

Exhibit A

Operating Budget

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
<u>Tax Generated Revenue</u>						
405.001 Personal Property Tax	26,429.06	31,235.76	30,541.00	29,000.00	30,000.00	25,000.00
405.002 Real Property Tax	110,144.38	119,120.39	114,163.00	123,900.00	124,000.00	130,000.00
405.003 Sales Tax Revenue	106,740.26	119,191.93	112,690.00	119,000.00	116,000.00	115,000.00
405.005 Penalty & Interest on Taxes	743.61	1,754.91	3,220.00	1,000.00	2,000.00	1,000.00
405.006 Motor Vehicle Tax	5,790.93	4,048.63	4,059.00	3,590.00	4,500.00	4,500.00
405.007 Sales Tax Penalty	114.67	1,405.11	1,772.00	1,000.00	1,500.00	1,000.00
<u>State Revenue</u>						
406.001 Safe Communities	8,170.00	8,141.00	15,144.00	-	-	18,800.00
406.002 Energy Assistance	21,995.00	22,091.00	24,857.00	-	-	2,000.00
406.003 Liquor License	1,500.00	4,300.00	2,100.00	2,000.00	2,100.00	2,000.00
406.004 Raw Fish Tax	3,390.59	3,543.92	6,932.00	3,500.00	3,500.00	3,500.00
406.005 Public Safety Assistance	16,175.00	18,468.00	16,175.00	16,175.00	16,175.00	16,175.00
406.007 Electric & Telephone Share	1,468.84	1,415.55	1,400.00	1,500.00	1,450.00	1,400.00
<u>Local Revenue</u>						
455.002 Building Permits	160.00	240.00	185.00	200.00	200.00	200.00
456.001 City Business License	1,925.53	1,335.00	1,470.00	1,500.00	1,500.00	1,500.00
456.002 Dog License	205.00	95.00	115.00	200.00	150.00	150.00
450.000 Fines	-	8.33	-	-	-	-
475.000 Interest on Investments	1,739.51	476.79	1,676.47	1,000.00	6,000.00	6,000.00
Land Sales Transfer In	-	-	-	-	-	-
478.000 Land Leases	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
480.000 Miscellaneous Revenue	2,505.37	7,640.00	3,469.00	5,500.00	5,000.00	4,000.00
482.000 RV Park Fees	305.50	613.00	683.00	600.00	650.00	800.00
485.000 Penalty & Interest	-	-	-	-	-	-
487.000 Garbage Revenue	13,355.25	15,650.00	11,720.00	14,500.00	15,000.00	15,116.50
490.000 Rents	6,588.75	9,482.50	8,200.42	7,000.00	9,500.00	14,716.00
491.000 Equipment Rental - Grants	3,282.55	-	-	1,000.00	1,000.00	1,000.00
493.000 Administration Fees Income	1,491.05	11,709.58	-	1,500.00	-	0.00
494.000 Equipment Rental	-	19,209.50	372.50	3,500.00	500.00	500.00
495.000 ferry steering committee admin fees	-	-	-	40,000.00	20,000.00	25,000.00
<u>Total General Fund Revenues</u>	<u>336,020.85</u>	<u>402,975.90</u>	<u>362,734.39</u>	<u>378,965.00</u>	<u>362,525.00</u>	<u>389,157.50</u>

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
Administration						
705.000 Wages & Salaries	8,664.47	8,499.87	10,761.10	8,872.17	8,016.28	8,367.00
710.000 Social Security	533.10	521.83	663.34	550.07	497.01	518.00
711.000 Medicare	65.45	82.80	155.51	128.65	116.24	121.00
715.000 ESC	92.77	102.87	120.39	190.86	167.19	133.00
720.000 Worker's Compensation	36.18	99.71	149.76	177.52	138.12	187.00
725.000 Health Insurance	1,418.44	1,389.51	2,233.96	2,143.69	799.20	1,454.00
735.000 Pension	1,146.32	1,038.02	688.81	903.90	619.75	590.00
805.000 Audit Fees	810.51	809.62	816.99	900.00	800.00	800.00
810.000 Contract Services/Leases	4,468.25	4,442.37	3,893.87	4,500.00	4,538.40	4,500.00
815.000 Dues & Reference Materials	2,355.72	2,344.37	840.26	1,800.00	1,500.00	1,000.00
825.000 Equipment Purchases	139.97	309.90	2,630.00	1,000.00	500.00	500.00
830.000 Vehicle Expense	106.59	300.58	1,205.14	500.00	600.00	500.00
835.000 Insurance- Liability	4,803.00	4,046.48	5,348.12	4,700.00	5,170.00	4,700.00
840.000 Legal	8,277.77	31,325.78	17,828.00	7,000.00	10,000.00	8,000.00
850.000 Postage	85.44	85.97	157.77	130.00	120.00	250.00
855.000 Miscellaneous Expense	2,173.63	1,797.40	300.00	1,000.00	1,500.00	1,500.00
860.000 Office Supplies	1,687.42	1,116.15	1,926.00	2,000.00	750.00	1,100.00
865.000 Telephone/Fax	4,443.68	4,111.50	4,447.00	4,000.00	3,500.00	3,500.00
870.000 Travel/Per Diem	1,468.87	2,194.02	2,016.07	2,000.00	2,000.00	2,000.00
872.000 Union Negotiations	-	-	748.64	4,500.00	-	allocate to acc
875.000 Utilities - Power	1,367.22	1,380.95	1,234.42	1,300.00	1,500.00	1,200.00
880.000 Utilities - Heating Fuel	1,510.72	1,361.94	1,702.17	1,600.00	2,000.00	2,000.00
885.000 Elections	240.75	197.85	-	225.00	200.00	250.00
890.000 Training	1,012.30	-	-	1,000.00	-	0.00
900.000 Advertising	-	141.00	193.20	250.00	200.00	0.00
910.000 Outside Labor Services	60.00	5,567.03	-	1,000.00	-	0.00
910.000 In Bound Freight	212.91	87.71	368.62	500.00	250.00	200.00
911.000 Garbage Pick-up	-	-	-	-	-	-
920.000 Grant Expense	-	-	-	-	-	-
958.000 MMRF	-	-	-	-	250.00	16,700.00
Union Settlement	-	-	-	-	-	-
Kachemak Bay St Settlement	-	-	-	-	-	-
Total Administration Expenses	47,211.48	73,355.23	60,419.14	52,871.86	45,732.19	60,070.00

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
<u>Fire Department</u>						
704.000 Administration Wages	4,168.11	3,473.69	2,584.26	2,555.75	2,466.75	2,544.00
705.000 Wages & Salaries	6,459.61	7,549.93	9,411.10	10,604.05	10,551.86	11,747.00
710.000 Social Security	652.46	684.12	739.13	815.91	807.15	886.00
711.000 Medicare	108.09	125.89	172.99	190.82	188.77	208.00
715.000 ESC	243.00	214.62	206.83	332.58	327.51	391.00
720.000 Worker's Compensation	2,663.58	3,507.32	3,405.90	3,512.94	3,844.14	3,832.00
725.000 Health Insurance	509.65	658.15	1,025.85	1,176.95	489.29	1,153.00
735.000 Pension	815.44	988.04	639.59	895.97	770.92	849.00
805.000 Audit Fees	405.25	330.78	72.74	400.00	400.00	200.00
810.000 Contract Services/Leases	180.00	261.00	135.00	150.00	125.00	600.00
815.000 Dues & Reference Materials	251.00	220.00	59.56	100.00	50.00	100.00
825.000 Equipment Purchases	-	-	39.98	100.00	50.00	50.00
830.000 Vehicle Expense	-	51.71	49.86	100.00	50.00	50.00
830.009 Vehicle Expense - Fire Engine	79.63	245.31	117.74	50.00	100.00	50.00
830.010 Vehicle Expense - Tanker	-	-	68.58	100.00	75.00	75.00
830.011 Vehicle Expense - Medic 1	-	31.39	3,568.26	3,600.00	3,960.00	3,635.00
835.000 Insurance- Liability	2,475.00	4,949.17	74.00	75.00	75.00	0.00
850.000 Postage	51.00	74.00	331.99	250.00	200.00	200.00
855.000 Miscellaneous Expense	-	-	1,367.80	1,300.00	1,500.00	1,000.00
860.000 Office Supplies	210.08	91.71	426.24	900.00	500.00	250.00
865.000 Telephone/Fax	1,503.74	1,666.66	881.58	1,500.00	1,200.00	1,200.00
870.000 Travel/Per Diem	-	-	1,526.18	1,600.00	1,750.00	2,000.00
872.000 Union Neg.	-	110.49	-	-	-	0.00
875.000 Utilities - Power	1,042.02	1,019.20	-	-	-	-
880.000 Utilities - Heating Fuel	1,527.45	1,395.25	-	-	-	-
890.000 Training	-	-	-	-	-	-
905.000 Outside Labor Services	-	-	660.27	475.00	1,000.00	500.00
906.000 Repairs/Maintenance	79.37	649.82	16.20	50.00	100.00	100.00
910.000 In Bound Freight	17.90	58.13	-	-	-	-
911.000 Garbage Pick-up	-	-	-	-	-	-
916.000 Snow Removal	-	-	-	40.00	-	-
<u>Total Fire Department Expenses</u>	<u>23,442.38</u>	<u>28,356.38</u>	<u>27,581.63</u>	<u>31,299.97</u>	<u>30,581.39</u>	<u>31,620.00</u>

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
<u>Clinic</u>						
855.000 Miscellaneous/rent	3,600.00	3,600.00	3,943.74	3,600.00	3,600.00	3,600.00
875.000 Utilities-power	1,184.15	1,158.21	994.71	1,100.00	1,250.00	1,200.00
880.000 Utilities-heat	1,735.74	1,585.52	1,734.32	1,500.00	2,000.00	2,200.00
881.000 Water	702.00	702.00	701.01	700.00	702.00	700.00
882.000 Sewer	312.00	312.00	312.00	312.00	312.00	320.00
906.000 Repairs/Maintenance	352.74	240.38	216.31	200.00	300.00	1,000.00
916.000 Garbage Pick-up						
<u>Total Clinic Expenses</u>	<u>7,886.63</u>	<u>7,598.11</u>	<u>7,902.09</u>	<u>7,412.00</u>	<u>8,164.00</u>	<u>9,020.00</u>
<u>SKIAP</u>						
920.000 Grant Expense	500.00	500.00	500.00		-	
<u>Total SKIAP Expenses</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>			
<u>Mental Health</u>						
875.000 Utilities- Power	142.07	139.00	119.36	125.00	150.00	100.00
880.000 Utilities-Heating Fuel	208.28	190.27	208.10	210.00	220.00	200.00
881.000 Water	312.00	312.00	312.00	300.00	312.00	350.00
882.000 Sewer	312.00	312.00	312.00	300.00	312.00	350.00
906.000 Repairs/Maintenance	9.92	27.79	12.66	50.00	25.00	0.00
911.000 Garbage Pick-up	-					
<u>Total Mental Health Expenses</u>	<u>984.27</u>	<u>981.06</u>	<u>964.12</u>	<u>985.00</u>	<u>1,019.00</u>	<u>1,000.00</u>

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
EMS						
704.000 Administration Wages	2,083.90	1,751.21	1,309.28	2,555.75	2,466.75	2,544.00
705.000 Wages & Salaries	140.35	465.00	1,420.98	1,043.92	782.73	1,108.00
710.000 Social Security	136.95	136.66	168.58	223.18	201.47	227.00
711.000 Medicare	17.19	20.79	39.40	52.20	47.12	53.00
715.000 ESC	24.53	29.34	33.31	77.06	67.03	66.00
720.000 Worker's Compensation	1,888.74	1,693.23	1,886.36	1,958.93	2,129.80	2,037.00
725.000 Health Insurance	268.82	386.50	690.05	912.79	319.68	646.00
735.000 Pension	254.53	292.61	204.82	385.97	260.92	276.00
805.000 Audit Fees	202.63	202.41	52.57	150.00	200.00	200.00
810.000 Contract Services/Leases	180.00	261.00		200.00		600.00
815.000 Dues & Reference Materials	86.00		25.00	50.00	25.00	50.00
830.000 Vehicle Expense	98.94	124.09	61.07	100.00	100.00	100.00
835.000 Insurance- Liability	2,200.00	2,341.68	3,542.25	3,542.00	3,896.20	2,035.00
850.000 Postage	51.00		37.00	50.00	37.00	0.00
855.000 Miscellaneous Expense			29.78			
860.000 Office Supplies	197.39	73.63	218.53	130.00	75.00	100.00
865.000 Telephone/Fax	1,123.73	1,026.55	994.30	1,200.00	1,200.00	1,000.00
875.000 Utilities - Power	331.56	324.30	278.52	300.00	350.00	350.00
880.000 Utilities - Heating Fuel	485.99	443.95	485.60	500.00	550.00	750.00
890.000 Training						
905.000 Outside Labor Services	23.15	436.05	387.44	350.00	400.00	500.00
906.000 Repairs/Maintenance	17.89				25.00	
910.000 In Bound Freight						
911.000 Garbage Pick-up						
Total EMS Expenses	9,814.29	10,009.00	11,864.84	13,781.80	13,133.70	12,642.00

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
<u>Clinic</u>						
856.000 Miscellaneous/rent	3,600.00	3,600.00	3,943.74	3,600.00	3,600.00	3,600.00
875.000 Utilities-power	1,184.15	1,158.21	994.71	1,100.00	1,250.00	1,200.00
880.000 Utilities-heat	1,735.74	1,585.52	1,734.32	1,500.00	2,000.00	2,200.00
881.000 Water	702.00	702.00	701.01	700.00	702.00	700.00
882.000 Sewer	312.00	312.00	312.00	312.00	312.00	320.00
906.000 Repairs/Maintenance	352.74	240.38	216.31	200.00	300.00	1,000.00
916.000 Garbage Pick-up						
<u>Total Clinic Expenses</u>	<u>7,886.63</u>	<u>7,598.11</u>	<u>7,902.09</u>	<u>7,412.00</u>	<u>8,164.00</u>	<u>9,020.00</u>
<u>SKIAP</u>						
920.000 Grant Expense	600.00	500.00	500.00			
<u>Total SKIAP Expenses</u>	<u>600.00</u>	<u>500.00</u>	<u>500.00</u>			
<u>Mental Health</u>						
875.000 Utilities- Power	142.07	139.00	119.36	125.00	150.00	100.00
880.000 Utilities-Heating Fuel	208.28	190.27	208.10	210.00	220.00	200.00
881.000 Water	312.00	312.00	312.00	300.00	312.00	350.00
882.000 Sewer	312.00	312.00	312.00	300.00	312.00	350.00
906.000 Repairs/Maintenance	9.92	27.79	12.66	50.00	25.00	0.00
911.000 Garbage Pick-up						
<u>Total Mental Health Expenses</u>	<u>984.27</u>	<u>981.06</u>	<u>964.12</u>	<u>985.00</u>	<u>1,019.00</u>	<u>1,000.00</u>

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
<u>Police Department</u>						
704.000 Administration Wages	8,336.15	6,918.31	5,359.41	7,667.26	7,400.25	7,630.00
705.000 Wages & Salaries	63,265.69	48,239.74	47,371.35	42,149.65	44,100.45	42,786.00
710.000 Social Security	4,110.22	3,365.35	3,239.27	3,188.28	3,193.04	3,126.00
711.000 Medicare	902.04	686.31	767.89	745.65	746.76	731.00
715.000 ESC	1,291.61	736.42	760.46	943.78	921.89	1,079.00
720.000 Worker's Compensation	1,999.73	1,726.37	2,210.10	2,730.33	2,734.28	2,443.00
725.000 Health Insurance	7,539.57	6,391.88	7,722.90	8,298.14	4,750.80	8,964.00
735.000 Pension	8,061.56	5,656.09	4,417.25	4,779.34	4,495.19	4,180.00
805.000 Audit Fees	810.51	809.62	816.99	850.00	800.00	800.00
810.000 Contract Services/Leases	180.00	76.00	54.95	100.00	-	600.00
815.000 Dues & Reference Materials	146.00	35.00	245.10	400.00	75.00	75.00
825.000 Equipment Purchases	122.78	2,009.00	245.10	400.00	250.00	200.00
830.000 Vehicle Expense - C1	926.13	1,363.60	1,387.51	1,600.00	1,800.00	1,800.00
830.002 Vehicle Expense - C2	1,500.62	246.15	86.90	200.00	50.00	100.00
835.000 Insurance- Liability	6,400.00	8,024.89	11,330.86	11,777.77	12,430.00	11,800.00
840.000 Legal	-	-	-	400.00	-	-
850.000 Postage	176.08	94.47	153.61	125.00	111.00	125.00
855.000 Miscellaneous Expense	129.98	3,658.23	813.49	500.00	500.00	400.00
860.000 Office Supplies	422.87	4,209.47	4,205.70	3,500.00	4,500.00	4,000.00
865.000 Telephone/Fax	4,031.93	-	375.00	375.00	350.00	200.00
870.000 Travel/Per Diem	466.09	-	799.21	300.00	800.00	500.00
872.000 Union Negotiations	-	207.17	299.25	325.00	375.00	400.00
875.000 Utilities - Power	331.56	324.30	485.60	420.00	625.00	600.00
880.000 Utilities - Heating Fuel	485.99	443.95	-	-	-	-
890.000 Training	-	-	-	-	-	-
900.000 Advertising	336.69	559.83	287.61	350.00	400.00	500.00
906.000 Repairs/Maintenance	64.26	51.21	5.85	25.00	70.00	-
910.000 In Bound Freight	-	-	-	-	-	-
911.000 Garbage Pick-up	-	-	-	-	-	-
<u>Total Police Dept. Expenses</u>	<u>112,038.06</u>	<u>95,833.36</u>	<u>93,186.26</u>	<u>91,750.20</u>	<u>91,378.66</u>	<u>93,039.00</u>

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
Public Works						
704.000 Administration Wages	8,336.15	6,918.31	5,413.86	7,667.26	7,400.25	7,630.00
705.000 Wages & Salaries	44,321.57	44,368.40	57,399.28	55,604.09	56,198.45	53,108.00
710.000 Social Security	3,118.90	3,062.87	3,718.82	3,922.82	3,943.12	3,766.00
711.000 Medicare	670.22	665.68	862.54	917.43	922.18	881.00
715.000 ESC	660.71	666.65	818.02	1,259.61	1,241.42	1,517.00
720.000 Worker's Compensation	2,450.06	2,104.91	4,837.60	5,616.74	6,251.50	8,073.00
725.000 Health Insurance	6,183.72	5,914.49	8,909.54	9,909.92	5,605.50	9,520.00
735.000 Pension	5,031.37	5,152.07	5,314.53	5,571.40	5,287.25	4,443.00
805.000 Audit Fees	810.51	809.62	816.99	800.00	800.00	800.00
810.000 Contract Services/Leases	-	210.00	-	-	-	-
815.000 Dues & Reference Materials	-	-	-	-	-	-
825.000 Equipment Purchases	1,470.70	343.85	1,249.16	400.00	1,500.00	1,000.00
830.000 Vehicle Expense	290.61	189.23	1,048.36	400.00	500.00	500.00
830.003 Vehicle Expense-Yellow Pickup	544.45	724.09	978.37	300.00	750.00	700.00
830.004 Vehicle Expense-Loader	491.99	1,482.19	1,911.43	1,000.00	1,500.00	3,500.00
830.005 Vehicle Expense-Grader	1,789.43	1,457.99	641.80	800.00	1,800.00	2,000.00
830.012 Vehicle Expense-F. Williamson	-	-	-	-	-	-
830.014 Vehicle Expense-Backhoe	1,008.89	659.80	1,296.17	900.00	850.00	2,000.00
830.015 Vehicle Expense-Grey Truck	204.01	682.94	1,084.63	400.00	750.00	600.00
830.016 Vehicle Expense-Blue Dodge	73.87	231.56	245.45	100.00	300.00	250.00
835.000 Insurance- Liability	4,799.00	7,407.60	8,411.67	8,411.67	9,252.84	8,500.00
850.000 Postage	-	25.00	-	-	-	-
855.000 Miscellaneous Expense	-	-	28.00	100.00	-	0.00
860.000 Office Supplies	98.78	159.76	145.55	125.00	150.00	100.00
865.000 Telephone/Fax	474.80	714.10	579.10	550.00	525.00	500.00
870.000 Travel/Per Diem	-	-	-	-	-	-
872.000 Union Negotiations	-	207.17	799.20	300.00	800.00	500.00
875.000 Utilities - Power	14,663.95	12,973.63	12,359.27	11,500.00	14,000.00	14,000.00
880.000 Utilities - Heating Fuel	6,110.25	6,096.11	6,461.21	6,500.00	7,000.00	7,500.00
890.000 Outside Labor Services	-	-	1,319.50	700.00	850.00	500.00

Account Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	
<u>Public Works (Continued)</u>						
906.000 Repairs/Maintenance	1,423.94	3,006.19	1,830.00	2,700.00	2,500.00	4,000.00
906.001 Fuel Tank Closure					-	
910.000 In Bound Freight	142.30	375.22	1,116.70	550.00	600.00	550.00
911.000 Garbage Pick up	-			50.00	-	
916.000 Snow Removal	-		30.00		50.00	
<u>Total Public Works Expenses</u>	<u>105,170.18</u>	<u>106,609.43</u>	<u>129,626.75</u>	<u>126,655.94</u>	<u>131,327.51</u>	<u>136,438.00</u>

Account Name

Library Multipurpose Room

	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
705.000 Wages & Salaries	977.27	2,043.58	2,479.72	2,536.65	1,408.96	1,828.00
710.000 Social Security	59.07	126.45	153.74	157.27	87.36	113.00
711.000 Medicare	13.86	29.61	35.96	36.78	20.43	27.00
715.000 ESC	18.01	40.00	48.97	69.73	37.68	57.00
720.000 Worker's Compensation	62.49	93.81	217.53	222.53	141.20	261.00
725.000 Health Insurance	240.91	484.72	1,696.20	1,766.81	24.42	57.00
735.000 Pension	112.05	424.75	542.50	542.50	87.50	110.00
875.000 Utilities - Power	805.19	787.15	875.00	700.00	875.00	850.00
880.000 Utilities - Heating Fuel	1,180.27	1,078.15	550.00	500.00	1,300.00	1,500.00
906.000 Repairs/Maintenance	56.24	157.24	500.00	-	200.00	500.00
911.000 Garbage Pick-up	-	-	-	-	-	-
916.000 Snow Removal	-	-	-	-	-	-

Total Library Expenses

3,525.36 5,265.46 7,099.62 6,532.27 4,182.55 5,303.00

Parks and RV Park

	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY06 budget	FY06 adopted	FY07 Proposed
705.000 Wages & Salaries						
710.000 Social Security						
711.000 Medicare						
715.000 ESC						
720.000 workers comp						
906.000 Repairs/Maintenance	200.00	51.67	-	-	100.00	500.00
911.000 Miscellaneous Expenses			1,045.00	750.00	750.00	750.00
917.000 Garbage Pick-up						

Total Parks & RV Park Expenses

200.00 51.67 1,045.00 750.00 850.00 1,250.00

	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 Proposed
Total General Fund Revenues	336,020.85	402,975.90	362,734.39	378,965.00	362,525.00	389,157.50
Total General Fund Expenses	329,430.12	362,100.03	365,931.42	371,149.59	362,487.84	389,130.00
Operating Transfer In From Investment Fund						
Net Effect General Fund Balance	<u>6,590.73</u>	<u>40,875.87</u>	<u>(3,197.03)</u>	<u>7,815.41</u>	<u>37.16</u>	<u>27.50</u>

Special Revenue Funds

Water Fund

Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Usage Charge	80,567.90	83,936.81	85,346.00	85,000.00	93,500.00	94,000.00
Water Connect Fees	2,889.92	1,784.28	1,645.00	2,100.00	2,000.00	1,700.00
Energy Assistance						3,400.00
<u>Total Water Utility Revenues</u>	<u>83,457.82</u>	<u>85,721.09</u>	<u>86,991.00</u>	<u>87,100.00</u>	<u>95,500.00</u>	<u>99,100.00</u>
Name	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Administration Fees	26,050.31	21,645.16	16,972.73	25,557.54	24,667.48	25,431.00
Wages & Salaries	26,484.20	29,031.62	38,459.70	24,889.89	18,207.11	19,272.00
Social Security	3,053.43	2,958.08	3,167.61	3,127.74	2,658.22	2,771.00
Medicare	462.38	494.76	747.78	731.49	621.68	649.00
ESC	535.63	519.67	559.74	1,089.53	868.36	864.00
Worker's Compensation	820.96	1,120.17	2,739.81	3,332.57	2,352.44	1,763.00
Health Insurance	6,231.49	7,438.74	8,135.37	5,655.48	3,550.55	8,076.00
Retirement	6,049.80	5,993.68	3,983.35	4,382.47	3,650.77	3,567.00
Audit Fees	2,532.85	2,567.08	2,720.96	2,500.00	2,750.00	2,400.00
Dues & Reference Materials	400.00	410.72	180.52	200.00	156.00	175.00
Vehicle Expense	-	-	-	-	-	-
Contract Monitoring & Testing	-	170.00	3,424.99	3,500.00	3,850.00	3,900.00
Insurance- Liability	2,510.00	4,320.00	2,154.00	2,154.00	2,400.00	2,200.00
Operating Supplies	4,483.00	4,275.00	4,762.44	3,500.00	3,000.00	3,000.00
Small Tools	-	-	484.25	25.00	200.00	0.00
Postage	525.00	350.00	300.00	550.00	481.00	400.00
Miscellaneous Expense	4.90	-	-	-	-	-
Office Supplies	22.99	100.53	262.23	250.00	150.00	200.00
Telephone/Fax	-	-	-	-	-	-
Travel/Per Diem	942.48	680.34	138.00	1,000.00	500.00	0.00
Union Negotiations	-	220.98	852.49	300.00	3,250.00	1,000.00
Licenses/Permits	-	315.00	285.00	-	265.00	500.00
Utilities - Power	689.66	916.60	713.04	1,000.00	900.00	1,000.00
Utilities - Heating Fuel	5,019.81	3,175.23	4,555.17	5,000.00	4,500.00	4,000.00

Training	-							
Repairs/Maintenance	485.08	1,948.88	2,519.63	2,000.00	7,000.00	7,000.00		
In Bound Freight	255.06	1,275.62	2,092.05	-	750.00	2,000.00		
Major Maint. & Repairs	-	-	-	-	8,700.00	8,900.00		
Total Water Utility Expenses	87,559.03	89,927.86	100,190.86	90,745.71	95,428.61	99,068.00		
Total Water Revenues	83,457.82	85,721.09	86,991.00	87,100.00	95,500.00	99,100.00		
Total Water Expenditures	87,559.03	89,927.86	100,190.86	90,745.71	95,428.61	99,068.00		
Fund Balance Transfer				3,645.71				
Net Effect for Water Fund	(4,101.21)	(4,206.77)	(13,199.86)	0.00	71.39	32.00		

Sewer Utility Fund

Revenues		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name			actual			
451.100	Usage Charge	55,893.23	58,015.00	59,815.00	61,000.00	52,500.00	52,500.00
	Energy Assistance						750.00
Total Sewer Utility Revenues		55,893.23	58,015.00	59,815.00	61,000.00	52,500.00	53,250.00
Expenses		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name			actual			
704.000	Administration Fees	26,050.31	21,645.00	16,127.50	20,348.64	19,733.99	20,345.00
705.000	Wages & Salaries	5,506.67	12,971.00	15,108.43	6,995.21	6,863.32	5,706.00
710.000	Social Security	1,908.39	2,086.21	1,880.21	1,701.36	1,649.03	1,615.00
711.000	Medicare	194.61	290.90	442.14	397.90	385.66	378.00
715.000	ESC	326.78	409.52	305.94	554.67	506.01	433.00
720.000	Worker's Compensation	179.65	356.55	531.79	529.82	528.30	528.00
725.000	Health Insurance	2,762.10	3,434.92	4,904.00	4,840.56	2,841.60	5,168.00
735.000	Retirement	2,997.80	2,488.68	1,603.91	2,474.14	2,238.13	2,006.00
805.000	Audit Fees	2,532.85	2,567.08	2,720.96	2,500.00	2,500.00	2,500.00
815.000	Dues & Reference Materials	185.00	95.72	130.52	125.00	156.00	50.00
825.000	Equipment Purchases	-	1,525.00	372.25	500.00	500.00	600.00
830.000	Vehicle Expense	-	-	-	-	-	-
835.000	Insurance- Liability	2,650.00	4,039.00	3,355.00	3,355.00	3,910.50	3,400.00
850.000	Postage	525.00	350.00	300.00	400.00	481.00	500.00
860.000	Office Supplies	22.99	100.53	215.00	200.00	150.00	100.00
865.000	Telephone/Fax	602.42	633.79	-	-	-	-
870.000	Travel/Per Diem	-	-	138.00	1,250.00	500.00	500.00
872.000	Union Negotiations	-	220.98	852.49	260.00	1,000.00	500.00
875.000	Utilities - Power	2,610.09	2,592.53	2,061.53	2,700.00	2,000.00	2,000.00
905.000	Outside Labor Services	-	-	-	700.00	500.00	1,000.00
906.000	Repairs/Maintenance	-	5,248.03	-	-	50.00	100.00
910.000	In Bound Freight	17.90	1,030.72	-	-	6,000.00	5,800.00
958.000	Major Maint. & Repairs						
Total Sewer Utility Expenses		49,072.56	62,086.26	51,049.67	49,832.30	52,493.54	63,229.00

	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual actual	FY05 budget	FY06 adopted	FY07 proposed
Total Sewer Utility Revenues	55,893.23	58,015.00	59,815.00	61,000.00	52,500.00	53,250.00
Total Sewer Utility Expenditures	49,072.56	62,086.26	51,049.67	49,832.30	52,493.54	53,229.00
Net Effect For Sewer Utility Fund	6,820.67	(4,071.26)	8,765.33	11,167.70	6.46	21.00

Municipal Dock

Revenues		FY02 Actual	FY03	FY04 actual	FY05	FY06	FY07
Account	Name	(Audited)	(Audited)	actual	budget	adopted	proposed
430.001	Dock Lease	18,000.00	18,000.00	18,000.00	25,000.00	21,000.00	20,500.00
430.002	Docking	-	-	150.00	200.00	-	150.00
430.003	Wharfage	250.00	200.00	808.35	300.00	200.00	2,200.00
430.004	Commissions	1,659.84	3,140.82	5,107.50	2,250.00	2,000.00	0.00
430.005	Ferry Office Rental	5,107.50	5,310.00	9,000.00	5,700.00	5,107.50	12,370.00
430.006	Ferry Stops	5,000.00	8,250.00	9,715.20	7,300.00	10,625.00	11,546.00
430.007	Wages	8,715.20	8,863.20	4,438.89	7,800.00	11,000.00	6,000.00
430.008	Ticket Sales	7,880.41	4,228.55	1,280.00	7,300.00	5,000.00	900.00
430.009	Crane Use	720.00	810.00	1,280.00	1,000.00	900.00	2,200.00
430.012	Sale of Water	-	-	-	-	-	-
Energy Assistance		-	-	-	-	-	-
Total Municipal Dock Revenues		47,332.95	49,802.57	48,499.94	56,850.00	55,832.50	55,866.00

Expenses		FY02 Actual	FY03	FY04 actual	FY05	FY06	FY07
Account	Name	(Audited)	(Audited)	actual	budget	adopted	proposed
704.000	Administration Fees	8,336.15	6,947.31	5,007.79	7,667.26	7,400.25	7,630.00
705.000	Wages & Salaries	9,447.74	8,086.47	12,821.46	10,372.53	13,351.14	13,061.00
710.000	Social Security	1,033.62	909.24	1,095.04	1,124.50	1,292.76	1,269.00
711.000	Medicare	271.22	220.91	256.46	262.99	302.34	297.00
715.000	ESC	239.89	176.67	276.64	518.32	595.33	613.00
720.000	Worker's Compensation	318.25	247.75	735.74	733.02	945.56	972.00
725.000	Health Insurance	1,375.62	1,264.08	1,520.16	1,582.18	927.07	1,705.00
735.000	Retirement	1,191.46	959.93	475.64	806.26	722.31	684.00
805.000	Audit Fees	607.89	607.22	649.10	600.00	600.00	600.00
825.000	Equipment Purchases	-	-	119.12	-	-	700.00
835.000	Insurance- Liability	871.00	1,325.85	2,393.52	2,394.00	2,633.40	2,400.00
841.000	Operating Supplies	-	-	95.14	-	-	-
865.000	Telephone/Fax	399.60	400.48	538.93	550.00	450.00	450.00
870.000	Travel/Per Diem	192.70	202.82	44.16	400.00	200.00	0.00
875.000	Utilities - Power	4,557.40	4,603.07	3,980.04	4,500.00	4,750.00	5,000.00
906.000	Repairs/Maintenance	649.91	2,070.00	5,073.25	3,000.00	1,750.00	6,000.00
910.000	In Bound Freight	-	-	-	-	-	-
916.000	Snow Removal	-	-	-	-	-	-
935.000	Debt Service	16,812.50	17,287.50	16,725.00	15,000.00	15,800.00	0.00

958,000 Major Maint. & Repairs	-	-			4,000.00	14,400.00
<u>Total Municipal Dock Expenses</u>	46,304.95	45,309.30	51,807.19	49,511.06	55,520.16	55,781.00
Total Municipal Dock Revenues	47,332.95	49,802.57	48,499.94	56,850.00	55,832.50	55,866.00
Total Municipal Dock F. Expenditures	46,304.95	45,309.30	51,807.19	49,511.06	55,520.16	55,781.00
Net Effect for Municipal Dock Fund	1,028.00	4,493.27	(3,307.25)	7,338.94	312.34	85.00

Small Boat Harbor Fund

Revenues		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name						
410.001	Stall Rental	76,782.09	70,274.99	73,978.00	85,000.00	80,000.00	80,000.00
410.002	Grid Usage	164.00	335.00	185.00	500.00	500.00	200.00
410.003	Misc. Rentals/Pumps, Etc.	569.02	1,355.00	958.00	1,500.00	2,000.00	1,100.00
410.004	Electric	33,068.28	20,493.76	24,828.96	27,000.00	21,000.00	24,500.00
410.005	Electric Connect	-	75.00		356.00	6,500.00	8,000.00
410.007	Boat Ramp Fees	15.75	-	60.00	25.00	25.00	50.00
410.008	Waiting List	-	15.00				
493.000	Administration Income				20,000.00	8,000.00	8,000.00
	Energy Assistance					11,300.00	11,300.00
	<u>Total Boat Harbor Revenues</u>	<u>110,599.14</u>	<u>92,548.75</u>	<u>100,009.96</u>	<u>134,381.00</u>	<u>118,025.00</u>	<u>133,150.00</u>
Expenses		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name						
704.000	Administration Fees	8,336.15	6,918.31	6,307.50	17,500.72	17,267.24	17,802.00
705.000	Wages & Salaries	40,714.24	35,834.07	39,225.93	45,375.62	44,682.76	43,276.00
710.000	Social Security	3,054.71	2,634.65	2,788.43	3,816.82	3,840.90	3,787.00
711.000	Medicare	714.54	601.96	652.52	892.64	898.27	886.00
715.000	ESC	936.11	751.52	834.40	1,455.21	1,458.90	1,534.00
720.000	Worker's Compensation	1,426.92	1,196.68	3,098.15	3,385.58	3,450.57	4,157.00
725.000	Health Insurance	7,041.81	7,014.13	9,017.20	12,080.69	5,980.68	13,276.00
735.000	Retirement	5,226.18	4,394.26	3,835.29	5,627.57	4,791.62	4,908.00
805.000	Audit Fees	810.51	809.62	816.98	1,000.00	1,000.00	800.00
810.000	Contract Services/Leases	-	-		-		
815.000	Dues & Reference Materials	204.40	117.86	65.26	200.00	45.00	100.00
825.000	Equipment Purchases	287.37	2,008.80	559.10	1,250.00	300.00	300.00

830.000 Vehicle Expense	-	45.13	204.88	150.00	200.00	150.00
835.000 Insurance- Liability	5,162.50	7,788.76	4,550.58	4,550.00	5,005.00	4,600.00
843.000 Operating I Supplies	356.91	484.72	708.96	550.00	500.00	500.00
850.000 Postage	225.00	100.00	176.00	200.00	200.00	200.00
855.000 Miscellaneous Expense	-	-	-	-	-	-
865.000 Telephone/Fax	562.64	614.74	614.55	700.00	650.00	500.00
870.000 Travel/Per Diem	247.77	202.82	51.91	200.00	100.00	0.00
872.000 Union Negotiations	-	220.96	849.79	300.00	800.00	300.00
875.002 Utilities - Power Floats	26,841.84	19,581.12	19,490.71	22,000.00	23,000.00	20,000.00
875.005 Utilities - Power Harbor Bldg.	2,503.22	1,166.64	1,097.33	1,500.00	1,400.00	1,000.00
880.000 Utilities - Heating Fuel	1,281.39	1,324.87	1,258.63	1,400.00	1,400.00	500.00
890.000 Training	-	-	-	-	-	-
891.000 Safety Equipment	-	-	-	100.00	-	-
905.000 Outside Labor Services	502.50	-	1,925.30	1,250.00	1,600.00	300.00
906.000 Repairs/Maintenance	3,672.17	755.96	770.02	2,500.00	800.00	1,000.00
910.000 In Bound Freight	82.89	95.00	66.25	50.00	75.00	50.00
911.000 Garbage Pick up	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
916.000 Snow Removal	-	-	-	-	-	-
958.000 Major Maint.& Repairs	-	-	-	-	-	10,700.00

Total Boat Harbor Expenses

112,691.77 97,162.58 101,465.67 130,534.85 121,945.94 133,126.00

	FY02 Actual (Audited)	FY03 (Audited)	FY04 actual actual	FY05 budget	FY06 adopted	FY07 proposed
Total Boat Harbor Revenues	110,599.14	92,548.75	100,009.96	134,381.00	118,025.00	133,150.00
Total Boat Harbor Expenditures	112,691.77	97,162.58	101,465.67	130,534.85	121,945.94	133,126.00
Fund Balance Transfer					4,000.00	

Net Effect for Boat Harbor Fund (2,092.63) (4,613.83) (1,455.71) 3,846.15 79.06 24.00

Boat Haul Out

Revenues		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name						
411.001	Storage Fees	8,345.64	10,041.31	15,053.74	12,200.00	16,000.00	16,000.00
411.002	Lifts	3,600.00	3,945.70	7,970.00	5,000.00	4,000.00	5,000.00
411.003	Launches	3,350.00	3,025.00	2,318.79	2,200.00	3,000.00	3,000.00
411.004	Electric	218.16	83.60	11.00	2,000.00	1,200.00	2,000.00
411.005	Blocking	950.00	950.00	1,200.00	1,400.00	1,000.00	1,000.00
411.006	Boat Haul Out Ramp Fees	476.50	425.00	400.00	1,000.00	750.00	1,000.00
411.007	Delivery Charges	350.00	500.00	200.00	300.00	400.00	500.00
411.009	Electricity-KWH	-	-	460.00	200.00	400.00	100.00
492.000	Equipment Rental-Tool Carrier	120.00	-	650.00	400.00	400.00	150.00
493.000	Pressure Washer Rental	425.00	150.00	-	-	-	1,145.00
	Energy Assistance	-	-	-	-	-	-
	<u>Total Boat Haul Out Revenues</u>	<u>17,835.30</u>	<u>19,120.61</u>	<u>28,263.53</u>	<u>24,700.00</u>	<u>27,150.00</u>	<u>29,895.00</u>
Expenses		FY02 Actual (Audited)	FY03 (Audited)	FY04 actual	FY05 budget	FY06 adopted	FY07 proposed
Account	Name						
704.000	Administration Fees	2,084.11	1,751.67	1,433.86	2,555.75	2,466.75	2,544.00
705.000	Wages & Salaries	1,798.71	2,375.33	4,717.72	4,610.54	4,711.62	4,514.00
710.000	Social Security	391.50	370.29	368.89	444.31	445.06	438.00
711.000	Medicare	24.44	35.35	86.32	103.91	104.09	103.00
715.000	ESC	42.73	48.06	67.41	161.80	160.89	164.00
720.000	Worker's Compensation	67.40	101.13	381.52	380.11	386.99	500.00
725.000	Health Insurance	450.71	536.09	934.51	1,521.32	828.80	1,777.00
735.000	Retirement	425.28	425.86	483.07	731.17	613.32	554.00
805.000	Audit Fees	405.27	404.82	372.10	270.00	200.00	200.00
830.000	Vehicle Expense	-	-	10.05	-	200.00	525.00
835.000	Insurance- Liability	4,587.50	6,083.12	2,990.00	2,990.00	3,289.00	3,000.00
870.000	Travel/ Per Diem	48.15	50.70	11.04	50.00	-	-
875.000	Utilities - Power	2,240.24	2,240.89	3,163.11	2,700.00	2,300.00	2,500.00
900.000	Advertising	-	-	-	300.00	400.00	300.00

906,000 Repairs/Maintenance	5,378.23	51.51	1,705.97	3,000.00	4,000.00	6,000.00
910,000 In Bound Freight	-	-				
958,000 Major Maint.& Repairs	-	-			2,500.00	6,730.00
<u>Total Boat Haul Out Expenses</u>	<u>17,944.27</u>	<u>14,474.82</u>	<u>16,725.57</u>	<u>19,818.91</u>	<u>22,606.52</u>	<u>29,849.00</u>
Total Boat Haul Out Revenues	17,835.30	19,120.61	28,263.53	24,700.00	27,150.00	29,895.00
Total Boat Haul Out Expenses	17,944.27	14,474.82	16,725.57	19,818.91	22,606.52	29,849.00
Fund Transfer Out					4,000.00	
Net Effect For Boat Haul Out	(108.97)	4,645.79	11,537.96	4,881.09	543.48	46.00