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	F	Y23 Budget	F	Y23 YTD	23 1	Extrapola		FY24
Administration	4001	Other Revenues			s 700.00	S		s	6,801.67	S		5		S	-
		Other Revenues City Elections	Photocopies		\$ 700.00 \$ -	S	100.00	8	400.00	\$	300.00	\$	400.00	S	100.00
		Uncategorized Income			5 -	\$		5	400.00	\$	-	\$	400.00	S	100.00
		AK Coastal Aggregates Contract AK Coastal Aggregates Contract	Annual Payment Royalties		\$ 2,000.00 \$ -	S	2,000.00	S	2,000.00	S	5	S		\$:	2,000.00
	4101	Firework Sales	Atoyamus.		s -	S	-	s		S	-	s	-	\$	-
		Landfill / Dump Fees Administration			\$ - \$ 431.00	S	533.05	5	816.55	S	2,427.06	S	2.456.26	S	2.400.00
	4140	Marine Exchange Equipment Fee			\$ 2,412.00	\$	2,412.00	\$	2,412.00	\$	2,412.00	\$	2,412.00	\$ 2	2,412.00
		Land Leases Land Leases	City Rock Pit Unspecified		\$ - \$ 9,713.00	\$	13,083.20	S	13,000.00	S	17,052.59	\$ \$ 2	2,412.59	\$ 23	2,000.00
		Building Rentals	Unspecified		\$ -	S		S	-	S	17,032.39	\$	-	\$	-
		Equipment Rentals Firewood Sales			s - s -	2	-	S		S	- 1	S	-	S	-
		Advertising Sales			s -	5	100.00	S		\$	1,692.00	-	1,692.00		1,440.00
		Misc. Sales	Unspecified		\$ 395.00			\$	15,420.00	5	9.00	\$	-	\$	10.00
		Misc. Sales Fish Sales	Gravel		s -	S	-	S		S	-	S	-	S	-
		Donations			s -	S		S	300.00	S	1,000.00		1,000.00	\$	-
		Interest Income Finance Charge Income			S 891.71	S	905.92	S	618.14	S	834.34 830.47	\$	900.00 980.47	S	900.00 720.00
	4209	Liquor Share Tax			s -	S	-	\$	-	S	-	\$	-	S	-
		State of Alaska Elections POW Hatchery			\$ 300.00 \$ -	s	-	S	400.00	S	-	S		S	300.00
		Returned Check Charges			s -	\$	25 100 77	S	40.160.26	\$	26 557 46	5	2 252 22	\$	2,282.00
Grants				l otals:	\$ 17,542.71	S	25,199.67	3	42,168.36	3	26,557.46		2,253.32		
		Community Assistance Shared Fisheries Business Tax			\$ 75,058.54 \$ 1,158.27			S	73,072.00	5	79,426.94 5,224.69		9,426.94 5,224.69		5,021.55 1,200.00
		Payment in Lieu of Taxes			\$ 49,163.46			5	49,840.63	5					3,000.00
		CARES Act Funding			\$129,850.64 \$ -	5	-	2	20 257 40	S	24.778.92	S		\$	-
		American Rescue Plan Act (ARPA) RUS Dist. Line Extension			s -	S	-	5	28,257.48	S	24,778.92	5		\$	-
				Totals:	\$255,230.91	S	129,099.40	\$	151,470.11	\$	168,212.52	\$14	3,433.60	\$12	9,221.55
Clinic	4142	Building Rentals	Clinic		\$ 7,000.00	S	7,000.00	S	7,000.00	s	7,000.00	\$	7,000.00	\$	
					\$ 7,000.00		7,000.00	S	7,000.00	5	7,000.00			\$	
EMS	4160	Donations			s -	S	320.98	\$	100.00	S		\$	-	S	
	4170	Interest Income			\$ 2.88	S	2.70	s	-	s	0.53	S	15	\$	-
	4001	Other Revenues		Totals:	S - S 2.88	5		S	100.00	S	0.53	S		\$	-
VFD															
	4001	Other Revenues Volunteer Fire Assist Grant			\$ - \$ -	S		5	-	S	-	S	-	S	-
	4160	Donations			s -	S	8.00	S	100.00	s	522.00	s	522.00	\$	100.00
	4101	Firework Sales		Totals:	- 2	S		S	100.00	S	522.00	S	522.00	S	100.00
Garbage															
		Garbage Services Revenue Landfill / Dump Fees			\$ 34,296.00 \$ 495.00			5	65,250.00 2,000.00	5	29,942.13 1,315.42		1,315.42	\$ 3	7,449.54
		Misc. Sales			s -	S		S	-	S	154.00	s	154.00	5	200.00
		Interest Income			\$ 1,108.00 \$ 1,500.00			S	1,500.00 2,000.00	5	2.48	S	2.48	5	•
	4171	Finance Charge Income		Totals:	\$ 1,500.00		41,340.00	S	70,750.00	5	31,414.03		11,658.53	300	37,649.54
Gaming							200.00			Ņ	745.00		746.00	÷	
		Raffle Revenue Derby Revenue			\$ 3,380.00) S		\$	-	S	745.00	S	745,00	5	
	4107	Gaming - Silver Salmon Tournament	Silver Salmon Tou	mament	\$ 2,560.00			s	-	s	(330.00)		(330.00)	5	
		Lucky Ducky Sales Gaming			\$ 40.00	9 5		S	-	5		5		5	
	4160	Donations			s -	\$		s	•	\$		S	-	\$	-
		Interest Income Charitable Contributions			\$ 0.20) \$		S	-	S	0.17	5	-	S	-
	7001	Charlana Continuous		Totals:) \$	2,717.15	s	-	\$	415.17	5	415.00	5	
Harbor	4113	Harbor/Dock Revenue			\$ 32,889.0) 5	33.767.75	S	44.393.00	S	39,316.70	S	39,316.70	S 4	10,116.70
		Launch & Parking fees			\$ 849.0) 5	825.00	S	780.00	S	123.00	\$	148.00	\$	450.00
		Harbor Revenue Electricity Transient Moorage			\$ 855.0 \$ 13.249.7		180.00 17,190.62	S	300.00 15,000.00	5	378.00 7,535.51	5	408.00 8,917.33	\$	420.00 9,762.97
		Interest Income			\$ 33.3			S	12,000.00	2		\$	-	\$	-
	4171	Finance Charge Income		T-4-1-	\$ - \$ 47,876.1	9	52,013.49	S	60,473.00	\$	47,353.21	5	48,790.03	5	50,749.67
Library				Lotate:	3 47,870.1		52,013.49			.,	47,333.21		10,750.05		10,145,01
		Library Operating Grant (PLAG)			\$ 7,000.0 \$ -	3 5		S	7,000.00	S	7,000.00	S	7,000.00	S	7,000.00
		Library Construction Donations OWL Internet Funds			s -	5	1,791.52	S	3,500.00	S	3,583.20	S	3,583.20	S	- 1
	4400	Reuben E. Crossett Grant			\$ 5,000.0		***************************************		5,000.00	S		S	•	\$ 1 \$	10,407.19
		Interlibrary Cooperation Grant Early Literacy Grant			s - s -	5	3	S	5,000.00	\$	-	S	-	S	-
		Donations			\$ 838.1			5	200.00	\$	4,263.88		4,398.15		1,611.31
		American Rescue Plan Act (ARPA) Other Revenues			s - s -	9		S	2,500.00	S	(2,300.00)	5	(2,500.00)	S	-
				Totals:	\$ 12,838.1		13,253.78	\$	23,200.00	\$	12,347.08	\$	12,481.35	\$ 1	19,018.50
Post Office	4100	Post Office Contract			\$ 16,743.9	6 5	\$ 16,743.96	\$	16,744.00	s	13,953.30		16,743.96		16,743.96
Spark 1 Pro				Totals:	\$ 16,743.9			S	16,744.00	S	13,953.30	\$	16,743.96	SI	16,743.96
Special Events		July 4th Picnic Donations			s -	5		s	300.00	s	-	s	-	s	
	4129	Administration			s - s -	5		S		S	-	S		S	-
	4001	Other Revenues		Totals:		5		S	300.00	5	-	S		\$	
Streets & Roads	4200	NED Timber Desci-t-			\$ 21,425.4	9 5			50 070 50	5	26,803.89		26,803.89		18,646.10
		NFR-Timber Receipts Federal Lands Access Program			\$ 21,425.4			S	52,879.50 941,219.73	5	912,046.99	5	-		18,646.10 30,904.95
		USDA/USFS/RAC			s -	:	s -	S	90,000.00	\$	90,000.00	5	90,000.00	5	-
Terminal				Totals:	\$ 22,388.6	2 5	\$ 104.00	S	1,084,099.23	S.	1,028,850.88	\$1	16,803.89	5 4	49,551.05
- es content		Building Rentals	Terminal		\$ 100.0			\$	300.00	\$	350.00	s	500.00	s	300.00
	4171	Finance Charge Income		Totals:	\$ - \$ 100.0	0 5		5	300.00	S	350.00	5	500.00	\$	300.00
TV . 0.0				rouge:											
water & sewer	4000	Water / Sewer Revenues Equipment Rentals			\$158,966.0 \$	0 :	\$ 161,171.40 \$ 170.00	S	181,635.00	S	137,056.29 340.00	SI	66,492.29 340.00	S17	76,616.00
water & sewer	4144	redeschingin izaning			-		170.00				340.00		540.00		- 0
water & Sewer		Misc. Sales			\$ 120.0	0 5	s -	S		\$	-	2	•	S	
Water & Sewer	4150 4001	Misc. Sales Other Revenues			s -		s -	s	-	\$	75 10	5	75 10	s	-
water & Sewer	4150 4001 4170	Misc. Sales				9 5	s -	SSS	10.00	\$ \$ \$	25.18 137,421.47	5 5	25.18 - 66,857.47	s s	- - 76,616.00

\$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	Federal Capital/Special Projects	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State-Funded Capital/Special Projects	
						litures	Capital/Special Project Expenditures
\$506,914.42	\$1,582,509.49	\$1,321,889.39	\$1,592,736.06 \$1,321,889.39	\$428,903.29	\$293,265.80	Total Operating Expenditures: \$293,265.80 \$428,903.29	
\$745.00	\$83.81	\$70.00	\$569.35	\$2,448.39	\$1,015.75	Gaming	
\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$916.80	Special Events	
\$141,312.13	\$127,071.63	\$106,135.34	\$158,554.96	\$108,801.71	\$88,054.53 \$108,801.71	Water & Sewer	
\$20,863.25	\$37,545.84	\$31,358.20	\$55,620.12	\$46,184.07	\$23,894.79	Harbor	
\$34,001.77	\$30,302.35	\$25,309.74	\$45,193.93	\$36,630.37	\$27,026.49	Garbage	
\$11,725.14	\$9,747.18	\$8,141.24	\$10,552.80	\$5,914.52	\$3,047.04	Ferry Terminal	
\$18,412.76	\$14,818.89	\$12,377.33	\$15,157.00	\$8,048.88	\$10,118.83	Clinic	
\$52,483.25	\$1,191,250.73	\$994,980.59	\$1,074,191.78	\$63,766.50	\$15,230.06	Streets & Roads	
\$28,860.54	\$25,620.50	\$21,399.27	\$32,843.17	\$32,615.17	\$25,330.70	Post Office	
\$5,702.7	\$8,836.80	\$7,380.85	\$13,242.93	\$6,513.32	\$5,018.94	Parks & Recreation	
\$22,719.36	\$26,497.33	\$22,131.64	\$33,434.42	\$17,159.59	\$32,110.30	Maintenance	
\$27,879.42	\$29,892.01	\$24,967.01	\$32,226.02	\$11,500.10	\$7,262.07	Library	
\$12,393.53	\$10,244.33	\$8,556.48	\$11,974.87	\$7,631.12	\$4,593.10	CC VFD	
\$4,729.00	\$2,563.05	\$2,140.76	\$8,026.66	\$3,678.51	\$10,820.97	EMS	
\$2,700.48	\$2,307.32	\$1,927.17	\$3,145.00	\$2,113.55	\$1,170.26	Council	
\$121,686.07	\$65,027.72	\$54,313.77	\$97,303.05	\$75,197.49	\$37,655.17	Administration	
							Local Expenditures
FY 24 Budge	FY 23 Budget FY 23 YTD FY 23 Extrapolation FY 24 Budget	FY 23 YILD	FY 23 Budget	FY 22	L7 X.1	SUMMARY EXPENDITURES	\$5,317.85

Darconnol				FY 21	FY 22	FY 23 Budget			1 1 2 . Duage
Personnel	ADMINISTRATION	6015	Salaries/ Wages - Other	\$30,486.36	\$46,059.68	\$44,000.00	\$25,506.91	\$30,538.41	\$31,264.7
			Holiday/Bonus pay	\$670.66	\$668.49	\$665.56	\$665.56	\$796.85	\$490.0
			Vacation Pay	\$569.60	\$912.44	\$1,000.00	\$0.00	\$0.00	\$801.9
			Payroll Taxes	\$2,802.45	\$4,831.87	\$4,500.00	\$2,161.43	\$2,587.79	\$3,929.6
			Workers Compensation	\$1,731.24	41,002.01	\$1,000.00	\$514.18	\$615.61	\$146.5
	Total Personnel:			INTER AN ASSESSMENT OF THE PARTY OF THE PART	\$52,472.48	\$51,165.56	\$28,848.08	\$34,538.66	\$36,632.8
Fravel									
			Airfare			\$500.00		\$0.00	\$0.0
			Per Diem			\$500.00		\$0.00	\$0.0
			Lodging					\$0.00	\$0.0
			Travel Expense	2200.22				\$0.00	\$0.0
	m . 1m 1	6110	Training/workshop/conf. fees	\$375.00	\$57.00	\$500.00	60.00	\$0.00	\$0.0
Facility Expenses	Total Travel:			\$375.00	\$57.00	\$1,500.00	\$0.00	\$0.00	\$0.0
acincy Expenses		6423	Telephone	\$2,585.59	\$2,554.47	\$4,079.47	\$2,431.29	\$2,910.89	\$1,406.0
		6420	Electricity	\$1,797.78	\$1,697.42	\$2,320.46	\$1,276.85	\$1,528.72	\$2,124.4
			Water/ Sewer Expense	,		\$1,086.25	\$80.00	\$95.78	\$960.0
			Garbage Expense	\$1,334.00	\$945.00	\$800.00	\$882.00	\$1,055.98	\$1,701.0
		6424	Internet Access/ Web Hosting	\$1,450.74	\$4,526.50	\$5,953.57	\$3,998.31	\$4,787.02	\$4,320.0
			Heating Oil & Firewood	\$1,151.67	\$2,243.47	\$3,331.71	\$2,747.45	\$3,289.41	\$3,297.0
			Facility Insurance		\$36.00	\$2,162.00	\$2,162.00	\$2,588.48	\$2,853.7
		6321	Maintenance Facilities		an-	\$43.88	\$0.00	\$0.00	\$0.0
	Total Facility Expenses:			\$8,319.78	\$12,002.86	\$19,777.34	\$13,577.90	\$16,256.28	\$16,662.2
Supplies									
			Office & Clerical Supplies	\$762.61	\$1,251.89	\$1,574.65	\$1,233.79	\$1,477.17	\$1,500.0
			Freight & Postage	\$480.07	\$476.04	\$553.58	\$190.75	\$228.38	\$250.0
	Total Supplies:	6416	Copier Supplies	\$642.76 \$1,885.44	\$810.67 \$2,538.60	\$400.00 \$2,528.23	\$203.13 \$1,627.67	\$243.20 \$1,948.74	\$250.0 \$2,000. 0
Equipment	rotai Supplies.			#1,005.44	\$2,536.00	\$2,020.23	\$1,027.07	\$1,540.74	92,000,0
		6312	Computers/Printers	\$1,192.39	\$175.95	\$3,500.00	\$792.11	\$948.36	\$1,000.0
		6310	Equipment/ Material Purchase	\$139.46	\$309.21	\$583.88	\$583.88	\$699,06	\$700.0
	Total Equipment:			\$1,331.85	\$485.16	\$4,083.88	\$1,375.99	\$1,647.42	\$1,700.0
Other Operating Expenses		5010	11 27 INIU	# 000 40	0010.00	62 000 00	00.00	*	
			Advertising and Publications	\$802.40	\$210.00	\$3,000.00	\$0.00	\$0.00	#40.000.0
		6210						\$0.00	\$40,000.0
			Bad Debt	620.00	£221.05			\$0.00	
			Bank Fees	\$39.00	\$221.95	\$261.00	Ø102.42	\$0.00	
			Bank Service Charge	\$388.92	\$313.25	\$361.98	\$182.43	\$218.42	
			Bookkeeping	\$1,425.00	\$1,234.97	\$1,000.00	\$764.16	\$914.90	
			Brushing & Grading		-			\$0.00	
			Catering/ Meetings Contract Services					\$0.00 \$0.00	\$8,000.0
			Consulting Fees			\$5,975.00	\$975.00	\$1,167.33	\$8,000.0
		7095				\$3,773.00	\$973.00	\$0.00	
			Distance Learning	\$608.00				\$0.00	
			Engineering	Φ00.00				\$0.00	
			Finance Charge					\$0.00	
			General liability	\$1,814.08	\$2,000.00	\$354.29	\$354.29	\$424.18	\$4,791.0
			Crime insurance	\$668.63	φ2,000.00	\$400.00	\$400.00	\$478.90	\$400.0
			Public Health	\$3,435.00		\$100.00	ψ100.00	\$0.00	Ψ100.0
			Legal & Lobbyist	\$2,357.75	\$1,029.00	\$5,000.00	\$1,091.50	\$1,306.81	\$5,000.0
			Licenses/Fees/ Subscriptions	\$2,833.88	\$2,632.22	\$2,156.77	\$5,116.75	\$6,126.08	\$6,500.0
			Merchant Bank Card Fees	, , , , , , , , , , , , , , , , , , , ,	,			\$0.00	,.
			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	\$64,691.0
Events & Programs									
			4th of July or Fireworks					\$0.00	
			Childrens Programs	\$207.77				\$0.00	
			Food Programs Arts Festival	-\$286.67				\$0.00 \$0.00	
	Total Events:	,000	· · · · · · · · · · · · · · · · · · ·	-\$286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			Total	s: \$37,655.17	\$75,197.49	\$97,303.05	\$54,313.77	\$65,027.72	\$121,686.0

COUNCIL	6010 Stipend	\$1.075.00 \$	1.900.00	\$2,400.00	\$1.575.00	\$1.885.68	\$2,400.00
	6015 Salaries/ Wages - Oth 6016 Holiday/Bonus pay		\$75.00			\$0.00	\$0.00
	6019 Vacation Pay					\$0.00	\$0.00
	6020 Payroll Taxes		\$124.56	\$230.00	\$147.17	\$176.20	\$289.68
Total Personnel:			2,099.56	\$3,145.00	\$1,927.17	\$2,307.32	\$2,700.48
	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/cc		2	3		\$0.00	\$0.00
TOTAL TIAVEL		\$0.00	\$0.00	φυ.ου	90.00	\$0.00	\$0.00
						\$0.00	
						\$0.00	
	6426 Water/ Sewer Expens					\$0.00	
	6425 Garbage Expense					\$0.00	
	6430 Heating Oil & Firewo	od Hosmig				\$0.00	
	6501 Facility Insurance					\$0.00	
	6321 Maintenance Facilitie					\$0.00	
Total Facility Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other					en 00	
Total Supplies:	() () () () () () () () () ()	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Other)))	3	\$0.00	}
I otal Equipment:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7011 Catering/ Meetings		\$13.99			\$0.00	
	7010 Licenses/Fees/ Subscr	ptions				\$0.00	
Total Other Operating:			\$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
	COUNCIL Total Personnel: Total Facility Expenses: Total Facility Expenses: Total Supplies:	6010 6015 6016 6019 6020 6050 6100 6101 6105 6110 6423 6423 6424 6430 6501 6321	6010 Stipend 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6123 Telephone 6423 Telephone 6424 Internet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 7011 Catering/ Meetings 6500 General liability 7010 Licenses/Fees/ Subscriptions	6010 Stipend 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6104 Airfare 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6123 Telephone 6423 Telephone 6426 Water/ Sewer Expense 6426 Water/ Sewer Expense 6427 Garbage Expense 6428 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 6321 Maintenance Facilities 50.00 Other 7011 Catering/ Meetings 6500 General liability 7010 Licenses/Fees/ Subscriptions 50.00 Totals: \$1,170.26 \$2	6010 Stipend 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6101 Lodging 6101 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6121 Telephone 6423 Telephone 6424 Electricity 6425 Garbage Expense 6426 Water/ Sewer Expense 6427 Internet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 6421 Internet Access/ Web Hosting 6430 General liability 7010 Licenses/Fees/ Subscriptions 6500 S0.00 813.99 6500 S13.99 6500 S3.155 83.1	6010 Stipend 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Payroll Taxes 6020 Per Diem 6101 Lodging 6103 Travel Expense 6110 Training/workshop/conf. fees 6100 Travel Expense 6423 Telephone 6420 Electricity 6426 Water/ Sewer Expense 6421 Internet Access/ Web Hosting 6321 Maintenance Facilities 6321 Maintenance Facilities 6321 Maintenance Facilities 6321 Maintenance Subscriptions 6330 General liability 7010 Licenses/Fees/ Subscriptions 6300 S1.99 6500 General liability 7010 Licenses/Fees/ Subscriptions 7011 Catering/ Meetings 7010 Licenses/Fees/ Subscriptions 7010 S1.99 7010 S1.90 7010	6010 Stipend 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6010 Pyroll Taxes 6019 Vacation Pay 6019 Vacation Pay 6020 Pyroll Taxes 6020 Workers Compensation 81,170,26 \$2,099,56 \$3124.50 \$230.00 \$1,927.17 \$5 6020 Workers Compensation 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6121 Telephone 6422 Telephone 6423 Telephone 6424 Internet Access/ Web Hosting 6426 Heating Oil & Firewood 6501 Facility Insurance 6427 Garbage Expense 6428 Maintenance Facilities 6429 Other S0,00 \$0,00 \$0,00 \$0,00 Other S0,00 \$0,00 \$0,00 \$0,00 Other S0,00 \$0,00 \$0,00 \$0,00 S0,00 \$0,00 \$0,00

EMS 6015 Salaritsiy Wagass-Other 6016 Holiday/Banus pay 6016 Holiday/Banus pay 6017 Holiday/Banus pay 6018 Salaritsiy Wagass-Other 6010 Fer Diem 6020 Payroll Taxas 6020 Payroll Tax	2000	\$0.00	\$0.00	\$0.00	\$0.00	\$686.82		Total Events:	
### EMS 6015 Salaries' Wages-Other 6016 Holiday/Bonus pay 6019 Airliner 6020 Payroll Taxes 6010 Airliner 6104 Airliner 6105 Workers Compensation 6010 Airliner 6105 Treat Expense 6105 Treat Expense 6106 Taming/workshop/conf fees 6107 Treat Expense 6108 Airliner 6109 Fer Diem 6109 Treat Expense 6109 Expriser 6109 Expriser 6109 Expriser 6100 Expris		\$0.00				\$686.82	001 Charitable Contributions	7	
EMS 6015 Salaries/ Wages- Other 6016 Salaries/ Wages- Other 6019 Kending/Bonus pay 50.00 6019 (Anciden Ray 50.00 5	30.00	00.00	30.00	910.00	3401.03	34/4./2		1 0tat Other Operating:	Events
EMS 6015 Salaries/ Wages- Other 6016 Holiday/Bonus pay 6016 Holiday/Bonus pay 6016 Holiday/Bonus pay 80.00 6020 Payroll Taxes 50.00 50.00 \$0.00	50.00	\$0.00	60 00	610 00	e461 or	CF VEV3			
EMS 6015 Salaries/ Wages- Other 6016 Holday/Bonus pay 6019 Weatton Pay 50.00 6019 Weatton Pay 50.00 6020 Payroll Taxes 6030 Warker Compensation 50.00		\$0.00						7	
EMS 6015 Sularies/ Wages- Other 6016 Holiday/Bonus pay 6119 Vacation Pay 6120 Airlane 6020 Payroll Taxes 50,00 6020 Payroll Taxes 50,00 6020 Payroll Taxes 6110 Per Diam 6100 Per Diam 6100 Per Diam 6100 Per Diam 6101 Lodging 6101 Lodging 6101 Expense 6110 Training/workstony/conf. ftes 50,00 51,000,00 50,00 50,00 6100 Per Diam 6100 Training/workstony/conf. ftes 50,00 51,000,00 50,00 50,00 6423 Telephone 6422 Expense 6425 Carbage Expense 6425 Carbage Expense 6425 Harent Access Web Hodring 6423 Heality Insurance 6310 Hariatramore Facilities 50,00 50,		\$0.00	\$0.00	\$10.00		\$10.00		7	
EMS 6015 Salaries/ Wages- Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 50.00 6020 Payroll Taxes 50.00 6050 Workers Compensation 6104 Airfüre 6104 Airfüre 6106 Trainle Expense 6106 Trainle Expense 6110 Trainle Expense 6123 Telephone 6423 Telephone 6423 Telephone 6425 Water/ Sewer Expense 6425 Carleage Expense 6425 Carleage Expense 6426 Water Sewer Expense 6427 Trainle Septense 6428 Water Sewer Expense 6429 Heating Oil & Firewood 6420 Heating Oil		\$0.00			\$450.00	\$440.77	500 General liability	6	
### EMS 6015 Salaries/ Wages - Other 6016 Holiday/Bonas pay 6016 Holiday/Bonas pay 6019 Vacation Pay 50.00 6019 Vacation Pay 50.00 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6050 Final Parel Expense 6101 Lodging 6105 Travel Expense 6105 Travel Expense 6107 Training/workshop/conf. flees 50.00									Other Operating Expenses
EMS 6015 Salaries/ Wages - Other 6016 Holiday/Borus papy 6016 Holiday/Borus papy 6019 Vacation Pay 50.00 6020 Payoff Taxes 6030 Workers Compensation Formation Pay 6030 Workers Compensation Formation Pay 50.00 5	\$3,829.00	\$2,563.05	\$2,140.76	\$7,016.66	\$3,216.66	\$9,659.43			
EMS 6015 Salaries/ Wages - Other 6016 Vages - Other 6104 Airfaire 6104 Airfaire 6104 Airfaire 6106 Vages - Other 6107 Tavel Expense 6110 Training/workshop/conf fees 50,00 \$1,000,00 \$	\$379.00	\$623.37	\$520.66	\$520.66		\$1,205.08		6	
EMS 6015 Salaries/ Wages - Other 6016 Valears - Other 6016 Valears - Other 6016 Valears - Other 6016 Valears - Other 6016 Valearien Pay 6017 Payroll Taxes 50.00 6020 Payroll Taxes 50.00	\$450.00	\$443.11	\$370.10	\$496.00	\$233.74	\$41.60		6	
EMS 6015 Salaries/ Wages - Other \$0.00 \$	\$1,500.00	\$0.00	\$0.00	\$3,000.00	Spare Care Care	40,		6	
EMS 6015 Salaries/ Wages- Other \$0,00 \$0	\$1 500 00	\$1 496 58	\$1 250 00	\$3,000,00	\$2 982 92	\$8 412 75	310 Equipment/ Material Purchase	ð	Edmbment
EMS 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Payroll Taxes 6030 Workers Compensation 80.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Supplies:	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay 6019 Vacation Pay \$0.00 6019 Vacation Pay \$0.00 \$0.00 6020 Payroll Taxes \$0.00 \$0.00 6020 Payroll Taxes \$0.00 \$0.00 6104 Airfare 6101 Lodging \$0.00 \$0.00 6101 Lodging 6101 Travel Expense \$0.00 \$0.00 6105 Travel Expense 6110 Training/workshop/conf. fees \$1,000.00 \$0.00 \$0.00 6423 Telephone 6420 Electricity \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 6425 Garbage Expense 6426 Water/ Sewer Expense \$0.00		\$0.00					Other		
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 \$0.00 6019 Vacation Pay \$0.00 \$0.00 \$0.00 6020 Payroll Taxes \$0.00 \$0.00 \$0.00 6104 Airfare \$0.00 Per Diem \$0.00 \$0.00 \$0.00 \$0.00 6101 Lodging \$0.10 Travel Expense \$0.00 \$0.00 \$0.00 \$0.00 6101 Travel Expense \$0.10 Travel Expense \$1,000.00 \$0.00 \$0.00 \$0.00 6423 Telephone \$423 Telephone \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 6424 Internet Access/ Web Hosting \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 6430 Heating Oll & Firewood \$0.00 \$0.00 \$0.00 \$0.00 6431 Hacting Travel \$0.00 \$0.00 \$0.00 \$0.00 6430 Hacting Oll & Firewood \$0.00 \$0.00 \$0.00 \$0.00 6430 Hacting Oll & Firewood \$0.00 \$0.00 \$0.00 \$0.00 6301 Rolling Facility Insurance \$0.00 \$0.00 \$0.00 \$0.00 6301 Maintenance Facilities \$0.00 \$0.00 \$0.00 \$0.00									Supplies
EMS 6015 Salaries/ Wages - Other 5016 Holiday/Bonus pay 6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Payroll Taxes 6020 Payroll Taxes 50.00 S0.00 S0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Facility Expenses:	
EMS 6015 Salaries/ Wages - Other 5016 Holiday/Bonus pay 6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Workers Compensation 5020 Payroll Taxes 6020 Workers Compensation 5020 S0.00		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 5104 Airfare \$0.00 6101 Lodging \$0.00 6101 Lodging \$0.00 6103 Travel Expense \$0.00 6105 Travel Expense \$1,000.00 6101 Training/workshop/conf fees \$1,000.00 6102 Telephone \$1,000.00 6423 Telephone \$0.00 6420 Electricity \$0.00 6424 Water/ Sewer Expense \$0.00 6425 Water Expense \$0.00 6426 Heating Oll & Firewood \$0.00 6430 Heating Oll & Firewood \$0.00		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td></td<>		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 Total Personnel: 6104 Airfare \$0.00 6100 Per Diem \$0.00 6101 Lodging \$0.00 6101 Travel Expense \$0.00 6105 Travel Expense \$1,000.00 \$0.00 6110 Training/workshop/conf. fees \$1,000.00 \$0.00 6423 Telephone \$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		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 Total Personnel: \$0.00 6104 Airfare \$0.00 6100 Per Diem \$0.00 6101 Lodging \$0.00 6105 Travel Expense \$1,000.00 \$0.00 6107 Training/workshop/conf. fees \$1,000.00 \$0.00 \$0.00 Total Travel: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6423 Telephone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6420 Water/ Sewer Expense \$0.00 \$0.00 \$0.00 \$0.00		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 Total Personnel: \$0.00 6104 Airfare \$0.00 6100 Per Diem \$0.00 6101 Lodging \$0.00 6105 Travel Expense \$0.00 6110 Training/workshop/conf. fees \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 Total Personnel: \$0.00 6104 Airfare \$0.00 6100 Per Diem \$0.00 6101 Lodging \$0.00 6105 Travel Expense \$0.00 6110 Training/workshop/conf. fees \$1,000.00 80.00 \$0.00 \$0.00 \$0.00		\$0.00						6	
EMS 6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 \$0.00 Total Personnel: 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 \$1,000.00 \$0.00 \$0.00 6101 Training/workshop/conf. fees \$0.00 \$1,000.00 \$0.00 \$0.00		60.00						À	г асшеў тарензез
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 \$0.00 6050 Workers Compensation \$0.00 \$0.00 6104 Airfare \$0.00 \$0.00 6105 Per Diem \$0.00 \$0.00 6101 Lodging \$0.00 \$0.00 6105 Travel Expense \$1,000.00 \$0.00 810 Training/workshop/conf. fees \$1,000.00 \$0.00	\$900.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00		Total Travel:	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 \$0.00 6104 Airfare \$0.00 \$0.00 \$0.00 6101 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$900.00	\$0.00	\$0.00	\$1,000.00			5110 Training/workshop/conf. fees	6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 \$0.00 6104 Airfare \$0.00 \$0.00 \$0.00 6101 Lodging \$0.00 \$0.00 \$0.00	\$0.00	\$0.00						6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 6104 Airfare \$0.00 6109 Per Diem \$0.00	\$0.00	\$0.00						6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00						6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6030 Workers Compensation \$0.00 \$0.00 \$0.00	\$0.00	\$0.00					5104 Airfare	6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00 6050 Workers Compensation \$0.00	30.00	30.00	\$0.00	30.00	\$0.00	\$0.00		1 otal Fersonnei:	[rave]
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00 6020 Payroll Taxes \$0.00	\$0.00	\$0.00			3				
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00 6019 Vacation Pay \$0.00	\$0.00	\$0.00						6	
6015 Salaries/ Wages - Other \$0.00 6016 Holiday/Bonus pay \$0.00	\$0.00	\$0.00						6	
6015 Salaries/ Wages - Other \$0.00	\$0.00	\$0.00						6	
	\$0.00	\$0.00							

	\$0.00					1		
		\$0.00	\$0.00	\$1,460.00	\$440.77		Total Other Operating:	
	\$0.00					7001 Charitable Contributions		
	\$0.00			\$1,450.00	\$440.77	6500 General liability		
	\$0.00			\$10.00		7010 Licenses/Fees/ Subscriptions		Other Operating Expenses
	\$1,176.46	\$982.63	\$1,968.00	\$1,042.37 \$1,032.12	\$1,042.37		Total Equipment:	
	\$0.00					6400 Parts and Tools		
	\$0.00					6312 Computers/Printers		
	\$907.52	\$758.00	\$758.00	\$300.00	\$1,042.37	6502 Vehicle & Equipment Insurance		
\$1,000.00	\$0.00	\$0.00	\$200.00			6111 Vehicle & Equipment Fuel		
\$500.00	\$230.90	\$192.86	\$500.00			6315 Maintenance Vehicles & Equip.		
		\$0.00	\$10.00	\$565.18		6309 Equipment		
\$200.00	\$38.04	\$31.77	\$500.00	\$166.94		6310 Equipment/ Material Purchase		•
30.00	00.00	30.00	30.00	30.00	30.00		Total Supplies:	Equipment
	\$0.00			2000		5050 Fireworks-To Sell		
	\$0.00					6410 Freight & Postage		
	\$0.00					6415 Office & Clerical Supplies		
\$9,766.01	\$9,067.87	\$7,573.85	\$10,006.87	\$3,109.96 \$5,139.00	\$3,109.96		Total Facility Expenses:	Supplies
	\$0.00	\$0.00	\$1,000.00			6321 Maintenance Facilities		
\$2,304.23	\$2,066.47	\$1,726.00	\$1,726.00		\$252.18	6501 Facility Insurance		
\$5,419.78	\$5,407.41	\$4,516.49	\$5,505.94	\$3,708.12	\$1,287.67	6430 Heating Oil & Firewood		
	\$0.00					6424 Internet Access/ Web Hosting		
\$0.00	\$0.00					6425 Garbage Expense		
	\$0.00					6426 Water/ Sewer Expense		
	\$686.40	\$573.31	\$850.00	\$752.04	\$825.19	6420 Electricity		
\$1,200.00	\$907.58	\$758.05	\$924.93	\$678.84	\$744.92	6423 Telephone		Facility Expenses
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Travel:	: :
\$0.00	\$0.00					6110 Training/workshop/conf. fees		
\$0.00	\$0.00					6105 Travel Expense		
	\$0.00					6101 Lodging		
\$0.00	\$0.00					6100 Per Diem		
\$0.00	\$0.00					6104 Airfare		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		lotal Personnel:	Travel
	\$0.00				3	6050 Workers Compensation		
	\$0.00					6020 Payroll Taxes		
\$0.00	\$0.00					6019 Vacation Pay		
\$0.00	\$0.00					6016 Holiday/Bonus pay		
\$0.00	\$0.00					6015 Salaries/ Wages - Other	VFD	
						FIRE DEPT		Personnel

D41,017.44	042,024.01	324,707.01	332,220.02	911,000.1U	10tals: 3/,202.0/ 311,500.10			
\$0.00	\$0.00	\$0.00		\$1,500.00	\$634.66		Total Other Operating:	
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$300.00	\$1,500.00	\$634.66	7004 Childrens Programs 6500 General liability 6503 Crime insurance 7010 Licenses/Fees/ Subscriptions 7026 Merchant Bank Card Fees 6441 Operating Expenses		Other Operating Expenses
\$2,741.17	\$0.00	\$0.00	\$0.00	\$693.43	\$589.78	nent:	Total Equipment:) ,
\$2,741.17	\$0.00			\$693.43	\$589.78	6310 Equipment/ Material Purchase		
\$11,525.02	\$3,884.82	\$3,244.76	\$3,650.00	\$3,232.33	\$2,350.71	olies:	Total Supplies:	Equipment
\$3,000.00	\$3,190.75	\$2,665.04	\$3,000.00	\$2,949.62	\$2,117.95	6403 Books		
\$500.00	\$233.37	\$194.92	\$200.00	\$39.98		6416 Copier Supplies		
\$1,743.89	\$19.14	\$15.99	\$100.00	\$46.95	\$38.72	6410 Freight & Postage		
\$6,281.13	\$441.56	\$368.81	\$350.00	\$195.78	\$194.04	6415 Office & Clerical Supplies		
								Supplies
\$13,436.99	\$26,007.19	\$21,722.25	\$27,026.02	\$6,074.34	\$3,685.04	ises:	Total Facility Expenses:	
	\$0.00					6321 Maintenance Facilities		
\$3,832.38	\$3,449.31	\$2,881.00	\$2,881.00			6501 Facility Insurance		
\$3,481.85	\$3,473.90	\$2,901.54	\$4,121.63	\$2,492.79	\$2,058.91	6430 Heating Oil & Firewood		
\$2,760.00	\$16,899.62	\$14,115.24		\$1,955.32		6424 Internet Access/ Web Hosting		
\$132.00	\$101.17	\$84.50		\$17.50	\$115.50	6425 Garbage Expense		
\$960.00	\$95.78	\$80.00	\$960.00			6426 Water/ Sewer Expense		
\$1,135.92	\$925.93	\$773.37	\$1,222.38	\$908.30	\$742.91	6420 Electricity		
\$1,134.84	\$1,061.49	\$886.60	\$1,277.01	\$700.43	\$767.72	6423 Telephone		
								Facility Expenses
\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00		Total Travel:	
\$0.00	\$0.00					6110 Training/workshop/conf. fees		
\$0.00	\$0.00	\$0.00	\$1,250.00			6105 Travel Expense		
\$0.00	\$0.00					6101 Lodging		
\$0.00	\$0.00					6100 Per Diem		
\$0.00	\$0.00					6104 Airfare		
\$176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	inel:	Total Personnel:	Travel
\$8.42	\$0.00				\$1.88	6050 Workers Compensation		
\$18.07	\$0.00					6020 Payroll Taxes		
\$2.75	\$0.00					6019 Vacation Pay		
\$4.00	\$0.00					6016 Holiday/Bonus pay		
\$143.00	\$0.00					6015 Salaries/ Wages - Other	LIBRARY	
(,							Personnel
Y 24 Budget	FY 23 YTD FY 23 Extrapolation FY 24 Budget	FY 23 YTD FY 2	FY 23 Budget 1	FY 22	FY 21	(8,860.92) Code Description	\$ (8,860	\$5,317.85

344,/19.30	320,477.33	324,131.04	333,434.42	31/,137.37	10tas: 352,110.30 \$17,137.39	i otais:		
80.00		\$334.29		\$17.200.00	927 110 20		1 otal Other Operating:	
	\$0.00	\$0.00	\$10.00			7010 Licenses/Fees/ Subscriptions		
	\$424.18	\$354.29	\$354.29	\$1,200.00	\$571.51	6500 General liability		
		1						Other Operating Expenses
\$8 229 00	\$10.537.85	\$8.801.64	\$10.551.88	\$1.717.29	\$19.825.94		Total Equipment:	
\$1.500.00	\$1.004.55	\$839.04	\$1.004.00		\$435.86	6400 Parts and Tools		
	\$0.00							
\$379.00	\$711.15	\$593.98	\$593.98	\$400.00		6502 Vehicle & Equipment Insurance		
\$1,350.00	\$1,202.60	\$1,004.46	\$953.90	\$111.13	\$339.69	6111 Vehicle & Equipment Fuel		
\$2,500.00	\$5,088.36	\$4,250.00	\$5,500.00	\$150.00		6315 Maintenance Vehicles & Equip.		
\$2,500.00	\$2,531.20	\$2,114.16	\$2,500.00	\$1,056.16	\$18,731.54	6310 Equipment/ Material Purchase		
							;	Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Supplies:	
	\$0.00					5060 Water Meters		Supplies
\$7,119.34	\$7,092.50	\$5,923.94	\$8,197.68	\$3,793.70 \$4,717.56	\$3,793.70		Total Facility Expenses:	
	\$0.00					6321 Maintenance Facilities		
\$2,753.38	\$2,509.46	\$2,096.00	\$2,096.00		\$665.00	6501 Facility Insurance		
\$3,873.60	\$3,864.97	\$3,228.18	\$4,386.68	\$3,573.37	\$1,656.59	6430 Heating Oil & Firewood		
	\$0.00					6424 Internet Access/ Web Hosting		
\$0.00	\$0.00	\$0.00	\$315.00		\$63.00	6425 Garbage Expense		
	\$0.00					6426 Water/ Sewer Expense		
\$492.36	\$392.21	\$327.59	\$550.00	\$424.71	\$482.68	6420 Electricity		
\$0.00	\$325.86	\$272.17	\$850.00	\$719.48	\$926.43	6423 Telephone		
								Facility Expenses
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Travel:	
\$0.00	\$0.00					6110 Training/workshop/conf. fees		
\$0.00	\$0.00					6105 Travel Expense		
\$0.00	\$0.00					6101 Lodging		
\$0.00	\$0.00					6100 Per Diem		
\$0.00	\$0.00					6104 Airfare		
3/,3/1.02	36,442.60	3/,031.//	314,340.37	37,344.14	3/,717.13		TOTALL CLEOTHEL	Travel
\$320.43	\$1,237.97	\$1,034.00	\$2,300.00	\$800.00	3/9/.1/	0030 Workers Compensation		
\$758.71	\$655.44	\$547.45	\$732.75	\$669.75	\$577.56	6020 Payroll Taxes		
\$120.50	\$0.00	\$0.00	\$640.00	\$29.33	\$226.93	6019 Vacation Pay		
\$176.20	\$536.16	\$447.82	\$447.82	\$217.73	\$435.49	6016 Holiday/Bonus pay		
\$5,989.18	\$6,013.24	\$5,022.50	\$10,000.00	\$7,807.93	\$5,882.00	6015 Salaries/ Wages - Other	MAINTENANCE	
								Personnel
Y 24 Budg	3Budget FY 23 YTD FY 23 Extrapolation FY 24 Budget	FY 23 YTD FY 2.	FY1 23Budget I	FY 22	FY 21	Code Description	\$ (22,719.36) Code	\$5,317.85

Parsamet PARKS & RDC College										
PARKSS & REC Gall Sharinest Wages-Other S2,419.25 S2,928.25 S2,205.21 S1,405.50 S1,400.20	\$5,702.71	\$8,836.80	\$7,380.85	\$13,242.93	94 \$6,513.32	s: \$5,018.9	Total			
PARKS & REC Olifo Salaries Wages - Other 12,4 17,4 17,4 2,5 2,5 2,5 2,5 2,5 1,5	\$0.00	\$424.18	\$354.29	\$429.29	02 \$1,500.00	\$665.0		Total Other Operating:		
PARKS & RBC Oo15 Salaries Wages - Other S2,419.25 S2,938.25 S2,205.21 S1,605.50 S1,400.20 S1		\$0.00	\$0.00	\$75.00			6421 Dump/ Pumping Fees 7010 Licenses/Fees/ Subscriptions			
PARKS & REC 6015 Sharies Wages Other 622,419.25 \$2,298.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1		\$424.18	\$354.29	\$354.29	02 \$1,500.00	\$665.0	6500 General liability			
PARKS & REC 6016 Stalines Wages Other \$22,419.25 \$2,298.25 \$1,169.50 \$1,169.20 \$1,000.20		9						•	g Expenses	Other Operating
PARKS & REC.	\$2,600.00	\$5,500.05	\$4,593.86	\$7.540.00	63 \$1.343.85	\$1,102.0		Total Equipment:		
PARKS & REC Ohio Salaries Wages - Other S2,419.25 S2,293.25 S2,203.21 S1,169.50 S1,400.20 S1,446.83		\$0.00								
PARKS & REC Col15 Salaries Wages - Other S2,419.25 \$2,938.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1		\$0.00	\$0.00	\$250.00	\$92.87					
PARKS & REC Gold Salaries Wages-Other \$2,419.25 \$2,208.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,000.00		\$0.00								
PARKS & REC 6015 Salaries Wages - Other \$2,419.25 \$2,228.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,000.00		\$0.00								
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,298.25 \$2,208.21 \$1,169.50 \$1,400.20 \$1,000.	\$350.00	\$334.86	\$279.69	\$490.00		\$287.0	6111 Vehicle & Equipment Fuel			
et (2.742.71) Code Description (2.742.72 FV 2.2 FV 2.2 Fix 2.2 Flagger F1.4.2 FV 2.2 F	\$750.00	\$718.36	\$600.00	\$1,200.00			6315 Maintenance Vehicles & Equip.			
PARKS & REC 6015 Sahries/ Wages - Other \$2,419.25 \$2,298.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$1,000 \$1016 HoldsylBonus pay \$010 Paration Pysy \$0.00 \$109 Vacation Pysy \$0.00 \$100 Pyroli Taxes \$050 Pyroli Taxes \$050 Pyroli Taxes \$2,118.8 \$141.00 \$2,205.21 \$1,169.50 \$1,400.20 \$1,000 \$1,	\$1,500.00	\$4,446.83	\$3,714.17	\$5,600.00		\$815.5	6310 Equipment/ Material Purchase			,
tel PARKS & REC 6015 Salaries/ Wages- Other 6016 Holiday/House pay 6019 Vacatine Pay 6019 Vacatine Pay 6019 Vacatine Pay 6020 Payroll Taxes 6020 Payroll Taxes 6020 Payroll Taxes 6030 Workers Compensation 93,0539 \$14.00 \$2,09.50 \$14.839 \$177.55 \$										Equipment
PARKS & REC 6015 Salaries/ Wages - Other S2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,500 \$1,000.20 \$1,500 \$1,000.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,400.20 \$1,500 \$1,500 \$1,400.20 \$1,500 \$	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0		Total Supplies:		
el PARKS & REC (5/02/11) Code Description FY 27 FY 25 Bulget FY 37 LD FY 35 Dataphorator FY 48 PARKS & REC (5015 Salaries/ Wages - Other (5016 Salaries/ Wag		\$0.00					6410 Freight & Postage			
PARKS & REC 6015 Salaries/ Wages - Other 82,419.25 \$2,292.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$1,000.00 \$1,000 \$1,										Supplies
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation \$305.90 \$315.00 \$209.50 \$148.30 \$217.55 \$2,205.21 \$1,169.50 \$1,400.20 \$1,200.00 \$200.00	\$1,440.24	\$516.06	\$431.03	\$1,535.80		\$314.2		Total Facility Expenses:		
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Workers Compensation \$305.90 \$315.00 \$209.50 \$148.30 \$177.55 \$2,000 6020 Workers Compensation \$305.90 \$315.00 \$2,305.20 \$148.30 \$177.55 \$2,000 6104 Airliane 6104 Per Diem 6106 Per Diem 6107 Tavel Expense 6101 Training/workshop/conf. fees 52,937.03 \$3,384.25 \$3,737.84 \$2,001.67 \$2,396.52 \$1 \$100 Per Diem 6101 Training/workshop/conf. fees 50.00 \$0.00		\$0.00					6321 Maintenance Facilities			
PARKS & REC 6015 Salaries/ Wages - Other 82,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.323.13 \$1.405.00 \$1,400.20 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.50 \$1.7.55 \$1.7		\$0.00								
PARKS & REC 6015 Salaries/ Wages - Other 82,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,600.20 \$016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,000 \$6019 Vacation Pay 6020 Payroll Taxes \$211.88 \$141.00 \$209.50 \$148.30 \$0.00 \$0.00 \$0.00 Payroll Taxes \$305.90 \$315.00 \$1,323.13 \$683.87 \$818.77 \$1.00 \$100 Par Diem 6100 Par Diem 6100 Par Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees \$2,937.03 \$3,384.25 \$3,737.84 \$2,001.67 \$2,396.22 \$1.00 \$0.00 \$		\$0.00					6430 Heating Oil & Firewood			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1,40		\$0.00					6424 Internet Access/ Web Hosting			
PARKS & REC 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 52,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 6050 Workers Compensation 5305.90 \$315.00 \$1,323.13 \$683.87 \$818.77 6101 Lodging 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 50.00 6423 Telephone 6420 Electricity 6426 Water/ Sewer Expense 6426 Water/ Sewer Expense 6426 Water/ Sewer Expense 6420 Electricity 52,937.84 \$2,000 \$310.00 \$300.00 \$314.26 \$285.22 \$575.80 \$351.03 \$420.27 \$355.78 \$3		\$0.00								
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.20 \$1	\$960.00	\$95.78	\$80.00	\$960.00						
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$1	\$480.24	\$420.27	\$351.03	\$575.80		\$314.2	6420 Electricity			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes \$2000 \$211.88 \$141.00 \$209.50 \$148.30 \$177.55 \$2,900.00 6050 Workers Compensation \$305.90 \$315.00 \$1,323.13 \$683.87 \$1818.77 Total Personnel: \$2,937.03 \$3,384.25 \$3,737.84 \$2,001.67 \$2,396.52 \$1 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00								
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,228.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 6016 Holiday/Bonus pay 6019 Vacation Pay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400.20 \$1 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400.20 \$1 \$0.00 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400.20 \$1 \$0.00									es	Facility Expense
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation \$211.88 \$141.00 \$209.50 \$148.30 \$177.55 \$2,905.21 \$1,000 \$1,323.13 \$683.87 \$818.77 Total Personnel: \$2,937.03 \$3,384.25 \$3,737.84 \$2,001.67 \$2,396.52 \$1 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0		Total Travel:		
PARKS & REC 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6050 Workers Compensation 6100 Per Diem 6101 Lodging 6105 Travel Expense 6106 Travel Expense 6106 Travel Expense 6106 Travel Expense 52,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$1,000 \$1,400.20 \$1,4	\$0.00	\$0.00					6110 Training/workshop/conf. fees			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00	\$0.00	\$0.00					6105 Travel Expense			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0	\$0.00	\$0.00					6101 Lodging			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0	\$0.00	\$0.00					6100 Per Diem			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0	\$0.00	\$0.00					6104 Airfare			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0	31,002.47	34,370.34	32,001.07	33,/3/.84	03 33,384.23	32,937.0		Total Personnel:		Travel
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400.20 \$1	3/9.39	\$818.77	\$083.87	\$1,323.13	90 \$315.00	\$305.5	6050 Workers Compensation	1		
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	\$1/0.30	\$117.55	\$148.30	\$209.50		\$211.8	6020 Payroll Laxes			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1 \$0.00 \$0.00	9170 60	9177.66	9140			2	OU19 Vacauou ray			
PARKS & REC 6015 Salaries/ Wages - Other \$2,419.25 \$2,928.25 \$2,205.21 \$1,169.50 \$1,400.20 \$1	\$74.00	\$0.00					6010 Vication Pay			
5,317.85 S (5,702.71) Code Description FY 21 FY 22	\$46.00	\$0.00	\$1,100.00	\$2,200.21	40,540.40	94,717.		I ANNO & NEC		
5,511.85 S (5,72,71) Code Description FY 21 FY 22	\$1 342 50	\$1 400 20	\$1 160 50	\$2 205 21	35 800 03 35 35 800 03 35	¢3 410 3		DAD & S7444		Personnel
	1 24 Dunger	23 Extraporation F	CI 23 III EX	Fr 23 Bunger r		F X 21				\$3,317

\$52,483.25	\$1,191,250.73	\$994,980.59		\$63,766.50		Totals:	, q	
\$30,904.95	\$1,169,576.71	\$976,877.57	\$1,046,573.99	\$23,057.40	\$1,239.94		Total Other Operating:	
	\$0.00 \$0.00 \$0.00 \$0.00 \$424.18 \$0.00 \$0.00	\$354.29	\$354.29	\$1,700.00	\$664.94	6200 Consilting Fees 7095 - 6251 Engineering 7020 Finance Charge 6500 Geneal liability 6420 Electricity 6112 Other		
\$30,904.95	\$0.00 \$0.00 \$0.00 \$1,169,152.53	\$976,523.28	\$1,046,219.70	\$21,357.40	\$575.00	6330 Brusling & Grading 7011 Catering/ Meetings 7004 Childens Programs 6250 Contact Services	•	(Post
\$12,453.76	\$12,246.22	\$10,228.54	\$14,929.00	\$29,640.62	\$6,307.68		Total Equipment:	Other Operating Expense
\$3,500.00 \$500.00	\$0.00 \$3,591.78 \$419.04	\$3,000.00 \$350.00	\$5,000.00 \$550.00	\$403.10		6312 Computers/Printers 6400 Partsand Tools 6410 Freight & Postage		
\$2,500.00 \$1,700.00 \$453.76	\$3,726,47 \$0,00 \$2,160,48 \$1,892.69 \$453.76	\$1,804.52 \$1,580.85 \$379.00	\$2,500.00 \$1,500.00 \$379.00	\$580.00 \$150.00 \$3,325.36 \$950.00	\$200.00 \$791.15 \$904.21	6309 Equipment Material Fulchase 6315 Mairienance Vehicles & Equip. 6111 Vehicle & Equipment Fuel 6502 Vehicle & Equipment Insurance		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.260.05	(21) [-1.4/3/4.1.] [-1.4/3/4.1.]	Total Supplies:	Equipment
	\$0.00					Other		
\$1,615.32	\$1,264.85	\$1,056.45	\$1,618.79	\$1,746.34	\$1,762.17		Total Facility Expenses:	Supplies
\$1,615.32	\$0.00 \$1,264.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,056.45	\$1,618.79	\$1,746.34	\$1,762.17	6423 Telephone 6420 Electricity 6426 Water/Sewer Expense 6425 Gartage Expense 6424 Intemet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities		
ŧ	4000			4				Facility Expenses
\$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	6104 Airfare 6100 Per Diem 6101 Lodping 6105 Travel Expense 6110 Training/workshop/conf. fees	Total Travel:	
\$7,509.22	\$8,162.96	\$6,818.03	\$11,070.00	\$9,322.14	\$5,920.27		Total Personnel:	Travel
\$5,885.19 \$406.40 \$82.65 \$769.37 \$365.61	\$6,407.86 \$0.00 \$0.00 \$643.00 \$1,112.10	\$5,352.10 \$537.06 \$928.87		\$8,220.50 \$701.64 \$400.00	\$5,109.25 \$453.65 \$357.37	6015 Saliries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vavation Pay 6020 Payroll Taxes 6050 Workers Compensation	STREETS & ROADS	
FY 24 Budg	FY 23 Extrapolation FY 24 Budget	FY 23 YTD	FY 23 Budget FY 23 YTD	FY 22	FY 21	Code Description	S (2,932.20) Code	\$5,317.85 Personnel

\$11,725.14	\$9,747.18	\$8,141.24	\$10,552.80	\$5,914.52	\$3,047.04	Totals:		
\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00		Total Other Operating:	
	\$0.00			\$450.00		6500 General liability		
								Other Operating Expenses
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Equipment:	
	\$0.00					Other		
								Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Supplies:	
	\$0.00					5060 Water Meters		
								Supplies
\$11,725.14	\$9,747.18	\$8,141.24	\$10,552.80	\$5,464.52	\$3,047.04 \$5,464.52		Total Facility Expenses:	
	\$0.00					6321 Maintenance Facilities		
\$6,069.66	\$5,384.08	\$4,497.00	\$4,497.00	\$1,000.00		6501 Facility Insurance		
\$2,436.96	\$2,431.49	\$2,030.88	\$2,695.80	\$1,213.62	\$1,409.29	6430 Heating Oil & Firewood		
	\$0.00					6424 Internet Access/ Web Hosting		
\$0.00	\$0.00					6425 Garbage Expense		
\$960.00	\$95.78	\$80.00	\$960.00			6426 Water/ Sewer Expense		
\$2,258.52	\$1,835.83	\$1,533.36	\$2,400.00	\$3,250.90	\$1,637.75 \$3,250.90	6420 Electricity		
	\$0.00					6423 Telephone		
								Facility Expenses
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Travel:	
\$0.00	\$0.00					6110 Training/workshop/conf. fees		
\$0.00	\$0.00					6105 Travel Expense		
\$0.00	\$0.00					6101 Lodging		
\$0.00	\$0.00					6100 Per Diem		
\$0.00	\$0.00					6104 Airfare		
\$0.00	90.00	90.00	Φ0.00	90.00	90.00		TOTAL ELSONNEL	Travel
\$0.00	\$0.00	9	9	8	3	6050 Workers Compensation	1	
\$0.00	\$0.00					6020 Payroll Taxes		
\$0.00	\$0.00					6019 Vacation Pay		
\$0.00	\$0.00					6016 Holiday/Bonus pay		
\$0.00	\$0.00					6015 Salaries/ Wages - Other	FERRY TERMINAL	
								Personnel .
FY 24 Budget	FY 23 Extrapolation	FY 23 YTD	FY 23 Budget FY 23 YTD	FY 22	FY 21	Code Description	\$ (11,425.14) Code	\$5,317.85

GARBAGE 6015 Saluries/ Wages - Other 57,136,00 57,770,25 511,64,125 57,995,9 99,529.99 6016 Holiday/Banus pay 522,47 5223,77 522,29 522,99 522,99 520,808 6019 Vacination Pay 580,03 5891,05 5891,05 512,00 50,00 6010 Payroll Tours 589,00 589,00 599,00 590,00 50,00 6101 Lodinius 6104 Airfine 6000 Payroll Tours 589,00 589,00 599,00 599,00 590,00 6101 Lodinius 6104 Airfine 6000 Payroll Tours 589,00 589,00 599,00 590,00 590,00 6101 Lodinius 6104 Airfine 6000 Payroll Tours 589,00 599,00 590,00 590,00 6101 Lodinius 6104 Airfine 6402 Payroll Tours 589,00 590,00 590,00 590,00 6402 Hachilay Saver Expenses 6402 Payroll Tours 6402 Payroll Payrol	\$15,407.00			, num. 1, 7, 7, 7, 7	GUO.0000	041,040.47	TOTALS.		
### GARBACGE GO15 Salaritor Wages-Other \$7,136.00 \$7,770.25 \$11,96.125 \$7,999.90 \$99,259.90 \$99,259.90 \$90,009 \$00,000 \$10,000 \$10,000 \$122,647 \$222,537 \$222,91 \$222,91 \$20,800 \$20,0			\$13,611.91	\$20,457.09	\$20,047.67	\$15,738.51	Total	Total Other Operating:	
GARBANGE 6015 Salaricar Wagass-Other 57,136.00 \$7,770.235 \$11,961.25 \$7,959.90 \$99,529.59 \$0016 Salaricar Wagass-Other 6019 Variation by 6016 Salaricar Wagass-Other 6019 Variation by 6010 Form 6104 Ariative 6104 Ariative 6104 Ariative 6104 Variative 6104 Ariative 6104 Variative 6104 Ariative 6104 Variative 6104 Facility Expenses 6423 Telaphone 6423 Telaphone 6423 Salaria Sa	\$10.				\$10.00		7010 Licenses/Fees/ Subscriptions		
### GARBAGE 6015 Saluriest Wagas - Other \$7,126.00 \$7,70.25 \$11,961.25 \$7,999.90 \$9,529.90 \$20.68 \$6016 Holiday/Banus pay \$226.47 \$27.27 \$222.91 \$222.91 \$223.91 \$232.91	\$397.	\$0.00	\$733.29	\$733.29	\$1,600.00	\$553.31			
Hall GARHAGE 6015 Saliniras/ Wages- Other 6202 Mages- Other 6019 Variation Pay 8226.47 8223.91	\$15,000.	\$15,419.06 \$15,419.06	\$12,878.62	\$19,723.80	\$18,437.67	\$15,185.20	7095 - 6421 Dump/ Pumping Fees 6251 Engineering		
Half GARBACE 6015 Salaricat Wages-Other 671,750.25 \$11,961.25 \$77,979.50 \$95,259.59 \$95,259.59 \$1001 Childian/Paum rapy 6226.47 \$223.37 \$223.39 \$223.91 \$208.08 \$1001 Childian/Paum rapy 6226.47 \$223.39 \$223.39 \$223.91 \$208.08 \$1001 Childian/Paum rapy 6226.47 \$223.39 \$223.39 \$223.91 \$223.91 \$208.08 \$1001 Childian Pay 6020 Payrell Taxes 5860.63 \$891,83 \$1,172.21 \$799.31 \$958.58 \$1,278.22 \$799.31 \$1,985.58 \$1,278.22 \$799.31 \$1,985.58 \$1,278.22 \$799.31 \$1,288.55 \$1000 Par Diem 6101 Ladging 6100 Par Diem 6100 Par Diem 6101 Ladging 6100 Par Diem		\$0.00					7050 Bad Debt		
GARBAGE 6015 Salarius Wagass - Other \$7,156.00 \$7,770.25 \$11,961.25 \$7,995.90 \$9,529.99 \$1,061.04 \$1,128.85 \$1,061.25 \$1,261.25 \$1,262.91 \$223.91 \$223.91 \$223.91 \$20.00		\$0.00					6210 Audit		
CARBAGE GO15 Salarius/Wagass-Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.90 \$9,529.95 \$1,961.25 \$1,961.25 \$1,959.90 \$2,000.05		2000					2012 Administration		Other Operating Expenses
Harman Garrange Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$9,529.59 \$0.00	\$6,479	\$1,991.85	\$1,663.67	\$8,744.17		\$2,686.96		Total Equipment:	
GARBAGE Gol15 Salaries/ Wages- Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$9,529.59 \$1,061.80 \$236.47 \$225.57 \$223.91 \$23.80 \$23.80 \$20.00		\$0.00					6250 Contract Services		
GARBAGE 6015 Saluries/ Wages - Other \$7,156.00 \$7,770.25 \$11,961.25 \$7,999.90 \$9,529.99 \$0,600 fibriday/Bonus pay \$226.47 \$223.27 \$23.29 \$23.29 \$23.29 \$23.80 \$0.00 \$6.00 Vacation Pay \$25.60 \$3.500.2 \$59.12.29 \$23		\$0.00	\$0.00	\$150.00	\$44.97				
GARBAGE 6015 Salarius/Wages- Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$6016 Holiday/Bonus pay 6016 Holiday/Bonus pay 6017 \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 \$6016 Holiday/Bonus pay 5226.47 \$225.37 \$223.91 \$223.91 \$268.08 \$6019 Variation Pay 6020 Physol Taxes 6019 Variation Pay 6020 Physol Taxes 85691.88 \$1,772.31 \$759.31 \$50.00 \$	\$279	\$100.01	\$83.53	\$379.00	\$500.00	\$435.51			
GARBAGE 6015 Salaries/ Wagess - Other 57,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$6016 Holiday/Benus pay 6016 Holiday/Benus pay 5226.47 \$223.37 \$223.91 \$223.91 \$268.08 \$6016 Holiday/Benus pay 5226.47 \$223.37 \$223.91 \$223.91 \$268.08 \$6019 Variation Pay 5266.47 \$223.37 \$223.91 \$223.91 \$268.08 \$6019 Variation Pay 5650.63 \$691.12 \$1271.50 \$50.00	\$2,600	\$1.891.84	\$1.580.14	\$2.215.17	\$1,976.15	\$1 410 18	6111 Vehicle & Equipment Fuel		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.30 \$9,529.95 \$1,601.25 \$2,23.91 \$2,23	\$3,000	\$0.00	\$0.00	\$3,000.00	\$2,582.65	\$841.27			
ARBAGE 6015 Salaries/ Wages-Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.90 \$9,529.59 \$268.08 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 \$268.08 \$260.09 \$260.09 \$260.09 \$260.09 \$223.91 \$223.91 \$268.08 \$260.00 \$260.09 \$223.91 \$223.91 \$268.08 \$260.00 \$260.00 \$271.59 \$200.00 \$260.00 \$260.00 \$271.59 \$200.00 \$260.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Equipment</td>									Equipment
CARBACE 6015 Salaries/Wages-Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.00 \$9,529.59 \$2,6016 Holiday/Bonus pay \$223.47 \$223.57 \$223.91 \$223.91 \$268.08 \$6019 Vacation Pay \$6019 Vacation Pay \$6019 Vacation Pay \$6019 Vacation Pay \$6050 \$6020 Payroll Taxees \$6050 Workers Compensation \$8671.73 \$8721.50 \$1,051.44 \$1,238.85 \$1,051.	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Supplies:	
GARBAGE 6015 Salaries/ Wages - Other 57,770.25 \$11,961.25 \$7,995.50 \$9,595.95 \$6016 Holiday/Banus pay \$226.47 \$225.37 \$223.91 \$223.91 \$208.08 \$6019 Vacation Pay 6019 Vacation Pay 6019 Payroll Taxes \$850.63 \$691.58 \$777.3 \$721.50 \$0.00 \$0.00 \$0.00 Payroll Taxes \$850.63 \$691.58 \$1,1721.2 \$799.31 \$956.98 \$100.00 \$101 Lodging 6101 Lodging 6101 Lodging 6101 Lodging 6101 Taming/workshop/conf. fees 6110 Taming/workshop/conf. fees 6110 Taming/workshop/conf. fees 6120 Telephone 6423 Telephone 6423 Telephone 6425 Garbage Expense 6425 Garbage Expense 6426 Mater Sover Expense 6427 Internet Access/ Web Hosting 6430 Healing Old & Firewood 6321 Maintenance Facilities \$0.00 \$		\$0.00					6410 Freight & Postage		
GARBAGE 6015 Salaries/ Wages - Other 57,136.00 \$7,770.25 \$11,051.25 \$7,959.50 \$9,529.59 \$206.016 Holiday/Bornus pay \$226.47 \$223.57 \$223.51 \$223.91 \$208.08 \$0019 Vacantion Pay 6019 Vacantion Pay 6020 Paycoll Taxes \$6050 Workers Compensation \$887.92 \$600.08 \$1,172.21 \$99.31 \$956.98 \$6050 Workers Compensation \$887.92 \$600.08 \$1,172.21 \$1,993.1 \$956.98 \$6050 Workers Compensation \$88.601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$11,013.50 \$110 Taxel Expense 6100 Per Diam 6101 Lodging 6101 Travel Expense 6101 Travel Expense 6101 Training/workshop/conf. fees \$8.601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$110 Travel Expense 6425 Telephone 6425 Garbage Expense 6426 Water Sower Expense 6426 Water Sower Expense 6426 Heating Oll & Firewood 6501 Facility Insurance 6321 Maintenance Facilities \$0.00		80.00					6415 Office & Clerical Supplies		carrida
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,999.50 \$9,529.59 \$016 Holiday/Bonus pay \$226.47 \$223.57 \$223.91 \$268.08 \$6010 Vacation Pay \$6010 Va	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Facility Expenses:	
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.57 \$223.91 \$228.91 \$208.08 \$ 6019 Vacation Pay \$226.47 \$225.57 \$223.91 \$223.91 \$208.08 \$ 6020 Payroll Taxes \$650.63 \$691.28 \$771.50 \$0.00 \$95.00 \$ 6020 Payroll Taxes \$650.63 \$691.88 \$1,172.21 \$799.31 \$959.88 \$ 6050 Workers Compensation \$587.92 \$520.00 \$1,193.80 \$1,172.21 \$799.31 \$959.88 \$ 6100 Per Diemn \$587.92 \$520.00 \$1,193.80 \$1,172.21 \$799.31 \$950.00 \$101 Lodging \$105 Travel Expense \$6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees \$0.00 \$0.0		\$0.00					6321 Maintenance Facilities		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$200 \$6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$238.98 \$238.91 \$288.08 \$6019 Vacation Pay \$6020 Payroll Taxes \$6020 Payroll Taxes \$650.63 \$691.58 \$11,72.21 \$799.31 \$956.98 \$600 \$6000 Workers Compensation \$287.92 \$600.00 \$1,1013.80 \$1,172.21 \$799.31 \$956.98 \$1,172.21 \$799.31 \$956.98 \$1,172.21 \$799.31 \$956.98 \$1,172.21 \$799.31 \$956.98 \$1,172.21 \$1,013.40 \$1,288.85 \$1,172.21 \$1,013.40 \$1,288.85 \$1,172.21 \$1,013.40 \$1,288.85 \$1,013.40		\$0.00							
GARBAGE 6015 Salaries/ Wages- Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$6019 Vacation Pay \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$655.63 \$691.58 \$1,172.11 \$99.31 \$956.98 \$956.98 \$1,051.44 \$1,258.85 6104 Airfare \$1610 Lodging \$101 Lodging \$1,013.80 \$1,051.44 \$1,258.85 \$0.00 6101 Lodging \$101 Lodging \$0.00 \$9,778.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 \$0.00 Farbleins \$101 Training/workshop/conf. fees \$8,601.02 \$9,778.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 \$0.00 Farbleins \$0.01 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$0.00							
GARBAGE 6015 Salaries/ Wages-Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$6019 Vacation Pay \$601.73 \$721.50 \$0.00 \$0		\$0.00							
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$267.173 \$225.37 \$223.91 \$223.91 \$268.08 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.1 \$799.31 \$956.98 \$ 6020 Workers Compensation \$587.92 \$650.00 \$1,913.80 \$1,051.44 \$1,258.85 \$ 6104 Airfare \$100 Per Diem 6101 Lodging \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6105 Travel Expense 6101 Training/workshop/conf. fees \$0.00 \$0.00 \$0.00 \$0.00 6100 Per Diem 6110 Training/workshop/conf. fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		\$0.00							
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.99 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 \$ 6019 Vacation Pay \$226.47 \$225.37 \$223.91 \$223.91 \$208.08 \$ 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 \$ 6050 Workers Compensation \$587.92 \$650.00 \$1,172.21 \$799.31 \$956.98 \$ 6050 Workers Compensation \$587.92 \$650.00 \$1,172.21 \$799.31 \$956.98 \$ 6104 Airfare \$6104 Per Diem \$6104 Per Diem \$6104 Per Diem \$6104 Per Diem \$6105 Travel Expense \$		\$0.00							
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$8 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$228.08 \$268.08 6019 Vacation Pay \$226.47 \$225.37 \$223.91 \$233.91 \$268.08 6020 Payroll Taxes \$670.73 \$671.73 \$7721.50 \$0.00 \$0.00 6050 Workers Compensation \$587.92 \$620.00 \$1,972.21 \$799.31 \$956.98 \$1258.85 Folial Personnel: \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 \$0.00 6104 Airfare \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6105 Travel Expense 6105 Travel Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00							
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,999.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$233.91 \$268.08 6019 Vacation Pay \$266.47 \$225.37 \$223.91 \$233.91 \$268.08 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 \$ 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 \$ 6104 Airfare \$100 Per Diem \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6105 Travel Expense \$105 Travel Expense \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									acility Expenses
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$280.08 6019 Vacation Pay \$260.47 \$225.37 \$223.91 \$223.91 \$260.08 6020 Payroll Taxes \$650.63 \$691.73 \$721.50 \$0.00 \$0.00 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 Total Personnel: \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6100 Per Diem 6101 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6101 Training/workshop/conf. fees 610 Training/workshop/conf. fees \$0.00 \$0.00 \$0.00	\$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$26.47 \$225.37 \$223.91 \$223.91 \$268.08 6020 Payroll Taxes \$671.73 \$771.50 \$0.00 \$0.00 \$0.00 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 Total Personnel: \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6104 Airfare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6101 Lodging \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0	\$0.00					6110 Training/workshop/conf. fees		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$9,529.59 \$9,529.59 \$1,961.25 \$7,959.50 \$9,529.59 <	\$0	\$0.00					6105 Travel Expense		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$260.47 \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,238.85 Total Personnel: \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1 6100 Per Diem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0	\$0.00					6101 Lodging		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$260.08 6019 Vacation Pay \$6019 \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 \$956.98 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 Total Personnel: \$8,601.02 \$9,978.93 \$15,992.67 \$10,034.16 \$12,013.50 \$1	\$0	\$0.00					6100 Per Diem		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$9,529.59 \$9,529.59 \$258.08 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$601.73 \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85 Total Personnel:	\$0	\$0.00					6104 Airfare		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$288.08 6019 Vacation Pay \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 6050 Workers Compensation \$587.92 \$620.00 \$1,913.80 \$1,051.44 \$1,258.85	\$12,115.	\$12,013.50	\$10,034.16	\$15,992.67	\$9,978.93	\$8,601.02		Total Personnel:	Povo!
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08 6019 Vacation Pay \$671.73 \$721.50 \$0.00 \$0.00 6020 Payroll Taxes \$650.63 \$691.58 \$1,172.21 \$799.31 \$956.98 \$	\$529	\$1,258.85	\$1,051.44	\$1,913.80	\$620.00	\$587.92	6050 Workers Compensation		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$268.08 6019 Vacation Pay \$671.73 \$721.50 \$0.00 \$0.00	\$1,247.	\$956.98	\$799.31	\$1,172.21	\$691.58	\$650.63	6020 Payroll Taxes		
GARBAGE 6015 Salaries/ Wages - Other \$7,136.00 \$7,770.25 \$11,961.25 \$7,959.50 \$9,529.59 \$ 6016 Holiday/Bonus pay \$226.47 \$225.37 \$223.91 \$223.91 \$268.08	\$292.	\$0.00	\$0.00	\$721.50	\$671.73		6019 Vacation Pay		
GARRAGE 6015 Salaries/ Wasses - Other \$7.136.00 \$7.770.25 \$11.961.25 \$7.959.50 \$9.529.59	\$232	\$268.08	\$223.91	\$223.91	\$225.37	\$226.47	6016 Holiday/Bonus pay		
	\$9.812	\$9.529.59	\$7.959.50	\$11.961.25	\$7,770.25	\$7.136.00	6015 Salaries/ Wages - Other	GARBACE	ersonnel

\$20,863.25	\$37,545.84	\$31,358.20	\$55,620.12	\$46,184.07	\$23,894.79	Totals:	ā	
\$300.00	\$667.04	\$557.14	\$2,854.29	\$13,384.11	\$6.816.54		Total Other Operating:	
\$500.00	\$242.00	\$202.00	\$2,500.00	\$1,024.11		0410 Fieight & Postage		
0 00E	\$242.18	28 505	00 002 03	\$1,000.00	40.1.00	6410 Freight & Bostone		
	\$ A A A A A A A A A A A A A A A A A A A	00 120	926400	91 000 00	\$501 EA	CEOO COMMENCE OF TAXABLE		
	\$0.00				\$5 975 00			
	\$0.00				\$40.00	6415 Office & Clerical Supplies		
	\$0.00			\$10,860.00		6112 Other		
						7050 Bad Debt		
	\$0.00					7013 Advertising and Publications		
								Other Operating Expenses
\$100.00	\$9,104.76	\$7,604.66	\$7,575.00	\$2,515.30	\$3,333.24		Total Equipment:	
	\$209.52	\$175.00	\$175.00	\$400.00	\$380.56	6502 Vehicle & Equipment Insurance		
\$100.00	\$32.03	\$47.23	\$100.00		\$81.72			
e1000	#37.63	30 703	e100 00		eo1 70			
	\$0.00		4.7.					
	\$3,378.01	\$2.821.45	\$3,000,00	\$6,110.00	94,070.70	6315 Maintenance Vehicles & Equin		
	09 V8V 53	20 082 13	£4 300 00	© 115 20	30 000	6210 Equipment/ Metariel Durchese		Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Supplies:	
	\$0.00			9		Outer	1	
	\$0.00					Orthor		Cuplomes
			, , , , , ,	40,000	4.5		a Command and Promotor	innlies
\$9,485,40	\$7.773.85	\$6,491.43	\$15,440.00	\$6.487.70	\$4.972.04		Total Facility Expenses:	
\$500.00	\$237.38	\$198.27	\$6,200.00	\$1,500.00	\$755.37			
	\$0.00					6501 Facility Insurance		
	\$0.00					6430 Heating Oil & Firewood		
\$840.00	\$840.00	\$700.00	\$840.00	\$700.00		6424 Internet Access/ Web Hosting		
\$2,331.00	\$2,817.15	\$2,353.00	\$3,200.00	\$2,360.00	\$1,635.00	6425 Garbage Expense		
\$960.00	\$95.78	\$80.00	\$960.00		\$168.00	6426 Water/ Sewer Expense		
\$4,000.00	\$3,451.71	\$2,883.01	\$3,600.00	\$1,249.35	\$1,487.22	6420 Electricity		
\$854.40	\$331.82	\$277.15	\$640.00	\$678.35	\$926.45	6423 Telephone		
								Facility Expenses
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Travel:	
\$0.00	\$0.00					6110 Training/workshop/conf. fees		
\$0.00	\$0.00					6105 Travel Expense		
\$0.00	\$0.00					6101 Lodging		
\$0.00	\$0.00					6100 Per Diem		
\$0.00	\$0.00					6104 Airfare		
}								Travel
\$10,977.85	\$20,000.20	\$16,704.97	\$29,750.83	\$23,796.96	\$8,772.97		Total Personnel:	
\$595.07	\$922.94	\$770.88	\$2,100.00	\$1,500.00	\$928.56	6050 Workers Compensation		
\$1,118.23	\$1,665.16	\$1,390.81	\$2,100.00	\$1,685.17	\$638.89	6020 Payroll Taxes		
\$23.26	\$0.00	\$0.00	\$326.92			6019 Vacation Pay		
\$32.00	\$268.08	\$223.91	\$223.91	\$217.74	\$217.74	6016 Holiday/Bonus pay		
\$9,209.30	\$17,144.01	\$14,319.37	\$25,000.00	\$20,394.05	\$6,987.78	6015 Salaries/ Wages - Other	HARBOR	
FY 24 Budge	FY 23 Budget FY 23 YTD FY 23 Extrapolation FY 24 Budget	FY 23 YTD	FY 23 Budget	FY 22	FY 21	Code Description	\$ 29,886.42 Code	\$5,317.85

000 S10,9 000 S2,000 0000 S2,000 000 S2,000 000 S2,000 0000 S2,000 0000 S2,000 0000 S2,0	00 \$1,678.05 11 \$7,674.20 1 \$7,266.91 0 \$7,266.91 0 \$7,266.91 0 \$7,266.91 0 \$1,371.04 6 \$59,777.61 1 \$15,028.31 1 \$15,028.31 1 \$15,028.31 1 \$15,028.31	7 \$1,700.00 85,781.01 87,481.01 813,000.00 \$13,000.00 \$1,800.00 \$520.66 \$520.66 \$520.66 \$520.66 \$520.00 \$54,900.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00 \$54,500.00	\$4,624.81 \$4,624.81 \$5,830.78 \$1,50.00 \$1,877.47 \$400.00 \$697.95 \$635.03 \$10,887.78 \$3,722.84 \$3,722.84 \$3,722.84 \$3,722.84 \$3,987.64 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$1 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	6415 Office & Clerical Supplies 6402 Chemicals 5400 Water Meters 6310 Equipment/ Material Purchase 6310 Maintenance Vehicles & Equip. 6311 Vehicle & Equipment Insurance 6312 Computers/Printers 6400 Parts and Tools 11. 7050 Bad Debt 7025 Bank Service Charge 6400 Parts and Tools Merchant Deposit Fees 6416 Bookkeeping 6250 Contract Services 6216 Bookkeeping 6251 Engineering 7020 Finance Charge 6421 Dump/ Pumping Fees 6421 Dump/ Pumping Fees 6422 Lift Station Maintenance & Repair 6500 General liability 6215 Legal & Lobbyist 7010 Licenses/Fees/ Subscriptions 6219 Water Testing	Total Supplies: Total Equipment:	Equipment Other Operating Expenses
\$0.00 \$0.00	5.000 = 20	60	59		641 640, 5066 5066 631; 631; 631; 6400 642; 7026 7026 6421 6420 6421 6420 6421 7020 6421	Total Supplie	quipment
\$0.00 \$0.00		50	59		6411 6401 5066 5066 6311 6311 6311 6311 6400 6702 7025 7025 7025 7026 6215 6421 7020 6421 6421	Total Equipmen	quipment
\$0.00 \$0.00	5	60 GO	69		641 641 640 650 631 631 631 631 631 640 705 705 705 705 621 662 702 642 702 642 702 642 642 642 642 642 642 643	Total Supplie	puipment ther Operating Expenses
\$0.00 \$0.00	9	60 G9	69		641 641 640 506 631 631 631 640 670 7025 7026 7026 7026 7026 7026 7026 7026 7026	Total Supplie	juipment her Operating Expenses
\$0.00 \$0.00	5 5. 5 5 5 7 2 2 5	69	59		641 641 641 631 631 631 631 640 631 640 640 705 705 705 705 705 705 705 705 705 70	Total Equipmen	puipment
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\$0.00 \$0.00	9	69	59	\$1,516.1- \$1,534.15 \$731.65 \$731.65 \$1,838.88 \$348.56 \$178.31 \$3,097.40 \$5,407.11 \$5,266 \$9,700.43	6415 6420 6402 5060 6310 6315 6311 6502 6312 6400 7050 7026 6250	Total Supplie	juipment ner Operating Expenses
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\$0.00 \$0.00		S	59	\$1,534.15 \$1,534.15 \$731.62 \$738.88 \$1,838.88 \$348.56 \$178.31 \$3,097.40 \$5,407.11	6415 6402 5060 5060 6310 6310 6315 6411 6502 6400 7050 7050 7025	Total Supplic	uipment
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CIAL EVENTS 6015 Salaries/ Waggss - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 6101 Delging 6104 Airfare 6100 Per Diem 6101 Lodging 6101 Travel Expense 6110 Training/workshop/conf fees 6105 Travel Expense 6110 Training/workshop/conf fees 6125 Cathage Expense 6425 Cathage Expense 6424 Internet Access/ Web Hosting 6430 Heating Old & Friewood 6501 Facility Insurance 6321 Maintenance Facilities 6415 Office & Clerical Supplies 6416 Copier Supplies 6416 Prelight & Postage 6416 Copier Supplies 6416 Prelight & Factage 6416 Prelight Supplies 6410 Prelight & Equipment Insurance 6312 Computers/Printers 6400 Water Meters 9500 Faculty Factors of 6312 Computers/Printers 6400 Parts and Tools 6312 Computers/Printers 6400 Parts and Tools 9612 Computers/Printers 6400 Parts and Tools 97013 Advertising and Publications 6210 Audit 7025 Bank Service Charge 6216 Bookkeeping 6330 Brushing & Grading 7011 Catering Meetings 7004 Childrens Programs 6250 Contract Services 9700.00 \$	3/00.00	3/00.00	3/00,00	3/00.00	3/00.00	3910,00	10tals:	
CIAL EVENTS 6015 Salaries/ Wages - Other 6016 Holiday/Borus pay 6019 Vacation Pay 6019 Vacation Pay 6020 Payroll Taxes 6020 Payroll Taxes 6020 Workers Compensation 50.00 50.00 6104 Airfare 6101 Lodging 6101 Travel: 6107 Travel Expense 6110 Training/workshop/conf. fees 6110 Travel Expense 6110 Travel Expense 6420 Electricity 6426 Water/ Sower Expense 6425 Carbage Expense 6424 Internet Access/ Web Hosting 6420 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 5040 Books 6416 Copier Supplies 6416 Copier Supplies 6416 Copier Supplies 6416 Prelight & Postage 6416 Copier Supplies 6416 Prelight & Postage 6416 Copier Supplies 6416 Copier Supplies 6410 Freight & Equipment Fuel 6502 Vehicle & Equipment Fuel 6502 Vehicle & Equipment Fuel 6402 Chemicals 5050 Fineworks-To-Sell 6402 Chemicals 5050 Fineworks-To-Sell 6402 Chemicals 5050 Fineworks-To-Sell 6402 Chemicals 5050 Fineworks 7053 Advertising and Publications 6210 Audit 7050 Bad Debt 705 Charitable Contract Services 5700.00 5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Total Events:
CIAL EVENTS 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pays 9, 6020 Payroll Taxes 6050 Workers Compensation 50,00 50,00 6104 Airfare 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6120 Electricity 6426 Water/ Sewer Expense 6425 Garbage Expense 6426 Haeting Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 6431 Copies Supplies 6415 Office & Clerical Supplies 6416 Preight & Poststage 6416 Copies Supplies 6417 Preight & Poststage 6416 Copies Supplies 6418 Maintenance Vehicles & Equipment 6302 Chemicals 5050 Fireworks-To Sell 6402 Chemicals 5050 Fireworks-To Sell 6402 Chemicals 5050 Fireworks-To Sell 6402 Chemicals 6312 Computers/Printers 6403 Parts and Tools 6402 Parts and Tools 6402 Parts and Tools 6402 Parts and Publications 6400 Parts and Publications 6210 Audit 7025 Bank Service Charge 6216 Bookkeeping 6330 Brushing & Grading 7011 Catering/ Meetings 5700,00 5700,00 5700,00 5700,00 5700,00 5700,00		\$0.00 \$0.00					7002 4th of July or Fireworks 7001 Charitable Contributions 7007 Tournament	
CIAL EVENTS 6015 Stalaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 50,00 \$	\$700,00	\$700,00	\$700.00		\$700.00	\$700.00		Lotal Other Operating:
CIAL EVENTS 6015 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 50.00 50.00 6100 Per Diem 6100 Per Diem 6101 Lodging 6105 Tavel Expense 6110 Training/workshop/conf. fees 6120 Electricity 6426 Water Sewer Expense 6426 Water Sewer Expense 6426 Water Sewer Expense 6426 Internet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6311 Maintenance Facilities 6403 Books 5050 Fireworks-To Sell 6402 Chemicals 5060 Water Meters 5050 Fireworks-To Sell 6402 Chemicals 5060 Water Meters 5060 W	\$700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$700.00		\$700.00	\$700.00		Guer of personning mappings
S 6013 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6019 Payroll Taxes 6050 Workers Compensation \$0,00 \$0,00 6104 Airfare 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6120 Electricity 6423 Telephone 6420 Electricity 6426 Waterf Sawer Expense 6426 Waterf Sawer Expense 6426 Waterf Sawer Expense 6427 Garbage Expense 6426 Waterf Sawer Expense 6426 Waterf Sawer Expense 6427 Freight & Postage 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 50,00 \$0,00 6415 Office & Clerical Supplies 64416 Copier Supplies 64416 Copier Supplies 6416 Copier Supplies 6416 Copier Supplies 6417 Water Meters 50,00 \$0,00 6309 Equipment 6312 Computers/Printers 6400 Parts and Tools	\$0.00	\$0,00		\$0.00	\$0.00	\$216.80		Total Equipment: Other Operating Expenses
S 6013 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6050 Workers Compensation 50,00 6104 Airfare 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6110 Training/workshop/conf. fees 6120 Electricity 6420 Water/ Sewer Expense 6420 Heletricity 6420 Heletricity 6424 Internet Access/ Web Hosting 6426 Harding Oil & Firewood 6301 Facility Insurance 6321 Maintenance Facilities 6430 Heating Oil & Fortight & Postage 6445 Office & Clerical Supplies 6415 Office & Clerical Supplies 6416 Preight & Postage 6417 Freight & Postage 6418 Fireworks-To Sell 6407 Ehemicals 5006 Water Meters 5006 Water Meters 5006 Water Meters		\$0.00 \$0.00 \$0.00 \$0.00				\$216.80	6309 Equipment 6315 Maintenance Vehicles & Equip. 6311 Vehicle & Equipment Fuel 6502 Vehicle & Equipment Insurance 6312 Computers/Printers 6400 Parts and Tools	
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S 6013 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Payroll Taxes 6050 Workers Compensation 6104 Airfare 6100 Per Diem 6101 Lodging 6101 Travel Expense 6110 Training/workshop/conf. fees 6120 Electricity 6423 Telephone 6423 Telephone 6420 Electricity 6426 Water/ Sewer Expense 6426 Water/ Sewer Expense 6426 Haeling Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 50.00 50.00 50.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
S 6013 Salaries/ Wages - Other 6016 Holiday/Bonus pay 6019 Payroll Taxes 6050 Workers Compensation 6104 Airfare 6100 Per Diem 6101 Lodging 6101 Traivel Expense 6110 Traivel Expense 6110 Traivel Expense 6110 Traivel Expense 6126 Sewer Expense 6423 Telephone 6426 Water/ Sewer Expense 6426 Water/ Sewer Expense 6426 Garbage Expense 6426 Haring Oil & Firewood 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities 50.00 50.00								Supplies
\$0.00 \$0.00 so.00 so.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Facility Expenses:
\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00					6423 Telephone 6420 Electricity 6426 Water/ Sewer Expense 6425 Garbage Expense 6424 Internet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6321 Maintenance Facilities	
\$0.00 \$0.00 fees \$0.00 \$0.00								Facility Expenses
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0,00	\$0.00		Total Travel
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00					6104 Airfare 6100 Per Diem 6101 Lodging	
\$0.00 \$0.00	00,00	30,00	90,00	90,00	50,00	90.00		Travel
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	80	8	60	SOR		Total Personnel
	\$0.00	\$0.00					S 6015 Salaries/ Wages - Other	
(745.00) Code Description FV 21	24 Budget	8 ExtrapolatioFY	Y 23 YTTY 23	Y 23 Budge	FY 22 F	FY 21)) Code Description	\$5,317.85 \$ (745,00 Personnel

\$0.00		\$925.75 \$2,242.00	\$8,757.00 \$11,602.75		\$11,842.32 \$15,492.32	\$2,650.90 \$7,300.55	\$2,650.90	7001 Charitable Contributions \$11,842.32 \$2,650.90 \$7,300.55 \$15,492.32	Total Events:	
			\$1,920.00	\$1,800.00		\$2,653.59 \$2,381.96	\$1,063.23 \$1,587.67	7009 Derby 7007 Tournament		
		\$925.75 \$2,242.00	\$925.75	\$400.00		\$300.00 \$1,965.00		7002 4th of July or Fireworks 7008 Arts Festival 7003 Fester for Kids		
\$519.35		\$90.00 -\$28.00	\$473.53	\$391.39	\$673.97	\$20.00	\$100.00		Total Other Operating:	
		\$12.00		\$0.14	\$24.00			7025 Bank Service Charge 7026 Merchant Bank Card Fees		
\$494.35 \$25.00		\$90.00 -\$40.00	\$453.53 \$20.00	\$262.50 \$20.00	\$9.97	\$20.00		6500 General liability 7010 Licenses/Fees/ Subscriptions		
				\$108.75	\$620.00		\$100.00	6216 Bookkeeping 6330 Brushing & Grading		
\$0.00		\$0.00 \$184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		Total Equipment:	Other Operating Expenses
								6111 Vehicle & Equipment Fuel 6502 Vehicle & Equipment Insurance		
990,00		30.00	950,00	950.00	\$1.00,23	9130.33	90.00		rom outputs.	Equipment
			\$50.00	\$50.00	\$138.95		80 00	6410 Office & Clerical Supplies 6410 Freight & Postage		
	8	\$0.00 \$0.00	\$0,00	\$0.00		\$0.00	\$0.00		Total Facility Expenses:	Supplies
								6426 Water/Sewer Expense 6425 Garbage Expense 6424 Internet Access/ Web Hosting 6430 Heating Oil & Firewood 6501 Facility Insurance 6521 Maintenance Facilities		
								6423 Telephone		nacility Expenses
0 \$0.00	0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total Travel:	
								6104 Airfare 6100 Per Diem 6101 Lodging 6105 Travel Expense 6110 Training/workshop/conf. fees		
\$0.00 \$0.00	.00	\$0.00 \$0	\$0.00	\$12.77	\$26.72	\$175.58	\$329.12		Total Personnel:	
				\$12.77			\$28.12	6016 Holiday/Bonus pay 6019 Vacation Pay 6020 Payroll Taxes 6030 Workers Compensation		
					\$24.50	\$154.00	\$301.00	6015 Salaries/ Wages - Other	GAMING	

CASH				
100	0 Petty Cash		\$ 227.53	
110	3 First Bank Checking	7970	\$ 944,989.90	First Bank
110	0 City Savings Account	2290	\$ 60,393.72	First Bank
110	1 Disaster Fund TD	67	\$ 123,522.10	First Bank
110	2 Disaster Fund Savings	5353	\$ 25,253.37	First Bank
110	6 Land Sales Savings	4845	\$ 174,413.30	First Bank
110	8 Volunteer Fire Departs	4512	\$ 27,784.67	First Bank
110	9 EMS Savings	6470	\$ 8,890.46	First Bank
111	0 Refuse Savings	6480	\$ 41,786.98	First Bank
111	1 Harbor Savings TD	7940	\$ 80,236.04	First Bank
100	2 Septic Tank CD	7950	\$ 26,599.99	First Bank
111	2 Water Sewer Savings	7960	\$ 222,517.57	First Bank
		Sub-total:	\$ 249,117.56	
100	1 Fish Petty Cash		\$	
110	4 Fish Enhancement CD	7910	\$ -	First Bank
110	5 Fish Savings	4220	\$ 130,989.42	First Bank
		Sub-total:	\$ 130,989.42	
110	7 Timber Recepits (NFR	7930	\$ 107,988.90	First Bank
111	3 Gaming Checking	9127		Wells Fargo
		Total:	\$ 1,977,409.43	

^{*}Water Department Repair and Replace Account