

	Actual	Actual	Actual	Actual	Budget	Budget
	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	FY26	FY27
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Admin Fees	11.75	0.00		38.70	0.00	
Business License Fees	3,200.00	3,375.00	3,300.00	3,600.00	3,500.00	3,500.00
Donation - Inter-library Loans						
Donations	2,830.00	1,333.18	613.00	2,700.50	500.00	750.00
DRC Income						
Community Chest Sales	13,199.64	12,759.35	12,240.50	14,567.00	13,000.00	12,000.00
C Chest Sales @ City Hall			695.00	855.00		
Landfill Fees paid @ City Hall	38,784.36	31,203.79	45,389.99	45,209.50		
Landfill Fees/Sales	57,616.60	61,591.19	58,420.99	67,590.85	100,000.00	100,000.00
Recyclable Material Sales	5,105.03	8,505.48	2,505.21	14,460.04	7,000.00	8,000.00
DRC Income - Other			0.00		0.00	
<b>Total DRC Income</b>	<b>114,705.63</b>	<b>114,059.81</b>	<b>119,251.69</b>	<b>142,682.39</b>	<b>120,000.00</b>	<b>120,000.00</b>
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	47,599.28	48,254.84	45,016.82	1,130.27	0.00	48,039.26
Payment In Lieu of Taxes	121,077.96	130,512.17	152,913.58	160,917.19	150,000.00	160,000.00
<b>Total Federal Revenue</b>	<b>271,221.20</b>	<b>591,593.67</b>	<b>237,294.13</b>	<b>162,047.46</b>	<b>150,000.00</b>	<b>208,039.26</b>
Fundraising	440.00	175.00	313.00	591.00	500.00	
Grant Income				8,855.32	15,000.00	10,000.00
GVFD Income						
Ambulance Billing	7,313.60	13,196.10	2,819.13	16,322.03	9,000.00	9,000.00
ASP	1,235.61	1,650.00	1,310.00	1,145.00	1,000.00	1,000.00
Training	170.00	350.00	120.00	470.00	150.00	150.00
GVFD Income - Other	1,845.00	0.00		0.00		
<b>Total GVFD Income</b>	<b>10,564.21</b>	<b>15,196.10</b>	<b>4,249.13</b>	<b>17,937.03</b>	<b>10,150.00</b>	<b>10,150.00</b>
Interest Income	347.56	736.97	477.10	299.88	88,876.46	85,725.00
Lands Income						
Gravel Pit Gravel Sales	27,690.00	44,640.00	39,936.00	39,126.00	30,000.00	20,000.00

<b>Gravel Pit Bond</b>		-1,800.00	0.00	200.00		
<b>Total Lands Income</b>	27,690.00	42,840.00	39,936.00	39,326.00	30,000.00	20,000.00
<b>Lease Income</b>	14,011.93	14,268.47	9,190.32	19,059.24	16,000.00	14,000.00
<b>Library Income</b>	2,583.50	1,162.00	1,418.90	1,359.55	1,000.00	2,500.00
<b>Marine Facilities Income</b>						
<b>Facilities Usage Fees</b>	3,000.00	2,955.00	2,405.00	2,445.00	2,600.00	2,500.00
<b>Commercial Vessel Registration</b>	15,530.00	12,300.00	13,680.00	14,150.00	12,500.00	14,000.00
<b>Private Vessel Registration</b>	5,290.00	5,730.00	4,455.00	4,575.00	5,000.00	4,500.00
<b>Storage Area Fee</b>	910.00	2,750.00	2,340.00	2,520.00	2,600.00	2,600.00
<b>Marine Facilities Income - Other</b>			0.00			
<b>Total Marine Facilities Income</b>	24,730.00	23,735.00	22,880.00	23,690.00	22,700.00	23,600.00
<b>Other Income</b>	7.00	0.00		0.00		
<b>State Revenue</b>						
<b>Community Assistance Program</b>	77,370.21	90,577.16	83,489.34	82,906.22	58,200.33	77,698.75
<b>Shared Fisheries Business Tax</b>	896.34	484.52	503.10	557.43	231.87	294.93
<b>Total State Revenue</b>	78,266.55	91,061.68	83,992.44	83,463.65	58,432.20	77,993.68
<b>Tax Income</b>						
<b>Retail Tax Income</b>	431,644.90	455,011.12	437,610.13	478,971.44	450,000.00	500,000.00
<b>Remote Sellers Retail Tax</b>	47,042.78	65,704.18	76,295.46	80,466.41	75,000.00	80,000.00
<b>Room Tax Income</b>	81,730.82	109,714.97	105,378.58	100,802.49	100,000.00	100,000.00
<b>Fish Box Tax</b>	9,860.00	14,080.00	11,730.00	6,670.00	9,000.00	9,000.00
<b>Penalties &amp; Interest</b>	6,187.66	4,592.58	3,016.71	11,887.52	3,000.00	3,000.00
<b>Tax Exempt Cards</b>	290.00	340.00	310.00	290.00	300.00	300.00
<b>Total Tax Income</b>	576,756.16	649,442.85	634,340.88	679,087.86	637,300.00	692,300.00
<b>Total Income</b>	1,120,876.74	1,548,979.73	1,157,256.59	1,184,738.58	1,153,958.66	1,268,557.94
<b>Gross Profit</b>	1,120,876.74	1,548,979.73	1,157,256.59	1,184,738.58	1,153,958.66	1,268,557.94
<b>Expense</b>						
<b>Administrative Costs</b>	1,340.40	9,206.56	46,235.50		0.00	0.00
<b>Advertising</b>	830.91	0.00	0.00		0.00	0.00
<b>Bad Debt</b>			4,332.00	1,965.00		0.00
<b>Bank Service Charges</b>	6,541.54	5,865.26	10,485.14	11,447.23	11,550.00	11,550.00
<b>Building</b>						
<b>Insurance</b>	11,086.66	12,789.74	15,336.68	15,777.35	20,300.00	15,173.69
<b>Maintenance &amp; Repair</b>	10,483.06	6,461.81	6,141.08	6,136.79	4,000.00	4,500.00

<b>Total Building</b>	21,569.72	19,251.55	21,477.76	21,914.14	24,300.00	19,673.69
<b>Contractual Services</b>						
<b>Ambulance Billing Expense</b>	373.30	1,027.27	526.18	1,101.52	1,000.00	1,000.00
<b>Engineering Services</b>			9,999.60	8,230.00	10,000.00	10,000.00
<b>Managed IT Services</b>	24,565.00	30,160.00	26,220.00	25,020.00	25,020.00	25,020.00
<b>Medical Director</b>					10,600.00	11,500.00
<b>Contractual Services - Other</b>	68,504.46	44,537.62	35,303.89	35,096.79	25,988.00	26,700.00
<b>Total Contractual Services</b>	93,442.76	75,724.89	72,049.67	69,448.31	72,608.00	74,220.00
<b>Dues/Fees</b>	9,333.55	12,211.29	11,889.57	9,645.12	11,850.00	12,500.00
<b>Economic Development Services</b>						
<b>GVA</b>	30,000.00	35,600.00	41,400.00	27,200.00	15,200.00	20,700.00
<b>Total Economic Development Services</b>	30,000.00	35,600.00	41,400.00	27,200.00	15,200.00	20,700.00
<b>Election Expense</b>	129.92	150.99	81.56	-57.81	250.00	250.00
<b>Emergency &amp; Disaster</b>					0.00	0.00
<b>Equipment</b>						
<b>Equipment Fuel</b>	2,387.54	3,113.31	2,792.96	2,099.24	2,900.00	3,800.00
<b>Equipment Purchase</b>	23,296.83	9,524.55	7,882.15	9,796.62	4,800.00	6,300.00
<b>Insurance</b>	237.99	317.77	298.09	316.11	377.00	425.00
<b>Maintenance &amp; Repair</b>	4,717.89	388.63	7,010.51	2,416.16	1,900.00	1,800.00
<b>Equipment - Other</b>	-1,081.00	0.00		0.00		
<b>Total Equipment</b>	29,559.25	13,344.26	17,983.71	14,628.13	9,977.00	12,325.00
<b>Events &amp; Celebrations (inc. holiday gift)</b>	3,570.51	4,294.03	3,898.54	3,763.32	1,200.00	1,200.00
<b>Freight/Shipping</b>	32,181.86	28,547.31	29,904.80	32,096.49	30,250.00	31,500.00
<b>Fundraising Expenses</b>	700.00	0.00	500.00	511.82	500.00	500.00
<b>General Liability</b>	20,444.25	17,776.53	15,513.93	16,119.94	19,625.00	14,147.00
<b>Gravel Pit Extraction</b>					0.00	15,000.00
<b>Gravel Pit Fund</b>	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
<b>Library Materials</b>	2,212.84	2,659.33	5,723.99	3,579.53	10,500.00	10,500.00
<b>Marine Facilities</b>						
<b>Insurance</b>	2,486.20	2,578.53	5,804.01	6,641.26	3,300.00	3,950.00
<b>Maintenance &amp; Repairs</b>			476.00		500.00	500.00
<b>Total Marine Facilities</b>	2,486.20	2,578.53	6,280.01	6,641.26	3,800.00	4,450.00
<b>Occupational Health</b>			0.00		500.00	500.00
<b>Payroll Expenses</b>						

<b>Wages</b>	342,421.77	423,676.00	401,386.36	414,507.54	408,912.40	468,298.93
<b>Payroll Taxes</b>	33,090.96	40,887.75	39,510.80	40,106.71	39,239.25	41,468.41
<b>Paid Time Off (PTO)</b>	18,851.63	15,427.85	12,798.95	22,647.65	22,878.92	
<b>Sick Leave</b>	2,822.85	6,214.41	6,568.08	5,377.77	7,883.30	
<b>Health Insurance (company paid)</b>	3,847.96	21,602.70	35,206.70	36,249.20	23,645.52	53,438.88
<b>Health Insurance Stipend</b>	10,569.16	11,209.09	6,720.00	9,850.00	12,000.00	7,200.00
<b>457(b) Employer Contribution</b>	14,378.02	18,947.32	17,436.97	24,546.66	28,532.75	32,780.93
<b>Workers Comp Insurance</b>	8,927.58	6,165.44	6,218.05	9,473.37	11,358.61	11,358.61
<b>Payroll Expenses - Other (inc. PTO accrued)</b>	-3,331.17	4,392.95	4,643.10	-1,053.32	230.00	590.00
<b>Total Payroll Expenses</b>	<u>431,578.76</u>	<u>548,523.51</u>	<u>530,489.01</u>	<u>561,705.58</u>	<u>554,680.75</u>	<u>615,135.76</u>
<b>Professional Services</b>	11,527.50	8,675.00	5,930.00	3,957.50	30,000.00	20,000.00
<b>Public Relations</b>		899.00	1,075.57	727.00	500.00	500.00
<b>Relocation</b>	1,000.00	0.00				0.00
<b>Repair &amp; Replacement Fund</b>	16,545.71	16,545.71	16,545.71	18,554.91	18,554.91	20,706.38
<b>Road Maintenance</b>						
<b>Grading</b>	103,761.44	101,580.20	110,099.26			
<b>Snow Plowing</b>	72,814.50	65,000.00	67,855.40			
<b>Road Maintenance - Other</b>	79,719.60	16,181.70	2,415.94	234,491.98	215,000.00	230,000.00
<b>Total Road Maintenance</b>	<u>256,295.54</u>	<u>182,761.90</u>	<u>180,370.60</u>	<u>234,491.98</u>	<u>215,000.00</u>	<u>230,000.00</u>
<b>Social Services</b>						
<b>GCEP dba The Rookery</b>			0.00		8,000.00	0.00
<b>Total Social Services</b>			<u>0.00</u>		<u>8,000.00</u>	<u>0.00</u>
<b>Stipend</b>	3,000.15	3,750.04	2,999.55	3,135.00	4,000.00	5,000.00
<b>Supplies</b>	24,891.71	23,665.48	23,180.56	19,889.61	21,250.00	21,900.00
<b>Telecommunications</b>	18,305.79	20,514.08	13,723.46	23,094.14	21,521.00	25,821.00
<b>Training</b>	10,929.20	6,888.26	8,517.68	6,243.96	19,004.00	15,700.00
<b>Travel</b>	796.00	13,536.36	20,219.58	18,128.36	19,638.00	24,200.00
<b>Utilities</b>						
<b>Electricity</b>	9,811.21	10,486.90	11,982.65	8,981.52	10,200.00	11,650.00
<b>Fuel Oil</b>	8,623.76	15,497.95	9,045.59	8,400.72	7,500.00	9,075.00
<b>Total Utilities</b>	<u>18,434.97</u>	<u>25,984.85</u>	<u>21,028.24</u>	<u>17,382.24</u>	<u>17,700.00</u>	<u>20,725.00</u>
<b>Vehicle</b>						
<b>Fuel</b>	416.51	1,016.41	633.09	1,144.58	1,500.00	4,000.00
<b>Insurance</b>	3,568.25	3,438.58	3,225.58	3,844.19	5,500.00	10,500.00

Maintenance & Repair	1,798.88	642.69	2,692.40	2,430.18	3,000.00	4,000.00
Mileage Reimbursement	1,944.76	1,162.81	1,144.10	1,777.51	2,000.00	2,775.00
<b>Total Vehicle</b>	<b>7,728.40</b>	<b>6,260.49</b>	<b>7,695.17</b>	<b>9,196.46</b>	<b>12,000.00</b>	<b>21,275.00</b>
<b>Total Expense</b>	<b>1,061,377.44</b>	<b>1,091,215.21</b>	<b>1,125,531.31</b>	<b>1,141,409.22</b>	<b>1,153,958.66</b>	<b>1,249,978.83</b>
<b>Net Ordinary Income</b>	<b>59,499.30</b>	<b>457,764.52</b>	<b>31,725.28</b>	<b>43,329.36</b>	<b>0.00</b>	<b>18,579.11</b>
<b>Other Income/Expense</b>					<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>						
Encumbered Funds for Road Maintenance	115,000.00	115,000.00				
Other Savings for Road Maintenance					0.00	0.00
Prior-Year Cash Balance					0.00	
<b>Total Other Income</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>174,499.30</b>	<b>572,764.52</b>	<b>31,725.28</b>	<b>43,329.36</b>	<b>0.00</b>	<b>18,579.11</b>