

## 2015/2016 ADOPTED BUDGET

### FINANCIAL POSITION

Total Reserves @ 5/31/14		\$1,090,054
Anticipated Surplus from 2014/15 Budget		\$35,690
Total Anticipated Reserves @	5/31/2015	\$1,125,744
Total Existing ST Debt @	6/1/2015	\$7,000,000

### REVENUES

<u>ACCOUNT NAME</u>	<u>2015/16 BUDGET</u>
Real Estate Tax	\$ 2,103,340
Int./Penalties: Taxes	\$ 7,000
Real Estate Rental	\$ 20,460
Building Permits	\$ 35,000
Safety Inspection & Protection Agreemer	\$ 46,650
Water Taxi Fee	\$ 6,000
Ferry Franchise	\$ 85,000
Cartage Concession	\$ 4,000
Utility Tax	\$ 5,000
Parking Franchise	\$ 158,922
Recreation Fees	\$ 201,000
Mooring Fees	\$ 61,136
Library Receipts	\$ 3,250
Misc. Clerk Fees	\$ 4,500
Interest: Gen Funds	\$ 3,484
Interest - Capital Reserves	\$ 7,000
P.O. Rental	\$ 2,500
Ferry Tix Surcharge	\$ 5,280
Driving Permits	\$ 42,500
Court Fines	\$ 1,250
Misc. Revenues	\$ 39,000
Per Capita State Aid	\$ 2,826
A3089 State Aid	\$ 1,977
Mortgage Tax Return	\$ 37,000
Youth Programs Grant	\$ 1,100
Fed/State Grant	\$ 192,500
Dr. Rental Fee	\$ 3,500
Donations	\$ 20,500
Interest Repair Reserve	\$ 194
Insurance Proceeds	\$ 30,000
Sale of Surplus Equipment	\$ 2,500
Water Tap Sales	\$ 158,620
Water Fees	\$ 12,000
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<b>2015-16 Non-Tax Revenue</b>	<b>\$ 1,201,648</b>
<b>2015-16 R.E. Tax Revenue</b>	<b>\$ 2,103,340</b>
<b>2015-16</b>	<b>\$ 3,304,988</b>

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**APPROPRIATIONS**

<u>ACCOUNT NAME</u>	<u>2015/16 BUDGET</u>
<b>BOARD OF TRUSTEES</b>	
Board Contractual Services	\$3,500
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$3,500</b>
<b>VILLAGE JUSTICE</b>	
Village Justice Personnel	\$750
Village Justice Contractual Services	\$100
<b>TOTAL VILLAGE JUSTICE</b>	<b>\$850</b>
<b>AUDITOR</b>	
Auditor Contractual Services	\$31,000
<b>TOTAL AUDITOR</b>	<b>\$31,000</b>
<b>VILLAGE CLERK</b>	
Clerk Personnel	\$278,500
Clerk Equipment	\$1,000
Clerk Contractual Services	\$46,730
<b>TOTAL VILLAGE CLERK</b>	<b>\$326,230</b>
<b>ELECTIONS</b>	
Election Contractual Services	\$1,000
<b>TOTAL ELECTIONS</b>	<b>\$1,000</b>
<b>VILLAGE ATTORNEY</b>	
Attorney Contract Services	\$43,500
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$43,500</b>
<b>POST OFFICE</b>	
Post Office Personnel	\$3,700
Post Office Contract Services	\$50
<b>TOTAL POST OFFICE</b>	<b>\$3,750</b>
<b>BUILDING</b>	
Buildings Personnel	\$131,245
Building Equipment	0
Building Contractual Services	\$229,500
<b>TOTAL BUILDING</b>	<b>\$360,745</b>
<b>SECURITY DEPT.</b>	
Security Personnel	\$157,840
Security Equipment	\$800
Security Contractual Services	\$14,094
<b>TOTAL SECURITY</b>	<b>\$172,734</b>
<b>FIRE DEPARTMENT</b>	
Fire Company Personnel	\$8,428

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Fire Co. Equipment	\$40,000
Fire Contractual Services	\$63,650
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$112,078</b>

### **PUBLIC HEALTH**

Public Health Contractual Services	\$21,000
<b>TOTAL PUBLIC HEALTH</b>	<b>\$21,000</b>

### **WALKS**

Walks Personnel	\$60,230
Walks Equipment	\$3,500
Walks Contractual Services	\$46,450
<b>TOTAL WALKS</b>	<b>\$110,180</b>

### **PARKING LOT**

Parking Contractual Services	\$12,250
<b>TOTAL PARKING LOT</b>	<b>\$12,250</b>

### **RECREATION**

Recreation Personnel	\$76,100
Recreation Equipment	\$500
Recreation Contractual Servies	\$52,000
<b>TOTAL RECREATION</b>	<b>\$128,600</b>

### **PARKS & PLAYGROUND**

Park Personnel	\$102,058
Parks Equipment	\$5,500
Parks Contractual Services	\$9,000
<b>TOTAL PARKS &amp; PLAYGROUND</b>	<b>\$116,558</b>

### **LIFEGUARD SERVICES**

Lifeguard Personnel	\$126,367
Lifeguard Equipment	\$250
Lifeguard Contractual Services	\$9,412
<b>TOTAL LIFEGUARD</b>	<b>\$136,029</b>

### **BEACHES**

Beach Pesonnel	\$54,600
Beach Equipment	\$0
Beach Contractual Services	\$28,500
<b>TOTAL BEACHES</b>	<b>\$83,100</b>

### **MARINA & DOCK**

Marina Personnel	\$9,428
Dock Equipment	\$550
Dock Contractual Services	\$38,250
<b>TOTAL MARINA &amp; DOCK</b>	<b>\$48,228</b>

### **LIBRARY**

Library Personnel	\$10,500
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Library Equipment	\$250
Library Contractual Services	\$2,500
<b>TOTAL LIBRARY</b>	<b>\$13,250</b>

### **REFUSE COLLECTION & DISPOSAL**

Refuse Personnel	\$42,063
Refuse Equipment	\$0
Refuse Contractual Services	\$85,250
<b>TOTAL REFUSE COLLECTION</b>	<b>\$127,313</b>

### **MAINTENANCE SHOP**

Shop Personnel	\$24,450
Shop Equipment	\$8,250
Shop Contractual Services	\$46,580
<b>TOTAL MAINTENANCE SHOP</b>	<b>\$79,280</b>

### **GENERAL VILLAGE OVERHEAD**

Unallocated Insurance	\$97,753
Real Estate Taxes	\$73,170
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$150,000
Social Security	\$89,329
Worker Comp	\$35,000
Unemployment Insurance	\$7,827
Group Medical	\$158,857
MTA Tax	\$3,983
Disability Ins.	\$2,000
Serial Bond Principal	\$410,000
Serial Bond Interest	\$72,119
BAN Costs	\$50,000
A1989.4 MARKET TRANISTION EXPEN	\$7,500
A1989.4 SANDY EXPENSE	\$0
<b>Total Village General</b>	<b>\$1,167,457</b>

### **WATER**

Water Personnel	\$85,278
Water Equipment	\$5,000
Water Contractual Services	\$40,350
<b>TOTAL WATER</b>	<b>\$130,627.50</b>

### **CAPITAL**

Increase (Decrease) of Reserve Balance	\$75,730
<b>Increase(Decrease) Reserves</b>	<b>\$75,730</b>

<b>Combined Appropriations</b>	<b>\$3,229,258</b>
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