

**2026-27
ADOPTED BUDGET
FINANCIAL POSITION**

Total Reserves @ 5/31/25		\$2,313,637
Anticipated (Deficit) from 2025/26 Budget		(\$349,639)
Anticipated Total Reserves @	5/31/2026	\$1,963,998
Anticipated Capital Project Closeout		(\$29,027)
Tentative Budget (Deficit)	2026-27	(\$349,971)
Anticipated Gen'l Reserves @	5/31/2027	\$1,585,000
Total Existing LT Debt @	6/1/2026	\$7,210,000
Total Existing LT Debt @	5/31/2027	\$6,745,000

REVENUES

<u>ACCOUNT NAME</u>	<u>2026/27 BUDGET</u>
Real Estate Tax	\$ 3,170,837
Int./Penalties: Taxes	\$ 7,000
Real Estate Rental	\$ 6,500
Building Permits	\$ 60,000
Safety Inspection & Protection Agreement	\$ 16,775
Water Taxi Fee	\$ 13,000
Ferry Franchise	\$ 136,845
Cartage Concession	\$ 10,000
Market Concession	\$ 180,000
Utility Tax - Based on Actual Receipts	\$ 8,500
Parking Franchise	\$ 223,549
Recreation Fees	\$ 519,630
Mooring Fees	\$ 72,225
Library Receipts - Based on Last Year's	\$ 17,500
Misc. Clerk Fees	\$ 3,000
Interest: Gen Funds	\$ 115,820
P.O. Rental	\$ 15,000
Driving Permits:	\$ 42,500
Court Fines	\$ 1,500
Misc. Revenues	\$ 3,500
Public Safety Funding	\$ 3,927
AIM State Aid	\$ 2,726
Mortgage Tax Return	\$ 57,500
FEMA Reimbursement	\$ -
Dr. Rental Fee	\$ 25,000
Donations	\$ 20,000
Interest Repair Reserve	\$ 1,950
Insurance Proceeds	\$ -
Sale of Surplus Assets	\$ 11,000
Water Tap Sales	\$ 268,579
Water Fees	\$ -
Intergovernmental (Kismet Prot. Dist.)	\$ 43,729
2026-27 Non-Tax Revenue	\$ 1,887,256
2026-27 R.E. Tax Revenue	\$ 3,170,837
2026-27	\$ 5,058,093

APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2026/27 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$800
TOTAL BOARD OF TRUSTEES	\$800
VILLAGE JUSTICE	
Village Justice Personnel	\$7,500
Village Justice Contractual Services	\$300
TOTAL VILLAGE JUSTICE	\$7,800
AUDITOR	
Auditor Contractual Services	\$39,800
TOTAL AUDITOR	\$39,800
ADMINISTRATION	
Clerk Personnel	\$635,301
Clerk Equipment	\$0
Clerk Contractual Services	\$114,535
TOTAL VILLAGE CLERK	\$749,836
ELECTIONS	
Election Contractual Services	\$3,500
TOTAL ELECTIONS	\$3,500
VILLAGE ATTORNEY	
Attorney Contract Services	\$61,000
TOTAL VILLAGE ATTORNEY	\$61,000
POST OFFICE	
Post Office Personnel	\$13,000
Post Office Contract Services	\$250
TOTAL POST OFFICE	\$13,250
BUILDING	
Buildings Personnel	\$147,250
Building Equipment	0
Building Contractual Services	\$208,182
TOTAL BUILDING	\$355,432
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$315,692
Public Safety Equipment	\$0
Public Safety Contractual Services	\$31,029
TOTAL PUBLIC SAFETY	\$346,721
FIRE DEPARTMENT	
Fire Company Personnel	\$48,800
Fire Co. Equipment - See Attachment	\$17,000
Fire Contractual Services	\$74,690
TOTAL FIRE DEPARTMENT	\$140,490

ACCOUNT NAME 2026/27 BUDGET

PUBLIC HEALTH

Public Health Personnel Services	\$56,160
Public Health Contractual Services	\$21,000
TOTAL PUBLIC HEALTH	\$77,160

GROUNDS DEPARTMENT

Grounds Personnel	\$165,070
Grounds Equipment	\$50,000
Grounds Contractual Services	\$105,685
TOTAL GROUNDS DEPARTMENT	\$320,755

PARKING LOT

Parking Contractual Services	\$5,344
TOTAL PARKING LOT	\$5,344

RECREATION

Camp Personnel	\$400,463
Camp Equipment	\$0
Recreation Contractual Services	\$75,462
TOTAL RECREATION	\$475,925

LIFEGUARD SERVICES

Lifeguard Personnel	\$296,563
Lifeguard Equipment	\$35,000
Lifeguard Contractual Services	\$21,050
TOTAL LIFEGUARD	\$352,613

LIBRARY

Library Personnel	\$27,000
Library Equipment	\$0
Library Contractual Services	\$13,000
TOTAL LIBRARY	\$40,000

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$53,280
Refuse Equipment	\$7,500
Refuse Contractual Services	\$90,177
TOTAL REFUSE COLLECTION	\$150,957

MAINTENANCE SHOP

Shop Personnel	\$44,850
Shop Equipment	\$0
Shop Contractual Services	\$58,500
TOTAL MAINTENANCE SHOP	\$103,350

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$181,391
Real Estate Taxes	\$70,908
A5680.4 Miscellaneous General Governr	\$22,050
Retirement Contribution - See Attachmer	\$262,717
Social Security	\$173,463
Worker Comp	\$32,455

<u>ACCOUNT NAME</u>	<u>2026/27 BUDGET</u>
Unemployment Insurance	\$5,000
Group Medical	\$399,447
MTA Tax	\$0
Disability Withholdings	\$9,682
Serial Bond Principal	\$465,000
Serial Bond Interest	\$208,785
BAN/RAN/BONDS Costs	\$0
Total Village General	\$1,830,898
WATER	
Water Personnel (Andrew - Full Year)	\$64,000
Water Equipment	\$0
Water Contractual Services	\$268,434
TOTAL WATER	\$332,434.00
Increase(Decrease) Reserves	(\$349,971)
Combined Appropriations	\$5,408,063