REVENUE

GENERAL FUND

| 2 | | Column3 | Column6 | Column7 |
|-----------|-------------------------------|--------------------------|-------------|----------------|
| TOV | VN OF MILLS | FY21 PASSED | FY21 AMEND? | FY22 FIRST |
| 4.0 | EST. 1921 | READING | | |
| | | | | |
| | INTERGOVERNMENTAL | | | |
| | | | | |
| 10-31-100 | Property Tax Income | \$372,000.00 | | \$450,000.00 |
| 10-31-150 | Direct Deposit / Biennial | \$290,000.00 | | \$273,583.00 |
| 10-31-200 | Cigarette Tax Income | \$60,000.00 | | \$57,000.00 |
| 10-31-250 | Historical Horse Racing funds | \$250,000.00 | | \$350,000.00 |
| 10-31-300 | Sales Tax Income | \$1,392,000.00 | | \$1,392,000.00 |
| 10-31-440 | Diesel Tax | \$37,000.00 | | \$36,711.00 |
| 10-31-450 | Gasoline Tax | \$175,000.00 | | \$140,806.00 |
| 10-31-550 | Mineral Royalty Income | \$143,000.00 | | \$143,496.00 |
| 10-31-700 | Severance Tax Income | \$129,000.00 | | \$129,000.00 |
| 10-31-900 | Lottery | \$33,150.00 | | \$50,000.00 |
| | Skills games | | | \$5,000.00 |
| | | . | 40.00 | 40.000.00 |
| | TOTAL INTERGOVERNMENTAL | \$2,881,150.00 | \$0.00 | \$2,977,596.00 |
| | | | | |
| | PERMITS/LICENSES | | | |
| | , | | | |
| 10-32-150 | Business License Income | \$25,000.00 | | \$20,000.00 |
| 10-32-200 | Building Permits | \$100,000.00 | | \$150,000.00 |
| 10-32-300 | Animal Control Income | \$8,000.00 | | \$8,000.00 |
| 10-32-500 | Evansville Animal Control | \$2,500.00 | | \$5,000.00 |
| 10-32-350 | Liquor License Application | \$12,100.00 | | \$12,000.00 |
| 10-32-400 | Liquor License Advertising | \$2,100.00 | | \$1,700.00 |
| | Bar Nunn | | | \$7,000.00 |
| | TOTAL LICENSES/PERMITS | \$149,700.00 | \$0.00 | \$196,700.00 |
| | TOTAL LICENSES/FERIVITIS | Ş1 4 3,700.00 | \$0.00 | \$130,700.00 |
| | | | | |
| | FINES & PENALTIES | | | |
| 10-35-400 | Asset Forfiture | \$15,000.00 | | \$5,000.00 |
| 10-35-400 | Crime Prevention | \$5,000.00 | | \$5,000.00 |
| 10-35-300 | Court Fines Income | \$350,000.00 | | \$350,000.00 |
| 10 33 100 | Court Tilles illeonic | \$330,000.00 | | \$330,000.00 |
| | TOTAL FINES COURT | \$370,000.00 | \$0.00 | \$360,000.00 |
| | | | | |
| | | | | |
| | | | | |

1

6/2/2021

REVENUE

GENERAL FUND

| | 1 | | | |
|-----------|-----------------------------|----------------|-------------------|----------------|
| . & | a le | FY21 PASSED | FY21 PASSED | FY 22 |
| TOV | VN OF MILLS | READING | | |
| 4.0 | EST. 1921 | | | |
| | | | | |
| | MISCELLANEOUS | | | |
| | | | | |
| 10-36-100 | Miscellaneous Revenue | \$60,000.00 | | \$309,999.00 |
| 10-36-130 | Charter Franchise Fee | \$41,000.00 | | \$40,000.00 |
| 10-36-420 | Hall Rental Income | \$10,000.00 | | \$10,000.00 |
| 10-36-430 | Interest Income | \$15,000.00 | | \$15,000.00 |
| 10-36-230 | Pacific Corp: RM Power | \$70,000.00 | | \$70,000.00 |
| 10-36-250 | Lamar Companies | \$2,400.00 | | \$2,400.00 |
| 10-36-340 | AT & T Tower Income | \$20,000.00 | | \$20,000.00 |
| 10-36-341 | Source Gas Franchise Fee | \$45,000.00 | | \$40,000.00 |
| 10-36-560 | JAG.DCI Income | \$42,000.00 | | \$42,000.00 |
| 10-36-862 | Special Events | \$5,000.00 | | \$5,000.00 |
| | Century Link | | | \$40,000.00 |
| 10-36-900 | One Cent Stablizaiton funds | \$295,955.92 | | \$0.00 |
| | MISCELLANEOUS | \$606,355.92 | | \$594,399.00 |
| | | | | |
| | GRANT & LOANS | | | |
| | | | | |
| | | | | |
| | TOTAL GRANTS & LOANS | \$0.00 | | |
| | | | | |
| | CDAND TOTAL | 4 | | |
| | GRAND TOTAL: | \$4,007,205.92 | | \$4,128,695.00 |
| | | FY21 PASSED | Expenditure | \$4,531,925.14 |
| | | | Difference | \$403,230.14 |
| | | | One Cent Stablize | \$403,230.14 |
| | | | | |
| | | | | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

EXPENDITURES

| 2 | | Column5 | Column7 | Column8 |
|-----------|-----------------------------|--------------|---------------|--------------|
| TOV | NN OF MILLS | FY 21 PASSED | FY21 AMEND | FY22 FIRST |
| 1 | ES1. 1921 | READING | | |
| | | | | |
| | ADMINISTRATION | | | |
| | DEPARTMENT | | | |
| | | | | |
| 10-44-100 | Salaries | \$182,000.00 | | \$201,000.00 |
| 10-44-115 | Payroll Taxes FICA | \$17,000.00 | | \$15,276.00 |
| 10-44-120 | Workers Comp | \$5,467.00 | | \$5,547.00 |
| 10-44-125 | Pension | \$18,401.00 | | \$18,900.00 |
| 10-44-130 | Overtime | \$2,000.00 | | \$1,000.00 |
| 10-44-226 | Postage | \$2,000.00 | | \$2,000.00 |
| 10-44-235 | Office Supplies | \$5,000.00 | | \$5,000.00 |
| 10-44-240 | Attorney Fees | \$70,000.00 | | \$70,000.00 |
| 10-44-267 | Cleaning Supplies | \$4,000.00 | | \$4,000.00 |
| 10-44-270 | WAM Membership | \$4,500.00 | | \$4,500.00 |
| 10-44-290 | Bonds Officals | \$13,000.00 | | \$20,000.00 |
| 10-44-310 | Contingencies | \$5,000.00 | | \$5,000.00 |
| 10-44-350 | Equipment Repairs | \$2,500.00 | | \$2,500.00 |
| 10-44-351 | Filing Fees | \$2,000.00 | | \$2,500.00 |
| 10-44-352 | Drug Testing | \$2,000.00 | | \$2,000.00 |
| 10-44-405 | Insurance Health | \$34,000.00 | | \$25,500.00 |
| 10-44-620 | Advertising | \$8,000.00 | | \$8,000.00 |
| 10-44-720 | Professional Services | \$5,000.00 | | \$5,000.00 |
| 10-44-725 | Caselle Support | \$15,000.00 | | \$15,000.00 |
| 10-44-790 | Storm Water Casper | \$2,500.00 | | \$2,500.00 |
| 10-44-841 | Travel | \$3,000.00 | | \$2,000.00 |
| 10-44-850 | Telephone Verizon | \$17,000.00 | | \$17,000.00 |
| 10-44-851 | Cells Dept. Heads | \$9,000.00 | | \$9,000.00 |
| 10-44-856 | Uniforms | \$500.00 | | \$6,000.00 |
| 10-44-860 | Health Insurance Consultant | \$10,000.00 | | \$12,000.00 |
| 10-44-863 | LGLP | \$12,000.00 | | \$12,000.00 |
| | | | | |
| * | | FY21 PASSED | FY 21 AMENDED | FY 22 First |
| TOV | VN OF MILLS | READING | | READING |
| 6.0 | EST. 1921 | | | |
| 10-44-890 | Property Insurance | \$15,000.00 | | \$50,000.00 |
| 10-44-909 | Bank Fees | \$2,000.00 | | \$1,000.00 |
| 10-44-910 | Training | \$1,000.00 | | \$2,000.00 |
| 10-44-930 | Audit Fees | \$10,000.00 | | \$20,000.00 |
| 10-44-940 | Black Hills Gas | \$15,000.00 | | \$15,000.00 |
| 10-44-941 | Rocky Mountain Power | \$50,000.00 | | \$50,000.00 |
| 10-44-981 | New Hire Expenses | \$2,000.00 | | \$2,500.00 |

EXPENDITURES

| 10-44-982 | Charter | \$4,000.00 | | \$5,000.00 |
|--|--------------------------|--------------|----------------|--------------|
| 10-44-983 | Centruy Link | \$1,500.00 | | \$15,000.00 |
| 10-44-861 | Financial Consultant | \$25,000.00 | | \$30,000.00 |
| | | \$0.00 | | |
| | | | | |
| | TOTAL ADMINISTRATION | \$576,368.00 | \$0.00 | \$663,723.00 |
| | | | | |
| | | | | |
| | GENERAL | | | |
| | GOVERNMENT | | | |
| 10-49-100 | Salaries | \$50,000.00 | | \$50,000.00 |
| 10-49-115 | Payroll Taxes FICA | \$6,100.00 | | \$4,500.00 |
| 10-49-120 | Workers Comp | \$1,500.00 | | \$1,500.00 |
| 10-49-841 | Travel | \$2,000.00 | | \$2,000.00 |
| 10-49-910 | Training | \$2,000.00 | | \$2,000.00 |
| 10-49-915 | Childrens Adv. Project | \$3,500.00 | | \$5,000.00 |
| 10-49-405 | Insurance | \$15,000.00 | | \$15,000.00 |
| | TOTAL CENEDAL | | | |
| | TOTAL GENERAL GOVERNMENT | \$80,100.00 | \$0.00 | \$80,000.00 |
| | | 700,200.00 | 70.00 | 400,000.00 |
| | | | | |
| | GRANTS & | | | |
| | LOANS | | | |
| | | | | |
| | | | | |
| | TOTAL GRANTS | \$0.00 | \$0.00 | |
| South Common Com | | EV24 DACCED | EV24 ANGENIDED | EV 22 First |
| TOV | VN OF MILLS | FY21 PASSED | FY21 AMENDED | FY 22 First |
| PI | EST. 1921 | READING | | READING |
| | | | | |
| | MUNICIPAL | | | |
| | COURTS | | | |
| 10-51-100 | Salaries | \$97,000.00 | | \$99,910.00 |
| 10-51-115 | Payroll Taxes FICA | \$8,000.00 | | \$8,500.00 |
| 10-51-120 | Workers Comp | \$2,600.00 | | \$2,758.00 |
| 10-51-125 | Pension | \$7,137.00 | | \$9,362.00 |
| 10-51-130 | Overtime | \$1,000.00 | | \$1,000.00 |
| 10-51-235 | Office Supplies | \$500.00 | | \$1,500.00 |
| 10-51-241 | Attorney Fees (Court) | \$20,000.00 | | \$15,000.00 |

EXPENDITURES

| 10-51-310 | Contingencies | \$500.00 | | \$500.00 |
|-----------|-----------------------|--|-------------|---------------------|
| 10-51-405 | Insurance Health | \$16,588.00 | | \$16,588.00 |
| 10-51-505 | Public Defender | \$8,000.00 | | \$6,000.00 |
| 10-51-520 | Jury Trials | \$2,000.00 | | \$2,000.00 |
| 10-51-909 | Bank Fees | \$4,000.00 | | \$2,500.00 |
| | | | | |
| | TOTAL COURTS | \$167,325.00 | \$0.00 | \$165,618.00 |
| | | | | |
| | COMMUNITY SERVICES | | | |
| | DIVISION OF POLICE | | | |
| | | | | |
| 10-53-100 | Salaries | \$87,000.00 | | \$96,200.00 |
| 10-53-115 | Payroll Taxes FICA | \$6,600.00 | | \$7,372.84 |
| 10-53-120 | Workers Comp | \$2,300.00 | | \$2 <i>,</i> 487.68 |
| 10-53-125 | Pension | \$8,284.00 | | \$8,530.84 |
| 10-53-130 | Overtime | \$800.00 | | \$500.00 |
| 10-53-235 | Office Supplies | \$800.00 | | \$800.00 |
| 10-53-310 | Contingencies | \$1,000.00 | | \$1,000.00 |
| 10-53-370 | Fuel | \$3,800.00 | | \$4,500.00 |
| 10-53-405 | Insurance Health | \$18,000.00 | | \$15,000.00 |
| 10-53-440 | New equipment | \$1,000.00 | | \$1,000.00 |
| 10-53-600 | Shelter Cost | \$25,000.00 | | \$25,000.00 |
| 10-53-700 | Vet Cost | \$5,000.00 | | \$5,000.00 |
| 10-53-840 | Supplies | \$2,000.00 | | \$1,800.00 |
| 10-53-841 | Travel | \$1,000.00 | | \$1,000.00 |
| 10-53-855 | Uniforms | \$1,100.00 | | \$1,000.00 |
| 10-53-900 | Tires | \$500.00 | | \$500.00 |
| 10-53-910 | Training | \$1,800.00 | | \$1,400.00 |
| 10-53-950 | Vehicle Repairs | \$3,000.00 | | \$2,500.00 |
| | | | | |
| | TOTAL CSO | \$168,984.00 | \$0.00 | \$175,591.36 |
| 4 | WILLS A | FY21 PASSED | FY21 PASSED | FY 22 First |
| TOV | VN OF MILLS EST. 1921 | READING | | READING |
| . | | | | |
| | DOLLCE | | | |
| | POLICE | | | |
| | DEPARTMENT | | | |
| 10-54-100 | Salaries | \$1,022,000.00 | | \$1,031,249.64 |
| 10-54-100 | Payroll Taxes FICA | \$80,537.04 | | \$1,031,249.64 |
| 10-54-113 | Workers Comp | \$27,821.88 | | \$30,618.60 |
| 10-54-125 | Pension | \$90,000.00 | | \$96,067.56 |
| 10-54-125 | Overtime | \$25,500.00 | | \$30,007.30 |
| 10-54-130 | Ammo Weapons | \$4,000.00 | | \$4,500.00 |
| 10-54-225 | Vest Fund | \$3,500.00 | | \$3,500.00 |
| 10-54-225 | Office Supplies | \$6,500.00 | | \$6,000.00 |
| 10-54-260 | K-9 | \$4,500.00 | | \$4,500.00 |
| 10-34-200 | Iv a | ₹ , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 74,300.00 |

EXPENDITURES

| 10-54-270 | Dues, books | \$3,000.00 | | \$3,000.00 |
|-----------|--|----------------------|---------------|---------------------|
| 10-54-310 | Contingencies | \$3,000.00 | | \$3,500.00 |
| 10-54-330 | Crime Scene Prev. | \$2,750.00 | | \$2,750.00 |
| 10-54-350 | Equipment/Repairs | \$5,000.00 | | \$5,000.00 |
| 10-54-370 | Fuel | \$26,000.00 | | \$28,000.00 |
| 10-54-380 | Victims | \$500.00 | | \$500.00 |
| 10-54-405 | Insurance-Health | \$120,000.00 | | \$132,000.00 |
| 10-54-415 | Jail Cost | \$175,000.00 | | \$175,000.00 |
| 10-54-500 | 911 Dispatch | \$90,000.00 | | \$90,000.00 |
| 10-54-855 | Uniforms | \$10,000.00 | | \$14,000.00 |
| 10-54-900 | Tires | \$2,500.00 | | \$2,500.00 |
| 10-54-910 | Training and Travel | \$11,000.00 | | \$12,000.00 |
| 10-54-915 | Licensing | \$6,500.00 | | \$4,000.00 |
| 10-54-950 | Vehicle Repairs | \$5,000.00 | | \$4,500.00 |
| 10-54-980 | Pre-employ. exams | \$2,000.00 | | \$2,000.00 |
| | · ´ | , | | . , |
| | TOTAL POLICE | \$1,726,608.92 | \$0.00 | \$1,762,333.20 |
| | | FY21 PASSED | FY21 PASSED | FY 22 First |
| TOV | VN OF MILLS | | FTZI PASSED | |
| F | EST. 1921 | READING | | READIING |
| | | | | |
| | IT | | | |
| | DEPARTMENT | | | |
| 10-55-100 | Salaries | \$82,000.00 | | \$86,100.00 |
| 10-55-115 | Payroll Taxes FICA | \$6,175.00 | | \$6,586.65 |
| 10-55-120 | Workers Comp | \$2,331.00 | | \$2,376.36 |
| 10-55-125 | Pension | \$7,843.00 | | \$8,067.57 |
| 10-55-310 | Contingencies | \$3,500.00 | | \$3,500.00 |
| 10-55-400 | Support | \$2,500.00 | | \$2,500.00 |
| 10-55-405 | Insurance-Health | \$8,700.00 | | \$9,570.00 |
| 10-55-720 | Professional Services | \$5,000.00 | | \$5,000.00 |
| 10-55-850 | VOIP | \$3,000.00 | | \$3,000.00 |
| 10-55-855 | Security Subscriptions | \$18,000.00 | | \$8,000.00 |
| 10-55-860 | Backups | \$5,000.00 | | \$5,000.00 |
| 10-55-865 | Email | \$8,000.00 | | \$8,000.00 |
| 10-55-885 | Training | \$5,000.00 | | \$5,000.00 |
| | TOTAL IT DEPARTMENT | \$157,049.00 | \$0.00 | \$152,700.58 |
| | TOTAL IT DET AIRTIVIERT | 7137,043.00 | 75.00 | 7132,700.30 |
| | | | EV24 DACCED | |
| 5. | THE STATE OF THE S | FY21 PASSED | FY21 PASSED | |
| TOV | VN OF MILLS | FY21 PASSED READING | FY 21 AMENDED | FY 22 First |
| TOV | VN OF MILLS EST. 1921 | | | FY 22 First READING |

EXPENDITURES

| | FIRE | | | |
|-----------|-------------------------|--------------|-------------|--------------|
| | DEPARTMENT | | | |
| | | | | |
| 10-56-100 | Salaries | \$462,000.00 | | \$529,212.00 |
| 10-56-115 | Medicare | \$13,000.00 | | \$17,444.00 |
| 10-56-120 | Workers Comp | \$13,000.00 | | \$14,607.00 |
| 10-56-125 | Pension | \$67,000.00 | | \$84,676.00 |
| 10-56-130 | Overtime | \$13,000.00 | | \$20,000.00 |
| 10-56-131 | Holiday Overtime | \$11,000.00 | | \$0.00 |
| 10-56-132 | Volunteer/Pay Per Call | \$18,000.00 | | \$18,000.00 |
| 10-56-135 | FLSA Overtime | \$26,000.00 | | \$28,000.00 |
| 10-56-210 | Wellness/Fitness | \$2,500.00 | | \$2,500.00 |
| 10-56-235 | Office Supplies | \$1,500.00 | | \$500.00 |
| 10-56-310 | Contingencies | \$3,000.00 | | \$3,000.00 |
| 10-56-370 | Fuel | \$7,500.00 | | \$9,500.00 |
| 10-56-392 | Fire Investgation | \$1,000.00 | | \$0.00 |
| 10-56-393 | Fire Prevention | \$750.00 | | \$1,000.00 |
| 10-56-394 | On Coming Testing | \$1,000.00 | | \$1,500.00 |
| 10-56-405 | Health Insurance | \$68,000.00 | | \$75,000.00 |
| 10-56-425 | Medical Supplies | \$24,000.00 | | \$25,000.00 |
| 10-56-502 | 911 Fire Dispatch | \$30,000.00 | | \$0.00 |
| 10-56-510 | Air packs & Bottles | \$0.00 | | \$2,500.00 |
| 10-56-620 | Building & Grounds | | | \$1,500.00 |
| 10-56-730 | Service Agreements | \$4,500.00 | | \$8,000.00 |
| 10-56-815 | Tires | \$0.00 | | \$2,500.00 |
| 10-56-855 | Uniforms | \$4,000.00 | | \$7,000.00 |
| 10-56-910 | Training | \$3,500.00 | | \$3,500.00 |
| 10-56-915 | Licensing | \$2,500.00 | | \$2,500.00 |
| 10-56-963 | Incentive Pay | \$7,000.00 | | \$7,000.00 |
| 10-56-970 | Fire Fighter/Floor Plan | \$2,000.00 | | \$0.00 |
| | Vehicle Repairs | | | \$5,000.00 |
| | | 1 | 4.5.5.5 | 4 |
| | TOTAL FIRE DEPT. | \$785,750.00 | \$0.00 | \$869,439.00 |
| * | | FY21 PASSED | FY21 PASSED | FY 22 First |
| TOV | VN OF MILLS | READING | | READING |
| P | EST. 1921 | | | 1127121110 |
| | | | | |
| | COMMUNITY | | | |
| | DEVELOPMENT | | | |
| 10-57-100 | Salaries | \$150,300.00 | | \$157,815.00 |
| 10-57-105 | Payroll Taxes FICA | \$11,498.00 | | \$12,073.00 |
| 10-57-113 | Workers Comp | \$4,073.00 | | \$4,356.00 |
| 10-57-125 | Pension | \$13,706.00 | | \$14,787.00 |
| 10-57-123 | Contingencies | \$2,000.00 | | \$2,000.00 |
| TO-21-2TO | Contingencies | 72,000.00 | | ₹2,000.00 |

EXPENDITURES

| 10-57-370 | Fuel | \$3,000.00 | | \$1,500.00 |
|-----------|----------------------|--------------|-------------|--------------|
| 10-57-405 | Insurance - Health | \$15,726.00 | | \$17,299.00 |
| 10-57-680 | Planning & Zoning | \$1,800.00 | | \$8,100.00 |
| 10-57-841 | Travel | \$0.00 | | \$6,650.00 |
| 10-57-855 | Uniforms | \$0.00 | | \$400.00 |
| 10-57-905 | Tools & Equipment | \$0.00 | | \$200.00 |
| 10-57-910 | Training | \$0.00 | | \$2,289.00 |
| 10-57-950 | Vehicle Repairs | \$1,000.00 | | \$1,000.00 |
| 10-57-951 | Electrical Inspector | \$24,000.00 | | \$24,000.00 |
| 10-57-499 | Planning (WLC) | \$35,000.00 | | \$35,000.00 |
| New | Town Promotion | \$0.00 | | \$2,055.00 |
| 10-57-200 | MPO | \$5,000.00 | | \$5,000.00 |
| 10-57-339 | Surveying (WLC) | \$10,000.00 | | \$10,000.00 |
| 10-57-550 | GIS Casper | \$2,500.00 | | \$2,500.00 |
| | TOTAL BUILDING | \$270 CO2 O0 | Ć0.00 | ¢207.024.00 |
| | TOTAL BUILDING | \$279,603.00 | \$0.00 | \$307,024.00 |
| 3. | mile) | FY21 PASSED | FY21 PASSED | FY 22 First |
| TOV | VN OF MILLS | READING | | READING |
| 1.0 | EST. 1921 | | | |
| | STREETS | | | |
| | DEPARTMENT | | | |
| 10-61-100 | Salaries | \$46,800.00 | | \$48,880.00 |
| 10-61-115 | Payroll Taxes FICA | \$3,600.00 | | \$3,740.00 |
| 10-61-120 | Workers Comp | \$1,193.00 | | \$1,350.00 |
| 10-61-125 | Pension | \$4,152.00 | | \$4,580.00 |
| 10-61-130 | Overtime | \$1,500.00 | | \$1,500.00 |
| 10-61-310 | Contingencies | \$5,000.00 | | \$5,000.00 |
| 10-61-370 | Fuel | \$9,500.00 | | \$9,500.00 |
| 10-61-390 | Ice Slicer | \$25,000.00 | | \$20,000.00 |
| 10-61-405 | Insurance Health | \$8,294.00 | | \$9,124.00 |
| 10-61-840 | Supplies | \$5,000.00 | | \$5,000.00 |
| 10-61-841 | Travel | \$500.00 | | \$500.00 |
| 10-61-855 | Uniforms | \$300.00 | | \$300.00 |
| 10-61-900 | Tires | \$2,500.00 | | \$2,500.00 |
| 10-61-910 | Training | \$1,000.00 | | \$1,000.00 |
| 10-61-950 | Vehicle Repairs | \$7,500.00 | | \$7,500.00 |
| 10-61-980 | Cutting Edges | \$1,500.00 | | \$1,500.00 |
| | TOTAL STREETS | \$123,339.00 | \$0.00 | \$121,974.00 |
| څ . | 110 | FY21 PASSED | FY21 PASSED | |
| TOV | VN OF MILLS | READING | | FY 22 First |
| 10 | ES1. 1921 | | | READING |
| | | | | |

EXPENDITURES

| | PUBLIC WORKS | | | |
|------------|-----------------------|--------------|-------------|--------------|
| | SHOP | | | |
| | 31101 | | | |
| 10-64-100 | Salaries | \$90,480.00 | | \$90,480.00 |
| 10-64-115 | Payroll Taxes FICA | \$6,694.00 | | \$6,694.00 |
| 10-64-120 | Workers Comp | \$2,228.00 | | \$2,500.00 |
| 10-64-125 | Pension | \$7,745.00 | | \$8,478.00 |
| 10-64-235 | Office Supplies | \$1,000.00 | | \$1,000.00 |
| 10-64-260 | Buildings & Grounds | \$5,000.00 | | \$5,000.00 |
| 10-64-310 | Contingencies | \$1,000.00 | | \$1,000.00 |
| 10-64-350 | Equipment Repairs | \$1,000.00 | | \$1,000.00 |
| 10-64-370 | Fuel | \$2,000.00 | | \$2,000.00 |
| 10-64-405 | Insurance Health | \$8,544.00 | | \$9,400.00 |
| 10-64-570 | Mosquito Control | \$2,000.00 | | \$2,000.00 |
| 10-64-650 | Radio | \$500.00 | | \$500.00 |
| 10-64-820 | Safety Equipment | \$2,000.00 | | \$2,000.00 |
| 10-64-840 | Supplies | \$7,500.00 | | \$7,500.00 |
| 10-64-841 | Travel | \$500.00 | | \$500.00 |
| 10-64-855 | Uniforms | \$1,200.00 | | \$1,200.00 |
| 10-64-900 | Tires | \$1,000.00 | | \$1,200.00 |
| 10-64-905 | Tools & Equipment | \$1,500.00 | | 1 |
| | · | | | \$1,500.00 |
| 10-64-910 | Training | \$2,000.00 | | \$2,000.00 |
| 10-64-950 | Vehicle Repairs | \$1,000.00 | | \$1,000.00 |
| | TOTAL SHOP | \$144,891.00 | \$0.00 | \$146,752.00 |
| | | | | |
| AF TOW | STILLS & | FY21 PASSED | FY21 PASSED | |
| PION | VN OF MILLS EST. 1921 | READING | | |
| <i>y</i> - | | | | |
| | PARKS DEPARTMENT | | | |
| | | | | |
| 10-70-100 | Salaries | \$44,724.00 | | \$44,724.00 |
| 10-70-115 | Payroll Taxes FICA | \$3,420.00 | | \$3,422.00 |
| 10-70-120 | Workers Comp | \$1,140.00 | | \$1,234.00 |
| 10-70-125 | Pension | \$3,972.00 | | \$4,190.00 |
| 10-70-130 | Overtime | \$1,500.00 | | \$1,500.00 |
| 10-70-310 | Contingencies | \$1,000.00 | | \$1,000.00 |
| 10-70-370 | Fuel | \$2,500.00 | | \$2,500.00 |
| 10-70-405 | Insurance Health | \$15,347.00 | | \$9,400.00 |
| 10-70-690 | Porta Potties | \$6,000.00 | | \$6,000.00 |
| 10-70-840 | Supplies | \$25,000.00 | | \$3,500.00 |
| 10-70-841 | Travel | \$500.00 | | \$500.00 |
| | | | | |

EXPENDITURES

| 10-70-910 Training \$500.00 \$500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 | | | | | |
|---|-----------|-----------------|----------------|-------------|----------------|
| 10-70-950 Vehicle Repairs \$3,000.00 \$3,000. 10-70-960 Tree Trimming \$2,000.00 \$2,000. 10-70-970 Weed & Feed \$2,000.00 \$2,000. TOTAL PARKS \$113,903.00 \$0.00 \$86,770. GRAND \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | 10-70-900 | Tires | \$1,000.00 | | \$1,000.00 |
| 10-70-960 Tree Trimming \$2,000.00 \$2,000. 10-70-970 Weed & Feed \$2,000.00 \$2,000. TOTAL PARKS \$113,903.00 \$0.00 \$86,770. GRAND TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | 10-70-910 | Training | \$500.00 | | \$500.00 |
| 10-70-970 Weed & Feed \$2,000.00 \$2,000. TOTAL PARKS \$113,903.00 \$0.00 \$86,770. GRAND TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | 10-70-950 | Vehicle Repairs | \$3,000.00 | | \$3,000.00 |
| TOTAL PARKS \$113,903.00 \$0.00 \$86,770. GRAND TOTAL \$4,323,920.92 FY21 PASSED FY21 PASSED \$4,531,925. | 10-70-960 | Tree Trimming | \$2,000.00 | | \$2,000.00 |
| GRAND TOTAL \$4,323,920.92 FY21 PASSED FY21 PASSED \$4,531,925. | 10-70-970 | Weed & Feed | \$2,000.00 | | \$2,000.00 |
| GRAND TOTAL \$4,323,920.92 FY21 PASSED FY21 PASSED \$4,531,925. | | | | | |
| TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | | TOTAL PARKS | \$113,903.00 | \$0.00 | \$86,770.00 |
| TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | | | | | |
| TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | | | | | |
| TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | | | | | |
| TOTAL \$4,323,920.92 \$4,531,925. FY21 PASSED FY21 PASSED | | | | | |
| FY21 PASSED FY21 PASSED | | GRAND | | | |
| | | TOTAL | \$4,323,920.92 | | \$4,531,925.14 |
| READING | | | FY21 PASSED | FY21 PASSED | |
| | | | READING | | 1 |
| | | | | | |
| | | | | | |

ONE-CENT / SPECIAL REVENUE

| Ž. | | Column5 | Column8 | Column9 | Column10 |
|------------------|------------------------------------|----------------|-------------|----------------|----------|
| TOV | WN OF MILLS | FY21 PASSED | FY21 AMEND | FY22 | |
| 6.1 | EST. 1921 | READING | | READING | |
| | FUND 12 | | | | |
| | One Cent/Revenues | | | | |
| | | | | | |
| 12-30-400 | One Cent Tax | \$950,000.00 | | \$1,079,430.14 | |
| 12-30-350 | Bus Route Income | \$0.00 | | \$180,000.00 | |
| 12-30-321 | Ambulance Income | \$125,000.00 | | \$250,000.00 | |
| 12-30-300 | Cop Grant | \$41,000.00 | | \$41,000.00 | |
| 12-000-000 | Brush Truck | | | \$127,000.00 | |
| 12-000-000 | WTDOT Tap Grant | | | \$150,000.00 | |
| | Buffalo Meadows | | | \$2,100,000.00 | |
| | Lease on Building | | | \$15,000.00 | |
| | Cares Act | | | \$600,000.00 | |
| | TOTAL 0 0 /D | Ć4 445 000 00 | <u> </u> | Å4.542.420.44 | |
| | TOTAL One Cent/Revenue | \$1,116,000.00 | \$0.00 | \$4,542,430.14 | |
| * | | FY21 PASSED | FY21 PASSED | FY 22 | |
| TOW TOW | N OF MILLS | READING | | READING | |
| B. D. | EST. 1921 | | | | |
| | | | | | |
| | ONE-CENT PROJECTS | | | | |
| | | | | | |
| 12-45-993 | Tax Repay | \$16,500.00 | | \$16,500.00 | |
| 12-45-200 | Sustaiable Stragies | \$10,000.00 | | \$10,000.00 | |
| | Electronic Signs | - | | \$70,000.00 | |
| 12-45-100 | Economic Develop. Plan | \$20,000.00 | | \$70,000.00 | |
| 12-45-350 | New Equipment - PD | \$120,365.00 | | \$156,000.00 | |
| 12-45-450 | Office Equipment - PD | \$4,000.00 | | \$5,000.00 | |
| 12-45-890 | Infrastructure - IT | \$40,000.00 | | \$20,000.00 | |
| 12-45-310 | Contingencies | \$464,479.08 | | \$70,000.00 | |
| 12-45-351 | New Equipment - FD | \$40,000.00 | | \$208,000.00 | |
| 12-45-240 | Street Repairs | \$40,000.00 | | \$100,000.00 | |
| 12-45-260 | Buildings & Grounds | \$150,000.00 | | \$650,000.00 | |
| 12-45-268 | Library | \$5,000.00 | | \$5,000.00 | |
| 12-45-861 | Radio Read Repay | \$6,700.00 | | \$6,700.00 | |
| 12-45-390 | General Hardware/Software I.T. | \$55,000.00 | | \$60,000.00 | |
| 12-45-870 | Complaince - IT | \$15,000.00 | | \$10,000.00 | |
| 12-45-875 | Security Cams - IT | \$5,000.00 | | \$5,000.00 | |
| 12-45-880 | Printer - IT | \$14,000.00 | | \$17,000.00 | |
| 12-45-300 | Wayfinding Signs | \$40,000.00 | | \$40,000.00 | |
| | Franchise with Mountain West | | | \$60,000.00 | |
| New | Transmise With Missing Intain West | | | | |
| New 12-45-280 | FTA Bus Route | \$0.00 | | \$180,000.00 | |

ONE-CENT / SPECIAL REVENUE

| | Fiber | - | | \$70,000.00 | |
|-----------|--------------------------------|----------------|----------------|----------------|--|
| 12-45-800 | General Fund Stablization | 295,955.92 | | \$0.00 | |
| | I.T. Contigency | | | \$30,000.00 | |
| | Summerfest/Spcial Events | | | \$25,000.00 | |
| | Buffalo Meadows | | | \$2,100,000.00 | |
| | Tap Grant | | | \$150,000.00 | |
| | | | | | |
| | | | | | |
| | TOTAL One-Cent/Projects | \$1,342,000.00 | \$0.00 | \$4,139,200.00 | |
| | | | | | |
| | | FY21 PASSED | FY21 PASSED | | |
| | | READING | | | |
| | | | | | |
| | TOTAL ONE CENT REVENUE: | | \$1,666,000.00 | \$4,542,430.14 | |
| | TOTAL ONE CENT EXPENSES: | | \$1,666,000.00 | \$4,139,200.00 | |
| | | | | | |
| | RESIDUAL ONE CENT: | | \$0.00 | \$403,230.14 | |
| | General Fund Stablization | | | \$403,230.14 | |
| | OVERAGE | | | \$0.00 | |

ENTERPRISE

| * | | Column5 | Column7 | Column8 |
|-----------|--------------------------|----------------|------------|----------------|
| TOV | VN OF MILLS | FY21 PASSED | FY21 AMEND | FY22 FIRST |
| 6.0 | EST. 1921 | READING | | |
| | | 132.32.33.32 | | |
| | ENTERPRISE | | | |
| | FUNDS | | | |
| | | | | |
| | | | | |
| 51-37-100 | Tap Fees & Hydrant Water | \$85,000.00 | | \$100,000.00 |
| 51-37-200 | Water Income | \$680,000.00 | | \$918,677.00 |
| 53-37-200 | Sewer Income | \$735,000.00 | | \$735,000.00 |
| 54-37-200 | Sanitation Income | \$600,000.00 | | \$600,000.00 |
| 51-37-102 | Administrative Cost | \$100,000.00 | | \$130,000.00 |
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| | TOTAL ENTERDRICE SUNDS | 62 200 000 00 | <u> </u> | ¢2.492.677.60 |
| | TOTAL ENTERPRISE FUNDS | \$2,200,000.00 | \$0.00 | \$2,483,677.00 |
| | | | | |

ENTERPRISE

| å | | FY21 PASSED | FY21 AMENDED | FY22 FIRST |
|-----------|----------------------------|-------------|--------------|--------------|
| TOW | VN OF MILLS | READING | | READING |
| B. D. | EST. 1921 | | | |
| | | | | |
| | FLIND FO | | | |
| | FUND 50 | | | |
| | ENTERPRISE | | | |
| | ADMINISTRATION | | | |
| | DEPARTMENT | | | |
| 50.46.400 | | 440.000.00 | | 4 |
| 50-46-100 | Salaries | \$43,680.00 | | \$44,720.00 |
| 50-46-115 | Payroll Taxes FICA | \$2,860.00 | | \$3,421.00 |
| 50-46-120 | Workers Comp | \$1,185.00 | | \$1,234.00 |
| 50-46-125 | Pension | \$3,984.00 | | \$4,190.00 |
| 50-46-130 | Overtime | \$1,000.00 | | \$1,000.00 |
| 50-46-226 | Postage | \$15,000.00 | | \$10,000.00 |
| 50-46-235 | Office Supplies | \$7,500.00 | | \$7,000.00 |
| 50-46-335 | Engineer Expense (WLC) | \$30,000.00 | | \$60,000.00 |
| 50-46-336 | Grant Writing (WLC) | \$7,000.00 | | \$5,000.00 |
| 50-46-337 | GIS (WLC) | \$10,000.00 | | \$10,000.00 |
| 50-46-405 | Insurance Health | \$8,876.00 | | \$9,766.00 |
| 50-46-725 | Caselle Support | \$20,000.00 | | \$20,000.00 |
| 50-46-850 | Telephone (Verizon) | \$3,000.00 | | \$3,000.00 |
| 50-46-909 | Bank Fees | \$6,000.00 | | \$5,000.00 |
| 50-46-930 | Audit Fees | \$20,000.00 | | \$30,000.00 |
| 50-46-940 | Black Hills Gas | \$30,000.00 | | \$30,000.00 |
| 50-46-941 | Rocky Mountain Power | \$30,000.00 | | \$30,000.00 |
| 50-46-109 | Public Works Building Loan | \$51,000.00 | | \$170,000.00 |
| 50-46-220 | Sensus Meters | \$9,700.00 | | \$10,000.00 |
| 50-46-982 | Charter | \$1,250.00 | | \$1,500.00 |
| 50-46-983 | Century Link | \$2,000.00 | | \$1,500.00 |
| 50-46-310 | Contingencies | \$65,961.00 | | \$5,000.00 |
| 50-46-863 | LGLP | \$12,000.00 | | \$12,000.00 |
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ENTERPRISE

| | TOTAL ADMINISTRATION | | | |
|------------------------|-------------------------------------|---------------------------|-------------|---------------------------|
| | EXPENSES | \$381,996.00 | \$0.00 | \$474,331.00 |
| | | | | |
| 2. | a alls | FY21 FIRST | FY21 PASSED | FY22 FIRST |
| TOW | VN OF MILLS | READING | | |
| 1 | E31. 1721 | | | |
| | | | | |
| | WATER | | | |
| | TREATMENT PLANT | | | |
| 52-82-100 | Salaries | \$191,071.00 | | \$210,100.00 |
| 52-82-100 | Payroll Taxes FICA | \$12,400.00 | | \$16,072.00 |
| 52-82-113 | Workers Comp | \$5,179.00 | | \$5,800.00 |
| 52-82-125 | Pension | \$17,503.00 | | \$19,685.00 |
| 52-82-123 | Overtime | \$1,000.00 | | \$2,000.00 |
| 52-82-130 | Wyoming Water | \$1,000.00 | | \$2,000.00 |
| 52-82-235 | Office Supplies | \$1,000.00 | | \$1,000.00 |
| 52-82-310 | Contingencies | \$4,000.00 | | \$4,000.00 |
| 52-82-360 | Clean & Inspection | \$10,000.00 | | \$12,000.00 |
| | | | | |
| 52-82-370 52-82-405 | Fuel Insurance Health | \$2,200.00 | | \$3,000.00 |
| | | \$23,301.00 | | \$33,684.00 |
| 52-82-440 | New equipment Professional Services | \$5,000.00 | | \$6,000.00 |
| 52-82-720 | | \$7,500.00 | | \$7,500.00 |
| 52-82-810 | Repair & Maintenance | \$45,000.00 | | \$50,000.00 |
| 52-82-840 | Supplies | \$95,000.00 | | \$95,000.00 |
| 52-82-850 | Printing Uniforms | \$200.00 | | \$200.00 |
| 52-82-855 | | \$900.00 \$750.00 | | \$1,500.00 |
| 52-82-905 52-82-910 | Tools & Equipment | - | | \$1,000.00 |
| 52-82-910 | Training Vehicle Repairs | \$2,000.00 | | \$3,000.00 |
| 52-82-930 | Well Maintenance | \$2,000.00 \$15,000.00 | | \$2,000.00 \$20,000.00 |
| 52-82-976 | Rocky Mountain Power | \$78,000.00 | | \$80,000.00 |
| 32-62-370 | Nocky Mountain Fower | \$78,000.00 | | 780,000.00 |
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| | TOTAL WATER PLANT | | | |
| | EXPENES | \$520,004.00 | \$0.00 | \$575,541.00 |
| | | EVOA RACCED | EVOA DAGGED | EV.00. EVE.0E |
| 2 | CALLS | FY21 PASSED | FY21 PASSED | FY22 FIRST |

ENTERPRISE

| \$1-81-125 Pension \$5,244.00 \$9,844 \$1.500.00 \$1.500 \$1.500 \$1.51-81-280 Hydrants \$5,000.00 \$5.000 \$1.500 \$1.500 \$1.81-310 Contingencies \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$1.81-310 Insurance Health \$7,770.00 \$18,310 \$1.81-405 Insurance Health \$7,770.00 \$18,310 \$1.81-430 Meters \$25,000.00 \$25,000 \$1.81-620 One - Call \$1,000.00 \$1.000 \$1.81-840 Supplies \$25,000.00 \$25,000 \$1.81-841 Travel \$500.00 \$25,000 \$1.81-841 Travel \$500.00 \$51-81-85 Uniforms \$300.00 \$300 \$51-81-85 Uniforms \$300.00 \$1.81-81-850 UP Railroad \$1,500.00 \$1.51-81-900 Tires \$1,000.00 \$1,000 \$1.500 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-910 Training \$2,000.00 \$1.000 \$1.000 \$1.81-910 Wehicle Repairs \$1,000.00 \$1.000 \$1.000 \$1.81-81-950 Vehicle Repairs \$1,000.00 \$1.000 \$1.000 \$1.81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 \$1.000 \$1.000 \$1.81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 \$1.000 | TOW | N OF MILLS | READING | | READING |
|--|-----------|----------------------|---------------------------------------|-------------|--------------|
| S1-81-100 Salaries \$58,995.00 \$106,043 | 1 | 131, 1721 | | | |
| \$1-81-100 | | | | | |
| \$1-81-115 | | DISTRIBUTION | | | |
| \$1-81-115 Payroll Taxes FICA \$4,524.00 \$8,036 \$1-81-120 Workers Comp \$1,500.00 \$2,900 \$1.81-125 Pension \$5,244.00 \$9,844 \$1.81-130 Overtime \$1,500.00 \$1,500 \$1.81-280 Hydrants \$5,000.00 \$5,000 \$1.81-310 Contingencies \$2,500.00 \$1,000 \$1.81-370 Fuel \$2,500.00 \$2,500 \$1.81-405 Insurance Health \$7,770.00 \$18,311 \$1.81-405 Insurance Health \$7,770.00 \$18,311 \$1.81-620 One - Call \$1,000.00 \$25,000 \$1.81-840 Supplies \$25,000.00 \$25,000 \$1.81-841 Travel \$500.00 \$25,000 \$1.81-855 Uniforms \$300.00 \$300 \$1.81-860 UP Railroad \$1,500.00 \$1,500 \$1.81-900 Tires \$1,000.00 \$1,000 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-826 Ferguson RNI \$15,000.00 \$10,000 \$1.81-826 Ferguson RNI \$15,000.00 \$20,000 \$1 | 51-91-100 | Salaries | \$58,005,00 | | \$106.041.00 |
| 51-81-120 Workers Comp \$1,500.00 \$2,900 51-81-125 Pension \$5,244.00 \$9,844 51-81-130 Overtime \$1,500.00 \$1,500 51-81-280 Hydrants \$5,000.00 \$5,000 51-81-310 Contingencies \$2,500.00 \$1,000 51-81-370 Fuel \$2,500.00 \$2,500 51-81-405 Insurance Health \$7,770.00 \$18,310 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500.00 51-81-855 Uniforms \$300.00 \$300 51-81-850 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$1,000 51-81-950 Vehicle Repairs \$1,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 51-81-951 | | | | | |
| \$1-81-125 Pension \$5,244.00 \$9,842 \$1-81-130 Overtime \$1,500.00 \$1,500 \$1,500 \$1.81-280 Hydrants \$5,000.00 \$5,000 \$5.81-310 Contingencies \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$18,310 \$1.81-430 Meters \$25,000.00 \$25,000 \$1.80 \$1.81-430 Meters \$25,000.00 \$25,000 \$1.80 \$1.81-620 One - Call \$1,000.00 \$1,000 \$1.81-840 Supplies \$25,000.00 \$25,000 \$25,000 \$1.81-841 Travel \$500.00 \$25,000 \$1.81-841 Travel \$500.00 \$25,000 \$1.81-885 Uniforms \$300.00 \$300.00 \$300 \$1.81-800 UP Railroad \$1,500.00 \$1,500 \$1.81-800 Tires \$1,000.00 \$1,500 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-910 Wehicle Repairs \$1,000.00 \$1,000 \$1.81-910 Wehicle Repairs \$1,000.00 \$20,000 \$1.81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 \$20,000 \$1.81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 \$ | | - | | | \$2,900.00 |
| 51-81-130 Overtime \$1,500.00 \$1,500 51-81-280 Hydrants \$5,000.00 \$5,000 51-81-310 Contingencies \$2,500.00 \$1,000 51-81-370 Fuel \$2,500.00 \$2,500 51-81-405 Insurance Health \$7,770.00 \$18,310 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500 51-81-841 Travel \$500.00 \$300 51-81-855 Uniforms \$300.00 \$300 51-81-860 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$2,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10, | | | | | \$9,844.00 |
| \$1-81-280 Hydrants \$5,000.00 \$5,000 \$1,000 \$1.81-310 Contingencies \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$2,500 \$1.81-370 Fuel \$2,500.00 \$2,500 \$1.81-310 Insurance Health \$7,770.00 \$18,310 \$1.81-430 Meters \$25,000.00 \$25,000 \$25,000 \$1.81-81-620 One - Call \$1,000.00 \$1,000 \$1.81-81-840 Supplies \$25,000.00 \$25,000 \$25,000 \$1.81-841 Travel \$500.00 \$25,000 \$1.81-841 Travel \$500.00 \$300 \$300 \$1.81-855 Uniforms \$300.00 \$300 \$300 \$1.81-850 UP Railroad \$1,500.00 \$1,500 \$1.81-900 Tires \$1,000.00 \$1,000 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-950 Vehicle Repairs \$1,000.00 \$1,000 \$1.81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 \$20,000 Water Repairs \$10,000 \$10, | | | | | \$1,500.00 |
| 51-81-310 Contingencies \$2,500.00 \$1,000 51-81-370 Fuel \$2,500.00 \$2,500 51-81-405 Insurance Health \$7,770.00 \$18,310 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500 51-81-855 Uniforms \$300.00 \$300 51-81-860 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$1,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$20,000 FY21 PASSED FY21 PASSED FY21 PASSED FY22 FIR | | | | | \$5,000.00 |
| 51-81-370 Fuel \$2,500.00 \$2,500 51-81-405 Insurance Health \$7,770.00 \$18,310 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500 51-81-855 Uniforms \$300.00 \$300 51-81-860 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$1,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$10,000 FY21 PASSED FY21 PASSED FY22 FIR | | · | | | \$1,000.00 |
| 51-81-405 Insurance Health \$7,770.00 \$18,310 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500.00 51-81-855 Uniforms \$300.00 \$300.00 51-81-860 UP Railroad \$1,500.00 \$1,500.00 51-81-900 Tires \$1,000.00 \$1,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 51-81-951 FY21 PASSED FY21 PASSED FY22 FIR | | | | | \$2,500.00 |
| 51-81-430 Meters \$25,000.00 \$25,000 51-81-620 One - Call \$1,000.00 \$1,000 51-81-840 Supplies \$25,000.00 \$25,000 51-81-841 Travel \$500.00 \$500 51-81-855 Uniforms \$300.00 \$300 51-81-860 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$1,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$10,000 FY21 PASSED FY21 PASSED FY21 PASSED FY22 FIR | | | | | |
| \$1.81-620 One - Call \$1,000.00 \$1,000 \$1.81-84-840 Supplies \$25,000.00 \$25,000 \$1.81-84-841 Travel \$500.00 \$500 \$1.81-855 Uniforms \$300.00 \$1,500 \$1.81-860 UP Railroad \$1,500.00 \$1,500 \$1.81-900 Tires \$1,000.00 \$1,000 \$1.81-910 Training \$2,000.00 \$2,000 \$1.81-950 Vehicle Repairs \$1,000.00 \$1,000 \$1.81-950 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20,000 | | | | | \$25,000.00 |
| \$1-81-840 Supplies \$25,000.00 \$25,000 \$1-81-841 Travel \$500.00 \$500 \$1-81-855 Uniforms \$300.00 \$300 \$1-81-860 UP Railroad \$1,500.00 \$1,500 \$1-81-900 Tires \$1,000.00 \$1,000 \$1-81-910 Training \$2,000.00 \$2,000 \$1-81-950 Vehicle Repairs \$1,000.00 \$1,000 \$1-81-950 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$ | | | · · · · · · · · · · · · · · · · · · · | | \$1,000.00 |
| \$1-81-841 Travel \$500.00 \$500.00 \$500.00 \$51-81-855 Uniforms \$300.00 \$300.00 \$300.00 \$1.81-860 UP Railroad \$1,500.00 \$1,500.00 \$1.81-900 Tires \$1,000.00 \$2,000.00 \$2,000.00 \$1.81-910 Training \$2,000.00 \$2,000.00 \$1.81-950 Vehicle Repairs \$1,000.00 \$1,000.00 \$1.81-826 Ferguson RNI \$15,000.00 \$10,0 | | | | | · |
| \$1-81-855 Uniforms \$300.00 \$300.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$ | | | | | \$500.00 |
| 51-81-860 UP Railroad \$1,500.00 \$1,500 51-81-900 Tires \$1,000.00 \$1,000 51-81-910 Training \$2,000.00 \$2,000 51-81-950 Vehicle Repairs \$1,000.00 \$1,000 51-81-826 Ferguson RNI \$15,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 \$10,000 TOTAL WATER EXPENSES \$181,833.00 \$0.00 \$252,431 FY21 PASSED FY21 PASSED FY22 FIR READING | | | | | \$300.00 |
| \$1,000.00 \$1,000 \$1,000.00 \$2,000 \$1,000.00 \$2,000 \$1,000.00 \$2,000 \$1,000.00 \$1 | | | · | | \$1,500.00 |
| \$1-81-910 Training \$2,000.00 \$2,000 \$1-81-950 Vehicle Repairs \$1,000.00 \$1,000 \$1-81-826 Ferguson RNI \$15,000.00 \$10,000 \$1-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 TOTAL WATER EXPENSES \$181,833.00 \$0.00 \$252,433 FY21 PASSED FY21 PASSED FY 22 FIRE READING | | | | | · |
| \$1,000.00 \$1,000 \$1,0 | | | | | |
| 51-81-826 Ferguson RNI \$15,000.00 \$10,000 51-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 TOTAL WATER EXPENSES \$181,833.00 \$0.00 \$252,431 FY21 PASSED FY21 PASSED FY21 PASSED FY 22 FIR READING READING FY 22 FIR | | | | | |
| \$1-81-951 WGIF Enterprise Reserve \$20,000.00 \$20,000 Water Repairs \$10,000 TOTAL WATER EXPENSES \$181,833.00 \$0.00 \$252,431 FY21 PASSED FY21 PASSED FY 22 FIRE READING | | | | | \$10,000.00 |
| Water Repairs \$10,000 | | | | | \$20,000.00 |
| TOTAL WATER EXPENSES \$181,833.00 \$0.00 \$252,431 FY21 PASSED FY21 PASSED FY 22 FIR READING | 31 01 331 | • | 720,000.00 | | \$10,000.00 |
| FY21 PASSED FY21 PASSED FY 22 FIR | | vucci repairs | | | 710,000.00 |
| FY21 PASSED FY21 PASSED FY 22 FIR | | | | | |
| FY21 PASSED FY21 PASSED FY 22 FIR | | | | | |
| READING | | TOTAL WATER EXPENSES | \$181,833.00 | \$0.00 | \$252,431.00 |
| READING | | | FV24 DACCED | EV24 DACCED | EV 22 FIRST |
| READING | - 2 | | | F121 PASSED | FT ZZ FIKST |
| TOWN OF MILLS | то | WN OF MILLS | KEADING | | |
| EST. 1921 | - 6. | EST. 1921 | | | |
| SEWER | | SEWER | | | |
| DEPARTMENT | | | | | |
| DEPARTIVIENT | | DEPARTIVIENT | | | |
| 53-83-100 Salaries \$88,400.00 \$96,720 | 53-83-100 | Salaries | \$88,400.00 | | \$96,720.00 |
| | | | | | \$7,400.00 |
| | | | | | \$2,670.00 |
| | | • | | | \$9,063.00 |
| | | | | | \$3,000.00 |
| | | | | | \$1,000.00 |
| | | | | | \$30,000.00 |

ENTERPRISE

| 53-83-370 | Fuel | \$2,500.00 | | \$2,500.00 |
|-----------|----------------------------|--------------|-------------|--------------|
| 53-83-405 | Insurance Health | \$15,400.00 | | \$17,094.00 |
| 53-83-420 | Lift Stations | \$20,000.00 | | \$20,000.00 |
| 53-83-620 | 201 Regional Sewer | \$300,000.00 | | \$300,000.00 |
| 53-83-840 | Supplies | \$2,000.00 | | \$2,000.00 |
| 53-83-841 | Travel | \$500.00 | | \$500.00 |
| 53-83-855 | Uniforms | \$600.00 | | \$600.00 |
| 53-83-900 | Tires | \$500.00 | | \$500.00 |
| 53-83-910 | Training | \$2,500.00 | | \$2,500.00 |
| 53-83-950 | Vehicle Repairs | \$2,000.00 | | \$2,000.00 |
| 53-83-952 | 201 Tap Fees | \$40,000.00 | | \$45,000.00 |
| 53-83-951 | WGIF Reserve | \$45,000.00 | | \$30,000.00 |
| | Sewer Repairs | | | \$10,000.00 |
| | | | | |
| | | 4 | 4 | |
| | TOTAL SEWER EXPENSES | \$570,284.00 | \$0.00 | \$582,547.00 |
| . & | a le | FY21 PASSED | FY21 PASSED | FY 22 FIRST |
| TOW | VN OF MILLS | READING | | READING |
| 10 | L31. 1721 | | | |
| | SHOP DEPARTMENT-Enterprise | | | |
| 50-47-100 | Salaries | \$44,720.00 | | \$48,880.00 |
| 50-47-115 | Payroll Taxes FICA | \$3,422.00 | | \$3,740.00 |
| 50-47-120 | Workers Comp | \$1,132.00 | | \$1,350.00 |
| 50-47-125 | Pension | \$3,967.00 | | \$4,580.00 |
| 50-47-370 | Fuel | \$750.00 | | \$750.00 |
| 50-47-405 | Insurance Health | \$12,020.00 | | \$15,807.00 |
| 50-47-410 | Supplies | \$2,500.00 | | \$1,500.00 |
| | | | | |
| | TOTAL SEWER EXPENSES | \$68,511.00 | | \$76,607.00 |
| 8 | | FY21 PASSED | FY21 PASSED | |
| TOW | VN OF MILLS | READING | | |
| · | | | | |
| | SANITATION DEPARTMENT | | | |
| 54-84-100 | Salaries | \$116,500.00 | | \$162,241.00 |
| 54-84-115 | Payroll Taxes FICA | \$8,952.00 | | \$12,412.00 |

ENTERPRISE

| 54-84-120 | Workers Comp | \$2,964.00 | | \$4,480.00 |
|-----------|---------------------------|----------------|-------------|----------------|
| 54-84-125 | Pension | \$10,356.00 | | \$15,187.00 |
| 54-84-130 | Overtime | \$5,000.00 | | \$5,000.00 |
| 54-84-250 | Balefill | \$175,000.00 | | \$175,000.00 |
| 54-84-260 | New Dumpsters | \$10,000.00 | | \$10,000.00 |
| 54-84-310 | Contingencies | \$5,000.00 | | \$1,000.00 |
| 54-84-370 | Fuel | \$18,000.00 | | \$18,000.00 |
| 54-84-405 | Insurance Health | \$22,700.00 | | \$26,000.00 |
| 54-84-840 | Supplies | \$1,000.00 | | \$1,000.00 |
| 54-84-855 | Uniforms | \$900.00 | | \$900.00 |
| 54-84-900 | Tires | \$5,000.00 | | \$5,000.00 |
| 54-84-910 | Training | \$1,000.00 | | \$1,000.00 |
| 54-84-950 | Vehicle Repairs | \$30,000.00 | | \$30,000.00 |
| 54-84-951 | WGIF Reserve | \$45,000.00 | | \$45,000.00 |
| | Sanitation Repairs | | | \$10,000.00 |
| | | | | |
| | TOTAL SANITATION EXPENSES | \$457,372.00 | \$0.00 | \$522,220.00 |
| | | | | |
| | | | | |
| | GRAND TOTAL REVENUE: | \$2,200,000.00 | \$0.00 | \$2,483,677.00 |
| | GRAND TOTAL EXPENSES: | \$2,180,000.00 | \$0.00 | \$2,483,677.00 |
| | | | | |
| | FY20 RESERVE AMOUNT: | \$20,000.00 | \$0.00 | |
| | | FY21 PASSED | FY21 PASSED | FY 22 |
| | | | | |
| | | | | |
| | | | | |