

2018/2019 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/17		\$3,669,772
Anticipated Surplus from 2017/18 Budget		(\$146,491)
Property Sale Reserves		\$1,899,000
Anticipated Gen'l Reserves @	5/31/2018	\$3,523,281
Total Existing LT Debt @	6/1/2018	\$7,850,000
Total Existing ST Debt @	6/1/2018	\$0

REVENUES

<u>ACCOUNT NAME</u>	<u>2018/19 BUDGET</u>
Real Estate Tax	\$ 2,263,360
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	\$ 92,540
Utility Tax	\$ 5,000
Parking Franchise	\$ 159,789
Recreation Fees	\$ 201,063
Mooring Fees	\$ 62,220
Library Receipts	\$ 4,500
Misc. Clerk Fees	\$ 6,000
Interest: Gen Funds	\$ 3,101
Interest - Capital Reserves	\$ -
P.O. Rental	\$ 15,000
Ferry Tix Surcharge	\$ 4,640
Driving Permits:	\$ 42,500
Court Fines	\$ 2,500
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	\$ 24,500
Interest Repair Reserve	\$ 50
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 2,500
Water Tap Sales	\$ 206,500
Water Fees	\$ 8,200
	\$ -
2018-19 Non-Tax Revenue	\$ 1,098,950

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2018-19	R.E. Tax Revenue	\$	2,263,360
2018-19		\$	3,362,310

APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2018/19 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$5,050
TOTAL BOARD OF TRUSTEES	\$5,050
VILLAGE JUSTICE	
Village Justice Personnel	\$2,100
Village Justice Contractual Services	\$250
TOTAL VILLAGE JUSTICE	\$2,350
AUDITOR	
Auditor Contractual Services	\$31,000
TOTAL AUDITOR	\$31,000
VILLAGE CLERK	
Clerk Personnel	\$352,500
Clerk Equipment	\$1,850
Clerk Contractual Services	\$47,930
TOTAL VILLAGE CLERK	\$402,280
ELECTIONS	
Election Contractual Services	\$1,200
TOTAL ELECTIONS	\$1,200
VILLAGE ATTORNEY	
Attorney Contract Services	\$57,250
TOTAL VILLAGE ATTORNEY	\$57,250
POST OFFICE	
Post Office Personnel	\$4,000
Post Office Contract Services	\$250
TOTAL POST OFFICE	\$4,250
BUILDING	
Buildings Personnel	\$119,765
Building Equipment	15800
Building Contractual Services	\$130,500
TOTAL BUILDING	\$266,065
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$180,688
Public Safety Equipment	\$500
Public Safety Contractual Services	\$15,100
TOTAL PUBLIC SAFETY	\$196,288

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FIRE DEPARTMENT

Fire Company Personnel	\$18,428
Fire Co. Equipment	\$37,475
Fire Contractual Services	\$58,150
TOTAL FIRE DEPARTMENT	\$114,053

PUBLIC HEALTH

Public Health Personnel Services	\$12,500
Public Health Contractual Services	\$23,000
TOTAL PUBLIC HEALTH	\$35,500

WALKS

Walks Personnel	\$33,652
Walks Equipment	\$3,500
Walks Contractual Services	\$13,200
TOTAL WALKS	\$50,352

PARKING LOT

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

RECREATION

Camp Personnel	\$123,000
Camp Equipment	\$2,500
Recreation Contractual Services	\$66,250
TOTAL RECREATION	\$191,750

PARKS & PLAYGROUND

Park Personnel	\$78,316
Parks Equipment	\$0
Parks Contractual Services	\$9,000
TOTAL PARKS & PLAYGROUND	\$87,316

LIFEGUARD SERVICES

Lifeguard Personnel	\$175,725
Lifeguard Equipment	\$6,500
Lifeguard Contractual Services	\$15,426
TOTAL LIFEGUARD	\$197,651

BEACHES

Beach Personnel	\$28,014
Beach Equipment	\$0
Beach Contractual Services	\$18,500
TOTAL BEACHES	\$46,514

MARINA & DOCK

Marina Personnel	\$2,775
Dock Equipment	\$1,375
Dock Contractual Services	\$9,250

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TOTAL MARINA & DOCK **\$13,400**

LIBRARY

Library Personnel	\$12,500
Library Equipment	\$1,600
Library Contractural Services	\$4,200
TOTAL LIBRARY	\$18,300

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$27,463
Refuse Equipment	\$2,000
Refuse Contractural Services	\$91,250
TOTAL REFUSE COLLECTION	\$120,713

MAINTENANCE SHOP

Shop Personnel	\$40,500
Shop Equipment	\$7,500
Shop Contractural Services	\$46,290
TOTAL MAINTENANCE SHOP	\$94,290

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$118,598
Real Estate Taxes	\$69,207
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$120,000
Social Security	\$100,529
Worker Comp	\$35,000
Unemployment Insurance	\$9,622
Group Medical	\$175,204
MTA Tax	\$4,483
Disability Ins.	\$2,000
Serial Bond Principal	\$690,000
Serial Bond Interest	\$153,391
BAN/RAN Costs	\$7,500
Total Village General	\$1,495,451

WATER

Water Personnel	\$106,500
Water Equipment	\$7,750
Water Contractural Services	\$47,850
TOTAL WATER	\$162,100.00

CAPITAL

Increase (Decrease) of Reserve Balance	(\$233,064)
Increase(Decrease) Reserves	(\$233,064)

Combined Appropriations **\$3,595,373**
