MAINTENANCE OPERATIONS -KAKTOVIK (480)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget:	$ 1,012,489.54	FTE:	4.75	
FY 21-22 Requested Budget:	$ 1,219,259.60	FTE:	4.75	
NET EFFECT:	$ 206,770.06			

PERSONAL SERVICES TOTAL:	$ 517,310.56	100.480.600.000.3XX 100.480.601.000.3XX 600.480.600.000.3XX
MAINTENANCE/CUSTODIAL:	$ 352,060.93	
Wages to reflect increase for FY22.		
EMPLOYEE BENEFITS:	$ 165,249.63	
Increase in benefits due to increase in salaries.		
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$ 8,000.00	100.480.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$ 8,000.00	
Same amount requested in FY21		
UTILITIES SERVICES TOTAL:	$ 52,321.04	100.480.600.000.433 100.480.600.000.431 600.480.600.000.431
COMMUNICATION/PHONE/POST:	$ 6,200.00	
Same amount requested in FY21		
WATER/SEWER:	$ 46,121.04	
Increase to reflect averaged usage/expenditures.		

MAINTENANCE OPERATIONS -KAKTOVIK (480)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	385,781.48	100.480.600.000.435 100.480.600.000.436 100.480.600.000.458 600.480.600.000.435
ELECTRICITY:	$	317,385.48	
Increase to reflect average usage/expenditures.			
FUEL OIL/NATURAL GAS:	$	57,500.00	
Same amount requested in FY21			
GAS AND OIL:	$	10,896.00	
Increase to reflect average usage/expenditures.			
OTHER PURCHASE SERVICES TOTAL:	$	76,800.00	100.480.600.000.440
RENTALS:	$	76,800.00	
Lease payments for 4 housing units for housing qualified staff.			
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	26,531.76	100.480.600.000.453 100.480.601.000.450
JANITORIAL SUPPLIES:	$	26,531.76	
Increase to reflect average usage/expenditures.			
SUPPLIES/MATERIAL/MEDIA:	$	-	
OTHER TOTAL:	$	20,000.00	100.480.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	1,500.00	100.480.600.000.443
OTHER EXPENSES:	$	1,500.00	
Same amount requested in FY21.			
MAINTENANCE TOTAL:	$	130,514.76	100.480.600.000.452 600.480.600.000.452
MAINTENANCE SUPPLIES:	$	130,514.76	
Same amount requested in FY21.			
SMALL TOOLS:	$	500.00	100.480.600.000.457
MAINTENANCE SUPPLIES:	$	500.00	
Same amount requested in FY21.			

FY21	Account	Description	Account Type	Active	FY21 Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.480.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE	$ 93,979.46	$ 52,411.66	$ 41,567.80	$ 46,989.74	$ (5,421.94)	$ -	$ -	$ (5,421.94)
2	100.480.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE	$ 145,255.50	$ 92,496.71	$ 52,758.79	$ 68,717.03	$ (15,958.24)	$ -	$ -	$ (15,958.24)
3	100.480.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	100.480.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE	$ 45,790.55	$ 22,654.36	$ 23,136.19	$ 20,278.67	$ 2,857.52	$ -	$ -	$ 2,857.52
5	100.480.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE	$ 603.68	$ 374.20	$ 229.48	$ 291.81	$ (62.33)	$ -	$ -	$ (62.33)
6	100.480.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE	$ 6,267.90	$ 3,749.74	$ 2,518.16	$ 3,031.50	$ (513.34)	$ -	$ -	$ (513.34)
7	100.480.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE	$ 17,895.34	$ 10,886.42	$ 7,008.92	$ 8,667.61	$ (1,658.69)	$ -	$ -	$ (1,658.69)
8	100.480.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE	$ 52,631.85	$ 30,687.10	$ 21,944.75	$ 25,455.59	$ (3,510.84)	$ -	$ -	$ (3,510.84)
9	100.480.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	100.480.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ 8,000.00
11	100.480.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	100.480.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	100.480.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	100.480.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	100.480.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	100.480.600.000.431	WATER & SEWER	EXPENDITURE	TRUE	$ 22,000.00	$ -	$ 22,000.00	$ 20,400.00	$ 1,600.00	$ -	$ -	$ 1,600.00
17	100.480.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE	$ 6,200.00	$ 2,110.11	$ 4,089.89	$ 484.15	$ 3,605.74	$ -	$ -	$ 3,605.74
18	100.480.600.000.435	ELECTRICITY	EXPENDITURE	TRUE	$ 150,000.00	$ 33,031.90	$ 116,968.10	$ 144,009.50	$ (27,041.40)	$ -	$ -	$ (27,041.40)
19	100.480.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE	$ 57,500.00	$ -	$ 57,500.00	$ -	$ 57,500.00	$ -	$ -	$ 57,500.00
20	100.480.600.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	TRUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	100.480.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	100.480.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE	$ 1,500.00	$ 1,247.03	$ 252.97	$ -	$ 252.97	$ -	$ -	$ 252.97
23	100.480.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE	$ 78,000.00	$ 51,937.80	$ 26,062.20	$ 20,983.47	$ 5,078.73	$ -	$ -	$ 5,078.73
24	100.480.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE	$ 500.00	$ 484.96	$ 15.04	$ -	$ 15.04	$ -	$ -	$ 15.04
25	100.480.600.000.458	GAS & OIL	EXPENDITURE	TRUE	$ 5,500.00	$ 3,656.05	$ 1,843.95	$ 2,700.00	$ (856.05)	$ -	$ -	$ (856.05)
26	100.480.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 691,624.28	$ 305,728.04	$ 385,896.24	$ 362,009.07	$ 23,887.17	$ -	$ -	$ 23,887.17

KAK MAINTENANCE

Account	Description	Account Type	ACTIVE	FY22 REQ. BUDGET	
100.480.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE		$ 93,977.65	PM Wages .75(GF) .25(Housing)
100.480.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE		$ 102,511.50	
100.480.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE		$ -	
100.480.600.000.361-396	INCLUDES BENEFITS THAT FALL UNI	EXPENDITURE		$ 146,453.58	PM Benefits .75(GF $56,386.98) .25(Housing $18,795.66)
100.480.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE		$ 8,000.00	
100.480.600.000.431	WATER & SEWER	EXPENDITURE		$ 34,971.36	
100.480.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE		$ 6,200.00	
100.480.600.000.435	ELECTRICITY	EXPENDITURE		$ 303,499.44	$150000+27041.4/7=$25291.62*12 for next year
100.480.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE		$ 57,500.00	
100.480.600.000.440	OTHER PURCHASED SERVICES	EXPENDITURE			
100.480.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE			
100.480.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE		$ 1,500.00	
100.480.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE		$ 78,000.00	
100.480.600.000.457	SMALL TOOLS	EXPENDITURE		$ 500.00	
100.480.600.000.458	GAS & OIL	EXPENDITURE		$ 10,896.00	$5500+856.05/7=908 --> $908*12 for next year
100.480.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE			
				$ 844,009.53	

Account	Description	BUDGET	
100.480.600.000.4	OTHER EXPENSES	$ 20,000.00	(critical funds)burners/

TOTAL REQ. $ 864,009.53

FY21	Account	Description	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.480.601.000.325	MAINTENANCE/CUSTODIAL	TRUE		$ 97,422.00	$ 59,074.86	$ 38,347.14	$ 46,816.88	$ (8,469.74)	$ -	$ -	$ (8,469.74)
2	100.480.601.000.329	SUBSTITUTE/TEMPORARIES	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	100.480.601.000.361	INSURANCE LIFE & HEALTH	TRUE		$ 34,015.80	$ 17,686.05	$ 16,329.75	$ 14,391.30	$ 1,938.45	$ -	$ -	$ 1,938.45
4	100.480.601.000.362	UNEMPLOYMENT INSURANCE	TRUE		$ 259.22	$ 157.98	$ 101.24	$ 125.09	$ (23.85)	$ -	$ -	$ (23.85)
5	100.480.601.000.363	WORKERS' COMPENSATION	TRUE		$ 2,552.42	$ 1,547.75	$ 1,004.67	$ 1,226.57	$ (221.90)	$ -	$ -	$ (221.90)
6	100.480.601.000.364	FICA CONTRIBUTION	TRUE		$ 7,204.34	$ 4,390.14	$ 2,814.20	$ 3,476.34	$ (662.14)	$ -	$ -	$ (662.14)
7	100.480.601.000.366	PUBLIC EMPLOYEE RET PERS	TRUE		$ 21,432.84	$ 12,996.48	$ 8,436.36	$ 10,299.76	$ (1,863.40)	$ -	$ -	$ (1,863.40)
8	100.480.601.000.396	PERS ON-BEHALF	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	100.480.601.000.453	JANITORIAL SUPPLIES	TRUE		$ 13,500.00	$ 15,476.88	$ (1,976.88)	$ -	$ (1,976.88)	$ -	$ -	$ (1,976.88)
10	100.480.601.000.510	EQUIPMENT (OVER $5000)	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 176,386.62	$ 111,330.14	$ 65,056.48	$ 76,335.94	$ (11,279.46)	$ -	$ -	$ (11,279.46)

KAK CUSTODIAL

Account	Description	ACTIVE	FY22 REQ. BUDGET	
100.480.601.000.325	MAINTENANCE/CUSTODIAL		$ 102,551.00	
100.480.601.000.329	SUBSTITUTE/TEMPORARIES			
100.480.601.000.361-396	INCLUDES BENEFITS THAT FALL UNDER ONJ.		$ 61,506.90	
100.480.601.000.453	JANITORIAL SUPPLIES		$ 26,531.76	$13500+1976.88/7mos=2210.98averagespent*12
100.480.601.000.510	EQUIPMENT (OVER $5000)			
			$ 190,589.66	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.480.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		31326.49	22089.26	9237.23	15663.25	-6426.02	0.00	0.00	-6426.02
2	600.480.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.480.600.000.361-366	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		3924.85	2263.34	1661.51	1962.43	-300.92	0.00	0.00	-300.92
4	600.480.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		70.92	52.43	18.49	35.46	-16.97	0.00	0.00	-16.97
5	600.480.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		820.69	578.70	241.99	410.35	-168.36	0.00	0.00	-168.36
6	600.480.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		2343.84	1659.48	684.36	1171.92	-487.56	0.00	0.00	-487.56
7	600.480.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	600.480.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		6891.85	4461.98	2429.87	3445.88	-1016.01	0.00	0.00	-1016.01
9	600.480.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		6500.00	4880.00	1620.00	1624.00	-4.00	0.00	0.00	-4.00
10	600.480.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		8000.00	3140.90	4859.10	4966.30	-107.20	0.00	0.00	-107.20
11	600.480.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	600.480.600.000.441	RENTALS	EXPENDITURE	TRUE		75600.00	62400.00	13200.00	14400.00	-1200.00	0.00	0.00	-1200.00
13	600.480.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		9000.00	29239.11	-20239.11	1394.51	-21633.62	0.00	0.00	-21633.62
14	600.480.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	600.480.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$144,478.64	$130,765.20	$13,713.44	$45,074.10	($31,360.66)	$0.00	$0.00	($31,360.66)

Account	Description	FY22 REQ. Budget	
600.480.600.000.321	DIRECTOR/COORD/MANAGER	$ 31,326.75	HOURLY WAGESX260*7.5*.25
600.480.600.000.329	SUBSTITUTE/TEMPORARIES	$ -	
600.480.600.000.361-366	EMPLOYEE BENEFITS CALCULATED A	$ 18,796.05	
600.480.600.000.431	WATER & SEWER	$ 11,149.68	$6500+4/7=$929.14*12
600.480.600.000.435	ELECTRICITY	$ 13,886.04	8000+107.2/7=1158.17*12
600.480.600.000.436	FUEL OIL/NATURAL GAS	$ -	
600.480.600.000.441	RENTALS	$ 76,800.00	629 6TH St., 2031 B Barter, 925 Hula Hula Ave.. 914 9th St.
600.480.600.000.452	MAINTENANCE SUPPLIES	$ 52,514.76	9000+21633.62/7=4376.23*12
		$ 204,473.28	

KAK HOUSING