



## ORDINANCE 2023-03

### AN ORDINANCE FOR THE CITY OF DELTA JUNCTION, ALASKA PROVIDING FOR A BUDGET FOR THE FISCAL YEAR 2024

**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, 2023 through June 30, 2024 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, 2023 through June 30, 2024 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 6, 2023
First Reading:	June 6, 2023
Public Hearing:	June 20, 2023
Second Reading:	June 20, 2023
Adoption:	June 20, 2023

**ADOPTED** by a duly constituted quorum of the City Council of Delta Junction this 20th day of June 2023.

\_\_\_\_\_  
JW Musgrove, Mayor

\_\_\_\_\_  
Pat White, City Clerk

CITY  
SEAL

	YES	NO	ABSENT	ABSTAIN
Seat A: Dove				
Seat B: Rawson				
Seat C: Prestegard				
Seat D: Zarembo				
Seat E: Musgrove				
Seat F: Hallgren				
Seat G: Riesner				

Budget Summary

	FY23 Budget	Q1	Q2	Q3	Q4	Total 5/31/2023	Remaining	Used	FY24 Budget
<b>Total Income</b>	\$ 1,905,372	\$ 1,592,076	\$ 210,446	\$ 348,787	\$ 232,323	\$ 2,383,632	\$ (478,260)	125%	2,586,105
Administration	\$ 569,073	\$ 161,814	\$ 108,785	\$ 115,277	\$ 68,381	\$ 454,257	\$ 114,816	80%	632,805
Council	\$ 18,000	\$ 1,172	\$ 7,370	\$ 1,048	\$ 321	\$ 9,911	\$ 8,089	55%	15,050
Airport	\$ 20,383	\$ 12,167	\$ 1,854	\$ 88	\$ 66	\$ 14,175	\$ 6,208	70%	26,820
Cemetery	\$ 16,400	\$ 10,687	\$ 466	\$ 52	\$ 1,351	\$ 12,555	\$ 3,845	77%	55,200
Community Center	\$ 21,720	\$ 5,405	\$ 9,759	\$ 5,176	\$ 1,866	\$ 22,205	\$ (485)	102%	53,253
Emergency Services									
911 Dispatching Services	\$ 51,390	\$ 43,518	\$ 3,152	\$ 3,118	\$ 1,962	\$ 51,749	\$ (359)	101%	57,130
Addressing/Mapping	\$ 9,700	\$ 1,288	\$ 7,522	\$ 2,612	\$ 684	\$ 12,105	\$ (2,405)	125%	10,700
Emergency Medical Services	\$ 37,500	\$ 19,653	\$ -	\$ 9,738	\$ -	\$ 29,391	\$ 8,109	78%	21,850
Volunteer Fire Department	\$ 128,998	\$ 39,003	\$ 17,962	\$ 29,893	\$ 60,233	\$ 147,090	\$ (18,092)	114%	121,850
Library	\$ 246,887	\$ 71,357	\$ 60,091	\$ 64,054	\$ 39,116	\$ 234,618	\$ 12,269	95%	293,001
Parks & Rec									
Ice Arena	\$ 84,195	\$ 78,511	\$ 10,082	\$ 11,666	\$ 3,137	\$ 103,396	\$ (19,201)	123%	50,800
Park	\$ 42,158	\$ 11,152	\$ 1,722	\$ 52	\$ 930	\$ 13,856	\$ 28,302	33%	33,250
Public Works									
Facility Maintenance	\$ 101,651	\$ 30,753	\$ 35,846	\$ 33,937	\$ 24,194	\$ 124,730	\$ (23,079)	123%	120,942
Landfill	\$ 288,464	\$ 65,828	\$ 45,052	\$ 190,078	\$ 63,426	\$ 364,384	\$ (75,920)	126%	914,067
Street Maintenance	\$ 148,908	\$ 48,525	\$ 57,330	\$ 29,143	\$ 20,923	\$ 155,922	\$ (7,014)	105%	173,414
Visitor Center	\$ 4,000	\$ 1,404	\$ 540	\$ -	\$ 1,291	\$ 3,235	\$ 765	81%	5,000
<b>Total Expenses</b>	\$ 1,789,427	\$ 602,235	\$ 367,532	\$ 495,931	\$ 287,881	\$ 1,753,579	\$ 35,848	98%	2,585,132
<b>Remaining</b>	\$ 115,945	\$ 989,841	\$ (157,087)	\$ (147,144)	\$ (55,557)	\$ 630,053			973

**Income**

	<b>FY23 Budget</b>	<b>Total</b>	<b>FY24 Budget</b>
Ice Arena	19,000	-	19,500
Copies	50	4	50
Visitor Center Lease	500	-	500
Community Assistance Program	73,072	96,898	75,105
Fax	50	25	50
Electric Co-Op Tax (State)	10,000	-	10,000
Park Rental	100	100	100
Notary Income	100	219	100
Public Works Room Rental	200	250	200
Airport	10,500	11,561	10,500
City Hall Conference Room Rental	1,000	1,050	1,000
Ambulance Rental	-	500	-
House ID Payments	-	1,000	1,000
Community Center Rental	2,000	4,452	2,000
Passport Income	4,000	10,610	4,000
Cemetery Income	3,000	4,500	3,000
Addressing Income	3,500	6,430	5,000
E911 Income	28,000	28,064	28,000
Library Income	5,000	16,003	5,000
Misc Income	5,000	33,142	5,000
Forestry Income	-	32,500	-
Credit Card Conv Fees	2,000	2,013	2,000
Landfill Income	400,300	555,588	425,000
Donations			
Library	8,000	6,322	4,000
Vol. Fire Dept.	15,000	7,965	15,000
POGO	200,000	335,000	200,000
Kinross	-	10,000	10,000
Federal PILT	1,100,000	1,127,629	1,100,000
Savings Draw for LF Thermo-Sensor (AMLIP.3)	-	-	120,000
Savings Draw for LF License Renewal (AMLIP.3)	-	-	30,000
Savings Draw for Cell #2 Excavation (AMLIP.3)	-	-	400,000
Savings Draw for Comm Ctr ADA (AMLIP.3)	-	-	20,000
Savings Draw for Cemetery Expansion (AMLIP.3)	-	-	40,000
Interest Income	15,000	91,809	50,000
<b>Total</b>	<b>1,905,372</b>	<b>2,383,632</b>	<b>2,586,105</b>

Administration

	FY23 Budget	Q1	Q2	Q3	Q4	Total	FY24 Budget	Notes
Travel & Training	5,000	39	2,695	37	24	2,795	5,000	
Postage	2,000	205	370	730	488	1,793	2,000	
Donations	5,000	1,500	-	2,500	1,000	5,000	5,000	DJTA \$2k, DFA \$1k
RDVFD Donation	5,000					-	15,000	
Advertising	1,000	-	50	272	30	352	1,000	
Utilities								
Trash Services	-	392	522	328	328	1,569	2,022	
Internet	2,000	518	490	490	345	1,843	2,000	
Heating Fuel	7,500	15	1,755	1,584	607	3,960	7,500	
Telephone	4,500	1,304	1,392	1,344	945	4,984	4,500	
Electricity	7,500	1,164	1,897	2,024	664	5,749	7,500	
Operations								
Freight & Shipping	-	185	32	120	80	417	500	
Bank Charges	6,000	1,595	296	359		2,250	6,000	
Supplies	2,500	2,667	2,737	355	110	5,869	2,500	
New Equipment	5,000	-	-	1,255		1,255	5,000	
Dues & Fees	5,000	2,586	976	1,399	971	5,931	5,000	
Miscellaneous								
House ID	-	5,120	-			5,120	-	
Prison Debt	50,000	50,000	-			50,000	50,000	Payment 19 of 24
Other	-	-	45	2,363	6,000	8,408	2,500	
Repair & Maintenance								
Water Testing	-	76	80			156	250	
Equipment	1,000	-	-			-	1,000	
City Hall	6,000	82	1,592	635	186	2,495	10,000	
Insurance								
Other	-	(449)	-			(449)		
Health	52,836	-	-			-	57,312	
Bonding	-	450	-			450	450	
Cyber Liability	-	370	-			370	370	
Brokerage Svcs	-	292	-			292	300	
Worker's Comp	1,489	755	-			755	1,642	
Property	8,900	6,630	-			6,630	7,000	
Contract Services								
Auditing	30,000	-	9,182	1,610		10,792	30,000	
Other	5,000	-				-	5,000	
Copier Lease	4,668	778	1,167	1,167	778	3,890	4,668	
Legal Fees	10,000	2,010	930	720	600	4,260	10,000	
Accounting	-	13,830	11,760	15,720	11,040	52,350	-	
General Services	-	357	1,750	885		2,992	3,000	
Payroll Expenses	341,180	69,346	69,067	79,379	44,187	261,979	378,792	
<b>Total Expenses</b>	<b>569,073</b>	<b>161,814</b>	<b>108,785</b>	<b>115,277</b>	<b>68,381</b>	<b>454,257</b>	<b>632,805</b>	

\*Note - Payroll Expenses include Finance Officer at Grade 2 Step 5 with Employee Only Ins.

**Council**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<b>Notes</b>
Travel & Training	7,500	-	2,660	571	-	<b>3,231</b>		5,000	
Elections	2,000	-	493	62	-			2,000	
Employee Christmas Bonus	4,500	-	3,600	-	-	<b>3,600</b>		4,500	
Council Snacks	4,000	536	617	416	321	<b>1,890</b>		2,500	
Advertising	-	586	-	-	-	<b>586</b>		1,000	
Operations									
Dues & Fees	-	50	-	-	-	<b>50</b>		50	
<b>Total Expenses</b>	<b>18,000</b>	<b>1,172</b>	<b>7,370</b>	<b>1,048</b>	<b>321</b>	<b>9,356</b>		<b>15,050</b>	

**Airport**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>FY24 Budget</b>	<b>Notes</b>
Equipment Fuel	-	48	-	-	-	<b>48</b>	50	
Utilities								
Electricity	800	73	154	88	66	<b>380</b>	800	
Operations								
Supplies	1,000	211	-	-	-	<b>211</b>	1,000	
New Equipment	2,000	-	-	-	-	-	2,000	
Repair & Maintenance								
Street/Runway Maint.	10,000	-	-	-	-	-	15,000	<i>Extend Runway</i>
Equipment Rentals	-	4,278	1,700	-	-	<b>5,978</b>	-	
Tie Down Area	-	86	-	-	-	<b>86</b>	-	
Insurance								
Other	-	(449)	-	-	-	<b>(449)</b>	-	
Equipment	-	9	-	-	-	<b>9</b>	50	
Brokerage Svcs	-	292	-	-	-	<b>292</b>	300	
Aviation (Runway)	6,583	7,620	-	-	-	<b>7,620</b>	7,620	
<b>Total Expenses</b>	<b>20,383</b>	<b>12,167</b>	<b>1,854</b>	<b>88</b>	<b>66</b>	<b>14,175</b>	<b>26,820</b>	

**Cemetery**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>FY24 Budget</b>	<b>Notes</b>
Utilities								
Electricity	400	59	78	52	26	<b>216</b>	400	
Operations								
Supplies	1,000	278	315	-	200	<b>794</b>	1,000	
New Equipment	500	500	-	-		<b>500</b>	500	
Repair & Maintenance								
Equipment	500	-	-	-		-	500	
Facilities	-	57	72	-	255	<b>384</b>	500	
Insurance								
Other	-	(449)	-	-		<b>(449)</b>		
Brokerage Svcs	-	292	-	-		<b>292</b>	300	
Contract Services								
Professional Services	14,000	9,949	-	-	870	<b>10,819</b>	52,000	Lawn Maint \$12k Expansion \$40k
<b>Total Expenses</b>	<b>16,400</b>	<b>10,687</b>	<b>466</b>	<b>52</b>	<b>1,351</b>	<b>12,555</b>	<b>55,200</b>	

Community Center

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>FY24 Budget</b>	<b>Notes</b>
Utilities								
Trash Services	-	131	261	164	164	<b>719</b>	983	
Internet	420	-	-	-	-	-	420	
Heating Fuel	7,500	-	3,606	2,489	743	<b>6,838</b>	7,500	
Electricity	3,500	503	1,011	958	319	<b>2,790</b>	3,500	
Operations								
Supplies	500	-	-	-	-	-	500	
New Equipment	500	970	-	-	-	<b>970</b>	500	
Dues & Fees	-	-	-	382	250	<b>632</b>	-	
Repair & Maintenance								
Water Testing	-	100	80	-	-	<b>180</b>	250	
Equipment	500	-	-	-	-	-	500	
Facilities	3,000	178	4,800	1,183	390	<b>6,551</b>	35,000	Floors, Paint, Bathrooms (ADA) & Doors
Insurance								
Other	-	(449)	-	-	-	<b>(449)</b>	-	
Brokerage Svcs	-	292	-	-	-	<b>292</b>	300	
Property (Buildings)	5,800	3,681	-	-	-	<b>3,681</b>	3,800	
<b>Total Expenses</b>	<b>21,720</b>	<b>5,405</b>	<b>9,759</b>	<b>5,176</b>	<b>1,866</b>	<b>22,205</b>	<b>53,253</b>	



**911 Dispatching Services**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<i>Notes</i>
Utilities									
Telephone	11,000	3,128	3,042	3,110	1,962	<b>11,241</b>		11,000	
Facility Maintenance	-	-	110	7	-				
Contract Services									
Professional Services	40,390	40,390	-	-	-	<b>40,390</b>		46,130	
<b>Total Expenses</b>	<b>51,390</b>	<b>43,518</b>	<b>3,152</b>	<b>3,118</b>	<b>1,962</b>	<b>51,631</b>		<b>57,130</b>	

**Addressing/Mapping**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<b>Notes</b>
Utilities									
Telephone	1,200	350	237	357	237	<b>1,181</b>		1,200	
Operations									
Supplies	2,000	-	1,727	-		<b>1,727</b>		2,000	
New Equipment	500	-	-	2,128		<b>2,128</b>		500	
Miscellaneous									
House ID Signage	-	878	958	126	447	<b>2,409</b>		1,000	
Repair & Maintenance									
Equipment	1,000	-		-		-		1,000	
Contract Services									
Professional Services	5,000	60	4,600	-		<b>4,660</b>		5,000	
<b>Total Expenses</b>	<b>9,700</b>	<b>1,288</b>	<b>7,522</b>	<b>2,612</b>	<b>684</b>	<b>12,105</b>		<b>10,700</b>	

### Emergency Medical Services

	FY23 Budget	Total	FY24 Budget	Notes
Repair & Maintenance		-		
Equipment	30,000	<b>22,949</b>	15,000	
Legal Fees	-			
Insurance				
Other	-	<b>(449)</b>	-	
Equipment	-	<b>46</b>	50	
Brokerage Svcs	-	<b>292</b>	300	
Auto	7,500	<b>6,074</b>	6,500	
<b>Total Expenses</b>	<b>37,500</b>	<b>28,911</b>	<b>21,850</b>	

**Note: Delta Medical Transport being paid \$552,000 from ARPA Funds for FY24 (1 yr max, month-to-month)**

**Volunteer Fire Department**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>FY24 Budget</b>	<b>Notes</b>
Travel & Training	6,000	-	250	507	-	<b>757</b>	6,000	
Postage	300	-	-	-	-	-	300	
Legal Fees	-	-	-	300	-	-	-	
Other						-		
Advertising	100	-	-	198	-	<b>198</b>	250	
Equipment Fuel	2,000	823	-	354	231	<b>1,408</b>	2,000	
Utilities								
Heating Fuel	13,000	573	7,834	4,896	-	<b>13,303</b>	15,000	
Telephone	1,500	556	374	444	374	<b>1,747</b>	1,500	
Internet	-	-	-	90	1,563	<b>1,653</b>	800	
Electricity	13,000	2,724	3,680	3,248	1,590	<b>11,241</b>	13,000	
Operations								
Supplies	5,000	454	1,279	236	-	<b>1,969</b>	5,000	
New Equipment	30,000	-	776	13,950	51,363	<b>66,090</b>	20,000	
Dues & Fees	2,500	1,210	-	382	125	<b>1,717</b>	2,500	
Repair & Maintenance								
Water Testing	-	100	80	-	-	<b>180</b>	3,400	
Equipment	35,000	6,201	2,487	390	10	<b>9,088</b>	15,000	
Facilities	4,000	2,195	1,203	97	-	<b>3,496</b>	4,000	
Insurance								
Other	-	(449)	-	-	-	<b>(449)</b>	-	
Equipment	-	51	-	-	-	<b>51</b>	100	
Brokerage Svcs	-	292	-	-	-	<b>292</b>	300	
Worker's Comp	1,500	1,248	-	-	-	<b>1,248</b>	1,500	
Auto	13,098	18,918	-	-	178	<b>19,096</b>	20,000	
Property (Buildings)	-	4,107	-	-	-	<b>4,107</b>	4,200	
Contract Services								
Professional Svcs	2,000	-	-	4,800	4,800	<b>9,600</b>	7,000	
<b>Total Expenses</b>	<b>128,998</b>	<b>39,003</b>	<b>17,962</b>	<b>29,893</b>	<b>60,233</b>	<b>146,790</b>	<b>121,850</b>	

Library

	FY23 Budget	Q1	Q2	Q3	Q4	Total	FY24 Budget	Notes
Travel & Training	1,200	-	-	-	-	-	1,200	
Postage	1,000	373	258	316	326	1,272	1,300	
Other						-		
Pass-Through	-	(15)	(25)	-	-	(40)		
Book Club	150	-	-	-	-	-	150	
Advertising	500	210	-	-	-	210	350	
Utilities								
Trash Services	-	392	522	328	328	1,569	2,016	
Internet	5,036	717	684	684	456	2,542	3,500	
Heating Fuel	8,000	-	2,916	2,436	701	6,052	8,000	
Telephone	3,500	926	914	929	617	3,386	3,500	
Electricity	8,000	1,279	2,121	2,075	742	6,216	8,000	
Operations								
Freight & Shipping	-	40	-	-	-	40	-	
Books & DVDs	11,250	3,647	4,520	841	886	9,894	12,000	
Bank Charges	1,500	127	86	83	-	296	750	
Supplies	4,500	325	546	765	536	2,173	4,500	
New Equipment	5,000	-	-	-	-	-	-	
Dues & Fees	2,600	3,188	75	720	405	4,388	2,750	
Repair & Maintenance								
Water Testing	-	100	80	-	-	180	200	
Equipment	1,500	-	-	-	-	-	1,500	
Facilities	6,000	815	540	566	28	1,949	10,000	
Insurance								
Other	-	(449)	-	-	-	(449)	-	
Health	-	-	-	-	-	-	19,104	
Cyber Liability	-	370	-	-	-	370	300	
Brokerage Svcs	-	292	-	-	-	292	300	
Worker's Comp	831	755	-	-	-	755	970	
Property (Buildings)	8,500	5,330	-	-	-	5,330	6,000	
Payroll Expenses	176,464	52,597	46,627	53,973	33,866	187,063	205,254	Added 15 hours for Staff
Savings - Library Expansion	-					-	-	
Contract Services								
Copier Lease	1,356	339	226	339	226	1,130	1,356	
<b>Total Expenses</b>	<b>246,887</b>	<b>71,357</b>	<b>60,091</b>	<b>64,054</b>	<b>39,116</b>	<b>234,618</b>	<b>293,001</b>	

Ice Arena

	FY23 Budget	Q1	Q2	Q3	Q4	Total	FY24 Budget	Notes
Other						-		
Zamboni Fuel	3,000	-	596	1,291		<b>1,887</b>	3,000	
Utilities								
Heating Fuel	13,500	-	6,034	5,371	1,328	<b>12,733</b>	13,500	
Electricity	10,500	885	2,256	4,060	1,426	<b>8,627</b>	10,500	
Operations								
Supplies	3,000	-	-	25		<b>25</b>	3,000	
New Equipment	2,000	-	-	-		-	2,000	
Repair & Maintenance								
Water Testing	-	155	-	-		<b>155</b>	250	
Equipment	2,000	-	13	537		<b>550</b>	2,000	
Facilities	3,000	33,440	1,182	382	383	<b>35,388</b>	3,000	
Insurance								
Other	-	(449)	-	-		<b>(449)</b>	-	
Equipment	-	193	-	-		<b>193</b>	250	
Brokerage Svcs	-	292	-	-		<b>292</b>	300	
Property	15,695	12,494	-	-		<b>12,494</b>	13,000	
Contract Svcs								
Professional Svcs	31,500	31,500	-	-		<b>31,500</b>	-	
<b>Total Expenses</b>	<b>84,195</b>	<b>78,511</b>	<b>10,082</b>	<b>11,666</b>	<b>3,137</b>	<b>103,396</b>	<b>50,800</b>	

Park

	FY23 Budget	Q1	Q2	Q3	Q4	Total	FY24 Budget	Notes
Other						-		
Equipment Fuel	100	-	-	-	-	-	100	
Utilities								
Electricity	1,200	200	102	52	26	<b>380</b>	1,000	
Operations								
Supplies	1,200	-	-	-	800	<b>800</b>	1,200	
New Equipment	3,000	-	-	-	-	-	3,000	
Repair & Maintenance								
Water Testing	-	100	-	-	-	<b>100</b>	200	
Facilities	22,000	650	1,620	-	104	<b>2,374</b>	15,000	
Insurance								
Other	-	(449)	-	-	-	<b>(449)</b>	-	
Equipment	-	12	-	-	-	<b>12</b>	50	
Brokerage Svcs	-	292	-	-	-	<b>292</b>	300	
Property	2,658	399	-	-	-	<b>399</b>	400	
Contract Svcs								
Professional Svcs	12,000	9,949	-	-	-	<b>9,949</b>	12,000	
<b>Total Expenses</b>	<b>42,158</b>	<b>11,152</b>	<b>1,722</b>	<b>52</b>	<b>930</b>	<b>13,856</b>	<b>33,250</b>	

**Facility Maintenance**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<b>Notes</b>
Travel & Training	1,000	40	-	-		<b>40</b>		500	
Other									
Advertising	-	75	-	-		<b>75</b>		100	
Operations									
Freight & Shipping	-	40	80	40	40	<b>200</b>		200	
Supplies	2,000	727	1,836	1,040	1,028	<b>4,631</b>		4,000	
New Equipment	3,000	1,400	-	113		<b>1,513</b>		7,000	<i>Key Control</i>
Dues & Fees	-	195	-	-		<b>195</b>		200	
Repair & Maintenance									
Equipment Rentals	-	230	1,045	-		<b>1,275</b>		1,500	
Equipment	6,000	173	-	-		<b>173</b>		500	
Insurance									
Health	-					-		19,104	
Worker's Comp	4,620	-	-	-		-		4,520	
Payroll Expenses	85,031	27,804	32,885	32,744	23,126	<b>116,558</b>		83,218	
Contract Services									
Professional Svcs	-	69	-	-		<b>69</b>		100	
<b>Total Expenses</b>	<b>101,651</b>	<b>30,753</b>	<b>35,846</b>	<b>33,937</b>	<b>24,194</b>	<b>124,730</b>		<b>120,942</b>	



Landfill

	FY23 Budget	Q1	Q2	Q3	Q4	Total	FY24 Budget	Notes
Travel & Training	1,000	236	-	-	-	236	1,000	
Other								
Equipment Fuel	13,500	3,785	-	875	4,436	9,095	13,500	
Utilities								
Heating Fuel	10,500	4,533	7,225	4,860	-	16,618	13,500	
Telephone	816	67	136	114	57	374	1,000	
Electricity	10,500	1,395	2,972	3,524	1,180	9,070	10,500	
Operations								
Freight & Shipping	-	40	-	40	7,500	7,580	100	
Advertising	-	-	-	20	-	20	100	
Bank Charges	4,000	1,713	1,001	638	-	3,352	4,000	
Supplies	5,000	982	1,211	40	50	2,283	5,000	
New Equipment	3,000	-	939	135,200	-	136,139	123,000	Thermo-Sensors \$120k
Dues & Fees	12,000	210	-	4,382	95	4,687	12,000	
Miscellaenous								
Clean Up Day	250	-	-	-	-	-	250	
Repair & Maintenance								
Water Testing	-	100	80	-	-	180	3,400	
Equipment	40,000	7,574	4,608	7,146	8,584	27,912	40,000	
Equipment Rental	-	-	-	-	18,574	-	-	
Facilities	5,000	259	2,653	510	1,117	4,539	5,000	
Insurance								
Other	7,357	(449)	-	-	-	(449)	-	
Health	-	-	-	-	-	-	62,230	
Equipment	-	1,578	-	-	(65)	1,514	1,600	
Brokerage Svcs	-	292	-	-	-	292	300	
Worker's Comp	6,485	814	-	-	-	814	6,773	
Property (Buildings)	-	3,658	-	-	-	3,658	4,000	
Payroll Expenses	114,056	39,041	24,228	32,729	21,239	117,236	126,814	
Transfer to LF Closure	-	-	-	-	-	-	25,000	
Transfer to LF Equipt	50,000	-	-	-	-	-	25,000	
Contract Services								
Legal Fees	-	-	-	-	60	-	-	
Professional Svcs	5,000	-	-	-	600	600	430,000	LF Permit Renewal \$30k Cell 2 Excavation \$400k
<b>Total Expenses</b>	<b>288,464</b>	<b>65,828</b>	<b>45,052</b>	<b>190,078</b>	<b>63,426</b>	<b>345,751</b>	<b>914,067</b>	

**Street Maintenance**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<b>Notes</b>
Travel & Training	-	250	-	131	-	<b>381</b>		500	
Other									
Equipment Fuel	15,000	2,104	60	5,222	4,220	<b>11,606</b>		15,000	
Utilities									
Internet	780	206	206	213	141	<b>766</b>		780	
Heating Fuel	10,500	519	5,074	4,736	1,776	<b>12,104</b>		10,500	
Telephone	300	-	-	-	-	-		-	
Electricity	9,500	1,001	3,209	3,255	1,181	<b>8,646</b>		9,500	
Operations									
Freight & Shipping	-	160	250	-	160	<b>570</b>		500	
Supplies	5,000	79	2,451	519	-	<b>3,050</b>		5,000	
New Equipment	5,000	3,132	2,191	-	-	<b>5,323</b>		5,000	
Repair & Maintenance									
Street Maintenance	30,000	-	5,262	1,436	-	<b>6,698</b>		30,000	
Water Testing	-	100	80	-	-	<b>180</b>		3,400	
Equipment Rentals	-	693	-	2,850	1,200	<b>4,743</b>		10,000	
Equipment	13,000	6,469	25,155	(5,869)	3,159	<b>28,914</b>		13,000	
Facilities	3,000	526	1,243	728	1,725	<b>4,222</b>		3,000	
Insurance									
Other	-	(449)	-	-	-	<b>(449)</b>		-	
Health	-	-	-	-	-	-		-	
Cyber Liability	-	370	-	-	-	<b>370</b>		400	
Equipment	-	1,509	-	-	-	<b>1,509</b>		1,600	
Brokerage Svcs	-	292	-	-	-	<b>292</b>		300	
Worker's Comp	2,536	7,610	-	-	-	<b>7,610</b>		2,934	
Auto	-	7,078	-	-	-	<b>7,078</b>		7,500	
Property (Buildings)	12,534	6,155	-	-	-	<b>6,155</b>		6,500	
Payroll Expenses	38,758	10,724	12,149	15,922	7,362	<b>46,156</b>		45,000	
Contract Services									
Professional Svcs	3,000	-	-	-	-	-		3,000	
<b>Total Expenses</b>	<b>148,908</b>	<b>48,525</b>	<b>57,330</b>	<b>29,143</b>	<b>20,923</b>	<b>155,922</b>		<b>173,414</b>	

**Visitor Center**

	<b>FY23 Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		<b>FY24 Budget</b>	<b>Notes</b>
Repair & Maintenance Facilities	4,000	1,404	540	-	1,291	<b>3,235</b>		5,000	
<b>Total Expenses</b>	<b>4,000</b>	<b>1,404</b>	<b>540</b>	<b>-</b>	<b>1,291</b>	<b>3,235</b>		<b>5,000</b>	

<b>Bank Account</b>	<b>7/1/2022</b>	<b>9/30/2022</b>	<b>12/31/2022</b>	<b>3/31/2023</b>	<b>6/1/2023</b>
AMLIP.1 Savings (1)	545,521	409,985	413,515	1,562,957	
AMLIP.2 LF Eqpt (2)	304,188	305,826	308,459	311,756	
AMLIP.3 Savings (3)	1,143,295	1,149,583	1,159,482	1,171,875	
AMLIP.5 CARES (4)	33,491	33,675	33,965	36	
AMLIP.6 Ice Arena (5)	33,440	33,621	33,911	36	
AMLIP.7 ARPA (6)	601,819	605,129	610,339	753,556	
AMLIP.8 VFD (7)	40,000	40,192	40,538	40,971	
AMLIP.9 Comm Ctr (8)	3,000	3,014	3,040	3,073	
AMLIP.10 Streets (9)	8,000	8,038	8,108	8,194	
AMLIP.11 Library (10)	10,000	10,048	10,135	10,243	
<b>WF - Operating Account (11)</b>	<b>573,875</b>	<b>2,193,556</b>	<b>2,071,957</b>	<b>278,304</b>	
<b>APCM - Permanent Fund (12)</b>	<b>1,764,677</b>	<b>1,667,324</b>	<b>1,763,054</b>	<b>1,803,195</b>	
<b>TVI - LF Sinking Fund - CDS (13)</b>	<b>629,458</b>	<b>623,095</b>	<b>622,859</b>	<b>631,139</b>	
<b>TVI - Savings - CDS (14)</b>	<b>2,221,367</b>	<b>2,164,898</b>	<b>2,165,361</b>	<b>2,196,470</b>	
<b>Grants</b>	<b>7/1/2022</b>	<b>9/30/2022</b>	<b>12/31/2022</b>	<b>3/31/2023</b>	<b>6/1/2023</b>
PW Bldg	73,854	73,854	73,854	73,854	
ARPA	549,533	1,000,343	862,343	724,343	
<b>Total Grants</b>	<b>623,387</b>	<b>1,074,198</b>	<b>936,198</b>	<b>798,198</b>	<b>-</b>
<b>Total Undedicated Savings*</b>	<b>3,977,114</b>	<b>3,791,763</b>	<b>3,806,234</b>	<b>4,931,374</b>	<b>-</b>
<b>Total Dedicated Savings*</b>	<b>3,361,142</b>	<b>3,262,666</b>	<b>3,366,533</b>	<b>3,562,127</b>	<b>-</b>

\*Undedicated Savings = 1, 3, 4, 5, 14

\*Dedicated Savings = 2, 6, 7, 8, 9, 10, 12, 13