Nome Common Council
Work Session
on City of Nome FY2023 Budgets

Monday, April 25, 2022

Prepared by Nickie Crowe, Finance Director

Data for FY2022 YTD Actual is updated as of April 20, 2022 and is subject to change

FY 2023 General Fund
Preliminary Assumptions – Revenue

<u>Revenue</u>

1. Overall revenue (before fund balance appropriation) is projected at $14,568,084, an increase of approximately 18.6% from FY2022 original budget
2. Based on pre-BOE information, property tax base is projected to increase by about 9% from FY2022; however, it is subject to change following BOE hearings to be held in May 2022
   - FY21 Tax Base (post-BOE) = $312,239,300 (real property) less 1,176,400 (real property supplemental roll) + $42,114,556 (personal property) = $353,177,456
   - FY22 Tax Base (post-BOE) = $318,038,100 (real property) + $42,750,436 (personal property) = $360,788,536
   - FY23 Tax Base (pre-BOE) = $348,275,400 (real property) + $45,125,360 (personal property) = $393,400,760
3. Mill rate assumed to remain at the current 12 mills (1 mill is approximately $393,400)
   - F21 mill rate was 13; F22 mill rate reduced from 13 to 12 mills
4. Sales tax collections are projected at an increase of approximately 31.7% based on 5% inflation and 40% increase in fuel category (F22 $5,509,500 vs F23 $7,260,000)
5. Hotel/Motel tax collection is projected to increase 23% from F22 Original Budget (F22 $130,000 vs F23 $160,000)
6. Landfill revenue projected flat @ $320,000

FY 2023 General Fund
Preliminary Assumptions - Revenue

Revenue – Cont'd

7. State municipal assistance of $73,072 is projected at a decrease of approximately $17,895
8. Recreation revenue is projected to increase (based on comparisons between the F22 amended budget and the F23 draft); however, revenue is still down from where we were Pre-COVID:
   - F19 Actuals: $272,488.11; F20 Actuals: $194,173.96
   - F21 Actuals: $88,454.86
   - F22 Amended Budget: $153,450
   - F23 Draft Budget: $199,650
9. Investment interest earnings are projected to increase based on a 1% interest rate. F22 budget of $8,250 compared to F23 draft budget of $65,000.
10. Transfer of $90,000 from equip replacement fund for 4 vehicles: 1 Expedition, 1 Transit Van, 1 Cargo Van & 1 F150 Truck + $65,000 for multi purpose hose truck carried forward from F22
11. Transfer of $52,500 from General Fund Ambulance net revenue to save toward the purchase of a new ambulance; this will require a resolution assigning 25% Ambulance Net Rev to CPF
12. Projected operating revenue and fund balance appropriation at $16,370,369 compared to $13,647,220 in the FY2022 original budget shows an increase of approx. $2.7 million

FY 2023 General Fund
Preliminary assumptions - Expenditure

Expenditure

The initial preliminary assumptions are as follows:

1. Overall expenditure is projected at $16,370,369 an increase of approximately 20% from FY2022 original budget of $13,647,220
2. Contribution to Nome Public School projected at $3,150,000 (F22 Contrib $3,000,000)
   - Mandatory contribution of 2.65 mills on 2021 full value determination of $471,647,853 = $1,249,867
   - Voluntary/additional contribution of $1,900,133
3. Contribution to Nome Preschool Association projected at $65,000; NEST $35,000; Nome Community Shelter $20,000; PAWS of Nome $5,000 / Funding for Youth Programs: Nome Winter Sports $10,000, Checkpoint Youth Center $10,000, Nome Beltz Youth Programming $30,000, Nome Eskimo Community $15,000, Nordic Ski Program $5,000
4. Snow removal expenditure projected at $190,000, assuming that next winter will be similar to F22.
5. Utilities projected at an increase due to potential fuel increase with local vendors

Staff changes

- City Clerk: City Clerk’s Office is absorbing the cemetery manager duties

FY 2023 General Fund
Preliminary assumptions - Expenditure

Staff Changes Continued

- Police: 1 FT CSO to 2 FT CSOs / Dispatch positions for F23: 7 FT COs + 1 PT CO as compared to F22 5 FT COs + 4 PT COs
- Cemetery – 1 Summer Laborer 6 mo. – Shared with PW Roads in Winter
- Public Works Building Maintenance: Promote Building Mtnc II to Foreman
- Public Works Roads – Add 1 Foreman, 1 Winter Driver – 6 mo., 1 City Mechanic, 1 Purchasing Manager shared with the Port
- Recreation Center – PT 4mo Laborer moved to Parks & Playgrounds
- Transfers to other funds $1,182,366
  - Debt Service Fund - $288,250 in annual principal and interest payments for school bonds
  - Transfer Out $52,500 30% Net Ambulance Revenue to set aside funds for the purchase of a new Ambulance – Requires Council Action via Resolution
  - Transfer Out $155,000 from Vehicle Replacement Fund
  - Transfer Out to Special Revenue Fund $23,519 – Mus Salary & Benefit Cost Share on IMLS Grant
  - Capital Projects Fund $663,097 - Details to Follow on Capital Projects
- Resulting in a projected net operating deficit of $1,802,285 to be covered by appropriating from fund balance/savings in order to maintain a balanced budget
  - Fund Balance Appropriation Equipment/Vehicle - $155,000
  - Fund Balance Appropriation - $1,647,285

Capital Improvements Plan
FY 2023 Proposed Budget

<u>Facility/Building Maintenance – initial estimates</u>

- Hockey rink – fill, grading, design and construction of covered hockey rink
  - Fund Balance Available through Fund 13 NSEDC CBS - $81,457

<u>Major Vehicle Replacement/Equipment Purchase</u>

- 18 Plex Utilities $500 Transfer from General Fund, Design $59,084 reimbursed by Nome Public Schools
- $ 65,000 - EMS multi purpose hose truck covered by Vehicle Replacement Fund – transferred from F22 budget
- $230,000 - Purchase of 4 vehicles – Transfer from General Fund $120,000, Transfer from Vehicle Replacement Fund $90,000, Assigned Revenue: Sale of Vehicles $20,000
- $104,923 - Recreation Center Heat and Ventilation Design Services – Covered by ARPA Grant
- $74,597 - City Hall Heat & Ventilation Design Services – Transfer from General Fund
- $60,000 - City Hall Fire Alarm Upgrades – Transfer from General Fund
- $100,000 - XYZ Center Fire Alarm Upgrades – XYZ Contrib. $25,000, $75,000 Transfer from GF
- $5,000 - Morgue Water/Sewer Upgrades – Transfer from General Fund
- $ 78,000 – Police Camera Upgrades – Transfer from General Fund
- $170,000 – Public Works Equipment Requests: Ice Breaker Attachment $70k, Landfill GP Bucket for 966F $70k, Boom Lift $100k
- $80,000 – Public Works Cat 160M Grader – Proposed Lease Payment $80k per year; Grader Cost $369,000 – State Pricing
- $52,500 - EMS Request for new ambulance. Transfer 30% Net Ambulance Revenue to Capital Project to set aside funds for ambulance purchase – Requires Council Action via Resolution

FY 2023 General Fund Overview & Proposed Budget Highlights

FY2023 Proposed Budget General Fund Overview	F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	F23 Proposed Budget
General Fund Revenue						
Property Tax	3,581,029.26	4,249,261.53	4,564,707.01	4,117,559.52	4,310,091.46	4,720,809.12
Sales Tax	5,725,343.06	5,755,854.28	5,904,993.26	4,698,138.50	6,007,000.00	7,260,000.00
Hotel/Motel Tax	135,149.01	102,533.13	118,588.80	125,160.06	160,000.00	160,000.00
Tax Penalties & Interest	65,723.14	76,289.76	77,185.66	72,417.42	85,250.00	78,500.00
Permits Licenses & Fees	506,377.32	458,655.23	448,121.79	281,502.10	430,775.00	424,500.00
Shared Revenue/Muni Assistance	335,337.01	501,642.74	396,593.48	105,907.72	103,007.72	90,112.00
Payment in Lieu of Taxes	846,626.79	880,971.82	883,609.52	714,982.58	896,059.16	896,825.98
Charge for Services	70.00	1,285.86	3,021.43	-	2,000.00	2,000.00
Copies, Plat, Court Fees	1,998.90	2,196.69	2,299.99	1,139.40	2,305.00	2,305.00
Public Safety Special Services	247,153.52	159,165.84	251,726.80	86,546.63	204,600.00	429,600.00
Recreation	272,488.11	194,173.96	88,454.86	133,955.40	153,450.00	199,650.00
Nome Swimming Pool	41,034.31	41,443.37	11,331.68	15,711.71	20,400.00	22,250.00
Culture	11,767.67	11,743.31	-	4,917.90	4,500.00	10,500.00
Fines & Forfeitures	10,416.75	3,508.59	1,801.20	1,733.50	4,625.00	5,000.00
Investment & Interest Earnings	148,695.42	154,430.12	78,640.64	6,323.85	8,250.00	65,000.00
Building, Equipment, Land Lease Rentals	158,649.54	149,987.81	271,265.61	129,242.20	168,032.39	167,932.39
Donations & Contributions	63,244.54	35,620.49	35,811.00	31,727.00	54,100.00	33,100.00
Sale of General Fixed Assets	-	-	46,119.73	299,460.47	299,460.47	-
Total Revenue Before Transfers:	**12,151,104.35**	**12,778,764.53**	**13,184,272.46**	**10,826,425.96**	**12,913,906.20**	**14,568,084.49**
Fund Bal Approp Landfill	-	-	-	-	-	-
Fund Bal Approp Equip/Vehicle	-	-	-	-	242,074.95	155,000.00
Fund Bal Appropriation			-	-	1,458,141.58	1,647,285.48
Total Revenue and Transfers:	**12,151,104.35**	**12,778,764.53**	**13,184,272.46**	**10,826,425.96**	**14,614,122.73**	**16,370,369.97**

FY2023 Proposed Budget General Fund Overview	F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	F23 Proposed Budget
General Fund Expenditure						
Legislative	191,785.74	161,057.56	134,206.41	129,925.52	163,356.21	163,443.79
Administration	928,390.19	841,844.59	684,279.91	877,097.95	1,089,682.97	1,092,811.76
Information Technology	263,008.40	376,671.73	345,773.08	192,816.53	282,924.58	220,876.85
City Clerk	452,607.35	440,853.91	475,006.12	435,752.91	611,656.11	630,933.63
Planning & Engineering	122,404.02	100,971.43	103,819.34	113,452.31	161,320.52	314,486.79
Police	2,381,021.34	2,377,580.88	2,263,087.40	2,588,737.86	3,312,353.60	4,051,594.35
Animal Control	38,494.06	32,145.48	40,906.71	31,912.99	43,894.14	41,685.00
Emergency Services	423,743.47	429,559.66	406,766.33	406,850.62	593,363.97	705,321.30
Public Works - Building Maintenance	546,190.75	549,568.86	516,023.53	418,042.05	580,600.35	602,458.63
Old St. Joe's	18,693.75	24,469.24	19,412.79	18,752.15	22,404.00	23,972.00
Mini Convention Center	47,370.45	65,679.04	71,490.36	91,029.12	100,511.00	80,026.00
Public Works Building	28,807.26	31,683.22	29,509.00	37,229.10	40,526.00	49,501.00
Senior Citizen's Building	61,743.94	63,262.00	51,558.79	60,273.02	73,719.00	63,739.00
Landfill	368,031.31	341,376.50	326,450.12	224,931.18	289,741.15	287,645.92
Cemetery	157,269.35	44,507.15	32,776.72	28,328.91	67,953.26	77,724.30
Parks / Playgrounds / Lights	37,763.98	33,834.79	35,871.74	39,633.42	49,650.00	101,079.75
Public Works - Road Maintenance	1,233,086.98	1,260,408.43	1,284,336.01	1,007,872.52	1,224,202.99	1,605,235.87
Recreation Center	699,504.06	638,325.72	613,157.44	536,527.31	760,105.70	816,815.91
Nome School Pool	74,820.06	36,693.89	51,881.19	62,197.24	92,921.83	89,272.06
Museum	328,022.63	296,835.99	235,536.98	243,814.85	334,380.13	458,367.61
Library	306,886.56	297,026.83	263,217.44	241,966.78	331,947.74	395,432.88
Katirvik	18,862.88	24,375.29	22,525.06	24,961.41	25,869.14	31,650.89
Visitor's Center	185,940.81	212,202.12	211,788.16	189,705.96	230,258.00	215,258.00
Non-Departmental	3,191,868.91	3,166,183.49	3,167,845.72	2,811,202.13	3,519,018.74	3,068,670.68
Total Expenditure Before Transfers:	**12,106,318.25**	**11,847,117.80**	**11,387,226.35**	**10,813,013.84**	**14,002,361.13**	**15,188,003.97**
Transfers Out - Interfunds	358,677.77	468,945.12	768,200.00	-	611,761.60	1,182,366.00
Total Expenditure & Transfers:	**12,464,996.02**	**12,316,062.92**	**12,155,426.35**	**10,813,013.84**	**14,614,122.73**	**16,370,369.97**

FY 2023 General Fund Proposed Budget Highlights (Revenue)

General Tax Collections

- $4,720,809 Property tax revenue at 12 mills (2022 tax base before BOE $393,400,760; 1 mill is $393,400)
- $7,260,000 Sales tax
- $160,000 Bed/Motel Tax

Permits, Licenses & Fees

- $30,000 Vehicle licenses
- $320,000 Landfill maintenance fees
- $50,000 Building & remodeling permits

Shared Revenue/Muni Assistance

- $73,072 Estimated State revenue sharing
- $15,000 Estimated revenue sharing from liquor licenses

Payment in Lieu of Taxes

- $524,000 Estimated PILOT for unorganized areas
- $250,000 NJUS PILOT

Public Safety Special Services

- $175,000 Estimated net ambulance fees (estimated gross $300,000 minus $125,000 estimated fee adjustments) (*52,500 Proposed to Transfer to Capital Projects)

FY 2023 General Fund Proposed Budget Highlights (Revenue)

Recreation & Pool

- $199,650 Nome Recreation Center
- $22,250 Swimming Pool

Culture

- $4,500 Museum admissions
- $5,000 Museum concessions

Fines & Forfeitures

- $5,000 Fines

Investment & Interest Earnings

- $65,000 Interest income from FDIC-insured Certificate of Deposits and AMLIP money market funds

Building, Equipment, Land Lease Rentals

- $10,000 OSJ
- $10,000 MCC
- $10,000 Nome Cablevision lease
- $135,000 Katirvik Cultural Center lease at RFB & Rent from Police Apartment

Donations & Contributions

- $10,000 Contribution from NSHC for NVAD vehicle maintenance per MOA
- $20,000 Contribution from NSHC – EMS Volunteer Stipend

FY 2023 General Fund
Proposed Budget Highlights
(Expenditure)

Legislative

- $18,750 State lobbyist – LCIA 25% Legislative
- $15,000 Council donations/contributions/facility fee waivers grandfathered
- $2,500 Painting/Prep Supplies – Staining Exterior (Cost Share with Admin & City Clerk)

Administration/HR/Finance/IT

- $30,000 Audit fees – shared with Port
- $15,000 Copy fees, Business Cards, Ink, Check Stock, Operating Supplies
- $9,000 City apartment rental – Shared Cost with Port
- $23,000 Equipment and maintenance agreements – Caselle, Canon, Pitney Bowes, LocalGov
- $4,500 Painting/Prep Supplies – Staining Exterior (Cost Share with Legislative & City Clerk)
- $145,000 IT managed services support and project work for City
- $20,000 Smartnet renewal, Municode website hosting and support, servers support, VEEAM backup
- $5,000 Spring & Fall Clean-Up activities
- $10,000 City Hall IT Switch

FY 2023 General Fund Proposed Budget Highlights (Expenditure)

City Clerk

- $51,900 Appraisal/Assessment contract ($32K) and digital appraisal software ($19.9K)
- $15,000 Election expenses / Image Cost Tabulator $6500
- $49,600 Code codification, Yukon Title, mapping hosting service, Duncan GIS, Caselle and Canon support, MyGov, LocalGov
- $2,500 Painting/Prep Supplies, Staining Exterior (Shared with Legislative & Admin)

Planning & Engineering

- $40,000 Contracted City Engineer (John Blees/Bristol Engineering)
- $35,500 Contracted City Planner, Canon, LocalGov

Department of Public Safety – Police

- $36,600 9 Workstation replacements, Crimestar & software updates, cameras & storage maintenance, Accreditation Software
- $80,000 Ongoing NPD officer certification/training needs
- $25,000 Firearms & Ammunition
- $16,000 NPD recruitment
- $28,000 Projected fleet fuel costs & oil/fluid changes
- $58,000 Projected fleet maintenance & parts
- $10,800 Taser Contract

FY 2023 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Safety - Animal Control

- $30,000 Independent animal control contractor ($27K); annual pet vaccinations (Nome Animal House $3K)
- $2,500 Operating supplies - Food, gloves, medical supplies

Department of Public Safety – Emergency Services (Combined Fire & Ambulance)

- $111,000 Volunteer incentives: Electricity credits, Ambulance Runs & NVFD Man hours
- $25,000 EMS & fire training & ongoing certifications
- $25,000 Uniform gear and protection gear
- $35,000 Equipment Requests: Dryer/Hose Upgrade
- $15,000 Battery Operated Rescue Cutting Tools
- $20,000 Allowance for uncollectible ambulance fees
- $15,000 Painting floor & Exterior of Fire Hall

Department of Public Works – Building Maintenance

- $10,000 Projected fleet fuel & oil/fluid changes
- $7,500 Projected fleet maintenance & parts
- $5,000 Replacing Power & Cordless tools
- $13,500 Material and janitorial supplies for all buildings

FY 2023 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Works – Building

- $8,000 Section off area in shop for air & fluid handling systems / electrical upgrades

Department of Public Works – Senior Citizen's Building

- $6,000 Inspections: Refrigeration, Fire Alarm, Fire Sprinkler, Elevator Mtnc
- $3,000 Ceiling Tiles

Department of Public Works – Landfill

- $85,000 Engineering costs – general engineering costs / Fall & Spring Sampling
- $17,500 Projected surveyor services costs
- $10,000 Fencing & Gate Repairs

Department of Public Works – Cemetery

- $3,000 Utility Trailer
- $10,000 Improvements to Viewing Area
- $8,000 Morgue Improvements/ Mower & Weed eater Replacement

Department of Public Works – Parks & Playgrounds

- $8,500 Replacement of Damaged Fencing OSJ Park
- $37,000 Iditarod Arch Deck & Handrails $27k / Maint $10k
- $10,000 Ball Field Improvements

Department of Public Works – Road Maintenance

- $225,000 Road maintenance materials – Gravel, Calcium Chloride, & Road Signs
- $190,000 Snow removal, clean-up and snow dump leases
- $115,000 Projected fleet fuel & oil/fluids changes
- $162,000 Projected fleet maintenance & parts

FY 2023 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Works – Road Maintenance Continued

- $30,000 Fuel Tank for Snow Dump – 1x purchase

Department of Parks & Recreation/Pool

- $15,000 Referee services
- $8,250 MyRec Recreation Management Software, 1 PC Replacement
- $1,250 Youth program supplies
- $3,000 Facility fee waivers
- $9,000 Cardio Tech Visit , Annual inspections backflow preventor, fire alarms & fire suppression
- $16,000 Covered Walkway, General Maintenance
- $12,500 Replacement of cardio equipment at NRC – Treadmill plus Freight
- $35,000 Polar Pools Summer Conversion Project
- $2,500 New Washer & Dryer

Carrie M. McLain Memorial Museum

- $17,500 Publications: Printing Stronger Together, Copyediting, Photography
- $28,000 Fabrication & Design Part 2 for Stronger Together, Traveling exhibits

FY 2023 General Fund Proposed Budget Highlights (Expenditure)

Kegoayah Kozga Library

- $15,000 Subscriptions, books, required library database, magazines
- $16,000 Children/youth and adult programming supplies

Visitors Center

- $200,000 Chamber of Commerce – Contractual Agreement

Non-departmental

- $3,150,000 NPS contributions - $1,249,867 minimum and $1,900,133 additional
- $5,000 Allowance for unemployment
- $15,000 Allowance for uncollectible property tax payments
- $65,000 City contribution to Nome Preschool Association
- $35,000 City contribution to NEST
- $70,000 City contribution to Youth Programs – Allocated to multiple recipients
- (400,000) Placeholder for Labor & Benefit Transfers to Grants and vacancy savings

City Reserves

<u>Restricted – constrained to specific purposes by providers</u>

- Debt Service (Outstanding long debt balance (GO Bonds) is $890,000 as of June 30, 2022)
  - Established to service the principal and interest payments for bonds issued by the City

<u>Committed – constrained to specific purpose by Council</u>

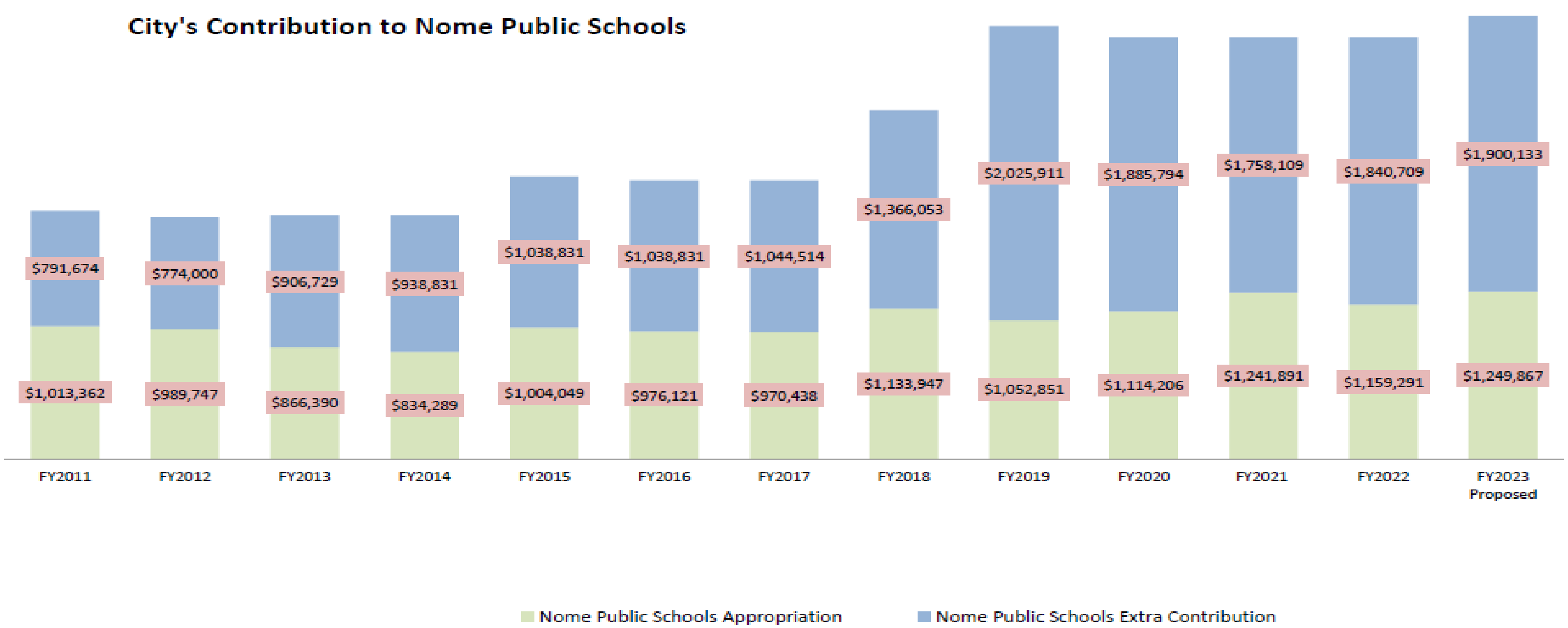
- Self Insurance/Equipment Replacement Fund (Balance is $1,059,674 as of March 31, 2022 - $368k waiting for reinvestment)
  - Passed by O-87-6-2 and amended by R-87-6-2, R-93-7-3 and R-99-6-10 to establish a fund to include $500,000 designated as building self-insurance, $500,000 designated for equipment or vehicle replacement or any major computer purchase over $25,000
  - City buildings are insured by AMLJIA and there is a $100,000 deductible per building.
  - If balance of fund is less than $1,000,000 at June 30, an annual appropriation of up to $100,000 is to be appropriated

<u>Assigned – For a specific purpose by Council</u>

- PERS Reserves Fund (Balance is $970,502 as of March 31, 2022 - $248,000 waiting for reinvestment)
  - Established as a result of a notification in 2006 by the State of Alaska Public Employees Retirement System that the actuarial valuation determined by the unfunded pension liability exposure for the City at June 30, 2020 was $5,733,573
- Mielke Estate Fund (Balance is $332,783 as of February 28, 2022)
  - Endowed to the museum in 1979 by the Estate of Clara Mielke Richards to purchase a plaque in recognition of the artifacts donated to the museum in memory of the parents of Clara Mielke Richards, Frank and Lizzi Mielke, and Clara Mielke Richards
- Landfill Fund (Balance is $3,367,575 as of March 31, 2022 - $500k waiting for reinvestment)
  - Established as a closure cost set aside for financial assurance to the Alaska Department of Environmental Conservation that the City has the ability to cover the costs of landfill closure and post-closure care

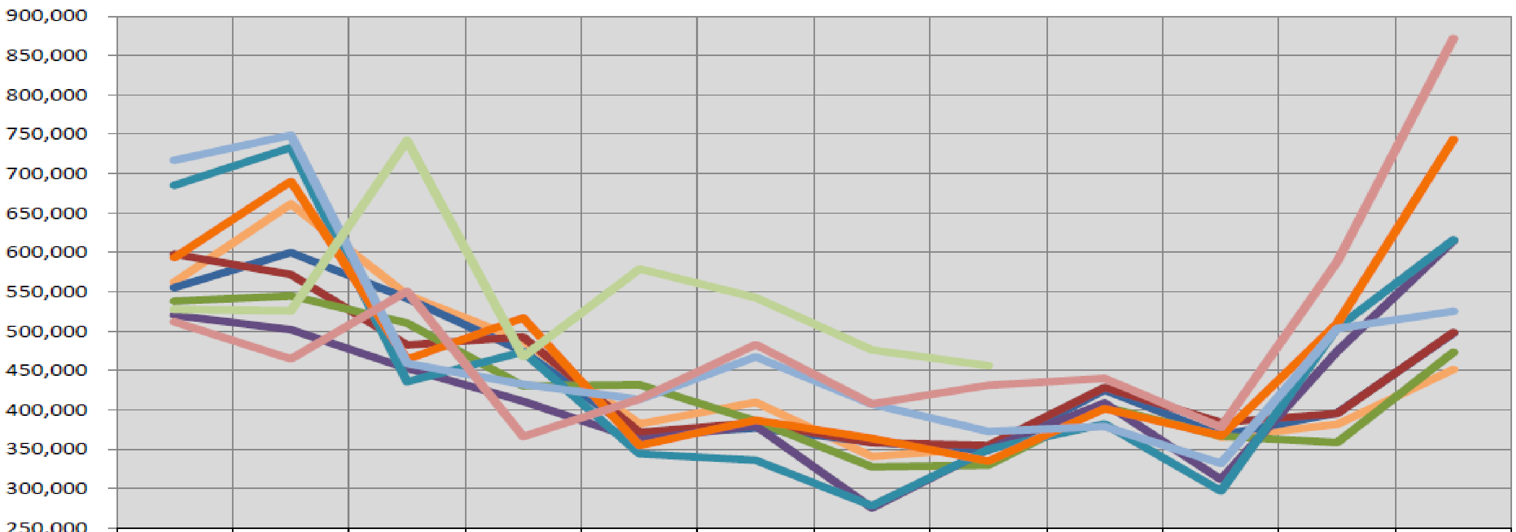
<u>Unassigned</u>

  - Amounts that are available for emergency expenditures not previously considered and to cover expenditures for revenues not yet received
  - The beginning unassigned balance for FY2022 is $9,928,982



Note:
Prior to FY 2012, the City's mandatory contribution was 4 mills as mandated by the State of Alaska; thereafter, the mandate was amended to 2.65 mills

City of Nome Sales Tax Collections



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2013	562,010	661,364	545,612	488,014	382,151	409,677	340,759	351,478	426,960	365,087	381,560	451,035
FY 2014	555,176	599,645	541,426	474,342	368,260	376,801	358,918	348,443	425,111	367,545	395,794	497,104
FY 2015	597,557	571,826	482,198	492,360	371,262	383,413	358,178	354,702	428,291	384,231	395,097	498,011
FY 2016	537,973	544,698	510,072	430,274	431,740	385,940	327,588	329,687	403,881	366,560	358,381	473,106
FY 2017	520,065	501,732	452,609	410,635	362,123	379,682	275,391	349,935	408,605	311,370	474,315	614,779
FY 2018	685,250	732,991	435,454	473,711	344,061	336,033	278,139	349,590	382,054	296,721	504,002	615,855
FY 2019	593,169	690,227	463,968	516,723	354,402	386,735	363,771	334,906	401,637	367,138	509,548	743,118
FY 2020	716,706	748,701	459,078	432,457	413,106	467,279	407,033	372,391	378,877	331,966	503,256	525,004
FY2021	511,516	464,716	550,350	365,893	413,768	483,011	407,419	431,000	439,880	377,948	587,972	871,520
FY2022	527,573	525,635	741,918	467,300	578,848	542,524	476,119	456,037				

Notes: FY 2022 sales tax figures shown are preliminary and unaudited. Data provided is as of March 31, 2022 and is subject to change.

City of Nome

Sales Tax Collection

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021	FY2022	3-year average
Jul	562,010	555,176	597,557	537,973	520,065	685,250	593,169	716,706	511,516	527,573	607,130
Aug	661,364	599,645	571,826	544,698	501,732	732,991	690,227	748,701	464,716	525,635	634,548
Sept	545,612	541,426	482,198	510,072	452,609	435,454	463,968	459,078	550,350	741,918	491,132
Oct	488,014	474,342	492,360	430,274	410,635	473,711	516,723	432,457	365,893	467,300	438,358
Nov	382,151	368,260	371,262	431,740	362,123	344,061	354,402	413,106	413,768	578,848	393,759
Dec	409,677	376,801	383,413	385,940	379,682	336,033	386,735	467,279	483,011	542,524	445,675
Jan	340,759	358,918	358,178	327,588	275,391	278,139	363,771	407,033	407,419	476,119	392,741
Feb	351,478	348,443	354,702	329,687	349,935	349,590	334,906	372,391	431,000	456,037	379,432
Mar	426,960	425,111	428,291	403,881	408,605	382,054	401,637	378,877	439,880		406,798
Apr	365,087	367,545	384,231	366,560	311,370	296,721	367,138	331,966	377,948		359,017
May	381,560	395,794	395,097	358,381	474,315	504,002	509,548	503,256	587,972		533,592
Jun	451,035	497,104	498,011	473,106	614,779	615,855	743,118	525,004	871,520		713,214
Totals	5,365,708	5,308,565	5,317,125	5,099,899	5,061,240	5,433,861	5,725,343	5,755,854	5,904,993	4,315,953	5,795,397

Notes:

3-year average shown is for fiscal years FY 2019 to FY 2021

FY2022 data is preliminary and unaudited. Data provided is as of March 31, 2022 and is subject to change.

From 2017 onwards, 7% seasonal sales tax levied from May to August; 5% sales tax levied from September to April

2% Sales Tax Holiday - June 2020 - August 2020; July & August 2021

FY 2023 General Fund Revenue & Expense by Line Item

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
General Tax Collections								
11.3310.0001	Property Tax	3,195,824.00	3,770,970.00	4,027,149.15	3,650,634.04	3,810,876.00	4,179,304.80	Taxable Base pre-BOE 348,275,400 / 12 mills (Compared to 2021 post-BOE @ 318,038,100)
11.3310.0002	Personal Property Tax	378,582.00	522,960.50	547,489.22	466,925.48	499,215.46	541,504.32	Taxable Base pre-BOE 45,125,360 / 12 mills (Compared to 2021 post-BOE @ 42,750,436)
11.3310.0003	Deferred Prop Tax	6,623.26	(44,668.97)	(9,931.36)	-	-	-	Total 2022 Tax Base $393,400,760; 1 mill is approx. $393,400.76
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,715,162.11	5,746,639.71	5,902,073.32	4,693,301.07	6,000,000.00	7,250,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	102,533.13	118,588.80	125,160.06	160,000.00	160,000.00	
11.3310.0007	Sales Tax - Other	10,180.95	9,214.57	2,919.94	4,837.43	7,000.00	10,000.00	
Tax Penalties & Interest								
11.3319.0001	Real Property-Penalty	25,715.35	29,187.27	32,095.71	43,439.69	47,500.00	40,000.00	
11.3319.0002	Real Property-Interest	17,681.85	22,480.33	29,533.83	16,688.21	22,500.00	22,500.00	
11.3319.0003	Personal Property-Penalty	3,431.80	2,210.63	2,849.58	3,957.62	4,500.00	4,000.00	
11.3319.0004	Personal Property-Interest	1,344.26	1,202.10	1,561.90	1,389.72	1,750.00	1,500.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	18,037.66	9,106.37	6,216.41	7,000.00	8,500.00	
11.3319.0006	Sales Tax-Interest	7,424.53	3,171.77	2,038.27	725.77	2,000.00	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	
Permits Licenses & Fees								
11.3320.0001	Vehicle/ATV License	35,870.80	29,099.60	35,752.12	17,919.76	30,000.00	30,000.00	
11.3320.0002	Chauffeur License	2,225.00	1,325.00	1,200.00	675.00	1,000.00	600.00	
11.3320.0003	Animal License/Clinic	5,845.00	5,825.00	5,185.00	3,475.00	6,000.00	5,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00	200.00	200.00	200.00	
11.3320.0005	Health & Sanitation Cert	300.00	270.00	260.00	260.00	270.00	270.00	27 @ $10
11.3320.0006	Sales Tax Collection Lcns	10,385.00	10,100.00	-	25.00	25.00	-	
11.3320.0007	Business Lcns: Transient,Other	2,620.00	1,110.00	300.00	1,235.00	1,500.00	1,500.00	
11.3320.0008	Bed Tax Collection License	60.00	45.00	15.00	30.00	30.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	333,460.64	328,370.51	214,062.08	320,000.00	320,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	1,100.00	1,600.00	600.00	600.00	600.00	6 @ $100
11.3320.0012	Pull Tab Sales License	1,500.00	1,400.00	1,300.00	1,100.00	1,300.00	1,300.00	13 @ $100
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,450.00	3,750.00	3,300.00	3,750.00	25 @ $150
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,050.00	4,200.00	510.48	2,500.00	2,500.00	
11.3320.0015	Building Permits	82,263.11	19,279.03	37,880.91	9,240.20	20,000.00	25,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	275.00	775.00	573.10	300.00	500.00	
11.3320.0017	Remodeling Permit	36,097.94	39,950.96	19,423.25	22,824.43	35,000.00	25,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	2,075.00	1,750.00	1,172.05	1,750.00	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	11,425.00	4,100.00	6,500.00	3,850.00	7,000.00	6,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Shared Revenue/Municipal Assistance								
11.3335.0001	Dept Rev Liquor Licenses	9,800.00	-	-	12,900.00	10,000.00	15,000.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	145,980.06	126,858.98	76,241.41	90,967.72	90,967.72	73,072.00	
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	175,641.35	234,378.42	317,952.07	-	-	-	
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	2,400.00	2,040.00	2,040.00	2,040.00	
Payment in Lieu of Tax/Pilot								
11.3336.0003	NW College In Lieu of Taxes	-	-	-	-	-	-	
11.3336.0004	BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	
11.3336.0005	PILT Unorganized Areas	478,939.16	499,330.95	508,874.10	523,215.18	523,215.18	524,000.00	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	72,311.85	72,311.85	66,767.40	66,767.40	66,749.40	Assessed Value $5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	480.48	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	1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	24,161.80	22,490.15	-	24,000.00	24,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	30,626.30	33,042.60	27,808.80	-	30,000.00	30,000.00	
Charge for Services								
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	70.00	-	-	-	-	-	
Copies, Plat, Court Fees								
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	776.69	1,029.13	1,064.01	1,500.00	1,250.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	1,350.00	1,250.00	75.00	750.00	1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	70.00	-	-	35.00	35.00	
11.3341.0004	Notary Fee	5.00	-	-	-	20.00	20.00	
11.3341.0005	Credit Card Service Fees	0.66	-	-	0.39	-	-	
11.3341.0006	Restitution	-	-	20.86	-	-	-	
Public Safety Special Svs								
11.3342.0001	Police Services, Protective	1,240.00	1,930.00	5,250.00	250.00	2,500.00	2,000.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,640.00	1,665.00	6,163.70	1,300.00	1,500.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,800.00	1,600.00	-	600.00	600.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	359,890.64	412,293.43	184,755.00	350,000.00	300,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(206,119.80)	(173,580.33)	(99,758.37)	(150,000.00)	125,000.00	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Recreation								
11.3347.0001	NRC Passes	86,269.62	64,043.96	41,701.72	51,160.22	50,000.00	72,000.00	*Lifting of COVID limitations should increase Recreation Center activity
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	1,160.13	819.06	1,500.00	2,000.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	-	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	605.59	147.62	142.79	118.09	200.00	150.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	15,458.53	25,536.90	29,500.00	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	814.51	1,021.30	1,500.00	1,500.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	7,829.98	13,155.17	15,000.00	20,000.00	
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	14,263.12	16,210.51	25,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	1,519.54	2,707.61	2,750.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	3,171.44	3,250.00	5,000.00	*League participation low
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	4,576.17	5,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	-	2,750.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	8,125.64	6,144.65	4,351.59	11,078.93	11,500.00	15,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	1,212.95	900.00	1,000.00	2,000.00	*Bowling has not rebounded from COVID-19
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	3,500.00	3,500.00	4,500.00	*Original Productions is renting to film
Nome Swimming Pool								
11.3348.0001	Pool Passes	10,944.10	9,915.51	2,967.39	975.19	2,500.00	3,500.00	*Hoping to return to normal hours/programming
11.3348.0006	Pool Admissions	9,859.99	10,799.46	409.94	2,513.84	2,250.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	3.80	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	106.18	342.85	500.00	500.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	7,121.41	10,506.38	11,000.00	11,000.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	442.85	900.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	726.76	926.80	1,500.00	1,500.00	
Culture								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	330.19	500.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	410.00	-	4,500.00	
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	4,177.71	4,000.00	5,000.00	
11.3350.0006	Museum Memberships	90.00	66.67	-	-	-	-	
Fines & Forfeitures								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,476.20	1,733.50	3,000.00	3,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	5,980.00	295.00	325.00	-	1,500.00	1,000.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	-	125.00	1,000.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	
Investment & Interest Earnings								
11.3361.0003	Interest Income	20,704.38	32,241.32	20,806.24	3,400.22	3,500.00	17,500.00	
11.3361.0004	Interest Earn Slf Ins/Eq	23,031.98	24,899.92	16,695.83	311.83	750.00	10,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill $$	72,855.48	74,820.57	28,590.10	2,389.79	3,500.00	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,548.47	222.01	500.00	7,500.00	

FY2023 Proposed Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Building, Equipment, Land Lease Rents								
11.3363.0001	Equipment Rental/Use	2,456.02	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	10,975.28	13,004.25	22,018.03	7,630.75	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,532.25	596.75	5,076.71	10,000.00	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	-	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	5,510.50	6,258.74	10,000.00	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	1,806.39	1,806.39	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	4,746.06	-	-	2,495.16	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	122,503.52	121,239.92	122,049.92	101,943.19	135,100.00	135,000.00	$120,176 RFB Rent, $14,320 Officer Apartment
Donations & Contributions								
11.3365.0001	Donations - C McLain Museum	359.42	2,206.13	1,000.00	1,227.00	500.00	1,000.00	
11.3365.0002	Donations - Library	82.23	18.26	3,000.00	7,500.00	7,500.00	1,000.00	
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	-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-	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	45,300.00	31,075.00	30,811.00	17,900.00	40,000.00	30,000.00	MOA NSHC: $10,000 Fleet Maintenance, Quarterly Volunteer Appreciation Stipends
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	500.00	300.00	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,002.89	2,020.00	1,000.00	-	1,000.00	1,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	
Sale of General Fixed Assets								
11.3392.0001	Sale of Property/Easement	-	-	46,119.73	292,960.47	292,960.47	-	
11.3392.0002	Sale of Equipment, Supply	-	-	-	6,500.00	6,500.00	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	
Transfers - Interfunds								
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	
Fund Balance Appropriation								
11.3999.9992	Fund Bal Approp Carry Forward				-	-	-	
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	-	-	-	-	242,074.95	155,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,458,141.58	1,647,285.48	
	Total Revenue:	**12,151,104.35**	**12,778,764.53**	**13,184,272.46**	**10,826,425.96**	**14,614,122.73**	**16,370,369.97**	

FY2023 Draft Budget		6/30/2019	6/30/2020	6/30/2021	6/30/2022			
FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	4,500.00	3,325.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	51,390.01	41,866.58	50,410.78	53,828.46	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	844.92	690.25	830.13	701.28	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	344.63	254.65	344.25	344.25	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	632.96	291.50	649.00	990.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	14.40	14.40	14.40	
	Subtotal Salaries & Benefits:	**53,965.78**	**53,408.42**	**57,730.52**	**46,442.38**	**56,748.56**	**60,378.39**	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	-	-	-	
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,043.00	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	35,606.40	35,606.40	35,606.40	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	18,750.00	20,750.00	21,750.00	18,750.00	LCIA $15k x 5mo = $75k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	1,239.49	1,470.10	2,300.00	2,000.00	Canon $825, Boynton $160, PK Electric, GCSIT
11.6110.1930	Expense Account	1,025.00	-	-	-	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	198.90	306.00	200.00	200.00	
11.6110.2010	Communications	288.23	314.94	385.99	741.44	851.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	2,999.34	-	1,500.00	1,500.00	MSDSOnline $110, Municode, IT Projects (Gray)
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,601.00	4,601.00	4,701.00	AML Member Dues $4,601, Conf of Mayors $100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	-	5,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	800.00	650.00	4,500.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	86.42	-	217.31	-	300.00	250.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,785.88	1,372.71	2,200.00	2,000.00	4th of July Street Games $500, Boynton Copy Fees $500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	5,850.00	6,800.00	15,000.00	15,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	664.88	412.11	364.52	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection $75 , SOA Boiler Cert $30
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	665.10	1,691.80	500.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	96.85	1,147.47	1,231.25	150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	4,591.69	3,954.05	5,000.00	5,500.00	
11.6110.7022	Utilities - Water	504.70	538.80	554.30	408.75	550.00	550.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	264.19	189.75	250.00	250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	217.10	158.79	225.00	225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	2,465.47	2,561.88	3,300.00	3,740.00	
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Legislative:	**191,785.74**	**161,057.56**	**134,206.41**	**129,925.52**	**163,356.21**	**163,443.79**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Administration								
11.6210.1101	Salaries - City Manager	99,564.80	82,287.63	92,695.33	123,462.15	158,000.00	152,720.00	1 Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	55,288.23	40,360.57	44,031.64	112,519.53	147,161.00	157,966.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	191,694.23	246,721.02	277,383.60	274,783.60	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port) + 1 Temp Special Projects 200 hours
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	20,267.93	5,254.14	6,000.00	4,500.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	2,753.85	2,682.00	4,827.60	4,799.15	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,000.00	1,548.74	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	733.93	10,189.25	12,189.25	7,937.39	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	56,678.64	105,830.90	116,295.91	125,261.79	
11.6210.1431	Life Insurance - Admin	949.83	732.97	558.77	697.72	755.08	752.95	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	26,959.69	37,863.12	46,325.45	44,778.05	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	109,420.83	103,063.32	120,905.50	127,231.19	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,010.18	1,720.91	1,721.25	1,887.90	
	Subtotal Salaries & Benefits:	**765,486.01**	**683,916.23**	**546,805.02**	**750,004.06**	**892,564.64**	**904,166.76**	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	909.00	909.00	909.00	2013 Ford Expedition
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	2,086.00	2,086.00	2,086.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	27,471.73	29,462.54	30,000.00	30,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	26,819.83	21,008.35	26,500.00	30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	13,463.83	13,926.86	47,000.00	23,000.00	Caselle $8020, Canon $3360, Pitney Bowes $780, MyGov $840, LocalGov Online Sales Tax Portal Shared with Clerk $7500, Caselle Training $2500
11.6210.1940	Advertising	435.75	3,536.65	5,309.10	2,819.45	5,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	8,400.00	5,065.99	6,053.33	9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	6,350.34	4,505.94	7,000.00	6,500.00	TelAlaska $2725, NJUS $1500, AT&T Cell $542, GCI LD $1200, FD Data $480
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	852.36	1,844.08	4,000.00	7,650.00	Adobe Fee $200, MSDS $100, HR Monitor $350, City Manager PC $1750 / Finance x3 PC Replacement $5250
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	3,108.99	1,047.00	2,600.00	2,650.00	AMMA Dues $429, SHRM $219, ICMA Dues $1120, LogMeIn $350, AGFOA $95, GFOA $160, PHR $250
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	5,730.66	7,200.00	7,500.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	302.63	1,260.89	3,000.00	6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR						3,500.00	2022 NHRMA HR Conf $3000, LinkedIn Learning $480
11.6210.2070	Office Supplies	4,698.25	2,491.60	3,613.93	1,496.58	3,500.00	2,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	15,154.10	13,522.93	16,500.00	15,000.00	Boynton Copy Fees $2000, Purchase Power Supplies, Safeway, Employee Holiday Gift $6650
11.6210.2704	Recruitment	6,666.92	10,151.29	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	3,207.70	625.00	6,000.00	5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	315.33	377.31	700.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	320.44	189.08	1,500.00	1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	-	1,500.00	2,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-	-	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	25.00	127.04	292.07	60.00	200.00	200.00	Yukon Fire Annual Fire inspection $75, SOA Boiler Cert $60
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	1,439.99	3,516.33	3,000.00	4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	208.90	2,210.24	2,450.00	250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	9,183.43	7,908.11	10,000.00	11,000.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	1,108.60	817.50	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	528.41	379.53	500.00	500.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	434.35	317.55	450.00	450.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	4,931.04	5,123.79	6,600.00	7,480.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	970.54	123.18	1,000.00	1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Administration:	**928,390.19**	**841,844.59**	**684,279.91**	**877,097.95**	**1,089,682.97**	**1,092,811.76**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	71,160.82	20,037.55	28,993.23	29,921.76	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	4,641.44	1,293.41	3,000.00	2,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	43,149.99	93.44	904.72	719.57	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	4,793.44	3,826.16	4,026.56	2,842.14	
11.6211.1431	Life Insurance - IT	92.82	126.09	86.77	29.47	32.16	36.43	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	9,238.60	1,628.90	2,447.48	2,442.01	
11.6211.1461	PERS - IT	13,243.63	26,388.71	21,048.36	3,640.51	4,383.30	7,022.79	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	212.66	284.65	147.13	102.15	
	Subtotal Salaries & Benefits	**84,138.75**	**142,578.92**	**154,332.08**	**30,834.09**	**43,934.58**	**45,086.85**	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	120,508.76	134,012.14	165,000.00	145,000.00	GCSIT GEMS $112,601 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	258.95	218.07	290.00	290.00	NJUS Phone/Net $290
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	33,146.29	26,432.23	38,200.00	20,000.00	Smartnet coverage $6000, Municode $1800, $3400, VEEAM Back up $1000, Archive Social $2400, GCSIT, Firepower Support $1510, MyGov $3,193, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	-	347.36	829.33	500.00	500.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	36,697.67	820.00	35,000.00	10,000.00	City Hall Switch
	Total Information Technology:	**263,008.40**	**376,671.73**	**345,773.08**	**192,816.53**	**282,924.58**	**220,876.85**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	87,652.61	82,877.38	107,743.27	113,506.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	49,508.54	45,846.39	58,505.18	67,066.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	80,901.27	101,670.54	146,072.96	130,465.00	1 Admin Asst /1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	6,506.07	10,419.65	12,500.00	8,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	527.90	-	6,872.66	6,523.47	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	44,602.53	28,841.44	35,676.80	43,062.77	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	434.24	368.00	460.00	552.00	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	16,004.52	17,079.52	24,848.84	24,406.33	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	63,147.22	41,514.56	59,429.00	70,188.14	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	941.29	864.00	864.00	1,020.92	
	Subtotal Salaries & Benefits	**307,919.25**	**251,263.29**	**350,226.19**	**329,481.48**	**452,972.71**	**464,790.63**	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,043.00	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	7,880.50	547.50	10,000.00	6,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	42,018.00	22,000.00	45,000.00	51,900.00	Appraisal Co of Alaska $26k Real Update & $6k Personal Valuation/ Alaska Cama $19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	37,935.10	45,706.85	53,430.40	49,600.00	MyGov $8000, Caselle Mo Mtncs Fees $8020, Canon Mo Fees $3,256, SOA Recording Fees, Pitney Bowes $780, Duncan GIS $20,000, Tex R US $500, Code Publishing Inc $1500, LocalGov Online Sales Tax Portal Shared with Admin $7500
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	8,434.60	9,000.00	15,000.00	Routine Expenses + Image Cast Tabulator $6500
11.6220.1940	Advertising	2,061.52	4,875.40	3,900.94	1,046.52	5,000.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,235.28	1,649.03	1,477.84	879.20	1,500.00	1,250.00	GCI LD $400, NJUS Phones / Internet $850
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,516.33	2,242.00	2,500.00	5,500.00	ArcGIS Renewal $406, MSDS Online $90, Archive Social $996, Municode, GCSIT, Receipt Printer $500, Adobe Acrobat $550, Filemaker $608, 1 PC Replacement $1750
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	400.00	525.00	525.00	AAMC Dues $70, IIMC Dues $280
11.6220.2030	Travel,Training & Related Cost	3,707.82	3,260.20	125.00	4,084.41	4,500.00	4,500.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	3,358.53	606.65	1,252.17	1,200.18	3,000.00	2,500.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,676.64	7,788.89	10,000.00	10,000.00	Boynton Copy Fees $2500, Purchase Power Postage $4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	1,047.12	-	-	-	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	-	500.00	-	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection $50, SOA Boiler Cert $30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	665.10	1,691.78	400.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	96.86	1,147.48	1,350.00	100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	4,591.71	3,954.04	5,000.00	5,500.00	
11.6220.7022	Utilities - Water	504.70	538.80	554.30	408.75	550.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	264.12	189.78	250.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	217.10	158.76	225.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	2,465.48	2,561.89	3,400.00	3,740.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	0.95	0.80	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	5.00	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total City Clerk:	**452,607.35**	**440,853.91**	**475,006.12**	**435,752.91**	**611,656.11**	**630,933.63**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Building Inspector	19,357.76	28,569.23	28,778.18	33,033.41	46,909.00	45,511.00	Building Inspector P/T
11.6230.1102	Salaries - Economic Development Dir						110,000.00	Econcomic Development Director
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	3,120.00	2,520.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	-	-	2,508.05	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	2,575.03	978.30	978.30	10,765.69	
11.6230.1431	Life Insurance - P & E	1.12	1.60	5.18	13.16	13.16	138.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	2,201.52	2,527.12	3,588.54	11,896.59	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	8,674.05	7,546.22	10,319.98	34,212.42	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,298.54	2,298.54	2,582.04	
	Subtotal Salaries & Benefits	**31,224.33**	**48,202.91**	**47,854.06**	**48,916.75**	**67,467.52**	**220,973.79**	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	34,929.06	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	-	250.00	1,000.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	15,749.09	17,541.87	37,250.00	35,500.00	MyGov $3,780, Canon 30% $400, Boynton Annual Support $160, Contractual Planner $31,000
11.6230.1940	Advertising	716.35	43.15	229.07	1,663.50	800.00	1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	267.71	373.80	575.00	760.00	NJUS phone, net $215, 1 Cell $542
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	-	2,000.00	1,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	748.33	342.00	800.00	875.00	NAPC $50, ICC $ 185, ASFPM Floodplain $165, National Fire Protection $475
11.6230.2030	Travel,Training & Related Cost	4,588.23	4,209.00	1,013.44	2,560.26	4,500.00	3,000.00	
11.6230.2070	Office Supplies	320.11	205.84	73.80	-	500.00	200.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	986.51	1,357.98	2,000.00	1,500.00	Boynton Copy Fees $250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	804.15	237.22	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	30.93	500.00	500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	-	3,000.00	6,000.00	
	Total Planning & Engineering:	**122,404.02**	**100,971.43**	**103,819.34**	**113,452.31**	**161,320.52**	**314,486.79**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	67,404.25	96,851.08	125,435.53	129,178.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	376,066.44	542,089.30	728,909.53	1,110,019.00	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	232,201.88	332,245.83	449,144.47	541,911.00	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	119,517.84	127,531.97	188,718.33	182,921.00	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	49,880.38	58,586.78	65,619.68	127,492.00	2 CSO FT
11.6310.1106	Salaries - Investigators	-	212,677.00	127,028.69	81,696.50	93,176.15	94,564.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	117,156.78	115,292.91	120,000.00	80,000.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	24,912.44	41,933.47	40,000.00	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	42,204.59	33,967.87	36,804.21	38,615.87	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	91,036.38	234,320.68	306,709.93	401,166.65	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	1,328.28	2,130.94	2,691.01	3,453.72	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	88,297.05	109,567.89	140,286.19	174,885.50	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	353,395.44	277,483.36	369,175.00	465,719.54	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	38,790.77	51,145.90	47,633.42	62,883.92	
	Subtotal Salaries & Benefits:	**1,993,610.48**	**1,854,362.36**	**1,729,221.21**	**2,104,844.48**	**2,714,303.45**	**3,432,810.20**	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,624.98	11,801.04	11,801.04	11,801.04	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	12,707.11	12,707.11	12,707.11	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	113,461.00	113,461.00	113,461.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	5,113.00	6,808.00	12,000.00	6,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	33,810.76	17,407.47	26,000.00	18,000.00	APSIN $708.72, Crimestar $1800, Canon $2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	325.00	722.80	2,360.40	1,410.16	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	4,293.42	32,666.00	33,653.00	27,600.00	Officer Apartment $27,600, Revenue Offset $14,320 Due to Vacancies
11.6310.2010	Communications	12,964.67	14,626.04	17,072.71	14,434.66	17,500.00	17,500.00	Local Phone $8760, AT&T $3755, Internet/Phone $4616, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	25,365.19	25,345.19	35,000.00	39,600.00	MSDS Online $110, Smartnet Renew $3531, Axon Evidence Storage, Body Cams $10,437, REVL, Accreditation Software $5600, 9 PC Replacements $15750, 2 Additional Laptops for new vehicles $4100
11.6310.2020	Dues & Memberships	190.00	-	755.00	665.00	1,200.00	3,165.00	IACP Membership $190, APOA $475, Oregon Alliance for Accreditation $2500
11.6310.2030	Travel,Training & Related Cost	58,041.47	65,561.62	36,409.67	25,456.63	45,000.00	80,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	10,728.86	11,098.58	22,000.00	12,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	1,117.83	3,467.83	2,724.55	3,026.65	4,000.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	17,871.74	15,819.68	18,000.00	17,500.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	14,319.18	24,044.12	25,000.00	25,000.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles
11.6310.2130	Impound Fee Expense	250.00	2,800.00	125.00	-	1,000.00	500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	20,760.71	2,676.46	10,000.00	8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	16,061.22	16,338.90	20,000.00	16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	18,818.94	15,706.15	20,000.00	28,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	18,075.28	20,379.74	30,000.00	28,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	16,532.30	11,301.45	27,000.00	30,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	105.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	8,350.36	18,711.81	14,500.00	20,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,967.28	89.12	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	12,387.07	627.80	1,250.00	1,500.00	Annual Fire inspection $460, SOA Boiler Cert $175, Trane: technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	5,057.16	4,134.96	2,500.00	5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	378.38	114.23	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	41,004.33	31,226.33	40,000.00	40,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	2,460.01	1,830.22	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	2,194.82	1,604.87	2,250.00	2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	21,649.42	22,622.05	28,000.00	30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	48,691.00	20,273.00	17,478.00	15,000.00	Taser Contract - $ 10,800
	Total Police:	**2,381,021.34**	**2,377,580.88**	**2,263,087.40**	**2,588,737.86**	**3,312,353.60**	**4,051,594.35**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	63.95	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	**-**	**899.87**	**-**	**-**	**-**	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	-	-	-	*Transfer to PD in F22
11.6312.1830	Legal Services	-	-	259.00	-	-	-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	27,983.30	22,090.74	30,000.00	30,000.00	
11.6312.1940	Advertising	-	-	1,938.50	-	500.00	1,000.00	
11.6312.2010	Communications	195.23	210.48	133.48	55.35	75.00	75.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	342.34	-	110.00	110.00	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	342.70	78.85	-	-	350.00	200.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	6,821.26	1,677.87	3,000.00	2,500.00	JP Cooke Pet Lcns $181, Revival Animal Health $2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	395.32	180.98	750.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	-	-	-	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	-	-	-	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	497.55	1,000.00	750.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	813.80	90.67	750.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	680.59	696.25	761.13	587.81	800.00	800.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	628.29	704.84	481.13	595.35	750.00	750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	6,136.67	5,809.14	5,000.00	Placeholder
	Total Animal Control:	**38,494.06**	**32,145.48**	**40,906.71**	**31,912.99**	**43,894.14**	**41,685.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	54,156.43	105,880.19	133,437.92	155,954.00	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	4,255.16	8,544.96	7,500.00	5,000.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	8,000.00	9,000.00	12,000.00	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	-	2,633.10	3,005.04	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	948.57	14,607.67	18,022.72	24,222.81	
11.6322.1431	Life Insurance - ES	112.71	114.18	35.55	196.59	242.56	310.50	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	5,681.16	9,442.04	10,781.75	12,312.98	
11.6322.1461	PERS - ES	12,557.92	13,498.14	9,539.76	21,724.45	31,006.34	35,409.88	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	3,921.02	2,956.70	2,957.54	3,024.05	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,244.00	6,244.00	6,244.00	
	Subtotal Salaries & Benefits:	**129,294.21**	**110,793.85**	**99,240.13**	**178,596.60**	**224,825.93**	**257,483.26**	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	25,985.00	25,985.00	25,985.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	9,878.04	9,878.04	9,878.04	
11.6322.1830	Legal Services	-	304.50	-	-	500.00	500.00	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,008.93	18,067.04	30,000.00	30,000.00	Systems Design West $ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	71,160.00	44,790.00	70,000.00	111,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar $28,500/NVFD Mo Billings - proposing increase of fees to $15 NVFD from $5 (3,000 man hours = $45,000) / NVAD proposing $30 from $15 (1250 Runs = $37,500)
11.6322.1940	Advertising	-	-	-	-	-	-	
11.6322.2010	Communications	4,992.38	4,731.19	4,656.96	3,849.68	4,750.00	4,800.00	TelAlaska $1895, GCI Net Svs $1200, NJUS Phone/Net $740, AT&T Cell Svs $960
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	900.40	8,884.17	9,000.00	4,250.00	Smartnet Renew $124, Image Trend $438, MSDS Online $90, Webcams, 2 PC Replacements $3500
11.6322.2030	Travel,Training & Related Cost	18,106.87	28,846.40	3,741.50	6,293.83	15,000.00	25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	14,930.03	-	15,000.00	25,000.00	PPE $4800 ea
11.6322.2070	Office Supplies	137.32	-	155.62	56.90	250.00	350.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	2,978.56	2,595.59	3,000.00	3,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness		-	-	-	-	-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	7,408.86	4,053.64	5,000.00	8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	3,814.90	1,078.66	3,000.00	8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	5,180.50	3,862.50	9,000.00	35,000.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	60.00	70.00	100.00	100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	15,607.60	21,501.32	20,700.00	35,000.00	extractor/dryer $30,000 - hyd generator Eng 4/5 in hose upgrade
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	1,222.89	825.53	3,500.00	15,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	2,070.83	804.09	633.38	352.20	350.00	350.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	3,500.48	7,705.93	5,000.00	15,000.00	Painting Floor & Exterior of Fire Hall
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	237.67	-	500.00	500.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	15,165.98	11,549.49	14,700.00	15,200.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	909.87	676.94	900.00	900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	200.00	200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	811.82	593.57	850.00	850.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	8,007.30	8,367.07	10,000.00	11,500.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	3,105.87	2,183.51	3,000.00	3,100.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	588.12	441.09	600.00	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	705.72	529.29	725.00	725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	4,513.74	4,389.00	5,000.00	5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	8,156.34	6,676.05	7,500.00	8,000.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	3,099.12	2,324.34	3,100.00	3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	669.78	900.00	900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	2,004.28	1,465.58	2,050.00	2,050.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	14,820.59	14,651.60	18,500.00	18,500.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	38,640.48	11,091.68	22,000.00	20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6322.8030	Machinery & Equipment	-	79,493.82	15,510.90	2,795.00	48,000.00	-	
	Total Emergency Services:	**423,743.47**	**429,559.66**	**406,766.33**	**406,850.62**	**593,363.97**	**705,321.30**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Public Works Sup	-	-	-	-	-	47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	266,524.83	202,625.43	301,983.20	223,528.00	1 Bldg Mtnc Foreman, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	10,800.35	-	-	-	-	66,143.00	1 FT Custodian, 1 PT 15r Custodian
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	10,840.44	16,807.73	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,180.50	33,179.53	35,179.53	6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	67,290.89	47,195.11	65,079.07	81,637.04	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	445.80	293.88	437.42	635.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	22,372.22	19,341.23	27,322.95	26,568.45	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	84,118.51	43,720.65	60,793.86	63,645.12	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	20,216.13	15,376.50	15,432.07	17,017.69	
	Subtotal Salaries & Benefits	**508,682.76**	**509,899.75**	**485,989.32**	**378,540.06**	**526,228.10**	**542,956.78**	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	4,491.00	4,491.00	4,491.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	230.85	230.85	230.85	
11.6330.1870	Other Professional/Contract Sv	-	-	-	3,390.40	3,390.40	3,400.00	MyGov $3,390
11.6330.1940	Advertising	-	-	940.80	1,751.87	2,000.00	1,500.00	
11.6330.2010	Communications	642.82	728.39	615.27	234.07	750.00	500.00	NJUS Net, Phone $288, GCI LD $150
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	342.33	480.00	500.00	6,800.00	MSDS Online $90, PC Workstation Net New $2150, Monitoring Screens $4500
11.6330.2030	Travel,Training & Related Cost	1,800.00	2,588.85	-	1,416.00	3,000.00	3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	842.42	772.71	1,000.00	800.00	
11.6330.2070	Office Supplies	150.08	-	88.95	-	200.00	200.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,239.44	1,800.23	2,250.00	1,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	6,851.94	8,408.10	8,000.00	10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	301.59	4,000.09	3,000.00	5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	-	7,000.00	2,500.00	
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	60.00	20.00	60.00	80.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,472.58	1,399.84	5,000.00	5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	-	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	8,590.38	8,255.88	9,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	1,384.75	2,850.95	3,500.00	3,500.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	**546,190.75**	**549,568.86**	**516,023.53**	**418,042.05**	**580,600.35**	**602,458.63**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	5,597.00	5,597.00	5,597.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	451.18	441.02	447.40	366.03	500.00	500.00	TelAlaska Local Phone $475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	188.22	282.00	282.00	375.00	MSDS Online $90, Smartnet Renew $102, GCSIT Wifi $180
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	-	70.00	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	1,503.68	897.06	1,000.00	2,000.00	
11.6331.7011	Janitorial Services & Supplies	-	712.71	304.66	62.73	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	2,145.83	2,146.47	2,400.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	1,737.18	1,270.26	1,800.00	1,675.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	6,761.54	6,778.89	8,500.00	9,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-	-	-	
	Total St. Joseph's Church:	**18,693.75**	**24,469.24**	**19,412.79**	**18,752.15**	**22,404.00**	**23,972.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	39,761.00	39,761.00	39,761.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	-	500.00	500.00	
11.6332.2010	Communications	505.22	557.02	542.65	410.62	650.00	525.00	TelAlaska Local Phone $525
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	89.22	-	250.00	90.00	MSDS Online $90
11.6332.2071	Operating Supplies	58.54	-	-	-	-	2,500.00	Tables & Chairs
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	1,072.89	1,500.00	1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	2,700.00	3,000.00	1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	6,125.26	27,052.48	28,000.00	6,000.00	Siding Repair
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	133.37	-	1,100.00	1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	9,258.91	3,963.75	5,800.00	5,800.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	4,921.68	1,902.56	3,000.00	2,250.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	5,044.56	1,636.98	2,200.00	1,850.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	2,875.95	1,495.25	2,000.00	1,950.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	10,871.01	11,033.59	12,750.00	15,000.00	
	Total Mini Convention Center:	**47,370.45**	**65,679.04**	**71,490.36**	**91,029.12**	**100,511.00**	**80,026.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,701.00	2,701.00	2,701.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	478.31	-	8,000.00	Oil & Fluid Management, Drum Handling, Air & Conduit Adjustments - Section off mtnc area in shop for air & fluid handling systems / electrical upgrades
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	60.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	817.45	2,751.12	6,000.00	2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	8,156.26	6,676.04	7,500.00	8,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	925.00	925.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	868.55	635.10	875.00	850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	15,699.46	22,575.82	21,500.00	25,000.00	
	Total Public Works Building:	**28,807.26**	**31,683.22**	**29,509.00**	**37,229.10**	**40,526.00**	**49,501.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	4,589.00	4,589.00	4,589.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	16,130.00	16,130.00	5,000.00	Bristol - Fire Alarm
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	4,715.25	4,977.77	6,250.00	6,250.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	7,025.89	3,610.13	6,000.00	6,000.00	SCC Elev Mtnc $2500, Yukon Fire Sprinkler, Fire Alarm Inspection $1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,414.52	1,720.80	2,500.00	3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	12,430.09	12,277.52	15,000.00	15,000.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	2,291.60	1,945.00	3,000.00	2,750.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	1,146.00	1,131.06	1,800.00	1,650.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	5,533.21	4,046.05	5,650.00	5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	9,475.23	9,845.69	12,800.00	14,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	-	-	-	
	Total Senior Citizens Building:	**61,743.94**	**63,262.00**	**51,558.79**	**60,273.02**	**73,719.00**	**63,739.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	81,224.49	53,362.05	69,994.37	77,890.22	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	6,232.02	5,198.97	7,873.55	8,654.50	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,814.73	1,885.97	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	10,866.05	8,117.53	10,747.45	10,765.69	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	143.44	110.16	141.06	138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	6,690.38	4,479.91	5,956.90	6,620.69	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	23,163.35	11,851.84	17,130.94	19,039.90	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,384.55	4,384.55	5,486.95	
	Subtotal Salaries & Benefits:	**99,122.38**	**117,588.51**	**132,716.88**	**87,505.01**	**118,043.55**	**130,481.92**	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,870.00	1,870.00	1,870.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	83,151.79	84,540.58	75,000.00	85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling /RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,765.00	8,815.00	20,000.00	17,500.00	SOA DEC Annual Permitting $6500, Survey Svcs $5000, SGS Water Sampling $6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	7,285.34	2,052.25	7,500.00	2,500.00	Pederson $700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	183.60	183.60	350.00	
11.6336.2010	Communications	450.60	441.61	447.40	366.03	500.00	500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	100.00	-	
11.6336.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	47.38	250.00	150.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	10,944.27	7,844.65	10,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,348.85	1,263.01	5,000.00	7,500.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	-	500.00	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,285.64	133.12	1,000.00	2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	-	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	532.57	1,465.93	1,000.00	10,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	5,059.52	4,252.79	5,000.00	5,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	6,748.90	8,048.35	7,500.00	8,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	-	-	-	
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	15,389.48	35,000.00	-	
	Total Landfill:	**368,031.31**	**341,376.50**	**326,450.12**	**224,931.18**	**289,741.15**	**287,645.92**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	14,665.03	6,621.09	26,223.00	26,368.00	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	456.30	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	757.21	757.21	5,382.85	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	7.95	7.95	69.00	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	1,121.91	506.52	2,006.06	2,017.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	1,368.95	461.06	461.06	5,800.96	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	1,227.57	1,227.57	1,292.03	
	Subtotal Salaries & Benefits	**49,602.62**	**23,598.19**	**18,384.55**	**9,581.40**	**30,682.85**	**41,386.30**	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	926.00	926.00	926.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	130.00	-	3,000.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	-	-	-	
11.6337.2010	Communications	299.23	314.95	267.71	162.72	300.00	250.00	NJUS Local Phone/Net $250
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,734.22	1,150.00	1,750.00	1,755.00	MSDS Online $110, Ramaker Annual Mtnc & Cloud Hosting $1150, Autodeck Fusion 360 $495
11.6337.2030	Travel,Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	-	1,200.00	1,200.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	7.96	200.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	77.18	1,500.00	1,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	1,596.41	1,596.41	1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	83.94	900.00	900.00	
11.6337.4080	Road Maintenance Materials	-	-	-	-	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	780.00	1,519.01	305.00	-	1,500.00	1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	853.89	670.00	2,000.00	3,000.00	Improvements to viewing area
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	8,263.24	5,146.85	8,500.00	8,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	864.79	954.89	1,000.00	1,100.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	4,000.00	Morgue Building Improvements
11.6337.8030	Machinery & Equipment	2,416.83	-	-	7,874.56	7,791.00	4,000.00	Mower & Weed eater Replacement
	Total Cemetery:	**157,269.35**	**44,507.15**	**32,776.72**	**28,328.91**	**67,953.26**	**77,724.30**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1101	Salaries - Parks	-	-	-	-	-	8,245.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	630.74	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	404.01	
	Subtotal Salaries & Benefits:	**410.56**	**-**	**-**	**-**	**-**	**9,279.75**	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	2,060.31	2,650.31	3,500.00	3,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	145.11	250.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	459.15	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	-	7,292.02	7,500.00	8,500.00	Fencing for OSJ Park
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	4,173.69	4,024.63	7,000.00	37,000.00	Iditarod arch deck & handrails $27k, Mtnc $10k
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	20,290.98	17,714.21	20,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	-	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	5,446.62	7,600.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,806.07	1,901.37	2,600.00	3,200.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
	Total Parks / Playgrounds / Lights:	**37,763.98**	**33,834.79**	**35,871.74**	**39,633.42**	**49,650.00**	**101,079.75**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Public Works Supervisor	-	73.00	-	399.52	-	47,629.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	227,000.41	165,999.93	239,629.00	315,667.00	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	-	61,644.00	1 City Mechanic
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	41,581.92	41,976.03	35,000.00	40,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	77,000.82	60,885.79	52,000.00	60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	3,120.99	(631.67)	3,000.00	8,343.60	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	57,635.27	41,991.51	50,171.46	92,100.85	
11.6339.1431	Life Insurance - Operators	573.04	482.56	452.95	398.09	487.20	896.94	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	26,736.42	20,598.46	24,987.13	40,157.91	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	89,867.31	43,476.60	61,658.52	106,686.80	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	12,685.28	26,231.33	20,708.28	30,582.77	
	Subtotal Salaries & Benefits:	**613,807.94**	**459,622.32**	**536,081.37**	**401,325.59**	**487,641.59**	**803,708.87**	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	19,032.00	19,032.00	19,032.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,453.00	1,453.00	1,453.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	268,377.50	175,595.00	190,000.00	190,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	3,390.40	3,390.40	3,400.00	MyGov $3,390
11.6339.1940	Advertising	1,197.12	856.80	1,629.15	2,590.80	3,500.00	2,000.00	
11.6339.2010	Communications	672.22	734.19	623.78	600.88	800.00	1,107.00	NJUS Phone/Net $511, AT&T Cell $596
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,507.34	4,214.00	4,500.00	5,000.00	MSDS Online $250, Smartnet Renewal $400, Construction Machinery Annual Subscription for Tech Tool $2000, Freightliner/Volvo Software for Mtnc, Laptop $2050
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	7,186.70	-	-	876.00	876.00	1,500.00	
11.6339.2040	Uniform/Clothing	-	246.31	488.69	120.50	500.00	500.00	
11.6339.2070	Office Supplies	67.75	90.38	67.35	36.28	100.00	125.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	2,399.44	8,287.73	8,000.00	3,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	93,094.04	88,383.78	90,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	101,498.52	125,045.01	120,000.00	152,000.00	$10k increase for age, $20k Loader Tires, $12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	46,100.78	5,690.74	25,000.00	10,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,430.00	1,342.00	4,000.00	3,500.00	SOA DOT Summer/Winter Road Permits $3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,672.73	2,305.56	8,000.00	8,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	588.09	372.51	1,000.00	1,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	143,493.04	143,615.73	223,000.00	225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-		
11.6339.7005	Building Maintenance Contracts	-	-	-	60.00	60.00	60.00	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	5,019.86	2,944.05	3,500.00	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	-	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	32,684.74	13,336.61	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	8,594.57	7,254.35	9,600.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
	Total Road Maintenance:	**1,233,086.98**	**1,260,408.43**	**1,284,336.01**	**1,007,872.52**	**1,224,202.99**	**1,605,235.87**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	75,940.45	82,543.32	106,085.10	110,000.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	142,581.25	107,369.41	180,755.01	206,874.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	45,226.51	35,295.52	46,576.00	54,390.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	7,043.75	6,418.75	10,500.00	5,606.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,972.48	11,706.88	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	827.41	5,825.80	7,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,282.97	23,721.59	22,684.79	25,165.78	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,817.18	44,498.00	56,315.28	63,683.17	
11.6410.1431	Life Insurance - NRC	619.11	639.93	572.82	469.40	609.28	701.28	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	22,653.64	20,513.34	29,476.05	29,213.06	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	76,062.81	42,955.13	59,185.65	72,630.36	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,097.81	8,439.68	8,903.66	8,494.26	
	Subtotal Salaries & Benefits:	**494,705.88**	**444,646.13**	**450,328.94**	**385,022.42**	**539,797.70**	**581,757.91**	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	12,430.00	12,430.00	12,430.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,526.41	9,816.72	15,000.00	15,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	-	-	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,666.18	2,511.11	5,000.00	6,800.00	TelAlaska $1050, NJUS Phone/Internet $650, GCI LD $100, GCI Sports Package $4944 ($411.97 per mo)
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	2,722.13	-	1,700.00	8,250.00	Smartnet Renewal $1435, MyRec Recreation Management $5000, 1 PC Replacement $1750
11.6410.2020	Dues & Memberships	394.00	270.00	-	175.00	500.00	400.00	ARPA x2 $95, NRPA $175
11.6410.2030	Travel,Training & Related Cost	4,942.47	5,498.66	175.00	5,054.18	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	464.29	284.67	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,510.27	4,956.85	5,000.00	5,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	14,349.47	9,904.95	10,500.00	10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	1,587.54	-	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	-	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,557.34	1,279.20	1,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	395.66	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	642.25	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	3,135.88	755.19	1,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	1,876.36	2,787.57	3,500.00	3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		
11.6410.7002	Salaries - Janitorial	-	-	-	-	-		
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	3,510.21	660.00	2,000.00	9,000.00	Cardio Tech Visit $7000, Annual Fire Inspection Fee $1160, SOA DOL Boiler Insp $200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	4,121.88	13,355.86	21,000.00	16,000.00	Covered Walkway $12000, Mtnc $4000
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	7,585.01	3,563.02	6,000.00	7,500.00	
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	32,824.35	30,340.11	42,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	5,153.44	4,956.28	6,500.00	6,500.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	3,095.28	3,630.90	5,000.00	5,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	5,688.29	7,500.00	7,500.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	39,904.85	36,314.06	48,000.00	48,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	11,029.09	1,585.02	10,000.00	12,500.00	Cardio Equipment - Treadmills
	Total Recreation:	**699,504.06**	**638,325.72**	**613,157.44**	**536,527.31**	**760,105.70**	**816,815.91**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	12,044.15	18,140.94	27,000.00	32,349.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	-	-	1,500.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	921.37	1,387.88	2,065.50	2,589.45	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	751.59	1,479.55	1,479.55	1,658.61	
	Subtotal Salaries & Benefits:	**39,283.19**	**23,603.62**	**13,717.11**	**21,008.37**	**30,545.05**	**38,097.06**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	342.38	-	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	459.40	376.03	520.00	475.00	TelAlaska Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	-	-	
11.6420.2030	Travel,Training & Related Cost	4,012.78	2,089.43	450.02	1,528.69	3,000.00	2,500.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	51.30	300.00	200.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	3,392.53	6,954.28	4,500.00	4,500.00	
11.6420.2073	Resale Supplies	999.00	843.64	970.84	-	1,250.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	1,771.09	262.96	1,800.00	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	254.33	1,007.23	1,500.00	1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	28,756.78	28,756.78	25,000.00	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	2,251.60	7,500.00	10,000.00	Polar Pools - Summer Conversion Project
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	250.00	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	-	10,000.00	2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	**74,820.06**	**36,693.89**	**51,881.19**	**62,197.24**	**92,921.83**	**89,272.06**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	86,729.96	69,141.20	88,676.24	98,311.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	229.82	26,882.02	44,623.50	105,296.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	1,474.12	1,474.12	-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	122.96	2,127.34	1,500.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	-	4,166.26	3,924.73	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	19,723.88	20,637.50	29,037.10	42,151.78	
11.6510.1431	Life Insurance - Museum	406.20	320.33	150.36	179.08	273.43	419.64	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	6,661.79	7,704.84	10,424.95	15,728.94	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	25,923.87	21,324.48	29,655.94	45,233.54	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	399.57	479.55	479.55	657.94	
	Subtotal Salaries & Benefits:	**249,772.67**	**210,504.71**	**139,942.21**	**149,950.13**	**210,311.09**	**313,723.57**	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	18,709.04	18,709.04	18,709.04	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	20,739.06	10,266.26	17,500.00	17,500.00	SOA DEC Fees, Printing/publication for Stronger Together $10,500; Copyediting for Nome: Hub of Cultures and Communities $3,000; additional travel for photographer for the eMuseum $4,000
11.6510.1940	Advertising	766.90	788.50	869.20	875.20	1,000.00	1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,652.69	1,690.74	1,489.61	877.35	1,700.00	1,250.00	TelAlaska $262, NJUS Phone/Internet $860, GCI LD $50
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,284.34	1,969.70	3,000.00	6,525.00	Smartnet Renewal $665, MSDS Online $110, 2 PC Replacements $3500, Laptop $2250
11.6510.2020	Dues & Memberships	633.00	225.00	636.00	250.00	500.00	500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel,Training & Related Cost	1,425.88	3,882.60	235.00	320.34	2,000.00	4,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	163.61	196.33	49.57	47.39	350.00	150.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,627.83	2,124.35	2,500.00	2,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	7,361.01	249.50	963.33	1,657.09	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	8,766.07	7,758.15	25,000.00	28,000.00	Exhibition fabrication and design Part 2 for Stronger Together ($15k); 2 traveling exhibits ($8k); contemporary artwork and historical artifact acquisitions ($5k)
11.6510.2704	Recruitment	1,600.00	-	-	-	500.00	500.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	132.30	613.72	5,170.73	2,497.25	2,000.00	3,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. (current inventory low)
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	119.99	300.00	300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	170.27	1,021.50	200.00	300.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-		
11.6510.7002	Salaries - Janitorial	-	-	-	-	-		
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	4,655.69	2,444.39	1,000.00	1,000.00	Annual Fire Inspection $400, SOA DOL Boiler Inspection $60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	4,142.48	6,153.84	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	918.32	4,290.64	5,750.00	1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	6,796.37	14,673.17	7,000.00	22,500.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,860.37	1,393.65	1,900.00	1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	502.76	375.03	500.00	500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	486.36	355.66	500.00	500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	18,853.25	15,677.70	22,650.00	23,500.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	-	5.00	5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	7.03	5.00	5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Museum:	**328,022.63**	**296,835.99**	**235,536.98**	**243,814.85**	**334,380.13**	**458,367.61**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	76,738.99	75,619.33	97,001.17	107,525.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	37,860.68	36,304.01	65,450.63	96,007.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	5,118.52	3,438.76	6,857.56	4,866.40	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	32,527.82	31,959.18	40,468.55	45,518.13	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	238.72	222.42	274.99	287.28	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	9,240.39	8,712.76	12,952.17	15,570.20	
11.6520.1461	PERS - Library	33,227.33	38,285.24	39,478.04	23,480.87	30,247.64	42,938.50	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	510.14	500.72	556.21	651.30	
	Subtotal Salaries & Benefits:	**246,035.97**	**233,965.95**	**201,713.30**	**180,238.05**	**253,808.92**	**313,363.81**	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	7,684.07	7,684.07	7,684.07	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	2,456.04	2,082.37	3,000.00	2,500.00	Canon Fees $1325, SOA DEC $250, ATS Alaska $200
11.6520.1940	Advertising	652.80	901.00	765.00	640.07	800.00	900.00	Summer Reading Program
11.6520.2010	Communications	6,118.34	4,757.63	4,772.34	3,324.80	6,500.00	4,800.00	TelAlaksa $3360, NJUS Phone/Net $650
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	2,318.34	1,362.70	1,500.00	4,400.00	Smartnet Renewal $770, MSDS Online $90, 2 PC Replacements $3500
11.6520.2020	Dues & Memberships	307.00	310.00	335.00	100.00	350.00	350.00	Ak Library Network Dues $100, ALA Member Fee $210
11.6520.2030	Travel,Training & Related Cost	2,253.32	12.64	664.21	375.00	2,000.00	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	744.37	522.63	2,000.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	13,001.32	17,239.15	19,500.00	15,000.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	1,763.65	300.15	2,000.00	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	12,027.45	9,377.52	11,500.00	16,000.00	Boynton Copy Fees $500, Youth Programming, Summer Reading Program / Increase due to IMLS Grant Funding Uncertain
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	150.00	150.00	-	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	69.93	-	150.00	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	1,928.99	1,003.95	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection $350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	2,509.24	2,465.99	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	127.28	1,762.23	2,184.75	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	2,791.34	6,026.47	2,925.00	9,250.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	764.10	572.40	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	206.40	154.08	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	199.81	146.09	210.00	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	7,743.30	6,439.06	11,000.00	11,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	**306,886.56**	**297,026.83**	**263,217.44**	**241,966.78**	**331,947.74**	**395,432.88**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	7,015.89	7,015.89	7,015.89	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	492.55	361.93	500.00	500.00	
11.6570.2010	Communications	94.31	92.61	78.11	76.83	125.00	125.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	-	500.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	-	200.00	200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	1,763.74	916.65	250.00	500.00	Yukon Fire Annual Fire Alarm Inspection $250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	3,651.14	2,802.90	3,500.00	4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum $1000
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	85.56	1,608.99	1,938.25	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	2,548.63	5,502.44	2,750.00	8,820.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	697.65	522.63	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	188.54	140.67	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	182.38	133.35	190.00	190.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	7,069.95	5,879.13	8,000.00	8,000.00	
	Total RFB Katirvik:	**18,862.88**	**24,375.29**	**22,525.06**	**24,961.41**	**25,869.14**	**31,650.89**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	658.00	658.00	658.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,268.60	1,327.03	1,338.94	1,105.58	1,500.00	1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	200,000.00	166,666.70	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	-	450.00	-	-	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	1,131.30	373.92	3,000.00	3,000.00	Outside Lights & Exterior Stain
11.6580.7011	Janitorial Services & Supplies	-	100.56	70.02	-	200.00	200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	1,484.10	1,349.58	1,600.00	1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	756.18	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	868.55	635.10	890.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	4,035.97	4,519.35	5,500.00	5,500.00	
11.6580.8030	Machinery & Equipment		-	-	12,971.77	15,000.00	-	
	Total Visitor Center:	**185,940.81**	**212,202.12**	**211,788.16**	**189,705.96**	**230,258.00**	**215,258.00**	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemploymt	2,483.91	(239.84)	561.62	4,243.64	5,000.00	5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	32,250.60	50,063.60	50,781.60	53,320.68	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	3,000,000.00	2,346,607.59	3,000,000.00	3,150,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes $	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	2,500.00	4,999.00	4,999.00	2,500.00	
11.6700.4706	Iron Dog				10,000.00	10,000.00	10,000.00	
11.6700.4707	Nome Winter Sports				-	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center				20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center				-	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Beltz Youth Programming				30,000.00	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome				5,000.00	5,000.00	5,000.00	
11.6700.4712	Nome Eskimo Community				-	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program				-	5,000.00	5,000.00	Youth Programs
11.6700.4714	LEPC				600.00	3,000.00	3,600.00	
11.6700.7550	Bad Debt	13,860.00	34,305.77	19,594.56	3,342.35	15,000.00	15,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	3,267.23	210,748.95	210,091.14	3,500.00	504 Warren Place - Utilities
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-	-	-	
11.6700.9213	Special Items	540.00	397.00	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	5,597.00	5,147.00	5,750.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Other	-	-	9,880.00	-	-	-	
11.6700.9900	Budget Savings			-	-	-	(400,000.00)	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment			-	-	-	-	
	Total Non-Departmental:	**3,191,868.91**	**3,166,183.49**	**3,167,845.72**	**2,811,202.13**	**3,519,018.74**	**3,068,670.68**	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	453,875.00	-	226,142.46	288,250.00	Transfer to Fund 12 - School Bond Payments
11.6888.8815	Transfer Out - 40% Net Amb Revenue						52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement						155,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	314,325.00	-	385,619.14	686,616.00	Transfer to Fund 14 - CP - $663,097 Transfer to Fund 13 - SRF - $23,519
	Total Transfers - Interfunds:	**358,677.77**	**468,945.12**	**768,200.00**	**-**	**611,761.60**	**1,182,366.00**	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	**12,464,996.02**	**12,316,062.92**	**12,155,426.35**	**10,813,013.84**	**14,614,122.73**	**16,370,369.97**	

FY 2023 Special Revenue Fund
Revenue & Expense
by Line Item

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	7,004.04	4,373.57	45.13	13.68	35.00	35.00	3,300.00	
13.3001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	98,561.28	64,625.95	85,000.00	95,000.00	95,000.00	
13.3001.0005	Fed Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.3001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.3001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	6,800.00	-	108,042.00	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	29,787.00	12,538.00	107,624.00	5,160.00	10,000.00	10,000.00	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	200,000.00	200,000.00	200,000.00	200,000.00	2020 Budget: $100,000 City Hall HVAC Upgrades, $81,456.97 Hockey Rink, $18,543.03 Youth Programs
13.3001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.3001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.3001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.3001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.3001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.3001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.3001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	10,000.00	10,000.00	10,000.00	-	
13.3001.0019	NSEDC Community Employmt Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	11,109.90	5,977.00	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.3001.0024	CLG Historic Preservation Grnt	15,855.00	730.00	11,256.00	-	10,000.00	-	-	
13.3001.0025	Highway Safety - TraCs Equip			7,864.00	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF			51,993.87	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)			-	6,066.00	-	-	40,110.00	2020 State Homeland Security Program
13.3001.2011	Gala Reception, Events Contrib	30,772.73	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic		122,326.00	161,668.07	-	-	3,176.32	-	
13.3003.0001	Coronavirus Relief Funds - CARES		831,811.92	4,662,350.25	185,094.95	225,000.00	185,094.95	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC			33,860.71	59,790.09	68,365.69	205,738.98	68,549.87	C0622-584-Q $68,549.87
13.3005.0001	American Rescue Plan - ARP				-	467,093.99	467,093.99		
13.3006.0001	American Rescue Plan - Non-UGLG						383,322.93		
13.3888.8830	Transfers In - General Fund	1,301.05	11,654.12	17,657.12	-	-	28,044.19	23,519.00	CARES ACT Cost Share $23,519
	Total SRF Revenue:	**391,850.17**	**2,147,723.25**	**5,184,068.09**	**554,830.97**	**1,091,744.68**	**1,719,467.86**	**564,745.87**	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	12,959.19	20,000.00	35.00	35.00	3,300.00	
13.6001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	7,193.80	-	85,000.00	95,000.00	95,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-	-	-	-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-	-	-	-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	7,000.00	6,534.82	7,000.00	7,000.00	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	8,073.19	-	136,086.19	131,536.00	CARES Act Grant $108,017, Salary & Benefit Cost Share $23,519
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	107,624.00	6,192.00	10,000.00	10,000.00	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	246,629.07	97,996.90	200,000.00	200,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-	-	-	-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-	-	-	-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-	-	-	-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-	-	-	-	
13.6001.0016	NSEDC - CSO	-	-	-	-	-	-	-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-	-	-	-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	11,744.44	310.39	10,000.00	10,000.00	-	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	1,093.32	3,860.80	8,000.00	8,000.00	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	12,185.70	5,366.93	1,250.00	8,477.00	1,250.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	240.00	442.50	-	442.50	-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	24,200.00	-	10,000.00	-	-	
13.6001.0025	Highway Safety - TraCs Equip			11,501.32	-	-	-	-	
13.6001.0026	Public Safety Grant - CESF			51,993.87	-	-	-	-	
13.6001.0027	State Homeland Security(SHSP)			-	6,066.00	-	-	40,110.00	S&R UAV $14,338, Sheltering Cots & Blankets $25,438, Other $334
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-	-	-	-	
13.6001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
Subtotal:		**392,108.35**	**1,006,407.66**	**494,364.71**	**154,843.53**	**331,285.00**	**475,040.69**	**496,196.00**	
Special Revenue Fund - FEMA Pandemic									
13.6002.1101	Salaries - Essential Staff		7,862.58	13,882.05	-	-	-	-	
13.6002.1102	Salaries - Support Staff			-	-	-	-	-	
13.6002.1103	Salaries - Category Z			8,257.08	2,862.54	-	2,862.54	-	
13.6002.1201	Salaries - Overtime		50,769.22	5,654.83	-	-	-	-	
13.6002.1202	Salaries - Overtime Cat Z			1,134.36	-	-	-	-	
13.6002.1421	Health Insurance		3,200.23	1,978.51	49.40	-	49.40	-	
13.6002.1431	Life Insurance		31.60	71.86	0.30	-	0.30	-	
13.6002.1441	FICA/Medicare		4,485.30	2,182.96	219.00	-	219.00	-	
13.6002.1451	ESC		-	1,567.73	-	-	-		
13.6002.1461	PERS		11,253.56	2,421.34	45.08	-	45.08	-	
13.6002.1471	Workers' Comp Insurance		27.17	2,275.28	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	2,893.40	-	-	-	-	
13.6002.2071	Operating Supplies		10,452.57	5,433.42	-	-	-		
13.6002.4000	Equipment Use		-	118,409.78					
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	-	-	-	
FEMA Subtotal:		**-**	**122,326.00**	**174,307.10**	**3,176.32**	**-**	**3,176.32**	-	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety		352,022.38	586,171.05	9,710.67	-	9,710.67	-	
13.6003.1102	Salaries - Support Staff		149,333.59	195,895.76	-	-	-	-	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	-	-	-	
13.6003.1202	Overtime - Support Staff		-	44,651.78	-	-	-	-	
13.6003.1421	Health Insurance		54,145.86	252,440.30	2,214.03	-	2,214.03	-	
13.6003.1431	Life Insurance		532.67	1,444.63	-	-	-	-	
13.6003.1441	FICA/Medicare		41,313.13	68,411.28	742.87	-	742.87	-	
13.6003.1451	ESC		8,606.27	5,068.95	-	-	-	-	
13.6003.1461	PERS		114,649.44	188,428.27	2,136.35	-	2,136.35	-	
13.6003.1471	Workers' Comp Insurance		11,221.29	16,315.42	276.94	-	276.94	-	
13.6003.1870	Professional Services		351.00	8,110.50	1,695.00	-	1,695.00	-	
13.6003.5000	Public Health		22,395.31	346,978.75	25,463.24	75,000.00	25,463.24	-	
13.6003.5100	Medical		7,783.70	136,561.05	-	25,000.00	-	-	
13.6003.5200	Economic Support			1,541,548.16	143,955.85	125,000.00	143,955.85	-	
13.6003.5300	Telework Capabilities		4,659.02	270,748.99	-	-	-	-	
13.6003.5400	Food Programs / Other			19,950.89	-	-	-	-	
13.6003.5500	Distance Learning			133,600.00	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support			778,300.00	(1,100.00)	-	(1,100.00)	-	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	-	
CARES Subtotal:		**-**	**831,811.92**	**4,662,350.25**	**185,094.95**	**225,000.00**	**185,094.95**	**-**	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation			7,800.77	2,814.49	16,861.00	4,000.00	-	
13.6004.1201	Salaries - Overtime			6,146.20	10,795.39		9,500.00	-	
13.6004.1421	Health Insurance			2,058.20	4,538.66	3,845.00	4,659.13	-	
13.6004.1431	Life Insurance			2.88	20.46	192.25	20.25	-	
13.6004.1441	FICA/Medicare			1,047.29	1,037.33	1,290.00	1,032.75	-	
13.6004.1451	ESC			324.79	312.55	400.00	319.95	-	
13.6004.1461	PERS			2,299.44	2,954.56	3,710.00	2,970.00	-	
13.6004.1471	Workers' Comp Insurance			76.52	42.73	67.44	43.20	-	
13.6004.1940	Advertising			-	18,067.60		18,000.00	-	
13.6004.2071	Supplies: PPE			-	19,203.42	5,000.00	21,000.00	-	
13.6004.5000	Health Equity			6,018.03	23,643.83	31,000.00	23,643.83	-	
13.6004.7020	Utilities - Airport Tent			8,086.59	22,576.62	6,000.00	22,000.00	-	
13.6004.8030	Equipment			-			98,549.87	68,549.87	C0622-584-Q $68,549.87
MOA SOA DHSS Subtotal:				**33,860.71**	**106,007.64**	**68,365.69**	**205,738.98**	**68,549.87**	

FY2023 Proposed Budget Special Revenue Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-03 F22 Approved Budget	O-22-02-03 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.1101	Salaries - Pandemic Response				-	75,000.00	75,000.00		
13.6005.1102	Salaries - Admin Support				-	25,000.00	25,000.00		
13.6005.1201	Salaries - OT				-	25,000.00	25,000.00		
13.6005.1421	Health Insurance				-	22,800.00	22,800.00		
13.6005.1431	Life Insurance				-	100.00	100.00		
13.6005.1441	FICA/Medicare				-	7,650.00	7,650.00		
13.6005.1451	ESC				-	2,370.00	2,370.00		
13.6005.1461	PERS				-	22,000.00	22,000.00		
13.6005.1471	Workers' Comp Insurance				-	400.00	400.00		
13.6005.5000	Public Health				-	196,773.99	196,773.99		
13.6005.5200	Economic Support				-	75,000.00	75,000.00		
13.6005.5300	Telework-AV Capabilities				-	15,000.00	15,000.00		
ARP Subtotal:					**-**	**467,093.99**	**467,093.99**	**-**	
Special Revenue Fund - American Rescue Plan Act: Non-UGLG									
13.6006.5000	Public Health						383,322.93	-	
13.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-		
	Total SRF Expense:	**392,108.35**	**1,960,545.58**	**5,364,882.77**	**449,122.44**	**1,091,744.68**	**1,719,467.86**	**564,745.87**	

FY 2023 Capital Projects Fund Revenue & Expense by Line Item

FY2023 Proposed Budget Capital Projects Fund		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-21-06-04 F22 Approved Budget	O-22-02-04 F22 Proposed Amended Budget	F23 Proposed Budget	Budget Notes
CPF Revenue									
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
14.3501.0001	Contribution to NPS 18 Plex		-	25,695.00	-	30,000.00	59,184.00	59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program		-	-				20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund		-	-				104,923.00	ARPA $$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm		-	-				25,000.00	SCC Contribution
14.3888.8815	Transfer In - Net Ambulance Revenue 40%		-	-				52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund		-	-				155,000.00	$90k Vehicle Replacement Funds, EMS multi purpose hose truck $65k
14.3888.8830	Transfer In - General Fund	14,247.90	1,391.00	296,667.88	-	188,000.00	357,574.95	663,097.00	Transfer from General Fund
	Total CPF Revenue:	**106,812.24**	**51,391.00**	**322,362.88**	**50,000.00**	**218,000.00**	**466,758.95**	**1,129,704.00**	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	78,057.12	50,000.00	-	50,000.00	-	50,000.00	50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-	-	-	-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering			25,695.00	59,184.00	30,000.00	59,184.00	59,184.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating			173.46	-	-	-	-	
14.6501.7020	NPS 18 Plex - Utilities			2,717.76	309.76	-	500.00	500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73	-	-	-	-	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police							120,000.00	1 Expedition, 1 Transit Van
14.6602.0001	Vehicle Purchase - Public Works							110,000.00	Bldg Mtnc Cargo Van $60,000, Road Crew F150 Truck $50,000
CPF Expense Continued:									
14.6701.0001	Boiler Upgrades	-	-	-	10,221.00	-	15,000.00		RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Boiler Upgrade	-	-	-	174,845.10	-	100,000.00	104,923.00	65% Design $5000, 95% Design/100% Completed Documents - RSA $96,923 /Bristol $3000 (Construction Cost p/u in mid-year amendment after bid finalized
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	4,944.93	-	-	-		$81,456.97 available through 2020 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	-	30,326.00	-	-	74,597.00	65% Design $5000, 95% Design/100% Completed Documents - RSA $66,597 /Bristol $3000 (Construction F24)
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-	-		
14.6701.0006	Police Vehicle Purchase	-	1,391.00	89,554.00	184,731.90	63,000.00	117,074.95		
14.6701.0007	EMS - Hose Truck	-	-	-	-	65,000.00	65,000.00	65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6701.0008	Vehicle Purchase - Admin				53,875.00	60,000.00	60,000.00		Expedition for Dignitaries
14.6701.0009	NVFD Concrete Replacement				24,910.00				
14.6701.0010	City Hall Fire Alarm Upgrades							60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades							100,000.00	Estimated
14.6701.0012	Morgue Upgrades							5,000.00	Morgue Water & Sewer / Minor Bldg Improvements
14.6701.0013	Police Camera Upgrades							78,000.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works							170,000.00	Requests: Ice Breaker Attachment $70,000, Landfill GP Bucket for 966F $70,000, Boom Lift $100,000
14.6701.0015	Heavy Equipment Purchase							80,000.00	*Estimated Lease Payment Budgeted / Cat 160M State Contract Pricing $319,000 + $50,000 Freight
14.6701.0016	EMS - Ambulance							52,500.00	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
	Total CPF Expense:	**134,869.36**	**51,391.00**	**322,362.88**	**588,402.76**	**218,000.00**	**466,758.95**	**1,129,704.00**	