

City of Sand Point



ORDINANCE 2023-01

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, AMENDING THE OPERATING BUDGET FOR FY23.

BE IT ORDAINED BY THE SAND POINT CITY COUNCIL:

SECTION 1. Classification: This is a non-code ordinance.

SECTION 2. Effective Date: This Ordinance becomes effective upon adoption.

SECTION 3. Severability: The terms, provisions and sections of this ordinance are severable.

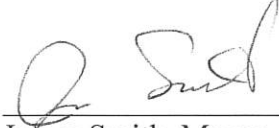
SECTION 4. Content: The operating budget of the Sand Point City Council is adopted as follows:

BUDGET SUMMARY:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 1,913,808	\$ 2,639,125
Bingo	\$ 213,000	\$ 234,688
Silver Salmon Derby	\$ -	\$ -
LGLR-ARPA	\$ 661,311	\$ 661,311
Clinic Operations	\$ 307,410	\$ 62,412
Water & Sewer Operations	\$ 261,650	\$ 250,500
Harbor	\$ 790,768	\$ 732,100
Solid Waste Fund	\$ 147,000	\$ 143,150
TOTAL	\$ 4,294,947	\$ 4,723,286

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF
THE SAND POINT CITY COUNCIL THIS 14th DAY OF FEBRUARY.**

ATTEST:


2-15-23
James Smith, Mayor


Jade Gundersen, City Clerk

Introduction and 1st Reading January 6, 2023
Second Reading and Adoption February 14, 2023

	FY 23	FY 23	
	REVENUE	EXPENDITURES	Difference

General Fund	\$ 1,913,808	\$ 2,639,125	\$ (725,317)
Bingo Fund	\$ 213,000	\$ 203,988	\$ 9,013
Silver Salmon Fund	\$ -	\$ -	\$ -
LGLR-ARPA	\$ 661,311	\$ 661,311	\$ -
Clinic Fund	\$ 307,410	\$ 62,412	\$ 244,998
Water Sewer Fund	\$ 261,650	\$ 250,500	\$ 11,150
Harbor Fund	\$ 790,768	\$ 712,100	\$ 78,668
Solid Waste Fund	\$ 147,000	\$ 143,150	\$ 3,850
			\$ -
Total	\$ 4,294,947	\$ 4,672,586	\$ (377,639)

	FY 23		FY 23	
	Adopted		Amended	Difference
R 01-200 CAPITAL GAIN / LOSS	\$ -		\$ (20,000)	\$ (20,000)
R 01-201 INTEREST INCOME	\$ 8,000		\$ 40,000	\$ 32,000
R 01-202 FINES AND PENALTYS	\$ 1,500		\$ 1,500	\$ -
R 01-203 OTHER REVENUE	\$ 2,500		\$ 5,500	\$ 3,000
R 01-205 4% SALES TAX	\$ 650,000		\$ 800,000	\$ 150,000
R 01-208 CARES INTEREST	\$ -		\$ -	\$ -
R 01-213 RAW FISH TAX	\$ 500,000		\$ 375,000	\$ (125,000)
R 01-214 FINE-LATE SALES TAX	\$ 250		\$ 550	\$ 300
R 01-217 7% B & B Tax	\$ 7,500		\$ 9,000	\$ 1,500
R 01-225 PAYMENT IN LIEU OF TAXES	\$ -		\$ -	\$ -
R 01-230 DONATIONS	\$ 60,000		\$ -	\$ (60,000)
R 01-233 BUSINESS LIC. FEE	\$ 2,000		\$ 2,000	\$ -
R 01-234 SB 46 PERS RELIEF	\$ -		\$ -	\$ -
R 01-238 ANCHORAGE OFFICE	\$ 40,000		\$ 40,000	\$ -
R 01-250 STATE REVENUE SHARING	\$ 73,072		\$ 93,340	\$ 20,268
R 01-256 REVENUE--STATE OF ALASKA	\$ 158,350		\$ -	\$ (158,350)
R 01-257 REVENUE--FEDERAL GOVERNMENT	\$ -		\$ -	\$ -
R 01-260 STATE LIQUOR SHARE TAX	\$ 2,500		\$ 2,500	\$ -
R 01-265 SOA DOCCED SHARED FISH TAX	\$ 35,000		\$ 35,000	\$ -
R 01-266 SOA DOR FISH BUS SHARED TAX	\$ 158,000		\$ 166,418	\$ 8,418
R 01-285 EQUIPMENT RENTAL	\$ 35,000		\$ 10,000	\$ (25,000)
R 01-290 AK HIDTA PROGRAM	\$ 15,000		\$ 15,000	\$ -
R 01-291 BUILDING RENTALS	\$ 110,000		\$ 110,000	\$ -
R 01-293 LIBRARY GRANT	\$ 7,000		\$ 7,000	\$ -
R 01-296 PD FORFEITURES	\$ -		\$ -	\$ -
R 01-297 POLICE MISC REVENUE	\$ 90,000		\$ 160,000	\$ 70,000
R 01-298 EMS MISC REVENUE	\$ 45,000		\$ 61,000	\$ 16,000
Total General Fund Revenue	\$ 2,000,672		\$ 1,913,808	\$ (86,864)

	FY 23		FY 23	
	Adopted		Amended	Difference
<i>Mayor and Council</i>				
E 01-100-000-300 SALARIES	\$ 36,000		\$ 59,400	\$ 23,400
E 01-100-000-350 FRINGE BENEFITS PAYROLL T	\$ 8,000		\$ 8,000	\$ -
E 01-100-000-355 COUNCIL STIPEND	\$ 42,000		\$ 18,600	\$ (23,400)
E 01-100-000-400 TRAVEL/PERDIEM	\$ 10,000		\$ 10,000	\$ -
E 01-100-000-660 DUES/FEES	\$ 4,100		\$ 4,100	\$ -
<i>Adminstration</i>				
E 01-200-000-300 SALARIES	\$ 235,000		\$ 235,000	\$ -
E 01-200-000-330 CASH IN LIEU OF HEALTH INS	\$ 80,000		\$ 80,000	\$ -
E 01-200-000-350 FRINGE BENEFITS PAYROLL T	\$ 82,202		\$ 82,202	\$ -
E 01-200-000-400 TRAVEL/PERDIEM	\$ 30,000		\$ 30,000	\$ -
E 01-200-000-410 SUPPLIES	\$ 8,500		\$ 8,500	\$ -
E 01-200-000-420 FUEL	\$ 2,000		\$ 2,000	\$ -
E 01-200-000-450 POSTAGE	\$ 4,500		\$ 4,500	\$ -
E 01-200-000-485 PHONE	\$ 15,000		\$ 15,000	\$ -
E 01-200-000-500 EQUIPMENT	\$ 10,000		\$ 9,000	\$ (1,000)
E 01-200-000-510 FREIGHT	\$ 2,000		\$ 2,000	\$ -
E 01-200-000-520 CONTRACTUAL	\$ 8,250		\$ 8,250	\$ -
E 01-200-000-540 EQUIPMENT MAINTENANCE	\$ 3,500		\$ 3,500	\$ -
E 01-200-000-570 AIRPORT LEASE	\$ 9,000		\$ 9,000	\$ -
E 01-200-000-610 PROFESSIONAL SERVICES	\$ 65,000		\$ 70,000	\$ 5,000
E 01-200-000-620 SALES TAX AUDIT	\$ 18,000		\$ 18,000	\$ -
E 01-200-000-630 LEGAL	\$ 10,000		\$ 14,000	\$ 4,000
E 01-200-000-640 INSURANCE	\$ 187,000		\$ 187,000	\$ -
E 01-200-000-650 BANK SERVICE CHARGES	\$ 10,000		\$ 18,000	\$ 8,000
E 01-200-000-660 DUES/FEES	\$ 8,200		\$ 8,200	\$ -
E 01-200-000-670 ELECTION EXPENSE	\$ 1,000		\$ 900	\$ (100)
E 01-200-000-680 INVESTMENT FEES	\$ 4,500		\$ 4,500	\$ -
E 01-200-000-700 TRANSFER OUT	\$ 35,450		\$ 35,450	\$ -
E 01-200-000-710 ANCHORAGE OFFICE	\$ 12,000		\$ 12,000	\$ -
E 01-200-000-730 HOSPITALITY	\$ 5,000		\$ 5,000	\$ -
E 01-200-000-750 INTEREST EXPENSE (bond)	\$ 165,000		\$ 165,000	\$ -
E 01-200-000-760 DONATIONS	\$ -		\$ -	\$ -
E 01-200-000-770 EVENT COSTS	\$ 2,500		\$ 3,000	\$ 500
E 01-200-000-780 LIBRARY GRANT EXPENSES	\$ 2,500		\$ 2,500	\$ -
E 01-200-045-410 SUPPLIES	\$ -		\$ -	\$ -
Administrative General Fund Expense	\$ 1,116,202		\$ 1,132,602	\$ 16,400

	FY 23		FY 23	
	Adopted		Amended	Difference
<i>Police</i>				
E 01-300-010-300 SALARIES	\$ 250,000		\$ 250,000	\$0.00
E 01-300-010-310 911 DISPATCHER	\$ 20,000		\$ 20,000	\$0.00
E 01-300-010-350 FRINGE BENEFITS PAYROLL TAX	\$ 79,000		\$ 79,000	\$0.00
E 01-300-010-400 TRAVEL/PERDIEM	\$ 45,000		\$ 45,000	\$0.00
E 01-300-010-410 SUPPLIES	\$ 5,000		\$ 5,000	\$0.00
E 01-300-010-420 FUEL	\$ 7,000		\$ 7,000	\$0.00
E 01-300-010-485 PHONE	\$ 12,000		\$ 12,000	\$0.00
E 01-300-010-500 EQUIPMENT	\$ 20,000		\$ 60,000	\$40,000.00
E 01-300-010-510 FREIGHT	\$ 4,000		\$ 2,000	-\$2,000.00
E 01-300-010-520 CONTRACTUAL	\$ 10,000		\$ 2,500	-\$7,500.00
E 01-300-010-540 EQUIPMENT MAINTENANCE	\$ 10,000		\$ 10,000	\$0.00
E 01-300-010-660 DUES/FEES	\$ 3,500		\$ 3,500	\$0.00
<i>AAIT</i>				
E 01-300-011-300 SALARIES	\$ 72,000		\$ 116,000	\$44,000.00
E 01-300-011-350 FRINGE BENEFITS PAYROLL TAX	\$ 18,000		\$ 34,000	\$16,000.00
<i>EMS</i>				
E 01-300-011-300 SALARIES	\$ 50,000		\$ 40,000	-\$10,000.00
E 01-300-020-320 VOLUNTEER STIPEND	\$ 20,000		\$ 20,000	\$0.00
E 01-300-020-350 FRINGE	\$ 3,200		\$ 3,200	\$0.00
E 01-300-020-400 TRAVEL/PERDIEM				\$0.00
E 01-300-020-410 SUPPLIES	\$ 2,500		\$ 2,500	\$0.00
E 01-300-020-485 PHONE	\$ 4,500		\$ 4,500	\$0.00
E 01-300-020-500 EQUIPMENT	\$ 2,500		\$ 2,500	\$0.00
E 01-300-020-510 FREIGHT	\$ 1,000		\$ 1,000	\$0.00
E 01-300-020-520 CONTRACTUAL	\$ -		\$ -	\$0.00
E 01-300-020-540 EQUIPMENT MAINTENANCE	\$ 2,000		\$ 2,000	\$0.00
E 01-300-020-560 EQUIPMENT FUEL	\$ 1,000		\$ 1,000	\$0.00
E 01-300-020-660 DUES/FEES	\$ 500		\$ 500	\$0.00
<i>Drug Forfeitures</i>				
E 01-300-025-410 SUPPLIES				\$0.00
E 01-300-025-500 EQUIPMENT	\$ 2,000		\$ 2,000	\$0.00
E 01-300-025-540 EQUIPMENT MAINTENANCE				\$0.00
<i>Fire</i>				
E 01-300-090-300 SALARY	\$ 20,000		\$ 20,000	\$0.00
E 01-300-090-410 SUPPLIES	\$ 1,500		\$ 1,500	\$0.00
E 01-300-090-460 FIRE BOAT	\$ 1,000		\$ 1,000	\$0.00
E 01-300-090-470 UTILITIES	\$ 1,500		\$ 1,500	\$0.00
E 01-300-090-485 PHONE	\$ 1,000		\$ 1,000	\$0.00
E 01-300-090-500 EQUIPMENT	\$ 5,000		\$ 5,000	\$0.00
E 01-300-090-510 FREIGHT	\$ 1,500		\$ 1,500	\$0.00
E 01-300-090-540 EQUIPMENT MAINTENANCE	\$ 2,000		\$ 2,000	\$0.00
E 01-300-090-560 EQUIPMENT FUEL	\$ 500		\$ 500	\$0.00
E 01-300-090-660 DUES/FEES	\$ 500		\$ 500	\$0.00
Public Safety General Fund Expenditures	\$ 679,200		\$ 759,700	\$20,500.00

	FY 23		FY 23	
	Adopted		Amended	Difference
<i>public works</i>				
E 01-500-000-300 SALARIES	\$ 205,000		\$ 175,000	\$ (30,000)
E 01-500-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 46,125		\$ 37,000	\$ (9,125)
E 01-500-000-400 TRAVEL/PERDIEM	\$ 2,000		\$ 2,000	\$ -
E 01-500-000-410 SUPPLIES	\$ 15,000		\$ 15,000	\$ -
E 01-500-000-420 FUEL	\$ 15,000		\$ 15,000	\$ -
E 01-500-000-430 STOVE OIL	\$ -		\$ 15,000	\$ 15,000
E 01-500-000-440 DIESEL	\$ -		\$ -	\$ -
E 01-500-000-470 UTILITIES	\$ 17,000		\$ 17,000	\$ -
E 01-500-000-485 PHONE	\$ 6,000		\$ 6,000	\$ -
E 01-500-000-500 EQUIPMENT	\$ 25,000		\$ 25,000	\$ -
E 01-500-000-510 FREIGHT	\$ 10,000		\$ 10,000	\$ -
E 01-500-000-520 CONTRACTUAL	\$ 15,000		\$ 15,000	\$ -
E 01-500-000-540 EQUIPMENT MAINTENANCE	\$ 55,000		\$ 50,000	\$ (5,000)
E 01-500-000-560 EQUIPMENT FUEL	\$ 15,000		\$ 20,000	\$ 5,000
E 01-500-000-600 REPAIRS AND MAINTENANCE	\$ 50,000		\$ 50,000	\$ -
E 01-500-000-660 DUES/FEES	\$ 500		\$ 500	\$ -
Public Works General Fund Expense	\$ 476,625		\$ 452,500	\$ (24,125)

	FY 23		FY 23		
	Adopted		Amended		Difference
E 01-800-000-300 SALARIES	\$ 92,372		\$ 92,372		\$ -
E 01-800-000-350 FRINGE BENEFITS PAYROLL	\$ 47,701		\$ 47,701		\$ -
					\$ -
E 01-800-040-410 SUPPLIES	\$ 500		\$ 500		\$ -
E 01-800-040-510 FREIGHT	\$ 200		\$ 200		\$ -
E 01-800-040-600 REPAIRS AND MAINTENANCE	\$ 3,000		\$ 3,000		\$ -
<i>Clinic</i>					
E 01-800-050-410 SUPPLIES	\$ 12,000		\$ 12,000		\$ -
E 01-800-050-420 FUEL	\$ 30,000		\$ 30,000		\$ -
E 01-800-050-470 UTILITIES	\$ 15,000		\$ 15,000		\$ -
E 01-800-050-485 PHONE	\$ 2,500		\$ 2,500		\$ -
E 01-800-050-500 EQUIPMENT	\$ 3,000		\$ 3,000		\$ -
E 01-800-050-510 FREIGHT	\$ 4,500		\$ 4,500		\$ -
E 01-800-050-540 EQUIPMENT MAINTENANCE	\$ 4,000		\$ 4,000		\$ -
E 01-800-050-600 REPAIRS AND MAINTENANCE	\$ 15,000		\$ 15,000		\$ -
E 01-800-050-660 DUES/FEES	\$ 300		\$ 300		\$ -
<i>City Building</i>					
E 01-800-055-420 FUEL	\$ 2,500		\$ 2,500		\$ -
E 01-800-055-470 UTILITIES	\$ 1,500		\$ 1,500		\$ -
E 01-800-055-600 REPAIRS AND MAINTENANCE	\$ 500		\$ 500		\$ -
<i>Teen Center</i>					
E 01-800-060-410 SUPPLIES	\$ 500		\$ 500		\$ -
E 01-800-060-420 FUEL	\$ 10,000		\$ 10,000		\$ -
E 01-800-060-470 UTILITIES	\$ 2,000		\$ 2,000		\$ -
E 01-800-060-500 EQUIPMENT	\$ 1,500		\$ 1,500		\$ -
E 01-800-060-510 FREIGHT	\$ 1,000		\$ 1,000		\$ -
E 01-800-060-600 REPAIRS AND MAINTENANCE	\$ 1,000		\$ 1,000		\$ -
<i>4-plex</i>					
E 01-800-070-410 SUPPLIES	\$ 500		\$ 500		\$ -
E 01-800-070-420 FUEL	\$ 5,000		\$ 5,000		\$ -
E 01-800-070-470 UTILITIES	\$ 4,500		\$ 4,500		\$ -
E 01-800-070-500 EQUIPMENT	\$ 2,000		\$ 2,000		\$ -
E 01-800-070-510 FREIGHT	\$ 1,000		\$ 1,000		\$ -
E 01-800-070-600 REPAIRS AND MAINTENANCE	\$ 2,000		\$ 2,000		\$ -
<i>City Houses</i>					
E 01-800-071-410 SUPPLIES	\$ -		\$ -		\$ -
E 01-800-071-420 FUEL	\$ 3,000		\$ 3,000		\$ -
E 01-800-071-470 UTILITIES	\$ 10,000		\$ 10,000		\$ -
E 01-800-071-510 FREIGHT	\$ 500		\$ 500		\$ -
E 01-800-071-600 REPAIRS AND MAINTENANCE	\$ 1,500		\$ 1,500		\$ -
<i>Ratnet Building</i>					
E 01-800-085-470 UTILITIES	\$ 750		\$ 750		\$ -
<i>Parks and Rec</i>					
E 01-250-000-300 SALARIES	\$ 10,000		\$ 10,000		\$ -

	FY23 Adopted		FY 23 Amended		Difference
R 02-294 BINGO REVENUE	\$ 15,000		\$ 13,000		\$ (2,000)
R 02-295 PULL TAB REVENUE	\$ 375,000		\$ 200,000		\$ (175,000)
					\$ -
TOTAL BINGO REV	\$ 390,000		\$ 213,000		\$ (177,000)

	FY 23 Adopted		FY 23 Amended		Difference
E 02-200-000-230 DONATIONS	\$ 50,000		\$ 20,000		\$ (30,000)
E 02-200-000-300 SALARIES	\$ 33,000		\$ 33,000		\$ -
E 02-200-000-350 FRINGE BENEFITS PAYE	\$ 2,888		\$ 2,888		\$ -
E 02-200-000-410 SUPPLIES	\$ 1,000		\$ 5,000		\$ 4,000
E 02-200-000-485 PHONE	\$ 1,000		\$ 1,000		\$ -
E 02-200-000-500 EQUIPMENT	\$ 1,000		\$ 2,000		\$ 1,000
E 02-200-000-510 FREIGHT	\$ 600		\$ 600		\$ -
E 02-200-000-650 BANK SERVICE CHARGE	\$ 3,500		\$ 3,500		\$ -
E 02-200-000-660 DUES/FEES	\$ 500		\$ 500		\$ -
E 02-200-000-790 MISC EXPENSE	\$ -		\$ -		\$ -
E 02-200-000-830 BINGO PRIZES	\$ 10,000		\$ 7,000		\$ (3,000)
E 02-200-000-840 DOOR PRIZE	\$ 3,500		\$ 3,000		\$ (500)
E 02-200-000-850 BINGO SUPPLIES	\$ 1,000		\$ 700		\$ (300)
E 02-200-000-860 PULL TAB PRIZES	\$ 265,000		\$ 115,000		\$ (150,000)
E 02-200-000-870 PULL TAB PURCHASES	\$ 13,000		\$ 8,000		\$ (5,000)
E 02-200-000-880 PULL TAB TAX	\$ 2,700		\$ 1,800		\$ (900)
Bingo/Pull Tabs Expenses	\$ 388,688		\$ 203,988		\$ (184,700)

	FY 23 Adopted		FY 23 Amended		Difference
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R 03-230 DONATIONS	\$ -		\$ -		\$ -
R 03-292 SILVER SALMON DERBY	\$ 40,075		\$ 40,075		\$ -
					\$ -
TOTAL SILVLER SALMON REV	\$ 40,075		\$ 40,075		\$ -
	FY 23		FY 23		
	Adopted		Amended		Difference
E 03-350-000-410 SUPPLIES	\$ 17,805		\$ 17,805		
E 03-350-000-660 DUES/FEES	\$ -		\$ -		
E 03-350-000-760 DONATIONS	\$ 9,469		\$ 9,469		
E 03-350-000-800 SILVER SALMON	\$ -		\$ -		
Silver Salmon Derby Expenditures	\$ 27,274		\$ 27,274		\$ -

	FY 23	FY 23	
	Adopted	Amended	Difference

R 06-257 ARPA	\$ 256,841	\$ 256,841	\$ -
R 06-258 LGLR	\$ 404,470	\$ 404,470	\$ (0)
TOTAL ARP REV	\$ 661,311	\$ 661,311	\$ (0)
	FY 23	FY 23	
	Adopted	Amended	Difference
Public Safety	\$ -	\$ -	\$ -
Administrator	\$ -	\$ -	\$ -
Harbor	\$ -	\$ -	\$ -
Other	\$ 661,311	\$ 661,311	\$ (0)
City Grants	\$ -	\$ -	\$ -
			\$ -
TOTAL GRANT EXP	\$ 661,311	\$ 661,311	\$ (0)
GRANT BALANCE	\$ -	\$ -	\$ (0)

FY 23
Adopted

FY 23
Amended

Difference

	FY 23 Adopted	FY 23 Amended	Difference
R 10-257 REVENUE--FEDERAL GOVERNMENT	\$ 307,410	\$ 307,410	\$ -
R 10-291 BUILDING RENTALS	\$ -	\$ -	\$ -
TOTAL BUILDING REV	\$ 307,410	\$ 307,410	\$ -
	FY 23 Adopted	FY 23 Amended	
E 10-200-040-410 SUPPLIES	\$ 26,676	\$ 26,676	\$ -
E 10-200-040-510 FREIGHT	\$ 300	\$ 300	\$ -
E 10-200-040-520 CONTRACTUAL	\$ 14,936	\$ 14,936	\$ -
E 10-200-040-600 REPAIRS AND MAINT	\$ 20,500	\$ 20,500	\$ -
			\$ -
New Clinic Expenditures	\$ 62,412	\$ 62,412	\$ -

	FY 23 Adopted		FY 23 Amended		Difference
R 61-202 FINES AND PENALTYS	\$ 1,000		\$ 1,200		\$ 200
R 61-206 WATER/SEWER REVENUE	\$ 225,000		\$ 225,000		\$ -
R 61-235 TRANSFER IN	\$ 35,450		\$ 35,450		\$ -
Total Water/Sewer Revenue	\$ 261,450		\$ 261,650		\$ 200
	FY 23		FY 23		
	Adopted		Amended		Difference
E 61-700-000-300 SALARIES	\$ 55,000		\$ 55,000		\$ -
E 61-700-000-350 FRINGE BENEFITS	\$ 22,500		\$ 22,500		\$ -
E 61-700-000-400 TRAVEL/PERDIEM	\$ 2,500		\$ 2,500		\$ -
E 61-700-000-410 SUPPLIES	\$ 25,000		\$ 25,000		\$ -
E 61-700-000-420 FUEL	\$ 20,000		\$ 20,000		\$ -
E 61-700-000-470 UTILITIES	\$ 30,000		\$ 30,000		\$ -
E 61-700-000-485 PHONE	\$ 5,000		\$ 5,000		\$ -
E 61-700-000-500 EQUIPMENT	\$ 8,000		\$ 8,000		\$ -
E 61-700-000-510 FREIGHT	\$ 10,000		\$ 10,000		\$ -
E 61-700-000-540 EQUIPMENT MAINT	\$ 30,000		\$ 30,000		\$ -
E 61-700-000-560 EQUIPMENT FUEL	\$ 1,000		\$ 1,000		\$ -
E 61-700-000-600 REPAIRS AND MAINT	\$ 35,000		\$ 35,000		\$ -
E 61-700-000-660 DUES/FEES	\$ 6,500		\$ 6,500		\$ -
Water/Sewer Fund Expenditures	\$ 250,500		\$ 250,500		\$ -

	FY 23 Adopted	FY 23 Amended	Difference
R 62-201 INTEREST INCOME	\$ 5,500	\$ 6,000	\$ 500
R 62-203 OTHER REVENUE	\$ 5,000	\$ 5,000	\$ -
R 62-210 HARBOR/MOORAGE	\$ 315,000	\$ 315,000	\$ -
R 62-211 HARBOR/TRAVELLIFT	\$ 150,000	\$ 150,000	\$ -
R 62-212 BOAT HARBOR/RENTS	\$ 138,268	\$ 138,268	\$ -
R 62-215 HARBOR/WHARFAGE	\$ 45,000	\$ 30,000	\$ (15,000)
R 62-219 HARBOR ELEC SERVICE FEE	\$ 10,000	\$ 10,000	\$ -
R 62-220 HARBOR/ELEC DEPOSIT	\$ 500	\$ 500	\$ -
R 62-221 HARBOR/VAN STORAGE	\$ 20,000	\$ 20,000	\$ -
R 62-222 HARBOR/STALL ELECTRICITY	\$ 40,000	\$ 40,000	\$ -
R 62-223 HARBOR/ELECTRICITY	\$ 4,000	\$ 4,000	\$ -
R 62-224 GEARSHED LOCKER RENTAL	\$ 15,000	\$ 15,000	\$ -
R 62-237 HARBOR STORAGE	\$ 2,000	\$ 2,000	\$ -
R 62-285 EQUIPMENT RENTAL	\$ 20,000	\$ 20,000	\$ -
R 63-215 HARBOR/WHARFAGE	\$ 35,000	\$ 35,000	\$ -
R 63-245 CONTRIBUTIONS	\$ -	\$ -	\$ -
			\$ -
Total Harbor Revenue	\$ 805,268	\$ 790,768	\$ (14,500)
	FY 23	FY 23	
	Adopted	Amended	
E 62-600-000-300 SALARIES	\$ 205,000	\$ 205,000	\$ -
E 62-600-000-350 FRINGE BENEFITS PAYRO	\$ 67,500	\$ 67,500	\$ -
E 62-600-000-400 TRAVEL/PERDIEM	\$ 3,500	\$ 3,500	\$ -
E 62-600-000-410 SUPPLIES	\$ 12,000	\$ 35,000	\$ 23,000
E 62-600-000-420 FUEL	\$ 10,000	\$ 10,000	\$ -
E 62-600-000-470 UTILITIES	\$ 50,000	\$ 50,000	\$ -
E 62-600-000-485 PHONE	\$ 6,000	\$ 6,000	\$ -
E 62-600-000-500 EQUIPMENT	\$ 5,000	\$ 35,000	\$ 30,000
E 62-600-000-510 FREIGHT	\$ 10,000	\$ 10,000	\$ -
E 62-600-000-520 CONTRACTUAL	\$ 5,000	\$ 110,000	\$ 105,000
E 62-600-000-540 EQUIPMENT MAINTENAN	\$ 10,000	\$ 10,000	\$ -
E 62-600-000-557 OVERPYMNTS ON ACCT/	\$ -	\$ -	\$ -
E 62-600-000-560 EQUIPMENT FUEL	\$ 15,000	\$ 15,000	\$ -
E 62-600-000-600 REPAIRS AND MAINTENA	\$ 1,000	\$ 40,000	\$ 39,000
E 62-600-000-660 DUES/FEES	\$ 100	\$ 100	\$ -
E-62-601 Revenue Bond	\$ 115,000	\$ 115,000	\$ -
E-63-245 Contributions	\$ 35,000	\$ -	\$ (35,000)
	\$ 550,100	\$ 712,100	\$ 162,000
Harbor Fund Expenses	\$ 550,100	\$ 712,100	\$ 324,000

	FY 23 Adopted	FY 23 Amended	Difference
R 65-202 FINES AND PENALTYS	\$ 1,000	\$ 1,000	\$ -
R 65-204 REFUSE COLLECTION	\$ 146,000	\$ 146,000	\$ -
R 65-235 TRANSFER IN	\$ -	\$ -	\$ -
Total Solid Waste Revenue	\$ 147,000	\$ 147,000	\$ -
	FY 23	FY 23	
	Adopted	Amended	
E 65-500-000-300 SALARIES	\$ 95,000	\$ 95,000	\$ -
E 65-500-000-350 FRINGE BENEFITS PAYRO	\$ 23,000	\$ 23,000	\$ -
E 65-500-000-400 TRAVEL/PERDIEM	\$ -	\$ -	\$ -
E 65-500-000-410 SUPPLIES	\$ 2,000	\$ 2,000	\$ -
E 65-500-000-420 FUEL	\$ 3,500	\$ 3,500	\$ -
E 65-500-000-500 EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
E 65-500-000-510 FREIGHT	\$ 1,500	\$ 1,500	\$ -
E 65-500-000-540 EQUIPMENT MAINTENAN	\$ 10,000	\$ 10,000	\$ -
E 65-500-000-560 EQUIPMENT FUEL	\$ 5,000	\$ 5,000	\$ -
E 65-500-000-660 DUES/FEES	\$ 250	\$ 250	\$ -
E 65-500-080-410 SUPPLIES - Rec	\$ 250	\$ 250	\$ -
E 65-500-080-420 FUEL - Rec	\$ 250	\$ 250	\$ -
E 65-500-080-470 UTILITIES - Rec	\$ 1,000	\$ 1,000	\$ -
E 65-500-080-510 FREIGHT - Rec	\$ 100	\$ 100	\$ -
E 65-500-080-600 REPAIRS AND MAINTENA	\$ 300	\$ 300	\$ -
Solid Waste Fund Expenses	\$ 143,150	\$ 143,150	\$ -