

**City of Sand Point**



**ORDINANCE 2024-01**

**AN ORDINANCE OF THE CITY OF SAND POINT, ALASKA, AMENDING THE OPERATING BUDGET FOR FY24.**

**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:**

<b><u>FUND</u></b>	<b><u>REVENUE</u></b>	<b><u>EXPENDITURES</u></b>
General Fund	\$ 1,930,550	\$ 2,363,818
Bingo	\$ 440,000	\$ 361,505
Silver Salmon Derby	\$ -	\$ -
LGLR-ARPA	\$ 356,841	\$ 356,841
Clinic Operations	\$ 307,410	\$ -
Water & Sewer Operations	\$ 267,950	\$ 200,800
Harbor	\$ 841,364	\$ 520,513
Solid Waste Fund	\$ 160,000	\$ 418,316
<b>TOTAL</b>	<b>\$ 4,304,119</b>	<b>\$ 4,221,793</b>

**PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE SAND POINT CITY COUNCIL THIS 9th DAY OF APRIL.**

ATTEST:

  
\_\_\_\_\_  
Jade Gundersen, City Clerk

  
\_\_\_\_\_  
James Smith, Mayor

Introduction and 1st Reading March 12, 2024  
Second Reading and Adoption April 9, 2024

<b>FUND</b>	<b>FY 24</b>	<b>FY 24</b>		<b>Difference</b>
	<b>REVENUE</b>	<b>EXPENDITURES</b>		
<b>General Fund</b>	\$ 1,930,550	\$ 2,325,818		\$ (395,268)
<b>Bingo Fund</b>	\$ 440,000	\$ 361,505		\$ 78,495
<b>Silver Salmon Fund</b>	\$ -	\$ -		\$ -
<b>LGLR-ARPA</b>	\$ 356,841	\$ 356,841		\$ -
<b>Clinic Fund</b>	\$ 307,410	\$ -		\$ 307,410
<b>Water Sewer Fund</b>	\$ 267,950	\$ 200,800		\$ 67,150
<b>Harbor Fund</b>	\$ 841,368	\$ 520,513		\$ 320,855
<b>Solid Waste Fund</b>	\$ 160,000	\$ 418,316		\$ (258,316)
<b>Total</b>	\$ 4,304,119	\$ 4,183,793		\$ 120,326

	FY 24 Adopted	FY 24 Amended	Difference
R 01-200 CAPITAL GAIN / LOSS	\$ -	\$ 29,976	\$ 29,976
R 01-201 INTEREST INCOME	\$ 25,000	\$ 113,214	\$ 88,214
R 01-202 FINES AND PENALTYS	\$ 1,500	\$ 38	\$ (1,462)
R 01-203 OTHER REVENUE	\$ 5,500	\$ 130	\$ (5,370)
R 01-205 4% SALES TAX	\$ 850,000	\$ 850,000	\$ -
R 01-208 CARES INTEREST	\$ -	\$ -	\$ -
R 01-213 RAW FISH TAX	\$ 350,000	\$ 250,000	\$ (100,000)
R 01-214 FINE-LATE SALES TAX	\$ 550	\$ 6,900	\$ 6,350
R 01-217 7% B & B Tax	\$ 9,500	\$ 13,000	\$ 3,500
R 01-225 PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -
R 01-230 DONATIONS	\$ 61,000	\$ 210,000	\$ 149,000
R 01-232 FIRE MISC REVENUE	\$ -	\$ 40,000	\$ 40,000
R 01-233 BUSINESS LICENSE 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	\$ 85,000	\$ 85,000	\$ -
R 01-256 REVENUE--STATE OF ALASKA	\$ -	\$ 24,000	\$ 24,000
R 01-257 REVENUE--FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
R 01-258 REVENUE--ALEUTIANS 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	\$ 165,000	\$ -
R 01-285 EQUIPMENT RENTAL	\$ 10,000	\$ 28,000	\$ 18,000
R 01-290 AK HIDTA PROGRAM	\$ 15,000	\$ 37,500	\$ 22,500
R 01-291 BUILDING RENTALS	\$ 115,000	\$ 115,000	\$ -
R 01-293 LIBRARY GRANT	\$ 7,000	\$ 7,000	\$ -
R 01-296 PD FORFEITURES	\$ -	\$ -	\$ -
R 01-297 POLICE MISC REVENUE	\$ 90,000	\$ 120,150	\$ 30,150
R 01-298 EMS MISC REVENUE	\$ 61,000	\$ 61,000	\$ -
Total General Fund Revenue	\$ 1,930,550	\$ 2,235,408	\$ 304,858

	FY 24 Adopted	FY 24 Amended	Difference
<i>Mayor and Council</i>			
E 01-100-000-300 SALARIES	\$ 36,000	\$ 40,000	\$ 4,000
E 01-100-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 8,000	\$ 8,000	\$ -
E 01-100-000-355 COUNCIL STIPEND	\$ 42,000	\$ -	\$ (42,000)
E 01-100-000-400 TRAVEL/PERDIEM	\$ 8,000	\$ -	\$ (8,000)
E 01-100-000-660 DUES/FEES	\$ 4,100	\$ -	\$ (4,100)
<i>Administration</i>			
E 01-200-000-300 SALARIES	\$ 230,000	\$ 217,000	\$ (13,000)
E 01-200-000-330 CASH IN LIEU OF HEALTH INSURANCE	\$ 80,000	\$ 80,000	\$ -
E 01-200-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 82,202	\$ 62,400	\$ (19,802)
E 01-200-000-400 TRAVEL/PERDIEM	\$ 30,000	\$ 22,000	\$ (8,000)
E 01-200-000-410 SUPPLIES	\$ 8,500	\$ 8,000	\$ (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	\$ 15,000	\$ 9,200	\$ (5,800)
E 01-200-000-500 EQUIPMENT	\$ 9,000	\$ 7,000	\$ (2,000)
E 01-200-000-510 FREIGHT	\$ 2,000	\$ 1,500	\$ (500)
E 01-200-000-520 CONTRACTUAL	\$ 8,250	\$ 8,250	\$ -
E 01-200-000-540 EQUIPMENT MAINTENANCE	\$ 3,500	\$ 3,900	\$ 400
E 01-200-000-570 AIRPORT LEASE	\$ 9,000	\$ 9,000	\$ -
E 01-200-000-610 PROFESSIONAL SERVICES	\$ 80,000	\$ 65,000	\$ (15,000)
E 01-200-000-620 SALES TAX AUDIT	\$ 18,000	\$ 18,000	\$ -
E 01-200-000-630 LEGAL	\$ 10,000	\$ 6,500	\$ (3,500)
E 01-200-000-640 INSURANCE	\$ 198,123	\$ 241,031	\$ 42,908
E 01-200-000-650 BANK SERVICE CHARGES	\$ 18,000	\$ 3,400	\$ (14,600)
E 01-200-000-660 DUES/FEES	\$ 8,200	\$ 17,200	\$ 9,000
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	\$ 1,000	\$ (4,000)
E 01-200-000-750 INTEREST EXPENSE (bond)	\$ 165,000	\$ 216,153	\$ 51,153
E 01-200-000-760 DONATIONS	\$ -	\$ -	\$ -
E 01-200-000-770 EVENT COSTS	\$ 3,000	\$ 2,000	\$ (1,000)
E 01-200-000-780 LIBRARY GRANT EXPENSES	\$ 2,500	\$ 20	\$ (2,480)
E 01-200-045-410 SUPPLIES	\$ -	\$ -	\$ -
Administrative General Fund Expense	\$ 1,142,725	\$ 1,068,453	\$ (74,272)

	FY 24	FY 24	
	Adopted	Amended	Difference
<i>Police</i>			
E 01-300-010-300 SALARIES	\$ 296,000	\$ 222,000	-\$74,000.00
E 01-300-010-310 911 DISPATCHER	\$ 20,000	\$ 30,480	\$10,480.00
E 01-300-010-350 FRINGE BENEFITS PAYROLL TAX	\$ 131,990	\$ 63,000	-\$68,990.00
E 01-300-010-400 TRAVEL/PERDIEM	\$ 45,000	\$ 12,000	-\$33,000.00
E 01-300-010-410 SUPPLIES	\$ 5,000	\$ 7,000	\$2,000.00
E 01-300-010-420 FUEL	\$ 7,000	\$ 6,500	-\$500.00
E 01-300-010-485 PHONE	\$ 12,000	\$ 7,850	-\$4,150.00
E 01-300-010-500 EQUIPMENT	\$ 10,000	\$ 5,000	-\$5,000.00
E 01-300-010-510 FREIGHT	\$ 2,000	\$ 500	-\$1,500.00
E 01-300-010-520 CONTRACTUAL	\$ 2,500	\$ 2,500	\$0.00
E 01-300-010-540 EQUIPMENT MAINTENANCE	\$ 10,000	\$ 2,500	-\$7,500.00
E 01-300-010-660 DUES/FEES	\$ 3,500	\$ 750	-\$2,750.00
<i>AAIT -- Drug Officer</i>			
E 01-300-011-300 SALARIES	\$ 72,000	\$ 117,896	\$45,896.00
E 01-300-011-350 FRINGE BENEFITS PAYROLL TAX	\$ 18,000	\$ 27,882	\$9,882.00
<i>EMS</i>			
E 01-300-020-300 SALARIES	\$ 40,000	\$ 40,000	\$0.00
E 01-300-020-320 VOLUNTEER STIPEND	\$ 20,000	\$ 5,500	-\$14,500.00
E 01-300-020-350 FRINGE	\$ 3,200	\$ 6,000	\$2,800.00
E 01-300-020-400 TRAVEL/PERDIEM	\$ -	\$ 515	\$515.25
E 01-300-020-410 SUPPLIES	\$ 3,500	\$ 500	-\$3,000.00
E 01-300-020-420 FUEL	\$ -	\$ 350	\$350.00
E 01-300-020-485 PHONE	\$ 4,500	\$ 3,000	-\$1,500.00
E 01-300-020-500 EQUIPMENT	\$ 2,500	\$ 500	-\$2,000.00
E 01-300-020-510 FREIGHT	\$ 1,000	\$ -	-\$1,000.00
E 01-300-020-520 CONTRACTUAL	\$ -	\$ -	\$0.00
E 01-300-020-540 EQUIPMENT MAINTENANCE	\$ 2,000	\$ 1,000	-\$1,000.00
E 01-300-020-560 EQUIPMENT FUEL	\$ 1,000	\$ 300	-\$700.00
E 01-300-020-660 DUES/FEES	\$ 500	\$ 2,000	\$1,500.00
<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	\$ 40,000	\$20,000.00
E 01-300-090-350 FRINGE	\$ -	\$ 6,000	\$6,000.00
E 01-300-090-410 SUPPLIES	\$ 1,500	\$ 100	-\$1,400.00
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	\$ 2,000	\$1,000.00
E 01-300-090-500 EQUIPMENT	\$ 5,000	\$ -	-\$5,000.00
E 01-300-090-510 FREIGHT	\$ 1,500	\$ -	-\$1,500.00
E 01-300-090-540 EQUIPMENT MAINTENANCE	\$ 2,000	\$ -	-\$2,000.00
E 01-300-090-560 EQUIPMENT FUEL	\$ 500	\$ -	-\$500.00
E 01-300-090-660 DUES/FEES	\$ 500	\$ -	-\$500.00
Public Safety General Fund Expenditures	\$ 749,690	\$ 618,123	-\$131,566.75

	FY 24 Adopted	FY 24 Amended	Difference
<i>Public Works</i>			
E 01-500-000-300 SALARIES	\$ 215,000	\$ 206,000	\$ (9,000)
E 01-500-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 58,000	\$ 47,000	\$ (11,000)
E 01-500-000-400 TRAVEL/PERDIEM	\$ 2,000	\$ 2,451	\$ 451
E 01-500-000-410 SUPPLIES	\$ 15,000	\$ 7,500	\$ (7,500)
E 01-500-000-420 FUEL	\$ 15,000	\$ 4,600	\$ (10,400)
E 01-500-000-430 STOVE OIL	\$ 15,000	\$ 72,095	\$ 57,095
E 01-500-000-440 DIESEL	\$ -	\$ -	\$ -
E 01-500-000-470 UTILITIES	\$ 17,000	\$ 17,000	\$ -
E 01-500-000-485 PHONE	\$ 6,000	\$ 2,250	\$ (3,750)
E 01-500-000-500 EQUIPMENT	\$ 25,000	\$ -	\$ (25,000)
E 01-500-000-510 FREIGHT	\$ 10,000	\$ 11,500	\$ 1,500
E 01-500-000-520 CONTRACTUAL	\$ 15,000	\$ -	\$ (15,000)
E 01-500-000-540 EQUIPMENT MAINTENANCE	\$ 50,000	\$ 30,000	\$ (20,000)
E 01-500-000-560 EQUIPMENT FUEL	\$ 20,000	\$ 17,270	\$ (2,730)
E 01-500-000-600 REPAIRS AND MAINTENANCE	\$ 50,000	\$ 2,500	\$ (47,500)
E 01-500-000-660 DUES/FEES	\$ 500	\$ 13,600	\$ 13,100
Public Works General Fund Expense	\$ 513,500	\$ 433,766	\$ (79,734)

	FY 24 Adopted	FY 24 Amended	Difference
<i>Facilities Management</i>			
E 01-800-000-300 SALARIES	\$ 92,372	\$ 85,000	\$ (7,372)
E 01-800-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 47,701	\$ 43,000	\$ (4,701)
			\$ -
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	\$ 3,500	\$ (8,500)
E 01-800-050-420 FUEL	\$ 35,000	\$ 1,540	\$ (33,460)
E 01-800-050-470 UTILITIES	\$ 15,000	\$ 11,200	\$ (3,800)
E 01-800-050-485 PHONE	\$ 2,500	\$ 1,795	\$ (705)
E 01-800-050-500 EQUIPMENT	\$ 3,000	\$ 500	\$ (2,500)
E 01-800-050-510 FREIGHT	\$ 4,500	\$ 6,000	\$ 1,500
E 01-800-050-540 EQUIPMENT MAINTENANCE	\$ 4,000	\$ 4,150	\$ 150
E 01-800-050-600 REPAIRS AND MAINTENANCE	\$ 15,000	\$ 10,600	\$ (4,400)
E 01-800-050-660 DUES/FBES	\$ 300	\$ -	\$ (300)
<i>City Building</i>			
E 01-800-055-420 FUEL	\$ 2,500	\$ -	\$ (2,500)
E 01-800-055-470 UTILITIES	\$ 1,500	\$ 695	\$ (805)
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	\$ 12,000	\$ -	\$ (12,000)
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	\$ 6,000	\$ -	\$ (6,000)
E 01-800-070-470 UTILITIES	\$ 4,500	\$ 4,450	\$ (50)
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	\$ 3,500	\$ -	\$ (3,500)
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	\$ 345	\$ (405)
<i>Parks and Rec</i>			
E 01-250-000-300 SALARIES	\$ 10,000	\$ 19,500	\$ 9,500
E 01-250-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 2,000	\$ 1,700	\$ (300)
E 01-250-000-500 EQUIPMENT	\$ 1,000	\$ -	\$ (1,000)
Facilities, Parks & Rec, and other GF Expenses	\$ 302,823	\$ 205,475	\$ (97,348)

	FY24 Adopted	FY 24 Amended	Difference
<i>Bingo and Pull Tabs</i>			
R 02-294 BINGO REVENUE	\$ 15,000	\$ 15,000	\$ -
R 02-295 PULL TAB REVENUE	\$ 220,000	\$ 425,000	\$ 205,000
			\$ -
<b>Bingo and Pull Tabs Revenues</b>	<b>\$ 235,000</b>	<b>\$ 440,000</b>	<b>\$ 205,000</b>

	FY 24 Adopted	FY 24 Amended	Difference
E 02-200-000-230 DONATIONS	\$ 25,000	\$ 25,000	\$ -
E 02-200-000-300 SALARIES	\$ 36,000	\$ 30,000	\$ (6,000)
E 02-200-000-350 FRINGE BENEFITS PAYROLL	\$ 3,150	\$ 2,580	\$ (570)
E 02-200-000-410 SUPPLIES	\$ 1,000	\$ 100	\$ (900)
E 02-200-000-485 PHONE	\$ 1,000	\$ 900	\$ (100)
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 CHARGES	\$ 3,500	\$ 1,200	\$ (2,300)
E 02-200-000-660 DUES/FEES	\$ 500	\$ 125	\$ (375)
E 02-200-000-790 MISC EXPENSE	\$ -	\$ 100	\$ 100
E 02-200-000-830 BINGO PRIZES	\$ 12,000	\$ 12,000	\$ -
E 02-200-000-840 DOOR PRIZE	\$ 3,500	\$ 2,250	\$ (1,250)
E 02-200-000-850 BINGO SUPPLIES	\$ 700	\$ 100	\$ (600)
E 02-200-000-860 PULL TAB PRIZES	\$ 165,000	\$ 260,000	\$ 95,000
E 02-200-000-870 PULL TAB PURCHASES	\$ 4,000	\$ 24,150	\$ 20,150
E 02-200-000-880 PULL TAB TAX	\$ 2,000	\$ 3,000	\$ 1,000
<b>Bingo and Pull Tabs Expenses</b>	<b>\$ 258,950</b>	<b>\$ 361,505</b>	<b>\$ 102,555</b>



	FY 24 Adopted	FY 24 Amended	Difference
<i>Silver Salmon Derby</i>			
R 03-230 DONATIONS	\$ -	\$ -	\$ -
R 03-292 SILVER SALMON DERBY	\$ 40,075	\$ 40,075	\$ -
			\$ -
Total Silver Salmon Revenue	\$ 40,075	\$ 40,075	\$ -

	FY 24 Adopted	FY 24 Amended	Difference
E 03-350-000-410 SUPPLIES	\$ 17,805	\$ 26,173	
E 03-350-000-660 DUES/FEES	\$ -	\$ -	
E 03-350-000-760 DONATIONS	\$ 9,469	\$ 9,000	
E 03-350-000-800 SILVER SALMON DERBY	\$ -	\$ -	
Silver Salmon Derby Expenditures	\$ 27,274	\$ 35,173	\$ 7,899

	FY 24 Adopted		FY 24 Amended		Difference
R 01-257 ARPA	\$ 256,841		\$ 256,841		\$ -
R 01-258 LGLR	\$ 100,000		\$ 100,000		\$ -
TOTAL ARP REV	\$ 356,841		\$ 356,841		\$ -

	FY 24 Adopted		FY 24 Amended		Difference
Public Safety	\$ -		\$ -		\$ -
Administrator	\$ -		\$ -		\$ -
Harbor	\$ -		\$ -		\$ -
Other	\$ 356,841		\$ 356,841		\$ -
City Grants	\$ -		\$ -		\$ -
					\$ -
TOTAL GRANT EXP	\$ 356,841		\$ 356,841		\$ -
GRANT BALANCE	\$ -				\$ -

	FY 24 Adopted	FY 24 Amended	Difference
<i>New Clinic</i>			
R 10-257 REVENUE--FEDERAL GOVERNMENT	\$ 307,410	\$ 306,160	\$ (1,250)
R 10-291 BUILDING RENTALS	\$ -	\$ -	\$ -
New Clinic Revenue	\$ 307,410	\$ 306,160	\$ (1,250)

	FY 24 Adopted	FY 24 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 MAINTENANCE	\$ 20,500	\$ -	\$ (20,500)
			\$ -
New Clinic Expenditures	\$ 62,412	\$ -	\$ (62,412)

	FY 24 Adopted	FY 24 Amended	Difference
<i>Water and Sewer</i>			
R 61-202 FINES AND PENALTYS	\$ 1,200	\$ 1,200	\$ -
R 61-206 WATER/SEWER REVENUE	\$ 236,250	\$ 236,250	\$ -
R 61-235 TRANSFER IN	\$ 30,500	\$ 30,500	\$ -
Total Water/Sewer Revenue	\$ 267,950	\$ 267,950	\$ -

	FY 24 Adopted	FY 24 Amended	Difference
E 61-700-000-300 SALARIES	\$ 70,000	\$ 70,000	\$ -
E 61-700-000-350 FRINGE BENEFITS PAYROLL	\$ 25,000	\$ 25,000	\$ -
E 61-700-000-400 TRAVEL/PERDIEM	\$ 2,500	\$ 2,100	\$ (400)
E 61-700-000-410 SUPPLIES	\$ 25,000	\$ 20,000	\$ (5,000)
E 61-700-000-420 FUEL	\$ 20,000	\$ 1,400	\$ (18,600)
E 61-700-000-470 UTILITIES	\$ 30,000	\$ 30,000	\$ -
E 61-700-000-485 PHONE	\$ 5,000	\$ 3,400	\$ (1,600)
E 61-700-000-500 EQUIPMENT	\$ 8,000	\$ -	\$ (8,000)
E 61-700-000-510 FREIGHT	\$ 10,000	\$ 7,500	\$ (2,500)
E 61-700-000-540 EQUIPMENT MAINTENANCE	\$ 30,000	\$ 20,000	\$ (10,000)
E 61-700-000-560 EQUIPMENT FUEL	\$ 1,000	\$ 400	\$ (600)
E 61-700-000-600 REPAIRS AND MAINTENANCE	\$ 35,000	\$ 15,000	\$ (20,000)
E 61-700-000-660 DUES/FEES	\$ 6,500	\$ 6,000	\$ (500)
Water/Sewer Fund Expenditures	\$ 268,000	\$ 200,800	\$ (67,200)

	FY 24 Adopted	FY 24 Amended	Difference
<i>Harbor</i>			
R 62-201 INTEREST INCOME	\$ 6,000	\$ 6,600	\$ 600
R 62-203 OTHER REVENUE	\$ 5,000	\$ 5,000	\$ -
R 62-210 HARBOR/MOORAGE	\$ 315,000	\$ 340,000	\$ 25,000
R 62-211 HARBOR/TRAVELLIFT	\$ 150,000	\$ 150,000	\$ -
R 62-212 BOAT HARBOR/RENTS	\$ 138,268	\$ 138,268	\$ -
R 62-215 HARBOR/WHARFAGE	\$ 30,000	\$ 35,000	\$ 5,000
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 GEARSHEDED 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	\$ -	\$ -	\$ -
R 63-245 CONTRIBUTIONS	\$ -	\$ -	\$ -
R 63-215 HARBOR/WHARFAGE	\$ 35,000	\$ 35,000	\$ -
Total Harbor Revenue	\$ 790,768	\$ 841,368	\$ 50,600

	FY 24 Adopted	FY 24 Amended	
E 62-600-000-300 SALARIES	\$ 225,000	\$ 225,000	\$ -
E 62-600-000-350 FRINGE BENEFITS PAYROLL TAX	\$ 71,000	\$ 71,000	\$ -
E 62-600-000-400 TRAVEL/PERDIEM	\$ 3,500	\$ 3,500	\$ -
E 62-600-000-410 SUPPLIES	\$ 35,000	\$ 20,000	\$ (15,000)
E 62-600-000-420 FUEL	\$ 10,000	\$ 3,000	\$ (7,000)
E 62-600-000-470 UTILITIES	\$ 50,000	\$ 100,000	\$ 50,000
E 62-600-000-485 PHONE	\$ 6,000	\$ 2,800	\$ (3,200)
E 62-600-000-500 EQUIPMENT	\$ 25,000	\$ 12,000	\$ (13,000)
E 62-600-000-510 FREIGHT	\$ 10,000	\$ 14,671	\$ 4,671
E 62-600-000-520 CONTRACTUAL	\$ 5,000	\$ 1,500	\$ (3,500)
E 62-600-000-540 EQUIPMENT MAINTENANCE	\$ 15,000	\$ 35,592	\$ 20,592
E 62-600-000-557 OVERPAYMENTS ON ACCT/CKS IS	\$ -	\$ -	\$ -
E 62-600-000-560 EQUIPMENT FUEL	\$ 15,000	\$ 6,000	\$ (9,000)
E 62-600-000-600 REPAIRS AND MAINTENANCE	\$ 35,000	\$ 25,000	\$ (10,000)
E 62-600-000-660 DUES/FEES	\$ 100	\$ 450	\$ 350
E-62-601 Revenue Bond	\$ -	\$ -	\$ -
Harbor Fund Expenses	\$ 505,600	\$ 520,513	\$ 14,913

	FY 24 Adopted	FY 24 Amended	Difference
<i>Solid Waste</i>			
R 65-202 FINES AND PENALTY'S	\$ 1,000	\$ 1,000	\$ -
R 65-204 REFUSE COLLECTION	\$ 153,000	\$ 153,000	\$ -
R 65-235 TRANSFER IN	\$ -	\$ -	\$ -
Total Solid Waste Revenue	\$ 154,000	\$ 160,000	\$ 6,000

	FY 24 Adopted	FY 24 Amended	
E 65-500-000-300 SALARIES	\$ 95,000	\$ 55,000	\$ (40,000)
E 65-500-000-350 FRINGE BENEFITS PAYROLL TAXES	\$ 23,000	\$ 11,500	\$ (11,500)
E 65-500-000-400 TRAVEL/PERDIEM	\$ -	\$ -	\$ -
E 65-500-000-410 SUPPLIES	\$ 2,000	\$ 1,000	\$ (1,000)
E 65-500-000-420 FUEL	\$ 3,500	\$ 1,070	\$ (2,430)
E 65-500-000-500 EQUIPMENT	\$ 1,000	\$ 294,196	\$ 293,196
E 65-500-000-510 FREIGHT	\$ 1,500	\$ 48,040	\$ 46,540
E 65-500-000-540 EQUIPMENT MAINTENANCE	\$ 20,000	\$ 5,000	\$ (15,000)
E 65-500-000-560 EQUIPMENT FUEL	\$ 5,000	\$ 2,250	\$ (2,750)
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	\$ 260	\$ (740)
E 65-500-080-510 FREIGHT	\$ 100	\$ -	\$ (100)
E 65-500-080-600 REPAIRS AND MAINTENANCE	\$ 300	\$ -	\$ (300)
		w	
Solid Waste Fund Expenses	\$ 153,150	\$ 418,316	\$ 265,166