



Monday, May 13, 2024, Regular Town Council Meeting at 5 p.m.
in the Conference Room of the Pinedale Town Hall, 205 Entertainment Lane
meet.google.com/ykqatvguot or Join by Phone: (US) +1 617-675-4444 PIN: 122 435 148 2

A. CALL TO ORDER

A-1 Pledge of Allegiance

B. ROUTINE MATTERS

B-1 Accept/Amend Agenda

B-2 Approve minutes of the April 8, 2024, Public Meeting

B-2 Approve minutes of the April 12, 2024, Special Town Council Meeting

B-3 Approve minutes of the April 22, 2024, Regular Town Council meeting

C. CITIZEN/COUNCIL CONCERNS

D. PUBLIC HEARING REGARDING THE RENEWAL OF LIQUOR LICENSES

E. VISITING DELEGATIONS

E-1 Representative Albert Sommers

E-2 Union Wireless Broadband Update

F. CONSENT AGENDA

F-1 Airport Operators Liability Proposal

F-2 WAM-JPIC Annual Contract Renewal

F-3 Storm Inlet Procurement

F-4 S GA Apron Rejection of Bids

F-5 385/387/389 South Colter Avenue Waiver Request

G. OTHER TOWN BUSINESS

G-1 Wastewater Treatment Facility DEQ Letter of Violation

G-2 Water/Sewer Rate Discussion

G-3 Unaudited Financial Report

H. ORDINANCES AND RESOLUTIONS

H-1 Ordinance 715, on first read, an amended Appropriation Ordinance for fiscal year ending June 30, 2024.

H-2 Ordinance 716, on first read, an Annual Appropriation Ordinance for fiscal year ending June 30, 2025.

I. ROUTINE BUSINESS

I-1 Presentation of the bills for May 13, 2024, in the amount of \$329,445.47 paid with checks 30452 - 30506

J. EXECUTIVE SESSION

J-1 Executive Session to discuss Real Estate



TOWN OF
PINEDALE
WYOMING

A-1

Item: Pledge of Allegiance

Action:

Presenter: Mayor Murdock

Information:

Recommendation:



TOWN OF
PINEDALE
WYOMING

B-1

Item: Accept/Amend Agenda

Action:

Presenter: Mayor Murdock

Information:

Recommendation:



TOWN OF
PINEDALE
WYOMING

B-2

Item: Approve the minutes of the April 8, 2024, Public Meeting

Action: Approve/Disapprove/Amend

Presenter: Suzanne Lagerman, Nelson Engineering

Information: Attached

Recommendation:

**Town of Pinedale
Public Meeting
Pinedale Shallow Water Main Sewer Replacement and
Wastewater Treatment Facility Rehabilitation Phase 1 and Phase 2 Engineering
Minutes**

April 8, 2024

Pinedale Town Hall, 205 Entertainment Lane

Attendees:

Council Members Present: Matt Murdock (Mayor), Tyler Swafford, Dean Loftus, and Scott Kosiba. Joe Dankelman, representing Wyoming Association of Rural Water Systems; Mike Jackson and Eric Sackett, representing Rio Verde Engineering; Kolter Booth, representing Jorgensen Associates; Casey Dauwen, representing Hat Creek Land Co.; Chauncey Goodrich, representing Wind River Resorts; Max Lockett; Ralph McDaniel; Peg Weber; Ralph Klein; Ed Wood, Town Attorney; Abram Pearce, Director of Public Works; Kevin Mitchell, Public Works Supervisor; and Chad Mitchell, Planning and Zoning Administrator. Attending online were Suzanne Lagerman, representing Nelson Engineering, and Cali O'Hare, representing the Pinedale Roundup.

I. Opening

A. Call to Order – 5:03 PM by Matt Murdock.

B. Introductions and Purpose of the Meeting

After call to order and introduction of the public hearing portion of the meeting, Mayor Matt Murdock turned the meeting over to Mr. Abram Pearce, Director of Public Works.

II. Shallow Water Main Sewer Replacement and Wastewater Treatment Facility Rehabilitation Phase 1 and Phase 2 Engineering Projects

Please note that since there were two projects to be presented, agenda items II-IV were presented for each project separately but are combined in the following sections.

This section of the meeting included a presentation by Mr. Abram Pearce. Mr. Pearce introduced Project Engineer, Suzanne Lagerman from Nelson Engineering, noting that she was attending virtually to answer any questions pertaining to the loans.

Mr. Pearce then gave a brief description of each project. (Mapping of the projects was included in the agenda, provided to attendees, and attached herein.)

A. The Shallow Water Main Sewer Replacement project consists of removal of existing sewer mains and services beneath Shanley Avenue and Jade Street (Redstone 2nd Addition) and replacement with approximately 1100 linear feet of

eight and ten-inch diameter pipe. Work includes the completion of necessary surface repairs due to the location of the underground infrastructure and is anticipated to be constructed in conjunction with the Shallow Water Main Replacement Project. The sewer issues (broken PVC pipe and rolled gaskets) were discovered during preliminary data collection for the water main project. There were no available project alternatives but a “do nothing” option, and since the sewer repairs are necessary, and the area will be disturbed for the water project, it was deemed most cost effective to perform the work now.

Total estimated project cost is \$294,834. It’s anticipated that the project will qualify for a Clean Water State Revolving Fund (CWSRF) loan at 1% interest for 30 years. No principal forgiveness is available.

The general timeframe for the project was given as follows: application has been submitted to the State Loan and Investment Board (SLIB) and will be heard at the SLIB meeting on August 1, 2024, and bidding will occur such that construction can take place with the water main project in fall 2024 or spring 2025. The water project is currently awaiting issuance of a DEQ permit-to-construct; design documents are 95% complete.

- B. The Wastewater Treatment Facility Rehabilitation Phase 1 and Phase 2 Engineering Project** will remove and replace deteriorated anaerobic pond covers and the UV disinfection system which has reached the end of its useful life, upgrade the bulk septic receiving to further protect the treatment equipment and treatment train, and install an outlet diffuser to improve mixing discharge waters across Pine Creek. The Phase 2 Engineering portion of the project will include the engineering design only of a secondary treatment upgrade to the Wastewater Treatment Facility pursuant to the findings of the Wastewater Treatment Master Plan to reduce discharge of ammonia and other discharge parameters regulated by the Town’s WYPDES permit with WYDEQ. Many alternatives were assessed during the preparation of the Wastewater Treatment Master Plan, and this was the chosen, preferred alternative to address the issues. The Master Plan is currently under final review by Town Staff; separate public meetings have been held to present each alternative in detail. Mr. Pearce briefly mentioned each.

Total estimated project cost is \$1,895,350 (\$1,414,350 for Phase 1 and \$481,000 for Phase 2). It’s anticipated that the project will qualify for a Clean Water State Revolving Fund (CWSRF) loan at 1.5% interest for 30 years with 25% principal forgiveness. A Mineral Royalty Grant (MRG) application was submitted in February and will be considered at the June 20, 2024 State Loan and Investment Board (SLIB) meeting; that grant could potentially cover 50% of the total project cost, reducing the loan request.

The general timeframe for the project was given as follows: CWSRF loan application has been submitted to the SLIB and will be heard at their meeting on October 3, 2024, construction of Phase 1 will occur in 2025 as will Phase 2 design,

and construction of Phase 2 will likely begin in 2026 or 2027. The Town has until 2029 to demonstrate compliance, so this work is on schedule.

III. Proposed Approach to Financing

The Town is requesting a \$294,834 CWSRF loan for the sewer replacement project (the entirety of the project budget), and a \$1,895,350 CWSRF loan for the WWTF rehabilitation project (also the entirety of the project budget with the MRG outcome uncertain at this time). Both loans would have worst-case scenario terms of 30 years and 1.5% interest, to be repaid by means of a combination of Sewer Enterprise Fund reserves and an increase in user fees. The fee adjustment would consist of an average user rate increase of \$0.80/month per user (flat rate across all users, commercial and residential) to repay the sewer loan and \$4.41/month per user to repay the WWTF loan, with the remainder being paid out of retained earnings of the Sewer Enterprise Fund. It was explained that the increase to the monthly user rate could vary, depending on the MRG funding, availability of principal forgiveness, and interest rates.

IV. Questions and Discussion – Public Comment

No written comments were received for either project.

A. Shallow Water Main Sewer Replacement Questions/Comments:

A resident identified as Mr. Ralph McDaniel asked why the Town is not requiring the original developer and/or the bonding company to handle the repairs and stated that this has been a problem since the inception of the subdivision and has been exacerbated by the Town's "grading down" of the alleyways. He expressed his frustration that the rate payers will now have to take up the slack. Mr. Pearce explained that the Town does not hold a bond with the original developer. The subdivision was approved in the early 1980s, and bonding may not have been required at that time. When the Town accepted the subdivision, it took on the ownership, responsibility, and liability of the infrastructure and unfortunately has no legal recourse.

Mr. McDaniel then commented on the Town's water rate structure. Mayor Murdock explained that sewer use is not measured. Mr. McDaniel stated that he like to see the Town revamp the user fee/billing structure to have a base fee to cover maintenance and repairs coupled with a use fee based on discharge per 1000 gallons. Mayor Murdock responded that the question pertains to a water rate discussion, not wastewater and sewer. He further clarified that there are separate enterprise funds for water and sewer in the Town. There have been previous discussions regarding the water rates, and the current structure was found to be the most equitable. Mr. McDaniel concluded that he'd like the Town to revisit the rates.

Town Attorney Ed Wood stated that he recalled that there was some historical discussion regarding exactly when the water line freezing issues began and who the responsible party was in light of the necessary repairs.

B. Wastewater Treatment Facility Rehabilitation Phase 1 and Phase 2 Engineering Project Questions/Comments:

Council expressed that they hope that the MRG funding will be secured.

A resident who did not publicly identify herself stated that she was in support of paying \$4 more, because the problems need to be resolved. Mayor Murdock clarified that the estimated increase to user fees is based on the current number of users remaining static, and if users increase over the 30-year timeframe, the impact per user would be even lower.

Before closing Mayor Murdock mentioned that the Town has been talking about the issues at the WWTF for quite some time, and Staff has worked very hard to find the most economical solution that will give the Town a long-standing solution for years to come. Certainly, no one wants a fee increase, but everyone has put forth great effort to find this least-costly option, that will bring the Town through the next growth pattern as well. These improvements will not only address the current ammonia limit issues but will also deal with future issues.

V. Close Public Meeting

Hearing no additional requests for public comment nor questions, Matt Murdock closed the public hearing. The hearing was adjourned at 5:23 PM.

Minutes respectfully submitted: Suzanne Lagerman, Nelson Engineering

Approved:

Matt Murdock, Mayor



TOWN OF
PINEDALE
WYOMING

B-3

Item: Approve the minutes of the April 12, 2024, Special Town Council meeting

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Attached

Recommendation:

STATE OF WYOMING)
COUNTY OF SUBLETTE)§
TOWN OF PINEDALE)

The Town Council of the Town of Pinedale met in special session on Friday, April 12, 2024, in the conference room of the Pinedale Town Hall.

The meeting was called to order by Mayor Matt Murdock at 12 p.m. Council members present: Dean Loftus, and Scott Kosiba. Councilman Swafford and Councilwoman Boyce, absent; excused. No others were in attendance.

Mayor Murdock led those present in the Pledge of Allegiance.

Motion by Councilman Loftus to approve the agenda as presented. Seconded by Councilman Kosiba. Motion passed 3-0.

Motion by Councilman Kosiba to approve the nomination of Councilwoman Judi Boyce to fill the vacancy in nomination for the Town of Pinedale election, to be held May 7, 2024. Seconded by Councilman Loftus. Motion passed 3-0.

Motion by Councilman Loftus to approve Democrat, Tesa Manning, and Republican, Emily Paravicini, as the Town of Pinedale Election Canvassing Board for the upcoming Town election on May 7, 2024. Seconded by Councilman Kosiba. Motion passed 3-0.

Motion by Councilman Kosiba to adjourn at 12:05 p.m. Seconded by Councilman Loftus. Motion passed 3-0.

Matt Murdock, Mayor

ATTEST:

Amy Sturman, Clerk-Treasurer



TOWN OF
PINEDALE
WYOMING

B-4

Item: Approve the minutes of the April 22, 2024, regular Town Council meeting

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Attached

Recommendation:

STATE OF WYOMING)
COUNTY OF SUBLETTE)§
TOWN OF PINEDALE)

The Town Council of the Town of Pinedale met in regular session on Monday, April 22, 2024, in the conference room of the Pinedale Town Hall.

The meeting was called to order by Mayor Pro Tem Tyler Swafford at 5 p.m. Council members present: Dean Loftus, Judi Boyce and Scott Kosiba. Mayor Murdock; absent. Those in attendance included: KC Lehr, representing Sublette County Sheriff's Office; Max Lockett; and Peg Weber. Attending online was Kevin Mitchell.

Mayor Pro Tem Swafford led those present in the Pledge of Allegiance.

Motion by Councilman Loftus to accept the agenda as presented. Seconded by Councilwoman Boyce. Motion passed 4-0.

Motion by Councilman Kosiba to approve the April 8, 2024, regular Town Council meeting minutes. Seconded by Councilman Loftus. Motion passed 3-0-1. Councilwoman Boyce abstained.

Approval of the April 12, 2024, Special Town Council meeting minutes was tabled until the next meeting.

Max Lockett asked about election advertising around town.

Peg Weber requested an update on office space in Town Hall.

Sheriff Lehr presented statistics on the radar speed signs and reported on calls for service for March 2024.

Motion by Councilwoman Boyce to approve the consent agenda items as published. Seconded by Councilman Kosiba. Motion passed 4-0. Consent agenda items approved were the purchase of a brine maker from Mountainland Power Equipment, in the amount of \$8,397; an aviation fuel supply agreement with AvFuel Corporation, effective May 22, 2024; and a grant agreement with AvFuel Corporation, in the amount of \$25,000.

Motion by Councilman Kosiba to approve rescheduling the May 27, 2024, regular council meeting to Tuesday, May 28, 2024, due to the Memorial Day holiday. Seconded by Councilwoman Boyce. Motion passed 4-0.

Council reviewed monthly department reports from Animal Control & Municipal Code, Projects, Public Works, Water & Wastewater, Planning & Zoning, the Airport and Travel & Tourism.

The following bills were presented for payment: Bassco Services Inc, -\$185,924.60V; Bassco Services Inc, \$87,457.10; A To Z Hardware, \$89.81; Ardurra Group, \$48,257.77; AvFuel Corporation, \$33,027.65; Bassco Services Inc, \$98,467.50; B-N-C Trash Service, \$194.25; Bomgaars Supply, \$45.96; Bucky's Outdoors, \$34.74; Carpenter, Gracy, \$2,000.00; CGRS Inc, \$496.25; Emblem Aviation LLC, \$3,000.00; Energy Laboratories Inc, \$65.00; Freedom Mailing

Services, Inc, \$592.77; Idexx Distribution, Inc, \$812.16; Madden Media, \$5,815.72; Moosely Mailboxes & More, \$45.05; Nelson Engineering, \$12,675.20; Northwest Scientific, Inc., \$628.62; Office Outlet, \$44.05; One-Call of Wyoming, \$4.50; Pearce, Abram, \$88.50; Pinedale Auto Supply, \$563.76; Pinedale Lumber, \$160.83; Pinedale Roundup, \$1,920.32; Ridley's Family Market, \$341.17; Rio Verde Engineering, Inc., \$11,153.19; Rocky Mountain Power, \$5,228.27; Rush Truck Center - Idaho Falls, \$289.90; Shadow Mountain Water of Wy Inc, \$15.00; State of Wyoming, \$663.12; Tri-County Sanitation, Inc., \$82.00; Union Telephone Company, Inc., \$414.44; USA Bluebook, \$330.73; Wind River Fab, \$837.50.

Motion by Councilwoman Boyce to approve the bills for April 22, 2024, in the amount of \$129,918.23 paid with checks 30382 - 30447. Seconded by Councilman Kosiba. Motion passed 4-0.

Motion by Councilwoman Boyce to approve payroll and benefits for April 30, 2024. Seconded by Councilman Kosiba. Motion passed 4-0.

Motion by Councilman Loftus to adjourn the meeting. Seconded by Councilwoman Boyce. Motion passed 4-0. The meeting adjourned at 5:54 p.m.

Tyler Swafford, Mayor Pro Tem

ATTEST:

Amy Sturman, Clerk-Treasurer



TOWN OF
PINEDALE
WYOMING

D-1

Item: Approve liquor license applications pending final approval from the Wyoming Liquor Division, including a new restaurant liquor license application for the Grazing Goat Catering Company LLC, dba the Grazing Goat, located at 1424 West Pine Street; and a license transfer for Bourbon Ridge Holdings Inc, dba Country Lane Liquor, located at 1190 West Pine Street.

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Public hearing notices were published in the Pinedale Roundup May 2 and May 9, 2024. No comments have been received by the office of the Town Clerk.

Recommendation:



TOWN OF
PINEDALE
WYOMING

E-1

Item: Legislative Report

Action: Approve/Disapprove/Amend

Presenter: Representative Albert Sommers, Speaker of the House

Information:

Recommendation:



TOWN OF
PINEDALE
WYOMING

E-2

Item: Union Broadband Update

Action: Approve/Disapprove/Amend

Presenter: Brian Woody, Tressa Barnes & David Ricley

Information:

Recommendation:



TOWN OF
PINEDALE
WYOMING

F-1

Item: Approve the Airport Operator's Liability Proposal from Avsurance Corporation, effective May 23, 2024 to May 23, 2025, in the amount of \$2,694.

Action: Approve/Disapprove/Amend

Presenter: Amy Sturman

Information: Attached

Recommendation:

AIRPORT OPERATOR'S LIABILITY PROPOSAL

NAMED INSURED: Town of Pinedale
INSURED ADDRESS: 69 Pinedale South Road, Pinedale, WY 82941
INSURANCE COMPANY: Old Republic Insurance Company
POLICY PERIOD: May 23, 2024 to May 23, 2025
OPERATIONS COVERED: Operations at Ralph Wenz Field Airport

PREMISES LIABILITY

LIMIT OF LIABILITY: \$1,000,000 Each Occurrence
DEDUCTIBLE: \$NIL

PRODUCTS / COMPLETED OPERATIONS

LIMIT OF LIABILITY: \$1,000,000 Each Occurrence / Aggregate

HANGARKEEPERS LEGAL LIABILITY

LIMIT OF LIABILITY: \$3,000,000 Each Aircraft
 \$3,000,000 Each Occurrence
DEDUCTIBLE: \$NIL Each Aircraft / All Losses

ADDITIONAL COVERAGES

PERSONAL INJURY AND ADVERTISING: \$1,000,000 Annual Aggregate
ON AIRPORT AUTO: \$1,000,000 Each Occurrence
MEDICAL PAYMENTS: \$10,000 Each Person
 \$50,000 Each Occurrence
FIRE LEGAL: \$100,000 Any One Fire
MALPRACTICE: \$1,000,000 Aggregate Limit

TOTAL AIRPORT LIABILITY PREMIUM: \$ 2,694

OPTIONAL COVERAGE: \$ 269 TRIA (Terrorism) Yes _____ No _____
 \$ 269 War/Extended Coverage Yes _____ No _____

By signing this document, you agree to the values, limits and terms set forth in this proposal.

Signature of Insured: _____ **Date:** _____



TOWN OF
PINEDALE
WYOMING

F-2

Item: Approve the WAM-JPIC annual contract renewal.

Action: Approve/Disapprove/Amend

Presenter: Amy Sturman

Information: Attached; no change in rates or coverage.

Recommendation:



tel: 307.632.0398

fax: 307.632.1942

MEMORANDUM

TO: WAM-JPIC Health Administrators
FROM: Earla Checchi, Finance Manager
DATE: April 16, 2024
SUBJECT: Annual Renewal Information

Attached you will find your Annual Renewal information and form as well as the renewal rates for your group.

Over the past several years the WAM-JPIC program has performed well. We all recognize that health care costs continue to rise annually and the Board's philosophy regarding premium rates continues to reflect this reality. After careful review of all aspects of the program (claims experience, premium revenue, and reserves) the WAM-JPIC Board voted for the following components: 1) a 0% increase for medical rates, 2) **tier adjustments that reflect each entity's risk and claims experience, one tier change is the maximum per year and could result in an increase or decrease in premiums of approximately 5%**, 3) **0% increase for dental, and no increase in vision premiums**, 4) **the board voted to have a premium holiday in January 2025.**

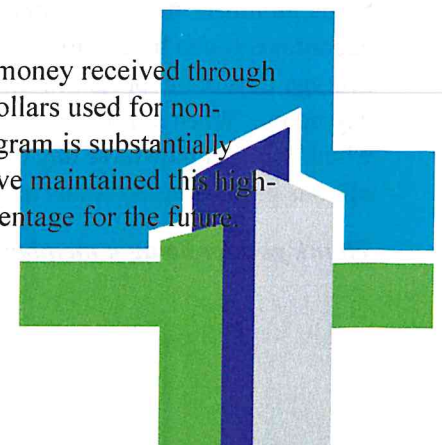
A review of the program benefits was also conducted, and it was determined that the five basic benefit options should remain in place in the coming contract year. The benefit options available include a \$500, \$1,000, \$1,500, and \$2,000 deductible, with coinsurance, as well as an HDHP (High Deductible Health Plan) option. A summary of these benefits has been included.

The WAM-JPIC program is essentially owned by its members, all of whom are municipalities or related joint powers boards. Revenues are used to pay for claims and expenses, but there is no "profit" to be paid to an outside entity. Excess revenues, if any, stay with WAM-JPIC and are added to the program reserves or returned to the members in the form of a premium holiday.

As stated earlier, the cost of medical care and prescription drugs is continuing to rise. The Board continues to work in conjunction with Blue Cross Blue Shield of Wyoming to hold down the cost of insurance. Through our relationship with Blue Cross Blue Shield of Wyoming our employees have access to a large network of providers who have agreed to accept our allowance as payment in full and will not bill the patient for amounts over the allowance. Be sure that your employees use a participating provider whenever possible as this will result in lower costs for both the plan and the employee.

What are the advantages of WAM-JPIC?

Premium Value. One of the distinguishing factors of WAM-JPIC is that over 90% of the money received through premiums *is used for claim expenses*. You can rest assured that the amount of premium dollars used for non-claims expenses (commissions, administration, distribution, profit) in the WAM-JPIC program is substantially lower than that found in the private insurance market. WAM-JPIC is fortunate that we have maintained this high-level premium utilization for so many years. The Board is committed to keeping this percentage for the future.





WAM-JPIC

Partners for Health

tel: 307.632.0398

fax: 307.632.1942

There is Long-Term Stability with WAM-JPIC. This has been proven over the many years of existence. We have found that over a period of years, the increases have been and still are below those imposed by others in the industry. WAM-JPIC does not claim to be the least expensive insurance for any single year; however, we are determined to maintain consistent and stable rates and provide benefits as good as or better than those in the industry, meeting the needs of all the member entities.

WAM-JPIC is governed by a Board consisting of elected and appointed officials from member Wyoming municipalities and joint powers boards, not by an out-of-state company who does not understand municipalities, JPB's or Wyoming. This Board knows Wyoming and understands the unique healthcare environment facing Wyoming municipalities, JPB's and their employees. Wyoming does not have the luxury of competition among medical facilities and providers as do other states with large metropolitan areas.

The WAM-JPIC program is a pool of 67 member entities. Everyone shares in the risks, the good and the bad. When one member has a 'bad' year with a catastrophic event, the risk is shared with the others. And the same holds true when there is a 'good' year. Your entity may be helping others. The system is stabilized with eighteen rate tiers that keep rates equitable. Tier changes are limited to one tier per year, both up and down. If one entity experiences a 'bad' year their tier may increase by one. The same holds true if an entity has a 'good' year that would lead to a one tier decrease. There is a cap at the bottom and at the top. The Board strives for this stability because it helps to maintain the health of the pool. All of the claim's funding goes into the 'pot' and all of the claims come out of the 'pot'.

What can WAM-JPIC members do to control costs?

HRA's (Health Reimbursement Arrangements) as well as other "Tax Efficient" programs are available through WAM-JPIC. We encourage you to review the enclosed material and call if you have any questions. In general, this year's increase is just a "higher cost of doing business" that affects everyone today. We have checked with those outside the public sector and the story is the same. Health care costs are increasing, and rates are increasing. No matter what any employer does, claims are claims. Premiums must keep up with costs to pay for the claims. This cannot happen unless cost increases are matched by premium increases.

To help members control their costs, WAM-JPIC offers a choice of Plans with several deductibles, as well as an HDHP. We also offer Dental and Vision options that can be added to any of the five plans.

Some members may be thinking about asking employees to pay a share (or larger share) of the premium. We encourage you to be cautious – you don't want to drive away the young and healthy participants that reduce the average cost of the program. In general, employees prefer to take their chances with higher deductibles and co-payments. When employees contribute more of the premium, they are forced to pay with every paycheck, whether or not they have any claims. Additionally, a change in your employee contribution may result in the loss of your grandfathered status under the terms of the Patient Protection and Affordable Care Act (2010).

Thank you for being a member of WAM-JPIC.

PLANS EFFECTIVE 7/1/2024

Medical Benefit Options

WAM-JPIC Pays

Member Pays

PLAN 1

\$500 annual calendar year deductible (\$1,000 family)				
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.		
100%		Certain preventative care benefits when provided by an in-network provider or by a licensed health fair.		
Medical Out-of-Pocket expenses including deductible	Single		Family	
	In Network	Out of Network	In Network	Out of Network
	\$1,500	\$1,650	\$3,000	\$3,300
100% of Allowable Charges for the remainder of the calendar year.				
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)			

PLAN 2

\$1,000 annual calendar year deductible (\$2,000 family)				
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.		
100%		Certain preventative care benefits when provided by an in-network provider or by a licensed health fair.		
Medical Out-of-Pocket expenses including deductible	Single		Family	
	In Network	Out of Network	In Network	Out of Network
	\$2,000	\$2,200	\$4,000	\$4,400
100% of Allowable Charges for the remainder of the calendar year.				
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)			

PLAN 3

\$1,500 annual calendar year deductible (\$3,000 family)				
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.		
100%		Certain preventative care benefits when provided by an in-network provider or by a licensed health fair.		
Medical Out-of-Pocket expenses including deductible	Single		Family	
	In Network	Out of Network	In Network	Out of Network
	\$2,500	\$2,750	\$5,000	\$5,500
100% of Allowable Charges for the remainder of the calendar year.				
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)			

PLAN 4

\$2,000 annual calendar year deductible (\$4,000 family)				
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.		
100%		Certain preventative care benefits when provided by an in-network provider or by a licensed health fair.		
Medical Out-of-Pocket expenses including deductible	Single		Family	
	In Network	Out of Network	In Network	Out of Network
	\$3,000	\$3,300	\$6,000	\$6,600
100% of Allowable Charges for the remainder of the calendar year.				
Prescription Rx	\$5.00 copay + 20% for generic drugs \$10.00 copay + 20% for formulary brand name drugs \$20.00 copay + 50% for non-formulary brand name drugs \$1,800 maximum out-of-pocket per member per year (\$3,600 family)			

PLAN 5

HSA Eligible HDHP	\$1,600 single type contract ¹ annual calendar year deductible \$3,200 family type contract ¹ annual calendar year deductible			
20%	80%	In-hospital services, surgical-medical, maternity, home and office calls, inpatient rehabilitation and other covered services.		
100%		Certain preventative care benefits when provided by an in-network provider or by a licensed health fair.		
Medical Out-of-Pocket expenses including deductible	Single Type Contract		Family Type Contract	
	In Network	Out of Network	In Network	Out of Network
	\$3,600	\$3,960	\$7,200	\$7,920
100% of Allowable Charges for the remainder of the calendar year.				
Accident Rider - None				
Prescription Rx - Subject to Deductible and Coinsurance (managed pharmacy discounts apply)				
¹ Important Information regarding HSA-Eligible Plans: Federal Law requires HSA-Eligible plans to be either "Single Type" or "Family Type" plans. If you enroll as Two Adult, Adult and Dependent(s), or Family, you will be covered under a "Family Type" plan. If you enroll as a Single, you will be covered as a "Single Type" plan.				

WAM - JPIC
 CALCULATION OF GROUP RENEWAL PREMIUM
 CONTRACT YEAR 7/2024 - 6/2025

GROUP NAME:	TOWN OF PINEDALE
CURRENT COVERAGE:	\$500 Deductible Plan
NEW COVERAGE:	\$500 Deductible Plan
CURRENT RATE LEVEL:	16
NEW RATE LEVEL:	16

Revised

	CURRENT ENROLLMENT	CURRENT RATES	NEW RATES	PERCENT INCREASE
SINGLE	2	\$ 926.03	\$ 926.03	0.00%
ADULT + CHILD	0	\$ 1572.08	\$ 1572.08	0.00%
ADULT + CHILDREN	1	\$ 1572.08	\$ 1572.08	0.00%
TWO ADULTS	5	\$ 1848.66	\$ 1848.66	0.00%
FAMILY	9	\$ 2494.37	\$ 2494.37	0.00%
TOTAL	17	\$ 35,116.77	\$ 35,116.77	0.00%

Please Note:

This comparison is based on standard life coverage at the 2024 - 2025 life rates as provided through Dearborn National Life Insurance. These rates reflect \$10,000 life and accidental death and dismemberment. This amount reduces by 25% at age 70 and terminates at retirement. If elected, the amount of spouse coverage is \$1,000, dependent children birth to 6 months is \$500 and dependent children 6 months to 19 (25 if full time student) is \$1,000. Individual's rates may vary due to the election of different life insurance options. You will receive a separate bill from Dearborn National Life Insurance for the program you have.

This comparison does not include COBRA contracts

Current Enrollment as of 3/2024

**WAM-JPIC HEALTH INSURANCE RATES
INCLUDES STANDARD LIFE
JULY 2024 - JUNE 2025**

Tier 16

	Medical Only	Medical & Dental	Medical & Vision	Medical, Dental & Vision
\$500 Deductible Plan				
Single	926.03	952.09	930.70	956.76
Adult & Child	1,572.08	1,643.20	1,580.20	1,651.32
Adult & Children	1,572.08	1,643.20	1,580.20	1,651.32
Two Adults	1,848.66	1,900.84	1,858.02	1,910.20
Family	2,494.37	2,591.53	2,507.16	2,604.32
\$1,000 Deductible Plan				
Single	893.12	919.18	897.79	923.85
Adult & Child	1,516.14	1,587.26	1,524.26	1,595.38
Adult & Children	1,516.14	1,587.26	1,524.26	1,595.38
Two Adults	1,782.84	1,835.02	1,792.20	1,844.38
Family	2,405.50	2,502.66	2,418.29	2,515.45
\$1,500 Deductible Plan				
Single	866.63	892.69	871.30	897.36
Adult & Child	1,471.19	1,542.31	1,479.31	1,550.43
Adult & Children	1,471.19	1,542.31	1,479.31	1,550.43
Two Adults	1,729.99	1,782.17	1,739.35	1,791.53
Family	2,334.16	2,431.32	2,346.95	2,444.11
\$2,000 Deductible Plan				
Single	845.43	871.49	850.10	876.16
Adult & Child	1,435.06	1,506.18	1,443.18	1,514.30
Adult & Children	1,435.06	1,506.18	1,443.18	1,514.30
Two Adults	1,687.47	1,739.65	1,696.83	1,749.01
Family	2,276.77	2,373.93	2,289.56	2,386.72
HSA Eligible HDHP				
Single	851.40	877.46	856.07	882.13
Adult & Child	1,348.04	1,419.16	1,356.16	1,427.28
Adult & Children	1,348.04	1,419.16	1,356.16	1,427.28
Two Adults	1,585.10	1,637.28	1,594.46	1,646.64
Family	2,138.56	2,235.72	2,151.35	2,248.51

STANDARD LIFE SCHEDULE OF BENEFITS

(Note: Dependent eligibility is different than the health eligibility)

We appreciate the opportunity to serve the employees of Wyoming Association of Municipalities by providing Group Life, Accidental Death and Dismemberment, and Dependent Life insurance through the Dearborn Group. This is an illustration showing your group life rates effective July 1, 2023.

Basic Life / AD&D	\$.33 Per \$1000 of Coverage
Dependent Life	\$.37 Per Family Unit

Life & AD&D Premiums

Single	\$3.30
Family	\$3.67

Note: Rates will be guaranteed until July 1, 2025.

These rates reflect \$10,000 life and accidental death and dismemberment. This amount reduces by 25% at age 70 and terminates at retirement. If elected, the amount of spouse coverage is \$1,000, dependent children birth to 6 months is \$500 and dependent children 6 months to 19 (25 if full time student) is \$1,000. If an individual group has life coverage in excess of \$10,000 or dependent life in excess of \$1,000, your premium will be increased accordingly.

If you have any questions regarding your benefits under this program, please contact our Life Department at our home office in Cheyenne. The number is 1-888-557-2384.

March 5, 2024

WAM-JPIC Grandfathered Status

Your group has not lost grandfathered status under the terms of the Patient Protection and Affordable Care Act due to a change in benefits. You can retain your grandfathered status by accepting your current renewal option and maintaining appropriate employer contribution levels.

If you downgrade your renewal benefits, or remove dental or vision coverage at this renewal, please complete a Loss of Grandfathered Status form. Additionally, please read and certify the Employer Contribution Certification form appropriately.

If you have any questions regarding your grandfathered status please contact WAM-JPIC at (307) 632-0398 or Blue Cross Blue Shield of Wyoming at (800) 442-2376 for more information.

WAM-JPIC Employer Contribution Certification

Only complete this form once the final decision regarding employer contribution is made by your city/town council.

I have read and I understand the bulletin prepared by WAM-JPIC and Blue Cross Blue Shield of Wyoming detailing information regarding employer contributions toward premiums as enacted by the Patient Protection and Affordable Care Act (PPACA). I understand that reducing employer contribution rates may cause a loss of grandfathered status under PPACA. After review of the bulletin, I attest that (check one of the following):

- A. The percentage that our group contributes toward premiums for each premium rate category has not varied at any time from our contribution rates in place at 3/23/2010. We believe that our group has not lost grandfathered status due to a reduction in employer contribution.

- B. The percentage that our group contributes toward premiums for some/all premium rate categories has varied from our contribution rates at 3/23/2010. The changes did not result in a decrease beyond the limit set forth by PPACA. We believe that our group has not lost grandfathered status due to a reduction in employer contribution.

- C. The percentage that our group contributes toward premiums for some/all premium rate categories has varied from our contribution rates at 3/23/2010. The changes did result in a decrease in contribution beyond the limit set forth by PPACA. We believe this results in a loss of grandfathered status for our group.

If you checked items (B) or (C) above, please provide a description of how your contribution changed, including the date the changes were made: _____

PPACA requires that group health plan participants are provided clear and ongoing notifications if the group health plan is a grandfathered plan. In order to support the participant notification process, WAM-JPIC is requiring each employer with a grandfathered plan to certify on an ongoing basis that their contribution meets the standards required for maintaining grandfathered status. There is the potential for significant financial penalties to the employer for inappropriately claiming grandfathered status.

Signature _____
Authorized Group Leader

Date _____

Title _____

Group Name _____

Group # _____

WAM-JPIC Maintaining Grandfathered Status

The Patient Protection and Affordable Care Act of 2010 (PPACA) considers group health plans that existed on the date of enactment (3/23/2010) to be “Grandfathered” plans. Grandfathered plans are exempt from complying with some provisions of the PPACA insurance reforms.

The grandfathered status of an employer’s group health plan can potentially be retained indefinitely. However, the regulations have identified certain changes, which if made to the plan, will result in a plan losing its grandfathered status. The specifics of what is not allowed is a detailed matter that is currently being evaluated. However, generally, the following changes made to a plan after 3/23/2010 would result in a loss of grandfathered status:

- Changes to the program benefits to increase member responsibility
- Decreasing the percentage of the total premium the employer pays by more than a specified amount
- Changing insurance carriers
- Inappropriately transferring employees into the plan (applies to mergers)

As a WAM-JPIC covered group, you have generally been offered options to mitigate rate increases at renewal. A review of our products indicates that acceptance of any of these options would result in a loss of grandfathered status.

The complete ramifications of maintaining or losing grandfathered status is unknown, and is still being established through the regulatory process. We believe that individual employer plans will be impacted differently. Some employers may benefit by maintaining grandfathered status, and others may benefit by giving up grandfathered status. However, since the full impact of the PPACA insurance reforms does not occur until 2014, it is very difficult to predict at this time what would be best for an individual employer’s plan.

The PPACA regulations allow a limited opportunity to revoke changes made to a group health plan since enactment (3/23/2010) that would result in a loss of grandfathered status. However, these changes must have been made prior to when the regulations on grandfathering were issued (6/14/2010).

At this time, there is no opportunity to revoke changes made after 6/14/2010, and the resulting loss of grandfathered status would be permanent.

Due to the permanent loss of grandfathered status, and the uncertainty of how an employer plan will ultimately be impacted, changes that result in loss of grandfathered status should be given careful consideration prior to implementation.

Please contact WAM-JPIC or a BCBSWY representative to discuss any questions you may have about your group health plan.

WAM-JPIC Employer Contribution and Grandfathered Status

The Patient Protection and Affordable Care Act of 2010 (PPACA) considers group health plans that existed on the date of enactment (3/23/2010) to be “Grandfathered” plans. Grandfathered plans are exempt from complying with some provisions of the PPACA insurance reforms.

The grandfathered status of an employer’s group health plan can potentially be retained indefinitely. However, the regulations have identified certain changes, which if made to the plan, will result in a plan losing its grandfathered status. One of these changes is a reduction in the portion of the group health plan premium the employer contributes for employees and/or their dependents.

Specifically, the regulations state the following:

A group health plan or group health insurance coverage ceases to be a grandfathered health plan if the employer or employee organization decreases its contribution rate based on cost of coverage (as defined in paragraph (g)(3)(iii)(A) of this section) towards the cost of any tier of coverage for any class of similarly situated individuals (as described in §54.9802-1(d)) by more than 5 percentage points below the contribution rate for the coverage period that includes March 23, 2010.

The regulations also provide the following definition:

The term contribution rate based on cost of coverage means the amount of contributions made by an employer or employee organization compared to the total cost of coverage, expressed as a percentage. The total cost of coverage is determined in the same manner as the applicable premium is calculated under the COBRA continuation provisions of section 4980B(f)(4), section 604 of ERISA, and section 2204 of the PHS Act.

If retaining grandfathered status is important to you as an employer, it will be necessary for your company to assure that the percentage (%) paid by the employer is not reduced by more than 5 percentage points from the level of employer contribution in place on March 23, 2010. Additionally, the employer contribution percentage must be measured and maintained for any tier of coverage and for any class of similarly situated individuals.

Additional details and examples on changes to employer contribution and the impact on grandfathered status are on the following pages.

The information provided in this document is not intended to advise you on how to comply with any provisions of the referenced legislation or related legislation or regulations, nor is it otherwise intended to impart any legal advice. If you have any questions about how to comply with this or any other law or regulation, we recommend that you consult with your legal counsel.

Employer Contribution and Grandfathered Status – Additional Details

There are several key points in interpreting the regulation:

- The benchmark for determining the change in the employer contribution is the contribution that was in place as of 3/23/2010. This does not change for subsequent years, even if the employer contribution percentage (%) has been increased or decreased (within the allowable amount) subsequent to 3/23/2010.
- The regulation views the employer contribution as a percentage (%) of the cost of coverage, and not as dollar (\$) amount. Therefore, keeping the same dollar (\$) contribution over time may not be sufficient to maintain grandfathered status.
- The regulation specifies that the loss of grandfathered status will result from a sufficient reduction in the employer contribution towards any tier of coverage. As an example, a reduction in employer contribution towards family coverage from 80% to 74% (a six percentage point reduction) would result in a loss of grandfathered status even if the employer contribution towards single coverage were left unchanged or even increased.
- Grandfathered status will not be lost as a result of increasing the employer contribution percentage (%).
- The rules governing employer contribution and grandfathered status are independent of the minimum employer contribution requirement in your WAM-JPIC policy. You are still required to meet the minimum contribution requirement in your policy. However, this minimum will not maintain grandfathered status if it is more than a five (5) percentage point reduction from the contribution percentage in place at 3/23/2010.

PPACA requires that group health plan participants are provided clear and ongoing notifications that the group health plan is a grandfathered plan. There is the potential for significant financial penalties to the employer for inappropriately claiming grandfathered status.

In order to support the participant notification process, WAM-JPIC will require each employer with a grandfathered plan to certify on an ongoing basis that their contribution meets the standards required for maintaining grandfathered status.

For many employers, managing their employer contribution level in a manner sufficient to maintain grandfathered status will be relatively straightforward. However, some employers may have an established employer contribution methodology for which it is less clear how to maintain grandfathered status. We encourage these employers to contact WAM-JPIC or BCBSWY to discuss their particular situation.

The information provided in this document is not intended to advise you on how to comply with any provisions of the referenced legislation or related legislation or regulations, nor is it otherwise intended to impart any legal advice. If you have any questions about how to comply with this or any other law or regulation, we recommend that you consult with your legal counsel.

The PPACA regulations allow a limited opportunity to revoke changes made to a group health plan since enactment (3/23/2010) that would result in a loss of grandfathered status. However, these changes must have been made prior to when the regulations on grandfathering were issued (6/14/2010).

At this time, there is no opportunity to revoke changes made after 6/14/2010, and the resulting loss of grandfathered status would be permanent.

We have included examples illustrating scenarios related to employer contribution and grandfathered status, which may help in understanding what is allowed by the regulation.

Please contact WAM-JPIC or BCBSWY to discuss any questions you may have about your group health plan.

Employer Contribution and Grandfathered Status – Examples

Example 1 – Facts: As of 3/23/2010, the employer group health plan has a premium for Single coverage of \$500.00/Month, of which the employer contributes \$400.00/Month (80%). At renewal (after 9/23/2010), the rate is increased to \$550.00/Month, and the employer continues to contribute \$400.00/Month (72.7%).

Conclusion: Employer contribution was reduced by 7.3 percentage points. Therefore grandfathered status is lost due to a reduction in the employer contribution % of more than five (5) percentage points.

Example 2 – Facts: As of 3/23/2010, the employer group health has a premium for Single coverage of \$500.00/Month, of which the employer contributes \$400.00/Month (80%). At renewal (after 9/23/2010), the rate is increased to \$550.00/Month, and the employer increases the contribution to \$412.50/Month (75%).

Conclusion: Employer contribution was reduced by 5 percentage points. Therefore grandfathered status is retained. However, the contribution percentage cannot be lowered any further without resulting in the loss of grandfathered status.

Example 3 – Facts: As of 3/23/2010, the employer group health plan has a premium for Single coverage of \$500.00/Month, of which the employer contributes \$400.00/Month (80%). At renewal (after 9/23/2010), the rate is increased to \$550.00/Month, and the employer increases the contribution to \$450.00/Month (81.8%). The following year at renewal, the rate is increased to \$600.00/Month, and the employer continues to contribute \$450.00/Month (75%).

Conclusion: Employer contribution is initially raised and then reduced by 5 percentage points from the contribution percentage in place at 3/23/2010 (80% to 75%). Therefore grandfathered

status is retained. The fact that the contribution is reduced by more than 5 percentage points at the last renewal (81.8% to 75%) does not impact the grandfathered status.

Example 4 – Facts: As of 3/23/2010, the employer group health plan has a premium for Single coverage of \$500.00/Month, of which the employer contributes \$400.00/Month (80%). At renewal (after 9/23/2010), the rate is increased to \$550.00/Month, and the employer increases the contribution to \$423.50/Month (77%). The following year at renewal, the rate is increased to \$600.00/Month, and the employer continues to contribute \$444.00/Month (74%).

Conclusion: Employer contribution was reduced by 6 percentage points from the contribution percentage in place at 3/23/2010 (80% to 74%). Therefore grandfathered status is lost. The fact that the contribution is reduced by less than 5 percentage points in any one year does not retain grandfathered status.

Example 5 – Facts: As of 3/23/2010, the employer group health plan has a premium for Single coverage of \$500.00/Month. The employer has a tiered contribution based on length of service with the company, and contributes \$350.00/Month (70%) for employees with fewer than 6 years of service, and \$400.00/Month (80%) for employees that have 6+ years of service. At renewal (after 9/23/2010), the rate is increased to \$550.00/Month, and the employer holds the contribution at \$350.00/Month (63.6%) for employees with under 6 years of service, and increases the contribution to \$440.00/Month for employees with 6+ years of service.

Conclusion: Employer contribution was reduced by 6.4 percentage points from the contribution percentage in place at 3/23/2010 (70% to 63.6%) for employees with fewer than 6 years of service. Therefore grandfathered status is lost. The fact that the contribution percentage was not reduced for employees with 6+ years of service does not retain grandfathered status.



TOWN OF
PINEDALE
WYOMING

F-3

Item: Approve the purchase of precast concrete manholes and storm grates from Oldcastle Precast, Inc., in an amount not to exceed \$5,500.

Action: Approve/Disapprove/Amend

Presenter: Kevin Mitchell

Information: Attached

Recommendation:



TOWN OF PINEDALE WYOMING

PO # _____

Procurement Form

Initiated by: Kevin Mitchell Date: 4/29/24

Purchase Description: Concrete Catch Basins & Intake Grates

Supplier Name	Amount	Comments
Old Castle 3 concrete	\$430.00	\$1290.00 Have to go
" Curb-Valley 2 Intake	1618.00	3236.00 Pick up
" Manhole 1 Intake	\$658	\$658.00

\$5184.00

- Award to Lowest Bidder
- Not Awarded to Lowest Bidder (Explain Rationale Below)

I have attached the costs/ quotes/ bids by each of the suppliers.

Date Ordered	Date Shipped	Tracking Number	Date Arrived

Approved by: _____ Date: _____



TOWN OF
PINEDALE
WYOMING

F-4

Item: Approve the rejection of bids for the Reconstruct S GA Apron Project.

Action: Approve/Disapprove/Amend

Presenter: Abram Pearce

Information: Attached

Recommendation:



April 29, 2024

Matt Murdock
Mayor, Town of Pinedale
69 Pinedale South Rd
PO Box 709
Pinedale, WY 82941

RE: Ralph Wenz Field - Reconstruct S GA Apron
Recommendation to Rebid

Dear Mayor Murdock,

Bids for the above-mentioned project were opened at the Office of the Town Clerk at 1:00 pm on April 25th, 2024. One bid was received, publicly opened, and read aloud. The bid received is as follows:

Bidder	Engineer's Estimate	HK Contractors Inc
Bid Schedule 1	\$1,541,962.62	\$4,032,430.00
Bid Schedule 2	\$118,965.00	\$351,040.00
Bid Schedule 3	\$28,264.50	\$80,994.50

HK Contractors Inc. was the only bid received. Due to the substantially higher price of HK Contractors Inc. bid and the bid not being within budget, Ardurra recommends not awarding to HK Construction Inc.

Based on only one bid being received and that bid not being within budget, Ardurra ultimately recommends the bid be rejected and the project be rebid later in 2024.

Additionally, we recommend you consult your legal counsel for concurrence. Attached is the bid tabulation for your files. Based on conversations with the FAA and WYDOT, it is our understanding that they are supportive of rebidding the project as well.

Please do not hesitate to contact us with any questions or concerns.



Sincerely,

Wesley Werbelow, PE
Cody Office Manager/Project Manager

CC: Rebecca Wersal, FAA-DEN ADO
Timothy Dolan, WYDOT Aeronautics
Abram Pearce, Town of Pinedale Director of Public Works

Enclosures: Bid Tabulation



AS-READ BID RESULTS

RALPH WENZ FIELD
RECONSTRUCT S GA APRON

Contractor	Bid Schedule 1	Bid Schedule 2	Bid Schedule 3	Acknowledged Addendum #1	5% Bid Bond Included
Engineer's Estimate	\$1,541,962.62	\$118,965.00	\$28,264.50		
HK Contractors, Inc	\$4,032,430.00	\$351,040.00	\$80,994.50	Yes	Yes

NOTE: The above bid results are the bid results that were read aloud during the public bid opening at 1:00 PM on April 25, 2024. The results shown here have not been checked for accuracy or compliance with the bidding documents.

**RALPH WENZ FIELD
RECONSTRUCT 5 GA APRON**

BID SCHEDULE 1 - AIP Eligible

Item No.	Description	Quantity	Unit	Engineer's Estimate		HK Contractors, Inc		
				Unit Cost	Cost	Unit Cost	Cost	%
C-100	Contractor Quality Control Program (CQCP)	1	LS	\$104,500.00	\$104,500.00	\$300,000.00	\$300,000.00	187%
C-102a	Temporary Air and Water Pollution, Soil Erosion	1	LS	\$19,250.00	\$19,250.00	\$200,000.00	\$200,000.00	939%
C-102b	SWPPP	1	LS	\$2,200.00	\$2,200.00	\$100,000.00	\$100,000.00	4445%
C-105	Mobilization	1	LS	\$151,690.00	\$151,690.00	\$440,000.00	\$440,000.00	190%
P-101a	Concrete Pavement Removal	5	SY	\$24.93	\$124.65	\$195.00	\$975.00	682%
P-101b	Asphalt Pavement Removal	18,000	SY	\$5.50	\$99,000.00	\$9.00	\$162,000.00	64%
P-101c	Remove Hard Stands	4	EA	\$1,100.00	\$4,400.00	\$1,300.00	\$5,200.00	18%
P-101d	Remove Aircraft Tie Down Anchors	32	EA	\$82.50	\$2,640.00	\$590.00	\$18,880.00	615%
P-152a	Unclassified Excavation	6,200	CY	\$14.30	\$88,660.00	\$31.50	\$195,300.00	120%
P-152b	Subgrade Preparation	17,775	SY	\$1.65	\$29,328.75	\$1.60	\$28,440.00	-3%
P-154	Subbase Course	3,590	CY	\$44.00	\$157,960.00	\$178.00	\$639,020.00	305%
P-209	Crushed Aggregate Base Course	3,000	CY	\$99.00	\$297,000.00	\$190.00	\$570,000.00	92%
P-401	Plant Mix Bituminous Surface Course	4,550	TN	\$132.00	\$600,600.00	\$265.00	\$1,205,750.00	101%
P-602	Bituminous Prime Coat	5,340	Gal	\$5.50	\$29,370.00	\$4.00	\$21,360.00	-27%
P-603	Bituminous Tack Coat	1,260	Gal	\$5.50	\$6,930.00	\$4.50	\$5,670.00	-18%
P-605	Joint Sealant Filler	1,300	LF	\$11.00	\$14,300.00	\$12.00	\$15,600.00	9%
P-610a	Concrete Apron Pad - Storm Sewer Inlet, Hardstands	45	SY	\$220.00	\$9,900.00	\$425.00	\$19,125.00	93%
P-610b	Aircraft Tiedowns	32	EA	\$1,017.50	\$32,560.00	\$2,500.00	\$80,000.00	146%
P-620a	Temporary Markings	1,620	SF	\$5.46	\$8,845.20	\$7.50	\$12,150.00	37%
P-620b	Permanent Markings	1,620	SF	\$5.35	\$8,667.00	\$8.00	\$12,960.00	50%
				Subtotal	\$1,667,925.60		\$4,032,430.00	141.8%

BID SCHEDULE 2 - 15-50 ft in front of hangars - WYDOT/Sponsor

Item No.	Description	Quantity	Unit	Engineers Estimate		HK Contractors, Inc		
				Unit Cost	Cost	Unit Cost	Cost	%
P-101b	Asphalt Pavement Removal	1200	SY	\$5.50	\$6,600.00	\$12.85	\$15,420.00	134%
P-152a	Unclassified Excavation	900	CY	\$14.30	\$12,870.00	\$40.00	\$36,000.00	180%
P-152b	Subgrade Preparation	1200	SY	\$1.65	\$1,980.00	\$5.00	\$6,000.00	203%
P-154	Subbase Course	780	CY	\$44.00	\$34,320.00	\$195.00	\$152,100.00	343%
P-209	Crushed Aggregate Base Course	200	CY	\$99.00	\$19,800.00	\$230.00	\$46,000.00	132%
P-401	Plant Mix Bituminous Surface Course	310	TN	\$132.00	\$40,920.00	\$300.00	\$93,000.00	127%
P-602	Bituminous Prime Coat	360	Gal	\$5.50	\$1,980.00	\$5.00	\$1,800.00	-9%
P-603	Bituminous Tack Coat	90	Gal	\$5.50	\$495.00	\$8.00	\$720.00	45%
				Subtotal	\$118,965.00		Subtotal \$351,040.00	195.1%

BID SCHEDULE 3 - 0-15 ft in front of hangars - Sponsor Only

Item No.	Description	Quantity	Unit	Engineers Estimate		HK Contractors, Inc		
				Unit Cost	Cost	Unit Cost	Cost	%
P-101b	Asphalt Pavement Removal	170	SY	\$5.50	\$935.00	\$12.85	\$2,184.50	133.6%
P-152a	Unclassified Excavation	130	CY	\$14.30	\$1,859.00	\$40.00	\$5,200.00	180%
P-152b	Subgrade Preparation	170	SY	\$1.65	\$280.50	\$5.00	\$850.00	203%
P-154	Subbase Course	120	CY	\$44.00	\$5,280.00	\$195.00	\$23,400.00	343%
P-209	Crushed Aggregate Base Course	30	CY	\$99.00	\$2,970.00	\$230.00	\$6,900.00	132%
P-401	Plant Mix Bituminous Surface Course	50	TN	\$132.00	\$6,600.00	\$300.00	\$15,000.00	127%
P-602	Bituminous Prime Coat	60	Gal	\$5.50	\$330.00	\$5.00	\$300.00	-9%
P-603	Bituminous Tack Coat	20	Gal	\$5.50	\$110.00	\$8.00	\$160.00	45%
P-610a	Concrete Apron Pad	45	SY	\$220.00	\$9,900.00	\$600.00	\$27,000.00	173%
				Subtotal	\$28,264.50		Subtotal \$80,994.50	186.6%

BID SCHEDULE 1	\$1,667,925.60	BID SCHEDULE 1	\$4,032,430.00	142%
BID SCHEDULE 1+2	\$1,786,890.60	BID SCHEDULE 1+2	\$4,383,470.00	145%
BID SCHEDULE 1+3	\$1,696,190.10	BID SCHEDULE 1+3	\$4,113,424.50	143%
BID SCHEDULE 1+2+3	\$1,815,155.10	BID SCHEDULE 1+2+3	\$4,464,464.50	146%

BID IRREGULARITIES

HK Contractors, Inc

No Irregularities



TOWN OF
PINEDALE
WYOMING

F-5

Item: Approve a waiver from §160-15 A, sections 5, 6, and 7, for the construction of a new tri-plex on an existing foundation located at 385, 387, and 389 South Colter Avenue, including the conditions documented in the staff report dated May 10, 2024.

Action: Approve/Disapprove/Amend

Presenter: Abram Pearce

Information: Attached

Recommendation:



May 10, 2024

Matt W. Murdock
Mayor, Town of Pinedale
P.O. Box 709
Pinedale, WY 82941

RE: Town of Pinedale – Request for Waiver from §160.15.A Sections 5, 6, and 7 – STAFF REPORT

Dear Mayor Murdock and Distinguished Town Council Members,
The Town of Pinedale has received a request to waive the requirement of installing new meter pits with a recent building permit located at 385, 387, and 389 S Colter Avenue. The building permit is for a tri-plex located on an existing lot.

Historic Context

The building permit has been issued for lots 24, 25, and 26 of Redstone Ninth Addn. These lots originally were subdivided in 2009. The developer had installed the underground utilities and foundations for three different triplexes; the lots indicated in this building permit as well as two more triplexes to the north. Unfortunately, the projects were never completed and the foundations have existed ever since.

Water and Sewer

According to the Amended Plat of the Redstone Ninth Addition to the Town of Pinedale vacating Lot 8 and creating lots 24, 25, and 26, two water service lines exist to the three parcels. Both are located side by side with curb stops on Lot 26. The northerly water service line serves lot 26, while the southern service line splits and serves lots 24 and 25. There is a single 6" sewer line that serves the triplex with the line acting similar to a main line and collecting sewer from each service line. Reconstructing any of this installation would be very expensive and invasive of the existing infrastructure owned by the lot owner and the Town of Pinedale. However, the underground utility installation is a violation of §160.15.A Sections 5, 6, and 7. Each of the codes is listed below.

§160.15.A

(5) For any new structure built on a lot, which could potentially be subdivided, each unit shall have its own water service line and meter, unless waived by the Town Council.

(6) Service lines may only serve one lot and may not have additional connections serving any other lot. Where two or more lots are supplied by the same service line, the failure on the part of either party to comply with this article shall warrant the Town in withholding water and sewer service until a separate water service line and required curb stops or valves are installed by each consumer.

(7) All new installations of water services and remodeling requiring a building permit within the areas served by the municipal water system of the Town of Pinedale shall require the installation of a backflow prevention device and water meter which device must be obtained from the Town. The device is to be obtained at the time a building permit and water and sewer connection is issued and is to be installed at the expense of the customer. All new water meters shall be installed in a meter pit located on the subject

property, near the property line. All expenses associated with the installation, including but not limited to cost of the water meter, proper backflow, labor, materials and equipment, shall be at the expense of the landowner.

Request for Waiver

The owner has requested that the Town allow the installation of the water meters inside the units themselves. Their letter requesting such is attached to this staff report. The owner has paid three (3) complete connection fees to date including the capacity/hookup fee, and the water meter equipment fee of \$2,100 for each unit of the triplex. Town Staff would like to add that the waiver request cannot be just for the meter pit, but also a waiver from §160.15.A Sections 5 and 6 requiring the installation of a separate service line to each parcel.

Town Staff Review and Recommendation

The Town of Pinedale has completed a site visit to verify the operations of the current underground infrastructure. Staff believes this lot, as well as the six (6) lots (two foundations) to the north present a unique circumstance and consideration for these waivers is reasonable, not setting any poor precedent. The Town Staff would recommend the waiver of §160.15.A sections 5, 6, and 7 with the following conditions.

1. The contractor shall install electrical conduit from the interior meter installation to the exterior AMR and the AMR wire be installed in this conduit. This will allow staff to change said wire in the future without invasively impacting the building should it fail.
2. The contractor shall install a separate curb stop outside at the property line for each unit. Each unit must be able to be turned on/shut off from the outside of the unit. Curb stops should be installed in a logical sequence making operation intuitive. I.E. the north curb stop will shut off the north unit, the middle curb stop the middle unit, and the south curb stop the south unit.
3. The contractor shall provide a map for Town records including the following:
 - a. Location of meter installs
 - b. Location of AMR for each meter
 - c. Location of curbs stops clearly indicating which curb stop shuts off which unit
4. The Town of Pinedale takes no liability of disputes over shared water service lines or sewer line repairs, costs, issues etc. that could arise over shared utility service lines. Based on Town Code, property owners are responsible for water service lines to the main and sewer service lines to the main. As such...
 - a. Unit owners of Lots 24, 25, and 26 share the sewer service line and are jointly responsible for the service line to the main.
 - b. Unit owner of lot 26 owns the water service line to their unit.
 - c. Unit owners of lot 24 and 25 jointly are responsible for the water service line they share.

It is the recommendation of this office that the requested waiver be granted with the four conditions above. If you have any questions or concerns, please do not hesitate to contact my office at (307) 367-4136.

Respectfully,



Abram M. Pearce, P.E.

Town of Pinedale, Director of Public Works

April 26, 2024

Mayor Matt Murdock
Town of Pinedale
P.O. Box 709
Pinedale, Wy. 82941

Mr. Mayor, and Town Council Members,

I recently purchased a piece of property in the Town of Pinedale, 385, 387, and 389 South Colter Ave. This particular property had an existing foundation on it from the original developers back in 2007. There are 3 foundations that have been sitting vacant for many years on this street. It appears that the developers had expectations of building 6 Townhome buildings but only finished 3. I purchased this property knowing that the concrete and utilities were already in place and there would be challenges with both. However, the need for employee housing and multifamily housing drove us to use one of the foundations. We have overcome most of the challenges of using these existing building sites. The one challenge that remains is the water metering with the Town of Pinedale. The water and sewer were tapped and connected to the town water and sewer system when the concrete and presumably the building permit were pulled for the building in 2007. The water shut offs are installed and poured in the concrete in the front of building. I have paid the Town of Pinedale for the water and sewer taps that were apparently not paid for when the taps were completed. Also, when the taps were installed the Town of Pinedale was not metering water. After visiting with Chad Mitchell, it was established that I should send a letter to the Mayor and Town Council asking for permission to install water meters in the 3 units instead of digging up the existing concrete slabs and road to install meter pits. I know that the town has put meters in the houses that existed before meter pits were required and I would ask for the same consideration. We would run conduit in the building to assure that the meter wire from the outside reader to the in-house meter would be able to be replaced in the future if needed without having to run new surface wire.

Thank you for your consideration.

Sincerely

A handwritten signature in blue ink, appearing to read 'J. Sandner', written over a white background.

Justin Sandner
Glacier Mountain Holdings LLC.



TOWN OF
PINEDALE
WYOMING

G-1

Item: Wastewater Treatment Facility DEQ Letter of Violation - Discussion

Action: Approve/Disapprove/Amend

Presenter: Abram Pearce

Information: Attached

Recommendation:



Department of Environmental Quality

To protect, conserve, and enhance the quality of Wyoming's environment for the benefit of current and future generations



Mark Gordon, Governor

Todd Parfitt, Director

April 23, 2024

Spencer Hartman
Pinedale, Town of
PO Box 709
Pinedale, WY 82941

RE: Letter of Violation for facility Pinedale Wastewater Lagoons (Permit WY0020656)

Dear Spencer Hartman,

The Water Quality Division (WQD) recently conducted an inspection of the above referenced facility. A copy of the inspection report is enclosed. Concern(s) noted as the result of the inspection include:

- Reporting Violations - Improper/ Incorrect Reporting
- Monitoring Violations - Invalid/Unrepresentative Sample

This letter serves as notification that the above described condition(s) constitute violation(s) of the Wyoming Environmental Quality Act, the Wyoming Water Quality Rules and Regulations, or respective permit conditions. In order to rectify this situation, the following step(s) should be accomplished.

- Reporting Violations - Improper/ Incorrect Reporting: The inspection of the above referenced facility determined that the discharge monitoring reports (DMRs) were not being correctly filled out. The permittee must refer to the attached inspection report for information relating to this issue. The permittee will correct all DMRs that have not been appropriately filled out and re-submit those DMRs to the DEQ, along with a written action plan describing the measures taken to prevent future violations of this type. All information must be submitted to the DEQ/inspector within the timeframe indicated below.
 - Question: Is the DMR data consistent with the documentation on file? (Including ALL required Sample Parameters, Max, Mins, averages, geometric mean and sample frequencies); Answer: No; Comments: Inspector was unable to confirm the reported Geometric Mean for both the third and fourth quarters of 2023 based on the information provided (See comments provided in the Inspection Outcomes). Effluent monitoring data for Channel1 and Channel 2 were provided, but it was unclear which data was used to calculate the geometric mean.
- Monitoring Violations - Invalid/Unrepresentative Sample: The inspection of the above referenced facility determined that the collected samples were invalid or not representative of the monitored discharge. The permittee must provide a written action plan with photographic documentation for regulatory review of the corrective measures taken to ensure valid/representative samples are collected at the specified monitoring

point(s). The action plan must include measures taken to prevent future violations of this type. All information must be submitted to the inspector within the timeframe indicated below.

- Compliance sampling for E. coli during the third and fourth quarters of 2023 was not conducted at an appropriate location where the entire flow of effluent could be sampled. Samples were collected from both channel 1 and channel 2 separately, rather than the combined flow which would be representative of the monitored discharge.

Therefore, no later than 30 days from the date on this letter, provide this office with a written explanation of how you intend to comply with the WQD requirements. In addition, provide a written description of the action(s) that will be taken to correct the alleged violation(s) and a schedule by which those corrective actions will be taken. If the WQD feels any of the above mentioned violations have not been adequately addressed further enforcement action may be pursued. The information shall be addressed to James B. Eisenhauer - Inspection Program Coordinator, 2100 West 5th Street, Sheridan, WY 82801.

The WQD is attempting to resolve these violation(s) through conference and conciliation. This letter does not constitute an order, but rather, identifies steps to be taken by your company to satisfactorily resolve the violation(s). The intent of this letter is to provide an opportunity for your company to show good faith efforts towards resolving the violation(s) and to prevent the need for further enforcement action by this office.

Your company should also refer to the inspection report for more detailed information about the above mentioned violation(s) and any additional information not addressed in this letter.

If you have additional questions, please contact me at (307) 675-5636 or jim.eisenhauer@wyo.gov.

Sincerely,



James B. Eisenhauer
Inspection Program Coordinator
Water Quality Division

CC: Peter Johann, WYPDES Inspector, Pinedale Field Office



April 29, 2024

Mr. James Eisenhauer
Inspection Program Coordinator, WY DEQ
2100 West 5th Street
Sheridan, WY 82801

RE: Letter of Violation for Pinedale Wastewater Lagoons (WY0020656)

Mr. Eisenhauer,

The Town of Pinedale has received the Letter of Violation from the WY Department of Environmental Quality, Water Quality Division dated April 23, 2024. Regarding the two violations noted the Town of Pinedale provides the following responses:

1. **Reporting Violations:** The problem the DEQ had with reproducing the Geometric Mean results reported by the Town of Pinedale results from two issues. The first issue involves reporting values for Channels 1 & 2 of the UV effluent. That will be addressed in the response below. The second issue stems from a training issue with our staff preparing DMRs. In calculating DMRs Pinedale was entering 0 instead of 1 for E. coli values of <1. This issue has already been addressed with our staff and will be correct in all future DMR submissions.
2. **Monitoring Violations:** The Town of Pinedale submitted Effluent E. coli data from samples taken in Channels 1 & 2 of the UV disinfection effluent. These samples were taken to help in UV disinfection troubleshooting. The Town reported these values in an attempt to be fully transparent. However we understand that samples reported on the DMR should be from a consistent location that is characteristic of the entire discharge. All future E. coli samples that will be reported on our DMRs for Plant Effluent will be taken at a location after Channels 1 & 2 of the UV disinfection have combined. I am attaching a picture of this location that will be provided to all of our operators to ensure consistent and compliant discharge E. coli monitoring.

In addition to the Violations noted above the DEQ also noted some other corrective actions in the Inspection Report.

1. The DEQ recommends that all samples are placed on ice while being transported to the lab, even when samples are delivered in a very short time to the Pinedale in-house lab.

The Town of Pinedale will instruct all sample collectors to place samples on ice for every sampling event in accordance with best sampling practices.

2. Calibration of influent and effluent flow meters. The Town of Pinedale is working to find a contractor that can assist us in calibrating our flow meters. Because of the remoteness of Pinedale it may take a few months to get a contractor on site, but we are attempting to have this issue resolved by the end of this summer.

The Town of Pinedale would like to assure you that we take compliance with our discharge permit seriously and is working to quickly address each of the issue noted in the Letter of Violation and Inspection Report. If you have further concerns our questions please do not hesitate to contact me.

Respectfully,



Spencer Hartman

Water/Wastewater Supervisor, Town of Pinedale

Cc:

Peter Johann, WYDEQ

Abram Pearce, Director of Public Works

Matt Murdock, Mayor

Attachment: Image of Plant Effluent Sampling Location



From: [Jim Eisenhauer](#)
To: [spencerhartman](#)
Cc: [Peter Johann](#); [Matt Murdock](#); [Abram Pearce](#)
Subject: Re: WYPDES Compliance Inspection Report and LOV (WY0020656)
Date: Monday, April 29, 2024 1:31:55 PM

Spencer:

Thank you for the prompt response. The information you provided is sufficient to address the issues identified in the LOV and inspection report. Please provide an update to the calibration of the flow meters when you are able to. If you have any questions please let me know.

Jim

On Mon, Apr 29, 2024 at 11:55 AM spencerhartman <spencerhartman@townofpinedale.us> wrote:

Mr. Eisenhauer,

Please find the required written response from the Town of Pinedale regarding our recent Letter of Violation attached. We hope you find the information satisfactory. If you have any questions or concerns please reach out to me.

Respectfully,

Spencer Hartman
Town of Pinedale, WY
Water/Wastewater Supervisor
Office: (307) 367-2348
spencerhartman@townofpinedale.us

From: Jim Eisenhauer <jim.eisenhauer@wyo.gov>
Sent: Monday, April 29, 2024 8:41 AM
To: spencerhartman <spencerhartman@townofpinedale.us>
Cc: Peter Johann <peter.johann@wyo.gov>
Subject: Re: WYPDES Compliance Inspection Report and LOV (WY0020656)

Thanks Spencer! let me know if you have any questions.

Jim

On Mon, Apr 29, 2024 at 8:35 AM spencerhartman <spencerhartman@townofpinedale.us> wrote:

Jim,

I have received the Inspection Report and Letter of Violation. I apologize for the delay in providing this "read receipt", I was still out of the office some. I am back in the office starting today. I will provide a written response to the LOV shortly.

Respectfully,

Spencer Hartman
Town of Pinedale, WY
Water/Wastewater Supervisor
Office: (307) 367-2348
spencerhartman@townofpinedale.us

From: Jim Eisenhauer <jim.eisenhauer@wyo.gov>
Sent: Tuesday, April 23, 2024 4:37 PM
To: spencerhartman <spencerhartman@townofpinedale.us>
Cc: Peter Johann <peter.johann@wyo.gov>
Subject: WYPDES Compliance Inspection Report and LOV (WY0020656)

Mr. Spencer Hartman:

Jim Eisenhauer with the Water Quality Division WYPDES Program conducted a compliance inspection of the facility associated with the above referenced permit. The inspection report and letter of violation (LOV) generated as the result of that inspection have been attached for your review and record. A written response to the LOV is required within 30 days of the date indicated in the LOV. If you have any questions about the inspection report or LOV, please contact *Jim Eisenhauer* at the phone number or e-mail address provided below.

Phone #: 307-675-5636
E-Mail Address: jim.eisenhauer@wyo.gov

A "Read Receipt" is being requested indicating that the e-mail has been received.

Sincerely,

--

James Eisenhauer
WYPDES Inspection Program Coordinator
DEQ/WQD
2100 West 5th Street
Sheridan, Wyoming 82801
Phone: 1-307-675-5636
Cell: 1-307-752-8091

E-Mail to and from me, in connection with the transaction of public business, is subject to the Wyoming Public Records Act and may be disclosed to third parties.

--

James Eisenhauer
WYPDES Inspection Program Coordinator

DEQ/WQD
2100 West 5th Street
Sheridan, Wyoming 82801
Phone: 1-307-675-5636
Cell: 1-307-752-8091

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--

James Eisenhauer
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2100 West 5th Street
Sheridan, Wyoming 82801
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Cell: 1-307-752-8091

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TOWN OF
PINEDALE
WYOMING

G-2

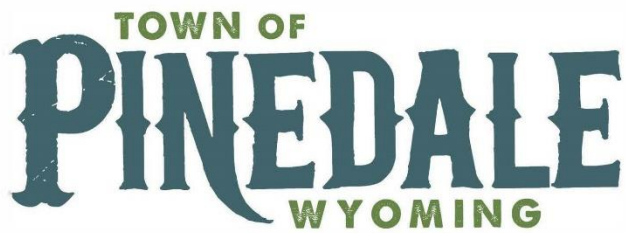
Item: Water/Sewer Rate Discussion

Action: Approve/Disapprove/Amend

Presenter: Abram Pearce

Information: Attached

Recommendation:



April 3, 2024

Matt Murdock
 Town of Pinedale, Mayor
 P.O. Box 709
 Pinedale, Wy, 82941

RE: Town of Pinedale Water & Sewer Rate Discussion

Dear Mayor Murdock and Distinguished Town Council Members,
 The water and sewer rates have remained unchanged since June, 2017. The current rates are included below for your reference.

§ Chapter 460 Water and Sewer Services				
Water Rates				
Water Meter Size (inches)	Usage Allowance (per 1,000 gallons)		Water Minimum Charge per Month	Cost per 1,000 gallons Over usage allowance (rounded up to nearest 1,000 gallons)
	Nov 15 – April 15	April 16 – Nov 14		
0.625, 0.75, 1	40	20	\$40	\$0.25
1.5	10	5	\$77	\$1
2	5	5	\$103.25	\$1.25
2.5	5	5	\$103.25	\$1.75
3	5	2.5	\$166.25	\$1.75
4	5	2.5	\$272	\$1.75
6 & 8	5	2.5	\$494	\$1.75

Sewer Rates – Potential increase this fall pending updated Sewer Master Plan				
Water Meter Size (inches)	Usage Allowance (per 1,000 gallons)		Sewer Minimum Charge per Month	Cost per 1,000 gallons Over usage allowance (rounded up to nearest 1,000 gallons)
	Nov 15 – April 15	April 16 – Nov 14		
0.625, 0.75, 1	40	20	\$22	\$0.25
1.5	10	5	\$69	\$1
2	5	5	\$87	\$1.25
2.5	5	5	\$87	\$1.75
3	5	2.5	\$172	\$1.75
4	5	2.5	\$236	\$1.75
6 & 8	5	2.5	\$236	\$1.75

In reviewing budgets and the long-term sustainability of each enterprise, the Town Staff has prepared the following report concerning water and sewer rates. There are two aspects of rates to consider.

1. Inflation Impacts to Operation/Maintenance Budget
2. Capital Improvements and Debt Service

Impacts of Inflation on Operating Budgets

Since 2017, Pinedale as well as many other places have weathered significant fluctuations consumer products and inflation. It was excellent, that while citizens seemed to be bombarded by consistent price increases due to COVID-19 as well as the high inflation rates that followed, Pinedale was able to maintain water and sewer rates unchanged. However, The Town of Pinedale water and sewer enterprises have not had the same luxury when it comes to operational and maintenance costs. Town Staff have managed through consistent increases in equipment, materials, chemicals, electricity and other utilities, and just about every operational cost. While the enterprise has been able to continue to operate; the model is not sustainable.

The “Consumer Price Index for all Urban Consumer U.S. City Average all Items” provides a nationally acceptable method in quantifying the impacts of inflation on consumer goods. The CPI in June, 2017 is documented as 244.955 while the CPI in February, 2024 is 310.326. This equals ~26.7% in consumer price increases during that period of nearly seven (7) years. In essence, the Town of Pinedale’s purchasing power within our enterprise accounts is ~26.7% lower today than it was seven years ago.

Pinedale Staff would recommend the Town Council strongly consider a increasing rates to counter the increasing costs of operation/maintenance/treatment within each enterprise. Town staff would recommend an initial increase on the operational portions of the budget and ask Town Council to consider reviewing the CPI annually for operational adjustments. Such a commitment by the Town Council will help the enterprise remain sustainable into the future. If no such adjustments are made, Town Staff is fearful the enterprise will become unsustainable, resulting in a necessary reactionary adjustment to rates. Unfortunately, such adjustments have been the norm for many Wyoming residents. Making adjustments now will help the Town maintain proactive and fiscally responsible/stable enterprise accounts. A summary of the increases expected in each enterprise is located later in this report (subtracting out debt service, etc.)

Capital Improvements and Debt Service

Water Enterprise (1262 Water Customers)

Current Debt Service

Phase 9 Water Replacement Project (DW220)

Loan Amount (as of 9/15/2023)	\$163,115.39
Loan Term (Original Term 30 yrs, 9/15/2049)	30 yrs
Loan Interest Rate	2.5%
Expected Annual Payments	\$8,616.95
Form of Repayment	Water Rates
Impact/Water Customer	\$0.57/month/customer

Pending Debt Service

DWSRF (DW253) – Shallow Water Main Replacement Project

Project Cost	\$1,258,000
Grant (25% Forgiveness)	\$314,500
Loan Amount	\$943,500
Loan Term (pay off 4/1/2025)	20 yrs
Loan Interest Rate	0%
Expected Annual Payments	\$47,175
Form of Repayment	Water Rates/Reserves (50:50)
Impact/Water Customer	\$1.56/month/customer (increase)* \$1.56/month/customer (from current rates)*

**At Public Hearing on June 12, 2023 Town Council elected to fund the project with a \$2.10/user/month fee and fund the remainder out of reserves. This was calculated as half of the cost of the project. Due to principle forgiveness being awarded on the project, half the project cost is now \$1.56.*

Water Enterprise Debt Service Summary

- Total Debt Service/Month/Customer: \$2.13
- New Debt to Service/Month/Customer: \$1.56
- Total Debt to Service (FY24): \$3.69/month/customer

Sewer Enterprise (1,195 Customers)

Current Debt Service

Phase 9 Sewer Project (CW173)

Loan Amount (as of 9/15/2023)	\$71,550.32
Loan Term (Original Term 30 yrs, 9/15/2049)	30 yrs
Loan Interest Rate	2.5%
Expected Annual Payments	\$3,806.43
Form of Repayment	Sewer Rates
Impact/Water Customer	\$0.27/month/customer

Pending Debt Service

DWSRF – Shallow Water Main Sewer Replacement Project

Project Cost	\$294,834
Grant	\$0
Loan Amount	\$294,834
Loan Term	30 yrs
Loan Interest Rate	1%
Expected Annual Payments	\$11,424.26
Form of Repayment	Sewer Rates
Impact/Water Customer	\$0.80/month/customer

Pinedale Wastewater Treatment Facility Rehabilitation Phase I and Phase II Engineering

Project Cost	\$1,895,350.00
Grant (25% Forgiveness)	\$473,837.50
Loan Amount	\$1,421,512.50
Loan Term	30 yrs
Loan Interest Rate	0%
Expected Annual Payments	\$47,383.75
Form of Repayment	Sewer Rates
Impact/Water Customer	\$3.30/month/customer*

**This rate could be as \$4.74 if the Town receives 2.5% interest rate. The rate included is based on best known information from conversations with SLIB Staff. Additionally, because the Town of Pinedale has submitted an application for MRG funding, there is a possibility of additional grant funding reducing this price. However, this information will not be known until noon. If additional loan repayment \$ exist at finalizing the loan, the Town can reduce that from future increases that will be necessary for secondary treatment improvements.*

Wastewater Master Plan Review

The wastewater master plan includes a rate study implementing the CIP necessary to maintain wastewater infrastructure in the Town of Pinedale and maintain a healthy, financially sustainable, enterprise account. Based on the work completed, three scenarios are outlined (pending funding outcomes). They are as follows for FY24:

- **Scenario 1.**
 - WWTP project costs begin in FY27 and complete in FY29.

- State loan for full project amount. Loan repayment begins in FY27.
- **Scenario 2.**
 - WWTP project costs begin in FY27 and complete in FY29.
 - Project is funded 100% from State Loans with a 25% principal forgiveness.
- **Scenario 3.**
 - WWTP project costs begin in FY27 and complete in FY29.
 - Project is funded 100% from State Loans under the Tiered Interest Rate Program.
 - The parameters of this program state that utilities eligible for principal forgiveness when the grant is not available can receive a lower interest rate. Utilities eligible for 25% principal forgiveness would receive a loan with a 1.25% interest rate.

Scenario 2 is included below, as the most likely outcome of the upcoming projects. Below is the summary of recommendations from the Wastewater Master Plan to manage debt.

Table 12: Scenario 2 - Typical Bill Comparison

Monthly Bill Impacts	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Inside Average Customer Below Usage Allowance	\$22.00	\$25.30	\$29.10	\$33.46	\$38.48	\$41.56	\$44.88	\$48.47	\$50.41	\$52.43
Dollar Increase		\$3.30	\$3.80	\$4.36	\$5.02	\$3.08	\$3.32	\$3.59	\$1.94	\$2.02

Table 10: Comparison of Existing and Proposed FY24 Rates Under Each Scenario

Item	Usage Allowance (per 1,000 gallons)		Existing Rates	Scenario 1 Proposed FY24 Rates	Scenario 2 Proposed FY24 Rates	Scenario 3 Proposed FY24 Rates
Rate Increase				20%	15%	15%
In Town Customers	Winter	Summer				
Monthly Service Charge, \$ per bill						
Water Meter Size (inches)						
0.625, 0.75, 1	40	20	\$22.00	\$26.40	\$25.30	\$25.30
1.5	10	5	\$69.00	\$82.80	\$79.35	\$79.35
2	5	5	\$87.00	\$104.40	\$100.05	\$100.05
2.5	5	5	\$87.00	\$104.40	\$100.05	\$100.05
3	5	2.5	\$172.00	\$206.40	\$197.80	\$197.80
4	5	2.5	\$236.00	\$283.20	\$271.40	\$271.40
6 and 8	5	2.5	\$236.00	\$283.20	\$271.40	\$271.40
Volume Rate, \$ per 1,000 gallons						
Over Usage Allowance						
Water Meter Size (inches)						
0.625, 0.75, 1	40	20	\$0.25	\$0.30	\$0.29	\$0.29
1.5	10	5	\$1.00	\$1.20	\$1.15	\$1.15
2	5	5	\$1.25	\$1.50	\$1.44	\$1.44
2.5	5	5	\$1.25	\$1.50	\$1.44	\$1.44
3	5	2.5	\$1.75	\$2.10	\$2.01	\$2.01
4	5	2.5	\$1.75	\$2.10	\$2.01	\$2.01
6 and 8	5	2.5	\$1.75	\$2.10	\$2.01	\$2.01

Note: Town uses a 1.5 multiplier for Out of Town customers.

Table 6: Annual Rate Increases for Each Scenario

Scenario	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total
1	0.0%	20.0%	15.0%	15.0%	15.0%	15.0%	17.0%	10.0%	4.0%	4.0%	115.0%
2	0.0%	15.0%	15.0%	15.0%	15.0%	8.0%	8.0%	8.0%	4.0%	4.0%	92.0%
3	0.0%	15.0%	15.0%	13.0%	13.0%	6.0%	6.0%	4.0%	4.0%	4.0%	80.0%

Overall, the FY25 recommendations from the Wastewater Master Plan would include a standard rate for a residential service, that is currently \$22.00/month, at \$29.10/month. Additionally, an increase to overage fees is recommended. The overall rate study can be referenced on page 135 of the digital appendix.

Sewer Enterprise Debt Service Summary

- Total Debt Service/Month/Customer: \$0.27
- New Debt to Service/Month/Customer: \$4.10
- Total Debt to Service (FY24): \$4.37/month/customer

Calculated Rate Adjustments:

Water Rates								
Water Meter Size	Use Allowance (per 1,000 gallons)		Current Base Rate	Operation/Maintenance (total minus debt service current)	Inflation Adjustment	Debt Service	Adjusted Base Rate	Increase in Base Rate
	Nov 15 - April 15	April 16 - Nov 14			5%			
<1	40	20	\$ 40.00	\$ 37.87	\$ 39.76	\$ 3.69	\$ 43.45	9%
1.5	10	5	\$ 77.00	\$ 74.87	\$ 78.61	\$ 3.69	\$ 82.30	7%
2	5	5	\$ 103.25	\$ 101.12	\$ 106.18	\$ 3.69	\$ 109.87	6%
2.5	5	5	\$ 103.25	\$ 101.12	\$ 106.18	\$ 3.69	\$ 109.87	6%
3	5	2.5	\$ 166.25	\$ 164.12	\$ 172.33	\$ 3.69	\$ 176.02	6%
4	5	2.5	\$ 272.00	\$ 269.87	\$ 283.36	\$ 3.69	\$ 287.05	6%
6 and 8	5	2.5	\$ 494.00	\$ 491.87	\$ 516.46	\$ 3.69	\$ 520.15	5%

Equivalent 8.0% Increase across all Service sizes would have similar financial impacts

Sewer Rates								
Water Meter Size	Use Allowance (per 1,000 gallons)		Current Base Rate	Operation/Maintenance (total minus debt service current)	Inflation Adjustment	Debt Service	Adjusted Base Rate	Increase in Base Rate
	Nov 15 - April 15	April 16 - Nov 14			5%			
<1	40	20	\$ 22.00	\$ 21.73	\$ 22.82	\$ 4.37	\$ 27.19	24%
1.5	10	5	\$ 69.00	\$ 68.73	\$ 72.17	\$ 4.37	\$ 76.54	11%
2	5	5	\$ 87.00	\$ 86.73	\$ 91.07	\$ 4.37	\$ 95.44	10%
2.5	5	5	\$ 87.00	\$ 86.73	\$ 91.07	\$ 4.37	\$ 95.44	10%
3	5	2.5	\$ 172.00	\$ 171.73	\$ 180.32	\$ 4.37	\$ 184.69	7%
4	5	2.5	\$ 236.00	\$ 235.73	\$ 247.52	\$ 4.37	\$ 251.89	7%
6 and 8	5	2.5	\$ 236.00	\$ 235.73	\$ 247.52	\$ 4.37	\$ 251.89	7%

Equivalent 17.5% Increase across all service sizes would have similar financial impacts

Rate Discussion

Based on the status of each enterprise account, Town Staff would recommend the Town Council consider rate adjustments for both inflation impacts as well as debt service on necessary infrastructure projects. Pending Council discussion, the resolution and rates can be advertised for a public meeting on May 13, 2024 with a rate resolution developed pending final discussions.

RESOLUTION 2023-07

A RESOLUTION SETTING RATES AND FEES FOR WATER AND SEWER PERMITS AND SERVICES FOR THE TOWN OF PINEDALE.

WHEREAS, the Town of Pinedale has the authority to set permit fees by resolution; and,

WHEREAS, the Town of Pinedale now desires to do so;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF PINEDALE THAT THE RATES AND FEES SET OUT BELOW ARE HEREBY ADOPTED.

All fees effective May 23, 2023.

The Town of Pinedale may add additional fees at any time as new services are developed.

§ Chapter 460 Water and Sewer Services				
Water Rates				
Water Meter Size (inches)	Usage Allowance (per 1,000 gallons)		Water Minimum Charge per Month	Cost per 1,000 gallons Over usage allowance (rounded up to nearest 1,000 gallons)
	Nov 15 – April 15	April 16 – Nov 14		
0.625, 0.75, 1	40	20	\$40	\$0.25
1.5	10	5	\$77	\$1
2	5	5	\$103.25	\$1.25
2.5	5	5	\$103.25	\$1.75
3	5	2.5	\$166.25	\$1.75
4	5	2.5	\$272	\$1.75
6 & 8	5	2.5	\$494	\$1.75

Sewer Rates – Potential increase this fall pending updated Sewer Master Plan				
Water Meter Size (inches)	Usage Allowance (per 1,000 gallons)		Sewer Minimum Charge per Month	Cost per 1,000 gallons Over usage allowance (rounded up to nearest 1,000 gallons)
	Nov 15 – April 15	April 16 – Nov 14		
0.625, 0.75, 1	40	20	\$22	\$0.25
1.5	10	5	\$69	\$1
2	5	5	\$87	\$1.25
2.5	5	5	\$87	\$1.75
3	5	2.5	\$172	\$1.75
4	5	2.5	\$236	\$1.75
6 & 8	5	2.5	\$236	\$1.75

Out-of-Town Rates are 50% Higher (does not apply to Bulk Sales)		
Bulk Water Sales	Bulk Water from a Fire Hydrant per 1,000 Gallons	\$23
	Bulk Water for Town of Pinedale Capital Improvement Projects as designated by Town Council	\$0
	AquaFlow 3" Connection: first 1000 gallons/cost per additional 100 gallons	\$20 / \$2
	AquaFlow 2" Connection: First 500 gallons/cost per additional 100 gallons	\$13 / \$2
	AquaFlow RV 1" Hose Bib: first 150 gallons/cost per additional 100 gallons	\$7 / \$2
Bulk Sewer	Septage Receiving at Wastewater Treatment Facility	\$85 per 1,000 gallons
	RV Sewer Dump	\$15

Water and Sewer Connection Fees		
Out-of-Town Rates are 50% Higher		
¾ and 1-inch Water Tap	Water Connection Fee	\$4800 / \$2700
1 ½ -inch Water Tap	Not including Meter & Pit	\$4050 / \$4050
2-inch Water Tap	Not including Meter & Pit	\$5400 / \$5400
3-inch Water Tap	Not including Meter & Pit	\$8100 / \$8100
4-inch Water Tap	Not including Meter & Pit	\$10,800 / \$10,800
5-inch Water Tap	Not including Meter & Pit	\$13,500 / \$13,500
6-inch Water Tap	Not including Meter & Pit	\$16,200 / \$16,200
8-inch Water Tap	Not including Meter & Pit	\$20,000 / \$20,000
Each fire protection line in addition to the full price for the domestic tap		\$2,000

Water and Sewer Replacement Parts		
Accuracy Check of Water	Fee waived for faulty meter	\$50
Replacement of Water/Sewer parts	Cost of parts plus 10%	

Water and Sewer Laboratory Testing		
Colilert Presence/Absence Testing	Per Sample	\$30
Colilert Enumeration Testing	Per Sample	\$45
Fee is 50% higher if delivered to the lab outside of published laboratory hours.		

Temporary Shut-off Rates

Temporary shut-off rates shall be 25% of the monthly minimum applicable charge. Temporary shut-off rates may only be requested for a complete billing period from the 15th of one month to the 15th of the following month. There is a \$50 fee to return to normal service and turn the water service back on. **If the customer only has sewer service, the temporary shut-off rate is not available.**

Water and Sewer Late Fees

Late Payment Fee	1-30 days past due	\$25
Late Payment Fee	31-60 days past due	\$50
Late fee for each additional 30-day period that a balance remains unpaid	Late charge of 5% shall not be compounded	5%

PASSED, APPROVED AND ADOPTED THIS 22nd DAY OF MAY, 2023.



MW Murdock

Matt Murdock, Mayor

ATTEST:

Amy Sturman

Amy Sturman, Clerk



TOWN OF
PINEDALE
WYOMING

G-3

Item: Unaudited Financial Report

Action: Approve/Disapprove/Amend

Presenter: Maureen Rudnick

Information: Attached

Recommendation:

TOWN OF PINEDALE
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

01-1010010	XBP - CASH WATER/SEWER	19,787.25
01-1015000	ENTERPRISE FUND	28,330.05
01-1035000	CASH BOSC X797	(37,053.96)
01-1046000	CASH WYOMING STAR GENERAL	2,418.98
01-1048000	WYOMING GOVERNMENT INVESTMENT	2,976,745.72
01-1048010	BOSC MONEY MARKET	1,058,233.11
01-1049000	BOSC ICS	5,000,000.00
01-1049010	BOSC CD 4989	(25,175.22)
01-1049055	BOJH WEALTH MNGT	2,728,520.09
01-1049060	BOSC CD 8378	(4,922.71)
01-1049061	BOSC CD 2080305	1,008,653.77
01-1049062	BOSC CD 2080306	1,008,653.77
01-1049063	BOSC CD 2080307	1,019,320.80
01-1050000	CASH PETTY	600.00
01-1175000	UTILITY CASH CLEARING	(94,560.37)
	TOTAL COMBINED CASH	14,689,551.28
01-1190000	CASH - COMBINED FUND	(14,689,551.28)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 10	10,027,039.84
21	ALLOCATION TO TRAVEL & TOURISM SPEC REV FUND	709,812.72
31	ALLOCATION TO AIRPORT OPERATIONS	155,555.25
51	ALLOCATION TO WATER FUND	2,731,358.11
52	ALLOCATION TO SEWER FUND	1,065,785.36

TOTAL ALLOCATIONS TO OTHER FUNDS 14,689,551.28
 ALLOCATION FROM COMBINED CASH FUND - 01-1190000 (14,689,551.28)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF PINEDALE
BALANCE SHEET
APRIL 30, 2024

FUND 10

ASSETS

10-1010020	CASH - MUNICIPAL COURT	180.00	
10-1190000	CASH - COMBINED FUND	10,027,039.84	
10-1411000	ACCOUNTS RECEIVABLE	11,270.88	
	TOTAL ASSETS		10,038,490.72

LIABILITIES AND EQUITY

LIABILITIES

10-2000000	ACCOUNTS PAYABLE	(350.27)	
10-2065000	ACCR LIAB - STATE UNEMPLOYMENT	116.48	
10-2066000	ACCR LIAB - WORKERS COMP	.01	
10-2070000	ACCR LIAB - WY RETIREMENT SYS	(.02)	
	TOTAL LIABILITIES		(233.80)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970100	ASSIGNED-MISC CAP PROJ'S	1,437,277.00	
10-2970900	COMMITTED-RAINY DAY FUND	5,000,000.00	
10-2970910	CAPITAL REPLACEMENT RESERVE	600,000.00	
10-2980000	UNASSIGNED FUND BALANCE	2,663,143.92	
	REVENUE OVER EXPENDITURES - YTD	338,303.60	
	BALANCE - CURRENT DATE		10,038,724.52
	TOTAL FUND EQUITY		10,038,724.52
	TOTAL LIABILITIES AND EQUITY		10,038,490.72

TOWN OF PINEDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES, ROYALTIES</u>					
10-310-1100	5,617.30	49,014.13	60,000.00	10,985.87	81.7
10-310-1150	80,762.44	1,114,578.99	1,300,000.00	185,421.01	85.7
10-310-1200	941.60	8,844.94	14,000.00	5,155.06	63.2
10-310-1250	7,037.67	93,560.37	105,000.00	11,439.63	89.1
10-310-1350	2,192.90	233,714.94	234,000.00	285.06	99.9
10-310-1400	.00	29,000.00	29,000.00	.00	100.0
TOTAL TAXES, ROYALTIES	96,551.91	1,528,713.37	1,742,000.00	213,286.63	87.8
<u>LICENSES, PERMITS</u>					
10-320-2100	52.50	2,239.50	4,000.00	1,760.50	56.0
10-320-2200	1,898.81	11,537.65	5,000.00	(6,537.65)	230.8
10-320-2205	.00	.00	13,000.00	13,000.00	.0
10-320-2210	150.00	2,200.00	15,000.00	12,800.00	14.7
10-320-2250	.00	14,250.00	14,750.00	500.00	96.6
10-320-2300	100.00	2,590.00	3,000.00	410.00	86.3
10-320-2350	.00	930.00	3,000.00	2,070.00	31.0
TOTAL LICENSES, PERMITS	2,201.31	33,747.15	57,750.00	24,002.85	58.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-330-3100	47,547.94	154,798.41	120,000.00	(34,798.41)	129.0
10-330-3200	17,916.67	53,750.01	78,000.00	24,249.99	68.9
10-330-3300	128,500.19	128,500.19	439,024.00	310,523.81	29.3
10-330-3400	.00	75.00	7,000.00	6,925.00	1.1
10-330-3700	10,629.15	256,378.61	236,840.00	(19,538.61)	108.3
10-330-3800	.00	8,869.36	31,000.00	22,130.64	28.6
10-330-6000	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	204,593.95	602,371.58	926,864.00	324,492.42	65.0
<u>CHARGES FOR SERVICE</u>					
10-340-4350	4,995.09	68,817.12	65,000.00	(3,817.12)	105.9
10-340-4400	325.00	825.00	100.00	(725.00)	825.0
TOTAL CHARGES FOR SERVICE	5,320.09	69,642.12	65,100.00	(4,542.12)	107.0
<u>FINES & FORFEITURES</u>					
10-350-5100	.00	2,000.00	150.00	(1,850.00)	1333.3
10-350-5200	.00	1,792.00	5,000.00	3,208.00	35.8
TOTAL FINES & FORFEITURES	.00	3,792.00	5,150.00	1,358.00	73.6

TOWN OF PINEDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-360-6100 INTEREST	.00	294,683.22	60,000.00	(234,683.22)	491.1
10-360-6200 MISCELLANEOUS	.00	276.23	30,000.00	29,723.77	.9
10-360-6400 NON-GOVT GRANTS & DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	294,959.45	91,500.00	(203,459.45)	322.4
TOTAL FUND REVENUE	308,667.26	2,533,225.67	2,888,364.00	355,138.33	87.7

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN & ADMINISTRATION</u>					
10-410-0050 SALARIES-WAGES-COMPENSATION	7,787.51	90,489.78	104,860.00	14,370.22	86.3
10-410-0070 PAYROLL TAXES-FICA	580.12	6,758.93	8,388.00	1,629.07	80.6
10-410-0071 PAYROLL TAXES-UNEMPLOYMENT	21.81	91.29	3,083.00	2,991.71	3.0
10-410-0072 PAYROLL TAXES-WORKERS COMP	240.64	1,985.56	3,146.00	1,160.44	63.1
10-410-0075 EMPLOYEE BENEFITS-HEALTH INS	3,418.34	38,318.09	34,050.00	(4,268.09)	112.5
10-410-0077 EMPLOYEE BENEFITS-RETIREMENT	1,450.04	16,781.74	15,080.00	(1,701.74)	111.3
10-410-0078 EMPLOYEE BENEFITS-OTHER	.00	750.00	.00	(750.00)	.0
10-410-0090 OVERTIME OR ON CALL	.00	.00	2,000.00	2,000.00	.0
10-410-0170 LEGAL SERVICES	6,937.50	63,592.00	80,000.00	16,408.00	79.5
10-410-0195 AUDITING SERVICES	.00	29,750.00	25,100.00	(4,650.00)	118.5
10-410-0200 BANK & CREDIT CARD FEES	.00	7.38	500.00	492.62	1.5
10-410-0205 HUMAN RESOURCES CONTRACT	.00	3,600.00	.00	(3,600.00)	.0
10-410-0240 SPECIAL EVENTS & FOOD	.00	923.55	7,000.00	6,076.45	13.2
10-410-0250 INSURANCE-LIABILITY & PROPERTY	.00	108,289.13	125,000.00	16,710.87	86.6
10-410-0290 OFFICE SUPPLIES	360.50	5,197.29	5,000.00	(197.29)	104.0
10-410-0320 MISC GENERAL EXPENSE	150.00	3,211.26	5,000.00	1,788.74	64.2
10-410-0330 NOTICES/ADVERTISEMENTS	2,710.26	22,846.88	24,000.00	1,153.12	95.2
10-410-0370 TRAINING & MEMBERSHIPS	230.00	3,761.33	2,500.00	(1,261.33)	150.5
10-410-0375 TRAVEL FOR TRAINING & MEETINGS	.00	672.75	3,000.00	2,327.25	22.4
10-410-0450 ORDINANCE CODIFICATION	.00	260.00	5,000.00	4,740.00	5.2
10-410-0480 CONTRACT LABOR	.00	3,504.14	.00	(3,504.14)	.0
10-410-0490 CLEANING (TOWN HALL)	102.49	9,206.72	20,000.00	10,793.28	46.0
10-410-0880 WEBSITE	.00	755.73	.00	(755.73)	.0
10-410-1460 DRUG SCREENING	485.00	2,060.00	2,000.00	(60.00)	103.0
10-410-1610 UTILITIES-CELL PHONES	414.44	5,822.81	2,400.00	(3,422.81)	242.6
10-410-1611 UTILITIES-ELECTRICITY	1,074.07	4,879.59	12,000.00	7,120.41	40.7
10-410-1612 UTILITIES-INTERNET	604.80	5,954.50	1,000.00	(4,954.50)	595.5
10-410-1613 UTILITIES-NATURAL GAS	1,291.04	10,049.76	24,000.00	13,950.24	41.9
10-410-1615 UTILITIES-SEWER	22.00	295.00	.00	(295.00)	.0
10-410-1616 UTILITIES-TELEPHONE	161.95	1,951.82	750.00	(1,201.82)	260.2
10-410-1617 UTILITIES-TRASH REMOVAL	.00	2,514.00	.00	(2,514.00)	.0
10-410-1618 UTILITIES-WATER	40.00	475.00	.00	(475.00)	.0
10-410-5010 REPAIRS & MAINTENANCE	.00	7,551.42	2,000.00	(5,551.42)	377.6
10-410-5020 UNDER \$5K CAPITAL OUTLAY	.00	2,784.33	.00	(2,784.33)	.0
TOTAL TOWN & ADMINISTRATION	28,082.51	455,091.78	516,857.00	61,765.22	88.1

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-411-0050 SALARIES-WAGES-COMPENSATION	3,350.00	30,950.00	42,400.00	11,450.00	73.0
10-411-0070 PAYROLL TAXES-FICA	256.29	2,367.78	3,420.00	1,052.22	69.2
10-411-0370 TRAINING/TRAVEL/MEMBERSHIP	520.00	1,522.79	2,000.00	477.21	76.1
TOTAL MAYOR AND COUNCIL	4,126.29	34,840.57	47,820.00	12,979.43	72.9

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
10-412-0290 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-412-0320 MISC EXPENSE	.00	.00	100.00	100.00	.0
10-412-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	350.00	350.00	.0
10-412-0570 JUDGE & ALTERNATE JUDGE	.00	2,166.00	1,000.00	(1,166.00)	216.6
10-412-0650 LAW LIBRARY	.00	.00	500.00	500.00	.0
 TOTAL MUNICIPAL COURT	 .00	 2,166.00	 2,450.00	 284.00	 88.4

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT (INFORMATION TECHNOLOGY)</u>					
10-415-0485 CASELLE & OTHER SW SUPPORT	2,040.00	19,628.00	27,000.00	7,372.00	72.7
10-415-0490 WEBSITE	.00	47.88	1,000.00	952.12	4.8
10-415-0495 CONTRACT LABOR	14.78	12,571.50	7,000.00	(5,571.50)	179.6
10-415-1612 UTILITIES-INTERNET	.00	12.99	.00	(12.99)	.0
10-415-5020 UNDER \$5K SOFTWARE PURCHASES	245.00	4,066.02	1,000.00	(3,066.02)	406.6
10-415-5025 UNDER \$5K HARDWARE PURCHASES	.00	3,541.60	3,500.00	(41.60)	101.2
10-415-5040 LICENSING - 1 YR OR LESS	.00	.00	1,000.00	1,000.00	.0
10-415-5045 LICENSING - MORE THAN ONE YEAR	.00	.00	2,000.00	2,000.00	.0
TOTAL IT (INFORMATION TECHNOLOGY)	2,299.78	39,867.99	42,500.00	2,632.01	93.8

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACTS FOR SERVICES</u>					
10-416-0320 MISC COMM GRANTS & SERVICES	.00	.00	500.00	500.00	.0
10-416-1715 DISCOVERY CENTER	.00	21,000.00	21,000.00	.00	100.0
10-416-1725 LEARNING CENTER	.00	10,000.00	10,000.00	.00	100.0
10-416-1740 MESA THERAPEUTIC	.00	9,500.00	9,500.00	.00	100.0
10-416-1755 PINEDALE PRESCHOOL	.00	4,000.00	4,000.00	.00	100.0
10-416-1760 RENDEZVOUS POINT	.00	20,000.00	20,000.00	.00	100.0
10-416-1765 SAFV TASK FORCE	.00	8,625.00	8,625.00	.00	100.0
10-416-2000 PINEDALE AQUATIC CENTER	.00	18,000.00	18,000.00	.00	100.0
10-416-2005 BRIDGES OUT OF POVERTY	.00	2,550.00	5,100.00	2,550.00	50.0
TOTAL CONTRACTS FOR SERVICES	.00	93,675.00	96,725.00	3,050.00	96.9

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL/MUNICIPAL CODE</u>					
10-420-0050 SALARIES-WAGES-COMPENSATION	5,727.22	42,943.41	47,250.00	4,306.59	90.9
10-420-0070 PAYROLL TAXES-FICA	492.82	3,557.93	3,780.00	222.07	94.1
10-420-0071 PAYROLL TAXES-UNEMPLOYMENT	13.95	67.25	1,390.00	1,322.75	4.8
10-420-0072 PAYROLL TAXES-WORKERS COMP	204.66	1,514.51	1,418.00	(96.51)	106.8
10-420-0075 EMPLOYEE BENEFITS-HEALTH INS	2,494.00	25,599.64	29,592.00	3,992.36	86.5
10-420-0077 EMPLOYEE BENEFITS-RETIREMENT	1,233.25	9,117.23	9,270.00	152.77	98.4
10-420-0078 EMPLOYEE BENEFITS-OTHER	.00	300.00	.00	(300.00)	.0
10-420-0090 OVERTIME OR ON CALL	896.00	5,749.49	2,000.00	(3,749.49)	287.5
10-420-0320 MISC EXPENSE	.00	141.21	250.00	108.79	56.5
10-420-0330 NOTICES/ADVERTISEMENTS	.00	22.45	250.00	227.55	9.0
10-420-0370 TRAINING & MEMBERSHIPS	.00	273.00	750.00	477.00	36.4
10-420-0490 CLEANING (ANIMAL CONTROL)	.00	64.14	.00	(64.14)	.0
10-420-0500 CLEANING SUPPLIES	.00	.00	100.00	100.00	.0
10-420-1480 FOOD FOR ANIMALS	.00	243.87	600.00	356.13	40.7
10-420-1617 UTILITIES-TRASH REMOVAL	.00	1,257.00	300.00	(957.00)	419.0
10-420-1650 UNIFORMS & CLEANING	.00	131.17	200.00	68.83	65.6
10-420-2360 VET & VET SUPPLIES	.00	423.31	3,000.00	2,576.69	14.1
10-420-2450 GENERAL EXP	.00	130.68	500.00	369.32	26.1
10-420-2620 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-420-5010 REPAIRS & MAINTENANCE	.00	27.65	1,000.00	972.35	2.8
TOTAL ANIMAL CONTROL/MUNICIPAL CODE	11,061.90	91,563.94	102,150.00	10,586.06	89.6

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS OPERATIONS</u>					
10-431-0050 SALARIES-WAGES-COMPENSATION	4,922.67	45,832.65	53,890.00	8,057.35	85.1
10-431-0070 PAYROLL TAXES-FICA	382.01	3,558.89	4,311.00	752.11	82.6
10-431-0071 PAYROLL TAXES-UNEMPLOYMENT	14.10	56.28	1,584.00	1,527.72	3.6
10-431-0072 PAYROLL TAXES-WORKERS COMP	155.57	1,451.01	1,617.00	165.99	89.7
10-431-0075 EMPLOYEE BENEFITS-HEALTH INS	2,494.00	24,915.34	28,428.00	3,512.66	87.6
10-431-0077 EMPLOYEE BENEFITS-RETIREMENT	937.46	8,743.66	10,573.00	1,829.34	82.7
10-431-0090 OVERTIME	112.00	1,125.75	2,500.00	1,374.25	45.0
10-431-0370 TRAINING & MEMBERSHIPS	315.66	315.66	500.00	184.34	63.1
10-431-0375 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-431-0965 STREETS DECORATIONS	.00	1,513.96	.00	(1,513.96)	.0
10-431-0970 STREET LIGHTS & ELECTRICITY	2,411.93	22,882.24	34,000.00	11,117.76	67.3
10-431-1010 PAVED STREET MAINTENANCE	.00	386,467.44	400,000.00	13,532.56	96.6
10-431-1050 UNPAVED STREET MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-431-1060 CURB & GUTTER REPAIRS & MAINT	.00	.00	20,000.00	20,000.00	.0
10-431-1170 ENGINEERING - MISC	.00	468.01	3,000.00	2,531.99	15.6
10-431-1220 STREETS TRASH REMOVAL	.00	.00	3,000.00	3,000.00	.0
10-431-2010 SIDEWALK/CROSSWALK MAINT	.00	10,655.00	12,500.00	1,845.00	85.2
10-431-2050 SNOW REMOVAL - CONTRACT	.00	.00	8,000.00	8,000.00	.0
10-431-2051 SNOW REMOVAL - SALT	.00	.00	5,000.00	5,000.00	.0
10-431-2052 SNOW REMOVAL - SAND	.00	.00	6,000.00	6,000.00	.0
10-431-2054 SNOW REMOVAL - REPAIRS	.00	318.97	1,000.00	681.03	31.9
10-431-2800 WATERWAYS&DRAINAGE (INCL CLNG)	.00	7,000.00	5,000.00	(2,000.00)	140.0
10-431-5010 REPAIRS & MAINTENANCE	.00	2,324.10	2,000.00	(324.10)	116.2
TOTAL STREETS OPERATIONS	11,745.40	517,628.96	604,903.00	87,274.04	85.6

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOSQUITO CONTROL</u>					
10-441-1330	MOSQUITO CONTROL - CONTRACT	.00	38,405.75	40,000.00	1,594.25	96.0
	TOTAL MOSQUITO CONTROL	.00	38,405.75	40,000.00	1,594.25	96.0

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-452-0050 SALARIES-WAGES-COMPENSATION	4,915.46	58,013.75	85,566.00	27,552.25	67.8
10-452-0070 PAYROLL TAXES-FICA	376.03	4,383.79	6,846.00	2,462.21	64.0
10-452-0071 PAYROLL TAXES-UNEMPLOYMENT	13.76	101.59	2,516.00	2,414.41	4.0
10-452-0072 PAYROLL TAXES-WORKERS COMP	151.89	1,795.60	2,583.00	787.40	69.5
10-452-0075 EMPLOYEE BENEFITS-HEALTH INS	2,494.00	24,940.00	28,428.00	3,488.00	87.7
10-452-0077 EMPLOYEE BENEFITS-RETIREMENT	915.26	8,713.43	10,902.00	2,188.57	79.9
10-452-0078 EMPLOYEE BENEFITS-OTHER	.00	250.00	.00	(250.00)	.0
10-452-0090 OVERTIME	.00	96.00	.00	(96.00)	.0
10-452-0370 TRAINING & MEMBERSHIPS	.00	460.00	500.00	40.00	92.0
10-452-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-452-0480 CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-452-0490 CLEANING (RESTROOMS)	108.00	29,157.88	40,000.00	10,842.12	72.9
10-452-1170 ENGINEERING	.00	1,250.00	2,000.00	750.00	62.5
10-452-1611 UTILITIES-ELECTRICITY	1,510.36	9,458.03	12,000.00	2,541.97	78.8
10-452-1613 UTILITIES-NATURAL GAS	314.93	2,359.64	6,500.00	4,140.36	36.3
10-452-1614 UTILITIES-SECURITY	.00	.00	250.00	250.00	.0
10-452-1615 UTILITIES-SEWER	22.00	250.00	1,100.00	850.00	22.7
10-452-1617 UTILITIES - TRASH REMOVAL	.00	1,002.90	2,000.00	997.10	50.2
10-452-1618 UTILITIES-WATER	620.62	16,499.04	35,000.00	18,500.96	47.1
10-452-2010 TREES/MAINTENANCE	.00	3,485.20	9,000.00	5,514.80	38.7
10-452-2070 FERTILIZER	.00	.00	9,000.00	9,000.00	.0
10-452-2090 BATHROOM & OTHER SUPPLIES	55.07	960.88	3,000.00	2,039.12	32.0
10-452-2230 FOURTH OF JULY-FIREWORKS	.00	.00	17,000.00	17,000.00	.0
10-452-2235 FOURTH OF JULY-EVENT COSTS	.00	2,539.90	3,500.00	960.10	72.6
10-452-5010 REPAIRS & MAINTENANCE	396.27	7,386.40	9,000.00	1,613.60	82.1
10-452-5015 PATHWAYS MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
TOTAL PARKS/RECREATION	11,893.65	173,104.03	293,691.00	120,586.97	58.9

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING/PLANNING ZONING</u>					
10-498-0050 SALARIES-WAGES-COMPENSATION	8,575.00	85,947.88	102,900.00	16,952.12	83.5
10-498-0070 PAYROLL TAXES-FICA	655.99	6,509.19	8,232.00	1,722.81	79.1
10-498-0071 PAYROLL TAXES-UNEMPLOYMENT	24.01	96.04	3,026.00	2,929.96	3.2
10-498-0072 PAYROLL TAXES-WORKERS COMP	264.98	2,655.83	3,087.00	431.17	86.0
10-498-0075 EMPLOYEE BENEFITS-HEALTH INS	3,741.00	30,953.97	32,960.00	2,006.03	93.9
10-498-0077 EMPLOYEE BENEFITS-RETIREMENT	1,596.67	16,003.55	20,189.00	4,185.45	79.3
10-498-0078 EMPLOYEE BENEFITS-OTHER	.00	500.00	.00	(500.00)	.0
10-498-0290 OFFICE SUPPLIES	391.99	960.08	500.00	(460.08)	192.0
10-498-0330 NOTICES/ADVERTISEMENTS	168.75	1,235.94	2,500.00	1,264.06	49.4
10-498-0335 P & Z EXPENSES	.00	3,039.52	2,000.00	(1,039.52)	152.0
10-498-0350 PLAN PREP & REVIEW	1,510.00	8,647.50	18,000.00	9,352.50	48.0
10-498-0370 TRAINING & MEMBERSHIPS	.00	517.00	2,000.00	1,483.00	25.9
10-498-0375 TRAVEL FOR TRAINING & MEETINGS	.00	672.28	1,000.00	327.72	67.2
10-498-0480 CONTRACT LABOR	.00	8,326.22	15,000.00	6,673.78	55.5
10-498-1450 MAPS, PUBLICATIONS, TECHNOLOGY	.00	.00	2,000.00	2,000.00	.0
TOTAL ENGINEERING/PLANNING ZONING	16,928.39	166,065.00	213,394.00	47,329.00	77.8

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & MAINTENANCE</u>					
10-501-0050 SALARIES-WAGES-COMPENSATION	5,425.00	54,250.00	65,100.00	10,850.00	83.3
10-501-0070 PAYROLL TAXES-FICA	403.86	4,320.01	5,208.00	887.99	83.0
10-501-0071 PAYROLL TAXES-UNEMPLOYMENT	15.19	60.76	1,914.00	1,853.24	3.2
10-501-0072 PAYROLL TAXES-WORKERS COMP	167.63	1,676.30	1,953.00	276.70	85.8
10-501-0075 EMPLOYEE BENEFITS-HEALTH INS	1,848.66	18,486.60	21,930.00	3,443.40	84.3
10-501-0077 EMPLOYEE BENEFITS-RETIREMENT	1,010.14	9,988.72	12,773.00	2,784.28	78.2
10-501-0078 EMPLOYEE BENEFITS-OTHER	.00	750.00	.00	(750.00)	.0
10-501-0290 OFFICE SUPPLIES	8.91	1,235.11	1,000.00	(235.11)	123.5
10-501-0320 MISC EXPENSE	.00	102.00	.00	(102.00)	.0
10-501-0330 NOTICES/ADVERTISEMENTS	.00	93.75	.00	(93.75)	.0
10-501-0370 TRAINING & MEMBERSHIPS	.00	245.00	500.00	255.00	49.0
10-501-0375 TRAVEL FOR TRAINING & MEETINGS	.00	259.17	1,000.00	740.83	25.9
10-501-0480 CONTRACT LABOR	.00	3,115.00	.00	(3,115.00)	.0
10-501-0490 CLEANING (SHOP)	.00	4,294.50	7,500.00	3,205.50	57.3
10-501-1490 FUEL	.00	13,028.00	30,000.00	16,972.00	43.4
10-501-1611 UTILITIES-ELECTRICITY	769.45	7,693.34	12,000.00	4,306.66	64.1
10-501-1613 UTILITIES-NATURAL GAS	1,898.44	13,522.78	16,000.00	2,477.22	84.5
10-501-1614 UTILITIES-SECURITY	.00	488.15	250.00	(238.15)	195.3
10-501-1616 UTILITIES-TELEPHONE	.00	38.39	500.00	461.61	7.7
10-501-1650 UNIFORMS & CLEANING	.00	575.49	2,000.00	1,424.51	28.8
10-501-2620 SAFETY EQUIPMENT	1,450.66	5,078.00	2,500.00	(2,578.00)	203.1
10-501-5010 REPAIRS & MAINTENANCE	20.95	10,543.51	2,000.00	(8,543.51)	527.2
10-501-5020 UNDER \$5K CAPITAL OUTLAY	.00	2,631.30	2,500.00	(131.30)	105.3
10-501-5030 CAPITAL OUTLAY OVER \$5K	.00	104,507.20	120,000.00	15,492.80	87.1
TOTAL PUBLIC WORKS & MAINTENANCE	13,018.89	256,983.08	306,628.00	49,644.92	83.8

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIP REPAIRS & MAINT</u>					
10-502-0050 SALARIES-WAGES-COMPENSATION	4,879.22	33,734.86	50,400.00	16,665.14	66.9
10-502-0070 PAYROLL TAXES-FICA	361.94	2,507.98	4,032.00	1,524.02	62.2
10-502-0071 PAYROLL TAXES-UNEMPLOYMENT	13.66	70.20	1,482.00	1,411.80	4.7
10-502-0072 PAYROLL TAXES-WORKERS COMP	150.77	1,051.17	1,512.00	460.83	69.5
10-502-0075 EMPLOYEE BENEFITS-HEALTH INS	1,571.71	14,418.26	18,635.00	4,216.74	77.4
10-502-0077 EMPLOYEE BENEFITS-RETIREMENT	908.51	6,334.21	9,888.00	3,553.79	64.1
10-502-0090 OVERTIME	.00	283.45	.00	(283.45)	.0
10-502-0375 TRAVEL FOR TRAINING & MEETINGS	.00	.00	500.00	500.00	.0
10-502-5010 PARTS & REPAIRS-HEAVY EQUIPMNT	(350.27)	17,118.99	20,000.00	2,881.01	85.6
10-502-5012 PARTS & REPAIRS-PARKS EQUIPMNT	32.00	7,182.59	2,500.00	(4,682.59)	287.3
10-502-5013 PARTS & REPAIRS-STREETS EQPMNT	3,312.10	7,324.76	12,000.00	4,675.24	61.0
10-502-5014 PARTS & REPAIRS-VEHICLES	66.30	2,798.38	5,000.00	2,201.62	56.0
10-502-5016 PARTS & REPAIRS-MISC	148.40	1,417.63	2,000.00	582.37	70.9
10-502-5018 SHOP SUPPLIES	190.87	1,198.62	1,000.00	(198.62)	119.9
10-502-5020 TOOLS	22.99	590.45	2,500.00	1,909.55	23.6
TOTAL EQUIP REPAIRS & MAINT	11,308.20	96,031.55	131,449.00	35,417.45	73.1

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-504-0050 SALARIES-WAGES-COMPENSATION	(1,177.13)	.00	.00	.00	.0
10-504-0070 PAYROLL TAXES-FICA	(125.56)	.00	.00	.00	.0
10-504-0071 PAYROLL TAXES-UNEMPLOYMENT	(4.70)	.00	.00	.00	.0
10-504-0072 PAYROLL TAXES-WORKERS COMP	(50.71)	.00	.00	.00	.0
10-504-0077 EMPLOYEE BENEFITS-RETIREMENT	(305.58)	.00	.00	.00	.0
10-504-0090 OVERTIME	(464.00)	.00	.00	.00	.0
 TOTAL AIRPORT	 (2,127.68)	 .00	 .00	 .00	 .0

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FUND 10

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TC DISCRETIONARY CAP PROJECTS</u>					
10-560-5103 NEW PATHWAYS CONSTRUCTION	9,795.27	156,250.74	511,820.00	355,569.26	30.5
10-560-5104 PINE CREEK RESTORATION	.00	.00	15,000.00	15,000.00	.0
10-560-5107 205 ENTERTAINMENT LANE	.00	38,702.68	70,000.00	31,297.32	55.3
10-560-8110 TOWN HALL	.00	13,138.39	.00	(13,138.39)	.0
10-560-8115 UNIDENTIFIED PROJECTS	.00	8,217.65	200,000.00	191,782.35	4.1
10-560-8125 PINE STREET BEAUTIFICATION	.00	1,056.81	5,000.00	3,943.19	21.1
10-560-8130 MASTER PLANNING	.00	12,132.15	.00	(12,132.15)	.0
TOTAL TC DISCRETIONARY CAP PROJECTS	9,795.27	229,498.42	801,820.00	572,321.58	28.6
TOTAL FUND EXPENDITURES	118,132.60	2,194,922.07	3,200,387.00	1,005,464.93	68.6
NET REVENUE OVER EXPENDITURES	190,534.66	338,303.60	(312,023.00)	(650,326.60)	108.4

TOWN OF PINEDALE
BALANCE SHEET
APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

<u>ASSETS</u>			
21-1190000	CASH - COMBINED FUND	709,812.72	
	TOTAL ASSETS		709,812.72
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-2065000	ACCR LIAB - STATE UNEMPLOYMENT	7.10	
	TOTAL LIABILITIES		7.10
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-2980000	FUND BALANCE - BEGIN THE YEAR	603,143.80	
	REVENUE OVER EXPENDITURES - YTD	106,661.82	
	BALANCE - CURRENT DATE	709,805.62	
	TOTAL FUND EQUITY		709,805.62
	TOTAL LIABILITIES AND EQUITY		709,812.72

TOWN OF PINEDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
21-310-1300 LODGING TAX - 90% PTTC	11,936.65	265,793.36	262,000.00	(3,793.36)	101.5
21-310-1400 LODGING TAX - 10% TOWN	1,326.30	29,532.60	29,000.00	(532.60)	101.8
TOTAL TAX REVENUES	13,262.95	295,325.96	291,000.00	(4,325.96)	101.5
TOTAL FUND REVENUE	13,262.95	295,325.96	291,000.00	(4,325.96)	101.5

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC DIRECTED MARKETING EXP'S</u>					
21-410-0010 ANNUAL DUES	.00	120.00	300.00	180.00	40.0
21-410-0030 COMMUNITY RELATIONS	.00	8,265.25	13,000.00	4,734.75	63.6
21-410-0040 GRANT PROGRAMS	.00	16,523.85	30,000.00	13,476.15	55.1
21-410-0045 PFAC SOUNDCHECK MKTG	.00	30,000.00	30,000.00	.00	100.0
21-410-0050 INDUSTRY RELATIONS	.00	.00	8,000.00	8,000.00	.0
21-410-0060 ONLINE ADVERTISING	.00	2,001.00	3,000.00	999.00	66.7
21-410-0070 PRINT ADVERTISING	.00	740.00	5,000.00	4,260.00	14.8
21-410-0090 VIDEO PRODUCTION & PHOTOS	.00	.00	5,000.00	5,000.00	.0
21-410-0100 WEBSITE DEVELOPMENT	86.40	1,207.90	3,600.00	2,392.10	33.6
21-410-0190 OTHER MARKETING	.00	392.00	8,000.00	7,608.00	4.9
21-410-0210 TRADE SHOW/DIRECT SALES	629.54	11,112.54	9,500.00	(1,612.54)	117.0
TOTAL PTTC DIRECTED MARKETING EXP'S	715.94	70,362.54	115,400.00	45,037.46	61.0

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 411</u>					
21-411-0010 WINTER CAMPAIGN	.00	17,990.68	41,000.00	23,009.32	43.9
21-411-0020 FALL CAMPAIGN	5,815.72	40,339.52	30,000.00	(10,339.52)	134.5
21-411-0030 SUMMER CAMPAIGN	.00	(9,384.30)	20,000.00	29,384.30	(46.9)
21-411-0040 SPRING CAMPAIGN	.00	8,009.38	25,000.00	16,990.62	32.0
 TOTAL DEPARTMENT 411	 5,815.72	 56,955.28	 116,000.00	 59,044.72	 49.1

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC DIRECTED ADMIN EXP'S</u>					
21-413-0090 OTHER ADMIN EXPENSES	.00	11.28	.00	(11.28)	.0
21-413-0375 TRAVEL FOR EVENTS & MEETINGS	.00	1,679.68	5,000.00	3,320.32	33.6
21-413-0485 CONTRACT SERVICES	.00	7,500.00	8,500.00	1,000.00	88.2
21-413-0490 NEW PROJECT DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PTTC DIRECTED ADMIN EXP'S	.00	9,190.96	18,500.00	9,309.04	49.7

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PTTC WAGES, TAXES, & BENEFITS</u>					
21-415-0050 SALARIES-WAGES-COMPENSATION	2,537.50	13,956.25	24,360.00	10,403.75	57.3
21-415-0070 PAYROLL TAXES-FICA	194.11	1,067.65	1,949.00	881.35	54.8
21-415-0071 PAYROLL TAXES-UNEMPLOYMENT	7.10	17.75	716.00	698.25	2.5
21-415-0072 PAYROLL TAXES-WORKERS COMP	78.41	431.22	731.00	299.78	59.0
21-415-0075 EMPLOYEE BENEFITS-HEALTH INS	924.32	5,083.85	2,193.00	(2,890.85)	231.8
21-415-0077 EMPLOYEE BENEFITS-RETIREMENT	472.48	2,598.64	1,524.00	(1,074.64)	170.5
TOTAL PTTC WAGES, TAXES, & BENEFITS	4,213.92	23,155.36	31,473.00	8,317.64	73.6

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRAVEL & TOURISM SPEC REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN DIRECTED EXPENSES</u>						
21-416-0010	10% TOWN DIRECTED EXPENSES	.00	29,000.00	29,000.00	.00	100.0
TOTAL TOWN DIRECTED EXPENSES		.00	29,000.00	29,000.00	.00	100.0
TOTAL FUND EXPENDITURES		10,745.58	188,664.14	310,373.00	121,708.86	60.8
NET REVENUE OVER EXPENDITURES		2,517.37	106,661.82	(19,373.00)	(126,034.82)	550.6

TOWN OF PINEDALE
 BALANCE SHEET
 APRIL 30, 2024

AIRPORT OPERATIONS

ASSETS

31-1190000	CASH - COMBINED FUND	155,555.25	
	TOTAL ASSETS		155,555.25

LIABILITIES AND EQUITY

LIABILITIES

31-2000000	ACCOUNTS PAYABLE	970.37	
31-2065000	ACCR LIAB - STATE UNEMPLOYMENT	31.05	
31-2101000	AIRPORT AR	(2,453.65)	
	TOTAL LIABILITIES		(1,452.23)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-2980000	OPERATING FUNDS	944,718.08	
	REVENUE OVER EXPENDITURES - YTD	(787,710.60)	
	BALANCE - CURRENT DATE	157,007.48	
	TOTAL FUND EQUITY		157,007.48
	TOTAL LIABILITIES AND EQUITY		155,555.25

TOWN OF PINEDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORDINARY REVENUES</u>					
31-310-1300 ADMINISTRATIVE REVENUE	1,658.20	28,112.83	32,500.00	4,387.17	86.5
31-310-1400 AIRFIELD REVENUE	300.00	17,769.83	24,000.00	6,230.17	74.0
31-310-1500 LAND USE REVENUE	2,915.88	54,610.60	32,400.00	(22,210.60)	168.6
31-310-1600 MISCELLANEOUS REVENUE	.00	(50.75)	.00	50.75	.0
31-310-1601 SALES TAX COLLECTED	206.80	1,005.98	.00	(1,005.98)	.0
TOTAL ORDINARY REVENUES	5,080.88	101,448.49	88,900.00	(12,548.49)	114.1
<u>SOURCE 320</u>					
31-320-1100 HANGAR SPACE LEASE	85.10	13,081.07	30,000.00	16,918.93	43.6
31-320-1200 FBO LINE SERVICES	5,170.00	27,853.77	10,000.00	(17,853.77)	278.5
31-320-1300 100 LOW LEAD SALES	6,044.88	81,534.37	81,396.00	(138.37)	100.2
31-320-1400 JET A SALES	23,875.50	380,363.64	641,520.00	261,156.36	59.3
TOTAL SOURCE 320	35,175.48	502,832.85	762,916.00	260,083.15	65.9
<u>GRANT REVENUE</u>					
31-360-6420 COOPERATIVE REIMBURSEMENTS	.00	9,305.19	206,652.00	197,346.81	4.5
31-360-6430 FEDERAL GRANT FUNDS RECEIVED	28,368.82	141,999.45	885,458.00	743,458.55	16.0
31-360-6440 STATE GRANT FUNDS RECIEVED	6,773.94	50,007.13	1,611,183.00	1,561,175.87	3.1
TOTAL GRANT REVENUE	35,142.76	201,311.77	2,703,293.00	2,501,981.23	7.5
TOTAL FUND REVENUE	75,399.12	805,593.11	3,555,109.00	2,749,515.89	22.7

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROUTINE EXPENSES</u>					
31-410-0002	ADVERTISING	5,784.98	6,693.96	4,000.00 (2,693.96) 167.4
31-410-0020	TRAVEL AND TRAINING	.00	1,223.36	2,000.00	776.64 61.2
31-410-0030	CREDIT CARD, BANK, & RELATED F	(4,229.95)	.00	.00	.00 .0
31-410-0033	SALES & LODGING TAX REMITTED	663.12	826.12	.00 (826.12) .0
31-410-0035	INSURANCE	.00	4,262.00	20,000.00	15,738.00 21.3
31-410-0040	NON-AIRFIELD REALESTATE EXP	(1,000.00)	.00	.00	.00 .0
31-410-0050	LEGAL	.00	.00	3,000.00	3,000.00 .0
31-410-0055	MEMBERSHIP DUES	.00	615.00	.00 (615.00) .0
31-410-0060	PROFESSIONAL FEES	.00	6,530.58	2,000.00 (4,530.58) 326.5
31-410-0070	WATER RIGHTS	.00	1,075.61	1,070.00 (5.61) 100.5
31-410-0080	FUEL- GASOLINE	(200.00)	3,458.01	2,000.00 (1,458.01) 172.9
31-410-0090	FUEL- DIESEL	.00	5,054.53	10,000.00	4,945.47 50.6
31-410-0100	MISCELLANEOUS	(7,654.07)	.00	.00	.00 .0
31-410-0200	CAPITAL OUTLAY \$5K OR OVER	.00	300,000.00	300,000.00	.00 100.0
31-410-0215	OFFICE EXPENSE	(946.70)	2,534.17	1,000.00 (1,534.17) 253.4
31-410-0220	MAINTENANCE SUPPLIES	(30.00)	1,350.71	.00 (1,350.71) .0
31-410-0225	TOOLS & EQUIPMENT	.00	2,412.44	750.00 (1,662.44) 321.7
31-410-0230	PEST & WEED CONTROL	(1,388.43)	.00	.00	.00 .0
31-410-0235	CAPITAL OUTLAY UNDER 5 K	.00	124.00	2,000.00	1,876.00 6.2
	TOTAL ROUTINE EXPENSES	(9,001.05)	336,160.49	347,820.00	11,659.51 96.7

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAVIGATION AIDS</u>					
31-411-0010 AWOS	4,609.50	9,219.00	5,736.00	(3,483.00)	160.7
31-411-0030 NADIN	(2,304.75)	.00	.00	.00	.0
 TOTAL NAVIGATION AIDS	 2,304.75	 9,219.00	 5,736.00	 (3,483.00)	 160.7

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRFIELD MAINTENANCE</u>					
31-412-0002 AIRFIELD BUILDING MAINTENANCE	1,935.57	18,219.11	5,000.00	(13,219.11)	364.4
31-412-0003 AIRFIELD EQUIPMENT MAINTENANCE	705.67	36,064.75	10,000.00	(26,064.75)	360.7
31-412-0010 AIRFIELD LIGHTING MAINTENANCE	.00	13,418.10	9,000.00	(4,418.10)	149.1
31-412-0015 AIRFIELD MAINTENANCE	1,411.91	6,682.25	4,000.00	(2,682.25)	167.1
TOTAL AIRFIELD MAINTENANCE	4,053.15	74,384.21	28,000.00	(46,384.21)	265.7

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT UTILITIES</u>					
31-413-0090 ELECTRICITY	1,354.04	10,389.58	12,000.00	1,610.42	86.6
31-413-0375 GAS	800.61	6,249.38	8,000.00	1,750.62	78.1
31-413-0485 INTERNET, PHONE, CELL	.00	1,065.32	500.00	(565.32)	213.1
31-413-0490 TRASH	194.25	772.50	1,000.00	227.50	77.3
 TOTAL AIRPORT UTILITIES	 2,348.90	 18,476.78	 21,500.00	 3,023.22	 85.9

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>					
31-414-0005	.00	77,598.73	67,963.00	(9,635.73)	114.2
31-414-0010	28,801.96	297,289.67	371,520.00	74,230.33	80.0
31-414-0015	696.25	7,218.94	5,000.00	(2,218.94)	144.4
31-414-0020	.00	1,401.84	5,000.00	3,598.16	28.0
31-414-0025	5,170.74	7,292.36	26,702.00	19,409.64	27.3
31-414-0030	4,247.43	17,601.80	6,000.00	(11,601.80)	293.4
31-414-0035	29.65	2,337.36	1,000.00	(1,337.36)	233.7
31-414-0040	1,082.70	2,065.55	2,500.00	434.45	82.6
31-414-0045	5,032.25	29,032.25	33,600.00	4,567.75	86.4
31-414-0050	.00	2,200.00	.00	(2,200.00)	.0
TOTAL DEPARTMENT 414	45,060.98	444,038.50	519,285.00	75,246.50	85.5

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT WAGES, TAXES, BENEFITS</u>					
31-415-0050 SALARIES-WAGES-COMPENSATION	10,816.29	107,290.64	126,940.00	19,649.36	84.5
31-415-0070 PAYROLL TAXES-FICA	848.25	8,418.49	10,155.00	1,736.51	82.9
31-415-0071 PAYROLL TAXES-UNEMPLOYMENT	31.05	233.55	3,732.00	3,498.45	6.3
31-415-0072 PAYROLL TAXES-WORKERS COMP	342.63	3,333.17	3,808.00	474.83	87.5
31-415-0075 EMPLOYEE BENEFITS-HEALTH INS	2,774.32	24,977.12	43,260.00	18,282.88	57.7
31-415-0077 EMPLOYEE BENEFITS-RETIREMENT	2,064.63	20,085.39	20,138.00	52.61	99.7
31-415-0090 OVERTIME	272.00	2,380.63	5,000.00	2,619.37	47.6
31-415-1000 CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
TOTAL AIRPORT WAGES, TAXES, BENEFITS	17,149.17	166,718.99	214,033.00	47,314.01	77.9

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

AIRPORT OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENSES</u>					
31-416-0010 STATE GRANTS	190,019.34	240,851.73	882,958.00	642,106.27	27.3
31-416-0015 PROJECT EXPENSE COUNTY CO-OP	2,108.92	19,745.79	206,652.00	186,906.21	9.6
31-416-0050 FEDERAL GRANTS	33,066.00	283,708.22	1,611,183.00	1,327,474.78	17.6
TOTAL GRANT EXPENSES	<u>225,194.26</u>	<u>544,305.74</u>	<u>2,700,793.00</u>	<u>2,156,487.26</u>	<u>20.2</u>
TOTAL FUND EXPENDITURES	<u>287,110.16</u>	<u>1,593,303.71</u>	<u>3,837,167.00</u>	<u>2,243,863.29</u>	<u>41.5</u>
NET REVENUE OVER EXPENDITURES	<u>(211,711.04)</u>	<u>(787,710.60)</u>	<u>(282,058.00)</u>	<u>505,652.60</u>	<u>(279.3)</u>

TOWN OF PINEDALE
 BALANCE SHEET
 APRIL 30, 2024

WATER FUND

ASSETS

51-1190000	CASH - COMBINED FUND	2,731,358.11	
51-1411000	UTILITIES ACCOUNTS RECEIVABLE	64,949.63	
	TOTAL ASSETS		2,796,307.74

LIABILITIES AND EQUITY

LIABILITIES

51-2000000	ACCOUNTS PAYABLE	234.53	
51-2065000	ACCR LIAB - STATE UNEMPLOYMENT	51.42	
51-2066000	ACCR LIAB - WORKERS COMP	.01	
51-2083000	ACCR LIAB - HEALTH INSURANCE	(46.20)	
51-2350000	CUSTOMER DEPOSITS	370.00	
	TOTAL LIABILITIES		609.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2970910	RESTRCTD-DEPRECIATION RESERVS	995,000.00	
51-2980000	RETAINED EARNINGS	1,790,171.30	
	REVENUE OVER EXPENDITURES - YTD	10,526.68	
	BALANCE - CURRENT DATE	2,795,697.98	
	TOTAL FUND EQUITY		2,795,697.98
	TOTAL LIABILITIES AND EQUITY		2,796,307.74

TOWN OF PINEDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
51-370-6020 SLIB FUNDING MISC PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
51-370-6100 INTEREST INCOME (WATER)	.00	.00	24,755.00	24,755.00	.0
51-370-6200 MISC & EXTRA SERVICES-WATER	.00	16,905.76	1,000.00	(15,905.76)	1690.6
51-370-7100 WATER CONNECT FEES	5,400.00	37,800.00	54,000.00	16,200.00	70.0
51-370-7450 WATER FEE	.00	531,126.64	737,300.00	206,173.36	72.0
51-370-7550 WATER BULK SALES	118.16	16,739.53	.00	(16,739.53)	.0
51-370-7600 WATER METERS	6,300.00	33,376.88	42,000.00	8,623.12	79.5
51-370-8100 LAB FEES	270.00	8,115.00	14,000.00	5,885.00	58.0
51-370-9300 LATE FEES	.00	24,341.54	16,000.00	(8,341.54)	152.1
51-370-9400 DISCONNECT/RECONN FEES	.00	2,300.00	3,000.00	700.00	76.7
TOTAL UTILITY REVENUE	12,088.16	670,705.35	1,892,055.00	1,221,349.65	35.5
TOTAL FUND REVENUE	12,088.16	670,705.35	1,892,055.00	1,221,349.65	35.5

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-433-0050 SALARIES-WAGES-COMPENSATION	18,215.66	176,986.49	232,168.00	55,181.51	76.2
51-433-0070 PAYROLL TAXES-FICA	1,377.56	13,346.17	18,574.00	5,227.83	71.9
51-433-0071 PAYROLL TAXES-UNEMPLOYMENT	51.42	289.55	6,826.00	6,536.45	4.2
51-433-0072 PAYROLL TAXES-WORKERS COMP	567.32	5,504.60	6,966.00	1,461.40	79.0
51-433-0075 EMPLOYEE BENEFITS-HEALTH INS	7,956.15	78,316.10	102,426.00	24,109.90	76.5
51-433-0077 EMPLOYEE BENEFITS-RETIREMENT	3,418.57	33,174.11	45,552.00	12,377.89	72.8
51-433-0078 EMPLOYEE BENEFITS-OTHER	.00	750.00	.00	(750.00)	.0
51-433-0090 OVERTIME	144.00	1,472.98	3,000.00	1,527.02	49.1
51-433-0100 EDUCATIONAL BONUSES	2,000.00	3,000.00	5,000.00	2,000.00	60.0
51-433-0250 INSURANCE	.00	3,549.22	3,800.00	250.78	93.4
51-433-0290 OFFICE SUPPLIES & POSTAGE	55.75	1,020.03	500.00	(520.03)	204.0
51-433-0295 BANK AND XPRESS FEES	701.40	7,398.63	11,000.00	3,601.37	67.3
51-433-0300 MISC	.00	4.55	500.00	495.45	.9
51-433-0320 MISC EXPENSE	.00	518.30	.00	(518.30)	.0
51-433-0330 NOTICES/ADVERTISEMENTS	.00	285.94	500.00	214.06	57.2
51-433-0370 TRAINING & MEMBERSHIPS	395.00	2,310.88	3,000.00	689.12	77.0
51-433-0375 TRAVEL FOR TRAINING & MEETINGS	665.37	2,362.26	2,000.00	(362.26)	118.1
51-433-0480 CONTRACT BILLING SERVICE	391.23	4,024.39	4,500.00	475.61	89.4
51-433-1170 ENGINEERING - MISC	2,799.39	13,459.39	15,000.00	1,540.61	89.7
51-433-1490 FUEL	.00	8,598.47	15,000.00	6,401.53	57.3
51-433-1610 UTILITIES-CELL PHONES	820.27	1,828.53	1,200.00	(628.53)	152.4
51-433-1611 UTILITIES-ELECTRICITY	2,608.70	21,923.21	30,000.00	8,076.79	73.1
51-433-1613 UTILITIES-NATURAL GAS	332.26	5,909.46	6,000.00	90.54	98.5
51-433-1614 UTILITIES-SECURITY	.00	914.75	1,000.00	85.25	91.5
51-433-1615 UTILITIES-SEWER	22.00	223.25	264.00	40.75	84.6
51-433-1616 UTILITIES-TELEPHONE	.00	.00	800.00	800.00	.0
51-433-1618 UTILITIES-WATER	50.00	503.25	1,250.00	746.75	40.3
51-433-1730 WATER TESTING	395.73	18,326.65	15,000.00	(3,326.65)	122.2
51-433-1735 IN HOUSE WATER TESTING	1,446.13	18,305.38	15,000.00	(3,305.38)	122.0
51-433-1740 WATER LINE LOCATING	4.50	151.63	500.00	348.37	30.3
51-433-1745 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
51-433-1790 CHEMICALS	.00	54,232.28	40,000.00	(14,232.28)	135.6
51-433-1810 WATER METER OPERATIONS	511.56	82,941.85	77,700.00	(5,241.85)	106.8
51-433-4300 PHASE 3/QUARTZ REPAIR	9,902.50	39,762.00	1,000,000.00	960,238.00	4.0
51-433-5010 REPAIRS & MAINTENANCE	78.54	14,279.91	22,000.00	7,720.09	64.9
51-433-5011 SOFTWARE & SCADA	.00	5,642.70	25,000.00	19,357.30	22.6
51-433-5012 CONTRACT LABOR	837.50	8,303.72	5,000.00	(3,303.72)	166.1
51-433-5015 UNPLANNED EXPENSE	.00	17,143.36	18,000.00	856.64	95.2
51-433-5020 UNDER \$5K CAPITAL OUTLAY	.00	547.99	7,000.00	6,452.01	7.8
51-433-5030 CAPITAL OUTLAY OVER \$5K	.00	.00	75,000.00	75,000.00	.0
51-433-5100 SPECIFIC ITEMS-PROJECTS HEADER	.00	12,866.69	25,000.00	12,133.31	51.5
51-433-6102 PHASE 9 DW PAYMENT	.00	.00	5,445.00	5,445.00	.0
51-433-6103 PHASE 9 DW PAYMENT INTEREST	.00	.00	2,072.00	2,072.00	.0
51-433-8100 DEPRECIATION RESERVE	.00	.00	40,000.00	40,000.00	.0
TOTAL WATER	55,748.51	660,178.67	1,890,543.00	1,230,364.33	34.9
TOTAL FUND EXPENDITURES	55,748.51	660,178.67	1,890,543.00	1,230,364.33	34.9

TOWN OF PINEDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(43,660.35)	10,526.68	1,512.00	(9,014.68)	696.2

TOWN OF PINEDALE
 BALANCE SHEET
 APRIL 30, 2024

SEWER FUND

ASSETS

52-1190000	CASH - COMBINED FUND	1,065,785.36	
52-1411000	UTILITIES ACCOUNTS RECEIVABLE	33,122.99	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,098,908.35</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-2000000	ACCOUNTS PAYABLE	1,251.79	
52-2065000	ACCR LIAB - STATE UNEMPLOYMENT	38.06	
52-2350000	CUSTOMER DEPOSITS	116.00	
		<u> </u>	
	TOTAL LIABILITIES		1,405.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2970910	RESTRCTD-DEPRECIATION RESERVS	429,100.00	
52-2980000	RETAINED EARNINGS	612,862.98	
	REVENUE OVER EXPENDITURES - YTD	55,539.52	
		<u> </u>	
	BALANCE - CURRENT DATE	1,097,502.50	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,097,502.50</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,098,908.35</u></u>

TOWN OF PINEDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
52-370-6025 ALM/DEQ/OTHER GRANT FUNDS	.00	.00	452,659.00	452,659.00	.0
52-370-6040 SUBLETTE COUNTY FUNDING	.00	.00	79,521.00	79,521.00	.0
52-370-6100 INTEREST INCOME (SEWER)	.00	.00	11,322.00	11,322.00	.0
52-370-6205 DUMP STATION	.00	11,677.62	.00	(11,677.62)	.0
52-370-7455 SEWER FEES	.00	317,798.32	440,360.00	122,561.68	72.2
52-370-7500 SEWER CONNECT FEES	5,400.00	37,800.00	54,000.00	16,200.00	70.0
52-370-7575 HOLDING TANK	.00	75,251.86	85,000.00	9,748.14	88.5
52-370-9300 LATE FEES	.00	(103.30)	3,000.00	3,103.30	(3.4)
TOTAL UTILITY REVENUE	5,400.00	442,424.50	1,125,862.00	683,437.50	39.3
TOTAL FUND REVENUE	5,400.00	442,424.50	1,125,862.00	683,437.50	39.3

TOWN OF PINEDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
52-434-0050 SALARIES-WAGES-COMPENSATION	13,568.05	133,680.03	140,067.00	6,386.97	95.4
52-434-0070 PAYROLL TAXES-FICA	1,013.70	9,976.29	11,205.00	1,228.71	89.0
52-434-0071 PAYROLL TAXES-UNEMPLOYMENT	38.06	220.76	4,118.00	3,897.24	5.4
52-434-0072 PAYROLL TAXES-WORKERS COMP	420.23	4,143.40	4,202.00	58.60	98.6
52-434-0075 EMPLOYEE BENEFITS-HEALTH INS	5,395.83	53,329.10	60,338.00	7,008.90	88.4
52-434-0077 EMPLOYEE BENEFITS-RETIREMENT	2,532.33	24,972.38	27,482.00	2,509.62	90.9
52-434-0078 EMPLOYEE BENEFITS-OTHER	.00	500.00	.00	(500.00)	.0
52-434-0090 OVERTIME	32.00	411.84	4,000.00	3,588.16	10.3
52-434-0100 EDUCATIONAL BONUSES	.00	1,000.00	3,000.00	2,000.00	33.3
52-434-0250 INSURANCE	.00	.00	3,500.00	3,500.00	.0
52-434-0290 OFFICE SUPPLIES & POSTAGE	21.51	49.81	250.00	200.19	19.9
52-434-0295 BANK & XPRESS BILL PAY	345.46	3,745.15	5,500.00	1,754.85	68.1
52-434-0320 MISC EXPENSE	.00	.00	500.00	500.00	.0
52-434-0330 NOTICES/ADVERTISEMENTS	421.88	698.44	500.00	(198.44)	139.7
52-434-0370 TRAINING & MEMBERSHIPS	.00	375.00	3,000.00	2,625.00	12.5
52-434-0375 TRAVEL FOR TRAINING & MEETINGS	.00	265.84	2,000.00	1,734.16	13.3
52-434-0480 CONTRACT BILLING SERVICE	201.54	2,073.16	2,500.00	426.84	82.9
52-434-1170 ENGINEERING	1,262.70	6,741.45	25,000.00	18,258.55	27.0
52-434-1490 FUEL	.00	4,429.50	5,000.00	570.50	88.6
52-434-1610 UTILITIES-CELL PHONES	466.81	1,465.08	1,200.00	(265.08)	122.1
52-434-1611 UTILITIES-ELECTRICITY	2,360.86	19,495.88	30,000.00	10,504.12	65.0
52-434-1613 UTILITIES-NATURAL GAS	715.24	5,086.17	8,000.00	2,913.83	63.6
52-434-1617 UTILITIES-TRASH REMOVAL	.00	2,242.50	2,000.00	(242.50)	112.1
52-434-1730 SEWER TESTING	.00	3,061.00	2,500.00	(561.00)	122.4
52-434-1735 IN HOUSE WASTEWATER TESTING	771.38	6,840.09	5,000.00	(1,840.09)	136.8
52-434-1740 SEWER LINE LOCATING	.00	145.37	500.00	354.63	29.1
52-434-1790 CHEMICALS	.00	1,009.50	25,000.00	23,990.50	4.0
52-434-1970 LAGOON OPERATIONS	.00	.00	2,500.00	2,500.00	.0
52-434-1980 LIFT STATIONS	.00	.00	500.00	500.00	.0
52-434-5010 REPAIRS & MAINTENANCE	99.00	12,618.06	15,000.00	2,381.94	84.1
52-434-5011 SEWER SCADA	.00	3,715.00	9,000.00	5,285.00	41.3
52-434-5012 CONTRACT LABOR	.00	2,626.85	5,000.00	2,373.15	52.5
52-434-5015 UNPLANNED EXPENSE	.00	4,660.98	15,000.00	10,339.02	31.1
52-434-5020 UNDER \$5K CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
52-434-5030 CAPITAL OUTLAY OVER \$5K	.00	.00	20,000.00	20,000.00	.0
52-434-5100 SPECIFIC ITEMS-PROJECTS HEADER	8,353.80	77,306.35	631,702.00	554,395.65	12.2
52-434-6102 PHASE 9 CW PAYMENT	.00	.00	2,655.00	2,655.00	.0
52-434-6103 PHASE 9 CW PAYMENT INTEREST	.00	.00	916.00	916.00	.0
52-434-8100 DEPRECIATION RESERVE	.00	.00	43,000.00	43,000.00	.0
TOTAL SEWER	38,020.38	386,884.98	1,124,635.00	737,750.02	34.4
TOTAL FUND EXPENDITURES	38,020.38	386,884.98	1,124,635.00	737,750.02	34.4
NET REVENUE OVER EXPENDITURES	(32,620.38)	55,539.52	1,227.00	(54,312.52)	4526.5



TOWN OF
PINEDALE
WYOMING

H-1

Item: Ordinance 715, on first read, an Ordinance of the Town of Pinedale, State of Wyoming, an amended Appropriation Ordinance for fiscal year ending June 30, 2024.

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Attached

Recommendation:

ORDINANCE NO. 715
AMENDED ANNUAL APPROPRIATION
ORDINANCE FOR
THE FISCAL YEAR ENDING JUNE 30, 2024

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF PINEDALE, SUBLETTE COUNTY;

1. That the following sum of money is anticipated as cash on hand and revenue for the Town of Pinedale for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

Cash on Hand at 06/30/2023: \$15,012,600.59

Revenue: See attached budget document.

2. The following sums of money are hereby appropriated to defray the expenses and liabilities of the Town of Pinedale, Wyoming for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

Expenditures: See attached budget document.

3. The amount of general taxes upon all property within the Town of Pinedale, to provide for the current expenses of the Town is 8 mill; the Town Clerk shall, under supervision of the Mayor, certify the foregoing amounts of money to be collected by taxes upon all property within the Town of Pinedale to the County Clerk of Sublette County, Wyoming;

4. This Ordinance shall be in full force and effect from and after its approval, passage, and adoption in accordance with the provision of Section 15-2-201 Wyoming Statues.

PASSED ON FIRST READING ON _____.

PASSED ON SECOND READING ON _____.

PASSED, APPROVED AND ADOPTED ON THIRD READING ON _____.

ATTEST:

TOWN OF PINEDALE, WYOMING:

AMY STURMAN, Town Clerk

BY: _____
MATT W. MURDOCK, Mayor

STATE OF WYOMING)
COUNTY OF SUBLETTE) ss.
TOWN OF PINEDALE)

I hereby certify that the foregoing Ordinance No. 715 was duly published in the Pinedale Roundup, a newspaper of general circulation published in the Town of Pinedale, Wyoming, on the _____ day of _____.

I further certify that the foregoing Ordinance was duly recorded on Page____of Book _____ of Ordinances of the Town of Pinedale, Wyoming.

TOWN CLERK

FISCAL YEAR 2023-2024

Account Title	
FUND 10 GENERAL FUND	
TOTAL TAX ROYALTIES	\$1,713,000
TOTAL LICENSES AND PERMITS	\$57,750
TOTAL INTERGOVERNMENTAL REVENUE	\$955,864
TOTAL CHARGES FOR SERVICE	\$65,100
TOTAL FINES AND FORFEITURES	\$5,150
TOTAL MISCELLANEOUS REVENUE	\$91,500
TOTAL REVENUE	\$2,888,364
TOTAL ADMIN EXPENSES	\$516,857
TOTAL MAYOR AND COUNCIL	\$47,820
TOTAL MUNICIPAL COURT EXPENSE	\$4,450
TOTAL IT EXPENSE	\$44,500
TOTAL CONTRACTS FOR SERVICES	\$93,675
TOTAL ANIMAL CONTROL	\$104,150
TOTAL STREETS CAPITAL OUTLAY	\$0
TOTAL STREET OPERATIONS	\$604,903
TOTAL MOSQUITO CONTRACT	\$40,000
TOTAL PARKS AND RECREATION	\$293,691
TOTAL ENGINEERING, PLANNING & ZONING	\$213,394
TOTAL PUBLIC WORKS MAINTENANCE	\$306,628
TOTAL EQUIPMENT, PARTS, AND REPAIRS	\$131,449
TOTAL AIRPORT EXPENSE FROM GENERAL FUND	\$0
TOTAL TOWN COUNCIL DISCRETIONARY EXP	\$798,870
TOTAL FUND 10 EXPENSE	\$3,200,387
NET REVENUE OVER EXPENSE	(\$312,023)
FUNDED FROM RETAINED EARNINGS	\$312,023
FUND 21 TRAVEL AND TOURISM	
TOTAL TAX REVENUE	\$291,000
TOTAL MISCELLANEOUS REVENUE	\$0
FUND 21 TOTAL REVENUE	\$291,000
TOTAL DIRECT SALES & COMMUNITY RELATIONS	\$115,400
TOTAL MARKETING CAMPAIGNS	\$116,000
TOTAL TRAVEL, CONTRACT & PROJECT DEVELOPMENT	\$18,500

TOTAL CONTRACT AND ADMIN EXPENSE	\$31,473
TOTAL TRANSFER TO FUND 10 FOR TOWN 10%	\$29,000
FUND 21 TOTAL EXPENSES	\$310,373
FUND 21 NET REVENUE OVER EXPENSES	(\$19,373)
FUNDED FROM RETAINED EARNINGS	\$19,373
FUND 31 AIRPORT OPERATIONS	
AIRFIELD REVENUES	\$101,800
GRANT REVENUES	\$2,703,293
FBO REVENUES	\$617,916
FUND 31 TOTAL REVENUE	\$3,423,009
ROUTINE EXPENSES	\$357,120
NAVIGATION AIDS	\$10,436
AIRFIELD MAINTENANCE	\$76,000
AIRPORT UTILITIES	\$26,300
TOTAL EMPLOYEE EXPENSE	\$214,033
GRANT PROJECT EXPENSE	\$2,700,793
FBO OPERATIONS EXPENSE	\$542,882
FUND 31 TOTAL EXPENSES	\$3,927,564
FUND 31 NET REVENUE OVER EXPENSES	(\$504,555)
FUNDED FROM RESERVES	\$504,555
FUND 51 WATER ENTERPRISE FUND	
TOTAL REVENUE	\$1,892,055
TOTAL EXPENSES	\$1,890,543
FUND 51 NET REVENUE OVER EXPENSE	\$1,512
FUND 52 SEWER ENTERPRISE FUND	
TOTAL REVENUE	\$1,125,863
TOTAL EXPENSES	\$1,124,635
FUND 52 NET REVENUE OVER EXPENSES	\$1,228



TOWN OF
PINEDALE
WYOMING

H-2

Item: Ordinance 716, on first read, an Ordinance of the Town of Pinedale, State of Wyoming, an annual Appropriation Ordinance for fiscal year ending June 30, 2025.

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Attached

Recommendation:

ORDINANCE NO. 716
ANNUAL APPROPRIATION ORDINANCE
FOR
THE FISCAL YEAR ENDING JUNE 30, 2025

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF PINEDALE, SUBLETTE COUNTY;

1. That the following sum of money is anticipated as cash on hand and revenue for the Town of Pinedale for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

Cash on Hand at 04/30/2024: \$14,689,551.28

Revenue: See attached budget document.

2. The following sums of money are hereby appropriated to defray the expenses and liabilities of the Town of Pinedale, Wyoming for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

Expenditures: See attached budget document.

3. The amount of general taxes upon all property within the Town of Pinedale, to provide for the current expenses of the Town is 8 mill; the Town Clerk shall, under supervision of the Mayor, certify the foregoing amounts of money to be collected by taxes upon all property within the Town of Pinedale to the County Clerk of Sublette County, Wyoming;

4. This Ordinance shall be in full force and effect from and after its approval, passage, and adoption in accordance with the provision of Section 15-2-201 Wyoming Statues.

PASSED ON FIRST READING ON _____.

PASSED ON SECOND READING ON _____.

PASSED, APPROVED AND ADOPTED ON THIRD READING ON _____.

ATTEST:

TOWN OF PINEDALE, WYOMING:

AMY STURMAN, Town Clerk

BY: _____
MATT W. MURDOCK, Mayor

STATE OF WYOMING)
COUNTY OF SUBLETTE) ss.
TOWN OF PINEDALE)

I hereby certify that the foregoing Ordinance No. ___ was duly published in the Pinedale Roundup, a newspaper of general circulation published in the Town of Pinedale, Wyoming, on the ____ day of _____.

I further certify that the foregoing Ordinance was duly recorded on Page___of Book _____ of Ordinances of the Town of Pinedale, Wyoming.

Town Clerk

FIRST READ	FISCAL YEAR 2024-2025
Account Title	
FUND 10 GENERAL FUND	
TOTAL TAX ROYALTIES	\$1,731,000
TOTAL LICENSES AND PERMITS	\$53,750
TOTAL INTERGOVERNMENTAL REVENUE	\$1,057,796
TOTAL CHARGES FOR SERVICE	\$70,900
TOTAL FINES AND FORFEITURES	\$2,150
TOTAL MISCELLANEOUS REVENUE	\$84,000
TOTAL REVENUE	\$2,999,596
TOTAL ADMIN EXPENSES	\$578,542
TOTAL MAYOR AND COUNCIL	\$47,820
TOTAL MUNICIPAL COURT EXPENSE	\$2,450
TOTAL IT EXPENSE	\$54,000
TOTAL CONTRACTS FOR SERVICES	\$96,000
TOTAL ANIMAL CONTROL	\$121,287
TOTAL STREETS CAPITAL OUTLAY	\$0
TOTAL STREET OPERATIONS	\$616,903
TOTAL MOSQUITO CONTRACT	\$40,000
TOTAL PARKS AND RECREATION	\$352,997
TOTAL ENGINEERING, PLANNING & ZONING	\$213,394
TOTAL PUBLIC WORKS MAINTENANCE	\$280,514
TOTAL EQUIPMENT, PARTS, AND REPAIRS	\$133,949
TOTAL AIRPORT EXPENSE FROM GENERAL FUND	\$0
TOTAL TOWN COUNCIL DISCRETIONARY EXP	\$942,226
TOTAL FUND 10 EXPENSE	\$3,480,082
NET REVENUE OVER EXPENSE	(\$480,486)
FUNDED FROM RETAINED EARNINGS	\$480,486
FUND 21 TRAVEL AND TOURISM	
TOTAL TAX REVENUE	\$270,000
TOTAL MISCELLANEOUS REVENUE	\$30,000
FUND 21 TOTAL REVENUE	\$300,000
TOTAL DIRECT SALES & COMMUNITY RELATIONS	\$140,400
TOTAL MARKETING CAMPAIGNS	\$116,000
TOTAL TRAVEL, CONTRACT & PROJECT DEVELOPMENT	\$19,500
TOTAL CONTRACT AND ADMIN EXPENSE	\$30,664
TOTAL TRANSFER TO FUND 10 FOR TOWN 10%	\$29,000
FUND 21 TOTAL EXPENSES	\$335,564

FUND 21 NET REVENUE OVER EXPENSES	(\$35,564)
FUNDED FROM RETAINED EARNINGS	\$35,564
FUND 31 AIRPORT OPERATIONS	
AIRFIELD REVENUES	\$87,000
GRANT REVENUES	\$2,289,935
FBO REVENUES	\$788,600
FUND 31 TOTAL REVENUE	\$3,165,535
ROUTINE EXPENSES	\$69,350
NAVIGATION AIDS	\$5,376
AIRFIELD MAINTENANCE	\$32,000
AIRPORT UTILITIES	\$25,500
TOTAL EMPLOYEE EXPENSE	\$220,191
GRANT PROJECT EXPENSE	\$2,278,559
FBO OPERATIONS EXPENSE	\$581,120
FUND 31 TOTAL EXPENSES	\$3,212,096
FUND 31 NET REVENUE OVER EXPENSES	(\$46,561)
FUNDED FROM RESERVES	\$46,561
FUND 51 WATER ENTERPRISE FUND	
TOTAL REVENUE	\$2,248,409
TOTAL EXPENSES	\$2,156,451
FUND 51 NET REVENUE OVER EXPENSE	\$91,958
FUND 52 SEWER ENTERPRISE FUND	
TOTAL REVENUE	\$3,355,079
TOTAL EXPENSES	\$3,297,809
FUND 52 NET REVENUE OVER EXPENSES	\$57,270



TOWN OF
PINEDALE
WYOMING

I-1

Item: Approve the bills for May 13, 2024, in the amount of \$329,445.47 paid with checks 30452 – 30506

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information: Attached

Recommendation:

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
30412									
05/24	05/01/2024	30412	645	WY ASSOCIATION OF RURAL WATER	19358	51-433-0370	CONFERENCE REGISTRATION	395.00-	395.00- V
Total 30412:				VOID - DID NOT ATTEND CONFERENCE					395.00-
30414									
05/24	05/08/2024	30414	1487	BASSCO SERVICES INC	PAY APP 1	31-416-0010	PNA FUEL FARM INSTALLATION	87,457.10-	87,457.10- V
Total 30414:				STOP PAYMENT/VOID & REISSUED - CHECK LOST IN THE MAIL					87,457.10-
30451									
05/24	05/09/2024	30451	1487	BASSCO SERVICES INC	PAY APP 1	31-416-0010	PNA FUEL FARM INSTALLATION	87,457.10	87,457.10
Total 30451:									87,457.10
30452									
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071367	10-452-2090	CLEANING SUPPLIES	6.99	6.99
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071468	10-452-5010	BOLTS	1.10	1.10
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071700	10-502-5018	PROPANE	30.23	30.23
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071740	51-433-5015	WATER VAULT REPAIR	6.65	6.65
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071765	51-433-5010	LAB WINDOW TRIM	2.49	2.49
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071877	31-412-0002	FBO REMODEL SUPPLIES	124.45	124.45
05/24	05/13/2024	30452	5	A TO Z HARDWARE	071919	51-433-5010	RECIP SAW BLADE	47.99	47.99
Total 30452:									219.90
30453									
05/24	05/13/2024	30453	19	ALL AMERICAN FUEL COMPANY, INC	82635	10-501-1490	PW - FUEL	3,166.99	3,166.99
05/24	05/13/2024	30453	19	ALL AMERICAN FUEL COMPANY, INC	82636	10-501-1490	PW - FUEL	1,767.15	1,767.15
Total 30453:									4,934.14
30454									
05/24	05/13/2024	30454	1259	ARDURRA GROUP	220064-22	31-416-0015	AIRPORT MASTER PLAN - LOC	16,572.50	16,572.50
05/24	05/13/2024	30454	1259	ARDURRA GROUP	230238-12	31-416-0010	PNA FUEL FARM INSTALLATION	1,382.50	1,382.50
05/24	05/13/2024	30454	1259	ARDURRA GROUP	230373-5	10-560-5103	PATHWAY CONNECTIVITY DESI	15,288.98	15,288.98
05/24	05/13/2024	30454	1259	ARDURRA GROUP	230611-4	31-416-0015	PNA REHAB S GA APRON-LOCA	11,511.75	11,511.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 30454:									44,755.73
30455									
05/24	05/13/2024	30455	1459	BAKED & WIRED BAKERY AND ESPRE	000080	10-410-0240	ELECTION MEALS	134.00	134.00
Total 30455:									134.00
30456									
05/24	05/13/2024	30456	1487	BASSCO SERVICES INC	PAY APP 3	31-416-0010	PNA FUEL FARM INSTALLATION	178,673.07	178,673.07
Total 30456:									178,673.07
30457									
05/24	05/13/2024	30457	1104	BOMGAARS SUPPLY	74651532	31-410-0220	OIL TRANSFER SYSTEM	95.80	95.80
05/24	05/13/2024	30457	1104	BOMGAARS SUPPLY	74652982	31-410-0225	TORCH KIT	55.99	55.99
Total 30457:									151.79
30458									
05/24	05/13/2024	30458	1447	BOYCE, JUDI	20240508	10-411-0370	WAM CONFERENCE PER DIEM	620.52	620.52
Total 30458:									620.52
30459									
05/24	05/13/2024	30459	1170	BRIGHT, KATHRYN L	20240507	10-410-0240	ELECTION JUDGE	156.00	156.00
Total 30459:									156.00
30460									
05/24	05/13/2024	30460	84	BUCKY'S OUTDOORS	303100	10-452-5010	CHAINSAW SHARPENING	177.57	177.57
Total 30460:									177.57
30461									
05/24	05/13/2024	30461	96	CASELLE, INC.	132463	10-415-0485	CONTRACT SUPPORT AND MAI	2,040.00	2,040.00
Total 30461:									2,040.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
30462									
05/24	05/13/2024	30462	98	CASPER STAR TRIBUNE	92014	31-410-0002	BID AD RECONSTRUCT S GA A	734.56	734.56
Total 30462:									734.56
30463									
05/24	05/13/2024	30463	1101	CLEAN WASH LAUNDROMAT	44824	10-452-0490	AMERICAN LEGION MAT SERVI	61.00	61.00
05/24	05/13/2024	30463	1101	CLEAN WASH LAUNDROMAT	44853	10-452-0490	AMERICAN LEGION MAT SERVI	61.00	61.00
Total 30463:									122.00
30464									
05/24	05/13/2024	30464	130	DANA KEPNER COMPANY INC.	2237824-00	51-433-1810	METER PIT INSULATORS	3,645.00	3,645.00
Total 30464:									3,645.00
30465									
05/24	05/13/2024	30465	161	ENERGY LABORATORIES INC	628258	51-433-1730	WATER TESTING	116.00	116.00
Total 30465:									116.00
30466									
05/24	05/13/2024	30466	1236	FISHER SCIENTIFIC	1478211	51-433-1735	IN HOUSE LAB SUPPLIES	418.12	418.12
Total 30466:									418.12
30467									
05/24	05/13/2024	30467	181	FLOW RIGHT PLUMBING & HEATING	11352	10-452-5010	FLUSH VALVE	34.40	34.40
Total 30467:									34.40
30468									
05/24	05/13/2024	30468	258	FLOYD'S TRUCK CENTER	X303036532:0	10-502-5013	SWEEPER AIR TANK	398.74	398.74
Total 30468:									398.74
30469									
05/24	05/13/2024	30469	799	FREEDOM MAILING SERVICES, INC	47773	52-434-0480	CONTRACT BILLING/SEWER	593.80	593.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 30469:									593.80
30470									
05/24	05/13/2024	30470	203	GRAINGER	9088208609	10-431-2054	BRINE TANK FITTINGS	62.48	62.48
Total 30470:									62.48
30471									
05/24	05/13/2024	30471	266	JORGENSEN ASSOCIATES PC	22648-53490	10-560-5103	PEDESTRIAN SAFETY PROJEC	17,587.50	17,587.50
05/24	05/13/2024	30471	266	JORGENSEN ASSOCIATES PC	22666-53091	52-434-5100	SEWER MASTER PLAN	2,335.50	2,335.50
05/24	05/13/2024	30471	266	JORGENSEN ASSOCIATES PC	22666-53288	52-434-5100	SEWER MASTER PLAN	3,221.25	3,221.25
05/24	05/13/2024	30471	266	JORGENSEN ASSOCIATES PC	22666-53443	52-434-5100	SEWER MASTER PLAN	3,909.75	3,909.75
Total 30471:									27,054.00
30472									
05/24	05/13/2024	30472	277	KPIN	240423634	10-410-0330	RADIO ADS	584.00	584.00
Total 30472:									584.00
30473									
05/24	05/13/2024	30473	849	LACAL EQUIPMENT INC	0407423-IN	10-502-5013	HEAD CURTAIN	294.81	294.81
05/24	05/13/2024	30473	849	LACAL EQUIPMENT INC	0407431-IN	10-502-5013	SWEEPER HEAD	2,494.84	2,494.84
Total 30473:									2,789.65
30474									
05/24	05/13/2024	30474	1489	LOCKETT, MAXWELL P	20240507	10-410-0240	ELECTION JUDGE	156.00	156.00
Total 30474:									156.00
30475									
05/24	05/13/2024	30475	301	M & M DISPOSAL	6965	52-434-5010	DUMPSTER RENT	99.00	99.00
Total 30475:									99.00
30476									
05/24	05/13/2024	30476	325	MOOSELY MAILBOXES & MORE	88415	51-433-1735	LAB EQUIPMENT CALIBRATION	23.31	23.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
05/24	05/13/2024	30476	325	MOOSELY MAILBOXES & MORE	88770	31-410-0215	FUEL TANK INSTALLATION OVE	76.49	76.49
Total 30476:									99.80
30477									
05/24	05/13/2024	30477	1479	MOUNTAINLAND POWER EQUIPMENT	130174	10-501-5030	BRINE MAKER	9,330.00	9,330.00
Total 30477:									9,330.00
30478									
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S105577559.0	51-433-5100	HOSPITAL VALVE PARTS RETU	737.71-	737.71-
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106016057.0	10-452-5010	STOCK SPRINKLERS	674.27	674.27
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106049860.0	51-433-1810	WATER METER PIT PARTS	511.56	511.56
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106083091.0	51-433-1810	WATER METER PIT PARTS	1,317.50	1,317.50
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106116047.0	51-433-5015	WTP DRAIN REPAIRS	174.39	174.39
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106116047.0	51-433-5015	WTP DRAIN REPAIRS	13.29	13.29
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106116047.0	51-433-5015	WTP DRAIN REPAIRS	14.10	14.10
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106124047.0	51-433-5015	WTP DRAIN REPAIRS	56.25	56.25
05/24	05/13/2024	30478	994	MOUNTAINLAND SUPPLY COMPANY	S106133814.0	51-433-5015	WTP DRAIN REPAIR CREDIT RE	56.38-	56.38-
Total 30478:									1,967.27
30479									
05/24	05/13/2024	30479	368	ONE-CALL OF WYOMING	71278	51-433-1740	WATER LOCATES	67.50	67.50
Total 30479:									67.50
30480									
05/24	05/13/2024	30480	1490	OVERGAAG, JOHN NELSON	20240507	10-410-0240	ELECTION JUDGE	156.00	156.00
Total 30480:									156.00
30481									
05/24	05/13/2024	30481	1293	PINE CREEK DITCH ASSOCIATION	205	31-410-0070	ASSESSMENT	962.76	962.76
Total 30481:									962.76
30482									
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	104818	10-502-5013	EXT NUT P31	9.96	9.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	104845	10-502-5013	BRAKE HOSE, SEAL & PLUGS P	25.68	25.68
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	104925	10-502-5013	CREDIT RETURN	12.32-	12.32-
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	104926	10-502-5012	VENTRAC AIR FILTER	29.38	29.38
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	105519	10-502-5014	WIPERS P10	35.71	35.71
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	105857	10-502-5013	LIGHTS & HOSE FITTINGS P2	140.75	140.75
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	105858	10-502-5016	TRACTOR HINGE PIN	19.94	19.94
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	105950	10-452-5010	SOLAR SIGN FUSE	3.29	3.29
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	106013	10-502-5013	WIPER BLADES P3	21.99	21.99
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	106078	10-502-5013	ADAPTOR FITTINGS P20	35.15	35.15
05/24	05/13/2024	30482	385	PINEDALE AUTO SUPPLY	106114	10-502-5014	SHOCKS P10	276.96	276.96
Total 30482:									586.49
30483									
05/24	05/13/2024	30483	394	PINEDALE LUMBER	193094	51-433-5010	LAB WINDOW TRIM	88.41	88.41
05/24	05/13/2024	30483	394	PINEDALE LUMBER	G82714	51-433-5010	LAB WINDOW TRIM CREDIT	.01-	.01-
Total 30483:									88.40
30484									
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 205	10-410-1613	TOWN HALL	462.53	462.53
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 AIR	31-413-0375	AIRPORT GENERATOR	25.00	25.00
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 DK	10-452-1613	BALLFIELDS	95.94	95.94
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 DP	10-501-1613	PUBLIC WORKS	505.78	505.78
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 FB	31-413-0375	AIRPORT FBO	139.11	139.11
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 LIF	51-433-1613	LIFT STATION	15.68	15.68
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 MAI	31-413-0375	AIRPORT MAINTENANCE HANG	15.52	15.52
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 MC	51-433-1613	MCCOY	115.08	115.08
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 OR	51-433-1613	ORCUTT	36.15	36.15
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 PAR	10-452-1613	BOYD SKINNER PARK	38.46	38.46
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 SR	31-413-0375	AIRPORT SRE BUILDING	53.82	53.82
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 SR	31-413-0375	AIRPORT SRE HANGAR	68.50	68.50
05/24	05/13/2024	30484	396	PINEDALE NATURAL GAS, INC.	20240425 WW	52-434-1613	WASTEWATER	238.10	238.10
Total 30484:									1,809.67
30485									
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295636	10-410-0330	WEEKLY AD	100.00	100.00
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295664	10-410-0330	PUBLISH ORDINANCE	178.13	178.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295665	10-410-0330	PUBLISH ORDINANCE	131.25	131.25
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295666	10-410-0330	PUBLISH ORDINANCE	112.50	112.50
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295667	10-410-0330	PUBLISH ORDINANCE	107.81	107.81
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295668	10-410-0330	PUBLISH ORDINANCE	98.44	98.44
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295669	10-410-0330	PUBLISH ORDINANCE	121.88	121.88
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	295670	10-410-0330	PUBLISH MINUTES	450.00	450.00
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	296674	10-410-0330	WEEKLY AD	100.00	100.00
05/24	05/13/2024	30485	898	PINEDALE ROUNDUP	297327	10-410-0330	DIGITAL ENHANCEMENT-APRIL	20.00	20.00
Total 30485:									1,420.01
30486									
05/24	05/13/2024	30486	424	REBEL AUTO PARTS	6089-260054	10-502-5013	CLIP NUT P31	6.14	6.14
Total 30486:									6.14
30487									
05/24	05/13/2024	30487	437	RIDLEY'S FAMILY MARKET	0415.04.23	31-412-0003	DISTILLED WATER	27.94	27.94
05/24	05/13/2024	30487	437	RIDLEY'S FAMILY MARKET	0421.05.07	10-410-0240	ELECTION SUPPLIES	45.64	45.64
Total 30487:									73.58
30488									
05/24	05/13/2024	30488	453	ROCKY MOUNTAIN POWER	20240425 D&	51-433-1611	DUMP & FILL	66.93	66.93
05/24	05/13/2024	30488	453	ROCKY MOUNTAIN POWER	20240425 MC	51-433-1611	MCCOY	250.43	250.43
05/24	05/13/2024	30488	453	ROCKY MOUNTAIN POWER	20240425 SU	51-433-1611	85 E LAKE	5,183.11	5,183.11
05/24	05/13/2024	30488	453	ROCKY MOUNTAIN POWER	20240429 AIR	31-413-0090	AIRPORT LIGHTS	944.91	944.91
05/24	05/13/2024	30488	453	ROCKY MOUNTAIN POWER	20240429 FF	31-413-0090	AIRPORT FUEL FARM	206.42	206.42
Total 30488:									6,651.80
30489									
05/24	05/13/2024	30489	455	ROCKY MOUNTAIN WASH	65204	10-502-5014	VEHICLE WASH	37.00	37.00
Total 30489:									37.00
30490									
05/24	05/13/2024	30490	905	RUDNICK, MAUREEN	20240508	10-410-0320	941 POSTAGE	523.47	523.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 30490:									523.47
30491									
05/24	05/13/2024	30491	465	SAGE & SNOW GARDEN CLUB	20240513	10-416-1770	CONTRACT LABOR/PARKS/REC	5,325.00	5,325.00
Total 30491:									5,325.00
30492									
05/24	05/13/2024	30492	1243	SANI-STAR	12100	10-410-0320	MONTHLY SERVICE	150.00	150.00
Total 30492:									150.00
30493									
05/24	05/13/2024	30493	1289	SEVERSON SUPPLY CO INC	8948	10-502-5010	CUTTING EDGES FOR BLADE	562.05	562.05
Total 30493:									562.05
30494									
05/24	05/13/2024	30494	1433	SHADOW MOUNTAIN WATER OF WY I	002.B014390	52-434-1735	IN HOUSE WW LAB SUPPLIES	19.98	19.98
05/24	05/13/2024	30494	1433	SHADOW MOUNTAIN WATER OF WY I	002.B014948	31-414-0040	AIRPORT POTABLE WATER	15.00	15.00
05/24	05/13/2024	30494	1433	SHADOW MOUNTAIN WATER OF WY I	002.B015213	31-414-0040	AIRPORT POTABLE WATER	7.50	7.50
Total 30494:									42.48
30495									
05/24	05/13/2024	30495	1491	STREETER, JESS	20240507	10-410-0240	ELECTION JUDGE	156.00	156.00
Total 30495:									156.00
30496									
05/24	05/13/2024	30496	1469	SWEETWATER TECHNOLOGY SERVIC	22588	52-434-5011	PREMIUM MANAGED SERVICE	4,619.64	4,619.64
05/24	05/13/2024	30496	1469	SWEETWATER TECHNOLOGY SERVIC	22760	51-433-5011	PREMIUM MANAGED SERVICE	4,561.00	4,561.00
Total 30496:									9,180.64
30497									
05/24	05/13/2024	30497	1345	TETON TURF INC	24-5614	10-452-2010	TREES	10,095.00	10,095.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 30497:									10,095.00
30498									
05/24	05/13/2024	30498	1073	TOWN OF PINEDALE WATER/SEWER	20240430.720	10-452-1618	PARKS-WATER	10.00	10.00
05/24	05/13/2024	30498	1073	TOWN OF PINEDALE WATER/SEWER	20240430.763	10-452-1618	PARKS-WATER	616.37	616.37
05/24	05/13/2024	30498	1073	TOWN OF PINEDALE WATER/SEWER	20240430.776	10-410-1615	205 ENTERTAINMENT LANE	62.00	62.00
05/24	05/13/2024	30498	1073	TOWN OF PINEDALE WATER/SEWER	20240430.777	51-433-1615	WATER DEPT - SEWER	72.00	72.00
Total 30498:									760.37
30499									
05/24	05/13/2024	30499	580	UNION TELEPHONE COMPANY, INC.	70134164.042	52-434-1610	UTILITIES/CELL/SEWER	230.92	230.92
Total 30499:									230.92
30500									
05/24	05/13/2024	30500	859	UPPER CASE PRINTING, INK	1725	51-433-0480	UTILITY BILLING NOTE	12.65	12.65
Total 30500:									12.65
30501									
05/24	05/13/2024	30501	586	USA BLUEBOOK	INV00343289	51-433-5010	CHART RECORDER PENS	257.90	257.90
Total 30501:									257.90
30502									
05/24	05/13/2024	30502	592	VISA	20240423	31-410-0225	AIRPORT WHEEL CHOCKS	4,107.08	4,107.08
Total 30502:									4,107.08
30503									
05/24	05/13/2024	30503	1404	WINDER-KELLY, ALEXIS	20240507	10-410-0240	ELECTION JUDGE	156.00	156.00
Total 30503:									156.00
30504									
05/24	05/13/2024	30504	642	WOOD LAW OFFICE	20240507	10-410-0170	TRADE NAME RENEWAL	6,131.25	6,131.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 30504:									6,131.25
30505									
05/24	05/13/2024	30505	1442	WYOMING DEPT OF TRANSPORTATIO	20240531	31-410-0100	AVGAS FUEL DEALER	50.00	50.00
Total 30505:									50.00
30506									
05/24	05/13/2024	30506	680	YOST	B57850	10-410-0290	KYOCERA 4052CI SEMI-ANNUA	172.77	172.77
Total 30506:									172.77
Grand Totals:									329,445.47

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____



TOWN OF
PINEDALE
WYOMING

J-1

Item: Executive Session to discuss Real Estate

Action: Approve/Disapprove/Amend

Presenter: Mayor Murdock

Information:

Recommendation:
