

2012/2013 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/11		\$1,125,161
General	\$947,540	
Water	\$0	
Capital	\$177,621	
Anticipated Deficit from 2011/12 Budget		(\$321,565)
Anticipated Activity from Capital Budget		\$0
Total Anticipated Reserves @ 5/31/09		\$803,597
Total Existing Debt @		\$4,680,000

REVENUES

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012/13 BUDGET</u>
	Real Estate Tax	\$ 2,012,169
	Int./Penalties: Taxes	\$ 4,500
	Real Estate Rental	\$ 18,900
	Building Permits	\$ 18,750
	Safety Fees	\$ 40,175
	Water Taxi Fee	\$ 5,000
	Ferry Franchise	\$ 85,000
	Cartage Concession	\$ 4,000
	Utility Tax	\$ 7,500
	Parking Franchise	\$ 146,125
	Recreation Fees	\$ 244,493
	Mooring Fees	\$ 61,490
	Library Receipts	\$ 4,305
	Misc. Clerk Fees	\$ 2,500
	Interest: Gen Funds	\$ 4,245
	P.O. Rental	\$ 2,500
	Ferry Tix Surcharge	\$ 5,440
	Driving Permits	\$ 37,500
	Court Fines	\$ 1,000
	Misc. Revenues	\$ 200
	Per Capita State Aid	\$ 2,726
	A3089 State Aid	\$ 1,782
	Mortgage Tax Return	\$ 31,000
	Youth Programs Grant	\$ 1,600
	Fed/State Grant	\$ -
	Dr. Rental Fee	\$ 3,500

2012/2013 ADOPTED BUDGET

Donations	\$	6,000
Interest Repair Reserve	\$	291
Interest Capital Reserve	\$	-
Sale of Surplus Equipment	\$	500
Water Fees	\$	146,970
Jetting Fee - 4 Jetting Fees	\$	1,875
Water Connect Fees	\$	1,500
Swim Pool Fees	\$	1,950
Interest Water Fund	\$	-
2012-13	\$	893,317
2012-13	\$	2,012,169
2012-13	\$	2,905,486

APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012/13 BUDGET</u>
BOARD OF TRUSTEES		
	Board Operations	\$2,250
	Total Board of Trustees	\$2,250
VILLAGE JUSTICE		
	Personnel Service	\$750
	Justice Operations	\$250
	Total Village Justice	\$1,000
AUDITOR		
	Auditor	\$36,500
	Total Auditor	\$36,500
VILLAGE CLERK		
	Personnel Services	\$193,250
	Clerk Capital Expense	\$7,700
	Clerk Operations	\$2,240
	Telephone/Internet Fees Clerk	\$10,800
	Cartage Clerk	\$325
	Legal Notice Clerk	\$750
	Postage Clerk	\$2,000
	Equipment Repair	\$750
	Equipment Rental	\$4,100
	Stationery Printing Clerk	\$2,500
	Payroll Prep.	\$5,300
	Total Village Clerk	\$229,715

2012/2013 ADOPTED BUDGET

ELECTIONS

Election Operations	\$1,250
Total Elections	\$1,250

VILLAGE ATTORNEY

Contract Services	\$50,000
Legal Operations	\$750
Total Village Attorney	\$50,750

POST OFFICE

Personnel Services	\$3,400
P.O. Operations	\$50
Ferry Tickets/Travel (0 BOOKS)	\$0
Total Post Office	\$3,450

BUILDING

Personnel Services	\$128,778
Building Capital	\$4,500
Building Operations	\$500
Electric Building	\$20,500
Phone Building	\$1,500
Cartage FIF Building	\$2,500
Lumber & Supply Building	\$40,000
Fuel Oil Building	\$34,710
Rep & Maint. Building	\$8,500
Equipment R&M Building	\$4,500
Total Building	\$245,988

SECURITY DEPT.

Personnel Service	\$152,694
Capital Expenses	\$0
Security Operations	\$3,378
Electricity Security	\$1,350
Telephone Security	\$2,000
Carting Security	\$25
Ferry Tix Security	\$480
Supplies Security	\$1,175
Communication Maintenance	\$250
Vehicle Maintenance	\$1,500
Stationery Printing	\$250
Uniforms Security	\$1,750
Automobile Lease	\$3,840
Total Security	\$168,692

FIRE DEPARTMENT

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Contract	\$24,500
Capital Expenditures FD	\$12,303
FD Operations	\$10,000
Electricity FD	\$6,000
Telephone FD	\$3,800
Cartage FD	\$500
Supplies FD	\$7,500
Maintenance FD	\$12,550
Stationery & Printing FD	\$100
Breathing Apparatus: Testing & Refilling	\$5,100
Physicals & Certifications	\$6,015
Total Fire Department	\$88,368

PUBLIC HEALTH

Public Health Operations	\$8,050
Telephone Health	\$775
Total Public Health	\$8,825

WALKS

Personnel Service	\$52,858
Walks Operations	\$1,000
Electric Walks	\$3,500
Cartage Walks	\$3,500
Lumber Walks	\$6,950
Tools & Supplies Walks	\$2,500
Concrete Walks	\$500
Snow Removal Materials	\$500
Total Walks	\$71,308

PARKING LOT

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

RECREATION

Personnel Services	\$76,900
Camp Equipment	\$500
Camp Operations	\$32,250
Cartage Recreation	\$100
Supplies	\$7,500
Stationery & Printing	\$200
Ferry Tax/Travel Recreation	\$4,000
Total Recreation	\$121,450

PARKS & PLAYGROUND

Personnel Services	\$93,249
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2012/2013 ADOPTED BUDGET

Capital Expense Parks	\$6,000
Parks & Playgrounds Operations	\$1,000
Park Maintenance	\$4,500
Total Parks & Playgrounds	\$104,749

LIFEGUARD SERVICES

Lifeguard Personnel Service	\$118,912
Capital Exp. Lifeguard	\$1,000
Lifeguard Operations	\$2,250
Ferry Tix/Parking Lifeguards (14 Books +	\$4,300
Clothing - Lifeguards	\$2,250
Total Lifeguards	\$128,712

BEACHES

Personnel Service	\$48,281
Capital Expense Beach	\$0
Beach Operations	\$1,000
Maintenance Beach	\$42,250
Cartage Beaches	\$750
Total Beaches	\$92,281

MARINA & DOCK

Personnel Service	\$8,638
Capital Expense Docks	\$1,600
Dock Operations	\$750
Electricity Docks	\$2,750
Cartage Docks	\$100
Lumber & Supplies Docks	\$1,500
Repair Docks	\$2,500
Total Marine & Docks	\$17,838

LIBRARY

Personnel Service	\$9,755
Library Program Supplies	\$4,750
Total Library	\$14,505

REFUSE COLLECTION & DISPOSAL

Personnel Service	\$37,755
Capital Outlay Refuse	\$0
Refuse Operations	\$2,500
Electric Refuse	\$400
Cartage - Refuse	\$74,500
Supplies Refuse Collection	\$1,000
Uniform Clothing	\$3,750
Total Refuse & Incinerator	\$119,905

2012/2013 ADOPTED BUDGET

MAINTENANCE SHOP

Personnel Service	\$21,795
Capital Outlay Shop	\$5,650
Shop Operations	\$4,000
Electric Shop	\$2,250
Telephone Shop	\$550
Cartage Shop	\$250
Supplies Shop	\$3,500
Equipment Maintenance	\$12,012
Equipment Gasoline	\$19,838
Ferry Tix Shop (2 books)	\$480
Total Shop	\$70,325

GENERAL VILLAGE OVERHEAD

Assessor Misc.	\$1,600
Fire Marshall	\$4,756
Unallocated Insurance	\$74,842
Municipal Dues	\$2,500
Islip Taxes	\$56,813
Miscellaneous General Government	\$3,430
Building Inspect. Misc.	\$300
Retirement Contribution	\$124,210
Social Security	\$78,540
Worker Comp	\$36,500
Unemployment Insurance	\$7,464
Group Medical	\$143,347
MTA Tax	\$3,502
Serial Bond Principal	\$410,000
Serial Bond Interest	\$142,889
Disability Ins.	\$1,750
BAN Interest	\$0
Total Village General	\$1,092,443

WATER

Personnel	\$60,228
Capital Improvement	\$1,000
Wells & Mains Operations	\$750
Electric Wells	\$13,500
Telephone Wells	\$500
Cartage Mains	\$500
Equipment Supplies Mains	\$11,000
Maintenance Well & Mains	\$3,500
Water Testing	\$4,000
Total Water	\$94,977.50

CAPITAL

2012/2013 ADOPTED BUDGET

Increase (Decrease) Ocean Front Reser	\$0
Increase (Decrease) Bay Front Reserve	\$137,956
Increase (Decrease) Infrastructure Rese	\$0
Total Capital Fund Appropriations	\$137,956
Increase Reserves	\$137,956
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Combined Appropriations	\$2,905,486

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