

2021/2022 ADOPTED BUDGET

FINANCIAL POSITION

Total Reserves @ 5/31/20		\$3,123,594
Anticipated Surplus from 2020/21 Budget		(\$132,775)
Anticipated Gen'l Reserves @	5/31/2021	\$2,990,819
Total Existing LT Debt @	6/1/2021	\$7,295,000
Total Existing ST Debt @	6/1/2021	\$0

REVENUES

<u>ACCOUNT NAME</u>	<u>2021/22 BUDGET</u>
Real Estate Tax	\$ 2,462,260
Int./Penalties: Taxes	\$ 8,250
Real Estate Rental	\$ -
Building Permits	\$ 45,000
Safety Inspection & Protection Agreement	\$ 17,500
Water Taxi Fee	\$ 10,000
Ferry Franchise	\$ 91,555
Cartage Concession	\$ 7,000
Market Concession	\$ 118,500
Utility Tax	\$ 5,000
Parking Franchise	\$ 196,336
Recreation Fees	\$ 181,000
Mooring Fees	\$ 65,280
Library Receipts	\$ 1,750
Misc. Clerk Fees	\$ 7,500
Interest: Gen Funds	\$ 2,402
P.O. Rental	\$ 15,000
Ferry Tix Surcharge	\$ 4,550
Driving Permits:	\$ 45,000
Court Fines	\$ 2,000
Misc. Revenues	\$ 3,000
Public Safety Funding	\$ 2,826
AIM State Aid	\$ 2,181
Mortgage Tax Return	\$ 50,000
Youth Programs Grant	\$ 1,100
FEMA COVID Reimbursement	\$ -
Dr. Rental Fee	\$ 20,000
Donations	\$ 3,000
Interest Repair Reserve	\$ 98
Insurance Proceeds	\$ -
Sale of Surplus Equipment	\$ 1,000
Water Tap Sales	\$ 238,050
Water Fees	\$ 9,900
Intergovernmental (Kismet Prot. Dist.)	\$ 35,000
2021-22 Non-Tax Revenue	\$ 1,189,779
2021-22 R.E. Tax Revenue	\$ 2,462,260
2021-22	\$ 3,652,039

2021/2022 ADOPTED BUDGET

APPROPRIATIONS

<u>ACCOUNT NAME</u>	<u>2021/22 BUDGET</u>
BOARD OF TRUSTEES	
Board Contractual Services	\$8,300
TOTAL BOARD OF TRUSTEES	\$8,300
VILLAGE JUSTICE	
Village Justice Personnel	\$4,000
Village Justice Contractual Services	\$250
TOTAL VILLAGE JUSTICE	\$4,250
AUDITOR	
Auditor Contractual Services	\$34,800
TOTAL AUDITOR	\$34,800
VILLAGE CLERK	
Clerk Personnel	\$415,500
Clerk Equipment	\$1,500
Clerk Contractual Services - See Attachr	\$58,525
TOTAL VILLAGE CLERK	\$475,525
ELECTIONS	
Election Contractual Services	\$1,200
TOTAL ELECTIONS	\$1,200
VILLAGE ATTORNEY	
Attorney Contract Services	\$61,750
TOTAL VILLAGE ATTORNEY	\$61,750
POST OFFICE	
Post Office Personnel	\$10,000
Post Office Contract Services	\$250
TOTAL POST OFFICE	\$10,250
BUILDING	
Buildings Personnel	\$111,755
Building Equipment	0
Building Contractual Services	\$137,500
TOTAL BUILDING	\$249,255
PUBLIC SAFETY DEPT.	
Public Safety Personnel	\$226,660
Public Safety Equipment	\$500
Public Safety Contractual Services	\$15,436
TOTAL PUBLIC SAFETY	\$242,596
FIRE DEPARTMENT	
Fire Company Personnel	\$12,500

2021/2022 ADOPTED BUDGET

<u>ACCOUNT NAME</u>	<u>2021/22 BUDGET</u>
Fire Co. Equipment - See Attachment	\$37,850
Fire Contractual Services	\$62,500
TOTAL FIRE DEPARTMENT	\$112,850
PUBLIC HEALTH	
Public Health Personnel Services	\$5,000
Public Health Contractual Services	\$19,250
TOTAL PUBLIC HEALTH	\$24,250
WALKS	
Walks Personnel	\$31,464
Walks Equipment	\$3,500
Walks Contractual Services	\$3,000
TOTAL WALKS	\$37,964
PARKING LOT	
Parking Contractual Services	\$4,000
TOTAL PARKING LOT	\$4,000
RECREATION	
Camp Personnel	\$133,000
Camp Equipment	\$1,500
Recreation Contractual Services	\$30,750
TOTAL RECREATION	\$165,250
PARKS & PLAYGROUND	
Park Personnel	\$67,887
Parks Equipment	\$0
Parks Contractual Services	\$4,500
TOTAL PARKS & PLAYGROUND	\$72,387
LIFEGUARD SERVICES	
Lifeguard Personnel	\$199,004
Lifeguard Equipment	\$1,500
Lifeguard Contractual Services	\$12,950
TOTAL LIFEGUARD	\$213,454
BEACHES	
Beach Personnel	\$28,448
Beach Equipment	\$0
Beach Contractual Services	\$16,000
TOTAL BEACHES	\$44,448
MARINA & DOCK	
Marina Personnel	\$4,850
Dock Equipment	\$1,100
Dock Contractual Services - See Public \	\$7,250
TOTAL MARINA & DOCK	\$13,200

2021/2022 ADOPTED BUDGET

<u>ACCOUNT NAME</u>	<u>2021/22 BUDGET</u>
LIBRARY	
Library Personnel	\$13,500
Library Equipment	\$0
Library Contractual Services	\$5,750
TOTAL LIBRARY	\$19,250
REFUSE COLLECTION & DISPOSAL	
Refuse Personnel	\$33,766
Refuse Equipment	\$0
Refuse Contractual Services	\$123,500
TOTAL REFUSE COLLECTION	\$157,266
MAINTENANCE SHOP	
Shop Personnel	\$48,600
Shop Equipment	\$35,000
Shop Contractual Services	\$24,480
TOTAL MAINTENANCE SHOP	\$108,080
GENERAL VILLAGE OVERHEAD	
Unallocated Insurance	\$114,268
Real Estate Taxes	\$64,220
A5680.4 Miscellaneous General Governr	\$10,168
Retirement Contribution - See Attachmer	\$159,886
Social Security	\$113,442
Worker Comp	\$35,190
Unemployment Insurance	\$14,847
Group Medical	\$226,368
MTA Tax	\$5,058
Disability Ins.	\$5,000
Serial Bond Principal	\$505,000
Serial Bond Interest	\$164,785
BAN/RAN Costs	\$0
Total Village General	\$1,418,232
WATER	
Water Personnel	\$141,839
Water Equipment	\$5,000
Water Contractual Services	\$28,750
TOTAL WATER	\$175,589.00
Increase(Decrease) Reserves	(\$2,107)
Combined Appropriations	\$3,654,146