## **REVENUE**

å		Column3	Column4	Column5	Column6
TOV	VN OF MILLS	FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
1	EST. 1921	READING	READING	READING	?/??/2019
					Ord. No. ???
	INTERGOVERNMENTAL				
10-31-100	Property Tax Income	\$372,000.00	\$372,000.00		\$0.00
10-31-150	Direct Deposit / Biennial	\$288,000.00	\$288,000.00		\$0.00
10-33-200	Cigarette Tax Income	\$67,950.00	\$67,950.00		\$0.00
10-33-250	Historical Horse Racing funds	\$400,000.00	\$400,000.00		\$0.00
10-31-300	Sales Tax Income	\$1,390,000.00	\$1,390,000.00		\$0.00
10-33-440	Diesel Tax	\$34,000.00	\$34,000.00		\$0.00
10-33-450	Gasoline Tax	\$130,000.00	\$130,000.00		\$0.00
10-33-550	Mineral Royalty Income	\$143,500.00	\$143,500.00		\$0.00
10-33-700	Severance Tax Income	\$129,000.00	\$129,000.00		\$0.00
10-33-900	Lottery	\$38,000.00	\$38,000.00		\$0.00
	TOTAL INTERGOVERNMENTAL	\$2,992,450.00	\$2,992,450.00	\$0.00	\$0.00
		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	PERMITS/LICENSES				
10.00.150		<b>*</b> 25 222 22	407.000.00		
10-32-150	Business License Income	\$25,000.00	\$25,000.00		
10-32-200	Building Permits	\$100,000.00	\$100,000.00		
10-32-300	Animal Control Income	\$5,000.00	\$5,000.00		
10-34-350	Liquor License Application	\$12,100.00	\$12,100.00		
10-34-400	Liquor License Advertising	\$2,500.00	\$2,500.00		
	TOTAL LICENSES/PERMITS	\$144,600.00	\$144,600.00	\$0.00	\$0.00
	FINES & PENALTIES				
10-36-760	Asset Forfiture	\$15,000.00	\$15,000.00		
10-36-860	Crime Prevention	\$5,000.00	\$5,000.00		
10-35-100	Court Fines Income	\$350,000.00	\$350,000.00		
	TOTAL FINES COURT	\$370,000.00	\$370,000.00	\$0.00	\$0.00

## **REVENUE**

å		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS EST. 1921	READING	READING	READING	?/??/2019
E. D.	EST. 1921				
	MISCELLANEOUS				
10-36-100	Miscellaneous Revenue	\$100,000.00	\$100,000.00		
10-36-130	Charter Franchise Fee	\$41,000.00	\$41,000.00		
10-36-160	DOT Municipal Street Income	\$69,220.00	\$69,220.00		
10-36-420	Hall Rental Income	\$8,500.00	\$8,500.00		
10-36-430	Interest Income	\$20,000.00	\$20,000.00		
10-36-230	Pacific Corp: RM Power	\$73,000.00	\$73,000.00		
10-36-250	Lamar Companies	\$2,400.00	\$2,400.00		
10-36-340	AT & T Tower Income	\$18,500.00	\$18,500.00		
10-36-341	Source Gas Franchise Fee	\$68,000.00	\$68,000.00		
10-36-350	FTA-Bus Route	\$105,000.00	\$105,000.00		
10-36-560	JAG.DCI Income	\$42,000.00	\$42,000.00		
10-36-862	Special Events	\$5,000.00	\$5,000.00		
	Cedar Springs Impact	\$0.00	\$200,000.00		
	TOTAL MISC.	\$552,620.00	\$752,620.00		
	GRANTS & LOANS				
	Coard Crant Income	¢20,000,00	¢30,000,00		
	Speed Grant Income	\$30,000.00	\$30,000.00		
	Work Force Services Grant	\$10,000.00	\$10,000.00		
	TOTAL GRANTS & LOANS	\$40,000.00	\$40,000.00		
	TOTAL GRAITS & LOARS	\$40,000.00	<b>\$40,000.00</b>		
	GRAND TOTAL:	\$4,099,670.00	\$4,299,670.00	\$0.00	\$0.00
		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED

#### **EXPENDITURES**

- 6	CONTINUE OF THE PARTY OF THE PA	Column5	Column6	Column62	Column7
TOW	N OF MILLS	FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
10	EST. 1921	READING	READING	READING	??/??/20??
					Ord. No. ???
	A DAMINICTO A TION				
	ADMINISTRATION				
	DEPARTMENT				
10-44-100	Salaries	\$240,000.00	\$180,000.00		
10-44-100	Payroll Taxes FICA	\$15,275.00	\$10,087.00		
10-44-113	Workers Comp	\$6,157.00	\$4,440.00		
10-44-125	Pension	\$21,586.00			
	Overtime		\$15,569.00		
10-44-130		\$5,000.00	\$4,500.00		
10-44-226	Postage	\$20,000.00	\$6,000.00		
10-44-235	Office Supplies	\$15,000.00	\$7,500.00		
10-44-240	Attorney Fees	\$70,000.00	\$45,000.00		
10-44-267	Cleaning Supplies	\$4,000.00	\$4,000.00		
10-44-270	WAM Membership	\$0.00	\$0.00		
10-44-280	Bus Route Expense	\$145,000.00	\$145,000.00		
10-44-290	Bonds Officals	\$15,000.00	\$15,000.00		
10-44-310	Contingencies	\$10,000.00	\$2,500.00		
10-44-335	Engineer Expense	\$70,000.00	\$40,000.00		
10-44-336	Grant Writing (WLC)	\$10,000.00	\$3,000.00		
10-44-337	GIS (WLC)	\$20,000.00	\$1,000.00		
10-44-338	Annexation (WLC)	\$15,000.00	\$7,500.00		
10-44-339	Surveying (WLC)	\$10,000.00	\$10,000.00		
10-44-400	Planning (WLC)	\$35,000.00	\$35,000.00		
10-44-401	Storm Water (WLC)	\$2,500.00	\$2,500.00		
10-44-350	Equipment Repairs	\$2,500.00	\$2,500.00		
10-44-351	Filing Fees	\$2,000.00	\$2,000.00		
10-44-352	Drug Testing	\$2,000.00	\$2,000.00		
10-44-405	Insurance Health	\$48,000.00	\$34,000.00		
10-44-620	Advertising	\$8,000.00	\$8,000.00		
10-44-720	Professional Services	\$5,000.00	\$5,000.00		
10-44-725	Caselle Support	\$26,000.00	\$13,000.00		
10-44-790	Storm Water Education	\$2,500.00	\$2,500.00		
10-44-795	GIS (Casper)	\$6,000.00	\$6,000.00		
10-44-800	MPO (Casper)	\$3,300.00	\$3,300.00		
10-44-841	Travel	\$3,000.00	\$3,000.00		
LO-44-841 LO-44-850	Telephone Verizon	\$20,000.00	\$17,000.00		
10-44-851	Cells Dept. Heads	\$6,600.00	\$6,600.00		
	Uniforms	\$6,600.00			
10-44-856	Insurance Consultant		\$600.00		
10-44-860		\$8,000.00	\$8,000.00		
10-44-863	LGLP	\$24,000.00	\$24,000.00		

## **EXPENDITURES**

*		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
E. D.	EST. 1921				
10-44-890	Property Insurance	\$27,000.00	\$27,000.00		
10-44-905	Public Communications	\$40,000.00	\$20,000.00		
10-44-909	Bank Fees	\$15,000.00	\$2,000.00		
10-44-910	Training	\$10,000.00	\$10,000.00		
10-44-930	Audit Fees	\$55,000.00	\$36,000.00		
10-44-931	СВІ	\$0.00	\$0.00		
10-44-940	Black Hills Gas	\$30,000.00	\$15,000.00		
10-44-941	Rocky Mountain Power	\$70,000.00	\$50,000.00		
10-44-981	New Hire Expenses	\$2,000.00	\$2,000.00		
10-44-982	Charter	\$3,500.00	\$2,500.00		
10-44-983	Centruy Link	\$3,500.00	\$2,500.00		
	·				
	TOTAL ADMINISTRATION	\$1,153,018.00	\$843,096.00	\$0.00	\$0.00
	GENERAL				
	GOVERNMENT				
10-49-100	Salaries	\$45,000.00	\$45,000.00		
10-49-115	Payroll Taxes FICA	\$3,445.00	\$3,445.00		
10-49-120	Workers Comp	\$1,139.00	\$1,139.00		
10-49-120	Contingencies	\$5,000.00	\$5,654.00		
10-49-310	Council Goals	\$30,000.00	\$5,000.00		
10-49-420	Travel	\$1,000.00	\$1,000.00		
10-49-841	Training	\$1,000.00	\$1,000.00		
10-49-915	Childrens Adv. Project	\$3,000.00	\$3,000.00		
10-49-913	Ciliarens Adv. Froject	\$3,000.00	33,000.00		
	TOTAL GENERAL				
	GOVERNMENT	\$89,584.00	\$65,238.00	\$0.00	\$0.00
		φου <b>,υυ</b>	703)230.00	φοισσ	70.00
	GRANTS &				
	LOANS				
10-50-991	Speed Grant	\$30,000.00	\$30,000.00		

## **EXPENDITURES**

*		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
P. D.	EST. 1921		_		
100					
	MUNICIPAL				
	COURTS				
10-51-100	Salaries	\$80,455.00	\$80,455.00		
10-51-115	Payroll Taxes FICA	\$5,994.00	\$5,994.00		
10-51-120	Workers Comp	\$2,036.00	\$2,036.00		
10-51-125	Pension	\$7,137.00	\$7,137.00		
10-51-130	Overtime	\$1,000.00	\$1,000.00		
10-51-235	Office Supplies	\$500.00	\$500.00		
10-51-241	Attorney Fees (Court)	\$20,000.00	\$20,000.00		
10-51-310	Contingencies	\$500.00	\$500.00		
10-51-405	Insurance Health	\$15,532.00	\$15,532.00		
10-44-505	Public Defender	\$5,000.00	\$5,000.00		
10-44-520	Jury Trials	\$2,000.00	\$2,000.00		
	,				
	TOTAL COURTS	\$140,154.00	\$140,154.00	\$0.00	\$0.00
	COMMUNITY SERVICES				
	DIVISION OF POLICE				
10-53-100	Salaries	\$85,994.00	\$85,994.00		
10-53-115	Payroll Taxes FICA	\$6,579.00	\$6,579.00		
10-53-120	Workers Comp	\$2,176.00	\$2,176.00		
10-53-125	Pension	\$7,628.00	\$7,628.00		
10-53-130	Overtime	\$800.00	\$800.00		
10-53-235	Office Supplies	\$800.00	\$800.00		
10-53-310	Contingencies	\$1,000.00	\$1,000.00		
10-53-370	Fuel	\$3,500.00	\$3,500.00		
10-53-405	Insurance Health	\$15,532.00	\$15,532.00		
10-53-440	New equipment	\$1,000.00	\$1,000.00		
10-53-600	Shelter Cost	\$25,000.00	\$25,000.00		
10-53-700	Vet Cost	\$6,000.00	\$5,000.00		
10-53-840	Supplies	\$2,000.00	\$2,000.00		
10-53-841	Travel	\$1,000.00	\$1,000.00		
10-53-855	Uniforms	\$1,000.00	\$1,000.00		
10-53-900	Tires	\$500.00	\$500.00		
10-53-910	Training	\$1,800.00	\$1,800.00		
10-53-950	Vehicle Repairs	\$3,000.00	\$1,000.00		
10-53-000	,				
	TOTAL CSO	\$165,309.00	\$162,309.00	\$0.00	\$0.00

## **EXPENDITURES**

2		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
6.10	EST. 1921				
	POLICE				
	DEPARTMENT				
10-54-100	Salaries	\$1,057,236.00	\$940,500.00		
10-54-115	Payroll Taxes FICA	\$84,108.00	\$79,752.00		
10-54-120	Workers Comp	\$27,373.00	\$26,154.00		
10-54-125	Pension	\$94,284.00	\$89,634.00		
10-54-130	Overtime	\$29,200.00	\$22,500.00		
10-54-131	Overtime DCI	\$3,000.00	\$3,000.00		
10-54-220	Ammo Weapons	\$4,000.00	\$4,000.00		
10-54-225	Vest Fund	\$3,500.00	\$0.00		
10-54-235	Office Supplies	\$6,500.00	\$6,500.00		
10-54-260	K-9	\$5,000.00	\$5,000.00		
10-54-270	Dues, books	\$2,500.00	\$2,500.00		
10-54-310	Contingencies	\$3,000.00	\$3,000.00		
10-54-330	Crime Scene Prev.	\$2,750.00	\$2,750.00		
10-54-350	Equipment/Repairs	\$23,100.00	\$7,000.00		
10-54-370	Fuel	\$26,000.00	\$26,000.00		
10-54-380	Victims	\$500.00	\$500.00		
10-54-405	Insurance-Health	\$171,763.00	\$171,763.00		
10-54-415	Jail Cost	\$185,000.00	\$175,000.00		
10-54-500	911 Dispatch	\$100,000.00	\$95,000.00		
10-54-855	Uniforms	\$12,000.00	\$9,450.00		
10-54-900	Tires	\$2,500.00	\$2,500.00		
10-54-900	Training and Travel	\$11,000.00	\$11,000.00		
10-54-915	Licensing	\$8,500.00	\$7,000.00		
10-54-915	Vehicle Repairs	\$7,500.00	\$3,000.00		
10-54-980	Pre-employ. exams	\$1,500.00	\$1,500.00		
	TOTAL POLICE	\$1,871,814.00	\$1,695,003.00	\$0.00	\$0.00

## **EXPENDITURES**

å		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	OF MILLS	READING	READING	READING	??/??/20??
6.1	EST. 1921				
	IT				
	DEPARTMENT				
10-55-100	Salaries	\$81,900.00	\$81,900.00		
10-55-115	Payroll Taxes FICA	\$6,265.00	\$6,265.00		
10-55-120	Workers Comp	\$2,073.00	\$2,073.00		
10-55-125	Pension	\$7,265.00	\$7,265.00		
10-55-310	Contingencies	\$15,000.00	\$3,500.00		
10-55-400	Support	\$2,500.00	\$2,500.00		
10-55-405	Insurance-Health	\$14,367.00	\$14,367.00		
10-55-720	Professional Services	\$5,000.00	\$5,000.00		
10-55-850	Voip	\$3,000.00	\$3,000.00		
10-55-855	Security Subscriptions	\$7,000.00	\$7,000.00		
10-55-860	Backups	\$5,000.00	\$5,000.00		
10-55-865	Email	\$8,000.00	\$8,000.00		
10-55-885	Training	\$5,000.00	\$5,000.00		
	TOTAL IT DEPARTMENT	\$162,370.00	\$150,870.00	\$0.00	\$0.00
	TOTAL IT DEPARTIVIENT	3102,370.00	\$130,070.00	70.00	÷0.00

## **EXPENDITURES**

å		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
4.	EST. 1921				
	FIRE				
	DEPARTMENT				
10-56-100	Salaries	\$520,100.00	\$460,440.00		
10-56-115	Payroll Taxes FICA	\$8,074.00	\$6,677.00		
10-56-120	Workers Comp	\$14,088.00	\$11,649.00		
10-56-125	Pension	\$72,386.00	\$59,855.00		
10-56-130	Overtime	\$21,000.00	\$20,000.00		
10-56-131	Holiday Overtime	\$8,000.00	\$0.00		
10-56-132	Volunteer/Pay Per Call	\$25,000.00	\$20,000.00		
10-56-135	FLSA Overtime	\$36,800.00	\$25,000.00		
10-56-210	Wellness/Fitness	\$3,000.00	\$0.00		
10-56-235	Office Supplies	\$3,000.00	\$0.00		
10-56-310	Contingencies	\$3,000.00	\$3,000.00		
10-56-350	Equipment Repairs	\$20,000.00	\$10,000.00		
10-56-370	Fuel	\$14,000.00	\$10,000.00		
10-56-392	Fire Investgation	\$1,000.00	\$1,000.00		
10-56-393	Fire Prevention	\$500.00	\$500.00		
10-56-394	On Coming Testing	\$1,000.00	\$1,000.00		
10-56-405	Health Insurance	\$85,551.00	\$60,000.00		
10-56-425	Medical Supplies	\$15,000.00	\$8,000.00		
10-56-502	911 Fire Dispatch	\$30,000.00	\$30,000.00		
10-56-510	Air packs & Bottles	\$0.00	\$0.00		
10-56-650	Radio & Plectron	\$0.00	\$0.00		
10-56-730	Service Agreements	\$4,000.00	\$4,000.00		
10-56-815	Tires	\$0.00	\$0.00		
10-56-855	Uniforms	\$5,000.00	\$3,000.00		
10-56-910	Training	\$5,000.00	\$5,000.00		
10-56-915	Licensing	\$4,600.00	\$0.00		
10-56-961	PRN Workmans comp	\$1,489.00	\$0.00		
10-56-963	Incentive Pay	\$5,800.00	\$5,000.00		
10-56-970	Fire Fighter/Floor Plan	\$2,000.00	\$2,000.00		
	J 20.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 / 2 3 3 3 3 3		
	TOTAL FIRE DEPT.	\$909,388.00	\$746,121.00	\$0.00	\$0.00
	TOTAL TINE DEFT.	00،000,505	₹/ <del>4</del> 0,121.00	JU.00	Ç0.00

#### **EXPENDITURES**

å		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
6.1	EST. 1921				
	BUILDING				
	DEPARTMENT				
10-57-100	Salaries	\$70,300.00	\$70,300.00		
10-57-115	Payroll Taxes FICA	\$5,378.00	\$5,378.00		
10-57-120	Workers Comp	\$1,780.00	\$1,780.00		
10-57-125	Pension	\$6,236.00	\$6,236.00		
10-57-130	Overtime	\$1,000.00	\$1,000.00		
10-57-310	Contingencies	\$500.00	\$500.00		
10-57-370	Fuel	\$1,000.00	\$1,000.00		
10-57-405	Insurance - Health	\$7,767.00	\$7,767.00		
10-57-680	Planning & Zoning	\$1,800.00	\$1,800.00		
10-57-841	Travel	\$1,500.00	\$1,500.00		
10-57-855	Uniforms	\$400.00	\$400.00		
10-57-905	Tools & Equipment	\$0.00	\$0.00		
10-57-910	Training	\$1,500.00	\$1,500.00		
10-57-950	Vehicle Repairs	\$1,000.00	\$1,000.00		
10-57-951	Electrical Inspector	\$24,000.00	\$24,000.00		
	TOTAL BUILDING	\$124,161.00	\$124,161.00	\$0.00	\$0.00
		7,	7-2-1,2-2100	7 3.00	70.00

#### **EXPENDITURES**

2		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOV	VN OF MILLS	READING	READING	READING	??/??/20??
6.10	EST. 1921				
	STREETS				
	DEPARTMENT				
10-61-100	Salaries	\$87,360.00	\$46,800.00		
10-61-115	Payroll Taxes FICA	\$6,708.00	\$3,600.00		
10-61-120	Workers Comp	\$2,220.00	\$1,193.00		
10-61-125	Pension	\$7,752.00	\$4,152.00		
10-61-130	Overtime	\$3,000.00	\$1,500.00		
10-61-310	Contingencies	\$5,000.00	\$5,000.00		
10-61-370	Fuel	\$9,500.00	\$9,500.00		
10-61-390	Ice Slicer	\$25,000.00	\$13,000.00		
10-61-405	Insurance Health	\$15,532.00	\$7,766.00		
10-61-840	Supplies	\$5,000.00	\$5,000.00		
10-61-841	Travel	\$500.00	\$500.00		
10-61-855	Uniforms	\$600.00	\$300.00		
10-61-900	Tires	\$5,000.00	\$2,500.00		
10-61-910	Training	\$1,000.00	\$1,000.00		
10-61-950	Vehicle Repairs	\$15,000.00	\$7,500.00		
10-61-980	Cutting Edges	\$3,000.00	\$1,500.00		
		, ,			
	TOTAL CERETS	6402 472 22	4440.044.03	<b>40.00</b>	60.00
	TOTAL STREETS	\$192,172.00	\$110,811.00	\$0.00	\$0.00

## **EXPENDITURES**

A		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
E.D.	EST. 1921				
105					
	PUBLIC WORKS				
	SHOP				
10-64-100	Salaries	\$132,084.00	\$87,364.00		
10-64-115	Payroll Taxes FICA	\$10,116.00	\$6,694.00		
10-64-120	Workers Comp	\$3,360.00	\$2,228.00		
10-64-125	Pension	\$11,712.00	\$7,745.00		
10-64-130	Overtime	\$500.00	\$500.00		
10-64-235	Office Supplies	\$1,000.00	\$1,000.00		
10-64-260	Buildings & Grounds	\$5,000.00	\$5,000.00		
10-64-310	Contingencies	\$1,000.00	\$1,000.00		
10-64-350	Equipment Repairs	\$1,000.00	\$1,000.00		
10-64-370	Fuel	\$2,500.00	\$1,750.00		
10-64-405	Insurance Health	\$20,020.00	\$8,000.00		
10-64-570	Mosquito Control	\$2,000.00	\$2,000.00		
10-64-650	Radio	\$500.00	\$500.00		
10-64-820	Safety Equipment	\$2,000.00	\$2,000.00		
10-64-840	Supplies	\$10,000.00	\$7,500.00		
10-64-841	Travel	\$500.00	\$500.00		
10-64-855	Uniforms	\$1,200.00	\$1,200.00		
10-64-900	Tires	\$1,000.00	\$1,000.00		
10-64-905	Tools & Equipment	\$1,500.00	\$1,500.00		
10-64-903		\$2,000.00	\$2,000.00		
	Training		·		
10-64-950	Vehicle Repairs	\$1,000.00	\$1,000.00		
	TOTAL SHOP	\$209,992.00	\$141,481.00	\$0.00	\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , =====		

#### **EXPENDITURES**

Ž.		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	N OF MILLS	READING	READING	READING	??/??/20??
6.10	EST. 1921				
	PARKS				
	DEPARTMENT				
10-70-100	Salaries	\$44,724.00	\$44,724.00		
10-70-115	Payroll Taxes FICA	\$3,420.00	\$3,420.00		
10-70-120	Workers Comp	\$1,140.00	\$1,140.00		
10-70-125	Pension	\$3,972.00	\$3,972.00		
10-70-130	Overtime	\$1,500.00	\$1,500.00		
10-70-310	Contingencies	\$1,000.00	\$1,000.00		
10-70-370	Fuel	\$2,500.00	\$2,500.00		
10-70-405	Insurance Health	\$14,370.00	\$14,370.00		
10-70-690	Porta Potties	\$6,000.00	\$6,000.00		
10-70-840	Supplies	\$2,500.00	\$2,500.00		
10-70-841	Travel	\$500.00	\$500.00		
10-70-855	Uniforms	\$300.00	\$300.00		
10-70-900	Tires	\$1,000.00	\$1,000.00		
10-70-910	Training	\$500.00	\$500.00		
10-70-950	Vehicle Repairs	\$3,000.00	\$3,000.00		
10-70-960	Tree Trimming	\$2,000.00	\$2,000.00		
10-70-970	Weed & Feed	\$2,000.00	\$2,000.00		
10 70 370	Weed a reed	72,000.00	72,000.00		
		400 405 00	400 400 00	40.00	40.00
	TOTAL PARKS	\$90,426.00	\$90,426.00	\$0.00	\$0.00
	GRAND				
	TOTAL	\$5,138,388.00			-
		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
		READING	READING	READING	?/??/2018
					Ord. No. ???

# **ONE-CENT / SPECIAL REVENUE**

2		Column5	Column6	Column7	Column8
TOWN OF MILLS		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
6.10	EST. 1921	READING	READING	READING	?/??/2019
20.					Ord. No. ???
	One Cent/Revenues				
	One cent/nevenues				
10-31-400	One Cent Tax	\$950,000.00	\$950,000.00		
10-38-890	Consensus	\$100,000.00			
10 30 030	Park Equipment Grant	\$100,000.00			
	Park Reserve	\$45,000.00			
	Tank #3 Waterline Grant	\$293,000.00			
	rank #3 Waterinie Grant	7255,000.00	7233,000.00		
	TOTAL One Cent/Revenue	\$1,488,000.00	\$1,488,000.00	\$0.00	\$0.00
	TO THE ONE CENTY NEVERIDE	FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
		READING	READING	READING	?/??/2019
					Ord. No. ???

# **ONE-CENT / SPECIAL REVENUE**

<u> </u>		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOV	TOWN OF MILLS		READING	READING	?/??/2019
6.0	EST. 1921				
	ONE-CENT PROJECTS				
	Public Works Building Loan	\$170,000.00	\$119,000.00		
	Tax Repay	\$16,500.00	\$16,500.00		
10-52-104	Park Upgrades	\$245,000.00	\$245,000.00		
10-52-105	Landscaping Booster	\$0.00	\$0.00		
10-52-106	Town Hall Ramp	\$0.00	\$0.00		
10-52-107	Electronic Signs	\$0.00	\$0.00		
10-52-108	Hwy. Beautification	\$0.00	\$0.00		
	Economic Develop. Plan	\$40,000.00	\$40,000.00		
10-54-440	New Equipment - PD	\$131,704.00	\$100,000.00		
10-54-450	Office Equipment - PD	\$4,000.00	\$4,000.00		
10-55-890	Infrastructure - IT	\$70,000.00	\$30,000.00		
	Contingencies	\$0.00	\$253,714.00		
10-56-351	New Equipment - FD	\$90,000.00	\$0.00		
10-61-240	Street Repairs	\$30,000.00	\$30,000.00		
10-70-440	New Equipment - Parks	\$40,000.00	\$40,000.00		
10-44-260	Buildings & Grounds	\$150,000.00	\$150,000.00		
10-44-268	Library	\$50,000.00	\$12,000.00		
	Tank #3 Waterline Rep.	\$399,086.00	\$399,086.00		
10-44-861	Radio Read Repay	\$6,700.00	\$6,700.00		
10-55-390	General Hardware/Software	\$40,000.00	\$20,000.00		
10-55-870	Complaince - IT	\$15,000.00	\$15,000.00		
10-55-875	Security Cams - IT	\$5,000.00	\$5,000.00		
10-55-880	Printer - IT	\$13,000.00	\$2,000.00		
		, ,	. ,		
	TOTAL One-Cent/Projects	\$1,515,990.00	\$1,488,000.00	\$0.00	\$0.00
	TOTAL One centy rojects	FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
		READING	READING	READING	?/??/2019
		READING	READING	READING	Ord. No. ???
	TOTAL ONE CENT REVENUE:	\$1,488,000.00	\$1,488,000.00		Old. No. !!!
	TOTAL ONE CENT EXPENSES:	\$1,488,000.00	\$1,488,000.00		
	TOTAL ONE CENT EXPENSES:	\$1,515,390.00	\$1, <del>4</del> 00,000.00		
	RESIDUAL ONE CENT :	-\$27,990.00	\$0.00		
	RESIDUAL ONE CENT.	-521,550.00	Ş0.00		

51-37-100 51-37-200 53-37-200 54-37-200	ENTERPRISE FUNDS  Tap Fees & Hydrant Water Water Income Sewer Income Sanitation Income Administrative Cost	\$50,000.00 \$700,000.00 \$560,000.00	\$735,000.00 \$619,000.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
51-37-100 51-37-200 53-37-200 54-37-200	ENTERPRISE FUNDS  Tap Fees & Hydrant Water Water Income Sewer Income Sanitation Income	\$50,000.00 \$700,000.00 \$580,000.00	\$75,000.00 \$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	FUNDS  Tap Fees & Hydrant Water  Water Income  Sewer Income  Sanitation Income	\$50,000.00 \$700,000.00 \$580,000.00	\$75,000.00 \$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	FUNDS  Tap Fees & Hydrant Water  Water Income  Sewer Income  Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Tap Fees & Hydrant Water Water Income Sewer Income Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Tap Fees & Hydrant Water Water Income Sewer Income Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Water Income Sewer Income Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Water Income Sewer Income Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
51-37-200 \\ 53-37-200 \\ 54-37-200 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Water Income Sewer Income Sanitation Income	\$700,000.00 \$580,000.00	\$735,000.00 \$619,000.00 \$576,800.00	\$0.00 \$0.00	\$0.00 \$0.00
53-37-200	Sewer Income Sanitation Income	\$580,000.00	\$619,000.00 \$576,800.00	\$0.00	\$0.00
54-37-200	Sanitation Income		\$576,800.00		
				, 1 1 1	
			, , , , , , ,		
	TOTAL ENTERPRISE FUNDS	\$1,890,000.00	\$2,095,800.00	\$0.00	\$0.00
	TOTAL LIVIERPRISE PUNDS	\$1,050,000.00	32,U33,0UU.UU	Ş0.00	ŞU.UU

å		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOWN OF MILLS		READING	READING	READING	6/23/2018
6.0	EST. 1921				
	ENTERPRISE				
	ADMINISTRATION				
	DEPARTMENT				
??-??-100	Salaries	\$0.00	\$43,680.00		
??-??-115	Payroll Taxes FICA	\$0.00	\$3,342.00		
??-??-120	Workers Comp	\$0.00	\$1,106.00		
??-??-125	Pension	\$0.00	\$3,875.00		
??-??-130	Overtime	\$0.00	\$500.00		
??-??-226	Postage	\$0.00	\$14,000.00		
??-??-235	Office Supplies	\$0.00	\$7,500.00		
??-??-335	Engineer Expense (WLC)	\$0.00	\$30,000.00		
??-??-336	Grant Writing (WLC)	\$0.00	\$7,000.00		
??-??-337	GIS (WLC)	\$0.00	\$10,000.00		
??-??-405	Insurance Health	\$0.00	\$14,000.00		
??-??-725	Caselle Support	\$0.00	\$13,000.00		
??-??-850	Telephone (Verizon)	\$0.00	\$3,000.00		
??-??-909	Bank Fees	\$0.00	\$13,000.00		
??-??-930	Audit Fees	\$0.00	\$19,000.00		
??-??-940	Black Hills Gas	\$0.00	\$15,000.00		
??-??-941	Rocky Mountain Power	\$0.00	\$20,000.00		
	Public Works Building Loan		\$51,000.00		
	TOTAL ADMINISTRATION				
		ć0.00	\$260,002,00	¢0.00	ć0.00
	EXPENSES	\$0.00	\$269,003.00	\$0.00	\$0.00

TOWN OF MILLS		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
		READING	READING	READING	6/23/2018
10	EST. 1921				
	WATER				
	TREATMENT PLANT				
52-82-100	Salaries	\$197,326.00	\$197,326.00		
52-82-115	Payroll Taxes FICA	\$15,097.00	\$15,097.00		
52-82-120	Workers Comp	\$4,993.00	\$4,993.00		
52-82-125	Pension	\$17,503.00	\$17,503.00		
52-82-130	Overtime	\$1,000.00	\$1,000.00		
52-82-230	Wyoming Water	\$1,000.00	\$1,000.00		
52-82-235	Office Supplies	\$1,000.00	\$1,000.00		
52-82-310	Contingencies	\$4,000.00	\$4,000.00		
52-82-360	Clean & Inspection	\$10,000.00	\$10,000.00		
52-82-370	Fuel	\$2,000.00	\$2,000.00		
52-82-405	Insurance Health	\$23,301.00	\$23,301.00		
52-82-440	New equipment	\$5,000.00	\$5,000.00		
52-82-720	Professional Services	\$7,500.00	\$7,500.00		
52-82-810	Repair & Maintenance	\$45,000.00	\$45,000.00		
52-82-840	Supplies	\$90,000.00	\$90,000.00		
52-82-850	Printing	\$200.00	\$200.00		
52-82-855	Uniforms	\$750.00	\$750.00		
52-82-905	Tools & Equipment	\$750.00	\$750.00		
52-82-910	Training	\$2,000.00	\$2,000.00		
52-82-950	Vehicle Repairs	\$2,000.00	\$2,000.00		
52-82-975	Well Maintenance	\$15,000.00	\$15,000.00		
52-82-976	Rocky Mountain Power	\$75,000.00	\$75,000.00		
02 02 07 0	neek, meantain rewei	ψ73)000.00	ψ, σ,σσσισσ		
	TOTAL WATER BLASS				
	TOTAL WATER PLANT	AF00 400 00	Argo 100 00	40.00	40.00
	EXPENES	\$520,420.00	\$520,420.00	\$0.00	\$0.00

	. 2		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
Salaries	TOW	TOWN OF MILLS		READING	READING	6/23/2018
DISTRIBUTION   Salaries   \$58,995.00   \$58,995.00   \$51-81-115   Payroll Taxes FICA   \$4,524.00   \$4,524.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,81-125   Pension   \$1,500.00   \$1,500.00   \$1,81-130   Overtime   \$1,500.00   \$1,500.00   \$1,81-280   Hydrants   \$5,000.00   \$5,000.00   \$1,81-310   Contingencies   \$2,500.00   \$2,500.00   \$1.81-370   Fuel   \$3,000.00   \$3,000.00   \$1.81-405   Insurance Health   \$7,770.00   \$7,770.00   \$1.81-430   Meters   \$25,000.00   \$25,000.00   \$1.81-430   Meters   \$25,000.00   \$25,000.00   \$1.81-840   Meters   \$25,000.00   \$25,000.00   \$1.81-840   Supplies   \$25,000.00   \$25,000.00   \$1.81-840   Supplies   \$25,000.00   \$1,500.00   \$1.81-840   Supplies   \$25,000.00   \$25,000.00   \$1.81-841   Travel   \$500.00   \$500.00   \$1.81-855   Uniforms   \$300.00   \$300.00   \$1,500.00   \$1.81-850   UP Railroad   \$1,500.00   \$1,500.00   \$1.81-800   UP Railroad   \$1,500.00   \$500.00   \$1.81-800   UP Railroad   \$1,500.00   \$500.00   \$1.81-800   UP Railroad   \$1,500.00   \$1,500.00   \$1,500.00   \$1.81-800   UP Railroad   \$1,500.00   \$1,500.00   \$1,500.00   \$1,800.00   \$	L.D.	EST. 1921				
51-81-100         Salaries         \$58,995.00         \$58,995.00           51-81-115         Payroll Taxes FICA         \$4,524.00         \$4,524.00           51-81-120         Workers Comp         \$1,500.00         \$1,500.00           51-81-125         Pension         \$5,244.00         \$5,244.00           51-81-130         Overtime         \$1,500.00         \$1,500.00           51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$1,500.00           51-81-900         Tires         \$500.00         \$2,000.00           51-81-910         Training         \$2,000.00         \$2,000.00		WATER				
51-81-115         Payroll Taxes FICA         \$4,524.00         \$4,524.00           51-81-120         Workers Comp         \$1,500.00         \$1,500.00           51-81-125         Pension         \$5,244.00         \$5,244.00           51-81-130         Overtime         \$1,500.00         \$1,500.00           51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-900         Tires         \$500.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00		DISTRIBUTION				
51-81-115         Payroll Taxes FICA         \$4,524.00         \$4,524.00           51-81-120         Workers Comp         \$1,500.00         \$1,500.00           51-81-125         Pension         \$5,244.00         \$5,244.00           51-81-130         Overtime         \$1,500.00         \$1,500.00           51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-900         Tires         \$500.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00						
51-81-120         Workers Comp         \$1,500.00         \$1,500.00           51-81-125         Pension         \$5,244.00         \$5,244.00           51-81-130         Overtime         \$1,500.00         \$1,500.00           51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-900         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-100	Salaries	\$58,995.00	\$58,995.00		
51-81-125         Pension         \$5,244.00         \$5,244.00           51-81-130         Overtime         \$1,500.00         \$1,500.00           51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$1,500.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$2,000.00           51-81-910         Training         \$2,000.00         \$1,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-115	Payroll Taxes FICA	\$4,524.00	\$4,524.00		
\$1-81-130 Overtime \$1,500.00 \$1,500.00 \$1-81-280 Hydrants \$5,000.00 \$5,000.00 \$5.81-310 Contingencies \$2,500.00 \$2,500.00 \$5.81-370 Fuel \$3,000.00 \$7,770.00 \$7,770.00 \$1-81-405 Insurance Health \$7,770.00 \$7,770.00 \$1-81-430 Meters \$25,000.00 \$25,000.00 \$1.81-620 One - Call \$1,500.00 \$1,500.00 \$1.81-840 Supplies \$25,000.00 \$25,000.00 \$1.81-840 Supplies \$25,000.00 \$25,000.00 \$1.81-841 Travel \$500.00 \$500.00 \$1.81-840 Up Railroad \$1,500.00 \$1,500.00 \$1.81-840 Up Railroad \$1,500.00 \$1,500.00 \$1.81-80 Up Railroad \$1,500.00 \$1,500.00 \$1.81-80 Up Railroad \$1,500.00 \$1,500.00 \$1.81-80 Up Railroad \$1,500.00 \$1,500.00 \$1.81-900 Tires \$500.00 \$2,000.00 \$1.81-910 Training \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	51-81-120	Workers Comp	\$1,500.00	\$1,500.00		
51-81-280         Hydrants         \$5,000.00         \$5,000.00           51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$500.00           51-81-900         Tires         \$500.00         \$2,000.00           51-81-910         Training         \$2,000.00         \$1,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-125	Pension	\$5,244.00	\$5,244.00		
51-81-310         Contingencies         \$2,500.00         \$2,500.00           51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-130	Overtime	\$1,500.00	\$1,500.00		
51-81-370         Fuel         \$3,000.00         \$3,000.00           51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-280	Hydrants	\$5,000.00	\$5,000.00		
51-81-405         Insurance Health         \$7,770.00         \$7,770.00           51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-310	Contingencies	\$2,500.00	\$2,500.00		
51-81-430         Meters         \$25,000.00         \$25,000.00           51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-370	Fuel	\$3,000.00	\$3,000.00		
51-81-620         One - Call         \$1,500.00         \$1,500.00           51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-405	Insurance Health	\$7,770.00	\$7,770.00		
51-81-840         Supplies         \$25,000.00         \$25,000.00           51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-430	Meters	\$25,000.00	\$25,000.00		
51-81-841         Travel         \$500.00         \$500.00           51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-620	One - Call	\$1,500.00	\$1,500.00		
51-81-855         Uniforms         \$300.00         \$300.00           51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-840	Supplies	\$25,000.00	\$25,000.00		
51-81-860         UP Railroad         \$1,500.00         \$1,500.00           51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-841	Travel	\$500.00	\$500.00		
51-81-900         Tires         \$500.00         \$500.00           51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-855	Uniforms	\$300.00	\$300.00		
51-81-910         Training         \$2,000.00         \$2,000.00           51-81-950         Vehicle Repairs         \$1,000.00         \$1,000.00	51-81-860	UP Railroad	\$1,500.00	\$1,500.00		
51-81-950 Vehicle Repairs \$1,000.00 \$1,000.00	51-81-900	Tires	\$500.00	\$500.00		
51-81-950 Vehicle Repairs \$1,000.00 \$1,000.00	51-81-910	Training	\$2,000.00	\$2,000.00		
	51-81-950	_				
		9				
TOTAL WATER EXPENSES \$162,333.00 \$162,333.00 \$0.00 \$0		TOTAL WATER EXPENSES	\$162,333.00	\$162,333.00	\$0.00	\$0.00
					-	-

		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
ے.	and the	READING	READING	READING	6/23/2018
ТО	WN OF MILLS	READING	READING	READING	0/23/2010
- 4.13	EST. 1921				
	SEWER				
	DEPARTMENT				
53-83-100	Salaries	\$88,400.00	\$88,400.00		
53-83-115	Payroll Taxes FICA	\$6,780.00	\$6,780.00		
53-83-120	Workers Comp	\$2,256.00	\$2,256.00		
53-83-125	Pension	\$7,848.00	\$7,848.00		
53-83-130	Overtime	\$3,000.00	\$3,000.00		
53-83-310	Contingencies	\$1,000.00	\$1,000.00		
53-83-360	Clean & Inspection	\$30,000.00	\$30,000.00		
53-83-370	Fuel	\$2,500.00	\$2,500.00		
53-83-405	Insurance Health	\$15,540.00	\$15,540.00		
53-83-420	Lift Stations	\$20,000.00	\$20,000.00		
53-83-620	201 Regional Sewer	\$300,000.00	\$300,000.00		
53-83-840	Supplies	\$1,000.00	\$1,000.00		
53-83-841	Travel	\$500.00	\$500.00		
53-83-855	Uniforms	\$600.00	\$600.00		
53-83-900	Tires	\$500.00	\$500.00		
53-83-910	Training	\$2,500.00	\$2,500.00		
53-83-950	Vehicle Repairs	\$2,000.00	\$2,000.00		
	201 Tap Fees	\$40,000.00	\$40,000.00		
	TOTAL SEWER EXPENSES	\$524,424.00	\$524,424.00	\$0.00	\$0.00

2	min To	FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOV	VN OF MILLS	READING	READING	READING	6/23/2018
4.0	EST. 1921				
	SHOP				
	DEPARTMENT				
10-64-100	Salaries	\$0.00	\$44,720.00		
10-64-115	Payroll Taxes FICA	\$0.00	\$3,422.00		
10-64-120	Workers Comp	\$0.00	\$1,132.00		
10-64-125	Pension	\$0.00	\$3,967.00		
10-64-370	Fuel	\$0.00	\$750.00		
10-64-405	Insurance Health	\$0.00	\$12,020.00		
10-64-000	Supplies	\$0.00	\$2,500.00		
	TOTAL SEWER EXPENSES	\$0.00	\$60 E11 00	\$0.00	¢0.00
	TOTAL SERVER EXPENSES	\$0.00	\$68,511.00	\$0.00	\$0.00

. &		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
TOW	TOWN OF MILLS		READING	READING	6/23/2018
1.1	EST. 1921				
	SANITATION				
	DEPARTMENT				
54-84-100	Salaries	\$116,500.00	\$116,500.00		
54-84-115	Payroll Taxes FICA	\$8,952.00	\$8,952.00		
54-84-120	Workers Comp	\$2,964.00	\$2,964.00		
54-84-125	Pension	\$10,356.00	\$10,356.00		
54-84-130	Overtime	\$500.00	\$500.00		
54-84-250	Balefill	\$200,000.00	\$200,000.00		
54-84-260	New Dumpsters	\$10,000.00	\$10,000.00		
54-84-310	Contingencies	\$5,000.00	\$5,000.00		
54-84-370	Fuel	\$18,000.00	\$18,000.00		
54-84-405	Insurance Health	\$22,700.00	\$22,700.00		
54-84-440	Equipment Expense	\$100,000.00	\$100,000.00		
54-84-840	Supplies	\$1,000.00	\$1,000.00		
54-84-855	Uniforms	\$900.00	\$900.00		
54-84-900	Tires	\$5,000.00	\$5,000.00		
54-84-910	Training	\$1,000.00	\$1,000.00		
54-84-950	Vehicle Repairs	\$30,000.00	\$30,000.00		
	TOTAL SANITATION EXPENSES	\$532,872.00	\$532,872.00	\$0.00	\$0.00
	GRAND TOTAL REVENUE:	\$1,890,000.00	\$2,095,800.00		
	GRAND TOTAL EXPENSES:	\$1,740,049.00	\$2,077,563.00		
	FY20 RESERVE AMOUNT:	\$149,951.00	\$18,237.00	\$0.00	\$0.00
		FY20 FIRST	FY20 SECOND	FY20 THIRD	FY20 PASSED
		READING	READING	READING	?/??/2018
					Ord. No. ???