

**TOWN OF PITKIN, COLORADO
RESOLUTION NO. 7
SERIES OF 2025**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
PITKIN, COLORADO, ADOPTING AN AMENDED 2025 BUDGET,
ADOPTING A 2026 BUDGET, AND MAKING APPROPRIATIONS
THEREFOR**

WHEREAS, published notice of the budget hearings was given in the Gunnison Country Times on November 6, 2025;

WHEREAS, properly noticed budget hearings were held on November 17, 2025, at which time the Board of Trustees discussed the proposed amended budget for fiscal year 2025 and the proposed budget for fiscal year 2026, and public comment on both was permitted; and

WHEREAS, according to C.R.S. § 29-1-108, of the Local Government Budget Law of Colorado, C.R.S. § 29-1-101, *et seq.*, the Board of Trustees must, after holding a budget hearing, adopt the budget and make appropriations for each fiscal year.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF PITKIN, COLORADO, AS FOLLOWS:**

Section 1. The amended budget of the Town of Pitkin, Colorado, for fiscal year 2025, a copy of which is attached hereto and incorporated herein as **Exhibit A**, is hereby adopted.

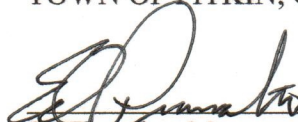
Section 2. All appropriations necessary to enact the 2025 amended budget are hereby made.

Section 3. The budget of the Town of Pitkin, Colorado for fiscal year 2026, a copy of which is attached hereto and incorporated herein as **Exhibit B**, is hereby adopted.

Section 4. All appropriations necessary to enact the 2026 budget are hereby made.

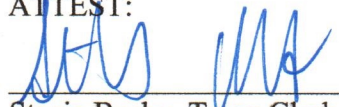
DATED this 11th day of December, 2025.

TOWN OF PITKIN, COLORADO



Ed Planalto, Mayor

ATTEST:



Stacie Busby, Town Clerk



EXHIBIT A
2025 AMENDED BUDGET

Attached.

Town of Pitkin
2025 Budget - FINAL / AMENDED

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
Income				
4000 - Revenues				
4001 - Revenues - Taxes				
4002 - Revenue - Property Taxes	\$ 19,378.00	\$ 23,442.79		\$ 19,378.00
4003 - Revenue - Town Sales Taxes	\$ 75,000.00	\$ 21,005.35		\$ 75,000.00
4004 - Revenue - County Sales Tax	\$ 12,500.00	\$ 33,577.84		\$ 12,500.00
4005 - Revenue - Franchise Fees	\$ 1,400.00	\$ 2,160.79		\$ 1,400.00
4006 - Revenue - Cigarette Tax	\$ 100.00	\$ 62.87		\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 911.36		\$ 1,000.00
4001 - Revenues - Taxes - Other	\$ -	\$ -		\$ -
Total 4001 - Revenues - Taxes	\$ 109,378.00	\$ 81,211.00		\$ 109,378.00
4200 - Revenues - Intergovernmental				
4204 - State Mineral Lease & Severance	\$ 3,500.00	\$ -		\$ 3,500.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -		\$ -
Total 4200 - Revenues - Intergovernmental	\$ 3,500.00	\$ -		\$ 3,500.00
4300 - Revenues - Licenses & Permits				
4302 - Building Permits	\$ 4,000.00	\$ 8,549.75		\$ 4,000.00
4303 - Septic System Permits	\$ 800.00	\$ 403.00		\$ 800.00
4304 - Business Licenses	\$ -	\$ 675.00		\$ -
4305 - OWTS Administration Fee	\$ 100.00	\$ 625.00		\$ 100.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -		\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 4,900.00	\$ 10,687.75		\$ 4,900.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -		\$ -
4900 - Revenue - Other	\$ -	\$ 9,300.23		\$ -
Total Income (Loss)	\$ 136,828.00	\$ 109,678.73		\$ 136,828.00
Expense				
5000 - Fees for Services/Donations				
5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00		\$ 8,250.00
5020 - Building Inspector Fee	\$ 3,250.00			\$ 3,250.00
5030 - Service Provided - Sanitarian	\$ -			\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 2,100.00		\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,200.00			\$ 1,200.00
5060 - Service Provided - Legal	\$ 20,000.00	\$ 3,600.00		\$ 20,000.00
5070 - Service Provided - PHCA	\$ 3,000.00			\$ 3,000.00
5080 - Service Provided - Enforcement	\$ 6,000.00			\$ 6,000.00
5000 - Fees for Services (1099s) - Other	\$ -	\$ -		\$ -
Total 5000 - Fees for Services/Donations	\$ 45,300.00	\$ 13,950.00		\$ 45,300.00
6001 - Accounting	\$ 1,500.00	\$ 1,042.16		\$ 1,500.00

	2025 Proposed		2025 Actual		2025 Change		2025 Amended	
6005 - Bank Service Charges	\$	100.00	\$	-		\$	100.00	
6015 - Dues, Fees, & Licenses	\$	1,000.00	\$	739.84		\$	1,000.00	
6020 - Election Expenses	\$	18,000.00	\$	8,071.23		\$	18,000.00	
6100 - Insurance								
6101 - Insurance - Worker's Comp	\$	1,250.00	\$	1,250.00		\$	1,250.00	
6102 - Insurance - Property & Casualty	\$	3,596.00	\$	3,596.00		\$	3,596.00	
6103 - Insurance - Other	\$	125.00	\$	89.28		\$	125.00	
Total 6100 - Insurance	\$	4,971.00	\$	4,935.28		\$	4,971.00	
6300 - Office Supplies and Utilities								
6301 - Utilities - phone	\$	600.00	\$	370.47		\$	600.00	
6302 - Supplies and Postage	\$	600.00	\$	615.32		\$	600.00	
6303 - Office Supplies - Other	\$	1,000.00	\$	521.80		\$	1,000.00	
Total 6300 - Office Supplies and Utilities	\$	2,200.00	\$	1,507.59		\$	2,200.00	
6500 - Payroll Tax Expense								
6510 - FICA & Medicare Expense	\$	1,150.00	\$	1,334.59		\$	1,150.00	
6520 - Colorado Unemployment Expense	\$	50.00	\$	4.35		\$	50.00	
6530 - Federal Unemployment Expense	\$	-	\$	-		\$	-	
6540 - Payroll Tax Expense - Other	\$	-	\$	-		\$	-	
Total 6500 - Payroll Tax Expense	\$	1,200.00	\$	1,338.94		\$	1,200.00	
6580 - Public Works								
6580.1 - Portable Restrooms	\$	850.00	\$	465.00		\$	850.00	
6580.2 - Noxious Weed Mgmt	\$	500.00	\$	-		\$	500.00	
Total 6580 Public Works	\$	1,350.00	\$	465.00		\$	1,350.00	
6600 - Publishing & Recording Costs	\$	175.00	\$	288.29		\$	175.00	
6900 - Wages								
6900.1 - Wages - Town Clerk	\$	15,000.00	\$	9,761.31		\$	15,000.00	
Total 6900 - Wages	\$	15,000.00	\$	9,761.31		\$	15,000.00	
6960 - Zoning Expenses	\$	150.00	\$	144.99		\$	150.00	
6960 - Environmental Health	\$	150.00	\$	-		\$	150.00	
6970.1 - Mayor/Manager Meeting Expense	\$	250.00	\$	-		\$	250.00	
6970.2 - Volunteer Banquet Expense	\$	-	\$	-		\$	-	
6980 - NEU Funds	\$	-	\$	-		\$	-	
6990 - Expenses - Misc	\$	-	\$	-		\$	-	

Total Expense - unallocated	2025 Proposed	2025 Actual	2025 Change	2025 Amended
	\$ 91,346.00	\$ 42,244.63		\$ 91,346.00
Net Ordinary Income (Loss) - unallocated	\$ 45,482.00	\$ 67,434.10		\$ 45,482.00

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 Streets - From Fund Equity	\$ 20,550.00	\$ 20,555.00	\$ 7,000.00	\$ 27,550.00
5110.2 Streets - HUTF Income	\$ 15,353.00	\$ 5,898.90		\$ 15,353.00
5110.3 Streets - Property Tax Income	\$ 6,847.00	\$ -		\$ 6,847.00
5110.4 Streets - License Revenue	\$ 500.00	\$ 380.29		\$ 500.00
5110.5 Streets - From General Fund	\$ -	\$ -		\$ -
5110.6 Streets - Other Income/Donations	\$ -	\$ -		\$ -
5110.7 Streets - Sales Tax 1% EST	\$ 11,750.00	\$ 11,174.61		\$ 11,750.00
Total 5110 - Fund - Streets - Revenues	\$ 55,000.00	\$ 38,008.80		\$ 62,000.00

5160 - Fund - Streets - Expenses

5160.1 Streets - Maintenance Expenses	\$ 15,000.00	\$ 20,194.15	\$ 7,000.00	\$ 22,000.00
5160.2 Streets - Snow Paving Expense	\$ 30,000.00	\$ 3,975.00		\$ 30,000.00
5160.3 Streets - Ditches Expenses	\$ 10,000.00	\$ 4,821.57		\$ 10,000.00
5160.4 Streets - Improve and Open	\$ -	\$ -		\$ -
5160.6 Fund - Streets - Expenses - Other	\$ -	\$ -		\$ -
Total 5160 - Fund - Streets - Expenses	\$ 55,000.00	\$ 28,990.72		\$ 62,000.00
Total 5100 - Fund - Streets	\$ -	\$ -		\$ -

5200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

5210.1 Town Hall - From Fund Equity	\$ 4,495.00	\$ 4,495.00		\$ 4,495.00
5210.2 Town Hall - Property Tax Income	\$ 6,847.00	\$ -		\$ 6,847.00
5210.3 Town Hall - Fundraising Income	\$ -	\$ -		\$ -
5210.4 Town Hall - Donations	\$ -	\$ -		\$ -
5210.5 Town Hall - From General Fund	\$ -	\$ -		\$ -
5210.6 Town Hall - Other Income	\$ 28,824.00	\$ -		\$ 28,824.00
5210.7 Town Hall - From Capital Improv Fund	\$ -	\$ -		\$ -
Total 5210 - Fund - Town Hall Revenues	\$ 40,166.00	\$ 4,495.00		\$ 40,166.00

5260 - Fund - Town Hall Expenses

5260.1 Town Hall - Repairs/Maintenance	\$ 35,766.00	\$ -		\$ 35,766.00
5260.2 Town Hall - Utilities	\$ 400.00	\$ 233.32		\$ 400.00
5260.3 Town Hall - Fundraising Exp	\$ -	\$ -		\$ -
5260.4 Town Hall - Capital Improvement	\$ 4,000.00	\$ (2,700.00)		\$ 4,000.00
Total 5260 - Fund - Town Hall Expenses	\$ 40,166.00	\$ (2,466.68)		\$ 40,166.00
Total 5200 - Fund - Town Hall	\$ -	\$ -		\$ -

2025 Proposed 2025 Actual 2025 Change 2025 Amended

5300 - Fund - Parks and Recreation

5310 - Parks and Recreation Revenues				
5310.1 - Parks & Rec - From Fund Equity	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00
5310.2 - Parks & Rec - From CTF Equity	\$ -	\$ -	\$ -	\$ -
5310.3 - Parks & Rec - Fundraising	\$ -	\$ -	\$ -	\$ -
5310.4 - Parks & Rec - Grant Income	\$ -	\$ -	\$ -	\$ -
5310.5 - Parks & Rec - From General Fund	\$ -	\$ -	\$ -	\$ -
5310.6 - Parks & Rec - Other Income	\$ -	\$ -	\$ -	\$ -
Total 5310 - Parks and Recreation Revenues	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00
5360 - Parks & Recreation Expenses				
5360.1 - Parks & Rec - Maintenance	\$ 3,950.00	\$ (1,175.00)	\$ -	\$ 3,950.00
5360.2 - Parks & Rec - New Equipment	\$ 150.00	\$ -	\$ -	\$ 150.00
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 4,100.00	\$ (1,175.00)	\$ -	\$ 4,100.00
Total 5300 - Fund - Parks and Recreation	\$ -	\$ -	\$ -	\$ -

5400 - Fund - Cemetery

5410 - Fund - Cemetery Revenue				
5410.1 - Cemetery - From Fund Equity	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ 800.00	\$ 200.00	\$ -	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ 500.00	\$ -	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ 4,000.00	\$ 2,700.00	\$ -	\$ 4,000.00
5460 - Fund - Cemetery Expenses				
5460.1 - Cemetery - Maintenance	\$ 2,000.00	\$ 17.98	\$ -	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ 1,000.00	\$ 912.11	\$ -	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 4,000.00	\$ 930.09	\$ -	\$ 4,000.00
Total 5400 - Fund - Cemetery	\$ -	\$ 1,768.91	\$ -	\$ -

5500 - Fund - Conservation Trust

5510 - Fund - CTF Revenues				
5510.1 - CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ 200.00	\$ -	\$ -	\$ 200.00
5510.3 - CTF - Interest Earned	\$ 800.00	\$ -	\$ -	\$ 800.00
5510.4 - CTF - Distribution from State	\$ 500.00	\$ -	\$ -	\$ 500.00

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
5510.6 - CTF - Other Income	\$ -			\$ -
Total 5510 - Fund - CTF Revenues	\$ 1,500.00	\$ -		\$ 1,500.00
5560 - Fund - CTF Expenses				
5560.1 - CTF - Transfers to Parks & Rec	\$ -	\$ -		\$ -
5560.2 - CTF - Maintenance	\$ -	\$ -		\$ -
5560.3 - CTF - Capital Improvements	\$ -	\$ -		\$ -
5560.6 - Fund - CTF Expenses - Other	\$ -	\$ -		\$ -
Total 5560 - Fund - CTF Expenses	\$ -	\$ -		\$ -
Total 5500 - Fund - Conservation Trust	\$ 1,500.00	\$ -		\$ 1,500.00

5600 - Fund - Capital Improvements				
5610 - Capital Improvements Revenues				
5610.1 - Cap Improv - From Fund Equity	\$ -	\$ -		\$ -
5610.2 - Cap Improv - From General Fund	\$ 500.00	\$ 500.00		\$ 500.00
5610.6 - Cap Improvement - Other Income	\$ -	\$ -		\$ -
Total 5610 - Capital Improvements Revenues	\$ 500.00	\$ 500.00		\$ 500.00
5660 - Fund - Capital Improvements Exp				
5660.1 - Capital Improvements Expenses	\$ 500.00	\$ -		\$ 500.00
5660.6 - Fund - Capital Improvements Exp - Other	\$ -	\$ -		\$ -
Total 5660 - Fund - Capital Improvements Exp	\$ 500.00	\$ -		\$ 500.00
Total 5600 - Fund - Capital Improvements	\$ -	\$ -		\$ -

7010 - Interest Earned				
7011 - Interest Earned - Operating	\$ -	\$ -		\$ -
7012 - Interest Earned - CSAFE	\$ 15,000.00	\$ 6,476.21		\$ 15,000.00
7014 - Interest Earned - GSL Certifica	\$ -	\$ -		\$ -
7015 - Interest Earned - 1st Internet Bank	\$ 4,000.00	\$ 2,003.54		\$ 4,000.00
7016 - Interest - GBT	\$ 50.00	\$ -		\$ 50.00
Total 7010 - Interest Earned	\$ 19,050.00	\$ 8,479.75		\$ 19,050.00
NET (GF INCOME (LOSS), unallocated)	\$ 45,482.00	\$ 67,434.10		\$ 45,482.00

General Fund Income - allocated funds	\$ 103,766.00	\$ 45,703.80		\$ 110,786.00
General Fund Expense - allocated funds	\$ 103,766.00	\$ 26,279.13		\$ 110,786.00
From Fund Equity/Reserve - allocated funds	\$ 31,145.00	\$ 27,080.00		\$ 38,145.00
Total General Fund Income ALL FUNDS	\$ 240,594.00	\$ 165,382.53		\$ 247,594.00
Total General Fund Expense ALL FUNDS	\$ 195,112.00	\$ 68,523.76		\$ 202,112.00
Total Income (Loss) All Funds	\$ 45,482.00	\$ 86,858.77		\$ 45,482.00

**EXHIBIT B
2026 BUDGET**

Attached.

Town of Pitkin
2026 Budget

		2026 Proposed
Income		
4000 - Revenues		
4001 - Revenues - Taxes		
4002 - Revenue - Property Taxes	\$	26,354.00
4003 - Revenue - Town Sales Taxes	\$	80,000.00
4004 - Revenue - County Sales Tax	\$	13,250.00
4005 - Revenue - Franchise Fees	\$	1,400.00
4006 - Revenue - Cigarette Tax	\$	50.00
4007 - Revenue - Ownership Tax	\$	1,000.00
4001 - Revenues - Taxes - Other		
Total 4001 - Revenues - Taxes	\$	122,054.00
4200 - Revenues - Intergovernmental		
4204 - State Mineral Lease & Severance	\$	3,500.00
4200 - Revenues - Intergovernmental - Other		
Total 4200 - Revenues - Intergovernmental	\$	3,500.00
4300 - Revenues - Licenses & Permits		
4302 - Building Permits	\$	5,000.00
4303 - Septic System Permits	\$	800.00
4304 - Business Licenses	\$	300.00
4305 - OWTS Administration Fee	\$	1,250.00
4300 - Revenues - Licenses & Permits - Other		
Total 4300 - Revenues - Licenses & Permits	\$	7,350.00
4400 - Revenues - Fines and Fees Collected		
4500 - Revenue - Other		
Total Income (Loss)	\$	151,954.00
Expense		
5000 - Fees for Services/Donations		
5010 - Pitkin Volunteer Fire Dept Donation	\$	10,250.00
5020 - Building Inspector Fee	\$	3,250.00
5030 - Service Provided - Sanitarian	\$	1,060.00
5040 - Service Provided - Mayor	\$	6,000.00
5050 - Service Provided - Town Trustee	\$	4,800.00
5060 - Service Provided - Legal	\$	25,000.00
5070 - Service Provided - PHCA	\$	3,500.00
5080 - Service Provided - Enforcement	\$	3,000.00
50** - Service Provided - Street Commissioner	\$	3,600.00
50** - Service Provided - Environmental Health Agent	\$	1,200.00
50** - Service Provided - Board of Zoning Adjustment Members	\$	1,500.00
5000 - Fees for Services (1099's) - Other		
Total 5000 - Fees for Services/Donations	\$	63,160.00

2026 Proposed

6001 - Accounting	\$	4,500.00
6005 - Bank Service Charges	\$	60.00

6015 - Dues, Fees, & Licenses	\$	1,000.00
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6020 - Election Expenses	\$	3,000.00
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6100 - Insurance		
6101 - Insurance - Worker's Comp	\$	1,250.00
6102 - Insurance - Property & Casualty	\$	4,000.00
6103 - Insurance - Other	\$	125.00
Total 6100 - Insurance	\$	5,375.00

6300 - Office Supplies and Utilities		
6301 - Utilities - phone	\$	600.00
6302 - Supplies and Postage	\$	650.00
6303 - Office Supplies - Other	\$	1,000.00
Total 6300 - Office Supplies and Utilities	\$	2,250.00

6500 - Payroll Tax Expense		
6510 - FICA & Medicare Expense	\$	1,500.00
6520 - Colorado Unemployment Expense	\$	50.00
6530 - Federal Unemployment Expense		
6540 - Payroll Tax Expense - Other		
Total 6500 - Payroll Tax Expense	\$	1,550.00

6580 - Public Works		
6580.1 - Portable Restrooms	\$	850.00
6580.2 - Noxious Weed Mgmt	\$	450.00
Total 6580 Public Works	\$	1,300.00

6500 - Publishing & Recording Costs	\$	300.00
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6900 - Wages		
6900.1 - Wages - Town Clerk	\$	15,000.00
Total 6900 - Wages	\$	15,000.00

6950 - Zoning Expenses	\$	150.00
6960 - Environmental Health	\$	150.00
6970.1 - Mayor/Manager Meeting Expense	\$	250.00
6970.2 - Volunteer Banquet Expense		

2026 Proposed

6980 - NEU Funds	
6990 - Expenses - Misc	
Total Expense - unallocated	\$ 98,045.00
Net Ordinary Income (Loss) - unallocated	\$ 53,909.00

95100 - Fund - Streets

5110 - Fund - Streets - Revenues	
5110.1 - Streets - From Fund Equity	\$ 29,623.00
5110.2 - Streets - HUTF Income	\$ 15,353.00
5110.3 - Streets - Property Tax Income	\$ 7,774.00
5110.4 - Streets - License Revenue	\$ 500.00
5110.5 - Streets - From General Fund	
5110.6 - Streets - Other Income/Donations	
5110.7 - Streets - Sales Tax 1% EST	\$ 11,750.00
Total 5110 - Fund - Streets - Revenues	\$ 65,000.00

5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	\$ 25,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 10,000.00
5160.4 - Streets - Improve and Open	
5160.6 - Fund - Streets - Expenses - Other	
Total 5160 - Fund - Streets - Expenses	\$ 65,000.00
Total 5100 - Fund - Streets	

5200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

5210.1 - Town Hall - From Fund Equity	\$ 12,568.00
5210.2 - Town Hall - Property Tax Income	\$ 7,774.00
5210.3 - Town Hall - Fundraising Income	
5210.4 - Town Hall - Donations	
5210.5 - Town Hall - From General Fund	
5210.6 - Town Hall - Other Income	\$ 28,824.00
5210.7 - Town Hall - From Capital Improv Fund	

Total 5210 - Fund - Town Hall Revenues

Total 5210 - Fund - Town Hall Revenues	\$ 49,166.00
5260 - Fund - Town Hall Expenses	
5260.1 - Town Hall - Repairs/Maintenance	\$ 44,766.00
5260.2 - Town Hall - Utilities	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	
5260.4 - Town Hall - Capital Improvement	\$ 4,000.00
Total 5260 - Fund - Town Hall Expenses	\$ 49,166.00
Total 5200 - Fund - Town Hall	

2026 Proposed

5300 - Fund - Parks and Recreation		
5310 - Parks and Recreation Revenues		
5310.1 - Parks & Rec - From Fund Equity	\$	2,500.00
5310.2 - Parks & Rec - From CTF Equity		
5310.3 - Parks & Rec - Fundraising		
5310.4 - Parks & Rec - Grant Income		
5310.5 - Parks & Rec - From General Fund		
5310.6 - Parks & Rec - Other Income		
Total 5310 - Parks and Recreation Revenues	\$	2,500.00
5360 - Parks and Recreation Expenses		
5360.1 - Parks & Rec - Maintenance	\$	2,500.00
5360.2 - Parks & Rec - New Equipment		
5360.3 - Parks & Rec - Fundraiser Exp		
5360.6 - Parks & Recreation Expenses - Other		
Total 5360 - Parks & Recreation Expenses	\$	2,500.00
Total 5300 - Fund - Parks and Recreation		
5400 - Fund - Cemetery		
5410 - Fund - Cemetery Revenue		
5410.1 - Cemetery - From Fund Equity	\$	1,800.00
5410.2 - Cemetery - Plot Sales	\$	1,200.00
5410.3 - Cemetery - Plaque Sales		
5410.6 - Fund - Cemetery Revenue - Other		
Total 5410 - Fund - Cemetery Revenue	\$	3,000.00
5460 - Fund - Cemetery Expenses		
5460.1 - Cemetery - Maintenance	\$	2,000.00
5460.2 - Cemetery - Capital Improvements	\$	1,000.00
5460.6 - Fund - Cemetery Expenses - Other		
Total 5460 - Fund - Cemetery Expenses	\$	3,000.00
Total 5400 - Fund - Cemetery	\$	-
5500 - Fund - Conservation Trust		
5510 - Fund - CTF Revenues		
5510.1 - CTF - From Fund Equity	\$	-
5510.2 - CTF - Mel Rec Income	\$	200.00
5510.3 - CTF - Interest Earned	\$	800.00

		2026 Proposed
5510.4 · CTF - Distribution from State	\$	500.00
5510.6 · CTF - Other Income	\$	-
Total 5510 · Fund - CTF Revenues	\$	1,500.00
5560 · Fund - CTF Expenses		
5560.1 · CTF - Transfers to Parks & Rec		
5560.2 · CTF - Maintenance		
5560.3 · CTF - Capital Improvements		
5560.6 · Fund - CTF Expenses - Other		
Total 5560 · Fund - CTF Expenses		
Total 5500 · Fund - Conservation Trust	\$	1,500.00

5600 · Fund - Capital Improvements		
5610 · Capital Improvements Revenues		
5610.1 · Cap Improv - From Fund Equity	\$	500.00
5610.2 · Cap Improv - From General Fund	\$	500.00
5610.6 · Cap Improvement - Other Income		
Total 5610 · Capital Improvements Revenues	\$	500.00
5660 · Fund - Capital Improvements Exp		
5660.1 · Capital Improvements Expenses	\$	500.00
5660.6 · Fund - Capital Improvements Exp - Other		
Total 5660 · Fund - Capital Improvements Exp	\$	500.00
Total 5600 · Fund - Capital Improvements		

7010 · Interest Earned		
7011 · Interest Earned - Operating		
7012 · Interest Earned - CS&FE	\$	15,000.00
7014 · Interest Earned - GSL Certifica		
7015 · Interest Earned - 1st Internet Bank	\$	4,000.00
7016 · Interest - GBT	\$	50.00
Total 7010 · Interest Earned	\$	19,050.00
NET GF INCOME (LOSS), unallocated	\$	53,909.00

General Fund Income - allocated funds	\$	120,166.00
General Fund Expense - allocated funds	\$	120,166.00
From Fund Equity/Reserve - allocated funds	\$	46,491.00
Total General Fund Income ALL FUNDS	\$	272,120.00
Total General Fund Expense ALL FUNDS	\$	218,211.00

2026 Proposed	
Total Income (Loss) All Funds	\$ 53,909.00