

ORDINANCE 2022-04

AN ORDINANCE FOR THE CITY OF DELTA JUNCTION, ALASKA PROVIDING FOR A BUDGET FOR THE FISCAL YEAR 2023

BE IT ENACTED by the City Council of the City of Delta Junction:

Section 1. Classification - This is a non-code ordinance.

Section 2. General Provisions - The attached budget documentation lists the authorized expenditures and anticipated revenues as part of the general fund budget for the period of July 1, 2022 through June 30, 2023 and is made a matter of public record.

Section 3. Authorization and Appropriation - The appropriations are adopted and authorized for the period of July 1, 2022 through June 30, 2023 and are the budget for that period. Subject to Council approval by resolution, the Mayor may change line item expenditures within an authorized appropriation.

Section 4. Effective Date - This ordinance becomes effective upon its adoption by the City Council.

Introduction:

June 7, 2022

First Reading:

June 7, 2022

Public Hearing:

June 21, 2022

Second Reading:

June 21, 2022

Adoption:

June 21, 2022

ADOPTED by a duly constituted quorum of the City Council of Delta Junction this 21st day of June 2022.

JW Musgrove, Mayor

Pat White, City Clerk

CITY SEAL

	YES	NO	ABSENT	ABSTAIN
Seat A: Dove				
Seat B: Catterson				
Seat C: Prestegard				
Seat D: Heinbockel				
Seat E: Musgrove				
Seat F: Hallgren				
Seat G: Levinson				

Notes

BUDGET SUMMARY	FY22 Budget			06/16/2022	% Used	FY23 Budget	
ADMINISTRATION	\$	636,138	\$	540,586	85%	\$	578,072
CEMETERY	\$	14,300		12,578	88%	\$	14,400
COMMUNITY CENTER	\$	17,533		22,208	127%	\$	21,720
EMERGENCY MEDICAL SERVICES	\$	68,485		81,585	119%	\$	589,500
VOLUNTEER FIRE DEPARTMENT	\$	69,608		86,382	124%	\$	118,998
911 DISPATCH SERVICES	\$	43,480	Ś	47,330	109%	\$	51,390
	\$			4,798	59%	\$	9,700
ADDRESSING/MAPPING	\$	243,640	-	240,405	99%	\$	266,999
LIBRARY	\$	47,195		50,828	108%	\$	84,195
ICE ARENA	\$	120,508	\$	73,944	61%	\$	42,158
PARKS & RECREATION		120,308	Ś	75,544	0%	\$	
LAND SALES	\$	40 402	_	18,348	181%	\$	20,383
RUNWAY	\$	10,133	\$		93%	\$	306,076
LANDFILL	\$	314,191	\$	290,917		\$	148,908
STREET MAINTENANCE	\$		\$	197,598	139%		
FACILITY MAINTENANCE	\$	115,627		85,324	74%	\$	119,263
COUNCIL	\$	13,500	\$	9,663	72%	\$	18,000
TOTAL	\$	1,864,894	\$	1,762,494	95%	\$	2,389,762
REVENUE	\$	1,873,878	\$	1,935,438	103%	\$	2,459,772
SURPLUS	\$	8,984	\$	172,944		\$	70,010

REVENUE		FY22 Budget	06/16/2022	% Received	. F	Y23 Budget
TRANSFER IN FROM AMLIP	\$	100,000	\$	0%	\$	
ARPA Funding - Delta Medical Transport	\$		\$	0%	\$	552,000
COMMUNITY ASSISTANCE PROGRAM	\$	75,000	\$ 80,115	107%	\$	73,072
ICE ARENA REVENUE	\$	17,630	\$ 	0%	\$	19,000
PILT - FEDERAL	\$	1,048,048	\$ 1,124,718	107%	\$	1,100,000
PILT - POGO	\$	150,000	\$ 200,000	133%	\$	200,000
VFD DONATIONS	\$	15,000	\$ 11,095	74%	\$	15,000
PUBLIC WORKS ROOM RENT	\$	100	\$ 510	510%	\$	200
COMMUNITY CENTER REVENUE	\$	2,000	\$ 3,870	194%	\$	2,000
CREDIT CARD CONVENIENCE FEES	\$	1,000	\$ 2,078	208%	\$	2,000
CONFERENCE ROOM FEES	\$	1,000	\$ 1,200	120%	\$	1,000
VISITOR CENTER REVENUE	\$	500	\$	0%	\$	500
PUBLIC LIBRARY ASSISTANCE GRANT	\$	7,000	\$ 7,000	100%	\$	7,000
BOOK CLUB	\$		\$ 244	38%	\$	150
LIBRARY DONATIONS	\$	8,000	\$ 17,753	222%	\$	8,000
LOST/DAMAGED LIBRARY BOOK FEES	\$	-	\$ 508	0%	\$	250
LAND SALES	\$	-	\$ -	0%	\$	
CEMETERY REVENUE	\$	3,000	\$ 12,751	425%	\$	3,000
E911 REVENUE	\$	28,000	\$ 9,301	33%	\$	28,000
MISCELLANEOUS REVENUE	\$	2,000	\$ 7,967	398%	\$	5,000
NOTARY FEES	\$	100	\$ 352	352%	\$	100
COPIES	\$	50	\$ 153	306%	\$	50
FAXES	\$	50	\$ 76	152%	\$	50
PASSPORT FEES	\$	3,000	\$ 7,953	265%	\$	4,000
ADDRESS FEES	\$	3,500	\$ 4,060	116%	\$	3,500
PERMANENT FUND EARNINGS	\$		\$	0%	\$	
ELECTRIC & TELEPHONE COOP TAX	\$	8,000	\$	0%	\$	10,000
INTEREST INCOME	\$	40,000	\$ 10,396	26%	\$	15,000
SANITARY LANDFILL REVENUE	\$	350,000	\$ 423,477	121%	\$	400,000
LANDFILL RECYCLING	\$	300	\$	0%	\$	300
AIRPORT FEES	\$	10,500	\$ 9,788	93%	\$	10,500
PARK REVENUE	\$	100	\$ 75	75%	\$	100
	Ś	1,873,878	\$ 1,935,438	103%	\$	2,459,772

	a 1-000	nc /1c /2022	% Used	FY23 Budget
ADMINISTRATION	FY22 Budget	06/16/2022 327,260	127%	\$ 265,812
WAGES & SALARIES	\$ 258,544 \$		0%	\$ 21,847
EMPLOYER TAXES	\$ 21,918 \$		50%	\$ 10,000
LEGAL FEES	\$ 15,000 \$		100%	\$ 50,000
ALLVEST PRISON SETTLEMENT	\$ 50,000 \$ \$ 791 \$		0%	\$ 1,489
WORKERS COMPENSATION			0%	\$ 53,521
RETIREMENT			0%	\$ 52,836
HEALTH & LIFE INSURANCE			52%	\$ 2,000
INTERNET SERVICES			1117%	\$ 5,000
CONTRACTED SERVICES	\$ 5,000 \$		99%	\$ 4,668
COPIER LEASE	\$ 4,700 \$		0%	\$ 1,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000 \$		24%	\$ 6,000 Paint Buildings
BUILDING REPAIR/MAINTENANCE	\$ 6,000 \$		267%	\$ 1,000
ADVERTISING	\$ 1,000 \$		40%	\$ 5,000
GENERAL DONATIONS	\$ 5,000 \$		100%	\$ 5,000 \$25,000 to RDVFD
RURAL DELTANA VFD DONATION	\$ 5,000 \$			\$ 4,000
VISITOR CENTER EXPENSES	\$ - \$		6459%	\$ 8,900
CITY HALL INSURANCE	\$ 8,150 \$		124%	\$ 3,000
TRAVEL & PER DIEM	\$ 3,000 \$		55%	\$ 2,000
TRAINING	\$ 2,000 \$		0%	
AUDIT FEES	\$ 30,000 \$		74%	
EPA SEPTIC REMEDIATION	\$ 50,000 \$		9%	
DUES & FEES	\$ 2,500 \$		214%	\$ 5,000
CREDIT/DEBIT CARD EXPENSES	\$ 1,500 \$		159%	\$ 3,000
POSTAGE	\$ 2,000 \$		113%	\$ 2,000
TELEPHONE	\$ 4,500 \$		162%	\$ 4,500
HEATING FUEL OIL	\$ 6,000 \$		137%	\$ 7,500
ELECTRICITY	\$ 6,000 \$		117%	\$ 7,500
BANK SERVICES	\$ 3,000 \$		49%	\$ 3,000
SUPPLIES	\$ 5,000 \$	3,470	69%	\$ 2,500
NEW OFFICE EQUIPMENT	\$ 7,000 \$		4%	\$ 5,000
NEW OFFICE ECON MENT	\$ 636,138 \$	540,586	85%	\$ 578,072
CEMETERY	FY22 Budget	06/16/2022	% Used	FY23 Budget
CONTRACTED SERVICES	\$ 12,000 \$	8,653	72%	\$ 12,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 500 \$		87%	\$ 500
	\$ 300 \$		104%	\$ 400
ELECTRICITY	\$ 1,000 \$	3,177	318%	\$ 1,000
SUPPLIES	\$ 500 \$		0%	\$ 500
NEW EQUIPMENT	\$ 14,300 \$		88%	\$ 14,400
COMMUNITY CENTER	FY22 Budget	06/16/2022	% Used	FY23 Budget
	\$ 420 \$		100%	\$ 420
SR LOUNGE INTERNET	\$ 500 \$		144%	\$ 500
EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000 \$		39%	\$ 3,000 Building Paint
BUILDING REPAIR/MAINTENANCE	\$ 2,613		264%	\$ 5,800
INSURANCE	\$ 7,000 \$		133%	\$ 7,500
HEATING FUEL OIL				
		3,708	124%	\$ 3,500
ELECTRICITY	\$ 3,000 \$		124% 3%	\$ 3,500 \$ 500
ELECTRICITY SUPPLIES	\$ 3,000 \$ \$ 500 \$	14		-
ELECTRICITY	\$ 3,000 \$ \$ 500 \$ \$ 500 \$	14	3%	\$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT	\$ 3,000 \$ 500 \$ 500 \$ \$ 17,533 \$	14	3% 0%	\$ 500 \$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES	\$ 3,000 \$ 500 \$ \$ 500 \$ \$ \$ 500 \$ \$ \$ \$ \$ \$	14 22,208 06/16/2022	3% 0% 127%	\$ 500 \$ 500 \$ 21,720 FY23 Budget
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES	\$ 3,000 \$ 500 \$ 500 \$ \$ 500 \$ \$ \$ 17,533 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14	3% 0% 127% % Used	\$ 500 \$ 500 \$ 21,720 FY23 Budget
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT	\$ 3,000 \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ \$ 17,533 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14 - 22,208 06/15/2022	3% 0% 127% % Used 0%	\$ 500 \$ 500 \$ 21,720 FY23 Budget
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ - \$ \$ 50,000 \$ \$ - \$	14 22,208 06/16/2022 - - - - - - - -	3% 0% 127% % Used 0% 0%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ 552,000 ARPA Funds
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 5,000 \$ \$ 5 6,485 \$	14 22,208 06/16/2022 - - - - - - - - - - - - - - - - - -	3% 0% 127% % Used 0% 0%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ 552,000 \$ 30,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ - \$ \$ 50,000 \$ \$ \$ \$ 6,485 \$ \$ 68,485 \$	14 22,208 06/16/2022 - - - - - - - - - - - - -	3% 0% 127% % Used 0% 0% 0% 96%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 552,000 \$ 30,000 \$ 7,500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ - \$ \$ 6,485 \$ \$ 58,485 \$ FY22 Budget	14 22,208 06/16/2022 - 75,352 6,233 6,233 6,235 60/15/2022	3% 0% 127% % Used 0% 0% 0% 96% 119%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 5 552,000 \$ 30,000 \$ 7,500 \$ 589,500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 17,100 \$	14 22,208 06/15/2022 	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget
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ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/15/2022 1,210 1,987 1,000	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 4,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPRENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0%	\$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 20,000 \$ 4,000 \$ 100
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 3,0	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 5,000 \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 4,000 \$ 13,098
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5	14 22,208 06/16/2022 	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ -
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 700 \$ \$ 17,533 \$ FY22 Budget \$ - \$ \$ 500 \$ \$ 500 \$ \$ 7 5 \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 13,098 \$ \$ 500 \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99% 50% 220% 0%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 4,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 2,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ - \$ \$ 50,000 \$ \$ - \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ - \$ \$ 13,098 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ - \$ \$ 552,000 \$ 30,000 \$ 7,500 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 4,000 \$ 100 \$ 13,098 \$ 1,000 \$ 2,000 \$ 4,000 \$ 4,000 \$ 4,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 13,098 \$ \$ 500 \$ \$ 4,000 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 100 \$ 100 \$ 13,098 \$ 1,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 30,000 \$ 30,000 \$ 2,000 \$ 30,000 \$ 30,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 500 \$ \$ 5 6,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 68,485 \$ \$ 1,210 \$ \$ 5 2,000 \$ \$ 5 2,000 \$ \$ 5 4,000 \$ \$ 5 4,000 \$ \$ 5 500 \$ \$ 5 2,000 \$ \$ 5 2,	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ -
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 13,098 \$ \$ 500 \$ \$ 2,000 \$ \$ 5 4,000 \$ \$ 5 4,000 \$ \$ 5 5,000 \$ \$ 5 6,000 \$ \$ 5 7,000 \$ \$ 7,000	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 4,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,090 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 13,098 \$ 1,000 \$ 1,000 \$ 13,098 \$ 1,000 \$ 1,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 4,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 6,000 \$ \$ 6,000 \$ \$ 6,000 \$ \$ 6,000 \$ \$ 7,000 \$ \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 \$ 52,000 \$ 30,000 \$ 7,500 \$ 589,500 \$ 25,000 \$ 25,000 \$ 4,000 \$ 13,098 \$ 1,000 \$ 2,000 \$ 4,000 \$ 13,008 \$ 2,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 50 \$ \$ 50 5	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200 - 1,795 1,795	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179%	\$ 500 \$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 4,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200 - 1,200 - 1,795 17,700 15,687	3% 0% 127% % Used 0% 0% 0% 96% 119% Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 5 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 225,000 \$ 4,000 \$ 100 \$ 100 \$ 1,000 \$
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 77,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3 4,000 \$ \$ 5 13,098 \$ \$ 5 6,000 \$ \$ 5 7,000 \$ \$ 5 7,000 \$ \$ 7,00	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 261%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 4,000 \$ 100 \$ 13,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 13,000 \$ 1,500 \$ 1,000 \$ 1,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 2,000 \$ \$ 5 3,000 \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50%	\$ 500 \$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 3,000 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 1,200 1,795 17,700 15,687 1,000 14,278 3,127	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 476%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 552,000 \$ 30,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 25,000 \$ 100 \$ 100 \$ 100 \$ 13,098 \$ 1,000 \$ 2,000 \$ 1,500 \$ 13,098 \$ 1,000 \$ 1,500 \$ 13,000 \$ 1,500 \$ 1,500 \$ 13,000 \$ 2,000 \$ 4,000 \$ 4,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 3,000	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200 - 1,795 17,700 15,687 1,000 14,278 3,127 86,382	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 261% 50% 476%	\$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ 555,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 2,000 \$ 100 \$ 100 \$ 100 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,500 \$ 1,500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES UNDERSTANDANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 6,000	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 552,000 \$ 57,500 \$ 589,500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 50,000 \$ \$ 50,000 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 4,000 \$ \$ 5 5,000 \$ \$ 5 5,000 \$ \$ 5 6,000 \$ \$ 6,600 \$ \$ 6,000 \$ \$ 7,200 \$ \$ 6,000 \$ \$ 6,000 \$ \$ 6,000 \$ \$ 7,200 \$ \$	14 22,208 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0% 179% 261% 50% 476% 16% 124% % Used	\$ 500 \$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES UNDERSTANDANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 7,000 \$ \$ 5 7,000 \$ \$ 5 7,000 \$ \$ 6,000 \$ \$ 7,000 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 1,200 1,795 17,700 15,687 1,000 115,687 1,000 14,278 3,127 86,382 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 48% 60% 476% 16% 124% % Used 114%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 21,720 FY23 Budget \$ \$ 552,000 \$ 30,000 \$ 7,500 \$ 589,500 FY23 Budget \$ 1,500 \$ 25,000 \$ 4,000 \$ 10,000 \$ 11,000 \$ 2,000 \$ 4,000 \$ 1,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 6,600 \$ \$ 7,000	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200 - 1,7700 15,687 1,000 14,278 3,127 86,382 06/16/2022 37,119 10,211	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124% % Used 114% 93%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 513,000 \$ 513,000 \$ 54,000 \$ 513,000 \$ 54,000 \$ 54,000 \$ 513,000 \$ 54,000 \$ 55,000 \$ 54,000 \$ 55,000 \$
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 5,000 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 7,22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 5 2,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 6,600 \$ \$ 7,00	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,795 1,7700 15,687 1,000 14,278 3,127 86,382 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124% % Used	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 5100 \$ 521,720
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING CONTRACTED SERVICES	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 3,000 \$ \$ 5 2,000 \$ \$ 5 3,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 5 6,000 \$ \$ 7,200 \$ \$ 6,000 \$ \$ 7,20	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200 - 1,795 17,700 15,687 1,000 14,278 3,127 86,382 06/16/2022 37,119 10,211 47,330 06/16/2022	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0% 179% 265% 261% 50% 476% 16% 164% 124% % Used 114% 93% 109% % Used	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 513,000 \$ 54,000
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT ONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 50,000 \$ \$ 5 50,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 2,000 \$ \$ 5 2,000 \$ \$ 5 2,000 \$ \$ 5 6,000 \$ \$ 7 5 6,000 \$ \$ 7 722 Budget \$ 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,987 1,000 8,805 1,261 16,317 911 106 - 1,200	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124% % Used 114% 93% 109% % Used 34%	\$ 500 \$ 500
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE TELEPHONE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 5,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 69,608 \$ FY22 Budget \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 33,480 \$ \$ 33,480 \$ \$ 5,000 \$ \$ 33,480 \$ \$ 5,000 \$ \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 1,987 1,000 1,795 1,7700 15,687 1,000 14,278 3,127 86,382 06/16/2022 37,119 10,211 47,330 06/16/2022 1,700	3% 0% 127% % Used 0% 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124% % Used 114% 93% 109% % Used 34% 0%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 521,720
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING CONTRACTED SERVICES EQUIPMENT MAPPING/ADDRESSING CONTRACTED SERVICES EQUIPMENT FERIR/MAINTENANCE TELEPHONE SUPPLIES	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5,000 \$ \$ 6,485 \$ \$ 6,485 \$ \$ 66,485 \$ \$ 66,485 \$ \$ 700 \$ \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 4,000 \$ \$ 5 2,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 5 3,000 \$ \$ 6,000 \$ \$ 7,000 \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 911 106 - 1,795 1,7700 15,687 1,000 14,278 3,127 86,382 06/16/2022 37,119 10,211 47,330 06/16/2022 51,700 51,551 51,700	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 220% 0% 125% 182% 5% 0% 179% 295% 261% 50% 476% 16% 124% % Used 114% 93% 109% % Used 34% 0% 113%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 513,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 100 \$ 13,000 \$ 100
ELECTRICITY SUPPLIES NEW EQUIPMENT EMERGENCY MEDICAL SERVICES CONTRACTED SERVICES CONTRACTED SERVICES DELTA MEDICAL TRANSPORT CONTRACT EQUIPMENT REPAIR/MAINTENANCE INSURANCE VOLUNTEER FIRE DEPARTMENT WORKERS COMPENSATION EQUIPMENT REPAIR/MAINTENANCE CONTRACTED SERVICES BUILDING REPAIR/MAINTENANCE ADVERTISING INSURANCE FIRE PREVENTION HANDOUTS TRAVEL & PER DIEM TRAINING EQUIPMENT CERTIFICATION & TESTING POSTAGE TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES NEW EQUIPMENT 911 DISPATCH ACTIVITIES CONTRACTED SERVICES TELEPHONE MAPPING/ADDRESSING CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE TELEPHONE	\$ 3,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 17,533 \$ FY22 Budget \$ 5 5,000 \$ \$ 5 6,485 \$ \$ 68,485 \$ FY22 Budget \$ 1,210 \$ \$ 2,000 \$ \$ 2,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 3,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 69,608 \$ FY22 Budget \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 31,000 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 32,480 \$ \$ 33,480 \$ \$ 33,480 \$ \$ 5,000 \$ \$ 33,480 \$ \$ 5,000 \$ \$	14 22,208 06/16/2022 75,352 6,233 81,585 06/16/2022 1,210 1,987 1,000 8,805 1,261 16,317 1911 106 1,200 1,795 17,700 15,687 1,000 14,278 3,127 86,382 06/16/2022 37,119 10,211 54,7330 06/16/2022 1,700 1,700 1,705 1,000 1,700 1,700	3% 0% 127% % Used 0% 0% 96% 119% % Used 100% 99% 50% 125% 182% 5% 0% 48% 0% 179% 295% 261% 50% 476% 16% 124% % Used 114% 93% 109% % Used 34% 0%	\$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 513,000 \$ 54,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 54,000 \$ 54,000 \$ 55,000 \$ 54,000

LIBRARY	mma p. d	05/45/2022	N/ Head	DV32 Budget	
	FY22 Budget \$ 134,283	06/16/2022 \$ 179,467	% Used 134%	FY23 Budget \$ 148,330	
WAGES & SALARIES		\$ 179,407	D%	\$ 12,551	
EMPLOYER TAXES		\$ 1,179	149%	\$ 831	
WORKERS COMPENSATION		\$ 1,175	0%	\$ 15,583	
PERS	\$ 13,255 \$ 14,340		0%	\$ 17,612	
HEALTH & LIFE INSURANCE INTERNET SERVICES	\$ 3,540	\$ 1,305	37%	\$ 5,036	
CONTRACTED SERVICES		\$ 4,812	192%	\$ 2,500	
	\$ 1,400	\$ 1,243	89%	\$ 1,356	
COPIER LEASE	\$ 1,500	\$ -	0%	\$ 1,500	
EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE	\$ 8,000	\$ 4,642	58%	\$ 6,000	
ADVERTISING	\$ 500	\$ 257	51%	\$ 500	
INSURANCE	\$ 7,949	\$ 7,949	100%	\$ 8,500	
TRAVEL & PER DIEM	\$ 1,200	\$ 1,267	106%	\$ 1,200	
DUES & FEES	\$ 2,100	\$ 3,444	164%	\$ 2,000	
PERIODICALS	\$ 500	\$ 572	114%	\$ 600	
BOOK CLUB EXPENSES	\$.	\$ 167	144%	\$ 150	
CREDIT/DEBIT CARD EXPENSES	\$ 1,000	\$ 483	48%	\$ 1,500	
POSTAGE	\$ 750	\$ 1,035	138%	\$ 1,000	
TELEPHONE	\$ 2,500	\$ 3,759	150%	\$ 3,500	
HEATING FUEL OIL	\$ 7,500	\$ 1,986	26%	\$ 8,000	
ELECTRICITY	\$ 7,500	\$ 7,631	102%	\$ 8,000	
SUPPLIES	\$ 4,000	\$ 6,585	165%	\$ 4,500	
LIBRARY MATERIALS	\$ 10,000	\$ 12,479	125%	\$ 11,000	
LOST/DAMAGED BOOKS	\$ 100	\$ 144	144%	\$ 250	
NEW EQUIPMENT	\$ 6,500	\$ -	0%		New Counter-Top
NEW EQUIPMENT	\$ 243,640		99%	\$ 266,999	
ICE ARENA	FY22 Budget	06/16/2022	% Used	FY23 Budget	
CONTRACTED SERVICES	\$ 1,500		0%	\$ 31,500	
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000	\$ 1,730	173%	\$ 2,000	
BUILDING REPAIR/MAINTENANCE	\$ 3,000	\$ 2,352	78%	\$ 3,000	
INSURANCE	\$ 15,695	\$ 16,874	108%	\$ 15,695	
HEATING FUEL OIL	\$ 13,000	\$ 18,453	142%	\$ 13,500	
ELECTRICITY	\$ 7,000	\$ 9,208	132%	\$ 10,500	
VEHICLE FUEL	\$ 1,000	\$ 1,895	189%	\$ 3,000	
SUPPLIES	\$ 3,000	\$ 317	11%	\$ 3,000	
NEW EQUIPMENT	\$ 2,000	\$ -	0%	\$ 2,000	
	\$ 47,195	\$ 50,828	108%	\$ 84,195	
PARKS & RECREATION	FY22 Budget	06/16/2022	% Used	FY23 Budget	
CONTRACTED SERVICES	\$ 10,000		326%	\$ 12,000	
PURCHASE OF PIONEER PARK LAND	\$ 100,000	\$ 32,265	32%	\$ -	
BUILDING REPAIR/MAINTENANCE	\$ 2,000	\$ 3,806	190%	\$ 22,000	
INSURANCE	\$ 2,658	\$ 2,658	100%	\$ 2,658	
ELECTRICITY	\$ 600	\$ 760	127%	\$ 1,200	
GAS & OIL	\$ 50	\$ -	0%	\$ 100	
SUPPLIES	\$ 1,200	\$ 1,822	152%	\$ 1,200	
NEW EQUIPMENT	\$ 4,000	\$ -	0%	\$ 3,000	
	\$ 120,508	\$ 73,944	61%	\$ 42,158	
LAND SALES	FY22 Budget	06/16/2022	% Used	FY23 Budget	
CONTRACTED SERVICES	\$ -	\$ -	0%		\$15k to Airport II? FY22
	\$ -	\$ -	0%	\$ -	
RUNWAY	FY22 Budget	06/16/2022	% Used	FY23 Budget	
ROADS & GROUNDS	\$ 750		1477%	\$ 10,000	
INSURANCE	\$ 6,583				
		\$ 6,583	100%	\$ 6,583	
ELECTRICITY	\$ 300	\$ 529	176%	\$ 6,583 \$ 800	
SUPPLIES SUPPLIES	\$ 300 \$ 500	\$ 529 \$ 162	176% 32%	\$ 6,583 \$ 800 \$ 1,000	
	\$ 300 \$ 500 \$ 2,000	\$ 529 \$ 162 \$ -	176% 32% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000	
SUPPLIES NEW EQUIPMENT	\$ 300 \$ 500 \$ 2,000 \$ 10,133	\$ 529 \$ 162 \$ - \$ 18,348	176% 32% 0% 181%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL	\$ 300 \$ 500 \$ 2,000 \$ 10,133	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022	176% 32% 0% 181% % Used	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332	176% 32% 0% 181% % Used 138%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ -	176% 32% 0% 181% % Used 138% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ -	176% 32% 0% 181% % Used 138% 0% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ -	176% 32% 0% 181% % Used 138% 0% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ -	176% 32% 0% 181% % Used 138% 0% 0% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ 5	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 0% 36%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 1,586 \$ 106,154	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 0% 26% 265%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	176% 32% 0% 181% % Used 138% 0% 0% 0% 40% 565% 49%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 7,357	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 3,586 \$ 106,154 \$ 2,428 \$ 8,536	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 49% 116%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 5,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ - \$ 106,154 \$ 2,428 \$ 8,536 \$ -	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 49% 116% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 7,357 \$ 5,000 \$ 5,000	\$ 529 \$ 162 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 156% 156% 166% 166% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000	\$ 529 \$ 162 \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ - \$ 1,586 \$ 106,154 \$ 2,428 \$ 8,536 \$ - \$ - \$ - \$ 5 70	176% 32% 0% 181% % Used 138% 0% 0% 0% 49% 116% 0% 5%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 500 \$ 500 \$ 500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 40,000	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ \$ \$ \$ \$ 106,154 \$ 106,154 \$ 2,428 \$ 8,536 \$ \$ \$ \$ \$ 2,428 \$ 8,536 \$ \$ 2,963	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 49% 116% 0% 0% 5% 74%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 500 \$ 12,000 \$ 4,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,357 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500	\$ 529 \$ 162 \$ - \$ 18,348 06/16/2022 \$ 124,332 \$ \$ \$ \$ \$ 3,586 \$ 106,154 \$ 2,428 \$ 8,536 \$ \$ \$ 5 \$ 5 \$ 106,154 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 49% 116% 0% 5% 74% 131%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000 \$ 12,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL	\$ 300 \$ 500 \$ 10,133 FY22 Budget \$ 90,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 7,357 \$ 500 \$ 5,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000	\$ 529 \$ 162 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 165% 49% 116% 0% 5% 74% 131% 201%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 500 \$ 12,000 \$ 4,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 40,000 \$ 5,000 \$ 12,500 \$ 12,500 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000 \$ 5 12,000 \$ 5 12,000 \$ 5 12,000 \$ 5 12,000 \$ 5 12,000 \$ 5 12,000 \$ 12,000 \$ 10,000	\$ 529 \$ 162 \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ - \$ 105,154 \$ 2,428 \$ 8,536 \$ - \$ - \$ - \$ 106,154 \$ 2,428 \$ 106,154 \$ 1,428 \$ 1,428 \$ 1,428 \$ 1,428 \$ 1,428 \$ 1,428 \$ 1,438 \$ 1,446 \$ 1,448	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 265% 49% 116% 0% 5% 74% 131% 201%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000 \$ 12,000 \$ 40,000 \$ 12,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL	\$ 300 \$ 500 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 5,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 529 \$ 162 \$ 18,348 06/16/2022 \$ 124,332 \$ \$ \$ \$ 3,586 \$ 106,154 \$ 2,428 \$ 8,536 \$ \$ \$ \$ 10,405 \$ 10,405 \$ 2,428 \$ 3,586 \$ 10,405 \$ 10,4	176% 32% 0% 181% % Used 138% 0% 0% 0% 49% 116% 0% 5% 74% 131% 201% 119% 46%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 7,357 \$ 500 \$ 12,000 \$ 12,000 \$ 4,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 14,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES	\$ 300 \$ 500 \$ 10,133	\$ 529 \$ 162 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 0% 56% 265% 49% 116% 0% 574% 131% 201% 119% 46% 102%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 13,500 \$ 5,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES CLEAN UP DAY	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 5,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 529 \$ 162 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 0% 165% 49% 116% 0% 5% 74% 131% 201% 119% 46% 102% 250%	\$ 6,583 \$ 800 \$ 1,000 \$ 2,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 13,500 \$ 13,500 \$ 5,000 \$ 13,500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES CLEAN UP DAY CLOSURE FUND	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 926 \$ 12,513 \$ 93,496 \$ 10,000 \$ 40,000 \$ 10,000	\$ 529 \$ 162 \$ 18,348 06/16/2022 \$ 124,332 \$ - \$ - \$ - \$ - \$ - \$ 105,154 \$ 2,428 \$ 8,536 \$ - \$ - \$ - \$ 106,154 \$ 2,428 \$ 20,02 \$ 11,931 \$ 5,948 \$ 3,072 \$ 11,931 \$ 5,948 \$ 3,072 \$ 1250	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 36% 265% 49% 116% 0% 5% 74% 131% 201% 119% 46% 102% 250% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000 \$ 12,000 \$ 816 \$ 10,500 \$ 11,500 \$ 10,500 \$ 10,500 \$ 13,500 \$ 13,500 \$ 5,000	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES CLEAN UP DAY CLOSURE FUND EQUIPMENT SINKING FUND	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 8,000 \$ 926 \$ 12,513 \$ 33,496 \$ 10,000 \$ 5,000 \$ 12,000 \$ 10,000 \$ 10,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 10,000 \$ 13,000 \$ 10,000	\$ 529 \$ 162 \$ 162 \$ 18,348 06/16/2022 \$ 124,332 \$ -	176% 32% 0% 181% % Used 138% 0% 0% 0% 36% 265% 49% 116% 0% 5% 74% 131% 201% 119% 46% 102% 250% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 40,000 \$ 7,357 \$ 500 \$ 12,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 14,000 \$ 15,000 \$ 15,000 \$ 10,500 \$ 10,500	
SUPPLIES NEW EQUIPMENT PUBLIC WORKS - LANDFILL WAGES & SALARIES EMPLOYER TAXES WORKERS COMPENSATION PERS HEALTH & LIFE INSURANCE CONTRACTED SERVICES EQUIPMENT REPAIR/MAINTENANCE BUILDING REPAIR/MAINTENANCE INSURANCE TRAVEL & PER DIEM TRAINING DUES & FEES CREDIT/DEBIT CARD EXPENSES TELEPHONE HEATING FUEL OIL ELECTRICITY VEHICLE FUEL SUPPLIES CLEAN UP DAY CLOSURE FUND	\$ 300 \$ 500 \$ 2,000 \$ 10,133 FY22 Budget \$ 90,000 \$ 926 \$ 12,513 \$ 93,496 \$ 10,000 \$ 40,000 \$ 10,000	\$ 529 \$ 162 \$	176% 32% 0% 181% % Used 138% 0% 0% 0% 0% 36% 265% 49% 116% 0% 5% 74% 131% 201% 119% 46% 102% 250% 0%	\$ 6,583 \$ 800 \$ 1,000 \$ 20,383 FY23 Budget \$ 94,059 \$ 8,136 \$ 6,485 \$ 11,861 \$ 17,612 \$ 5,000 \$ 7,357 \$ 500 \$ 12,000 \$ 12,000 \$ 40,000 \$ 12,000 \$ 12,000 \$ 13,500 \$ 10,500 \$ 10,500	

PUBLIC WORKS - STREET MAINTENANCE	FY22 Budget	06/16/2022		-	FY23 Budget
WAGES & SALARIES	\$ 34,633	2 \$ 4	41,370 119%	\$	35,672
EMPLOYER TAXES	\$ 3,138	3 \$	- 0%	\$	3,086
WORKERS COMPENSATION	\$ 5,27	3 \$	- 0%	\$	2,536
PERS	5 -	\$	- 0%	\$	*
HEALTH & LIFE INSURANCE	\$.	\$	- 0%	\$	
INTERNET SERVICES	\$ 780	o \$	195 25%	\$	780
CONTRACTED SERVICES	\$ 3,000		6,944 231%	\$	3,000
	\$ 13,000		24,728 190%	\$	13,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000		2,502 125%	\$	3,000
BUILDING REPAIR/MAINTENANCE	\$ 30,000		59,599 199%	\$	30,000 \$56k FY22 - Crack s
ROADS & GROUNDS	\$ 12,534		12,534 100%	Ś	12,534
INSURANCE	\$ -	S	- 0%	Ś	*
DUES & FEES	\$ -	Š	150 0%	\$	300
TELEPHONE			15,186 152%	\$	10,500
HEATING FUEL OIL		- 1	5.591 62%	\$	9,500
ELECTRICITY			24,677 206%	\$	15,000
VEHICLE FUEL	\$ 12,000		4,123 206%	\$	5,000
SUPPLIES	\$ 2,000		- 0%	\$	5,000
NEW EQUIPMENT	\$ 5,000		97,598 139%	Ś	148.908
	\$ 142,35			3	FY23 Budget
PUBLIC WORKS - FACILITY MAINTENANCE	FY22 Budget	06/16/2022		\$	69,105
WAGES & SALARIES	\$ 69,983			\$	5,978
EMPLOYER TAXES	\$ 6,29		- 0%	\$	4,620
WORKERS COMPENSATION	\$ 2,80		- 0%	_	9,948
PERS	\$ 12,20		- 0%	\$	17,612
HEALTH & LIFE INSURANCE	\$ 14,34		- 0%	\$	
CONTRACTED SERVICES	\$ -	\$	125 0%	\$	5 000
EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000		1,605 54%	\$	6,000
INSURANCE	\$ -	\$	- 0%	\$	
TRAVEL & PER DIEM	\$ 1,000		- 0%	\$	500
TRAINING	\$ -	\$	- 0%	\$	500
SUPPLIES	\$ 3,00	0 \$	3,052 102%	\$	2,000
NEW EQUIPMENT	\$ 3,000		- 0%	\$	3,000
THE PARTY NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PARTY NAMED IN	\$ 115,62	7 5	85,324 74%	\$	119,263
COUNCIL	FY22 Budget	06/16/2022	2 % Used		FY23 Budget
CONTRACTED SERVICES	\$ 2,00	0 \$	971 49%	\$	2,000
TRAINING	\$ 1,50	0 \$	500 33%	\$	1,500
TRAVEL & PER DIÉM	\$ 6,00	0 \$	1,441 24%	\$	6,000
SUPPLIES		0 \$	2,851 71%	\$	4,000
HOLIDAY BONUS	\$ -	\$	3,900 0%	\$	4,500
NULLAI BUNOS	\$ 13,50		9.663 72%	Ś	18,000