Mayor
John Handeland

City Manager
Glenn Steckman

City Clerk
Dan Grimmer

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

102 Division Street - P.O. Box 281
Nome, Alaska 99762
(907) 443-6663
Fax (907) 443-5349

MEMORANDUM

Date: June 6, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: Request for Council Action - FY25 General Fund Budget Changes

The following is a request for Council Action to make the budget changes listed below.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
General Fund Revenue:		
Fund Balance Appropriation		
Fund Bal Appropriation - Equipment, Vehicle	(135,000.00)	Decrease based on expense change / Fund Balance Appropriation for vehicle purchases = $188,900/ Total Revenue = $17,813,567.33
Total FY25 Budget Changes	**$ (135,000.00)**	
General Fund Expense		
Transfers - Interfunds		
Transfers Out - Vehicle Replacement	(135,000.00)	Decrease Transfer to Fund 14 Capital Projects: Removal of $135,000 PWKS Flatbed Tow Truck; Total Expense = $17,813,567.33
Total FY25 Budget Changes	**$ (135,000.00)**	

1st Reading: May 28th, 2024
2nd Reading: June 10th, 2024

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-24-06-01

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2025 CITY OF NOME GENERAL FUND MUNICIPAL BUDGET AND EXERCISING THE POWER TO ASSESS AND AUTHORIZE THE LEVY OF A GENERAL PROPERTY TAX

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City Manager of Nome has submitted to the Nome Common Council a proposed budget for fiscal year 2024 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that $17,948,567.33 is a necessary and appropriate sum for the General Fund Municipal Budget; and

WHEREAS, it is in accordance with sound and efficient municipal management principles that the Nome Common Council should have the power to transfer funds from one fund to another, from one department to another, and from the Contingency Fund to any other fund or department by ordinance; and that the City Manager should have the power to transfer funds from one object code to another object code within a department and within a capital improvement project; and,

WHEREAS, the total sum of revenue obtainable from resources other than a municipal property tax or fund balance appropriation is $10,694,443.74; and,

WHEREAS, a fund balance appropriation of $2,390,600.97 is required to balance the FY 2025 budget; and,

WHEREAS, the Assessor has advised the City Manager of the total assessment valuation of all taxable property within the city, said total being $380,363,400; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council of Nome, Alaska as follows:

SECTION 1.

(A) The sum of $17,948,567.33 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2025.

SECTION 2.

(A) The Nome Common Council shall have the power to transfer approved and appropriated budget money from one fund to another; from one department to another; and from the Contingency Fund to any other fund or department by ordinance.

(B) The City Manager shall have the power to transfer from one object code to another object code within a department and within a capital improvement project.

SECTION 3.

(A) General Fund Municipal Budget for the Fiscal Year 2025 shall rise by a levy of **11.5 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 10th day of June, 2024.

_____

JOHN K. HANDELAND
Mayor

ATTEST:

_____

DAN GRIMMER
City Clerk

Mayor
John Handeland

City Manager
Glenn Steckman

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MEMORANDUM

Date: May 23, 2024
To: Nome Common Council & Glenn Steckman, City Manager
From: Nickie Crowe, Finance Director
Subject: FY25 General Fund Budget Changes

The details listed below outline the changes made to the FY25 proposed General Fund budget since the May 13, 2024 work session.

General Fund	Budget Adjustment Increase/ (Decrease)	Description of Budget Changes
General Fund Revenue:		
General Tax Collections		
REAL Property Tax	(1,815.85)	The real property taxable base changed from $380,521,300 to $380,363,400; this results in a difference of $157,900 which is a reduction of $1,815.85 in tax dollars. This is based on 11.5 mills.
Fund Balance Appropriation		
Fund Bal Appropriation	(331,561.33)	Decrease based on revenue & expense changes / Fund Balance Appropriation = $2,066,700/ Total Revenue = $17,948,567
Total FY25 Budget Changes	**$ (333,377.18)**	
General Fund Expense		
Non-Departmental		
Budget Adjustment	(100,000.00)	An increase to the budget adjustment to account for projects that may cross fiscal years.
Transfers - Interfunds		
Transfers Out - Other Funds	(233,377.18)	Decrease Transfer to Fund 14 Capital Projects: Removal of $158,377 NPD 911 Radio Project & 75,000 Steadman Park
Total FY25 Budget Changes	**$ (333,377.18)**	

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	4,027,149.15	3,814,426.49	4,133,654.70	3,754,767.08	4,031,398.35	3,904,881.75	4,374,179.10	Taxable Base post-BOE 380,363,400 / 11.5 mills (Compared to 2023 post-BOE @ 383,895,700)
11.3310.0002	Personal Property Tax	547,489.22	499,295.46	545,219.84	440,315.41	484,823.17	484,770.67	489,343.52	Taxable Base post-BOE 42,551,610 / 11.5 mills (Compared to 2023 post-BOE @ 46,168,635)
11.3310.0003	Deferred Prop Tax	(9,931.36)	(48,536.85)	(49,616.02)	-	-	-	-	Total 2024 Tax Base $ 422,915,010; 1 mill is approx. $422,915.01
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,902,073.32	6,086,867.12	6,633,635.93	4,983,875.31	6,800,000.00	6,900,000.00	6,950,000.00	
11.3310.0006	Hotel/Motel Tax	118,588.80	185,671.47	208,717.96	173,562.61	175,000.00	220,000.00	220,000.00	
11.3310.0007	Sales Tax - Other	2,919.94	6,124.33	8,368.03	6,517.05	10,000.00	10,000.00	10,000.00	
11.3310.0008	Sales Tax - AK Remote Sellers		426,165.16	551,217.53	367,089.49	550,000.00	600,000.00	620,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	32,095.71	48,426.83	40,048.33	41,348.39	40,000.00	45,000.00	45,000.00	
11.3319.0002	Real Property-Interest	29,533.83	24,721.71	17,387.69	10,424.25	20,000.00	20,000.00	20,000.00	
11.3319.0003	Personal Property-Penalty	2,849.58	4,186.14	8,668.25	9,719.19	4,000.00	10,000.00	9,000.00	
11.3319.0004	Personal Property-Interest	1,561.90	1,741.16	2,386.10	4,922.10	2,000.00	4,000.00	4,000.00	
11.3319.0005	Sales Tax-Penalty	9,106.37	9,105.21	19,279.31	27,388.73	9,500.00	24,500.00	25,000.00	
11.3319.0006	Sales Tax-Interest	2,038.27	1,902.95	3,288.43	6,119.60	2,000.00	6,000.00	6,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	35,752.12	34,033.56	36,346.44	18,930.84	32,500.00	35,000.00	35,000.00	
11.3320.0002	Chauffeur License	1,200.00	675.00	700.00	550.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	5,185.00	4,090.00	2,785.00	7,645.00	5,000.00	4,000.00	6,000.00	
11.3320.0004	Election Candidate Fees	160.00	200.00	160.00	120.00	200.00	120.00	200.00	
11.3320.0005	Health & Sanitation Cert	260.00	260.00	188.75	209.75	270.00	270.00	270.00	27 @ $10
11.3320.0006	Sales Tax Collection Lcns	-	25.00	-	100.00	-	50.00	-	
11.3320.0007	Business Lcns: Transient,Other	300.00	1,735.00	5.00	1,200.00	1,500.00	1,500.00	1,250.00	
11.3320.0008	Bed Tax Collection License	15.00	30.00	58.86	60.00	30.00	60.00	75.00	
11.3320.0009	Nome Landfill Maint Fees	328,370.51	322,207.78	324,758.70	247,206.69	325,000.00	325,000.00	325,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,600.00	600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6 @ $100 Taxi, 5 @ $100 Bus
11.3320.0012	Pull Tab Sales License	1,300.00	1,100.00	900.00	700.00	1,300.00	1,300.00	1,300.00	13 @ $100
11.3320.0013	Resale Certificate	3,450.00	4,050.00	3,450.00	1,950.00	3,750.00	3,750.00	3,750.00	25 @ $150
11.3320.0014	Moving, Land Use, Demo Permits	4,200.00	845.96	1,666.16	1,466.16	2,000.00	2,000.00	1,500.00	
11.3320.0015	Building Permits	37,880.91	16,801.70	26,279.60	32,334.99	4,000.00	40,000.00	12,000.00	$600k-$700k
11.3320.0016	Mechanical/Electric Permit	775.00	573.10	150.00	-	500.00	500.00	250.00	
11.3320.0017	Remodeling Permit	19,423.25	18,517.36	20,796.44	11,568.39	4,000.00	15,000.00	5,000.00	$600k-$700k
11.3320.0018	Excavation/Fill Permit	1,750.00	1,397.05	1,175.00	800.00	1,750.00	1,750.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	6,500.00	7,600.00	8,700.00	4,500.00	7,000.00	7,000.00	7,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	-	19,400.00	5,850.00	-	15,000.00	15,000.00	10,000.00	F23 1st Half Pmt $3,850
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	76,241.41	121,290.60	128,102.53	119,824.25	75,371.88	119,824.25	75,655.62	Estimated from the State
11.3335.0007	St Shared Revenue-Energy$	-	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	-	-	73,927.00	-	-	-	-	
11.3335.0009	Empl PERS On-Behalf Relief	317,952.07	318,634.64	130,545.32	-	-	-	-	

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,400.00	2,040.00	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	508,874.10	523,215.18	515,069.92	542,616.16	515,000.00	542,616.16	550,000.00	
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	66,767.40	66,749.40	58,405.73	61,186.95	58,405.73	63,968.18	Assessed Value $5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	624.62	576.58	576.58	-	528.53	504.50	552.55	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	22,490.15	24,140.12	15,814.31	-	24,000.00	18,000.00	18,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	27,808.80	34,113.20	33,829.46	-	33,000.00	33,000.00	34,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	3,021.43	366.60	-	-	1,000.00	1,000.00	500.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	-	-	-	-	-	-	-	
Copies, Plat, Court Fees					-				
11.3341.0001	Maps,Copies,Apparel,Pubs	1,029.13	1,266.85	1,078.06	2,053.48	1,250.00	3,000.00	2,500.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	1,250.00	775.00	325.00	1,100.00	1,000.00	1,600.00	1,500.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	-	500.00	500.00	250.00	
11.3341.0004	Notary Fee	-	-	-	-	-	-	-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	20.86	-	-	-	-	-	-	
11.3341.0007	Records Request Fee			-	385.25	-	250.00	500.00	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	5,250.00	250.00	60.00	-	1,500.00	1,000.00	500.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	6,163.70	1,400.00	2,120.00	1,280.00	2,000.00	2,000.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,600.00	600.00	600.00	-	600.00	600.00	600.00	
11.3342.0005	Ambulance Fees/SEMT Funds	412,293.43	248,537.94	342,219.17	233,405.95	360,000.00	288,000.00	150,000.00	$100k FY23 SEMT Reimb / Amb Fees from AR
11.3342.0006	Ambulance Accts - Contract Adj	(173,580.33)	(141,468.29)	(104,018.46)	(66,150.16)	(125,000.00)	(92,500.00)	(25,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	
Recreation									
11.3347.0001	NRC Passes	41,701.72	68,318.77	82,491.64	65,764.03	80,000.00	80,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,160.13	1,180.92	2,546.21	1,485.68	2,000.00	2,000.00	2,000.00	
11.3347.0004	NRC League Bowling	-	-	76.19	1,200.00	1,000.00	1,000.00	1,200.00	
11.3347.0005	NRC Shoe Rental	142.79	148.37	227.83	131.40	150.00	150.00	150.00	
11.3347.0006	NRC Admissions	15,458.53	40,903.01	59,177.85	39,710.94	42,000.00	50,000.00	50,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	814.51	1,882.81	6,152.43	3,394.83	4,500.00	4,500.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	7,829.98	34,051.58	48,614.97	54,970.28	35,000.00	47,500.00	55,000.00	
11.3347.0012	NRC Membership Fees	14,263.12	21,039.61	24,061.72	21,953.62	20,000.00	25,000.00	25,000.00	
11.3347.0013	NRC Locker Rental	1,519.54	3,040.94	3,693.54	3,015.14	6,000.00	3,500.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	-	4,750.01	8,525.00	6,881.19	7,000.00	7,000.00	7,500.00	
11.3347.0016	NRC Player Fees	-	6,052.36	13,288.08	12,245.29	12,500.00	12,500.00	13,500.00	
11.3347.0017	NRC Youth Activity Fees	-	-	1,085.71	347.62	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	4,351.59	12,642.69	18,686.37	17,163.91	16,000.00	18,000.00	18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,212.95	1,579.05	3,108.57	3,233.77	3,000.00	3,000.00	3,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	-	5,400.00	3,300.00	866.67	6,000.00	3,300.00	3,000.00	

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Nome Swimming Pool									
11.3348.0001	Pool Passes	2,967.39	1,291.38	1,646.99	315.00	3,500.00	875.00	3,000.00	
11.3348.0006	Pool Admissions	409.94	6,717.78	5,791.78	-	3,500.00	875.00	6,500.00	
11.3348.0009	Pool Swim Programs/Lessons	-	3.80	-	-	1,750.00	437.50	1,750.00	
11.3348.0010	Pool Equipment Rental	106.18	388.57	295.24	-	500.00	125.00	400.00	
11.3348.0011	Pool Facility Rental	7,121.41	19,865.18	13,983.53	-	12,000.00	3,000.00	15,000.00	
11.3348.0013	Pool Locker Rental	-	442.85	314.28	-	500.00	125.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	726.76	1,030.61	863.81	-	1,250.00	312.50	1,250.00	
Museum & Library									
11.3350.0002	Library Use Fees, Copies	-	666.62	1,000.68	843.77	1,000.00	1,000.00	1,000.00	
11.3350.0004	Museum Admissions	-	410.00	553.05	10.00	1,500.00	1,500.00	-	Please see Museum donation line item
11.3350.0005	Museum Concessions	-	5,179.04	5,063.87	3,641.73	5,000.00	5,000.00	5,000.00	
11.3350.0006	Museum Memberships	-	-	-	-	-	-	-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	1,476.20	1,871.00	656.90	1,144.50	2,000.00	2,000.00	1,500.00	
11.3351.0002	Animal Fine,Dispose,Adoption	325.00	-	150.00	230.00	500.00	500.00	500.00	
11.3351.0003	Library Fine, ILL Return Fee	-	-	-	83.92	500.00	500.00	250.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	20,806.24	4,811.12	194,980.83	224,057.24	280,000.00	310,000.00	285,000.00	GF Sweep $200,000; Investment Est @ 5% $85,000
11.3361.0004	Interest Earn Slf Ins/Eq	16,695.83	763.48	10,214.31	45,908.59	39,500.00	39,500.00	43,450.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases		28,237.16	25,909.95	-	26,000.00	26,000.00	26,000.00	
11.3361.0009	Interest Earn Landfill $$	28,590.10	4,753.33	85,243.07	120,155.09	80,000.00	80,000.00	161,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-		-	-	
11.3361.0013	Interest Earn PERS Reserve	12,548.47	831.95	12,516.46	30,902.97	35,000.00	35,000.00	44,700.00	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	118,409.78	275.00	19,337.60	-	1,000.00	40,000.00	25,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	22,018.03	8,400.75	6,355.25	9,265.19	10,000.00	10,000.00	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	596.75	6,437.52	7,849.19	9,647.69	10,000.00	10,000.00	10,000.00	
11.3363.0006	Atlas Tower 1							9,000.00	O-23-11-03
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	6,258.74	8,309.45	8,309.48	8,840.83	8,310.00	8,310.00	8,500.00	
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	122,049.92	121,363.44	139,308.44	144,902.26	126,500.00	135,000.00	150,000.00	$120,500 RFB Rent, $24,000 Officer Apartment, $18,000 Warren PL GASB 87 ($13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	1,000.00	1,332.00	3,456.50	4,772.00	2,500.00	7,500.00	6,000.00	
11.3365.0002	Donations - Library	3,000.00	7,500.00	8,000.15	9,000.00	4,000.00	6,000.00	6,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	5,000.00	400.00	-	-	-	-	
11.3365.0011	Donations-Belmont Pt Cemetery	-	100.00	-	-	-	-	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	30,811.00	30,500.00	16,736.00	2,550.00	30,000.00	5,000.00	1,000.00	
11.3365.0015	Donations - Clerks Office	-	-	-	-	-	-	-	

FY2025 Proposed Budget General Fund Revenue		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	5,450.00	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	1,000.00	-	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
11.3365.0022	Donations - Housing Support			20.00	-	-	-	-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	46,119.73	292,960.47	155,800.00	42,400.00	-	42,400.00	-	
11.3392.0002	Sale of Equipment, Supply,Ins	-	6,500.00	-	-	-	-	-	
11.3392.0003	Sale Equipment Police	-	-	-	1,250.00	-	1,250.00	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
Transfers - Interfunds									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	-	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
Proceeds from Issuance of a Lease/Insurance									
11.3393.0001	Proceeds: Issuance of Leases		48,254.17	-	-	48,500.00	48,500.00	48,500.00	GASB 87 Placeholder
11.3393.0002	Proceeds: Insurance				114,120.12		114,120.12	100,000.00	Estimated Public Works Insurance Proceeds split between General Fund and Capital Projects
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	-	-	-	-	185,000.00	357,000.00	323,900.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,672,773.46	2,743,367.88	2,066,700.97	
	Total Revenue:	**13,184,272.46**	**13,767,858.85**	**15,027,040.18**	**12,187,289.35**	**16,574,364.73**	**18,214,073.45**	**17,948,567.33**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,500.00	4,450.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	51,390.01	50,410.78	57,950.06	49,998.15	66,792.36	58,865.35	54,811.20	
11.6110.1431	Life Insurance-Mayor&Council	844.92	830.13	724.28	587.69	701.28	705.51	706.92	
11.6110.1441	FICA/Medicare- Mayor & Council	344.63	340.81	344.64	287.20	344.25	344.25	344.25	
11.6110.1461	PERS - Mayor & Council	632.96	503.52	257.02	165.00	198.00	198.00	198.00	
11.6110.1471	Workers' Comp Insurance	18.00	13.82	12.82	13.05	13.05	13.05	16.20	
	Subtotal Salaries & Benefits:	**57,730.52**	**56,549.06**	**63,788.82**	**54,801.09**	**72,548.94**	**64,626.16**	**60,576.57**	
11.6110.1520	Vehicle Insurance	909.00	-	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00	1,709.00	1,946.50	
11.6110.1540	Public Official Insurance/Bond	28,160.64	33,660.26	41,261.03	52,424.32	56,619.84	56,619.84	61,272.32	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	21,750.00	21,250.00	37,450.00	36,250.00	37,450.00	37,450.00	LCIA $17k x 5mo = $85k @ 25%/ Windward $5400k x12 mo = $64800k @ 25%
11.6110.1870	Other Professional/Contract Sv	1,239.49	1,605.74	1,375.61	711.53	3,500.00	3,500.00	2,500.00	Canon $825, Boynton $160, PK Electric, GCSIT, ICE Help Desk $2500.
11.6110.1930	Expense Account	-	-	-	480.00	500.00	500.00	500.00	Iditarod Banquet Tickets
11.6110.1940	Advertising	198.90	306.00	1,037.00	2,206.20	1,000.00	2,000.00	2,000.00	
11.6110.2010	Communications	385.99	859.40	458.24	314.89	450.00	450.00	450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,999.34	89.22	84.00	2,872.06	2,000.00	2,000.00	1,250.00	MSDSOnline $110, Municode, ICE $1000
11.6110.2020	Dues & Memberships	4,468.00	4,601.00	4,510.04	4,450.37	4,701.00	4,701.00	4,701.00	AML Member Dues $4,351, Conf of Mayors $100, NLC Affiliate Dues $230
11.6110.2030	Travel & Training - Mayor	250.00	-	1,230.42	1,036.77	4,000.00	2,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	800.00	650.00	4,908.61	125.00	4,000.00	2,000.00	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	217.31	-	-	-	-	-	-	
11.6110.2071	Operating Supplies	1,785.88	1,388.47	1,628.83	1,921.26	1,800.00	1,700.00	1,800.00	4th of July Street Games $500, Boynton Copy Fees $500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	5,850.00	26,000.00	19,655.00	21,240.00	26,000.00	26,000.00	26,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	364.52	-	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	30.05	-	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	243.00	-	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
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	160.32	476.25	51.87	228.39	150.00	300.00	300.00	Yukon Fire Annual Fire inspection $75 , SOA Boiler Cert $30
11.6110.7010	Bldg Maint Materials & Supply	665.10	1,694.04	7,994.17	461.83	2,500.00	1,000.00	3,000.00	Interior Changes during HVAC Project
11.6110.7011	Janitorial Services & Supplies	96.85	1,084.74	116.63	106.79	400.00	400.00	250.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	4,591.69	5,534.10	6,472.80	4,450.11	6,500.00	6,000.00	5,800.00	
11.6110.7022	Utilities - Water	554.30	538.80	529.50	656.70	550.00	550.00	540.00	
11.6110.7023	Utilities - Sewer	264.19	245.55	234.36	453.94	250.00	250.00	240.00	
11.6110.7024	Utilities - Garbage	217.10	215.70	226.09	185.79	230.00	230.00	230.00	
11.6110.7025	Utilities - Heat	2,465.47	3,004.97	5,601.95	3,710.78	4,080.00	7,803.00	4,974.41	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6110.8030	Machinery & Equipment	-	-	-	6,486.52	-	-		
	Total Legislative:	**134,206.41**	**161,296.30**	**183,703.72**	**198,483.34**	**229,738.78**	**221,789.00**	**223,780.80**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manage	92,695.33	157,986.23	163,006.43	131,409.44	265,149.14	184,423.93	309,978.52	1 Manager - Exempt, 1 Asst. Manager Exempt
11.6210.1102	Salaries - Executive Asst, HR	44,031.64	144,937.27	148,367.44	126,120.12	173,568.32	179,858.26	283,934.00	1 Exec Assistant, 1 HR Manager, 1 Project Manager
11.6210.1103	Salaries - Finance	191,694.23	277,511.34	289,242.25	225,482.66	304,575.12	279,589.63	265,076.80	1 Fin Dir, 1 Asst Fin Dir, 1 Acctg Tech, 1 Acctg Clerk 50% FIN, 1 OM/Acctg Tech 50% FIN, 1 Acctg Tech II 20% FIN, 1 Acctg Tech 8Hr per week - shared with EMS (20% Cost Share with Port)
11.6210.1201	Salaries - Overtime	20,267.93	6,095.58	3,540.65	11,336.52	5,000.00	15,000.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	2,753.85	2,682.00	3,211.17	7,133.07	3,738.41	9,133.07	8,458.45	
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	-	-	2,181.63	2,181.63	7,257.24	
11.6210.1413	Accrued Personal Lv Finance	733.93	6,347.18	6,584.45	31,914.21	9,599.87	29,980.76	8,763.81	
11.6210.1421	Health Insurance - Admin	56,678.64	117,386.95	140,794.29	92,869.71	187,180.47	125,482.14	155,426.40	
11.6210.1431	Life Insurance - Admin	558.77	736.79	366.95	705.42	989.05	785.73	1,038.31	
11.6210.1441	FICA/Medicare - Admin	26,959.69	45,489.84	46,211.29	40,269.40	57,244.38	53,008.38	65,712.67	
11.6210.1461	PERS - Admin	109,420.83	165,351.43	147,354.60	108,244.21	164,624.33	149,083.94	188,977.54	
11.6210.1471	Workers' Comp Ins - Admin	1,010.18	1,519.84	1,780.26	2,097.67	2,170.05	2,170.05	3,092.36	
	Subtotal Salaries & Benefits:	**546,805.02**	**926,044.45**	**950,459.78**	**777,582.43**	**1,176,020.77**	**1,030,697.52**	**1,302,716.10**	
11.6210.1520	Vehicle Insurance	874.00	909.00	1,737.09	957.00	957.00	957.00	2,500.00	2022 Ford Expedition, 316, 2024 Ford Expedition, 99 Sub
11.6210.1530	Property/Building Insurance	1,617.50	2,086.00	2,577.50	3,418.00	3,418.00	3,418.00	3,893.00	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	2,250.00	750.00	750.00	750.00	*F24 CM $750 & Finance Dir for Grant $1500
11.6210.1810	Audit/Accounting	27,471.73	29,462.54	38,595.08	32,219.75	31,700.00	31,700.00	36,625.00	Base Fee $32875, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	26,819.83	27,768.67	51,676.07	66,184.80	35,000.00	70,000.00	60,000.00	*NSHC
11.6210.1870	Other Professional/Contract Sv	13,463.83	14,588.90	18,988.77	18,875.93	20,000.00	19,000.00	39,660.00	Caselle $8540, Canon $3360, Pitney Bowes $780, LocalGov Online Sales Tax Portal Shared with Clerk $3978, Caselle Training $3000, Public Information Officer $20,000
11.6210.1940	Advertising	5,309.10	7,294.35	7,197.60	6,798.82	6,000.00	6,000.00	7,500.00	*Increase in RFP notices
11.6210.1945	Advertising - HR							4,000.00	Employment Ads
11.6210.1950	Buildings/Land Rental	8,400.00	6,065.99	10,254.22	7,227.15	8,500.00	7,500.00	27,000.00	2 City Apartment 12 mo - Rent Increase Jan 1 $1050/$1200
11.6210.2010	Communications	6,350.34	5,179.41	5,913.72	4,338.92	6,000.00	6,000.00	6,000.00	Fastwyre $1600, NJUS $1625, AT&T Cell $1085, GCI LD $1200, FD Data $480
11.6210.2012	Computer Network/Hardware/Soft	852.36	2,936.29	6,572.02	8,149.65	1,500.00	2,200.00	6,500.00	Adobe Fee $480, MSDS $100, Zoom $600, PC Replacements x3 $4500, Accessories $500
11.6210.2020	Dues & Memberships	3,108.99	808.00	2,571.37	1,251.17	2,500.00	2,850.00	2,850.00	AMMA Dues $200, SHRM $219, ICMA Dues $1225, LogMeIn $700, AGFOA $95, GFOA $160, PHR $250
11.6210.2030	Travel & Training - Admin	224.00	8,607.26	8,871.42	8,868.11	7,500.00	8,000.00	8,000.00	
11.6210.2031	Travel & Training - Finance	302.63	390.00	4,503.00	8,346.18	7,500.00	11,500.00	7,500.00	GFOA Cert Program, Excel, Staff Travel
11.6210.2032	Travel & Training - HR			1,186.26	1,566.60	3,500.00	3,000.00	3,000.00	SHRM Training Conf
11.6210.2070	Office Supplies	3,613.93	2,761.83	1,538.42	2,304.16	2,000.00	3,000.00	2,000.00	
11.6210.2071	Operating Supplies	15,154.10	16,833.06	16,326.72	15,839.18	17,000.00	16,500.00	16,500.00	Boynton Copy Fees $2000, Purchase Power Supplies, Safeway, Employee Holiday Gift $10000
11.6210.2704	Recruitment	-	-	-	-	-	-	-	
11.6210.3010	Sponsorship/Donation/Contrib	3,207.70	5,560.44	7,316.53	1,397.46	6,000.00	6,000.00	5,500.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	315.33	580.85	988.25	1,048.56	900.00	1,500.00	1,200.00	
11.6210.4020	Vehicle/Eq Parts & Supply	320.44	189.08	382.64	204.45	700.00	500.00	500.00	
11.6210.4030	Vehicle/Eq Maintenance	211.75	-	-	-	1,000.00	500.00	250.00	
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	10.00	20.00	20.00	20.00	
11.6210.4050	Small Tools & Equipment	-	-	-	-	-	-	-	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	292.07	952.50	103.75	456.79	200.00	500.00	500.00	Yukon Fire Annual Fire inspection $75, Labor $325; SOA Boiler Cert $60
11.6210.7010	Bldg Maint Materials & Supply	1,439.99	3,458.07	2,089.97	703.44	4,500.00	2,000.00	2,500.00	Painting
11.6210.7011	Janitorial Services & Supplies	208.90	2,263.41	233.27	223.03	500.00	500.00	400.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	9,183.43	11,068.25	12,945.70	8,900.19	12,000.00	10,000.00	10,800.00	
11.6210.7022	Utilities - Water	1,108.60	1,077.60	1,059.00	1,313.40	1,100.00	1,100.00	1,080.00	
11.6210.7023	Utilities - Sewer	528.41	491.16	468.90	907.78	500.00	500.00	490.00	
11.6210.7024	Utilities - Garbage	434.35	431.34	452.20	371.69	455.00	455.00	455.00	
11.6210.7025	Utilities - Heat	4,931.04	6,010.00	11,203.83	7,421.54	8,160.00	15,606.00	9,948.83	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 50%)
11.6210.7540	Banking / Credit Card Fees	970.54	289.30	210.74	749.02	1,200.00	750.00	750.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Administration:	**684,279.91**	**1,084,867.75**	**1,167,183.82**	**989,885.20**	**1,367,080.77**	**1,263,003.52**	**1,571,387.93**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	71,160.82	25,036.73	36,355.00	35,654.65	31,780.32	34,931.66	54,798.64	1 FT IT Specialist 50% Shared with Police, I PT 10hr per week / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	4,641.44	1,328.98	1,189.17	2,643.83	1,500.00	2,500.00	3,500.00	
11.6211.1411	Accrued Personal Leave - IT	43,149.99	-	-	-	381.29	381.29	438.37	
11.6211.1421	Health Insurance - IT	4,793.44	3,568.93	8,729.16	8,524.65	7,808.04	8,233.23	6,159.86	
11.6211.1431	Life Insurance - IT	86.77	29.60	6.81	44.08	37.92	43.34	60.72	
11.6211.1441	FICA/Medicare - IT	9,238.60	2,044.76	2,941.81	2,929.81	2,545.94	2,863.52	4,459.85	
11.6211.1461	PERS - IT	21,048.36	6,764.87	9,936.01	8,038.91	7,321.67	8,234.97	6,643.77	
11.6211.1471	Workers' Comp Insurance - IT	212.66	275.26	86.95	96.51	96.51	96.51	208.36	
	Subtotal Salaries & Benefits	**154,332.08**	**39,049.13**	**59,244.91**	**57,932.44**	**51,471.69**	**57,284.52**	**76,269.57**	
11.6211.1870	Other Professional/Contract Sv	120,508.76	130,235.99	136,388.34	154,187.79	145,000.00	137,500.00	145,000.00	GCSIT GEMS $112602 -88% IT, Project Work
11.6211.2010	Communications	258.95	313.11	664.55	1,484.33	378.00	2,213.00	2,213.00	NJUS Phone/Net $378, ATT $1835
11.6211.2012	Computer Network/Hardware/Soft	33,146.29	36,341.65	30,646.40	42,537.08	36,000.00	42,000.00	55,000.00	Smartnet Renewal $3690, Phone $7000, Smartnet for Controller $6173, Dell Support $3415, Municode $2369, $3400, VEEAM Back up $1000, Audio Eye $4453, Archive Social $2400, IT Malware $2200, GCSIT, Firepower Support $1510, Cisco Support $560, Circo Essentials $736, Phone Replacements, Remote Desktop Server All In One for Remote Workers $12,000
11.6211.2070	Office Supplies	-	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	829.33	556.12	365.06	124.79	600.00	600.00	500.00	
11.6211.8030	Machinery & Equipment	36,697.67	10,060.00	6,832.00	29,665.00	37,500.00	37,500.00	40,000.00	Switch Upgrades & Renewals
	Total Information Technology:	**345,773.08**	**216,556.00**	**234,141.26**	**285,931.43**	**270,949.69**	**277,097.52**	**318,982.57**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	87,652.61	107,743.28	116,996.30	32,317.48	121,921.76	66,953.71	101,011.45	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	49,508.54	62,729.70	68,059.71	108,369.25	71,993.76	128,171.31	156,841.69	2 Deputy Clerks
11.6220.1103	Salaries - Clerk Staff	80,901.27	131,169.79	95,939.22	38,732.13	87,270.32	44,143.60	27,302.04	1 Acctg Clerk Shared with FIN
11.6220.1201	Salaries - Overtime	6,506.07	11,213.16	5,071.03	6,391.36	7,000.00	8,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	527.90	-	-	-	3,259.87	3,259.87	4,422.32	
11.6220.1421	Health Insurance - City Clerk	44,602.53	36,458.92	57,960.65	42,110.68	57,687.62	54,278.13	78,321.36	
11.6220.1431	Life Insurance - City Clerk	434.24	460.00	483.00	338.11	459.54	430.33	488.64	
11.6220.1441	FICA/Medicare - City Clerk	16,004.52	22,590.74	21,883.98	14,218.36	22,046.22	18,916.05	22,349.87	
11.6220.1461	PERS - City Clerk	63,147.22	76,742.22	69,755.57	40,434.68	63,401.14	54,818.76	64,274.14	
11.6220.1471	Workers' Comp Ins - City Clerk	941.29	830.25	935.05	835.74	835.74	835.74	1,051.76	
	Subtotal Salaries & Benefits	**350,226.19**	**449,938.06**	**437,084.51**	**283,747.79**	**435,875.97**	**379,807.50**	**463,063.27**	
11.6220.1530	Property/Building Insurance	808.75	1,043.00	1,288.75	1,709.00	1,709.00	1,709.00	1,946.50	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	-	
11.6220.1830	Legal Services	7,880.50	13,621.00	27,071.00	1,279.00	10,000.00	8,000.00	8,000.00	
11.6220.1840	Survey/Appraisal Services	42,018.00	41,923.00	32,000.00	52,423.00	49,500.00	54,423.00	49,423.00	Appraisal Co of Alaska $26k Real Update & $6k Personal Valuation/ Alaska Cama/MARS $15,423, Surveyor $2000
11.6220.1870	Other Professional/Contract Sv	37,935.10	37,637.95	31,101.36	39,006.90	42,500.00	42,500.00	42,000.00	MyGov $2647, Caselle Mo Mtncs Fees $8360, 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	5,352.72	8,397.44	15,964.41	9,478.34	7,500.00	9,478.34	9,500.00	Routine Expenses
11.6220.1940	Advertising	3,900.94	2,009.13	5,472.72	7,200.44	4,000.00	8,000.00	6,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,477.84	1,160.68	1,155.91	789.18	1,200.00	1,200.00	1,200.00	GCI LD $300, NJUS Phones / Internet $900
11.6220.2012	Computer Network/Hardware/Soft	2,516.33	3,421.15	5,313.52	6,447.20	7,500.00	7,500.00	11,000.00	Smartnet Renewal $2276, ArcGIS Renewal $506, MSDS Online $90, Archive Social $996, Municode, Filemaker $1108, ESRI $447, **PC Replacements x3 $4500**
11.6220.2020	Dues & Memberships	70.00	540.00	465.00	345.00	525.00	525.00	525.00	AAMC Dues $105, IIMC Dues $310, Iditarod $50
11.6220.2030	Travel,Training & Related Cost	125.00	3,049.62	6,538.10	1,857.31	6,000.00	6,000.00	4,500.00	Clerk/Deputy to AAMC, AML
11.6220.2070	Office Supplies	1,252.17	987.77	145.11	2,074.71	2,500.00	2,500.00	2,000.00	
11.6220.2071	Operating Supplies	11,676.64	9,586.10	3,449.40	9,278.91	10,000.00	9,000.00	9,000.00	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	-	-	-	-	-	-	-	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.6220.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	160.32	476.25	51.88	228.39	150.00	250.00	250.00	Yukon Fire Annual Fire inspection $50, SOA Boiler Cert $30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	665.10	1,694.02	1,035.80	421.47	2,500.00	1,000.00	2,000.00	Painting
11.6220.7011	Janitorial Services & Supplies	96.86	1,084.75	116.63	106.79	300.00	300.00	300.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,591.71	5,534.10	6,472.83	4,450.11	6,500.00	5,500.00	5,500.00	
11.6220.7022	Utilities - Water	554.30	538.80	529.50	656.70	550.00	550.00	540.00	
11.6220.7023	Utilities - Sewer	264.12	245.61	234.41	453.94	250.00	250.00	250.00	
11.6220.7024	Utilities - Garbage	217.10	215.64	226.05	185.83	230.00	230.00	230.00	
11.6220.7025	Utilities - Heat	2,465.48	3,004.99	5,601.99	3,710.71	4,080.00	7,803.00	4,974.41	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6220.7530	Cash - Over/Short	0.95	0.80	(0.10)	-	50.00	50.00	50.00	
11.6220.7540	Banking / Credit Card Fees	-	25.00	55.00	546.91	1,000.00	750.00	100.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total City Clerk:	**475,006.12**	**586,884.86**	**582,123.78**	**427,147.63**	**595,669.97**	**548,575.84**	**623,602.18**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	28,778.18	43,309.45	48,552.59	42,339.09	49,878.83	55,272.09	60,586.38	Building Inspector P/T - 28 Hours per week
11.6230.1301	Stipends - Planning Commission	3,120.00	3,320.00	2,480.00	1,920.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	395.60	356.67	356.67	559.08	
11.6230.1421	Health Insurance - P & E	2,575.03	978.30	-	-	-	-	-	
11.6230.1431	Life Insurance - P & E	5.18	13.16	-	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	2,201.52	3,313.24	3,709.11	3,269.18	3,815.73	4,228.31	4,634.86	
11.6230.1461	PERS - P & E	8,674.05	13,084.78	11,865.83	9,314.57	10,973.34	12,159.84	13,329.00	
11.6230.1471	Workers' Comp Ins - P & E	2,500.10	1,561.76	2,185.10	1,815.60	1,815.60	1,815.60	2,617.32	
	Subtotal Salaries & Benefits	**47,854.06**	**65,580.69**	**68,792.63**	**59,054.04**	**70,200.17**	**77,192.51**	**85,086.64**	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	418.00	418.00	Ford Expedition
11.6230.1820	Engineering/Architectural Svcs	34,929.06	40,738.21	28,603.42	40,302.10	40,000.00	40,000.00	40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	-	-	500.00	-	500.00	Abatement
11.6230.1870	Other Professional/Contract Sv	15,749.09	17,604.47	2,925.62	39,521.15	53,500.00	53,500.00	53,250.00	MyGov $2,646, Canon 30% $400, Boynton Annual Support $160, Contractual Planner $30,000, Grant Writer $20,000
11.6230.1940	Advertising	229.07	1,643.50	198.90	306.00	1,200.00	500.00	1,200.00	Planning Commission and Public Hearing Ads & Abatement
11.6230.2010	Communications	267.71	613.28	726.41	761.61	775.00	775.00	1,800.00	NJUS phone, net $515, 1 Cell $240; AT&T $1002
11.6230.2012	Computer Network/Hardware/Soft	746.12	513.42	608.19	970.62	1,000.00	1,000.00	800.00	
11.6230.2020	Dues & Memberships	748.33	342.00	486.00	226.00	875.00	875.00	875.00	NAPC $50, ICC $ 185, ASFPM Floodplain $165, National Fire Protection $475
11.6230.2030	Travel,Training & Related Cost	1,013.44	2,560.26	1,772.21	744.92	3,000.00	3,000.00	2,500.00	
11.6230.2070	Office Supplies	73.80	-	94.47	-	200.00	200.00	-	
11.6230.2071	Operating Supplies	986.51	1,334.04	603.31	838.62	1,500.00	1,500.00	1,500.00	Boynton Copy Fees $250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	804.15	328.47	355.02	-	750.00	750.00	500.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	30.93	658.06	572.86	400.00	400.00	600.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	400.00	400.00	-	
11.6230.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	-	-	450.00	-	5,000.00	2,000.00	5,000.00	Placeholder - Anticipate higher costs/property owners to make changes
	Total Planning & Engineering:	**103,819.34**	**131,717.27**	**106,692.24**	**143,715.92**	**179,728.17**	**182,520.51**	**194,039.64**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	67,404.25	130,472.43	163,101.80	118,437.95	142,192.43	159,853.05	193,341.94	1 Chief of Police
11.6310.1102	Salaries - Officers	376,066.44	766,897.62	862,996.79	858,132.96	1,149,365.71	1,086,290.11	1,084,606.40	2 Sergeants, 1 Admin Sergeant, 7 Officers, 1 Trainee Officers
11.6310.1103	Salaries - Dispatch	232,201.88	429,079.04	402,677.11	322,125.53	554,859.26	420,279.71	484,297.02	1 CO Supv, 1 CO III, 5 COII, 1 CO 50% split with IT
11.6310.1104	Salaries - Other Staff	119,517.84	173,542.95	197,184.71	191,296.32	244,416.49	257,718.15	340,914.91	1 Admin Asst, 2 Victim Advocates, 1 Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,880.38	86,056.85	71,765.31	61,127.52	70,652.16	84,408.04	98,451.93	1 CSO FT + 1 CSO 40% Shared with Fire
11.6310.1106	Salaries - Investigators	127,028.69	105,130.90	102,144.46	80,587.24	105,298.72	105,298.72	123,734.25	1 Investigator
11.6310.1201	Salaries - Officer Overtime	117,156.78	147,202.09	175,411.73	172,681.04	115,000.00	175,000.00	115,000.00	
11.6310.1202	Salaries - Dispatch Overtime	24,912.44	54,212.44	70,205.29	53,133.88	40,000.00	70,000.00	40,000.00	
11.6310.1411	Accrued Personal Leave - NPD	42,204.59	35,062.94	58,500.69	22,838.43	42,575.52	42,575.52	32,262.30	
11.6310.1421	Health Insurance - NPD	91,036.38	289,595.68	364,544.73	313,474.59	517,946.48	411,560.85	460,848.55	
11.6310.1431	Life Insurance - NPD	1,328.28	2,581.48	2,495.62	2,486.56	3,534.00	3,197.91	3,464.40	
11.6310.1441	FICA/Medicare - NPD	88,297.05	147,798.69	160,195.46	142,386.72	185,266.53	181,737.16	189,746.50	
11.6310.1461	PERS - NPD	353,395.44	502,711.81	456,851.19	385,857.50	491,288.60	485,337.69	545,665.43	
11.6310.1471	Workers' Comp Insurance - NPD	38,790.77	51,277.91	65,395.63	68,432.91	63,207.53	68,432.91	67,767.95	
	Subtotal Salaries & Benefits:	**1,729,221.21**	**2,921,622.83**	**3,153,470.52**	**2,792,999.15**	**3,725,603.43**	**3,551,689.82**	**3,780,101.58**	
11.6310.1520	Vehicle Insurance	10,624.98	11,801.04	11,443.98	13,121.26	11,464.00	13,121.26	15,121.26	
11.6310.1530	Property/Building Insurance	9,898.80	12,707.11	15,366.50	20,095.44	20,095.44	20,095.44	31,358.00	100% PSB Property Insurance
11.6310.1550	Liability Insurance	107,553.00	113,461.00	131,099.00	123,466.00	123,466.00	123,466.00	154,614.00	
11.6310.1830	Legal Services	5,113.00	9,072.00	11,453.00	17,102.50	8,000.00	25,000.00	20,000.00	Accreditation Process and Consulting
11.6310.1870	Other Professional/Contract Sv	33,810.76	20,759.73	24,445.46	15,900.21	19,000.00	19,000.00	20,000.00	APSIN $709, Crimestar $2100, Canon $2727, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks
11.6310.1940	Advertising	2,360.40	1,516.40	1,714.60	2,028.11	1,500.00	2,500.00	2,500.00	
11.6310.1950	Buildings/Land Rental	4,293.42	6,066.00	4,800.00	36,600.68	5,900.00	5,900.00	5,900.00	City Apartment $3600 / GASB 87 Lease Conversion -Entries in NonDept.
11.6310.2010	Communications	17,072.71	18,225.14	18,527.85	14,941.57	19,000.00	19,000.00	19,000.00	Local Phone $8850, AT&T $4892, Internet/Phone $4859, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	25,365.19	23,994.40	41,228.02	56,435.20	30,000.00	52,000.00	42,000.00	MSDS Online $110, Axon Evidence Storage, Body Cams $17,703, REVL, Accreditation Software $6915, 4 PC Replacements $6000, Archive Social $996, Zoom $200, New ICV (InCarVideoSys)
11.6310.2020	Dues & Memberships	755.00	3,142.00	412.82	2,477.02	3,500.00	3,500.00	3,200.00	IACP Membership $190, APOA $475, Oregon Alliance for Accreditation $2500
11.6310.2030	Travel,Training & Related Cost	36,409.67	32,445.01	37,588.74	43,829.01	65,000.00	50,000.00	55,000.00	New Police employees will need to attend the academy in Sitka.
11.6310.2040	Uniform/Clothing	10,728.86	9,580.74	9,396.62	18,525.77	11,000.00	15,000.00	9,000.00	Uniforms/ballistic vests
11.6310.2070	Office Supplies	2,724.55	3,334.56	1,661.59	2,682.32	3,000.00	3,000.00	3,000.00	
11.6310.2071	Operating Supplies	17,871.74	17,697.01	18,883.14	16,880.71	18,000.00	20,000.00	25,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, Dispatch Desks x2 $7000 each

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	14,319.18	19,641.22	42,712.13	14,896.39	25,000.00	20,000.00	20,000.00	Replenish Ammunition as needed; 3 Firearms $500 ea
11.6310.2130	Impound Fee Expense	125.00	-	-	-	250.00	250.00	250.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	20,760.71	4,877.02	6,958.47	2,443.23	5,000.00	5,000.00	5,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	16,061.22	10,898.40	8,678.43	8,280.19	12,000.00	12,000.00	10,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	18,818.94	22,752.75	41,922.32	38,117.78	30,000.00	45,000.00	43,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	18,075.28	22,940.00	16,156.61	25,804.98	23,000.00	33,000.00	23,000.00	
11.6310.4030	Vehicle/Eq Maintenance	16,532.30	16,009.20	420.44	6,364.07	16,000.00	7,500.00	16,000.00	
11.6310.4040	Vehicle Regis & Permits	10.00	142.00	70.00	100.00	250.00	250.00	250.00	
11.6310.4050	Small Tools & Equipment	8,350.36	19,015.81	34,373.74	4,379.10	10,000.00	10,000.00	3,000.00	
11.6310.4060	Tools & Equip Repair & Maint	1,967.28	89.12	308.46	380.45	500.00	500.00	500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	12,387.07	627.80	5,300.16	5,359.30	2,500.00	5,100.00	7,500.00	Yukon Fire Annual Fire inspection $550, SOA Boiler Cert $175, Repairs, Trane Svs Agreement $1610, Carpet Cleaning $1387, Convergint (absorbing ambulance ptn)
11.6310.7010	Bldg Maint Materials & Supply	5,057.16	4,405.47	9,230.68	5,070.71	10,000.00	10,000.00	7,500.00	
11.6310.7011	Janitorial Services & Supplies	378.38	176.96	661.37	858.84	1,000.00	1,000.00	800.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 73%	41,004.33	41,287.72	45,350.17	30,068.33	42,000.00	37,000.00	51,000.00	**100% PSB Utilities Charged to PD**
11.6310.7022	Utilities - Water 73%	2,460.01	2,435.80	2,426.28	2,039.18	2,500.00	2,500.00	3,400.00	
11.6310.7023	Utilities - Sewer 73%	441.65	-	-	-	500.00	500.00	700.00	For Pumping Septic Lines Annually
11.6310.7024	Utilities - Garbage 73%	2,194.82	2,180.00	2,285.18	1,879.26	2,300.00	2,300.00	3,150.00	
11.6310.7025	Utilities - Heat 73%	21,649.42	26,995.19	49,941.50	31,107.44	38,707.52	38,707.52	59,670.00	13,000 gal
11.6310.8030	Machinery & Equipment	48,691.00	20,077.80	10,800.00	12,619.92	10,800.00	12,620.00	12,620.00	Taser Contract - $ 10,800 ; Taser Lcns $1820
	Total Police:	**2,263,087.40**	**3,419,977.23**	**3,759,087.78**	**3,366,854.12**	**4,296,836.39**	**4,166,500.04**	**4,453,134.84**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Animal Control									
11.6312.1102	Salaries - Animal Control	-	-	-	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	-	-	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	**-**	**-**	**-**	**-**	-	-	-	
11.6312.1520	Vehicle Insurance	868.00	-	-	418.00	418.00	418.00	418.00	2011 Ford Expedition
11.6312.1830	Legal Services	259.00	-	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	27,983.30	29,950.34	30,137.97	16,410.00	30,000.00	30,000.00	32,000.00	
11.6312.1940	Advertising	1,938.50	-	-	122.40	1,000.00	500.00	250.00	
11.6312.2010	Communications	133.48	91.41	129.64	63.42	115.00	115.00	115.00	
11.6312.2012	Computer Network/Hardware/Soft	342.34	89.22	24.02	72.06	110.00	110.00	110.00	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	-	-	-	-	-	-	-	
11.6312.2071	Operating Supplies	6,821.26	1,617.02	774.29	665.01	2,500.00	1,800.00	1,500.00	Pet Supplies
11.6312.4010	Gas & Oil Supplies	395.32	-	-	89.29	500.00	500.00	250.00	
11.6312.4020	Vehicle/Eq Parts & Supply	-	-	196.38	217.44	500.00	500.00	250.00	
11.6312.4030	Vehicle/Eq Maintenance	-	-	-	-	1,000.00	500.00	250.00	
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	170.61	69.21	750.00	500.00	750.00	FRP Around Kennels
11.6312.7011	Janitorial Services & Supplies	813.80	90.67	-	148.97	500.00	500.00	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	761.13	776.72	892.90	753.58	850.00	850.00	850.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	481.13	715.48	1,311.86	600.49	900.00	1,032.75	1,097.01	239 gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	6,136.67	-	-	2,500.00	-	-	
	Total Animal Control:	**40,906.71**	**40,018.09**	**33,637.67**	**19,629.87**	**41,643.00**	**37,325.75**	**38,340.01**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Nome Volunteer Fire Department									
11.6320.1101	Salaries - Fire	1,634.27	44,989.35	52,359.73	65,252.73	48,098.20	69,192.25	65,704.00	1 EST FT 60% (shared with Police), 1 ESA PT (shared with Finance)
11.6320.1201	Overtime - Fire	-	3,810.37	4,079.80	12,620.77	2,500.00	15,000.00	5,000.00	
11.6320.1301	Fire Chief Stipend	4,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
11.6320.1411	Accrued Personal Leave - Fire	-	-	-	-	498.53	498.53	505.51	
11.6320.1421	Health Insurance - Fire	-	4,990.70	9,998.20	10,949.23	8,493.23	10,877.57	8,399.81	
11.6320.1431	Life Insurance - Fire	-	67.16	117.43	119.22	86.25	118.48	82.80	
11.6320.1441	FICA/Medicare - Fire	469.27	4,192.18	4,779.67	6,339.80	4,329.76	6,440.71	5,867.86	
11.6320.1461	PERS - Fire	-	11,859.97	13,740.14	17,190.58	11,131.56	18,522.30	15,004.88	
11.6320.1471	Workers' Comp Insurance - Fire	1,801.54	2,641.12	2,958.55	3,042.13	3,042.13	3,042.13	3,689.07	
11.6320.1472	Special Disability Insurance	6,244.00	6,244.00	5,773.00	7,324.00	5,800.00	7,324.00	7,324.00	
	Subtotal Salaries & Benefits:	**14,149.08**	**84,794.85**	**99,806.52**	**127,838.46**	**89,979.66**	**137,015.97**	**117,577.93**	
11.6320.1520	Vehicle/Boat Insurance	18,551.00	18,551.00	18,501.79	10,530.00	10,530.00	10,530.00	10,530.00	
11.6320.1530	Property/Building Insurance	4,014.20	5,178.15	6,413.30	8,524.60	8,524.60	8,524.60	9,707.35	
11.6320.1830	Legal Services	-	517.50	450.00	-	-	-	-	
11.6320.1870	Other Professional/Contract Sv	3,105.45	2,230.04	3,178.00	156.85	10,000.00	10,000.00	10,000.00	Trainers to Nome
11.6320.1910	Volunteer Incentives	27,392.50	28,510.00	39,992.50	23,340.00	48,000.00	30,000.00	32,000.00	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	-	-	-	-	500.00	-	-	
11.6320.2010	Communications	2,729.93	2,537.04	3,397.96	2,312.37	3,300.00	3,300.00	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	292.16	124.00	1,323.42	836.03	1,500.00	1,500.00	2,100.00	Smartnet Renew $160, MSDS Online $90, FCC Radio Lcns Renewal $1500, IAmResponding Software $325
11.6320.2030	Travel,Training & Related Cost	-	2,511.97	8,066.26	15,579.94	20,000.00	15,000.00	10,000.00	AK Fire Conf
11.6320.2040	Uniforms/Clothing	14,866.31	14,151.68	6,140.34	29,717.13	35,000.00	35,000.00	20,000.00	10 Sets of Turnout Gear
11.6320.2070	Office Supplies	-	-	-	-	250.00	-	-	
11.6320.2071	Operating Supplies	1,777.26	1,341.75	2,309.92	2,055.82	2,000.00	4,000.00	3,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	4,040.84	2,050.28	2,517.34	1,306.87	4,000.00	3,000.00	3,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	-	-	4,144.12	3,037.16	4,000.00	6,500.00	5,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	-	-	6,018.95	-	10,000.00	6,000.00	6,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	40.00	30.00	40.00	10.00	50.00	50.00	50.00	
11.6320.4050	Small Tools & Equipment	13,883.80	7,209.64	28,672.50	24,414.41	17,500.00	21,500.00	21,500.00	Generator $12,000
11.6320.4060	Tools & Eq Repair & Maint	1,120.25	372.52	10,802.15	2,731.26	14,000.00	14,000.00	12,000.00	
11.6320.7005	Building Maint Contracts	305.00	290.00	535.00	1,713.57	600.00	600.00	600.00	SOA DOL Boiler Cert $60, Yukon Fire Alarm Inspect $415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	1,951.35	2,250.46	5,062.52	2,814.11	6,000.00	6,000.00	6,000.00	
11.6320.7011	Janitorial Services & Supplies	-	-	-	200.40	500.00	500.00	500.00	
11.6320.7021	Utilities - Electric	8,156.34	8,167.31	8,998.66	5,886.29	9,250.00	8,250.00	8,250.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	3,099.12	2,582.60	3,100.00	3,100.00	3,100.00	
11.6320.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	900.00	
11.6320.7024	Utilities - Garbage	2,004.28	1,990.82	2,086.90	1,326.47	2,100.00	2,100.00	2,100.00	
11.6320.7025	Utilities - Heat	14,820.59	16,828.60	20,710.15	18,989.33	20,780.00	23,845.05	22,950.00	5,000 gal
11.6320.7121	Utilities - Electric - IV	3,105.87	3,067.63	3,696.46	2,774.59	3,500.00	3,500.00	3,500.00	
11.6320.7122	Utilities - Water - IV	588.12	588.12	588.12	490.10	600.00	600.00	600.00	
11.6320.7123	Utilities - Sewer - IV	705.72	705.72	705.72	588.10	710.00	710.00	710.00	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-		-	-	
11.6320.7125	Utilities - Heat - IV	4,513.74	5,214.38	7,863.02	4,192.50	6,964.00	7,991.19	7,991.19	1,741 gal
11.6320.8030	Machinery & Equipment	14,336.00	21,464.89	-	65,574.50	60,000.00	60,000.00	60,000.00	Scotpaks Replacement of Out of Date Equip per Regulations
	Total NVFD:	**160,441.95**	**234,670.51**	**296,013.78**	**360,267.66**	**394,138.26**	**424,016.81**	**382,966.47**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Nome Volunteer Ambulance Department									
11.6325.1101	Salaries - Ambulance	52,522.16	101,959.46	110,200.20	109,157.92	135,931.17	161,739.44		Ambulance Service Transferred to NSHC 4/30/24
11.6325.1201	Salaries - Overtime	4,255.16	8,737.80	18,897.37	23,015.00	2,500.00	27,500.00		
11.6325.1301	Ambulance Chief Stipend	4,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00		
11.6325.1411	Accrued Personal Leave - Amb	6,458.48	-		2,615.85	1,458.59	1,458.59		
11.6325.1421	Health Insurance - Amb	948.57	13,869.38	20,306.87	17,448.32	22,082.39	26,200.69		
11.6325.1431	Life Insurance - Amb	35.55	186.66	228.21	215.16	224.25	292.54		
11.6325.1441	FICA/Medicare - Amb	5,211.89	8,927.36	10,342.72	10,693.83	11,048.98	14,935.82		
11.6325.1461	PERS - Amb	9,539.76	30,382.61	31,442.22	26,252.74	27,313.92	36,171.04		
11.6325.1471	Workers' Comp Insurance - Amb	2,119.48	295.95	472.84	418.85	418.85	418.85		
	Subtotal Salaries & Benefits:	**85,091.05**	**170,359.22**	**197,890.43**	**194,817.67**	**206,978.15**	**274,716.97**		
11.6325.1520	Vehicle/Boat Insurance	8,005.00	7,434.00	7,225.00	4,518.00	4,518.00	4,518.00		
11.6325.1530	Property/Building Insurance	3,661.20	4,699.89	5,683.50	7,432.56	7,432.56	7,432.56		
11.6325.1830	Legal Services	-	-	-	-	300.00	-		
11.6325.1870	Other Professional/Contract Sv	16,903.48	11,642.67	12,927.26	10,465.85	30,000.00	20,000.00		
11.6325.1910	Volunteer Incentives	43,767.50	21,015.00	17,445.00	17,340.00	40,000.00	25,000.00		
11.6325.1940	Advertising	-	-	1,156.00	107.10	1,000.00	1,000.00		
11.6325.2010	Communications	1,927.03	1,981.05	5,344.70	1,330.20	2,050.00	2,050.00		
11.6325.2012	Computer Network/Hardware/Soft	608.24	8,939.38	3,886.68	3,563.47	2,700.00	3,000.00		
11.6325.2030	Travel,Training & Related Cost	3,741.50	2,379.96	12,693.25	7,068.80	10,000.00	6,000.00		
11.6325.2040	Uniform/Clothing	63.72	-	2,104.23	-	500.00	500.00		
11.6325.2070	Office Supplies	155.62	56.90	18.47	-	250.00	-		
11.6325.2071	Operating Supplies	1,201.30	1,676.92	2,149.60	1,270.31	1,500.00	2,000.00		
11.6325.2072	Medical Supplies						5,000.00		
11.6325.3040	Emergency Preparedness	-	-	-	-	-	-		
11.6325.4010	Gas & Oil Supplies	3,368.02	3,170.91	4,813.95	2,997.75	4,000.00	4,000.00		
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	3,814.90	1,126.05	2,934.06	5,049.83	4,000.00	6,500.00		
11.6325.4030	Vehicle/Boat/Eq Maintenance	5,180.50	3,862.50	-	150.00	8,000.00	3,000.00		
11.6325.4040	Vehicle/Boat Regis & Permits	20.00	40.00	20.00	199.00	50.00	250.00		
11.6325.4050	Small Tools & Equipment	1,723.80	2,872.07	3,395.93	7,331.45	10,000.00	10,000.00		
11.6325.4060	Tools & Eq Repair & Maint	102.64	453.01	-	-	7,500.00	5,000.00		
11.6325.7005	Building Maint Contracts	328.38	232.20	1,960.34	2,408.63	1,000.00	2,500.00		
11.6325.7010	Bldg Maint Materials & Supply	1,549.13	5,422.90	3,451.81	4,208.39	4,000.00	4,000.00		
11.6325.7011	Janitorial Services & Supplies	237.67	-	-	19.81	250.00	250.00		
11.6325.7021	Utilities - Electric 27%	15,165.98	15,270.82	16,773.34	11,121.17	16,500.00	14,000.00		Utilities Transferred to NPD
11.6325.7022	Utilities - Water 27%	909.87	900.92	897.39	754.22	900.00	900.00		
11.6325.7023	Utilities - Sewer 27%	163.35	-	-	-	200.00	200.00		
11.6325.7024	Utilities - Garbage 27%	811.82	806.30	845.21	695.11	850.00	850.00		
11.6325.7025	Utilities - Heat 27%	8,007.30	9,984.53	18,471.55	10,782.91	14,316.48	15,181.43		
11.6325.7550	Bad Debt	38,640.48	18,695.05	2,122.50	7,248.35	20,000.00	20,000.00		
11.6325.8030	Machinery & Equipment	1,174.90	1,125.10	-	-	5,000.00	-		
	Total NVAD:	**246,324.38**	**294,147.35**	**324,210.20**	**300,880.58**	**403,795.19**	**437,848.96**		

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	-	40,031.36	37,977.26	51,558.40	51,558.40	55,592.08	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	266,524.83	273,456.00	266,131.51	217,426.78	321,594.10	288,236.29	326,656.67	1 Foreman, 2 Bldg Mtnc II, 1 Laborer, **3** Summer Temp Laborer Jun 1 to Aug 31
11.6330.1105	Salaries - Custodian	-	-	46,741.52	56,175.30	94,871.14	80,808.96	94,078.47	1 FT Custodian, 2 PT 15r/20r Custodians
11.6330.1201	Salaries - Overtime	10,840.44	23,587.75	35,016.87	24,462.21	10,000.00	20,000.00	20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	14,180.50	32,751.56	-	2,555.60	4,084.59	4,084.59	5,095.62	
11.6330.1421	Health Insurance - Bldg Mtnc	67,290.89	58,030.67	92,029.41	97,844.69	109,380.72	136,041.90	123,832.54	
11.6330.1431	Life Insurance - Bldg Mtnc	445.80	376.74	537.16	601.29	773.10	812.80	767.46	
11.6330.1441	FICA/Medicare - Bldg Mtnc	22,372.22	25,278.44	29,912.06	25,902.77	36,568.81	33,706.18	37,969.03	
11.6330.1461	PERS - Bldg Mtnc	84,118.51	79,385.38	81,995.97	68,732.50	85,094.90	85,159.57	89,955.14	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	20,216.13	13,508.16	18,447.12	17,303.92	17,303.92	17,303.92	21,365.27	
	Subtotal Salaries & Benefits	**485,989.32**	**506,374.70**	**610,842.98**	**548,982.32**	**731,229.68**	**717,712.61**	**775,312.28**	
11.6330.1520	Vehicle Insurance	6,113.00	4,491.00	5,068.42	5,007.00	4,989.00	5,007.00	6,007.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van, 1 Ford Ranger
11.6330.1530	Property/Building Insurance	178.80	230.85	283.70	376.40	376.40	376.40	428.65	Projected 15% Increase
11.6330.1870	Other Professional/Contract Sv	-	3,390.40	3,950.00	4,325.00	3,950.00	4,325.00	3,500.00	Maintain X $2,925
11.6330.1940	Advertising	940.80	1,953.30	770.10	123.13	1,500.00	1,000.00	-	
11.6330.2010	Communications	615.27	329.11	638.97	444.89	925.00	925.00	925.00	NJUS Net, Phone $350, AT&T Cell $550, GCI LD $25
11.6330.2012	Computer Network/Hardware/Soft	342.33	569.21	3,931.50	3,012.26	2,500.00	2,500.00	3,400.00	Smartnet Renew $278, MSDS Online $90,1 PC Replacement $1500, 1 New PC $1500
11.6330.2030	Travel,Training & Related Cost	-	1,416.00	813.20	-	2,000.00	2,000.00	1,500.00	
11.6330.2040	Uniform/Clothing	842.42	772.71	2,646.14	947.12	2,000.00	2,000.00	4,000.00	Jackets/Safety Gear
11.6330.2070	Office Supplies	88.95	-	28.98	174.45	-	-	225.00	
11.6330.2071	Operating Supplies	1,239.44	1,730.96	1,445.84	2,842.92	2,500.00	3,000.00	2,500.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	6,851.94	11,627.73	25,334.45	25,911.70	14,000.00	30,000.00	26,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	301.59	4,133.92	1,898.53	6,151.38	4,000.00	4,000.00	4,000.00	
11.6330.4030	Vehicle/Eq Maintenance	180.50	-	-	-	1,500.00	1,500.00	-	
11.6330.4040	Vehicle Regis & Permits	60.00	20.00	40.00	-	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	1,472.58	3,917.56	18,397.08	5,431.81	5,000.00	5,000.00	5,000.00	
11.6330.4060	Tools & Eq Repair & Maint	831.46	153.91	101.69	55.63	1,000.00	1,000.00	500.00	
11.6330.7010	Bldg Maint Materials & Supply	8,590.38	4,580.69	5,740.24	8,964.21	10,000.00	10,000.00	10,000.00	Modifications to Shop
11.6330.7011	Janitorial Services & Supplies	1,384.75	3,095.37	5,597.07	6,801.50	4,000.00	9,000.00	8,000.00	Wood Shop Tools
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Public Works:	**516,023.53**	**548,787.42**	**687,528.89**	**619,551.72**	**791,550.08**	**799,426.01**	**851,377.93**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	4,452.00	5,597.00	6,984.00	9,002.00	9,002.00	9,002.00	10,253.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6331.1940	Advertising	-	-	-	-	-	-	-	
11.6331.2010	Communications	447.40	438.37	488.27	368.05	500.00	500.00	500.00	Fastwyre Local Phone $475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	188.22	371.22	162.02	72.06	375.00	375.00	5,000.00	MSDS Online $90, Smartnet Renew $138, IT Upgrades: Projector, AV System Completion
11.6331.2070	Office Supplies	-	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	-	-	795.37	-	1,000.00	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	70.00	-	60.00	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	1,503.68	1,037.06	928.68	1,994.25	12,000.00	2,000.00	8,000.00	Exterior Painting (in-house)
11.6331.7011	Janitorial Services & Supplies	304.66	269.99	106.06	353.74	500.00	500.00	400.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	2,145.83	2,923.01	3,188.01	2,072.67	3,230.00	2,500.00	2,500.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	757.70	910.00	910.00	910.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	727.20	900.00	900.00	900.00	
11.6331.7024	Utilities - Garbage	1,737.18	1,725.48	1,808.65	1,488.06	1,817.00	1,817.00	1,817.00	
11.6331.7025	Utilities - Heat	6,761.54	7,838.59	9,270.01	7,720.24	10,864.00	10,864.00	9,180.00	2,000 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	-	-	12,906.27	-	13,376.59	-	
	Total St. Joseph's Church:	**19,412.79**	**22,003.00**	**24,797.98**	**38,257.61**	**40,098.00**	**43,744.59**	**39,460.00**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	31,415.00	39,761.00	4,604.00	4,665.00	5,704.00	5,704.00	10,000.00	Flood Insurance, Building Insurance $5,313
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	-	-	2,717.23	300.00	1,500.00	1,000.00	1,000.00	DEC $500, GCSIT
11.6332.2010	Communications	542.65	491.90	3,886.35	439.29	6,100.00	6,100.00	6,000.00	Fastwyre Local Phone $540, Fiber $5400
11.6332.2012	Computer Network/Hardware/Soft	89.22	89.22	4,557.88	504.50	3,500.00	3,500.00	5,500.00	MSDS Online $90, IT Devices Meraki Lcns $355, Projector $5000
11.6332.2071	Operating Supplies	-	-	9,142.48	3,616.05	2,500.00	2,500.00	1,000.00	
11.6332.4050	Small Tools & Equipment	142.75	1,072.89	-	20.00	1,200.00	1,200.00	500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	70.00	7,027.14	60.00	-	-	-	-	
11.6332.7010	Bldg Maint Materials & Supply	6,125.26	30,403.86	13,668.66	718.35	11,500.00	11,500.00	6,000.00	Finish Remodel: Cabinets & Small Appliances
11.6332.7011	Janitorial Services & Supplies	133.37	269.99	891.93	338.56	900.00	900.00	900.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	9,258.91	5,452.15	5,065.26	3,346.87	5,800.00	4,500.00	5,100.00	
11.6332.7022	Utilities - Water	4,921.68	2,268.08	2,094.48	1,751.60	2,000.00	2,000.00	2,100.00	
11.6332.7023	Utilities - Sewer	5,044.56	1,860.24	1,651.92	1,384.04	1,850.00	1,850.00	1,850.00	
11.6332.7024	Utilities - Garbage	2,875.95	2,195.57	3,130.39	2,573.28	3,150.00	3,150.00	3,150.00	
11.6332.7025	Utilities - Heat	10,871.01	13,655.88	26,856.41	20,791.74	18,928.00	21,719.88	21,719.88	4,732 gal
	Total Mini Convention Center:	**71,490.36**	**104,547.92**	**78,326.99**	**40,449.28**	**64,632.00**	**65,623.88**	**64,819.88**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Public Works Building									
11.6334.1105	Salaries - Temporary		-	12,286.38	7,450.80	-	15,000.00	-	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	939.91	570.01	-	1,147.50	-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	570.00	-	
11.6334.1530	Property/Building Insurance	2,095.00	2,701.00	3,485.61	4,711.00	4,711.00	4,711.00	5,367.00	
11.6334.1870	Other Professional/Contract Sv	-	-	5,390.00	51,406.00	-	52,000.00	30,000.00	Temporary Storage due to Fire
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	-	-	742.26	5,000.00	5,000.00	-	
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	70.00	60.00	-	28,059.00	100.00	30,000.00	100.00	SOA Boiler Inspection (F24 Replcd Damage Siren)
11.6334.7010	Bldg Maint Materials & Supply	817.45	3,379.43	7,625.03	41,612.83	3,500.00	55,000.00	7,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	286.87	-	-	-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	8,156.26	8,167.28	8,998.63	5,886.30	8,700.00	8,000.00	8,000.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	757.70	910.00	910.00	910.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	744.20	900.00	900.00	900.00	
11.6334.7024	Utilities - Garbage	868.55	862.68	904.33	1,132.41	910.00	910.00	910.00	
11.6334.7025	Utilities - Heat	15,699.46	27,385.30	44,577.91	26,476.37	34,000.00	39,015.00	36,720.00	8,000 gal
	Total Public Works Building:	**29,509.00**	**44,357.97**	**86,010.08**	**169,835.75**	**58,731.00**	**213,163.50**	**89,907.00**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	3,527.00	4,589.00	5,823.00	7,692.00	7,692.00	7,692.00	8,760.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	4,715.25	6,739.95	5,800.68	4,815.74	6,000.00	7,000.00	6,500.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	7,025.89	3,610.13	3,360.09	4,798.65	4,000.00	4,800.00	4,800.00	SCC Elev Mtnc $2750, Yukon Fire Sprinkler, Fire Alarm Inspection $1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring $600, SOA DOL Elev Inspec $450
11.6335.7010	Bldg Maint Materials & Supply	5,414.52	2,265.40	2,538.46	1,478.42	7,000.00	2,000.00	7,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	12,430.09	16,702.36	18,647.91	12,933.68	18,500.00	17,000.00	15,000.00	
11.6335.7022	Utilities - Water	2,291.60	2,614.00	2,812.40	2,378.80	2,850.00	2,850.00	2,850.00	
11.6335.7023	Utilities - Sewer	1,146.00	1,532.88	1,770.96	1,517.96	1,800.00	1,800.00	1,800.00	
11.6335.7024	Utilities - Garbage	5,533.21	5,496.04	5,761.20	4,736.02	5,800.00	5,800.00	5,800.00	
11.6335.7025	Utilities - Heat	9,475.23	11,548.59	21,528.97	14,339.71	15,680.00	15,293.88	19,117.35	8,500 gal (8500 x 4.59 = 39,015 x .49)
11.6335.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Senior Citizens Building:	**51,558.79**	**55,098.35**	**68,043.67**	**54,690.98**	**69,322.00**	**64,235.88**	**71,627.35**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	79,099.89	72,895.61	78,641.75	62,061.91	89,082.64	86,904.81	92,085.80	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	6,067.08	9,596.50	22,442.88	12,246.41	17,816.53	17,816.53	19,452.63	5% Road Crew Operators shared
11.6336.1201	Salaries - Overtime	2,289.54	1,439.96	9,515.95	6,898.12	6,000.00	9,500.00	6,500.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	-	971.27	971.27	1,000.35	
11.6336.1421	Health Insurance - Landfill	10,866.05	9,408.79	16,332.18	10,317.04	13,589.16	15,063.85	18,965.72	
11.6336.1431	Life Insurance - Landfill	143.44	131.20	166.22	113.02	138.00	161.22	165.60	
11.6336.1441	FICA/Medicare - Landfill	6,690.38	6,420.80	8,435.54	6,212.31	8,636.79	8,737.93	9,029.94	
11.6336.1461	PERS - Landfill	23,163.35	23,118.89	27,041.17	17,792.57	24,837.82	25,128.69	25,968.45	
11.6336.1471	Workers' Comp Ins - Landfill	4,397.15	4,384.55	6,232.23	6,456.71	6,456.71	6,456.71	6,934.53	
	Subtotal Salaries & Benefits:	**132,716.88**	**127,396.30**	**168,807.92**	**122,098.09**	**167,528.92**	**170,741.01**	**180,103.02**	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	2010 Komatsu Dozer, 966F Loader
11.6336.1530	Property/Building Insurance	1,440.00	1,870.00	2,397.00	3,253.00	3,253.00	3,253.00	3,706.00	
11.6336.1820	Engineering/Architectural Svcs	83,151.79	76,849.25	70,526.81	80,492.83	87,500.00	87,500.00	86,875.00	Bristol Task Order #5 - Landfill Engineering $37,500 / Groundwater Sampling $49,375
11.6336.1840	Survey/Appraisal Services	13,765.00	12,815.00	11,385.00	12,745.00	15,750.00	15,750.00	12,800.00	SOA DEC Annual Permitting $8250, Survey Svcs $4500,
11.6336.1870	Other Professional/Contract Sv	7,285.34	3,132.25	3,748.75	5,053.75	2,000.00	8,500.00	5,500.00	Pederson $700, Qtrucking Equip Hauling Fees $500, Environmental Monitoring Water Sampling $4000
11.6336.1940	Advertising	-	183.60	-	-	200.00	-	-	
11.6336.2010	Communications	447.40	438.37	488.27	336.11	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	151.55	1,500.00	1,500.00	2,000.00	Jackets/Safety Gear
11.6336.2071	Operating Supplies	44.00	47.38	1,280.18	758.70	1,000.00	1,000.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	10,944.27	13,190.00	24,103.45	11,188.48	14,000.00	16,000.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	8,348.85	2,191.55	50,230.14	1,268.02	15,000.00	15,000.00	40,000.00	Tire Replacement: 966F Loader
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	2,285.64	133.12	-	8,538.96	8,000.00	8,000.00	8,000.00	Can Crusher, Welder, Occupational Health
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	140.00	-	60.00	-	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	532.57	17,266.35	2,524.85	233.20	4,000.00	4,000.00	6,000.00	Lighting Upgrades to LED
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	5,059.52	6,084.81	12,437.68	11,534.89	11,500.00	15,200.00	12,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	6,748.90	9,398.32	15,287.87	5,267.25	11,460.00	6,500.00	6,500.00	2,800 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	50,750.96	-	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	-	15,389.48	13,587.79	34,950.00	25,000.00	34,950.00	25,000.00	Additional netting and repairs to fence for litter control
	Total Landfill:	**326,450.12**	**287,539.78**	**378,967.08**	**299,013.83**	**369,485.92**	**389,688.01**	**406,778.02**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	14,665.03	11,911.59	9,968.08	19,656.79	20,985.12	28,736.11	36,646.25	5% PW Ops Shared, 1 Summer Laborer 6 mo, 1 Summer Laborer 3 mo, I Summer Carpenter 4 mo
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	591.58	757.21	926.81	4,353.74	1,076.75	6,004.71	4,966.04	
11.6337.1431	Life Insurance - Morgue	5.10	7.95	11.00	27.26	41.40	44.27	32.93	
11.6337.1441	FICA/Medicare - Morgue	1,121.91	911.24	762.57	1,503.77	1,605.36	2,198.31	2,803.36	
11.6337.1461	PERS - Morgue	1,368.95	844.12	2,578.29	3,872.62	4,616.73	6,321.94	4,279.58	
11.6337.1471	Workers' Comp Ins - Morgue	631.98	1,117.80	1,268.30	763.85	763.85	763.85	2,106.11	
	Subtotal Salaries & Benefits	**18,384.55**	**15,549.91**	**15,515.05**	**30,178.03**	**29,089.21**	**44,069.19**	**50,834.27**	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00	97.00	97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	727.00	926.00	1,219.00	1,580.00	1,580.00	1,580.00	1,800.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	130.00	-	1,200.00	450.00	1,500.00	1,500.00	1,500.00	Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	-	
11.6337.2010	Communications	267.71	221.70	229.12	157.44	250.00	250.00	250.00	NJUS Local Phone/Net $250
11.6337.2012	Computer Network/Hardware/Soft	1,734.22	1,239.22	1,449.98	1,150.00	1,755.00	1,755.00	2,000.00	MSDS Online $110, Ramaker Annual Mtnc & Cloud Hosting $1150, Autodeck Fusion 360 $495, iPad
11.6337.2030	Travel,Training & Related Cost	-	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	8.05	-	-	155.99	150.00	150.00	100.00	
11.6337.4010	Gas & Oil Supplies	37.17	24.46	-	8.04	100.00	100.00	50.00	
11.6337.4020	Vehicle/Eq Parts & Supply	563.21	618.38	1,703.20	137.22	700.00	700.00	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	377.89	1,610.15	-	-	1,000.00	1,000.00	500.00	
11.6337.4060	Tools & Eq Repair & Maint	153.00	109.21	51.83	-	400.00	400.00	200.00	
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	305.00	-	-	-	500.00	500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	853.89	897.91	107.73	4,369.96	1,200.00	6,000.00	6,000.00	Interior upgrades and replacement of damaged crosses in cemetery
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	8,263.24	6,274.23	6,335.80	5,141.62	7,650.00	7,000.00	6,400.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	864.79	1,050.00	1,853.00	1,420.92	1,356.00	1,836.00	1,656.99	361 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	57.47	4,000.00	4,000.00	2,000.00	Cross repair
11.6337.8030	Machinery & Equipment	-	7,874.56	-	10,449.88	32,000.00	23,000.00	10,000.00	Casket Carriage Lowering Devise (not purchased in F24)
	Total Cemetery:	**32,776.72**	**41,532.73**	**29,771.71**	**55,353.57**	**88,337.21**	**98,947.19**	**89,598.26**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	-	-	-	
11.6338.1421	Health Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	-	-	-	
11.6338.1461	PERS - Parks	-	-	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	-	-	
	Subtotal Salaries & Benefits:	**-**	**-**	**-**	**-**	**-**	**-**	-	
11.6338.1520	Vehicle Insurance	92.00	-	-	-	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	2,060.31	7,596.98	1,085.00	49.79	2,000.00	1,500.00	1,500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	-	193.34	-	-	300.00	300.00	-	
11.6338.4020	Vehicle/Eq Parts & Supply	-	615.58	636.59	412.95	500.00	500.00	650.00	
11.6338.4050	Small Tools & Equipment	-	6,805.47	-	-	4,000.00	4,000.00	1,000.00	
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	4,173.69	2,465.11	2,516.83	587.11	20,000.00	2,000.00	25,000.00	Iditarod Arch $20,000 / Improvements at Ballfield/Ice Rink $5,000
11.6338.7020	Utilities	-	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	20,290.98	21,013.91	27,011.89	19,181.61	26,125.00	21,000.00	22,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	-	-	-	-	600.00	600.00	-	
11.6338.7024	Utilities - Garbage	7,448.69	7,398.54	7,755.55	6,375.40	7,795.00	7,795.00	7,795.00	
11.6338.7025	Utilities - Heat	1,806.07	2,176.17	3,895.47	3,486.87	2,800.00	2,800.00	3,442.50	750 gal
11.6338.8010	Land/Buildings & Improvements	-	-	10,324.05	10,222.70	10,000.00	10,000.00	10,000.00	Mulch for Playground Icy View
11.6338.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	**35,871.74**	**48,265.10**	**53,225.38**	**40,316.43**	**74,120.00**	**50,495.00**	**71,387.50**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	-	-	48,866.39	35,206.42	51,558.40	46,322.36	55,592.08	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	227,000.41	235,580.96	296,254.26	269,661.95	326,073.53	326,073.53	395,282.30	1 Road Crew Foreman, 4 Equip Operators, 1 Driver (12% Transferred between Landfill, Cemetery, Port)
11.6339.1103	Salaries - Veh Maintenance	-	-	53,563.55	60,280.00	70,600.56	74,703.88	76,364.64	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	-	-	34,200.00	7,492.00	31,764.48	1 Purchasing Manager 6 Mo - Shared with Port
11.6339.1105	Salaries - Temporary Help	41,581.92	52,245.46	26,493.75	28,854.35	35,000.00	35,000.00	32,000.00	
11.6339.1201	Salaries - Overtime	77,000.82	83,274.75	112,176.70	118,069.39	80,000.00	100,000.00	90,000.00	
11.6339.1411	Accrued Personal Lv-Operators	3,120.99	-	(1,345.20)	-	4,739.61	4,739.61	4,999.37	
11.6339.1421	Health Ins - Operators	57,635.27	50,489.89	84,258.73	89,636.45	122,758.44	104,812.75	133,937.34	
11.6339.1431	Life Insurance - Operators	452.95	498.42	744.54	626.41	834.07	838.45	934.87	
11.6339.1441	FICA/Medicare - Operators	26,736.42	28,490.82	41,615.61	39,173.39	45,703.59	45,103.77	52,096.77	
11.6339.1461	PERS - Operators	89,867.31	84,245.23	123,257.05	100,831.17	123,735.04	128,173.02	142,780.82	
11.6339.1471	Workers' Comp Ins - Operators	12,685.28	23,174.72	35,337.94	34,118.40	34,118.40	34,118.40	38,959.98	
	Subtotal Salaries & Benefits:	**536,081.37**	**558,000.25**	**821,223.32**	**776,457.93**	**929,321.64**	**907,377.77**	**1,054,712.65**	
11.6339.1520	Vehicle Insurance	23,842.02	19,032.00	18,617.90	17,064.00	16,046.00	17,064.00	17,064.00	
11.6339.1530	Property/Building Insurance	1,143.00	1,453.00	1,996.00	2,700.00	2,700.00	2,700.00	3,076.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	-	
11.6339.1860	Snow Removal	268,377.50	293,675.50	461,978.50	523,341.00	275,000.00	450,000.00	400,000.00	
11.6339.1870	Other Professional/Contract Sv	-	4,040.40	16,910.00	8,025.00	6,000.00	6,000.00	4,200.00	Maintain X $2646, Q Trucking $1500
11.6339.1940	Advertising	1,629.15	2,798.20	1,337.90	673.20	2,000.00	1,500.00	1,500.00	
11.6339.2010	Communications	623.78	953.56	1,261.66	1,047.80	1,175.00	1,175.00	1,175.00	NJUS Phone/Net $575, AT&T Cell $600
11.6339.2012	Computer Network/Hardware/Soft	2,507.34	6,365.71	6,166.78	14,343.18	12,000.00	12,500.00	15,000.00	MSDS Online $250, Smartnet Renewal $400, Construction Machinery Annual Subscription for Tech Tool $3000, Freightliner/Volvo Software for Mtnc $3000, Cat Subscription $3000, Ford $1000, Cummins $1000, Weather Station $3000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	-	876.00	-	863.87	5,000.00	3,000.00	2,000.00	
11.6339.2040	Uniform/Clothing	488.69	200.50	4,161.52	432.90	2,500.00	2,000.00	3,500.00	Jackets & Safety Gear
11.6339.2070	Office Supplies	67.35	44.26	82.42	195.74	100.00	250.00	200.00	
11.6339.2071	Operating Supplies	2,399.44	10,204.10	16,377.82	6,151.25	7,000.00	7,500.00	7,000.00	
11.6339.4010	Gas & Oil Supplies	93,094.04	103,404.23	212,463.79	175,008.20	115,000.00	200,000.00	180,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	101,498.52	128,760.92	164,559.15	133,387.77	130,000.00	180,000.00	160,000.00	
11.6339.4030	Vehicle/Eq Maintenance	46,100.78	5,800.74	910.32	-	5,000.00	2,500.00	1,000.00	
11.6339.4040	Vehicle Regis & Permits	1,430.00	40.00	135.00	2,240.00	3,500.00	3,750.00	3,750.00	SOA DOT Summer/Winter Road Permits $3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	14,672.73	2,909.02	18,616.56	15,177.85	11,000.00	15,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	588.09	492.49	2,763.90	1,572.00	2,000.00	1,500.00	1,500.00	
11.6339.4080	Road Maintenance Materials	143,493.04	143,923.73	180,205.29	143,104.80	160,000.00	160,000.00	160,000.00	Gravel, Calcium Chloride and Road signs

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	-	60.00	60.00	60.00	100.00	100.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	5,019.86	4,077.85	21,147.77	11,812.97	15,000.00	15,000.00	15,000.00	
11.6339.7011	Janitorial Services & Supplies	-	266.76	310.24	125.95	500.00	500.00	500.00	
11.6339.7021	Utilities - Electric	32,684.74	43,719.01	21,988.37	9,339.42	35,000.00	30,000.00	25,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	8,594.57	8,429.90	12,771.02	12,413.15	13,500.00	13,770.00	13,770.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	5.00	-	-	-	
11.6339.8030	Machinery & Equipment	-	-	-	6,935.00	15,000.00	15,000.00	8,000.00	Small Tire Machine
	Total Road Maintenance:	**1,284,336.01**	**1,339,528.13**	**1,986,045.23**	**1,862,477.98**	**1,764,442.64**	**2,048,186.77**	**2,089,047.65**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	75,940.45	111,525.92	113,773.73	94,714.40	115,481.17	117,265.14	119,004.18	1 Director - Exempt
11.6410.1102	Salaries - Staff	142,581.25	159,848.41	227,167.32	179,248.28	232,981.90	236,499.71	242,057.90	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	45,226.51	50,450.38	22,070.70	38,119.74	56,055.68	47,895.74	52,615.28	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	7,043.75	8,202.50	9,822.50	8,100.00	8,750.00	8,750.00	8,750.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	222.34	6,972.48	-	-	-	-	-	
11.6410.1106	Salaries - Programming				-	71,292.00	17,488.00	71,550.72	1 Program Coordinator
11.6410.1201	Salaries - Overtime	827.41	7,503.47	9,401.10	7,860.15	5,000.00	10,000.00	8,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,282.97	24,323.19	5,090.82	959.94	4,621.00	4,621.00	7,498.55	
11.6410.1421	Health Insurance - NRC	44,817.18	52,897.60	53,884.91	56,213.62	80,381.52	71,683.53	109,622.40	
11.6410.1431	Life Insurance - NRC	572.82	563.28	627.58	499.67	833.64	615.61	833.64	
11.6410.1441	FICA/Medicare - NRC	22,653.64	28,215.39	29,661.41	25,168.77	37,451.40	33,530.27	38,401.32	
11.6410.1461	PERS - NRC	76,062.81	80,571.33	85,523.78	61,222.30	98,041.68	82,663.50	105,917.02	
11.6410.1471	Workers' Comp Insurance - NRC	10,097.81	8,746.13	5,783.06	8,586.36	8,586.36	8,586.36	10,008.35	
	Subtotal Salaries & Benefits:	**450,328.94**	**539,820.08**	**562,806.91**	**480,693.23**	**719,476.35**	**639,598.86**	**774,259.36**	
11.6410.1520	Vehicle Insurance	634.00	418.00	418.00	418.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	9,587.00	12,430.00	16,059.00	21,392.00	21,392.00	21,392.00	24,369.00	
11.6410.1870	Other Professional/Contract Sv	1,526.41	8,885.36	16,582.47	16,159.87	16,500.00	18,000.00	16,500.00	Referees - Basketball, Volleyball, Youth Softball;
11.6410.1940	Advertising	-	-	234.60	1,642.63	-	1,500.00	-	
11.6410.2010	Communications	4,666.18	3,868.29	7,326.48	5,253.68	7,900.00	7,900.00	7,900.00	Fastwyre $1075, NJUS Phone/Internet $900, GCI LD $100, GCI Sports Package $5802 ($483.50 per mo); May Svs Start StarLink $90 unlimited plus Dish-Basic $800
11.6410.2012	Computer Network/Hardware/Soft	2,722.13	-	117.30	1,896.02	3,500.00	3,500.00	2,500.00	Smartnet Renewal $1435, MyRec Recreation Management $1000 est
11.6410.2020	Dues & Memberships	-	175.00	229.00	180.00	400.00	400.00	365.00	ARPA x2 $95, NRPA $175
11.6410.2030	Travel,Training & Related Cost	175.00	5,434.34	5,095.21	6,166.79	6,000.00	6,000.00	7,000.00	Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	-	
11.6410.2070	Office Supplies	464.29	198.75	552.38	419.00	300.00	425.00	300.00	
11.6410.2071	Operating Supplies	2,510.27	4,175.36	5,767.84	4,089.75	6,000.00	5,000.00	8,000.00	Increase for $2000 Bowling Alley Supplies/New Shoes - current inventory worn out
11.6410.2073	Resale Supplies	14,349.47	5,870.90	11,876.93	8,233.15	14,000.00	16,500.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,587.54	681.62	5,109.16	2,696.29	1,250.00	2,500.00	2,000.00	Youth Softball Supplies
11.6410.3010	Sponsorship/Donations/Contrib	-	1,770.00	1,672.06	2,695.00	2,500.00	2,200.00	1,800.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	1,557.34	1,814.74	2,929.96	3,530.70	2,000.00	3,000.00	3,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	1,341.02	395.66	327.64	182.08	1,000.00	1,000.00	500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,022.81	642.25	-	-	1,000.00	1,000.00	500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,135.88	685.20	1,534.69	313.33	1,000.00	1,000.00	800.00	
11.6410.4060	Tools & Eq Repair & Maint	1,876.36	2,787.60	4,609.41	732.60	3,000.00	4,000.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	3,510.21	660.00	3,554.26	1,783.57	4,500.00	4,500.00	4,000.00	Cardio Tech Visit Labor $2500, 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	4,121.88	16,183.42	14,776.05	6,911.12	12,000.00	10,000.00	12,000.00	General Maintenance/ Build Additional Storage
11.6410.7011	Janitorial Services & Supplies	7,585.01	3,563.02	4,926.21	8,605.12	7,000.00	10,000.00	9,000.00	Supply & Shipping Costs rising
11.6410.7020	Utilities	-	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	32,824.35	39,884.68	47,520.40	30,598.48	43,700.00	40,000.00	40,000.00	
11.6410.7022	Utilities - Water	5,153.44	6,641.44	8,216.24	10,812.80	7,250.00	7,250.00	8,500.00	
11.6410.7023	Utilities - Sewer	3,095.28	4,880.88	7,070.64	10,551.32	6,150.00	6,150.00	7,500.00	
11.6410.7024	Utilities - Garbage	7,448.69	8,721.51	4,817.19	3,946.68	5,000.00	5,000.00	5,000.00	
11.6410.7025	Utilities - Heat	39,904.85	44,394.45	58,611.81	39,119.81	63,636.00	68,850.00	61,506.00	13,400 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	11,029.09	6,759.76	14,814.05	-	10,000.00	12,000.00	12,000.00	Cardio Equipment $12000
	Total Recreation:	**613,157.44**	**721,752.31**	**807,555.89**	**669,023.02**	**966,882.35**	**899,093.86**	**1,026,727.36**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-				
11.6420.1102	Salaries - Pool Lifeguards	12,044.15	25,394.22	26,482.41	76.65	32,348.53	8,087.13	32,592.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	-	750.00	187.50	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	921.37	1,942.78	2,025.96	5.86	2,532.04	633.01	2,550.66	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	4,549.16	
11.6420.1471	Workers' Comp Insurance	751.59	1,177.61	1,145.32	1,204.80	1,204.80	301.20	1,410.67	
	Subtotal Salaries & Benefits:	**13,717.11**	**28,514.61**	**29,653.69**	**1,287.31**	**36,835.37**	**9,208.84**	**41,852.49**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-		-	
11.6420.1870	Other Professional/Contract Sv	342.38	-	343.84	-	2,000.00	500.00	1,000.00	Quarterly Water Quality Testing
11.6420.1940	Advertising	-	-	-	-	-	-	-	
11.6420.2010	Communications	459.40	450.37	500.27	345.17	500.00	500.00	500.00	Fastwyre Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.13	-	-	-	-	-	-	
11.6420.2030	Travel,Training & Related Cost	450.02	1,528.69	2,222.50	301.66	2,000.00	2,000.00	3,000.00	LeadGuard: ARC Lifeguard Instructor Cert / Dir: Aquatic Facility Operator Certification via NRPA
11.6420.2070	Office Supplies	33.36	-	-	-	100.00	-	-	
11.6420.2071	Operating Supplies	3,392.53	4,255.30	2,148.92	3,159.73	3,000.00	3,500.00	3,000.00	Chemical Expenses
11.6420.2073	Resale Supplies	970.84	867.54	1,002.51	-	900.00	-	450.00	Goggles, Ear & Nose Plugs
11.6420.4050	Small Tools & Equipment	1,771.09	12.96	-	-	500.00	500.00	250.00	
11.6420.4060	Tools & Eq Repair & Maint	254.33	1,007.23	-	-	500.00	500.00	500.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	28,756.78	-	3,936.00	5,000.00	5,000.00	4,000.00	Placeholder
11.6420.7010	Bldg Maint Materials & Supply	15,000.00	1,570.50	5,289.04	17,222.12	5,000.00	20,000.00	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	-	2,816.13	-	2,000.00	-	7,900.00	Replace Entry Rails x8 ($300/Per); Elevated Lifeguard Chair $5500
	Total Swimming Pool:	**51,881.19**	**66,963.98**	**43,976.90**	**26,251.99**	**58,335.37**	**41,708.84**	**67,452.49**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Museum									
11.6510.1101	Salaries - Museum Director	86,729.96	89,475.94	33,684.57	57,072.08	85,000.00	74,379.85	92,461.97	1 Director
11.6510.1102	Salaries - Museum Staff	229.82	43,962.37	71,785.27	47,830.04	76,445.20	58,950.08	62,689.34	1 FT Collections Assistant, 1 Ed/Prog Coordinator 10-12 hours per week, 1 Mus Assistant 240 hr
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	14,058.88	1 FT Museum Aide Summer Temp
11.6510.1104	Salaries - Temporary Hire	-	1,474.12	-	2,008.80	-	2,500.00	-	
11.6510.1201	Salaries - Overtime	122.96	2,839.46	3,731.15	260.29	2,000.00	1,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	3,970.43	1,620.00	1,290.93	2,268.00	2,739.87	
11.6510.1421	Health Insurance - Museum	19,723.88	24,946.75	22,566.52	33,731.00	27,178.32	41,961.04	51,100.92	
11.6510.1431	Life Insurance - Museum	150.36	226.02	197.85	186.23	276.00	268.23	233.40	
11.6510.1441	FICA/Medicare - Museum	6,661.79	10,648.51	8,657.59	7,895.19	12,503.56	10,591.42	13,097.58	
11.6510.1461	PERS - Museum	25,923.87	39,016.81	25,563.53	21,922.73	31,388.72	27,914.26	33,432.74	
11.6510.1471	Workers' Comp Ins - Museum	399.57	449.15	646.40	473.99	473.99	473.99	616.35	
	Subtotal Salaries & Benefits:	**139,942.21**	**213,039.13**	**170,803.31**	**173,000.35**	**236,556.72**	**220,306.87**	**272,431.05**	
11.6510.1530	Property/Building Insurance	15,378.16	18,709.04	20,704.88	24,851.12	24,851.12	24,851.12	28,299.60	
11.6510.1870	Other Professional/Contract Sv	20,739.06	11,200.74	5,025.25	20,658.90	12,000.00	10,000.00	10,000.00	SOA DEC Fees, Printing/Copyediting
11.6510.1940	Advertising	869.20	875.20	705.20	1,267.20	900.00	4,000.00	900.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,489.61	1,160.45	1,652.59	846.93	1,250.00	1,250.00	1,250.00	Fastwyre $269, NJUS Phone/Internet $910, GCI LD $50
11.6510.2012	Computer Network/Hardware/Soft	1,284.34	2,847.91	10,549.02	1,846.46	3,100.00	3,315.00	10,500.00	Smartnet Renewal $665, MSDS Online $110, 1 UPS $2000, Past Perfect $540, PC Replacements x1 $1500, Notification System for patron entry $4000
11.6510.2020	Dues & Memberships	636.00	365.00	-	-	500.00	500.00	250.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society;
11.6510.2030	Travel,Training & Related Cost	235.00	320.34	229.03	1,248.81	2,000.00	1,250.00	2,500.00	
11.6510.2070	Office Supplies	49.57	96.79	10.70	-	100.00	-	75.00	
11.6510.2071	Operating Supplies	1,627.83	4,004.88	733.55	1,688.34	1,500.00	2,000.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	963.33	1,851.94	-	108.40	2,000.00	2,000.00	1,500.00	Restock T-Shirts & Hoodies
11.6510.2703	Exhibits/Artifacts	8,766.07	9,786.15	112.73	-	8,000.00	5,000.00	4,000.00	Display Improvement
11.6510.2704	Recruitment	-	-	-	-	1,000.00	-	-	
11.6510.2705	Inventory Archive	5,170.73	802.25	2,162.75	-	2,000.00	2,000.00	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	-	579.27	-	-	150.00	-	-	
11.6510.4060	Tools & Eq Repair & Maint	170.27	326.56	-	-	300.00	-	300.00	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	4,655.69	2,491.99	639.80	6,182.16	1,250.00	6,250.00	6,250.00	Annual Fire Inspection $425, SOA DOL Boiler Inspection $60, Yukon Fire Repair $525, ATS AK $220, Convergent $4900
11.6510.7010	Bldg Maint Materials & Supply	4,142.48	6,612.44	2,458.67	2,340.82	7,500.00	7,500.00	7,500.00	Paint & Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	918.32	4,616.92	-	191.98	800.00	800.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	6,796.37	20,709.66	22,801.62	14,120.50	22,400.00	20,000.00	20,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,860.37	1,858.20	1,858.20	1,554.18	1,860.00	1,860.00	1,860.00	
11.6510.7023	Utilities - Sewer 56%	502.76	500.04	500.06	423.61	505.00	505.00	505.00	
11.6510.7024	Utilities - Garbage 56%	486.36	483.10	506.45	416.28	510.00	510.00	510.00	
11.6510.7025	Utilities - Heat 56%	18,853.25	19,863.80	26,149.42	19,995.34	25,462.08	29,217.74	27,811.73	10,820 gal (10,820 x 4.59=49,663.80 x .56)
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00	5.00	5.00	
11.6510.7540	Credit Card Service Fees	-	9.59	11.88	12.78	10.00	15.00	15.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Museum:	**235,536.98**	**323,111.39**	**267,615.11**	**270,754.16**	**356,509.92**	**343,135.73**	**400,762.38**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	76,738.99	102,269.81	111,497.52	94,253.02	114,300.37	116,113.19	118,161.68	1 Library Director
11.6520.1102	Salaries - Library Staff	37,860.68	50,305.41	68,833.50	54,775.32	82,558.27	77,542.99	100,109.51	1 Lib Asst, 1 PT Lib Clerk, 1 Lib Clerk 6 hr per week, 1 Lib Clerk 14 hr per week, 1 Summer Clerk Temp 20 hrs per week
11.6520.1103	Salaries - Library Aide	-	-	-	2,850.39	21,487.72	15,151.39	-	
11.6520.1201	Salaries - Overtime	-	-	1,299.36	-	1,500.00	1,500.00	-	
11.6520.1411	Accrued Personal Lv - Library	5,118.52	5,839.48	8,963.33	14,414.21	9,965.32	15,944.51	10,533.92	
11.6520.1421	Health Insurance - Library	32,527.82	39,052.18	52,262.39	46,334.00	55,600.80	55,600.80	57,321.84	
11.6520.1431	Life Insurance - Library	238.72	270.30	287.28	263.34	287.28	311.22	287.28	
11.6520.1441	FICA/Medicare - Library	9,240.39	12,027.73	14,544.87	12,687.42	16,818.25	17,308.28	16,736.00	
11.6520.1461	PERS - Library	39,478.04	43,315.99	40,598.99	29,877.44	41,774.48	39,337.35	43,834.12	
11.6520.1471	Workers' Comp Ins - Library	510.14	472.14	548.45	623.87	637.56	637.56	785.78	
	Subtotal Salaries & Benefits:	**201,713.30**	**253,553.04**	**298,835.69**	**256,079.01**	**344,930.05**	**339,447.29**	**347,770.13**	
11.6520.1530	Property/Building Insurance	6,316.03	7,684.07	8,503.79	10,206.71	10,206.71	10,206.71	11,623.05	
11.6520.1870	Other Professional/Contract Sv	2,456.04	2,670.25	4,670.25	3,914.66	2,670.00	3,670.00	2,600.00	Canon Fees $1252, Boynton $167, SOA DEC $250
11.6520.1940	Advertising	765.00	666.74	892.50	1,096.50	900.00	1,500.00	1,000.00	Summer Reading Program Ad
11.6520.2010	Communications	4,772.34	4,067.80	4,130.90	2,307.25	4,200.00	4,200.00	5,300.00	Fastwyre DSL for Public Computers $3350,1x Fee $993; NJUS Phone/Net $700, GCI LD $240
11.6520.2012	Computer Network/Hardware/Soft	2,318.34	1,451.91	904.02	2,580.96	3,000.00	3,000.00	5,500.00	Smartnet Renewal $880, MSDS Online $90, Zoom $200, 2 Computer Replacements $3000, Patron Counter $500, Hardware Placeholder $830
11.6520.2020	Dues & Memberships	335.00	100.00	100.00	424.00	325.00	425.00	425.00	Ak Library Network Dues $100, ALA Member Fee $224, AKLA Member Fee $100
11.6520.2030	Travel,Training & Related Cost	664.21	375.00	3,025.10	1,504.37	2,200.00	2,200.00	6,000.00	CE Conferences: AKLA, ATALM, DirLead
11.6520.2050	Audio/Visual Materials	744.37	1,988.37	692.28	552.35	900.00	900.00	900.00	
11.6520.2060	Books, Periodicals & Subscript	13,001.32	20,064.57	20,080.60	13,328.63	15,000.00	15,000.00	15,500.00	OCLC $3117, Brodart $2576, AK Lib Network $1898, Follett School Solutions $1197, Userful $1812, Books $4900
11.6520.2070	Office Supplies	1,763.65	1,864.22	1,694.00	394.59	1,800.00	1,800.00	2,000.00	Toner, Book Processing Supplies: Bar Codes
11.6520.2071	Operating Supplies	12,027.45	11,518.98	16,142.03	15,322.17	13,000.00	17,000.00	15,000.00	Boynton Copy Fees $800, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	-	150.00	-	-	-	-	-	
11.6520.4060	Tools & Eq Repair & Maint	69.93	-	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	1,928.99	1,023.50	262.78	2,539.10	600.00	2,500.00	2,600.00	Yukon Fire Annual Fire Alarm Inspection $175, SOA Boiler Certification $30, Yukon Fire Repairs $215, ATS AK $90, Convergint $1845
11.6520.7010	Bldg Maint Materials & Supply	2,509.24	2,653.55	937.00	594.17	3,200.00	3,200.00	3,200.00	Paint & Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	127.28	1,829.69	-	448.23	500.00	500.00	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,791.34	8,505.75	9,364.96	5,799.51	9,200.00	8,000.00	8,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	764.10	763.20	763.20	638.33	775.00	775.00	775.00	
11.6520.7023	Utilities - Sewer 23%	206.40	205.44	205.44	174.00	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	199.81	198.44	208.00	171.00	210.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	7,743.30	8,158.36	10,739.94	8,212.32	10,457.64	12,000.14	11,422.67	10,820 gal (10,820 x 4.59=49,663.80 x .23)
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Library:	**263,217.44**	**329,492.88**	**382,152.48**	**326,287.86**	**424,284.40**	**426,744.14**	**440,535.85**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	5,766.81	7,015.89	7,764.33	9,319.17	9,319.17	9,319.17	10,612.35	
11.6570.1870	Other Professional/Contract Sv	492.55	708.19	241.48	49.75	500.00	500.00	500.00	
11.6570.2010	Communications	78.11	92.01	102.53	48.63	125.00	125.00	125.00	
11.6570.2071	Operating Supplies	-	-	-	-	-	-	-	
11.6570.4050	Small Tools & Equipment	-	-	-	-	-	-	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	1,763.74	934.50	239.92	2,318.31	500.00	2,200.00	2,350.00	Yukon Fire Annual Fire Alarm Inspection $250, SOA Boiler Inspection, Convergint
11.6570.7010	Bldg Maint Materials & Supply	3,651.14	2,974.17	661.74	547.12	4,500.00	4,500.00	4,500.00	Paint & Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	85.56	1,670.59	-	-	400.00	400.00	400.00	
11.6570.7021	Utilities - Electric 21%	2,548.63	7,766.12	8,550.60	5,295.23	8,400.00	7,000.00	6,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	697.65	696.84	696.84	582.83	700.00	700.00	700.00	
11.6570.7023	Utilities - Sewer 21%	188.54	187.56	187.54	158.85	200.00	200.00	200.00	
11.6570.7024	Utilities - Garbage 21%	182.38	181.14	189.88	156.11	195.00	195.00	195.00	
11.6570.7025	Utilities - Heat 21%	7,069.95	7,448.91	9,806.02	7,498.35	9,548.28	10,956.65	10,429.40	10,820 gal (10,820 x 4.59=49,663.80 x .21)
	Total RFB Katirvik:	**22,525.06**	**29,675.92**	**28,440.88**	**25,974.35**	**34,387.45**	**36,095.82**	**36,011.75**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 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	508.00	658.00	874.00	1,167.00	1,167.00	1,167.00	1,329.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	-	
11.6580.2010	Communication	1,338.94	1,312.76	1,364.87	986.61	1,400.00	1,400.00	1,400.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	450.00	-	5,930.00	-	5,000.00	3,000.00	5,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	1,131.30	373.92	14,367.63	96.38	1,500.00	1,500.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	70.02	-	-	-	100.00	100.00	100.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,484.10	1,778.11	1,902.76	1,515.99	1,800.00	1,800.00	1,800.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,070.24	840.20	1,010.00	1,010.00	1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	967.44	744.20	900.00	900.00	900.00	
11.6580.7024	Utilities - Garbage	868.55	862.68	904.33	743.38	910.00	910.00	910.00	
11.6580.7025	Utilities - Heat	4,035.97	5,253.91	6,899.97	4,417.92	6,932.00	6,000.00	6,000.00	1,500 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	12,138.17	4,320.00	2,040.45	-	2,100.00	2,500.00	Fencing
	Total Visitor Center:	**211,788.16**	**224,278.83**	**238,601.24**	**212,552.13**	**220,719.00**	**219,887.00**	**222,449.00**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemploymt	561.62	6,414.32	3,896.01	(547.17)	5,000.00	4,000.00	4,000.00	
11.6700.1510	General Insurance	32,250.60	31,658.05	42,714.68	112,277.68	121,778.16	121,778.16	130,203.68	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,150,000.00	2,511,276.93	3,200,000.00	3,200,000.00	3,400,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	-	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	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	
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	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
11.6700.4705	Fireworks	2,500.00	4,999.00	4,999.00	5,039.00	5,000.00	5,039.00	5,000.00	
11.6700.4706	Iron Dog		10,000.00	12,500.00	15,000.00	12,500.00	15,000.00	15,000.00	
11.6700.4707	Nome Winter Sports		-	-	13,496.45	10,000.00	14,000.00	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	20,000.00	
11.6700.4709	Checkpoint Youth Center		10,000.00	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	30,000.00	30,000.00	Youth Programs
11.6700.4711	PAWS of Nome		5,000.00	-	-	3,000.00	3,000.00	3,000.00	
11.6700.4712	Nome Eskimo Community		15,000.00	-	-	15,000.00	15,000.00	5,000.00	Youth Programs
11.6700.4713	Nordic Ski Program		5,000.00	-	-	3,000.00	3,000.00	3,000.00	Youth Programs
11.6700.4714	LEPC		600.00	4,708.00	-	5,000.00	5,000.00	3,000.00	
11.6700.7550	Bad Debt	19,594.56	19,508.61	64,851.84	-	20,000.00	20,000.00	20,000.00	
11.6700.8001	Leases - Principal		23,575.41	24,678.76	-	25,000.00	25,000.00	25,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest		1,724.59	621.24	-	2,000.00	2,000.00	2,000.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases		50,554.17	-	-	50,500.00	50,500.00	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	3,267.23	211,658.95	19,518.15	17,639.24	8,768.00	19,418.00	28,525.00	Utilities @ 504 Warren Place $15,650, Ins $875, Maint $12000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-	-	-	
11.6700.9213	Special Items	-	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	4,791.71	5,597.00	6,258.50	8,949.57	7,399.00	7,690.00	8,640.00	$854 NACTEC Alarm & Sprinkler Inspection, $7786 Bldg Insurance
11.6700.9492	School Other	9,880.00	-	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	-	(650,000.00)	-	(600,000.00)	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	-	(504,697.17)	-	(300,000.00)	Estimate for Project Completion Crossing fiscal years
	Total Non-Departmental:	**3,167,845.72**	**3,571,290.10**	**3,524,746.18**	**2,793,131.70**	**2,524,247.99**	**3,705,425.16**	**2,997,868.68**	

FY2025 Proposed Budget General Fund Expense		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 4.30.24	O-23-06-01 F24 Approved Budget	O-24-03-02 F24 Approved Amended Budget	O-24-06-01 F25 Proposed Budget	Budget Notes
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	453,875.00	226,142.46	125,766.61	123,804.18	123,804.18	123,804.18	77,275.00	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %			97,490.42	-	70,000.00	77,500.00	93,874.81	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev		-	34,993.11	-	50,000.00	-	-	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement		33,316.83	288,945.14	-	185,000.00	357,000.00	323,900.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	314,325.00	50,682.40	311,770.60	-	459,895.00	651,489.94	681,471.98	Transfer to Fund 14 - CP $681,471
	Total Transfers - Interfunds:	**768,200.00**	**310,141.69**	**858,965.88**	**123,804.18**	**888,699.18**	**1,209,794.12**	**1,176,521.79**	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total General Fund Expense:	**12,155,426.35**	**14,238,502.86**	**16,231,565.82**	**13,720,522.29**	**16,574,364.73**	**18,214,073.45**	**17,948,567.33**	