Budget	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retirment Fund	Fireworks fund
Revenues	$767,228.00	$124,000.00	$54,000.00	$237,350.00	$827,900.00	$0.00	$95,100.00	$518,241.00	$18,650.00
Operation Expenses	$342,181.00	$41,375.00	$23,050.00	$138,100.00	$455,803.29	$0.00	$81,758.80	$623,261.00	$18,650.00
Salary Expenses	$374,457.01	$52,691.17	$30,840.28	$94,141.85	$275,793.65				
2024-25 Net / Fund Balance	**$50,589.99**	**$29,933.83**	**$109.72**	**$5,108.15**	**$96,303.06**	**$0.00**	**$13,341.20**	**-$105,020.00**	**$0.00**
Current Fund Balance	$927,916.00	$308,509.06	$59,615.27	$1,091,597.09	$1,030,319.76	$24,921.68	$189,697.00	$1,346,908.60	$1,020.10
Current Cash In Bank	$313,727.77	$299,649.38	$54,731.99	$199,857.45	$437,513.41	$24,921.68	$101,752.95	$835,287.20	$1,020.10

	2024-25 budget				Total Compensation		Compensation Breakdown		
		HOURS	Hourly Base	WEEKS	Hourly Total	Annual	WAGES only	TAXES/RETIRE	INSURANCE
1	DPW Salary	40.00	$47.02	52.00	$62.78	$130,586.33	$97,802.63	$13,350.06	$19,433.64
2	DPW hourly	40.00	$30.50	52.00	$40.44	$84,113.54	$63,436.46	$8,659	$12,018.00
3	DPW hourly	40.00	$27.30	52.00	$36.61	$76,153.20	$56,773.60	$7,750	$11,630.00
4	Manager	40.00	$47.02	52.00	$58.63	$121,940.97	$97,792.32	$13,349	$10,800.00
5	Treasurer	40.00	$29.71	52.00	$38.63	$80,343.70	$61,800.00	$8,436	$10,108.00
6	Clerk, Village/NLTUA	40.00	$39.74	52.00	$54.94	$114,271.49	$82,657.72	$11,283	$20,331.00
7	DPW Part-time hourly	20.00	$27.97	52.00	$30.11	$31,319.47	$29,093.79	$2,226	
8	Seasonal Grounds Keeper	40.00	$22.74	26.00	$24.48	$25,461.48	$23,652.10	$1,809	
9	Harbor Master Salary	40.00	$31.37	48.00	$37.77	$78,552.12	$60,223.60	$8,221	$10,108.00
10	Marina Hourly Dockhands	40.00			$23.29	$48,442.50	$45,000	$3,443	
11	Administrative Asst.	16.00	$25.75	52.00	$22.18	$23,062.94	$21,424	$1,639	
12	Elected Officials				$0.00	$7,750.80	$7,200	$551	
13	Planning Commission				$0.00	$3,229.50	$3,000	$230	
14	Scheduled seasonal unemployment				$0.00		$7,000	$0	
15					$0.00			$0	
16					$0.00			$0	

	2024-25 budget	General Fund				
		WAGES	INS	TAXES/Retire	TOTAL	%
1	DPW Salary	$53,687.92	$10,688.50	$7,328.40	$71,704.82	55.00%
2	DPW hourly	$26,008.95	$4,927.38	$3,550.22	$34,486.55	41.00%
3	DPW hourly	$29,238.40	$5,989.45	$3,991.04	$39,218.90	51.50%
4	Manager	$55,741.62	$6,156.00	$7,608.73	$69,506.35	57.00%
5	Treasurer	$30,900.00	$5,054.00	$4,217.85	$40,171.85	50.00%
6	Clerk, Village/NLTUA	$41,328.86	$10,165.50	$5,641.39	$57,135.75	50.00%
7	DPW Part-time hourly	$16,001.59	$0.00	$2,184.22	$18,185.80	55.00%
8	Seasonal Grounds Keeper	$11,826.05	$0.00	$904.69	$12,730.74	50.00%
9	Harbor Master Salary	$0.00	$0.00	$0.00	$0.00	0.00%
10	Marina Hourly Dockhands	$0.00	$0.00	$0.00	$0.00	0.00%
11	Administrative Asst.	$15,640	$0.00	$1,196.42	$16,835.94	73.00%
12	Elected Officials	$7,200	$0.00	$550.80	$7,750.80	100.00%
13	Planning Commission	$3,000	$0.00	$229.50	$3,229.50	100.00%
14	Scheduled seasonal unemployment	$3,500	$0.00	$0.00	$3,500.00	50.00%
15		$294,072.91	$42,980.83	$37,403.27	$374,457.01	45.23%
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	2024-25 budget	Major Street Fund				
		WAGES	INS	TAXES/Retire	TOTAL	%
1	DPW Salary	$8,398.78	$2,332.04	$1,146.43	$11,877.25	12.00%
2	DPW hourly	$6,978.01	$1,321.98	$952.50	$9,252.49	11.00%
3	DPW hourly	$6,812.83	$1,395.60	$929.95	$9,138.38	12.00%
4	Manager	$3,422.73	$378.00	$467.20	$4,267.93	3.50%
5	Treasurer	$4,017.00	$657.02	$548.32	$5,222.34	6.50%
6	Clerk, Village/NLTUA	$5,372.75	$1,321.52	$733.38	$7,427.65	6.50%
7	DPW Part-time hourly	$4,364.07	$0.00	$333.85	$4,697.92	15.00%
8	Seasonal Grounds Keeper	$0.00	$0.00	$0.00	$0.00	0.00%
9	Harbor Master Salary	$0.00	$0.00	$0.00	$0.00	0.00%
10	Marina Hourly Dockhands	$0.00	$0.00	$0.00	$0.00	0.00%
11	Administrative Asst.	$749.84	$0.00	$57.36	$807.20	3.50%
12	Elected Officials					
13	Planning Commission					
14	Scheduled seasonal unemployment					
15		$40,116.01	$7,406.15	$5,169.00	$52,691.17	6.36%
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	2024-25 budget	Local Street Fund				
		WAGES	INS	TAXES/Retire	TOTAL	%
1	DPW Salary	$8,398.52	$971.68	$1,146.40	$10,516.60	5.00%
2	DPW hourly	$3,171.82	$600.90	$432.95	$4,205.68	5.00%
3	DPW hourly	$1,987.08	$407.05	$271.24	$2,665.36	3.50%
4	Manager	$3,422.73	$378.00	$467.20	$4,267.93	3.50%
5	Treasurer	$2,163.00	$353.78	$295.25	$2,812.03	3.50%
6	Clerk, Village/NLTUA	$2,893.02	$711.59	$394.90	$3,999.50	3.50%
7	DPW Part-time hourly	$1,454.69	$0.00	$111.28	$1,565.97	5.00%
8	Seasonal Grounds Keeper	$0.00	$0.00	$0.00	$0.00	0.00%
9	Harbor Master Salary	$0.00	$0.00	$0.00	$0.00	0.00%
10	Marina Hourly Dockhands	$0.00	$0.00	$0.00	$0.00	0.00%
11	Administrative Asst.	$749.84	$0.00	$57.36	$807.20	3.50%
12	Elected Officials		$0.00	$0.00	$0.00	
13	Planning Commission				$0.00	
14	Scheduled seasonal unemployment					
15		$24,241	$3,423	$3,177	$30,840	3.73%
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	2024-25 budget	Water Fund				
		WAGES	INS	TAXES/RETIRE	TOTAL	%
1	DPW Salary	$12,235.34	$2,526.37	$1,670.12	$16,431.84	13.00%
2	DPW hourly	$15,859.12	$3,004.50	$2,164.77	$21,028.39	25.00%
3	DPW hourly	$8,516.04	$1,744.50	$1,162.44	$11,422.98	15.00%
4	Manager	$9,779.23	$1,080.00	$1,334.87	$12,194.10	10.00%
5	Treasurer	$9,270.00	$1,516.20	$1,265.36	$12,051.56	15.00%
6	Clerk, Village/NLTUA	$12,398.66	$3,049.65	$1,692.42	$17,140.72	15.00%
7	DPW Part-time hourly	$1,454.69	$0.00	$111.28	$1,565.97	5.00%
8	Seasonal Grounds Keeper	$0.00	$0.00	$0.00	$0.00	0.00%
9	Harbor Master Salary	$0.00	$0.00	$0.00	$0.00	0.00%
10	Marina Hourly Dockhands	$0.00	$0.00	$0.00	$0.00	0.00%
11	Administrative Asst.	$2,142.40	$0.00	$163.89	$2,306.29	10.00%
12	Elected Officials				$0.00	
13	Planning Commission					
14	Scheduled seasonal unemployment					
15		$71,655.48	$12,921.22	$9,565.15	$94,141.85	11.37%
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	2024-25 budget	Marina Fund				
		WAGES	INS	TAXES	TOTAL	%
1	DPW Salary	$12,233.78	$2,915.05	$1,669.91	$16,818.74	15.00%
2	DPW hourly	$11,418.56	$2,163.24	$1,558.63	$15,140.44	18.00%
3	DPW hourly	$10,219.25	$2,093.40	$1,394.93	$13,707.58	18.00%
4	Manager	$25,426.00	$2,808.00	$3,470.65	$31,704.65	26.00%
5	Treasurer	$15,450.00	$2,527.00	$2,108.93	$20,085.93	25.00%
6	Clerk, Village/NLTUA	$20,664.43	$5,082.75	$2,820.69	$28,567.87	25.00%
7	DPW Part-time hourly	$5,818.76	$0.00	$445.14	$6,263.89	20.00%
8	Seasonal Grounds Keeper	$11,826.05	$0.00	$904.69	$12,730.74	50.00%
9	Harbor Master Salary	$60,223.60	$10,108.00	$8,220.52	$78,552.12	100.00%
10	Marina Hourly Dockhands	$45,000.00	$0.00	$3,442.50	$48,442.50	100.00%
11	Administrative Asst.	$2,142.40	$0.00	$163.89	$2,306.29	10.00%
12	Elected Officials	$1,296.00	$0.00	$176.90	$1,472.90	0.00%
13	Planning Commission		$0.00		$0.00	0.00%
14	Scheduled seasonal unemployment					0.00%
15		$221,718.83	$27,697.44	$26,377.39	$275,793.65	33.31%
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Revenue	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retirement Fund	Fireworks Fund
402.000 CURRENT REAL PROPERTY TAXES	$558,567.00								
410.000 CURRENT PERSONAL PROPERTY TAX	$24,216.00								
477.000 LAND USE PERMITS	$1,200.00								
478.000 SPEC USE, VARIANCE,ETC PERMITS	$200.00								
574.000 STATE SHARED REVENUES	$56,000.00								
579.000 STATE-GAS/WEIGHT TAX		$97,000.00	$40,000.00						
626.000 WATER-TAP IN FEE				$6,000.00					
627.000 WATER-TURN ON/SHUT OFF				$2,200.00					
642.000 SALES				$105,000.00					
649.000 GAS SALES					$233,000.00				
649.001 DIESEL SALES					$110,000.00				
650.000 SALES-TRANSIENT					$195,000.00				
650.100 seasonal dockage					$271,500.00				
650.300 COMMERCIAL SLIPS					$18,400.00				
661.000 SALES-OLD PENALTIES				$800.00					
665.000 INTEREST INCOME	$1,600.00							$7,800.00	
665.100 INTEREST INCOME-BOND & INT.								$10,000.00	
667.000 OTHER RENTS							$86,600.00	$78,533.00	
672.000 SPEC. ASSESSMENT				$9,000.00				$205,000.00	
674.000 CONTRIBUTIONS FROM OTHER FUNDS			$14,000.00	$114,350.00				$179,568.00	$10,650.00
675.000 CONTRIBUTIONS FROM PRIVATE SOU	$4,000.00								$8,000.00
695.000 OTHER	$61,445.00	$27,000.00					$8,500.00	$37,340.00	
695.100 OTHER REVENUE-WAITING LIST FEE									
695.200 MARIJUANA TAX	$60,000.00								
696.000 GRANT REVENUES									
Total	$767,228.00	$124,000.00	$54,000.00	$237,350.00	$827,900.00	$0.00	$95,100.00	$518,241.00	$18,650.00

Expense Account	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retrement Fund	Fireworks Fund	Total
727.000 OFFICE SUPPLIES	$4,000.00			$500.00	$1,015.00					$5,515.00
730.000 POSTAGE	$1,850.00			$750.00	$150.00					$2,750.00
740.000 OPERATING SUPPLIES	$18,300.00				$2,500.00					$20,800.00
751.000 GAS,OIL,AND DIESEL					$260,000.00		$28,000.00			$288,000.00
752.000 gas and diesel tax					$18,000.00					$18,000.00
780.000 TRAFFIC CONTROL SUPPLIES		$2,000.00	$1,000.00							$3,000.00
782.000 ROAD MAINTENANCE SUPPLIES		$500.00	$250.00							$750.00
784.000 SNOW REMOVAL SUPPLIES		$1,500.00	$1,500.00							$3,000.00
801.000 ATTORNEY	$7,000.00				$1,000.00					$8,000.00
802.000 CPA SERVICES	$1,000.00									$1,000.00
805.000 PLANNER	$1,000.00									$1,000.00
807.000 AUDIT FEES	$9,500.00	$1,500.00	$1,000.00	$3,500.00	$3,500.00					$19,000.00
818.000 TRASH COLLECTION	$1,000.00									$1,000.00
820.000 ENGINEERING		$1,200.00		$3,000.00	$3,000.00					$7,200.00
830.000 WATER TESTS				$5,600.00						$5,600.00
850.000 TELEPHONE/INTERNET SERVICES	$9,200.00				$5,000.00					$14,200.00
864.000 CONFERENCES/REGISTRATION	$3,000.00			$1,600.00	$400.00					$5,000.00
870.000 MILEAGE					$150.00					$150.00
880.000 COMMUNITY PROMO	$20,000.00									$20,000.00
885.000 COMMUNITY PROMO-FIREWORKS									$17,000.00	$17,000.00
900.000 PRINTING & PUBLISHING	$7,500.00			$1,000.00	$1,000.00					$9,500.00
910.000 INSURANCE & BONDS	$26,000.00	$3,000.00	$2,500.00	$4,000.00	$12,000.00		$2,000.00		$1,650.00	$51,150.00
920.000 UTILITIES-SEWER	$5,835.00				$18,000.00					$23,835.00
921.000 UTILITIES-ELECTRIC	$5,900.00			$12,500.00	$23,000.00					$41,400.00
923.000 UTILITIES-GAS	$6,700.00			$750.00						$7,450.00
926.000 STREET LIGHTS	$15,000.00									$15,000.00
927.000 UTILITIES-WATER					$1,500.00					$1,500.00
930.000 REPAIRS/MAINTENANCE	$3,000.00			$9,400.00	$5,500.00					$17,900.00
931.000 REPAIRS/MAINT.-BUILDINGS	$3,000.00				$5,000.00					$8,000.00
933.000 REPAIRS/MAINT.-EQUIPMENT	$13,700.00			$3,500.00	$4,000.00		$6,000.00			$27,200.00
939.000 REPAIRS/MAINT.-VEHICLES							$13,000.00			$13,000.00
943.000 VILLAGE EQUIPMENT RENTAL	$27,000.00	$18,200.00	$9,000.00	$17,000.00	$17,400.00					$88,600.00
943.100 RESURFACING										$0.00
943.200 CONTRACTOR'S	$13,200.00	$13,475.00	$7,800.00	$31,400.00	$20,000.00					$85,875.00
950.000 PROCESSING FEE-CR CARDS-V/M-AM					$18,000.00					$18,000.00
955.000 BANK SERVICE CHARGES	$600.00									$600.00
956.000 MISC.	$1,000.00									$1,000.00
957.000 DEPRECIATION EXPENSE										$0.00
957.200 PERMITS					$600.00					$600.00
958.000 MEMBERSHIPS & DUES	$620.00			$600.00						$1,220.00
965.000 CONTRIBUTIONS TO OTHER FUNDS	$115,150.00									$115,150.00
977.000 EQUIPMENT-TOOLS & ETC.	$500.00			$2,000.00						$2,500.00
980.000 OFFICE FURNITURE & EQUIPMENT	$3,500.00									$3,500.00
981.000 VEHICLES										$0.00
991.000 PRINCIPAL-DEBT SERVICE	$18,126.00			$34,000.00	$30,000.00		$30,000.00	$588,735.00		$700,861.00
995.000 INTEREST-DEBT SERVICE				$7,000.00	$5,088.29		$2,758.80	$34,526.00		$49,373.09
Total	$342,181.00	$41,375.00	$23,050.00	$138,100.00	$455,803.29	$0.00	$81,758.80	$623,261.00	$18,650.00	