

2016/2017 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/15		\$1,234,208
Anticipated Surplus from 2015/16 Budget		\$65,382
Total Anticipated Reserves @	5/31/2016	\$1,299,590
Total Existing ST Debt @	6/1/2016	\$9,850,000

REVENUES

<u>ACCOUNT NAME</u>	<u>2016/17 BUDGET</u>
Real Estate Tax	\$ 2,191,199
Int./Penalties: Taxes	\$ 7,500
Real Estate Rental	\$ 25,000
Building Permits	\$ 40,000
Safety Inspection & Protection Agreemer	\$ 46,650
Water Taxi Fee	\$ 7,000
Ferry Franchise	\$ 94,444
Cartage Concession	\$ 5,000
Market Concession	\$ 70,500
Utility Tax	\$ 5,000
Parking Franchise	\$ 154,338
Recreation Fees	\$ 210,630
Mooring Fees	\$ 62,525
Library Receipts	\$ 2,500
Misc. Clerk Fees	\$ 5,000
Interest: Gen Funds	\$ 956
Interest - Capital Reserves	\$ -
P.O. Rental	\$ 2,500
Ferry Tix Surcharge	\$ 5,280
Driving Permits: 2.5% Fee Increase in 20	\$ 43,560
Court Fines	\$ 1,250
Misc. Revenues	\$ 3,000
Per Capita State Aid	\$ 2,826
A3089 State Aid	\$ 1,977
Mortgage Tax Return	\$ 37,000
Youth Programs Grant	\$ 1,100
Fed/State Grant	\$ -
Dr. Rental Fee	\$ 4,000
Donations	\$ 20,500
Interest Repair Reserve	\$ 50
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 2,000
Water Tap Sales	\$ 175,525
Water Fees	\$ 9,200
	\$ -
2016-17 Non-Tax Revenue	\$ 1,046,811
2016-17 R.E. Tax Revenue	\$ 2,191,199
2016-17	\$ 3,238,010

2016/2017 ADOPTED BUDGET

APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2016/17 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$3,500
TOTAL BOARD OF TRUSTEES	\$3,500
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	\$303,500
Clerk Equipment	\$0
Clerk Contractual Services	\$46,730
TOTAL VILLAGE CLERK	\$350,230
ELECTIONS	
Election Contractual Services	\$1,020
TOTAL ELECTIONS	\$1,020
VILLAGE ATTORNEY	
Attorney Contract Services	\$43,500
TOTAL VILLAGE ATTORNEY	\$43,500
POST OFFICE	
Post Office Personnel	\$4,000
Post Office Contract Services	\$50
TOTAL POST OFFICE	\$4,050
BUILDING	
Buildings Personnel	\$130,963
Building Equipment	5000
Building Contractual Services	\$119,000
TOTAL BUILDING	\$254,963
SECURITY DEPT.	
Security Personnel	\$154,635
Security Equipment	\$1,700
Security Contractual Services	\$13,794
TOTAL SECURITY	\$170,129
FIRE DEPARTMENT	
Fire Company Personnel	\$10,928

2016/2017 ADOPTED BUDGET

Fire Co. Equipment	\$24,965
Fire Contractural Services	\$61,150
TOTAL FIRE DEPARTMENT	\$97,043

PUBLIC HEALTH

Public Health Contractural Services	\$20,000
TOTAL PUBLIC HEALTH	\$20,000

WALKS

Walks Personnel	\$56,082
Walks Equipment	\$3,500
Walks Contractural Services	\$23,950
TOTAL WALKS	\$83,532

PARKING LOT

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

RECREATION

Recreation Personnel	\$74,700
Recreation Equipment	\$500
Recreation Contractural Servies	\$45,000
TOTAL RECREATION	\$120,200

PARKS & PLAYGROUND

Park Personnel	\$98,871
Parks Equipment	\$2,500
Parks Contractural Services	\$9,000
TOTAL PARKS & PLAYGROUND	\$110,371

LIFEGUARD SERVICES

Lifeguard Personnel	\$130,545
Lifeguard Equipment	\$250
Lifeguard Contractural Services	\$12,412
TOTAL LIFEGUARD	\$143,207

BEACHES

Beach Pesonnel	\$50,444
Beach Equipment	\$0
Beach Contractural Services	\$18,500
TOTAL BEACHES	\$68,944

MARINA & DOCK

Marina Personnel	\$8,383
Dock Equipment	\$550
Dock Contractural Services	\$7,250
TOTAL MARINA & DOCK	\$16,183

LIBRARY

Library Personnel	\$10,500
-------------------	----------

2016/2017 ADOPTED BUDGET

Library Equipment	\$6,500
Library Contractual Services	\$3,000
TOTAL LIBRARY	\$20,000

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$39,186
Refuse Equipment	\$0
Refuse Contractual Services	\$85,250
TOTAL REFUSE COLLECTION	\$124,436

MAINTENANCE SHOP

Shop Personnel	\$25,200
Shop Equipment	\$4,250
Shop Contractual Services	\$40,920
TOTAL MAINTENANCE SHOP	\$70,370

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$107,437
Real Estate Taxes	\$68,214
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$124,259
Social Security	\$90,656
Worker Comp	\$35,000
Unemployment Insurance	\$8,241
Group Medical	\$150,991
MTA Tax	\$4,042
Disability Ins.	\$2,000
Serial Bond Principal	\$410,000
Serial Bond Interest	\$144,250
BAN Costs	\$80,895
Total Village General	\$1,235,903

WATER

Water Personnel	\$90,258
Water Equipment	\$4,950
Water Contractual Services	\$40,350
TOTAL WATER	\$135,557.50

CAPITAL

Increase (Decrease) of Reserve Balance	\$130,773
Increase(Decrease) Reserves	\$130,773

Combined Appropriations	\$3,107,237
--------------------------------	--------------------

2016/2017 ADOPTED BUDGET

2016/2017 ADOPTED BUDGET