Town of Encampment Budget Ordinance 03.02.2021

An ordinance establishing the amounts of appropriations for various purposes in the Town of Encampment. Section 1. There are hereby appropriated in accordance with the provisions of W.S. 1944,15-127, for the fiscal year ending June 30, 2021, out of the funds of the Town Treasury of the Town of Encampment, Wyoming, not otherwise appropriated, for the following amounts of money, or so much therefore as may be necessary for payment and maintenance of said Town.

2020-2021 BUDGET AS AMENDED REVENUE

| State Sales Tax | \$126,118.50 | | |
|-------------------------------------|----------------|--|--|
| 1% Local Option Tax | \$150,467.97 | | |
| Gas & Special Fuels Tax | \$8,132.00 | | |
| Cigarette Tax | \$0.00 | | |
| Federal Mineral Royalty | \$22,194.00 | | |
| Severance Tax | \$8,347.00 | | |
| Supplemental State Funding | \$55,013.00 | | |
| WY Lottery Distribution | \$3,392.16 | | |
| County Revenue/Specific Purpose Tax | \$422,867.86 | | |
| Local Revenues | \$25,270.00 | | |
| Interest | \$25,777.39 | | |
| Misc. Other Income | \$4,131.99 | | |
| Gifts and Donations | \$10,350.00 | | |
| Grant and Loan Proceeds | \$345,462.08 | | |
| Enterprise Fund Revenue | \$395,363.07 | | |
| Reserve Funds Utilized | \$267,289.16 | | |
| EDC Revenue | \$1,978.94 | | |
| Total Revenue | \$1,872,155.12 | | |
| 2020-2021 BUDGET AS AMENDED | | | |
| EXPENDITURES | | | |
| Services/Charges | \$37,465.38 | | |
| Supplies | \$109,127.75 | | |
| Professional/Contracted Services | \$145,074.04 | | |
| Utilities | \$79,679.80 | | |
| Landfill and Mosquito | \$122,729.12 | | |
| Insurance | \$16,283.65 | | |
| Maintenance | \$59,318.17 | | |
| Recreation Dept. | \$15,000.00 | | |
| Payroll | \$430,707.18 | | |
| Organizational Service Contracts | \$7,700.00 | | |
| ERVFD Fund Expense | \$5,000.00 | | |
| Impact Fund Expense | \$69,593.00 | | |
| Economic Development | \$350.00 | | |
| Capital Improvement | \$460,958.16 | | |
| Grant and Loan Expense | \$303,594.00 | | |
| Debt Service | \$9,574.87 | | |
| Sewer Fund | \$0.00 | | |
| Water Fund | \$0.00 | | |
| | | | |

First Reading - April 8, 2021 Second Reading - May 13, 2021 Third Reading - June 10, 2021

Total Expenditures

\$0.00

\$1,872,155.12

PASSED, APPROVED AND ADOPTED THIS DAY OF JUNE, 2021.

TOWN OF ENCAMPMENT

Attest:

Clerk/Treasurer, Doreen Harvey, CMC

Revenue and Expense by Department

FY2021 Amendment 3rd Reading

| REVENUE | TVC | T T T T T T T T T T T T T T T T T T T | | | ZUZI AMENUMEN | |
|--|---|--|--|--|--|----------------------------------|
| SUDGET ITEM | | В | С | D | E | F |
| 3 State Sales Tax | | | | | | |
| 1% Opt. Tax | | | SEWER DEPT. | WATER DEPT. | | |
| 5 Gas Tax 8,132.00 8,132.00 0.00 6 Cigarette Tax 0.00 2,000 0.00 7 Federal Mineral Royalty 22,194.00 22,194.00 8 Severance Tax 8,347.00 3,347.00 9 Supplemental State Funding 55,013.00 55,013.00 10 WY Lottery Distribution 3,392.16 3,392.16 11 County Tax/SPT Revenue 62,867.86 360,000.00 422,867.86 12 Local Revenues 25,270.00 25,270.00 13 Interest 19,777.32 2,813.64 3,186.43 25,777.39 14 Misc. Other Income 4,131.99 4,133.19 4,133.19 4,133.19 15 Gifts and Donations 10,350.00 31,424.77 345,462.08 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 1,978.94 </td <td></td> <td>}</td> <td></td> <td></td> <td></td> <td></td> | | } | | | | |
| 6 Cigarette Tax 0.00 7 Federal Mineral Royalty 22,194.00 8 Severance Tax 8,347.00 9 Supplemental State Funding 55,013.00 10 WY Lottery Distribution 3,392.16 11 County Tax /FFT Revenue 62,867.86 12 Local Revenues 25,270.00 13 Interest 19,777.32 14 Misc. Other Income 4,131.99 15 Giffs and Donations 10,350.00 16 Grant and Loan Proceds 39,037.31 17 Economic Development Fund 1,978.94 18 Reserve Funds Utilized 105,080.75 19 Enterprise Revenue (W, S, dump, mosql) 120,373.07 20 Interprise Revenue (W, S, dump, mosql) 120,373.07 21 TOTAL REVENUE \$762,531.87 22 Expense \$280,603.38 23 EXPENSE GENERAL FUND 24 BUDGETTIEM GENERAL FUND 25 SERVICES & CHARGES 39,050.00 26 SUPPLIES 39,050.00 27 PROFESSIONAL & Contracted Services 51,700.00 28 LANDFILL/MOSQ EXPENSE 122,729.12 29 LANDFILL/MOSQ EXPENSE | | | | en e no se se sent no se i | | |
| Total Revenue Total Revenu | | | | | | |
| 8 Severance Tax 8,347.00 8,347.00 55,013.00 55,013.00 55,013.00 55,013.00 55,013.00 55,013.00 55,013.00 55,013.00 3,392.16 3,392.16 3,392.16 3,392.16 3,392.16 422,867.86 10 422,867.86 10 422,867.86 10 422,867.86 10 422,867.86 10 10 422,867.86 10 | | | | | - | |
| Supplemental State Funding 55,013.00 3,392.16 3,200.00 42,867.86 360,000.00 42,867.86 360,000.00 42,867.86 360,000.00 4,287.00 31,424.77 345.662.08 31,431.99 34,4131.99 34,4131.99 34,4131.99 34,4131.99 34,4131.99 34,441.31 | 7 Federal Mineral Royalty | 22,194.00 | | | 22,194.00 | |
| 10 WY Lottery Distribution 3,392.16 3,392.16 10 2 Local Revenues 62,867.86 360,000.00 422,867.86 360,000.00 25,270.00 25,270.00 25,270.00 25,270.00 31 Interest 19,777.32 2,813.64 3,186.43 25,777.39 3,186.43 25,770.00 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 25,777.39 3,186.43 | 8 Severance Tax | 8,347.00 | | | 8,347.00 | |
| 11 County Tax /SPT Revenue 62,867.86 360,000.00 422,867.86 12 Local Revenues 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 25,270.00 26,277.39 14 Misc. Other Income 4,131.99 4,131.99 4,131.99 15 Gifts and Donations 10,350.00 10,350. | 9 Supplemental State Funding | 55,013.00 | | | 55,013.00 | |
| 12 Local Revenues 25,270.00 25,270.00 13 Interest 19,777.32 2,813.64 3,186.43 25,777.39 14 Misc. Other Income 4,131.99 3,186.43 25,777.39 15 Gifts and Donations 10,350.00 | | 3,392.16 | | | 3,392.16 | |
| 13 Interest 19,777.32 2,813.64 3,186.43 25,777.39 4,131.99 4,131.99 4,131.99 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,350.00 10,360.00 10,360.00 10,788.94 1,978.94 1,9 | 11 County Tax /SPT Revenue | 62,867.86 | 360,000.00 | | 422,867.86 | |
| 14 Misc. Other Income 4,131.99 4,131.99 4,131.99 15 Giffs and Donations 10,350.00 10,350.00 10,350.00 16 Grant and Loan Proceeds 39,037.31 275,000.00 31,424.77 345,462.08 17 Economic Development Fund 1,978.94 1,978.94 1,978.94 1,978.94 18 Reserve Funds Utilized 105,080.75 125,000.00 37,208.41 267,289.16 19 Enterprise Revenue (W, S, dump, mosql) 120,373.07 85,420.00 189,570.00 395,363.07 20 Interprise Revenue (W, S, dump, mosql) 120,373.07 85,420.00 189,570.00 395,363.07 21 TOTAL REVENUE \$762,531.87 \$848,233.64 \$261,389.61 \$1,872,155.12 22 SYPENSE BUDGET ITEM GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 24 BUGGET ITEM GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 25 SERPICES & CHARGES 23,603.38 3,700.00 10,162.00 37,465.38 26 SUPLIES 390,500.00 89,927.25 661,150.50 109,127.75 | 12 Local Revenues | 25,270.00 | | | 25,270.00 | |
| 15 Gifts and Donations 10,350.00 10,350.00 31,424.77 345,462.08 39,037.31 275,000.00 31,424.77 345,462.08 39,037.31 275,000.00 37,208.41 267,289.16 39,000.75 125,000.00 37,208.41 267,289.16 39,000.00 37,208.41 267,289.16 39,000.00 395,363.07 3 | 13 Interest | 19,777.32 | 2,813.64 | 3,186.43 | 25,777.39 | |
| 15 Gifts and Donations 10,350.00 10,350.00 31,424.77 345,462.08 39,037.31 275,000.00 31,424.77 345,462.08 1,978.94 18 Reserve Funds Utilized 105,080.75 125,000.00 37,208.41 267,289.16 19 Enterprise Revenue (W, S, dump, mosq)) 120,373.07 85,420.00 189,570.00 395,363.07 10,701.00 120,373.07 85,420.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 189,570.00 395,363.07 10,701.00 37,465.38 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 19,701.00 189,570.00 | 14 Misc. Other Income | 4,131.99 | | | 4,131.99 | |
| 16 Grant and Loan Proceeds 39,037,31 275,000.00 31,424.77 345,462.08 17 Economic Development Fund 1,978.94 1,978 | 15 Gifts and Donations | 10,350.00 | | | 10,350.00 | |
| 17 Economic Development Fund 1,978.94 1,978.94 1,978.94 16 Reserve Funds Utilized 105,080.75 125,000.00 37,208.41 267,289.16 19 Enterprise Revenue (W, S, dump, mosq)) 120,373.07 85,420.00 189,570.00 395,363.07 120,373.07 85,420.00 189,570.00 395,363.07 120,373.07 85,420.00 189,570.00 395,363.07 120,373.07 120,373.07 120,373.07 120,373.06 120,373.07 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,373.06 120,374.06 120,373.06 120,373.06 120,373.06 120,373.06 120,374. | 16 Grant and Loan Proceeds | 39,037.31 | 275,000.00 | 31,424.77 | | |
| 18 Reserve Funds Utilized 105,080.75 125,000.00 37,208.41 267,289.16 19 Enterprise Revenue (W, S, dump, mosql) 120,373.07 85,420.00 189,570.00 395,363.07 20 In OTAL REVENUE \$762,531.87 \$848,233.64 \$261,389.61 \$1,872,155.12 22 In OTAL REVENUE \$8000E \$8000E \$10,162.00 \$7,465.38 24 BUDGET ITEM GENERAL FUND \$8000D \$10,162.00 \$7,465.38 25 SERVICES & CHARGES 23,603.38 3,700.00 \$10,162.00 \$7,465.38 26 SUPPLIES 39,050.00 \$9,072.25 61,150.50 \$10,127.75 | | | | | | - |
| Total Revenue (W, S, dump, mosq) 120,373.07 85,420.00 189,570.00 395,363.07 | | | | 37,208.41 | | |
| 20 | 19 Enterprise Revenue (W. S. dump, mosq)) | | ļ | · | | ··· |
| TOTAL REVENUE \$762,531.87 \$848,233.64 \$261,389.61 \$1,872,155.12 | | , | , | | | |
| 22 EXPENSE GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 24 BUDGET ITEM GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 25 SERVICES & CHARGES 23,603.38 3,700.00 10,162.00 37,465.38 26 SUPPLIES 39,050.00 8,927.25 61,150.50 109,127.75 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 350.00 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 | | \$762.531.87 | \$848.233.64 | \$261.389.61 | \$1.872.155.12 | |
| 23 EXPENSE GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 24 BUDGET ITEM GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 25 SERVICES & CHARGES 23,603.38 3,700.00 10,162.00 37,465.38 26 SUPPLIES 39,050.00 8,927.25 61,150.50 109,127.75 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 3 | | | | | ,, | |
| 24 BUDGET ITEM GENERAL FUND SEWER DEPT. WATER DEPT. FY 2021 Budget 25 SERVICES & CHARGES 23,603.38 3,700.00 10,162.00 37,465.38 26 SUPPLIES 39,050.00 8,927.25 61,150.50 109,127.75 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 350.00 350.00 350.00 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 | | 1 | | | | |
| 25 SERVICES & CHARGES 23,603.38 3,700.00 10,162.00 37,465.38 26 SUPPLIES 39,050.00 8,927.25 61,150.50 109,127.75 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 REVFD FUND EXPENSE 5,000.00 5,000.00 | | GENERAL FUND | SEWER DEPT. | WATER DEPT. | FY 2021 Budget | , |
| 26 SUPPLIES 39,050.00 8,927.25 61,150.50 109,127.75 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 9,574.87 9,574.87 40 <td></td> <td> </td> <td>!</td> <td></td> <td>_</td> <td></td> | | | ! | | _ | |
| 27 PROFESSIONAL & Contracted Services 51,700.00 89,087.00 4,287.04 145,074.04 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 5,000.00 37 ERVFD FUND EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE | | | | , | | |
| 28 UTILITIES 43,901.47 15,155.10 20,623.23 79,679.80 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 69,593.00 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 45 | | | | } | | |
| 29 LANDFILL/MOSQ EXPENSE 122,729.12 122,729.12 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 7,700.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 | | <u> </u> | | | <u></u> | |
| 30 ECONOMIC DEVELOPMENT EXPENSE 350.00 350.00 350.00 370.00 360.00 370.00 3 | | | 13,133.10 | 20,023.23 | | |
| 31 PAYROLL 254,415.27 50,148.44 126,143.47 430,707.18 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 69,593.00 38 IMPACT FUNDING EXPENSE 69,593.00 303,594.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 44 0.00 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 <td></td> <td></td> <td></td> <td></td> <td>~</td> <td>Andre and A. C. Market Principle</td> | | | | | ~ | Andre and A. C. Market Principle |
| 32 INSURANCE 11,326.71 1,083.34 3,873.60 16,283.65 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 44 0.00 0.00 0.00 44 0.00 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 | | · · · · · · · · · · · · · · · · · · · | | 126 142 47 | | |
| 33 MAINTENANCE 55,393.17 200.00 3,725.00 59,318.17 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 69,593.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 | ··· | • | | | | |
| 34 CAPITAL IMPROVEMENT 34,175.75 395,357.64 31,424.77 460,958.16 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 0.00 | | ļ | | | | |
| 35 ORGANIZATION SVC CONTRACTS 7,700.00 7,700.00 36 RECREATION DEPT. 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND Investments 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 700 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 0.00 | | - | | } | | |
| 36 RECREATION DEPT. 15,000.00 15,000.00 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND Investments 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 762,531.87 848,233.64 261,389.61 1,872,155.12 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 | ************************************** | : | | 51,424.// | · | - 1 |
| 37 ERVFD FUND EXPENSE 5,000.00 5,000.00 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND Investments 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 0.00 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 | | | | | | |
| 38 IMPACT FUNDING EXPENSE 69,593.00 69,593.00 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND Investments 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 0.00 0.00 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 | | -} | | | | |
| 39 GRANT & LOAN EXPENSE 28,594.00 275,000.00 303,594.00 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND INVESTMENT 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 Total Expenses 0.00 0.00 0.00 | | · · · · · · · · · · · · · · · · · · · | | | | |
| 40 DEBT SERVICE 9,574.87 9,574.87 41 GENERAL FUND Investments 0.00 0.00 42 SEWER FUND INVESTMENT 0.00 0.00 43 WATER FUND INVESTMENT 0.00 0.00 44 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 0.00 0.00 | | <u> </u> | | | | |
| 41 GENERAL FUND Investments 0.00 < | | 28,594.00 | | | | |
| 42 SEWER FUND INVESTMENT 0.00 | | | | 1 | ······································ | |
| 43 WATER FUND INVESTMENT 0.00 | ······································ | 0.00 | | · | | |
| 44 45 Total Expenses 46 762,531.87 848,233.64 261,389.61 1,872,155.12 0.00 | | | 0.00 | | | |
| 45 Total Expenses 762,531.87 848,233.64 261,389.61 1,872,155.12 46 0.00 | | <u> </u> | | 0.00 | 0.00 | |
| 46 0.00 | | | | | | |
| | | 762,531.87 | 848,233.64 | 261,389.61 | 1,872,155.12 | |
| 0.00 0.00 0.00 | 46 | | | | 0.00 | |
| | 47 | 0.00 | 0.00 | 0.00 | | |