



## ORDINANCE 2023-03

AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, ADOPTING THE  
OPERATING BUDGET FOR FISCAL YEAR 2024.

BE IT ORDAINED BY COUNCIL 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 24 REVENUE	FY 24 EXPENDITURES	Difference
General Fund	\$ 1,930,550	\$ 2,708,738	\$ (778,188)
Bingo Fund	\$ 235,000	\$ 258,950	\$ (23,950)
Silver Salmon Fund	\$ -	\$ -	\$ -
LGLR-ARPA	\$ 356,841	\$ 356,841	\$ -
Clinic Fund	\$ 307,410	\$ 62,412	\$ 244,998
Water Sewer Fund	\$ 267,950	\$ 268,000	\$ (50)
Harbor Fund	\$ 835,768	\$ 620,600	\$ 215,168
Solid Waste Fund	\$ 154,000	\$ 153,150	\$ 850
			\$ -
<b>Total</b>	<b>\$ 4,087,519</b>	<b>\$ 4,428,691</b>	<b>\$ (341,172)</b>

PASSED AND ADOPTED BY A DULY CONSITUTED QUORUM OF THE SAND  
POINT CITY COUNCIL THIS 17<sup>TH</sup> DAY OF MAY, 2023.

ATTEST:

Jade Gundersen, City Clerk

James Smith, Mayor

Introduction and 1<sup>st</sup> Reading: May 9, 2023  
2<sup>nd</sup> Reading and Adoption: May 17, 2023

FUND	FY 24	FY 24	Difference
	<u>REVENUE</u>	<u>EXPENDITURES</u>	
General Fund	\$ 1,930,550	\$ 2,708,738	\$ (778,188)
Bingo Fund	\$ 235,000	\$ 258,950	\$ (23,950)
Silver Salmon Fund	\$ -	\$ -	\$ -
LGLR-ARPA	\$ 356,841	\$ 356,841	\$ -
Clinic Fund	\$ 307,410	\$ 62,412	\$ 244,998
Water Sewer Fund	\$ 267,950	\$ 268,000	\$ (50)
Harbor Fund	\$ 835,768	\$ 620,600	\$ 215,168
Solid Waste Fund	\$ 154,000	\$ 153,150	\$ 850
			\$ -
<b>Total</b>	<b>\$ 4,087,519</b>	<b>\$ 4,428,691</b>	<b>\$ (341,172)</b>

	FY 23 Amended	FY 24 Proposed	Difference
R 01-200 CAPITAL GAIN / LOSS	\$ (20,000)	\$ -	\$ 20,000
R 01-201 INTEREST INCOME	\$ 40,000	\$ 25,000	\$ (15,000)
R 01-202 FINES AND PENALTYS	\$ 1,500	\$ 1,500	\$ -
R 01-203 OTHER REVENUE	\$ 5,500	\$ 5,500	\$ -
R 01-205 4% SALES TAX	\$ 800,000	\$ 850,000	\$ 50,000
R 01-208 CARES INTEREST	\$ -	\$ -	\$ -
R 01-213 RAW FISH TAX	\$ 300,000	\$ 350,000	\$ 50,000
R 01-214 FINE-LATE SALES TAX	\$ 550	\$ 550	\$ -
R 01-217 7% B & B Tax	\$ 9,000	\$ 9,500	\$ 500
R 01-225 PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -
R 01-230 DONATIONS	\$ 60,000	\$ 61,000	\$ 1,000
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	\$ 85,000	\$ 11,928
R 01-256 REVENUE--STATE OF ALASKA	\$ -	\$ -	\$ -
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	\$ 166,418	\$ 165,000	\$ (1,418)
R 01-285 EQUIPMENT RENTAL	\$ 10,000	\$ 10,000	\$ -
R 01-290 AK HIDTA PROGRAM	\$ 15,000	\$ 15,000	\$ -
R 01-291 BUILDING RENTALS	\$ 110,000	\$ 115,000	\$ 5,000
R 01-293 LIBRARY GRANT	\$ 7,000	\$ 7,000	\$ -
R 01-296 PD FORFEITURES	\$ -	\$ -	\$ -
R 01-297 POLICE MISC REVENUE	\$ 160,000	\$ 90,000	\$ (70,000)
R 01-298 EMS MISC REVENUE	\$ 61,000	\$ 61,000	\$ -
Total General Fund Revenue	\$ 1,878,540	\$ 1,930,550	\$ 52,010

	FY 23 Amended	FY 24 Proposed	Difference
<i>Mayor and Council</i>			
E 01-100-000-300 SALARIES	\$ 36,000	\$ 36,000	\$ -
E 01-100-000-350 FRINGE BENEFITS PAYROLL	\$ 8,000	\$ 8,000	\$ -
E 01-100-000-355 COUNCIL STIPEND	\$ 42,000	\$ 42,000	\$ -
E 01-100-000-400 TRAVEL/PERDIEM	\$ 10,000	\$ 8,000	\$ (2,000)
E 01-100-000-660 DUES/FEES	\$ 4,100	\$ 4,100	\$ -
<i>Administration</i>			
E 01-200-000-300 SALARIES	\$ 235,000	\$ 230,000	\$ (5,000)
E 01-200-000-330 CASH IN LIEU OF HEALTH INS	\$ 80,000	\$ 80,000	\$ -
E 01-200-000-350 FRINGE BENEFITS PAYROLL	\$ 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	\$ 9,000	\$ 9,000	\$ -
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	\$ 70,000	\$ 80,000	\$ 10,000
E 01-200-000-620 SALES TAX AUDIT	\$ 18,000	\$ 18,000	\$ -
E 01-200-000-630 LEGAL	\$ 14,000	\$ 10,000	\$ (4,000)
E 01-200-000-640 INSURANCE	\$ 187,000	\$ 198,123	\$ 11,123
E 01-200-000-650 BANK SERVICE CHARGES	\$ 18,000	\$ 18,000	\$ -
E 01-200-000-660 DUES/FEES	\$ 8,200	\$ 8,200	\$ -
E 01-200-000-670 ELECTION EXPENSE	\$ 900	\$ 900	\$ -
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	\$ 3,000	\$ 3,000	\$ -
E 01-200-000-780 LIBRARY GRANT EXPENSES	\$ 2,500	\$ 2,500	\$ -
E 01-200-045-410 SUPPLIES	\$ -	\$ -	\$ -

Administrative General Fund Expense	\$ 1,132,602	\$ 1,142,725	\$ 10,123
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	FY 23 Amended	FY 24 Proposed	Difference
<i>Police</i>			
E 01-300-010-300 SALARIES	\$ 296,000	\$ 296,000	\$0.00
E 01-300-010-310 911 DISPATCHER	\$ 20,000	\$ 20,000	\$0.00
E 01-300-010-350 FRINGE BENEFITS PAYROLL	\$ 131,990	\$ 131,990	\$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	\$ 60,000	\$ 10,000	-\$50,000.00
E 01-300-010-510 FREIGHT	\$ 2,000	\$ 2,000	\$0.00
E 01-300-010-520 CONTRACTUAL	\$ 2,500	\$ 2,500	\$0.00
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	\$ 72,000	\$0.00
E 01-300-011-350 FRINGE BENEFITS PAYROLL	\$ 18,000	\$ 18,000	\$0.00
<i>EMS</i>			
E 01-300-011-300 SALARIES	\$ 40,000	\$ 40,000	\$0.00
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	\$ 3,500	\$1,000.00
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	\$ 798,690		\$ 749,690		-\$49,000.00

	FY 23 Amended	FY 24 Proposed	Difference
<i>public works</i>			
E 01-500-000-300 SALARIES	\$ 175,000	\$ 215,000	\$ 40,000
E 01-500-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 37,000	\$ 58,000	\$ 21,000
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	\$ 50,000	\$ 50,000	\$ -
E 01-500-000-560 EQUIPMENT FUEL	\$ 20,000	\$ 20,000	\$ -
E 01-500-000-600 REPAIRS AND MAINTENANCE	\$ 50,000	\$ 50,000	\$ -
E 01-500-000-660 DUES/FEES	\$ 500	\$ 500	\$ -
<b>Public Works General Fund Expense</b>	<b>\$ 452,500</b>	<b>\$ 513,500</b>	<b>\$ 61,000</b>

	FY 23 Adopted	FY 24 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>Old Clinic</i>			
E 01-800-050-410 SUPPLIES	\$ 12,000	\$ 12,000	\$ -
E 01-800-050-420 FUEL	\$ 30,000	\$ 35,000	\$ 5,000
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	\$ 12,000	\$ 2,000
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	\$ 6,000	\$ 1,000
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	\$ 3,500	\$ 500
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	\$ -



E 01-250-000-350 FRINGE BENEFITS PAYROLL	\$ 2,000		\$ 2,000		\$ -
E 01-250-000-500 EQUIPMENT	\$ 1,000		\$ 1,000		\$ -
Facilities and P&R and other GF Expenses	\$ 294,323		\$ 302,823		\$ 8,500

	FY23 Amended		FY 24 Proposed		Difference
R 02-294 BINGO REVENUE	\$ 8,000		\$ 15,000		\$ 7,000
R 02-295 PULL TAB REVENUE	\$ 200,000		\$ 220,000		\$ 20,000
					\$ -
TOTAL BINGO REV	\$ 208,000		\$ 235,000		\$ 27,000

	FY 23 Amended		FY 24 Proposed		Difference
E 02-200-000-230 DONATIONS	\$ 23,000		\$ 25,000		\$ 2,000
E 02-200-000-300 SALARIES	\$ 33,000		\$ 36,000		\$ 3,000
E 02-200-000-350 FRINGE BENEFITS PAY	\$ 2,888		\$ 3,150		\$ 263
E 02-200-000-410 SUPPLIES	\$ 1,000		\$ 1,000		\$ -
E 02-200-000-485 PHONE	\$ 1,000		\$ 1,000		\$ -
E 02-200-000-500 EQUIPMENT	\$ 1,000		\$ 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	\$ 7,000		\$ 12,000		\$ 5,000
E 02-200-000-840 DOOR PRIZE	\$ 3,500		\$ 3,500		\$ -
E 02-200-000-850 BINGO SUPPLIES	\$ 700		\$ 700		\$ -
E 02-200-000-860 PULL TAB PRIZES	\$ 120,000		\$ 165,000		\$ 45,000
E 02-200-000-870 PULL TAB PURCHASES	\$ 10,000		\$ 4,000		\$ (6,000)
E 02-200-000-880 PULL TAB TAX	\$ 2,000		\$ 2,000		\$ -
Bingo/Pull Tabs Expenses	\$ 209,688		\$ 258,950		\$ 49,263

	FY 23 Amended	FY 24 Proposed	Difference
R 03-230 DONATIONS	\$ -	\$ -	\$ -
R 03-292 SILVER SALMON DERBY	\$ 40,075	\$ 40,075	\$ -
			\$ -
TOTAL SILVLER SALMON REV	\$ 40,075	\$ 40,075	\$ -

	FY 23 Adopted	FY 23 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 Amended		FY 24 Proposed		Difference
R 01-257 ARPA	\$ 256,841		\$ 256,841		\$ -
R 01-258 LGLR	\$ 404,470		\$ 100,000		\$ (304,470)
TOTAL ARP REV	\$ 661,311		\$ 356,841		\$ (304,470)

	FY 23 Amended		FY 24 Proposed		Difference
Public Safety	\$ -		\$ -		\$ -
Administrator	\$ -		\$ -		\$ -
Harbor	\$ -		\$ -		\$ -
Other	\$ 661,311		\$ 356,841		\$ (304,470)
City Grants	\$ -		\$ -		\$ -
					\$ -
TOTAL GRANT EXP	\$ 661,311		\$ 356,841		\$ (304,470)
GRANT BALANCE	\$ -		\$ -		\$ -

	FY 23 Amended		FY 24 Proposed		Difference
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R 10-257 REVENUE--FEDERAL GOVERNMENT	\$ 307,410		\$ 307,410		\$ -
R 10-291 BUILDING RENTALS	\$ -		\$ -		\$ -
TOTAL BUILDING REV	\$ 307,410		\$ 307,410		\$ -

	FY 23 Amended		FY 24 Proposed	
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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 MAINTENANCE	\$ 20,500		\$ 20,500		\$ -
					\$ -
New Clinic Expenditures	\$ 62,412		\$ 62,412		\$ -

	FY 23 Amended		FY 24 Proposed		Difference
R 61-202 FINES AND PENALTYS	\$ 1,200		\$ 1,200		\$ -
R 61-206 WATER/SEWER REVENUE	\$ 225,000		\$ 236,250		\$ 11,250
R 61-235 TRANSFER IN	\$ 35,450		\$ 30,500		\$ (4,950)
Total Water/Sewer Revenue	\$ 261,650		\$ 267,950		\$ 6,300

	FY 23 Amended		FY 24 Proposed		Difference
E 61-700-000-300 SALARIES	\$ 55,000		\$ 70,000		\$ 15,000
E 61-700-000-350 FRINGE BENEFITS	\$ 22,500		\$ 25,000		\$ 2,500
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		\$ 268,000		\$ 17,500

	FY 23 Amended		FY 24 Proposed		Difference
R 62-201 INTEREST INCOME	\$ 6,000		\$ 6,000		\$ -
R 62-203 OTHER REVENUE	\$ 5,000		\$ 5,000		\$ -
R 62-210 HARBOR/MOORAGE	\$ 315,000		\$ 325,000		\$ 10,000
R 62-211 HARBOR/TRAVELLIFT	\$ 150,000		\$ 165,000		\$ 15,000
R 62-212 BOAT HARBOR/RENTS	\$ 138,268		\$ 138,268		\$ -
R 62-215 HARBOR/WHARFAGE	\$ 30,000		\$ 30,000		\$ -
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		\$ 60,000		\$ 20,000
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	\$ 790,768		\$ 835,768		\$ 45,000

	FY 23 Amended		FY 24 Amended		
E 62-600-000-300 SALARIES	\$ 205,000		\$ 225,000		\$ 20,000
E 62-600-000-350 FRINGE BENEFITS PAYRO	\$ 67,500		\$ 71,000		\$ 3,500
E 62-600-000-400 TRAVEL/PERDIEM	\$ 3,500		\$ 3,500		\$ -
E 62-600-000-410 SUPPLIES	\$ 35,000		\$ 35,000		\$ -
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	\$ 55,000		\$ 25,000		\$ (30,000)
E 62-600-000-510 FREIGHT	\$ 10,000		\$ 10,000		\$ -
E 62-600-000-520 CONTRACTUAL	\$ 5,000		\$ 5,000		\$ -
E 62-600-000-540 EQUIPMENT MAINTENAN	\$ 10,000		\$ 15,000		\$ 5,000
E 62-600-000-557 OVERPYMNTS ON ACCT/c	\$ -		\$ -		\$ -
E 62-600-000-560 EQUIPMENT FUEL	\$ 15,000		\$ 15,000		\$ -
E 62-600-000-600 REPAIRS AND MAINTENA	\$ 35,000		\$ 35,000		\$ -
E 62-600-000-660 DUES/FEES	\$ 100		\$ 100		\$ -
E-62-601 Revenue Bond	\$ 115,000		\$ 115,000		\$ -
Harbor Fund Expenses	\$ 622,100		\$ 620,600		\$ (1,500)

	FY 23 Amended		FY 24 Proposed		Difference
R 65-202 FINES AND PENALTYS	\$ 1,000		\$ 1,000		\$ -
R 65-204 REFUSE COLLECTION	\$ 146,000		\$ 153,000		\$ 7,000
R 65-235 TRANSFER IN	\$ -		\$ -		\$ -
<b>Total Solid Waste Revenue</b>	<b>\$ 147,000</b>		<b>\$ 154,000</b>		<b>\$ 7,000</b>

	FY 23 Amended		FY 24 Proposed		
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		\$ 20,000		\$ 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	\$ 250		\$ 250		\$ -
E 65-500-080-420 FUEL	\$ 250		\$ 250		\$ -
E 65-500-080-470 UTILITIES	\$ 1,000		\$ 1,000		\$ -
E 65-500-080-510 FREIGHT	\$ 100		\$ 100		\$ -
E 65-500-080-600 REPAIRS AND MAINTENA	\$ 300		\$ 300		\$ -
<b>Solid Waste Fund Expenses</b>	<b>\$ 143,150</b>		<b>\$ 153,150</b>		<b>\$ 10,000</b>