



Nome Common Council Work Session on City of Nome FY2024 Budgets

Monday, April 24, 2023

Prepared by Nickie Crowe, Finance Director

Data for FY2023 YTD Actual is as of March 31, 2023 and is subject to change



FY 2024 General Fund

Preliminary Assumptions – Revenue

Revenue

1. Overall revenue (before fund balance appropriation) is projected at \$16,210,276, an increase of approximately 10.7% from FY2023 original budget
2. Based on pre-BOE information, property tax base is projected to increase by about 40.7% from FY2023; however, it is subject to change following BOE hearings to be held in May 2023
 - FY22 Tax Base (post-BOE) = \$318,038,100 (real property) + \$42,750,436 (personal property) = \$360,788,536
 - FY23 Tax Base (post-BOE) = \$346,613,200 (real property) + \$45,492,368 (personal property) = \$392,105,568
 - FY24 Tax Base (pre-BOE) = \$503,455,200 (real property) + \$48,354,456 (personal property) = \$551,809,656
3. Mill rate projected at 11 mills (1 mill is approximately \$551,809)
 - F22 & F23 mill rate was 12 mills
4. Sales tax collections are projected at an increase of approximately 1.3% based on 4% inflation and 15% decrease in fuel category (F23 \$7,260,000 vs F24 \$7,360,000)
5. Hotel/Motel tax collection is projected to increase 9.3% from F23 Original Budget (F23 \$160,000 vs F24 \$175,000)
6. Landfill revenue projected @ \$325,000



FY 2024 General Fund

Preliminary Assumptions - Revenue

Revenue – Cont'd

7. State municipal assistance projected at \$75,371; AML JIA advised this will increase, however new projections have not posted to the State website
8. Recreation revenue is projected to increase less than 1% based on comparisons between the F23 amended budget and the F24 draft
9. Investment interest earnings are projected to increase significantly. In the F23 original budget interest earnings were based on a 1% interest rate. Current Interest rates on investments range from 2.25% to 5.15%.
 - ❖ F23 Amended budget of \$281,000 compared to F24 draft budget of \$460,500 – 63.8% increase
 - ❖ The General Fund Sweep has a current rate of approx. 4.15% and is \$210,000 of the interest earnings
10. Transfer of \$185,000 from equip replacement fund for 3 vehicles: 1 Expedition (Admin), 1 F150 Truck (Police) + a multi purpose hose truck carried forward from F23
11. Transfer of \$52,500 from General Fund Ambulance net revenue to save toward the purchase of a new ambulance; Transfer of \$140,000 from General Interest Income to save toward the purchase of a CAT 160M Grader
12. Projected operating revenue and fund balance appropriation at \$17,042,643 compared to \$16,623,545 in the FY2023 original budget shows an increase of \$419,098 or 2.5%



FY 2024 General Fund

Preliminary assumptions - Expenditure

Expenditure

The initial preliminary assumptions are as follows:

1. Overall expenditure is projected at \$17,042,643 an increase of approximately 2.5% from FY2023 original budget of \$16,623,545
2. Contribution to Nome Public School projected at \$3,200,000 (F22 Contrib \$3,150,000)
 - Mandatory contribution of 2.65 mills on 2022 full value determination of \$503,895,691 = \$1,335,324
 - Voluntary/additional contribution of \$1,864,676
3. Contribution to Nome Preschool Association projected at \$65,000; NEST \$35,000; Nome Community Shelter \$20,000; PAWS of Nome \$3,000 / Funding for Youth Programs: Nome Winter Sports \$10,000, Checkpoint Youth Center \$10,000, Nome Beltz Youth Programming \$30,000, Nome Eskimo Community \$15,000, Nordic Ski Program \$3,000
4. Snow removal expenditure projected at \$275,000, assuming next winter will be similar to F23.
5. Utilities projected at \$4 per gallon for heating oil
6. Insurance projected at a 10% Increase
7. Health Insurance increase of 8.9%



FY 2024 General Fund

Preliminary assumptions - Expenditure

Staff changes

- Admin/Finance/Clerk – Add 1 FT Accounting Clerk / Remove 1 FT Accounting Technician
- Police: 1 PT Evidence Custodian to FT; 8 Officers changed to 6 Officers, 2 Trainees; Remove 1 CSO
- PW Building Maintenance – Add 2 Summer Temps
- Parks – Removed Summer Temp Laborer
- Nome Recreation Center – Add 1 Program Coordinator for youth programs
- Museum – Remove 1 Museum Aide
- Library – Add 1 Lib Aide 14 hours per week, 1 Lib Clerk 6 hours per week
- Transfers to other funds \$915,804
 - Debt Service Fund - \$123,804 (Bond Payments \$275,750 less potential State Reimb \$151,946)
 - Transfer Out \$52,500 30% Net Ambulance Revenue to set aside funds for the purchase of a new Ambulance – Requires Council Action via Resolution
 - Transfer Out \$140,000 50% Net General Interest for the purchase of a CAT 160M – Requires Council Action via Resolution
 - Transfer Out \$185,000 from Vehicle Replacement Fund
 - Transfer Out to Capital Projects Fund \$414,500 - Details to Follow on Capital Projects
- Resulting in a projected net operating deficit of \$832,367 to be covered by appropriating from fund balance/savings in order to maintain a balanced budget
 - Fund Balance Appropriation Equipment/Vehicle - \$185,000
 - Fund Balance Appropriation - \$647,367 / ***10 mills = \$1,204,787**



Capital Improvements Plan FY 2024 Proposed Budget

Facility/Building Maintenance – initial estimates

- Hockey rink – fill, grading, design and construction of covered hockey rink
 - Fund Balance Available through Fund 13 NSEDC CBS - \$62,457

Major Vehicle Replacement/Equipment Purchase

- \$45,000 - 18 Plex Design reimbursed by Nome Public Schools
- \$80,000 - EMS multi purpose hose truck covered by Vehicle Replacement Fund – transferred from F23 budget
- \$125,000 - Purchase of 2 vehicles –Transfer from Vehicle Replacement Fund \$105,000, Assigned Revenue: Sale of Vehicles \$20,000
- \$1,100,000 - City Hall Heat & Ventilation Design Services – Funded via ARPA Grant funds
- \$52,500 - EMS Request for new ambulance. Transfer 30% Net Ambulance Revenue to Capital Project to set aside funds for ambulance purchase – Requires Council Action via Resolution
- \$140,000 – PWKS Request for a CAT 160M/ Transfer 50% Net General Interest Income Revenue to Capital Projects – Requires Council Action
- \$35,000 – PWKS Equipment: \$20,000 Snow bucket for Skid steer, \$15,000 for sander
- \$82,000 – Camera Project at the Recreation Center
- \$50,000 – Old St Joe's Flooring project
- \$75,000 – Steadman Park /ADEC Requirement
- \$60,000 – Police Impound Storage / Required for Accreditation
- \$62,500 – Nome Volunteer Fire Department: Replace 2 Bay Doors
- \$50,000 – Landfill Equipment: \$15,000 Side-by-Side, \$35,000 Mad Vac Portable Litter Vacuum



FY 2024 General Fund Overview & Proposed Budget Highlights



FY 2024 General Fund Proposed Budget Highlights (Revenue)

General Tax Collections

- \$6,069,906 Property tax revenue at 11 mills (2023 tax base before BOE \$551,809,656; 1 mill is \$551,809) ***10 mills = \$5,518,096**
- \$7,360,000 Sales tax
- \$175,000 Bed/Motel Tax

Permits, Licenses & Fees

- \$32,500 Vehicle licenses
- \$325,000 Landfill maintenance fees

Shared Revenue/Muni Assistance

- \$75,372 Estimated State revenue sharing
- \$15,000 Estimated revenue sharing from liquor licenses

Payment in Lieu of Taxes

- \$515,000 Estimated PILOT for unorganized areas
- \$250,000 NJUS PILOT

Public Safety Special Services

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



FY 2024 General Fund Proposed Budget Highlights (Revenue)

Recreation & Pool

- \$238,150 Nome Recreation Center
- \$23,000 Swimming Pool

Culture

- \$1,000 Library Use Fees, Copies
- \$1,500 Museum Admissions
- \$5,000 Museum Gift Store

Fines & Forfeitures

- \$3,000 Fines

Investment & Interest Earnings

- \$224,500 Interest income from FDIC-insured Certificate of Deposits and AMLIP money market funds
- \$210,000 Interest income from General Fund Sweep

Building, Equipment, Land Lease Rentals

- \$10,000 OSJ
- \$10,000 MCC
- \$8,310 Nome Cablevision lease Less GASB 87 Adjustment
- \$126,500 Katirvik Cultural Center lease at RFB & Rent from Police Apartment Less GASB 87 Adjustment

Donations & Contributions

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

FY2024 Proposed Budget General Fund Overview	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 3.31.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	FY24 Proposed Budget @ 11 Mills	FY24 Proposed Budget @ 10 Mills
General Fund Revenue								
Property Tax	4,249,261.53	4,564,707.01	4,265,185.10	4,423,852.84	4,705,266.82	4,686,255.22	6,069,906.22	5,518,096.56
Sales Tax	5,755,854.28	5,904,993.26	6,519,156.61	4,757,008.07	7,260,000.00	7,532,500.00	7,360,000.00	7,360,000.00
Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	115,214.72	160,000.00	175,000.00	175,000.00	175,000.00
Tax Penalties & Interest	76,289.76	77,185.66	90,084.00	75,617.76	78,500.00	92,000.00	77,500.00	77,500.00
Permits Licenses & Fees	458,655.23	448,121.79	414,741.51	278,833.39	424,500.00	408,739.60	390,500.00	390,500.00
Shared Revenue/Muni Assistance	501,642.74	396,593.48	461,365.24	204,069.53	175,112.00	223,469.53	92,411.88	92,411.88
Payment in Lieu of Taxes	880,971.82	883,609.52	900,312.48	675,399.38	896,825.98	887,895.90	885,215.48	879,604.98
Charge for Services	1,285.86	3,021.43	366.60	-	2,000.00	2,000.00	1,000.00	1,000.00
Copies, Plat, Court Fees	2,196.69	2,299.99	2,041.85	1,111.58	2,305.00	2,305.00	2,750.00	2,750.00
Public Safety Special Services	159,165.84	251,726.80	109,319.65	196,034.64	429,600.00	259,100.00	179,100.00	179,100.00
Recreation	194,173.96	88,454.86	200,990.12	206,618.85	199,650.00	236,150.00	238,150.00	238,150.00
Nome Swimming Pool	41,443.37	11,331.68	29,740.17	15,880.47	22,250.00	22,250.00	23,000.00	23,000.00
Culture	11,743.31	-	6,255.66	4,886.36	10,500.00	11,500.00	7,500.00	7,500.00
Fines & Forfeitures	3,508.59	1,801.20	1,871.00	826.30	5,000.00	3,000.00	3,000.00	3,000.00
Investment & Interest Earnings	154,430.12	78,640.64	39,397.04	178,299.68	65,000.00	281,000.00	460,500.00	460,500.00
Building, Equipment, Land Lease Rentals	149,987.81	271,265.61	149,213.71	143,534.29	167,932.39	168,242.39	157,742.39	157,742.39
Donations & Contributions	35,620.49	35,811.00	44,432.00	19,160.15	33,100.00	45,500.00	38,500.00	38,500.00
Sale of General Fixed Assets	-	46,119.73	299,460.47	-	-	-	-	-
Proceeds from the Issuance of a Lease	-	-	48,254.17	-	-	-	48,500.00	48,500.00
Total Revenue Before Transfers:	12,778,764.53	13,184,272.46	13,767,858.85	11,296,348.01	14,637,542.19	15,036,907.64	16,210,275.97	15,652,855.81
Fund Bal Approp Landfill	-	-	-	-	-	-		
Fund Bal Approp Equip/Vehicle	-	-	-	-	155,000.00	288,944.24	185,000.00	185,000.00
Fund Bal Appropriation		-	-	-	1,831,003.01	1,997,901.24	647,367.39	1,204,787.55
Total Revenue and Transfers:	12,778,764.53	13,184,272.46	13,767,858.85	11,296,348.01	16,623,545.20	17,323,753.12	17,042,643.36	17,042,643.36



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

Legislative

- \$36,250 State lobbyist – LCIA 25% Legislative \$21,250 / Windward Strategies 25% \$15,000
- \$26,000 Council donations/contributions/facility fee waivers grandfathered
- \$2,500 Painting/Prep Supplies – Staining Exterior (Cost Share with Admin & City Clerk)

Administration/HR/Finance/IT

- \$31,700 Audit fees – shared with Port
- \$17,000 Copy fees, Business Cards, Ink, Check Stock, Operating Supplies
- \$8,500 City apartment rental – Shared Cost with Port
- \$20,000 Equipment and maintenance agreements – Caselle, Canon, Pitney Bowes, LocalGov
- \$6,000 Spring & Fall Clean-Up activities
- \$4,500 Painting/Prep Supplies – Staining Exterior (Cost Share with Legislative & City Clerk)
- \$145,000 IT managed services support and project work for City
- \$36,000 Smartnet renewal, Municode website hosting and support, servers support, VEEAM backup



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

City Clerk

- \$49,500 Appraisal/Assessment contract (\$32K), digital appraisal software (\$15.4K), Surveyor \$2k
- \$7,500 Election expenses
- \$42,500 Code codification, Yukon Title, mapping hosting service, Duncan GIS, Caselle and Canon support, MyGov, LocalGov
- \$2,500 Painting/Prep Supplies, Staining Exterior (Shared with Legislative & Admin)

Planning & Engineering

- \$40,000 Contracted City Engineer (John Blee/Bristol Engineering)
- \$53,500 Contracted City Planner, Grant Writer, MyGov

Department of Public Safety – Police

- \$30,000 4 Workstation replacements, Crimestar & software updates, cameras & storage maintenance, Accreditation Software
- \$65,000 Ongoing NPD officer certification/training needs
- \$25,000 Firearms & Ammunition
- \$12,000 NPD recruitment
- \$30,000 Projected fleet fuel costs & oil/fluid changes
- \$39,000 Projected fleet maintenance & parts
- \$10,800 Taser Contract



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Safety - Animal Control

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

Department of Public Safety – Fire Department

- \$48,000 Volunteer incentives: Electricity credits, NVFD Man hours
- \$20,000 Fire training & ongoing certifications
- \$35,000 10 Sets of Turnout Gear
- \$60,000 Scot Air-paks

Department of Public Safety – Ambulance Department

- \$60,000 Volunteer incentives: Electricity credits, Ambulance Runs & Allowance for uncollectible
- \$30,000 Systems Design West 3rd Party Biller, Trainers to Nome

Department of Public Works – Building Maintenance

- \$14,000 Projected fleet fuel & oil/fluid changes
- \$5,500 Projected fleet maintenance & parts
- \$14,000 Material and janitorial supplies for all buildings



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Works – Senior Citizen’s Building

- \$4,000 Inspections: Refrigeration, Fire Alarm, Fire Sprinkler, Elevator Mtnc
- \$7,000 Ceiling Tiles, Propane Upgrade

Department of Public Works – Landfill

- \$87,500 Engineering costs – general engineering costs / Fall & Spring Sampling / ADEC Coordination
- \$15,750 Projected surveyor services costs
- \$25,000 Gas Probe Installation

Department of Public Works – Cemetery

- \$4,000 Staining Morgue Exterior
- \$32,000 Casket Carriage & Mower

Department of Public Works – Parks & Playgrounds

- \$10,000 Mulch for Playground

Department of Public Works – Road Maintenance

- \$160,000 Road maintenance materials – Gravel, Calcium Chloride, & Road Signs
- \$275,000 Snow removal, clean-up and snow dump leases
- \$115,000 Projected fleet fuel & oil/fluids changes
- \$135,000 Projected fleet maintenance & parts



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

Department of Public Works – Road Maintenance Continued

- \$15,000 Traffic Control Project (shared with port)

Department of Parks & Recreation

- \$16,000 Referee services
- \$1,250 Youth program supplies
- \$2,500 Facility fee waivers
- \$7,500 Cardio Tech Visit , Annual inspections backflow preventor, fire alarms & fire suppression
- \$12,000 General Maintenance
- \$10,000 Replacement of cardio equipment at NRC – Treadmill plus Freight

Carrie M. McLain Memorial Museum

- \$12,000 Publications: Printing & Copyediting
- \$8,000 Exhibit Placeholder



FY 2024 General Fund Proposed Budget Highlights (Expenditure)

Kegoayah Kozga Library

- \$15,000 Subscriptions, books, required library database, magazines
- \$13,000 Children/youth and adult programming supplies

Visitors Center

- \$200,000 Chamber of Commerce – Contractual Agreement

Non-departmental

- \$3,200,000 NPS contributions - \$1,335,324 minimum and \$1,864,676 additional
- \$5,000 Allowance for unemployment
- \$20,000 Allowance for uncollectible property tax payments
- \$65,000 City contribution to Nome Preschool Association
- \$35,000 City contribution to NEST
- \$68,000 City contribution to Youth Programs – Allocated to multiple recipients
- (\$650,000) Placeholder for Labor & Benefit Transfers to Grants and vacancy savings
- (\$39,639) Placeholder for Energy Savings

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General Fund Expenditure								
Legislative	161,057.56	134,206.41	161,296.30	155,586.25	184,299.11	186,936.30	222,097.60	222,097.60
Administration	841,844.59	684,279.91	1,084,867.75	869,081.77	1,266,863.03	1,217,015.35	1,367,902.99	1,367,902.99
Information Technology	376,671.73	345,773.08	216,556.00	215,081.47	241,350.73	284,347.41	270,969.66	270,969.66
City Clerk	440,853.91	475,006.12	586,884.86	447,751.52	638,416.00	613,899.08	595,551.52	595,551.52
Planning & Engineering	100,971.43	103,819.34	131,717.27	96,164.12	158,720.31	159,319.30	180,353.55	180,353.55
Police	2,377,580.88	2,263,087.40	3,419,977.23	2,860,779.80	4,132,190.32	3,989,653.22	4,325,085.46	4,325,085.46
Animal Control	32,145.48	40,906.71	40,018.09	20,526.27	41,685.00	43,953.00	41,684.80	41,684.80
Fire Department	232,267.41	157,336.50	233,378.71	244,253.71	336,001.23	357,266.55	400,944.55	400,944.55
Ambulance Department	197,292.25	249,429.83	295,439.15	241,846.03	375,658.88	396,226.88	392,413.38	392,413.38
Public Works - Building Maintenance	549,568.86	516,023.53	548,787.42	489,284.56	614,825.84	715,192.72	798,708.93	798,708.93
Old St. Joe's	24,469.24	19,412.79	22,003.00	21,518.95	25,359.00	26,401.00	38,778.40	38,778.40
Mini Convention Center	65,679.04	71,490.36	104,547.92	69,582.82	82,830.00	81,304.00	63,888.50	63,888.50
Public Works Building	31,683.22	29,509.00	44,357.97	51,489.94	50,268.00	60,378.00	57,834.80	57,834.80
Senior Citizen's Building	63,262.00	51,558.79	55,098.35	55,081.98	64,973.00	72,023.00	68,035.30	68,035.30
Landfill	341,376.50	326,450.12	287,539.78	282,387.12	328,306.29	380,212.04	369,048.19	369,048.19
Cemetery	44,507.15	32,776.72	41,532.73	20,633.10	78,886.18	59,104.23	88,353.34	88,353.34
Parks / Playgrounds / Lights	33,834.79	35,871.74	48,265.10	35,564.64	101,072.32	76,733.46	74,120.00	74,120.00
Public Works - Road Maintenance	1,260,408.43	1,284,336.01	1,339,528.13	1,268,170.90	1,625,722.42	1,791,002.66	1,776,549.63	1,776,549.63
Recreation Center	638,325.72	613,157.44	721,752.31	594,149.92	831,215.91	893,398.47	965,370.16	965,370.16
Nome School Pool	36,693.89	51,881.19	66,963.98	28,682.33	89,241.58	56,959.37	58,722.63	58,722.63
Museum	296,835.99	235,536.98	323,111.39	223,893.95	467,412.63	383,700.66	354,532.24	354,532.24
Library	297,026.83	263,217.44	329,492.88	272,859.03	403,187.77	403,138.53	423,563.76	423,563.76
Katirvik	24,375.29	22,525.06	29,675.92	24,334.35	32,399.33	37,004.33	33,609.04	33,609.04
Visitor's Center	212,202.12	211,788.16	224,278.83	180,350.62	215,474.00	247,894.00	220,513.40	220,513.40
Non-Departmental	3,166,183.49	3,167,845.72	3,571,290.10	2,125,626.40	2,984,820.32	3,539,145.32	2,938,207.35	2,938,207.35
Total Expenditure Before Transfers:	11,847,117.80	11,387,226.35	13,928,361.17	10,894,681.55	15,371,179.20	16,072,208.88	16,126,839.18	16,126,839.18
Transfers Out - Interfunds	468,945.12	768,200.00	310,141.69	-	1,252,366.00	1,251,544.24	915,804.18	915,804.18
Total Expenditure & Transfers:	12,316,062.92	12,155,426.35	14,238,502.86	10,894,681.55	16,623,545.20	17,323,753.12	17,042,643.36	17,042,643.36



City Reserves

Restricted – constrained to specific purposes by providers

- Debt Service (Outstanding long debt balance (GO Bonds) is \$640,000 as of June 30, 2023)
 - Established to service the principal and interest payments for bonds issued by the City

Committed – constrained to specific purpose by Council

- Self Insurance/Equipment Replacement Fund (Balance is \$1,069,337 as of March 31, 2023 - \$368k waiting for reinvestment)
 - Passed by O-87-6-2 and amended by R-87-6-2, R-93-7-3 and R-99-6-10 to establish a fund to include \$500,000 designated as building self-insurance, \$500,000 designated for equipment or vehicle replacement or any major computer purchase over \$25,000
 - City buildings are insured by AMLJIA and there is a \$100,000 deductible per building.
 - If balance of fund is less than \$1,000,000 at June 30, an annual appropriation of up to \$100,000 is to be appropriated

Assigned – For a specific purpose by Council

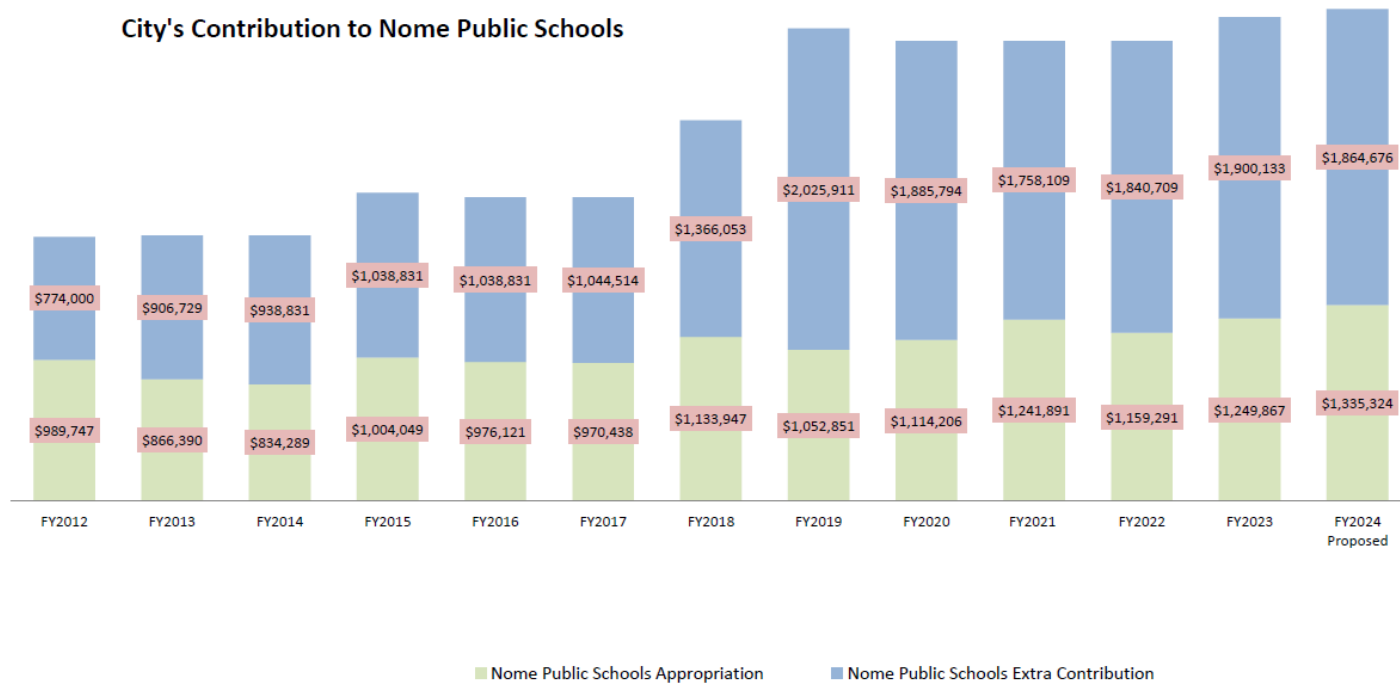
- PERS Reserves Fund (Balance is \$976,814 as of March 31, 2023 - \$248,000 waiting for reinvestment)
 - Established as a result of a notification in 2006 by the State of Alaska Public Employees Retirement System that the actuarial valuation determined by the unfunded pension liability exposure for the City at June 30, 2020 was \$5,733,573
- Mielke Estate Fund (Balance is \$341,282 as of March 31, 2023)
 - 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 \$3,417,698 as of March 31, 2023 - \$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

Unassigned

- Amounts that are available for emergency expenditures not previously considered and to cover expenditures for revenues not yet received
- The beginning unassigned balance for FY2023 is \$9,461,863

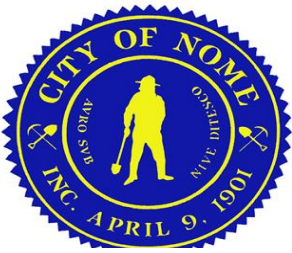


City's Contribution to Nome Public Schools

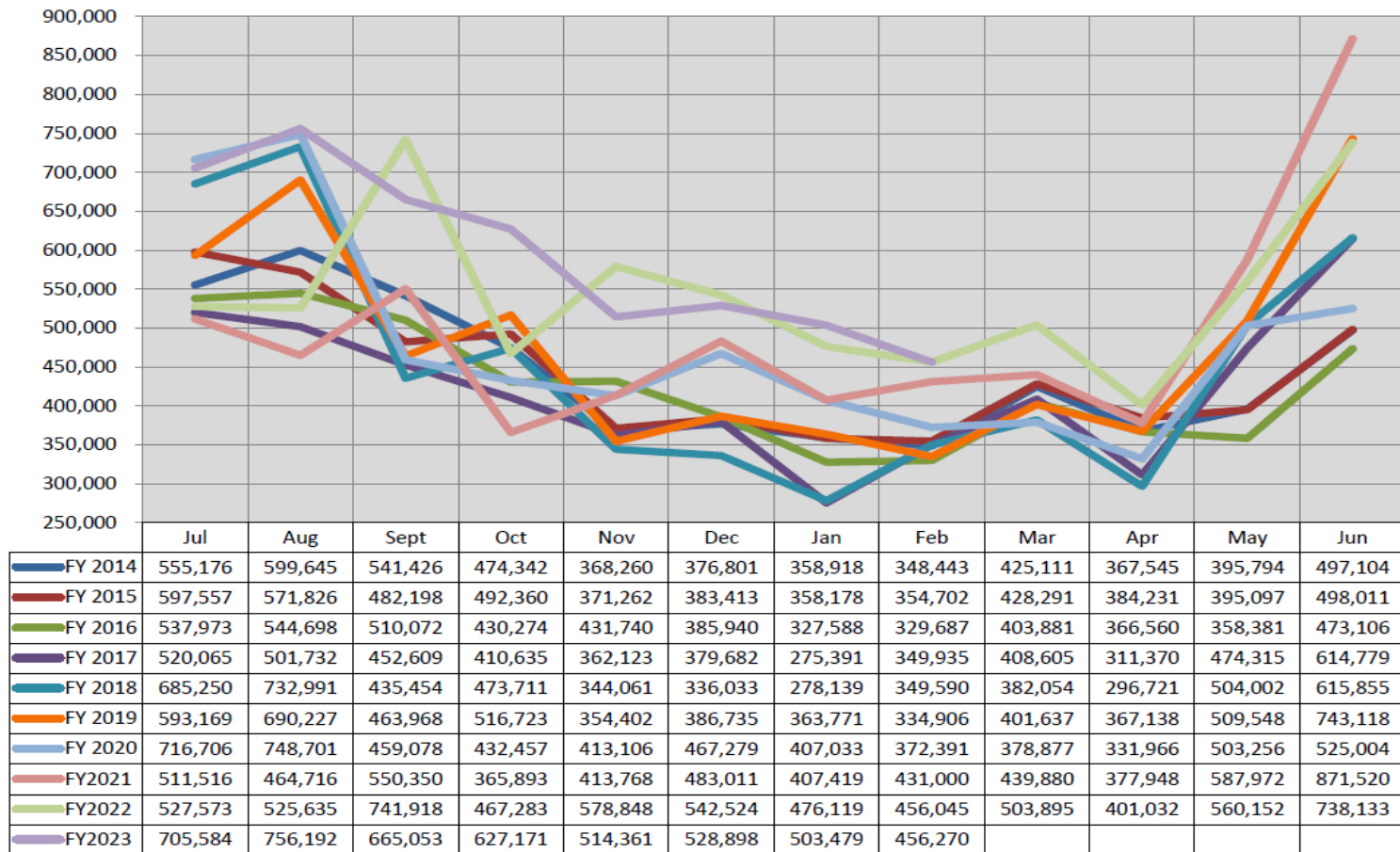


Note:

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



City of Nome Sales Tax Collections



Notes: FY 2023 sales tax figures shown are preliminary and unaudited. Data provided is as of March 31, 2023 and is subject to change.



City of Nome
Sales Tax Collection

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021	FY2022	FY2023	3-year average
Jul	555,176	597,557	537,973	520,065	685,250	593,169	716,706	511,516	527,573	705,584	585,265
Aug	599,645	571,826	544,698	501,732	732,991	690,227	748,701	464,716	525,635	756,192	579,684
Sept	541,426	482,198	510,072	452,609	435,454	463,968	459,078	550,350	741,918	665,053	583,782
Oct	474,342	492,360	430,274	410,635	473,711	516,723	432,457	365,893	467,283	627,171	421,878
Nov	368,260	371,262	431,740	362,123	344,061	354,402	413,106	413,768	578,848	514,361	468,574
Dec	376,801	383,413	385,940	379,682	336,033	386,735	467,279	483,011	542,524	528,898	497,605
Jan	358,918	358,178	327,588	275,391	278,139	363,771	407,033	407,419	476,119	503,479	430,191
Feb	348,443	354,702	329,687	349,935	349,590	334,906	372,391	431,000	456,045	456,270	419,812
Mar	425,111	428,291	403,881	408,605	382,054	401,637	378,877	439,880	503,895		440,884
Apr	367,545	384,231	366,560	311,370	296,721	367,138	331,966	377,948	401,032		370,315
May	395,794	395,097	358,381	474,315	504,002	509,548	503,256	587,972	560,152		550,460
Jun	497,104	498,011	473,106	614,779	615,855	743,118	525,004	871,520	738,133		711,552
Totals	5,308,565	5,317,125	5,099,899	5,061,240	5,433,861	5,725,343	5,755,854	5,904,993	6,519,157	4,757,008	6,060,001

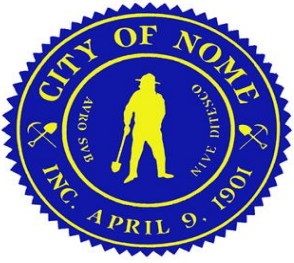
Notes:

3-year average shown is for fiscal years FY 2020 to FY 2022

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

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

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



FY 2024 General Fund Revenue & Expense by Line Item

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 03.31.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,770,970.00	4,027,149.15	3,814,426.49	3,954,517.45	4,159,358.40	4,140,826.80	5,538,007.20	Taxable Base post-BOE 503,455,200 / 11 mills (Compared to 2022 post-BOE @ 345,218,900)
11.3310.0002	Personal Property Tax	522,960.50	547,489.22	499,295.46	469,335.39	545,908.42	545,428.42	531,899.02	Taxable Base post-BOE 48,354,456 / 11 mills (Compared to 2022 post-BOE @ 45,492,368)
11.3310.0003	Deferred Prop Tax	(44,668.97)	(9,931.36)	(48,536.85)	-	-	-	-	Total 2023 Tax Base \$551,809,656; 1 mill is approx. \$551,809.66
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,746,639.71	5,902,073.32	6,086,867.12	4,438,382.82	6,850,000.00	7,000,000.00	6,800,000.00	
11.3310.0006	Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	115,214.72	160,000.00	175,000.00	175,000.00	
11.3310.0007	Sales Tax - Other	9,214.57	2,919.94	6,124.33	6,117.55	10,000.00	7,500.00	10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers			426,165.16	312,507.70	400,000.00	525,000.00	550,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	29,187.27	32,095.71	48,426.83	38,810.94	40,000.00	45,000.00	40,000.00	
11.3319.0002	Real Property-Interest	22,480.33	29,533.83	24,721.71	15,024.09	22,500.00	25,000.00	20,000.00	
11.3319.0003	Personal Property-Penalty	2,210.63	2,849.58	4,186.14	8,553.07	4,000.00	9,000.00	4,000.00	
11.3319.0004	Personal Property-Interest	1,202.10	1,561.90	1,741.16	2,133.09	1,500.00	2,500.00	2,000.00	
11.3319.0005	Sales Tax-Penalty	18,037.66	9,106.37	9,105.21	9,537.94	8,500.00	8,500.00	9,500.00	
11.3319.0006	Sales Tax-Interest	3,171.77	2,038.27	1,902.95	1,558.63	2,000.00	2,000.00	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	29,099.60	35,752.12	34,033.56	17,641.00	30,000.00	32,500.00	32,500.00	
11.3320.0002	Chauffeur License	1,325.00	1,200.00	675.00	600.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	5,825.00	5,185.00	4,090.00	2,545.00	5,000.00	5,000.00	5,000.00	
11.3320.0004	Election Candidate Fees	140.00	160.00	200.00	160.00	200.00	160.00	200.00	
11.3320.0005	Health & Sanitation Cert	270.00	260.00	260.00	169.25	270.00	270.00	270.00	27 @ \$10
11.3320.0006	Sales Tax Collection Lcns	10,100.00	-	25.00	-	-	-	-	
11.3320.0007	Business Lcns: Transient, Other	1,110.00	300.00	1,735.00	5.00	1,500.00	1,500.00	1,500.00	
11.3320.0008	Bed Tax Collection License	45.00	15.00	30.00	14.62	30.00	30.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	333,460.64	328,370.51	322,207.78	213,644.53	320,000.00	320,000.00	325,000.00	
11.3320.0010	Correctional Facility Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,100.00	1,600.00	600.00	1,100.00	600.00	600.00	1,100.00	6 @ \$100 Taxi, 5 @ \$100 Bus
11.3320.0012	Pull Tab Sales License	1,400.00	1,300.00	1,100.00	900.00	1,300.00	1,300.00	1,300.00	13 @ \$100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	4,050.00	3,450.00	3,750.00	3,750.00	3,750.00	25 @ \$150
11.3320.0014	Moving, Land Use, Demo Permits	5,050.00	4,200.00	845.96	1,218.37	2,500.00	2,500.00	2,000.00	
11.3320.0015	Building Permits	19,279.03	37,880.91	16,801.70	26,279.60	25,000.00	26,279.60	4,000.00	\$600k-\$700k
11.3320.0016	Mechanical/Electric Permit	275.00	775.00	573.10	150.00	500.00	500.00	500.00	
11.3320.0017	Remodeling Permit	39,950.96	19,423.25	18,517.36	3,606.02	25,000.00	4,000.00	4,000.00	\$600k-\$700k
11.3320.0018	Excavation/Fill Permit	2,075.00	1,750.00	1,397.05	1,100.00	1,750.00	1,750.00	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	4,100.00	6,500.00	7,600.00	6,250.00	6,500.00	8,000.00	7,000.00	

FY2024 Proposed Budget General Fund Revenue	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 03.31.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Shared Revenue/Municipal Assistance								
11.3335.0001 Dept Rev Liquor Licenses	-	-	19,400.00	-	15,000.00	19,400.00	15,000.00	F23 1st Half Pmt \$3,850
11.3335.0003 Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004 Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005 Muni Assist - Rev Sharing	126,858.98	76,241.41	121,290.60	128,102.53	73,072.00	128,102.53	75,371.88	*Budget Correction Pending from DCCED
11.3335.0007 St Shared Revenue-Energy\$	-	-	-	-	-	-	-	
11.3335.0008 Federal / State Fiscal Relief	138,005.34	-	-	73,927.00	85,000.00	73,927.00	-	
11.3335.0009 Empl PERS On-Behalf Relief	234,378.42	317,952.07	318,634.64	-	-	-	-	
11.3335.0010 Empl Relief PSR Lifelns	-	-	-	-	-	-	-	
11.3335.0020 Dept Ed OWL Internet	2,400.00	2,400.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	
Payment in Lieu of Tax/Pilot								
11.3336.0003 NW College In Lieu of Taxes	-	-	-	-	-	-	-	
11.3336.0004 BLM In Lieu of Tax 198Acres	-	-	-	-	-	-	-	
11.3336.0005 PILT Unorganized Areas	499,330.95	508,874.10	523,215.18	515,069.92	524,000.00	515,069.92	515,000.00	
11.3336.0006 Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00	
11.3336.0007 Port of Nome PILT	72,311.85	72,311.85	66,767.40	-	66,749.40	66,749.40	61,186.95	Assessed Value \$5,562,450 x Mill Rate
11.3336.0008 Nome School PILT	624.62	624.62	576.58	-	576.58	576.58	528.53	Assessed Value \$48,048 x Mill Rate
11.3336.0009 Nome Eskimo Comm PILT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11.3336.0010 Bering Vue PILT	24,161.80	22,490.15	24,140.12	-	24,000.00	24,000.00	24,000.00	
11.3336.0011 Bering Strts Reg Housing PILT	33,042.60	27,808.80	34,113.20	33,829.46	30,000.00	30,000.00	33,000.00	
Charge for Services								
11.3340.0001 Abatement/Foreclosure Fees	1,285.86	3,021.43	366.60	-	2,000.00	2,000.00	1,000.00	
11.3340.0002 Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003 StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004 Project Admin Fee	-	-	-	-	-	-	-	
Copies, Plat, Court Fees								
11.3341.0001 Maps,Copies,Apparel,Pubs	776.69	1,029.13	1,266.85	786.58	1,250.00	1,250.00	1,250.00	
11.3341.0002 Variance, Plats, Zoning,Vacant	1,350.00	1,250.00	775.00	325.00	1,000.00	1,000.00	1,000.00	
11.3341.0003 Banking/ NSF Check Fees	70.00	-	-	-	35.00	35.00	500.00	
11.3341.0004 Notary Fee	-	-	-	-	20.00	20.00	-	
11.3341.0005 Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006 Restitution	-	20.86	-	-	-	-	-	
Public Safety Special Svs								
11.3342.0001 Police Services, Protective	1,930.00	5,250.00	250.00	60.00	2,000.00	1,500.00	1,500.00	
11.3342.0002 Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003 Prints,Photos,Reports	1,665.00	6,163.70	1,400.00	1,150.00	2,000.00	2,000.00	2,000.00	
11.3342.0004 Alarm Monitor User Fees	1,800.00	1,600.00	600.00	-	600.00	600.00	600.00	
11.3342.0005 Ambulance Fees/NSHC	359,890.64	412,293.43	248,537.94	267,809.00	300,000.00	380,000.00	300,000.00	
11.3342.0006 Ambulance Accts - Contract Adj	(206,119.80)	(173,580.33)	(141,468.29)	(72,984.36)	125,000.00	(125,000.00)	(125,000.00)	
11.3342.0007 MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008 Sale of Police Weapons	-	-	-	-	-	-	-	

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 03.31.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Recreation									
11.3347.0001	NRC Passes	64,043.96	41,701.72	68,318.77	54,789.62	72,000.00	80,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,927.17	1,160.13	1,180.92	1,600.01	2,000.00	2,000.00	2,000.00	
11.3347.0004	NRC League Bowling	3,161.79	-	-	76.19	1,000.00	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	147.62	142.79	148.37	147.60	150.00	150.00	150.00	
11.3347.0006	NRC Admissions	39,049.32	15,458.53	40,903.01	45,289.25	40,000.00	40,000.00	42,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,717.42	814.51	1,882.81	3,645.88	1,500.00	4,500.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	21,977.30	7,829.98	34,051.58	43,943.05	20,000.00	35,000.00	35,000.00	
11.3347.0012	NRC Membership Fees	23,553.89	14,263.12	21,039.61	15,514.09	20,000.00	20,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	3,497.58	1,519.54	3,040.94	2,928.78	3,500.00	6,000.00	6,000.00	
11.3347.0015	NRC Sponsor Fees	7,350.00	-	4,750.01	6,625.00	5,000.00	7,000.00	7,000.00	
11.3347.0016	NRC Player Fees	11,481.37	-	6,052.36	11,757.12	10,000.00	12,500.00	12,500.00	
11.3347.0017	NRC Youth Activity Fees	2,800.00	-	-	1,085.71	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	6,144.65	4,351.59	12,642.69	12,874.65	15,000.00	16,500.00	16,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,176.18	1,212.95	1,579.05	3,041.90	2,000.00	2,500.00	3,000.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	145.71	-	5,400.00	3,300.00	4,500.00	6,000.00	6,000.00	*Original Productions is renting to film
Nome Swimming Pool									
11.3348.0001	Pool Passes	9,915.51	2,967.39	1,291.38	1,646.99	3,500.00	3,500.00	3,500.00	
11.3348.0006	Pool Admissions	10,799.46	409.94	6,717.78	3,332.79	3,500.00	3,500.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	13.33	-	3.80	-	1,750.00	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	707.62	106.18	388.57	215.23	500.00	500.00	500.00	
11.3348.0011	Pool Facility Rental	18,531.40	7,121.41	19,865.18	9,716.89	11,000.00	11,000.00	12,000.00	
11.3348.0013	Pool Locker Rental	361.90	-	442.85	314.28	500.00	500.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,114.15	726.76	1,030.61	654.29	1,500.00	1,500.00	1,250.00	
Culture									
11.3350.0002	Library Use Fees, Copies	981.66	-	666.62	640.04	1,000.00	1,000.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	5,117.02	-	410.00	6.65	4,500.00	4,500.00	1,500.00	
11.3350.0005	Museum Concessions	5,577.96	-	5,179.04	4,239.67	5,000.00	6,000.00	5,000.00	
11.3350.0006	Museum Memberships	66.67	-	-	-	-	-	-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	2,589.13	1,476.20	1,871.00	676.30	3,000.00	2,000.00	2,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	295.00	325.00	-	150.00	1,000.00	500.00	500.00	
11.3351.0003	Library Fine, ILL Return Fee	624.46	-	-	-	1,000.00	500.00	500.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	32,241.32	20,806.24	4,811.12	115,860.70	17,500.00	157,500.00	280,000.00	GF Sweep \$210,000; Investment Est @ 4% \$70,000
11.3361.0004	Interest Earn Sif Ins/Eq	24,899.92	16,695.83	763.48	9,211.10	10,000.00	20,000.00	39,500.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases	-	-	28,237.16	-	-	26,000.00	26,000.00	
11.3361.0009	Interest Earn Landfill \$\$	74,820.57	28,590.10	4,753.33	47,525.91	30,000.00	70,000.00	80,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	22,468.31	12,548.47	831.95	5,701.97	7,500.00	7,500.00	35,000.00	

FY2024 Proposed Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals @ 03.31.23	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Approved Amended Budget	F24 Proposed Budget	Budget Notes
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	768.50	118,409.78	275.00	445.00	1,000.00	1,000.00	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	13,004.25	22,018.03	8,400.75	5,007.75	10,000.00	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	7,532.25	596.75	6,437.52	4,859.25	10,000.00	10,000.00	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	6,258.74	8,309.45	8,583.30	10,000.00	8,310.00	8,310.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	-	-	2,495.16	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	121,239.92	122,049.92	121,363.44	122,706.60	135,000.00	137,000.00	126,500.00	\$120,500 RFB Rent, \$19,200 Officer Apartment, GASB 87 (\$13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	2,206.13	1,000.00	1,332.00	2,799.00	1,000.00	2,000.00	2,500.00	
11.3365.0002	Donations - Library	18.26	3,000.00	7,500.00	6,000.15	1,000.00	6,000.00	4,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	5,000.00	400.00	-	400.00	-	
11.3365.0011	Donations-Belmont Pt Cemetery	-	-	100.00	-	100.00	100.00	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	31,075.00	30,811.00	30,500.00	3,961.00	30,000.00	30,000.00	30,000.00	MOA NSHC: \$10,000 Fleet Maintenance, Quarterly Volunteer Appreciation Stipends
11.3365.0015	Donations - Clerks Office	1.10	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	-	5,000.00	-	5,000.00	-	
11.3365.0018	Donations - Animal Shelter	300.00	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,020.00	1,000.00	-	1,000.00	1,000.00	2,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	-	46,119.73	292,960.47	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	-	-	6,500.00	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
Transfers - Interfunds									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
Proceeds from Issuance of a Lease									
11.3393.0001	Other Financing Source			48,254.17			-	48,500.00	GASB 87 Placeholder
Fund Balance Appropriation									
11.3999.9992	Fund Bal Approp Carry Forward			-	-	-	-	-	
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	155,000.00	288,944.24	185,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,831,003.01	1,997,901.24	647,367.39	
Total Revenue:		12,778,764.53	13,184,272.46	13,767,858.85	11,296,348.01	16,623,545.20	17,323,753.12	17,042,643.36	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,055.63	4,500.00	4,450.00	3,375.00	4,500.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	51,390.01	50,410.78	42,527.51	62,754.60	56,904.15	66,792.36	
11.6110.1431	Life Insurance-Mayor&Council	907.21	844.92	830.13	607.40	701.28	782.72	701.28	
11.6110.1441	FICA/Medicare- Mayor & Council	338.90	344.63	340.81	258.48	344.25	344.45	344.25	
11.6110.1461	PERS - Mayor & Council	339.96	632.96	503.52	181.50	990.00	231.00	198.00	
11.6110.1471	Workers' Comp Insurance	16.92	18.00	13.82	15.75	15.75	15.75	15.75	
	Subtotal Salaries & Benefits:	53,408.42	57,730.52	56,549.06	46,965.64	69,305.88	62,778.07	72,551.64	
11.6110.1520	Vehicle Insurance	909.00	909.00	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75	1,288.75	1,417.63	Estimated 10% Increase
11.6110.1540	Public Official Insurance/Bond	25,024.99	28,160.64	33,660.26	44,788.48	44,788.48	44,788.48	49,267.33	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	21,750.00	21,250.00	21,250.00	21,250.00	36,250.00	LCIA \$17k x 5mo = \$85k @ 25%/ Windward \$5k x12 mo = \$60k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,558.10	1,239.49	1,605.74	438.04	2,000.00	1,500.00	3,500.00	Canon \$825, Boynton \$160, PK Electric, GCSIT, ICE Help Desk \$2500.
11.6110.1930	Expense Account	-	-	-	-	500.00	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	2,323.60	198.90	306.00	1,037.00	200.00	1,200.00	1,000.00	
11.6110.2010	Communications	314.94	385.99	859.40	230.00	450.00	450.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,912.87	2,999.34	89.22	-	1,500.00	1,500.00	2,000.00	MSDSOnline \$110, Municode,
11.6110.2020	Dues & Memberships	4,391.00	4,468.00	4,601.00	4,510.04	4,701.00	4,701.00	4,701.00	AML Member Dues \$4,181, Conf of Mayors \$100, NLC Affiliate Dues \$230
11.6110.2030	Travel & Training - Mayor	5,190.32	250.00	-	300.00	4,000.00	4,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	3,476.60	800.00	650.00	3,223.20	4,000.00	4,000.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	217.31	-	-	250.00	250.00	-	
11.6110.2071	Operating Supplies	2,161.84	1,785.88	1,388.47	1,549.59	2,000.00	2,500.00	1,800.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	29,007.96	5,850.00	26,000.00	18,655.00	15,000.00	20,000.00	26,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	412.11	364.52	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	12.72	30.05	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	-	243.00	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	10.00	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	66.65	-	-	-	-	-	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	90.79	160.32	476.25	51.87	150.00	150.00	150.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	774.81	665.10	1,694.04	921.31	2,500.00	2,500.00	2,500.00	Exterior Paint
11.6110.7011	Janitorial Services & Supplies	44.48	96.85	1,084.74	116.63	150.00	150.00	400.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,240.35	4,591.69	5,534.10	4,971.70	5,500.00	7,000.00	6,500.00	
11.6110.7022	Utilities - Water	538.80	554.30	538.80	393.25	550.00	550.00	550.00	
11.6110.7023	Utilities - Sewer	245.63	264.19	245.55	171.12	250.00	250.00	250.00	
11.6110.7024	Utilities - Garbage	205.92	217.10	215.70	170.08	225.00	230.00	230.00	
11.6110.7025	Utilities - Heat	3,330.16	2,465.47	3,004.97	4,554.55	3,740.00	5,400.00	4,080.00	8,000 gal
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Legislative:	161,057.56	134,206.41	161,296.30	155,586.25	184,299.11	186,936.30	222,097.60	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manager	82,287.63	92,695.33	157,986.23	112,349.56	262,720.00	210,382.00	265,149.14	1 Manager - Exempt, 1 Asst. Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	40,360.57	44,031.64	144,937.27	105,539.96	157,966.00	150,935.00	173,568.32	1 Exec Assistant, 1 HR Manager, 1 Acctg Clerk 33% Adm
11.6210.1103	Salaries - Finance	255,855.71	191,694.23	277,511.34	222,069.09	274,783.60	284,189.45	304,575.12	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN, 1 Acctg Clerk 34% Finance (20% Share with Port)
11.6210.1201	Salaries - Overtime	27,794.28	20,267.93	6,095.58	3,540.65	4,500.00	5,000.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	3,364.50	2,753.85	2,682.00	1,462.88	6,653.98	6,653.98	3,738.41	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,548.74	1,548.74	2,181.63	
11.6210.1413	Accrued Personal Lv Finance	34,569.64	733.93	6,347.18	10,387.27	7,937.39	8,937.39	9,599.87	
11.6210.1421	Health Insurance - Admin	79,353.60	56,678.64	117,386.95	107,367.78	153,651.73	145,942.78	187,180.47	
11.6210.1431	Life Insurance - Admin	732.97	558.77	736.79	476.12	890.95	946.95	989.05	
11.6210.1441	FICA/Medicare - Admin	33,347.43	26,959.69	45,489.84	33,597.66	53,193.05	50,395.55	57,244.38	
11.6210.1461	PERS - Admin	124,707.75	109,420.83	165,351.43	97,169.27	151,431.19	143,344.02	164,624.33	
11.6210.1471	Workers' Comp Ins - Admin	1,542.15	1,010.18	1,519.84	2,345.22	2,449.90	2,449.90	2,619.02	
	Subtotal Salaries & Benefits:	683,916.23	546,805.02	926,044.45	696,305.46	1,077,726.53	1,010,725.76	1,176,469.74	
11.6210.1520	Vehicle Insurance	874.00	874.00	909.00	1,737.09	909.00	1,737.09	1,913.00	2013 Ford Expedition, 2022 Ford Expedition
11.6210.1530	Property/Building Insurance	1,311.00	1,617.50	2,086.00	2,577.50	2,577.50	2,577.50	2,835.25	Estimated 10% Increase
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,258.48	27,471.73	29,462.54	33,663.75	30,000.00	36,000.00	31,700.00	Base Fee \$27925, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	26,073.64	26,819.83	27,768.67	46,334.82	30,000.00	30,000.00	35,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	16,290.62	13,463.83	14,588.90	15,453.21	23,000.00	23,000.00	20,000.00	Caselle \$8260, Canon \$3360, Pitney Bowes \$780, LocalGov Online Sales Tax Portal Shared with Clerk \$3978, Caselle Training \$3000
11.6210.1940	Advertising	3,536.65	5,309.10	7,294.35	5,585.80	6,000.00	6,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	4,500.00	8,400.00	6,065.99	7,200.00	9,000.00	10,000.00	8,500.00	1 City Apartment 8 mo - Rent Increase Jan 1 \$1050
11.6210.2010	Communications	6,877.39	6,350.34	5,179.41	3,638.64	6,500.00	6,500.00	6,000.00	Fastwyre \$1600, NJUS \$1625, AT&T Cell \$1085, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	4,334.87	852.36	2,936.29	997.00	7,650.00	7,650.00	1,500.00	Adobe Fee \$270, MSDS \$100, Adobe Annual Fee
11.6210.2020	Dues & Memberships	1,320.00	3,108.99	808.00	1,582.40	2,650.00	2,650.00	2,500.00	AMMA Dues \$200, SHRM \$219, ICMA Dues \$1225, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	2,793.01	224.00	8,607.26	7,150.92	7,500.00	7,500.00	7,500.00	
11.6210.2031	Travel & Training - Finance	2,489.96	302.63	390.00	3,834.70	6,000.00	6,000.00	7,500.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR				1,038.26	3,500.00	3,500.00	3,500.00	2023 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	2,491.60	3,613.93	2,761.83	1,183.11	2,500.00	2,500.00	2,000.00	
11.6210.2071	Operating Supplies	11,322.79	15,154.10	16,833.06	14,427.79	15,000.00	18,000.00	17,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$9975
11.6210.2704	Recruitment	10,151.29	-	-	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	8,178.24	3,207.70	5,560.44	1,841.00	5,000.00	5,000.00	6,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	769.87	315.33	580.85	696.43	900.00	900.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	1,011.87	320.44	189.08	382.64	1,000.00	1,000.00	700.00	
11.6210.4030	Vehicle/Eq Maintenance	2,860.04	211.75	-	-	2,000.00	2,000.00	1,000.00	
11.6210.4040	Vehicle Regis & Permits	-	10.00	10.00	-	20.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	117.31	-	-	-	-	-	-	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	127.04	292.07	952.50	103.75	200.00	200.00	200.00	Yukon Fire Annual Fire Inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	750.39	1,439.99	3,458.07	1,842.63	4,500.00	4,500.00	4,500.00	Exterior Paint
11.6210.7011	Janitorial Services & Supplies	88.98	208.90	2,263.41	233.27	250.00	250.00	500.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	8,480.79	9,183.43	11,068.25	9,943.47	11,000.00	14,000.00	12,000.00	
11.6210.7022	Utilities - Water	1,077.60	1,108.60	1,077.60	786.50	1,100.00	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	491.16	528.41	491.16	342.37	500.00	500.00	500.00	
11.6210.7024	Utilities - Garbage	411.89	434.35	431.34	340.21	450.00	455.00	455.00	
11.6210.7025	Utilities - Heat	6,660.54	4,931.04	6,010.00	9,109.05	7,480.00	10,800.00	8,160.00	8,000 gal
11.6210.7540	Banking / Credit Card Fees	527.34	970.54	289.30	-	1,200.00	1,200.00	1,200.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Administration:		841,844.59	684,279.91	1,084,867.75	869,081.77	1,266,863.03	1,217,015.35	1,367,902.99	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	86,150.57	71,160.82	25,036.73	30,099.44	29,921.76	48,139.37	31,780.32	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	5,149.91	4,641.44	1,328.98	712.53	2,000.00	1,500.00	1,500.00	
11.6211.1411	Accrued Personal Leave - IT	3,382.09	43,149.99	-	-	719.57	719.57	381.29	
11.6211.1421	Health Insurance - IT	13,579.01	4,793.44	3,568.93	6,777.83	3,313.44	7,997.77	7,808.04	
11.6211.1431	Life Insurance - IT	126.09	86.77	29.60	16.66	36.43	39.90	37.92	
11.6211.1441	FICA/Medicare - IT	7,514.30	9,238.60	2,044.76	2,357.13	2,442.01	3,797.41	2,545.94	
11.6211.1461	PERS - IT	26,388.71	21,048.36	6,764.87	6,967.10	7,022.79	10,920.66	7,321.67	
11.6211.1471	Workers' Comp Insurance - IT	288.24	212.66	275.26	94.43	104.73	104.73	116.48	
	Subtotal Salaries & Benefits	142,578.92	154,332.08	39,049.13	47,025.12	45,560.73	73,219.41	51,491.66	
11.6211.1870	Other Professional/Contract Sv	112,922.92	120,508.76	130,235.99	139,274.10	145,000.00	145,000.00	145,000.00	GCSIT GEMS \$112602 -88% IT, Project Work
11.6211.2010	Communications	208.82	258.95	313.11	172.41	290.00	378.00	378.00	NJUS Phone/Net \$378
11.6211.2012	Computer Network/Hardware/Soft	18,883.71	33,146.29	36,341.65	28,189.24	20,000.00	35,000.00	36,000.00	Smartnet Renewal, Phone \$7000, Smartnet for Controller \$6173, Dell Support \$3415, Municode \$1926, \$3400, VEEAM Back up \$1000, Archive Social \$2400, IT Malware \$2200, GCSIT, Firepower Support \$1510, Cisco Support \$560, Circo Essentials \$736, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	347.36	829.33	556.12	420.60	500.00	750.00	600.00	
11.6211.8030	Machinery & Equipment	101,730.00	36,697.67	10,060.00	-	30,000.00	30,000.00	37,500.00	Switch Replacements, Wireless Controller \$29,665 + Contingency \$5000
	Total Information Technology:	376,671.73	345,773.08	216,556.00	215,081.47	241,350.73	284,347.41	270,969.66	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	90,901.96	87,652.61	107,743.28	84,935.06	113,506.00	120,965.86	121,921.76	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	47,814.37	49,508.54	62,729.70	49,445.49	67,066.00	68,406.53	71,993.76	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	21,889.49	80,901.27	131,169.79	74,795.95	130,465.00	93,764.71	87,270.32	1 Revenue Tech, 1 Acctg Clerk Shared with FIN/ADM
11.6220.1201	Salaries - Overtime	3,648.02	6,506.07	11,213.16	2,861.58	8,000.00	6,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	709.90	527.90	-	-	6,523.47	6,523.47	3,259.87	
11.6220.1421	Health Insurance - City Clerk	30,144.48	44,602.53	36,458.92	45,675.83	50,203.68	51,171.48	57,687.62	
11.6220.1431	Life Insurance - City Clerk	290.75	434.24	460.00	414.00	552.00	517.50	459.54	
11.6220.1441	FICA/Medicare - City Clerk	12,973.05	16,004.52	22,590.74	16,220.85	24,406.33	22,118.99	22,046.22	
11.6220.1461	PERS - City Clerk	42,255.07	63,147.22	76,742.22	46,428.38	70,188.14	63,610.16	63,401.14	
11.6220.1471	Workers' Comp Ins - City Clerk	636.20	941.29	830.25	1,116.63	1,116.63	1,116.63	1,008.66	
	Subtotal Salaries & Benefits	251,263.29	350,226.19	449,938.06	321,893.77	472,027.25	434,195.33	436,048.89	
11.6220.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75	1,288.75	1,417.63	Estimated 10% Increase
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	-	
11.6220.1830	Legal Services	25,515.25	7,880.50	13,621.00	5,637.00	6,000.00	10,000.00	10,000.00	
11.6220.1840	Survey/Appraisal Services	86,532.64	42,018.00	41,923.00	32,000.00	51,900.00	51,900.00	49,500.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama/MARS \$15,423, Surveyor \$2000
11.6220.1870	Other Professional/Contract Sv	34,715.84	37,935.10	37,637.95	38,614.21	49,600.00	45,000.00	42,500.00	MyGov \$2520, Caselle Mo Mtncs Fees \$8260, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$3978
11.6220.1920	Election Expenses	9,833.59	5,352.72	8,397.44	15,601.41	15,000.00	19,500.00	7,500.00	Routine Expenses
11.6220.1940	Advertising	4,875.40	3,900.94	2,009.13	2,635.40	4,000.00	5,500.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,649.03	1,477.84	1,160.68	561.41	1,250.00	1,250.00	1,200.00	GCI LD \$300, NJUS Phones / Internet \$900
11.6220.2012	Computer Network/Hardware/Soft	2,262.36	2,516.33	3,421.15	5,693.50	5,500.00	7,700.00	7,500.00	Smartnet Renewal \$2276, ArcGIS Renewal \$506, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Filemaker \$1107.50, Deputy to Laptop with Docking Station \$2500.
11.6220.2020	Dues & Memberships	559.00	70.00	540.00	465.00	525.00	525.00	525.00	AAMC Dues \$105, IIMC Dues \$310, Iditarod \$50
11.6220.2030	Travel, Training & Related Cost	3,260.20	125.00	3,049.62	4,962.37	4,500.00	7,000.00	6,000.00	Clerk/Deputy to AAMC, Deputy & Rev Tech to PD
11.6220.2070	Office Supplies	606.65	1,252.17	987.77	1,372.69	2,500.00	2,500.00	2,500.00	
11.6220.2071	Operating Supplies	8,873.92	11,676.64	9,586.10	4,785.51	10,000.00	10,000.00	10,000.00	Boynton Copy Fees \$2500, Purchase Power (Pitney Bowes) Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	66.65	-	-	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	90.79	160.32	476.25	51.88	150.00	150.00	150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	367.18	665.10	1,694.02	921.32	2,500.00	2,500.00	2,500.00	Exterior Paint
11.6220.7011	Janitorial Services & Supplies	44.49	96.86	1,084.75	116.63	100.00	100.00	300.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,240.38	4,591.71	5,534.10	4,971.72	5,500.00	7,000.00	6,500.00	
11.6220.7022	Utilities - Water	538.80	554.30	538.80	393.25	550.00	550.00	550.00	
11.6220.7023	Utilities - Sewer	245.53	264.12	245.61	171.17	250.00	250.00	250.00	
11.6220.7024	Utilities - Garbage	205.97	217.10	215.64	170.06	225.00	230.00	230.00	
11.6220.7025	Utilities - Heat	3,330.17	2,465.48	3,004.99	4,554.57	3,740.00	5,400.00	4,080.00	8,000 gal
11.6220.7530	Cash - Over/Short	6.10	0.95	0.80	(0.10)	50.00	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	365.18	-	25.00	140.00	10.00	60.00	1,000.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total City Clerk:		440,853.91	475,006.12	586,884.86	447,751.52	638,416.00	613,899.08	595,551.52	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	28,569.23	28,778.18	43,309.45	35,157.21	45,511.00	48,273.37	49,878.83	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,120.00	3,320.00	1,280.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	(15.46)	653.22	653.22	356.67	
11.6230.1421	Health Insurance - P & E	3,280.44	2,575.03	978.30	-	-	-	-	
11.6230.1431	Life Insurance - P & E	1.60	5.18	13.16	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	2,185.57	2,201.52	3,313.24	2,683.20	3,481.59	3,692.92	3,815.73	
11.6230.1461	PERS - P & E	8,056.07	8,674.05	13,084.78	7,718.97	10,012.42	10,622.71	10,973.34	
11.6230.1471	Workers' Comp Ins - P & E	2,830.00	2,500.10	1,561.76	2,185.10	2,189.08	2,189.08	2,399.18	
	Subtotal Salaries & Benefits	48,202.91	47,854.06	65,580.69	49,009.02	65,207.31	68,791.30	70,783.75	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	459.80	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	35,636.03	34,929.06	40,738.21	40,000.00	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	162.00	-	-	-	1,000.00	500.00	500.00	
11.6230.1870	Other Professional/Contract Sv	5,904.30	15,749.09	17,604.47	2,737.82	35,500.00	33,500.00	53,500.00	MyGov \$2,520, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$30,000, Grant Writer \$20,000
11.6230.1940	Advertising	43.15	229.07	1,643.50	198.90	1,500.00	1,500.00	1,200.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	314.95	267.71	613.28	658.12	760.00	775.00	775.00	NJUS phone, net \$235, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,333.31	746.12	513.42	-	1,000.00	500.00	1,000.00	
11.6230.2020	Dues & Memberships	748.34	748.33	342.00	486.00	875.00	875.00	875.00	NAPC \$50, ICC \$ 185, ASFPM Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,209.00	1,013.44	2,560.26	1,607.21	3,000.00	3,000.00	3,000.00	
11.6230.2070	Office Supplies	205.84	73.80	-	78.49	200.00	200.00	200.00	
11.6230.2071	Operating Supplies	1,944.16	986.51	1,334.04	307.24	1,500.00	1,500.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	324.29	804.15	328.47	213.32	750.00	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	-	30.93	-	500.00	500.00	400.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	400.00	
11.6230.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,515.15	-	-	450.00	6,000.00	6,000.00	5,000.00	
	Total Planning & Engineering:	100,971.43	103,819.34	131,717.27	96,164.12	158,720.31	159,319.30	180,353.55	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	83,602.60	67,404.25	130,472.43	102,874.47	129,178.00	137,643.18	142,192.43	1 Chief of Police
11.6310.1102	Salaries - Officers	406,649.92	376,066.44	766,897.62	645,469.32	1,110,019.00	985,851.61	1,149,365.71	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 6 Officers, 2 Trainee Officers
11.6310.1103	Salaries - Dispatch	231,226.14	232,201.88	429,079.04	282,645.42	541,911.00	487,060.77	554,859.26	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	80,762.60	119,517.84	173,542.95	141,399.44	182,921.00	194,071.88	244,416.49	1 Admin Asst, 1 Victim Advocate, 1 FT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,839.86	49,880.38	86,056.85	51,924.51	127,492.00	84,439.11	70,652.16	1 CSO FT
11.6310.1106	Salaries - Investigators	212,677.00	127,028.69	105,130.90	73,902.86	94,564.00	97,844.86	105,298.72	1 Investigator
11.6310.1201	Salaries - Officer Overtime	81,644.64	117,156.78	147,202.09	128,418.32	80,000.00	150,000.00	115,000.00	
11.6310.1202	Salaries - Dispatch Overtime	21,408.77	24,912.44	54,212.44	57,525.19	20,000.00	60,000.00	40,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,237.04	42,204.59	35,062.94	44,396.59	38,615.87	43,553.91	42,575.52	
11.6310.1421	Health Insurance - NPD	199,841.00	91,036.38	289,595.68	278,778.80	456,512.24	395,434.79	517,946.48	
11.6310.1431	Life Insurance - NPD	1,854.57	1,328.28	2,581.48	2,056.36	3,453.72	3,051.49	3,534.00	
11.6310.1441	FICA/Medicare - NPD	92,454.93	88,297.05	147,798.69	116,174.94	174,885.50	171,395.60	185,266.53	
11.6310.1461	PERS - NPD	308,468.49	353,395.44	502,711.81	298,798.24	465,719.54	435,100.59	491,288.60	
11.6310.1471	Workers' Comp Insurance - NPD	48,694.80	38,790.77	51,277.91	72,387.61	69,712.95	69,712.95	72,781.61	
	Subtotal Salaries & Benefits:	1,854,362.36	1,729,221.21	2,921,622.83	2,296,752.07	3,494,984.82	3,315,160.74	3,735,177.51	
11.6310.1520	Vehicle Insurance	8,501.96	10,624.98	11,801.04	11,443.98	9,925.00	11,025.98	12,588.38	Estimated 10% Increase
11.6310.1530	Property/Building Insurance	8,026.35	9,898.80	12,707.11	15,366.50	15,366.50	15,366.50	16,903.15	
11.6310.1550	Liability Insurance	68,819.00	107,553.00	113,461.00	131,099.00	131,099.00	131,099.00	144,208.90	
11.6310.1830	Legal Services	13,641.75	5,113.00	9,072.00	11,241.00	6,000.00	8,000.00	8,000.00	
11.6310.1870	Other Professional/Contract Sv	21,036.22	33,810.76	20,759.73	8,986.07	18,000.00	18,000.00	19,000.00	APSIN \$709, Crimestar \$2100, Canon \$2727, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	722.80	2,360.40	1,516.40	1,660.20	1,500.00	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	3,600.00	4,293.42	6,066.00	30,100.00	27,600.00	2,300.00	5,900.00	City Apartment \$3600 / GASB 87 Lease Conversion -Entries in NonDept.
11.6310.2010	Communications	14,626.04	17,072.71	18,225.14	14,244.87	17,500.00	17,500.00	19,000.00	Local Phone \$8850, AT&T \$4892, Internet/Phone \$4859, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	6,651.68	25,365.19	23,994.40	41,204.00	39,600.00	46,700.00	30,000.00	MSDS Online \$110, Smartnet Renew \$3158, Axon Evidence Storage, Body Cams \$11,426, REVL, Accreditation Software \$6915, 4 PC Replacements \$7000, Archive Social \$996
11.6310.2020	Dues & Memberships	-	755.00	3,142.00	-	3,165.00	3,165.00	3,500.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	65,561.62	36,409.67	32,445.01	38,816.20	80,000.00	80,000.00	65,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	11,410.47	10,728.86	9,580.74	8,592.30	12,000.00	12,500.00	11,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	3,467.83	2,724.55	3,334.56	1,413.28	4,000.00	3,500.00	3,000.00	
11.6310.2071	Operating Supplies	10,005.55	17,871.74	17,697.01	13,184.35	17,500.00	18,000.00	18,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	3,625.57	14,319.18	19,641.22	44,586.13	25,000.00	44,600.00	25,000.00	3 Shotguns, 1 9mm Handgun, ammo
11.6310.2130	Impound Fee Expense	2,800.00	125.00	-	-	500.00	500.00	250.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	5,178.70	20,760.71	4,877.02	2,586.85	8,000.00	8,000.00	5,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	4,493.46	16,061.22	10,898.40	7,880.76	16,000.00	16,000.00	12,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	25,130.68	18,818.94	22,752.75	29,903.67	28,000.00	35,000.00	30,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	28,628.67	18,075.28	22,940.00	21,192.50	28,000.00	25,000.00	23,000.00	
11.6310.4030	Vehicle/Eq Maintenance	32,704.31	16,532.30	16,009.20	3,820.44	30,000.00	20,000.00	16,000.00	
11.6310.4040	Vehicle Regis & Permits	211.00	10.00	142.00	70.00	250.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	3,207.01	8,350.36	19,015.81	20,806.80	20,000.00	25,000.00	10,000.00	Radar Replacement, Radios
11.6310.4060	Tools & Equip Repair & Maint	323.74	1,967.28	89.12	301.11	500.00	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	1,297.01	12,387.07	627.80	6,649.44	1,500.00	7,286.00	2,500.00	Yukon Fire Annual Fire inspection \$550, SOA Boiler Cert \$175, Repairs, Trane Svs Agreement \$1610,
11.6310.7010	Bldg Maint Materials & Supply	4,415.70	5,057.16	4,405.47	8,515.47	5,000.00	9,000.00	10,000.00	Update Exterior Lights, Receptacles,
11.6310.7011	Janitorial Services & Supplies	1,657.89	378.38	176.96	473.98	1,000.00	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	36,947.86	41,004.33	41,287.72	35,151.78	40,000.00	47,100.00	42,000.00	
11.6310.7022	Utilities - Water 73%	2,440.63	2,460.01	2,435.80	1,816.74	2,500.00	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	441.65	-	-	500.00	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	2,081.61	2,194.82	2,180.00	1,719.14	2,200.00	2,300.00	2,300.00	
11.6310.7025	Utilities - Heat 73%	32,784.65	21,649.42	26,995.19	40,401.17	30,000.00	50,000.00	38,707.52	13,256 gal
11.6310.8030	Machinery & Equipment	99,218.76	48,691.00	20,077.80	10,800.00	15,000.00	10,800.00	10,800.00	Taser Contract - \$ 10,800
Total Police:		2,377,580.88	2,263,087.40	3,419,977.23	2,860,779.80	4,132,190.32	3,989,653.22	4,325,085.46	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Animal Control									
11.6312.1102	Salaries - Animal Control	835.92	-	-	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	63.95	-	-	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	899.87	-	-	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	-	-	-	418.00	459.80	2011 Ford Expedition
11.6312.1830	Legal Services	-	259.00	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	13,252.68	27,983.30	29,950.34	17,962.97	30,000.00	30,000.00	30,000.00	
11.6312.1940	Advertising	-	1,938.50	-	-	1,000.00	1,000.00	1,000.00	
11.6312.2010	Communications	210.48	133.48	91.41	57.42	75.00	75.00	115.00	
11.6312.2012	Computer Network/Hardware/Soft	362.67	342.34	89.22	-	110.00	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	78.85	-	-	-	200.00	-	-	
11.6312.2071	Operating Supplies	2,426.85	6,821.26	1,617.02	584.30	2,500.00	2,000.00	2,500.00	JP Cooke Pet Lnns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	491.73	395.32	-	-	-	500.00	500.00	
11.6312.4020	Vehicle/Eq Parts & Supply	479.50	-	-	-	-	500.00	500.00	
11.6312.4030	Vehicle/Eq Maintenance	539.91	-	-	-	-	1,000.00	1,000.00	
11.6312.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	-	99.45	550.56	108.99	750.00	750.00	750.00	
11.6312.7011	Janitorial Services & Supplies	388.12	813.80	90.67	-	500.00	500.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	696.25	761.13	776.72	666.75	800.00	900.00	850.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	704.84	481.13	715.48	1,145.84	750.00	1,200.00	900.00	225gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	10,745.73	-	6,136.67	-	5,000.00	5,000.00	2,500.00	Placeholder
	Total Animal Control:	32,145.48	40,906.71	40,018.09	20,526.27	41,685.00	43,953.00	41,684.80	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Nome Volunteer Fire Department									
11.6320.1101	Salaries - Fire	2,265.97	1,634.27	44,989.35	36,800.56	62,381.60	63,949.08	48,098.20	2 ESTs, 1 ESA (Split with Ambulance)
116.320.1201	Overtime - Fire	-	-	3,810.37	4,079.80	2,000.00	8,000.00	2,500.00	
11.6320.1301	Fire Chief Stipend	4,500.00	4,000.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	1,202.02	802.02	498.53	
11.6320.1421	Health Insurance - Fire	-	-	4,990.70	7,662.47	11,295.83	12,077.38	8,493.23	
11.6320.1431	Life Insurance - Fire	-	-	67.16	101.35	124.20	148.14	86.25	
11.6320.1441	FICA/Medicare - Fire	518.44	469.27	4,100.38	3,541.11	4,925.19	5,871.30	4,237.96	
11.6320.1461	PERS - Fire	-	-	11,859.97	9,391.67	14,163.95	15,388.19	11,131.56	
11.6320.1471	Workers' Comp Insurance - Fire	3,205.71	1,801.54	2,641.12	3,134.67	1,418.14	1,418.14	3,193.89	
11.6320.1472	Special Disability Insurance	6,144.00	6,244.00	6,244.00	5,773.00	6,244.00	5,773.00	5,800.00	
	Subtotal Salaries & Benefits:	16,634.12	14,149.08	83,503.05	74,084.63	108,554.93	118,227.25	88,839.62	
11.6320.1520	Vehicle/Boat Insurance	19,540.00	18,551.00	18,551.00	18,133.00	18,133.00	18,133.00	19,946.30	Estimated 10% Increase
11.6320.1530	Property/Building Insurance	3,255.00	4,014.20	5,178.15	6,413.30	6,413.30	6,413.30	7,054.63	Estimated 10% Increase
11.6320.1830	Legal Services	-	-	517.50	450.00	250.00	375.00	-	
11.6320.1870	Other Professional/Contract Sv	-	-	2,230.04	3,178.00	15,000.00	15,000.00	10,000.00	Trainers to Nome
11.6320.1910	Volunteer Incentives	25,520.00	27,392.50	28,510.00	32,845.00	55,500.00	40,000.00	48,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$15,000/NVFD Mo Billings - Split Fees (1800 man hours @ \$15 = \$27,000 responders / 1200 man hours @ \$5 = \$6,000 meetings, training)
11.6320.1940	Advertising	-	-	-	-	-	1,200.00	500.00	
11.6320.2010	Communications	2,745.61	2,729.93	2,537.04	1,998.97	2,400.00	3,275.00	3,300.00	Fastwyre \$1050, GCI Net Svs \$1800, NJUS Phone/Net \$200, AT&T Cell Svs \$250,
11.6320.2012	Computer Network/Hardware/Soft	236.10	292.16	124.00	1,323.42	2,125.00	3,243.00	1,500.00	Smartnet Renew \$160,MSDS Online \$90, Radio Lcns Renewal \$1167,
11.6320.2030	Travel,Training & Related Cost	20,014.35	-	2,511.97	7,114.96	12,500.00	12,500.00	20,000.00	AK Fire Conf Valdez
11.6320.2040	Uniforms/Clothing	7,211.10	14,866.31	14,151.68	6,140.19	12,500.00	12,500.00	35,000.00	10 Sets of Turnout Gear
11.6320.2070	Office Supplies	-	-	-	-	175.00	175.00	250.00	
11.6320.2071	Operating Supplies	1,087.29	1,777.26	1,341.75	2,279.91	1,500.00	2,500.00	2,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	2,937.74	4,040.84	2,050.28	2,450.34	4,000.00	4,000.00	4,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	2,675.33	-	-	4,126.56	4,000.00	4,000.00	4,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	1,386.00	-	-	6,018.95	17,500.00	19,250.00	10,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	30.00	40.00	30.00	10.00	50.00	50.00	50.00	
11.6320.4050	Small Tools & Equipment	5,292.53	13,883.80	7,209.64	28,672.50	17,500.00	17,500.00	17,500.00	Above ground main, Generator \$12,000
11.6320.4060	Tools & Eq Repair & Maint	3,112.96	1,120.25	372.52	3,609.39	7,500.00	14,000.00	14,000.00	
11.6320.7005	Building Maint Contracts	290.00	305.00	290.00	475.00	175.00	1,500.00	600.00	SOA DOL Boiler Cert \$60, Yukon Fire Alarm Inspect \$415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	4,664.73	1,951.35	2,250.46	5,333.49	7,500.00	6,000.00	6,000.00	
11.6320.7011	Janitorial Services & Supplies	205.24	-	-	-	250.00	250.00	500.00	
11.6320.7021	Utilities - Electric	6,636.71	8,156.34	8,167.31	6,998.47	8,000.00	9,250.00	9,250.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	2,324.34	3,100.00	3,100.00	3,100.00	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6320.7024	Utilities - Garbage	1,900.97	2,004.28	1,990.82	1,570.00	2,050.00	2,100.00	2,100.00	
11.6320.7025	Utilities - Heat	19,487.61	14,820.59	16,828.60	17,776.68	18,500.00	28,000.00	20,780.00	5,195 gal
11.6320.7121	Utilities - Electric - IV	3,313.40	3,105.87	3,067.63	2,815.32	3,100.00	3,500.00	3,500.00	
11.6320.7122	Utilities - Water - IV	441.09	588.12	588.12	441.09	600.00	600.00	600.00	
11.6320.7123	Utilities - Sewer - IV	529.29	705.72	705.72	529.29	725.00	725.00	710.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	5,876.03	4,513.74	5,214.38	6,471.13	5,500.00	9,000.00	6,964.00	1,741 gal
11.6320.8030	Machinery & Equipment	73,252.05	14,336.00	21,464.89	-	-	-	60,000.00	Scotpaks
	Total NVFD:	232,267.41	157,336.50	233,378.71	244,253.71	336,001.23	357,266.55	400,944.55	

FY2024 Proposed Budget General Fund Expense	F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Nome Volunteer Ambulance Department								
11.6325.1101 Salaries - Ambulance	57,957.16	52,522.16	101,959.46	79,580.59	93,572.40	95,923.63	121,654.17	2 ESTs, 1 ESA (ESA Split with Finance)
11.6325.1201 Salaries - Overtime	2,276.39	4,255.16	8,737.80	11,465.74	3,000.00	12,000.00	2,500.00	
11.6325.1301 Ambulance Chief Stipend	4,500.00	4,000.00	7,200.00	5,400.00	7,200.00	7,200.00	7,200.00	
11.6325.1411 Accrued Personal Leave - Amb	-	6,458.48	-	(141.93)	1,803.02	1,203.02	1,458.59	
11.6325.1421 Health Insurance - Amb	7,958.30	948.57	13,869.38	15,548.30	16,943.74	18,116.08	22,082.39	
11.6325.1431 Life Insurance - Amb	114.18	35.55	186.66	195.65	186.30	222.20	224.25	
11.6325.1441 FICA/Medicare - Amb	4,951.29	5,211.89	9,019.16	7,732.68	7,387.79	8,806.96	10,048.59	
11.6325.1461 PERS - Amb	13,498.14	9,539.76	30,382.61	21,049.82	21,245.93	23,082.29	27,313.92	
11.6325.1471 Workers' Comp Insurance - Amb	2,904.27	2,119.48	295.95	408.01	2,127.20	2,127.20	459.74	
Subtotal Salaries & Benefits:	94,159.73	85,091.05	171,651.02	141,238.86	153,466.38	168,681.38	192,941.65	
11.6325.1520 Vehicle/Boat Insurance	7,016.00	8,005.00	7,434.00	7,593.79	7,434.00	7,594.00	8,353.40	Estimated 10% Increase
11.6325.1530 Property/Building Insurance	2,968.65	3,661.20	4,699.89	5,683.50	5,683.50	5,683.50	6,251.85	
11.6325.1830 Legal Services	304.50	-	-	-	250.00	375.00	300.00	
11.6325.1870 Other Professional/Contract Sv	12,791.67	20,008.93	11,642.67	5,513.06	15,000.00	15,000.00	30,000.00	Systems Design West \$ 20k, Trainers to Nome \$10k
11.6325.1910 Volunteer Incentives	31,282.50	43,767.50	21,015.00	15,555.00	55,500.00	40,000.00	40,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$9000 / NVAD \$30 (1000 Runs = \$30,000)
11.6325.1940 Advertising	-	-	-	1,156.00	-	1,200.00	1,000.00	
11.6325.2010 Communications	1,985.58	1,927.03	1,981.05	2,098.82	2,400.00	3,275.00	2,050.00	Fastwyre \$1000, NJUS Phone/Net \$600, AT&T Cell Svs \$450
11.6325.2012 Computer Network/Hardware/Soft	660.43	608.24	8,939.38	3,862.66	2,125.00	3,243.00	2,700.00	Smartnet Renew \$124, Image Trend \$451, MSDS Online \$90, Radio Lcns Renewal \$1167, IAmResponding Software \$860
11.6325.2030 Travel, Training & Related Cost	8,832.05	3,741.50	2,379.96	11,266.60	12,500.00	12,500.00	10,000.00	Travel to EMS Symposium ANC, FAI
11.6325.2040 Uniform/Clothing	-	63.72	-	2,104.38	12,500.00	12,500.00	500.00	
11.6325.2070 Office Supplies	-	155.62	56.90	18.47	175.00	175.00	250.00	
11.6325.2071 Operating Supplies	749.34	1,201.30	1,676.92	1,351.30	1,500.00	2,500.00	1,500.00	
11.6325.3040 Emergency Preparedness	-	-	-	-	-	-	-	
11.6325.4010 Gas & Oil Supplies	4,044.97	3,368.02	3,170.91	3,085.44	4,000.00	4,000.00	4,000.00	
11.6325.4020 Vehicle/Boat/Eq Parts & Supply	2,274.91	3,814.90	1,126.05	1,577.63	4,000.00	4,000.00	4,000.00	
11.6325.4030 Vehicle/Boat/Eq Maintenance	4,101.30	5,180.50	3,862.50	-	17,500.00	19,250.00	8,000.00	
11.6325.4040 Vehicle/Boat Regis & Permits	40.00	20.00	40.00	20.00	50.00	50.00	50.00	
11.6325.4050 Small Tools & Equipment	3,568.46	1,723.80	2,872.07	-	17,500.00	17,500.00	10,000.00	
11.6325.4060 Tools & Eq Repair & Maint	541.74	102.64	453.01	-	7,500.00	14,000.00	7,500.00	
11.6325.7005 Building Maint Contracts	514.09	328.38	232.20	1,877.31	175.00	1,500.00	1,000.00	Trane \$600, Yukon Fire \$250
11.6325.7010 Bldg Maint Materials & Supply	1,494.49	1,549.13	5,422.90	2,279.08	7,500.00	6,000.00	4,000.00	Bifold Bay Doors 1 thru 6
11.6325.7011 Janitorial Services & Supplies	708.34	237.67	-	-	250.00	250.00	250.00	
11.6325.7021 Utilities - Electric 27%	13,665.64	15,165.98	15,270.82	13,001.33	15,200.00	16,500.00	16,500.00	
11.6325.7022 Utilities - Water 27%	902.70	909.87	900.92	671.94	900.00	900.00	900.00	
11.6325.7023 Utilities - Sewer 27%	-	163.35	-	-	200.00	200.00	200.00	
11.6325.7024 Utilities - Garbage 27%	769.94	811.82	806.30	635.87	850.00	850.00	850.00	
11.6325.7025 Utilities - Heat 27%	10,843.60	8,007.30	9,984.53	14,942.94	11,500.00	18,500.00	14,316.48	13,256 gal
11.6325.7550 Bad Debt	(13,170.15)	38,640.48	18,695.05	6,312.05	20,000.00	20,000.00	20,000.00	
11.6325.8030 Machinery & Equipment	6,241.77	1,174.90	1,125.10	-	-	-	5,000.00	Placeholder
Total NVAD:	197,292.25	249,429.83	295,439.15	241,846.03	375,658.88	396,226.88	392,413.38	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	-	-	28,304.96	47,629.00	47,629.00	51,558.40	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	301,399.91	266,524.83	273,456.00	205,099.49	223,528.00	286,480.73	321,594.10	1 Bldg Mtnc Foreman, 1 Bldg Mtnc I, 1 Bldg Mtnc II, 1 Laborer, 3 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	-	-	-	26,122.69	66,143.00	59,119.02	94,871.14	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	1,466.06	10,840.44	23,587.75	28,271.51	10,000.00	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	-	14,180.50	32,751.56	(1,653.69)	6,153.38	6,153.38	4,084.59	
11.6330.1421	Health Insurance - Bldg Mtnc	71,991.73	67,290.89	58,030.67	64,056.46	93,830.16	94,487.66	109,380.72	
11.6330.1431	Life Insurance - Bldg Mtnc	505.23	445.80	376.74	416.56	635.10	643.66	773.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	23,286.17	22,372.22	25,278.44	22,004.10	26,568.45	31,612.00	36,568.81	
11.6330.1461	PERS - Bldg Mtnc	84,390.30	84,118.51	79,385.38	53,324.44	63,645.12	78,273.64	85,094.90	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	26,860.35	20,216.13	13,508.16	16,146.55	16,608.93	16,608.93	22,993.00	
	Subtotal Salaries & Benefits	509,899.75	485,989.32	506,374.70	442,093.07	554,741.14	641,008.02	736,918.76	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	4,491.00	5,021.00	5,021.00	5,021.00	6,523.10	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van
11.6330.1530	Property/Building Insurance	145.00	178.80	230.85	283.70	283.70	283.70	312.07	Estimated 10% Increase
11.6330.1870	Other Professional/Contract Sv	-	-	3,390.40	3,950.00	3,400.00	4,000.00	3,950.00	Maintain X \$3,950
11.6330.1940	Advertising	-	940.80	1,953.30	657.90	1,500.00	1,500.00	1,500.00	
11.6330.2010	Communications	728.39	615.27	329.11	353.16	500.00	500.00	925.00	NJUS Net, Phone \$350, AT&T Cell \$550, GCI LD \$25
11.6330.2012	Computer Network/Hardware/Soft	1,387.19	342.33	569.21	3,848.83	6,800.00	10,600.00	2,500.00	Smartnet Renew \$278, MSDS Online \$90, IT Ports \$500
11.6330.2030	Travel, Training & Related Cost	2,588.85	-	1,416.00	813.20	3,000.00	3,000.00	2,000.00	
11.6330.2040	Uniform/Clothing	235.50	842.42	772.71	1,325.48	800.00	1,250.00	2,000.00	
11.6330.2070	Office Supplies	-	88.95	-	20.99	200.00	200.00	-	
11.6330.2071	Operating Supplies	374.79	1,239.44	1,730.96	1,566.75	1,500.00	2,250.00	2,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,555.18	6,851.94	11,627.73	16,554.46	10,000.00	18,000.00	14,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	5,113.47	301.59	4,133.92	745.79	5,000.00	5,000.00	4,000.00	
11.6330.4030	Vehicle/Eq Maintenance	2,848.27	180.50	-	-	2,500.00	2,500.00	1,500.00	
11.6330.4040	Vehicle Regis & Permits	30.00	60.00	20.00	40.00	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	409.50	1,472.58	3,917.56	4,040.97	5,000.00	5,000.00	5,000.00	
11.6330.4060	Tools & Eq Repair & Maint	181.00	831.46	153.91	77.94	1,000.00	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	8,392.02	8,590.38	4,580.69	4,090.93	10,000.00	10,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	566.95	1,384.75	3,095.37	3,800.39	3,500.00	4,000.00	4,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Public Works:	549,568.86	516,023.53	548,787.42	489,284.56	614,825.84	715,192.72	798,708.93	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
St. Joseph's Church									
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	5,928.00	4,452.00	5,597.00	6,984.00	6,984.00	6,984.00	7,682.40	Estimated 10% Increase
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	441.02	447.40	438.37	367.08	500.00	500.00	500.00	Fastwyre Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	121.22	188.22	371.22	138.00	375.00	375.00	375.00	MSDS Online \$90, Smartnet Renew \$138
11.6331.2070	Office Supplies	-	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	70.00	-	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	2,675.75	1,503.68	1,037.06	705.12	2,000.00	2,000.00	12,000.00	Replacement Rugs
11.6331.7011	Janitorial Services & Supplies	712.71	304.66	269.99	106.06	500.00	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,008.73	2,145.83	2,923.01	2,650.42	2,500.00	3,400.00	3,230.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,647.53	1,737.18	1,725.48	1,360.66	1,675.00	1,817.00	1,817.00	
11.6331.7025	Utilities - Heat	8,640.22	6,761.54	7,838.59	7,855.90	9,000.00	9,000.00	10,864.00	2,716 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	491.78	-	-	-	-	-	-	
Total St. Joseph's Church:		24,469.24	19,412.79	22,003.00	21,518.95	25,359.00	26,401.00	38,778.40	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Mini Convention Center									
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	26,489.00	31,415.00	39,761.00	4,604.00	42,565.00	4,604.00	4,960.50	Flood Insurance Re-rated/AMLJIA Est 10% Increase
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	246.67	-	-	2,634.02	500.00	3,000.00	1,500.00	DEC \$500, GCSIT
11.6332.2010	Communications	557.02	542.65	491.90	3,751.77	525.00	6,000.00	6,100.00	Fastwyre Local Phone \$540, Fiber \$5544
11.6332.2012	Computer Network/Hardware/Soft	121.22	89.22	89.22	4,533.86	90.00	4,600.00	3,500.00	MSDS Online \$90, IT Devices Meraki Lcns \$355, TV Expansion & AV Equipment Upgrades \$3000 est
11.6332.2071	Operating Supplies	-	-	-	9,127.49	2,500.00	12,000.00	2,500.00	
11.6332.4050	Small Tools & Equipment	1,296.22	142.75	1,072.89	-	1,200.00	1,200.00	1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	164.02	-	-	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	9,049.01	70.00	7,027.14	-	1,500.00	1,500.00	-	
11.6332.7010	Bldg Maint Materials & Supply	1,429.46	6,125.26	30,403.86	13,353.97	6,000.00	13,250.00	11,500.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011	Janitorial Services & Supplies	1,129.13	133.37	269.99	817.32	1,100.00	1,100.00	900.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,966.55	9,258.91	5,452.15	4,017.11	5,800.00	5,800.00	5,800.00	
11.6332.7022	Utilities - Water	1,561.28	4,921.68	2,268.08	1,617.36	2,250.00	2,250.00	2,000.00	
11.6332.7023	Utilities - Sewer	1,012.08	5,044.56	1,860.24	1,294.74	1,850.00	1,850.00	1,850.00	
11.6332.7024	Utilities - Garbage	1,900.97	2,875.95	2,195.57	2,355.01	1,950.00	3,150.00	3,150.00	
11.6332.7025	Utilities - Heat	14,756.41	10,871.01	13,655.88	21,476.17	15,000.00	21,000.00	18,928.00	4,732 gal
Total Mini Convention Center:		65,679.04	71,490.36	104,547.92	69,582.82	82,830.00	81,304.00	63,888.50	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Public Works Building									
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	1,699.00	2,095.00	2,701.00	3,468.00	3,468.00	3,468.00	3,814.80	Estimated Increase 10%
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	-	-	8,000.00	4,000.00	5,000.00	Fire Replacement - not covered by insurance
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	70.00	60.00	-	100.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	999.00	817.45	3,379.43	1,888.28	2,500.00	2,500.00	3,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,636.69	8,156.26	8,167.28	6,998.44	8,500.00	9,150.00	8,700.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	681.93	925.00	925.00	910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	925.00	925.00	900.00	
11.6334.7024	Utilities - Garbage	823.78	868.55	862.68	680.35	850.00	910.00	910.00	
11.6334.7025	Utilities - Heat	19,662.47	15,699.46	27,385.30	37,103.16	25,000.00	38,400.00	34,000.00	8,500 gal
Total Public Works Building:		31,683.22	29,509.00	44,357.97	51,489.94	50,268.00	60,378.00	57,834.80	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Senior Citizens Building									
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,860.00	3,527.00	4,589.00	5,823.00	5,823.00	5,823.00	6,405.30	Estimated Increase 10%
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	5,000.00	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	6,216.42	4,715.25	6,739.95	4,286.96	6,250.00	6,250.00	6,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	105.00	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	6,027.39	7,025.89	3,610.13	3,336.88	6,000.00	6,000.00	4,000.00	SCC Elev Mtnc \$2750, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp, Elevator Inspection
11.6335.7010	Bldg Maint Materials & Supply	2,074.17	5,414.52	2,265.40	1,563.65	3,000.00	3,000.00	7,000.00	Ceiling Tiles, Propane Upgrade
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	12,296.97	12,430.09	16,702.36	14,611.98	15,000.00	20,000.00	18,500.00	
11.6335.7022	Utilities - Water	2,651.20	2,291.60	2,614.00	2,193.00	2,750.00	3,000.00	2,850.00	
11.6335.7023	Utilities - Sewer	1,577.52	1,146.00	1,532.88	1,428.66	1,650.00	2,150.00	1,800.00	
11.6335.7024	Utilities - Garbage	5,248.02	5,533.21	5,496.04	4,334.19	5,500.00	5,800.00	5,800.00	
11.6335.7025	Utilities - Heat	12,798.51	9,475.23	11,548.59	17,503.66	14,000.00	20,000.00	15,680.00	8,000 gal
11.6335.8030	Machinery & Equipment	11,406.80	-	-	-	-	-	-	
Total Senior Citizens Building:		63,262.00	51,558.79	55,098.35	55,081.98	64,973.00	72,023.00	68,035.30	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	65,361.30	79,099.89	72,895.61	57,241.63	77,890.22	85,490.68	89,082.64	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	5,801.44	6,067.08	9,596.50	17,963.52	8,654.50	19,654.50	17,816.53	
11.6336.1201	Salaries - Overtime	2,339.55	2,289.54	1,439.96	5,983.87		7,500.00	6,000.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	(399.92)	1,885.97	1,885.97	971.27	
11.6336.1421	Health Insurance - Landfill	11,548.16	10,866.05	9,408.79	12,944.95	12,550.92	16,814.25	13,589.16	
11.6336.1431	Life Insurance - Landfill	156.61	143.44	131.20	143.61	138.00	196.25	138.00	
11.6336.1441	FICA/Medicare - Landfill	5,622.98	6,690.38	6,420.80	6,154.95	6,620.69	8,617.36	8,636.79	
11.6336.1461	PERS - Landfill	20,549.47	23,163.35	23,118.89	17,698.37	19,039.90	24,781.94	24,837.82	
11.6336.1471	Workers' Comp Ins - Landfill	6,209.00	4,397.15	4,384.55	6,232.23	6,335.09	6,335.09	6,520.88	
	Subtotal Salaries & Benefits:	117,588.51	132,716.88	127,396.30	123,963.21	133,115.29	171,276.04	167,593.09	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	1,144.00	1,258.40	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	1,168.00	1,440.00	1,870.00	2,397.00	2,397.00	2,397.00	2,636.70	Estimated Increase 10%
11.6336.1820	Engineering/Architectural Svcs	46,611.06	83,151.79	76,849.25	69,619.06	85,000.00	85,000.00	87,500.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling/ADEC Coordination on Gas Probe Install \$7500
11.6336.1840	Survey/Appraisal Services	20,250.00	13,765.00	12,815.00	15,645.00	17,500.00	17,500.00	15,750.00	SOA DEC Annual Permitting \$8250, Survey Svcs \$4500, Environmental Monitoring Water Sampling \$3000
11.6336.1870	Other Professional/Contract Sv	1,106.25	7,285.34	3,132.25	643.75	2,500.00	2,500.00	2,000.00	Pederson \$700, Qtrucking Equip Hauling Fees \$500,
11.6336.1940	Advertising	-	-	183.60	-	350.00	350.00	200.00	
11.6336.2010	Communications	441.61	447.40	438.37	367.08	500.00	500.00	500.00	Fastwyre Local Phone
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-	-	-	
11.6336.2040	Clothing, Safety Gear	-	-	-	957.37	-	1,000.00	1,500.00	
11.6336.2071	Operating Supplies	65.39	44.00	47.38	921.94	150.00	1,000.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	14,154.39	10,944.27	13,190.00	12,852.87	15,000.00	18,000.00	14,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,007.80	8,348.85	2,191.55	30,917.34	45,000.00	35,000.00	15,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	392.85	2,285.64	133.12	-	2,000.00	1,000.00	8,000.00	Can Crusher, Welder, Occupational Health
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	-	140.00	-	-	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,247.25	532.57	17,266.35	1,927.79	10,000.00	4,000.00	4,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,509.19	5,059.52	6,084.81	9,709.48	5,000.00	13,695.00	11,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	8,439.45	6,748.90	9,398.32	11,321.23	8,500.00	10,700.00	11,460.00	2,865 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	117,335.00	50,750.96	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	4,260.75	-	15,389.48	-	-	15,000.00	25,000.00	Gas Probe Installation \$25,000
	Total Landfill:	341,376.50	326,450.12	287,539.78	282,387.12	328,306.29	380,212.04	369,048.19	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	19,987.05	14,665.03	11,911.59	6,590.39	26,368.00	15,482.19	20,985.12	FT Laborer May-Oct - Shared employee PWKS
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	456.30	456.30	-	
11.6337.1421	Health Insurance - Morgue	1,023.90	591.58	757.21	843.04	6,275.46	7,096.09	1,076.75	
11.6337.1431	Life Insurance - Morgue	9.75	5.10	7.95	11.00	69.00	79.88	41.40	
11.6337.1441	FICA/Medicare - Morgue	1,673.38	1,121.91	911.24	504.17	2,017.16	1,184.39	1,605.36	
11.6337.1461	PERS - Morgue	661.32	1,368.95	844.12	1,422.91	5,800.96	3,406.08	4,616.73	
11.6337.1471	Workers' Comp Ins - Morgue	242.79	631.98	1,117.80	1,268.30	1,268.30	1,268.30	1,009.38	
	Subtotal Salaries & Benefits	23,598.19	18,384.55	15,549.91	10,639.81	42,255.18	28,973.23	29,334.74	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00	97.00	106.70	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	589.00	727.00	926.00	1,219.00	1,219.00	1,219.00	1,340.90	Estimated Increase 10%
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	3,739.18	130.00	-	1,200.00	1,500.00	1,500.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	314.95	267.71	221.70	115.00	250.00	250.00	250.00	NIJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	2,351.54	1,734.22	1,239.22	1,449.98	1,755.00	1,755.00	1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	453.20	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	127.57	8.05	-	-	1,200.00	500.00	150.00	
11.6337.4010	Gas & Oil Supplies	5.31	37.17	24.46	-	100.00	100.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	234.63	563.21	618.38	-	1,000.00	1,000.00	700.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	10.00	
11.6337.4050	Small Tools & Equipment	25.15	377.89	1,610.15	-	1,500.00	1,500.00	1,000.00	
11.6337.4060	Tools & Eq Repair & Maint	814.32	153.00	109.21	51.83	900.00	900.00	400.00	
11.6337.4080	Road Maintenance Materials	-	-	5,040.00	-	5,000.00	5,000.00	5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	1,519.01	305.00	-	-	1,500.00	1,500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	2,108.65	853.89	897.91	84.73	3,000.00	500.00	1,200.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,558.11	8,263.24	6,274.23	4,319.88	8,500.00	8,500.00	7,650.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	971.34	864.79	1,050.00	1,445.87	1,100.00	1,800.00	1,356.00	339 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	4,000.00	-	4,000.00	Staining Morgue Exterior
11.6337.8030	Machinery & Equipment	-	-	7,874.56	-	4,000.00	4,000.00	32,000.00	Casket Carriage \$9000, Mower \$23000
	Total Cemetery:	44,507.15	32,776.72	41,532.73	20,633.10	78,886.18	59,104.23	88,353.34	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	8,245.00	4,169.00	-	
11.6338.1421	Health Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	630.74	318.93	-	
11.6338.1461	PERS - Parks	-	-	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	396.58	200.53	-	
	Subtotal Salaries & Benefits:	-	-	-	-	9,272.32	4,688.46	-	
11.6338.1520	Vehicle Insurance	92.00	92.00	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	1,870.47	2,060.31	7,596.98	468.12	3,000.00	3,000.00	2,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	-	-	193.34	-	300.00	300.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	109.99	-	615.58	454.07	500.00	750.00	500.00	
11.6338.4050	Small Tools & Equipment	-	-	6,805.47	-	8,500.00	8,500.00	4,000.00	
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	-	4,173.69	2,465.11	2,000.00	37,000.00	10,000.00	20,000.00	Iditarod Improvements
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,059.59	20,290.98	21,013.91	23,582.89	21,000.00	27,500.00	26,125.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	575.00	-	-	-	600.00	600.00	600.00	
11.6338.7024	Utilities - Garbage	7,064.71	7,448.69	7,398.54	5,834.59	7,600.00	7,795.00	7,795.00	
11.6338.7025	Utilities - Heat	2,613.03	1,806.07	2,176.17	3,224.97	3,200.00	3,500.00	2,800.00	700 gal
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	10,000.00	10,000.00	10,000.00	Mulch for Playground
11.6338.8030	Machinery & Equipment	1,450.00	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	33,834.79	35,871.74	48,265.10	35,564.64	101,072.32	76,733.46	74,120.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	73.00	-	-	36,700.25	47,629.00	51,287.89	51,558.40	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	232,628.65	227,000.41	235,580.96	220,072.00	315,667.00	332,709.70	360,273.53	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	33,042.95	61,644.00	51,113.64	70,600.56	1 City Mechanic
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	28,820.29	41,581.92	52,245.46	20,842.23	40,000.00	40,000.00	35,000.00	
11.6339.1201	Salaries - Overtime	32,666.47	77,000.82	83,274.75	81,795.07	60,000.00	60,000.00	80,000.00	
11.6339.1411	Accrued Personal Lv-Operators	(667.70)	3,120.99	-	(1,329.11)	8,343.60	8,343.60	4,739.61	
11.6339.1421	Health Ins - Operators	50,482.59	57,635.27	50,489.89	63,597.33	107,367.89	97,050.35	122,758.44	
11.6339.1431	Life Insurance - Operators	482.56	452.95	498.42	603.45	896.94	921.87	834.07	
11.6339.1441	FICA/Medicare - Operators	22,525.72	26,736.42	28,490.82	30,069.73	40,157.91	40,936.01	45,703.59	
11.6339.1461	PERS - Operators	74,240.03	89,867.31	84,245.23	81,084.11	106,686.80	108,875.86	123,735.04	
11.6339.1471	Workers' Comp Ins - Operators	18,370.71	12,685.28	23,174.72	34,298.50	36,095.28	36,095.28	41,348.28	
	Subtotal Salaries & Benefits:	459,622.32	536,081.37	558,000.25	600,776.51	824,488.42	827,334.20	936,551.52	
11.6339.1520	Vehicle Insurance	22,656.00	23,842.02	19,032.00	18,570.48	18,196.00	18,570.46	21,427.51	
11.6339.1530	Property/Building Insurance	1,521.00	1,143.00	1,453.00	1,996.00	1,996.00	1,996.00	2,195.60	Estimated Increase 10%
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	49,561.54	268,377.50	293,675.50	234,205.50	190,000.00	265,000.00	275,000.00	
11.6339.1870	Other Professional/Contract Sv	300.00	-	4,040.40	18,387.50	3,400.00	5,700.00	6,000.00	Maintain X \$3950, Q Trucking \$1500
11.6339.1940	Advertising	856.80	1,629.15	2,798.20	1,218.90	2,000.00	2,000.00	2,000.00	
11.6339.2010	Communications	734.19	623.78	953.56	750.67	1,107.00	1,107.00	1,175.00	NJUS Phone/Net \$575, AT&T Cell \$600
11.6339.2012	Computer Network/Hardware/Soft	687.19	2,507.34	6,365.71	5,314.11	5,000.00	8,000.00	12,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$3000, Freightliner/Volvo Software for Mtnic \$3000, Cat Subscription \$3000, Ford \$1000, Cummins \$1000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	-	-	876.00	-	1,500.00	1,500.00	5,000.00	
11.6339.2040	Uniform/Clothing	246.31	488.69	200.50	2,688.48	500.00	3,000.00	2,500.00	
11.6339.2070	Office Supplies	90.38	67.35	44.26	20.98	125.00	125.00	100.00	
11.6339.2071	Operating Supplies	2,851.51	2,399.44	10,204.10	11,299.22	3,000.00	15,000.00	7,000.00	
11.6339.4010	Gas & Oil Supplies	96,892.03	93,094.04	103,404.23	162,525.24	115,000.00	160,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	91,939.49	101,498.52	128,760.92	93,717.93	152,000.00	152,000.00	130,000.00	
11.6339.4030	Vehicle/Eq Maintenance	5,501.25	46,100.78	5,800.74	910.32	10,000.00	7,500.00	5,000.00	
11.6339.4040	Vehicle Regis & Permits	1,360.00	1,430.00	40.00	115.00	3,500.00	3,500.00	3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	3,677.85	14,672.73	2,909.02	9,547.35	8,000.00	11,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	634.23	588.09	492.49	1,635.72	1,000.00	2,000.00	2,000.00	
11.6339.4080	Road Maintenance Materials	131,853.34	143,493.04	143,923.73	68,420.67	225,000.00	225,000.00	160,000.00	Gravel, Calcium Chloride and Road signs

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	-	60.00	60.00	60.00	60.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	2,604.52	5,019.86	4,077.85	16,854.60	30,000.00	30,000.00	15,000.00	
11.6339.7011	Janitorial Services & Supplies	212.44	-	266.76	58.34	250.00	250.00	500.00	
11.6339.7021	Utilities - Electric	20,937.35	32,684.74	43,719.01	8,401.10	20,000.00	35,000.00	35,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	9,616.47	8,594.57	8,429.90	10,696.28	9,600.00	15,360.00	13,500.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	356,052.22	-	-	-	-	-	15,000.00	Traffic Control Project (shared with port)
	Total Road Maintenance:	1,260,408.43	1,284,336.01	1,339,528.13	1,268,170.90	1,625,722.42	1,791,002.66	1,776,549.63	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	79,348.67	75,940.45	111,525.92	81,543.58	110,000.00	112,081.51	115,481.17	1 Director - Exempt
11.6410.1102	Salaries - Staff	156,733.27	142,581.25	159,848.41	166,279.80	206,874.00	225,923.43	232,981.90	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	39,532.85	45,226.51	50,450.38	21,205.98	54,390.00	48,817.98	56,055.68	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	9,350.00	7,043.75	8,202.50	7,397.50	5,606.00	7,200.50	8,750.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	1,148.24	222.34	6,972.48	-	-	-	-	4 mo Laborer P/T - moved to Parks
11.6410.1106	Salaries - Programming							71,292.00	1 Program Coordinator
11.6410.1201	Salaries - Overtime	4,017.15	827.41	7,503.47	4,788.74	5,000.00	5,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	1,436.67	24,282.97	24,323.19	2,372.88	25,165.78	25,165.78	4,621.00	
11.6410.1421	Health Insurance - NRC	51,093.42	44,817.18	52,897.60	41,600.09	74,241.12	66,474.92	80,381.52	
11.6410.1431	Life Insurance - NRC	639.93	572.82	563.28	546.14	701.28	757.37	833.64	
11.6410.1441	FICA/Medicare - NRC	22,308.76	22,653.64	28,215.39	21,725.45	29,213.06	30,634.77	37,451.40	
11.6410.1461	PERS - NRC	70,261.25	76,062.81	80,571.33	57,358.53	72,630.36	81,763.30	98,041.68	
11.6410.1471	Workers' Comp Insurance - NRC	8,775.92	10,097.81	8,746.13	6,050.81	8,707.31	8,707.31	10,759.47	
	Subtotal Salaries & Benefits:	444,646.13	450,328.94	539,820.08	410,869.50	592,528.91	612,526.87	721,649.46	
11.6410.1520	Vehicle Insurance	634.00	634.00	418.00	418.00	418.00	418.00	459.80	2001 Ford F250
11.6410.1530	Property/Building Insurance	7,774.00	9,587.00	12,430.00	16,059.00	16,059.00	16,059.00	17,664.90	Estimated Increase 10%
11.6410.1870	Other Professional/Contract Sv	14,160.76	1,526.41	8,885.36	13,856.55	15,000.00	15,500.00	16,500.00	Referees - Basketball, Volleyball, Youth Softball; GCSIT Damaged Ports \$500
11.6410.1940	Advertising	-	-	-	234.60	-	234.60	-	
11.6410.2010	Communications	4,497.91	4,666.18	3,868.29	6,622.64	6,800.00	7,100.00	7,900.00	Fastwyre \$1075, NJUS Phone/Internet \$900, GCI LD \$100, GCI Sports Package \$5802 (\$483.50 per mo)
11.6410.2012	Computer Network/Hardware/Soft	1,754.12	2,722.13	-	-	8,250.00	8,250.00	3,500.00	Smartnet Renewal \$1435, MyRec Recreation Management \$1000 est, Repair Damaged Ports Hardware \$500
11.6410.2020	Dues & Memberships	270.00	-	175.00	229.00	400.00	400.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	5,498.66	175.00	5,434.34	5,095.21	6,000.00	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6410.2070	Office Supplies	244.16	464.29	198.75	175.40	500.00	500.00	300.00	
11.6410.2071	Operating Supplies	3,500.86	2,510.27	4,175.36	6,144.80	5,000.00	6,500.00	6,000.00	
11.6410.2073	Resale Supplies	8,214.31	14,349.47	5,870.90	11,814.83	10,000.00	15,000.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	858.68	1,587.54	681.62	313.17	1,250.00	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	882.00	-	1,770.00	1,672.06	3,000.00	2,500.00	2,500.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,345.79	1,557.34	1,814.74	2,025.51	2,000.00	2,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	870.85	1,341.02	395.66	260.66	1,500.00	1,500.00	1,000.00	
11.6410.4030	Vehicle/Eq Maintenance	1,346.18	2,022.81	642.25	-	2,500.00	2,000.00	1,000.00	
11.6410.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	922.52	3,135.88	685.20	89.98	2,000.00	2,000.00	1,000.00	
11.6410.4060	Tools & Eq Repair & Maint	6,132.49	1,876.36	2,787.60	870.00	3,500.00	3,500.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-		-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-		-	-	
11.6410.7005	Building Maintenance Contracts	1,963.56	3,510.21	660.00	1,625.83	9,000.00	9,000.00	4,500.00	Cardio Tech Visit Labor \$3000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	10,504.88	4,121.88	16,183.42	10,105.10	16,000.00	26,000.00	12,000.00	General Maintenance
11.6410.7011	Janitorial Services & Supplies	3,833.92	7,585.01	3,563.02	4,926.21	7,500.00	7,500.00	7,000.00	
11.6410.7020	Utilities	-	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	36,349.57	32,824.35	39,884.68	37,399.55	42,500.00	46,000.00	43,700.00	
11.6410.7022	Utilities - Water	8,117.04	5,153.44	6,641.44	5,588.68	6,500.00	7,500.00	7,250.00	
11.6410.7023	Utilities - Sewer	6,651.60	3,095.28	4,880.88	4,689.78	5,000.00	6,150.00	6,150.00	
11.6410.7024	Utilities - Garbage	7,064.71	7,448.69	8,721.51	3,628.02	7,500.00	5,000.00	5,000.00	
11.6410.7025	Utilities - Heat	51,145.93	39,904.85	44,394.45	48,560.84	48,000.00	70,000.00	63,636.00	15,909 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	8,131.09	11,029.09	6,759.76	875.00	12,500.00	12,500.00	10,000.00	Cardio Equipment - Treadmills
	Total Recreation:	638,325.72	613,157.44	721,752.31	594,149.92	831,215.91	893,398.47	965,370.16	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	21,891.22	12,044.15	25,394.22	17,069.30	32,349.00	26,601.39	32,348.53	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	1,129.86	-	-	-	1,500.00	750.00	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	1,770.91	921.37	1,942.78	1,305.89	2,589.45	2,092.38	2,532.04	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	(1,188.37)	751.59	1,177.61	1,628.00	1,628.13	1,315.60	1,592.06	
	Subtotal Salaries & Benefits:	23,603.62	13,717.11	28,514.61	20,003.19	38,066.58	30,759.37	37,222.63	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	-	342.38	-	1,073.84	3,000.00	3,000.00	2,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	453.02	459.40	450.37	376.08	475.00	500.00	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.12	253.13	-	-	-	-	-	
11.6420.2030	Travel, Training & Related Cost	2,089.43	450.02	1,528.69	561.00	2,500.00	2,500.00	2,000.00	
11.6420.2070	Office Supplies	59.16	33.36	-	-	200.00	200.00	100.00	
11.6420.2071	Operating Supplies	7,304.22	3,392.53	4,255.30	2,000.00	4,500.00	4,500.00	3,000.00	
11.6420.2073	Resale Supplies	843.64	970.84	867.54	-	1,000.00	1,000.00	900.00	
11.6420.4050	Small Tools & Equipment	99.00	1,771.09	12.96	-	1,000.00	1,000.00	500.00	
11.6420.4060	Tools & Eq Repair & Maint	1,870.15	254.33	1,007.23	-	1,000.00	1,000.00	500.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	28,756.78	-	25,000.00	-	5,000.00	Placeholder
11.6420.7010	Bldg Maint Materials & Supply	118.53	15,000.00	1,570.50	4,668.22	10,000.00	10,000.00	5,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	-	15,237.00	-	-	2,500.00	2,500.00	2,000.00	Placeholder
	Total Swimming Pool:	36,693.89	51,881.19	66,963.98	28,682.33	89,241.58	56,959.37	58,722.63	

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Museum									
11.6510.1101	Salaries - Museum Director	83,609.87	86,729.96	89,475.94	33,684.57	98,311.00	63,636.57	85,000.00	1 Director
11.6510.1102	Salaries - Museum Staff	45,742.16	229.82	43,962.37	52,030.86	105,296.00	78,232.62	76,445.20	1 Ed/Prog Coordinator FT, 1 FT Summer Temp
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	1,061.34	-	1,474.12	-	-	-	-	
11.6510.1201	Salaries - Overtime	2,257.09	122.96	2,839.46	3,731.15	2,000.00	3,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	-	3,970.43	3,924.73	6,495.16	1,290.93	
11.6510.1421	Health Insurance - Museum	29,440.41	19,723.88	24,946.75	19,428.79	49,139.28	31,891.01	27,178.32	
11.6510.1431	Life Insurance - Museum	320.33	150.36	226.02	174.85	419.64	289.85	276.00	
11.6510.1441	FICA/Medicare - Museum	10,149.12	6,661.79	10,648.51	7,146.37	15,728.94	11,386.23	12,503.56	
11.6510.1461	PERS - Museum	37,285.28	25,923.87	39,016.81	18,164.35	45,233.54	32,744.72	31,388.72	
11.6510.1471	Workers' Comp Ins - Museum	639.11	399.57	449.15	719.62	719.62	719.62	572.06	
	Subtotal Salaries & Benefits:	210,504.71	139,942.21	213,039.13	139,050.99	320,772.75	228,395.78	236,654.79	
11.6510.1530	Property/Building Insurance	12,472.88	15,378.16	18,709.04	20,704.88	20,704.88	20,704.88	22,775.37	Estimated Increase 10%
11.6510.1870	Other Professional/Contract Sv	4,458.57	20,739.06	11,200.74	13,282.16	17,500.00	17,500.00	12,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	788.50	869.20	875.20	550.80	1,000.00	1,000.00	900.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,690.74	1,489.61	1,160.45	1,104.94	1,250.00	1,650.00	1,250.00	Fastwyre \$269, NIUS Phone/Internet \$910, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	4,570.66	1,284.34	2,847.91	1,179.00	6,525.00	6,525.00	3,100.00	Smartnet Renewal \$665, MSDS Online \$110, 1 UPS \$2000, PastPerfect \$299
11.6510.2020	Dues & Memberships	225.00	636.00	365.00	-	500.00	500.00	500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel, Training & Related Cost	3,882.60	235.00	320.34	329.03	4,000.00	1,000.00	2,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	196.33	49.57	96.79	10.70	150.00	150.00	100.00	
11.6510.2071	Operating Supplies	2,257.39	1,627.83	4,004.88	728.14	2,500.00	2,500.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	249.50	963.33	1,851.94	-	2,000.00	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	5,464.92	8,766.07	9,786.15	112.73	28,000.00	28,000.00	8,000.00	
11.6510.2704	Recruitment	-	-	-	-	500.00	1,000.00	1,000.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	613.72	5,170.73	802.25	2,162.75	3,000.00	3,000.00	2,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc.
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	251.76	-	579.27	-	300.00	300.00	150.00	
11.6510.4060	Tools & Eq Repair & Maint	901.99	170.27	326.56	-	300.00	300.00	300.00	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-		-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-		-	-	
11.6510.7005	Building Maintenance Contracts	648.71	4,655.69	2,491.99	1,162.47	1,000.00	1,250.00	1,250.00	Annual Fire Inspection \$425, SOA DOL Boiler Inspection \$60, Yukon Fire Repair \$525, ATS AK \$220
11.6510.7010	Bldg Maint Materials & Supply	10,190.17	4,142.48	6,612.44	2,332.40	7,500.00	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	939.40	918.32	4,616.92	-	1,000.00	1,000.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,052.79	6,796.37	20,709.66	17,576.72	22,500.00	24,000.00	22,400.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,860.37	1,858.20	1,393.65	1,900.00	1,900.00	1,860.00	
11.6510.7023	Utilities - Sewer 56%	500.16	502.76	500.04	375.03	500.00	505.00	505.00	
11.6510.7024	Utilities - Garbage 56%	461.33	486.36	483.10	381.02	500.00	510.00	510.00	
11.6510.7025	Utilities - Heat 56%	26,649.80	18,853.25	19,863.80	21,446.71	23,500.00	32,500.00	25,462.08	11,367 gal
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00	5.00	5.00	
11.6510.7540	Credit Card Service Fees	6.16	-	9.59	9.83	5.00	5.00	10.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	-	
Total Museum:		296,835.99	235,536.98	323,111.39	223,893.95	467,412.63	383,700.66	354,532.24	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	74,992.52	76,738.99	102,269.81	81,179.12	107,525.00	110,592.08	114,300.37	1 Librarian Director
11.6520.1102	Salaries - Library Staff	62,530.57	37,860.68	50,305.41	47,434.71	96,007.00	81,169.05	82,558.27	1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hours per week
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	21,487.72	1 Lib Aide 14r, 1 PT Summer Temp
11.6520.1201	Salaries - Overtime	65.55	-	-	-	-	-	1,500.00	
11.6520.1411	Accrued Personal Lv - Library	8,237.86	5,118.52	5,839.48	7,474.48	4,866.40	8,974.48	9,965.32	
11.6520.1421	Health Insurance - Library	37,860.56	32,527.82	39,052.18	39,164.36	52,392.24	52,262.45	55,600.80	
11.6520.1431	Life Insurance - Library	280.69	238.72	270.30	239.40	287.28	311.22	287.28	
11.6520.1441	FICA/Medicare - Library	11,317.39	9,240.39	12,027.73	10,407.34	15,570.20	15,356.27	16,818.25	
11.6520.1461	PERS - Library	38,285.24	39,478.04	43,315.99	25,742.88	42,938.50	44,161.83	41,774.48	
11.6520.1471	Workers' Comp Ins - Library	395.57	510.14	472.14	687.77	712.36	712.36	769.46	
	Subtotal Salaries & Benefits:	233,965.95	201,713.30	253,553.04	212,330.06	320,298.98	313,539.74	345,061.95	
11.6520.1530	Property/Building Insurance	5,122.79	6,316.03	7,684.07	8,503.79	8,503.79	8,503.79	9,354.17	Estimated Increase 10%
11.6520.1870	Other Professional/Contract Sv	3,909.24	2,456.04	2,670.25	786.79	2,500.00	2,500.00	2,670.00	Canon Fees \$1252, Boynton \$168, SOA DEC \$250, Micahela Goade Author Visit includes Presentation/workshop: hotel, airfare \$2000
11.6520.1940	Advertising	901.00	765.00	666.74	464.10	900.00	900.00	900.00	Summer Reading Program Ad, Employment Ads
11.6520.2010	Communications	4,757.63	4,772.34	4,067.80	2,921.30	4,800.00	4,500.00	4,200.00	Fastwyre DSL for Public Computers \$3350, NJUS Phone/Net \$700, GCI LD \$20
11.6520.2012	Computer Network/Hardware/Soft	4,172.66	2,318.34	1,451.91	880.00	4,400.00	4,400.00	3,000.00	Smartnet Renewal \$880, MSDS Online \$90, 1 Computer Replacements \$2000
11.6520.2020	Dues & Memberships	310.00	335.00	100.00	-	350.00	350.00	325.00	Ak Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel, Training & Related Cost	12.64	664.21	375.00	1,344.00	2,000.00	2,000.00	2,200.00	CE Conferences: AKLA, ALA
11.6520.2050	Audio/Visual Materials	846.05	744.37	1,988.37	253.94	1,000.00	1,000.00	900.00	
11.6520.2060	Books, Periodicals & Subscript	12,816.12	13,001.32	20,064.57	18,289.52	15,000.00	20,000.00	15,000.00	OCLC \$3026, Brodart \$3865, AK Lib Network \$1998, Follett School Solutions \$1061, Useful \$1794, Books \$3250
11.6520.2070	Office Supplies	2,982.41	1,763.65	1,864.22	230.86	1,800.00	1,800.00	1,800.00	
11.6520.2071	Operating Supplies	8,476.79	12,027.45	11,518.98	8,681.11	16,000.00	15,000.00	13,000.00	Boynton Copy Fees \$700, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	103.41	-	150.00	-	-	-	-	
11.6520.4060	Tools & Eq Repair & Maint	-	69.93	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	298.57	1,928.99	1,023.50	477.45	500.00	500.00	600.00	Yukon Fire Annual Fire Alarm Inspection \$175, SOA Boiler Certification \$30, Yukon Fire Repairs \$215, ATS AK \$90
11.6520.7010	Bldg Maint Materials & Supply	2,939.30	2,509.24	2,653.55	785.66	3,200.00	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	412.19	127.28	1,829.69	-	500.00	500.00	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,896.67	2,791.34	8,505.75	7,219.01	9,250.00	9,750.00	9,200.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	764.10	763.20	572.40	775.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.32	206.40	205.44	154.08	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	189.44	199.81	198.44	156.49	200.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	10,945.45	7,743.30	8,158.36	8,808.47	11,000.00	13,500.00	10,457.64	11,367 gal @ 23%
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Library:	297,026.83	263,217.44	329,492.88	272,859.03	403,187.77	403,138.53	423,563.76	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
RFB Katirvik									
11.6570.1421	Health Insurance	-	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	4,677.33	5,766.81	7,015.89	7,764.33	7,764.33	7,764.33	8,540.76	Estimated Increase 10%
11.6570.1870	Other Professional/Contract Sv	307.32	492.55	708.19	4.76	500.00	500.00	500.00	
11.6570.2010	Communications	92.61	78.11	92.01	77.08	125.00	125.00	125.00	
11.6570.2071	Operating Supplies	360.85	-	-	-	500.00	500.00	-	
11.6570.4050	Small Tools & Equipment	94.42	-	-	-	200.00	200.00	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	530.47	1,763.74	934.50	435.92	500.00	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	4,258.64	3,651.14	2,974.17	612.37	4,500.00	4,500.00	4,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	357.81	85.56	1,670.59	-	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,644.81	2,548.63	7,766.12	6,591.26	8,820.00	9,220.00	8,400.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	697.65	696.84	522.63	700.00	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	188.54	187.56	140.67	200.00	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	173.01	182.38	181.14	142.84	190.00	195.00	195.00	
11.6570.7025	Utilities - Heat 21%	9,993.62	7,069.95	7,448.91	8,042.49	8,000.00	12,200.00	9,548.28	11,367 gal @ 21%
Total RFB Katirvik:		24,375.29	22,525.06	29,675.92	24,334.35	32,399.33	37,004.33	33,609.04	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Visitor Center									
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	412.00	508.00	658.00	874.00	874.00	874.00	961.40	Estimated Increase 10%
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,327.03	1,338.94	1,312.76	1,020.79	1,500.00	1,500.00	1,400.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.08	200,000.00	200,000.00	149,994.00	200,000.00	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	450.00	-	5,930.00	-	6,000.00	5,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	570.10	1,131.30	373.92	8,822.19	3,000.00	23,000.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	100.56	70.02	-	-	200.00	200.00	100.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,551.41	1,484.10	1,778.11	1,466.92	1,600.00	2,000.00	1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	756.18	1,010.00	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	669.78	900.00	900.00	900.00	
11.6580.7024	Utilities - Garbage	823.78	868.55	862.68	680.35	890.00	910.00	910.00	
11.6580.7025	Utilities - Heat	5,515.88	4,035.97	5,253.91	5,816.41	5,500.00	7,000.00	6,932.00	1,733 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	-	12,138.17	4,320.00	-	4,500.00	-	
Total Visitor Center:		212,202.12	211,788.16	224,278.83	180,350.62	215,474.00	247,894.00	220,513.40	

FY2024 Proposed Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	O-23-02-01 F23 Proposed Amended Budget	F24 Proposed Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemployt	(239.84)	561.62	6,414.32	4,958.71	5,000.00	5,000.00	5,000.00	
11.6700.1510	General Insurance	20,634.27	32,250.60	31,658.05	65,470.52	65,470.32	65,470.32	72,017.35	Estimated 10% Increase
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	1,887,466.68	3,150,000.00	3,150,000.00	3,200,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	10,000.00	-	25,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	30,000.00	30,000.00	30,000.00	40,000.00	35,000.00	40,000.00	35,000.00	
11.6700.4705	Fireworks	750.00	2,500.00	4,999.00	4,999.00	2,500.00	5,000.00	5,000.00	
11.6700.4706	Iron Dog	-	-	10,000.00	12,500.00	10,000.00	12,500.00	12,500.00	
11.6700.4707	Nome Winter Sports	-	-	-	-	10,000.00	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Public Schools	-	-	30,000.00	-	30,000.00	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome	-	-	5,000.00	-	5,000.00	5,000.00	3,000.00	
11.6700.4712	Nome Eskimo Community	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program	-	-	5,000.00	-	5,000.00	5,000.00	3,000.00	Youth Programs
11.6700.4714	LEPC	-	-	600.00	4,708.00	3,600.00	5,000.00	5,000.00	
11.6700.7550	Bad Debt	34,305.77	19,594.56	19,508.61	1,000.00	15,000.00	15,000.00	20,000.00	
11.6700.8001	Leases - Principal	-	-	23,575.41	-	-	24,700.00	25,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest	-	-	1,724.59	-	-	625.00	2,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases	-	-	50,554.17	-	-	-	50,500.00	GASB 87 Lessee Entries - NPD Nanuaq - New Lease Agreement Placeholder
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	1,955.94	3,267.23	211,658.95	13,264.99	7,500.00	24,500.00	8,000.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	(573.20)	-	-	-	-	-	-	
11.6700.9213	Special Items	397.00	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,953.55	4,791.71	5,597.00	6,258.50	5,750.00	6,350.00	6,829.00	\$563 NACTEC Alarm & Sprinkler Inspection, \$6266 Bldg Insurance
11.6700.9492	School Other	-	9,880.00	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(500,000.00)	-	(650,000.00)	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	-	-	(39,639.00)	Energy Savings
Total Non-Departmental:		3,166,183.49	3,167,845.72	3,571,290.10	2,125,626.40	2,984,820.32	3,539,145.32	2,938,207.35	
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	455,900.00	453,875.00	226,142.46	-	288,250.00	127,392.00	123,804.18	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %	-	-	-	-	-	78,750.00	140,000.00	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	-	-	-	-	52,500.00	52,500.00	52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	-	-	33,316.83	-	155,000.00	288,944.24	185,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	13,045.12	314,325.00	50,682.40	-	756,616.00	703,958.00	414,500.00	Transfer to Fund 14 - CP - \$414,500
Total Transfers - Interfunds:		468,945.12	768,200.00	310,141.69	-	1,252,366.00	1,251,544.24	915,804.18	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
Total General Fund Expense:		12,316,062.92	12,155,426.35	14,238,502.86	10,894,681.55	16,623,545.20	17,323,753.12	17,042,643.36	