

2024/2025 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/23		\$2,808,159
Anticipated (Deficit) from 2023/24 Budget		(\$84,044)
0		\$0
Anticipated Gen'l Reserves @	5/31/2024	\$2,724,115
Total Existing LT Debt @	6/1/2024	\$8,525,000
Total Existing ST Debt @	6/1/2024	\$0

REVENUES

<u>ACCOUNT NAME</u>	<u>2024/25 BUDGET</u>
Real Estate Tax	\$ 2,871,830
Int./Penalties: Taxes	\$ 9,000
Real Estate Rental	\$ -
Building Permits	\$ 45,000
Safety Inspection & Protection Agreement	\$ 20,000
Water Taxi Fee	\$ 12,000
Ferry Franchise	\$ 127,993
Cartage Concession	\$ 10,000
Market Concession	\$ 155,000
Utility Tax - Based on Actual Receipts	\$ 8,000
Parking Franchise	\$ 209,396
Recreation Fees	\$ 366,680
Mooring Fees	\$ 69,783
Library Receipts - Based on Last Year's	\$ 14,000
Misc. Clerk Fees (CO Searches Way Do	\$ 3,000
Interest: Gen Funds	\$ 159,679
P.O. Rental	\$ 15,000
Driving Permits:	\$ 47,500
Court Fines	\$ 1,500
Misc. Revenues	\$ 3,000
Public Safety Funding	\$ 3,927
AIM State Aid	\$ 2,726
Mortgage Tax Return	\$ 69,000
Youth Programs Grant	\$ -
FEMA Reimbursement	\$ -
Dr. Rental Fee	\$ 20,000
Donations	\$ 23,000
Interest Repair Reserve	\$ 4,750
Insurance Proceeds	\$ -
Sale of Surplus Assets	\$ -
Water Tap Sales	\$ 269,750
Water Fees	\$ 10,500
Intergovernmental (Kismet Prot. Dist.)	\$ 41,616
2024-25 Non-Tax Revenue	\$ 1,721,800
2024-25 R.E. Tax Revenue	\$ 2,871,830
2024-25	\$ 4,593,630

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APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2024/25 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$500
TOTAL BOARD OF TRUSTEES	\$500
VILLAGE JUSTICE	
Village Justice Personnel	\$5,250
Village Justice Contractual Services	\$300
TOTAL VILLAGE JUSTICE	\$5,550
AUDITOR	
Auditor Contractual Services	\$31,500
TOTAL AUDITOR	\$31,500
VILLAGE CLERK	
Clerk Personnel	\$479,500
Clerk Equipment	\$0
Clerk Contractual Services	\$102,553
TOTAL VILLAGE CLERK	\$582,053
ELECTIONS	
Election Contractual Services	\$1,500
TOTAL ELECTIONS	\$1,500
VILLAGE ATTORNEY	
Attorney Contract Services	\$78,750
TOTAL VILLAGE ATTORNEY	\$78,750
POST OFFICE	
Post Office Personnel	\$13,000
Post Office Contract Services	\$250
TOTAL POST OFFICE	\$13,250
BUILDING	
Buildings Personnel	\$124,319
Building Equipment	0
Building Contractual Services	\$237,000
TOTAL BUILDING	\$361,319
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$286,700
Public Safety Equipment	\$15,000
Public Safety Contractual Services	\$16,250
TOTAL PUBLIC SAFETY	\$317,950
FIRE DEPARTMENT	
Fire Company Personnel	\$36,500
Fire Co. Equipment - See Attachment	\$30,000

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Fire Contractual Services	\$89,480
TOTAL FIRE DEPARTMENT	\$155,980
PUBLIC HEALTH	
Public Health Personnel Services	\$49,400
Public Health Contractual Services	\$29,420
TOTAL PUBLIC HEALTH	\$78,820
GROUNDS DEPARTMENT	
Grounds Personnel	\$138,935
Grounds Equipment	\$25,500
Grounds Contractual Services	\$85,144
TOTAL GROUNDS DEPARTMENT	\$249,579
PARKING LOT	
Parking Contractual Services	\$5,158
TOTAL PARKING LOT	\$5,158
RECREATION	
Camp Personnel	\$263,545
Camp Equipment	\$0
Recreation Contractual Services	\$54,000
TOTAL RECREATION	\$317,545
LIFEGUARD SERVICES	
Lifeguard Personnel	\$279,613
Lifeguard Equipment	\$5,000
Lifeguard Contractual Services	\$17,850
TOTAL LIFEGUARD	\$302,463
LIBRARY	
Library Personnel	\$22,000
Library Equipment	\$0
Library Contractual Services	\$10,000
TOTAL LIBRARY	\$32,000
REFUSE COLLECTION & DISPOSAL	
Refuse Personnel	\$64,222
Refuse Equipment	\$4,000
Refuse Contractual Services	\$86,490
TOTAL REFUSE COLLECTION	\$154,712
MAINTENANCE SHOP	
Shop Personnel	\$92,643
Shop Equipment	\$6,500
Shop Contractual Services	\$53,600
TOTAL MAINTENANCE SHOP	\$152,743
GENERAL VILLAGE OVERHEAD	
Unallocated Insurance	\$151,110

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<u>ACCOUNT NAME</u>	<u>2024/25 BUDGET</u>
Real Estate Taxes	\$62,905
A5680.4 Miscellaneous General Governr	\$12,250
Retirement Contribution - See Attachmer	\$197,000
Social Security	\$151,582
Worker Comp	\$35,190
Unemployment Insurance	\$5,000
Group Medical	\$325,523
MTA Tax	\$6,759
Disability Withholdings	\$11,250
Serial Bond Principal	\$515,000
Serial Bond Interest	\$209,600
BAN/RAN Costs	\$0
Total Village General	\$1,683,169
WATER	
Water Personnel	\$132,347
Water Equipment	\$10,000
Water Contractual Services	\$34,000
TOTAL WATER	\$176,346.80
Increase(Decrease) Reserves	(\$107,257)
Combined Appropriations	\$4,700,886