

**2025-26
ADOPTED BUDGET
FINANCIAL POSITION**

Total Reserves @ 5/31/24		\$2,720,659
Anticipated (Deficit) from 2024/25 Budget		(\$99,850)
Anticipated Gen'l Reserves @	5/31/2025	\$2,620,809
Anticipated Capital Project Closeout		(\$338,715)
Tentative Budget (Deficit)	2025-26	(\$287,850)
Anticipated Gen'l Reserves @	5/31/2026	\$1,994,245
Total Existing LT Debt @	6/1/2025	\$7,820,000
Total Existing ST Debt @	5/31/2026	\$7,210,000

REVENUES

<u>ACCOUNT NAME</u>	<u>2025/26 BUDGET</u>
Real Estate Tax	\$ 3,020,022
Int./Penalties: Taxes	\$ 10,000
Real Estate Rental	\$ 4,000
Building Permits	\$ 44,000
Safety Inspection & Protection Agreement	\$ 19,000
Water Taxi Fee	\$ 12,500
Ferry Franchise	\$ 132,346
Cartage Concession	\$ 10,000
Market Concession	\$ 157,000
Utility Tax - Based on Actual Receipts	\$ 6,000
Parking Franchise	\$ 213,347
Recreation Fees	\$ 389,900
Mooring Fees	\$ 72,225
Library Receipts - Based on Last Year's	\$ 11,100
Misc. Clerk Fees (CO Searches Way Do	\$ 2,500
Interest: Gen Funds	\$ 138,621
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	\$ 62,913
FEMA Reimbursement	\$ -
Dr. Rental Fee	\$ 25,000
Donations	\$ 5,000
Interest Repair Reserve	\$ 4,250
Insurance Proceeds	\$ -
Sale of Surplus Assets	\$ -
Water Tap Sales	\$ 278,720
Water Fees	\$ 11,100
Intergovernmental (Kismet Prot. Dist.)	\$ 42,872
2025-26 Non-Tax Revenue	\$ 1,726,047
2025-26 R.E. Tax Revenue	\$ 3,020,022
2025-26	\$ 4,746,069

APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2025/26 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$800
TOTAL BOARD OF TRUSTEES	\$800
VILLAGE JUSTICE	
Village Justice Personnel	\$5,250
Village Justice Contractual Services	\$300
TOTAL VILLAGE JUSTICE	\$5,550
AUDITOR	
Auditor Contractual Services	\$38,800
TOTAL AUDITOR	\$38,800
ADMINISTRATION	
Clerk Personnel	\$617,900
Clerk Equipment	\$0
Clerk Contractual Services	\$99,620
TOTAL VILLAGE CLERK	\$717,520
ELECTIONS	
Election Contractual Services	\$1,700
TOTAL ELECTIONS	\$1,700
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	\$137,500
Building Equipment	0
Building Contractual Services	\$198,000
TOTAL BUILDING	\$335,500
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$303,930
Public Safety Equipment	\$0
Public Safety Contractual Services	\$16,250
TOTAL PUBLIC SAFETY	\$320,180
FIRE DEPARTMENT	
Fire Company Personnel	\$57,300
Fire Co. Equipment - See Attachment	\$7,780
Fire Contractual Services	\$77,651
TOTAL FIRE DEPARTMENT	\$142,731

ACCOUNT NAME 2025/26 BUDGET

PUBLIC HEALTH

Public Health Personnel Services	\$54,080
Public Health Contractual Services	\$28,920
TOTAL PUBLIC HEALTH	\$83,000

GROUNDS DEPARTMENT

Grounds Personnel	\$162,180
Grounds Equipment	\$0
Grounds Contractual Services	\$90,488
TOTAL GROUNDS DEPARTMENT	\$252,668

PARKING LOT

Parking Contractual Services	\$5,170
TOTAL PARKING LOT	\$5,170

RECREATION

Camp Personnel	\$301,475
Camp Equipment	\$0
Recreation Contractual Services	\$81,750
TOTAL RECREATION	\$383,225

LIFEGUARD SERVICES

Lifeguard Personnel	\$273,828
Lifeguard Equipment	\$25,000
Lifeguard Contractual Services	\$20,850
TOTAL LIFEGUARD	\$319,678

LIBRARY

Library Personnel	\$23,000
Library Equipment	\$0
Library Contractual Services	\$10,000
TOTAL LIBRARY	\$33,000

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$50,845
Refuse Equipment	\$0
Refuse Contractual Services	\$87,550
TOTAL REFUSE COLLECTION	\$138,395

MAINTENANCE SHOP

Shop Personnel	\$41,275
Shop Equipment	\$22,500
Shop Contractual Services	\$50,200
TOTAL MAINTENANCE SHOP	\$113,975

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$174,876
Real Estate Taxes	\$62,366
A5680.4 Miscellaneous General Governr	\$21,800
Retirement Contribution - See Attachmer	\$244,844
Social Security	\$164,495
Worker Comp	\$37,368

<u>ACCOUNT NAME</u>	<u>2025/26 BUDGET</u>
Unemployment Insurance	\$5,000
Group Medical	\$334,727
MTA Tax	\$7,335
Disability Withholdings	\$9,682
Serial Bond Principal	\$610,000
Serial Bond Interest	\$223,535
BAN/RAN Costs	\$0
Total Village General	\$1,896,027
WATER	
Water Personnel	\$115,750
Water Equipment	\$0
Water Contractual Services	\$38,250
TOTAL WATER	\$154,000.00
Increase(Decrease) Reserves	(\$287,850)
Combined Appropriations	\$5,033,918