

Incorporated Village of Poquott
2023 - 2024

BUDGET WORKSHEET

		Proposed Budget
		June 2023 - May 2024
INCOME FROM OPERATIONS		
A0914 . APPR.FUND BALANCE - UNASSIGNED	\$	13,248.00
A0915. APPR. FUND BALANCE - SNOW	\$	-
A0916. APPR. FUND BALANCE - ASSIGNED	\$	-
A1001 . REAL ESTATE TAXES	\$	317,860.00
A1090 . TAX PENALTIES & INTEREST	\$	2,000.00
A1170 . FRANCHISE FEES	\$	22,000.00
A1205 . FEDERAL AID RECEIVABLE	\$	-
A1210. STATE AID RECEIVABLE	\$	-
A2130 . GARBAGE COLLECTION	\$	129,456.00
A2302 . SNOW PLOWING	\$	54,706.00
A2401 . INTEREST EARNINGS	\$	300.00
A2555 . BUILDING PERMITS	\$	20,000.00
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	\$	3,600.00
Total A2590 . PERMITS - OTHER	\$	12,800.00
A2610 . COURT FINES	\$	5,000.00
A2615 . BOAT FINES	\$	-
A2680 . INSURANCE RECOVERY	\$	-
A2701 - REFUND OF PRIOR YEAR'S EXPENSE	\$	-
A2770 . UNCLASSIFIED INCOME		
A2771 . Sale of Equipment	\$	3,000.00
A2773 . Foil requests	\$	-
A2774 . Unclassified income-other	\$	-
A2776. Event income	\$	-
Total A2770 . UNCLASSIFIED INCOME	\$	3,000.00
A3001 . AIM FUNDING/STATE REV. SHARING	\$	-
A3005 . MORTGAGE TAX	\$	30,000.00
A3500 - CHIPS INCOME	\$	30,800.00
A3089 . STATE AID-		
A3089.1 - Storms	\$	-
A3089.2 - Per Capital Aid	\$	-
A3089.3 - ARPA Coronavirus Recovery Fund	\$	-
A3089.4 - Homeland Security	\$	-
A4250. PROCEEDS FROM DEBT	\$	-

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Total INCOME FROM OPERATIONS		\$ 641,170.00
EXPENSES		
A1110 · JUSTICE COURT		
A1110.1 · Court Clerk wages	\$	4,500.00
A1110.2 · Capital expense	\$	-
A1110.4 · Supplies	\$	2,400.00
A1111.4 · Prosecutor	\$	-
A1112.4 · Judge	\$	2,500.00
Total A1110 · JUSTICE COURT	\$	9,400.00
A1320 · AUDITOR		
A1320.4 · Auditor	\$	9,000.00
Total A1320 · AUDITOR	\$	9,000.00
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	\$	2,000.00
Total A1325 · ACCOUNTING OFFICE	\$	14,480.00
A1410 · CLERK'S OFFICE		
A1410.1 · Clerk & deputy clerk's wages	\$	28,000.00
A1410.2 - Capital Expense	\$	-
A1410.4 · Supplies and services	\$	4,000.00
Total A1410 · CLERK'S OFFICE	\$	32,000.00
A1420 · LEGAL		
A1420.4 · Legal-regular	\$	20,000.00
A1421.4 · Litigation	\$	2,000.00
Total A1420 · LEGAL	\$	22,000.00
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	\$	15,000.00
Total A1490 · PUBLIC WORKS	\$	15,000.00
A1510 · MAYOR'S OFFICE		
A1510.4 · Supplies and services	\$	-
Total A1510 · MAYOR'S OFFICE	\$	-
A1620 · VILLAGE HALL		
A1620.2 · Capital expense	\$	-

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	A1620.4 · Supplies and services	\$ 19,000.00
Total A1620 · VILLAGE HALL		\$ 19,000.00
A1670 · PUBLIC RELATIONS		
	A1671.4 · Website	\$ 1,400.00
	A1672.4 · Events & Newsletter	\$ 2,500.00
	A1673.4 · Videographer - meetings	\$ -
Total A1670 · PUBLIC RELATIONS		\$ 3,900.00
A1910 · INSURANCE		
	A1910.4 · Liability, auto, prop & umbrella	\$ 29,750.00
	A1912.4 · Bonds	\$ 280.00
	A1913.4 · Cyber liability	\$ 250.00
Total A1910 · INSURANCE		\$ 30,280.00
A1920 · ASSOCIATION DUES		
	A1920.4 · Dues-Association	\$ 1,750.00
Total A1920 · ASSOCIATION DUES		\$ 1,750.00
A1980 · CONTINGENCY		\$ -
A1983 · STORMS/WEATHER RELATED EVENTS		\$ -
A2989 · EDUCATION		
	A2980.4 · Educational	\$ 300.00
Total A2989 · EDUCATION		\$ 300.00
A3120 · PUBLIC SAFETY		
	A3120.1 · Public Safety Wages	\$ 70,000.00
	A3120.2 · Capital expense	\$ -
	A3120.4 · Supplies and services	\$ 6,500.00
Total A3120 · PUBLIC SAFETY		\$ 76,500.00
A3310 · TRAFFIC CONTROL-SIGNS		
	A3310.2 · Capital expenses	\$ 500.00
	A3310.4 · Supplies and services	\$ 100.00
Total A3310 · TRAFFIC CONTROL-SIGNS		\$ 600.00
A3620 · BUILDING DEPARTMENT		
	A3620.1 · Building Dept Clerk's Wages	\$ 5,700.00
	A3620.2 · Building Inspector's wages	\$ 15,000.00
	A3625.4 · Supplies and services	\$ 100.00
Total A3620 · BUILDING DEPARTMENT		\$ 20,800.00
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	\$ 45,000.00
	A5110.5 · Snow Plowing	\$ 54,706.00
	A5110.6 · CHIPS expense	\$ 30,800.00

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Total A5110 · STREET MAINTENANCE		\$ 130,506.00
A5182 · STREET LIGHTING		
A5182.2 · Capital expense		\$ -
A5182.4 · Supplies and Services		\$ 5,000.00
Total A5182 · STREET LIGHTING		\$ 5,000.00
A7100 · PARKS		
CALIFORNIA PARK		
A7110.2. Capital expense		\$ -
A7110.4 · Supplies and services		\$ 6,000.00
Total CALIFORNIA PARK		\$ 6,000.00
TRUSTEES PARK		
A7111.2 . Capital expense		\$ -
A7111.4 · Supplies and services		\$ 3,500.00
Total TRUSTEES PARK		\$ 3,500.00
VAN BRUNT MANOR PARK		
A7113.2 . Capital expense		\$ -
A7113.4 · Supplies and services		\$ 200.00
Total VAN BRUNT MANOR PARK		\$ 200.00
WALNUT PARK		
A7112.2 . Capital expense		\$ -
A7112.4 · Supplies and services		\$ 1,000.00
Total WALNUT PARK		\$ 1,000.00
Total A7100 · PARKS		\$ 10,700.00
RECREATION, EQUIP & CAPITAL OUTLAY		
A7197.2 - ARPA Coronavirus Recovery Expense		\$ -
Total RECREATION, EQUIP & CAPITAL OUTALY		
A8020 · PLANNING AND ZONING		
A8020.4 · Planning Board		\$ 1,500.00
Total A8020 · PLANNING AND ZONING		\$ 1,500.00
A8160 · REFUSE COLLECTION		
A8160.4 · Garbage Collection		\$ 129,456.00
Total A8160 · REFUSE COLLECTION		\$ 129,456.00
A8510 · GROUNDS MAINTENANCE		
A8510.4 · Grounds Maintenance - Village		\$ 14,800.00
Total A8510 · GROUNDS MAINTENANCE		\$ 14,800.00
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		\$ 11,031.00
A9030.9 · Unemployment benefits		\$ -

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			A9040.8 · Worker's Compensation	\$ 5,500.00
			Total A9030 · EMPLOYEE BENEFITS	\$ 16,531.00
			A8600. DOCK PROJECT	
			A8600.5. Legal Fees - dock bond	\$ -
			A8600.6 - Debt service - bond payable	\$ 50,000.00
			A8600.9 - Debit service - interest	\$ 2,625.00
			Total DOCK	\$ 52,625.00
			A8700 - PUBLIC SAFETY VEHICLE	
			A8700.6 - Debt service - vehicle bond payable	\$ 10,000.00
			A8700.9 - Debt service - vehicle interest payable	\$ 842.00
			Total - PUBLIC SAFETY VEHICLE DEBT	\$ 10,842.00
			Total EXPENSES	\$ 641,170.00
			Net Income (loss)	\$ -
			A1724 - GRANT EXPENDITURES	
			A1724.4 - JCAP C/Room Expenses	\$ -
			Total- GRANT EXPENDITURES	\$ -
			Net income (loss)	\$ -