

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	3,750.00	4,500.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	47,108.61	47,750.00	50,772.30	61,652.16	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	774.51	900.00	900.00	950.00	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	287.19	345.00	345.00	344.25	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	385.00	264.00	462.00	462.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	18.00	18.00	14.40	
	Subtotal Salaries & Benefits:	53,965.78	53,408.42	52,323.31	53,777.00	56,997.30	67,922.81	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	909.00	909.00	-	316 Moved to Admin
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	808.75	808.75	1,043.00	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	28,160.64	28,160.64	35,606.40	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	21,750.00	LCIA \$15k x 5mo = \$75k Legis 25%/Port 75% / Windward Strategies - \$1000 x12 mo 25% 250 x12
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	970.60	2,300.00	2,300.00	2,300.00	Canon \$1200, PK Electric
11.6110.1930	Expense Account	1,025.00	-	-	500.00	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	198.90	200.00	200.00	200.00	
11.6110.2010	Communications	288.23	314.94	149.45	400.00	400.00	400.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	342.34	1,500.00	1,500.00	1,500.00	MSDSOnline \$110, Municode, IT Projects
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,500.00	4,500.00	4,500.00	AML Member Dues \$4,368, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	7,000.00	7,000.00	5,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	-	5,000.00	5,000.00	4,500.00	AML Conference
11.6110.2070	Office Supplies	86.42	-	217.31	300.00	300.00	300.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,962.67	2,000.00	2,000.00	2,200.00	4th of July Street Games \$500, Boynton Copy Fees \$1000, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	100.00	20,000.00	20,000.00	20,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	664.88	412.11	215.73	500.00	500.00	-	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	1,500.00	1,500.00	-	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	2,000.00	2,000.00	-	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	-	
11.6110.4050	Small Tools & Equipment	-	66.65	-	200.00	200.00	100.00	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	12.50	90.79	49.82	100.00	100.00	100.00	Annual Fire inspection
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	175.79	350.00	350.00	350.00	
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	96.85	150.00	150.00	150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	3,353.99	4,300.00	4,300.00	4,300.00	
11.6110.7022	Utilities - Water	504.70	538.80	399.45	500.00	500.00	550.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	178.62	250.00	250.00	250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	164.99	225.00	225.00	225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	2,010.21	3,000.00	3,000.00	3,300.00	
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Legislative:	191,785.74	161,057.56	116,529.47	159,190.39	162,410.69	177,047.21	

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Administration								
11.6210.1101	Salaries - City Manager	99,564.80	82,287.63	70,729.75	141,781.00	106,781.00	140,000.00	1 Manager - Exempt
11.6210.1102	Salaries - Executive Assistant	55,288.23	40,360.57	33,292.31	57,476.00	67,087.00	137,709.00	1 Exec Assistant, 1 HR Manager - Start 9.7.21
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	179,040.38	287,400.00	237,650.00	254,181.60	1 Fin Dir, 1 Asst Fin Dir - Start 8.2.21, 2 Acct Techs (20% Share with Port)
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	20,267.93	10,000.00	25,000.00	6,000.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	2,753.85	5,000.00	5,000.00	4,827.60	
11.6210.1412	Accrued Personal Lv Admst	-	-	-	1,000.00	1,000.00	1,000.00	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	5,842.00	12,655.00	12,655.00	8,973.49	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	63,827.84	93,824.46	81,368.12	109,685.38	
11.6210.1431	Life Insurance - Admin	949.83	732.97	508.71	782.21	609.18	881.54	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	23,383.83	38,025.64	33,393.63	41,148.63	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	66,459.53	110,083.20	96,033.96	118,335.93	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,332.97	2,001.43	2,001.43	1,721.25	
	Subtotal Salaries & Benefits:	765,486.01	683,916.23	467,439.10	760,028.94	668,579.32	824,464.42	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	874.00	874.00	909.00	
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	1,617.50	1,617.50	2,086.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	27,471.73	32,000.00	32,000.00	30,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	17,521.08	30,000.00	30,000.00	30,000.00	
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	12,109.42	17,000.00	17,000.00	47,000.00	Caselle \$8020, Canon \$3864, Pitney Bowes \$609, PK Electric , Salary Study \$30k
11.6210.1940	Advertising	435.75	3,536.65	4,256.94	2,200.00	5,000.00	3,500.00	
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	7,500.00	9,000.00	9,000.00	6,000.00	City Apartments - Shared Cost with Port & Police
11.6210.2010	Communications	6,225.12	6,877.39	4,840.76	7,000.00	7,000.00	7,000.00	
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	852.36	4,000.00	4,000.00	4,000.00	
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	2,664.00	2,500.00	2,500.00	2,600.00	ICMA Dues
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	4,000.00	4,000.00	4,000.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	520.13	5,000.00	5,000.00	4,000.00	
11.6210.2070	Office Supplies	4,698.25	2,491.60	3,214.48	3,000.00	3,500.00	3,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	14,969.04	10,000.00	12,500.00	13,500.00	Boynton Copy Fees \$2800, Purchase Power Supplies, Safeway,
11.6210.2704	Recruitment	6,666.92	10,151.29	-	5,000.00	5,000.00	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	1,098.63	9,000.00	9,000.00	9,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	315.33	900.00	900.00	1,100.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	320.44	1,000.00	1,000.00	1,500.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	3,000.00	3,000.00	3,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	-	10.00	10.00	20.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-	-	-	
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	25.00	127.04	71.07	200.00	200.00	200.00	Annual Fire inspection
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	430.05	1,700.00	1,700.00	3,000.00	Carpet & Paint
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	193.73	150.00	150.00	150.00	

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11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	6,708.02	8,750.00	8,750.00	9,000.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	798.90	1,200.00	1,200.00	1,100.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	357.24	550.00	550.00	500.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	330.07	425.00	425.00	450.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	4,020.49	6,500.00	6,500.00	6,600.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	902.75	300.00	550.00	1,000.00	
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Administration:	928,390.19	841,844.59	582,583.01	927,655.44	842,255.82	1,019,929.42	

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Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	61,042.78	83,911.52	92,532.22	45,977.44	12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	4,041.06	-	3,000.00	3,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	18,529.00	7,000.00	37,000.00	904.72	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	8,641.11	16,096.96	14,737.08	10,451.76	
11.6211.1431	Life Insurance - IT	92.82	126.09	79.73	126.41	138.38	60.72	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	6,396.33	6,419.24	10,138.71	3,517.28	
11.6211.1461	PERS - IT	13,243.63	26,388.71	14,318.44	18,460.54	20,357.09	10,115.40	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	251.48	335.65	335.65	147.13	
	Subtotal Salaries & Benefits	84,138.75	142,578.92	113,299.93	132,350.32	178,239.13	74,174.45	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	137,259.87	170,000.00	170,000.00	165,000.00	GCSIT GEMS \$112,601 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	104.39	250.00	250.00	250.00	
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	18,787.29	36,000.00	36,000.00	35,000.00	Smartnet coverage \$6000, Municode \$1800, VEEAM Back up Software \$1000, Archive Social \$2400, Firepower Software Support \$1510
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	-	347.36	514.99	300.00	500.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	95.67	60,000.00	45,000.00	35,000.00	48Port Switch -City Hall \$20k; Batteries 10k; Contingency \$5k
	Total Information Technology:	263,008.40	376,671.73	270,062.14	398,900.32	429,989.13	309,924.45	

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City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	70,825.01	92,951.00	90,951.00	93,677.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	36,055.22	63,553.00	57,553.00	57,241.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	64,845.28	81,846.00	88,846.00	116,713.00	1 Admin Asst /1 Acctg Tech
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	4,315.06	2,500.00	5,000.00	2,500.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	527.90	1,000.00	1,000.00	6,872.66	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	41,542.15	55,279.86	50,037.25	50,507.52	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	399.27	485.82	485.82	563.28	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	13,436.34	18,425.04	18,425.04	20,665.00	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	38,494.55	52,987.00	52,987.00	59,429.00	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	942.13	963.39	963.39	864.00	
	Subtotal Salaries & Benefits	307,919.25	251,263.29	271,382.91	369,991.11	366,248.50	409,032.46	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	808.75	808.75	1,043.00	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	4,013.00	15,000.00	15,000.00	10,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	22,118.00	42,000.00	42,000.00	45,000.00	Appraisal Co of Alaska \$22k / Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	38,540.40	45,000.00	45,000.00	45,000.00	Caselle Mo Mtncs Fees \$8020, Canon Mo Fees \$4,659, SOA Recording Fees, Pitney Bowes \$625, Duncan GIS, Tex R US, Code Publishing Inc
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	9,100.00	9,100.00	9,000.00	
11.6220.1940	Advertising	2,061.52	4,875.40	2,712.47	5,000.00	5,000.00	5,000.00	
11.6220.2010	Communications	1,235.28	1,649.03	875.35	1,500.00	1,500.00	1,500.00	GCI LD, NJUS Phones / Internet
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,516.33	2,000.00	2,500.00	2,500.00	ArcGIS Renewal \$406, MSDS Online \$89, Municode, GCSIT
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	525.00	525.00	525.00	AAMC Dues \$70, IIMC Dues \$280
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	342.50	4,800.00	4,800.00	4,500.00	
11.6220.2070	Office Supplies	3,358.53	606.65	1,439.06	3,400.00	3,400.00	3,000.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	12,230.34	8,400.00	9,000.00	10,000.00	Boynton Copy Fees \$3200, Purchase Power Postage \$4000, Chinook Printing, AC, Safeway
11.6220.2073	Resale Supplies	1,047.12	-	-	1,000.00	1,000.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	1,000.00	1,000.00	500.00	
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	-	100.00	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	49.82	100.00	100.00	100.00	Annual Fire inspection
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	175.79	400.00	400.00	400.00	
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	96.86	150.00	150.00	150.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	3,354.01	4,300.00	4,300.00	4,500.00	
11.6220.7022	Utilities - Water	504.70	538.80	399.45	550.00	550.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	178.56	250.00	250.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	164.99	225.00	225.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	2,010.21	3,400.00	3,400.00	3,400.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	-	50.00	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	10.00	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total City Clerk:	452,607.35	440,853.91	369,581.52	519,709.86	517,067.25	557,585.46	

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Planning & Engineering								
11.6230.1101	Salaries - Planning & Engineer	19,357.76	28,569.23	22,132.55	38,169.50	38,169.50	46,909.00	Building Inspector (50% shared in Bldg Mtnc)
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	2,520.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	1,000.00	1,000.00	1,225.22	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	2,189.70	4,774.98	4,774.98	5,137.68	
11.6230.1431	Life Insurance - P & E	1.12	1.60	-	69.00	69.00	69.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	1,693.13	2,919.97	2,919.97	3,588.54	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	4,869.13	8,397.29	8,397.29	10,319.98	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,500.10	2,500.10	2,298.54	
	Subtotal Salaries & Benefits	31,224.33	48,202.91	35,904.61	61,190.84	61,190.84	72,907.96	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	40,000.00	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	250.00	250.00	250.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	7,794.70	35,000.00	35,000.00	32,250.00	Canon 30% \$400, Contractual Planner \$25,000, Survey City Right-of-Way 5 @ \$1350 = \$6750
11.6230.1940	Advertising	716.35	43.15	116.87	800.00	800.00	800.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	149.45	350.00	350.00	350.00	NJUS phone, internet Svcs billed quarterly
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	2,000.00	2,000.00	2,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	748.33	800.00	800.00	800.00	NAPC \$50, ICC \$ 108.34, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,013.44	6,000.00	6,000.00	4,500.00	
11.6230.2070	Office Supplies	320.11	205.84	36.90	500.00	500.00	500.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	794.24	2,000.00	2,000.00	2,000.00	Boynton Copy Fees \$500, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	730.97	500.00	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	500.00	500.00	500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	500.00	500.00	500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	4,000.00	4,000.00	6,000.00	
	Total Planning & Engineering:	122,404.02	100,971.43	88,453.63	154,818.84	155,068.84	164,535.96	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	44,137.92	101,587.00	66,587.00	122,863.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	250,055.48	804,766.00	489,766.00	902,167.00	1 Deputy Chief, 2 Sergeants, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	159,279.01	298,702.00	230,702.00	450,191.00	1 CO Supv, 2 CO1, 3 CO2, 2 CO I (PT), 2 CO II (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	85,768.80	133,890.00	118,890.00	176,137.00	1 Admin Asst, 1 Victim Advocate, 1 Accreditation Manager - Start 1.1.22, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	26,286.63	61,922.00	36,922.00	74,334.00	2 CSO PT
11.6310.1106	Salaries - Investigators	-	212,677.00	101,626.84	152,607.00	130,607.00	85,714.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	80,607.54	100,000.00	67,500.00	70,000.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	18,449.06	30,000.00	20,000.00	15,000.00	
	Salaries - Vacancy Savings						(92,227.00)	PO I - 3,144 hours (1.5 Positions)
	Salaries - Vacancy Savings						(22,725.00)	CO I - 1,056 hours (.50 Positions)
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	33,078.40	53,061.00	53,061.00	39,281.31	\$ 2,477.10 - Vacancy Savings
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	128,881.61	293,106.82	200,917.08	353,136.48	\$20,550.72 - Vacancy Savings
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	1,141.30	2,526.32	1,626.32	3,037.50	\$ 287.28 - Vacancy Savings
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	60,980.12	128,785.91	88,814.51	145,075.06	\$ 8,793.82 - Vacancy Savings
11.6310.1461	PERS - NPD	217,079.51	308,468.49	155,423.60	348,015.00	243,478.62	383,579.46	\$25,289.44 - Vacancy Savings
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	38,279.04	66,286.51	66,286.51	51,422.89	\$ 3,789.47 - Vacancy Savings
	Benefits - Vacancy Savings						(61,187.83)	
	Subtotal Salaries & Benefits:	1,993,610.48	1,854,362.36	1,183,995.35	2,575,255.56	1,815,158.04	2,695,798.87	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,565.36	9,152.00	10,565.36	9,861.00	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	9,898.80	9,898.80	12,707.11	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	107,553.00	107,553.00	113,461.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	5,113.00	12,000.00	12,000.00	12,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	29,064.22	25,000.00	30,295.01	26,000.00	APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks, Trane Prof Services, AV- Interview Room
11.6310.1940	Advertising	325.00	722.80	1,962.60	1,000.00	2,500.00	2,000.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	-	-	-	33,600.00	City Apartment use / Revenue Offset \$27,600
11.6310.2010	Communications	12,964.67	14,626.04	11,405.82	13,000.00	13,000.00	13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	23,222.19	15,000.00	25,438.98	35,000.00	MSDS Online \$110, Smartnet Renew \$3531, Axon Evidence Storage, Body Cams \$10,437, REVL, 48Port Switch \$20k
11.6310.2020	Dues & Memberships	190.00	-	755.00	1,200.00	1,200.00	1,200.00	IACP Membership \$190, Police One Membership
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	36,152.27	70,000.00	70,000.00	80,000.00	Auditor recommended more training. New Police employees will need to attend the academy in Sitka.
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	12,788.48	12,000.00	12,000.00	12,000.00	3-4 new officers/Sgt/Investigator full uniforms/ballistic vests
11.6310.2070	Office Supplies	1,117.83	3,467.83	1,787.90	4,000.00	4,000.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	16,504.57	13,500.00	18,500.00	18,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	13,255.18	10,500.00	12,500.00	25,000.00	Ammunition levels are near zero. Intend to purchase 3 shotguns, 3 patrol rifles, and 3 ACOG scopes for the rifles, and ammunition for all firearms in the armory.

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
11.6310.2130	Impound Fee Expense	250.00	2,800.00	125.00	4,000.00	4,000.00	3,000.00	RJs Auto towing fees when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	18,967.31	4,000.00	6,500.00	10,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	14,946.86	9,000.00	15,000.00	12,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	14,990.03	29,000.00	29,000.00	28,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	17,061.61	35,000.00	35,000.00	30,000.00	
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	14,636.05	35,000.00	35,000.00	30,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	250.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	8,496.61	2,500.00	3,500.00	2,500.00	PBT \$800 ea - need 2 minimum/ PBT Mouthpieces, Redline Throwline Bags
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,855.37	500.00	1,855.37	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	8,302.82	2,500.00	2,500.00	1,250.00	Annual Fire inspection and for Trane with technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	4,386.13	5,000.00	5,000.00	4,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	378.38	2,500.00	2,500.00	1,800.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	30,901.36	35,000.00	35,000.00	35,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	1,839.46	2,800.00	2,800.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	1,667.96	2,200.00	2,200.00	2,250.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	19,038.40	30,000.00	30,000.00	33,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	20,990.00	15,000.00	20,990.00	15,000.00	Taser Contract - \$ 10,800
Total Police:		2,381,021.34	2,377,580.88	1,643,058.74	3,093,309.36	2,376,204.56	3,305,177.98	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	63.95	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	-	899.87	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	868.00	868.00	418.00	
11.6312.1830	Legal Services	-	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	21,981.53	25,000.00	25,000.00	25,000.00	
11.6312.1940	Advertising	-	-	1,938.50	-	-	1,000.00	
11.6312.2010	Communications	195.23	210.48	97.19	250.00	250.00	250.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	342.34	110.00	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	342.70	78.85	-	350.00	350.00	350.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	2,959.05	5,000.00	5,000.00	5,000.00	
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	334.07	1,400.00	1,400.00	1,000.00	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	3,000.00	3,000.00	2,500.00	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	3,000.00	3,000.00	2,500.00	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	10.00	10.00	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	2,000.00	2,000.00	1,000.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	729.82	500.00	1,000.00	1,000.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	680.59	696.25	488.37	700.00	700.00	700.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	628.29	704.84	401.64	750.00	750.00	750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	11,050.00	11,050.00	5,000.00	Placeholder
	Total Animal Control:	38,494.06	32,145.48	30,249.96	53,988.00	54,488.00	46,588.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	33,584.68	125,913.33	73,413.33	135,169.00	2 EST, 1 ESA (PT)
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	2,954.27	2,500.00	2,500.00	5,000.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	6,000.00	12,000.00	12,000.00	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	600.00	7,500.00	2,633.10	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	2,771.18	9,550.00	4,607.79	20,550.72	
11.6322.1431	Life Insurance - ES	112.71	114.18	49.12	138.00	138.00	276.00	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	3,824.79	9,823.61	6,373.61	10,722.91	
11.6322.1461	PERS - ES	12,557.92	13,498.14	4,383.71	14,654.20	7,154.20	26,649.26	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	4,009.37	4,103.65	4,103.65	2,957.54	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,144.00	6,244.00	6,244.00	
	Subtotal Salaries & Benefits:	129,294.21	110,793.85	70,279.60	185,426.79	124,034.58	222,202.53	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	26,556.00	26,556.00	25,985.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	7,675.40	7,675.40	9,878.04	
11.6322.1830	Legal Services	-	304.50	-	-	-	500.00	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	22,242.17	30,000.00	30,000.00	30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	64,235.00	65,000.00	65,000.00	70,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar/NVAD & NVFD Monthly Billings
11.6322.1940	Advertising	-	-	-	250.00	250.00	-	
11.6322.2010	Communications	4,992.38	4,731.19	3,574.92	6,500.00	6,500.00	5,500.00	
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	900.40	8,000.00	8,000.00	5,000.00	Smartnet Renew \$121, Image Trend \$438, MSDS Online \$90
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	4,773.49	25,000.00	25,000.00	25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	14,866.31	15,000.00	15,000.00	15,000.00	PPE \$4800 ea
11.6322.2070	Office Supplies	137.32	-	155.62	250.00	250.00	250.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	2,978.56	5,000.00	5,000.00	3,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-	-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	5,760.78	7,000.00	7,000.00	5,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	3,926.00	3,000.00	3,000.00	3,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	5,180.50	7,000.00	7,000.00	17,000.00	Medic 2 - engine oil leak - est \$10k
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	60.00	100.00	100.00	100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	15,607.60	12,000.00	12,000.00	15,000.00	
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	1,181.50	5,000.00	5,000.00	5,000.00	
11.6322.7005	Building Maint Contracts	2,070.83	804.09	3,353.63	1,500.00	1,500.00	350.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	3,624.47	7,500.00	7,500.00	5,000.00	
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	237.67	1,000.00	1,000.00	500.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	11,429.28	13,000.00	13,000.00	13,700.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	680.35	1,100.00	1,100.00	900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	163.35	200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	616.94	950.00	950.00	850.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	7,041.59	12,000.00	12,000.00	12,000.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	2,381.13	2,800.00	2,800.00	3,000.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	441.09	600.00	600.00	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	529.29	750.00	750.00	725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	3,690.31	5,500.00	5,500.00	6,000.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	6,118.23	6,500.00	6,500.00	6,800.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	2,324.34	3,200.00	3,200.00	3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	669.78	1,000.00	1,000.00	900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	1,523.17	1,950.00	2,044.12	2,050.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	12,369.55	18,000.00	18,000.00	18,500.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	21,713.29	30,000.00	30,000.00	22,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6322.8030	Machinery & Equipment	-	79,493.82	15,510.90	30,000.00	30,000.00	48,000.00	Scott Air Paks 8 @ \$6000 = \$48,000
Total Emergency Services:		423,743.47	429,559.66	344,372.21	546,108.19	484,973.45	602,590.57	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Bldg Inspector	-	-	-	-	-	-	
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	219,718.14	332,931.50	336,931.50	309,940.00	1 Supv, 1.5 Bldg Mtnc, 1 Laborer, 1 Custodian, 1 Seasonal Temp
11.6330.1105	Salaries - Janitor	10,800.35	-	-	-	-	-	
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	9,231.15	2,500.00	5,500.00	5,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,410.34	4,250.00	16,284.62	7,866.53	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	63,449.55	77,691.78	77,691.78	76,499.76	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	416.61	590.64	590.64	628.16	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	18,668.40	25,469.25	27,441.78	24,092.90	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	50,333.21	70,669.17	75,169.17	66,786.94	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	20,877.17	21,970.76	21,970.76	15,432.07	
	Subtotal Salaries & Benefits	508,682.76	509,899.75	397,104.57	536,073.10	561,580.25	506,246.36	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	4,491.00	
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	178.80	178.80	230.85	
11.6330.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6330.1940	Advertising	-	-	333.33	-	-	-	
11.6330.2010	Communications	642.82	728.39	398.31	1,500.00	1,500.00	1,000.00	Local Telephone, LD, Internet
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	342.33	500.00	500.00	500.00	MSDS Online \$90
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	3,000.00	3,000.00	3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	842.42	500.00	1,000.00	500.00	
11.6330.2070	Office Supplies	150.08	-	88.95	150.00	150.00	200.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,601.91	2,000.00	2,000.00	750.00	Safeway Purchases
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	5,574.09	10,000.00	10,000.00	10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	180.74	5,000.00	5,000.00	5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	10,000.00	10,000.00	7,000.00	6 vehicles to maintain
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	40.00	60.00	60.00	-	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,407.58	5,000.00	5,000.00	5,000.00	Analyzer for Boiler Mtnc \$3500, Builders Expenses
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	1,000.00	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	7,038.77	10,000.00	10,000.00	9,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	1,384.75	2,000.00	2,000.00	2,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	546,190.75	549,568.86	423,641.51	593,074.90	619,082.05	555,918.21	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	4,452.00	4,452.00	5,597.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	451.18	441.02	368.82	600.00	600.00	500.00	Local Telephone
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	188.22	250.00	250.00	250.00	MSDS Online \$90, Smartnet Renew \$99
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	-	70.00	2,000.00	2,000.00	2,000.00	Deep Clean Spring & Fall
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	268.02	2,250.00	2,250.00	1,000.00	
11.6331.7011	Janitorial Services & Supplies	-	712.71	304.66	900.00	900.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	1,636.29	2,025.00	2,025.00	2,100.00	
11.6331.7022	Utilities - Water	909.24	909.24	681.93	925.00	925.00	925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	669.78	900.00	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	1,320.18	1,700.00	1,700.00	1,800.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	5,394.59	8,000.00	8,000.00	8,500.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-	-	-	
Total St. Joseph's Church:		18,693.75	24,469.24	15,354.49	24,002.00	24,002.00	24,072.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	26,891.00	31,415.00	32,064.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	500.00	500.00	500.00	
11.6332.2010	Communications	505.22	557.02	413.32	700.00	700.00	650.00	Local Telephone
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	89.22	250.00	250.00	250.00	MSDS Online \$90
11.6332.2071	Operating Supplies	58.54	-	-	100.00	100.00	-	
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	2,500.00	2,500.00	1,500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	500.00	500.00	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,000.00	3,000.00	3,000.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	3,340.73	3,500.00	4,000.00	6,000.00	Carpet
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	133.37	1,500.00	1,500.00	1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	7,212.26	5,700.00	9,100.00	5,800.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	2,944.16	1,500.00	3,750.00	1,600.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	2,886.90	1,000.00	3,600.00	1,100.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	2,154.21	1,950.00	2,800.00	1,900.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	9,149.07	14,000.00	14,000.00	14,750.00	
Total Mini Convention Center:		47,370.45	65,679.04	59,950.99	63,591.00	77,715.00	70,214.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,095.00	2,095.00	2,701.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	500.00	500.00	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	200.00	200.00	10,000.00	Air Compressor
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	100.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	792.00	1,500.00	1,500.00	6,000.00	Heating Modine
11.6334.7011	Janitorial Services & Supplies	-	-	-	100.00	100.00	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	6,118.18	6,500.00	6,500.00	6,900.00	
11.6334.7022	Utilities - Water	909.24	909.24	681.93	950.00	950.00	925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	669.78	950.00	950.00	925.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	660.05	850.00	850.00	875.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	12,822.50	18,000.00	18,000.00	19,500.00	
	Total Public Works Building:	28,807.26	31,683.22	23,909.44	31,745.00	31,745.00	47,926.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	3,527.00	3,527.00	4,589.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	3,470.60	6,000.00	6,000.00	6,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	250.00	250.00	-	
11.6335.7001	Salaries - SCC (Bldg Mtn)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	3,855.89	10,000.00	10,000.00	31,500.00	SCC Elev Mtn \$2500, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,414.52	6,500.00	6,500.00	2,500.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	9,029.53	13,500.00	13,500.00	12,500.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	1,709.40	3,200.00	3,200.00	3,000.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	848.34	2,000.00	2,000.00	1,800.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	4,204.96	5,500.00	5,500.00	5,650.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	7,725.58	12,000.00	12,000.00	12,800.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	17,703.01	-	-	
Total Senior Citizens Building:		61,743.94	63,262.00	39,785.82	80,180.01	62,477.00	80,339.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	65,647.34	57,062.20	65,987.20	58,783.45	1 Equipment Operator II
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	2,076.54	10,069.80	11,644.80	10,373.55	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	625.00	625.00	1,814.73	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	9,902.73	9,549.96	10,921.00	10,275.36	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	130.50	138.00	138.00	138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	5,180.87	5,135.59	5,938.85	5,290.51	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	13,081.14	14,769.04	17,079.04	15,214.54	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,397.15	4,397.15	4,384.55	
	Subtotal Salaries & Benefits:	99,122.38	117,588.51	100,416.27	101,746.74	116,731.04	106,274.69	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	2,789.00	2,789.00	1,144.00	2010 Komatsu Dozer
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,440.00	1,440.00	1,870.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	69,373.52	65,000.00	65,000.00	60,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling /RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,765.00	20,000.00	20,000.00	20,000.00	SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	3,104.25	10,000.00	10,000.00	10,000.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	-	-	-	
11.6336.2010	Communications	450.60	441.61	368.82	650.00	650.00	500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	100.00	100.00	100.00	
11.6336.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	250.00	250.00	250.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	7,346.96	15,000.00	15,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,306.51	6,000.00	10,250.00	7,500.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	1,000.00	1,000.00	500.00	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,091.96	2,000.00	2,250.00	2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	100.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	532.57	1,000.00	1,000.00	1,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	3,515.34	3,525.00	4,000.00	4,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	5,580.23	7,500.00	7,500.00	8,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	50,750.96	50,750.96	-	
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	-	-	35,000.00	Portable Litter Fence \$20,000; Conveyor Belt \$15,000
	Total Landfill:	368,031.31	341,376.50	269,565.39	288,861.70	308,861.00	273,788.69	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	11,002.19	44,172.00	24,172.00	36,223.00	1 Cem Manager 20r per week - 1.1.22 Start, 1 Seasonal Laborer
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	-	591.58	-	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	-	5.10	-	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	841.68	3,379.16	1,849.16	2,771.05	
11.6337.1461	PERS - Morgue	1,429.85	661.32	693.18	-	693.18	-	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	631.98	631.98	1,227.57	
	Subtotal Salaries & Benefits	49,602.62	23,598.19	13,765.71	48,183.14	27,943.00	40,221.62	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	727.00	727.00	926.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	2,000.00	2,000.00	-	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	-	4,000.00	4,000.00	4,000.00	Qtrucking Equip Hauling Fees, Ramaker CIMS \$700, Canon Fees if Applicable, Ramaker Prof Svcs, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	300.00	300.00	-	
11.6337.2010	Communications	299.23	314.95	149.45	300.00	300.00	300.00	
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,734.22	1,750.00	1,750.00	1,750.00	MSDS Online \$109.54, Ramaker Annual Mtnc & Cloud Hosting \$1150, \$495
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	100.00	100.00	-	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	1,500.00	1,500.00	1,200.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	500.00	500.00	200.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	3,000.00	3,000.00	1,500.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	1,000.00	1,000.00	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	10.00	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	2,000.00	2,000.00	1,000.00	Outdoor Equipment for cem mtnc
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	1,250.00	1,250.00	900.00	
11.6337.4080	Road Maintenance Materials	-	-	-	10,000.00	10,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	780.00	1,519.01	-	3,000.00	3,000.00	1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	701.52	2,000.00	2,000.00	2,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	6,135.48	7,125.00	7,125.00	7,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	761.03	1,000.00	1,000.00	1,000.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	-	
11.6337.8030	Machinery & Equipment	2,416.83	-	-	-	-	2,000.00	Utility Trailer
	Total Cemetery:	157,269.35	44,507.15	25,220.73	89,842.14	69,602.00	71,104.62	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	-	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	-	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	92.00	92.00	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	850.04	1,500.00	1,500.00	1,500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	100.00	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	15,000.00	Community Garden
11.6338.4010	Gas & Oil Supplies	5.63	-	-	100.00	100.00	100.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	500.00	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	500.00	500.00	500.00	500.00	
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	2,211.19	-	1,500.00	16,500.00	16,500.00	10,000.00	Fencing Repair
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	17,867.60	21,500.00	21,500.00	21,500.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	600.00	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	5,660.63	7,250.00	7,250.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,674.11	2,500.00	2,500.00	2,600.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	-	
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
Total Parks / Playgrounds / Lights:		37,763.98	33,834.79	28,144.38	51,142.00	51,142.00	60,000.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Super/Engineer	-	73.00	-	-	-	-	
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	201,866.68	227,919.00	227,919.00	239,629.00	3 Equip Op II, 1 Winter FT, 1 Temp Seasonal Laborer
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	-	-	
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	39,470.24	30,000.00	30,000.00	35,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	74,936.82	45,000.00	45,000.00	52,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	(562.43)	2,500.00	2,500.00	3,000.00	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	55,628.22	49,245.53	49,245.53	57,451.94	
11.6339.1431	Life Insurance - Operators	573.04	482.56	432.68	490.77	490.77	478.53	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	24,194.89	23,173.31	23,173.31	24,987.13	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	60,050.37	57,504.48	57,504.48	61,658.52	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	21,533.63	21,749.58	21,749.58	20,708.28	
	Subtotal Salaries & Benefits:	613,807.94	459,622.32	477,551.10	457,582.67	457,582.67	494,913.40	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	22,656.00	23,842.02	19,032.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,143.00	1,143.00	1,453.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	140,550.00	90,000.00	90,000.00	90,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	500.00	500.00	-	
11.6339.1940	Advertising	1,197.12	856.80	1,656.48	1,200.00	1,323.15	1,500.00	
11.6339.2010	Communications	672.22	734.19	350.96	1,250.00	1,250.00	800.00	
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,507.34	3,000.00	3,000.00	4,500.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtn
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	7,186.70	-	-	-	-	-	
11.6339.2040	Uniform/Clothing	-	246.31	412.39	500.00	500.00	500.00	
11.6339.2070	Office Supplies	67.75	90.38	156.29	100.00	100.00	100.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	1,557.56	2,000.00	2,000.00	2,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	74,355.41	100,000.00	100,000.00	100,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	99,013.40	100,000.00	110,000.00	110,000.00	
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	41,050.33	10,000.00	55,000.00	25,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,420.00	4,000.00	4,000.00	4,000.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,766.97	10,000.00	14,652.97	8,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	260.09	1,500.00	1,500.00	1,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	142,578.65	200,000.00	200,000.00	250,000.00	Gravel, Calcium Chloride and Road signs / Gravel for the snow dump pad

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	3,260.42	5,200.00	5,200.00	2,500.00	Stop Sign Post
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	250.00	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	10,963.07	20,000.00	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	5,514.00	9,500.00	9,500.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
	Total Road Maintenance:	1,233,086.98	1,260,408.43	1,042,909.48	1,040,381.67	1,101,343.81	1,145,148.40	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	58,107.85	99,617.00	79,617.00	105,324.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	116,948.37	214,240.00	169,240.00	206,696.00	1 Asst Dir, 2 F/T Attn, 3 PT Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	35,854.03	45,258.00	45,258.00	46,576.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	5,806.25	10,500.00	10,500.00	10,500.00	1 Bowling Manager
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,000.00	5,000.00	-	4 mo Laborer PT - Removed
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	670.06	5,000.00	2,500.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,097.67	28,000.00	28,000.00	20,000.00	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,736.74	56,491.80	52,022.99	60,782.88	
11.6410.1431	Life Insurance - NRC	619.11	639.93	529.68	695.64	695.64	706.92	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	18,490.63	29,117.05	23,876.80	28,618.34	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	42,093.24	57,157.98	54,157.98	56,980.00	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,300.91	11,156.43	11,156.43	8,439.68	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	357,857.77	563,233.90	482,024.84	549,623.82	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	634.00	634.00	418.00	
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	9,587.00	9,587.00	12,430.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,194.70	15,000.00	2,500.00	10,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	500.00	500.00	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,002.39	5,500.00	5,500.00	5,000.00	
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	1,688.13	1,000.00	1,688.13	1,700.00	Smartnet Renewal \$1435
11.6410.2020	Dues & Memberships	394.00	270.00	-	500.00	500.00	500.00	
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	6,500.00	6,500.00	6,000.00	ARPA x2, NRPA x1
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	170.71	500.00	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,227.31	7,000.00	7,000.00	7,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	2,942.71	10,000.00	10,000.00	8,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	-	2,500.00	2,500.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	3,000.00	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,268.74	2,000.00	2,000.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	1,500.00	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	2,500.00	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	850.00	3,500.00	3,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	646.36	6,500.00	6,500.00	3,500.00	Cardio Tech Visit; Replacement Parts
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	931.21	3,000.00	3,000.00	2,000.00	Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	3,406.50	22,850.00	22,850.00	23,000.00	LED Lights \$17k
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	174.86	10,000.00	10,000.00	7,500.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	23,621.42	43,500.00	43,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	4,088.28	8,100.00	8,100.00	8,000.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	2,589.30	7,000.00	7,000.00	6,500.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	5,660.63	7,250.00	7,250.00	7,600.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	33,623.55	45,000.00	45,000.00	51,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	-	10,000.00	10,000.00	10,000.00	Cardio Equipment: Treadmill plus Freight
Total Recreation:		699,504.06	638,325.72	460,704.40	798,164.90	705,143.97	775,031.82	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	6,759.20	40,386.00	29,386.00	30,000.00	Lead Guard 30 hrs, Lifeguard I,II,III, Clerical
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	4,202.00	3,202.00	3,000.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	517.08	3,410.98	2,492.98	2,524.50	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	2,662.09	2,662.09	2,662.09	1,479.55	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	9,938.37	50,661.07	37,743.07	37,004.05	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	1,142.38	3,000.00	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	378.82	500.00	500.00	500.00	
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	253.13	-	
11.6420.2030	Travel, Training & Related Cost	4,012.78	2,089.43	360.00	4,000.00	4,000.00	4,000.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	300.00	300.00	300.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	2,759.48	4,500.00	4,500.00	4,500.00	Salt, Muriatic Acid
11.6420.2073	Resale Supplies	999.00	843.64	-	1,000.00	1,000.00	1,250.00	
11.6420.4050	Small Tools & Equipment	-	99.00	-	1,800.00	1,800.00	1,800.00	Pool Lane Lines
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	500.00	2,000.00	2,000.00	1,500.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	-	-	25,000.00	Polar Pools - Leak Detection Proposal
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	-	15,000.00	10,000.00	Placeholder
11.6420.7011	Janitorial Services & Supplies	-	-	-	250.00	250.00	250.00	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	23,045.00	23,045.00	10,000.00	New Washing Machine or Dryer / Contingency
	Total Swimming Pool:	74,820.06	36,693.89	45,602.54	91,056.07	93,391.20	99,104.05	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	69,757.58	85,938.00	85,938.00	88,587.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	-	92,613.00	12,613.00	59,272.00	1 Ed/Prog Coordinator FT - Start 1.1.22, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	-	-	-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	122.96	2,000.00	121.15	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	1,000.00	1,000.00	4,166.26	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	18,235.68	37,391.88	21,312.50	35,094.48	
11.6510.1431	Life Insurance - Museum	406.20	320.33	138.39	414.00	173.66	359.10	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	5,345.82	13,812.16	7,548.42	11,464.20	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	15,373.72	39,721.22	21,707.87	32,968.98	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	719.92	722.21	722.21	479.55	
	Subtotal Salaries & Benefits:	249,772.67	210,504.71	109,694.07	273,612.47	151,136.81	234,391.57	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	15,378.16	15,378.16	18,709.04	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	18,613.82	5,000.00	31,500.00	17,500.00	SOA DEC Fees, Covid-19 Publications: Photography (Burnett) \$3k; Layout-Design-Copyediting \$6k; Printing (Versa Print) \$6k
11.6510.1940	Advertising	766.90	788.50	569.20	1,500.00	1,500.00	1,000.00	additional newspaper advertisement for expanded offering of museum programs
11.6510.2010	Communications	1,652.69	1,690.74	924.23	2,000.00	2,000.00	1,700.00	
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,108.34	3,000.00	3,000.00	3,000.00	Smartnet Renewal \$665, MSDS Online \$109.54
11.6510.2020	Dues & Memberships	633.00	225.00	250.00	500.00	500.00	500.00	
11.6510.2030	Travel, Training & Related Cost	1,425.88	3,882.60	-	4,000.00	4,000.00	4,000.00	
11.6510.2070	Office Supplies	163.61	196.33	32.04	500.00	500.00	350.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,853.97	3,000.00	3,000.00	2,500.00	
11.6510.2073	Resale Supplies	7,361.01	249.50	942.40	2,000.00	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	7,547.07	10,000.00	10,000.00	28,000.00	Covid-19 Exhibit Design & Fabrication \$25k, Ron Senungetuk Exhibit ANC Museum plus Ship \$2k, AK Women's Suffrage Exhibit AK State Mus Ship \$1k,
11.6510.2704	Recruitment	1,600.00	-	-	-	-	500.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	132.30	613.72	4,195.05	5,000.00	8,000.00	2,000.00	Storage Boxes
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	500.00	500.00	-	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	300.00	300.00	300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	-	200.00	200.00	200.00	
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	11,332.73	1,000.00	1,000.00	1,000.00	Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	2,968.33	7,500.00	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	241.67	1,000.00	1,000.00	750.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	4,956.54	7,000.00	7,000.00	7,000.00	
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,393.65	1,900.00	1,900.00	1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	375.12	500.00	500.00	500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	369.60	475.00	475.00	500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	15,892.86	24,000.00	24,000.00	26,650.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	5.00	5.00	5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	5.00	5.00	5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Museum:		328,022.63	296,835.99	198,638.85	369,875.63	276,899.97	362,460.61	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	59,473.39	85,844.00	77,844.00	94,517.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	30,581.48	82,265.00	46,265.00	79,297.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	2,537.24	7,200.00	7,200.00	4,857.56	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	31,645.67	40,361.04	31,315.21	43,435.44	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	215.81	276.00	276.00	287.28	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	7,171.87	12,860.35	9,494.35	13,296.77	
11.6520.1461	PERS - Library	33,227.33	38,285.24	20,025.43	34,905.42	27,303.98	37,621.10	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	594.34	672.44	672.44	556.21	
	Subtotal Salaries & Benefits:	246,035.97	233,965.95	152,245.23	264,384.25	200,370.98	273,868.36	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	6,316.03	6,316.03	7,684.07	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	1,510.57	2,500.00	2,500.00	3,000.00	Canon Fees \$1325, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	367.20	800.00	800.00	800.00	
11.6520.2010	Communications	6,118.34	4,757.63	3,742.59	8,000.00	8,000.00	6,500.00	
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	1,108.34	1,250.00	1,250.00	1,500.00	Smartnet Renewal \$770, MSDS Online \$89.21
11.6520.2020	Dues & Memberships	307.00	310.00	100.00	350.00	350.00	350.00	Ak Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel, Training & Related Cost	2,253.32	12.64	459.21	2,000.00	2,000.00	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	744.37	1,000.00	1,000.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	12,481.71	12,500.00	12,500.00	13,000.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	109.09	1,800.00	1,800.00	2,000.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	11,711.63	12,000.00	12,000.00	11,500.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	200.00	200.00	150.00	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	-	200.00	200.00	150.00	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	4,671.35	500.00	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	2,033.04	3,200.00	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	127.28	500.00	500.00	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	2,035.70	2,850.00	2,850.00	2,925.00	
11.6520.7022	Utilities - Water 23%	763.20	763.20	572.40	900.00	900.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	153.99	300.00	300.00	210.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	151.84	200.00	200.00	210.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	6,527.43	10,000.00	10,000.00	11,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	306,886.56	297,026.83	207,169.00	331,750.28	267,737.01	342,822.43	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	5,766.81	5,766.81	7,015.89	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	489.03	250.00	500.00	500.00	
11.6570.2010	Communications	94.31	92.61	61.61	150.00	150.00	125.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	500.00	500.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	200.00	200.00	200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtn)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	4,267.63	250.00	250.00	250.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	2,450.12	3,500.00	3,500.00	3,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	85.56	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	1,858.72	2,800.00	2,800.00	2,750.00	
11.6570.7022	Utilities - Water 21%	696.84	696.84	522.63	800.00	800.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	140.67	250.00	250.00	200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	138.61	175.00	175.00	190.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	5,959.80	9,500.00	9,500.00	10,000.00	
Total RFB Katirvik:		18,862.88	24,375.29	21,741.19	24,541.81	24,791.81	26,330.89	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	508.00	508.00	658.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,268.60	1,327.03	1,114.44	1,500.00	1,500.00	1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	166,666.66	200,000.00	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	-	450.00	-	-	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	529.65	1,000.00	1,000.00	3,000.00	Outside Lights & Exterior Stain
11.6580.7011	Janitorial Services & Supplies	-	100.56	70.02	200.00	200.00	200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	1,087.36	1,600.00	1,600.00	1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	756.18	1,500.00	1,500.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	669.78	1,500.00	1,500.00	900.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	660.05	850.00	850.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	3,543.96	5,500.00	5,500.00	5,500.00	
Total Visitor Center:		185,940.81	212,202.12	176,056.10	214,158.00	214,158.00	215,258.00	

FY2022 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 4.30.2021	O-20-06-01 F21 Approved Budget	O-21-02-01 F21 Approved Amended Budget	O-21-06-01 F22 Proposed Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemployt	2,483.91	(239.84)	(19,452.93)	5,000.00	5,000.00	5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	36,459.36	36,287.36	36,287.36	50,781.60	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	2,353,490.95	3,000,000.00	3,000,000.00	3,000,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	-	-	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	-	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	4,999.00	2,000.00	2,000.00	3,000.00	
	LEPC						3,000.00	Internet
11.6700.7550	Bad Debt	13,860.00	34,305.77	3,135.07	5,000.00	5,000.00	5,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	1,223.39	2,600.00	2,600.00	2,000.00	504 Warren Place - Utilities
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-	-	-	
11.6700.9213	Special Items	540.00	397.00	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	4,800.00	4,800.00	5,147.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Other	-	-	9,880.00	-	9,880.00	-	
11.6700.9900	Budget Savings			-	(300,000.00)	-	(650,000.00)	Grant Transfers for Labor & Benefits: HHS MOA \$171k, E911 \$40k, CARES \$250k, ARPA - waiting on Treasury Guidance
11.6700.9901	Budget Adjustment			-	435,000.00	-	-	
	Total Non-Departmental:	3,191,868.91	3,166,183.49	2,424,526.55	3,285,687.36	3,160,567.36	2,543,928.60	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	453,875.00	297,178.00	453,875.00	206,736.66	Transfer to Fund 12 - School Bond Payments Less State Bond Reimb Program - Funding Pending
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	-	76,074.00	384,237.91	188,000.00	Transfer to Fund 14 - Capital Projects
	Total Transfers - Interfunds:	358,677.77	468,945.12	453,875.00	373,252.00	838,112.91	394,736.66	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	12,464,996.02	12,316,062.92	9,361,686.54	13,604,986.87	12,949,229.83	13,271,563.03	