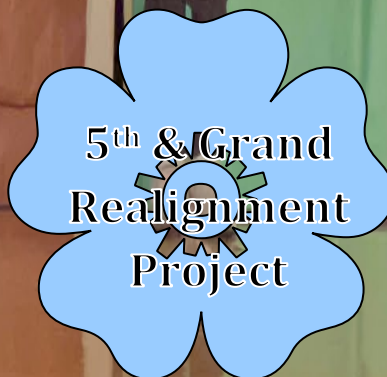




May 2024

## Town Administrator's Report



## **CCCMA Conference Session Education**

**Activity:** *Art of Management*

**Date:** April 17, 2024

**Description:** Pre-Conference Workshop with the following sessions: Understanding Ourselves & Our Differences; Healthy Commitment; The Value of a Healthy Mayor/Manager Relationship; Go Ahead, Ask Us Anything; Why Pick Local Government management.

**Key Takeaways:** Being self-aware is key to breaking through from good leader to an excellent leader. Learning my updated behavior type, ISTJ – Introversion, Sensing, Thinking, Judging. Allows me to understand the type of leader that I embody and how it affects my daily work life. I'm defined by characteristics of integrity and tireless dedication to duty are assets as I maintain traditions, rules and standards for those that I lead. It is important to know about myself and how I lead to use my strengths to better the staff that follow me. It is also important to know my weaknesses so that I can bolster my team with members that have strengths where I'm weak.

I've also learned that my Behavior DISC assessment is a CS: Coordinator. I'm precise, systematic and follow procedures. I also am orderly and attentive to detail. Where a process or procedure doesn't exist, I'll make one for others to follow. I'm tactful, diplomatic, and rarely provoke my teammates. A weakness is that I get bogged down in details and may become dependent upon procedures.

The final assessment was to determine Strengths: VIA, my determination was Justice made up of 1) fairness, 2) Appreciation of Beauty & Excellence, 3) Honesty, 4) Judgment, 5) Prudence. I tend to focus on Groups rather than individuals. Completing these assessments helps me to understand my role in the team and where I can be the most effective.

The Healthy commitment section of the workshop helped to understand that emotional detachment from issues at work is important in maintaining and modeling healthy lifestyle and work habits for employees. My team watches how hard I work, and they know that I value a work-life balance. I also struggle to keep that balance for myself, and I have to make intentional efforts to separate work and life. Emotional detachment from issues helps me to remember that I am not my work, and that feedback is useful, not always an attack. Commitment to my community is what permits me to keep going. I continue to detach my own opinion from the work that I do, and it doesn't mean that I don't care. Rather, it means that I'm focusing on the work and those that I serve, not my own narrative or bias.

In the value of a healthy mayor/manager relationship section of the workshop, I learned how to connect with people that may have a preconceived notion of who I am before taking office. I also became aware to put my personal opinions aside for the benefit of the community that we serve. When elected officials and appointed officials collaborate and work together to enrich and better the community it becomes infectious, and others start to join the commitment to improve the Town. Something as simple as extending an invitation to an elected official to a ribbon cutting, or an event in the county can help to build relationships. A combative elected and staff relationship is not in the best interest of the community and healing or repairing that rift can help to propel a community forward.

The Go Ahead, Ask Us Anything and Why Pick Local Government Management sessions were all about resiliency, growth, and strategic leadership. It is important to be clear in creating and

illustrating a unified vision amongst staff and stakeholders. Employees should feel safe in speaking about improving processes, procedures and coming up with new ways to better deliver services.

**ICMA Practice Area:** 5 – Personal Resiliency & Development; 3 – Equity and Inclusion; 1 – Personal and Professional Integrity; 6 – Strategic Leadership; 4 – Staff Effectiveness

**Hours:** 6 Hour Training

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**Activity:** *The Spirit of Colorado: Peaks, Pivots, and Perseverance*

**Date:** April 17, 2024

**Description:** Driven by a life-long calling to serve, Dr. Carlton Abner has devoted nearly three decades of his life to serving in a variety of health care, operational and leadership roles. This includes 25 years of military service, having recently retired as a Lieutenant Colonel and Chief Nursing Executive from the Kansas Air National Guard.

Dr. Abner assumed his current role at Kansas City University in 2021 where he is serving as an Assistant Professor and KCU's first ever Associate Provost of Campus Health & Wellness. He earned his doctorate from the University of San Francisco where his doctoral studies focused on executive leadership, engagement, and enterprise performance management. You will enjoy seeing how he expertly leverages his clinical experience working as an emergency department nurse coupled with his operational roles and roles leading interprofessional teams around the world to truly connect with a variety of different audiences.

Dr. Abner is coming from Kansas City where he lives with his wife, two sons, and their goldendoodle, Moxie.

Character, rugged individualism, perseverance, love for nature, and a strong sense of community are almost always mentioned when envisioning the Coloradan. This year's keynote is all about reconnecting with that 'Spirit of Colorado' and using laughter, learning, and leaning into connections for getting you excited about turning mountains into momentum.

**Key Takeaways:** First, everyone should walk on stage to music at least once in their life – it's invigorating! Being successful in Municipal administration takes a resilient, persistent, and resolved spirit. Public demands greater input and transparency in government than ever before, and it is up to the profession to innovate and find new ways to disseminate information to our Residents.

It's important not to complain down, as executives we should move forward with decisions made by the elected body even if we don't agree – never complain to subordinates. At the end of the day, if we've done our level-best to get all of the information to our elected officials, warn them of pitfalls, and they make a decision that we may not agree with, we need to put aside our own opinions and work towards implementing and enforcing the board decision. We should embody impartiality as a role model for our staff to follow.

It's ok to laugh. Building relationships with staff facilitates teamwork and helps to develop impactful relationships with staff members. Developing a collaborative, and supportive environment is important for team development and creating a high performing staff. It can be lonely at the top, but we need to find our connection to our staff, and that can be completed through meaningful one-on-

one time with staff members. Supporting and empowering my staff helps to get over monumental tasks that seem like mountains. By empowering staff, and making sure that their needs for personal and professional growth are met, they can help to shoulder the burden of monumental tasks when we seem like we can't go any further. Building highly effective teams is necessary for overcoming mountainous tasks.

**ICMA Practice Area:** 4 – Staff Effectiveness; 5 – Personal Resiliency and Development; 8 – Policy Facilitation and Implementation; 14 – Communication and Information Sharing

**Hours:** 2.5 Hour Training

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**Activity:** *Leading Democratically: Fostering Management Innovation, Advancing Public Trust, and Building Resilient Communities*

**Date:** April 18, 2024

**Description:** Valerie Lemmie is senior advisor for state and local government at the Kettering Foundation. An adept strategic thinker and local government thought leader, Lemmie is a distinguished practitioner with over 40 years of experience solving public problems and controversial issues in governmental organizations; leading research on democratic practices and public engagement; and advising communities across the United States on innovative and effective strategies for advancing multiculturalism. Currently, Lemmie is coproducing, encouraging, and supporting strategies, programs and policies that strengthen democracy, foster inclusion, and advance public accountability, transparency, and collaboration.

While the council-manager form of government has proven to be resilient, adaptable, and relevant, two decades into the twenty-first century, today's public managers face new leadership challenges, none more important than leading democratically. In this interactive session participants will explore current and emerging challenges and responsibilities confronting local government managers as they lead democratically, including (1) fostering management innovation, (2) cultivating public trust, and (3) building resilient communities.

**Key Takeaways:** Protecting the community, but limiting their input should not be considered and can significantly increase liability for the Town. Navigating contentious issues can be difficult, but by ensuring everyone is heard in a constructive manner is necessary for the democratic process to thrive. It is important to structure comment periods in a way that allows for everyone to be heard, but also so that abuses are mitigated. Sharing information is very important as well making sure that the information is understood by a diverse audience.

**ICMA Practice Area:** 2 – Community Engagement; 3 – Equity and Inclusion; 9 – Community and Resident Service.

**Hours:** 1 Hour Training

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**Activity:** *Funding Opportunities for Affordable Housing and Proposition 123*

**Date:** April 18, 2024

**Description:** Funding agencies will highlight current and upcoming funding opportunities for affordable housing, followed by a preview from DOLA on compliance guidance coming soon on Proposition 123 (including Fast Track and general tracking and counting of units).

**Key Takeaways:** Tackling affordable housing in each community is a serious issue for the state, especially with investors buying properties in Residential areas strictly for commercial uses such as short-term rentals or resorts. It has made desirable areas unattainable for people that would live and work within their community. DOLA, DOH, DLG and OEDIT have implemented numerous programs to assist with providing funding opportunities, and give technical assistance on how to navigate various state programs aimed at reducing the cost for first time home buyers as well making it affordable for people to live in the community that they work. Some eligible activities include preparing roadways and utilities for new developments to help reduce the final cost associated with building a home.

Training was given on Navigating the different state portals and checklists that each agency requires before moving along in the funding process. Received a previous on compliance for tracking new affordable housing units in the area to remain compliant with proposition 123.

**ICMA Practice Area:** 11 – Technological Literacy; 7 – Strategic Planning

**Hours:** 1 Hour Training

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**Activity:** *Leadership Development on a Budget*

**Date:** April 18, 2024

**Description:** Alice Huang is a Senior Management Analyst at the City of Thornton and has been managing the city's leadership programs for the past 3 years. She has expanded the program over the years with positive feedback from participants and developed the curriculum for the program. She has also led the city's internal DEI and employee engagement efforts.

It can be cost-prohibitive to send all of your promising employees to leadership programs, and it may not be within your organization's capacity to develop your own internal academy. One solution? Develop an internal cohort program to build leaders within the organization, from existing supervisors, division managers, and frontline employees. By leveraging your employees own experiences and skills, employees can learn from each other in a facilitated setting, gain insight, and develop their skills from each other.

**Key Takeaways:** It is possible to build an internal leadership development program using existing staff members that can help to onboard new employees quickly and efficiently. Empowering employees to be teachers is a great way to retain staff long-term and to help facilitate the training of new staff. Utilizing internal trainers helps other departments to meet and build meaningful relationships between departments. Through internal training development, it helps to build a level of trust among staff and management where employees are encouraged to learn new skills, take risks, and try new ideas without fear of repercussions.

It is important to foster a healthy environment where employees are empowered to innovate and find more efficient processes, but also are supported if the risk fails, as long as the task is being accomplished. Developing a formalized internal program helps to get employees to focus on personal growth, just like we're required to do as Credentialed Managers. An internal program can also help to model the Town's values and ensure that employees provide excellent services to our Residents.

**ICMA Practice Area:** 4 – Staff Effectiveness; 13 – Human Resources Management and Budgeting

**Hours:** 1 Hour Training

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**Activity:** *Cost Trends Affecting Your Public Entity (CIRSA)*

**Date:** April 18, 2024

**Description:** Tami Tanoue has been CIRSA's Executive Director since August, 2018. Her previous positions with CIRSA include General Counsel/Deputy Executive Director and General Counsel/Claims Manager. She was previously in private practice with the law firm of Griffiths, Tanoue, Light, Harrington & Dawes, where she served CIRSA as its contract General Counsel for 12 years, and was City or Town Attorney for several Colorado municipalities. Prior to that, she was Staff Attorney for the Colorado Municipal League, where she represented the collective interests of Colorado municipalities. Tami is a regular speaker on local government liability topics, and has written several publications on liability issues.

Sam Light is Deputy Executive Director/General Counsel for CIRSA. Prior to joining CIRSA in 2018, he was a partner with the Denver law firm of Light | Kelly, P.C., specializing in municipal and other public entity law, insurance law, and defense of public entities and elected officials. Sam has over 25 years of experience serving as general or special counsel to several Colorado cities, towns, self-insurance pools, and other public entities, and he is a frequent speaker on public entity risk issues.

This presentation will discuss recent loss trends that are driving the increasing costs of public entity insurance, and overview some strategies being implemented to address these trends.

**Key Takeaways:** Aside from doom and gloom about rate increases and the reasons for them, the presentation went into details on what can be done to reduce liability for our communities and in turn make it easier on budgets. Unfortunately, there were a number of high-profile lawsuits in Colorado involving police departments that have made it exceedingly expensive to insure. There are also a number of wildfire and hail events that have made it difficult to keep costs down for renewing insurance. In some instances, insurance pools refuse to insure police departments because of lawsuits that went against various police departments despite adequate training and certifications.

It is still a best practice to complete internal audits on risk so that any potential increased liability can be mitigated. Some of those areas include workspaces, emergency exit lighting, and vehicles. For strategic planning purposes it is important to keep up to date on trends in the insurance industry so that we are planning for adequate resources to not only cover the rising cost of premiums, but also to reduce liabilities presented by risks that can be mitigated. Playground audits should be completed annually before season actually begins, and repairs should be made or pests can be removed.



**ICMA Practice Area:** 6 – Strategic Planning; 12 – Financial Management and Budgeting; and 14 – Communication and Information Sharing

**Hours:** 1 Hour Training

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**Activity:** *Ethics Discussion on Tenets 8 (Professional Development) and 10 (Job Encroachment)*

**Date:** April 18, 2024

**Description:** In 2013, the ICMA Executive Board approved a plan to engage the membership in a structured review of the Code of Ethics (Code). The Code celebrates 100 years of guiding the membership in 2024, and this approach ensures its continued relevance for those working in service to local government. Only Tenets 8 and 10 remain for review and feedback in this effort. The history and discussion questions in this session will provide feedback for ICMA's Committee on Professional Conduct to consider in potential revisions to the language in Tenets 8 and 10.

**Key Takeaways:** The larger discussion was on the existing tenets 8 and 10 and how they may no longer be relevant or need to be amended to stay relevant. During the breakout sessions, we were able to give a deep dive on individual pieces of the tenets as well as review proposed language for consideration. Some of the conversation focused in on the 40 hours of professional development activities and what is being done to police those that aren't as honest as they ought to be in recertifying for credentialing. What is done on behalf of the ICMA to ensure that people are following through with being ethical and honest? I walked away from the discussion knowing that I take the time to write up trainings that I've completed and have been committed to improving each year. Aside from the credentialing activity that I complete, I also complete an Individual Development Plan that helps to map out my professional growth for the upcoming year. The table that I spoke to brought up that the ICMA conference, some attendees golf or hang out on the beach, and don't actually participate in the trainings. What's being done to police those people?

The conversations made me renew my commitment to personal and professional development and work towards tailoring a better annual education plan.

**ICMA Practice Area:** 1 – Personal and Professional Integrity; 5 – Personal Resiliency and Development

**Hours:** 1 Hour of Training

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**Activity:** *Building a Positive Organizational Culture*

**Date:** April 18, 2024

**Description:** Since 2019, City Manager Shawn Lewis and Deputy City Manager Tim Dodd have developed employee surveys, action teams, organizational improvement plans, staff training programs and ongoing communication tools for City of Englewood staff that are building a positive organizational culture.

Covid, inflation, and the great resignation forced organizations to adjust pay and benefits and provide flex and telework options, but research shows that a positive organizational culture has a far greater impact on staff retention and satisfaction, not to mention recruitment. This session will serve as a how-to guide for improving organizational culture based on best practices and five years of trial and error at the City of Englewood.

**Key Takeaways:** Even the most toxic of environments for employees can be changed through effective, intentional leadership and efforts on behalf of the Chief Executive. Through employee engagement and feedback surveys a lot can be learned, especially if the survey protects anonymity. Most people stay because of the pay and benefits, but on the other side people left because of better pay and benefits in the private sector. Recruiting, and more importantly investing in staff so that the town can retain staff is paramount to an organization's success.

Through intentional efforts, a program can be established where employees feel valued, invested in, and empowered to provide excellent services. When employees feel valued, they begin to exhibit the values of the organization. Being part of a team where mistakes aren't denigrated but are instead offered as learning activities and improved upon, is important for creating a positive workplace culture.

If the chief executive embodies the organization's mission and vision instead of just communicating it, and shows a genuine interest in the development of staff, it helps to set the tone to other managers within the organization that employees are valued. Through feedback and listening sessions, we may learn that there are frontline supervisors and managers that don't embody the values of the organization and instead are detrimental to the development of staff and make it more difficult to keep committed staff members in the organization. Making staff accountable for decisions begins with me as the Chief Executive Officer for the Town.

**ICMA Practice Area:** 1- Personal and Professional Integrity; 4 – Staff Effectiveness; 7 – Strategic Leadership; 13 – Human Resource Management and Workforce Management

**Hours:** 1 Hour Training

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**Activity:** *Navigating Rough Waters*

**Date:** April 19, 2024

**Description:** Frank's career in local government has spanned over 40 years, including being a City Arborist, County Forester, Solid Waste Manager, County Manager, Town Administrator, and a Town Trustee. He is currently serving as a Senior Advisor for CCCMA/ICMA.

This session will provide ideas, techniques, and practical stories to help local government managers navigate the challenges of public service at the local level. An experienced whitewater raft guide, his perspective and philosophy of public service is seasoned by his time running rivers professionally and privately throughout the West.

**Key Takeaways:** Know your audience and attendees! Do whatever you can to ensure fair, equitable and constructive feedback for the community. Take steps to ensure that a community collaborative approach and to reduce vitriol during especially emotional issues. My job is to be an effective



communicator, and to “see the whole elephant and to help others see and understand the entire issue as well.” We are inherently tribal and sometimes we all need to remember we’re part of the same tribal community, living within the same town and often want the same thing for the Town albeit through different paths. I think that recognizing the different tribes that people come from and learning how to deal with them can make me a much more effective leader.

Be a more effective communicator – words have power and if you need clarification on something that was said, ask for it!

Step into their shoes and see it from their perspective. Look at the perspectives of all people affected by an issue and try to understand how they approach the issue. Irrational actions are often born in frustration. Try to alleviate frustrations so that everyone can engage on a level playing field.

HOW DOES IT GROW CORN? Navajo Nation saying for measuring activities against standards.

**ICMA Practice Area:** 1 – Personal and Professional Integrity; 2 – Community Engagement; 3 – Equity and Inclusion; 9 – Community and Resident Service; 14- Communication and Information Sharing

**Hours:** 1 Hour Training

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**Activity:** *Land Use Planning by Ballot Box*

**Date:** April 19, 2024

**Description:** From needing voter approval to annex property to needing a community-wide yes vote to approve development proposals, more and more citizen-initiated ballot questions are addressing the specifics of land use planning and zoning. As Colorado continues to grow, our organizations – from electeds to staff – face increasing challenges and pressure as residents dive deep into growth, development, housing, and property rights. Join us for a discussion about this trend, the pros and cons, and strategies to manage its impacts.

**Key Takeaways:** Going to the ballot box for land use planning may work in a few instances, but it can have serious consequences for future development/growth, improvements, or even for existing Residents. It is our job as staff and managers to implement decisions made by elected officials, but it isn’t our job to disparage a decision that has been made. We can lead a horse to water but can’t force it to drink.

Despite hearing from staff that weren’t on board for a land use decision, residents that gave public comment opposing the land use plan, elected officials ultimately approved a land use decision that went against staff recommendation and public comment. At that point, the decision has been made and it’s up to staff to implement it. It is then the Chief Executive’s responsibility along with the attorney to ensure that the policy is implemented in such a way as to reduce liability and make it successful. Personal biases need to be set aside when addressing an issue and implementing a policy.

**ICMA Practice Area:** 2 – Community Engagement; 7 – Strategic Planning; 8 – Policy Facilitation and Implementation

**Hours:** 1 Hour Training

**Activity:** *Colorado Economic Outlook*

**Date:** April 19, 2024

**Description:** Richard L. Wobbekind is Executive Director of the Business Research Division, Associate Professor of Business Economics and Finance, and Senior Associate Dean for Academic Programs at the Leeds School of Business at the University of Colorado Boulder. He joined the faculty at the Leeds School of Business in 1985, and has served as an Associate Dean since 2000. As Faculty Director of the Business Research Division his responsibilities include developing an annual consensus forecast of the Colorado economy and performing various economic impact assessments of the Colorado economy. Wobbekind also produces the quarterly Leeds Business Confidence Index for Colorado. Rich is the past president of the National Association for Business Economics. He participates annually in the Kansas City Federal Reserve Bank Regional Economic Roundtable.

**Key Takeaways:** Colorado as a whole has an economic outlook that is looking pretty good. Unfortunately, Delta County is on the tail end of most of the economic outlook and either failed to grow/bounce from the pandemic or has shown very little positive movement. The forecast for growth in Delta County in population, jobs, and general economic growth remained flat. On a whole, the state has more job openings than quits, and has bounced back since the great resignation. The number of multiple jobholders is nearing pre-pandemic levels as well.

**ICMA Practice Area:** 7 – Strategic Planning; 12 – Financial Management and Budgeting

**Hours:** 1 Hour Training

**Activity:**

**Date:**

**Description**

**Key Takeaways**

**ICMA Practice Area:**

**Hours:**

**Activity:**

**Date:**

**Description**

**Key Takeaways**

**ICMA Practice Area:**

**Hours:**

## Engineer's Opinion of Probable Construction Cost - 2MG Tank Rehabilitation

Prepared By: Scott Forrester, PE

Date: March 29, 2024

Owner: Town of Paonia

### SITEWORK

Description	Quantity	Unit	Unit Cost	Cost
Mobilization	5%	%	\$17,000	\$17,000
Excavation	11500	CY	\$20	\$230,000
8" Water Line	215	LF	\$150	\$32,250
8" DIP Fitting	4	EA	\$3,500	\$14,000
12" Water Line	130	LF	\$175	\$22,750
12" DIP Fitting	2	EA	\$4,000	\$8,000
8" Hot Tap	1	EA	\$10,000	\$10,000
8" Insertion Valve	1	EA	\$12,500	\$12,500

**Sub Total** \$346,500

Contingency	10.0%			\$35,000
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**Total Hard Costs** \$381,500

Design Engineering and Permitting				\$10,000
Construction Engineering				\$20,000

**Total Soft Costs** \$30,000

**Total Cost** **\$411,500**

AACE Class 3 Construction Cost Ranges =

-10%	\$370,350
20%	\$493,800

## Engineer's Opinion of Probable Construction Cost - 2MG Tank Rehabilitation

Prepared By: Scott Forrester, PE

Date: March 29, 2024

Owner: Town of Paonia

### TANK REHAB

Description	Quantity	Unit	Unit Cost	Cost
Mobilization	5%	%	\$81,000	\$81,000
Dry Ice Blasting of Wax Lining	1	LS	\$400,000	\$400,000
Lead Pretreatment	2	LS	\$34,000	\$68,000
Lead Abatement	1	LS	\$325,000	\$325,000
Interior Coating	1	LS	\$485,000	\$485,000
Exterior Coating	1	LS	\$250,000	\$250,000
Misc. Metal Repairs	1	LS	\$31,000	\$31,000
Vent and overflow modifications	1	LS	\$43,000	\$43,000
850K Gallon Temporary Tank	1	LS	\$120,000	\$120,000

**Sub Total** \$1,803,000

Contingency	10.0%			\$181,000
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**Total Hard Costs** \$1,984,000

### Soft Costs

Design Engineering and Permitting				\$30,000
Design Engineering and Permitting (Temp Tank and Appurtenances)				\$30,000
Construction Engineering				\$20,000
Construction Inspections (3rd Party)				\$10,000

**Total Soft Costs** \$90,000

**Total Cost** \$2,074,000

**AACE Class 3 Construction Cost Ranges =**

-10%	\$1,866,600
20%	\$2,488,800



# AGENDA

**Date:** May 6, 2024

**Subject:** Town of Paonia CIP Phase 1 Water System Improvements – Budget Review

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## I. Budget Status

- A. Previous Estimate: \$8.4M
- B. Current Estimate: Approximately \$10-10.8M
  - 1. New Costs
    - a. Lamborn Mesa Alignment
    - b. Supporting Existing Services
    - c. Additional Boring
  - 2. Risks
    - a. Traffic Control
    - b. Easement Negotiations
    - c. Directional Boring
    - d. Existing Utilities
    - e. Service Line Relocation
    - f. PRV 9
  - 3. Potential Cost Savings
    - a. Omit Segments A and/or D
    - b. Partner with County on Roadway Repairs – Approximately \$1.5M

## II. Next Steps

- A. Engage Boring Contractor
- B. Commence Easement Negotiations
- C. Engage County about timing of roadway work
- D. Additional Funding Sources

5540 TECH CENTER DRIVE  
SUITE 100  
COLORADO SPRINGS, CO 80919  
719.227.0072

<b>Engineer's Preliminary Opinion of Cost</b> Town of Paonia CIP Phase I Water System Improvements - Summary W0333.23007 Note: Engineer's Opinion of Probably Construction Cost for 2-MG Tank Relining provided by SGM and qualified as AACE Class 4					
<b>Item #</b>	<b>Item Description</b>	<b>CIP Phase I Cost Estimate - 11/23</b>	<b>CIP Phase I Cost Estimate - 4/24</b>	<b>Difference</b>	<b>Comments</b>
1	Raw Water Metering Improvements	\$584,200	\$584,200	\$0	Design Commencing May 2024
2	2-MG Tank Relining	\$1,983,000	\$2,149,500	\$166,500	Temp tank reduced from \$300k to \$120k. Estimated \$346,500 for construction does not include property acquisition
3	West Loop Waterline Replacement	\$3,795,149	\$5,352,589	\$1,557,440	Does not include replacement of 12" CA line from Clock or any CIP Phase I/II elements
	Construction Sub Total	\$6,362,349	\$8,086,289	\$1,723,940	
	10-20% Contingency	\$1,074,169.8	\$1,617,258	\$543,088	Contingency set at 20% for SRF. Engineering Opinion is Raw Water 20%, 10% Tank Relining and 15% Waterline as of 5/6/24
	<b>Construction Total</b>	<b>\$7,436,519</b>	<b>\$9,703,547</b>	<b>\$2,267,028</b>	
	Design Engineering and Permitting	\$595,522	\$700,000	\$104,478	Respec CIP Phase 1 contract currently \$445,839.
	Construction Engineering and Inspections, CA/CM	\$357,813	\$400,000	\$42,187	
	<b>Total Project Cost</b>	<b>\$8,389,854</b>	<b>\$10,803,547</b>	<b>\$2,413,693</b>	<b>+\$1.6M-2.5M (+18-28%) versus PNA projected cash flow</b>
Since the Engineer has no control over the cost of labor, materials or equipment, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, their opinions of probable construction cost provided for herein are made on the basis of their experience and qualifications. These opinions represent their best judgement as a design professional familiar with the construction industry. However, the Engineer cannot and does not guarantee that proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.					
<b>Engineer's Preliminary Opinion of Cost</b> Paonia Phase I Water System Improvements - Summary W0333.22001.07 Note:					
<b>Item #</b>	<b>Item Description</b>	<b>Nov 2023 Estimate</b>	<b>April 2024 Estimate</b>	<b>Comments</b>	
		<b>Cost per ft = \$404/ft, \$33.85/LF-in</b>	<b>Cost per ft = \$566/ft, \$47.16/LF-in</b>	<b>Compare to \$150 in 2021 Asset Inventory Report</b>	
1	West Loop Waterline Replacement	\$3,795,149	\$5,352,589	Does not include CIP Phase II Raw Water Pipe Installation	
	10-20% Contingency	\$759,030	\$802,888	Adjusted to 15% in most recent estimate.	
	<b>Construction Total</b>	<b>\$4,554,179</b>	<b>\$6,155,477</b>		
	Design Engineering and Permitting	\$445,839	\$535,259	Potential for additional consecutive system work?	
	Construction Engineering and Inspections, CA/CM	\$227,709	\$267,629		
	<b>Total Project Cost</b>	<b>\$5,227,727</b>	<b>\$6,958,366</b>	<b>\$2M potential increase, or 37% higher than PNA estimated value</b>	
Since the Engineer has no control over the cost of labor, materials or equipment, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, their opinions of probable construction cost provided for herein are made on the basis of their experience and qualifications. These opinions represent their best judgement as a design professional familiar with the construction industry. However, the Engineer cannot and does not guarantee that proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.					

ACCOUNT		DESCRIPTION	5.13.2024 ACTUAL
UBB Accounts			CURRENT BALANCES
x3637		Business Money Market Account - 4.82% Interest Rate	\$ 2,380,917.44
x0857		Conservation Trust Fund - 0.1% Interest Rate	\$ 20,303.23
x3858		Grant Pass Through - 0.00% Interest Rate (May Close Account)	\$ 25,025.00
x0571		Internal Grants - 0.00% Interest Rate (Needed to Receive Grants from State)	\$ 40,912.00
x0733		Operating (Main Account) - 0.00% Interest Rate	\$ 777,263.43
x0911		Park Donations - 0.00% Interest Rate (Need to Transfer to MM & Close)	\$ 12,888.00
x3629		Payroll - 0.00% Interest Rate	\$ 3,049.63
x2318		WWTP - 0.15% Interest Rate (Debt Reserves)	\$ 58,711.81
		Subgroup : Total UBB Accounts	\$ 3,319,070.54
UBB Investment Accounts			
23 MO-2402		CD 181 Days - 5.00% Interest Rate	\$ 209,643.95
23 MO-2578		CD 181 Days - 4.75% Interest Rate	\$ 271,430.75
		Subgroup : Total UBB Investment Accounts	\$ 481,074.70
ColoTrust Investment Accounts			
x8001		General Fund - 5.4156% 30-Day Yield	\$ 582,147.02
x8002		Sewer Restricted - 5.4156% 30-Day Yield	\$ 580,057.78
x8003		Debt Reserve - 5.4156% 30-Day Yield	\$ 116,879.43
x8004		Bridge Reserve - 5.4156% 30-Day Yield	\$ 643,720.88
		Subgroup : ColoTrust Investment Accounts	\$ 1,922,805.11
		TOTAL BANK ACCOUNTS	\$3,319,070.54
		TOTAL INVESTMENT ACCOUNTS	\$2,403,879.81
		TOTAL CURRENT BALANCE ALL ACCOUNTS	\$5,722,950.35



ACCOUNT	DESCRIPTION	ADOPTED FY-2024 BUDGET	APRIL 29TH ACTUAL	PERCENT REALIZED
<b>General Fund</b>				
10-31-01	PROPERTY TAXES	\$ 195,000.00	\$ 52,004.23	27%
10-31-02	S.O. AUTO TAXES	\$ 21,000.00	\$ 3,550.88	17%
10-31-03	SALES TAX - TOWN	\$ 785,000.00	\$ 121,149.31	15%
10-31-04	SALES TAX - COUNTY	\$ 260,000.00	\$ 336.58	0%
10-31-05	SALES TAX - STATE MARIJUANA	\$ 52,000.00	\$ 4,109.10	8%
10-31-06	CIGARETTE TAX	\$ 1,500.00	\$ 340.15	23%
10-31-07	FRANCHISE TAX	\$ 45,000.00	\$ 27,403.56	61%
10-31-08	PENALTY & INTEREST	\$ 200.00	\$ -	0%
10-31-09	DELINQUENT TAX	\$ -	\$ -	
10-31-10	ABATEMENTS	\$ -	\$ -	
10-31-11 (22-31-06)	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ 132,000.00	\$ 31,945.00	24%
	<b>Subgroup : TAXES</b>	<b>\$ 1,491,700.00</b>	<b>\$ 240,838.81</b>	<b>16%</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 (26-30-01)	SIDEWALK FEE	\$ 30,000.00	\$ 10,088.96	34%
10-32-10	MARIJUANA LICENSING FEE	\$ 9,000.00	\$ -	0%
	<b>Subgroup : LICENSES, PERMITS &amp; FEES</b>	<b>\$ 75,450.00</b>	<b>\$ 20,789.11</b>	<b>28%</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>

ACCOUNT	DESCRIPTION	ADOPTED FY-2024 BUDGET	APRIL 29TH ACTUAL	PERCENT REALIZED
<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>\$ 368,582.22</b>	<b>11%</b>
<b>General Fund</b>				
	<b>NET SURPLUS (DEFICIT) - General Fund</b>	<b>\$ -</b>		

ACCOUNT	DESCRIPTION	ADOPTED		APRIL 29TH
		FY-2024 BUDGET		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>\$</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>\$</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>\$</b>	<b>61,500.00</b>	<b>\$ 567.86</b>
		Percent Realized		27%
	<b>TOTAL</b>	<b>\$</b>	<b>425,982.00</b>	<b>\$ 115,665.42</b>
		Percent Realized		27%

ACCOUNT	DESCRIPTION	ADOPTED FY-2024 BUDGET	APRIL 29TH 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%

ACCOUNT	DESCRIPTION	ADOPTED		APRIL 29TH	
		FY-2024 BUDGET		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>TOTAL</b>		\$	<b>63,600.00</b>	\$	<b>8,768.19</b>
		Percent Realized		14%	

ACCOUNT	DESCRIPTION	ADOPTED FY-2024 BUDGET	APRIL 29TH 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%

ACCOUNT	DESCRIPTION	ADOPTED		APRIL 29TH
		FY-2024 BUDGET		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%



ACCOUNT	DESCRIPTION	ADOPTED FY-2024 BUDGET	APRIL 29TH ACTUAL
<b>WATER</b>			
* Revenue is dependent upon utility rate increases			
<b>WATER UTILITY REVENUE</b>			
60-36-01*	WATER CHARGES	\$ 895,000.00	\$ 294,944.15
60-36-02*	WATER CHARGES - USAGE	\$ 700,000.00	\$ 69,404.68
60-36-03	SALES & SERVICES	\$ 500.00	\$ (4,037.41)
60-36-04	STANDBY TAP FEES	\$ 62,000.00	\$ 17,719.25
60-36-05	BULK WATER	\$ 2,500.00	\$ 3,380.00
60-36-06	RECONNECT FEES & PENALTIES	\$ 1,500.00	\$ -
60-36-07	WATER TAPS	\$ -	\$ 12,175.00
60-36-08	TAPS FEES ASSIGNED FOR STORAGE	\$ -	\$ -
60-36-09	START/STOP SERVICE FEES	\$ 6,500.00	\$ 1,502.14
60-36-10	INTEREST	\$ -	\$ -
60-36-12	RENTS	\$ -	\$ -
60-36-13	MISCELLANEOUS REVENUE	\$ -	\$ 210.43
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>\$ 395,298.24</b>
		Percent Realized	4%
<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	\$ 66,502.78
60-50-04	EMPLOYER FICA	\$ 20,000.00	\$ 4,651.72
60-50-05	EMPLOYER MEDICARE	\$ 5,000.00	\$ 1,065.59
60-50-06	UNEMPLOYMENT TAX	\$ 2,500.00	\$ 146.97
60-50-07	INSURANCE BENEFITS	\$ 52,500.00	\$ 14,473.89
60-50-08	RETIREMENT BENEFITS	\$ 15,000.00	\$ 3,463.20
60-50-09	LIFE/DISABILITY INSURANCE	\$ 1,000.00	\$ -
60-50-10	WORKMEN'S COMPENSATION	\$ 5,500.00	\$ 3,208.11
60-50-13	OVERTIME	\$ 17,500.00	\$ 796.49
	<b>Subgroup : Personnel Services</b>	<b>\$ 396,250.00</b>	<b>\$ 102,508.95</b>
		Percent Realized	26%
<b>WATER</b>			
<b>WATER UTILITY OPERATING EXPENSES</b>			
60-50-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,610.19
60-50-16	OPERATING SUPPLIES	\$ 28,000.00	\$ 4,555.84
60-50-17	POSTAGE	\$ 4,000.00	\$ 584.60
60-50-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 525,000.00	\$ 98,525.39
60-50-21	AUDIT & BUDGET EXPENSE	\$ 7,700.00	\$ 6,750.00
60-50-22	REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 18,963.66
60-50-23	VEHICLE EXPENSE	\$ 6,000.00	\$ 1,932.29
60-50-24	RENTALS	\$ 2,500.00	\$ 429.00
60-50-25	SHOP EXPENSE	\$ 7,300.00	\$ 586.99
60-50-26	TRAVEL, MEETINGS & TRAININGS	\$ 3,500.00	\$ 963.99
60-50-27	INSURANCE & BONDS	\$ 17,000.00	\$ 12,675.66
60-50-28	UTILITIES	\$ 27,500.00	\$ 6,579.79
60-50-29	TELEPHONE & INTERNET	\$ 1,850.00	\$ 502.83
60-50-30	PUBLISHING ADS	\$ 2,000.00	\$ -

60-50-31	DUES & SUBSCRIPTIONS	\$	27,700.00	\$	49,422.25
60-50-32	FEES & PERMITS	\$	9,750.00	\$	50.00
60-50-33	DATA PROCESSING	\$	10,500.00	\$	1,619.59
60-50-40	MISCELLANEOUS	\$	500.00	\$	1,361.58
60-50-41	WRITEOFF - UNCOLLECTABLE	\$	-	\$	-
60-50-42	CONTRACT SERVICES	\$	32,000.00	\$	6,690.00
60-50-44	NORRIS RETIREMENT	\$	13,500.00	\$	3,248.00
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	\$	-	\$	21,210.22
60-50-56	LOAN INTEREST	\$	-	\$	22,542.40
60-50-60	WATER STORAGE EXPENDITURE	\$	-	\$	-
	<b>Subgroup : Water Operating Expenditures</b>		<b>1,022,800.00</b>	<b>\$</b>	<b>405,129.50</b>
			Percent Realized		40%
<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>	<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>	<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>\$507,638.45</b>
			Percent Realized		5%
	<b>NET INCOME (LOSS) - Water Utility</b>	<b>\$</b>	<b>916,373.00</b>	<b>\$</b>	<b>(112,340.21)</b>

ACCOUNT	DESCRIPTION	ADOPTED FY-24 BUDGET	APRIL 29TH ACTUAL
<b>WASTEWATER</b>			
<b>WASTEWATER UTILITY REVENUE</b>			
70-37-01	SEWER BASE CHARGE	\$ 884,000.00	\$ 260,933.70
70-37-04	SEWER TAPS	\$ -	\$ 10,000.00
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	\$ 9,440.70
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>\$ 418,130.40</b>
		Percent Realized	46%
<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	\$ 66,545.98
70-51-04	EMPLOYER FICA	\$ 18,250.00	\$ 4,657.42
70-51-05	EMPLOYER MEDICARE	\$ 4,500.00	\$ 1,066.94
70-51-06	UNEMPLOYMENT TAX	\$ 2,500.00	\$ 147.16
70-51-07	INSURANCE BENEFITS	\$ 52,000.00	\$ 13,765.98
70-51-08	RETIREMENT BENEFITS	\$ 14,500.00	\$ 3,467.33
70-51-09	LIFE/DISABILITY INSURANCE	\$ 750.00	\$ -
70-51-10	WORKMEN'S COMPENSATION	\$ 5,200.00	\$ 3,033.12
70-51-11	OVERTIME	\$ 16,000.00	\$ 799.25
	<b>Subgroup : Personnel Services</b>	<b>\$ 391,450.00</b>	<b>\$ 101,683.44</b>
		Percent Realized	26%
<b>WASTEWATER</b>			
<b>WASTEWATER UTILITY OPERATING EXPENSES</b>			
70-51-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 184.12
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	\$ 10,871.44
70-51-21	AUDIT & BUDGET EXPENSE	\$ 7,700.00	\$ 7,000.00
70-51-22	REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 3,026.95
70-51-23	VEHICLE EXPENSE	\$ 6,500.00	\$ 1,846.88
70-51-24	RENTALS	\$ 2,500.00	\$ 375.75
70-51-25	SHOP EXPENSE	\$ 11,500.00	\$ 792.96
70-51-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,000.00	\$ 584.00
70-51-27	INSURANCE & BONDS	\$ 6,750.00	\$ 5,032.98
70-51-28	UTILITIES	\$ 40,000.00	\$ 19,156.69
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	\$ 7,043.57
70-51-32	FEES & PERMITS	\$ 7,700.00	\$ 133.30
70-51-33	DATA PROCESSING	\$ 8,500.00	\$ 1,619.59
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	\$ -	\$ 2,352.00
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	\$ -
<del>70-51-55</del>	<del>CROUSEN LOAN PRINCIPAL</del>	<del>\$ -</del>	<del>\$ -</del>
<del>70-51-56</del>	<del>CROUSEN LOAN INTEREST</del>	<del>\$ -</del>	<del>\$ -</del>
<del>70-51-57</del>	<del>DEVANEY LOAN PRINCIPAL</del>	<del>\$ -</del>	<del>\$ -</del>

70-51-58	DEVANEY LOAN INTEREST	\$		\$	
	<b>Subgroup : Operating Expenses</b>	\$	<b>313,450.00</b>	\$	<b>64,447.81</b>
		Percent Realized		21%	

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>\$166,131.25</b>	
		Percent Realized		18%	
	<b>NET INCOME (LOSS) - Wastewater Utility</b>	\$	<b>-</b>	\$	<b>251,999.15</b>

ACCOUNT	DESCRIPTION	ADOPTED FY-24 BUDGET	APRIL 29TH ACTUAL
<b>SANITATION</b>			
<b>SANITATION REVENUE</b>			
80-30-02	TRASH CHARGES	\$ 320,000.00	\$ 108,353.48
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>\$ 108,413.48</b>
		Percent Realized	34%
<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	\$ 18,383.31
80-52-04	EMPLOYER FICA	\$ 6,800.00	\$ 1,249.50
80-52-05	EMPLOYER MEDICARE	\$ 1,600.00	\$ 269.90
80-52-06	UNEMPLOYMENT TAX	\$ 900.00	\$ 37.24
80-52-07	INSURANCE BENEFITS	\$ 23,000.00	\$ 4,477.98
80-52-08	RETIREMENT BENEFITS	\$ 5,700.00	\$ 913.42
80-52-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
80-52-10	WORKMEN'S COMPENSATION	\$ 4,250.00	\$ 2,478.99
80-52-11	OVERTIME	\$ 4,750.00	\$ 195.41
	<b>Subgroup : Personnel Services</b>	<b>\$ 152,500.00</b>	<b>\$ 28,935.77</b>
		Percent Realized	19%
<b>SANITATION</b>			
<b>SANITATION OPERATING EXPENSES</b>			
80-52-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 184.13
80-52-16	OPERATING SUPPLIES	\$ 1,500.00	\$ 135.29
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	\$ 61.70
80-52-23	VEHICLE EXPENSE	\$ 15,000.00	\$ 3,527.81
80-52-24	RENTALS	\$ 5,000.00	\$ 110.00
80-52-25	SHOP EXPENSE	\$ 2,500.00	\$ 699.65
80-52-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,000.00	\$ 1,128.91
80-52-27	INSURANCE & BONDS	\$ 6,800.00	\$ 5,070.27
80-52-28	UTILITIES	\$ 3,000.00	\$ 1,463.62
80-52-29	TELEPHONE & INTERNET	\$ 1,400.00	\$ 234.31
80-52-30	PUBLISHING ADS	\$ -	\$ -
80-52-31	DUES & SUBSCRIPTIONS	\$ 2,700.00	\$ 6,718.49
80-52-32	FEES & PERMITS	\$ 1,000.00	\$ 63.00
80-52-33	DATA PROCESSING	\$ 5,000.00	\$ 843.82
80-52-40	MISCELLANEOUS	\$ 1,000.00	\$ -
80-52-41	WRITEOFF - UNCOLLECTABLE	\$ -	\$ -
80-52-42	LANDFILL FEES	\$ 38,100.00	\$ 10,786.50
80-52-43	CLEAN UP DAYS	\$ 7,000.00	\$ -
	<b>Subgroup : Operating Expenses</b>	<b>\$ 111,200.00</b>	<b>\$ 40,576.16</b>
		Percent Realized	36%
<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>SANITATION FUND</b>			
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>321,500.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>321,500.00</b>	<b>\$69,511.93</b>
		Percent Realized	22%
<b>NET INCOME (LOSS) - Wastewater Utility</b>	<b>\$</b>	<b>-</b>	<b>\$ 38,901.55</b>

ACCOUNT	DESCRIPTION	ADOPTED FY-24 BUDGET	APRIL 29TH ACTUAL
<b>NFV AIRPORT</b>			
<b>NFV AIRPORT REVENUE</b>			
50-31-06	AIRPORT REVENUE	\$ 3,100.00	\$ 2,550.00
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>\$ 2,550.00</b>
		Percent Realized	3%
<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>