

2010/2011 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/09		\$1,148,088
General	\$708,232	
Water	\$439,856	
Capital	\$0	
Anticipated Deficit from 2009/10 Budget		(\$118,260)
Anticipated Expend. from Beach Capital Bud.		\$0
Total Anticipated Reserves @ 5/31/09		\$1,029,828
Total Existing Debt @		\$5,135,000

REVENUES

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2010/11 BUDGET</u>
4010	Real Estate Tax	\$ 1,933,929
4015	Int./Penalties: Taxes	\$ 2,000
4019	Real Estate Rental	\$ 17,000
4020	Building Permits	\$ 12,500
4021	Propane Fees	\$ 15,150
4024	Water Taxi Fee	\$ 3,000
4025	Ferry Franchise	\$ 81,000
4026	Cartage Concession	\$ 4,000
4027	Utility Tax	\$ 6,600
4030	Parking Franchise	\$ 105,139
4040	Recreation Fees	\$ 210,125
4050	Mooring Fees	\$ 52,373
4051	Library Receipts	\$ 4,200
4052	Misc. Clerk Fees	\$ 1,750
4060	Interest: Gen Funds	\$ 5,127
4070	P.O. Rental	\$ 2,500
4076	Ferry Tix Surcharge	\$ 1,700
4080	Driving Permits	\$ 37,500
4090	Court Fines	\$ 500
4100	Misc. Revenues	\$ 1,500
4110	Per Capita State Aid	\$ 2,961
4111	A3089 State Aid	\$ 1,827
4120	Mortgage Tax Return	\$ 44,000
4130	Youth Programs Grant	\$ 1,600
4151	Fed/State Grant	\$ -
4152	Dr. Rental Fee	\$ -

2010/2011 ADOPTED BUDGET

4159	Donations	\$	1,000
4160	Interest Repair Reserve	\$	486
4161	Interest Capital Reserve	\$	-
4180	Sale of Surplus Equipment	\$	3,500
4170	Water Fees	\$	131,840
4171	Jetting Fee - 4 Jetting Fees	\$	1,400
4172	Water Connect Fees	\$	500
4174	Swim Pool Fees	\$	1,950
4176	Interest Water Fund	\$	2,594
499809	2010-11	\$	757,323

411001	2010-11	\$	1,933,929
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499909	2010-11	\$	2,691,252
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APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2010/11 BUDGET</u>
BOARD OF TRUSTEES		
5103	Board Operations	\$175
5150	Total Board of Trustees	\$175

VILLAGE JUSTICE

5201	Personnel Service	\$750
5203	Justice Operations	\$250
5250	Total Village Justice	\$1,000

AUDITOR

5303	Auditor	\$35,250
5350	Total Auditor	\$35,250

VILLAGE CLERK

5501	Personnel Services	\$177,000
5502	Clerk Capital Expense	\$250
5503	Clerk Operations	\$2,490
5505	Telephone/Internet Fees Clerk	\$10,450
5506	Cartage Clerk	\$350
5507	Legal Notice Clerk	\$550
5508	Postage Clerk	\$2,350
5509	Equipment Repair	\$750
5510	Equipment Rental	\$4,100
5511	Stationery Printing Clerk	\$3,250
5512	Payroll Prep.	\$4,500
5550	Total Village Clerk	\$206,040

2010/2011 ADOPTED BUDGET

ELECTIONS

5603	Election Operations	\$1,200
5650	Total Elections	\$1,200

VILLAGE ATTORNEY

5702	Contract Services	\$46,000
5703	Legal Operations	\$750
5750	Total Village Attorney	\$46,750

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	\$94,879
5902	Building Capital	\$0
5903	Building Operations	\$750
5904	Electric Building	\$18,500
5905	Phone Building	\$850
5906	Cartage FIF Building	\$1,750
5907	Lumber & Supply Building	\$46,500
5908	Fuel Oil Building	\$29,579
5909	Rep & Maint. Building	\$5,000
5912	Equipment R&M Building	\$3,000
5950	Total Building	\$200,808

SECURITY DEPT.

6001	Personnel Service	\$162,402
6002	Capital Expenses	\$500
6003	Security Operations	\$13,060
6004	Electricity Security	\$580
6005	Telephone Security	\$2,000
6006	Carting Security	\$25
6007	Ferry Tix Security	\$240
6008	Supplies Security	\$1,150
6009	Communication Maintenance	\$500
6010	Vehicle Maintenance	\$750
6011	Stationery Printing	\$750
6012	Uniforms Security	\$1,750
6013	Automobile Lease	\$3,588
6050	Total Security	\$187,295

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FIRE DEPARTMENT

6101	Contract	\$24,000
6102	Capital Expenditures FD	\$13,167
6103	FD Operations	\$500
6104	Electricity FD	\$6,000
6105	Telephone FD	\$3,780
6106	Cartage FD	\$500
6108	Supplies FD	\$7,300
6109	Maintenance FD	\$13,250
6111	Stationery & Printing FD	\$100
6112	Breathing Apparatus: Testing & Refilling	\$4,700
6113	Physicals & Certifications	\$5,625
6150	Total Fire Department	\$78,922

PUBLIC HEALTH

6203	Public Health Operations	\$16,940
6205	Telephone Health	\$775
6250	Total Public Health	\$17,715

WALKS

6301	Personnel Service	\$55,353
6303	Walks Operations	\$1,000
6304	Electric Walks	\$3,500
6306	Cartage Walks	\$2,000
6307	Lumber Walks	\$72,500
6308	Tools & Supplies Walks	\$2,500
6309	Concrete Walks	\$3,500
6310	Snow Removal Materials	\$1,000
6350	Total Walks	\$141,353

PARKING LOT

6403	Parking Operations	\$2,250
6450	Total Parking Lot	\$2,250

RECREATION

6501	Personnel Services	\$84,967
6502	Camp Equipment	\$3,000
6503	Camp Operations	\$29,670
6505	Telephone Recreation	\$0
6506	Cartage Recreation	\$100
6508	Supplies	\$6,500
6511	Stationery & Printing	\$200
6513	Ferry Tax/Travel Recreation (10 books p	\$2,790
655000	Total Recreation	\$127,227

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PARKS & PLAYGROUND

6570	Personnel Services	\$86,259
6572	Capital Expense Parks	\$11,250
6573	Parks & Playgrounds Operations	\$1,000
6574	Park Maintenance	\$5,500
6579	Total Parks & Playgrounds	\$104,009

LIFEGUARD SERVICES

6601	Lifeguard Personnel Service	\$115,343
6602	Capital Exp. Lifeguard	\$500
6603	Lifeguard Operations	\$2,250
6604	Ferry Tix/Parking Lifeguards (18 Books +	\$4,105
6605	Phone - Lifeguards	\$0
6606	Clothing - Lifeguards	\$2,250
6650	Total Lifeguards	\$124,448

BEACHES

6661	Personnel Service	\$49,731
6662	Capital Expense Beach	\$0
6663	Beach Operations	\$1,000
6664	Maintenance Beach	\$49,500
6666	Cartage Beaches	\$750
6669	Total Beaches	\$100,981

MARINA & DOCK

6701	Personnel Service	\$8,216
6702	Capital Expense Docks	\$3,970
6703	Dock Operations	\$1,000
6704	Electricity Docks	\$2,750
6706	Cartage Docks	\$100
6707	Lumber & Supplies Docks	\$1,500
6709	Repair Docks	\$5,000
6750	Total Marine & Docks	\$22,536

LIBRARY

6761	Personnel Service	\$8,000
6763	Library Program Supplies	\$4,250
680000	Total Library	\$12,250

REFUSE COLLECTION & DISPOSAL

6801	Personnel Service	\$37,181
6802	Capital Outlay Refuse	\$0
6803	Refuse Operations	\$2,000
6804	Electric Refuse	\$375
6806	Cartage - Refuse	\$72,550
6807	Supplies Refuse Collection	\$1,000

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6808	Fuel Oil Incinerator	\$0
6812	Uniform Clothing	\$3,750
6813	Incinerator Maintenance	\$0
6814	Residue Removal	\$0
685000	Total Refuse & Incinerator	\$116,856

MAINTENANCE SHOP

6861	Personnel Service	\$20,730
6862	Capital Outlay Shop	\$5,000
6863	Shop Operations	\$3,900
6864	Electric Shop	\$2,250
6865	Telephone Shop	\$550
6866	Cartage Shop	\$250
6867	Supplies Shop	\$3,500
6869	Equipment Maintenance	\$23,566
6870	Equipment Gasoline	\$11,735
6871	Ferry Tix Shop (2 books)	\$480
6890	Total Shop	\$71,961

GENERAL VILLAGE OVERHEAD

6921	Assessor Misc.	\$1,600
6922	Fire Marshall	\$5,800
6923	Unallocated Insurance	\$65,201
6924	Municipal Dues	\$2,500
6925	Islip Taxes	\$53,654
6928	Miscellaneous General Government	\$3,430
6930	Building Inspect. Misc.	\$750
6931	Retirement Contribution	\$63,783
6932	Social Security	\$73,824
6933	Worker Comp	\$30,993
6934	Unemployment Insurance	\$5,424
6935	Group Medical	\$143,128
6936	MTA Tax	\$3,292
6938	Serial Bond Principal	\$455,000
6939	Serial Bond Interest	\$210,251
6941	Disability Ins.	\$1,450
6944	BAN Interest	\$32,400
6950	Total Village General	\$1,152,479

WATER

7301	Personnel	\$57,676
7302	Capital Improvement Mains	\$2,000
7303	Wells & Mains Operations	\$750
7304	Electric Wells	\$13,500
7305	Telephone Wells	\$500
7306	Cartage Mains	\$500

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7308	Equipment Supplies Mains	\$8,750
7313	Maintenance Well & Mains	\$6,000
7314	Water Testing	\$5,000
7410	Total Water	\$94,676.25

CAPITAL

7462	Increase (Decrease) Ocean Front Reser	\$0
7463	Increase (Decrease) Bay Front Reserve	-\$159,129
7464	Increase (Decrease) Infrastructure Rese	\$0
7530	Total Capital Fund Appropriations	-\$159,129
	Increase Reserves	-\$159,129

7990	Combined Appropriations	\$2,691,252
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