

## GENERAL FUND REVENUE

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>FUNDING SOURCE</b>						
40140	Permits	4,450	-	-	4,450	
40150	Sales Tax Registration	3,000	1,610	-	3,000	
40160	City Sales Tax	385,000	240,714	-	385,000	
40170	Fish Tax	1,911,248	1,797,670	-	1,911,248	
40180	Remote Seller Sales Tax	10,000	-	-	10,000	
40190	State Liquor Rev Sharing	-	-	-	-	
40250	State Revenue Sharing	54,600	75,000	20,400	75,000	Increase in Community Assistance from State of Alaska.
40270	State Shared Fisheries Bus. Tax	6,500	-	-	6,500	
40310	State Fisheries Rev Sharing	831,973	-	-	831,973	
40320	Fisheries Landing Tax	10,000	835	-	10,000	
40370	Federal Revenue Sharing-PILT	81,000	76,454	-	81,000	
40380	Housing Revenue	115,000	63,623	-	115,000	
40390	Building Rental Revenue	3,500	2,084	-	3,500	
40420	Interest on Accounts (A/R)	2,500	252	-	2,500	
40430	Finance Dept Revenues	2,500	540	-	2,500	
40440	Admin Allocation Revenue	649,424	427,116	-	649,424	
40460	Interest/Investment Income	230,000	119,684	(23,000)	207,000	Decrease in interest earned due to lower interest rates.
40480	Lease Revenues	1,584	5,000	3,416	5,000	Increase because of lease of Civic Center.
40530	Rental Revenue	3,500	-	-	3,500	
40910	Mobile Equip Revenue	-	-	-	-	
40970	Labor Revenues	-	1,187	-	-	
41180	Supplies/Merch Sold Rev	3,500	2,887	-	3,500	
41330	Miscellaneous Revenues	17,000	24,227	7,227	24,227	Increase because of sale of auctioned City vehicles.
41340	Internal Lumber/Material Rev	1,600	833	-	1,600	
<b>Total General Fund Revenue</b>		<b>4,327,879</b>	<b>2,839,716</b>	<b>8,043</b>	<b>4,335,922</b>	

## FUND 101 - CITY COUNCIL

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
	Salaries	15,960	5,648	(4,612)	11,348	Decrease because not all council members attending meetings.
	Benefits	2,563	784	(747)	1,816	
		<b>18,523</b>	<b>6,432</b>	<b>(5,359)</b>	<b>13,164</b>	
<b>OPERATING</b>						
	53450 Gasoline	500	73	-	500	
	53520 Shipping/ Air Freight	-	48	48	48	
	53890 Internal Heating Oil	500	127	-	500	
	53920 Internal Refuse Expense	2,057	-	-	2,057	
		<b>3,057</b>	<b>248</b>	<b>48</b>	<b>3,105</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	55100 Telephone / Communications	1,758	1,114	-	1,758	Decrease because no travel due to pandemic.
	55130 Postage	25	-	-	25	
	55160 Office Supplies	100	-	-	100	
	55220 Dues & Subscriptions	11,719	3,280	-	11,719	
	55400 Travel & Per Diem	16,600	4,818	(11,782)	4,818	
	55580 Meetings & Special Events	10,000	4,514	-	10,000	
	55700 Contributions	5,000	2,700	-	5,000	
		<b>45,202</b>	<b>16,426</b>	<b>(11,782)</b>	<b>33,420</b>	
<b>Total Outflows</b>						
		<b>66,782</b>	<b>23,106</b>	<b>(17,093)</b>	<b>49,689</b>	

## FUND 102 - NONDEPARTMENTAL

	CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>					
Salaries	-	-	63,000	63,000	2020 Employee Christmas bonus at \$1,500 per employee.
Benefits	-	-	17,285	17,285	
Medical/Life Insurance	-	-	-	-	
	-	-	80,285	80,285	
<b>OPERATING</b>					
53520 Shipping & Air Freight	-	314	314	314	Increase because of purchase Maverick internet dish and parts.
53740 Kits/Sample Testing	150	-	-	150	
53780 Safety Equipment	-	1,773	1,773	1,773	
53810 Radios/Computers/Electronics	-	3,262	3,262	3,262	
	150	5,349	5,349	5,499	
<b>CONSTRUCTION/PROJECTS</b>					
54700 Transfer Out (Projects)	250,000	-	(250,000)	-	Decrease because of intending to make an investment but due to interest rates we are not going to make an investment at this time.
	250,000	-	(250,000)	-	
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications	858	546	-	858	Decrease because of no travel due to pandemic. Decrease because of no travel due to pandemic.
55130 Postage	30	-	-	30	
55220 Dues & Subscriptions	18,402	15,005	-	18,402	
55310 Insurance	42,808	30,492	-	42,808	
55400 Travel & Per Diem	17,000	3,103	(13,897)	3,103	
55610 Training	21,800	-	(21,800)	-	
55820 Consulting Services	116,224	50,143	-	116,224	
55940 Collection Expense	100	-	-	100	
	217,222	99,289	(35,697)	181,525	
<b>CAPITAL ASSET INVESTMENTS</b>					
57240 Office Equipment/Materials	-	-	-	-	
	-	-	-	-	
<b>Total Outflows</b>	<b>467,372</b>	<b>104,638</b>	<b>(200,063)</b>	<b>267,309</b>	

## FUND 103 - LEGAL & POLITICAL CONSULTANTS

	CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
55730 Legal Services	172,500	108,869	(34,500)	138,000	Decrease because some expenses related to pandemic response covered by Funds 536 or 538.
55820 Consulting Services	14,250	-	-	14,250	
<b>Total Outflows</b>	<b>186,750</b>	<b>108,869</b>	<b>(34,500)</b>	<b>152,250</b>	

FUND 104 - ENGINEERING

54620    Engineering

Total Outflows

CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
5,000	4,076	-	5,000	
5,000	4,076	-	5,000	

## FUND 105 - CITY MANAGER

		CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
	Salaries	128,137	49,904	(57,662)	70,475	Decrease because portion of time related to pandemic response covered by Fund 538.
	Benefits	39,825	22,626	(17,921)	21,904	
	Medical/Life Insurance	11,585	7,712	(5,213)	6,372	
		<b>179,547</b>	<b>80,242</b>	<b>(80,796)</b>	<b>98,751</b>	
<b>OPERATING</b>						
	53390 Operating Supplies	350	150	(200)	150	
	53450 Gasoline	750	345	-	750	
	53510 Parts	-	15	15	15	
	53520 Shipping/ Air Freight	200	219	19	219	
	53540 Vehicle Maintenance	630	932	302	932	
	53810 Radios/Electronic Equipment	-	196	196	196	
	53920 Internal Refuse Expense	536	626	-	536	
		<b>2,466</b>	<b>2,483</b>	<b>332</b>	<b>2,798</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	55100 Telephone/Communications	1,536	917	-	1,536	Decrease because of no travel due to pandemic. Decrease because no regular all staff meetings due to pandemic.
	55130 Postage & Freight	50	77	27	77	
	55160 Office Supplies	150	24	(126)	24	
	55220 Dues & Subscriptions	3,290	2,094	-	3,290	
	55310 Insurance	546	387	-	546	
	55400 Travel & Per Diem	18,000	10,668	(7,332)	10,668	
	55580 Meetings & Special Events	3,000	197	(2,803)	197	
	55670 Lease Expenses	300	201	-	300	
		<b>26,872</b>	<b>14,565</b>	<b>(10,234)</b>	<b>16,638</b>	
	<b>Total Outflows</b>	<b>208,885</b>	<b>97,290</b>	<b>(90,698)</b>	<b>118,187</b>	

## FUND 110 - CITY CLERK

	CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>					
Salaries	83,101	46,465	(24,930)	58,171	Decrease because portion of time related to pandemic response covered by Fund 538.
Benefits	25,828	13,835	(7,748)	18,080	
Medical/Life Insurance	13,940	8,852	(4,182)	9,758	
	<b>122,869</b>	<b>69,152</b>	<b>(36,860)</b>	<b>86,009</b>	
<b>OPERATING</b>					
53390 Operating Supplies	350	150	(200)	150	
53450 Gasoline	300	338	-	300	
53520 Shipping/ Air Freight	135	161	26	161	
53540 Vehicle Maintenance	65	-	-	65	
53780 Safety Equipment	-	-	-	-	
53810 Radios/Electronic Equipment	1,020	1,019	(1)	1,019	
53920 Internal Refuse Expense	536	626	-	536	
	<b>2,406</b>	<b>2,294</b>	<b>(175)</b>	<b>2,231</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications	1,824	1,296	-	1,824	Decrease because of no travel due to pandemic.
55130 Postage & Freight	50	26	(24)	26	
55160 Office Supplies	250	474	224	474	
55180 Furniture/ Appliances < \$5K	550	900	350	900	
55220 Dues & Subscription	4,475	2,396	-	4,475	
55310 Insurance	269	-	-	269	
55400 Travel & Per Diem	2,999	-	(2,999)	-	
55670 Lease Expenses	300	208	-	300	
55820 Consulting Services	300	1,005	705	1,005	
	<b>11,017</b>	<b>6,305</b>	<b>(1,744)</b>	<b>9,273</b>	
<b>Total Outflows</b>	<b>136,292</b>	<b>77,751</b>	<b>(38,779)</b>	<b>97,513</b>	

## FUND 116 - HOUSING

	CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>					
Salaries	16,548	10,709	(1,655)	14,893	Decrease because portion of time related to pandemic response covered by Fund 538.
Benefits	5,143	3,403	(514)	4,629	
Medical/Life Insurance	-	-	-	-	
	<b>21,691</b>	<b>14,112</b>	<b>(2,169)</b>	<b>19,522</b>	
<b>OPERATING</b>					
53390 Operating Supplies	600	267	-	600	
53510 Parts	400	-	-	400	
53520 Shipping/ Air Freight	7,500	9,257	-	7,500	
53600 Building Maintenance	17,158	15,348	-	17,158	
53880 Internal Elec Utilities	13,800	6,990	-	13,800	
53890 Internal Heating Oil	21,200	16,745	-	21,200	
53900 Internal Water Expense	3,960	1,898	-	3,960	
53910 Internal Sewer Expense	3,960	1,898	-	3,960	
53920 Internal Refuse Expense	3,960	1,898	-	3,960	
	<b>72,538</b>	<b>54,301</b>	<b>-</b>	<b>72,538</b>	
<b>CONSTRUCTION/PROJECTS</b>					
54600 Contractors	4,000	1,605	-	4,000	
	<b>4,000</b>	<b>1,605</b>	<b>-</b>	<b>4,000</b>	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>					
55100 Telephone/Communications	6,336	4,501	-	6,336	
55130 Postage	150	1	-	150	
55180 Furniture/ Appliances < \$5K	1,500	-	-	1,500	
55220 Dues & Subscriptions	11,125	7,254	-	11,125	
55310 Insurance	19,579	13,527	-	19,579	
55670 Lease Expense	-	201	-	-	
	<b>38,690</b>	<b>25,484</b>	<b>-</b>	<b>38,690</b>	
<b>CAPITAL ASSET INVESTMENTS</b>					
					Decrease because of materials charged to Building Maintenance and not performing work on 4-Plexes this year due to the pandemic.
57150 Building	25,000	4,687	(10,000)	15,000	
	<b>25,000</b>	<b>4,687</b>	<b>(10,000)</b>	<b>15,000</b>	
<b>Total Outflows</b>	<b>161,919</b>	<b>100,189</b>	<b>(12,169)</b>	<b>149,750</b>	



## FUND 120 - FINANCE

	CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>					
41330 Miscellaneous Revenue	-	50	50	50	
	-	50	50	50	
<b>PERSONNEL</b>					
Salaries	311,228	161,833	(62,246)	248,982	Decrease because portion of time related to pandemic response covered by Funds 536 and 538, and hiring of new employees.
Benefits	96,730	55,092	(19,346)	77,384	
Medical/Life Insurance	14,344	7,903	(2,869)	11,475	
	<b>422,302</b>	<b>224,828</b>	<b>(84,461)</b>	<b>337,841</b>	
<b>OPERATING</b>					
53390 Operating Supplies	500	530	30	530	
53450 Gasoline	1,000	359	-	1,000	
53510 Parts	-	55	55	55	
53520 Shipping/ Airfreight	335	80	-	335	
53540 Vehicle Maintenance	65	-	-	65	
53810 Radio/ Computers/ Elctrc Equip	1,020	1,019	(1)	1,019	
53920 Internal Refuse Expense	536	1,251	-	536	
	<b>3,456</b>	<b>3,294</b>	<b>84</b>	<b>3,540</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/ Communications	8,016	5,213	-	8,016	
55130 Postage & Freight	2,200	1,554	(646)	1,554	
55160 Office Supplies	1,100	1,122	22	1,122	
55180 Furniture/ Appliances <\$5,000	1,200	320	(880)	320	
55190 Printing	300	320	20	320	
55220 Dues & Subscriptions	20,801	12,413	-	20,801	
55250 Bank Charges	5,100	2,462	-	5,100	
55280 Long/ Short Account	250	(240)	-	250	
55310 Insurance	837	392	-	837	
55400 Travel & Per Diem	3,500	-	(3,500)	-	Decrease because of no travel due to pandemic.
55670 Lease Expenses	9,240	6,030	-	9,240	
55790 Auditing Services	65,000	55,650	(9,350)	55,650	Decrease in auditing costs.
55820 Consulting Services	2,800	375	(2,425)	375	Decrease because more IT work was expected than performed.
55840 Enhncmnt/ Service Fees (Systems)	10,000	8,093	-	10,000	
55910 Miscellaneous Expense	100	165	65	165	
56000 Vendor Interest Expense	200	367	167	367	
	<b>130,644</b>	<b>94,236</b>	<b>(16,527)</b>	<b>114,117</b>	
<b>CAPITAL ASSET INVESTMENTS</b>					
57210 Vehicles	34,015	34,529	514	34,529	
	<b>34,015</b>	<b>34,529</b>	<b>514</b>	<b>34,529</b>	
<b>Total Outflows</b>	<b>590,417</b>	<b>356,887</b>	<b>(100,390)</b>	<b>490,027</b>	

## FUND 130 - PUBLIC SAFETY

		CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
41330	State Grants	85,750	-	(85,750)	-	Decrease because State of Alaska Homeland Security Grant for emergency sirens will move to Fund 540 once received.
		<b>85,750</b>	<b>-</b>	<b>(85,750)</b>	<b>-</b>	
<b>PERSONNEL</b>						
	Salaries	401,900	245,253	(20,095)	381,805	Decrease because portion of time related to pandemic response covered by Fund 538.
	Benefits	124,911	83,156	(6,246)	118,665	
	Medical/Life Insurance	59,295	33,060	(2,965)	56,330	
		<b>586,106</b>	<b>361,469</b>	<b>(29,306)</b>	<b>556,800</b>	
<b>OPERATING</b>						
53390	Operating Supplies	1,000	5,715	4,715	5,715	Increase because PBT unit was not functioning properly and Public Safety needed new PBT units and the straws for the new units.
53450	Gasoline	7,000	4,463	-	7,000	
53510	Parts	-	92	92	92	
53520	Shipping/ Air Freight	500	800	300	800	
53540	Vehicle Maintenance	1,534	2,250	-	1,534	Increase because of purchase of replacement flooring for dispatch area due to damage in shipping of previously ordered flooring.
53600	Building Maintenance	-	2,383	2,383	2,383	
53750	Uniforms	3,000	2,665	(335)	2,665	
53780	Safety Equipment	2,500	1,805	(695)	1,805	
53880	Internal Electric Utilities	3,000	1,824	-	3,000	
53890	Internal Heating Oil	1,950	1,244	-	1,950	
53920	Internal Refuse Expense	536	1,251	-	536	
		<b>21,020</b>	<b>24,492</b>	<b>6,460</b>	<b>27,480</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	8,448	5,277	-	8,448	
55130	Postage & Freight	200	55	(145)	55	
55160	Office Supplies	500	556	56	556	
55180	Furniture/ Appliances <\$5,000	2,800	3,539	739	3,539	
55220	Dues & Subscriptions	13,471	9,102	-	13,471	

## FUND 130 - PUBLIC SAFETY

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55310	Insurance	13,585	10,034	-	13,585	
55400	Travel & Per Diem	14,803	13,554	-	14,803	
55430	Relocation Expense	2,500	2,500	-	2,500	
55460	Recruitment Expense	-	3,417	3,417	3,417	Increase because of State mandated lab work for officer to attend academy.
55580	Meetings & Special Events	100	-	(100)	-	
55610	Training	16,500	3,010	-	16,500	
55670	Lease Expenses	3,000	1,735	-	3,000	
55820	Consulting Expense	-	595	595	595	
55910	Miscellaneous Expense	-	15	15	15	
		<b>75,907</b>	<b>97,463</b>	<b>4,577</b>	<b>80,484</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57180	Machinery/Equipment	85,750	-	(85,750)	-	Decrease because costs for emergency sirens to Fund 540 once received.
57210	Vehicles	48,886	57,834	8,948	57,834	Increase in purchase price and shipping cost for patrol vehicles.
		<b>134,636</b>	<b>57,834</b>	<b>(76,802)</b>	<b>57,834</b>	
<b>Total Outflows</b>		<b>817,669</b>	<b>541,258</b>	<b>(95,071)</b>	<b>722,598</b>	

## FUND 135 - FIRE/EMS

		CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330	Miscellaneous Revenue	-	1,500	1,500	1,500	Increase because of receipt of American Seafoods grant for AED.
		-	1,500	1,500	1,500	
PERSONNEL						
	Salaries	209,020	7,041	(25,082)	183,938	Decrease because the EMS Coordinator position not filled until end of August due to pandemic.
	Benefits	64,963	22,192	(6,496)	58,467	
	Medical/Life Insurance	33,745	11,692	(3,375)	30,370	
		307,728	40,925	(34,953)	272,775	
OPERATING						
53390	Operating Supplies	3,000	2,142	-	3,000	Increase because of AED and AED supplies with funds from American Seafoods grant.
53420	Diesel	300	238	-	300	
53450	Gasoline	50	45	-	50	
53510	Parts	-	15	15	15	
53520	Shipping/ Air Freight	200	608	408	608	
53540	Vehicle Maintenance	1,108	220	-	1,108	
53750	Uniforms	-	-	-	-	
53780	Safety Equipment	-	2,339	2,339	2,339	
53810	Radios/Computers/Electronic Eq.	1,460	2,308	848	2,308	
53880	Internal Electric Expense	14,500	8,839	-	14,500	
53900	Internal Water Expense	1,650	963	-	1,650	
53910	Internal Sewer Expense	1,188	693	-	1,188	
		23,456	18,410	3,610	27,066	
GENERAL & ADMINISTRATIVE						
55100	Telephone /Communications	610	60	-	610	Increase due to search and rescue team member recertifications.
55130	Postage	-	-	-	-	
55220	Dues/Subscriptions	-	1,115	1,115	1,115	
55310	Insurance	11,153	8,268	-	11,153	Increase because this expense was not orginally budgeted to advertise for EMS Coordinator position.
55460	Recruitment Expense	-	1,059	1,059	1,059	
55400	Travel & Per Diem	-	-	-	-	
55580	Meeets & Special Events	-	-	-	-	
55610	Training	-	-	-	-	
55700	Contributions	5,500	5,400	(100)	5,400	
55820	Consulting	300	375	75	375	
		17,563	16,277	2,149	19,712	
Total Outflows		348,747	75,612	(29,194)	319,553	

## FUND 170 - PUBLIC WORKS ADMINISTRATION

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
	Salaries	226,129	79,957	(106,226)	119,903	Decrease because portion of time related to pandemic response covered by Fund 538 and not filling Public Works Manager position.
	Benefits	70,281	29,306	-	70,281	
	Medical/Life Insurance	9,648	106	-	9,648	
		<b>306,058</b>	<b>109,369</b>	<b>(106,226)</b>	<b>199,832</b>	
<b>OPERATING</b>						
	53390 Operating Supplies	500	270	(230)	270	
	53450 Gasoline	4,500	2,042	-	4,500	
	53510 Parts	-	15	15	15	
	53520 Shipping/ Air Freight	250	54	(196)	54	
	53540 Vehicle Maintenance	260	73	-	260	
	53780 Safety Equipment	250	-	(250)	-	
	53810 Radios/ Computers/ Electric Eq.	1,600	1,047	(553)	1,047	
	53880 Internal Elec Utilities	9,325	5,801	-	9,325	
	53900 Internal Water Expense	1,980	1,155	-	1,980	
	53910 Internal Sewer Expense	1,188	693	-	1,188	
	53920 Internal Refuse Expense	357	626	-	357	
		<b>20,210</b>	<b>11,776</b>	<b>(1,214)</b>	<b>18,996</b>	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>						
	55100 Telephone/ Communications	1,980	1,368	-	1,980	Increase because this expense was not originally budgeted to advertise for Public Works Manager position.
	55130 Postage	100	-	(75)	25	
	55160 Office Supplies	500	-	(250)	250	
	55180 Furniture/ Appliances <\$5,000	800	-	-	800	
	55220 Dues & Subscriptions	5,398	2,488	-	5,398	
	55310 Insurance	684	383	-	684	
	55460 Recruitment Expense	-	1,750	1,750	1,750	
	55400 Travel & Per Diem	-	-	-	-	
	55610 Training	-	-	-	-	
	55670 Lease Expense	67	57	-	67	
	55820 Consulting Services	-	375	375	375	
		<b>9,529</b>	<b>6,421</b>	<b>1,800</b>	<b>11,329</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
	57210 Vehicles	27,457	34,529	7,072	34,529	Increase in purchase and shipping costs.
		<b>27,457</b>	<b>34,529</b>	<b>7,072</b>	<b>34,529</b>	
<b>Total Outflows</b>		<b>363,254</b>	<b>162,095</b>	<b>(98,568)</b>	<b>264,686</b>	

## FUND 172 - MAINTENANCE AND OPERATIONS

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40240	Contracts Revenue/Other Sources	29,706	-	(29,706)	-	Decrease because AEA Outdoor Lighting grant moved to Fund 535.
41330	Miscellaneous Revenue	4,725	-	-	4,725	Increase because of funding from CBSFA for landscape lighting for the St. Paul Church.
		<b>34,431</b>	<b>-</b>	<b>(29,706)</b>	<b>4,725</b>	
<b>PERSONNEL</b>						
	Salaries	311,422	163,047	-	311,422	
	Benefits	96,790	53,917	-	96,790	
	Medical/Life Insurance	23,353	15,431	-	23,353	
		<b>431,565</b>	<b>232,395</b>	<b>-</b>	<b>431,565</b>	
<b>COST OF GOOD SOLD</b>						
53220	Cost of Parts Sold	1,200	2,753	1,553	2,753	Increase because of purchase plywood for coffins.
		<b>1,200</b>	<b>2,753</b>	<b>1,553</b>	<b>2,753</b>	
<b>OPERATING</b>						
53390	Operating Supplies	5,500	4,929	-	5,500	
53420	Diesel	12,000	8,943	-	12,000	
53450	Gasoline	5,000	6,421	1,421	6,421	Increase because of seperating employees during pandemic.
53510	Parts	-	1,989	1,989	1,989	Increase because items should have been coded to Operating Supplies but could be considered Parts.
53520	Shipping/ Air Freight	7,000	20,312	9,587	16,587	
53540	Vehicle Maintenance	36,070	3,089	-	36,070	
53600	Building Maintenance	20,500	6,520	-	20,500	
53660	Street Lights/Fire Alarm Systems	57,803	35,565	(22,238)	35,565	Decrease beacause of AEA grant funds for street lights moved to Fund 535.
53670	Street Light Electricity	32,200	18,087	-	32,200	
53690	Small Tool Expense	6,500	5,277	-	6,500	
53780	Safety Equipment	5,000	1,303	-	5,000	
53880	Internal Elec Utilities	24,870	20,648	-	24,870	
53890	Internal Heating Oil	18,960	15,688	-	18,960	
53900	Internal Water Expense	2,376	1,386	-	2,376	
53910	Internal Sewer Expense	1,584	924	-	1,584	
53920	Internal Refuse Expense	2,502	626	-	2,502	
		<b>237,865</b>	<b>151,707</b>	<b>(9,241)</b>	<b>228,624</b>	
<b>GENERAL &amp; ADMIN EXPENSES ACCOUNTS</b>						
55100	Telephone/Communications	864	546	-	864	
55130	Postage	100	1	-	100	
55160	Office Supplies	100	-	-	100	
55180	Furniture/ Appliances < \$5K	500	-	-	500	
55220	Dues & Subscriptions	5,145	2,604	-	5,145	
55280	Long / Short Account	-	(2,114)	(2,114)	(2,114)	Finance error.
55310	Insurance	49,060	37,436	-	49,060	
55670	Lease Expense	67	1,649	-	67	
		<b>55,836</b>	<b>40,122</b>	<b>(2,114)</b>	<b>53,722</b>	

FUND 172 - MAINTENANCE AND OPERATIONS

CAPITAL ASSET INVESTMENTS  
57210 Vehicles

CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
27,457	36,967	9,510	36,967	Increase in purchase and shipping costs.
27,457	36,967	9,510	36,967	
Total Outflows	753,923	485,981	(292)	753,631

## FUND 180 - MOTOR POOL

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>						
	Salaries	116,851	64,308	-	116,851	
	Benefits	36,317	26,701	-	36,317	
	Medical/Life Insurance	23,209	15,425	-	23,209	
		<b>176,377</b>	<b>106,434</b>	<b>-</b>	<b>176,377</b>	
<b>OPERATING</b>						
53390	Operating Supplies	7,900	1,426	(3,900)	4,000	Decrease because of mechanic out for extended period of time and less supplies used.
53420	Diesel	400	762	-	400	
53450	Gasoline	1,000	820	-	1,000	
53490	Internal Package Stock Use	-	1,331	1,331	1,331	Increase because package stock not budgeted originally.
53510	Parts	4,999	64	-	4,999	
53520	Shipping/ Air Freight	2,500	376	-	2,500	
53540	Vehicle Maintenance	17,340	-	-	17,340	
53600	Building Maintenance	4,300	-	-	4,300	
53740	Kits/Sample Testing	1,200	-	-	1,200	
53690	Small Tool Expense	2,000	-	-	2,000	
53720	Rentals	6,500	3,728	-	6,500	
53780	Safety Equipment	300	21	(279)	21	
53880	Internal Elec Utilities	7,060	4,647	-	7,060	
53900	Internal Water Expense	1,980	1,155	-	1,980	
53910	Internal Sewer Expense	1,188	693	-	1,188	
53920	Internal Refuse Expense	2,145	1,252	-	2,145	
		<b>60,812</b>	<b>16,275</b>	<b>(2,848)</b>	<b>57,964</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	2,040	1,272	-	2,040	
55130	Postage & Freight	35	-	(35)	-	
55160	Office Supplies	50	-	(50)	-	
55220	Dues & Subscriptions	7,980	4,807	-	7,980	
55310	Insurance	20,790	16,614	-	20,790	
55400	Travel & Per Diem	3,358	11,512	8,154	11,512	Increase because of mechanic training costs at UTI was longer than expected therefore hotel and rental car expense were more.
55670	Lease Expense	67	49	-	67	
		<b>34,320</b>	<b>34,254</b>	<b>8,069</b>	<b>42,389</b>	
<b>Total Outflows</b>		<b>271,509</b>	<b>156,963</b>	<b>5,221</b>	<b>276,730</b>	



## GENERAL FUND REVENUE VS. OUTFLOW

	CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
FUND REVENUES	4,362,310	2,841,216	(20,163)	4,342,147	
PERSONNEL	2,572,766	1,245,358	(299,845)	2,272,921	
COST OF GOODS SOLD	1,200	2,753	1,553	2,753	
OPERATING	447,436	290,629	2,405	449,841	
CONSTRUCTION/PROJECTS	259,000	5,681	(250,000)	9,000	
GENERAL & ADMINISTRATIVE	718,908	465,475	(79,476)	639,432	
CAPITAL ASSET INVESTMENTS	248,565	168,546	(69,706)	178,859	
Total Outflows	4,247,875	2,178,442	(695,069)	3,552,806	
Net Budget Over/(Under)	114,435	662,774	(674,906)	(789,341)	

## FUND 300 - BULK FUEL

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40810	Fuel Profit Sharing	55,000	9,536	(41,250)	13,750	Decrease because of keeping fuel price stable for past two years.
40820	Diesel Fuel Revenues	265,000	109,592	(13,250)	251,750	Decrease in revenues by 5% expected due to the pandemic.
40830	Internal Disl Sale Revenue	845,000	552,805	-	845,000	
40840	Diesel Fuel Revenues-Auto Delivry	470,000	224,966	(23,500)	446,500	Decrease in revenues by 5% expected due to the pandemic.
40850	Gasoline Revenue	380,000	189,981	(38,000)	342,000	Decrease in revenues by 5% expected due to the pandemic.
40860	Internal Gas Sale Revenue	33,000	25,893	5,940	38,940	Increase because of separating employees during pandemic.
40970	Labor Revenue	-	200	200	200	
		<b>2,048,000</b>	<b>1,112,973</b>	<b>(109,860)</b>	<b>1,938,140</b>	
<b>PERSONNEL</b>						
	Salaries	97,628	59,325	-	97,628	
	Benefits	30,343	22,087	-	30,343	
	Medical/Life Insurance	10,006	6,588	-	10,006	
		<b>137,977</b>	<b>88,000</b>	<b>-</b>	<b>137,977</b>	
<b>COST OF GOODS SOLD</b>						
53100	Cost of Diesel Sold	1,200,000	728,187	-	1,200,000	
53120	Cost of Gasoline Sold	320,000	185,332	-	320,000	
53130	State/Federal Excise Tax	100	12	-	100	
53140	Lust Tax	250	162	-	250	
53150	Oil Spill Tax	400	383	-	400	
53160	Fuel Surcharge	2,000	1,552	-	2,000	
		<b>1,522,750</b>	<b>915,628</b>	<b>-</b>	<b>1,522,750</b>	
<b>OPERATING</b>						
53390	Operating Supplies	1,100	379	(721)	379	
53420	Diesel	5,000	2,281	-	5,000	
53450	Gasoline	2,500	1,529	-	2,500	
53490	Internal Package Stock Use	2,500	-	(2,500)	-	Decrease because package stock not purchased.
53510	Parts	-	87	87	87	
53520	Shipping/ Air Freight	1,500	479	(1,021)	479	Decrease because package stock not purchased.
53540	Vehicle Maintenance	1,190	354	-	1,190	
53740	Kits/Sample Testing	1,500	-	-	1,500	
53780	Safety Equipment	600	21	(579)	21	
53880	Internal Elec Utilities	12,500	8,178	-	12,500	
53920	Internal Refuse Expense	357	231	-	357	
						Increase because of required spill equipment to meet spill plan requirements.
53950	Spill Prevention	2,500	11,669	9,169	11,669	
		<b>31,247</b>	<b>25,208</b>	<b>4,435</b>	<b>35,682</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620	Engineering	25,000	9,300	(15,700)	9,300	Decrease because decision was made to hold off on tank farm and gas stations upgrades due to the pandemic.
		<b>25,000</b>	<b>9,300</b>	<b>(15,700)</b>	<b>9,300</b>	

## FUND 300 - BULK FUEL

	CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications	2,556	1,151	-	2,556	
55190 Printing	-	2,455	2,455	2,455	Increase because fuel tickets were not budgeted originally.
55220 Dues & Subscriptions	3,564	1,891	-	3,564	
55280 Long/Short Account	-	78	78	78	
55310 Insurance	56,595	45,670	-	56,595	
55550 Admin Allocation Expense	187,331	121,273	-	187,331	
55670 Lease Expense	67	49	-	67	
55720 Licenses/Permits	590	590	-	590	
55820 Consulting Services		26,425	26,425	26,425	Increase because of renewal of Spill Plan and API 570 Inspection.
	<b>250,703</b>	<b>199,582</b>	<b>28,958</b>	<b>279,661</b>	
<b>CAPITAL ASSET INVESTMENTS</b>					
57120 Plant/Equipment	340,745	-	(340,745)	-	Decrease because decision was made to hold off on tank farm and gas stations upgrades due to the pandemic.
57210 Vehicles	32,902	35,686	2,784	35,686	Increase in purchase and shipping costs.
	<b>373,647</b>	<b>35,686</b>	<b>(337,961)</b>	<b>35,686</b>	
<b>Total Outflows</b>	<b>2,341,324</b>	<b>1,273,404</b>	<b>(320,268)</b>	<b>2,021,056</b>	
<b>Net Budget Over/(Under)</b>	<b>(293,324)</b>	<b>(160,431)</b>	<b>210,408</b>	<b>(82,916)</b>	

## FUND 305 - MARINE SALES

		CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40810	Fuel Profit Sharing Rev	8,000	9,154	1,154	9,154	
40880	Marine Fuel Revenues	30,000	23,120	-	30,000	
40890	Package Stock Revenue	25,000	32,275	8,750	33,750	
40900	Internal Package Stock Revenue	2,000	1,480	-	2,000	
41330	Miscellaneous Revenues	-	6,360	6,360	6,360	Increase because of APEI Insurance received.
		<b>65,000</b>	<b>72,389</b>	<b>16,264</b>	<b>81,264</b>	
<b>PERSONNEL</b>						
	Salaries	12,909	1,659	(9,036)	3,873	
	Benefits	3,948	727	(2,764)	1,184	Decrease because of no halibut fishery due to the pandemic.
	Medical/Life Insurance	1,771	25	(1,240)	531	
		<b>18,628</b>	<b>2,411</b>	<b>(13,040)</b>	<b>5,588</b>	
<b>COST OF GOODS SOLD</b>						
53200	Cost of Goods Sold	18,000	23,462	5,462	23,462	Increase because more goods sold.
		<b>18,000</b>	<b>23,462</b>	<b>5,462</b>	<b>23,462</b>	
<b>OPERATING</b>						
53390	Operating Supplies	100	-	(100)	-	
53490	Internal Package Stock Expense	100	-	(100)	-	
						Increase because of purchase of goods such as oil, rags, coolant for sale to vessels.
53520	Shipping/ Air Freight	1,500	4,196	2,696	4,196	
53780	Safety Equipment	400	-	(400)	-	
		<b>2,100</b>	<b>4,196</b>	<b>2,096</b>	<b>4,196</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	36	23	-	36	
55220	Dues & Subscriptions	-	408	-	-	
55280	Long/Short Account	-	(2,206)	(2,206)	(2,206)	Finance error.
55310	Insurance	12,604	10,824	-	12,604	
55550	Admin Allocation Exp	20,071	12,994	-	20,071	
55670	Lease Expense	67	-	-	67	
		<b>32,778</b>	<b>22,043</b>	<b>(2,206)</b>	<b>30,572</b>	
	<b>Total Outflows</b>	<b>71,506</b>	<b>52,112</b>	<b>(7,688)</b>	<b>63,818</b>	
	<b>Net Budget Over/(Under)</b>	<b>(6,506)</b>	<b>20,277</b>	<b>23,952</b>	<b>17,446</b>	

## FUND 310 - ELECTRIC UTILITY

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40670	Electric Utility Revenue	1,200,000	773,346	-	1,200,000	
40680	Internal Electric Utility Revenue	135,000	11,749	-	135,000	
40920	Internal Equipment Revenue	-	780	-	-	
40970	Labor Revenues	1,000	-	-	1,000	
		<b>1,336,000</b>	<b>785,875</b>	<b>-</b>	<b>1,336,000</b>	
<b>PERSONNEL</b>						
	Salaries	160,384	97,297	-	160,384	
	Benefits	49,045	37,517	-	49,045	
	Medical/Life Insurance	288	1,686	-	288	
		<b>209,717</b>	<b>136,500</b>	<b>-</b>	<b>209,717</b>	
<b>OPERATING</b>						
53390	Operating Supplies	27,000	23,447	-	27,000	
53420	Diesel	730,000	505,221	-	730,000	
53430	Wind Power	100,000	19,720	(65,000)	35,000	Decrease because of less wind power purchase due to operating Units 1 and 6.
53450	Gasoline	3,500	3,244	-	3,500	
53490	Internal Package Stock	100	100	-	100	
53510	Parts	-	142	142	142	
53520	Shipping/ Air Freight	5,000	5,966	966	5,966	
53540	Vehicle Maintenance	390	-	-	390	
53600	Building Maintenance	1,000	-	-	1,000	
53660	Street Lights/Fire Alarm System		487	487	487	
53690	Small Tool Expense	800	603	(197)	603	
53740	Kits/Sample Testing	500	-	(500)	-	
53780	Safety Equipment	1,000	90	(910)	90	
53900	Internal Water Expense	396	231	-	396	
53910	Internal Sewer Expense	396	321	-	396	
53920	Internal Refuse Expense	357	626	-	357	
		<b>870,439</b>	<b>560,198</b>	<b>(65,012)</b>	<b>805,427</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620	Engineering	27,548	2,186	(25,362)	2,186	Decrease because decision was made to hold off on power plant upgrades due to the pandemic.
		<b>27,548</b>	<b>2,186</b>	<b>(25,362)</b>	<b>2,186</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	1,536	610	-	1,536	
55130	Postage & Freight	50	6	(44)	6	
55160	Office Supplies	100	-	(100)	-	
55220	Dues & Subscriptions	7,925	3,438	-	7,925	
55310	Insurance	25,667	20,737	-	25,667	
55400	Travel & Per Diem	11,170	2,336	(8,834)	2,336	Decrease because of no travel due to pandemic.
55550	Admin Allocation Exp	187,331	121,273	-	187,331	
55670	Lease Expense	67	49	-	67	
55720	Licenses/Permits	10,498	4,753	-	10,498	

## FUND 310 - ELECTRIC UTILITY

		CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	55820 Consulting Service	60,600	51,096	-	60,600	
	55910 Miscellaneous Expense	-	220	220	220	
	65050 Internal Housing	6,300	-	-	6,300	
		<b>311,244</b>	<b>248,592</b>	<b>(8,758)</b>	<b>302,486</b>	
<b>DEBT PAYMENTS</b>						
	56760 Debt Interest	-	-	-	-	
		-	-	-	-	
<b>CAPITAL ASSET INVESTMENTS</b>						
	57120 Plant & Equipment	611,413	180,401	(431,012)	180,401	Decrease because decision was made to hold off on power plant upgrades due to the pandemic.
	57180 Machinery / Equipment	603,413	-	(603,413)	-	
	57210 Vehicles	32,902	35,686	2,784	35,686	Increase in purchase and shipping costs.
		<b>1,247,728</b>	<b>216,087</b>	<b>(1,031,641)</b>	<b>216,087</b>	
	<b>Total Outflows</b>	<b>2,666,676</b>	<b>1,163,563</b>	<b>(1,130,773)</b>	<b>1,535,903</b>	
	<b>Net Budget Over/(Under)</b>	<b>(1,330,676)</b>	<b>(377,688)</b>	<b>1,130,773</b>	<b>(199,903)</b>	

## FUND 320 - WATER UTILITY

		CY 2020 ADOPTED	CY 2020 6/30/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40610	Water Revenue	245,000	197,879	-	245,000	
40620	Internal Water Revenue	12,738	8,245	-	12,738	
40650	Internal Sewer Revenue	-	2,657	-	-	
40910	Mobile Equipment Revenue	300	802	502	802	
40970	Labor Revenues	1,800	198	-	1,800	
						Increase because of agreement with Aleut Community of Saint Paul Island to provide engineering services for the harbor water main extension to service the new vessel repair facility.
41330	Miscellaneous Revenues	-	67,574	67,574	67,574	
		<b>259,838</b>	<b>277,355</b>	<b>68,076</b>	<b>327,914</b>	
<b>PERSONNEL</b>						
	Salaries	60,574	33,189	(3,029)	57,545	Decrease because part-time water operator position not filled for a period of time.
	Benefits	18,524	9,572	(926)	17,598	
	Medical/Life Insurance	101	59	(5)	96	
		<b>79,199</b>	<b>42,820</b>	<b>(3,960)</b>	<b>75,239</b>	
<b>OPERATING</b>						
53390	Operating Supplies	2,500	2,920	420	2,920	
53450	Gasoline	2,412	2,039	-	2,412	
53510	Parts	3,500	62	-	3,500	
53520	Shipping/ Air Freight	2,000	1,016	(984)	1,016	
53540	Vehicle Maintenance	65	840	-	65	
53600	Building Maintenance	-	1,626	1,626	1,626	
53740	Kits/Sample Testing	2,510	-	-	2,510	
53780	Safety Equipment	250	340	90	340	
53880	Internal Elec Utilities	26,978	20,680	-	26,978	
53920	Internal Refuse Expense	357	-	-	357	
		<b>40,572</b>	<b>29,523</b>	<b>1,152</b>	<b>41,724</b>	
<b>CONSTRUCTION/PROJECTS</b>						
						Increase because of agreement with Aleut Community of Saint Paul Island to provide engineering services for the harbor water main extension to service the new vessel repair facility.
54620	Engineering	1,500	17,073	54,059	55,559	
54700	Transfer Out (Projects)	31,181	-	-	31,181	
		<b>32,681</b>	<b>17,073</b>	<b>54,059</b>	<b>86,740</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	1,138	546	-	1,138	
55110	Cellular Phone Costs	-	1	1	1	
55130	Postage & Freight	300	112	(188)	112	
55160	Office Supplies	30	-	(30)	-	
55220	Dues & Subscriptions	2,655	1,482	-	2,655	
55310	Insurance	8,562	7,570	-	8,562	
55400	Travel & Per Diem	5,500	1,062	(4,438)	1,062	Decrease because of no travel due to pandemic.
55550	Admin Allocation Expense	86,975	56,305	-	86,975	
55670	Lease Expense	67	49	-	67	

## FUND 320 - WATER UTILITY

	CY 2020 ADOPTED	CY 2020 6/30/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55720 Licenses/Permits	100	100	-	100	
	<b>105,227</b>	<b>67,127</b>	<b>(4,655)</b>	<b>100,572</b>	
<b>CAPITAL ASSET INVESTMENTS</b>					
57120 Plant/Equipment	-	-	20,000	20,000	Increase because the control panel for the water wells needs to be replaced with new Programmable Logic Controller (PLC) system.
	-	-	20,000	20,000	
<b>Total Outflows</b>	<b>257,679</b>	<b>156,543</b>	<b>66,596</b>	<b>324,275</b>	
<b>Net Budget Over/(Under)</b>	<b>2,159</b>	<b>120,812</b>	<b>1,480</b>	<b>3,639</b>	



## FUND 321 - WASTEWATER UTILITY

		CY 2020 ADOPTED	CY 2020 6/30/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40640	Sewer Revenue	93,500	74,580	-	93,500	
40650	Internal Sewer Revenue	9,900	3,696	-	9,900	
40910	Mobile Equipment Revenue	300	-	-	300	
		<b>103,700</b>	<b>78,276</b>	<b>-</b>	<b>103,700</b>	
<b>PERSONNEL</b>						
	Salaries	29,498	16,365	-	29,498	
	Benefits	9,020	5,458	-	9,020	
	Medical/Life Insurance	43	-	-	43	
		<b>38,561</b>	<b>21,823</b>	<b>-</b>	<b>38,561</b>	
<b>OPERATING</b>						
53390	Operating Supplies	1,500	288	-	1,500	
53420	Diesel	1,500	512	-	1,500	
53450	Gasoline	1,188	-	-	1,188	
53510	Parts	3,000	-	-	3,000	
53540	Vehicle Maintenance	435	435	-	435	
53600	Building Maintenance	1,200	-	-	1,200	
53880	Internal Elec Utilities	13,489	8,814	-	13,489	
53920	Internal Refuse Expense	357	-	-	357	
		<b>22,669</b>	<b>10,049</b>	<b>-</b>	<b>22,669</b>	
<b>CONSTRUCTION/PROJECTS</b>						
54620	Engineering	1,500	353	-	1,500	
		<b>1,500</b>	<b>353</b>	<b>-</b>	<b>1,500</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	560	546	-	560	
55130	Postage & Freight	30	-	(30)	-	
55160	Office Supplies	20	-	(20)	-	
55220	Dues & Subscriptions	2,004	593	-	2,004	
55310	Insurance	1,857	6,047	7,214	9,071	Lift stations and other sewer facilities were added to the insurance.
55400	Travel & Per Diem	5,500	1,353	(4,147)	1,353	Decrease because of no travel due to pandemic.
55550	Admin Allocation Expense	86,975	56,305	-	86,975	
55670	Lease Expense	67	49	-	67	
55820	Consulting Services	11,235	8,515	-	11,235	
		<b>108,248</b>	<b>73,408</b>	<b>3,017</b>	<b>111,265</b>	
<b>Total Outflows</b>		<b>170,978</b>	<b>105,633</b>	<b>3,017</b>	<b>173,995</b>	
<b>Net Budget Over/(Under)</b>		<b>(67,278)</b>	<b>(27,357)</b>	<b>(3,017)</b>	<b>(70,295)</b>	

## FUND 323 - REFUSE UTILITY

	CY 2020 ADOPETED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>					
40580 Refuse Revenue	159,435	91,715	-	159,435	
40590 Internal Refuse	22,846	16,023	-	22,846	
40970 Labor Revenue	500	-	-	500	
	<b>182,781</b>	<b>107,738</b>	<b>-</b>	<b>182,781</b>	
<b>PERSONNEL</b>					
Salaries	62,575	25,907	(6,258)	56,317	Reduction in personnel costs due to change in personnel.
Benefits	19,135	10,735	(1,914)	17,221	
Medical/Life Insurance	11,585	2,724	(1,159)	10,426	
	<b>93,295</b>	<b>39,366</b>	<b>(9,331)</b>	<b>83,964</b>	
<b>OPERATING</b>					
53390 Operating Supplies	5,825	167	-	5,825	
53420 Diesel	1,100	1,044	-	1,100	
53450 Gasoline	4,500	3,335	-	4,500	
53510 Parts	-	29	29	29	
53520 Shipping/ Air Freight	2,200	64	-	2,200	
53540 Vehicle Maintenance	2,080	-	-	2,080	
53780 Safety Equipment	100	21	(79)	21	
53880 Internal Electric	9,100	1,987	-	9,100	
53900 Internal Water Expense	396	231	-	396	
53910 Internal Sewer Expense	396	231	-	396	
	<b>25,697</b>	<b>7,109</b>	<b>(50)</b>	<b>25,647</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55100 Telephone/Communications	978	617	-	978	
55160 Office Supplies	30	-	(30)	-	
55220 Dues/Subscriptions	3,075	1,018	-	3,075	
55310 Insurance	6,800	4,421	-	6,800	
55550 Admin Allocation Expense	73,594	41,643	-	73,594	
55670 Lease Expense	67	49	-	67	
55720 License/Permits	250	250	-	250	
55820 Consulting Services	15,690	12,406	-	15,690	
	<b>100,484</b>	<b>60,404</b>	<b>(30)</b>	<b>100,454</b>	
<b>Total Outflows</b>	<b>219,476</b>	<b>106,879</b>	<b>(9,411)</b>	<b>210,065</b>	
<b>Net Budget Over/(Under)</b>	<b>(36,695)</b>	<b>859</b>	<b>9,411</b>	<b>(27,284)</b>	

## FUND 340 - HARBOR

		CY 2020 ADOPTED	CY 2020 8/31/20	CY 2020 AMMENDMENT REQUESTED	CY 2020 NEW REVISED BUDGET	CY 2020 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>						
40340	Federal Grants	120,000	-	(120,000)	-	Decrease beacsue EDA grant for harbor feasibility study will be moved to Fund 539 once received.
40480	Lease Revenue	-	5,000	5,000	5,000	Unbudget lease revenue.
40490	Dock Revenue	39,000	44,410	5,850	44,850	
40520	Wharfage Revenue	36,000	42,986	5,400	41,400	
40970	Labor Revenue	300	891	-	300	
		<b>75,300</b>	<b>93,287</b>	<b>16,250</b>	<b>91,550</b>	
<b>PERSONNEL</b>						
	Salaries	36,474	17,749	-	36,474	
	Benefits	11,154	6,039	-	11,154	
	Medical/Life Insurance	48	53	-	48	
		<b>47,676</b>	<b>23,841</b>	<b>-</b>	<b>47,676</b>	
<b>OPERATING</b>						
53390	Operating Supplies	50	270	220	270	
53450	Gasoline	1,000	743	-	1,000	
53510	Parts	-	15	15	15	
53520	Shipping/ Air Freight	-	177	177	177	
53540	Vehicle Maintenance	130	70	-	130	
53750	Uniforms	300	88	(212)	88	
53780	Safety Equipment	500	206	(294)	206	
53810	Radios/ Computers/Electronic Eq.	500	220	(280)	220	
53920	Internal Refuse Expense	8,250	4,813	-	8,250	
		<b>10,730</b>	<b>6,602</b>	<b>(374)</b>	<b>10,356</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>						
55100	Telephone/Communications	948	610	-	948	
55220	Dues & Subscriptions	5,389	4,833	-	5,389	
55310	Insurance	12,815	9,914	-	12,815	
55400	Travel & Per Diem	3,700	-	(3,700)	-	Decrease because of no travel due to pandemic.
55550	Admin Allocation Expense	26,762	17,325	-	26,762	
55820	Consulting Services	120,000	-	(120,000)	-	Decrease beacsue EDA grant for harbor feasibility study will be moved to Fund 539 once received.
55910	Miscellaneous Expense	-	401	401	401	
		<b>169,614</b>	<b>32,682</b>	<b>(123,700)</b>	<b>45,914</b>	
<b>DEBT PAYMENTS</b>						
56760	Debt Interest	53,138	53,138	-	53,138	
56950	Debt Principle	32,997	32,997	-	32,997	
		<b>86,135</b>	<b>86,135</b>	<b>-</b>	<b>86,135</b>	
<b>CAPITAL ASSET INVESTMENTS</b>						
57210	Vehicles	32,902	35,996	3,094	35,996	Increase in purchase and shipping costs.
		<b>32,902</b>	<b>35,996</b>	<b>3,094</b>	<b>35,996</b>	
<b>Total Outflows</b>		<b>347,057</b>	<b>185,256</b>	<b>(120,980)</b>	<b>226,077</b>	
<b>Net Budget Over/(Under)</b>		<b>(271,757)</b>	<b>(91,969)</b>	<b>137,230</b>	<b>(134,527)</b>	