

2014/2015 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/13		\$1,086,165
Anticipated Surplus from 2013/14 Budget		\$68,805
Total Anticipated Reserves @	5/31/2014	\$1,154,970
Total Existing LT Debt @	6/1/2014	\$3,235,000

REVENUES

<u>ACCOUNT NAME</u>	<u>2014/15 BUDGET</u>
Real Estate Tax	\$ 2,085,067
Int./Penalties: Taxes	\$ 7,500
Real Estate Rental	\$ 20,460
Building Permits	\$ 22,500
Safety Fees	\$ 47,500
Water Taxi Fee	\$ 5,000
Ferry Franchise	\$ 85,000
Cartage Concession	\$ 4,000
Utility Tax	\$ 6,500
Parking Franchise	\$ 151,541
Recreation Fees	\$ 193,500
Mooring Fees	\$ 59,946
Library Receipts	\$ 3,250
Misc. Clerk Fees	\$ 5,000
Interest: Gen Funds	\$ 2,650
P.O. Rental	\$ 2,500
Ferry Tix Surcharge	\$ 5,440
Driving Permits	\$ 42,500
Court Fines	\$ 1,250
Misc. Revenues	\$ 3,000
Per Capita State Aid	\$ 2,826
A3089 State Aid	\$ 2,323
Mortgage Tax Return	\$ 38,000
Youth Programs Grant	\$ 1,100
Fed/State Grant	\$ 207,150
Dr. Rental Fee	\$ 3,500
Donations	\$ 20,500
Interest Repair Reserve	\$ 146
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 2,000
Water Fees	\$ 154,500
Jetting Fee - 10 Jetting Fees at \$500 ea	\$ 5,000
Water Connect Fees	\$ 2,500
Swim Pool Fees	\$ 3,500
2014-15 Non-Tax Revenue	\$ 1,112,081
2014-15 R.E. Tax Revenue	\$ 2,085,067
2014-15	\$ 3,197,148

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APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2014/15 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$3,000
TOTAL BOARD OF TRUSTEES	\$3,000
VILLAGE JUSTICE	
Village Justice Personnel	\$750
Village Justice Contractual Services	\$100
TOTAL VILLAGE JUSTICE	\$850
AUDITOR	
Auditor Contractual Services	\$31,000
TOTAL AUDITOR	\$31,000
VILLAGE CLERK	
Clerk Personnel	\$257,500
Clerk Equipment	\$1,000
Clerk Contractual Services	\$42,915
TOTAL VILLAGE CLERK	\$301,415
ELECTIONS	
Election Contractual Services	\$900
TOTAL ELECTIONS	\$900
VILLAGE ATTORNEY	
Attorney Contract Services	\$86,750
TOTAL VILLAGE ATTORNEY	\$86,750
POST OFFICE	
Post Office Personnel	\$3,700
Post Office Contract Services	\$100
TOTAL POST OFFICE	\$3,800
BUILDING	
Buildings Personnel	\$139,230
Building Equipment	0
Building Contractual Services	\$178,000
TOTAL BUILDING	\$317,230
SECURITY DEPT.	
Security Personnel	\$156,840
Security Equipment	\$3,500
Security Contractual Services	\$15,694

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TOTAL SECURITY	\$176,034
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FIRE DEPARTMENT

Fire Company Personnel	\$9,142
Fire Co. Equipment	\$21,850
Fire Contractual Services	\$67,750
TOTAL FIRE DEPARTMENT	\$98,742

PUBLIC HEALTH

Public Health Contractual Services	\$17,500
TOTAL PUBLIC HEALTH	\$17,500

WALKS

Walks Personnel	\$59,220
Walks Equipment	\$0
Walks Contractual Services	\$22,450
TOTAL WALKS	\$81,670

PARKING LOT

Parking Contractual Services	\$2,250
TOTAL PARKING LOT	\$2,250

RECREATION

Recreation Personnel	\$70,200
Recreation Equipment	\$500
Recreation Contractual Services	\$58,763
TOTAL RECREATION	\$129,463

PARKS & PLAYGROUND

Park Personnel	\$103,962
Parks Equipment	\$5,500
Parks Contractual Services	\$7,000
TOTAL PARKS & PLAYGROUND	\$116,462

LIFEGUARD SERVICES

Lifeguard Personnel	\$120,181
Lifeguard Equipment	\$250
Lifeguard Contractual Services	\$8,662
TOTAL LIFEGUARD	\$129,093

BEACHES

Beach Personnel	\$53,590
Beach Equipment	\$0
Beach Contractual Services	\$25,000
TOTAL BEACHES	\$78,590

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MARINA & DOCK

Marina Personnel	\$9,175
Dock Equipment	\$1,650
Dock Contractural Services	\$7,250
TOTAL MARINA & DOCK	\$18,075

LIBRARY

Library Personnel	\$10,500
Library Contractural Services	\$3,250
TOTAL LIBRARY	\$13,750

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$41,155
Refuse Equipment	\$0
Refuse Contractural Services	\$88,000
TOTAL REFUSE COLLECTION	\$129,155

MAINTENANCE SHOP

Shop Personnel	\$24,000
Shop Equipment	\$1,750
Shop Contractural Services	\$51,479
TOTAL MAINTENANCE SHOP	\$77,229

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$101,623
Real Estate Taxes	\$63,439
Miscellaneous General Government	\$1,418
Retirement Contribution	\$165,000
Social Security	\$86,072
Worker Comp	\$35,000
Unemployment Insurance	\$8,142
Group Medical	\$139,802
MTA Tax	\$3,838
Disability Ins.	\$2,000
Freight & Transportation Fees	\$9,500
Serial Bond Principal	\$385,000
Serial Bond Interest	\$117,200
BAN Interest	\$52,500
MARKET TRANSITION EXPENSE	\$11,232
SANDY EXPENSE	\$110,000
Total Village General	\$1,291,766

WATER

Water Personnel	\$69,675
Water Equipment	\$1,000
Water Contractural Services	\$21,750
TOTAL WATER	\$92,425.00

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CAPITAL

Increase (Decrease) of Reserve Balance (\$0)

Increase(Decrease) Reserves (\$0)

Combined Appropriations \$3,197,148

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