

2010-11 FISCAL YEAR REPORT

REVENUES

<i>ACCOUNT NAME</i>	2009-10 Actual	2010-11 Actual	2011-12 Budget
Real Estate Tax	\$ 1,927,338	\$ 1,933,930	\$ 1,998,179
Int./Penalties: Taxes	\$ 2,008	\$ 2,934	\$ 2,500
Real Estate Rental	\$ 22,774	\$ 25,392	\$ 18,000
Building Permits	\$ 13,125	\$ 20,250	\$ 15,000
Propane Fees	\$ 14,325	\$ 13,399	\$ 15,175
Water Taxi Fee	\$ 3,000	\$ 3,000	\$ 4,000
Ferry Franchise	\$ 81,000	\$ 81,000	\$ 81,000
Cartage Concession	\$ 3,883	\$ 4,000	\$ 4,000
Utility Tax	\$ 7,516	\$ 8,259	\$ 7,500
Parking Franchise	\$ 103,330	\$ 105,139	\$ 115,661
Recreation Fees	\$ 205,917	\$ 228,596	\$ 233,700
Mooring Fees	\$ 55,339	\$ 53,589	\$ 56,722
Library Receipts	\$ 4,315	\$ 4,173	\$ 4,200
Misc. Clerk Fees	\$ 2,481	\$ 3,531	\$ 2,500
Interest: Gen Funds	\$ 3,313	\$ 5,007	\$ 4,604
P.O. Rental	\$ 2,500	\$ 2,500	\$ 2,500
Ferry Tix Surcharge	\$ 1,530	\$ 1,944	\$ 1,700
Driving Permits	\$ 35,665	\$ 39,200	\$ 38,000
Court Fines	\$ 25	\$ 640	\$ 500
Misc. Revenues	\$ 836	\$ 108	\$ 1,000
Per Capita State Aid	\$ 2,961	\$ 2,782	\$ 2,726
A3089 State Aid	\$ 1,827	\$ 1,977	\$ 1,782
Mortgage Tax Return	\$ 40,671	\$ 48,173	\$ 34,000
Youth Programs Gran	\$ 1,600	\$ 1,582	\$ 1,600
Fed/State Grant	\$ -	\$ -	\$ -
Dr. Rental Fee	\$ -	\$ 1,500	\$ 1,500
Donations	\$ 1,198	\$ -	\$ 1,000
Interest Repair Reser	\$ 230	\$ 128	\$ 486
Interest Capital Reser	\$ 12	\$ -	\$ -
Sale of Surplus Equip	\$ 4,209	\$ -	\$ 3,700
Water Fees	\$ 131,840	\$ 134,480	\$ 142,140
Jetting Fee - 4 Jetting	\$ 1,700	\$ 2,450	\$ 2,100
Water Connect Fees	\$ 1,504	\$ 4,853	\$ 1,500
Swim Pool Fees	\$ 1,625	\$ 975	\$ 1,950
Interest Water Fund	\$ 1,004	\$ -	\$ 2,912
Total Revenues	\$ 2,680,601	\$ 2,735,491	\$ 2,803,837

<i>ACCOUNT NAME</i>	2009-10 Actual	2010-11 Actual	2011-12 Budget
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APPROPRIATIONS

<i>ACCOUNT NAME</i>	2009-10 Actual	2010-11 Actual	2011-12 Budget
BOARD OF TRUSTEES			
Board Operations	\$ 978	\$1,722	\$2,675
Total Board of Trustees	\$978	\$1,722	\$2,675

VILLAGE JUSTICE			
Personnel Service	\$ 434.00	\$308	\$750
Justice Operations	\$ 25.00	\$43	\$250
Total Village Justice	\$ 459.00	\$351	\$1,000

AUDITOR			
0 Auditor	\$ 39,150.00	\$38,461	\$34,500
Total Auditor	\$ 39,150.00	\$38,461	\$34,500

VILLAGE CLERK			
Personnel Services	\$ 171,681.26	\$181,289	\$184,800
Clerk Capital Expense	\$ 177.00	\$238	\$400
Clerk Operations	\$ 2,228.35	\$2,036	\$2,940
Telephone/Internet Fe	\$ 9,816.01	\$10,254	\$10,800
Cartage Clerk	\$ 269.45	\$320	\$350
Legal Notice Clerk	\$ 684.42	\$668	\$550
Postage Clerk	\$ 1,387.86	\$1,397	\$2,000
Equipment Repair	\$ 724.71	\$0	\$750
Equipment Rental	\$ 2,892.23	\$4,682	\$4,100
Stationery Printing Clk	\$ 2,379.64	\$2,842	\$2,500
Payroll Prep.	\$ 5,558.36	\$5,625	\$5,100
Total Village Clerk	\$ 197,799.29	\$209,351	\$214,290

ELECTIONS			
Election Operations	\$ 711.50	\$1,363	\$1,650
Total Elections	\$ 711.50	\$1,363	\$1,650

VILLAGE ATTORNEY			
0 Contract Services	\$ 69,317.27	\$57,529	\$56,000
0 Legal Operations	\$ 1,297.50	\$3,266	\$750
Total Village Attorney	\$ 70,614.77	\$60,795	\$56,750

POST OFFICE			
0 Personnel Services	\$ 3,380.50	\$3,880	\$3,900
0 P.O. Operations	\$ -	\$0	\$100
5805 PO Phone	\$ 281.79	\$0	
0 Ferry Tickets/Travel (C	\$ -		
Total Post Office	\$ 3,662.29	\$3,880	\$4,000

		2009-10	2010-11	2011-12
	<i>ACCOUNT NAME</i>	Actual	Actual	Budget
BUILDING				
	Personnel Services	\$ 63,877.13	\$99,345	\$111,430
	Building Capital	\$ 8,945.75	\$14,360	\$2,500
	Building Operations	\$ 34.67	\$41	\$750
	Electric Building	\$ 15,172.37	\$21,296	\$20,500
	Phone Building	\$ 428.99	\$1,045	\$1,500
	Cartage FIF Building	\$ 570.12	\$1,422	\$2,500
	Lumber & Supply Buil	\$ 5,895.43	\$63,543	\$47,500
	Fuel Oil Building	\$ 29,877.69	\$33,576	\$35,128
	Rep & Maint. Building	\$ 7,567.83	\$9,722	\$10,500
	Equipment R&M Build	\$ 5,975.41	\$3,355	\$4,500
	Total Building	\$ 138,345.39	\$247,705	\$236,808

SECURITY DEPT.

	Personnel Service	\$ 138,989.77	\$154,800	\$155,900
	Capital Expenses	\$ -	\$0	\$1,150
	Security Operations	\$ 2,456.42	\$2,856	\$5,260
	Electricity Security	\$ 1,294.87	\$1,704	\$1,350
	Telephone Security	\$ 1,850.52	\$2,036	\$2,000
	Carting Security	\$ 2.00	\$172	\$25
	Ferry Tix Security	\$ 210.00	\$475	\$240
	Supplies Security	\$ 370.64	\$932	\$1,050
	Communication Maint	\$ -	\$513	\$250
	Vehicle Maintenance	\$ 2,223.69	\$3,296	\$1,500
	Stationery Printing	\$ 15.96	\$950	\$750
	Uniforms Security	\$ 1,605.00	\$1,566	\$1,750
	Automobile Lease	\$ 3,586.14	\$3,588	\$3,588
	Total Security	\$ 152,605.01	\$172,888	\$174,813

FIRE DEPARTMENT

	Contract	\$ 24,500.00	\$24,500	\$24,500
	Capital Expenditures I	\$ 6,964.60	\$22,575	\$6,625
	FD Operations	\$ 60.20	\$321	\$500
	Electricity FD	\$ 5,478.35	\$6,077	\$6,000
	Telephone FD	\$ 2,985.09	\$2,945	\$3,800
	Cartage FD	\$ 151.08	\$425	\$500
	Propane FD	\$ -	\$0	\$0
	Supplies FD	\$ 7,393.22	\$6,817	\$7,500
	Maintenance FD	\$ 14,994.34	\$13,498	\$11,500
	Stationery & Printing F	\$ -	\$0	\$100
	Breathing Apparatus:	\$ 2,239.36	\$5,733	\$5,100
	Physicals & Certificati	\$ 6,375.00	\$2,676	\$5,625
	Total Fire Department	\$ 71,141.24	\$85,567	\$71,750

PUBLIC HEALTH

	Public Health Operatic	\$ 18,647.35	\$15,613	\$6,950
	Telephone Health	\$ 688.54	\$636	\$775
	Total Public Health	\$ 19,335.89	\$16,249	\$7,725

<i>ACCOUNT NAME</i>	2009-10 Actual	2010-11 Actual	2011-12 Budget
WALKS			
Personnel Service	\$ 57,465.52	\$56,543	\$50,454
Walks Operations	\$ 4,975.00	\$4,405	\$1,000
Electric Walks	\$ 3,803.56	\$3,571	\$3,500
Cartage Walks	\$ 3,559.90	\$1,740	\$3,500
Lumber Walks	\$ 48,091.55	\$8,125	\$61,200
Tools & Supplies Walk	\$ 3,849.95	\$3,891	\$2,500
Concrete Walks	\$ 420.00	\$420	\$1,250
Snow Removal Materi	\$ -	\$235	\$500
Total Walks	\$ 122,165.48	\$78,930	\$123,904
PARKING LOT			
Parking Operations	\$ 2,167.12	\$2,065	\$2,250
Total Parking Lot	\$ 2,167.12	\$2,065	\$2,250
RECREATION			
Personnel Services	\$ 78,071.45	\$85,033	\$81,795
Camp Equipment	\$ -	\$0	\$750
Camp Operations	\$ 29,047.52	\$24,365	\$28,500
Cartage Recreation	\$ 93.00	\$147	\$100
Supplies	\$ 2,695.98	\$7,262	\$7,500
Stationery & Printing	\$ 148.00	\$0	\$200
Ferry Tax/Travel Recr	\$ 2,130.00	\$4,041	\$4,000
Total Recreation	\$ 112,185.95	\$120,848	\$122,845
PARKS & PLAYGROUND			
Personnel Services	\$ 78,426.53	\$88,439	\$84,845
Capital Expense Park	\$ -	\$9,058	\$3,500
Parks & Playgrounds	\$ 339.25	\$326	\$1,000
Park Maintenance	\$ 7,519.18	\$5,094	\$4,500
Total Parks & Playgrounds	\$ 86,284.96	\$102,917	\$93,845
LIFEGUARD SERVICES			
Lifeguard Personnel S	\$ 111,801.57	\$116,825	\$118,762
Capital Exp. Lifeguard	\$ 589.74	\$468	\$500
Lifeguard Operations	\$ 2,563.58	\$2,266	\$2,250
Ferry Tix/Parking Life	\$ 3,457.00	\$4,429	\$4,300
Clothing - Lifeguards	\$ 2,097.15	\$2,227	\$2,250
Total Lifeguards	\$ 120,509.04	\$126,215	\$128,062
BEACHES			
Personnel Service	\$ 51,450.50	\$51,652	\$46,228
Capital Expense Beac	\$ 35,205.00	\$179,591	\$0
Beach Operations	\$ 500.34	\$1,759	\$1,000
Maintenance Beach	\$ 38,599.90	\$63,675	\$51,300
Cartage Beaches	\$ 601.45	\$932	\$750
Total Beaches	\$ 126,357.19	\$297,609	\$99,278

		2009-10	2010-11	2011-12
	<i>ACCOUNT NAME</i>	Actual	Actual	Budget
MARINA & DOCK				
	Personnel Service	\$ 8,351.37	\$8,600	\$8,388
	Capital Expense Dock	\$ 5,050.00	\$14,747	\$750
	Dock Operations	\$ 1,353.45	\$506	\$1,000
	Electricity Docks	\$ 2,529.02	\$3,202	\$2,750
	Cartage Docks	\$ -	\$0	\$100
	Lumber & Supplies Dc	\$ -	\$647	\$1,500
	Repair Docks	\$ -	\$728	\$2,500
	Total Marine & Docks	\$17,283.84	\$28,430	\$16,988

LIBRARY

	Personnel Service	\$ 7,945.70	\$ 8,395	\$ 8,000
	Library Program Supp	\$ 3,295.26	\$ 5,210	\$ 4,750
	Total Library	\$ 11,240.96	\$13,605	\$12,750

REFUSE COLLECTION & DISPOSAL

	Personnel Service	\$ 38,205.67	\$38,684	\$36,509
	Capital Outlay Refuse	\$ -	\$0	\$6,000
	Refuse Operations	\$ 260.00	\$0	\$2,000
	Electric Refuse	\$ 180.67	\$400	\$400
	Cartage - Refuse	\$ 68,139.94	\$74,075	\$79,000
	Supplies Refuse Colle	\$ 797.34	\$1,377	\$1,000
	Uniform Clothing	\$ 3,108.50	\$2,450	\$3,750
	Total Refuse & Incinerator	\$ 110,692.12	\$116,986	\$128,659

MAINTENANCE SHOP

	Personnel Service	\$ 21,409.65	\$22,045	\$21,360
	Capital Outlay Shop	\$ 13,660.60	\$0	\$21,500
	Misc. Exp. Shop	\$ -	\$2,510	\$4,000
	Electric Shop	\$ 1,618.04	\$2,447	\$2,250
	Telephone Shop	\$ 517.85	\$548	\$550
	Cartage Shop	\$ 172.75	\$771	\$250
	Supplies Shop	\$ 5,088.22	\$8,604	\$3,500
	Equipment Mtce	\$ 13,053.90	\$11,528	\$12,012
	Gasoline Equipment	\$ 12,832.43	\$15,480	\$17,048
	Ferry Tix Shop	\$ 475.20	\$475	\$480
	Total Shop	\$ 68,828.64	\$64,408	\$82,950

GENERAL VILLAGE OVERHEAD

	Assessor Misc.	\$ 750.00	\$1,600	\$1,600
	Fire Marshall	\$ 3,365.00	\$2,300	\$4,800
	Unallocated Insurance	\$ 67,453.13	\$66,272	\$65,528
	Municipal Dues	\$ 2,488.00	\$1,155	\$2,500
	Islip Taxes	\$ 52,092.62	\$55,159	\$56,813
	Miscellaneous Genera	\$ 27,442.41	\$2,250	\$3,430
	Building Inspect. Misc	\$ 311.35	\$20	\$750
	Retirement Contributic	\$ 41,031.00	\$62,707	\$60,166
	Social Security	\$ 66,793.53	\$73,211	\$75,124
	Worker Comp	\$ 29,814.00	\$34,294	\$39,406

ACCOUNT NAME	2009-10	2010-11	2011-12
	Actual	Actual	Budget
Unemployment Insura	\$ 6,028.29	\$6,771	\$5,439
Group Medical	\$ 120,750.82	\$127,408	\$159,250
MTA Tax	\$ 3,377.51	\$3,271	\$3,350
Serial Bond Principal	\$ 510,000.00	\$455,000	\$655,000
Serial Bond Interest	\$ 154,465.07	\$134,499	\$193,683
Disability Ins.	\$ 1,185.30	\$1,611	\$1,750
BAN Interest	\$ 43,862.50	\$32,400	\$0
Total Village General Overhead	\$ 1,131,211	\$1,059,928	\$1,328,589

WATER

Personnel	\$ 51,170.71	\$52,691	\$59,108
Capital Improvement I	\$ 480.00	\$0	\$1,000
Wells & Mains Operat	\$ 42.00	\$186	\$750
Electric Wells	\$ 12,207.94	\$15,332	\$13,500
Telephone Wells	\$ 440.37	\$468	\$500
Cartage Mains	\$ 120.00	\$358	\$500
Equipment Supplies Iv	\$ 5,420.36	\$11,245	\$8,750
Maintenance Well & Iv	\$ 4,197.08	\$3,755	\$6,000
Water Testing	\$ 2,918.00	\$1,609	\$5,000
Total Water	\$ 76,996.46	\$85,644	\$95,108

INCREASE RESERVE ACCOUNTS

			\$0
Inc (Dec) Reserves			(\$237,349)
Net Reserve Effect	\$ -	\$ -	(\$237,349)
Increase Reserves			
Combined Appropriations	\$ 2,680,724	\$ 2,935,917	\$ 3,041,189

SUMMARY	2009-10	2010-11	2011-12
	Actual	Actual	Budget
Gen'l Revenues	\$2,542,929	\$2,592,733	\$2,653,235
Water Revenues	\$137,673	\$142,758	\$150,602
Gen Expenses	\$ 2,603,728	\$ 2,850,273	\$ 2,946,081
Payroll	\$ 886,026	\$ 970,829	\$ 977,029
Water Expenses	\$ 76,996	\$ 85,644	\$ 95,108
Combn'ed Rev's	\$ 2,680,601	\$ 2,735,491	\$ 2,803,837
Combn'ed Exp's	\$ 2,680,724	\$ 2,935,917	\$ 3,041,189
NET FOR YEAR	\$ (123)	\$ (200,426)	\$ (237,352)

	2009-10	2010-11
	Actual	Actual

NET CHANGES IN FUND BALANCES

<i>ACCOUNT NAME</i>	2009-10	2010-11	2011-12
	Actual	Actual	Budget
General Fund	\$ (60,799)	\$ (257,540)	\$ (292,846)
Water Fund	\$ 60,676	\$ 57,114	\$ 55,494
Capital Fund			
Total	\$ (123)	\$ (200,426)	

FUND BALANCES END OF YEAR

General Fund	\$ 647,434	\$ 389,894
Water Fund	\$ 500,532	\$ 557,646
Capital Fund	\$ 38,938	\$ 177,621
Total	\$ 1,186,904	\$ 1,125,161