



**Monday, May 13, 2020 Special Town Council Meeting at 3:00 p.m. at the  
Lovatt Room of the Sublette County Library**

**Call in Instructions on page 2**

**A. CALL TO ORDER**

- A-1 Pledge of Allegiance
- A-2 Note: the conference call is an open meeting. Callers please identify yourselves for the minutes.
- A-3 Accept or amend the agenda

**B. EXECUTIVE SESSION**

- B-1 Litigation

**C. MAIN STREET**

**D. BUDGET**

- D-1 WAM JPIC renewal
- D-2 Contracts for services
- D-3 Quarterly Financial Statement (unaudited)
- D-4 Budget Discussion

**E. ORDINANCE 668, ON FIRST READ, ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**



**For online access to Town Council Meetings please see the following instructions:**

**Phone attendees** will need to call one of the numbers, then follow the prompts (enter the meeting ID followed by #, then enter # again to join).

**Video attendees** will need to install the Zoom client - <https://zoom.us/download>. Then launch Zoom, select Join Meeting, & finally enter the meeting ID.

Phone Numbers (all work)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US

**Meeting ID: 114-474-940**





TOWN OF  
**PINEDALE**  
WYOMING

**A-1**

**Item:** Pledge of Allegiance

**Action:** Approve/Disapprove/Amend

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**Presenter:** Mayor Murdock

**Information**

**Issue:**

**Supporting Information:**

**Recommendation:**

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## A-2

**Item:** This is an open meeting even though only 10 people are allowed in the room. Interested parties may participate via teleconference. Please remember to keep your phones muted to eliminate background noise. We will allow time for questions and comments from callers.

**Action:** Approve/Disapprove/Amend

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**Presenter:** Mayor Murdock

**Information:**

**Issue:**

**Supporting Information:** Attached

**Recommendation:**

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TOWN OF  
**PINEDALE**  
WYOMING

**A-3**

**Item:** Accept/Amend Agenda

**Action:**

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**Presenter:** Mayor Murdock

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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# TOWN OF PINEDALE WYOMING

C

## MAIN STREET DISCUSSION

NOTES:

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TOWN OF  
**PINEDALE**  
WYOMING

**D-1**

**Item:** WAM JPIC Renewal

**Action:** Approve/Disapprove/Amend

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**Presenter:** Maureen Rudnick

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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WAM - JPIC  
 CALCULATION OF GROUP RENEWAL PREMIUM  
 CONTRACT YEAR 7/2020 - 6/2021

GROUP NAME:	TOWN OF PINEDALE
CURRENT COVERAGE:	\$500 Deductible Plan
NEW COVERAGE:	\$500 Deductible Plan
CURRENT RATE LEVEL:	14
NEW RATE LEVEL:	15

	CURRENT ENROLLMENT	CURRENT RATES	NEW RATES	PERCENT INCREASE
SINGLE	1	\$ 809.65	\$ 849.97	4.98%
ADULT + CHILD	1	\$ 1,374.26	\$ 1,442.79	4.99%
ADULT + CHILDREN	3	\$ 1,374.26	\$ 1,442.79	4.99%
TWO ADULTS	4	\$ 1,615.96	\$ 1,696.57	4.99%
FAMILY	5	\$ 2,180.23	\$ 2,289.06	4.99%
TOTAL	14	\$ 23,671.68	\$ 24,852.71	4.99%

**Please Note:**

This comparison is based on standard life coverage at the 2020 - 2021 life rates as provided through Dearborn National Life Insurance. These rates reflect \$10,000 life and accidental death and dismemberment. This amount reduces by 25% at age 70 and terminates at retirement. If elected, the amount of spouse coverage is \$1,000, dependent children birth to 6 months is \$500 and dependent children 6 months to 19 (25 if full time student) is \$1,000. Individual's rates may vary due to the election of different life insurance options. You will receive a separate bill from Dearborn National Life Insurance for the program you have.

This comparison does not include COBRA contracts.

Current Enrollment as of 3/2020

**WAM-JPIC HEALTH INSURANCE RATES  
INCLUDES STANDARD LIFE  
JULY 2020 - JUNE 2021**

**Tier 15**

	<b>Medical Only</b>	<b>Medical &amp; Dental</b>	<b>Medical &amp; Vision</b>	<b>Medical, Dental &amp; Vision</b>
<b>\$500 Ded Plan</b>				
Single	849.97	874.78	854.64	879.45
Adult & Child	1,442.79	1,510.49	1,450.91	1,518.61
Adult & Children	1,442.79	1,510.49	1,450.91	1,518.61
Two Adults	1,696.57	1,746.24	1,705.93	1,755.60
Family	2,289.06	2,381.54	2,301.85	2,394.33
<b>\$1,000 Ded Plan</b>				
Single	807.64	832.45	812.31	837.12
Adult & Child	1,370.84	1,438.54	1,378.96	1,446.66
Adult & Children	1,370.84	1,438.54	1,378.96	1,446.66
Two Adults	1,611.93	1,661.60	1,621.29	1,670.96
Family	2,174.80	2,267.28	2,187.59	2,280.07
<b>\$1,500 Ded Plan</b>				
Single	772.17	796.98	776.84	801.65
Adult & Child	1,310.61	1,378.31	1,318.73	1,386.43
Adult & Children	1,310.61	1,378.31	1,318.73	1,386.43
Two Adults	1,541.10	1,590.77	1,550.46	1,600.13
Family	2,079.15	2,171.63	2,091.94	2,184.42
<b>\$2,000 Ded Plan</b>				
Single	731.44	756.25	736.11	760.92
Adult & Child	1,241.32	1,309.02	1,249.44	1,317.14
Adult & Children	1,241.32	1,309.02	1,249.44	1,317.14
Two Adults	1,459.56	1,509.23	1,468.92	1,518.59
Family	1,969.09	2,061.57	1,981.88	2,074.36
<b>HSA Eligible HDHP</b>				
Single	754.95	779.76	759.62	784.43
Adult & Child	1,195.16	1,262.86	1,203.28	1,270.98
Adult & Children	1,195.16	1,262.86	1,203.28	1,270.98
Two Adults	1,405.27	1,454.94	1,414.63	1,464.30
Family	1,895.79	1,988.27	1,908.58	2,001.06

**WAM-JPIC HEALTH INSURANCE RATES  
JULY 2020 - JUNE 2021**

	<b>Dental</b>	<b>Vision</b>
Single	24.81	4.67
Adult & Child	67.70	8.12
Adult & Children	67.70	8.12
Two Adults	49.67	9.36
Family	92.48	12.79



**PLANS EFFECTIVE 7/1/2020**

**Medical Benefit Options**

WAM-JPIC Pays

Member Pays

**PLAN 1**

<b>\$500 annual calendar year deductible (\$1,000 family)</b>		
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.
100%		Physician's office surgery, Home Health Care, Hospice and certain Preventive Care Benefits
After \$1,500 Out-of-Pocket expenses including deductible (\$3,000 family)		
100% of Allowable Charges for the remainder of the calendar year.		
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)	

**PLAN 2**

<b>\$1,000 annual calendar year deductible (\$2,000 family)</b>		
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.
100%		Physician's office surgery, Home Health Care, Hospice and certain Preventive Care Benefits
After \$2,000 Out-of-Pocket expenses including deductible (\$4,000 family)		
100% of Allowable Charges for the remainder of the calendar year.		
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)	

**PLAN 3**

<b>\$1,500 annual calendar year deductible (\$3,000 family)</b>		
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.
100%		Physician's office surgery, Home Health Care, Hospice and certain Preventive Care Benefits
After \$2,500 Out-of-Pocket expenses including deductible (\$5,000 family)		
100% of Allowable Charges for the remainder of the calendar year.		
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)	

**PLAN 4**

<b>\$2,000 annual calendar year deductible (\$4,000 family)</b>		
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.
100%		Physician's office surgery, Home Health Care, Hospice and certain Preventive Care Benefits
After \$3,000 Out-of-Pocket expenses including deductible (\$6,000 family)		
100% of Allowable Charges for the remainder of the calendar year.		
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)	

**PLAN 5**

<b>HSA Eligible HDHP</b>	\$1,400 single type contract <sup>1</sup> annual calendar year deductible \$2,800 family type contract <sup>1</sup> annual calendar year deductible	
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.
100%		Certain Preventive Care Benefits
After \$3,400 Out-of-Pocket expenses including deductible (single type contract) <sup>1</sup>		
After \$6,800 Out-of-Pocket expenses including deductible (family type contract) <sup>1</sup>		
100% of Allowable Charges for the remainder of the calendar year.		
Accident Rider - None		
Prescription Rx - Subject to Deductible and Coinsurance (managed pharmacy discounts apply)		
<sup>1</sup> Important Information regarding HSA-Eligible Plans: Federal Law requires HSA-Eligible plans to be either "Single Type" or "Family Type" plans. If you enroll as Two Adult, Adult and Dependent(s), or Family, you will be covered under a "Family Type" plan. If you enroll as a Single, you will be covered as a "Single Type" plan.		

# Employer Contribution Certification

I have read and I understand the bulletin prepared by Blue Cross Blue Shield of Wyoming detailing information regarding employer contributions toward premiums as enacted by the Patient Protection and Affordable Care Act (PPACA). I understand that reducing employer contribution rates may cause a loss of grandfathered status under PPACA. After review of the bulletin and discussion with my marketing representative, I attest that (check one of the following):

- A. The percentage that our group contributes toward premiums for each premium rate category has not varied at any time from our contribution rates in place at 3/23/2010. We believe that our group has not lost grandfathered status due to a reduction in employer contribution.
- B. The percentage that our group contributes toward premiums for some/all premium rate categories has varied from our contribution rates at 3/23/2010. The changes did not result in a decrease beyond the limit set forth by PPACA. We believe that our group has not lost grandfathered status due to a reduction in employer contribution.
- C. The percentage that our group contributes toward premiums for some/all premium rate categories has varied from our contribution rates at 3/23/2010. The changes did result in a decrease in contribution beyond the limit set forth by PPACA. We believe this results in a loss of grandfathered status for our group.

If you checked items (B) or (C) above, please provide a description of how your contribution changed, including the date the changes were made: \_\_\_\_\_

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PPACA requires that group health plan participants are provided clear and ongoing notifications if the group health plan is a grandfathered plan. In order to support the participant notification process, BCBSWY is requiring each employer with a grandfathered plan to certify on an ongoing basis that their contribution meets the standards required for maintaining grandfathered status. There is the potential for significant financial penalties to the employer for inappropriately claiming grandfathered status.

Signature \_\_\_\_\_

*Authorized Group Leader*

Date \_\_\_\_\_

Title \_\_\_\_\_

Group Name \_\_\_\_\_

Group # \_\_\_\_\_



# Renewal Certification Form

## *Loss of Grandfathered Status*

Group Name: \_\_\_\_\_

Group #: \_\_\_\_\_

I have read and I understand the bulletin prepared by Blue Cross Blue Shield of Wyoming detailing information regarding grandfathered plans for fully insured groups as enacted by The Patient Protection and Affordable Act of 2010 (PPACA). After review of the bulletin and discussion with my Marketing representative, I wish to proceed with the attached changes illustrated on the renewal rate sheet. I realize that proceeding with these changes will cause our group to lose its grandfathered status under PPACA.

Signature \_\_\_\_\_

Date \_\_\_\_\_

***Authorized Group Leader***



# WAM-JPIC Health Benefit Selection Form

315 W. 27th St.

Cheyenne, WY 82001

(307) 632 - 0398

(307) 632 - 1942 FAX

TOWN OF PINEDALE

248303

Please refer to the attached "Calculation of Group Renewal Premium" to determine the benefit plan for which rates have been provided, including optional benefits such as dental and vision. A brief overview of the plan benefits are on the reverse side of this sheet. Refer to the Benefit Document for specific details, exclusions and limitations.

*The annual renewal at July 1st is the only time that changes in benefits and probationary periods can be made.* Our records indicate the following information for your plan. Please make changes as may be needed. Please review the plan outlines and select one as your group's coverage for the upcoming contract year. **You must complete this form and return it to the WAM office by May 15, 2020.**

<b>Please verify the status of the following for your plan:</b>			
Probationary Period:	60 days	<input checked="" type="checkbox"/>	_____
<i>The available probationary periods are 0 days, 30 days, or 60 days.</i>			
<i>Please select one of the available options.</i>			
Portion of Employee Premium paid by Employer:	100%		_____
Portion of Dependent Premium paid by Employer:	100%		_____
Is the above information correct as stated? (circle one)	Yes	No	If no, please correct.

<b>Current Medical Coverage:</b>	\$500 Deductible Plan			
<b>Medical Coverage for the upcoming contract year (circle one):</b>				
Plan 1 \$500 Deductible	Plan 2 \$1,000 Deductible	Plan 3 \$1,500 Deductible	Plan 4 \$2,000 Deductible	Plan 5 HSA Eligible HDHP

<b>Current Dental Coverage:</b>	<input checked="" type="radio"/> No	
<b>Dental Coverage for the upcoming contract year (circle one):</b>	Yes	No

<b>Current Vision Coverage:</b>	<input checked="" type="radio"/> No	
<b>Vision Coverage for the upcoming contract year (circle one):</b>	Yes	No

We have selected the above noted plans for our WAM-JPIC group for the 7/2020 - 6/2021 Contract Year.

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_



TOWN OF  
**PINEDALE**  
WYOMING

**D-2**

**Item:** Contracts for Services discussion

**Action:** Approve/Disapprove/Amend

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**Presenter:** Maureen Rudnick

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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## D-3

**Item:** Quarterly Financial Statement (unaudited)

**Action:** Approve/Disapprove/Amend

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**Presenter:** Maureen Rudnick

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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TOWN OF PINEDALE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2020

COMBINED CASH ACCOUNTS

01-1010010	XBP - CASH WATER/SEWER	12,551.28
01-1015000	ENTERPRISE FUND	27,109.22
01-1035000	CASH BOSC X797	( 102,894.29)
01-1046000	CASH WYOMING STAR GENERAL	2,408.43
01-1048000	WYOMING GOVERNMENT INVESTMENT	2,914,414.95
01-1048005	BOSC CD 8631	5,014,355.21
01-1049000	BOSC ICS	1,204,587.03
01-1049005	BOSC CD 4970	1,022,058.57
01-1049010	BOSC CD 4989	1,022,058.57
01-1049015	BOSC CD 6795	1,021,134.46
01-1049020	BOSC CD 6930	1,016,879.40
01-1049025	BOSC CD 6787	1,021,134.46
01-1049030	BOSC CD 6957	301,234.75
01-1049035	BOSC CD 6949	1,021,134.73
01-1049040	BOSC CD 7732	1,008,779.66
01-1050000	CASH PETTY	400.00
01-1175000	UTILITY CASH CLEARING	( 344.76)
	TOTAL COMBINED CASH	16,507,001.67
01-1190000	CASH - COMBINED FUND	( 16,507,001.67)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 10	12,650,922.34
21	ALLOCATION TO TRAVEL & TOURISM SPEC REV FUND	305,279.55
31	ALLOCATION TO AIRPORT OPERATIONS	1,092,505.18
51	ALLOCATION TO WATER FUND	1,668,997.92
52	ALLOCATION TO SEWER FUND	789,296.68
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,507,001.67
	ALLOCATION FROM COMBINED CASH FUND - 01-1190000	( 16,507,001.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF PINEDALE  
BALANCE SHEET  
APRIL 30, 2020

FUND 10

ASSETS

10-1010020	CASH - MUNICIPAL COURT	180.00	
10-1190000	CASH - COMBINED FUND	12,650,922.34	
	TOTAL ASSETS		12,651,102.34

LIABILITIES AND EQUITY

LIABILITIES

10-2000000	ACCOUNTS PAYABLE	65.00	
10-2040000	PR TAXES PAYABLE - SOC SEC	( 1,160.55)	
10-2065000	ACCR LIAB - STATE UNEMPLOYMENT	1,051.21	
10-2070000	ACCR LIAB - WY RETIREMENT SYS	( .02)	
	TOTAL LIABILITIES		( 44.36)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970900	COMMITTED-RAINY DAY FUND	5,000,000.00	
10-2970910	CAPITAL REPLACEMENT RESERVE	600,000.00	
10-2980000	UNASSIGNED FUND BALANCE	7,092,328.85	
	REVENUE OVER EXPENDITURES - YTD	( 41,182.15)	
	BALANCE - CURRENT DATE		12,651,146.70
	TOTAL FUND EQUITY		12,651,146.70
	TOTAL LIABILITIES AND EQUITY		12,651,102.34

TOWN OF PINEDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES, ROYALTIES</u>					
10-310-1100	MOTOR VEHICLE TAX	5,377.80	60,065.42	66,000.00	5,934.58 91.0
10-310-1150	SALES AND USE TAX	81,248.16	1,355,075.28	2,000,000.00	644,924.72 67.8
10-310-1200	CIGARETTE TAX	1,031.27	11,381.48	15,000.00	3,618.52 75.9
10-310-1250	FUEL TAX	8,318.57	93,972.74	85,000.00	( 8,972.74) 110.6
10-310-1350	TOWN 8 MILL LEVY-PROPERTY TAX	3,443.59	158,839.48	165,000.00	6,160.52 96.3
	TOTAL TAXES, ROYALTIES	99,419.39	1,679,334.40	2,331,000.00	651,665.60 72.0
<u>LICENSES, PERMITS</u>					
10-320-2100	DOG LICENSES	415.00	4,797.50	2,500.00	( 2,297.50) 191.9
10-320-2200	BUILDING PERMITS	( 189.38)	2,194.53	2,000.00	( 194.53) 109.7
10-320-2250	LIQUOR LICENSES	.00	13,370.00	13,400.00	30.00 99.8
10-320-2300	FOOD TRUCK PERMITS	25.00	285.00	100.00	( 185.00) 285.0
10-320-2350	TEMPORARY USE PERMITS	.00	465.00	200.00	( 265.00) 232.5
	TOTAL LICENSES, PERMITS	250.62	21,112.03	18,200.00	( 2,912.03) 116.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-330-3100	MINERAL ROYALTY (FEDERAL-FMR)	41,157.50	138,472.50	140,000.00	1,527.50 98.9
10-330-3200	MINERAL SEVERANCE (STATE)	18,790.06	56,370.18	56,000.00	( 370.18) 100.7
10-330-3300	WYDOT GRANTS	3,890.80	165,955.07	428,760.00	262,804.93 38.7
10-330-3400	PARK DEVELOPMENT	.00	25.00	.00	( 25.00) .0
10-330-3700	STATE SUPPLEMENMTAL / LOTTERY	1,911.26	81,352.39	86,000.00	4,647.61 94.6
10-330-3800	WY BUSINESS COUNCIL	.00	2,211.00	187,437.00	185,226.00 1.2
10-330-3900	COUNTY FUNDING/JOINT POWERS	.00	.00	75,000.00	75,000.00 .0
10-330-5000	WYDOT/MAINTENANCE	.00	20,300.00	40,600.00	20,300.00 50.0
10-330-6015	MOSQUITO-WY EMERG INSECT MNGT	.00	11,552.00	11,552.00	.00 100.0
10-330-6030	PH 9 MRG (STREETS)	.00	209,036.08	120,000.00	( 89,036.08) 174.2
10-330-6035	CONSENSUS FUNDING	.00	.00	25,000.00	25,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	65,749.62	685,274.22	1,170,349.00	485,074.78 58.6
<u>CHARGES FOR SERVICE</u>					
10-340-4350	UTILITIES TAXES-PACIFICORP,ETC	4,556.76	56,871.87	56,000.00	( 871.87) 101.6
10-340-4400	RECREATION (PARK RENTALS)	.00	348.00	750.00	402.00 46.4
	TOTAL CHARGES FOR SERVICE	4,556.76	57,219.87	56,750.00	( 469.87) 100.8

TOWN OF PINEDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
10-350-5100 COURT COSTS	10.00	320.00	150.00	( 170.00)	213.3
10-350-5200 COURT FINES	15.00	2,870.00	1,300.00	( 1,570.00)	220.8
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>25.00</b>	<b>3,190.00</b>	<b>1,450.00</b>	<b>( 1,740.00)</b>	<b>220.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-360-6100 INTEREST	21,227.93	295,423.29	90,000.00	( 205,423.29)	328.3
10-360-6200 MISCELLANEOUS	50.00	973.30	5,000.00	4,026.70	19.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,277.93</b>	<b>296,396.59</b>	<b>95,000.00</b>	<b>( 201,396.59)</b>	<b>312.0</b>
<b>TOTAL FUND REVENUE</b>	<b>191,279.32</b>	<b>2,742,527.11</b>	<b>3,672,749.00</b>	<b>930,221.89</b>	<b>74.7</b>

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN &amp; ADMINISTRATION</u>					
10-410-0050 SALARIES-WAGES-COMPENSATION	11,927.65	91,983.77	135,620.00	43,636.23	67.8
10-410-0070 PAYROLL TAXES-FICA	903.32	8,575.41	9,465.00	889.59	90.6
10-410-0071 PAYROLL TAXES-UNEMPLOYMENT	269.56	1,094.07	386.00	( 708.07)	283.4
10-410-0072 PAYROLL TAXES-WORKERS COMP	320.86	2,882.54	4,512.00	1,629.46	63.9
10-410-0075 EMPLOYEE BENEFITS-HEALTH INS	3,795.82	37,858.14	45,280.00	7,421.86	83.6
10-410-0077 EMPLOYEE BENEFITS-RETIREMENT	2,081.82	17,919.79	21,428.00	3,508.21	83.6
10-410-0078 EMPLOYEE BENEFITS-OTHER	.00	152.67	.00	( 152.67)	.0
10-410-0090 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-410-0170 LEGAL SERVICES	7,101.25	74,220.10	120,000.00	45,779.90	61.9
10-410-0190 ACCOUNTING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-410-0195 AUDITING SERVICES	950.00	27,416.00	27,000.00	( 416.00)	101.5
10-410-0200 BANK & CREDIT CARD FEES	.00	10.43	4,000.00	3,989.57	.3
10-410-0205 HUMAN RESOURCES CONTRACT	.00	3,077.98	2,300.00	( 777.98)	133.8
10-410-0240 SPECIAL EVENTS & FOOD	.00	5,028.63	5,000.00	( 28.63)	100.6
10-410-0250 INSURANCE-LIABILITY & PROPERTY	2,734.14	69,793.59	71,338.00	1,544.41	97.8
10-410-0290 OFFICE SUPPLIES	1,519.78	9,098.90	12,000.00	2,901.10	75.8
10-410-0320 MISC GENERAL EXPENSE	159.00	2,188.73	1,500.00	( 688.73)	145.9
10-410-0330 NOTICES/ADVERTISEMENTS	3,740.27	27,236.86	45,000.00	17,763.14	60.5
10-410-0370 TRAINING & MEMBERSHIPS	( 91.49)	3,452.70	5,100.00	1,647.30	67.7
10-410-0375 TRAVEL FOR TRAINING & MEETINGS	.00	1,080.44	1,700.00	619.56	63.6
10-410-0450 ORDINANCE CODIFICATION	.00	3,286.12	5,000.00	1,713.88	65.7
10-410-0480 CONTRACT LABOR	.00	6,253.34	.00	( 6,253.34)	.0
10-410-0490 CLEANING (TOWN HALL)	443.00	4,430.00	4,500.00	70.00	98.4
10-410-1460 DRUG SCREENING	135.00	1,840.00	2,000.00	160.00	92.0
10-410-1610 UTILITIES-CELL PHONES	328.11	3,248.34	6,000.00	2,751.66	54.1
10-410-1611 UTILITIES-ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
10-410-1612 UTILITIES-INTERNET	1,104.90	11,944.93	11,000.00	( 944.93)	108.6
10-410-1613 UTILITIES-NATURAL GAS	.00	.00	8,000.00	8,000.00	.0
10-410-1616 UTILITIES-TELEPHONE	703.80	11,337.96	10,000.00	( 1,337.96)	113.4
10-410-1617 UTILITIES-TRASH REMOVAL	.00	1,860.00	3,000.00	1,140.00	62.0
10-410-5010 REPAIRS & MAINTENANCE	525.00	565.00	500.00	( 65.00)	113.0
10-410-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	500.00	500.00	.0
10-410-5030 CAPITAL OUTLAY OVER \$5K	.00	355.20	5,000.00	4,644.80	7.1
<b>TOTAL TOWN &amp; ADMINISTRATION</b>	<b>38,651.79</b>	<b>428,191.64</b>	<b>576,129.00</b>	<b>147,937.36</b>	<b>74.3</b>



TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-411-0050 SALARIES-WAGES-COMPENSATION	3,200.00	31,700.00	42,400.00	10,700.00	74.8
10-411-0070 PAYROLL TAXES-FICA	244.80	2,425.08	3,240.00	814.92	74.9
10-411-0071 PAYROLL TAXES-UNEMPLOYMENT	6.78	36.29	970.00	933.71	3.7
10-411-0072 PAYROLL TAXES-WORKERS COMP	.00	.00	580.00	580.00	.0
10-411-0370 TRAINING/TRAVEL/MEMBERSHIP	280.17	1,503.38	6,500.00	4,996.62	23.1
TOTAL MAYOR AND COUNCIL	3,731.75	35,664.75	53,690.00	18,025.25	66.4

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
10-412-0006 MISC MAINT SUPPLIES & EQUIP	.00	32.97	.00	( 32.97)	.0
10-412-0050 SALARIES-WAGES-COMPENSATION	2,880.00	18,720.00	34,560.00	15,840.00	54.2
10-412-0070 PAYROLL TAXES-FICA	204.46	1,328.92	2,644.00	1,315.08	50.3
10-412-0071 PAYROLL TAXES-UNEMPLOYMENT	53.79	212.73	604.00	391.27	35.2
10-412-0072 PAYROLL TAXES-WORKERS COMP	77.47	503.59	553.00	49.41	91.1
10-412-0075 EMPLOYEE BENEFITS-HEALTH INS	1,615.59	10,501.30	19,440.00	8,938.70	54.0
10-412-0077 EMPLOYEE BENEFITS-RETIREMENT	507.46	3,298.49	5,986.00	2,687.51	55.1
10-412-0250 INSURANCE (BOND)	.00	100.00	100.00	.00	100.0
10-412-0290 OFFICE SUPPLIES	.00	1,070.48	1,200.00	129.52	89.2
10-412-0320 MISC EXPENSE	.00	.00	100.00	100.00	.0
10-412-0370 TRAINING & MEMBERSHIPS	.00	150.00	500.00	350.00	30.0
10-412-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-412-0570 ALTERNATE JUDGE	.00	.00	200.00	200.00	.0
10-412-0650 LAW LIBRARY	.00	773.54	700.00	( 73.54)	110.5
<b>TOTAL MUNICIPAL COURT</b>	<b>5,338.77</b>	<b>36,692.02</b>	<b>68,587.00</b>	<b>31,894.98</b>	<b>53.5</b>

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT (INFORMATION TECHNOLOGY)</u>					
10-415-0485 CASELLE & OTHER SW SUPPORT	1,406.00	17,790.00	19,000.00	1,210.00	93.6
10-415-0490 WEBSITE	.00	2,696.09	2,000.00	( 696.09)	134.8
10-415-0495 CONTRACT LABOR	.00	3,722.20	2,000.00	( 1,722.20)	186.1
10-415-5020 UNDER \$5K SOFTWARE PURCHASES	.00	.00	3,500.00	3,500.00	.0
10-415-5025 UNDER \$5K HARDWARE PURCHASES	1,111.56	2,574.82	1,000.00	( 1,574.82)	257.5
10-415-5040 LICENSING - 1 YR OR LESS	.00	594.95	1,000.00	405.05	59.5
10-415-5045 LICENSING - MORE THAN ONE YEAR	.00	390.00	2,500.00	2,110.00	15.6
10-415-5100 SPECIFIC ITEMS-PROJECTS HEADER	.00	.00	1,000.00	1,000.00	.0
TOTAL IT (INFORMATION TECHNOLOGY)	2,517.56	27,768.06	32,000.00	4,231.94	86.8

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS FOR SERVICES</u>					
10-416-0320 MISC COMM GRANTS & SERVICES	.00	350.00	.00	( 350.00)	.0
10-416-1710 BIG BROS BIG SISTERS	.00	.00	2,000.00	2,000.00	.0
10-416-1715 DISCOVERY CENTER	.00	17,500.00	17,500.00	.00	100.0
10-416-1720 HAPPY ENDINGS	.00	.00	6,000.00	6,000.00	.0
10-416-1725 LEARNING CENTER	.00	10,000.00	10,000.00	.00	100.0
10-416-1730 LOBA MEMORIAL SPAY & NEUTER	.00	750.00	750.00	.00	100.0
10-416-1735 MAIN ST PINEDALE	.00	8,500.00	8,500.00	.00	100.0
10-416-1740 MESA THERAPEUTIC	.00	10,000.00	10,000.00	.00	100.0
10-416-1755 PINEDALE PRESCHOOL	.00	4,000.00	4,000.00	.00	100.0
10-416-1760 RENDEZVOUS POINT	.00	20,000.00	20,000.00	.00	100.0
10-416-1765 SAFV TASK FORCE	.00	9,504.00	9,504.00	.00	100.0
10-416-1780 SUB CTY CHAMBER OF COMMERCE	.00	4,000.00	4,000.00	.00	100.0
10-416-2000 PINEDALE AQUATIC CENTER	.00	20,000.00	20,000.00	.00	100.0
TOTAL CONTRACTS FOR SERVICES	.00	104,604.00	112,254.00	7,650.00	93.2

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ANIMAL CONTROL/MUNICIPAL CODE</u>						
10-420-0050	4,096.90	44,331.73	39,917.00	(	4,414.73)	111.1
10-420-0070	313.43	3,364.94	3,054.00	(	310.94)	110.2
10-420-0071	92.59	459.99	188.00	(	271.99)	244.7
10-420-0072	110.21	1,184.79	1,277.00		92.21	92.8
10-420-0075	1,374.26	13,744.06	28,651.00		14,906.94	48.0
10-420-0077	690.16	5,804.44	6,914.00		1,109.56	84.0
10-420-0090	.00	.00	1,000.00		1,000.00	.0
10-420-0320	.00	52.95	.00	(	52.95)	.0
10-420-0330	19.42	19.42	250.00		230.58	7.8
10-420-0370	100.00	150.00	1,500.00		1,350.00	10.0
10-420-0375	.00	.00	1,500.00		1,500.00	.0
10-420-0500	.00	687.86	1,500.00		812.14	45.9
10-420-1480	184.42	649.71	500.00	(	149.71)	129.9
10-420-1617	.00	.00	300.00		300.00	.0
10-420-1650	115.00	115.00	600.00		485.00	19.2
10-420-2360	584.93	3,219.03	4,000.00		780.97	80.5
10-420-2450	52.26	327.27	500.00		172.73	65.5
10-420-2620	27.03	514.22	1,500.00		985.78	34.3
10-420-5010	333.63	417.49	500.00		82.51	83.5
	<u>8,094.24</u>	<u>75,042.90</u>	<u>93,651.00</u>		<u>18,608.10</u>	<u>80.1</u>
<u>TOTAL ANIMAL CONTROL/MUNICIPAL CODE</u>						

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CAPITAL OUTLAY</u>						
10-430-5113	PHASE 9 - ENGINEERING	.00	2,134.00	15,000.00	12,866.00	14.2
10-430-5114	PH 9 STREET CONSTRUCTION	.00	122,125.50	109,500.00	( 12,625.50)	111.5
TOTAL STREETS CAPITAL OUTLAY		.00	124,259.50	124,500.00	240.50	99.8

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS OPERATIONS</u>					
10-431-0050 SALARIES-WAGES-COMPENSATION	3,960.00	40,499.00	46,800.00	6,301.00	86.5
10-431-0070 PAYROLL TAXES-FICA	328.86	3,200.32	3,580.00	379.68	89.4
10-431-0071 PAYROLL TAXES-UNEMPLOYMENT	100.36	413.09	250.00	( 163.09)	165.2
10-431-0072 PAYROLL TAXES-WORKERS COMP	119.52	1,160.24	1,498.00	337.76	77.5
10-431-0075 EMPLOYEE BENEFITS-HEALTH INS	2,180.18	21,800.05	26,045.00	4,244.95	83.7
10-431-0077 EMPLOYEE BENEFITS-RETIREMENT	697.75	7,234.05	8,100.00	865.95	89.3
10-431-0090 OVERTIME	483.05	2,633.16	5,000.00	2,366.84	52.7
10-431-0965 STREETS DECORATIONS	.00	1,918.66	2,000.00	81.34	95.9
10-431-0970 STREET LIGHTS & ELECTRICITY	2,802.63	28,136.40	35,000.00	6,863.60	80.4
10-431-1010 PAVED STREET MAINTENANCE	1,400.00	275,250.17	328,500.00	53,249.83	83.8
10-431-1050 UNPAVED STREET MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-431-1060 CURB & GUTTER REPAIRS & MAINT	.00	690.55	65,000.00	64,309.45	1.1
10-431-1170 ENGINEERING - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-1220 STREETS TRASH REMOVAL	.00	.00	3,000.00	3,000.00	.0
10-431-2010 SIDEWALK/CROSSWALK MAINT	.00	11,110.19	8,500.00	( 2,610.19)	130.7
10-431-2050 SNOW REMOVAL - CONTRACT	.00	6,420.00	20,000.00	13,580.00	32.1
10-431-2051 SNOW REMOVAL - SALT	.00	5,164.32	12,500.00	7,335.68	41.3
10-431-2052 SNOW REMOVAL - SAND	.00	3,600.00	12,500.00	8,900.00	28.8
10-431-2054 SNOW REMOVAL - REPAIRS	.00	68.58	1,000.00	931.42	6.9
10-431-2800 WATERWAYS&DRAINAGE (INCL CLNG)	.00	73,193.90	80,000.00	6,806.10	91.5
10-431-5010 REPAIRS & MAINTENANCE	.00	118.17	2,000.00	1,881.83	5.9
<b>TOTAL STREETS OPERATIONS</b>	<b>12,072.35</b>	<b>482,610.85</b>	<b>663,273.00</b>	<b>180,662.15</b>	<b>72.8</b>

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOSQUITO CONTROL</u>						
10-441-1330	MOSQUITO CONTROL - CONTRACT	.00	39,366.36	39,500.00	133.64	99.7
	TOTAL MOSQUITO CONTROL	.00	39,366.36	39,500.00	133.64	99.7



TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-452-0050 SALARIES-WAGES-COMPENSATION	8,300.36	95,581.87	140,906.00	45,324.13	67.8
10-452-0070 PAYROLL TAXES-FICA	608.52	7,130.06	10,780.00	3,649.94	66.1
10-452-0071 PAYROLL TAXES-UNEMPLOYMENT	187.59	822.61	688.00	( 134.61)	119.6
10-452-0072 PAYROLL TAXES-WORKERS COMP	223.28	2,573.29	4,950.00	2,376.71	52.0
10-452-0075 EMPLOYEE BENEFITS-HEALTH INS	2,748.15	24,094.70	39,600.00	15,505.30	60.9
10-452-0077 EMPLOYEE BENEFITS-RETIREMENT	1,462.53	15,057.48	18,700.00	3,642.52	80.5
10-452-0090 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-452-0370 TRAINING & MEMBERSHIPS	.00	.00	750.00	750.00	.0
10-452-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	500.00	500.00	.0
10-452-0480 CONTRACT LABOR	.00	4,446.00	4,700.00	254.00	94.6
10-452-0490 CLEANING (RESTROOMS)	3,232.32	29,395.54	19,000.00	( 10,395.54)	154.7
10-452-1611 UTILITIES-ELECTRICITY	1,046.52	5,929.86	5,500.00	( 429.86)	107.8
10-452-1612 UTILITIES-INTERNET	129.90	129.90	.00	( 129.90)	.0
10-452-1613 UTILITIES-NATURAL GAS	44.07	410.97	1,000.00	589.03	41.1
10-452-1614 UTILITIES-SECURITY	.00	.00	250.00	250.00	.0
10-452-1615 UTILITIES-SEWER	22.00	275.25	3,500.00	3,224.75	7.9
10-452-1617 UTILITIES - TRASH REMOVAL	.00	2,480.00	2,000.00	( 480.00)	124.0
10-452-1618 UTILITIES-WATER	536.62	24,557.88	43,000.00	18,442.12	57.1
10-452-2010 TREES/MAINTENANCE	.00	18.64	18,000.00	17,981.36	.1
10-452-2020 ICE SKATING RINK -OUTDOOR RINK	.00	5,369.04	.00	( 5,369.04)	.0
10-452-2070 FERTILIZER	.00	.00	11,000.00	11,000.00	.0
10-452-2090 BATHROOM & OTHER SUPPLIES	1,112.70	5,774.21	2,500.00	( 3,274.21)	231.0
10-452-2230 FOURTH OF JULY-FIREWORKS	.00	12,000.00	15,000.00	3,000.00	80.0
10-452-2235 FOURTH OF JULY-EVENT COSTS	.00	1,564.22	3,500.00	1,935.78	44.7
10-452-5010 REPAIRS & MAINTENANCE	235.83	5,968.22	42,000.00	36,031.78	14.2
10-452-5015 PATHWAYS MAINTENANCE	.00	489.00	2,500.00	2,011.00	19.6
10-452-5020 UNDER \$5K CAPITAL OUTLAY	.00	2,900.00	3,000.00	100.00	96.7
10-452-5030 CAPITAL OUTLAY OVER \$5K (EQUIP	.00	51,357.00	65,000.00	13,643.00	79.0
<b>TOTAL PARKS/RECREATION</b>	<b>19,890.39</b>	<b>298,325.74</b>	<b>459,324.00</b>	<b>160,998.26</b>	<b>65.0</b>

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING/PLANNING ZONING</u>					
10-498-0050 SALARIES-WAGES-COMPENSATION	3,487.17	29,687.52	37,500.00	7,812.48	79.2
10-498-0070 PAYROLL TAXES-FICA	266.76	2,271.08	2,869.00	597.92	79.2
10-498-0071 PAYROLL TAXES-UNEMPLOYMENT	72.32	337.95	200.00	( 137.95)	169.0
10-498-0072 PAYROLL TAXES-WORKERS COMP	93.80	798.59	1,200.00	401.41	66.6
10-498-0075 EMPLOYEE BENEFITS-HEALTH INS	1,089.93	10,397.98	13,023.00	2,625.02	79.8
10-498-0077 EMPLOYEE BENEFITS-RETIREMENT	614.44	4,991.24	6,495.00	1,503.76	76.9
10-498-0078 EMPLOYEE BENEFITS-OTHER	.00	.00	2,000.00	2,000.00	.0
10-498-0290 OFFICE SUPPLIES	83.46	177.82	200.00	22.18	88.9
10-498-0330 NOTICES/ADVERTISEMENTS	.00	.00	500.00	500.00	.0
10-498-0335 P & Z EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-498-0350 PLAN PREP & REVIEW	.00	.00	5,000.00	5,000.00	.0
10-498-0370 TRAINING & MEMBERSHIPS	.00	65.00	1,200.00	1,135.00	5.4
10-498-0375 TRAVEL FOR TRAINING & MEETINGS	.00	365.56	500.00	134.44	73.1
10-498-0480 CONTRACT LABOR	.00	985.30	20,000.00	19,014.70	4.9
10-498-1450 MAPS, PUBLICATIONS, TECHNOLOGY	.00	.00	500.00	500.00	.0
 TOTAL ENGINEERING/PLANNING ZONING	 5,707.88	 50,078.04	 92,387.00	 42,308.96	 54.2

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS &amp; MAINTENANCE</u>					
10-501-0050 SALARIES-WAGES-COMPENSATION	4,750.00	47,500.00	58,000.00	10,500.00	81.9
10-501-0070 PAYROLL TAXES-FICA	354.23	3,542.30	4,361.00	818.70	81.2
10-501-0071 PAYROLL TAXES-UNEMPLOYMENT	107.35	429.40	268.00	( 161.40)	160.2
10-501-0072 PAYROLL TAXES-WORKERS COMP	127.78	1,277.80	1,824.00	546.20	70.1
10-501-0075 EMPLOYEE BENEFITS-HEALTH INS	2,180.23	21,802.30	26,045.00	4,242.70	83.7
10-501-0077 EMPLOYEE BENEFITS-RETIREMENT	836.95	8,369.50	9,872.00	1,502.50	84.8
10-501-0290 OFFICE SUPPLIES	211.96	1,380.75	1,000.00	( 380.75)	138.1
10-501-0370 TRAINING & MEMBERSHIPS	.00	280.00	1,000.00	720.00	28.0
10-501-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-501-0490 CLEANING (SHOP)	443.00	4,510.94	13,000.00	8,489.06	34.7
10-501-1490 FUEL	1,661.58	17,078.49	25,000.00	7,921.51	68.3
10-501-1611 UTILITIES-ELECTRICITY	1,605.89	8,744.78	10,000.00	1,255.22	87.5
10-501-1613 UTILITIES-NATURAL GAS	1,049.82	8,759.91	10,000.00	1,240.09	87.6
10-501-1614 UTILITIES-SECURITY	.00	180.00	500.00	320.00	36.0
10-501-1616 UTILITIES-TELEPHONE	1,898.82	14,799.00	14,000.00	( 799.00)	105.7
10-501-1650 UNIFORMS & CLEANING	.00	317.35	2,500.00	2,182.65	12.7
10-501-2620 SAFETY EQUIPMENT	709.02	3,096.61	5,000.00	1,903.39	61.9
10-501-5010 REPAIRS & MAINTENANCE	.00	7,184.59	7,500.00	315.41	95.8
10-501-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	2,500.00	2,500.00	.0
10-501-5030 CAPITAL OUTLAY OVER \$5K	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC WORKS & MAINTENANCE	15,936.63	149,253.72	198,370.00	49,116.28	75.2

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIP REPAIRS &amp; MAINT</u>					
10-502-0050 SALARIES-WAGES-COMPENSATION	3,960.00	39,667.50	48,000.00	8,332.50	82.6
10-502-0070 PAYROLL TAXES-FICA	292.98	2,961.69	3,580.00	618.31	82.7
10-502-0071 PAYROLL TAXES-UNEMPLOYMENT	89.50	355.10	225.00	( 130.10)	157.8
10-502-0072 PAYROLL TAXES-WORKERS COMP	106.52	1,074.79	1,498.00	423.21	71.8
10-502-0075 EMPLOYEE BENEFITS-HEALTH INS	1,373.89	13,737.37	19,356.00	5,618.63	71.0
10-502-0077 EMPLOYEE BENEFITS-RETIREMENT	697.75	7,383.05	8,106.00	722.95	91.1
10-502-0090 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-502-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	900.00	900.00	.0
10-502-5010 PARTS & REPAIRS-HEAVY EQUIPMNT	650.00	5,431.60	30,000.00	24,568.40	18.1
10-502-5012 PARTS & REPAIRS-PARKS EQUIPMNT	171.22	1,799.69	3,000.00	1,200.31	60.0
10-502-5013 PARTS & REPAIRS-STREETS EQPMNT	576.82	1,157.05	12,000.00	10,842.95	9.6
10-502-5014 PARTS & REPAIRS-VEHICLES	102.49	3,799.72	10,000.00	6,200.28	38.0
10-502-5016 PARTS & REPAIRS-MISC	10.80	288.65	2,000.00	1,711.35	14.4
10-502-5018 SHOP SUPPLIES	145.93	1,342.69	4,000.00	2,657.31	33.6
10-502-5020 TOOLS	120.57	355.65	500.00	144.35	71.1
<b>TOTAL EQUIP REPAIRS &amp; MAINT</b>	<b>8,298.47</b>	<b>79,354.55</b>	<b>144,165.00</b>	<b>64,810.45</b>	<b>55.0</b>

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-504-0050 SALARIES-WAGES-COMPENSATION	3,158.05	76,874.31	125,000.00	48,125.69	61.5
10-504-0070 PAYROLL TAXES-FICA	241.59	5,880.42	9,500.00	3,619.58	61.9
10-504-0071 PAYROLL TAXES-UNEMPLOYMENT	71.37	481.17	500.00	18.83	96.2
10-504-0072 PAYROLL TAXES-WORKERS COMP	84.95	2,065.53	4,000.00	1,934.47	51.6
10-504-0075 EMPLOYEE BENEFITS-HEALTH INS	.00	9,695.76	30,000.00	20,304.24	32.3
10-504-0077 EMPLOYEE BENEFITS-RETIREMENT	.00	10,877.15	19,000.00	8,122.85	57.3
10-504-0290 OFFICE SUPPLIES	.00	49.00	.00	( 49.00)	.0
10-504-1000 STORAGE BUILDING FIRE	.00	240,535.87	216,700.00	( 23,835.87)	111.0
 TOTAL AIRPORT	 3,555.96	 346,459.21	 404,700.00	 58,240.79	 85.6

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TC DISCRETIONARY CAP PROJECTS</u>					
10-560-5103 NEW PATHWAYS CONSTRUCTION	3,100.50	33,715.00	578,760.00	545,045.00	5.8
10-560-8100 DEPRECIATION RESERVE	.00	.00	100,000.00	100,000.00	.0
10-560-8103 PUMP/DUMP STATION	88,815.24	142,420.13	271,964.00	129,543.87	52.4
10-560-8104 DRY CAMP IMPROVEMENTS10330	.00	124.77	5,000.00	4,875.23	2.5
10-560-8105 HOSPITAL PLEDGE BALLFIELDS	99,687.04	248,999.60	1,000,000.00	751,000.40	24.9
10-560-8110 TOWN HALL	.00	39,500.00	200,000.00	160,500.00	19.8
10-560-8115 UNIDENTIFIED PROJECTS	.00	25,531.83	30,000.00	4,468.17	85.1
10-560-8120 BROADBAND INITIATIVE	.00	.00	1,000,000.00	1,000,000.00	.0
10-560-8125 PINE STREET BEAUTIFICATION	6,840.11	15,746.59	55,000.00	39,253.41	28.6
10-560-8130 LIFE FLIGHT SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL TC DISCRETIONARY CAP PROJECTS	198,442.89	506,037.92	3,250,724.00	2,744,686.08	15.6
TOTAL FUND EXPENDITURES	322,238.68	2,783,709.26	6,313,254.00	3,529,544.74	44.1
NET REVENUE OVER EXPENDITURES	( 130,959.36)	( 41,182.15)	( 2,640,505.00)	( 2,599,322.85)	( 1.6)

TOWN OF PINEDALE  
 BALANCE SHEET  
 APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

ASSETS

21-1190000	CASH - COMBINED FUND		305,279.55	
	TOTAL ASSETS			305,279.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-2980000	FUND BALANCE - BEGIN THE YEAR	262,066.41		
	REVENUE OVER EXPENDITURES - YTD	43,213.14		
	BALANCE - CURRENT DATE		305,279.55	
	TOTAL FUND EQUITY			305,279.55
	TOTAL LIABILITIES AND EQUITY			305,279.55

TOWN OF PINEDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
21-310-1300	LODGING TAX - 90% PTTC	7,136.19	219,500.61	230,000.00	10,499.39 95.4
21-310-1400	LODGING TAX - 10% TOWN	792.91	24,388.96	25,000.00	611.04 97.6
TOTAL TAX REVENUES		7,929.10	243,889.57	255,000.00	11,110.43 95.6
TOTAL FUND REVENUE		7,929.10	243,889.57	255,000.00	11,110.43 95.6



TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC DIRECTED MARKETING EXP'S</u>					
21-410-0010 ANNUAL DUES	.00	370.00	250.00	( 120.00)	148.0
21-410-0030 COMMUNITY RELATIONS	5,213.54	7,727.54	30,000.00	22,272.46	25.8
21-410-0040 GRANT PROGRAMS	.00	7,430.00	22,500.00	15,070.00	33.0
21-410-0045 PFAC SOUNDCHECK MKTG	.00	5,000.00	5,000.00	.00	100.0
21-410-0060 ONLINE ADVERTISING	.00	.00	300.00	300.00	.0
21-410-0070 PRINT ADVERTISING	.00	.00	40.00	40.00	.0
21-410-0090 VIDEO PRODUCTION & PHOTOS	.00	6,000.00	24,000.00	18,000.00	25.0
21-410-0100 WEBSITE DEVELOPMENT	315.00	39,545.19	60,000.00	20,454.81	65.9
21-410-0210 TRADE SHOW/DIRECT SALES	.00	3,437.45	7,500.00	4,062.55	45.8
<b>TOTAL PTTC DIRECTED MARKETING EXP'S</b>	<b>5,528.54</b>	<b>69,510.18</b>	<b>149,590.00</b>	<b>80,079.82</b>	<b>46.5</b>

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 411</u>					
21-411-0010 WINTER CAMPAIGN	.00	32,500.00	35,000.00	2,500.00	92.9
21-411-0020 FALL CAMPAIGN	.00	24,975.08	20,000.00	( 4,975.08)	124.9
21-411-0030 SUMMER CAMPAIGN	.00	.00	15,000.00	15,000.00	.0
21-411-0040 SPRING CAMPAIGN	.00	3,150.00	10,000.00	6,850.00	31.5
TOTAL DEPARTMENT 411	.00	60,625.08	80,000.00	19,374.92	75.8

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC DIRECTED ADMIN EXP'S</u>					
21-413-0375 TRAVEL FOR EVENTS & MEETINGS	.00	110.00	.00	( 110.00)	.0
21-413-0485 CONTRACT SERVICES	.00	20,000.00	30,000.00	10,000.00	66.7
21-413-0490 NEW PROJECT DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL PTTC DIRECTED ADMIN EXP'S	.00	20,110.00	40,000.00	19,890.00	50.3

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC WAGES, TAXES, &amp; BENEFITS</u>					
21-415-0050 SALARIES-WAGES-COMPENSATION	.00	18,846.94	19,152.00	305.06	98.4
21-415-0070 PAYROLL TAXES-FICA	.00	1,421.37	1,465.00	43.63	97.0
21-415-0071 PAYROLL TAXES-UNEMPLOYMENT	.00	174.80	100.00	( 74.80)	174.8
21-415-0072 PAYROLL TAXES-WORKERS COMP	.00	499.82	625.00	125.18	80.0
21-415-0075 EMPLOYEE BENEFITS-HEALTH INS	.00	1,214.46	8,232.00	7,017.54	14.8
21-415-0077 EMPLOYEE BENEFITS-RETIREMENT	.00	3,273.78	3,317.00	43.22	98.7
21-415-0090 OVERTIME	.00	.00	500.00	500.00	.0
TOTAL PTTC WAGES, TAXES, & BENEFITS	.00	25,431.17	33,391.00	7,959.83	76.2

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRAVEL & TOURISM SPEC REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN DIRECTED EXPENSES</u>						
21-416-0010	10% TOWN DIRECTED EXPENSES	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TOWN DIRECTED EXPENSES	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	5,528.54	200,676.43	327,981.00	127,304.57	61.2
	NET REVENUE OVER EXPENDITURES	2,400.56	43,213.14	( 72,981.00)	( 116,194.14)	59.2

TOWN OF PINEDALE  
 BALANCE SHEET  
 APRIL 30, 2020

AIRPORT OPERATIONS

ASSETS

31-1190000	CASH - COMBINED FUND		1,092,505.18	
	TOTAL ASSETS			1,092,505.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
31-2900100	SAVINGS	1,036,252.81		
31-2900115	GRANT MATCHING FUNDS RESERVE	103,000.00		
31-2980000	OPERATING FUNDS	95,000.00		
	REVENUE OVER EXPENDITURES - YTD	( 141,747.63)		
	BALANCE - CURRENT DATE		1,092,505.18	
	TOTAL FUND EQUITY			1,092,505.18
	TOTAL LIABILITIES AND EQUITY			1,092,505.18

TOWN OF PINEDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORDINARY REVENUES</u>					
31-310-1300 ADMINISTRATIVE REVENUE	.00	24.01	1,000.00	975.99	2.4
31-310-1400 AIRFIELD REVENUE	( 20.00)	34,237.81	84,272.00	50,034.19	40.6
31-310-1500 LAND USE REVENUE	780.30	24,595.66	16,077.00	( 8,518.66)	153.0
<b>TOTAL ORDINARY REVENUES</b>	<b>760.30</b>	<b>58,857.48</b>	<b>101,349.00</b>	<b>42,491.52</b>	<b>58.1</b>
<u>GRANT REVENUE</u>					
31-360-6420 COOPERATIVE REIMBURSEMENTS	.00	26,524.67	355,984.00	329,459.33	7.5
31-360-6430 FEDERAL GRANT FUNDS RECEIVED	.00	566,184.20	2,571,000.00	2,004,815.80	22.0
31-360-6440 STATE GRANT FUNDS RECIEVED	.00	76,848.13	477,068.00	400,219.87	16.1
<b>TOTAL GRANT REVENUE</b>	<b>.00</b>	<b>669,557.00</b>	<b>3,404,052.00</b>	<b>2,734,495.00</b>	<b>19.7</b>
<b>TOTAL FUND REVENUE</b>	<b>760.30</b>	<b>728,414.48</b>	<b>3,505,401.00</b>	<b>2,776,986.52</b>	<b>20.8</b>

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROUTINE EXPENSES</u>					
31-410-0001 ACCOUNTING	.00	450.00	500.00	50.00	90.0
31-410-0002 ADVERTISING	.00	295.00	500.00	205.00	59.0
31-410-0010 OFFICE RENTAL	100.00	900.00	1,200.00	300.00	75.0
31-410-0020 TRAVEL AND TRAINING	.00	1,448.21	1,000.00	( 448.21)	144.8
31-410-0030 CREDIT CARD, BANK, & RELATED F	.00	.00	690.00	690.00	.0
31-410-0035 INSURANCE	129.00	5,463.00	5,234.00	( 229.00)	104.4
31-410-0040 NON-AIRFIELD REALESTATE EXP	.00	.00	750.00	750.00	.0
31-410-0050 LEGAL	.00	.00	500.00	500.00	.0
31-410-0055 MEMBERSHIP DUES	50.00	50.00	325.00	275.00	15.4
31-410-0060 PROFESSIONAL FEES	.00	.00	2,000.00	2,000.00	.0
31-410-0070 WATER RIGHTS	877.53	877.53	878.00	.47	100.0
31-410-0080 FUEL- GASOLINE	.00	1,759.19	3,000.00	1,240.81	58.6
31-410-0090 FUEL- DIESEL	.00	5,763.06	7,000.00	1,236.94	82.3
31-410-0100 MISCELLANEOUS	.00	57.00	1,000.00	943.00	5.7
31-410-0200 CAPITAL OUTLAY \$5K OR OVER	.00	187.15	23,000.00	22,812.85	.8
31-410-0215 OFFICE EXPENSE	.00	223.79	1,080.00	856.21	20.7
31-410-0220 MAINTENANCE SUPPLIES	10.80	343.48	500.00	156.52	68.7
31-410-0225 TOOLS & EQUIPMENT	42.99	245.54	750.00	504.46	32.7
31-410-0230 PEST & WEED CONTROL	.00	3,752.50	2,000.00	( 1,752.50)	187.6
<b>TOTAL ROUTINE EXPENSES</b>	<b>1,210.32</b>	<b>21,815.45</b>	<b>51,907.00</b>	<b>30,091.55</b>	<b>42.0</b>



TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAVIGATION AIDS</u>					
31-411-0010 AWOS	.00	4,125.00	5,500.00	1,375.00	75.0
31-411-0020 AWOS REPAIR	.00	.00	1,000.00	1,000.00	.0
31-411-0030 NADIN	.00	1,069.73	900.00	( 169.73)	118.9
31-411-0040 NDB	.00	1,464.46	2,479.00	1,014.54	59.1
TOTAL NAVIGATION AIDS	.00	6,659.19	9,879.00	3,219.81	67.4

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRFIELD MAINTENANCE</u>					
31-412-0002 AIRFIELD BUIDLING MAINTENANCE	.00	2,234.10	850.00	( 1,384.10)	262.8
31-412-0003 AIRFIELD EQUIPMENT MAINTENANCE	1,529.69	17,458.83	25,000.00	7,541.17	69.8
31-412-0010 AIRFIELD LIGHTING MAINTENANCE	.00	1,243.09	1,000.00	( 243.09)	124.3
TOTAL AIRFIELD MAINTENANCE	1,529.69	20,936.02	26,850.00	5,913.98	78.0

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT UTILITIES</u>					
31-413-0090 ELECTRICITY	625.79	5,922.23	5,500.00	( 422.23)	107.7
31-413-0375 GAS	200.37	1,974.59	4,250.00	2,275.41	46.5
31-413-0485 INTERNET, PHONE, CELL	120.01	1,331.22	1,850.00	518.78	72.0
31-413-0490 TRASH	172.50	690.00	690.00	.00	100.0
TOTAL AIRPORT UTILITIES	1,118.67	9,918.04	12,290.00	2,371.96	80.7

TOWN OF PINEDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENSES</u>					
31-416-0010 STATE GRANTS	.00	111,753.96	477,068.00	365,314.04	23.4
31-416-0015 PROJECT EXPENSE COUNTY CO-OP	.00	52,771.50	355,984.00	303,212.50	14.8
31-416-0050 FEDERAL GRANTS	.00	646,307.95	2,571,000.00	1,924,692.05	25.1
TOTAL GRANT EXPENSES	.00	810,833.41	3,404,052.00	2,593,218.59	23.8
TOTAL FUND EXPENDITURES	3,858.68	870,162.11	3,504,978.00	2,634,815.89	24.8
NET REVENUE OVER EXPENDITURES	( 3,098.38)	( 141,747.63)	423.00	142,170.63	(33510)

TOWN OF PINEDALE  
 BALANCE SHEET  
 APRIL 30, 2020

WATER FUND

ASSETS

51-1190000	CASH - COMBINED FUND	1,668,997.92	
51-1411000	UTILITIES ACCOUNTS RECEIVABLE	54,818.00	
	TOTAL ASSETS		<u>1,723,815.92</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2065000	ACCR LIAB - STATE UNEMPLOYMENT	318.00	
51-2350000	CUSTOMER DEPOSITS	12,366.00	
	TOTAL LIABILITIES		12,684.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2970910	RESTRCTD-DEPRECIATION RESERVS	826,000.00	
51-2980000	RETAINED EARNINGS	751,648.51	
	REVENUE OVER EXPENDITURES - YTD	133,483.41	
	BALANCE - CURRENT DATE	1,711,131.92	
	TOTAL FUND EQUITY		<u>1,711,131.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,723,815.92</u>

TOWN OF PINEDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
51-370-6020 SLIB FUNDING MISC PROJECTS	.00	.00	140,000.00	140,000.00	.0
51-370-6025 PH 9 DW SRF (FED FUNDS)	23,129.10	259,669.93	390,000.00	130,330.07	66.6
51-370-6030 PH 9 MRG	.00	.00	155,000.00	155,000.00	.0
51-370-6100 INTEREST INCOME (WATER)	.00	.00	7,500.00	7,500.00	.0
51-370-6200 MISC & EXTRA SERVICES-WATER	.00	.00	1,000.00	1,000.00	.0
51-370-7100 WATER CONNECT FEES	7,128.00	7,128.00	6,000.00	( 1,128.00)	118.8
51-370-7450 WATER FEE	51,241.23	579,354.86	695,000.00	115,645.14	83.4
51-370-7550 WATER BULK SALES	.00	11,635.70	4,000.00	( 7,635.70)	290.9
51-370-7600 WATER METERS	2,679.02	2,679.02	1,500.00	( 1,179.02)	178.6
51-370-8100 LAB FEES	150.00	2,565.00	.00	( 2,565.00)	.0
51-370-9300 LATE FEES	.00	18,497.39	20,000.00	1,502.61	92.5
51-370-9400 DISCONNECT/RECONN FEES	200.00	3,050.00	4,000.00	950.00	76.3
TOTAL UTILITY REVENUE	84,527.35	884,579.90	1,424,000.00	539,420.10	62.1
TOTAL FUND REVENUE	84,527.35	884,579.90	1,424,000.00	539,420.10	62.1

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-433-0050 SALARIES-WAGES-COMPENSATION	14,337.69	132,403.71	149,000.00	16,596.29	88.9
51-433-0070 PAYROLL TAXES-FICA	1,079.39	9,937.80	11,400.00	1,462.20	87.2
51-433-0071 PAYROLL TAXES-UNEMPLOYMENT	318.00	1,301.86	2,300.00	998.14	56.6
51-433-0072 PAYROLL TAXES-WORKERS COMP	385.67	3,559.40	700.00	( 2,859.40)	508.5
51-433-0075 EMPLOYEE BENEFITS-HEALTH INS	3,655.54	32,839.05	52,685.00	19,845.95	62.3
51-433-0077 EMPLOYEE BENEFITS-RETIREMENT	2,568.86	23,143.07	26,000.00	2,856.93	89.0
51-433-0090 OVERTIME	.00	.00	3,000.00	3,000.00	.0
51-433-0100 EDUCATIONAL BONUSES	.00	.00	3,000.00	3,000.00	.0
51-433-0250 INSURANCE	.00	3,243.00	3,243.00	.00	100.0
51-433-0290 OFFICE SUPPLIES & POSTAGE	.00	254.75	1,200.00	945.25	21.2
51-433-0295 BANK AND XPRESS FEES	739.61	7,272.77	7,000.00	( 272.77)	103.9
51-433-0330 NOTICES/ADVERTISEMENTS	.00	.00	500.00	500.00	.0
51-433-0370 TRAINING & MEMBERSHIPS	.00	390.00	2,250.00	1,860.00	17.3
51-433-0375 TRAVEL FOR TRAINING & MEETINGS	.00	107.02	500.00	392.98	21.4
51-433-0480 CONTRACT BILLING SERVICE	273.90	3,205.44	3,000.00	( 205.44)	106.9
51-433-1170 ENGINEERING - MISC	.00	165,712.66	270,000.00	104,287.34	61.4
51-433-1490 FUEL	.00	4,384.52	10,000.00	5,615.48	43.9
51-433-1610 UTILITIES-CELL PHONES	79.51	869.65	1,000.00	130.35	87.0
51-433-1611 UTILITIES-ELECTRICITY	2,159.71	20,264.46	25,000.00	4,735.54	81.1
51-433-1613 UTILITIES-NATURAL GAS	94.94	875.96	2,500.00	1,624.04	35.0
51-433-1614 UTILITIES-SECURITY	.00	1,890.00	500.00	( 1,390.00)	378.0
51-433-1615 UTILITIES-SEWER	22.00	205.50	500.00	294.50	41.1
51-433-1616 UTILITIES-TELEPHONE	140.39	1,471.16	2,000.00	528.84	73.6
51-433-1618 UTILITIES-WATER	80.00	1,081.50	1,250.00	168.50	86.5
51-433-1730 WATER TESTING	153.92	18,660.54	45,000.00	26,339.46	41.5
51-433-1735 IN HOUSE WATER TESTING	127.06	16,019.56	10,000.00	( 6,019.56)	160.2
51-433-1740 WATER LINE LOCATING	66.72	246.71	350.00	103.29	70.5
51-433-1745 LEGAL FEES	.00	14,065.25	60,000.00	45,934.75	23.4
51-433-1790 CHEMICALS	11.38	19,999.56	60,000.00	40,000.44	33.3
51-433-1810 WATER METER OPERATIONS	2,197.98	9,074.96	28,000.00	18,925.04	32.4
51-433-4300 PHASE 3/QUARTZ REPAIR	.00	5,217.20	.00	( 5,217.20)	.0
51-433-5010 REPAIRS & MAINTENANCE	7,619.83	40,183.49	50,000.00	9,816.51	80.4
51-433-5015 UNPLANNED EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-433-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
51-433-5030 CAPITAL OUTLAY OVER \$5K	.00	.00	5,000.00	5,000.00	.0
51-433-5100 SPECIFIC ITEMS-PROJECTS HEADER	.00	.00	15,000.00	15,000.00	.0
51-433-5113 PHASE 9 WATER CONSTRUCTION	.00	184,705.34	515,000.00	330,294.66	35.9
51-433-5114 PH 9 WATER ENGINEERING	.00	28,510.60	30,000.00	1,489.40	95.0
51-433-6102 PHASE 9 DW PAYMENT	.00	.00	13,975.00	13,975.00	.0
<b>TOTAL WATER</b>	<b>36,112.10</b>	<b>751,096.49</b>	<b>1,423,853.00</b>	<b>672,756.51</b>	<b>52.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,112.10</b>	<b>751,096.49</b>	<b>1,423,853.00</b>	<b>672,756.51</b>	<b>52.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,415.25</b>	<b>133,483.41</b>	<b>147.00</b>	<b>( 133,336.41)</b>	<b>90805.</b>

TOWN OF PINEDALE  
 BALANCE SHEET  
 APRIL 30, 2020

SEWER FUND

ASSETS

52-1190000	CASH - COMBINED FUND	789,296.68	
52-1411000	UTILITIES ACCOUNTS RECEIVABLE	30,505.35	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>819,802.03</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-2065000	ACCR LIAB - STATE UNEMPLOYMENT	265.02	
52-2350000	CUSTOMER DEPOSITS	9,733.00	
		<u>                    </u>	
	TOTAL LIABILITIES		9,998.02

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2970910	RESTRCTD-DEPRECIATION RESERVS	424,100.00	
52-2980000	RETAINED EARNINGS	338,444.44	
	REVENUE OVER EXPENDITURES - YTD	47,259.57	
		<u>                    </u>	
	BALANCE - CURRENT DATE	809,804.01	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>809,804.01</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>819,802.03</u></u>



TOWN OF PINEDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
52-370-6020 PH 9 CW 9	9,990.90	114,508.94	168,000.00	53,491.06	68.2
52-370-6025 ALM/DEQ/OTHER GRANT FUNDS	.00	.00	501,000.00	501,000.00	.0
52-370-6030 PH 9 MRG	.00	.00	50,000.00	50,000.00	.0
52-370-6100 INTEREST INCOME (SEWER)	.00	.00	5,000.00	5,000.00	.0
52-370-6200 MISC & EXTRA SERVICES-SEWER	.00	.00	1,400.00	1,400.00	.0
52-370-7455 SEWER FEES	31,513.00	351,689.97	420,000.00	68,310.03	83.7
52-370-7500 SEWER CONNECT FEES	3,672.00	3,672.00	6,000.00	2,328.00	61.2
52-370-7575 HOLDING TANK	1,519.62	50,549.46	77,000.00	26,450.54	65.7
52-370-9300 LATE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL UTILITY REVENUE	46,695.52	520,420.37	1,233,400.00	712,979.63	42.2
TOTAL FUND REVENUE	46,695.52	520,420.37	1,233,400.00	712,979.63	42.2

TOWN OF PINEDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
52-434-0050 SALARIES-WAGES-COMPENSATION	11,994.05	121,673.03	149,000.00	27,326.97	81.7
52-434-0070 PAYROLL TAXES-FICA	900.09	9,125.62	11,400.00	2,274.38	80.1
52-434-0071 PAYROLL TAXES-UNEMPLOYMENT	265.02	1,088.57	700.00	( 388.57)	155.5
52-434-0072 PAYROLL TAXES-WORKERS COMP	322.63	3,272.94	4,172.00	899.06	78.5
52-434-0075 EMPLOYEE BENEFITS-HEALTH INS	3,655.50	32,838.01	52,685.00	19,846.99	62.3
52-434-0077 EMPLOYEE BENEFITS-RETIREMENT	2,155.90	21,407.16	26,000.00	4,592.84	82.3
52-434-0090 OVERTIME	.00	.00	3,000.00	3,000.00	.0
52-434-0100 EDUCATIONAL BONUSES	.00	.00	2,000.00	2,000.00	.0
52-434-0250 INSURANCE	.00	3,243.00	3,243.00	.00	100.0
52-434-0290 OFFICE SUPPLIES & POSTAGE	.00	75.09	500.00	424.91	15.0
52-434-0295 BANK & XPRESS BILL PAY	379.50	3,771.19	4,000.00	228.81	94.3
52-434-0320 MISC EXPENSE	.00	.00	500.00	500.00	.0
52-434-0330 NOTICES/ADVERTISEMENTS	.00	.00	100.00	100.00	.0
52-434-0370 TRAINING & MEMBERSHIPS	.00	411.67	2,900.00	2,488.33	14.2
52-434-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	500.00	500.00	.0
52-434-0480 CONTRACT BILLING SERVICE	141.10	1,734.41	3,000.00	1,265.59	57.8
52-434-1170 ENGINEERING	.00	.00	7,500.00	7,500.00	.0
52-434-1490 FUEL	.00	2,231.14	5,000.00	2,768.86	44.6
52-434-1610 UTILITIES-CELL PHONES	79.52	869.66	1,000.00	130.34	87.0
52-434-1611 UTILITIES-ELECTRICITY	3,864.67	20,217.61	35,000.00	14,782.39	57.8
52-434-1612 UTILITIES-INTERNET	64.95	129.90	.00	( 129.90)	.0
52-434-1613 UTILITIES-NATURAL GAS	315.42	3,255.99	4,000.00	744.01	81.4
52-434-1617 UTILITIES-TRASH REMOVAL	.00	1,262.00	3,000.00	1,738.00	42.1
52-434-1730 SEWER TESTING	762.00	4,852.00	10,000.00	5,148.00	48.5
52-434-1735 IN HOUSE WASTEWATER TESTING	.00	461.28	2,500.00	2,038.72	18.5
52-434-1740 SEWER LINE LOCATING	54.72	465.62	350.00	( 115.62)	133.0
52-434-1790 CHEMICALS	.00	15,321.30	25,000.00	9,678.70	61.3
52-434-1930 CLEANING OPERATIONS	.00	.00	2,500.00	2,500.00	.0
52-434-1970 LAGOON OPERATIONS	.00	3,002.72	570,000.00	566,997.28	.5
52-434-1980 LIFT STATIONS	.00	7,783.14	1,000.00	( 6,783.14)	778.3
52-434-5010 REPAIRS & MAINTENANCE	2,048.72	15,530.26	30,000.00	14,469.74	51.8
52-434-5015 UNPLANNED EXPENSE	.00	3,155.00	5,000.00	1,845.00	63.1
52-434-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
52-434-5100 SPECIFIC ITEMS-PROJECTS HEADER	.00	7,982.27	15,000.00	7,017.73	53.2
52-434-5113 PHASE 9	.00	186,017.72	204,000.00	17,982.28	91.2
52-434-5114 PH 9 SEWER ENGINEERING	.00	1,982.50	14,000.00	12,017.50	14.2
52-434-6102 PHASE 9 CW PAYMENT	.00	.00	6,020.00	6,020.00	.0
52-434-8100 DEPRECIATION RESERVE	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL SEWER</b>	<b>27,003.79</b>	<b>473,160.80</b>	<b>1,228,570.00</b>	<b>755,409.20</b>	<b>38.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,003.79</b>	<b>473,160.80</b>	<b>1,228,570.00</b>	<b>755,409.20</b>	<b>38.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,691.73</b>	<b>47,259.57</b>	<b>4,830.00</b>	<b>( 42,429.57)</b>	<b>978.5</b>



TOWN OF  
**PINEDALE**  
WYOMING

**D-4**

**Item:** Budget Discussion

**Action:** Approve/Disapprove/Amend

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**Presenter:** Maureen Rudnick

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual thru 04.30.2020	2020-21 1st Read	Budget Difference	2020-21	2020-21
10-310-1100	MOTOR VEHICLE TAX	\$66,000.00	\$60,065.42	\$50,000.00	(\$16,000.00)		
10-310-1150	SALES AND USE TAX	\$2,000,000.00	\$1,355,075.28	\$750,000.00	(\$1,250,000.00)		
10-310-1200	CIGARETTE TAX	\$15,000.00	\$11,381.48	\$14,000.00	(\$1,000.00)		
10-310-1250	FUEL TAX	\$85,000.00	\$93,972.74	\$60,000.00	(\$25,000.00)		
10-310-1350	TOWN 8 MILL LEVY-PROPER	\$165,000.00	\$158,839.48	\$150,000.00	(\$15,000.00)		
		\$2,331,000.00	\$1,679,334.40	\$1,024,000.00	(\$1,307,000.00)		
10-320-2100	ANIMAL FEES	\$2,500.00	\$4,797.50	\$4,500.00	\$2,000.00		
10-320-2200	BUILDING PERMITS	\$2,000.00	\$2,194.53	\$6,000.00	\$2,000.00		
10-320-2250	LIQUOR LICENSES	\$13,400.00	\$13,370.00	\$13,400.00	\$-		
10-320-2300	FOOD TRUCK PERMITS	\$100.00	\$285.00	\$100.00	\$-		
10-320-2350	TEMPORARY USE PERMITS	\$200.00	\$465.00	\$200.00	\$-		
		\$18,200.00	\$21,112.03	\$24,200.00	\$4,000.00		
10-330-3100	MINERAL ROYALTY (Federal-	\$140,000.00	\$138,472.50	\$130,000.00	(\$10,000.00)		
10-330-3200	MINERAL SEVERANCE (State	\$56,000.00	\$56,370.18	\$55,000.00	(\$1,000.00)		
10-330-3300	WYDOT GRANTS	\$428,760.00	\$165,955.07	\$404,269.00	(\$24,491.00)		
10-330-3700	STATE SUPPLEMENMTAL / L	\$100,000.00	\$81,352.39	\$80,000.00	(\$20,000.00)		
10-330-3800	WY BUSINESS COUNCIL	\$187,437.00	\$2,211.00	\$-	(\$187,437.00)		
10-330-3900	COUNTY FUNDING/JOINT PC	\$75,000.00	0	\$75,000.00	\$-		
10-330-4100	SCHOOL DISTRICT GRANT						
10-330-5000	WYDOT/MAINTENANCE	\$40,600.00	\$20,300.00	\$40,600.00	\$-		
10-330-6015	MOSQUITO-WY EMERG INSE	\$11,552.00	\$11,552.00		(\$11,552.00)		
10-330-6030	PH 9 MRG (streets)	\$120,000.00	\$209,036.08	\$-	(\$120,000.00)		
10-330-6035	CONSENSUS FUNDING	\$25,000.00	\$-	\$-	(\$25,000.00)		
10-330-6040	CARES ACT			\$30,000.00			
		\$1,184,349.00	\$685,249.22	\$814,869.00	(\$399,480.00)		
10-340-4350	UTILITIES TAXES-PACIFICORF	\$56,000.00	\$56,871.87	\$56,000.00	\$-		
10-340-4400	RECREATION (PARK RENTAL)	\$750.00	\$348.00	\$750.00	\$-		
		\$56,750.00	\$57,219.87	\$56,750.00	\$-		
10-350-5100	COURT COSTS	\$150.00	\$310.00	\$150.00	\$-		
10-350-5200	COURT FINES	\$1,300.00	\$2,870.00	\$1,300.00	\$-		
		\$1,450.00	\$3,180.00	\$1,450.00	\$-		

10-360-6100	INTEREST	\$90,000.00	\$295,423.29	\$75,000.00	(\$15,000.00)
10-360-6200	MISCELLANEOUS	\$5,000.00	\$973.30	\$500.00	(\$4,500.00)
10-360-6400	NON-GOVT GRANTS & DON/	\$-	\$-	\$-	\$-
		\$95,000.00	\$296,396.59	\$75,500.00	(\$19,500.00)
<b>FUND 10 REVENUE</b>		<b>\$3,686,749.00</b>	<b>\$2,668,477.28</b>	<b>\$1,996,769.00</b>	<b>(\$1,721,980.00)</b>
10-410-0050	SALARIES-WAGES-COMPENS	\$139,000.00	\$91,983.77	\$89,952.00	\$49,048.00
10-410-0070	PAYROLL TAXES-FICA	\$9,806.00	\$8,575.41	\$7,197.00	\$2,609.00
10-410-0071	PAYROLL TAXES-UNEMPLOY	\$625.00	\$1,094.07	\$428.00	\$197.00
10-410-0072	PAYROLL TAXES-WORKERS C	\$4,102.00	\$2,882.54	\$2,879.00	\$1,223.00
10-410-0075	EMPLOYEE BENEFITS-HEALT	\$50,000.00	\$37,858.14	\$50,100.00	(\$100.00)
10-410-0077	EMPLOYEE BENEFITS-RETIRE	\$22,201.00	\$17,919.79	\$19,521.00	\$2,680.00
10-410-0078	EMPLOYEE BENEFITS-OTHER	0	\$152.67	0	\$0.00
10-410-0090	OVERTIME	\$2,000.00	0	\$2,000.00	\$0.00
10-410-0170	LEGAL SERVICES	\$120,000.00	\$74,220.10	\$100,000.00	\$20,000.00
10-410-0190	ACCOUNTING SERVICES	\$5,000.00	0	\$5,000.00	\$0.00
10-410-0195	AUDITING SERVICES	\$27,000.00	\$27,416.00	\$27,000.00	\$0.00
10-410-0200	BANK & CREDIT CARD FEES	\$4,000.00	\$10.43	\$500.00	\$3,500.00
10-410-0205	HUMAN RESOURCES CONTR	\$2,300.00	\$3,077.98	\$3,500.00	(\$1,200.00)
10-410-0240	SPECIAL EVENTS & FOOD	\$5,000.00	\$5,028.63	\$5,000.00	\$0.00
10-410-0250	INSURANCE-LIABILITY & PRC	\$87,000.00	\$69,793.59	\$75,000.00	\$12,000.00
10-410-0290	OFFICE SUPPLIES	\$12,000.00	\$9,098.90	\$8,000.00	\$4,000.00
10-410-0320	MISC GENERAL EXPENSE	\$1,500.00	\$2,188.73	\$2,200.00	(\$700.00)
10-410-0330	NOTICES/ADVERTISEMENTS	\$45,000.00	\$27,236.86	\$45,000.00	\$0.00
10-410-0370	TRAINING & MEMBERSHIPS	\$5,100.00	\$3,452.70	\$3,000.00	\$2,100.00
10-410-0375	TRAVEL FOR TRAINING & MI	\$1,700.00	\$1,080.44	\$500.00	\$1,200.00
10-410-0450	ORDINANCE CODIFICATION	\$5,000.00	\$3,286.12	\$5,000.00	\$0.00
10-410-0490	CLEANING (TOWN HALL)	\$4,500.00	\$4,430.00	\$4,500.00	\$0.00
10-410-1460	DRUG SCREENING	\$2,000.00	\$1,840.00	\$2,000.00	\$0.00
10-410-1610	UTILITIES-CELL PHONES	\$6,000.00	\$3,248.34	\$4,000.00	\$2,000.00
10-410-1611	UTILITIES-ELECTRICITY	\$2,000.00	0	\$2,000.00	\$0.00
10-410-1612	UTILITIES-INTERNET	\$11,000.00	\$11,944.93	\$11,000.00	\$0.00
10-410-1613	UTILITIES-NATURAL GAS	\$8,000.00	0	\$8,000.00	\$0.00
10-410-1616	UTILITIES-TELEPHONE	\$10,000.00	\$11,337.96	\$10,000.00	\$0.00

10-410-1617	UTILITIES-TRASH REMOVAL	\$3,000.00	\$1,860.00	\$3,000.00	\$0.00
10-410-5010	REPAIRS & MAINTENANCE	\$500.00	\$565.00	\$500.00	\$0.00
10-410-5020	UNDER \$5K CAPITAL OUTLA'	\$500.00	0		\$500.00
10-410-5030	CAPITAL OUTLAY OVER \$5K	\$5,000.00	\$355.20	0	\$5,000.00
<b>TOTAL FUND ADMIN EXPENSE</b>		<b>\$600,834.00</b>	<b>\$421,938.30</b>	<b>\$496,777.00</b>	<b>\$104,057.00</b>
10-411-0050	SALARIES-WAGES-COMPENS	\$42,400.00	\$31,700.00	\$42,400.00	\$0.00
10-411-0070	PAYROLL TAXES-FICA	\$3,240.00	\$2,425.08	\$3,240.00	\$0.00
10-411-0071	PAYROLL TAXES-UNEMPLOY	\$970.00	\$36.29	\$970.00	\$0.00
10-411-0072	PAYROLL TAXES-WORKERS C	\$580.00	0	\$580.00	\$0.00
10-411-0370	TRAINING/TRAVEL/MEMBEF	\$6,500.00	\$1,503.38	\$2,000.00	\$4,500.00
<b>TOTAL MAYOR AND COUNCIL</b>		<b>\$53,690.00</b>	<b>\$35,664.75</b>	<b>\$49,190.00</b>	<b>\$4,500.00</b>
10-412-0006	MISC MAINT SUPPLIES & EQ	0	\$32.97	0	0
10-412-0050	SALARIES-WAGES-COMPENS	\$34,560.00	\$18,720.00	0	\$34,560.00
10-412-0070	PAYROLL TAXES-FICA	\$2,644.00	\$1,328.92	0	\$2,644.00
10-412-0071	PAYROLL TAXES-UNEMPLOY	\$602.00	\$212.73	0	\$602.00
10-412-0072	PAYROLL TAXES-WORKERS C	\$1,106.00	\$503.59	0	\$1,106.00
10-412-0075	EMPLOYEE BENEFITS-HEALT	\$19,440.00	\$10,501.30	0	\$19,440.00
10-412-0077	EMPLOYEE BENEFITS-RETIRE	\$5,986.00	\$3,298.49	0	\$5,986.00
10-412-0250	INSURANCE (BOND)	\$100.00	\$100.00	0	\$100.00
10-412-0290	OFFICE SUPPLIES	\$1,200.00	\$1,070.48	\$100.00	\$1,100.00
10-412-0320	MISC EXPENSE	\$100.00	0	\$100.00	\$0.00
10-412-0370	TRAINING & MEMBERSHIPS	\$500.00	\$150.00	\$150.00	\$350.00
10-412-0375	TRAVEL FOR TRAINING & MI	\$2,000.00	0	0	\$2,000.00
10-412-0570	CONTRACT & ALTERNATE JU	\$200.00	0	\$10,800.00	(\$10,600.00)
10-412-0650	LAW LIBRARY	\$700.00	\$773.54	0	\$700.00
<b>TOTAL MUNICIPAL JUDGE EXPENSE</b>		<b>\$69,138.00</b>	<b>\$36,692.02</b>	<b>\$11,150.00</b>	<b>(\$65,288.00)</b>
10-415-0485	CASELLE & OTHER SW SUPPLI	\$19,000.00	\$17,790.00	\$21,000.00	(\$2,000.00)
10-415-0490	WEBSITE	\$2,000.00	\$2,696.09	\$2,000.00	\$0.00
10-415-0495	CONTRACT LABOR	\$2,000.00	\$3,722.20	\$2,000.00	\$0.00
10-415-5020	UNDER \$5K SOFTWARE PUR	\$3,500.00	0	\$3,500.00	\$0.00
10-415-5025	UNDER \$5K HARDWARE PUF	\$1,000.00	\$2,574.82	\$1,000.00	\$0.00
10-415-5040	LICENSING - 1 YR OR LESS	\$1,000.00	\$594.95	\$1,000.00	\$0.00
10-415-5045	LICENSING - MORE THAN ON	\$2,500.00	\$390.00	\$2,500.00	\$0.00

10-415-5100	SPECIFIC ITEMS-PROJECTS H	\$1,000.00	0	\$1,000.00	\$0.00
<b>TOTAL IT EXPENSE</b>		<b>\$32,000.00</b>	<b>\$27,768.06</b>	<b>\$34,000.00</b>	<b>(\$2,000.00)</b>
10-416-0320	MISC COMM GRANTS & SER	\$5,000.00	\$350.00	0	\$5,000.00
10-416-1700	LIFE FLIGHT SERVICES	\$10,000.00	0	0	\$10,000.00
10-416-1710	BIG BROS BIG SISTERS	\$4,000.00	17,500.00	0	\$4,000.00
10-416-1715	DISCOVERY CENTER	\$20,000.00	\$0.00	0	\$20,000.00
10-416-1720	HAPPY ENDINGS	\$6,000.00	10,000.00	0	\$6,000.00
10-416-1725	LEARNING CENTER	\$12,000.00	\$750.00	\$10,000.00	\$2,000.00
10-416-1730	LOBA MEMORIAL SPAY & NE	\$750.00	\$8,500.00	0	\$750.00
10-416-1735	MAIN ST PINEDALE	\$12,000.00	\$10,000.00	0	\$12,000.00
10-416-1740	MESA THERAPEUTIC	\$10,000.00	\$4,000.00	\$10,000.00	\$0.00
10-416-1755	PINEDALE PRESCHOOL	\$4,000.00	\$20,000.00	\$4,000.00	\$0.00
10-416-1760	RENDEZVOUS POINT	\$20,000.00	\$9,504.00	0	\$20,000.00
10-416-1765	SAFV TASK FORCE	\$9,504.00	\$4,000.00	\$11,500.00	(\$1,996.00)
10-416-1780	SUB CTY CHAMBER OF COM	\$4,500.00	\$20,000.00	0	\$4,500.00
10-416-2000	PINEDALE AQUATIC CENTER	\$25,000.00	\$20,000.00	0	\$25,000.00
<b>CONTRACTS FOR SERVICES EXPENSE</b>		<b>\$142,754.00</b>	<b>\$124,604.00</b>	<b>\$35,500.00</b>	<b>\$107,254.00</b>
10-420-0050	SALARIES-WAGES-COMPENS	\$36,288.00	\$44,331.73	\$38,368.00	(\$2,080.00)
10-420-0070	PAYROLL TAXES-FICA	\$2,776.00	\$3,364.94	\$3,069.00	(\$293.00)
10-420-0071	PAYROLL TAXES-UNEMPLOY	\$171.00	\$459.99	\$181.00	(\$10.00)
10-420-0072	PAYROLL TAXES-WORKERS C	\$1,161.00	\$1,184.79	\$12,279.00	(\$11,118.00)
10-420-0075	EMPLOYEE BENEFITS-HEALT	\$26,046.00	\$13,744.06	\$18,100.00	\$7,946.00
10-420-0077	EMPLOYEE BENEFITS-RETIRE	\$6,285.00	\$5,804.44	\$6,953.00	(\$668.00)
10-420-0090	OVERTIME	\$1,000.00	0	\$1,000.00	\$0.00
10-420-0320	MISC EXPENSE	0	\$52.95	0	\$0.00
10-420-0330	NOTICES/ADVERTISEMENTS	\$250.00	19.42	\$250.00	\$0.00
10-420-0370	TRAINING & MEMBERSHIPS	\$1,500.00	\$150.00	\$500.00	\$1,000.00
10-420-0375	TRAVEL FOR TRAINING & MI	\$1,500.00	0	0	\$1,500.00
10-420-0500	CLEANING SUPPLIES	\$1,500.00	\$687.86	\$500.00	\$1,000.00
10-420-1480	FOOD FOR ANIMALS	\$500.00	\$649.71	\$500.00	\$0.00
10-420-1617	UTILITIES-TRASH REMOVAL	\$300.00	0	\$300.00	\$0.00
10-420-1650	UNIFORMS & CLEANING	\$600.00	\$115.00	\$200.00	\$400.00
10-420-2360	VET & VET SUPPLIES	\$4,000.00	\$3,219.03	\$4,000.00	\$0.00

10-420-2450	GENERAL EXP	\$500.00	\$327.27	\$500.00	\$0.00
10-420-2620	SAFETY EQUIPMENT	\$1,500.00	\$514.22	\$500.00	\$1,000.00
10-420-5010	REPAIRS & MAINTENANCE	\$500.00	\$417.49	\$500.00	\$0.00
10-420-5020	UNDER \$5K CAPITAL OUTLAY	0 \$-		0	\$0.00
<b>TOTAL ANIMAL CONTROL</b>		<b>\$86,377.00</b>	<b>\$75,042.90</b>	<b>\$87,700.00</b>	<b>(\$1,323.00)</b>
10-430-5113	PHASE 9 - ENGINEERING	\$15,000.00	\$2,134.00	0	(\$15,000.00)
10-430-5114	PH 9 STREET CONSTRUCTION	\$105,000.00	\$122,125.50	0	(\$105,000.00)
<b>TOTAL STREET CAPITAL OUTLAY EXPENSE</b>		<b>\$120,000.00</b>	<b>\$124,259.50</b>	<b>\$0.00</b>	<b>(\$120,000.00)</b>
10-431-0050	SALARIES-WAGES-COMPENS	\$46,800.00	\$40,499.00	\$46,800.00	0
10-431-0070	PAYROLL TAXES-FICA	\$3,580.00	\$3,200.32	\$3,744.00	\$164.00
10-431-0071	PAYROLL TAXES-UNEMPLOY	\$250.00	\$413.09	\$220.00	(\$30.00)
10-431-0072	PAYROLL TAXES-WORKERS C	\$1,498.00	\$1,160.24	\$1,498.00	0
10-431-0075	EMPLOYEE BENEFITS-HEALT	\$26,045.00	\$21,800.05	\$28,660.00	\$2,615.00
10-431-0077	EMPLOYEE BENEFITS-RETIRE	\$8,100.00	\$7,234.05	\$8,481.00	\$381.00
10-431-0090	OVERTIME	\$5,000.00	\$2,633.16	\$5,000.00	0
10-431-0965	STREETS DECORATIONS	\$2,000.00	\$1,918.66	\$2,000.00	0
10-431-0970	STREET LIGHTS & ELECTRICIT	\$35,000.00	\$28,136.40	\$35,000.00	0
10-431-1010	PAVED STREET MAINTENAN	\$300,000.00	\$275,250.17	\$10,000.00	(\$250,000.00)
10-431-1050	UNPAVED STREET MAINTEN	\$1,000.00	0	\$1,000.00	0
10-431-1060	CURB & GUTTER REPAIRS &	\$65,000.00	\$690.55	\$15,000.00	(\$50,000.00)
10-431-1170	ENGINEERING - MISC	\$1,000.00	0	\$1,000.00	0
10-431-1220	STREETS TRASH REMOVAL	\$3,000.00	0	\$3,000.00	0
10-431-2010	SIDEWALK/CROSSWALK MA	\$8,500.00	\$11,110.19	\$8,500.00	0
10-431-2050	SNOW REMOVAL - CONTRAC	\$20,000.00	\$6,420.00	\$10,000.00	(\$5,000.00)
10-431-2051	SNOW REMOVAL - SALT	\$12,500.00	\$5,164.32	\$5,000.00	(\$7,500.00)
10-431-2052	SNOW REMOVAL - SAND	\$12,500.00	\$3,600.00	\$5,000.00	(\$7,500.00)
10-431-2054	SNOW REMOVAL - REPAIRS	\$1,000.00	\$68.58	\$1,000.00	0
10-431-2800	WATERWAYS&DRAINAGE (II	\$80,000.00	\$73,193.90	\$10,000.00	(\$60,000.00)
10-431-5010	REPAIRS & MAINTENANCE	\$2,000.00	\$118.17	\$2,000.00	0
<b>TOTAL STREET EXPENSE</b>		<b>\$634,773.00</b>	<b>\$482,610.85</b>	<b>\$202,903.00</b>	<b>(\$376,870.00)</b>
10-441-1330	MOSQUITO CONTROL - CON	\$39,500.00	\$39,366.36	\$36,106.00	\$500.00
<b>TOTAL MOSQUITO</b>		<b>\$39,500.00</b>	<b>\$39,366.36</b>	<b>\$36,106.00</b>	<b>\$500.00</b>
10-452-0050	SALARIES-WAGES-COMPENS	\$140,906.00	\$95,581.87	\$128,096.00	\$12,810.00

NO FOGGING



10-452-0070	PAYROLL TAXES-FICA	\$10,780.00	\$7,130.06	\$10,780.00	\$0.00
10-452-0071	PAYROLL TAXES-UNEMPLOY	\$688.00	\$822.61	\$688.00	\$0.00
10-452-0072	PAYROLL TAXES-WORKERS C	\$4,950.00	\$2,573.29	\$4,100.00	\$850.00
10-452-0075	EMPLOYEE BENEFITS-HEALT	\$39,600.00	\$24,094.70	\$39,600.00	\$0.00
10-452-0077	EMPLOYEE BENEFITS-RETIRE	\$18,700.00	\$15,057.48	\$18,700.00	\$0.00
10-452-0090	OVERTIME	\$1,000.00	0	\$1,000.00	\$0.00
10-452-0370	TRAINING & MEMBERSHIPS	\$750.00	0		\$750.00
10-452-0375	TRAVEL FOR TRAINING & MI	\$500.00	0		\$500.00
10-452-0480	CONTRACT LABOR	\$4,700.00	\$4,446.00	\$4,700.00	\$0.00
10-452-0490	CLEANING (RESTROOMS)	\$19,000.00	\$29,395.54	\$35,000.00	(\$16,000.00)
10-452-1611	UTILITIES-ELECTRICITY	\$5,000.00	\$5,929.86	\$5,500.00	(\$500.00)
10-452-1613	UTILITIES-NATURAL GAS	\$1,000.00	\$410.97	\$1,000.00	\$0.00
10-452-1614	UTILITIES-SECURITY	\$250.00	0	\$250.00	\$0.00
10-452-1615	UTILITIES-SEWER	\$3,500.00	\$275.25	\$1,000.00	\$2,500.00
10-452-1617	UTILITIES - TRASH REMOVAL	\$2,000.00	\$2,480.00	\$2,000.00	\$0.00
10-452-1618	UTILITIES-WATER	\$40,000.00	\$24,557.88	\$43,000.00	(\$3,000.00)
10-452-2010	TREES/MAINTENANCE	\$18,000.00	\$18.64	\$8,000.00	\$10,000.00
10-452-2070	FERTILIZER	\$11,000.00	0	\$11,000.00	\$0.00
10-452-2090	BATHROOM & OTHER SUPPI	\$2,500.00	\$5,774.21	\$6,000.00	(\$3,500.00)
10-452-2230	FOURTH OF JULY-FIREWORK	\$15,000.00	\$12,000.00	\$15,000.00	\$0.00
10-452-2235	FOURTH OF JULY-EVENT CO:	\$3,500.00	\$1,564.22	\$2,500.00	\$1,000.00
10-452-5010	REPAIRS & MAINTENANCE	\$42,000.00	\$5,968.22	\$5,000.00	\$37,000.00
10-452-5015	PATHWAYS MAINTENANCE	\$2,500.00	\$489.00	\$1,000.00	\$1,500.00
10-452-5020	UNDER \$5K CAPITAL OUTLA'	\$3,000.00	\$2,900.00	\$3,000.00	\$0.00
10-452-5030	CAPITAL OUTLAY OVER \$5K	\$65,000.00	\$51,357.00	0	\$65,000.00
<b>TOTAL PARKS EXPENSES</b>		<b>\$455,824.00</b>	<b>\$292,826.80</b>	<b>\$346,914.00</b>	<b>\$108,910.00</b>
10-498-0050	SALARIES-WAGES-COMPENS	\$37,500.00	\$29,687.52	\$67,500.00	\$30,000.00
10-498-0070	PAYROLL TAXES-FICA	\$2,869.00	\$2,271.08	\$5,400.00	\$2,531.00
10-498-0071	PAYROLL TAXES-UNEMPLOY	\$200.00	\$337.95	\$317.25	\$117.25
10-498-0072	PAYROLL TAXES-WORKERS C	\$1,200.00	\$798.59	\$2,160.00	\$960.00
10-498-0075	EMPLOYEE BENEFITS-HEALT	\$13,023.00	\$10,397.98	\$28,770.00	\$15,747.00
10-498-0077	EMPLOYEE BENEFITS-RETIRE	\$6,495.00	\$4,991.24	\$12,231.00	\$5,736.00
10-498-0078	EMPLOYEE BENEFITS-OTHER	\$2,000.00	0	\$-	(\$2,000.00)

10-498-0290	OFFICE SUPPLIES	\$200.00	\$177.82	\$200.00	\$ -
10-498-0330	NOTICES/ADVERTISEMENTS	\$500.00	0	\$500.00	\$ -
10-498-0335	P & Z EXPENSES	\$1,200.00	0	\$1,200.00	\$ -
10-498-0350	PLAN PREP & REVIEW	\$5,000.00	0	\$500.00	\$ -
10-498-0370	TRAINING & MEMBERSHIPS	\$1,200.00	\$65.00	\$1,200.00	\$ -
10-498-0375	TRAVEL FOR TRAINING & MI	\$500.00	\$365.56	\$500.00	\$ -
10-498-0480	CONTRACT LABOR	\$20,000.00	\$985.30	\$10,000.00	(\$10,000.00) subdivision and development help
10-498-1450	MAPS, PUBLICATIONS, TECH	\$500.00	0	\$500.00	\$ -
<b>TOTAL ENGINEERING</b>		<b>\$92,387.00</b>	<b>\$50,078.04</b>	<b>\$130,978.25</b>	<b>\$43,091.25</b>
10-501-0050	SALARIES-WAGES-COMPENS	\$58,000.00	\$47,500.00	\$57,000.00	\$1,000.00
10-501-0070	PAYROLL TAXES-FICA	\$4,361.00	\$3,542.30	\$4,361.00	\$0.00
10-501-0071	PAYROLL TAXES-UNEMPLOY	\$268.00	\$429.40	\$268.00	\$0.00
10-501-0072	PAYROLL TAXES-WORKERS C	\$1,824.00	\$1,277.80	\$1,824.00	\$0.00
10-501-0075	EMPLOYEE BENEFITS-HEALT	\$26,045.00	\$21,802.30	\$26,045.00	\$0.00
10-501-0077	EMPLOYEE BENEFITS-RETIRE	\$9,872.00	\$8,369.50	\$9,872.00	\$0.00
10-501-0090	OVERTIME	0	1,380.75	0	\$0.00
10-501-0290	OFFICE SUPPLIES	\$1,000.00	\$280.00	\$1,000.00	\$0.00
10-501-0370	TRAINING & MEMBERSHIPS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10-501-0375	TRAVEL FOR TRAINING & MI	\$1,000.00	4,510.94	\$1,000.00	\$0.00
10-501-0490	CLEANING (SHOP)	\$13,000.00	\$17,078.49	\$13,000.00	\$0.00
10-501-1490	FUEL	\$25,000.00	\$8,744.78	\$10,000.00	\$15,000.00
10-501-1611	UTILITIES-ELECTRICITY	\$10,000.00	\$8,759.91	\$10,000.00	\$0.00
10-501-1613	UTILITIES-NATURAL GAS	\$10,000.00	\$180.00	\$10,000.00	\$0.00
10-501-1614	UTILITIES-SECURITY	\$500.00	\$14,799.00	\$500.00	\$0.00
10-501-1616	UTILITIES-TELEPHONE	\$14,000.00	\$317.35	\$14,000.00	\$0.00
10-501-1650	UNIFORMS & CLEANING	\$2,500.00	\$3,096.61	\$2,500.00	\$0.00
10-501-2620	SAFETY EQUIPMENT	\$5,000.00	\$7,184.59	\$5,000.00	\$0.00
10-501-5010	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00
10-501-5020	UNDER \$5K CAPITAL OUTLA'	\$2,500.00	0	\$2,500.00	\$0.00
10-501-5030	CAPITAL OUTLAY OVER \$5K	\$5,000.00 \$-		\$5,000.00	\$0.00
<b>TOTAL PUBLIC WORKS EXPENSE</b>		<b>\$198,370.00</b>	<b>\$149,253.72</b>	<b>\$182,370.00</b>	<b>(\$1,000.00)</b>
10-502-0050	SALARIES-WAGES-COMPENS	\$48,000.00	\$39,667.50	\$48,000.00	\$0.00
10-502-0070	PAYROLL TAXES-FICA	\$3,580.00	\$2,961.69	\$3,744.00	(\$164.00)

10-502-0071	PAYROLL TAXES-UNEMPLOY	\$225.00	\$355.10	\$225.00	\$0.00
10-502-0072	PAYROLL TAXES-WORKERS C	\$1,498.00	\$1,074.79	\$1,498.00	\$0.00
10-502-0075	EMPLOYEE BENEFITS-HEALT	\$19,356.00	\$13,737.37	\$21,300.00	(\$1,944.00)
10-502-0077	EMPLOYEE BENEFITS-RETIRE	\$8,106.00	\$7,383.05	\$8,481.00	(\$375.00)
10-502-0090	OVERTIME	\$1,000.00	0	\$1,000.00	\$0.00
10-502-0375	TRAVEL FOR TRAINING & MI	\$900.00	0	\$900.00	\$0.00
10-502-5010	PARTS & REPAIRS-HEAVY EQ	\$30,000.00	\$5,431.60	\$10,000.00	\$20,000.00
10-502-5012	PARTS & REPAIRS-PARKS EQ	\$3,000.00	\$1,799.69	\$3,000.00	\$0.00
10-502-5013	PARTS & REPAIRS-STREETS E	\$12,000.00	\$1,157.05	\$12,000.00	\$0.00
10-502-5014	PARTS & REPAIRS-VEHICLES	\$10,000.00	\$3,799.72	\$5,000.00	\$5,000.00
10-502-5016	PARTS & REPAIRS-MISC	\$2,000.00	\$288.65	\$2,000.00	\$0.00
10-502-5018	SHOP SUPPLIES	\$4,000.00	\$1,342.69	\$4,000.00	\$0.00
10-502-5020	TOOLS	\$500.00	\$355.65	\$500.00	\$0.00
<b>TOTAL EQUIPMENT MAINTENANCE EXPENSE</b>		<b>\$144,165.00</b>	<b>\$79,354.55</b>	<b>\$121,648.00</b>	<b>\$22,517.00</b>
10-504-0050	SALARIES-WAGES-COMPENS	\$125,000.00	\$76,874.31	\$79,450.00	\$45,550.00
10-504-0070	PAYROLL TAXES-FICA	\$9,500.00	\$5,880.42	\$6,356.00	\$3,144.00
10-504-0071	PAYROLL TAXES-UNEMPLOY	\$500.00	\$481.17	\$374.00	\$126.00
10-504-0072	PAYROLL TAXES-WORKERS C	\$4,000.00	\$2,065.53	\$2,543.00	\$1,457.00
10-504-0075	EMPLOYEE BENEFITS-HEALT	\$30,000.00	\$9,695.76	\$28,660.00	\$1,340.00
10-504-0077	EMPLOYEE BENEFITS-RETIRE	\$19,000.00	\$10,877.15	\$19,000.00	\$0.00
10-504-0290	OFFICE SUPPLIES	0	\$49.00	0	\$0.00
10-504-1000	STORAGE BUILDING FIRE	\$216,700.00	\$240,535.87		\$216,700.00
<b>TOTAL AIRPORT EXPENSE</b>		<b>\$404,700.00</b>	<b>\$346,459.21</b>	<b>\$136,383.00</b>	<b>\$268,317.00</b>
10-560-5103	NEW PATHWAYS CONSTRUC	\$578,760.00	\$33,715.00	\$640,000.00	(\$61,240.00)
10-560-8100	DEPRECIATION RESERVE	\$100,000.00	0		\$100,000.00
10-560-8102	BIKE PATH (new fields)	0		\$46,000.00	(\$46,000.00)
10-560-8103	PUMP/DUMP STATION	\$271,964.00	142,420.13	\$25,648.00	\$246,316.00
10-560-8104	DRY CAMP IMPROVEMENTS	\$5,000.00	\$124.77	\$1,000.00	\$4,000.00
10-560-8105	HOSPITAL PLEDGE BALLFIEL	\$1,000,000.00	\$248,999.60	\$4,295,833.01	(\$3,295,833.01)
10-560-8110	TOWN HALL	\$200,000.00	\$39,500.00	\$100,000.00	\$100,000.00
10-560-8115	UNIDENTIFIED PROJECTS	\$30,000.00	\$25,531.83	\$30,000.00	\$0.00
10-560-8120	BROADBAND INITIATIVE	\$1,000,000.00	\$0.00	0	\$1,000,000.00
10-560-8125	PINE STREET BEAUTIFICATIO	\$55,000.00	15,746.59	\$5,000.00	\$50,000.00

10-560-8130	LIFE FLIGHT SERVICES	\$	-	\$0.00	0	\$0.00	
	WILSON STREET	\$	-	\$	410,000.00	(\$410,000.00)	
	PHASE II BALLFIELD	\$	-	\$	-	\$0.00	
TOWN COUNCIL DISCRETIONARY PROJECTS			\$3,240,724.00	\$506,037.92	\$5,553,481.01	(\$1,902,757.01)	
TOTAL FUND 10 EXPENSE			\$6,315,236.00	\$2,791,956.98	\$7,425,100.26	(\$1,810,091.76)	
NET FUND 10			(\$2,628,487.00)	(\$123,479.70)	(\$5,428,331.26)	\$88,111.76	
Fund From Retained Earnings + Prepaid from SCRHCD					\$0.00	(\$5,428,331.26)	<b>Net Loss</b>
FUND 10 WITHOUT TC DISCRETIONARY FUNDS					\$125,149.75	Operations Balance	
21-310-1300	LODGING TAX - 90% PTTC		\$230,000.00	\$225,572.26	\$70,000.00	\$160,000.00	
21-310-1400	LODGING TAX - 10% TOWN		\$25,000.00	\$25,063.59	\$6,500.00	\$18,500.00	
TOTAL FUND 21 REVENUE			\$255,000.00	\$250,635.85	\$76,500.00	\$178,500.00	
21-410-0010	ANNUAL DUES		\$250.00	\$370.00	\$250.00	\$0.00	
21-410-0030	COMMUNITY RELATIONS		\$30,000.00	\$7,727.54	\$5,000.00	\$25,000.00	
21-410-0040	GRANT PROGRAMS		\$15,000.00	\$7,430.00	\$10,000.00	\$5,000.00	
21-410-0045	PFAC SOUNDHECK MKTG		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
21-410-0060	ONLINE ADVERTISING		\$300.00	0	\$300.00	\$0.00	
21-410-0070	PRINT ADVERTISING		\$40.00	0	\$40.00	\$0.00	
21-410-0090	VIDEO PRODUCTION & PHO		0	\$6,000.00	0	\$0.00	
21-410-0100	WEBSITE DEVELOPMENT		\$10,000.00	\$39,545.19	\$200.00	\$9,800.00	
21-410-0210	TRADE SHOW/DIRECT SALES		\$15,000.00	\$3,437.45	\$5,000.00	\$10,000.00	\$25,790.00
21-411-0010	WINTER CAMPAIGN		\$35,000.00	\$32,500.00	\$35,000.00	\$0.00	
21-411-0020	FALL CAMPAIGN		\$20,000.00	\$24,975.08	\$20,000.00	\$0.00	
21-411-0030	SUMMER CAMPAIGN		\$15,000.00	0	\$15,000.00	\$0.00	
21-411-0040	SPRING CAMPAIGN		\$10,000.00	\$3,150.00	\$10,000.00	\$0.00	\$80,000.00
21-413-0375	TRAVEL FOR EVENTS & MEE		0	\$110.00	\$	\$0.00	
21-413-0485	CONTRACT SERVICES		\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	
21-413-0490	NEW PROJECT DEVELOPMEI		\$10,000.00	0	\$0.00	\$10,000.00	
21-415-0050	SALARIES-WAGES-COMPENS		\$19,152.00	\$18,846.94	\$35,568.00	(\$16,416.00)	
21-415-0070	PAYROLL TAXES-FICA		\$1,465.00	\$1,421.37	\$2,850.00	(\$1,385.00)	
21-415-0071	PAYROLL TAXES-UNEMPLOY		\$100.00	\$174.80	\$175.00	(\$75.00)	
21-415-0072	PAYROLL TAXES-WORKERS C		\$625.00	\$499.82	\$1,140.00	(\$515.00)	
21-415-0075	EMPLOYEE BENEFITS-HEALT		\$8,232.00	\$1,214.46	\$0.00	\$8,232.00	
21-415-0077	EMPLOYEE BENEFITS-RETIRE		\$3,317.00	\$3,273.78	\$6,500.00	(\$3,183.00)	

21-415-0090	OVERTIME	\$500.00	0	\$500.00	\$0.00	
21-416-0010	10% TOWN DIRECTED EXPEN	\$25,000.00	\$25,000.00	\$5,000.00	\$20,000.00	\$46,658.00
<b>TOTAL FUND 21 EXPENSE</b>		<b>\$253,981.00</b>	<b>\$200,676.43</b>	<b>\$157,523.00</b>	<b>\$96,458.00</b>	
<b>NET FUND 21</b>		<b>\$1,019.00</b>	<b>\$49,959.42</b>	<b>(\$81,023.00)</b>	<b>\$82,042.00</b>	
<b>FUNDED FROM RESERVE OF FUND 21</b>				<b>(\$81,023.00)</b>	<b>\$81,023.00</b>	
31-310-1300	ADMINISTRATIVE REVENUE	\$1,000.00	\$24.01	\$50.00	\$950.00	
31-310-1400	AIRFIELD REVENUE	\$84,272.00	\$34,237.81	\$27,000.00	\$57,272.00	
31-310-1500	LAND USE REVENUE	\$16,077.00	\$24,595.66	\$25,000.00	(\$8,923.00)	\$52,050.00
31-360-6420	COOPERATIVE REIMBURSEM	\$512,334.00	\$26,524.67	\$433,751.40	(\$145,775.01)	
31-360-6430	FEDERAL GRANT FUNDS REC	\$1,987,524.00	\$566,184.20	\$6,411,108.94	(\$4,423,584.94)	
31-360-6440	STATE GRANT FUNDS RECIEV	\$268,502.00	\$76,848.13	\$658,109.01	(\$389,607.01)	\$7,502,969.35 Project Grant Revenue
<b>TOTAL FUND 31 REVENUE</b>		<b>\$2,601,207.00</b>	<b>\$651,566.35</b>	<b>\$7,555,019.35</b>	<b>(\$4,520,060.95)</b>	
31-410-0001	ACCOUNTING	\$500.00	\$450.00			
31-410-0002	ADVERTISING	\$500.00	\$295.00	\$500.00	\$0.00	
31-410-0010	OFFICE RENTAL	\$1,200.00	\$900.00	\$1,200.00	\$0.00	
31-410-0020	TRAVEL AND TRAINING	\$500.00	\$1,448.21	\$0.00	\$500.00	
31-410-0030	CREDIT CARD, BANK, & RELA	\$690.00	0	\$500.00	\$190.00	
31-410-0035	INSURANCE	\$7,500.00	\$5,463.00	\$5,234.00	\$2,266.00	
31-410-0040	NON-AIRFIELD REALESTATE I	\$750.00	0	\$750.00	\$0.00	
31-410-0050	LEGAL	\$500.00	0	\$500.00	\$0.00	
31-410-0055	MEMBERSHIP DUES	\$325.00	\$50.00	\$325.00	\$0.00	
31-410-0060	PROFESSIONAL FEES	\$1,000.00	0	\$0.00	\$1,000.00	
31-410-0070	WATER RIGHTS	\$878.00	877.53	\$878.00	\$0.00	
31-410-0080	FUEL- GASOLINE	\$3,000.00	\$1,759.19	\$2,000.00	\$1,000.00	
31-410-0090	FUEL- DIESEL	\$7,000.00	\$5,763.06	\$5,700.00	\$1,300.00	
31-410-0100	MISCELLANEOUS	\$1,000.00	\$57.00	\$1,000.00	\$0.00	
31-410-0200	CAPITAL OUTLAY \$5k OR OV	\$12,000.00	\$187.15	\$0.00	\$12,000.00	
31-410-0215	OFFICE EXPENSE	\$1,080.00	\$223.79	\$1,080.00	\$0.00	
31-410-0220	MAINTENANCE SUPPLIES	\$500.00	\$343.48	\$500.00	\$0.00	
31-410-0225	TOOLS & EQUIPMENT	\$750.00	\$245.54	\$750.00	\$0.00	
31-410-0230	PEST & WEED CONTROL	\$2,000.00	\$891.55	\$3,752.50	(\$1,752.50)	
<b>TOTAL ROUTINE EXPENSE</b>		<b>\$41,173.00</b>	<b>\$18,954.50</b>	<b>\$24,669.50</b>	<b>\$16,503.50</b>	
31-411-0010	AWOS	\$5,500.00	\$4,125.00	\$5,500.00	\$0.00	

31-411-0020	AWOS REPAIR	\$1,000.00	0	\$1,000.00	\$0.00
31-411-0030	NADIN	\$900.00	\$1,069.73	\$900.00	\$0.00
31-411-0040	NDB	\$2,479.00	\$1,464.46	\$2,479.00	\$0.00
<b>TOTAL NAVIGATION EXPENSE</b>		<b>\$9,879.00</b>	<b>\$6,659.19</b>	<b>\$9,879.00</b>	
31-412-0002	AIRFIELD BUIDLING MAINTENANCE	\$850.00	\$2,234.10	\$850.00	\$0.00
31-412-0003	AIRFIELD EQUIPMENT MAINTENANCE	\$5,000.00	\$17,458.83	\$5,000.00	\$0.00
31-412-0010	AIRFIELD LIGHTING MAINTENANCE	\$1,000.00	\$1,243.09	\$1,000.00	\$0.00
31-413-0090	ELECTRICITY	\$5,500.00	\$5,922.23	\$5,500.00	\$0.00
31-413-0375	GAS	\$4,250.00	\$1,974.59	\$2,500.00	\$1,750.00
31-413-0485	INTERNET, PHONE, CELL	\$1,850.00	\$1,211.21	\$1,850.00	\$0.00
31-413-0490	TRASH	\$690.00	\$690.00	\$690.00	\$0.00
<b>AIRFIELD OPERATIONS</b>		<b>\$19,140.00</b>	<b>\$30,734.05</b>	<b>\$17,390.00</b>	<b>\$1,750.00</b>
31-415-0050	SALARIES-WAGES-COMPENSATION	\$0.00	0	0	\$0.00
31-415-0070	PAYROLL TAXES-FICA	\$0.00	0	0	\$0.00
31-415-0071	PAYROLL TAXES-UNEMPLOYMENT	\$0.00	0	0	\$0.00
31-415-0072	PAYROLL TAXES-WORKERS COMPENSATION	\$0.00	0	0	\$0.00
31-415-0075	EMPLOYEE BENEFITS-HEALTH	\$0.00	0	0	\$0.00
31-415-0077	EMPLOYEE BENEFITS-RETIREMENT	\$0.00	0	0	\$0.00
<b>TOTAL EMPLOYEE EXPENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31-416-0010	STATE GRANTS	\$268,502.00	\$111,753.96	\$658,109.01	(\$389,607.01)
31-416-0015	PROJECT EXPENSE COUNTY	\$512,334.00	\$52,771.50	\$433,751.40	\$78,582.60
31-416-0050	FEDERAL GRANTS	\$1,987,524.00	\$646,307.95	\$6,411,108.94	(\$4,423,584.94)
<b>PROJECTS</b>		<b>\$2,768,360.00</b>	<b>\$810,833.41</b>	<b>\$7,502,969.35</b>	<b>(\$4,734,609.35)</b>
<b>TOTAL FUND 31 EXPENSE</b>		<b>\$2,828,673.00</b>	<b>\$867,181.15</b>	<b>\$7,545,028.85</b>	<b>(\$4,716,355.85)</b>
<b>NET FUND 31</b>		<b>(\$227,466.00)</b>	<b>(\$215,614.80)</b>	<b>\$9,990.50</b>	<b>\$196,294.90</b>
<b>FUNDED FROM LOCAL MATCH GRANT RESERVE</b>					<b>\$0.00</b>
51-370-6020	SLIB FUNDING MISC PROJECT	0	0	\$0.00	\$0.00
51-370-6025	PH 9 DW SRF (FED FUNDS)	\$390,000.00	\$259,669.93	\$0.00	\$390,000.00
51-370-6030	PH 9 MRG	\$155,000.00	0	\$0.00	\$155,000.00
51-370-6100	INTEREST INCOME (WATER)	\$7,500.00	0	\$1,500.00	\$6,000.00
51-370-6200	MISC & EXTRA SERVICES-WATER	\$1,000.00	0	\$1,000.00	\$0.00
51-370-7100	WATER CONNECT FEES	\$6,000.00	9,828.00	\$6,000.00	\$0.00
51-370-7450	WATER FEE	\$695,000.00	\$579,354.86	\$695,000.00	\$0.00

51-370-7550	WATER BULK SALES	\$4,000.00	\$11,635.70	\$20,000.00	(\$16,000.00)
51-370-7600	WATER METERS	\$1,500.00	\$4,229.02	\$1,500.00	\$0.00
51-370-8100	LAB FEES	0	\$2,655.00	3500	(\$3,500.00)
51-370-9300	LATE FEES	\$18,000.00	\$18,497.39	\$20,000.00	(\$2,000.00)
51-370-9400	DISCONNECT/RECONN FEES	\$3,400.00	\$2,850.00	\$4,000.00	(\$600.00)
<b>TOTAL FUND 51 REVENUE</b>		<b>\$1,281,400.00</b>	<b>\$888,719.90</b>	<b>\$752,500.00</b>	<b>\$528,900.00</b>
51-433-0050	SALARIES-WAGES-COMPENS	\$149,000.00	\$132,403.71	\$141,000.00	\$8,000.00
51-433-0070	PAYROLL TAXES-FICA	\$11,400.00	\$9,937.80	\$11,300.00	\$100.00
51-433-0071	PAYROLL TAXES-UNEMPLOY	\$2,300.00	\$1,301.86	\$661.00	\$1,639.00
51-433-0072	PAYROLL TAXES-WORKERS C	\$700.00	\$3,559.40	\$4,500.00	(\$3,800.00)
51-433-0075	EMPLOYEE BENEFITS-HEALT	\$52,685.00	\$32,839.05	\$61,000.00	(\$8,315.00)
51-433-0077	EMPLOYEE BENEFITS-RETIRE	\$26,000.00	\$23,143.07	\$25,000.00	\$1,000.00
51-433-0090	OVERTIME	\$3,000.00	0	\$3,000.00	\$0.00
51-433-0100	EDUCATIONAL BONUSES	\$3,000.00	0	\$1,000.00	\$2,000.00
51-433-0250	INSURANCE	\$3,500.00	\$3,243.00	\$3,500.00	\$0.00
51-433-0290	OFFICE SUPPLIES & POSTAGI	\$1,200.00	\$254.75	\$1,200.00	\$0.00
51-433-0295	BANK AND XPRESS FEES	\$7,000.00	\$7,272.77	\$7,000.00	\$0.00
51-433-0330	NOTICES/ADVERTISEMENTS	\$500.00	0	\$500.00	\$0.00
51-433-0370	TRAINING & MEMBERSHIPS	\$2,250.00	\$390.00	\$2,250.00	\$0.00
51-433-0375	TRAVEL FOR TRAINING & MI	\$500.00	\$107.02	\$500.00	\$0.00
51-433-0480	CONTRACT BILLING SERVICE	\$3,000.00	\$3,205.44	\$3,000.00	\$0.00
51-433-1170	ENGINEERING - MISC	\$300,000.00	\$165,712.66	\$70,000.00	\$230,000.00
51-433-1490	FUEL	\$10,000.00	\$4,384.52	\$25,000.00	(\$15,000.00)
51-433-1610	UTILITIES-CELL PHONES	\$1,000.00	\$869.65	\$1,000.00	\$0.00
51-433-1611	UTILITIES-ELECTRICITY	\$25,000.00	\$20,264.46	\$25,000.00	\$0.00
51-433-1613	UTILITIES-NATURAL GAS	\$2,500.00	\$875.96	\$2,500.00	\$0.00
51-433-1614	UTILITIES-SECURITY	\$500.00	\$1,890.00	\$500.00	\$0.00
51-433-1615	UTILITIES-SEWER	\$500.00	\$205.50	\$500.00	\$0.00
51-433-1616	UTILITIES-TELEPHONE	\$2,000.00	\$1,471.16	\$2,000.00	\$0.00
51-433-1618	UTILITIES-WATER	\$1,250.00	\$1,081.50	\$1,250.00	\$0.00
51-433-1730	WATER TESTING	\$45,000.00	\$18,660.54	\$35,000.00	\$10,000.00
51-433-1735	IN HOUSE WATER TESTING	\$10,000.00	\$16,019.56	\$10,000.00	\$0.00
51-433-1740	WATER LINE LOCATING	\$350.00	\$246.71	\$350.00	\$0.00



51-433-1745	LEGAL FEES	\$60,000.00	\$14,065.25	\$40,000.00	\$20,000.00
51-433-1790	CHEMICALS	\$60,000.00	\$19,999.56	\$40,000.00	\$20,000.00
51-433-1810	WATER METER OPERATIONS	\$28,000.00	\$9,074.96	\$10,000.00	\$18,000.00
51-433-4300	PHASE 3/QUARTZ REPAIR	0	\$5,217.20	0	\$0.00
51-433-5010	REPAIRS & MAINTENANCE	\$50,000.00	\$40,183.49	\$50,000.00	\$0.00
51-433-5015	UNPLANNED EXPENSE	\$10,000.00	0	\$10,000.00	\$0.00
51-433-5020	UNDER \$5K CAPITAL OUTLA'	\$3,000.00	0	\$3,000.00	\$0.00
51-433-5030	CAPITAL OUTLAY OVER \$5K	\$5,000.00	0	\$5,000.00	\$0.00
51-433-5100	SPECIFIC ITEMS-PROJECTS H	\$15,000.00	0	\$0.00	\$15,000.00
51-433-5113	PHASE 9 WATER CONSTRUCC	\$515,000.00	\$184,705.34	\$0.00	\$515,000.00
51-433-5114	PH 9 WATER ENGINEERING	\$30,000.00	\$28,510.60	\$0.00	\$30,000.00
51-433-6102	PHASE 9 DW PAYMENT	\$13,975.00	0	\$13,975.00	\$0.00
51-433-8100	DEPRECIATION RESERVE		0	100000	(\$100,000.00)
<b>TOTAL FUND 51 EXPENSE</b>		<b>\$1,454,110.00</b>	<b>\$751,096.49</b>	<b>\$710,486.00</b>	<b>\$743,624.00</b>
<b>NET FUND 51</b>		<b>(\$172,710.00)</b>	<b>\$137,623.41</b>	<b>\$42,014.00</b>	<b>(\$214,724.00)</b>
Check the Net Budget Number this year					
52-370-6020	PH 9 CW 9	\$168,000.00	\$114,508.94	\$0.00	\$168,000.00
52-370-6025	ALM/DEQ/OTHER GRANT FL	\$561,000.00	0	\$0.00	\$561,000.00
52-370-6030	PH 9 MRG	\$50,000.00	0	\$0.00	\$50,000.00
52-370-6100	INTEREST INCOME (SEWER)	\$5,000.00	0	\$5,000.00	\$0.00
52-370-6200	MISC & EXTRA SERVICES-SEV	\$1,400.00	0	\$1,400.00	\$0.00
52-370-7455	SEWER FEES	\$400,000.00	\$351,689.97	\$400,000.00	\$0.00
52-370-7500	SEWER CONNECT FEES	\$6,000.00	6,372.00	\$6,000.00	\$0.00
52-370-7575	HOLDING TANK	\$75,000.00	\$50,549.46	\$75,000.00	\$0.00
52-370-9300	LATE FEES	\$5,000.00	0	\$5,000.00	\$0.00
<b>TOTAL FUND 52 REVENUE</b>		<b>\$1,271,400.00</b>	<b>\$523,120.37</b>	<b>\$492,400.00</b>	<b>\$779,000.00</b>
52-434-0050	SALARIES-WAGES-COMPENS	\$149,000.00	\$121,673.03	\$141,000.00	\$8,000.00
52-434-0070	PAYROLL TAXES-FICA	\$11,400.00	\$9,125.62	\$11,300.00	\$100.00
52-434-0071	PAYROLL TAXES-UNEMPLOY	\$700.00	\$1,088.57	\$661.00	\$39.00
52-434-0072	PAYROLL TAXES-WORKERS C	\$4,172.00	\$3,272.94	\$4,500.00	(\$328.00)
52-434-0075	EMPLOYEE BENEFITS-HEALT	\$52,685.00	\$32,838.01	\$61,000.00	(\$8,315.00)
52-434-0077	EMPLOYEE BENEFITS-RETIRE	\$26,000.00	\$21,407.16	\$25,000.00	\$1,000.00
52-434-0090	OVERTIME	\$3,000.00	0	\$3,000.00	\$0.00
52-434-0100	EDUCATIONAL BONUSSES	\$2,000.00	0	\$2,000.00	\$0.00



52-434-0250	INSURANCE	\$7,500.00	\$3,243.00	\$3,243.00	\$4,257.00	
52-434-0290	OFFICE SUPPLIES & POSTAGE	\$500.00	\$75.09	\$500.00	\$0.00	
52-434-0295	BANK & XPRESS BILL PAY	\$4,000.00	\$3,771.19	\$4,000.00	\$0.00	
52-434-0320	MISC EXPENSE	\$500.00	0	\$500.00	\$0.00	
52-434-0330	NOTICES/ADVERTISEMENTS	\$100.00	0	\$100.00	\$0.00	
52-434-0370	TRAINING & MEMBERSHIPS	\$2,900.00	\$411.67	\$1,000.00	\$1,900.00	
52-434-0375	TRAVEL FOR TRAINING & ME	\$500.00	0	\$500.00	\$0.00	
52-434-0480	CONTRACT BILLING SERVICE	\$3,000.00	\$1,734.41	\$2,500.00	\$500.00	
52-434-1170	ENGINEERING	\$7,500.00	0	\$2,000.00	\$5,500.00	
52-434-1490	FUEL	\$5,000.00	\$2,231.14	\$5,000.00	\$0.00	
52-434-1610	UTILITIES-CELL PHONES	\$1,000.00	\$869.66	\$1,000.00	\$0.00	
52-434-1611	UTILITIES-ELECTRICITY	\$35,000.00	\$20,217.61	\$30,000.00	\$5,000.00	
52-434-1613	UTILITIES-NATURAL GAS	\$4,000.00	\$3,255.99	\$4,000.00	\$0.00	
52-434-1617	UTILITIES-TRASH REMOVAL	\$3,000.00	\$1,262.00	\$2,000.00	\$1,000.00	
52-434-1730	SEWER TESTING	\$10,000.00	\$4,852.00	\$7,000.00	\$3,000.00	
52-434-1735	IN HOUSE WASTEWATER TE	\$2,500.00	\$461.28	\$1,000.00	\$1,500.00	
52-434-1740	SEWER LINE LOCATING	\$350.00	\$465.62	\$350.00	\$0.00	
52-434-1790	CHEMICALS	\$25,000.00	\$15,321.30	\$25,000.00	\$0.00	
52-434-1930	CLEANING OPERATIONS	\$2,500.00	0	\$2,500.00	\$0.00	
52-434-1970	LAGOON OPERATIONS	\$570,000.00	\$3,002.72	\$5,000.00	\$565,000.00	
52-434-1980	LIFT STATIONS	\$1,000.00	\$7,783.14	\$2,000.00	(\$1,000.00)	
52-434-5010	REPAIRS & MAINTENANCE	\$30,000.00	\$15,530.26	\$30,000.00	\$0.00	
52-434-5015	UNPLANNED EXPENSE	\$5,000.00	\$3,155.00	\$5,000.00	\$0.00	
52-434-5020	UNDER \$5K CAPITAL OUTLA'	\$4,000.00	0	\$0.00	\$4,000.00	
52-434-5100	SPECIFIC ITEMS-PROJECTS H	\$15,000.00	\$7,982.27	\$15,000.00	\$0.00	RFP Sewer Master Plan
52-434-5113	PHASE 9	\$204,000.00	\$186,017.72	\$0.00	\$204,000.00	
52-434-5114	PH 9 SEWER ENGINEERING	\$14,000.00	\$1,982.50		\$14,000.00	
52-434-6102	PHASE 9 CW PAYMENT	\$6,020.00	0	\$6,020.00	\$0.00	
52-434-8100	DEPRECIATION RESERVE	\$100,000.00	0	\$20,000.00	\$80,000.00	
<b>TOTAL FUND 52 EXPENSE</b>		<b>\$1,312,827.00</b>	<b>\$473,030.90</b>	<b>\$423,674.00</b>	<b>\$889,153.00</b>	
<b>NET FUND 52</b>		<b>(\$41,427.00)</b>	<b>\$50,089.47</b>	<b>\$68,726.00</b>	<b>(\$110,153.00)</b>	

**GRAND TOTAL**

**(\$5,388,623.76)**



# TOWN OF PINEDALE WYOMING

## E-1

**Item:** Ordinance 668, on first read; Annual Appropriation Ordinance for the fiscal year ending June 30, 2021

**Action:** Approve/Disapprove/Discussion

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**Presenter:** Maureen Rudnick

**Information:**

**Issue:**

**Supporting Information:**

**Recommendation:**

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TOWN OF  
**PINEDALE**  
WYOMING

**E**  
**ORDINANCES & RESOLUTIONS**

**NOTES:**

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**ORDINANCE NO. 668**  
**ANNUAL APPROPRIATION ORDINANCE**  
**FOR**  
**THE FISCAL YEAR ENDING JUNE 30, 2021**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF PINEDALE, SUBLETTE COUNTY;**

1. That the following sum of money is anticipated as cash on hand and revenue for the Town of Pinedale for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Cash on Hand at 5/01/2020: \$16,507,001.67

Revenue: See attached budget document.

2. The following sums of money are hereby appropriated to defray the expenses and liabilities of the Town of Pinedale, Wyoming for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Expenditures: See attached budget document.

3. The amount of general taxes upon all property within the Town of Pinedale, to provide for the current expenses of the Town is 8 mill; The Town Clerk shall under supervision of the Mayor, certify the foregoing amounts of money to be collected by taxes upon all property within the Town of Pinedale to the County Clerk of Sublette County, Wyoming;

4. This Ordinance shall be in full force and effect from and after its approval, passage and adoption in accordance with the provision of Section 15-2-201. Wyoming Statues

PASSED ON FIRST READING ON \_\_\_\_\_.

PASSED ON SECOND READING ON \_\_\_\_\_.

PASSED, APPROVED AND ADOPTED ON THIRD READING ON \_\_\_\_\_.

ATTEST:

TOWN OF PINEDALE, WYOMING:

\_\_\_\_\_  
MAUREEN RUDNICK, Town Clerk

BY: \_\_\_\_\_  
MATT W. MURDOCK, Mayor

STATE OF WYOMING            )  
COUNTY OF SUBLETTE        )  
TOWN OF PINEDALE ss.

I hereby certify that the foregoing Ordinance No. \_\_\_ was duly published in the Pinedale Roundup, a newspaper of general circulation published in the Town of Pinedale, Wyoming, on the \_\_\_ day of June, 2020.

I further certify that the foregoing Ordinance was duly recorded on Page \_\_\_ of Book of \_\_\_ Ordinances of the Town of Pinedale, Wyoming.

\_\_\_\_\_  
Town Clerk

<b>Account Number</b>	<b>Account Title</b>	
<b>FUND 10 GENERAL FUND</b>		
	TOTAL TAX ROYALTIES	\$1,024,000.00
	TOTAL LICENSES AND PERMITS	\$24,200.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$814,869.00
	TOTAL CHARGES FOR SERVICE	\$56,750.00
	TOTAL FINES AND FORFEITURES	\$1,450.00
	TOTAL MISCELLANEOUS REVENUE	\$75,000.00
	TOTAL REVENUE	\$1,996,769.00
	TOTAL ADMIN EXPENSES	\$496,777.00
	TOTAL MAYOR AND COUNCIL	\$49,190.00
	TOTAL MUNICIPAL COURT EXPENSE	\$11,150.00
	TOTAL IT EXPENSE	\$34,000.00
	TOTAL CONTRACT FOR SERVICES	\$35,500.00
	TOTAL ANIMAL CONTROL	\$87,700.00
	TOTAL STREETS CAPITAL OUTLAY	0
	TOTAL STREET OPERATIONS	\$202,903.00
	TOTAL MOSQUITO CONTRACT	\$36,106.00
	TOTAL PARKS AND RECREATION	\$346,914.00
	TOTAL ENGINEERING, PLANNING, & ZONING	\$130,979.00
	TOTAL PUBLIC WORKS MAINTENANCE	\$182,370.00
	TOTAL EQUIPMENT, PARTS, AND REPAIRS	\$121,648.00
	TOTAL AIRPORT EXPENSE from GENERAL FUND	\$136,383.00
	TOTAL FUND 10 OPERATING EXPENSE	\$1,871,619.00
	NET REVENUE OVER EXPENSE	\$125,150.00
	FUND 10 TC DISCRETIONARY PROJECTS	\$5,553,481.00
<b>FUND 21 TRAVEL AND TOURISM</b>		
	TOTAL TAX REVENUE	\$76,500.00
	TOTAL MISCELLANEOUS REVENUE	0
	FUND 21 TOTAL REVENUE	\$76,500.00
	TOTAL DIRECT SALES & COMMUNITY RELATIONS	\$25,790.00
	TOTAL MARKETING CAMPAIGNS	80,000.00
	TOTAL CONTRACT AND ADMIN EXPENSES	\$46,658.00
	FUND 21 TOTAL EXPENSES	\$157,523.00
	FUND 21 NET REVENUE OVER EXPENSES	-\$81,023.00
<b>FUND 31 AIRPORT OPERATIONS</b>		
	ORDINARY REVENUES	\$52,050.00
	GRANT REVENUES	\$7,502,970.00
	FUND 31 TOTAL REVENUE	\$7,555,019.35
	ROUTINE EXPENSES	\$24,669.50
	NAVIGATION AIDS	\$9,879.00
	AIRFIELD MAINTENANCE	\$6,850.00
	AIRPORT UTILITIES	\$10,540.00
	GRANT EXPENSES	\$7,502,970.00

FUND 31 TOTAL EXPENSES	\$7,545,029.00
FUND 31 NET REVENUE OVER EXPENSES	\$9,991.00
<b>FUND 51 WATER ENTERPRISE FUND</b>	
TOTAL REVENUE	\$752,500.00
TOTAL EXPENSE	\$710,486.00
FUND 51 NET REVENUE OVER EXPENSE	\$42,014.00
<b>FUND 52 SEWER ENTERPRISE FUND</b>	
TOTAL REVENUE	\$492,400.00
TOTAL EXPENSE	\$423,674.00
FUND NET REVENUE OVER EXPENSE	\$68,726.00