

2017/2018 ADOPTED BUDGET

**FINANCIAL POSITION**

Total Reserves @ 5/31/16		\$1,351,550
Anticipated Surplus from 2016/17 Budget		\$161,322
Property Sale Reserves		\$1,899,000
Anticipated Gen'l Reserves @	5/31/2017	\$1,512,872
Total Existing LT Debt @	6/1/2017	\$7,850,000
Total Existing ST Debt @	6/1/2017	\$2,250,000

**REVENUES**

<u>ACCOUNT NAME</u>	<u>2017/18 BUDGET</u>
Real Estate Tax	\$ 2,222,613
Int./Penalties: Taxes	\$ 7,500
Real Estate Rental	\$ -
Building Permits	\$ 35,000
Safety Inspection & Protection Agreemer	\$ 47,500
Water Taxi Fee	\$ 7,000
Ferry Franchise	\$ 94,444
Cartage Concession	\$ 5,000
Market Concession	\$ 95,500
Utility Tax	\$ 5,000
Parking Franchise	\$ 156,565
Recreation Fees	\$ 206,550
Mooring Fees	\$ 60,996
Library Receipts	\$ 4,500
Misc. Clerk Fees	\$ 5,000
Interest: Gen Funds	\$ 956
Interest - Capital Reserves	\$ -
P.O. Rental	\$ 2,500
Ferry Tix Surcharge	\$ 5,280
Driving Permits:	\$ 42,500
Court Fines	\$ 1,750
Misc. Revenues	\$ 3,000
Per Capita State Aid	\$ 2,826
A3089 State Aid	\$ 1,977
Mortgage Tax Return	\$ 49,000
Youth Programs Grant	\$ 1,100
Fed/State Grant	\$ -
Dr. Rental Fee	\$ 4,000
Donations	\$ 26,500
Interest Repair Reserve	\$ 50
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 35,000
Water Tap Sales	\$ 185,850
Water Fees	\$ 9,200
	\$ -
<b>2017-18 Non-Tax Revenue</b>	<b>\$ 1,102,044</b>

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2017-18	R.E. Tax Revenue	\$	2,222,613
2017-18		\$	3,324,657

**APPROPRIATIONS**

<u>ACCOUNT NAME</u>	<u>2017/18 BUDGET</u>
<b>BOARD OF TRUSTEES</b>	
Board Contractual Services	\$21,250
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$21,250</b>
<b>VILLAGE JUSTICE</b>	
Village Justice Personnel	\$1,250
Village Justice Contractual Services	\$250
<b>TOTAL VILLAGE JUSTICE</b>	<b>\$1,500</b>
<b>AUDITOR</b>	
Auditor Contractual Services	\$31,000
<b>TOTAL AUDITOR</b>	<b>\$31,000</b>
<b>VILLAGE CLERK</b>	
Clerk Personnel	\$320,550
Clerk Equipment	\$0
Clerk Contractual Services	\$46,530
<b>TOTAL VILLAGE CLERK</b>	<b>\$367,080</b>
<b>ELECTIONS</b>	
Election Contractual Services	\$1,200
<b>TOTAL ELECTIONS</b>	<b>\$1,200</b>
<b>VILLAGE ATTORNEY</b>	
Attorney Contract Services	\$68,000
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$68,000</b>
<b>POST OFFICE</b>	
Post Office Personnel	\$4,000
Post Office Contract Services	\$100
<b>TOTAL POST OFFICE</b>	<b>\$4,100</b>
<b>BUILDING</b>	
Buildings Personnel	\$116,840
Building Equipment	5000
Building Contractual Services	\$123,250
<b>TOTAL BUILDING</b>	<b>\$245,090</b>
<b>SECURITY DEPT.</b>	
Security Personnel	\$166,944
Security Equipment	\$500
Security Contractual Services	\$13,794
<b>TOTAL SECURITY</b>	<b>\$181,238</b>

## 2017/2018 ADOPTED BUDGET

### **FIRE DEPARTMENT**

Fire Company Personnel	\$8,428
Fire Co. Equipment	\$20,200
Fire Contractural Services	\$71,150
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$99,778</b>

### **PUBLIC HEALTH**

Public Health Contractural Services	\$28,000
<b>TOTAL PUBLIC HEALTH</b>	<b>\$28,000</b>

### **WALKS**

Walks Personnel	\$33,252
Walks Equipment	\$3,500
Walks Contractural Services	\$8,950
<b>TOTAL WALKS</b>	<b>\$45,702</b>

### **PARKING LOT**

Parking Contractural Services	\$2,500
<b>TOTAL PARKING LOT</b>	<b>\$2,500</b>

### **RECREATION**

Recreation Personnel	\$87,750
Recreation Equipment	\$500
Recreation Contractural Servies	\$61,500
<b>TOTAL RECREATION</b>	<b>\$149,750</b>

### **PARKS & PLAYGROUND**

Park Personnel	\$77,041
Parks Equipment	\$0
Parks Contractural Services	\$17,500
<b>TOTAL PARKS &amp; PLAYGROUND</b>	<b>\$94,541</b>

### **LIFEGUARD SERVICES**

Lifeguard Personnel	\$159,325
Lifeguard Equipment	\$3,500
Lifeguard Contractural Services	\$14,926
<b>TOTAL LIFEGUARD</b>	<b>\$177,751</b>

### **BEACHES**

Beach Pesonnel	\$27,614
Beach Equipment	\$0
Beach Contractural Services	\$19,400
<b>TOTAL BEACHES</b>	<b>\$47,014</b>

### **MARINA & DOCK**

Marina Personnel	\$2,675
Dock Equipment	\$550
Dock Contractural Services	\$12,250
<b>TOTAL MARINA &amp; DOCK</b>	<b>\$15,475</b>

## 2017/2018 ADOPTED BUDGET

### **LIBRARY**

Library Personnel	\$11,000
Library Equipment	\$3,750
Library Contractural Services	\$3,500
<b>TOTAL LIBRARY</b>	<b>\$18,250</b>

### **REFUSE COLLECTION & DISPOSAL**

Refuse Personnel	\$28,996
Refuse Equipment	\$0
Refuse Contracural Services	\$92,750
<b>TOTAL REFUSE COLLECTION</b>	<b>\$121,746</b>

### **MAINTENANCE SHOP**

Shop Personnel	\$46,000
Shop Equipment	\$3,500
Shop Contractural Services	\$41,920
<b>TOTAL MAINTENANCE SHOP</b>	<b>\$91,420</b>

### **GENERAL VILLAGE OVERHEAD**

Unallocated Insurance	\$116,799
Real Estate Taxes	\$68,214
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$121,652
Social Security	\$92,496
Worker Comp	\$35,000
Unemployment Insurance	\$8,333
Group Medical	\$171,147
MTA Tax	\$4,124
Disability Ins.	\$2,000
Serial Bond Principal	\$680,000
Serial Bond Interest	\$175,542
BAN Costs	\$30,837
A1989.4 MARKET TRANISTION EXPEN	\$0
A1989.4 SANDY EXPENSE	\$0
<b>Total Village General</b>	<b>\$1,516,061</b>

### **WATER**

Water Personnel	\$121,400
Water Equipment	\$2,500
Water Contractural Services	\$40,350
<b>TOTAL WATER</b>	<b>\$164,250.00</b>

### **CAPITAL**

Increase (Decrease) of Reserve Balance	(\$168,039)
<b>Increase(Decrease) Reserves</b>	<b>(\$168,039)</b>

<b>Combined Appropriations</b>	<b>\$3,492,696</b>
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