1st Reading: May 27, 2025
2nd Reading: June 9, 2025

Presented By:
City Manager

Action Taken:
Yes 6
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-25-06-02 (As Amended)

AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2026 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 2026 pursuant to A.S.29.20.500(3); and,

WHEREAS, the Nome Common Council has reviewed said budget and determined that $18,028,310.27 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 $11,320,181.80; and,

WHEREAS, a fund balance appropriation of $105,000 is required to balance the FY 2026 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 $487,873,780; and,

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

SECTION 1.

(A) The sum of $17,077,667.31 is hereby approved and appropriated for the General Fund Municipal Budget for the City of Nome for Fiscal Year 2026.

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 2026 shall be raised by a levy of **11.5 mills** upon taxable real and personal property within the City of Nome.

APPROVED and **SIGNED** the 9th day of June, 2025.

JOHN K. HANDELAND
Mayor

ATTEST:

BRAD SOSKE
Deputy City Clerk

FY2026 Approved Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,814,426.49	4,133,654.70	3,904,035.69	4,132,972.32	4,374,179.10	4,374,179.10	4,811,436.29	Taxable Base post-BOE 418,385,764 / 11.5 mills (Compared to 2024 post-BOE @ 380,363,400)
11.3310.0002	Personal Property Tax	499,295.46	545,219.84	484,770.67	426,941.70	489,343.52	489,343.52	610,506.02	Taxable Base post-BOE 53,087,480 / 11.5 mills (Compared to 2024 post-BOE @ 42,551,610)
11.3310.0003	Deferred Prop Tax	(48,536.85)	(49,616.02)	31,460.20	-	-	-	-	Total 2025 Tax Base $ 471,473,244; 1 mill is approx. $471,473.24
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	385.20	-	385.20		
11.3310.0005	Sales Tax	6,086,867.12	6,633,635.93	6,532,825.59	4,881,641.66	6,950,000.00	6,950,000.00	7,120,000.00	
11.3310.0006	Hotel/Motel Tax	185,671.47	208,717.96	256,393.23	172,206.84	220,000.00	250,000.00	244,000.00	
11.3310.0007	Sales Tax - Other	6,124.33	8,368.03	8,453.13	7,461.42	10,000.00	8,500.00	9,700.00	
11.3310.0008	Sales Tax - AK Remote Sellers	426,165.16	551,217.53	561,843.01	450,875.13	620,000.00	600,000.00	787,500.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	48,426.83	40,048.33	46,897.68	26,371.53	45,000.00	45,000.00	45,400.00	
11.3319.0002	Real Property-Interest	24,721.71	17,387.69	23,838.05	22,869.55	20,000.00	22,500.00	24,700.00	
11.3319.0003	Personal Property-Penalty	4,186.14	8,668.25	11,334.06	4,235.32	9,000.00	9,000.00	9,500.00	
11.3319.0004	Personal Property-Interest	1,741.16	2,386.10	6,828.92	4,339.97	4,000.00	6,500.00	5,300.00	
11.3319.0005	Sales Tax-Penalty	9,105.21	19,279.31	31,883.90	16,279.36	25,000.00	20,000.00	25,000.00	
11.3319.0006	Sales Tax-Interest	1,902.95	3,288.43	6,832.32	1,948.74	6,000.00	3,500.00	4,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-			
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	34,033.56	36,346.44	35,490.84	21,759.84	35,000.00	35,000.00	35,000.00	
11.3320.0002	Chauffeur License	675.00	700.00	625.00	800.00	600.00	600.00	600.00	
11.3320.0003	Animal License/Clinic	4,090.00	2,785.00	8,620.00	8,605.00	6,000.00	8,000.00	8,500.00	
11.3320.0004	Election Candidate Fees	200.00	160.00	120.00	160.00	200.00	160.00	200.00	
11.3320.0005	Health & Sanitation Cert	260.00	188.75	229.75	230.00	270.00	270.00	270.00	27 @ $10
11.3320.0006	Sales Tax Collection Lcns	25.00	-	-	-	-	-	-	
11.3320.0007	Business Lcns: Transient,Other	1,735.00	5.00	1,200.00	1,700.00	1,250.00	1,750.00	1,200.00	
11.3320.0008	Bed Tax Collection License	30.00	58.86	60.00	105.00	75.00	75.00	30.00	
11.3320.0009	Nome Landfill Maint Fees	322,207.78	324,758.70	360,622.24	230,195.03	325,000.00	350,000.00	350,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-	100.00	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	600.00	1,100.00	1,100.00	900.00	1,100.00	1,100.00	1,000.00	6 @ $100 Taxi, 5 @ $100 Bus
11.3320.0012	Pull Tab Sales License	1,100.00	900.00	800.00	900.00	1,300.00	1,300.00	1,300.00	13 @ $100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	2,400.00	2,850.00	3,750.00	3,750.00	3,000.00	20 @ $150
11.3320.0014	Moving, Land Use, Demo Permits	845.96	1,666.16	1,813.95	742.70	1,500.00	1,500.00	1,800.00	
11.3320.0015	Building Permits	16,801.70	26,279.60	126,143.74	53,139.19	12,000.00	72,000.00	25,000.00	$600k-$700k - Review in F26/27
11.3320.0016	Mechanical/Electric Permit	573.10	150.00	-	150.00	250.00	250.00	150.00	
11.3320.0017	Remodeling Permit	18,517.36	20,796.44	11,568.39	29,910.00	5,000.00	25,000.00	15,000.00	$600k-$700k
11.3320.0018	Excavation/Fill Permit	1,397.05	1,175.00	1,100.00	1,200.00	1,500.00	1,500.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	7,600.00	8,700.00	8,000.00	6,125.00	7,000.00	8,000.00	6,000.00	
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	19,400.00	5,850.00	5,500.00	-	10,000.00	10,000.00	5,500.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	121,290.60	128,102.53	119,824.25	117,319.41	75,655.62	117,319.41	90,934.23	Estimated from the State

FY2026 Approved Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.3335.0007	St Shared Revenue-Energy$	-	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	-	73,927.00	-	-	-	-	-	
11.3335.0009	Empl PERS On-Behalf Relief	318,634.64	130,545.32	139,691.85	-	-	-	-	
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,040.00	2,040.00	2,040.00	3,328.73	2,040.00	3,328.73	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	523,215.18	515,069.92	542,616.16	584,308.98	550,000.00	584,308.98	585,000.00	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00	
11.3336.0007	Port of Nome PILT	66,767.40	66,749.40	58,405.73	-	63,968.18	63,968.18	63,968.18	Assessed Value $5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	576.58	576.58	504.50	-	552.55	552.55	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	24,140.12	15,814.31	13,146.20	-	18,000.00	18,000.00	15,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	34,113.20	33,829.46	-	35,041.46	34,000.00	69,000.00	33,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	366.60	-	-	-	500.00	500.00	-	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	-	-	-	-	-	-	-	
Copies, Plat, Court Fees									
11.3341.0001	Maps,Copies,Apparel,Pubs	1,266.85	1,078.06	2,098.05	458.51	2,500.00	1,500.00	1,800.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	775.00	325.00	2,000.00	525.00	1,500.00	1,500.00	1,500.00	
11.3341.0003	Banking/ NSF Check Fees	-	-	-	0.09	250.00	250.00	-	
11.3341.0004	Notary Fee	-	-	-	-	-	-	-	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	-	-	-	-	-	-	-	
11.3341.0007	Records Request Fee		-	385.25	-	500.00	500.00	250.00	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	250.00	60.00	-	50.00	500.00	500.00	50.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,400.00	2,120.00	1,560.00	935.00	2,000.00	1,750.00	2,000.00	
11.3342.0004	Alarm Monitor User Fees	600.00	600.00	600.00	-	600.00	600.00	600.00	$600 NSHC
11.3342.0005	Ambulance Fees/SEMT Funds	248,537.94	342,219.17	275,009.73	125,304.52	150,000.00	140,000.00	130,205.00	$125,292k FY23 SEMT Reimb
11.3342.0006	Ambulance Accts - Contract Adj	(141,468.29)	(104,018.46)	(81,214.80)	(14,275.53)	(25,000.00)	(17,500.00)	-	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	
Recreation									
11.3347.0001	NRC Passes	68,318.77	82,491.64	79,643.44	71,080.73	80,000.00	85,000.00	85,000.00	
11.3347.0003	NRC Open Bowling	1,180.92	2,546.21	1,837.35	1,750.82	2,000.00	2,000.00	1,700.00	
11.3347.0004	NRC League Bowling	-	76.19	1,200.00	13.33	1,200.00	600.00	600.00	
11.3347.0005	NRC Shoe Rental	148.37	227.83	218.11	292.53	150.00	150.00	300.00	
11.3347.0006	NRC Admissions	40,903.01	59,177.85	66,587.86	45,501.09	50,000.00	55,000.00	60,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	1,882.81	6,152.43	3,623.35	5,095.56	4,500.00	6,000.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	34,051.58	48,614.97	59,275.88	33,040.82	55,000.00	45,000.00	50,000.00	
11.3347.0012	NRC Membership Fees	21,039.61	24,061.72	26,536.97	21,213.49	25,000.00	28,000.00	28,000.00	
11.3347.0013	NRC Locker Rental	3,040.94	3,693.54	3,700.85	2,536.17	3,500.00	2,800.00	3,500.00	

FY2026 Approved Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.3347.0015	NRC Sponsor Fees	4,750.01	8,525.00	8,466.19	8,476.19	7,500.00	9,000.00	9,000.00	
11.3347.0016	NRC Player Fees	6,052.36	13,288.08	13,904.10	10,788.12	13,500.00	12,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	-	1,085.71	347.62	1,493.35	3,000.00	3,000.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	12,642.69	18,686.37	19,471.93	14,508.34	18,000.00	18,000.00	18,000.00	
11.3347.0019	NRC Bowling Lane Rental	1,579.05	3,108.57	3,329.01	2,922.01	3,500.00	3,500.00	3,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	5,400.00	3,300.00	2,516.67	826.50	3,000.00	2,000.00	2,000.00	
Nome Swimming Pool									
11.3348.0001	Pool Passes	1,291.38	1,646.99	755.28	2,831.66	3,000.00	3,500.00	4,000.00	Under Review
11.3348.0006	Pool Admissions	6,717.78	5,791.78	2,760.98	6,314.78	6,500.00	6,500.00	6,500.00	
11.3348.0009	Pool Swim Programs/Lessons	3.80	-	-	5.71	1,750.00	1,750.00	1,000.00	
11.3348.0010	Pool Equipment Rental	388.57	295.24	71.43	350.48	400.00	400.00	400.00	
11.3348.0011	Pool Facility Rental	19,865.18	13,983.53	1,483.57	15,713.25	15,000.00	20,000.00	20,000.00	
11.3348.0013	Pool Locker Rental	442.85	314.28	-	52.38	500.00	100.00	100.00	
11.3348.0014	Pool Resale - Food, Equipment	1,030.61	863.81	171.43	749.57	1,250.00	1,250.00	1,000.00	
Museum & Library									
11.3350.0002	Library Use Fees, Copies	666.62	1,000.68	1,165.63	968.59	1,000.00	1,000.00	1,000.00	
11.3350.0004	Museum Admissions	410.00	553.05	10.00	-	-	-	-	Please see Museum donation line item
11.3350.0005	Museum Concessions	5,179.04	5,063.87	4,977.24	4,024.81	5,000.00	5,000.00	5,000.00	
11.3350.0006	Museum Memberships	-	-	-	259.59	-	-	-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	1,871.00	656.90	1,529.50	909.00	1,500.00	1,500.00	1,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	-	150.00	530.00	1,150.00	500.00	1,500.00	1,500.00	
11.3351.0003	Library Fine, ILL Return Fee	-	-	83.92	41.25	250.00	250.00	100.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	100.00	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	4,811.12	194,980.83	283,325.84	126,518.33	285,000.00	175,000.00	115,298.00	GF Sweep $48,000; Investment Est @ 4% $67,000
11.3361.0004	Interest Earn Slf Ins/Eq	763.48	10,214.31	54,620.89	50,071.41	43,450.00	43,450.00	51,660.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases	28,237.16	25,909.95	20,533.74	-	26,000.00	20,500.00	20,500.00	
11.3361.0009	Interest Earn Landfill $$	4,753.33	85,243.07	166,714.68	109,272.75	161,000.00	161,000.00	138,733.50	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	831.95	12,516.46	38,213.86	41,327.07	44,700.00	44,700.00	42,905.50	
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	275.00	19,337.60	74,934.27	2,500.00	25,000.00	25,000.00	25,000.00	FEMA
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	8,400.75	6,355.25	10,464.19	12,629.50	10,000.00	18,000.00	15,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	6,437.52	7,849.19	9,867.69	10,972.98	10,000.00	10,000.00	10,000.00	
11.3363.0006	Atlas Tower 1				4,500.00	9,000.00	9,000.00	9,000.00	O-23-11-03
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
11.3363.0009	Nome Cablevision Lease	8,309.45	8,309.48	8,309.45	9,106.05	8,500.00	8,500.00	8,309.45	

FY2026 Approved Budget General Fund Revenue		F22 Actuals	F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	125.00	125.00	
11.3363.0015	Recycle Center Royalty	2,495.16	-	-	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	121,363.44	139,308.44	148,437.44	142,984.51	150,000.00	153,600.00	142,093.00	$120,500 RFB Rent, $31,200 Officer Apartment, $3600 VFW, GASB 87 ($13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	1,332.00	3,456.50	5,718.00	6,474.48	6,000.00	6,000.00	7,500.00	
11.3365.0002	Donations - Library	7,500.00	8,000.15	9,000.00	10.70	6,000.00	6,000.00	-	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	5,000.00	400.00	-	-	-	-	-	
11.3365.0011	Donations-Belmont Pt Cemetery	100.00	-	-	-	-	-	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	30,500.00	16,736.00	2,550.00	2,000.00	1,000.00	2,000.00	-	
11.3365.0015	Donations - Clerks Office	-	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	5,450.00	250.00	-	-	-	-	
11.3365.0018	Donations - Animal Shelter	-	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
11.3365.0022	Donations - Housing Support		20.00	-	-	-	-	-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	292,960.47	155,800.00	42,400.00	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	6,500.00	-	-	52,515.00	-	52,515.00	-	
11.3392.0003	Sale Equipment Police	-	-	1,250.00	-	-	-	-	
11.3392.0004	Sale Equipment Rec Center	-	-	-	-	-	-	-	
Transfers - Interfunds									
11.3888.8810	Transfers In - Debt Service	-	-	-	-	-	-	500,000.00	
11.3888.8820	Transfers In - Other Funds	-	-	-	-	-	25,000.00	-	
Proceeds from Issuance of a Lease/Insurance									
11.3393.0001	Proceeds: Issuance of Leases	48,254.17	-	-	-	48,500.00	-	-	GASB 87 Placeholder
11.3393.0002	Proceeds: Insurance			114,120.12	400,000.00	100,000.00	400,000.00	-	Partial Payout - Public Works Fire - Bid Schedule
Fund Balance Appropriation									
11.3999.9992	Fund Bal Approp Carry Forward	-	-	-	-	-	-	-	
11.3999.9993	Fund Bal Approp PERS Reserve	-	-	-	-	-	-	-	
11.3999.9994	Fund Bal Equip Rplc-NPD+Mayor	-	-	-	-	-	-	-	
11.3999.9995	School Constr Fund Approp	-	-	-	-	-	-	-	
11.3999.9996	Fund Bal Approp Port Loan	-	-	-	-	-	-	-	
11.3999.9997	Fund Bal Approp Landfill	-	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	188,900.00	309,538.22	105,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	2,066,700.97	2,465,882.05	230,543.20	
	Total Revenue:	**13,767,858.85**	**15,027,040.18**	**15,099,798.15**	**12,715,421.96**	**17,813,567.33**	18,791,158.33	**17,077,667.31**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,500.00	4,453.83	3,800.00	4,500.00	4,350.00	4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	57,950.06	58,865.35	45,676.00	54,811.20	54,811.20	57,468.48	
11.6110.1431	Life Insurance-Mayor&Council	724.28	671.03	400.40	706.92	588.63	441.72	
11.6110.1441	FICA/Medicare- Mayor & Council	344.64	344.64	291.01	344.25	332.78	344.24	
11.6110.1461	PERS - Mayor & Council	257.02	215.90	165.00	198.00	82.50	198.00	
11.6110.1471	Workers' Comp Insurance	12.82	8.51	16.20	16.20	16.20	15.28	
	Subtotal Salaries & Benefits:	**63,788.82**	**64,559.26**	**50,348.61**	**60,576.57**	**60,181.31**	**62,967.72**	
11.6110.1520	Vehicle Insurance	-	-	-	-	-	-	
11.6110.1530	Property/Building Insurance	1,288.75	1,709.00	1,946.50	1,946.50	1,946.50	2,424.63	
11.6110.1540	Public Official Insurance/Bond	41,261.03	45,372.54	61,272.32	61,272.32	61,272.32	77,841.75	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	21,250.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	LCIA $17k x 5mo = $85k @ 25%/ Windward $5400k x12 mo = $64800k @ 25%
11.6110.1870	Other Professional/Contract Sv	1,375.61	847.17	1,415.86	2,500.00	1,500.00	13,000.00	Canon $1065, Boynton $34, Angelcom $300, KNOM $11,500
11.6110.1930	Expense Account	-	480.00	800.00	500.00	800.00	800.00	Iditarod Banquet Tickets
11.6110.1940	Advertising	1,037.00	2,865.80	992.80	2,000.00	2,000.00	2,000.00	
11.6110.2010	Communications	458.24	314.89	473.43	450.00	625.00	520.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	84.00	72.06	-	1,250.00	100.00	900.00	MSDSOnline $50, Curved Monitors for Mayor
11.6110.2020	Dues & Memberships	4,510.04	4,450.37	4,490.51	4,701.00	4,491.00	4,500.00	AML Member Dues $4,391, Conf of Mayors $100
11.6110.2030	Travel & Training - Mayor	1,230.42	1,036.77	-	4,000.00	4,000.00	4,000.00	
11.6110.2031	Travel & Training - Council	4,908.61	125.00	-	4,000.00	-	4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	-	-	-	-	-	
11.6110.2071	Operating Supplies	1,628.83	1,629.79	1,746.76	1,800.00	2,000.00	1,800.00	4th of July Street Games $500, Boynton Copy Fees $500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	19,655.00	21,240.00	12,790.00	26,000.00	22,000.00	21,400.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	-	-	-	-	-	-	
11.6110.4020	Vehicle/Eq Parts & Supply	-	-	-	-	-	-	
11.6110.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6110.4040	Vehicle Regis & Permits	-	-	-	-	-	-	
11.6110.4050	Small Tools & Equipment	-	-	-	-	-	-	
11.6110.4060	Tools & Eq Repair & Maint	-	420.00	-	-	-	-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-	-	-	
11.6110.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6110.7005	Building Maint Contracts	51.87	259.05	239.58	300.00	300.00	300.00	Yukon Fire Annual Fire inspection $75 , SOA Boiler Cert $30
11.6110.7010	Bldg Maint Materials & Supply	7,994.17	461.83	2,610.36	3,000.00	3,000.00	3,000.00	
11.6110.7011	Janitorial Services & Supplies	116.63	106.79	173.37	250.00	250.00	500.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6110.7021	Utilities - Electric	6,472.80	5,238.22	2,298.76	5,800.00	4,640.00	5,750.00	
11.6110.7022	Utilities - Water	529.50	1,031.70	1,127.90	540.00	1,125.00	540.00	
11.6110.7023	Utilities - Sewer	234.36	837.12	1,019.38	240.00	950.00	240.00	
11.6110.7024	Utilities - Garbage	226.09	222.97	181.98	230.00	225.00	224.00	
11.6110.7025	Utilities - Heat	5,601.95	4,055.74	3,020.78	4,974.41	3,979.53	4,400.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6110.8030	Machinery & Equipment	-	8,530.52	-		-	-	
	Total Legislative:	**183,703.72**	**203,316.59**	**184,398.90**	**223,780.80**	**212,835.66**	**248,558.10**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Administration								
11.6210.1101	Salaries - City Manager, Asst City Manage	163,006.43	160,460.05	144,913.98	309,978.52	227,061.83	283,729.00	1 Manager - Exempt, 1 Asst. Manager Exempt
11.6210.1102	Salaries - Executive Asst, HR	148,367.44	180,935.62	186,713.81	283,934.00	248,905.84	212,072.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	289,242.25	260,167.23	239,153.26	265,076.80	301,104.03	339,762.40	1 Fin Dir, 1 Asst Fin Dir, 1 Acctg Tech II, 1 Acctg Clerk 50% FIN (20% Cost Share with Port) (P/T Acctg Tech II shared with FIRE) (Acctg Tech III 15% Fin - Shared with Port)
11.6210.1201	Salaries - Overtime	3,540.65	11,511.47	7,026.85	5,000.00	8,000.00	8,000.00	
11.6210.1411	Accrued Personal Lv Mgr	3,211.17	7,423.82	15,288.81	8,458.45	15,288.81	6,018.12	
11.6210.1412	Accrued Personal Lv Admin/HR	-	-	14,044.80	7,257.24	14,044.80	4,906.64	
11.6210.1413	Accrued Personal Lv Finance	6,584.45	29,082.53	14,637.32	8,763.81	8,763.81	13,343.28	
11.6210.1421	Health Insurance - Admin	140,794.29	111,260.83	83,711.43	155,426.40	111,644.68	112,468.60	
11.6210.1431	Life Insurance - Admin	366.95	515.21	620.59	1,038.31	661.80	839.60	
11.6210.1441	FICA/Medicare - Admin	46,211.29	49,658.57	47,704.92	65,712.67	60,057.99	64,532.60	
11.6210.1461	PERS - Admin	147,354.60	146,499.13	112,353.03	188,977.54	158,624.11	192,368.76	
11.6210.1471	Workers' Comp Ins - Admin	1,780.26	1,362.33	2,965.34	3,092.36	3,031.96	2,852.94	
	Subtotal Salaries & Benefits:	**950,459.78**	**958,876.79**	**869,134.14**	**1,302,716.10**	**1,157,189.66**	**1,240,893.94**	
11.6210.1520	Vehicle Insurance	1,737.09	957.00	1,886.37	2,500.00	1,886.37	1,940.46	2013, 2022, 2024 Ford Expedition
11.6210.1530	Property/Building Insurance	2,577.50	3,418.00	3,893.00	3,893.00	3,893.00	4,849.26	
11.6210.1540	Public Official Insurance/Bond	750.00	2,250.00	2,250.00	750.00	2,250.00	2,250.00	CM $750 & Finance Dir $1500
11.6210.1810	Audit/Accounting	38,595.08	32,219.75	37,754.82	36,625.00	36,625.00	38,000.00	Base Fee $34250, GASB 87 & GASB 96 - Shared with Port
11.6210.1830	Legal Services	51,676.07	99,583.52	55,171.50	60,000.00	80,000.00	80,000.00	
11.6210.1870	Other Professional/Contract Sv	18,988.77	19,726.08	87,290.67	39,660.00	62,160.00	50,109.00	Caselle $8700, Canon/Boynton $3651, Pitney Bowes $780, LocalGov Online Sales Tax Portal Shared with Clerk $3978, Caselle Training $4000, Public Information Contract $25,000 Under Review, Employee Manual Legal Revise & Review $4,000 Under Review
11.6210.1940	Advertising	7,197.60	9,280.84	7,638.90	7,500.00	7,500.00	7,500.00	*Increase in RFP notices
11.6210.1945	Advertising - HR			1,345.00	4,000.00	4,000.00	2,000.00	Employment Ads
11.6210.1950	Buildings/Land Rental	10,254.22	9,327.15	47,182.51	27,000.00	48,100.00	29,700.00	2 City Apartment 12 mo - $25,200; CM Apt 2 mo $4000, Supplies $500
11.6210.2010	Communications	5,913.72	5,781.37	4,317.10	6,000.00	7,000.00	6,582.00	Fastwyre $1320, NJUS $1950, AT&T Cell $1632, GCI LD $1200, FD Data $480 Under Review
11.6210.2012	Computer Network/Hardware/Soft	6,572.02	4,244.61	4,654.74	6,500.00	7,000.00	11,571.00	Adobe Fee $504, MSDS $100, Zoom $867, PC Replacements x6 $9600, Accessories $500
11.6210.2020	Dues & Memberships	2,571.37	1,251.17	514.00	2,850.00	1,600.00	2,674.00	AMMA Dues $200, SHRM $264, LogMeIn $700, GFOA $160, PHR $250, Iditarod $50, ICMA $1050
11.6210.2030	Travel & Training - Admin	8,871.42	8,514.17	5,628.79	8,000.00	7,000.00	10,000.00	
11.6210.2031	Travel & Training - Finance	4,503.00	8,346.18	6,868.48	7,500.00	8,700.00	7,000.00	GFOA Cert Program, Excel, Staff Travel Under Review
11.6210.2032	Travel & Training - HR	1,186.26	1,678.60	350.00	3,000.00	3,000.00	3,000.00	SHRM Training Conf
11.6210.2070	Office Supplies	1,538.42	3,127.78	2,560.33	2,000.00	3,000.00	3,000.00	
11.6210.2071	Operating Supplies	16,326.72	14,863.06	16,073.97	16,500.00	18,000.00	18,000.00	Boynton Copy Fees $2000, Purchase Power Supplies, Safeway, Employee Holiday Gift $11,200
11.6210.2704	Recruitment	-	-	48,600.50	-	46,500.00	-	
11.6210.3010	Sponsorship/Donation/Contrib	7,316.53	5,963.03	2,478.96	5,500.00	5,500.00	7,000.00	Fall/Spring Clean Up & Events $1500
11.6210.4010	Gas & Oil Supplies	988.25	1,389.76	1,238.46	1,200.00	1,500.00	2,100.00	
11.6210.4020	Vehicle/Eq Parts & Supply	382.64	1,176.96	7.81	500.00	500.00	600.00	
11.6210.4030	Vehicle/Eq Maintenance	-	-	-	250.00	250.00	-	
11.6210.4040	Vehicle Regis & Permits	10.00	10.00	10.00	20.00	20.00	30.00	
11.6210.4050	Small Tools & Equipment	-	-	-	-	-	-	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved 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	103.75	487.46	345.83	500.00	500.00	600.00	Yukon Fire Annual Fire inspection $75, Labor $325; SOA Boiler Cert $60
11.6210.7010	Bldg Maint Materials & Supply	2,089.97	703.74	4,970.18	2,500.00	5,250.00	6,000.00	
11.6210.7011	Janitorial Services & Supplies	233.27	223.03	330.62	400.00	400.00	1,000.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-	-	
11.6210.7021	Utilities - Electric	12,945.70	10,476.44	4,597.56	10,800.00	8,640.00	11,500.00	
11.6210.7022	Utilities - Water	1,059.00	2,063.40	2,255.80	1,080.00	2,249.40	1,080.00	
11.6210.7023	Utilities - Sewer	468.90	1,674.12	2,038.66	490.00	1,897.32	480.00	
11.6210.7024	Utilities - Garbage	452.20	446.05	364.03	455.00	450.00	448.00	
11.6210.7025	Utilities - Heat	11,203.83	8,111.44	6,041.41	9,948.83	7,959.06	8,800.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 50%)
11.6210.7540	Banking / Credit Card Fees	210.74	561.56	530.14	750.00	750.00	600.00	Monthly Analysis Fees, Local Gov Banking Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Administration:	**1,167,183.82**	**1,216,733.06**	**1,228,324.28**	**1,571,387.93**	**1,541,269.81**	**1,559,307.66**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Information Technology								
11.6211.1103	Salaries - IT	36,355.00	40,038.19	35,182.94	54,798.64	39,660.99	31,491.00	1 FT IT Specialist 40% (Shared with Police), 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	1,189.17	4,745.07	8,879.93	3,500.00	10,200.00	10,000.00	
11.6211.1411	Accrued Personal Leave - IT	-	-	3,124.31	438.37	-	590.68	
11.6211.1421	Health Insurance - IT	8,729.16	8,095.77	4,351.95	6,159.86	5,036.67	6,118.36	
11.6211.1431	Life Insurance - IT	6.81	23.42	44.06	60.72	50.80	57.44	
11.6211.1441	FICA/Medicare - IT	2,941.81	3,425.88	3,671.93	4,459.85	3,814.37	3,174.06	
11.6211.1461	PERS - IT	9,936.01	9,583.64	4,540.95	6,643.77	6,815.03	9,128.02	
11.6211.1471	Workers' Comp Insurance - IT	86.95	78.19	192.71	208.36	208.36	106.50	
	Subtotal Salaries & Benefits	**59,244.91**	**65,990.16**	**59,988.78**	**76,269.57**	**65,786.22**	**60,666.06**	
11.6211.1870	Other Professional/Contract Sv	136,388.34	160,630.65	147,834.39	145,000.00	145,000.00	160,700.80	REVIEW AngelCom GEMS $120700.80 -88% IT, Project Work $40,000
11.6211.2010	Communications	664.55	2,096.01	844.03	2,213.00	2,140.00	2,080.00	NJUS Phone/Net $245, ATT $1835 Admin Revu
11.6211.2012	Computer Network/Hardware/Soft	30,646.40	42,345.18	54,333.51	55,000.00	56,000.00	81,420.00	Smartnet Renewal $23,101, Domain Cert $250, Adobe $240, PowerEdge $1787, Cisco Flex $2940, Smartnet Controller $6173, Dell Support $2111, CivicPlus $3400, VEEAM Back up $1572, Audio Eye $4675, Archive Social $2988, Archive Social Archiving $3138, IT Malware $2200, Firepower Support $1510, Cisco Support $560, Circo Essentials $736, Zoom $220, Mobile Device Mngmnt $4320, Dell Storage/Servers $5000, ISP Failover Big Leaf $8,388, Replacmnt Monitors $2500, Supplies $2000
11.6211.2070	Office Supplies	-	-	-	-	-	-	
11.6211.2071	Operating Supplies	365.06	156.78	29.99	500.00	500.00	250.00	
11.6211.8030	Machinery & Equipment	6,832.00	29,665.00	-	40,000.00	30,000.00	120,980.00	Cisco Switch 12S $42,260, 48F $28,458, MS Exchange $42,762, Contingency $7,500
	Total Information Technology:	**234,141.26**	**300,883.78**	**263,030.70**	**318,982.57**	**299,426.22**	**426,096.86**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
City Clerk								
11.6220.1101	Salaries - City Clerk	116,996.30	62,602.07	81,625.97	101,011.45	101,210.39	109,362.00	1 City Clerk - Exempt Manager Review
11.6220.1102	Salaries - Deputy Clerk	68,059.71	127,039.12	114,485.12	156,841.69	146,994.84	171,610.00	2 Deputy Clerks
11.6220.1103	Salaries - Clerk Staff	95,939.22	43,135.05	9,025.17	27,302.04	16,299.36	32,960.00	1 Acctg Clerk Shared with FIN
11.6220.1201	Salaries - Overtime	5,071.03	7,618.97	3,213.42	7,000.00	6,000.00	7,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	-	1,863.65	4,422.32	3,000.00	6,505.40	
11.6220.1421	Health Insurance - City Clerk	57,960.65	55,507.75	61,463.31	78,321.36	70,185.55	84,902.52	
11.6220.1431	Life Insurance - City Clerk	483.00	366.18	195.76	488.64	337.89	367.20	
11.6220.1441	FICA/Medicare - City Clerk	21,883.98	18,401.78	16,517.14	22,349.87	20,693.60	24,551.30	
11.6220.1461	PERS - City Clerk	69,755.57	57,208.18	46,812.68	64,274.14	59,233.64	70,604.96	
11.6220.1471	Workers' Comp Ins - City Clerk	935.05	612.13	1,051.76	1,051.76	1,051.76	1,085.41	
	Subtotal Salaries & Benefits	**437,084.51**	**372,491.23**	**336,253.98**	**463,063.27**	**425,007.03**	**508,948.79**	
11.6220.1530	Property/Building Insurance	1,288.75	1,709.00	1,946.50	1,946.50	1,946.50	2,424.63	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	27,071.00	11,437.00	19,364.00	8,000.00	16,500.00	20,000.00	
11.6220.1840	Survey/Appraisal Services	32,000.00	52,423.00	47,923.00	49,423.00	49,423.00	44,423.00	Appraisal Co of Alaska $27k Real Update & $6k Personal Valuation/ Alaska Cama/MARS $11,423, MARS Upgrade
11.6220.1870	Other Professional/Contract Sv	31,101.36	24,688.63	41,123.85	42,000.00	42,000.00	40,900.00	MyGov $2647, Caselle Mo Mtncs Fees $8700, Canon Mo Fees $3,256, SOA Recording Fees, Pitney Bowes $780, Duncan GIS $20,000, Code Publishing Inc $1500, LocalGov Online Sales Tax Portal Shared with Admin $3978
11.6220.1920	Election Expenses	15,964.41	9,696.74	9,289.10	9,500.00	9,289.10	16,860.00	Routine Expenses ; Voting Tabulator $7570 Review
11.6220.1940	Advertising	5,472.72	7,387.44	4,459.10	6,000.00	6,500.00	8,000.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,155.91	794.22	963.21	1,200.00	1,500.00	1,276.00	GCI LD $300, NJUS Phones / Internet $976
11.6220.2012	Computer Network/Hardware/Soft	5,313.52	5,038.12	6,703.26	11,000.00	7,313.00	5,913.00	ESRI ArcGIS Renewal plus Storage $587, ZOOM $433, MSDS Online $50, Filemaker Lcns $275, Adobe $480, CivicPlus $2488, PC Replacements x1 $1600
11.6220.2020	Dues & Memberships	465.00	295.00	210.00	525.00	575.00	225.00	AAMC Dues $225, IIMC Dues $300
11.6220.2030	Travel,Training & Related Cost	6,538.10	6,811.40	6,644.62	4,500.00	6,750.00	8,000.00	Clerk/Deputy to AAMC, AML
11.6220.2070	Office Supplies	145.11	1,249.32	2,562.23	2,000.00	3,000.00	3,000.00	
11.6220.2071	Operating Supplies	3,449.40	8,002.32	6,017.68	9,000.00	8,000.00	8,000.00	Boynton Copy Fees $2500, Purchase Power (Pitney Bowes) Postage $4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	500.00	-	-	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved 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	51.88	259.06	239.59	250.00	250.00	300.00	Yukon Fire Annual Fire inspection $50, SOA Boiler Cert $30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	1,035.80	423.26	2,036.45	2,000.00	2,500.00	3,000.00	
11.6220.7011	Janitorial Services & Supplies	116.63	106.79	168.06	300.00	300.00	500.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	6,472.83	5,238.22	2,298.76	5,500.00	4,400.00	5,750.00	
11.6220.7022	Utilities - Water	529.50	1,031.70	1,127.90	540.00	1,124.70	540.00	
11.6220.7023	Utilities - Sewer	234.41	837.12	1,019.38	250.00	948.72	240.00	
11.6220.7024	Utilities - Garbage	226.05	223.01	181.98	230.00	225.00	224.00	
11.6220.7025	Utilities - Heat	5,601.99	4,055.65	3,020.71	4,974.41	3,984.93	4,400.00	8,500 gal (8,500 x $4.59 = $39,015 x .51 = $19,897.65 x 25%)
11.6220.7530	Cash - Over/Short	(0.10)	25.00	-	50.00	50.00	40.00	
11.6220.7540	Banking / Credit Card Fees	55.00	566.91	44.95	100.00	100.00	60.00	MyGov/PACE Monthly Fee
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total City Clerk:	**582,123.78**	**515,540.14**	**494,348.31**	**623,602.18**	**592,436.98**	**683,774.42**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Building Inspector	48,552.59	51,160.97	41,022.17	60,586.38	51,613.95	57,820.00	Building Inspector P/T - 28 Hours per week
11.6230.1301	Stipends - Planning Commission	2,480.00	1,720.00	2,480.00	3,360.00	3,360.00	3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	395.60	1,582.40	559.08	1,582.40	870.64	
11.6230.1421	Health Insurance - P & E	-	-	-	-	-	-	
11.6230.1431	Life Insurance - P & E	-	-	-	-	-	-	
11.6230.1441	FICA/Medicare - P & E	3,709.11	3,944.06	3,259.23	4,634.86	3,948.47	4,423.24	
11.6230.1461	PERS - P & E	11,865.83	12,272.86	9,024.88	13,329.00	11,355.05	12,720.40	
11.6230.1471	Workers' Comp Ins - P & E	2,185.10	1,815.60	2,617.32	2,617.32	2,617.32	195.55	
	Subtotal Salaries & Benefits	**68,792.63**	**71,309.09**	**59,986.00**	**85,086.64**	**74,477.19**	**79,389.83**	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	275.00	2010 Ford Expedition
11.6230.1820	Engineering/Architectural Svcs	28,603.42	35,898.68	40,000.00	40,000.00	40,000.00	50,000.00	**Under Review** Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	-	-	3,967.00	500.00	2,500.00	2,500.00	Abatement
11.6230.1870	Other Professional/Contract Sv	2,925.62	45,433.75	78,305.90	53,250.00	68,250.00	65,080.00	MyGov $2,646, Canon 30% $400, Boynton Annual Support $34, Contractual Planner $25,000, Economic Development Contract est $12,000, Grant Writer (ECIVIS) $25,000
11.6230.1940	Advertising	198.90	758.20	979.20	1,200.00	1,200.00	1,200.00	Planning Commission and Public Hearing Ads & Abatement
11.6230.2010	Communications	726.41	1,095.55	566.42	1,800.00	1,800.00	1,248.00	NJUS phone, net $515, 1 Cell $240; AT&T $1002
11.6230.2012	Computer Network/Hardware/Soft	608.19	570.62	-	800.00	400.00	1,800.00	1 PC Replacement $1600, Supplies $200
11.6230.2020	Dues & Memberships	486.00	529.00	204.00	875.00	875.00	628.00	NAPC $50, ICC $ 314, ASFPM Floodplain $165, National Fire $99
11.6230.2030	Travel,Training & Related Cost	1,772.21	634.92	(1,479.88)	2,500.00	-	-	
11.6230.2070	Office Supplies	94.47	-	-	-	-	-	
11.6230.2071	Operating Supplies	603.31	662.82	191.58	1,500.00	500.00	500.00	Boynton Copy Fees $250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	355.02	68.97	180.43	500.00	400.00	500.00	
11.6230.4020	Vehicle/Eq Parts & Supply	658.06	1,225.36	484.16	600.00	600.00	650.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6230.4040	Vehicle Regis & Permits	-	-	-	10.00	10.00	10.00	
11.6230.4070	Demolition/Abatement	450.00	-	-	5,000.00	1,500.00	-	Placeholder - Anticipate higher costs/property owners to make changes
	Total Planning & Engineering:	**106,692.24**	**158,604.96**	**183,802.81**	**194,039.64**	**192,930.19**	**203,780.83**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	163,101.80	154,014.85	151,024.41	193,341.94	193,341.94	193,441.00	1 Chief of Police
11.6310.1102	Salaries - Officers	862,996.79	1,030,276.86	838,134.55	1,084,606.40	1,093,692.30	911,194.10	2 Sergeants, 7 Officers
11.6310.1103	Salaries - Dispatch	402,677.11	392,300.16	283,502.67	484,297.02	439,733.21	533,662.00	1 CO Supv, 5 COII, 1 CO 50% split with IT **(10.1.25 Start CO II)**
11.6310.1104	Salaries - Other Staff	197,184.71	238,119.24	239,557.52	340,914.91	315,668.79	275,703.00	1 Admin Asst, 1 Victim Advocate, 1 Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	71,765.31	75,631.16	53,970.79	98,451.93	71,348.56	-	1 CSO FT **UNDER REVIEW**
11.6310.1106	Salaries - Investigators	102,144.46	104,099.24	105,174.48	123,734.25	131,850.21	139,716.00	1 Investigator
11.6310.1201	Salaries - Officer Overtime	175,411.73	208,314.82	147,933.93	115,000.00	195,000.00	175,000.00	
11.6310.1202	Salaries - Dispatch Overtime	70,205.29	63,272.60	55,680.78	40,000.00	65,000.00	64,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,500.69	36,713.91	16,770.95	32,262.30	32,262.30	38,688.00	
11.6310.1421	Health Insurance - NPD	364,544.73	353,739.23	320,959.10	460,848.55	415,818.84	430,448.26	
11.6310.1431	Life Insurance - NPD	2,495.62	2,654.74	2,066.92	3,464.40	2,933.13	2,779.38	
11.6310.1441	FICA/Medicare - NPD	160,195.46	175,115.10	143,055.29	189,746.50	191,681.00	175,392.79	
11.6310.1461	PERS - NPD	456,851.19	518,778.34	411,723.21	545,665.43	547,014.37	504,397.54	
11.6310.1471	Workers' Comp Insurance - NPD	65,395.63	63,864.25	68,836.44	67,767.95	67,767.95	58,465.82	
	Subtotal Salaries & Benefits:	**3,153,470.52**	**3,416,894.50**	**2,838,391.04**	**3,780,101.58**	**3,763,112.60**	**3,502,887.89**	
11.6310.1520	Vehicle Insurance	11,443.98	13,121.26	14,807.29	15,121.26	14,594.27	8,799.23	
11.6310.1530	Property/Building Insurance	15,366.50	20,095.44	31,358.00	31,358.00	31,358.00	33,194.92	100% PSB Property Insurance
11.6310.1550	Liability Insurance	131,099.00	123,466.00	154,614.00	154,614.00	154,614.00	48,686.98	
11.6310.1830	Legal Services	11,453.00	32,383.00	25,011.50	20,000.00	32,000.00	15,000.00	Accreditation Process and Consulting
11.6310.1870	Other Professional/Contract Sv	24,445.46	17,063.41	14,461.97	20,000.00	20,000.00	16,000.00	APSIN $709, Crimestar $2100, Canon $3061, Kustom Signal Radar Recerts, Angelcom- APSIN IT work, Public Safety Comm Background checks
11.6310.1940	Advertising	1,714.60	2,538.41	397.80	2,500.00	2,000.00	-	
11.6310.1950	Buildings/Land Rental	4,800.00	35,050.68	30,000.00	5,900.00	29,400.00	31,200.00	**REVIEW/ADMIN** City Apartment $31,200 / Rent is offset in revenue
11.6310.2010	Communications	18,527.85	18,695.77	15,936.84	19,000.00	28,275.00	24,500.00	Local Phone $10240, AT&T $7250, Internet/Phone $6215, plus GCI LD $800
11.6310.2012	Computer Network/Hardware/Soft	41,228.02	47,354.20	38,183.54	42,000.00	43,000.00	38,000.00	MSDS Online $100, Axon Evidence Storage, Body Cams $17,845, REVL, 1 PC Replacements $1600, 1 Security PC Replacements $2200, Zoom $200, Eventide $6500, TimeClock Subscription $1160, APC UPS $3000
11.6310.2020	Dues & Memberships	412.82	2,477.02	2,591.56	3,200.00	3,200.00	2,765.00	IACP Membership $190, APOA $475, Oregon Alliance for Accreditation $2100
11.6310.2030	Travel,Training & Related Cost	37,588.74	39,308.27	35,438.62	55,000.00	55,000.00	40,000.00	New Police employees will need to attend the academy in Sitka. **ADMIN REVIEW/CHIEF**
11.6310.2040	Uniform/Clothing	9,396.62	17,821.96	6,537.47	9,000.00	9,000.00	9,500.00	Uniforms/ballistic vests
11.6310.2070	Office Supplies	1,661.59	1,742.64	1,378.53	3,000.00	2,250.00	1,500.00	
11.6310.2071	Operating Supplies	18,883.14	15,821.13	12,161.67	25,000.00	20,000.00	21,600.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries, Dispatch Desks $5500

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	42,712.13	14,896.39	6,404.05	20,000.00	12,000.00	14,000.00	Replenish Ammunition as needed;
11.6310.2130	Impound Fee Expense	-	-	-	250.00	-	-	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	6,958.47	2,448.67	1,313.95	5,000.00	3,500.00	3,500.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	8,678.43	8,290.46	968.91	10,000.00	6,000.00	5,200.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals **ADMIN REVIEW/CHIEF**
11.6310.4010	Gas & Oil Supplies	41,922.32	46,525.72	30,190.51	43,000.00	43,000.00	43,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	16,156.61	24,216.84	20,786.34	23,000.00	25,000.00	22,000.00	
11.6310.4030	Vehicle/Eq Maintenance	420.44	3,414.07	6,679.32	16,000.00	10,000.00	10,000.00	**ADMIN REVIEW/CHIEF**
11.6310.4040	Vehicle Regis & Permits	70.00	120.00	300.00	250.00	250.00	240.00	
11.6310.4050	Small Tools & Equipment	34,373.74	4,085.98	3,604.74	3,000.00	3,604.74	4,000.00	
11.6310.4060	Tools & Equip Repair & Maint	308.46	665.45	115.95	500.00	500.00	-	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-	-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6310.7005	Building Maint Contracts	5,300.16	5,474.68	4,150.00	7,500.00	7,500.00	4,500.00	Yukon Fire Annual Fire inspection $550, SOA Boiler Cert $175, Repairs, Trane Svs Agreement $3100, Carpet Cleaning $1387, Convergint
11.6310.7010	Bldg Maint Materials & Supply	9,230.68	5,913.21	5,034.28	7,500.00	8,000.00	6,500.00	
11.6310.7011	Janitorial Services & Supplies	661.37	784.68	1,104.17	800.00	800.00	600.00	
11.6310.7020	Building Utilities	-	-	-	-	-	-	
11.6310.7021	Utilities - Electric 100%	45,350.17	35,861.60	44,850.80	51,000.00	51,000.00	53,000.00	**100% PSB Utilities Charged to PD REVIEW**
11.6310.7022	Utilities - Water 100%	2,426.28	2,454.39	2,811.68	3,400.00	3,400.00	3,318.24	
11.6310.7023	Utilities - Sewer 100%	-	-	790.00	700.00	790.00	790.00	For Pumping Septic Lines Annually
11.6310.7024	Utilities - Garbage 100%	2,285.18	2,255.16	2,520.69	3,150.00	3,100.00	3,096.72	
11.6310.7025	Utilities - Heat 100%	49,941.50	34,391.52	37,872.39	59,670.00	53,703.00	45,000.00	13,000 gal **REVIEW**
11.6310.8030	Machinery & Equipment	10,800.00	12,619.92	1,819.92	12,620.00	12,620.00	31,008.97	Taser Contract - $ 13,418; Power DMS $17,590
	Total Police:	**3,759,087.78**	**4,008,252.43**	**3,392,587.53**	**4,453,134.84**	**4,452,571.61**	**4,043,387.95**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Animal Services								
11.6312.1102	Salaries - Animal Services	-	-	-	-	-	-	
11.6312.1201	Salaries - Overtime	-	-	-	-	-	-	
11.6312.1411	Accrued Personal Leave	-	-	-	-	-	-	
11.6312.1421	Health Insurance	-	-	-	-	-	-	
11.6312.1431	Life Insurance	-	-	-	-	-	-	
11.6312.1441	FICA/Medicare	-	-	-	-	-	-	
11.6312.1461	PERS	-	-	-	-	-	-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-	-	-	
	Subtotal Salaries & Benefits	**-**	**-**	**-**	**-**	**-**	**-**	
11.6312.1520	Vehicle Insurance	-	418.00	418.00	418.00	418.00	-	
11.6312.1830	Legal Services	-	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	30,137.97	30,760.00	32,550.22	32,000.00	32,000.00	38,000.00	ACO Contract includes $400 mo gas allowance
11.6312.1940	Advertising	-	122.40	-	250.00	250.00	-	
11.6312.2010	Communications	129.64	63.42	72.86	115.00	115.00	100.00	
11.6312.2012	Computer Network/Hardware/Soft	24.02	72.06	-	110.00	110.00	-	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6312.2070	Office Supplies	-	-	-	-	-	-	
11.6312.2071	Operating Supplies	774.29	688.01	5,568.96	1,500.00	2,500.00	4,000.00	Pet Supplies
11.6312.4010	Gas & Oil Supplies	-	89.29	3,003.58	250.00	2,250.00	-	
11.6312.4020	Vehicle/Eq Parts & Supply	196.38	217.44	112.61	250.00	250.00	-	
11.6312.4030	Vehicle/Eq Maintenance	-	100.00	-	250.00	250.00	-	
11.6312.4040	Vehicle Regis & Permits	-	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	170.61	236.12	548.81	750.00	750.00	400.00	
11.6312.7011	Janitorial Services & Supplies	-	148.97	892.10	500.00	500.00	1,000.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	892.90	859.75	830.72	850.00	900.00	1,300.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	1,311.86	716.19	1,342.42	1,097.01	1,144.81	1,400.00	239 gal
11.6312.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6312.7550	Bad Debt	-	-	-	-	-	-	
11.6312.8010	Land/Building & Improvements	-	-	-	-	-	-	
11.6312.8030	Machinery & Equipment	-	-	-	-	7,500.00	8,000.00	**REVIEW Admin**
	Total Animal Services:	**33,637.67**	**34,491.65**	**45,340.28**	**38,340.01**	**48,937.81**	**54,200.00**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Nome Volunteer Fire Department								
11.6320.1101	Salaries - Fire	52,359.73	80,833.55	80,882.97	65,704.00	103,418.62	106,306.00	1 EST FT , 1 ESA PT (shared with Finance) **REVIEW/CHIEF**
11.6320.1201	Overtime - Fire	4,079.80	15,490.24	5,477.82	5,000.00	5,000.00	4,000.00	
11.6320.1301	Fire Chief Stipend	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	-	-	-	505.51	505.51	2,581.84	
11.6320.1421	Health Insurance - Fire	9,998.20	12,897.73	10,118.60	8,399.81	17,959.21	15,295.92	
11.6320.1431	Life Insurance - Fire	117.43	129.32	110.44	82.80	176.57	143.64	
11.6320.1441	FICA/Medicare - Fire	4,779.67	7,827.77	6,989.08	5,867.86	8,753.02	8,438.41	
11.6320.1461	PERS - Fire	13,740.14	23,499.37	18,585.74	15,004.88	23,506.53	24,267.32	
11.6320.1471	Workers' Comp Insurance - Fire	2,958.55	2,769.97	3,689.47	3,689.07	3,689.47	393.35	
11.6320.1472	Special Disability Insurance	5,773.00	7,324.00	5,927.90	7,324.00	7,324.00	5,927.90	
	Subtotal Salaries & Benefits:	**99,806.52**	**156,771.95**	**136,782.02**	**117,577.93**	**176,332.93**	**173,354.38**	
11.6320.1520	Vehicle/Boat Insurance	18,501.79	10,530.00	12,097.00	10,530.00	12,097.00	17,493.23	
11.6320.1530	Property/Building Insurance	6,413.30	8,524.60	9,707.35	9,707.35	9,707.35	8,080.65	
11.6320.1830	Legal Services	450.00	-	-	-	-	-	
11.6320.1870	Other Professional/Contract Sv	3,178.00	156.85	3.65	10,000.00	-	500.00	
11.6320.1910	Volunteer Incentives	39,992.50	23,625.00	48,397.50	32,000.00	32,000.00	53,700.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar $19,200/NVFD Mo Billings - Split Fees (1500 man hours @ $15 = $22,500 responders / 1200 man hours @ $10 = $12,000 meetings, training)
11.6320.1940	Advertising	-	-	-	-	-	-	
11.6320.2010	Communications	3,397.96	2,917.37	2,118.70	3,300.00	3,560.00	3,555.00	Fastwyre $925, GCI Net Svs $1800, NJUS Phone/Net $365, AT&T Cell Svs $225, GCI LD $240
11.6320.2012	Computer Network/Hardware/Soft	1,323.42	36.03	712.70	2,100.00	425.00	5,725.00	MSDS Online $100, IAmResponding Software $325, Genetec/Synergis Access Control System $5300
11.6320.2030	Travel,Training & Related Cost	8,066.26	5,063.94	23,562.25	10,000.00	22,550.00	6,000.00	AK Fire Conf
11.6320.2040	Uniforms/Clothing	6,140.34	13,881.09	27,603.38	20,000.00	28,500.00	15,000.00	Turnout Gear **REVIEW/CHIEF**
11.6320.2070	Office Supplies	-	-	-	-	-	-	
11.6320.2071	Operating Supplies	2,309.92	2,243.19	2,773.40	3,000.00	3,500.00	3,000.00	Kitchen Propane
11.6320.4010	Gas & Oil Supplies	2,517.34	2,321.31	3,042.71	3,000.00	3,000.00	3,000.00	
11.6320.4020	Vehicle/Boat/Eq Parts & Supply	4,144.12	3,184.15	1,940.60	5,000.00	5,000.00	10,000.00	
11.6320.4030	Vehicle/Boat/Eq Maintenance	6,018.95	-	2,430.00	6,000.00	6,000.00	12,000.00	
11.6320.4040	Vehicle/Boat Regis & Permits	40.00	10.00	30.00	50.00	50.00	10.00	
11.6320.4050	Small Tools & Equipment	28,672.50	5,644.97	43,611.76	21,500.00	43,935.00	30,000.00	**REVIEW/GRANTS**
11.6320.4060	Tools & Eq Repair & Maint	10,802.15	6,352.49	7,565.17	12,000.00	12,000.00	10,000.00	
11.6320.7005	Building Maint Contracts	535.00	1,805.57	300.00	600.00	600.00	500.00	SOA DOL Boiler Cert $60, Yukon Fire Alarm Inspect $415, Air Compressor Inspection
11.6320.7010	Bldg Maint Materials & Supply	5,062.52	2,751.11	11,330.57	6,000.00	12,500.00	6,000.00	General Maintenance
11.6320.7011	Janitorial Services & Supplies	-	200.40	240.51	500.00	500.00	250.00	
11.6320.7021	Utilities - Electric	8,998.66	6,970.34	5,650.83	8,250.00	8,250.00	7,000.00	
11.6320.7022	Utilities - Water	3,099.12	3,099.12	2,582.60	3,100.00	3,100.00	3,099.12	
11.6320.7023	Utilities - Sewer	893.04	893.04	744.20	900.00	900.00	893.04	
11.6320.7024	Utilities - Garbage	2,086.90	1,475.23	728.19	2,100.00	2,100.00	894.60	
11.6320.7025	Utilities - Heat	20,710.15	19,600.40	16,540.45	22,950.00	21,000.00	19,000.00	5,000 gal
11.6320.7121	Utilities - Electric - IV	3,696.46	3,381.85	2,829.25	3,500.00	3,500.00	3,400.00	
11.6320.7122	Utilities - Water - IV	588.12	588.12	490.10	600.00	600.00	588.12	
11.6320.7123	Utilities - Sewer - IV	705.72	705.72	588.10	710.00	710.00	705.72	
11.6320.7124	Utilities - Garbage - IV	-	-	-	-	-	-	
11.6320.7125	Utilities - Heat - IV	7,863.02	6,220.81	7,754.26	7,991.19	7,991.19	8,100.00	1,741 gal
11.6320.8030	Machinery & Equipment	-	68,029.45	-	60,000.00	60,000.00	60,000.00	Scotpaks Replacement of Out of Date Equip per Regulations
	Total NVFD:	**296,013.78**	**356,984.10**	**372,157.25**	**382,966.47**	**480,408.47**	**461,848.86**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Nome Volunteer Ambulance Department								
11.6325.1101	Salaries - Ambulance	110,200.20	114,803.67	-		-		Ambulance Service Transferred to NSHC 4/30/24
11.6325.1201	Salaries - Overtime	18,897.37	23,386.49	-		-		
11.6325.1301	Ambulance Chief Stipend	6,000.00	6,000.00	-		-		
11.6325.1411	Accrued Personal Leave - Amb		4,826.09	-		-		
11.6325.1421	Health Insurance - Amb	20,306.87	22,017.04	-		-		
11.6325.1431	Life Insurance - Amb	228.21	200.91	-		-		
11.6325.1441	FICA/Medicare - Amb	10,342.72	11,399.74	-		-		
11.6325.1461	PERS - Amb	31,442.22	30,074.34	-		-		
11.6325.1471	Workers' Comp Insurance - Amb	472.84	418.85	-		-		
	Subtotal Salaries & Benefits:	**197,890.43**	**213,127.13**	**-**		-		
						-		
11.6325.1520	Vehicle/Boat Insurance	7,225.00	4,518.00	-		-		
11.6325.1530	Property/Building Insurance	5,683.50	7,432.56	-		-		
11.6325.1830	Legal Services	-	-	-		-		
11.6325.1870	Other Professional/Contract Sv	12,927.26	7,526.75	-		-		
11.6325.1910	Volunteer Incentives	17,445.00	17,340.00	-		-		
11.6325.1940	Advertising	1,156.00	1,263.10	-		-		
11.6325.2010	Communications	5,344.70	1,574.96	-		-		
11.6325.2012	Computer Network/Hardware/Soft	3,886.68	2,763.47	-		-		
11.6325.2030	Travel,Training & Related Cost	12,693.25	7,068.80	-		-		
11.6325.2040	Uniform/Clothing	2,104.23	-	-		-		
11.6325.2070	Office Supplies	18.47	-	-		-		
11.6325.2071	Operating Supplies	2,149.60	1,246.87	-		-		
11.6325.2072	Medical Supplies			-		-		
11.6325.3040	Emergency Preparedness	-	-	-		-		
11.6325.4010	Gas & Oil Supplies	4,813.95	3,228.46	-		-		
11.6325.4020	Vehicle/Boat/Eq Parts & Supply	2,934.06	5,196.83	-		-		
11.6325.4030	Vehicle/Boat/Eq Maintenance	-	150.00	-		-		
11.6325.4040	Vehicle/Boat Regis & Permits	20.00	199.00	-		-		
11.6325.4050	Small Tools & Equipment	3,395.93	7,331.45	-		-		
11.6325.4060	Tools & Eq Repair & Maint	-	-	-		-		
11.6325.7005	Building Maint Contracts	1,960.34	2,249.58	-		-		
11.6325.7010	Bldg Maint Materials & Supply	3,451.81	4,375.82	-		-		
11.6325.7011	Janitorial Services & Supplies	-	19.81	-		-		
11.6325.7021	Utilities - Electric 27%	16,773.34	13,263.89	-		-		Utilities Transferred to NPD
11.6325.7022	Utilities - Water 27%	897.39	907.80	-		-		
11.6325.7023	Utilities - Sewer 27%	-	-	-		-		
11.6325.7024	Utilities - Garbage 27%	845.21	834.15	-		-		
11.6325.7025	Utilities - Heat 27%	18,471.55	12,720.16	-		-		
11.6325.7550	Bad Debt	2,122.50	(3,060.65)	-		-		
11.6325.8030	Machinery & Equipment	-	-	-		-		
	Total NVAD:	**324,210.20**	**311,277.94**	**-**		-		

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Public Works Sup	40,031.36	46,627.02	46,696.45	55,592.08	59,171.77	63,564.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	266,131.51	273,839.44	241,908.34	326,656.67	332,083.80	355,114.32	1 Foreman, 2 Bldg Mtnc II, 1 Laborer, 2 Summer Temp Laborer Jun 1 to Aug 31
11.6330.1105	Salaries - Custodian	46,741.52	71,245.48	52,419.82	94,078.47	80,515.72	147,502.00	2 FT Custodian, 1 PT 15r Custodian, 1 PT 3.5r Custodian
11.6330.1201	Salaries - Overtime	35,016.87	33,779.57	15,235.54	20,000.00	20,000.00	16,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	-	3,081.85	4,240.45	5,095.62	5,095.62	7,034.24	
11.6330.1421	Health Insurance - Bldg Mtnc	92,029.41	115,549.40	89,387.96	123,832.54	112,878.36	167,683.72	
11.6330.1431	Life Insurance - Bldg Mtnc	537.16	653.52	490.39	767.46	694.18	933.12	
11.6330.1441	FICA/Medicare - Bldg Mtnc	29,912.06	32,825.73	27,586.11	37,969.03	37,620.50	44,536.79	
11.6330.1461	PERS - Bldg Mtnc	81,995.97	92,554.03	59,494.66	89,955.14	83,375.94	112,801.92	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	18,447.12	16,949.68	24,456.68	21,365.27	21,365.27	22,499.51	
	Subtotal Salaries & Benefits	**610,842.98**	**687,105.72**	**561,916.40**	**775,312.28**	**752,801.16**	**937,669.62**	
11.6330.1520	Vehicle Insurance	5,068.42	5,007.00	4,557.00	6,007.00	4,557.00	3,506.30	1999 Suburban, 2003 Silverado, 2004 Chev Box Van, 2008 GMC Sierra, 2010 Ford Expedition, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado, 2023 Cargo High Roof Van, 1 Forklift
11.6330.1530	Property/Building Insurance	283.70	376.40	428.65	428.65	428.65	348.51	
11.6330.1870	Other Professional/Contract Sv	3,950.00	4,325.00	2,925.00	3,500.00	3,500.00	3,500.00	Maintain X $2,925
11.6330.1940	Advertising	770.10	123.13	-	-	-	200.00	
11.6330.2010	Communications	638.97	594.29	504.57	925.00	925.00	915.20	NJUS Net, Phone $350, AT&T Cell $550, GCI LD $15
11.6330.2012	Computer Network/Hardware/Soft	3,931.50	1,820.64	216.40	3,400.00	1,710.00	1,500.00	MSDS Online $100, Zoom $110,
11.6330.2030	Travel,Training & Related Cost	813.20	380.84	2,632.00	1,500.00	2,650.00	1,500.00	
11.6330.2040	Uniform/Clothing	2,646.14	1,610.67	4,297.45	4,000.00	5,550.00	1,000.00	Jackets/Safety Gear
11.6330.2070	Office Supplies	28.98	174.45	268.45	225.00	275.00	225.00	
11.6330.2071	Operating Supplies	1,445.84	3,597.63	2,263.99	2,500.00	3,000.00	2,500.00	
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-	-	
11.6330.4010	Gas & Oil Supplies	25,334.45	32,910.26	31,426.55	26,000.00	30,000.00	26,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	1,898.53	7,214.10	7,418.45	4,000.00	10,000.00	10,000.00	
11.6330.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6330.4040	Vehicle Regis & Permits	40.00	-	-	80.00	80.00	80.00	
11.6330.4050	Small Tools & Equipment	18,397.08	5,360.55	5,589.06	5,000.00	6,000.00	3,000.00	
11.6330.4060	Tools & Eq Repair & Maint	101.69	55.63	379.00	500.00	500.00	150.00	
11.6330.7010	Bldg Maint Materials & Supply	5,740.24	9,627.20	7,218.31	10,000.00	15,000.00	5,000.00	
11.6330.7011	Janitorial Services & Supplies	5,597.07	7,058.17	8,614.84	8,000.00	10,000.00	8,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Public Works:	**687,528.89**	**767,341.68**	**640,656.12**	**851,377.93**	**846,976.81**	**1,005,094.63**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved 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	6,984.00	9,002.00	10,253.00	10,253.00	10,253.00	7,894.79	
11.6331.1870	Other Professional/Contract Sv	-	-	1,896.87	-	1,250.00	-	
11.6331.1940	Advertising	-	-	-	-	-	-	
11.6331.2010	Communications	488.27	472.91	244.11	500.00	450.00	440.00	Fastwyre Local Phone $420, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	162.02	72.06	-	5,000.00	5,000.00	100.00	MSDS Online $100
11.6331.2070	Office Supplies	-	-	-	-	-	-	
11.6331.2071	Operating Supplies	-	864.37	-	-	-	-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-	-	-	
11.6331.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6331.7005	Building Maint Contracts	60.00	-	-	-	-	-	
11.6331.7010	Bldg Maint Materials & Supply	928.68	1,668.63	1,383.54	8,000.00	8,000.00	2,000.00	General Maintenance
11.6331.7011	Janitorial Services & Supplies	106.06	353.74	80.12	400.00	400.00	400.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-	-	
11.6331.7021	Utilities - Electric	3,188.01	2,402.35	2,680.11	2,500.00	3,000.00	2,800.00	
11.6331.7022	Utilities - Water	909.24	909.24	757.70	910.00	910.00	909.24	
11.6331.7023	Utilities - Sewer	893.04	876.04	744.20	900.00	900.00	893.04	
11.6331.7024	Utilities - Garbage	1,808.65	1,785.60	1,456.48	1,817.00	1,817.00	1,789.32	
11.6331.7025	Utilities - Heat	9,270.01	8,427.72	7,644.52	9,180.00	8,262.00	9,350.00	2,000 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	-	12,906.27	-	-	-	-	
	Total St. Joseph's Church:	**24,797.98**	**39,740.93**	**27,140.65**	**39,460.00**	**40,242.00**	**26,576.39**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved 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	4,604.00	4,665.00	5,313.00	10,000.00	10,000.00	10,000.00	Flood Insurance **ADMIN REVIEW**, Building Insurance $6,913
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6332.1870	Other Professional/Contract Sv	2,717.23	369.00	1,956.87	1,000.00	2,000.00	500.00	DEC $500, Angelcom
11.6332.2010	Communications	3,886.35	557.10	275.31	6,000.00	6,000.00	473.00	Fastwyre Local Phone $475
11.6332.2012	Computer Network/Hardware/Soft	4,557.88	504.50	352.46	5,500.00	5,500.00	452.46	MSDS Online $100, IT Devices Meraki Lcns $355
11.6332.2071	Operating Supplies	9,142.48	3,388.55	159.99	1,000.00	1,000.00	-	
11.6332.4050	Small Tools & Equipment	-	20.00	128.29	500.00	500.00	500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6332.7005	Building Maintenance Contracts	60.00	-	-	-	-	-	
11.6332.7010	Bldg Maint Materials & Supply	13,668.66	890.37	3,902.77	6,000.00	7,000.00	2,000.00	
11.6332.7011	Janitorial Services & Supplies	891.93	487.42	208.33	900.00	900.00	600.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-	-	
11.6332.7021	Utilities - Electric	5,065.26	4,112.95	4,413.93	5,100.00	5,100.00	5,200.00	
11.6332.7022	Utilities - Water	2,094.48	2,342.48	2,235.20	2,100.00	2,455.00	2,427.60	
11.6332.7023	Utilities - Sewer	1,651.92	1,949.52	1,964.36	1,850.00	2,100.00	1,839.56	
11.6332.7024	Utilities - Garbage	3,130.39	3,088.22	2,520.66	3,150.00	3,100.00	2,856.96	
11.6332.7025	Utilities - Heat	26,856.41	23,474.72	17,787.66	21,719.88	21,719.88	25,900.00	4,732 gal
	Total Mini Convention Center:	**78,326.99**	**45,849.83**	**41,218.83**	**64,819.88**	**67,374.88**	**52,749.58**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Public Works Building								
11.6334.1105	Salaries - Temporary	12,286.38	7,534.59	627.36	-	-	-	
11.6334.1421	Health Insurance - PWKS Bldg	-	-	215.17	-	-	-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	0.64	-	-	-	
11.6334.1441	FICA/Medicare - PWKS Bldg	939.91	576.41	48.00	-	-	-	
11.6334.1461	PERS - PWKS Bldg	-	-	138.03	-	-	-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-	-	-	
11.6334.1530	Property/Building Insurance	3,485.61	4,711.00	5,367.00	5,367.00	5,367.00	5,209.99	
11.6334.1870	Other Professional/Contract Sv	5,390.00	49,062.00	66,072.60	30,000.00	65,000.00	15,000.00	Temporary Storage due to Fire $15,000
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6334.4050	Small Tools & Equipment	-	1,186.05	2,152.88	-	3,000.00	8,000.00	Rebuild Wood Shop
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-	-	
11.6334.7005	Building Maintenance Contracts	-	11,992.98	120.00	100.00	100.00	100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	7,625.03	34,352.23	6,192.18	7,000.00	7,000.00	5,000.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-	300.00	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-	-	
11.6334.7021	Utilities - Electric	8,998.63	6,970.34	5,650.79	8,000.00	8,000.00	7,100.00	
11.6334.7022	Utilities - Water	909.24	909.24	757.70	910.00	910.00	909.24	
11.6334.7023	Utilities - Sewer	893.04	893.04	744.20	900.00	900.00	893.04	
11.6334.7024	Utilities - Garbage	904.33	1,475.69	1,680.44	910.00	2,065.00	2,064.48	
11.6334.7025	Utilities - Heat	44,577.91	28,704.83	29,741.12	36,720.00	33,048.00	31,400.00	8,000 gal
	Total Public Works Building:	**86,010.08**	**148,368.40**	**119,508.11**	**89,907.00**	**125,390.00**	**75,976.75**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-	-	-	**ADMIN REVIEW/GRANT**
11.6335.1431	Life Insurance - SCC	-	-	-	-	-	-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-	-	-	
11.6335.1461	PERS - SCC	-	-	-	-	-	-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-	-	-	
11.6335.1530	Property/Building Insurance	5,823.00	7,692.00	8,760.00	8,760.00	8,760.00	7,145.33	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6335.2071	Operating Supplies	5,800.68	5,653.05	6,029.02	6,500.00	6,500.00	6,000.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	-	-	-	-	-	-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-	-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-	-	
11.6335.7005	Building Maintenance Contracts	3,360.09	5,101.35	12,079.54	4,800.00	6,300.00	6,500.00	SCC Elev Mtnc $3167, Yukon Fire Sprinkler, Fire Alarm Inspection $1000, Freezer Insp, Elevator Inspection, North Star Cellular Monitoring $600, SOA DOL Elev Inspect $450
11.6335.7010	Bldg Maint Materials & Supply	2,538.46	1,697.62	5,039.57	7,000.00	4,000.00	2,000.00	
11.6335.7020	Utilities - SCC	-	-	-	-	-	-	
11.6335.7021	Utilities - Electric	18,647.91	15,421.08	14,925.60	15,000.00	16,000.00	15,725.00	
11.6335.7022	Utilities - Water	2,812.40	2,812.40	2,366.40	2,850.00	2,850.00	2,973.60	
11.6335.7023	Utilities - Sewer	1,770.96	1,770.96	1,503.08	1,800.00	1,800.00	2,008.80	
11.6335.7024	Utilities - Garbage	5,761.20	5,683.74	4,639.26	5,800.00	5,700.00	5,699.52	
11.6335.7025	Utilities - Heat	21,528.97	15,665.39	11,609.07	19,117.35	17,205.61	15,600.00	8,500 gal (8500 x 4.59 = 39,015 x .49)
11.6335.8030	Machinery & Equipment	-	-	7,522.45	-	14,000.00	-	
	Total Senior Citizens Building:	**68,043.67**	**61,497.59**	**74,473.99**	**71,627.35**	**83,115.61**	**63,652.25**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	78,641.75	81,185.75	87,831.83	92,085.80	110,627.22	103,984.00	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	22,442.88	12,840.05	22,154.20	19,452.63	23,398.59	23,139.55	5% Road Crew Operators shared
11.6336.1201	Salaries - Overtime	9,515.95	11,115.30	15,420.33	6,500.00	15,000.00	10,000.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	1,000.35	-	2,324.40	
11.6336.1421	Health Insurance - Landfill	16,332.18	12,582.62	18,382.98	18,965.72	19,954.74	22,000.00	
11.6336.1431	Life Insurance - Landfill	166.22	123.04	172.92	165.60	194.56	178.37	
11.6336.1441	FICA/Medicare - Landfill	8,435.54	8,043.33	9,593.59	9,029.94	11,400.47	10,489.95	
11.6336.1461	PERS - Landfill	27,041.17	24,670.02	27,291.92	25,968.45	32,785.68	30,167.18	
11.6336.1471	Workers' Comp Ins - Landfill	6,232.23	6,456.71	6,934.53	6,934.53	6,934.53	7,154.14	
	Subtotal Salaries & Benefits:	**168,807.92**	**157,016.82**	**187,782.30**	**180,103.02**	**220,295.79**	**209,437.59**	
11.6336.1520	Vehicle/Eq Insurance	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,125.32	2010 Komatsu Dozer, 1997 966F Loader, 2004 Cat 330 Excavator, 2014 Kubota Side by Side
11.6336.1530	Property/Building Insurance	2,397.00	3,253.00	3,706.00	3,706.00	3,706.00	2,889.65	
11.6336.1820	Engineering/Architectural Svcs	70,526.81	73,008.11	85,019.50	86,875.00	86,875.00	80,000.00	Bristol Task Order #5 - Landfill Engineering $25,000 / Groundwater Sampling $55,000
11.6336.1840	Survey/Appraisal Services	11,385.00	10,975.00	8,245.00	12,800.00	11,000.00	12,800.00	SOA DEC Annual Permitting $8250, Survey Svcs $4500,
11.6336.1870	Other Professional/Contract Sv	3,748.75	7,639.00	3,765.00	5,500.00	5,500.00	5,000.00	Pederson $700, Qtrucking Equip Hauling Fees $500, Environmental Monitoring Water Sampling $4000
11.6336.1940	Advertising	-	-	-	-	-	-	
11.6336.2010	Communications	488.27	440.60	244.11	500.00	500.00	418.56	Fastwyre Local Phone
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6336.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6336.2040	Clothing,Safety Gear	957.37	151.55	640.29	2,000.00	1,500.00	100.00	Safety Gear
11.6336.2071	Operating Supplies	1,280.18	758.70	869.30	1,000.00	1,500.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	24,103.45	14,028.90	12,249.62	15,000.00	12,500.00	15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	50,230.14	1,268.02	49,148.21	40,000.00	52,500.00	8,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6336.4040	Vehicle Regis & Permits	-	-	-	10.00	10.00	10.00	
11.6336.4050	Small Tools & Equipment	-	8,565.85	1,763.28	8,000.00	8,000.00	2,000.00	
11.6336.4080	Road Maintenance Materials	-	-	-	-	-	15,000.00	$15,000 - Pit Run for Closing Monitor Well
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-	-	
11.6336.7005	Building Maintenance Contracts	60.00	46.00	337.00	140.00	140.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	2,524.85	1,515.87	5,009.07	6,000.00	4,000.00	4,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-	-	
11.6336.7021	Utilities - Electric	12,437.68	13,759.95	13,280.28	12,500.00	15,000.00	15,500.00	
11.6336.7022	Utilities - Water	-	-	-	-	-	-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6336.7025	Utilities - Heat	15,287.87	6,548.60	8,250.11	6,500.00	6,500.00	8,700.00	2,800 gal - Oil Burner In Service in F23
11.6336.7500	Debt Payment	-	-	-	-	-	-	
11.6336.8030	Machinery & Equipment	13,587.79	34,950.00	-	25,000.00	5,000.00	-	
	Total Landfill:	**378,967.08**	**335,069.97**	**381,453.07**	**406,778.02**	**435,670.79**	**381,121.12**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	9,968.08	26,553.49	23,540.41	36,646.25	33,830.19	95,786.00	50% Laborer shared with PWR; 2 Summer Laborer - May to Oct
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	926.81	5,696.08	3,668.32	4,966.04	5,388.02	7,647.96	
11.6337.1431	Life Insurance - Morgue	11.00	29.56	17.59	32.93	34.75	20.70	
11.6337.1441	FICA/Medicare - Morgue	762.57	2,031.38	1,800.84	2,803.36	2,588.01	7,327.63	
11.6337.1461	PERS - Morgue	2,578.29	5,877.11	5,121.59	4,279.58	7,399.58	9,315.24	
11.6337.1471	Workers' Comp Ins - Morgue	1,268.30	763.85	2,106.11	2,106.11	2,106.11	4,274.57	
	Subtotal Salaries & Benefits	**15,515.05**	**40,951.47**	**36,254.86**	**50,834.27**	**51,346.66**	**124,372.10**	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00	597.29	2008 Kubota Mini Excavator, 2007 Yamaha Rhino, 2005 Chev Astro Van
11.6337.1530	Property/Building Insurance	1,219.00	1,580.00	1,800.00	1,800.00	1,800.00	1,208.27	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6337.1870	Other Professional/Contract Sv	1,200.00	720.00	3,425.00	1,500.00	3,000.00	1,000.00	Qtrucking Equip Hauling Fees, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-	-	
11.6337.2010	Communications	229.12	212.91	385.26	250.00	765.00	704.00	NJUS Local Phone/Net $244, AT&T IPAD $460
11.6337.2012	Computer Network/Hardware/Soft	1,449.98	2,349.99	1,265.00	2,000.00	1,400.00	1,365.00	MSDS Online $100, Ramaker Annual Mtnc & Cloud Hosting $1265, iPad
11.6337.2030	Travel,Training & Related Cost	-	-	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	-	-	-	
11.6337.2071	Operating Supplies	-	663.00	12.55	100.00	-	-	
11.6337.4010	Gas & Oil Supplies	-	80.51	519.83	50.00	750.00	500.00	
11.6337.4020	Vehicle/Eq Parts & Supply	1,703.20	268.76	939.33	700.00	1,100.00	500.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-	-	
11.6337.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00	10.00	10.00	
11.6337.4050	Small Tools & Equipment	-	902.99	362.66	500.00	500.00	500.00	
11.6337.4060	Tools & Eq Repair & Maint	51.83	77.99	224.77	200.00	224.77	100.00	
11.6337.4080	Road Maintenance Materials	-	-	-	5,000.00	5,000.00	-	
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-	-	
11.6337.7005	Building Maintenance Contracts	-	23.00	-	500.00	500.00	500.00	Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	107.73	4,885.25	1,021.43	6,000.00	2,500.00	1,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	6,335.80	6,627.54	4,929.05	6,400.00	6,550.00	6,600.00	
11.6337.7022	Utilities - Water	-	-	-	-	-	-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-	-	
11.6337.7025	Utilities - Heat	1,853.00	1,932.81	2,074.03	1,656.99	1,906.99	2,300.00	361 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	650.78	-	2,000.00	-	500.00	
11.6337.8030	Machinery & Equipment	-	8,812.53	1,552.67	10,000.00	10,000.00	1,000.00	
	Total Cemetery:	**29,771.71**	**70,836.53**	**54,873.44**	**89,598.26**	**87,450.42**	**142,756.66**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved 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	-	-	-	-	-	275.00	2012 John Deere Gator
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	1,085.00	97.66	89.73	1,500.00	1,000.00	500.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	-	-	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	2,000.00	Fence painting & flowers for dredge buckets
11.6338.4010	Gas & Oil Supplies	-	-	-	-	-	100.00	
11.6338.4020	Vehicle/Eq Parts & Supply	636.59	431.22	9.59	650.00	650.00	500.00	
11.6338.4050	Small Tools & Equipment	-	290.29	883.18	1,000.00	1,000.00	1,000.00	
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,516.83	3,752.82	57,623.03	25,000.00	50,000.00	5,000.00	Fence Repair IV playground / City Hall/Nugget
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	27,011.89	20,359.21	19,262.81	22,000.00	22,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	-	-	340.00	-	340.00	340.00	
11.6338.7024	Utilities - Garbage	7,755.55	7,651.16	6,245.10	7,795.00	7,675.00	7,672.32	
11.6338.7025	Utilities - Heat	3,895.47	4,074.52	4,195.48	3,442.50	3,442.50	4,200.00	750 gal
11.6338.8010	Land/Buildings & Improvements	10,324.05	14,131.87	2,094.04	10,000.00	10,000.00	6,000.00	
11.6338.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Parks / Playgrounds / Lights:	**53,225.38**	**50,788.75**	**90,742.96**	**71,387.50**	**96,107.50**	**48,587.32**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Public Works Supervisor	48,866.39	43,352.04	43,876.25	55,592.08	56,351.55	63,564.00	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	296,254.26	336,681.33	310,781.40	395,282.30	370,176.45	423,628.45	1 Road Crew Foreman, 4 Equip Operators, 1 Winter Driver (12% Transferred between Landfill, Cemetery, Port)
11.6339.1103	Salaries - Veh Maintenance	53,563.55	75,213.96	63,906.83	76,364.64	80,656.03	87,058.00	1 City Mechanic
11.6339.1104	Salaries - Admin-Purchasing	-	-	6,931.44	31,764.48	26,104.44	45,266.00	1 Purchasing Manager 6 Mo - Shared with Port
11.6339.1105	Salaries - Temporary Help	26,493.75	40,744.74	16,255.24	32,000.00	32,000.00	32,000.00	
11.6339.1201	Salaries - Overtime	112,176.70	130,714.36	79,966.71	90,000.00	85,000.00	80,000.00	
11.6339.1411	Accrued Personal Lv-Operators	(1,345.20)	(3,430.75)	-	4,999.37	4,999.37	11,522.16	
11.6339.1421	Health Ins - Operators	84,258.73	104,635.21	83,722.18	133,937.34	109,765.75	167,834.99	
11.6339.1431	Life Insurance - Operators	744.54	697.72	523.59	934.87	783.79	979.45	
11.6339.1441	FICA/Medicare - Operators	41,615.61	47,907.59	39,918.82	52,096.77	49,747.07	55,961.01	
11.6339.1461	PERS - Operators	123,257.05	132,280.15	105,750.38	142,780.82	145,196.95	153,893.62	
11.6339.1471	Workers' Comp Ins - Operators	35,337.94	31,415.05	40,138.96	38,959.98	38,959.98	38,165.42	
	Subtotal Salaries & Benefits:	**821,223.32**	**940,211.40**	**791,771.80**	**1,054,712.65**	**999,741.38**	**1,159,873.10**	
11.6339.1520	Vehicle Insurance	18,617.90	17,064.00	19,187.45	17,064.00	19,187.45	13,341.91	
11.6339.1530	Property/Building Insurance	1,996.00	2,700.00	3,076.00	3,076.00	3,076.00	2,711.39	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-	-	
11.6339.1860	Snow Removal	461,978.50	543,294.75	326,395.00	400,000.00	325,000.00	350,000.00	
11.6339.1870	Other Professional/Contract Sv	16,910.00	6,195.00	5,175.00	4,200.00	6,200.00	5,000.00	Maintain X $2646, Q Trucking $1500
11.6339.1940	Advertising	1,337.90	673.20	1,132.20	1,500.00	1,500.00	1,000.00	
11.6339.2010	Communications	1,261.66	1,303.03	918.08	1,175.00	1,175.00	1,720.00	NJUS Phone/Net $575, AT&T Cell $1143
11.6339.2012	Computer Network/Hardware/Soft	6,166.78	14,518.55	15,429.90	15,000.00	15,000.00	15,000.00	MSDS Online $250, Construction Machinery Annual Subscription for Tech Tool $2000, Freightliner/Volvo Software for Mtnc $3000, Cat Subscription $3000, Ford $1000, Cummins $1000, Weather Station $3000
11.6339.2020	Dues & Memberships	-	-	-	-	-	-	
11.6339.2030	Travel,Training & Related Cost	-	3,703.94	2,599.20	2,000.00	3,500.00	3,000.00	
11.6339.2040	Uniform/Clothing	4,161.52	701.60	2,193.59	3,500.00	3,500.00	750.00	Safety Gear
11.6339.2070	Office Supplies	82.42	211.74	261.97	200.00	350.00	150.00	
11.6339.2071	Operating Supplies	16,377.82	7,343.19	8,671.17	7,000.00	7,000.00	9,500.00	
11.6339.4010	Gas & Oil Supplies	212,463.79	187,381.74	112,609.90	180,000.00	130,000.00	150,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	164,559.15	123,086.72	189,535.25	160,000.00	205,000.00	140,000.00	
11.6339.4030	Vehicle/Eq Maintenance	910.32	2,219.50	29,342.33	1,000.00	30,000.00	3,000.00	
11.6339.4040	Vehicle Regis & Permits	135.00	3,580.00	2,470.00	3,750.00	3,750.00	4,940.00	SOA DOT Summer/Winter Road Permits $4840 , DMV Fees
11.6339.4050	Small Tools & Equipment	18,616.56	15,505.26	14,262.56	11,000.00	14,000.00	10,000.00	
11.6339.4060	Tools & Eq Repair & Maint	2,763.90	1,353.61	1,030.27	1,500.00	1,500.00	1,500.00	
11.6339.4080	Road Maintenance Materials	180,205.29	132,827.27	105,250.33	160,000.00	180,000.00	150,000.00	Gravel, Calcium Chloride and Road signs

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-	-	
11.6339.7005	Building Maintenance Contracts	60.00	106.00	50.00	100.00	100.00	100.00	
11.6339.7010	Bldg Maint Materials & Supply	21,147.77	12,449.87	4,295.31	15,000.00	7,500.00	6,000.00	
11.6339.7011	Janitorial Services & Supplies	310.24	242.40	55.22	500.00	500.00	350.00	
11.6339.7021	Utilities - Electric	21,988.37	19,593.00	15,897.49	25,000.00	20,000.00	21,150.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-	-	
11.6339.7025	Utilities - Heat	12,771.02	13,708.27	8,920.39	13,770.00	13,770.00	11,750.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	-	7,935.00	1,000.00	8,000.00	2,000.00	5,000.00	
	Total Road Maintenance:	**1,986,045.23**	**2,057,909.04**	**1,661,530.41**	**2,089,047.65**	**1,993,349.83**	**2,065,836.40**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	113,773.73	117,265.45	120,271.69	119,004.18	147,607.17	142,071.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	227,167.32	223,068.91	196,034.26	242,057.90	246,150.19	271,189.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	22,070.70	47,707.74	27,978.61	52,615.28	46,299.08	57,059.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	9,822.50	9,306.25	7,575.00	8,750.00	8,750.00	10,000.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	-	-	-	-	-	-	
11.6410.1106	Salaries - Programming		-	-	71,550.72	-	-	
11.6410.1201	Salaries - Overtime	9,401.10	8,523.75	9,666.22	8,000.00	10,500.00	8,000.00	
11.6410.1411	Accrued Personal Leave - NRC	5,090.82	4,013.09	15,457.89	7,498.55	14,643.89	25,744.96	
11.6410.1421	Health Insurance - NRC	53,884.91	67,345.68	50,342.56	109,622.40	64,145.12	104,074.58	
11.6410.1431	Life Insurance - NRC	627.58	546.14	384.20	833.64	534.64	752.50	
11.6410.1441	FICA/Medicare - NRC	29,661.41	31,381.07	28,839.56	38,401.32	35,136.94	37,356.41	
11.6410.1461	PERS - NRC	85,523.78	83,081.38	63,411.52	105,917.02	80,353.29	95,232.50	
11.6410.1471	Workers' Comp Insurance - NRC	5,783.06	7,310.74	11,967.00	10,008.35	10,008.35	8,356.02	
	Subtotal Salaries & Benefits:	**562,806.91**	**599,550.20**	**531,928.51**	**774,259.36**	**664,128.67**	**759,835.97**	
11.6410.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00	625.22	2019 Ford F150
11.6410.1530	Property/Building Insurance	16,059.00	21,392.00	24,369.00	24,369.00	24,369.00	31,037.71	
11.6410.1870	Other Professional/Contract Sv	16,582.47	17,396.01	16,512.10	16,500.00	16,500.00	18,000.00	Referees - Basketball, Volleyball, Youth Softball;
11.6410.1940	Advertising	234.60	895.63	-	-	-	-	
11.6410.2010	Communications	7,326.48	5,486.34	7,513.97	7,900.00	7,900.00	6,340.00	Fastwyre $1332, NJUS Phone/Internet $1027, GCI LD $100, SlingTV $882; StarLink $3000
11.6410.2012	Computer Network/Hardware/Soft	117.30	941.29	-	2,500.00	500.00	4,400.00	MSDS $100, Supplies $500, 1 PC Replc $1600, 1 Security PC $2200,
11.6410.2020	Dues & Memberships	229.00	180.00	370.00	365.00	365.00	370.00	ARPA x2 $95, NRPA $180
11.6410.2030	Travel,Training & Related Cost	5,095.21	5,917.79	11,220.81	7,000.00	11,500.00	7,000.00	Dir: NRPA, ARPA, ITC Start, Asst Dir: ARPA & PERMS
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	552.38	474.86	540.06	300.00	500.00	450.00	
11.6410.2071	Operating Supplies	5,767.84	3,353.37	5,922.65	8,000.00	8,000.00	8,000.00	
11.6410.2073	Resale Supplies	11,876.93	7,134.35	12,099.13	14,000.00	14,000.00	14,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	5,109.16	3,167.40	72.85	2,000.00	2,000.00	3,000.00	Youth Softball Supplies
11.6410.3010	Sponsorship/Donations/Contrib	1,672.06	2,695.00	765.00	1,800.00	1,800.00	2,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,929.96	4,005.49	339.36	3,000.00	3,000.00	3,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	327.64	182.08	551.86	500.00	500.00	500.00	
11.6410.4030	Vehicle/Eq Maintenance	-	-	-	500.00	500.00	-	
11.6410.4040	Vehicle Regis & Permits	-	-	-	10.00	10.00	10.00	
11.6410.4050	Small Tools & Equipment	1,534.69	313.33	650.57	800.00	800.00	800.00	
11.6410.4060	Tools & Eq Repair & Maint	4,609.41	745.56	2,951.07	3,000.00	3,000.00	3,000.00	Cardio Tech Visit - Replacement Parts

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-	-	
11.6410.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6410.7005	Building Maintenance Contracts	3,554.26	2,036.57	900.00	4,000.00	4,000.00	3,000.00	Cardio Tech Visit Labor $2000, Annual Fire Inspection Fee $1160, SOA DOL Boiler Insp $200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	14,776.05	7,342.14	7,147.62	12,000.00	12,000.00	12,000.00	General Maintenance/ Build Additional Storage
11.6410.7011	Janitorial Services & Supplies	4,926.21	8,394.39	8,263.46	9,000.00	9,000.00	8,000.00	Supply & Shipping Costs rising
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	47,520.40	36,391.63	30,889.11	40,000.00	40,000.00	41,500.00	
11.6410.7022	Utilities - Water	8,216.24	12,990.24	10,763.20	8,500.00	12,950.00	14,000.00	
11.6410.7023	Utilities - Sewer	7,070.64	12,649.44	10,511.80	7,500.00	12,800.00	12,500.00	
11.6410.7024	Utilities - Garbage	4,817.19	4,736.44	3,866.05	5,000.00	4,750.00	4,752.00	
11.6410.7025	Utilities - Heat	58,611.81	46,462.66	45,741.61	61,506.00	55,355.40	53,000.00	13,400 gal / 10% Reduction
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	14,814.05	13,137.66	9,151.71	12,000.00	12,000.00	12,000.00	Cardio Equipment
	Total Recreation:	**807,555.89**	**818,389.87**	**743,459.50**	**1,026,727.36**	**922,646.07**	**1,023,120.90**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	26,482.41	9,663.66	50,660.34	32,592.00	64,227.29	60,300.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	-	-	-	750.00	750.00	-	
11.6420.1201	Salaries - Overtime	-	-	1,480.23	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,025.96	748.30	3,988.72	2,550.66	4,970.76	4,612.95	
11.6420.1461	PERS - Pool	-	-	-	4,549.16	-	-	
11.6420.1471	Workers' Comp Insurance	1,145.32	224.69	1,442.70	1,410.67	1,410.67	2,330.43	
	Subtotal Salaries & Benefits:	**29,653.69**	**10,636.65**	**57,571.99**	**41,852.49**	**71,358.72**	**67,243.38**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	343.84	343.84	9,176.69	1,000.00	9,250.00	1,000.00	Quarterly Water Quality Testing
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	500.27	546.74	279.05	500.00	500.00	1,292.40	Fastwyre Local Phone $1293
11.6420.2012	Computer Network/Hardware/Soft	-	361.99	3,424.43	-	3,700.00	100.00	
11.6420.2030	Travel,Training & Related Cost	2,222.50	1,116.67	1,033.73	3,000.00	2,000.00	2,000.00	LeadGuard: ARC Lifeguard Instructor Cert
11.6420.2070	Office Supplies	-	-	-	-	-	-	
11.6420.2071	Operating Supplies	2,148.92	3,469.91	16,741.03	3,000.00	18,000.00	3,000.00	Chemical Expenses
11.6420.2073	Resale Supplies	1,002.51	-	-	450.00	450.00	400.00	Goggles, Ear & Nose Plugs
11.6420.4050	Small Tools & Equipment	-	45.71	-	250.00	250.00	250.00	
11.6420.4060	Tools & Eq Repair & Maint	-	103.28	-	500.00	500.00	250.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	3,982.00	-	4,000.00	-	-	
11.6420.7010	Bldg Maint Materials & Supply	5,289.04	15,379.39	7,541.05	5,000.00	10,000.00	3,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	2,816.13	-	-	7,900.00	7,900.00	5,000.00	Replacement Lines & Lifeguard Stands
	Total Swimming Pool:	**43,976.90**	**35,986.18**	**95,767.97**	**67,452.49**	**123,908.72**	**83,535.78**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	33,684.57	74,379.78	74,437.67	92,461.97	89,610.45	97,015.00	1 Director
11.6510.1102	Salaries - Museum Staff	71,785.27	55,774.52	40,376.00	62,689.34	50,359.40	46,691.00	1 FT Collections Assistant, 1 PT Mus Assistant
11.6510.1103	Salaries - Museum Aide	-	-	-	14,058.88	7,434.00	11,575.00	1 FT Museum Aide Summer Temp
11.6510.1104	Salaries - Temporary Hire	-	2,008.80	145.18	-	-	-	
11.6510.1201	Salaries - Overtime	3,731.15	260.29	405.32	2,000.00	1,000.00	2,000.00	
11.6510.1411	Accrued Personal Lv - Museum	3,970.43	1,620.00	-	2,739.87	2,739.87	3,949.05	
11.6510.1421	Health Insurance - Museum	22,566.52	41,961.04	39,397.85	51,100.92	50,377.84	49,452.48	
11.6510.1431	Life Insurance - Museum	197.85	192.97	149.11	233.40	225.36	164.40	
11.6510.1441	FICA/Medicare - Museum	8,657.59	9,711.90	8,628.26	13,097.58	11,352.89	12,031.99	
11.6510.1461	PERS - Museum	25,563.53	29,962.19	24,477.92	33,432.74	30,213.70	32,055.32	
11.6510.1471	Workers' Comp Ins - Museum	646.40	325.22	616.35	616.35	616.35	531.93	
	Subtotal Salaries & Benefits:	**170,803.31**	**216,196.71**	**188,633.66**	**272,431.05**	**243,929.86**	**255,466.17**	
11.6510.1530	Property/Building Insurance	20,704.88	24,851.12	28,299.60	28,299.60	28,299.60	29,066.50	
11.6510.1870	Other Professional/Contract Sv	5,025.25	7,826.36	14,518.33	10,000.00	15,000.00	1,750.00	SOA DEC Fees $500, Canon $1248
11.6510.1940	Advertising	705.20	4,117.20	1,400.00	900.00	1,500.00	3,700.00	Travel Guide Ad for Summer 2026
11.6510.2010	Communications	1,652.59	773.61	935.39	1,250.00	1,250.00	1,272.00	Fastwyre $269, NJUS Phone/Internet $975, GCI LD $30
11.6510.2012	Computer Network/Hardware/Soft	10,549.02	1,046.46	540.00	10,500.00	2,640.00	3,136.00	MSDS Online $100, Past Perfect $540, 1 PC Replacement $1600, HVAC PC Replc ptn $896
11.6510.2020	Dues & Memberships	-	50.00	-	250.00	250.00	250.00	Annual memberships and participation in Museums Alaska & Alaska Historical Society;
11.6510.2030	Travel,Training & Related Cost	229.03	1,248.81	2,148.78	2,500.00	2,500.00	2,200.00	AHS Conference in Fairbanks
11.6510.2070	Office Supplies	10.70	-	74.07	75.00	75.00	50.00	
11.6510.2071	Operating Supplies	733.55	1,601.58	662.20	1,500.00	1,500.00	1,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	-	389.80	1,318.87	1,500.00	1,500.00	4,000.00	Gift Store Items
11.6510.2703	Exhibits/Artifacts	112.73	3,000.00	3,278.38	4,000.00	4,000.00	4,450.00	Display Improvement
11.6510.2704	Recruitment	-	-	-	-	-	-	
11.6510.2705	Inventory Archive	2,162.75	390.00	-	2,000.00	1,500.00	1,500.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc.
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-	-	
11.6510.4050	Small Tools & Equipment	-	-	-	-	-	-	
11.6510.4060	Tools & Eq Repair & Maint	-	-	-	300.00	300.00	300.00	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-	-	-	
11.6510.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6510.7005	Building Maintenance Contracts	639.80	4,736.36	1,629.60	6,250.00	4,000.00	2,000.00	Annual Fire Inspection $425, SOA DOL Boiler Inspection $60, Yukon Fire Repair $525, ATS AK $220, Convergint
11.6510.7010	Bldg Maint Materials & Supply	2,458.67	3,245.72	4,752.09	7,500.00	7,500.00	4,000.00	Paint & Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	-	142.29	350.87	800.00	800.00	800.00	
11.6510.7020	Building Utilities	-	-	-	-	-	-	
11.6510.7021	Utilities - Electric 56%	22,801.62	17,246.54	15,396.32	20,000.00	20,000.00	18,225.00	
11.6510.7022	Utilities - Water 56%	1,858.20	1,863.88	1,550.38	1,860.00	1,860.00	1,858.20	
11.6510.7023	Utilities - Sewer 56%	500.06	506.97	419.05	505.00	505.00	500.16	
11.6510.7024	Utilities - Garbage 56%	506.45	499.58	407.81	510.00	510.00	501.00	
11.6510.7025	Utilities - Heat 56%	26,149.42	24,306.58	20,476.31	27,811.73	25,030.56	24,400.00	10,820 gal (10,820 x 4.59=49,663.80 x .56)/ 10% Reduction
11.6510.7530	Cash - Over/Short	-	-	-	5.00	5.00	-	
11.6510.7540	Credit Card Service Fees	11.88	14.89	15.32	15.00	15.00	15.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Museum:	**267,615.11**	**314,054.46**	**286,807.03**	**400,762.38**	**364,470.02**	**360,940.03**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	111,497.52	116,558.62	102,983.10	118,161.68	127,794.54	133,422.00	1 Library Director
11.6520.1102	Salaries - Library Staff	68,833.50	70,111.30	66,229.94	100,109.51	97,111.74	121,483.00	1 Lib Asst - 35 hours per week, 1 Education Coordinator 30 hours per week, 1 Summer Clerk Temp 20 hrs per week Jul/Aug & May/June
11.6520.1103	Salaries - Library Aide	-	2,850.39	-	-	-	-	
11.6520.1201	Salaries - Overtime	1,299.36	508.74	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	8,963.33	19,990.61	9,513.14	10,533.92	10,533.92	7,055.00	
11.6520.1421	Health Insurance - Library	52,262.39	55,600.80	48,426.84	57,321.84	58,309.80	73,779.80	
11.6520.1431	Life Insurance - Library	287.28	287.28	239.40	287.28	287.28	417.78	
11.6520.1441	FICA/Medicare - Library	14,544.87	16,045.20	13,641.82	16,736.00	17,205.33	19,500.24	
11.6520.1461	PERS - Library	40,598.99	40,351.37	33,012.46	43,834.12	42,753.10	54,400.06	
11.6520.1471	Workers' Comp Ins - Library	548.45	415.13	768.46	785.78	785.78	862.09	
	Subtotal Salaries & Benefits:	**298,835.69**	**322,719.44**	**274,815.16**	**347,770.13**	**354,781.49**	**410,919.97**	
11.6520.1530	Property/Building Insurance	8,503.79	10,206.71	11,623.05	11,623.05	11,623.05	9,200.83	
11.6520.1870	Other Professional/Contract Sv	4,670.25	4,171.18	1,299.61	2,600.00	2,000.00	2,000.00	Canon Fees $1252, Boynton $167, SOA DEC $250
11.6520.1940	Advertising	892.50	1,423.75	821.10	1,000.00	1,000.00	1,000.00	Summer Reading Program Ad
11.6520.2010	Communications	4,130.90	3,735.63	3,403.70	5,300.00	5,500.00	6,000.00	Fastwyre DSL for Public Computers $3350,1x Fee $993; NJUS Phone/Net $860, GCI LD $240, Meraki, Whofi
11.6520.2012	Computer Network/Hardware/Soft	904.02	1,708.96	-	5,500.00	2,850.00	1,218.00	MSDS Online $100, Hardware Placeholder $750, HVAC PC Replc ptn $368
11.6520.2020	Dues & Memberships	100.00	424.00	100.00	425.00	425.00	424.00	Ak Library Network Dues $100, ALA Member Fee $224, AKLA Member Fee $100
11.6520.2030	Travel,Training & Related Cost	3,025.10	1,307.37	3,909.03	6,000.00	6,000.00	4,000.00	CE Conferences: AKLA, ATALM, DirLead
11.6520.2050	Audio/Visual Materials	692.28	808.95	775.84	900.00	900.00	900.00	
11.6520.2060	Books, Periodicals & Subscript	20,080.60	13,535.92	14,851.91	15,500.00	15,500.00	16,600.00	OCLC $3209, Brodart $2576, AK Lib Network $1898, Follett School Solutions $1271, Userful $1812, Books $5500
11.6520.2070	Office Supplies	1,694.00	2,434.23	1,472.31	2,000.00	2,000.00	2,200.00	Toner, Book Processing Supplies: Bar Codes
11.6520.2071	Operating Supplies	16,142.03	19,510.61	11,856.20	15,000.00	15,000.00	15,000.00	Boynton Copy Fees $800, Youth Programming Supplies: Summer Reading Program, PreSchool Story Hour, Iditarod Events
11.6520.4050	Small Tools & Equipment	-	-	-	-	-	-	
11.6520.4060	Tools & Eq Repair & Maint	-	-	-	-	-	-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	262.78	2,150.94	669.30	2,600.00	2,000.00	2,000.00	Yukon Fire Annual Fire Alarm Inspection $175, SOA Boiler Certification $30, Yukon Fire Repairs $215, ATS AK $90, Convergint $1845
11.6520.7010	Bldg Maint Materials & Supply	937.00	752.11	2,076.78	3,200.00	3,200.00	2,600.00	Paint & Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	-	20.69	201.61	500.00	500.00	800.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	9,364.96	7,083.43	6,323.56	8,000.00	8,000.00	7,900.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	765.53	636.77	775.00	775.00	772.00	
11.6520.7023	Utilities - Sewer 23%	205.44	208.24	172.12	210.00	210.00	210.00	
11.6520.7024	Utilities - Garbage 23%	208.00	205.22	167.51	210.00	210.00	210.00	
11.6520.7025	Utilities - Heat 23%	10,739.94	9,983.00	8,409.88	11,422.67	10,280.40	9,755.00	10,820 gal (10,820 x 4.59=49,663.80 x .23)
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	**382,152.48**	**403,155.91**	**343,585.44**	**440,535.85**	**442,754.94**	**493,709.80**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-	-	-	**ADMIN REVIEW LEASE**
11.6570.1431	Life Insurance	-	-	-	-	-	-	
11.6570.1441	FICA/Medicare	-	-	-	-	-	-	
11.6570.1461	PERS	-	-	-	-	-	-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-	-	-	
11.6570.1530	Property/Building Insurance	7,764.33	9,319.17	10,612.35	10,612.35	10,612.35	8,400.77	
11.6570.1870	Other Professional/Contract Sv	241.48	97.64	89.75	500.00	250.00	586.00	HVAC PC Replcmnt ptn $336
11.6570.2010	Communications	102.53	48.63	-	125.00	125.00	128.00	
11.6570.2071	Operating Supplies	-	-	-	-	-	-	
11.6570.4050	Small Tools & Equipment	-	-	-	-	-	-	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-	-	
11.6570.7005	Building Maintenance Contracts	239.92	1,994.27	611.10	2,350.00	2,350.00	650.00	Yukon Fire Annual Fire Alarm Inspection $250, SOA Boiler Inspection, Convergint
11.6570.7010	Bldg Maint Materials & Supply	661.74	689.21	1,923.14	4,500.00	4,500.00	2,000.00	Paint & Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	-	9.23	189.51	400.00	400.00	600.00	
11.6570.7021	Utilities - Electric 21%	8,550.60	6,467.51	5,773.68	6,000.00	7,000.00	7,100.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	698.97	581.40	700.00	700.00	696.84	
11.6570.7023	Utilities - Sewer 21%	187.54	190.11	157.14	200.00	200.00	187.56	
11.6570.7024	Utilities - Garbage 21%	189.88	187.35	152.94	195.00	195.00	187.92	
11.6570.7025	Utilities - Heat 21%	9,806.02	9,115.09	7,678.76	10,429.40	9,386.46	9,200.00	10,820 gal (10,820 x 4.59=49,663.80 x .21) / 10% Reduction
	Total RFB Katirvik:	**28,440.88**	**28,817.18**	**27,769.77**	**36,011.75**	**35,718.81**	**29,737.09**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Visitor Center								
11.6580.1101	Salaries - Aide						-	1 P/T Aide; 1 Summer Temp
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	874.00	1,167.00	1,329.00	1,329.00	1,329.00	1,066.51	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-	-	
11.6580.1940	Advertising	-	-	-	-	-	-	
11.6580.2010	Communication	1,364.87	1,301.63	733.86	1,400.00	1,400.00	1,280.00	Fastwyre Local Phone, Fax
11.6580.2200	Chamber of Commerce	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	130,000.00	**ADMIN REVIEW**
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-	-	
11.6580.7005	Bldg Maintenance Contracts	5,930.00	46.00	-	5,000.00	5,000.00	-	
11.6580.7010	Bldg Mtnc Materials & Supplies	14,367.63	128.69	2,615.11	1,500.00	2,750.00	1,500.00	
11.6580.7011	Janitorial Services & Supplies	-	-	151.20	100.00	100.00	250.00	
11.6580.7020	Building Utilities	-	-	-	-	-	-	
11.6580.7021	Utilities - Electric	1,902.76	1,751.41	1,397.19	1,800.00	1,800.00	1,750.00	
11.6580.7022	Utilities - Water	1,070.24	1,008.24	840.20	1,010.00	1,010.00	1,008.24	
11.6580.7023	Utilities - Sewer	967.44	893.04	744.20	900.00	900.00	893.04	
11.6580.7024	Utilities - Garbage	904.33	892.14	728.19	910.00	910.00	894.60	
11.6580.7025	Utilities - Heat	6,899.97	4,954.61	4,419.18	6,000.00	6,000.00	6,200.00	1,500 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	4,320.00	2,040.45	-	2,500.00	-	-	
	Total Visitor Center:	**238,601.24**	**214,183.21**	**212,958.13**	**222,449.00**	**221,199.00**	**144,842.39**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemploymt	3,896.01	(1,253.37)	5,417.69	4,000.00	5,000.00	6,000.00	
11.6700.1510	General Insurance	42,714.68	82,574.64	131,130.52	130,203.68	131,130.52	165,413.73	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-	-	
11.6700.3020	School Support/Appropriation	3,150,000.00	3,200,000.00	2,177,111.24	3,400,000.00	3,400,000.00	2,700,000.00	Required Contribution $1,431,656 / Additional Contribution: $1,268,344
11.6700.4070	Residential Demolition	-	-	-	-	-	-	
11.6700.4655	Iditarod Trail Committee	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-	-	
11.6700.4661	Nome PreSchool Association	65,000.00	-	-	65,000.00	65,000.00	-	
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)	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	
11.6700.4705	Fireworks	4,999.00	5,039.00	5,019.50	5,000.00	5,000.00	5,000.00	
11.6700.4706	Iron Dog	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	
11.6700.4707	Nome Winter Sports	-	10,175.43	6,342.32	10,000.00	10,000.00	-	
11.6700.4708	Nome Community Center	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
11.6700.4709	Checkpoint Youth Center	10,000.00	10,000.00	-	10,000.00	10,000.00	-	
11.6700.4710	Nome Public Schools	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
11.6700.4711	PAWS of Nome	-	-	-	3,000.00	3,000.00	-	
11.6700.4712	Nome Eskimo Community	-	-	-	5,000.00	5,000.00	-	
11.6700.4713	Nordic Ski Program	-	-	-	3,000.00	3,000.00	-	
11.6700.4714	LEPC	4,708.00	-	-	3,000.00	3,000.00	3,000.00	
11.6700.7550	Bad Debt	64,851.84	(12,186.35)	28,773.10	20,000.00	30,000.00	20,000.00	
11.6700.8001	Leases - Principal	24,678.76	-	-	25,000.00	-	-	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest	621.24	-	-	2,000.00	-	-	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases	-	-	-	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	19,518.15	19,228.63	12,583.36	28,525.00	28,525.00	12,850.00	Utilities @ 504 Warren Place $9375, Ins $474., Maint $3000
11.6700.9211	Vacate City-Owned Property	-	-	-	-	-	-	
11.6700.9213	Special Items	-	-	-	-	-	-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	6,258.50	8,949.57	8,536.00	8,640.00	8,640.00	9,442.00	$854 NACTEC Alarm & Sprinkler Inspection, $8588 Bldg Insurance
11.6700.9492	School Other	-	-	-	-	-	-	
11.6700.9900	Budget Savings	-	-	-	(600,000.00)	-	-	Salary & Benefits: Grant allocations, vacancies
11.6700.9901	Budget Adjustment	-	-	-	(300,000.00)	-	-	Estimate for Project Completion Crossing fiscal years
	Total Non-Departmental:	**3,524,746.18**	**3,457,527.55**	**2,479,913.73**	**2,997,868.68**	**3,832,295.52**	**2,959,205.73**	

FY2026 Approved Budget General Fund Expense		F23 Actuals	F24 Actuals	F25 YTD Actuals @ 4.30.25	O-24-06-01 F25 Approved Budget	O-25-03-01 F25 Proposed Amended Budget	O-25-06-02 F26 Approved Budget	Budget Notes
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	125,766.61	123,804.18	-	77,275.00	77,275.00	-	Transfer to Fund 12 - School Bond Payments Less Net Projected SOA Reimbursement
11.6888.8812	Transfers Out - PWR Rev %	97,490.42	70,831.46	-	93,874.81	93,874.81	93,874.81	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev	34,993.11	-	-	-	-	-	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement	288,945.14	159,604.17	-	188,900.00	309,538.22	105,000.00	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	311,770.60	400,995.75	-	681,471.98	770,982.63	240,395.00	Transfer to Fund 13 - $45,395; Transfer to Fund 14 - CP $95,000; Transfer to Fund 14 to Replenish Vehicle Replacement Funds $100,000
	Total Transfers - Interfunds:	**858,965.88**	**755,235.56**	**-**	**1,041,521.79**	**1,251,670.66**	**439,269.81**	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	
	Total General Fund Expense:	**16,231,565.82**	**16,710,837.29**	**13,445,849.21**	**17,813,567.33**	**18,791,158.33**	**17,077,667.31**	