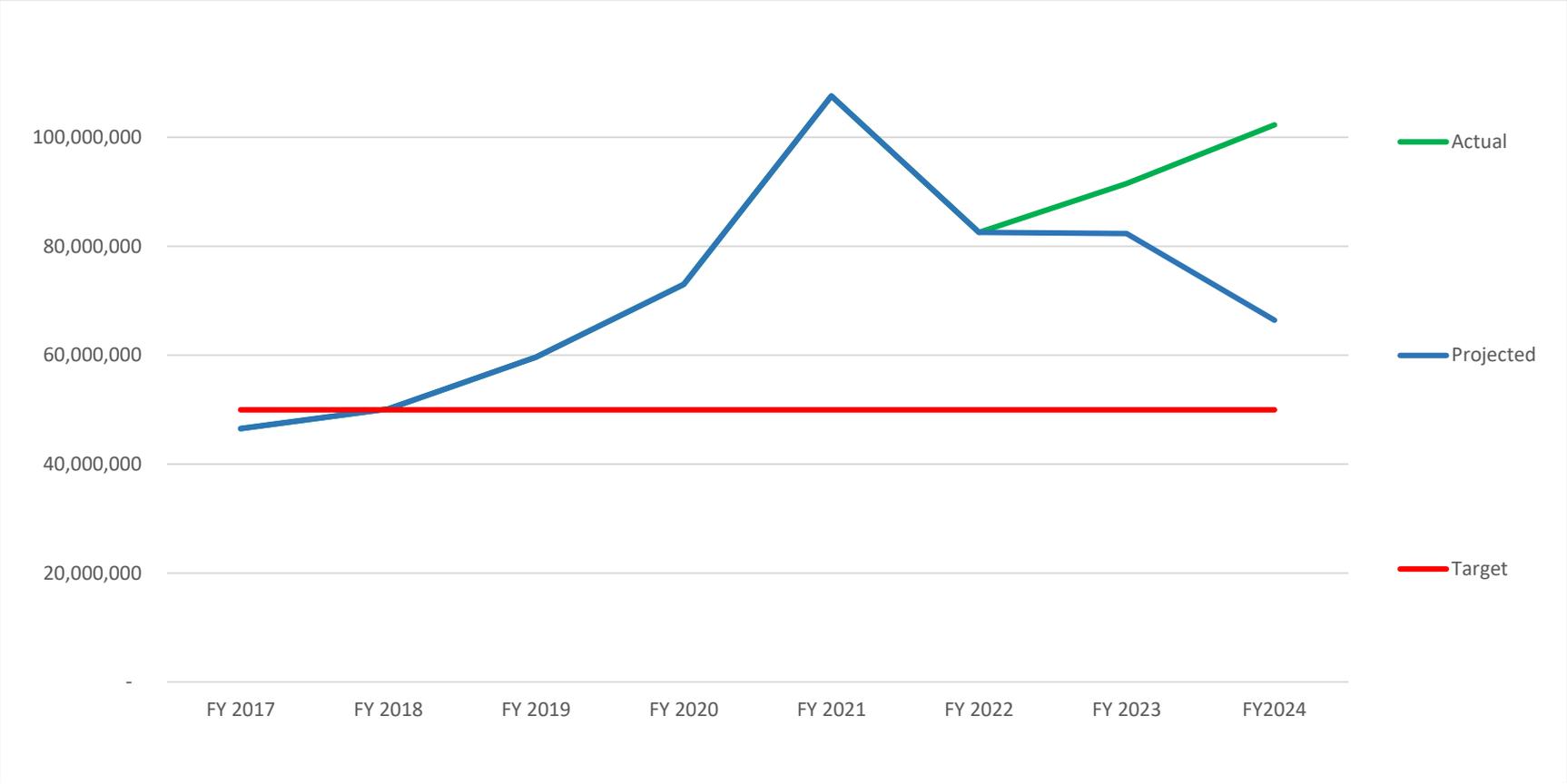
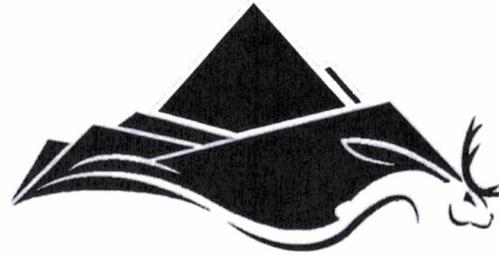


City of Douglas Overall Reserves & Targets 2024 FY 2023-2024

RESERVES	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	As of Mar FY2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	102,294,678
Projected	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	82,304,017	66,421,873
Target	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000



TREASURER'S REPORT



To the City Council:

The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at **March 31, 2024**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT March 31, 2024
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 50,104,916.74	\$ 2,155,141.98	\$ 574,059.19	\$ (734,753.43)	\$ 50,951,246.10
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,698,681.59	29,411.76	-		1,728,093.35
-POLICE SPECIAL PROJECTS	13	(77,012.31)	23,109.35	14,756.12	7,454.25	(61,204.83)
TOTAL SPECIAL REVENUE FUNDS		\$ 1,621,669.28	\$ 52,521.11	\$ 14,756.12		\$ 1,666,888.52
TOTAL GOVERNMENTAL		\$ 51,726,586.02	\$ 2,207,663.09	\$ 588,815.31		\$ 52,618,134.62
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	13,444,226.03	266,417.43	215,751.71		13,494,891.75
-SEWER	32	3,307,352.28	128,991.03	131,471.37		3,304,871.94
-SANITATION	33	1,161,659.39	120,785.86	119,831.47		1,162,613.78
-LANDFILL	34	2,460,900.16	71,354.64	155,233.79		2,377,021.01
TOTAL ENTERPRISE		\$ 20,374,137.86	\$ 587,548.96	\$ 622,288.34		\$ 20,339,398.48
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	425,570.99	313,441.60	213,482.13		525,530.46
TOTAL PROPRIETARY		\$ 20,799,708.85	\$ 900,990.56	\$ 835,770.47		\$ 20,864,928.94
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	367,839.94	616.00	-		368,455.94
-ECONOMIC DEVELOPMENT	41	1,302,066.76	2,643.49	14,750.00	468,750.00	1,758,710.25
-BROWNFIELD GRANT	42	1,317.93	-	2,495.15		(1,177.22)
-CAPITAL EQUIPMENT RESERVE	47	-7,938.58	-	45,039.00	125,000.00	72,022.42
-FIRE EQUIPMENT	50	543,360.37	776.86	-	62,500.00	606,637.23
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	65,359.90	-	-	6,250.00	71,609.90
-POOL IMPROVEMENTS	55	534,730.64	753.00	6,700.00	62,500.00	591,283.64
-STREET IMPROVEMENTS	56	17,853,708.62	86,715.07	90,516.09		17,849,907.60
-PUBLIC FACILITIES	57	3,375,125.87	1,124,609.77	1,172,704.97		3,327,030.67
-PARK IMPROVEMENTS	65	3,862,311.23	1,104.19	14,207.23		3,849,208.19
TOTAL CAPITAL PROJECT		\$ 27,905,204.34	\$ 1,217,218.38	\$ 1,346,412.44		\$ 28,501,010.28
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	185,227.32	874.99	3,698.36	1,849.18	184,253.13
-VISIBLE MEMORIALS FUND	91	104.81	0.15	-		104.96
- HISTORIC PRESERVATION	92	21,649.29	30.95	-	450.00	22,130.24
-UTILITY DEPOSITS	96	103,122.47	1,766.08	812.35		104,076.20
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		\$ 310,143.50	\$ 2,672.17	\$ 4,510.71		\$ 310,604.14
TOTAL ALL FUNDS		\$ 100,741,642.71	\$ 4,328,544.20	\$ 2,775,508.93	\$ -	\$ 102,294,677.98

CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

Cash on hand.....	\$ 575.00
Cash and Investments at First Northern Bank	\$ 6,000,000.00
Cash and Investments at Points West Community Bank	12,822,198.56
Cash and Investments at Converse County Bank.....	61,708,864.95
Securities, Security Pools, and Interfund Advances.....	21,763,039.47
Total	\$ 102,294,677.98

Mary Nicol

Mary Nicol, Treasurer

March 31, 2024

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
 March 31, 2024

<u>FUND</u>	<u>#</u>	<u>COMBINED CASH FUND</u>	<u>MONEY MARKETS</u>	<u>TIME DEPOSITS</u>	<u>SECURITY POOLS</u>	<u>TOTAL</u>
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 8,579,042.28		\$26,774,281.53	\$ 15,597,922.29	\$ 50,951,246.10
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,728,093.35		-	-	1,728,093.35
-POLICE SPECIAL PROJECTS	13	(61,204.83)		-	-	(61,204.83)
TOTAL SPECIAL REVENUE		1,666,888.52		-	-	1,666,888.52
		-		-	-	-
TOTAL GOVERNMENTAL		10,245,930.80		26,774,281.53	15,597,922.29	52,618,134.62
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	1,077,836.85	124,095.09	8,067,896.41	4,225,063.40	13,494,891.75
-SEWER	32	84,855.83	124,095.08	1,873,389.12	1,222,531.91	3,304,871.94
-SANITATION	33	471,911.58	0.00	690,702.20		1,162,613.78
-LANDFILL	34	420,327.05		1,956,693.96		2,377,021.01
TOTAL ENTERPRISE		2,054,931.31	248,190.17	12,588,681.69	5,447,595.31	20,339,398.48
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	109,607.07		415,923.39	-	525,530.46
TOTAL PROPRIETARY		2,164,538.38	248,190.17	13,004,605.08	5,447,595.31	20,864,928.94
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	45,556.85		322,899.09		368,455.94
-ECONOMIC DEVELOPMENT	41	1,567,188.48		191,521.77		1,758,710.25
-BROWNFIELD GRANT	42	(1,177.22)				(1,177.22)
-CAPITAL EQUIPMENT RESERVE	47	72,022.42		-		72,022.42
-FIRE EQUIPMENT	50	606,637.23		-		606,637.23
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	71,609.90				71,609.90
-POOL IMPROVEMENTS	55	342,024.06		249,259.58		591,283.64
-STREET IMPROVEMENTS	56	2,016,007.70		15,833,899.90		17,849,907.60
-PUBLIC FACILITIES	57	108,148.66		3,218,882.01		3,327,030.67
-PARK IMPROVEMENTS	65	1,414,242.97		1,831,439.34	603,525.88	3,849,208.19
TOTAL CAPITAL PROJECT		6,249,582.71		21,647,901.69	603,525.88	28,501,010.28
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	4,685.97		65,571.17	113,995.99	184,253.13
-VISIBLE MEMORIALS FUND	91	104.96		-		104.96
- HISTORIC PRESERVATION	92	22,130.24		-		22,130.24
-UTILITY DEPOSITS	96	11,116.03		92,960.17		104,076.20
	97	39.61				39.61
TOTAL TRUST AND AGENCY		38,076.81		158,531.34	113,995.99	310,604.14
TOTAL ALL FUNDS		\$ 18,698,128.70	\$ 248,190.17	\$ 61,585,319.64	\$ 21,763,039.47	\$ 102,294,677.98

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

March 31, 2024

CD's/TDOA's		10	11	31	32	33	34	39	40
		General Fund	Impact Assistance Fund	Water Fund	Sewer Fund	Sanitation Fund	Landfill Fund	Health Ins. Fund	Cap. Imp. Reserve
TOTAL									
CONVERSE COUNTY BANK									
TDOA #1290 - \$5,367,075.58 - 4.04% APY	5,421,134.53	4,607,964.35							
MATURES 12/18/2028 - 60 Months									
TDOA #1280 - \$1,528,242.58 - 4.25% APY	1,576,466.96	105,097.80		840,782.37	210,195.59	52,548.90	315,293.40		
MATURES 9/21/2024 - 12 Months									
TDOA #1291 - \$1,124,582.87 - 4.10% APY	1,124,582.87	404,849.74				281,145.74	281,145.74		
MATURES 2/28/2029 - 60 Months									
TDOA #1287 - \$1,963,657.09 - 4.15% APY	2,025,697.12	1,066,156.38		533,078.19	426,462.55				
MATURES 6/25/2024 - 12 Months									
TDOA #1221 - \$5,000,000 - 2.15% APY	5,507,627.03	4,406,101.62		826,144.05	-		275,381.36		
MATURES 8/28/2024 - 60 Months									
TDOA #1281 - \$6,500,000 - 2.22% APY	7,113,665.75	2,101,267.41		273,602.54	820,807.59				
MATURES 9/26/2024 - 24 Months									
TDOA #1289 - \$20,000,000 - 4.91% APY	20,242,136.99	10,121,068.50		4,554,480.82		253,026.71	253,026.71		
MATURES 12/5/2024 - 12 Months									
TOTAL - CONVERSE CO BANK	\$ 43,011,311.25	\$ 22,812,505.80	\$ -	\$ 7,028,087.97	\$ 1,457,465.73	\$ 586,721.35	\$ 1,124,847.21	\$ -	\$ 52,548.90
FIRST NORTHERN BANK									
CD #101016574 - \$1,000,000 - 4.25%	1,000,000.00								
MATURES 3/1/2029 - 60 Months									
CD #101014942 - \$5,000,000 - 4.55%	5,000,000.00								
MATURES 12/12/2024 - 12 Months									
Total - First Northern Bank	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POINTS WEST COMMUNITY BANK									
CD #40020351 - \$5,000,000.00 - 3.87%	5,196,326.13	259,816.31							
MATURES - 2/27/2025 - 12 months									
CD #40020074 - \$5,000,000.00 - 3.13%	5,199,042.22	1,523,319.38		1,039,808.44	415,923.39	103,980.85	831,846.75	415,923.39	270,350.19
MATURES 11/17/2024 - 24 Months									
CD #40013985 - \$2,116,044.41 - 1.95%	2,178,640.04	2,178,640.04							
MATURES 9/28/2024 - 24 Months									
TOTAL - POINTS WEST	\$ 12,574,008.39	\$ 3,961,775.73	\$ -	\$ 1,039,808.44	\$ 415,923.39	\$ 103,980.85	\$ 831,846.75	\$ 415,923.39	\$ 270,350.19
TOTAL CD's/TDOA's	\$ 61,585,319.64	\$ 26,774,281.53	\$ -	\$ 8,067,896.41	\$ 1,873,389.12	\$ 690,702.20	\$ 1,956,693.96	\$ 415,923.39	\$ 322,899.09
Money Market Accounts									
POINTS WEST COMMUNITY BANK									
MMA #400101192 - \$200,000	248,190.17	0.00		124,095.09	124,095.08				
TOTAL - POINTS WEST	\$ 248,190.17	\$ 0.00	\$ 0.00	\$ 124,095.09	\$ 124,095.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MMA's	\$ 248,190.17	\$ 0.00	\$ 0.00	\$ 124,095.09	\$ 124,095.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 61,833,509.81	\$ 26,774,281.53	\$ -	\$ 8,191,991.50	\$ 1,997,484.20	\$ 690,702.20	\$ 1,956,693.96	\$ 415,923.39	\$ 322,899.09

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

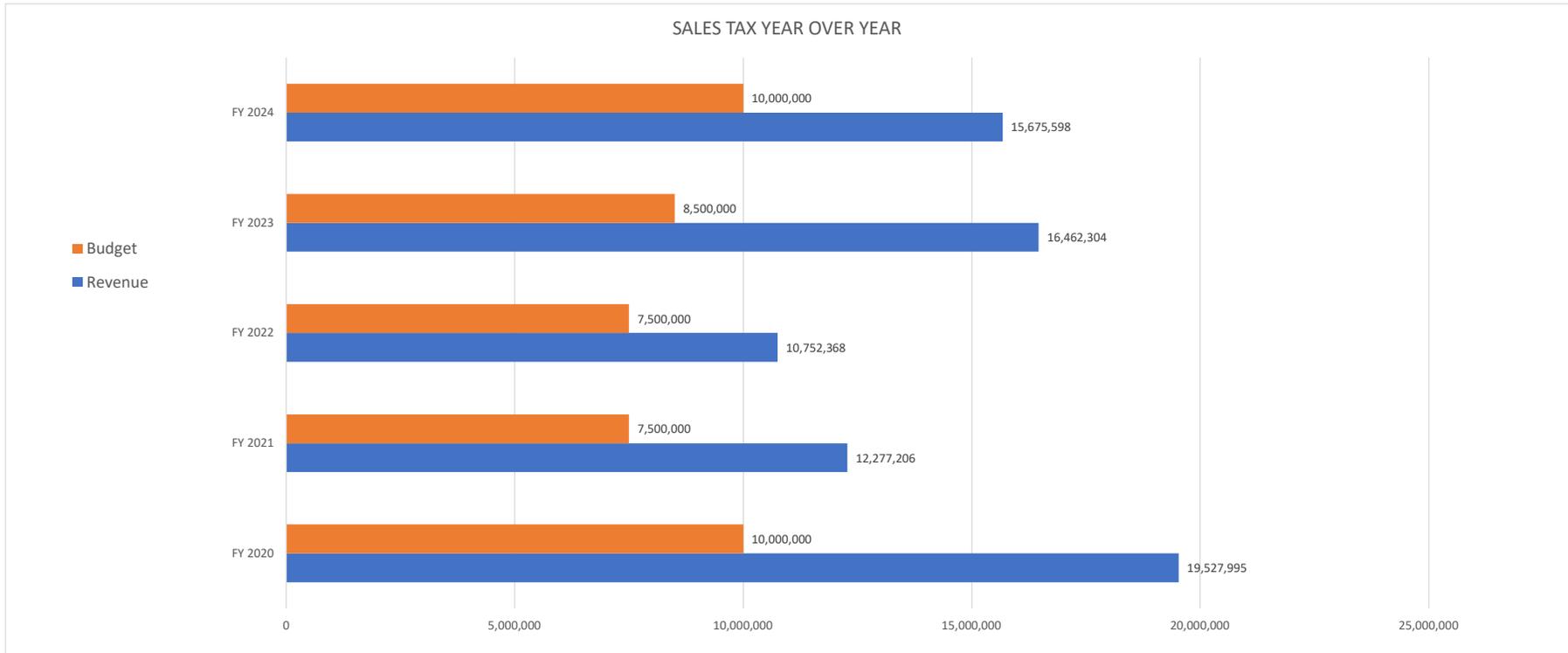
March 31, 2024

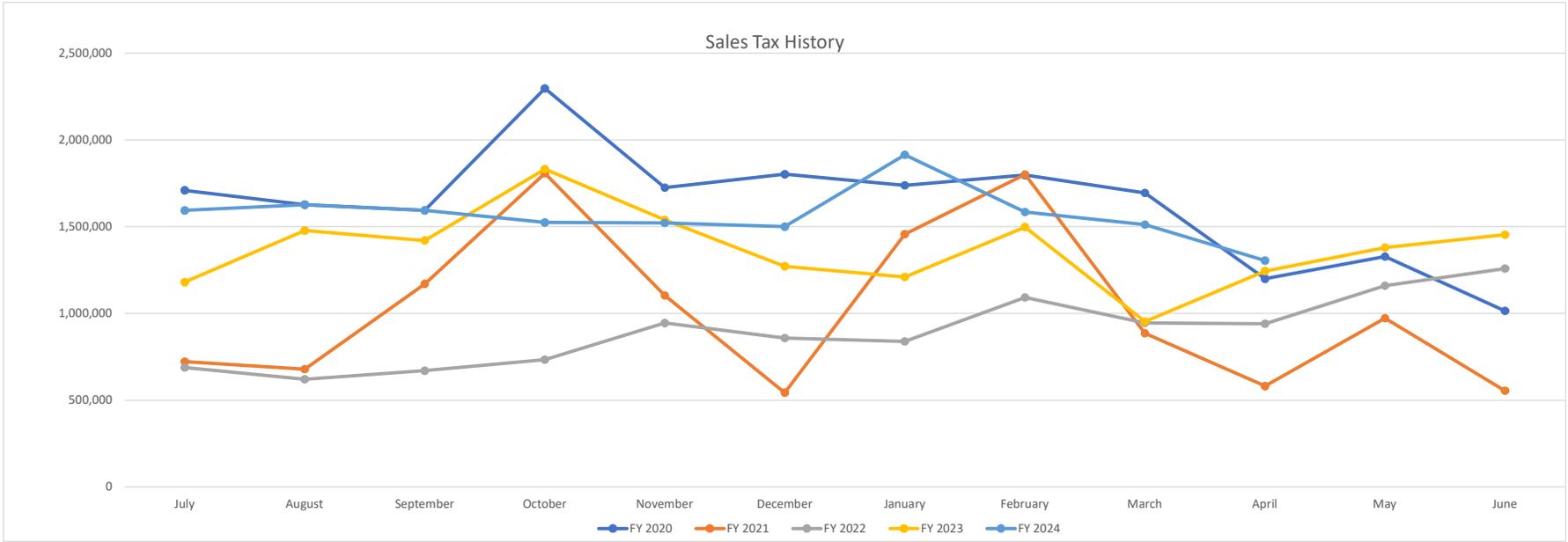
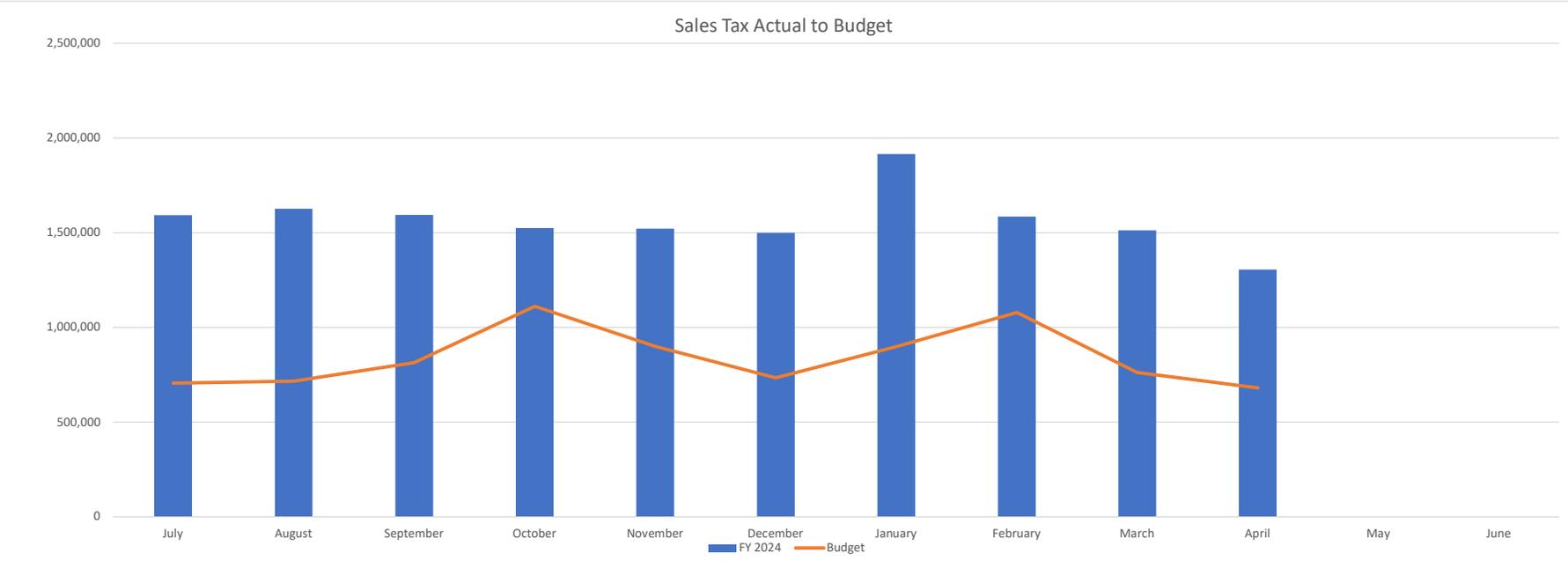
	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund
CD's/TDOA's									
CONVERSE COUNTY BANK									
TDOA #1290 - \$5,367,075.58 - 4.04% APY MATURES 12/18/2028 - 60 Months					813,170.18				
TDOA #1280 - \$1,528,242.58 - 4.25% APY MATURES 9/21/2024 - 12 Months				112,458.31				16868.75	28114.59
TDOA #1291 - \$1,124,582.87 - 4.10% APY MATURES 2/28/2029 - 60 Months									
TDOA #1287 - \$1,963,657.09 - 4.15% APY MATURES 6/25/2024 - 12 Months				136,801.27	3,283,230.35	218,882.01		38,304.35	49,248.46
TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months	191,521.77				5,060,534.25				
TDOA #1291 - \$6,500,000 - 2.22% APY MATURES 9/26/2024 - 24 Months									
TDOA #1289 - \$20,000,000 - 4.91% MATURES 12/5/2024 - 12 Months									
TOTAL - CONVERSE CO BANK	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 9,156,934.78	\$ 218,882.01	\$ -	\$ 55,173.10	\$ 77,363.05
FIRST NORTHERN BANK									
CD #101016574 - \$1,000,000 - 4.25% MATURES 3/1/2029 - 60 Months						\$ 1,000,000.00			
CD #101014942 - \$5,000,000 - 4.55% MATURES 12/12/2024 - 12 Months					\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00		
POINTS WEST COMMUNITY BANK	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ -
CD #40020351 - \$5,000,000.00 - 3.87% MATURES - 2/27/2024 - 12 months					4,157,060.90		779,448.92		
CD #40020074 - \$5,000,000.00 - 3.13% MATURES 11/17/2024 - 24 Months					519,904.22		51,990.42	10,398.07	15,597.12
CD #40013985 - \$2,116,044.41 - 1.95% MATURES 9/28/2024 - 24 Months									
TOTAL - POINTS WEST	\$ -	\$ -	\$ -	\$ -	\$ 4,676,965.12	\$ -	\$ 831,439.34	\$ 10,398.07	\$ 15,597.12
TOTAL CD's/TDOA's	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 15,833,899.90	\$ 3,218,882.01	\$ 1,831,439.34	\$ 65,571.17	\$ 92,960.17
Money Market Accounts									
POINTS WEST COMMUNITY BANK									
MMA #400101192 - \$200,000									
TOTAL - POINTS WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MMA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 15,833,899.90	\$ 3,218,882.01	\$ 1,831,439.34	\$ 65,571.17	\$ 92,960.17

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
March 31, 2024

INSTITUTION	<u>TOTAL</u>	10 <u>GENERAL FUND</u>	31 <u>WATER FUND</u>	32 <u>SEWER FUND</u>	65 <u>PARK IMP FUND</u>	90 <u>Perpetual Care FUND</u>
<u>Wyoming State Treasurer - WYOSTAR</u>	\$ 528,182.16	\$ 414,186.17		\$ -	\$ -	\$ 113,995.99
<u>Wyo. Government Investment Fund - WG</u>	253,037.36	-		253,037.36	-	-
<u>Peak Investments</u>	12,036,509.97	6,238,426.12	4,225,063.40	969,494.55	603,525.89	
<u>WyoClass</u>	8,945,309.97	8,945,309.97				
TOTAL	\$ 21,763,039.46	\$ 15,597,922.29	\$ 4,225,063.40	\$ 1,222,531.91	\$ 603,525.88	\$ 113,995.99

Sales Tax								Using Average % of Previous Years			Using Equal Monthly Budget		
	Average %	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Collected	Budget	FY 24 Variance	Total Variance	FY 24 Budget	FY 24 Variance	Total Variance
July	7.05%	1,709,699	721,591	688,361	1,180,151	1,593,239	15.93%	705,084	888,155	888,155	833,333	759,906	759,906
August	7.15%	1,626,878	678,770	621,431	1,477,386	1,626,656	16.27%	715,339	911,317	1,799,472	833,333	793,323	1,553,229
September	8.14%	1,594,768	1,170,188	669,516	1,420,424	1,593,741	15.94%	813,825	779,916	2,579,389	833,333	760,408	2,313,636
October	11.11%	2,296,981	1,806,775	733,755	1,832,154	1,524,683	15.25%	1,110,813	413,870	2,993,259	833,333	691,350	3,004,986
November	8.99%	1,724,595	1,102,858	944,700	1,539,437	1,521,004	15.21%	898,791	622,213	3,615,472	833,333	687,670	3,692,656
December	7.34%	1,802,303	543,590	858,551	1,272,109	1,499,682	15.00%	734,228	765,454	4,380,926	833,333	666,349	4,359,005
January	8.98%	1,737,649	1,457,143	839,002	1,210,210	1,914,457	19.14%	898,032	1,016,425	5,397,350	833,333	1,081,123	5,440,128
February	10.78%	1,797,479	1,801,333	1,092,275	1,498,053	1,584,696	15.85%	1,078,379	506,317	5,903,667	833,333	751,363	6,191,491
March	7.62%	1,693,941	885,536	945,710	953,719	1,512,571	15.13%	761,900	750,671	6,654,339	833,333	679,238	6,870,729
April	6.80%	1,200,194	581,268	940,150	1,244,896	1,304,870	13.05%	679,658	625,212	7,279,551	833,333	471,536	7,342,265
May	8.47%	1,328,466	973,485	1,159,826	1,379,561								
June	7.56%	1,015,043	554,668	1,259,090	1,454,204								
Revenue		19,527,995	12,277,206	10,752,368	16,462,304	15,675,598	156.76%	10,000,000	7,279,551	7,279,551	10,000,000	7,342,265	7,342,265
Budget		10,000,000	7,500,000	7,500,000	8,500,000	10,000,000							
Month													
Average		1,627,333	1,023,100	896,031	1,371,859	1,567,560							





Contingency Progress Report

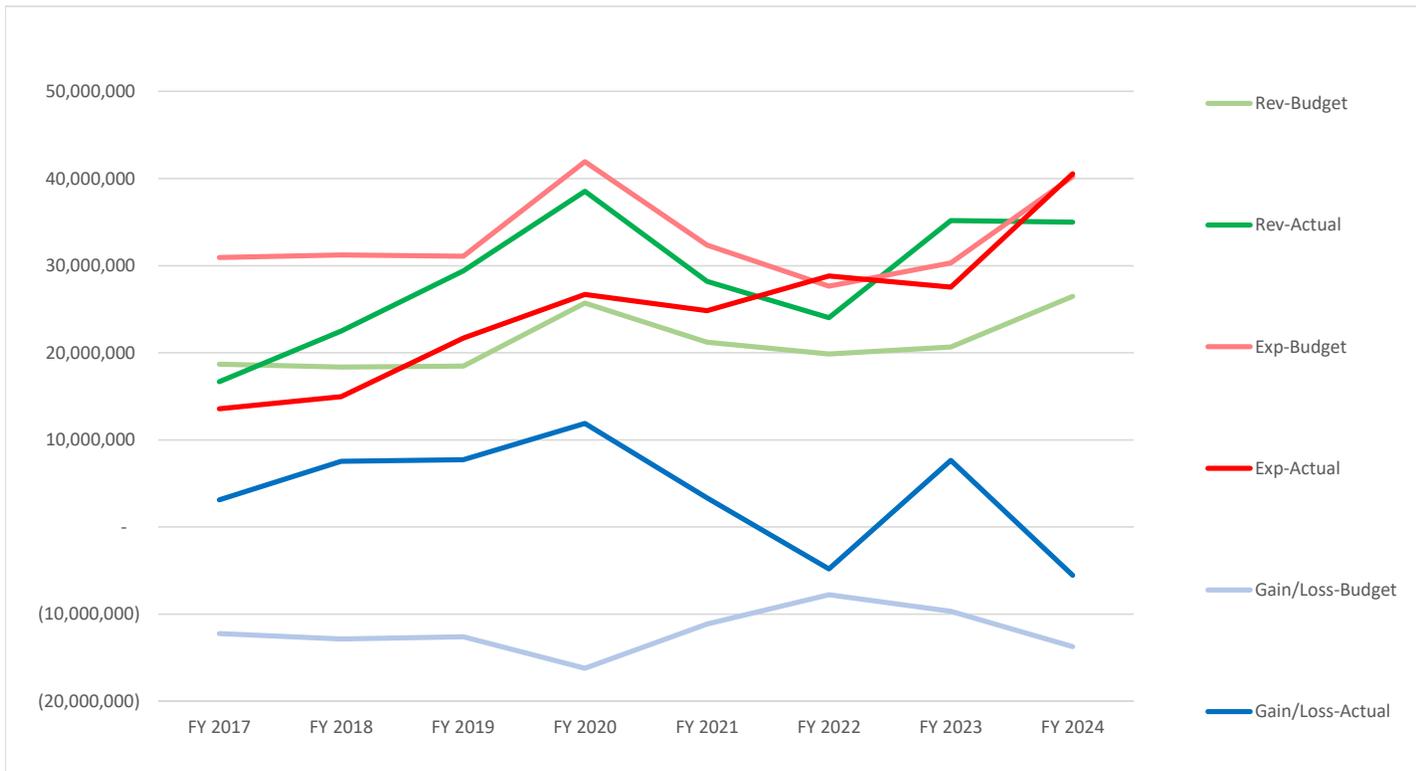
Overview

4/18/2024

Fund	Description	KPIs	Account	Original Amount	Allocated To Date	Remaining Available	Notes
Project-Specific Contingencies							
General	Aid to Others: CSBG	n/a	10-5110-9000	\$10,000.00	\$0.00	\$10,000.00	
Landfill	Landfill Road	n/a	34-5340-9000	\$500,000.00	\$500,000.00	\$0.00	20230815: \$500k for Landfill Road: Estimate 20230809 - Total \$1,063,000 (Engineering \$86,500, Constructiton \$865,000, Contingency \$86,500) Amounts will be transferred to 34-5895-2153 & 34-5895-6544.
Economy	Economy Contingency	PSE05,06,07,10,11UPI-04	41-5410-9000	\$1,675,000.00	\$117,000.00	\$1,558,000.00	20231127: \$55K UPI-04-112 N 2nd St. 20231127: \$35k Retail Coach. 20231127: \$27k The Enterprise Economic Study .
Pool Improve	Kiddy Pool	n/a	55-5550-9000	\$250,000.00	\$0.00	\$250,000.00	
Other Capital	Extension J.Lambert/Bartling Park	PSE-10,11UPI-04	57-5570-9000	\$650,000.00	\$650,000.00	\$0.00	20231211: \$650K for Teton Way Improvements
Park Improve.	Riverside Park Irrigation	n/a	65-5650-9000	\$350,000.00	\$43,333.00	\$306,667.00	20230925: \$43K Design
Operational Contingencies							
Enterprise	Water System Contingency	n/a	31-5400-9000	\$50,000.00	\$0.00	\$50,000.00	Water Pumps? Repairs?
Enterprise	Sewer System Contingency	n/a	32-5500-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
Enterprise	Sanitation Contingency	n/a	33-5600-9000	\$25,000.00	\$0.00	\$25,000.00	Truck issues?
Landfill	Landfill Operations Contingency	n/a	34-5340-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
General	Non-Dept Council Contingency	n/a	10-5100-9000	\$200,000.00	\$42,490.00	\$157,510.00	20230814: Consultancy Agreement (\$42,490) Amount will be transferred to 10-5100-2156.
Total				\$3,810,000.00	\$1,352,823.00	\$2,457,177.00	36%

City of Douglas Overall Budget-Projected FY 2023-2024

OVERALL TRENDS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Extrapolated EOY FY 2024
	Rev-Budget	18,682,082	18,357,558	18,455,712	25,727,819	21,213,655	19,848,238	20,636,557
Rev-Actual	16,690,557	22,505,521	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	34,983,898
Exp-Budget	30,935,825	31,208,596	31,072,790	41,946,674	32,358,571	27,643,909	30,291,041	40,205,060
Exp-Actual	13,578,100	14,963,958	21,667,745	26,676,029	24,848,172	28,812,865	27,528,699	40,539,727
Gain/Loss-Budget	(12,253,743)	(12,851,038)	(12,617,078)	(16,218,855)	(11,144,916)	(7,795,671)	(9,654,484)	(13,721,162)
Gain/Loss-Actual	3,112,457	7,541,563	7,708,563	11,874,938	3,335,127	(4,794,444)	7,663,088	(5,555,829)



Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
GENERAL FUND			
GENERAL GOVT - NON DEPARTMENTL			
10-5100-0150	REPLACEMENT RESERVE	225,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	54	50
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	24,864	27,225
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	11	0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,715	2,750
10-5100-2101	POSTAGE/FREIGHT	6,197	6,000
10-5100-2115	PUBLISHING/ADVERTISING	27,965	41,200
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,268	200
10-5100-2122	TRAINING/DEVELOPMENT	3,378	27,500
10-5100-2123	MEALS/LODGING/TRAVEL	1,532	500
10-5100-2131	UTILITY SERVICES - ELECTRICITY	57,620	80,000
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,141	2,500
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,308	6,200
10-5100-2134	TELECOMMUNICATIONS	9,105	10,000
10-5100-2141	EQUIPMENT - RENT	207	215
10-5100-2151	LEGAL	29,339	40,000
10-5100-2152	ACCOUNTING/AUDITING	45,460	75,000
10-5100-2155	REPAIRS/MAINTENANCE	11,710	5,000
10-5100-2156	MAINTENANCE AGREEMENT	4,129	6,980
10-5100-2157	INSURANCE	115,393	94,250
10-5100-2158	MISC CONTRACTUAL SERVICES	745,743	588,050
10-5100-2166	COLLECTION FEES	0	75
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	830	300
10-5100-3201	OFFICE SUPPLIES	11,998	12,000
10-5100-3202	BAD DEBTS EXPENSE	0	0
10-5100-3210	OPERATING SUPPLIES	19,812	20,580
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,583	0
10-5100-3230	REFRESHMENT SUPPLIES	6,029	14,400
10-5100-3235	FUEL	730	1,500
10-5100-4345	INVESTMENT FEES	0	0
10-5100-7601	CLAIMS AGAINST CITY	0	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	0	1,000
10-5100-9000	CONTINGENCY	0	200,000
Total GENERAL GOVT - NON DEPARTMENTL:		1,376,124	1,568,475
GENERAL GOVT - CITY COUNCIL			
10-5101-1001	SALARIES/WAGES - REGULAR	15,000	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,148	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	268	421
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	8,000
10-5101-2122	TRAINING/DEVELOPMENT	1,300	2,500
10-5101-2123	MEALS/LODGING/TRAVEL	1,939	3,000
10-5101-3210	OPERATING SUPPLIES	0	500
Total GENERAL GOVT - CITY COUNCIL:		19,655	33,798
GENERAL GOVT - ADMIN SERVICES			
10-5102-1001	SALARIES/WAGES - REGULAR	350,446	474,423
10-5102-1002	SALARIES/WAGES - OVERTIME	1,256	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,204	1,294

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,750	2,100
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRITY	27,670	37,254
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	107,620	157,617
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,036	12,462
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,048	7,661
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	60,896	83,776
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,276	3,310
10-5102-2122	TRAINING/DEVELOPMENT	949	10,000
10-5102-2123	MEALS/LODGING/TRAVEL	3,636	10,600
10-5102-2134	TELECOMMUNICATIONS	604	0
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0
10-5102-3210	OPERATING SUPPLIES	20	250
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,701	1,000
Total GENERAL GOVT - ADMIN SERVICES:		573,113	803,247

GENERAL GOVT - IT

10-5103-1001	SALARIES/WAGES - REGULAR	0	0
10-5103-1005	SALARIES/WAGES - LONGEVITY	0	0
10-5103-1006	SALARIES/WAGES - ALLOWANCES	0	0
10-5103-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRITY	0	0
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	0	0
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	0	0
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	0	0
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	729	0
10-5103-2155	REPAIRS/MAINTENANCE	0	7,600
10-5103-2156	MAINTENANCE AGREEMENT	18,910	38,500
10-5103-2158	MISC CONTRACTUAL SERVICES	99,151	189,064
10-5103-3210	OPERATING SUPPLIES	2,372	2,400
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	60,708	194,375
Total GENERAL GOVT - IT:		181,870	431,939

GENERAL GOVT - MUNICIPAL COURT

10-5105-1001	SALARIES/WAGES - REGULAR	45,153	55,076
10-5105-1002	SALARIES/WAGES - OVERTIME	0	0
10-5105-1005	SALARIES/WAGES - LONGEVITY	499	499
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRITY	3,591	4,380
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	6,337	7,648
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	904	1,432
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,290	1,683
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	5,548	7,237
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	195
10-5105-2122	TRAINING/DEVELOPMENT	150	420
10-5105-2123	MEALS/LODGING/TRAVEL	0	540
10-5105-2151	LEGAL	23,251	14,000
10-5105-2156	MAINTENANCE AGREEMENT	2,400	2,400
10-5105-2162	COURT SURCHARGES	0	750
10-5105-2166	COLLECTION FEES	0	0
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	250

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5105-3210	OPERATING SUPPLIES	0	500
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0
10-5105-3233	UNIFORMS/CARE	0	150
Total GENERAL GOVT - MUNICIPAL COURT:		89,123	97,160

GENERAL GOVT - PLANNING/DVPMT

10-5106-1001	SALARIES/WAGES - REGULAR	222,233	288,151
10-5106-1002	SALARIES/WAGES - OVERTIME	0	0
10-5106-1005	SALARIES/WAGES - LONGEVITY	945	944
10-5106-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5106-1021	EMPLOYEE BENEFITS - SCL SCR TY	17,615	22,817
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	30,677	37,189
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,435	7,540
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,338	8,265
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,886	41,296
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,052	1,550
10-5106-2122	TRAINING/DEVELOPMENT	1,710	2,500
10-5106-2123	MEALS/LODGING/TRAVEL	2,119	6,000
10-5106-2134	TELECOMMUNICATIONS	898	1,250
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	4,985	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	1,527	3,150
10-5106-2158	MISC CONTRACTUAL SERVICES	10,011	72,000
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	750
10-5106-3210	OPERATING SUPPLIES	1,425	6,600
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5106-3235	FUEL	424	2,000
Total GENERAL GOVT - NON DEPARTMENTL:		339,031	514,902

COMMUNITY SERVICE CONTRACTS

10-5110-8701	COMM SERV-CNTRCT-RIVERSIDE PLA	0	100,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GE	40,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREAT	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	0	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	3,750	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMN	15,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	49,583	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	0	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	6,511	0
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	54,855	85,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	18,750	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVO	2,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BL	0	0
10-5110-8755	COMM SERV-CNTRCT-HELPING HAND	8,000	20,000
10-5110-8757	COMM SERV-KINGS PORTION	-3,273	25,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	6,610	20,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	4,171	35,250
10-5110-9000	CONTINGENCY	0	10,000
Total COMMUNITY SERVICE CONTRACTS:		235,958	578,250

PUBLIC SERVICE CONTRACTS

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	63,433	407,100
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	604,330	1,000,000
Total PUBLIC SERVICE CONTRACTS:		667,763	1,407,100

POLICE DEPT - ADMINISTRATION

10-5201-1001	SALARIES/WAGES - REGULAR	138,437	175,335
10-5201-1002	SALARIES/WAGES - OVERTIME	230	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	251	250
10-5201-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5201-1021	EMPLOYEE BENEFITS - SCL SCR TY	10,718	13,552
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	32,248	39,358
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,975	4,928
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	430	561
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,729	30,175
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	680
10-5201-2122	TRAINING/DEVELOPMENT	760	1,480
10-5201-2123	MEALS/LODGING/TRAVEL	2,755	3,810
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,106	2,000
10-5201-2134	TELECOMMUNICATIONS	360	494
10-5201-2155	REPAIRS/MAINTENANCE	0	250
10-5201-2156	MAINTENANCE AGREEMENT	888	1,200
10-5201-2158	MISC CONTRACTUAL SERVICES	1,500	4,550
10-5201-2161	INCARCERATION CONTRACT	1,125	2,500
10-5201-3210	OPERATING SUPPLIES	1,862	8,550
10-5201-3233	UNIFORMS/CARE	0	600
10-5201-3235	FUEL	597	650
Total POLICE DEPT - ADMINISTRATION:		224,261	291,923

POLICE DEPT - PATROL

10-5202-1001	SALARIES/WAGES - REGULAR	925,290	1,345,245
10-5202-1002	SALARIES/WAGES - OVERTIME	48,036	65,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,358	2,359
10-5202-1006	SALARIES/WAGES - ALLOWANCES	500	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	4,455
10-5202-1021	EMPLOYEE BENEFITS - SCL SCR TY	75,502	109,547
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	297,329	406,212
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	19,336	36,743
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	11,048	14,330
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	167,229	241,076
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	295	1,154
10-5202-2122	TRAINING/DEVELOPMENT	9,832	18,000
10-5202-2123	MEALS/LODGING/TRAVEL	2,939	16,000
10-5202-2134	TELECOMMUNICATIONS	13,826	18,390
10-5202-2155	REPAIRS/MAINTENANCE	12,799	8,000
10-5202-2156	MAINTENANCE AGREEMENT	9,684	13,838
10-5202-2158	MISC CONTRACTUAL SERVICES	1,300	4,372
10-5202-3201	OFFICE SUPPLIES	0	300
10-5202-3210	OPERATING SUPPLIES	24,159	39,600
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	10,508	13,206
10-5202-3233	UNIFORMS/CARE	21,908	18,500
10-5202-3235	FUEL	22,948	16,995
Total POLICE DEPT - PATROL:		1,676,827	2,393,922

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
PUBLIC WORKS - ADMINISTRATION			
10-5301-1001	SALARIES/WAGES - REGULAR	142,387	183,794
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,402	1,402
10-5301-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRITY	11,086	14,296
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	30,465	36,951
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,862	4,859
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,491	31,613
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	239	315
10-5301-2122	TRAINING/DEVELOPMENT	395	665
10-5301-2123	MEALS/LODGING/TRAVEL	316	600
10-5301-2131	UTILITY SERVICES - ELECTRICITY	6,628	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	3,011	5,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS	9,328	9,500
10-5301-2134	TELECOMMUNICATIONS	694	650
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	0	2,000
10-5301-2155	REPAIRS/MAINTENANCE	105	1,500
10-5301-2156	MAINTENANCE AGREEMENT	283	400
10-5301-3210	OPERATING SUPPLIES	1,561	7,400
10-5301-3230	REFRESHMENT SUPPLIES	209	1,250
10-5301-3235	FUEL	769	1,500
Total PUBLIC WORKS - ADMINISTRATION:		236,979	315,295
PUBLIC WORKS - SHOP			
10-5302-1001	SALARIES/WAGES - REGULAR	155,474	230,300
10-5302-1002	SALARIES/WAGES - OVERTIME	807	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	741	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	500	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	452
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRITY	12,100	17,853
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	65,086	88,154
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,108	6,056
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	52	0
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,880	39,698
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,336	4,350
10-5302-2122	TRAINING/DEVELOPMENT	0	2,400
10-5302-2141	EQUIPMENT RENT	0	200
10-5302-2155	REPAIRS/MAINTENANCE	319	2,500
10-5302-3210	OPERATING SUPPLIES	13,842	16,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,570	13,925
10-5302-3235	FUEL	1,710	1,500
10-5302-3237	OIL/LUBE/FLUIDS	8,278	14,000
Total PUBLIC WORKS - SHOP:		302,804	439,229
PUBLIC WORKS - PARKS			
10-5304-1001	SALARIES/WAGES - REGULAR	197,505	257,700
10-5304-1002	SALARIES/WAGES - OVERTIME	481	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	21,285	84,000
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,111	1,111

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5304-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5304-1021	EMPLOYEE BENEFITS - SCL SCR TY	16,984	26,431
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	97,539	116,920
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,395	8,983
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,074	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,157	44,668
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	551	750
10-5304-2122	TRAINING/DEVELOPMENT	1,429	1,900
10-5304-2123	MEALS/LODGING/TRAVEL	492	1,500
10-5304-2131	UTILITY SERVICES - ELECTRICITY	14,488	20,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	52,088	95,000
10-5304-2133	NATURAL GAS, PROPANE	318	500
10-5304-2141	EQUIPMENT - RENT	0	1,000
10-5304-2155	REPAIRS/MAINTENANCE	1,878	5,000
10-5304-2156	MAINTENANCE AGREEMENT	1,608	7,340
10-5304-2158	MISC CONTRACTUAL SERVICES	35,350	45,000
10-5304-3210	OPERATING SUPPLIES	41,097	45,000
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	336	2,500
10-5304-3235	FUEL	8,388	10,000
Total PUBLIC WORKS - PARKS:		532,804	777,603

PUBLIC WORKS - STREETS/ALLEYS

10-5305-1001	SALARIES/WAGES - REGULAR	239,670	314,029
10-5305-1002	SALARIES/WAGES - OVERTIME	2,496	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,934	16,800
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,273	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5305-1021	EMPLOYEE BENEFITS - SCL SCR TY	19,425	25,765
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	84,309	127,118
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,034	8,757
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,653	54,701
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	229	0
10-5305-2122	TRAINING/DEVELOPMENT	1,910	2,400
10-5305-2155	REPAIRS/MAINTENANCE	28,818	60,000
10-5305-2158	MISC CONTRACTUAL SERVICES	-1,656	64,700
10-5305-3210	OPERATING SUPPLIES	42,581	73,900
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,295	2,400
10-5305-3235	FUEL	23,839	25,000
Total PUBLIC WORKS - ADMINISTRATION:		502,059	781,143

PUBLIC WORKS - CEMETERY

10-5306-1001	SALARIES/WAGES - REGULAR	123,355	161,031
10-5306-1002	SALARIES/WAGES - OVERTIME	381	1,500
10-5306-1004	SALARIES/WAGES - TEMPORARY	8,160	16,800
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,221	1,221
10-5306-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	449
10-5306-1021	EMPLOYEE BENEFITS - SCL SCR TY	10,392	13,899

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	54,060	65,032
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,650	4,712
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,451	0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,282	27,955
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100
10-5306-2122	TRAINING/DEVELOPMENT	350	400
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,041	3,500
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	32,739	60,000
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,368	1,600
10-5306-2134	TELECOMMUNICATIONS	447	1,000
10-5306-2141	EQUIPMENT - RENT	0	200
10-5306-2155	REPAIRS/MAINTENANCE	240	1,500
10-5306-2156	MAINTENANCE AGREEMENT	981	1,000
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	8,500
10-5306-3210	OPERATING SUPPLIES	6,149	11,500
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5306-3235	FUEL	2,191	2,500
10-5306-6540	LAND	250	0
Total PUBLIC WORKS - CEMETERY:		278,058	385,699
PUBLIC WORKS - SWIM POOL			
10-5307-2131	UTILITY SERVICES - ELECTRICITY	4,740	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	4,156	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	6,443	10,000
10-5307-2134	TELECOMMUNICATIONS	296	1,500
10-5307-2155	REPAIRS/MAINTENANCE	153	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	76,664	134,500
10-5307-3210	OPERATING SUPPLIES	4,796	12,000
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	2,500
Total PUBLIC WORKS - SWIM POOL:		97,247	185,500
OPERATING TRANSFERS - OUT			
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	375,000	0
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	0	500,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	22,363	29,817
10-5998-4332	TRANSFER TO SEWER	0	820,000
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	0
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPM	1,406,250	1,875,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	0	0
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	187,500	250,000
10-5998-4353	TRANSFER TO CLG GRANT	0	0
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	18,750	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	187,500	250,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	0	0
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	0	0
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	0
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	1,350	1,800
Total OPERATING TRANSFERS - OUT:		2,198,713	3,751,617
GENERAL FUND Expenditure Total:		9,532,388	14,756,802
Total GENERAL FUND:		-9,532,388	-14,756,802

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
IMPACT ASSISTANCE FUND			
IMPACT ASSISTANCE - EXPENDITUR			
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	0	36,559
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	0	1,545,110
Total IMPACT ASSISTANCE - EXPENDITUR:		0	1,581,669
IMPACT ASSISTANCE FUND Expenditure Total:		0	1,581,669
Total IMPACT ASSISTANCE FUND:		0	-1,581,669
POLICE SPECIAL PROJECTS FUND			
ASSET SEIZURE			
13-5130-3210	OPERATING SUPPLIES	0	0
Total ASSET SEIZURE:		0	0
K9 PROGRAM			
13-5804-6547	EQUIPMENT/FURNITURE	0	0
Total K9 PROGRAM:		0	0
RURAL VIOLENT CRIME REDUCTION			
13-5820-1001	SALARIES/WAGES - REGULAR	0	26,986
13-5820-1002	SALARIES/WAGES - OVERTIME	5,756	0
13-5820-1021	EMPLOYEES BENEFITS - SCL SCR TY	440	2,064
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	375	701
13-5820-1025	EMPLOYEE BENEFITS - WRKSR COMP	120	702
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	248	4,642
13-5820-2122	TRAINING/DEVELOPMENT	0	9,084
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	44,000	21,950
13-5820-6547	EQUIPMENT/FURNITURE	37,336	34,000
Total RURAL VIOLENT CRIME REDUCTION:		88,275	100,129
HIGHWAY SAFETY TRAFFIC ENFORCE			
13-5821-1001	SALARIES/WAGES - REGULAR	4,117	6,095
13-5821-1021	EMPLOYEE BENEFITS - SCL SCR TY	315	467
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	531	0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	85	159
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	671	1,048
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		5,718	7,769
SCHOOL RESOURCE OFFICER PRGRM			
13-5830-1001	SALARIES/WAGES - REGULAR	50,510	66,219
13-5830-1002	SALARIES/WAGES - OVERTIME	921	2,500
13-5830-1005	SALARIES/WAGES - LONGEVITY	131	131
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
13-5830-1021	EMPLOYEE BENEFITS - SCL SCR TY	3,944	5,267
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	21,400	25,736

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,021	1,790
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,894	11,390
Total SCHOOL RESOURCE OFFICER PRGRM:		86,821	113,033
OJJDP-UNDERAGE ENFORCEMENT			
13-5831-1001	SALARIES/WAGES - REGULAR	611	6,750
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRPTY	47	516
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	134	0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	12	176
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	105	1,161
13-5831-2158	MISC CONTRACTUAL SERVICES	0	0
13-5831-3210	OPERATING SUPPLIES	395	0
Total OJJDP-UNDERAGE ENFORCEMENT:		1,305	8,603
BULLET PROOF VEST PROTECTION			
13-5838-3233	UNIFORMS/CARE	0	2,688
Total BULLET PROOF VEST PROTECTION:		0	2,688
DEPT OF JUSTICE-BODY CAMS			
13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	47,136	0
Total DEPT OF JUSTICE-BODY CAMS:		47,136	0
Expenditure Total:		229,255	232,222
Total :		-229,255	-232,222

WATER FUND

WATER - ADMINISTRATION

31-5400-1150	DEPRECIATION	637,500	850,000
31-5400-2158	MISC CONTRACTUAL SERVICES	11,298	12,000
31-5400-2166	COLLECTION FEES	608	500
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	816	500
31-5400-3202	BAD DEBTS EXPENSE	0	0
31-5400-4345	INVESTMENT FEES	0	0
31-5400-4347	MANAGEMENT FEES	221,288	295,051
31-5400-9000	CONTINGENCY	0	50,000
Total WATER - ADMINISTRATION:		871,510	1,208,051

WATER - TREATMENT

31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	56,250	75,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	0
31-5401-1001	SALARIES/WAGES - REGULAR	96,294	115,856
31-5401-1002	SALARIES/WAGES - OVERTIME	5,754	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	679	678
31-5401-1006	SALARIES/WAGES - ALLOWANCES	250	0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	2,526
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRPTY	8,126	9,620

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	32,232	39,102
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,039	3,204
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,945	0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,552	20,959
31-5401-2122	TRAINING/DEVELOPMENT	219	2,570
31-5401-2123	MEALS/LODGING/TRAVEL	0	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	33,316	58,000
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	3,670	12,000
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,453	7,500
31-5401-2134	TELECOMMUNICATIONS	142	200
31-5401-2140	RENT - LAND/BUILDINGS	10,210	12,000
31-5401-2153	ARCHITECT, ENG, SURVEY	288	4,500
31-5401-2155	REPAIRS/MAINTENANCE	7,294	45,000
31-5401-2156	MAINTENANCE AGREEMENT	0	10,000
31-5401-2158	MISC CONTRACTUAL SERVICES	11,490	40,000
31-5401-3210	OPERATING SUPPLIES	31,151	40,000
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,636	24,550
31-5401-3235	FUEL	999	1,200
31-5401-6542	IMPRVMNTS TO BLDG	0	24,000
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	9,374	55,000
31-5401-6547	EQUIPMENT/FURNITURE	0	15,500
31-5401-6548	VEHICLES	24,319	32,500
Total WATER - TREATMENT:		362,683	658,265

WATER - DISTRIBUTION/MAINTNCE

31-5402-0150	REPLACEMENT RESERVE	22,500	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	184,626	236,420
31-5402-1002	SALARIES/WAGES - OVERTIME	8,665	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
31-5402-1005	SALARIES/WAGES - LONGEVITY	880	879
31-5402-1006	SALARIES & WAGES - ALLOWANCES	250	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,023	19,101
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	75,713	91,093
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,888	6,492
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	33,246	41,954
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,263	1,700
31-5402-2122	TRAINING/DEVELOPMENT	3,684	2,400
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,130	17,000
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	16,607	30,000
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,345	1,300
31-5402-2134	TELECOMMUNICATIONS	133	200
31-5402-2141	EQUIPMENT - RENT	0	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	186	2,000
31-5402-2155	REPAIRS/MAINTENANCE	520	30,000
31-5402-2156	MAINTENANCE AGREEMENT	0	1,100
31-5402-2158	MISC CONTRACTUAL SERVICES	0	13,000
31-5402-3210	OPERATING SUPPLIES	42,878	45,000
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,625	3,500
31-5402-3235	FUEL	5,194	7,000
31-5402-4310	LEASE PAYMENTS - OPERATING	0	350

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5402-6542	IMPRVMNTS TO BLDG	0	0
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	5,785	200,000
31-5402-6547	EQUIPMENT/FURNITURE	11,773	16,450
31-5402-6548	VEHICLES	68,242	31,000
Total WATER - DISTRIBUTION/MAINTNCE:		516,813	840,339

WATER - CUSTOMER SERVICES

31-5403-1001	SALARIES/WAGES - REGULAR	45,061	58,672
31-5403-1005	SALARIES/WAGES - LONGEVITY	569	569
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,370	4,532
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	252	252
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	903	1,540
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	7,751	10,092
31-5403-2134	TELECOMMUNICATIONS	155	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500
31-5403-2156	MAINTENANCE AGREEMENT	2,294	2,500
31-5403-3210	OPERATING SUPPLIES	7,529	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,247	30,000
31-5403-3235	FUEL	756	2,000
31-5403-6547	EQUIPMENT	0	15,000
Total WATER - CUSTOMER SERVICES:		79,886	128,857

WATER MAIN REPLACEMENTS

31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	68,895	387,000
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	74,477	2,655,000
Total WATER MAIN REPLACEMENTS:		143,372	3,042,000

LITTLE BOX ELDER SPRING REHAB

31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	0	0
Total LITTLE BOX ELDER SPRING REHAB:		0	0

WATER IMPROVEMENTS

31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	29,848	139,000
31-5856-2158	MISC CONTRACTUAL	0	25,000
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	85,850	835,000
Total WATER IMPROVEMENTS:		115,698	999,000
Expenditure Total:		2,089,963	6,876,512
Total :		-2,089,963	-6,876,512

SEWER FUND

SEWER - ADMINISTRATION

32-5500-1150	DEPRECIATION	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	7,297	5,000
32-5500-3202	BAD DEBT EXPENSE	0	0

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5500-4345	INVESTMENT FEES	0	0
32-5500-4347	MANAGEMENT FEES	108,668	144,891
32-5500-9000	CONTINGENCY	0	50,000
Total SEWER - ADMINISTRATION:		115,965	199,891

SEWER - TREATMENT

32-5501-0150	SLUDGE REMOVAL RESERVE	0	0
32-5501-1001	SALARIES/WAGES - REGULAR	88,789	107,068
32-5501-1002	SALARIES/WAGES - OVERTIME	1,319	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	428	428
32-5501-1006	SALARIES/WAGES - ALLOWANCES	250	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	858
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,038	8,724
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	32,475	39,064
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,797	2,943
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	919	0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	15,499	19,276
32-5501-2122	TRAINING/DEVELOPMENT	0	2,570
32-5501-2123	MEALS/LODGING/TRAVEL	0	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	42,257	80,000
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	25,201	75,000
32-5501-2134	TELECOMMUNICATIONS	1,527	1,700
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	0	4,500
32-5501-2155	REPAIRS/MAINTENANCE	9,879	30,000
32-5501-2158	MISC CONTRACTUAL SERVICES	6,945	20,000
32-5501-3210	OPERATING SUPPLIES	23,293	40,000
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,682	12,550
32-5501-3235	FUEL	999	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	0	49,500
32-5501-6548	VEHICLES	24,140	32,500
Total SEWER - TREATMENT:		294,438	533,981

SEWER - COLLECTION

32-5502-0150	REPLACEMENT RESERVE	0	0
32-5502-1001	SALARIES/WAGES - REGULAR	156,481	223,219
32-5502-1002	SALARIES/WAGES - OVERTIME	4,809	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
32-5502-1005	SALARIES/WAGES - LONGEVITY	582	2,483
32-5502-1006	SALARIES & WAGES - ALLOWANCES	250	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,552	17,985
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	60,429	91,036
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,236	6,112
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,742	39,168
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,227	1,700
32-5502-2122	TRAINING/DEVELOPMENT	2,053	1,825
32-5502-2123	MEALS/LODGING/TRAVEL	0	0
32-5502-2131	UTILITY SERVICES - ELECTRICITY	8,038	12,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	195	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,357	2,500
32-5502-2134	TELECOMMUNICATIONS	641	1,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500
32-5502-2155	REPAIRS/MAINTENANCE	2,854	15,000
32-5502-2158	MISC CONTRACTUAL SERVICES	0	13,000
32-5502-3210	OPERATING SUPPLIES	29,359	35,000
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	3,500
32-5502-3235	FUEL	5,194	6,000
32-5502-4310	LEASE PAYMENTS - OPERATING	345	350
32-5502-6542	IMPRVMNTS TO BLDG	2,450	0
32-5502-6547	EQUIPMENT/FURNITURE	6,577	10,250
32-5502-6548	VEHICLES	0	31,000
Total SEWER - COLLECTION:		329,026	524,978
WASTEWATER TRTMNT PLANT REHAB			
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	24,830	157,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	1,046,000
Total WASTEWATER TRTMNT PLANT REHAB:		24,830	1,203,000
SEWER MAIN REPLACEMENTS			
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	65,948	410,000
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	233,608	2,585,000
Total SEWER MAIN REPLACEMENTS:		299,556	2,995,000
Expenditure Total:		1,063,815	5,456,850
Total :		-1,063,815	-5,456,850

SANITATION FUND

SANITATION

33-5600-0150	REPLACEMENT RESERVE	0	0
33-5600-1001	SALARIES/WAGES - REGULAR	119,765	157,271
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	979	978
33-5600-1006	SALARIES/WAGES - ALLOWANCES	250	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	864
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRITY	9,399	12,271
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	54,050	65,016
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,396	4,148
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,570	0
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	20,599	27,154
33-5600-1150	DEPRECIATION	52,500	70,000
33-5600-2155	REPAIRS/MAINTENANCE	2,362	4,200
33-5600-2158	MISC CONTRACTUAL SERVICES	614,176	1,003,000
33-5600-3202	BAD DEBT EXPENSE	0	0
33-5600-3210	OPERATING SUPPLIES	22,453	30,000
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,957	30,000
33-5600-3235	FUEL	18,174	22,000
33-5600-4347	MANAGEMENT FEES	109,459	145,945
33-5600-6548	VEHICLES	0	0
33-5600-9000	CONTINGENCY	0	25,000
Total SANITATION:		1,059,087	1,598,747

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
SANITATION FUND Expenditure Total:		1,059,087	1,598,747
Total SANITATION FUND:		-1,059,087	-1,598,747

LANDFILL FUND

LANDFILL

34-5340-1001	SALARIES/WAGES - REGULAR	198,578	248,273
34-5340-1002	SALARIES/WAGES - OVERTIME	2,577	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,230	1,230
34-5340-1006	SALARIES/WAGES - ALLOWANCES	500	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,057	20,056
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	64,890	78,031
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,018	6,562
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,356	9,785
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,174	33,176
34-5340-1150	DEPRECIATION	105,000	140,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0
34-5340-2122	TRAINING/DEVELOPMENT	700	800
34-5340-2123	MEALS/LODGING/TRAVEL	730	1,000
34-5340-2131	UTILITY SERVICES - ELECTRICITY	4,939	10,000
34-5340-2133	UTILITY SERVICES - NATURAL GAS	4,639	11,500
34-5340-2134	TELECOMMUNICATIONS	0	250
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	0	1,000
34-5340-2155	REPAIRS/MAINTENANCE	1,266	15,000
34-5340-2156	MAINTENANCE AGREEMENT	4,324	11,500
34-5340-2157	INSURANCE	4,403	0
34-5340-2158	MISC CONTRACTUAL SERVICES	326,941	510,000
34-5340-2166	COLLECTION FEES	0	300
34-5340-3202	BAD DEBT EXPENSE	0	0
34-5340-3210	OPERATING SUPPLIES	26,299	50,000
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,192	20,000
34-5340-3235	FUEL	20,670	25,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141
34-5340-4347	MANAGEMENT FEES	79,031	105,375
34-5340-6547	EQUIPMENT/FURNITURE	816	10,500
34-5340-9000	CONTINGENCY	0	550,000

Total LANDFILL:	917,472	1,874,579
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LANDFILL - CAPITAL

34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	30,820	40,000
34-5895-2158	MISC CONTRACTUAL SERVICES	0	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	28,752	50,000
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	7,483	0
34-5895-6547	EQUIPMENT/FURNITURE	51,492	81,500

Total LANDFILL - CAPITAL:	118,547	171,500
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Expenditure Total:	1,036,018	2,046,079
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Total :	-1,036,018	-2,046,079
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EMPLOYEE HEALTH CARE FUND

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
EMPLOYEE HEALTH CARE			
39-5390-0150	REPLACEMENT RESERVE	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	377,951	459,600
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,649,358	1,000,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	78,810	94,300
Total EMPLOYEE HEALTH CARE:		2,106,120	1,553,900
EMPLOYEE HEALTH CARE FUND Expenditure Total:		2,106,120	1,553,900
Total EMPLOYEE HEALTH CARE FUND:		-2,106,120	-1,553,900
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
41-5410-2115	PUBLISHING/ADVERTISING	0	10,000
41-5410-2122	TRAINING/DEVELOPMENT	0	75,000
41-5410-2158	MISC CONTRACTUAL SERVICES	51,000	55,000
41-5410-3210	OPERATING SUPPLIES	0	500
41-5410-9000	CONTINGENCY	5,450	1,675,000
Total ECONOMIC DEVELOPMENT:		56,450	1,815,500
ECONOMIC DEVELOPMENT Expenditure Total:		56,450	1,815,500
Total ECONOMIC DEVELOPMENT:		-56,450	-1,815,500
BROWNFIELD GRANT			
BROWNFIELD HAZARDOUS			
42-5870-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5870-2158	MISC CONTRACTUAL SERVICES	2,495	4,925
Total BROWNFIELD HAZARDOUS:		2,495	6,032
BROWNFIELD PETROLEUM			
42-5871-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5871-2158	MISC CONTRACTUAL SERVICES	0	3,037
Total BROWNFIELD PETROLEUM:		0	4,145
NEW FRONTIER BRWNFLD INITIATIV			
42-5872-2158	MISC CONTRACTUAL SERVICES	0	1,000,000
Total NEW FRONTIER BRWNFLD INITIATIV:		0	1,000,000
BROWNFIELD GRANT Expenditure Total:		2,495	1,010,177
Total BROWNFIELD GRANT:		-2,495	-1,010,177
GENERAL FUND EQUIPMENT RESERVE			
47-5470-6547	EQUIPMENT/FURNITURE	78,977	250,807

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
47-5470-6548	VEHICLES	196,735	436,263
	Total GENERAL FUND EQUIPMENT RESERVE:	275,712	687,070
	Expenditure Total:	275,712	687,070
	Total :	-275,712	-687,070

CAPITAL PROJ FIRE EQUIP FUND

FIRE EQUIPMENT

50-5500-6548	BUILDINGS	250,000	250,000
	Total FIRE EQUIPMENT:	250,000	250,000
	CAPITAL PROJ FIRE EQUIP FUND Expenditure Total:	250,000	250,000
	Total CAPITAL PROJ FIRE EQUIP FUND:	-250,000	-250,000

CPTL PROJ - CLG PROJECTS

HISTORIC DISTRICT

53-5809-2158	MISC CONTRACTUAL SERVICES	0	0
	Total HISTORIC DISTRICT:	0	0
	CPTL PROJ - CLG PROJECTS Expenditure Total:	0	0
	Total CPTL PROJ - CLG PROJECTS:	0	0

TRAIN CAR RESTORATION

54-5540-2155	REPAIRS/MAINTENANCE	12,715	40,000
	Total TRAIN CAR RESTORATION:	12,715	40,000
	Expenditure Total:	12,715	40,000
	Total :	-12,715	-40,000

POOL IMPROVEMENTS

55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	13,400	50,000
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	0	200,000
55-5550-9000	CONTINGENCY	0	250,000
	Total POOL IMPROVEMENTS:	13,400	500,000
	POOL IMPROVEMENTS FUND Expenditure Total:	13,400	500,000
	Total POOL IMPROVEMENTS FUND:	-13,400	-500,000

STREET IMPROVEMENTS

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	275,715	879,500
56-5560-2158	MISC CONTRACTUAL SERVICES	333,421	70,000
56-5560-6540	LAND	0	0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,042,275	5,861,500
56-5560-6547	EQUIPMENT/FURNITURE	0	20,000
56-5560-9000	CONTINGENCY	0	0
Total STREET IMPROVEMENTS:		1,651,410	6,831,000
STREET IMPROVEMENT FUND Expenditure Total:		1,651,410	6,831,000
Total STREET IMPROVEMENT FUND:		-1,651,410	-6,831,000

CAPITAL IMP -PUBLIC FACILITIES

CAPITAL IMP -FACILITIES

57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	42,203	70,000
57-5570-6542	BUILDINGS/IMPROVEMENTS	75,759	297,700
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	53,200	420,000
57-5570-6547	EQUIPMENT/FURNITURE	54,892	100,000
57-5570-9000	CONTINGENCY	55,209	650,000
Total CAPITAL IMP -FACILITIES:		281,262	1,537,700
CAPITAL IMP -PUBLIC FACILITIES Expenditure Total:		281,262	1,537,700
Total CAPITAL IMP -PUBLIC FACILITIES:		-281,262	-1,537,700

PARK IMPROVEMENTS

65-5650-2153	ARCHITECT, ENG, SURVEY	2,148	77,000
65-5650-4345	INVESTMENT FEES	0	500
65-5650-6542	BUILDINGS/IMPROVEMENTS	0	18,800
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	55,048	876,000
65-5650-9000	CONTINGENCY	0	350,000
Total PARK IMPROVEMENTS:		57,195	1,322,300
CAPTL PROJ-PARK IMPRVMNT FUND Expenditure Total:		57,195	1,322,300
Total CAPTL PROJ-PARK IMPRVMNT FUND:		-57,195	-1,322,300

PERPETUAL CARE FUND

PERPETUAL CARE

90-5900-5510	TRANSFER TO GENERAL FUND	4,851	4,000
Total PERPETUAL CARE:		4,851	4,000
PERPETUAL CARE FUND Expenditure Total:		4,851	4,000
Total PERPETUAL CARE FUND:		-4,851	-4,000

HISTORIC PRESERVATION CMMSSN

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Current year Actual</u>	<u>2023-24 Current year Budget</u>
92-5920-2158	MISC CONTRACTUAL SERVICES	464	1,800
	Total HISTORIC PRESERVATION CMMSSN:	<u>464</u>	<u>1,800</u>
	Expenditure Total:	<u>464</u>	<u>1,800</u>
	Total :	<u>-464</u>	<u>-1,800</u>
	Grand Totals:	<u><u>-19,722,601</u></u>	<u><u>-48,102,328</u></u>
