

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|-----------------------------|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| GENERAL- FUND 10 | | | | | |
| TAXES | | | | | |
| 10-310-1100 | TAXES - GENERAL | 453,513 | 613,300 | 700,000 | 86,700 |
| 10-310-1200 | TAXES - AUTO GENERAL | 171,656 | 175,000 | 175,000 | .00 |
| 10-310-1300 | TAXES - DELINQUENT | 26,580 | 15,000 | 15,000 | .00 |
| 10-310-1301 | TAXES - DELINQUENT INTERES | 1,838 | 3,000 | 3,000 | .00 |
| 10-310-1305 | WEED & PEST TAXES | 51,646 | 65,161 | 74,300 | 9,139 |
| 10-310-3000 | SALES/USE TAX | 1,507,156 | 1,800,000 | 1,950,000 | 150,000 |
| 10-310-4000 | CIGARETTE TAX | 20,732 | 22,700 | 22,700 | .00 |
| 10-310-4500 | SPECIAL FUELS DIESEL TAX | 61,397 | 79,500 | 75,000 | (4,500) |
| 10-310-4800 | GASOLINE | 153,784 | 216,000 | 208,000 | (8,000) |
| 10-310-4900 | LIQUOR LICENSE | 32,786 | 50,000 | 50,000 | .00 |
| 10-310-5000 | LOTTERY TAXES | 36,294 | 22,000 | 35,000 | 13,000 |
| 10-310-8000 | DIRECT/SUPPLEMENT DISTRIB | 981,712 | 981,712 | 1,491,783 | 510,071 |
| 10-310-8100 | MINERAL SEVERANCE TAX DIS | 203,794 | 281,000 | 238,000 | (43,000) |
| 10-310-8200 | FRANCHISE - QWEST | 2,684 | 7,000 | 5,500 | (1,500) |
| 10-310-8300 | FRANCHISE - SOURCE GAS | 51,616 | 65,000 | 60,000 | (5,000) |
| 10-310-8400 | FRANCHISE - ROCKY MTN | 286,558 | 364,000 | 365,000 | 1,000 |
| 10-310-8500 | FRANCHISE - CHARTER | 44,640 | 92,000 | 90,000 | (2,000) |
| Total TAXES: | | 4,088,387 | 4,852,373 | 5,558,283 | 705,910 |
| LICENSES AND PERMITS | | | | | |
| 10-320-1000 | BUSINESS LICENSES AND PER | 30,847 | 35,000 | 40,000 | 5,000 |
| 10-320-2100 | BUILDING PERMITS | 54,714 | 50,000 | 50,000 | .00 |
| 10-320-2600 | ANIMAL LICENSES | 1,938 | 2,000 | 2,000 | .00 |
| Total LICENSES AND PERMITS: | | 87,499 | 87,000 | 92,000 | 5,000 |
| GRANT REVENUE | | | | | |
| 10-330-1570 | AFG FIREFIGHTER GRANT | .00 | 202,598 | .00 | (202,598) |
| 10-330-4040 | MOSQUITO GRANT | .00 | 30,000 | .00 | (30,000) |
| 10-330-4100 | REIMB COPS IN SCHOOL/LVHS | 194,147 | 178,957 | 212,857 | 33,900 |
| 10-330-4200 | FEDERAL MINERAL ROYALTIES | 349,265 | 475,000 | 475,000 | .00 |
| 10-330-4410 | ALCOHOL COMPLIANCE -UDAL | 1,557 | 10,000 | 10,000 | .00 |
| 10-330-4500 | TAD GRANT | .00 | 1,000 | 1,000 | .00 |
| 10-330-9720 | WDOT- TRAFFIC ENFORCEMEN | 16,269 | 11,150 | 12,000 | 850 |
| 10-330-9725 | HOMELAND SECURITY | 33,195 | .00 | 110,550 | 110,550 |
| 10-330-9728 | VICTIM WITNESS GRANT | 12,836 | 13,472 | .00 | (13,472) |
| 10-330-9770 | FREMONT COUNTY RECREATI | 7,000 | 7,000 | 7,000 | .00 |
| Total GRANT REVENUE: | | 614,269 | 929,177 | 828,407 | (100,770) |
| CHARGES FOR SERVICES | | | | | |
| 10-340-5300 | SNOW REMOVAL | 8,132 | 7,000 | 8,000 | 1,000 |
| 10-340-5400 | ANIMAL CONTROL & SHELTER | .00 | 1,000 | 1,000 | .00 |
| 10-340-7200 | PARKS BOARD 3/4 MILL | .00 | 5,000 | 5,000 | .00 |
| 10-340-7300 | PARKS & RECREATION EVENT | 12,675 | .00 | 13,000 | 13,000 |
| 10-340-7400 | PARK & RECREATION USER FE | 5,950 | 12,000 | 12,000 | .00 |
| 10-340-7410 | SPORT ASSN USER FEES | 3,355 | 5,000 | 5,000 | .00 |
| 10-340-7500 | CONCESSIONS | 7,466 | 5,500 | 5,000 | (500) |

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|--------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| 10-340-7600 | PROGRAM REGISTRATION | 2,635 | 10,000 | 10,000 | .00 |
| 10-340-7610 | ICE SKATING | 29,969 | 10,000 | 10,000 | .00 |
| 10-340-7620 | HOCKEY | 80 | 200 | .00 | (200) |
| 10-340-9200 | COMMUNITY CENTER | 75,766 | 70,000 | 80,000 | 10,000 |
| 10-340-9300 | VIN CHECK POLICE | 4,530 | 5,000 | 6,000 | 1,000 |
| Total CHARGES FOR SERVICES: | | 150,557 | 130,700 | 155,000 | 24,300 |
| FINES AND FORFEITURES | | | | | |
| 10-350-1000 | POLICE FINES | 92,342 | 140,000 | 130,000 | (10,000) |
| 10-350-1200 | IMPROPER PARKING | 5,066 | 3,000 | 5,000 | 2,000 |
| Total FINES AND FORFEITURES: | | 97,408 | 143,000 | 135,000 | (8,000) |
| INTEREST | | | | | |
| 10-361-0100 | INTEREST REVENUES | 139,285 | 18,000 | 200,000 | 182,000 |
| Total INTEREST: | | 139,285 | 18,000 | 200,000 | 182,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 10-362-1000 | RENTS & ROYALTIES | 30,424 | 37,000 | 37,000 | .00 |
| 10-362-5100 | MT. HOPE MEMORIAL FUND | 2,525 | 2,000 | 3,000 | 1,000 |
| 10-362-7110 | CEMETERY | 27,925 | 30,000 | 30,000 | .00 |
| 10-362-7111 | PERPETUAL CARE | 10,030 | 10,000 | 10,000 | .00 |
| 10-362-8800 | MISCELLANEOUS | 14,665 | 10,000 | 10,000 | .00 |
| 10-362-8820 | CREDIT CARD REDEMPTION | 4,770 | 7,000 | 7,000 | .00 |
| 10-362-8840 | POLICE REPORTS | 645 | 1,000 | 1,000 | .00 |
| 10-362-8860 | BACKGROUND CHECKS | 4,082 | 5,000 | 5,000 | .00 |
| 10-362-8950 | CHAMBER CONTRIBUTIONS | .00 | 14,015 | 14,015 | .00 |
| Total MISCELLANEOUS REVENUE: | | 95,066 | 116,015 | 117,015 | 1,000 |
| OTHER FINANCING SOURCES | | | | | |
| 10-390-2100 | SALE OF GENERAL FIXED ASS | .00 | 10,000 | .00 | (10,000) |
| 10-390-4400 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | 10,000 | .00 | (10,000) |
| GENERAL GOVERNMENT | | | | | |
| 10-4110-110 | SALARIES AND WAGES | 270,615 | 301,965 | 325,419 | 23,454 |
| 10-4110-210 | GROUP INSURANCE | 41,223 | 39,277 | 49,378 | 10,101 |
| 10-4110-220 | SOCIAL SECURITY CONTRIBUT | 20,084 | 23,100 | 24,895 | 1,795 |
| 10-4110-230 | RETIREMENT CONTRIBUTIONS | 36,278 | 41,235 | 44,798 | 3,563 |
| 10-4110-260 | WORKER'S COMPENSATION | 11,941 | 15,551 | 16,759 | 1,208 |
| 10-4110-301 | PROF AND CONSULTING | 106,962 | 230,000 | 250,000 | 20,000 |
| 10-4110-302 | PROF FEES - COMPUTERS | 1,253 | 10,000 | 3,000 | (7,000) |
| 10-4110-370 | ECONOMIC DEVELOPMENT | 672 | 5,000 | 5,000 | .00 |
| 10-4110-375 | COMMUNITY DEVELOPMENT | 26,262 | 20,000 | 30,000 | 10,000 |
| 10-4110-501 | TUITION & REGISTRATION | 6,650 | 8,000 | 10,000 | 2,000 |
| 10-4110-535 | BROKERAGE FEES | 1,407 | .00 | 2,000 | 2,000 |
| 10-4110-580 | TRAVEL | 4,858 | 8,000 | 8,000 | .00 |
| 10-4110-609 | POSTAGE | 3,044 | 4,000 | 4,000 | .00 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|-------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| 10-4110-610 | SUPPLIES | 19,225 | 20,000 | 30,000 | 10,000 |
| 10-4110-619 | TELEPHONE & INTERNET | 26,414 | 33,000 | 36,000 | 3,000 |
| 10-4110-627 | STREET LIGHTING | 28,376 | 37,000 | 43,200 | 6,200 |
| 10-4110-641 | DUES | 6,651 | 9,000 | 9,000 | .00 |
| 10-4110-642 | FILING FEES | 426 | 2,000 | 2,000 | .00 |
| 10-4110-643 | EMPLOYEE BENEFIT | 11,140 | 10,000 | 15,000 | 5,000 |
| 10-4110-650 | FLEX SHARE FEES | 2,333 | 2,500 | 3,000 | 500 |
| 10-4110-748 | MAIN STREET ENHANCEMENT | 8,686 | 2,000 | 2,000 | .00 |
| 10-4110-750 | TRANSFER TO RESERVE | 114,042 | .00 | 510,000 | 510,000 |
| 10-4110-775 | EMPLOYEE WELLNESS PROGR | 4,811 | 10,000 | 10,000 | .00 |
| 10-4110-780 | HRA EMPLOYEE ACCOUNTS | 61,000 | 60,000 | 60,000 | .00 |
| 10-4110-790 | FUND UPCOMING RETIREE BE | .00 | 60,000 | .00 | (60,000) |
| 10-4110-800 | FUND EQUIPMENT REPLACEM | 194,771 | 374,896 | 127,888 | (247,008) |
| 10-4110-826 | WY BUSINESS COUNCIL LOAN | 14,015 | 14,000 | 14,000 | .00 |
| Total GENERAL GOVERNMENT: | | 1,023,141 | 1,340,524 | 1,635,337 | 294,813 |
| COMMUNITY CENTER | | | | | |
| 10-4135-301 | PROFESSIONALS | 3,715 | 6,000 | 6,000 | .00 |
| 10-4135-308 | ADVERTISING | 425 | 3,000 | 2,000 | (1,000) |
| 10-4135-329 | COMMUNITY CENTER MAINT | 40,630 | 45,000 | 45,000 | .00 |
| 10-4135-431 | REPAIRS | 4,983 | 10,000 | 30,000 | 20,000 |
| 10-4135-534 | BANK CHARGES | 1,944 | 2,400 | 2,500 | 100 |
| 10-4135-600 | LINENS | 5,054 | 5,000 | 8,000 | 3,000 |
| 10-4135-612 | SUPPLIES | 10,480 | 8,000 | 15,000 | 7,000 |
| 10-4135-619 | TELEPHONE | 2,142 | 2,500 | 2,500 | .00 |
| 10-4135-621 | GAS | 9,766 | 8,000 | 13,000 | 5,000 |
| 10-4135-622 | ELECTRICITY | 23,418 | 30,000 | 30,000 | .00 |
| 10-4135-826 | COMM CENTER CAP IMPROVE | .00 | 10,000 | 15,000 | 5,000 |
| 10-4135-952 | WAM ENERGY PAYMENT | 7,500 | 10,000 | 10,000 | .00 |
| Total COMMUNITY CENTER: | | 110,057 | 139,900 | 179,000 | 39,100 |
| OTHER GENERAL ACCOUNTS | | | | | |
| 10-4140-301 | PROF & TECH - FCAG | 4,000 | 4,000 | 4,000 | .00 |
| 10-4140-307 | INSURANCE/OVERHEAD | 58,166 | 50,000 | 60,000 | 10,000 |
| 10-4140-308 | ADVERTISING | 17,685 | 11,000 | 20,000 | 9,000 |
| 10-4140-535 | COMMUNITY PROGRAMS | 15,000 | 50,000 | 45,000 | (5,000) |
| 10-4140-610 | SUPPLIES | 301 | 3,000 | 3,000 | .00 |
| 10-4140-613 | MEETING EXPENSE | 1,327 | 2,000 | 3,000 | 1,000 |
| 10-4140-722 | WAM CONVENTION EXPENSES | 2,094 | 3,500 | 3,500 | .00 |
| 10-4140-725 | ELECTION FEES | .00 | 500 | .00 | (500) |
| Total OTHER GENERAL ACCOUNTS: | | 98,573 | 124,000 | 138,500 | 14,500 |
| MUNICIPAL COURT | | | | | |
| 10-4150-110 | SALARIES AND WAGES | 79,866 | 95,130 | 105,851 | 10,721 |
| 10-4150-120 | PART-TIME WAGES | 13,133 | 21,840 | 21,840 | .00 |
| 10-4150-210 | GROUP INSURANCE | 25,622 | 30,896 | 36,087 | 5,191 |
| 10-4150-220 | SOCIAL SECURITY CONTRIBUT | 6,575 | 8,948 | 9,768 | 820 |
| 10-4150-230 | RETIREMENT CONTRIBUTIONS | 12,132 | 14,450 | 19,396 | 4,946 |
| 10-4150-260 | WORKER'S COMPENSATION | 4,650 | 6,024 | 6,576 | 552 |

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|------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| 10-4150-330 | PROFESSIONALS | 10,470 | 21,000 | 21,000 | .00 |
| 10-4150-338 | ELECTRONIC MONITORING | .00 | 500 | 500 | .00 |
| 10-4150-339 | JUVENILE DETENTION | .00 | 500 | 500 | .00 |
| 10-4150-341 | PRISONER CARE | 42,525 | 35,000 | 40,000 | 5,000 |
| 10-4150-501 | TUITION & REGISTRATION | .00 | 2,500 | 2,500 | .00 |
| 10-4150-507 | JURY TRIAL CONTINGENCIES | .00 | 2,500 | 2,500 | .00 |
| 10-4150-580 | TRAVEL | .00 | 3,000 | 3,000 | .00 |
| 10-4150-610 | SUPPLIES | 2,713 | 3,200 | 3,200 | .00 |
| 10-4150-641 | DUES | 220 | 400 | 400 | .00 |
| Total MUNICIPAL COURT: | | 197,905 | 245,888 | 273,118 | 27,230 |
| ATTORNEY | | | | | |
| 10-4160-321 | GENERAL ATTORNEY | 22,300 | 35,000 | 35,000 | .00 |
| 10-4160-322 | PROSECUTING ATTORNEY | 23,811 | 35,000 | 35,000 | .00 |
| Total ATTORNEY: | | 46,111 | 70,000 | 70,000 | .00 |
| POLICE | | | | | |
| 10-4210-110 | SALARIES AND WAGES | 981,313 | 1,167,069 | 1,334,584 | 167,515 |
| 10-4210-120 | PART-TIME WAGES | .00 | 16,000 | 16,000 | .00 |
| 10-4210-130 | OVERTIME REGULAR | 45,485 | 75,000 | 65,000 | (10,000) |
| 10-4210-140 | OVERTIME/REIMURSED | 4,548 | .00 | .00 | .00 |
| 10-4210-150 | OVERTIME/ALCOH/TOBA COMP | 17,082 | 21,150 | 22,000 | 850 |
| 10-4210-170 | OVERTIME/DOG HANDLER | 3,660 | .00 | .00 | .00 |
| 10-4210-180 | OVERTIME/HOLIDAY | 6,181 | 10,000 | 10,000 | .00 |
| 10-4210-210 | GROUP INSURANCE | 273,653 | 312,826 | 417,916 | 105,090 |
| 10-4210-220 | SOCIAL SECURITY CONTRIBUT | 76,958 | 97,007 | 109,057 | 12,050 |
| 10-4210-230 | RETIREMENT CONTRIBUTIONS | 143,907 | 168,695 | 191,652 | 22,957 |
| 10-4210-260 | WORKER'S COMPENSATION | 52,850 | 65,306 | 73,418 | 8,112 |
| 10-4210-301 | PROF. & TECHNICAL SERVICE | 15,012 | 12,000 | 20,000 | 8,000 |
| 10-4210-303 | TOWING | 1,504 | 2,000 | 2,000 | .00 |
| 10-4210-304 | DOG IMPOUNDING | 5,000 | 4,000 | 5,000 | 1,000 |
| 10-4210-324 | DISPATCH CONTRACT | 176,426 | 200,000 | 210,000 | 10,000 |
| 10-4210-343 | K-9 EXPENSE | 4,059 | 2,000 | 2,000 | .00 |
| 10-4210-430 | REPAIR AND MAINTENANCE SE | 1,033 | 5,000 | 5,000 | .00 |
| 10-4210-501 | TUITION & REGISTRATION | 7,028 | 15,000 | 15,000 | .00 |
| 10-4210-506 | UNIFORMS | 690 | 10,000 | 8,000 | (2,000) |
| 10-4210-515 | SCHOOL DIST #1 PROGRAMS | 51 | 500 | 500 | .00 |
| 10-4210-526 | INVESTIGATIVE FUNDS | 2,704 | 4,500 | 4,500 | .00 |
| 10-4210-580 | TRAVEL | 4,600 | 10,000 | 10,000 | .00 |
| 10-4210-609 | POSTAGE | 164 | 500 | 500 | .00 |
| 10-4210-610 | SUPPLIES | 5,582 | 10,000 | 10,000 | .00 |
| 10-4210-619 | TELEPHONE | 6,420 | 9,000 | 9,000 | .00 |
| 10-4210-641 | DUES | 100 | 500 | 500 | .00 |
| 10-4210-742 | NEW ASSETS | 49,606 | 60,000 | 60,000 | .00 |
| 10-4210-745 | WEAPONS AND TACTICAL SUP | 10,962 | 10,500 | 11,000 | 500 |
| Total POLICE: | | 1,896,579 | 2,288,553 | 2,612,627 | 324,074 |
| FIRE | | | | | |
| 10-4220-110 | SALARIES AND WAGES | 43,721 | 44,678 | 48,565 | 3,887 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|--|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| 10-4220-125 | FIREMEN CLOTHING ALLOWAN | 17,860 | 20,000 | 20,000 | .00 |
| 10-4220-130 | OVERTIME | 2,702 | .00 | .00 | .00 |
| 10-4220-210 | GROUP INSURANCE | 18,827 | 22,593 | 26,383 | 3,790 |
| 10-4220-220 | SOCIAL SECURITY CONTRIBUT | 3,277 | 3,734 | 4,181 | 447 |
| 10-4220-230 | RETIREMENT CONTRIBUTIONS | 7,052 | 7,414 | 8,301 | 887 |
| 10-4220-240 | VOLUNTEER FIRE PENSION FU | 5,475 | 10,000 | 10,000 | .00 |
| 10-4220-260 | WORKER'S COMPENSATION | 6,074 | 7,514 | 7,825 | 311 |
| 10-4220-302 | DRIVERS LICENSE TESTING | .00 | 400 | 400 | .00 |
| 10-4220-305 | CLEANING SERVICES | .00 | .00 | .00 | .00 |
| 10-4220-307 | INSURANCE/OVERHEAD | 3,800 | 7,000 | 7,000 | .00 |
| 10-4220-310 | PHYSICALS | .00 | 500 | 500 | .00 |
| 10-4220-324 | DISPATCH | 6,749 | 11,000 | 11,000 | .00 |
| 10-4220-325 | TRAINING | 162 | 3,000 | 3,000 | .00 |
| 10-4220-430 | FIRE EQUIPMENT MAINTENAN | 13,486 | 8,000 | 20,000 | 12,000 |
| 10-4220-431 | BUILDING MAINTENANCE | 30,846 | 5,000 | 20,000 | 15,000 |
| 10-4220-501 | TUITION & REGISTRATION | 69 | 1,000 | 1,000 | .00 |
| 10-4220-505 | FIRE PREVENTION | 1,419 | 1,000 | 1,500 | 500 |
| 10-4220-506 | UNIFORMS | 5,129 | 10,000 | 20,000 | 10,000 |
| 10-4220-518 | STATE MEET. ASSN. | 1,371 | 1,000 | 1,500 | 500 |
| 10-4220-580 | TRAVEL | 168 | 500 | 1,000 | 500 |
| 10-4220-610 | SUPPLIES | 10,147 | 6,000 | 20,000 | 14,000 |
| 10-4220-619 | TELEPHONE | 2,195 | 3,000 | 3,000 | .00 |
| 10-4220-621 | GAS | 5,570 | 6,000 | 6,000 | .00 |
| 10-4220-622 | ELECTRICITY | 2,544 | 5,000 | 5,000 | .00 |
| 10-4220-626 | FUEL | 6,749 | 6,000 | 6,000 | .00 |
| 10-4220-743 | NEW ASSETS | .00 | 212,728 | 110,550 | (102,178) |
| 10-4220-749 | WAGES/BENEFITS TO AIRPORT | (21,961) | (42,184) | (48,164) | (5,980) |
| Total FIRE: | | 173,429 | 360,877 | 314,541 | (46,336) |
| BUILDING INSPECTOR | | | | | |
| 10-4242-110 | SALARIES AND WAGES | 30,916 | 34,272 | 36,213 | 1,941 |
| 10-4242-210 | GROUP INSURANCE | 701 | 4,152 | 28 | (4,124) |
| 10-4242-220 | SOCIAL SECURITY CONTRIBUT | 2,355 | 2,622 | 2,770 | 148 |
| 10-4242-230 | RETIREMENT CONTRIBUTIONS | 3,134 | 5,206 | 5,501 | 295 |
| 10-4242-260 | WORKER'S COMPENSATION | 1,031 | 1,765 | 1,865 | 100 |
| 10-4242-501 | TUITION & REGISTRATION | 2,589 | 1,500 | 300 | (1,200) |
| 10-4242-580 | TRAVEL | 2,281 | 400 | 2,000 | 1,600 |
| 10-4242-610 | SUPPLIES | 3,341 | 400 | 3,000 | 2,600 |
| 10-4242-639 | CODE BOOKS | 1,502 | 800 | 2,000 | 1,200 |
| 10-4242-641 | DUES | 145 | 250 | 500 | 250 |
| Total BUILDING INSPECTOR: | | 47,995 | 51,367 | 54,177 | 2,810 |
| EMERG MGMT & COMPLIANCE COORD | | | | | |
| 10-4260-330 | EMPLOYEE SCREENING | 2,246 | 5,000 | 4,000 | (1,000) |
| 10-4260-520 | INSURANCE DEDUCTIBLE | .00 | 1,000 | 1,000 | .00 |
| 10-4260-706 | SAFETY EQUIP & SUPPLIES | 9,793 | 15,000 | 15,000 | .00 |
| Total EMERG MGMT & COMPLIANCE COORD: | | 12,039 | 21,000 | 20,000 | (1,000) |

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|--|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| STREETS | | | | | |
| 10-4310-110 | SALARIES AND WAGES | 151,389 | 169,878 | 184,167 | 14,289 |
| 10-4310-120 | PART-TIME WAGES | .00 | 12,500 | 12,500 | .00 |
| 10-4310-130 | OVERTIME/HOLIDAY PAY | 8,219 | 5,000 | 5,000 | .00 |
| 10-4310-210 | GROUP INSURANCE | 39,383 | 47,448 | 55,371 | 7,923 |
| 10-4310-220 | SOCIAL SECURITY CONTRIBUT | 11,634 | 14,334 | 15,428 | 1,094 |
| 10-4310-230 | RETIREMENT CONTRIBUTIONS | 22,796 | 28,463 | 30,633 | 2,170 |
| 10-4310-260 | WORKER'S COMPENSATION | 7,503 | 9,650 | 10,386 | 736 |
| 10-4310-433 | OPERATION/ MAINTENANCE ST | 154,796 | 60,000 | 80,000 | 20,000 |
| 10-4310-610 | SUPPLIES | 3,657 | .00 | 4,000 | 4,000 |
| Total STREETS: | | 399,376 | 347,273 | 397,485 | 50,212 |
| RODEO GROUNDS | | | | | |
| 10-4312-424 | MAINTENANCE | 1,071 | 1,700 | 2,000 | 300 |
| 10-4312-612 | SUPPLIES | .00 | 500 | 500 | .00 |
| 10-4312-622 | ELECTRICITY | 1,430 | 2,500 | 2,500 | .00 |
| 10-4312-742 | NEW ASSETS | 12,454 | .00 | .00 | .00 |
| Total RODEO GROUNDS: | | 14,955 | 4,700 | 5,000 | 300 |
| BUILDING REPAIR & MAINTENANCE | | | | | |
| 10-4315-305 | CLEANING SERVICES | 5,254 | 8,900 | 8,900 | .00 |
| 10-4315-306 | TRASH COLLECTION | 15,416 | 20,000 | 22,000 | 2,000 |
| 10-4315-314 | FIRE EXTINGUISHER MAINTEN | .00 | 1,000 | 1,000 | .00 |
| 10-4315-431 | BUILDING MAINTENANCE | 13,738 | 15,000 | 15,000 | .00 |
| 10-4315-446 | LIGHTS AND ELECTRICAL | 3,600 | 2,000 | 5,000 | 3,000 |
| 10-4315-447 | MAIN STREET COBRA LIGHTS | .00 | 6,000 | 6,000 | .00 |
| 10-4315-612 | HOUSEKEEPING SUPPLIES | .00 | 5,000 | 5,000 | .00 |
| 10-4315-621 | GAS | 22,585 | 25,000 | 30,000 | 5,000 |
| 10-4315-622 | ELECTRICITY | 28,418 | 42,000 | 42,000 | .00 |
| 10-4315-849 | IMPROVEMENTS | 48,849 | 50,000 | 50,000 | .00 |
| Total BUILDING REPAIR & MAINTENANCE: | | 137,860 | 174,900 | 184,900 | 10,000 |
| SHOP | | | | | |
| 10-4319-110 | SALARIES AND WAGES | 51,149 | 61,439 | 66,700 | 5,261 |
| 10-4319-130 | OVERTIME/HOLIDAY PAY | 420 | .00 | .00 | .00 |
| 10-4319-210 | GROUP INSURANCE | 6,892 | 8,304 | 9,705 | 1,401 |
| 10-4319-220 | SOCIAL SECURITY CONTRIBUT | 3,844 | 4,700 | 5,103 | 403 |
| 10-4319-230 | RETIREMENT CONTRIBUTIONS | 7,833 | 9,333 | 10,132 | 799 |
| 10-4319-260 | WORKER'S COMPENSATION | 2,578 | 3,164 | 3,435 | 271 |
| 10-4319-402 | TIRES | 13,704 | 12,000 | 12,000 | .00 |
| 10-4319-432 | VEHICLE REPAIR | 72,240 | 68,000 | 90,000 | 22,000 |
| 10-4319-501 | TUITION & REGISTRATION | 927 | 2,000 | 2,000 | .00 |
| 10-4319-616 | SHOP SUPPLIES | 8,498 | 25,000 | 10,000 | (15,000) |
| 10-4319-619 | TELEPHONE | 1,170 | .00 | 2,500 | 2,500 |
| 10-4319-626 | FUEL | 49,756 | 69,000 | 90,000 | 21,000 |
| Total SHOP: | | 219,011 | 262,940 | 301,575 | 38,635 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|-----------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| WEED & PEST | | | | | |
| 10-4326-110 | SALARIES AND WAGES | 1,060 | .00 | .00 | .00 |
| 10-4326-120 | PART-TIME WAGES | .00 | 40,000 | 40,000 | .00 |
| 10-4326-130 | OVERTIME/HOLIDAY PAY | 176 | 300 | 300 | .00 |
| 10-4326-220 | SOCIAL SECURITY CONTRIBUT | 94 | 3,083 | 3,083 | .00 |
| 10-4326-260 | WORKER'S COMPENSATION | 62 | 2,075 | 2,075 | .00 |
| 10-4326-501 | TUITION & REGISTRATION | 322 | 2,000 | 2,000 | .00 |
| 10-4326-610 | SUPPLIES/CHEMICALS | 1,020 | 10,000 | 10,000 | .00 |
| 10-4326-747 | SPECIAL MANAGMENT PROGR | 3,103 | .00 | 5,000 | 5,000 |
| 10-4326-972 | MOSQUITO GRANT | 6,598 | 10,000 | 10,000 | .00 |
| Total WEED & PEST: | | 12,434 | 67,458 | 72,458 | 5,000 |
| PARKS AND RECREATION | | | | | |
| 10-4500-110 | SALARIES AND WAGES | 168,375 | 199,164 | 218,902 | 19,738 |
| 10-4500-120 | PART-TIME WAGES | 18,753 | 50,000 | 50,000 | .00 |
| 10-4500-130 | OVERTIME/HOLIDAY PAY | 20,036 | 10,000 | 10,000 | .00 |
| 10-4500-170 | PART-TIME PROGRAMS | 17,837 | 30,000 | 30,000 | .00 |
| 10-4500-210 | GROUP INSURANCE | 30,695 | 39,255 | 45,848 | 6,593 |
| 10-4500-220 | SOCIAL SECURITY CONTRIBUT | 16,754 | 22,121 | 23,631 | 1,510 |
| 10-4500-230 | RETIREMENT CONTRIBUTIONS | 28,382 | 31,772 | 34,770 | 2,998 |
| 10-4500-250 | UNEMPLOYMENT/PART TIME W | .00 | 3,000 | .00 | (3,000) |
| 10-4500-260 | WORKER'S COMPENSATION | 11,250 | 14,892 | 15,908 | 1,016 |
| 10-4500-301 | PROF AND CONSULTING | 2,817 | .00 | .00 | .00 |
| 10-4500-306 | TRASH COLLECTION | 330 | 4,500 | 2,000 | (2,500) |
| 10-4500-335 | SPECIAL PROGRAM | 9,138 | 40,000 | 40,000 | .00 |
| 10-4500-424 | TURF & GROUNDS MAINTENAN | 22,598 | 30,000 | 35,000 | 5,000 |
| 10-4500-431 | BUILDING MAINTENANCE | 2,799 | 5,000 | 5,000 | .00 |
| 10-4500-448 | TREE MAINTENANCE | .00 | 10,000 | 5,000 | (5,000) |
| 10-4500-451 | TRAIL MAINTENANCE/CONSTR | .00 | 2,000 | 2,000 | .00 |
| 10-4500-501 | TUITION & REGISTRATION | 2,043 | 1,500 | 2,000 | 500 |
| 10-4500-514 | SALES TAX | 194 | 300 | 300 | .00 |
| 10-4500-516 | URBAN FOREST COUNCIL | 221 | 500 | 500 | .00 |
| 10-4500-527 | SPECIAL SERVICES | 300 | 600 | 600 | .00 |
| 10-4500-580 | TRAVEL | 30 | 4,000 | 2,000 | (2,000) |
| 10-4500-611 | OFFICE EQUIP SUPPLIES & MAI | 2,596 | 2,000 | 3,000 | 1,000 |
| 10-4500-616 | TOOLS & SHOP SUPPLIES | 1,025 | 4,000 | 4,000 | .00 |
| 10-4500-619 | TELEPHONE | 2,340 | .00 | 3,000 | 3,000 |
| 10-4500-630 | CONCESSIONS | 2,725 | 3,500 | 3,500 | .00 |
| 10-4500-704 | REC. EQUIPMENT | 2,746 | 9,000 | 5,000 | (4,000) |
| 10-4500-742 | NEW ASSETS | 30,697 | 7,500 | .00 | (7,500) |
| 10-4500-825 | MAIN STREET TREES/LANDSC | .00 | 4,000 | .00 | (4,000) |
| Total PARKS AND RECREATION: | | 394,682 | 528,604 | 541,959 | 13,355 |
| LANDER GOLF COURSE | | | | | |
| 10-4515-432 | EQUIPMENT REPAIR/LEASE PA | 80,295 | 25,000 | .00 | (25,000) |
| 10-4515-917 | BENEFIT SUPPORT | 12,000 | 12,000 | 43,500 | 31,500 |
| 10-4515-999 | MISC OTHER | 129 | .00 | .00 | .00 |
| Total LANDER GOLF COURSE: | | 92,423 | 37,000 | 43,500 | 6,500 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|-------------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| CEMETERY | | | | | |
| 10-4550-110 | SALARIES AND WAGES | 92,158 | 101,008 | 112,148 | 11,140 |
| 10-4550-120 | PART-TIME WAGES | 5,351 | 23,000 | 23,000 | .00 |
| 10-4550-130 | OVERTIME/HOLIDAY PAY | 10,757 | 2,500 | 2,500 | .00 |
| 10-4550-210 | GROUP INSURANCE | 30,670 | 36,957 | 43,146 | 6,189 |
| 10-4550-220 | SOCIAL SECURITY CONTRIBUT | 7,834 | 9,678 | 10,530 | 852 |
| 10-4550-230 | RETIREMENT CONTRIBUTIONS | 14,751 | 15,723 | 17,415 | 1,692 |
| 10-4550-260 | WORKER'S COMPENSATION | 5,413 | 6,515 | 7,089 | 574 |
| 10-4550-301 | PROF. & TECHNICAL SERVICE | 1,200 | 2,200 | 2,200 | .00 |
| 10-4550-434 | BLDG GROUNDS MAINTENANC | 1,045 | 3,200 | 2,000 | (1,200) |
| 10-4550-436 | IRRIGATION SYSTEM REPAIR | .00 | 3,200 | 3,200 | .00 |
| 10-4550-448 | TREE MAINTENANCE | 2,002 | 2,000 | 2,000 | .00 |
| 10-4550-580 | TRAVEL | .00 | 500 | 500 | .00 |
| 10-4550-610 | SUPPLIES/TOOLS & EQUIP | 1,840 | 4,000 | 4,000 | .00 |
| 10-4550-619 | TELEPHONE | 1,170 | 2,000 | 2,000 | .00 |
| 10-4550-623 | BOTTLED GAS & SUPPLIES | 36 | 800 | 800 | .00 |
| 10-4550-660 | CHEMICALS | .00 | 4,000 | 4,000 | .00 |
| 10-4550-743 | NEW ASSETS | 3,697 | 4,000 | 5,000 | 1,000 |
| Total CEMETERY: | | 177,924 | 221,281 | 241,528 | 20,247 |
| GENERAL- FUND 10 Revenue Total: | | 5,272,470 | 6,286,265 | 7,085,705 | 799,440 |
| GENERAL- FUND 10 Expenditure Total: | | 5,054,494 | 6,286,265 | 7,085,705 | 799,440 |
| Net Total GENERAL- FUND 10: | | 217,976 | .00 | .00 | .00 |
| WATER ENTERPRISE -FUND 20 | | | | | |
| WATER INTEREST | | | | | |
| 20-361-1000 | INTEREST REVENUES | 95,503 | 18,000 | 160,000 | 142,000 |
| Total WATER INTEREST: | | 95,503 | 18,000 | 160,000 | 142,000 |
| WATER REVENUE | | | | | |
| 20-371-1000 | UTILITY BILLING - WATER | 1,963,685 | 2,000,000 | 2,150,000 | 150,000 |
| 20-371-1100 | RURAL WATER | 206,272 | 240,000 | 250,000 | 10,000 |
| 20-371-1900 | WATER TRANSFER FEE | 2,755 | 5,000 | 5,000 | .00 |
| 20-371-2000 | WATER SERVICE FEES | 5,578 | 2,000 | 5,000 | 3,000 |
| 20-371-2100 | WATER METERS | 1,270 | 3,000 | 3,000 | .00 |
| 20-371-4051 | FEMA FUNDS FLOOD 2017 | .00 | 635,653 | .00 | (635,653) |
| 20-371-5000 | LATE CHARGES | 27,873 | 30,000 | 30,000 | .00 |
| 20-371-8000 | WATER - BOND SINKING | .00 | 318,000 | 318,000 | .00 |
| 20-371-9000 | REIMB. MISC. WATER | 627 | 2,000 | 1,000 | (1,000) |
| 20-371-9500 | LONG/SHORT CONTROL | 4 | .00 | .00 | .00 |
| 20-371-9745 | WWDC GRANT - STORAGE TAN | .00 | 1,645,935 | 1,645,935 | .00 |
| 20-371-9750 | AML GRANT | .00 | 5,500,000 | 5,500,000 | .00 |
| Total WATER REVENUE: | | 2,208,063 | 10,381,588 | 9,907,935 | (473,653) |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|---|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| SEWER REVENUE | | | | | |
| 20-372-1000 | UTILITY BILLING - SEWER | 877,890 | 775,000 | 780,000 | 5,000 |
| 20-372-1500 | SEWER ROYALTY | 2,450 | 2,500 | 3,000 | 500 |
| 20-372-2000 | SEWER TAP FEES | 175 | 1,000 | 1,000 | .00 |
| 20-372-3000 | WASTEWATER DUMPING | 22,487 | 30,000 | 25,000 | (5,000) |
| 20-372-7000 | WYOMING OUTDOOR GRANT | .00 | .00 | 17,250 | 17,250 |
| 20-372-8000 | SEWER BOND SINKING FUND | .00 | 248,000 | 248,000 | .00 |
| 20-372-9400 | CITY SHARE/OPTIONAL MONEY | .00 | .00 | 1,593,750 | 1,593,750 |
| 20-372-9600 | SLIB ARPA GRANT | .00 | .00 | 3,000,000 | 3,000,000 |
| Total SEWER REVENUE: | | 903,002 | 1,056,500 | 5,668,000 | 4,611,500 |
| SEWER INTEREST | | | | | |
| 20-373-1000 | INTEREST | 25,028 | 27,000 | 42,000 | 15,000 |
| Total SEWER INTEREST: | | 25,028 | 27,000 | 42,000 | 15,000 |
| OTHER FINANCING SOURCES | | | | | |
| 20-390-4000 | CHARGEBACK FEES | 1,260 | 1,000 | 1,000 | .00 |
| Total OTHER FINANCING SOURCES: | | 1,260 | 1,000 | 1,000 | .00 |
| WATER/SPLIT WAGES | | | | | |
| 20-4315-110 | SALARIES AND WAGES | 387,896 | 388,549 | 421,611 | 33,062 |
| 20-4315-130 | OVERTIME/HOLIDAY PAY | 420 | .00 | .00 | .00 |
| 20-4315-210 | GROUP INSURANCE | 46,846 | 37,401 | 42,381 | 4,980 |
| 20-4315-220 | SOCIAL SECURITY CONTRIBUT | 28,986 | 29,725 | 32,253 | 2,528 |
| 20-4315-230 | RETIREMENT CONTRIBUTIONS | 52,594 | 54,388 | 59,410 | 5,022 |
| 20-4315-260 | WORKER'S COMPENSATION | 17,312 | 20,010 | 21,713 | 1,703 |
| Total WATER/SPLIT WAGES: | | 534,054 | 530,073 | 577,368 | 47,295 |
| WATER TRANSMISSION & DISTRIB | | | | | |
| 20-4320-110 | SALARIES AND WAGES | 123,390 | 170,810 | 180,462 | 9,652 |
| 20-4320-120 | PART-TIME WAGES | .00 | .00 | .00 | .00 |
| 20-4320-130 | OVERTIME | 19,110 | 8,000 | 8,000 | .00 |
| 20-4320-210 | GROUP INSURANCE | 34,133 | 52,395 | 61,177 | 8,782 |
| 20-4320-220 | SOCIAL SECURITY CONTRIBUT | 10,410 | 13,430 | 14,169 | 739 |
| 20-4320-230 | RETIREMENT CONTRIBUTIONS | 21,674 | 26,668 | 28,134 | 1,466 |
| 20-4320-260 | WORKER'S COMPENSATION | 7,107 | 9,041 | 9,538 | 497 |
| 20-4320-301 | PROF AND CONSULTING | 14,168 | 200,000 | 50,000 | (150,000) |
| 20-4320-318 | WATER SAMPLES TESTING | .00 | 3,000 | 3,000 | .00 |
| 20-4320-406 | REPAIR & MAINATENANCE | 7,892 | .00 | 11,000 | 11,000 |
| 20-4320-432 | VEHICLE REPAIR | 4,329 | .00 | 6,000 | 6,000 |
| 20-4320-433 | STREET REPAIRS | 15,626 | 35,000 | 41,000 | 6,000 |
| 20-4320-442 | RENTAL OF EQUIPMENT & VEHI | 758 | .00 | .00 | .00 |
| 20-4320-501 | TUITION & REGISTRATION | 3,908 | 3,500 | 7,000 | 3,500 |
| 20-4320-580 | TRAVEL | 2,165 | 2,000 | 3,000 | 1,000 |
| 20-4320-610 | SUPPLIES | 8,258 | .00 | 14,000 | 14,000 |
| 20-4320-619 | TELEPHONE | 16,046 | 5,000 | 15,000 | 10,000 |
| 20-4320-621 | GAS | 5,425 | 5,000 | 7,300 | 2,300 |
| 20-4320-622 | ELECTRICITY | 4,467 | 9,000 | 9,000 | .00 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|-------------------------------------|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------|
| 20-4320-626 | FUEL | 24,421 | 18,000 | 36,000 | 18,000 |
| 20-4320-629 | GRAVEL | .00 | 7,500 | 10,000 | 2,500 |
| 20-4320-706 | SAFETY MATERIALS | 383 | 6,000 | 6,000 | .00 |
| 20-4320-720 | METER REPLACEMENT | 4,448 | 20,000 | 15,000 | (5,000) |
| 20-4320-741 | FLOOD DAMAGE REPAIR - FEM | 597,341 | 635,653 | .00 | (635,653) |
| 20-4320-742 | NEW ASSETS | 225 | .00 | .00 | .00 |
| 20-4320-843 | PROJECT COST - WELLS AT WT | 98,346 | 1,645,935 | 1,645,935 | .00 |
| 20-4320-861 | OPERATIONS AND MAINTENAN | 95,404 | 80,000 | 129,000 | 49,000 |
| 20-4320-907 | 4 M GAL. TANK SITE LEASE | 2,704 | 3,500 | 3,000 | (500) |
| 20-4320-915 | STORAGE TANK REPLACEMEN | 1,661 | .00 | .00 | .00 |
| 20-4320-965 | AML PROJECT | .00 | 5,500,000 | 5,500,000 | .00 |
| 20-4320-972 | LINCOLN ST PROJECT | .00 | .00 | 5,312,500 | 5,312,500 |
| Total WATER TRANSMISSION & DISTRIB: | | 1,123,799 | 8,459,432 | 13,125,215 | 4,665,783 |
| WATER TREATMENT PLANT | | | | | |
| 20-4325-110 | SALARIES AND WAGES | 170,020 | 231,839 | 260,309 | 28,470 |
| 20-4325-130 | OVERTIME/HOLIDAY PAY | 18,222 | 20,000 | 20,000 | .00 |
| 20-4325-210 | GROUP INSURANCE | 32,618 | 30,896 | 36,087 | 5,191 |
| 20-4325-220 | SOCIAL SECURITY CONTRIBUT | 13,828 | 19,266 | 21,444 | 2,178 |
| 20-4325-230 | RETIREMENT CONTRIBUTIONS | 28,594 | 38,255 | 42,579 | 4,324 |
| 20-4325-260 | WORKER'S COMPENSATION | 9,412 | 12,970 | 14,436 | 1,466 |
| 20-4325-301 | PROFESSIONAL FEES | 5,500 | .00 | 5,000 | 5,000 |
| 20-4325-318 | WATER SAMPLES TESTING | 3,006 | 6,500 | 7,000 | 500 |
| 20-4325-432 | VEHICLE REPAIR | 51 | .00 | .00 | .00 |
| 20-4325-501 | TUITION & REGISTRATION | 1,493 | 5,000 | .00 | (5,000) |
| 20-4325-580 | TRAVEL | 930 | 2,000 | 2,000 | .00 |
| 20-4325-610 | SUPPLIES | 5,756 | .00 | 6,000 | 6,000 |
| 20-4325-619 | TELEPHONE | 1,409 | 5,000 | 2,000 | (3,000) |
| 20-4325-621 | GAS | 21,405 | 35,000 | 35,000 | .00 |
| 20-4325-622 | ELECTRICITY | 11,538 | 35,000 | 35,000 | .00 |
| 20-4325-650 | TREATMENT PLANT LAB EQUIP | 28,111 | .00 | 5,000 | 5,000 |
| 20-4325-661 | CHLORINE | 15,323 | 25,000 | 25,000 | .00 |
| 20-4325-663 | CHEMICAL FEED SUPPLIES | 34,298 | 80,000 | 90,000 | 10,000 |
| 20-4325-706 | SAFE. EQUIP. & BARRICADE | 203 | 15,000 | 15,000 | .00 |
| 20-4325-861 | OPERATIONS AND MAINTENAN | 86,907 | 125,000 | 125,000 | .00 |
| Total WATER TREATMENT PLANT: | | 488,624 | 686,726 | 746,855 | 60,129 |
| WASTEWATER-SEWER COLLECTION | | | | | |
| 20-4410-110 | SALARIES AND WAGES | 122,968 | 170,810 | 180,462 | 9,652 |
| 20-4410-130 | OVERTIME/HOLIDAY PAY | 19,532 | 1,500 | 1,500 | .00 |
| 20-4410-210 | GROUP INSURANCE | 34,123 | 52,395 | 61,177 | 8,782 |
| 20-4410-220 | SOCIAL SECURITY CONTRIBUT | 10,410 | 13,430 | 14,169 | 739 |
| 20-4410-230 | RETIREMENT CONTRIBUTIONS | 21,674 | 26,668 | 28,134 | 1,466 |
| 20-4410-260 | WORKER'S COMPENSATION | 7,107 | 9,041 | 9,538 | 497 |
| 20-4410-313 | VIDEO & CLEANING | 27,623 | 70,000 | 70,000 | .00 |
| 20-4410-431 | BUILDING MAINTENANCE | 132 | .00 | .00 | .00 |
| 20-4410-501 | TUITION & REGISTRATION | .00 | 1,000 | .00 | (1,000) |
| 20-4410-580 | TRAVEL | 80 | 1,500 | .00 | (1,500) |
| 20-4410-626 | FUEL | 24,546 | 20,000 | 35,000 | 15,000 |
| 20-4410-716 | WW-OPERATIONS & MAINTENA | 109,235 | 50,000 | 146,000 | 96,000 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|------------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| 20-4410-742 | NEW ASSETS | .00 | .00 | .00 | .00 |
| Total WASTEWATER-SEWER COLLECTION: | | 377,430 | 416,344 | 545,980 | 129,636 |
| WASTEWATER LAGOON SYSTEM | | | | | |
| 20-4415-110 | SALARIES AND WAGES | 54,449 | 63,970 | 67,201 | 3,231 |
| 20-4415-130 | OVERTIME/HOLIDAY PAY | 2,913 | 1,500 | 1,500 | .00 |
| 20-4415-210 | GROUP INSURANCE | 11,928 | 14,365 | 16,764 | 2,399 |
| 20-4415-220 | SOCIAL SECURITY CONTRIBUT | 4,137 | 5,008 | 5,256 | 248 |
| 20-4415-230 | RETIREMENT CONTRIBUTIONS | 8,713 | 9,945 | 10,436 | 491 |
| 20-4415-260 | WORKER'S COMPENSATION | 2,868 | 3,372 | 3,538 | 166 |
| 20-4415-334 | WW LAB/TESTING | 22,232 | 25,000 | 40,000 | 15,000 |
| 20-4415-431 | BUILDING MAINTENANCE | .00 | .00 | 5,000 | 5,000 |
| 20-4415-501 | TUITION & REGISTRATION | .00 | 2,000 | 2,000 | .00 |
| 20-4415-580 | TRAVEL | 80 | 2,500 | 2,500 | .00 |
| 20-4415-610 | SUPPLIES | 28 | .00 | .00 | .00 |
| 20-4415-619 | TELEPHONE | 232 | 500 | 500 | .00 |
| 20-4415-622 | ELECTRICITY | 30,153 | 45,000 | 45,000 | .00 |
| 20-4415-716 | WW-OPERATIONS & MAINTENA | 45,513 | 40,000 | 85,000 | 45,000 |
| 20-4415-744 | EQUIPMENT | 3,933 | .00 | .00 | .00 |
| Total WASTEWATER LAGOON SYSTEM: | | 187,180 | 213,160 | 284,695 | 71,535 |
| ACCOUNTING & COLLECTING | | | | | |
| 20-4510-110 | SALARIES AND WAGES | 40,882 | 43,143 | 46,896 | 3,753 |
| 20-4510-130 | OVERTIME/HOLIDAY PAY | 603 | 3,000 | 3,000 | .00 |
| 20-4510-210 | GROUP INSURANCE | 8,757 | 8,304 | 9,705 | 1,401 |
| 20-4510-220 | SOCIAL SECURITY CONTRIBUT | 3,045 | 3,530 | 3,817 | 287 |
| 20-4510-230 | RETIREMENT CONTRIBUTIONS | 6,302 | 7,009 | 7,579 | 570 |
| 20-4510-260 | WORKER'S COMPENSATION | 2,074 | 2,376 | 2,570 | 194 |
| 20-4510-301 | PROF. & TECHNICAL SERVICE | 316,036 | 98,000 | 250,000 | 152,000 |
| 20-4510-302 | PROF FEES - COMPUTERS | .00 | 10,000 | .00 | (10,000) |
| 20-4510-307 | INSURANCE, O/THAN EMPLOY | 52,161 | 50,000 | 60,000 | 10,000 |
| 20-4510-308 | ADVERTISING | 2,500 | 2,000 | 3,000 | 1,000 |
| 20-4510-321 | GENERAL ATTORNEY | 22,300 | 35,000 | 35,000 | .00 |
| 20-4510-431 | BUILDING MAINTENANCE | 4,750 | 10,000 | 10,000 | .00 |
| 20-4510-501 | TUITION | 1,465 | 4,000 | 4,000 | .00 |
| 20-4510-534 | CREDIT CARD CHARGES | 21,527 | 25,000 | 30,000 | 5,000 |
| 20-4510-535 | BROKERAGE FEES | 2,393 | 3,000 | 3,000 | .00 |
| 20-4510-580 | TRAVEL | 1,373 | 5,000 | 4,000 | (1,000) |
| 20-4510-609 | POSTAGE | 10,000 | 18,000 | 18,000 | .00 |
| 20-4510-610 | SUPPLIES | 15,662 | 20,000 | 20,000 | .00 |
| 20-4510-619 | TELEPHONE | 4,000 | 20,000 | 7,000 | (13,000) |
| 20-4510-641 | DUES | 9,714 | 10,000 | 10,000 | .00 |
| 20-4510-642 | FILING FEES | 19 | 500 | 500 | .00 |
| 20-4510-650 | FLEX SHARE FEES | 133 | 2,000 | 2,000 | .00 |
| 20-4510-901 | DWSRF LOAN #194 - WATER | 185,000 | 185,000 | 185,000 | .00 |
| 20-4510-904 | DWSRF LOAN #180 - WATER | 33,000 | 33,000 | 33,000 | .00 |
| 20-4510-905 | CWSRF LOAN #125 - STP | 50,000 | 50,000 | 50,000 | .00 |
| 20-4510-906 | DWSRF LOAN #128 -WATER | 100,000 | 100,000 | 100,000 | .00 |
| 20-4510-907 | CWSFR LOAN #141 - STP | 132,000 | 132,000 | 132,000 | .00 |
| 20-4510-908 | CWSFR LOAN #142 - STP | 66,000 | 66,000 | 66,000 | .00 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|--------------------------------------|--|-----------------------------------|-----------------------------------|----------------------------------|------------|
| 20-4510-920 | REPLACEMENT FUND - WATER | 38,933 | 232,491 | (597,245) | (829,736) |
| | Total ACCOUNTING & COLLECTING: | 1,130,630 | 1,178,353 | 498,822 | (679,531) |
| | WATER ENTERPRISE -FUND 20 Revenue Total: | 3,232,856 | 11,484,088 | 15,778,935 | 4,294,847 |
| | WATER ENTERPRISE -FUND 20 Expenditure Total: | 3,841,717 | 11,484,088 | 15,778,935 | 4,294,847 |
| | Net Total WATER ENTERPRISE -FUND 20: | (608,861) | .00 | .00 | .00 |
| LWCF LAND ACQUISITION-FUND 35 | | | | | |
| GRANT REVENUE | | | | | |
| 35-330-3010 | DONATIONS | 7,524 | .00 | .00 | .00 |
| 35-330-3020 | LANDER DISTRICT REC BOARD | 37,077 | 40,000 | .00 | (40,000) |
| 35-330-4000 | CITY SHARE | 114,042 | .00 | .00 | .00 |
| | Total GRANT REVENUE: | 158,644 | 40,000 | .00 | (40,000) |
| GRANT EXPENSE | | | | | |
| 35-4000-705 | PROFESSIONAL FEES | 37,077 | .00 | .00 | .00 |
| 35-4000-731 | PROJECT COSTS | .00 | 40,000 | .00 | (40,000) |
| | Total GRANT EXPENSE: | 37,077 | 40,000 | .00 | (40,000) |
| | LWCF LAND ACQUISITION-FUND 35 Revenue Total: | 158,644 | 40,000 | .00 | (40,000) |
| | LWCF LAND ACQUISITION-FUND 35 Expenditure Total: | 37,077 | 40,000 | .00 | (40,000) |
| | Net Total LWCF LAND ACQUISITION-FUND 35: | 121,567 | .00 | .00 | .00 |
| HEALTHY RIVERS - FUND 38 | | | | | |
| GRANT REVENUE | | | | | |
| 38-330-4900 | DONATIONS | 4,000 | .00 | .00 | .00 |
| | Total GRANT REVENUE: | 4,000 | .00 | .00 | .00 |
| GRANT EXPENSE | | | | | |
| 38-4000-700 | PROJECT COSTS | 656 | .00 | .00 | .00 |
| | Total GRANT EXPENSE: | 656 | .00 | .00 | .00 |
| | HEALTHY RIVERS - FUND 38 Revenue Total: | 4,000 | .00 | .00 | .00 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|---|-------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------|
| HEALTHY RIVERS - FUND 38 Expenditure Total: | | | | | |
| | | 656 | .00 | .00 | .00 |
| Net Total HEALTHY RIVERS - FUND 38: | | | | | |
| | | 3,344 | .00 | .00 | .00 |
| ARPA FUNDS - FUND 39 | | | | | |
| GRANT EXPENSE | | | | | |
| 39-4000-600 | REVENUE REPLACEMENT | .00 | .00 | .00 | .00 |
| 39-4000-700 | CITY SHARE | 300,000 | .00 | .00 | .00 |
| Total GRANT EXPENSE: | | 300,000 | .00 | .00 | .00 |
| ARPA FUNDS - FUND 39 Revenue Total: | | | | | |
| | | .00 | .00 | .00 | .00 |
| ARPA FUNDS - FUND 39 Expenditure Total: | | | | | |
| | | 300,000 | .00 | .00 | .00 |
| Net Total ARPA FUNDS - FUND 39: | | | | | |
| | | (300,000) | .00 | .00 | .00 |
| ECONOMIC DEVL TAX - FUND 45 | | | | | |
| GRANT REVENUE | | | | | |
| 45-330-4000 | ECONOMIC DEVELP TAX | 643,383 | 770,000 | 820,000 | 50,000 |
| Total GRANT REVENUE: | | 643,383 | 770,000 | 820,000 | 50,000 |
| GRANT EXPENSE | | | | | |
| 45-4000-700 | ECONOMIC DEVEL PROJECTS | 363,293 | 539,000 | 574,000 | 35,000 |
| 45-4000-713 | AIR TRANSPORTATION | 89,378 | 154,000 | 164,000 | 10,000 |
| 45-4000-715 | GROUND TRANSPORTATION | 44,689 | 77,000 | 82,000 | 5,000 |
| Total GRANT EXPENSE: | | 497,359 | 770,000 | 820,000 | 50,000 |
| ECONOMIC DEVL TAX - FUND 45 Revenue Total: | | | | | |
| | | 643,383 | 770,000 | 820,000 | 50,000 |
| ECONOMIC DEVL TAX - FUND 45 Expenditure Total: | | | | | |
| | | 497,359 | 770,000 | 820,000 | 50,000 |
| Net Total ECONOMIC DEVL TAX - FUND 45: | | | | | |
| | | 146,024 | .00 | .00 | .00 |
| AIRPORT SPECIAL REV FUND- 50 | | | | | |
| GRANT REVENUE | | | | | |
| 50-333-3001 | FUEL SALES | 186,797 | 170,000 | 219,359 | 49,359 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|---|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------|
| 50-333-3005 | HANGER RENTS | 22,803 | 24,000 | 24,000 | .00 |
| 50-333-3010 | AVIATION TAX | 560 | 2,000 | 2,000 | .00 |
| 50-333-4001 | FAA/AERO EQUIPMENT GRANT | .00 | .00 | 308,609 | 308,609 |
| 50-333-4002 | FAA/AERO PAVEMENT MAINTEN | 1,480,866 | 3,516,544 | .00 | (3,516,544) |
| 50-333-4003 | STATE/EQUIPMENT GRANT | 127,032 | 180,000 | .00 | (180,000) |
| 50-333-4005 | STATE/PAVEMENT MAINTENAN | 121,617 | 182,754 | .00 | (182,754) |
| 50-333-4007 | STATE - RUNWAY | .00 | 203,060 | .00 | (203,060) |
| 50-333-4011 | COVID AIRPORT FUNDS | 25,197 | 59,000 | .00 | (59,000) |
| 50-333-5020 | AERO/AIRPORT CRACK SEAL, | 188,695 | 225,000 | 225,000 | .00 |
| 50-333-5040 | AERO/TERMINAL | .00 | 294,800 | 294,800 | .00 |
| 50-333-6000 | FLY-IN GRANT | 2,500 | 2,500 | 2,500 | .00 |
| 50-333-6010 | FLY IN DONATION | .00 | .00 | .00 | .00 |
| Total GRANT REVENUE: | | 2,156,069 | 4,859,658 | 1,076,268 | (3,783,390) |
| GRANT EXPENSE | | | | | |
| 50-4000-308 | ADVERTISING | 2,104 | 2,000 | 2,000 | .00 |
| 50-4000-320 | PROFESSIONALS | 29,942 | 42,184 | 49,000 | 6,816 |
| 50-4000-349 | NPDES PERMIT | 50 | 500 | 200 | (300) |
| 50-4000-431 | BUILDING MAINTENANCE | 14,604 | 5,000 | 15,000 | 10,000 |
| 50-4000-432 | EQUIPMENT REPAIR | 3,932 | 3,000 | 3,000 | .00 |
| 50-4000-501 | TUITION & REGISTRATION | 796 | 200 | 800 | 600 |
| 50-4000-534 | CREDIT CARD FEES | 4,707 | 3,500 | 5,500 | 2,000 |
| 50-4000-580 | DUES, CONFERENCE & TRAVE | 259 | 500 | 500 | .00 |
| 50-4000-610 | SUPPLIES | 13,507 | 1,000 | 3,000 | 2,000 |
| 50-4000-619 | TELEPHONE/INTERNET | 2,507 | 7,500 | 5,000 | (2,500) |
| 50-4000-626 | FUEL | 137,786 | 150,000 | 150,000 | .00 |
| 50-4000-737 | SEAL COAT & MARK | 14,703 | 225,000 | 225,000 | .00 |
| 50-4000-829 | TAXIWAY | 2,550,729 | 3,923,474 | .00 | (3,923,474) |
| 50-4000-850 | NEW ASSET | 8,547 | 200,000 | 321,468 | 121,468 |
| 50-4000-854 | FLY-IN EXPENSES | .00 | 1,000 | 1,000 | .00 |
| 50-4000-855 | AIRPORT - TERMINAL | .00 | 294,800 | 294,800 | .00 |
| Total GRANT EXPENSE: | | 2,784,173 | 4,859,658 | 1,076,268 | (3,783,390) |
| AIRPORT SPECIAL REV FUND- 50 Revenue Total: | | 2,156,069 | 4,859,658 | 1,076,268 | (3,783,390) |
| AIRPORT SPECIAL REV FUND- 50 Expenditure Total: | | 2,784,173 | 4,859,658 | 1,076,268 | (3,783,390) |
| Net Total AIRPORT SPECIAL REV FUND- 50: | | (628,105) | .00 | .00 | .00 |
| PARK/REC GRANT - FUND 51 | | | | | |
| GRANT EXPENSE | | | | | |
| 51-4000-741 | SPECIAL PROJECTS | .00 | .00 | .00 | .00 |
| Total GRANT EXPENSE: | | .00 | .00 | .00 | .00 |
| PARK/REC GRANT - FUND 51 Revenue Total: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|--|--------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------|
| PARK/REC GRANT - FUND 51 Expenditure Total: | | | | | |
| | | .00 | .00 | .00 | .00 |
| Net Total PARK/REC GRANT - FUND 51: | | | | | |
| | | .00 | .00 | .00 | .00 |
| WBC GRANT MAVEN - FUND 54 | | | | | |
| GRANT REVENUE | | | | | |
| 54-333-1000 | GRANT REVENUE | 504,926 | 3,000,000 | .00 | (3,000,000) |
| 54-333-1100 | OWNER SHARE | 263,228 | .00 | 140,000 | 140,000 |
| 54-333-6500 | LOAN PROCEEDS | .00 | 3,000,000 | .00 | (3,000,000) |
| Total GRANT REVENUE: | | 768,154 | 6,000,000 | 140,000 | (5,860,000) |
| GRANT EXPENSE | | | | | |
| 54-4000-600 | LOAN PAYMENT | .00 | .00 | 133,950 | 133,950 |
| 54-4000-605 | LEDA DISTRIBUTION | .00 | .00 | 4,538 | 4,538 |
| 54-4000-606 | STATE DISTRIBUTION | .00 | .00 | 1,512 | 1,512 |
| 54-4000-700 | PROJECT COSTS | 3,888,228 | 6,000,000 | .00 | (6,000,000) |
| 54-4000-702 | PROPERTY TAXES | .00 | .00 | .00 | .00 |
| 54-4000-825 | INSURANCE | (2,860) | .00 | .00 | .00 |
| Total GRANT EXPENSE: | | 3,885,368 | 6,000,000 | 140,000 | (5,860,000) |
| WBC GRANT MAVEN - FUND 54 Revenue Total: | | | | | |
| | | 768,154 | 6,000,000 | 140,000 | (5,860,000) |
| WBC GRANT MAVEN - FUND 54 Expenditure Total: | | | | | |
| | | 3,885,368 | 6,000,000 | 140,000 | (5,860,000) |
| Net Total WBC GRANT MAVEN - FUND 54: | | | | | |
| | | (3,117,214) | .00 | .00 | .00 |
| SECTION 205 - FUND 55 | | | | | |
| GRANT REVENUE | | | | | |
| 55-333-4007 | CITY MATCH | 125,000 | 896,095 | 25,000 | (871,095) |
| 55-333-4009 | FEMA GRANT | .00 | 2,090,899 | 75,000 | (2,015,899) |
| Total GRANT REVENUE: | | 125,000 | 2,986,994 | 100,000 | (2,886,994) |
| GRANT EXPENSE | | | | | |
| 55-4000-710 | RELOCATION - LAND | 137,052 | 2,986,985 | .00 | (2,986,985) |
| 55-4000-726 | STUDY | .00 | .00 | 100,000 | 100,000 |
| Total GRANT EXPENSE: | | 137,052 | 2,986,985 | 100,000 | (2,886,985) |
| SECTION 205 - FUND 55 Revenue Total: | | | | | |
| | | 125,000 | 2,986,994 | 100,000 | (2,886,994) |

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|--|---------------|-----------------------------------|-----------------------------------|----------------------------------|-------------|
| SECTION 205 - FUND 55 Expenditure Total: | | 137,052 | 2,986,985 | 100,000 | (2,886,985) |
| Net Total SECTION 205 - FUND 55: | | (12,052) | 9 | .00 | (9) |

ASSISTED LIVING - FUND 56**GRANT REVENUE**

| | | | | | |
|----------------------|-----------------|-----|------------|-----------|-------------|
| 56-330-4700 | USDA GRANT/LOAN | .00 | 13,500,000 | .00 | (13,500,00) |
| 56-330-4710 | MISC GRANTS | .00 | 900,000 | .00 | (900,000) |
| 56-330-4770 | DONATIONS | .00 | 1,500,000 | 180,000 | (1,320,000) |
| 56-330-9110 | WBC GRANT | .00 | .00 | 987,895 | 987,895 |
| Total GRANT REVENUE: | | .00 | 15,900,000 | 1,167,895 | (14,732,10) |

GRANT EXPENSE

| | | | | | |
|----------------------|-----------------------------|---------|------------|-----------|-------------|
| 56-4000-308 | ADVERTISING | 404 | .00 | .00 | .00 |
| 56-4000-320 | PROJECT COST - ASSISTED LIV | 74,927 | 15,900,000 | 1,167,895 | (14,732,10) |
| 56-4000-893 | OUTSIDE SERVICES | 100,905 | .00 | .00 | .00 |
| Total GRANT EXPENSE: | | 176,236 | 15,900,000 | 1,167,895 | (14,732,10) |

| | | | | |
|--|-----|------------|-----------|-------------|
| ASSISTED LIVING - FUND 56 Revenue Total: | .00 | 15,900,000 | 1,167,895 | (14,732,10) |
|--|-----|------------|-----------|-------------|

| | | | | |
|--|---------|------------|-----------|-------------|
| ASSISTED LIVING - FUND 56 Expenditure Total: | 176,236 | 15,900,000 | 1,167,895 | (14,732,10) |
|--|---------|------------|-----------|-------------|

| | | | | |
|--------------------------------------|------------|-----|-----|-----|
| Net Total ASSISTED LIVING - FUND 56: | (176,236) | .00 | .00 | .00 |
|--------------------------------------|------------|-----|-----|-----|

OPTIONAL SALES TAX FUND 65**GRANT REVENUE**

| | | | | | |
|----------------------|-----------------------|-----------|-----------|-----------|-----------|
| 65-333-4006 | OPTIONAL SALES TAX | 1,286,771 | 1,520,000 | 1,650,000 | 130,000 |
| 65-333-4008 | SAFE ROUTES TO SCHOOL | .00 | 1,131,125 | 1,131,125 | .00 |
| 65-333-4010 | TAP GRANT | .00 | 1,085,880 | 2,073,970 | 988,090 |
| Total GRANT REVENUE: | | 1,286,771 | 3,737,005 | 4,855,095 | 1,118,090 |

GRANT EXPENSE

| | | | | | |
|----------------------|---------------------------|--------|-----------|-----------|-----------|
| 65-4000-711 | SAFE ROUTES TO SCHOOL | .00 | .00 | .00 | .00 |
| 65-4000-714 | PARKS LAND PURCHASE | 12,471 | .00 | .00 | .00 |
| 65-4000-716 | SMITH CREEK | 7,902 | 3,000 | .00 | (3,000) |
| 65-4000-725 | TRANSPORTATION | .00 | 1,200,000 | 1,200,000 | .00 |
| 65-4000-726 | BALDWIN CREEK/9TH | .00 | 1,250,000 | 1,250,000 | .00 |
| 65-4000-740 | MISC SMALL STREET REPAIRS | 18,205 | 1,284,005 | 2,405,095 | 1,121,090 |
| Total GRANT EXPENSE: | | 38,577 | 3,737,005 | 4,855,095 | 1,118,090 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| OPTIONAL SALES TAX FUND 65 Revenue Total: | 1,286,771 | 3,737,005 | 4,855,095 | 1,118,090 |
|---|-----------|-----------|-----------|-----------|

| Account Number | Account Title | 2022-23 Current year Actual | 2022-23 Current year Budget | 2023-24 Future year Budget | VARIANCE |
|---|------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------|
| OPTIONAL SALES TAX FUND 65 Expenditure Total: | | 38,577 | 3,737,005 | 4,855,095 | 1,118,090 |
| Net Total OPTIONAL SALES TAX FUND 65: | | 1,248,194 | .00 | .00 | .00 |
| LANDER SENIOR ENDOWMENT | | | | | |
| ENDOWMENT REVENUE | | | | | |
| 70-361-0200 | TRANSFER FROM ENDOWMEN | .00 | 18,000 | 18,800 | 800 |
| 70-361-0210 | INTEREST | 864 | 2,000 | 2,000 | .00 |
| Total ENDOWMENT REVENUE: | | 864 | 20,000 | 20,800 | 800 |
| ENDOWMENT EXPENSES | | | | | |
| 70-5000-431 | BUILDING MAINTENANCE | 28,670 | 20,000 | 20,000 | .00 |
| 70-5000-700 | BANK CHARGES | 530 | .00 | 800 | 800 |
| 70-5000-815 | NEW ASSETS | 950 | .00 | .00 | .00 |
| Total ENDOWMENT EXPENSES: | | 30,150 | 20,000 | 20,800 | 800 |
| LANDER SENIOR ENDOWMENT Revenue Total: | | 864 | 20,000 | 20,800 | 800 |
| LANDER SENIOR ENDOWMENT Expenditure Total: | | 30,150 | 20,000 | 20,800 | 800 |
| Net Total LANDER SENIOR ENDOWMENT: | | (29,286) | .00 | .00 | .00 |
| Net Grand Totals: | | (3,134,650) | 9 | .00 | (9) |