

CITY OF COFFMAN COVE
NON-CODE ORDINANCE 23 02

**AN ORDINANCE FOR THE CITY OF COFFMAN COVE PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2024**

Section 1. Classification

This is a Non-Code Ordinance

Section 2. General Provision

The attached document is the authorized budget of revenues and expenditures for the period of July 1, 2023 through June 30, 2024 and is made a matter of public record.

Section 3. Effective Date

This Ordinance becomes effective upon its adoption by the City Council.

First Reading: May 30th, 2023

Second Reading: June 15th 2023

Public Hearing: June 15th 2023

Adopted by a duly constituted quorum of the City Council of Coffman Cove, Alaska, this 15th day of June, 2023.



Mayor, Mikael Ashe

ATTEST:



Clerk, Soiyor Fitzpatrick

CITY OF COFFMAN COVE FISCAL YEAR 2024 BUDGET

For the period of July 1st 2023 – June 30th 2024

\$5,317.85	Code	Local Revenue	FY21	FY22	FY23 Budget	FY23 YTD	'23 Extrapol.	FY24
Administration								
4001	Other Revenues		\$ 700.00	\$ -	\$ 6,801.67	\$ -	\$ -	\$ -
4001	Other Revenues	Photocopies	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -
4003	City Elections		\$ -	\$ 100.00	\$ 400.00	\$ 300.00	\$ 400.00	\$ 100.00
4010	Uncategorized Income		\$ -	\$ 125.50	\$ -	\$ -	\$ -	\$ -
4099	AK Coastal Aggregates Contract	Annual Payment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
4099	AK Coastal Aggregates Contract	Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101	Firework Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Landfill / Dump Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4129	Administration		\$ 431.00	\$ 533.05	\$ 816.55	\$ 2,427.06	\$ 2,456.26	\$ 2,400.00
4140	Marine Exchange Equipment Fee		\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00
4141	Land Leases	City Rock Pit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4141	Land Leases	Unspecified	\$ 9,713.00	\$ 13,083.20	\$ 13,000.00	\$ 17,052.59	\$ 22,412.59	\$ 22,000.00
4142	Building Rentals	Unspecified	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
4143	Equipment Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4148	Firewood Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4149	Advertising Sales		\$ -	\$ 100.00	\$ -	\$ 1,692.00	\$ 1,692.00	\$ 1,440.00
4150	Misc. Sales	Unspecified	\$ 395.00	\$ 5,790.00	\$ 15,420.00	\$ 9.00	\$ -	\$ 10.00
4150	Misc. Sales	Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4152	Fish Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Donations		\$ -	\$ -	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ -
4170	Interest Income		\$ 891.71	\$ 905.92	\$ 618.14	\$ 834.34	\$ 900.00	\$ 900.00
4171	Finance Charge Income		\$ -	\$ -	\$ -	\$ 830.47	\$ 980.47	\$ 720.00
4209	Liquor Share Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4212	State of Alaska Elections		\$ 300.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 300.00
	POW Hatchery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4910	Returned Check Charges		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 17,542.71	\$ 25,199.67	\$ 42,168.36	\$ 26,557.46	\$ 32,253.32	\$ 32,282.00
Grants								
4208	Community Assistance		\$ 75,058.54	\$ 75,787.20	\$ 73,072.00	\$ 79,426.94	\$ 79,426.94	\$ 75,021.55
4210	Shared Fisheries Business Tax		\$ 1,158.27	\$ 223.33	\$ 300.00	\$ 5,224.69	\$ 5,224.69	\$ 1,200.00
4300	Payment in Lieu of Taxes		\$ 49,163.46	\$ 53,088.87	\$ 49,840.63	\$ 58,781.97	\$ 58,781.97	\$ 53,000.00
	CARES Act Funding		\$129,850.64	\$ -	\$ -	\$ -	\$ -	\$ -
	American Rescue Plan Act (ARPA)		\$ -	\$ -	\$ 28,257.48	\$ 24,778.92	\$ -	\$ -
	RUS Dist. Line Extension		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$255,230.91	\$129,099.40	\$151,470.11	\$168,212.52	\$143,433.60	\$129,221.55
Clinic								
4142	Building Rentals	Clinic	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Totals:			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
EMS								
4160	Donations		\$ -	\$ 320.98	\$ 100.00	\$ -	\$ -	\$ -
4170	Interest Income		\$ 2.88	\$ 2.70	\$ -	\$ 0.53	\$ -	\$ -
4001	Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 2.88	\$ 323.68	\$ 100.00	\$ 0.53	\$ -	\$ -
VFD								
4001	Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Volunteer Fire Assist Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Donations		\$ -	\$ 8.00	\$ 100.00	\$ 522.00	\$ 522.00	\$ 100.00
4101	Firework Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ -	\$ 8.00	\$ 100.00	\$ 522.00	\$ 522.00	\$ 100.00
Garbage								
4108	Garbage Services Revenue		\$ 34,296.00	\$ 37,866.00	\$ 65,250.00	\$ 29,942.13	\$ 40,186.63	\$ 37,449.54
4110	Landfill / Dump Fees		\$ 495.00	\$ 7.00	\$ 2,000.00	\$ 1,315.42	\$ 1,315.42	\$ -
4150	Misc. Sales		\$ -	\$ 1,607.00	\$ -	\$ 154.00	\$ 154.00	\$ 200.00
4170	Interest Income		\$ 1,108.00	\$ 770.00	\$ 1,500.00	\$ 2.48	\$ 2.48	\$ -
4171	Finance Charge Income		\$ 1,500.00	\$ 1,090.00	\$ 2,000.00	\$ -	\$ -	\$ -
Totals:			\$ 37,399.00	\$ 41,340.00	\$ 70,750.00	\$ 31,414.03	\$ 41,658.53	\$ 37,649.54
Gaming								
4106	Raffle Revenue		\$ 3,380.00	\$ 280.00	\$ -	\$ 745.00	\$ 745.00	\$ -
4105	Derby Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4107	Gaming - Silver Salmon Tournament	Silver Salmon Tournament	\$ 2,560.00	\$ 977.00	\$ -	\$ (330.00)	\$ (330.00)	\$ -
4109	Lucky Ducky Sales		\$ 40.00	\$ 1,460.00	\$ -	\$ -	\$ -	\$ -
4104	Gaming		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4170	Interest Income		\$ 0.20	\$ 0.15	\$ -	\$ 0.17	\$ -	\$ -
7001	Charitable Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 5,980.20	\$ 2,717.15	\$ -	\$ 415.17	\$ 415.00	\$ -
Harbor								
4113	Harbor/Dock Revenue		\$ 32,889.00	\$ 33,767.75	\$ 44,393.00	\$ 39,316.70	\$ 39,316.70	\$ 40,116.70
4002	Launch & Parking fees		\$ 849.00	\$ 825.00	\$ 780.00	\$ 123.00	\$ 148.00	\$ 450.00
4114	Harbor Revenue Electricity		\$ 855.00	\$ 180.00	\$ 300.00	\$ 378.00	\$ 408.00	\$ 420.00
4115	Transient Moorage		\$ 13,249.72	\$ 17,190.62	\$ 15,000.00	\$ 7,535.51	\$ 8,917.33	\$ 9,762.97
4170	Interest Income		\$ 33.39	\$ 50.12	\$ -	\$ -	\$ -	\$ -
4171	Finance Charge Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 47,876.11	\$ 52,013.49	\$ 60,473.00	\$ 47,353.21	\$ 48,790.03	\$ 50,749.67
Library								
4202	Library Operating Grant (PLAG)		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4200	Library Construction Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4211	OWL Internet Funds		\$ -	\$ 1,791.52	\$ 3,500.00	\$ 3,583.20	\$ 3,583.20	\$ -
4400	Reuben E. Crosssett Grant		\$ 5,000.00	\$ (419.03)	\$ 5,000.00	\$ -	\$ -	\$ 10,407.19
	Interlibrary Cooperation Grant		\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Early Literacy Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160	Donations		\$ 838.17	\$ 1,463.66	\$ 200.00	\$ 4,263.88	\$ 4,398.15	\$ 1,611.31
4404	American Rescue Plan Act (ARPA)		\$ -	\$ 3,417.63	\$ 2,500.00	\$ (2,500.00)	\$ (2,500.00)	\$ -
4001	Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 12,838.17	\$ 13,253.78	\$ 23,200.00	\$ 12,347.08	\$ 12,481.35	\$ 19,018.50
Post Office								
4100	Post Office Contract		\$ 16,743.96	\$ 16,743.96	\$ 16,744.00	\$ 13,953.30	\$ 16,743.96	\$ 16,743.96
Totals:			\$ 16,743.96	\$ 16,743.96	\$ 16,744.00	\$ 13,953.30	\$ 16,743.96	\$ 16,743.96
Special Events								
4103	July 4th Picnic Donations		\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
4129	Administration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Streets & Roads								
4305	NFR-Timber Receipts		\$ 21,425.49	\$ -	\$ 32,879.50	\$ 26,803.89	\$ 26,803.89	\$ 18,646.10
4402	Federal Lands Access Program		\$ 963.13	\$ 104.00	\$ 941,219.73	\$ 912,046.99	\$ -	\$ 30,904.95
	USDA/USFS/RAC		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
Totals:			\$ 22,388.62	\$ 104.00	\$ 1,084,099.23	\$ 1,028,850.88	\$ 116,803.89	\$ 49,551.05
Terminal								
4142	Building Rentals	Terminal	\$ 100.00	\$ 50.00	\$ 300.00	\$ 350.00	\$ 500.00	\$ 300.00
4171	Finance Charge Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 100.00	\$ 50.00	\$ 300.00	\$ 350.00	\$ 500.00	\$ 300.00
Water & Sewer								
4000	Water / Sewer Revenues		\$158,966.00	\$ 161,171.40	\$ 181,635.00	\$ 137,056.29	\$166,492.29	\$176,616.00
4143	Equipment Rentals		\$ -	\$ 170.00	\$ -	\$ 340.00	\$ 340.00	\$ -
4150	Misc. Sales		\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4170	Interest Income		\$ 105.99	\$ 105.55	\$ -	\$ 25.18	\$ 25.18	\$ -
4171	Finance Charge Income		\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -
Totals:			\$159,191.99	\$161,456.95	\$181,645.00	\$137,421.47	\$166,857.47	\$176,616.00
Totals:			\$82,294.55	\$449,310.88	\$1,638,349.70	\$1,474,397.65	\$887,459.15	\$812,232.27

	\$5,317.85	SUMMARY EXPENDITURES					
Local Expenditures		FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
	Administration	\$37,655.17	\$75,197.49	\$97,303.05	\$54,313.77	\$65,027.72	\$121,686.07
	Council	\$1,170.26	\$2,113.55	\$3,145.00	\$1,927.17	\$2,307.32	\$2,700.48
	EMS	\$10,820.97	\$3,678.51	\$8,026.66	\$2,140.76	\$2,563.05	\$4,729.00
	CC VFD	\$4,593.10	\$7,631.12	\$11,974.87	\$8,556.48	\$10,244.33	\$12,393.53
	Library	\$7,262.07	\$11,500.10	\$32,226.02	\$24,967.01	\$29,892.01	\$27,879.42
	Maintenance	\$32,110.30	\$17,159.59	\$33,434.42	\$22,131.64	\$26,497.33	\$22,719.36
	Parks & Recreation	\$5,018.94	\$6,513.32	\$13,242.93	\$7,380.85	\$8,836.80	\$5,702.71
	Post Office	\$25,330.70	\$32,615.17	\$32,843.17	\$21,399.27	\$25,620.50	\$28,860.54
	Streets & Roads	\$15,230.06	\$63,766.50	\$1,074,191.78	\$94,980.59	\$1,191,250.73	\$52,483.25
	Clinic	\$10,118.83	\$8,048.88	\$15,157.00	\$12,377.33	\$14,818.89	\$18,412.76
	Ferry Terminal	\$3,047.04	\$5,914.52	\$10,552.80	\$8,141.24	\$9,747.18	\$11,725.14
	Garbage	\$27,026.49	\$36,630.37	\$45,193.93	\$25,309.74	\$30,302.35	\$34,001.77
	Harbor	\$23,894.79	\$46,184.07	\$55,620.12	\$31,358.20	\$37,545.84	\$20,863.25
	Water & Sewer	\$88,054.53	\$108,801.71	\$158,554.96	\$106,135.34	\$127,071.63	\$141,312.13
	Special Events	\$916.80	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
	Gaming	\$1,015.75	\$2,448.39	\$569.35	\$70.00	\$83.81	\$745.00
	Total Operating Expenditures:	\$293,265.80	\$428,903.29	\$1,592,736.06	\$1,321,889.39	\$1,582,509.49	\$506,914.42
Capital/Special Project Expenditures							
	State-Funded Capital/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Capital/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital/Special Projects Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$293,265.80	\$428,903.29	\$1,592,736.06	\$1,321,889.39	\$1,582,509.49	\$506,914.42

\$5,317.85	\$	(89,404.07)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel										
		ADMINISTRATION	6015	Salaries/ Wages - Other	\$30,486.36	\$46,059.68	\$44,000.00	\$25,506.91	\$30,538.41	\$31,264.75
			6016	Holiday/Bonus pay	\$670.66	\$668.49	\$665.56	\$665.56	\$796.85	\$490.00
			6019	Vacation Pay	\$569.60	\$912.44	\$1,000.00	\$0.00	\$0.00	\$801.98
			6020	Payroll Taxes	\$2,802.45	\$4,831.87	\$4,500.00	\$2,161.43	\$2,587.79	\$3,929.60
			6050	Workers Compensation	\$1,731.24		\$1,000.00	\$514.18	\$615.61	\$146.51
		Total Personnel:			\$36,260.31	\$52,472.48	\$51,165.56	\$28,848.08	\$34,538.66	\$36,632.83
Travel										
			6104	Airfare			\$500.00		\$0.00	\$0.00
			6100	Per Diem			\$500.00		\$0.00	\$0.00
			6101	Lodging					\$0.00	\$0.00
			6105	Travel Expense					\$0.00	\$0.00
			6110	Training/workshop/conf. fees	\$375.00	\$57.00	\$500.00		\$0.00	\$0.00
		Total Travel:			\$375.00	\$57.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Facility Expenses										
			6423	Telephone	\$2,585.59	\$2,554.47	\$4,079.47	\$2,431.29	\$2,910.89	\$1,406.00
			6420	Electricity	\$1,797.78	\$1,697.42	\$2,320.46	\$1,276.85	\$1,528.72	\$2,124.49
			6426	Water/ Sewer Expense			\$1,086.25	\$80.00	\$95.78	\$960.00
			6425	Garbage Expense	\$1,334.00	\$945.00	\$800.00	\$882.00	\$1,055.98	\$1,701.00
			6424	Internet Access/ Web Hosting	\$1,450.74	\$4,526.50	\$5,953.57	\$3,998.31	\$4,787.02	\$4,320.00
			6430	Heating Oil & Firewood	\$1,151.67	\$2,243.47	\$3,331.71	\$2,747.45	\$3,289.41	\$3,297.00
			6501	Facility Insurance		\$36.00	\$2,162.00	\$2,162.00	\$2,588.48	\$2,853.75
			6321	Maintenance Facilities			\$43.88	\$0.00	\$0.00	\$0.00
		Total Facility Expenses:			\$8,319.78	\$12,002.86	\$19,777.34	\$13,577.90	\$16,256.28	\$16,662.24
Supplies										
			6415	Office & Clerical Supplies	\$762.61	\$1,251.89	\$1,574.65	\$1,233.79	\$1,477.17	\$1,500.00
			6410	Freight & Postage	\$480.07	\$476.04	\$553.58	\$190.75	\$228.38	\$250.00
			6416	Copier Supplies	\$642.76	\$810.67	\$400.00	\$203.13	\$243.20	\$250.00
		Total Supplies:			\$1,885.44	\$2,538.60	\$2,528.23	\$1,627.67	\$1,948.74	\$2,000.00
Equipment										
			6312	Computers/Printers	\$1,192.39	\$175.95	\$3,500.00	\$792.11	\$948.36	\$1,000.00
			6310	Equipment/ Material Purchase	\$139.46	\$309.21	\$583.88	\$583.88	\$699.06	\$700.00
		Total Equipment:			\$1,331.85	\$485.16	\$4,083.88	\$1,375.99	\$1,647.42	\$1,700.00
Other Operating Expenses										
			7013	Advertising and Publications	\$802.40	\$210.00	\$3,000.00	\$0.00	\$0.00	
			6210	Audit					\$0.00	\$40,000.00
			7050	Bad Debt					\$0.00	
			7024	Bank Fees	\$39.00	\$221.95			\$0.00	
			7025	Bank Service Charge	\$388.92	\$313.25	\$361.98	\$182.43	\$218.42	
			6216	Bookkeeping	\$1,425.00	\$1,234.97	\$1,000.00	\$764.16	\$914.90	
			6330	Brushing & Grading					\$0.00	
			7011	Catering/ Meetings					\$0.00	
			6250	Contract Services					\$0.00	\$8,000.00
			6200	Consulting Fees			\$5,975.00	\$975.00	\$1,167.33	
			7095	-					\$0.00	
			7016	Distance Learning	\$608.00				\$0.00	
			6251	Engineering					\$0.00	
			7020	Finance Charge					\$0.00	
			6500	General liability	\$1,814.08	\$2,000.00	\$354.29	\$354.29	\$424.18	\$4,791.00
			6503	Crime insurance	\$668.63		\$400.00	\$400.00	\$478.90	\$400.00
			6022	Public Health	\$3,435.00				\$0.00	
			6215	Legal & Lobbyist	\$2,357.75	\$1,029.00	\$5,000.00	\$1,091.50	\$1,306.81	\$5,000.00
			7010	Licenses/Fees/ Subscriptions	\$2,833.88	\$2,632.22	\$2,156.77	\$5,116.75	\$6,126.08	\$6,500.00
			7026	Merchant Bank Card Fees					\$0.00	
			7028	Reconciliation Discrepancies	-\$24,603.20				\$0.00	
			7090	Uncategorized Expenses					\$0.00	
		Total Other Operating:			-\$10,230.54	\$7,641.39	\$18,248.04	\$8,884.13	\$10,636.62	\$64,691.00
Events & Programs										
			7002	4th of July or Fireworks					\$0.00	
			7004	Childrens Programs					\$0.00	
			7012	Food Programs	-\$286.67				\$0.00	
			7008	Arts Festival					\$0.00	
		Total Events:			-\$286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals:			\$37,655.17	\$75,197.49	\$97,303.05	\$54,313.77	\$65,027.72	\$121,686.07

	\$5,317.85	\$	(2,700.48)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget	
Personnel					COUNCIL							
				6010	Stipend	\$1,075.00	\$1,900.00	\$2,400.00	\$1,575.00	\$1,885.68	\$2,400.00	
				6015	Salaries/ Wages - Other		\$75.00			\$0.00	\$0.00	
				6016	Holiday/Bonus pay					\$0.00	\$0.00	
				6019	Vacation Pay					\$0.00	\$0.00	
				6020	Payroll Taxes	\$95.26	\$124.56	\$230.00	\$147.17	\$176.20	\$289.68	
				6050	Workers Compensation			\$515.00	\$205.00	\$245.44	\$10.80	
					Total Personnel:	\$1,170.26	\$2,099.56	\$3,145.00	\$1,927.17	\$2,307.32	\$2,700.48	
	Travel				6104	Airfare					\$0.00	\$0.00
					6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00	
				6105	Travel Expense					\$0.00	\$0.00	
				6110	Training/workshop/conf. fees					\$0.00	\$0.00	
					Total Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facility Expenses					6423	Telephone					\$0.00	\$0.00
					6420	Electricity					\$0.00	\$0.00
					6426	Water/ Sewer Expense					\$0.00	\$0.00
					6425	Garbage Expense					\$0.00	\$0.00
				6424	Internet Access/ Web Hosting					\$0.00	\$0.00	
				6430	Heating Oil & Firewood					\$0.00	\$0.00	
				6501	Facility Insurance					\$0.00	\$0.00	
				6321	Maintenance Facilities					\$0.00	\$0.00	
					Total Facility Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Supplies					Other					\$0.00	\$0.00
					Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment					Other					\$0.00	\$0.00	
					Total Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Operating Expenses				7011	Catering/ Meetings		\$13.99			\$0.00	\$0.00	
				6500	General liability					\$0.00	\$0.00	
				7010	Licenses/Fees/ Subscriptions					\$0.00	\$0.00	
					Total Other Operating:	\$0.00	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	
					Totals:	\$1,170.26	\$2,113.55	\$3,145.00	\$1,927.17	\$2,307.32	\$2,700.48	

	\$5,317.85	\$	(4,729.00)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel				EMS							
				6015	Salaries/ Wages - Other					\$0.00	\$0.00
				6016	Holiday/Bonus pay					\$0.00	\$0.00
				6019	Vacation Pay					\$0.00	\$0.00
				6020	Payroll Taxes					\$0.00	\$0.00
				6050	Workers Compensation					\$0.00	\$0.00
Travel				Total Personnel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				6104	Airfare					\$0.00	\$0.00
				6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00
				6105	Travel Expense					\$0.00	\$0.00
				6110	Training/workshop/conf. fees			\$1,000.00	\$0.00	\$0.00	\$900.00
Facility Expenses				Total Travel:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$900.00
				6423	Telephone					\$0.00	\$0.00
				6420	Electricity					\$0.00	\$0.00
				6426	Water/ Sewer Expense					\$0.00	\$0.00
				6425	Garbage Expense					\$0.00	\$0.00
				6424	Internet Access/ Web Hosting					\$0.00	\$0.00
Supplies				6430	Heating Oil & Firewood					\$0.00	\$0.00
				6501	Facility Insurance					\$0.00	\$0.00
				6521	Maintenance Facilities					\$0.00	\$0.00
				Total Facility Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Supplies:	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment				6310	Equipment/ Material Purchase	\$8,412.75	\$2,982.92	\$3,000.00	\$1,250.00	\$1,496.58	\$1,500.00
				6315	Maintenance Vehicles & Equip.			\$3,000.00	\$0.00	\$0.00	\$1,500.00
				6111	Vehicle & Equipment Fuel	\$41.60	\$233.74	\$496.00	\$370.10	\$443.11	\$450.00
				6502	Vehicle & Equipment Insurance	\$1,205.08		\$520.66	\$520.66	\$623.37	\$379.00
				Total Equipment:		\$9,659.43	\$3,216.66	\$7,016.66	\$2,140.76	\$2,563.05	\$3,829.00
Other Operating Expenses				6410	Freight & Postage	\$23.95	\$11.85			\$0.00	
				6500	General Liability	\$440.77	\$450.00			\$0.00	
				7010	Licenses/Fees/ Subscriptions	\$10.00		\$10.00	\$0.00	\$0.00	
				7026	Merchant Bank Card Fees					\$0.00	
				6441	Operating Expenses					\$0.00	
				Total Other Operating:		\$474.72	\$461.85	\$10.00	\$0.00	\$0.00	\$0.00
Events				7001	Charitable Contributions	\$686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total Events:		\$686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Totals:		\$10,820.97	\$3,678.51	\$8,026.66	\$2,140.76	\$2,563.05	\$4,729.00

	\$5,317.85	\$	(12,293.53)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget	
Personnel					FIRE DEPT							
					VFD							
				6015	Salaries/ Wages - Other					\$0.00	\$0.00	
				6016	Holiday/Bonus pay					\$0.00	\$0.00	
				6019	Vacation Pay					\$0.00	\$0.00	
				6020	Payroll Taxes					\$0.00	\$0.00	
				6050	Workers Compensation					\$0.00	\$0.00	
Total Personnel:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel				6104	Airfare					\$0.00	\$0.00	
				6100	Per Diem					\$0.00	\$0.00	
				6101	Lodging					\$0.00	\$0.00	
				6105	Travel Expense					\$0.00	\$0.00	
				6110	Training/workshop/conf. fees					\$0.00	\$0.00	
	Total Travel:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Facility Expenses				6423	Telephone	\$744.92	\$678.84	\$924.93	\$758.05	\$907.58	\$1,200.00
				6420	Electricity	\$825.19	\$752.04	\$850.00	\$573.31	\$686.40	\$842.00	
				6426	Water/ Sewer Expense					\$0.00		
				6425	Garbage Expense					\$0.00	\$0.00	
				6424	Internet Access/ Web Hosting					\$0.00		
				6430	Heating Oil & Firewood	\$1,287.67	\$3,708.12	\$5,505.94	\$4,516.49	\$5,407.41	\$5,419.78	
				6501	Facility Insurance	\$252.18		\$1,726.00	\$1,726.00	\$2,066.47	\$2,304.23	
Total Facility Expenses:						\$3,109.96	\$5,139.00	\$10,006.87	\$7,573.85	\$9,067.87	\$9,766.01	
Supplies				6415	Office & Clerical Supplies					\$0.00		
				6410	Freight & Postage					\$0.00		
				5050	Fireworks-To Sell					\$0.00		
	Total Supplies:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment				6310	Equipment/ Material Purchase		\$166.94	\$500.00	\$31.77	\$38.04	\$200.00	
				6309	Equipment		\$565.18	\$10.00	\$0.00			
				6315	Maintenance Vehicles & Equip.			\$500.00	\$192.86	\$230.90	\$500.00	
				6111	Vehicle & Equipment Fuel			\$200.00	\$0.00	\$0.00	\$1,000.00	
				6502	Vehicle & Equipment Insurance	\$1,042.37	\$300.00	\$758.00	\$758.00	\$907.52	\$907.52	
				6312	Computers/Printers					\$0.00		
				6400	Parts and Tools					\$0.00		
Total Equipment:						\$1,042.37	\$1,032.12	\$1,968.00	\$982.63	\$1,176.46	\$2,607.52	
Other Operating Expenses				7010	Licenses/Fees/ Subscriptions		\$10.00			\$0.00	\$20.00	
				6500	General liability	\$440.77	\$1,450.00			\$0.00	\$0.00	
				7001	Charitable Contributions					\$0.00		
	Total Other Operating:						\$440.77	\$1,460.00	\$0.00	\$0.00	\$0.00	\$20.00
Totals:						\$4,593.10	\$7,631.12	\$11,974.87	\$8,556.48	\$10,244.33	\$12,393.53	

	\$5,317.85	\$	(8,860.92)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel				LIBRARY							
				6015	Salaries/ Wages - Other				\$0.00		\$143.00
				6016	Holiday/Bonus pay				\$0.00		\$4.00
				6019	Vacation Pay				\$0.00		\$2.75
				6020	Payroll Taxes				\$0.00		\$18.07
				6050	Workers Compensation	\$1.88			\$0.00		\$8.42
Travel				Total Personnel:							
						\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$176.24
				6104	Airfare				\$0.00		\$0.00
				6100	Per Diem				\$0.00		\$0.00
				6101	Lodging				\$0.00		\$0.00
				6105	Travel Expense			\$1,250.00	\$0.00	\$0.00	\$0.00
Facility Expenses				6110	Training/workshop/conf. fees				\$0.00		\$0.00
				Total Travel:							
						\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
				6423	Telephone	\$767.72	\$700.43	\$1,277.01	\$886.60	\$1,061.49	\$1,134.84
				6420	Electricity	\$742.91	\$908.30	\$1,222.38	\$773.37	\$925.93	\$1,135.92
				6426	Water/ Sewer Expense			\$960.00	\$80.00	\$95.78	\$960.00
				6425	Garbage Expense	\$115.50	\$17.50	\$100.00	\$84.50	\$101.17	\$132.00
				6424	Internet Access/ Web Hosting		\$1,955.32	\$16,464.00	\$14,115.24	\$16,899.62	\$2,760.00
				6430	Heating Oil & Firewood	\$2,058.91	\$2,492.79	\$4,121.63	\$2,901.54	\$3,473.90	\$3,481.85
				6501	Facility Insurance			\$2,881.00	\$2,881.00	\$3,449.31	\$3,832.38
				6321	Maintenance Facilities				\$0.00		\$0.00
				Total Facility Expenses:							
Supplies						\$3,685.04	\$6,074.34	\$27,026.02	\$21,722.25	\$26,007.19	\$13,436.99
				6415	Office & Clerical Supplies	\$194.04	\$195.78	\$350.00	\$368.81	\$441.56	\$6,281.13
				6410	Freight & Postage				\$0.00		\$0.00
				6410	Freight & Postage	\$38.72	\$46.95	\$100.00	\$15.99	\$19.14	\$1,743.89
				6416	Copier Supplies		\$39.98	\$200.00	\$194.92	\$233.37	\$500.00
				6403	Books	\$2,117.95	\$2,949.62	\$3,000.00	\$2,665.04	\$3,190.75	\$3,000.00
Equipment				Total Supplies:							
						\$2,350.71	\$3,232.33	\$3,650.00	\$3,244.76	\$3,884.82	\$11,525.02
				6310	Equipment/ Material Purchase	\$589.78	\$693.43		\$0.00	\$0.00	\$2,741.17
				Total Equipment:							
						\$589.78	\$693.43	\$0.00	\$0.00	\$0.00	\$2,741.17
	Other Operating Expenses				7004	Childrens Programs			\$300.00	\$0.00	\$0.00
				6500	General liability	\$634.66	\$1,500.00		\$0.00	\$0.00	\$0.00
				6503	Crime insurance				\$0.00	\$0.00	\$0.00
				7010	Licenses/Fees/ Subscriptions				\$0.00	\$0.00	\$0.00
				7026	Merchant Bank Card Fees				\$0.00	\$0.00	\$0.00
				6441	Operating Expenses				\$0.00		\$0.00
			Total Other Operating:								
						\$634.66	\$1,500.00	\$300.00	\$0.00	\$0.00	\$0.00
			Totals:								
						\$7,262.07	\$11,500.10	\$32,226.02	\$24,967.01	\$29,892.01	\$27,879.42

	\$5,317.85	\$	(22,719.36)	Code	Description	FY 21	FY 22	FY1 23Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel											
					MAINTENANCE						
				6015	Salaries/ Wages - Other	\$5,882.00	\$7,807.93	\$10,000.00	\$5,022.50	\$6,013.24	\$5,989.18
				6016	Holiday/Bonus pay	\$435.49	\$217.73	\$447.82	\$447.82	\$536.16	\$176.20
				6019	Vacation Pay	\$226.93	\$29.33	\$640.00	\$0.00	\$0.00	\$120.50
				6020	Payroll Taxes	\$577.56	\$669.75	\$732.75	\$547.45	\$655.44	\$758.71
				6050	Workers Compensation	\$797.17	\$800.00	\$2,500.00	\$1,034.00	\$1,237.97	\$326.43
				Total Personnel:		\$7,919.15	\$9,524.74	\$14,320.57	\$7,051.77	\$8,442.80	\$7,371.02
Travel											
				6104	Airfare					\$0.00	\$0.00
				6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00
				6105	Travel Expense					\$0.00	\$0.00
				6110	Training/workshop/conf. fees					\$0.00	\$0.00
				Total Travel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses											
				6423	Telephone	\$926.43	\$719.48	\$850.00	\$272.17	\$325.86	\$0.00
				6420	Electricity	\$482.68	\$424.71	\$550.00	\$327.59	\$392.21	\$492.36
				6426	Water/ Sewer Expense					\$0.00	
				6425	Garbage Expense	\$63.00		\$315.00	\$0.00	\$0.00	\$0.00
				6424	Internet Access/ Web Hosting					\$0.00	
				6430	Heating Oil & Firewood	\$1,656.59	\$3,573.37	\$4,386.68	\$3,228.18	\$3,864.97	\$3,873.60
				6501	Facility Insurance	\$665.00		\$2,096.00	\$2,096.00	\$2,509.46	\$2,753.38
				6321	Maintenance Facilities					\$0.00	
				Total Facility Expenses:		\$3,793.70	\$4,717.56	\$8,197.68	\$5,923.94	\$7,092.50	\$7,119.34
Supplies											
				5060	Water Meters					\$0.00	
				Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment											
				6310	Equipment/ Material Purchase	\$18,731.54	\$1,056.16	\$2,500.00	\$2,114.16	\$2,531.20	\$2,500.00
				6315	Maintenance Vehicles & Equip.		\$150.00	\$5,500.00	\$4,250.00	\$5,088.36	\$2,500.00
				6111	Vehicle & Equipment Fuel	\$339.69	\$111.13	\$953.90	\$1,004.46	\$1,202.60	\$1,350.00
				6502	Vehicle & Equipment Insurance	\$318.85	\$400.00	\$593.98	\$593.98	\$711.15	\$379.00
				6312	Computers/Printers					\$0.00	
				6400	Parts and Tools	\$435.86		\$1,004.00	\$839.04	\$1,004.55	\$1,500.00
				Total Equipment:		\$19,825.94	\$1,717.29	\$10,551.88	\$8,801.64	\$10,537.85	\$8,229.00
Other Operating Expenses											
				6500	General liability	\$571.51	\$1,200.00	\$354.29	\$354.29	\$424.18	\$0.00
				7010	Licenses/Fees/ Subscriptions			\$10.00	\$0.00	\$0.00	
				Total Other Operating:		\$571.51	\$1,200.00	\$364.29	\$354.29	\$424.18	\$0.00
				Totals:		\$32,110.30	\$17,159.59	\$33,434.42	\$22,131.64	\$26,497.33	\$22,719.36

[illegible]

	\$5,317.85	\$	(12,116.58)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel					POST OFFICE						
				6015	Salaries/ Wages - Other	\$18,568.00	\$20,748.50	\$22,977.65	\$15,818.08	\$18,938.36	\$17,300.60
				6016	Holiday/Bonus pay	\$653.25	\$435.49	\$217.75	\$217.75	\$260.70	\$554.00
				6019	Vacation Pay		\$308.53	\$147.69	0	\$0.00	\$348.60
				6020	Payroll Taxes	\$1,698.38	\$1,862.85	\$2,204.35	\$1,529.89	\$1,831.68	\$2,197.13
				6050	Workers Compensation	\$921.48	\$950.00	\$950.00	\$482.88	\$578.13	\$89.66
Travel			Total Personnel:			\$21,841.11	\$24,305.37	\$26,497.44	\$18,048.60	\$21,608.87	\$20,489.98
Facility Expenses				6104	Airfare					\$0.00	\$0.00
				6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00
				6105	Travel Expense					\$0.00	\$0.00
				6110	Training/workshop/conf. fees					\$0.00	\$0.00
			Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies				6423	Telephone	\$926.43	\$658.62	\$1,440.50	\$841.90	\$1,007.97	\$1,070.28
				6420	Electricity	\$792.99	\$905.16	\$996.87	\$648.83	\$776.82	\$986.28
				6426	Water/ Sewer Expense			\$960.00	\$80.00	\$95.78	\$960.00
				6425	Garbage Expense		\$121.00	\$132.00	\$55.00	\$65.85	\$154.00
				6424	Internet Access/ Web Hosting					\$0.00	\$1,200.00
				6430	Heating Oil & Firewood		\$774.26	\$1,161.39	\$0.00	\$0.00	\$1,200.00
Equipment				6501	Facility Insurance					\$0.00	\$0.00
				6321	Maintenance Facilities					\$0.00	\$1,000.00
			Total Facility Expenses:			\$1,719.42	\$2,459.04	\$4,690.76	\$1,625.73	\$1,946.42	\$6,570.56
				6415	Office & Clerical Supplies	\$101.85	\$798.57	\$200.00	\$743.55	\$890.22	\$950.00
				6312	Computers/Printers			\$350.00	\$0.00	\$0.00	
				6410	Freight & Postage					\$0.00	
Other Operating Expenses				6416	Copier Supplies			\$850.68	\$627.10	\$750.80	\$850.00
			Total Supplies:			\$101.85	\$798.57	\$1,400.68	\$1,370.65	\$1,641.02	\$1,800.00
				6310	Equipment/Material Purchase	\$440.11	\$291.89			\$0.00	
				6111	Vehicle & Equipment Fuel					\$0.00	
				6315	Maintenance Vehicles & Equip.		\$453.00			\$0.00	
				6400	Parts and Tools					\$0.00	
Total Other Operating:			Total Equipment:			\$440.11	\$744.89	\$0.00	\$0.00	\$0.00	\$0.00
				6500	General liability	\$1,228.21	\$4,307.30	\$254.29	\$354.29	\$424.18	\$0.00
			Totals:			\$25,330.70	\$32,615.17	\$32,843.17	\$21,399.27	\$25,620.50	\$28,860.54

\$5,317.85	\$	(2,932.20)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel										
				STREETS & ROADS						
			6015	Salaries/ Wages - Other	\$5,109.25	\$8,220.50	\$8,000.00	\$5,352.10	\$6,407.86	\$5,885.19
			6016	Holiday/Bonus pay					\$0.00	\$406.40
			6019	Vacation Pay					\$0.00	\$82.65
			6020	Payroll Taxes	\$453.65	\$701.64	\$750.00	\$537.06	\$643.00	\$769.37
			6050	Workers Compensation	\$357.37	\$400.00	\$2,320.00	\$928.87	\$1,112.10	\$365.61
			Total Personnel:		\$5,920.27	\$9,322.14	\$11,070.00	\$6,818.03	\$8,162.96	\$7,509.22
			Travel							
			6104	Airfare					\$0.00	\$0.00
			6100	Per Diem					\$0.00	\$0.00
			6101	Lodging					\$0.00	\$0.00
			6105	Travel Expense					\$0.00	\$0.00
			6110	Training/workshop/conf fees					\$0.00	\$0.00
			Total Travel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Facility Expenses							
			6423	Telephone					\$0.00	
			6420	Electricity	\$1,762.17	\$1,746.34	\$1,618.79	\$1,056.45	\$1,264.85	\$1,615.32
			6426	Water/Sewer Expense					\$0.00	
			6425	Garbage Expense					\$0.00	
			6424	Internet Access/ Web Hosting					\$0.00	
			6430	Heating Oil & Firewood					\$0.00	
			6501	Facility Insurance					\$0.00	
			6321	Maintenance Facilities					\$0.00	
			Total Facility Expenses:		\$1,762.17	\$1,746.34	\$1,618.79	\$1,056.45	\$1,264.85	\$1,615.32
			Supplies							
			Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Equipment							
			6310	Equipment/ Material Purchase	\$4,268.95	\$24,232.16	\$5,000.00	\$3,114.17	\$3,728.47	\$3,800.00
			6309	Equipment		\$580.00			\$0.00	
			6315	Maintenance Vehicles & Equip.	\$200.00	\$150.00	\$2,500.00	\$1,804.52	\$2,160.48	\$2,500.00
			6111	Vehicle & Equipment Fuel	\$791.15	\$3,325.36	\$1,500.00	\$1,580.85	\$1,892.69	\$1,700.00
			6502	Vehicle & Equipment Insurance	\$904.21	\$950.00	\$379.00	\$379.00	\$453.76	\$453.76
			6312	Computers/Printers					\$0.00	
			6400	Partisand Tools			\$5,000.00	\$3,000.00	\$3,591.78	\$3,500.00
			6410	Freight & Postage	\$143.37	\$403.10	\$550.00	\$350.00	\$419.04	\$500.00
			Total Equipment:		\$6,307.68	\$29,640.62	\$14,929.00	\$10,228.54	\$12,246.22	\$12,453.76
			Other Operating Expenses							
			6330	Brushing & Grading					\$0.00	
			7011	Catering/ Meetings					\$0.00	
			7004	Childrens Programs					\$0.00	
			6250	Contract Services	\$575.00	\$21,357.40	\$1,046,219.70	\$976,523.28	\$1,169,152.53	\$30,904.95
			6200	Consulting Fees					\$0.00	
			7095 -						\$0.00	
			6251	Engineering					\$0.00	
			7020	Finance Charge					\$0.00	
			6500	General liability					\$0.00	
			6420	Electricity	\$664.94	\$1,700.00	\$354.29	\$334.29	\$424.18	
			6112	Other					\$0.00	
			Total Other Operating:		\$1,239.94	\$23,057.40	\$1,046,573.99	\$976,877.57	\$1,169,576.71	\$30,904.95
			Totals:		\$15,230.06	\$63,766.50	\$1,074,191.78	\$994,980.59	\$1,191,250.73	\$52,483.25

	\$5,317.85	\$	(18412.76)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel											
				CLINIC							
				6015	Salaries/ Wages - Other					\$0.00	\$0.00
				6016	Holiday/Bonus pay					\$0.00	\$0.00
				6019	Vacation Pay					\$0.00	\$0.00
				6020	Payroll Taxes					\$0.00	\$0.00
				6050	Workers Compensation					\$0.00	\$0.00
				Total Personnel:	CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel											
				6104	Airfare					\$0.00	\$0.00
				6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00
				6105	Travel Expense					\$0.00	\$0.00
				6110	Training/workshop/conf. fees					\$0.00	\$0.00
				Total Travel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses											
				6423	Telephone	\$1,532.52	\$1,396.35	\$2,300.00	\$1,118.87	\$1,339.58	\$1,483.20
				6420	Electricity	\$1,576.67	\$2,130.98	\$2,500.00	\$1,586.96	\$1,900.00	\$2,405.28
				6426	Water/ Sewer Expense			\$0.00	\$80.00	\$95.78	\$960.00
				6425	Garbage Expense					\$0.00	\$132.00
				6424	Internet Access/ Web Hosting					\$0.00	\$2,040.00
				6430	Heating Oil & Firewood	\$1,904.71	\$1,271.55	\$1,500.00	\$960.75	\$1,150.27	\$1,152.90
				6501	Facility Insurance	\$3,585.49	\$3,000.00	\$8,257.00	\$8,257.00	\$9,885.78	\$9,639.38
				6321	Maintenance Facilities	\$1,268.22		\$600.00	\$373.75	\$447.48	\$600.00
				Total Facility Expenses:		\$9,867.61	\$7,798.88	\$15,157.00	\$12,377.33	\$14,818.89	\$18,412.76
Supplies											
				Other						\$0.00	
				Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment											
				6310	Equipment/ Material Purchase					\$0.00	
				6315	Maintenance Vehicles & Equip.					\$0.00	
				6111	Vehicle & Equipment Fuel					\$0.00	
				6502	Vehicle & Equipment Insurance					\$0.00	
				6312	Computers/Printers					\$0.00	
				6400	Parts and Tools					\$0.00	
				Total Equipment:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses											
				7020	Finance Charge					\$0.00	
				6500	General liability	\$251.22	\$250.00			\$0.00	
				6503	Crime insurance					\$0.00	
				Total Other Operating:		\$251.22	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
				Totals:		\$10,118.83	\$8,048.88	\$15,157.00	\$12,377.33	\$14,818.89	\$18,412.76

	\$5,317.85	\$	(11,425.14)	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel											
					FERRY TERMINAL						
				6015	Salaries/ Wages - Other					\$0.00	\$0.00
				6016	Holiday/Bonus pay					\$0.00	\$0.00
				6019	Vacation Pay					\$0.00	\$0.00
				6020	Payroll Taxes					\$0.00	\$0.00
				6050	Workers Compensation					\$0.00	\$0.00
					Total Personnel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel											
				6104	Airfare					\$0.00	\$0.00
				6100	Per Diem					\$0.00	\$0.00
				6101	Lodging					\$0.00	\$0.00
				6105	Travel Expense					\$0.00	\$0.00
				6110	Training/workshop/conf. fees					\$0.00	\$0.00
					Total Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses											
				6423	Telephone					\$0.00	
				6420	Electricity	\$1,637.75	\$3,250.90	\$2,400.00	\$1,533.36	\$1,835.83	\$2,258.52
				6426	Water/ Sewer Expense			\$960.00	\$80.00	\$95.78	\$960.00
				6425	Garbage Expense					\$0.00	\$0.00
				6424	Internet Access/ Web Hosting					\$0.00	
				6430	Heating Oil & Firewood	\$1,409.29	\$1,213.62	\$2,695.80	\$2,030.88	\$2,431.49	\$2,436.96
				6501	Facility Insurance		\$1,000.00	\$4,497.00	\$4,497.00	\$5,384.08	\$6,069.66
				6321	Maintenance Facilities					\$0.00	
					Total Facility Expenses:	\$3,047.04	\$5,464.52	\$10,552.80	\$8,141.24	\$9,747.18	\$11,725.14
Supplies											
				5060	Water Meters					\$0.00	
					Total Supplies:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment											
					Other					\$0.00	
					Total Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses											
				6500	General liability		\$450.00			\$0.00	
					Total Other Operating:	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
					Totals:	\$3,047.04	\$5,914.52	\$10,552.80	\$8,141.24	\$9,747.18	\$11,725.14

	\$5,317.85	\$	3,647.77	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel											
					GARBAGE						
				6015	Salaries/ Wages - Other	\$7,136.00	\$7,770.25	\$11,961.25	\$7,959.50	\$9,529.59	\$9,812.57
				6016	Holiday/Bonus pay	\$226.47	\$225.37	\$223.91	\$223.91	\$268.08	\$232.70
				6019	Vacation Pay		\$671.73	\$721.50	\$0.00	\$0.00	\$292.78
				6020	Payroll Taxes	\$650.63	\$691.58	\$1,172.21	\$799.31	\$956.98	\$1,247.80
				6050	Workers Compensation	\$587.92	\$620.00	\$1,913.80	\$1,051.44	\$1,258.85	\$529.92
				Total Personnel:		\$8,601.02	\$9,978.93	\$15,992.67	\$10,034.16	\$12,013.50	\$12,115.77
Travel											
				6104	Airfare				\$0.00	\$0.00	\$0.00
				6100	Per Diem				\$0.00	\$0.00	\$0.00
				6101	Lodging				\$0.00	\$0.00	\$0.00
				6105	Travel Expense				\$0.00	\$0.00	\$0.00
				6110	Training/workshop/conf. fees				\$0.00	\$0.00	\$0.00
				Total Travel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses											
				6423	Telephone				\$0.00	\$0.00	\$0.00
				6420	Electricity				\$0.00	\$0.00	\$0.00
				6426	Water/ Sewer Expense				\$0.00	\$0.00	\$0.00
				6425	Garbage Expense				\$0.00	\$0.00	\$0.00
				6424	Internet Access/ Web Hosting				\$0.00	\$0.00	\$0.00
				6430	Heating Oil & Firewood				\$0.00	\$0.00	\$0.00
				6501	Facility Insurance				\$0.00	\$0.00	\$0.00
				6321	Maintenance Facilities				\$0.00	\$0.00	\$0.00
				Total Facility Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies											
				6415	Office & Clerical Supplies				\$0.00	\$0.00	\$0.00
				6410	Freight & Postage				\$0.00	\$0.00	\$0.00
				Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment											
				6310	Equipment/Material Purchase	\$841.27	\$2,582.65	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				6315	Maintenance Vehicles & Equip.		\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$600.00
				6111	Vehicle & Equipment Fuel	\$1,410.18	\$1,976.15	\$2,215.17	\$1,580.14	\$1,891.84	\$2,600.00
				6502	Vehicle & Equipment Insurance	\$435.51	\$500.00	\$379.00	\$83.53	\$100.01	\$279.00
				6400	Parts and Tools		\$44.97	\$150.00	\$0.00	\$0.00	\$0.00
				6250	Contract Services				\$0.00	\$0.00	\$0.00
				Total Equipment:		\$2,686.96	\$6,603.77	\$8,744.17	\$1,663.67	\$1,991.85	\$6,479.00
Other Operating Expenses											
				7013	Advertising and Publications				\$0.00	\$0.00	\$0.00
				6210	Audit				\$0.00	\$0.00	\$0.00
				7050	Bad Debt				\$0.00	\$0.00	\$0.00
				7095	-				\$0.00	\$0.00	\$0.00
				6421	Dump/ Pumping Fees	\$15,185.20	\$18,437.67	\$19,723.80	\$12,878.62	\$15,419.06	\$15,000.00
				6251	Engineering				\$0.00	\$0.00	\$0.00
				7020	Finance Charge				\$0.00	\$0.00	\$0.00
				6500	General liability	\$553.31	\$1,600.00	\$733.29	\$733.29	\$877.94	\$397.00
				7010	Licenses/Fees/ Subscriptions		\$10.00		\$0.00	\$0.00	\$10.00
				Total Other Operating:		\$15,738.51	\$20,047.67	\$20,457.09	\$13,611.91	\$16,297.00	\$15,407.00
				Totals:		\$27,026.49	\$36,630.37	\$45,193.93	\$25,309.74	\$30,302.35	\$34,001.77

	\$5,317.85	\$	29,886.42	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel	HARBOR	6015	Salaries/ Wages - Other	\$6,987.78	\$20,394.05	\$25,000.00	\$14,319.37	\$17,144.01	\$9,209.30		
		6016	Holiday/Bonus pay	\$217.74	\$217.74	\$223.91	\$223.91	\$268.08	\$32.00		
		6019	Vacation Pay			\$326.92	\$0.00	\$0.00	\$23.26		
		6020	Payroll Taxes	\$638.89	\$1,685.17	\$2,100.00	\$1,390.81	\$1,665.16	\$1,118.23		
		6050	Workers Compensation	\$928.56	\$1,500.00	\$2,100.00	\$770.88	\$922.94	\$595.07		
		Total Personnel:	\$8,772.97	\$23,796.96	\$29,750.83	\$16,704.97	\$20,000.20	\$10,977.85			
Travel	6104	Airfare					\$0.00	\$0.00			
	6100	Per Diem					\$0.00	\$0.00			
	6101	Lodging					\$0.00	\$0.00			
	6105	Travel Expense					\$0.00	\$0.00			
	6110	Training/workshop/conf. fees					\$0.00	\$0.00			
	Total Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Facility Expenses	6423	Telephone	\$926.45	\$678.35	\$640.00	\$277.15	\$331.82	\$854.40			
	6420	Electricity	\$1,487.22	\$1,249.35	\$3,600.00	\$2,883.01	\$3,451.71	\$4,000.00			
	6426	Water/ Sewer Expense	\$168.00		\$960.00	\$80.00	\$95.78	\$960.00			
	6425	Garbage Expense	\$1,635.00	\$2,360.00	\$3,200.00	\$2,353.00	\$2,817.15	\$2,331.00			
	6424	Internet Access/ Web Hosting		\$700.00	\$840.00	\$700.00	\$840.00	\$840.00			
	6430	Heating Oil & Firewood					\$0.00				
Supplies	6501	Facility Insurance					\$0.00				
	6321	Maintenance Facilities	\$755.37	\$1,500.00	\$6,200.00	\$198.27	\$237.38	\$500.00			
	Total Facility Expenses:	\$4,972.04	\$6,487.70	\$15,440.00	\$6,491.43	\$7,773.85	\$9,485.40				
	Equipment	Total Supplies:	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			6310	Equipment/ Material Purchase	\$2,870.96	\$2,115.30	\$4,300.00	\$4,580.96	\$5,484.60		
			6315	Maintenance Vehicles & Equip.			\$3,000.00	\$2,821.45	\$3,378.01		
6312			Computers/Printers					\$0.00			
6111			Vehicle & Equipment Fuel	\$81.72		\$100.00	\$27.25	\$32.63	\$100.00		
6502			Vehicle & Equipment Insurance	\$380.56	\$400.00	\$175.00	\$175.00	\$209.52			
Other Operating Expenses	Total Equipment:	\$3,333.24	\$2,515.30	\$7,575.00	\$7,604.66	\$9,104.76	\$100.00				
	Total Other Operating:	7013	Advertising and Publications					\$0.00			
		7050	Bad Debt								
		6112	Other		\$10,860.00			\$0.00			
		6415	Office & Clerical Supplies	\$40.00				\$0.00			
		6250	Contract Services	\$5,975.00				\$0.00			
6500		General liability	\$801.54	\$1,000.00	\$354.29	\$354.29	\$424.18	\$300.00			
Total Other Operating:	6410	Freight & Postage		\$1,524.11	\$2,500.00	\$202.85	\$242.86				
	Totals:	\$23,894.79	\$46,184.07	\$55,620.12	\$31,358.20	\$37,545.84	\$20,863.25				

\$5,317.85	5	370,920.14	Code	Description	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
Personnel	WATER & SEWER	6015	Salaries/ Wages - Other	\$28,699.00	\$38,540.00	\$55,859.21	\$36,722.39	\$43,966.26	\$47,622.20	
		6016	Holiday/Bonus pay	\$452.90	\$217.75	\$223.91	\$223.91	\$268.08	\$458.70	
		6019	Vacation Pay	\$980.00	\$917.67	\$462.00	\$0.00	\$0.00	\$1,272.01	
		6020	Payroll Taxes	\$2,658.51	\$3,491.85	\$5,152.75	\$3,476.37	\$4,162.12	\$5,956.90	
		6050	Workers Compensation	\$2,028.32	\$2,100.00	\$5,027.33	\$2,737.88	\$3,277.95	\$1,656.31	
	Total Personnel:			\$34,818.73	\$45,267.27	\$66,725.20	\$43,160.55	\$51,674.41	\$56,966.11	
		Travel	6104	Airfare			\$900.00		\$0.00	\$0.00
			6100	Per Diem		\$460.92	\$400.00		\$0.00	\$0.00
			6101	Lodging					\$0.00	\$0.00
			6105	Travel Expense					\$0.00	\$0.00
Facility Expenses	6110		Training/workshop/conf. fees		\$950.00	\$1,000.00		\$0.00	\$0.00	
	Total Travel:			\$0.00	\$1,410.92	\$2,300.00	\$0.00	\$0.00	\$0.00	
		6423	Telephone	\$1,909.83	\$1,774.17	\$1,864.56	\$1,109.93	\$1,328.88	\$1,528.80	
		6420	Electricity	\$17,735.32	\$13,150.07	\$13,839.27	\$9,132.03	\$10,933.42	\$12,346.73	
		6426	Water/ Sewer Expense		\$55.00			\$0.00	\$960.00	
Supplies		6425	Garbage Expense			\$132.00	\$0.00	\$0.00	\$66.00	
	6424	Internet Access/ Web Hosting					\$0.00			
	6430	Heating Oil & Firewood	\$2,870.13	\$3,938.23	\$3,232.67	\$2,737.44	\$3,277.43	\$3,284.88		
	6501	Facility Insurance	\$629.27	\$750.00	\$2,988.00	\$2,988.00	\$3,577.41	\$3,773.46		
	Total Facility Expenses:	6321	Maintenance Facilities			\$5,000.00	\$1,984.31	\$2,375.74	\$3,000.00	
			\$23,144.55	\$19,667.47	\$27,056.50	\$17,951.71	\$21,492.87	\$24,959.87		
Equipment		6415	Office & Clerical Supplies	\$18.01				\$0.00		
		6410	Freight & Postage	\$1,516.14	\$1,205.97	\$1,700.00	\$1,678.05	\$2,009.06	\$2,100.00	
		6402	Chemicals		\$4,624.81	\$5,781.01	\$5,996.15	\$7,178.95	\$10,000.00	
	Total Supplies:	5060	Water Meters					\$0.00		
				\$1,534.15	\$5,830.78	\$7,481.01	\$7,674.20	\$9,188.01	\$12,100.00	
Other Operating Expenses		6310	Equipment/ Material Purchase	\$731.65	\$7,127.33	\$13,000.00	\$7,266.91	\$8,700.38	\$13,000.00	
		6315	Maintenance Vehicles & Equip.		\$150.00	\$200.00	\$46.08	\$55.17	\$0.00	
		6111	Vehicle & Equipment Fuel	\$1,838.88	\$1,877.47	\$1,800.00	\$1,871.04	\$2,240.12	\$2,300.00	
	6502	Vehicle & Equipment Insurance	\$348.56		\$520.66	\$520.66	\$623.37			
	Total Equipment:	6312	Computers/Printers		\$697.95		\$0.00	\$0.00		
6400		Parts and Tools	\$178.31	\$635.03	\$500.00	\$72.92	\$87.30			
			\$3,097.40	\$10,887.78	\$16,020.66	\$9,777.61	\$11,706.34	\$15,300.00		
Total Other Operating:		7050	Bad Debt				\$0.00			
		7025	Bank Service Charge				\$0.00			
	7026	Merchant Bank Card Fees	\$5,407.11	\$3,722.84	\$8,124.39	\$5,624.57	\$6,734.07	\$8,386.15		
		Merchant Deposit Fees	\$5.26				\$0.00			
	6216	Bookkeeping					\$0.00			
	6250	Contract Services	\$9,700.43	\$9,987.64	\$15,028.31	\$15,028.31	\$17,992.80	\$10,000.00		
	6251	Engineering					\$0.00			
	7020	Finance Charge					\$0.00			
	6421	Dump/ Pumping Fees	\$4,641.57	\$5,250.00	\$7,650.00	\$4,050.00	\$4,848.90	\$5,700.00		
	6422	Lift Station Maintenance & Repair			\$5,000.00	\$0.00	\$0.00			
	6500	General liability	\$2,422.27	\$3,500.00	\$354.29	\$354.29	\$424.18	\$5,000.00		
	6215	Legal & Lobbyist					\$0.00			
	7010	Licenses/Fees/ Subscriptions	\$1,447.74	\$1,156.75	\$1,300.00	\$1,347.75	\$1,613.61	\$1,700.00		
	6219	Water Testing	\$1,835.32	\$2,120.26	\$1,514.60	\$1,166.35	\$1,396.42	\$1,200.00		
			\$25,459.70	\$25,737.49	\$38,971.59	\$27,571.27	\$33,009.99	\$31,986.15		
		\$88,054.53	\$108,801.71	\$158,554.96	\$106,135.34	\$127,071.63	\$141,312.13			

\$5,317.85	S	(745.00)	Code	Description	FY 21	FY 22	FY 23	Budget FY 23	YTD FY 23	Extrapolation FY 24	Budget
Personnel											
				SPECIAL EVENTS	6015	Salaries/ Wages - Other			\$0.00	\$0.00	
				6016	Holiday/Bonus pay				\$0.00	\$0.00	
				6019	Vacation Pay				\$0.00	\$0.00	
				6020	Payroll Taxes				\$0.00	\$0.00	
				6050	Workers Compensation				\$0.00	\$0.00	
				Total Personnel:			\$0.00	\$0.00	\$0.00	\$0.00	
Travel											
				6104	Airfare				\$0.00	\$0.00	
				6100	Per Diem				\$0.00	\$0.00	
				6101	Lodging				\$0.00	\$0.00	
				6105	Travel Expense				\$0.00	\$0.00	
				6110	Training/workshop/conf. fees				\$0.00	\$0.00	
				Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	
Facility Expenses											
				6423	Telephone				\$0.00	\$0.00	
				6420	Electricity				\$0.00	\$0.00	
				6426	Water/ Sewer Expense				\$0.00	\$0.00	
				6425	Garbage Expense				\$0.00	\$0.00	
				6424	Internet Access/ Web Hosting				\$0.00	\$0.00	
				6430	Heating Oil & Firewood				\$0.00	\$0.00	
				6501	Facility Insurance				\$0.00	\$0.00	
				6321	Maintenance Facilities				\$0.00	\$0.00	
				Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	
Supplies											
				6415	Office & Clerical Supplies				\$0.00	\$0.00	
				6410	Freight & Postage				\$0.00	\$0.00	
				6416	Copier Supplies				\$0.00	\$0.00	
				6403	Books				\$0.00	\$0.00	
				5050	Fireworks-To Sell				\$0.00	\$0.00	
				6402	Chemicals				\$0.00	\$0.00	
				5060	Water Meters				\$0.00	\$0.00	
				Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	
Equipment											
				6309	Equipment				\$216.80	\$0.00	
				6315	Maintenance Vehicles & Equip.				\$0.00	\$0.00	
				6111	Vehicle & Equipment Fuel				\$0.00	\$0.00	
				6502	Vehicle & Equipment Insurance				\$0.00	\$0.00	
				6312	Computers/Printers				\$0.00	\$0.00	
				6400	Parts and Tools				\$0.00	\$0.00	
				Total Equipment:			\$216.80	\$0.00	\$0.00	\$0.00	
Other Operating Expenses											
				7013	Advertising and Publications				\$0.00	\$0.00	
				6210	Audit				\$0.00	\$0.00	
				7050	Bad Debt				\$0.00	\$0.00	
				7025	Bank Service Charge				\$0.00	\$0.00	
				6216	Bookkeeping				\$0.00	\$0.00	
				6330	Brushing & Grading				\$0.00	\$0.00	
				7011	Catering/ Meetings				\$0.00	\$0.00	
				7004	Childrens Programs				\$700.00	\$700.00	
				6250	Contract Services				\$0.00	\$0.00	
				Total Other Operating:			\$700.00	\$700.00	\$700.00	\$700.00	
Events											
				7002	4th of July or Fireworks				\$0.00	\$0.00	
				7001	Charitable Contributions				\$0.00	\$0.00	
				7007	Tournament				\$0.00	\$0.00	
				Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	
				Totals:			\$916.80	\$700.00	\$700.00	\$700.00	

\$5,317.85		Fiscal Year 2023-2024 Budget												
Personnel		Code	Description	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23 Budget	FY 23 YTD	FY 23 Extrapolation	FY 24 Budget
	GAMING	6015	Salaries/ Wages - Other	\$301.00	\$154.00	\$24.50							\$0.00	\$0.00
		6016	Holiday/Bonus pay										\$0.00	\$0.00
		6019	Vacation Pay										\$0.00	\$0.00
		6020	Payroll Taxes	\$28.12	\$21.58	\$2.22							\$0.00	\$0.00
		6050	Workers Compensation				\$12.77						\$0.00	\$0.00
Total Personnel:			\$329.12	\$175.58	\$26.72	\$12.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel		6104	Airfare										\$0.00	\$0.00
		6100	Per Diem										\$0.00	\$0.00
		6101	Lodging										\$0.00	\$0.00
		6105	Travel Expense										\$0.00	\$0.00
		6110	Training/workshop/conf. fees										\$0.00	\$0.00
Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Facility Expenses		6423	Telephone										\$0.00	\$0.00
		6420	Electricity										\$0.00	\$0.00
		6426	Water/ Sewer Expense										\$0.00	\$0.00
		6425	Garbage Expense										\$0.00	\$0.00
		6424	Internet Access/ Web Hosting										\$0.00	\$0.00
Supplies		6430	Heating Oil & Firewood										\$0.00	\$0.00
		6501	Facility Insurance										\$0.00	\$0.00
		6521	Maintenance Facilities										\$0.00	\$0.00
		Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6415	Office & Clerical Supplies		\$136.93	\$138.95	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$59.86	\$0.00
Equipment		6410	Freight & Postage		\$136.93	\$138.95	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$59.86	\$0.00
		Total Supplies:			\$0.00	\$136.93	\$138.95	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$59.86	\$0.00
		6111	Vehicle & Equipment Fuel										\$184.39	\$0.00
		6502	Vehicle & Equipment Insurance										\$0.00	\$0.00
		Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.39	\$0.00	\$0.00	\$0.00
Other Operating Expenses		6216	Bookkeeping	\$100.00		\$620.00	\$108.75						\$0.00	\$0.00
		6330	Brushing & Grading										\$0.00	\$0.00
		6500	General liability			\$9.97	\$262.50	\$453.53				\$494.35	\$0.00	\$0.00
		7010	Licenses/Fees/ Subscriptions	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$90.00	-\$40.00	\$25.00	\$20.00	\$23.95	\$0.00
		7025	Bank Service Charge		\$24.00	\$0.14					\$12.00		\$0.00	\$0.00
Total Other Operating:			\$100.00	\$20.00	\$673.97	\$391.39	\$473.53	\$90.00	-\$28.00	\$519.35	\$20.00	\$23.95	\$0.00	
Events		7002	4th of July or Fireworks		\$300.00		\$400.00		\$925.75	\$925.75	\$2,242.00		\$0.00	\$745.00
		7003	Arts Festival		\$1,965.00								\$0.00	\$0.00
		7009	Derby	\$1,063.23	\$2,653.59	\$2,000.00							\$0.00	\$0.00
		7007	Tournament	\$1,587.67	\$2,381.96	\$1,650.00	\$1,800.00	\$1,920.00				\$0.00	\$0.00	\$0.00
		7001	Charitable Contributions	\$2,650.90	\$7,300.55	\$15,492.32	\$4,847.00	\$8,757.00	\$925.75	\$2,242.00	\$0.00	\$0.00	\$0.00	\$745.00
Total Events:			\$3,080.02	\$7,633.06	\$16,331.96	\$5,301.16	\$12,126.28	\$1,015.75	\$2,448.39	\$569.35	\$70.00	\$83.81	\$745.00	

CASH

1000 Petty Cash		\$	227.53	
1103 First Bank Checking	7970	\$	944,989.90	First Bank
1100 City Savings Account	2290	\$	60,393.72	First Bank

1101 Disaster Fund TD	67	\$	123,522.10	First Bank
1102 Disaster Fund Savings	5353	\$	25,253.37	First Bank

1106 Land Sales Savings	4845	\$	174,413.30	First Bank
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1108 Volunteer Fire Depart	4512	\$	27,784.67	First Bank
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1109 EMS Savings	6470	\$	8,890.46	First Bank
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1110 Refuse Savings	6480	\$	41,786.98	First Bank
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1111 Harbor Savings TD	7940	\$	80,236.04	First Bank
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1002 Septic Tank CD	7950	\$	26,599.99	First Bank
1112 Water Sewer Savings	7960	\$	222,517.57	First Bank *
Sub-total:		\$	249,117.56	

1001 Fish Petty Cash		\$	-	
1104 Fish Enhancement CD	7910	\$	-	First Bank
1105 Fish Savings	4220	\$	130,989.42	First Bank
Sub-total:		\$	130,989.42	

1107 Timber Receipts (NFR	7930	\$	107,988.90	First Bank
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1113 Gaming Checking	9127	\$	1,815.48	Wells Fargo
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Total:		\$	1,977,409.43	
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*Water Department Repair and Replace Account