

2009/2010 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/08		\$1,195,074
General	\$768,769	
Water	\$387,367	
Capital	\$38,938	
Anticipated Deficit from 2008/09 Budget		(\$111,181)
Anticipated Expend. from Dock Capital Bud.		(\$15,000)
Total Anticipated Reserves @ 5/31/09		\$1,068,893
Total Existing Debt @		\$3,745,000

REVENUES

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009/10 BUDGET</u>
4010	Real Estate Tax	\$ 1,927,938
4015	Int./Penalties: Taxes	\$ 4,250
4019	Real Estate Rental	\$ 28,000
4020	Building Permits	\$ 16,500
4021	Propane Fees	\$ 15,225
4024	Water Taxi Fee	\$ 3,000
4025	Ferry Franchise	\$ 81,000
4026	Cartage Concession	\$ 3,900
4027	Utility Tax	\$ 4,900
4030	Parking Franchise	\$ 103,329
4040	Recreation Fees	\$ 208,646
4050	Mooring Fees	\$ 51,475
4051	Library Receipts	\$ 4,200
4052	Misc. Clerk Fees	\$ 1,750
4060	Interest: Gen Funds	\$ 14,936
4070	P.O. Rental	\$ 2,500
4076	Ferry Tix Surcharge	\$ 1,700
4080	Driving Permits	\$ 32,000
4090	Court Fines	\$ 750
4100	Misc. Revenues	\$ 1,500
4110	Per Capita State Aid	\$ 2,961
4111	A3089 State Aid	\$ 1,527
4120	Mortgage Tax Return	\$ 67,500
4130	Youth Programs Grant	\$ 1,600
4151	Fed/State Grant	\$ -
4152	Dr. Rental Fee	\$ -

2009/2010 ADOPTED BUDGET

4159	Donations	\$	1,000
4160	Interest Repair Reserve	\$	954
4161	Interest Capital Reserve	\$	-
4180	Sale of Surplus Equipment	\$	1,000
4170	Water Fees	\$	131,840
4171	Jetting Fee	\$	1,050
4172	Water Connect Fees	\$	500
4174	Swim Pool Fees	\$	1,950
4176	Interest Water Fund	\$	914
499809	2009-10	\$	792,357

411001	2009-10	\$	1,927,938
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499909	2009-10	\$	2,720,295
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APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009/10 BUDGET</u>
BOARD OF TRUSTEES		
5103	Board Operations	\$2,220
5150	Total Board of Trustees	\$2,220

VILLAGE JUSTICE

5201	Personnel Service	\$1,500
5203	Justice Operations	\$750
5250	Total Village Justice	\$2,250

AUDITOR

5303	Auditor	\$31,870
5350	Total Auditor	\$31,870

VILLAGE CLERK

5501	Personnel Services	\$169,750
5502	Clerk Capital Expense	\$350
5503	Clerk Operations	\$2,200
5505	Telephone/Internet Fees Clerk	\$10,339
5506	Cartage Clerk	\$350
5507	Legal Notice Clerk	\$550
5508	Postage Clerk	\$2,500
5509	Equipment Repair	\$1,000
5510	Equipment Rental	\$4,100
5511	Stationery Printing Clerk	\$3,500
5512	Payroll Prep.	\$4,500
5550	Total Village Clerk	\$199,139

2009/2010 ADOPTED BUDGET

ELECTIONS

5603	Election Operations	\$1,150
5650	Total Elections	\$1,150

VILLAGE ATTORNEY

5702	Contract Services	\$68,000
5703	Legal Operations	\$1,250
5750	Total Village Attorney	\$69,250

POST OFFICE

5801	Personnel Services	\$3,900
5803	P.O. Operations	\$100
5805	Telephone P.O.	\$200
5813	Ferry Tickets/Travel (0 BOOKS)	\$0
5850	Total Post Office	\$4,200

BUILDING

5901	Personnel Services	\$54,365
5902	Building Capital	\$22,500
5903	Building Operations	\$1,000
5904	Electric Building	\$18,500
5905	Phone Building	\$950
5906	Cartage FIF Building	\$500
5907	Lumber & Supply Building	\$14,900
5908	Fuel Oil Building	\$30,375
5909	Rep & Maint. Building	\$5,000
5912	Equipment R&M Building	\$2,750
5950	Total Building	\$150,840

SECURITY DEPT.

6001	Personnel Service	\$168,320
6002	Capital Expenses	\$0
6003	Security Operations	\$6,260
6004	Electricity Security	\$450
6005	Telephone Security	\$2,000
6006	Carting Security	\$50
6007	Ferry Tix Security	\$210
6008	Supplies Security	\$1,000
6009	Mtce Commun.	\$750
6010	Vehicle Maintenance	\$750
6011	Stationery Printing	\$1,250
6012	Uniforms Security	\$2,500
6013	Automobile Lease	\$4,140
6050	Total Security	\$187,680

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FIRE DEPARTMENT

6101	Contract	\$20,000
6102	Capital Expenditures FD	\$21,500
6103	FD Operations	\$5,200
6104	Electricity FD	\$6,000
6105	Telephone FD	\$3,930
6106	Cartage FD	\$500
6108	Supplies FD	\$5,450
6109	Maintenance FD	\$16,500
6111	Stationery & Printing FD	\$275
6112	Breathing Apparatus: Testing & Refilling	\$4,700
6113	Physicals & Certifications	\$3,125
6150	Total Fire Department	\$87,180

PUBLIC HEALTH

6203	Public Health Operations	\$15,920
6205	Telephone Health	\$720
6250	Total Public Health	\$16,640

WALKS

6301	Personnel Service	\$59,020
6303	Walks Operations	\$5,750
6304	Electric Walks	\$5,000
6306	Cartage Walks	\$2,000
6307	Lumber Walks	\$59,640
6308	Tools & Supplies Walks	\$3,000
6309	Concrete Walks	\$3,500
6310	Snow Removal Materials	\$500
6350	Total Walks	\$138,410

PARKING LOT

6403	Parking Operations	\$1,750
6450	Total Parking Lot	\$1,750

RECREATION

6501	Personnel Services	\$81,667
6502	Camp Equipment	\$250
6503	Camp Operations	\$29,528
6505	Telephone Recreation	\$0
6506	Cartage Recreation	\$100
6508	Supplies	\$5,500
6511	Stationery & Printing	\$200
6513	Ferry Tax/Travel Recreation (10 books p	\$2,700
655000	Total Recreation	\$119,945

2009/2010 ADOPTED BUDGET

PARKS & PLAYGROUND

6570	Personnel Services	\$74,170
6572	Capital Expense Parks	\$7,500
6573	Parks & Playgrounds Operations	\$1,000
6574	Park Maintenance	\$4,500
6579	Total Parks & Playgrounds	\$87,170

LIFEGUARD SERVICES

6601	Lifeguard Personnel Service	\$114,190
6602	Capital Exp. Lifeguard	\$500
6603	Lifeguard Operations	\$2,250
6604	Ferry Tix/Parking Lifeguards (23 Books +	\$5,430
6605	Phone - Lifeguards	\$0
6606	Clothing - Lifeguards	\$2,250
6650	Total Lifeguards	\$124,620

BEACHES

6661	Personnel Service	\$53,970
6662	Capital Expense Beach	\$0
6663	Beach Operations	\$1,000
6664	Maintenance Beach	\$12,500
6666	Cartage Beaches	\$250
6669	Total Beaches	\$67,720

MARINA & DOCK

6701	Personnel Service	\$9,705
6702	Capital Expense Docks	\$2,450
6703	Dock Operations	\$1,000
6704	Electricity Docks	\$2,500
6706	Cartage Docks	\$100
6707	Lumber & Supplies Docks	\$1,500
6709	Repair Docks	\$5,000
6750	Total Marine & Docks	\$22,255

LIBRARY

6761	Personnel Service	\$7,500
6763	Library Program Supplies	\$4,250
680000	Total Library	\$11,750

REFUSE COLLECTION & DISPOSAL

6801	Personnel Service	\$40,940
6802	Capital Outlay Refuse	\$0
6803	Refuse Operations	\$2,500
6804	Electric Refuse	\$375
6806	Cartage FIF Refuse	\$74,550
6807	Supplies Refuse Collection	\$1,000

2009/2010 ADOPTED BUDGET

6808	Fuel Oil Incinerator	\$0
6812	Uniform Clothing	\$3,750
6813	Incinerator Maintenance	\$0
6814	Residue Removal	\$0
685000	Total Refuse & Incinerator	\$123,115

MAINTENANCE SHOP

6861	Personnel Service	\$20,325
6862	Capital Outlay Shop	\$12,475
6863	Shop Operations	\$3,900
6864	Electric Shop	\$2,500
6865	Telephone Shop (Estimated at \$45 per n	\$500
6866	Cartage Shop	\$250
6867	Supplies Shop	\$3,500
6869	Equipment Maintenance	\$23,566
6870	Equipment Gasoline	\$12,175
6871	Ferry Tix Shop (2 books)	\$420
6890	Total Shop	\$79,611

GENERAL VILLAGE OVERHEAD

6921	Assessor Misc.	\$1,250
6922	Fire Marshall	\$10,500
6923	Unallocated Insurance	\$66,041
6924	Municipal Dues	\$2,500
6925	Islip Taxes	\$49,955
6928	Miscellaneous General Government	\$3,430
6930	Building Inspect. Misc.	\$1,500
6931	Retirement Contribution	\$36,283
6932	Social Security	\$70,773
6933	Worker Comp	\$26,316
6934	Unemployment Insurance	\$5,533
6935	Group Medical	\$135,528
6938	Serial Bond Principal	\$678,000
6939	Serial Bond Interest	\$224,565
6941	Disability Ins.	\$1,200
6944	BAN Interest	\$44,000
6950	Total Village General	\$1,357,374

WATER

7301	Personnel	\$58,355
7302	Capital Improvement Mains	\$2,000
7303	Wells & Mains Operations	\$750
7304	Electric Wells (Projected 3.2% Increase	\$14,654
7305	Telephone Wells	\$500
7306	Cartage Mains	\$500
7308	Equipment Supplies Mains	\$14,500

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7313	Maintenance Well & Mains	\$5,000
7314	Water Testing	\$5,000
7410	Total Water	\$101,259.40

CAPITAL

7462	Increase (Decrease) Ocean Front Reser	\$0
7463	Increase (Decrease) Bay Front Reserve	-\$267,103
7464	Increase (Decrease) Infrastructure Rese	\$0
7530	Total Capital Fund Appropriations	-\$267,103
	Increase Reserves	-\$267,103

7990	Combined Appropriations	\$2,720,295
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