#### **FINANCIAL POSITION**

Total Reserves @ 5/31/12		\$1,005,560
General	\$1,005,460	
Water	\$0	
Capital	\$100	
Anticipated Deficit from 2012/13 Budget		(\$91,423)
Anticipated Activity from Capital Budget		\$0
Total Anticipated Reserves @ 5/31/09		\$914,137
Total Existing Debt @		\$3,615,000

# **REVENUES**

ACCT#	ACCOUNT NAME	<u>2013/</u>	<u>14 BUDGET</u>
	Real Estate Tax	\$	2,087,312
	Int./Penalties: Taxes	\$	5,500
	Real Estate Rental	\$	20,240
	Building Permits	\$	20,000
	Safety Fees	\$	50,175
	Water Taxi Fee	\$	5,000
	Ferry Franchise	\$	85,000
	Cartage Concession	\$	4,000
	Utility Tax	\$	7,500
	Parking Franchise	\$	148,166
	Recreation Fees	\$	200,000
	Mooring Fees	\$	59,586
	Library Receipts	\$	4,305
	Misc. Clerk Fees	\$	5,000
	Interest: Gen Funds	\$	7,627
	P.O. Rental	\$	2,500
	Ferry Tix Surcharge	\$	5,440
	Driving Permits	\$	41,250
	Court Fines	\$	1,250
	Misc. Revenues	\$	500
	Per Capita State Aid	\$	2,726
	A3089 State Aid	\$	1,792
	Mortgage Tax Return	\$	38,000
	Youth Programs Grant	\$	1,600
	Fed/State Grant	\$	242,102
	Dr. Rental Fee	\$	3,500

Donations	\$	17,500
Interest Repair Reserve	\$	486
Insurance Proceeds	\$	75,000
Sale of Surplus Equipment	\$	2,000
Water Fees	\$	151,475
Jetting Fee - 10 Jetting Fees at \$500 ea	ac \$	5,000
Water Connect Fees	\$	1,500
Swim Pool Fees	\$	3,500
Interest Water Fund	\$	-
2013-14	\$	1,219,218
2013-14	\$	2,087,312
2013-14	\$	3,306,530

## **APPROPRIATIONS**

ACCT#	ACCOUNT NAME	2013/14 BUDGET
	<b>BOARD OF TRUSTEES</b>	
	Board Operations	\$15,275
	Total Board of Trustees	\$15,275
VILLAGE	JUSTICE	
	Personnel Service	\$750
	Justice Operations	\$100
	Total Village Justice	\$850
<b>AUDITOR</b>		
	Auditor	\$30,400
	Total Auditor	\$30,400
VILLAGE	CI FRK	
	Personnel Services	\$237,500
	Clerk Capital Expense	\$1,000
	Clerk Operations	\$2,740
	Telephone/Internet Fees Clerk	\$11,800
	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	\$268,765

ELECTIONS	
Election Operations	\$1,000
Total Elections	\$1,000
	_
VILLAGE ATTORNEY	
Contract Services	\$66,000
Legal Operations	\$750
Total Village Attorney	\$66,750
POST OFFICE	
Personnel Services	\$3,700
P.O. Operations	\$50
Ferry Tickets/Travel (0 BOOKS)	\$0
Total Post Office	\$3,750
	· ·
BUILDING	
Personnel Services	\$131,564
Building Capital	\$0
Building Operations	\$500
Electric Building	\$20,500
Phone Building	\$1,750
Cartage FIF Building	\$1,000
Lumber & Supply Building	\$18,000
Fuel Oil Building	\$40,400
Rep & Maint. Building	\$9,500
Equipment R&M Building	\$5,000
Total Building	\$228,214
SECURITY DEPT.	
Personnel Service	\$148,157
Capital Expenses	\$0
Security Operations	\$4,878
Electricity Security	\$1,350
Telephone Security	\$2,000
Carting Security	\$25
Ferry Tix Security	\$480
Supplies Security	\$1,200
Communication Maintenance	\$250
Vehicle Maintenance	\$1,000
Stationery Printing	\$250
Uniforms Security	\$1,750
Automobile Lease	\$3,840
Total Security	\$165,180

	Contract	\$24,500
	Capital Expenditures FD	\$13,660
	FD Operations	\$0
	Electricity FD	\$6,000
	Telephone FD	\$3,800
	Cartage FD	\$500
	Supplies FD	\$8,000
	Maintenance FD	\$12,550
	Stationery & Printing FD	\$100
	Breathing Apparatus: Testing & Refilling	\$5,100
	Physicals & Certifications	\$6,210
	Total Fire Department	\$80,420
PUBLIC I	HEALTH	
. 022.0	Public Health Operations	\$16,750
	Telephone Health	\$775
	Total Public Health	\$17,525
		<b>4</b> 11 <b>,</b> 0 = 0
WALKS	5	<b>#54.400</b>
	Personnel Service	\$54,108
	Walks Operations	\$1,000
	Electric Walks	\$3,500
	Cartage Walks	\$750
	Lumber Walks	\$10,200
	Tools & Supplies Walks	\$4,500
	Concrete Walks	\$500
	Snow Removal Materials	\$500
	Total Walks	\$75,058
PARKING	S LOT	
	Parking Operations	\$2,250
	Total Parking Lot	\$2,250
RECREA	TION	
· · ·	Personnel Services	\$71,400
	Camp Equipment	\$500
	Camp Operations	\$48,000
	Cartage Recreation	<del>Ψ+0,000</del> \$100
	Supplies	\$8,000
	Stationery & Printing	\$200
	Ferry Tax/Travel Recreation (11 books a	\$3,263
	i city taw traveriveciealion (11 books a	ψυ,∠υυ

Personnel Services

\$95,115

	Capital Expense Parks	\$4,000
	Parks & Playgrounds Operations	\$1,000
	Park Maintenance	\$4,500
-	Total Parks & Playgrounds	\$104,615
1		
LIFEGUA	RD SERVICES	
	Lifeguard Personnel Service	\$121,218
	Capital Exp. Lifeguard	\$250
	Lifeguard Operations	\$2,250
	Ferry Tix/Parking Lifeguards (19 Books +	\$4,912
	Clothing - Lifeguards	\$2,250
	Total Lifeguards	\$130,880
DE 4 01150		
BEACHES	Personnel Service	¢40 524
		\$49,531
	Capital Expense Beach	\$0 \$1,000
	Beach Operations  Maintenance Beach	\$1,000
		\$19,750 \$750
	Cartage Beaches Total Beaches	\$750 <b>\$71,031</b>
	Total Beaches	Ψ7 1,001
MARINA 8	R DOCK	
	Personnel Service	\$8,950
	Capital Expense Docks	\$750
	Dock Operations	\$750
	Electricity Docks	\$2,750
	Cartage Docks	\$100
	Lumber & Supplies Docks	\$1,500
	Repair Docks	\$2,500
	Total Marine & Docks	\$17,300
LIDDADY		
LIBRARY	Personnel Service	\$9,755
	Library Program Supplies	\$4,750
	Total Library	\$14,505
		<del>+ 1 1,000</del>
REFUSE (	COLLECTION & DISPOSAL	
	Personnel Service	\$39,177
	Capital Outlay Refuse	\$6,600
	Refuse Operations	\$2,900
1	Electric Refuse	\$400
	Cartage - Refuse	\$79,750
1	Supplies Refuse Collection	\$1,000
	Uniform Clothing	\$3,950
	Total Refuse & Incinerator	\$133,777

### **MAINTENANCE SHOP**

WAINTEN	IANCE SHUP	<b>.</b>
	Personnel Service	\$23,250
	Capital Outlay Shop	\$21,750
	Shop Operations	\$2,000
	Electric Shop	\$2,250
	Telephone Shop	\$550
	Cartage Shop	\$250
	Supplies Shop	\$4,500
	Equipment Maintenance	\$12,012
1	Equipment Gasoline	\$25,029
	Ferry Tix Shop (2 books)	\$480
_	Total Shop	\$92,071
GENERA	L VILLAGE OVERHEAD	
	Assessor Misc.	\$1,600
	Fire Marshall	\$6,240
	Unallocated Insurance	\$91,308
	Municipal Dues	\$2,500
	Islip Taxes	\$56,813
1	Miscellaneous General Government	\$3,430
1	Building Inspect. Misc.	\$300
	Retirement Contribution	\$153,800
	Social Security	\$81,714
	Worker Comp	\$35,000
	Unemployment Insurance	\$7,755
	Group Medical	\$147,264
	MTA Tax	\$3,644
	Serial Bond Principal	\$380,000
	Serial Bond Interest	\$129,575
	Disability Ins.	\$2,150
	BAN Interest	\$45,000
	Sandy Expenses	\$292,500
	Total Village General	\$1,440,592
WATER		
	Personnel	\$63,450
	Capital Improvement	\$1,000
	Wells & Mains Operations	\$750
	Electric Wells	\$13,500
	Telephone Wells	\$500
	Cartage Mains	\$500
	Equipment Supplies Mains	\$12,750
	Maintenance Well & Mains	\$3,500
	Water Testing	\$4,000
	Total Water	\$99,950.00

### **CAPITAL**

Increase (Decrease) of Reserve Balance	\$114,909
Increase(Decrease) Reserves	\$114,909
Combined Appropriations	\$3,306,530

### **FINANCIAL POSITION**

Total Reserves @ 5/31/12		\$1,005,560
General	\$1,005,460	
Water	\$0	
Capital	\$100	
Anticipated Deficit from 2012/13 Budget		(\$91,423)
Anticipated Activity from Capital Budget		\$0
Total Anticipated Reserves @ 5/31/09		\$914,137
Total Existing Debt @		\$3,615,000