TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	49,790	270,000	6,500	480,150	806,440	25,000	-	-	831,440
Town Manager	865,110	300,295	75,705	146,320	1,387,430	55,000	-	-	1,442,430
Town Clerk	300,100	99,960	37,350	4,500	441,910	-	-	-	441,910
Finance	213,160	215,950	15,260	6,500	450,870	-	-	-	450,870
Planning	508,480	24,200	25,580	8,050	566,310	-	-	-	566,310
Bldg Inspections	103,350	303,700	5,970	800	413,820	-	-	-	413,820
Police	4,087,900	343,140	405,970	112,100	4,949,110	307,500	750,000	-	6,006,610
Public Works	641,900	17,050	55,600	21,800	736,350	25,000	-	-	761,350
Buildings	-	233,000	7,000	23,100	263,100	25,000	-	-	288,100
Reimbursements	-	700,000	-	-	700,000	-	-	-	700,000
Totals	$6,769,790	$2,507,295	$634,935	$803,320	$10,715,340	$437,500	$750,000	$0	$11,902,840

Total Cash Available	$	53,946,290
Ending Fund Balance	$	42,043,450

% of Total Budget	56.88%	21.06%	5.33%	6.75%	90.02%	3.68%	6.30%	0.00%	100.00%

General Fund

	GENERAL FUND REVENUES	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	ADVALOREM TAXES					
10.01.3110.00	PROPERTY TAXES - WELD	3,920,360	3,902,572	3,983,941	3,983,941	4,251,814
10.01.3112.00	PROPERTY TAXES - LARIMER	5,715,505	4,241,878	4,281,495	5,694,300	4,778,720
	SUBTOTAL	9,635,865	8,144,450	8,265,436	9,678,241	9,030,534
	SALES TAX					
10.01.3120.00	SALES TAX - STATE	10,253,446	5,810,914	6,685,380	9,600,000	9,000,000
10.01.3122.00	USE TAX - BUILDING	1,311,163	1,635,136	750,000	2,000,000	750,000
	SUBTOTAL	11,564,610	7,446,050	7,435,380	11,600,000	9,750,000
	EXCISE TAX					
10.01.3130.00	LODGING TAX	136,917	70,187	111,900	90,000	90,000
10.01.3150.00	TOBACCO TAX	38,066	11,048	25,000	20,000	20,000
10.01.3160.00	SEVERANCE TAX	104,279	632,921	75,000	75,000	75,000
	SUBTOTAL	279,263	714,156	211,900	185,000	185,000
	FRANCHISE TAX					
10.01.3180.00	FRANCHISE TAX-CABLE	29,546	13,990	26,000	26,000	32,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	492,303	295,635	475,000	420,000	420,000
	SUBTOTAL	521,849	309,625	501,000	446,000	452,000

General Fund

	GENERAL FUND REVENUES	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	LICENSES, PERMITS, & SERVICE CHARGES					
10.01.3210.00	BUSINESS LICENSES	24,798	16,975	15,000	24,798	26,000
10.01.3215.00	CONTRACTORS LICENSES	29,300	20,200	28,000	28,000	28,000
10.01.3220.00	DOG LICENSE/FEES	797	819	1,500	1,500	1,500
10.01.3230.00	LIQUOR LICENSE	6,330	4,079	3,500	3,800	4,000
10.01.3510.00	ABATEMENT FEES	2,045	1,950	500	2,100	2,000
10.01.3520.00	ADMINISTRATIVE FEES	12,361	2,613	3,000	3,000	2,500
10.01.3530.00	BUILDING PERMITS	1,015,639	1,669,565	750,000	2,300,000	1,000,000
10.01.3546.00	PLAN REVIEW FEE	7,359	-	-	-	-
10.01.3565.00	FACILITY RENTAL FEES	2,449	3,525	250	3,500	2,500
10.01.3570.00	FINGERPRINTING FEES		330		330	330
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	244,980	436,069	109,950	600,000	280,610
10.01.3760.00	PUBLIC FACILITITES IMPACT FEES	597,834	999,962	238,350	1,300,000	609,660
	SUBTOTAL	1,943,891	3,156,087	1,150,050	4,267,028	1,957,100
	FINES, FORFEITURES, & PD FEES					
10.01.3310.00	COURT REVENUES	244,876	141,739	145,000	183,500	160,000
10.01.3320.00	COURT SURCHARGE	25,740	20,208	15,500	19,000	15,500
10.01.3330.00	RESTITUTION		275			
	SUBTOTAL	270,616	162,222	160,500	202,500	175,500
	OTHER REVENUES					
10.01.3960.00	INTEREST INCOME	91,125	139,779	52,500	70,000	15,000
10.01.3970.00	MISC REVENUE	106,226	306,993	15,000	309,300	10,000
10.01.3985.00	REFUND OF EXPENDITURES	909,635	520,727	150,000	593,000	737,500
10.01.3990.00	RENT INCOME	7,187	4,200	6,600	6,600	6,600
	SUBTOTAL	1,114,173	971,699	224,100	978,900	769,100

General Fund

	GENERAL FUND REVENUES	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	REVENUE FROM OTHER AGENCIES					
10.01.3410.00	GRANTS - FEDERAL	-	1,910,007	-	1,910,007	-
10.01.3420.00	ROYALTIES	154,218	86,943	25,000	57,920	25,000
10.01.3440.00	STATE GRANTS	10,440	26,898	87,500	157,190	10,000
	SUBTOTAL	164,657	2,023,848	112,500	2,125,117	35,000
	EVENTS & COMMUNITY ACTIVITIES					
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	1,197		500	500	
	SUBTOTAL	1,197	-	500	500	-
	TOTAL FUND REVENUES	**25,496,120**	**22,928,137**	**18,061,366**	**29,483,286**	**22,354,234**
	INTRAGOVERNMENTAL REVENUES					
10.01.3999.00	TO LIBRARY	(1,143,334)	(758,528)	(1,140,000)	(1,140,000)	(1,243,246)
10.01.3999.00	TO SEWER FUND		-	-	-	(50,000,000)
10.01.3999.00	TO WATER FUND	(811,362)	-	(40,000,000)	-	-
10.01.3999.00	TO PARKS	-	-	(1,112,000)	(1,112,000)	-
10.01.3999.00	TO REC CENTER	-	-	-	-	(77,262)
10.01.3999.00	TO STREETS	(2,000,000)	-	-	-	-
10.01.3999.00	TO TAX FUND	(403,646)	(104,581)	(585,000)	(645,050)	(625,000)
	SUBTOTAL	(4,358,342)	(863,109)	(42,837,000)	(2,897,050)	(51,945,508)
	TOTAL FUND REVENUES W/TRANSERS	21,137,778	22,065,028	(24,775,634)	26,586,236	(29,591,273)
		1,885,807				
	UNRESTRICTED CASH BALANCE FORWARD					83,537,563
	TOTAL ANTICIPATED FUNDS AVAILABLE					53,946,290

General Fund - Legislative

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.10.4001.00	Salaries	40,220	26,088	25,000	43,600	45,780
10.10.4010.00	Payroll Taxes	3,087	1,996	2,000	3,200	3,550
10.10.4025.00	Workers Compensation	39	207	1,200	1,200	460
	Total Personnel Services	43,347	28,291	28,200	48,000	49,790
	Contractual Services					
10.10.4100.00	Audit	8,500	9,000	18,000	9,000	18,000
10.10.4135.00	Other Contractual Services	11,130	7,508	20,300	45,300	40,000
10.10.4145.00	Printing & Advertising	8,771	5,121	19,000	10,000	19,000
10.10.4150.00	Professional Services	201,211	56,296	175,000	125,000	175,000
10.10.4180.00	Travel & Training	3,221	3,732	18,000	10,000	18,000
	Total Contractual Services	232,833	81,657	250,300	199,300	270,000
	Commodities					
10.10.4310.00	Computers & Software	1,280	1,313	5,000	3,000	3,000
10.10.4385.00	Supplies - General	1,080	481	2,500	2,000	2,500
10.10.4400.00	Supplies - Office		1,050	1,000	500	1,000
	Total Commodities	2,360	2,844	8,500	5,500	6,500
	Other Charges					
10.10.4530.00	Election Expenses		34,814	38,000	35,000	-
10.10.4540.00	Insurance	92,427	110,465	126,000	126,000	124,650
10.10.4560.00	Memberships & Subscriptions	44,816	19,300	50,000	51,000	65,500
10.10.4570.00	Miscellaneous	1,082,783	373,191	386,500	632,000	290,000
	Total Other Charges	1,220,027	537,770	600,500	844,000	480,150
	Capital - $5,000/item min.					
10.10.4830.00	Equipment	49,655	115,197	45,000	129,000	25,000
10.10.4840.00	Other Improvements	-	-	-	1,509,000	-
	Total Capital	49,655	115,197	45,000	1,638,000	25,000
	Total Budget Request	**1,548,221**	**765,759**	**932,500**	**2,734,800**	**831,440**

General Fund - Town Manager Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.20.4001.00	Salaries	325,574	296,004	619,800	619,800	658,700
10.20.4002.00	Overtime	-	-	500	500	500
10.20.4010.00	Payroll Taxes	23,500	22,165	48,800	48,800	50,550
10.20.4020.00	Unemployment Taxes	360	-	6,550	6,550	7,000
10.20.4025.00	Workers Compensation	1,067	4,931	7,800	7,800	4,280
10.20.4030.00	Group Insurance	46,315	42,620	111,600	111,600	73,040
10.20.4035.00	Retirement Contribution	29,210	27,125	74,500	74,500	64,140
10.20.4040.00	Automobile Allowance	250	-	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	713	4,775	600	600	900
	Total Personnel Services	426,988	397,620	876,150	876,150	865,110
	Contractual Services					
10.20.4120.00	Employee Education		1,000	3,000	3,000	-
10.20.4135.00	Other Contractual Services	26,375	7,792	60,700	37,200	45,900
10.20.4140.00	Postage	53	-	3,150	1,500	2,650
10.20.4145.00	Printing & Advertising	28,835	19,559	46,100	45,600	64,040
10.20.4150.00	Professional Services	174,565	22,558	252,000	72,000	130,500
10.20.4170.00	Telephone & Internet	2,876	1,801	8,900	8,000	12,320
10.20.4180.00	Travel & Training	8,151	10,586	52,075	45,475	44,885
	Total Contractual Services	240,855	63,296	425,925	212,775	300,295
	Commodities					
10.20.4310.00	Computers & Software	8,104	12,057	31,873	31,800	59,205
10.20.4330.00	Fuel & Lubricants	1,310	967	1,000	1,000	2,500
10.20.4385.00	Supplies - General	9,229	651	10,350	8,500	9,100
10.20.4400.00	Supplies - Office	3,484	1,898	8,300	7,000	4,900
	Total Commodities	22,127	15,573	51,523	48,300	75,705
	Other Charges					
10.20.4540.00	Insurance	2,117	3,419	5,400	5,400	4,900
10.20.4560.00	Memberships & Subscriptions	3,780	3,693	17,595	17,595	18,420
10.20.4570.00	Miscellaneous	7,970	25,258	148,000	137,000	123,000
	Total Other Charges	13,867	32,370	170,995	159,995	146,320

General Fund - Town Manager Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Capital - $5,000/item min.					
10.20.4840.00	Infrastructure	-	-	120,000	60,000	55,000
	Total Capital	-	-	120,000	60,000	55,000
	Total Budget Request	**703,836**	**508,859**	**1,644,593**	**1,357,220**	**1,442,430**

General Fund - Town Clerk Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.30.4001.00	Salaries	201,316	173,808	261,100	256,000	209,400
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	14,946	12,763	20,200	19,800	16,000
10.30.4020.00	Unemployment Taxes	-	-	2,600	2,600	1,800
10.30.4025.00	Workers Compensation	592	2,431	2,550	2,450	3,900
10.30.4030.00	Group Insurance	36,158	36,488	83,000	83,000	43,400
10.30.4035.00	Retirement Contribution	12,609	15,615	30,800	29,500	25,100
	Total Personnel Services	265,620	241,105	400,750	393,850	300,100
	Contractual Services					
10.30.4135.00	Other Contractual Services	4,633	7,838	14,800	14,800	18,000
10.30.4140.00	Postage	1,317	1,161	2,400	1,500	2,000
10.30.4145.00	Printing & Advertising	401	59	1,000	500	1,500
10.30.4150.00	Professional Services	77,373	48,811	62,000	63,000	69,000
10.30.4160.00	Rents	457	197	2,500	1,000	1,000
10.30.4170.00	Telephone & Internet	3,581	2,227	6,500	4,000	4,960
10.30.4180.00	Travel & Training	1,050	-	1,800	2,000	3,500
	Total Contractual Services	88,812	60,293	91,000	86,800	99,960
	Commodities					
10.30.4310.00	Computers & Software	11,423	5,336	2,400	5,500	33,850
10.30.4330.00	Fuel & Lubricants	1,929	270	3,000	500	500
10.30.4400.00	Supplies - Office	2,456	2,709	3,500	3,000	3,000
	Total Commodities	15,808	8,315	8,900	9,000	37,350
	Other Charges					
10.30.4540.00	Insurance	6,111	3,758	4,600	4,600	2,500
10.30.4560.00	Memberships & Subscriptions	136	137	1,000	1,000	1,500
10.30.4570.00	Miscellaneous	2,918	302	3,500	500	500
	Total Other Charges	9,165	4,197	9,100	6,100	4,500
	Total Budget Request	**379,404**	**313,910**	**509,750**	**495,750**	**441,910**

General Fund - Finance Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.40.4001.00	Salaries	105,646	70,451	116,300	116,300	150,200
10.40.4002.00	Overtime	50		500		500
10.40.4010.00	Payroll Taxes	7,993	5,179	8,900	8,900	11,500
10.40.4020.00	Unemployment Taxes	-	-	1,350	1,350	1,800
10.40.4025.00	Workers Compensation	369	1,097	2,560	2,560	2,560
10.40.4030.00	Group Insurance	13,300	13,882	18,600	18,600	28,500
10.40.4035.00	Retirement Contribution	8,726	8,120	13,600	19,000	18,100
	Total Personnel Services	136,084	98,729	161,810	166,710	213,160
	Contractual Services					
10.40.4135.00	Other Contractual Services	24,287	140,966	191,850	191,850	198,000
10.40.4140.00	Postage	7	-	450	450	450
10.40.4145.00	Printing & Advertising	-	-	3,000	300	3,000
10.40.4150.00	Professional Services	200	200	-	200	-
10.40.4170.00	Telephone & Internet	2,371	1,480	3,900	3,900	7,000
10.40.4180.00	Travel & Training	791	512	7,500	6,000	7,500
	Total Contractual Services	27,657	143,158	206,700	202,700	215,950
	Commodities					
10.40.4310.00	Computers & Software	709	30,842	38,800	38,800	11,760
10.40.4400.00	Supplies - Office	4,415	1,867	3,200	2,900	3,500
	Total Commodities	5,124	32,709	42,000	41,700	15,260
	Other Charges					
10.40.4540.00	Insurance	800	1,292	1,900	1,100	1,400
10.40.4560.00	Memberships & Subscriptions	265	150	600	600	600
10.40.4570.00	Miscellaneous	127	8,119	4,500	4,500	4,500
	Total Other Charges	1,192	9,561	7,000	6,200	6,500
	Total Budget Request	**170,056**	**284,157**	**417,510**	**417,310**	**450,870**

General Fund - Planning Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.50.4001.00	Salaries	205,620	141,956	335,800	270,000	345,600
10.50.4010.00	Payroll Taxes	15,013	10,267	26,600	21,500	26,300
10.50.4020.00	Unemployment Taxes	-	-	5,000	5,000	4,000
10.50.4025.00	Workers Compensation	3,051	2,444	5,000	4,650	6,730
10.50.4030.00	Group Insurance	60,200	36,806	124,100	78,900	84,200
10.50.4035.00	Retirement Contribution	14,212	14,798	41,300	33,000	41,650
	Total Personnel Services	298,096	206,271	537,800	413,050	508,480
	Contractual Services					
10.50.4120.00	Employee Education	-	-		-	3,000
10.50.4135.00	Other Contractual Services	34,269	50,758	162,100	162,100	3,000
10.50.4140.00	Postage	301	453	600	750	800
10.50.4145.00	Printing & Advertising	1,617	-	600	600	1,000
10.50.4150.00	Professional Services	10,530	199		200	-
10.50.4170.00	Telephone & Internet	2,371	1,480	6,000	6,000	7,200
10.50.4180.00	Travel & Training	1,045	135	8,000	6,000	9,200
	Total Contractual Services	50,132	53,025	177,300	175,650	24,200
	Commodities					
10.50.4310.00	Computers & Software	13,178	11,428	20,380	20,380	20,580
10.50.4400.00	Supplies - Office	1,195	820	5,000	4,000	5,000
	Total Commodities	14,373	12,248	25,380	24,380	25,580
	Other Charges					
10.50.4540.00	Insurance	1,823	2,944	3,600	3,000	2,050
10.50.4560.00	Memberships & Subscriptions	618	95	4,548	1,700	2,500
10.50.4570.00	Miscellaneous	25	3,153	3,500	3,500	3,500
	Total Other Charges	2,467	6,192	11,648	8,200	8,050
	Capital - $5,000/item min.					
10.50.4830.00	Equipment		7,740	7,750	7,740	
	Total Capital	-	7,740	7,750	7,740	-
	Total Budget Request	**365,068**	**285,476**	**759,878**	**629,020**	**566,310**

General Fund - Planning Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
10.51.4137.00	Contractual - Restricted Bill Back	643,775	442,347	300,000	500,000	700,000
	Total Contractual Services	643,775	442,347	300,000	500,000	700,000
	Total Budget Request	**643,775**	**442,347**	**300,000**	**500,000**	**700,000**

General Fund - Building Inspections Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.60.4001.00	Salaries	55,305	41,886	63,500	63,500	65,800
10.60.4002.00	Overtime	-	-	500	500	-
10.60.4010.00	Payroll Taxes	4,290	3,114	4,900	4,900	5,050
10.60.4020.00	Unemployment Taxes	-	-	650	650	650
10.60.4025.00	Workers Compensation	64	42	650	650	1,250
10.60.4030.00	Group Insurance	752	368	2,000	2,000	21,000
10.60.4035.00	Retirement Contribution	2,588	3,568	7,700	9,500	9,600
	Total Personnel Services	62,999	48,978	79,900	81,700	103,350
	Contractual Services					
10.60.4135.00	Other Contractual Services	180,684	110,839	181,300	181,300	300,000
10.60.4140.00	Postage	-	-	200	-	-
10.60.4145.00	Printing & Advertising	-	-	700	-	200
10.60.4150.00	Professional Services	-	-	5,000	-	-
10.60.4170.00	Telephone & Internet	505	320	1,300	1,300	1,700
10.60.4180.00	Travel & Training	-	-	-	-	1,800
	Total Contractual Services	181,189	111,159	188,500	182,600	303,700
	Commodities					
10.60.4310.00	Computers & Software	2,178	2,287	500	2,800	5,270
10.60.4400.00	Supplies - Office	339	472	700	700	700
10.60.4430.00	Supplies - Training	-	-	500		
	Total Commodities	2,517	2,759	1,700	3,500	5,970
	Other Charges					
10.60.4540.00	Insurance	421	680	1,000	1,000	500
10.60.4560.00	Memberships & Subscriptions	260	170	300	300	300
10.60.4570.00	Miscellaneous	23	-	-	-	-
	Total Other Charges	704	850	1,300	1,300	800
	Total Budget Request	**247,409**	**163,746**	**271,400**	**269,100**	**413,820**

General Fund - Police Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.70.4001.00	Salaries	2,015,247	1,585,258	2,556,400	2,556,400	2,585,500
10.70.4002.00	Overtime	21,864	47,453	37,500	65,500	67,000
10.70.4003.00	Off-Duty Work	456	-	30,000	-	-
10.70.4010.00	Payroll Taxes	152,275	120,829	204,500	195,000	198,500
10.70.4020.00	Unemployment Taxes	-	-	21,300	21,300	24,500
10.70.4025.00	Workers Compensation	58,941	51,018	149,800	149,800	152,000
10.70.4030.00	Group Insurance	349,076	274,593	516,700	479,000	410,500
10.70.4035.00	Retirement Contribution	125,112	166,797	301,100	301,100	314,800
	Total Personnel Services	2,722,972	2,245,948	3,817,300	3,768,100	3,752,800
	New Personnel					
10.70.4001.00	Salaries	-	-	-	-	212,800
10.70.4002.00	Overtime	-	-	-	-	6,000
10.70.4010.00	Payroll Taxes	-	-	-	-	16,300
10.70.4020.00	Unemployment Taxes	-	-	-	-	4,000
10.70.4025.00	Workers Compensation	-	-	-	-	8,000
10.70.4030.00	Group Insurance	-	-	-	-	62,000
10.70.4035.00	Retirement Contribution	-	-	-	-	26,000
	Total New Personnel	-	-	-	-	335,100
	Contractual Services					
10.70.4120.00	Employee Education	(410)				3,000
10.70.4122.00	Maintenance - Buildings	631	95			-
10.70.4130.00	Maintenance - Vehicles	45,989	21,315	25,000	25,000	27,000
10.70.4135.00	Other Contractual Services	121,956	134,962	212,000	179,700	191,640
10.70.4140.00	Postage	2,788	1,269	5,000	4,000	4,500
10.70.4145.00	Printing & Advertising	402	422	1,500	1,300	1,500
10.70.4150.00	Professional Services	24,977	4,927	35,100	20,200	28,500
10.70.4170.00	Telephone & Internet	40,355	22,067	56,600	41,000	45,000
10.70.4180.00	Travel & Training	11,451	4,429	33,100	17,400	42,000
	Total Contractual Services	248,139	189,486	368,300	288,600	343,140

General Fund - Police Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
10.70.4310.00	Computers & Software	18,983	11,685	18,840	16,750	111,170
10.70.4330.00	Fuel & Lubricants	53,106	47,599	60,000	60,000	72,000
10.70.4385.00	Supplies - General	110,677	35,634	116,440	119,700	174,300
10.70.4395.00	Supplies - Lab	4,329	9,341	10,500	11,000	6,000
10.70.4400.00	Supplies - Office	7,893	7,281	13,000	12,000	13,500
10.70.4460.00	Uniforms	14,209	5,231	17,000	11,900	29,000
	Total Commodities	209,197	116,771	235,780	231,350	405,970
	Other Charges					
10.70.4520.00	Donations - Community Programs	4,107	3,380	4,500	4,500	4,500
10.70.4540.00	Insurance	90,675	100,331	111,200	100,340	106,100
10.70.4560.00	Memberships & Subscriptions	370	295	1,500	500	1,500
10.70.4570.00	Miscellaneous	-	9,042	-	-	-
	Total Other Charges	95,153	113,048	117,200	105,340	112,100
	Capital - $5,000/item min.					
10.70.4830.00	Equipment					7,500
10.70.4860.00	Vehicles	101,680	189,980	190,000	190,000	300,000
	Total Capital	101,680	189,980	190,000	190,000	307,500
Impact						
	Capital - $5,000/item min.					
10.70.4860.00	Vehicles	-	-	-	-	300,000
10.70.4890.00	Other Improvements	-	-	150,000	-	450,000
	Total Capital	-	-	150,000	-	750,000
	Total Budget Request	**3,377,141**	**2,855,233**	**4,878,580**	**4,583,390**	**6,006,610**

General Fund - Public Works Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
10.80.4001.00	Salaries	128,121	214,629	453,600	453,600	449,600
10.80.4002.00	Overtime	-	356	-	148	500
10.80.4010.00	Payroll Taxes	9,876	15,784	35,700	33,200	37,800
10.80.4020.00	Unemployment Taxes	-	-	4,600	4,600	4,600
10.80.4025.00	Workers Compensation	7,981	4,562	11,300	10,400	18,800
10.80.4030.00	Group Insurance	21,311	36,283	139,100	135,000	72,800
10.80.4035.00	Retirement Contribution	11,969	16,106	54,800	52,500	57,800
	Total Personnel Services	179,258	287,720	699,100	689,448	641,900
	Contractual Services					
10.80.4122.00	Maintenance - Buildings	1,157	936	-	800	-
10.80.4125.00	Maintenance - Equipment	831	-	1,500	1,500	3,000
10.80.4130.00	Maintenance - Vehicles	50	-	-	-	-
10.80.4135.00	Other Contractual Services	5,090	1,739	1,200	1,500	1,500
10.80.4140.00	Postage	28	-	200	200	50
10.80.4145.00	Printing & Advertising	681	597	200	375	500
10.80.4160.00	Rents	564	558	2,500	500	1,000
10.80.4170.00	Telephone & Internet	7,258	5,489	9,300	9,300	6,000
10.80.4180.00	Travel & Training	824	759	750	800	5,000
	Total Contractual Services	16,482	10,078	15,650	14,975	17,050

General Fund - Public Works Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
10.80.4310.00	Computers & Software	5,255	21,462	16,900	16,900	38,600
10.80.4330.00	Fuel & Lubricants	2,192	1,818	2,400	2,400	5,000
10.80.4385.00	Supplies - General	1,329	7,965	3,000	3,000	5,000
10.80.4400.00	Supplies - Office	1,276	7,837	9,250	10,750	1,000
10.80.4410.00	Supplies - Operational	1,230	243	3,000	3,000	5,000
10.80.4460.00	Uniforms	-	-	-	-	1,000
	Total Commodities	11,282	39,325	34,550	36,050	55,600
	Other Charges					
10.80.4540.00	Insurance	1,297	6,687	11,100	10,100	15,800
10.80.4560.00	Memberships & Subscriptions	-	-	800	800	3,000
10.80.4570.00	Miscellaneous	4,401	2,850	-		3,000
	Total Other Charges	5,698	9,537	11,900	10,900	21,800
	Capital - $5,000/item min.					
10.80.4830.00	Equipment	-	-	-	-	25,000
	Total Capital	-	-	-	-	25,000
	Total Budget Request	**212,721**	**346,660**	**761,200**	**751,373**	**761,350**

General Fund - Buildings Dept.

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
10.82.4122.00	Maintenance - Buildings	59,517	10,528	40,800	38,000	48,000
10.82.4125.00	Maintenance - Equipment	1,217	9,210	10,000	10,000	10,500
10.82.4127.00	Maintenance - Infrastructure	11,997	7,377	9,000	9,000	9,000
10.82.4135.00	Other Contractual Services	62,765	36,273	78,100	78,100	80,000
10.82.4150.00	Professional Services	495	169	3,250	3,250	4,000
10.82.4160.00	Rents	1,665	-	1,500	1,500	1,500
10.82.4190.00	Utilities	52,143	57,450	75,000	75,000	80,000
	Total Contractual Services	189,798	121,007	217,650	214,850	233,000
	Commodities					
10.82.4390.00	Supplies - Janitorial	678	1,301	3,000	3,000	4,000
10.82.4410.00	Supplies - Operational	5,927	1,076	3,000	3,000	3,000
	Total Commodities	6,605	2,377	6,000	6,000	7,000
	Other Charges					
10.82.4540.00	Insurance	15,513	20,526	24,600	24,600	23,100
	Total Other Charges	15,513	20,526	24,600	24,600	23,100
	Capital - $5,000/item min.					
10.82.4810.00	Buildings	32,807	8,600	45,000	55,000	25,000
10.82.4830.00	Equipment	5,975				-
	Total Capital	38,782	8,600	45,000	55,000	25,000
	Total Budget Request	**250,698**	**152,510**	**293,250**	**300,450**	**288,100**

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CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	---	---	0
Totals	$0	$0	$0	$0	0	$0	$0	$0

Total Cash Available	$	118,251
Ending Fund Balance	$	118,251

Conservation Trust Fund

	CONSERVATION TRUST FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
30.01.3450.00	LOTTERY FUNDS	91,832	55,839	81,100	81,100	82,000
30.01.3960.00	INTEREST INCOME	60	140	50	50	50
	TOTAL FUND REVENUES	91,892	55,979	81,150	81,150	82,050
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					36,201
	TOTAL ANTICIPATED FUNDS AVAILABLE	91,892	55,979	81,150	81,150	118,251

Conservation Trust Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Capital - $5,000/item min.					
30.90.4840.00	Infrastructure		79,593	145,000	145,000	-
	Total Capital	-	79,593	145,000	145,000	-
	Total Budget Request	**-**	**79,593**	**145,000**	**145,000**	**-**

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PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	510,750	409,100	88,790	16,300	1,024,940	205,000	2,700,000	-	3,929,940
Totals	$ 510,750	$ 409,100	$ 88,790	$ 16,300	$ 1,024,940	$ 205,000	$ 2,700,000	$ -	$ 3,929,940
Total Cash Available									$ 6,080,117
Ending Fund Balance									$ 2,150,177
% of Total Budget	13.00%	10.41%	2.26%	0.41%	26.08%	5.22%	68.70%	0.00%	100.00%

Parks Open Space Fund

	PARKS AND OPEN SPACE FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
34.01.3225.00	FISHING LICENSES	905	370	500	100	500
34.01.3420.00	GRANTS	63,437	-	205,000	-	-
34.01.3470.00	LARIMER COUNTY OPEN SPACE	314,035	250,010	243,650	243,650	243,650
34.01.3532.00	PARK FEES - BUILDING PERMITS	106,000	140,500	75,000	170,000	85,000
34.01.3567.00	PARK RESERVATION FEES	950	1,765	400	1,500	400
34.01.3740.00	PARK & OS - IMPACT FEES	253,128	616,993	179,100	700,000	456,980
34.01.3940.00	CEMETERY LOT PURCHASE	52,173	56,840	17,000	27,300	17,000
34.01.3960.00	INTEREST INCOME	1,343	15,049	2,000	10,000	2,000
34.01.3970.00	MISCELLANEOUS	3,027	3,281	-	3,281	-
		794,998	1,084,808	722,650	1,155,831	805,530
34.01.3999.00	FROM WATER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM SEWER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM DRAINAGE	20,000	-	10,000	10,000	10,000
34.01.3999.00	FROM GENERAL FUND	-	-	1,112,000	1,112,000	-
	TOTAL FUND REVENUES	1,014,998	1,084,808	1,884,650	2,317,831	855,530
		60,000				
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					5,224,587
	TOTAL ANTICIPATED FUNDS AVAILABLE					6,080,117

Parks Open Space Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
34.90.4001.00	Salaries	183,671	111,920	304,100	287,000	321,000
34.90.4002.00	Overtime	1,740	4,055	5,000	5,000	5,000
34.90.4010.00	Payroll Taxes	14,031	8,608	24,300	21,300	24,600
34.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
34.90.4025.00	Workers Compensation	5,238	5,684	25,000	25,000	15,000
34.90.4030.00	Group Insurance	21,904	21,210	78,500	68,700	59,100
34.90.4035.00	Retirement Contribution	11,090	11,171	36,800	36,800	39,500
	Total Personnel Services	237,674	162,648	478,900	449,000	469,400
	New Personnel Services					
34.90.4001.00	Salaries	-	-	-	-	20,500
34.90.4002.00	Overtime	-	-	-	-	1,000
34.90.4010.00	Payroll Taxes	-	-	-	-	1,600
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,500
34.90.4025.00	Workers Compensation	-	-	-	-	2,500
34.90.4030.00	Group Insurance	-	-	-	-	11,750
34.90.4035.00	Retirement Contribution	-	-	-	-	2,500
	Total Personnel Services	-	-	-	-	41,350
	Contractual Services					
34.90.4122.00	Maintenance - Buildings	1,275	90	8,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	6,837	8,272	8,000	10,000	60,000
34.90.4127.00	Maintenance - Infrastructure	51,655	30,715	98,000	58,000	45,000
34.90.4130.00	Maintenance - Fleet	807	370	1,500	1,500	15,000
34.90.4135.00	Other Contractual Services	29,437	23,972	49,400	40,000	49,500
34.90.4140.00	Postage	-	-	100	100	-
34.90.4150.00	Professional Services	18,035	17,533	145,000	60,000	65,000
34.90.4170.00	Telephone & Internet	-	794	4,800	2,000	2,600
34.90.4180.00	Travel & Training		598	1,000	1,000	4,000
34.90.4190.00	Utilities	35,569	42,625	154,000	154,000	160,000
	Total Contractual Services	143,616	124,969	469,800	330,600	409,100

Parks Open Space Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
34.90.4300.00	Chemicals	30,876	18,426	17,000	25,700	27,000
34.90.4310.00	Computers & Software	-	500	4,200	4,200	14,040
34.90.4330.00	Fuel & Lubricants	12,065	9,175	11,000	13,000	15,000
34.90.4385.00	Supplies - General	1,435	611	2,500	2,500	3,000
34.90.4410.00	Supplies - Operational	7,829	34,958	23,000	33,000	25,000
34.90.4420.00	Supplies - Safety	145	196	1,500	1,500	1,500
34.90.4430.00	Supplies - Training	331	-	1,000	1,000	1,000
34.90.4440.00	Supplies - Fleet	782	30	1,000	1,000	-
34.90.4460.00	Uniforms	93	2,448	2,250	2,250	2,250
	Total Commodities	53,556	66,344	63,450	84,150	88,790
	Other Charges					
34.90.4540.00	Insurance	1,901	4,069	6,700	6,700	4,300
34.90.4570.00	Miscellaneous	1,536	-	10,000	10,000	12,000
	Total Other Charges	3,437	4,069	16,700	16,700	16,300
	Capital - $5,000/item min.					
34.90.4810.00	Buildings	35,460				
34.90.4830.00	Equipment	20,676		20,000	20,000	80,000
34.90.4840.00	Infrastructure	455,628	1,424,612	2,672,000	3,422,000	80,000
34.90.4860.00	Vehicles	-	48,713	45,000	48,713	45,000
	Total Capital	511,764	1,473,325	2,737,000	3,490,713	205,000
	Impact					
	Capital - $5,000/item min.					
34.90.4840.00	Infrastructure	-	-	-	-	2,700,000
	Total Capital	-	-	-	-	2,700,000
	Total Budget Request	**950,047**	**1,831,355**	**3,765,850**	**4,371,163**	**3,929,940**

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STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	690,790	2,775,100	207,000	25,900	3,698,790	7,848,000	-	-	11,546,790
Totals	$ 690,790	$ 2,775,100	$ 207,000	$ 25,900	$ 3,698,790	$ 7,848,000	$ -	$ -	$ 11,546,790
Total Cash Available									$ 24,752,760
Ending Fund Balance									$ 13,205,969
% of Total Budget	5.98%	24.03%	1.79%	0.22%	32.03%	67.97%	0.00%	0.00%	100.00%

Street Alley Fund

	STREET AND ALLEY FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
36.01.3120.00	SALES TAXES - GENERAL	1,698,681	962,433	1,114,600	1,583,333	1,500,000
36.01.3124.01	USE TAXES - BUILDINGS	328,147	387,598	150,000	500,000	187,500
36.01.3124.00	SALES & USE TAXES - VEHICLES	2,174,145	1,200,933	911,000	1,750,000	1,500,000
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	525,232	304,646	440,000	440,000	380,000
36.01.3176.00	HIGHWAY USERS TAXES	578,965	282,504	535,000	304,883	538,905
36.01.3420.00	GRANTS	66,667	66,667	566,667	666,667	1,175,000
36.01.3430.00	ROAD & BRIDGE - WELD	110,487	78,082	59,000	78,000	65,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	47,750	45,081	82,000	50,000	50,000
36.01.3580.00	VEHICLE REGISTRATION FEES	64,602	86,161	40,800	95,000	65,000
36.01.3590.00	TRASH COLLECTION FEES	804,638	631,472	881,000	935,000	945,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,292,540	1,906,705	416,550	2,100,000	1,170,000
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	5,429	2,410	4,000	4,000	4,000
36.01.3793.00	TRAFFIC SIGNAL - DEV SHARE	79,750		-		0
36.01.3794.00	TRAFFIC INTERCHANGE RECOVERY		19,244	-	12,452	0
36.01.3960.00	INTEREST	3,305	36,944	2,000	37,000	10,200
36.01.3970.00	MISCELLANEOUS	7,622	140	-	120	0
36.01.3985.00	REFUND OF EXPENDITURES		1,095	-	1,095	0
36.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,486	-	-	-	0
36.01.3999.00	TRANSFER IN		-	-	-	1,450,000
	SUBTOTAL	7,789,446	6,012,115	5,202,617	8,557,550	9,040,605
	TOTAL FUND REVENUES	7,789,446	6,012,115	5,202,617	8,557,550	9,040,605

Street Alley Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
36.90.4001.00	Salaries	250,805	199,389	406,100	382,000	382,000
36.90.4002.00	Overtime	3,125	6,530	8,000	8,000	23,250
36.90.4010.00	Payroll Taxes	18,928	15,276	31,900	30,100	30,700
36.90.4020.00	Unemployment Taxes	-	-	5,800	5,800	5,900
36.90.4025.00	Workers Compensation	11,460	9,864	35,700	35,700	35,700
36.90.4030.00	Group Insurance	31,245	30,071	137,000	119,000	79,600
36.90.4035.00	Retirement Contribution	15,499	20,920	50,100	50,100	48,400
	Total Personnel Services	331,062	282,050	674,600	630,700	605,550
	New Personnel					
36.90.4001.00	Salaries	-	-	-	-	47,200
36.90.4002.00	Overtime	-	-	-	-	2,000
36.90.4010.00	Payroll Taxes	-	-	-	-	3,650
36.90.4020.00	Unemployment Taxes	-	-	-	-	1,750
36.90.4025.00	Workers Compensation	-	-	-	-	2,590
36.90.4030.00	Group Insurance	-	-	-	-	22,000
36.90.4035.00	Retirement Contribution	-	-	-	-	6,050
	Total New Personnel	-	-	-	-	85,240
	Contractual Services					
36.90.4125.00	Maintenance - Equipment	20,848	6,970	27,500	27,500	25,000
36.90.4127.00	Maintenance - Infrastructu	686,640	67,431	1,320,000	813,000	1,350,000
36.90.4130.00	Maintenance - Fleet	7,822	5,981	10,000	10,000	10,000
36.90.4135.00	Other Contractual Services	829,611	499,911	832,200	880,000	970,000
36.90.4140.00	Postage	50	-	1,000	1,000	1,000
36.90.4145.00	Printing & Advertising	50	-	4,000	1,800	3,000
36.90.4150.00	Professional Services	665	118,647	215,000	325,000	50,000
36.90.4160.00	Rents	2,173	2,430	5,500	3,500	5,500
36.90.4170.00	Telephone & Internet	3,057	1,890	3,600	3,600	3,600
36.90.4180.00	Travel & Training	2,543	2,969	5,000	5,000	7,000
36.90.4190.00	Utilities	143,383	205,897	300,000	340,000	350,000
	Total Contractual Services	1,696,842	912,126	2,723,800	2,410,400	2,775,100

Street Alley Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
36.90.4300.00	Chemicals	28,693	34,795	55,000	55,000	60,000
36.90.4310.00	Computers & Software	2,613	10,829	18,500	18,500	12,100
36.90.4330.00	Fuel & Lubricants	34,799	32,396	30,000	30,000	35,000
36.90.4385.00	Supplies - General	4,007	1,588	10,000	5,000	10,000
36.90.4400.00	Supplies - Office	450	-	350	350	400
36.90.4410.00	Supplies - Operational	26,394	15,584	35,000	25,000	45,000
36.90.4420.00	Supplies - Safety	2,267	4,967	10,000	10,000	15,000
36.90.4430.00	Supplies - Training	11	-	250	250	500
36.90.4440.00	Supplies - Fleet	14,911	8,100	20,000	20,000	25,000
36.90.4460.00	Uniforms	711	3,468	2,000	4,000	4,000
	Total Commodities	114,854	111,727	181,100	168,100	207,000
	Other Charges					
36.90.4540.00	Insurance	10,020	6,086	17,400	14,500	19,900
36.90.4560.00	Memberships & Subscriptic	-	422	500	500	1,000
36.90.4570.00	Miscellaneous	-	90	2,000		5,000
	Total Other Charges	10,020	6,598	19,900	15,000	25,900
	Capital - $5,000/item min.					
36.90.4830.00	Equipment	43,844	-			170,000
36.90.4840.00	Infrastructure	329,170	1,367,980	2,650,000	4,572,000	7,365,000
36.90.4860.00	Vehicles	-	48,712	119,000	181,000	313,000
36.90.4890.00	Other Improvements	-	-	-	-	-
	Total Capital	373,014	1,416,692	2,769,000	4,753,000	7,848,000
	Total Budget Request	**2,525,792**	**2,729,193**	**6,368,400**	**7,977,200**	**11,546,790**

TOWN OF JOHNSTOWN
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CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	11,500	-	-	11,500	2,500,000	-	2,511,500
Totals	$ -	$ 11,500	$ -	$ -	$ 11,500	$ 2,500,000	$ -	$ 2,511,500
Total Cash Available								$ 7,905,423
Ending Fund Balance								$ 5,393,923
% of Total Budget	0.00%	0.46%	0.00%	0.00%	0.46%	99.54%	0.00%	100.00%

Capital Projects Fund

	CAPITAL PROJECT FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
38.01.3120.00	SALES TAX REVENUES		-	-	-	-
38.01.3122.01	USE TAX REVENUES - BUILDINGS	660,232	753,266	240,000	900,000	300,000
38.01.3960.00	INTEREST	4,531	58,304	4,500	7,250	2,200
38.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,653		-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND			(60,000)	(270,000)	(50,000)
	SUBTOTAL	673,415	811,570	184,500	637,250	252,200
	TOTAL FUND REVENUES	673,415	811,570	184,500	637,250	252,200
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					7,653,223
	TOTAL ANTICIPATED FUNDS AVAILABLE					7,905,423

Capital Projects Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
38.90.4135.00	Other Contractual Services	8,562	5,398	11,500	8,270	11,500
	Total Contractual Services	8,562	5,398	11,500	8,270	11,500
	Capital - $5,000/item min.					
38.90.4840.00	Infrastructure	69,568	863,709	7,100,000	7,500,000	2,500,000
	Total Capital	69,568	863,709	7,100,000	7,500,000	2,500,000
	Total Budget Request	**78,129**	**869,107**	**7,111,500**	**7,508,270**	**2,511,500**

TOWN OF JOHNSTOWN
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	675,000	675,000	-	-	675,000
Totals	$ -	$ -	$ -	$ 675,000	$ 675,000	$ -	$ -	$ 675,000
Total Cash Available								$ 716,485
Ending Fund Balance								$ 41,485
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%

Tax Allocation Fund

	TAX ALLOCATION FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	TRANSFERS IN:					
60.01.3120.00	TAX SHARING		-	645,000	895,000	675,000
60.01.3960.00	INTEREST	-	-	50	50	-
60.01.3999.00	TRANSFERS IN	557,943	104,580			
		557,943	104,580	645,050	895,050	675,000
	TOTAL FUND REVENUES	557,943	104,580	645,050	895,050	675,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					41,485
	TOTAL ANTICIPATED FUNDS AVAILABLE					716,485

Tax Allocation Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Other Charges					
60.90.4570.00	Miscellaneous	612,458	104,580	645,050	895,000	675,000
	Total Other Charges	612,458	104,580	645,050	895,000	675,000
	Transfers					
60.90.4999.00	Transfer Out		-			
	Total Transfers Out	-	-	-	-	-
	Total Budget Request	**612,458**	**104,580**	**645,050**	**895,000**	**675,000**

TOWN OF JOHNSTOWN
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WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
WF Operations	632,000	1,183,750	1,599,100	1,228,650	4,643,500	34,511,280	-	39,154,780
WF C&D	473,300	157,000	295,000	1,850	927,150	2,506,000		3,433,150
Totals	$ 1,105,300	$ 1,340,750	$ 1,894,100	$ 1,230,500	$ 5,570,650	$ 37,017,280	$ -	$ 42,587,930
Total Cash Available								$ 88,835,043
Ending Fund Balance								$ 46,247,113
% of Total Budget	2.60%	3.15%	4.45%	2.89%	13.08%	86.92%	0.00%	100.00%

Water Fund

	WATER FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
70.01.3440.00	GRANTS	-	676,967		676,967	-
70.01.3810.00	SALES OF POTABLE WATER	4,280,753	3,275,167	3,600,000	4,300,000	4,300,000
70.01.3815.00	SALES OF NONPOTABLE WATER		38,963	3,700	41,000	20,000
70.01.3820.00	WATER TAP FEE	1,601,574	1,890,945	1,006,050	2,150,000	1,357,605
70.01.3825.00	RAW WATER DEVELOPMENT FEE	1,371,918	1,987,255	850,650	2,210,000	1,147,945
70.01.3840.00	HYDRANT/BULK WATER	559,097	261,770	235,000	275,000	235,000
70.01.3845.00	WATER LEASE	10,650	21,940	11,650	26,000	15,000
70.01.3850.00	WATER SHARE FEES	1,900		2,400	-	15,000,000
70.01.3852.00	WATER METER FEE	114,763	156,621	40,500	157,000	86,500
70.01.3920.00	CAPITAL/DEVELOPER CONTRIBUTIONS	17,952,000	-	-	-	-
70.01.3960.00	INTEREST INCOME	6,682	82,802	6,900	93,000	20,000
70.01.3970.00	MISCELLANEOUS	177,731	158,246	125,000	125,000	125,000
70.01.3980.00	PROCEEDS FROM ISSUANCE OF BONDS					56,000,000
70.01.3985.00	REFUND OF EXPENDITURES	40,079	5,063	-	4,900	-
70.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,446	-	-	-	-
70.01.3999.01	TRANSFER IN	-	-	40,000,000	-	-
70.01.3999.00	TRANSFER OUT	-	-	-	-	(600,000)
	SUBTOTAL	26,125,593	8,555,739	45,881,850	10,058,867	77,707,050
	TOTAL FUND REVENUES	26,125,593	8,555,739	45,881,850	10,058,867	77,707,050
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					11,127,993
	LESS CONTRIBUTED CAPITAL					0
	TOTAL ANTICIPATED FUNDS AVAILABLE					$ 88,835,043

Water Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Administrative Costs					
	Personnel Services					
70.12.4001.00	Salaries	101,128	65,187	103,200	103,200	95,800
70.12.4002.00	Overtime	407	419	500	500	500
70.12.4010.00	Payroll Taxes	7,133	4,791	7,950	7,950	7,100
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
70.12.4025.00	Workers Compensation	276	714	2,850	2,850	1,250
70.12.4030.00	Group Insurance	20,539	14,510	23,950	23,950	19,400
70.12.4035.00	Retirement Contribution	7,237	6,940	12,300	15,500	10,900
	Total Personnel Services	136,720	92,561	151,850	155,050	136,050
	Contractual Services					
70.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
70.12.4135.00	Other Contractual Services	49,194	51,445	58,900	58,900	60,900
70.12.4140.00	Postage	22	8	1,000	200	750
70.12.4145.00	Printing & Advertising	16,926	8,182	15,500	15,500	15,600
70.12.4150.00	Professional Services	-	468	2,000	2,000	2,000
	Total Contractual Services	86,142	60,103	97,400	96,600	99,250
	Other Charges					
70.12.4570.00	Miscellaneous		-	179,400	41,400	-
	Total Other Charges	-	-	179,400	41,400	-
	Administrative Costs Total	**222,862**	**152,664**	**428,650**	**293,050**	**235,300**
	Operational Costs					
	Personnel Services					
70.90.4001.00	Salaries	357,596	278,276	298,400	395,000	330,200
70.90.4002.00	Overtime	19,696	16,825	5,000	18,000	23,250
70.90.4005.00	Compensated Absences	4,678	-	2,500	2,600	4,500
70.90.4010.00	Payroll Taxes	27,741	21,268	24,200	28,000	25,800
70.90.4020.00	Unemployment Taxes	-	-	6,800	6,800	6,900
70.90.4025.00	Workers Compensation	11,114	8,692	22,700	22,700	16,700
70.90.4030.00	Group Insurance	83,505	67,609	107,000	107,000	49,900
70.90.4035.00	Retirement Contribution	17,669	27,688	36,300	55,000	38,700
	Total Personnel Services	521,999	420,358	502,900	635,100	495,950

Water Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
70.90.4122.00	Maintenance - Buildings	97,039	1,160	25,000	10,000	5,000
70.90.4125.00	Maintenance - Equipment	81,958	49,692	130,000	115,000	150,000
70.90.4127.00	Maintenance - Infrastructure	124,974	81,211	245,000	225,000	25,000
70.90.4130.00	Maintenance - Vehicles	4,902	1,098	5,300	4,000	4,000
70.90.4135.00	Other Contractual Services	188,565	187,332	781,500	450,000	224,000
70.90.4140.00	Postage					3,500
70.90.4145.00	Printing and Advertising					2,000
70.90.4150.00	Professional Services	159,039	141,630	170,000	170,000	200,000
70.90.4170.00	Telephone & Internet	6,416	8,584	6,900	13,000	11,000
70.90.4180.00	Travel & Training	5,866	1,223	3,500	3,500	5,000
70.90.4190.00	Utilities	208,052	150,107	253,000	230,000	230,000
70.90.4195.00	Water Assessments	151,839	159,256	225,000	200,000	225,000
	Total Contractual Services	1,028,650	781,293	1,845,200	1,420,500	1,084,500
	Commodities					
70.90.4300.00	Chemicals	392,676	413,181	1,196,000	1,000,000	1,500,000
70.90.4310.00	Computers & Software	1,518	3,340	59,000	59,000	17,600
70.90.4330.00	Fuel & Lubricants	13,027	5,947	10,000	10,000	9,000
70.90.4340.00	Hydrants	9,676	28,819	10,000	20,000	-
70.90.4380.00	Supplies - Buildings	501				
70.90.4385.00	Supplies - General	13,824	4,150	14,000	10,000	7,000
70.90.4390.00	Supplies - Janitorial		-	1,000	1,000	1,000
70.90.4395.00	Supplies - Lab	15,012	19,149	20,000	25,000	25,000
70.90.4410.00	Supplies - Operational	56,160	21,781	60,000	50,000	30,000
70.90.4420.00	Supplies - Safety	2,659	1,303	3,000	3,000	1,500
70.90.4430.00	Supplies - Training	-	17	1,500	500	2,500
70.90.4440.00	Supplies - Fleet	1,675	2,150	1,500	1,500	2,000
70.90.4460.00	Uniforms	315	3,088	1,400	3,500	3,500
70.90.4480.00	Water Meters	110,257	123,480	100,000	150,000	-
	Total Commodities	617,299	626,405	1,477,400	1,333,500	1,599,100
	Other Charges					
70.90.4515.00	Depreciation	434,789	362,324	425,000	425,000	970,000
70.90.4540.00	Insurance	40,345	55,013	62,400	55,100	57,300
70.90.4560.00	Memberships& Subscriptions	35	387	750	750	1,350
70.90.4570.00	Miscellaneous	258,949	48,768	80,000	80,000	200,000
	Total Other Charges	734,118	466,492	568,150	560,850	1,228,650

Water Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Capital - $5,000/item min.					
70.90.4830.00	Equipment	-	-	831,280	570,000	261,280
70.90.4840.00	Infrastructure	1,051,416	10,302,255	19,640,000	16,370,000	33,300,000
70.90.4860.00	Vehicles	-	-	89,000	89,000	-
70.90.4880.00	Water Shares	-	462	350,000	50,000	350,000
70.92.4995.00	Cost of Issuance	-				600,000
	Total Capital	1,051,416	10,302,717	20,910,280	17,079,000	34,511,280
	Water - C&D					
	Personnel Services					
70-92-4001-00	SALARIES					311,600
70-92-4002-00	OVERTIME					10,500
70-92-4005-00	COMPENSATED ABSENCES					1,500
70-92-4010-00	PAYROLL TAXES					24,600
70-92-4020-00	UNEMPLOYMENT TAXES					3,500
70-92-4025-00	WORKERS COMPENSATION					3,700
70-92-4030-00	GROUP INSURANCE					79,700
70-92-4035-00	RETIREMENT CONTRIBUTION					38,200
	Total Personnel Services	-	-	-	-	473,300
	Contractual Services					
70-92-4125-00	MAINTENANCE - EQUIPMENT					40,000
70-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
70-92-4130-00	MAINTENANCE - VEHICLES					3,000
70-92-4135-00	OTHER CONTRACTUAL SERVICES					14,000
	Total Contractual Services	-	-	-	-	157,000

Water Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
70-92-4170-00	TELEPHONE & INTERNET					9,500
70-92-4180-00	TRAVEL & TRAINING					4,500
70-92-4310-00	COMPUTERS AND SOFTWARE					21,000
70-92-4330-00	FUEL AND LUBRICANTS					5,000
70-92-4340-00	HYDRANTS					50,000
70-92-4385-00	SUPPLIES - GENERAL					7,000
70-92-4395-00	SUPPLIES - LAB					5,000
70-92-4410-00	SUPPLIES - OPERATIONAL					30,000
70-92-4420-00	SUPPLIES - SAFETY					6,500
70-92-4430-00	SUPPLIES - TRAINING					2,500
70-92-4440-00	SUPPLIES - VEHICLES					2,000
70-92-4460-00	UNIFORMS					2,000
70-92-4480-00	WATER METERS					150,000
	Total Commodities	-	-	-	-	295,000
	Other Charges					
70-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
70-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850
	Capital - $5,000/item min.					
70-92-4830-00	CAPITAL - EQUIPMENT					6,000
70-92-4840-00	CAPITAL - INFRASTRUCTURE					2,500,000
70-92-4860-00	CAPITAL - VEHICLES					-
	Total Capital	-	-	-	-	2,506,000
	Total Budget Request	**4,176,343**	**12,749,929**	**25,732,580**	**21,322,000**	**42,587,930**

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SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	530,450	950,900	271,860	1,256,350	3,009,560	57,315,000	2,764,000	63,088,560
SF C&D	186,800	264,000	53,500	1,850	506,150	21,066,000	-	21,572,150
Totals	$ 717,250	$ 1,214,900	$ 325,360	$ 1,258,200	$ 3,515,710	$ 78,381,000	$ 2,764,000	$ 84,660,710

Total Cash Available	$ 86,548,502
Ending Fund Balance	$ 1,887,792

% of Total Budget	0.85%	1.44%	0.38%	1.49%	4.15%	92.58%	3.26%	100.00%

Sewer Fund

	SEWER FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
72.01.3410.00	GRANT	-		1,900,000	-	-
72.01.3775.00	SEWER - REGIONAL IMPACT FEE	978,500	1,795,500	902,500	2,600,000	2,105,000
72.01.3870.00	SEWER CHARGES	2,683,290	1,978,032	2,984,000	2,931,742	3,181,500
72.01.3880.00	SEWER TAP FEES	1,202,250	2,290,823	1,494,240	2,550,000	1,113,560
72.01.3960.00	INTEREST	9,718	311,256	1,200	420,000	100,000
72.01.3970.00	MISCELLANEOUS	37,534	30,545	15,000	39,600	18,900
72.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	5,639	-	-	-	-
72.01.3999.00	TRANSFERS IN	-	-	-	-	50,000,000
72.01.3999.00	TRANSFERS OUT	-	-	-	-	(600,000)
72-01-3985-00	REFUND OF EXPENDITURES	-	260,000	-	260,000	-
72.01.3980.00	PROCEEDS FROM ISSUANCE OF BONDS	5,023	-	-	(1,910,007)	-
	SUBTOTAL	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
	TOTAL FUND REVENUES	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					30,629,542
	TOTAL ANTICIPATED FUNDS AVAILABLE					86,548,502

Sewer Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Administrative Costs					
	Personnel Services					
72.12.4001.00	Salaries	100,443	65,186	103,200	103,200	95,800
72.12.4002.00	Overtime	383	419	500	500	500
72.12.4010.00	Payroll Taxes	7,084	4,791	7,950	7,950	7,100
72.12.4020.00	Unemployment Taxes	-	-	1,100	-	1,100
72.12.4025.00	Workers Compensation	275	714	2,850	2,850	1,250
72.12.4030.00	Group Insurance	20,002	14,510	23,950	23,950	19,400
72.12.4035.00	Retirement Contribution	7,178	6,940	12,300	14,000	10,900
	Total Personnel Services	135,365	92,560	151,850	152,450	136,050
	Contractual Services					
72.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
72.12.4135.00	Other Contractual Services	46,145	28,762	55,700	55,700	55,700
72.12.4140.00	Postage	-	-	1,000	100	500
72.12.4145.00	Printing & Advertising	9,932	6,832	15,500	15,500	15,500
	Total Contractual Services	76,077	35,594	92,200	91,300	91,700
	Total Administrative Costs	**211,442**	**128,154**	**244,050**	**243,750**	**227,750**
	Operational Costs					
	Personnel Services					
72.90.4001.00	Salaries	241,939	173,697	190,000	260,000	243,000
72.90.4002.00	Overtime	9,830	10,561	3,000	11,200	23,250
72.90.4005.00	Compensated Absences		-	1,500	1,500	4,500
72.90.4010.00	Payroll Taxes	18,641	13,228	15,500	17,000	19,100
72.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
72.90.4025.00	Workers Compensation	5,703	4,840	21,200	21,200	21,200
72.90.4030.00	Group Insurance	54,018	39,557	73,600	67,500	48,250
72.90.4035.00	Retirement Contribution	12,401	18,384	23,200	38,000	29,900
	Total Personnel Services	342,532	260,267	333,200	421,600	394,400
	Contractual Services					
72.90.4122.00	Maintenance - Buildings	8,747	4,633	7,500	7,500	7,500
72.90.4125.00	Maintenance - Equipment	62,880	37,412	100,000	85,000	90,000
72.90.4127.00	Maintenance - Infrastructure	461,683	52,811	220,000	150,000	25,000
72.90.4130.00	Maintenance - Vehicles	1,457	119	1,500	1,500	3,000
72.90.4135.00	Other Contractual Services	181,004	157,143	656,500	240,000	379,000
72.90.4140.00	Postage	50	-	150	-	-
72.90.4145.00	Printing & Advertising	50	-	300	-	500
72.90.4150.00	Professional Services	23,299	14,907	40,000	45,000	20,000
72.90.4160.00	Rents	1,378	80	5,000	2,500	5,000
72.90.4170.00	Telephone & Internet	13,676	6,899	4,100	11,000	9,700
72.90.4180.00	Travel & Training	5,968	638	1,500	1,500	4,500
72.90.4190.00	Utilities	263,233	189,494	247,500	300,000	315,000
	Total Contractual Services	1,023,424	464,136	1,284,050	844,000	859,200

Sewer Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Commodities					
72.90.4300.00	Chemicals	160,269	110,022	225,000	200,000	200,000
72.90.4310.00	Computers & Software	2,009	3,418	5,000	5,000	18,610
72.90.4330.00	Fuel & Lubricants	18,613	5,938	13,000	11,000	9,000
72.90.4380.00	Supplies - Buildings	4,542	11	3,500	1,000	3,500
72.90.7385.00	Supplies - General	1,978	2,514	10,000	10,000	5,000
72.90.4390.00	Supplies - Janitorial	33	51	1,500	750	1,500
72.90.4395.00	Supplies - Lab	1,262	2,853	20,000	15,000	12,000
72.90.4400.00	Supplies - Office	-	-	250	-	250
72.90.4410.00	Supplies - Operational	4,463	19,642	15,000	20,000	15,000
72.90.4420.00	Supplies - Safety	1,254	2,313	4,000	4,000	1,500
72.90.4430.00	Supplies - Training	-	-	1,500	1,500	2,500
72.90.4440.00	Supplies - Fleet	786	1,944	2,000	1,500	1,000
72.90.4460.00	Uniforms	559	1,280	1,400	1,400	2,000
	Total Commodities	195,767	149,986	302,150	271,150	271,860
	Other Charges					
72.90.4515.00	Depreciation	229,512	191,264	245,000	290,000	1,200,000
72.90.4540.00	Insurance	47,821	54,576	61,900	54,576	55,000
72.90.4560.00	Memberships & Subscriptions	-	-	500	500	1,350
72.90.4570.00	Miscellaneous		11,525	10,000	5,000	
	Total Other Charges	277,334	257,365	317,400	350,076	1,256,350
	Capital - $5,000/item min.					
72.90.4810.00	Buildings	-		20,000,000	11,000,000	57,300,000
72.90.4830.00	Equipment					15,000
72.90.4840.00	Infrastructure		10,782,329	29,100,000	23,360,000	-
72.90.4860.00	Vehicles	-	-	89,000	89,000	-
	Total Capital	-	10,782,329	49,189,000	34,449,000	57,315,000
	Debt Service					
72.90.4900.00	Principal	-	-			808,700
72.90.4950.00	Interest	651,050	976,575	1,953,150	1,953,150	1,955,300
72.90.4995.00	Cost of Issuance	547,628	-			-
	Total Debt Service	1,198,678	976,575	1,953,150	1,953,150	2,764,000

Sewer Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
C&D						
	Personnel Services					
72-92-4001-00	SALARIES					111,400
72-92-4002-00	OVERTIME					10,500
72-92-4005-00	COMPENSATED ABSENCES					1,500
72-92-4010-00	PAYROLL TAXES					9,500
72-92-4020-00	UNEMPLOYMENT TAXES					3,500
72-92-4025-00	WORKERS COMPENSATION					3,700
72-92-4030-00	GROUP INSURANCE					33,500
72-92-4035-00	RETIREMENT CONTRIBUTION					13,200
	Total Personnel Services	-	-	-	-	186,800
	Contractual Services					
72-92-4125-00	MAINTENANCE - EQUIPMENT					5,000
72-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
72-92-4130-00	MAINTENANCE - VEHICLES					3,000
72-92-4135-00	OTHER CONTRACTUAL SERVICES					127,000
72-92-4140-00	POSTAGE					250
72-92-4145-00	PRINTING & ADVERTISING					500
72-92-4150-00	PROFESSIONAL SERVICES					20,000
72-92-4170-00	TELEPHONE & INTERNET					3,750
72-92-4180-00	TRAVEL & TRAINING					4,500
	Total Contractual Services	-	-	-	-	264,000
	Commodities					
72-92-4300-00	CHEMICALS					15,000
72-92-4310-00	COMPUTERS AND SOFTWARE					500
72-92-4330-00	FUEL & LUBRICANTS					5,000
72-92-4385-00	SUPPLIES - GENERAL					5,000
72-92-4410-00	SUPPLIES - OPERATIONAL					15,000
72-92-4420-00	SUPPLIES - SAFETY					6,500
72-92-4430-00	SUPPLIES - TRAINING					2,500
72-92-4440-00	SUPPLIES - VEHICLES					2,000
72-92-4460-00	UNIFORMS					2,000
	Total Commodities	-	-	-	-	53,500

Sewer Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Other Charges					
72-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
72-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850
	Capital - $5,000/item min.					
72-92-4830-00	EQUIPMENT					6,000
72-92-4840-00	INFRASTRUCTURE					21,060,000
	Total Capital	-	-	-	-	21,066,000
	Total Budget Request	**3,249,176**	**13,018,813**	**53,623,000**	**38,532,726**	**84,660,710**

TOWN OF JOHNSTOWN
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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	261,460	134,090	20,875	227,000	643,425	-	-	643,425
Totals	$ 261,460	$ 134,090	$ 20,875	$ 227,000	$ 643,425	$ -	$ -	$ 643,425
Total Cash Available								$ 4,094,098
Ending Fund Balance								$ 3,450,673
% of Total Budget	40.64%	20.84%	3.24%	35.28%	100.00%	0.00%	0.00%	100.00%

Drainage Fund

	DRAINAGE FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
74.01.3720.00	DRAINAGE IMPACT FEE	420,490	571,865	110,000	590,000	220,000
74.01.3860.00	DRAINAGE CHARGES	478,106	330,137	475,900	492,000	500,000
74.01.3960.00	INTEREST	1,042	10,844	1,000	1,600	1,000
74.01.3970.00	MISCELLANEOUS	3,557	-	-	-	-
74.01.3985.00	REFUND OF EXPENDITURES	-	-	-	-	-
74.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,347	-	-	-	-
74.01.3999.00	TRANSFERS		-	-	-	(250,000)
	SUBTOTAL	904,543	912,846	586,900	1,083,600	471,000
	TOTAL FUND REVENUES	904,543	912,846	586,900	1,083,600	471,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					3,623,098
	TOTAL ANTICIPATED FUNDS AVAILABLE					4,094,098

Drainage Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Administrative Costs					
	Personnel Services					
74.12.4001.00	Salaries	69,885	47,094	78,900	78,900	73,050
74.12.4002.00	Overtime	193	237	500	500	500
74.12.4010.00	Payroll Taxes	4,927	3,463	6,400	6,400	5,630
74.12.4020.00	Unemployment Taxes	-	-	1,050	1,050	1,050
74.12.4025.00	Workers Compensation	204	553	2,875	2,875	870
74.12.4030.00	Group Insurance	13,060	11,121	17,900	17,900	14,020
74.12.4035.00	Retirement Contribution	5,144	4,928	9,400	10,500	7,790
	Total Personnel Services	93,413	67,396	117,025	118,125	102,910
	Contractual Services					
74.12.4110.00	Billing & Administrative	20,000		10,000	10,000	10,000
74.12.4135.00	Other Contractual Services	22,421	16,961	20,840	20,840	26,390
74.12.4140.00	Postage	-	-	500	200	500
74.12.4145.00	Printing & Advertising	6,621	4,422	8,400	8,400	10,600
	Total Contractual Services	49,042	21,383	39,740	39,440	47,490
	Total Administrative Costs	142,455	88,779	156,765	157,565	150,400
	Operational Costs					
	Personnel Services					
74.90.4001.00	Salaries	89,903	48,031	116,300	116,300	95,600
74.90.4002.00	Overtime	1,050	1,762	5,000	5,000	10,250
74.12.4005.00	Compensated Absences			5,200	5,200	3,000
74.90.4010.00	Payroll Taxes	6,941	3,740	9,300	9,300	7,350
74.90.4020.00	Unemployment Taxes	-	-	3,200	3,200	3,200
74.90.4025.00	Workers Compensation	3,465	2,328	14,350	14,350	8,250
74.90.4030.00	Group Insurance	8,757	8,581	41,300	41,300	19,200
74.90.4035.00	Retirement Contribution	5,877	4,689	14,200	14,200	11,700
	Total Personnel Services	115,993	69,131	208,850	208,850	158,550

Drainage Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
74.90.4125.00	Maintenance - Equipment	1,385	266	2,500	2,500	2,500
74.90.4127.00	Maintenance - Infrastructure	168,356	12,775	35,000	50,000	55,000
74.90.4130.00	Maintenance - Vehicles	-	-	1,000	1,000	1,000
74.90.4140.00	Postage	50	-	50	50	-
74.90.4145.00	Printing & Advertising	50	-	300	300	-
74.90.4150.00	Professional Services	-	9,995	80,000	40,000	25,000
74.90.4160.00	Rents	-	-	1,000	1,000	1,000
74.90.4170.00	Telephone & Internet	809	80	1,200	1,300	100
74.90.4180.00	Travel & Training	1,747	-	2,000	2,000	2,000
	Total Contractual Services	172,397	23,116	123,050	98,150	86,600
	Commodities					
74.90.4310.00	Computers & Software	-	1,500	1,500	1,500	4,875
74.90.4330.00	Fuel & Lubricants	2,641	5,938	7,000	7,000	4,000
74.90.4385.00	Supplies - General	-	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	-	-	3,000	3,000	3,000
74.90.4420.00	Supplies - Safety	-	-	3,000	3,000	-
74.90.4430.00	Supplies - Training	-	-	500	500	2,500
74.90.4440.00	Supplies - Fleet	110	-	500	500	5,000
74.90.4460.00	Uniforms	90	900	900	900	500
	Total Commodities	2,842	8,338	17,400	17,400	20,875
	Other Charges					
74.90.4515.00	Depreciation	6,637	5,532	9,500	9,500	225,000
74.90.4540.00	Insurance	1,599	2,583	5,300	2,600	2,000
	Total Other Charges	8,237	8,115	14,800	12,100	227,000
	Capital - $5,000/item min.					
74.90.4840.00	Infrastructure	-	196,523	400,000	482,000	-
74.90.4860.00	Vehicles	-	-	80,000	-	-
	Total Capital	-	196,523	480,000	482,000	-
	Total Budget Request	**441,924**	**394,002**	**1,000,865**	**976,065**	**643,425**

TOWN OF JOHNSTOWN
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FY 2023

CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Total Cash Available	$ 179,676
Ending Fund Balance	$ 179,676

% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cemetery Perpetual Fund

	CEMETERY PERPETUAL FUND REVENUES	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
80.01.3940.00	CEMETERY LOT PURCHASE	9,207	10,031	5,000	13,170	12,560
80.01.3960.00	INTEREST INCOME	55	616	60	70	60
	SUBTOTAL	9,262	10,647	5,060	13,240	12,620
	TOTAL FUND REVENUES	9,262	10,647	5,060	13,240	12,620
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					167,056
	TOTAL ANTICIPATED FUNDS AVAILABLE					179,676

Cemetery Perpetual Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
80.90.4150.00	Professional Services	-	-	-		
	Total Contractual Services	-	-	-	-	-
	Other Charges					
80.90.4570.00	Miscellaneous	-	-	-		
	Total Other Charges	-	-	-	-	-
	Transfers					
80.90.4999.00	Transfers Out	-	-	-		
	Total Trasfers Out	-	-	-	-	-
	Capital - $5,000/item min.					
80.90.4840.00	Infrastructure	-	-	-		
	Total Capital	-	-	-	-	-
	Total Budget Request	**-**	**-**	**-**	**-**	**-**

TOWN OF JOHNSTOWN
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LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	677,000	777,000	355,000	12,000	1,821,000	-	-	1,821,000
Totals	$ 677,000	$ 777,000	$ 355,000	$ 12,000	$ 1,821,000	$ -	$ -	$ 1,821,000
Total Cash Available								$ 10,743,484
Ending Fund Balance								$ 8,922,484
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Library Fund

	LIBRARY FUND	2021 Actual	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
92.01.3730.00	LIBRARY FACILITIES FEE	237,636	591,937	215,000	614,897	439,410
92.01.3953.00	DONATION	700	-	3,500	1,500	3,500
92.01.3960.00	INTEREST INCOME	2,389	16,278	5,000	51,564	75,000
92.01.3970.00	MISCELLANEOUS	2,559	404	7,500	2,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	550,267	432,457	488,959	488,959	819,186
92.01.3999.00	TRANSFERS IN - TOJ	1,233,063	829,230	1,140,000	1,140,000	1,243,246
	SUBTOTAL	2,026,614	1,870,306	1,859,959	2,299,420	2,587,842
	TOTAL FUND REVENUES	2,026,614	1,870,306	1,859,959	2,299,420	2,587,842
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					8,155,642
	TOTAL ANTICIPATED FUNDS AVAILABLE					$ 10,743,484

Library Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Personnel Services					
92.90.4001.00	Salaries	321,141	243,910	533,000	375,500	677,000
92.90.4002.00	Overtime	-	104			
92.90.4010.00	Payroll Taxes	24,847	18,630			
92.90.4025.00	Workers Compensation	372	247			
92.90.4035.00	Retirement Contribution	96	3,641			
	Total Personnel Services	346,456	266,532	533,000	375,500	677,000
	Contractual Services					
92.90.4122.00	Maintenance - Buildings	122,375	102,504	580,000	236,500	680,000
92.90.4145.00	Printing & Advertising	21,359	9,934	32,000	21,500	32,000
92.90.4150.00	Professional Services	148	-	10,000	1,000	10,000
92.90.4170.00	Telephone & Internet	5,866	1,983	10,000	3,500	10,000
92.90.4180.00	Travel & Training	737	782	5,000	1,500	5,000
92.90.4190.00	Utilities	31,670	15,601	40,000	30,000	40,000
	Total Contractual Services	182,155	130,804	677,000	294,000	777,000
	Commodities					
92.90.4310.00	Computers & Software	5,983	257	5,000	2,500	5,000
92.90.4385.00	Supplies - General	4,590	2,367	70,000	45,500	75,000
92.90.4390.00	Supplies - Janitorial	855	298	3,000	1,000	3,000
92.90.4400.00	Supplies - Office	-	-	12,000	6,000	12,000
92.90.4410.00	Supplies - Operational	62,570	21,310	160,000	78,000	260,000
	Total Commodities	73,998	24,232	250,000	133,000	355,000
	Other Charges					
92.90.4540.00	Insurance	-	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	627	437	2,500	500	2,500
92.90.4570.00	Miscellaneous	18,394	(60,661)	4,500	1,500	4,500
	Total Other Charges	19,021	(60,224)	12,000	7,000	12,000
	Capital - $5,000/item min.					
92.90.4810.00	Buildings	55,238	28,983	-	-	-
	Total Capital	55,238	28,983	-	-	-
	Total Budget Request	**676,868**	**390,326**	**1,472,000**	**809,500**	**1,821,000**

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023

RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	500,000	-	-	500,000	-	-	500,000
Totals	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
Total Cash Available								$ 500,000
Ending Fund Balance								$ -
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Center Fund

	RECREATION CENTER FUND REVENUES	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
96.01.3999.00	TRANSFER IN	-	-	-	-	77,262
	SUBTOTAL	-	-	-	-	77,262
	TOTAL FUND REVENUES	-	-	-	-	77,262
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					422,738
	TOTAL ANTICIPATED FUNDS AVAILABLE					500,000

Recreation Center Fund

Acct. No.	Account Title	2021 Actuals	2022 Jan - Aug Actuals	2022 Adopted Budget	2022 Estimated	2023 Proposed
	Contractual Services					
96.90.4135.00	Other Contractual Services	500,000	250,000	500,000	500,000	500,000
		500,000	250,000	500,000	500,000	500,000
	Capital - $5,000/item min.					
96.90.4810.00	Buildings		-	-	-	-
		-	-	-	-	-
	Total Budget Request	**500,000**	**250,000**	**500,000**	**500,000**	**500,000**

2023 - 2032 CAPITAL IMPROVEMENT PLAN

DECEMBER 2022

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Introduction

Capital Improvement Plan Overview

The Town of Johnstown's 2023-2032 Capital Improvement Program (CIP) contains information on how the Town plans to invest available resources into key infrastructure and facilities between 2023 and 2032. The plan provides a working blueprint for sustaining and improving the community's assets by coordinating strategic planning, financial capacity, and physical development. The goals of the CIP are to provide sustainable funding sources for essential capital needs; improve the resiliency of essential services; and save the Town money over time by not deferring necessary improvements.

The CIP is a living document and as such, it is reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the infrastructure exists to advance the strategic and long-term goals and objectives.

The Town has chosen to utilize a 10-year plan, because while the Town continues to make significant capital investments on an annual basis, the amount of resources available in one year are not sufficient to fund all identified capital needs, and there are future needs that have been identified that do not make sense to fund today. Although the Town has a 10-year CIP, the Town Council approves only the first year of the capital plan in the annual adoption of the budget.

The continued investment in the Town's public infrastructure is key to ensuring the high quality of life for our residents.

Introduction

The Town of Johnstown's Capital Improvement Program (CIP) is a comprehensive, ten-year plan for capital investment in maintaining and enhancing public infrastructure. The CIP provides a list of all capital projects and their estimated costs over the ten-year period. The CIP serves as a guide that provides the framework for meeting current and future goals related to the physical assets of the community.

The Town of Johnstown invests in community facilities and infrastructure and provides a high-level of municipal services. The Town owns and maintains 9 public buildings including the Recreation and Senior Center, 31 acres of parks and open space, 3.7 miles of trails, 96 lane miles of roadways, 5 bridges, one water treatment plant and its distribution water infrastructure, two wastewater treatment plants and its sewer collection infrastructure, and drainage infrastructure.

Recommended 2023 – 2032 Capital Improvement Plan

The 2023 – 2032 CIP is based on a steady revenue picture as the Johnstown economy has remained stable despite a number of recent challenges, including the COVID pandemic. With that, the 2023 – 2032 CIP has $130 million recommended for 2023, and approximately $352 million recommended for years 2023 – 2032. It is important to remember that unlike an operating budget, the capital budget may fluctuate widely between years due to the timing of projects and the availability of funds.

The Town is spending the majority, about 79.90%, of its 2023 – 2032 capital funds on new infrastructure with the bulk of that being on water and sewer infrastructure. In addition to new infrastructure, 15.68% of the funds are planned for enhancement and maintenance of assets the Town already owns. The Town recognizes the importance of taking care of our assets. Capital enhancements involve upgrades to existing facilities that may include upgraded technologies, materials and equipment that can be more efficient, effective, and less costly to operate over time.

Funding Summaries

Overview

The Funding Summary section provides detail of the Town's CIP budget needs from 2023 – 2032 by fund, department, and project type.

By Fund:

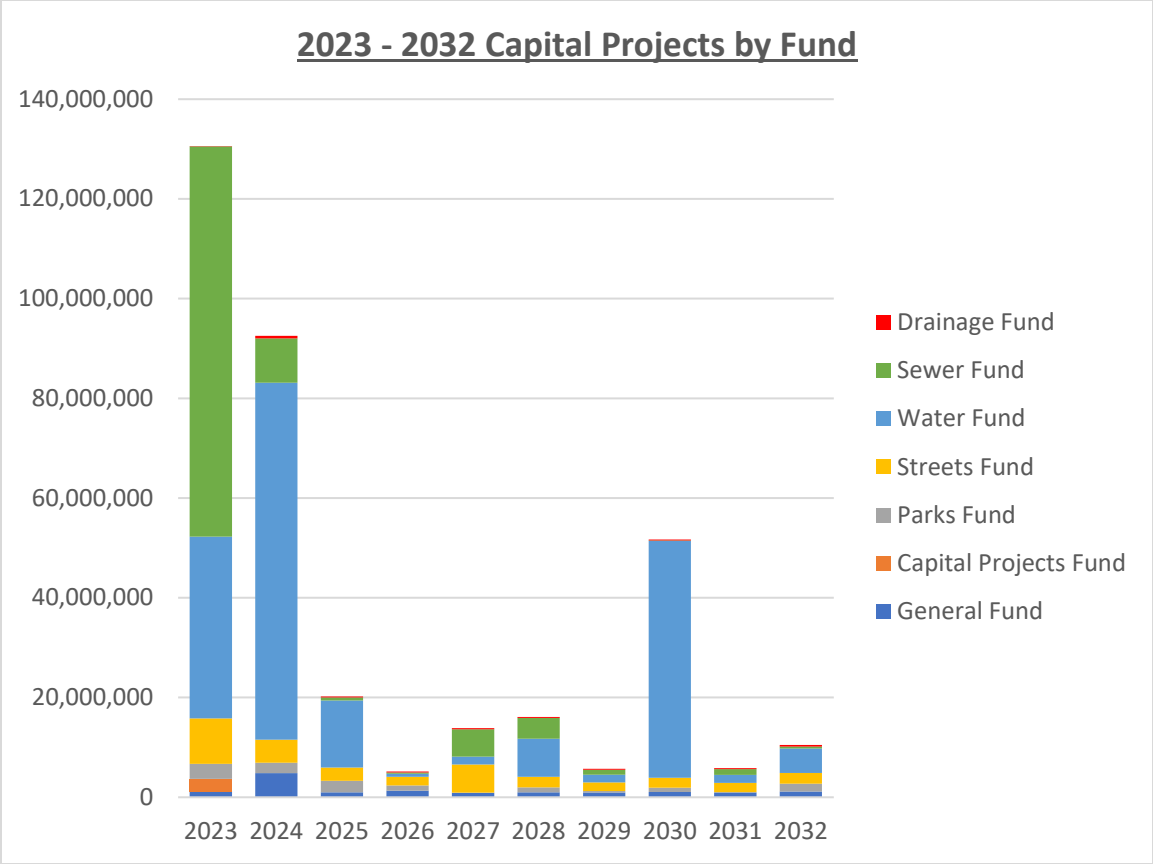
The Town of Johnstown utilizes fund accounting for budgeting and accounting purposes. Each fund is established for a specific purpose and is considered a different accounting entity. Currently the Town maintains 12 different funds, including the following:

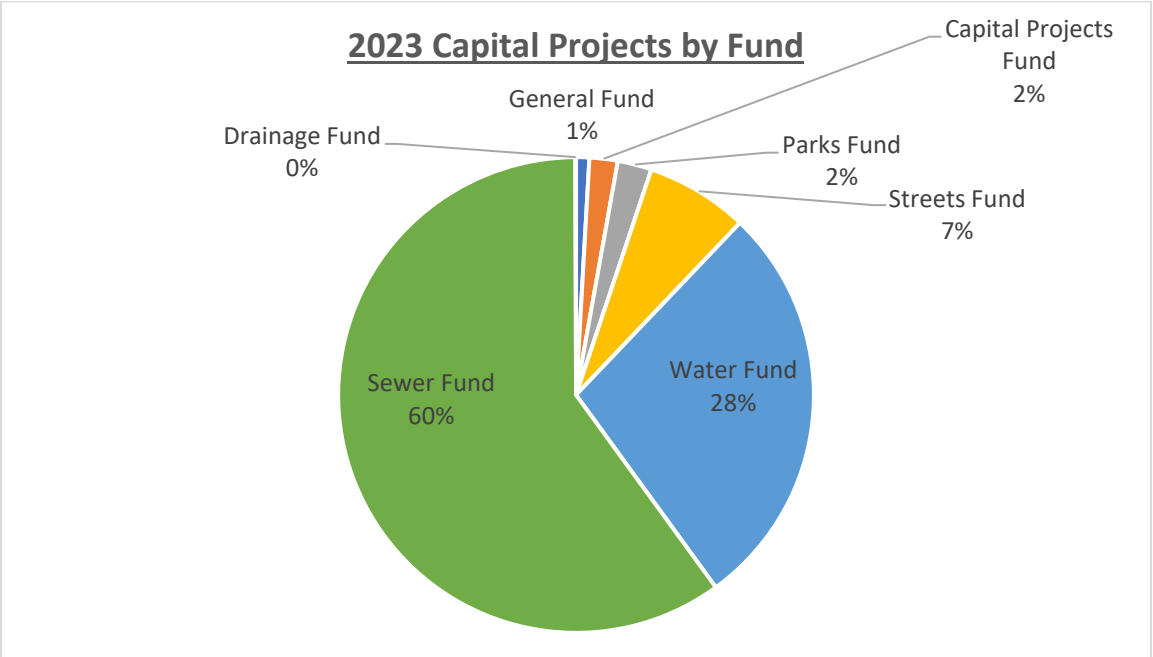
- General Fund
- Conservation Trust Fund
- Parks and Open Space Fund
- Street and Alley Fund
- Capital Improvement Fund
- Tax Allocation Fund
- Water Fund
- Sewer Fund
- Drainage Fund
- Cemetery Perpetual Fund
- Library Fund
- Recreation Center Fund

Detailed descriptions of the funds are available in the Town of Johnstown budget document. Because a number of the funds have restrictions on the use of funds, the Town must provide consistency in planning for project types and timing in order to allocate resources to maintain existing priorities.

The charts below show the distribution of the ten-year CIP by fund and by year and show a breakdown of the planned capital expenditures in 2023 alone.

Funding Summaries





Funding Summaries

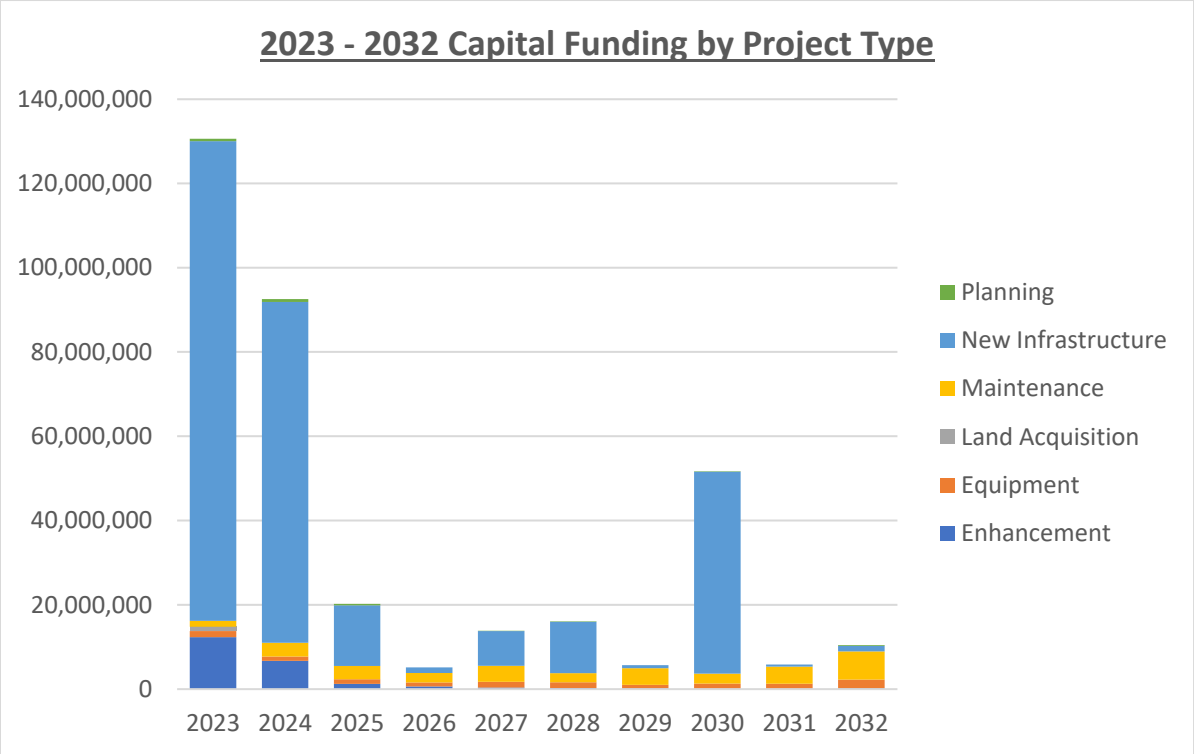
By Project Type:

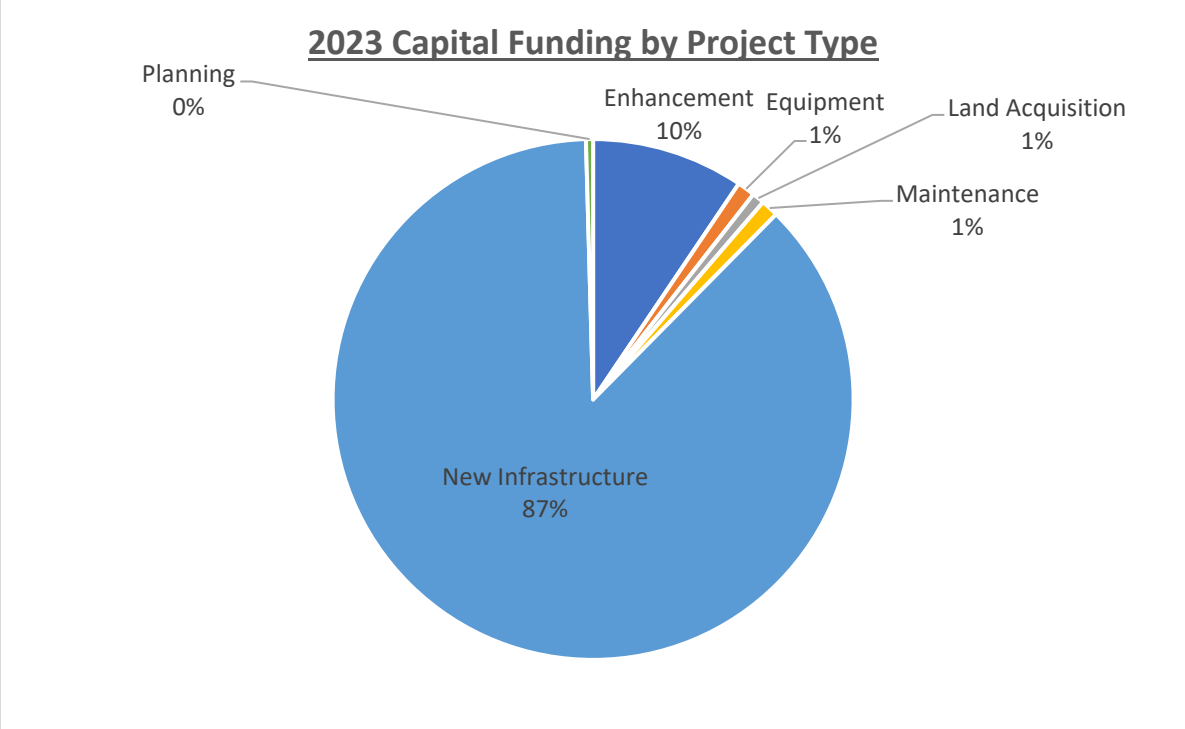
Each CIP project has been classified as a Town investment in one of six project types: Enhancement, Maintenance, Planning, Land Acquisition, New Facility/Infrastructure, and Equipment.

1. Enhancement
    - Construction results in the expansion or significant improvement of an existing asset.
    - Projects have a discrete start and end date.
    - Projects are location specific.
    - Projects results in a durable, long-lasting asset with a useful life of more than 5 years.
2. Maintenance
    - Project results in the repair, replacement, or renovation of an existing asset.
    - Projects may or may not have a discrete start and end date.
    - Projects are location specific or include programs that cover a specific area.
3. Planning
    - Project results in the development of a study or plan which is intended to identify, plan, or prepare for the construction or acquisition of capital assets or a capital program.
    - Projects have a discrete start and end date.
4. Land Acquisition
    - Project or program that results in the acquisition of real property such as land, mineral, water rights or easements.
    - Projects may or may not have discrete start and end dates or may be programmatic.
    - Projects or programs may be location specific or may be Town wide.
5. New Facility/Infrastructure
    - Project results in the construction or acquisition of a new asset.
    - Construction results in additional square footage of an existing asset.
    - Projects have discrete start and end dates.
    - Projects are location specific.
    - Project results in a durable, long-lasting asset with a useful life of at least 10 years.
6. Equipment
    - Project results in the acquisition of vehicles, equipment, or significant improvement/addition to an existing equipment asset.
    - Projects may or may not have a discrete start and end dates or may be programmatic.
    - Projects may be location specific or may be Town wide.

Funding Summaries

The charts below show the funding by project type, broken down by year and a summary for 2023.



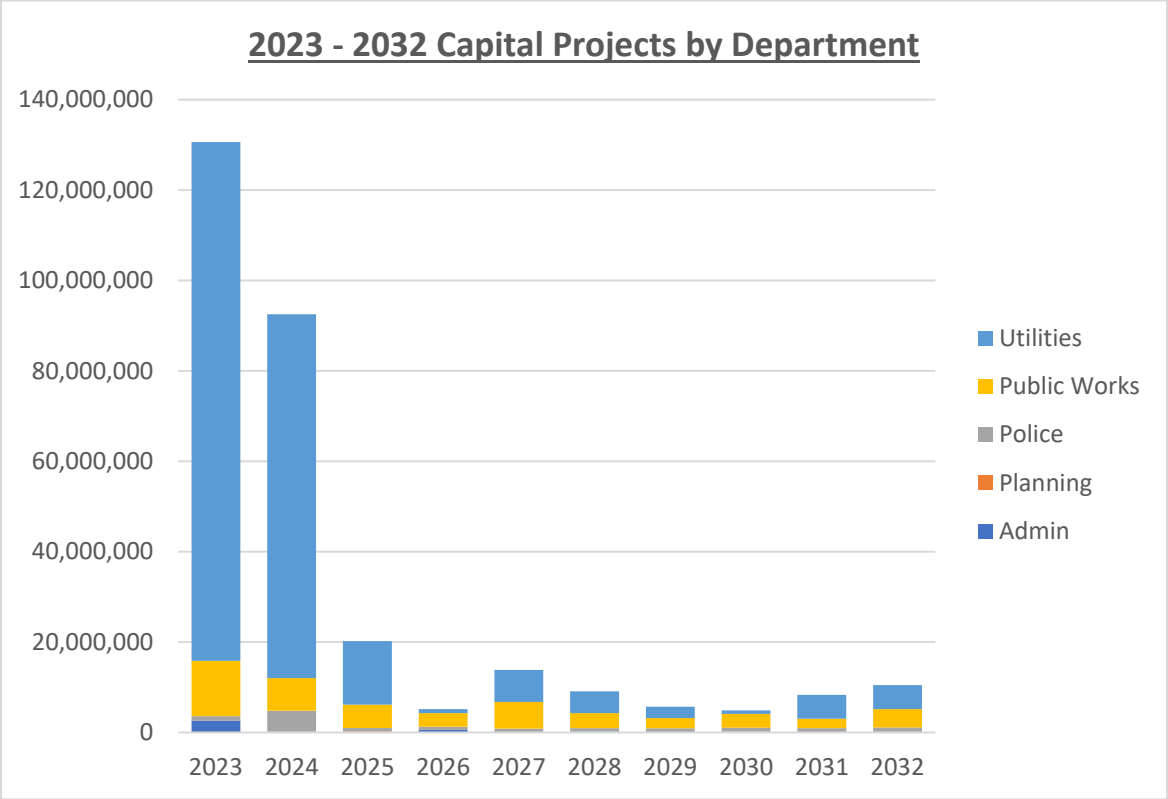


Funding Summaries

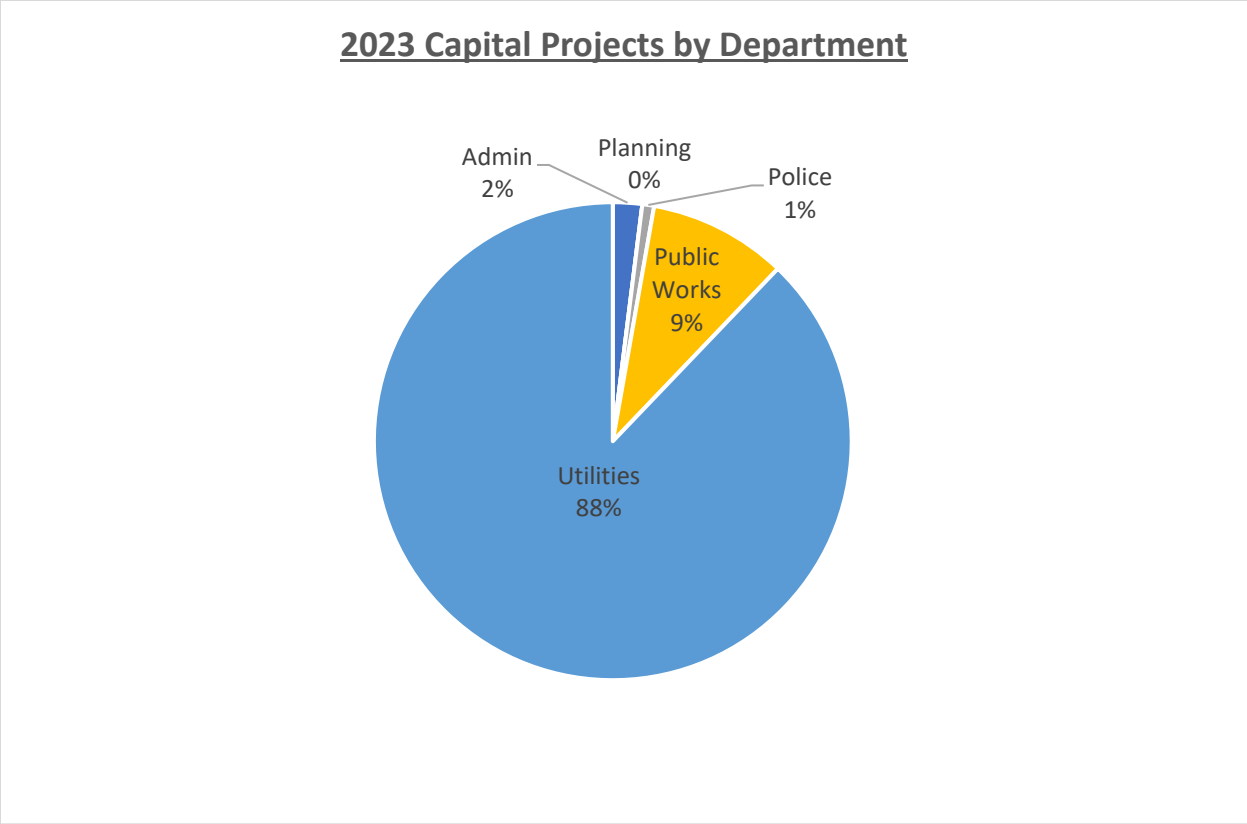
By Department:

Many departments have dedicated revenue sources that impact their CIP funding. For example, the Public Works Department manages funds that come from a 0.5% sales tax that was approved by voters to be used to fund street and sidewalk maintenance and repairs and for transportation related capital improvement projects. In recent years, sales tax revenues have increased, thus increasing the potential use of those funds.

The charts below show the CIP funding broken down by department and by year and show the breakdown for just the 2023 budget year.



Funding Summaries



Capital Request	Category	Fund	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	Total
Downtown Branding & Wayfinding- carryover FY22	Enhancement	General	55,000	60,000	70,000	500,000							685,000
Networks & IT	Maintenance	General	20,000	20,000	70,000	20,000	20,000	20,000	75,000	25,000	25,000	55,000	350,000
Town Hall Vehicle	Equipment	General				32,000				34,000			66,000
Financial software	Enhancement	General						150,000					150,000
Comp Plan updates	Planning	General			60,000					60,000			120,000
Land Use Code audit and revisions	Planning	General					50,000					80,000	130,000
Housing Needs Assessment & Strategy Plan	Planning	General			80,000					40,000			120,000
Sign Code Design - Corridor Plans	Planning	General		60,000									60,000
Police vehicles - 8 cars per year	Equipment	General	600,000	660,000	693,000	727,650	764,033	802,234	842,346	884,463	928,686	975,121	7,877,533
PD expansion	Enhancement	General	450,000	4,000,000									4,450,000
Keyless access/Cameras	Enhancement	General		30,000									30,000
Aerial photography	Maintenance	General	25,000			35,000			35,000			40,000	135,000
Church roof replacement	Maintenance	General	25,000										25,000
General Fund Total			**1,175,000**	**4,830,000**	**973,000**	**1,314,650**	**834,033**	**972,234**	**952,346**	**1,043,463**	**953,686**	**1,150,121**	**14,198,533**
Entryway improvements - I-25	Enhancement	Capital Projects	2,200,000										2,200,000
Downtown Branding & Wayfinding Sign Design/Construction	Enhancement	Capital Projects	300,000										300,000
Capital Fund Total			**2,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**
Cemetery irrigation	Enhancement	Parks & OS				50,000							50,000
Cemetery expansion	New Infrastructure	Parks & OS		175,000	1,200,000								1,375,000
Columbarium	New Infrastructure	Parks & OS						100,000				100,000	200,000
Equipment - mowers, tanks, etc.	Equipment	Parks & OS	80,000		25,000			25,000		75,000		25,000	230,000
Parks vehicles	Equipment	Parks & OS	45,000		45,000		45,000						135,000
Tree program	Maintenance	Parks & OS	65,000	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	450,000	815,000
Letford Park	New Infrastructure	Parks & OS		1,200,000	1,000,000								2,200,000
Outdoor recreation courts	New Infrastructure	Parks & OS	300,000	100,000		120,000		100,000		100,000			720,000
Playground improvements/replacements	Maintenance	Parks & OS	60,000	120,000		150,000		150,000		150,000		150,000	780,000
Park development	New Infrastructure	Parks & OS	80,000			200,000			250,000			250,000	780,000
Trail development	New Infrastructure	Parks & OS	1,150,000	450,000		500,000		500,000		500,000		500,000	3,600,000
Trail development - Larimer	Land Acquisition	Parks & OS	1,000,000										1,000,000
Parks, Trails, OS Master Plan	Planning	Parks & OS	250,000					100,000				100,000	450,000
Parks and Open Space Total			**3,030,000**	**2,075,000**	**2,300,000**	**1,055,000**	**80,000**	**1,015,000**	**290,000**	**870,000**	**45,000**	**1,575,000**	**12,335,000**
Streets Maintenance program	Maintenance	Streets	1,100,000	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	1,400,000	1,500,000	1,600,000	1,600,000	13,600,000
RRX upgrade agreements	Enhancement	Streets	175,000		75,000		80,000		85,000			90,000	505,000
Major construction projects	New Infrastructure	Streets					3,750,000						3,750,000
Bridge maintenance	Maintenance	Streets		150,000	30,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000
Charlotte construction	Enhancement	Streets					100,000						100,000
LCR3 D&C	Enhancement	Streets		2,500,000	1,000,000		100,000						3,600,000
Alley overlay program	Enhancement	Streets		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Curb/gutter/sidewalk replacement	Maintenance	Streets		115,000	115,000	115,000	125,000	125,000	125,000	135,000	135,000	135,000	1,125,000
Parking lot overlays	Maintenance	Streets		150,000			75,000			60,000			285,000
Roller	Equipment	Streets		65,000									65,000
Sweeper	Equipment	Streets						285,000					285,000
Plow Trucks	Equipment	Streets		60,000	175,000	125,000		175,000		125,000		175,000	835,000
Gator	Equipment	Streets	30,000										30,000
Tractor	Equipment	Streets	85,000										85,000
Water truck	Equipment	Streets	150,000										150,000
Streets vehicles	Equipment	Streets	48,000			50,000				55,000			153,000
Variable message boards	Equipment	Streets	40,000										40,000
Crack seal machine	Equipment	Streets	65,000										65,000
Transportation Master Plan Update	Planning	Streets		300,000									300,000
Colorado half-street improvements	Enhancement	Streets	1,500,000										1,500,000
Iron Horse	Enhancement	Streets	150,000										150,000
Design Colo & Hwy 60	Enhancement	Streets	140,000										140,000
Pedestrian bridge	Enhancement	Streets	225,000										225,000

Capital Request	Category	Fund	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	Total
Thompson PKWY Redesign	Enhancement	Streets	250,000										250,000
Charlotte St	Enhancement	Streets	4,600,000										4,600,000
SH 60/Carlson Blvd. Traffic Signal	New Infrastructure	Streets	550,000										550,000
Street and Alley Total			**9,108,000**	**4,640,000**	**2,695,000**	**1,710,000**	**5,655,000**	**2,110,000**	**1,735,000**	**2,000,000**	**1,860,000**	**2,125,000**	**33,638,000**
Water Dist - 4 PRV's	Maintenance	Water	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Valve exerciser	Equipment	Water		20,000									20,000
WTP Pilot project	Planning	Water	261,280										261,280
Raw Water - 24" CIPP Town Lake Lining	Enhancement	Water	550,000										550,000
WTP - 34 Tank Chlorine Injection	Enhancement	Water	350,000										350,000
WTP - Generator Town Lake	Equipment	Water	300,000										300,000
Water Dist - SH60 CWWTP Water Line-	Enhancement	Water	1,000,000										1,000,000
Water Dist - Annual Waterline Replacement	Maintenance	Water	-			100,000	1,000,000	100,000	1,000,000	100,000	1,000,000	100,000	3,400,000
WTP Storage Tanks Rehab	Maintenance	Water										4,000,000	4,000,000
Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Water		45,000			47,000			49,000			141,000
Equip - 1/3 Vac Truck (Water, Sewer, Storm)	Equipment	Water										300,000	300,000
Water Shares	New Infrastructure	Water	350,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,850,000
Water Dist - SH60 Water Line	New Infrastructure	Water	1,000,000										1,000,000
South Tank Construction Carry over	New Infrastructure	Water	850,000										850,000
Equip - Vac Trailer & Valve Exerciser	Equipment	Water									100,000		100,000
Equip - 1/2 - Tandum Dump Truck	Equipment	Water		100,000									100,000
Equip - Fork Lift (WTP)	Equipment	Water			45,000								45,000
Raw Water - Flushing Line to Town Lake	Maintenance	Water		600,000									600,000
Raw Water - Hillsbourough Transmission	Maintenance	Water		300,000									300,000
Water Dist - Bulk Water Fill Station	Maintenance	Water			1,000,000								1,000,000
Water Dist - Master Plan & Model (CIP & Dev Reimb)	Planning	Water			200,000								200,000
Water Tank	New Infrastructure	Water						7,000,000					7,000,000
WTP Exp (D&C)	New Infrastructure	Water	30,000,000	40,000,000	8,390,000					46,800,000			125,190,000
Raw Water - Transmission Line	New Infrastructure	Water	1,750,000	30,000,000	3,275,000								35,025,000
Water Fund Total			**36,431,280**	**71,585,000**	**13,430,000**	**620,000**	**1,567,000**	**7,620,000**	**1,520,000**	**47,469,000**	**1,620,000**	**4,920,000**	**186,782,280**
Sewer Coll - Sewer Inspection & Cleaning	Maintenance	Sewer	100,000	150,000	150,000	150,000							550,000
Sewer Coll - Central Interceptor Project	New Infrastructure	Sewer	20,000,000	8,450,000									28,450,000
Central Ph 2 Granary connection	New Infrastructure	Sewer	500,000										500,000
WWTP - Central Plant (D&C)	New Infrastructure	Sewer	45,000,000										45,000,000
WWTP - Low Point Retrofit (D&C)	New Infrastructure	Sewer	12,300,000										12,300,000
WWTP - West of I-25	New Infrastructure	Sewer					4,000,000	4,000,000					8,000,000
Sewer Coll - Annual Sewer Rehab Project	Maintenance	Sewer		200,000	350,000	100,000	1,000,000	100,000	1,000,000	100,000	1,000,000	100,000	3,950,000
Equip - 1/3 Vac Truck (Water, Sewer, Storm)	Equipment	Sewer										300,000	300,000
Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Sewer			45,000			47,000			49,000		141,000
Sewer Coll - HWY 60 Rehab (D&C)	Enhancement	Sewer	400,000										400,000
Equip - Grounds Mowers	Equipment	Sewer			25,000			25,000					50,000
Equip - 1/2 - Vac Trailer & Valve Exerciser	Equipment	Sewer									100,000		100,000
Equip - 1/2 - Tandum Dump Truck	Equipment	Sewer		100,000									100,000
Equip - Fork Lift (WWTP)	Equipment	Sewer			45,000								45,000
Equip - Sewer CCTV Inspection Truck	Equipment	Sewer					500,000						500,000
Sewer Fund Total			**78,300,000**	**8,900,000**	**615,000**	**250,000**	**5,500,000**	**4,172,000**	**1,000,000**	**100,000**	**1,149,000**	**400,000**	**100,386,000**
Storm Drainage Master Plan	Planning		55,000	300,000									355,000
Storm drain maintenance	Maintenance			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,600,000
Vactruck	Equipment											300,000	300,000
Drainage Fund Total			**55,000**	**500,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**300,000**	**2,255,000**
Total Capital Improvement Costs:			**130,599,280**	**92,530,000**	**20,213,000**	**5,149,650**	**13,836,033**	**16,089,234**	**5,697,346**	**51,682,463**	**5,827,686**	**10,470,121**	**352,094,813**