



**Stevensville Town Council Meeting
Agenda for
THURSDAY, OCTOBER 12, 2023
6:30 PM
206 Buck Street, Town Hall**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comments (Public comment from citizens on items that are not on the agenda)
4. Approval of Minutes
 - a. Town Council Meeting Minutes 09/28/2023
5. Approval of Bi-Weekly Claims
 - a. Claims #18605-18627
6. Administrative Reports
 - a. Airport
 - b. Building Department
 - c. Finance
 - d. Fire Department
 - e. Police Department
 - f. Public Works
7. Guests
 - a. MDT-updates on current & planned projects
8. Correspondence
9. Public Hearings
 - a. Discussion: FY 2023/2024 Town of Stevensville Budget
10. New Business
 - a. Discussion/Decision: Resolution No. 524, a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 23-24
11. Board Reports
12. Town Council Comments
13. Executive Report
14. Adjournment

Welcome to Stevensville Town Council Chambers

We consider it a privilege to present, and listen to, diverse views.

It is essential that we treat each other with respect.

We expect that participants will:

- ✓ Engage in active listening
- ✓ Make concise statements
- ✓ Observe any applicable time limit

We further expect that participants will refrain from disrespectful displays:

- ✗ Profanity
- ✗ Personal Attacks
- ✗ Signs
- ✗ Heckling and applause

Guidelines for Public Comment

Public Comment ensures an opportunity for citizens to meaningfully participate in the decisions of its elected officials. It is one of several ways your voice is heard by your local government. During public comment we ask that all participants respect the right of others to make their comment uninterrupted. The council's goal is to receive as much comment as time reasonably allows. All public comment should be directed to the chair (Mayor or designee). Comment made to the audience or individual council members may be ruled out of order. Public comment must remain on topic, and free from abusive language or unsupported allegations.

During any council meeting you have two opportunities to comment:

1. During the public comment period near the beginning of a meeting.
2. Before any decision-making vote of the council on an agenda item.

Comment made outside of these times may not be allowed.

Citizens wishing to speak during any public comment period should come forward to the podium and state their name and address for the record. Comment may be time limited, as determined by the chair, to allow as many people as possible to comment. Comment prior to a decision-making vote must remain on the motion before the council.

Thank you for observing these guidelines.

File Attachments for Item:

- a. Town Council Meeting Minutes 09/28/2023

Stevensville Town Council Meeting Minutes for

THURSDAY, SEPTEMBER 28, 2023, 6:30 PM 206 Buck Street, Town Hall

CONDENSED MINTUES

1. Call to Order and Roll Call

Mayor Gibson called the meeting to order. Councilmembers Barker, Brown, Lowell and Michalson were all present.

2. Pledge of Allegiance

3. Public Comments (Public comment from citizens on items that are not on the agenda)

NONE

4. Approval of Minutes

a. Town Council Meeting Minutes 8/24/2023

Councilmember Michalson: make a motion to approve Town Council Meeting Minutes 8/24/2023.

Councilmember Barker: 2nd.

Mayor Gibson: motion and a 2nd. Any public comment? Any further discussion? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye

Councilmember Brown: aye.

Councilmember Lowell: aye.

Councilmember Michalson: aye.

Mayor Gibson: passes 4-0

b. Board of Adjustments Meeting Minutes 09/14/2023

Councilmember Michalson: make a motion to approve Board of Adjustments Meeting Minutes 09/14/2023.

Councilmember Barker: 2nd.

Mayor Gibson: motion and a 2nd. Any public comment? Any further discussion? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye

Councilmember Brown: aye.

Councilmember Lowell: abstain.

Councilmember Michalson: aye.

Mayor Gibson: passes 3-0, 1 abstain.

c. Town Council Meeting Minutes 9/14/2023

Councilmember Barker: make a motion to approve Town Council Meeting Minutes 9/14/2023.

Councilmember Michalson: 2nd.

Councilmember Barker: aye

Councilmember Brown: aye.

Councilmember Lowell: abstain.

Councilmember Michalson: aye.

Mayor Gibson: passes 3-0, 1 abstain.

5. Approval of Bi-Weekly Claims

a. Claims #18589, #18594-#18604

Mayor Gibson: introduced approval of bi-weekly claims #18589, #18594-#18604.

Councilmember Michalson: make a motion to approve #18589, #18594-#18604.

Councilmember Barker: 2nd.

Mayor Gibson: motion and a 2nd. Questions on the claims?

Councilmember Michalson: the lighting on page 5, #18594, Eastside Hwy and 5th Street \$544.60. is there a reason why that is so much almost a tie with Twin Creeks lighting district.

Mayor Gibson: good question, Gina do you know anything.

Gina Crowe, Finance Officer: what was that number again?

Councilmember Michalson: that seems pretty high.

Gina Crowe: I do not know, that is what Northwest Energy had on their bill.

Councilmember Michalson: that is pretty high.

Mayor Gibson: maybe we could have a motion minus that one until we can check it out.

Councilmember Michalson: I make a motion to not pay the Eastside Hwy to 5th Street light for \$544.60.

Councilmember Barker: 2nd.

Councilmember Michalson: until we get clarification as to why it is so high.

Gina Crowe: I will get clarification tomorrow. I will call them tomorrow, if they give me the answer how would you like me to go forward? On the next claim?

Councilmember Michalson: yes.

Councilmember Brown: how are we coming along on the HDR engineering for ARPA.

Mayor Gibson: that is part of the ARPA grant we had that last time. There is a portion of the grant for the engineers to do the design and that is what that is.

Councilmember Brown: where are we at in the project.

Mayor Gibson: the bids are going to be published next week.

Jenelle Berthoud, Town Clerk: the first round of bids is for the Pine and Mission portion of that project will go in the newspaper on October 11th and 25th and I will have a bid opening on November 3rd.

Councilmember Brown: thank you.

Mayor Gibson: anything else, seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Lowell: aye.

Councilmember Michalson: aye.

Mayor Gibson: passes 4-0

6. Unfinished Business

a. Discussion/Decision: Petition for Variance at 218 W 3rd St. Adjusting the Minimum Lot Area and Minimum Dwelling Size

Mayor Gibson: introduce unfinished business a.

Councilmember Michalson: make a motion to approve Petition for Variance at 218 W 3rd St. Adjusting the Minimum Lot Area and Minimum Dwelling Size.

Councilmember Barker: 2nd.

Mayor Gibson: motion and a 2nd. My understanding is that Planning & Zoning met on this and that you are recommending that it be approved.

Councilmember Michalson: Monday night the Planning & Zoning did meet on this. We received a letter from Steve Kruse that said that Mr. Cloud had met and that he had revised the plans for the location and that it does not impede the sewer main, he is going to have the house closer to Mission than to the sewer easement. Mr. Cloud gave his presentation, he moved the location of it and it passed all of the setbacks, it was far enough from the sewer line, and far enough away

from the other home, it met all of the requirements of our Planning & Zoning Board and we voted unanimously to have it come before the council.

Councilmember Michalson: I would like to start by saying that I commend you for bringing this forward the right way, bringing it to town hall, paying your fees, bringing it to a variance and going through the process and more that I sit here, and after talking to George Thomas and Steve Kruse some people do not even come to town hall they just build. Talking to George Thomas he could name two people that just built right over the sewer line. And I want to thank you for that, and number two showing the pictures that you did, it is very small.

Councilmember Brown: the lot is going to remain in the same ownership, it is not going to be split.

Jim Cloud: I do own two lots, one is built on and there is a separate lot, the reason for the variance was to split the lots and give the most room. Then the sewer line came up and now we have moved it. We don't meet the required house size. Brad Pollman said it very well, the first house he built, he built it for \$89,000 built the same house now and it is \$450,000. Hence why this is 640 square feet it is a manufactured home it has been hooked up to utilities in the past, not here in the city, but this family has lived in it, and they are in a bad position, and I am trying to help them out and help them find a place to live. We will attempt to sell them that lot when we get everything done and help out with the construction costs.

Councilmember Michalson: could you show the council those pictures that you showed to the Planning & Zoning Board.

Jim Cloud: this is actually the back of the house; I could not get to the other side because it is up against the trees on my lot. That is 640 square feet.

Victoria, homeowner: 2 bedroom, a full bathroom, full laundry room, and then living and kitchen and two lofts.

Jim Cloud: I believe that this is the future of housing in Stevensville. This is the picture of the lot where it is going to go. We are going to have larger setbacks than most of the lots. I think that this is affordable housing unless things change.

Mayor Gibson: we have a motion and a 2nd. Any further discussion on it?

Councilmember Brown: so just a question, the plans will meet the building inspector, correct?

Jenelle Berthoud: the slab will be put in as a building permit, and then they will also go through Steve Kruse and public works when they go to hook up their water and sewer hookups for that spot.

Jim Cloud: we have to do a full foundation; we have to do a hook up and pay for the different city utilities.

Mayor Gibson: anything else? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye

Councilmember Brown: aye.

Councilmember Lowell: aye.

Councilmember Michalson: aye.

Mayor Gibson: passes 4-0

b. Discussion/Decision: Approve Letter to Montana Department of Transportation Regarding Traffic Safety Concerns

Mayor Gibson: introduced unfinished business item b.

Councilmember Lowell: make a motion to approve the letter to the Montana Department of transportation about safety concerns.

Councilmember Michalson: 2nd.

Mayor Gibson: motion and a 2nd. Any other discussion? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Lowell: aye.

Councilmember Michalson: aye.

Mayor Gibson: passes 4-0

7. New Business

a. Informational: Scarecrow Festival Additional Street Closure, W 3rd. Street

Mayor Gibson: introduced new business item a.

Jenelle Berthoud: I can explain anything if there are questions.

Councilmember Barker: just one clarity on the application permit they say that it is closed from 9-9, we still have market going on that day.

Jenelle Berthoud: that is on the opposite side of the street. East 3rd will remain as originally proposed and West 3rd where you are at, you all spoke, and the stage being posted at the north side of the street, small stage.

b. Discussion/Decision: Resolution No. 512a, a Resolution Amending the Time of Town Council Meetings for the Stevensville Town Council

Mayor Gibson: introduced new business item b.

Councilmember Michalson: make a motion to approve Resolution No. 512a, a Resolution Amending the Time of Town Council Meetings for the Stevensville Town Council.

Councilmember Barker: 2nd.

Mayor Gibson: motion and a 2nd. Any discussion? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Lowell: no.

Councilmember Michalson: aye

Mayor Gibson: passes 3-1

8. Board Reports

Councilmember Barker: Park Board met on Tuesday evening. Discussed the library situation, a lot of the green space would be lost and there are a lot of people using that area. Stephen Lasiter came and said that he sees an influx in the number of people using the park. Beautification of Main Street, sidewalk grates around the trees. Stephen also talked to an arborist type person about the trees and how we need to irrigate them to keep them healthy. About 20-25 trees down Main Street, and if we were to put grates in it would be close to \$300.00 per tree. Have it on a list of things that we would like to see done, but funds are an issue. Talked in open discussion about River Park and how we want to be able to bring that back to life. Things need to be cleaned up down there and with a little cleaning we could have a nice park down there. We decided on monthly meeting dates and be more consistent.

Councilmember Michalson: Planning & Zoning Board met on Monday, approved the variance for Mr. Cloud and also approved Daniel Revell as the chairman.

9. Town Council Comments

NONE

10. Executive Report

Mayor Gibson: start the budget October 12th, we are going to be okay, pretty tight. Next year will be tighter. With that we are adjourned.

11. Adjournment

APPROVE:

ATTEST:

Steve Gibson, Mayor

Jenelle S. Berthoud, Town Clerk

File Attachments for Item:

a. Claims #18605-18627

10/05/23
16:45:16

TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 10/23

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (9/23) ****								
18605		1888 Steve Gibson	50.08					
Round Trip Travel to Missoula for Mediation.								
		Mediation 09/28/23 Round Trip Travel to Missou	50.08*			1000 410200	370	101000
*** Claim from another period (9/23) ****								
18606	E	1702 DE Lage Landen Finance Services,	82.00					
		81045157 09/23/23 Printer Lease Court/FD	41.00			1000 410360	320	101000
		81045157 09/23/23 Printer Lease Court/FD	41.00			1000 420410	320	101000
*** Claim from another period (9/23) ****								
18607	C	1904 Trapper Peak Law, Melanie C	717.00					
Trapper Peak Law PLLC. Court services.								
		00576 09/29/23 RT for Law & Motion	27.00			1000 410360	370	101000
		00577 09/29/23 Court Services	195.00			1000 410360	350	101000
		00573 09/29/23 Court Services	150.00			1000 410360	350	101000
		00574 09/29/23 Court Services	225.00			1000 410360	350	101000
		00571 09/29/23 Court Services	30.00			1000 410360	350	101000
		00572 09/29/23 Court Services	60.00			1000 410360	350	101000
		00570 09/29/23 Court Services	30.00			1000 410360	350	101000
*** Claim from another period (9/23) ****								
18608		23 VALLEY DRUG AND VARIETY	10.60					
Digitized Map for Reservoir								
		629659 09/23/23 Digitized Map for Reservoir	10.60			5210 430530	220	101000
*** Claim from another period (9/23) ****								
18609		16 MONTANA ENVIRONMENTAL LAB LLC	1,060.20					
Lab Testing WWTP for Invoices dated 9/5, 9/19, 9/19, 9/26								
		2308885 09/05/23 Lab Testing WWTP	211.50*			5310 430640	355	101000
		2309194 09/19/23 Lab Testing WWTP	425.70*			5310 430640	355	101000
		2309542 09/19/23 Lab Testing WWTP	211.50*			5310 430640	355	101000
		2309872 09/26/23 Lab Testing WWTP	211.50*			5310 430640	355	101000
*** Claim from another period (9/23) ****								
18610		77 THATCHER COMPANY OF MONTANA	4,289.61					
Thatcher Inv item # 2434001 and 2590100 - T-Chlor & Drum. LOT # 2211221116-1. Freight using a 3rd party is \$308.76.								
		2023350102 09/21/23 Thatcher Company - Chlor	4,289.61			5210 430540	222	101000
18611	C	1841 Overstreet Law Group	1,881.00					
Legal Counsel for the Town								
		Sept Charg 10/02/23 Legal Council for the town	1,881.00			1000 411100	352	101000
18612		115 BURNT FORK COMMISSION	145.59					
August 2023 for Burnt Fork Creek in Cause No 26390. Total inches of water delivered to 28 water users was 66652. Total inches delivered was 1550.								
		August 23 10/02/23 Water for Cemetery	145.59			1000 430900	342	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
18613		34 STEVENSVILLE HARDWARE AND RENTAL	275.66					
September Invoices								
	16091076	09/06/23 Gap&CRCK FM Sealant	4.80			5210 430550	230	101000
	16091208	09/06/23 Galv Pipe & Cap	46.75			5210 430550	230	101000
	16092289	09/11/23 Wet atch RF Cement	25.19*			1000 460445	230	101000
	16092468	09/12/23 Green A/P Spray Paint Cemeta	3.86			1000 430900	220	101000
	16092761	09/13/23 Nuts & Bolts H2O	4.58			5210 430550	230	101000
	16093256	09/15/23 Galv Pipe Curb Valve	13.75			5210 430550	230	101000
	16093229	09/15/23 Nuts & Bolts Kiosk	6.94			1000 460430	220	101000
	16093247	09/15/23 Nuts & Bolts Kiosk	3.40			1000 460430	220	101000
	16093369	09/15/23 12.5 WPAR30 50KBulb	8.81			1000 460430	220	101000
	16093969	09/18/23 Toilet Repair Supplies	1.97*			1000 430100	230	101000
	16093960	09/18/23 Toilet Flush Lever	9.89*			1000 430100	230	101000
	16094507	09/20/23 Sprinkler Wire	29.69			1000 460430	220	101000
	16094647	09/21/23 Well House Stretch Film	26.99			5210 430530	220	101000
	16094747	09/21/23 Recip Blade Irrigation	8.99			1000 460430	220	101000
	16096009	09/26/23 Poly Leaf Rake	15.29			1000 430200	230	101000
	16096419	09/28/23 Toilet Repair Kit	26.09*			1000 430100	230	101000
	16096499	09/28/23 Toilet Repair	6.29*			1000 430100	230	101000
	16096693	09/29/23 Head Lamp	32.38*			1000 430100	230	101000
18614		1856 Master Meter	1,300.00					
RSS-HAR-M-12 Harmony Mobile Annual Support 1-1.5K Annual Harmony Mobile Renewal Nov 1-2023 thru Oct 31-2024								
	264579	09/17/23 Harmony Mobile Annual Support	1,300.00			5210 430510	331	101000
18616	C	1880 Advanced Pump & Equipment, Inc	120.88					
Chlorine Injection Quill with Check Valve.								
	13643	09/27/23 Check Valve	120.88			5210 430530	230	101000
18617	C	1176 Western States Equipment	918.73					
Well House Generator Repair for Yearly Inspection.								
	2534494	09/20/23 Well House Generator Repair	873.67*			5210 430530	360	101000
	2534525	09/20/23 Well House Generator Repair	45.06*			5210 430530	360	101000
18618		1436 Maureen M. O'Connor	3,000.00					
October Invoice								
	Oct23	10/03/23 Monthly Compensation	3,000.00			1000 410360	350	101000

10/05/23
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Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
18619		1678 Colette Taylor	572.44					
		COLJ Clerks Conference - Billings MT						
		COLJ 10/03/23 Meals for four days	82.50*			1000 410360	377	101000
		COLJ 10/03/23 Rong Trip Travel	489.94			1000 410360	370	101000
18620		131 Missoula Fire Equipment	352.00					
		Annual Service for Town Hall and Public Works						
		29265 10/02/23 Annual Fire Equi Service	70.40*			1000 430100	230	101000
		29265 10/02/23 Annual Fire Equi Service	105.60			5210 430510	230	101000
		29265 10/02/23 Annual Fire Equi Service	105.60			5310 430610	230	101000
		29265 10/05/23 Annual Fire Equi Service	70.40			1000 411201	360	101000
18621		1436 Maureen M. O'Connor	942.53					
		Courts of Limited Jurisdiction Fall 2023 Conference in Billings MT						
		2023 Fall 09/28/23 Court Fall Conference 2023	114.50*			1000 410360	377	101000
		2023 Fall 09/28/23 Court Fall Conference 2023	334.02*			1000 410360	376	101000
		2023 Fall 09/28/23 Court Fall Conference 2023	494.01			1000 410360	370	101000
18622	C	1711 Office Solutions & Service	30.00					
		Printer Lease for FD/Court						
		118806 09/26/23 Printer Lease	15.00			1000 410360	320	101000
		118806 09/26/23 Printer Lease	15.00			1000 420410	320	101000
18623		593 KG EXPRESS LUBE	70.00					
		Oil change 2017 Ford License MT-133507P						
		83207 09/27/23 Oil change	70.00			1000 420100	231	101000
18624	C	1881 Civic Plus	550.00					
		Civic Plus Online Code Hosting. Towncode, hold placement for restitutions and ordinances						
		269811 10/01/23 Online Code Hosting	550.00			1000 410550	331	101000
18626	C	89 MORRISON-MAIERLE, INC.	13,000.00					
		Charges associated with vertical gate- FAA grant funded.						
		AIP-3-30-0044-021-2022. RFR#1. Master Plan Update						
		000233535 06/16/23 AIP-3 30-0044-021-2022	13,000.00*			5610 430300	950	101000
		*** Claim from another period (9/23) ****						
18627	E	1823 Visa c/o Rocky Mountain Bank	7,265.27					
		CC-81 09/27/23 Court Clerk Conference	334.02			1000 202200		101000
		Court Clerk Conf				CC Accounting: 1000-	-410360-370	
		Billings Hotel & Convention Center						
		CC-74 08/31/23 Waterproof housing for Boxbird	10.99			5210 202200		101000
		9502606-3689812				CC Accounting: 5210-	-430550-230	
		AMAZON						

10/05/23
16:45:16

TOWN OF STEVENSVILLE
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CC-75	09/07/23 Water Repair Tools	65.96			5210 202200		101000
1096649	5106643				CC Accounting: 5210-	-430510-240		
	AMAZON							
	CC-78	09/08/23 Cell phone Charging Case	18.99			5210 202200		101000
626353					CC Accounting: 5210-	-430510-345		
	VALLEY DRUG AND VARIETY							
	CC-79	09/15/23 CDL - Jeffery Wilkinson	43.80			5210 202200		101000
721028					CC Accounting: 5210-	-430510-335		
	Motor Vehicle Division							
	CC-79	09/12/23 CDL - Jeffery Wilkinson	64.81			5310 202200		101000
721028					CC Accounting: 5310-	-430610-335		
	Motor Vehicle Division							
	CC-82	09/19/23 Irrigation Repair	61.00			1000 202200		101000
	Irrigation Repair				CC Accounting: 1000-	-460430-230		
	Osburn Irrigation Inc							
	CC-83	07/20/23 Kiosk Sign	389.16			1000 202200		101000
78561					CC Accounting: 1000-	-460430-360		
	Allegra							
	CC-84	09/26/23 Fiber Optic Ethernet Switch	999.00			5310 202200		101000
13199060					CC Accounting: 5310-	-430610-212		
	Automation Direct Inc							
	CC-76	09/01/23 waste disposal	5.42			1000 202200		101000
4417763V411					CC Accounting: 1000-	-410360-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	21.74			1000 202200		101000
4417763V411					CC Accounting: 1000-	-410550-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	5.44			1000 202200		101000
4417763V411					CC Accounting: 1000-	-420100-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	5.44			1000 202200		101000
4417763V411					CC Accounting: 1000-	-420410-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	5.44			2394 202200		101000
4417763V411					CC Accounting: 2394-	-420531-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	32.61			5210 202200		101000
4417763V411					CC Accounting: 5210-	-430510-340		
	Bitterroot Disposal - 5411-88931							
	CC-76	09/01/23 waste disposal	32.61			5310 202200		101000
4417763V411					CC Accounting: 5310-	-430610-340		
	Bitterroot Disposal - 5411-88931							
	CC-77	09/01/23 Waste Removal	217.40			1000 202200		101000
4417611V411					CC Accounting: 1000-	-430200-340		
	BITTERROOT DISPOSAL 5411-88770							

10/05/23
16:45:16

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CC-77	09/01/23 Waste Removal	217.40			5310 202200		101000
	4417611V411				CC Accounting: 5310-	-430610-340		
		BITTERROOT DISPOSAL 5411-88770						
	CC-95	09/10/23 Chief of Police	45.02			1000 202200		101000
	Verizon Wireless				CC Accounting: 1000-	-420100-345		
	CC-95	09/10/23 Airport Manager	52.27			5610 202200		101000
	Verizon Wireless				CC Accounting: 5610-	-430300-345		
	CC-95	09/10/23 Mayor	46.48			1000 202200		101000
	Verizon Wireless				CC Accounting: 1000-	-410200-345		
	CC-95	09/10/23 Fire Department	40.06			1000 202200		101000
	Verizon Wireless				CC Accounting: 1000-	-420410-345		
	CC-95	09/10/23 Police Department	315.98			1000 202200		101000
	Verizon Wireless				CC Accounting: 1000-	-420100-345		
	CC-95	09/10/23 Public Works Water	41.48			5210 202200		101000
	Verizon Wireless				CC Accounting: 5210-	-430510-345		
	CC-95	09/10/23 Public Work Sewer	41.48			5310 202200		101000
	Verizon Wireless				CC Accounting: 5310-	-430610-345		
	CC-94	09/08/23 Runway Lights	104.94			5610 202200		101000
	LightBlubs.com				CC Accounting: 5610-	-430300-220		
	Light Bulbs							
	CC-6	07/22/23 MBF Reservior	58.25			5210 202200		101000
	4067779934767B				CC Accounting: 5210-	-430530-340		
	CENTURYLINK							
	CC-6	08/22/23 MBF Reservior	58.25			5210 202200		101000
	4067779934767B				CC Accounting: 5210-	-430530-340		
	CENTURYLINK							
	CC-7	07/22/23 H2O Plant	51.99			5210 202200		101000
	4067777132716B				CC Accounting: 5210-	-430540-340		
	CENTURYLINK							
	CC-7	08/25/23 H2O Plant	51.99			5210 202200		101000
	4067777132716B				CC Accounting: 5210-	-430540-340		
	CENTURYLINK							
	CC-8	07/22/23 Waste Water Plant	68.99			5310 202200		101000
	4067770185586B				CC Accounting: 5310-	-430640-340		
	CENTURYLINK							
	CC-8	08/23/23 Waste Water Plant	68.99			5310 202200		101000
	4067770185586B				CC Accounting: 5310-	-430640-340		
	CENTURYLINK							
	CC-86	09/25/23 Homebase	4.25			1000 202200		101000
	Admin				CC Accounting: 1000-	-410550-331		
	Home Base							
	CC-86	09/25/23 Homebase	4.25			1000 202200		101000
	PD				CC Accounting: 1000-	-420100-331		
	Home Base							
	CC-86	09/25/23 Homebase	2.00			1000 202200		101000
	Court				CC Accounting: 1000-	-410360-331		
	Home Base							

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TOWN OF STEVENSVILLE
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CC-86	09/25/23 Homebase Airport Home Base	2.00			5610 202200		101000
					CC Accounting: 5610-	-430300-331		
	CC-86	09/25/23 Homebase Sewer Home Base	5.25			5310 202200		101000
					CC Accounting: 5310-	-430610-331		
	CC-86	09/25/23 Homebase Water Home Base	5.20			5210 202200		101000
					CC Accounting: 5210-	-430510-331		
	CC-86	09/25/23 Homebase FD Home Base	2.00			1000 202200		101000
					CC Accounting: 1000-	-420410-331		
	CC-93	09/20/23 FD Positive Promotions	274.80			1000 202200		101000
					CC Accounting: 1000-	-420440-223		
	CC-92	09/21/23 Court Supplies AMAZON AMAZON	60.37			1000 202200		101000
					CC Accounting: 1000-	-410360-210		
	CC-92	09/21/23 Court Supplies AMAZON AMAZON	14.65			1000 202200		101000
					CC Accounting: 1000-	-410360-210		
	CC-92	09/21/23 Court Supplies AMAZON AMAZON	7.99			1000 202200		101000
					CC Accounting: 1000-	-410360-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	14.30			1000 202200		101000
					CC Accounting: 1000-	-410550-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	4.77			1000 202200		101000
					CC Accounting: 1000-	-420100-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	4.77			1000 202200		101000
					CC Accounting: 1000-	-420410-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	4.77			2394 202200		101000
					CC Accounting: 2394-	-420531-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	28.61			5210 202200		101000
					CC Accounting: 5210-	-430510-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	28.61			5310 202200		101000
					CC Accounting: 5310-	-430610-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	4.77			1000 202200		101000
					CC Accounting: 1000-	-410360-210		
	CC-85	09/29/23 Office Supplies 8441006 AMAZON	4.77			5610 202200		101000
					CC Accounting: 5610-	-430300-210		

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TOWN OF STEVENSVILLE
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CC-89	09/01/23 Subscription	175.00			1000 202200		101000
		Tyler Technologies		CC Accounting: 1000-		-410550-331		
	CC-5	08/01/23 90141	107.10			1000 202200		101000
		First Call 9/23		CC Accounting: 1000-		-410360-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	321.30			1000 202200		101000
		First Call 9/23		CC Accounting: 1000-		-410550-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	321.30			1000 202200		101000
		First Call 9/23		CC Accounting: 1000-		-420100-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	107.10			1000 202200		101000
		First Call 9/23		CC Accounting: 1000-		-420410-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	107.10			2394 202200		101000
		First Call 9/23		CC Accounting: 2394-		-420531-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	535.50			5210 202200		101000
		First Call 9/23		CC Accounting: 5210-		-430510-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	535.50			5310 202200		101000
		First Call 9/23		CC Accounting: 5310-		-430610-356		
		First Call Computer Solutions, Inc						
	CC-5	08/01/23 90141	107.10			5610 202200		101000
		First Call 9/23		CC Accounting: 5610-		-430300-356		
		First Call Computer Solutions, Inc						
	CC-72	09/01/23 Email for Airport Manager/year	107.88			5610 202200		101000
		2719988855		CC Accounting: 5610-		-430300-346		
		GoDaddy						
	CC-80	09/16/23 Cassie's email subscription	17.99			1000 202200		101000
		5216609		CC Accounting: 1000-		-420100-330		
		GoDaddy						
	CC-88	09/15/23	6.95			1000 202200		101000
		RAVALLI ELECTRIC CO-OP		CC Accounting: 1000-		-420422-340		
	CC-88	09/15/23	132.05			5610 202200		101000
		RAVALLI ELECTRIC CO-OP		CC Accounting: 5610-		-430300-340		
	CC-73	09/01/23 Admin	51.99			1000 202200		101000
		172904001090123		CC Accounting: 1000-		-410550-340		
		Spectrum						
	CC-73	09/01/23 Police	159.97			1000 202200		101000
		172904001090123		CC Accounting: 1000-		-420100-340		
		Spectrum						
	CC-73	09/01/23 Fire Department	25.99			1000 202200		101000
		172904001090123		CC Accounting: 1000-		-420410-340		
		Spectrum						

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Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	CC-73	09/01/23 Court	25.99			1000 202200		101000
172904001090123		Spectrum		CC Accounting: 1000-		-410360-340		
	CC-73	09/01/23 PW- H20	97.98			5210 202200		101000
172904001090123		Spectrum		CC Accounting: 5210-		-430510-340		
	CC-73	09/01/23 PW - WW	97.98			5310 202200		101000
172904001090123		Spectrum		CC Accounting: 5310-		-430610-340		
	CC-73	09/01/23 Pool	49.99			1000 202200		101000
172904001090123		Spectrum		CC Accounting: 1000-		-460445-340		
	CC-90	09/19/23 SSL Yearly Email Hosting	99.99			1000 202200		101000
5216609		GoDaddy		CC Accounting: 1000-		-410550-312		
	CC-96	09/12/23 Public Works Email Subscriptio	17.99			1000 202200		101000
GoDaddy				CC Accounting: 1000-		-430100-331		
		# of Claims	21	Total:				36,633.59
		Total Electronic Claims	24,564.88	Total Non-Electronic Claims			12068.71	

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TOWN OF STEVENSVILLE
Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$11,734.96
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$117.31
5210 WATER	
101000 Cash - Operating	\$7,943.89
5310 SEWER	
101000 Cash - Operating	\$3,326.42
5610 AIRPORT	
101000 Cash - Operating	\$13,511.01
Total:	\$36,633.59

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TOWN OF STEVENSVILLE
Claim Approval Signature Page
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ORDERED that the Director of Finance draw a check/warrant on the Town of Stevensville.

Stacie Barker, Councilmember

Bob Michalson, Councilmember

Cindy Brown, Councilmember

Nancy Lowell, Councilmember

Steve Gibson, Mayor

Date Approved _____

File Attachments for Item:

a. Airport

Will Rowe
Airport Manager



Stevensville Town Hall
206 Buck Street
Stevensville, MT 59870
Phone: 406-777-5271
Fax: 406-777-4284

Airport Managers Report for October 2023

1. As of 10/3/2023 we sent out emails and made contact with most of the airport hangar owners to start the process of cleaning up past due lease payments. I have found that some of the email addresses and physical addresses are missing or incorrect from the files we have in town hall. Bills will be sent out on 10/10/2023.
2. I have identified a few lots that were leased in the past and have not been paid for and have not been built on. I am trying to get ahold of those individuals to find out if they still want those lots. If they do, they will need to make good on all past due payments and fulfill the terms of the lease and build hangars. If they do not respond to the correspondence then they are in violation of the lease and the airport can then lease out that lot to someone that will build on it and abide by the terms of the lease.
3. The mowing is about rapt up for the year.
4. The new fuel farm lease is still on track to be completed by the end of the month.

Will Rowe
Airport Manager

File Attachments for Item:

b. Building Department

MONTHLY REPORT

Building Department

September 2023

<u>Permits Issued</u>	<u>Fees Collected</u>
<u>Building</u> (4 permits)	
1. NSFR	\$0
2. New Commercial Building	\$0
3. Renovation/Remodel	\$839.72
4. Demo	\$0
<u>Electrical</u> (0 permits)	
1. NSFR	\$0
2. New Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo	\$0
<u>Mechanical</u> (0 permits)	
1. NSFR	\$0
2. New Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo	\$0
<u>Plumbing</u> (1 permits)	
1. NSFR	\$124.00
2. New Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo	\$0
Total permits issued: 5	Total fees collected: \$963.72
<u>Activities</u>	
1. Inspections and consultations.	
2. Active clearing or archiving old and expired permits, depending on age of activity.	
3. Implement uniform strategies to increase records retention and accessibility thereof.	
<u>Items of Interest</u>	
1. Continued exploration of best ways to universally digitize records and day to day functions to be accessible across pertinent staff for greater efficiency.	

Prepared by Jenelle Berthoud, Town Clerk

File Attachments for Item:

d. Fire Department



STEVENSVILLE FIRE DEPARTMENT

206 BUCK STREET

Activity Report – September 2023

Calls for the Month of September: 65

Calls for Stevensville Town: 17

Calls for Stevensville Rural: 48

Mutual Aid: 0

Medical Response: 58

Fire Calls: 2

Motor Vehicle Crash: 5

Total Calls: 65

Calls for the Year to Date: 522

Calls for Stevensville Town: 200

Calls for Stevensville Rural: 311

Mutual Aid: 11

Missed call: 0

Medical Response: 418

Fire Calls: 79

Motor Vehicle Crash: 25

Total Calls: 522

File Attachments for Item:

f. Public Works

TOWN OF STEVENSVILLE PUBLIC WORKS ACTIVITY REPORT September, 2023

UTILITIES REPORT

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Produced</i>	25,496,000	32,602,000

- 💧 Monthly, weekly and Annual reports to the state
- 💧 Monthly Meter Readings
- 💧 Unread Meters: 157
- 💧 Satisfied Permit reporting and testing requirements

Waste Water Treatment

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Treated</i>	5,290,000	6,996,000

- 💧 State Reports and EPA, weekly monthly and Annual samples taken and reports submitted.
- 💧 Wasting to drying beds
- 💧 Satisfied Permit reporting, testing and regulatory requirements

○

OTHER

- 💧 Preemptive Sanitary Sewer Jetting in all Grids
- 💧 Meter reads and billing cycle
- 💧 Trouble shooting and repair of communication/fiber optic loss at WWTP, lost 2 weeks of data, failed fiber/copper ethernet switch, repaired
- 💧 Winterization of pool, Splashpad and all parks, blow out scheduled with sprinkler service
- 💧 Daily road grid inspections
- 💧 5 utility locates
- 💧 Trouble shoot and locate leak at 3501 Blacksmith, meter pit coupling failed, 350K water loss, repaired
- 💧 Repaired chlorine injection system leak at wellhouse
- 💧 Storm drain repairs Mission ST
- 💧 Removal of curb weeds Twin Creeks, Geo Smith and other areas
- 💧 Hydrant repairs at Wellhouse, 2nd and Pine
- 💧 Damaged valve box repairs at Wellhouse and 2nd and Buck
- 💧 Waterproofed meter pit at Boxbird, installed remote telemetry instrument and housing for more reliable reads, one of biggest water users

- 💧 2 Water leak repairs
- 💧 Pool and Splashpad daily maintenance, 4 times daily through Labor Day
- 💧 Coordinating with engineers on Spring and Railroad Ave repaving, water main replacements on Mission and Pine, and Scada system upgrades at Water and WW, ARPA project
- 💧 Mowed, sprayed and weed trimmed all parks and cemeteries
- 💧 Replaced roof on pool pumphouse and sealed for Winter
- 💧 Flag replacements
- 💧 Continued to replace defective meters
- 💧 Irrigation at all parks and cemeteries
- 💧 Prepared budget for Maplewood irrigation line upgrade
- 💧 Continued working on Town Budget
- 💧 2 Urn burials
- 💧 Street maintenance, potholes, sign installation and replacement
- 💧 Water and Waste plants rounds
- 💧 Utility Locates
- 💧 Utility inspections
- 💧 Preventive maintenance at WWTP buildings
- 💧 Vehicle Maintenance
- 💧 2 after hours trouble calls
- 💧 Assisted with RFP prep for paving, going to public 10/11
- 💧 Alley maintenance
- 💧 Downtown risk management inspections
- 💧 Kiosk repair project completed

WO Number	Type	Status	Description	Locations	Assigned To	Requester
002909	SCHEDULED	Closed	Backup the SCADA Computer	Town of Stevensville Water / Town of Stevensville		Steve Kruse
002908	SCHEDULED	Closed	Monday Check all trash can sites for weekend use	Town of Stevensville		Steve Kruse
002907	SCHEDULED	Closed	Open and check condition of restrooms everyday	Town of Stevensville	Ian Murray	Steve Kruse
002906	SCHEDULED	Closed	Inspect all Parks for safety issues, clearances, conditions, etc, and start work order for any issues needing attention	Town of Stevensville	Stephen Lassiter	Steve Kruse
002905	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse
002903	SCHEDULED	Closed	Email monthly CL2 residual sheet to DEQ. Directions at Wellhouse	Water / Town of Stevensville	Cody Anderson Glenn Bies Steve Kruse	Steve Kruse
002902	SCHEDULED	Closed	Switch UV banks		Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002898	SCHEDULED	Closed	Check the level of hydro at the pump with dipstick, UV building	39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Steve Kruse	Steve Kruse
002894	SCHEDULED	Closed	Grease Huber sludge press and sludge pump		Glenn Bies	Steve Kruse
002889	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002888	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Ian Murray	Steve Kruse
002887	SCHEDULED	Closed	Check oil level on influent	Wastewater / Town of	Cody Anderson	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
			pumps	Stevensville	Glenn Bies Steve Kruse	
002886	CORRECTIVE	Closed	Troubleshoot and repair communications loss at WWTP, proof fiber optic lines and network switches, system not reporting data or alarms	Wastewater / Town of Stevensville	Cody Anderson Steve Kruse	Steve Kruse
002885	CORRECTIVE	Closed	Urn burial 11:00 Riverside September 28th	Town of Stevensville	Cody Anderson Jeff Wilkinson Steve Kruse	Steve Kruse
002883	CORRECTIVE	Closed	Replace meter and check pressure at 313 E 7th	Water / Town of Stevensville	Cody Anderson Jeff Wilkinson Steve Kruse	Steve Kruse
002881	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	24-Influent Channel / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville	Cody Anderson Glenn Bies	Steve Kruse
002880	SCHEDULED	Closed	Wednesday Manhole Inspection and degreasing and bio treatment	Town of Stevensville Wastewater / Town of Stevensville		Steve Kruse
002879	SCHEDULED	Closed	Backup the SCADA Computer	Town of Stevensville Water / Town of Stevensville		Steve Kruse
002878	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
002873	SCHEDULED	Closed	Open and check condition of restrooms everyday	Town of Stevensville	Ian Murray	Steve Kruse
002872	SCHEDULED	Closed	Check compressor oil level, blow off air and recharge	23-Headworks Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Steve Kruse	Steve Kruse
002870	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse
002869	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002866	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Glenn Bies Steve Kruse	Steve Kruse
002862	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	24-Influent Channel / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville	Cody Anderson Glenn Bies	Steve Kruse
002850	CORRECTIVE	Closed	Winterize all parks except for Ravalli	Town of Stevensville	Cody Anderson	Steve Kruse
002844	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse
002843	SCHEDULED	Closed	Daily mowing, weed	Town of Stevensville	Cody Anderson	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
			eating and irrigation of all parks and cemeteries		Glenn Bies Stephen Lassiter Steve Kruse	
002841	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002837	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002832	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Glenn Bies Steve Kruse	Steve Kruse
002830	CORRECTIVE	Closed	Curb weeds at Twin Creeks, Father Ravalli Geo Smith and wherever else needed	Streets	Cody Anderson Glenn Bies Jeff Wilkinson Stephen Lassiter Steve Kruse	Steve Kruse
002828	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	24-Influent Channel / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville	Cody Anderson Glenn Bies	Steve Kruse
002827	SCHEDULED	Closed	Run eyewash station at wellhouse until clear	Town of Stevensville	Cody Anderson Glenn Bies Jeff Wilkinson Stephen Lassiter Steve Kruse	Steve Kruse
002826	SCHEDULED	Closed	Wednesday Manhole	Town of Stevensville		Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
			Inspection and degreasing and bio treatment	Wastewater / Town of Stevensville		
002822	CORRECTIVE	Closed	Fix water hydrant riser at wellhouse hydrant	Streets	Cody Anderson Glenn Bies Jeff Wilkinson Steve Kruse	Steve Kruse
002820	SCHEDULED	Closed	Inspect Mini Excavator		Glenn Bies	Steve Kruse
002818	SCHEDULED	Closed	Inspect skidsteer		Glenn Bies	Steve Kruse
002817	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002813	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002811	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse
002810	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002809	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002808	CORRECTIVE	Closed	Jet truck to Kohl building manhole to flush at 9:30 Tuesday morning	Town of Stevensville	Cody Anderson Glenn Bies	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
002803	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Glenn Bies Steve Kruse	Steve Kruse
002800	CORRECTIVE	Closed	Take down features and winterize Splashpad	Town of Stevensville	Cody Anderson Glenn Bies Jeff Wilkinson Steve Kruse	Steve Kruse
002799	CORRECTIVE	Closed	Spray foam and instrument box at Boxbird	Water / Town of Stevensville	Cody Anderson Steve Kruse	Steve Kruse
002798	CORRECTIVE	Closed	Locate line at Pine and 2nd with locator	Town of Stevensville	Cody Anderson Glenn Bies Jeff Wilkinson Steve Kruse	Steve Kruse
002797	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	24-Influent Channel / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville	Cody Anderson Glenn Bies	Steve Kruse
002792	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002786	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002783	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
					Ian Murray	
002782	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002780	SCHEDULED	Closed	Daily mowing, weed eating and irrigation of all parks and cemeteries	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
002774	SCHEDULED	Closed	Hose down clarifier walls to prevent buildup	Wastewater / Town of Stevensville	Cody Anderson Glenn Bies Jeff Wilkinson Steve Kruse	Steve Kruse
002770	SCHEDULED	Closed	Switch UV banks		Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002768	SCHEDULED	Closed	Remove sediment/rags/rocks from in front of bar screen	23-Headworks Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse
002767	SCHEDULED	Closed	Grease perf screen and influent pumps		Glenn Bies	Steve Kruse
002757	CORRECTIVE	Closed	Replace roof on pool pumphouse	Town of Stevensville	Cody Anderson Glenn Bies Jeff Wilkinson Stephen Lassiter Steve Kruse	Steve Kruse
002753	SCHEDULED	Closed	Monthly DEQ Sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies	Steve Kruse
002739	CORRECTIVE	Closed	Replace flag at Father Ravalli	Town of Stevensville	Stephen Lassiter	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
002731	SCHEDULED	Closed	Start and drive plow/sander truck to exercise	Town of Stevensville	Cody Anderson Dustin Tribby Glenn Bies Ian Murray	Steve Kruse

File Attachments for Item:

- a. MDT-updates on current & planned projects



Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	Guest
Person Submitting the Agenda Item:	Bob Vosen
Second Person Submitting the Agenda Item:	
Submitter Title:	Citizen
Submitter Phone:	406.396.1978
Submitter Email:	rvosen@mt.gov
Requested Council Meeting Date for Item:	10/12/23
Agenda Topic:	MDT-updates on current & planned projects
Backup Documents Attached?	No
If no, why not?	None required
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	10/12/2023
Notes:	

File Attachments for Item:

a. Discussion: FY 2023/2024 Town of Stevensville Budget

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL											
410000 General Government											
210	Office Supplies & Materia		10,002			0	0%			0	0%
340	Utility Services		-303			0	0%			0	0%
800	OTHER OBJECTS		2,699			0	0%			0	0%
	Account:		12,398			0	***%	0	0	0	0%
410100 Legislative Services											
110	Salaries and Wages		11,500	11,319	13,326	13,200	101%	13,200		13,200	100%
140	Employer Contributions		719	1,001	1,130	1,076	105%	1,115		1,115	104%
201	Supplies			-228		0	0%			0	0%
210	Office Supplies & Materia		32	10		200	0%	100		100	50%
212	Small Non-capitalized Equ		228	3,427	4,939	1,500	329%			0	0%
330	Publicity, Subscriptions		8,250	3,790		250	0%			0	0%
331	Computer Software / Websi					3,000	0%			0	0%
336	Public Relations			17		0	0%			0	0%
350	Professional Services		1,100			0	0%	100		100	*****%
352	Legal Services			3,260		3,300	0%			0	0%
356	Information Technology Se		7,275	1,675	4,962	1,500	331%	4,000		4,000	267%
370	Travel					2,000	0%			0	0%
376	Lodging				544	0	***%			0	0%
380	Training Services		75		450	1,000	45%			0	0%
510	Insurance		517	31,441	1,427	2,200	65%	1,430		1,430	65%
	Account:		29,696	55,712	26,778	29,226	92%	19,945	0	19,945	68%
410200 Executive Services											
110	Salaries and Wages	9,848	4,831	5,287	2,245	6,000	37%	3,401		3,401	57%
140	Employer Contributions	1,650	812	707	197	506	39%	284		284	56%
201	Supplies			93		0	0%			0	0%
210	Office Supplies & Materia	2,223	315	209		250	0%			0	0%
212	Small Non-capitalized Equ		854			0	0%			0	0%
220	Operating Supplies			50		0	0%			0	0%
226	Clothing and Uniforms	20				0	0%			0	0%
229	Food		41	78		0	0%			0	0%
312	Computer Software		13			4,400	0%	150		150	3%
320	Printing, Duplicating, Ty	20				25	0%			0	0%
330	Publicity, Subscriptions	229	3,193			500	0%			0	0%
331	Computer Software / Websi					1,500	0%			0	0%
336	Public Relations		60	17		200	0%			0	0%
339	COVID-19 Services		20			0	0%			0	0%
340	Utility Services	769	563	326	373	660	57%	326		326	49%
345	Telephone				139	0	***%	650		650	*****%
350	Professional Services		500	152		0	0%			0	0%
352	Legal Services	30		270		0	0%			0	0%
356	Information Technology Se					350	0%	500		500	143%
370	Travel	480			32	2,500	1%	50		50	2%
380	Training Services	175	464	574		2,500	0%			0	0%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
510	Insurance	111	180	22	903	2,290	39%	840		840	37%
	Account:	15,575	11,826	7,785	3,889	21,681	18%	6,201	0	6,201	29%
410211 Council											
110	Salaries and Wages	9,400					0%			0	0%
140	Employer Contributions	777					0%			0	0%
210	Office Supplies & Materia	180					0%			0	0%
212	Small Non-capitalized Equ	353					0%			0	0%
330	Publicity, Subscriptions	153					0%			0	0%
350	Professional Services	1,100					0%			0	0%
356	Information Technology Se	1,828					0%			0	0%
370	Travel	397					0%			0	0%
380	Training Services	781					0%			0	0%
510	Insurance	409					0%			0	0%
	Account:	15,378					0 ***	0	0	0	0%
410360 City Court											
110	Salaries and Wages	11,827	15,054	16,807	15,099	18,580	81%	17,319		17,319	93%
140	Employer Contributions	3,268	6,369	6,905	6,774	7,295	93%	7,439		7,439	102%
201	Supplies			-610		0	0%			0	0%
210	Office Supplies & Materia	439	777	252	421	1,046	40%	1,050		1,050	100%
212	Small Non-capitalized Equ	1,630			1,165	3,200	36%	700		700	22%
220	Operating Supplies			7		0	0%			0	0%
311	Postage, Box Rent, etc.	255	259	276	776	575	135%	775		775	135%
312	Computer Software		111			1,100	0%			0	0%
320	Printing, Duplicating, Ty	61	987	676	1,088	1,050	104%	1,050		1,050	100%
330	Publicity, Subscriptions	142	474	385	216	670	32%	335		335	50%
331	Computer Software / Websi				1,013	0	***	435		435	*****
335	Memberships & Registratio					235	0%			0	0%
339	COVID-19 Services		62			0	0%			0	0%
340	Utility Services	217	225	627	115	300	38%	150		150	50%
350	Professional Services	19,330	18,559	18,485	39,071	38,500	101%	39,500		39,500	103%
356	Information Technology Se	894	1,260	1,085	1,335	1,280	104%	1,300		1,300	102%
370	Travel	890	860	891	3,245	4,050	80%	3,390		3,390	84%
376	Lodging				324	0	***			0	0%
377	Meals		122		173	0	***			0	0%
380	Training Services	850	250	1,311	250	1,100	23%	850		850	77%
394	Jury and Witness Fees					750	0%	750		750	100%
510	Insurance	827	1,124	43	2,114	29,675	7%	2,200		2,200	7%
520	Premiums on Surety Bond	9	9	9	21	11	191%	25		25	227%
	Account:	40,639	46,502	47,149	73,200	109,417	67%	77,268	0	77,268	71%
410364 Prosecution Services											
331	Computer Software / Websi			375		0	0%			0	0%
350	Professional Services		13,705	-855		0	0%			0	0%
352	Legal Services			18,019	12,349	16,500	75%	16,000		16,000	97%
	Account:		13,705	17,539	12,349	16,500	75%	16,000	0	16,000	97%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

410530	Audit Services										
350	Professional Services	4,290		4,470	189,232	170,000	111%	25,000		25,000	15%
	Account:	4,290		4,470	189,232	170,000	111%	25,000	0	25,000	15%

410550	Adminstration										
100	PERSONAL SERVICES			4,836		0	0%			0	0%
110	Salaries and Wages	48,337	74,505	63,903	69,963	91,293	77%	68,766		68,766	75%
140	Employer Contributions	11,726	22,659	26,771	21,141	30,406	70%	22,164		22,164	73%
142	MMIA Retired Employee	515	-316	910	1,027	0	***			0	0%
201	Supplies			8,297		0	0%			0	0%
210	Office Supplies & Materia	2,462	1,478	1,647	1,210	3,000	40%	2,000		2,000	67%
212	Small Non-capitalized Equ	717	2,301		1,752	500	350%	2,000		2,000	400%
220	Operating Supplies	58	216	464	454	640	71%	500		500	78%
229	Food	16		62		0	0%			0	0%
230	Repair & Maintenance Supp		262	53	41	0	***			0	0%
231	Gas, Oil, Diesel Fuel, Gr	24				0	0%			0	0%
239	COVID-19 Supplies		120,371			0	0%			0	0%
311	Postage, Box Rent, etc.	926	472	315	974	600	162%	1,000		1,000	167%
312	Computer Software	177	764	152		6,940	0%			0	0%
320	Printing, Duplicating, Ty	325	736	1,149	2,813	1,060	265%	3,000		3,000	283%
330	Publicity, Subscriptions	2,701	3,329	3,024	8,702	3,000	290%	2,000		2,000	67%
331	Computer Software / Websi			8,538	5,090	8,000	64%	10,000		10,000	125%
335	Memberships & Registratio			10	50	534	9%	50		50	9%
336	Public Relations			1,077		0	0%			0	0%
339	COVID-19 Services	942	6,908	96		0	0%			0	0%
340	Utility Services		263	501	2,332	330	707%	2,400		2,400	727%
345	Telephone				145	0	***			0	0%
350	Professional Services	2,464	3,229	7,966	5,530	4,500	123%	500		500	11%
355	Laboratory Testing	1,058	1,000			0	0%			0	0%
356	Information Technology Se	2,683	3,790	3,496	4,566	4,100	111%	4,200		4,200	102%
360	Repair & Maintenance Serv			1,633		0	0%			0	0%
363	Furniture, Office Machine		514			600	0%	600		600	100%
370	Travel	791	10		602	1,500	40%	100		100	7%
380	Training Services	475	435	390		2,000	0%	500		500	25%
510	Insurance	1,456	1,982	13,074	11,145	14,000	80%	10,100		10,100	72%
511	Insurance Deductible	1,500	1,500			1,500	0%			0	0%
520	Premiums on Surety Bond	22	22	22	28	50	56%	105		105	210%
555	Bank Service Charges	30		591	13	600	2%	300		300	50%
556	Late Fees	1	94	-83	255	600	43%			0	0%
620	Interest	197			1,001	0	***			0	0%
621	Interest/late fees-on acc		9		331	0	***			0	0%
800	OTHER OBJECTS		2,287	265		0	0%			0	0%
	Account:	79,603	248,820	149,159	139,165	175,753	79%	130,285	0	130,285	74%

410600	Elections										
350	Professional Services	1,429		1,591		1,600	0%			0	0%
	Account:	1,429		1,591		1,600	0%	0	0	0	0%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services										
350	Professional Services	17,003	23,324	-3,690		0	0%			0	0%
352	Legal Services	15,032		27,640	19,665	27,500	72%	20,000		20,000	73%
	Account:	32,035	23,324	23,950	19,665	27,500	72%	20,000	0	20,000	73%
411201	Town Hall/Annex Building										
212	Small Non-capitalized Equ		2,927			0	0%			0	0%
220	Operating Supplies	178	26	412		420	0%			0	0%
230	Repair & Maintenance Supp		320	1,009		2,000	0%			0	0%
232	Motor Vehicle Repair & Ma				26	0	***%			0	0%
235	Building Repair and Maint	560		81		500	0%	250		250	50%
339	COVID-19 Services	125				0	0%			0	0%
340	Utility Services	4,442	6,947	6,838	7,971	8,640	92%	8,000		8,000	93%
360	Repair & Maintenance Serv	541	545	448	1,620	2,500	65%	1,620		1,620	65%
510	Insurance	146	161	170	198	150	132%	300		300	200%
930	Improvements Other than B		309			0	0%			0	0%
940	Machinery & Equipment					18,000	0%			0	0%
	Account:	5,992	11,235	8,958	9,815	32,210	30%	10,170	0	10,170	32%
420100	Law Enforcement Services										
110	Salaries and Wages	168,481	196,947	235,868	197,020	256,952	77%	191,288		191,288	74%
140	Employer Contributions	54,559	55,458	66,540	62,892	82,885	76%	66,669		66,669	80%
201	Supplies			-990		0	0%			0	0%
210	Office Supplies & Materia	840	713	1,403	1,445	210	688%	205		205	98%
212	Small Non-capitalized Equ	1,435	7,315	22,797	7,333	1,564	469%	2,115		2,115	135%
220	Operating Supplies	402	1,657	2,242	1,128	580	194%	440		440	76%
226	Clothing and Uniforms	2,504	2,823	6,780	6,111	4,000	153%	4,442		4,442	111%
227	Firearm Supplies	408	1,197	2,436	381	0	***%			0	0%
229	Food	77	17			0	0%			0	0%
230	Repair & Maintenance Supp	55	473	59	-6,652	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,981	6,477	7,256	8,172	15,000	54%	9,000		9,000	60%
232	Motor Vehicle Repair & Ma	5,742	4,657	1,371	3,565	5,300	67%	3,200		3,200	60%
236	Tires and Tubes	604	587	700	1,466	1,000	147%			0	0%
239	COVID-19 Supplies		337			0	0%			0	0%
310	Communication & Transport		45			0	0%			0	0%
311	Postage, Box Rent, etc.	138	111	197	37	304	12%	245		245	81%
312	Computer Software		25	487	756	6,600	11%			0	0%
314	Automobile Licenses & Ti		126		24	100	24%			0	0%
317	Vehicle Tow-In Services	275			135	300	45%	600		600	200%
320	Printing, Duplicating, Ty	677	-64	182		645	0%	500		500	78%
330	Publicity, Subscriptions	5,456	4,935	4,179	1,505	225	669%	1,400		1,400	622%
331	Computer Software / Websi			2,600	3,766	11,811	32%	3,000		3,000	25%
335	Memberships & Registratio					100	0%	100		100	100%
336	Public Relations	87			711	0	***%	1,200		1,200	*****%
339	COVID-19 Services		3,381			0	0%			0	0%
340	Utility Services	2,373	4,076	4,206	5,698	4,200	136%	3,500		3,500	83%
345	Telephone				1,613	0	***%	4,400		4,400	*****%
350	Professional Services	2,324	4,986	3,204	1,564	2,252	69%	1,500		1,500	67%
356	Information Technology Se	2,683	4,582	3,595	4,566	4,200	109%	4,000		4,000	95%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
363	Furniture, Office Machine		358			0	0%			0	0%
370	Travel		467	276		2,000	0%			0	0%
380	Training Services			4,414	1,510	3,000	50%			0	0%
510	Insurance	7,419	10,034	1,121	30,113	9,286	324%	27,600		27,600	297%
520	Premiums on Surety Bond	9	9	9	21	10	210%	29		29	290%
530	Rent		10,500	12,000	11,000	12,000	92%	2,000		2,000	17%
940	Machinery & Equipment		5,500			0	0%			0	0%
	Account:	260,529	327,729	382,932	345,880	424,524	81%	327,433	0	327,433	77%
420410 Fire Department - Administration											
110	Salaries and Wages	6,996	21,050	22,963	21,378	25,180	85%	23,919		23,919	95%
140	Employer Contributions	2,652	7,564	8,232	8,397	9,538	88%	9,732		9,732	102%
195	Pension Expense					0	0%	13,000		13,000	*****
201	Supplies			5,424		0	0%			0	0%
210	Office Supplies & Materia	192	169	178	113	200	57%	100		100	50%
212	Small Non-capitalized Equ		55	7,516	475	2,500	19%	475		475	19%
220	Operating Supplies				24	0	***%			0	0%
226	Clothing and Uniforms	39				0	0%			0	0%
228	FFR Reimbursement	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
229	Food	355	345	293	454	500	91%	500		500	100%
310	Communication & Transport	1,767	203	-165		1,000	0%			0	0%
311	Postage, Box Rent, etc.	63	111	95	212	250	85%	100		100	40%
312	Computer Software		96			1,100	0%			0	0%
320	Printing, Duplicating, Ty	225	833	424	421	500	84%	150		150	30%
330	Publicity, Subscriptions	854	2,074	844	476	1,000	48%	350		350	35%
331	Computer Software / Websi			2,134	1,667	1,400	119%	2,000		2,000	143%
336	Public Relations		268			0	0%			0	0%
338	Firefighter Recruitment			42		250	0%			0	0%
339	COVID-19 Services		5,646			0	0%			0	0%
340	Utility Services	182	592	361	450	720	63%	500		500	69%
345	Telephone				100	0	***%			0	0%
350	Professional Services	770	426	245	71	250	28%			0	0%
351	Medical Services	669	3,553	5,063	208	5,000	4%	5,000		5,000	100%
356	Information Technology Se	894	1,257	1,085	1,335	1,500	89%	770		770	51%
370	Travel	102			130	0	***%			0	0%
380	Training Services		355	5,806		0	0%			0	0%
510	Insurance	1,276	1,597	536	3,683	600	614%	3,300		3,300	550%
	Account:	19,536	48,694	63,576	42,094	53,988	78%	62,396	0	62,396	116%
420421 Fire Department - Facilities Station #1											
220	Operating Supplies	64	181	-234		250	0%			0	0%
230	Repair & Maintenance Supp	1,343	29	377		800	0%			0	0%
340	Utility Services					600	0%			0	0%
369	Other Repair & Maint Serv	400				0	0%			0	0%
530	Rent		5,000		2,500	2,500	100%	2,500		2,500	100%
920	Buildings		22,994			0	0%			0	0%
930	Improvements Other than B		5,100			0	0%			0	0%
	Account:	1,807	33,304	143	2,500	4,150	60%	2,500	0	2,500	60%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

420422	Fire Department - Facilities Station #2										
235	Building Repair and Maint					800	0%				0 0%
340	Utility Services	312	467	698	1,122	600	187%	1,000		1,000	167%
369	Other Repair & Maint Serv			-185		200	0%			0	0%
	Account:	312	467	513	1,122	1,600	70%	1,000	0	1,000	63%

420440	Fire Department - Fire Prevention										
223	Educational Supplies	149	540	219	131	500	26%	200		200	40%
	Account:	149	540	219	131	500	26%	200	0	200	40%

420460	Fire Department - Suppression										
201	Supplies			2,100		0	0%			0	0%
212	Small Non-capitalized Equ	3,703	4,395	2,554	2,876	5,000	58%	3,000		3,000	60%
220	Operating Supplies	2,668	341	609	376	500	75%			0	0%
226	Clothing and Uniforms	3,726	7,343	3,263	11,362	17,000	67%	6,000		6,000	35%
230	Repair & Maintenance Supp		269	215	323	300	108%	100		100	33%
231	Gas, Oil, Diesel Fuel, Gr	3,320	3,781	5,398	5,707	6,500	88%	5,000		5,000	77%
232	Motor Vehicle Repair & Ma	7,916	10,188	5,576	170	4,000	4%	250		250	6%
236	Tires and Tubes	4,832	1,900			2,000	0%			0	0%
310	Communication & Transport	742	1,000	1,000		1,000	0%			0	0%
317	Vehicle Tow-In Services			2,820		0	0%			0	0%
350	Professional Services	-1,110				0	0%			0	0%
360	Repair & Maintenance Serv	9,887	4,260	25,966	11,892	5,000	238%	8,000		8,000	160%
380	Training Services	665	239	335		1,000	0%	1,000		1,000	100%
510	Insurance	1,081	1,227	2,242	2,777	2,500	111%	2,000		2,000	80%
	Account:	37,430	34,943	52,078	35,483	44,800	79%	25,350	0	25,350	57%

420730	Emergency Medical Services										
220	Operating Supplies		122			0	0%			0	0%
320	Printing, Duplicating, Ty	225				0	0%			0	0%
	Account:	225	122			0	***%	0	0	0	0%

430000	Public Works										
220	Operating Supplies				44	0	***%	44		44	*****%
	Account:				44	0	***%	44	0	44	*****%

430100	Public Works Administration										
110	Salaries and Wages	46,064	61,089	43,812	38,331	43,775	88%	41,703		41,703	95%
140	Employer Contributions	12,381	14,384	15,772	13,847	15,596	89%	12,953		12,953	83%
201	Supplies			774		0	0%			0	0%
210	Office Supplies & Materia	5	160	360	286	100	286%	230		230	230%
212	Small Non-capitalized Equ		344	76		100	76%	150		150	150%
220	Operating Supplies	45	5		100	100	100%	150		150	150%
230	Repair & Maintenance Supp	36		687	185	700	26%	500		500	71%
231	Gas, Oil, Diesel Fuel, Gr	1,071	8,125	12,543	15,910	15,600	102%	15,200		15,200	97%
232	Motor Vehicle Repair & Ma	228	788	4,383	3,339	6,000	56%	4,000		4,000	67%
233	Machinery & Equipment Par			16		0	0%			0	0%
311	Postage, Box Rent, etc.				68	0	***%			0	0%
312	Computer Software		72		2,520	5,800	43%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
331	Computer Software / Websi			2,448	349	2,500	14%	3,200		3,200	128%
335	Memberships & Registratio			44		75	0%			0	0%
339	COVID-19 Services		88			0	0%			0	0%
340	Utility Services	1,381	2,091	2,165	320	2,580	12%	2,960		2,960	115%
350	Professional Services	405	113	222	420	0	***%	250		250	*****%
370	Travel		105		606	250	242%	200		200	80%
377	Meals		6			100	0%	200		200	200%
380	Training Services			439		500	0%	100		100	20%
510	Insurance	1,455	1,875	1,896	4,552	9,286	49%	4,600		4,600	50%
	Account:	63,071	89,245	85,561	80,909	103,062	79%	86,396	0	86,396	84%
430200 Road & Street Services											
201	Supplies			-177		0	0%			0	0%
212	Small Non-capitalized Equ	193			270	500	54%	500		500	100%
220	Operating Supplies	619	739	1,224	2,379	1,500	159%	3,000		3,000	200%
230	Repair & Maintenance Supp	761	1,674	1,292	516	1,500	34%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,216	8	30		0	0%			0	0%
232	Motor Vehicle Repair & Ma		3,467	108		0	0%			0	0%
320	Printing, Duplicating, Ty			171		0	0%			0	0%
330	Publicity, Subscriptions	564	228			0	0%			0	0%
331	Computer Software / Websi				1,013	0	***%	500		500	*****%
340	Utility Services	1,522	2,174	805	970	2,500	39%	450		450	18%
350	Professional Services	2,207	2,964	1,332	75	0	***%			0	0%
356	Information Technology Se			210		0	0%			0	0%
359	Rental Services		171	1,050	40	2,000	2%	1,000		1,000	50%
360	Repair & Maintenance Serv	4,318	402	2,651	826	3,000	28%	1,500		1,500	50%
380	Training Services		351			0	0%			0	0%
400	Building Materials	217	301	92		200	0%	200		200	100%
510	Insurance	203	230	421	751	0	***%	750		750	*****%
940	Machinery & Equipment					1,000	0%			0	0%
	Account:	11,820	12,709	9,209	6,840	12,200	56%	9,400	0	9,400	77%
430263 Street Lighting											
340	Utility Services	12,081	10,505	10,843	12,030	11,500	105%	12,100		12,100	105%
	Account:	12,081	10,505	10,843	12,030	11,500	105%	12,100	0	12,100	105%
430300 Airport											
345	Telephone				105	0	***%			0	0%
	Account:				105	0	***%	0	0	0	0%
430510 Water Utility Administration											
311	Postage, Box Rent, etc.				15	0	***%			0	0%
	Account:				15	0	***%	0	0	0	0%
430640 Treatment and Disposal											
230	Repair & Maintenance Supp				7	0	***%			0	0%
	Account:				7	0	***%	0	0	0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	

430900	Cemetery Services											
110	Salaries and Wages	-200				0	0%				0	0%
140	Employer Contributions	-27				0	0%				0	0%
201	Supplies			3		0	0%				0	0%
212	Small Non-capitalized Equ	5	4,834	1,199	1,429	2,200	65%	2,000			2,000	91%
220	Operating Supplies	176	29	214	438	1,500	29%	1,500			1,500	100%
230	Repair & Maintenance Supp	148	331	321	531	1,500	35%	1,500			1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	336				0	0%				0	0%
232	Motor Vehicle Repair & Ma	32	59			0	0%				0	0%
330	Publicity, Subscriptions	670				0	0%				0	0%
340	Utility Services	1,902	1,425	1,839	2,367	2,000	118%	3,425			3,425	171%
342	Irrigation water		1,795	1,647	1,054	1,800	59%	1,200			1,200	67%
360	Repair & Maintenance Serv	257	498	46	502	2,800	18%	1,000			1,000	36%
510	Insurance	430	572	57	67	575	12%	80			80	14%
940	Machinery & Equipment				5,500	8,000	69%	6,000			6,000	75%
	Account:	3,729	9,543	5,326	11,888	20,375	58%	16,705	0		16,705	82%
460300	Community Events											
231	Gas, Oil, Diesel Fuel, Gr	267				0	0%				0	0%
	Account:	267				0	***%	0	0		0	0%
460400	Park & Recreation Services											
220	Operating Supplies	14				0	0%				0	0%
226	Clothing and Uniforms	20				0	0%				0	0%
	Account:	34				0	***%	0	0		0	0%
460410	Parks Department Administration											
110	Salaries and Wages		35,276	25,745	37,305	53,560	70%	32,713			32,713	61%
140	Employer Contributions		15,585	8,197	12,872	8,600	150%	9,831			9,831	114%
201	Supplies			-280		0	0%				0	0%
210	Office Supplies & Materia		23			150	0%	150			150	100%
226	Clothing and Uniforms				100	100	100%				0	0%
230	Repair & Maintenance Supp				174	0	***%	200			200	****%
330	Publicity, Subscriptions		295			0	0%				0	0%
380	Training Services		345	66	322	350	92%				0	0%
	Account:		51,524	33,728	50,773	62,760	81%	42,894	0		42,894	68%
460430	Parks											
110	Salaries and Wages		5,131	4,164	5,445	10,500	52%	6,060			6,060	58%
140	Employer Contributions		326	454	592	1,030	57%	592			592	57%
201	Supplies			-768		0	0%				0	0%
210	Office Supplies & Materia		21	83	37	200	19%	200			200	100%
212	Small Non-capitalized Equ	1,821		1,500	801	2,500	32%	1,500			1,500	60%
220	Operating Supplies	498	840	809	766	1,000	77%	1,500			1,500	150%
226	Clothing and Uniforms				120	120	100%	300			300	250%
230	Repair & Maintenance Supp	828	2,816	1,791	796	2,000	40%	1,500			1,500	75%
231	Gas, Oil, Diesel Fuel, Gr	495	76	81	63	0	***%				0	0%
232	Motor Vehicle Repair & Ma	32				0	0%				0	0%
235	Building Repair and Maint			510	101	500	20%				0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
239	COVID-19 Supplies		41			0	0%			0	0%
240	Repair & Maintenance Tool	-542				200	0%	200		200	100%
330	Publicity, Subscriptions		234			250	0%			0	0%
331	Computer Software / Websi					1,500	0%			0	0%
339	COVID-19 Services	4	69			0	0%			0	0%
340	Utility Services	2,392	3,729	3,694	5,895	4,800	123%	5,900		5,900	123%
350	Professional Services	1,408	3,691	582		1,000	0%			0	0%
356	Information Technology Se					350	0%			0	0%
359	Rental Services	176	35	130		250	0%	250		250	100%
360	Repair & Maintenance Serv	597	477	46	5,319	6,200	86%	5,319		5,319	86%
365	Grounds Maintenance			246	186	1,500	12%	1,000		1,000	67%
380	Training Services		305		208	400	52%	300		300	75%
390	Other Purchased Services	4				0	0%			0	0%
400	Building Materials	1,454				0	0%			0	0%
510	Insurance	880	971	1,115	5,576	0	***%	5,600		5,600	*****%
930	Improvements Other than B	901	6,132			0	0%	7,900		7,900	*****%
940	Machinery & Equipment				5,500	0	***%			0	0%
	Account:	10,948	24,894	14,437	31,405	34,300	92%	38,121	0	38,121	111%
460437	Forestry and Nursery										
220	Operating Supplies	2,676	675	26	1,019	2,000	51%	1,500		1,500	75%
230	Repair & Maintenance Supp				424	0	***%	500		500	*****%
350	Professional Services	702		529	6,124	10,000	61%	3,000		3,000	30%
359	Rental Services		288			800	0%			0	0%
365	Grounds Maintenance			6,237	1,237	6,500	19%	1,500		1,500	23%
	Account:	3,378	963	6,792	8,804	19,300	46%	6,500	0	6,500	34%
460445	Swimming Pool / Aquatics										
110	Salaries and Wages		13,091	15,002	17,902	25,559	70%	26,880		26,880	105%
140	Employer Contributions		1,924	1,622	2,031	2,498	81%	2,592		2,592	104%
201	Supplies			14		0	0%			0	0%
210	Office Supplies & Materia			77		200	0%	200		200	100%
212	Small Non-capitalized Equ			4,983	71	2,500	3%	1,500		1,500	60%
220	Operating Supplies		420	66	1,141	200	571%	1,500		1,500	750%
222	Chemical, Laboratory & Me			720	788	2,000	39%	2,000		2,000	100%
226	Clothing and Uniforms		137		176	200	88%	200		200	100%
230	Repair & Maintenance Supp		829	330	1,149	400	287%	1,000		1,000	250%
239	COVID-19 Supplies		47			0	0%			0	0%
330	Publicity, Subscriptions		565	220		300	0%			0	0%
340	Utility Services		2,349	4,086	2,635	4,500	59%	2,700		2,700	60%
350	Professional Services		1,270	1,500	638	1,000	64%	1,000		1,000	100%
380	Training Services			349	475	400	119%	475		475	119%
510	Insurance		1,614	825	2,460	0	***%	2,550		2,550	*****%
555	Bank Service Charges		-38	161		0	0%			0	0%
	Account:		22,208	29,955	29,466	39,757	74%	42,597	0	42,597	107%
460450	Spectator Recreation - Pool										
110	Salaries and Wages	19,427				0	0%			0	0%
140	Employer Contributions	3,761				0	0%			0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
210	Office Supplies & Materia	25				0	0%			0	0%
212	Small Non-capitalized Equ	17				0	0%			0	0%
220	Operating Supplies	2,415				0	0%			0	0%
230	Repair & Maintenance Supp	1,187				0	0%			0	0%
330	Publicity, Subscriptions	655				0	0%			0	0%
340	Utility Services	3,381				0	0%			0	0%
350	Professional Services	359				0	0%			0	0%
510	Insurance	1,243				0	0%			0	0%
	Account:	32,470				0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		10,000	10,000	6,000	6,000	100%	2,000		2,000	33%
	Account:		10,000	10,000	6,000	6,000	100%	2,000	0	2,000	33%
	Fund:	652,727	1,074,896	1,021,625	1,139,589	1,422,703	80%	980,505	0	980,505	69%
											%
2230	AMBULANCE										
420730	Emergency Medical Services										
201	Supplies			-116		0	0%			0	0%
220	Operating Supplies	926	2,556	1,728	1,047	2,000	52%	1,500		1,500	75%
226	Clothing and Uniforms					300	0%			0	0%
230	Repair & Maintenance Supp	192				500	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	137	93	276	148	500	30%	800		800	160%
232	Motor Vehicle Repair & Ma	945			582	200	291%	500		500	250%
239	COVID-19 Supplies		100			0	0%			0	0%
310	Communication & Transport	337		100		0	0%			0	0%
340	Utility Services		57	70	120	0	***%	110		110	****%
350	Professional Services	1,147		325	650	1,500	43%	650		650	43%
380	Training Services	230	496	1,348		0	0%			0	0%
510	Insurance	366	415	758	976	800	122%	976		976	122%
	Account:	4,280	3,717	4,489	3,523	5,800	61%	4,536	0	4,536	78%
	Fund:	4,280	3,717	4,489	3,523	5,800	61%	4,536	0	4,536	78%
											%
2250	PLANNING										
410200	Executive Services										
110	Salaries and Wages			2,308	456	0	***%	500		500	****%
140	Employer Contributions			290	42	0	***%	42		42	****%
	Account:			2,598	498	0	***%	542	0	542	****%
410210	Administration										
110	Salaries and Wages	3,071				0	0%			0	0%
140	Employer Contributions	654				0	0%			0	0%
330	Publicity, Subscriptions	53				0	0%			0	0%
350	Professional Services	6,454				0	0%			0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
357	Planning & Zoning Service	49				0	0%			0	0%
	Account:	10,281				0	***%	0	0	0	0%
411000	Planning & Research Services										
320	Printing, Duplicating, Ty	6				0	0%			0	0%
	Account:	6				0	***%	0	0	0	0%
411010	Administration										
110	Salaries and Wages		2,869	-33	1,500	25,625	6%	1,701		1,701	7%
140	Employer Contributions		484		126	8,496	1%	142		142	2%
210	Office Supplies & Materia					0	0%	100		100	*****%
311	Postage, Box Rent, etc.		248			0	0%	200		200	*****%
330	Publicity, Subscriptions		263			0	0%			0	0%
331	Computer Software / Websi				341	0	***%	345		345	*****%
350	Professional Services		13,916	240		0	0%			0	0%
530	Rent		250			0	0%			0	0%
	Account:		18,030	207	1,967	34,121	6%	2,488	0	2,488	7%
	Fund:	10,287	18,030	2,805	2,465	34,121	7%	3,030	0	3,030	9%
											%
2310	TAX INCREMENT FINANCE DISTRICT										
410210	Administration										
110	Salaries and Wages	550		1,843		23,625	0%			0	0%
140	Employer Contributions	92		497		8,327	0%			0	0%
330	Publicity, Subscriptions		2,500			0	0%			0	0%
	Account:	642	2,500	2,340		31,952	0%	0	0	0	0%
	Fund:	642	2,500	2,340		31,952	0%	0	0	0	0%
											%
2311	TARGETED ECONOMIC DEVELOPMENT DISTRICT										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	9,884	12,000	12,000	9,431	9,650	98%	9,500		9,500	98%
	Account:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%
	Fund:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%
											%
2390	DRUG FINES-FORFEITURES ACCOUNT										
420100	Law Enforcement Services										
212	Small Non-capitalized Equ				2,594	0	***%			0	0%
220	Operating Supplies					2,594	0%			0	0%
	Account:				2,594	2,594	100%	0	0	0	0%
	Fund:				2,594	2,594	100%	0	0	0	0%
											%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2394 BUILDING CODE ENFORCEMENT											
420531 Building Inspection											
110	Salaries and Wages	26,818	20,595	14,974	13,434	12,353	109%	16,923		16,923	137%
140	Employer Contributions	6,296	5,392	4,315	3,648	3,757	97%	5,282		5,282	141%
201	Supplies			-96		0	0%			0	0%
210	Office Supplies & Materia	4,051	70	11		0	0%			0	0%
230	Repair & Maintenance Supp	115				0	0%			0	0%
311	Postage, Box Rent, etc.	73	102	30		0	0%			0	0%
320	Printing, Duplicating, Ty	143	61	61		0	0%			0	0%
330	Publicity, Subscriptions	811	1,500	28		0	0%			0	0%
331	Computer Software / Websi				2,424	0	***%	1,142		1,142	****%
340	Utility Services	2,178	1,952	1,057	1,239	1,228	101%	1,143		1,143	93%
350	Professional Services	2,551	34,801	46,434	21,768	25,000	87%	16,999		16,999	68%
356	Information Technology Se	894	1,285	1,085	1,335	0	***%	770		770	****%
370	Travel	1,788				0	0%			0	0%
380	Training Services	635	170			0	0%			0	0%
510	Insurance	1,283	1,706	227	1,074	1,078	100%	1,078		1,078	100%
	Account:	47,636	67,634	68,126	44,922	43,416	103%	43,337	0	43,337	100%
	Fund:	47,636	67,634	68,126	44,922	43,416	103%	43,337	0	43,337	100%
2410 DAYTON LIGHTING #1 DISTRICT 55											
430263 Street Lighting											
340	Utility Services	3,020	2,913	2,972	3,380	3,276	103%	3,550		3,550	108%
	Account:	3,020	2,913	2,972	3,380	3,276	103%	3,550	0	3,550	108%
	Fund:	3,020	2,913	2,972	3,380	3,276	103%	3,550	0	3,550	108%
2420 PETERSON ADDN LIGHTING #2 DISTRICT 80											
430263 Street Lighting											
340	Utility Services	2,196	2,119	2,161	2,458	2,383	103%	2,581		2,581	108%
	Account:	2,196	2,119	2,161	2,458	2,383	103%	2,581	0	2,581	108%
	Fund:	2,196	2,119	2,161	2,458	2,383	103%	2,581	0	2,581	108%
2430 GEO SMITH LIGHTING #3 DISTRICT 76											
430263 Street Lighting											
340	Utility Services	3,263	2,986	2,913	3,283	3,212	102%	3,447		3,447	107%
	Account:	3,263	2,986	2,913	3,283	3,212	102%	3,447	0	3,447	107%
	Fund:	3,263	2,986	2,913	3,283	3,212	102%	3,447	0	3,447	107%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2440 CREEKSIDE LIGHTING #4 DISTRICT 77											
430263 Street Lighting											
340	Utility Services	3,652	4,121	4,578	5,197	5,047	103%	5,456		5,456	108%
	Account:	3,652	4,121	4,578	5,197	5,047	103%	5,456	0	5,456	108%
	Fund:	3,652	4,121	4,578	5,197	5,047	103%	5,456	0	5,456	108%
2450 TWIN CREEKS LIGHTING #5 DISTRICT											
430263 Street Lighting											
340	Utility Services	4,475	4,601	5,108	5,818	5,630	103%	6,108		6,108	108%
	Account:	4,475	4,601	5,108	5,818	5,630	103%	6,108	0	6,108	108%
	Fund:	4,475	4,601	5,108	5,818	5,630	103%	6,108	0	6,108	108%
2810 POLICE TRAINING & PENSION											
420100 Law Enforcement Services											
212	Small Non-capitalized Equ					1,000	0%			0	0%
227	Firearm Supplies		712			0	0%	4,440		4,440	*****%
231	Gas, Oil, Diesel Fuel, Gr	37		39		500	0%			0	0%
370	Travel	2,744	60			400	0%	2,000		2,000	500%
376	Lodging	264		75	98	400	25%			0	0%
377	Meals	1,364	147	63		200	0%			0	0%
380	Training Services	912	955	650		1,600	0%	6,500		6,500	406%
	Account:	5,321	1,874	827	98	4,100	2%	12,940	0	12,940	316%
	Fund:	5,321	1,874	827	98	4,100	2%	12,940	0	12,940	316%
2820 GAS APPORTIONMENT TAX											
430200 Road & Street Services											
212	Small Non-capitalized Equ	8,010				0	0%	6,000		6,000	*****%
230	Repair & Maintenance Supp	4,939				0	0%			0	0%
350	Professional Services		47,417	15,708	1,800	0	***%	1,800		1,800	*****%
360	Repair & Maintenance Serv	442	700			0	0%	1,000		1,000	*****%
931	Roads, Streets & Parking			64,997		0	0%			0	0%
940	Machinery & Equipment	4,700	12,181	-6,172		0	0%			0	0%
950	Construction				3,350	36,000	9%	447,000		447,000	1242%
	Account:	18,091	60,298	74,533	5,150	36,000	14%	455,800	0	455,800	1266%
	Fund:	18,091	60,298	74,533	5,150	36,000	14%	455,800	0	455,800	1266%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

2821 BaRSAA (HB 473)											
430200 Road & Street Services											
230	Repair & Maintenance Supp				1,178	0	***%			0	0%
931	Roads, Streets & Parking			144,616		0	0%			0	0%
950	Construction				1,054	47,000	2%			0	0%
	Account:			144,616	2,232	47,000	5%	0	0	0	0%
	Fund:			144,616	2,232	47,000	5%	0	0	0	0%

2889 HEYER FOUNDATION GRANT											
420460 Fire Department - Suppression											
212	Small Non-capitalized Equ	295	235			0	0%			0	0%
	Account:	295	235			0	***%	0	0	0	0%
	Fund:	295	235			0	0%	0	0	0	0%

2940 ECONOMIC DEVELOPMENT											
410550 Adminstration											
110	Salaries and Wages	522				0	0%			0	0%
140	Employer Contributions	74				0	0%			0	0%
201	Supplies			24		0	0%			0	0%
220	Operating Supplies			385		0	0%			0	0%
320	Printing, Duplicating, Ty	322				0	0%			0	0%
330	Publicity, Subscriptions	785				0	0%			0	0%
340	Utility Services	292	24	235	299	0	***%			0	0%
350	Professional Services	7,987				0	0%			0	0%
730	Grants to Other Instituti	25,000			-2,500	0	***%			0	0%
	Account:	34,982	24	644	-2,201	0	***%	0	0	0	0%

470310 Park Department Administration											
220	Operating Supplies		74			0	0%			0	0%
320	Printing, Duplicating, Ty		-19			0	0%			0	0%
330	Publicity, Subscriptions		2,500			0	0%			0	0%
340	Utility Services		288			0	0%			0	0%
350	Professional Services		1,550			0	0%			0	0%
	Account:		4,393			0	***%	0	0	0	0%
	Fund:	34,982	4,417	644	-2,201	0	***%	0	0	0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
2987 JEAN THOMAS PARK BEAUTIFICATIION FUND											
460430 Parks											
201	Supplies			316		0	0%			0	0%
212	Small Non-capitalized Equ			16,557	4,928	0	***%	6,000		6,000	****%
220	Operating Supplies				59	0	***%			0	0%
359	Rental Services				290	0	***%			0	0%
400	Building Materials			510		0	0%			0	0%
730	Grants to Other Instituti		25,000			0	0%			0	0%
930	Improvements Other than B		11,400			10,000	0%	4,000		4,000	40%
	Account:		36,400	17,383	5,277	10,000	53%	10,000	0	10,000	100%
	Fund:		36,400	17,383	5,277	10,000	53%	10,000	0	10,000	100%
2991 American Rescue Plan Act (ARPA)											
521000 Interfund Operating Transfers Out											
780	Intergovernmental TRF to					724,462	0%			0	0%
820	Transfers to Other Funds				530,862	0	***%			0	0%
	Account:				530,862	724,462	73%	0	0	0	0%
	Fund:				530,862	724,462	73%	0	0	0	0%
4000 CAPITAL IMPROVEMENTS											
420100 Law Enforcement Services											
940	Machinery & Equipment		85,696			0	0%			0	0%
	Account:		85,696			0	***%	0	0	0	0%
420400 Fire Protection & Control											
940	Machinery & Equipment		26,462			0	0%			0	0%
	Account:		26,462			0	***%	0	0	0	0%
420421 Fire Department - Facilities Station #1											
930	Improvements Other than B	2,826				0	0%			0	0%
	Account:	2,826				0	***%	0	0	0	0%
430100 Public Works Administration											
940	Machinery & Equipment		10,500			0	0%			0	0%
	Account:		10,500			0	***%	0	0	0	0%
430200 Road & Street Services											
940	Machinery & Equipment	20,528				0	0%			0	0%
	Account:	20,528				0	***%	0	0	0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Old
						22-23	23-24	23-24	23-24	23-24	23-24

460445	Swimming Pool / Aquatics										
930	Improvements Other than B		19,602			0	0%			0	0%
	Account:		19,602			0	***%	0	0	0	0%
	Fund:	23,354	142,260			0	0%	0	0	0	0%

4001 SIDEWALK IMPROVEMENT											
430262 Sidewalks Improvements											
950	Construction			38,536		0	0%			0	0%
	Account:			38,536		0	***%	0	0	0	0%
	Fund:			38,536		0	0%	0	0	0	0%

4002 FIRE ENGINE CAPITAL IMPROVEMENT											
420460 Fire Department - Suppression											
940	Machinery & Equipment	25,000				0	0%			0	0%
	Account:	25,000				0	***%	0	0	0	0%
	Fund:	25,000				0	0%	0	0	0	0%

5210 WATER											
430100 Public Works Administration											
340	Utility Services			118	394	0	***%			0	0%
	Account:			118	394	0	***%	0	0	0	0%
430500 Water Utilities											
555	Bank Service Charges	26				0	0%			0	0%
	Account:	26				0	***%	0	0	0	0%
430510 Water Utility Administration											
110	Salaries and Wages	108,949	122,934	141,122	135,484	154,832	88%	144,793		144,793	94%
140	Employer Contributions	34,325	40,720	45,855	45,051	49,723	91%	44,519		44,519	90%
201	Supplies			-128		0	0%			0	0%
210	Office Supplies & Materia	1,930	695	66	79	150	53%	150		150	100%
212	Small Non-capitalized Equ		355	160		1,000	0%	1,000		1,000	100%
220	Operating Supplies	1,340	275	431	9	800	1%			0	0%
226	Clothing and Uniforms	10		27	218	0	***%	300		300	*****%
229	Food		35			0	0%			0	0%
230	Repair & Maintenance Supp	420		49	1,634	200	817%	1,700		1,700	850%
231	Gas, Oil, Diesel Fuel, Gr	1,887				0	0%			0	0%
232	Motor Vehicle Repair & Ma	349				0	0%			0	0%
239	COVID-19 Supplies		11			0	0%			0	0%
240	Repair & Maintenance Tool			60	230	1,500	15%	500		500	33%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
311	Postage, Box Rent, etc.	3,190	2,294	507	1,070	600	178%	1,200		1,200	200%
312	Computer Software		72			1,100	0%			0	0%
320	Printing, Duplicating, Ty	518	394	2,949	1,520	3,800	40%	1,500		1,500	39%
330	Publicity, Subscriptions	2,732	5,135	2,484	1,456	2,700	54%	1,400		1,400	52%
331	Computer Software / Websi			1,296	9,763	0	***%	4,604		4,604	*****%
335	Memberships & Registratio	633	350	60	858	350	245%	858		858	245%
339	COVID-19 Services		150			0	0%			0	0%
340	Utility Services	2,240	3,025	1,197	1,989	1,560	128%	2,000		2,000	128%
345	Telephone			278	494	300	165%	330		330	110%
350	Professional Services	11,274	35,018	7,643	27,046	10,000	270%	41,525		41,525	415%
354	Architectural/Engineering			20,768	23,908	20,000	120%	20,000		20,000	100%
355	Laboratory Testing		703	469	1,263	1,000	126%			0	0%
356	Information Technology Se	4,471	6,325	5,605	6,499	1,610	404%	3,700		3,700	230%
360	Repair & Maintenance Serv	3,966	49		430	1,500	29%	430		430	29%
370	Travel	777	114	491	257	500	51%	257		257	51%
376	Lodging				307	0	***%			0	0%
377	Meals				83	125	66%	83		83	66%
380	Training Services	605	60	830	573	1,000	57%	600		600	60%
390	Other Purchased Services	19				0	0%			0	0%
500	Help 4 You Assistance	1,356	1,173	852	841	875	96%	701		701	80%
510	Insurance	5,370	7,158	1,193	18,917	19,416	97%	17,500		17,500	90%
511	Insurance Deductible	3,000				0	0%			0	0%
520	Premiums on Surety Bond	33	33	33	17	0	***%	17		17	*****%
555	Bank Service Charges	15		2		0	0%			0	0%
820	Transfers to Other Funds				5,200	0	***%	5,500		5,500	*****%
940	Machinery & Equipment	28,928				0	0%	25,000		25,000	*****%
	Account:	218,337	227,078	234,299	285,196	274,641	104%	320,167	0	320,167	117%
430520	Facilities - Grounds & Buildings										
340	Utility Services			61,940	81,994	78,000	105%	83,000		83,000	106%
	Account:			61,940	81,994	78,000	105%	83,000	0	83,000	106%
430530	Source of Supply & Pumping (Storage & Wells)										
212	Small Non-capitalized Equ				293	1,000	29%	300		300	30%
220	Operating Supplies	306	7		345	2,000	17%	350		350	18%
230	Repair & Maintenance Supp	2,426	145		1,040	500	208%	1,000		1,000	200%
340	Utility Services	56,440	67,010	8,107	1,081	9,200	12%	1,200		1,200	13%
350	Professional Services	17,719	2,855		6,293	15,000	42%	1,500		1,500	10%
352	Legal Services	5,237	4,550	14,654	42,628	35,000	122%	20,000		20,000	57%
354	Architectural/Engineering			36,779	5,320	10,000	53%	5,000		5,000	50%
360	Repair & Maintenance Serv	648	1,186	23,384		1,500	0%	10,000		10,000	667%
510	Insurance	796	877	916	1,082	1,000	108%	1,104		1,104	110%
930	Improvements Other than B	12,669				0	0%			0	0%
940	Machinery & Equipment	95,440				0	0%			0	0%
	Account:	191,681	76,630	83,840	58,082	75,200	77%	40,454	0	40,454	54%
430540	Purification and Treatment										
201	Supplies			-75		0	0%			0	0%
210	Office Supplies & Materia	23				0	0%			0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Non-capitalized Equ	3,863	627			1,000	0%			0	0%
220	Operating Supplies	17,725	17,182	3,344	94	500	19%	100		100	20%
222	Chemical, Laboratory & Me			11,326	31,915	20,000	160%	32,000		32,000	160%
230	Repair & Maintenance Supp	73	9,397	581	796	1,000	80%	600		600	60%
231	Gas, Oil, Diesel Fuel, Gr	376				0	0%			0	0%
340	Utility Services	3,160	2,522	725	536	0	***%	484		484	*****%
346	Internet		360	719		800	0%			0	0%
350	Professional Services	605				0	0%			0	0%
355	Laboratory Testing		50	430	2,390	4,000	60%	3,500		3,500	88%
360	Repair & Maintenance Serv		80			0	0%			0	0%
510	Insurance	2,293	2,528	2,640	3,117	2,800	111%	3,180		3,180	114%
556	Late Fees		26			0	***%			0	0%
621	Interest/late fees-on acc		29		-29	0	***%			0	0%
	Account:	28,118	32,801	19,690	38,848	30,100	129%	39,864	0	39,864	132%
430550	Transmission & Distribution (Lines)										
220	Operating Supplies	41,173	-19	1,249	200	1,500	13%	200		200	13%
230	Repair & Maintenance Supp	2,512	13,966	1,266	4,241	7,000	61%	4,250		4,250	61%
238	Water Meters			165	24,442	25,000	98%	26,000		26,000	104%
312	Computer Software	701				0	0%			0	0%
331	Computer Software / Websi		10,787			0	0%			0	0%
340	Utility Services	1,451	1,767	399	391	0	***%	400		400	*****%
350	Professional Services	6,041	3,486	3,754	250	5,000	5%	50		50	1%
360	Repair & Maintenance Serv	128		198		281,000	0%			0	0%
934	Drainage, Water Supply &			23,044		0	0%			0	0%
	Account:	52,006	29,987	30,075	29,524	319,500	9%	30,900	0	30,900	10%
430610	Sewer Utility Administration										
230	Repair & Maintenance Supp			7		0	0%			0	0%
240	Repair & Maintenance Tool				33	0	***%			0	0%
	Account:			7	33	0	***%	0	0	0	0%
430630	Collection & Transmission - Main Lines										
230	Repair & Maintenance Supp				98	0	***%			0	0%
350	Professional Services			2,951	5,677	0	***%	8,177		8,177	*****%
	Account:			2,951	5,775	0	***%	8,177	0	8,177	*****%
430640	Treatment and Disposal										
220	Operating Supplies		20			0	0%			0	0%
	Account:		20			0	***%	0	0	0	0%
	Fund:	490,168	366,516	432,920	499,846	777,441	64%	522,562	0	522,562	67%
5220	WATER PROJECT										
430500	Water Utilities										
950	Construction					0	0%	1,846,540		1,846,540	*****%
	Account:					0	***%	1,846,540	0	1,846,540	*****%
	Fund:					0	0%	1,846,540	0	1,846,540	*****%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
5250 WATER BOND PRINCIPAL & INTEREST											
490200 Revenue Bonds											
610	Principal	32,218	29,243	31,901	31,901	32,000	100%	32,000		32,000	100%
620	Interest	58,790	54,181	59,107	59,107	59,010	100%	59,200		59,200	100%
	Account:	91,008	83,424	91,008	91,008	91,010	100%	91,200	0	91,200	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					494,732	0%	494,732		494,732	100%
	Account:					494,732	0%	494,732	0	494,732	100%
	Fund:	91,008	83,424	91,008	91,008	585,742	16%	585,932	0	585,932	100%
5310 SEWER											
430510 Water Utility Administration											
320	Printing, Duplicating, Ty			1,396	603	0	***%			0	0%
335	Memberships & Registratio				504	0	***%			0	0%
355	Laboratory Testing				369	0	***%			0	0%
	Account:			1,396	1,476	0	***%	0	0	0	0%
430550 Transmission & Distribution (Lines)											
230	Repair & Maintenance Supp	158		1,870		0	0%			0	0%
	Account:	158		1,870		0	***%	0	0	0	0%
430600 Sewer Utilities											
555	Bank Service Charges	26				0	0%			0	0%
	Account:	26				0	***%	0	0	0	0%
430610 Sewer Utility Administration											
110	Salaries and Wages	108,933	122,922	141,082	135,467	154,833	87%	144,793		144,793	94%
140	Employer Contributions	34,275	40,716	45,838	45,358	49,723	91%	44,519		44,519	90%
201	Supplies			-565		0	0%			0	0%
210	Office Supplies & Materia	1,836	745	80		100	0%			0	0%
212	Small Non-capitalized Equ	4	156		1,951	6,500	30%	1,951		1,951	30%
220	Operating Supplies	565	699	445	997	1,200	83%	721		721	60%
222	Chemical, Laboratory & Me			86		100	0%			0	0%
226	Clothing and Uniforms	10			205	0	***%	205		205	****%
229	Food		35			0	0%			0	0%
230	Repair & Maintenance Supp	969	182	4	242	300	81%	242		242	81%
231	Gas, Oil, Diesel Fuel, Gr	2,129				0	0%			0	0%
232	Motor Vehicle Repair & Ma	114				0	0%			0	0%
240	Repair & Maintenance Tool			36	63	500	13%	63		63	13%
311	Postage, Box Rent, etc.	3,196	1,937	436	238	500	48%	238		238	48%
312	Computer Software		72			1,100	0%			0	0%
320	Printing, Duplicating, Ty	363	363	2,899	63	4,000	2%	63		63	2%
330	Publicity, Subscriptions	777	3,030		24	0	***%			0	0%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
331	Computer Software / Websi			346	9,763	500	***%	4,604		4,604	921%
335	Memberships & Registratio			80	1,660	100	***%	1,660		1,660	1660%
339	COVID-19 Services		150			0	0%			0	0%
340	Utility Services	2,216	3,050	1,222	2,075	1,690	123%	866		866	51%
345	Telephone			278	462	300	154%	289		289	96%
350	Professional Services	15,546	32,380	9,999	25,749	10,000	257%	25,000		25,000	250%
355	Laboratory Testing		703	2,010	13,063	13,000	100%	14,000		14,000	108%
356	Information Technology Se	4,471	6,325	5,605	6,499	0	***%	3,687		3,687	****%
360	Repair & Maintenance Serv	4,025	49		13,891	17,500	79%	13,891		13,891	79%
366	Building Maintenance				588	0	***%	588		588	****%
370	Travel	614	114		270	500	54%	270		270	54%
380	Training Services	590	60	154	62	125	50%			0	0%
500	Help 4 You Assistance	2,904	2,512	1,825	1,801	0	***%	1,501		1,501	****%
510	Insurance	5,207	6,918	27,750	23,856	0	***%	23,871		23,871	****%
511	Insurance Deductible		1,500			0	0%			0	0%
520	Premiums on Surety Bond	33	33	33	17	0	***%	17		17	****%
555	Bank Service Charges	15		2		0	0%			0	0%
820	Transfers to Other Funds				5,200	0	***%	5,500		5,500	****%
940	Machinery & Equipment	28,928				10,000	0%			0	0%
	Account:	217,720	224,651	239,645	289,564	272,571	106%	288,539	0	288,539	106%
430620 Facilities - Grounds & Buildings											
340	Utility Services			44,317	49,143	7,000	702%	50,000		50,000	714%
	Account:			44,317	49,143	7,000	702%	50,000	0	50,000	714%
430630 Collection & Transmission - Main Lines											
212	Small Non-capitalized Equ			219		0	0%			0	0%
220	Operating Supplies		885	1,457	975	1,800	54%	975		975	54%
230	Repair & Maintenance Supp	2,029	769	3,670	1,463	4,200	35%	1,095		1,095	26%
332	Publication of Formal & L			418		0	0%			0	0%
340	Utility Services	33		25		0	0%			0	0%
350	Professional Services		5	500		0	0%			0	0%
354	Architectural/Engineering			11,969		15,000	0%			0	0%
360	Repair & Maintenance Serv					1,000	0%			0	0%
934	Drainage, Water Supply &			11,937		12,000	0%			0	0%
	Account:	2,062	1,659	30,195	2,438	34,000	7%	2,070	0	2,070	6%
430640 Treatment and Disposal											
201	Supplies			-409		0	0%			0	0%
212	Small Non-capitalized Equ		67		1,809	23,600	8%	1,294		1,294	5%
220	Operating Supplies	3,758	6,268	7,339	3,538	8,500	42%	3,486		3,486	41%
222	Chemical, Laboratory & Me				1,481	4,300	34%	1,481		1,481	34%
230	Repair & Maintenance Supp	634	1,059	2,171	437	3,800	12%	416		416	11%
231	Gas, Oil, Diesel Fuel, Gr	173				0	0%			0	0%
313	Freight/Shipping		514	179		600	0%			0	0%
335	Memberships & Registratio				1,165	0	***%	1,165		1,165	****%
339	COVID-19 Services		871			0	0%			0	0%
340	Utility Services	48,951	54,239	5,792	895	24,600	4%	826		826	3%
350	Professional Services	12,002	1,775	1,985		4,150	0%			0	0%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
355	Laboratory Testing			9,929	423	12,000	4%	423		423	4%
360	Repair & Maintenance Serv	6,943	4,208	8,059	2,743	39,075	7%	4,132		4,132	11%
510	Insurance	10,032	11,062	11,554	13,641	12,000	114%	20,600		20,600	172%
940	Machinery & Equipment	869				0	0%			0	0%
	Account:	83,362	80,063	46,599	26,132	132,625	20%	33,823	0	33,823	26%
	Fund:	303,328	306,373	364,022	368,753	446,196	83%	374,432	0	374,432	84%
5350 SEWER BOND PRINCIPAL & INTEREST											
490200	Revenue Bonds										
610	Principal	58,161	51,987	58,161	58,161	53,600	109%	58,161		58,161	109%
620	Interest	131,367	113,379	131,367	131,367	136,000	97%	131,400		131,400	97%
	Account:	189,528	165,366	189,528	189,528	189,600	100%	189,561	0	189,561	100%
	Fund:	189,528	165,366	189,528	189,528	189,600	100%	189,561	0	189,561	100%
5610 AIRPORT											
430200	Road & Street Services										
340	Utility Services		12			0	0%			0	0%
	Account:		12			0	***%	0	0	0	0%
430300	Airport										
110	Salaries and Wages	5,457	4,967	24,828	30,159	29,535	102%	18,160		18,160	61%
140	Employer Contributions	1,227	3,093	11,415	5,660	7,171	79%	3,085		3,085	43%
201	Supplies			581		0	0%			0	0%
210	Office Supplies & Materia	88	39	441	442	1,230	36%	450		450	37%
212	Small Non-capitalized Equ					6,900	0%			0	0%
220	Operating Supplies	116		129	70	0	***%	200		200	*****%
230	Repair & Maintenance Supp	244	175	7,994	7,056	3,120	226%	400		400	13%
231	Gas, Oil, Diesel Fuel, Gr	121	116	374	2,542	2,000	127%	2,700		2,700	135%
232	Motor Vehicle Repair & Ma			43		1,000	0%	3,000		3,000	300%
311	Postage, Box Rent, etc.	70	101	83	99	110	90%	100		100	91%
320	Printing, Duplicating, Ty	61	61	260	33	100	33%	100		100	100%
330	Publicity, Subscriptions	50				0	0%			0	0%
331	Computer Software / Websi				399	655	61%	400		400	61%
332	Publication of Formal & L			579		300	0%			0	0%
337	Advertising	300				3,600	0%			0	0%
339	COVID-19 Services		65			0	0%			0	0%
340	Utility Services	1,999	2,464	9,119	5,106	5,945	86%	4,700		4,700	79%
345	Telephone	39	43		644	1,730	37%	1,340		1,340	77%
346	Internet		360		542	1,080	50%	200		200	19%
350	Professional Services	7,830	4,527	7,320	6,116	0	***%	22,012		22,012	*****%
352	Legal Services			435	495	300	165%	450		450	150%
356	Information Technology Se	894	1,260	1,075	455	800	57%	500		500	63%
360	Repair & Maintenance Serv	3,239			9,643	5,000	193%	9,200		9,200	184%

TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel	531				0	0%			0	0%
380	Training Services			66		0	0%			0	0%
510	Insurance	2,570	2,859	6,418	6,162	4,835	127%	6,500		6,500	134%
530	Rent		900	3,600	2,400	3,600	67%			0	0%
555	Bank Service Charges			35		0	0%			0	0%
620	Interest	1				0	0%			0	0%
820	Transfers to Other Funds				11,161	0	***%			0	0%
950	Construction	41,082	139,626	11,400	3,331	32,500	10%			0	0%
	Account:	65,919	160,656	86,195	92,515	111,511	83%	73,497	0	73,497	66%
490500 Other Debt Service Payments											
610	Principal	8,756	8,756	8,756	8,756	8,760	100%	8,756		8,756	100%
620	Interest	1,129	977	826	675	850	79%	675		675	79%
	Account:	9,885	9,733	9,582	9,431	9,610	98%	9,431	0	9,431	98%
	Fund:	75,804	170,401	95,777	101,946	121,121	84%	82,928	0	82,928	68%
5620 AIRPORT PROJECT											
430300 Airport											
230	Repair & Maintenance Supp	36				0	0%			0	0%
350	Professional Services	5,470				0	0%	317,000		317,000	*****%
820	Transfers to Other Funds				-11,161	0	***%			0	0%
950	Construction	391,685	1,217,453	242,904		300,000	0%			0	0%
	Account:	397,191	1,217,453	242,904	-11,161	300,000	-4%	317,000	0	317,000	106%
	Fund:	397,191	1,217,453	242,904	-11,161	300,000	-4%	317,000	0	317,000	106%
7120 FIREMEN'S DISABILITY											
510300 Other Unallocated Costs											
780	Intergovernmental TRF to	4,544	4,636	5,337	5,372	5,550	97%	5,372		5,372	97%
	Account:	4,544	4,636	5,337	5,372	5,550	97%	5,372	0	5,372	97%
	Fund:	4,544	4,636	5,337	5,372	5,550	97%	5,372	0	5,372	97%
Grand Total:		2,400,676	3,755,170	2,827,152	3,009,370	4,816,996		5,465,117	0	5,465,117	

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	282,107	291,377	291,431	351,326	324,500	108%	353,000		353,000	108%
311020 Personal Property Taxes	3,463	1,892	1,681	2,190	2,500	88%	2,200		2,200	88%
311021 Mobile Homes	158	123	69	170	100	170%	200		200	200%
312000 P & I on Delinquent Taxes	2	135	118	1,014	200	507%	500		500	250%
314140 Local Option Tax	63,573	60,331	65,782	84,228	65,000	130%	77,000		77,000	118%
Group:	349,303	353,858	359,081	438,928	392,300	112%	432,900	0	432,900	110%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	2,000	300	470		500	0%			0	0%
322014 State Pot Money				8,461	8,000	106%	20,000		20,000	250%
322030 Franchise Fees	11,367	11,579	12,059	12,319	12,000	103%	12,200		12,200	101%
323030 Animal Licenses	192	231	199	305	200	153%	300		300	150%
323050 Business Licenses	7,975	350	10,900	6,725	11,000	61%	6,800		6,800	61%
323056 Special Event Permits	420	795	1,435	2,160	1,500	144%	2,000		2,000	133%
Group:	21,954	13,255	25,063	29,970	33,200	90%	41,300	0	41,300	124%
330000 INTERGOVERNMENTAL REVENUE										
331021 Law Enforcement Block		471			0	0%			0	0%
334121 DNRC Grant	1,399	3,367	1,165		1,200	0%	150		150	12%
334991 COVID-19/Stimulus	33,447	291,836			0	0%			0	0%
335120 Gambling Machine Permits	6,450	7,325	5,750	3,795	6,000	63%	5,000		5,000	83%
335230 State Entitlement Share	208,597	216,842	220,706	229,559	229,559	100%	238,609		238,609	103%
Group:	249,893	519,841	227,621	233,354	236,759	99%	243,759	0	243,759	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections				635	0	***%	200		200	****%
341041 Records Request Charges			110	81	100	81%	80		80	80%
342010 Law Enforcement	2,820	900	1,209	10,198	10,800	94%	1,200		1,200	11%
342011 SRO Services	28,340		33,352	36,329	33,352	109%	36,400		36,400	109%
342013 Finger Printing Services	1,825	3,280	7,800	4,900	5,000	98%	4,500		4,500	90%
342020 Fire Protection	500	250			0	0%			0	0%
343310 Cemetery Charges	4,650				0	0%			0	0%
343320 Sale of Cemetery Plots	3,100	900	3,950	9,450	3,000	315%	5,000		5,000	166%
343340 Opening and Closing	4,050	1,400	6,475	4,300	5,000	86%	4,300		4,300	86%
346011 Pavilion Rental Fees			370	790	500	158%	730		730	146%
346013 Feild Use			63		50	0%			0	0%
346030 Swimming Pool Fees	13,182	17,436	14,263	17,257	14,000	123%	19,300		19,300	137%
346050 Recreation Program Fees	330	605	340		0	0%			0	0%
Group:	58,797	24,771	67,932	83,940	71,802	117%	71,710	0	71,710	99%

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TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
1000 GENERAL										
350000 FINES AND FORFEITURES										
351030 City Courts	8,848	19,665	13,421	13,311	13,500	99%	13,500		13,500	100%
Group:	8,848	19,665	13,421	13,311	13,500	99%	13,500	0	13,500	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	-1,168	13,198	35,800	13,187	0	***%	10,000		10,000	*****%
361000 Rents/Leases	1,000	5,055	5,216		5,000	0%	5,000		5,000	100%
362000 Other Miscellaneous	348	1,110	97		100	0%	500		500	500%
363000 Special Assessments	8	5	1		0	0%			0	0%
365000 Contributions and	10,095	6,804	2,500	4,995	0	***%			0	0%
365010 Private gifts and		2,000		500	0	***%			0	0%
367000 Sale of Junk or Salvage	298			5,364	0	***%			0	0%
Group:	10,581	28,172	43,614	24,046	5,100	471%	15,500	0	15,500	303%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14	4	434		0	0%	2,600		2,600	*****%
Group:	14	4	434		0	0%	2,600	0	2,600	*****%
380000 Other Financing Sources										
382010 Sale of General Fixed			243,157		0	0%			0	0%
383000 Interfund Operating	-24,000			534,862	0	***%	11,000		11,000	*****%
Group:	-24,000		243,157	534,862	0	***%	11,000	0	11,000	*****%
Fund:	675,390	959,566	980,323	1,358,411	752,661	180%	832,269	0	832,269	110%
2230 AMBULANCE										
340000 CHARGES FOR SERVICES										
342050 Ambulance Services			720		0	0%			0	0%
Group:			720		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365010 Private gifts and	150				0	0%			0	0%
Group:	150				0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		10,000		6,000	6,000	100%	2,000		2,000	33%
Group:		10,000		6,000	6,000	100%	2,000	0	2,000	33%

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TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	150	10,000	720	6,000	6,000	100%	2,000	0	2,000	33%
2250 PLANNING										
340000 CHARGES FOR SERVICES										
341070 Planning Fees	13,552	3,686	5,167	3,381	5,000	68%	5,000		5,000	100%
Group:	13,552	3,686	5,167	3,381	5,000	68%	5,000	0	5,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	90		90	*****%
Group:					0	0%	90	0	90	*****%
380000 Other Financing Sources										
383000 Interfund Operating			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
Fund:	13,552	3,686	15,167	3,381	5,000	68%	5,090	0	5,090	101%
2310 TAX INCREMENT FINANCE DISTRICT										
310000 TAXES										
311001 TIF Revenue	22,764	21,710	4,083	10,910	4,000	273%	4,000		4,000	100%
Group:	22,764	21,710	4,083	10,910	4,000	273%	4,000	0	4,000	100%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share			21,770		21,770	0%			0	0%
Group:			21,770		21,770	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	4,000		4,000	*****%
Group:					0	0%	4,000	0	4,000	*****%
Fund:	22,764	21,710	25,853	10,910	25,770	42%	8,000	0	8,000	31%

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT										
310000 TAXES										
311002 TEDD Revenue	10,440	9,678	9,630	11,873	10,000	119%	10,000		10,000	100%
Group:	10,440	9,678	9,630	11,873	10,000	119%	10,000	0	10,000	100%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share			53		0	0%			0	0%
Group:			53		0	0%	0	0	0	0%
Fund:	10,440	9,678	9,683	11,873	10,000	119%	10,000	0	10,000	100%
2390 DRUG FINES-FORFEITURES ACCOUNT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
Fund:	2				0	0%	0	0	0	0%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Building & Related	134,434	59,988	26,444	22,438	25,000	90%	22,000		22,000	88%
Group:	134,434	59,988	26,444	22,438	25,000	90%	22,000	0	22,000	88%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	1,000		1,000	*****%
Group:					0	0%	1,000	0	1,000	*****%
Fund:	134,434	59,988	26,444	22,438	25,000	90%	23,000	0	23,000	92%
2410 DAYTON LIGHTING #1 DISTRICT 55										
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments		2,151	5,663	800	800	100%	3,660		3,660	457%
Group:		2,151	5,663	800	800	100%	3,660	0	3,660	457%

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TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
Fund:		2,151	5,663	800	800	100%	3,660	0	3,660	457%
2420 PETERSON ADDN LIGHTING #2 DISTRICT 80										
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	1,051	1,900	4,662		0	0%	2,655		2,655	*****%
Group:	1,051	1,900	4,662		0	0%	2,655	0	2,655	*****%
Fund:	1,051	1,900	4,662		0	0%	2,655	0	2,655	*****%
2430 GEO SMITH LIGHTING #3 DISTRICT 76										
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments		2,550	5,295	781	800	98%	3,460		3,460	432%
Group:		2,550	5,295	781	800	98%	3,460	0	3,460	432%
Fund:		2,550	5,295	781	800	98%	3,460	0	3,460	432%
2440 CREEKSIDE LIGHTING #4 DISTRICT 77										
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,718	3,962	8,027	2,724	2,400	114%	5,700		5,700	237%
Group:	2,718	3,962	8,027	2,724	2,400	114%	5,700	0	5,700	237%
Fund:	2,718	3,962	8,027	2,724	2,400	114%	5,700	0	5,700	237%
2450 TWIN CREEKS LIGHTING #5 DISTRICT										
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,553	2,694	6,656	4,847	4,800	101%	6,625		6,625	138%
Group:	2,553	2,694	6,656	4,847	4,800	101%	6,625	0	6,625	138%
Fund:	2,553	2,694	6,656	4,847	4,800	101%	6,625	0	6,625	138%

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2810 POLICE TRAINING & PENSION										
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	4,544	4,636	5,337		3,750	0%	5,300		5,300	141%
Group:	4,544	4,636	5,337		3,750	0%	5,300	0	5,300	141%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	275		275	*****%
Group:					0	0%	275	0	275	*****%
Fund:	4,544	4,636	5,337		3,750	0%	5,575	0	5,575	148%
2820 GAS APPORTIONMENT TAX										
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	36,179	36,421	37,256	30,652	37,018	83%	356,884		356,884	964%
Group:	36,179	36,421	37,256	30,652	37,018	83%	356,884	0	356,884	964%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	3,500		3,500	*****%
Group:					0	0%	3,500	0	3,500	*****%
Fund:	36,179	36,421	37,256	30,652	37,018	83%	360,384	0	360,384	973%
2821 BaRSAA (HB 473)										
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	27,351	41,319	41,815	47,858	47,858	100%			0	0%
Group:	27,351	41,319	41,815	47,858	47,858	100%	0	0	0	0%
Fund:	27,351	41,319	41,815	47,858	47,858	100%	0	0	0	0%
2940 ECONOMIC DEVELOPMENT										
320000 LICENSES AND PERMITS										
323050 Business Licenses		10,250			0	0%			0	0%
Group:		10,250			0	0%	0	0	0	0%

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2940 ECONOMIC DEVELOPMENT										
330000 INTERGOVERNMENTAL REVENUE										
334075 Big Sky Economic	35,000				0	0%			0	0%
Group:	35,000				0	0%	0	0	0	0%
Fund:	35,000	10,250			0	0%	0	0	0	0%
2991 American Rescue Plan Act (ARPA)										
330000 INTERGOVERNMENTAL REVENUE										
331990 COVID-19/Stimulus		264,635	266,227		0	0%			0	0%
Group:		264,635	266,227		0	0%	0	0	0	0%
Fund:		264,635	266,227		0	0%	0	0	0	0%
4000 CAPITAL IMPROVEMENTS										
310000 TAXES										
311010 Real Property Taxes	9,453	9,551	9,465	548	0	***%			0	0%
311020 Personal Property Taxes	125	65	55	22	0	***%			0	0%
311021 Mobile Homes	5	4	2	1	0	***%			0	0%
312000 P & I on Delinquent Taxes		5	4	33	0	***%			0	0%
314140 Local Option Tax	2,236	2,028	2,151	198	0	***%			0	0%
Group:	11,819	11,653	11,677	802	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	5	58			0	0%			0	0%
367000 Sale of Junk or Salvage		8,840			0	0%			0	0%
Group:	5	8,898			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	70	20			0	0%	95		95	*****%
Group:	70	20			0	0%	95	0	95	*****%
380000 Other Financing Sources										
383000 Interfund Operating	24,000			6,400	0	***%			0	0%
Group:	24,000			6,400	0	***%	0	0	0	0%
Fund:	35,894	20,571	11,677	7,202	0	***%	95	0	95	*****%

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
4001 SIDEWALK IMPROVEMENT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	29	26	22	26	0	***%	200		200	*****%
Group:	29	26	22	26	0	***%	200	0	200	*****%
Fund:	29	26	22	26	0	***%	200	0	200	*****%
4002 FIRE ENGINE CAPITAL IMPROVEMENT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	45	1	1		0	0%	30		30	*****%
Group:	45	1	1		0	0%	30	0	30	*****%
Fund:	45	1	1		0	0%	30	0	30	*****%
4005 Main Street Lighting Project										
360000 MISCELLANEOUS REVENUE										
365010 Private gifts and			10,000		0	0%			0	0%
Group:			10,000		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	120		120	*****%
Group:					0	0%	120	0	120	*****%
Fund:			10,000		0	0%	120	0	120	*****%
5210 WATER										
340000 CHARGES FOR SERVICES										
343022 Metered & Unmetered Water	288,242	316,937	308,714	319,375	320,000	100%	320,000		320,000	100%
343023 Bulk and Irrigation Water		563		225	1,000	23%	200		200	20%
343025 Water Permits	29,645	64,045	15,400	23,326	183,537	13%	15,000		15,000	8%
343027 Miscellaneous Water	8,025	3,963	1,075	28,240	0	***%	2,000		2,000	*****%
343028 Water Testing Charge	2,667	11,581	7,456	9,378	7,500	125%	8,000		8,000	106%
343029 Help 4 You Contributions		460	1,391	1,398	1,350	104%	1,300		1,300	96%
Group:	328,579	397,549	334,036	381,942	513,387	74%	346,500	0	346,500	67%

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
5210 WATER										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,046	2,353	1,853	547	1,200	46%	11,000		11,000	916%
Group:	3,046	2,353	1,853	547	1,200	46%	11,000	0	11,000	916%
Fund:	331,625	399,902	335,889	382,489	514,587	74%	357,500	0	357,500	69%
5220 WATER PROJECT										
330000 INTERGOVERNMENTAL REVENUE										
331005 USDA Rural Development					0	0%	1,351,808		1,351,808	*****%
Group:					0	0%	1,351,808	0	1,351,808	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	494,732		494,732	*****%
Group:					0	0%	494,732	0	494,732	*****%
Fund:					0	0%	1,846,540	0	1,846,540	*****%
5250 WATER BOND PRINCIPAL & INTEREST										
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	191,947	195,130	199,989	201,518	200,000	101%	200,000		200,000	100%
Group:	191,947	195,130	199,989	201,518	200,000	101%	200,000	0	200,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					0	0%	9,000		9,000	*****%
Group:					0	0%	9,000	0	9,000	*****%
Fund:	191,947	195,130	199,989	201,518	200,000	101%	209,000	0	209,000	104%
5310 SEWER										
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	1,035			-32	0	***%			0	0%
343031 Sewer Service Charges	353,043	362,202	371,584	374,673	373,000	100%	373,000		373,000	100%
343033 Sewer Permits	7,970	17,285	4,140	2,380	4,936	48%	2,380		2,380	48%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old	
					22-23	22-23	23-24	23-24	23-24	23-24	
5310 SEWER											
343037	Miscellaneous Sewer	1,035	1,035		7,577	0	***%			0	0%
343039	Help 4 You Contributions		947	2,863	2,878	2,800	103%	2,800		2,800	100%
	Group:	363,083	381,469	378,587	387,476	380,736	102%	378,180	0	378,180	99%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010	Investment Earnings	1,952	1,622	1,203	492	600	82%	7,500		7,500	1250%
	Group:	1,952	1,622	1,203	492	600	82%	7,500	0	7,500	1250%
	Fund:	365,035	383,091	379,790	387,968	381,336	102%	385,680	0	385,680	101%
5350 SEWER BOND PRINCIPAL & INTEREST											
360000 MISCELLANEOUS REVENUE											
363020	Bond Principal and	229,509	233,509	239,308	241,135	239,000	101%	240,000		240,000	100%
	Group:	229,509	233,509	239,308	241,135	239,000	101%	240,000	0	240,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010	Investment Earnings					0	0%	6,000		6,000	*****%
	Group:					0	0%	6,000	0	6,000	*****%
	Fund:	229,509	233,509	239,308	241,135	239,000	101%	246,000	0	246,000	102%
5610 AIRPORT											
310000 TAXES											
311010	Real Property Taxes	5,550	4,241	4,159	4,910	4,600	107%	4,600		4,600	100%
	Group:	5,550	4,241	4,159	4,910	4,600	107%	4,600	0	4,600	100%
330000 INTERGOVERNMENTAL REVENUE											
331129	Federal Aeronautics	1,467		918		0	0%			0	0%
331992	COVID-19/FAA Stimulus		30,000		45,000	0	***%			0	0%
334030	Montana Aeronautics Grant		173,340			0	0%			0	0%
	Group:	1,467	203,340	918	45,000	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343061	Landing Fees		538			0	0%			0	0%
343062	Aviation Fuel	990	1,218	1,000	980	1,000	98%	1,000		1,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Old
					22-23	22-23	23-24	23-24	23-24	23-24
5610 AIRPORT										
343063 Tie Down Fees	2,514	510	15	35	50	70%	35		35	70%
343064 Hanger and Land Lease	13,358	14,562	12,754	20,949	14,050	149%	14,500		14,500	103%
343065 User and Business Fees	9,360	8,250	125	2,875	8,450	34%	3,000		3,000	35%
Group:	26,222	25,078	13,894	24,839	23,550	105%	18,535	0	18,535	78%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	120	16	2,006	1,675	0	***%	1,950		1,950	*****%
Group:	120	16	2,006	1,675	0	***%	1,950	0	1,950	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	258	59			50	0%	600		600	1200%
Group:	258	59			50	0%	600	0	600	1200%
380000 Other Financing Sources										
383000 Interfund Operating	9,884	12,000	12,000	9,431	9,650	98%	9,500		9,500	98%
Group:	9,884	12,000	12,000	9,431	9,650	98%	9,500	0	9,500	98%
Fund:	43,501	244,734	32,977	85,855	37,850	227%	35,185	0	35,185	92%
5620 AIRPORT PROJECT										
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	68,445	1,550,567	245,152	4,444	150,000	3%	300,000		300,000	200%
334000 State Grants					0	0%	17,000		17,000	*****%
Group:	68,445	1,550,567	245,152	4,444	150,000	3%	317,000	0	317,000	211%
380000 Other Financing Sources										
383000 Interfund Operating					10,000	0%			0	0%
Group:					10,000	0%	0	0	0	0%
Fund:	68,445	1,550,567	245,152	4,444	160,000	3%	317,000	0	317,000	198%
7120 FIREMEN'S DISABILITY										
330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	4,544	4,636	5,337	5,372	4,700	114%	5,372		5,372	114%
Group:	4,544	4,636	5,337	5,372	4,700	114%	5,372	0	5,372	114%

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TOWN OF STEVENSVILLE
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	4,544	4,636	5,337	5,372	4,700	114%	5,372	0	5,372	114%
Grand Total:	2,236,702	4,467,313	2,899,270	2,816,684	2,459,330		4,671,140	0	4,671,140	

File Attachments for Item:

a. Discussion/Decision: Resolution No. 524, a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 23-24



Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	Steve Gibson
Second Person Submitting the Agenda Item:	
Submitter Title:	Mayor
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	10/12/2023
Agenda Topic:	Discussion/Decision: Resolution No. 524, a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 23-24
Backup Documents Attached?	Yes
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	10/12/2023
Notes:	Please refer to the Public Hearing portion of this agenda packet to view the proposed FY 23-24 for the Town of Stevensville.

RESOLUTION NO. 524

**A Resolution for Adopting a Budget and Adopting Wages and Salaries for the
Town of Stevensville, Montana
Fiscal Year 2023-2024**

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2023-2024 as required by law, and

WHEREAS, pursuant to Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of Stevensville has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED, by this Town Council that the budget be approved and adopted, and that checks/warrants be issued in accordance with laws appertaining thereto.

IT IS HEREBY MOVED, SECONDED and CARRIED by the Stevensville Town Council that “this resolution be adopted” for fiscal year 2023-2024 and;

WHEREAS, the above resolution adopting the budget was passed by the Town of Stevensville Council; and

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of wages and compensation of elected and appointed Town officers and all Town employees by ordinance or resolution.

NOW THEREFORE BE IT RESOLVED THAT, the wages and compensation for the elected and appointed Town officers and all Town employees, for Fiscal Year 2023-2024, are hereby established as set forth in the Final Budget attached hereto and by this reference made a part hereof.

BE IT FURTHER RESOLVED THAT the wages and compensation shall be effective as of July 1, 2023 unless otherwise noted in the attachments hereto.

PASSED AND ADOPTED by the Town Council and approved by the Mayor this 12th day of October 2023.

APPROVE:

ATTEST:

Steve Gibson, Mayor

Jenelle S. Berthoud, Town Clerk