

## 2019/2020 ADOPTED BUDGET

### FINANCIAL POSITION

Total Reserves @ 5/31/18		\$3,459,768
Anticipated Surplus from 2018/19 Budget		(\$245,242)
Anticipated Gen'l Reserves @	5/31/2019	\$3,214,526
Total Existing LT Debt @	6/1/2019	\$7,850,000
Total Existing ST Debt @	6/1/2019	\$3,100,000

### REVENUES

<u>ACCOUNT NAME</u>	<u>2019/20 BUDGET</u>
Real Estate Tax	\$ 2,346,946
Int./Penalties: Taxes	\$ 7,500
Real Estate Rental	\$ -
Building Permits	\$ 35,000
Safety Inspection & Protection Agreemer	\$ 17,500
Water Taxi Fee	\$ 8,500
Ferry Franchise	\$ 88,000
Cartage Concession	\$ 5,000
Market Concession	\$ 92,540
Utility Tax	\$ 5,000
Parking Franchise	\$ 192,300
Recreation Fees	\$ 207,900
Mooring Fees	\$ 62,730
Library Receipts	\$ 4,750
Misc. Clerk Fees	\$ 7,500
Interest: Gen Funds	\$ 29,521
P.O. Rental	\$ 15,000
Ferry Tix Surcharge	\$ 5,120
Driving Permits:	\$ 42,500
Court Fines	\$ 2,500
Misc. Revenues	\$ 34,093
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	\$ 18,000
Interest Repair Reserve	\$ 1,225
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 6,000
Water Tap Sales	\$ 216,825
Water Fees	\$ 9,300
Intergovernmetnal (Kismet Prot. Dist.)	\$ 30,000
	\$ -
<b>2019-20 Non-Tax Revenue</b>	<b>\$ 1,203,207</b>
<b>2019-20 R.E. Tax Revenue</b>	<b>\$ 2,346,946</b>

2019/2020 ADOPTED BUDGET

<b>2019-20</b>	<b>\$ 3,550,153</b>
----------------	---------------------

## APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2019/20 BUDGET</u>
<b>BOARD OF TRUSTEES</b>	
Board Contractual Services	\$5,050
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$5,050</b>
<b>VILLAGE JUSTICE</b>	
Village Justice Personnel	\$2,100
Village Justice Contractual Services	\$250
<b>TOTAL VILLAGE JUSTICE</b>	<b>\$2,350</b>
<b>AUDITOR</b>	
Auditor Contractual Services	\$34,750
<b>TOTAL AUDITOR</b>	<b>\$34,750</b>
<b>VILLAGE CLERK</b>	
Clerk Personnel	\$387,000
Clerk Equipment	\$5,750
Clerk Contractual Services	\$50,075
<b>TOTAL VILLAGE CLERK</b>	<b>\$442,825</b>
<b>ELECTIONS</b>	
Election Contractual Services	\$1,200
<b>TOTAL ELECTIONS</b>	<b>\$1,200</b>
<b>VILLAGE ATTORNEY</b>	
Attorney Contract Services	\$46,750
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$46,750</b>
<b>POST OFFICE</b>	
Post Office Personnel	\$4,000
Post Office Contract Services	\$250
<b>TOTAL POST OFFICE</b>	<b>\$4,250</b>
<b>BUILDING</b>	
Buildings Personnel	\$118,305
Building Equipment	8000
Building Contractual Services	\$130,000
<b>TOTAL BUILDING</b>	<b>\$256,305</b>
<b>PUBLIC SAFETY DEPT.</b>	
Public Safety Personnel	\$182,240
Public Safety Equipment	\$500
Public Safety Contractual Services	\$15,100
<b>TOTAL PUBLIC SAFETY</b>	<b>\$197,840</b>

## 2019/2020 ADOPTED BUDGET

### **FIRE DEPARTMENT**

Fire Company Personnel	\$18,428
Fire Co. Equipment	\$45,793
Fire Contractural Services	\$55,650
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$119,871</b>

### **PUBLIC HEALTH**

Public Health Personnel Services	\$12,500
Public Health Contractural Services	\$23,000
<b>TOTAL PUBLIC HEALTH</b>	<b>\$35,500</b>

### **WALKS**

Walks Personnel	\$30,624
Walks Equipment	\$3,500
Walks Contractural Services	\$4,900
<b>TOTAL WALKS</b>	<b>\$39,024</b>

### **PARKING LOT**

Parking Contractural Services	\$3,000
<b>TOTAL PARKING LOT</b>	<b>\$3,000</b>

### **RECREATION**

Camp Personnel	\$146,348
Camp Equipment	\$1,500
Recreation Contractural Servies	\$70,850
<b>TOTAL RECREATION</b>	<b>\$218,698</b>

### **PARKS & PLAYGROUND**

Park Personnel	\$69,942
Parks Equipment	\$0
Parks Contractural Services	\$9,000
<b>TOTAL PARKS &amp; PLAYGROUND</b>	<b>\$78,942</b>

### **LIFEGUARD SERVICES**

Lifeguard Personnel	\$183,746
Lifeguard Equipment	\$2,600
Lifeguard Contractural Services	\$16,676
<b>TOTAL LIFEGUARD</b>	<b>\$203,022</b>

### **BEACHES**

Beach Pesonnel	\$27,393
Beach Equipment	\$0
Beach Contractural Services	\$18,500
<b>TOTAL BEACHES</b>	<b>\$45,893</b>

### **MARINA & DOCK**

Marina Personnel	\$4,425
Dock Equipment	\$825
Dock Contractural Services	\$2,250

2019/2020 ADOPTED BUDGET

**TOTAL MARINA & DOCK** **\$7,500**

---

**LIBRARY**

Library Personnel	\$13,000
Library Equipment	\$3,500
Library Contractual Services	\$5,750
<b>TOTAL LIBRARY</b>	<b>\$22,250</b>

---

**REFUSE COLLECTION & DISPOSAL**

Refuse Personnel	\$31,756
Refuse Equipment	\$0
Refuse Contractual Services	\$86,185
<b>TOTAL REFUSE COLLECTION</b>	<b>\$117,941</b>

---

**MAINTENANCE SHOP**

Shop Personnel	\$45,750
Shop Equipment	\$57,500
Shop Contractual Services	\$32,840
<b>TOTAL MAINTENANCE SHOP</b>	<b>\$136,090</b>

---

**GENERAL VILLAGE OVERHEAD**

Unallocated Insurance	\$144,131
Real Estate Taxes	\$68,952
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$125,844
Social Security	\$107,118
Worker Comp	\$35,190
Unemployment Insurance	\$3,756
Group Medical	\$192,633
MTA Tax	\$4,776
Disability Ins.	\$2,000
Serial Bond Principal	\$500,000
Serial Bond Interest	\$180,839
BAN/RAN Costs	\$98,000
<b>Total Village General</b>	<b>\$1,473,158</b>

---

**WATER**

Water Personnel	\$127,273
Water Equipment	\$7,500
Water Contractual Services	\$36,750
<b>TOTAL WATER</b>	<b>\$171,523.00</b>

---

**CAPITAL**

Increase (Decrease) of Reserve Balance	(\$113,579)
<b>Increase(Decrease) Reserves</b>	<b>(\$113,579)</b>

---

**Combined Appropriations** **\$3,663,731**

---