

HAINES BOROUGH FY12 BUDGET

MUNICIPAL SWIMMING POOL

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
REVENUE			
MUNICIPAL SWIMMING POOL			
01-16-15-4257 Swimming Pool Revenue	49,321	40,000	45,000
EXPENSE			
<u>SALARIES, WAGES & EMPLOYEE BURDENS</u>			
01-16-15-6110 Salaries & Wages	93,664	94,082	97,165
01-16-15-6115 Employee Burden	26,533	26,033	25,264
01-16-15-6140 Health Insurance	10,452	11,076	12,564
<u>OPERATING EXPENSES</u>			
01-16-15-7211 Supplies & Postage	1,439	1,650	1,700
01-16-15-7230 Material & Equipment	12,461	4,150	4,200
01-16-15-7241 Computers & Peripherals	25	200	1,849
01-16-15-7312 Professional & Contractual Services	905	3,300	3,060
01-16-15-7334 Travel & Per Diem	763	2,000	1,500
01-16-15-7335 Training	1,546	900	800
01-16-15-7340 Advertising	95	175	100
01-16-15-7351 Banking & Insurance	2,436	2,135	2,200
01-16-15-7360 Utilities	61,006	68,647	71,400
01-16-15-7371 Building Maintenance & Repairs	1,156	3,000	4,000
<u>WORK ORDERS</u>			
01-16-15-7908 Work Orders	2,108	8,500	6,000
SUBTOTAL - MUNICIPAL SWIMMING POOL	214,589	225,848	231,802
TOTAL REVENUE OVER (UNDER) EXPENSES	(165,268)	(185,848)	(186,802)