

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
3	Total Carry Over Balance	206,245														
4	Sewer Savings Set Aside	50,000		50,000											50,000	-
5	Subtotal of FY21 Carryover after Sewer Setaside	156,245	-	-	-	-	-	-	-	-	-	-	-	-	-	156,245
6	Previous Year Carry Over Contribution to FY22	141,361	-	9,867	-	24,167	-	28,356	-	-	26,192	-	-	23,686	112,268	29,093
7	City Savings Set Aside	14,884	-	14,884	-	-	-	-	-	-	-	-	-	-	14,884	-
8	Carry Over Balance Left	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9																
10	FY2020 Purchase Cost	25,965	1,026	1,634	5,740	3,674	914	690	410	1,340	453	749	3,704	445	20,777	5,188
11	Diesel in Gallons from FY20 Purchases	6,525	226	261	1,457	932	232	175	104	340	115	190	940	113	5,085	1,440
12																
13	Administration Income															
14	Community Revenue Sharing	75,160		76,979											76,979	(1,819)
15	Equipment Rental														-	-
16	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
17	Gravel Sales & Royalties														-	-
18	Miscellaneous Income				1			2			2			2	6	(6)
19	Office Space Rental	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	-
20	Payment in Lieu of Taxes	68,000	71,696												71,696	(3,696)
21	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,862	6,135	1,069	17,110	1,780	1,016	87,294	(4,794)
22	Tobacco Excise Tax	40,000	8,201	4,781		8,678	5,360	100	6,030	3,141		6,355	2,854		45,500	(5,500)
23	VEEP Lighting	10,000		1,243											1,243	8,757
24	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Admin. Income	297,860	101,484	85,836	1,852	26,135	12,449	2,705	25,742	11,126	2,921	25,315	6,484	2,868	304,918	(7,058)
26	Administration Expenses															
27	Bank Charges and Fees		4	4									6		14	(14)
28	Building/Vehicle Maintenance/Operations	4,000		33	128	292	487				260	1,365		582	3,146	854
29	Contract Services	1,000				1,000									1,000	-
30	Dues & Membership Fees	2,000	81	107	-	133	66	132	566	416	-	200	83	883	2,668	(668)
31	Electric	750	43	168		(2)	20	86	103	123	(54)	33	35	29	584	166
32	Equipment/Materials	1,000		105	50		250			102	24				531	469
33	Gasoline	1,700	162	229		424	58	315	294	384	298		92		2,255	(555)
34	Health Insurance Opt. Out	12,000						12,000							12,000	-
35	Heating Fuel	2,200			296	394	181	214		755	1,995	169		236	4,239	(2,039)
36	Liability Insurance	15,000	6,539	2,821		3,799	1,646	2,547	1,348						18,700	(3,700)
37	Worker's Comp. Ins.	2,500		1,000			271		1,229						2,500	0
38	Lease and Rent			315			315								630	(630)
39	Parks & Recreation														-	-
40	Employee Life/Retirement	27,580	1,274	2,184	2,714	1,549	1,463	1,985	1,189	1,123	1,764	1,318	1,478	1,498	19,538	8,042
41	Employee Payroll Taxes	11,285	267	957	1,048	546	509	690	485	450	753	529	573	589	7,396	3,889
42	Gross Wages	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404	5,105	8,558	5,990	6,716	7,207	88,366	37,006
43	Postage/Freight	300	25		9	7	-	123	136	6	30	7	67		411	(111)
44	Office Supplies/Equip.	1,000	98	16	160	-	288	93	93		-		46	200	994	6
45	Telephone/Fax/Internet	6,000	378	536	460	351	1,620	585	478	532	471	350	294	762	6,819	(819)
46	Travel/Training/Per Diem	2,500				200			585	360	1,405			(500)	2,050	450
47	VEEP Lighting	10,000		284					176	98					558	9,442
48	Miscellaneous Expense														-	-
49	Total Admin. Expenses	226,187	13,152	18,951	17,200	15,531	13,885	27,796	12,087	9,453	15,505	9,961	9,388	11,488	174,398	51,789
50	Administration Net	71,673	88,332	66,885	(15,348)	10,604	(1,435)	(25,091)	13,655	1,673	(12,584)	15,354	(2,904)	(8,619)	130,520	(58,847)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
51	Fire & Police Income															
52	Animal Control Income	500	60		16	151	35	122	8	47	21	36	26	52	574	(74)
53	Donations	2,000				5								90	95	1,905
54	Equipment Rental Income														-	-
55	Volunteer Fire Assist. Grant	87,000		26,428					4,222						30,651	56,349
56	Miscellaneous														-	-
57	Total F&P Income	89,500	60	26,428	16	156	35	122	4,230	47	21	36	26	142	31,320	58,180
58	Fire & Police Expenses															
59	Animal Control Expense	500	95	98	25		33	80			208				540	(40)
60	Building Maint./Operations	1,500		247	157		209		109						722	778
61	Contract Services-Animal														-	-
62	Electric	2,500	177	456		(32)	37	383	330	678	508	227	190	-	2,955	(455)
63	Equipment Diesel Fuel	250													-	250
64	Equipment/Materials										3,990				3,990	(3,990)
65	Gasoline	250													-	250
66	Heating Fuel	12,000			2,423	394	394			7,713	5,887	4,692	2,152	1,084	24,738	(12,738)
67	Maintenance/Operations (Incl.														-	-
68	Employee Life/Retirement	9,900	777	576	22		49		27	83	19				1,554	8,346
69	Employer Payroll Taxes	4,055	316	236	18		17		16	37	14				654	3,401
70	Gross Wages	45,032	3,534	2,619	102		224		122	377	87				7,064	37,968
71	Postage/Freight		265							31					295	(295)
72	Supplies										261				261	(261)
73	Telephone/Fax/Internet	2,500	108	108	108		228	108	108	108	108		180		1,164	1,336
74	Travel/Training/Per Diem	28,000		425		(425)									-	28,000
75	Total Fire & Police Expense	106,487	5,273	4,765	2,855	(63)	1,192	570	712	9,027	11,081	4,919	2,522	1,084	43,936	62,551
76	Fire & Police Net	(16,987)	(5,213)	21,663	(2,839)	219	(1,157)	(448)	3,519	(8,980)	(11,060)	(4,883)	(2,496)	(942)	(12,616)	(4,371)
77																
78	Landfill Income															
79	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500		2,500					25,550	(5,550)
80	Total Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
81	Landfill Expenses															
82	Equipment Diesel Fuel	2,000		250	925	470				158	177	197		489	2,666	(666)
83	Equipment/Materials	4,970						209	-		278			208	695	4,275
84	Maintenance/Operations (Incl.	3,000						-	250						250	2,750
85	Employee Life/Retirement	3,300	130	262	555	415	385	198	207	172	236	145	205	285	3,196	104
86	Employer Payroll Taxes	1,350	119	119	239	159	147	75	85	72	99	62	116	158	1,450	(100)
87	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898	942	780	1,074	660	1,266	1,696	15,724	(724)
88	Landfill Supplies	1,000													-	1,000
89	Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Total Landfill Expenses	30,620	1,225	1,823	4,318	2,932	2,285	1,380	1,484	1,181	1,865	1,065	1,586	2,836	23,981	6,639
91	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	1,319	(1,865)	(1,065)	(1,586)	(2,836)	1,569	(12,189)
92																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
93	Levee Maint. Income															
94	Previous Year Carry Over	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
95	Total Levee Income	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
96	Levee Maint. Expenses															
97	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Equipment Diesel Fuel	-	317	-	-	-	-	-	-	-	-	-	-	-	317	(317)
99	Equipment/Materials	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
100	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Maintenance/Operations (Incl.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	Employee Life/Retirement	330	1,172	95	-	-	-	-	-	-	-	-	-	-	1,267	(937)
103	Employer Payroll Taxes	135	567	75	-	-	-	-	-	-	-	-	-	-	642	(507)
104	Gross Wages	6,500	6,834	807	-	-	-	-	-	-	-	-	-	-	7,641	(1,141)
105	Total Levee Maint. Expenses	18,255	8,890	977	-	-	-	-	-	-	-	-	-	-	9,867	8,388
106	Levee Maint. Net	-	(8,890)	8,890	-	-	-	-	-	-	-	-	-	-	(0)	0
107																
108	Library Income															
109	CE Grant Income														-	-
110	IMLS Grant	10,000				6,400						5,048			11,448	(1,448)
111	Owl Grant	5,000													-	5,000
112	State PLA Grant	7,000		7,000											7,000	-
113	Archiving Aniak Grant	27,248													-	27,248
114	ARPA #ARPA61 Wifi							11,875							11,875	(11,875)
115	Office Space Rental	2,500													-	2,500
116	Miscellaneous Income														-	-
117	Total Library Income	51,748	-	7,000	-	6,400	-	11,875	-	-	-	5,048	-	-	30,323	21,425
118	Library Expenses															
119	Bank Charges and Fees	20	5	5	2	2	2	2	-	-	-	-	-	20	39	(19)
120	Building Maint./Operations			-											-	-
121	Contract Service														-	-
122	Electric	800	80	293	-	(0)	32	106	124	99	169	95	101	-	1,100	(300)
123	Equipment/Materials														-	-
124	Heating Fuel	1,000			236		299	389		584	309			315	2,133	(1,133)
125	Lease and Rent	1,200	300			300			300				300		1,200	-
126	Library Collection	3,500	241	286	136	582	225	12	82	82	82	82	82	82	1,974	1,526
127	Employee Life/Retirement	1,991	67	32	83	-	-	-	82	105	22	13	-	35	440	1,551
128	Employer Payroll Taxes	2,160	387	182	135	-	-	-	99	72	139	98		110	1,223	937
129	Gross Wages	24,029	2,974	1,761	1,435	-	-	-	885	779	1,482	936		1,132	11,380	12,649
130	Postage & Freight	200	55	8	9				-						72	128
131	Library Supplies	500	594	-	-	-	-	262	-	-	108	-	-	-	964	(464)
132	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61	1,661	861	861	861	920	921	10,453	(453)
133	Travel/Training/Per Diem	1,000		50											50	950
134	ARPA #ARPA61 Wifi											2,097	621	-	2,718	(2,718)
135	Miscellaneous														-	-
136	Total Library Expenses	46,400	4,764	4,278	2,897	945	2,220	832	3,233	2,582	3,172	4,182	2,024	2,615	33,744	12,656
137	Library Net	5,348	(4,764)	2,722	(2,897)	5,456	(2,220)	11,043	(3,233)	(2,582)	(3,172)	866	(2,024)	(2,615)	(3,421)	8,769
138																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
139	Public Works Income															
140	Equipment Rental Income	10,000	210	2,710	200	1,000	920			-				1,600	6,640	3,360
141	Inspection Fees	5													-	5
142	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	1,549	2,079	2,575	1,916	1,750	21,879	2,121
143	Previous Year Carry Over	50,000	-	-	-	3,922	-	21,078	-	-	12,500	-	-	12,500	50,000	-
144	Total Public Works Income	84,005	2,159	4,406	2,199	6,904	2,102	22,767	1,514	1,549	14,579	2,575	1,916	15,850	78,519	5,486
145	Public Works Expenses															
146	Building Maint/Ops	1,500													-	1,500
147	Contract Services	1,500													-	1,500
148	Electric	1,500	94	374		(103)	77	235	248	223	338	146	102		1,735	(235)
149	Equipment Diesel Fuel	200		225							95			83	403	(203)
150	Equipment/Materials	50,000	748	(232)	2,532	669		304	354	155	8,600	595			13,726	36,274
151	Gasoline	4,000	597	563	548	457	119	751	786	261	166				4,248	(248)
152	Heating Fuel	6,500			1,313	2,270		1,206			1,297	1,708		946	8,739	(2,239)
153	Lease and Rent	6,700		3,068	1,733										4,800	1,900
154	Maintenance/Operations (Incl.	10,000	1,215	867	1,354	2,876	242	153	817	123	126	138	1,120	396	9,428	572
155	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905	1,788	1,227	690	1,011	806	15,652	(6,522)
156	Employer Payroll Taxes	3,735	380	755	869	543	437	591	800	718	576	316	457	400	6,841	(3,106)
157	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081	8,399	6,017	3,390	5,353	4,167	77,651	(36,151)
158	Postage/Freight	1,500	236	59	25	559	440	105	131	44	53				1,654	(154)
159	Public Works Supplies	1,000		41	168		209	93		67	149		5	85	818	182
160	Telephone/Fax/Internet		-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	Total Public Wks Expenses	138,765	8,473	15,959	19,899	14,718	7,736	12,451	14,122	11,778	18,643	6,984	8,048	6,882	145,694	(6,929)
162	Public Works Net	(54,760)	(6,314)	(11,552)	(17,700)	(7,814)	(5,634)	10,316	(12,608)	(10,230)	(4,064)	(4,409)	(6,132)	8,968	(67,175)	12,415
163																
164	Roads Income															
165	Previous Year Carry Over	73,106			-	20,245		7,278	-		13,692			11,186	52,401	20,705
166	Total Roads Income	73,106	-	-	-	20,245	-	7,278	-	-	13,692	-	-	11,186	52,401	20,705
167	Roads Expenses															
168	Contract Services														-	-
169	Electric-For 6 Streetlights	1,600	88	358		37	83	169	206	208	265	108	93	-	1,616	(16)
170	Equipment Diesel Fuel	7,500	709	939	409	631		934	315	1,468	468	409		898	7,180	320
171	Equipment/Materials	20,000	3,308								278			1,450	5,036	14,964
172	Maintence/Ops.w/parts	10,000	119		347	194								983	1,643	8,357
173	Employee Life/Retirement	5,060	116	408	713	313	556	530	380	238	896	374	219	317	5,059	1
174	Employer Payroll Taxes	2,070	81	316	392	122	206	191	152	105	343	193	132	175	2,408	(338)
175	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770	1,080	4,221	2,307	1,479	2,049	27,919	(4,919)
176	Postage/Freight	1,500	192	771		258	122			198					1,540	(40)
177	Total Roads Expenses	70,730	5,217	6,238	6,469	2,977	3,491	4,232	2,823	3,297	6,471	3,391	1,923	5,871	52,401	18,329
178	Roads Net	2,376	(5,217)	(6,238)	(6,469)	17,268	(3,491)	3,046	(2,823)	(3,297)	7,221	(3,391)	(1,923)	5,315	0	2,376
179																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
231																
232	FEMA Funds Income	160,266	-	-	-	5,033	-	-	-	155,233	-	-	-	-	160,266	-
233	FEMA Funds Expenses	160,266	160,266	-	-	-	-	-	-	-	-	-	-	-	160,266	-
234	FEMA Funds Net	-	(160,266)	-	-	5,033	-	-	-	155,233	-	-	-	-	-	-
235																
236	CARES ACT Awarded	297,753	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
237	CARES ACT INCOME	297,753	-	-	-	-	-	-	-	-	-	-	-	-	-	297,753
238	CARES ACT Award Balanc	-	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	(297,753)
239	Administration Expenses		4,475	5	5	405	5	9,437	6,477	-	-	-	-	-	20,808	(20,808)
240	Distance Learning		4,346												4,346	(4,346)
241	Housing Support		119,601							33,220					152,821	(152,821)
242	Improve Telework Activities		13,316	-											13,316	(13,316)
243	Medical Expenses		7,310												7,310	(7,310)
244	Other Economic Support		-												-	-
245	Pay-Personnel & Services		37,125												37,125	(37,125)
246	Pay-Public Health & Safety		33,692												33,692	(33,692)
247	Public Health Exp. (Inc.		22,097	1,117	476	1,282		3,362	-	-					28,334	(28,334)
248	Covid-19 Testing/Contact		-												-	-
249	Other***		-												-	-
250	Cares Act Expenses	297,753	241,962	1,122	481	1,687	5	12,799	6,477	33,220	-	-	-	-	297,753	0
251	Total Received	297,753	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
252	Cares Act Funds Net	-	34,322	20,346	(481)	(1,687)	(5)	(12,799)	(6,477)	(33,220)	-	-	-	-	0	(0)
253																
254	CDBG Grant Income	194,290	-	-	-	-	-	-	-	-	-	-	-	-	-	194,290
255	CDBG Grant Expenses	203,562		21					273	681				994	1,968	201,594
256	CDBG Grant Net	(9,272)	-	(21)	-	-	-	-	(273)	(681)	-	-	-	(994)	(1,968)	7,304
257																
258	ARPA Funds Income	279,862			66,262		73,669	-			178				140,109	139,753
259	ARPA Funds Expenses	279,862						-	9,367	11					9,379	270,484
260	ARPA Funds Net	-	-	-	66,262	-	73,669	-	(9,367)	(11)	178	-	-	-	130,731	130,731
261																
262	Financial Report Approved by:				Date:				Attested by:				Date:			
263																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
264	Income Totals															
265	Animal Control Income	500	60	-	16	151	35	122	8	47	21	36	26	52	574	(74)
266	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	12,561	15,996	20,160	14,484	10,178	166,548	8,452
268	Comm.Revenue Sharing	75,160	-	76,979	-	-	-	-	-	-	-	-	-	-	76,979	(1,819)
269	Donation Income	2,000	-	-	-	5	-	-	-	-	-	-	-	90	95	1,905
270	Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	-	-	-	-	1,600	6,640	3,360
271	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
272	IMLS Grant	10,000	-	-	-	6,400	-	-	-	-	-	5,048	-	-	11,448	(1,448)
273	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
274	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
275	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	Miscellaneous	-	-	-	11	-	-	15	-	-	15	-	-	15	56	(56)
277	Office Space Rental	19,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	2,500
278	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
279	PILT Payment	68,000	71,696	-	-	-	-	-	-	-	-	-	-	-	71,696	(3,696)
280	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
281	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	1,549	2,079	2,575	1,916	1,750	21,879	2,121
282	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,862	6,135	1,069	17,110	1,780	1,016	87,294	(4,794)
283	Previous Year Carry Over	141,361	-	9,867	-	24,167	-	28,356	-	-	26,192	-	-	23,686	112,268	29,093
284	Archiving Aniak Grant	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
285	Tobacco Excise Tax	40,000	8,201	4,781	-	8,678	5,360	100	6,030	3,141	-	6,355	2,854	-	45,500	(5,500)
286	ARPA #ARPA61 Wifi	-	-	-	-	-	-	11,875	-	-	-	-	-	-	11,875	(11,875)
287	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
288	Volunteer Fire Assist. Grant	87,000	-	26,428	-	-	-	-	4,222	-	-	-	-	-	30,651	56,349
289	Total Overall Income	809,474	120,989	149,916	26,923	74,438	28,665	63,551	43,726	27,783	47,222	53,134	22,910	40,237	699,495	109,979
290	Expense Totals															
291	Animal Control Expense	500	95	98	25	-	33	80	-	-	208	-	-	-	540	(40)
292	Bank Service Charges	2,120	333	238	101	192	275	120	-	110	177	343	108	154	2,152	(32)
293	Building Maint./Ops.	7,000	-	280	285	292	696	-	109	-	260	1,365	-	582	3,868	3,132
294	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
295	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	Donations	1,250	-	156	300	-	300	-	600	-	300	-	-	-	1,656	(406)
297	Dues/Membership Fees	2,000	81	107	-	133	66	132	566	416	-	200	83	883	2,668	(668)
298	Electric	13,150	788	2,677	-	-	368	1,722	1,432	2,502	2,477	1,569	1,257	29	14,822	(1,672)
299	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	410	1,788	770	606	-	1,597	11,317	(367)
300	Equipment/Materials	117,260	4,056	206	14,287	1,140	250	513	354	257	13,170	5,120	-	1,658	41,011	76,249
301	Gasoline	8,650	759	792	548	881	177	1,066	1,296	645	746	431	949	320	8,609	41
302	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
303	Heating Fuel	23,700	-	-	4,925	3,273	914	3,041	-	9,052	10,784	8,277	2,152	2,581	44,997	(21,297)
304	Liability Insurance.	22,000	13,539	2,821	-	3,799	3,292	3,821	2,592	-	-	-	-	-	29,863	(7,863)
305	Workers Comp.Insurance	4,500	2,000	1,000	-	-	542	-	1,229	-	-	-	-	-	4,771	(271)
306	Lease and Rent	11,200	300	6,683	1,733	300	315	-	300	-	-	-	300	-	9,930	1,270
307	Library Collection	3,500	241	286	136	582	225	12	82	82	82	82	82	82	1,974	1,526
308	Maintence/Ops w/parts	38,000	1,890	1,105	2,207	3,197	289	310	1,478	391	1,504	834	1,326	2,694	17,225	20,775
309	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Employee Life/Retirement	72,251	5,283	5,508	6,722	4,589	4,162	4,697	4,549	4,403	5,694	3,563	3,751	4,617	57,537	14,714
312	Employer Payroll Taxes	30,910	2,661	2,814	3,179	1,827	1,547	1,686	2,002	1,869	2,596	1,671	1,696	2,193	25,742	5,168
313	Gross Wages	348,433	29,671	30,502	35,577	22,266	18,916	21,351	21,945	20,949	29,068	18,705	18,990	24,947	292,885	55,548
314	Postage/Freight	5,500	883	1,036	159	1,494	562	498	267	395	273	262	67	1,557	7,452	(1,952)
315	Small Claims Fees	1,500	-	-	(119)	-	-	(111)	-	-	-	-	-	(32)	(263)	1,763
316	Supplies	5,000	691	57	328	-	790	528	93	67	584	183	51	285	3,658	1,342
317	Telephone/Internet/Fax	22,100	789	2,597	1,897	742	3,817	1,050	2,511	1,827	1,728	1,398	1,335	2,056	21,749	351
318	Travel/Training/Per Diem	33,500	-	475	-	(425)	200	-	585	360	1,405	-	-	(500)	2,100	31,400
319	ARPA #ARPA61 Wifi	-	-	-	-	-	-	-	-	-	-	2,097	621	-	2,718	(2,718)
320	VEEP Lighting	10,000	-	284	-	-	-	-	176	98	-	-	-	-	558	9,442
321	Total Overall Expenses	809,474	65,087	61,354	73,622	46,425	37,737	53,524	42,577	45,212	71,825	46,707	32,765	45,703	622,539	186,935
322	Net Income	0	55,902	88,562	(46,699)	28,013	(9,072)	10,027	1,149	(17,429)	(24,603)	6,426	(9,856)	(5,466)	76,956	(76,956)