

2011/12 FINAL BUDGET

REVENUES

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2011/12 BUDGET</u>
4010	Real Estate Tax	\$ 1,998,179
4015	Interest & Penalties on Taxes	\$ 2,500
4019	Real Estate Rental Fees	\$ 18,000
4020	Building Permit Fee	\$ 15,000
4021	Propane Inspection Fee	\$ 15,175
4024	WaterTaxi Fee	\$ 4,000
4025	Ferry Franchise	\$ 81,000
4026	Cartage Concession Fee	\$ 4,000
4027	Utility Tax	\$ 7,500
4030	Parking Franchise Fee	\$ 115,661
4040	Camp Fees	\$ 233,700
4050	Mooring Fees	\$ 56,722
4051	Library Receipts	\$ 4,200
4052	Misc. Application Fees	\$ 2,500
4060	Interest on General Account	\$ 4,604
4070	P.O. Rental	\$ 2,500
4076	Ferry Tix Handling Fee	\$ 1,700
4080	Driving Permits	\$ 38,000
4090	Court Fines	\$ 500
4100	Current Year Unallocated Income	\$ 1,000
4110	Per Capita State Aid	\$ 2,726
4111	A3089 State Aid	\$ 1,782
4120	Mortgage Tax Return	\$ 34,000
4130	Youth Programs	\$ 1,600
4152	Dr. Rental Fee	\$ 1,500
4159	Donations	\$ 1,000
4160	Interest Repair Reserve	\$ 486
4180	Sale of Surplus Equip	\$ 3,700
4170	Water Sales	\$ 142,140
4171	Jetting Fees	\$ 2,100
4172	Water Connect Fees	\$ 1,500
4174	Misc. Inspection Fee	\$ 1,950
4176	Interest Water Fund	\$ 2,912
499809	2011-12 Non Tax Revenue	\$ 805,658
		\$ -
411001	2011-12 Tax Revenue	\$ 1,998,179
		\$ -
499909	2011-12 Total Revenue	\$ 2,803,837

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APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2011/12 BUDGET</u>
BOARD OF TRUSTEES		
510301	Board Operations	\$2,675
515000	Total Board of Trustees	\$2,675
VILLAGE JUSTICE		
520101	Personnel Service	\$750
520301	Justice Operations	\$250
525000	Total Village Justice	\$1,000
AUDITOR		
530301	Auditor	\$34,500
535000	Total Auditor	\$34,500
VILLAGE CLERK		
550101	Personnel Services	\$184,800
550201	Clerk Capital Expense	\$400
550301	Clerk Operations	\$2,940
550501	Telephone/Internet Fees Clerk	\$10,800
550601	Cartage Clerk	\$350
550701	Legal Notice Clerk	\$550
550801	Postage Clerk	\$2,000
550901	Equipment Repair	\$750
551001	Equipment Rental	\$4,100
551101	Stationery Printing Clerk	\$2,500
551201	Payroll Prep.	\$5,100
555000	Total Village Clerk	\$214,290
ELECTIONS		
560301	Election Operations	\$1,650
565000	Total Elections	\$1,650
VILLAGE ATTORNEY		
570201	Contract Services	\$56,000
570301	Legal Operations	\$750
575000	Total Village Attorney	\$56,750
POST OFFICE		
580101	Personnel Services	\$3,900
580301	P.O. Operations	\$100
581301	Ferry Tickets/Travel (0 BOOKS)	\$0
585000	Total Post Office	\$4,000

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BUILDING

590101	Personnel Services	\$111,430
590201	Building Capital	\$2,500
590301	Building Operations	\$750
590401	Electric Building	\$20,500
590501	Phone Building	\$1,500
590601	Cartage FIF Building	\$2,500
590701	Lumber & Supply Building	\$47,500
590801	Fuel Oil Building	\$35,128
590901	Rep & Maint. Building	\$10,500
591201	Equipment R&M Building	\$4,500
595000	Total Building	\$236,808

SECURITY DEPT.

600101	Personnel Service	\$155,900
600201	Capital Expenses	\$1,150
600301	Security Operations	\$5,260
600401	Electricity Security	\$1,350
600501	Telephone Security	\$2,000
600601	Carting Security	\$25
600701	Ferry Tix Security	\$240
600801	Supplies Security	\$1,050
600901	Communication Maintenance	\$250
601001	Vehicle Maintenance	\$1,500
601101	Stationery Printing	\$750
601201	Uniforms Security	\$1,750
601301	Automobile Lease	\$3,588
605000	Total Security	\$174,813

FIRE DEPARTMENT

610101	Contract	\$24,500
610201	Capital Expenditures FD	\$6,625
610301	FD Operations	\$500
610401	Electricity FD	\$6,000
610501	Telephone FD	\$3,800
610601	Cartage FD	\$500
610801	Supplies FD	\$7,500
610901	Maintenance FD	\$11,500
611101	Stationery & Printing FD	\$100
611201	Breathing Apparatus: Testing & Refilling	\$5,100
611301	Physicals & Certifications	\$5,625
615000	Total Fire Department	\$71,750

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PUBLIC HEALTH

620301	Public Health Operations	\$6,950
620501	Telephone Health	\$775
625000	Total Public Health	\$7,725

WALKS

630101	Personnel Service	\$50,454
630301	Walks Operations	\$1,000
630404	Electric Walks	\$3,500
630601	Cartage Walks	\$3,500
630701	Lumber Walks	\$61,200
630801	Tools & Supplies Walks	\$2,500
630901	Concrete Walks	\$1,250
631001	Snow Removal Materials	\$500
635000	Total Walks	\$123,904

PARKING LOT

640301	Parking Operations	\$2,250
645000	Total Parking Lot	\$2,250

RECREATION

650101	Personnel Services	\$81,795
650201	Camp Equipment	\$750
650301	Camp Operations	\$28,500
650601	Cartage Recreation	\$100
650801	Supplies	\$7,500
651101	Stationery & Printing	\$200
651301	Ferry Tax/Travel Recreation (14 books plus 11)	\$4,000
655000	Total Recreation	\$122,845

PARKS & PLAYGROUND

657001	Personnel Services	\$84,845
657201	Capital Expense Parks	\$3,500
657301	Parks & Playgrounds Operations	\$1,000
657401	Park Maintenance	\$4,500
657900	Total Parks & Playgrounds	\$93,845

LIFEGUARD SERVICES

660101	Lifeguard Personnel Service	\$118,762
660201	Capital Exp. Lifeguard	\$500

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660301	Lifeguard Operations	\$2,250
660401	Ferry Tix/Parking Lifeguards (14 Books + 4 Parl	\$4,300
660601	Clothing - Lifeguards	\$2,250
665000	Total Lifeguards	\$128,062

BEACHES

666101	Personnel Service	\$46,228
666201	Capital Expense Beach	\$0
666301	Beach Operations	\$1,000
666401	Maintenance Beach	\$51,300
666601	Cartage Beaches	\$750
666900	Total Beaches	\$99,278

MARINA & DOCK

670101	Personnel Service	\$8,388
670201	Capital Expense Docks	\$750
670301	Dock Operations	\$1,000
670401	Electricity Docks	\$2,750
670601	Cartage Docks	\$100
670701	Lumber & Supplies Docks	\$1,500
670901	Repair Docks	\$2,500
675000	Total Marine & Docks	\$16,988

LIBRARY

676101	Personnel Service	\$8,000
676301	Library Program Supplies	\$4,750
680000	Total Library	\$12,750

REFUSE & INCINERATOR

680101	Personnel Service	\$36,509
680201	Capital Outlay Refuse	\$6,000
680301	Refuse Operations	\$2,000
680401	Electric Refuse	\$400
680601	Cartage - Refuse	\$79,000
680701	Supplies Refuse Collection	\$1,000
681201	Uniform Clothing	\$3,750
685000	Total Refuse & Incinerator	\$128,659

MAINTENANCE SHOP

6861	Personnel Service	\$21,360
6862	Capital Outlay Shop	\$21,500
6863	Shop Operations	\$4,000
6864	Electric Shop	\$2,250
6865	Telephone Shop	\$550
6866	Cartage Shop	\$250
6867	Supplies Shop	\$3,500

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6869	Equipment Maintenance	\$12,012
6870	Equipment Gasoline	\$17,048
6871	Ferry Tix Shop (2 books)	\$480
6890	Total Shop	\$82,950

GENERAL VILLAGE OVERHEAD

6921	Assessor Misc.	\$1,600
6922	Fire Marshall	\$4,800
6923	Unallocated Insurance	\$65,528
6924	Municipal Dues	\$2,500
6925	Islip Taxes	\$56,813
6928	Miscellaneous General Government	\$3,430
6930	Building Inspect. Misc.	\$750
6931	Retirement Contribution	\$60,166
6932	Social Security	\$75,124
6933	Worker Comp	\$39,406
6934	Unemployment Insurance	\$5,439
6935	Group Medical	\$159,250
6936	MTA Tax	\$3,350
6938	Serial Bond Principal	\$655,000
6939	Serial Bond Interest	\$193,683
6941	Disability Ins.	\$1,750
6944	BAN Interest	\$0
6950	Total Village General	\$1,328,589

WATER

7301	Personnel	\$59,108
7302	Capital Improvement Mains	\$1,000
7303	Wells & Mains Operations	\$750
7304	Electric Wells	\$13,500
7305	Telephone Wells	\$500
7306	Cartage Mains	\$500
7308	Equipment Supplies Mains	\$8,750
7313	Maintenance Well & Mains	\$6,000
7314	Water Testing	\$5,000
7410	Total Water	\$95,107.50

	Increase (Decrease) Reserves	-\$237,349
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799000	Combined Appropriations	\$2,803,837
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