


Account Number	Title	FY23 First Reading
General Fund Revenue		
4/19/2022	 <b>CITY OF MILLS</b> <small>EST. 1921</small>	
<b>Intergovernmental</b>		
10-31-100	Property Tax Income	\$700,000.00
10-31-150	Biennial State Lands	\$374,963.00
10-31-200	Cigarette Tax	\$50,000.00
10-31-250	Historical Horse Racing	\$160,000.00
10-31-300	Sales Tax Income	\$1,421,000.00
10-31-440	Diesel Tax	\$45,000.00
10-31-450	Gasoline Tax	\$180,000.00
10-31-550	Mineral Royalty Income	\$165,000.00
10-31-700	Severance Tax Income	\$150,000.00
10-31-900	Lottery	\$20,000.00
10-31-910	Skills games	\$5,000.00
	Hardship Funds	\$48,029.00
	Total Taxes:	\$3,318,992.00
<b>Permits/Licenses</b>		
10-32-150	Business License Income	\$20,000.00
10-32-200	Building Permits	\$150,000.00
10-32-300	Animal Control Income	\$5,000.00
10-32-350	Liquor License Application	\$12,000.00
10-32-400	Liquor License Advertising	\$1,700.00
10-32-410	Bar Nunn	\$12,000.00
10-32-500	Evansville Animal Control	\$0.00
	Total Permits & Licenses:	\$200,700.00
<b>Fines &amp; Penalties</b>		
10-35-100	Court Fines Income	\$300,000.00
10-35-300	Crime Prevention	\$5,000.00
10-35-400	Asset Forfeiture	\$1,500.00
	Total Fines & Penalties	\$306,500.00
<b>Grants &amp; Loans</b>		
10-33-200	Cop Grant	\$82,000.00
10-33-950	Line of Credit	\$0.00

	Total Grants & loans	\$82,000.00
<b>Miscellaneous</b>		
10-36-100	Miscellaneous Revenue	\$125,000.00
10-36-130	Charter Franchise Fee	\$24,000.00
10-36-230	Pacific corp - RM Power	\$80,000.00
10-36-250	Lamar Companies	\$0.00
10-36-340	AT&T Tower Income	\$22,000.00
10-36-341	Source Gas Franchise Fee	\$40,000.00
10-36-420	Hall Rental Income	\$1,000.00
10-36-430	Interest Income	\$1,000.00
10-36-560	JAG/DCI Income	\$42,000.00
10-36-862	Special event overtime revenue	\$0.00
10-36-900	One Cent Stabilization Fund	
10-36-910	CenturyLink	\$3,000.00
	Reserve Funds	
	Steele Recycle Income	
	Donation Income	
10-36-321	Ambulance Income	
	<b>Total Miscellaneous</b>	<b>\$338,000.00</b>
	<b>Total Revenue:</b>	<b>\$4,246,192.00</b>
	<b>Total Expenditures:</b>	<b>\$4,998,949.93</b>
		<b>-\$752,757.93</b>





Account Number	Title	FY23 First Reading
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**General Fund Expenditures**

4/19/2022



**CITY OF MILLS**  
EST. 1921

**Administration**

10-44-100	Salaries	\$244,670.40
10-44-115	Payroll Taxes-Fica/Medicare	\$18,489.00
10-44-120	Payroll Taxes-Workers Comp.	\$6,889.00
10-44-125	Pension	\$22,644.00
10-44-130	Overtime	\$1,000.00
10-44-226	Postage	\$2,000.00
10-44-235	Office Supplies	\$5,000.00
10-44-240	Attorney Fees	\$140,000.00
10-44-267	Cleaning Supplies	\$4,000.00
10-44-270	Subscriptions- WAM membership	\$4,500.00
10-44-290	Bonds - Officials	\$20,000.00
10-44-310	Contingencies	\$5,000.00
10-44-350	Equipment Repairs/Replacement	\$2,500.00
10-44-351	Filing Fees	\$2,500.00
10-44-352	Drug Testing Randoms/Incident	\$2,000.00
10-44-405	Insurance - Health	\$43,213.50
10-44-620	Advertising	\$3,000.00
10-44-720	Professional Services	\$5,000.00
10-44-725	Caselle Support	\$15,000.00
10-44-790	Stormwater Education	\$2,500.00
10-44-841	Travel	\$2,000.00
10-44-850	Telephone -Verizon	\$23,000.00
10-44-851	Cell Phone-Dept Heads	\$9,300.00
10-44-856	Uniforms	\$1,500.00
10-44-861	Financial Consultant	\$30,000.00
10-44-862	Brad Johnson Insurance	\$7,000.00
10-44-863	LGLP	\$12,000.00
10-44-890	Property Insurance	\$50,000.00
10-44-909	Bank fees	\$1,000.00
10-44-910	Training	\$10,000.00
10-44-930	Audit Fees	\$20,000.00
10-44-940	Black Hills Energy	\$36,000.00
10-44-941	Rocky Mountain Power	\$72,000.00
10-44-981	New Hire Expenses	\$2,500.00
10-44-982	Charter	\$3,500.00
10-44-983	Century Link	\$1,000.00
10-44-500	911 Dispatch	\$120,000.00
New	Invoice Cloud Fees	\$0.00

	<b>Total Administration:</b>	<b>\$950,705.90</b>

### General Government

10-49-100	Salaries	\$70,000.00
10-49-115	Payroll Taxes-Fica/Medicare	\$5,355.00
10-49-120	Payroll Taxes-Workers Comp.	\$1,995.00
10-49-405	Insurance - Health	\$9,314.91
10-49-841	Travel	\$2,000.00
10-49-910	Training	\$2,000.00
10-49-915	Children's Advocay Project	\$5,000.00

<b>Total General Government:</b>	<b>\$95,664.91</b>
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### GRANTS & LOANS

NEW	Broadband	\$0.00
NEW	CDBG Grant	\$0.00
	Citizen Relief Fund	\$0.00
NEW	Fire Department Grants	\$0.00
	Buffalo Meadows Wall	\$0.00
	Community Events	\$0.00
NEW	<b>Tap Grant</b>	<b>\$0.00</b>

<b>Total Grants &amp; Loans</b>	<b>\$0.00</b>
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### Courts

10-51-100	Salaries	\$97,116.00
10-51-115	Payroll Taxes FICA	\$7,431.00
10-51-120	Workers Comp	\$2,769.00
10-51-125	Pension	\$9,101.00
10-51-130	Overtime	\$1,000.00
10-51-235	Office Supplies	\$1,500.00
10-51-241	Attorney Fees Court	\$15,000.00
10-51-310	Contingencies	\$500.00
10-51-405	Insurance Health	\$26,241.43
10-51-505	Public Defender	\$5,500.00
10-51-520	Jury Trials	\$2,000.00
10-51-909	Bank Fees	\$2,500.00
	Invoice Cloud Fees	\$1,000.00

<b>Total Courts:</b>	<b>\$171,658.43</b>
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### Community Service Division

10-53-100	Salaries	\$157,086.60
10-53-115	Payroll Taxes FICA	\$9,739.37

10-53-120	Workers Comp	\$4,476.97
10-53-125	Pension	\$13,933.58
10-53-130	Overtime	\$500.00
10-53-235	Office Supplies	\$2,000.00
10-53-310	Contingencies	\$1,000.00
10-53-370	Fuel	\$5,500.00
10-53-405	Insurance Health	\$9,603.00
10-53-440	New Equipment	\$2,500.00
10-53-600	Shelter Cost	\$15,000.00
10-53-700	Vet Cost	\$6,500.00
10-53-840	Supplies	\$4,000.00
10-53-841	Travel	\$1,000.00
10-53-855	Uniforms	\$2,000.00
10-53-900	Tires	\$500.00
10-53-910	Training	\$1,400.00
10-53-950	Vehicles Repairs	\$2,000.00
<b>Total Community Service Division:</b>		<b>\$238,739.52</b>

Police		
10-54-100	Salaries	\$1,079,593.28
10-54-115	Payroll Taxes-Fica/Medicare	\$82,588.89
10-54-120	Payroll Taxes-Workers Comp.	\$30,768.41
10-54-125	Pension	\$97,534.11
10-54-130	Overtime	\$28,000.00
10-54-220	Ammo Weapon Rep	\$4,500.00
10-54-225	Vest Fund	\$7,500.00
10-54-235	Office Supplies	\$6,000.00
10-54-260	K-9	\$4,500.00
10-54-270	Dues, Books & Subscriptions	\$2,000.00
10-54-310	Contingencies	\$2,500.00
10-54-330	Crime Scene Prev.	\$2,750.00
10-54-350	Equipment Repairs/Replacement	\$4,000.00
10-54-370	Fuel	\$41,000.00
10-54-380	Victims	\$500.00
10-54-405	Insurance - Health	\$138,283.20
10-54-415	Jail Costs	\$175,000.00
10-54-855	Uniforms	\$12,000.00
10-54-900	Tires	\$3,000.00
10-54-910	Training and Travel	\$12,000.00
10-54-915	Licensing	\$2,000.00
10-54-950	Vehicle Repairs	\$7,500.00
10-54-980	Pre-Employment Exams	\$2,000.00
10-54-450	Office Equipment	\$3,000.00

<b>Total Police:</b>	<b>\$1,748,517.89</b>
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<b>IT</b>		
10-55-100	Salaries	\$88,683.00
10-55-115	Payroll Taxes-Fica/Medicare	\$6,586.65
10-55-120	Payroll Taxes-Workers Comp.	\$2,376.36
10-55-125	Pension	\$8,067.57
10-55-310	Contingencies	\$3,000.00
10-55-400	Computer Supp/Microsoft Office	\$2,000.00
10-55-405	Insurance - Health	\$9,282.90
10-55-720	Professional Services	\$4,000.00
10-55-850	Voip	\$3,000.00
10-55-855	Security Subscriptions	\$8,000.00
10-55-860	Backups	\$5,000.00
10-55-865	Email	\$8,000.00
10-55-885	Training/Travel	\$2,500.00

<b>Total IT</b>	<b>\$150,496.48</b>
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<b>Fire Department</b>		
10-56-100	Salaries	\$485,720.26
10-56-115	Payroll Taxes-Fica/Medicare	\$7,042.94
10-56-120	Payroll Taxes-Workers Comp.	\$13,843.03
10-56-125	Pension	\$77,715.17
10-56-130	Overtime	\$20,000.00
10-56-131	Holiday Overtime	\$18,932.16
10-56-132	Volunteer - Part Time	\$22,812.50
10-56-135	FSLA Overtime	\$35,703.10
10-56-210	Wellness/Fitness	\$5,050.00
10-56-235	Office Supplies	\$250.00
10-56-310	Contingencies	\$3,000.00
10-56-350	Equipment Repair & Replacement	\$2,500.00
10-56-370	Fuel	\$9,500.00
10-56-392	Fire Investigation	\$250.00
10-56-393	Fire Prevention	\$250.00
10-56-394	On Coming Testing	\$1,500.00
10-56-405	Insurance - Health	\$67,221.00
10-56-425	Medical Supplies	\$25,000.00
10-56-510	Airpacks & Bottles	\$500.00
10-56-730	Service Agreements	\$7,967.00
10-56-815	Tires	\$10,000.00
10-56-855	Uniforms	\$7,900.00
10-56-910	Training	\$9,000.00
10-56-915	Licensing	\$4,539.25
10-56-950	Vehicle Repairs	\$7,500.00



10-56-963	Incentive Pay	\$5,800.00
10-56-982	Building & Grounds/Equipment	\$5,000.00
<b>New</b>	Seasonal Program	\$0.00

<b>Total Fire Department:</b>	<b>\$854,496.41</b>
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### Community Development

10-57-100	Salaries	\$165,705.75
10-57-115	Payroll Taxes-Fica/Medicare	\$12,676.65
10-57-120	Payroll Taxes-Workers Comp.	\$4,573.80
10-57-125	Pension	\$15,526.35
10-57-200	MPO	\$5,000.00
10-57-310	Contingencies	\$2,000.00
10-57-339	Surveying	\$0.00
10-57-370	Fuel	\$1,700.00
10-57-405	Insurance - Health	\$17,442.84
10-57-499	Planning (WLC)	\$35,000.00
10-57-500	Town Promotions	\$2,500.00
10-57-550	Map/Gis Casper	\$2,500.00
10-57-680	Planning and Zoning	\$5,400.00
10-57-841	Travel	\$6,000.00
10-57-855	Uniforms	\$300.00
10-57-905	Tools & Equipment	\$500.00
10-57-910	Training	\$2,000.00
10-57-950	Vehicle Repairs	\$500.00
10-57-951	Electrical Inspector	\$25,000.00

<b>Total Planning:</b>	<b>\$304,325.39</b>
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### Streets

10-61-100	Salaries	\$49,920.00
10-61-115	Payroll Taxes-Fica/Medicare	\$3,820.00
10-61-120	Payroll Taxes-Workers Comp.	\$1,423.00
10-61-125	Pension	\$4,678.00
10-61-130	Overtime	\$1,000.00
10-61-310	Contingencies	\$2,500.00
10-61-370	Fuel	\$9,500.00
10-61-390	Ice Slicer	\$20,000.00
10-61-405	Insurance Health	\$9,118.00
10-61-840	Supplies - General & Shop	\$5,000.00
10-61-841	Travel	\$500.00
10-61-855	Uniforms	\$300.00
10-61-900	Tires	\$2,500.00
10-61-910	Training	\$1,000.00
10-61-950	Vehicle Repairs	\$7,500.00
10-61-980	Cutting Edges	\$1,500.00

**Streets Grants**

	<b>Total Streets:</b>	<b>\$120,259.00</b>

**Shop**

10-64-100	Salaries	\$93,205.00
10-64-115	Payroll Taxes-Fica/Medicare	\$7,131.00
10-64-120	Payroll Taxes-Workers Comp.	\$2,657.00
10-64-125	Pension	\$8,734.00
10-64-235	Office Supplies	\$500.00
10-64-260	Bldg & Grounds	\$5,000.00
10-64-310	Contingencies	\$1,000.00
10-64-350	Equipment Repair	\$1,000.00
10-64-370	Fuel	\$3,000.00
10-64-405	Insurance - Health	\$9,118.00
10-64-570	Mosquito Control	\$2,000.00
10-64-650	Radio	\$500.00
10-64-820	Safety Equipment	\$2,000.00
10-64-840	Supplies - General & Shop	\$4,000.00
10-64-841	Travel	\$500.00
10-64-855	Uniforms	\$1,200.00
10-64-900	Tires	\$1,000.00
10-64-905	Tools & Equipment	\$1,500.00
10-64-910	Training	\$2,000.00
10-64-950	Vehicle Repairs	\$1,500.00
	<b>Total Shop:</b>	<b>\$147,545.00</b>

**Parks**

10-70-100	Salaries	\$49,920.00
10-70-115	Payroll Taxes-Fica/Medicare	\$3,820.00
10-70-120	Payroll Taxes-Workers Comp.	\$1,423.00
10-70-125	Pension	\$4,678.00
10-70-130	Overtime	\$1,000.00
10-70-310	Contingencies	\$1,000.00
10-70-370	Fuel	\$3,500.00
10-70-405	Insurance - Health	\$9,400.00
10-70-690	Porta Potties	\$6,000.00
10-70-840	Supplies	\$3,500.00
10-70-841	Travel	\$500.00
10-70-855	Uniforms	\$300.00
10-70-900	Tires	\$1,000.00
10-70-910	Training	\$500.00

10-70-950	Vehicle Repairs	\$5,000.00
10-70-960	Tree Trimming	\$2,000.00
10-70-970	Weed & Feed	\$2,000.00
	Parks Grants	
<b>Total Parks:</b>		<b>\$95,541.00</b>

<b>General Fund Revenue Total:</b>	<b>\$4,246,192.00</b>
<b>General Fund Expenditure Total:</b>	<b>\$4,877,949.93</b>
<b>Net Total General Fund:</b>	<b>-\$631,757.93</b>



Account Number	Title	FY23 First Reading
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**One Cent/Special Revenue**

4/19/2022



**One Cent/Special Revenue Fund**

Account Number	Description	Amount
12-30-300	Cop Grant	Moved
12-30-321	Ambulance Income	\$160,000.00
12-30-400	One Cent Tax	\$1,200,000.00
12-30-420	Lease on Building	\$0.00
12-30-430	Cares Act	\$346,000.00
12-30-440	SLIB Riverfront	\$1,919,502.00
	Seasonal Program - Wildland	\$35,000.00
	Bus Route Income	\$34,000.00
	Buffalo Meadows Recapture	\$170,000.00
NEW	National Park Grant	\$250,000.00
	Tap Grant	\$250,000.00
	Brush Truck	\$99,000.00
	Fire Dept Grants	\$10,000.00
	<b>Total</b>	<b>\$4,473,502.00</b>

**One Cent Projects**

12-45-100	Economic Develop Plan	\$0.00
12-45-107	Electronic Sign	\$0.00
12-45-200	Sustainabale Stragies	\$10,000.00
12-45-220	IT Contingency	\$30,000.00
12-45-230	SLIB Riverfront	\$2,132,780.00
12-45-240	Street Repairs PW	\$100,000.00
12-45-260	Building & Grounds	\$275,000.00
12-45-280	Bus Route Expense	\$45,000.00
12-45-268	Library	\$0.00
12-45-300	Wayfinding Signs	\$40,000.00
12-45-310	Unrealized Gains/Losses	\$0.00
12-45-350	New Equipment PD	\$60,000.00
12-45-351	New Equipment FD	\$50,000.00
12-45-390	General Hardware/Software	\$60,000.00
12-45-450	Office Equipment PD	\$0.00
12-45-861	Radio Read Repay	\$6,800.00
12-45-870	Compliance-IT	\$10,000.00
12-45-875	Security Cams-IT	\$5,000.00
12-45-880	Printer- IT	\$17,000.00
12-45-890	Infrastructure IT	\$20,000.00
12-45-991	Fiber	\$68,000.00
12-45-993	Tax Repay	\$0.00
12-45-996	Ambulance Billing	\$12,800.00
12-45-998	Summerfest	\$25,000.00
	Citizen Relief Fund	
	Fire Department Grants	\$12,000.00
	Buffalo Meadows Wall	
	Buffalo Meadows Recapture	\$340,000.00
	USDA Public Works Loan	\$170,000.00
	Tap Grant	\$300,000.00
	Wildland Fire Seasonal	\$35,000.00
	Brush Truck	\$132,000.00
	National Park Grant	\$335,800.00
	Community Events	\$10,000.00
	<b>Total</b>	<b>\$4,302,180.00</b>

<b>One Cent/Special Revenue T</b>	<b>\$4,473,502.00</b>
<b>One Cent/Special Revenue Expense Total</b>	<b>\$4,302,180.00</b>
<b>Net Total</b>	<b>\$171,322.00</b>

Account Number	Title	FY23 First Reading
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**Enterprise Funds**

4/19/2022



**CITY OF MILLS**  
EST. 1921

**Enterprise Revenue**

51-37-100	Tap Fees & Hydrant Water	\$130,000.00
51-37-200	Water Income	\$1,200,000.00
53-37-200	Sewer Income	\$815,850.00
54-37-200	Sanitation Income	\$622,000.00
51-37-102	Administrative Cost	\$150,000.00
	<b>Total</b>	<b>\$2,917,850.00</b>

**Enterprise Administration Dept.**

50-46-100	Salaries	\$41,600.00
50-46-115	Payroll Taxes FICA	\$3,183.00
50-46-120	Workers Comp	\$1,156.00
50-46-125	Pension	\$3,898.00
50-46-130	Overtime	\$1,000.00
50-46-220	Sensus Analytics Meters	\$10,000.00
50-46-226	Postage	\$10,000.00
50-46-235	Office Supplies	\$7,000.00
50-46-310	Contingencies	\$5,000.00
50-46-335	Engineer Expense (WLC)	\$65,000.00
50-46-336	Grant Writing	\$0.00
50-46-337	GIS (WLC)	\$10,000.00
50-46-405	Insurance Health	\$9,473.02
50-46-725	Caselle Support	\$20,000.00
50-46-850	Verizon	\$3,000.00
50-46-863	LGLP	\$12,000.00
50-46-909	Bank Fees	\$5,000.00
50-46-930	Audit Fees	\$30,000.00
50-46-940	Black Hill Energy	\$64,268.26
50-46-941	Rocky Mountain Power	\$64,268.26
50-46-982	Charter	\$1,500.00
50-46-983	Century Link	\$1,500.00
50-46-338	Annexation	\$0.00
	Invoice Cloud Fees	\$20,000.00
	PW Grants	
	Truck Lease	\$48,429.00
	<b>Total</b>	<b>\$437,275.54</b>

### Enterprise Shop

50-47-100	Salaries	\$49,920.00
50-47-115	Payroll Taxes FICA	\$3,978.00
50-47-120	Worker Comp	\$1,482.00
50-47-125	Pension	\$4,873.00
50-47-370	Fuel	\$1,500.00
50-47-405	Insurance	\$15,807.00
50-47-410	Supplies	\$2,500.00
	<b>Total</b>	<b>\$80,060.00</b>

### Water Department

51-81-100	Salaries	\$110,241.00
51-81-115	Payroll Taxes-Fica/Medicare	\$8,434.00
51-81-120	Payroll Taxes-Workers Comp.	\$3,142.00
51-81-125	Pension	\$10,330.00
51-81-130	Overtime	\$1,000.00
51-81-280	Hydrant Replacement	\$5,000.00
51-81-310	Contingencies	\$1,000.00
51-81-370	Fuel	\$3,500.00
51-81-405	Insurance - Health	\$18,310.00
51-81-430	Meters	\$25,000.00
51-81-620	One Call	\$1,000.00
51-81-826	Ferguson RNI	\$15,000.00
51-81-840	Supplies - General & Shop	\$25,000.00
51-81-841	Travel	\$500.00
51-81-855	Uniforms	\$300.00
51-81-860	UP Railroad	\$1,500.00
51-81-900	Tires	\$1,000.00
51-81-910	Training	\$2,000.00
51-81-950	Vehicle Repairs	\$1,000.00
51-81-951	WGIF Water Reserve	\$20,000.00
51-81-960	Water Repairs	\$10,000.00
	<b>Total</b>	<b>\$263,257.00</b>

### Water Treatment Plant

52-82-100	Salaries	\$235,000.00
52-82-115	Payroll Taxes-Fica/Medicare	\$17,185.00

52-82-120	Payroll Taxes-Workers Comp.	\$6,403.00
52-82-125	Pension	\$21,049.00
52-82-130	Overtime	\$4,000.00
52-82-230	Wyoming Water	\$2,000.00
52-82-235	Office Supplies	\$1,000.00
52-82-310	Contingencies	\$4,000.00
52-82-360	Clean & Inspection	\$12,000.00
52-82-370	Fuel	\$4,000.00
52-82-405	Insurance - Health	\$35,516.70
52-82-440	New Equipment	\$6,000.00
52-82-720	Professional Services	\$8,500.00
52-82-810	Repairs & Maintenance	\$50,000.00
52-82-840	Supplies - General & Shop	\$95,000.00
52-82-850	Printing	\$200.00
52-82-855	Uniforms	\$1,500.00
52-82-905	Tools & Equipment	\$1,000.00
52-82-910	Training	\$3,500.00
52-82-950	Vehicle Repairs	\$2,000.00
52-82-975	Wells Maintenance	\$20,000.00
52-82-976	Rocky Mountain Power	\$80,000.00

**Total** **\$609,853.70**

### Sewer Department

53-83-100	Salaries	\$106,081.00
53-83-115	Payroll Taxes-Fica/Medicare	\$8,116.00
53-83-120	Payroll Taxes-Workers Comp.	\$3,024.00
53-83-125	Pension	\$9,941.00
53-83-130	Overtime	\$2,000.00
53-83-310	Contingencies	\$1,000.00
53-83-360	Clean & Inspection	\$30,000.00
53-83-370	Fuel	\$3,000.00
53-83-405	Insurance - Health	\$17,094.00
53-83-420	Lift Station	\$20,000.00
53-83-620	Sewer	\$300,000.00
53-83-750	Sewer Repairs	
53-83-840	Supplies - General & Shop	\$2,000.00
53-83-841	Travel	\$500.00
53-83-855	Uniforms	\$600.00
53-83-900	Tires	\$500.00
53-83-910	Training	\$2,500.00
53-83-950	Vehicle Repairs	\$2,000.00
53-83-951	WGIF Sewer Reserve	\$45,000.00
53-83-952	Tap Fee (City of Casper)	\$40,000.00



<b>Total</b>	<b>\$593,356.00</b>
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### Sanitation Department

54-84-100	Salaries	\$170,561.00
54-84-115	Payroll Taxes-Fica/Medicare	\$13,048.00
54-84-120	Payroll Taxes-Workers Comp.	\$4,862.00
54-84-125	Pension	\$15,982.00
54-84-130	Overtime	\$3,000.00
54-84-250	Balefill	\$175,000.00
54-84-260	New Dumpster	\$10,000.00
54-84-310	Contingencies	\$1,000.00
54-84-370	Fuel	\$22,500.00
54-84-405	Insurance - Health	\$32,006.80
54-84-840	Supplies - General & Shop	\$1,000.00
54-84-855	Uniforms	\$900.00
54-84-900	Tires	\$5,000.00
54-84-910	Training	\$1,000.00
54-84-938	Sanitation Repairs	\$10,000.00
54-84-950	Vehicle Repairs	\$30,000.00
54-84-951	WGIF Sanitation Reserve	\$45,000.00
<b>Total</b>		<b>\$540,859.80</b>

<b>Total Revenue</b>	<b>\$2,917,850.00</b>
<b>Total Expenses</b>	<b>\$2,524,662.04</b>
<b>Difference</b>	<b>\$393,187.96</b>