

## 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	\$	-
<b>2012-13</b>	<b>\$</b>	<b>893,317</b>
<b>2012-13</b>	<b>\$</b>	<b>2,012,169</b>
<b>2012-13</b>	<b>\$</b>	<b>2,905,486</b>

## APPROPRIATIONS

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012/13 BUDGET</u>
<b>BOARD OF TRUSTEES</b>		
	Board Operations	\$2,250
	<b>Total Board of Trustees</b>	<b>\$2,250</b>
<b>VILLAGE JUSTICE</b>		
	Personnel Service	\$750
	Justice Operations	\$250
	<b>Total Village Justice</b>	<b>\$1,000</b>
<b>AUDITOR</b>		
	Auditor	\$36,500
	<b>Total Auditor</b>	<b>\$36,500</b>
<b>VILLAGE CLERK</b>		
	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
	<b>Total Village Clerk</b>	<b>\$229,715</b>

## 2012/2013 ADOPTED BUDGET

### **ELECTIONS**

Election Operations	\$1,250
<b>Total Elections</b>	<b>\$1,250</b>

### **VILLAGE ATTORNEY**

Contract Services	\$50,000
Legal Operations	\$750
<b>Total Village Attorney</b>	<b>\$50,750</b>

### **POST OFFICE**

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

### **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
<b>Total Building</b>	<b>\$245,988</b>

### **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
<b>Total Security</b>	<b>\$168,692</b>

### **FIRE DEPARTMENT**

## 2012/2013 ADOPTED BUDGET

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
<b>Total Fire Department</b>	<b>\$88,368</b>

### **PUBLIC HEALTH**

Public Health Operations	\$8,050
Telephone Health	\$775
<b>Total Public Health</b>	<b>\$8,825</b>

### **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
<b>Total Walks</b>	<b>\$71,308</b>

### **PARKING LOT**

Parking Operations	\$2,250
<b>Total Parking Lot</b>	<b>\$2,250</b>

### **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
<b>Total Recreation</b>	<b>\$121,450</b>

### **PARKS & PLAYGROUND**

Personnel Services	\$93,249
--------------------	----------

## 2012/2013 ADOPTED BUDGET

Capital Expense Parks	\$6,000
Parks & Playgrounds Operations	\$1,000
Park Maintenance	\$4,500
<b>Total Parks &amp; Playgrounds</b>	<b>\$104,749</b>

### **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
<b>Total Lifeguards</b>	<b>\$128,712</b>

### **BEACHES**

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

### **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
<b>Total Marine &amp; Docks</b>	<b>\$17,838</b>

### **LIBRARY**

Personnel Service	\$9,755
Library Program Supplies	\$4,750
<b>Total Library</b>	<b>\$14,505</b>

### **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
<b>Total Refuse &amp; Incinerator</b>	<b>\$119,905</b>

## 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
<b>Total Shop</b>	<b>\$70,325</b>

### **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
<b>Total Village General</b>	<b>\$1,092,443</b>

### **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
<b>Total Water</b>	<b>\$94,977.50</b>

### **CAPITAL**

## 2012/2013 ADOPTED BUDGET

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

### FINANCIAL POSITION

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