

## 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
	\$ -
<b>2016-17 Non-Tax Revenue</b>	<b>\$ 1,046,811</b>
<b>2016-17 R.E. Tax Revenue</b>	<b>\$ 2,191,199</b>
<b>2016-17</b>	<b>\$ 3,238,010</b>

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**APPROPRIATIONS**

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

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

### **PUBLIC HEALTH**

Public Health Contractural Services	\$20,000
<b>TOTAL PUBLIC HEALTH</b>	<b>\$20,000</b>

### **WALKS**

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

### **PARKING LOT**

Parking Contractural Services	\$2,250
<b>TOTAL PARKING LOT</b>	<b>\$2,250</b>

### **RECREATION**

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

### **PARKS & PLAYGROUND**

Park Personnel	\$98,871
Parks Equipment	\$2,500
Parks Contractural Services	\$9,000
<b>TOTAL PARKS &amp; PLAYGROUND</b>	<b>\$110,371</b>

### **LIFEGUARD SERVICES**

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

### **BEACHES**

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

### **MARINA & DOCK**

Marina Personnel	\$8,383
Dock Equipment	\$550
Dock Contractural Services	\$7,250
<b>TOTAL MARINA &amp; DOCK</b>	<b>\$16,183</b>

### **LIBRARY**

Library Personnel	\$10,500
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Library Equipment	\$6,500
Library Contractual Services	\$3,000
<b>TOTAL LIBRARY</b>	<b>\$20,000</b>

### **REFUSE COLLECTION & DISPOSAL**

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

### **MAINTENANCE SHOP**

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

### **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
<b>Total Village General</b>	<b>\$1,235,903</b>

### **WATER**

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

### **CAPITAL**

Increase (Decrease) of Reserve Balance	\$130,773
<b>Increase(Decrease) Reserves</b>	<b>\$130,773</b>

<b>Combined Appropriations</b>	<b>\$3,107,237</b>
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