

Incorporated Village of Poquott
2024-2025

APPROVED BUDGET

					Adopted Budget
					June 2024 - May 2025
INCOME FROM OPERATIONS					\$ 19.05
	A0914 . APPR.FUND BALANCE - UNASSIGNED				\$ 15,854.00
	A0915. APPR. FUND BALANCE - SNOW				\$ -
	A0916. APPR. FUND BALANCE - ASSIGNED				\$ -
	A1001 . REAL ESTATE TAXES				\$ 320,068.00
	A1090 . TAX PENALTIES & INTEREST				\$ 2,000.00
	A1170 . FRANCHISE FEES				\$ 22,000.00
	A1205 . FEDERAL AID RECEIVABLE				\$ -
	A1210. STATE AID RECEIVABLE				\$ -
	A2130. GARBAGE COLLECTION				\$ 138,384.00
	A2302 . SNOW PLOWING				\$ 54,706.00
	A2401 . INTEREST EARNINGS				\$ 300.00
	A2555 . BUILDING PERMITS				\$ 17,500.00
	A2590 . PERMITS - OTHER				
	A2591 . Parking Permits				\$ 1,200.00
	A2592 . Mooring Permits				\$ 5,000.00
	A2593 . Zoning board fees				\$ 1,500.00
	A2595 . Certificate of Occupancy				\$ 1,500.00
	A2597 . Engineering Fees				\$ -
	A2598 . Rental Permits				\$ 3,000.00
	Total A2590 . PERMITS - OTHER				\$ 12,200.00

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		A2610 · COURT FINES	\$ 5,000.00
		A2615 · BOAT FINES	\$ -
		A2680 · INSURANCE RECOVERY	\$ -
		A2770 · UNCLASSIFIED INCOME	
		A2771 · Sale of Equipment	\$ 7,500.00
		A2773 · Foil requests	\$ -
		A2774 · Unclassified income-other	\$ -
		A2776. Event income	\$ -
		Total A2770 · UNCLASSIFIED INCOME	\$ 7,500.00
		A3001 · STATE AID/REVENUE SHARING	\$ -
		A3005 · MORTGAGE TAX	\$ 25,000.00
		A3500 - CHIPS INCOME	\$ 31,000.00
		A4785.0 - FEDERAL AID/DISASTER ASSISTANCE	\$ -
		Total INCOME FROM OPERATIONS	\$ 651,512.00

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EXPENSES			
A1110 · JUSTICE COURT			
	A1110.1 · Court Clerk wages	\$	4,500.00
	A1110.2 · Capital expense	\$	-
	A1110.4 · Supplies	\$	1,000.00
	A1111.4 · Prosecutor	\$	-
	A1112.4 · Judge	\$	2,250.00
Total A1110 · JUSTICE COURT		\$	7,750.00
A1320 · AUDITOR			
	A1320.4 · Auditor	\$	9,400.00
Total A1320 · AUDITOR		\$	9,400.00
A1325 · ACCOUNTING OFFICE			
	A1325.1 Treasurer wages	\$	6,000.00
	A1325.2. Capital expense	\$	-
	A1325.3 · Bookkeeper's fee	\$	6,480.00
	A1325.4 · Supplies / services / bank fees	\$	2,300.00
Total A1325 · ACCOUNTING OFFICE		\$	14,780.00
A1410 · CLERK'S OFFICE			
	A1410.1 · Clerk & deputy clerk's wages	\$	35,000.00
	A1410.2 - Capital Expense	\$	-
	A1410.4 · Supplies and services	\$	5,000.00
Total A1410 · CLERK'S OFFICE		\$	40,000.00
A1420 · LEGAL			

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	A1420.4 · Legal-regular	\$	20,000.00
	A1421.4. Litigation	\$	3,500.00
Total A1420 · LEGAL		\$	23,500.00
A1440 · ENGINEER			
	A1440.4 · Supplies and services	\$	-
Total A1440 · ENGINEER		\$	-
A1450 · ELECTIONS			
	A1450.4 · Stipend and Contractual	\$	1,200.00
Total A1450 · ELECTIONS		\$	1,200.00
A1490 · PUBLIC WORKS			
	A1490.4 · Handyman wages	\$	16,000.00
Total A1490 · PUBLIC WORKS		\$	16,000.00
A1510 · MAYOR'S OFFICE			
	A1510.4 · Supplies and services	\$	-
Total A1510 · MAYOR'S OFFICE		\$	-
A1620 · VILLAGE HALL			
	A1620.2 · Capital expense	\$	-
	A1620.4 · Supplies and services	\$	20,000.00
Total A1620 · VILLAGE HALL		\$	20,000.00
A1670 · PUBLIC RELATIONS			
	A1671.4 · Website	\$	1,500.00
	A1672.4 · Events & Newsletter	\$	3,500.00
	A1673.4 - Videographer - meetings	\$	-

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Total A1670 · PUBLIC RELATIONS			\$ 5,000.00
A1910 · INSURANCE			
	A1910.4 · Liability,auto, prop & umbrella		\$ 31,000.00
	A1912.4 · Bonds		\$ 400.00
	A1913.4 · Cyber liability		\$ 550.00
Total A1910 · INSURANCE			\$ 31,950.00
A1920 · ASSOCIATION DUES			
	A1920.4 · Dues-Association		\$ 1,750.00
Total A1920 · ASSOCIATION DUES			\$ 1,750.00
A1980 - CONTINGENCY			\$ -
A2989 · EDUCATION			
	A2980.4 · Educational		\$ 600.00
Total A2989 · EDUCATION			\$ 600.00
A3120 · PUBLIC SAFETY			
	A3120.1 · Public Safety Wages		\$ 72,000.00
	A3120.2 · Capital expense		\$ -
	A3120.4 · Supplies and services		\$ 6,500.00
Total A3120 · PUBLIC SAFETY			\$ 78,500.00
A3310 · TRAFFIC CONTROL-SIGNS			
	A3310.2 · Capital expenses		\$ 5,000.00
	A3310.4 · Supplies and services		\$ 250.00
Total A3310 · TRAFFIC CONTROL-SIGNS			\$ 5,250.00
A3620 · BUILDING DEPARTMENT			

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	A3620.1 · Building Dept Clerk's Wages	\$	9,570.00
	A3620.2 · Building Inspector's wages	\$	15,000.00
	A3625.4 · Supplies and services	\$	100.00
Total A3620 · BUILDING DEPARTMENT		\$	24,670.00
A3900 · CODIFICATION OF ORDINANCES			
	A3900.4 · Ordinances - Codification	\$	3,000.00
Total A3900 · CODIFICATION OF ORDINANCES		\$	3,000.00
A5110 · STREET MAINTENANCE			
	A5110.2. Capital expense	\$	-
	A5110.4 · Supplies and Services	\$	56,000.00
	A5110.5 · Snow Plowing	\$	54,706.00
	A5110.6 - CHIPS expense	\$	31,000.00
Total A5110 · STREET MAINTENANCE		\$	141,706.00
A5182 · STREET LIGHTING			
	A5182.2 · Capital expense	\$	-
	A5182.4 · Supplies and Services	\$	7,500.00
Total A5182 · STREET LIGHTING		\$	7,500.00

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A7100 · PARKS			
CALIFORNIA PARK			
	A7110.2. Capital expense	\$	-
	A7110.4 · Supplies and services	\$	5,000.00
Total CALIFORNIA PARK			\$ 5,000.00
TRUSTEES PARK			
	A7111.2 . Capital expense	\$	-
	A7111.4 · Supplies and services	\$	4,000.00
Total TRUSTEES PARK			\$ 4,000.00
VAN BRUNT MANOR PARK			
	A7113.2 . Capital expense	\$	-
	A7113.4 · Supplies and services	\$	500.00
Total VAN BRUNT MANOR PARK			\$ 500.00
WALNUT PARK			
	A7112.2 . Capital expense	\$	-
	A7112.4 · Supplies and services	\$	1,500.00
Total WALNUT PARK			\$ 1,500.00
Total A7100 · PARKS			\$ 11,000.00
RECREATION, EQUIP & CAPITAL OUTLAY			
	A7197.2 - ARPA Coronavirus Recovery Expense	\$	-
Total RECREATION, EQUIP & CAPITAL OUTLAY			
A8020 · PLANNING AND ZONING			
	A8020.4 · Planning Board	\$	1,500.00

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Total A8020 · PLANNING AND ZONING			\$ 1,500.00
A8160 · REFUSE COLLECTION			
	A8160.4 · Garbage Collection		\$ 138,384.00
Total A8160 · REFUSE COLLECTION			\$ 138,384.00
A8510 · GROUNDS MAINTENANCE			
	A8510.4 · Grounds Maintenance - Village		\$ 14,805.00
Total A8510 · GROUNDS MAINTENANCE			\$ 14,805.00
A8540 · DRAINAGE			
	A8540.2 Capital expense		\$ 10,000.00
	A8540.4 · Supplies and services		\$ -
Total A8540 · DRAINAGE			\$ 10,000.00
A9030 · EMPLOYEE BENEFITS			
	A9030.8 · Social Security & Medicare		\$ 12,100.00
	A9030.9 · Unemployment benefits		\$ -
	A9040.8 · Worker's Compensation		\$ 5,500.00
Total A9030 · EMPLOYEE BENEFITS			\$ 17,600.00
A8600. DOCK PROJECT			
	A8600.5. Legal Fees - dock bond		
	A8600.6 - Debt service - bond payable		PAID IN FULL
	A8600.9 - Debit service - interest		PAID IN FULL
Total DOCK			\$ -
A8700 - PUBLIC SAFETY VEHICLE			
	A8700.6 - Debt service - vehicle bond payable		\$ 10,000.00

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		A8700.9 - Debt service - vehicle interest payable	\$ 667.00
Total - PUBLIC SAFETY VEHICLE DEBT			\$ 10,667.00
		A8800 - DEBT SERVICE - LEASES	
		A8800.6 - Debt services - principal - leases	\$ 15,000.00
		A8800.9 - Debt service - interest - leases	
Total - DEBT SERVICE - LEASES			\$ 15,000.00
Total EXPENSES			\$ 651,512.00
		Net Income (loss)	\$ -