

Report Criteria:

Includes all accounts

Includes grand totals

Account Termination date = IS NULL

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
GENERAL FUND					
GENERAL FUND					
10-31-110	PROPERTY / AUTO LICENSE TAX	210,748	193,000	185,213	198,000
10-31-120	CIGARETTE TAX	4,631	4,800	3,424	4,800
10-31-130	GASOLINE TAX	43,152	50,161	32,994	50,600
10-31-135	SPECIAL FUEL TAX	21,922	21,178	20,863	23,520
10-31-140	4% SALES TAX	632,898	653,973	695,521	700,000
10-31-150	.1% OPTIONAL SALES TAX	538,907	532,144	611,380	637,790
Total GENERAL FUND:		1,452,260	1,455,256	1,549,395	1,614,710
GENERAL FUND					
10-32-200	LIQUOR LICENSE	525	525	0	525
10-32-210	FRANCHISE FEES	12,238	7,300	8,013	9,000
10-32-230	ANIMAL CONTROL	6,099	6,000	4,635	6,000
10-32-240	BUILDING PERMIT	10,943	15,000	7,740	9,000
10-32-245	CONDITIONAL USE PERMIT	440	200	200	250
10-32-250	BUSINESS LICENSE	3,760	3,000	3,200	3,000
Total GENERAL FUND:		34,004	32,025	23,788	27,775
GENERAL FUND					
10-33-300	MINERAL ROYALTIES	123,445	123,335	69,339	138,800
10-33-320	COUNTY FIRE REIMBURSEMENT	9,000	9,000	9,000	9,000
10-33-340	DIRECT DISTRIBUTION	310,719	387,240	435,661	358,468
10-33-345	SEVERANCE TAX REVENUE	78,279	76,852	39,063	78,126
Total GENERAL FUND:		521,443	596,427	553,064	584,394
GENERAL FUND					
10-35-510	FINES & FORFEITURES	19,139	9,000	11,875	11,000
10-35-515	BONDS	-50	750	920	750
Total GENERAL FUND:		19,089	9,750	12,795	11,750

GENERAL FUND

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
10-36-610	UNIDENTIFIED REVENUE	16,373	17,000	13,674	18,000
10-36-620	INTEREST EARNED	77,018	44,289	96,027	80,000
10-36-625	MORTON - INTEREST EARNED	11,965	11,759	92,487	90,806
10-36-640	WYO LOTTO	175,860	170,000	122,275	150,000
10-36-642	SKILLED GAMES	0	0	0	1,500
10-36-660	LEASE OF TOWN PROPERTY	51,177	49,360	44,185	49,360
10-36-663	RENTAL FEES	9,825	10,000	11,850	12,000
10-36-664	RETAIL CENTER PROPERTY TAX PMT	3,894	5,600	5,166	6,350
10-36-665	RETAIL CENTER LEASE	48,330	52,380	42,258	52,380
10-36-666	CHRISTMAS CRAFT FAIR	5,645	5,600	5,335	5,600
10-36-700	SUMMER CONCERT SERIES	5,955	1,500	1,920	6,000
Total GENERAL FUND:		406,040	367,488	435,176	471,996
GENERAL FUND					
10-37-120	U.C. PREVENTION GRANT	0	2,020	1,031	2,020
10-37-130	WY DOT SAFETY GRANT	0	3,500	7,541	3,500
10-37-140	ELEVATED LIVING GRANT	0	0	0	1,500,000
10-37-150	ELEVATED LIVING LOAN	0	0	0	1,500,000
Total GRANTS:		0	5,520	8,571	3,005,520
GENERAL FUND					
10-44-110	SALARIES	151,740	160,700	134,392	154,100
10-44-120	OVERTIME	0	800	0	800
10-44-130	BENEFITS	61,551	65,920	44,372	50,900
10-44-133	RETIREMENT	24,414	27,460	20,960	24,200
10-44-137	CHRISTMAS BONUS	7,425	8,100	8,100	9,450
10-44-145	CONTRACT LABOR	54,450	54,000	40,650	54,000
10-44-150	INSURANCE	31,479	32,000	-422	35,000
10-44-160	UNIFORMS	583	600	122	600
10-44-200	OFFICE SUPPLIES	2,078	3,000	2,493	3,500
10-44-210	ENGINEERING	15,610	20,000	4,633	20,000
10-44-240	POSTAGE	1,302	2,000	1,528	2,000
10-44-241	ADVERTISING	6,556	4,500	6,044	7,000
10-44-250	EQUIPMENT	2,664	5,000	1,720	5,000
10-44-252	RENTS & LEASES	2,336	2,000	584	2,000
10-44-254	FIREWORKS & JULY 4TH PICNIC	8,474	5,000	5,938	5,000

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10-44-256	SUMMER CONCERT	2,842	1,500	2,350	3,000
10-44-257	CHRISTMAS FESTIVAL	2,682	2,700	3,434	5,000
10-44-280	TELEPHONE	2,637	2,300	2,447	3,200
10-44-290	UTILITIES	39,137	33,000	29,119	37,500
10-44-330	LEGAL & PROFESSIONAL FEES	16,274	20,000	11,563	20,000
10-44-350	CASELLE SUPPORT	9,648	11,678	9,870	11,280
10-44-355	COMPUTER MAINT/TECH	6,585	100,000	45,684	50,000
10-44-360	CONTRACT FOR SERVICES	4,400	5,500	3,001	5,500
10-44-420	PROPERTY TAXES	9,525	10,000	10,044	11,000
10-44-710	DISCRETIONARY	4,674	13,666	6,077	12,000
10-44-900	RETAIL CNT. LEASE PYMT EC. DEV	0	52,380	0	52,380
Total GENERAL FUND:		469,066	643,804	394,702	584,410
GENERAL FUND					
10-45-230	TRAVEL & TRAINING (ADMIN)	2,758	3,500	3,429	3,500
10-45-235	BONDING	0	0	0	175
Total GENERAL FUND:		2,758	3,500	3,429	3,675
GENERAL FUND					
10-46-220	DUES, MEMBERSHIP & SUBSCRIPTIO	3,259	3,400	225	3,000
10-46-230	TRAVEL & TRAINING	345	5,000	10	230
10-46-510	BONDING	335	750	425	750
Total GENERAL FUND:		3,939	9,150	660	3,980
GENERAL FUND					
10-47-220	JUDGE/BONDING	100	175	0	175
10-47-301	JURY & WITNESS FEES	0	750	0	750
10-47-302	PUBLIC DEFENDERS	215	1,000	0	1,000
10-47-305	MISCELLANEOUS EXPENSE	465	2,000	205	2,000
Total GENERAL FUND:		780	3,925	205	3,925
GENERAL FUND					
10-48-120	U.C. PREVENTION GRANT	0	2,020	993	2,020
10-48-130	WYDOT SAFETY GRANT	-1,314	3,500	2,909	3,500

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
10-48-140	ELEVATED LIVING GRANT	0	0	0	1,500,000
10-48-150	ELAVATED LIVING LOAN	0	0	0	1,500,000
Total GRANTS:		1,314	5,520	3,902	3,005,520

GENERAL FUND

10-52-110	SALARIES	323,895	360,000	224,101	390,000
10-52-120	OVERTIME	15,491	20,000	48,597	30,000
10-52-130	BENEFITS	124,595	160,000	94,150	180,000
10-52-133	RETIREMENT	52,779	75,000	53,781	80,000
10-52-160	UNIFORMS	1,430	3,000	980	2,500
10-52-180	INVESTIGATIONS/COMM.	1,219	2,000	0	1,500
10-52-220	MEMBERSHIP & DUES	365	700	290	1,000
10-52-233	TRAINING, TRAVEL & EQUIPMENT	7,752	10,000	1,948	10,000
10-52-236	ANIMAL SHELTER	4,180	3,000	1,894	4,000
10-52-237	ANIMAL SHELTER UTILITIES	3,531	4,000	2,102	4,000
10-52-250	EQUIPMENT	7,122	13,000	3,874	13,000
10-52-252	OFFICE SUPPLIES	3,176	4,500	2,834	5,000
10-52-280	TELEPHONE	6,911	7,000	5,968	7,500
10-52-370	VEHICLE MAINTENANCE	7,147	7,000	4,133	5,000
10-52-371	VEHICLE GAS & OIL	19,895	20,000	9,118	20,000
10-52-388	EQUIPMENT REPAIRS	1,162	3,000	0	3,000
10-52-601	FIREARMS PROGRAM	4,912	5,000	0	5,000
10-52-602	DARE PROG./SAVEYOURUGLYFACE	801	1,500	623	1,000
10-52-620	DISPATCH CONTRACT - UCSD	25,678	28,000	19,258	32,000
10-52-630	BOOKING/BOARDING FEES	965	5,000	420	4,000
10-52-635	PUBLIC RELATIONS / EDUCATION	725	1,500	788	1,500
10-52-700	POLICE VEHICLE	0	27,500	68,319	0
Total GENERAL FUND:		613,730	760,700	543,180	800,000

GENERAL FUND

10-53-290	UTILITIES	9,000	9,000	6,750	9,000
10-53-610	RURAL FIRE DIST. ASSESSMENT	47,865	56,000	56,077	59,000
Total GENERAL FUND:		56,865	65,000	62,827	68,000

GENERAL FUND

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
10-60-110	SALARIES	135,514	199,310	164,384	215,230
10-60-120	OVERTIME	22,044	17,034	21,531	14,430
10-60-130	BENEFITS	50,785	93,850	66,844	74,872
10-60-133	RETIREMENT	25,588	35,245	30,419	29,260
10-60-160	UNIFORMS	470	600	266	600
10-60-161	UNIFORMS #2	0	600	426	600
10-60-163	DISCRETIONARY	130	150	152	150
10-60-205	OPERATING SUPPLIES	-780	2,000	1,345	2,000
10-60-230	TRAVEL & TRAINING (ADMIN)	219	1,500	319	1,500
10-60-231	TRAVEL & TRAINING #2	0	1,500	574	1,500
10-60-280	TELEPHONE	3,302	5,000	3,014	5,000
10-60-290	UTILITIES	51,761	55,000	39,418	55,000
10-60-370	VEHICLE & EQUIP MAINTENANCE	2,813	5,000	5,733	5,000
10-60-371	VEHICLE GAS & OIL	454	9,000	2,118	9,000
10-60-372	MINOR EQUIPMENT	6,551	4,500	2,941	4,500
10-60-375	PUBLIC WORKS VEHICLE	0	85,000	85,032	75,000

Total GENERAL FUND: 298,850 515,289 424,518 493,642

GENERAL FUND

10-61-380	LIGHTS MAINTENANCE	10,182	4,000	-1,405	6,000
10-61-381	SWEEPING	10,488	10,000	14	10,000
10-61-382	ICE & SNOW REMOVAL	4,533	3,000	4,297	5,000
10-61-384	STREET MAINT./SUPPLIES	2,598	8,000	7,305	8,000
10-61-385	COLD PATCH - STOCKPILE	0	0	0	0
10-61-386	CHRISTMAS LIGHTS & DECORATIONS	702	500	341	500
10-61-755	SIDEWALK/CURB REPAIR	16,465	25,000	23,942	25,000
10-61-770	STREET REPAIRS	7,597	250,000	225,246	60,000

Total GENERAL FUND: 52,564 300,500 259,741 114,500

GENERAL FUND

10-62-386	EQUIPMENT MAINT./LAWNS	2,883	3,000	2,772	3,000
10-62-390	WATER SYSTEM	1,769	3,000	124	3,000
10-62-391	GROUNDS SUPPLIES	487	1,000	715	1,000
10-62-392	EQUIPMENT REPLACEMENT	508	4,000	2,221	20,000
10-62-395	LAWN CARE PRODUCTS	1,738	3,500	18	3,500
10-62-400	REC. COMPLEX	299,913	101,000	47,470	15,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
10-62-402	SPLASH PAD	800	3,000	2,014	3,000
Total GENERAL FUND:		308,099	118,500	55,334	48,500
GENERAL FUND					
10-63-394	SUPPLIES & EQUIPMENT	6,447	10,000	4,035	10,000
10-63-395	BUILDING REPAIRS	20,334	10,000	4,865	10,000
10-63-397	HVAC/TOWN HALL MAINTENANCE	37,538	30,000	11,000	30,000
10-63-398	FLAGS	502	500	148	500
10-63-400	CAPITAL PROJECTS	0	0	0	500,493
Total BUILDINGS MAINTENANCE:		64,822	50,500	20,047	550,993
GENERAL FUND					
10-64-370	HOUSE MAINTENANCE	160	5,000	274	5,000
10-64-375	HOUSE UTILITIES	1,627	2,000	1,233	2,000
10-64-380	BARN UTILITIES	9,689	13,000	8,612	13,000
10-64-390	BARN MAINTENANCE	3,875	8,000	16,591	8,000
10-64-500	FARM IMPROVEMENTS	438	500	438	500
Total GENERAL FUND:		15,788	28,500	27,147	28,500
GENERAL FUND					
10-66-310	TREES	50	3,000	89	3,000
10-66-320	PLANTS & FLOWERS	2,950	3,000	0	3,500
Total GENERAL FUND:		3,000	6,000	89	6,500
GENERAL FUND					
10-82-715	COMPUTER-UPGRADE/REPLACMENT	1,111	0	809	0
10-82-720	EQUIPMENT FUND	3,000	4,000	0	4,000
Total GENERAL FUND:		4,111	4,000	809	4,000
GENERAL FUND					
10-83-910	GRANT MATCH	0	0	0	0
Total GENERAL FUND:		0	0	0	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
	GENERAL FUND Revenue Total:	2,432,836	2,466,466	2,588,716	5,716,145
	GENERAL FUND Expenditure Total:	1,893,058	2,514,888	1,796,589	5,716,145
	Total GENERAL FUND:	539,778	-48,422	792,127	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
CEMETERY					
CEMETERY					
11-36-620	INTEREST EARNED	1,800	300	3,275	300
11-36-630	CEMETERY SERVICES	7,925	7,000	8,090	7,000
11-36-635	CEMETERY- PERPETUAL CARE	7,515	5,000	9,680	5,000
Total CEMETERY:		17,240	12,300	21,045	12,300
CEMETERY					
11-65-380	ELECTRICITY/Pump & Str Lights	1,577	4,500	1,461	4,500
11-65-385	SPRINKLER SYSTEM	181	2,500	0	2,500
11-65-393	LAWN CARE PRODUCTS	1,792	3,300	2,500	3,300
11-65-394	TOP SOIL	0	2,000	0	2,000
Total CEMETERY:		3,550	12,300	3,961	12,300
CEMETERY Revenue Total:		17,240	12,300	21,045	12,300
CEMETERY Expenditure Total:		3,550	12,300	3,961	12,300
Total CEMETERY:		13,690	0	17,084	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
WATER FUND					
WATER FUND					
51-36-620	INTEREST EARNED	18,655	6,000	24,040	11,000
51-36-640	TRANSFER WATER LOAN COVID ASSI	0	359,458	0	0
Total WATER FUND:		18,655	365,458	24,040	11,000
WATER FUND					
51-37-710	USER FEES	618,142	612,000	538,923	638,136
51-37-720	TAP FEES & PARTS	7,400	10,000	6,800	10,000
Total WATER FUND:		625,542	622,000	545,723	648,136
WATER FUND					
51-40-110	SALARIES	54,110	42,000	30,660	59,300
51-40-120	OVERTIME	6,807	3,100	3,134	6,000
51-40-130	BENEFITS	25,751	25,300	9,350	16,100
51-40-133	RETIREMENT	11,266	8,500	5,347	12,155
51-40-160	UNIFORMS	572	600	191	600
51-40-205	OPERATING SUPPLIES	3,312	3,000	2,290	3,000
51-40-210	CHEMICALS	18,065	12,000	12,364	13,000
51-40-220	MEMBERSHIPS/DUES ONE CALL	1,681	4,000	1,151	4,000
51-40-230	TRAVEL & TRAINING	100	1,500	275	1,500
51-40-240	POSTAGE	1,842	1,600	1,362	1,600
51-40-250	EQUIP. MAINT/REPLACEMENT	5,464	6,000	4,674	6,000
51-40-290	UTILITIES	27,254	23,000	17,909	23,000
51-40-370	VEHICLE MAINTENANCE	1,289	3,000	1,099	3,000
51-40-385	VEHICLE GAS & OIL	6,755	6,000	5,877	6,000
51-40-391	WATER SYSTEMS CONSTRUCT/REPAIR	26,939	30,000	19,892	30,000
51-40-398	LAB TESTING	2,667	5,500	4,191	5,500
51-40-650	WATER PURCHASE/BVJPB	347,391	385,275	270,119	403,864
51-40-732	CONCRETE REPAIRS	0	3,000	7,944	5,000
51-40-735	ASPHALT REPAIRS	18,661	20,000	8,984	20,000
51-40-755	FILTERS	11,349	15,000	10,981	15,000
51-40-970	CAPITAL IMPROVEMENT	0	13,625	8,463	4,517
51-40-980	CAPITAL EQUIPMENT FUND	2,911	4,000	0	4,000
51-40-995	MAIN ST WATERLINE LOAN (SRF)	47,338	359,458	-48,587	0
Total WATER FUND:		621,325	975,458	377,670	643,136
WATER FUND					

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
51-81-705	PUBLIC WORKS VEHICLE	0	0	0	0
Total WATER FUND:		0	0	0	0
WATER FUND					
51-83-711	ENGINEERING	0	2,000	0	2,000
51-83-745	METERS	9,451	6,000	17,234	10,000
51-83-770	RADIO READS	3,169	4,000	0	4,000
Total WATER FUND:		12,620	12,000	17,234	16,000
WATER FUND Revenue Total:		644,197	987,458	569,763	659,136
WATER FUND Expenditure Total:		633,944	987,458	394,904	659,136
Total WATER FUND:		10,253	0	174,859	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
SEWER FUND					
SEWER FUND					
52-36-620	INTEREST EARNED	13,515	5,000	14,805	5,000
Total SEWER FUND:		13,515	5,000	14,805	5,000
SEWER FUND					
52-37-710	USER FEES	223,587	215,224	179,974	235,460
52-37-720	TAP FEES & PARTS	2,000	4,000	2,800	4,000
Total SEWER FUND:		225,587	219,224	182,774	239,460
SEWER FUND					
52-39-110	LAGOON AERATION	0	398,032	6,173	348,658
52-39-120	TRANSFER FOR LAGOON AERATION	0	398,032	0	0
Total SEWER FUND:		0	796,064	6,173	348,658
SEWER FUND					
52-40-110	SALARIES	39,263	65,301	51,376	64,900
52-40-120	OVERTIME	4,460	4,670	4,252	6,555
52-40-130	BENEFITS	13,604	38,000	24,021	33,254
52-40-133	RETIREMENT	8,035	13,050	8,586	13,305
52-40-160	UNIFORMS	599	600	597	600
52-40-205	OPERATING SUPPLIES	118	1,000	162	1,000
52-40-210	CHEMICALS	2,968	13,000	5,608	13,000
52-40-220	MEMBERSHIPS/DUES ONE CALL	0	300	0	300
52-40-230	TRAVEL & TRAINING	1,350	1,500	0	1,500
52-40-240	POSTAGE	1,805	1,600	1,362	1,600
52-40-290	UTILITIES	16,616	16,800	12,615	16,800
52-40-332	DECHLORINATION	4,603	6,000	3,504	7,000
52-40-340	EQUIPMENT MAINTENANCE	1,730	3,000	0	3,000
52-40-370	VEHICLE MAINTENANCE	453	3,000	2,641	3,000
52-40-371	VEHICLE GAS & OIL	10,658	5,000	3,368	5,000
52-40-398	LAB TESTING	3,568	4,000	2,905	4,000
52-40-731	SYSTEMS/STRUCTURES REPAIR	6,001	6,000	0	6,000
52-40-732	CONCRETE REPLACEMENT	0	3,000	0	3,000
52-40-735	ASPHALT REPAIRS	0	8,000	0	8,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	07/23-06/24 Cur YTD Actual	2024-25 Requested Budget
52-40-970	CAPITAL IMPROVEMENT	1,333	19,103	17,911	41,346
52-40-980	WYO STAR EQUIPMENT	0	0	0	0
Total SEWER FUND:		117,163	212,924	138,909	233,160
SEWER FUND					
52-81-705	PUBLIC WORKS VEHICLE	0	0	0	0
Total SEWER FUND:		0	0	0	0
SEWER FUND					
52-82-741	EQUIPMENT - CAPITAL	6,295	8,000	0	8,000
52-82-745	METERS	2,357	3,000	0	3,000
52-82-755	AERATOR REPAIR	930	0	0	0
Total SEWER FUND:		9,582	11,000	0	11,000
SEWER FUND					
52-83-735	LAGOON REPAIRS - GATE/FENCE	0	300	0	300
Total SEWER FUND:		0	300	0	300
SEWER FUND					
52-84-110	LAGOON AERATION	0	796,064	31,841	348,658
Total SEWER FUND:		0	796,064	31,841	348,658
SEWER FUND Revenue Total:		239,102	1,020,288	203,752	593,118
SEWER FUND Expenditure Total:		126,745	1,020,288	170,749	593,118
Total SEWER FUND:		112,357	0	33,003	0
Grand Totals:		676,077	-48,422	1,011,145	500,493

Report Criteria:

- Includes all accounts
- Includes grand totals
- Account Termination date = IS NULL