

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
	\$ -
2017-18 Non-Tax Revenue	\$ 1,102,044

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

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FIRE DEPARTMENT

Fire Company Personnel	\$8,428
Fire Co. Equipment	\$20,200
Fire Contractual Services	\$71,150
TOTAL FIRE DEPARTMENT	\$99,778

PUBLIC HEALTH

Public Health Contractual Services	\$28,000
TOTAL PUBLIC HEALTH	\$28,000

WALKS

Walks Personnel	\$33,252
Walks Equipment	\$3,500
Walks Contractual Services	\$8,950
TOTAL WALKS	\$45,702

PARKING LOT

Parking Contractual Services	\$2,500
TOTAL PARKING LOT	\$2,500

RECREATION

Recreation Personnel	\$87,750
Recreation Equipment	\$500
Recreation Contractual Services	\$61,500
TOTAL RECREATION	\$149,750

PARKS & PLAYGROUND

Park Personnel	\$77,041
Parks Equipment	\$0
Parks Contractual Services	\$17,500
TOTAL PARKS & PLAYGROUND	\$94,541

LIFEGUARD SERVICES

Lifeguard Personnel	\$159,325
Lifeguard Equipment	\$3,500
Lifeguard Contractual Services	\$14,926
TOTAL LIFEGUARD	\$177,751

BEACHES

Beach Personnel	\$27,614
Beach Equipment	\$0
Beach Contractual Services	\$19,400
TOTAL BEACHES	\$47,014

MARINA & DOCK

Marina Personnel	\$2,675
Dock Equipment	\$550
Dock Contractual Services	\$12,250
TOTAL MARINA & DOCK	\$15,475

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LIBRARY

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

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$28,996
Refuse Equipment	\$0
Refuse Contractural Services	\$92,750
TOTAL REFUSE COLLECTION	\$121,746

MAINTENANCE SHOP

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

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
Total Village General	\$1,516,061

WATER

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

CAPITAL

Increase (Decrease) of Reserve Balance	(\$168,039)
Increase(Decrease) Reserves	(\$168,039)

Combined Appropriations	\$3,492,696
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