

2007/2008 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/06		\$1,134,051
General	\$505,213	
Water	\$251,045	
Special Reserves	\$309,102	
Other Reserves	\$68,691	
0	\$0	
Anticipated Surplus from 2006/07 Budget		(\$198,309)
Total Anticipated Reserves @ 5/31/07		\$935,742
Total Anticipated Reserves @ 5/31/08		\$499,927
Total Outstanding Debt @ 6/1/07		\$4,860,000

REVENUES

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2007/08 BUDGET</u>
401001	Real Estate Tax	\$ 1,592,959
401501	Interest & Penalties on Taxes	\$ 4,250
401901	Real Estate Rental Fee	\$ 40,050
402001	Building Permit Fee	\$ 15,000
402101	Propane Tank & BBQ Inspection Fees	\$ 15,750
402401	Water Taxi Fee	\$ 3,000
402501	Ferry Franchise	\$ 67,692
402601	Cartage Concession Fee	\$ 3,900
402701	Utility Tax	\$ 4,600
403001	Parking Franchise Fee	\$ 93,725
404001	Recreation Fees	\$ 175,275
405001	Mooring Fees	\$ 44,000
405101	Library Receipts	\$ 2,000
405201	Misc. Clerk Fees	\$ 1,750
406001	Interest on General Account	\$ 84,526
407001	P.O. Rental	\$ 2,500
407601	Ferry Tix Handling Fee	\$ 17,000
408001	Driving Permits	\$ 16,425
416001	Open Account	\$ -
409001	Court Fines	\$ 1,750
410001	Current Year Unallocated Income	\$ 1,500
411001	Per Capita State Aid	\$ 2,875
411101	A3089 State Aid	\$ 888
412001	Mortgage Tax Return	\$ 125,000
413001	Youth Programs Grant	\$ 1,600

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415101	State/Town Grant	\$	-
415201	Dr. Rental Fee	\$	1,500
415901	Donations	\$	1,000
416101	Interest Repair Reserve	\$	4,389
416106	Interest Capital Reserve	\$	-
418001	Sale of Surplus Equipment	\$	-
417003	Water Fees	\$	113,300
417103	Jetting Fee	\$	900
417203	Water Connect Fees	\$	500
417403	Swim Pool Fees	\$	450
417603	Interest Water Fund	\$	4,205
499809	2007/08 Non Tax Revenue	\$	851,301
411001	2007/08 Tax Receipts	\$	1,592,959
499909	2007/08 Combined Revenue	\$	2,444,260

APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2007/08 BUDGET</u>
BOARD OF TRUSTEES		
510301	Board Operations	\$250
515000	Total Board of Trustees	\$250
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VILLAGE JUSTICE		
520101	Personnel Service	\$2,750
520301	Justice Operations	\$750
525000	Total Village Justice	\$3,500
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AUDITOR		
530301	Auditor	\$31,560
535000	Total Auditor	\$31,560
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VILLAGE CLERK		
550101	Personnel Services	\$173,500
550201	Clerk Capital Expense	\$11,400
550301	Clerk Operations	\$1,000
550501	Telephone Clerk	\$8,268
550601	Cartage Clerk	\$350
550701	Legal Notice Clerk	\$500
550801	Postage Clerk	\$5,000
550901	Equipment Repair	\$1,000
551001	Equipment Rental	\$3,960
551101	Stationery Printing Clerk	\$6,250

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551201	Payroll Prep.	\$5,540
555000	Total Village Clerk	\$216,768

ELECTIONS

560301	Election Operations	\$850
565000	Total Elections	\$850

VILLAGE ATTORNEY

570201	Contract Services	\$118,000
570301	Legal Operations	\$500
575000	Total Village Attorney	\$118,500

POST OFFICE

580101	Personnel Services	\$3,900
580301	P.O. Operations	\$100
580501	Telephone P.O.	\$200
581301	Ferry Tickets/Travel (0 BOOKS)	\$0
585000	Total Post Office	\$4,200

BUILDING

590101	Personnel Services	\$44,329
590201	Building Capital	\$0
590301	Building Operations	\$1,000
590401	Electric Building	\$21,000
590501	Phone Building	\$1,000
590601	Cartage FIF Building	\$500
590701	Lumber & Supply Building	\$12,000
590801	Fuel Oil Building	\$24,500
590901	Rep & Maint. Building	\$17,000
591201	Equipment R&M Building	\$2,750
595000	Total Building	\$124,079

SECURITY DEPT.

600101	Personnel Service	\$167,400
600201	Capital Expenses	\$3,345
600301	Security Operations	\$4,850
600401	Electricity Security	\$450
600501	Telephone Security	\$3,130
600601	Carting Security	\$50
600701	Ferry Tix Security	\$522
600801	Supplies Security	\$1,250
600901	Maintenace of Communications Equipme	\$350
601001	Vehicle Maintenance	\$500
601101	Stationery Printing Security	\$500
601201	Uniforms Security	\$1,500
601301	Automobile Lease Security	\$3,900

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605000 Total Security \$187,747

FIRE DEPARTMENT

610101	Contract	\$20,000
610201	Capital Expenditures FD	\$14,630
610301	FD Operations	\$500
610401	Electricity FD	\$5,000
610501	Telephone FD	\$4,200
610601	Cartage FD	\$0
610701	Bottled Gas FD	\$400
610801	Supplies FD	\$4,200
610901	Maintenance FD	\$11,000
611101	Stationery & Printing FD	\$0
611201	Breathing Apparatus: Testing & Refilling	\$4,700
611301	Physicals & Certifications	\$4,155
611401	0	\$0
615000	Total Fire Department	\$68,785

PUBLIC HEALTH

620301	Public Health Operations	\$8,500
620501	Telephone Health	\$1,250
625000	Total Public Health	\$9,750

WALKS

630101	Personnel Service	\$50,615
630301	Walks Operations	\$8,000
630404	Electric Walks	\$5,250
630601	Cartage Walks	\$2,000
630701	Lumber Walks	\$52,210
630801	Tools & Supplies Walks	\$3,200
630901	Concrete Walks	\$2,000
631001	Snow Removal Materials	\$500
635000	Total Walks	\$123,775

PARKING LOT

640301	Parking Operations	\$1,600
645000	Total Parking Lot	\$1,600

RECREATION

650101	Personnel Services	\$77,950
650201	Camp Equipment	\$1,750
650301	Camp Operations	\$30,450
650501	Telephone Recreation	\$0
650601	Cartage Recreation	\$100
650801	Supplies	\$5,500
651101	Stationery & Printing	\$200

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651301	Ferry Tax/Travel Recreation (9 books pl	\$2,000
655000	Total Recreation	\$117,950

PARKS & PLAYGROUND

657001	Personnel Services	\$60,167
657201	Capital Expense Parks	\$8,000
657301	Parks & Playgrounds Operations	\$500
657401	Park Maintenance	\$6,000
657900	Total Parks & Playgrounds	\$74,667

LIFEGUARD SERVICES

660101	Lifeguard Personnel Service	\$101,911
660201	Capital Exp. Lifeguard	\$1,750
660301	Lifeguard Operations	\$2,000
660401	Ferry Tix/Parking Lifeguards (25 Books)	\$4,350
660501	Phone - Lifeguards	\$400
660601	Clothing - Lifeguards	\$1,750
665000	Total Lifeguards	\$112,161

BEACHES

666101	Personnel Service	\$47,431
666201	Capital Expense Beach	\$0
666301	Beach Operations	\$500
666401	Maintenance Beach	\$96,100
666601	Cartage Beaches	\$1,250
666900	Total Beaches	\$145,281

MARINA & DOCK

670101	Personnel Service	\$9,469
670201	Capital Expense Docks	\$0
670301	Dock Operations	\$500
670401	Electricity Docks	\$350
670601	Cartage Docks	\$100
670701	Lumber & Supplies Docks	\$300
670901	Repair Docks	\$2,500
675000	Total Marine & Docks	\$13,219

LIBRARY

676101	Personnel Service	\$5,750
676301	Library Program Supplies	\$4,000
680000	Total Library	\$9,750

REFUSE & INCINERATOR

680101	Personnel Service	\$44,586
680201	Capital Outlay Refuse	\$24,000

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680301	Refuse Operations	\$2,000
680401	Electric Incinerator	\$0
680601	Cartage FIF Refuse	\$89,000
680701	Supplies Refuse Collection	\$1,000
680801	Fuel Oil Incinerator	\$0
681201	Uniform Clothing	\$3,750
681301	Incinerator Maintenance	\$0
681401	Residue Removal	\$0
685000	Total Refuse & Incinerator	\$164,336

MAINTENANCE SHOP

686101	Personnel Service	\$42,226
686201	Capital Outlay Shop	\$5,000
686301	Shop Operations	\$500
686401	Electric Shop	\$1,750
686501	Telephone Shop	\$750
686601	Cartage Shop	\$250
686701	Supplies Shop	\$3,500
686901	Equipment Maintenance	\$20,636
687001	Equipment Gasoline	\$13,500
687101	Ferry Tix Shop (2 books)	\$348
689000	Total Shop	\$88,460

GENERAL VILLAGE OVERHEAD

692101	Assessor Misc.	\$500
692201	Fire Marshall	\$5,000
692301	Unallocated Insurance	\$82,904
692401	Municipal Dues	\$2,500
692501	Islip Taxes	\$46,620
692801	Miscellaneous General Government	\$3,430
693001	Building Inspect. Misc.	\$1,500
693101	Retirement Contribution	\$42,293
693201	Social Security	\$65,456
693301	Worker Comp	\$40,170
693401	Unemployment Insurance	\$4,439
693501	Group Medical	\$147,803
693801	Serial Bond Principal	\$550,000
693901	Serial Bond Interest	\$203,458
694101	Disability Ins.	\$1,200
694401	BAN Interest	\$0
695000	Total Village General	\$1,197,272

WATER

730103	Personnel	\$26,714
730203	Capital Improvement Mains	\$2,750
730303	Wells & Mains Operations	\$650

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730403	Electric Wells	\$13,500
730503	Telephone Wells	\$500
730603	Cartage Mains	\$500
730803	Equipment Supplies Mains	\$11,000
731303	Maintenance Well & Mains	\$5,000
731403	Water Testing	\$5,000
741003	Total Water	\$65,614.00

CAPITAL

746206	Increase (Decrease) Ocean Front Reser	\$0
746306	Increase (Decrease) Bay Front Reserve	-\$435,815
746406	Increase (Decrease) Infrastructure Rese	\$0
753000	Total Capital Fund Appropriations	-\$435,815
	Increase Reserves	-\$435,815
799000	Combined Appropriations	\$2,444,260

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Total Reserves @ 5/31/06		\$1,134,051
General	\$505,213	
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Special Reserves	\$309,102	
Other Reserves	\$68,691	
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