

2008/2009 ADOPTED BUDGET

**FINANCIAL POSITION**

<b>Total Reserves @ 5/31/07</b>		<b>\$1,608,648</b>
Gen'l Undesignated	\$408,039	
Gen'l Designated	\$489,556	
Water	\$325,598	
Special	\$137,140	
Capital	\$248,315	
<b>Anticipated Deficit from 2007/08 Budget</b>		<b>(\$398,428)</b>
<b>Total Anticipated Reserves @ 5/31/08</b>		<b>\$810,220</b>
<b>Total Anticipated Reserves @ 5/31/09</b>		<b>\$691,270</b>
<b>Total Outstanding Debt @ 6/1/08</b>		<b>\$4,310,000</b>

**REVENUES**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2008/09 BUDGET</u>
401001	Real Estate Tax	\$ 1,848,293
401501	Interest & Penalties on Taxes	\$ 4,250
401901	Real Estate Rental Fee	\$ 36,000
402001	Building Permit Fee	\$ 17,500
402101	Propane Tank & BBQ Inspection Fees	\$ 17,450
402401	Water Taxi Fee	\$ 3,000
402501	Ferry Franchise	\$ 72,000
402601	Cartage Concession Fee	\$ 3,900
402701	Utility Tax	\$ 4,600
403001	Parking Franchise Fee	\$ 98,612
404001	Recreation Fees	\$ 217,619
405001	Mooring Fees	\$ 44,000
405101	Library Receipts	\$ 4,350
405201	Misc. Clerk Fees	\$ 1,750
406001	Interest on General Account	\$ 30,835
407001	P.O. Rental	\$ 2,500
407601	Ferry Tix Handling Fee	\$ 1,700
408001	Driving Permits	\$ 31,775
409001	Court Fines	\$ 1,000
410001	Current Year Unallocated Income	\$ 1,500
411001	Per Capita State Aid	\$ 2,875
411101	A3089 State Aid	\$ 888
412001	Mortgage Tax Return	\$ 80,000
413001	Youth Programs Grant	\$ 1,600
415101	Fed/State/Town Grant	\$ -

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415201	Dr. Rental Fee	\$	1,500
415901	Donations	\$	1,000
416001	Interest Repair Reserve	\$	2,406
416101	Interest Capital Reserve	\$	-
418001	Sale of Surplus Equipment	\$	-
417003	Water Fees	\$	123,600
417103	Jetting Fee	\$	900
417203	Water Connect Fees	\$	500
417403	Swim Pool Fees	\$	1,950
417603	Interest Water Fund	\$	2,306
<b>499809</b>	<b>2008/09 Non Tax Revenue</b>	<b>\$</b>	<b>813,866</b>
<b>411001</b>	<b>2008/09 Tax Receipts</b>	<b>\$</b>	<b>1,848,293</b>
<b>499909</b>	<b>2008/09 Combined Revenue</b>	<b>\$</b>	<b>2,662,159</b>

## APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2008/09 BUDGET</u>
<b>BOARD OF TRUSTEES</b>		
510301	Board Operations	\$500
<b>515000</b>	<b>Total Board of Trustees</b>	<b>\$500</b>
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<b>VILLAGE JUSTICE</b>		
520101	Personnel Service	\$2,500
520301	Justice Operations	\$750
<b>525000</b>	<b>Total Village Justice</b>	<b>\$3,250</b>
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<b>AUDITOR</b>		
530301	Auditor	\$36,860
<b>535000</b>	<b>Total Auditor</b>	<b>\$36,860</b>
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<b>VILLAGE CLERK</b>		
550101	Personnel Services	\$165,600
550201	Clerk Capital Expense	\$75
550301	Clerk Operations	\$1,500
550501	Telephone/Internet Fees Clerk	\$9,840
550601	Cartage Clerk	\$350
550701	Legal Notice Clerk	\$550
550801	Postage Clerk	\$3,500
550901	Equipment Repair	\$1,000
551001	Equipment Rental	\$4,020
551101	Stationery Printing Clerk	\$5,750
551201	Payroll Prep.	\$6,500

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<b>555000</b>	<b>Total Village Clerk</b>	<b>\$198,685</b>
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**ELECTIONS**

560301	Election Operations	\$850
<b>565000</b>	<b>Total Elections</b>	<b>\$850</b>

**VILLAGE ATTORNEY**

570201	Contract Services	\$55,000
570301	Legal Operations	\$1,250
<b>575000</b>	<b>Total Village Attorney</b>	<b>\$56,250</b>

**POST OFFICE**

580101	Personnel Services	\$3,900
580301	P.O. Operations	\$100
580501	Telephone P.O.	\$200
581301	Ferry Tickets/Travel (3 BOOKS)	\$630
<b>585000</b>	<b>Total Post Office</b>	<b>\$4,830</b>

**BUILDING**

590101	Personnel Services	\$45,397
590201	Building Capital	\$0
590301	Building Operations	\$1,000
590401	Electric Building	\$21,000
590501	Phone Building	\$1,250
590601	Cartage FIF Building	\$500
590701	Lumber & Supply Building	\$12,000
590801	Fuel Oil Building	\$35,725
590901	Rep & Maint. Building	\$17,500
591201	Equipment R&M Building	\$2,750
<b>595000</b>	<b>Total Building</b>	<b>\$137,122</b>

**SECURITY DEPT.**

600101	Personnel Service	\$162,700
600201	Capital Expenses	\$1,000
600301	Security Operations	\$3,060
600401	Electricity Security	\$450
600501	Telephone Security	\$2,650
600601	Carting Security	\$50
600701	Ferry Tix Security	\$0
600801	Supplies Security	\$1,250
600901	Maintenace of Communications Equipme	\$750
601001	Vehicle Maintenance	\$750
601101	Stationery Printing Security	\$750
601201	Uniforms Security	\$2,500
601301	Automobile Lease Security	\$3,900
<b>605000</b>	<b>Total Security</b>	<b>\$179,810</b>

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**FIRE DEPARTMENT**

610101	Contract	\$20,000
610201	Capital Expenditures FD	\$25,144
610301	FD Operations	\$500
610401	Electricity FD	\$5,000
610501	Telephone FD	\$3,660
610601	Cartage FD	\$500
610801	Supplies FD	\$5,450
610901	Maintenance FD	\$12,750
611101	Stationery & Printing FD	\$0
611201	Breathing Apparatus: Testing & Refilling	\$4,700
611301	Physicals & Certifications	\$5,000
<b>615000</b>	<b>Total Fire Department</b>	<b>\$82,704</b>

**PUBLIC HEALTH**

620301	Public Health Operations	\$16,500
620501	Telephone Health	\$720
<b>625000</b>	<b>Total Public Health</b>	<b>\$17,220</b>

**WALKS**

630101	Personnel Service	\$51,622
630301	Walks Operations	\$2,000
630404	Electric Walks	\$5,250
630601	Cartage Walks	\$2,000
630701	Lumber Walks	\$55,090
630801	Tools & Supplies Walks	\$3,000
630901	Concrete Walks	\$5,000
631001	Snow Removal Materials	\$500
<b>635000</b>	<b>Total Walks</b>	<b>\$124,462</b>

**PARKING LOT**

640301	Parking Operations	\$1,600
<b>645000</b>	<b>Total Parking Lot</b>	<b>\$1,600</b>

**RECREATION**

650101	Personnel Services	\$78,822
650201	Camp Equipment	\$1,250
650301	Camp Operations	\$28,700
650501	Telephone Recreation	\$0
650601	Cartage Recreation	\$100
650801	Supplies	\$5,500
651101	Stationery & Printing	\$200
651301	Ferry Tax/Travel Recreation (9 books pl	\$2,000
<b>655000</b>	<b>Total Recreation</b>	<b>\$116,572</b>

## 2008/2009 ADOPTED BUDGET

### **PARKS & PLAYGROUND**

657001	Personnel Services	\$61,642
657201	Capital Expense Parks	\$13,150
657301	Parks & Playgrounds Operations	\$1,000
657401	Park Maintenance	\$9,500
<b>657900</b>	<b>Total Parks &amp; Playgrounds</b>	<b>\$85,292</b>

### **LIFEGUARD SERVICES**

660101	Lifeguard Personnel Service	\$104,324
660201	Capital Exp. Lifeguard	\$2,000
660301	Lifeguard Operations	\$2,250
660401	Ferry Tix/Parking Lifeguards (25 Books)	\$5,250
660501	Phone - Lifeguards	\$0
660601	Clothing - Lifeguards	\$2,250
<b>665000</b>	<b>Total Lifeguards</b>	<b>\$116,074</b>

### **BEACHES**

666101	Personnel Service	\$48,282
666201	Capital Expense Beach	\$0
666301	Beach Operations	\$1,000
666401	Maintenance Beach	\$29,500
666601	Cartage Beaches	\$250
<b>666900</b>	<b>Total Beaches</b>	<b>\$79,032</b>

### **MARINA & DOCK**

670101	Personnel Service	\$9,566
670201	Capital Expense Docks	\$6,400
670301	Dock Operations	\$1,000
670401	Electricity Docks	\$1,400
670601	Cartage Docks	\$100
670701	Lumber & Supplies Docks	\$1,500
670901	Repair Docks	\$5,000
<b>675000</b>	<b>Total Marine &amp; Docks</b>	<b>\$24,966</b>

### **LIBRARY**

676101	Personnel Service	\$6,701
676301	Library Program Supplies	\$5,050
<b>680000</b>	<b>Total Library</b>	<b>\$11,751</b>

### **REFUSE COLLECTION & DISPOSAL**

680101	Personnel Service	\$38,712
680201	Capital Outlay Refuse	\$4,000
680301	Refuse Operations	\$2,500
680401	Electric Incinerator	\$500
680601	Cartage FIF Refuse	\$85,220

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680701	Supplies Refuse Collection	\$1,000
680801	Fuel Oil Incinerator	\$0
681201	Uniform Clothing	\$3,750
681301	Incinerator Maintenance	\$0
681401	Residue Removal	\$0
<b>685000</b>	<b>Total Refuse &amp; Incinerator</b>	<b>\$135,682</b>

**MAINTENANCE SHOP**

686101	Personnel Service	\$20,025
686201	Capital Outlay Shop	\$4,000
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	\$20,136
687001	Equipment Gasoline	\$16,000
687101	Ferry Tix Shop (2 books)	\$420
<b>689000</b>	<b>Total Shop</b>	<b>\$67,331</b>

**GENERAL VILLAGE OVERHEAD**

692101	Assessor Misc.	\$500
692201	Fire Marshall	\$11,525
692301	Unallocated Insurance	\$75,973
692401	Municipal Dues	\$2,500
692501	Islip Taxes	\$48,925
692801	Miscellaneous General Government	\$3,430
693001	Building Inspect. Misc.	\$6,750
693101	Retirement Contribution	\$41,091
693201	Social Security	\$66,656
693301	Worker Comp	\$31,173
693401	Unemployment Insurance	\$4,548
693501	Group Medical	\$162,566
693801	Serial Bond Principal	\$565,000
693901	Serial Bond Interest	\$178,290
694101	Disability Ins.	\$1,200
694401	BAN Interest	\$0
<b>695000</b>	<b>Total Village General</b>	<b>\$1,200,127</b>

**WATER**

730103	Personnel	\$57,616
730203	Capital Improvement Mains	\$2,775
730303	Wells & Mains Operations	\$750
730403	Electric Wells	\$13,500
730503	Telephone Wells	\$500
730603	Cartage Mains	\$500

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730803	Equipment Supplies Mains	\$14,500
731303	Maintenance Well & Mains	\$5,000
731403	Water Testing	\$5,000
<b>741003</b>	<b>Total Water</b>	<b>\$100,140.50</b>

**CAPITAL**

746206	Increase (Decrease) Ocean Front Reser	\$0
746306	Increase (Decrease) Bay Front Reserve	-\$118,950
746406	Increase (Decrease) Infrastructure Rese	\$0
<b>753000</b>	<b>Total Capital Fund Appropriations</b>	<b>-\$118,950</b>
	<b>Increase Reserves</b>	<b>-\$118,950</b>

<b>799000</b>	<b>Combined Appropriations</b>	<b>\$2,662,159</b>
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**FINANCIAL POSITION**

<b>Total Reserves @ 5/31/07</b>		<b>\$1,608,648</b>
<b>Gen'l Undesignated</b>	<b>\$408,039</b>	
<b>Gen'l Designated</b>	<b>\$489,556</b>	
<b>Water</b>	<b>\$325,598</b>	
<b>Special</b>	<b>\$137,140</b>	
<b>Capital</b>	<b>\$248,315</b>	
<b>Anticipated Deficit from 2007/08 Budget</b>		<b>-\$398,428</b>
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<b>Total Outstanding Debt @ 6/1/08</b>		<b>\$4,310,000</b>