

| FY2022 Approved Budget<br>General Fund Revenue |                                | F20 Actuals  | F21 Actuals  | F22 YTD Actuals @<br>1.31.22 | O-21-06-01<br>F22 Approved<br>Budget | Budget Adjustment | O-22-02-01<br>F22 Proposed<br>Amended Budget | Budget Notes                                                                              |
|------------------------------------------------|--------------------------------|--------------|--------------|------------------------------|--------------------------------------|-------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>General Tax Collections</b>                 |                                |              |              |                              |                                      |                   |                                              |                                                                                           |
| 11.3310.0001                                   | Property Tax                   | 3,770,970.00 | 4,027,149.15 | 3,615,639.18                 | 3,816,457.20                         | (5,581.20)        | 3,810,876.00                                 | Taxable Base post-BOE 318,038,100 / 12 mills<br>(Compared to 2020 post-BOE @ 312,239,300) |
| 11.3310.0002                                   | Personal Property Tax          | 522,960.50   | 547,489.22   | 464,967.45                   | 513,005.23                           | (13,789.77)       | 499,215.46                                   | Taxable Base post-BOE 42,750,436 / 12 mills (Compared<br>to 2020 post-BOE @ 42,114,556)   |
| 11.3310.0003                                   | Deferred Prop Tax              | (44,668.97)  | (9,931.36)   | -                            | -                                    |                   | -                                            | Total 2021 Tax Base \$360,788,536; 1 mill is approx.<br>\$360,788.54                      |
| 11.3310.0004                                   | Prop Tax Exempt Redempt        | -            | -            | -                            | -                                    |                   | -                                            |                                                                                           |
| 11.3310.0005                                   | Sales Tax                      | 5,746,639.71 | 5,902,073.32 | 3,391,724.12                 | 5,500,000.00                         | 500,000.00        | 6,000,000.00                                 |                                                                                           |
| 11.3310.0006                                   | Hotel/Motel Tax                | 102,533.13   | 118,588.80   | 94,392.72                    | 130,000.00                           | 30,000.00         | 160,000.00                                   |                                                                                           |
| 11.3310.0007                                   | Sales Tax - Other              | 9,214.57     | 2,919.94     | 3,419.35                     | 9,500.00                             | (2,500.00)        | 7,000.00                                     |                                                                                           |
| <b>Tax Penalties &amp; Interest</b>            |                                |              |              |                              |                                      |                   |                                              |                                                                                           |
| 11.3319.0001                                   | Real Property-Penalty          | 29,187.27    | 32,095.71    | 40,851.49                    | 30,000.00                            | 17,500.00         | 47,500.00                                    |                                                                                           |
| 11.3319.0002                                   | Real Property-Interest         | 22,480.33    | 29,533.83    | 14,716.92                    | 22,500.00                            |                   | 22,500.00                                    |                                                                                           |
| 11.3319.0003                                   | Personal Property-Penalty      | 2,210.63     | 2,849.58     | 3,803.18                     | 2,500.00                             | 2,000.00          | 4,500.00                                     |                                                                                           |
| 11.3319.0004                                   | Personal Property-Interest     | 1,202.10     | 1,561.90     | 1,269.72                     | 1,250.00                             | 500.00            | 1,750.00                                     |                                                                                           |
| 11.3319.0005                                   | Sales Tax-Penalty              | 18,037.66    | 9,106.37     | 3,523.06                     | 10,000.00                            | (3,000.00)        | 7,000.00                                     |                                                                                           |
| 11.3319.0006                                   | Sales Tax-Interest             | 3,171.77     | 2,038.27     | 694.64                       | 3,000.00                             | (1,000.00)        | 2,000.00                                     |                                                                                           |
| 11.3319.0007                                   | Pers & Real Pen & Int Pr Yr    | -            | -            | -                            | -                                    |                   | -                                            |                                                                                           |
| <b>Permits Licenses &amp; Fees</b>             |                                |              |              |                              |                                      |                   |                                              |                                                                                           |
| 11.3320.0001                                   | Vehicle/ATV License            | 29,099.60    | 35,752.12    | 15,372.28                    | 30,000.00                            |                   | 30,000.00                                    |                                                                                           |
| 11.3320.0002                                   | Chauffeur License              | 1,325.00     | 1,200.00     | 450.00                       | 1,000.00                             |                   | 1,000.00                                     |                                                                                           |
| 11.3320.0003                                   | Animal License/Clinic          | 5,825.00     | 5,185.00     | 2,770.00                     | 6,000.00                             |                   | 6,000.00                                     |                                                                                           |
| 11.3320.0004                                   | Election Candidate Fees        | 140.00       | 160.00       | 200.00                       | 160.00                               | 40.00             | 200.00                                       |                                                                                           |
| 11.3320.0005                                   | Health & Sanitation Cert       | 270.00       | 260.00       | 250.00                       | 270.00                               |                   | 270.00                                       | 27 @ \$10                                                                                 |
| 11.3320.0006                                   | Sales Tax Collection Lcns      | 10,100.00    | -            | 25.00                        | -                                    | 25.00             | 25.00                                        |                                                                                           |
| 11.3320.0007                                   | Business Lcns: Transient,Other | 1,110.00     | 300.00       | 1,235.00                     | 1,500.00                             |                   | 1,500.00                                     |                                                                                           |
| 11.3320.0008                                   | Bed Tax Collection License     | 45.00        | 15.00        | 15.00                        | 30.00                                |                   | 30.00                                        |                                                                                           |
| 11.3320.0009                                   | Nome Landfill Maint Fees       | 333,460.64   | 328,370.51   | 165,259.88                   | 320,000.00                           |                   | 320,000.00                                   |                                                                                           |
| 11.3320.0010                                   | Correctional Facilty Permit    | -            | -            | -                            | -                                    |                   | -                                            |                                                                                           |
| 11.3320.0011                                   | Taxi Vehicle License Fee       | 1,100.00     | 1,600.00     | -                            | 600.00                               |                   | 600.00                                       | 6 @ \$100                                                                                 |
| 11.3320.0012                                   | Pull Tab Sales License         | 1,400.00     | 1,300.00     | 1,100.00                     | 1,300.00                             |                   | 1,300.00                                     | 13 @ \$100                                                                                |
| 11.3320.0013                                   | Resale Certificate             | 4,050.00     | 3,450.00     | 3,300.00                     | 3,150.00                             | 150.00            | 3,300.00                                     | 22 @ \$150                                                                                |
| 11.3320.0014                                   | Moving, Land Use, Demo Permits | 5,050.00     | 4,200.00     | 510.48                       | 3,500.00                             | (1,000.00)        | 2,500.00                                     |                                                                                           |
| 11.3320.0015                                   | Building Permits               | 19,279.03    | 37,880.91    | 6,936.94                     | 25,000.00                            | (5,000.00)        | 20,000.00                                    |                                                                                           |
| 11.3320.0016                                   | Mechanical/Electric Permit     | 275.00       | 775.00       | 573.10                       | 300.00                               |                   | 300.00                                       |                                                                                           |
| 11.3320.0017                                   | Remodeling Permit              | 39,950.96    | 19,423.25    | 21,257.44                    | 30,000.00                            | 5,000.00          | 35,000.00                                    |                                                                                           |
| 11.3320.0018                                   | Excavation/Fill Permit         | 2,075.00     | 1,750.00     | 1,197.05                     | 1,500.00                             | 250.00            | 1,750.00                                     |                                                                                           |
| 11.3320.0019                                   | Mining/Watershed Permit        | -            | -            | -                            | -                                    |                   | -                                            |                                                                                           |
| 11.3320.0020                                   | Cemetery Fees                  | 4,100.00     | 6,500.00     | 3,850.00                     | 7,000.00                             |                   | 7,000.00                                     |                                                                                           |

| FY2022 Approved Budget<br>General Fund Revenue |                                | F20 Actuals  | F21 Actuals  | F22 YTD Actuals @<br>1.31.22 | O-21-06-01<br>F22 Approved<br>Budget | Budget Adjustment | O-22-02-01<br>F22 Proposed<br>Amended Budget | Budget Notes                           |
|------------------------------------------------|--------------------------------|--------------|--------------|------------------------------|--------------------------------------|-------------------|----------------------------------------------|----------------------------------------|
| <b>Shared Revenue/Municipal Assistance</b>     |                                |              |              |                              |                                      |                   |                                              |                                        |
| 11.3335.0001                                   | Dept Rev Liquor Licenses       | -            | -            | -                            | 10,000.00                            |                   | 10,000.00                                    |                                        |
| 11.3335.0003                                   | Dept Rev Raw Fish              | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0004                                   | Dept Rev Amusement License     | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0005                                   | Muni Assist - Rev Sharing      | 126,858.98   | 76,241.41    | 90,967.72                    | 92,508.00                            | (1,540.28)        | 90,967.72                                    |                                        |
| 11.3335.0007                                   | St Shared Revenue-Energy\$     | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0008                                   | Federal / State Fiscal Relief  | 138,005.34   | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0009                                   | Empl PERS On-Behalf Relief     | 234,378.42   | 317,952.07   | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0010                                   | Empl Relief PSR LifeIns        | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3335.0020                                   | Dept Ed OWL Internet           | 2,400.00     | 2,400.00     | 2,040.00                     | 2,400.00                             | (360.00)          | 2,040.00                                     |                                        |
| <b>Payment in Lieu of Tax/Pilot</b>            |                                |              |              |                              |                                      |                   |                                              |                                        |
| 11.3336.0003                                   | NW College In Lieu of Taxes    | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3336.0004                                   | BLM In Lieu of Tax 198Acres    | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3336.0005                                   | PILT Unorganized Areas         | 499,330.95   | 508,874.10   | 523,215.18                   | 510,000.00                           | 13,215.18         | 523,215.18                                   |                                        |
| 11.3336.0006                                   | Nome Joint Utility PILT        | 250,000.00   | 250,000.00   | 62,500.00                    | 250,000.00                           |                   | 250,000.00                                   |                                        |
| 11.3336.0007                                   | Port of Nome PILT              | 72,311.85    | 72,311.85    | 66,767.40                    | 66,747.00                            | 20.40             | 66,767.40                                    | Assessed Value \$5,563,950 x Mill Rate |
| 11.3336.0008                                   | Nome School PILT               | 624.62       | 624.62       | -                            | 576.58                               |                   | 576.58                                       | Assessed Value \$48,048 x Mill Rate    |
| 11.3336.0009                                   | Nome Eskimo Comm PILT          | 1,500.00     | 1,500.00     | -                            | 1,500.00                             |                   | 1,500.00                                     |                                        |
| 11.3336.0010                                   | Bering Vue PILT                | 24,161.80    | 22,490.15    | -                            | 24,000.00                            |                   | 24,000.00                                    |                                        |
| 11.3336.0011                                   | Bering Strts Reg Housing PILT  | 33,042.60    | 27,808.80    | -                            | 30,000.00                            |                   | 30,000.00                                    |                                        |
| <b>Charge for Services</b>                     |                                |              |              |                              |                                      |                   |                                              |                                        |
| 11.3340.0001                                   | Abatement/Foreclosure Fees     | 1,285.86     | 3,021.43     | -                            | 2,000.00                             |                   | 2,000.00                                     |                                        |
| 11.3340.0002                                   | Failure 2 Remove Snow Fee      | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3340.0003                                   | StAk Reimb Dog # Self Move     | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3340.0004                                   | Project Admin Fee              | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| <b>Copies, Plat, Court Fees</b>                |                                |              |              |                              |                                      |                   |                                              |                                        |
| 11.3341.0001                                   | Maps,Copies,Apparel,Pubs       | 776.69       | 1,029.13     | 973.49                       | 750.00                               | 750.00            | 1,500.00                                     |                                        |
| 11.3341.0002                                   | Variance, Plats, Zoning,Vacant | 1,350.00     | 1,250.00     | 75.00                        | 750.00                               |                   | 750.00                                       |                                        |
| 11.3341.0003                                   | Banking/ NSF Check Fees        | 70.00        | -            | -                            | 35.00                                |                   | 35.00                                        |                                        |
| 11.3341.0004                                   | Notary Fee                     | -            | -            | -                            | 20.00                                |                   | 20.00                                        |                                        |
| 11.3341.0005                                   | Credit Card Service Fees       | -            | -            | 0.39                         | -                                    |                   | -                                            |                                        |
| <b>Public Safety Special Svs</b>               |                                |              |              |                              |                                      |                   |                                              |                                        |
| 11.3342.0001                                   | Police Services, Protective    | 1,930.00     | 5,250.00     | 250.00                       | 5,000.00                             | (2,500.00)        | 2,500.00                                     |                                        |
| 11.3342.0002                                   | Nome Police Patches            | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3342.0003                                   | Prints,Photos,Reports          | 1,665.00     | 6,163.70     | 790.00                       | 1,500.00                             |                   | 1,500.00                                     |                                        |
| 11.3342.0004                                   | Alarm Monitor User Fees        | 1,800.00     | 1,600.00     | -                            | 1,800.00                             | (1,200.00)        | 600.00                                       |                                        |
| 11.3342.0005                                   | Ambulance Fees/NSHC            | 359,890.64   | 412,293.43   | 139,724.50                   | 350,000.00                           |                   | 350,000.00                                   |                                        |
| 11.3342.0006                                   | Ambulance Accts - Contract Adj | (206,119.80) | (173,580.33) | (66,761.24)                  | (150,000.00)                         |                   | (150,000.00)                                 |                                        |
| 11.3342.0007                                   | MOA Dispatch Trooper,Bldg Rent | -            | -            | -                            | -                                    |                   | -                                            |                                        |
| 11.3342.0008                                   | Sale of Police Weapons         | -            | -            | -                            | -                                    |                   | -                                            |                                        |

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|------------------------------------------------|--------------------------------|-------------|-------------|------------------------------|--------------------------------------|-------------------|----------------------------------------------|---------------------------------|
| <b>Recreation</b>                              |                                |             |             |                              |                                      |                   |                                              |                                 |
| 11.3347.0001                                   | NRC Passes                     | 64,043.96   | 41,701.72   | 27,127.40                    | 50,000.00                            |                   | 50,000.00                                    |                                 |
| 11.3347.0003                                   | NRC Open Bowling               | 1,927.17    | 1,160.13    | 400.95                       | 1,500.00                             |                   | 1,500.00                                     |                                 |
| 11.3347.0004                                   | NRC League Bowling             | 3,161.79    | -           | -                            | 2,000.00                             | (1,000.00)        | 1,000.00                                     | Spring League                   |
| 11.3347.0005                                   | NRC Shoe Rental                | 147.62      | 142.79      | 63.81                        | 500.00                               | (300.00)          | 200.00                                       |                                 |
| 11.3347.0006                                   | NRC Admissions                 | 39,049.32   | 15,458.53   | 16,306.49                    | 24,500.00                            | 5,000.00          | 29,500.00                                    |                                 |
| 11.3347.0009                                   | NRC Instructional Classes      | -           | -           | -                            | -                                    |                   | -                                            |                                 |
| 11.3347.0010                                   | NRC Equipment Rent             | 6,717.42    | 814.51      | 836.66                       | 3,250.00                             | (1,750.00)        | 1,500.00                                     |                                 |
| 11.3347.0011                                   | NRC Court & Gym Rental         | 21,977.30   | 7,829.98    | 9,031.40                     | 15,000.00                            |                   | 15,000.00                                    |                                 |
| 11.3347.0012                                   | NRC Membership Fees            | 23,553.89   | 14,263.12   | 11,603.35                    | 25,000.00                            |                   | 25,000.00                                    |                                 |
| 11.3347.0013                                   | NRC Locker Rental              | 3,497.58    | 1,519.54    | 2,136.18                     | 1,500.00                             | 1,250.00          | 2,750.00                                     |                                 |
| 11.3347.0015                                   | NRC Sponsor Fees               | 7,350.00    | -           | 2,171.44                     | 4,250.00                             | (1,000.00)        | 3,250.00                                     |                                 |
| 11.3347.0016                                   | NRC Player Fees                | 11,481.37   | -           | 2,633.30                     | 6,000.00                             | (1,000.00)        | 5,000.00                                     |                                 |
| 11.3347.0017                                   | NRC Youth Activity Fees        | 2,800.00    | -           | -                            | 2,750.00                             |                   | 2,750.00                                     |                                 |
| 11.3347.0018                                   | NRC Resale - Food, Vending, Sp | 6,144.65    | 4,351.59    | 8,202.74                     | 5,000.00                             | 6,500.00          | 11,500.00                                    |                                 |
| 11.3347.0019                                   | NRC Bowling Lane Rental        | 2,176.18    | 1,212.95    | 400.00                       | 3,000.00                             | (2,000.00)        | 1,000.00                                     |                                 |
| 11.3347.0020                                   | NRC Bowling/Dining Fac Rental  | 145.71      | -           | 3,000.00                     | 500.00                               | 3,000.00          | 3,500.00                                     |                                 |
| <b>Nome Swimming Pool</b>                      |                                |             |             |                              |                                      |                   |                                              |                                 |
| 11.3348.0001                                   | Pool Passes                    | 9,915.51    | 2,967.39    | 813.29                       | 7,500.00                             | (5,000.00)        | 2,500.00                                     |                                 |
| 11.3348.0006                                   | Pool Admissions                | 10,799.46   | 409.94      | 1,498.61                     | 5,750.00                             | (3,500.00)        | 2,250.00                                     |                                 |
| 11.3348.0009                                   | Pool Swim Programs/Lessons     | 13.33       | -           | 3.80                         | 1,750.00                             |                   | 1,750.00                                     |                                 |
| 11.3348.0010                                   | Pool Equipment Rental          | 707.62      | 106.18      | 182.84                       | 750.00                               | (250.00)          | 500.00                                       |                                 |
| 11.3348.0011                                   | Pool Facility Rental           | 18,531.40   | 7,121.41    | 9,445.93                     | 11,000.00                            |                   | 11,000.00                                    |                                 |
| 11.3348.0013                                   | Pool Locker Rental             | 361.90      | -           | 442.85                       | 500.00                               | 400.00            | 900.00                                       |                                 |
| 11.3348.0014                                   | Pool Resale - Food, Equipment  | 1,114.15    | 726.76      | 631.53                       | 1,500.00                             |                   | 1,500.00                                     |                                 |
| <b>Culture</b>                                 |                                |             |             |                              |                                      |                   |                                              |                                 |
| 11.3350.0002                                   | Library Use Fees, Copies       | 981.66      | -           | 282.48                       | 500.00                               |                   | 500.00                                       |                                 |
| 11.3350.0003                                   | SCC Laundry Proceeds           | -           | -           | -                            | -                                    |                   | -                                            |                                 |
| 11.3350.0004                                   | Museum Admissions              | 5,117.02    | -           | -                            | 4,000.00                             | (4,000.00)        | -                                            | Museum Offering Free Admissions |
| 11.3350.0005                                   | Museum Concessions             | 5,577.96    | -           | 2,315.71                     | 4,000.00                             |                   | 4,000.00                                     |                                 |
| 11.3350.0006                                   | Museum Memberships             | 66.67       | -           | -                            | 100.00                               | (100.00)          | -                                            |                                 |
| <b>Fines &amp; Forfeitures</b>                 |                                |             |             |                              |                                      |                   |                                              |                                 |
| 11.3351.0001                                   | Police & Court Fines           | 2,589.13    | 1,476.20    | 1,432.50                     | 2,500.00                             | 500.00            | 3,000.00                                     |                                 |
| 11.3351.0002                                   | Animal Fine, Dispose, Adoption | 295.00      | 325.00      | -                            | 2,500.00                             | (1,000.00)        | 1,500.00                                     |                                 |
| 11.3351.0003                                   | Library Fine, ILL Return Fee   | 624.46      | -           | -                            | 500.00                               | (375.00)          | 125.00                                       | Apr-June estimated fees         |
| 11.3351.0004                                   | Bldg Mtnc Permit Fines         | -           | -           | -                            | -                                    |                   | -                                            |                                 |
| <b>Investment &amp; Interest Earnings</b>      |                                |             |             |                              |                                      |                   |                                              |                                 |
| 11.3361.0003                                   | Interest Income                | 32,241.32   | 20,806.24   | 3,058.63                     | 3,500.00                             |                   | 3,500.00                                     |                                 |
| 11.3361.0004                                   | Interest Earn Slf Ins/Eq       | 24,899.92   | 16,695.83   | 311.83                       | 750.00                               |                   | 750.00                                       |                                 |
| 11.3361.0005                                   | Interest Earn Mielke           | -           | -           | -                            | -                                    |                   | -                                            |                                 |
| 11.3361.0009                                   | Interest Earn Landfill \$\$    | 74,820.57   | 28,590.10   | 1,862.92                     | 3,500.00                             |                   | 3,500.00                                     |                                 |
| 11.3361.0010                                   | Interest Earn School Loan      | -           | -           | -                            | -                                    |                   | -                                            |                                 |
| 11.3361.0013                                   | Interest Earn PERS Reserve     | 22,468.31   | 12,548.47   | 222.01                       | 500.00                               |                   | 500.00                                       |                                 |

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|------------------------------------------------|--------------------------------|----------------------|----------------------|------------------------------|--------------------------------------|-------------------|----------------------------------------------|-------------------------------------------------|
| <b>Building, Equipment, Land Lease Rents</b>   |                                |                      |                      |                              |                                      |                   |                                              |                                                 |
| 11.3363.0001                                   | Equipment Rental/Use           | 768.50               | 118,409.78           | 165.00                       | 1,000.00                             |                   | 1,000.00                                     |                                                 |
| 11.3363.0002                                   | GGG Building/Space Rent        | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3363.0003                                   | Building Rental MCC            | 13,004.25            | 22,018.03            | 7,410.75                     | 10,000.00                            |                   | 10,000.00                                    |                                                 |
| 11.3363.0004                                   | Gold Hill Tutit Ininat         | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3363.0005                                   | Building Rental Old St Joe     | 7,532.25             | 596.75               | 3,751.90                     | 10,000.00                            |                   | 10,000.00                                    |                                                 |
| 11.3363.0008                                   | WM Caldwell Armory Lease       | 1.00                 | 1.00                 | -                            | 1.00                                 |                   | 1.00                                         |                                                 |
| 11.3363.0009                                   | Nome Cablevision Lease         | 5,510.50             | 6,258.74             | 8,333.34                     | 10,000.00                            |                   | 10,000.00                                    |                                                 |
| 11.3363.0011                                   | Public Health Svs Lease        | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3363.0012                                   | FAA New Zealand Instru LS      | 1,806.39             | 1,806.39             | 1,806.39                     | 1,806.00                             | 0.39              | 1,806.39                                     |                                                 |
| 11.3363.0013                                   | FAA Newton Peak Lease          | 125.00               | 125.00               | 125.00                       | 125.00                               |                   | 125.00                                       |                                                 |
| 11.3363.0015                                   | Recycle Center Royalty         | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3363.0016                                   | Animal Shelter Royalty         | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3363.0017                                   | Rent/Lease                     | 121,239.92           | 122,049.92           | 67,609.96                    | 150,100.00                           | (15,000.00)       | 135,100.00                                   | \$120,176 RFB Rent, \$14,320 Officer Apartment  |
| <b>Donations &amp; Contributions</b>           |                                |                      |                      |                              |                                      |                   |                                              |                                                 |
| 11.3365.0001                                   | Donations - C McLain Museum    | 2,206.13             | 1,000.00             | 211.00                       | 500.00                               |                   | 500.00                                       |                                                 |
| 11.3365.0002                                   | Donations - Library            | 18.26                | 3,000.00             | 7,500.00                     | -                                    | 7,500.00          | 7,500.00                                     |                                                 |
| 11.3365.0006                                   | Contributions NJU Lobbyist     | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0007                                   | Contribution NJU Energy Consul | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0008                                   | Contrib NVFD Equip,Fireworks   | -                    | -                    | 5,000.00                     | -                                    | 5,000.00          | 5,000.00                                     |                                                 |
| 11.3365.0011                                   | Donations-Belmont Pt Cemetery  | -                    | -                    | 100.00                       | -                                    | 100.00            | 100.00                                       |                                                 |
| 11.3365.0012                                   | Donations - Parks              | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0013                                   | Donations - Visitor Info Cnter | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0014                                   | Donations - Public Safety, EMS | 31,075.00            | 30,811.00            | 15,350.00                    | 30,000.00                            | 10,000.00         | 40,000.00                                    |                                                 |
| 11.3365.0015                                   | Donations - Clerks Office      | 1.10                 | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0016                                   | Donations - Pub Wrks Bldg      | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0017                                   | Donations - Recreation Ctr     | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0018                                   | Donations - Animal Shelter     | 300.00               | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0019                                   | Donations - Clean Up           | 2,020.00             | 1,000.00             | -                            | 1,000.00                             |                   | 1,000.00                                     |                                                 |
| 11.3365.0020                                   | Donations - PWKS Roads         | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3365.0021                                   | Donations - Pool               | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| <b>Sale of General Fixed Assets</b>            |                                |                      |                      |                              |                                      |                   |                                              |                                                 |
| 11.3392.0001                                   | Sale of Property/Easement      | -                    | 46,119.73            | 292,960.47                   | -                                    | 292,960.47        | 292,960.47                                   |                                                 |
| 11.3392.0002                                   | Sale of Equipment, Supply      | -                    | -                    | 6,500.00                     | -                                    | 6,500.00          | 6,500.00                                     |                                                 |
| 11.3392.0003                                   | Sale Equipment Police          | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3392.0004                                   | Sale Equipment Rec Center      | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| <b>Transfers - Interfunds</b>                  |                                |                      |                      |                              |                                      |                   |                                              |                                                 |
| 11.3888.8810                                   | Transfers In - Debt Service    | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3888.8820                                   | Transfers In - Other Funds     | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| <b>Fund Balance Appropriation</b>              |                                |                      |                      |                              |                                      |                   |                                              |                                                 |
| 11.3999.9992                                   | Fund Bal Approp Carry Forward  |                      |                      | -                            | 200,000.00                           | (200,000.00)      | -                                            | F21 Est Revenue Surplus - Mv to Fund Bal Approp |
| 11.3999.9993                                   | Fund Bal Approp PERS Reserve   | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3999.9994                                   | Fund Bal Equip Rplc-NPD+Mayor  | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3999.9995                                   | School Constr Fund Approp      | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3999.9996                                   | Fund Bal Approp Port Loan      | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3999.9997                                   | Fund Bal Approp Landfill       | -                    | -                    | -                            | -                                    |                   | -                                            |                                                 |
| 11.3999.9998                                   | Fund Bal Approp Equip/Vehicle  | -                    | -                    | -                            | 188,000.00                           | 54,074.95         | 242,074.95                                   |                                                 |
| 11.3999.9999                                   | Fund Balance Appropriation     | -                    | -                    | -                            | 1,179,729.38                         | 278,412.20        | 1,458,141.58                                 |                                                 |
| <b>Total Revenue:</b>                          |                                | <b>12,778,764.53</b> | <b>13,184,251.60</b> | <b>9,203,088.90</b>          | <b>13,647,220.39</b>                 | <b>966,902.34</b> | <b>14,614,122.73</b>                         |                                                 |