

| | Actual | Actual | Actual | Actual | Actual | Budget | Budget |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Jul '19 - Jun 20 | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul '22 - Jun 23 | Jul '23 - Jun 24 | FY25 | FY26 |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Admin Fees | | 0.00 | 11.75 | 0.00 | | 0.00 | |
| Business License Fees | 3,575.00 | 4,150.00 | 3,200.00 | 3,375.00 | 3,300.00 | 3,500.00 | 3,500.00 |
| Donation - Inter-library Loans | | 20.00 | | | | | |
| Donations | 2,531.00 | 384.00 | 2,830.00 | 1,333.18 | 613.00 | 500.00 | 500.00 |
| DRC Income | | | | | | | |
| Community Chest Sales | 10,743.49 | 8,501.45 | 13,199.64 | 12,759.35 | 12,240.50 | 13,000.00 | 13,000.00 |
| C Chest Sales @ City Hall | | | | | 695.00 | | |
| Landfill Fees paid @ City Hall | 30,052.18 | 14,478.75 | 38,784.36 | 31,203.79 | 45,389.99 | | |
| Landfill Fees/Sales | 46,595.27 | 54,013.65 | 57,616.60 | 61,591.19 | 58,420.99 | 100,000.00 | 100,000.00 |
| Recyclable Material Sales | 3,612.62 | 7,890.72 | 5,105.03 | 8,505.48 | 2,505.21 | 3,600.00 | 7,000.00 |
| DRC Income - Other | 0.00 | | | | 0.00 | 0.00 | |
| Total DRC Income | 91,003.56 | 84,884.57 | 114,705.63 | 114,059.81 | 119,251.69 | 116,600.00 | 120,000.00 |
| Federal Revenue | | | | | | | |
| ARPA | | | 102,543.96 | 65,189.08 | 33,904.06 | 0.00 | |
| Lost Rev ARPA | | | | 127,621.58 | 0.00 | 0.00 | |
| FEMA | | | | 220,016.00 | 5,459.67 | 0.00 | |
| Natl Forest Receipts-Encumbered | 44,228.25 | 38,572.14 | 47,599.28 | 48,254.84 | 45,016.82 | 45,000.00 | 0.00 |
| Payment In Lieu of Taxes | 115,419.89 | 113,760.06 | 121,077.96 | 130,512.17 | 152,913.58 | 150,000.00 | 150,000.00 |
| Total Federal Revenue | 159,648.14 | 152,332.20 | 271,221.20 | 591,593.67 | 237,294.13 | 195,000.00 | 150,000.00 |
| Fundraising | 1,441.00 | 960.00 | 440.00 | 175.00 | 313.00 | 800.00 | 500.00 |
| Grant Income | | | | | | 10,000.00 | 15,000.00 |
| GVFD Income | | | | | | | |
| Ambulance Billing | 9,964.55 | 7,237.45 | 7,313.60 | 13,196.10 | 2,819.13 | 9,000.00 | 9,000.00 |
| ASP | 805.00 | 1,420.00 | 1,235.61 | 1,650.00 | 1,310.00 | 1,000.00 | 1,000.00 |
| Training | 2,610.00 | 0.00 | 170.00 | 350.00 | 120.00 | 150.00 | 150.00 |
| GVFD Income - Other | | | 1,845.00 | 0.00 | | | |
| Total GVFD Income | 13,379.55 | 9,617.45 | 10,564.21 | 15,196.10 | 4,249.13 | 10,150.00 | 10,150.00 |
| Interest Income | 362.22 | 189.43 | 347.56 | 736.97 | 477.10 | 67,089.10 | 0.00 |
| Lands Income | | | | | | | |
| Gravel Pit Gravel Sales | 17,552.00 | 27,354.00 | 27,690.00 | 44,640.00 | 39,936.00 | 40,000.00 | 30,000.00 |
| Gravel Pit Bond | | | | -1,800.00 | 0.00 | | |
| Total Lands Income | 17,552.00 | 27,354.00 | 27,690.00 | 42,840.00 | 39,936.00 | 40,000.00 | 30,000.00 |
| Lease Income | 13,125.67 | 13,125.67 | 14,011.93 | 14,268.47 | 9,190.32 | 16,000.00 | 16,000.00 |
| Library Income | 727.60 | 521.50 | 2,583.50 | 1,162.00 | 1,418.90 | 2,000.00 | 1,000.00 |
| Marine Facilities Income | | | | | | | |
| Facilities Usage Fees | 1,845.00 | 2,635.00 | 3,000.00 | 2,955.00 | 2,405.00 | 2,600.00 | 2,600.00 |
| Commercial Vessel Registration | 8,275.00 | 18,000.00 | 15,530.00 | 12,300.00 | 13,680.00 | 12,500.00 | 12,500.00 |
| Private Vessel Registration | 5,095.00 | 5,505.00 | 5,290.00 | 5,730.00 | 4,455.00 | 5,000.00 | 5,000.00 |
| Storage Area Fee | 2,115.00 | 2,100.00 | 910.00 | 2,750.00 | 2,340.00 | 2,600.00 | 2,600.00 |
| Marine Facilities Income - Other | | 0.00 | | | 0.00 | | |
| Total Marine Facilities Income | 17,330.00 | 28,240.00 | 24,730.00 | 23,735.00 | 22,880.00 | 22,700.00 | 22,700.00 |
| Other Income | 3,777.00 | 0.00 | 7.00 | 0.00 | | | |
| State Revenue | | | | | | | |
| Community Assistance Program | 82,845.41 | 75,180.66 | 77,370.21 | 90,577.16 | 83,489.34 | 75,122.49 | 58,200.33 |
| Liquor Share Tax | | | | | | | |
| Shared Fisheries Business Tax | 541.68 | 1,045.27 | 896.34 | 484.52 | 503.10 | 258.69 | 231.87 |
| Total State Revenue | 83,387.09 | 76,225.93 | 78,266.55 | 91,061.68 | 83,992.44 | 75,381.18 | 58,432.20 |
| Tax Income | | | | | | | |
| Retail Tax Income | 375,941.24 | 245,690.61 | 431,644.90 | 455,011.12 | 437,610.13 | 440,000.00 | 450,000.00 |
| Remote Sellers Retail Tax | 12.49 | 17,803.44 | 47,042.78 | 65,704.18 | 76,295.46 | 75,000.00 | 75,000.00 |
| Room Tax Income | 78,574.79 | 24,926.88 | 81,730.82 | 109,714.97 | 105,378.58 | 100,000.00 | 100,000.00 |
| Fish Box Tax | 12,190.00 | 8,560.00 | 9,860.00 | 14,080.00 | 11,730.00 | 8,000.00 | 9,000.00 |
| Penalties & Interest | 4,212.74 | 2,080.38 | 6,187.66 | 4,592.58 | 3,016.71 | 2,000.00 | 3,000.00 |
| Tax Exempt Cards | 250.00 | 280.00 | 290.00 | 340.00 | 310.00 | 300.00 | 300.00 |
| Total Sales Tax Income | 471,181.26 | 299,341.31 | 576,756.16 | 649,442.85 | 634,340.88 | 625,300.00 | 637,300.00 |
| Total Income | 879,021.09 | 691,832.06 | 1,120,876.74 | 1,548,979.73 | 1,157,256.59 | 1,185,020.28 | 1,065,082.20 |
| Gross Profit | | | | | | | |
| Expense | | | | | | | |
| Administrative Costs | 2,013.88 | 2,133.70 | 1,340.40 | 9,206.56 | 46,235.50 | 0.00 | 0.00 |
| Advertising | 150.00 | 0.00 | 830.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt | 2,598.10 | | | | 4,332.00 | | 0.00 |
| Bank Service Charges | 2,973.90 | 3,901.08 | 6,541.54 | 5,865.26 | 10,485.14 | 13,050.00 | 11,550.00 |
| Building | | | | | | | |
| Insurance | 8,092.42 | 10,379.34 | 11,086.66 | 12,789.74 | 15,336.68 | 17,198.67 | 20,300.00 |
| Maintenance & Repair | 15,887.18 | 6,066.42 | 10,483.06 | 6,461.81 | 6,141.08 | 6,015.00 | 4,000.00 |
| Total Building | 23,979.60 | 16,445.76 | 21,569.72 | 19,251.55 | 21,477.76 | 23,213.67 | 24,300.00 |
| Cash Short/Over | | | | | | | |
| Contractual Services | | | | | | | |
| Ambulance Billing Expense | 1,340.34 | 722.55 | 373.30 | 1,027.27 | 526.18 | 1,300.00 | 1,000.00 |
| City Engineer | | | | | 9,999.60 | 10,000.00 | 10,000.00 |

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|--|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Gravel Pit Survey | 13,347.89 | 0.00 | | | | 0.00 | |
| Managed IT Services | 26,870.00 | 24,608.00 | 24,565.00 | 30,160.00 | 26,220.00 | 25,020.00 | 25,020.00 |
| Medical Director | | | | | | | 10,600.00 |
| Contractual Services - Other | 26,286.91 | 28,914.00 | 68,504.46 | 44,537.62 | 35,303.89 | 26,814.00 | 25,988.00 |
| Total Contractual Services | 67,845.14 | 54,244.55 | 93,442.76 | 75,724.89 | 72,049.67 | 63,134.00 | 72,608.00 |
| Dues/Fees | 7,637.99 | 7,910.38 | 9,333.55 | 12,211.29 | 11,889.57 | 15,087.78 | 11,850.00 |
| Economic Development Services | | | | | | | |
| GVA | 32,000.00 | 17,000.00 | 30,000.00 | 35,600.00 | 41,400.00 | 27,200.00 | 15,200.00 |
| Total Economic Development Services | 32,000.00 | 17,000.00 | 30,000.00 | 35,600.00 | 41,400.00 | 27,200.00 | 15,200.00 |
| Election Expense | 202.16 | 87.34 | 129.92 | 150.99 | 81.56 | 250.00 | 250.00 |
| Emergency & Disaster | | | | | | 50,000.00 | 0.00 |
| Equipment | | | | | | | |
| Equipment Fuel | 1,467.32 | 1,211.88 | 2,387.54 | 3,113.31 | 2,792.96 | 2,200.00 | 2,900.00 |
| Equipment Purchase | 9,031.83 | 5,505.80 | 23,296.83 | 9,524.55 | 7,882.15 | 10,891.00 | 4,800.00 |
| Insurance | 234.24 | 242.49 | 237.99 | 317.77 | 298.09 | 342.80 | 377.00 |
| Maintenance & Repair | 3,288.32 | 6,914.64 | 4,717.89 | 388.63 | 7,010.51 | 4,400.00 | 1,900.00 |
| Equipment - Other | 6,471.60 | 0.00 | -1,081.00 | 0.00 | | | |
| Total Equipment | 20,493.31 | 13,874.81 | 29,559.25 | 13,344.26 | 17,983.71 | 17,833.80 | 9,977.00 |
| Events & Celebrations (inc. holiday gift) | 3,852.85 | 3,587.70 | 3,570.51 | 4,294.03 | 3,898.54 | 4,700.00 | 1,200.00 |
| Freight/Shipping | 23,707.22 | 14,901.65 | 32,181.86 | 28,547.31 | 29,904.80 | 34,600.00 | 30,250.00 |
| Fundraising Expenses | 936.27 | 8.00 | 700.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| General Liability | 10,890.44 | 11,575.44 | 20,444.25 | 17,776.53 | 15,513.93 | 17,841.00 | 19,625.00 |
| Gravel Pit Fund | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Library Materials | 599.80 | 598.71 | 2,212.84 | 2,659.33 | 5,723.99 | 11,000.00 | 10,500.00 |
| Marine Facilities | | | | | | | |
| Insurance | 1,851.36 | 2,368.37 | 2,486.20 | 2,578.53 | 5,804.01 | 2,965.31 | 3,300.00 |
| Maintenance & Repairs | 27.40 | 3,787.33 | | | 476.00 | 0.00 | 500.00 |
| Total Marine Facilities | 1,878.76 | 6,155.70 | 2,486.20 | 2,578.53 | 6,280.01 | 2,965.31 | 3,800.00 |
| Occupational Health | 0.00 | 0.00 | | | 0.00 | 500.00 | 500.00 |
| Payroll Expenses | | | | | | | |
| Wages | 306,984.71 | 266,397.49 | 342,421.77 | 423,676.00 | 401,386.36 | 438,621.61 | 440,058.22 |
| Payroll Taxes | 29,098.50 | 27,311.14 | 33,090.96 | 40,887.75 | 39,510.80 | 41,622.74 | 39,264.14 |
| Paid Time Off (PTO) | 8,973.84 | 21,077.99 | 18,851.63 | 15,427.85 | 12,798.95 | 22,862.74 | |
| Sick Leave | | 2,703.10 | 2,822.85 | 6,214.41 | 6,568.08 | 8,419.85 | |
| Health Insurance (company paid) | 13,755.50 | 5,466.72 | 3,847.96 | 21,602.70 | 35,206.70 | 23,645.52 | 23,645.52 |
| Health Insurance Stipend | 12,310.15 | 14,035.37 | 10,569.16 | 11,209.09 | 6,720.00 | 12,200.00 | 12,000.00 |
| 457(b) Employer Contribution | 17,711.64 | 17,510.95 | 14,378.02 | 18,947.32 | 17,436.97 | 31,209.39 | 28,657.60 |
| Workers Comp Insurance | 7,900.59 | 5,643.60 | 8,927.58 | 6,165.44 | 6,218.05 | 10,325.96 | 11,358.61 |
| Payroll Expenses - Other (inc. PTO) | 8,329.28 | -2,506.72 | -3,331.17 | 4,392.95 | 4,643.10 | 230.00 | 230.00 |
| Total Payroll Expenses | 405,064.21 | 357,639.64 | 431,578.76 | 548,523.51 | 530,489.01 | 589,137.81 | 555,214.09 |
| Professional Services | 14,570.00 | 15,801.65 | 11,527.50 | 8,675.00 | 5,930.00 | 15,000.00 | 30,000.00 |
| Public Relations | 211.74 | 314.86 | | 899.00 | 1,075.57 | 700.00 | 500.00 |
| Relocation | | | 1,000.00 | 0.00 | | | 0.00 |
| Repair & Replacement Fund | 25,354.66 | 24,772.13 | 16,545.71 | 16,545.71 | 16,545.71 | 18,554.91 | 18,554.91 |
| Road Maintenance | | 0.00 | | | | | |
| Grading | 35,512.50 | 35,160.50 | 103,761.44 | 101,580.20 | 110,099.26 | | |
| Snow Plowing | 35,061.55 | 29,775.10 | 72,814.50 | 65,000.00 | 67,855.40 | | |
| Road Maintenance - Other | 37,779.58 | 109,879.84 | 79,719.60 | 16,181.70 | 2,415.94 | 215,000.00 | 215,000.00 |
| Total Road Maintenance | 108,353.63 | 174,815.44 | 256,295.54 | 182,761.90 | 180,370.60 | 215,000.00 | 215,000.00 |
| Social Services | | 0.00 | | | | | |
| GCEP dba The Rookery | 13,890.00 | | | | 0.00 | 0.00 | 8,000.00 |
| Total Social Services | 13,890.00 | 0.00 | | | 0.00 | 0.00 | 8,000.00 |
| Stipend | | 3,000.53 | 3,000.15 | 3,750.04 | 2,999.55 | 4,500.00 | 4,000.00 |
| Supplies | 14,934.01 | 11,245.58 | 24,891.71 | 23,665.48 | 23,180.56 | 22,050.00 | 21,250.00 |
| Telecommunications | 19,824.34 | 17,136.62 | 18,305.79 | 20,514.08 | 13,723.46 | 17,921.00 | 21,521.00 |
| Training | 8,422.94 | 1,971.00 | 10,929.20 | 6,888.26 | 8,517.68 | 13,200.00 | 19,004.00 |
| Travel | 7,816.87 | 0.00 | 796.00 | 13,536.36 | 20,219.58 | 19,700.00 | 19,638.00 |
| Utilities | | | | | | | |
| Electricity | 7,763.45 | 9,095.45 | 9,811.21 | 10,486.90 | 11,982.65 | 11,200.00 | 10,200.00 |
| Fuel Oil | 7,650.35 | 7,165.81 | 8,623.76 | 15,497.95 | 9,045.59 | 7,900.00 | 7,500.00 |
| Total Utilities | 15,413.80 | 16,261.26 | 18,434.97 | 25,984.85 | 21,028.24 | 19,100.00 | 17,700.00 |
| Vehicle | | | | | | | |
| Fuel | 341.77 | 490.99 | 416.51 | 1,016.41 | 633.09 | 1,200.00 | 1,500.00 |
| Insurance | 3,445.93 | 3,561.22 | 3,568.25 | 3,438.58 | 3,225.58 | 4,181.00 | 5,500.00 |
| Maintenance & Repair | 0.00 | 63.98 | 1,798.88 | 642.69 | 2,692.40 | 5,000.00 | 3,000.00 |
| Mileage Reimbursement | 1,301.75 | 1,843.46 | 1,944.76 | 1,162.81 | 1,144.10 | 1,900.00 | 2,000.00 |
| Total Vehicle | 5,089.45 | 5,959.65 | 7,728.40 | 6,260.49 | 7,695.17 | 12,281.00 | 12,000.00 |
| Total Expense | 840,705.07 | 787,343.18 | 1,061,377.44 | 1,091,215.21 | 1,125,531.31 | 1,235,020.28 | 1,154,492.00 |
| Net Ordinary Income | 38,316.02 | -90,957.12 | 59,499.30 | 457,764.52 | 31,725.28 | -50,000.00 | -89,409.80 |
| Other Income/Expense | | | | | | 0.00 | 0.00 |
| Other Income | | | | | | | |
| Encumbered Funds for Road Maintenance | 60,303.38 | 62,118.87 | 115,000.00 | 115,000.00 | | | |
| Other Savings for Road Maintenance | | 37,881.13 | | | | 0.00 | 0.00 |
| Prior-Year Cash Balance | | 0.00 | | | | 50,000.00 | |

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|--------------------|-----------|------------|------------|------------|-----------|-----------|------------|
| Total Other Income | 60,303.38 | 100,000.00 | 115,000.00 | 115,000.00 | 0.00 | 50,000.00 | 0.00 |
| Net Other Income | 60,303.38 | 100,000.00 | 115,000.00 | 115,000.00 | 0.00 | 50,000.00 | 0.00 |
| Net Income | 98,619.40 | 9,042.88 | 174,499.30 | 572,764.52 | 31,725.28 | 0.00 | -89,409.80 |