Financial Report

Town of Blue River
For the period ended April 30, 2025

Prepared by
Marchetti & Weaver, LLC

Prepared on
May 19, 2025

Table of Contents

TOWN OF BLUE RIVER
Statement of Financial Position

	Preliminary - Subject to Change	
	General Fund 12/31/2024	**General Fund** 4/30/2025
Assets:		
Operating - Alpine Bank	1,017,599	1,633,531
Petty Cash	250	250
American Rescue Plan Funds 3090	185,716	188,329
Credit Card - Alpine	-	-
Reserve1 - Alpine Bank	256,348	260,056
Reserve2 - Alpine Bank	1,222,126	1,239,321
CD's - Citywide Banks	-	-
Alpine Bank CTF 4100	161,618	166,426
FirstBank - Reserves	-	-
ColoTrust	3,394,852	3,444,836
CSAFE	133	133
Illiquid Trust Funds	1,187	1,187
Cash with the County Treasurer	-	-
Total Cash in Bank	6,239,829	6,934,068
AR:Sales Tax	102,093	-
AR:Lodging Tax	165,539	-
AR:Use Tax	-	-
AR:Specific Ownership Tax	4,029	-
AR:Defensible Space - Prior Years Grant	-	-
Property Taxes Receivable	870,812	451,019
Prepaid expenses CEBT	-	-
Prepaid Expenses	11,960	-
Total Assets	**7,394,262**	**7,385,087**
Liabilities		
Accounts Payable	27,218	53,988
Payroll Liabilities	857	857
Payroll Liabilities:Cebt	-	(3,507)
Payroll Liabilities:CO Income Tax	7,702	-
Payroll Liabilities:CRA 457	2,298	1,401
Payroll Liabilities:Federal Tax	15,322	-
Wages Payable	17,983	17,983
Total Liabilities	**71,379**	**70,722**
Deferred Inflows		
Deferred Revenue - Property Tax	870,812	451,019
Deferred Revenue - ARP	40,800	-
Total Deferred Inflows	**911,612**	**451,019**
Equity:		
Fund Balance - Capital	2,137,720	2,137,720
Fund Balance - Amendment 1	46,804	46,804
Fund Balance - Conservation Trs	143,338	161,619
General Fund Balance	2,539,106	3,182,358
Reserves-Land Acquisition	300,000	300,000
Reserves-Road Improvements	400,000	400,000
Reserves-Town Hall Renovations	100,000	100,000
Current Surplus (Deficit) GF	1,272,475	478,068
Current Surplus (Deficit) Capital	(667,502)	46,824
Current Surplus (Deficit) Broadband	111,049	3,159
Current Surplus (Deficit) CTF	18,281	4,808
Current Surplus (Deficit) ARF	10,000	1,984
Ending Fund Balance	**6,411,271**	**6,863,345**
Total Liabilities, Deferred Inflows & Fund Balance	**7,394,262**	**7,385,087**
	=	=

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

TOWN OF BLUE RIVER
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE — **MODIFIED ACCRUAL BASIS** — Preliminary - Subject to Change
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED — **Printed: 5/19/2025**

		2025 Annual			2025 YTD			Current Month		
GENERAL FUND	2024 Cal Yr Preliminary	2025 Adopted Budget	Projected Variances Fav(Unfav)	2025 Current Forecast	4 Months Ended 4/30/2025 Actual	4 Months Ended 4/30/2025 Budget	Variance Favorable (Unfavor)	4/30/2025 Actual	4/30/2025 Budget	Variance Favorable (Unfavor)
Assessed Value		91,200,272		91,200,272						
Mill Levy Rate		12.290		12.290						
Temporary mill levy credit		(2.742)		(2.742)						
Mill Levy Rate		9.548		9.548						
Operations										
Tax Revenue										
General Property Tax	853,782	870,812	-	870,812	419,793	290,271	129,522	59,360	72,568	(13,207)
Delinquent Taxes	(55)		-		40	-	40	-	-	-
Lodging Tax	549,250	350,000	-	350,000	175,215	116,667	58,548	101,304	29,167	72,137
Specific Ownership Tax	33,145	26,000	-	26,000	8,880	8,667	213	3,077	2,167	910
Exempt Personal Property	16,293	22,000	-	22,000	-	7,333	(7,333)	-	1,833	(1,833)
Motor Vehicle License Fees	15,616	13,000	-	13,000	1,765	4,333	(2,568)	742	1,083	(342)
Sales Tax	1,269,775	1,000,000	-	1,000,000	355,033	333,333	21,700	86,672	83,333	3,338
Cigarette Tax	1,329	1,200	-	1,200	364	400	(36)	61	100	(39)
Highway User's Tax	50,664	45,050	-	45,050	17,313	15,017	2,296	4,120	3,754	365
Road & Bridge	15,606	20,000	-	20,000	12,103	6,667	5,436	12,103	1,667	10,436
	2,805,405	**2,348,062**	**-**	**2,348,062**	**990,505**	**782,687**	**207,818**	**267,438**	**195,672**	**71,766**
Building Department										
Building Inspection Dept	109,295	85,000	-	85,000	13,064	28,333	(15,270)	6,352	7,083	(731)
Architectural Review Fees	-		-		-	-	-	-	-	-
Development Fees	-		-		-	-	-	-	-	-
	109,295	**85,000**	**-**	**85,000**	**13,064**	**28,333**	**(15,270)**	**6,352**	**7,083**	**(731)**
Municipal Court Revenue										
Municipal Court Fines	34,528	35,000	-	35,000	7,074	11,667	(4,593)	2,383	2,917	(534)
Code Enforcement Surcharge	1,145	1,300	-	1,300	22	433	(411)	-	108	(108)
Marshal Office Revenue	1,721	1,700	-	1,700	60	567	(507)	50	142	(92)
	37,394	**38,000**	**-**	**38,000**	**7,156**	**12,667**	**(5,511)**	**2,433**	**3,167**	**(734)**
Tarn Revenue										
Boat Permits	7,903	8,000	-	8,000	20	2,667	(2,647)	20	667	(647)
	7,903	**8,000**	**-**	**8,000**	**20**	**2,667**	**(2,647)**	**20**	**667**	**(647)**
Other Income										
Interest on Investments	85,934	220,000	-	220,000	21,431	73,333	(51,902)	4,913	18,333	(13,420)
Interest on Taxes	1,393	1,000	-	1,000	16	333	(318)	16	83	(68)
Natural Gas Franchise	80,244	85,000	-	85,000	40,106	28,333	11,773	20,272	7,083	13,189
1041 Process Payments	-	50,000		50,000	-	16,667	(16,667)	-	4,167	(4,167)
Forestry Income	45,348	50,000	-	50,000	-	16,667	(16,667)	-	4,167	(4,167)
DOLA Grant - Admin Salary	-		-		-	-	-	-	-	-
CDOT Marshal Grants	4,075	5,000	-	5,000	5,194	1,667	3,527	1,774	417	1,357
CO State Forest Service Grants	-	50,000	-	50,000	-	16,667	(16,667)	-	4,167	(4,167)
DOLA Town Hall Expansion	-		-		-	-	-	-	-	-
Credit Card Fees	809		-		-	-	-	-	-	-
Lodging Tax Registration	70,277	70,000	-	70,000	52,800	23,333	29,467	900	5,833	(4,933)
Business Licenses	10,506	12,100	-	12,100	2,762	4,033	(1,272)	1,150	1,008	142
Admin Miscellaneous Income	172,314	10,000	-	10,000	10,183	3,333	6,850	9,857	833	9,024
Lease Proceeds	-				-			-		
	470,900	**553,100**	**-**	**553,100**	**132,491**	**184,367**	**(51,876)**	**38,882**	**46,092**	**(7,209)**
General Fund Contribution			-			-	-		-	-
Total Revenues	**3,430,898**	**3,032,162**	**-**	**3,032,162**	**1,143,236**	**1,010,721**	**132,515**	**315,125**	**252,680**	**62,445**

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

GENERAL FUND	2024 Cal Yr Preliminary	2025 Annual: 2025 Adopted Budget	Projected Variances Fav(Unfav)	2025 Current Forecast	2025 YTD: 4 Months Ended 4/30/2025 Actual	4 Months Ended 4/30/2025 Budget	Variance Favorable (Unfavor)	Current Month: 4/30/2025 Actual	4/30/2025 Budget	Variance Favorable (Unfavor)
Expenditures										
Broadband	13,065		-		390	-	(390)	-	-	-
Personnel										
Salaries - Elected Officials	19,924	14,400	-	14,400	5,826	4,800	(1,026)	1,300	1,200	(100)
Salary - Town Manager	14,383	127,196	-	127,196	41,821	42,399	578	9,698	10,600	902
Salary - Town Clerk	142,167	67,879	-	67,879	23,283	22,626	(657)	5,632	5,657	24
Payroll Taxes - All Employees	75,029	45,000	-	45,000	15,145	15,000	(145)	3,730	3,750	20
Payroll Service Fees	46,327	6,500	-	6,500	3,282	2,167	(1,115)	383	542	159
Workman's Comp Insurance	3,714	7,500	-	7,500	2,717	2,500	(217)	969	625	(344)
Unemployment Payments	8,298		-		-	-	-	-	-	-
Health Insurance	-	110,000	-	110,000	40,875	36,667	(4,208)	10,101	9,167	(935)
Empower Retirement 457	78,827		-		-	-	-	-	-	-
Retirement-Town Match	737	12,000	-	12,000	2,872	4,000	1,128	723	1,000	277
Town Attorney	10,462	75,000	-	75,000	24,483	25,000	518	7,110	6,250	(860)
Accountant	41,491	18,000	-	18,000	5,091	6,000	909	696	1,500	804
Auditor	10,250	11,000	-	11,000	-	3,667	3,667	-	917	917
Other Business Expenses	-	100	-	100	-	33	33	-	8	8
	451,610	**494,575**	**-**	**494,575**	**165,395**	**164,858**	**(537)**	**40,341**	**41,215**	**873**
Administration										
Miscellaneous	-	50	-	50	-	17	17	-	4	4
Office Supplies	3,597	4,000	-	4,000	2,386	1,333	(1,053)	101	333	232
Uniforms	1,922	5,000	-	5,000	-	1,667	1,667	-	417	417
Telephone	5,640	6,000	-	6,000	1,944	2,000	56	486	500	14
Postage and Delivery	-	50	-	50	-	17	17	-	4	4
Printing & Publishing	3,174	4,000	-	4,000	1,260	1,333	73	131	333	202
Meetings and Events	7,542	10,000	-	10,000	5,412	3,333	(2,078)	-	833	833
Training & Travel	1,977	6,000	-	6,000	1,480	2,000	520	(385)	500	885
Sales & Lodging Tax Admin	10,372	5,000	-	5,000	-	1,667	1,667	-	417	417
Professional Services	4,970	5,000	-	5,000	288	1,667	1,379	50	417	367
Equipment Repairs & Lease	5,422	5,500	-	5,500	1,658	1,833	175	419	458	39
Technology	92,110	85,000	-	85,000	26,613	28,333	1,721	5,857	7,083	1,226
Community Engagement/Marketing	439	500	-	500	150	167	17	150	42	(108)
Community Fund	15,540	50,000	-	50,000	16,104	16,667	562	4,654	4,167	(488)
Scholarships	5,000	5,000	-	5,000	-	1,667	1,667	-	417	417
Insurance	68,262	40,000	-	40,000	8,406	13,333	4,927	979	3,333	2,354
Codifying	-	3,000	-	3,000	1,050	1,000	(50)	-	250	250
Elections	16,190	-	-	-	88	-	(88)	-	-	-
Cnty Treasurer's Fees	16,314	20,000	-	20,000	8,397	6,667	(1,730)	1,187	1,667	479
NWC of Govt	-	1,400	-	1,400	1,541	467	(1,074)	-	117	117
CML	1,348	1,300	-	1,300	-	433	433	-	108	108
CAST	1,584	1,584	-	1,584	1,859	528	(1,331)	-	132	132
Credit Card Charges	611	1,000	-	1,000	-	333	333	-	83	83
Charitable Contributions	-		-		-	-	-	-	-	-
	262,014	**259,384**	**-**	**259,384**	**78,636**	**86,461**	**7,825**	**13,631**	**21,615**	**7,985**
Town Hall Expense										
Utilities	12,551	13,000	-	13,000	5,968	4,333	(1,634)	1,435	1,083	(352)
Trash	2,995	4,000	-	4,000	1,248	1,333	85	312	333	21
Supplies	-	500	-	500	109	167	58	47	42	(5)
Grounds & Snow Removal	-		-		935	-	(935)	935	-	(935)
Cleaning	-		-		-	-	-	-	-	-
Repairs & Maintenance	3,513	1,000	-	1,000	-	333	333	-	83	83
Employee Housing HOA	4,349	4,848	-	4,848	1,616	1,616	-	1,212	404	(808)
Employee Housing Utilities	4,996	5,500	-	5,500	1,700	1,833	134	485	458	(27)
Employee Housing Supplies	-	100	-	100	-	33	33	-	8	8
Tarn Utilities	-	-	-	-	-	-	-	-	-	-
	28,404	**28,948**	**-**	**28,948**	**11,575**	**9,649**	**(1,926)**	**4,427**	**2,412**	**(2,014)**

		2025 Annual			2025 YTD			Current Month		
GENERAL FUND	2024 Cal Yr Preliminary	2025 Adopted Budget	Projected Variances Fav(Unfav)	2025 Current Forecast	4 Months Ended 4/30/2025 Actual	4 Months Ended 4/30/2025 Budget	Variance Favorable (Unfavor)	4/30/2025 Actual	4/30/2025 Budget	Variance Favorable (Unfavor)
Planning & Zoning										
P&Z Commission Salaries	8,400	8,400	-	8,400	2,300	2,800	500	600	700	100
Comprehensive Plan	-		-		-	-	-	-	-	-
P&Z Professional Fees	-		-		-	-	-	-	-	-
	8,400	**8,400**	**-**	**8,400**	**2,300**	**2,800**	**500**	**600**	**700**	**100**
Municipal Court										
Municipal Judge	6,500	6,500	-	6,500	2,167	2,167	(0)	542	542	(0)
Prosecutor	9,600	9,600	-	9,600	3,200	3,200	-	800	800	-
Clerk - Municipal Court	-		-		-	-	-	-	-	-
Court Administration	459	500	-	500	349	167	(183)	75	42	(33)
	16,559	**16,600**	**-**	**16,600**	**5,716**	**5,533**	**(183)**	**1,417**	**1,383**	**(33)**
Public Safety										
Telephone (deleted)	-		-		-	-	-	-	-	-
FPPA (deleted)	-		-		-	-	-	-	-	-
Salary - Police Department	312,760	321,572	-	321,572	103,118	107,191	4,072	26,141	26,798	657
Fuel Benefit	-		-		-	-	-	-	-	-
Office/General Administrative Expenditures	-		-		-	-	-	-	-	-
MERT	-		-		-	-	-	-	-	-
Fuel	4,907	6,000	-	6,000	2,243	2,000	(243)	797	500	(297)
Supplies - Police	11,173	15,000	-	15,000	3,111	5,000	1,889	1,134	1,250	116
Auto Repair & Maintenance	9,950	61,000	-	61,000	5,416	20,333	14,918	807	5,083	4,277
Animal Shelter	2,179	2,100	-	2,100	1,103	700	(403)	551	175	(376)
Communication	71,428	58,000	-	58,000	25,821	19,333	(6,488)	25,821	4,833	(20,988)
Survivor Support	-		-		-	-	-	-	-	-
HASMAT	2,407	2,500	-	2,500	2,527	833	(1,694)	-	208	208
Radar Recertification	-	-	-	-	-	-	-	-	-	-
Training	1,264	5,000	-	5,000	-	1,667	1,667	-	417	417
Professional Services	7,453	4,500	-	4,500	4,380	1,500	(2,880)	75	375	300
CDOT/Extra Work	-		-		-	-	-	-	-	-
	423,521	**475,672**	**-**	**475,672**	**147,718**	**158,557**	**10,839**	**55,326**	**39,639**	**(15,686)**
Public Works										
Building Inspector	-		-		-	-	-	-	-	-
Building Contract	76,204	60,000	-	60,000	4,743	20,000	15,257	983	5,000	4,017
Building Dept Fuel	-		-		-	-	-	-	-	-
Building Dept Auto Repair	-		-		-	-	-	-	-	-
Street Lights Utilities	2,362	1,200	-	1,200	847	400	(447)	-	100	100
Snow Removal	212,311	252,350	-	252,350	206,006	84,117	(121,889)	48,817	21,029	(27,788)
Street Maintenance	294,053	360,000	-	360,000	32	120,000	119,968	-	30,000	30,000
Engineering	12,291	8,000	-	8,000	-	2,667	2,667	-	667	667
1041 Process Expenses	4,801	5,000	-	5,000	1,968	1,667	(301)	-	417	417
Road Signs	17,986	8,000	-	8,000	324	2,667	2,343	324	667	343
Wildfire Grant Expenses	48,716	80,000	-	80,000	-	26,667	26,667	-	6,667	6,667
High Country Conservation Grant	-	-	-	-	-	-	-	-	-	-
Town Park Maintenance	1,600	-	-	-	-	-	-	-	-	-
Blue River Recreation Ambasadors	8,680	62,400	-	62,400	19,480	20,800	1,320	4,640	5,200	560
Tarn Improvements	-	-	-	-	-	-	-	-	-	-
Tarn/Park Trash & Facilities	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous Service Cost	-		-		-	-	-	-	-	-
Auto Repari/Maintenance Bldg Dept	-	-	-	-	-	-	-	-	-	-
Summit Stage	-		-		-	-	-	-	-	-
Trail Easements	-	-	-	-	-	-	-	-	-	-
Open Space/Trails Surveys	6,910		-		-	-	-	-	-	-
Open Space/Trails Town Park	-		-		-	-	-	-	-	-
Tarn Maintenance Improvements	5,263	6,000	-	6,000	-	2,000	2,000	-	500	500
Admin Vehicle	-	-	-	-	-	-	-	-	-	-
	691,555	**842,950**	**-**	**842,950**	**233,400**	**280,983**	**47,584**	**54,764**	**70,246**	**15,482**

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

GENERAL FUND	2024 Cal Yr Preliminary	2025 Annual: 2025 Adopted Budget	Projected Variances Fav(Unfav)	2025 Current Forecast	2025 YTD: 4 Months Ended 4/30/2025 Actual	4 Months Ended 4/30/2025 Budget	Variance Favorable (Unfavor)	Current Month: 4/30/2025 Actual	4/30/2025 Budget	Variance Favorable (Unfavor)
Capital Improvements - General Expenditures										
Capital Expenses										
Road Projects	-		-		-	-	-	-	-	-
Road Projects:Road Infrastructure Construction	-		-		-	-	-	-	-	-
Road Projects:Road Project Engineering	-		-		18,330	-	(18,330)	14,991	-	(14,991)
Road Projects:Road Project Easements	-		-		-	-	-	-	-	-
Capital Planning:Engineering Capital Planning			-			-	-	-	-	-
Capital Town Hall:Town Hall Remodel			-			-	-	-	-	-
Land Acquisition:Land Purchase			-			-	-		-	-
Funding For Engineering/Projects	100,000	100,000		100,000		33,333	33,333	-	8,333	8,333
Transfer to Capital							-			-
Funding for Broadband	100,000	100,000		100,000		33,333	33,333	-	8,333	8,333
	200,000	**200,000**	**-**	**200,000**	**18,330**	**66,667**	**48,336**	**14,991**	**16,667**	**1,676**
Payroll Expenses										
Company Contributions	-		-		-	-	-	-	-	-
Company Contributions:Health Insurance	-		-		-	-	-	-	-	-
Company Contributions:Retirement	-		-		-	-	-	-	-	-
Wages	52,891		-		-	-	-	-	-	-
	52,891	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reimbursements	10,405		-		1,707	-	(1,707)	551	-	(551)
Total Operating Expenditures	**2,158,423**	**2,326,529**	-	**2,326,529**	**665,168**	**775,510**	**110,342**	**186,047**	**193,877**	**7,831**
		=								
Operating Surplus (deficit)	**1,272,475**	**705,633**	-	**705,633**	**478,068**	**235,211**	**242,857**	**129,078**	**58,803**	**70,275**
		=								
Beginning Fund Balance - General	**2,539,106**	**2,529,353**	1,282,228	**3,811,581**	**3,811,581**	**2,529,353**	1,282,228	**4,160,571**	**2,705,761**	**1,454,810**
Ending Fund Balance - General	**3,811,581**	**3,234,986**	1,282,228	**4,517,214**	**4,289,649**	**2,764,564**	**1,525,086**	**4,289,649**	**2,764,564**	**1,525,086**
						=	=		=	=
Capital Fund										
Revenue and Other Financing Sources										
Contribution from General Fund	100,000	100,000	0	100,000		33,333	(33,333)		8,333	(8,333)
Interest Income	179,049	100,000	0	100,000	46,824	33,333	13,491	11,634	8,333	3,300
Total Revenues	279,049	**200,000**	-	**200,000**	46,824	**66,667**	**(19,843)**	11,634	**16,667**	**(5,033)**
Capital and Other projects										
Engineering	76,433	50,000	-	50,000	-	16,667	16,667	-	4,167	4,167
Legal			-			-	-		-	-
Easements		10,000	-	10,000		3,333	3,333		833	833
Surveys		6,000	-	6,000		2,000	2,000		500	500
Construction		600,000	-	600,000		200,000	200,000		50,000	50,000
Capital Town Hall:Town Hall Remodel	10,711		-		-	-	-	-	-	-
Land Acquisition										
Land Acquisition	859,408	450,000	-	450,000	-	150,000	150,000	-	37,500	37,500
Legal			-			-	-		-	-
Total Capital and Non-Routine Exp	946,551	**1,116,000**	-	**1,116,000**	-	**372,000**	**372,000**	-	93,000	**93,000**
Surplus after other sources / uses	**(667,502)**	**(916,000)**	**-**	**(916,000)**	**46,824**	**(305,333)**	**352,157**	**11,634**	**(76,333)**	**87,967**
Fund balance - beginning Capital	**3,306,568**	2,943,779	(304,714)	2,639,065	**2,639,065**	**2,943,779**	(304,714)	**2,674,256**	**2,714,779**	**(40,524)**
Fund balance - ending Capital	**2,639,065**	**2,027,779**	**(304,714)**	**1,723,065**	**2,685,889**	**2,638,446**	**47,443**	**2,685,889**	**2,638,446**	**47,443**
						=	=		=	=

GENERAL FUND	2024 Cal Yr Preliminary	2025 Annual: 2025 Adopted Budget	2025 Annual: Projected Variances Fav(Unfav)	2025 Annual: 2025 Current Forecast	2025 YTD: 4 Months Ended 4/30/2025 Actual	2025 YTD: 4 Months Ended 4/30/2025 Budget	2025 YTD: Variance Favorable (Unfavor)	Current Month: 4/30/2025 Actual	Current Month: 4/30/2025 Budget	Current Month: Variance Favorable (Unfavor)
Broadband Fund										-
Revenue and Other Financing Sources										
Contribution from General Fund	100,000	100,000	0	100,000		33,333	(33,333)		8,333	(8,333)
Grants			0			-	-		-	-
Interest Income	11,049	5,000	0	5,000	3,159	1,667	1,493	785	417	368
Total Revenues	111,049	**105,000**	-	**105,000**	3,159	**35,000**	**(31,841)**	785	**8,750**	**(7,965)**
Expenditures										
Match		200,000	-	200,000		66,667	66,667	-	16,667	16,667
Grant			-			-	-	-	-	-
Total Capital and Non-Routine Exp	-	**200,000**	-	**200,000**	-	**66,667**	**66,667**	-	16,667	**16,667**
Surplus after other sources / uses	**111,049**	**(95,000)**		**(95,000)**	**3,159**	**(31,667)**	**34,826**	**785**	**(7,917)**	**8,702**
Fund balance - beginning Broadband	**211,864**	307,529	15,383	322,912	**322,912**	**307,529**	15,383	**325,287**	**283,779**	**41,508**
Fund balance - ending Broadband	**322,912**	**212,529**	**15,383**	**227,912**	**326,072**	**275,862**	**50,209**	**326,072**	**275,862**	**50,209**
						=	=		=	=
American Rescue Plan Fund										
Revenue and Other Financing Sources										
Contributions			0			-	-		-	-
Grants						-	-		-	-
Interest Income	10,000	6,000	0	6,000	1,984	2,000	(16)	617	500	117
Total Revenues	10,000	**6,000**	-	**6,000**	1,984	**2,000**	**(16)**	617	500	**117**
Expenditures										
Planning		179,000	0	179,000		59,667	59,667	-	14,917	14,917
Total Capital and Non-Routine Exp	-	**179,000**	-	**179,000**	-	**59,667**	**59,667**	-	14,917	**14,917**
Surplus after other sources / uses	**10,000**	**(173,000)**		**(173,000)**	**1,984**	**(57,667)**	**59,651**	**617**	**(14,417)**	**15,034**
Fund balance - beginning Am Rescue Plan	**176,667**	173,326	(173,326)	0	**186,667**	**173,326**	13,341	**188,034**	**130,076**	**57,958**
Fund balance - ending Am Rescue Plan	**186,667**	**326**	**(173,326)**	**(173,000)**	**188,651**	**115,660**	**72,991**	**188,651**	**115,660**	**72,991**
						=	=		=	=
Conservation Trust Fund										
Revenue and Other Financing Sources										
Conservation Trust Fund	10,418	8,500	-	8,500	2,520	2,833	(314)	-	708	(708)
Interest Income	7,863	5,000	0	5,000	2,288	1,667	621	545	417	129
Total Revenues	18,281.33	**13,500**	-	**13,500**	4,808	**4,500**	**308**	545	**1,125**	**(580)**
Expenditures										
Trail Easements	-	3,000	-	3,000	-	1,000	1,000	-	250	250
Trails Legal	-		-		-	-	-	-	-	-
Trails Survey	-	5,000	-	5,000	-	1,667	1,667	-	417	417
Signage		10,000	0	10,000		3,333	3,333		833	833
Town Park		2,000	0	2,000		667	667		167	167
Total	-	**20,000**	-	**20,000**	-	**6,667**	**6,667**	-	1,667	**1,667**
Surplus after other sources / uses	**18,281**	**(6,500)**	**-**	**(6,500)**	**4,808**	**(2,167)**	**6,974**	**545**	**(542)**	**1,087**
Fund balance - beginning Cons Trust Fnd	**143,337**	131,020	30,599	161,619	**161,619**	**131,020**	30,599	**165,881**	**129,395**	**36,486**
Fund balance - ending Cons Trust Fnd	**161,619**	**124,520**	**30,599**	**155,119**	**166,426**	**128,853**	**37,573**	**166,426**	**128,853**	**37,573**
						=	=		=	=

Town of Blue River

A/P Aging Summary

As of April 30, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Above All Seamless Gutter Systems, LLC		935.00				$935.00
CIRSA		978.98				$978.98
HD Supply	324.16					$324.16
Highland Galloway Investments		48,816.67				$48,816.67
Marchetti & Weaver, LLC		695.85				$695.85
Steven Havera	150.00					$150.00
Widner Juran LLP	2,087.50					$2,087.50
TOTAL	**$2,561.66**	**$51,426.50**	**$0.00**	**$0.00**	**$0.00**	**$53,988.16**