2026 Budget
Town of Silver Plume

Town Of Silver Plume

Total	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD 11.12.2025	2026 Budget
Revenue GF					
4100 - Property Taxes	$ 31,437.58	$ 42,958.26	$ 42,376.00	$ 7,292.50	$ 42,000.00
Property Taxes, Interest Earned				$ 234.76	$ 234.76
4102 - Property Sewer Taxes and interest	$ 12,218.35	$ 30,662.96	$ 7,164.00	$ 7,322.93	$ 7,988.65
4108 - Property Taxes - CCFA	$ 5,516.74	$ 17,575.17	$ 35,955.00	$ 35,439.80	$ 40,610.00
4160 - Property Taxes, Road & Bridge Tax	$ 53,774.75	$ -	$ 6,127.00	$ 11,481.04	$ 12,524.72
4104 - Specific Ownership Class A	$ 781.93	$ 5,119.43	$ 5,325.00	$ 973.30	$ 3,000.00
4105 - Specific Ownership Class F	$ 3,922.05	$ 1,711.25	$ 995.00	$ 4,720.66	$ 3,000.00
4106 - C/R 1.5 Fees	$ 361.94	$ 431.82	$ 429.24	$ 369.82	$ 400.00
4107 - C/R 2.5 Fees	$ 805.45	$ 1,073.95	$ 1,106.00	$ 905.50	$ 1,000.00
4120 - Sales Tax	$ 86,475.60	$ 177,678.38	$ 158,766.00	$ 100,919.02	$ 110,093.00
Sales Tax-Retail Marijuana				$ 1,499.80	$ -
4110 - Sales Cigarette Taxes	$ 256.14	$ 142.99	$ 85.00	$ 147.10	$ 150.00
Sales Tax- County Miles				$ 10,537.16	$ 11,494.00
Sales Tax- County Registrations				$ 42,882.58	$ 46,780.00
4130 - Franchise Tax	$ 9,509.82	$ 8,826.29	$ 6,500.00	$ 8,042.54	$ 8,000.00
4140 - Highway Users Tax (HUTF)	$ 9,581.27	$ 10,921.35	$ 10,504.00	$ 9,793.94	$ 10,683.00
4170 - Severance Tax	$ 13,411.62	$ 9,144.13	$ -	$ 584.62	$ 500.00
Mineral Lease Deposit				$ 854.00	$ 800.00
4205 - Animal Licenses	$ 20.00	$ 30.00	$ 17.00	$ 30.00	$ 30.00
4210 - Building Permits	$ 320.98	$ 4,918.84	$ 3,944.00	$ 613.60	$ 750.00
4215 - Transfer Station Royalties	$ 298.84	$ -	$ 5,000.00	$ 8,098.22	$ 2,500.00
4309 - Admin Fees	$ 7,991.78	$ 7.00	$ 53.00	$ 785.24	$ 800.00
4310 - Business License Fee	$ 8,775.00	$ 6,350.00	$ 6,300.00	$ 760.00	$ 750.00
Short Term Rental Licenses				$ 2,425.00	$ 100.00
Liquor License				$ 700.00	$ 700.00
4440 - Dinger Park Special Event Permit	$ -	$ 300.00	$ -	$ 250.00	$ -
4500 - Water/Sewer User Fees	$ 252,739.74	$ 259,907.46	$ 211,058.00	$ 183,937.11	$ 200,000.00
4555 - Grant revenue (2022) - strategic planning	$ 6,060.00	$ -	$ -		
4556 - Surface water/sidewalk Projects		$ -	$ -		
4557 - Undetermined revenue to replace the Town Shop and infrastructure improvements	$ -	$ -	$ -		
4600 - System Funds/Taps	$ 10,000.00	$ 100.00	$ -		$ 10,000.00
4700 - Water Meters	$ 336.00	$ 2,802.50	$ 3,885.00	$ 5,476.75	$ 3,000.00
4800 - Interest Income	$ 51.01	$ 575.83	$ 75.00	$ 57.82	$ 60.00
4803 - CIRSA Reimbursement	$ 32.24	$ 686.00	$ -	$ 1,323.64	$ 1,323.64
4997- Road and Bridge Donations				$ 1,500.00	$ -
4999 - Miscellaneous Revenues	$ 1,392.87	$ -	$ -		$ -
9101 · SPMP Silver Plume Mtn Park 2022 **(RF)**	$ 195,174.00	$ 48,624.16	$ -	$ 339.00	$ -
9102 · SPMP Silver Plume Mtn Park 2022 **(RF)**	$ 257,852.40				$ -
SPMP Taylor Kennedy Fundraising Donations 2025 **(RF)**				$ 103,901.32	$ -
4190 - Lottery Receipts **(CTF)**	$ 1,675.52	$ 1,347.03	$ 1,866.00	$ 1,130.27	$ -
4200 - Cemetery Income **(CF)**	$ 1,250.00	$ 258.00	$ 442.00	$ 600.00	$ -
Total Revenue	**$ 711,245.70**	**$ 630,547.77**	**$ 505,664.24**	**$ 555,929.04**	**$ 519,271.77**

Total	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD 11.12.2025	2026 Budget
Expenditures (GF)					
4000 · Reconciliation Discrepancies	$ 120,530.00	$ -	$ -		
4212 - Section 4 DEPOSIT		$ -	$ -		
5000 - Wages - Administration	$ 39,265.25	$ 44,719.08	$ 62,431.00	$ 41,740.86	$ 64,116.64
5010 - Sick Wages - Admin	$ 1,537.65	$ 2,800.03	$ -	$ 2,520.00	$ -
5020 - Vacation Wages - Admin	$ 3,887.12	$ 2,912.04	$ -	$ 1,200.00	$ -
5021 - Paid Holidays - Admin (10, 8 hr days)		0	$ 5,000.00	$ 1,440.00	$ -
5100 - Wages - Maintenance	$ 9,126.38	$ 1,032.93	$ -	$ -	$ -
5110 - Sick Wages - Maintenance	$ 528.00	$ -	$ -	$ -	$ -
5120 - Vacation Wages - Maintenance	$ 3,193.27	$ -	$ -	$ -	$ -
5121 - Paid Holidays - Maintenance		$ -	$ -	$ -	$ -
5200 - Medicare	$ 875.33	$ 753.38	$ -	$ 677.62	
5201- FAMLI	$ 16.63			$ -	
5220 - Unemployment Taxes	$ 197.00	$ 76.25	$ -	$ 64.48	

5230 - PERA	$ 7,939.08	$ 7,909.73	$ 10,030.00	$ 7,219.26	$ 7,300.00
6560 - Payroll Expenses	$ 4,173.58	$ 4,092.94	$ 4,000.00	$ 2,931.64	$ 3,000.00
5300 - Health Insurance		0	$ 13,080.00	$ 10,905.00	$ 15,000.00
5240 - Elections		$ 453.56	$ -	$ -	$ 700.00
5250 - Contributions MJHA		$ 800.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
6100 - Office Supplies	$ 2,547.24	$ 3,623.36	$ 8,000.00	$ 5,307.58	$ 4,000.00
5400 - Office - Administration	$ 2,948.53	0	$ 3,000.00	$ -	$ 1,000.00
5450 - Dues, Subscr, Prof Dev	$ 5,704.11	$ 10,637.81	$ 4,000.00	$ 1,670.80	$ 2,170.00
5500 - Bank Charges	$ 264.25	$ 295.92	$ 500.00	$ 15.00	$ 500.00
5510 - Returned Checks Fee	$ 217.55	$ -	$ 100.00	$ -	$ 100.00
5520 - Treasurer's Fees	$ 1,268.45	$ 1,954.53	$ 2,200.00	$ 1,052.04	$ 1,500.00
5521 - Treasurer's Fees CCFA		$ 348.79	$ 200.00	$ 679.27	
5600 - Insurance - CIRSA	$ 21,592.70	$ 21,872.25	$ 17,300.00	$ 20,934.94	$ 29,000.00
6500 - Computer Software and IT services	$ 83,720.21	$ 40,955.96	$ 24,000.00	$ 28,586.00	
5800 - Legal Fees	$ 35,225.24	$ 10,512.50	$ 13,000.00	$ 1,540.00	$ 2,000.00
5900 - Professional Services	$ 62,358.87	$ 19,984.20	$ 25,000.00	$ 27,187.04	$ 20,000.00
7400 - Emergency Services	$ 14,500.00	$ 17,550.00	$ 29,000.00	$ 35,955.00	$ 40,610.00
6001 - Strategic Planning		$ -	$ -	$ -	
5700 - Utilities	$ 22,177.39	$ 20,098.92	$ 21,000.00	$ 17,267.34	$ 18,000.00
7100 - Operations - Maintenance & Repair	$ 47,498.72	$ 61,823.93	$ 50,000.00	$ 18,249.90	$ 20,000.00
Road Mainteneance and Repair				$ 11,875.00	$ 15,000.00
6002 - Surface Water/Sidewalks		$ -	$ 4,000.00	$ 49,250.00	$ 30,000.00
6000 - Capital Expenditures		0	$ -	$ -	$ -
6991 - Emergency Repairs		$ 75.00	$ 10,000.00	$ -	$ 10,000.00
7300 - H20 Contractor O&M/CET O/M Water Plant	$ 28,297.75	$ 24,346.23	$ 2,200.00	$ 23,601.12	$ 25,000.00
7305 - Chem, Equip, Testing, Lic, etc	$ 5,307.25	$ 6,578.81	$ 18,000.00	$ 10,889.21	$ 10,000.00
6263 - Water Bond Interest	$ 13,848.22	$ 13,852.72	$ 13,162.00	$ 13,154.07	$ 13,000.00
6264 - Water Bond Principal		$ 7,727.28	$ 8,418.00	$ 8,425.93	$ 8,425.93
8700 - Water Rights Lease	$ 5,617.27	$ 4,787.29	$ 6,800.00	$ 5,515.00	$ 5,575.00
7110 - Water Meters	$ 6,295.00	$ 5,448.19	$ 2,500.00	$ 7,164.28	$ 5,000.00
7200 - Sewer Treatment	$ 127,134.72	$ 112,170.56	$ 134,576.00	$ 123,361.92	$ 135,123.00
7201 - Sewer Supplies		$ 3,281.18	$ 300.00	$ -	$ 3,000.00
8000 - Sewer Loan Principal		$ 6,631.26	$ 6,698.00	$ 6,747.74	$ 7,164.00
8100 - Sewer Loan Interest	$ 598.67	$ 532.96	$ 400.00	$ 466.48	
7500 - Parks & Recreation		$ 475.82	$ 750.00	$ -	$ 10,000.00
7550 - Park Improvements			$ 1,000.00	$ -	$ -
9998-Miscellaneous Expenditures		$ -	$ -	$ -	
Cemetery Expenditures **(CF)**				$ 633.51	$ 4,360.00
9100 - SPMP-Silver Plume Mtn Park 2022 **(RF)**	$ 555,970.80	$ 45,608.44	$ -	$ 794.20	
SPMP Taylor Kennedy Expenditures 2025 **(RF)**				$ 15,125.00	
SPMP Taylor Kennedy Contributions 2025 **(RF)**				$ 25,000.00	
Total Expenditures	**$ 1,234,362.23**	**$ 506,723.85**	**$ 502,645.00**	**$ 531,147.23**	**$ 512,644.57**
net profit/loss	**(262,338.61)**	**123,823.92**	**5,327.24**	**$ 25,415.32**	**$ 6,627.20**