



ORDINANCE 2025-01

**AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE
OPERATING BUDGET FOR FISCAL YEAR 2026.
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:

FUND	FY 26 REVENUE	FY 26 EXPENDITURES	Change
General Fund	2,047,800.00	2,350,187.00	(302,387.00)
Bingo Fund	378,984.00	241,700.00	137,284.00
Silver Salmon Fund	-	-	-
LGLR-ARPA	-	-	-
Clinic Fund	364,894.00	150,000.00	214,894.00
Water Sewer Fund	249,740.00	249,740.00	-
Harbor Fund	616,100.00	596,481.00	19,619.00
Solid Waste Fund	153,500.00	86,490.00	67,010.00
Total	\$ 3,811,018	\$ 3,674,598	\$ 136,420

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE SAND POINT CITY COUNCIL THIS 24th DAY OF JUNE, 2025.

James Smith, Mayor

ATTEST:

Jade Gundersen, City Clerk

Proposed Budget - Summary

FUND	FY 26 REVENUE	FY 26 EXPENDITURES	Change
General Fund	2,047,800.00	2,350,187.00	(302,387.00)
Bingo Fund	378,984.00	241,700.00	137,284.00
Silver Salmon Fund	-	-	-
LGLR-ARPA	-	-	-
Clinic Fund	364,894.00	150,000.00	214,894.00
Water Sewer Fund	249,740.00	249,740.00	-
Harbor Fund	616,100.00	596,481.00	19,619.00
Solid Waste Fund	153,500.00	86,490.00	67,010.00
Total	\$ 3,811,018	\$ 3,674,598	\$ 136,420

Proposed FY2026 Budget

General Fund Revenue	FY 25 Adopted	FY26 Proposed	Change
R 01-200 CAPITAL GAIN / LOSS	\$ (25,000)	\$ 35,000	\$ 10,000
R 01-201 INTEREST INCOME	\$ 100,000	\$ 120,000	\$ 20,000
R 01-202 FINES AND PENALTIES	\$ 1,500	\$ 500	\$ (1,000)
R 01-203 OTHER REVENUE	\$ 5,500	\$ 5,500	\$ -
R 01-205 4% SALES TAX	\$ 875,000	\$ 750,000	\$ (125,000)
R 01-213 RAW FISH TAX	\$ 350,000	\$ 450,000	\$ 100,000
R 01-214 FINE-LATE SALES TAX	\$ 1,500	\$ 3,500	\$ 2,000
R 01-217 7% B & B Tax	\$ 15,000	\$ 12,000	\$ (3,000)
R 01-225 PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -
R 01-230 DONATIONS	\$ 60,000	\$ 10,000	\$ (50,000)
R 01-232 FIRE MISC REVENUE	\$ -	\$ 20,000	\$ 20,000
R 01-233 BUSINESS LIC. FEE	\$ 2,000	\$ 1,500	\$ (500)
R 01-234 SB 46 PERS RELIEF	\$ -	\$ -	\$ -
R 01-238 ANCHORAGE OFFICE	\$ 40,000	\$ 40,000	\$ -
R 01-250 STATE REVENUE SHARING	\$ 85,000	\$ 85,000	\$ -
R 01-256 REVENUE--STATE OF ALASKA	\$ 20,000	\$ 20,000	\$ -
R 01-257 REVENUE--FEDERAL GOVERNMENT	\$ -	\$ 5,000	\$ 5,000
R 01-258 ALEUTIAN'S EAST BOROUGH	\$ -	\$ -	\$ -
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	\$ 165,000	\$ 110,000	\$ (55,000)
R 01-285 EQUIPMENT RENTAL	\$ 25,000	\$ 10,000	\$ (15,000)
R 01-288 GASB 87 LEASE REVENUE	\$ -	\$ -	\$ -
R 01-289 GASB 87 INTEREST REVENUE	\$ -	\$ -	\$ -
R 01-290 AK HIDTA PROGRAM	\$ 15,000	\$ 15,000	\$ -
R 01-291 BUILDING RENTALS	\$ 115,000	\$ 140,000	\$ 25,000
R 01-293 LIBRARY GRANT	\$ 7,000	\$ -	\$ (7,000)
R 01-296 PD FORFEITURES	\$ -	\$ 2,500	\$ 2,500
R 01-297 POLICE MISC REVENUE	\$ 150,000	\$ 165,000	\$ 15,000
R 01-298 EMS MISC REVENUE	\$ 60,000	\$ 40,000	\$ (20,000)
Total General Fund Revenue	\$ 2,105,000	\$ 2,043,000	\$ (112,000)

	FY 25 Adopted	FY26 Proposed	Change
Governance			
E 01-100-000-300 SALARIES	36,000	36,000	-
E 01-100-000-350 FRINGE & PAYROLL TAX	8,000	12,000	4,000
E 01-200-000-330 CASH IN LIEU OF HEALTH INSURANCE	-	6,240	6,240
E 01-100-000-355 COUNCIL STIPEND	42,000	34,500	(7,500)
E 01-100-000-400 TRAVEL/PERDIEM	8,000	8,000	-
E 01-100-000-660 DUES/FEES	500	6,000	5,500
Total Governance	94,500	102,740	8,240

Adminstration			
E 01-200-000-300 SALARIES	263,000	263,571	571
E 01-200-000-330 CASH IN LIEU OF HEALTH INSURANCE	80,000	6,240	(73,760)
E 01-200-000-350 FRINGE/BENEFITS PAYROLL TAX	65,000	69,700	4,700
E 01-200-000-400 TRAVEL/PERDIEM	25,000	12,000	(13,000)
E 01-200-000-410 SUPPLIES	8,500	9,000	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	10,000	8,000	(2,000)
E 01-200-000-500 EQUIPMENT	7,500	4,000	(3,500)
E 01-200-000-510 FREIGHT	2,000	2,000	-
E 01-200-000-520 CONTRACTUAL	8,250	10,500	2,250
E 01-200-000-540 EQUIPMENT MAINTENANCE	3,500	3,500	-
E 01-200-000-570 AIRPORT LEASE	9,000	7,900	(1,100)
E 01-200-000-610 PROFESSIONAL SERVICES	80,000	55,000	(25,000)
E 01-200-000-620 SALES TAX AUDIT	18,000	-	(18,000)
E 01-200-000-630 LEGAL	7,500	2,500	(5,000)
E 01-200-000-640 INSURANCE	250,000	300,000	50,000
E 01-200-000-650 BANK SERVICE CHARGES	4,500	4,000	(500)
E 01-200-000-660 DUES/FEES	8,200	7,000	(1,200)
E 01-200-000-670 ELECTION EXPENSE	900	900	-
E 01-200-000-680 INVESTMENT FEES	4,500	5,000	500
E 01-200-000-700 TRANSFER OUT	-	-	-
E 01-200-000-710 ANCHORAGE OFFICE	12,000	12,000	-
E 01-200-000-730 HOSPITALITY	2,500	1,000	(1,500)
E 01-200-000-750 INTEREST EXPENSE (bond)	165,000	200,000	35,000
E 01-200-000-760 DONATIONS	-	-	-
E 01-200-000-770 EVENT COSTS	1,500	500	(1,000)
E 01-200-000-780 LIBRARY GRANT EXPENSES	2,500	-	(2,500)
E 01-200-000-790 MISC EXPENSES	-	-	-
Total Administration	1,045,350	990,811	725
Total Governanace and Administration		1,093,551	

	FY 25 Adopted	FY26 Proposed	Change
Parks & Recreation			
E 01-250-000-300 SALARIES	\$ 10,000	\$ 20,000	\$ -
E 01-250-000-350 FRINGE PAYROLL TAX	\$ 2,000	\$ 2,000	\$ -
E 01-250-000-500 EQUIPMENT	\$ 500	\$ 500	\$ (500)
Total Parks & Recreation	\$ 12,500	\$ 22,500	\$ (500)

	FY 25 Adopted	FY26 Proposed	Change
Police			
E 01-300-010-300 SALARIES	303,090	265,000	(38,090)
E 01-300-010-310 911 DISPATCHER	24,000	40,000	16,000
E 01-200-000-330 CASH IN LIEU OF HEALTH INSUR	-	12,480	12,480
E 01-300-010-350 FRINGE & PAYROLL TAX	131,990	60,000	(71,990)
E 01-300-010-400 TRAVEL/PERDIEM	40,000	10,000	(30,000)
E 01-300-010-410 SUPPLIES	5,000	7,500	2,500
E 01-300-010-420 FUEL	7,000	3,500	(3,500)
E 01-300-010-485 PHONE	12,000	9,000	(3,000)
E 01-300-010-500 EQUIPMENT	10,000	2,500	(7,500)
E 01-300-010-510 FREIGHT	1,500	500	(1,000)
E 01-300-010-520 CONTRACTUAL	1,500	1,000	(500)
E 01-300-010-540 EQUIPMENT MAINTENANCE	10,000	6,000	(4,000)
E 01-300-010-660 DUES/FEES	2,000	2,000	-
Total Police	548,080	419,480	(128,600)
AAIT (Drug Officer)			
E 01-300-011-300 SALARIES	110,517	115,000	4,483
E 01-300-011-350 FRINGE PAYROLL TAX	24,903	20,000	6,903
Total AAIT	135,420	135,000	11,386
EMS			
E 01-300-011-300 SALARIES	40,000	30,000	-
E 01-300-020-320 VOLUNTEER STIPEND	10,000	2,000	(10,000)
E 01 -300-020-350 FRINGE	14,000	4,800	10,800
E 01-300-020-400 TRAVEL/PERDIEM	3,000	5,000	3,000
E 01-300-020-410 SUPPLIES	3,500	1,000	-
E 01-300-020-420 FUEL	-	750	
E 01-300-020-485 PHONE	3,000	2,000	(1,500)
E 01-300-020-500 EQUIPMENT	2,500	1,000	-
E 01-300-020-510 FREIGHT	1,000	100	-
E 01-300-020-520 CONTRACTUAL	-	-	-
E 01-300-020-540 EQUIPMENT MAINTENANCE	2,000	1,000	-
E 01-300-020-560 EQUIPMENT FUEL	1,000	250	-
E 01-300-020-660 DUES/FEES	1,500	1,500	1,000
Total EMS	81,500	49,400	3,300
Drug Forfeitures			
E 01-300-025-410 SUPPLIES	-	-	-
E 01-300-025-500 EQUIPMENT	2,000	-	(2,000)
E 01-300-025-540 EQUIPMENT MAINTENANCE	-	-	-
Total Drug Forfeitures	2,000	-	(2,000)
Fire			
E 01-300-090-300 SALARY	20,000	20,000	-
E 01-300-090-320 VOLUNTEER STIPEND	1,000	1,000	-
E 01 -300-090-350 FRINGE	-	3,000	3,000
E 01-300-090-410 SUPPLIES	1,000	500	(500)
E 01-300-090-460 FIRE BOAT	1,000	500	(500)
E 01-300-090-470 UTILITIES	1,500	2,000	500
E 01-300-090-485 PHONE	1,000	1,000	-

E 01-300-090-500 EQUIPMENT	2,000	300	(1,700)
E 01-300-090-510 FREIGHT	500	100	(400)
E 01-300-090-540 EQUIPMENT MAINTENANCE	500	500	-
E 01-300-090-560 EQUIPMENT FUEL	500	500	-
E 01-300-090-660 DUES/FEES	500	100	(400)
Total Fire	29,500	29,500	-
Total Public Safety General Fund Expenditures	796,500	633,380	(115,914)

	FY 25 Adopted	FY26 Proposed	Change
Public Works			
E 01-500-000-300 SALARIES	\$ 225,090	\$ 225,090	\$ -
E 01-200-000-330 CASH IN LIEU OF HEALTH INSUR	\$ -	\$ 24,960	\$ 24,960
E 01-500-000-350 FRINGE & PAYROLL TAX	\$ 53,780	\$ 44,500	\$ (9,280)
E 01-500-000-400 TRAVEL/PERDIEM	\$ 2,000	\$ 2,000	\$ -
E 01-500-000-410 SUPPLIES	\$ 12,000	\$ 6,000	\$ (6,000)
E 01-500-000-420 FUEL	\$ 10,000	\$ 6,000	\$ (4,000)
E 01-500-000-430 STOVE OIL	\$ 15,000	\$ 15,000	\$ -
E 01-500-000-440 DIESEL	\$ -	\$ -	\$ -
E 01-500-000-470 UTILITIES	\$ 18,000	\$ 20,000	\$ 2,000
E 01-500-000-485 PHONE	\$ 2,100	\$ 2,100	\$ -
E 01-500-000-500 EQUIPMENT	\$ -	\$ -	\$ -
E 01-500-000-510 FREIGHT	\$ 10,000	\$ 6,000	\$ (4,000)
E 01-500-000-520 CONTRACTUAL	\$ 10,000	\$ -	\$ (10,000)
E 01-500-000-540 EQUIPMENT MAINTENANCE	\$ 30,000	\$ 20,000	\$ (10,000)
E 01-500-000-560 EQUIPMENT FUEL	\$ 20,000	\$ 10,000	\$ (10,000)
E 01-500-000-600 REPAIRS AND MAINTENANCE	\$ 10,000	\$ 4,000	\$ (6,000)
E 01-500-000-660 DUES/FEES	\$ 500	\$ 100	\$ (400)
Public Works General Fund Expense	\$ 418,470	\$ 385,750	\$ (32,720)

FACILITIES

	FY 25 Adopted	FY26 Proposed	Change
General Maintenance			
E 01-800-000-300 SALARIES	\$ 113,006	\$ 113,006	\$ -
E 01-800-000-350 FRINGE & PAYROLL TAX	\$ 43,000	\$ 46,000	\$ 3,000
E 01-800-040-410 SUPPLIES	\$ 500	\$ 100	\$ (400)
E 01-800-040-510 FREIGHT	\$ 200	\$ 200	\$ -
E 01-800-040-600 REPAIRS AND MAINTENANCE	\$ 3,000	\$ 300	\$ (2,700)
Total General	\$ 159,706	\$ 159,606	\$ (100)

New Clinic

E 01-800-050-410 SUPPLIES	\$ 5,000	\$ -	\$ (5,000)
E 01-800-050-420 FUEL	\$ 35,000	\$ -	\$ (35,000)
E 01-800-050-470 UTILITIES	\$ 12,000	\$ -	\$ (12,000)
E 01-800-050-485 PHONE	\$ 2,000	\$ -	\$ (2,000)
E 01-800-050-500 EQUIPMENT	\$ 2,000	\$ -	\$ (2,000)
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)
Total New Clinic	\$ 79,800	\$ -	\$ (79,800)

City Hall

E 01-800-055-420 FUEL	\$ 2,500	\$ 3,000	\$ 500
E 01-800-055-470 UTILITIES	\$ 1,000	\$ 1,200	\$ 200
E 01-800-055-600 REPAIRS AND MAINTENANCE	\$ 500	\$ 2,500	\$ 2,000
Total City Hall	\$ 4,000	\$ 6,700	\$ 2,700

Teen Center

E 01-800-060-410 SUPPLIES	\$ 500	\$ 500	\$ -
E 01-800-060-420 FUEL	\$ 7,500	\$ 7,500	\$ -
E 01-800-060-470 UTILITIES	\$ 1,000	\$ 1,000	\$ -
E 01-800-060-500 EQUIPMENT	\$ 1,000	\$ 500	\$ (500)
E 01-800-060-510 FREIGHT	\$ 500	\$ 200	\$ (300)
E 01-800-060-600 REPAIRS AND MAINTENANCE	\$ 500	\$ 500	\$ -
Total Teen Center	\$ 11,000	\$ 10,200	\$ (800)

4-Plex

E 01-800-070-410 SUPPLIES	\$ 500	\$ 500	\$ -
E 01-800-070-420 FUEL	\$ 6,000	\$ 6,000	\$ -
E 01-800-070-470 UTILITIES	\$ 4,500	\$ 8,000	\$ 3,500
E 01-800-070-500 EQUIPMENT	\$ 1,000	\$ 1,500	\$ 500
E 01-800-070-510 FREIGHT	\$ 500	\$ 100	\$ (400)
E 01-800-070-600 REPAIRS AND MAINTENANCE	\$ 1,000	\$ 500	\$ (500)
Total 4-Plex	\$ 13,500	\$ 16,600	\$ 3,100

City Houses

E 01-800-071-410 SUPPLIES	\$ -	\$ 1,500	\$ 1,500
E 01-800-071-420 FUEL	\$ 3,500	\$ 3,500	\$ -
E 01-800-071-470 UTILITIES	\$ 10,000	\$ 15,000	\$ 5,000
E 01-800-071-510 FREIGHT	\$ 500	\$ 200	\$ (300)
E 01-800-071-600 REPAIRS AND MAINTENANCE	\$ 1,500	\$ 1,300	\$ (200)
Total City Houses	\$ 15,500	\$ 21,500	\$ 6,000

Ratnet Building
E 01-800-085-470 UTILITIES

	\$ 750	\$ 400	\$ (350)
Total Ratnet	\$ 750	\$ 400	\$ (350)
Total Facilities and Buildings	\$ 284,256	\$ 215,006	\$ (69,250)

	FY 25 Adopted	FY26 Proposed	Change
Bingo & Pull Tabs			
R 02-294 BINGO REVENUE	\$ 20,000	\$ 25,000	\$ 5,000
R 02-295 PULL TAB REVENUE	\$ 390,000	\$ 353,984	\$ (36,016)
Total Bingo Revenue	\$ 410,000	\$ 378,984	\$ (31,016)

	FY 25 Adopted	FY26 Proposed	Change
E 02-200-000-230 DONATIONS	\$ 20,000	\$ 20,000	\$ -
E 02-200-000-300 SALARIES	\$ 36,000	\$ 21,000	\$ (15,000)
E 02-200-000-350 FRINGE/PAYROLL TAX	\$ 3,150	\$ 1,600	\$ (1,550)
E 02-200-000-410 SUPPLIES	\$ 1,000	\$ 150	\$ (850)
E 02-200-000-485 PHONE	\$ 1,000	\$ 550	\$ (450)
E 02-200-000-500 EQUIPMENT	\$ 1,000	\$ 100	\$ (900)
E 02-200-000-510 FREIGHT	\$ 600	\$ 200	\$ (400)
E 02-200-000-650 BANK SERVICE CHARGES	\$ 2,000	\$ 700	\$ (1,300)
E 02-200-000-660 DUES/FEES	\$ 600	\$ 100	\$ (500)
E 02-200-000-790 MISC EXPENSE	\$ 100	\$ -	\$ (100)
E 02-200-000-830 BINGO PRIZES	\$ 15,000	\$ 12,000	\$ (3,000)
E 02-200-000-840 DOOR PRIZE	\$ 2,500	\$ 1,200	\$ (1,300)
E 02-200-000-850 BINGO SUPPLIES	\$ 700	\$ 400	\$ (300)
E 02-200-000-860 PULL TAB PRIZES	\$ 300,000	\$ 175,000	\$ (125,000)
E 02-200-000-870 PULL TAB PURCHASES	\$ 20,000	\$ 7,500	\$ (12,500)
E 02-200-000-880 PULL TAB TAX	\$ 3,000	\$ 1,200	\$ (1,800)
Total Bingo/Pull Tabs Expense	\$ 406,650	\$ 241,700	\$ 147,700

Silver Salmon	FY 25 Adopted	FY26 Proposed	Change
R 03-230 DONATIONS	\$ 2,250	\$ 5,950	\$ 3,700
R 03-292 SILVER SALMON DERBY	\$ 43,436	\$ 40,213	\$ (3,223)
Total Silver Salmon Derby Revenue	\$ 45,686	\$ 46,163	\$ 5,611

	FY 25 Adopted	FY26 Proposed	Change
E 03-350-000-410 SUPPLIES	\$ 26,000	\$ 46,163	\$ 20,163
E 03-350-000-660 DUES/FEES	\$ -	\$ -	\$ -
E 03-350-000-760 DONATIONS	\$ 9,000	\$ -	\$ (9,000)
E 03-350-000-800 SILVER SALMON DERBY P	\$ -	\$ -	\$ -
Silver Salmon Derby Expenditures	\$ 35,000	\$ 46,163	\$ 11,163

	FY 25 Adopted	FY26 Proposed	Change
ARPA/LGLR Grant			
R 01-257 ARPA	\$ -	\$ -	\$ (256,841)
R 01-258 LGLR	\$ -	\$ -	\$ (404,470)
Total Grant Revenue	\$ -	\$ -	\$ (661,311)

	FY25 Adopted	FY26 Proposed	Change
Public Safety	\$ -	\$ -	\$ -
Administrator	\$ -	\$ -	\$ -
Harbor	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ (661,311)
City Grants	\$ -	\$ -	\$ -
Total Grant Expense			\$ (661,311)

	FY 25 Adopted	FY26 Proposed	Change
Clinic			
R 10-257 REVENUE--FEDERAL GOVERNMENT	\$ 364,894	\$ 364,894	\$ -
R 10-291 BUILDING RENTALS	\$ -	\$ -	\$ -
Total Clinic Revenue	\$ 364,894	\$ 364,894	\$ 130,435

	FY 25 Adopted	FY26 Proposed	Change
E 10-200-040-410 SUPPLIES	\$ 30,000	\$ -	\$ (30,000)
E 10-200-040-510 FREIGHT	\$ 300	\$ -	\$ (300)
E 10-200-040-520 CONTRACTUAL	\$ 29,936	\$ 100,000	\$ 70,064
E 10-200-040-600 REPAIRS AND MAINTENANCE	\$ 21,000	\$ 50,000	\$ 29,000
New Clinic Expenditures	\$ 81,236	\$ 150,000	\$ 18,824

	FY 25 Adopted	FY26 Proposed	Change
WATER & SEWER			
R 61-202 FINES AND PENALTIES	\$ 1,200	\$ 1,000	\$ (200)
R 61-206 WATER/SEWER REVENUE	\$ 236,250	\$ 230,000	\$ (6,250)
R 61-235 TRANSFER IN	\$ 30,500	\$ 18,740	\$ (11,760)
Total Water/Sewer Revenue	\$ 267,950	\$ 249,740	\$ (18,210)

	FY 25 Adopted	FY26 Proposed	Change
E 61-700-000-300 SALARIES	\$ 115,000	\$ 115,000	\$ 45,000
E 01-200-000-330 CASH IN LIEU OF HEALTH INSUR	\$ -	\$ 6,240	\$ -
E 61-700-000-350 FRINGE & PAYROLL TAX	\$ 25,000	\$ 35,000	\$ -
E 61-700-000-400 TRAVEL/PERDIEM	\$ 2,000	\$ 2,000	\$ (500)
E 61-700-000-410 SUPPLIES	\$ 20,000	\$ 15,000	\$ (5,000)
E 61-700-000-420 FUEL	\$ 15,000	\$ 2,000	\$ (5,000)
E 61-700-000-470 UTILITIES	\$ 28,000	\$ 45,000	\$ (2,000)
E 61-700-000-485 PHONE	\$ 3,500	\$ 2,000	\$ (1,500)
E 61-700-000-500 EQUIPMENT	\$ 4,000	\$ 2,000	\$ (4,000)
E 61-700-000-510 FREIGHT	\$ 7,500	\$ 5,000	\$ (2,500)
E 61-700-000-540 EQUIPMENT MAINTENANCE	\$ 10,000	\$ 10,000	\$ (20,000)
E 61-700-000-560 EQUIPMENT FUEL	\$ 1,000	\$ 500	\$ -
E 61-700-000-600 REPAIRS AND MAINTENANCE	\$ 10,000	\$ 2,500	\$ (25,000)
E 61-700-000-660 DUES/FEES	\$ 6,000	\$ 7,500	\$ (500)
Water/Sewer Fund Expenditures	\$ 247,000	\$ 249,740	\$ (21,000)

	FY 25 Adopted	FY26 Proposed	Change
Harbor & Port Operations			
R 62-201 INTEREST INCOME	\$ 6,000	\$ 3,500	\$ (2,500)
R 62-203 OTHER REVENUE	\$ 5,000	\$ 2,000	\$ (3,000)
R 62-210 HARBOR/MOORAGE	\$ 300,000	\$ 275,000	\$ (25,000)
R 62-211 HARBOR/TRAVELLIFT	\$ 80,000	\$ 80,000	\$ -
R 62-212 BOAT HARBOR/RENTS	\$ 135,000	\$ 115,000	\$ (20,000)
R 62-215 HARBOR/WHARFAGE	\$ 35,000	\$ 30,000	\$ (5,000)
R 62-219 HARBOR ELEC SERVICE FEE	\$ 9,000	\$ 9,000	\$ -
R 62-220 HARBOR/ELEC DEPOSIT	\$ 500	\$ 100	\$ (400)
R 62-221 HARBOR/VAN STORAGE	\$ 20,000	\$ 20,000	\$ -
R 62-222 HARBOR/STALL ELECTRICITY	\$ 50,000	\$ 42,000	\$ (8,000)
R 62-223 HARBOR/ELECTRICITY	\$ 2,000	\$ 4,500	\$ 2,500
R 62-224 GEARSHED LOCKER RENTAL	\$ 15,000	\$ 15,000	\$ -
R 62-237 HARBOR STORAGE	\$ 5,000	\$ 5,000	\$ -
R 62-285 EQUIPMENT RENTAL	\$ 12,000	\$ 15,000	\$ 3,000
Total Harbor Revenue	\$ 674,500	\$ 616,100	\$ (161,268)

	FY 25 Adopted	FY26 Proposed	Change
E 62-600-000-300 SALARIES	\$ 225,000	\$ 221,221	\$ (3,779)
E 01-200-000-330 CASH IN LIEU OF HEALTH INS	\$ -	\$ 24,960	\$ 24,960
E 62-600-000-350 FRINGE PAYROLL TAX	\$ 61,000	\$ 44,500	\$ (16,500)
E 62-600-000-400 TRAVEL/PERDIEM	\$ 3,500	\$ 3,500	\$ -
E 62-600-000-410 SUPPLIES	\$ 20,000	\$ 10,000	\$ (10,000)
E 62-600-000-420 FUEL	\$ 10,000	\$ 5,000	\$ (5,000)
E 62-600-000-470 UTILITIES	\$ 105,000	\$ 125,000	\$ 20,000
E 62-600-000-485 PHONE	\$ 3,000	\$ 2,000	\$ (1,000)
E 62-600-000-500 EQUIPMENT	\$ 10,000	\$ 3,000	\$ (7,000)
E 62-600-000-510 FREIGHT	\$ 10,000	\$ 10,000	\$ -
E 62-600-000-520 CONTRACTUAL	\$ 2,500	\$ 1,500	\$ (1,000)
E 62-600-000-540 EQUIPMENT MAINTENANCE	\$ 15,000	\$ 15,000	\$ -
E 62-600-000-557 OVERPYMNTS ON ACCT/CKS	\$ -	\$ -	\$ -
E 62-600-000-560 EQUIPMENT FUEL	\$ 10,000	\$ 7,500	\$ (2,500)
E 62-600-000-600 REPAIRS AND MAINTENANCE	\$ 25,000	\$ 7,500	\$ (17,500)
E 62-600-000-660 DUES/FEES	\$ 500	\$ 800	\$ 300
E-62-601 Revenue Bond	\$ 115,000	\$ 115,000	\$ -
Harbor Fund Expenses	\$ 615,500	\$ 596,481	\$ (5,100)

	FY 25 Adopted	FY26 Proposed	Change
SOA DOCK			
R 63-215 Ferry Wharfage	\$ 35,000	\$ 4,800	\$ 30,200
Total SOA Revenue	\$ 35,000	\$ 4,800	\$ 30,200

	FY 25 Adopted	FY26 Proposed	Change
CONTRIBUTIONS			
R-63-245 Contributions	\$ -	\$ -	\$ -
SOA Expenses	\$ -	\$ -	\$ -

	FY 25 Adopted	FY26 Proposed	Change
Solid Waste			
R 65-202 FINES AND PENALTYS	\$ 1,000	\$ 500	\$ (500)
R 65-204 REFUSE COLLECTION	\$ 153,000	\$ 153,000	\$ -
R 65-235 TRANSFER IN	\$ -	\$ -	\$ -
Total Solid Waste Revenue	\$ 154,000	\$ 153,500	\$ (500)

	FY 25 Adopted	FY26 Proposed	Change
E 65-500-000-300 SALARIES	\$ 85,000	\$ 42,500	\$ (42,500)
E 01-200-000-330 CASH IN LIEU OF HEALTH INSUR	\$ -	\$ 6,240	
E 65-500-000-350 FRINGE & PAYROLL TAX	\$ 20,000	\$ 20,000	\$ -
E 65-500-000-400 TRAVEL/PERDIEM	\$ -	\$ -	\$ -
E 65-500-000-410 SUPPLIES	\$ 1,000	\$ 1,000	\$ -
E 65-500-000-420 FUEL	\$ 2,000	\$ 3,200	\$ 1,200
E 65-500-000-500 EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
E 65-500-000-510 FREIGHT	\$ 1,500	\$ 1,000	\$ (500)
E 65-500-000-540 EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ -
E 65-500-000-560 EQUIPMENT FUEL	\$ 5,000	\$ 5,500	\$ 500
E 65-500-000-660 DUES/FEES	\$ 500	\$ 250	\$ (250)
E 65-500-080-410 SUPPLIES	\$ 250	\$ -	\$ (250)
E 65-500-080-420 FUEL	\$ 250	\$ -	\$ (250)
E 65-500-080-470 UTILITIES	\$ 500	\$ 500	\$ -
E 65-500-080-600 REPAIRS AND MAINTENANCE	\$ 300	\$ 300	\$ -
Solid Waste Fund Expenses	\$ 122,300	\$ 86,490	\$ (42,050)