

MINUTES
FOR THE REGULAR MEETING
OF THE CITY COUNCIL FOR THE
CITY OF THORNE BAY, ALASKA
TUESDAY, DECEMBER 2, 2025

TIME: 6 : 30 p.m.

THERE WAS A WORKSHOP BEGINNING AT 5:30PM

- 1) CALL TO ORDER:
Vice Mayor called the meeting to order at 6:30pm
- 2) PLEDGE TO FLAG:
The audience and council stood for the pledge to the flag.
- 3) ROLL CALL:
Those present were:
Pesterfield, Lovell, Killian, Cunningham, Kaer
Those absent were: Nyquest, Anderson
- 4) APPROVAL OF AGENDA:
Vice Mayor moved to approve the Agenda, Seconded, discussion:
MOTION: Move to approve Agenda.
F/S: Lovell/ Pesterfield
YEAS: Pesterfield, Lovell, Cunningham, Killian, Kaer
NAYS:
STATUS: Motion Passed
- 5) MAYOR'S REPORT:
- 6) ADMINISTRATIVE REPORTS:
 - a) City Administrator: Attached
 - b) City Clerk: Attached
- 7) DEPARTMENT REPORTS:
 - a) Harbor: Attached
- 8) PUBLIC COMMENTS:
 - a) Kim Redmond questioned what the status of the gaming permit?
 - b) Lucette O'Hagan-Lovell: requesting Council recognize a strip as a ROW. Suggested the 2019 administrator findings invalid due to lack of process and appeal instructions. Would like City of Thorne Bay to recognize the right of way on Tract A and apply TBMC for ROW's to this section as such.
 - c) David Shilts commented in response on Tract A; Was discussed by DNR and Core of Engineers who both agreed no road should exist there due to wetlands. City of Thorne Bay has no rights to determine what happens on State lands.
- 9) COUNCIL COMMENTS:
 - a) Thom Cunningham commented on the Seely lease; commented that Seely suggested that he would like to purchase the land rather than lease it, this may be the reason for the slow down in the lease process. Read community concern sent via text into the record:
- 10) "It's wintertime. Days are short. Most of us leave in the dark, come home in the dark. Some of us have boats that are responsible boat owners, we go down and check them. I walked down, check my boat after work every other day in the dark at Davidsons. There are bulbs out on the light poles at the top of the ramp that lights up the harbor. The harbor is pitched black, the dock has so much green slime on it and is very slippery. If someone were to slip and fall overboard, it's pitched black down there. It's a good way to drown. Now, I've let the Harbor Master know two months ago thinking anything is becoming of it? No. So what does it take to change a couple of light

bulbs at the top of a 20 ft pole so people can safely walk? Yes, I pack a head lamp, but that's not the point. The point is they do nothing at this harbor. They can't even change a light bulb. It's pretty pathetic"

- Clerk Responded that the City received a quote from an electric company to fix the lighting out there and is in the process of getting it fixed.
- b) Timber Pesterfield commented that Council determined it would be best to lease property not sell based on the Waterfront plan. City still sold property after the Waterfront plan was accepted, leasing would be long term income while selling would be quick money. Council made correct decision to lease not sell. Has not seen lease, even though requested, to make any judgement or requested changes. Commented on Gaming permit status, new account caused delays, Clerk is working on it. Disagreed with Administrator's report to use Community Fund and quoted budget amount for cemetery when volunteers could do the work and use the city equipment to make it happen. Permits through state good, but DEC Permit is required. Requested to know what lot Cemetery is located on to scope out needs. Commented on the easement issue. Suggested the City not take action at this for a few reasons. LAS 3295 with the State was denied and is in an appeal process with the State and the Trespass with the State is still open. Walked the site and looked at plat maps, property is owned by State . The property belongs to the state and it is not in the City's authority to make decisions until the State decides on both open items.
- c) Sean Kaer agreed Council can't make action on easement. Commented on the Harbor situation, three-legged chair in handicap restroom still out of commission. Commented on the lack of ADA ramps around municipal buildings. Commented on tax and sales tax changes. Suggested raising taxes would hurt the community, not those coming up.
- d) Tony Lovell commented that it is important that the Council and community know what agreement the city is entered into with OVK. Council and people should be able to see the agreement for transparency.

10) CONSENT AGENDA:

- a) Minutes of the November 18, 2025, Regular City Council Meeting, action item:

Vice Mayor moved to approve Consent Agenda, Seconded, no discussion.

MOTION: Move to approve Consent Agenda;

F/S: Lovell/ Pesterfield

YEAS: Pesterfield, Lovell, Cunningham, Killian, Kaer

NAYS: None

STATUS: Motion Passed

11) UNFINISHED BUSINESS:

- a) Discussion item; a Discussion on Independent Audit;
 - Pesterfield commented the last discussion was about 1 year audit, would like to see a multi-year to identify patterns and deficiencies. Audit would help with future monies and streamline accounting systems.
 - Cunningham agreed with 5 year audit.
 - Killian agreed with 5 year audit to figure it out.
 - Kaer agreed, potentially longer since it's been 20 years. Should do a legal search of property and assets. Would like to know what's been liquidated or what's been set aside for other uses.
 - Pesterfield commented that a forensic audit would be more in depth and expensive but a good idea. Biggest hurdle for Council and the City will be where to get the funds and when we can use them. Not budgeted for this fiscal year, even though its been talked about for a long time. Need to start going back through the budget to see where we can glean some of the funds. Potentially set aside funds to for the consultation and audit.
 - Kaer commented that we could have a raffle with a gaming license. Community would potentially put in for it. Would like to have research done on any company chosen.

- Clerk clarified process for choosing companies for the audit and the questions asked of those companies.
- Shilts asked to comment, Chair allowed. Shilts suggested using the Community Funds to pay for the audit.
- Kaer questioned if we could sell lumber to subsidize the cost of the audit? Questioned grant for help, denied a grant in the past.
- Lovell questioned if a good starting point would be to open an account to collect donations?
- Pesterfield commented a Resolution would be necessary. When we get our gaming license we can use it to generate fundraising funds. First thing would be to go through money and budget now to identify goal needed to set. To determine the maximum to budget for, set the goal high, to be able to have a starting point.
- Kaer if we came up with other ways to fund the Community Center, could we use Community Development Funds for the Independent Audit?
- Lovell stated that the use of the Community Development funds should be put in front of the citizens of Thorne Bay.
- Pesterfield would like to see a Resolution for the creation of an account to add funds for the Independent Audit. Suggested Council look into the budget created and the financial statements to see where to pull the monies from.

12) NEW BUSINESS:

- a) Discussion item; a discussion on establishing a projects committee;
 - Lovell commented that the intent was to establish the Community Center and in addition add potential projects.
 - Pesterfield commented that since we have the Community Center Committee Resolution on the agenda, discussion should be closed.
- b) Discussion item; a discussion on the adoption of an Employee Safety Ordinance (Internal Employee Policy) to be modified, updated or adjusted;
 - Cunningham was under the impression that this item was considered settled. Internal safety was the goal.
 - Kaer commented that we could add it to our policies, even if the state restricts it. Not for restricting civil rights, but proper training and liability.
 - Cunningham spoke with Iura and to try to implement something like that would involve attorneys and litigation. Not against people carrying concealed weapons, just don't agree with concealed carry on company time or in city vehicles. State pretty well restricts how this can be done.
 - Lovell commented on safety in the workplace. Council must consider the greatness of the second amendment as it is woven in federal, state law. City can regulate, request safe storage processes in buildings and vehicles. Threat assessment is taken care of when there is open communication between City Departments. Monthly safety meetings, post incident debriefs, anonymous reporting hotlines, VPSO or trooper advisement, things that Council could create in policy for safety.
 - Cunningham commented that if there is a threat or incident, it would be handled in either Klawock or Juneau dependent on severity. Safety meetings once a month is a good idea, and equipment checks should be done regularly. Suggested maintenance logs for vehicles for preventative safety measures.
- c) Discussion item; a discussion of the future of legal counsel for the City of Thorne Bay,
 - Cunningham questioned what the discussion item is?
 - Lovell clarified the intent of this discussion is to re-evaluate the needs of the City and if legal counsel is currently meeting those needs.
 - Cunningham commented it's hard to discuss this as there is no report or information on what the attorney does or how he has done.
 - Kaer would like to know how often he's been used, what he's been asked to do, and if the duties performed are adequate.

- Pesterfield commented that in the Finance Report the legal fees are budgeted and \$5000, YTD amount is \$2125.00. Legal Counsel does more than just advise, they review proposed Ordinances, Resolutions, filed petitions. Legal Counsel has been with the City for about 30 years. Is this the right type of attorney for the City?
- Kaer questioned the amount spent in legal fees to date if the attorney has been reviewing leases and agreements.
- Pesterfield expressed concern about an attorney that reviewed or supported the employment agreement for the City Administrator as the contract seems to be one sided and not beneficial to the City. Would like to interview the attorney and others.
- Cunningham agreed to interviewing additional Attorneys.
- Clerk answered Chair's question of how to proceed with interviews.
- Pesterfield commented that we should interview current attorney to assess if needs are being met. Need to have City's best interests at the forefront. Let Counsel know what expectations are.
- Kaer commented that if he was Counsel behind legal documents that don't benefit the city, Council doesn't need to pay him to ask questions.
- Cunningham POI: Can Council look over other contracts he has approved in the past?
- Lovell commented those questions would be submitted to the attorney. And supplied the following questions;
- How many other clients does Hoffman & Blasco retain or assist? How does it effect the needs of the City.

d) Discussion item; a discussion of the city Webpage/Carrier selection

- Lovell to determine whether website meets City needs.
- Pesterfield commented The city website is difficult to navigate and feels disorganized, with important information scattered across different pages in inconsistent locations. Users often spend a long time searching for documents and can get stuck in confusing loops. Although the site has improved recently—especially in posting meetings and resolutions—it still feels clunky and unintuitive, especially for older or less tech-savvy users. The current hosting service is affordable and appropriate for a municipality, but the site's structure has become cluttered over time as different administrators added content without an overall plan. Streamlining and reorganizing the website would benefit residents, council members, and visitors, many of whom use the website as their first introduction to Thorne Bay. The content and photos are good; the main issue is navigation and usability.
- Cunningham: commented that it is hard to use and search. Would like to see it simplified.
- Clerk clarified WordPress is \$399/year, plugins can add to cost. Website is not easy to manage with many pages and an abundance of information and links. Time to upload or update is anywhere from 15-20 minutes. Requested time to process a new page, and make corrections and edits. Suggested CivicPlus, a commonly used Municipal Government host which can cost up to \$2000 per year. ADA compliance is another concern that they would address and keep updated.
- Pesterfield commented that \$2000 is not that much in the grand scheme when you consider time put in and time saved to do other Clerk things.

- Lovell motioned to add this to the next agenda and action item, Second Pesterfield
- Pesterfield motioned to amend the motion to add the item to the agenda in January in order to give clerk time to research
- POI: the quorum has been lost, and the motion on the floor is dead. Vice Mayor re-established the quorum and Roll Call was re called.

❖ ROLL CALL:

Those present were:

Pesterfield, Lovell, Killian, Cunningham

Those absent were: Nyquest, Anderson, Kaer

- A quorum was re-established.

MOTION: Move to approve adding agenda item to discuss the Website and possible carriers in 30 days;

F/S: Lovell/ Pesterfield

YEAS: Pesterfield, Lovell, Cunningham, Killian

NAYS:

STATUS: Motion Passed

- a) Resolution 25-12-02-01, a Resolution Establishing the Community Center Planning Committee, discussion and action item;

Vice Mayor moved to approve Resolution 25-12-02-01, Seconded, discussion:

- Cunningham questioned Community Center Grant opportunities.

- Pesterfield moved to amend the Resolution to amend number of members to include 9 interested individuals, Cunningham seconded

MOTION: Move to amend Resolution to change the number of members to include 9 interested individuals;

F/S: Lovell/ Pesterfield

YEAS: Pesterfield, Lovell, Cunningham, Killian

ABSENT: Kaer, Nyquest, Anderson

NAYS:

STATUS: Motion Passed

MOTION: Move to approve Amended Resolution 25-12-02-01, Community Center Planning Committee;

F/S: Lovell/ Pesterfield

YEAS: Pesterfield, Lovell, Cunningham, Killian,

ABSENT: Kaer, Nyquest, Anderson

NAYS:

STATUS: Motion Passed

13) ORDINANCES FOR PUBLIC HEARING:

- a) Ordinance 25-12-02-01, Amending TBMC 02.04.130(A), Day of Meetings Held, discussion and action item;

Vice Mayor moved to approve Ordinance 25-12-02-01 for public hearing, Seconded

- Trina Pesterfield thanked Clerk and Council for work needed for 2 meetings and sees the necessity for two meetings.
- David Shilts agreed with two meetings a month to take care of more business. City can move forward with reliable agendas.
- Lucette O'Hagan-Lovell agrees there is enough business needed to have two meetings a month.

MOTION: Move to approve Ordinance 25-12-02-01;

F/S: Lovell/ Cunningham

YEAS: Pesterfield, Lovell, Cunningham, Killian

ABSENT: Kaer, Nyquest, Anderson

NAYS: None

STATUS: Motion Passed

- b) Ordinance 25-12-02-02, Amending TBMC 02.04.050 – Compensation of Council Members, discussion and action item;

Vice Mayor moved to approve Ordinance 25-12-02-02 for public hearing, Seconded

- David Shilts commented that this ordinance is good and appreciative of Council's willingness to cut stipends in half.

MOTION: Move to approve Ordinance 25-12-02-02;

F/S: Lovell/ Cunningham

YEAS: Pesterfield, Lovell, Cunningham, Killian

ABSENT: Kaer, Nyquest, Anderson

NAYS: None

STATUS: Motion Passed

14) CONTINUATION OF PUBLIC COMMENT:

- David Shilts appreciates the good discussion. Speculated that he had heard the lakeside of the road that goes to Kasaan, suggested that the City log and develop that property. Commented that the plan being followed for waterfront development, in relation to the JS Hardware deal, can see point where he would want to own the land and City would want to Lease. Potentially the city could lease to sell. Should consider the sales tax revenue that would be increased with a hardware store. Negotiations should not be made with concrete ideas and thoughts.

POI 8:57pm Quorum has been unmet due to Councilmembers leavings. No decisions will be made, public and Council comments will commence until adjournment.

- Trina Pesterfield Would like to see what's been submitted to Seeley for the lease. Suggested a special meeting to put a vote to the people for where to use funds from. suggested a violence policy instead of gun policies. Website comments, awareness is down due to paying bills online – suggested popups with information. Thanked Council for hard work for half pay.
- Lucy Aragon suggested grants for ADA compliance and budget lines that may be subsidized with grant funds.
- Lucette O'Hagan Lovell CPA audits necessary for qualifying for grants.
- Trina Pesterfield website commentary – feedback on sites before purchase.

15) CONTINUATION OF COUNCIL COMMENT:

- Pesterfield thanked community for coming and commenting. In response to the talk to lease vs sale of city land. Council has requested to be involved more in the process and has not been given the contract yet. Cannot move forward with good information without knowing the specifics of what has been put out there to Mr. Seely. Goal is to maintain without selling, but it is not the only option Council is willing to consider. Commented that Community Development grant was available in September and had a 20% match, it is a grant that is out there that Council is considering. Thanked everyone for staying late and going through the work presented.
- Cunningham commented that Council doesn't really have information on the lease to offer an opinion on the lease to buy. RV park generates income and would like to see it fixed to help the city gain revenue. Used to be a money maker when it is operating, thanked the community for showing up and participating.
- Lovell commented various block grant programs—such as community service block grants, CDBG disaster recovery and mitigation grants, CARES funding, and NPR-A impact grants—are available annually and follow predictable timelines. The city should track these deadlines so it can be prepared to apply each year. Emphasized the need to complete and maintain the city administrator's annual review process, which is currently delayed. Highlighted the importance of reviewing the Memorandum of Agreement (MOA) with

OVK regarding road management on the Kassan Highway. It has not been reviewed for at least a year, even though such agreements should be evaluated annually, and the current MOA may not reflect the city's present needs. The proposed Memorandum of Understanding (MOU) transferring management of all city roads to OVK should be brought before the council and the community. Grant opportunities may require the city to retain ownership or management authority, and both the city and OVK are capable of obtaining grants—potentially more effectively if they work together rather than one entity acting on behalf of both.

16) ADJOURNMENT: Vice Mayor adjourned the meeting at 9:11 pm.



Shane Nyquest, Mayor

ATTEST:



Caitlyn Sawyer, City Clerk Treasurer



City of Thorne Bay

Thorne Bay, AK 999109

PHONE: (907) 828-3380; FAX: (907) 828-3374

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DEPARTMENT REPORT

Subject: Monthly Department Report

Department: Administrator

Supervisor: _____

Employees: _____

Date: 12-2-2025

A Departmental Overview

Working on winter maintenance issues and special projects as required.

Current Department Activities:

- The City continues to receive applications for water/wastewater operator and is planning for interviews mid-December timeframe.
- City and OVK staff have been working collaboratively to screen and distribute winter sand and preparing for wintertime maintenance activities
- City cemetery development - recommend City council establish a budget for this project of at least \$50,000. Next steps - hire a consultant for land development and business planning, obtain necessary permits, let contract to clear and grub the proposed development area. Funding could come from community development fund.
- Wastewater plant Preliminary Engineering Report (PER) - this project has kicked off and the consultant team has completed the site visit and the proposed scope of work. The state manages this grant with input and support from City. Anticipate final PER by mid 2026.
- Wastewater Collection system manhole and pump station upgrades project - this project has kicked off and site visits, manhole and lift station inspections and field survey work have been completed to date. The project is in design with construction expected to begin late 2026 or early 2027. The state is managing this contract with support from the City.

DEPARTMENT REPORT

- Davidson Landing Firehall - this project has been designed and permitted and is seeking construction funding. The City has not received an update on the possible funding mentioned by Murkowski's staff a few months ago. The council will be briefed when new information is received.

- Greentree Heights Electrification Grant - this was an opportunity for private citizens to get assistance with the high cost of installing power to some lots in this subdivision. If these citizens request city staff support for this again in the future it will be considered depending on current workload and grant deliverables and deadlines.

- Researched private citizen property access and easement issues near Steep Road and sent information to council. Will continue to follow up as with council as requested

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Employee Signature

Date

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
OPERATING REVENUES								
ADMINISTRATION AND FINANCE INCOME								
Animal Fees	300.00	40.00	34.91	35.09	10.00	40.00	160.00	140.00
ATV Fees	950.00	-	-	-	-	-	-	950.00
Fees & Permits	100.00	25.00	-	-	-	-	25.00	75.00
Parking Permit Income	20,000.00	2,860.87	1,286.00	1,101.39	2,641.73	2,004.95	9,894.94	10,105.06
Senior Tax Cards	1,500.00	87.00	60.00	120.00	80.00	100.00	447.00	1,053.00
Finance Charge Income	300.00	113.16	23.02	19.94	38.70	58.44	253.26	46.74
Fines for Parking Violations	-	60.00	-	-	85.68	162.32	-	-
Dividend, Interest (Securities)	1,200.00	-	-	-	-	-	-	1,200.00
Interest Income	120.00	-	-	-	-	-	-	120.00
Copier/Fax	200.00	27.75	-	4.25	5.75	-	37.75	162.25
Misc. Income	20.00	-	-	-	-	200.00	200.00	(180.00)
Lease of City Property	35,000.00	3,484.01	2,760.71	2,770.71	2,760.71	2,610.71	14,386.85	20,613.15
Rental Income	20.00	-	-	-	5.50	11.00	16.50	3.50
Rock Sales	200.00	-	-	-	-	-	-	200.00
Surplus Property	30,000.00	-	-	100.00	-	-	100.00	29,900.00
Notary/Lamination	350.00	18.00	24.50	17.69	20.00	-	80.19	269.81
Passport Services	350.00	-	-	72.74	55.00	-	127.74	222.26
Public Records Requests	100.00	-	-	-	-	-	-	100.00
Reconnection of Services	1,000.00	-	132.00	99.00	-	33.00	264.00	736.00
Community Aide Assistance	4,000.00	-	-	-	-	-	-	4,000.00
Payment in Lieu of Taxes	145,000.00	-	181,635.99	-	-	-	181,635.99	(36,635.99)
Sales Tax	550,000.00	-	123,170.01	9,568.94	257.64	201,593.15	334,589.74	215,410.26
TOTAL ADMINISTRATION AND FINANCE INCOME	790,710.00		309,127.14	13,909.75	5,960.71	206,813.57	535,811.17	254,898.83
ADMINISTRATION AND FINANCE EXPENSES								
Contract Labor	7,500.00	-	-	-	-	-	-	7,500.00
Legal Fees	5,000.00	-	1,437.50	-	192.50	495.00	2,125.00	2,875.00
Advertising & Promotion	500.00	-	-	-	-	-	-	500.00
Bank Service Charges	5,550.00	20.50	32.90	0.50	0.50	0.50	54.90	5,495.10
Dues and Subscriptions	6,800.00	1,489.52	112.78	112.78	377.78	91.59	2,184.45	4,615.55
Fees & Permits	5,500.00	167.30	448.35	154.35	154.35	154.35	1,078.70	4,421.30
AML Insurance	28,000.00	(443.00)	-	38,870.96	-	-	38,427.96	(10,427.96)
Computer & Software	3,000.00	-	-	-	-	-	-	3,000.00
Furniture & Equipment	1,000.00	32.99	-	-	-	-	32.99	967.01
Materials & Supplies	6,000.00	49.43	53.77	5.99	497.73	5.99	612.91	5,387.09
Bldg. Repairs/Maintenance	4,000.00	904.96	-	190.75	-	-	1,095.71	2,904.29
Electricity	4,500.00	369.55	304.78	326.51	325.10	394.91	1,720.85	2,779.15
Fuel Oil	7,500.00	1,120.65	-	-	39.96	527.86	1,688.47	5,811.53
Internet	2,300.00	150.00	240.00	150.00	150.00	150.00	840.00	1,460.00
Postage Supplies	2,500.00	-	-	15.60	595.60	-	611.20	1,888.80
Records Maintenance	500.00	-	-	-	-	-	-	500.00

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
Telephone	5,000.00	319.44	359.27	368.82	310.12	497.80	1,855.45	3,144.55
Payroll Wages	295,845.50	25,305.31	47,311.04	22,289.73	21,989.83	22,126.99	139,022.90	156,822.60
Health Insurance	45,148.51	3,675.06	5,512.59	3,675.06	3,686.90	3,686.90	20,236.51	24,912.00
HSA	6,000.00	461.56	692.34	461.56	451.56	461.56	2,528.58	3,471.42
Life Insurance	490.88	19.41	29.64	19.76	19.06	19.41	107.28	383.60
Payroll Taxes	8,724.77	651.92	1,172.83	630.67	714.00	797.09	3,966.51	4,758.26
PERS	54,961.50	4213.78	6,395.79	4,248.12	4,162.77	4,224.00	19,030.68	35,930.82
Workers Compensation Insurance	1,260.00	-	-	-	-	0	-	1,260.00
Training, Workshop and Conference	3,200.00	-	-	-	-	-	-	3,200.00
Mileage Reimbursement	120.00	-	-	-	-	-	-	120.00
Per Diem	1,500.00	-	741.00	-	-	-	741.00	759.00
Travel	3,500.00	-	-	-	-	-	-	3,500.00
Equipment Maint & Repair	1,500.00	-	-	-	269.13	-	269.13	1,230.87
Equipment Purchase	1,500.00	-	-	-	-	-	-	1,500.00
Vehicle Fuel	300.00	-	-	69.24	-	66.54	135.78	164.22
Vehicle/Equipment Repairs	1,750.00	-	-	-	-	-	-	1,750.00
TOTAL								
ADMINISTRATION AND	520,951.16	34,294.60	64,844.58	71,590.40	33,936.89	33,700.49	238,366.96	282,584.20

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
CITY COUNCIL INCOME								
Election Income	600.00	-	-	-	-		-	600.00
TOTAL CITY COUNCIL INCOME	600.00	-	-	-	-	-	-	600.00
CITY COUNCIL EXPENSES								
Election Worker Wages	1,600.00	-	-	-	1,220.00	-	1,220.00	380.00
Election Expenses	250.00	-	-	-	-	79.48	79.48	170.52
Dues and Subscriptions	3,200.00	413.18	30.68	30.68	180.58	30.68	685.80	2,514.20
Furniture & Equipment	150.00	-	-	-	-	-	-	150.00
Materials & Supplies	75.00	-	-	-	-	65.73	65.73	9.27
Misc. Donations	3,000.00	-	-	-	-	-	-	3,000.00
Postage and Freight	225.00	-	-	-	-	-	-	225.00
Stipends Elected Official	14,400.00	1,200.00	900.00	900.00	1,000.00	500.00	4,500.00	9,900.00
Payroll Taxes	1,400.00	99.45	69.45	68.85	176.90	76.50	491.15	908.85
Training	2,600.00	-	-	-	-	-	-	2,600.00
Equipment Purchase	100.00	-	-	-	-	-	-	100.00
TOTAL CITY COUNCIL EXPENSES	27,000.00	1,712.63	1,000.13	999.53	2,577.48	752.39	7,042.16	19,957.84
EMS INCOME								
Grant Income - ARPA	44,773.86	44,773.86	-	-	-	-	44,773.86	-
Event Income	3,000.00	-	-	-	-		-	3,000.00
Derby Donation	1,500.00	-	-	-	-		-	1,500.00
Donation Income	1,000.00	-	-	-	-		-	1,000.00
Community Aide Assistance	18,500.00	-	-	-	-		-	18,500.00
TOTAL EMS INCOME	18,500.00	44,773.86	-	-	-	-	44,773.86	(26,273.86)
EMS EXPENSES								
Fees Permits & Licensing Exp	10.00	-	-	-	-		-	10.00
AML/Insurance	3,800.00	-	-	11,761.99	-		11,761.99	(7,961.99)
Materials & Supplies	250.00	-	-	-	-		-	250.00
Bldg/Grnd Maint Repair	125.00	-	-	191.25	-		191.25	(66.25)
Electricity	925.00	58.74	65.92	57.16	53.77	98.02	333.61	591.39
Heating Fuel	150.00	-	-	-	-		-	150.00
Internet Use		100.00	-	-	-		100.00	
Telephone, Telecommunicat	1,250.00	43.60	67.08	67.08	67.08	67.07	311.91	938.09
Payroll Wages	26,600.00	2,050.00	2,575.00	2,050.00	2,150.00	1125	9,950.00	16,650.00
Payroll Taxes	2,000.00	177.33	222.74	177.32	185.97	97.32	860.68	1,139.32
Worker's Compensation	2,100.00	-	-	-	-		-	2,100.00
Equipment Maint & Repair	250.00	-	-	-	-		-	250.00
Vehicle Fuel	1,000.00	-	44.36	-	258.26	113.80	416.42	583.58
Vehicle Repairs and Maintena	500.00	-	-	-	-		-	500.00
TOTAL EMS EXPENSES	38,960.00	2,429.67	2,975.10	14,304.80	2,715.08	1,501.21	23,925.86	15,034.14

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
FIRE INCOME								
ARPA	35,000.00	35,000.00	-	-	-	-	35,000.00	(34,500.00)
Donation Income	500.00	-	-	-	0			
Community Aide Assistance	15,000.00	-	-	-			-	15,000.00
TOTAL FIRE INCOME	15,000.00	-	-	-	-	-	-	15,000.00
FIRE EXPENSES								
Dues and Subscriptions	10.00	-	-	-			-	10.00
AML/Insurance	5,400.00	-	-	9,204.95	-		9,204.95	(3,804.95)
Bldg/Grnd Maint Repair	500.00	-	-	57.50	390.00		447.50	52.50
Electricity	2,000.00	70.03	78.94	73.45	73.22	129.25	424.89	1,575.11
Heating Fuel	700.00	-	-	-	-		-	700.00
Telephone, Telecommunicati	1,300.00	58.43	89.86	89.86	89.86	90.27	418.28	881.72
Payroll Wages	3,750.00	-	-	-	-	300	300.00	3,450.00
Payroll Taxes	337.35	-	-	-	-	25.95	25.95	311.40
Worker's Compensation	1,746.00	-	-	-	-		-	1,746.00
Equipment Maint & Repair	50.00	-	-	-	-		-	50.00
Vehicle Fuel	300.00	-	-	-	-		-	300.00
TOTAL FIRE EXPENSES	16,093.35	128.46	168.80	9,425.76	553.08	545.47	10,821.57	5,271.78

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
HARBOR INCOME								
Davidson Landing Fees	28,000.00	3,257.06	2,875.91	2,607.22	2,546.98	1,915.36	13,202.53	14,797.47
Grid Fees	50.00	-	-	-	-	-	-	50.00
Harbor Fees	70,000.00	11,327.63	9,933.72	8,191.02	5,405.63	4,812.39	39,670.39	30,329.61
Harbor Showers	3,200.00	132.00	97.00	170.00	50.00	100.00	549.00	2,651.00
Live-aboard Fee	7,500.00	469.33	625.77	469.33	208.59	208.59	1,981.61	5,518.39
Citations	350.00	-	-	-	-	-	-	350.00
Fines for Parking Violations	750.00	-	-	-	-	-	-	750.00
Interest Income	25.00	-	-	-	-	-	-	25.00
Misc. Income	100.00	28.00	-	-	-	-	28.00	72.00
Surplus Property	250.00	-	-	-	-	-	-	250.00
Laborer	75.00	-	-	-	-	-	-	75.00
Reconnection Fee - Live-a-board	60.00	-	-	-	-	-	-	60.00
Services Availability	1,200.00	39.91	79.82	-	119.70	79.85	319.28	880.72
Fishery Tax Receipts	3,000.00	-	-	-	-	-	-	3,000.00
Sales Tax	4,500.00	558.23	447.55	570.80	353.79	281.79	2,212.16	2,287.84
TOTAL HARBOR INCOME	119,060.00	15,812.16	14,059.77	12,008.37	8,684.69	7,397.98	57,962.97	61,097.03
HARBOR EXPENSES								
Bad Debt	500.00	-	-	-	-	-	-	500.00
Dues and Subscriptions	25.00	-	-	-	-	-	-	25.00
Fees Permits & Licensing Exp	10.00	-	-	-	-	-	-	10.00
AML/Insurance	7,750.00	-	-	13,669.46	-	-	13,669.46	(5,919.46)
Furniture & Equipment	250.00	-	409.71	-	-	-	409.71	(159.71)
Materials & Supplies	10,000.00	-	271.74	-	282.39	239.24	793.37	9,206.63
Other Misc. Expenses	250.00	-	-	-	-	-	-	250.00
Bldg/Grnd Maint Repair	3,500.00	-	-	191.25	-	-	191.25	3,308.75
Electricity	17,215.00	793.50	870.00	788.76	596.47	700.82	3,749.55	13,465.45
Internet Use	1,000.00	79.90	79.90	79.90	79.90	79.90	399.50	600.50
Postage and Freight	250.00	-	-	-	-	-	-	250.00
Telephone, Telecommunicatio	700.00	45.68	45.68	45.65	45.72	91.37	274.10	425.90
Payroll Wages	56,490.00	6,781.86	10,512.27	4,391.77	4,114.74	4,345.60	30,146.24	26,343.76
Payroll Taxes	9,772.77	586.62	909.29	379.89	355.94	375.89	2,607.63	7,165.14
Worker's Compensation	3,960.00	-	-	-	-	-	-	3,960.00
Harbor Replacement expense	10,492.77	-	-	-	-	-	-	10,492.77
Equipment Maint & Repair	750.00	-	-	-	-	-	-	750.00
Equipment Purchase	750.00	-	-	-	-	-	-	750.00
Equipment Rental Expense	250.00	-	-	-	-	-	-	250.00
Vehicle Fuel	1,500.00	146.24	115.17	119.48	109.86	410.72	901.47	598.53
Vehicle Repairs and Maintena	1,200.00	-	-	-	-	-	-	1,200.00
TOTAL HARBOREXPENSES	126,615.54	8,433.80	13,213.76	19,666.16	5,585.02	6,243.54	53,142.28	73,473.26

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
LIBRARY INCOME								
PLAG Grant Income	7,000.00	-	-	-	-	7,000.00	7,000.00	-
OWL - Grant						540.00		
Copier/Fax	200.00	-	-	-	15.25		15.25	184.75
Donation Income	100.00	-	-	-	106.05		106.05	(6.05)
Misc. Income	25.00	-	-	-	-		-	25.00
Surplus Property	100.00	-	-	-	-		-	100.00
Community Aide Assistance	3,000.00	-	-	-	-		-	3,000.00
TOTAL LIBRARY INCOME	10,425.00	-	-	-	121.30	7,540.00	7,661.30	2,763.70
LIBRARY EXPENSES								
Dues and Subscriptions	191.88	-	-	-	-		-	191.88
AML/Insurance	2,063.00	-	-	4,194.15	-		4,194.15	(2,131.15)
Computer/Software	800.00	-	-	-	-		-	800.00
Furniture & Equipment	150.00	-	-	-	-		-	150.00
Materials & Supplies	500.00	-	-	-	-		-	500.00
Other Misc. Expenses	50.00	-	-	-	-		-	50.00
Bldg/Grnd Maint Repair	150.00	-	-	47.50	-		47.50	102.50
Electricity	2,000.00	155.58	96.71	64.73	79.20	157.18	553.40	1,446.60
Postage and Freight	200.00	-	22.38	20.06	8.50	17.71	68.65	131.35
Telephone, Telecommunicatio	370.00	-	-	-	-		-	370.00
Payroll Wages	2,600.00	119.23	119.23	238.46	238.46	238.46	953.84	1,646.16
Payroll Taxes	224.90	2.83	2.83	3.46	3.46	3.46	16.04	208.86
Equipment Maint & Repair	50.00	-	-	-	-		-	50.00
Equipment Purchase	75.00	-	-	-	-		-	75.00
TOTAL LIBRARY EXPENSES	9,424.78	277.64	241.15	4,568.36	329.62	416.81	5,833.58	3,591.20

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
PARKS & REC INCOME								
Event Income	1,000.00	-	106.00	-	-	2.51	108.51	891.49
Rental Income	750.00	-	-	-	-		-	750.00
Community Aide Assistance	10,000.00	-	-	-	-		-	10,000.00
TOTAL PARKS & REC INCOME	11,750.00	-	106.00	-	-	2.51	108.51	11,641.49
PARKS & REC EXPENSES								
Fees Permits & Licensing Exp	230.00	-	-	-	-		-	230.00
AML/Insurance	100.00	-	-	1,710.07	-	-	1,710.07	(1,610.07)
Materials & Supplies	700.00	477.79	-	-	81.86		559.65	140.35
Bldg/Grnd Maint Repair	1,600.00	-	-	-			-	1,600.00
Electricity	1,500.00	111.23	111.22	112.87	114.84	116.50	566.66	933.34
Postage and Freight	250.00	-	-	-			-	250.00
Payroll Wages		-	-	-	3,476.93	1,489.75		
Payroll Taxes		-	-	-	300.76	208.60		
Equipment Maint & Repair	1,500.00	-	45.99	-	-		45.99	1,454.01
Equipment Purchase	1,500.00	-	-	-	-		-	1,500.00
Vehicle Fuel	250.00	100.45	47.10	49.24	-		96.34	153.66
Vehicle Repairs and Maintenance	150.00	-	-	-	-		-	150.00
TOTAL PARKS & REC EXPENSES	7,780.00	589.02	204.31	1,872.18	3,974.39	1,814.85	8,454.75	(674.75)
RV PARK INCOME								
RV Park Fees	6,000.00	500.60	826.82	495.58	498.80	253.33		
Sales Tax	350.00	30.04	49.61	29.74	29.92	15.20		
TOTAL RV PARK INCOME	6,350.00						-	6,350.00
RV PARK EXPENSES								
Bldg/Grnd Maint Repair	150.00	-	-	858.00	75.00		933.00	(783.00)
AML/Insurance		-	-	12.19	-			
Electricity	500.00	-	-	-	-		-	500.00
Postage and Freight	50.00	-	-	-	-		-	50.00
RV Park Repair & Replacement	5,000.00	-	-	-	-		-	5,000.00
TOTAL RV PARK EXPENSES	5,700.00	-	-	870.19	75.00	-	945.19	4,754.81

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
SEWER INCOME								
Sewer Pumpout	15,000.00	-	0	800.00	-		800.00	14,200.00
Sewer Fees - Other	130,000.00	11,259.54	11,869.29	11,767.51	10,808.85	10,648.09	56,353.28	73,646.72
Sales Tax	6,500.00	439.43	443.37	450.64	377.84	383.87	2,095.15	4,404.85
TOTAL SEWER INCOME	151,500.00	11,698.97	12,312.66	13,018.15	11,186.69	11,031.96	59,248.43	92,251.57
SEWER EXPENSES								
Contract Labor	2,500.00	-	0	-	-		-	2,500.00
Fees Permits & Licensing Exp	2,250.00	-	-	-	-		-	2,250.00
Testing	16,500.00	1,321.73	3,112.24	28.24	2,365.86	53.77	6,881.84	9,618.16
AML/Insurance	19,000.00	-		22,643.22	-		22,643.22	(3,643.22)
Chemicals	4,000.00	-		-	-		-	4,000.00
Materials & Supplies	4,500.00	206.33		-	111.17	67.05	384.55	4,115.45
Bldg/Grnd Maint Repair	600.00	-		47.50	49.96		97.46	502.54
Electricity	30,000.00	2,706.73	2313.53	3,045.15	1,992.51	2,984.69	13,042.61	16,957.39
Heating Fuel	4,500.00	-			-		-	4,500.00
Internet Use	1,080.00	90.00	90	90.00	90.00	90.00	450.00	630.00
Postage and Freight	2,500.00	315.73	134.76	109.76	252.64	128.36	941.25	1,558.75
Payroll Wages	61,572.88	4,414.17	6980.54	4,780.79	5,279.44	5,768.57	27,223.51	34,349.37
Health Insurance	10,599.84	864.94	1298.52	865.68	865.68	865.68	4,760.50	5,839.34
HSA Company	2,000.00	153.86	230.79	153.86	153.86	153.86	846.23	1,153.77
Life Insurance	122.72	9.86	14.79	9.86	9.86	9.86	54.23	68.49
Payroll Taxes	5,054.22	99.32	157.49	107.99	119.83	117.53	602.16	4,452.06
PERS	13,546.03	971.12	1535.72	1,051.78	1,161.48	1,269.09	5,989.19	7,556.84
Worker's Compensation	3,264.00	-	0	-	-		-	3,264.00
Training	200.00	-	0	-	-		-	200.00
Travel	250.00	-	0	-	-		-	250.00
Equipment Maint & Repair	5,000.00	-	0	-	5,359.70		5,359.70	(359.70)
Equipment Purchase	1,500.00	-	0	-	256.98		256.98	1,243.02
Vehicle Fuel	2,000.00	24.36	0	-	21.50	24.36	70.22	1,929.78
Vehicle Repairs and Maintenance	750.00	-	0	-	-		-	750.00
TOTAL SEWER EXPENSES	193,289.69	11,178.15	15,868.38	32,933.83	18,090.47	11,532.82	89,603.65	103,686.04

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
SOLID WASTE INCOME								
Solid Waste Fees	150,000.00	16,073.26	15,253.52	18,365.64	13,059.02	12,629.47	75,380.91	74,619.09
Equipment Rental w/ Operator		-	-	145.00	46.22			
Surplus Property	2,000.00	-	-	550.00	300.00		850.00	1,150.00
Sales Tax	6,500.00	445.00	535.73	505.27	403.72	397.71	2,287.43	4,212.57
TOTAL SOLID WASTE INCOME	158,500.00	16,518.26	15,789.25	19,565.91	13,808.96	13,027.18	78,709.56	79,790.44
SOLID WASTE EXPENSES								
Contract Labor	4,500.00	2,670.00	1,113.67	-	-		3,783.67	716.33
Dues and Subscriptions	300.00	-	-	-	-		-	300.00
Fees Permits & Licensing Exp	1,500.00	350.00	-	-	-		350.00	1,150.00
Testing	3,200.00	-	-	-	-		-	3,200.00
AML/Insurance	5,000.00	-	0	13,907.71	-		13,907.71	(8,907.71)
Furniture & Equipment	250.00	-	-	-	-		-	250.00
Materials & Supplies	2,000.00	74.40	679.99	-	-	20.74	775.13	1,224.87
Other Misc. Expenses	50.00	-	158.07		-		158.07	(108.07)
Bldg/Grnd Maint Repair	25,000.00	6,762.00	9,700.00	4,696.75	50.55	246.50	21,455.80	3,544.20
Electricity	9,000.00	711.32	736.34	771.18	690.05	733.86	3,642.75	5,357.25
Internet Use	1,080.00	154.99	244.99	154.99	154.99	154.99	864.95	215.05
Postage and Freight	500.00	207.51	333.00	-	-		540.51	(40.51)
Telephone, Telecommunicati	190.00	54.54	11.23	11.27	11.23	22.46	110.73	79.27
Payroll Wages	72,274.61	5,919.60	8,470.65	6,574.05	4,651.60	6,152.35	31,768.25	40,506.36
H.S.A. Company	4,000.00	-	-	-	307.70	307.70	615.40	3,384.60
Health Insurance	34,548.67	-	-	-	2,758.90	2,758.90	5,517.80	29,030.87
Life Insurance	245.44	-	-	-	13.00	13.00	26.00	219.44
Payroll Taxes	2,116.73	508.41	727.26	564.99	331.27	468.86	2,600.79	(484.06)
PERS	14,219.04	1,003.56	1,499.06	1,009.83	1,003.56	1,003.56	5,519.57	8,699.47
Worker's Compensation	7,227.00	-	-	-	-		-	7,227.00
Solid Waste Repair Replacem	16,000.00	-	-	-	-		-	16,000.00
Training	500.00	-	-	-	-		-	500.00
Travel	300.00	-	-	-	-		-	300.00
Equipment Fuel	7,500.00	838.26	104.36	-	-	643.11	1,585.73	5,914.27
Equipment Maint & Repair	8,000.00	713.20	1,595.20	-	177.49	693.75	3,179.64	4,820.36
Equipment Purchase	5,000.00	-	-	-	200.52		200.52	4,799.48
Vehicle Repairs and Maintena	2,000.00	-	-	-	-		-	2,000.00
TOTAL SOLID WASTE EXPENSES	226,501.49	19,967.79	25,373.82	27,690.77	10,350.86	13,219.78	96,603.02	129,898.47

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
STREETS & ROADS INCOME								
Equipment Rental	5,000.00	-	-	35.00	150.00		185.00	4,815.00
Rock Sales	1,500.00	-	-	90.00	-		90.00	1,410.00
Surplus Property	20,000.00	-	-	-	-		-	20,000.00
Laborer	150.00	-	-	-	-		-	150.00
Sales Tax				2.10				
National Forest Receipts	50,000.00	-		-			-	50,000.00
TOTAL STREETS & ROADS INCOME	76,650.00	-	-	92.10	-	-	92.10	76,557.90
STREETS & ROADS EXPENSES								
Contract Labor	1,500.00	1,425.00	0	-	-		1,425.00	75.00
Dues and Subscriptions	250.00	-					-	250.00
Fees Permits & Licensing Exp	100.00	-					-	100.00
AML/Insurance	7,500.00	-	-	12,291.35	-		12,291.35	(4,791.35)
Materials & Supplies	5,000.00	-			63.15		63.15	4,936.85
Bldg/Grnd Maint Repair	1,500.00	-		61.25			61.25	1,438.75
Electricity	4,500.00	230.09	2,681.00	260.66	293.12	326.98	3,791.85	708.15
Heating Fuel	4,300.00	748.97	-	-	285.91	336.65	1,371.53	2,928.47
Internet Use	1,080.00	90.00	90.00	-	-	-	180.00	900.00
Postage and Freight	2,000.00	-	13.70	-	83.50	210.49	307.69	1,692.31
Telephone, Telecommunicatio	200.00	11.23	11.23	11.27	11.23	22.46	67.42	132.58
Payroll Wages	60,824.91	4,635.20	6,952.80	4,866.96	4,635.20	4,635.20	25,725.36	35,099.55
H.S.A. Company	4,000.00	307.70	461.55	307.70	307.70	307.70	1,692.35	2,307.65
Health Insurance	24,858.72	2,009.44	3,014.16	2,009.44	2,009.44	2,009.44	11,051.92	13,806.80
Life Insurance	122.72	9.88	14.82	9.88	9.88	9.88	54.34	68.38
Payroll Taxes	1,490.14	97.55	146.32	103.04	97.55	97.54	542.00	948.14
PERS	13,380.82	1,019.74	1,529.61	1,070.73	1,019.74	1,019.74	5,659.56	7,721.26
Worker's Compensation	6,288.00	-	-	-	-	-	-	6,288.00
Streets Repair & Replacement	10,000.00	-		-	-	-	-	10,000.00
Equipment Lease (Loan)	25,300.00	4,307.40	4,307.40	4,307.40	4,307.40	4,307.40	21,537.00	3,763.00
Equipment Maint & Repair	9,500.00	33.61	162.91	-	(40.52)	3,829.61	3,985.61	5,514.39
Equipment Purchase	10,000.00	-	-	-	-		-	10,000.00
Vehicle Fuel	2,500.00	-	28.31	-	47.96	365.58	441.85	2,058.15
Vehicle Repairs and Maintena	1,500.00	-	-	-	-		-	1,500.00
TOTAL STREETS & ROADS EXPENSES	197,695.31	14,925.81	19,413.81	25,299.68	13,131.26	17,478.67	90,249.23	107,446.08

BUDGET AND MONTHLY FINANCIAL STATEMENT	Budgeted for FY2026	JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
VPSO INCOME								
Citations	500.00	-	-	-	-		-	500.00
Surplus Property	2,000.00	-	-	-	-		-	2,000.00
Community Aide Assistance	18,500.00	-	-	-	-		-	18,500.00
TOTAL VPSO INCOME	21,000.00	-	-	-	-	-	-	21,000.00
VPSO EXPENSES								
Impound Expense	550.00	-					-	550.00
AML/Insurance	850.00	-	-	1,672.95			1,672.95	(822.95)
Materials & Supplies	200.00	-		22.44			22.44	177.56
Bldg/Grnd Maint Repair	200.00	-		13.75			13.75	186.25
Electricity	1,000.00	52.07	59.36	55.61	50.01	53.99	271.04	728.96
Heating Fuel	1,000.00	-			250.11		250.11	749.89
Postage and Freight	50.00	-					-	50.00
Telephone, Telecommunicati	1,500.00	91.36	91.36	91.30	91.44	182.74	548.20	951.80
STIPENDS	16,800.00	700.00	700.00	1,400.00	1,400.00	1,400.00	5,600.00	11,200.00
Payroll Taxes	1,453.00	60.55	60.55	121.10	121.10	125.20	488.50	964.50
Equipment Maint & Repair	2,250.00	-					-	2,250.00
Vehicle Fuel	4,000.00	184.23	58.32	114.22	247.89	241.88	846.54	3,153.46
Vehicle Repairs and Maintena	1,500.00	87.72	-	-	-		87.72	1,412.28
TOTAL VPSO EXPENSES	31,353.00	1,175.93	969.59	3,491.37	2,160.55	2,003.81	9,801.25	21,551.75
WATER INCOME								
Water Fees	160,000.00	12,288.02	13,742.73	13,037.34	12,306.94	11,035.44	62,410.47	97,589.53
Equipment Rental	100.00	-					-	100.00
Surplus Property	300.00	-					-	300.00
Services Availability	14,000.00	1,117.48	1,248.21	1,117.48	1,164.65	1,517.16	6,164.98	7,835.02
Staff Dispatch Unauthorized U	250.00	-					-	250.00
Sales Tax	6,500.00	585.89	683.93	647.91	600.67	523.11	3,041.51	3,458.49
TOTAL WATER INCOME	181,150.00	13,991.39	15,674.87	14,802.73	14,072.26	13,075.71	71,616.96	109,533.04

BUDGET AND MONTHLY FINANCIAL STATEMENT		JUL	AUG	SEP	OCT	NOV	Year to Date Amount	Balance
Budgeted for FY2026								
WATER EXPENSES								
Contract Labor	1,750.00	-				2,206.00	2,206.00	(456.00)
Dues and Subscriptions	1,000.00	104.99					104.99	895.01
Testing	8,000.00	583.62	152.80	14.12	921.00	14.12	1,685.66	6,314.34
AML/Insurance	19,000.00	-		20,775.57			20,775.57	(1,775.57)
Chemicals	8,500.00	-	8,106.00				8,106.00	394.00
Materials & Supplies	8,000.00	-		2,542.23		2,601.06	5,143.29	2,856.71
Other Misc. Expenses	750.00	-					-	750.00
Bldg/Grnd Maint Repair	1,000.00	-		144.25		2,079.40	2,223.65	(1,223.65)
Electricity	22,000.00	1,162.99	1,257.09	1,495.94	1,356.80	1,240.98	6,513.80	15,486.20
Heating Fuel	8,000.00	218.39				-	218.39	7,781.61
Internet Use	3,000.00	199.95	199.95	199.95	199.95	199.95	999.75	2,000.25
Postage and Freight	4,500.00	108.19	1,065.29	79.88	148.88	319.78	1,722.02	2,777.98
Payroll Wages	74,395.98	7,096.16	8,733.96	5,709.51	5,156.26		26,695.89	47,700.09
H.S.A. Company	4,000.00	307.70	461.55	307.70	153.85		1,230.80	2,769.20
Health Insurance	34,548.64	2,758.90	4,141.50	2,761.00	69.24		9,730.64	24,818.00
Life Insurance	122.72	9.88	14.82	9.88	4.94		39.52	83.20
Payroll Taxes	1,822.70	150.96	181.15	118.10	120.69		570.90	1,251.80
PERS	16,367.12	1,561.16	1,921.47	1,256.09	617.69		5,356.41	11,010.71
Worker's Compensation	3,577.00	-	-	-	-		-	3,577.00
Water Repair and Replaceme	15,180.66	-					-	15,180.66
Mileage Reimbursement	50.00	-					-	50.00
Per Diem	500.00	-					-	500.00
Training	750.00	-		550.00		(200.00)	350.00	400.00
Travel	750.00	-					-	750.00
Equipment Maint & Repair	6,500.00	-					-	6,500.00
Equipment Purchase	4,000.00	-					-	4,000.00
Vehicle Fuel	2,250.00	338.24	239.45	125.07	211.39	250.39	1,164.54	1,085.46
Vehicle Repairs and Maintenanc	1,000.00	-					-	1,000.00
TOTAL WATER EXPENSES	251,314.82	14,601.13	26,475.03	36,089.29	8,960.69	6,505.68	92,631.82	158,683.00
TOTAL INCOME	1,561,195.00	102,794.64	367,069.69	73,397.01	53,834.61	258,888.91	855,984.86	705,210.14
TOTAL EXPENSES	1,652,679.14	109,714.63	170,748.46	248,802.32	102,440.39	95,715.52	727,421.32	925,257.82