

2020/2021 TENTATIVE BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/19		\$3,208,033
Anticipated Surplus from 2019/20 Budget		(\$106,796)
Anticipated Gen'l Reserves @	5/31/2020	\$3,101,237
Total Existing LT Debt @	6/1/2020	\$7,790,000
Total Existing ST Debt @	6/1/2020	\$3,750,000

REVENUES

<u>ACCOUNT NAME</u>	<u>2020/21 BUDGET</u>
Real Estate Tax	\$ 2,379,254
Int./Penalties: Taxes	\$ 7,500
Real Estate Rental	\$ -
Building Permits	\$ 45,000
Safety Inspection & Protection Agreement	\$ 20,500
Water Taxi Fee	\$ 8,750
Ferry Franchise	\$ 89,760
Cartage Concession	\$ 5,000
Market Concession	\$ 92,540
Utility Tax	\$ 5,000
Parking Franchise	\$ 193,909
Recreation Fees	\$ 209,100
Mooring Fees	\$ 63,750
Library Receipts	\$ 4,750
Misc. Clerk Fees	\$ 7,500
Interest: Gen Funds	\$ 55,786
P.O. Rental	\$ 15,000
Ferry Tix Surcharge	\$ 4,550
Driving Permits:	\$ 45,000
Court Fines	\$ 2,000
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	\$ 20,000
Donations	\$ 21,500
Interest Repair Reserve	\$ 1,225
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 10,000
Water Tap Sales	\$ 238,050
Water Fees	\$ 9,300
Intergovernmental (Kismet Prot. Dist.)	\$ 30,000
2020-21 Non-Tax Revenue	\$ 1,263,373
2020-21 R.E. Tax Revenue	\$ 2,379,254
2020-21	\$ 3,642,627

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APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2020/21 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$5,050
TOTAL BOARD OF TRUSTEES	\$5,050
VILLAGE JUSTICE	
Village Justice Personnel	\$4,000
Village Justice Contractual Services	\$250
TOTAL VILLAGE JUSTICE	\$4,250
AUDITOR	
Auditor Contractual Services	\$32,000
TOTAL AUDITOR	\$32,000
VILLAGE CLERK	
Clerk Personnel	\$399,000
Clerk Equipment	\$1,750
Clerk Contractual Services	\$54,725
TOTAL VILLAGE CLERK	\$455,475
ELECTIONS	
Election Contractual Services	\$1,200
TOTAL ELECTIONS	\$1,200
VILLAGE ATTORNEY	
Attorney Contract Services	\$72,250
TOTAL VILLAGE ATTORNEY	\$72,250
POST OFFICE	
Post Office Personnel	\$4,000
Post Office Contract Services	\$250
TOTAL POST OFFICE	\$4,250
BUILDING	
Buildings Personnel	\$121,945
Building Equipment	0
Building Contractual Services	\$137,600
TOTAL BUILDING	\$259,545
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$203,360
Public Safety Equipment	\$500
Public Safety Contractual Services	\$15,436
TOTAL PUBLIC SAFETY	\$219,296
FIRE DEPARTMENT	
Fire Company Personnel	\$14,730

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Fire Co. Equipment	\$52,250
Fire Contractual Services	\$58,000
TOTAL FIRE DEPARTMENT	\$124,980
PUBLIC HEALTH	
Public Health Personnel Services	\$7,500
Public Health Contractual Services	\$19,250
TOTAL PUBLIC HEALTH	\$26,750
WALKS	
Walks Personnel	\$30,456
Walks Equipment	\$3,500
Walks Contractual Services	\$28,700
TOTAL WALKS	\$62,656
PARKING LOT	
Parking Contractual Services	\$3,500
TOTAL PARKING LOT	\$3,500
RECREATION	
Camp Personnel	\$164,395
Camp Equipment	\$1,500
Recreation Contractual Services	\$61,650
TOTAL RECREATION	\$227,545
PARKS & PLAYGROUND	
Park Personnel	\$70,173
Parks Equipment	\$0
Parks Contractual Services	\$5,500
TOTAL PARKS & PLAYGROUND	\$75,673
LIFEGUARD SERVICES	
Lifeguard Personnel	\$196,178
Lifeguard Equipment	\$1,500
Lifeguard Contractual Services	\$16,200
TOTAL LIFEGUARD	\$213,878
BEACHES	
Beach Personnel	\$27,592
Beach Equipment	\$0
Beach Contractual Services	\$18,500
TOTAL BEACHES	\$46,092
MARINA & DOCK	
Marina Personnel	\$4,750
Dock Equipment	\$825
Dock Contractual Services	\$7,250
TOTAL MARINA & DOCK	\$12,825

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LIBRARY	
Library Personnel	\$13,500
Library Equipment	\$3,500
Library Contractual Services	\$5,750
TOTAL LIBRARY	\$22,750
REFUSE COLLECTION & DISPOSAL	
Refuse Personnel	\$32,739
Refuse Equipment	\$0
Refuse Contractual Services	\$97,500
TOTAL REFUSE COLLECTION	\$130,239
MAINTENANCE SHOP	
Shop Personnel	\$46,875
Shop Equipment	\$22,500
Shop Contractual Services	\$28,990
TOTAL MAINTENANCE SHOP	\$98,365
GENERAL VILLAGE OVERHEAD	
Unallocated Insurance	\$118,091
Real Estate Taxes	\$68,952
A5680.4 Miscellaneous General Governr	\$9,918
Retirement Contribution	\$125,844
Social Security	\$112,159
Worker Comp	\$35,190
Unemployment Insurance	\$3,704
Group Medical	\$209,716
MTA Tax	\$5,001
Disability Ins.	\$4,200
Serial Bond Principal	\$495,000
Serial Bond Interest	\$176,935
BAN/RAN Costs	\$38,550
Total Village General	\$1,403,259
WATER	
Water Personnel	\$129,753
Water Equipment	\$7,500
Water Contractual Services	\$26,250
TOTAL WATER	\$163,503.00
Increase(Decrease) Reserves	(\$22,704)
Combined Appropriations	\$3,665,331