

FINANCIAL SUMMARY - FY 12 REV

	FY 12 INITIAL BUDGET
LOCALLY GENERATED REVENUES:	
Admin - faxes & copies	\$ 550.00
Licenses & Permits	\$ 150.00
Fines & Penalties - finance charges	\$ 1,200.00
Contracted Services - Post office	\$ 16,743.93
Enterprise Revenues	\$ 181,500.00
Rentals	\$ 6,300.00
Leases	\$ 3,800.00
Sales	\$ 8,000.00
Other Local Revenues	\$ 71,000.00
Total Locally Generated Revenues	\$ 289,243.93
 OUTSIDE REVENUE SOURCES:	
State of Alaska Shared Revenues	\$ 105,800.00
State Operating Grants	\$ 9,850.00
Federal Operating Revenues & Grants	\$ 120,000.00
Other Outside Revenues	
Total Outside Revenues	\$ 235,650.00
TOTAL FY 12 OPERATING REVENUES	
\$ 524,893.93	
 CAPITAL / SPECIAL PROJECT REVENUE SOURCES:	
State-Funded Capital/Special Projects	\$ 600,000.00
Federal Capital/Special Projects	\$ 2,414,000.00
Total Revenues for Capital / Special Projects	\$ 3,014,000.00
TOTAL ALL FY 12 REVENUES	
\$ 3,538,893.93	
Prior-Year Cash Balance	\$ 473,018.34
TOTAL CASH AVAILABLE FY 12	
\$ 4,011,912.27	

AMENDED

FY 12 BUDGET

AMENDED

ENUES

**AMENDED
BUDGET**

\$	550.00
\$	150.00
\$	1,200.00
\$	16,743.93
\$	181,500.00
\$	6,300.00
\$	3,800.00
\$	7,000.00
\$	100,654.15
\$	317,898.08
\$	148,666.00
\$	10,000.00
\$	120,000.00
\$	278,666.00
\$	596,564.08
\$	600,000.00
\$	2,414,000.00
\$	3,014,000.00
\$	3,610,564.08
\$	473,018.34
\$	4,083,582.42

OPERATING REVENUES

		INITIAL FY 12 BUDGET	DECEMBER 2011 ACTUAL
Licenses and Permits:		\$ 150.00	\$ -
Fines and Penalties:		\$ 1,200.00	\$ -
Contracted	Post Office	\$ 16,743.96	\$ 8,371.98
Services:			\$
Total Contracted Services		\$ 16,743.96	\$ 8,371.98
Admin	Photocopies	\$ 50.00	\$
	Other: Platting	\$ 500.00	\$
	Other:		\$
Total Service Charges		\$ 550.00	\$ -
Enterprises:	Water / Sewer	\$ 115,000.00	\$ 51,653.44
	Garbage Collection Services	\$ 25,000.00	\$ 15,904.27
	Landfill / Dump Fees	\$ 5,500.00	\$
	Harbor / Dock/Launch	\$ 35,000.00	\$ 34,858.00
	Internet	\$ -	\$
	Library	\$ 1,000.00	\$ 328.44
Total Enterprise Revenues		\$ 181,500.00	\$ 102,744.15
Rentals:	Building Rentals	\$ 4,500.00	\$ 60.00
	Bus Rentals	\$ 1,000.00	\$ 320.00
	Equipment rental	\$ 800.00	\$ 1,516.25
Total Rentals		\$ 6,300.00	\$ 1,896.25
Leases:	Land Leases	\$ 800.00	\$ 330.00
	Equipment Leases	\$ 3,000.00	\$ 3,000.00
	Other:		\$
Total Leases		\$ 3,800.00	\$ 3,330.00
Sales:	Land Sales	\$ 5,000.00	\$ 4,386.50
	Gravel Sales	\$ 3,000.00	\$
Total Sales		\$ 8,000.00	\$ 4,386.50
Other Revenues:	Interest Earnings	\$ 8,000.00	\$
	Log Transfer/Storage area	\$ 15,000.00	\$ 22,355.92
	Donations - events/projects	\$ 2,000.00	\$
	Barth Hamberg trails donation	\$ 1,500.00	\$
	Northend Port Auth loan repayment	\$ 40,000.00	\$
	Fireworks sale	\$ 4,500.00	\$ 6,184.00
Total Other		\$ 71,000.00	\$ 28,539.92
TOTAL LOCALLY GENERATED REVENUES		\$ 289,243.96	\$ 144,882.30

AMENDED

FY 12 BUDGET

AMENDED

**AMENDED
BUDGET**

\$ 150.00

\$ 1,200.00

\$ 16,743.96

\$ 16,743.96

\$ 50.00

\$ 500.00

\$ 550.00

\$ 115,000.00

\$ 25,000.00

\$ 5,500.00

\$ 35,000.00

\$ 1,000.00

\$ 181,500.00

\$ 4,500.00

\$ 1,000.00

\$ 800.00

\$ 6,300.00

\$ 800.00

\$ 3,000.00

\$ 3,800.00

\$ 7,000.00

\$0.00

\$ 7,000.00

\$ 8,000.00

\$ 30,000.00

\$ 2,000.00

\$ 1,500.00

\$ 52,970.15

\$ 6,184.00

\$ 100,654.15

\$ 317,898.11

REVISED 12/30/11

AMENDED

FY 12 BUDGET

AMENDED

OPERATING REVENUES		OUTSIDE SOURCES		
		FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL	AMENDED BUDGET
Shared Revenues	Community Revenue Sharing	\$ 98,000.00	\$ 139,666.00	\$ 139,666.00
From The	Raw Fish Tax Refunds	\$ 7,800.00		\$ 9,000.00
State of Alaska:				
	Total State Shared Revenues	\$ 105,800.00	\$ 139,666.00	\$ 148,666.00
State of Alaska	Library Grant	\$ 6,350.00	\$ 6,500.00	\$ 6,500.00
Operating Grants:	Library Donations	\$ 1,200.00		\$ 1,200.00
	JTPA Grant			
	Fish Enhancement			
	Other: Travel re-imbursement	\$ 2,300.00		\$ 2,300.00
	Other: Grant re-imbursement			
	Total State Operating Grants	\$ 9,850.00		\$ 10,000.00
Revenues/Grants	Payment in Lieu of Taxes	\$ 40,000.00	\$ 37,834.48	\$ 40,000.00
From The	National Forest Receipts	\$ 80,000.00		\$ 80,000.00
Federal Gov't:	Other: Fed Hwys			
	Other: Grant re-imbursement			
	Total Federal Revenues	\$ 120,000.00	\$ 37,834.48	\$ 120,000.00
Grants From the	Capital Project Matching FY12:	\$ 600,000.00		\$ 600,000.00
State of Alaska:	Legislative:			
(list projects)	Other:			
	Total State Project Funds	\$ 600,000.00		\$ 600,000.00
Grants From the	EDA:	\$ 750,000.00	\$ 23,600.00	\$ 750,000.00
Federal Gov't:	Denali Commission:	\$ 1,200,000.00		\$ 1,200,000.00
(list projects)	CDBG: Chinook	\$ 64,000.00		\$ 64,000.00
	CBG: Clinic	\$ 225,000.00		\$ 225,000.00
	Other: Scenic Byways	\$ 175,000.00		\$ 175,000.00
	Total Federal Project Funds	\$ 2,414,000.00	\$ 23,600.00	\$ 2,414,000.00
Other Outside	Rasmussen library grant (applied for)	\$ 3,000.00		\$ 3,000.00
Revenues/Grants				
TOTAL REVENUES CAPITAL / SPECIAL PROJECTS		\$ 3,249,650.00	\$ 201,100.48	\$ 3,292,666.00

REVISED 12/30/11

AMENDED

FY 12 BUDGET

AMENDED

FINANCIAL SUMMARY - FY 12 EXPENDITURES

	FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL
Administration and Finance	\$ 123,838.00	\$ 44,920.00
Business Training Center	\$ 1,900.00	\$ 665.74
Council	\$ 3,900.00	\$ 1,002.97
EMS	\$ 3,319.00	\$ 1,023.85
Fire Department	\$ 6,942.00	\$ 3,646.44
<u>Fish Enhancement</u>		\$ 10,638.00
Gaming & Special Events	\$ 8,000.00	\$ 1,304.00
Garbage and Landfill	\$ 38,530.00	\$ 17,186.66
Harbor and Dock	\$ 15,120.00	\$ 5,823.73
Library	\$ 22,635.00	\$ 13,905.20
Maintenance	\$ 74,900.00	\$ 39,483.59
Parks and Recreation	\$ 13,865.00	\$ 1,629.71
Post Office	\$ 46,841.00	\$ 9,958.39
Project Manager	\$ 61,750.00	\$ 25,279.79
Public Safety/Street Lights	\$ 4,500.00	\$ 1,804.74
Rentals - buildings, vehicles, equipment	\$ 6,900.00	\$ 1,592.84
Streets & Roads	\$ 34,758.00	\$ 5,206.35
Tourism Coordinator	\$ 24,250.00	\$ 7,471.23
Water & Sewer Department	\$ 111,306.00	\$ 55,693.58
TOTAL FY 12 OPERATING EXPENDITURES	\$ 603,254.00	\$ 248,236.81
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$ -	
Federal Capital/Special Projects	\$ 3,117,000.00	\$ 516,585.02
Other funding	\$ 22,000.00	
Total Capital / Special Projects Expenditures	\$ 3,139,000.00	\$ 516,585.02
TOTAL ALL FY 12 EXPENDITURES	\$ 3,742,254.00	\$ 749,812.92

AMENDED

FY 12 BUDGET

AMENDED

**AMENDED
BUDGET**

\$	131,643.18
\$	1,978.78
\$	3,407.32
\$	4,519.00
\$	11,449.93
\$	15,938.00
\$	8,854.00
\$	39,788.86
\$	11,620.00
\$	22,017.03
\$	58,993.23
\$	7,396.66
\$	26,142.00
\$	25,279.79
\$	3,900.00
\$	6,551.47
\$	41,579.00
\$	16,500.00
\$	131,412.12
\$	568,970.37
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\$	3,015,551.30
\$	3,015,551.30
\$	3,584,521.67

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL
Personal	Salaries	\$ 55,000.00	\$ 11,975.64
Services:	Stipends		
	Payroll Taxes	\$ 5,500.00	\$ 959.14
	Workers Compensation	\$ 432.00	\$ 332.00
	Sick pay	\$ 500.00	
	Holiday/Bonus pay	\$ 600.00	\$ 400.00
	Total Personal Services	\$ 62,032.00	\$ 13,666.78
Travel:	Travel Expenses	\$ 2,000.00	\$ 1,225.66
	Per Diem		
	Training, Workshop & Conference Fees	\$ 1,500.00	\$ 488.00
	Electricity to Coffman Island		
	Other: Meals and Lodging		
	Total Travel	\$ 3,500.00	\$ 1,713.66
Facility Expenses:	Telephone	\$ 5,750.00	\$ 2,327.22
	Electricity	\$ 5,000.00	\$ 1,525.77
	Council Table <u>Wood</u>	\$ 1,500.00	
	Fuel Oil	\$ 2,000.00	
	Repairs / Maintenance (buildings)	\$ 1,500.00	
	Cell phone	\$ 600.00	\$ 650.45
	Facility insurance	\$ 472.00	\$ 472.00
	Total Facility Expenses	\$ 16,822.00	\$ 4,975.44
Supplies:	Office & Clerical Supplies	\$ 2,400.00	\$ 1,078.63
	Postage Supplies & Freight	\$ 2,000.00	\$ 202.61
MOVED TO EQUIP.	Computers & Printers	\$ 2,000.00	
	Misc Expense	\$ 500.00	
	Freight	\$ 1,000.00	\$ 148.01
	Total Supplies	\$ 7,900.00	\$ 1,429.25
Equipment:	Equipment : Computers & Printers/_ <u>Repairs</u>	\$ 2,000.00	\$ 709.00
	Desks & Room divider	\$ -	
	Recording Fees	\$ 300.00	\$ 49.00
	Catering/ <u>Meetings</u>	\$ 1,500.00	\$ 39.00
	Battery back up	\$ 1,200.00	
(added)	<u>Parts and tool</u>		\$ 2,886.37
	Total Equipment	\$ 5,000.00	\$ 3,683.37
Other Operating	Insurance general liability	\$ 4,325.00	\$ 2,409.52
Expenses:	bus insurance	\$ 759.00	
(added)	<u>Bookkeeping</u>		\$ 1,596.00
	Membership Dues & Fees / Subscriptions	\$ 1,200.00	\$ 1,407.90
	Bank Charges	\$ 200.00	\$ 1,300.99
	Contractual: Legal & Lobbyist	\$ 12,000.00	\$ 11,685.40
	Other Contractual: Property/Land Survey	\$ 2,000.00	\$ 125.00

AMENDED

FY 12 BUDGET

AMENDED

	Software	\$	500.00	\$	24.95
	Audit	\$	5,000.00		
(added web hosting)	Internet access/ <u>Web Hosting</u>	\$	3,600.00	\$	468.45
(added grant consulting)	Other: Grant Consulting			\$	433.29
	Total Other	\$	29,584.00	\$	19,451.50
TOTAL ADMINISTRATION & FINANCE EXPENDITURES		\$	124,838.00	\$	44,920.00

AMENDED

FY 12 BUDGET

AMENDED

ADMINISTRATION

AMENDED BUDGET	
\$	55,000.00
\$	5,500.00
\$	332.00
\$	500.00
\$	600.00
\$	62,032.00
\$	5,000.00
\$	3,500.00
\$	8,500.00
\$	5,750.00
\$	5,000.00
\$	600.00
\$	2,000.00
\$	1,500.00
\$	800.00
\$	472.00
\$	16,122.00
\$	2,400.00
\$	400.00
	\$0.00
	\$0.00
	\$0.00
\$	2,800.00
\$	2,000.00
\$	100.00
\$	1,500.00
\$	1,200.00
\$	2,886.37
\$	7,686.37
\$	2,409.52
\$	3,600.00
\$	1,800.00
\$	2,600.00
\$	12,000.00
\$	2,000.00

REVISED 12/30/11

AMENDED

FY 12 BUDGET

AMENDED

\$	500.00
\$	5,000.00
\$	2,160.00
\$	2,433.29
\$	34,502.81
	\$131,643.18

OPERATING EXPENDITURES	Busin
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		FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL
Personal Services:	Salaries		\$ 72.00
	Stipends		
	Payroll Taxes		\$ 6.78
	Workers Compensation		
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ -	\$ 78.78
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other:		
	Other:		
	Total Travel	\$ -	
Facility Expenses:	Telephone		\$ 175.38
	Rent		
	Electricity	\$ 850.00	\$ 176.10
	Water & Sewer		
	Fuel Oil	\$ 750.00	
	Repairs / Maintenance (buildings)	\$ 300.00	\$ 235.48
	Other:		
Other:			
	Total Facility Expenses	\$ 1,900.00	\$ 586.96
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other:		
	Other:		
	Total Supplies		
Equipment:	Equipment / Vacume Cleaner	\$ -	
	Vehicle / Equipment Maintenance		
	Other:		
	Other:		
	Total Equipment	\$ -	
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Other Contractual:		

AMENDED

FY 12 BUDGET

AMENDED

Other: _____

Other: _____

Total Other

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TOTAL BUSINESS TRAINING CENTER EXPENDITURES	\$	1,900.00	\$	665.74
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AMENDED

FY 12 BUDGET

AMENDED

ess Training Center

**AMENDED
BUDGET**

\$ 72.00

\$ 6.78

\$ 78.78

\$ 250.00

\$ 600.00

\$ 750.00

\$ 300.00

\$ 1,900.00

AMENDED

FY 12 BUDGET

AMENDED

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\$	1,978.78
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	
	Stipends	\$ 2,400.00
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	\$ 2,400.00
Travel:	Airfare / Lodging	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	
Facility Expenses:	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Other:	
	Other:	
	Total Facility Expenses	
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Software	
	Other:	
	Total Supplies	
Equipment:	Equipment	
	Vehicle / Equipment Maintenance	
	Other:	
	Other:	
Total Equipment		
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Kids Summer Program	\$ 1,500.00
	Other:	
	Total Other	\$ 1,500.00

AMENDED

FY 12 BUDGET

AMENDED

TOTAL COUNCIL EXPENDITURES	\$ 3,900.00
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AMENDED

FY 12 BUDGET

AMENDED

COUNCIL

DECEMBER
2011
ACTUAL

AMENDED
BUDGET

\$ 955.47 \$ 2,400.00

\$ 57.00

\$ 955.47 \$ 2,457.00

\$ 405.83 \$ 900.00

\$ 405.83 \$ 900.00

\$0.00

\$ 50.32

\$ 50.32

AMENDED

FY 12 BUDGET

AMENDED

\$	1,002.97	\$	3,407.32
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	\$ -
Travel:	Travel Expenses	
	Per Diem	
	Training, Workshop & Conference Fees	\$ 500.00
	Other:	
	Other:	
	Total Travel	\$ 500.00
Facility Expenses:	Telephone	\$ 200.00
	Rent	
	Electricity	\$ 500.00
	Water & Sewer	
	Fuel Oil	\$ 500.00
	Repairs / Maintenance (buildings)	
	Carport	
	Move	
Total Facility Expenses	\$ 1,200.00	
Supplies:	Supplies	
	Postage Supplies	
	Copier Supplies	
	Medical Supplies	
	Other: Medical	\$ 500.00
	Total Supplies	\$ 500.00
Equipment:	Equipment	
	Vehicle Maintenance & Fuel	\$ 300.00
	Tires & Chains	
	Total Equipment	\$ 300.00
Other Operating Expenses:	Interest & Late Charges	
	Vehicle insurance	\$ 819.00
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Other: Freight	
	Other: Fire Wood	

AMENDED

FY 12 BUDGET

AMENDED

Total Other	\$ 819.00
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TOTAL EMS EXPENDITURES	\$ 3,319.00
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AMENDED

FY 12 BUDGET

AMENDED

EMS

DECEMBER 2011 ACTUAL	AMENDED BUDGET
	\$ 500.00
	\$ 500.00
	\$ 500.00
	\$0.00
\$ 92.87	\$ 250.00
	\$ 500.00
	\$ 200.00
\$ 92.87	\$950.00
	\$ 500.00
	\$ 500.00
\$ 111.98	\$ 1,000.00
\$ 111.98	\$ 1,000.00
\$ 819.00	\$ 819.00
	\$ 250.00

AMENDED

FY 12 BUDGET

AMENDED

\$	819.00	\$	1,069.00
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\$	1,023.85	\$	4,519.00
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	\$ 1,692.00
	Retirement / Pension	
	Meetings	\$ 600.00
	Other:	
Total Personal Services		\$ 2,292.00
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
Total Travel		
Facility Expenses:	Telephone	
	Rent	
	Electricity	\$ 300.00
	Water & Sewer	
	Fuel Oil	\$ 1,500.00
	Repairs / Maintenance (buildings)	
	(added) Misc Expense: Paving	
	Other: Battery power back up	\$ 600.00
Total Facility Expenses		\$ 2,400.00
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other:	
	Other:	
Total Supplies		\$ -
Equipment:	Equipment	\$ 1,000.00
	Vehicle / Equipment Maintenance	\$ 500.00
	Other: Parts	\$ 500.00
	Fuel	\$ 250.00
Total Equipment		\$ 2,250.00
Other Operating Expenses:	Interest & Late Charges	
	Insurance vehicle	\$ 837.00
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	

AMENDED

FY 12 BUDGET

AMENDED

Other:	_____	_____
Other:	_____	_____
	Total Other	\$ 837.00

TOTAL EXPENDITURES	\$ 7,779.00
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AMENDED

FY 12 BUDGET

AMENDED

Fire Department

DECEMBER
2011
ACTUAL

AMENDED
BUDGET

	\$	1,692.00
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	\$	300.00
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	\$	1,992.00
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	\$	80.25	\$	170.00
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	\$	51.56	\$	300.00
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	\$	1,500.00
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\$	213.70	\$	500.00
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\$	3,300.93	\$	3,300.93
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	\$	600.00
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\$	3,646.44	\$	6,370.93
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	\$	1,000.00
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	\$	500.00
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	\$	500.00
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	\$	250.00
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	\$	2,250.00
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	\$	837.00
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AMENDED

FY 12 BUDGET

AMENDED

	\$	837.00
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\$	3,646.44	\$	11,449.93
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	
Facility Expenses:	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Decorations & Annual Events	
	Total Facility Expenses	
Supplies:	Freight	\$ 800.00
	Fireworks - to sell	\$ 4,500.00
	Easter	\$ 200.00
	Christmas for Kids	\$ 500.00
	(added) <u>Arts & Seafood Festival</u>	
	(added) <u>Salmon Derby</u>	
	4th of July festivities (food, decorations)	\$ 1,000.00
	Fireworks - City display	\$ 1,000.00
	Total Supplies	\$ 8,000.00
	Equipment:	Equipment
Vehicle / Equipment Maintenance		
Other:		
Other:		
Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Contractual-catering	

AMENDED

FY 12 BUDGET

AMENDED

Other:

	Total Other	\$ -
TOTAL EXPENDITURES		\$ 8,000.00

Gaming & Special Events

**DECEMBER
2011
ACTUAL**

**AMENDED
BUDGET**

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\$ 800.00

\$ 4,500.00

\$ 200.00

\$ 500.00 \$ 500.00

\$ 785.00 \$ 785.00

\$ 19.00 \$ 19.00

\$ 1,000.00

\$ 1,000.00

\$ 1,304.00 \$ 8,804.00

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\$ 50.00

AMENDED

FY 12 BUDGET

AMENDED

	\$	50.00
\$	1,304.00	\$ 8,854.00

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 8,500.00
	Stipends	
	Payroll Taxes	\$ 850.00
	Workers Compensation	\$ 800.00
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 600.00
	Other:	
	Total Personal Services	\$ 10,750.00
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	\$ -
Facility Expenses:	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Recycling	
	Total Facility Expenses	\$ -
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other:	
	Other:	
	Total Supplies	\$ -
Equipment:	Equipment - smart ash burner	\$ 3,500.00
	Vehicle / Equipment Maintenance	\$ 500.00
	Other: Parts & Tools	\$ 500.00
	Other: Fuel	\$ 1,000.00
	Total Equipment	\$ 5,500.00
Other Operating Expenses:	Interest & Late Charges	
	Insurance - garbage truck	\$ 280.00
	Membership Dues & Fees / Subscriptions	
(added)	<u>General Liability Insurance</u>	
(added)	<u>Book keeping</u>	
	Bank Charges/ bad debt	
	Paving	\$ 3,000.00
	Other: Dump fees	\$ 18,000.00

AMENDED

FY 12 BUDGET

AMENDED

Other: Garbage cans	\$	1,000.00
Total Other	\$	22,280.00
TOTAL GARBAGE & LANDFILL EXPENDITURES	\$	38,530.00

GARBAGE

DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 4,266.75	\$ 8,500.00
\$ 410.25	\$ 850.00
	\$ 800.00
	\$ 200.00
\$ 4,677.00	\$ 10,350.00

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\$ -	
	\$ 120.00

\$ -	\$ 120.00
\$ 3,892.54	\$ 3,892.54
	\$ 2,000.00
	\$ 500.00
\$ 775.52	\$ 1,900.00
\$ 4,668.06	\$ 8,292.54

	\$ 280.00
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\$ 173.32	\$ 173.32
	\$ 900.00

\$ 1,673.00	\$ 1,673.00
\$ 9,763.60	\$ 18,000.00

AMENDED

FY 12 BUDGET

AMENDED

\$0.00

\$	11,609.92	\$	21,026.32
\$	17,186.66	\$	39,788.86

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 10,000.00
	Stipends	
	Payroll Taxes	\$ 1,000.00
	Workers Compensation	\$ 270.00
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 600.00
	Other:	
Total Personal Services		\$ 11,870.00
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	
Facility Expenses:	Telephone	
	Rent	
	Electricity	\$ 250.00
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (dock)	\$ 2,000.00
	Other:	
	Other:	
Total Facility Expenses		\$ 2,250.00
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other: dock	\$ 1,000.00
	(added) Other: Operating Supplies	
Total Supplies		\$ 1,000.00
Equipment:	Equipment / Snow Blower	
	Vehicle / Equipment Maintenance	
	Ramp Repair	
	Other: Parts	\$ -
Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Other:	

Other:

	Total Other	\$ -
TOTAL HARBOR & DOCK EXPENDITURES		\$ 15,120.00

HARBOR

DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 3,519.39	\$ 5,500.00
\$ 340.37	\$ 500.00
	\$ 270.00
	\$ 300.00
\$ 3,859.76	\$ 6,570.00

	\$ 250.00

\$ 205.14	\$ 1,000.00
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\$ 1,058.15	\$ 3,000.00
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\$ 1,263.29	\$ 4,250.00
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	\$0.00
\$ 398.58	\$ 800.00
\$ 398.58	\$ 800.00

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AMENDED

FY 12 BUDGET

AMENDED

\$	5,823.73	\$	11,620.00

AMENDED

FY 12 BUDGET

AMENDED

OPERATING EXPENDITURES

FY 12 INITIAL BUDGET

Personal Services:	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	\$ -
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	\$ -
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	\$ -
Facility Expenses:	Telephone	\$ 500.00
	Move Phone Service	
	Electricity	\$ 2,500.00
	Water & Sewer	
	Fuel Oil	\$ 2,000.00
	Repairs / Maintenance (buildings)	\$ 500.00
	License & Fees	
	New roof	\$ 7,500.00
	Insurance on building	\$ 235.00
	Total Facility Expenses	\$ 13,235.00
Supplies:	Office & Clerical Supplies	\$ 100.00
	Postage Supplies	\$ 100.00
	Decorations / Annual Events	
	misc expense	
	Freight	\$ 250.00
	Books	\$ 7,500.00
	Total Supplies	\$ 7,950.00
Equipment:	Equipment	\$ 600.00
	Vehicle / Equipment Maintenance	
	Total Equipment	\$ 600.00
Other Operating Expenses:	Interest & Late Charges	
	Fire Wood	
	Membership Dues & Fees / Subscriptions	\$ 500.00
	Internet	
	Bank Charges	
	Contractual: Audit	
	Decorations	\$ 150.00
	Children's Programs	\$ 200.00

AMENDED

FY 12 BUDGET

AMENDED

	Total Other	\$	850.00
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TOTAL EXPENDITURES		\$	22,635.00

AMENDED

FY 12 BUDGET

AMENDED

Library	
DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 1,798.00	\$ 2,000.00
\$ 297.26	\$ 320.00
\$ 2,095.26	\$ 2,320.00
\$ 787.48	\$ 787.48
\$ 787.48	\$ 787.48
\$ 535.59	\$ 550.00
\$ 1,395.10	\$ 2,500.00
	\$ 2,000.00
\$ 264.35	\$ 1,500.00
\$ 5,081.55	\$ 5,081.55
	\$ 235.00
\$ 7,276.59	\$ 11,866.55
	\$ 100.00
	\$ 100.00
\$ 29.36	\$ 250.00
\$ 1,988.51	\$ 4,000.00
\$ 2,017.87	\$ 4,450.00
	\$0.00
	\$0.00
	\$ 625.00
\$ 528.00	\$ 528.00
\$ 450.48	\$ 1,440.00
	\$0.00
	\$0.00

AMENDED

FY 12 BUDGET

AMENDED

\$	978.48	\$	2,593.00
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\$	13,905.20	\$	22,017.03
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OPERATING EXPENDITURES			FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$	50,000.00
	Stipends		
	Payroll Taxes	\$	5,000.00
	Workers Compensation	\$	942.00
	Retirement / Pension		
	Holiday/Bonus pay	\$	900.00
	Other:		
	Total Personal Services	\$	56,842.00
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: <u>Lodging</u>		
	Total Travel	\$	-
Facility Expenses:	Telephone	\$	400.00
	Rent		
	Electricity	\$	1,500.00
	Water & Sewer		
	Fuel Oil	\$	2,000.00
	Repairs / Maintenance (buildings)	\$	1,000.00
	Vehicle fuel	\$	2,500.00
	facility insurance		
(added)	<u>Paving</u>		
	Total Facility Expenses	\$	7,400.00
Supplies:	Office & Clerical Supplies		
	Supplies	\$	2,000.00
	Freight	\$	2,000.00
	Total Supplies	\$	4,000.00
Equipment:	Equipment	\$	2,000.00
(added)	<u>Equipment/ Vehicle Fuel</u>		
	Vehicle / Equipment Maintenance	\$	2,000.00
	Parts & Tools	\$	2,000.00
	Total Equipment	\$	6,000.00
Other Operating Expenses:	Interest & Late Charges		
	Insurance vehicles	\$	658.00
	Bank Charges		
	Contractual: Audit		
	Splitter		
(added)	Other: <u>General Liability Insurance</u>		
	Total Other	\$	658.00
TOTAL EXPENDITURES		\$	74,900.00

AMENDED

FY 12 BUDGET

AMENDED

Maintenance	
DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 19,606.50	\$ 28,000.00
\$ 1,732.32	\$ 2,520.00
	\$ 942.00
	\$ 200.00
\$ 21,338.82	\$ 31,662.00
\$ 710.00	\$ 710.00
\$ 272.60	\$ 272.60
\$ 982.60	\$ 982.60
\$ 215.10	\$ 400.00
\$ 428.20	\$ 1,000.00
\$ 1,484.25	\$ 2,500.00
	\$ 1,000.00
	\$0.00
\$ 2,609.25	\$ 2,609.25
\$ 4,736.80	\$ 7,509.25
\$ 2,192.42	\$ 3,000.00
\$ 225.70	\$ 1,000.00
\$ 2,418.12	\$ 4,000.00
\$ 1,758.31	\$ 3,400.00
\$ 4,569.24	\$ 5,500.00
\$ 2,240.32	\$ 4,500.00
\$ 8,567.87	\$ 13,400.00
\$ 937.00	\$ 937.00
\$ 502.38	\$ 502.38
\$ 1,439.38	\$ 1,439.38
\$ 39,483.59	\$ 58,993.23

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 7,000.00
	Stipends	
	Payroll Taxes	\$ 400.00
	Workers Compensation	\$ 665.00
	Retirement / Pension	
	Total Personal Services	\$ 8,065.00
Travel:	Travel Expenses	
	Per Diem	
	Training, Workshop & Conference Fees	
	Total Travel	\$ -
Facility Expenses:	Telephone	
	Building Insurance	
	Electricity	
	Council Table	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Donations / Annual Events	
	Moving & Purchase	
	Total Facility Expenses	
Supplies:	Office & Clerical Supplies	
	Supplies	\$ 1,000.00
	Catering	
	Total Supplies	\$ 1,000.00
Equipment:	Supplies - FUEL	\$ 300.00
	Equipment	\$ 500.00
	Equipment Rentals	
	Advertising	
	Total Equipment	\$ 800.00
Other Operating Expenses:	Move	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Decorations & Annual Events	\$ -
	Permit map - Grassy Flats Trail	\$ 3,000.00
	Fish Enhancement	\$ 1,000.00
	Misc Expense <u>General Liability Insurance</u>	
	Total Other	\$ 4,000.00
TOTAL EXPENDITURES		\$ 13,865.00

PARKS & RECREATION

DECEMBER 2011 ACTUAL	AMENDED BUDGET
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\$ 72.00 \$ 3,000.00

\$ 6.70 \$ 180.00

\$ 665.00 \$ 665.00

\$ 743.70 \$ 3,845.00

\$ 205.35 \$ 1,000.00

\$ 205.35 \$ 1,000.00

\$ 300.00

\$ 500.00

\$ 800.00

\$1,400.00

\$0.00

\$ 351.66 \$ 351.66

\$ 351.66 \$ 1,751.66

\$ 1,629.71 \$ 7,396.66

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 16,000.00
	Stipends	
	Payroll Taxes	\$ 1,500.00
	Workers Compensation	\$ 56.00
	Retirement / Pension	
	added vacation Other: Holiday/Bonus pay/ <u>Vacation</u>	\$ 300.00
	Other:	
Total Personal Services		\$ 17,856.00
Travel:	Airfare / Lodging	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	
Facility Expenses:	Telephone	\$ 550.00
	Rent	
	Electricity	\$ 600.00
	Water & Sewer	
	Fuel Oil	\$ 550.00
	Repairs / Maintenance (buildings)	
	Other:	
	Flag Pole	
Total Facility Expenses		\$ 1,700.00
Supplies:	Office & Clerical Supplies	
	Postage supplies	\$ 700.00
	Copier Supplies	
	Supplies	\$ 300.00
	Other:	
Total Supplies		\$ 1,000.00
Equipment:	Equipment	
	Vehicle / Equipment Maintenance	
	Boxes / Parcel Post	\$ 1,000.00
	Other:	\$ 3,000.00
Total Equipment		\$ 4,000.00
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Paving	\$ 17,285.00
	Misc Expense	
	Other: remodel	\$ 5,000.00
Total Other		\$ 22,285.00

AMENDED

FY 12 BUDGET

AMENDED

TOTAL POST OFFICE EXPENDITURES	\$	46,841.00
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AMENDED

FY 12 BUDGET

AMENDED

POST OFFICE	
DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 7,462.00	\$ 16,000.00
\$ 776.97	\$ 1,500.00
\$ 100.00	\$ 100.00
\$ 816.00	\$ 816.00
\$ 9,154.97	\$ 18,416.00
\$ 271.23	\$ 550.00
\$ 221.89	\$ 600.00
\$ 494.90	\$ 1,000.00
\$ 988.02	\$ 2,150.00
\$ 276.00	\$ 276.00
\$ 115.40	\$ 300.00
\$ 391.40	\$ 576.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$ 5,000.00
	\$ 5,000.00

AMENDED

FY 12 BUDGET

AMENDED

\$	9,958.39	\$	26,142.00
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 50,000.00
	Stipends	
	Payroll Taxes	\$ 5,000.00
	Workers Compensation	
	Retirement / Pension	
added sick pay	Other: Holiday/Bonus pay/ Sick pay	\$ 300.00
	Other: STIPEND	
	Total Personal Services	\$ 55,300.00
Travel:	Airfare / Lodging/Meals	\$ 4,000.00
	Per Diem	\$ 650.00
	Training, Workshop & Conference Fees	\$ 1,000.00
	Other: Fuel	\$ 200.00
	Other:	
	Total Travel	\$ 5,850.00
Facility Expenses:	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Other:	
	Other:	
	Total Facility Expenses	\$ -
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Software	
	Other:	
	Total Supplies	\$ -
Equipment:	Equipment	\$ 600.00
	Vehicle / Equipment Maintenance	
	Gas	
	Other:	
	Total Equipment	\$ 600.00
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	discretionary Fund	
	Discretionary Fund	
	Other:	
	Total Other	\$ -

AMENDED

FY 12 BUDGET

AMENDED

TOTAL PROJECT MANAGER EXPENDITURES	\$	61,750.00
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AMENDED

FY 12 BUDGET

AMENDED

\$	25,279.79	\$	25,279.79
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OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	_____
	Stipends	_____
	Payroll Taxes	_____
	Workers Compensation	_____
	Retirement / Pension	_____
	Other:	_____
	Other:	_____
	Total Personal Services	_____
Travel:	Airfare	_____
	Per Diem	_____
	Training, Workshop & Conference Fees	_____
	Other:	_____
	Other:	_____
	Total Travel	_____
Facility Expenses:	Telephone	_____
	Rent	_____
	Electricity	_____
	Water & Sewer	_____
	Fuel Oil	_____
	Repairs / Maintenance (buildings)	_____
	Signs	_____
	Other: Oxygen	_____
	Total Facility Expenses	_____
Supplies:	Office & Clerical Supplies	_____
	Postage Supplies	_____
	Copier Supplies	_____
	Other: Fish Food	_____
	Other:	_____
	Total Supplies	_____
Equipment:	Equipment	_____
	Vehicle / Equipment Maintenance	_____
	Other: Wire Tags	_____
	Other: Vehicle Fuel	_____
	Total Equipment	_____
Other Operating Expenses:	Interest & Late Charges	_____
	Insurance & Bonding	_____
	Membership Dues & Fees / Subscriptions	_____
	Bank Charges	_____
	Other Contractual: POW Hatchery	_____
	Total Other	_____
TOTAL EXPENDITURES		_____

AMENDED

FY 12 BUDGET

AMENDED

Fish Enhancement	
DECEMBER 2011 ACTUAL	AMENDED BUDGET
	\$ 100.00
	\$ 100.00
\$ 6,500.00	\$ 6,500.00
\$ 6,500.00	\$ 6,500.00
\$ 3,480.00	\$ 3,480.00
	\$ 200.00
\$ 3,480.00	\$ 3,680.00
\$ 658.00	\$ 658.00
	\$ 5,000.00
\$ 658.00	\$ 5,658.00
\$ 10,638.00	\$ 15,938.00

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	
	Stipends	
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	\$ -
Travel:	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	\$ -
Facility Expenses:	Telephone	
	Rent	
	Electricity	\$ 3,500.00
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Signs	\$ 1,000.00
	Other:	
Total Facility Expenses	\$ 4,500.00	
Supplies:	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Other:	
	Other:	
	Total Supplies	
Equipment:	Equipment	
	Vehicle / Equipment Maintenance	
	Other:	
	Other:	
	Total Equipment	
Other Operating Expenses:	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Other Contractual:	
	Total Other	
TOTAL EXPENDITURES		\$ 4,500.00

AMENDED

FY 12 BUDGET

AMENDED

Public Safety & Street Lights

**DECEMBER
2011
ACTUAL** **AMENDED
BUDGET**

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\$	1,804.74	\$	3,700.00
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		\$	200.00
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\$	1,804.74	\$	3,900.00
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\$	1,804.74	\$	3,900.00
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OPERATING EXPENDITURES

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FY 12
INITIAL
BUDGET

Personal Services:		
	Stipends	
	Payroll Taxes	
	Workers Compensation	
	Retirement / Pension	
	Other:	
	Other:	
	Total Personal Services	
Travel:		
	Airfare	
	Per Diem	
	Training, Workshop & Conference Fees	
	Other:	
	Other:	
	Total Travel	
Facility Expenses:		
	Telephone	\$ 400.00
	Rent	
	Electricity	\$ 4,500.00
	Water & Sewer	
	Fuel Oil	\$ 1,500.00
	Repairs / Maintenance (buildings)	\$ 500.00
	Other:	
	Other:	
	Total Facility Expenses	\$ 6,900.00
Supplies:		
	Office & Clerical Supplies	
	Postage Supplies	
	Copier Supplies	
	Total Supplies	
Equipment:		
	Equipment	
	Vehicle / Equipment Maintenance	
added	Other: Bus Insurance	
	Other:	
	Total Equipment	\$ -
Other Operating Expenses:		
	Interest & Late Charges	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	
	Bank Charges	
	Contractual: Audit	
	Other Contractual:	
	Total Other	\$ -
TOTAL EXPENDITURES		\$ 6,900.00

Rentals

DECEMBER **AMENDED**
2011 **BUDGET**
ACTUAL

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\$ 175.65 \$ 400.00

\$ 1,076.50 \$ 2,800.00

\$ 1,848.83 \$ 1,848.83

\$ 500.00

\$ 3,100.98	\$ 5,548.83
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\$ 243.64 \$ 243.64

\$ 759.00 \$ 759.00

\$ 1,002.64	\$ 1,002.64
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\$ 1,592.84 \$ 6,551.47

OPERATING EXPENDITURES	STREETS & ROADS
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		FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL	AMENDED BUDGET
Personal Services:	Salaries	\$ 3,000.00	\$ 1,119.00	\$ 10,000.00
	Stipends			
	Payroll Taxes	\$ 300.00	\$ 104.18	\$ 900.00
	Workers Compensation	\$ 58.00		\$ 580.00
	Retirement / Pension			
	Other: Holiday/Bonus pay	\$ 300.00		\$ 0.00
	Other:			
Total Personal Services		\$ 3,658.00	\$ 1,223.18	\$ 11,480.00
Travel:	Airfare			\$
	Per Diem			\$
	Training, Workshop & Conference Fees			\$
	Watering Roads			\$
	Removing Old Cable TV			\$
Total Travel		\$ -		\$ -
Facility Expenses:	Telephone			\$
	Rent			\$
	Electricity			\$
	Water & Sewer			\$
	Fuel Oil			\$
	Repairs / Maintenance (buildings)		\$ 280.00	\$ 280.00
	Vehicle Fuel			\$
	Chains			\$
Total Facility Expenses		\$ -		\$ 280.00
Supplies:	Paved Path			\$
	Freight		\$ 108.67	\$ 250.00
	Copier Supplies			\$
	Culverts			\$
	Light Pole Decorations	\$ 600.00		\$ 0.00
Total Supplies		\$ 600.00	\$ 108.67	\$ 250.00
Equipment:	Equipment Insurance		\$ 567.00	\$ 567.00
	Vehicle / Equipment Maintenance	\$ 5,000.00	\$ 1,216.94	\$ 7,000.00
	Fuel	\$ 1,500.00	\$ 337.50	\$ 4,000.00
	Other: Parts			
Total Equipment		\$ 6,500.00	\$ 2,121.44	\$ 11,567.00
Other Operating Expenses:	Grader Tires			\$
	Insurance		\$ 25.00	\$ 25.00
	Membership Dues & Fees / Subscriptions			
	Culverts			
	Snow Removal	\$ 9,000.00		\$ 0.00
	Crushed Rock - Cedar Grove, Clarence Str.	\$ 15,000.00	\$ 280.00	\$ 15,000.00
	<small>added</small> Pavement Sealant		\$ 2,000.00	\$ 2,000.00
<small>added</small> Misc Expense: Kodiak Drive		\$ 977.00	\$ 977.00	
Total Other		\$ 24,000.00	\$ 3,282.00	\$ 18,002.00
TOTAL STREETS & ROADS EXPENDITURES		\$ 34,758.00	\$ 5,206.35	\$ 41,579.00

OPERATING EXPENDITURES

		FY 12 INITIAL BUDGET
Personal Services:	Salaries	\$ 15,000.00
	Stipends	
	Payroll Taxes	\$ 550.00
	Workers Compensation	
	Retirement / Pension	
	Other: Holiday/Bonus pay	\$ 300.00
	Other:	
Total Personal Services		\$ 15,850.00
Travel:	Airfare	\$ 2,500.00
	Per Diem	\$ 500.00
	Training, Workshop & Conference Fees	\$ 500.00
	Other: Fuel	\$ 300.00
	Other:	
Total Travel		\$ 3,800.00
Facility Expenses:	Telephone	
	Rent	
	Electricity	
	Water & Sewer	
	Fuel Oil	
	Repairs / Maintenance (buildings)	
	Signs	
	Other:	
Total Facility Expenses		\$ -
Supplies:	Office & Clerical Supplies	\$ 500.00
	Postage Supplies	\$ 100.00
	Copier Supplies	
	Other: Projector	
	Other:	
Total Supplies		\$ 600.00
Equipment:	Equipment	
	Vehicle / Equipment Maintenance	
	Vehicle Fuel	
	Other:	
Total Equipment		\$ -
Other Operating Expenses:	Misc	
	Insurance & Bonding	
	Membership Dues & Fees / Subscriptions	\$ 500.00
	Brochure	
	Other Contractual: Catering	\$ 500.00
Advertising & Promotion	\$ 3,000.00	

AMENDED

FY 12 BUDGET

AMENDED

Marketing

	Total Other	\$ 4,000.00
TOTAL EXPENDITURES		\$ 24,250.00

AMENDED

FY 12 BUDGET

AMENDED

Tourism Coordinator

DECEMBER		AMENDED
2011		BUDGET
ACTUAL		
\$ 2,982.00	\$	8,000.00
\$ 287.12	\$	600.00
\$ 200.00	\$	300.00
\$ 3,469.12	\$	8,900.00
		\$0.00
		\$0.00
	\$	500.00
\$ 24.79	\$	300.00
\$ 24.79	\$	\$800.00
	\$	500.00
	\$	600.00
	\$	1,100.00
		\$0.00
	\$	500.00
\$ 4,114.28	\$	5,200.00

AMENDED

FY 12 BUDGET

AMENDED

\$	4,114.28	\$	5,700.00
\$	7,471.23	\$	16,500.00

OPERATING EXPENDITURES

FY 12

Personal Services:	Salaries	\$	50,000.00
	Stipends		
	Payroll Taxes	\$	4,500.00
	Workers Compensation	\$	1,685.00
	Retirement / Pension		
	Other: Holiday/Bonus pay	\$	600.00
	Total Personal Services	\$	56,785.00
Travel:	Airfare & Lodging	\$	1,000.00
	Per Diem	\$	650.00
	Training, Workshop & Conference Fees	\$	2,000.00
	Other:	\$	500.00
	Total Travel	\$	4,150.00
Facility Expenses:	Telephone	\$	900.00
Treatment Plant	Electricity	\$	7,000.00
	Water Testing	\$	3,500.00
	Battery back-up	\$	2,000.00
	Fuel Oil	\$	2,000.00
	Repairs / Maintenance (buildings)	\$	1,000.00
	Chemicals	\$	4,500.00
	Supplies & parts	\$	2,000.00
	Insurance	\$	871.00
	Total Facility Expenses	\$	23,771.00
Water & Sewer Lines	- Lift station #1	\$	3,000.00
	- Lift station # 2	\$	2,000.00
	- Lift station # 3	\$	1,000.00
	Lift Station repair supplies & parts	\$	500.00
added	<u>Water meters</u>	\$	10,000.00
	Total W/S Lines Expenses	\$	16,500.00
Supplies:	Office & Clerical Supplies	\$	500.00
	Postage	\$	300.00
	Freight	\$	5,000.00
	Total Supplies	\$	5,800.00
Equipment:	Equipment	\$	1,000.00
	Vehicle Fuel	\$	300.00
added	<u>Battery back-up</u>		
	Total Equipment	\$	1,300.00
Other Operating Expenses:	Contractual	\$	500.00
	Membership Dues & Fees / Subscriptions	\$	1,750.00
	Bank Charges	\$	300.00
	Bad debt	\$	-
	Licenes/Fees	\$	450.00

AMENDED

FY 12 BUDGET

AMENDED

added

Book keeping

added

Septic Tank Pumping

	Total Other	3,000.00
TOTAL WATER & SEWER EXPENDITURES	\$	111,306.00

WATER & SEWER DEPARTMENT

DECEMBER 2011 ACTUAL	AMENDED BUDGET
\$ 23,179.58	\$ 50,000.00
\$ 2,755.81	\$ 4,500.00
	\$ 1,685.00
\$ 600.00	\$ 1,400.00
\$ 26,535.39	\$ 57,585.00
\$ 557.70	\$ 1,000.00
	\$ 650.00
\$ 605.00	\$ 2,000.00
	\$0.00
\$ 1,162.70	\$ 3,650.00
\$ 174.77	\$ 600.00
\$ 4,520.80	\$ 8,000.00
\$ 1,166.63	\$ 3,500.00
	\$0.00
\$ 938.50	\$ 2,000.00
	\$ 1,000.00
\$ 3,735.97	\$ 5,700.00
	\$ 2,000.00
\$ 725.00	\$ 725.00
\$ 11,261.67	\$ 23,525.00
	\$0.00
	\$0.00
	\$0.00
	\$ 6,000.00
\$ 3,749.26	\$ 10,000.00
\$ 5,400.19	\$ 5,400.19
\$ 9,149.45	\$21,400.19
\$ 98.08	\$ 500.00
\$ 157.20	\$ 300.00
\$ 553.34	\$ 1,200.00
\$ 808.62	\$ 2,000.00
	\$ 1,000.00
\$ 153.45	\$ 600.00
\$ 2,089.00	\$ 2,089.00
\$ 2,242.45	\$ 3,689.00
\$ 791.37	\$ 7,000.00
	\$ 750.00
\$ 31.50	\$ 300.00
\$ 62.93	\$ 62.93
\$ 100.00	\$ 450.00

AMENDED

FY 12 BUDGET

AMENDED

\$	1,372.50	\$	4,500.00
\$	3,500.00		6,500.00
	5,858.30		19,562.93
\$	55,693.58		131,412.12

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES

Grant Funded by: **State & Federal Funds**

Grants

		FY 12 INITIAL BUDGET	DECEMBER 2011 ACTUAL
Grants & Projects:	Fish Enhancement	see Parks & Rec	
	SEAtails	grant closed	
	Wood Processing Equipment	\$ -	
	Wood Burner - roof	\$ 3,000.00	
	Dock expansion - electricity	\$ 750,000.00	\$ 504,802.54
	Other: Match	\$ 83,000.00	
	Dock - finger float	completed	
	Medical Clinic	\$ 1,800,000.00	
	Other: Match	\$ 225,000.00	
	Luck Lake Cabin Project	\$ 5,000.00	
	Paving	\$ 35,000.00	\$ 5,081.00
	Swimming Pool	\$ 12,000.00	
	Northend Port Authority	\$ 2,000.00	\$ 6,470.30
	Scenic Byways	\$ 160,000.00	
	Chinook Access	\$ 64,000.00	\$ 231.18
	Total Grant Expenses	\$ 3,139,000.00	\$ 516,585.02

TOTAL CAPITAL PROJECT EXPENDITURES	\$ 3,139,000.00	\$ 516,585.02
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AMENDED

FY 12 BUDGET

AMENDED

& Special Projects

AMENDED

BUDGET

\$0.00

\$ 750,000.00

\$0.00

\$ 1,800,000.00

\$ 225,000.00

\$ 5,000.00

\$ 5,081.00

\$0.00

\$ 6,470.30

\$ 160,000.00

\$ 64,000.00

\$ 3,015,551.30

\$ 3,015,551.30