

Town of Encampment
FY2019/2020 Budget Comparison

	A	B	C
1	REVENUE		
2	BUDGET ITEM	FY2019/2020 BUDGET	ACTUAL AS OF 06-30-2020
3	State Sales Tax	\$124,085.00	\$222,736.60
4	1% Opt. Tax	\$151,487.87	\$185,034.48
5	Gas Tax	\$8,132.00	\$8,094.03
6	Federal Mineral Royalty	\$30,086.66	\$29,388.84
7	Severance Tax	\$16,539.02	\$16,694.04
8	Supplemental State Funding	\$55,130.00	\$55,012.40
9	WY Lottery Distribution	\$4,263.16	\$3,172.46
10	County Tax /SPT Revenue	\$57,103.80	\$151,515.29
11	Local Revenues	\$18,370.00	\$22,707.27
12	Interest	\$34,547.45	\$42,277.21
13	Misc. Other Income	\$4,108.87	\$9,228.30
14	Gifts and Donations	\$4,800.00	\$56,900.60
15	Grant and Loan Proceeds	\$464,152.79	\$13,070.85
16	Economic Development Fund	\$1,978.94	\$0.00
17	Reserve Funds Utilized	\$400,477.07	\$102,557.59
18	Enterprise Revenue (W, S, dump, mosq)	\$385,510.50	\$412,397.91
19	TOTAL REVENUE	\$1,760,773.13	\$1,330,787.87
20			
21	EXPENSE		
22	BUDGET ITEM		
23	SERVICES & CHARGES	\$35,432.00	\$19,875.50
24	SUPPLIES	\$92,717.06	\$53,131.27
25	PROFESSIONAL/LEGAL	\$123,521.04	\$104,906.88
26	UTILITIES	\$77,075.74	\$68,796.46
27	LANDFILL EXPENSE	\$104,841.05	\$114,990.85
28	MOSQUITO EXPENSE	\$8,924.00	\$4,547.28
29	PAYROLL	\$418,237.90	\$366,398.88
30	INSURANCE	\$15,009.31	\$14,403.75
31	MAINTENANCE	\$60,475.00	\$36,452.40
32	CAPITAL IMPROVEMENT	\$780,038.11	\$47,270.10
33	DEBT SERVICE SPT	\$9,574.87	\$0.00
34	ORGANIZATION SVC CONTRACTS	\$7,700.00	\$5,700.00
35	RECREATION DEPT.	\$11,000.00	\$9,494.49
36	REIMBURSEMENTS/REFUNDS	\$4,000.00	\$4,000.00
37	GRANT & LOAN EXPENSE	\$6,756.96	\$2,435.05
38	GENERAL FUND INVESTMENTS	\$0.00	\$188,075.87
39	SEWER FUND INVESTMENT	\$1,129.97	\$19,402.31
40	WATER FUND INVESTMENT	\$2,990.12	\$18,497.82
41	ECONOMIC DEVELOPMENT EXPENSE	\$350.00	\$100.00
42	Total Expenses	\$1,759,773.13	\$1,078,478.91
43			
44	Published this 25th Day of July, 2020		
45	Clerk/Treasurer		
46	Reserves shown for informational purposes only		