

**City of Seldovia
FY2018 Budget
GENERAL FUND**

GENERAL FUND 2018									
<i>Account</i>	<i>Name</i>	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017 ADOPTED BUDGET	FY2018
		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	FY2016 AUDITED AMOUNTS		ADOPTED
Tax Generated Revenue		PASSED		PASSED		PASSED			
100.41.1042	Personal Property Tax	30,000.00	46,302.92	45,000.00	9,726.00	25,000.00	13,364.00	14,000.00	15,000.00
100.41.1045	Real Property Tax	162,000.00	164,696.72	165,000.00	181,103.00	175,000.00	168,529.00	253,500.00	265,698.75
100.41.1047	Sales Tax Revenue	135,000.00	118,258.13	125,000.00	117,065.00	125,000.00	133,217.00	128,000.00	130,000.00
10.41.1048	Penalty & Interest on Taxes	500.00	1,920.87	1,000.00	1,312.00	1,200.00	2,097.00	1,200.00	1,500.00
100.41.1049	Motor Vehicle Tax	3,500.00	2,384.27	3,500.00	3,090.00	3,000.00	2,918.00	2,500.00	2,500.00
100.41.1050	Sales Tax Revenue Penalty	675.00	-	675.00	67.00	675.00	82.00	250.00	100.00
100.41.1037	Tax Revenue Other - Refunds for overpayment								
	TOTAL TAX GENERATED REVENUE	331,675.00	333,562.91	340,175.00	312,363.00	329,875.00	320,207.00	399,450.00	414,798.75
State Revenue									
100.42.1052	Revenue Sharing	107,453.00	107,630.00	107,522.00	107,858.00	102,756.00	102,430.00	68,073.00	77,774.46
	Energy Assistance								
100.42.1055	Liquor License	2,700.00	5,500.00	5,000.00	7,100.00	5,000.00	4,000.00	4,000.00	4,000.00
	Raw Fish Tax	In Dock	In Dock	In Dock		In Dock	In Dock	In Dock	
100.42.1058	Public Safety Assistance	20,000.00	15,000.00	20,000.00	10,000.00	20,000.00	17,500.00	15,000.00	20,000.00
	Pers Relief				28,126.00		5,456.00		
100.42.1059	Electric & Telephone Share	3,000.00	1,078.68	3,000.00	2,158.00	1,500.00	-	1,100.00	1,100.00
	TOTAL STATE REVENUE	133,153.00	129,208.68	135,522.00	155,242.00	129,256.00	140,412.00	88,173.00	102,874.46
Local Revenue									
100.41.1046	Building Permits	500.00	300.00	500.00	1,168.00	200.00	1,122.00	750.00	500.00
100.41.1053	City Business License	625.00	220.00	625.00		200.00	240.00	500.00	-
100.41.1054	Dog License	75.00	50.00	75.00		75.00	40.00	50.00	60.00
100.41.1034	Serving Papers	175.00	210.00	175.00	65.00	100.00	175.00	200.00	150.00
100.41.1032	Fingerprinting	100.00	-	100.00			120.00	100.00	75.00
100.41.1014	Fines	250.00	100.00	250.00		100.00	200.00	200.00	200.00
100.41.1039	Interest on Investments	1,500.00	-	1,500.00		1,500.00	1,018.00	1,500.00	2,500.00
	Land Sales Transfer In								
100.41.1011	Vending Licenses		381.00	-		400.00	381.00	200.00	150.00
100.41.1038	Miscellaneous Revenue	6,000.00	9,959.08	7,500.00	6,099.00	7,500.00		2,000.00	2,000.00
100.41.1031	RV Park Fees	750.00	80.00	750.00	270.00	750.00	743.00	750.00	1,000.00
100.41.1048	Penalty & Interest	50.00	210.00	50.00	30.00	210.00	60.00	100.00	150.00
100.41.1070	Garbage Revenue	13,000.00	9,733.50	13,000.00	13,646.00	13,910.00	12,113.00	13,900.00	14,000.00
100.41.1029	Rents	6,000.00	16,075.00	6,000.00	7,250.00	6,000.00	7,475.00	6,000.00	10,842.00
100.41.1022	Equipment Rental - Grants	1,500.00	-	1,500.00		1,500.00		5,000.00	
100.41.1033	Administration Fees Income	27,547.00	214.00	5,000.00	1,873.00	1,500.00	1,280.00	3,500.00	1,500.00
100.41.1035	Equipment Rental	1,000.00	1,100.00	1,000.00	296.00	1,000.00	1,790.00	2,000.00	2,000.00
	Uncategorized Income		1,817.00				60,568.00		
	TOTAL LOCAL REVENUE	59,072.00	40,449.58	38,025.00	30,697.00	34,945.00	26,757.00	36,750.00	35,127.00
Total General Fund Revenues		523,900.00	503,221.17	513,722.00	498,302.00	494,076.00	487,376.00	524,373.00	552,800.21

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FY2018 Budget
GENERAL FUND**

Account	Name	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
Council		PASSED		PASSED		PASSED			
100.52.7010	Administrative Wages	48,686.04	47,598.85	48,686.04	93,778.00	49,686.04	67,590.00	50,265.52	40,479.60
100.52.7020	Wages & Salaries	6,427.50	9,493.28	11,000.00		13,000.00		11,000.00	6,943.10
100.52.7910	Social Security	4,006.13	3,921.55	4,006.13		4,006.13		3,798.46	2,940.21
100.52.7920	Medicare	841.70	917.19	900.00		950.00		888.35	687.63
100.52.7290	ESC	721.85	865.64	800.00		900.00		1,513.26	1,171.34
100.52.7270	Worker's Compensation	561.14	465.24	561.14		561.14	24,564.00	625.42	630.00
100.52.7210	Health Insurance	14,004.00	12,903.34	14,004.00	31,967.00	9,004.00		16,616.45	16,257.89
100.52.7280	Pension	10,262.45	11,836.04	12,000.00		12,000.00		8,000.00	6,164.95
100.52.8310	Audit Fees	400.00	640.00	400.00	335.00	400.00	282.00	460.00	450.00
100.52.8150	Dues & Reference Materials	500.00	1,475.00	1,000.00	702.00	1,500.00	1,571.00	1,200.00	1,200.00
100.52.8240	Equipment Purchases		-					444.00	200.00
100.52.9520	Insurance- Liability	235.00	521.28	235.00	340.00	450.00	794.00	870.18	1,031.44
100.52.8690	Postage	100.00	96.14	100.00	108.00	100.00	-	100.00	200.00
100.52.8410	Legal	250.00	-	250.00		250.00	73,050.00		3,500.00
	Legal Allocation Ord 16-11					70,000.00			
100.000	Bank Card Charges				109.00		39.00		
100.52.8630	Office Supplies	250.00	950.02	250.00	852.00	300.00	1,338.00	500.00	500.00
100.52.8740	Travel/Per Diem	3,000.00	3,432.11	3,000.00	6,011.00	2,000.00	10,891.00	1,200.00	2,500.00
100.52.8720	Telephone	100.00	241.72	100.00	282.00	250.00	253.00	300.00	350.00
100.52.8770	Utilities/Power	1,500.00	-	1,500.00	1,338.00	1,500.00	1,610.00	1,500.00	1,600.00
100.52.8820	Heating Fuel Expense						-		
100.54.8220	In Bound Freight	50.00	-	50.00		50.00	6.00	50.00	50.00
100.52.8710	Repairs and Maintenance				166.00		335.00		
100.52.8550	Caselle Software Fee								1,471.20
	Misc				128.00				
	Total Council Expenses	91,895.81	95,357.40	98,842.31	136,116.00	166,907.31	182,323.00	99,331.64	88,327.36

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		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
Fire Department									
100.54.7010	Administration Wages	3,180.68	2,748.88	3,180.68	10,499.00	3,000.00	5,787.00	3,500.00	4,442.47
100.54.7020	Wages & Salaries	10,013.17	6,062.57	7,000.00		7,000.00		4,900.10	5,624.64
100.54.7910	Social Security	927.15	559.22	750.00		600.00		520.81	624.16
100.54.7920	Medicare	151.93	130.72	151.93		150.00			145.97
100.54.7290	ESC	303.86	182.16	303.86		300.00		207.48	248.66
100.54.7270	Worker's Compensation	4,265.27	2,791.44	3,200.00		4,500.00		3,752.52	3,800.00
100.54.7210	Health Insurance	1,750.52	718.83	850.00	5,950.00	700.00	5,244.00	830.82	744.08
100.54.7280	Pension	902.95	661.43	902.95		750.00		561.81	1,308.72
100.54.8310	Audit Fees	450.00	640.00	750.00	335.00	500.00	282.00	460.00	400.00
100.54.8110	Contract Services/Leases	300.00	1,103.99	1,000.00	929.00	1,200.00	1,210.00	1,100.00	1,000.00
100.54.8150	Dues & Reference Materials	50.00	-	50.00		50.00	-	50.00	50.00
100.54.8240	Equipment Purchases		1,193.15	-				720.25	750.00
100.54.9110	Vehicle Expense						234.00		
100.54.9118	Vehicle Expense - Fire Engine	275.00	66.87	275.00	196.00	275.00		275.00	450.00
100.54.9122	Vehicle Expense - Tanker	400.00	-	400.00		400.00		400.00	450.00
100.54.9121	Vehicle Expense - Rescue 1	100.00	75.71	100.00		100.00		-	
100.54.9520	Insurance- Liability	4,500.00	2,345.76	3,000.00	1,529.00	1,700.00	3,602.00	3,915.81	5,588.83
100.54.8640	Operating Supplies		4,366.63	-	251.00	-		200.00	
100.54.8690	Postage	100.00	60.09	100.00		100.00		100.00	150.00
100.54.8611	Miscellaneous Expense		-	-				-	
100.54.8630	Office Supplies	50.00	790.10	100.00	387.00	100.00	525.00	100.00	150.00
100.54.8720	Telephone/Fax	875.00	1,569.31	1,000.00	1,792.00	1,000.00	1,642.00	800.00	1,500.00
100.54.8740	Travel/Per Diem		-	-		-	124.00	-	
100.54.8770	Utilities - Power	1,375.00	1,736.16	1,750.00	4,260.00	1,750.00		1,750.00	1,700.00
100.54.8820	Utilities - Heating Fuel	4,000.00	3,130.16	3,623.58		3,623.53	3,709.00	3,500.00	3,200.00
100.54.8160	Training		-	-		-		-	
100.54.8650	Outside Labor Services		-					-	
100.54.8710	Repairs/Maintenance	500.00	-	500.00	104.00	250.00	1,152.00	250.00	500.00
100.54.8670	In Bound Freight	100.00	-	100.00		100.00	57.00	100.00	100.00
100.54.1070	Garbage Pick-up		-						
100.54.8550	Caselle Software Fee								1,471.20
	Total Fire Department Expenses	34,570.53	30,933.18	29,088.00	26,232.00	28,148.53	23,568.00	27,994.60	34,398.74

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EMS									
100.55.7010	Administration Wages	2,121.61	2,130.25	2,121.61	3,952.00	2,121.61	4,500.00	3,516.84	3,288.03
100.55.7020	Wages & Salaries	728.41	880.19	1,000.00		1,000.00		1,000.00	1,000.00
100.55.7910	Social Security	217.19	192.66	217.19		217.19		280.04	265.86
100.55.7920	Medicare	56.79	44.96	56.79		56.79		65.49	62.18
100.55.7290	ESC	42.19	33.90	42.19		42.19		111.57	105.91
100.55.7270	Worker's Compensation	2,672.54	1,395.72	1,750.00		1,750.00		1,876.76	2,052.00
100.55.7210	Health Insurance	875.26	536.48	875.26	5,052.00	475.26	3,173.00	553.88	541.93
100.55.7280	Pension	224.65	526.48	500.00		500.00		382.07	557.44
100.55.8310	Audit Fees	375.00	640.00	750.00	335.00	750.00	282.00	460.00	450.00
100.55.8110	Contract Services/Leases	125.00	-	125.00		125.00		50.00	100.00
100.55.8150	Dues & Reference Materials								
100.55.9110	Vehicle Expense	250.00	331.44	250.00	168.00	250.00	521.00	300.00	300.00
100.55.8350	Vehicle Expense - Rescue 1		62.68	-		-		300.00	300.00
100.55.8410	Legal Expense						1,598.00		
100.55.9520	Insurance- Liability	3,992.00	2,606.40	3,000.00	1,699.00	3,000.00	3,969.00	4,350.90	5,588.83
100.55.8640	Operating Supplies		-	-		-		-	-
100.55.8690	Postage	50.00	60.09	50.00		50.00		50.00	50.00
100.55.8611	Miscellaneous Expense		-					-	-
100.55.8630	Office Supplies	30.00	474.06	30.00	157.00	30.00	366.00	50.00	50.00
100.55.8720	Telephone/Fax	800.00	715.22	800.00	780.00	800.00	715.00	400.00	500.00
100.55.8770	Utilities - Power	1,000.00	661.39	1,000.00	1,891.00	1,000.00	1,918.00	1,000.00	1,000.00
100.55.8760	Utilities - Heating Fuel	1,500.00	1,192.45	1,500.00		1,500.00		1,200.00	1,000.00
100.55.8160	Training				214.00				
100.55.8670	Outside Labor Services						-		
100.55.8710	Repairs/Maintenance	250.00		250.00	18.00	250.00	900.00	250.00	250.00
100.55.8220	In Bound Freight		14.00				18.00		
100.55.1070	Garbage Pick-up								
100.55.8550	Caselle Software Fee								1,471.20
	Total EMS Expenses	15310.64	12498.37	14318.04	14,266.00	13918.04	17960	16,197.55	18,933.38

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		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
CLINIC									
100.68.7010	Administration Wages								
100.68.7020	Wages & Salaries	-	25.66		821.00	25.66	38.00		
100.68.7910	Social Security	-	1.50			1.50			
100.68.7920	Medicare	-	0.35			0.35			
100.68.7290	ESC	-	0.87			0.87			
100.68.7270	Worker's Compensation	-	-			-			
100.68.7210	Health Insurance	-	5.39		372.00	5.39	3.00		
100.68.7280	Pension	-	1.91			1.91			
100.68.8610	Misc repairs		80.00		206.00	80.00	112.00	75.00	75.00
100.68.8410	Legal Expense	3,600.00	127.80	500.00	1,500.00	127.80	120.00	100.00	100.00
100.68.7140	Utilities-power	2,200.00	2,434.67	2,500.00	5,106.00	2,000.00	4,184.00	2,000.00	2,000.00
100.68.8820	Utilities-heat	5,000.00	3,726.42	4,000.00		3,000.00		3,000.00	3,000.00
100.68.8821	Water	820.00	820.00	820.00		820.00		869.20	869.20
100.68.8710	Sewer	294.00	294.00	294.00		294.00		311.64	311.64
100.68.8610	Repairs/Maintenance	100.00	-	100.00	113.00	-	-	150.00	-
100.68.8740	Travel Per Diem		468.88		166.00	468.88		-	-
100.68.8720	Telephone/Fax		360.24		276.00	360.24	253.00	150.00	150.00
100.68.8690	Postage Expense		60.09						
	Misc				195.00				
	Total Clinic Expenses	12,014.00	8,407.78	8,214.00	8,755.00	7,186.60	4,710.00	6,655.84	6,505.84

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		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
Police Department									
100.57.7010	Administration Wages	10,740.32	6,431.74	8,000.00	43,022.00	8,000.00	93,304.00	11,933.79	11,018.54
100.57.7020	Wages & Salaries	57,595.37	49,283.10	56,595.37		75,000.00		65,000.00	63,000.00
100.57.7910	Social Security	3,719.95	3,419.37	3,719.95		3,800.00		4,705.87	4,589.15
100.57.7920	Medicare	869.98	799.58	869.98		900.00		1,100.56	1,073.27
100.57.7290	ESC	728.09	964.30	800.00		1,000.00		1,900.27	1,828.26
100.57.7270	Worker's Compensation	2,341.91	1,955.96	2,341.91		3,600.00		2,501.68	2,557.00
100.57.7210	Health Insurance	7,314.95	11,167.85	12,000.00	15,465.00	7,000.00	25,400.00	10,000.00	14,338.14
100.57.7280	Pension	4,056.82	4,850.61	5,000.00		5,000.00		7,000.00	9,622.41
100.57.8310	Audit Fees	2,000.00	2,560.00	2,500.00	1,508.00	2,000.00	1,269.00	2,070.00	1,500.00
100.57.8110	Contract Services/Leases	300.00	-	300.00		300.00		100.00	150.00
100.57.8150	Dues & Reference Materials	75.00	100.00	75.00		100.00	500.00	100.00	100.00
100.57.8240	Equipment Purchases	500.00	-	500.00	1,531.00	500.00	429.00	310.25	500.00
100.57.9110	Vehicle Expense	-	-	-					
100.57.9114	Vehicle Expense - C2	1,000.00	468.61	1,000.00		450.00		300.00	1,200.00
100.57.9112	Vehicle Expense - Ford Truck	1,000.00	3,005.61	1,000.00		500.00	2,963.00	1,000.00	1,250.00
100.57.9520	Insurance- Liability	13,250.00	16,294.72	16,500.00	7,267.00	15,000.00	20,425.00	10,007.07	16,369.90
100.57.8410	Legal	-	2,140.83	-		500.00	9,053.00	500.00	1,250.00
100.57.8640	Operating Supplies		97.90	-	573.00	150.00	1,305.00	100.00	850.00
100.57.8690	Postage	100.00	120.18	100.00		100.00		100.00	40.00
100.57.8680	Police Equipment	-	-	-		200.00		200.00	500.00
100.57.8630	Office Supplies	750.00	790.10	750.00		750.00		500.00	250.00
100.57.8720	Telephone/Fax	4,500.00	1,808.39	2,000.00	2,192.00	2,200.00	5,753.00	2,200.00	2,160.00
100.57.8740	Travel/Per Diem	2,125.00	984.87	1,500.00	796.00	1,500.00	2,912.00	1,500.00	1,700.00
100.57	Union Negotiations		3,200.16	-		-		-	
100.57.8770	Utilities - Power	1,000.00	661.39	750.00	2,080.00	800.00	1,918.00	1,000.00	1,800.00
100.57.8820	Utilities - Heating Fuel	3,000.00	1,192.45	1,500.00		1,500.00		1,500.00	1,500.00
100.57.8160	Training								
100.57.8670	Outside Labor								
100.57.8710	Repairs/Maintenance	500.00	-	500.00	76.00	500.00		178.05	1,500.00
100.57.8220	In Bound Freight	75.00	104.00	75.00	51.00		163.00		100.00
100.57.8610	Miscellaneous Expense				1,955.00		413.00		
100.57.8780	Technology Upgrade Expense					2,500.00			-
100.57.8550	Caselle Software Fee								1,471.20
	Total Police Dept. Expenses	117,542.39	112,401.72	118,377.21	76,516.00	133,850.00	165,807.00	125,807.54	142,217.86

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Public Works									
100.58.7010	Administration Wages	7,649.13	5,835.36	7,649.13	173,255.00	10,149.13	105,945.00	11,933.79	11,018.54
100.58.7020	Wages & Salaries	64,627.46	63,672.56	64,627.46		76,557.76		73,072.37	67,300.00
100.58.7910	Social Security	5,895.96	4,683.70	5,895.96		5,375.83		5,270.38	4,855.75
100.58.7920	Medicare	1,885.44	1,095.43	1,500.00		1,257.25		1,232.59	1,135.62
100.58.7290	ESC	978.46	1,543.50	978.46		2,141.66		2,099.65	1,934.47
100.58.7270	Worker's Compensation	10,314.79	7,868.24	8,000.00		7,760.00		10,319.43	10,417.00
100.58.7210	Health Insurance	14,004.13	11,090.21	12,500.00	44,246.00	10,000.00	55,555.00	10,189.43	15,025.96
100.58.7280	Pension	5,259.49	4,615.24	5,259.49		9,952.51		9,259.23	10,181.41
100.58.8310	Audit Fees	2,000.00	2,560.00	2,500.00	1,340.00	2,000.00	1,128.00	1,840.00	1,500.00
100.58.8110	Contract Services/Leases	75.00	-	75.00	794.00	75.00		75.00	75.00
100.58.8150	Dues & Reference Materials	15.00	-	15.00		15.00		-	
100.58.8240	Equipment Purchases	4,000.00	3,447.80	4,000.00	9,277.00	3,000.00		424.50	500.00
100.58.9110	Vehicle Expense Other		1,024.38				16,895.00	500.00	750.00
100.58.	Street Sweeper	**Let's Sell It**	554.75			-		-	na
100.58.9123	Vehicle Expense-Yellow Pickup	500.00	2,214.33	500.00		500.00		700.00	na
100.58.	Vehicle Expense-Loader OLD	2,500.00	-	NA		-		-	na
100.58.9117	Vehicle Expense - CAT 938K		4,909.21	2,500.00		4,500.00		4,500.00	4,500.00
100.58.9119	Vehicle Expense-Grader	5,000.00	1,517.47	2,500.00		2,000.00		3,000.00	3,500.00
100.58.9113	Vehicle Expense-Backhoe		4,089.08	2,500.00		3,500.00		1,500.00	2,000.00
100.58.9120	Vehicle Expense-Grey Truck	500.00	1,123.60	500.00		500.00		150.00	500.00
100.58.9115	Vehicle Expense-Chevy Flatbed	2,500.00	1,498.03	4,500.00		3,500.00		750.00	750.00
100.58.9111	Vehicle Expense- Chevy Colorado	-	603.74	500.00		500.00		1,000.00	1,000.00
100.58.	Vehicle Expense- Sander			in flatbed					
100.58.9520	Insurance- Liability	8,750.00	4,691.52	5,500.00		5,000.00	7,143.00	7,831.62	6,096.90
100.58.8640	Operating Supplies	3,000.00	5,997.04	4,000.00	6,004.00	6,000.00	3,097.00	3,000.00	3,000.00
100.58.8690	Postage	75.00	96.14	75.00	108.00	100.00		50.00	75.00
100.58.	Miscellaneous Expense			-	198.00				
100.58.8630	Office Supplies	500.00	1,106.14	500.00		750.00		300.00	300.00
100.58.8720	Telephone/Fax	550.00	390.36	750.00		450.00		450.00	500.00
100.58.8740	Travel/Per Diem	750.00	268.97	750.00	132.00	500.00	122.00	500.00	
100.58.8450	Licenses/Permits	250.00		250.00		250.00		-	
100.580	Union Negotiations	450.00	3,856.43	-		-		-	
100.58.8770	Utilities - Power	16,500.00	17,692.58	18,000.00	22,870.00	18,000.00	23,412.00	15,000.00	15,000.00
100.58.8760	Utilities - Heating Fuel	13,500.00	13,661.85	14,000.00		14,000.00		8,500.00	8,500.00
100.58.8670	Outside Labor Services		829.32	-		500.00		500.00	7,000.00
100.58.8220	Freight Expense	2,000.00	1,642.49	2,000.00	353.00	2,000.00	757.00	1,000.00	1,000.00
100.58.8710	Repairs/Maintenance	1,000.00	604.18	1,000.00	130.00	1,000.00	1,975.00	1,000.00	1,500.00
100.58.1070	Garbage Pick up		-						
100.58.7150	Snow Removal	6,500.00	8,447.97	6,500.00	2,444.00	6,500.00	4,568.00	8,500.00	9,500.00
100.58.8410	Legal Expense		3,698.34	-	22,530.00	-		-	
100.58.9125	Welder		564.59			-		700.00	
100.58.	Fuel Surcharge		214.38			150.00			
100.58.8550	Caselle Software Fee								1,471.20
	Total Public Works Expenses	181,529.86	187,708.93	179,825.50	283,681.00	198,484.14	220,597.00	185,147.99	190,886.85

**City of Seldovia
FY2018 Budget
GENERAL FUND**

Account	Name	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
Library Multipurpose Room									
100.59.7020	Wages & Salaries	1,100.09	5,309.72	1,109.09	1,608.00	1,109.09	2,002.00	1,800.00	1,508.00
100.59.7090	Social Security	107.62	328.79	107.62		107.62		111.60	93.50
100.59.7920	Medicare	24.69	76.88	24.69		24.69		26.10	21.87
100.59.7290	ESC	28.89	132.33	28.89		28.89		44.46	37.25
100.59.7270	Worker's Compensation	263.04	232.62	263.00		263.00		312.71	260.00
100.59.7210	Health Insurance	74.72	19.77	74.72	230.00	74.72	463.00	50.00	75.00
100.59.7280	Pension	34.34	6.94	34.34		34.34		50.00	
100.59.8640	Operating Supplies				6.00		96.00		
100.59.8770	Utilities - Power	1,450.00	1,405.45	1,450.00	17,583.00	1,450.00	6,829.00	1,450.00	2,500.00
100.59.8760	Utilities - Heating Fuel	3,250.00	4,745.88	5,000.00		5,000.00	335.00	5,000.00	5,000.00
100.59.8710	Repairs/Maintenance				371.00				
100.59.1070	Garbage Pick-up				14.00				
100.59.7150	Snow Removal								
	Total Library Expenses	6,333.39	12,258.38	8,092.35	19,812.00	8,092.35	9,725.00	8,844.87	9,495.61
PARKS AND RV									
100.60.7020	Wages & Salaries	6,500.00	425.02	3,000.00	3,312.00	1,500.00	7,210.00	1,500.00	1,200.00
100.60.7910	Social Security	191.71	25.19	191.71		191.71		191.71	74.40
100.60.7920	Medicare	33.22	5.90	33.22		33.22		33.22	17.40
100.60.7290	ESC	19.83	1.89	19.83		19.83		19.83	29.64
100.60.7270	workers comp	59.25	5.68	59.25		59.25		594.15	508.00
100.60.7210	Health Insurance	811.43	68.94	811.43	523.00	811.43	1,569.00	125.00	270.96
100.60.7280	Pension	348.15	23.59	348.15		348.15		350.00	156.00
100.60.8640	Operating Supplies						710.00		
100.60.8770	Utilities Power				108.00		457.00		650.00
100.60.8670	Outside Labor Services						2,951.00		
100.60.8330	Grant Expense Signage						12,120.00		
100.60.8710	Repairs/Maintenance	1,500.00	195.58	500.00		500.00		500.00	500.00
100.60.8620	Miscellaneous Expenses	500.00		250.00	73.00	250.00		250.00	200.00
100.60.8320	Garbage Pick-up	750.00	750.00	750.00		750.00		750.00	750.00
100.60.8550	Caselle Software Fee								1,471.20
	Total Parks & RV Park Expenses	10,713.59	1,501.79	5,963.59	4,016.00	4,463.59	25,017.00	4,313.91	5,827.60

City of Seldovia
FY2018 Budget
GENERAL FUND

SUMMARY FUND TOTALS	GENERAL	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	PROPOSED	ACTUAL	PROPOSED	AUDITED AMOUNTS	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
	TOTAL GENERAL FUND REVENUES:		504,549.17	513,722.00	498,302.00	494,076.00	547,944.00	524,373.00	552,800.21
	TOTAL GENERAL FUND EXPENDITURES:		510,340.95	516,697.00	756,062.00	616,390.56	791,649.00	524,373.00	552,800.21
	NET EFFECT:		-5791.78	-2975	(257,760.00)	(122,314.56)	(243,705.00)	-	0.00
						FUND TRANSFER IN	60,433.00		
							(183,272.00)		
						TBD At the end of the	Ordinance 17-12		
						FUND TRANSFER IN	audited amounts		
			FUND TRANSFER IN	WATER		2,770.00	17,279.00		
				SEWER		18,890.00	6,951.00		
				DOCK		15,123.18	13,686.00		
				BHO		14,681.38	22,517.00		
						51,464.56	60,433.00		

City of Seldovia
FY2018 Budget
WATER

WATER FUND FY2018									
Revenues									
Account	Name	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED
		PASSED		PASSED		PASSED			
510.41.1040	Usage Charge	123,000.00	105,452.84	106,000.00	131,717.00	118,720.00	146,444.00	125,808.00	133,356.48
510.41.1051	Water Connect Fees	2,800.00	2,292.44	2,800.00	5,409.00	3,136.00	215.00	3,304.00	3,502.24
510.41.1001	Other				314.00		1,091.00		
	Total Water Revenues	125,800.00	107,745.28	108,800.00	137,440.00	121,856.00	147,750.00	129,112.00	136,858.72
Expenses									
Account	Name	FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED
		PASSED		PASSED		PASSED			
510.81.7010	Administration Fees	29,984.25	23,379.04	27,500.00	67,722.00	30,800.00	74,318.00	30,800.00	38,626.58
510.81.7020	Wages & Salaries	31,645.80	20,731.81	16,042.94	17,968.09	17,968.09	18,501.00	18,501.00	41,230.80
510.81.7910	Social Security	3,876.04	2,766.90	3,000.00	3,360.00	3,360.00	3,056.67	3,056.67	4,951.16
510.81.7920	Medicare	816.65	647.19	816.65	914.65	914.65	714.86	714.86	1,157.93
510.81.7290	ESC	537.57	587.42	537.57	602.08	602.08	1,217.73	1,217.73	1,157.93
510.81.7270	Worker's Compensation	2,302.84	1,395.72	2,302.84	2,579.18	2,579.18	1,876.26	1,876.26	2,620.00
510.81.7210	Health Insurance	10,711.25	8,201.21	9,500.00	21,208.00	5,640.00	21,390.00	5,815.76	13,132.57
510.81.7280	Retirement	5,625.60	6,418.40	7,000.00	7,840.00	7,840.00	6,673.43	6,673.43	6,055.96
510.81.8310	Audit Fees	7,000.00	8,640.00	8,500.00	4,355.00	9,520.00	3,666.30	5,980.00	5,000.00
510.81.8150	Dues & Reference Materials	250.00	1,170.00	250.00	386.00	280.00	-	250.00	150.00
510.81.8240	Equipment Purchases	1,000.00		1,000.00	1,585.00	1,120.00	961.00	145.25	1,000.00
830.000	Vehicle Expense-Blue Jeep								
510.81.89119	Vehicle Expense - Grader	1,200.00		1,200.00		1,344.00	-	1,200.00	1,200.00
510.81.9124	Contract Monitoring & Testing	7,500.00	7,841.20	8,000.00	7,282.00	8,960.00	5,285.75	6,500.00	7,500.00
510.81.9520	Insurance- Liability	2,800.00	1,563.84	2,000.00	1,020.00	2,240.00	2,381.10	2,610.50	2,016.15
510.81.8640	Operating Supplies	2,500.00	4,488.29	4,000.00	14,469.00	4,480.00	7,439.00	6,000.00	
510.81.9244	Small Tools		-			-	-	-	
510.81.8690	Postage	500.00	120.18	500.00	331.00	560.00	-	500.00	500.00
510.81.8610	Miscellaneous Expense					-	2,254.00		
510.81.8630	Office Supplies	250.00	237.03	250.00		280.00		250.00	250.00
510.81.8720	Telephone/Fax					-	-		
510.81.8740	Travel/Per Diem	500.00	1,731.92	500.00	1,289.00	3,000.00	671.67	1,500.00	1,500.00
510.81.	Union Negotiations					-	-	-	
510.81.8450	Licenses/Permits	750.00	50.00	750.00	150.00	840.00	50.00	250.00	
510.51.8770	Utilities - Power	1,900.00	1,516.15	1,750.00	13,083.00	1,750.00	7,511.00	1,750.00	5,000.00
510.51.8760	Utilities - Heating Fuel	8,500.00	6,044.87	7,500.00		8,400.00		6,500.00	5,000.00
510.51.8160	Training	500.00	1,350.00	500.00	50.00	560.00	215.00	750.00	1,000.00
510.51.3161	Water Expense		570.84			-	-		
510.51.8670	Outside Labor Services						313.00		
510.51.8710	Repairs/Maintenance	2,000.00	-	1,000.00		1,120.00	633.00	1,200.00	1,000.00
510.51.8220	Freight Expense	750.00	2,948.87	2,000.00	4,119.00	2,240.00	3,382.00	3,400.00	3,400.00
510.51.8260	Major Maint.& Repairs	2,400.00	-	2,400.00		2,688.00	-	21,670.54	
510.510	Fuel Surcharge		11.25		45.00				
510.92.8550	Caselle Software Fee	-							
	Total Water Utility Expenses	125,799.99	102,412.13	108,800.00	137,094.00	119,086.00	130,470.82	107,441.46	143,449.08
	Total Water Revenues	125,800.00	107,745.28	108,800.00	137,440.00	121,856.00	147,750.00	129,112.00	136,858.72
	Total Water Expenditures	125,799.99	102,412.13	108,800.00	137,094.00	119,086.00	130,470.82	129,112.00	143,449.08
	Net Effect for Water Fund	0.01	5,333.15	-	346.00	2,770.00	17,279.18	-	(6,590.36)
	Fund Balance Transfer			TO GEN FUND		2,770.00			

City of Seldovia
FY2018 Budget
SEWER

Sewer Utility Fund FY2018									
Revenues		FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 ADOPTED
Account	Name	PASSED		PASSED		PASSED			
520.41.1030	Usage Charge	63,000.00	52,180.36	63,000.00	62,890.00	70,560.00	68,745.00	70,560.00	70,560.00
520.41.1041	Misc Revenue				5,409.00				75.00
520.41.1029	Rents				550.00				150.00
	Total Sewer Utility Revenues	63,000.00	52,180.36	63,000.00	68,849.00	70,560.00	68,745.00	70,560.00	70,785.00
Expenses		FY2014 PROPOSED	FY2014 ACTUAL	FY2015 PROPOSED	FY2015 AUDITED AMOUNTS	FY2016 PROPOSED	FY2016 AUDITED AMOUNTS	FY2017 ADOPTED	FY2018 DRAFT ADOPTED
Account	Name	PASSED		PASSED		PASSED			
520.82.7010	Administration Fees	22,998.64	19,542.49	21,500.00	34,357.00	21,500.00	36,868.00	24,000.00	30,028.03
520.82.7020	Wages & Salaries	9,660.90	5,297.94	9,988.89		5,600.00		7,929.00	8,320.89
520.82.7910	Social Security	856.30	1,614.48	1,000.00		1,500.00		1,979.60	2,377.63
520.82.7920	Medicare	741.91	377.63	741.91		450.00		462.97	556.06
520.82.7290	ESC	633.73	293.23	633.73		350.00		788.65	947.22
520.82.7270	Worker's Compensation	771.03	465.24	771.03		750.00		531.61	537.00
520.82.7210	Health Insurance	6,564.44	5,083.96	6,564.44	9,510.00	5,200.00	12,299.00	7,061.99	7,451.53
520.82.7280	Retirement	3,723.04	4,768.41	5,000.00		1,600.00		4,895.76	4,985.36
520.82.8310	Audit Fees	5,500.00	8,640.00	8,000.00	4,188.00	5,600.00	3,525.00	5,750.00	3,400.00
520.82.8150	Dues & Reference Materials	100.00	-	100.00		100.00	-	100.00	-
520.82.8240	Equipment Purchases					-		-	490.14
520.82.9110	Vehicle Expense	100.00	145.61	100.00	99.00	100.00	195.00	200.00	
520.82.9520	Insurance- Liability	3,250.00	1,563.84	2,000.00	1,020.00	1,500.00	2,381.00	2,300.00	1,016.15
520.82.8690	Postage	400.00	96.14	400.00	331.00	450.00		300.00	250.00
520.82.8630	Office Supplies	75.00	237.02	75.00	538.00	100.00		100.00	100.00
520.82.8740	Travel/Per Diem		426.10		232.00				
520.82.	Union Negotiations		-						
520.82.8770	Utilities - Power	4,000.00	2,868.05	3,000.00	3,577.00	3,360.00	3,241.00	3,400.00	3,400.00
520.82.8760	Utilities - Heating Fuel	2,000.00		2,000.00		2,240.00		2,240.00	2,000.00
520.82.8671	Outside Labor Services						600.00		
520.82.8710	Repairs/Maintenance	1,500.00	-	1,000.00		1,120.00		1,100.00	1,100.00
520.82.8670	In Bound Freight	125.00	37.50	125.00	7.00	150.00	7.00	150.00	146.13
520.82.8260	Major Maint. & Repairs		-					7,270.42	2,207.64
520.82.8550	Caselle Software Fee								1,471.21
	Total Sewer Utility Expenses	62,999.99	51,457.64	63,000.00	53,859.00	51,670.00	59,116.00	70,560.00	70,785.00

City of Seldovia
FY2018 Budget
DOCK

Municipal Dock FY2018										
Revenues		FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	ACTUAL	PROPOSED	ACTUAL	PROPOSED	AUDITED	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
			PASSED		PASSED		PASSED			
610.41.1003	Dock Lease	18,789.87	20,000.00	18,789.87	20,000.00		20,000.00	11,957.19	20,498.04	15,653.98
610.41.1005	Docking	171.20	5,500.00	-	5,500.00		5,500.00	336.00	1,000.00	1,000.00
610.41.	Wharfage									
610.41.	Commissions									
610.41.1012	Ferry Office Rental			369.00				369.00	300.00	375.00
610.41.1015	Ferry Stops	9,869.57	13,000.00	9,150.00	13,000.00		13,000.00	14,850.00	15,000.00	16,500.00
610.41.1016	Wages	18,861.00	23,000.00	14,017.60	23,000.00		23,000.00	20,780.00	23,000.00	23,000.00
610.41.	Ticket Sales									
610.41.1019	Crane Use	920.00	1,800.00	1,400.00	1,800.00		1,800.00	1,200.00	1,200.00	1,200.00
610	Sale of Water									
610.42.1057	Raw Fish Tax	4,107.96	5,000.00	3,929.23	5,000.00		5,000.00	2,906.00	2,500.00	Did NOT Turn in Application for FY18
	Energy Assistance									
Total Municipal Dock Revenues		52,719.60	68,300.00	47,655.70	68,300.00	64,758.00	68,300.00	65,434.00	63,498.04	57,728.98
Expenses		FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	ACTUAL	PROPOSED	ACTUAL	PROPOSED	AUDITED	PROPOSED	AUDITED AMOUNTS	ADOPTED	ADOPTED
			PASSED		PASSED		PASSED			
610.91.7010	Administration Fees	5,241.13	7,773.81	4,982.82	9,945.57	30,917.00	9,945.57	37,849.00	6,901.54	12,418.54
610.91.7020	Wages & Salaries	21,624.60	28,956.34	17,842.47	30,000.00		21,000.00		29,225.49	26,223.90
610.91.7910	Social Security	1,656.74	2,271.92	1,435.38	1,750.00		1,750.00		2,070.26	2,395.83
610.91.7920	Medicare	387.40	556.88	335.70	556.88		500.00		484.17	560.32
610.91.7290	ESC	499.93	556.25	489.45	556.25		556.25		824.75	954.47
610.92.7270	Worker's Compensation	2,833.50	1,957.98	1,395.72	1,957.98	9,071.00	4,500.00		2,641.97	1,830.00
610.92.7210	Health Insurance	1,428.04	4,376.29	1,613.47	2,500.00		1,600.00	7,992.00	1,938.58	1,690.31
610.92.7280	Retirement	543.95	1,317.20	1,709.87	2,000.00		1,200.00		1,325.74	1,614.41
610.92.8310	Audit Fees	1,406.54	1,500.00	1,280.00	1,500.00	838.00	1,200.00	705.00	1,200.00	800.00
610.92.8240	Equipment Purchases					500.00		1,698.00		
610.92.9520	Insurance- Liability	4,009.95	1,500.00	781.92	1,000.00		850.00	1,191.00	1,305.27	1,016.15
610.92.8640	Operating Supplies	215.64		10.34		457.00	-	66.00	150.00	75.00
610.92.8690	Postage Expense			72.11			75.00	-	125.00	125.00
610.92.8720	Telephone/Fax	351.87	500.00	46.04	500.00	276.00	500.00	253.00	500.00	400.00
610.92.8740	Travel/Per Diem				-		-	124.00	-	
610.92.8770	Utilities - Power	3,863.47	6,500.00	6,862.79	7,000.00	5,660.00	7,000.00	1,870.00	5,000.00	5,000.00
610.92.8670	Outside Labor Services				-				250.00	300.00
610.92.8710	Repairs/Maintenance		5,000.00	347.20	3,500.00		2,500.00	-	2,500.00	853.85
610.92.8220	In Bound Freight			1,360.00		64.00				
610.92.7150	Snow Removal									
610.92.8260	Major Maint.& Repairs	2,633.32	5,533.32	18,612.21	5,533.32				7,055.27	
610.92.8550	Casselle Software Service									1,471.21
Total Municipal Dock Expenses		46,696.08	68,300.00	59,177.49	68,300.00	47,783.00	53,176.82	51,748.00	63,498.04	57,728.98
NET EFFECT		6,023.52	0.00	(11,521.79)	-	16,975.00	15,123.18	13,686.00	(0.00)	0.00
							Transfer to Gen Fund	Transfer to Gen Fund		
							Ord 17-12			

City of Seldovia
FY2018 Budget
BOAT HAUL OUT AND STORAGE

Boat Haul Out FY2018									
Revenues		FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Account	Name	PROPOSED	ACTUAL	PROPOSED	AUDITED	PROPOSED	AUDITED	ADOPTED	ADOPTED
		PASSED		PASSED		PASSED			
630.41.1023	Storage Fees	24,000.00	27,165.10	27,000.00		33,000.00		38,000.00	38,000.00
630.41.1024	Lifts - Haul Outs	1,800.00	2,900.00	3,000.00		3,000.00		3,200.00	3,200.00
630.41.1025	Launches	1,696.00	600.00	1,696.00		1,696.00		1,500.00	1,700.00
630.41.1013	Electric	1,200.00	332.32	1,200.00		1,200.00		-	-
630.41.1026	Blocking	200.00	150.00	200.00		550.00		1,400.00	1,400.00
630.41.1017	Boat Haul Out Ramp Fees	200.00	815.50	200.00		200.00			
630.41.1028	Delivery Charges	1,500.00	2,250.00	1,500.00		1,500.00		1,200.00	1,000.00
	TOTAL BOAT HAULOUT/STORAGE	30,596.00	34,212.92	34,796.00	39,169.00	41,146.00	45,885.00	45,300.00	45,300.00
		FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		PROPOSED	ACTUAL	PROPOSED	AUDITED	PROPOSED	AUDITED	ADOPTED	ADOPTED
		PASSED		PASSED		PASSED			
Expenses	Name								
630.93.7010	Administration Fees	2,851.08	2,131.10	7,851.03	8,108.00	5,500.00	8,515.00	2,952.35	3,288.03
630.93.7020	Wages & Salaries	9,538.55	3,890.98	11,000.00		6,500.00		4,881.20	5,401.05
630.93.7910	Social Security	691.14	371.53	691.14		371.53		485.68	538.72
630.93.7920	Medicare	92.44	86.76	92.44		92.44		113.59	125.99
630.93.7290	ESC	98.24	97.84	98.24		98.24		193.49	214.62
630.93.7270	Worker's Compensation	596.62	465.24	596.62		596.62		562.85	600.00
630.93.7210	Health Insurance	1,011.40	1,583.56	2,000.00	3,696.00	1,000.00	3,327.00	941.59	2,438.66
630.93.7280	Retirement	870.53	806.62	870.53		870.53		674.12	1,129.58
630.93.8310	Audit Fees	800.00	1,280.00	800.00	670.00	750.00	564.00	940.00	600.00
630.93.9117	Vehicle Expense *CAT 938K	300.00	54.74	300.00	12.00	300.00	153.00	450.00	500.00
630.93.9110	Vehicle Expense Other								300.00
630.93.8240	Equipment Purchases	2,500.00		2,500.00	2,577.00				250.00
630.93.9520	Insurance- Liability	4,250.00	1,824.48	2,500.00	1,189.00	2,000.00	2,778.00	3,045.63	3,000.00
630.93.8410	Legal Expense		158.20	50.00		100.00	1,358.00	500.00	500.00
630.93.8640	Operating Supplies		61.87		512.00	100.00	1,055.00	1,200.00	1,200.00
630.93.8690	Postage	50.00	60.05		83.00	100.00		100.00	100.00
630.93.8630	Office Supplies		474.06			450.00	1,128.00	150.00	150.00
630.93.3740	Travel/ Per Diem								
630.93.8770	Utilities - Power	3,250.00	1,774.06	2,250.00	4,319.00	3,500.00	4,330.00	4,200.00	4,200.00
630.93.8710	Repairs/Maintenance	1,000.00	-	500.00	1,578.00	500.00		500.00	500.00
630.93.8670	In Bound Freight	100.00	-	100.00		100.00	160.00	150.00	100.00
630.93.8260	Major Maint.& Repairs	2,596.00	-	2,596.00		3,535.26		23,009.50	20,413.34
	Total Boat Haul Out Expenses	30,596.00	15,121.09	34,796.00	22,744.00	26,464.62	23,368.00	45,300.00	45,300.00
	NET	(0.00)	19,091.83	-	16,425.00	14,681.38	22,517.00	-	0.00
						Transfer to Gen Fund	Transfer to Gen Fund		
							Ord 17-12		

**City of Seldovia
FY2018
Budget Harbor**

Harbor FY2018									
		FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Revenues		PROPOSED	ACTUAL	ADOPTED	Audited	PROPOSED	Audited	ADOPTED	ADOPTED
Account	Name	PASSED		PASSED		PASSED			
620.41.1004	Stall Rental	105,000.00	116,233.43	115,000.00	145,610.00	126,500.00	158,435.00	129,263.49	151,238.28
620.41.1006	Grid Usage	400.00	106.25	400.00		440.00		100.00	117.00
620.41.1008	Misc. Rentals/Pumps, Etc.	2,000.00	174.00	2,000.00		2,200.00		250.00	292.50
620.41.1010	Electric	29,150.00	19,963.68	29,150.00		32,065.00		22,000.00	26,702.34
620.41.1013	Electric Connect	5,500.00	4,989.40			6,050.00		4,500.00	5,265.00
620.41.1017	Boat Ramp Fees	100.00		100.00		110.00		120.00	140.40
620.41.1018	Waiting List	100.00	61.03	100.00		110.00			
620.41.1021	Tour Boat Landing Fee	7,500.00	1,696.00	7,500.00	5,646.00	8,250.00	5,202.00	7,000.00	8,190.00
620.41.1003	Float Plane								100.00
620.41.1035	Equipment Rental								
620.41.1041	Misc Revenue								
620.41.1020	Fish and Game Licensing								
620.81.9530	Collection Fees								
	Total Boat Harbor Revenues	149,750.00	143,223.79	154,250.00	151,256.00	175,725.00	163,637.00	163,233.49	192,045.52
		FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
Expenses		PROPOSED	ACTUAL	PROPOSED	Audited	PROPOSED	Audited	ADOPTED	ADOPTED
Account	Name	PASSED		PASSED		PASSED			
620.92.7010	Administration Fees	22,427.27	13,747.09	20,000.00	83,984.00	22,000.00	83,042.00	18,439.93	27,300.00
620.92.7020	Wages & Salaries	48,162.97	42,952.10	49,486.74		54,435.41		51,760.52	36,943.60
620.92.7910	Social Security	3,861.72	3,484.16	3,861.72		4,247.89		4,352.43	3,983.10
620.92.7920	Medicare	978.67	814.96	978.67		1,076.54		1,017.91	931.53
620.92.7290	ESC	982.87	1,058.22	982.87		1,081.16		1,733.95	1,586.82
620.92.7270	Worker's Compensation	4,846.96	3,678.15	4,000.00		4,400.00		4,534.29	4,593.00
620.92.7210	Health Insurance	7,877.33	14,126.64	15,000.00	34,244.00	13,096.03	30,427.00	7,800.00	17,770.02
620.92.7280	Retirement	2,034.20	6,199.84	7,000.00		7,700.00		6,415.33	6,732.93
620.92.8310	Audit Fees	2,000.00	2,560.00	2,500.00	1,340.00	2,750.00	1,128.00		1,500.00
620.92.8150	Dues & Reference Materials	50.00	524.00	50.00	166.00	55.00	150.00	150.00	150.00
620.92.8240	Equipment Purchases	1,200.00	6,677.93	1,200.00	100.00	1,320.00		1,050.00	1,526.99
620.92.9110	Vehicle Expense						235.00	300.00	
620.92.9520	Insurance- Liability	4,988.00	6,691.48	7,000.00	6,139.00	6,000.00	11,399.00	8,045.63	11,266.32
620.92.8410	Legal		2,750.83	-		-			
620.92.8640	Operating Expense	1,000.00	1,287.27	1,000.00		1,100.00	3,394.00	1,000.00	1,500.00
620.92.8690	Postage	200.00	120.18	200.00	166.00	220.00			190.00
620.92.8610	Miscellaneous Expense			-	1,287.00	-	3,456.00		
620.92.8630	Office Supplies		1,392.05	350.00	8,086.00	385.00		450.00	300.00
620.92.8720	Telephone/Fax	350.00	344.01	100.00	413.00	110.00	386.00	200.00	400.00
620.92.8740	Travel/Per Diem	100.00	1,011.22	-		500.00	1,311.00	1,200.00	1,200.00
620.92.8771	Utilities - Power Floats	33,440.00	30,961.35	33,440.00	31,778.00	36,784.00	57,826.00	40,000.00	60,000.00
620.92.8772	Utilities - Power Harbor Bldg.	1,650.00	1,372.91	1,650.00		1,500.00		1,750.00	2,000.00
620.92.8760	Utilities - Heating Fuel	2,750.00	1,489.07	2,750.00		2,000.00		1,500.00	1,700.00
620.92.8160	Training		100.70	-		-		-	
620.92.9530	Safety Equipment			-		-		4,733.50	1,200.00
620.92.8670	Outside Labor Services	1,000.00	100.00	1,000.00		1,100.00			
620.92.8710	Repairs/Maintenance	4,000.00	210.85	4,000.00	1,790.00	4,400.00	16,448.00	1,500.00	1,500.00
620.92.8220	In Bound Freight	200.00	92.00	200.00	393.00	220.00	1,429.00	1,000.00	1,000.00
620.92.1070	Garbage Pick up	3,000.00	-	3,000.00		3,300.00		3,300.00	3,300.00
620.92.7150	Snow Removal					-		1,000.00	2,000.00
620.92.8550	Caselle Software Fee								1,471.21
620.92.8260	Major Maint.& Repairs	2,650.00	-	-		5,943.97			
	Total Boat Harbor Expenses	149,749.99	143,747.01	159,750.00	169,886.00	175,725.00	210,631.00	163,233.49	192,045.53
	NET EFFECET	0.01	(523.22)	(5,500.00)	(18,630.00)	-	(46,994.00)	(0.00)	(0.00)