

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	4,500.00	3,700.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	51,390.01	46,138.68	50,410.78	62,754.60	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	844.92	760.19	830.13	701.28	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	344.63	283.37	344.25	344.25	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	632.96	319.00	649.00	990.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	14.40	14.40	15.75	
	Subtotal Salaries & Benefits:	53,965.78	53,408.42	57,730.52	51,215.64	56,748.56	69,305.88	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	-	-	-	
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	35,606.40	35,606.40	44,788.48	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	18,750.00	20,750.00	21,750.00	21,250.00	LCIA \$17k x 5mo = \$85k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	1,239.49	1,537.92	2,300.00	2,000.00	Canon \$825, Boynton \$160, PK Electric, GCSIT
11.6110.1930	Expense Account	1,025.00	-	-	-	500.00	500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	198.90	306.00	200.00	200.00	
11.6110.2010	Communications	288.23	314.94	385.99	741.44	851.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	2,999.34	-	1,500.00	1,500.00	MSDSOnline \$110, Municode, IT Projects (Gray)
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,601.00	4,601.00	4,701.00	AML Member Dues \$4,601, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	-	5,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	800.00	650.00	4,500.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	86.42	-	217.31	-	300.00	250.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,785.88	1,395.85	2,200.00	2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	5,850.00	6,800.00	15,000.00	15,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	664.88	412.11	364.52	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection \$75 , SOA Boiler Cert \$30
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	665.10	1,694.04	500.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	96.85	1,147.47	1,231.25	150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	4,591.69	4,493.58	5,000.00	5,500.00	
11.6110.7022	Utilities - Water	504.70	538.80	554.30	452.10	550.00	550.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	264.19	208.35	250.00	250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	217.10	177.76	225.00	225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	2,465.47	2,797.78	3,300.00	3,740.00	
11.6110.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Legislative:	191,785.74	161,057.56	134,206.41	135,648.33	163,356.21	184,299.11	

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Administration								
11.6210.1101	Salaries - City Manager, Asst City Manager	99,564.80	82,287.63	92,695.33	135,165.22	158,000.00	262,720.00	1 Manager - Exempt, 1 Asst. City Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	55,288.23	40,360.57	44,031.64	124,262.05	147,161.00	157,966.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	191,694.23	272,393.75	277,383.60	274,783.60	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port) + 1 Temp Special Projects 200 hours
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	20,267.93	5,254.14	6,000.00	4,500.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	2,753.85	2,682.00	4,827.60	6,653.98	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,000.00	1,548.74	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	733.93	12,392.33	12,189.25	7,937.39	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	56,678.64	116,396.75	116,295.91	153,651.73	
11.6210.1431	Life Insurance - Admin	949.83	732.97	558.77	771.98	755.08	890.95	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	26,959.69	41,751.68	46,325.45	53,193.05	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	109,420.83	113,536.27	120,905.50	151,431.19	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,010.18	1,720.91	1,721.25	2,449.90	
	Subtotal Salaries & Benefits:	765,486.01	683,916.23	546,805.02	826,327.08	892,564.64	1,077,726.53	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	909.00	909.00	909.00	2013 Ford Expedition
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	2,086.00	2,086.00	2,577.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	27,471.73	29,462.54	30,000.00	30,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	26,819.83	22,209.85	26,500.00	30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	13,463.83	14,206.11	47,000.00	23,000.00	Caselle \$8020, Canon \$3360, Pitney Bowes \$780, MyGov \$840, LocalGov Online Sales Tax Portal Shared with Clerk \$7500, Caselle Training \$2500
11.6210.1940	Advertising	435.75	3,536.65	5,309.10	2,819.45	5,000.00	6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	8,400.00	5,565.99	6,053.33	9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	6,350.34	4,758.17	7,000.00	6,500.00	TelAlaska \$2725, NJUS \$1500, AT&T Cell \$542, GCI LD \$1200, FD Data \$480
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	852.36	1,844.08	4,000.00	7,650.00	Adobe Fee \$200, MSDS \$100, HR Monitor \$350, City Manager PC \$1750 / Finance x3 PC Replacement \$5250
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	3,108.99	1,047.00	2,600.00	2,650.00	AMMA Dues \$429, SHRM \$219, ICMA Dues \$1120, LogMeln \$350, AGFOA \$95, GFOA \$160, PHR \$250
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	7,150.58	7,200.00	7,500.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	302.63	1,260.89	3,000.00	6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR						3,500.00	2022 NHRMA HR Conf \$3000, LinkedIn Learning \$480
11.6210.2070	Office Supplies	4,698.25	2,491.60	3,613.93	1,496.58	3,500.00	2,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	15,154.10	14,020.58	16,500.00	15,000.00	Boynton Copy Fees \$2000, Purchase Power Supplies, Safeway, Employee Holiday Gift \$6650
11.6210.2704	Recruitment	6,666.92	10,151.29	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	3,207.70	625.00	6,000.00	5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	315.33	493.37	700.00	900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	320.44	189.08	1,500.00	1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	-	1,500.00	2,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-	-	-	

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11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-	-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6210.7005	Building Maint Contracts	25.00	127.04	292.07	60.00	200.00	200.00	Yukon Fire Annual Fire Inspection \$75, SOA Boiler Cert \$60
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	1,439.99	3,520.80	3,000.00	4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	208.90	2,263.41	2,450.00	250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	9,183.43	8,987.18	10,000.00	11,000.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	1,108.60	904.20	1,100.00	1,100.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	528.41	416.74	500.00	500.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	434.35	355.48	450.00	450.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	4,931.04	5,595.59	6,600.00	7,480.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	970.54	213.64	1,000.00	1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Administration:		928,390.19	841,844.59	684,279.91	959,548.39	1,089,682.97	1,266,863.03	

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Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	71,160.82	23,130.25	28,993.23	29,921.76	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	4,641.44	1,293.41	3,000.00	2,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	43,149.99	93.44	904.72	719.57	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	4,793.44	4,071.16	4,026.56	3,313.44	
11.6211.1431	Life Insurance - IT	92.82	126.09	86.77	32.77	32.16	36.43	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	9,238.60	1,865.50	2,447.48	2,442.01	
11.6211.1461	PERS - IT	13,243.63	26,388.71	21,048.36	4,374.50	4,383.30	7,022.79	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	212.66	284.65	147.13	104.73	
	Subtotal Salaries & Benefits	84,138.75	142,578.92	154,332.08	35,145.68	43,934.58	45,560.73	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	120,508.76	125,148.70	165,000.00	145,000.00	GCSIT GEMS \$112,601 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	258.95	218.07	290.00	290.00	NJUS Phone/Net \$290
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	33,146.29	33,553.65	38,200.00	20,000.00	Smartnet coverage \$6000, Municode \$1800, \$3400, VEEAM Back up \$1000, Archive Social \$2400, GCSIT, Firepower Support \$1510, MyGov \$3,193, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	-	347.36	829.33	517.13	500.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	36,697.67	820.00	35,000.00	30,000.00	City Hall Switch + Contingency
	Total Information Technology:	263,008.40	376,671.73	345,773.08	195,403.23	282,924.58	241,350.73	

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City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	87,652.61	91,306.50	107,743.27	113,506.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	49,508.54	50,661.60	58,505.18	67,066.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	80,901.27	110,651.62	146,072.96	130,465.00	1 Admin Asst /1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	6,506.07	10,877.73	12,500.00	8,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	527.90	-	6,872.66	6,523.47	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	44,602.53	32,259.12	35,676.80	50,203.68	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	434.24	414.00	460.00	552.00	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	16,004.52	18,814.81	24,848.84	24,406.33	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	63,147.22	46,472.90	59,429.00	70,188.14	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	941.29	864.00	864.00	1,116.63	
	Subtotal Salaries & Benefits	307,919.25	251,263.29	350,226.19	362,322.28	452,972.71	472,027.25	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	1,043.00	1,043.00	1,288.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	7,880.50	2,058.50	10,000.00	6,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	42,018.00	41,923.00	45,000.00	51,900.00	Appraisal Co of Alaska \$26k Real Update & \$6k Personal Valuation/ Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	37,935.10	45,978.12	53,430.40	49,600.00	MyGov \$8000, Caselle Mo Mtncs Fees \$8020, Canon Mo Fees \$3,256, SOA Recording Fees, Pitney Bowes \$780, Duncan GIS \$20,000, Tex R US \$500, Code Publishing Inc \$1500, LocalGov Online Sales Tax Portal Shared with Admin \$7500
11.6220.1920	Election Expenses	12,880.80	9,833.59	5,352.72	8,434.60	9,000.00	15,000.00	Routine Expenses + Image Cast Tabulator \$6500
11.6220.1940	Advertising	2,061.52	4,875.40	3,900.94	1,046.52	5,000.00	4,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,235.28	1,649.03	1,477.84	898.79	1,500.00	1,250.00	GCI LD \$400, NJUS Phones / Internet \$850
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,516.33	2,755.42	2,500.00	5,500.00	ArcGIS Renewal \$406, MSDS Online \$90, Archive Social \$996, Municode, GCSIT, Receipt Printer \$500, Adobe Acrobat \$550, Filemaker \$608, 1 PC Replacement \$1750
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	540.00	525.00	525.00	AAMC Dues \$70, IIMC Dues \$280
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	125.00	4,084.41	4,500.00	4,500.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	3,358.53	606.65	1,252.17	1,289.17	3,000.00	2,500.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,676.64	8,842.18	10,000.00	10,000.00	Boynton Copy Fees \$2500, Purchase Power Postage \$4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	1,047.12	-	-	-	500.00	500.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	-	500.00	-	

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11.6220.4050	Small Tools & Equipment	-	66.65	-	-	100.00	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	160.32	30.00	100.00	150.00	Yukon Fire Annual Fire inspection \$50, SOA Boiler Cert \$30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	665.10	1,694.02	400.00	2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	96.86	1,147.48	1,350.00	100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	4,591.71	4,493.57	5,000.00	5,500.00	
11.6220.7022	Utilities - Water	504.70	538.80	554.30	452.10	550.00	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	264.12	208.39	250.00	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	217.10	177.72	225.00	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	2,465.48	2,797.79	3,400.00	3,740.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	0.95	5.80	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	20.00	10.00	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
Total City Clerk:		452,607.35	440,853.91	475,006.12	492,992.86	611,656.11	638,416.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Building Inspector	19,357.76	28,569.23	28,778.18	36,530.91	46,909.00	45,511.00	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	3,120.00	2,520.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	-	-	653.22	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	2,575.03	978.30	978.30	-	
11.6230.1431	Life Insurance - P & E	1.12	1.60	5.18	13.16	13.16	-	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	2,201.52	2,794.68	3,588.54	3,481.59	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	8,674.05	8,227.69	10,319.98	10,012.42	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,298.54	2,298.54	2,189.08	
	Subtotal Salaries & Benefits	31,224.33	48,202.91	47,854.06	53,363.28	67,467.52	65,207.31	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	34,929.06	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	162.00	-	-	250.00	1,000.00	
11.6230.1870	Other Professional/Contract Sv	27,090.46	5,904.30	15,749.09	17,573.17	37,250.00	35,500.00	MyGov \$3,780, Canon 30% \$400, Boynton Annual Support \$160, Contractual Planner \$31,000
11.6230.1940	Advertising	716.35	43.15	229.07	1,663.50	800.00	1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	289.67	314.95	267.71	373.80	575.00	760.00	NJUS phone, net \$215, 1 Cell \$542
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	513.42	2,000.00	1,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	748.33	342.00	800.00	875.00	NAPC \$50, ICC \$ 185, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,013.44	2,560.26	4,500.00	3,000.00	
11.6230.2070	Office Supplies	320.11	205.84	73.80	-	500.00	200.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	986.51	1,375.47	2,000.00	1,500.00	Boynton Copy Fees \$250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	804.15	237.22	750.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	30.93	500.00	500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	500.00	500.00	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	1,200.00	1,515.15	-	-	3,000.00	6,000.00	
	Total Planning & Engineering:	122,404.02	100,971.43	103,819.34	118,461.05	161,320.52	158,720.31	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	67,404.25	106,414.30	125,435.53	129,178.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	376,066.44	608,581.55	728,909.53	1,110,019.00	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	232,201.88	366,125.52	449,144.47	541,911.00	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	119,517.84	141,347.10	188,718.33	182,921.00	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	49,880.38	68,785.36	65,619.68	127,492.00	2 CSO FT
11.6310.1106	Salaries - Investigators	-	212,677.00	127,028.69	88,200.50	93,176.15	94,564.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	117,156.78	123,892.08	120,000.00	80,000.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	24,912.44	45,071.17	40,000.00	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	42,204.59	34,959.07	36,804.21	38,615.87	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	91,036.38	261,166.71	306,709.93	456,512.24	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	1,328.28	2,349.90	2,691.01	3,453.72	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	88,297.05	121,286.27	140,286.19	174,885.50	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	353,395.44	305,669.79	369,175.00	465,719.54	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	38,790.77	51,145.90	47,633.42	69,712.95	
	Subtotal Salaries & Benefits:	1,993,610.48	1,854,362.36	1,729,221.21	2,324,995.22	2,714,303.45	3,494,984.82	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,624.98	11,801.04	11,801.04	9,925.00	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	12,707.11	12,707.11	15,366.50	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	113,461.00	113,461.00	131,099.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	5,113.00	8,775.50	12,000.00	6,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	33,810.76	18,553.99	26,000.00	18,000.00	APSin \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	325.00	722.80	2,360.40	1,259.88	2,000.00	1,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	4,293.42	33,166.00	33,653.00	27,600.00	Officer Apartment \$27,600, Revenue Offset \$14,320 Due to Vacancies
11.6310.2010	Communications	12,964.67	14,626.04	17,072.71	15,160.26	17,500.00	17,500.00	Local Phone \$8760, AT&T \$3755, Internet/Phone \$4616, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	25,365.19	25,345.19	35,000.00	39,600.00	MSDS Online \$110, Smartnet Renew \$3531, Axon Evidence Storage, Body Cams \$10,437, REVL, Accreditation Software \$5600, 9 PC Replacements \$15750, 2 Additional Laptops for new vehicles \$4100
11.6310.2020	Dues & Memberships	190.00	-	755.00	3,142.00	1,200.00	3,165.00	IACP Membership \$190, APOA \$475, Oregon Alliance for Accreditation \$2500
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	36,409.67	26,395.02	45,000.00	80,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	10,728.86	12,962.50	22,000.00	12,000.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	1,117.83	3,467.83	2,724.55	3,398.42	4,000.00	4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	17,871.74	16,996.99	18,000.00	17,500.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	14,319.18	24,044.12	25,000.00	25,000.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles
11.6310.2130	Impound Fee Expense	250.00	2,800.00	125.00	-	1,000.00	500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	20,760.71	2,754.71	10,000.00	8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	16,061.22	16,483.58	20,000.00	16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	18,818.94	18,139.03	20,000.00	28,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	18,075.28	23,558.80	30,000.00	28,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	16,532.30	15,164.20	27,000.00	30,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	105.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	8,350.36	18,711.81	14,500.00	20,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,967.28	89.12	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	12,387.07	627.80	1,250.00	1,500.00	Annual Fire inspection \$460, SOA Boiler Cert \$175, Trane: technical assistance with the Air Handlers
11.6310.7010	Bldg Maint Materials & Supply	5,098.51	4,415.70	5,057.16	4,165.79	2,500.00	5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	378.38	144.21	1,000.00	1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	41,004.33	35,012.70	40,000.00	40,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	2,460.01	2,032.08	2,500.00	2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	2,194.82	1,796.58	2,250.00	2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	21,649.42	23,969.33	28,000.00	30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	48,691.00	20,273.00	17,478.00	15,000.00	Taser Contract - \$ 10,800
Total Police:		2,381,021.34	2,377,580.88	2,263,087.40	2,835,191.98	3,312,353.60	4,132,190.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	835.92	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	63.95	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	-	899.87	-	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	-	-	-	*Transfer to PD in F22
11.6312.1830	Legal Services	-	-	259.00	-	-	-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	27,983.30	22,090.74	30,000.00	30,000.00	
11.6312.1940	Advertising	-	-	1,938.50	-	500.00	1,000.00	
11.6312.2010	Communications	195.23	210.48	133.48	55.35	75.00	75.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	342.34	-	110.00	110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	342.70	78.85	-	-	350.00	200.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	6,821.26	1,677.87	3,000.00	2,500.00	JP Cooke Pet Lcns \$181, Revival Animal Health \$2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	395.32	180.98	750.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	2,349.02	479.50	-	-	-	-	
11.6312.4030	Vehicle/Eq Maintenance	2,600.86	539.91	-	-	-	-	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	497.55	1,000.00	750.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	813.80	90.67	750.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	680.59	696.25	761.13	656.67	800.00	800.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	628.29	704.84	481.13	691.45	750.00	750.00	
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	10,745.73	-	6,136.67	5,809.14	5,000.00	Placeholder
	Total Animal Control:	38,494.06	32,145.48	40,906.71	32,077.95	43,894.14	41,685.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	54,156.43	117,543.79	133,437.92	155,954.00	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	4,255.16	9,899.01	7,500.00	5,000.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	8,000.00	10,000.00	12,000.00	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	-	2,633.10	3,005.04	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	948.57	16,620.82	18,022.72	28,239.57	
11.6322.1431	Life Insurance - ES	112.71	114.18	35.55	223.69	242.56	310.50	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	5,681.16	10,514.39	10,781.75	12,312.98	
11.6322.1461	PERS - ES	12,557.92	13,498.14	9,539.76	24,588.33	31,006.34	35,409.88	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	3,921.02	2,956.70	2,957.54	3,545.34	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,244.00	6,244.00	6,244.00	
	Subtotal Salaries & Benefits:	129,294.21	110,793.85	99,240.13	198,590.73	224,825.93	262,021.31	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	25,985.00	25,985.00	25,567.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	9,878.04	9,878.04	12,096.80	
11.6322.1830	Legal Services	-	304.50	-	-	500.00	500.00	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,008.93	18,107.54	30,000.00	30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	71,160.00	46,247.50	70,000.00	111,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar \$28,500/NVFD Mo Billings - proposing increase of fees to \$15 NVFD from \$5 (3,000 man hours = \$45,000) / NVAD proposing \$30 from \$15 (1250 Runs = \$37,500)
11.6322.1940	Advertising	-	-	-	-	-	-	
11.6322.2010	Communications	4,992.38	4,731.19	4,656.96	4,159.17	4,750.00	4,800.00	TelAlaska \$1895, GCI Net Svs \$1200, NJUS Phone/Net \$740, AT&T Cell Svs \$960
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	900.40	8,884.17	9,000.00	4,250.00	Smartnet Renew \$124, Image Trend \$438, MSDS Online \$90, Webcams, 2 PC Replacements \$3500
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	3,741.50	6,293.83	15,000.00	25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	14,930.03	19,216.15	15,000.00	25,000.00	PPE \$4800 ea
11.6322.2070	Office Supplies	137.32	-	155.62	56.90	250.00	350.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	2,978.56	2,708.75	3,000.00	3,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-	-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	7,408.86	4,360.68	5,000.00	8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	3,814.90	1,326.05	3,000.00	8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	5,180.50	3,862.50	9,000.00	35,000.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	60.00	70.00	100.00	100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	15,607.60	21,743.31	20,700.00	35,000.00	extractor/dryer \$30,000 - hyd generator Eng 4/5 in hose upgrade
11.6322.4060	Tools & Eq Repair & Maint	3,230.89	3,654.70	1,222.89	825.53	3,500.00	15,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	2,070.83	804.09	633.38	352.20	350.00	350.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	3,500.48	7,730.85	5,000.00	15,000.00	Painting Floor & Exterior of Fire Hall
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	237.67	-	500.00	500.00	

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11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	15,165.98	12,949.93	14,700.00	15,200.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	909.87	751.60	900.00	900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	200.00	200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	811.82	664.48	850.00	850.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	8,007.30	8,865.38	10,000.00	11,500.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	3,105.87	2,532.60	3,000.00	3,100.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	588.12	490.10	600.00	600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	705.72	588.10	725.00	725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-	-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	4,513.74	4,868.83	5,000.00	5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	8,156.34	6,991.56	7,500.00	8,000.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	3,099.12	2,582.60	3,100.00	3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	744.20	900.00	900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	2,004.28	1,640.66	2,050.00	2,050.00	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	14,820.59	15,710.97	18,500.00	18,500.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	38,640.48	11,573.05	22,000.00	20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6322.8030	Machinery & Equipment	-	79,493.82	15,510.90	2,795.00	48,000.00	-	
Total Emergency Services:		423,743.47	429,559.66	406,766.33	454,147.96	593,363.97	711,660.11	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Public Works Sup	-	-	-	-	-	47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	266,524.83	222,301.28	301,983.20	223,528.00	1 Bldg Mtnc Foreman, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	10,800.35	-	-	-	-	66,143.00	1 FT Custodian, 1 PT 15r Custodian
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	10,840.44	17,034.27	20,000.00	10,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,180.50	33,179.53	35,179.53	6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	67,290.89	52,724.88	65,079.07	93,830.16	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	445.80	334.61	437.42	635.10	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	22,372.22	20,864.09	27,322.95	26,568.45	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	84,118.51	47,821.13	60,793.86	63,645.12	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	20,216.13	15,376.50	15,432.07	16,608.93	
	Subtotal Salaries & Benefits	508,682.76	509,899.75	485,989.32	409,636.29	526,228.10	554,741.14	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	4,491.00	4,491.00	5,021.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	230.85	230.85	283.70	
11.6330.1870	Other Professional/Contract Sv	-	-	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6330.1940	Advertising	-	-	940.80	1,581.00	2,000.00	1,500.00	
11.6330.2010	Communications	642.82	728.39	615.27	234.07	750.00	500.00	NJUS Net, Phone \$288, GCI LD \$150
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	342.33	2,219.00	500.00	6,800.00	MSDS Online \$90, PC Workstation Net New \$2150, Monitoring Screens \$4500
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	1,416.00	3,000.00	3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	842.42	2,858.92	1,000.00	800.00	
11.6330.2070	Office Supplies	150.08	-	88.95	-	200.00	200.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,239.44	1,950.23	2,250.00	1,500.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	6,851.94	9,463.90	8,000.00	10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	301.59	4,028.98	3,000.00	5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	-	7,000.00	2,500.00	
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	60.00	20.00	60.00	80.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,472.58	1,650.94	5,000.00	5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	157.20	1,000.00	1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	8,590.38	7,274.27	9,000.00	10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	1,384.75	3,117.23	3,500.00	3,500.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	546,190.75	549,568.86	516,023.53	453,720.28	580,600.35	614,825.84	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-	-	-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-	-	-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-	-	-	
11.6331.1461	PERS - OSJ	-	-	-	-	-	-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-	-	-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	5,597.00	5,597.00	6,984.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	451.18	441.02	447.40	402.20	500.00	500.00	TelAlaska Local Phone \$475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	188.22	282.00	282.00	375.00	MSDS Online \$90, Smartnet Renew \$102, GCSIT Wifi \$180
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	-	-	70.00	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	1,503.68	897.06	1,000.00	2,000.00	
11.6331.7011	Janitorial Services & Supplies	-	712.71	304.66	62.73	500.00	500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	2,145.83	2,451.06	2,400.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	757.70	925.00	925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	1,737.18	1,422.00	1,800.00	1,675.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	6,761.54	7,383.11	8,500.00	9,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-	-	-	
Total St. Joseph's Church:		18,693.75	24,469.24	19,412.79	19,999.06	22,404.00	25,359.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-	-	-	
11.6332.1431	Life Insurance - MCC	-	-	-	-	-	-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-	-	-	
11.6332.1461	PERS - MCC	-	-	-	-	-	-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-	-	-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	39,761.00	39,761.00	42,565.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	-	500.00	500.00	
11.6332.2010	Communications	505.22	557.02	542.65	451.26	650.00	525.00	TelAlaska Local Phone \$525
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	89.22	-	250.00	90.00	MSDS Online \$90
11.6332.2071	Operating Supplies	58.54	-	-	-	-	2,500.00	Tables & Chairs
11.6332.4050	Small Tools & Equipment	4,118.00	1,296.22	142.75	1,072.89	1,500.00	1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,265.88	3,000.00	1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	6,125.26	29,098.16	28,000.00	6,000.00	Siding Repair
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	133.37	-	1,100.00	1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	9,258.91	4,569.04	5,800.00	5,800.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	4,921.68	2,024.40	3,000.00	2,250.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	5,044.56	1,711.40	2,200.00	1,850.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	2,875.95	1,670.33	2,000.00	1,950.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	10,871.01	12,488.88	12,750.00	15,000.00	
Total Mini Convention Center:		47,370.45	65,679.04	71,490.36	96,113.24	100,511.00	82,830.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,701.00	2,701.00	3,468.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	151.79	-	-	478.31	-	8,000.00	Oil & Fluid Management, Drum Handling, Air & Conduit Adjustments - Section off mtnc area in shop for air & fluid handling systems / electrical upgrades
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	60.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	817.45	2,751.12	6,000.00	2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	6,871.41	6,636.69	8,156.26	6,991.54	7,500.00	8,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	757.70	925.00	925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	925.00	925.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	868.55	710.96	875.00	850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	15,699.46	25,122.07	21,500.00	25,000.00	
Total Public Works Building:		28,807.26	31,683.22	29,509.00	40,316.90	40,526.00	50,268.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	4,589.00	4,589.00	5,823.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	16,364.00	16,130.00	5,000.00	Bristol - Fire Alarm
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,956.23	6,216.42	4,715.25	5,516.51	6,250.00	6,250.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	105.00	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	4,584.44	6,027.39	7,025.89	3,610.13	6,000.00	6,000.00	SCC Elev Mtnc \$2500, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,414.52	2,033.90	2,500.00	3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	12,430.09	13,788.70	15,000.00	15,000.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	2,291.60	2,180.40	3,000.00	2,750.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	1,146.00	1,279.88	1,800.00	1,650.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	5,533.21	4,529.38	5,650.00	5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	9,475.23	10,752.29	12,800.00	14,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	-	-	-	
Total Senior Citizens Building:		61,743.94	63,262.00	51,558.79	64,644.19	73,719.00	64,973.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
	Landfill							
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	81,224.49	58,701.91	69,994.37	77,890.22	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	6,232.02	6,221.69	7,873.55	8,654.50	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	1,814.73	1,885.97	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	10,866.05	8,512.70	10,747.45	12,550.92	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	143.44	119.01	141.06	138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	6,690.38	4,966.64	5,956.90	6,620.69	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	23,163.35	13,251.60	17,130.94	19,039.90	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,384.55	4,384.55	6,335.09	
	Subtotal Salaries & Benefits:	99,122.38	117,588.51	132,716.88	96,158.10	118,043.55	133,115.29	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,870.00	1,870.00	2,397.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	83,151.79	84,540.58	75,000.00	85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling / RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,765.00	8,815.00	20,000.00	17,500.00	SOA DEC Annual Permitting \$6500, Survey Svcs \$5000, SGS Water Sampling \$6000
11.6336.1870	Other Professional/Contract Sv	18,808.86	1,106.25	7,285.34	2,052.25	7,500.00	2,500.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	183.60	183.60	350.00	
11.6336.2010	Communications	450.60	441.61	447.40	402.20	500.00	500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	100.00	-	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-	-	-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	47.38	250.00	150.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	10,944.27	8,835.77	10,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,348.85	2,192.15	5,000.00	7,500.00	
11.6336.4030	Vehicle/Eq Maintenance	242.50	-	-	-	500.00	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	3,961.48	392.85	2,285.64	133.12	1,000.00	2,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	-	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	532.57	1,465.93	1,000.00	10,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	5,059.52	4,887.39	5,000.00	5,000.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	6,748.90	8,968.18	7,500.00	8,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	-	-	-	
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	15,389.48	35,000.00	-	
	Total Landfill:	368,031.31	341,376.50	326,450.12	237,095.13	289,741.15	290,806.29	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	14,665.03	6,621.09	26,223.00	26,368.00	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	456.30	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	757.21	757.21	6,275.46	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	7.95	7.95	69.00	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	1,121.91	506.52	2,006.06	2,017.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	1,368.95	461.06	461.06	5,800.96	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	1,227.57	1,227.57	1,268.30	
	Subtotal Salaries & Benefits	49,602.62	23,598.19	18,384.55	9,581.40	30,682.85	42,255.18	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	926.00	926.00	1,219.00	
11.6337.1840	Survey/Appraisal Services	60,144.60	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	4,009.48	3,739.18	130.00	-	3,000.00	1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	234.50	-	-	-	-	-	
11.6337.2010	Communications	299.23	314.95	267.71	162.72	300.00	250.00	NJUS Local Phone/Net \$250
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,734.22	1,150.00	1,750.00	1,755.00	MSDS Online \$110, Ramaker Annual Mtnc & Cloud Hosting \$1150, Autodeck Fusion 360 \$495
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	-	1,200.00	1,200.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	7.96	200.00	100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	534.33	1,500.00	1,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	1,596.41	1,596.41	1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	109.21	900.00	900.00	
11.6337.4080	Road Maintenance Materials	-	-	-	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	780.00	1,519.01	305.00	-	1,500.00	1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	853.89	670.00	2,000.00	3,000.00	Improvements to viewing area
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	8,263.24	5,495.61	8,500.00	8,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	889.84	971.34	864.79	1,050.00	1,000.00	1,100.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	4,000.00	Morgue Building Improvements
11.6337.8030	Machinery & Equipment	2,416.83	-	-	7,874.56	7,791.00	4,000.00	Mower & Weed eater Replacement
	Total Cemetery:	157,269.35	44,507.15	32,776.72	34,255.20	67,953.26	78,886.18	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1101	Salaries - Parks	-	-	-	-	-	8,245.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	630.74	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	396.58	
	Subtotal Salaries & Benefits:	410.56	-	-	-	-	9,272.32	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	2,060.31	3,416.74	3,500.00	3,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	145.11	250.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	459.15	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	-	7,292.02	7,500.00	8,500.00	Fencing for OSJ Park
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	4,173.69	4,024.63	7,000.00	37,000.00	Iditarod arch deck & handrails \$27k, Mtnc \$10k
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	20,290.98	19,580.91	20,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	-	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,097.26	7,600.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,806.07	2,118.58	2,600.00	3,200.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
	Total Parks / Playgrounds / Lights:	37,763.98	33,834.79	35,871.74	43,134.40	49,650.00	101,072.32	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Public Works Supervisor	-	73.00	-	399.52	-	47,629.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	227,000.41	188,752.55	239,629.00	315,667.00	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	-	-	61,644.00	1 City Mechanic
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-	-	
11.6339.1105	Salaries - Temporary Help	56,854.39	28,820.29	41,581.92	46,327.71	35,000.00	40,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	77,000.82	65,191.34	52,000.00	60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	3,120.99	(631.67)	3,000.00	8,343.60	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	57,635.27	47,491.47	50,171.46	107,367.89	
11.6339.1431	Life Insurance - Operators	573.04	482.56	452.95	454.83	487.20	896.94	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	26,736.42	23,001.29	24,987.13	40,157.91	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	89,867.31	49,288.12	61,658.52	106,686.80	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	12,685.28	26,231.33	20,708.28	36,095.28	
	Subtotal Salaries & Benefits:	613,807.94	459,622.32	536,081.37	446,506.49	487,641.59	824,488.42	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	19,032.00	19,032.00	18,196.00	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,453.00	1,453.00	1,996.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	268,377.50	195,445.00	190,000.00	190,000.00	
11.6339.1870	Other Professional/Contract Sv	-	300.00	-	3,390.40	3,390.40	3,400.00	MyGov \$3,390
11.6339.1940	Advertising	1,197.12	856.80	1,629.15	2,798.20	3,500.00	2,000.00	
11.6339.2010	Communications	672.22	734.19	623.78	600.88	800.00	1,107.00	NJUS Phone/Net \$511, AT&T Cell \$596
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,507.34	6,276.50	4,500.00	5,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000, Freightliner/Volvo Software for Mtn, Laptop \$2050
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	7,186.70	-	-	876.00	876.00	1,500.00	
11.6339.2040	Uniform/Clothing	-	246.31	488.69	120.50	500.00	500.00	
11.6339.2070	Office Supplies	67.75	90.38	67.35	36.28	100.00	125.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	2,399.44	8,707.87	8,000.00	3,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	93,094.04	92,563.42	90,000.00	115,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	101,498.52	124,040.00	120,000.00	152,000.00	\$10k increase for age, \$20k Loader Tires, \$12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	46,100.78	5,800.74	25,000.00	10,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,430.00	1,342.00	4,000.00	3,500.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,672.73	2,698.59	8,000.00	8,000.00	
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	588.09	492.49	1,000.00	1,000.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	143,493.04	143,527.93	223,000.00	225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-		
11.6339.7005	Building Maintenance Contracts	-	-	-	60.00	60.00	60.00	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	5,019.86	2,944.05	3,500.00	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	22.36	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	32,684.74	17,755.50	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	8,594.57	10,632.24	9,600.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
Total Road Maintenance:		1,233,086.98	1,260,408.43	1,284,336.01	1,087,122.44	1,224,202.99	1,625,722.42	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	75,940.45	90,523.60	106,085.10	110,000.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	142,581.25	120,198.71	180,755.01	206,874.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	45,226.51	39,118.73	46,576.00	54,390.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	7,043.75	7,518.75	10,500.00	5,606.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,972.48	11,706.88	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	827.41	6,630.75	7,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,282.97	24,323.19	22,684.79	25,165.78	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,817.18	48,697.80	56,315.28	74,241.12	
11.6410.1431	Life Insurance - NRC	619.11	639.93	572.82	516.34	609.28	701.28	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	22,653.64	22,589.52	29,476.05	29,213.06	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	76,062.81	47,499.61	59,185.65	72,630.36	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,097.81	8,439.68	8,903.66	8,707.31	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	450,328.94	423,029.16	539,797.70	592,528.91	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	12,430.00	12,430.00	16,059.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,526.41	9,921.04	15,000.00	15,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	-	-	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,666.18	3,825.57	5,000.00	6,800.00	TelAlaska \$1050, NJUS Phone/Internet \$650, GCI LD \$100, GCI Sports Package \$4944 (\$411.97 per mo)
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	2,722.13	-	1,700.00	8,250.00	Smartnet Renewal \$1435, MyRec Recreation Management \$5000, 1 PC Replacement \$1750
11.6410.2020	Dues & Memberships	394.00	270.00	-	175.00	500.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	5,054.18	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	464.29	284.67	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,510.27	4,972.49	5,000.00	5,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	14,349.47	9,904.95	10,500.00	10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	1,587.54	-	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	-	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,557.34	1,506.40	1,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	552.09	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	642.25	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	3,135.88	755.19	1,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	1,876.36	2,787.57	3,500.00	3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		
11.6410.7002	Salaries - Janitorial	-	-	-	-	-		
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	3,510.21	660.00	2,000.00	9,000.00	Cardio Tech Visit \$7000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	4,121.88	19,515.10	21,000.00	16,000.00	Covered Walkway \$12000, Mtnc \$4000
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	7,585.01	3,563.02	6,000.00	7,500.00	
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	32,824.35	34,504.81	42,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	5,153.44	5,580.00	6,500.00	6,500.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	3,095.28	4,121.96	5,000.00	5,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,822.26	7,500.00	7,500.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	39,904.85	40,321.83	48,000.00	48,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	11,029.09	1,585.02	10,000.00	12,500.00	Cardio Equipment - Treadmills
	Total Recreation:	699,504.06	638,325.72	613,157.44	592,932.56	760,105.70	831,215.91	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	12,044.15	20,014.08	27,000.00	32,349.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	-	-	1,500.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	921.37	1,531.19	2,065.50	2,589.45	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	751.59	1,479.55	1,479.55	1,628.13	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	13,717.11	23,024.82	30,545.05	38,066.58	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	342.38	-	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	459.40	413.20	520.00	475.00	TelAlaska Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	-	-	
11.6420.2030	Travel,Training & Related Cost	4,012.78	2,089.43	450.02	1,528.69	3,000.00	2,500.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	51.30	300.00	200.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	3,392.53	6,954.28	4,500.00	4,500.00	
11.6420.2073	Resale Supplies	999.00	843.64	970.84	-	1,250.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	1,771.09	262.96	1,800.00	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	254.33	1,007.23	1,500.00	1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnrc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	28,756.78	28,756.78	25,000.00	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	2,251.60	7,500.00	10,000.00	Polar Pools - Summer Conversion Project
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	250.00	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	-	10,000.00	2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	74,820.06	36,693.89	51,881.19	64,250.86	92,921.83	89,241.58	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	86,729.96	76,270.00	88,676.24	98,311.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	229.82	31,073.02	44,623.50	105,296.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	1,474.12	1,474.12	-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	122.96	2,592.60	1,500.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	-	4,166.26	3,924.73	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	19,723.88	23,128.46	29,037.10	49,139.28	
11.6510.1431	Life Insurance - Museum	406.20	320.33	150.36	202.55	273.43	419.64	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	6,661.79	8,606.38	10,424.95	15,728.94	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	25,923.87	23,917.20	29,655.94	45,233.54	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	399.57	479.55	479.55	719.62	
	Subtotal Salaries & Benefits:	249,772.67	210,504.71	139,942.21	167,743.88	210,311.09	320,772.75	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	18,709.04	18,709.04	20,704.88	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	20,739.06	13,851.94	17,500.00	17,500.00	SOA DEC Fees, Printing/publication for Stronger Together \$10,500; Copyediting for Nome: Hub of Cultures and Communities \$3,000; additional travel for photographer for the eMuseum \$4,000
11.6510.1940	Advertising	766.90	788.50	869.20	875.20	1,000.00	1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,652.69	1,690.74	1,489.61	898.28	1,700.00	1,250.00	TelAlaska \$262, NJUS Phone/Internet \$860, GCI LD \$50
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,284.34	1,969.70	3,000.00	6,525.00	Smartnet Renewal \$665, MSDS Online \$110, 2 PC Replacements \$3500, Laptop \$2250
11.6510.2020	Dues & Memberships	633.00	225.00	636.00	250.00	500.00	500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel, Training & Related Cost	1,425.88	3,882.60	235.00	320.34	2,000.00	4,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	163.61	196.33	49.57	47.39	350.00	150.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,627.83	2,242.28	2,500.00	2,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	7,361.01	249.50	963.33	1,900.69	2,000.00	2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	8,766.07	9,658.15	25,000.00	28,000.00	Exhibition fabrication and design Part 2 for Stronger Together (\$15k); 2 traveling exhibits (\$8k); contemporary artwork and historical artifact acquisitions (\$5k)
11.6510.2704	Recruitment	1,600.00	-	-	-	500.00	500.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	132.30	613.72	5,170.73	2,497.25	2,000.00	3,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. (current inventory low)
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	579.27	300.00	300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	170.27	1,021.50	200.00	300.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-		
11.6510.7002	Salaries - Janitorial	-	-	-	-	-		
11.6510.7005	Building Maintenance Contracts	1,021.61	648.71	4,655.69	2,444.39	1,000.00	1,000.00	Annual Fire Inspection \$400, SOA DOL Boiler Inspection \$60
11.6510.7010	Bldg Maint Materials & Supply	3,251.14	10,190.17	4,142.48	6,165.74	7,500.00	7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	918.32	4,290.64	5,750.00	1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	6,796.37	16,962.75	7,000.00	22,500.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	1,860.37	1,548.50	1,900.00	1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	502.76	416.70	500.00	500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	486.36	398.14	500.00	500.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	18,853.25	17,197.22	22,650.00	23,500.00	
11.6510.7530	Cash - Over/Short	0.96	-	-	-	5.00	5.00	
11.6510.7540	Credit Card Service Fees	3.13	6.16	-	7.84	5.00	5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
Total Museum:		328,022.63	296,835.99	235,536.98	271,996.83	334,380.13	467,412.63	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	76,738.99	83,304.13	97,001.17	107,525.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	37,860.68	40,400.55	65,450.63	96,007.00	1 Lib Asst, 1 PT Lib Clerk, 1 Summer Temp
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	87.41	65.55	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	7,081.88	8,237.86	5,118.52	3,813.88	6,857.56	4,866.40	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	32,527.82	35,571.73	40,468.55	52,392.24	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	238.72	246.36	274.99	287.28	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	9,240.39	9,639.49	12,952.17	15,570.20	
11.6520.1461	PERS - Library	33,227.33	38,285.24	39,478.04	25,903.61	30,247.64	42,938.50	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	510.14	500.72	556.21	712.36	
	Subtotal Salaries & Benefits:	246,035.97	233,965.95	201,713.30	199,380.47	253,808.92	320,298.98	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	7,684.07	7,684.07	8,503.79	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	2,456.04	2,245.45	3,000.00	2,500.00	Canon Fees \$1325, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	765.00	394.59	800.00	900.00	Summer Reading Program
11.6520.2010	Communications	6,118.34	4,757.63	4,772.34	3,599.93	6,500.00	4,800.00	TelAlaksa \$3360, NJUS Phone/Net \$650
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	2,318.34	1,362.70	1,500.00	4,400.00	Smartnet Renewal \$770, MSDS Online \$90, 2 PC Replacements \$3500
11.6520.2020	Dues & Memberships	307.00	310.00	335.00	100.00	350.00	350.00	Ak Library Network Dues \$100, ALA Member Fee \$210
11.6520.2030	Travel,Training & Related Cost	2,253.32	12.64	664.21	375.00	2,000.00	2,000.00	
11.6520.2050	Audio/Visual Materials	1,056.01	846.05	744.37	522.63	2,000.00	1,000.00	
11.6520.2060	Books, Periodicals & Subscript	15,039.70	12,816.12	13,001.32	17,605.15	19,500.00	15,000.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	1,763.65	388.91	2,000.00	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	12,027.45	10,221.11	11,500.00	16,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program / Increase due to zero funding for the IMLS Grant
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	150.00	150.00	-	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	69.93	-	150.00	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	1,928.99	1,003.95	500.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	2,509.24	2,470.09	3,200.00	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	127.28	1,762.23	2,184.75	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	2,791.34	6,966.84	2,925.00	9,250.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	763.20	764.10	636.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	206.40	171.20	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	199.81	163.54	210.00	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	7,743.30	7,063.16	11,000.00	11,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	306,886.56	297,026.83	263,217.44	264,267.02	331,947.74	403,187.77	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	7,015.89	7,015.89	7,764.33	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	492.55	415.58	500.00	500.00	
11.6570.2010	Communications	94.31	92.61	78.11	84.42	125.00	125.00	
11.6570.2071	Operating Supplies	24.99	360.85	-	-	500.00	500.00	
11.6570.4050	Small Tools & Equipment	98.43	94.42	-	-	200.00	200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	1,763.74	916.65	250.00	500.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	3,651.14	2,806.66	3,500.00	4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum \$1000
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	85.56	1,608.99	1,938.25	400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	2,548.63	6,361.03	2,750.00	8,820.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	696.84	697.65	580.70	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	188.54	156.30	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	182.38	149.28	190.00	190.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	7,069.95	6,448.95	8,000.00	8,000.00	
Total RFB Katirvik:		18,862.88	24,375.29	22,525.06	26,544.45	25,869.14	32,399.33	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-	-	-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-	-	-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-	-	-	
11.6580.1461	PERS - NVIC	-	-	-	-	-	-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-	-	-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	658.00	658.00	874.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,268.60	1,327.03	1,338.94	1,209.17	1,500.00	1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	200,000.00	183,333.37	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	-	-	450.00	-	-	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	201.10	570.10	1,131.30	373.92	3,000.00	3,000.00	Outside Lights & Exterior Stain
11.6580.7011	Janitorial Services & Supplies	-	100.56	70.02	-	200.00	200.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	1,484.10	1,517.98	1,600.00	1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	840.20	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	868.55	710.96	890.00	890.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	4,035.97	4,776.05	5,500.00	5,500.00	
11.6580.8030	Machinery & Equipment	-	-	-	12,971.77	15,000.00	-	
Total Visitor Center:		185,940.81	212,202.12	211,788.16	207,135.62	230,258.00	215,474.00	

FY2023 Proposed Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Proposed Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemployt	2,483.91	(239.84)	561.62	5,003.02	5,000.00	5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	32,250.60	50,063.60	50,781.60	65,470.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	3,000,000.00	2,443,215.17	3,000,000.00	3,150,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	10,000.00	-	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	35,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11.6700.4700	Boys & Girls Club	-	-	-	-	-	-	
11.6700.4701	All-Alaska Sweepstakes \$	-	-	-	-	-	-	
11.6700.4702	Nome Comm Center Food Bank	-	-	-	-	-	-	
11.6700.4703	Nome Sportsmen's Association	-	-	-	-	-	-	
11.6700.4704	NEST (Nome Emergency Shelter)	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	
11.6700.4705	Fireworks	2,000.00	750.00	2,500.00	4,999.00	4,999.00	2,500.00	
11.6700.4706	Iron Dog				10,000.00	10,000.00	10,000.00	
11.6700.4707	Nome Winter Sports				-	10,000.00	10,000.00	Youth Programs
11.6700.4708	Nome Community Center				20,000.00	20,000.00	20,000.00	
11.6700.4709	Checkpoint Youth Center				-	10,000.00	10,000.00	Youth Programs
11.6700.4710	Nome Public Schools				30,000.00	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome				5,000.00	5,000.00	5,000.00	
11.6700.4712	Nome Eskimo Community				-	15,000.00	15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program				-	5,000.00	5,000.00	Youth Programs
11.6700.4714	LEPC				600.00	3,000.00	3,600.00	
11.6700.7550	Bad Debt	13,860.00	34,305.77	19,594.56	3,342.35	15,000.00	15,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-	-	-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	3,267.23	211,045.60	210,091.14	7,500.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	-	(573.20)	-	-	-	-	
11.6700.9213	Special Items	540.00	397.00	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	5,597.00	5,147.00	5,750.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Other	-	-	9,880.00	-	-	-	
11.6700.9900	Budget Savings			-	-	-	(500,000.00)	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment			-	-	-	-	
	Total Non-Departmental:	3,191,868.91	3,166,183.49	3,167,845.72	2,908,865.74	3,519,018.74	2,984,820.32	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	453,875.00	226,142.46	226,142.46	288,250.00	Transfer to Fund 12 - School Bond Payments
11.6888.8815	Transfer Out - 30% Net Amb Revenue						52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement						155,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	314,325.00	-	385,619.14	756,616.00	Transfer to Fund 14 - CP - \$733,097; Transfer to Fund 13 - SRF - \$23,519
	Total Transfers - Interfunds:	358,677.77	468,945.12	768,200.00	226,142.46	611,761.60	1,252,366.00	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	12,464,996.02	12,316,062.92	12,155,426.35	11,862,008.13	14,614,122.73	16,586,045.20	