



CITY OF SAINT PAUL
ALASKA

CITY OF SAINT PAUL
CY 2023 BUDGET

GENERAL FUND REVENUE

FUNDING SOURCE	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
40140 Permits	300	1,200	1,700	1,000	
40150 Sales Tax Registration	1,610	1,560	1,321	1,200	
40160 City Sales Tax	401,268	392,722	275,477	300,000	
40170 Fish Tax	1,827,855	3,347,430	503,856	-	Reduced crab quotas resulting in reduced tax revenue.
40180 Remote Seller Sales Tax	7,067	17,259	15,562	15,000	
40190 State Liquor Rev Sharing	-	-	-	4,000	
40250 State Revenue Sharing	75,000	76,794	-	54,600	
40270 State Shared Fisheries Bus. Tax	-	-	-	-	
40280 State Grants	113,656	142,101	-	-	
40310 State Fisheries Rev Sharing	841,798	840,827	1,545,892	200,000	
40320 Fisheries Landing Tax	7,925	4,046	3,554	1,800	
40340 Federal Grants	-	2	20	20	
40370 Federal Revenue Sharing-PILT	76,454	78,606	88,789	76,000	
40380 Housing Revenue	186,353	80,015	57,163	90,000	
40390 Building Rental Revenue	2,784	8,732	5,250	3,500	
40420 Interest on Accounts (A/R)	505	441	-	2,500	
40430 Finance Dept Revenues	820	680	570	500	
40440 Admin Allocation Revenue	649,675	674,138	444,123	504,553	
40460 Interest/Investment Income	210,356	74,283	94,460	50,000	
40480 Lease Revenues	5,000	-	1,584	1,584	
40530 Rental Revenue	-	-	-	3,500	
40920 Internal Equipment Revenue	11,098	-	307,571	100,000	Equipment rental on VSW Lift Station Project.
40910 Mobile Equip Revenue	559	-	249	-	
40970 Labor Revenues	2,128	2,154	2,000	-	
41180 Supplies/Merch Sold Rev	477	3,746	1,275	3,500	
41300 Operating Transfer In	-	-	-	707,400	Transfer in from investments to balance budget.
41330 Miscellaneous Revenues	33,014	4,042	106,782	-	
41340 Internal Lumber/Material Rev	1,078	29	-	1,600	
Total General Fund Revenue	4,456,780	5,750,807	3,457,198	2,122,257	

FUND 101 - CITY COUNCIL

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	435	-	-	
	-	435	-	-	
PERSONNEL					
Salaries	11,468	9,254	12,948	11,760	12 regular council meetings, 2 council workshops planned.
Benefits	1,815	1,328	2,778	3,479	ADOL/ESC Tax, SBS, PERS, Medicare
	13,283	10,582	15,726	15,239	
OPERATING					
53390 Operating Supplies	24	-	-	-	
53450 Gasoline	109	330	177	-	
53520 Shipping/ Air Freight	48	-	139	-	
53810 Radios/Computers/Electronics	-	1,447	-	-	
53880 Internal Elec Utilities	-	-	-	2,760	
53890 Internal Heating Oil	255	2,214	-	1,150	
53900 Internal Water Expense	-	-	-	366	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	-	471	
53920 Internal Refuse Expense	-	-	-	608	
	436	3,991	316	5,355	
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	1,935	996	559	398	See details in Communications Schedule Attachment C.
55130 Postage	-	-	168	-	
55160 Office Supplies	-	22	-	30	Misc supplies: paper, pens etc.
55220 Dues & Subscriptions	8,215	14,425	8,449	5,999	See details in Dues & Subscriptions Schedule Attachment D.
55550 Admin Allocation Expense	-	(45)	-	-	
55400 Travel & Per Diem	4,818	-	-	-	No travel proposed due reduce revenue.
55340 Advertising	-	-	515	-	
55820 Consulting Services	-	-	-	2,301	LMJ for Managing IT Services
55580 Meetings & Special Events	9,984	12,424	3,863	-	
55700 Contributions	26,486	38,950	530	-	
	51,438	66,772	14,084	8,728	
Total Outflows	65,157	81,345	30,126	29,322	

FUND 102 - NONDEPARTMENTAL

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	-	-	-	
	-	-	-	-	
PERSONNEL					
Salaries	-	79,200	-	-	
Benefits	-	7,338	(26)	-	
	-	86,538	(26)	-	
OPERATING					
53390 Operating Supplies	-	-	15,751	-	
53520 Shipping & Air Freight	2,930	243	505	20	
53600 Building Maintenance	-	16	-	-	
53740 Kits/Sample Testing	270	-	116	100	Employee drug test kits.
53780 Safety Equipment	-	-	-	-	
53810 Radios/Computers/Electronics	8,926	862	521	-	
53890 Internal Heating Oil	-	510	170	-	
	12,126	1,631	17,063	120	
CONSTRUCTION/PROJECTS					
54600 Contractors	21,440	-	-	-	
54700 Transfer Out (Projects)	-	58,889	-	-	
	21,440	58,889	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	825	601	690	1,411	See details in Communications Schedule Attachment C.
55130 Postage	27	-	-	-	
55190 Printing	-	552	987	-	
55220 Dues & Subscriptions	16,990	42,823	32,439	11,221	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	46,110	30,390	35,471	2,893	
55400 Travel & Per Diem	27,668	-	3,119	-	No travel proposed due reduce revenue.
55460 Recruitment Expense	-	-	8,658	-	
55610 Training	350	29,490	-	-	
55820 Consulting Services	93,956	84,864	52,120	2,301	LMJ for Managing IT Services
55910 Miscellaneous Expense	-	159,368	2,279	-	
55940 Collection Expense	105	-	-	100	Cornerstone for customer collections
55970 Bad Debt Expense	(1,109)	(6)	-	-	
	184,922	348,082	135,763	17,926	
CAPITAL ASSET INVESTMENTS					
57240 Office Equipment/Materials	-	-	-	-	
	-	-	-	-	
Total Outflows	218,488	408,602	152,826	18,046	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330	Miscellaneous Revenue	-	-	2,178	-	
		-	-	2,178	-	
55730	Legal Services	174,051	196,475	165,094	143,500	\$140,000 for MP Strategies, LLC for working on fisheries issues, addressing CEIP loan, and lobbying in DC. \$20,000 for Ashburn and Mason to assist with contracts, general legal issues, and City Code of Ordinance updates. \$3,500 for Sedor, Wendlant, Evans & Filippi to assist with personnel legal issues.
55820	Consulting Services	17,250	15,250	15,250	-	
Total Outflows		191,301	211,725	180,344	143,500	

FUND 104 - ENGINEERING

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	9,750	-	-	
	-	9,750	-	-	
OPERATING					
53520 Shipping/ Air Freight	-	198	-	-	
53810 Radios/Computers/Electronic Equip	-	1,824	-	-	
	-	2,022	-	-	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	811	-	-	
54620 Engineering	101,793	48,935	-	1,500	
	101,793	49,746	-	1,500	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	-	-	-	266	See details in Communications Schedule Attachment C.
55180 Furniture/ Appliances < \$5K	-	1,053	-	-	
55220 Dues & Subscriptions	-	2,151	-	1,257	
55230 Computer Parts/Supplies	-	1,796	-	-	
55820 Consulting Services	-	-	-	2,301	LMJ for Managing IT Services
	-	5,000	-	1,523	
CAPITAL ASSET INVESTMENTS					
57270 Tools	-	7,308	-	-	
	-	7,308	-	-	
Total Outflows	101,793	62,054	-	3,023	

FUND 105 - CITY MANAGER

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
PERSONNEL						
	Salaries	85,505	141,214	109,402	99,365	6.0% COLA
	Benefits	29,891	46,459	33,825	30,386	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	12,584	11,884	11,563	11,459	90/10 Copay on medical insurance.
		127,980	199,557	154,790	141,210	
OPERATING						
53390	Operating Supplies	256	156	239	-	
53420	Diesel	-	59	-	-	
53450	Gasoline	457	513	228	450	
53510	Parts	15	-	-	-	
53520	Shipping/ Air Freight	273	423	-	50	
53540	Vehicle Maintenance	966	380	12	130	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	-	-	-	-	
53810	Radios/Computers/Electronic Equip	196	2,015	-	-	
53880	Internal Elec Utilities	-	-	-	2,760	
53890	Internal Heating Oil	-	-	-	550	
53900	Internal Water Expense	-	-	-	366	See details in Internal Utilities Schedule Attachment B.
53910	Internal Sewer Expense	-	-	-	471	
53920	Internal Refuse Expense	1,073	1,757	621	468	
		3,236	5,303	1,100	5,245	
CONSTRUCTION/PROJECTS						
54700	Transfer Out (Projects)	1,840	-	-	-	
		1,840	-	-	-	
GENERAL & ADMINISTRATIVE						
55100	Telephone/Communications	1,630	1,087	768	506	See details in Communications Schedule Attachment C.
55130	Postage & Freight	102	68	-	-	
55180	Furniture/ Appliances < \$5K	-	448	-	-	
55160	Office Supplies	24	-	-	-	
55220	Dues & Subscriptions	4,648	3,464	6,002	2,043	See details in Dues & Subscriptions Schedule Attachment D.
55310	Insurance	581	724	466	6,695	
55400	Travel & Per Diem	10,307	-	-	-	No travel proposed due reduced revenue.
55580	Meetings & Special Events	360	1,207	1,185	-	
55610	Training	-	-	54	40	See details in Training Schedule Attachment G.
55670	Lease Expenses	383	318	220	216	See details in Leases Schedule Attachment H.
55820	Consulting Services	-	-	-	2,301	LMJ for Managing IT Services
55910	Miscellaneous Expense	-	1,500	-	-	
		18,035	8,816	8,695	9,500	
CAPITAL ASSET INVESTMENTS						
57210	Vehicles	-	43,637	-	-	
		-	43,637	-	-	
Total Outflows		151,091	257,313	164,585	155,955	

FUND 110 - CITY CLERK

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40910 Mobile Equipment Revenues	-	1,119	-	-	
	-	1,119	-	-	
PERSONNEL					
Salaries	74,021	116,583	103,564	124,487	6.0% COLA
Benefits	25,592	36,605	31,256	38,068	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	10,238	17,373	8,765	192	90/10 Copay on medical insurance.
	109,851	172,799	143,585	162,747	
OPERATING					
53390 Operating Supplies	205	-	-	-	
53450 Gasoline	431	281	131	-	
53510 Parts	-	183	-	-	
53520 Shipping/ Air Freight	456	1,591	61	-	
53540 Vehicle Maintenance	-	511	983	-	
53810 Radios/Electronic Equipment	1,061	999	2,860	-	
53880 Internal Elec Utilities	-	-	-	2,760	
53890 Internal Heating Oil	-	-	-	550	
53900 Internal Water Expense	-	-	-	366	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	-	471	
53920 Internal Refuse Expense	1,073	1,756	621	608	
	3,226	5,321	4,656	4,755	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	2,111	1,453	1,175	746	See details in Communications Schedule Attachment C.
55110 Cellular Phone Costs	-	160	-	-	
55130 Postage & Freight	363	82	2	50	
55160 Office Supplies	316	170	-	80	Basic office supplies (pens, notebooks, file folders, etc).
55180 Furniture/ Appliances < \$5K	900	1,917	-	-	
55220 Dues & Subscription	3,692	3,913	2,808	2,823	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	-	504	379	6,154	
55460 Recruitment Expense	-	339	-	-	
55340 Advertising	509	-	-	-	
55400 Travel & Per Diem	-	-	157	-	No travel proposed due to reduced revenue.
55610 Training	-	-	-	-	
55670 Lease Expenses	391	318	210	216	See details in Leases Schedule Attachment H.
55820 Consulting Services	2,090	1,985	-	2,301	LMJ for Managing IT Services
	10,372	10,841	4,731	12,370	
Total Outflows	123,449	187,842	152,972	179,872	

FUND 114 - PARKS & RECREATION

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	13,250	3,000	3,000	Potential American Seafoods Grant for supplies.
	-	13,250	3,000	3,000	
PERSONNEL					
Salaries	-	-	6,491	32,382	6.0% COLA
Benefits	-	-	961	9,902	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	-	56	96	
	-	-	7,508	42,380	
OPERATING					
53390 Operating Supplies	-	5,835	-	-	
53450 Gasoline	-	-	-	250	
53520 Shipping/ Air Freight	-	2,530	1,464	-	
53540 Vehicle Maintenance	-	-	-	130	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	5,870	-	-	
53690 Small Tool Expense	-	-	1,000	-	
53880 Internal Elec Utilities	-	-	-	700	
53890 Internal Heating Oil	-	-	-	875	
53900 Internal Water Expense	-	-	-	870	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	-	1,018	
53920 Internal Refuse Expense	1,073	-	-	1,092	
	1,073	14,235	2,464	4,935	
CONSTRUCTION/PROJECTS					
54620 Engineering	-	9,978	1,205	-	
	-	9,978	1,205	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications		1,453	-	-	
55130 Postage & Freight		82	-	50	
55160 Office Supplies		170	-	80	Basic office supplies (pens, notebooks, file folders, etc).
55180 Furniture/ Appliances < \$5K		1,917	-	-	
55220 Dues & Subscription		3,913	-	1,568	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance		504	-	6,154	
55670 Lease Expenses		318	-	216	See details in Leases Schedule Attachment H.
55820 Consulting Services		1,985	-	2,301	LMJ for Managing IT Services
	-	10,342	-	10,369	
Total Outflows	1,073	24,213	11,177	47,315	

FUND 116 - HOUSING

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40380	Housing Revenue	-	(1,474)	-	-	
40530	Rental Revenue	-	1,474	-	-	
		-	-	-	-	
PERSONNEL						
	Salaries	17,361	9,946	7,759	9,932	6.0% COLA
	Benefits	6,627	3,796	2,470	3,037	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	-	-	-	-	
		23,988	13,742	10,229	12,969	
OPERATING						
53390	Operating Supplies	455	534	546	500	Miscellaneous items misc items; light bulbs, batteries, laundry soap, dish soap, garbage bags.
53510	Parts	244	630	5	300	Toilet and boiler parts.
53520	Shipping/ Air Freight	8,270	13,313	4,141	600	Shipping of supplies.
53600	Building Maintenance	14,760	80,746	7,493	-	
53810	Radios/ Computers/ Electronic Equip	-	235	-	-	
53880	Internal Elec Utilities	11,550	12,503	10,592	9,600	
53890	Internal Heating Oil	22,783	26,358	10,631	33,150	
53900	Internal Water Expense	3,053	3,271	3,127	2,647	See details in Internal Utilities Schedule Attachment B.
53910	Internal Sewer Expense	3,053	3,271	4,064	3,274	
53920	Internal Refuse Expense	3,053	3,230	2,988	3,089	
		67,221	144,091	43,587	53,160	
CONSTRUCTION/PROJECTS						
54600	Contractors	2,405	-	-	-	
54620	Engineering	-	-	-	-	
		2,405	-	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS						
55100	Telephone/ Communications	7,548	6,807	6,404	-	
55130	Postage	1	-	1	300	Shipping of washer.
55180	Furniture/ Appliances < \$5K	1,766	550	5,582	600	Washer for City housing.
55220	Dues & Subscriptions	9,886	9,537	7,045	9,488	See details in Dues & Subscriptions Schedule Attachment D.
55230	Computer Parts/Supplies	-	-	-	-	
55310	Insurance	20,290	21,265	15,170	16,515	
55400	Travel/ Per Diem	-	-	1,163	-	
55670	Lease Expense	384	288	210	216	
56000	Vendor Interest Expense	32	-	-	-	
		39,907	38,447	35,575	27,119	
CAPITAL ASSET INVESTMENTS						
57150	Building	9,434	-	-	-	
57300	Appliance/ Furniture	-	-	619	-	
		9,434	-	619	-	
Total Outflows		142,955	196,280	90,010	93,248	

FUND 120 - FINANCE

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41330	Miscellaneous Revenue	50	-	-	-	
40430	Finance Department	-	19,159	-	-	
		50	19,159	-	-	
PERSONNEL						
	Salaries	254,846	251,868	222,986	201,994	6.0% COLA
	Benefits	95,337	78,662	64,527	61,770	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	20,433	15,196	14,181	288	90/10 Copay on medical insurance.
		370,616	345,726	301,694	264,052	
OPERATING						
53390	Operating Supplies	530	340	30	500	
53450	Gasoline	452	420	153	400	
53510	Parts	123	-	-	-	
53520	Shipping/ Airfreight	531	2,221	10	300	
53540	Vehicle Maintenance	34	-	12	130	See details in Vehicle Maintenance Schedule Attachment A.
53810	Radio/ Computers/ Elctrc Equip	1,061	-	-	-	
53880	Internal Elec Utilities	-	-	-	2,760	
53890	Internal Heating Oil	-	-	-	550	
53900	Internal Water Expense	-	-	-	366	See details in Internal Utilities Schedule Attachment B.
53910	Internal Sewer Expense	-	-	-	471	
53920	Internal Refuse Expense	1,966	1,846	621	608	
		4,697	4,827	826	6,085	
CONSTRUCTION/PROJECTS						
54600	Contractors	-	5,238	-	-	
		-	5,238	-	-	
GENERAL & ADMINISTRATIVE						
55100	Telephone/ Communications	9,058	4,145	2,263	2,378	
55130	Postage & Freight	2,275	2,100	1,620	1,800	
55160	Office Supplies	1,836	2,107	614	1,200	
55180	Furniture/ Appliances <\$5,000	320	2,079	-	-	
55190	Printing	710	861	-	350	
55220	Dues & Subscriptions	18,685	12,339	9,728	15,102	See details in Dues & Subscriptions Schedule Attachment D.
55230	Computer Parts & Supplies	-	-	-	-	
55250	Bank Charges	9,366	15,409	12,561	6,000	
55280	Long/Short Account	(183)	67	1,162	-	
55310	Insurance	683	631	425	8,703	See details in Insurance Schedule Attachment E.
55400	Travel & Per Diem	-	-	-	-	
55460	Recruitment Expense	-	-	1,872	-	
55610	Training	-	-	-	-	
55670	Lease Expenses	10,229	7,047	3,247	4,200	
55720	License/ Permits	-	92	-	92	
55790	Auditing Services	55,650	62,291	60,805	65,000	Altman & Rogers to perform CY2022 financial audit.
55820	Consulting Services	1,121	(1,492)	-	16,110	LMJ for Managing IT Services.
55840	Enhncmnt/ Service Fees (Systems)	10,787	10,887	9,162	10,000	MOMs accounting software service fees.
55910	Miscellaneous Expense	165	1,473	129	250	
55970	Bad Debt Expense	35	-	-	-	
56000	Vendor Interest Expense	367	51	187	500	
		121,104	120,087	103,775	131,685	
DEBT PAYMENTS						
56760	Debt Interest	-	-	16	-	
		-	-	16	-	
CAPITAL ASSET INVESTMENTS						
57210	Vehicles	34,529	-	-	-	
		34,529	-	-	-	
Total Outflows		530,946	475,878	406,311	401,822	

FUND 130 - PUBLIC SAFETY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
41330 Miscellaneous Revenue	-	2	-	-	
	-	2	-	-	
PERSONNEL					
Salaries	408,287	462,155	365,630	188,450	6.0% COLA
Benefits	151,598	142,849	100,251	57,628	ADOL./ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	53,452	36,629	33,279	25,998	90/10 Copay on medical insurance.
	613,337	641,633	499,160	272,076	
OPERATING					
53390 Operating Supplies	5,951	-	173	2,000	
53450 Gasoline	6,805	9,285	2,709	6,500	
53510 Parts	92	-	-	-	
53520 Shipping/ Air Freight	2,422	895	(271)	350	
53540 Vehicle Maintenance	5,315	1,494	1,329	390	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	2,383	-	12	-	
53750 Uniforms	2,952	837	5,664	-	Uniforms for new officers.
53780 Safety Equipment	6,307	215	4,453	1,000	Taser cartridges.
53810 Radios/Computers/Electronic Eq.	-	999	1,795	-	
53880 Internal Elec Utilities	3,027	2,559	2,167	3,960	
53890 Internal Heating Oil	2,008	1,542	993	950	
53900 Internal Water Expense	-	-	-	366	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	-	-	-	471	
53920 Internal Refuse Expense	1,966	1,846	621	608	
	39,228	19,672	19,645	16,595	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	13,790	-	-	
54620 Engineering	-	-	-	-	
	-	13,790	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	9,386	7,157	6,108	3,481	See details in Communications Schedule Attachment C.
55130 Postage & Freight	88	155	97	100	
55160 Office Supplies	727	1,658	214	300	
55180 Furniture/Appliances <\$5,000	2,949	1,392	-	-	
55190 Printing	-	-	331	-	
55220 Dues & Subscriptions	13,851	17,615	12,952	16,972	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	1,410	-	-	-	

FUND 130 - PUBLIC SAFETY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 09/30/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55310 Insurance	15,941	30,935	17,170	27,667	
55400 Travel & Per Diem	17,726	10,708	5,594	11,000	Travel and per diem for Alaska Recert Academy.
55430 Relocation Expense	4,332	500	969	-	
55460 Recruitment Expense	3,417	1,325	2,381	-	
55610 Training	15,656	50	5,638	7,700	See details in Training Schedule Attachment G.
55670 Lease Expenses	3,136	2,082	567	1,170	
55820 Consulting Expense	595	-	1,164	9,206	LMJ for Managing IT Services .
55910 Miscellaneous Expense	15	500	-	-	
	89,229	74,077	53,185	77,596	
DEBT PAYMENTS					
56760 Debt Interest	1	-	-	-	
	1	-	-	-	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	-	-	
57210 Vehicles	57,634	-	-	-	
57240 Office Equipment/Materials	-	-	40,000	-	
	57,634	-	40,000	-	
Total Outflows	799,429	749,172	611,990	366,267	

FUND 135 - FIRE/EMS

		CY 2020	CY 2021	CY 2022	CY 2023	CY 2023
		ACTUAL	ACTUAL	ACTUAL 09/30/2022	PROPOSED	EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
41060	Ambulance Revenue	-	3,284	-	25,000	Revenue from charging insurance for BLS services.
41330	Miscellaneous Revenue	1,500	5,000	-	-	
		1,500	8,284	-	25,000	
PERSONNEL						
	Salaries	179,382	244,720	126,833	80,764	6.0% COLA
	Benefits	62,182	74,902	38,831	24,698	ADOL./ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	29,844	29,123	10,032	8,666	90/10 Copay on medical insurance.
		271,408	348,745	175,696	114,128	
OPERATING						
53390	Operating Supplies	2,869	24,158	1,801	500	Shipping of Operating Supplies, Uniforms, Safety Equipment, Vehicle parts.
53420	Diesel	340	268	498	300	
53450	Gasoline	45	10	-	1,000	
53510	Parts	15	245	-	-	
53520	Shipping/ Air Freight	2,717	5,303	1,183	500	
53540	Vehicle Maintenance	1,582	3,172	74	1,238	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	5,184	285	-	See details in Internal Utilities Schedule Attachment B.
53750	Uniforms	-	-	-	-	
53780	Safety Equipment	2,339	44	4,980	250	
53810	Radios/Computers/Electronic Eq.	2,350	999	-	-	
53880	Internal Electric Expense	14,791	15,391	13,608	22,200	
53890	Internal Heating Oil	-	-	-	950	
53900	Internal Water Expense	1,650	1,650	1,238	2,465	
53910	Internal Sewer Expense	1,188	1,188	2,330	3,294	
53920	Internal Refuse Expense	172	-	-	608	
		30,058	57,612	25,997	33,305	
CONSTRUCTION/PROJECTS						
54580	Freight	-	-	53	-	
54600	Contractors	-	31,500	94,500	-	
54620	Engineering	-	-	-	-	
		-	31,500	94,553	-	

FUND 135 - FIRE/EMS

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 09/30/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone / Communications	119	282	459	2,056	
55130 Postage	1	3	85	50	
55160 Office Supplies	140	75	-	100	
55180 Furniture/ Appliances <\$5,000	2,233	-	-	-	
55220 Dues/Subscriptions	1,808	8,168	4,237	1,628	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	12,403	13,540	9,045	16,515	
55460 Recruitment Expense	1,059	-	-	-	
55400 Travel & Per Diem	771	2,221	6,922	-	
55580 Meets & Special Events	-	92	-	-	
55610 Training	-	130	30	-	See details in Training Schedule Attachment G.
55670 Lease Expenses	-	449	554	1,170	
55720 License/Permits	-	12	-	-	
55700 Contributions	5,400	-	-	-	
55820 Consulting	375	-	194	4,603	LMJ for Managing IT Services.
55910 Miscellaneous Expense	-	1,589	-	-	
	24,309	26,561	21,526	26,122	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	-	-	-	
	-	-	-	-	
Total Outflows	325,775	464,418	317,772	173,555	

FUND 170 - PUBLIC WORKS ADMINISTRATION

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
PERSONNEL						
	Salaries	143,979	252,017	137,663	47,210	6.0% COLA
	Benefits	55,487	72,076	45,105	14,437	ADOL/ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	189	10,445	11,401	96	90/10 Copay on medical insurance.
		199,655	334,538	194,169	61,743	
OPERATING						
53390	Operating Supplies	316	-	-	300	
53450	Gasoline	3,601	2,971	806	1,600	
53510	Parts	-	-	-	-	
53520	Shipping/ Air Freight	8	329	(195)	100	
53540	Vehicle Maintenance	-	-	83	130	See details in Vehicle Maintenance Schedule Attachment A.
53780	Safety Equipment	-	-	-	150	
53810	Radios/Computers/Electric Eq.	3,842	2,087	-	-	
53880	Internal Elec Utilities	12,016	7,932	4,950	8,000	
53900	Internal Water Expense	1,980	1,980	1,485	2,519	See details in Internal Utilities Schedule Attachment B.
53910	Internal Sewer Expense	1,188	1,188	2,330	3,294	
53920	Internal Refuse Expense	1,073	772	304	538	
		24,024	17,259	9,763	16,631	
CONSTRUCTION/PROJECTS						
54600	Contractors	700	-	-	-	
54620	Engineering	168	-	-	-	
		868	-	-	-	
GENERAL & ADMIN EXPENSES ACCOUNTS						
55100	Telephone/Communications	2,030	1,569	1,218	813	See details in Communications Schedule Attachment C.
55130	Postage	-	-	19	25	
55160	Office Supplies	191	139	223	250	
55180	Furniture/ Appliances <\$5,000	-	885	-	-	
55220	Dues & Subscriptions	5,868	9,727	6,142	1,735	See details in Dues & Subscriptions Schedule Attachment D.
55310	Insurance	428	1,410	1,055	19,543	See details in Insurance Schedule Attachment F.
55400	Travel & Per Diem	1,178	1,149	-	-	No travel proposed due to reduced revenue.
55430	Relocation Expense	-	5,222	-	-	
55460	Recruitment Expense	-	500	2,419	-	
55610	Training	4,010	9,567	(5,726)	120	See details in Training Schedule Attachment G.
55670	Lease Expense	293	246	72	111	See details in Leases Schedule Attachment H.
55820	Consulting Services	11,600	14,400	97	2,301	LMJ for Managing IT Services.
55910	Miscellaneous Expense	-	176	-	-	See details in Leases Schedule Attachment I.
		25,598	44,990	5,519	24,898	
CAPITAL ASSET INVESTMENTS						
57210	Vehicles	-	-	-	-	
		-	-	-	-	
	Total Outflows	250,145	396,787	209,451	103,272	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40920 Internal Equipment Revenue	3,242	-	-	-	
41330 Miscellaneous Revenue	-	-	-	-	
	3,242	-	-	-	
PERSONNEL					
Salaries	284,747	354,554	259,240	85,455	6.0% COLA
Benefits	92,582	112,985	82,509	26,132	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	27,316	33,893	31,132	34,472	90/10 Copay on medical insurance.
	404,645	501,432	372,881	146,059	
COST OF GOOD SOLD					
53220 Cost of Parts Sold	3,590	3,479	670	1,200	
	3,590	3,479	670	1,200	
OPERATING					
53390 Operating Supplies	5,079	9,372	2,150	3,500	Miscellaneous supplies.
53420 Diesel	12,147	25,494	2,252	10,000	
53450 Gasoline	8,504	8,445	4,929	6,500	
53490 Internal Package Stock Expense	50	244	-	1,500	
53510 Parts	14,403	5,887	-	-	
53520 Shipping/ Air Freight	14,402	18,912	6,672	1,500	
53540 Vehicle Maintenance	9,312	13,027	2,638	7,050	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	10,564	6,209	4,456	-	
53660 Street Lights/Fire Alarm Systems	23,930	11,688	-	-	
53670 Street Light Electricity	26,683	22,618	20,285	25,000	
53690 Small Tool Expense	7,581	1,563	-	500	
53780 Safety Equipment	4,879	-	-	500	
53810 Radios/Computers/Electric Eq.	-	-	-	-	
53880 Internal Elec Utilities	31,137	27,236	21,751	41,000	
53890 Internal Heating Oil	23,763	22,887	11,552	-	See details in Internal Utilities Schedule Attachment B.
53900 Internal Water Expense	2,376	2,376	1,782	3,022	

FUND 172 - MAINTENANCE AND OPERATIONS

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
OPERATING					
53910 Internal Sewer Expense	1,584	1,584	2,716	3,839	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	1,073	772	304	538	
	197,467	178,314	81,487	104,449	
CONSTRUCTION/PROJECTS					
54510 Equipment Rental/Lease	-	-	(350)	-	
54620 Engineering	-	4,870	-	-	
	-	4,870	(350)	-	
GENERAL & ADMIN EXPENSES ACCOUNTS					
55100 Telephone/Communications	948	485	274	266	See details in Communications Schedule Attachment C.
55130 Postage	1	1	-	25	
55160 Office Supplies	-	46	-	100	
55180 Furniture/Appliances < \$5K	-	-	-	-	
55190 Printing	-	585	-	-	
55220 Dues & Subscriptions	5,342	6,778	5,018	1,564	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long / Short Account	(2,198)	708	157	-	
55310 Insurance	57,279	96,090	38,017	49,945	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	
55430 Relocation Expense	-	-	-	-	
55610 Training	128	625	-	240	See details in Training Schedule Attachment G.
55670 Lease Expense	2,487	2,520	1,672	2,511	See details in Leases Schedule Attachment H.
55820 Consulting Services	-	-	194	2,301	LMJ for Managing IT Services.
55700 Contributions	200	-	-	-	
56000 Vendor Interest Expense	31	-	-	-	
	64,218	107,838	45,332	56,952	
CAPITAL ASSET INVESTMENTS					
57180 Machinery/Equipment	-	422,367	-	-	
57210 Vehicles	35,342	88,497	-	-	
	-	510,864	-	-	
Total Outflows	669,920	1,306,797	500,020	308,660	

FUND 180 - MOTOR POOL

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	97,590	104,273	59,469	36,858	6.0% COLA
Benefits	40,630	36,058	13,954	11,271	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	24,286	14,574	1,684	96	90/10 Copay on medical insurance.
	162,506	154,905	75,107	48,225	
OPERATING					
53390 Operating Supplies	8,156	8,436	120	2,500	Nuts, bolts, capscrews, lubes, cleaners, wire loom, grinding disks, etc.
53420 Diesel	1,432	1,100	43	750	
53450 Gasoline	1,036	359	308	400	
53490 Internal Package Stock Use	1,652	1,876	-	1,500	Oil, rags, diapers, floor dry, coolant
53510 Parts	1,853	894	1,321	500	Parts for used oil burner.
53520 Shipping/ Air Freight	2,417	6,955	870	2,000	
53530 Equip Maintenance/Outside Vendor	-	-	1,172	-	
53540 Vehicle Maintenance	291	463	2,866	820	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	3,333	6,604	-	
53690 Small Tool Expense	1,768	2,412	-	300	
53720 Rentals	7,230	8,610	5,966	3,600	Tanks for welding.
53740 Kits/Sample Testing	-	-	-	600	Chlor-D-Tec used oil test kits.
53780 Safety Equipment	21	395	-	50	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	7,149	5,943	4,558	8,000	
53900 Internal Water Expense	1,980	1,980	1,485	3,778	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	1,188	1,188	2,330	3,294	
53920 Internal Refuse Expense	2,146	2,608	1,242	538	
	38,319	46,552	28,885	28,630	
CONSTRUCTION/PROJECTS					
54510 Equipment Rental/Lease	-	-	(1,428)	-	
	-	-	(1,428)	-	

FUND 180 - MOTOR POOL

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/Communications	2,210	1,132	617	266	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	20	
55160 Office Supplies	-	47	-	35	
55220 Dues & Subscriptions	7,588	12,652	5,748	5,788	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	24,921	31,145	18,550	28,273	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	11,615	-	-	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	-	717	-	-	
55610 Training	-	250	-	80	See details in Training Schedule Attachment G.
55670 Lease Expense	87	120	72	111	See details in Leases Schedule Attachment H.
55820 Consulting	-	-	2,485	4,603	LMJ for Managing IT Services.
56000 Vender Interest Expense	32	2	-	-	
55910 Miscellaneous Expense	-	-	149	-	
	46,453	46,065	27,621	39,176	
CAPITAL ASSET INVESTMENTS					
57150 Building	-	8,519	-	-	
57180 Machinery/Equipment	-	13,776	21	-	
57210 Vehicles	-	68,672	-	-	
	-	90,967	21	-	
Total Outflows	247,278	338,489	130,206	116,031	

GENERAL FUND REVENUE VS. OUTFLOW

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED
FUND REVENUES	4,461,572	5,802,806	3,460,198	2,150,257
PERSONNEL	2,297,269	2,810,197	1,950,519	1,280,828
COST OF GOODS SOLD	3,590	3,479	670	1,200
OPERATING	421,111	500,830	235,789	279,265
CONSTRUCTION/PROJECTS	128,346	174,011	93,980	1,500
GENERAL & ADMINISTRATIVE	866,886	1,119,643	636,150	587,464
CAPITAL ASSET INVESTMENTS	101,597	652,776	40,640	-
Total Outflows	3,818,799	5,260,936	2,957,748	2,150,257
Net Budget Over/(Under)	642,773	541,870	502,450	-

FUND 300 - BULK FUEL

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2022	CY 2023 PROPOSED	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40280	State Grants	7,993	(1,801)	-	3,500	
40460	Interest/Investment Income	-	-	-	-	
40810	Fuel Profit Sharing	38,411	24,158	40,469	-	
40820	Diesel Fuel Revenues	170,336	206,575	246,788	347,000	
40830	Internal Disl Sale Revenue	824,427	915,800	289,466	1,697,500	
40840	Diesel Fuel Revenues-Auto Delivry	303,745	263,199	452,119	679,000	
40850	Gasoline Revenue	273,156	231,512	222,389	483,700	
40860	Internal Gas Sale Revenue	36,563	36,545	14,744	69,100	
40880	Marine Fuel Revenues	-	13,487	-	-	
40970	Labor Revenue	200	720	210	-	
41330	Miscellaneous Revenue	-	-	3,070,329	-	
		1,654,831	1,690,195	4,336,514	3,279,800	
PERSONNEL						
	Salaries	98,753	99,673	85,941	112,528	6.0% COLA
	Benefits	42,408	23,661	34,657	34,411	ADOL./ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	12,213	1,715	12,343	11,636	90/10 Copay on medical insurance.
		153,374	125,049	132,941	158,575	
COST OF GOODS SOLD						
53100	Cost of Diesel Sold	975,708	1,278,601	339,304	2,253,600	
53120	Cost of Gasoline Sold	211,449	196,273	63,758	402,400	
53130	State/Federal Excise Tax	(44)	250	(764)	100	
53140	Lust Tax	127	187	(84)	250	
53150	Oil Spill Tax	491	599	(179)	400	
53160	Fuel Surcharge	2,048	2,611	(795)	2,000	
		1,189,779	1,478,521	401,240	2,658,750	
OPERATING						
53390	Operating Supplies	2,356	1,054	3,736	10,500	Tank marking paint, valve packing, grease for valves, tank paint, wire wheels, and penetrant oil.
53420	Diesel	2,360	9,802	325	7,000	
53450	Gasoline	2,093	1,782	1,203	3,500	
53490	Internal Package Stock Use	50	145	-	3,000	
53510	Parts	87	1,292	-	-	
53520	Shipping/ Air Freight	1,920	7,750	6,553	5,500	
53540	Vehicle Maintenance	677	67	12	1,370	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	-	492	-	-	
53690	Small Tool Expense	-	-	1,200	1,500	Grinders
53740	Kits/Sample Testing	-	-	1,784	7,000	Sample kits for diesel and gasoline testing.
53780	Safety Equipment	21	209	-	700	
53810	Radios/Computers/Electronic Eq.	-	-	-	-	
53880	Internal Elec Utilities	13,990	13,690	11,386	20,084	
53890	Internal Heating Oil	-	-	223	-	See details in Internal Utilities Schedule Attachment B.
53920	Internal Refuse Expense	396	359	284	492	
53950	Spill Prevention	4,817	5,500	4,959	1,500	
53970	Depreciation	40,053	39,444	-	-	
		68,820	81,586	31,665	62,146	

FUND 300 - BULK FUEL

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54600 Contractors	-	55,377	15,970	-	
54620 Engineering	10,710	635	-	-	
54700 Transfer Out (Projects)	-	-	-	-	
	10,710	56,012	15,970	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	2,003	850	459	772	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	37	-	1,000	
55160 Office Supplies	-	39	-	-	
55190 Printing	2,455	8,610	4,403	2,200	
55220 Dues & Subscriptions	3,598	3,817	2,079	2,322	See details in Dues & Subscriptions Schedule Attachment D.
55280 Long/Short Account	73	(432)	51	-	
55310 Insurance	67,510	81,205	56,454	78,883	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	-	No travel proposed due to reduced revenue.
55550 Admin Allocation Expense	181,909	188,759	114,996	168,184	
55610 Training	-	2,666	-	120	See details in Training Schedule Attachment G.
55670 Lease Expense	87	120	72	111	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	590	590	590	590	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	14,425	5,999	148,365	2,301	LMJ for Managing IT Services.
55970 Bad Debt Expense	2,163	(550)	-	-	
55910 Miscellaneous Expense	-	100	-	-	
	274,813	291,810	327,469	256,483	
DEBT PAYMENTS					
56760 Debt Interest	-	-	25,609	123,040	
56950 Debt Principle	-	-	164,301	-	
	-	-	189,910	123,040	
CAPITAL ASSET INVESTMENTS					
57120 Plant/Equipment	-	-	-	-	
57180 Machinery/Equipment	-	-	-	17,500	New mechanical meters.
57210 Vehicles	-	-	-	-	
	-	-	-	17,500	
Total Outflows	1,697,496	2,032,978	1,099,195	3,276,494	
Net Budget Over/(Under)	(42,665)	(342,783)	3,237,319	3,306	

FUND 305 - MARINE SALES

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	342	(156)	-	-	
40460 Interest/Investment Income	14,240	5,832	-	-	
40810 Fuel Profit Sharing Rev	8,044	22,733	5,936	-	
40880 Marine Fuel Revenues	28,537	-	-	21,000	
40890 Package Stock Revenue	25,865	31,370	3,193	21,000	
40900 Internal Package Stock Revenue	3,279	2,664	-	1,500	
41330 Miscellaneous Revenue	-	-	-	-	
	80,307	62,443	9,129	43,500	
PERSONNEL					
Salaries	5,148	3,778	1,132	-	
Benefits	8,939	871	292	-	
Medical/Life Insurance	-	-	-	-	
	14,087	4,649	1,424	-	
COST OF GOODS SOLD					
53200 Cost of Goods Sold	19,055	24,753	-	12,600	
	19,055	24,753	-	12,600	
OPERATING					
53390 Operating Supplies	1,573	37	-	-	
53490 Internal Package Stock Expense	-	254	-	-	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	2,260	5,866	-	-	
53700 Damage Payout Expense	6,360	-	-	-	
53780 Safety Equipment	-	-	-	-	
53970 Depreciation	1,721	1,721	-	-	
	11,914	7,878	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	24	26	10	-	
55130 Postage & Freight	67	-	-	-	
55220 Dues & Subscriptions	-	-	-	-	
55280 Long/Short Account	733	1,447	-	-	
55310 Insurance	12,973	15,511	13,765	18,159	See details in Insurance Schedule Attachment E.
55550 Admin Allocation Exp	14,537	20,224	23,792	12,614	
55670 Lease Expense	195	-	-	-	
56000 Vendor Interest Expense	-	-	-	-	
	28,529	37,208	37,567	30,773	
Total Outflows	73,585	74,488	38,991	43,373	
Net Budget Over/(Under)	6,722	(12,045)	(29,862)	127	

FUND 310 - ELECTRIC UTILITY

		CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS						
40280	State Grants	6,878	(1,835)	-	-	
40450	Internal Interest Income	-	-	-	-	
40460	Interest/Investment Income	205,153	69,598	-	-	
40670	Electric Utility Revenue	1,139,137	1,208,926	1,081,456	1,448,460	
40680	Internal Electric Utility Revenue	162,088	155,647	133,450	211,218	
40910	Mobile Equipment Revenue	-	-	-	-	
40920	Internal Equipment Revenue	-	-	-	-	
40970	Labor Revenues	-	-	-	1,000	
41330	Miscellaneous Revenues	133,842	-	-	-	
41300	Operating Transfer In	-	-	-	-	
41330	Miscellaneous Revenues	-	-	-	-	
		1,647,098	1,432,336	1,214,906	1,660,678	
PERSONNEL						
	Salaries	109,028	123,326	71,421	103,233	6.0% COLA
	Benefits	(37,586)	23,638	25,677	31,569	ADOL./ESC Tax, SBS, PERS, Medicare
	Medical/Life Insurance	(284)	13,100	17,193	11,555	90/10 Copay on medical insurance.
		71,158	160,064	114,291	146,357	
OPERATING						
53390	Operating Supplies	24,423	26,287	14,415	30,000	Oil, oil filters, fuel filters, miscellaneous items for gensets.
53420	Diesel	785,182	858,583	262,690	1,222,200	
53430	Wind Power	9,965	3,717	-	-	
53450	Gasoline	2,902	3,348	727	2,500	
53490	Internal Package Stock	250	50	-	100	
53510	Parts	3,612	2,453	10,863	-	
53520	Shipping/ Air Freight	5,122	25,316	8,114	6,500	
53530	Equipment Maint/Outside Vendor	133,842	444	391	-	
53540	Vehicle Maintenance	462	8	12	260	See details in Vehicle Maintenance Schedule Attachment A.
53600	Building Maintenance	616	-	-	-	
53660	Street Lights/ Fire Alarm System	1,976	1,139	-	-	
53690	Small Tool Expense	683	615	-	-	
53720	Rentals	-	25,317	-	-	
53740	Kits/Sample Testing	-	-	119	500	Engine oil sample test kits.
53780	Safety Equipment	851	405	-	300	
53810	Radios/Computers/Electronic Eq.	1,737	4,486	-	-	
53900	Internal Water Expense	396	396	297	504	
53910	Internal Sewer Expense	396	396	386	546	See details in Internal Utilities Schedule Attachment B.
53920	Internal Refuse Expense	1,073	593	310	538	
53970	Depreciation	168,395	174,297	-	-	
		1,141,883	1,127,850	298,324	1,263,948	

FUND 310 - ELECTRIC UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS					
54520 Infrastructure Repairs	-	-	1,806	-	
54530 Machinery/Equipment <\$5K	-	17,608	-	-	
54600 Contractors	1,288	-	26,751	-	
54620 Engineering	33,618	1,199	263,641	-	
54700 Transfer Out (Projects)	-	5,000	-	-	
	34,906	23,807	292,198	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	1,232	653	387	266	See details in Communications Schedule Attachment C.
55130 Postage & Freight	37	176	36	20	
55160 Office Supplies	-	39	-	25	
55220 Dues & Subscriptions	6,495	8,688	5,469	2,494	See details in Dues & Subscriptions Schedule Attachment D.
55230 Computer Parts/Supplies	-	3,570	-	-	
55280 Long/Short Account	2,318	-	-	-	
55310 Insurance	24,932	33,544	21,241	33,107	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	2,296	4,277	2,986	-	No travel proposed due to reduced revenue.
55460 Recruitment Expense	1,611	-	-	-	
55550 Admin Allocation Exp	164,752	188,759	107,065	134,547	
55610 Training	1,202	125	-	80	See details in Training Schedule Attachment G.
55670 Lease Expense	293	120	72	111	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	10,448	11,731	17,810	11,818	See details in Licenses/Permits Schedule Attachment F.
					assistance with source testing. \$2,222 for LMJ for Managing IT Services.
55820 Consulting Service	143,336	64,478	164,898	66,801	
55910 Miscellaneous Expense	-	4,229	1,262	-	
55920 Disposal Write Downs	-	-	-	-	
55970 Bad Debt Expense	-	-	-	-	
65050 Internal Housing	-	-	-	-	
	358,952	320,389	321,226	249,269	
DEBT PAYMENTS					
56760 Debt Interest	13,549	8,369	494	731	\$150k Jr. Lien bond payment
	13,549	8,369	494	731	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	79,281	-	
57180 Machinery/Equipment	-	-	298	-	
57210 Vehicles	-	-	-	-	
	-	-	79,579	-	
Total Outflows	1,620,448	1,640,479	1,106,112	1,660,305	
Net Budget Over/(Under)	26,650	(208,143)	108,794	373	

FUND 320 - WATER UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	4,995	4,313	-	4,000	
40610 Water Revenue	256,417	273,957	129,884	158,008	
40620 Internal Water Revenue	12,629	12,643	9,710	-	
40640 Sewer Revenue	116,659	-	-	-	
40650 Internal Sewer Revenue	9,791	3,667	-	-	
40910 Mobile Equipment Revenue	5,051	-	-	-	
40970 Labor Revenues	3,597	-	-	-	
41330 Miscellaneous Revenue	2,090	713	-	-	
	411,229	295,293	139,594	162,008	
PERSONNEL					
Salaries	89,104	56,943	43,721	22,115	6.0% COLA
Benefits	24,727	26,873	12,080	6,763	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	126	1,981	1,405	67	90/10 Copay on medical insurance.
	113,957	85,797	57,206	28,945	
OPERATING					
53390 Operating Supplies	1,545	1,322	1,254	5,000	Supplies for repairing well houses.
53420 Diesel	1,151	-	-	-	
53450 Gasoline	4,096	329	788	2,412	
53510 Parts	6,834	10,069	3	1,500	
53520 Shipping/ Air Freight	2,123	1,798	734	500	
53540 Vehicle Maintenance	332	999	12	891	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	756	-	-	3,500	Well House doors and locks.
53690 Small Tool Expense	1,837	-	-	500	Tool kit for replacing valve packing material.
53740 Kits/Sample Testing	2,615	4,432	25	1,000	ARS for water sampling.
53780 Safety Equipment	468	-	85	1,000	Gloves and filter cartridges.
53810 Radios/Computers/Electronic Eq.	1,438	-	-	-	
53880 Internal Elec Utilities	38,335	30,296	27,775	38,420	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	-	772	304	538	
53970 Depreciation	359,836	119,699	-	-	
	421,366	169,716	30,980	55,261	
CONSTRUCTION/PROJECTS					
54600 Contractors	33,216	-	-	-	
54620 Engineering	14,200	917	218	500	Polar Consult to perform general engineering for water utility.
54700 Transfer Out (Projects)	-	-	-	-	
	47,416	917	218	500	

FUND 320 - WATER UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	1,649	449	245	106	See details in Communications Schedule Attachment C.
55130 Postage & Freight	416	82	247	300	
55160 Office Supplies	10	8	-	30	
55220 Dues & Subscriptions	4,242	5,160	2,358	2,257	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	9,890	13,121	7,867	13,835	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	5,397	-	-	2,850	Water operator training for 1 operator.
55550 Admin Allocation Expense	87,222	87,638	63,446	54,660	
55610 Training	2,333	63	-	40	See details in Training Schedule Attachment G.
55670 Lease Expense	293	119	72	111	See details in Leases Schedule Attachment H.
55720 Licenses/Permits	793	100	100	100	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	13,887	-	776	1,542	LMJ for Managing IT Services.
55920 Disposal Write Down	38	-	-	-	
55970 Bad Debt Expense	-	-	-	-	
	126,170	106,740	75,111	75,831	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	-	-	
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	708,909	363,170	163,515	160,537	
Net Budget Over/(Under)	(297,680)	(67,877)	(23,921)	1,471	

FUND 321 - WASTEWATER UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	-	2,786	-	-	
40640 Sewer Revenue	-	115,753	117,764	162,550	
40650 Internal Sewer Revenue	-	6,138	14,541	19,116	
40910 Mobile Equipment Revenue	-	-	-	-	
40970 Labor Revenues	-	-	-	-	
41300 Operating Transfer In	-	-	-	-	
	-	124,677	132,305	181,666	
PERSONNEL					
Salaries	-	29,760	22,634	33,172	6.0% COLA
Benefits	-	11,138	5,917	10,144	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	-	2,492	(783)	29	90/10 Copay on medical insurance.
	-	43,390	27,768	43,345	
OPERATING					
53390 Operating Supplies	-	299	-	1,700	
53420 Diesel	-	688	-	2,000	
53450 Gasoline	-	2,640	527	750	
53510 Parts	-	816	-	2,500	Parts for repairs.
53520 Shipping/ Air Freight	-	2,493	191	1,500	Shipping of Operating Supplies, Vehicle Parts, etc.
53540 Vehicle Maintenance	-	-	-	4,309	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-	-	-	-	
53690 Small Tool Expense	-	-	-	-	
53740 Kits/Sample Testing	-	-	-	-	
53780 Safety Equipment	-	-	352	800	
53810 Radios/Computers/Electronic Eq.	-	-	-	-	
53880 Internal Elec Utilities	-	14,846	15,564	22,094	See details in Internal Utilities Schedule Attachment B.
53920 Internal Refuse Expense	-	772	304	538	
53970 Depreciation	-	171,519	-	-	
	-	194,073	16,938	36,191	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	30,058	-	-	
54620 Engineering	-	353	145	500	Polar Consult, general engineering for wastewater utility.
54700 Transfer Out (Projects)	-	-	-	-	
	-	30,411	145	500	

FUND 321 - WASTEWATER UTILITY

	CY 2019 ACTUAL	CY 2020 ACTUAL	CY 2021 ACTUAL 10/31/2021	CY 2022 APPROVED	CY 2022 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	-	401	214	160	See details in Communications Schedule Attachment C.
55130 Postage & Freight	-	-	-	30	
55160 Office Supplies	-	-	-	20	
55220 Dues & Subscriptions	-	2,370	1,284	1,046	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	-	10,429	8,136	12,468	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	-	-	-	2,850	Wastewater operator training for 1 operator.
55550 Admin Allocation Expense	-	87,638	55,515	84,092	
55610 Training	-	63	-	-	
55670 Lease Expense	-	105	72	111	See details in Leases Schedule Attachment H.
55820 Consulting Services	-	-	-	759	LMJ for Managing IT Services.
55970 Bad Debt Expense	-	-	-	-	
	-	101,006	65,221	101,536	
Total Outflows	-	368,880	110,072	181,572	
Net Budget Over/(Under)	-	(244,203)	22,233	94	

FUND 323 - REFUSE UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	2,894		-	2,500	
40580 Refuse Revenue	155,173		81,642	135,351	
40590 Internal Refuse	25,368		11,053	-	
40970 Labor Revenue	-		-	500	
41330 Miscellaneous Revenue	-		-	-	
41300 Operating Transfer In	-		-	-	
	183,435	-	92,695	138,351	
PERSONNEL					
Salaries	43,304		32,608	46,072	6.0% COLA
Benefits	(7,129)		14,133	14,089	ADOL/ESC Tax, SBS, PERS, Medicare
Medical/Life Insurance	12,360		542	11,459	90/10 Copay on medical insurance.
	48,535	-	47,283	71,620	
OPERATING					
53390 Operating Supplies	160		-	800	
53420 Diesel	1,072		89	1,500	
53450 Gasoline	4,180		1,719	5,500	
53490 Internal Package Stock	-		-	-	
53510 Parts	150		-	-	
53520 Shipping/ Air Freight	722		2,381	3,500	Shipping supplies and parts for vehcile maintenance.
53540 Vehicle Maintenance	5,134		11,494	2,410	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	-		(24)	-	
53690 Small Tool Expense	-		-	200	
53780 Safety Equipment	-		350	1,000	
53810 Radios/Computers/Electronic Eq.	299		-	-	
53880 Internal Electric	6,606		815	1,120	
53900 Internal Water Expense	396		297	-	See details in Internal Utilities Schedule Attachment B.
53910 Internal Sewer Expense	396		386	-	
53970 Depreciation	123,139		-	-	
	142,254	-	17,507	16,030	
CONSTRUCTION/PROJECTS					
54620 Engineering	1,855	-	-	-	
54700 Transfer Out (Projects)	807,001	-	-	-	
	808,856	-	-	-	

FUND 323 - REFUSE UTILITY

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	933		298	-	
55130 Postage & Freight	-		66	25	
55160 Office Supplies	10		-	30	
55220 Dues/Subscriptions	2,441		1,721	2,090	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	5,851		5,889	7,213	See details in Insurance Schedule Attachment E.
55400 Travel & Per Diem	5,153		-	-	
55550 Admin Allocation Expense	62,994		63,446	37,841	
55610 Training	702		-	40	See details in Training Schedule Attachment G.
55670 Lease Expense	275		72	111	See details in Leases Schedule Attachment H.
55720 License/Permits	250		250	590	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	1,300		-	2,301	L MJ for Managing IT Services.
55920 Disposal Write Downs	50,179		-	-	
55970 Bad Debt Expense	-		-	-	
	130,088	-	71,742	50,241	
CAPITAL ASSET INVESTMENTS					
57120 Plant & Equipment	-	-	-	-	
57150 Building	-	-	-	-	
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	1,129,733	-	136,532	137,891	
Net Budget Over/(Under)	(946,298)	-	(43,837)	460	

FUND 340 - HARBOR

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS					
40280 State Grants	1,714	(2,060)	-	1,400	
40480 Lease Revenue	13,726	-	-	-	
40490 Dock Revenue	39,389	44,839	4,046	13,500	
40520 Wharfage Revenue	36,398	73,914	8,903	12,900	
40910 Mobile Equipment Revenues	-	-	4,500	-	
40970 Labor Revenue	660	115	-	-	
	91,887	116,808	17,449	27,800	
PERSONNEL					
Salaries	57,201	49,228	35,749	-	Not filling Harbor Officer position due to no crab season.
Benefits	21,967	8,609	13,425	-	PERS and SBS.
Medical/Life Insurance	113	897	658	-	90/10 Copay on medical insurance.
	79,281	58,734	49,832	-	
OPERATING					
53390 Operating Supplies	875	112	-	-	
53450 Gasoline	1,329	1,257	339	-	
53510 Parts	-	-	-	-	
53520 Shipping/ Air Freight	297	1,626	-	-	
53540 Vehicle Maintenance	1,299	610	77	130	See details in Vehicle Maintenance Schedule Attachment A.
53600 Building Maintenance	1,006	347	-	-	
53750 Uniforms	261	-	-	-	
53780 Safety Equipment	410	2,789	-	-	
53810 Radios/Computers/Electronic Eq.	539	-	-	-	
53920 Internal Refuse Expense	8,250	4,178	2,515	-	
53970 Depreciation	64,686	67,481	-	-	
	78,952	78,400	2,931	130	
CONSTRUCTION/PROJECTS					
54600 Contractors	-	30,058	-	-	
	-	30,058	-	-	
GENERAL & ADMINISTRATIVE					
55100 Telephone/ Communications	918	533	297	266	See details in Communications Schedule Attachment C.
55130 Postage & Freight	1	10	-	-	
55160 Office Supplies	-	-	-	-	
55220 Dues & Subscriptions	7,733	2,459	1,630	156	See details in Dues & Subscriptions Schedule Attachment D.
55310 Insurance	11,628	18,186	11,658	18,693	See details in Insurance Schedule Attachment E.

FUND 340 - HARBOR

	CY 2020 ACTUAL	CY 2021 ACTUAL	CY 2022 ACTUAL 10/31/2021	CY 2023 PROPOSED	CY 2023 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55400 Travel & Per Diem	3,857	-	-	-	
55550 Admin Allocation Expense	24,228	26,966	15,862	12,614	
55610 Training	1,144	-	585	-	
55670 Lease Expense	17	422	554	-	
55720 License/Permits	-	-	-	250	See details in Licenses/Permits Schedule Attachment F.
55820 Consulting Services	600	-	-	-	LMJ for Managing IT Services.
55910 Miscellaneous Expense	-	-	-	-	
	50,126	48,576	30,586	31,979	
DEBT PAYMENTS					
56760 Debt Interest	-	52,065	50,958	53,138	Interest payment on Small Boat Harbor cost share.
56950 Debt Principle	-	-	35,177	32,997	Principle payment on Small Boat Harbor cost share.
	-	52,065	86,135	86,135	
CAPITAL ASSET INVESTMENTS					
57210 Vehicles	-	-	-	-	
	-	-	-	-	
Total Outflows	208,359	267,833	169,484	118,244	
Net Budget Over/(Under)	(116,472)	(151,025)	(152,035)	(90,444)	

2023 EQUIPMENT & VEHICLE MAINTENANCE SCHEDULE									
Fund	Equip ID	Year	Make	Model	Oil and Filters	Tires	Parts	Subtotal by Fund	Notes
105	380	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130.00	
114	416	2010	Ford	Expedition	\$ 130.00	\$ -	\$ -	\$ 130.00	
120	378	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130.00	
130	392	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 390.00	
	388	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
		2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
135	422	2010	Ford	F350 Ambulance	\$ 170.00	\$ -	\$ -	\$ 1,238.00	
	465	2007	Ford	Pierce Eng. 1	\$ 370.00	\$ -	\$ -		
	401	2003	International	4400 BT530 Eng. 2	\$ 400.00	\$ -	\$ -		
	398	2015	Polaris	Ranger Off Road Ambulance	\$ 84.00	\$ -	\$ -		
	397	2016	Ford	F150	\$ 130.00	\$ -	\$ -		
	N/A	N/A	Yamaha	700 Grizzly	\$ 84.00	\$ -	\$ -		
170	406	N/A	N/A	Generator	\$ -	\$ -	\$ -	\$ 1,238.00	
170	386	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130.00	
172	408	2012	Ford	F350	\$ 130.00	\$ -	\$ -	\$ 7,050.00	
	385	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	400	2011	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	387	2021	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	384	2020	GMC	Savana 3500	\$ 130.00	\$ -	\$ -		
	382	2020	Cat	926M Loader	\$ 400.00	\$ -	\$ -		
	411	2011	Cat	160M Grader	\$ 400.00	\$ -	\$ -		
	410	2005	Cat	325 Excavator	\$ 400.00	\$ -	\$ -		
	531	N/A	Cat	12G Grader	\$ 400.00	\$ -	\$ -		
	590	N/A	Cat	140G Grader	\$ 400.00	\$ -	\$ -		
	405	2008	Cat	966H Loader	\$ 400.00	\$ -	\$ -		
	396	1999	Steward Stevenson	Snow Blower	\$ 400.00	\$ -	\$ -		
	417	N/A	Genie	4000 W Light Tower	\$ 80.00	\$ -	\$ -		
	434	N/A	Kenworth	Dump Truck	\$ 400.00	\$ -	\$ -		
	442	2004	New Holland	115B Backhoe/Loader	\$ 400.00	\$ -	\$ -		
	587	N/A	Case	1102B Compactor	\$ 400.00	\$ -	\$ -		
	551	N/A	International	Water Tanker	\$ 320.00	\$ -	\$ -		
	534	N/A	Cat	V300B Forklift	\$ 400.00	\$ -	\$ -		
	547	N/A	Cat	966D Loader	\$ 400.00	\$ -	\$ -		
	556	N/A	Cat	980C Loader	\$ 400.00	\$ -	\$ -		
425	N/A	Lull	1044 C54 Forklift	\$ 400.00	\$ -	\$ -			
424	N/A	Case	445 Skid Steer	\$ 400.00	\$ -	\$ -			
180	377	2021	Chevy	3500 Chasis Cab with Mechanic Bed	\$ 130.00	\$ -	\$ -	\$ 820.00	
	418	1995	Peterbilt	Tractor "Low Boy"	\$ 320.00	\$ -	\$ -		
	552	N/A	Ingersoll Rand	180 Compressor	\$ 370.00	\$ -	\$ -		
300	487	N/A	Case	1840 Uniloader	\$ 370.00	\$ -	\$ -	\$ 1,370.00	
	429	2010	International	4400 Tanker	\$ 370.00	\$ -	\$ -		
	430	2009	Ford	F150	\$ 130.00	\$ -	\$ -		
	390	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	409	N/A	UD	3300 Gasoline Tanker	\$ 370.00	\$ -	\$ -		

City of Saint Paul
CY2023 Budget

310	389	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -		
	415	2011	Ford	F350 Electrican Truck	\$ 130.00	\$ -	\$ -	\$ 260.00	
320	393	2019	Chevy	1500 Silverado	\$ 87.10	\$ -	\$ 804.00	\$ 891.10	Windshield and shocks.
321					\$ 42.90	\$ -	\$ 396.00		
	435	2007	Freightliner	Sewer Pumper Truck	\$ 370.00	\$ -	\$ 3,500.00	\$ 4,308.90	Used Transmission
323	395	2017	Ford	F550 Garbage Truck	\$ 170.00	\$ -	\$ 1,500.00		Extra hydraulic pumps.
	478	N/A	Cat	D6H Dozer	\$ 370.00	\$ -	\$ -		
	402	2011	Cat	299C Skid Steer	\$ 370.00	\$ -	\$ -	\$ 2,410.00	
340	391	2020	Chevy	1500 Silverado	\$ 130.00	\$ -	\$ -	\$ 130.00	
TOTAL								\$ 19,388.00	

2023 INTERNAL UTILITIES SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
101	Heating Fuel	12	\$ -	\$ 1,150
	Electric	12	\$ 230.00	\$ 2,760
	Water	12	\$ 28.80	\$ 366
	Sewer	12	\$ 37.00	\$ 471
	Refuse	12	\$ 50.70	\$ 608
FUND TOTAL				\$ 5,355
105	Heating Fuel	12	\$ -	\$ 550
	Electric	12	\$ 230.00	\$ 2,760
	Water	12	\$ 28.80	\$ 366
	Sewer	12	\$ 37.00	\$ 471
	Refuse	12	\$ 39.00	\$ 468
FUND TOTAL				\$ 4,615
110	Heating Fuel	12	\$ -	\$ 550
	Electric	12	\$ 230.00	\$ 2,760
	Water	12	\$ 28.80	\$ 366
	Sewer	12	\$ 37.00	\$ 471
	Refuse	12	\$ 50.70	\$ 608
FUND TOTAL				\$ 4,755
114	Heating Fuel	12	\$ -	\$ 875
	Electric	12	\$ -	\$ 700
	Water	12	\$ 68.40	\$ 870
	Sewer	12	\$ 80.00	\$ 1,018
	Refuse	12	\$ 91.00	\$ 1,092
FUND TOTAL				\$ 4,555
116	Heating Fuel	12	\$ 2,762.50	\$ 33,150
	Electric	12	\$ 800.00	\$ 9,600
	Water	12	\$ 208.10	\$ 2,647
	Sewer	12	\$ 257.40	\$ 3,274
	Refuse	12	\$ 257.40	\$ 3,089
FUND TOTAL				\$ 51,760
120	Heating Fuel	12	\$ -	\$ 550
	Electric	12	\$ 230.00	\$ 2,760
	Water	12	\$ 28.80	\$ 366
	Sewer	12	\$ 37.00	\$ 471
	Refuse	12	\$ 50.70	\$ 608
FUND TOTAL				\$ 4,755
130	Heating Fuel	12	\$ -	\$ 950
	Electric	12	\$ 330.00	\$ 3,960
	Water	12	\$ 28.80	\$ 366

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	Sewer	12	\$	37.00	\$	471
	Refuse	12	\$	50.70	\$	608
FUND TOTAL					\$	6,355
135	Heating Fuel	12	\$	-	\$	950
	Electric	12	\$	1,850.00	\$	22,200
	Water	12	\$	193.80	\$	2,465
	Sewer	12	\$	259.00	\$	3,294
	Refuse	12	\$	50.70	\$	608
FUND TOTAL					\$	29,518
170	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	666.67	\$	8,000
	Water	12	\$	198.00	\$	2,519
	Sewer	12	\$	259.00	\$	3,294
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	14,351
172	Heating Fuel	12			\$	-
	Electric	12	\$	5,500.00	\$	66,000
	Water	12	\$	237.60	\$	3,022
	Sewer	12	\$	301.83	\$	3,839
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	73,400
180	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	666.67	\$	8,000
	Water	12	\$	297.00	\$	3,778
	Sewer	12	\$	259.00	\$	3,294
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	15,611
300	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	1,673.67	\$	20,084
	Water	12	\$	-	\$	-
	Sewer	12	\$	-	\$	-
	Refuse	12	\$	40.99	\$	492
FUND TOTAL					\$	20,576
310	Heating Fuel	12	\$	134,550.00	\$	1,614,600
	Electric	12	\$	-	\$	-
	Water	12	\$	39.60	\$	504
	Sewer	12	\$	42.90	\$	546
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	1,616,188
320	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	3,201.67	\$	38,420
	Water	12	\$	-	\$	-

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	Sewer	12	\$	-	\$	-
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	38,958
321	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	1,841.17	\$	22,094
	Water	12	\$	-	\$	-
	Sewer	12	\$	-	\$	-
	Refuse	12	\$	44.85	\$	538
FUND TOTAL					\$	22,632
323	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	93.33	\$	1,120
	Water	12	\$	-	\$	-
	Sewer	12	\$	-	\$	-
	Refuse	12	\$	-	\$	-
FUND TOTAL					\$	1,120
340	Heating Fuel	12	\$	-	\$	-
	Electric	12	\$	-	\$	-
	Water	12	\$	-	\$	-
	Sewer	12	\$	-	\$	-
	Refuse	12	\$	-	\$	-
FUND TOTAL					\$	-
TOTAL					\$	1,909,950

2023 COMMUNICATIONS SCHEDULE				
Fund	Subscription Description	Number of Months	Amount Per Month	Total
101	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 98.00	\$ 294
FUND TOTAL				\$ 398
102	ACS - 3100, 2364	12	\$ 117.61	\$ 1,411
FUND TOTAL				\$ 1,411
104	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 54.00	\$ 162
FUND TOTAL				\$ 266
105	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 54.00	\$ 162
	P. Zavadil Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 506
110	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 54.00	\$ 162
	L. Sterbenz Cell Stipend	12	\$ 20.00	\$ 240
	A. Wegeleben Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 746
120	ACS - 3125	12	\$ 67.43	\$ 809
	LMJ	9	\$ 57.69	\$ 519
	LMJ	3	\$ 270.00	\$ 810
	N. Melovidov Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 2,378
130	ACS - 911, 3130, HS136A	12	\$ 114.19	\$ 1,370
	LMJ	9	\$ 69.23	\$ 623
	LMJ	3	\$ 336.00	\$ 1,008
	Officer Cell Stipend	12	\$ 20.00	\$ 240
	Officer Cell Stipend	12	\$ 20.00	\$ 240
FUND TOTAL				\$ 3,481
135	ACS - 911, 3130, HS136B	12	\$ 114.19	\$ 1,370
	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 54.00	\$ 162
	GCI - EMS Cell	12	\$ 35.00	\$ 420
FUND TOTAL				\$ 2,056
170	LMJ	9	\$ 34.62	\$ 312
	LMJ	3	\$ 167.00	\$ 501
FUND TOTAL				\$ 813
172	LMJ	9	\$ 11.54	\$ 104
	LMJ	3	\$ 54.00	\$ 162
FUND TOTAL				\$ 266

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180	LMJ	9	\$	11.54	\$	104
	LMJ	3	\$	54.00	\$	162
FUND TOTAL						\$ 266
300	LMJ	9	\$	23.08	\$	208
	LMJ	3	\$	108.00	\$	324
	M. Galanin Cell Stipend	12	\$	20.00	\$	240
FUND TOTAL						\$ 772
310	LMJ	9	\$	11.54	\$	104
	LMJ	3	\$	54.00	\$	162
FUND TOTAL						\$ 266
320	LMJ	9	\$	4.62	\$	42
	LMJ	3	\$	21.60	\$	65
FUND TOTAL						\$ 106
321	LMJ	9	\$	6.92	\$	62
	LMJ	3	\$	32.40	\$	97
FUND TOTAL						\$ 160
340	LMJ	9	\$	11.54	\$	104
	LMJ	3	\$	54.00	\$	162
FUND TOTAL						\$ 266
TOTAL						\$ 14,156

2023 DUES & SUBSCRIPTIONS SCHEDULE	
Fund	Description
101	Passageways
	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Zoom
FUND TOTAL	
102	Adobe Pro
	AML membership dues
	US Post Office Annual Fee
	Dreamhost
	Quadient Leasing USA (meter rental) 7/20-7/21
	Microsoft Office/Antivirus
	Starlink Internet
FUND TOTAL	
104	Frontier Precision
	LMJ Managed Hardware
	Starlink Internet
FUND TOTAL	
105	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	MS Projects
	EasyCIP
FUND TOTAL	
110	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	MS Projects
	Zoom

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	Adobe
	EasyCIP
FUND TOTAL	
114	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	EasyCIP
FUND TOTAL	
116	TDX Internet & Cable
	Dude Solutions - Asset Essentials
	EasyCIP
FUND TOTAL	
120	State of Alaska - FICA Administration
	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	Zoom
	MUNIREvs
	Dude Solutions - Asset Essentials
	EasyCIP
FUND TOTAL	
130	eForce
	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	Zoom
	TDX Internet for PS
	Metrofax
	Everbridge - NIXLE
	EasyCIP
	FUND TOTAL
135	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	Zoom
	Everbridge - NIXLE
	EasyCIP
FUND TOTAL	
	Starlink Internet

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170	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	
172	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	
180	All Data - Mec. Manuals via Internet
	Cat EM
	Navistar
	Helm Publications (IDS)
	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
	FUND TOTAL
300	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	

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310	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	
320	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	
321	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
	FUND TOTAL
323	Starlink Internet
	Microsoft Exchange/0365
	LMJ Managed Hardware
	PayNW - Time Keeping System
	JAMF - iPad Management Software
	Everbridge - NIXLE
	Dude Solutions - Asset Essentials
	Zoom
	EasyCIP
FUND TOTAL	
340	Starlink Internet
	LMJ Managed Hardware

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2023 INSURANCE SCHEDULE				
Fund	Description	Number of Months	Amount Per Month	Total
102	AON Risk - broker	12		
	Liability	12	\$ -	\$ -
	Cyber	12	\$ 210.02	\$ 2,520
	Crime	12	\$ 31.10	\$ 373
	Worker's Comp	12	\$ -	\$ -
FUND TOTAL				\$ 2,893
105	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 3,000
	Vehicle	12	\$ 61.00	\$ 732
	Worker's Comp	12		\$ 1,400
FUND TOTAL				\$ 6,695
110	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 2,927
	Vehicle	12	\$ 42.00	\$ 504
	Worker's Comp	12		\$ 1,160
FUND TOTAL				\$ 6,154
116	Property	12	\$ 1,750.00	\$ 21,000
	Liability	12		\$ -
	Broker	12		\$ 1,563
	Worker's Comp	12		\$ 40
FUND TOTAL				\$ 22,603
120	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 4,600
	Vehicle	12	\$ 45.00	\$ 540
	Worker's Comp	12		\$ 2,000
FUND TOTAL				\$ 8,703
130	Broker	12	\$ -	\$ 1,563
	Liability	12	\$ 1,400.00	\$ 13,400
	Vehicle	12	\$ 392.00	\$ 4,704
	Worker's Comp	12	\$ 666.67	\$ 8,000
FUND TOTAL				\$ 27,667
135	Property	12	\$ 431.00	\$ 5,172
	Liability	12	\$ 105.00	\$ 1,260
	Vehicle	12	\$ 460.00	\$ 5,520
	Broker			\$ 1,563
	Worker's Comp	12		\$ 3,000
FUND TOTAL				\$ 16,515
170	Broker	12	\$ -	\$ 1,563
	Liability	12		\$ 12,600

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	Vehicle	12	\$	115.00	\$	1,380
	Worker's Comp	12			\$	4,000
FUND TOTAL					\$	19,543
172	Property	12	\$	2,900.00	\$	34,800
	Liability	12			\$	4,110
	Vehicle	12	\$	696.00	\$	8,352
	Broker				\$	1,563
	Worker's Comp	12	\$	93.33	\$	1,120
FUND TOTAL					\$	49,945
180	Property	12	\$	1,868.00	\$	22,416
	Broker fee				\$	1,563
	Liability	12	\$	379.00	\$	1,800
	Vehicle	12	\$	137.00	\$	1,644
	Worker's Comp	12	\$	70.83	\$	850
FUND TOTAL					\$	28,273
300	Property	12	\$	4,200.00	\$	50,400
	Gen Liab + Pollution	12	\$	1,960.00	\$	23,520
	Vehicle	12	\$	175.00	\$	2,100
	Broker				\$	1,563
	Worker's Comp	12	\$	108.33	\$	1,300
FUND TOTAL					\$	78,883
305	Property	12	\$	8.00	\$	96
	Gen Liab + Pollution	12	\$	1,370.00	\$	16,440
	Broker fee	12			\$	1,563
	Worker's Comp	12			\$	60
FUND TOTAL					\$	18,159
310	Property	12	\$	2,092.00	\$	25,104
	Liability	12	\$	399.00	\$	2,900
	Vehicle	12	\$	195.00	\$	2,340
	Broker				\$	1,563
	Worker's Comp	12	\$	100.00	\$	1,200
FUND TOTAL					\$	33,107
320	Property	12	\$	640.00	\$	7,680
	Broker				\$	1,563
	Liability	12	\$	-	\$	2,500
	Vehicle	12	\$	41.00	\$	492
	Worker's Comp	12	\$	133.33	\$	1,600
FUND TOTAL					\$	13,835
321	Property	12	\$	790.00	\$	9,480
	Liability	12			\$	1,200
	Vehicle	12	\$	74.00	\$	888
	Worker's Comp	12			\$	900

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		FUND TOTAL		\$	12,468
323	Property	12	\$ 185.00	\$	2,220
	Broker			\$	1,563
	Liability	12		\$	1,650
	Vehicle	12	\$ 90.00	\$	1,080
	Worker's Comp	12	\$ 58.33	\$	700
		FUND TOTAL		\$	7,213
340	Property	12	\$ 1,175.00	\$	14,100
	Broker			\$	1,563
	Liability	12		\$	1,230
	Vehicle	12	\$ 100.00	\$	1,200
	Worker's Comp	12	\$ 50.00	\$	600
		FUND TOTAL		\$	18,693
TOTAL				\$	371,342

2023 EQUIPMENT LEASE SCHE			
Fund	Description	Number of Months	Amount Per Month
105	Sharp Copier Lease	12	\$ 18.00
FUND TOTAL			
110	Sharp Copier Lease	12	\$ 18.00
FUND TOTAL			
114	Sharp Copier Lease	12	\$ 18.00
FUND TOTAL			
116	Sharp Copier Lease	12	\$ 18.00
FUND TOTAL			
120	Sharp Copier Lease	12	\$ 350.00
FUND TOTAL			
130	Sharp Copier Lease	12	\$ 97.50
FUND TOTAL			
135	Sharp Copier Lease	12	\$ 97.50
FUND TOTAL			
170	Sharp Copier Lease	12	\$ 9.25
FUND TOTAL			
172	Sharp Copier Lease	12	\$ 209.25
FUND TOTAL			
180	Sharp Copier Lease	12	\$ 9.25
FUND TOTAL			
300	Sharp Copier Lease	12	\$ 9.25
FUND TOTAL			
310	Sharp Copier Lease	12	\$ 9.25
FUND TOTAL			
320	Sharp Copier Lease	12	\$ 9.25

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			FUND TOTAL
321	Sharp Copier Lease	12	\$ 9.25
			FUND TOTAL
323	Sharp Copier Lease	12	\$ 9.25
			FUND TOTAL
			TOTAL

2023 LICENSES AND PERMITS SCHEDULE

Fund	Description
120	Washington Business Licence Application
FUND TOTAL	
300	State of Alaska - Annual Device Registration
FUND TOTAL	
310	State of Alaska - Small Power Plant Compliance/Permit
	State of Alaska - Title V Annual Emissions Fees
	State of Alaska - Fuel Cost Update
	ADEC
	State of Alaska - Title I Annual Emissions Fees
FUND TOTAL	
320	State of Alaska - Annual Water Fees
	SOC Monitoring Waiver Renewal Aoo
FUND TOTAL	
323	State of Alaska - Class III Annual Landfill Fees
FUND TOTAL	
340	State of Alaska
FUND TOTAL	
TOTAL	