2025-26 Draft Budget

Budget	General Fund Budget	Major Streets Budget	Local Streets Streets	Water Fund Budget	Marina Fund Budget	Capital Fund	Vehicle and Equipment	Sewer Debt Fund
Revenues	$859,011.00	$133,000.00	$60,000.00	$282,860.00	$844,800.00		$96,400.00	$473,241.00
Operation Expenses	$402,286.00	$59,875.00	$22,050.00	$137,420.88	$466,765.00		$86,416.80	$623,261.00
Salary Expenses	$320,641.39	$64,689.42	$31,551.40	$134,258.94	$273,873.80	$0.00		
2025-26 Projected Net / Fund Balance	**$136,083.61**	**$8,435.58**	**$6,398.60**	**$11,180.18**	**$104,161.20**	**$0.00**	**$9,983.20**	**-$150,020.00**
Fund Balance as of 5/23/2025	$680,015.61	$310,359.72	$39,890.35	$998,222.27	$1,711,435.86	$31,059.69	$192,301.53	$1,424,525.37
Cash Balance AS OF 5/27/25	$361,865.06	$337,092.39	$37,133.31	$213,081.90	$484,953.20	$31,059.69	$16,380.68	$737,646.58

Revenue	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retirement Fund
402.000 CURRENT REAL PROPERTY TAXES	$628,911.00							
410.000 CURRENT PERSONAL PROPERTY TAX	$20,000.00							
477.000 LAND USE PERMITS	$1,200.00							
478.000 SPEC USE, VARIANCE,ETC PERMITS	$2,000.00							
479.000 FRANCHISE FEE REVENUES	$5,000.00							
573.000 LOCAL STABILIZATION REVENUES	$2,000.00							
574.000 STATE SHARED REVENUES	$56,000.00							
579.000 STATE-GAS/WEIGHT TAX		$97,000.00	$40,000.00					
581.000 CONTRIBUTION FROM COUNTY		$36,000.00						
582.000 CONTRIBUTION FROM OTHER GOVERN	$32,000.00						$8,000.00	
626.000 WATER-TAP IN FEE				$6,000.00				
627.000 WATER-TURN ON/SHUT OFF				$3,200.00				
642.000 SALES				$156,000.00				
546.000 METRO ACT REVENUES	$7,800.00							
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				$1,200.00				
665.000 INTEREST INCOME	$1,600.00							$7,800.00
665.100 INTEREST INCOME-BOND & INT.								$10,000.00
667.000 OTHER RENTS	$2,500.00						$27,000.00	$78,533.00
672.000 SPEC. ASSESSMENT				$6,460.00				$160,000.00
674.000 CONTRIBUTIONS FROM OTHER FUNDS			$20,000.00	$110,000.00			$61,400.00	$179,568.00
675.000 CONTRIBUTIONS FROM PRIVATE SOU	$18,000.00							
695.000 OTHER					$12,500.00			$37,340.00
695.100 OTHER REVENUE-WAITING LIST FEE					$4,400.00			
695.200 MARIJUANA TAX	$62,000.00							
696.000 GRANT REVENUES								
697.000 GOLF COURSE REVENUES	$20,000.00							
Total Budget	$859,011.00	$133,000.00	$60,000.00	$282,860.00	$844,800.00	$0.00	$96,400.00	$473,241.00

Expense Account	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retrement Fund
727.000 OFFICE SUPPLIES	$4,000.00			$500.00	$1,015.00			
730.000 POSTAGE	$1,850.00			$900.00	$150.00			
740.000 OPERATING SUPPLIES	$18,300.00			$8,500.00	$16,500.00			
751.000 GAS,OIL,AND DIESEL					$240,000.00		$28,000.00	
752.000 gas and diesel tax					$20,000.00			
780.000 TRAFFIC CONTROL SUPPLIES		$2,000.00	$1,000.00					
782.000 ROAD MAINTENANCE SUPPLIES		$500.00	$250.00					
784.000 SNOW REMOVAL SUPPLIES		$1,500.00	$1,500.00					
801.000 ATTORNEY	$15,000.00				$1,000.00			
802.000 CPA SERVICES	$1,000.00							
805.000 PLANNER	$1,000.00							
807.000 AUDIT FEES	$4,500.00							
818.000 TRASH COLLECTION	$26,000.00				$3,700.00			
820.000 ENGINEERING		$1,200.00		$3,000.00				
830.000 WATER TESTS				$5,600.00				
850.000 TELEPHONE/INTERNET SERVICES	$9,200.00				$3,500.00			
864.000 CONFERENCES/REGISTRATION	$3,000.00			$1,600.00	$400.00			
870.000 MILEAGE					$150.00			
880.000 COMMUNITY PROMO	$21,200.00							
885.000 COMMUNITY PROMO-FIREWORKS	$18,650.00							
900.000 PRINTING & PUBLISHING	$7,500.00			$500.00	$1,000.00			
910.000 INSURANCE & BONDS	$27,650.00	$3,000.00	$2,500.00	$4,000.00	$12,000.00		$2,000.00	
920.000 UTILITIES-SEWER	$5,835.00				$21,000.00			
921.000 UTILITIES-ELECTRIC	$6,350.00			$13,000.00	$24,800.00			
923.000 UTILITIES-GAS	$9,131.00			$750.00				
926.000 STREET LIGHTS	$15,000.00							
927.000 UTILITIES-WATER					$1,700.00			
930.000 REPAIRS/MAINTENANCE	$3,000.00			$5,000.00	$5,500.00			
931.000 REPAIRS/MAINT.-BUILDINGS	$7,500.00			$4,400.00	$5,000.00			
933.000 REPAIRS/MAINT.-EQUIPMENT	$13,700.00			$3,500.00	$4,000.00		$6,000.00	
939.000 REPAIRS/MAINT.-VEHICLES							$13,000.00	
943.000 VILLAGE EQUIPMENT RENTAL		$18,200.00	$9,000.00					
943.100 RESURFACING								

Expense Account	General Fund	Major Streets	Local Streets	Water Fund	Marina Fund	Capital Fund	Vehicle and Equipment	Sewer Debt Retrement Fund
943.200 CONTRACTORS	$38,200.00	$13,475.00	$7,800.00	$24,000.00	$35,000.00			
950.000 PROCESSING FEE-CR CARDS-V/M-AM					$18,000.00			
955.000 BANK SERVICE CHARGES	$600.00							
956.000 UNIFORM EXPENSE	$1,000.00							
957.000 DEPRECIATION EXPENSE								
957.200 PERMITS					$600.00			
958.000 MEMBERSHIPS & DUES	$620.00			$600.00				
965.000 CONTRIBUTIONS TO OTHER FUNDS	$137,000.00	$20,000.00		$15,000.00	$19,400.00			
972.000 CAPITAL IMPROVEMENTS								
974.000 LAND IMPROVEMENTS/CONST.& ETC.								
977.000 EQUIPMENT-TOOLS & ETC.	$500.00			$2,000.00				
980.000 OFFICE FURNITURE & EQUIPMENT	$5,000.00							
981.000 VEHICLES								
991.000 PRINCIPAL-DEBT SERVICE				$35,000.00	$30,000.00		$35,000.00	$588,735.00
995.000 INTEREST-DEBT SERVICE				$9,570.88	$2,350.00		$2,416.80	$34,526.00
Budget Total	$402,286.00	$59,875.00	$22,050.00	$137,420.88	$466,765.00	$0.00	$86,416.80	$623,261.00