Nome Common Council
Work Session
on City of Nome FY2026 Budgets

Monday, April 28, 2025

Prepared by Nickie Crowe, Finance Director

Data for FY2025 YTD Actual is as of March 31, 2025 and is subject to change

FY 2026 General Fund
Preliminary Assumptions – Revenue

Revenue

1. Overall revenue (before fund balance appropriation) is projected at $15,758,279, an increase of approximately 1% from FY2025 original budget of $15,557,966
2. Based on pre-BOE information, property tax base is projected to increase by approx. 16% from FY2025; however, it is subject to change following BOE hearings to be held in May 2025
   - FY24 Tax Base (post-BOE) = $383,895,700 (real property) + $46,168,635 (personal property) = $430,064,635
   - FY25 Tax Base (post-BOE) = $378,204,400 (real property) + $42,549,083 (personal property) = $420,753,483
   - FY26 Tax Base (pre-BOE) = $434,610,840 (real property) + $53,262,940 (personal property) = $487,873,780
3. Mill rate projected at 11.5 mills (1 mill is approximately $487,873)
   - F22 & F23 mill rate was 12 mills; F24 10.5 mills; F25 11.5 mills
   - The F26 draft budget is presented at 11.5 mills and also shows the impact of 12, 12.5, and 13 mills
4. Sales tax collections are projected at a decrease of approximately 4% based on actual activity (F25 budget $7,580,000 vs F26 budget $7,308,200)
5. Hotel/Motel tax collection is projected to increase 11% from F25 Original Budget (F25 $220,000 vs F26 $244,000)
6. Landfill revenue projected @ $350,000 (8% increase)

FY 2026 General Fund
Preliminary Assumptions - Revenue

<u>Revenue – Cont'd</u>

7. State municipal assistance projected at $90,934;
8. Recreation revenue is projected to increase 3% based on comparisons between the F25 original budget and F26 projections ($279,100 total revenue)
9. Investment interest earnings are projected to decrease 34%; this is mostly in the general fund interest as our cash has dropped significantly after completing two large capital projects. In the F25 original budget interest earnings were based on rates between 4.8 to 5.45%. Current Interest rates on investments range from 4% to 5.35%.
   - F25 original budget of $560,150 compared to F26 draft budget of $369,097
   - The General Fund Sweep has a current rate of approx. 3.88% and is $48,000 of the general interest earnings
10. Transfer of $105,000 from equip replacement fund for a multi purpose hose truck carried forward from F25 (Fire)
11. Transfer of $93,875 from General Fund to execute an annual payment for the purchase of a CAT 160M Grader
12. Projected operating revenue and fund balance appropriation is at $15,887,113 compared to $17,813,567 in the FY2025 original budget which shows a decrease of $1,926,454 or 11%

FY 2026 General Fund
Preliminary assumptions - Expenditure

Expenditure

The initial preliminary assumptions are as follows:

1. Overall expenditure is projected at $15,887,113 a decrease of approximately 11% from FY2025 original budget of $17,813,567

2. Contribution to Nome Public School projected at $1,431,656 (F25 Contrib $3,400,000)
   - Mandatory contribution of 2.65 mills on 2024 full value determination of $540,247,488 = $1,431,656
   - Voluntary/additional contribution of $0

3. Contribution to Iditarod projected at $25,000; Iron Dog $12,500;

4. Snow removal expenditure projected at $350,000, assuming next winter will be similar to F25.

5. Utilities projected at $4.79 per gallon for heating oil

6. Property Insurance projected flat; waiting for rates from APRA

7. Health Insurance projected at a 5% increase

FY 2026 General Fund
Preliminary assumptions - Expenditure

<u>Changes to Health Care Plan Carrier</u>

In December 2024, the City & NJUS began having meetings with USI to look at other health care options. After several months of meetings, a plan to switch health care providers is in place.

Plan Highlights:

- Premera is contracted with Norton Sound Health Corporation. Under Aetna, claims were considered out of network
- Premera plan is a non-HSA that provides first dollar benefits for office visits, specialist visits, urgent care, and pharmacy; these benefits are accessible by paying a copay. The employee does not have to meet their deductible to access these benefits.
- Premera plan is a self insured Optiflex plan which means there is an opportunity for a 50% premium share. This is calculated after the plan year closes and final accounting is complete.
- There is a 5% cost increase on the premiums, however the change in health care provider will provide much better benefits to employees with a more accessible health plan, that includes dental and vision.

FY 2026 General Fund
Preliminary assumptions - Expenditure

<u>Staff changes</u>

- Admin – Remove Grant Writer; will look at grant writing through a different process
- Finance – Add 1 Payroll Accounting Technician FT with 1/1/26 start
- Police: Remove 1 Admin Sergeant, Remove 1 Police Officer Trainee, Remove 1 CSO; stagger Police Officer III vacancy to 1/1/26 start / In dispatch, stagger funding for vacancy: 1 CO start 10/1/25, 1 CO III start 1/1/26
- Public Works Buildings – Change 1 PT APSIN Custodian to FT; Add 2 Summer Laborers
- Cemetery– Add 2 Summer Temps to repair crosses
- Recreation Center – Add Programming Coordinator with a 3/1/26 start
- Library – Change Education Coordinator to FT; Remove casual employees
- Transfers to other funds $293,874
  - ➢ Transfer Out $93,874 for the payment on the CAT 160M Grader
  - ➢ Transfer Out $105,000 from Vehicle Replacement Fund
  - ➢ Transfer Out to Capital Projects Fund $95,000 - Details to Follow on Capital Projects
- Resulting in a projected net operating deficit of $23,833 to be covered by appropriating from fund balance/savings in order to maintain a balanced budget
  - ➢ Fund Balance Appropriation Equipment/Vehicle - $105,000
  - ➢ Fund Balance Appropriation - $23,833

Capital Improvements Plan
FY 2026 Proposed Budget

Facility/Building Maintenance

3D Housing – HUD Grant Funding $150,000 estimated at 6/30

Major Vehicle Replacement/Equipment Purchase

- $34,896 - 18 Plex Design reimbursed by Nome Public Schools
- $105,000 - EMS multi purpose hose truck covered by Vehicle Replacement Fund
- $93,874 – PWKS Payment for the CAT 160M Grader
- $95,000 – PWKS Equipment: Hitachi EX-31 Excavator

FY 2026 General Fund Overview & Proposed Budget Highlights

FY2026 Draft Budget										
FY2026 Proposed Budget General Fund Overview	F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 03.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget @ 11.5 Mills	F26 Proposed Budget @ 12 Mills	F26 Proposed Budget @ 12.5 Mills	F26 Proposed Budget @ 13 Mills
General Fund Revenue										
Property Tax	4,265,185.10	4,629,258.52	4,420,266.56	4,543,403.16	4,863,522.62	4,863,907.82	5,610,548.47	5,854,485.36	6,098,422.25	6,342,359.14
Sales Tax	6,519,156.61	7,193,221.49	7,103,121.73	4,835,695.82	7,580,000.00	7,558,500.00	7,308,200.00	7,308,200.00	7,308,200.00	7,308,200.00
Hotel/Motel Tax	185,671.47	208,717.96	256,393.23	154,096.80	220,000.00	250,000.00	244,000.00	244,000.00	244,000.00	244,000.00
Tax Penalties & Interest	90,084.00	91,058.11	127,614.93	71,214.10	109,000.00	106,500.00	113,900.00	113,900.00	113,900.00	113,900.00
Permits Licenses & Fees	414,741.51	429,219.95	559,893.91	329,538.86	401,795.00	510,255.00	449,050.00	449,050.00	449,050.00	449,050.00
Shared Revenue/Muni Assistance	461,365.24	340,464.85	267,056.10	120,648.14	87,695.62	130,648.14	99,762.96	99,762.96	99,762.96	99,762.96
Payment in Lieu of Taxes	900,312.48	883,539.67	866,172.59	745,850.44	918,020.73	987,329.71	948,986.23	951,825.98	954,631.23	957,436.47
Charge for Services	366.60	-	-	-	500.00	500.00	-	-	-	-
Copies, Plat, Court Fees	2,041.85	1,403.06	4,483.30	955.03	4,750.00	3,750.00	3,550.00	3,550.00	3,550.00	3,550.00
Public Safety Special Services	109,319.65	240,980.71	195,954.93	111,798.99	128,100.00	125,350.00	102,650.00	102,650.00	102,650.00	102,650.00
Recreation	200,990.12	275,036.11	290,659.33	199,402.99	269,850.00	272,050.00	279,100.00	279,100.00	279,100.00	279,100.00
Nome Swimming Pool	29,740.17	22,895.63	5,242.69	24,993.07	28,400.00	33,500.00	-	-	-	-
Museum & Library	6,255.66	6,617.60	6,152.87	4,881.97	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fines & Forfeitures	1,871.00	806.90	2,143.42	2,179.00	2,250.00	3,250.00	2,600.00	2,600.00	2,600.00	2,600.00
Investment & Interest Earnings	39,397.04	328,864.62	563,409.01	327,189.56	560,150.00	444,650.00	369,097.00	369,097.00	369,097.00	369,097.00
Building, Equipment, Land Lease Rentals	149,213.71	183,092.35	253,945.43	164,358.77	214,432.39	226,032.39	211,334.84	211,334.84	211,334.84	211,334.84
Donations & Contributions	44,432.00	36,062.65	19,518.00	8,745.18	15,000.00	16,000.00	9,500.00	9,500.00	9,500.00	9,500.00
Sale of General Fixed Assets	299,460.47	155,800.00	43,650.00	52,515.00	-	52,515.00	-	-	-	-
Transfers						25,000.00				
Proceeds: Issuance of a Lease/Insurance	48,254.17	-	114,120.12	400,000.00	148,500.00	400,000.00	-	-	-	-
Total Revenue Before Transfers:	**13,767,858.85**	**15,027,040.18**	**15,099,798.15**	**12,097,466.88**	**15,557,966.36**	**16,015,738.06**	**15,758,279.50**	**16,005,056.14**	**16,251,798.28**	**16,498,540.41**
Fund Bal Approp Landfill	-	-	-		-	-	-	-	-	-
Fund Bal Approp Equip/Vehicle	-	-	-		188,900.00	309,538.22	105,000.00	105,000.00	105,000.00	105,000.00
Fund Bal Appropriation	-	-	-		2,066,700.97	2,465,882.05	23,833.66			
Total Revenue and Transfers:	**13,767,858.85**	**15,027,040.18**	**15,099,798.15**	**12,097,466.88**	**17,813,567.33**	**18,791,158.33**	**15,887,113.16**	**16,110,056.14**	**16,356,798.28**	**16,603,540.41**

FY2026 Proposed Budget General Fund Overview	F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 03.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget @ 11.5 Mills	F26 Proposed Budget @ 12 Mills	F26 Proposed Budget @ 12.5 Mills	F26 Proposed Budget @ 13 Mills
General Fund Expenditure										
Legislative	161,296.30	183,703.72	203,316.59	169,899.95	223,780.80	212,835.66	231,509.34	231,509.34	231,509.34	231,509.34
Administration	1,084,867.75	1,167,183.82	1,216,733.06	1,124,723.89	1,571,387.93	1,541,269.81	1,591,676.25	1,591,676.25	1,591,676.25	1,591,676.25
Information Technology	216,556.00	234,141.26	300,883.78	248,423.68	318,982.57	299,426.22	431,748.54	431,748.54	431,748.54	431,748.54
City Clerk	586,884.86	582,123.78	515,540.14	449,251.09	623,602.18	592,436.98	685,205.76	685,205.76	685,205.76	685,205.76
Planning & Engineering	131,717.27	106,692.24	158,604.96	171,293.72	194,039.64	192,930.19	226,407.53	226,407.53	226,407.53	226,407.53
Police	3,419,977.23	3,759,087.78	4,008,252.43	3,110,050.38	4,453,134.84	4,452,571.61	4,255,743.29	4,255,743.29	4,255,743.29	4,255,743.29
Animal Control	40,018.09	33,637.67	34,491.65	43,215.10	38,340.01	48,937.81	54,200.00	54,200.00	54,200.00	54,200.00
Fire Department	234,670.51	296,013.78	356,984.10	353,782.93	382,966.47	480,408.47	469,608.61	469,608.61	469,608.61	469,608.61
Ambulance Department	294,147.35	324,210.20	311,277.94	203.78	-	-	-	-	-	-
Public Works - Building Maintenance	548,787.42	687,528.89	767,341.68	603,769.86	851,377.93	846,976.81	1,005,240.83	1,005,240.83	1,005,240.83	1,005,240.83
Old St. Joe's	22,003.00	24,797.98	39,740.93	25,190.25	39,460.00	40,242.00	28,934.60	28,934.60	28,934.60	28,934.60
Mini Convention Center	104,547.92	78,326.99	45,849.83	37,309.83	64,819.88	67,374.88	52,749.58	52,749.58	52,749.58	52,749.58
Public Works Building	44,357.97	86,010.08	148,368.40	113,393.46	89,907.00	125,390.00	76,133.76	76,133.76	76,133.76	76,133.76
Senior Citizen's Building	55,098.35	68,043.67	61,497.59	62,400.57	71,627.35	83,115.61	65,266.92	65,266.92	65,266.92	65,266.92
Landfill	287,539.78	378,967.08	335,069.97	351,432.48	406,778.02	435,670.79	383,454.50	383,454.50	383,454.50	383,454.50
Cemetery	41,532.73	29,771.71	70,836.53	53,922.93	89,598.26	87,450.42	143,276.19	143,276.19	143,276.19	143,276.19
Parks / Playgrounds / Lights	48,265.10	53,225.38	50,788.75	87,336.32	71,387.50	96,107.50	48,312.32	48,312.32	48,312.32	48,312.32
Public Works - Road Maintenance	1,339,528.13	1,986,045.23	2,057,909.04	1,539,362.46	2,089,047.65	1,993,349.83	2,076,383.83	2,076,383.83	2,076,383.83	2,076,383.83
Recreation Center	721,752.31	807,555.89	818,389.87	663,834.46	1,026,727.36	922,646.07	1,071,830.29	1,071,830.29	1,071,830.29	1,071,830.29
Nome School Pool	66,963.98	43,976.90	35,986.18	89,923.48	67,452.49	123,908.72	-	-	-	-
Museum	323,111.39	267,615.11	314,054.46	264,845.02	400,762.38	364,470.02	391,700.21	391,700.21	391,700.21	391,700.21
Library	329,492.88	382,152.48	403,155.91	313,851.79	440,535.85	442,754.94	498,710.13	498,710.13	498,710.13	498,710.13
Katirvik	29,675.92	28,440.88	28,817.18	26,285.06	36,011.75	35,718.81	31,948.67	31,948.67	31,948.67	31,948.67
Visitor's Center	224,278.83	238,601.24	214,183.21	212,073.03	222,449.00	221,199.00	115,104.88	115,104.88	115,104.88	115,104.88
Non-Departmental	3,571,290.10	3,524,746.18	3,457,527.55	2,332,559.12	2,997,868.68	3,832,295.52	1,658,092.32	1,658,092.32	1,658,092.32	1,658,092.32
Total Expenditure Before Transfers:	**13,928,361.17**	**15,372,599.94**	**15,955,601.73**	**12,448,334.64**	**16,772,045.54**	**17,539,487.67**	**15,593,238.35**	**15,593,238.35**	**15,593,238.35**	**15,593,238.35**
Transfers Out - Interfunds	310,141.69	858,965.88	755,235.56	-	1,041,521.79	1,251,670.66	293,874.81	293,874.81	293,874.81	293,874.81
Total Expenditure & Transfers:	**14,238,502.86**	**16,231,565.82**	**16,710,837.29**	**12,448,334.64**	**17,813,567.33**	**18,791,158.33**	**15,887,113.16**	**15,887,113.16**	**15,887,113.16**	**15,887,113.16**
Revenue over Expense	**(470,644.01)**	**(1,204,525.64)**	**(1,611,039.14)**	**(350,867.76)**	**-**	**-**	**0.00**	**222,942.98**	**469,685.12**	**716,427.25**

FY 2026 General Fund Proposed Budget Highlights (Revenue)

General Tax Collections

- $5,610,548 — Property tax revenue at 11.5 mills (2025 tax base before BOE $487,873,780; 1 mill is $487,873)
- $7,308,200 — Sales tax
- $244,000 — Bed/Motel Tax

Permits, Licenses & Fees

- $35,000 — Vehicle licenses
- $350,000 — Landfill maintenance fees

Shared Revenue/Muni Assistance

- $90,934 — Estimated State revenue sharing
- $5,500 — Estimated revenue sharing from liquor licenses

Payment in Lieu of Taxes

- $585,000 — Estimated PILOT for unorganized areas
- $250,000 — NJUS PILOT

Public Safety Special Services

- $100,000 — FY24 SEMT estimated payment

FY 2026 General Fund Proposed Budget Highlights (Revenue)

Recreation & Pool

- $279,100 Nome Recreation Center
- $0 Swimming Pool

Culture

- $1,000 Library Use Fees, Copies
- $5,000 Museum Gift Store

Fines & Forfeitures

- $2,600 Fines

Investment & Interest Earnings

- $300,299 Interest income from FDIC-insured Certificate of Deposits and AMLIP money market funds
- $48,000 Interest income from General Fund Sweep

Building, Equipment, Land Lease Rentals

- $25,000 Equipment Use: Placeholder from FEMA projects
- $10,000 OSJ Rent
- $15,000 MCC Rent
- $17,309 Nome Cablevision lease $8309, Atlas Tower 1 $9000
- $142,000 Katirvik Cultural Center lease at RFB & Rent from Police Apartment

Donations & Contributions

- $7,500 Museum is accepting donations in place of admission fees
- $2,000 Spring & Fall Clean Up Donations

FY 2026 General Fund Proposed Budget Highlights (Expenditure)

Legislative

- $37,450 State lobbyist – LCIA 25% Legislative $21,250 / Windward Strategies 25% $16,200
- $21,400 Council donations/contributions/facility fee waivers grandfathered

Administration/HR/Finance/IT

- $38,000 Audit fees – shared with Port
- $50,109 Equipment & Maintenance Agreements: Caselle $8700, Canon $3651, LocalGov $3978; Contracts: PIO Contract $25,000, Employee Manual Legal Review Phase II $4,000
- $18,000 Copy fees, Business Cards, Ink, Check Stock, Operating Supplies
- $29,700 City apartment rental x2 $25,200; Manager Apt 2 mo. $4,000, Supplies $500
- $7,500 Spring & Fall Clean-Up activities
- $6,000 General Maintenance
- $163,861 IT managed services support and project work for City
- $123,480 Switch Replacements x2 $70,718 and MS Exchange $42,762 + Contingency
- $81,420 Smartnet renewal, Municode website hosting and support, servers support, VEEAM backup, ISP Failover Big Leaf, Supplies & Equipment

FY 2026 General Fund Proposed Budget Highlights (Expenditure)

City Clerk

- $44,423 — Appraisal/Assessment contract ($33K), digital appraisal software ($11.4K)
- $16,860 — Election expenses $9,290 + Voting Tabulator $7,570
- $40,900 — Code codification, Yukon Title, mapping hosting service, Duncan GIS, Caselle and Canon support, MyGov, LocalGov
- $3,000 — General Maintenance

Planning & Engineering

- $55,000 — Contracted City Engineer (John Blees/Bristol Engineering)
- $75,080 — Contracted City Planner, Economic Development Contract, Grant Writing Service ECIVIS, MyGov

Department of Public Safety – Police

- $38,000 — 1 Workstation replacement, 1 Security PC replacement - needed due to end of life, Crimestar & software updates, cameras & storage maintenance, TimeClock Subscription, Supplies
- $40,000 — Ongoing NPD officer certification/training needs
- $14,000 — Firearms & Ammunition
- $5,200 — NPD recruitment
- $43,000 — Projected fleet fuel costs & oil/fluid changes
- $32,000 — Projected fleet maintenance & parts
- $30,210 — Taser Contract & License (under review), PowerDMS $17,590

FY 2026 General Fund
Proposed Budget Highlights
(Expenditure)

Department of Public Safety - Animal Control

- $38,000 Independent animal control contractor ($33K); annual pet vaccinations (Nome Animal House $3K)
- $ 4,000 Operating supplies - Food, gloves, medical supplies

Department of Public Safety – Fire Department

- $53,700 Volunteer incentives: Electricity credits, NVFD Man hours
- $6,000 Fire training & ongoing certifications
- $15,000 Turnout Gear
- $30,000 Radios/Pagers
- $60,000 Scot Air-paks

Department of Public Works – Building Maintenance

- $26,000 Projected fleet fuel & oil/fluid changes
- $10,000 Vehicle Supplies
- $ 8,000 Janitorial supplies for all buildings

FY 2026 General Fund
Proposed Budget Highlights
(Expenditure)

<u>Department of Public Works – Building</u>

- $15,000 Temporary Storage due to Fire
- $ 5,000 Building Maintenance & Materials

<u>Department of Public Works – Landfill</u>

- $80,000 Engineering costs – general engineering costs $25,000 / Fall & Spring Sampling $55,000
- $12,800 Projected surveyor services costs
- $15,000 Pit Run for Closing Monitoring Well

<u>Department of Public Works – Parks & Playgrounds</u>

- $2,000 Fence Painting & Flowers
- $5,000 Fence Repairs @ IV Playground & @ City hall

<u>Department of Public Works – Road Maintenance</u>

- $150,000 Road maintenance materials – Gravel, Calcium Chloride, & Road Signs
- $350,000 Snow removal, clean-up and snow dump leases
- $150,000 Projected fleet fuel & oil/fluids changes
- $140,000 Projected fleet maintenance & parts

FY 2026 General Fund Proposed Budget Highlights (Expenditure)

<u>Department of Parks & Recreation</u>

- $18,000 Referee services
- $3,000 Youth program supplies for softball
- $2,000 Facility fee waivers
- $9,000 Cardio Tech Visit , Annual inspections backflow preventor, fire alarms & fire suppression
- $12,000 General Maintenance/Build Additional Storage
- $12,000 Replacement of cardio equipment at NRC

<u>Carrie M. McLain Memorial Museum</u>

- $4,450 Exhibit Replacement: Display Improvement
- $4,000 Restock Gift Store

FY 2026 General Fund
Proposed Budget Highlights
(Expenditure)

<u>Kegoayah Kozga Library</u>

- $16,600 Subscriptions, books, required library database, magazines
- $15,300 Children/youth and adult programming supplies

<u>Visitors Center</u>

- $100,000 Chamber of Commerce – Contractual Agreement – Under Review

<u>Non-departmental</u>

- $1,431,656 NPS contributions - $1,431,656 minimum and $0 additional – Under Review
- $8,000 Allowance for unemployment
- $20,000 Allowance for uncollectible property tax payments
- $37,5000 City contribution to Iditarod $25,000; Iron Dog $12,500
- $13,250 Utilities, Insurance & maintenance at 504 Warren Place

City Reserves

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

- Debt Service (Outstanding long debt balance (GO Bonds) is $270,000 as of June 30, 2025)
  - Established to service the principal and interest payments for bonds issued by the City

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

- Self Insurance/Equipment Replacement Fund (Balance is $1,175,421 as of March 31, 2025)
  - Passed by O-87-6-2 and amended by R-87-6-2, R-93-7-3 and R-99-6-10 to establish a fund to include $500,000 designated as building self-insurance, $500,000 designated for equipment or vehicle replacement or any major computer purchase over $25,000
  - City buildings are insured by AMLJIA and there is a $100,000 deductible per building.
  - If balance of fund is less than $1,000,000 at June 30, an annual appropriation of up to $100,000 is to be appropriated

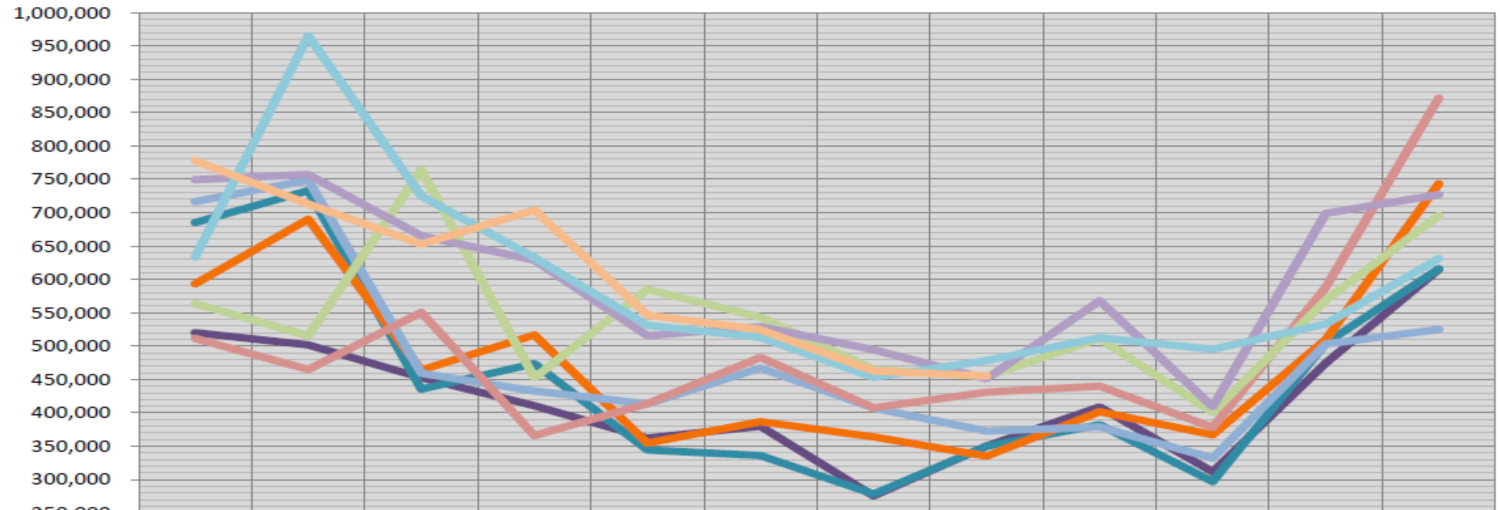
<u>Assigned – For a specific purpose by Council</u>

- PERS Reserves Fund (Balance is $1,062,781 as of March 31, 2025 - $248,000 waiting for reinvestment)
  - Established as a result of a notification in 2006 by the State of Alaska Public Employees Retirement System that the actuarial valuation determined by the unfunded pension liability exposure for the City at June 30, 2020 was $5,733,573
- Mielke Estate Fund (Balance is $376,445 as of March 31, 2025)
  - Endowed to the museum in 1979 by the Estate of Clara Mielke Richards to purchase a plaque in recognition of the artifacts donated to the museum in memory of the parents of Clara Mielke Richards, Frank and Lizzi Mielke, and Clara Mielke Richards
- Landfill Fund (Balance is $3,731,169 as of March 31, 2025 - $500k waiting for reinvestment)
  - Established as a closure cost set aside for financial assurance to the Alaska Department of Environmental Conservation that the City has the ability to cover the costs of landfill closure and post-closure care; At the close of FY24, Closure & post-closure costs were updated to reflect inflation; this was an increase from $4,031,000 to $4,274,690.

<u>Unassigned</u>

- Amounts that are available for emergency expenditures not previously considered and to cover expenditures for revenues not yet received
- The beginning unassigned balance for FY2025 is $6,283,296

City of Nome Sales Tax Collections



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	520,065	501,732	452,609	410,635	362,123	379,682	275,391	349,935	408,605	311,370	474,315	614,779
FY 2018	685,250	732,991	435,454	473,711	344,061	336,033	278,139	349,590	382,054	296,721	504,002	615,855
FY 2019	593,169	690,227	463,968	516,723	354,402	386,735	363,771	334,906	401,637	367,138	509,548	743,118
FY 2020	716,706	748,701	459,078	432,457	413,106	467,279	407,033	372,391	378,877	331,966	503,256	525,004
FY 2021	511,516	464,716	550,350	365,893	413,768	483,011	407,419	431,000	439,880	377,948	587,972	871,520
FY 2022	563,445	515,401	764,053	452,415	584,913	543,150	465,097	454,305	511,470	400,628	568,861	695,419
FY 2023	749,307	757,175	665,014	628,671	515,536	528,993	494,513	451,007	567,998	409,187	698,990	726,831
FY 2024	633,731	964,832	725,023	632,671	531,039	513,039	453,040	478,154	512,297	495,129	532,996	631,170
FY 2025	777,829	712,786	652,539	703,679	546,344	524,629	462,714	455,177				

Notes: FY 2025 sales tax figures shown are preliminary and unaudited. Data provided is as of March 31, 2025 and is subject to change.

City of Nome
Sales Tax Collection

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	3-year average
Jul	597,557	537,973	520,065	685,250	593,169	716,706	511,516	563,445	749,307	633,731	777,829	648,828
Aug	571,826	544,698	501,732	732,991	690,227	748,701	464,716	515,401	757,175	964,832	712,786	745,802
Sept	482,198	510,072	452,609	435,454	463,968	459,078	550,350	764,053	665,014	725,023	652,539	718,030
Oct	492,360	430,274	410,635	473,711	516,723	432,457	365,893	452,415	628,671	632,671	703,679	571,253
Nov	371,262	431,740	362,123	344,061	354,402	413,106	413,768	584,913	515,536	531,039	546,344	543,829
Dec	383,413	385,940	379,682	336,033	386,735	467,279	483,011	543,150	528,993	513,039	524,629	528,394
Jan	358,178	327,588	275,391	278,139	363,771	407,033	407,419	465,097	494,513	453,040	462,714	470,883
Feb	354,702	329,687	349,935	349,590	334,906	372,391	431,000	454,305	451,007	478,154	455,177	461,155
Mar	428,291	403,881	408,605	382,054	401,637	378,877	439,880	511,470	567,998	512,297		530,588
Apr	384,231	366,560	311,370	296,721	367,138	331,966	377,948	400,628	409,187	495,129		434,981
May	395,097	358,381	474,315	504,002	509,548	503,256	587,972	568,861	698,990	532,996		600,282
Jun	498,011	473,106	614,779	615,855	743,118	525,004	871,520	695,419	726,831	631,170		684,473
Totals	5,317,125	5,099,899	5,061,240	5,433,861	5,725,343	5,755,854	5,904,993	6,519,157	7,193,221	7,103,122	4,835,696	6,938,500

Notes:

3-year average shown is for fiscal years FY 2022 to FY 2024

FY2025 data is preliminary and unaudited. Data provided is as of November 30, 2024 and is subject to change.

From 2017-2021, 7% seasonal sales tax levied from May to August; 5% sales tax levied from September to April

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

Alaska Remote Sellers Sales Tax Collection began in March 2020

FY 2026 General Fund Revenue & Expense by Line Item

FY2026 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,814,426.49	4,133,654.70	3,904,035.69	4,116,076.26	4,374,179.10	4,374,179.10	4,998,024.66	Taxable Base pre-BOE 434,610,840 / 11.5 mills (Compared to 2024 post-BOE @ 380,363,400)
11.3310.0002	Personal Property Tax	499,295.46	545,219.84	484,770.67	426,941.70	489,343.52	489,343.52	612,523.81	Taxable Base pre-BOE 53,262,940 / 11.5 mills (Compared to 2024 post-BOE @ 42,551,610)
11.3310.0003	Deferred Prop Tax	(48,536.85)	(49,616.02)	31,460.20	-	-	-	-	Total 2025 Tax Base $ 487,873,780; 1 mill is approx. $487,873.78
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	385.20	-	385.20		
11.3310.0005	Sales Tax	6,086,867.12	6,633,635.93	6,532,825.59	4,424,386.28	6,950,000.00	6,950,000.00	6,700,000.00	
11.3310.0006	Hotel/Motel Tax	185,671.47	208,717.96	256,393.23	154,096.80	220,000.00	250,000.00	244,000.00	
11.3310.0007	Sales Tax - Other	6,124.33	8,368.03	8,453.13	6,744.92	10,000.00	8,500.00	8,200.00	
11.3310.0008	Sales Tax - AK Remote Sellers	426,165.16	551,217.53	561,843.01	404,564.62	620,000.00	600,000.00	600,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	48,426.83	40,048.33	46,897.68	25,067.85	45,000.00	45,000.00	45,400.00	
11.3319.0002	Real Property-Interest	24,721.71	17,387.69	23,838.05	20,609.03	20,000.00	22,500.00	24,700.00	
11.3319.0003	Personal Property-Penalty	4,186.14	8,668.25	11,334.06	4,235.32	9,000.00	9,000.00	9,500.00	
11.3319.0004	Personal Property-Interest	1,741.16	2,386.10	6,828.92	4,339.97	4,000.00	6,500.00	5,300.00	
11.3319.0005	Sales Tax-Penalty	9,105.21	19,279.31	31,883.90	15,080.72	25,000.00	20,000.00	25,000.00	
11.3319.0006	Sales Tax-Interest	1,902.95	3,288.43	6,832.32	1,881.21	6,000.00	3,500.00	4,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-			
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	34,033.56	36,346.44	35,490.84	20,776.36	35,000.00	35,000.00	35,000.00	
11.3320.0002	Chauffeur License	675.00	700.00	625.00	400.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	4,090.00	2,785.00	8,620.00	8,215.00	6,000.00	8,000.00	8,000.00	
11.3320.0004	Election Candidate Fees	200.00	160.00	120.00	160.00	200.00	160.00	200.00	
11.3320.0005	Health & Sanitation Cert	260.00	188.75	229.75	230.00	270.00	270.00	270.00	27 @ $10
11.3320.0006	Sales Tax Collection Lcns	25.00	-	-	-	-	-	-	
11.3320.0007	Business Lcns: Transient,Other	1,735.00	5.00	1,200.00	1,700.00	1,250.00	1,750.00	1,200.00	
11.3320.0008	Bed Tax Collection License	30.00	58.86	60.00	105.00	75.00	75.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	322,207.78	324,758.70	360,622.24	203,135.61	325,000.00	350,000.00	350,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	600.00	1,100.00	1,100.00	900.00	1,100.00	1,100.00	1,000.00	6 @ $100 Taxi, 5 @ $100 Bus
11.3320.0012	Pull Tab Sales License	1,100.00	900.00	800.00	900.00	1,300.00	1,300.00	1,300.00	13 @ $100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	2,400.00	2,850.00	3,750.00	3,750.00	3,000.00	20 @ $150
11.3320.0014	Moving, Land Use, Demo Permits	845.96	1,666.16	1,813.95	742.70	1,500.00	1,500.00	1,800.00	
11.3320.0015	Building Permits	16,801.70	26,279.60	126,143.74	53,139.19	12,000.00	72,000.00	25,000.00	$600k-$700k - Review in F26/27
11.3320.0016	Mechanical/Electric Permit	573.10	150.00	-	75.00	250.00	250.00	150.00	
11.3320.0017	Remodeling Permit	18,517.36	20,796.44	11,568.39	29,910.00	5,000.00	25,000.00	15,000.00	$600k-$700k
11.3320.0018	Excavation/Fill Permit	1,397.05	1,175.00	1,100.00	1,175.00	1,500.00	1,500.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	7,600.00	8,700.00	8,000.00	5,125.00	7,000.00	8,000.00	5,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	19,400.00	5,850.00	5,500.00	-	10,000.00	10,000.00	5,500.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	121,290.60	128,102.53	119,824.25	117,319.41	75,655.62	117,319.41	90,934.23	Estimated from the State

FY2026 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.3335.0007	St Shared Revenue-Energy$	-	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	-	73,927.00	-	-	-	-	-	
11.3335.0009	Empl PERS On-Behalf Relief	318,634.64	130,545.32	139,691.85	-	-	-	-	
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,040.00	2,040.00	2,040.00	3,328.73	2,040.00	3,328.73	3,328.73	
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	523,215.18	515,069.92	542,616.16	584,308.98	550,000.00	584,308.98	585,000.00	
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	66,767.40	66,749.40	58,405.73	-	63,968.18	63,968.18	63,968.18	Assessed Value $5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	576.58	576.58	504.50	-	552.55	552.55	518.05	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	24,140.12	15,814.31	13,146.20	-	18,000.00	18,000.00	15,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	34,113.20	33,829.46	-	35,041.46	34,000.00	69,000.00	33,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	366.60	-	-	-	500.00	500.00	-	
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	1,266.85	1,078.06	2,098.05	429.94	2,500.00	1,500.00	1,800.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	325.00	2,000.00	525.00	1,500.00	1,500.00	1,500.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	0.09	250.00	250.00	-	
11.3341.0004	Notary Fee	-	-	-	-	-	-	-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	-	-	-	-	-	-	-	
11.3341.0007	Records Request Fee		-	385.25	-	500.00	500.00	250.00	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	250.00	60.00	-	50.00	500.00	500.00	50.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,400.00	2,120.00	1,560.00	720.00	2,000.00	1,750.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	600.00	600.00	600.00	-	600.00	600.00	600.00	$600 NSHC
11.3342.0005	Ambulance Fees/SEMT Funds	248,537.94	342,219.17	275,009.73	125,304.52	150,000.00	140,000.00	100,000.00	$125,292k FY23 SEMT Reimb / Amb Fees from AR
11.3342.0006	Ambulance Accts - Contract Adj	(141,468.29)	(104,018.46)	(81,214.80)	(14,275.53)	(25,000.00)	(17,500.00)	-	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	
Recreation									
11.3347.0001	NRC Passes	68,318.77	82,491.64	79,643.44	62,137.89	80,000.00	85,000.00	85,000.00	
11.3347.0003	NRC Open Bowling	1,180.92	2,546.21	1,837.35	1,698.44	2,000.00	2,000.00	1,700.00	
11.3347.0004	NRC League Bowling	-	76.19	1,200.00	13.33	1,200.00	600.00	600.00	
11.3347.0005	NRC Shoe Rental	148.37	227.83	218.11	289.67	150.00	150.00	300.00	
11.3347.0006	NRC Admissions	40,903.01	59,177.85	66,587.86	40,715.39	50,000.00	55,000.00	60,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	1,882.81	6,152.43	3,623.35	5,011.78	4,500.00	6,000.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	34,051.58	48,614.97	59,275.88	30,284.03	55,000.00	45,000.00	50,000.00	
11.3347.0012	NRC Membership Fees	21,039.61	24,061.72	26,536.97	19,911.91	25,000.00	28,000.00	28,000.00	
11.3347.0013	NRC Locker Rental	3,040.94	3,693.54	3,700.85	1,907.61	3,500.00	2,800.00	3,500.00	

FY2026 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.3347.0015	NRC Sponsor Fees	4,750.01	8,525.00	8,466.19	8,400.00	7,500.00	9,000.00	9,000.00	
11.3347.0016	NRC Player Fees	6,052.36	13,288.08	13,904.10	10,788.12	13,500.00	12,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	-	1,085.71	347.62	1,493.35	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	12,642.69	18,686.37	19,471.93	13,072.49	18,000.00	18,000.00	18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,579.05	3,108.57	3,329.01	2,852.48	3,500.00	3,500.00	3,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	5,400.00	3,300.00	2,516.67	826.50	3,000.00	2,000.00	2,000.00	
Nome Swimming Pool									
11.3348.0001	Pool Passes	1,291.38	1,646.99	755.28	2,831.66	3,000.00	3,500.00	-	Under Review
11.3348.0006	Pool Admissions	6,717.78	5,791.78	2,760.98	5,879.52	6,500.00	6,500.00	-	
11.3348.0009	Pool Swim Programs/Lessons	3.80	-	-	5.71	1,750.00	1,750.00	-	
11.3348.0010	Pool Equipment Rental	388.57	295.24	71.43	303.82	400.00	400.00	-	
11.3348.0011	Pool Facility Rental	19,865.18	13,983.53	1,483.57	15,227.55	15,000.00	20,000.00	-	
11.3348.0013	Pool Locker Rental	442.85	314.28	-	52.38	500.00	100.00	-	
11.3348.0014	Pool Resale - Food, Equipment	1,030.61	863.81	171.43	692.43	1,250.00	1,250.00	-	
Museum & Library									
11.3350.0002	Library Use Fees, Copies	666.62	1,000.68	1,165.63	857.16	1,000.00	1,000.00	1,000.00	
11.3350.0004	Museum Admissions	410.00	553.05	10.00	-	-	-	-	Please see Museum donation line item
11.3350.0005	Museum Concessions	5,179.04	5,063.87	4,977.24	4,024.81	5,000.00	5,000.00	5,000.00	
11.3350.0006	Museum Memberships	-	-	-	-	-	-	-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	1,871.00	656.90	1,529.50	914.00	1,500.00	1,500.00	1,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	-	150.00	530.00	1,150.00	500.00	1,500.00	1,500.00	
11.3351.0003	Library Fine, ILL Return Fee	-	-	83.92	15.00	250.00	250.00	100.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	100.00	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	4,811.12	194,980.83	283,325.84	126,518.33	285,000.00	175,000.00	115,298.00	GF Sweep $48,000; Investment Est @ 4% $67,000
11.3361.0004	Interest Earn Slf Ins/Eq	763.48	10,214.31	54,620.89	50,071.41	43,450.00	43,450.00	51,660.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases	28,237.16	25,909.95	20,533.74	-	26,000.00	20,500.00	20,500.00	
11.3361.0009	Interest Earn Landfill $$	4,753.33	85,243.07	166,714.68	109,272.75	161,000.00	161,000.00	138,733.50	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	831.95	12,516.46	38,213.86	41,327.07	44,700.00	44,700.00	42,905.50	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	275.00	19,337.60	74,934.27	2,500.00	25,000.00	25,000.00	25,000.00	FEMA
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	8,400.75	6,355.25	10,464.19	11,279.50	10,000.00	18,000.00	15,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	6,437.52	7,849.19	9,867.69	9,147.98	10,000.00	10,000.00	10,000.00	
11.3363.0006	Atlas Tower 1				3,750.00	9,000.00	9,000.00	9,000.00	O-23-11-03
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	8,309.45	8,309.48	8,309.45	9,106.05	8,500.00	8,500.00	8,309.45	

FY2026 Proposed Amended Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
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	121,363.44	139,308.44	148,437.44	126,642.85	150,000.00	153,600.00	142,093.00	$120,500 RFB Rent, $31,200 Officer Apartment, $3600 VFW, GASB 87 ($13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	1,332.00	3,456.50	5,718.00	5,734.48	6,000.00	6,000.00	7,500.00	
11.3365.0002	Donations - Library	7,500.00	8,000.15	9,000.00	10.70	6,000.00	6,000.00	-	
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	-	-	-	-	-	
11.3365.0011	Donations-Belmont Pt Cemetery	100.00	-	-	-	-	-	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	30,500.00	16,736.00	2,550.00	2,000.00	1,000.00	2,000.00	-	
11.3365.0015	Donations - Clerks Office	-	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	5,450.00	250.00	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	-	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
11.3365.0022	Donations - Housing Support		20.00	-	-	-	-	-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	292,960.47	155,800.00	42,400.00	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	6,500.00	-	-	52,515.00	-	52,515.00	-	
11.3392.0003	Sale Equipment Police	-	-	1,250.00	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
Transfers - Interfunds									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	25,000.00	-	
Proceeds from Issuance of a Lease/Insurance									
11.3393.0001	Proceeds: Issuance of Leases	48,254.17	-	-	-	48,500.00	-	-	GASB 87 Placeholder
11.3393.0002	Proceeds: Insurance			114,120.12	400,000.00	100,000.00	400,000.00	-	Partial Payout - Public Works Fire - Bid Schedule
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	-	-	-	-	188,900.00	309,538.22	105,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	2,066,700.97	2,465,882.05	23,833.66	
	Total Revenue:	**13,767,858.85**	**15,027,040.18**	**15,099,798.15**	**12,097,466.88**	**17,813,567.33**	18,791,158.33	**15,887,113.16**	

FY2026 Draft Budget		6/30/2022	6/30/2023	6/30/2024	3/31/2025				
FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,450.00	4,500.00	4,453.83	3,425.00	4,500.00	4,350.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	50,410.78	57,950.06	58,865.35	41,108.40	54,811.20	54,811.20	57,468.48	
11.6110.1431	Life Insurance-Mayor&Council	830.13	724.28	671.03	364.96	706.92	588.63	441.72	
11.6110.1441	FICA/Medicare- Mayor & Council	340.81	344.64	344.64	262.29	344.25	332.78	344.24	
11.6110.1461	PERS - Mayor & Council	503.52	257.02	215.90	148.50	198.00	82.50	198.00	
11.6110.1471	Workers' Comp Insurance	13.82	12.82	8.51	16.20	16.20	16.20	14.08	
	Subtotal Salaries & Benefits:	**56,549.06**	**63,788.82**	**64,559.26**	**45,325.35**	**60,576.57**	**60,181.31**	**62,966.52**	
11.6110.1520	Vehicle Insurance	-	-	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	1,043.00	1,288.75	1,709.00	1,946.50	1,946.50	1,946.50	1,946.50	
11.6110.1540	Public Official Insurance/Bond	33,660.26	41,261.03	45,372.54	61,272.32	61,272.32	61,272.32	61,272.32	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	21,750.00	21,250.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	LCIA $17k x 5mo = $85k @ 25%/ Windward $5400k x12 mo = $64800k @ 25%
11.6110.1870	Other Professional/Contract Sv	1,605.74	1,375.61	847.17	1,186.32	2,500.00	1,500.00	13,000.00	Canon $1065, Boynton $34, Angelcom $300, KNOM $11,500
11.6110.1930	Expense Account	-	-	480.00	800.00	500.00	800.00	800.00	Iditarod Banquet Tickets
11.6110.1940	Advertising	306.00	1,037.00	2,865.80	992.80	2,000.00	2,000.00	2,000.00	
11.6110.2010	Communications	859.40	458.24	314.89	473.30	450.00	625.00	520.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	89.22	84.00	72.06	-	1,250.00	100.00	900.00	MSDSOnline $50, Curved Monitors for Mayor
11.6110.2020	Dues & Memberships	4,601.00	4,510.04	4,450.37	4,490.51	4,701.00	4,491.00	4,500.00	AML Member Dues $4,391, Conf of Mayors $100
11.6110.2030	Travel & Training - Mayor	-	1,230.42	1,036.77	-	4,000.00	4,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	650.00	4,908.61	125.00	-	4,000.00	-	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	-	-	-	-	-	-	
11.6110.2071	Operating Supplies	1,388.47	1,628.83	1,629.79	1,400.28	1,800.00	2,000.00	1,800.00	4th of July Street Games $500, Boynton Copy Fees $500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	26,000.00	19,655.00	21,240.00	4,840.00	26,000.00	22,000.00	21,400.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	-	-	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	-	-	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	420.00	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	476.25	51.87	259.05	106.25	300.00	300.00	300.00	Yukon Fire Annual Fire inspection $75 , SOA Boiler Cert $30
11.6110.7010	Bldg Maint Materials & Supply	1,694.04	7,994.17	461.83	2,588.60	3,000.00	3,000.00	3,000.00	
11.6110.7011	Janitorial Services & Supplies	1,084.74	116.63	106.79	146.13	250.00	250.00	500.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	5,534.10	6,472.80	5,238.22	2,086.98	5,800.00	4,640.00	5,750.00	
11.6110.7022	Utilities - Water	538.80	529.50	1,031.70	994.65	540.00	1,125.00	540.00	
11.6110.7023	Utilities - Sewer	245.55	234.36	837.12	892.89	240.00	950.00	240.00	
11.6110.7024	Utilities - Garbage	215.70	226.09	222.97	164.79	230.00	225.00	224.00	
11.6110.7025	Utilities - Heat	3,004.97	5,601.95	4,055.74	2,742.28	4,974.41	3,979.53	4,400.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6110.8030	Machinery & Equipment	-	-	8,530.52	-		-	-	
	Total Legislative:	**161,296.30**	**183,703.72**	**203,316.59**	**169,899.95**	**223,780.80**	**212,835.66**	**231,509.34**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manage	157,986.23	163,006.43	160,460.05	136,585.44	309,978.52	227,061.83	314,569.00	1 Manager - Exempt, 1 Asst. Manager Exempt
11.6210.1102	Salaries - Executive Asst, HR	144,937.27	148,367.44	180,935.62	170,745.38	283,934.00	248,905.84	212,072.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	277,511.34	289,242.25	260,167.23	210,792.48	265,076.80	301,104.03	328,159.20	1 Fin Dir, 1 Asst Fin Dir, 2.25 Acctg Tech II, 1 Acctg Clerk 50% FIN (20% Cost Share with Port) (.25 P/T Acctg Tech II shared with FIRE) 1 Acctg Tech Vacancy Start 1.1.26
11.6210.1201	Salaries - Overtime	6,095.58	3,540.65	11,511.47	6,909.91	5,000.00	8,000.00	8,000.00	
11.6210.1411	Accrued Personal Lv Mgr	2,682.00	3,211.17	7,423.82	15,288.81	8,458.45	15,288.81	9,681.60	
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	-	14,044.80	7,257.24	14,044.80	4,906.64	
11.6210.1413	Accrued Personal Lv Finance	6,347.18	6,584.45	29,082.53	14,637.32	8,763.81	8,763.81	10,172.52	
11.6210.1421	Health Insurance - Admin	117,386.95	140,794.29	111,260.83	76,337.71	155,426.40	111,644.68	122,099.76	
11.6210.1431	Life Insurance - Admin	736.79	366.95	515.21	554.62	1,038.31	661.80	899.22	
11.6210.1441	FICA/Medicare - Admin	45,489.84	46,211.29	49,658.57	43,667.64	65,712.67	60,057.99	66,004.21	
11.6210.1461	PERS - Admin	165,351.43	147,354.60	146,499.13	100,742.56	188,977.54	158,624.11	189,816.05	
11.6210.1471	Workers' Comp Ins - Admin	1,519.84	1,780.26	1,362.33	2,965.34	3,092.36	3,031.96	2,674.68	
	Subtotal Salaries & Benefits:	**926,044.45**	**950,459.78**	**958,876.79**	**793,272.01**	**1,302,716.10**	**1,157,189.66**	**1,269,054.88**	
11.6210.1520	Vehicle Insurance	909.00	1,737.09	957.00	1,886.37	2,500.00	1,886.37	2,304.37	2022 Ford Expedition, 316, 2024 Ford Expedition, 99 Sub ptn
11.6210.1530	Property/Building Insurance	2,086.00	2,577.50	3,418.00	3,893.00	3,893.00	3,893.00	3,893.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	2,250.00	2,250.00	750.00	2,250.00	2,250.00	CM $750 & Finance Dir $1500
11.6210.1810	Audit/Accounting	29,462.54	38,595.08	32,219.75	36,625.00	36,625.00	36,625.00	38,000.00	Base Fee $34250, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	27,768.67	51,676.07	99,583.52	55,171.50	60,000.00	80,000.00	80,000.00	
11.6210.1870	Other Professional/Contract Sv	14,588.90	18,988.77	19,726.08	72,997.48	39,660.00	62,160.00	50,109.00	Caselle $8700, Canon/Boynton $3651, Pitney Bowes $780, LocalGov Online Sales Tax Portal Shared with Clerk $3978, Caselle Training $4000, Public Information Contract $25,000 Under Review, Employee Manual Legal Revise & Review $4,000 Under Review
11.6210.1940	Advertising	7,294.35	7,197.60	9,280.84	6,770.90	7,500.00	7,500.00	7,500.00	*Increase in RFP notices
11.6210.1945	Advertising - HR				1,345.00	4,000.00	4,000.00	2,000.00	Employment Ads
11.6210.1950	Buildings/Land Rental	6,065.99	10,254.22	9,327.15	46,989.98	27,000.00	48,100.00	29,700.00	2 City Apartment 12 mo - $25,200; CM Apt 2 mo $4000, Supplies $500
11.6210.2010	Communications	5,179.41	5,913.72	5,781.37	3,912.11	6,000.00	7,000.00	6,582.00	Fastwyre $1320, NJUS $1950, AT&T Cell $1632, GCI LD $1200, FD Data $480 Under Review
11.6210.2012	Computer Network/Hardware/Soft	2,936.29	6,572.02	4,244.61	3,237.51	6,500.00	7,000.00	11,571.00	Adobe Fee $504, MSDS $100, Zoom $867, PC Replacements x6 $9600, Accessories $500
11.6210.2020	Dues & Memberships	808.00	2,571.37	1,251.17	514.00	2,850.00	1,600.00	2,674.00	AMMA Dues $200, SHRM $264, LogMeIn $700, GFOA $160, PHR $250, Iditarod $50, ICMA $1050
11.6210.2030	Travel & Training - Admin	8,607.26	8,871.42	8,514.17	5,628.79	8,000.00	7,000.00	12,000.00	
11.6210.2031	Travel & Training - Finance	390.00	4,503.00	8,346.18	6,868.48	7,500.00	8,700.00	8,800.00	GFOA Cert Program, Excel, Staff Travel Under Review
11.6210.2032	Travel & Training - HR		1,186.26	1,678.60	350.00	3,000.00	3,000.00	3,500.00	SHRM Training Conf
11.6210.2070	Office Supplies	2,761.83	1,538.42	3,127.78	2,560.33	2,000.00	3,000.00	3,000.00	
11.6210.2071	Operating Supplies	16,833.06	16,326.72	14,863.06	15,768.43	16,500.00	18,000.00	18,000.00	Boynton Copy Fees $2000, Purchase Power Supplies, Safeway, Employee Holiday Gift $11,200
11.6210.2704	Recruitment	-	-	-	41,940.74	-	46,500.00	-	
11.6210.3010	Sponsorship/Donation/Contrib	5,560.44	7,316.53	5,963.03	1,925.54	5,500.00	5,500.00	7,500.00	Fall/Spring Clean Up & Events $2000
11.6210.4010	Gas & Oil Supplies	580.85	988.25	1,389.76	1,138.46	1,200.00	1,500.00	2,100.00	
11.6210.4020	Vehicle/Eq Parts & Supply	189.08	382.64	1,176.96	7.81	500.00	500.00	600.00	
11.6210.4030	Vehicle/Eq Maintenance	-	-	-	-	250.00	250.00	-	
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	10.00	20.00	20.00	30.00	
11.6210.4050	Small Tools & Equipment	-	-	-	-	-	-	-	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 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	952.50	103.75	487.46	212.50	500.00	500.00	600.00	Yukon Fire Annual Fire inspection $75, Labor $325; SOA Boiler Cert $60
11.6210.7010	Bldg Maint Materials & Supply	3,458.07	2,089.97	703.74	4,926.65	2,500.00	5,250.00	6,000.00	
11.6210.7011	Janitorial Services & Supplies	2,263.41	233.27	223.03	253.09	400.00	400.00	1,000.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	11,068.25	12,945.70	10,476.44	4,173.99	10,800.00	8,640.00	11,500.00	
11.6210.7022	Utilities - Water	1,077.60	1,059.00	2,063.40	1,989.30	1,080.00	2,249.40	1,080.00	
11.6210.7023	Utilities - Sewer	491.16	468.90	1,674.12	1,785.69	490.00	1,897.32	480.00	
11.6210.7024	Utilities - Garbage	431.34	452.20	446.05	329.65	455.00	450.00	448.00	
11.6210.7025	Utilities - Heat	6,010.00	11,203.83	8,111.44	5,484.44	9,948.83	7,959.06	8,800.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 50%)
11.6210.7540	Banking / Credit Card Fees	289.30	210.74	561.56	505.14	750.00	750.00	600.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Administration:	**1,084,867.75**	**1,167,183.82**	**1,216,733.06**	**1,124,723.89**	**1,571,387.93**	**1,541,269.81**	**1,591,676.25**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	25,036.73	36,355.00	40,038.19	32,853.98	54,798.64	39,660.99	31,491.00	1 FT IT Specialist 40% (Shared with Police), 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	1,328.98	1,189.17	4,745.07	8,224.91	3,500.00	10,200.00	10,000.00	
11.6211.1411	Accrued Personal Leave - IT	-	-	-	31.16	438.37	-	590.68	
11.6211.1421	Health Insurance - IT	3,568.93	8,729.16	8,095.77	3,813.14	6,159.86	5,036.67	6,118.36	
11.6211.1431	Life Insurance - IT	29.60	6.81	23.42	38.75	60.72	50.80	57.44	
11.6211.1441	FICA/Medicare - IT	2,044.76	2,941.81	3,425.88	3,207.03	4,459.85	3,814.37	3,174.06	
11.6211.1461	PERS - IT	6,764.87	9,936.01	9,583.64	3,884.48	6,643.77	6,815.03	9,128.02	
11.6211.1471	Workers' Comp Insurance - IT	275.26	86.95	78.19	192.71	208.36	208.36	97.62	
	Subtotal Salaries & Benefits	**39,049.13**	**59,244.91**	**65,990.16**	**52,246.16**	**76,269.57**	**65,786.22**	**60,657.18**	
11.6211.1870	Other Professional/Contract Sv	130,235.99	136,388.34	160,630.65	142,834.39	145,000.00	145,000.00	163,861.36	REVIEW AngelCom GEMS $123861.41 -88% IT, Project Work $40,000
11.6211.2010	Communications	313.11	664.55	2,096.01	844.03	2,213.00	2,140.00	2,080.00	NJUS Phone/Net $245, ATT $1835 Admin Revu
11.6211.2012	Computer Network/Hardware/Soft	36,341.65	30,646.40	42,345.18	52,469.11	55,000.00	56,000.00	81,420.00	Smartnet Renewal $23,101, Domain Cert $250, Adobe $240, PowerEdge $1787, Cisco Flex $2940, Smartnet Controller $6173, Dell Support $2111, CivicPlus $3400, VEEAM Back up $1572, Audio Eye $4675, Archive Social $2988, Archive Social Archiving $3138, IT Malware $2200, Firepower Support $1510, Cisco Support $560, Circo Essentials $736, Zoom $220, Mobile Device Mngmnt $4320, Dell Storage/Servers $5000, ISP Failover Big Leaf $8,388, Replacmnt Monitors $2500, Supplies $2000
11.6211.2070	Office Supplies	-	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	556.12	365.06	156.78	29.99	500.00	500.00	250.00	
11.6211.8030	Machinery & Equipment	10,060.00	6,832.00	29,665.00	-	40,000.00	30,000.00	123,480.00	Cisco Switch 12S $42,260, 48F $28,458, MS Exchange $42,762, Contingency $10,000
	Total Information Technology:	**216,556.00**	**234,141.26**	**300,883.78**	**248,423.68**	**318,982.57**	**299,426.22**	**431,748.54**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	107,743.28	116,996.30	62,602.07	71,553.45	101,011.45	101,210.39	109,362.00	1 City Clerk - Exempt Manager Review
11.6220.1102	Salaries - Deputy Clerk	62,729.70	68,059.71	127,039.12	101,919.70	156,841.69	146,994.84	171,610.00	2 Deputy Clerks
11.6220.1103	Salaries - Clerk Staff	131,169.79	95,939.22	43,135.05	7,608.76	27,302.04	16,299.36	32,960.00	1 Acctg Clerk Shared with FIN
11.6220.1201	Salaries - Overtime	11,213.16	5,071.03	7,618.97	2,802.06	7,000.00	6,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	-	-	1,863.65	4,422.32	3,000.00	6,505.40	
11.6220.1421	Health Insurance - City Clerk	36,458.92	57,960.65	55,507.75	55,742.85	78,321.36	70,185.55	84,902.52	
11.6220.1431	Life Insurance - City Clerk	460.00	483.00	366.18	180.29	488.64	337.89	367.20	
11.6220.1441	FICA/Medicare - City Clerk	22,590.74	21,883.98	18,401.78	14,645.50	22,349.87	20,693.60	24,551.30	
11.6220.1461	PERS - City Clerk	76,742.22	69,755.57	57,208.18	41,430.24	64,274.14	59,233.64	70,604.96	
11.6220.1471	Workers' Comp Ins - City Clerk	830.25	935.05	612.13	1,051.76	1,051.76	1,051.76	994.88	
	Subtotal Salaries & Benefits	**449,938.06**	**437,084.51**	**372,491.23**	**298,798.26**	**463,063.27**	**425,007.03**	**508,858.26**	
11.6220.1530	Property/Building Insurance	1,043.00	1,288.75	1,709.00	1,946.50	1,946.50	1,946.50	1,946.50	
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	13,621.00	27,071.00	11,437.00	19,364.00	8,000.00	16,500.00	20,000.00	
11.6220.1840	Survey/Appraisal Services	41,923.00	32,000.00	52,423.00	47,923.00	49,423.00	49,423.00	44,423.00	Appraisal Co of Alaska $27k Real Update & $6k Personal Valuation/ Alaska Cama/MARS $11,423, MARS Upgrade
11.6220.1870	Other Professional/Contract Sv	37,637.95	31,101.36	24,688.63	36,712.84	42,000.00	42,000.00	40,900.00	MyGov $2647, Caselle Mo Mtncs Fees $8700, Canon Mo Fees $3,256, SOA Recording Fees, Pitney Bowes $780, Duncan GIS $20,000, Code Publishing Inc $1500, LocalGov Online Sales Tax Portal Shared with Admin $3978
11.6220.1920	Election Expenses	8,397.44	15,964.41	9,696.74	9,289.10	9,500.00	9,289.10	16,860.00	Routine Expenses ; Voting Tabulator $7570 Review
11.6220.1940	Advertising	2,009.13	5,472.72	7,387.44	4,459.10	6,000.00	6,500.00	8,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,160.68	1,155.91	794.22	959.02	1,200.00	1,500.00	1,276.00	GCI LD $300, NJUS Phones / Internet $976
11.6220.2012	Computer Network/Hardware/Soft	3,421.15	5,313.52	5,038.12	6,018.60	11,000.00	7,313.00	5,913.00	ESRI ArcGIS Renewal plus Storage $587, ZOOM $433, MSDS Online $50, Filemaker Lcns $275, Adobe $480, CivicPlus $2488, PC Replacements x1 $1600
11.6220.2020	Dues & Memberships	540.00	465.00	295.00	210.00	525.00	575.00	225.00	AAMC Dues $225, IIMC Dues $300
11.6220.2030	Travel,Training & Related Cost	3,049.62	6,538.10	6,811.40	6,644.62	4,500.00	6,750.00	10,000.00	Clerk/Deputy to AAMC, AML
11.6220.2070	Office Supplies	987.77	145.11	1,249.32	2,562.23	2,000.00	3,000.00	3,000.00	
11.6220.2071	Operating Supplies	9,586.10	3,449.40	8,002.32	4,420.57	9,000.00	8,000.00	8,000.00	Boynton Copy Fees $2500, Purchase Power (Pitney Bowes) Postage $4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00	-	-	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	476.25	51.88	259.06	106.25	250.00	250.00	300.00	Yukon Fire Annual Fire inspection $50, SOA Boiler Cert $30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	1,694.02	1,035.80	423.26	2,014.69	2,000.00	2,500.00	3,000.00	
11.6220.7011	Janitorial Services & Supplies	1,084.75	116.63	106.79	140.82	300.00	300.00	500.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	5,534.10	6,472.83	5,238.22	2,086.98	5,500.00	4,400.00	5,750.00	
11.6220.7022	Utilities - Water	538.80	529.50	1,031.70	994.65	540.00	1,124.70	540.00	
11.6220.7023	Utilities - Sewer	245.61	234.41	837.12	892.89	250.00	948.72	240.00	
11.6220.7024	Utilities - Garbage	215.64	226.05	223.01	164.79	230.00	225.00	224.00	
11.6220.7025	Utilities - Heat	3,004.99	5,601.99	4,055.65	2,742.23	4,974.41	3,984.93	4,400.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6220.7530	Cash - Over/Short	0.80	(0.10)	25.00	10.00	50.00	50.00	40.00	
11.6220.7540	Banking / Credit Card Fees	25.00	55.00	566.91	39.95	100.00	100.00	60.00	MyGov/PACE Monthly Fee
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total City Clerk:	**586,884.86**	**582,123.78**	**515,540.14**	**449,251.09**	**623,602.18**	**592,436.98**	**685,205.76**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	43,309.45	48,552.59	51,160.97	36,888.15	60,586.38	51,613.95	57,820.00	Building Inspector P/T - 28 Hours per week
11.6230.1301	Stipends - Planning Commission	3,320.00	2,480.00	1,720.00	2,400.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	395.60	1,582.40	559.08	1,582.40	870.64	
11.6230.1421	Health Insurance - P & E	978.30	-	-	-	-	-	-	
11.6230.1431	Life Insurance - P & E	13.16	-	-	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	3,313.24	3,709.11	3,944.06	2,942.98	4,634.86	3,948.47	4,423.24	
11.6230.1461	PERS - P & E	13,084.78	11,865.83	12,272.86	8,115.38	13,329.00	11,355.05	12,720.40	
11.6230.1471	Workers' Comp Ins - P & E	1,561.76	2,185.10	1,815.60	2,617.32	2,617.32	2,617.32	179.25	
	Subtotal Salaries & Benefits	**65,580.69**	**68,792.63**	**71,309.09**	**54,546.23**	**85,086.64**	**74,477.19**	**79,373.53**	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	418.00	Ford Expedition
11.6230.1820	Engineering/Architectural Svcs	40,738.21	28,603.42	35,898.68	40,000.00	40,000.00	40,000.00	55,000.00	**Under Review** Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	-	3,967.00	500.00	2,500.00	2,500.00	Abatement
11.6230.1870	Other Professional/Contract Sv	17,604.47	2,925.62	45,433.75	71,322.04	53,250.00	68,250.00	75,080.00	MyGov $2,646, Canon 30% $400, Boynton Annual Support $34, Contractual Planner $30,000, Economic Development Contract est $12,000, Grant Writer (ECIVIS) $30,000
11.6230.1940	Advertising	1,643.50	198.90	758.20	979.20	1,200.00	1,200.00	1,200.00	Planning Commission and Public Hearing Ads & Abatement
11.6230.2010	Communications	613.28	726.41	1,095.55	566.42	1,800.00	1,800.00	1,248.00	NJUS phone, net $515, 1 Cell $240; AT&T $1002
11.6230.2012	Computer Network/Hardware/Soft	513.42	608.19	570.62	-	800.00	400.00	1,800.00	1 PC Replacement $1600, Supplies $200
11.6230.2020	Dues & Memberships	342.00	486.00	529.00	204.00	875.00	875.00	628.00	NAPC $50, ICC $ 314, ASFPM Floodplain $165, National Fire $99
11.6230.2030	Travel,Training & Related Cost	2,560.26	1,772.21	634.92	(1,479.88)	2,500.00	-	2,500.00	
11.6230.2070	Office Supplies	-	94.47	-	-	-	-	-	
11.6230.2071	Operating Supplies	1,334.04	603.31	662.82	106.12	1,500.00	500.00	500.00	Boynton Copy Fees $250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	328.47	355.02	68.97	180.43	500.00	400.00	500.00	
11.6230.4020	Vehicle/Eq Parts & Supply	30.93	658.06	1,225.36	484.16	600.00	600.00	650.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6230.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	-	450.00	-	-	5,000.00	1,500.00	5,000.00	Placeholder - Anticipate higher costs/property owners to make changes
	Total Planning & Engineering:	**131,717.27**	**106,692.24**	**158,604.96**	**171,293.72**	**194,039.64**	**192,930.19**	**226,407.53**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	130,472.43	163,101.80	154,014.85	136,422.87	193,341.94	193,341.94	193,441.00	1 Chief of Police
11.6310.1102	Salaries - Officers	766,897.62	862,996.79	1,030,276.86	759,717.93	1,084,606.40	1,093,692.30	961,432.10	2 Sergeants, 7 Officers
11.6310.1103	Salaries - Dispatch	429,079.04	402,677.11	392,300.16	256,544.41	484,297.02	439,733.21	533,662.00	1 CO Supv, 1 CO III, 5 COII, 1 CO 50% split with IT **(10.1.25 Start CO II; 01.01.26 Start CO III)**
11.6310.1104	Salaries - Other Staff	173,542.95	197,184.71	238,119.24	215,470.70	340,914.91	315,668.79	275,703.00	1 Admin Asst, 1 Victim Advocate, 1 Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	86,056.85	71,765.31	75,631.16	49,354.90	98,451.93	71,348.56	-	1 CSO FT **UNDER REVIEW**
11.6310.1106	Salaries - Investigators	105,130.90	102,144.46	104,099.24	94,712.58	123,734.25	131,850.21	139,716.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	147,202.09	175,411.73	208,314.82	137,603.25	115,000.00	195,000.00	175,000.00	
11.6310.1202	Salaries - Dispatch Overtime	54,212.44	70,205.29	63,272.60	51,618.67	40,000.00	65,000.00	64,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,062.94	58,500.69	36,713.91	12,283.81	32,262.30	32,262.30	42,578.80	
11.6310.1421	Health Insurance - NPD	289,595.68	364,544.73	353,739.23	288,705.55	460,848.55	415,818.84	461,758.44	
11.6310.1431	Life Insurance - NPD	2,581.48	2,495.62	2,654.74	1,897.85	3,464.40	2,933.13	2,841.46	
11.6310.1441	FICA/Medicare - NPD	147,798.69	160,195.46	175,115.10	129,436.71	189,746.50	191,681.00	179,235.99	
11.6310.1461	PERS - NPD	502,711.81	456,851.19	518,778.34	373,638.43	545,665.43	547,014.37	515,449.90	
11.6310.1471	Workers' Comp Insurance - NPD	51,277.91	65,395.63	63,864.25	68,836.44	67,767.95	67,767.95	58,482.64	
	Subtotal Salaries & Benefits:	**2,921,622.83**	**3,153,470.52**	**3,416,894.50**	**2,576,244.10**	**3,780,101.58**	**3,763,112.60**	**3,603,301.33**	
11.6310.1520	Vehicle Insurance	11,801.04	11,443.98	13,121.26	14,807.29	15,121.26	14,594.27	16,100.00	
11.6310.1530	Property/Building Insurance	12,707.11	15,366.50	20,095.44	31,358.00	31,358.00	31,358.00	31,358.00	100% PSB Property Insurance
11.6310.1550	Liability Insurance	113,461.00	131,099.00	123,466.00	154,614.00	154,614.00	154,614.00	154,614.00	
11.6310.1830	Legal Services	9,072.00	11,453.00	32,383.00	25,011.50	20,000.00	32,000.00	15,000.00	Accreditation Process and Consulting
11.6310.1870	Other Professional/Contract Sv	20,759.73	24,445.46	17,063.41	12,478.43	20,000.00	20,000.00	16,000.00	APSIN $709, Crimestar $2100, Canon $3061, Kustom Signal Radar Recerts, Angelcom- APSIN IT work, Public Safety Comm Background checks
11.6310.1940	Advertising	1,516.40	1,714.60	2,538.41	397.80	2,500.00	2,000.00	-	
11.6310.1950	Buildings/Land Rental	6,066.00	4,800.00	35,050.68	30,000.00	5,900.00	29,400.00	31,200.00	**REVIEW/ADMIN** City Apartment $31,200 / Rent is offset in revenue
11.6310.2010	Communications	18,225.14	18,527.85	18,695.77	15,733.06	19,000.00	28,275.00	24,500.00	Local Phone $10240, AT&T $7250, Internet/Phone $6215, plus GCI LD $800
11.6310.2012	Computer Network/Hardware/Soft	23,994.40	41,228.02	47,354.20	36,784.55	42,000.00	43,000.00	38,000.00	MSDS Online $100, Axon Evidence Storage, Body Cams $17,845, REVL, 1 PC Replacements $1600, 1 Security PC Replacements $2200, Zoom $200, Eventide $6500, TimeClock Subscription $1160, APC UPS $3000
11.6310.2020	Dues & Memberships	3,142.00	412.82	2,477.02	2,264.40	3,200.00	3,200.00	2,765.00	IACP Membership $190, APOA $475, Oregon Alliance for Accreditation $2100
11.6310.2030	Travel,Training & Related Cost	32,445.01	37,588.74	39,308.27	33,026.25	55,000.00	55,000.00	40,000.00	New Police employees will need to attend the academy in Sitka. **ADMIN REVIEW/CHIEF**
11.6310.2040	Uniform/Clothing	9,580.74	9,396.62	17,821.96	5,905.85	9,000.00	9,000.00	9,500.00	Uniforms/ballistic vests
11.6310.2070	Office Supplies	3,334.56	1,661.59	1,742.64	1,074.03	3,000.00	2,250.00	1,500.00	
11.6310.2071	Operating Supplies	17,697.01	18,883.14	15,821.13	13,401.13	25,000.00	20,000.00	21,600.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, Dispatch Desks $5500

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	19,641.22	42,712.13	14,896.39	5,787.10	20,000.00	12,000.00	14,000.00	Replenish Ammunition as needed;
11.6310.2130	Impound Fee Expense	-	-	-	-	250.00	-	-	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	4,877.02	6,958.47	2,448.67	1,249.05	5,000.00	3,500.00	4,850.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	10,898.40	8,678.43	8,290.46	968.91	10,000.00	6,000.00	5,200.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals **ADMIN REVIEW/CHIEF**
11.6310.4010	Gas & Oil Supplies	22,752.75	41,922.32	46,525.72	29,863.74	43,000.00	43,000.00	43,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	22,940.00	16,156.61	24,216.84	17,899.08	23,000.00	25,000.00	22,000.00	
11.6310.4030	Vehicle/Eq Maintenance	16,009.20	420.44	3,414.07	6,679.32	16,000.00	10,000.00	10,000.00	**ADMIN REVIEW/CHIEF**
11.6310.4040	Vehicle Regis & Permits	142.00	70.00	120.00	300.00	250.00	250.00	240.00	
11.6310.4050	Small Tools & Equipment	19,015.81	34,373.74	4,085.98	3,604.74	3,000.00	3,604.74	4,000.00	
11.6310.4060	Tools & Equip Repair & Maint	89.12	308.46	665.45	115.95	500.00	500.00	-	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	627.80	5,300.16	5,474.68	4,150.00	7,500.00	7,500.00	4,500.00	Yukon Fire Annual Fire inspection $550, SOA Boiler Cert $175, Repairs, Trane Svs Agreement $3100, Carpet Cleaning $1387, Convergint
11.6310.7010	Bldg Maint Materials & Supply	4,405.47	9,230.68	5,913.21	5,058.87	7,500.00	8,000.00	6,500.00	
11.6310.7011	Janitorial Services & Supplies	176.96	661.37	784.68	803.39	800.00	800.00	600.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 100%	41,287.72	45,350.17	35,861.60	39,970.36	51,000.00	51,000.00	53,000.00	**100% PSB Utilities Charged to PD REVIEW**
11.6310.7022	Utilities - Water 100%	2,435.80	2,426.28	2,454.39	2,535.16	3,400.00	3,400.00	3,318.24	
11.6310.7023	Utilities - Sewer 100%	-	-	-	790.00	700.00	790.00	790.00	For Pumping Septic Lines Annually
11.6310.7024	Utilities - Garbage 100%	2,180.00	2,285.18	2,255.16	2,282.60	3,150.00	3,100.00	3,096.72	
11.6310.7025	Utilities - Heat 100%	26,995.19	49,941.50	34,391.52	33,071.80	59,670.00	53,703.00	45,000.00	13,000 gal **REVIEW**
11.6310.8030	Machinery & Equipment	20,077.80	10,800.00	12,619.92	1,819.92	12,620.00	12,620.00	30,210.00	Taser Contract - $ 10,800 ; Taser Lcns $1820; Power DMS $17,590 **ARE WE GETTING A NEW TASER CONTRACT / ADMIN REVIEW**
	Total Police:	**3,419,977.23**	**3,759,087.78**	**4,008,252.43**	**3,110,050.38**	**4,453,134.84**	**4,452,571.61**	**4,255,743.29**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Animal Control									
11.6312.1102	Salaries - Animal Control	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
11.6312.1520	Vehicle Insurance	-	-	418.00	418.00	418.00	418.00	-	
11.6312.1830	Legal Services	-	-	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	29,950.34	30,137.97	30,760.00	32,150.22	32,000.00	32,000.00	38,000.00	ACO Contract includes $400 mo gas allowance
11.6312.1940	Advertising	-	-	122.40	-	250.00	250.00	-	
11.6312.2010	Communications	91.41	129.64	63.42	72.86	115.00	115.00	100.00	
11.6312.2012	Computer Network/Hardware/Soft	89.22	24.02	72.06	-	110.00	110.00	-	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	-	-	-	-	-	-	-	
11.6312.2071	Operating Supplies	1,617.02	774.29	688.01	4,064.46	1,500.00	2,500.00	4,000.00	Pet Supplies
11.6312.4010	Gas & Oil Supplies	-	-	89.29	3,003.58	250.00	2,250.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	-	196.38	217.44	112.61	250.00	250.00	-	
11.6312.4030	Vehicle/Eq Maintenance	-	-	100.00	-	250.00	250.00	-	
11.6312.4040	Vehicle Regis & Permits	-	-	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	550.56	170.61	236.12	548.81	750.00	750.00	400.00	
11.6312.7011	Janitorial Services & Supplies	90.67	-	148.97	850.11	500.00	500.00	1,000.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	776.72	892.90	859.75	770.36	850.00	900.00	1,300.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	715.48	1,311.86	716.19	1,224.09	1,097.01	1,144.81	1,400.00	239 gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	6,136.67	-	-	-	-	7,500.00	8,000.00	**REVIEW Admin**
	Total Animal Control:	**40,018.09**	**33,637.67**	**34,491.65**	**43,215.10**	**38,340.01**	**48,937.81**	**54,200.00**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Nome Volunteer Fire Department									
11.6320.1101	Salaries - Fire	44,989.35	52,359.73	80,833.55	73,151.69	65,704.00	103,418.62	114,859.00	1 EST FT , 1 ESA PT (shared with Finance) **REVIEW/CHIEF**
11.6320.1201	Overtime - Fire	3,810.37	4,079.80	15,490.24	5,136.18	5,000.00	5,000.00	4,000.00	
11.6320.1301	Fire Chief Stipend	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	505.51	505.51	2,581.84	
11.6320.1421	Health Insurance - Fire	4,990.70	9,998.20	12,897.73	8,951.96	8,399.81	17,959.21	15,295.92	
11.6320.1431	Life Insurance - Fire	67.16	117.43	129.32	98.94	82.80	176.57	143.64	
11.6320.1441	FICA/Medicare - Fire	4,192.18	4,779.67	7,827.77	6,333.24	5,867.86	8,753.02	9,551.72	
11.6320.1461	PERS - Fire	11,859.97	13,740.14	23,499.37	16,809.71	15,004.88	23,506.53	26,148.98	
11.6320.1471	Workers' Comp Insurance - Fire	2,641.12	2,958.55	2,769.97	3,689.47	3,689.07	3,689.47	374.66	
11.6320.1472	Special Disability Insurance	6,244.00	5,773.00	7,324.00	5,927.90	7,324.00	7,324.00	5,927.90	
	Subtotal Salaries & Benefits:	**84,794.85**	**99,806.52**	**156,771.95**	**124,599.09**	**117,577.93**	**176,332.93**	**184,883.66**	
11.6320.1520	Vehicle/Boat Insurance	18,551.00	18,501.79	10,530.00	12,097.00	10,530.00	12,097.00	12,097.00	
11.6320.1530	Property/Building Insurance	5,178.15	6,413.30	8,524.60	9,707.35	9,707.35	9,707.35	9,707.35	
11.6320.1830	Legal Services	517.50	450.00	-	-	-	-	-	
11.6320.1870	Other Professional/Contract Sv	2,230.04	3,178.00	156.85	3.65	10,000.00	-	500.00	
11.6320.1910	Volunteer Incentives	28,510.00	39,992.50	23,625.00	47,617.50	32,000.00	32,000.00	53,700.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar $19,200/NVFD Mo Billings - Split Fees (1500 man hours @ $15 = $22,500 responders / 1200 man hours @ $10 = $12,000 meetings, training)
11.6320.1940	Advertising	-	-	-	-	-	-	-	
11.6320.2010	Communications	2,537.04	3,397.96	2,917.37	2,178.13	3,300.00	3,560.00	3,555.00	Fastwyre $925, GCI Net Svs $1800, NJUS Phone/Net $365, AT&T Cell Svs $225, GCI LD $240
11.6320.2012	Computer Network/Hardware/Soft	124.00	1,323.42	36.03	712.70	2,100.00	425.00	5,725.00	MSDS Online $100, IAmResponding Software $325, Genetec/Synergis Access Control System $5300
11.6320.2030	Travel,Training & Related Cost	2,511.97	8,066.26	5,063.94	22,503.67	10,000.00	22,550.00	6,000.00	AK Fire Conf
11.6320.2040	Uniforms/Clothing	14,151.68	6,140.34	13,881.09	27,603.38	20,000.00	28,500.00	15,000.00	Turnout Gear **REVIEW/CHIEF**
11.6320.2070	Office Supplies	-	-	-	-	-	-	-	
11.6320.2071	Operating Supplies	1,341.75	2,309.92	2,243.19	2,643.93	3,000.00	3,500.00	3,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	2,050.28	2,517.34	2,321.31	3,042.71	3,000.00	3,000.00	3,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	-	4,144.12	3,184.15	1,928.63	5,000.00	5,000.00	10,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	-	6,018.95	-	2,430.00	6,000.00	6,000.00	12,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	30.00	40.00	10.00	10.00	50.00	50.00	10.00	
11.6320.4050	Small Tools & Equipment	7,209.64	28,672.50	5,644.97	43,531.01	21,500.00	43,935.00	30,000.00	**REVIEW/GRANTS**
11.6320.4060	Tools & Eq Repair & Maint	372.52	10,802.15	6,352.49	7,565.17	12,000.00	12,000.00	10,000.00	
11.6320.7005	Building Maint Contracts	290.00	535.00	1,805.57	300.00	600.00	600.00	500.00	SOA DOL Boiler Cert $60, Yukon Fire Alarm Inspect $415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	2,250.46	5,062.52	2,751.11	11,221.94	6,000.00	12,500.00	6,000.00	General Maintenance
11.6320.7011	Janitorial Services & Supplies	-	-	200.40	179.00	500.00	500.00	250.00	
11.6320.7021	Utilities - Electric	8,167.31	8,998.66	6,970.34	5,069.34	8,250.00	8,250.00	7,000.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	2,324.34	3,100.00	3,100.00	3,099.12	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	893.04	
11.6320.7024	Utilities - Garbage	1,990.82	2,086.90	1,475.23	659.41	2,100.00	2,100.00	894.60	
11.6320.7025	Utilities - Heat	16,828.60	20,710.15	19,600.40	15,066.26	22,950.00	21,000.00	19,000.00	5,000 gal
11.6320.7121	Utilities - Electric - IV	3,067.63	3,696.46	3,381.85	2,521.63	3,500.00	3,500.00	3,400.00	
11.6320.7122	Utilities - Water - IV	588.12	588.12	588.12	441.09	600.00	600.00	588.12	
11.6320.7123	Utilities - Sewer - IV	705.72	705.72	705.72	529.29	710.00	710.00	705.72	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	5,214.38	7,863.02	6,220.81	6,626.93	7,991.19	7,991.19	8,100.00	1,741 gal
11.6320.8030	Machinery & Equipment	21,464.89	-	68,029.45	-	60,000.00	60,000.00	60,000.00	Scotpaks Replacement of Out of Date Equip per Regulations
	Total NVFD:	**234,670.51**	**296,013.78**	**356,984.10**	**353,782.93**	**382,966.47**	**480,408.47**	**469,608.61**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Nome Volunteer Ambulance Department									
11.6325.1101	Salaries - Ambulance	101,959.46	110,200.20	114,803.67	-		-		Ambulance Service Transferred to NSHC 4/30/24
11.6325.1201	Salaries - Overtime	8,737.80	18,897.37	23,386.49	-		-		
11.6325.1301	Ambulance Chief Stipend	6,000.00	6,000.00	6,000.00	-		-		
11.6325.1411	Accrued Personal Leave - Amb	-		4,826.09	-		-		
11.6325.1421	Health Insurance - Amb	13,869.38	20,306.87	22,017.04	-		-		
11.6325.1431	Life Insurance - Amb	186.66	228.21	200.91	-		-		
11.6325.1441	FICA/Medicare - Amb	8,927.36	10,342.72	11,399.74	-		-		
11.6325.1461	PERS - Amb	30,382.61	31,442.22	30,074.34	-		-		
11.6325.1471	Workers' Comp Insurance - Amb	295.95	472.84	418.85	-		-		
	Subtotal Salaries & Benefits:	**170,359.22**	**197,890.43**	**213,127.13**	**-**		-		
							-		
11.6325.1520	Vehicle/Boat Insurance	7,434.00	7,225.00	4,518.00	-		-		
11.6325.1530	Property/Building Insurance	4,699.89	5,683.50	7,432.56	-		-		
11.6325.1830	Legal Services	-	-	-	-		-		
11.6325.1870	Other Professional/Contract Sv	11,642.67	12,927.26	7,526.75	-		-		
11.6325.1910	Volunteer Incentives	21,015.00	17,445.00	17,340.00	-		-		
11.6325.1940	Advertising	-	1,156.00	1,263.10	-		-		
11.6325.2010	Communications	1,981.05	5,344.70	1,574.96	203.78		-		
11.6325.2012	Computer Network/Hardware/Soft	8,939.38	3,886.68	2,763.47	-		-		
11.6325.2030	Travel,Training & Related Cost	2,379.96	12,693.25	7,068.80	-		-		
11.6325.2040	Uniform/Clothing	-	2,104.23	-	-		-		
11.6325.2070	Office Supplies	56.90	18.47	-	-		-		
11.6325.2071	Operating Supplies	1,676.92	2,149.60	1,246.87	-		-		
11.6325.2072	Medical Supplies				-		-		
11.6325.3040	Emergency Preparedness	-	-	-	-		-		
11.6325.4010	Gas & Oil Supplies	3,170.91	4,813.95	3,228.46	-		-		
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	1,126.05	2,934.06	5,196.83	-		-		
11.6325.4030	Vehicle/Boat/Eq Maintenance	3,862.50	-	150.00	-		-		
11.6325.4040	Vehicle/Boat Regis & Permits	40.00	20.00	199.00	-		-		
11.6325.4050	Small Tools & Equipment	2,872.07	3,395.93	7,331.45	-		-		
11.6325.4060	Tools & Eq Repair & Maint	453.01	-	-	-		-		
11.6325.7005	Building Maint Contracts	232.20	1,960.34	2,249.58	-		-		
11.6325.7010	Bldg Maint Materials & Supply	5,422.90	3,451.81	4,375.82	-		-		
11.6325.7011	Janitorial Services & Supplies	-	-	19.81	-		-		
11.6325.7021	Utilities - Electric 27%	15,270.82	16,773.34	13,263.89	-		-		Utilities Transferred to NPD
11.6325.7022	Utilities - Water 27%	900.92	897.39	907.80	-		-		
11.6325.7023	Utilities - Sewer 27%	-	-	-	-		-		
11.6325.7024	Utilities - Garbage 27%	806.30	845.21	834.15	-		-		
11.6325.7025	Utilities - Heat 27%	9,984.53	18,471.55	12,720.16	-		-		
11.6325.7550	Bad Debt	18,695.05	2,122.50	(3,060.65)	-		-		
11.6325.8030	Machinery & Equipment	1,125.10	-	-	-		-		
	Total NVAD:	**294,147.35**	**324,210.20**	**311,277.94**	**203.78**		-		

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	40,031.36	46,627.02	41,966.05	55,592.08	59,171.77	63,564.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	273,456.00	266,131.51	273,839.44	229,366.28	326,656.67	332,083.80	355,114.32	1 Foreman, 2 Bldg Mtnc II, 1 Laborer, 2 Summer Temp Laborer Jun 1 to Aug 31
11.6330.1105	Salaries - Custodian	-	46,741.52	71,245.48	46,866.05	94,078.47	80,515.72	147,502.00	2 FT Custodian, 1 PT 15r Custodian, 1 PT 3.5r Custodian
11.6330.1201	Salaries - Overtime	23,587.75	35,016.87	33,779.57	14,261.57	20,000.00	20,000.00	16,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	32,751.56	-	3,081.85	2,990.64	5,095.62	5,095.62	7,034.24	
11.6330.1421	Health Insurance - Bldg Mtnc	58,030.67	92,029.41	115,549.40	85,356.40	123,832.54	112,878.36	167,683.72	
11.6330.1431	Life Insurance - Bldg Mtnc	376.74	537.16	653.52	466.16	767.46	694.18	933.12	
11.6330.1441	FICA/Medicare - Bldg Mtnc	25,278.44	29,912.06	32,825.73	25,669.77	37,969.03	37,620.50	44,536.79	
11.6330.1461	PERS - Bldg Mtnc	79,385.38	81,995.97	92,554.03	54,344.65	89,955.14	83,375.94	112,801.92	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	13,508.16	18,447.12	16,949.68	24,456.68	21,365.27	21,365.27	21,514.87	
	Subtotal Salaries & Benefits	**506,374.70**	**610,842.98**	**687,105.72**	**525,744.25**	**775,312.28**	**752,801.16**	**936,684.98**	
11.6330.1520	Vehicle Insurance	4,491.00	5,068.42	5,007.00	4,557.00	6,007.00	4,557.00	4,557.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van, 1 Ford Ranger
11.6330.1530	Property/Building Insurance	230.85	283.70	376.40	428.65	428.65	428.65	428.65	
11.6330.1870	Other Professional/Contract Sv	3,390.40	3,950.00	4,325.00	2,925.00	3,500.00	3,500.00	3,500.00	Maintain X $2,925
11.6330.1940	Advertising	1,953.30	770.10	123.13	-	-	-	200.00	
11.6330.2010	Communications	329.11	638.97	594.29	504.57	925.00	925.00	915.20	NJUS Net, Phone $350, AT&T Cell $550, GCI LD $15
11.6330.2012	Computer Network/Hardware/Soft	569.21	3,931.50	1,820.64	108.20	3,400.00	1,710.00	1,500.00	MSDS Online $100, Zoom $110,
11.6330.2030	Travel,Training & Related Cost	1,416.00	813.20	380.84	2,632.00	1,500.00	2,650.00	1,500.00	
11.6330.2040	Uniform/Clothing	772.71	2,646.14	1,610.67	4,786.15	4,000.00	5,550.00	1,000.00	Jackets/Safety Gear
11.6330.2070	Office Supplies	-	28.98	174.45	268.45	225.00	275.00	225.00	
11.6330.2071	Operating Supplies	1,730.96	1,445.84	3,597.63	2,226.00	2,500.00	3,000.00	2,500.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	11,627.73	25,334.45	32,910.26	31,400.98	26,000.00	30,000.00	26,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	4,133.92	1,898.53	7,214.10	6,911.31	4,000.00	10,000.00	10,000.00	
11.6330.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6330.4040	Vehicle Regis & Permits	20.00	40.00	-	-	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	3,917.56	18,397.08	5,360.55	5,442.66	5,000.00	6,000.00	3,000.00	
11.6330.4060	Tools & Eq Repair & Maint	153.91	101.69	55.63	379.00	500.00	500.00	150.00	
11.6330.7010	Bldg Maint Materials & Supply	4,580.69	5,740.24	9,627.20	6,915.79	10,000.00	15,000.00	5,000.00	
11.6330.7011	Janitorial Services & Supplies	3,095.37	5,597.07	7,058.17	8,539.85	8,000.00	10,000.00	8,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Public Works:	**548,787.42**	**687,528.89**	**767,341.68**	**603,769.86**	**851,377.93**	**846,976.81**	**1,005,240.83**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 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	5,597.00	6,984.00	9,002.00	10,253.00	10,253.00	10,253.00	10,253.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	1,250.00	-	1,250.00	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	438.37	488.27	472.91	244.11	500.00	450.00	440.00	Fastwyre Local Phone $420, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	371.22	162.02	72.06	-	5,000.00	5,000.00	100.00	MSDS Online $100
11.6331.2070	Office Supplies	-	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	864.37	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	60.00	-	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	1,037.06	928.68	1,668.63	1,383.54	8,000.00	8,000.00	2,000.00	General Maintenance
11.6331.7011	Janitorial Services & Supplies	269.99	106.06	353.74	80.12	400.00	400.00	400.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,923.01	3,188.01	2,402.35	2,401.67	2,500.00	3,000.00	2,800.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	681.93	910.00	910.00	909.24	
11.6331.7023	Utilities - Sewer	893.04	893.04	876.04	669.78	900.00	900.00	893.04	
11.6331.7024	Utilities - Garbage	1,725.48	1,808.65	1,785.60	1,318.91	1,817.00	1,817.00	1,789.32	
11.6331.7025	Utilities - Heat	7,838.59	9,270.01	8,427.72	6,907.19	9,180.00	8,262.00	9,350.00	2,000 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	-	12,906.27	-	-	-	-	
	Total St. Joseph's Church:	**22,003.00**	**24,797.98**	**39,740.93**	**25,190.25**	**39,460.00**	**40,242.00**	**28,934.60**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 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	39,761.00	4,604.00	4,665.00	5,313.00	10,000.00	10,000.00	10,000.00	Flood Insurance **ADMIN REVIEW**, Building Insurance $5,313
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	-	2,717.23	369.00	1,310.00	1,000.00	2,000.00	500.00	DEC $500, GCSIT
11.6332.2010	Communications	491.90	3,886.35	557.10	275.31	6,000.00	6,000.00	473.00	Fastwyre Local Phone $475
11.6332.2012	Computer Network/Hardware/Soft	89.22	4,557.88	504.50	352.46	5,500.00	5,500.00	452.46	MSDS Online $100, IT Devices Meraki Lcns $355
11.6332.2071	Operating Supplies	-	9,142.48	3,388.55	159.99	1,000.00	1,000.00	-	
11.6332.4050	Small Tools & Equipment	1,072.89	-	20.00	128.29	500.00	500.00	500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	7,027.14	60.00	-	-	-	-	-	
11.6332.7010	Bldg Maint Materials & Supply	30,403.86	13,668.66	890.37	3,902.77	6,000.00	7,000.00	2,000.00	
11.6332.7011	Janitorial Services & Supplies	269.99	891.93	487.42	208.33	900.00	900.00	600.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,452.15	5,065.26	4,112.95	3,954.81	5,100.00	5,100.00	5,200.00	
11.6332.7022	Utilities - Water	2,268.08	2,094.48	2,342.48	2,113.36	2,100.00	2,455.00	2,427.60	
11.6332.7023	Utilities - Sewer	1,860.24	1,651.92	1,949.52	1,889.94	1,850.00	2,100.00	1,839.56	
11.6332.7024	Utilities - Garbage	2,195.57	3,130.39	3,088.22	2,282.58	3,150.00	3,100.00	2,856.96	
11.6332.7025	Utilities - Heat	13,655.88	26,856.41	23,474.72	15,418.99	21,719.88	21,719.88	25,900.00	4,732 gal
	Total Mini Convention Center:	**104,547.92**	**78,326.99**	**45,849.83**	**37,309.83**	**64,819.88**	**67,374.88**	**52,749.58**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Public Works Building									
11.6334.1105	Salaries - Temporary	-	12,286.38	7,534.59	-	-	-	-	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	939.91	576.41	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	2,701.00	3,485.61	4,711.00	5,367.00	5,367.00	5,367.00	5,367.00	
11.6334.1870	Other Professional/Contract Sv	-	5,390.00	49,062.00	63,654.60	30,000.00	65,000.00	15,000.00	Temporary Storage due to Fire $15,000
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	1,186.05	2,152.88	-	3,000.00	8,000.00	Rebuild Wood Shop
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	-	11,992.98	120.00	100.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	3,379.43	7,625.03	34,352.23	6,181.58	7,000.00	7,000.00	5,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	300.00	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	8,167.28	8,998.63	6,970.34	5,069.30	8,000.00	8,000.00	7,100.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	681.93	910.00	910.00	909.24	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	893.04	
11.6334.7024	Utilities - Garbage	862.68	904.33	1,475.69	1,521.72	910.00	2,065.00	2,064.48	
11.6334.7025	Utilities - Heat	27,385.30	44,577.91	28,704.83	27,974.67	36,720.00	33,048.00	31,400.00	8,000 gal
	Total Public Works Building:	**44,357.97**	**86,010.08**	**148,368.40**	**113,393.46**	**89,907.00**	**125,390.00**	**76,133.76**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Senior Citizens Building									
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	-	**ADMIN REVIEW/GRANT**
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	4,589.00	5,823.00	7,692.00	8,760.00	8,760.00	8,760.00	8,760.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	6,739.95	5,800.68	5,653.05	5,323.09	6,500.00	6,500.00	6,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	3,610.13	3,360.09	5,101.35	11,987.32	4,800.00	6,300.00	6,500.00	SCC Elev Mtnc $3167, Yukon Fire Sprinkler, Fire Alarm Inspection $1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring $600, SOA DOL Elev Inspect $450
11.6335.7010	Bldg Maint Materials & Supply	2,265.40	2,538.46	1,697.62	5,039.57	7,000.00	4,000.00	2,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	16,702.36	18,647.91	15,421.08	13,038.16	15,000.00	16,000.00	15,725.00	
11.6335.7022	Utilities - Water	2,614.00	2,812.40	2,812.40	2,143.40	2,850.00	2,850.00	2,973.60	
11.6335.7023	Utilities - Sewer	1,532.88	1,770.96	1,770.96	1,369.14	1,800.00	1,800.00	2,008.80	
11.6335.7024	Utilities - Garbage	5,496.04	5,761.20	5,683.74	4,201.08	5,800.00	5,700.00	5,699.52	
11.6335.7025	Utilities - Heat	11,548.59	21,528.97	15,665.39	10,538.81	19,117.35	17,205.61	15,600.00	8,500 gal (8500 x 4.59 = 39,015 x .49)
11.6335.8030	Machinery & Equipment	-	-	-	-	-	14,000.00	-	
	Total Senior Citizens Building:	**55,098.35**	**68,043.67**	**61,497.59**	**62,400.57**	**71,627.35**	**83,115.61**	**65,266.92**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	72,895.61	78,641.75	81,185.75	79,460.79	92,085.80	110,627.22	103,984.00	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	9,596.50	22,442.88	12,840.05	17,365.64	19,452.63	23,398.59	23,139.55	5% Road Crew Operators shared
11.6336.1201	Salaries - Overtime	1,439.96	9,515.95	11,115.30	12,909.93	6,500.00	15,000.00	10,000.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,000.35	-	2,324.40	
11.6336.1421	Health Insurance - Landfill	9,408.79	16,332.18	12,582.62	14,625.85	18,965.72	19,954.74	22,000.00	
11.6336.1431	Life Insurance - Landfill	131.20	166.22	123.04	151.07	165.60	194.56	178.37	
11.6336.1441	FICA/Medicare - Landfill	6,420.80	8,435.54	8,043.33	8,394.84	9,029.94	11,400.47	10,489.95	
11.6336.1461	PERS - Landfill	23,118.89	27,041.17	24,670.02	24,580.68	25,968.45	32,785.68	30,167.18	
11.6336.1471	Workers' Comp Ins - Landfill	4,384.55	6,232.23	6,456.71	6,934.53	6,934.53	6,934.53	8,652.49	
	Subtotal Salaries & Benefits:	**127,396.30**	**168,807.92**	**157,016.82**	**164,423.33**	**180,103.02**	**220,295.79**	**210,935.94**	
11.6336.1520	Vehicle/Eq Insurance	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F Loader
11.6336.1530	Property/Building Insurance	1,870.00	2,397.00	3,253.00	3,706.00	3,706.00	3,706.00	3,706.00	
11.6336.1820	Engineering/Architectural Svcs	76,849.25	70,526.81	73,008.11	85,019.50	86,875.00	86,875.00	80,000.00	Bristol Task Order #5 - Landfill Engineering $25,000 / Groundwater Sampling $55,000
11.6336.1840	Survey/Appraisal Services	12,815.00	11,385.00	10,975.00	8,245.00	12,800.00	11,000.00	12,800.00	SOA DEC Annual Permitting $8250, Survey Svcs $4500,
11.6336.1870	Other Professional/Contract Sv	3,132.25	3,748.75	7,639.00	3,765.00	5,500.00	5,500.00	5,000.00	Pederson $700, Qtrucking Equip Hauling Fees $500, Environmental Monitoring Water Sampling $4000
11.6336.1940	Advertising	183.60	-	-	-	-	-	-	
11.6336.2010	Communications	438.37	488.27	440.60	244.11	500.00	500.00	418.56	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	151.55	1,513.27	2,000.00	1,500.00	100.00	Safety Gear
11.6336.2071	Operating Supplies	47.38	1,280.18	758.70	869.30	1,000.00	1,500.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	13,190.00	24,103.45	14,028.90	9,960.00	15,000.00	12,500.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,191.55	50,230.14	1,268.02	47,453.91	40,000.00	52,500.00	8,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	133.12	-	8,565.85	235.65	8,000.00	8,000.00	2,000.00	
11.6336.4080	Road Maintenance Materials	-	-	-	-	-	-	15,000.00	$15,000 - Pit Run for Closing Monitor Well
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	-	60.00	46.00	337.00	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	17,266.35	2,524.85	1,515.87	4,803.16	6,000.00	4,000.00	4,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	6,084.81	12,437.68	13,759.95	12,150.16	12,500.00	15,000.00	15,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	9,398.32	15,287.87	6,548.60	7,563.09	6,500.00	6,500.00	8,700.00	2,800 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	-	-	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	15,389.48	13,587.79	34,950.00	-	25,000.00	5,000.00	-	
	Total Landfill:	**287,539.78**	**378,967.08**	**335,069.97**	**351,432.48**	**406,778.02**	**435,670.79**	**383,454.50**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	11,911.59	9,968.08	26,553.49	23,384.19	36,646.25	33,830.19	95,786.00	50% Laborer shared with PWR; 2 Summer Laborer - May to Oct
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	757.21	926.81	5,696.08	3,638.06	4,966.04	5,388.02	7,647.96	
11.6337.1431	Life Insurance - Morgue	7.95	11.00	29.56	17.50	32.93	34.75	20.70	
11.6337.1441	FICA/Medicare - Morgue	911.24	762.57	2,031.38	1,788.88	2,803.36	2,588.01	7,327.63	
11.6337.1461	PERS - Morgue	844.12	2,578.29	5,877.11	5,102.19	4,279.58	7,399.58	9,315.24	
11.6337.1471	Workers' Comp Ins - Morgue	1,117.80	1,268.30	763.85	2,106.11	2,106.11	2,106.11	4,702.66	
	Subtotal Salaries & Benefits	**15,549.91**	**15,515.05**	**40,951.47**	**36,036.93**	**50,834.27**	**51,346.66**	**124,800.19**	
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	926.00	1,219.00	1,580.00	1,800.00	1,800.00	1,800.00	1,800.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	-	1,200.00	720.00	3,425.00	1,500.00	3,000.00	1,000.00	Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	221.70	229.12	212.91	385.26	250.00	765.00	704.00	NJUS Local Phone/Net $244, AT&T IPAD $460
11.6337.2012	Computer Network/Hardware/Soft	1,239.22	1,449.98	2,349.99	1,265.00	2,000.00	1,400.00	1,365.00	MSDS Online $100, Ramaker Annual Mtnc & Cloud Hosting $1265, iPad
11.6337.2030	Travel,Training & Related Cost	-	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	-	-	663.00	-	100.00	-	-	
11.6337.4010	Gas & Oil Supplies	24.46	-	80.51	519.83	50.00	750.00	500.00	
11.6337.4020	Vehicle/Eq Parts & Supply	618.38	1,703.20	268.76	832.46	700.00	1,100.00	500.00	
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	1,610.15	-	902.99	362.66	500.00	500.00	500.00	
11.6337.4060	Tools & Eq Repair & Maint	109.21	51.83	77.99	224.77	200.00	224.77	100.00	
11.6337.4080	Road Maintenance Materials	5,040.00	-	-	-	5,000.00	5,000.00	-	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	-	-	23.00	-	500.00	500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	897.91	107.73	4,885.25	994.30	6,000.00	2,500.00	1,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	6,274.23	6,335.80	6,627.54	4,582.10	6,400.00	6,550.00	6,600.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	1,050.00	1,853.00	1,932.81	1,834.95	1,656.99	1,906.99	2,300.00	361 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	650.78	-	2,000.00	-	500.00	
11.6337.8030	Machinery & Equipment	7,874.56	-	8,812.53	1,552.67	10,000.00	10,000.00	1,000.00	
	Total Cemetery:	**41,532.73**	**29,771.71**	**70,836.53**	**53,922.93**	**89,598.26**	**87,450.42**	**143,276.19**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	-	-	-	
11.6338.1421	Health Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	-	-	-	
11.6338.1461	PERS - Parks	-	-	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	-	-	
	Subtotal Salaries & Benefits:	**-**	**-**	**-**	**-**	-	-	-	
11.6338.1520	Vehicle Insurance	-	-	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	7,596.98	1,085.00	97.66	35.68	1,500.00	1,000.00	500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	2,000.00	Fence painting & flowers for dredge buckets
11.6338.4010	Gas & Oil Supplies	193.34	-	-	-	-	-	100.00	
11.6338.4020	Vehicle/Eq Parts & Supply	615.58	636.59	431.22	9.59	650.00	650.00	500.00	
11.6338.4050	Small Tools & Equipment	6,805.47	-	290.29	709.80	1,000.00	1,000.00	1,000.00	
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	2,465.11	2,516.83	3,752.82	57,271.43	25,000.00	50,000.00	5,000.00	Fence Repair IV playground / City Hall/Nugget
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,013.91	27,011.89	20,359.21	17,645.02	22,000.00	22,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	-	-	-	340.00	-	340.00	340.00	
11.6338.7024	Utilities - Garbage	7,398.54	7,755.55	7,651.16	5,655.24	7,795.00	7,675.00	7,672.32	
11.6338.7025	Utilities - Heat	2,176.17	3,895.47	4,074.52	3,575.52	3,442.50	3,442.50	4,200.00	750 gal
11.6338.8010	Land/Buildings & Improvements	-	10,324.05	14,131.87	2,094.04	10,000.00	10,000.00	6,000.00	
11.6338.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	**48,265.10**	**53,225.38**	**50,788.75**	**87,336.32**	**71,387.50**	**96,107.50**	**48,312.32**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	-	48,866.39	43,352.04	39,145.85	55,592.08	56,351.55	63,564.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	235,580.96	296,254.26	336,681.33	276,575.08	395,282.30	370,176.45	423,628.45	1 Road Crew Foreman, 4 Equip Operators, 1 Winter Driver (12% Transferred between Landfill, Cemetery, Port)
11.6339.1103	Salaries - Veh Maintenance	-	53,563.55	75,213.96	57,633.23	76,364.64	80,656.03	87,058.00	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	6,931.44	31,764.48	26,104.44	45,266.00	1 Purchasing Manager 6 Mo - Shared with Port
11.6339.1105	Salaries - Temporary Help	52,245.46	26,493.75	40,744.74	15,052.04	32,000.00	32,000.00	32,000.00	
11.6339.1201	Salaries - Overtime	83,274.75	112,176.70	130,714.36	75,496.34	90,000.00	85,000.00	80,000.00	
11.6339.1411	Accrued Personal Lv-Operators	-	(1,345.20)	(3,430.75)	-	4,999.37	4,999.37	11,522.16	
11.6339.1421	Health Ins - Operators	50,489.89	84,258.73	104,635.21	76,512.98	133,937.34	109,765.75	167,834.99	
11.6339.1431	Life Insurance - Operators	498.42	744.54	697.72	473.54	934.87	783.79	979.45	
11.6339.1441	FICA/Medicare - Operators	28,490.82	41,615.61	47,907.59	36,026.26	52,096.77	49,747.07	55,961.01	
11.6339.1461	PERS - Operators	84,245.23	123,257.05	132,280.15	95,448.72	142,780.82	145,196.95	153,893.62	
11.6339.1471	Workers' Comp Ins - Operators	23,174.72	35,337.94	31,415.05	40,138.96	38,959.98	38,959.98	43,442.70	
	Subtotal Salaries & Benefits:	**558,000.25**	**821,223.32**	**940,211.40**	**719,434.44**	**1,054,712.65**	**999,741.38**	**1,165,150.38**	
11.6339.1520	Vehicle Insurance	19,032.00	18,617.90	17,064.00	19,187.45	17,064.00	19,187.45	19,187.45	
11.6339.1530	Property/Building Insurance	1,453.00	1,996.00	2,700.00	3,076.00	3,076.00	3,076.00	3,076.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	293,675.50	461,978.50	543,294.75	316,833.00	400,000.00	325,000.00	350,000.00	
11.6339.1870	Other Professional/Contract Sv	4,040.40	16,910.00	6,195.00	5,175.00	4,200.00	6,200.00	5,000.00	Maintain X $2646, Q Trucking $1500
11.6339.1940	Advertising	2,798.20	1,337.90	673.20	1,132.20	1,500.00	1,500.00	1,000.00	
11.6339.2010	Communications	953.56	1,261.66	1,303.03	918.08	1,175.00	1,175.00	1,720.00	NJUS Phone/Net $575, AT&T Cell $1143
11.6339.2012	Computer Network/Hardware/Soft	6,365.71	6,166.78	14,518.55	13,626.70	15,000.00	15,000.00	15,000.00	MSDS Online $250, Construction Machinery Annual Subscription for Tech Tool $2000, Freightliner/Volvo Software for Mtnc $3000, Cat Subscription $3000, Ford $1000, Cummins $1000, Weather Station $3000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	876.00	-	3,703.94	865.00	2,000.00	3,500.00	3,000.00	
11.6339.2040	Uniform/Clothing	200.50	4,161.52	701.60	2,515.07	3,500.00	3,500.00	750.00	Jackets & Safety Gear
11.6339.2070	Office Supplies	44.26	82.42	211.74	261.97	200.00	350.00	150.00	
11.6339.2071	Operating Supplies	10,204.10	16,377.82	7,343.19	6,607.87	7,000.00	7,000.00	10,000.00	
11.6339.4010	Gas & Oil Supplies	103,404.23	212,463.79	187,381.74	101,399.99	180,000.00	130,000.00	150,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	128,760.92	164,559.15	123,086.72	184,017.07	160,000.00	205,000.00	140,000.00	
11.6339.4030	Vehicle/Eq Maintenance	5,800.74	910.32	2,219.50	29,342.33	1,000.00	30,000.00	3,000.00	
11.6339.4040	Vehicle Regis & Permits	40.00	135.00	3,580.00	2,470.00	3,750.00	3,750.00	3,500.00	SOA DOT Summer/Winter Road Permits $3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	2,909.02	18,616.56	15,505.26	13,184.00	11,000.00	14,000.00	10,000.00	
11.6339.4060	Tools & Eq Repair & Maint	492.49	2,763.90	1,353.61	394.12	1,500.00	1,500.00	1,500.00	
11.6339.4080	Road Maintenance Materials	143,923.73	180,205.29	132,827.27	98,555.93	160,000.00	180,000.00	150,000.00	Gravel, Calcium Chloride and Road signs

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	60.00	60.00	106.00	50.00	100.00	100.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	4,077.85	21,147.77	12,449.87	3,440.30	15,000.00	7,500.00	6,000.00	
11.6339.7011	Janitorial Services & Supplies	266.76	310.24	242.40	55.22	500.00	500.00	350.00	
11.6339.7021	Utilities - Electric	43,719.01	21,988.37	19,593.00	7,900.69	25,000.00	20,000.00	21,150.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	8,429.90	12,771.02	13,708.27	7,920.03	13,770.00	13,770.00	11,750.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	-	-	7,935.00	1,000.00	8,000.00	2,000.00	5,000.00	
	Total Road Maintenance:	**1,339,528.13**	**1,986,045.23**	**2,057,909.04**	**1,539,362.46**	**2,089,047.65**	**1,993,349.83**	**2,076,383.83**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	111,525.92	113,773.73	117,265.45	109,543.73	119,004.18	147,607.17	142,071.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	159,848.41	227,167.32	223,068.91	171,891.25	242,057.90	246,150.19	271,189.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	50,450.38	22,070.70	47,707.74	27,978.61	52,615.28	46,299.08	57,059.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	8,202.50	9,822.50	9,306.25	6,725.00	8,750.00	8,750.00	10,000.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	6,972.48	-	-	-	-	-	-	
11.6410.1106	Salaries - Programming			-	-	71,550.72	-	27,088.00	**Programming Coordinator 3.1.26 Start**
11.6410.1201	Salaries - Overtime	7,503.47	9,401.10	8,523.75	9,214.43	8,000.00	10,500.00	8,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,323.19	5,090.82	4,013.09	14,643.89	7,498.55	14,643.89	25,744.96	
11.6410.1421	Health Insurance - NRC	52,897.60	53,884.91	67,345.68	45,774.96	109,622.40	64,145.12	112,613.72	
11.6410.1431	Life Insurance - NRC	563.28	627.58	546.14	349.23	833.64	534.64	752.50	
11.6410.1441	FICA/Medicare - NRC	28,215.39	29,661.41	31,381.07	26,010.05	38,401.32	35,136.94	39,428.64	
11.6410.1461	PERS - NRC	80,571.33	85,523.78	83,081.38	56,804.72	105,917.02	80,353.29	112,445.96	
11.6410.1471	Workers' Comp Insurance - NRC	8,746.13	5,783.06	7,310.74	11,967.00	10,008.35	10,008.35	9,028.51	
	Subtotal Salaries & Benefits:	**539,820.08**	**562,806.91**	**599,550.20**	**480,902.87**	**774,259.36**	**664,128.67**	**815,421.29**	
11.6410.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	418.00	2019 Ford F150
11.6410.1530	Property/Building Insurance	12,430.00	16,059.00	21,392.00	24,369.00	24,369.00	24,369.00	24,369.00	
11.6410.1870	Other Professional/Contract Sv	8,885.36	16,582.47	17,396.01	15,760.90	16,500.00	16,500.00	18,000.00	Referees - Basketball, Volleyball, Youth Softball;
11.6410.1940	Advertising	-	234.60	895.63	-	-	-	-	
11.6410.2010	Communications	3,868.29	7,326.48	5,486.34	7,511.26	7,900.00	7,900.00	6,340.00	Fastwyre $1332, NJUS Phone/Internet $1027, GCI LD $100, SlingTV $882; StarLink $3000
11.6410.2012	Computer Network/Hardware/Soft	-	117.30	941.29	-	2,500.00	500.00	4,400.00	MSDS $100, Supplies $500, 1 PC Replc $1600, 1 Security PC $2200,
11.6410.2020	Dues & Memberships	175.00	229.00	180.00	370.00	365.00	365.00	370.00	ARPA x2 $95, NRPA $180
11.6410.2030	Travel,Training & Related Cost	5,434.34	5,095.21	5,917.79	11,220.81	7,000.00	11,500.00	7,000.00	Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6410.2070	Office Supplies	198.75	552.38	474.86	483.23	300.00	500.00	450.00	
11.6410.2071	Operating Supplies	4,175.36	5,767.84	3,353.37	5,265.71	8,000.00	8,000.00	8,000.00	
11.6410.2073	Resale Supplies	5,870.90	11,876.93	7,134.35	7,216.28	14,000.00	14,000.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	681.62	5,109.16	3,167.40	72.85	2,000.00	2,000.00	3,000.00	Youth Softball Supplies
11.6410.3010	Sponsorship/Donations/Contrib	1,770.00	1,672.06	2,695.00	765.00	1,800.00	1,800.00	2,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	1,814.74	2,929.96	4,005.49	339.36	3,000.00	3,000.00	3,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	395.66	327.64	182.08	-	500.00	500.00	500.00	
11.6410.4030	Vehicle/Eq Maintenance	642.25	-	-	-	500.00	500.00	-	
11.6410.4040	Vehicle Regis & Permits	10.00	-	-	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	685.20	1,534.69	313.33	645.26	800.00	800.00	800.00	
11.6410.4060	Tools & Eq Repair & Maint	2,787.60	4,609.41	745.56	1,972.41	3,000.00	3,000.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	660.00	3,554.26	2,036.57	900.00	4,000.00	4,000.00	3,000.00	Cardio Tech Visit Labor $2000, 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	16,183.42	14,776.05	7,342.14	5,989.70	12,000.00	12,000.00	12,000.00	General Maintenance/ Build Additional Storage
11.6410.7011	Janitorial Services & Supplies	3,563.02	4,926.21	8,394.39	8,263.46	9,000.00	9,000.00	8,000.00	Supply & Shipping Costs rising
11.6410.7020	Utilities	-	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	39,884.68	47,520.40	36,391.63	27,652.09	40,000.00	40,000.00	41,500.00	
11.6410.7022	Utilities - Water	6,641.44	8,216.24	12,990.24	9,730.28	8,500.00	12,950.00	14,000.00	
11.6410.7023	Utilities - Sewer	4,880.88	7,070.64	12,649.44	9,529.70	7,500.00	12,800.00	12,500.00	
11.6410.7024	Utilities - Garbage	8,721.51	4,817.19	4,736.44	3,500.90	5,000.00	4,750.00	4,752.00	
11.6410.7025	Utilities - Heat	44,394.45	58,611.81	46,462.66	40,955.39	61,506.00	55,355.40	53,000.00	13,400 gal / 10% Reduction
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	6,759.76	14,814.05	13,137.66	-	12,000.00	12,000.00	12,000.00	Cardio Equipment
	Total Recreation:	**721,752.31**	**807,555.89**	**818,389.87**	**663,834.46**	**1,026,727.36**	**922,646.07**	**1,071,830.29**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	25,394.22	26,482.41	9,663.66	45,231.16	32,592.00	64,227.29	-	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	-	750.00	750.00	-	
11.6420.1201	Salaries - Overtime	-	-	-	1,480.23	-	-	-	
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	1,942.78	2,025.96	748.30	3,573.41	2,550.66	4,970.76	-	
11.6420.1461	PERS - Pool	-	-	-	-	4,549.16	-	-	
11.6420.1471	Workers' Comp Insurance	1,177.61	1,145.32	224.69	1,442.70	1,410.67	1,410.67	-	
	Subtotal Salaries & Benefits:	**28,514.61**	**29,653.69**	**10,636.65**	**51,727.50**	**41,852.49**	**71,358.72**	**-**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	-	343.84	343.84	9,176.69	1,000.00	9,250.00	-	Quarterly Water Quality Testing
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	450.37	500.27	546.74	279.05	500.00	500.00	-	Fastwyre Local Phone $1293
11.6420.2012	Computer Network/Hardware/Soft	-	-	361.99	3,424.43	-	3,700.00	-	
11.6420.2030	Travel,Training & Related Cost	1,528.69	2,222.50	1,116.67	1,033.73	3,000.00	2,000.00	-	LeadGuard: ARC Lifeguard Instructor Cert
11.6420.2070	Office Supplies	-	-	-	-	-	-	-	
11.6420.2071	Operating Supplies	4,255.30	2,148.92	3,469.91	16,690.72	3,000.00	18,000.00	-	Chemical Expenses
11.6420.2073	Resale Supplies	867.54	1,002.51	-	-	450.00	450.00	-	Goggles, Ear & Nose Plugs
11.6420.4050	Small Tools & Equipment	12.96	-	45.71	-	250.00	250.00	-	
11.6420.4060	Tools & Eq Repair & Maint	1,007.23	-	103.28	-	500.00	500.00	-	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	28,756.78	-	3,982.00	-	4,000.00	-	-	
11.6420.7010	Bldg Maint Materials & Supply	1,570.50	5,289.04	15,379.39	7,591.36	5,000.00	10,000.00	-	
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	-	2,816.13	-	-	7,900.00	7,900.00	-	Replacement Lines & Lifeguard Stands
	Total Swimming Pool:	**66,963.98**	**43,976.90**	**35,986.18**	**89,923.48**	**67,452.49**	**123,908.72**	**-**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Museum									
11.6510.1101	Salaries - Museum Director	89,475.94	33,684.57	74,379.78	67,265.25	92,461.97	89,610.45	97,015.00	1 Director
11.6510.1102	Salaries - Museum Staff	43,962.37	71,785.27	55,774.52	36,881.60	62,689.34	50,359.40	75,431.00	1 FT Collections Assistant, 1 PT Mus Assistant
11.6510.1103	Salaries - Museum Aide	-	-	-	-	14,058.88	7,434.00	6,222.00	1 FT Museum Aide Summer Temp
11.6510.1104	Salaries - Temporary Hire	1,474.12	-	2,008.80	-	-	-	-	
11.6510.1201	Salaries - Overtime	2,839.46	3,731.15	260.29	405.32	2,000.00	1,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	3,970.43	1,620.00	-	2,739.87	2,739.87	3,949.05	
11.6510.1421	Health Insurance - Museum	24,946.75	22,566.52	41,961.04	35,524.05	51,100.92	50,377.84	49,452.48	
11.6510.1431	Life Insurance - Museum	226.02	197.85	192.97	135.41	233.40	225.36	164.40	
11.6510.1441	FICA/Medicare - Museum	10,648.51	8,657.59	9,711.90	7,805.39	13,097.58	11,352.89	13,821.11	
11.6510.1461	PERS - Museum	39,016.81	25,563.53	29,962.19	22,131.22	33,432.74	30,213.70	38,378.12	
11.6510.1471	Workers' Comp Ins - Museum	449.15	646.40	325.22	616.35	616.35	616.35	560.09	
	Subtotal Salaries & Benefits:	**213,039.13**	**170,803.31**	**216,196.71**	**170,764.59**	**272,431.05**	**243,929.86**	**286,993.25**	
11.6510.1530	Property/Building Insurance	18,709.04	20,704.88	24,851.12	28,299.60	28,299.60	28,299.60	28,299.60	
11.6510.1870	Other Professional/Contract Sv	11,200.74	5,025.25	7,826.36	14,360.36	10,000.00	15,000.00	1,750.00	SOA DEC Fees $500, Canon $1248
11.6510.1940	Advertising	875.20	705.20	4,117.20	1,400.00	900.00	1,500.00	3,700.00	Travel Guide Ad for Summer 2026
11.6510.2010	Communications	1,160.45	1,652.59	773.61	935.14	1,250.00	1,250.00	1,272.00	Fastwyre $269, NJUS Phone/Internet $975, GCI LD $30
11.6510.2012	Computer Network/Hardware/Soft	2,847.91	10,549.02	1,046.46	540.00	10,500.00	2,640.00	3,136.00	MSDS Online $100, Past Perfect $540, 1 PC Replacement $1600, HVAC PC Replc ptn $896
11.6510.2020	Dues & Memberships	365.00	-	50.00	-	250.00	250.00	250.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society;
11.6510.2030	Travel,Training & Related Cost	320.34	229.03	1,248.81	2,148.78	2,500.00	2,500.00	2,200.00	AHS Conference in Fairbanks
11.6510.2070	Office Supplies	96.79	10.70	-	74.07	75.00	75.00	50.00	
11.6510.2071	Operating Supplies	4,004.88	733.55	1,601.58	812.30	1,500.00	1,500.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	1,851.94	-	389.80	1,149.12	1,500.00	1,500.00	4,000.00	Gift Store Items
11.6510.2703	Exhibits/Artifacts	9,786.15	112.73	3,000.00	3,178.39	4,000.00	4,000.00	4,450.00	Display Improvement
11.6510.2704	Recruitment	-	-	-	-	-	-	-	
11.6510.2705	Inventory Archive	802.25	2,162.75	390.00	-	2,000.00	1,500.00	1,500.00	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	579.27	-	-	-	-	-	-	
11.6510.4060	Tools & Eq Repair & Maint	326.56	-	-	-	300.00	300.00	300.00	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	2,491.99	639.80	4,736.36	1,629.60	6,250.00	4,000.00	2,000.00	Annual Fire Inspection $425, SOA DOL Boiler Inspection $60, Yukon Fire Repair $525, ATS AK $220, Convergint
11.6510.7010	Bldg Maint Materials & Supply	6,612.44	2,458.67	3,245.72	4,764.53	7,500.00	7,500.00	4,000.00	Paint & Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	4,616.92	-	142.29	342.83	800.00	800.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	20,709.66	22,801.62	17,246.54	14,017.28	20,000.00	20,000.00	18,225.00	
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,863.88	1,395.53	1,860.00	1,860.00	1,858.20	
11.6510.7023	Utilities - Sewer 56%	500.04	500.06	506.97	377.37	505.00	505.00	500.16	
11.6510.7024	Utilities - Garbage 56%	483.10	506.45	499.58	369.29	510.00	510.00	501.00	
11.6510.7025	Utilities - Heat 56%	19,863.80	26,149.42	24,306.58	18,270.92	27,811.73	25,030.56	24,400.00	10,820 gal (10,820 x 4.59=49,663.80 x .56)/ 10% Reduction
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00	5.00	-	
11.6510.7540	Credit Card Service Fees	9.59	11.88	14.89	15.32	15.00	15.00	15.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Museum:	**323,111.39**	**267,615.11**	**314,054.46**	**264,845.02**	**400,762.38**	**364,470.02**	**391,700.21**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	102,269.81	111,497.52	116,558.62	93,058.00	118,161.68	127,794.54	133,422.00	1 Library Director
11.6520.1102	Salaries - Library Staff	50,305.41	68,833.50	70,111.30	60,723.17	100,109.51	97,111.74	121,483.00	1 Lib Asst, 1 Education Coordinator 30 hours per week, 1 Summer Clerk Temp 40 hrs per week Jul/Aug & May/June
11.6520.1103	Salaries - Library Aide	-	-	2,850.39	-	-	-	-	
11.6520.1201	Salaries - Overtime	-	1,299.36	508.74	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	5,839.48	8,963.33	19,990.61	9,513.14	10,533.92	10,533.92	7,055.00	
11.6520.1421	Health Insurance - Library	39,052.18	52,262.39	55,600.80	43,485.36	57,321.84	58,309.80	73,779.80	
11.6520.1431	Life Insurance - Library	270.30	287.28	287.28	215.46	287.28	287.28	417.78	
11.6520.1441	FICA/Medicare - Library	12,027.73	14,544.87	16,045.20	12,464.52	16,736.00	17,205.33	19,500.24	
11.6520.1461	PERS - Library	43,315.99	40,598.99	40,351.37	29,727.24	43,834.12	42,753.10	54,400.06	
11.6520.1471	Workers' Comp Ins - Library	472.14	548.45	415.13	768.46	785.78	785.78	790.20	
	Subtotal Salaries & Benefits:	**253,553.04**	**298,835.69**	**322,719.44**	**249,955.35**	**347,770.13**	**354,781.49**	**410,848.08**	
11.6520.1530	Property/Building Insurance	7,684.07	8,503.79	10,206.71	11,623.05	11,623.05	11,623.05	11,623.05	
11.6520.1870	Other Professional/Contract Sv	2,670.25	4,670.25	4,171.18	1,141.25	2,600.00	2,000.00	2,000.00	Canon Fees $1252, Boynton $167, SOA DEC $250
11.6520.1940	Advertising	666.74	892.50	1,423.75	821.10	1,000.00	1,000.00	1,250.00	Summer Reading Program Ad
11.6520.2010	Communications	4,067.80	4,130.90	3,735.63	3,403.29	5,300.00	5,500.00	6,000.00	Fastwyre DSL for Public Computers $3350,1x Fee $993; NJUS Phone/Net $860, GCI LD $240, Meraki, Whofi
11.6520.2012	Computer Network/Hardware/Soft	1,451.91	904.02	1,708.96	-	5,500.00	2,850.00	1,218.00	MSDS Online $100, Hardware Placeholder $750, HVAC PC Replc ptn $368
11.6520.2020	Dues & Memberships	100.00	100.00	424.00	100.00	425.00	425.00	424.00	Ak Library Network Dues $100, ALA Member Fee $224, AKLA Member Fee $100
11.6520.2030	Travel,Training & Related Cost	375.00	3,025.10	1,307.37	3,909.03	6,000.00	6,000.00	6,000.00	CE Conferences: AKLA, ATALM, DirLead
11.6520.2050	Audio/Visual Materials	1,988.37	692.28	808.95	36.99	900.00	900.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	20,064.57	20,080.60	13,535.92	14,751.91	15,500.00	15,500.00	16,600.00	OCLC $3209, Brodart $2576, AK Lib Network $1898, Follett School Solutions $1271, Userful $1812, Books $5500
11.6520.2070	Office Supplies	1,864.22	1,694.00	2,434.23	1,458.34	2,000.00	2,000.00	2,200.00	Toner, Book Processing Supplies: Bar Codes
11.6520.2071	Operating Supplies	11,518.98	16,142.03	19,510.61	9,560.86	15,000.00	15,000.00	15,300.00	Boynton Copy Fees $800, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	150.00	-	-	-	-	-	-	
11.6520.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	1,023.50	262.78	2,150.94	669.30	2,600.00	2,000.00	2,000.00	Yukon Fire Annual Fire Alarm Inspection $175, SOA Boiler Certification $30, Yukon Fire Repairs $215, ATS AK $90, Convergint $1845
11.6520.7010	Bldg Maint Materials & Supply	2,653.55	937.00	752.11	2,081.90	3,200.00	3,200.00	2,600.00	Paint & Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	1,829.69	-	20.69	198.31	500.00	500.00	800.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	8,505.75	9,364.96	7,083.43	5,757.16	8,000.00	8,000.00	7,900.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	765.53	573.17	775.00	775.00	772.00	
11.6520.7023	Utilities - Sewer 23%	205.44	205.44	208.24	155.00	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	198.44	208.00	205.22	151.69	210.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	8,158.36	10,739.94	9,983.00	7,504.09	11,422.67	10,280.40	9,755.00	10,820 gal (10,820 x 4.59=49,663.80 x .23)
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Library:	**329,492.88**	**382,152.48**	**403,155.91**	**313,851.79**	**440,535.85**	**442,754.94**	**498,710.13**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
RFB Katirvik									
11.6570.1421	Health Insurance	-	-	-	-	-	-	-	**ADMIN REVIEW LEASE**
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	7,015.89	7,764.33	9,319.17	10,612.35	10,612.35	10,612.35	10,612.35	
11.6570.1870	Other Professional/Contract Sv	708.19	241.48	97.64	35.70	500.00	250.00	586.00	HVAC PC Replcmnt ptn $336
11.6570.2010	Communications	92.01	102.53	48.63	-	125.00	125.00	128.00	
11.6570.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6570.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	934.50	239.92	1,994.27	611.10	2,350.00	2,350.00	650.00	Yukon Fire Annual Fire Alarm Inspection $250, SOA Boiler Inspection, Convergint
11.6570.7010	Bldg Maint Materials & Supply	2,974.17	661.74	689.21	1,927.80	4,500.00	4,500.00	2,000.00	Paint & Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	1,670.59	-	9.23	186.50	400.00	400.00	600.00	
11.6570.7021	Utilities - Electric 21%	7,766.12	8,550.60	6,467.51	5,256.54	6,000.00	7,000.00	7,100.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	698.97	523.33	700.00	700.00	696.84	
11.6570.7023	Utilities - Sewer 21%	187.56	187.54	190.11	141.51	200.00	200.00	187.56	
11.6570.7024	Utilities - Garbage 21%	181.14	189.88	187.35	138.50	195.00	195.00	187.92	
11.6570.7025	Utilities - Heat 21%	7,448.91	9,806.02	9,115.09	6,851.73	10,429.40	9,386.46	9,200.00	10,820 gal (10,820 x 4.59=49,663.80 x .21) / 10% Reduction
	Total RFB Katirvik:	**29,675.92**	**28,440.88**	**28,817.18**	**26,285.06**	**36,011.75**	**35,718.81**	**31,948.67**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 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	658.00	874.00	1,167.00	1,329.00	1,329.00	1,329.00	1,329.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,312.76	1,364.87	1,301.63	733.86	1,400.00	1,400.00	1,280.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	**ADMIN REVIEW**
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	5,930.00	46.00	-	5,000.00	5,000.00	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	373.92	14,367.63	128.69	2,564.11	1,500.00	2,750.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	-	-	-	151.20	100.00	100.00	250.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,778.11	1,902.76	1,751.41	1,262.70	1,800.00	1,800.00	1,750.00	
11.6580.7022	Utilities - Water	1,008.24	1,070.24	1,008.24	756.18	1,010.00	1,010.00	1,008.24	
11.6580.7023	Utilities - Sewer	893.04	967.44	893.04	669.78	900.00	900.00	893.04	
11.6580.7024	Utilities - Garbage	862.68	904.33	892.14	659.41	910.00	910.00	894.60	
11.6580.7025	Utilities - Heat	5,253.91	6,899.97	4,954.61	3,946.79	6,000.00	6,000.00	6,200.00	1,500 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	12,138.17	4,320.00	2,040.45	-	2,500.00	-	-	
	Total Visitor Center:	**224,278.83**	**238,601.24**	**214,183.21**	**212,073.03**	**222,449.00**	**221,199.00**	**115,104.88**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemploymt	6,414.32	3,896.01	(1,253.37)	3,058.00	4,000.00	5,000.00	8,000.00	
11.6700.1510	General Insurance	31,658.05	42,714.68	82,574.64	131,130.52	130,203.68	131,130.52	131,150.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,150,000.00	3,200,000.00	2,057,833.43	3,400,000.00	3,400,000.00	1,431,656.00	Required Contribution $1,431,656 / Additional Contribution:
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	25,000.00	25,000.00	35,000.00	-	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	-	
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	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	
11.6700.4705	Fireworks	4,999.00	4,999.00	5,039.00	5,019.50	5,000.00	5,000.00	5,000.00	
11.6700.4706	Iron Dog	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	
11.6700.4707	Nome Winter Sports	-	-	10,175.43	6,342.32	10,000.00	10,000.00	-	
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	10,000.00	-	
11.6700.4710	Nome Public Schools	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
11.6700.4711	PAWS of Nome	5,000.00	-	-	-	3,000.00	3,000.00	-	
11.6700.4712	Nome Eskimo Community	15,000.00	-	-	-	5,000.00	5,000.00	-	
11.6700.4713	Nordic Ski Program	5,000.00	-	-	-	3,000.00	3,000.00	-	
11.6700.4714	LEPC	600.00	4,708.00	-	-	3,000.00	3,000.00	3,000.00	
11.6700.7550	Bad Debt	19,508.61	64,851.84	(12,186.35)	28,773.10	20,000.00	30,000.00	20,000.00	
11.6700.8001	Leases - Principal	23,575.41	24,678.76	-	-	25,000.00	-	-	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest	1,724.59	621.24	-	-	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	211,658.95	19,518.15	19,228.63	11,866.25	28,525.00	28,525.00	13,250.00	Utilities @ 504 Warren Place $9375, Ins $875, Maint $3000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-	-	-	
11.6700.9213	Special Items	-	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	5,597.00	6,258.50	8,949.57	8,536.00	8,640.00	8,640.00	8,536.00	$854 NACTEC Alarm & Sprinkler Inspection, $7786 Bldg Insurance
11.6700.9492	School Other	-	-	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(600,000.00)	-	-	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	(300,000.00)	-	-	Estimate for Project Completion Crossing fiscal years
	Total Non-Departmental:	**3,571,290.10**	**3,524,746.18**	**3,457,527.55**	**2,332,559.12**	**2,997,868.68**	**3,832,295.52**	**1,658,092.32**	

FY2026 Proposed Budget General Fund Expense		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 3.31.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	F26 Proposed Budget	Budget Notes
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	226,142.46	125,766.61	123,804.18	-	77,275.00	77,275.00	-	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %		97,490.42	70,831.46	-	93,874.81	93,874.81	93,874.81	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	-	34,993.11	-	-	-	-	-	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	33,316.83	288,945.14	159,604.17	-	188,900.00	309,538.22	105,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	50,682.40	311,770.60	400,995.75	-	681,471.98	770,982.63	95,000.00	Transfer to Fund 14 - CP $95,000
	Total Transfers - Interfunds:	**310,141.69**	**858,965.88**	**755,235.56**	**-**	**1,041,521.79**	**1,251,670.66**	**293,874.81**	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total General Fund Expense:	**14,238,502.86**	**16,231,565.82**	**16,710,837.29**	**12,448,334.64**	**17,813,567.33**	**18,791,158.33**	**15,887,113.16**	