

HAINES BOROUGH FY12 BUDGET

PUBLIC WORKS

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
REVENUE			
02-04-00-4531 Road Revenue (from Chilkoot Indian Assoc.)	231,218	250,000	250,000
<u>SALARIES, WAGES & EMPLOYEE BURDENS</u>			
02-04-00-6110 Salaries & Wages	203,979	191,817	195,345
02-04-00-6115 Employee Burden	67,481	61,078	67,350
02-04-00-6140 Health Insurance	40,937	44,304	50,256
<u>OPERATING EXPENSES</u>			
02-04-00-7211 Supplies & Postage	493	1,400	1,450
02-04-00-7230 Material & Equipment	51,971	82,050	82,700
02-04-00-7241 Computers & Peripherals	25	-	1,800
02-04-00-7312 Professional & Contractual Services	22,621	30,850	30,950
02-04-00-7325 Dues & Subscriptions	-	100	100
02-04-00-7334 Travel & Per Diem	-	450	1,450
02-04-00-7335 Training	27	400	1,500
02-04-00-7340 Advertising	427	600	600
02-04-00-7351 Banking & Insurance	9,620	8,115	8,330
02-04-00-7355 Vehicle Expense	53,264	72,050	70,250
02-04-00-7360 Utilities	56,570	61,820	66,720
02-04-00-7375 Rentals	500	-	-
<u>WORK ORDERS</u>			
02-04-00-7901 Work Orders - Public Works	(53,232)	(36,000)	(77,350)
02-04-00-7908 Work Orders - Facilities	13,403	15,800	15,800
02-04-00-7920 Work Orders - Information Technology	155	-	-
SUBTOTAL - PUBLIC WORKS	468,240	534,834	517,251
TOTAL REVENUE OVER (UNDER) EXPENSES	(237,022)	(284,834)	(267,251)