08)	97,123.12
<b>Fund 1 General Department 30 Judicial</b>				
Total Expenses	-	2,600.00	2,600.00	2,600.00
<b>Fund 1 General Department 40 Public Safety</b>				
Total Expenses	124,754.90	132,242.86	7,487.96	147,964.68
<b>Fund 1 General Department 50 Parks and Rec</b>				
Total Expenses	10,195.13	11,900.00	1,704.87	20,100.00
<b>Fund 1 General Department 51 Adv Comm</b>				
Total Revenue	-	500.00	500.00	-
Total Expenses	297.31	300.00	2.69	-
<b>Fund 1 General Department 60 Pool</b>				
Total Expenses	25,074.17	16,741.94	(8,332.23)	23,495.00
<b>Fund 1 General Department 70 Public Works</b>				
Total Expenses	267,225.97	271,460.00	4,234.03	284,361.75
<b>Total General Fund</b>				
Total Revenue	529,068.74	760,325.00	239,286.26	822,625.00
Total Expenses	768,640.69	782,957.05	14,316.36	843,729.55
Net Increase/(Decrease)	(239,571.95)	(22,632.05)	224,969.90	(21,104.55)
<b>Fund 2 Capital Improvement Department 10 Administration</b>				
Total Revenue	145,196.81	138,098.00	(7,098.81)	42,250.00
Total Expenses	236,458.77	195,998.00	(40,460.77)	42,250.00
	(91,261.96)	(57,900.00)	33,361.96	-
<b>Fund 3 Conservation Trust Department 10 Administration</b>				
Total Revenue	2,263.19	8,030.00	5,766.81	8,030.00
Total Expenses	13,530.00	8,030.00	(5,500.00)	8,030.00
	(11,266.81)	-	11,266.81	-
<b>Total Entity</b>				
Total Revenue	676,528.74	906,453.00	237,954.26	872,905.00
Total Expenses	1,018,629.46	986,985.05	(31,644.41)	894,009.55
Net Increase/(Decrease)	(342,100.72)	(80,532.05)	269,598.67	(21,104.55)