



**March & April  
2024**

**Town  
Administrator's  
Report**

**2MG Finished  
Water Tank  
Relining Project**

**5<sup>th</sup> & Grand  
Realignment  
Project**

**Water Capital  
Improvement  
Plan Phase I  
(SRF Loans)**



# Two-Million Gallon Water Tank Re-Lining

**\$956,000 EIAF Tier II Grant Salvaged Towards \$2,485,500 Project Cost**

Construction design is finished, and the project is awaiting approval from CDPHE to move forward with bidding the project

As part of a strategic plan to address issues with the Town's aging water infrastructure, three phases for improvements were identified. The first phase of major improvements to the Town's water distribution system includes:

- 1.) Relining of the Two-Million Gallon Finished Water Tank;
- 2.) Replace 9,000 Linear Feet of 8" Steel Distribution Main;
- 3.) Raw Water Spring Rehabilitation;
- 4.) Raw Water Metering Improvements.

The first phase is scheduled to be completed simultaneously with repairing and replacing meters at existing services both in and out of town limits and conducting a study on the Town's raw water sources. The Town has already invested significantly in replacing meters both for Residents and out-of-town customers. The Town has also begun a Hydrogeological Study to review the raw surface water and subsurface water that makes up the Town's drinking water.

The Town selected Wright Water Engineers after a competitive bidding process to complete the project at a cost of \$197,974. To assist with the cost of completing the study the Town has secured two grants: 1.) \$147,973 from the Colorado Water Conservation Board and 2.) \$25,000 from the Colorado River District. This means that the Town's estimated cost to complete the project is \$25,001.

Construction design is finished for the two-million-gallon tank, and the project is awaiting approval from CDPHE to move forward. As part of the process to get funding for Phase One of the strategic Water Capital Improvement Plan, the Town had to submit a project needs assessment to the Colorado Department of Public Health and Environment (CDPHE). As a condition of the CDPHE approval, the Town needed to finalize the Fiscal Year 2022 and submit it to the Colorado Office of the State Auditor.

The total cost of the relining project is expected to cost between \$2,236,950 and \$2,982,600 in addition to the \$36,322.18

already spent on design. The Town received a Tier II, Energy/Mineral

Assistance Fund Grant in the amount of \$956,000. That grant award was in jeopardy while the Town completed the FY-2022 Audit,

but after submitting the audit, the Town learned that it salvaged the grant award on March 20, 2024. Reducing the cost by the grant amount is expected to cost the town between \$1,280,950 and \$2,026,600.

The Tank Re-lining project will require land acquisition and site work to house the temporary storage tank. After the project is complete, the newly acquired land will be used for Phase III of the Water Capital Improvement Plan for additional finished water storage tanks.



February 8, 2024

Tyson Ingels  
Colorado Department of Public Health and Environment  
Water Quality Control Division  
4300 Cherry Creek Drive South  
Denver, CO 80246

Re: Town of Paonia 2MG Tank Rehabilitation

Dear Mr. Ingels,

SGM is submitting the attached Application of Construction (AOC) Approval to Colorado Department of Public Health and Environment (CDPHE) on behalf of the Town of Paonia (Town). The purpose of the attached AOC submittal package is to obtain construction approval for rehabilitation of the Town's existing 2.0 million-gallon (MG) Water Storage Tank. Rehabilitation of the existing tank includes removal and replacement of interior and exterior coatings, floor plate repairs, installation of new roof access hatch and roof vent, installation of a new overflow pipe, and structural rehabilitation. Installation of a new roof vent is a Substantial Modification per Appendix A of Colorado's Design Criteria for Potable Water Systems. This project is being implemented to prolong the life of the existing tank.

The following items are enclosed in this application for your review:

- Tab 1: Drinking Water Design Submittal Application of Construction (AOC)
- Tab 2: Capacity Evaluation and Design Calculations
- Tab 3: Design Drawings
- Tab 4: Specifications
- Tab 5: Equipment Cut Sheets

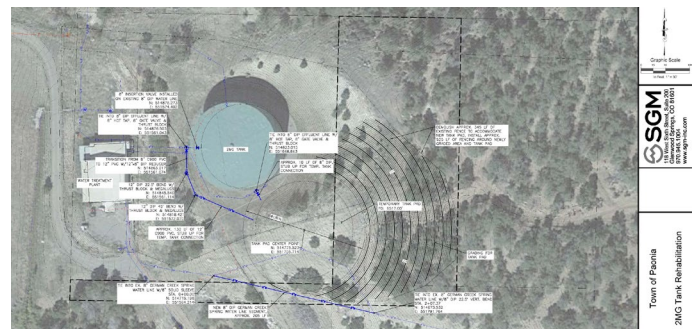
The 2MG Tank Rehabilitation project will be performed in 2024. If you have any questions or concerns regarding this application, please contact me at (303) 384-8040. Thank you for your time on this project. We greatly appreciate your efforts for review.

Sincerely,  
SGM

  
M. Scott Forester, P.E.  
Design Engineer

CC: Stefan Wynn, Town of Paonia  
Cory Heninger, Town of Paonia  
Bradley Barr, SGM

GLENWOOD SPRINGS 118 West Sixth St, Suite 200 | Glenwood Springs, CO 81601 | 970.945.1004



## 5<sup>th</sup> Street & Grand Avenue Realignment

### “Safe Pathways for Paonia” with Funding from CDOT through the Revitalizing Main Streets (RMS) Grant Program

To cover additional costs to meet CDOT requirements for construction, the Town has applied for multiple assistance grants.

On January 10, 2024, the Town attended a meeting with CDOT for the Field Inspection Review (FIR) Meeting. During the meeting SGM gave an updated estimated probable opinion of cost for construction of \$2,524,500.00 which included Construction Management and Materials Testing, both of which will be necessary for a successful project. Since the CDOT grant does not include reimbursement for design engineering, the total cost of design is wholly borne by the Town.

The design for improvements has two change orders attached to the original cost of \$64,634. Change Order #1



included additional work related to Existing Conditions and Baseline Information; Civil Engineering Design; and Project Administration for a total of \$83,900. This brought the expected cost of design to \$148,534. During the March 12, 2024, meeting the Board of Trustees approved Change Order #2 which included additional coordination with CDOT to ensure that

the right-of-way is correct. CDOT is also requiring that SGM's Right of Way Coordinator attends FOR and PS&E review meetings.

The change order also covers additional survey for monument verification, temporary easements, and existing conditions. Including topographic survey between the bridge and the northerly limits of the existing survey to design the storm sewer outfall.

The change order also covers additional subsurface utility investigation/fieldwork, and additional costs for civil engineering and design. Additional design is required that relates to storm sewer since the Paonia Ditch Company elected not to continue the practice of the Town to dump stormwater into the irrigation ditch with the upcoming improvements to 5<sup>th</sup> Street and Grand Avenue.

The total cost of Change Order #2 is \$35,200 and brings the total cost of design for the project to \$183,734.

CDOT has awarded the Town of Paonia \$1,010,591.43 through the Revitalizing Main Streets Grant. The remaining amounts required to complete the project are \$1,513,908.57. The Town has yet to receive a revised estimated probable opinion of cost to address the additional stormwater drainage needed to complete the project. Due to the increased cost of completing the project, the Town has applied for Congressionally Discretionary Funding in the amount of \$1,857,726, and as a backup also applied for a USDOT RAISE Grant in the same amount.

The Town has also sought a grant to assist with planning and prioritizing safer streets for every street in Town through a USDOT Safe Streets for All Grant. If awarded, the grant will allow the Town to hire a consulting firm to plan improvements to every street in Town.

# Phase I Water Capital Improvement Projects

## Approximately 1.75 Miles of 8" Steel Water Distribution Pipe Realignment and Replacement and Construction & Design Standards

While simultaneously finalizing plans for the 2MG Finished Water Storage Tank, working with a separate consultant on finalizing design for the 5<sup>th</sup> and Grand realignment project to CDOT standards, working with another consultant on a Hydrogeological Study to learn more about the Town's raw water supply, and administering requirements of various grants, Town staff are also working with RESPEC on designing vital improvements to the main distribution line for the delivery of water to all of its customers.

The planning meetings for the realignment of the 8" steel water distribution pipe have identified numerous tasks for both Town staff and subconsultants to complete before the Town knows what rights of way it will need to secure from the County. Historically, the Town has allowed water mains to traverse private property without any written agreements or easements. As a consequence of that practice, the Town is now tasked with ensuring that water distribution pipes follow public rights of way to alleviate the cost of repairing leaks on private property.

Once the Town has a definitive alignment for the new 8" water distribution mains, staff will begin working with its surveyor to determine easements needed from Delta County. The Town has begun the process of surveying using aerial drones, but more time is needed because photogrammetry data requires additional work than just LiDAR.

The Town has already completed subsurface utility engineering through a subconsultant of RESPEC. As of this report, the Town is still awaiting a final deliverable. Requirements of Town staff relate to investigating pressure reducing valves throughout the Town system so that the engineering team can determine what valves need to be set at for the new alignment of the water main.

In order to complete the project, the Town needs drawings from each of the twenty-three consecutive systems that are

served by the Town. This information should have always been given to the Town, but the Town lacks information from most of the water companies that receive water from the Town. The information is needed so that PRV's can be appropriately sized and to determine which master meters need to be relocated or connected to the new main.

The Town Administrator is planning to individually meet with the officers of each affected water company once the realignment is completed to present the project to them and receive feedback. The goal of the water distribution main realignment is to ensure less leaks and breaks in the system and to consistently provide adequate water pressures throughout the entire distribution system.

The Town is also reviewing standards related to its water distribution network and includes determining acceptable valves, fittings, and hydrants.

The cost of completing this project is still yet to be determined and will depend upon final realignment. As of 2.28.2024, the total design cost associated with Phase I of the CIP including design cost for State Revolving Fund application is \$99,486.24.

The Town's code lacks updated construction and design standards for both its water system and wastewater system. The Board of Trustees is considering an additional task order during the 4.9.2024 meeting about Drinking Water and Wastewater Engineering and Construction Standards. The Total task order amount is a total not to exceed amount of \$21,600.

The timing of updating the Town's construction and design standards will work out well for inclusion in the municipal code revision project that the Town anticipates awarding during the April 23, 2024 Board Meeting.



## Skate Park Improvements

Public Works has constructed a concrete stem wall at the Skate Park intended to catch errant boards



Staff from all divisions of Public Works assisted in completing a wall at the skate park intended to catch errant boards from entering areas with vehicles. The stone used to complete the wall were free and aside from staffs' time, the total cost includes a pallet of mortar.

Regional Utility Rate Comparison (2024)

Water Base Rate Residential		Water Base Rate Commercial	Water Usage Charges per 1,000 Gallons		Sewer Base Rate Residential	Sewer Base Rate Commercial	Sewer Usage Charges per 1,000 Gallons	Garbage Collection Rates Service Provided by Town		
								Levels of Service		
Paonia							N/A			
In - Town	\$	43.00	\$	53.00	\$	57.00		\$	62.00	
Out of Town	\$	53.75	\$	70.00	\$	65.00		\$	65.00	
Population: 1,447		1-1,000 Gallons		\$	2.75	(1) 33-gal. Can		\$	25.00	
Out of Town Population Served: 1,482 approx.		1,000 -3,000 Gallons		\$	2.75	Upto (3) 33-gal. Cans		\$	30.00	
Water Companies Served: 23		3,000 - 10,000 Gallons		\$	3.85	Upto (5) 33-gal. Cans		\$	45.00	
Out of Town Services: 632		10,000 - 25,000 Gallons		\$	5.31	5+ 33-gal. Cans		Add \$25/Can		
Total Population Served: 2,929 approx.		25,000 - 50,000 Gallons		\$	8.50	2cy Dumpster		\$	60.00	
		50,000 - 75,000 Gallons		\$	17.75	3cy Dumpster		\$	70.00	
		75,000 - 100,000 Gallons		\$	23.75					
		100,000+ Gallons		\$	24.00					
Average Consumption for a Family of 4:			4800 Gallons a Month based off of CSU Extension Averages (water conservation in and around the Home)							
Average In-Town Residential Utility Bill Total:			\$	145.18	(\$15.18 Water Usage)					

Water Base Rate Residential		Water Base Rate Commercial	Water Usage Charges per 1,000 Gallons		Sewer Base Rate Residential	Sewer Base Rate Commercial	Sewer Usage Charges per 1,000 Gallons	Garbage Collection Rates Contracted with Double J Disposal		
								Levels of Service		
Hotchkiss In-Town	\$	19.00	<u>Residential In-Town</u>		\$	30.00	\$	30.00	Fuel Surcharge Added Each Month, based on the amount reported from Double J	
			3/4" - \$20	0-6,000 Gallons						\$2.50
			1" - \$36	6,000 - 10,000 Gallons						\$3.00
			1.5" - \$80	10,000 - 20,000 Gallons						\$3.25
			2" - \$142	20,000+ Gallons						\$3.50
<u>Out of Town Services: 106</u>	\$	23.00	<u>Residential Out-of-Town</u>		\$	36.25	\$	36.25	Commercial Rate is based on Type of Business and Includes Additional Surcharges	
			3/4" - \$28	0-6,000 Gallons						\$3.00
			1" - \$52	6,000 - 10,000 Gallons						\$3.65
				10,000 - 20,000 Gallons						\$3.95
				20,000+ Gallons						\$4.25
Population: 906			<u>Commercial In-Town</u>	3/4" Meter						
				0-6,000 Gallons	\$2.50					
				6,000+ Gallons	\$3.00					
			<u>Commercial In-Town</u>	1" Meter						
				0-12,000 Gallons	\$2.50					
				12,000+ Gallons	\$3.00					
			<u>Commercial Out-of-Town</u>	3/4" Meter						
				0-6,000 Gallons	\$3.00					
				6,000+ Gallons	\$3.65					
			<u>Commercial Out-of-Town</u>	1" Meter						
				0-12,000 Gallons	\$3.00					
				12,000+ Gallons	\$3.65					
	Average Consumption for a Family of 4: 4800 Gallons a Month based off of CSU Extension Averages (water conservation in and around the Home)									
Average In-Town Residential Utility Bill Total:			\$	85.80	(\$12.00 Water Usage)					

	Water Base Rate Residential	Water Base Rate Commercial	Water Usage Charges per 1,000 Gallons	Sewer Base Rate Residential	Sewer Base Rate Commercial	Sewer Usage Charges per 1,000 Gallons	Garbage Collection Rates  Levels of Service
<b>Cedaredge In-Town</b>	3/4" - \$38.61 1" - \$45.90 1.5" - \$60.50 2" - \$124.74	3/4" - \$38.61 1" - \$45.90 1.5" - \$60.50 2" - \$124.74	0 - 1,000gal.+ \$ 3.26	3/4" - \$33.81 1" - \$37.62 1.5" - \$45.22 2" - \$78.66	3/4" - \$33.81 1" - \$37.62 1.5" - \$45.22 2" - \$78.66	\$4.52 per 1,000 Gallons	Roberts Enterprises - Residential \$28/month for (3) Standard 33-gal. cans
Population: 2,356							
<b><u>Out-of-Town 141 services</u></b>	3/4" - \$57.91 1" - \$68.86 1.5" - \$90.72 2" - \$186.66	3/4" - \$57.91 1" - \$68.86 1.5" - \$90.72 2" - \$186.66	0 - 1,000gal.+ \$ 4.87	3/4" - \$50.73 1" - \$56.42 1.5" - \$67.84 2" - \$118.00	3/4" - \$50.73 1" - \$56.42 1.5" - \$67.84 2" - \$118.00	\$4.52 per 1,000 Gallons	Does not regulate or provide service
Average Consumption for a Family of 4: 4800 Gallons a Month based off of CSU Extension Averages (water conservation in and around the Home)							
<b>Average In-Town Residential Utility Bill Total:</b>			<b>\$ 137.77</b>	<b>(\$15.65 Water Usage)</b>			

	Water Base Rate		Water Base Rate		Sewer Base Rate		Sewer Base Rate		Sewer Usage Charges per		Garbage Collection Rates	
	Residential		Commercial		Residential		Commercial		1,000 Gallons		Basic Levels of Service	
<b>Olathe</b>	\$	26.75	\$	26.75	3,000+ Gallons	\$	36.90	\$	36.90	6,000+	\$	1.15
<i>Population: 1,874</i>												
<b><u>No out of Town</u></b>												
<b><u>Services</u></b>												
Average Consumption for a Family of 4: 4800 Gallons a Month based off of CSU Extension Averages (water conservation in and around the Home)												
<b>Average In-Town Residential Utility Bill Total:</b>				<b>\$</b>	<b>89.72</b>	(\$3.07 Water Usage)						

Regional Utility Rate Comparison (2024)

Water Base Rate Residential		Water Base Rate Commercial		Water Usage Charges per 1,000 Gallons		Sewer Base Rate Residential		Sewer Base Rate Commercial		Sewer Usage Charges per 1,000 Gallons		Garbage Collection Rates Basic Levels of Service		
				Residential In-Town - 6,000 gal. incl. Commercial In-Town - 10,000 gal. incl. Res. & Com. Out-of-Town - 5,000 gal. incl.										
Crawford In-Town	\$	38.00	\$	41.00		\$	41.00							
Out-of-Town	\$	41.00	\$	41.00		\$	50.00							
					Residential & Commercial In-Town						In-Town Commercial Sewer Rates			
					6,001 - 10,000 Gallons	\$1.00						Hotels/Motels Mgr. Unit - \$38.00	Roberts Enterprises - Residential \$28/month for (3) Standard 33-gal. cans	
					10,001 - 15,000 Gallons	\$1.50						Hotel/Motel - Room No Cooking - \$6/Unit		
					15,001 - 20,000 Gallons	\$2.00						Hotel/Motel - Room With Cooking - \$8/Unit		
					20,001 - 25,000 Gallons	\$3.50						Bars/Restaurants - \$41.00		
					25,001 - 30,000 Gallons	\$5.00						Service Station - \$41.00		
						\$7.50						Laundry Business Ea. Machine - \$3.00	Does not regulate or provide service	
					30,001 - 50,000 Gallons	\$10.00						Car Wash - \$41.00		
					50,001 - 75,000 Gallons	\$12.00						Churches & Lodges - \$41.00		
					75,001+ Gallons							Indiv. Businesses & Offices - \$41.00		
												Schools - \$246.00		
												Bus. Operated in Res. or Res. Dwelling - \$41.00		
												Crawford State Park - \$600.00		
					Rural (Residential & Commercial) Out-of-Town									
					5,001 - 10,000 Gallons	\$1.50								
					10,001 - 15,000 Gallons	\$2.00								
					15,001 - 20,000 Gallons	\$3.00								
					20,001 - 25,000 Gallons	\$4.00								
					25,001 - 30,000 Gallons	\$7.00								



**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>PROPOSED FY-2024 BUDGET</b>	<b>MARCH 31ST ACTUAL</b>	<b>PERCENT REALIZED</b>
<b>General Fund</b>				
10-31-01	PROPERTY TAXES	\$ 195,000.00	\$ -	0%
10-31-02	S.O. AUTO TAXES	\$ 21,000.00	\$ -	0%
10-31-03	SALES TAX - TOWN	\$ 785,000.00	\$ 85,053.31	11%
10-31-04	SALES TAX - COUNTY	\$ 260,000.00	\$ -	0%
10-31-05	SALES TAX - STATE MARIJUANA	\$ 52,000.00	\$ 3,210.50	6%
10-31-06	CIGARETTE TAX	\$ 1,500.00	\$ 238.41	16%
10-31-07	FRANCHISE TAX	\$ 45,000.00	\$ 12,594.40	28%
10-31-08	PENALTY & INTEREST	\$ 200.00	\$ -	0%
10-31-09	DELINQUENT TAX	\$ -	\$ -	
10-31-10	ABATEMENTS	\$ -	\$ -	
10-31-11	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ 132,000.00		0%
	<b>Subgroup : TAXES</b>	<b>\$ 1,491,700.00</b>	<b>\$ 101,096.62</b>	<b>7%</b>
<b>General Fund</b>				
10-32-01	LIQUOR LICENSES	\$ 2,750.00	\$ 1,750.00	64%
10-32-02	MISCELLANEOUS PERMITS	\$ 2,500.00	\$ 1,075.00	43%
10-32-03	BUILDING PERMITS	\$ 26,000.00	\$ 6,765.15	26%
10-32-04	SPECIAL REVIEWS	\$ 1,000.00	\$ 1,000.00	100%
10-32-05	ZONING VERIFICATION & ADMINISTRATIVE REVIEWS	\$ 1,000.00	\$ -	0%
10-32-06	VIN INSPECTIONS	\$ 2,200.00	\$ 110.00	5%
10-32-07	PRE-APPLICATION MEETINGS	\$ 1,000.00	\$ -	0%
10-32-09	SIDEWALK FEE	\$ 30,000.00	\$ -	0%
10-32-10	MARIJUANA LICENSING FEE	\$ 9,000.00	\$ -	0%
	<b>Subgroup : LICENSES, PERMITS &amp; FEES</b>	<b>\$ 75,450.00</b>	<b>\$ 10,700.15</b>	<b>14%</b>
<b>General Fund</b>				
10-33-01	HIGHWAY USER TAX	\$ 56,000.00	\$ -	0%
10-33-02	MOTOR VEHICLE - \$1.50	\$ 1,500.00	\$ -	0%
10-33-03	MOTOR VEHICLE - \$2.50	\$ 3,500.00	\$ -	0%
10-33-07	SEVERANCE TAX	\$ 5,500.00	\$ -	0%
10-33-08	MINERAL LEASING	\$ 16,000.00	\$ -	0%
10-33-09	CONSERVATION TRUST FUND	\$ 9,250.00	\$ -	0%
10-33-10	ROAD & BRIDGE	\$ 10,000.00	\$ -	0%
	<b>Subgroup : INTERGOVERNMENTAL REVENUES</b>	<b>\$ 101,750.00</b>	<b>\$ -</b>	<b>0%</b>
<b>General Fund</b>				
10-34-01	COURT FINES	\$ 100.00	\$ 720.00	720%
10-34-02	POLICE FINES	\$ 2,500.00	\$ 1,453.50	58%
10-34-03	MISCELLANEOUS FINES - BONDS	\$ 100.00	\$ -	0%
10-34-04	OTHER AGENCY CONTRIBUTIONS - PD	\$ -	\$ -	
10-34-05	DOG TAGS	\$ 100.00	\$ 80.00	80%
10-34-06	CODE ENFORCEMENT VIOLATIONS	\$ 2,500.00	\$ -	0%
10-34-10	LAW ENFORCEMENT COST ALLOCATION	\$ -	\$ -	
10-34-50	PD GRANT	\$ 4,000.00	\$ -	0%
	<b>Subgroup : FINES AND FORFEITURES</b>	<b>\$ 9,300.00</b>	<b>\$ 2,253.50</b>	<b>24%</b>

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>PROPOSED FY-2024 BUDGET</b>	<b>MARCH 31ST ACTUAL</b>	<b>PERCENT REALIZED</b>
<b>General Fund</b>				
10-35-01	RENTS & ROYALTIES	\$ 3,600.00	\$ 1,320.00	37%
10-35-02	MOTOR FUEL TAX REFUNDS	\$ -	\$ -	
10-35-04	INTEREST INCOME	\$ 115,000.00	\$ 29,130.27	25%
10-35-05	LATE CHARGES	\$ -	\$ 1,503.26	1503%
10-35-06	OTHER INCOME	\$ 100.00	\$ 5,115.05	5115%
10-35-07	INSURANCE PROCEEDS	\$ -	\$ -	
10-35-09	PARK DONATIONS	\$ -	\$ -	
10-35-10	OTHER AGENCY CONTRIBUTIONS	\$ -	\$ -	
10-35-13	BRIDGE RESERVE	\$ -	\$ -	
10-35-15	REFUND OF EXPENDITURES	\$ 1,000.00	\$ 31,721.67	3172%
10-35-16	RESTITUTION	\$ 5,200.00	\$ 559.55	11%
10-35-18	SALES OF ASSETS	\$ -	\$ -	
10-35-20	GRANT REVENUE	\$ 1,035,592.00	\$ 35,351.00	3%
	<b>Subgroup : MISCELLANEOUS REVENUES</b>	<b>\$ 1,160,492.00</b>	<b>\$ 104,700.80</b>	<b>9%</b>
<b>General Fund</b>				
10-39-99	TRANSFER REVENUE	\$ 386,826.00	\$ -	
	<b>Subgroup : TRANSFERS</b>	<b>\$ 386,826.00</b>	<b>\$ -</b>	
<b>General Fund</b>				
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 3,225,518.00</b>	<b>\$ 218,751.07</b>	<b>7%</b>
<b>General Fund</b>				
	<b>NET SURPLUS (DEFICIT) - General Fund</b>	<b>\$ -</b>		

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>ADMINISTRATION</b>	<b>PERSONNEL SERVICES</b>		
10-41-01	MAYOR & TRUSTEES	\$ 9,600.00	\$ 2,400.00
10-41-02	TOWN ADMINISTRATOR/CONTRACT LABOR	\$ 44,500.00	\$ 10,113.66
10-41-03	SALARIES & WAGES	\$ 65,500.00	\$ 13,828.76
10-41-04	EMPLOYER FICA	\$ 7,400.00	\$ 1,666.88
10-41-05	EMPLOYER MEDICARE	\$ 1,750.00	\$ 367.52
10-41-06	UNEMPLOYMENT TAX	\$ 900.00	\$ 50.69
10-41-07	INSURANCE BENEFITS	\$ 15,750.00	\$ 6,028.51
10-41-08	RETIREMENT BENEFITS	\$ 5,200.00	\$ 1,058.36
10-41-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
10-41-10	WORKMEN'S COMPENSATION	\$ 1,200.00	\$ 233.32
10-41-13	OVERTIME	\$ 982.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 153,282.00</b>	<b>\$ 35,747.70</b>
		Percent Realized	23%
<b>ADMINISTRATION</b>	<b>OPERATING</b>		
10-41-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 443.60
10-41-16	OPERATING SUPPLIES	\$ 6,000.00	\$ 2,804.22
10-41-17	POSTAGE	\$ 500.00	\$ 378.44
10-41-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 105,000.00	\$ 32,556.80
10-41-21	AUDIT & BUDGET EXPENSE	\$ 5,000.00	\$ 4,500.00
10-41-22	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 17.99
10-41-25	TOWN HALL EXPENSE	\$ 12,000.00	\$ 1,288.72
10-41-26	TRAVEL, MEETINGS, & TRAININGS	\$ 10,200.00	\$ 322.38
10-41-27	INSURANCE & BONDS	\$ 10,000.00	\$ 2,554.86
10-41-28	UTILITIES	\$ 5,200.00	\$ 1,027.06
10-41-29	TELEPHONE & INTERNET	\$ 1,800.00	\$ 106.65
10-41-30	PUBLISHING ADS	\$ 6,500.00	\$ 275.60
10-41-31	DUES & SUBSCRIPTIONS	\$ 24,000.00	\$ 12,734.44
10-41-33	DATA PROCESSING	\$ 8,000.00	\$ 1,564.93
10-41-40	MISCELLANEOUS	\$ 5,500.00	\$ 15,774.17
10-41-43	CULTURAL EVENTS	\$ -	\$ -
10-41-44	HUMAN SERVICES	\$ 4,500.00	\$ 3,000.00
10-41-45	BUILDING INSPECTOR	\$ -	\$ -
	<b>Subgroup : Operating Expenditures</b>	<b>\$ 211,200.00</b>	<b>\$ 79,349.86</b>
		Percent Realized	38%
<b>ADMINISTRATION</b>	<b>CAPITAL OUTLAY &amp; TRANSFERS</b>		
10-41-73	BUILDING IMPROVEMENTS	\$ 10,000.00	\$ 372.87
10-41-74	MACHINERY & EQUIPMENT	\$ 1,500.00	\$ 194.99
10-41-75	GRANT PROJECTS	\$ 50,000.00	\$ -
10-41-90	TREASURER'S FEE	\$ -	\$ -
10-41-99	TRANSFERS	\$ -	\$ -
	<b>Subgroup : CAPITAL OUTLAY</b>	<b>\$ 61,500.00</b>	<b>\$ 567.86</b>
	<b>TOTAL</b>	<b>\$ 425,982.00</b>	<b>\$ 115,665.42</b>
		Percent Realized	27%



**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>LAW ENFORCEMENT PERSONNEL SERVICES</b>			
10-42-02	CONTRACT LABOR (JUDGE)	\$ 6,600.00	\$ 1,650.00
10-42-03	SALARIES & WAGES	\$ 422,500.00	\$ 103,930.83
10-42-04	EMPLOYER FICA	\$ 29,100.00	\$ 813.43
10-42-05	EMPLOYER MEDICARE	\$ 6,800.00	\$ 1,490.77
10-42-06	UNEMPLOYMENT TAX	\$ 4,000.00	\$ 205.61
10-42-07	INSURANCE BENEFITS	\$ 65,500.00	\$ 16,471.11
10-42-08	RETIREMENT BENEFITS	\$ 11,000.00	\$ 2,200.07
10-42-09	LIFE/DISABILITY INSURANCE	\$ 1,180.00	\$ -
10-42-10	WORKMEN'S COMPENSATION	\$ 13,000.00	\$ 2,527.60
10-42-11	FPPA PENSION	\$ 40,000.00	\$ 9,079.89
10-42-12	FPPA D&D	\$ 10,000.00	\$ 2,092.48
10-42-13	OVERTIME	\$ 40,800.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 650,480.00</b>	<b>\$ 140,461.79</b>
		Percent Realized	22%
<b>LAW ENFORCEMENT OPERATING</b>			
10-42-15	OFFICE SUPPLIES	\$ 750.00	\$ 42.99
10-42-16	OPERATING SUPPLIES	\$ 20,000.00	\$ (598.43)
10-42-17	POSTAGE	\$ 500.00	\$ -
10-42-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 5,000.00	\$ 1,833.00
10-42-22	REPAIRS & MAINTENANCE	\$ 1,500.00	\$ -
10-42-23	VEHICLE EXPENSE	\$ 23,500.00	\$ 1,416.04
10-42-26	TRAVEL, MEETINGS, & TRAININGS	\$ 7,500.00	\$ 1,134.40
10-42-27	INSURANCE & BONDS	\$ 55,500.00	\$ 13,794.11
10-42-28	UTILITIES	\$ 2,500.00	\$ 494.89
10-42-29	TELEPHONE & INTERNET	\$ 1,200.00	\$ 353.31
10-42-30	PUBLISHING ADS	\$ -	\$ -
10-42-31	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 954.08
10-42-33	DATA PROCESSING	\$ 1,500.00	\$ 272.20
10-42-42	CONTRACT SERVICES	\$ 13,500.00	\$ 4,878.92
10-42-44	HUMAN SERVICES	\$ 1,500.00	\$ 590.70
	<b>Subgroup : Operating Expenditures</b>	<b>\$ 135,650.00</b>	<b>\$ 25,166.21</b>
		Percent Realized	19%
<b>LAW ENFORCEMENT CAPITAL OUTLAY &amp; TRANSFERS</b>			
10-42-73	BUILDING IMPROVEMENTS	\$ -	\$ -
10-42-74	MACHINERY & EQUIPMENT	\$ 39,000.00	\$ -
	<b>Subgroup : CAPITAL OUTLAY</b>	<b>\$ 39,000.00</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 825,130.00</b>	<b>\$ 165,628.00</b>
		Percent Realized	20%

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>BUILDING</b>	<b>PERSONNEL SERVICES</b>		
10-43-01	MAYOR & TRUSTEES	\$ -	\$ -
10-43-02	CONTRACT LABOR	\$ 52,000.00	\$ 5,707.50
10-43-03	SALARIES & WAGES	\$ -	\$ -
10-43-04	EMPLOYER FICA	\$ -	\$ -
10-43-05	EMPLOYER MEDICARE	\$ -	\$ -
10-43-06	UNEMPLOYMENT TAX	\$ -	\$ -
10-43-07	INSURANCE BENEFITS	\$ -	\$ -
10-43-08	RETIREMENT BENEFITS	\$ -	\$ -
10-43-09	LIFE/DISABILITY INSURANCE	\$ -	\$ -
10-43-10	WORKMEN'S COMPENSATION	\$ -	\$ -
10-43-13	OVERTIME	\$ -	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 52,000.00</b>	<b>\$ 5,707.50</b>
		Percent Realized	11%
<b>BUILDING</b>	<b>OPERATING</b>		
10-43-15	OFFICE SUPPLIES	\$ -	\$ -
10-43-16	OPERATING SUPPLIES	\$ 1,000.00	\$ -
10-43-17	POSTAGE	\$ 500.00	\$ -
10-43-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 5,500.00	\$ 2,300.00
10-43-22	REPAIRS & MAINTENANCE	\$ 500.00	\$ -
10-43-23	VEHICLE EXPENSE	\$ -	\$ -
10-43-26	TRAVEL & MEETINGS	\$ -	\$ -
10-43-27	INSURANCE & BONDS	\$ 1,000.00	\$ 248.54
10-43-28	UTILITIES	\$ 1,500.00	\$ 79.95
10-43-29	TELEPHONE & INTERNET	\$ 1,100.00	\$ -
10-43-30	PUBLISHING ADS	\$ -	\$ -
10-43-31	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 160.00
10-43-33	DATA PROCESSING	\$ -	\$ 272.20
10-43-40	MISCELLANEOUS	\$ -	\$ -
10-43-43	CULTURAL EVENTS	\$ -	\$ -
10-43-44	HUMAN SERVICES	\$ -	\$ -
	<b>Subgroup : Operating Expenditures</b>	<b>\$ 11,600.00</b>	<b>\$ 3,060.69</b>
		Percent Realized	26%
<b>BUILDING</b>	<b>CAPITAL OUTLAY &amp; TRANSFERS</b>		
10-43-73	BUILDING IMPROVEMENTS	\$ -	\$ -
10-43-74	MACHINERY & EQUIPMENT	\$ -	\$ -
	<b>Subgroup : CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 63,600.00</b>	<b>\$ 8,768.19</b>
		Percent Realized	14%

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>STREETS</b>	<b>PERSONNEL SERVICES</b>		
10-45-02	CONTRACT LABOR	\$ -	\$ -
10-45-03	SALARIES & WAGES	\$ 133,000.00	\$ 23,707.29
10-45-04	EMPLOYER FICA	\$ 8,500.00	\$ 1,444.56
10-45-05	EMPLOYER MEDICARE	\$ 2,000.00	\$ 337.84
10-45-06	UNEMPLOYMENT TAX	\$ 1,100.00	\$ 46.59
10-45-07	INSURANCE BENEFITS	\$ 22,000.00	\$ 4,852.98
10-45-08	RETIREMENT BENEFITS	\$ 7,000.00	\$ 1,135.82
10-45-09	LIFE/DISABILITY INSURANCE	\$ 450.00	\$ -
10-45-10	WORKMEN'S COMPENSATION	\$ 6,700.00	\$ 1,302.68
10-45-13	OVERTIME	\$ 4,500.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 185,250.00</b>	<b>\$ 32,827.76</b>
		Percent Realized	18%
<b>STREETS</b>	<b>OPERATING</b>		
10-45-15	OFFICE SUPPLIES	\$ -	\$ 8.79
10-45-16	OPERATING SUPPLIES	\$ 1,500.00	\$ (173.22)
10-45-17	POSTAGE	\$ -	\$ -
10-45-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 102,000.00	\$ 9,886.08
10-45-21	AUDIT & BUDGET EXPENSE	\$ 1,500.00	\$ -
10-45-22	REPAIRS & MAINTENANCE	\$ 25,000.00	\$ 860.45
10-45-23	VEHICLE EXPENSE	\$ 12,500.00	\$ 944.78
10-45-24	RENTALS	\$ 1,500.00	\$ -
10-45-25	SHOP EXPENSE	\$ 1,500.00	\$ 126.22
10-45-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,500.00	\$ 818.27
10-45-27	INSURANCE & BONDS	\$ 3,700.00	\$ 919.61
10-45-28	UTILITIES	\$ 13,000.00	\$ 1,954.96
10-45-29	TELEPHONE & INTERNET	\$ 1,100.00	\$ 102.37
10-45-30	PUBLISHING ADS	\$ -	\$ -
10-45-31	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,455.04
10-45-33	DATA PROCESSING	\$ 1,250.00	\$ 334.90
10-45-40	MISCELLANEOUS	\$ 2,500.00	\$ -
10-45-42	SNOW REMOVAL	\$ 15,000.00	\$ 3,538.58
10-45-43	CULTURAL EVENTS	\$ -	\$ -
10-45-44	HUMAN SERVICES	\$ -	\$ -
10-45-45	BUILDING INSPECTOR	\$ -	\$ -
	<b>Subgroup : Operating Expenditures</b>	<b>\$ 184,550.00</b>	<b>\$ 20,776.83</b>
		Percent Realized	11%
<b>STREETS</b>	<b>CAPITAL OUTLAY &amp; TRANSFERS</b>		
10-45-70	CAPITAL OUTLAY	\$ 1,117,680.00	\$ -
10-45-73	BUILDING IMPROVEMENTS	\$ -	\$ -
10-45-74	MACHINERY & EQUIPMENT	\$ 82,500.00	\$ -
10-45-75	GRANT PROJECTS	\$ -	\$ -
10-45-90	TREASURER'S FEE	\$ -	\$ -
10-45-99	TRANSFERS	\$ -	\$ -
	<b>Subgroup : CAPITAL OUTLAY</b>	<b>\$ 1,200,180.00</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 1,569,980.00</b>	<b>\$ 53,604.59</b>
		Percent Realized	3%



**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>PARKS</b>	<b>PERSONNEL SERVICES</b>		
10-46-02	CONTRACT LABOR	\$ 3,600.00	\$ 1,000.00
10-46-03	SALARIES & WAGES	\$ 108,500.00	\$ 19,144.98
10-46-04	EMPLOYER FICA	\$ 7,000.00	\$ 1,161.22
10-46-05	EMPLOYER MEDICARE	\$ 1,650.00	\$ 271.58
10-46-06	UNEMPLOYMENT TAX	\$ 950.00	\$ 37.46
10-46-07	INSURANCE BENEFITS	\$ 18,500.00	\$ 4,157.79
10-46-08	RETIREMENT BENEFITS	\$ 5,750.00	\$ 913.79
10-46-09	LIFE/DISABILITY INSURANCE	\$ 350.00	\$ -
10-46-10	WORKMEN'S COMPENSATION	\$ 3,750.00	\$ 729.11
10-46-13	OVERTIME	\$ 4,500.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 154,550.00</b>	<b>\$ 27,415.93</b>
		Percent Realized	18%
<b>PARKS</b>	<b>OPERATING</b>		
10-46-15	OFFICE SUPPLIES	\$ 100.00	\$ -
10-46-16	OPERATING SUPPLIES	\$ 4,500.00	\$ 527.36
10-46-17	POSTAGE	\$ -	\$ -
10-46-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 1,000.00	\$ 164.50
10-46-21	AUDIT & BUDGET EXPENSE	\$ 1,000.00	\$ -
10-46-22	REPAIRS & MAINTENANCE	\$ 28,000.00	\$ 1,580.64
10-46-23	VEHICLE EXPENSE	\$ 4,500.00	\$ 530.48
10-46-24	RENTALS	\$ 1,750.00	\$ 522.00
10-46-25	SHOP EXPENSE	\$ 750.00	\$ 94.70
10-46-26	TRAVEL, MEETINGS & TRAININGS	\$ 500.00	\$ -
10-46-27	INSURANCE & BONDS	\$ 6,250.00	\$ 1,761.71
10-46-28	UTILITIES	\$ 6,500.00	\$ 2,533.30
10-46-29	TELEPHONE & INTERNET	\$ 750.00	\$ 102.37
10-46-30	PUBLISHING ADS	\$ -	\$ -
10-46-31	DUES & SUBSCRIPTIONS	\$ -	\$ 988.45
10-46-32	FEES & PERMITS	\$ 750.00	\$ -
10-46-33	DATA PROCESSING	\$ -	\$ -
10-46-40	MISCELLANEOUS	\$ 3,000.00	\$ -
10-46-42	CONTRACT SERVICES	\$ 3,500.00	\$ 54.44
10-46-43	CULTURAL EVENTS	\$ -	\$ -
10-46-44	HUMAN SERVICES	\$ -	\$ -
10-46-45	BUILDING INSPECTOR	\$ -	\$ -
	<b>Subgroup : Operating Expenditures</b>	<b>\$ 62,850.00</b>	<b>\$ 8,859.95</b>
		Percent Realized	14%
<b>PARKS</b>	<b>CAPITAL OUTLAY &amp; TRANSFERS</b>		
10-46-70	CAPITAL OUTLAY	\$ -	\$ -
10-46-73	BUILDING IMPROVEMENTS	\$ 42,334.00	\$ -
10-46-74	MACHINERY & EQUIPMENT	\$ -	\$ -
10-46-75	GRANT PROJECTS	\$ 2,500.00	\$ -
10-46-90	TREASURER'S FEE	\$ -	\$ -
10-46-99	TRANSFERS	\$ -	\$ -
	<b>Subgroup : CAPITAL OUTLAY</b>	<b>\$ 44,834.00</b>	<b>\$ -</b>
		Percent Realized	0%
	<b>TOTAL</b>	<b>\$ 262,234.00</b>	<b>\$ 36,275.88</b>
		Percent Realized	14%

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-2024 BUDGET	MARCH 31ST ACTUAL
<b>WATER</b>			
* Revenue is dependent upon utility rate increases			
<b>WATER UTILITY REVENUE</b>			
60-36-01*	WATER CHARGES	\$ 895,000.00	\$ 219,843.70
60-36-02*	WATER CHARGES - USAGE	\$ 700,000.00	\$ 67,932.26
60-36-03	SALES & SERVICES	\$ 500.00	\$ (4,037.41)
60-36-04	STANDBY TAP FEES	\$ 62,000.00	\$ 13,452.58
60-36-05	BULK WATER	\$ 2,500.00	\$ 2,300.00
60-36-06	RECONNECT FEES & PENALTIES	\$ 1,500.00	\$ -
60-36-07	WATER TAPS	\$ -	\$ 6,100.00
60-36-08	TAPS FEES ASSIGNED FOR STORAGE	\$ -	\$ -
60-36-09	START/STOP SERVICE FEES	\$ 6,500.00	\$ 1,350.00
60-36-10	INTEREST	\$ -	\$ -
60-36-12	RENTS	\$ -	\$ -
60-36-13	MISCELLANEOUS REVENUE	\$ -	\$ -
60-36-15	SALE/DISPOSAL OF ASSETS	\$ -	\$ -
60-36-20	PASS THROUGH FUNDS	\$ -	\$ -
60-36-21	DOLA PASS THROUGH REVENUE	\$ -	\$ -
60-36-22	WPA PASS THROUGH REVENUE	\$ -	\$ -
60-36-23	DWRF GRANT (PRINCIPAL LOAN FORGIVENESS)	\$ -	\$ -
60-36-24	DOLA URS PASS THROUGH REVENUE	\$ -	\$ -
60-36-25	LOAN FUNDS	\$ 7,200,000.00	\$ -
60-36-30	GRANT FUNDS	\$ 1,137,973.00	\$ -
60-36-31	CAPITAL CONTRIBUTIONS	\$ 352,500.00	\$ -
	<b>Subgroup : Total Revenue<sup>1</sup></b>	<b>\$ 10,358,473.00</b>	<b>\$ 306,941.13</b>
		Percent Realized	3%
<b>WATER</b>			
<sup>1</sup> Budget Revenues differ from 20-year cashflow analysis, budget is in whole numbers, cashflow is to the penny			
<b>WATER UTILITY PERSONNEL SERVICES</b>			
60-50-02	TRUSTEE/ADMIN SALARIES	\$ 40,750.00	\$ 8,200.20
60-50-03	SALARIES & WAGES	\$ 236,500.00	\$ 50,561.25
60-50-04	EMPLOYER FICA	\$ 20,000.00	\$ 3,653.96
60-50-05	EMPLOYER MEDICARE	\$ 5,000.00	\$ 828.03
60-50-06	UNEMPLOYMENT TAX	\$ 2,500.00	\$ 114.21
60-50-07	INSURANCE BENEFITS	\$ 52,500.00	\$ 11,575.21
60-50-08	RETIREMENT BENEFITS	\$ 15,000.00	\$ 2,658.93
60-50-09	LIFE/DISABILITY INSURANCE	\$ 1,000.00	\$ -
60-50-10	WORKMEN'S COMPENSATION	\$ 5,500.00	\$ 1,069.37
60-50-13	OVERTIME	\$ 17,500.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 396,250.00</b>	<b>\$ 78,661.16</b>
		Percent Realized	20%
<b>WATER</b>			
<b>WATER UTILITY OPERATING EXPENSES</b>			
60-50-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,526.25
60-50-16	OPERATING SUPPLIES	\$ 28,000.00	\$ 4,248.96
60-50-17	POSTAGE	\$ 4,000.00	\$ 584.60
60-50-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 525,000.00	\$ 46,211.27
60-50-21	AUDIT & BUDGET EXPENSE	\$ 7,700.00	\$ 6,750.00
60-50-22	REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 17,166.82
60-50-23	VEHICLE EXPENSE	\$ 6,000.00	\$ 544.47
60-50-24	RENTALS	\$ 2,500.00	\$ 229.50
60-50-25	SHOP EXPENSE	\$ 7,300.00	\$ 281.16
60-50-26	TRAVEL, MEETINGS & TRAININGS	\$ 3,500.00	\$ 963.99
60-50-27	INSURANCE & BONDS	\$ 17,000.00	\$ 4,225.22
60-50-28	UTILITIES	\$ 27,500.00	\$ 4,800.53
60-50-29	TELEPHONE & INTERNET	\$ 1,850.00	\$ 502.83
60-50-30	PUBLISHING ADS	\$ 2,000.00	\$ -

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

60-50-31	DUES & SUBSCRIPTIONS	\$	27,700.00	\$	5,914.53
60-50-32	FEES & PERMITS	\$	9,750.00	\$	50.00
60-50-33	DATA PROCESSING	\$	10,500.00	\$	1,170.46
60-50-40	MISCELLANEOUS	\$	500.00	\$	211.51
60-50-41	WRITEOFF - UNCOLLECTABLE	\$	-	\$	-
60-50-42	CONTRACT SERVICES	\$	32,000.00	\$	1,500.00
60-50-44	NORRIS RETIREMENT	\$	13,500.00	\$	2,128.00
60-50-50	WATER POWER AUTHORITY LOAN	\$	180,000.00	\$	144,325.23
60-50-51	DRINKING WATER REVOLVING FUND	\$	24,000.00	\$	-
60-50-52	FCNB INTERIM FINANCING	\$	500.00	\$	-
60-50-54	DEBT SERVICE	\$	15,000.00	\$	-
60-50-55	LOAN PRINCIPAL	\$	-	\$	-
60-50-56	LOAN INTEREST	\$	-	\$	20,409.22
60-50-60	WATER STORAGE EXPENDITURE	\$	-	\$	-
	<b>Subgroup : Water Operating Expenditures</b>		<b>1,022,800.00</b>	<b>\$</b>	<b>263,744.55</b>
			Percent Realized		26%
<b>WATER</b>					
	<b>WATER UTILITY CAPITAL OUTLAY &amp; TRANSFERS</b>				
60-50-70	CAPITAL OUTLAY	\$	7,775,000.00	\$	-
60-50-71	PASS THROUGH ACCOUNT	\$	-	\$	-
60-50-72	PASS THROUGH ENGINEERING	\$	-	\$	-
60-50-73	PASS THROUGH OPERATING	\$	-	\$	-
60-50-75	GRANT PROJECTS	\$	-	\$	-
60-50-76	BUILDING IMPROVEMENTS	\$	-	\$	-
60-50-77	MACHINERY & EQUIPMENT	\$	24,500.00	\$	-
60-50-99	TRANSFERS	\$	-	\$	-
	<b>Subgroup : Water Capital Outlay &amp; Transfers</b>	<b>\$</b>	<b>7,799,500.00</b>	<b>\$</b>	-
			Percent Realized		0%
<b>WATER</b>					
	<b>WATER UTILITY DEPRECIATION</b>				
60-59-99	DEPRECIATION	\$	223,550.00	\$	-
	<b>Subgroup : Water Depreciation</b>	<b>\$</b>	<b>223,550.00</b>	<b>\$</b>	-
			Percent Realized		0%
<b>WATER FUND</b>					
<b>TOTAL REVENUES</b>	<b>\$</b>		<b>10,358,473.00</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$</b>		<b>9,442,100.00</b>		<b>\$342,405.71</b>
			Percent Realized		4%
	<b>NET INCOME (LOSS) - Water Utility</b>	<b>\$</b>	<b>916,373.00</b>	<b>\$</b>	<b>(35,464.58)</b>



**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-24 BUDGET	MARCH 31ST ACTUAL
<b>SANITATION</b>			
<b>SANITATION REVENUE</b>			
80-30-02	TRASH CHARGES	\$ 320,000.00	\$ 81,294.21
80-30-03	BULK TRASH CHARGE	\$ 1,500.00	\$ 60.00
80-30-04	TIRE PICK UP	\$ -	\$ -
	<b>Subgroup : Total Revenue</b>	<b>\$ 321,500.00</b>	<b>\$ 81,354.21</b>
	Percent Realized		25%
<b>SANITATION</b>			
<b>SANITATION PERSONNEL SERVICES</b>			
80-52-02	CONTRACT/ADMIN SALARIES	\$ 12,000.00	\$ 930.02
80-52-03	SALARIES & WAGES	\$ 93,000.00	\$ 14,074.85
80-52-04	EMPLOYER FICA	\$ 6,800.00	\$ 983.51
80-52-05	EMPLOYER MEDICARE	\$ 1,600.00	\$ 207.69
80-52-06	UNEMPLOYMENT TAX	\$ 900.00	\$ 28.66
80-52-07	INSURANCE BENEFITS	\$ 23,000.00	\$ 3,555.22
80-52-08	RETIREMENT BENEFITS	\$ 5,700.00	\$ 703.41
80-52-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
80-52-10	WORKMEN'S COMPENSATION	\$ 4,250.00	\$ 826.33
80-52-11	OVERTIME	\$ 4,750.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 152,500.00</b>	<b>\$ 21,309.69</b>
	Percent Realized		14%
<b>SANITATION</b>			
<b>SANITATION OPERATING EXPENSES</b>			
80-52-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 100.19
80-52-16	OPERATING SUPPLIES	\$ 1,500.00	\$ 94.75
80-52-17	POSTAGE	\$ 2,500.00	\$ 469.91
80-52-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 5,500.00	\$ 2,328.75
80-52-21	AUDIT & BUDGET EXPENSE	\$ 7,700.00	\$ 6,750.00
80-52-22	REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 55.32
80-52-23	VEHICLE EXPENSE	\$ 15,000.00	\$ 1,867.07
80-52-24	RENTALS	\$ 5,000.00	\$ 110.00
80-52-25	SHOP EXPENSE	\$ 2,500.00	\$ 439.58
80-52-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,000.00	\$ 1,128.91
80-52-27	INSURANCE & BONDS	\$ 6,800.00	\$ 1,690.09
80-52-28	UTILITIES	\$ 3,000.00	\$ 780.28
80-52-29	TELEPHONE & INTERNET	\$ 1,400.00	\$ 234.31
80-52-30	PUBLISHING ADS	\$ -	\$ -
80-52-31	DUES & SUBSCRIPTIONS	\$ 2,700.00	\$ 5,490.49
80-52-32	FEES & PERMITS	\$ 1,000.00	\$ 63.00
80-52-33	DATA PROCESSING	\$ 5,000.00	\$ 653.28
80-52-40	MISCELLANEOUS	\$ 1,000.00	\$ -
80-52-41	WRITEOFF - UNCOLLECTABLE	\$ -	\$ -
80-52-42	LANDFILL FEES	\$ 38,100.00	\$ 6,072.75
80-52-43	CLEAN UP DAYS	\$ 7,000.00	\$ -
	<b>Subgroup : Operating Expenses</b>	<b>\$ 111,200.00</b>	<b>\$ 28,328.68</b>
	Percent Realized		25%
<b>SANITATION</b>			
<b>SANITATION CAPITAL OUTLAY &amp; TRANSFERS</b>			
80-52-70	CAPITAL OUTLAY	\$ -	\$ -
80-52-71	PASS THROUGH FUNDS	\$ -	\$ -
80-52-75	GRANT PROJECTS	\$ -	\$ -
80-52-76	BUILDING IMPROVEMENTS	\$ -	\$ -
80-52-77	MACHINERY & EQUIPMENT	\$ -	\$ -
80-52-99	TRANSFERS	\$ -	\$ -
	<b>Subgroup : Sanitation Capital Outlay &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>
	Percent Realized		0%
<b>SANITATION</b>			
<b>SANITATION DEPRECIATION</b>			
80-59-99	DEPRECIATION	\$ 57,800.00	\$ -
	<b>Subgroup : Sanitation Depreciation</b>	<b>\$ 57,800.00</b>	<b>\$ -</b>
	Percent Realized		0%
<b><u>SANITATION FUND</u></b>			
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>321,500.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>321,500.00</b>	<b>\$49,638.37</b>
		Percent Realized	15%
<b>NET INCOME (LOSS) - Wastewater Utility</b>	<b>\$</b>	<b>-</b>	<b>\$ 31,715.84</b>

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-24 BUDGET	MARCH 31ST ACTUAL
<b>WASTEWATER</b>			
<b>WASTEWATER UTILITY REVENUE</b>			
70-37-01	SEWER BASE CHARGE	\$ 884,000.00	\$ 195,053.83
70-37-04	SEWER TAPS	\$ -	\$ 5,000.00
70-37-05	SEWER RENTAL PROPERTY	\$ -	\$ -
70-37-07	SALES & SERVICE	\$ -	\$ -
70-37-08	PASS THROUGH FUNDS	\$ -	\$ -
70-37-09	INTEREST INCOME	\$ 23,000.00	\$ 6,242.77
70-37-10	WWTP PAYBACK FUND	\$ -	\$ -
70-37-11	WWTP PAYBACK INTEREST	\$ -	\$ -
70-37-12	RENTS	\$ -	\$ -
70-37-13	GRANT REVENUE	\$ -	\$ 137,756.00
70-37-14	MISCELLANEOUS REVENUE	\$ -	\$ -
	<b>Subgroup : Total Revenue</b>	<b>\$ 907,000.00</b>	<b>\$ 344,052.60</b>
		Percent Realized	38%
<b>WASTEWATER</b>			
<b>WASTEWATER UTILITY PERSONNEL SERVICES</b>			
70-51-02	TRUSTEE/ADMIN SALARIES	\$ 40,750.00	\$ 8,200.26
70-51-03	SALARIES & WAGES	\$ 237,000.00	\$ 50,603.10
70-51-04	EMPLOYER FICA	\$ 18,250.00	\$ 3,641.42
70-51-05	EMPLOYER MEDICARE	\$ 4,500.00	\$ 829.32
70-51-06	UNEMPLOYMENT TAX	\$ 2,500.00	\$ 114.38
70-51-07	INSURANCE BENEFITS	\$ 52,000.00	\$ 10,866.60
70-51-08	RETIREMENT BENEFITS	\$ 14,500.00	\$ 2,689.87
70-51-09	LIFE/DISABILITY INSURANCE	\$ 750.00	\$ -
70-51-10	WORKMEN'S COMPENSATION	\$ 5,200.00	\$ 1,011.04
70-51-11	OVERTIME	\$ 16,000.00	\$ -
	<b>Subgroup : Personnel Services</b>	<b>\$ 391,450.00</b>	<b>\$ 77,955.99</b>
		Percent Realized	20%
<b>WASTEWATER</b>			
<b>WASTEWATER UTILITY OPERATING EXPENSES</b>			
70-51-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 100.18
70-51-16	OPERATING SUPPLIES	\$ 7,500.00	\$ 919.11
70-51-17	POSTAGE	\$ 4,000.00	\$ 573.50
70-51-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 15,250.00	\$ 7,339.20
70-51-21	AUDIT & BUDGET EXPENSE	\$ 7,700.00	\$ 7,000.00
70-51-22	REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 2,240.43
70-51-23	VEHICLE EXPENSE	\$ 6,500.00	\$ 469.49
70-51-24	RENTALS	\$ 2,500.00	\$ 375.75
70-51-25	SHOP EXPENSE	\$ 11,500.00	\$ 448.85
70-51-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,000.00	\$ 584.00
70-51-27	INSURANCE & BONDS	\$ 6,750.00	\$ 1,677.66
70-51-28	UTILITIES	\$ 40,000.00	\$ 8,608.73
70-51-29	TELEPHONE & INTERNET	\$ 1,350.00	\$ 1,434.97
70-51-30	PUBLISHING ADS	\$ 500.00	\$ -
70-51-31	DUES & SUBSCRIPTIONS	\$ 4,450.00	\$ 5,815.53
70-51-32	FEES & PERMITS	\$ 7,700.00	\$ 133.30
70-51-33	DATA PROCESSING	\$ 8,500.00	\$ 1,170.46
70-51-40	MISCELLANEOUS	\$ 1,500.00	\$ -
70-51-41	WRITEOFF - UNCOLLECTABLE	\$ -	\$ -
70-51-42	CONTRACT SERVICES	\$ 7,500.00	\$ 1,500.00
70-51-43	GAGING STATION	\$ 5,000.00	\$ -
70-51-44	NORRIS RETIREMENT	\$ -	\$ 1,232.00
70-51-50	DOLA PRINCIPAL & INTEREST	\$ -	\$ -
70-51-51	RURAL DEVELOPMENT PRINCIPAL & INTEREST	\$ 73,250.00	\$ -
70-51-52	WWTP PAYBACK FUND EXPENDITURES	\$ -	\$ -
70-51-53	ISSUANCE COSTS	\$ -	\$ -
70-51-54	DEBT RESERVE	\$ 24,000.00	\$ -
70-51-55	<del>CROUSEN LOAN PRINCIPAL</del>	<del>\$ -</del>	<del>\$ -</del>
70-51-56	<del>CROUSEN LOAN INTEREST</del>	<del>\$ -</del>	<del>\$ -</del>
70-51-57	<del>DEVANEY LOAN PRINCIPAL</del>	<del>\$ -</del>	<del>\$ -</del>

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

70-51-58	DEVANEY LOAN INTEREST	\$		\$	
	<b>Subgroup : Operating Expenses</b>	\$	<b>313,450.00</b>	\$	<b>41,623.16</b>
			Percent Realized		13%

WASTEWATER					
WASTEWATER UTILITY CAPITAL OUTLAY & TRANSFERS					
70-51-70	CAPITAL OUTLAY	\$	70,000.00	\$	-
70-51-71	PASS THROUGH FUNDS	\$	-	\$	-
70-51-72	ASSET REPLACEMENT RESERVE	\$	-	\$	-
70-51-73	PASS THROUGH OPERATING	\$	-	\$	-
70-51-75	GRANT PROJECTS	\$	-	\$	-
70-51-76	BUILDING IMPROVEMENTS	\$	-	\$	-
70-51-77	MACHINERY & EQUIPMENT	\$	132,000.00	\$	-
70-51-99	TRANSFERS	\$	-	\$	-
	<b>Subgroup : Wastewater Capital Outlay &amp; Transfers</b>	\$	<b>202,000.00</b>	\$	-
			Percent Realized		0%

WASTEWATER					
WASTEWATER UTILITY DEPRECIATION					
70-59-99	DEPRECIATION	\$	100.00	\$	-
	<b>Subgroup : Wastewater Depreciation</b>	\$	<b>100.00</b>	\$	-

WASTEWATER FUND					
<b>TOTAL REVENUES</b>	\$	<b>907,000.00</b>			
<b>TOTAL EXPENDITURES</b>	\$	<b>907,000.00</b>			<b>\$119,579.15</b>
			Percent Realized		13%
	<b>NET INCOME (LOSS) - Wastewater Utility</b>	\$	<b>-</b>	\$	<b>224,473.45</b>

**Budget to Actual for Period Ending  
March, 31, 2024 (UNAUDITED)**

ACCOUNT	DESCRIPTION	PROPOSED FY-24 BUDGET	MARCH 31ST ACTUAL
<b>NFV AIRPORT</b>			
<b>NFV AIRPORT REVENUE</b>			
50-31-06	AIRPORT REVENUE	\$ 3,100.00	\$ 1,912.50
50-31-15	TRANSFER FROM GENERAL FUND RESERVE	\$ 75,492.00	\$ -
50-31-16	CAPITAL IMPROVEMENT FUND - AIRPORT GRANTS	\$ -	\$ -
	<b>Subgroup : Total Revenue</b>	<b>\$ 78,592.00</b>	<b>\$ 1,912.50</b>
		Percent Realized	2%
<b>NFV AIRPORT</b>			
<b>NFV AIRPORT CAPITAL OUTLAY &amp; TRANSFERS</b>			
50-32-70	CAPITAL OUTLAY	\$ 78,592.00	\$ -
80-52-71	PASS THROUGH FUNDS	\$ -	\$ -
80-52-75	GRANT PROJECTS	\$ -	\$ -
80-52-76	BUILDING IMPROVEMENTS	\$ -	\$ -
80-52-77	MACHINERY & EQUIPMENT	\$ -	\$ -
80-52-99	TRANSFERS	\$ -	\$ -
	<b>Subgroup : NFV Capital Outlay &amp; Transfers</b>	<b>\$ 78,592.00</b>	<b>\$ -</b>
		Percent Realized	0%
<b>NFV AIRPORT</b>			
<b>NFV AIRPORT DEPRECIATION</b>			
80-59-99	DEPRECIATION	\$ -	\$ -
	<b>Subgroup : NFV Depreciation</b>	<b>\$ -</b>	<b>\$ -</b>
		Percent Realized	0%
<b>NFV AIRPORT</b>			
TOTAL REVENUES	\$ 78,592.00		
TOTAL EXPENDITURES	\$ 78,592.00		\$0.00
		Percent Realized	0%
<b>NET INCOME (LOSS) - NFV CAPITAL IMPROVEMENT FUND</b>			<b>\$ -</b>