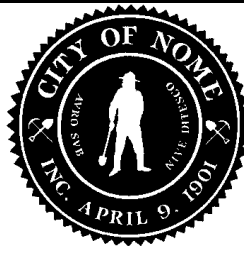


Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Bryant Hammond



Nome Common Council
Mark Johnson
Doug Johnson
Adam Martinson
M. Sigvanna Tapqaq
Scot Henderson
Cameron Piscoya

102 Division Street - P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
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MEMORANDUM

Date: May 18, 2023

To: Nome Common Council & Glenn Steckman, City Manager

From: Nickie Crowe, Finance Director

Subject: FY24 General Fund Budget Changes

The details listed below outline the changes made to the FY24 proposed General Fund budget since the April 24, 2023 presentation.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
General Fund Revenue:		
General Tax Collections		
REAL Property Tax	(882,582.80)	As BOE is not scheduled until 5/31-6/2, we are estimating the FY24 property tax base at \$423,220,400; this reduction is for a property exemption of \$76,409,800 plus an estimated 25% reduction for property appeals, est value \$3,825,000. Based on 11 mills
Public Safety Special Svs		
Ambulance Fees	60,000.00	Increase for FY22 SEMT Participation, Est Pmt \$110,000 / Calls for Service are decreased, estimating revenue at \$360,000
Fund Balance Appropriation		
Fund Bal Approp	819,362.34	Increase based on reductions in property tax base, plus changes in expense / Fund Balance Appropriation = \$1,466,729
Total FY24 Budget Changes	\$ (3,220.46)	
General Fund Expense		
Legislative Public Officials Insurance	7,352.51	This is a portion of General Liability, which is split with NonDepartmental. The calculation is based on FY24 payroll projections. This number will be adjusted based on actuals at the end of the fiscal year.
Vehicle Insurance	(22,497.19)	Reduction to vehicle insurance. Rates did not increase 10%, instead remained flat. Emergency Equipment deductible changed to \$10,000 each
Property Insurance	21,655.99	Increased 28%
Worker's Compensation	(27,013.87)	Worker's Compensation rates decreased by an average of 17%
Police Professional Liability	(20,742.90)	Originally estimated at a 10% increase; Changed Deductible to \$10,000
Fire Salary & Benefits	1,295.28	Adjust Chief Wages to 50/50 between fire and ambulance
Ambulance Salary & Benefits	14,073.91	Add 1 FT Summer Temp- EST; adjust chief wages 50/50 between fire and ambulance
Public Works Roads - Operator Salaries	(34,200.00)	
Public Works Roads - Purchasing Manager Salaries	34,200.00	Move Purchasing Manager to separate line item
Non-Departmental		
General Insurance	49,760.81	General Liability is based on the estimated F24 payroll; this number will be adjusted based on actuals at the end of the fiscal year.
Transfers - Interfunds		
Transfers Out - Ambulance Rev	(2,500.00)	Adjusted to 40% Net Ambulance Revenue allocated to save for the Ambulance
Transfers Out - PWR Rev %	(70,000.00)	Adjusted to 25% of General Interest allocated to save for the CAT 160M Grader
Transfers Out - Other Funds	45,395.00	Increase for Transfer to Fund 13 Special Revenue Fund for Museum IMLS Cost Share
Total FY24 Budget Changes	\$ (3,220.46)	

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,770,970.00	4,027,149.15	3,814,426.49	3,955,825.07	4,159,358.40	4,140,826.80	4,655,424.40	Taxable Base estimated pre-BOE 423,220,400 / 11 mills (Compared to 2022 post-BOE @ 345,218,900)
11.3310.0002	Personal Property Tax	522,960.50	547,489.22	499,295.46	469,460.39	545,908.42	545,428.42	531,899.02	Taxable Base pre-BOE 48,354,456 / 11 mills (Compared to 2022 post-BOE @ 45,492,368)
11.3310.0003	Deferred Prop Tax	(44,668.97)	(9,931.36)	(48,536.85)	-	-	-	-	Total Est 2023 Tax Base \$471,574,856; 1 mill is approx. \$471,574.86
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,746,639.71	5,902,073.32	6,086,867.12	4,968,017.75	6,850,000.00	7,000,000.00	6,800,000.00	
11.3310.0006	Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	136,839.71	160,000.00	175,000.00	175,000.00	
11.3310.0007	Sales Tax - Other	9,214.57	2,919.94	6,124.33	6,743.21	10,000.00	7,500.00	10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers			426,165.16	345,714.11	400,000.00	525,000.00	550,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	29,187.27	32,095.71	48,426.83	38,916.26	40,000.00	45,000.00	40,000.00	
11.3319.0002	Real Property-Interest	22,480.33	29,533.83	24,721.71	15,098.72	22,500.00	25,000.00	20,000.00	
11.3319.0003	Personal Property-Penalty	2,210.63	2,849.58	4,186.14	8,563.07	4,000.00	9,000.00	4,000.00	
11.3319.0004	Personal Property-Interest	1,202.10	1,561.90	1,741.16	2,154.69	1,500.00	2,500.00	2,000.00	
11.3319.0005	Sales Tax-Penalty	18,037.66	9,106.37	9,105.21	12,703.22	8,500.00	8,500.00	9,500.00	
11.3319.0006	Sales Tax-Interest	3,171.77	2,038.27	1,902.95	2,138.10	2,000.00	2,000.00	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	29,099.60	35,752.12	34,033.56	18,561.92	30,000.00	32,500.00	32,500.00	
11.3320.0002	Chauffeur License	1,325.00	1,200.00	675.00	650.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	5,825.00	5,185.00	4,090.00	2,650.00	5,000.00	5,000.00	5,000.00	
11.3320.0004	Election Candidate Fees	140.00	160.00	200.00	160.00	200.00	160.00	200.00	
11.3320.0005	Health & Sanitation Cert	270.00	260.00	260.00	179.00	270.00	270.00	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	10,100.00	-	25.00	-	-	-	-	
11.3320.0007	Business Lcns: Transient,Other	1,110.00	300.00	1,735.00	5.00	1,500.00	1,500.00	1,500.00	
11.3320.0008	Bed Tax Collection License	45.00	15.00	30.00	29.24	30.00	30.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	333,460.64	328,370.51	322,207.78	242,335.99	320,000.00	320,000.00	325,000.00	
11.3320.0010	Correctional Factly Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,100.00	1,600.00	600.00	1,100.00	600.00	600.00	1,100.00	6 @ \$100 Taxi, 5 @ \$100 Bus
11.3320.0012	Pull Tab Sales License	1,400.00	1,300.00	1,100.00	900.00	1,300.00	1,300.00	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	4,050.00	3,450.00	3,750.00	3,750.00	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	5,050.00	4,200.00	845.96	1,218.37	2,500.00	2,500.00	2,000.00	
11.3320.0015	Building Permits	19,279.03	37,880.91	16,801.70	26,279.60	25,000.00	26,279.60	4,000.00	\$600k-\$700k
11.3320.0016	Mechanical/Electric Permit	275.00	775.00	573.10	150.00	500.00	500.00	500.00	
11.3320.0017	Remodeling Permit	39,950.96	19,423.25	18,517.36	12,062.69	25,000.00	4,000.00	4,000.00	\$600k-\$700k
11.3320.0018	Excavation/Fill Permit	2,075.00	1,750.00	1,397.05	1,100.00	1,750.00	1,750.00	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	4,100.00	6,500.00	7,600.00	6,350.00	6,500.00	8,000.00	7,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	-	-	19,400.00	3,850.00	15,000.00	19,400.00	15,000.00	F23 1st Half Pmt \$3,850
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	126,858.98	76,241.41	121,290.60	128,102.53	73,072.00	128,102.53	75,371.88	*Budget Correction Pending from DCCED
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	138,005.34	-	-	73,927.00	85,000.00	73,927.00	-	
11.3335.0009	Empl PERS On-Behalf Relief	234,378.42	317,952.07	318,634.64	-	-	-	-	

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,400.00	2,400.00	2,040.00	2,040.00	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	499,330.95	508,874.10	523,215.18	515,069.92	524,000.00	515,069.92	515,000.00	
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	250,000.00	
11.3336.0007	Port of Nome PILT	72,311.85	72,311.85	66,767.40	66,749.40	66,749.40	66,749.40	61,186.95	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	624.62	624.62	576.58	-	576.58	576.58	528.53	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	1,500.00	1,500.00	
11.3336.0010	Bering Vue PILT	24,161.80	22,490.15	24,140.12	-	24,000.00	24,000.00	24,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	33,042.60	27,808.80	34,113.20	33,829.46	30,000.00	30,000.00	33,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	1,285.86	3,021.43	366.60	-	2,000.00	2,000.00	1,000.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	-	-	-	-	-	-	-	
Copies, Plat, Court Fees									
11.3341.0001	Maps,Copies,Apparel,Pubs	776.69	1,029.13	1,266.85	988.81	1,250.00	1,250.00	1,250.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	1,350.00	1,250.00	775.00	325.00	1,000.00	1,000.00	1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	-	-	-	35.00	35.00	500.00	
11.3341.0004	Notary Fee	-	-	-	-	20.00	20.00	-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	-	20.86	-	-	-	-	-	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	1,930.00	5,250.00	250.00	60.00	2,000.00	1,500.00	1,500.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,665.00	6,163.70	1,400.00	1,280.00	2,000.00	2,000.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,600.00	600.00	-	600.00	600.00	600.00	
11.3342.0005	Ambulance Fees/NSHC	359,890.64	412,293.43	248,537.94	285,398.00	300,000.00	380,000.00	360,000.00	\$110k Est FY22 SEMT Reimb / \$250k Amb Fees
11.3342.0006	Ambulance Accts - Contract Adj	(206,119.80)	(173,580.33)	(141,468.29)	(89,878.54)	125,000.00	(125,000.00)	(125,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	
Recreation									
11.3347.0001	NRC Passes	64,043.96	41,701.72	68,318.77	63,655.33	72,000.00	80,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,927.17	1,160.13	1,180.92	1,864.77	2,000.00	2,000.00	2,000.00	
11.3347.0004	NRC League Bowling	3,161.79	-	-	76.19	1,000.00	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	147.62	142.79	148.37	163.79	150.00	150.00	150.00	
11.3347.0006	NRC Admissions	39,049.32	15,458.53	40,903.01	48,124.05	40,000.00	40,000.00	42,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,717.42	814.51	1,882.81	3,737.26	1,500.00	4,500.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	21,977.30	7,829.98	34,051.58	45,485.92	20,000.00	35,000.00	35,000.00	
11.3347.0012	NRC Membership Fees	23,553.89	14,263.12	21,039.61	17,998.21	20,000.00	20,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	3,497.58	1,519.54	3,040.94	3,385.92	3,500.00	6,000.00	6,000.00	
11.3347.0015	NRC Sponsor Fees	7,350.00	-	4,750.01	6,625.00	5,000.00	7,000.00	7,000.00	
11.3347.0016	NRC Player Fees	11,481.37	-	6,052.36	11,757.12	10,000.00	12,500.00	12,500.00	

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.3347.0017	NRC Youth Activity Fees	2,800.00	-	-	1,085.71	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	6,144.65	4,351.59	12,642.69	15,168.61	15,000.00	16,500.00	16,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,176.18	1,212.95	1,579.05	3,041.90	2,000.00	2,500.00	3,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	145.71	-	5,400.00	3,300.00	4,500.00	6,000.00	6,000.00	*Original Productions is renting to film
Nome Swimming Pool									
11.3348.0001	Pool Passes	9,915.51	2,967.39	1,291.38	1,646.99	3,500.00	3,500.00	3,500.00	
11.3348.0006	Pool Admissions	10,799.46	409.94	6,717.78	3,654.68	3,500.00	3,500.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	13.33	-	3.80	-	1,750.00	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	707.62	106.18	388.57	260.00	500.00	500.00	500.00	
11.3348.0011	Pool Facility Rental	18,531.40	7,121.41	19,865.18	10,088.31	11,000.00	11,000.00	12,000.00	
11.3348.0013	Pool Locker Rental	361.90	-	442.85	314.28	500.00	500.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,114.15	726.76	1,030.61	740.00	1,500.00	1,500.00	1,250.00	
Culture									
11.3350.0002	Library Use Fees, Copies	981.66	-	666.62	640.04	1,000.00	1,000.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	5,117.02	-	410.00	6.65	4,500.00	4,500.00	1,500.00	
11.3350.0005	Museum Concessions	5,577.96	-	5,179.04	4,344.67	5,000.00	6,000.00	5,000.00	
11.3350.0006	Museum Memberships	66.67	-	-	-	-	-	-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	2,589.13	1,476.20	1,871.00	676.30	3,000.00	2,000.00	2,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	295.00	325.00	-	150.00	1,000.00	500.00	500.00	
11.3351.0003	Library Fine, ILL Return Fee	624.46	-	-	-	1,000.00	500.00	500.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	32,241.32	20,806.24	4,811.12	137,895.62	17,500.00	157,500.00	280,000.00	GF Sweep \$210,000; Investment Est @ 4% \$70,000
11.3361.0004	Interest Earn Sif Ins/Eq	24,899.92	16,695.83	763.48	9,211.10	10,000.00	20,000.00	39,500.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases	-	-	28,237.16	-	-	26,000.00	26,000.00	
11.3361.0009	Interest Earn Landfill \$\$	74,820.57	28,590.10	4,753.33	47,525.91	30,000.00	70,000.00	80,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	22,468.31	12,548.47	831.95	5,701.97	7,500.00	7,500.00	35,000.00	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	768.50	118,409.78	275.00	445.00	1,000.00	1,000.00	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	13,004.25	22,018.03	8,400.75	5,750.25	10,000.00	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	7,532.25	596.75	6,437.52	5,695.25	10,000.00	10,000.00	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	6,258.74	8,309.45	8,583.30	10,000.00	8,310.00	8,310.00	
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	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	-	-	2,495.16	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	121,239.92	122,049.92	121,363.44	125,056.60	135,000.00	137,000.00	126,500.00	\$120,500 RFB Rent, \$19,200 Officer Apartment, GASB 87 (\$13,207)
Donations & Contributions									

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 04.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.3365.0001	Donations - C McLain Museum	2,206.13	1,000.00	1,332.00	2,809.00	1,000.00	2,000.00	2,500.00	
11.3365.0002	Donations - Library	18.26	3,000.00	7,500.00	6,000.15	1,000.00	6,000.00	4,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	5,000.00	400.00	-	400.00	-	
11.3365.0011	Donations-Belmont Pt Cemetery	-	-	100.00	-	100.00	100.00	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	31,075.00	30,811.00	30,500.00	5,411.00	30,000.00	30,000.00	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	-	-	-	5,000.00	-	5,000.00	-	
11.3365.0018	Donations - Animal Shelter	300.00	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,020.00	1,000.00	-	1,000.00	1,000.00	2,000.00	2,000.00	
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	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	-	-	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	-	-	-	-	-	-	-	
Proceeds from Issuance of a Lease									
11.3393.0001	Other Financing Source			48,254.17				48,500.00	GASB 87 Placeholder
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	-	-	-	-	155,000.00	288,944.24	185,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,831,003.01	1,997,901.24	1,466,729.73	
	Total Revenue:	12,778,764.53	13,184,272.46	13,767,858.85	12,044,006.93	16,623,545.20	17,323,753.12	17,039,422.90	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,055.63	4,500.00	4,450.00	3,750.00	4,500.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	51,390.01	50,410.78	47,668.36	62,754.60	56,904.15	66,792.36	
11.6110.1431	Life Insurance-Mayor&Council	907.21	844.92	830.13	665.84	701.28	782.72	701.28	
11.6110.1441	FICA/Medicare- Mayor & Council	338.90	344.63	340.81	287.20	344.25	344.45	344.25	
11.6110.1461	PERS - Mayor & Council	339.96	632.96	503.52	198.00	990.00	231.00	198.00	
11.6110.1471	Workers' Comp Insurance	16.92	18.00	13.82	15.75	15.75	15.75	13.05	
	Subtotal Salaries & Benefits:	53,408.42	57,730.52	56,549.06	52,585.15	69,305.88	62,778.07	72,548.94	
11.6110.1520	Vehicle Insurance	909.00	909.00	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75	1,288.75	1,709.00	
11.6110.1540	Public Official Insurance/Bond	25,024.99	28,160.64	33,660.26	44,788.48	44,788.48	44,788.48	56,619.84	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	21,750.00	21,250.00	21,250.00	21,250.00	36,250.00	LCIA \$17k x 5mo = \$85k @ 25%/ Windward \$5k x12 mo = \$60k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,558.10	1,239.49	1,605.74	505.86	2,000.00	1,500.00	3,500.00	Canon \$825, Boynton \$160, PK Electric, GCSIT, ICE Help Desk \$2500.
11.6110.1930	Expense Account	-	-	-	-	500.00	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	2,323.60	198.90	306.00	1,037.00	200.00	1,200.00	1,000.00	
11.6110.2010	Communications	314.94	385.99	859.40	230.00	450.00	450.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,912.87	2,999.34	89.22	81.43	1,500.00	1,500.00	2,000.00	MSDSOnline \$110, Municode,
11.6110.2020	Dues & Memberships	4,391.00	4,468.00	4,601.00	4,510.04	4,701.00	4,701.00	4,701.00	AML Member Dues \$4,181, Conf of Mayors \$100, NLC Affiliate Dues \$230
11.6110.2030	Travel & Training - Mayor	5,190.32	250.00	-	978.20	4,000.00	4,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	3,476.60	800.00	650.00	3,283.20	4,000.00	4,000.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	217.31	-	-	250.00	250.00	-	
11.6110.2071	Operating Supplies	2,161.84	1,785.88	1,388.47	1,574.39	2,000.00	2,500.00	1,800.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	29,007.96	5,850.00	26,000.00	18,655.00	15,000.00	20,000.00	26,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	412.11	364.52	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	12.72	30.05	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	-	243.00	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	10.00	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	66.65	-	-	-	-	-	-	
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	90.79	160.32	476.25	51.87	150.00	150.00	150.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	774.81	665.10	1,694.04	1,017.76	2,500.00	2,500.00	2,500.00	Exterior Paint
11.6110.7011	Janitorial Services & Supplies	44.48	96.85	1,084.74	116.63	150.00	150.00	400.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,240.35	4,591.69	5,534.10	4,971.70	5,500.00	7,000.00	6,500.00	
11.6110.7022	Utilities - Water	538.80	554.30	538.80	393.25	550.00	550.00	550.00	
11.6110.7023	Utilities - Sewer	245.63	264.19	245.55	171.12	250.00	250.00	250.00	
11.6110.7024	Utilities - Garbage	205.92	217.10	215.70	170.08	225.00	230.00	230.00	
11.6110.7025	Utilities - Heat	3,330.16	2,465.47	3,004.97	4,554.55	3,740.00	5,400.00	4,080.00	8,000 gal
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Legislative:	161,057.56	134,206.41	161,296.30	162,214.46	184,299.11	186,936.30	229,738.78	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manager	82,287.63	92,695.33	157,986.23	124,052.70	262,720.00	210,382.00	265,149.14	1 Manager - Exempt, 1 Asst. Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	40,360.57	44,031.64	144,937.27	117,383.37	157,966.00	150,935.00	173,568.32	1 Exec Assistant, 1 HR Manager, 1 Acctg Clerk 33% Adm
11.6210.1103	Salaries - Finance	255,855.71	191,694.23	277,511.34	250,493.45	274,783.60	284,189.45	304,575.12	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN, 1 Acctg Clerk 34% Finance (20% Share with Port)
11.6210.1201	Salaries - Overtime	27,794.28	20,267.93	6,095.58	3,540.65	4,500.00	5,000.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	3,364.50	2,753.85	2,682.00	3,657.22	6,653.98	6,653.98	3,738.41	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,548.74	1,548.74	2,181.63	
11.6210.1413	Accrued Personal Lv Finance	34,569.64	733.93	6,347.18	14,433.52	7,937.39	8,937.39	9,599.87	
11.6210.1421	Health Insurance - Admin	79,353.60	56,678.64	117,386.95	120,206.26	153,651.73	145,942.78	187,180.47	
11.6210.1431	Life Insurance - Admin	732.97	558.77	736.79	547.99	890.95	946.95	989.05	
11.6210.1441	FICA/Medicare - Admin	33,347.43	26,959.69	45,489.84	38,000.90	53,193.05	50,395.55	57,244.38	
11.6210.1461	PERS - Admin	124,707.75	109,420.83	165,351.43	108,571.33	151,431.19	143,344.02	164,624.33	
11.6210.1471	Workers' Comp Ins - Admin	1,542.15	1,010.18	1,519.84	2,345.22	2,449.90	2,449.90	2,170.05	
	Subtotal Salaries & Benefits:	683,916.23	546,805.02	926,044.45	783,232.61	1,077,726.53	1,010,725.76	1,176,020.77	
11.6210.1520	Vehicle Insurance	874.00	874.00	909.00	1,737.09	909.00	1,737.09	957.00	2022 Ford Expedition
11.6210.1530	Property/Building Insurance	1,311.00	1,617.50	2,086.00	2,577.50	2,577.50	2,577.50	3,418.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,258.48	27,471.73	29,462.54	33,663.75	30,000.00	36,000.00	31,700.00	Base Fee \$27925, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	26,073.64	26,819.83	27,768.67	46,334.82	30,000.00	30,000.00	35,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	16,290.62	13,463.83	14,588.90	15,732.46	23,000.00	23,000.00	20,000.00	Caselle \$8260, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000
11.6210.1940	Advertising	3,536.65	5,309.10	7,294.35	5,585.80	6,000.00	6,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	4,500.00	8,400.00	6,065.99	8,514.49	9,000.00	10,000.00	8,500.00	1 City Apartment 8 mo - Rent Increase Jan 1 \$1050
11.6210.2010	Communications	6,877.39	6,350.34	5,179.41	3,684.89	6,500.00	6,500.00	6,000.00	Fastwyre \$1600, NJUS \$1625, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	4,334.87	852.36	2,936.29	6,548.00	7,650.00	7,650.00	1,500.00	Adobe Fee \$270, MSDS \$100, Adobe Annual Fee
11.6210.2020	Dues & Memberships	1,320.00	3,108.99	808.00	1,751.40	2,650.00	2,650.00	2,500.00	AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	2,793.01	224.00	8,607.26	7,340.20	7,500.00	7,500.00	7,500.00	
11.6210.2031	Travel & Training - Finance	2,489.96	302.63	390.00	4,503.00	6,000.00	6,000.00	7,500.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR				1,038.26	3,500.00	3,500.00	3,500.00	2023 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	2,491.60	3,613.93	2,761.83	1,183.11	2,500.00	2,500.00	2,000.00	
11.6210.2071	Operating Supplies	11,322.79	15,154.10	16,833.06	14,522.20	15,000.00	18,000.00	17,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$9975
11.6210.2704	Recruitment	10,151.29	-	-	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	8,178.24	3,207.70	5,560.44	1,841.00	5,000.00	5,000.00	6,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	769.87	315.33	580.85	696.43	900.00	900.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	1,011.87	320.44	189.08	382.64	1,000.00	1,000.00	700.00	
11.6210.4030	Vehicle/Eq Maintenance	2,860.04	211.75	-	-	2,000.00	2,000.00	1,000.00	
11.6210.4040	Vehicle Regis & Permits	-	10.00	10.00	-	20.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	117.31	-	-	-	-	-	-	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	127.04	292.07	952.50	103.75	200.00	200.00	200.00	Yukon Fire Annual Fire inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	750.39	1,439.99	3,458.07	2,008.98	4,500.00	4,500.00	4,500.00	Exterior Paint
11.6210.7011	Janitorial Services & Supplies	88.98	208.90	2,263.41	233.27	250.00	250.00	500.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	8,480.79	9,183.43	11,068.25	9,943.47	11,000.00	14,000.00	12,000.00	
11.6210.7022	Utilities - Water	1,077.60	1,108.60	1,077.60	786.50	1,100.00	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	491.16	528.41	491.16	342.37	500.00	500.00	500.00	
11.6210.7024	Utilities - Garbage	411.89	434.35	431.34	340.21	450.00	455.00	455.00	
11.6210.7025	Utilities - Heat	6,660.54	4,931.04	6,010.00	9,109.05	7,480.00	10,800.00	8,160.00	8,000 gal
11.6210.7540	Banking / Credit Card Fees	527.34	970.54	289.30	-	1,200.00	1,200.00	1,200.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Administration:		841,844.59	684,279.91	1,084,867.75	964,487.25	1,266,863.03	1,217,015.35	1,367,080.77	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	86,150.57	71,160.82	25,036.73	33,503.24	29,921.76	48,139.37	31,780.32	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	5,149.91	4,641.44	1,328.98	712.53	2,000.00	1,500.00	1,500.00	
11.6211.1411	Accrued Personal Leave - IT	3,382.09	43,149.99	-	-	719.57	719.57	381.29	
11.6211.1421	Health Insurance - IT	13,579.01	4,793.44	3,568.93	7,647.60	3,313.44	7,997.77	7,808.04	
11.6211.1431	Life Insurance - IT	126.09	86.77	29.60	20.89	36.43	39.90	37.92	
11.6211.1441	FICA/Medicare - IT	7,514.30	9,238.60	2,044.76	2,617.53	2,442.01	3,797.41	2,545.94	
11.6211.1461	PERS - IT	26,388.71	21,048.36	6,764.87	7,773.39	7,022.79	10,920.66	7,321.67	
11.6211.1471	Workers' Comp Insurance - IT	288.24	212.66	275.26	94.43	104.73	104.73	96.51	
	Subtotal Salaries & Benefits	142,578.92	154,332.08	39,049.13	52,369.61	45,560.73	73,219.41	51,471.69	
11.6211.1870	Other Professional/Contract Sv	112,922.92	120,508.76	130,235.99	139,274.10	145,000.00	145,000.00	145,000.00	GCSIT GEMS \$112602 -88% IT, Project Work
11.6211.2010	Communications	208.82	258.95	313.11	172.41	290.00	378.00	378.00	NJUS Phone/Net \$378
11.6211.2012	Computer Network/Hardware/Soft	18,883.71	33,146.29	36,341.65	30,646.70	20,000.00	35,000.00	36,000.00	Smartnet Renewal, Phone \$7000, Smartnet for Controller \$6173, Dell Support \$3415, Municode \$1926, \$3400, VEEAM Back up \$1000, Archive Social \$2400, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	347.36	829.33	556.12	365.06	500.00	750.00	600.00	
11.6211.8030	Machinery & Equipment	101,730.00	36,697.67	10,060.00	6,832.00	30,000.00	30,000.00	37,500.00	Switch Replacements, Wireless Controller \$29,665 + Contingency \$5000
	Total Information Technology:	376,671.73	345,773.08	216,556.00	229,659.88	241,350.73	284,347.41	270,949.69	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	90,901.96	87,652.61	107,743.28	94,095.42	113,506.00	120,965.86	121,921.76	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	47,814.37	49,508.54	62,729.70	54,607.70	67,066.00	68,406.53	71,993.76	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	21,889.49	80,901.27	131,169.79	80,594.35	130,465.00	93,764.71	87,270.32	1 Revenue Tech, 1 Acctg Clerk Shared with FIN/ADM
11.6220.1201	Salaries - Overtime	3,648.02	6,506.07	11,213.16	2,968.47	8,000.00	6,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	709.90	527.90	-	-	6,523.47	6,523.47	3,259.87	
11.6220.1421	Health Insurance - City Clerk	30,144.48	44,602.53	36,458.92	49,770.77	50,203.68	51,171.48	57,687.62	
11.6220.1431	Life Insurance - City Clerk	290.75	434.24	460.00	448.50	552.00	517.50	459.54	
11.6220.1441	FICA/Medicare - City Clerk	12,973.05	16,004.52	22,590.74	17,768.27	24,406.33	22,118.99	22,046.22	
11.6220.1461	PERS - City Clerk	42,255.07	63,147.22	76,742.22	50,878.50	70,188.14	63,610.16	63,401.14	
11.6220.1471	Workers' Comp Ins - City Clerk	636.20	941.29	830.25	1,116.63	1,116.63	1,116.63	835.74	
	Subtotal Salaries & Benefits	251,263.29	350,226.19	449,938.06	352,248.61	472,027.25	434,195.33	435,875.97	
11.6220.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75	1,288.75	1,709.00	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	-	
11.6220.1830	Legal Services	25,515.25	7,880.50	13,621.00	5,637.00	6,000.00	10,000.00	10,000.00	
11.6220.1840	Survey/Appraisal Services	86,532.64	42,018.00	41,923.00	32,000.00	51,900.00	51,900.00	49,500.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$15,423, Surveyor \$2000
11.6220.1870	Other Professional/Contract Sv	34,715.84	37,935.10	37,637.95	38,885.50	49,600.00	45,000.00	42,500.00	MyGov \$2520, Caselle Mo Mtncs Fees \$8260, 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 \$3978
11.6220.1920	Election Expenses	9,833.59	5,352.72	8,397.44	15,601.41	15,000.00	19,500.00	7,500.00	Routine Expenses
11.6220.1940	Advertising	4,875.40	3,900.94	2,009.13	3,298.30	4,000.00	5,500.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,649.03	1,477.84	1,160.68	589.33	1,250.00	1,250.00	1,200.00	GCI LD \$300, NJUS Phones / Internet \$900
11.6220.2012	Computer Network/Hardware/Soft	2,262.36	2,516.33	3,421.15	5,693.50	5,500.00	7,700.00	7,500.00	Smartnet Renewal \$2276, ArcGIS Renewal \$506, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Filemaker \$1107.50, Deputy to Laptop with Docking Station \$2500.
11.6220.2020	Dues & Memberships	559.00	70.00	540.00	465.00	525.00	525.00	525.00	AAMC Dues \$105, IIMC Dues \$310, Iditarod \$50
11.6220.2030	Travel, Training & Related Cost	3,260.20	125.00	3,049.62	4,962.37	4,500.00	7,000.00	6,000.00	Clerk/Deputy to AAMC, Deputy & Rev Tech to PD
11.6220.2070	Office Supplies	606.65	1,252.17	987.77	1,372.69	2,500.00	2,500.00	2,500.00	
11.6220.2071	Operating Supplies	8,873.92	11,676.64	9,586.10	5,108.09	10,000.00	10,000.00	10,000.00	Boynton Copy Fees \$2500, Purchase Power (Pitney Bowes) Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	66.65	-	-	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	90.79	160.32	476.25	51.88	150.00	150.00	150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	367.18	665.10	1,694.02	1,017.78	2,500.00	2,500.00	2,500.00	Exterior Paint
11.6220.7011	Janitorial Services & Supplies	44.49	96.86	1,084.75	116.63	100.00	100.00	300.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,240.38	4,591.71	5,534.10	4,971.72	5,500.00	7,000.00	6,500.00	
11.6220.7022	Utilities - Water	538.80	554.30	538.80	393.25	550.00	550.00	550.00	
11.6220.7023	Utilities - Sewer	245.53	264.12	245.61	171.17	250.00	250.00	250.00	
11.6220.7024	Utilities - Garbage	205.97	217.10	215.64	170.06	225.00	230.00	230.00	
11.6220.7025	Utilities - Heat	3,330.17	2,465.48	3,004.99	4,554.57	3,740.00	5,400.00	4,080.00	8,000 gal
11.6220.7530	Cash - Over/Short	6.10	0.95	0.80	(0.10)	50.00	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	365.18	-	25.00	140.00	10.00	60.00	1,000.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total City Clerk:		440,853.91	475,006.12	586,884.86	479,487.51	638,416.00	613,899.08	595,669.97	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	28,569.23	28,778.18	43,309.45	38,776.95	45,511.00	48,273.37	49,878.83	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,120.00	3,320.00	1,280.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	(15.46)	653.22	653.22	356.67	
11.6230.1421	Health Insurance - P & E	3,280.44	2,575.03	978.30	-	-	-	-	
11.6230.1431	Life Insurance - P & E	1.60	5.18	13.16	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	2,185.57	2,201.52	3,313.24	2,960.10	3,481.59	3,692.92	3,815.73	
11.6230.1461	PERS - P & E	8,056.07	8,674.05	13,084.78	8,515.31	10,012.42	10,622.71	10,973.34	
11.6230.1471	Workers' Comp Ins - P & E	2,830.00	2,500.10	1,561.76	2,185.10	2,189.08	2,189.08	1,815.60	
	Subtotal Salaries & Benefits	48,202.91	47,854.06	65,580.69	53,702.00	65,207.31	68,791.30	70,200.17	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	35,636.03	34,929.06	40,738.21	40,000.00	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	162.00	-	-	-	1,000.00	500.00	500.00	
11.6230.1870	Other Professional/Contract Sv	5,904.30	15,749.09	17,604.47	2,769.12	35,500.00	33,500.00	53,500.00	MyGov \$2,520, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$20,000
11.6230.1940	Advertising	43.15	229.07	1,643.50	198.90	1,500.00	1,500.00	1,200.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	314.95	267.71	613.28	658.12	760.00	775.00	775.00	NJUS phone, net \$235, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,333.31	746.12	513.42	529.99	1,000.00	500.00	1,000.00	
11.6230.2020	Dues & Memberships	748.34	748.33	342.00	486.00	875.00	875.00	875.00	NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,209.00	1,013.44	2,560.26	1,607.21	3,000.00	3,000.00	3,000.00	
11.6230.2070	Office Supplies	205.84	73.80	-	78.49	200.00	200.00	200.00	
11.6230.2071	Operating Supplies	1,944.16	986.51	1,334.04	403.46	1,500.00	1,500.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	324.29	804.15	328.47	213.32	750.00	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	-	30.93	-	500.00	500.00	400.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	400.00	
11.6230.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,515.15	-	-	450.00	6,000.00	6,000.00	5,000.00	
	Total Planning & Engineering:	100,971.43	103,819.34	131,717.27	101,514.61	158,720.31	159,319.30	179,728.17	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	83,602.60	67,404.25	130,472.43	113,766.51	129,178.00	137,643.18	142,192.43	1 Chief of Police
11.6310.1102	Salaries - Officers	406,649.92	376,066.44	766,897.62	705,385.78	1,110,019.00	985,851.61	1,149,365.71	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 6 Officers, 2 Trainee Officers
11.6310.1103	Salaries - Dispatch	231,226.14	232,201.88	429,079.04	318,014.60	541,911.00	487,060.77	554,859.26	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	80,762.60	119,517.84	173,542.95	156,087.50	182,921.00	194,071.88	244,416.49	1 Admin Asst, 1 Victim Advocate, 1 FT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,839.86	49,880.38	86,056.85	57,609.31	127,492.00	84,439.11	70,652.16	1 CSO FT
11.6310.1106	Salaries - Investigators	212,677.00	127,028.69	105,130.90	81,656.46	94,564.00	97,844.86	105,298.72	1 Investigator
11.6310.1201	Salaries - Officer Overtime	81,644.64	117,156.78	147,202.09	139,473.34	80,000.00	150,000.00	115,000.00	
11.6310.1202	Salaries - Dispatch Overtime	21,408.77	24,912.44	54,212.44	59,714.12	20,000.00	60,000.00	40,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,237.04	42,204.59	35,062.94	45,531.19	38,615.87	43,553.91	42,575.52	
11.6310.1421	Health Insurance - NPD	199,841.00	91,036.38	289,595.68	305,895.06	456,512.24	395,434.79	517,946.48	
11.6310.1431	Life Insurance - NPD	1,854.57	1,328.28	2,581.48	2,274.86	3,453.72	3,051.49	3,534.00	
11.6310.1441	FICA/Medicare - NPD	92,454.93	88,297.05	147,798.69	127,549.18	174,885.50	171,395.60	185,266.53	
11.6310.1461	PERS - NPD	308,468.49	353,395.44	502,711.81	328,812.91	465,719.54	435,100.59	491,288.60	
11.6310.1471	Workers' Comp Insurance - NPD	48,694.80	38,790.77	51,277.91	72,387.61	69,712.95	69,712.95	63,207.53	
	Subtotal Salaries & Benefits:	1,854,362.36	1,729,221.21	2,921,622.83	2,514,158.43	3,494,984.82	3,315,160.74	3,725,603.43	
11.6310.1520	Vehicle Insurance	8,501.96	10,624.98	11,801.04	11,443.98	9,925.00	11,025.98	11,464.00	
11.6310.1530	Property/Building Insurance	8,026.35	9,898.80	12,707.11	15,366.50	15,366.50	15,366.50	20,095.44	
11.6310.1550	Liability Insurance	68,819.00	107,553.00	113,461.00	131,099.00	131,099.00	131,099.00	123,466.00	
11.6310.1830	Legal Services	13,641.75	5,113.00	9,072.00	11,241.00	6,000.00	8,000.00	8,000.00	
11.6310.1870	Other Professional/Contract Sv	21,036.22	33,810.76	20,759.73	23,438.01	18,000.00	18,000.00	19,000.00	AP SIN \$709, Crimestar \$2100, Canon \$2727, Kustom Signal Radar Recerts, GCSIT - AP SIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	722.80	2,360.40	1,516.40	1,714.60	1,500.00	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	3,600.00	4,293.42	6,066.00	30,100.00	27,600.00	2,300.00	5,900.00	City Apartment \$3600 / GASB 87 Lease Conversion -Entries in NonDept.
11.6310.2010	Communications	14,626.04	17,072.71	18,225.14	14,393.99	17,500.00	17,500.00	19,000.00	Local Phone \$8850, AT&T \$4892, Internet/Phone \$4859, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	6,651.68	25,365.19	23,994.40	41,204.00	39,600.00	46,700.00	30,000.00	MSDS Online \$110, Smartnet Renew \$3158, Axon Evidence Storage, Body Cams \$11,426, REVL, Accreditation Software \$6915, 4 PC Replacements \$7000, Archive Social \$996
11.6310.2020	Dues & Memberships	-	755.00	3,142.00	-	3,165.00	3,165.00	3,500.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	65,561.62	36,409.67	32,445.01	43,577.98	80,000.00	80,000.00	65,000.00	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	11,410.47	10,728.86	9,580.74	9,470.97	12,000.00	12,500.00	11,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	3,467.83	2,724.55	3,334.56	1,593.73	4,000.00	3,500.00	3,000.00	
11.6310.2071	Operating Supplies	10,005.55	17,871.74	17,697.01	17,141.63	17,500.00	18,000.00	18,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	3,625.57	14,319.18	19,641.22	45,857.13	25,000.00	44,600.00	25,000.00	3 Shotguns, 1 9mm Handgun, ammo
11.6310.2130	Impound Fee Expense	2,800.00	125.00	-	-	500.00	500.00	250.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	5,178.70	20,760.71	4,877.02	2,670.22	8,000.00	8,000.00	5,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	4,493.46	16,061.22	10,898.40	9,295.76	16,000.00	16,000.00	12,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	25,130.68	18,818.94	22,752.75	29,963.67	28,000.00	35,000.00	30,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	28,628.67	18,075.28	22,940.00	21,563.45	28,000.00	25,000.00	23,000.00	
11.6310.4030	Vehicle/Eq Maintenance	32,704.31	16,532.30	16,009.20	3,820.44	30,000.00	20,000.00	16,000.00	
11.6310.4040	Vehicle Regis & Permits	211.00	10.00	142.00	70.00	250.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	3,207.01	8,350.36	19,015.81	28,799.00	20,000.00	25,000.00	10,000.00	Radar Replacement, Radios
11.6310.4060	Tools & Equip Repair & Maint	323.74	1,967.28	89.12	301.11	500.00	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	1,297.01	12,387.07	627.80	6,649.44	1,500.00	7,286.00	2,500.00	Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610,
11.6310.7010	Bldg Maint Materials & Supply	4,415.70	5,057.16	4,405.47	10,003.07	5,000.00	9,000.00	10,000.00	Update Exterior Lights, Receptacles,
11.6310.7011	Janitorial Services & Supplies	1,657.89	378.38	176.96	660.56	1,000.00	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	36,947.86	41,004.33	41,287.72	35,151.78	40,000.00	47,100.00	42,000.00	
11.6310.7022	Utilities - Water 73%	2,440.63	2,460.01	2,435.80	1,816.74	2,500.00	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	441.65	-	-	500.00	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	2,081.61	2,194.82	2,180.00	1,719.14	2,200.00	2,300.00	2,300.00	
11.6310.7025	Utilities - Heat 73%	32,784.65	21,649.42	26,995.19	40,401.17	30,000.00	50,000.00	38,707.52	13,256 gal
11.6310.8030	Machinery & Equipment	99,218.76	48,691.00	20,077.80	10,800.00	15,000.00	10,800.00	10,800.00	Taser Contract - \$ 10,800
Total Police:		2,377,580.88	2,263,087.40	3,419,977.23	3,115,486.50	4,132,190.32	3,989,653.22	4,296,836.39	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	-	-	-	418.00	418.00	2011 Ford Expedition
11.6312.1830	Legal Services	-	259.00	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	13,252.68	27,983.30	29,950.34	17,962.97	30,000.00	30,000.00	30,000.00	
11.6312.1940	Advertising	-	1,938.50	-	-	1,000.00	1,000.00	1,000.00	
11.6312.2010	Communications	210.48	133.48	91.41	57.42	75.00	75.00	75.00	
11.6312.2012	Computer Network/Hardware/Soft	362.67	342.34	89.22	-	110.00	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	78.85	-	-	-	200.00	-	-	
11.6312.2071	Operating Supplies	2,426.85	6,821.26	1,617.02	584.30	2,500.00	2,000.00	2,500.00	JP Cooke Pet Lnns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	491.73	395.32	-	-	-	500.00	500.00	
11.6312.4020	Vehicle/Eq Parts & Supply	479.50	-	-	-	-	500.00	500.00	
11.6312.4030	Vehicle/Eq Maintenance	539.91	-	-	-	-	1,000.00	1,000.00	
11.6312.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	-	99.45	550.56	108.99	750.00	750.00	750.00	
11.6312.7011	Janitorial Services & Supplies	388.12	813.80	90.67	-	500.00	500.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	696.25	761.13	776.72	666.75	800.00	900.00	850.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	704.84	481.13	715.48	1,145.84	750.00	1,200.00	900.00	225gal
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	-	5,000.00	5,000.00	2,500.00	Placeholder
	Total Animal Control:	32,145.48	40,906.71	40,018.09	20,526.27	41,685.00	43,953.00	41,643.00	

FY2024 Proposed Budget General Fund Expense	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes	
Nome Volunteer Fire Department									
11.6320.1101	Salaries - Fire	2,265.97	1,634.27	44,989.35	36,800.56	62,381.60	63,949.08	48,098.20	2 ESTs, 1 ESA (Split with Ambulance)
116.320.1201	Overtime - Fire	-	-	3,810.37	4,079.80	2,000.00	8,000.00	2,500.00	
11.6320.1301	Fire Chief Stipend	4,500.00	4,000.00	4,800.00	3,600.00	4,800.00	4,800.00	6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	1,202.02	802.02	498.53	
11.6320.1421	Health Insurance - Fire	-	-	4,990.70	7,662.47	11,295.83	12,077.38	8,493.23	
11.6320.1431	Life Insurance - Fire	-	-	67.16	101.35	124.20	148.14	86.25	
11.6320.1441	FICA/Medicare - Fire	518.44	469.27	4,100.38	3,541.11	4,925.19	5,871.30	4,329.76	
11.6320.1461	PERS - Fire	-	-	11,859.97	9,391.67	14,163.95	15,388.19	11,131.56	
11.6320.1471	Workers' Comp Insurance - Fire	3,205.71	1,801.54	2,641.12	3,134.67	1,418.14	1,418.14	3,042.13	
11.6320.1472	Special Disability Insurance	6,144.00	6,244.00	6,244.00	5,773.00	6,244.00	5,773.00	5,800.00	
	Subtotal Salaries & Benefits:	16,634.12	14,149.08	83,503.05	74,084.63	108,554.93	118,227.25	89,979.66	
11.6320.1520	Vehicle/Boat Insurance	19,540.00	18,551.00	18,551.00	18,133.00	18,133.00	18,133.00	10,530.00	
11.6320.1530	Property/Building Insurance	3,255.00	4,014.20	5,178.15	6,413.30	6,413.30	6,413.30	8,524.60	
11.6320.1830	Legal Services	-	-	517.50	450.00	250.00	375.00	-	
11.6320.1870	Other Professional/Contract Sv	-	-	2,230.04	3,178.00	15,000.00	15,000.00	10,000.00	Trainers to Nome
11.6320.1910	Volunteer Incentives	25,520.00	27,392.50	28,510.00	32,845.00	55,500.00	40,000.00	48,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$15,000/NVFD Mo Billings - Split Fees (1800 man hours @ \$15 = \$27,000 responders / 1200 man hours @ \$5 = \$6,000 meetings, training)
11.6320.1940	Advertising	-	-	-	-	-	1,200.00	500.00	
11.6320.2010	Communications	2,745.61	2,729.93	2,537.04	1,998.97	2,400.00	3,275.00	3,300.00	Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$200, AT&T Cell Svs \$250,
11.6320.2012	Computer Network/Hardware/Soft	236.10	292.16	124.00	1,323.42	2,125.00	3,243.00	1,500.00	Smartnet Renew \$160,MSDS Online \$90, Radio Lcns Renewal \$1167,
11.6320.2030	Travel,Training & Related Cost	20,014.35	-	2,511.97	7,114.96	12,500.00	12,500.00	20,000.00	AK Fire Conf Valdez
11.6320.2040	Uniforms/Clothing	7,211.10	14,866.31	14,151.68	6,140.19	12,500.00	12,500.00	35,000.00	10 Sets of Turnout Gear
11.6320.2070	Office Supplies	-	-	-	-	175.00	175.00	250.00	
11.6320.2071	Operating Supplies	1,087.29	1,777.26	1,341.75	2,279.91	1,500.00	2,500.00	2,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	2,937.74	4,040.84	2,050.28	2,450.34	4,000.00	4,000.00	4,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	2,675.33	-	-	4,126.56	4,000.00	4,000.00	4,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	1,386.00	-	-	6,018.95	17,500.00	19,250.00	10,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	30.00	40.00	30.00	10.00	50.00	50.00	50.00	
11.6320.4050	Small Tools & Equipment	5,292.53	13,883.80	7,209.64	28,672.50	17,500.00	17,500.00	17,500.00	Above ground main, Generator \$12,000
11.6320.4060	Tools & Eq Repair & Maint	3,112.96	1,120.25	372.52	3,609.39	7,500.00	14,000.00	14,000.00	
11.6320.7005	Building Maint Contracts	290.00	305.00	290.00	475.00	175.00	1,500.00	600.00	SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	4,664.73	1,951.35	2,250.46	5,333.49	7,500.00	6,000.00	6,000.00	
11.6320.7011	Janitorial Services & Supplies	205.24	-	-	-	250.00	250.00	500.00	
11.6320.7021	Utilities - Electric	6,636.71	8,156.34	8,167.31	6,998.47	8,000.00	9,250.00	9,250.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	2,324.34	3,100.00	3,100.00	3,100.00	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6320.7024	Utilities - Garbage	1,900.97	2,004.28	1,990.82	1,570.00	2,050.00	2,100.00	2,100.00	
11.6320.7025	Utilities - Heat	19,487.61	14,820.59	16,828.60	17,776.68	18,500.00	28,000.00	20,780.00	5,195 gal
11.6320.7121	Utilities - Electric - IV	3,313.40	3,105.87	3,067.63	2,815.32	3,100.00	3,500.00	3,500.00	
11.6320.7122	Utilities - Water - IV	441.09	588.12	588.12	441.09	600.00	600.00	600.00	
11.6320.7123	Utilities - Sewer - IV	529.29	705.72	705.72	529.29	725.00	725.00	710.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	5,876.03	4,513.74	5,214.38	6,471.13	5,500.00	9,000.00	6,964.00	1,741 gal
11.6320.8030	Machinery & Equipment	73,252.05	14,336.00	21,464.89	-	-	-	60,000.00	Scotpkaks
	Total NVFD:	232,267.41	157,336.50	233,378.71	244,253.71	336,001.23	357,266.55	394,138.26	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Nome Volunteer Ambulance Department									
11.6325.1101	Salaries - Ambulance	57,957.16	52,522.16	101,959.46	79,580.59	93,572.40	95,923.63	135,931.17	2 ESTs, 1 ESA (ESA Split with Finance), 1 FT EST Summer Temp
11.6325.1201	Salaries - Overtime	2,276.39	4,255.16	8,737.80	11,465.74	3,000.00	12,000.00	2,500.00	
11.6325.1301	Ambulance Chief Stipend	4,500.00	4,000.00	7,200.00	5,400.00	7,200.00	7,200.00	6,000.00	
11.6325.1411	Accrued Personal Leave - Amb	-	6,458.48	-	(141.93)	1,803.02	1,203.02	1,458.59	
11.6325.1421	Health Insurance - Amb	7,958.30	948.57	13,869.38	15,548.30	16,943.74	18,116.08	22,082.39	
11.6325.1431	Life Insurance - Amb	114.18	35.55	186.66	195.65	186.30	222.20	224.25	
11.6325.1441	FICA/Medicare - Amb	4,951.29	5,211.89	9,019.16	7,732.68	7,387.79	8,806.96	11,048.98	
11.6325.1461	PERS - Amb	13,498.14	9,539.76	30,382.61	21,049.82	21,245.93	23,082.29	27,313.92	
11.6325.1471	Workers' Comp Insurance - Amb	2,904.27	2,119.48	295.95	408.01	2,127.20	2,127.20	418.85	
	Subtotal Salaries & Benefits:	94,159.73	85,091.05	171,651.02	141,238.86	153,466.38	168,681.38	206,978.15	
11.6325.1520	Vehicle/Boat Insurance	7,016.00	8,005.00	7,434.00	7,593.79	7,434.00	7,594.00	4,518.00	
11.6325.1530	Property/Building Insurance	2,968.65	3,661.20	4,699.89	5,683.50	5,683.50	5,683.50	7,432.56	
11.6325.1830	Legal Services	304.50	-	-	-	250.00	-	300.00	
11.6325.1870	Other Professional/Contract Sv	12,791.67	20,008.93	11,642.67	5,513.06	15,000.00	15,000.00	30,000.00	Systems Design West \$ 20k, Trainers to Nome \$10k
11.6325.1910	Volunteer Incentives	31,282.50	43,767.50	21,015.00	15,555.00	55,500.00	40,000.00	40,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$9000 / NVAD \$30 (1000 Runs = \$30,000)
11.6325.1940	Advertising	-	-	-	1,156.00	-	1,200.00	1,000.00	
11.6325.2010	Communications	1,985.58	1,927.03	1,981.05	2,098.82	2,400.00	3,275.00	2,050.00	Fastwyre \$1000, NJUS Phone/Net \$600, AT&T Cell Svcs \$450
11.6325.2012	Computer Network/Hardware/Soft	660.43	608.24	8,939.38	3,862.66	2,125.00	3,243.00	2,700.00	Smartnet Renew \$124, Image Trend \$451, MSDS Online \$90, Radio Lcns Renewal \$1167, IAmResponding Software \$860
11.6325.2030	Travel, Training & Related Cost	8,832.05	3,741.50	2,379.96	11,266.60	12,500.00	12,500.00	10,000.00	Travel to EMS Symposium ANC, FAI
11.6325.2040	Uniform/Clothing	-	63.72	-	2,104.38	12,500.00	12,500.00	500.00	
11.6325.2070	Office Supplies	-	155.62	56.90	18.47	175.00	175.00	250.00	
11.6325.2071	Operating Supplies	749.34	1,201.30	1,676.92	1,351.30	1,500.00	2,500.00	1,500.00	
11.6325.3040	Emergency Preparedness	-	-	-	-	-	-	-	
11.6325.4010	Gas & Oil Supplies	4,044.97	3,368.02	3,170.91	3,085.44	4,000.00	4,000.00	4,000.00	
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	2,274.91	3,814.90	1,126.05	1,577.63	4,000.00	4,000.00	4,000.00	
11.6325.4030	Vehicle/Boat/Eq Maintenance	4,101.30	5,180.50	3,862.50	-	17,500.00	19,250.00	8,000.00	
11.6325.4040	Vehicle/Boat Regis & Permits	40.00	20.00	40.00	20.00	50.00	50.00	50.00	
11.6325.4050	Small Tools & Equipment	3,568.46	1,723.80	2,872.07	-	17,500.00	17,500.00	10,000.00	
11.6325.4060	Tools & Eq Repair & Maint	541.74	102.64	453.01	-	7,500.00	14,000.00	7,500.00	
11.6325.7005	Building Maint Contracts	514.09	328.38	232.20	1,877.31	175.00	1,500.00	1,000.00	Trane \$600, Yukon Fire \$250
11.6325.7010	Bldg Maint Materials & Supply	1,494.49	1,549.13	5,422.90	2,279.08	7,500.00	6,000.00	4,000.00	Bifold Bay Doors 1 thru 6
11.6325.7011	Janitorial Services & Supplies	708.34	237.67	-	-	250.00	250.00	250.00	
11.6325.7021	Utilities - Electric 27%	13,665.64	15,165.98	15,270.82	13,001.33	15,200.00	16,500.00	16,500.00	
11.6325.7022	Utilities - Water 27%	902.70	909.87	900.92	671.94	900.00	900.00	900.00	
11.6325.7023	Utilities - Sewer 27%	-	163.35	-	-	200.00	200.00	200.00	
11.6325.7024	Utilities - Garbage 27%	769.94	811.82	806.30	635.87	850.00	850.00	850.00	
11.6325.7025	Utilities - Heat 27%	10,843.60	8,007.30	9,984.53	14,942.94	11,500.00	18,500.00	14,316.48	13,256 gal
11.6325.7550	Bad Debt	(13,170.15)	38,640.48	18,695.05	6,312.05	20,000.00	20,000.00	20,000.00	
11.6325.8030	Machinery & Equipment	6,241.77	1,174.90	1,125.10	-	-	-	5,000.00	Placeholder
	Total NVAD:	197,292.25	249,429.83	295,439.15	241,846.03	375,658.88	396,226.88	403,795.19	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	-	-	32,213.76	47,629.00	47,629.00	51,558.40	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	301,399.91	266,524.83	273,456.00	226,825.88	223,528.00	286,480.73	321,594.10	1 Bldg Mtnc Foreman, 1 Bldg Mtnc I, 1 Bldg Mtnc II, 1 Laborer, 3 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	-	-	-	31,782.34	66,143.00	59,119.02	94,871.14	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	1,466.06	10,840.44	23,587.75	31,805.09	10,000.00	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	-	14,180.50	32,751.56	(971.00)	6,153.38	6,153.38	4,084.59	
11.6330.1421	Health Insurance - Bldg Mtnc	71,991.73	67,290.89	58,030.67	75,907.21	93,830.16	94,487.66	109,380.72	
11.6330.1431	Life Insurance - Bldg Mtnc	505.23	445.80	376.74	475.07	635.10	643.66	773.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	23,286.17	22,372.22	25,278.44	24,748.52	26,568.45	31,612.00	36,568.81	
11.6330.1461	PERS - Bldg Mtnc	84,390.30	84,118.51	79,385.38	60,573.54	63,645.12	78,273.64	85,094.90	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	26,860.35	20,216.13	13,508.16	16,146.55	16,608.93	16,608.93	17,303.92	
	Subtotal Salaries & Benefits	509,899.75	485,989.32	506,374.70	499,506.96	554,741.14	641,008.02	731,229.68	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	4,491.00	5,021.00	5,021.00	5,021.00	4,989.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van
11.6330.1530	Property/Building Insurance	145.00	178.80	230.85	283.70	283.70	283.70	376.40	
11.6330.1870	Other Professional/Contract Sv	-	-	3,390.40	9,065.00	3,400.00	4,000.00	3,950.00	Maintain X \$3,950
11.6330.1940	Advertising	-	940.80	1,953.30	770.10	1,500.00	1,500.00	1,500.00	
11.6330.2010	Communications	728.39	615.27	329.11	353.16	500.00	500.00	925.00	NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25
11.6330.2012	Computer Network/Hardware/Soft	1,387.19	342.33	569.21	3,848.83	6,800.00	10,600.00	2,500.00	Smartnet Renew \$278, MSDS Online \$90, IT Ports \$500
11.6330.2030	Travel, Training & Related Cost	2,588.85	-	1,416.00	813.20	3,000.00	3,000.00	2,000.00	
11.6330.2040	Uniform/Clothing	235.50	842.42	772.71	2,614.16	800.00	1,250.00	2,000.00	
11.6330.2070	Office Supplies	-	88.95	-	20.99	200.00	200.00	-	
11.6330.2071	Operating Supplies	374.79	1,239.44	1,730.96	1,566.75	1,500.00	2,250.00	2,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,555.18	6,851.94	11,627.73	16,554.46	10,000.00	18,000.00	14,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	5,113.47	301.59	4,133.92	745.79	5,000.00	5,000.00	4,000.00	
11.6330.4030	Vehicle/Eq Maintenance	2,848.27	180.50	-	-	2,500.00	2,500.00	1,500.00	
11.6330.4040	Vehicle Regis & Permits	30.00	60.00	20.00	40.00	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	409.50	1,472.58	3,917.56	13,407.96	5,000.00	5,000.00	5,000.00	
11.6330.4060	Tools & Eq Repair & Maint	181.00	831.46	153.91	77.94	1,000.00	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	8,392.02	8,590.38	4,580.69	4,776.16	10,000.00	10,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	566.95	1,384.75	3,095.37	4,832.87	3,500.00	4,000.00	4,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Public Works:	549,568.86	516,023.53	548,787.42	564,299.03	614,825.84	715,192.72	791,550.08	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	5,928.00	4,452.00	5,597.00	6,984.00	6,984.00	6,984.00	9,002.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	441.02	447.40	438.37	367.08	500.00	500.00	500.00	Fastwyre Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	121.22	188.22	371.22	138.00	375.00	375.00	375.00	MSDS Online \$90, Smartnet Renew \$138
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	2,675.75	1,503.68	1,037.06	772.68	2,000.00	2,000.00	12,000.00	Replacement Rugs
11.6331.7011	Janitorial Services & Supplies	712.71	304.66	269.99	106.06	500.00	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,008.73	2,145.83	2,923.01	2,650.42	2,500.00	3,400.00	3,230.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,647.53	1,737.18	1,725.48	1,360.66	1,675.00	1,817.00	1,817.00	
11.6331.7025	Utilities - Heat	8,640.22	6,761.54	7,838.59	7,855.90	9,000.00	9,000.00	10,864.00	2,716 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	491.78	-	-	-	-	-	-	
Total St. Joseph's Church:		24,469.24	19,412.79	22,003.00	21,586.51	25,359.00	26,401.00	40,098.00	

FY2024 Proposed Budget General Fund Expense	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	26,489.00	31,415.00	39,761.00	4,604.00	42,565.00	4,604.00	5,704.00	Flood Insurance Re-rated/AMLJIA
11.6332.1820 Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870 Other Professional/Contract Sv	246.67	-	-	2,634.02	500.00	3,000.00	1,500.00	DEC \$500, GCSIT
11.6332.2010 Communications	557.02	542.65	491.90	3,751.77	525.00	6,000.00	6,100.00	Fastwyre Local Phone \$540, Fiber \$5544
11.6332.2012 Computer Network/Hardware/Soft	121.22	89.22	89.22	4,533.86	90.00	4,600.00	3,500.00	MSDS Online \$90, IT Devices Meraki Lcns \$355, TV Expansion & AV Equipment Upgrades \$3000 est
11.6332.2071 Operating Supplies	-	-	-	9,127.49	2,500.00	12,000.00	2,500.00	
11.6332.4050 Small Tools & Equipment	1,296.22	142.75	1,072.89	-	1,200.00	1,200.00	1,200.00	
11.6332.4060 Tools & Eq Repair & Maint	164.02	-	-	-	-	-	-	
11.6332.7001 Salaries - MCC (Bldg Mtn)	-	-	-	-	-	-	-	
11.6332.7002 Salaries - Janitorial	-	-	-	-	-	-	-	
11.6332.7005 Building Maintenance Contracts	9,049.01	70.00	7,027.14	-	1,500.00	1,500.00	-	
11.6332.7010 Bldg Maint Materials & Supply	1,429.46	6,125.26	30,403.86	14,132.51	6,000.00	13,250.00	11,500.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011 Janitorial Services & Supplies	1,129.13	133.37	269.99	891.93	1,100.00	1,100.00	900.00	
11.6332.7020 Utilities - MCC	-	-	-	-	-	-	-	
11.6332.7021 Utilities - Electric	5,966.55	9,258.91	5,452.15	4,017.11	5,800.00	5,800.00	5,800.00	
11.6332.7022 Utilities - Water	1,561.28	4,921.68	2,268.08	1,617.36	2,250.00	2,250.00	2,000.00	
11.6332.7023 Utilities - Sewer	1,012.08	5,044.56	1,860.24	1,294.74	1,850.00	1,850.00	1,850.00	
11.6332.7024 Utilities - Garbage	1,900.97	2,875.95	2,195.57	2,355.01	1,950.00	3,150.00	3,150.00	
11.6332.7025 Utilities - Heat	14,756.41	10,871.01	13,655.88	21,476.17	15,000.00	21,000.00	18,928.00	4,732 gal
Total Mini Convention Center:	65,679.04	71,490.36	104,547.92	70,435.97	82,830.00	81,304.00	64,632.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	1,699.00	2,095.00	2,701.00	3,468.00	3,468.00	3,468.00	4,711.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	-	-	8,000.00	4,000.00	5,000.00	Fire Replacement - not covered by insurance
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	70.00	60.00	-	100.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	999.00	817.45	3,379.43	2,977.14	2,500.00	2,500.00	3,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,636.69	8,156.26	8,167.28	6,998.44	8,500.00	9,150.00	8,700.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	925.00	925.00	900.00	
11.6334.7024	Utilities - Garbage	823.78	868.55	862.68	680.35	850.00	910.00	910.00	
11.6334.7025	Utilities - Heat	19,662.47	15,699.46	27,385.30	37,103.16	25,000.00	38,400.00	34,000.00	8,500 gal
Total Public Works Building:		31,683.22	29,509.00	44,357.97	52,578.80	50,268.00	60,378.00	58,731.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	2,860.00	3,527.00	4,589.00	5,823.00	5,823.00	5,823.00	7,692.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	5,000.00	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	6,216.42	4,715.25	6,739.95	4,286.96	6,250.00	6,250.00	6,000.00	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	6,027.39	7,025.89	3,610.13	3,360.09	6,000.00	6,000.00	4,000.00	SCC Elev Mtnc \$2750, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection
11.6335.7010	Bldg Maint Materials & Supply	2,074.17	5,414.52	2,265.40	1,849.17	3,000.00	3,000.00	7,000.00	Ceiling Tiles, Propane Upgrade
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	12,296.97	12,430.09	16,702.36	14,611.98	15,000.00	20,000.00	18,500.00	
11.6335.7022	Utilities - Water	2,651.20	2,291.60	2,614.00	2,193.00	2,750.00	3,000.00	2,850.00	
11.6335.7023	Utilities - Sewer	1,577.52	1,146.00	1,532.88	1,428.66	1,650.00	2,150.00	1,800.00	
11.6335.7024	Utilities - Garbage	5,248.02	5,533.21	5,496.04	4,334.19	5,500.00	5,800.00	5,800.00	
11.6335.7025	Utilities - Heat	12,798.51	9,475.23	11,548.59	17,503.66	14,000.00	20,000.00	15,680.00	8,000 gal
11.6335.8030	Machinery & Equipment	11,406.80	-	-	-	-	-	-	
Total Senior Citizens Building:		63,262.00	51,558.79	55,098.35	55,390.71	64,973.00	72,023.00	69,322.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	65,361.30	79,099.89	72,895.61	61,492.72	77,890.22	85,490.68	89,082.64	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	5,801.44	6,067.08	9,596.50	19,551.12	8,654.50	19,654.50	17,816.53	
11.6336.1201	Salaries - Overtime	2,339.55	2,289.54	1,439.96	7,756.65		7,500.00	6,000.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	(399.92)	1,885.97	1,885.97	971.27	
11.6336.1421	Health Insurance - Landfill	11,548.16	10,866.05	9,408.79	13,993.83	12,550.92	16,814.25	13,589.16	
11.6336.1431	Life Insurance - Landfill	156.61	143.44	131.20	155.14	138.00	196.25	138.00	
11.6336.1441	FICA/Medicare - Landfill	5,622.98	6,690.38	6,420.80	6,737.23	6,620.69	8,617.36	8,636.79	
11.6336.1461	PERS - Landfill	20,549.47	23,163.35	23,118.89	19,372.90	19,039.90	24,781.94	24,837.82	
11.6336.1471	Workers' Comp Ins - Landfill	6,209.00	4,397.15	4,384.55	6,232.23	6,335.09	6,335.09	6,456.71	
	Subtotal Salaries & Benefits:	117,588.51	132,716.88	127,396.30	134,891.90	133,115.29	171,276.04	167,528.92	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	1,168.00	1,440.00	1,870.00	2,397.00	2,397.00	2,397.00	3,253.00	
11.6336.1820	Engineering/Architectural Svcs	46,611.06	83,151.79	76,849.25	69,619.06	85,000.00	85,000.00	87,500.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling/ADEC Coordination on Gas Probe Install \$7500
11.6336.1840	Survey/Appraisal Services	20,250.00	13,765.00	12,815.00	15,645.00	17,500.00	17,500.00	15,750.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$4500, Environmental Monitoring Water Sampling \$3000
11.6336.1870	Other Professional/Contract Sv	1,106.25	7,285.34	3,132.25	22,433.75	2,500.00	2,500.00	2,000.00	Pederson \$700, Qtrucking Equip Hauling Fees \$500,
11.6336.1940	Advertising	-	-	183.60	-	350.00	350.00	200.00	
11.6336.2010	Communications	441.61	447.40	438.37	367.08	500.00	500.00	500.00	Fastwyre Local Phone
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6336.2040	Clothing, Safety Gear	-	-	-	957.37	-	1,000.00	1,500.00	
11.6336.2071	Operating Supplies	65.39	44.00	47.38	921.94	150.00	1,000.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	14,154.39	10,944.27	13,190.00	12,852.87	15,000.00	18,000.00	14,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,007.80	8,348.85	2,191.55	33,640.20	45,000.00	35,000.00	15,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	392.85	2,285.64	133.12	-	2,000.00	1,000.00	8,000.00	Can Crusher, Welder, Occupational Health
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	-	140.00	-	-	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,247.25	532.57	17,266.35	2,043.29	10,000.00	4,000.00	4,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,509.19	5,059.52	6,084.81	9,709.48	5,000.00	13,695.00	11,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	8,439.45	6,748.90	9,398.32	11,321.23	8,500.00	10,700.00	11,460.00	2,865 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	117,335.00	50,750.96	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	4,260.75	-	15,389.48	12,755.80	-	15,000.00	25,000.00	Gas Probe Installation \$25,000
	Total Landfill:	341,376.50	326,450.12	287,539.78	330,699.97	328,306.29	380,212.04	369,485.92	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	19,987.05	14,665.03	11,911.59	6,590.39	26,368.00	15,482.19	20,985.12	FT Laborer May-Oct - Shared employee PWKS
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	456.30	456.30	-	
11.6337.1421	Health Insurance - Morgue	1,023.90	591.58	757.21	843.04	6,275.46	7,096.09	1,076.75	
11.6337.1431	Life Insurance - Morgue	9.75	5.10	7.95	11.00	69.00	79.88	41.40	
11.6337.1441	FICA/Medicare - Morgue	1,673.38	1,121.91	911.24	504.17	2,017.16	1,184.39	1,605.36	
11.6337.1461	PERs - Morgue	661.32	1,368.95	844.12	1,422.91	5,800.96	3,406.08	4,616.73	
11.6337.1471	Workers' Comp Ins - Morgue	242.79	631.98	1,117.80	1,268.30	1,268.30	1,268.30	763.85	
	Subtotal Salaries & Benefits	23,598.19	18,384.55	15,549.91	10,639.81	42,255.18	28,973.23	29,089.21	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	589.00	727.00	926.00	1,219.00	1,219.00	1,219.00	1,580.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	3,739.18	130.00	-	1,200.00	1,500.00	1,500.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	314.95	267.71	221.70	115.00	250.00	250.00	250.00	NIJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	2,351.54	1,734.22	1,239.22	1,449.98	1,755.00	1,755.00	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	127.57	8.05	-	-	1,200.00	500.00	150.00	
11.6337.4010	Gas & Oil Supplies	5.31	37.17	24.46	-	100.00	100.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	234.63	563.21	618.38	-	1,000.00	1,000.00	700.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	10.00	
11.6337.4050	Small Tools & Equipment	25.15	377.89	1,610.15	-	1,500.00	1,500.00	1,000.00	
11.6337.4060	Tools & Eq Repair & Maint	814.32	153.00	109.21	51.83	900.00	900.00	400.00	
11.6337.4080	Road Maintenance Materials	-	-	5,040.00	-	5,000.00	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	1,519.01	305.00	-	-	1,500.00	1,500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	2,108.65	853.89	897.91	464.73	3,000.00	500.00	1,200.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,558.11	8,263.24	6,274.23	4,319.88	8,500.00	8,500.00	7,650.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	971.34	864.79	1,050.00	1,445.87	1,100.00	1,800.00	1,356.00	339 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	4,000.00	-	4,000.00	Staining Morgue Exterior
11.6337.8030	Machinery & Equipment	-	-	7,874.56	-	4,000.00	4,000.00	32,000.00	Casket Carriage \$9000, Mower \$23000
	Total Cemetery:	44,507.15	32,776.72	41,532.73	21,013.10	78,886.18	59,104.23	88,337.21	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	8,245.00	4,169.00	-	
11.6338.1421	Health Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	630.74	318.93	-	
11.6338.1461	PERS - Parks	-	-	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	396.58	200.53	-	
	Subtotal Salaries & Benefits:	-	-	-	-	9,272.32	4,688.46	-	
11.6338.1520	Vehicle Insurance	92.00	92.00	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	1,870.47	2,060.31	7,596.98	1,010.06	3,000.00	3,000.00	2,000.00	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	-	-	193.34	-	300.00	300.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	109.99	-	615.58	454.07	500.00	750.00	500.00	
11.6338.4050	Small Tools & Equipment	-	-	6,805.47	-	8,500.00	8,500.00	4,000.00	
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	-	4,173.69	2,465.11	4,650.00	37,000.00	10,000.00	20,000.00	Iditarod Improvements
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,059.59	20,290.98	21,013.91	23,582.89	21,000.00	27,500.00	26,125.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	575.00	-	-	-	600.00	600.00	600.00	
11.6338.7024	Utilities - Garbage	7,064.71	7,448.69	7,398.54	5,834.59	7,600.00	7,795.00	7,795.00	
11.6338.7025	Utilities - Heat	2,613.03	1,806.07	2,176.17	3,224.97	3,200.00	3,500.00	2,800.00	700 gal
11.6338.8010	Land/Buildings & Improvements	-	-	-	9,946.70	10,000.00	10,000.00	10,000.00	Mulch for Playground
11.6338.8030	Machinery & Equipment	1,450.00	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	33,834.79	35,871.74	48,265.10	48,703.28	101,072.32	76,733.46	74,120.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	73.00	-	-	40,609.05	47,629.00	51,287.89	51,558.40	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	232,628.65	227,000.41	235,580.96	249,294.73	315,667.00	332,709.70	326,073.53	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver
11.6339.1103	Salaries - Veh Maintenance	-	-	-	38,374.55	61,644.00	51,113.64	70,600.56	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	-	-	-	34,200.00	1 Purchasing Manager Shared with Port
11.6339.1105	Salaries - Temporary Help	28,820.29	41,581.92	52,245.46	26,493.75	40,000.00	40,000.00	35,000.00	
11.6339.1201	Salaries - Overtime	32,666.47	77,000.82	83,274.75	99,735.85	60,000.00	60,000.00	80,000.00	
11.6339.1411	Accrued Personal Lv-Operators	(667.70)	3,120.99	-	(1,329.11)	8,343.60	8,343.60	4,739.61	
11.6339.1421	Health Ins - Operators	50,482.59	57,635.27	50,489.89	72,082.12	107,367.89	97,050.35	122,758.44	
11.6339.1431	Life Insurance - Operators	482.56	452.95	498.42	678.57	896.94	921.87	834.07	
11.6339.1441	FICA/Medicare - Operators	22,525.72	26,736.42	28,490.82	34,816.99	40,157.91	40,936.01	45,703.59	
11.6339.1461	PERS - Operators	74,240.03	89,867.31	84,245.23	93,268.47	106,686.80	108,875.86	123,735.04	
11.6339.1471	Workers' Comp Ins - Operators	18,370.71	12,685.28	23,174.72	34,275.12	36,095.28	36,095.28	34,118.40	
	Subtotal Salaries & Benefits:	459,622.32	536,081.37	558,000.25	688,300.09	824,488.42	827,334.20	929,321.64	
11.6339.1520	Vehicle Insurance	22,656.00	23,842.02	19,032.00	18,570.48	18,196.00	18,570.46	16,046.00	
11.6339.1530	Property/Building Insurance	1,521.00	1,143.00	1,453.00	1,996.00	1,996.00	1,996.00	2,700.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	49,561.54	268,377.50	293,675.50	341,328.00	190,000.00	265,000.00	275,000.00	
11.6339.1870	Other Professional/Contract Sv	300.00	-	4,040.40	18,387.50	3,400.00	5,700.00	6,000.00	Maintain X \$3950, Q Trucking \$1500
11.6339.1940	Advertising	856.80	1,629.15	2,798.20	1,337.90	2,000.00	2,000.00	2,000.00	
11.6339.2010	Communications	734.19	623.78	953.56	750.67	1,107.00	1,107.00	1,175.00	NJUS Phone/Net \$575, AT&T Cell \$600
11.6339.2012	Computer Network/Hardware/Soft	687.19	2,507.34	6,365.71	6,084.11	5,000.00	8,000.00	12,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$3000, Freightliner/Volvo Software for Mtn \$3000, Cat Subscription \$3000, Ford \$1000, Cummins \$1000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	-	
11.6339.2030	Travel, Training & Related Cost	-	-	876.00	-	1,500.00	1,500.00	5,000.00	
11.6339.2040	Uniform/Clothing	246.31	488.69	200.50	3,610.65	500.00	3,000.00	2,500.00	
11.6339.2070	Office Supplies	90.38	67.35	44.26	20.98	125.00	125.00	100.00	
11.6339.2071	Operating Supplies	2,851.51	2,399.44	10,204.10	11,667.92	3,000.00	15,000.00	7,000.00	
11.6339.4010	Gas & Oil Supplies	96,892.03	93,094.04	103,404.23	162,525.24	115,000.00	160,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	91,939.49	101,498.52	128,760.92	111,997.90	152,000.00	152,000.00	130,000.00	
11.6339.4030	Vehicle/Eq Maintenance	5,501.25	46,100.78	5,800.74	910.32	10,000.00	7,500.00	5,000.00	
11.6339.4040	Vehicle Regis & Permits	1,360.00	1,430.00	40.00	115.00	3,500.00	3,500.00	3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	3,677.85	14,672.73	2,909.02	11,326.80	8,000.00	11,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	634.23	588.09	492.49	1,635.72	1,000.00	2,000.00	2,000.00	
11.6339.4080	Road Maintenance Materials	131,853.34	143,493.04	143,923.73	214,441.23	225,000.00	225,000.00	160,000.00	Gravel, Calcium Chloride and Road signs

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	60.00	60.00	60.00	60.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	2,604.52	5,019.86	4,077.85	17,324.27	30,000.00	30,000.00	15,000.00	
11.6339.7011	Janitorial Services & Supplies	212.44	-	266.76	58.34	250.00	250.00	500.00	
11.6339.7021	Utilities - Electric	20,937.35	32,684.74	43,719.01	8,401.10	20,000.00	35,000.00	35,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	9,616.47	8,594.57	8,429.90	10,696.28	9,600.00	15,360.00	13,500.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	356,052.22	-	-	-	-	-	15,000.00	Traffic Control Project (shared with port)
Total Road Maintenance:		1,260,408.43	1,284,336.01	1,339,528.13	1,631,546.50	1,625,722.42	1,791,002.66	1,764,442.64	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	79,348.67	75,940.45	111,525.92	90,267.72	110,000.00	112,081.51	115,481.17	1 Director - Exempt
11.6410.1102	Salaries - Staff	156,733.27	142,581.25	159,848.41	186,409.55	206,874.00	225,923.43	232,981.90	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	39,532.85	45,226.51	50,450.38	21,205.98	54,390.00	48,817.98	56,055.68	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	9,350.00	7,043.75	8,202.50	8,497.50	5,606.00	7,200.50	8,750.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	1,148.24	222.34	6,972.48	-	-	-	-	4 mo Laborer P/T - moved to Parks
11.6410.1106	Salaries - Programming							71,292.00	1 Program Coordinator
11.6410.1201	Salaries - Overtime	4,017.15	827.41	7,503.47	5,443.53	5,000.00	5,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	1,436.67	24,282.97	24,323.19	2,372.88	25,165.78	25,165.78	4,621.00	
11.6410.1421	Health Insurance - NRC	51,093.42	44,817.18	52,897.60	45,695.03	74,241.12	66,474.92	80,381.52	
11.6410.1431	Life Insurance - NRC	639.93	572.82	563.28	592.61	701.28	757.37	833.64	
11.6410.1441	FICA/Medicare - NRC	22,308.76	22,653.64	28,215.39	24,067.03	29,213.06	30,634.77	37,451.40	
11.6410.1461	PERS - NRC	70,261.25	76,062.81	80,571.33	62,982.87	72,630.36	81,763.30	98,041.68	
11.6410.1471	Workers' Comp Insurance - NRC	8,775.92	10,097.81	8,746.13	6,050.81	8,707.31	8,707.31	8,586.36	
	Subtotal Salaries & Benefits:	444,646.13	450,328.94	539,820.08	453,585.51	592,528.91	612,526.87	719,476.35	
11.6410.1520	Vehicle Insurance	634.00	634.00	418.00	418.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	7,774.00	9,587.00	12,430.00	16,059.00	16,059.00	16,059.00	21,392.00	
11.6410.1870	Other Professional/Contract Sv	14,160.76	1,526.41	8,885.36	13,960.87	15,000.00	15,500.00	16,500.00	Referees - Basketball, Volleyball, Youth Softball; GCSIT Damaged Ports \$500
11.6410.1940	Advertising	-	-	-	234.60	-	234.60	-	
11.6410.2010	Communications	4,497.91	4,666.18	3,868.29	6,628.49	6,800.00	7,100.00	7,900.00	Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5802 (\$483.50 per mo)
11.6410.2012	Computer Network/Hardware/Soft	1,754.12	2,722.13	-	-	8,250.00	8,250.00	3,500.00	Smartnet Renewal \$1435, MyRec Recreation Management \$1000 est, Repair Damaged Ports Hardware \$500
11.6410.2020	Dues & Memberships	270.00	-	175.00	229.00	400.00	400.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	5,498.66	175.00	5,434.34	5,095.21	6,000.00	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6410.2070	Office Supplies	244.16	464.29	198.75	175.40	500.00	500.00	300.00	
11.6410.2071	Operating Supplies	3,500.86	2,510.27	4,175.36	6,770.20	5,000.00	6,500.00	6,000.00	
11.6410.2073	Resale Supplies	8,214.31	14,349.47	5,870.90	12,391.62	10,000.00	15,000.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	858.68	1,587.54	681.62	313.17	1,250.00	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	882.00	-	1,770.00	1,672.06	3,000.00	2,500.00	2,500.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,345.79	1,557.34	1,814.74	2,025.51	2,000.00	2,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	870.85	1,341.02	395.66	260.66	1,500.00	1,500.00	1,000.00	
11.6410.4030	Vehicle/Eq Maintenance	1,346.18	2,022.81	642.25	-	2,500.00	2,000.00	1,000.00	
11.6410.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	922.52	3,135.88	685.20	104.11	2,000.00	2,000.00	1,000.00	
11.6410.4060	Tools & Eq Repair & Maint	6,132.49	1,876.36	2,787.60	870.00	3,500.00	3,500.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	1,963.56	3,510.21	660.00	1,625.83	9,000.00	9,000.00	4,500.00	Cardio Tech Visit Labor \$3000, 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	10,504.88	4,121.88	16,183.42	12,346.97	16,000.00	26,000.00	12,000.00	General Maintenance
11.6410.7011	Janitorial Services & Supplies	3,833.92	7,585.01	3,563.02	4,926.21	7,500.00	7,500.00	7,000.00	
11.6410.7020	Utilities	-	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	36,349.57	32,824.35	39,884.68	37,399.55	42,500.00	46,000.00	43,700.00	
11.6410.7022	Utilities - Water	8,117.04	5,153.44	6,641.44	5,588.68	6,500.00	7,500.00	7,250.00	
11.6410.7023	Utilities - Sewer	6,651.60	3,095.28	4,880.88	4,689.78	5,000.00	6,150.00	6,150.00	
11.6410.7024	Utilities - Garbage	7,064.71	7,448.69	8,721.51	3,628.02	7,500.00	5,000.00	5,000.00	
11.6410.7025	Utilities - Heat	51,145.93	39,904.85	44,394.45	48,560.84	48,000.00	70,000.00	63,636.00	15,909 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	8,131.09	11,029.09	6,759.76	875.00	12,500.00	12,500.00	10,000.00	Cardio Equipment - Treadmills
	Total Recreation:	638,325.72	613,157.44	721,752.31	640,434.29	831,215.91	893,398.47	966,882.35	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	21,891.22	12,044.15	25,394.22	19,740.00	32,349.00	26,601.39	32,348.53	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	1,129.86	-	-	-	1,500.00	750.00	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	-	-	-	-	
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	1,770.91	921.37	1,942.78	1,510.21	2,589.45	2,092.38	2,532.04	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	(1,188.37)	751.59	1,177.61	1,628.00	1,628.13	1,315.60	1,204.80	
	Subtotal Salaries & Benefits:	23,603.62	13,717.11	28,514.61	22,878.21	38,066.58	30,759.37	36,835.37	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	-	342.38	-	1,073.84	3,000.00	3,000.00	2,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	453.02	459.40	450.37	376.08	475.00	500.00	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.12	253.13	-	-	-	-	-	
11.6420.2030	Travel, Training & Related Cost	2,089.43	450.02	1,528.69	2,453.50	2,500.00	2,500.00	2,000.00	
11.6420.2070	Office Supplies	59.16	33.36	-	-	200.00	200.00	100.00	
11.6420.2071	Operating Supplies	7,304.22	3,392.53	4,255.30	2,355.26	4,500.00	4,500.00	3,000.00	
11.6420.2073	Resale Supplies	843.64	970.84	867.54	-	1,000.00	1,000.00	900.00	
11.6420.4050	Small Tools & Equipment	99.00	1,771.09	12.96	-	1,000.00	1,000.00	500.00	
11.6420.4060	Tools & Eq Repair & Maint	1,870.15	254.33	1,007.23	-	1,000.00	1,000.00	500.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	28,756.78	-	25,000.00	-	5,000.00	Placeholder
11.6420.7010	Bldg Maint Materials & Supply	118.53	15,000.00	1,570.50	4,668.22	10,000.00	10,000.00	5,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
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	-	15,237.00	-	1,891.50	2,500.00	2,500.00	2,000.00	Placeholder
	Total Swimming Pool:	36,693.89	51,881.19	66,963.98	35,696.61	89,241.58	56,959.37	58,335.37	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Museum									
11.6510.1101	Salaries - Museum Director	83,609.87	86,729.96	89,475.94	33,684.57	98,311.00	63,636.57	85,000.00	1 Director
11.6510.1102	Salaries - Museum Staff	45,742.16	229.82	43,962.37	56,713.86	105,296.00	78,232.62	76,445.20	1 Ed/Prog Coordinator FT, 1 FT Summer Temp
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	1,061.34	-	1,474.12	-	-	-	-	
11.6510.1201	Salaries - Overtime	2,257.09	122.96	2,839.46	3,731.15	2,000.00	3,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	-	3,970.43	3,924.73	6,495.16	1,290.93	
11.6510.1421	Health Insurance - Museum	29,440.41	19,723.88	24,946.75	20,474.70	49,139.28	31,891.01	27,178.32	
11.6510.1431	Life Insurance - Museum	320.33	150.36	226.02	186.35	419.64	289.85	276.00	
11.6510.1441	FICA/Medicare - Museum	10,149.12	6,661.79	10,648.51	7,504.61	15,728.94	11,386.23	12,503.56	
11.6510.1461	PERS - Museum	37,285.28	25,923.87	39,016.81	19,194.61	45,233.54	32,744.72	31,388.72	
11.6510.1471	Workers' Comp Ins - Museum	639.11	399.57	449.15	719.62	719.62	719.62	473.99	
	Subtotal Salaries & Benefits:	210,504.71	139,942.21	213,039.13	146,179.90	320,772.75	228,395.78	236,556.72	
11.6510.1530	Property/Building Insurance	12,472.88	15,378.16	18,709.04	20,704.88	20,704.88	20,704.88	24,851.12	
11.6510.1870	Other Professional/Contract Sv	4,458.57	20,739.06	11,200.74	13,706.24	17,500.00	17,500.00	12,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	788.50	869.20	875.20	605.20	1,000.00	1,000.00	900.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,690.74	1,489.61	1,160.45	1,107.78	1,250.00	1,650.00	1,250.00	Fastwyre \$269, NJUS Phone/Internet \$910, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	4,570.66	1,284.34	2,847.91	10,525.00	6,525.00	6,525.00	3,100.00	Smartnet Renewal \$665, MSDS Online \$110, 1 UPS \$2000, PastPerfect \$299
11.6510.2020	Dues & Memberships	225.00	636.00	365.00	-	500.00	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	3,882.60	235.00	320.34	329.03	4,000.00	1,000.00	2,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	196.33	49.57	96.79	10.70	150.00	150.00	100.00	
11.6510.2071	Operating Supplies	2,257.39	1,627.83	4,004.88	731.46	2,500.00	2,500.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	249.50	963.33	1,851.94	-	2,000.00	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	5,464.92	8,766.07	9,786.15	112.73	28,000.00	28,000.00	8,000.00	
11.6510.2704	Recruitment	-	-	-	-	500.00	1,000.00	1,000.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	613.72	5,170.73	802.25	2,162.75	3,000.00	3,000.00	2,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc.
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	251.76	-	579.27	-	300.00	300.00	150.00	
11.6510.4060	Tools & Eq Repair & Maint	901.99	170.27	326.56	-	300.00	300.00	300.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtn)	-	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	648.71	4,655.69	2,491.99	1,162.47	1,000.00	1,250.00	1,250.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220
11.6510.7010	Bldg Maint Materials & Supply	10,190.17	4,142.48	6,612.44	2,511.38	7,500.00	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	939.40	918.32	4,616.92	-	1,000.00	1,000.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,052.79	6,796.37	20,709.66	17,576.72	22,500.00	24,000.00	22,400.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,860.37	1,858.20	1,393.65	1,900.00	1,900.00	1,860.00	
11.6510.7023	Utilities - Sewer 56%	500.16	502.76	500.04	375.03	500.00	505.00	505.00	
11.6510.7024	Utilities - Garbage 56%	461.33	486.36	483.10	381.02	500.00	510.00	510.00	
11.6510.7025	Utilities - Heat 56%	26,649.80	18,853.25	19,863.80	21,446.71	23,500.00	32,500.00	25,462.08	11,367 gal
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00	5.00	5.00	
11.6510.7540	Credit Card Service Fees	6.16	-	9.59	9.98	5.00	5.00	10.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Museum:		296,835.99	235,536.98	323,111.39	241,032.63	467,412.63	383,700.66	356,509.92	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	74,992.52	76,738.99	102,269.81	89,841.52	107,525.00	110,592.08	114,300.37	1 Librarian Director
11.6520.1102	Salaries - Library Staff	62,530.57	37,860.68	50,305.41	53,075.56	96,007.00	81,169.05	82,558.27	1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hours per week
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	21,487.72	1 Lib Aide 14r, 1 PT Summer Temp
11.6520.1201	Salaries - Overtime	65.55	-	-	-	-	-	1,500.00	
11.6520.1411	Accrued Personal Lv - Library	8,237.86	5,118.52	5,839.48	8,557.28	4,866.40	8,974.48	9,965.32	
11.6520.1421	Health Insurance - Library	37,860.56	32,527.82	39,052.18	43,530.37	52,392.24	52,262.45	55,600.80	
11.6520.1431	Life Insurance - Library	280.69	238.72	270.30	263.34	287.28	311.22	287.28	
11.6520.1441	FICA/Medicare - Library	11,317.39	9,240.39	12,027.73	11,581.14	15,570.20	15,356.27	16,818.25	
11.6520.1461	PERS - Library	38,285.24	39,478.04	43,315.99	28,483.11	42,938.50	44,161.83	41,774.48	
11.6520.1471	Workers' Comp Ins - Library	395.57	510.14	472.14	687.77	712.36	712.36	637.56	
	Subtotal Salaries & Benefits:	233,965.95	201,713.30	253,553.04	236,020.09	320,298.98	313,539.74	344,930.05	
11.6520.1530	Property/Building Insurance	5,122.79	6,316.03	7,684.07	8,503.79	8,503.79	8,503.79	10,206.71	
11.6520.1870	Other Professional/Contract Sv	3,909.24	2,456.04	2,670.25	932.66	2,500.00	2,500.00	2,670.00	Canon Fees \$1252, Boynton \$168, SOA DEC \$250, Michala Goade Author Visit includes Presentation/workshop: hotel, airfare \$2000
11.6520.1940	Advertising	901.00	765.00	666.74	464.10	900.00	900.00	900.00	Summer Reading Program Ad, Employment Ads
11.6520.2010	Communications	4,757.63	4,772.34	4,067.80	2,923.17	4,800.00	4,500.00	4,200.00	Fastwyre DSL for Public Computers \$3350, NJUS Phone/Net \$700, GCI LD \$20
11.6520.2012	Computer Network/Hardware/Soft	4,172.66	2,318.34	1,451.91	880.00	4,400.00	4,400.00	3,000.00	Smartnet Renewal \$880, MSDS Online \$90, 1 Computer Replacements \$2000
11.6520.2020	Dues & Memberships	310.00	335.00	100.00	100.00	350.00	350.00	325.00	AK Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel, Training & Related Cost	12.64	664.21	375.00	2,393.16	2,000.00	2,000.00	2,200.00	CE Conferences: AKLA, ALA
11.6520.2050	Audio/Visual Materials	846.05	744.37	1,988.37	264.92	1,000.00	1,000.00	900.00	
11.6520.2060	Books, Periodicals & Subscript	12,816.12	13,001.32	20,064.57	19,205.74	15,000.00	20,000.00	15,000.00	OCLC \$3026, Brodart \$3865, AK Lib Network \$1998, Follett School Solutions \$1061, Userful \$1794, Books \$3250
11.6520.2070	Office Supplies	2,982.41	1,763.65	1,864.22	1,560.25	1,800.00	1,800.00	1,800.00	
11.6520.2071	Operating Supplies	8,476.79	12,027.45	11,518.98	11,735.03	16,000.00	15,000.00	13,000.00	Boynton Copy Fees \$700, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	103.41	-	150.00	-	-	-	-	
11.6520.4060	Tools & Eq Repair & Maint	-	69.93	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	298.57	1,928.99	1,023.50	477.45	500.00	500.00	600.00	Yukon Fire Annual Fire Alarm Inspection \$175, SOA Boiler Certification \$30, Yukon Fire Repairs \$215, ATS AK \$90
11.6520.7010	Bldg Maint Materials & Supply	2,939.30	2,509.24	2,653.55	897.66	3,200.00	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	412.19	127.28	1,829.69	-	500.00	500.00	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,896.67	2,791.34	8,505.75	7,219.01	9,250.00	9,750.00	9,200.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	764.10	763.20	572.40	775.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.32	206.40	205.44	154.08	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	189.44	199.81	198.44	156.49	200.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	10,945.45	7,743.30	8,158.36	8,808.47	11,000.00	13,500.00	10,457.64	11,367 gal @ 23%
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Library:	297,026.83	263,217.44	329,492.88	303,268.47	403,187.77	403,138.53	424,284.40	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	4,677.33	5,766.81	7,015.89	7,764.33	7,764.33	7,764.33	9,319.17	
11.6570.1870	Other Professional/Contract Sv	307.32	492.55	708.19	42.69	500.00	500.00	500.00	
11.6570.2010	Communications	92.61	78.11	92.01	77.08	125.00	125.00	125.00	
11.6570.2071	Operating Supplies	360.85	-	-	-	500.00	500.00	-	
11.6570.4050	Small Tools & Equipment	94.42	-	-	-	200.00	200.00	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	530.47	1,763.74	934.50	435.92	500.00	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	4,258.64	3,651.14	2,974.17	720.32	4,500.00	4,500.00	4,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	357.81	85.56	1,670.59	-	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,644.81	2,548.63	7,766.12	6,591.26	8,820.00	9,220.00	8,400.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	697.65	696.84	522.63	700.00	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	188.54	187.56	140.67	200.00	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	173.01	182.38	181.14	142.84	190.00	195.00	195.00	
11.6570.7025	Utilities - Heat 21%	9,993.62	7,069.95	7,448.91	8,042.49	8,000.00	12,200.00	9,548.28	11,367 gal @ 21%
Total RFB Katirvik:		24,375.29	22,525.06	29,675.92	24,480.23	32,399.33	37,004.33	34,387.45	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 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	412.00	508.00	658.00	874.00	874.00	874.00	1,167.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,327.03	1,338.94	1,312.76	1,020.79	1,500.00	1,500.00	1,400.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.08	200,000.00	200,000.00	166,660.00	200,000.00	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	450.00	-	5,930.00	-	6,000.00	5,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	570.10	1,131.30	373.92	11,420.84	3,000.00	23,000.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	100.56	70.02	-	-	200.00	200.00	100.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,551.41	1,484.10	1,778.11	1,466.92	1,600.00	2,000.00	1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	756.18	1,010.00	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6580.7024	Utilities - Garbage	823.78	868.55	862.68	680.35	890.00	910.00	910.00	
11.6580.7025	Utilities - Heat	5,515.88	4,035.97	5,253.91	5,816.41	5,500.00	7,000.00	6,932.00	1,733 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	-	12,138.17	4,320.00	-	4,500.00	-	
Total Visitor Center:		212,202.12	211,788.16	224,278.83	199,615.27	215,474.00	247,894.00	220,719.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 4.30.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	O-23-06-01 F24 Proposed Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemployt	(239.84)	561.62	6,414.32	4,947.19	5,000.00	5,000.00	5,000.00	
11.6700.1510	General Insurance	20,634.27	32,250.60	31,658.05	65,470.52	65,470.32	65,470.32	121,778.16	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	1,991,622.25	3,150,000.00	3,150,000.00	3,200,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	10,000.00	-	25,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	65,000.00	65,000.00	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)	30,000.00	30,000.00	30,000.00	40,000.00	35,000.00	40,000.00	35,000.00	
11.6700.4705	Fireworks	750.00	2,500.00	4,999.00	4,999.00	2,500.00	5,000.00	5,000.00	
11.6700.4706	Iron Dog	-	-	10,000.00	12,500.00	10,000.00	12,500.00	12,500.00	
11.6700.4707	Nome Winter Sports	-	-	-	-	10,000.00	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Public Schools	-	-	30,000.00	-	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	3,000.00	
11.6700.4712	Nome Eskimo Community	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	-	-	5,000.00	-	5,000.00	5,000.00	3,000.00	Youth Programs
11.6700.4714	LEPC	-	-	600.00	4,708.00	3,600.00	5,000.00	5,000.00	
11.6700.7550	Bad Debt	34,305.77	19,594.56	19,508.61	1,000.00	15,000.00	15,000.00	20,000.00	
11.6700.8001	Leases - Principal	-	-	23,575.41	-	-	24,700.00	25,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest	-	-	1,724.59	-	-	625.00	2,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases	-	-	50,554.17	-	-	-	50,500.00	GASB 87 Lessee Entries - NPD Nanuaq - New Lease Agreement Placeholder
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	1,955.94	3,267.23	211,658.95	13,281.49	7,500.00	24,500.00	8,768.00	Utilities @ 504 Warren Place, Ins \$768
11.6700.9211	Vacate City-Owned Property	(573.20)	-	-	-	-	-	-	
11.6700.9213	Special Items	397.00	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,953.55	4,791.71	5,597.00	6,258.50	5,750.00	6,350.00	7,399.00	\$563 NACTEC Alarm & Sprinkler Inspection, \$6836 Bldg Insurance
11.6700.9492	School Other	-	9,880.00	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(500,000.00)	-	(650,000.00)	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	-	-	(39,639.00)	Energy Savings
	Total Non-Departmental:	3,166,183.49	3,167,845.72	3,571,290.10	2,229,786.95	2,984,820.32	3,539,145.32	2,989,306.16	
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	455,900.00	453,875.00	226,142.46	-	288,250.00	127,392.00	123,804.18	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %	-	-	-	-	-	78,750.00	70,000.00	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	-	-	-	-	52,500.00	52,500.00	50,000.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	-	-	33,316.83	-	155,000.00	288,944.24	185,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	13,045.12	314,325.00	50,682.40	-	756,616.00	703,958.00	459,895.00	Transfer to Fund 14 - CP - \$414,500, Transfer to Fund 13 \$45,395 for Mus/IMLS Grant Cost Share
	Total Transfers - Interfunds:	468,945.12	768,200.00	310,141.69	-	1,252,366.00	1,251,544.24	888,699.18	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total General Fund Expense:	12,316,062.92	12,155,426.35	14,238,502.86	12,030,044.54	16,623,545.20	17,323,753.12	17,039,422.90	