

**GENERAL FUND - REVENUES**

Real estate taxes		
2025-2026 tax year	\$85,000	
Net recovery from prior years	\$20,000	
TOTAL Real Estate Taxes		\$105,000
Business licenses		
48 licenses @ \$35	\$1,680	\$1,680
Vehicle licenses		
160 licenses @ \$30	\$4,800	\$4,800
Airport landing fees		
Landing Feeds	\$4,600	\$4,600
Tractor use fees		
10 x (\$70 on and \$70 off)	\$1,400	\$1,400
ANEC tax		
2025-2026 estimate	\$3,200	\$3,200
Sales Tax from County		
2025-2026 estimate	\$37,500	\$37,500
County Dock leases		
8 x \$120/year	\$960	\$960
Town stall leases		
Small stalls: 5 x \$190	\$950	
Large stalls: 10 x \$420	\$4,200	\$5,150
DEQ litter grant (yearly)		
2025-2026 estimate	\$1,840	1840
GST tax on businesses		
1.0% tax	\$4,000	\$4,000

<b>TOTAL General Fund REVENUES</b>		<b>\$170,130</b>
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**GENERAL FUND - EXPENSES**

Payroll and Administration		\$45,095
Utilities		
Electricity (A&N)	\$12,000	
Phone and Internet	\$2,000	\$14,000
Legal and accounting		
TOTAL Legal and Accounting		\$5,600
Office expenses		
Postage	\$1,750	
Vehicle licenses	\$500	
Office supplies	\$1,200	
Miscellaneous	\$1,500	
TOTAL Office Expenses		\$4,950
Transportation		
Estimated 2025-2026	\$500	
Food Bank (\$300 x 12)	\$3,600	
TOTAL Transportation		\$4,100
Special projects		
TOTAL Special Projects		\$5,000
Insurance		
Liability, property and Worker's Comp	\$52,331	\$52,331
Debt/ghosts carry-over payment		
2025-2026 debt retirement	\$5,000	\$5,000

<b>TOTAL General Fund Expenses</b>		<b>\$136,076</b>
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<b>GENERAL FUND - NET</b>		<b>\$34,054</b>
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