

CITY OF COFFMAN COVE
NON-CODE ORDINANCE 18 03

**AND ORDINANCE FOR THE CITY OF COFFMAN COVE PROVIDING FOR THE ESTABLISHMENT AND
ADOPTION OF THE BUDGET FOR FISCAL YEAR 2018**

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, 2018 through June 30, 2019 and is made a matter of public record.

Section 3. Effective Date

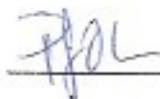
This Ordinance becomes effective upon its adoption by the City Council.

First Reading: May 17 2018

Second Reading: June 21 2018

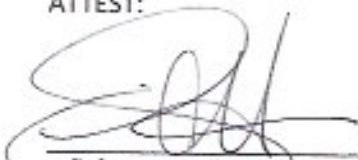
Public Hearing: June 21 2018

Adopted by a duly constituted quorum of the City Council of Coffman Cove, Alaska, this 21st day of JUNE, 2018.



Mayor, Perry Olson

ATTEST:


Gina Cavaretta
Clerk

CITY OF COFFMAN COVE
FISCAL YEAR 2019
BUDGET

For the period of July 1st 2018 to June 30th 2019

\$4,025.18	SUMMARY EXPENDITURES	FY 16	FY 17	FY 18	FY 19 Budget
Local Expenditures					
	Administration	\$73,913.89	\$64,368.32	\$92,672.02	\$98,580.90
	Council	\$2,348.18	\$1,903.38	\$1,899.78	\$2,550.95
	FMS	\$3,474.00	\$4,306.28	\$2,192.39	\$7,582.02
	CC VFD	\$9,346.52	\$10,116.19	\$6,030.86	\$19,653.12
	Library	\$14,842.44	\$13,961.67	\$18,719.02	\$9,548.92
	Maintenance	\$14,392.01	\$20,008.40	\$14,404.82	\$17,762.68
	Parks & Recreation	\$51,770.17	\$52,218.06	\$2,629.15	\$2,349.57
	Post Office	\$21,130.67	\$17,190.28	\$21,848.07	\$22,901.05
	Streets & Roads	\$88,157.39	\$25,599.84	\$10,053.22	\$19,264.05
	Clinic	\$8,796.22	\$9,186.50	\$7,659.78	\$10,619.78
	Ferry Terminal	\$8,964.25	\$7,870.28	\$5,401.96	\$6,584.79
	Garbage	\$36,101.57	\$28,546.82	\$31,082.53	\$25,602.56
	Harbor	\$18,319.42	\$17,072.23	\$17,344.78	\$29,614.29
	Water & Sewer	\$98,220.96	\$78,623.35	\$98,831.27	\$101,105.57
	Special Events	\$5,428.87	\$1,676.45	\$1,253.22	\$3,131.35
	Gaming	\$3,080.02	\$7,633.06	\$18,479.72	\$16,443.56
	Total Operating Expenditures:	\$458,286.58	\$360,281.11	\$350,502.59	\$391,601.82
Capital/Special Project Expenditures					
	State-Funded Capital/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Capital/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital/Special Projects Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$458,286.58	\$360,281.11	\$350,502.59	\$393,295.16

\$4,025.18	SUMMARY REVENUE	FY 16	FY 17	FY 18	FY 19 Budget
Locally Generated Revenues					
Contracted Services		\$20,139.29	\$15,953.30	\$17,348.63	\$18,800.00
Service Charges		\$0.00	\$551.70	\$0.00	\$0.00
Enterprise Revenues		\$263,965.46	\$219,505.04	\$252,807.37	\$223,500.00
Rentals		\$30,266.76	\$11,170.00	\$8,585.00	\$7,000.00
Leases		\$11,557.50	\$8,993.00	\$10,727.00	\$5,912.00
Sales		\$6,527.00	\$27,308.30	\$370.00	\$0.00
Other Local Revenues		\$6,201.00	\$7,647.50	\$46,017.32	\$0.00
Total Locally Generated Revenues:		\$338,657.01	\$291,128.84	\$335,855.32	\$255,212.00
Outside Revenue Sources					
State of Alaska Shared Revenues		\$100,216.00	\$67,174.00	\$80,054.00	\$77,765.00
State Operating Grants		\$15,486.03	\$25,748.10	\$49,937.52	\$13,200.00
Federal Pass-Through Revenues		\$86,764.76	\$49,814.58	\$56,158.96	\$48,000.00
Federal Grants		\$468,692.68	\$409,608.01	\$0.00	\$0.00
Other Outside Revenues		\$0.00	\$20,715.68	\$0.00	\$1,450.00
Total Outside Revenues:		\$671,159.47	\$573,060.37	\$186,150.48	\$140,415.00
Total Operating Revenues		\$1,009,816.48	\$864,189.21	\$522,005.80	\$395,627.00
Capital/Special Project Revenues					
State Funded Capital/Special Projects		\$0.00	\$67,327.00	\$0.00	\$0.00
Federal Capital/Special Projects		\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Special Projects:		\$0.00	\$67,327.00	\$0.00	\$0.00
Total Revenues:		\$1,009,816.48	\$931,516.21	\$522,005.80	\$395,627.00
Prior-Year Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available:		\$1,009,816.48	\$931,516.21	\$522,005.80	\$395,627.00

\$4,025.18	Code	LOCAL REVENUE	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Contracted Services							
	4100 Post Office		\$18,139	\$13,953	\$16,800	\$15,349	\$16,800
	Alaska Coastal Aggregates		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Total Contracted Services:		\$20,139	\$15,953	\$18,800	\$17,349	\$18,800
Service Charges							
	Photocopies		\$0	\$552	\$575	\$0	\$0
	4002 Launch & Parking Fees		\$0	\$0	\$0	\$632	\$0
	Total Service Charges:		\$0	\$552	\$575	\$632	\$0
Enterprises							
	4000 Water/ Sewer		\$159,413	\$129,655	\$139,603	\$134,027	\$140,000
	4108 Garbage Collection Services		\$44,594	\$32,171	\$36,906	\$30,280	\$30,000
	4171 Finance Charge Income (Garbage)		\$0	\$0	\$0	\$50	\$0
	4170 Interest Income (Garbage)		\$0	\$0	\$0	\$17	\$0
	4110 Landfill / Dump Fees		\$1,794	\$1,133	\$1,500	\$3,206	\$2,000
	4113 Harbor / Dock Charges		\$19,968	\$45,052	\$47,000	\$31,061	\$40,000
	4114 Harbor Revenue Electricity					\$285	\$0
	4115 Transient Moorage					\$11,800	\$10,000
	4001 Other Revenues (Harbor)		0	0	0	\$280	\$0
	4171 Finance Charge Income (Harbor)		\$0	\$0	\$0	\$140	\$0
	4170 Interest Income (Harbor)		\$0	\$0	\$0	\$27	\$0
	4104 Gaming		\$0	\$0	\$0	\$901	\$0
	4106 Gaming - Raffle Revenue		\$0	\$1,955	\$2,000	\$2,505	\$0
	4107 Gaming - Silver Salmon Tournament		\$3,151	\$3,559	\$3,000	\$1,750	\$1,500
	4109 Gaming - Lucky Duck Sales 4th of July		\$1,060	\$1,250	\$1,000	\$0	\$0
	4160 Donations (Gaming)		\$0	\$0	\$0	\$2,980	\$0
	Total Enterprise Revenues:		\$263,965	\$219,505	\$234,009	\$221,387	\$223,500
Rentals							
	4142 Building Rentals		\$19,317	\$2,920	\$0	\$0	\$0
	4142 Buiding Rentals (Terminal)		\$0	\$0	\$0	\$760	\$0
	4142 Clinic Lease		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	4142 Business Training Center		\$1,200	\$1,000	\$1,200	\$590	\$0
	4143 Equipment Rentals (Maintenance)		\$0	\$0	\$0	\$425	\$0
	4143 Equipment Rentals		\$2,750	\$250	\$250	\$0	\$0
	Total Rentals:		\$30,267	\$11,170	\$8,450	\$8,775	\$7,000
Leases							
	4141 Land Leases		\$7,146	\$4,581	\$6,000	\$1,903	\$1,500
	4141 Land Leases (Streets & Roads)		\$0	\$0	\$0	\$2,000	\$0
	4140 Equipment Leases		\$0	\$0	\$0	\$2,412	\$0
	Other: Marine Exchange Equipment Hosting Fee		\$2,412	\$2,412	\$2,412	\$2,412	\$2,412
	Alaska Coastal Aggregates		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Total Leases:		\$11,558	\$8,993	\$10,412	\$10,727	\$5,912
Sales							
	Land Sales		\$0	\$0	\$0	\$0	\$0
	Gravel Sales		\$0	\$1,200	\$0	\$0	\$0
	Rock Pit Royalties		\$0	\$10,600	\$0	\$0	\$0
	4001 Other Revenues		\$2,227	\$0	\$0	\$0	\$0
	4149 Advertising Sales (Tourism)		\$0	\$8,170	\$8,000	\$370	\$0
	4150 Misc. Sales		\$0	\$0	\$0	\$0	\$0
	Fish Sales		\$4,300	\$7,338	\$2,450	\$0	\$0
	Total Sales:		\$6,527	\$27,308	\$10,450	\$370	\$0
Other Local Revenues							
	4001 Other Revenues (Administration)		0	0	0	\$28,545	\$0
	4001 Other Revenues (EMS)		0	0	0	\$3,785	\$0
	4001 Other Revenues (FD)		0	0	0	\$3,785	\$0
	4001 Other Revenues (Library)		0	0	0	\$200	\$0
	4001 Other Revenues (Special Events)		0	0	0	\$1,500	\$0
	4129 Admin		0	0	0	\$251	\$0
	4171 Finance Charge Income (Tourism)		\$0	\$0	\$0	\$560	\$0
	4101 Fire Dept Fireworks Sales		\$4,615	\$5,035	\$0	\$5,218	\$0
	4200 Library Construction Donation		\$582	\$761	\$722	\$100	\$0
	4160 Donations (EMS)		\$0	\$0	\$0	\$230	\$0
	4160 Donations (FD)		\$0	\$0	\$0	\$769	\$0
	4160 Donations (Library)		\$0	\$0	\$0	\$1,074	\$0
	4103 4th of July Picnic Donations		\$1,004	\$802	\$800	\$0	\$0
	7001 Charitable Contributions from Gaming		\$0	\$0	\$0	\$0	\$0
	Total Other:		\$6,201	\$7,648	\$2,522	\$46,017	\$0
	Totals:		\$338,657	\$291,129	\$285,218	\$305,257	\$255,212

\$4,025.18	CODE	OUTSIDE REVENUE	FY 16	FY 17	FY18 Budget	FY18 Actuals	FY19 Budget
State of Alaska Shared Revenues							
	4208	Community Assistance	\$0.00	\$0.00	\$77,747.53	\$80,054.00	\$77,765.00
	Total State Shared Revenues:		\$100,216.00	\$67,174.00	\$77,747.53	\$80,054.00	\$77,765.00
State of Alaska Operating Grants							
	4202	Public Library Assistance Grant	\$6,650.00	\$6,900.00	\$6,900.00	\$7,000.00	\$7,000.00
	4211	OWL Internet Funds	\$3,240.00	\$3,081.60	\$3,240.00	\$7,838.38	\$0.00
		Early Literacy Grant Library	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	4210	Shared Fisheries Business Tax	\$5,596.03	\$5,766.50	\$5,766.50	\$6,444.94	\$6,000.00
		Other: Chinook Program Equipment	\$0.00	\$0.00	\$0.00	\$28,454.20	\$0.00
		Other: St of AK Elections	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	Total State Operating Grants:		\$15,486.03	\$25,748.10	\$15,906.50	\$49,937.52	\$13,200.00
Federal Pass-Through Revenue							
	4300	Payment in Lieu of Taxes (PILT)	\$45,416.53	\$49,814.58	\$45,000.00	\$52,587.42	\$45,000.00
	4305	National Forest Receipts	\$41,348.23	\$0.00	\$0.00	\$3,571.54	\$3,000.00
	Total Federal Revenues:		\$86,764.76	\$49,814.58	\$45,000.00	\$56,158.96	\$48,000.00
Other Outside Revenues							
		Elections	\$0.00	\$600.00	\$600.00	\$0.00	\$200.00
		RUBA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		State Library Continuing Education Grant	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
	Total Other Outside Revenues:		\$0.00	\$20,715.68	\$1,850.00	\$0.00	\$1,450.00
State of Alaska Grants							
		Ports and Harbors Grant	\$0.00	\$67,327.00	\$0.00	\$0.00	\$0.00
		Capital Project Matching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Legislative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Project Funds		\$0.00	\$67,327.00	\$0.00	\$0.00	\$0.00
Federal Grants							
		EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Denali Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CDBG: Harbor Grant Replacement	\$459,097.68	\$386,928.05	\$0.00	\$0.00	\$0.00
		Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Volunteer Fire Assist Grant	\$9,595.00	\$0.00	\$0.00	\$0.00	\$0.00
		RUS Dist. Line Extension	\$0.00	\$22,679.96	\$0.00	\$0.00	\$0.00
	Total Federal Project Funds		\$468,692.68	\$409,608.01	\$0.00	\$0.00	\$0.00
Totals:			\$671,159.47	\$640,387.37	\$140,504.03	\$186,150.48	\$140,415.00

\$4,025.18	ADMINISTRATION	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$38,084.00	\$21,501.68	\$15,776.29	\$16,538.86	\$15,776.29
		6016	Holiday Bonus Pay	\$684.24	\$0.00	\$418.00	\$455.88	\$418.00
		6019	Vacation Pay	\$1,579.00	\$748.00	\$0.00	\$585.56	\$0.00
		6020	Payroll Taxes	\$3,817.15	\$2,218.11	\$1,468.82	\$1,483.23	\$1,468.82
		6050	Workers Compensation	\$1,007.50	\$242.00	\$923.07	\$1,625.09	\$923.07
	Total Personnel:			\$45,171.89	\$24,709.79	\$18,586.18	\$20,688.62	\$18,586.18
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$3,624.29	\$2,150.10	\$1,725.00	\$1,928.28	\$2,181.86
		6420	Electricity	\$1,938.21	\$1,253.91	\$1,800.00	\$1,193.69	\$1,350.67
		6426	Water & Sewer	\$0.00	\$0.00	\$960.00	\$960.00	\$1,086.25
		6425	Garbage	\$0.00	\$0.00	\$1,260.00	\$0.00	\$800.00
		6424	Internet	\$3,395.00	\$1,915.95	\$2,500.00	\$2,610.30	\$2,953.57
		6430	Heating Oil	\$623.25	\$1,699.61	\$1,800.00	\$1,272.00	\$1,439.28
		6501	Facility Insurance	\$585.00	\$585.00	\$618.00	\$618.00	\$699.27
		6521	Repairs & Maintenance (Facilities)	\$483.86	\$79.65	\$300.00	\$38.78	\$43.88
	Total Facility Expenses:			\$10,649.61	\$7,684.22	\$12,963.00	\$8,621.05	\$10,554.78
Supplies								
		6415	Office & Clerical Supplies	\$2,313.14	\$1,334.66	\$2,000.00	\$1,391.64	\$1,574.65
		6410	Postage	\$740.20	\$480.25	\$800.00	\$489.24	\$553.58
			Copier Supplies	\$0.00	\$400.00	\$800.00	\$0.00	\$400.00
	Total Supplies:			\$3,053.34	\$2,214.91	\$3,600.00	\$1,880.88	\$2,528.23
Equipment								
		6312	Computers & Printers	\$1,182.74	\$203.66	\$0.00	\$65.00	\$3,500.00
	Total Equipment:			\$1,182.74	\$203.66	\$0.00	\$65.00	\$3,500.00
Other Operating Expenses								
		7013	Advertising and Publications	\$96.00	\$0.00	\$500.00	\$0.00	\$3,000.00
		6210	Audit	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00
		7050	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7025	Bank Service Charge	\$1,682.81	\$523.00	\$0.00	\$319.91	\$361.98
		6216	Bookkeeping	\$489.00	\$421.50	\$450.00	\$294.42	\$333.14
		6500	Insurance - General Liability	\$1,472.00	\$1,472.00	\$596.80	\$1,072.64	\$1,213.70
		6503	Insurance - Crime	\$400.00	\$400.00	\$400.00	\$400.00	\$452.60
			Interest & Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6215	Legal & Lobbyist	\$992.76	\$500.00	\$1,000.00	\$2,292.90	\$5,000.00
		7010	Licenses, Fees & Subscriptions	\$999.05	\$1,239.24	\$1,250.00	\$1,266.00	\$1,432.49
		7026	Merchant Bank Card Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
		7050	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
		7090	Uncategorized Expenses	\$0.00	\$0.00	\$0.00	\$45,000.00	\$50,000.00
	Total Other Operating:			\$13,856.31	\$29,555.74	\$10,996.80	\$50,645.87	\$63,411.72
	Totals:			\$73,913.89	\$64,368.32	\$61,219.41	\$81,901.42	\$98,580.90

\$4,025.18	COUNCIL	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6010	Stipend	\$1,950.00	\$1,650.00	\$0.00	\$1,425.00	\$2,500.00
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$189.05	\$147.97	\$0.00	\$133.95	\$0.00
		6050	Workers Compensation	\$21.55	\$89.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$2,235.60	\$1,886.97	\$0.00	\$1,633.95	\$2,500.00
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses								
		7011	Catering & Meetings	\$112.58	\$16.41	\$100.00	\$45.03	\$50.95
		6500	Insurance - General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$112.58	\$16.41	\$100.00	\$45.03	\$50.95
Events								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:				\$2,348.18	\$1,903.38	\$100.00	\$1,678.98	\$2,550.95

\$4,025.18	EMS	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$257.00	\$37.00	\$41.87	\$0.00	\$41.87
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$24.43	\$0.00	\$3.84	\$0.00	\$3.84
		6050	Workers Compensation	\$1.10	\$49.00	\$3.47	\$0.00	\$3.47
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$282.53	\$86.00	\$49.63	\$0.00	\$49.63
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Facility Expenses								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
			Other - Charitable Contributions	\$0.00	\$2,121.28	\$1,378.72	\$0.00	\$5,100.00
	Total Supplies:			\$0.00	\$2,121.28	\$1,378.72	\$0.00	\$5,100.00
Equipment								
		6310	Equipment/ Material Purchase	\$0.00	\$464.64	\$500.00	\$180.00	\$203.67
		6315	Vehicle & Equipment Maintenance	\$1,235.06	\$316.18	\$1,000.00	\$271.77	\$307.51
		6111	Vehicle & Equipment Fuel	\$170.23	\$317.72	\$400.00	\$40.70	\$46.05
		6502	Vehicle & Equipment Insurance	\$819.00	\$819.00	\$819.00	\$819.00	\$926.70
	Total Equipment:			\$2,224.29	\$1,917.54	\$2,719.00	\$1,311.47	\$1,483.94
Other Operating Expenses								
		6500	Insurance - General Liability	\$0.00	\$0.00	\$1.59	\$0.00	\$0.00
		7010	Licenses, Fees & Subscriptions	\$10.00	\$81.46	\$200.00	\$140.00	\$158.41
		7026	Merchant Bank Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6441	Operating Expenses	\$957.18	\$100.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$967.18	\$181.46	\$201.59	\$140.00	\$158.41
Events								
		7001	Charitable Contributions	\$0.00	\$0.00	\$5,163.72	\$486.11	\$550.04
	Total Events:			\$0.00	\$0.00	\$5,163.72	\$486.11	\$550.04
Totals:				\$3,474.00	\$4,306.28	\$9,512.67	\$1,937.58	\$7,582.02

\$4,025.18	FIRE DEPT	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		FIRE DEPT						
		6015	Salaries & Wages	\$335.38	\$333.00	\$376.79	\$37.00	\$376.79
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$4.12	\$0.00	\$4.12
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$32.34	\$30.21	\$34.55	\$3.24	\$34.55
		6050	Workers Compensation	\$12.70	\$146.00	\$31.24	\$0.00	\$31.24
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$380.42	\$509.21	\$446.70	\$40.24	\$446.70
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$533.00	\$457.24	\$540.00	\$469.21	\$530.91
		6420	Electricity	\$528.39	\$409.61	\$530.00	\$516.78	\$584.74
		6426	Water & Sewer	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
		6425	Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6424	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6430	Heating Oil	\$900.00	\$1,796.26	\$1,800.00	\$1,538.25	\$2,000.00
		6501	Facility Insurance	\$0.00	\$0.00	\$477.00	\$74.72	\$84.55
		6321	Repairs & Maintenance (Facilities)	\$406.58	\$1,064.69	\$500.00	\$58.81	\$10,000.00
	Total Facility Expenses:			\$2,367.97	\$3,727.80	\$4,447.00	\$2,657.77	\$13,200.20
Supplies								
		6415	Office & Clerical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6410	Postage	\$0.00	\$321.18	\$1,600.00	\$1,600.56	\$0.00
		5050	Fireworks-To Sell	\$4,774.14	\$5,000.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$4,774.14	\$5,321.18	\$1,600.00	\$1,600.56	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$425.97	\$0.00	\$1,500.00	\$37.22	\$500.00
		6315	Vehicle & Equipment Maintenance	\$514.17	\$0.00	\$1,500.00	\$0.00	\$500.00
		6111	Vehicle & Equipment Fuel	\$45.00	\$0.00	\$500.00	\$180.00	\$300.00
		6502	Vehicle & Equipment Insurance	\$558.00	\$558.00	\$814.15	\$814.15	\$921.22
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$280.85	\$0.00	\$500.00	\$0.00	\$0.00
	Total Equipment:			\$1,823.99	\$558.00	\$4,814.15	\$1,031.37	\$2,221.22
Other Operating Expenses								
		6500	Insurance - General Liability	\$0.00	\$0.00	\$14.34	\$0.00	\$0.00
		7001	Charitable Contributions	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00
	Total Other Operating:			\$0.00	\$0.00	\$3,799.34	\$0.00	\$3,785.00
Totals:				\$9,346.52	\$10,116.19	\$15,107.19	\$5,329.94	\$19,653.12

\$4,025.18	LIBRARY	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$769.00	\$101.75	\$146.53	\$69.38	\$146.53
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$1.60	\$218.00	\$1.60
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$55.00	\$9.23	\$13.44	\$25.95	\$13.44
		6050	Workers Compensation	\$0.00	\$0.00	\$12.15	\$0.00	\$12.15
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$824.00	\$110.98	\$173.72	\$313.33	\$173.72
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$205.00	-\$139.37	\$500.00	\$421.44	\$476.86
		6420	Electricity	\$1,428.00	\$1,416.95	\$1,500.00	\$1,080.31	\$1,222.38
		6426	Water & Sewer	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00
		6425	Garbage	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00
		6424	Internet	\$4,780.00	\$3,887.60	\$10,000.00	\$10,282.89	\$0.00
		6430	Heating Oil	\$1,503.00	\$1,970.75	\$2,500.00	\$1,908.50	\$2,159.48
		6501	Facility Insurance	\$792.00	\$792.00	\$808.00	\$0.00	\$0.00
		6321	Repairs & Maintenance (Facilities)	\$590.00	\$124.65	\$500.00	\$58.76	\$66.49
	Total Facility Expenses:			\$10,258.00	\$11,072.58	\$19,920.00	\$13,751.90	\$3,925.21
Supplies								
		6415	Office & Clerical Supplies	\$234.28	\$161.46	\$500.00	\$138.45	\$300.00
		6410	Postage	\$69.00	\$0.00	\$0.00	\$58.04	\$100.00
			Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Copier Supplies	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00
		6403	Books	\$3,227.16	\$2,490.68	\$3,000.00	\$2,281.72	\$3,500.00
	Total Supplies:			\$3,749.44	\$2,652.14	\$3,500.00	\$2,478.21	\$3,756.66
Equipment								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses								
		7004	Childrens Programs	\$11.00	\$0.00	\$300.00	\$0.00	\$300.00
		6500	Insurance - General Liability	\$0.00	\$0.00	\$5.58	\$0.00	\$0.00
		6503	Insurance - Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7010	Licenses, Fees & Subscriptions	\$0.00	\$50.00	\$200.00	\$0.00	\$0.00
		7026	Merchant Bank Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6441	Operating Expenses	\$0.00	\$75.97	\$150.00	\$0.00	\$0.00
	Total Other Operating:			\$11.00	\$125.97	\$655.58	\$0.00	\$0.00
Totals:				\$14,842.44	\$13,961.67	\$24,249.29	\$16,543.44	\$9,548.92

\$4,025.18	PARKS & REC	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$2,816.45	\$4,928.75	\$648.92	\$1,310.50	\$648.92
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$7.10	\$0.00	\$7.10
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$263.36	\$447.03	\$59.50	\$117.87	\$59.50
		6050	Workers Compensation	\$141.59	\$614.00	\$53.79	\$132.64	\$53.79
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$3,221.40	\$5,989.78	\$769.32	\$1,561.01	\$769.32
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6420	Electricity	\$174.00	\$141.57	\$200.00	\$175.86	\$200.00
		6426	Water & Sewer	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00
		6321	Repairs & Maintenance (Facilities)	\$359.98	\$21.46	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$533.98	\$163.03	\$1,160.00	\$175.86	\$200.00
Supplies								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$2,452.79	\$34.00	\$1,000.00	\$488.02	\$1,000.00
		6315	Vehicle & Equipment Maintenance	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00
		6111	Vehicle & Equipment Fuel	\$71.00	\$84.25	\$100.00	\$24.97	\$28.25
		6502	Vehicle & Equipment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other - Trail Building Equipment	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$47,662.79	\$45,118.25	\$1,100.00	\$512.99	\$1,028.25
Other Operating Expenses								
		7020	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Insurance - General Liability	\$352.00	\$352.00	\$24.70	\$73.72	\$352.00
		7010	Licenses, Fees & Subscriptions	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$352.00	\$947.00	\$24.70	\$73.72	\$352.00
Totals:				\$51,770.17	\$52,218.06	\$3,054.02	\$2,323.58	\$2,349.57

\$4,025.18	POST OFFICE	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$14,259.25	\$12,723.50	\$13,475.12	\$12,740.75	\$13,475.12
		6016	Holiday Bonus Pay	\$217.93	\$0.00	\$200.46	\$436.00	\$400.92
		6019	Vacation Pay	\$800.00	\$264.00	\$692.00	\$884.00	\$884.00
		6020	Payroll Taxes	\$1,437.93	\$1,176.27	\$1,320.55	\$1,266.22	\$1,320.55
		6050	Workers Compensation	\$26.25	\$0.00	\$830.95	\$918.12	\$830.95
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$16,741.36	\$14,163.77	\$16,519.08	\$16,245.09	\$16,911.54
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$413.30	\$403.97	\$600.00	\$469.57	\$531.32
		6420	Electricity	\$813.00	\$645.25	\$850.00	\$670.14	\$758.27
		6426	Water & Sewer	\$1,200.00	\$0.00	\$960.00	\$0.00	\$960.00
		6425	Garbage	\$0.00	\$0.00	\$132.00	\$0.00	\$1,144.00
		6430	Heating Oil	\$255.00	\$1,105.55	\$1,200.00	\$502.50	\$600.00
		6501	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6321	Repairs & Maintenance (Facilities)	\$495.39	\$106.28	\$750.00	\$666.03	\$500.00
	Total Facility Expenses:			\$3,176.69	\$2,261.05	\$4,492.00	\$2,308.24	\$4,493.59
Supplies								
		6415	Office & Clerical Supplies	\$269.98	\$0.00	\$0.00	\$0.00	\$500.00
			Copier Supplies	\$28.10	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$298.08	\$0.00	\$0.00	\$0.00	\$500.00
Equipment								
		6310	Equipment/ Material Purchase	\$414.54	\$265.46	\$600.00	\$140.46	\$300.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$414.54	\$265.46	\$600.00	\$140.46	\$300.00
Other Operating Expenses								
		6500	Insurance - General Liability	\$500.00	\$500.00	\$530.43	\$615.04	\$695.92
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$500.00	\$500.00	\$530.43	\$615.04	\$695.92
Totals:				\$21,130.67	\$17,190.28	\$22,141.51	\$19,308.83	\$22,901.05

\$4,025.18	STREETS & ROADS	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$8,441.02	\$7,676.00	\$8,051.65	\$3,629.00	\$8,051.65
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$42.15	\$218.00	\$42.15
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$805.35	\$700.00	\$734.11	\$345.65	\$734.11
		6050	Workers Compensation	\$166.61	\$1,047.00	\$558.69	\$381.58	\$558.69
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$9,412.98	\$9,423.00	\$9,386.60	\$4,574.23	\$9,386.60
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$2,856.20	\$1,134.56	\$3,000.00	\$617.59	\$698.81
		6315	Vehicle & Equipment Maintenance	\$2,309.19	\$4,801.04	\$5,000.00	\$124.28	\$140.62
		6111	Vehicle & Equipment Fuel	\$326.53	\$882.15	\$1,000.00	\$1,127.85	\$1,276.17
		6502	Vehicle & Equipment Insurance	\$554.00	\$554.00	\$584.00	\$584.00	\$660.80
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6410	Postage	\$0.00	\$0.00	\$254.94	\$254.95	\$288.48
	Total Equipment:			\$6,045.92	\$7,371.75	\$9,838.94	\$2,708.67	\$3,064.88
Other Operating Expenses								
		6330	Bushing & Grading	\$8,650.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00
		7011	Catering & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7004	Childrens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6250	Contract Services	\$56,093.75	\$7,072.00	\$8,000.00	\$0.00	\$0.00
		6200	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7095	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6251	Engineering	\$6,180.63	\$0.00	\$0.00	\$0.00	\$0.00
		7020	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Insurance - General Liability	\$250.00	\$250.00	\$301.40	\$175.09	\$198.12
		6420	Other - Electricity Street Lights	\$1,524.11	\$1,483.09	\$1,500.00	\$1,426.82	\$1,614.46
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$72,698.49	\$8,805.09	\$12,801.40	\$1,601.91	\$6,812.57
Events								
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:				\$88,157.39	\$25,599.84	\$32,026.95	\$8,884.81	\$19,264.05

5140.62

\$4,025.18	CLINIC	Code	Description	FY 16	FY 17	FY18 Budget	FY 18 YTD	FY19 Budget
Personnel								
		CLINIC						
		6015	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6019	Vacation Pay	\$490.00	\$37.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$47.21	\$3.36	\$0.00	\$0.00	\$0.00
		6050	Workers Compensation	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:		CLINIC	\$538.62	\$40.36	\$0.00	\$0.00	\$0.00
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$1,221.67	\$942.00	\$1,300.00	\$966.44	\$1,093.53
		6420	Electricity	\$3,038.84	\$2,735.00	\$2,000.00	\$2,471.10	\$2,796.07
		6426	Water & Sewer	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
		6425	Garbage	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00
		6424	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6430	Heating Oil	\$0.00	\$180.00	\$1,500.00	\$0.00	\$2,000.00
			Firewood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6501	Facility Insurance	\$3,027.00	\$3,027.00	\$3,027.00	\$3,027.00	\$3,425.07
		6321	Repairs & Maintenance (Facilities)	\$510.09	\$1,802.14	\$1,000.00	\$305.00	\$345.11
		6421	Dump & Pumping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6422	Lift Station Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$7,797.60	\$8,686.14	\$9,919.00	\$6,769.54	\$10,619.78
Supplies								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6315	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6111	Vehicle & Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6502	Vehicle & Equipment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses								
		7020	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Insurance - General Liability	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
		6503	Insurance - Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
Events								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:				\$8,796.22	\$9,186.50	\$9,919.00	\$6,769.54	\$10,619.78

\$4,025.18	MAINTENANCE	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$4,981.14	\$7,980.50	\$8,498.75	\$6,290.00	\$8,498.75
		6016	Holiday Bonus Pay	\$217.91	\$0.00	\$93.01	\$218.00	\$93.01
		6019	Vacation Pay	\$1,110.00	\$740.00	\$851.00	\$425.50	\$0.00
		6020	Payroll Taxes	\$594.00	\$790.92	\$779.27	\$624.02	\$779.27
		6050	Workers Compensation	\$70.25	\$400.00	\$704.52	\$0.00	\$704.52
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$6,973.30	\$9,911.42	\$10,926.56	\$7,557.52	\$10,075.56
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$401.40	\$651.25	\$500.00	\$469.54	\$531.29
		6420	Electricity	\$1,008.12	\$690.69	\$1,000.00	\$492.30	\$557.04
		6426	Water & Sewer	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
		6425	Garbage	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00
		6424	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6430	Heating Oil	\$1,121.75	\$1,961.25	\$2,000.00	\$2,036.50	\$2,500.00
		6501	Facility Insurance	\$665.00	\$665.00	\$665.00	\$0.00	\$665.00
		6321	Repairs & Maintenance (Facilities)	\$169.11	\$2,267.31	\$2,000.00	\$983.14	\$1,112.43
	Total Facility Expenses:			\$3,365.38	\$6,235.50	\$6,897.00	\$3,981.48	\$5,365.76
Supplies								
		5060	Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$820.99	\$532.51	\$1,000.00	\$74.34	\$84.12
		6315	Vehicle & Equipment Maintenance	\$635.47	\$1,004.28	\$1,000.00	\$228.95	\$259.06
		6111	Vehicle & Equipment Fuel	\$1,400.53	\$1,344.00	\$1,500.00	\$851.41	\$963.38
		6502	Vehicle & Equipment Insurance	\$279.00	\$279.00	\$558.00	\$0.00	\$558.00
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$397.34	\$201.69	\$0.00	\$36.95	\$41.81
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$3,533.33	\$3,361.48	\$4,058.00	\$1,191.65	\$1,906.36
Other Operating Expenses								
		6500	Insurance - General Liability	\$500.00	\$500.00	\$350.85	\$0.00	\$415.00
		7010	Licenses, Fees & Subscriptions	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$520.00	\$500.00	\$350.85	\$0.00	\$415.00
Totals:				\$14,392.01	\$20,008.40	\$22,232.41	\$12,730.65	\$17,762.68

\$4,025.18	TERMINAL	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$2,041.88	\$138.75	\$188.40	\$143.38	\$188.40
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$196.82	\$12.58	\$17.27	\$12.90	\$17.27
		6050	Workers Compensation	\$0.00	\$0.00	\$15.62	\$18.65	\$15.62
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Personnel:		\$2,238.70	\$151.33	\$223.35	\$174.93	\$223.35
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Travel:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00
		6420	Electricity	\$2,833.99	\$3,900.00	\$2,800.00	\$1,880.62	\$2,000.00
		6426	Water & Sewer	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
		6425	Garbage	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00
		6424	Internet	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
		6430	Heating Oil	\$1,444.50	\$1,537.50	\$1,700.00	\$1,231.25	\$1,500.00
		6501	Facility Insurance	\$1,190.00	\$1,190.00	\$1,230.00	\$1,230.00	\$1,391.75
		6321	Repairs & Maintenance (Facilities)	\$1,240.65	\$1,091.45	\$1,000.00	\$48.77	\$500.00
		Total Facility Expenses:		\$6,725.55	\$7,718.95	\$7,753.00	\$4,590.64	\$6,351.75
Other Operating Expenses								
		6500	Insurance - General Liability	\$0.00	\$0.00	\$7.17	\$8.56	\$9.69
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Operating:		\$0.00	\$0.00	\$7.17	\$8.56	\$9.69
Totals:				\$8,964.25	\$7,870.28	\$7,983.52	\$4,774.13	\$6,584.79

\$4,025.18	GARBAGE	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$7,684.81	\$6,706.00	\$6,165.78	\$6,813.00	\$6,165.78
		6016	Holiday Bonus Pay	\$233.17	\$0.00	\$207.56	\$218.00	\$207.56
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$742.99	\$608.20	\$578.06	\$632.17	\$578.06
		6050	Workers Compensation	\$799.22	\$1,076.00	\$775.15	\$1,247.99	\$775.15
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$8,960.19	\$8,390.20	\$7,726.56	\$8,911.16	\$7,726.56
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
		6415	Office & Clerical Supplies	\$35.00	\$0.00	\$100.00	\$0.00	\$0.00
		6410	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$35.00	\$0.00	\$300.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6315	Vehicle & Equipment Maintenance	\$2,000.00	\$4,685.79	\$10,000.00	\$482.21	\$600.00
		6111	Vehicle & Equipment Fuel	\$2,179.10	\$1,443.15	\$2,500.00	\$2,280.60	\$2,600.00
		6502	Vehicle & Equipment Insurance	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00
		6400	Parts and Tools	\$205.48	\$0.00	\$0.00	\$0.00	\$0.00
		6250	Contract Services	\$0.00	\$0.00	\$0.00	\$3,030.00	\$0.00
	Total Equipment:			\$4,663.58	\$6,407.94	\$12,779.00	\$6,071.81	\$3,479.00
Other Operating Expenses								
		7013	Advertising and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6210	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7050	Bad Debt	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
		7095	Depreciation Expense	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
		6421	Dump & Pumping Fees	\$17,179.80	\$13,544.68	\$17,000.00	\$12,091.20	\$14,000.00
		6251	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7020	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Insurance - General Liability	\$174.00	\$174.00	\$248.10	\$395.86	\$397.00
		7010	Licenses, Fees & Subscriptions	\$234.00	\$30.00	\$100.00	\$0.00	\$0.00
	Total Other Operating:			\$22,442.80	\$13,748.68	\$17,348.10	\$12,487.06	\$14,397.00
Events								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:				\$36,101.57	\$28,546.82	\$38,153.66	\$27,470.03	\$25,602.56

\$4,025.18	HARBOR	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$7,661.57	\$6,887.32	\$12,700.10	\$711.50	\$12,700.10
		6016	Holiday Bonus Pay	\$233.16	\$0.00	\$280.92	\$0.00	\$280.92
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$749.39	\$624.72	\$1,177.38	\$63.83	\$1,177.38
		6050	Workers Compensation	\$260.24	\$373.17	\$956.36	\$566.84	\$956.36
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$8,904.36	\$7,885.21	\$15,114.77	\$1,342.17	\$15,114.77
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$401.44	\$448.16	\$600.00	\$469.41	\$531.14
		6420	Electricity	\$1,772.82	\$7,490.53	\$8,000.00	\$10,421.75	\$4,000.00
		6426	Water & Sewer	\$3,000.00	\$0.00	\$1,922.78	\$0.00	\$3,000.00
		6425	Garbage	\$3,000.00	\$0.00	\$1,953.00	\$0.00	\$3,000.00
		6500	General Liability	\$282.00	\$282.00	\$281.78	\$281.78	\$318.84
		6321	Repairs & Maintenance (Facilities)	\$442.25	\$213.95	\$1,000.00	\$700.98	\$2,000.00
	Total Facility Expenses:			\$8,898.51	\$8,434.64	\$13,932.56	\$11,873.92	\$12,849.98
Supplies								
			Other	\$0.00	\$0.00	\$0.00		\$0.00
	Total Supplies:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment								
		6310	Equipment/ Material Purchase	\$326.05	\$536.55	\$0.00	\$0.00	\$0.00
		6315	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6312	Computers/ Printers	\$0.00	\$0.00	\$0.00	\$1,282.83	\$1,451.53
		6111	Vehicle & Equipment Fuel	\$40.50	\$40.83	\$100.00	\$0.00	\$0.00
		6502	Vehicle & Equipment Insurance	\$150.00	\$175.00	\$175.00	\$175.00	\$198.01
	Total Equipment:			\$516.55	\$752.38	\$275.00	\$1,457.83	\$1,649.54
	Total Events:			\$0.00	\$0.00	\$0.00	\$655.00	\$0.00
Totals:				\$18,319.42	\$17,072.23	\$29,322.33	\$15,328.92	\$29,614.29

\$4,025.18	W&S	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$34,962.30	\$26,210.21	\$32,029.42	\$28,692.01	\$32,029.42
		6016	Holiday Bonus Pay	\$466.34	\$0.00	\$510.54	\$470.00	\$510.54
		6019	Vacation Pay	\$0.00	\$540.00	\$0.00	\$657.56	\$0.00
		6020	Payroll Taxes	\$3,328.88	\$2,426.14	\$2,951.37	\$2,684.13	\$2,951.37
		6050	Workers Compensation	\$253.61	\$2,144.00	\$1,792.58	\$2,535.76	\$1,792.58
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$39,011.13	\$31,320.35	\$37,283.92	\$35,039.46	\$37,283.92
Travel								
			Airfare	\$1,220.38	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$357.50	\$0.00	\$0.00	\$276.06	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$1,070.48	\$0.00
		6110	Training/workshop/conf. fees	\$478.59	\$334.75	\$0.00	\$890.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$2,056.47	\$334.75	\$0.00	\$2,236.54	\$0.00
Facility Expenses								
		6423	Telephone	\$1,461.11	\$1,264.38	\$1,500.00	\$1,282.32	\$1,450.95
		6420	Electricity	\$12,058.07	\$8,531.97	\$12,000.00	\$9,761.97	\$11,045.74
		6426	Water & Sewer	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
		6430	Heating Oil	\$2,642.00	\$2,892.50	\$3,200.00	\$3,885.77	\$5,000.00
		6501	Facility Insurance:	\$975.00	\$975.00	\$983.00	\$983.00	\$1,112.27
		6321	Repairs & Maintenance (Facilities)	\$320.42	\$521.23	\$1,000.00	\$58.76	\$1,000.00
		6421	Dump & Pumping Fees	\$6,000.00	\$1,500.00	\$10,000.00	\$7,500.00	\$8,486.30
		6422	Lift Station Maintenance & Repair	\$2,848.42	\$0.00	\$10,000.00	\$0.00	\$3,000.00
	Total Facility Expenses:			\$26,305.02	\$15,685.08	\$39,775.00	\$23,471.82	\$32,055.26
Supplies								
		6415	Office & Clerical Supplies	\$1,238.36	\$570.83	\$4,000.00	\$289.47	\$327.54
		6410	Postage	\$1,910.00	\$1,546.23	\$1,800.00	\$1,183.19	\$1,338.79
		6402	Chemicals	\$3,449.64	\$1,875.50	\$4,000.00	\$2,730.00	\$3,089.01
	Total Supplies:			\$6,598.00	\$3,992.56	\$9,800.00	\$4,202.66	\$4,755.34
Equipment								
		6310	Equipment/ Material Purchase	\$1,659.08	\$1,688.69	\$22,500.00	\$2,442.94	\$2,764.20
		6315	Vehicle & Equipment Maintenance	\$347.50	\$999.68	\$1,000.00	\$48.98	\$55.42
		6111	Vehicle & Equipment Fuel	\$876.39	\$972.87	\$1,200.00	\$1,121.50	\$1,268.98
		6502	Vehicle & Equipment Insurance	\$150.00	\$400.00	\$150.00	\$150.00	\$169.73
		6312	Computers & Printers	\$649.07	\$3,358.92	\$2,000.00	\$1,615.82	\$3,500.00
		6400	Parts and Tools	\$4,166.60	\$4,000.00	\$4,000.00	\$186.42	\$210.94
	Total Equipment:			\$7,848.64	\$11,420.16	\$30,850.00	\$5,565.66	\$7,969.27
Other Operating Expenses								
		7050	Bad Debt	\$1,480.00	\$0.00	\$0.00	\$307.88	\$348.37
		7025	Bank Service Charge	\$2,566.00	\$3,548.51	\$3,300.00	\$4,351.73	\$4,924.01
		6216	Bookkeeping	\$1,326.75	\$1,394.70	\$2,000.00	\$226.38	\$256.15
		6250	Contract Services	\$2,358.16	\$6,861.20	\$3,000.00	\$7,074.00	\$8,004.28
		6500	Insurance - General Liability	\$1,500.00	\$1,500.00	\$1,197.19	\$1,745.31	\$1,974.83
		6215	Legal & Lobbyist	\$963.45	\$0.00	\$0.00	\$0.00	\$0.00
		7010	Licenses, Fees & Subscriptions	\$1,369.50	\$1,364.00	\$1,500.00	\$1,064.75	\$1,204.77
		6219	Water Testing	\$4,837.84	\$1,202.04	\$6,000.00	\$2,058.64	\$2,329.37
	Total Other Operating:			\$16,401.70	\$15,870.45	\$16,997.19	\$16,828.69	\$19,041.78
Events								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:				\$98,220.96	\$78,623.35	\$134,706.11	\$87,344.83	\$101,105.57

\$4,025.18	SPECIAL EVENTS	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$4,187.26	\$436.50	\$0.00	\$0.00	\$0.00
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$397.31	\$39.56	\$0.00	\$0.00	\$0.00
		6050	Workers Compensation	\$178.59	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$4,763.16	\$476.06	\$0.00	\$0.00	\$0.00
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
		6415	Office & Clerical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6410	Postage	\$0.00	\$965.00	\$0.00	\$116.08	\$131.35
			Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$965.00	\$0.00	\$116.08	\$131.35
Equipment								
		6310	Equipment/ Material Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6315	Vehicle & Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6111	Vehicle & Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6502	Vehicle & Equipment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6312	Computers & Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6400	Parts and Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses								
		7004	Childrens Programs	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
	Total Other Operating:			\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
Events								
		7002	4th of July	\$0.00	\$0.00	\$802.00	\$0.00	\$800.00
		7001	Charitable Contributions 4th of July				\$291.49	\$1,500.00
		7007	Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other - City Fireworks Display	\$665.71	\$235.39	\$0.00	\$0.00	\$0.00
	Total Events:			\$665.71	\$235.39	\$802.00	\$291.49	\$2,300.00
Totals:				\$5,428.87	\$1,676.45	\$1,502.00	\$1,107.57	\$3,131.35

\$4,025.18	GAMING	Code	Description	FY 16	FY 17	FY18 Budget	FY18 YTD	FY19 Budget
Personnel								
		6015	Salaries & Wages	\$301.00	\$154.00	\$192.00	\$24.50	\$192.00
		6016	Holiday Bonus Pay	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
		6019	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6020	Payroll Taxes	\$28.12	\$21.58	\$20.32	\$2.22	\$20.32
		6050	Workers Compensation	\$0.00	\$0.00	\$12.77	\$0.00	\$12.77
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personnel:			\$329.12	\$175.58	\$257.08	\$26.72	\$257.08
Travel								
			Airfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6105	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6110	Training/workshop/conf. fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Travel:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Expenses								
		6423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Facility Expenses:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
		6415	Office & Clerical Supplies	\$0.00	\$0.00	\$0.00	\$138.95	\$157.22
		6410	Postage	\$0.00	\$136.93	\$1,000.00	\$0.00	\$0.00
	Total Supplies:			\$0.00	\$136.93	\$1,000.00	\$138.95	\$157.22
Equipment								
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses								
		6216	Bookkeeping	\$100.00	\$0.00	\$350.00	\$620.00	\$701.53
		6310	Brushing & Grading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6500	Insurance - General Liability	\$0.00	\$0.00	\$8.25	\$9.97	\$11.28
		7010	Licenses, Fees & Subscriptions	\$0.00	\$20.00	\$0.00	\$20.00	\$22.63
		7025	Bank Service Charge	\$0.00	\$0.00	\$0.00	\$24.00	\$27.16
		7026	Merchant Bank Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Operating:			\$100.00	\$20.00	\$358.25	\$673.97	\$762.60
Events								
		7002	4th of July - Lucky Ducks or Fireworks	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
		7008	Arts Festival - Raffle Reimbursement	\$0.00	\$1,965.00	\$2,000.00	\$0.00	\$0.00
		7003	Easter for Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		7009	Gaming - King Salmon Derby	\$1,063.23	\$2,653.59	\$3,000.00	\$2,000.00	\$0.00
		7007	Gaming - Silver Salmon Tournament	\$1,587.67	\$2,381.96	\$3,400.00	\$1,650.00	\$1,866.99
		7001	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$11,842.32	\$13,399.67
			Other:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Events:			\$2,650.90	\$7,300.55	\$8,700.00	\$15,492.32	\$15,266.65
Totals:				\$3,080.02	\$7,633.06	\$10,315.34	\$16,331.96	\$16,443.56