

2013/2014 ADOPTED BUDGET

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

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2013/14 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

2013/2014 ADOPTED BUDGET

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	\$	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

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2013/14 BUDGET</u>
BOARD OF TRUSTEES		
	Board Operations	\$15,275
	Total Board of Trustees	\$15,275
VILLAGE JUSTICE		
	Personnel Service	\$750
	Justice Operations	\$100
	Total Village Justice	\$850
AUDITOR		
	Auditor	\$30,400
	Total Auditor	\$30,400
VILLAGE CLERK		
	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

2013/2014 ADOPTED BUDGET

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

FIRE DEPARTMENT

2013/2014 ADOPTED BUDGET

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 HEALTH

Public Health Operations	\$16,750
Telephone Health	\$775
Total Public Health	\$17,525

WALKS

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 LOT

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

RECREATION

Personnel Services	\$71,400
Camp Equipment	\$500
Camp Operations	\$48,000
Cartage Recreation	\$100
Supplies	\$8,000
Stationery & Printing	\$200
Ferry Tax/Travel Recreation (11 books a	\$3,263
Total Recreation	\$131,463

PARKS & PLAYGROUND

Personnel Services	\$95,115
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2013/2014 ADOPTED BUDGET

Capital Expense Parks	\$4,000
Parks & Playgrounds Operations	\$1,000
Park Maintenance	\$4,500
Total Parks & Playgrounds	\$104,615

LIFEGUARD 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

BEACHES

Personnel Service	\$49,531
Capital Expense Beach	\$0
Beach Operations	\$1,000
Maintenance Beach	\$19,750
Cartage Beaches	\$750
Total Beaches	\$71,031

MARINA & 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

LIBRARY

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

REFUSE COLLECTION & DISPOSAL

Personnel Service	\$39,177
Capital Outlay Refuse	\$6,600
Refuse Operations	\$2,900
Electric Refuse	\$400
Cartage - Refuse	\$79,750
Supplies Refuse Collection	\$1,000
Uniform Clothing	\$3,950
Total Refuse & Incinerator	\$133,777

2013/2014 ADOPTED BUDGET

MAINTENANCE SHOP

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
Equipment Gasoline	\$25,029
Ferry Tix Shop (2 books)	\$480
Total Shop	\$92,071

GENERAL VILLAGE OVERHEAD

Assessor Misc.	\$1,600
Fire Marshall	\$6,240
Unallocated Insurance	\$91,308
Municipal Dues	\$2,500
Islip Taxes	\$56,813
Miscellaneous General Government	\$3,430
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

2013/2014 ADOPTED BUDGET

CAPITAL

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

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