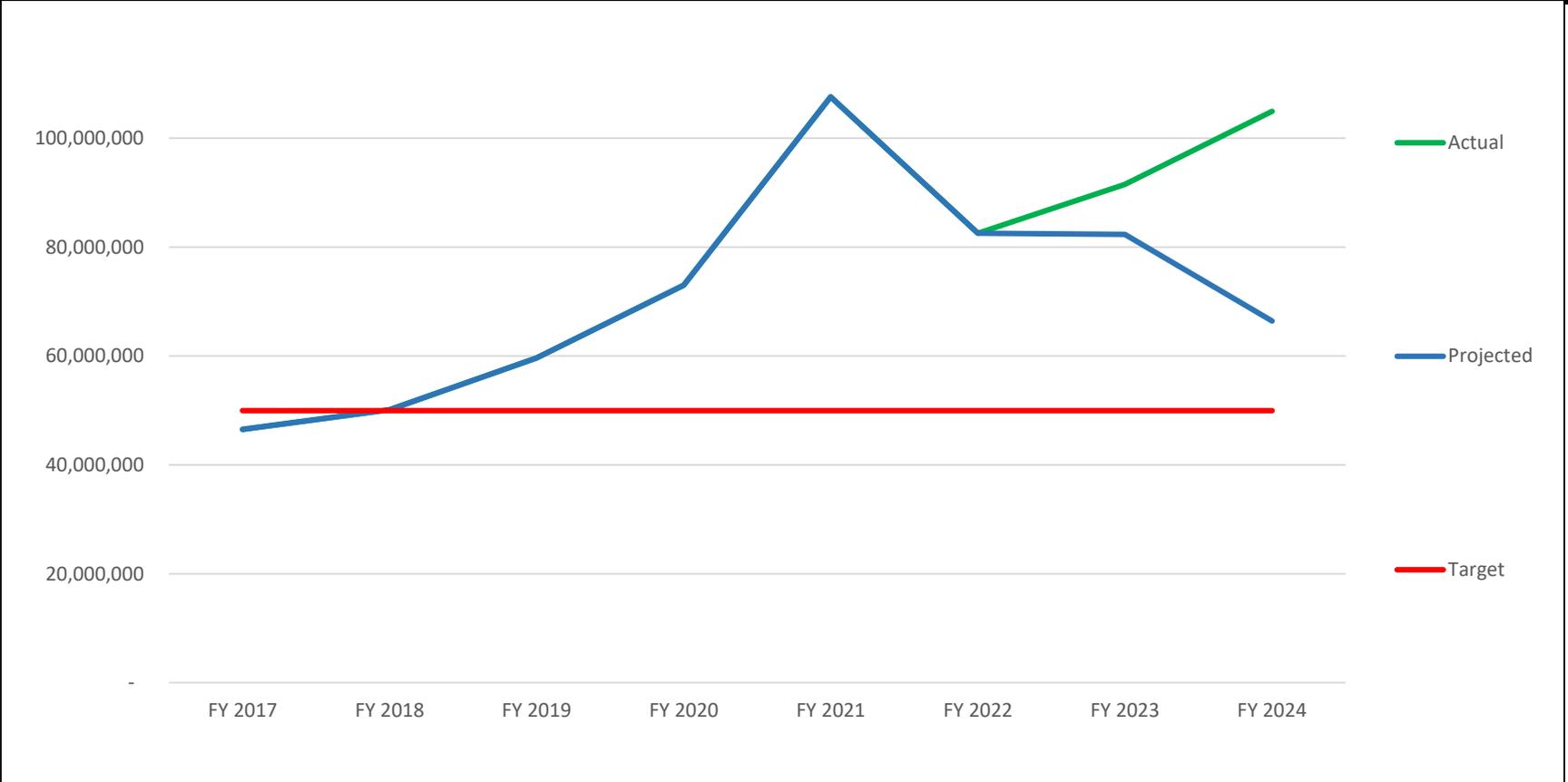
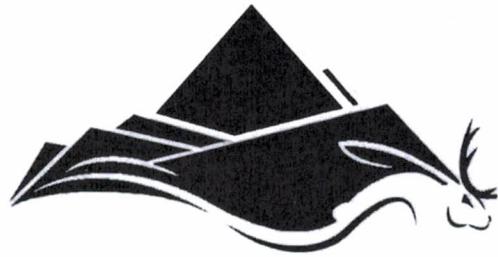


City of Douglas Overall-Anticipated Budget FY 2023-2024

RESERVES								
	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	Ending FY 2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	104,950,707
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 **June 30, 2024**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT June 30, 2024
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 53,000,961.62	\$ 2,798,320.15	\$ 769,413.63	\$ (731,806.14)	\$ 54,298,062.00
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,786,916.87	-	7,147.24		1,779,769.63
-POLICE SPECIAL PROJECTS	13	(33,609.93)	14,033.94	13,341.78	7,454.25	(25,463.52)
TOTAL SPECIAL REVENUE FUNDS		\$ 1,753,306.94	\$ 14,033.94	\$ 20,489.02		\$ 1,754,306.11
TOTAL GOVERNMENTAL		\$ 54,754,268.56	\$ 2,812,354.09	\$ 789,902.65		\$ 56,052,368.11
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	13,289,937.73	274,041.73	309,077.34		13,254,902.12
-SEWER	32	3,193,780.43	124,792.43	561,264.42		2,757,308.44
-SANITATION	33	1,205,601.05	117,807.76	84,486.08		1,238,922.73
-LANDFILL	34	2,313,223.45	52,273.74	130,179.83		2,235,317.36
TOTAL ENTERPRISE		\$ 20,002,542.66	\$ 568,915.66	\$ 1,085,007.67		\$ 19,486,450.65
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	282,981.42	271,853.05	116,858.62		437,975.85
TOTAL PROPRIETARY		\$ 20,285,524.08	\$ 840,768.71	\$ 1,201,866.29		\$ 19,924,426.50
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	370,668.80	625.77	-		371,294.57
-ECONOMIC DEVELOPMENT	41	1,737,520.58	3,198.80	72,209.26	468,750.00	2,137,260.12
-BROWNFIELD GRANT	42	-956.10	-	(956.10)		(0.00)
-CAPITAL EQUIPMENT RESERVE	47	62,708.70	86.28	(36,559.00)	125,000.00	224,353.98
-FIRE EQUIPMENT	50	1,076,208.98	1,480.74	50,800.28	62,500.00	1,089,389.44
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	68,089.90	-	-	6,250.00	74,339.90
-POOL IMPROVEMENTS	55	492,471.47	765.49	-	62,500.00	555,736.96
-STREET IMPROVEMENTS	56	17,185,081.76	206,411.80	279,106.22		17,112,387.34
-PUBLIC FACILITIES	57	3,316,800.96	27,445.57	(50,600.95)		3,394,847.48
-PARK IMPROVEMENTS	65	3,733,782.38	7,756.89	47,967.31		3,693,571.96
TOTAL CAPITAL PROJECT		\$ 28,049,699.09	\$ 247,771.34	\$ 361,967.02		\$ 28,660,503.41
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	185,975.08	776.79	-	(1,098.11)	185,653.76
-VISIBLE MEMORIALS FUND	91	105.25	0.14	-		105.39
- HISTORIC PRESERVATION	92	22,191.62	30.53	-	450.00	22,672.15
-UTILITY DEPOSITS	96	104,220.41	1,170.58	452.84		104,938.15
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		\$ 312,531.97	\$ 1,978.04	\$ 452.84		\$ 313,409.06
TOTAL ALL FUNDS		\$ 103,402,023.70	\$ 3,902,872.18	\$ 2,354,188.80	\$ -	\$ 104,950,707.08

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	\$ 8,025,901.78
Cash and Investments at Points West Community Bank	12,939,007.87
Cash and Investments at Converse County Bank.....	61,991,428.47
Securities, Security Pools, and Interfund Advances.....	21,993,793.96
Total	<u>\$ 104,950,707.08</u>

Mary Nicol

Mary Nicol, Treasurer

June 30, 2024

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
 June 30, 2024

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 9,594,044.78		\$28,925,425.50	\$ 15,778,591.72	\$ 54,298,062.00
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,779,769.63		-	-	1,779,769.63
-POLICE SPECIAL PROJECTS	13	(25,463.52)		-	-	(25,463.52)
TOTAL SPECIAL REVENUE		1,754,306.11		-	-	1,754,306.11
		-		-	-	-
TOTAL GOVERNMENTAL		11,348,350.89		28,925,425.50	15,778,591.72	56,052,368.11
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	722,865.65	124,559.75	8,153,430.14	4,254,046.58	13,254,902.12
-SEWER	32	(493,338.23)	124,559.74	1,887,856.17	1,238,230.76	2,757,308.44
-SANITATION	33	540,847.37	0.00	698,075.36		1,238,922.73
-LANDFILL	34	261,325.76		1,973,991.60		2,235,317.36
TOTAL ENTERPRISE		1,031,700.55	249,119.49	12,713,353.27	5,492,277.34	19,486,450.65
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	18,842.44		419,133.41	-	437,975.85
TOTAL PROPRIETARY		1,050,542.99	249,119.49	13,132,486.68	5,492,277.34	19,924,426.50
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	45,746.05		325,548.52		371,294.57
-ECONOMIC DEVELOPMENT	41	1,944,666.67		192,593.45		2,137,260.12
-BROWNFIELD GRANT	42					-
-CAPITAL EQUIPMENT RESERVE	47	224,353.98		-		224,353.98
-FIRE EQUIPMENT	50	1,089,389.44		-		1,089,389.44
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	74,339.90				74,339.90
-POOL IMPROVEMENTS	55	304,574.98		251,161.98		555,736.96
-STREET IMPROVEMENTS	56	1,086,415.59		16,025,971.75		17,112,387.34
-PUBLIC FACILITIES	57	117,929.61		3,276,917.87		3,394,847.48
-PARK IMPROVEMENTS	65	1,221,277.80		1,864,627.82	607,666.34	3,693,571.96
TOTAL CAPITAL PROJECT		6,116,015.68		21,936,821.39	607,666.34	28,660,503.41
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	4,358.90		66,036.30	115,258.56	185,653.76
-VISIBLE MEMORIALS FUND	91	105.39		-		105.39
- HISTORIC PRESERVATION	92	22,672.15		-		22,672.15
-UTILITY DEPOSITS	96	11,297.79		93,640.36		104,938.15
	97	39.61				39.61
TOTAL TRUST AND AGENCY		38,473.84		159,676.66	115,258.56	313,409.06
TOTAL ALL FUNDS		\$ 18,553,383.40	\$ 249,119.49	\$ 64,154,410.23	\$ 21,993,793.96	\$ 104,950,707.08

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

June 30, 2024

CD's/TDOA's	TOTAL	10 General Fund	11 Impact Assistance Fund	31 Water Fund	32 Sewer Fund	33 Sanitation Fund	34 Landfill Fund	39 Health Ins. Fund	40 Cap. Imp. Reserve
CONVERSE COUNTY BANK									
TDOA #1290 - \$5,367,075.58 - 4.04% APY	5,476,338.02	4,654,887.32							
MATURES 12/18/2028 - 60 Months									
TDOA #1280 - \$1,528,242.58 - 4.25% APY	1,593,354.59	106,223.64		849,789.11	212,447.27	53,111.82	318,670.93		53,111.82
MATURES 9/21/2024 - 12 Months									
TDOA #1291 - \$1,124,582.87 - 4.10% APY	1,135,951.94	408,942.59				283,988.01			
MATURES 2/28/2029 - 60 Months									
TDOA #1292 - \$1,963,657.09 - 4.55% APY	2,046,656.15	1,077,187.45		538,593.72	430,874.98				
MATURES 6/25/2025 - 12 Months									
TDOA #1221 - \$5,000,000 - 2.15% APY	5,537,473.84	4,429,979.07		830,621.07	-		276,873.70		
MATURES 8/28/2024 - 60 Months									
TDOA #1281 - \$6,500,000 - 2.22% APY	7,153,471.09	2,113,025.29		275,133.51	825,400.51				
MATURES 9/26/2024 - 24 Months									
TDOA #1289 - \$20,000,000 - 4.91% APY	20,495,374.44	10,247,687.22		4,611,459.25		256,192.18			
MATURES 12/5/2024 - 12 Months									
TOTAL - CONVERSE CO BANK	\$ 43,438,620.07	\$ 23,037,932.58	\$ -	\$ 7,105,596.66	\$ 1,468,722.76	\$ 593,292.01	\$ 1,135,724.82	\$ -	\$ 53,111.82
FIRST NORTHERN BANK									
CD #101016574 - \$1,000,000 - 4.25% APY	1,010,750.61								
MATURES 3/1/2029 - 60 Months									
CD #101014942 - \$5,000,000 - 4.55% APY	5,115,151.17								
MATURES 12/1/2024 - 12 Months									
CD #101018802 - \$1,900,000 - 4.75% APY	1,900,000.00	\$ 1,900,000.00							
MATURES 6/25/2025 - 12 Months									
Total - First Northern Bank	\$ 8,025,901.78	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POINTS WEST COMMUNITY BANK									
CD #40020351 - \$5,000,000.00 - 5.10% APY	5,261,372.74	263,068.64							
MATURES - 2/27/2025 - 12 months									
CD #40020074 - \$5,000,000.00 - 3.13% APY	5,239,167.43	1,535,076.07		\$ 1,047,833.48	\$ 419,133.41	\$ 104,783.35	\$ 838,266.78	\$ 419,133.41	272,436.70
MATURES 11/17/2024 - 24 Months									
CD #40013985 - \$2,116,044.41 - 1.95% APY	2,189,348.21	2,189,348.21							
MATURES 9/28/2024 - 24 Months									
TOTAL - POINTS WEST	\$ 12,689,888.38	\$ 3,987,492.92	\$ -	\$ 1,047,833.48	\$ 419,133.41	\$ 104,783.35	\$ 838,266.78	\$ 419,133.41	\$ 272,436.70
TOTAL CD's/TDOA's	\$ 64,154,410.23	\$ 28,925,425.50	\$ -	\$ 8,153,430.14	\$ 1,887,856.17	\$ 698,075.36	\$ 1,973,991.60	\$ 419,133.41	\$ 325,548.52
Money Market Accounts									
POINTS WEST COMMUNITY BANK									
MMA #400101192 - \$200,000	249,119.49	0.00		124,559.75	124,559.74	0.00	0.00	0.00	0.00
TOTAL - POINTS WEST	\$ 249,119.49	\$ 0.00	\$ 0.00	\$ 124,559.75	\$ 124,559.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MMA's	\$ 249,119.49	\$ 0.00	\$ 0.00	\$ 124,559.75	\$ 124,559.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 64,403,529.72	\$ 28,925,425.50	\$ -	\$ 8,277,989.89	\$ 2,012,415.91	\$ 698,075.36	\$ 1,973,991.60	\$ 419,133.41	\$ 325,548.52

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 June 30, 2024

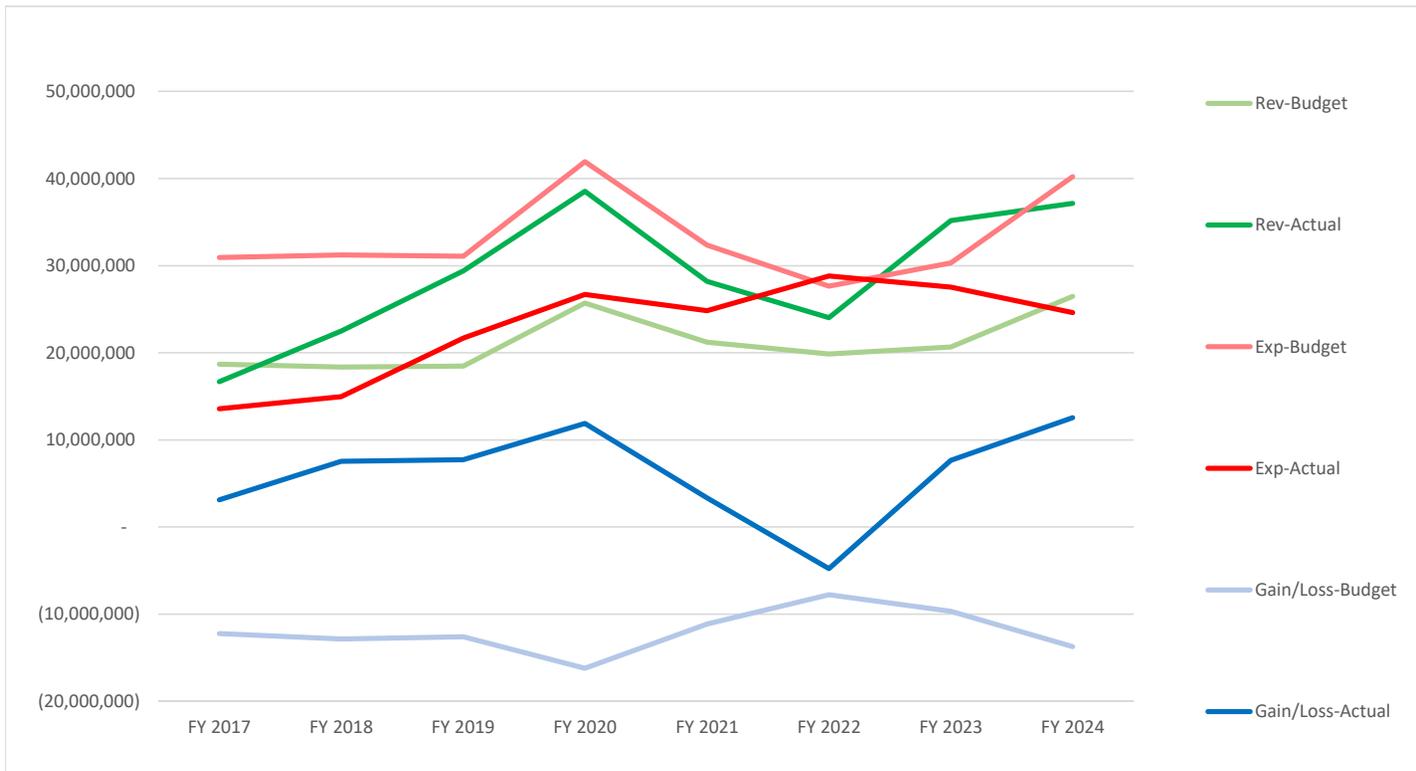
CD's/TDOA's	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund
CONVERSE COUNTY BANK									
TDOA #1290 - \$5,367,075.58 - 4.04% APY MATURES 12/18/2028 - 60 Months					821,450.70				
TDOA #1280 - \$1,528,242.58 - 4.25% APY MATURES 9/21/2024 - 12 Months				113,595.22				17039.29	28398.82
TDOA #1291 - \$1,124,582.87 - 4.10% APY MATURES 2/28/2029 - 60 Months					3,301,602.05	220,106.79		38,518.69	49,524.04
TDOA #1292 - \$1,963,657.09 - 4.55% APY MATURES 6/25/2025 - 12 Months					5,123,843.61				
TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months									
TDOA #1281 - \$6,500,000 - 2.22% APY MATURES 9/26/2024 - 24 Months	192,593.45			137,566.76					
TDOA #1289 - \$20,000,000 - 4.91% MATURES 12/5/2024 - 12 Months									
TOTAL - CONVERSE CO BANK	\$ 192,593.45	\$ -	\$ -	\$ 251,161.98	\$ 9,246,896.36	\$ 220,106.79	\$ -	\$ 55,557.98	\$ 77,922.86
FIRST NORTHERN BANK									
CD #101016574 - \$1,000,000 - 4.25% MATURES 3/1/2029 - 60 Months						\$ 1,010,750.61			
CD #101014942 - \$5,000,000 - 4.55% MATURES 12/12/2024 - 12 Months					\$ 2,046,060.46	\$ 2,046,060.47	\$ 1,023,030.24		
CD #101018802 - \$1,900,000 - 4.75% MATURES 6/25/2025 - 12 Months									
POINTS WEST COMMUNITY BANK									
CD #40020351 - \$5,000,000.00 - 3.87% MATURES - 2/27/2024 - 12 months					4,209,098.19		789,205.91		
CD #40020074 - \$5,000,000.00 - 3.13% MATURES 11/17/2024 - 24 Months					523,916.74		52,391.67	10,478.32	15,717.50
CD #40013985 - \$2,116,044.41 - 1.95% MATURES 9/28/2024 - 24 Months									
TOTAL - POINTS WEST	\$ -	\$ -	\$ -	\$ -	\$ 4,733,014.93	\$ -	\$ 841,597.58	\$ 10,478.32	\$ 15,717.50
TOTAL CD's/TDOA's	\$ 192,593.45	\$ -	\$ -	\$ 251,161.98	\$ 16,025,971.75	\$ 3,276,917.87	\$ 1,864,627.82	\$ 66,036.30	\$ 93,640.36
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	\$ 192,593.45	\$ -	\$ -	\$ 251,161.98	\$ 16,025,971.75	\$ 3,276,917.87	\$ 1,864,627.82	\$ 66,036.30	\$ 93,640.36

CITY OF DOUGLAS
 SECURITY POOLS SUMMARY AND ALLOCATION
 June 30, 2024

<u>INSTITUTION</u>	<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>	\$ 534,032.08	\$ 418,773.52		\$ -	\$ -	\$ 115,258.56
<u>Wyo. Government Investment Fund - WG</u>	256,314.86	-		256,314.86	-	-
<u>Peak Investments</u>	12,140,021.29	6,296,392.46	4,254,046.58	981,915.90	607,666.34	
<u>WyoClass</u>	9,063,425.72	9,063,425.72				
TOTAL	\$ 21,993,793.95	\$ 15,778,591.72	\$ 4,254,046.58	\$ 1,238,230.76	\$ 607,666.34	\$ 115,258.56

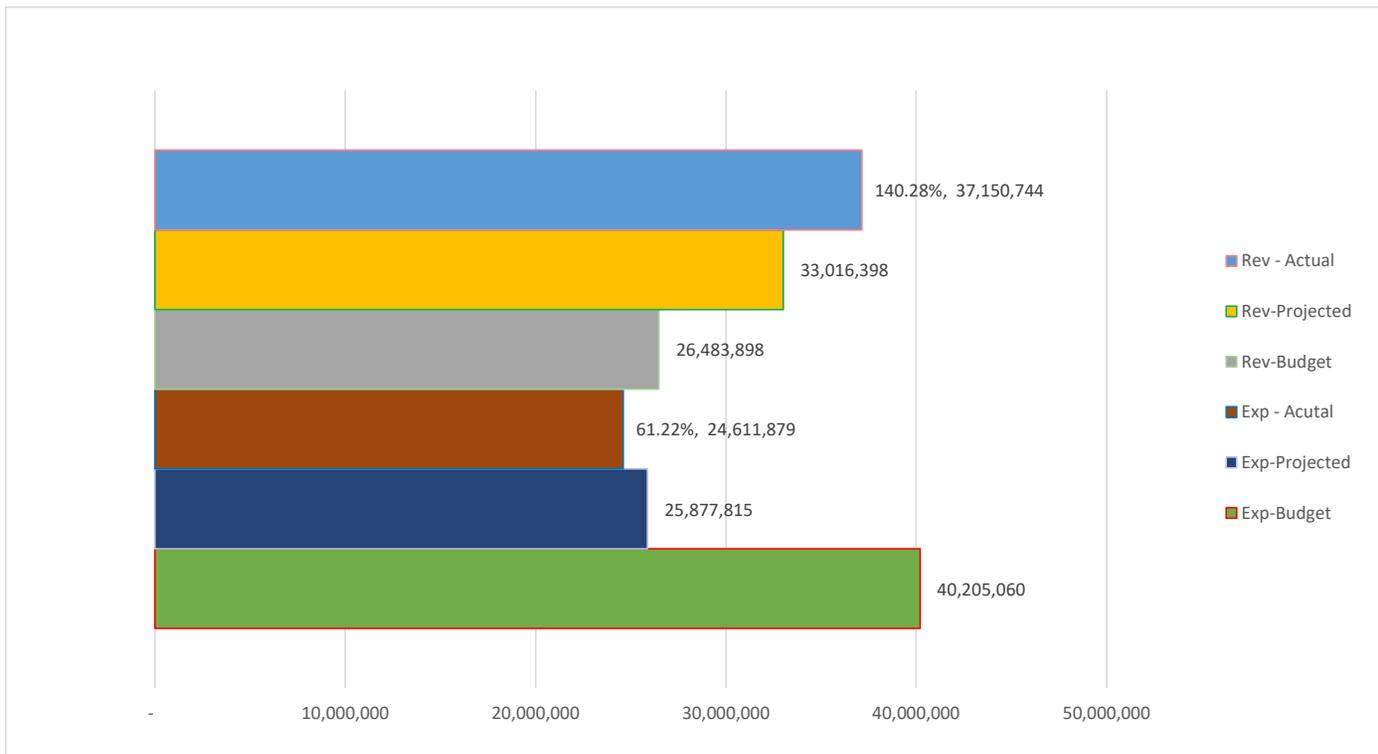
City of Douglas Overall Budget-Projected FY 2023-2024

OVERALL TRENDS								
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	26,483,898
Rev-Actual	16,690,557	22,505,521	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	37,150,744
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	24,611,879
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	12,538,865



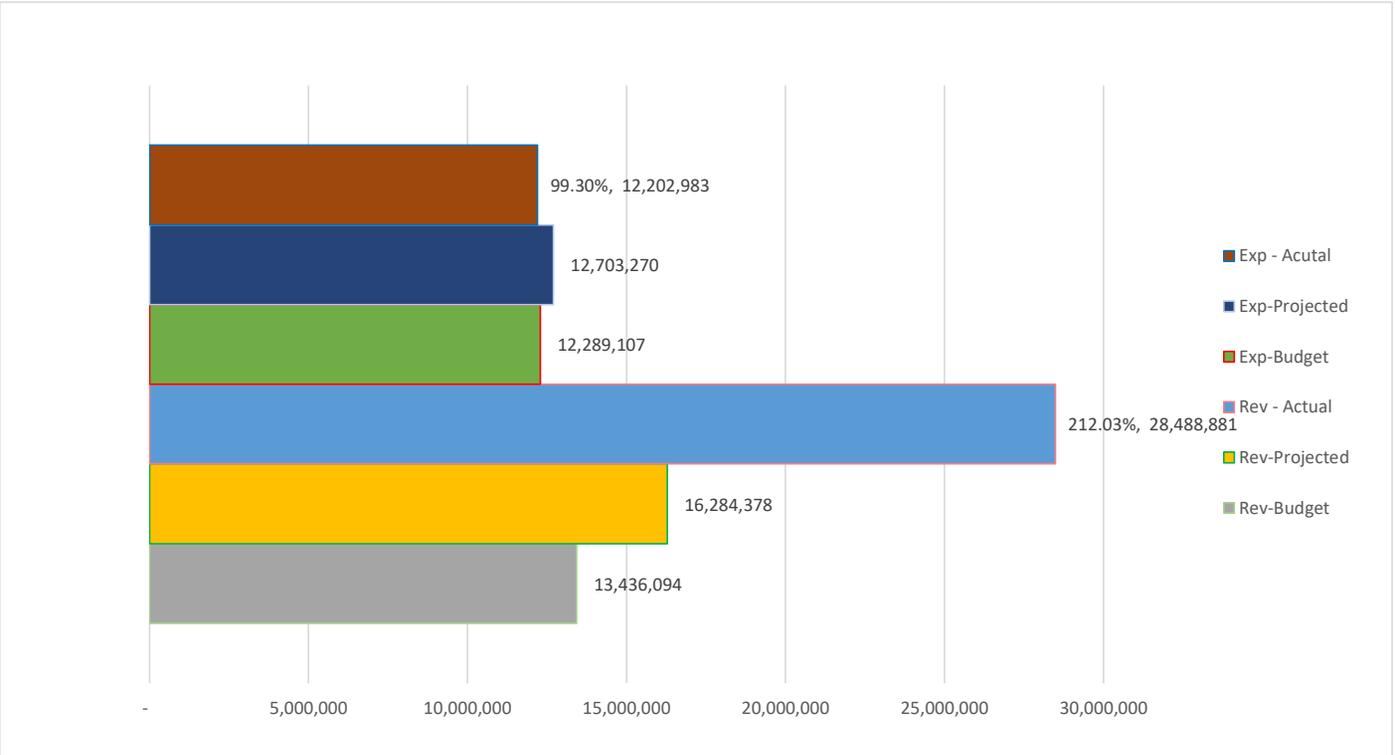
City of Douglas Overall Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL		
	June (100%)	
Rev-Budget	26,483,898	
Rev-Projected	33,016,398	
Rev - Actual	37,150,744	140.28%
Exp-Budget	40,205,060	
Exp-Projected	25,877,815	
Exp - Acutal	24,611,879	61.22%



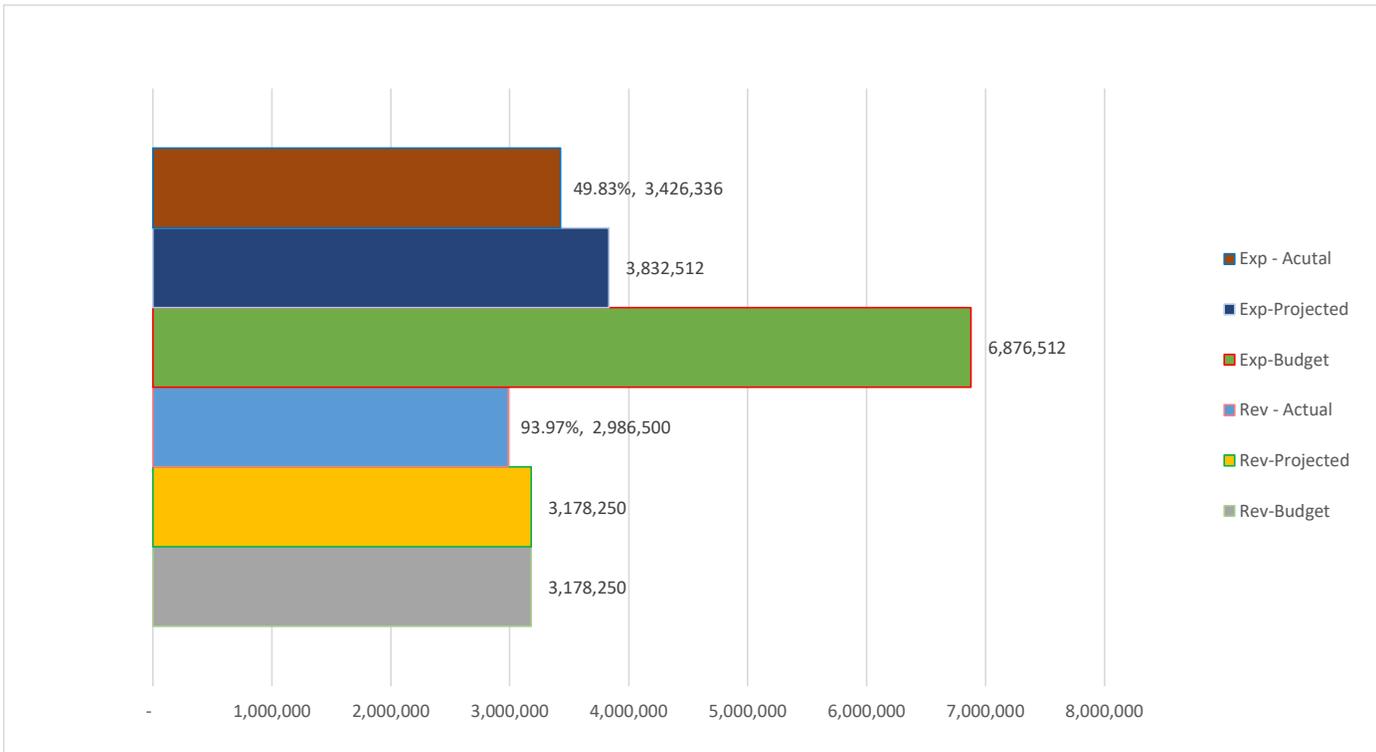
City of Douglas General Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL GENERAL FUNDS			
	June (100%)		
Rev-Budget	13,436,094		
Rev-Projected	16,284,378		
Rev - Actual	28,488,881	212.03%	174.95%
Exp-Budget	12,289,107		
Exp-Projected	12,703,270		
Exp - Actual	12,202,983	99.30%	96.06%



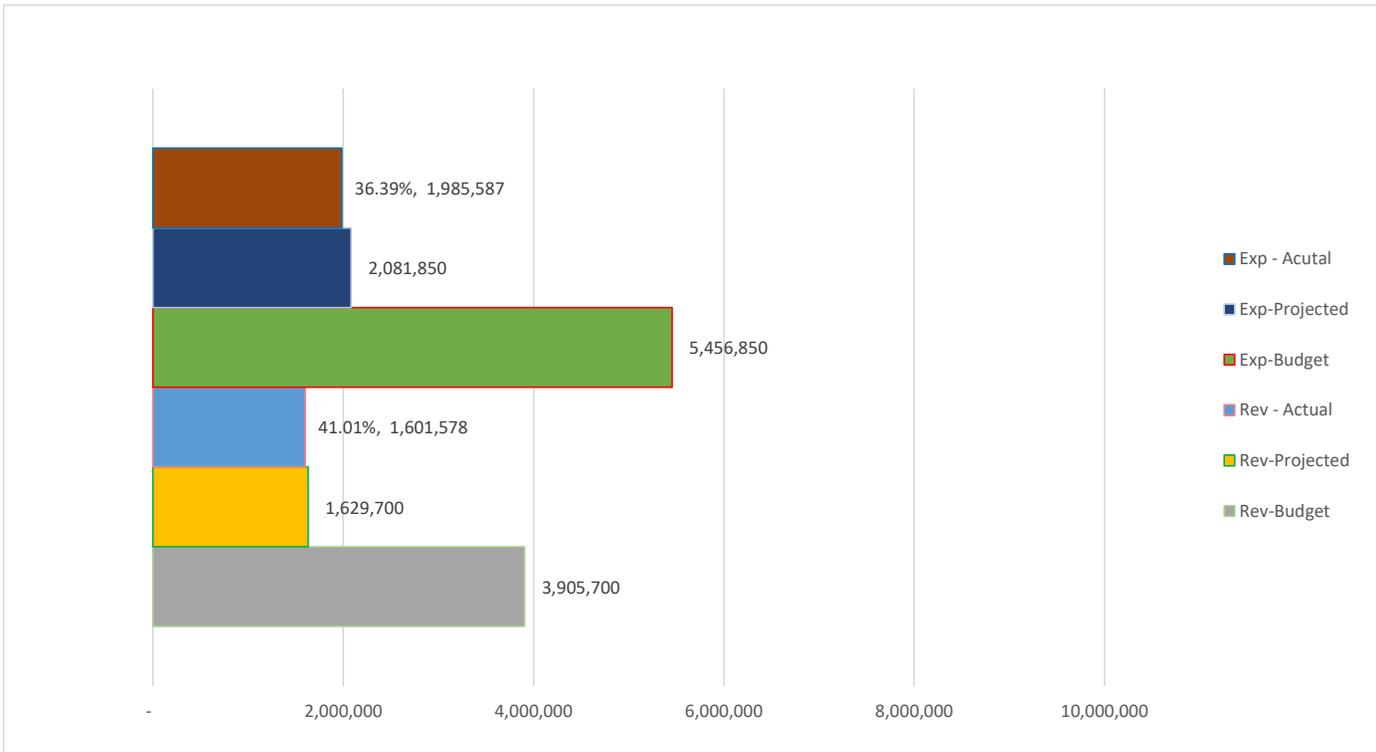
City of Douglas Water Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL WATER FUND			
	June (100%)		
Rev-Budget	3,178,250		
Rev-Projected	3,178,250		
Rev - Actual	2,986,500	93.97%	93.97%
Exp-Budget	6,876,512		
Exp-Projected	3,832,512		
Exp - Acutal	3,426,336	49.83%	89.40%



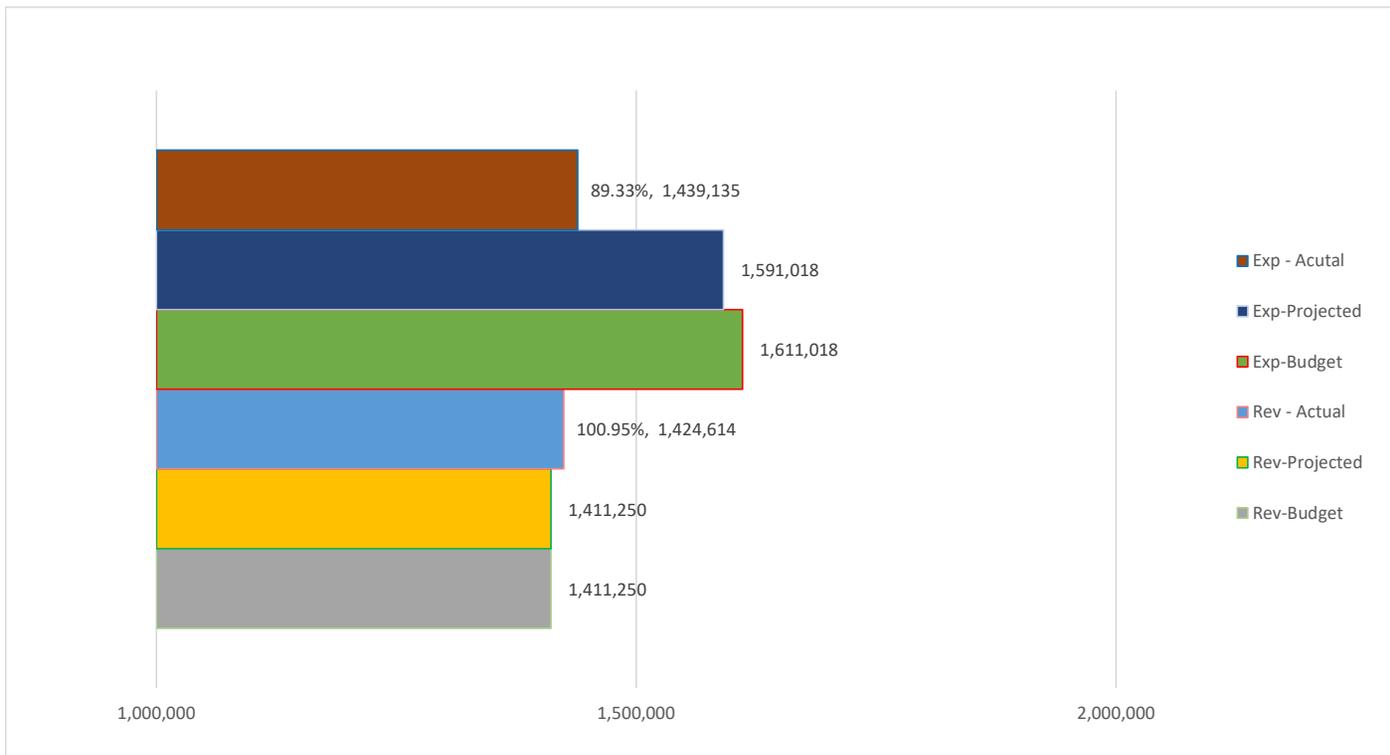
City of Douglas Sewer Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL SEWER FUND			
	June (100%)		
Rev-Budget	3,905,700		
Rev-Projected	1,629,700		
Rev - Actual	1,601,578	41.01%	98.27%
Exp-Budget	5,456,850		
Exp-Projected	2,081,850		
Exp - Acutal	1,985,587	36.39%	95.38%



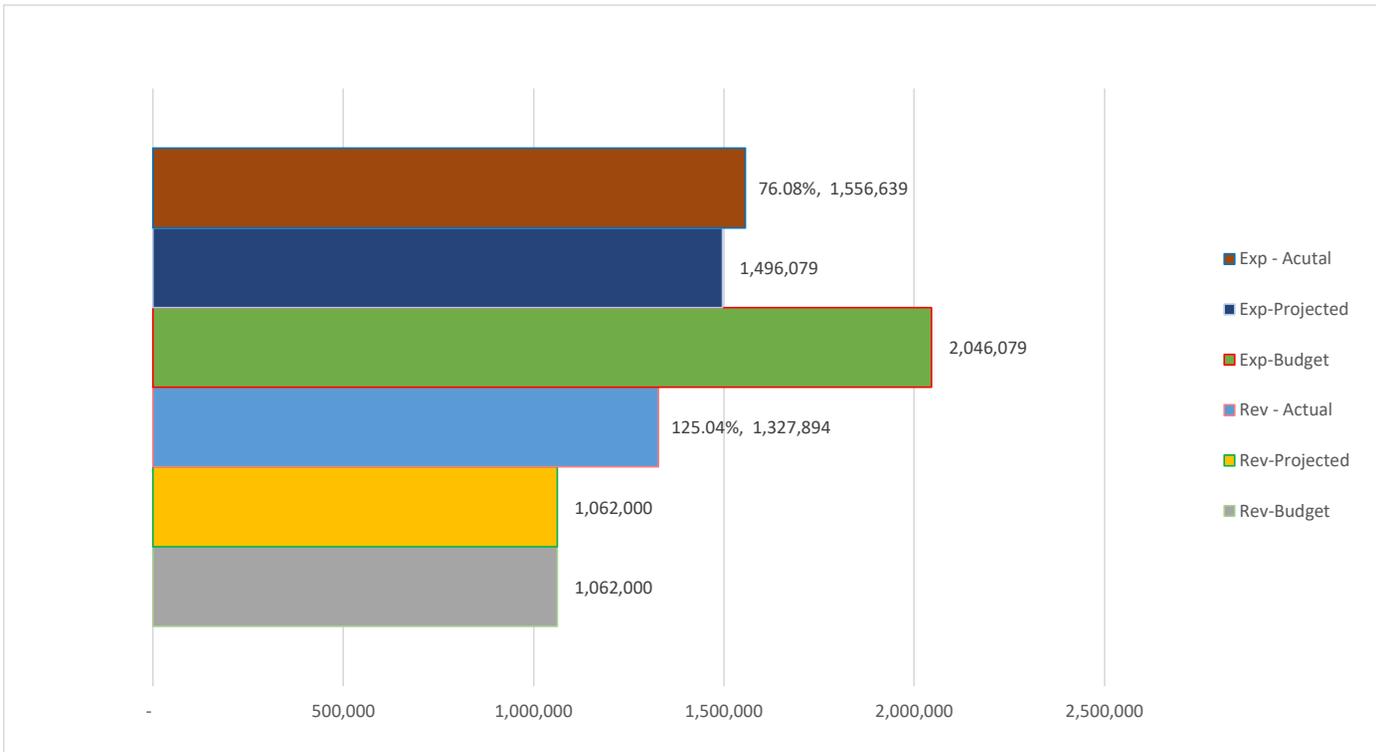
City of Douglas Sanitation Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL SANITATION FUND			
	June (100%)		
Rev-Budget	1,411,250		
Rev-Projected	1,411,250		
Rev - Actual	1,424,614	100.95%	100.95%
Exp-Budget	1,611,018		
Exp-Projected	1,591,018		
Exp - Actual	1,439,135	89.33%	90.45%



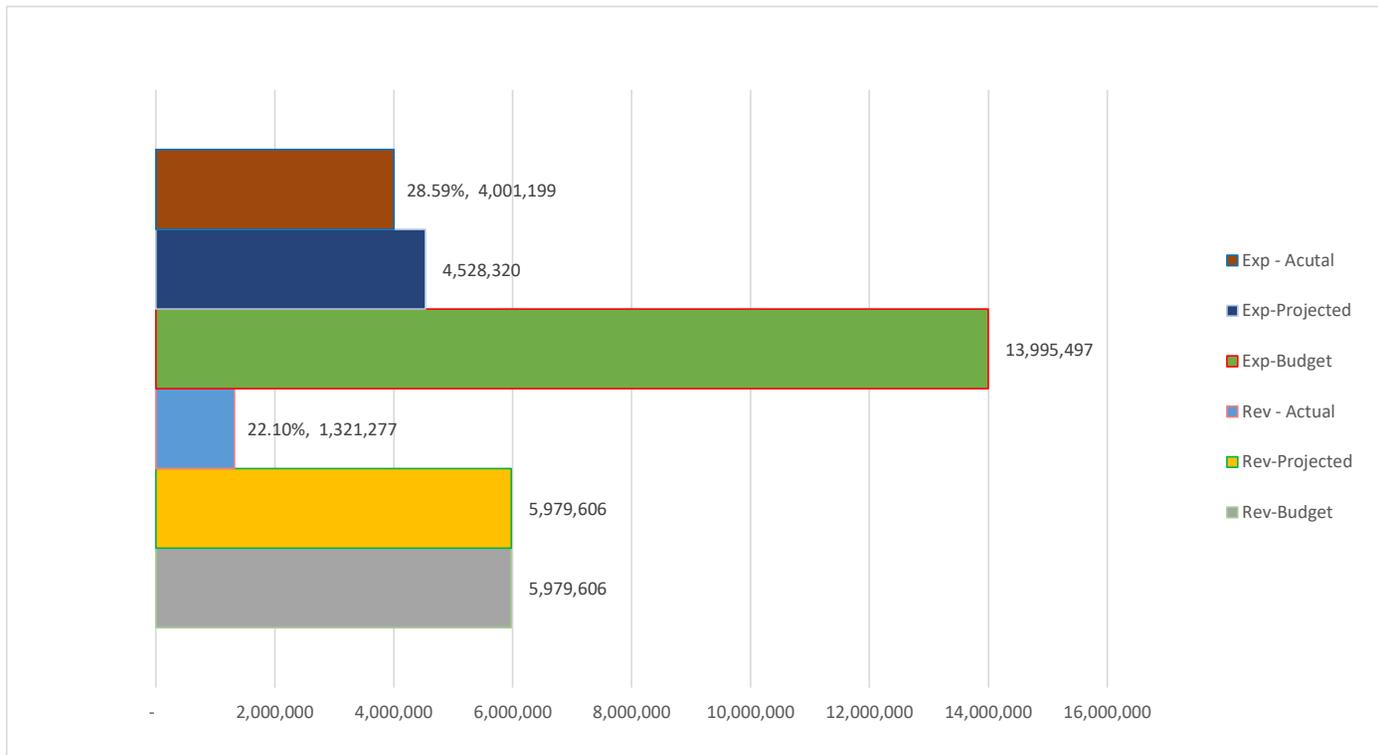
City of Douglas Landfill Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL LANDFILL FUND			
	June (100%)		
Rev-Budget	1,062,000		
Rev-Projected	1,062,000		
Rev - Actual	1,327,894	125.04%	125.04%
Exp-Budget	2,046,079		
Exp-Projected	1,496,079		
Exp - Acutal	1,556,639	76.08%	104.05%



City of Douglas Capital Budget-Actual FY 2023-2024

OVERALL BUDGET TO ACTUAL CAPITAL FUND			
	June (100%)		
Rev-Budget	5,979,606		
Rev-Projected	5,979,606		
Rev - Actual	1,321,277	22.10%	22.10%
Exp-Budget	13,995,497		
Exp-Projected	4,528,320		
Exp - Acutal	4,001,199	28.59%	88.36%



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	300,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	59	50
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	29,800	27,225
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,084	0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,775	2,750
10-5100-2101	POSTAGE/FREIGHT	8,301	6,000
10-5100-2115	PUBLISHING/ADVERTISING	39,705	41,200
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	200
10-5100-2122	TRAINING/DEVELOPMENT	3,378	27,500
10-5100-2123	MEALS/LODGING/TRAVEL	1,276	500
10-5100-2131	UTILITY SERVICES - ELECTRICITY	87,700	80,000
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,043	2,500
10-5100-2133	UTILITY SERVICES - NATURAL GAS	4,216	6,200
10-5100-2134	TELECOMMUNICATIONS	12,280	10,000
10-5100-2141	EQUIPMENT - RENT	207	215
10-5100-2151	LEGAL	41,461	40,000
10-5100-2152	ACCOUNTING/AUDITING	45,460	75,000
10-5100-2155	REPAIRS/MAINTENANCE	11,970	5,000
10-5100-2156	MAINTENANCE AGREEMENT	6,276	6,980
10-5100-2157	INSURANCE	128,889	94,250
10-5100-2158	MISC CONTRACTUAL SERVICES	884,891	825,369
10-5100-2166	COLLECTION FEES	0	75
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	930	300
10-5100-3201	OFFICE SUPPLIES	17,368	12,000
10-5100-3202	BAD DEBTS EXPENSE	0	0
10-5100-3210	OPERATING SUPPLIES	24,527	20,580
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,583	0
10-5100-3230	REFRESHMENT SUPPLIES	29,439	14,400
10-5100-3235	FUEL	1,527	1,500
10-5100-4345	INVESTMENT FEES	0	0
10-5100-7601	CLAIMS AGAINST CITY	5,000	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	2,975	1,000
10-5100-9000	CONTINGENCY	0	200,000
Total GENERAL GOVT - NON DEPARTMENTL:		1,709,120	1,805,794
GENERAL GOVT - CITY COUNCIL			
10-5101-1001	SALARIES/WAGES - REGULAR	18,000	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,377	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	320	421
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	8,000
10-5101-2122	TRAINING/DEVELOPMENT	1,840	2,500
10-5101-2123	MEALS/LODGING/TRAVEL	3,250	3,000
10-5101-3210	OPERATING SUPPLIES	0	500
Total GENERAL GOVT - CITY COUNCIL:		24,787	33,798
GENERAL GOVT - ADMIN SERVICES			
10-5102-1001	SALARIES/WAGES - REGULAR	471,067	514,222
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	2,100	2,100
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRITY	37,074	40,391
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	131,073	170,704
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	9,370	13,528
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,997	7,661
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	82,107	90,750
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,426	3,310
10-5102-2122	TRAINING/DEVELOPMENT	2,638	10,000
10-5102-2123	MEALS/LODGING/TRAVEL	5,525	10,600
10-5102-2134	TELECOMMUNICATIONS	830	0
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0
10-5102-3210	OPERATING SUPPLIES	36	250
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,701	1,000
Total GENERAL GOVT - ADMIN SERVICES:		756,402	867,310

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	1,062	0
10-5103-2155	REPAIRS/MAINTENANCE	0	7,600
10-5103-2156	MAINTENANCE AGREEMENT	19,110	38,500
10-5103-2158	MISC CONTRACTUAL SERVICES	103,841	189,064
10-5103-3210	OPERATING SUPPLIES	2,372	2,400
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	91,132	271,375
Total GENERAL GOVT - IT:		217,517	508,939

GENERAL GOVT - MUNICIPAL COURT

10-5105-1001	SALARIES/WAGES - REGULAR	57,576	56,276
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	4,571	14,092
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	7,605	7,648
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,144	1,432
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,683	1,683
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	7,237	7,237
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	195
10-5105-2122	TRAINING/DEVELOPMENT	245	420
10-5105-2123	MEALS/LODGING/TRAVEL	336	540
10-5105-2151	LEGAL	32,599	32,700
10-5105-2156	MAINTENANCE AGREEMENT	2,598	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	39	500
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0
10-5105-3233	UNIFORMS/CARE	0	150
Total GENERAL GOVT - MUNICIPAL COURT:		116,132	126,772

GENERAL GOVT - PLANNING/DVPMT

10-5106-1001	SALARIES/WAGES - REGULAR	288,999	288,151
10-5106-1002	SALARIES/WAGES - OVERTIME	0	0
10-5106-1005	SALARIES/WAGES - LONGEVITY	945	944
10-5106-1006	SALARIES/WAGES - ALLOWANCES	900	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5106-1021	EMPLOYEE BENEFITS - SCL SCR TY	22,879	22,817
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	36,812	37,189
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,727	7,540
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,265	8,265
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,442	41,296
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,537	1,550
10-5106-2122	TRAINING/DEVELOPMENT	1,945	2,500
10-5106-2123	MEALS/LODGING/TRAVEL	3,702	6,000
10-5106-2134	TELECOMMUNICATIONS	1,248	1,250
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	11,794	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	4,199	3,150
10-5106-2158	MISC CONTRACTUAL SERVICES	42,363	72,000
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	750
10-5106-3210	OPERATING SUPPLIES	1,947	6,600
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5106-3235	FUEL	801	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		475,504	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	60,000	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	5,000	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMN	20,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	85,000	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	24,000	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	11,704	0
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	84,647	85,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	25,000	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVO	3,000	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	20,000	20,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	6,113	35,250
10-5110-9000	CONTINGENCY	0	10,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
Total COMMUNITY SERVICE CONTRACTS:		379,191	578,250
PUBLIC SERVICE CONTRACTS			
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	264,692	407,100
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	831,279	1,000,000
Total PUBLIC SERVICE CONTRACTS:		1,095,971	1,407,100
POLICE DEPT - ADMINISTRATION			
10-5201-1001	SALARIES/WAGES - REGULAR	180,858	175,335
10-5201-1002	SALARIES/WAGES - OVERTIME	304	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	251	250
10-5201-1006	SALARIES/WAGES - ALLOWANCES	900	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,990	13,552
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	38,701	39,358
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,885	4,928
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	561	561
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	30,986	30,175
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	680
10-5201-2122	TRAINING/DEVELOPMENT	1,740	1,480
10-5201-2123	MEALS/LODGING/TRAVEL	3,931	3,810
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,654	2,000
10-5201-2134	TELECOMMUNICATIONS	480	494
10-5201-2155	REPAIRS/MAINTENANCE	0	250
10-5201-2156	MAINTENANCE AGREEMENT	1,344	1,200
10-5201-2158	MISC CONTRACTUAL SERVICES	2,400	4,550
10-5201-2161	INCARCERATION CONTRACT	1,710	2,500
10-5201-3210	OPERATING SUPPLIES	5,457	8,550
10-5201-3233	UNIFORMS/CARE	129	600
10-5201-3235	FUEL	931	650
Total POLICE DEPT - ADMINISTRATION:		290,752	291,923
POLICE DEPT - PATROL			
10-5202-1001	SALARIES/WAGES - REGULAR	1,240,520	1,345,245
10-5202-1002	SALARIES/WAGES - OVERTIME	68,723	65,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,358	2,359
10-5202-1006	SALARIES/WAGES - ALLOWANCES	600	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	4,455
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	101,393	109,547
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	363,270	406,212
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	25,822	36,743
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	13,477	14,330
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	222,980	241,076
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	515	1,154
10-5202-2122	TRAINING/DEVELOPMENT	15,428	18,000
10-5202-2123	MEALS/LODGING/TRAVEL	11,939	16,000
10-5202-2134	TELECOMMUNICATIONS	18,421	18,390
10-5202-2155	REPAIRS/MAINTENANCE	13,681	8,000
10-5202-2156	MAINTENANCE AGREEMENT	17,271	13,838
10-5202-2158	MISC CONTRACTUAL SERVICES	1,850	4,372

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5202-3201	OFFICE SUPPLIES	0	300
10-5202-3210	OPERATING SUPPLIES	39,100	39,600
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	13,781	13,206
10-5202-3233	UNIFORMS/CARE	19,528	18,500
10-5202-3235	FUEL	34,330	16,995
Total POLICE DEPT - PATROL:		2,224,987	2,393,922

PUBLIC WORKS - ADMINISTRATION

10-5301-1001	SALARIES/WAGES - REGULAR	185,992	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	900	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,442	14,296
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	36,560	36,951
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,706	4,859
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,991	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	9,378	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	4,553	5,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS	11,452	9,500
10-5301-2134	TELECOMMUNICATIONS	928	650
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	0	2,000
10-5301-2155	REPAIRS/MAINTENANCE	105	1,500
10-5301-2156	MAINTENANCE AGREEMENT	472	400
10-5301-3210	OPERATING SUPPLIES	2,951	7,400
10-5301-3230	REFRESHMENT SUPPLIES	221	1,250
10-5301-3235	FUEL	1,194	1,500
Total PUBLIC WORKS - ADMINISTRATION:		307,196	315,295

PUBLIC WORKS - SHOP

10-5302-1001	SALARIES/WAGES - REGULAR	208,317	230,300
10-5302-1002	SALARIES/WAGES - OVERTIME	807	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	741	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	600	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	452
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,164	17,853
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	82,367	88,154
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,130	6,056
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	52	0
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	35,969	39,698
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,336	4,350
10-5302-2122	TRAINING/DEVELOPMENT	4,020	2,400
10-5302-2141	EQUIPMENT RENT	0	200
10-5302-2155	REPAIRS/MAINTENANCE	852	2,500
10-5302-3210	OPERATING SUPPLIES	16,505	16,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	12,422	13,925
10-5302-3235	FUEL	2,293	1,500
10-5302-3237	OIL/LUBE/FLUIDS	12,218	14,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
Total PUBLIC WORKS - SHOP:		401,792	439,229
PUBLIC WORKS - PARKS			
10-5304-1001	SALARIES/WAGES - REGULAR	258,135	257,700
10-5304-1002	SALARIES/WAGES - OVERTIME	799	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	44,202	84,000
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,111	1,111
10-5304-1006	SALARIES/WAGES - ALLOWANCES	300	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,427	26,431
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	116,982	116,920
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,014	8,983
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,290	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	44,457	44,668
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	603	750
10-5304-2122	TRAINING/DEVELOPMENT	1,659	1,900
10-5304-2123	MEALS/LODGING/TRAVEL	492	1,500
10-5304-2131	UTILITY SERVICES - ELECTRICITY	21,815	20,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	75,869	95,000
10-5304-2133	NATURAL GAS, PROPANE	474	500
10-5304-2141	EQUIPMENT - RENT	0	1,000
10-5304-2155	REPAIRS/MAINTENANCE	4,378	5,000
10-5304-2156	MAINTENANCE AGREEMENT	1,608	7,340
10-5304-2158	MISC CONTRACTUAL SERVICES	36,503	45,000
10-5304-3210	OPERATING SUPPLIES	46,398	45,000
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,349	2,500
10-5304-3235	FUEL	12,449	10,000
Total PUBLIC WORKS - PARKS:		700,313	777,603
PUBLIC WORKS - STREETS/ALLEYS			
10-5305-1001	SALARIES/WAGES - REGULAR	313,480	314,029
10-5305-1002	SALARIES/WAGES - OVERTIME	2,672	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	13,537	16,800
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,273	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	300	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	25,371	25,765
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	101,176	127,118
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	6,532	8,757
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	54,378	54,701
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	229	0
10-5305-2122	TRAINING/DEVELOPMENT	1,910	2,400
10-5305-2155	REPAIRS/MAINTENANCE	34,481	60,000
10-5305-2158	MISC CONTRACTUAL SERVICES	13,059	64,700
10-5305-3210	OPERATING SUPPLIES	71,107	73,900
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,295	2,400
10-5305-3235	FUEL	32,955	25,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
Total PUBLIC WORKS - STREETS/ALLEYS:		674,757	781,143
PUBLIC WORKS - CEMETERY			
10-5306-1001	SALARIES/WAGES - REGULAR	160,790	161,031
10-5306-1002	SALARIES/WAGES - OVERTIME	609	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	300	300
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	449
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	13,295	13,899
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	64,874	65,032
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,378	4,712
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,668	0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,760	27,955
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100
10-5306-2122	TRAINING/DEVELOPMENT	350	400
10-5306-2131	UTILITY SERVICES - ELECTRICITY	3,029	3,500
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	47,328	60,000
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,783	1,600
10-5306-2134	TELECOMMUNICATIONS	624	1,000
10-5306-2141	EQUIPMENT - RENT	0	200
10-5306-2155	REPAIRS/MAINTENANCE	917	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	9,893	11,500
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	316	1,000
10-5306-3235	FUEL	3,296	2,500
10-5306-6540	LAND	250	0
Total PUBLIC WORKS - CEMETERY:		358,922	385,699
PUBLIC WORKS - SWIM POOL			
10-5307-2131	UTILITY SERVICES - ELECTRICITY	6,532	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	5,872	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	8,566	10,000
10-5307-2134	TELECOMMUNICATIONS	346	1,500
10-5307-2155	REPAIRS/MAINTENANCE	984	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	76,664	134,500
10-5307-3210	OPERATING SUPPLIES	17,065	12,000
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	2,500
Total PUBLIC WORKS - SWIM POOL:		116,030	185,500
OPERATING TRANSFERS - OUT			
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	500,000	500,000
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	0	0
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	29,817	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	1,875,000	1,875,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	956	2,496
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	250,000	250,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5998-4353	TRANSFER TO CLG GRANT	0	0
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	25,000	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	250,000	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	1,800	1,800
Total OPERATING TRANSFERS - OUT:		2,932,573	3,754,113
GENERAL FUND Expenditure Total:		12,781,947	15,167,292
Total GENERAL FUND:		-12,781,947	-15,167,292

IMPACT ASSISTANCE FUND

IMPACT ASSISTANCE - EXPENDITUR

11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	36,559	36,559
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	0	1,545,110
Total IMPACT ASSISTANCE - EXPENDITUR:		36,559	1,581,669
IMPACT ASSISTANCE FUND Expenditure Total:		36,559	1,581,669
Total IMPACT ASSISTANCE FUND:		-36,559	-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	5,871	0
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY	449	2,064
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	375	701
13-5820-1025	EMPLOYEE BENEFITS - WRKSR COMP	122	702
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	268	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:		88,422	100,129

HIGHWAY SAFETY TRAFFIC ENFORCE

13-5821-1001	SALARIES/WAGES - REGULAR	4,290	6,095
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Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	328	467
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	635	0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	88	159
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	701	1,048
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		6,041	7,769

SCHOOL RESOURCE OFFICER PRGRM

13-5830-1001	SALARIES/WAGES - REGULAR	65,447	66,219
13-5830-1002	SALARIES/WAGES - OVERTIME	1,515	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 SCRTY	5,133	5,267
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	25,680	25,736
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,321	1,790
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	11,566	11,390
Total SCHOOL RESOURCE OFFICER PRGRM:		110,792	113,033

OJJDP-UNDERAGE ENFORCEMENT

13-5831-1001	SALARIES/WAGES - REGULAR	1,057	6,750
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	81	516
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	308	0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	21	176
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	182	1,161
13-5831-2158	MISC CONTRACTUAL SERVICES	0	0
13-5831-3210	OPERATING SUPPLIES	1,288	0
Total OJJDP-UNDERAGE ENFORCEMENT:		2,937	8,603

BULLET PROOF VEST PROTECTION

13-5838-3233	UNIFORMS/CARE	2,688	2,688
Total BULLET PROOF VEST PROTECTION:		2,688	2,688

DEPT OF JUSTICE-BODY CAMS

13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	47,136	47,136
Total DEPT OF JUSTICE-BODY CAMS:		47,136	47,136

POLICE SPECIAL PROJECTS FUND Expenditure Total:

258,016	279,358
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Total POLICE SPECIAL PROJECTS FUND:

-258,016	-279,358
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WATER FUND

WATER - ADMINISTRATION

31-5400-1150	DEPRECIATION	850,000	850,000
31-5400-2158	MISC CONTRACTUAL SERVICES	15,656	12,000
31-5400-2166	COLLECTION FEES	863	500
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	816	500
31-5400-3202	BAD DEBTS EXPENSE	0	0

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5400-4345	INVESTMENT FEES	0	0
31-5400-4347	MANAGEMENT FEES	295,051	295,051
31-5400-9000	CONTINGENCY	0	50,000
Total WATER - ADMINISTRATION:		1,162,386	1,208,051

WATER - TREATMENT

31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	75,000	75,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	0
31-5401-1001	SALARIES/WAGES - REGULAR	126,371	115,856
31-5401-1002	SALARIES/WAGES - OVERTIME	7,760	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	679	678
31-5401-1006	SALARIES/WAGES - ALLOWANCES	300	0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	2,526
31-5401-1021	EMPLOYEE BENEFITS - SCL SCR TY	10,591	9,620
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	38,716	39,102
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,659	3,204
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,945	0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,071	20,959
31-5401-2122	TRAINING/DEVELOPMENT	219	2,570
31-5401-2123	MEALS/LODGING/TRAVEL	0	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	48,971	58,000
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	5,418	12,000
31-5401-2133	UTILITY SERVICES - NATURAL GAS	7,512	7,500
31-5401-2134	TELECOMMUNICATIONS	190	200
31-5401-2140	RENT - LAND/BUILDINGS	10,210	12,000
31-5401-2153	ARCHITECT, ENG, SURVEY	1,322	4,500
31-5401-2155	REPAIRS/MAINTENANCE	8,261	45,000
31-5401-2156	MAINTENANCE AGREEMENT	9,257	10,000
31-5401-2158	MISC CONTRACTUAL SERVICES	21,287	40,000
31-5401-3210	OPERATING SUPPLIES	45,322	40,000
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	4,127	24,550
31-5401-3235	FUEL	1,536	1,200
31-5401-6542	IMPRVMNTS TO BLDG	11,870	24,000
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	24,374	55,000
31-5401-6547	EQUIPMENT/FURNITURE	5,129	15,500
31-5401-6548	VEHICLES	24,319	32,500
Total WATER - TREATMENT:		517,415	658,265

WATER - DISTRIBUTION/MAINTNCE

31-5402-0150	REPLACEMENT RESERVE	30,000	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	240,673	236,420
31-5402-1002	SALARIES/WAGES - OVERTIME	10,221	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	300	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5402-1021	EMPLOYEE BENEFITS - SCL SCR TY	19,440	19,101
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	90,856	91,093
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,001	6,492
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	43,154	41,954

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,720	1,700
31-5402-2122	TRAINING/DEVELOPMENT	3,784	2,400
31-5402-2131	UTILITY SERVICES - ELECTRICITY	17,864	17,000
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	24,918	30,000
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,686	1,300
31-5402-2134	TELECOMMUNICATIONS	220	200
31-5402-2141	EQUIPMENT - RENT	0	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	456	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	51,396	45,000
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,625	3,500
31-5402-3235	FUEL	7,950	7,000
31-5402-4310	LEASE PAYMENTS - OPERATING	0	350
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:		640,120	840,339

WATER - CUSTOMER SERVICES

31-5403-1001	SALARIES/WAGES - REGULAR	58,672	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	4,379	4,532
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	302	252
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,166	1,540
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	10,092	10,092
31-5403-2134	TELECOMMUNICATIONS	206	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500
31-5403-2156	MAINTENANCE AGREEMENT	2,294	2,500
31-5403-3210	OPERATING SUPPLIES	2,022	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	20,327	30,000
31-5403-3235	FUEL	1,106	2,000
31-5403-6547	EQUIPMENT	12,933	15,000
Total WATER - CUSTOMER SERVICES:		114,067	128,857

WATER MAIN REPLACEMENTS

31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	129,038	387,000
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	560,435	2,655,000
Total WATER MAIN REPLACEMENTS:		689,473	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	40,120	139,000
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Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5856-2158	MISC CONTRACTUAL	0	25,000
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	262,755	835,000
Total WATER IMPROVEMENTS:		302,875	999,000
WATER FUND Expenditure Total:		3,426,335	6,876,512
Total WATER FUND:		-3,426,335	-6,876,512

SEWER FUND**SEWER - ADMINISTRATION**

32-5500-1150	DEPRECIATION	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	10,111	5,000
32-5500-3202	BAD DEBT EXPENSE	0	0
32-5500-4345	INVESTMENT FEES	0	0
32-5500-4347	MANAGEMENT FEES	144,891	144,891
32-5500-9000	CONTINGENCY	0	50,000
Total SEWER - ADMINISTRATION:		155,002	199,891

SEWER - TREATMENT

32-5501-0150	SLUDGE REMOVAL RESERVE	0	0
32-5501-1001	SALARIES/WAGES - REGULAR	116,108	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	300	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	858
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,139	8,724
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	38,972	39,064
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,325	2,943
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	919	0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	20,197	19,276
32-5501-2122	TRAINING/DEVELOPMENT	0	2,570
32-5501-2123	MEALS/LODGING/TRAVEL	0	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	63,263	80,000
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	27,690	75,000
32-5501-2134	TELECOMMUNICATIONS	2,041	1,700
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	4,745	4,500
32-5501-2155	REPAIRS/MAINTENANCE	13,219	30,000
32-5501-2158	MISC CONTRACTUAL SERVICES	9,824	20,000
32-5501-3210	OPERATING SUPPLIES	32,540	40,000
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,682	12,550
32-5501-3235	FUEL	1,535	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	14,920	49,500
32-5501-6548	VEHICLES	24,140	32,500
Total SEWER - TREATMENT:		395,305	533,981

SEWER - COLLECTION

32-5502-0150	REPLACEMENT RESERVE	0	0
32-5502-1001	SALARIES/WAGES - REGULAR	207,147	223,219
32-5502-1002	SALARIES/WAGES - OVERTIME	6,420	4,500

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
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	300	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCR TY	16,562	17,985
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	72,932	91,036
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,246	6,112
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	36,734	39,168
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,684	1,700
32-5502-2122	TRAINING/DEVELOPMENT	3,392	1,825
32-5502-2123	MEALS/LODGING/TRAVEL	0	0
32-5502-2131	UTILITY SERVICES - ELECTRICITY	11,590	12,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	295	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	3,162	2,500
32-5502-2134	TELECOMMUNICATIONS	981	1,000
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500
32-5502-2155	REPAIRS/MAINTENANCE	4,321	15,000
32-5502-2158	MISC CONTRACTUAL SERVICES	0	13,000
32-5502-3210	OPERATING SUPPLIES	53,173	35,000
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	3,500
32-5502-3235	FUEL	7,949	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:		442,501	524,978
WASTEWATER TRTMNT PLANT REHAB			
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	53,007	157,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	1,046,000
Total WASTEWATER TRTMNT PLANT REHAB:		53,007	1,203,000
SEWER MAIN REPLACEMENTS			
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	136,861	410,000
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	802,911	2,585,000
Total SEWER MAIN REPLACEMENTS:		939,772	2,995,000
SEWER FUND Expenditure Total:		1,985,588	5,456,850
Total SEWER FUND:		-1,985,588	-5,456,850

SANITATION FUND**SANITATION**

33-5600-0150	REPLACEMENT RESERVE	0	0
33-5600-1001	SALARIES/WAGES - REGULAR	156,593	157,271
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	979	978
33-5600-1006	SALARIES/WAGES - ALLOWANCES	300	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	864

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,227	12,271
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	64,862	65,016
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,107	4,148
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,570	0
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,934	27,154
33-5600-1150	DEPRECIATION	70,000	70,000
33-5600-2155	REPAIRS/MAINTENANCE	2,855	4,200
33-5600-2158	MISC CONTRACTUAL SERVICES	860,880	1,003,000
33-5600-3202	BAD DEBT EXPENSE	0	0
33-5600-3210	OPERATING SUPPLIES	33,176	30,000
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,957	30,000
33-5600-3235	FUEL	25,726	22,000
33-5600-4347	MANAGEMENT FEES	145,945	145,945
33-5600-6548	VEHICLES	0	0
33-5600-9000	CONTINGENCY	3,024	25,000
Total SANITATION:		1,439,135	1,598,747
SANITATION FUND Expenditure Total:		1,439,135	1,598,747
Total SANITATION FUND:		-1,439,135	-1,598,747

LANDFILL FUND**LANDFILL**

34-5340-1001	SALARIES/WAGES - REGULAR	257,151	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	600	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,704	20,056
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	77,870	78,031
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,150	6,562
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	10,782	9,785
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	33,823	33,176
34-5340-1150	DEPRECIATION	140,000	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	7,463	10,000
34-5340-2133	UTILITY SERVICES - NATURAL GAS	6,017	11,500
34-5340-2134	TELECOMMUNICATIONS	0	250
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	3,790	1,000
34-5340-2155	REPAIRS/MAINTENANCE	22,451	15,000
34-5340-2156	MAINTENANCE AGREEMENT	6,662	11,500
34-5340-2157	INSURANCE	4,403	0
34-5340-2158	MISC CONTRACTUAL SERVICES	615,078	510,000
34-5340-2166	COLLECTION FEES	0	300
34-5340-3202	BAD DEBT EXPENSE	0	0
34-5340-3210	OPERATING SUPPLIES	36,171	50,000
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	23,524	20,000
34-5340-3235	FUEL	26,346	25,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
34-5340-4347	MANAGEMENT FEES	105,375	105,375
34-5340-6547	EQUIPMENT/FURNITURE	5,614	10,500
34-5340-9000	CONTINGENCY	0	550,000
Total LANDFILL:		1,427,354	1,874,579
LANDFILL - CAPITAL			
34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	26,970	40,000
34-5895-2158	MISC CONTRACTUAL SERVICES	0	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	28,752	50,000
34-5895-6544	IMPRVMTS OTHER THAN BLDG	7,483	0
34-5895-6547	EQUIPMENT/FURNITURE	66,080	81,500
34-5895-6548	VEHICLES	0	0
Total LANDFILL - CAPITAL:		129,285	171,500
LANDFILL FUND Expenditure Total:		1,556,638	2,046,079
Total LANDFILL FUND:		-1,556,638	-2,046,079
EMPLOYEE HEALTH CARE FUND			
EMPLOYEE HEALTH CARE			
39-5390-0150	REPLACEMENT RESERVE	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	458,227	459,600
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	2,220,639	2,215,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	95,456	94,300
Total EMPLOYEE HEALTH CARE:		2,774,321	2,768,900
EMPLOYEE HEALTH CARE FUND Expenditure Total:		2,774,321	2,768,900
Total EMPLOYEE HEALTH CARE FUND:		-2,774,321	-2,768,900
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	62,000	55,000
41-5410-3210	OPERATING SUPPLIES	0	500
41-5410-9000	CONTINGENCY	66,659	1,675,000
Total ECONOMIC DEVELOPMENT:		128,659	1,815,500
ECONOMIC DEVELOPMENT Expenditure Total:		128,659	1,815,500
Total ECONOMIC DEVELOPMENT:		-128,659	-1,815,500

BROWNFIELD GRANT**BROWNFIELD HAZARDOUS**

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
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
MISC CONTRACTUAL SERVICES			
42-5872-2158	MISC CONTRACTUAL SERVICES	0	1,000,000
Total MISC CONTRACTUAL SERVICES:		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			
GENERAL FUND EQUIPMENT RESERVE			
47-5470-6547	EQUIPMENT/FURNITURE	141,918	250,807
47-5470-6548	VEHICLES	196,735	436,263
Total GENERAL FUND EQUIPMENT RESERVE:		338,653	687,070
GENERAL FUND EQUIPMENT RESERVE Expenditure Total:		338,653	687,070
Total GENERAL FUND EQUIPMENT RESERVE:		-338,653	-687,070
CAPITAL PROJ FIRE EQUIP FUND			
FIRE EQUIPMENT			
50-5500-6548	BUILDINGS	471,205	300,800
Total FIRE EQUIPMENT:		471,205	300,800
CAPITAL PROJ FIRE EQUIP FUND Expenditure Total:		471,205	300,800
Total CAPITAL PROJ FIRE EQUIP FUND:		-471,205	-300,800
CPTL PROJ - CLG PROJECTS			
HISTORIC DISTRICT			
53-5809-2158	MISC CONTRACTUAL SERVICES	0	0
Total HISTORIC DISTRICT:		0	0

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
CPTL PROJ - CLG PROJECTS Expenditure Total:		0	0

Total CPTL PROJ - CLG PROJECTS:		0	0
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TRAIN CAR RESTORATION

TRAIN CAR RESTORATION

54-5540-2155	REPAIRS/MAINTENANCE	18,060	40,000
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Total TRAIN CAR RESTORATION:		18,060	40,000
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TRAIN CAR RESTORATION Expenditure Total:		18,060	40,000
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Total TRAIN CAR RESTORATION:		-18,060	-40,000
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POOL IMPROVEMENTS FUND

POOL IMPROVEMENTS

55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	50,000	50,000
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55-5550-6544	IMPRVMNTS OTHER THAN BLDG	107,364	200,000
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55-5550-9000	CONTINGENCY	0	250,000
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Total POOL IMPROVEMENTS:		157,364	500,000
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POOL IMPROVEMENTS FUND Expenditure Total:		157,364	500,000
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Total POOL IMPROVEMENTS FUND:		-157,364	-500,000
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STREET IMPROVEMENT FUND

STREET IMPROVEMENTS

56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	394,485	879,500
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56-5560-2158	MISC CONTRACTUAL SERVICES	355,096	340,605
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56-5560-6540	LAND	0	0
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56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,764,497	5,861,500
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56-5560-6547	EQUIPMENT/FURNITURE	0	20,000
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56-5560-9000	CONTINGENCY	0	0
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Total STREET IMPROVEMENTS:		2,514,078	7,101,605
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STREET IMPROVEMENT FUND Expenditure Total:		2,514,078	7,101,605
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Total STREET IMPROVEMENT FUND:		-2,514,078	-7,101,605
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CAPITAL IMP -PUBLIC FACILITIES

CAPITAL IMP -FACILITIES

57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	72,824	70,000
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57-5570-6542	BUILDINGS/IMPROVEMENTS	158,072	297,700
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57-5570-6544	IMPRVMNTS OTHER THAN BLDG	159,200	420,000
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57-5570-6547	EQUIPMENT/FURNITURE	54,892	100,000
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Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
57-5570-9000	CONTINGENCY	0	650,000
Total CAPITAL IMP -FACILITIES:		444,988	1,537,700
COMMUNITY FACILITY			
57-5571-2153	ARCHITECT/ENGINEERING/SURVEY	0	0
57-5571-6542	BUILDINGS/IMPROVEMENTS	0	0
Total COMMUNITY FACILITY:		0	0
CAPITAL IMP -PUBLIC FACILITIES Expenditure Total:		444,988	1,537,700
Total CAPITAL IMP -PUBLIC FACILITIES:		-444,988	-1,537,700
CAPTL PROJ-PARK IMPRVMNT FUND			
PARK IMPROVEMENTS			
65-5650-2153	ARCHITECT, ENG, SURVEY	2,148	77,000
65-5650-2158	MISC CONTRACTUAL SERVICES	30,000	0
65-5650-4345	INVESTMENT FEES	0	500
65-5650-6542	BUILDINGS/IMPROVEMENTS	8,297	18,800
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	330,240	876,000
65-5650-9000	CONTINGENCY	0	350,000
Total PARK IMPROVEMENTS:		370,685	1,322,300
CAPTL PROJ-PARK IMPRVMNT FUND Expenditure Total:		370,685	1,322,300
Total CAPTL PROJ-PARK IMPRVMNT FUND:		-370,685	-1,322,300
PERPETUAL CARE FUND			
PERPETUAL CARE			
90-5900-5510	TRANSFER TO GENERAL FUND	5,950	6,500
Total PERPETUAL CARE:		5,950	6,500
PERPETUAL CARE FUND Expenditure Total:		5,950	6,500
Total PERPETUAL CARE FUND:		-5,950	-6,500
HISTORIC PRSRVTN CMSN FUND			
HISTORIC PRESERVATION CMMSSN			
92-5920-2158	MISC CONTRACTUAL SERVICES	464	1,800
Total HISTORIC PRESERVATION CMMSSN:		464	1,800
HISTORIC PRSRVTN CMSN FUND Expenditure Total:		464	1,800
Total HISTORIC PRSRVTN CMSN FUND:		-464	-1,800

<u>Account Number</u>	<u>Account Title</u>	<u>2023-24 Current year Actual</u>	<u>2023-24 Current year Budget</u>
DEFERRED COMP TRUST FUND			
97-5970-1026	BENEFITS - 457	0	0
97-5970-1027	BENEFITS - RHSA	0	0
Total :		0	0
DEFERRED COMP TRUST FUND Expenditure Total:		0	0
Total DEFERRED COMP TRUST FUND:		0	0