

# **VILLAGE OF BELLPORT**

**2018-2019**

**BUDGET**



**BUDGET OFFICER**

**MAYOR RAYMOND FELL**

**DEPUTY MAYOR**

**JOSEPH GAGLIANO**

**VILLAGE CLERK**

**JOHN KOCAY**

**TREASURER**

**JAMES AMOROSO**

**TRUSTEES**

**MIKE FERRIGNO  
STEVE MACKIN  
ROBERT ROSENBERG**

**EXHIBIT A  
SUMMARY OF A BUDGET**

<b>APPROPRIATIONS GENERAL FUND</b>	<b>\$4,365,271</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$4,365,271</b>
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<b>LESS:</b>	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$2,447,098
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$1,918,173
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<b>TOTAL REVENUES</b>	<b>\$4,365,271</b>
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BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,447,098
ASSESSED VALUATION	\$51,845,291
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$4.72
<b>ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR</b>	
ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR	<hr/> <b>\$0</b> <hr/>
ESTIMATED GENERAL FUND CASH SURPLUS APPROPRIATED BY BOARD	<hr/> <b>\$0</b> <hr/>

**APPROPRIATIONS - GENERAL FUND  
(Cents Omitted)**

	<b>Expended 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b><u>LEGISLATIVE</u></b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 Personal Services	\$16,244	\$21,600	\$21,600	\$21,600
A1010.2 Equipment	\$0	\$0	\$0	\$0
A1010.4 Contractual Expenses	\$0	\$200	\$200	\$200
<b>Total Legislative</b>	<b>\$16,244</b>	<b>\$21,800</b>	<b>\$21,800</b>	<b>\$21,800</b>
<b>JUDICIAL</b>				
<b>VILLAGE JUSTICE</b>				
A1110.1 Personal Services	\$12,090	\$13,200	\$13,200	\$13,200
A1110.4 Contractual Expenses	\$3,865	\$4,200	\$4,000	\$4,000
<b>Total Judicial</b>	<b>\$15,955</b>	<b>\$17,400</b>	<b>\$17,200</b>	<b>\$17,200</b>
<b>EXECUTIVE</b>				
<b>MAYOR</b>				
A1210.1 Personal Services	\$9,000	\$9,000	\$9,000	\$9,000
A1210.2 Equipment	\$0	\$0	\$0	\$0
A1210.4 Contractual Expenses	\$0	\$0	\$0	\$0
<b>Total Executive</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$41,199</b>	<b>\$48,200</b>	<b>\$48,000</b>	<b>\$48,000</b>

**APPROPRIATIONS - GENERAL FUND**  
(Cents Omitted)

	<b>Expended 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
<b>FINANCES</b>				
<b>AUDITOR</b>				
A1320.4 Contractual Expenses	\$97,528	\$35,000	\$70,000	\$70,000
<b>Total</b>	<b>\$97,528</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>TREASURER</b>				
A1325.1 Personal Services	\$141,523	\$153,053	\$165,939	\$165,939
A1325.4 Contractual Expenses	\$2,467	\$5,000	\$15,000	\$15,000
<b>Total</b>	<b>\$143,990</b>	<b>\$158,053</b>	<b>\$180,939</b>	<b>\$180,939</b>
<b>ASSESSMENT</b>				
A1325.1 Personal Services	\$0	\$0	\$0	\$0
A1325.4 Contractual Expenses	\$8,112	\$8,000	\$10,000	\$10,000
<b>Total</b>	<b>\$8,112</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>BANK CHARGES</b>				
A1380.4 Contractual Expenses	\$32,699	\$2,200	\$3,000	\$3,000
<b>Total</b>	<b>\$32,699</b>	<b>\$2,200</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL FINANCES</b>	<b>\$282,329</b>	<b>\$203,253</b>	<b>\$263,939</b>	<b>\$263,939</b>

## APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		<u>Expended</u> <u>2016-2017</u>	<u>Budget as</u> <u>Modified</u> <u>2017-2018</u>	<u>Officer's</u> <u>Recommendation</u> <u>2018-2019</u>	<u>Adopted</u> <u>2018-2019</u>
<b><u>ADMINISTRATIVE STAFF / SERVICES</u></b>					
<b><u>VILLAGE CLERK</u></b>					
A1410.1	Personal Services	\$165,304	\$174,699	\$248,223	\$248,223
A1410.4	Contractual Expenses	\$26,888	\$41,000	\$46,000	\$46,000
	<b>Total</b>	<b>\$192,192</b>	<b>\$215,699</b>	<b>\$294,223</b>	<b>\$294,223</b>
<b><u>LAW</u></b>					
A1420.1	Personal Services	\$0	\$0	\$0	\$0
A1420.4	Contractual Expenses	\$57,997	\$50,000	\$60,000	\$60,000
	<b>Total</b>	<b>\$57,997</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b><u>ELECTION</u></b>					
A1450.1	Personal Services	\$1,066	\$1,200	\$1,500	\$1,500
A1450.4	Contractual Expenses	\$1,340	\$1,550	\$1,550	\$1,550
	<b>Total</b>	<b>\$2,406</b>	<b>\$2,750</b>	<b>\$3,050</b>	<b>\$3,050</b>
	<b>TOTAL STAFF</b>	<b>\$252,595</b>	<b>\$268,449</b>	<b>\$357,273</b>	<b>\$357,273</b>

**APPROPRIATIONS - GENERAL FUND**  
**(Cents Omitted)**

		<u>Expended</u> <u>2016-2017</u>	<u>Budget as</u> <u>Modified</u> <u>2017-2018</u>	<u>Officer's</u> <u>Recommendation</u> <u>2018-2019</u>	<u>Adopted</u> <u>2018-2019</u>
<b>SHARED SERVICES</b>					
<b>VILLAGE HALL</b>					
A1620.1	Personal Services	\$0	\$0	\$0	\$0
A1620.2	Equipment	\$0	\$2,000	\$4,000	\$4,000
A1620.4	Contractual Expenses	\$112,221	\$92,850	\$105,100	\$105,100
<b>Total Shared Services</b>		<b>\$112,221</b>	<b>\$94,850</b>	<b>\$109,100</b>	<b>\$109,100</b>
<b>SPECIAL ITEMS</b>					
A1910.4	Insurance	\$171,714	\$146,175	\$163,942	\$163,942
A1920.4	Municipal Assn Dues	\$3,804	\$4,000	\$3,000	\$3,000
A1930.4	Judgements & Claims	\$19,750	\$0	\$0	\$0
A1989.4	Recodification-Vlg Code	\$0	\$0	\$0	\$0
A1990.4	Contingent Account	\$0	\$0	\$0	\$0
<b>Total Special Items</b>		<b>\$195,268</b>	<b>\$150,175</b>	<b>\$166,942</b>	<b>\$166,942</b>
<b>TOTAL SHARED SERVICES</b>		<b>\$307,489</b>	<b>\$245,025</b>	<b>\$276,042</b>	<b>\$276,042</b>

**APPROPRIATIONS - GENERAL FUND**  
(Cents Omitted)

		<u>Expended</u> <u>2016-2017</u>	<u>Budget as</u> <u>Modified</u> <u>2017-2018</u>	<u>Officer's</u> <u>Recommendation</u> <u>2018-2019</u>	<u>Adopted</u> <u>2018-2019</u>
<b>PUBLIC SAFETY (BUILDINGS &amp; CODE)</b>					
<b>SAFETY INSPECTION (BUILDINGS)</b>					
A3620.1	Personal Services	\$83,567	\$86,118	\$91,045	\$91,045
A3620.4	Contractual Expenses	\$24,971	\$14,900	\$29,000	\$29,000
		<u>\$108,538</u>	<u>\$101,018</u>	<u>\$120,045</u>	<u>\$120,045</u>
<b>PUBLIC SAFETY (CODE)</b>					
A3989.1	Personal Services	\$146,094	\$140,906	\$146,738	\$146,738
A3989.2	Equipment	\$82,414	\$11,600	\$11,600	\$11,600
A3989.4	Contractual Expenses	\$11,006	\$5,900	\$15,400	\$15,400
<b>Total</b>		<u>\$239,514</u>	<u>\$158,406</u>	<u>\$173,738</u>	<u>\$173,738</u>
<b>TOT PUBLIC/BUILD SAFETY</b>		<u>\$348,052</u>	<u>\$259,424</u>	<u>\$293,783</u>	<u>\$293,783</u>

**APPROPRIATIONS - GENERAL FUND**  
(Cents Omitted)

		<u>Expended</u> <u>2016-2017</u>	<u>Budget as</u> <u>Modified</u> <u>2017-2018</u>	<u>Officer's</u> <u>Recommendation</u> <u>2018-2019</u>	<u>Adopted</u> <u>2018-2019</u>
<b><u>TRANSPORTATION / STREET MAINTENANCE</u></b>					
<b><u>SIDEWALK REPAIRS</u></b>					
A5110.4	Contractual Expenses	\$289,714	0	0	0
	<b>Total</b>	<b>\$289,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM**</u></b>					
A5112.4	Contractual Expenses**	\$284,532	\$42,000	\$119,658	\$119,658
	<b>Total</b>	<b>\$284,532</b>	<b>\$42,000</b>	<b>\$119,658</b>	<b>\$119,658</b>
<b><u>STREET LIGHTING</u></b>					
A5182.1	Personal Services	\$0	\$0	\$0	\$0
A5182.2	Equipment	\$7,458	\$0	\$15,000	\$15,000
A5182.4	Contractual Expenses	\$77,591	\$59,000	\$70,000	\$70,000
	<b>Total</b>	<b>\$85,049</b>	<b>\$59,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b><u>TOTAL TRANSPORTATION</u></b>		<b>\$659,295</b>	<b>\$101,000</b>	<b>\$204,658</b>	<b>\$204,658</b>

\*\*This amount represents distribution of funds under the Consolidated Local Street and Highway Improvement Funds (CHIPS), Extreme Weather (EWR), and PAVE NY Programs



**APPROPRIATIONS - GENERAL FUND**

(Cents Omitted)

	<u>Expended 2016-2017</u>	<u>Budget as Modified 2017-2018</u>	<u>Officer's Recommendation 2018-2019</u>	<u>Adopted 2018-2019</u>
<b><u>CULTURE AND RECREATION</u></b>				
<b><u>VILLAGE PARKS &amp; RECREATION</u></b>				
A7110.2 Equipment	\$0	\$2,000	\$2,000	\$2,000
A7110.4 Contractual Expenses	\$5,607	\$4,000	\$5,000	\$5,000
<b>Total</b>	<b>\$5,607</b>	<b>\$6,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b><u>COMMUNITY CENTER</u></b>				
A7140.1 Personal Services	\$0	\$0	\$0	\$0
A7140.2 Equipment	\$0	\$0	\$0	\$0
A7140.4 Contractual Expenses	\$46,472	\$29,800	\$18,800	\$18,800
<b>Total</b>	<b>\$46,472</b>	<b>\$29,800</b>	<b>\$18,800</b>	<b>\$18,800</b>
<b><u>FIRE ISLAND BEACH</u></b>				
A7180.1 Personal Services	\$67,313	\$71,500	\$24,205	\$24,205
A7180.2 Equipment	\$0	\$1,200	\$1,200	\$1,200
A7180.4 Contractual Expenses	\$58,375	\$18,200	\$83,100	\$83,100
<b>Total</b>	<b>\$125,688</b>	<b>\$90,900</b>	<b>\$108,505</b>	<b>\$108,505</b>
<b><u>HOWELLS POINT BEACH</u></b>				
A7180.1 Personal Services	\$486	\$0	\$0	\$0
A7180.2 Equipment	\$0	\$0	\$0	\$0
A7180.4 Contractual Expenses	\$4,352	\$4,200	\$4,200	\$4,200
<b>Total</b>	<b>\$4,838</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b><u>FERRY</u></b>				
A7190.1 Personal Services	\$35,853	\$41,200	\$41,220	\$41,220
A7190.2 Equipment	\$0	\$1,000	\$1,000	\$1,000
A7190.4 Contractual Expenses	\$21,262	\$26,750	\$24,000	\$24,000
<b>Total</b>	<b>\$57,115</b>	<b>\$68,950</b>	<b>\$66,220</b>	<b>\$66,220</b>
<b><u>DOCK</u></b>				
A7195.1 Personal Services	\$68,805	\$73,698	\$75,909	\$75,909
A7195.2 Equipment	\$0	\$0	\$0	\$0
A7195.4 Contractual Expenses	\$149,105	\$26,500	\$30,700	\$30,700
<b>Total</b>	<b>\$217,910</b>	<b>\$100,198</b>	<b>\$106,609</b>	<b>\$106,609</b>

**APPROPRIATIONS - GENERAL FUND**  
(Cents Omitted)

	<b>Expended 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
<b>TENNIS COURTS</b>				
A7240.1 Personal Services	\$21,553	\$25,000	\$16,000	\$16,000
A7240.2 Equipment	\$0	\$6,000	\$3,500	\$3,500
A7240.4 Contractual Expenses	\$36,624	\$34,500	\$34,800	\$34,800
<b>Total</b>	<b>\$58,177</b>	<b>\$65,500</b>	<b>\$54,300</b>	<b>\$54,300</b>
<b>YOUTH PROGRAM / KIDS CAMP</b>				
A7310.1 Personal Services	\$35,045	\$40,000	\$41,200	\$41,200
A7310.2 Equipment	\$0	\$0	\$0	\$0
A7310.4 Contractual Expenses	\$3,691	\$3,850	\$3,850	\$3,850
<b>Total</b>	<b>\$38,736</b>	<b>\$43,850</b>	<b>\$45,050</b>	<b>\$45,050</b>
<b>CAMP EXPLORER</b>				
A7310.1 Personal Services	\$9,045	\$9,440	\$9,723	\$9,723
A7310.4 Contractual Expenses	\$1,572	\$1,000	\$1,100	\$1,100
<b>Total</b>	<b>\$10,617</b>	<b>\$10,440</b>	<b>\$10,823</b>	<b>\$10,823</b>
<b>SPECIAL EVENTS</b>				
A7550.4 Contractual Expenses	\$11,341	\$15,000	\$15,000	\$15,000
<b>Total</b>	<b>\$11,341</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$576,501</b>	<b>\$434,838</b>	<b>\$436,507</b>	<b>\$436,507</b>

**APPROPRIATIONS - GENERAL FUND**

(Cents Omitted)

	<u>Expended 2016-2017</u>	<u>Budget as Modified 2017-2018</u>	<u>Officer's Recommendation 2018-2019</u>	<u>Adopted 2018-2019</u>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE COLLECTION</b>				
A8160.1 Personal Services	\$264,455	\$239,203	\$279,038	\$279,038
A8160.2 Equipment	\$0	\$3,000	\$10,000	\$10,000
A8160.4 Contractual Expenses	\$128,578	\$211,672	\$219,000	\$219,000
<b>Total</b>	<b>\$393,033</b>	<b>\$453,875</b>	<b>\$508,038</b>	<b>\$508,038</b>
<b>STREET CLEANING</b>				
A8170.1 Personal Services	\$487,509	\$453,496	\$496,506	\$496,506
A8170.2 Equipment	\$2,063	\$53,000	\$55,000	\$55,000
A8170.4 Contractual Expenses	\$190,295	\$217,800	\$236,200	\$236,200
<b>Total</b>	<b>\$679,867</b>	<b>\$724,296</b>	<b>\$787,706</b>	<b>\$787,706</b>
<b>SHADE TREES</b>				
A8560.4 Contractual Expenses	\$2,400	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$2,400</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>COMMUNITY DEVELOPMENT</b>				
A8670 Services for the Elderly	\$59,386	\$37,200	\$36,578	\$36,578
<b>Total</b>	<b>\$59,386</b>	<b>\$37,200</b>	<b>\$36,578</b>	<b>\$36,578</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>\$1,134,686</b>	<b>\$1,220,371</b>	<b>\$1,337,322</b>	<b>\$1,337,322</b>

**APPROPRIATIONS- GENERAL FUND**  
(Cents Omitted)

	<b>Expended 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
A9010.8 Retirement	\$143,481	\$175,655	\$192,107	\$192,107
A9020.8 MCTMT Tax	\$5,138	\$5,000	\$5,000	\$5,000
A9030.8 Social Security & Medicare	\$120,623	\$130,000	\$143,000	\$143,000
A9040.8 Worker's Compensation	\$111,727	\$147,000	\$148,100	\$148,100
A9050.8 Unemployment Insurance	\$1,234	\$5,000	\$5,000	\$5,000
A9055.8 Disability Insurance	\$2,103	\$3,500	\$3,500	\$3,500
A9060.8 Hospitalization	\$400,351	\$437,000	\$467,353	\$467,353
A9065.8 Dental & Optical Insurance	\$14,463	\$19,270	\$19,270	\$19,270
A9089/8 Accrued Sick/Leave/Vacation	\$0	\$0	\$0	\$0
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b><u>\$799,120</u></b>	<b><u>\$922,425</u></b>	<b><u>\$983,330</u></b>	<b><u>\$983,330</u></b>
<b><u>DEBT REDEMPTION</u></b>				
A9710.6 Serial Bonds-Principal	\$32,300	\$20,000	\$45,621	\$45,621
A9710.7 Serial Bonds-Interest	\$7,072	\$15,330	\$69,296	\$69,296
A9730.6 Bond Anticip Notes- Principal	\$32,500	\$30,000	\$32,500	\$32,500
A9730.7 Bond Anticip Notes- Interest	\$11,204	\$10,000	\$17,000	\$17,000
A9760.6 Capital Notes-Principal	\$52,171	\$0	\$0	\$0
A9760.7 Capital Notes-Interest	\$7,921	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0
<b><u>TOTAL DEBT REDEMPTION</u></b>	<b><u>\$143,168</u></b>	<b><u>\$75,330</u></b>	<b><u>\$164,417</u></b>	<b><u>\$164,417</u></b>
<b><u>RESERVES</u></b>				
A9950.9 Reserve-Highway Equipment	\$0	\$0	\$0	\$0
Reserve-Golf Equipment	\$0	\$0	\$0	\$0
Reserve-Capital Improv Dock	\$0	\$0	\$0	\$0
Reserve- Ferry	\$0	\$0	\$0	\$0
Reserve-Employee Liability	\$15,000	\$15,000	\$15,000	\$15,000
<b><u>TOTAL RESERVES *</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>
<b><u>INTERFUND TRANSFERS</u></b>				
<b><u>TOTAL INTERFUND TRANSFERS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>GRAND TOTAL GENERAL FUND APPROPRIATIONS</u></b>	<b><u>\$4,544,434</u></b>	<b><u>\$3,778,315</u></b>	<b><u>\$4,365,271</u></b>	<b><u>\$4,365,271</u></b>

\*The Village has established an employee liability reserve designation from fund balance

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED**  
(Cents Omitted)

		<u>Revenues</u> <u>2016-2017</u>	<u>Budget as</u> <u>Modified</u> <u>2017-2018</u>	<u>Officer's</u> <u>Recommendation</u> <u>2018-2019</u>	<u>Adopted</u> <u>2018-2019</u>
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	Interest/Penalties on Taxes	\$11,414	\$8,000	\$10,000	\$10,000
<b>NON-PROPERTY TAX ITEMS</b>					
A1130	Utilities Gross Receipts Tax	\$46,833	\$55,000	\$55,000	\$55,000
A1170	Franchises	\$71,577	\$60,000	\$60,000	\$60,000
A1230	Treasurer's Fees	\$3,900	\$4,000	\$4,000	\$4,000
<b>PUBLIC SAFETY</b>					
A1540	Fire Inspection Fees	\$0	\$1,000	\$0	\$0
A1560	Safety Inspection Fees	\$194,189	\$150,000	\$150,000	\$150,000
A1589	Other Public Safety Fees	\$1,650	\$1,600	\$1,600	\$1,600
<b>TRANSPORTATION / FERRY</b>					
A1710	FIRE DEPARTMENT GAS	\$4,370	\$0	\$2,000	\$2,000
A1760	Ferry	\$74,933	\$84,592	\$79,000	\$79,000
<b>CULTURE AND RECREATION</b>					
A2001	Tennis	\$69,337	\$59,500	\$58,000	\$58,000
A2050	Marina and Docks	\$223,043	\$227,800	\$235,800	\$235,800
A2089	Photo ID/Kids Camp/Camp Explorer	\$87,881	\$80,500	\$84,500	\$84,500
<b>HOME AND COMMUNITY SERVICES</b>					
A2110	Zoning Fees	\$0	\$0	\$0	\$0
A2130A	Landfill Charges	\$451,752	\$475,000	\$507,849	\$507,849
A2130B	Container Fees	\$7,106	\$10,000	\$6,000	\$6,000
A2130C	Recycled Salvage	\$4,464	\$5,500	\$1,000	\$1,000
<b>CHARGES FOR SERVICE TO OTHER GOVERNMENTS</b>					
A2302	Snow Removal	\$0	\$0	\$0	\$0
<b>USE OF MONEY AND PROPERTY</b>					
A2401A	Interest Earnings	\$1,846	\$2,000	\$5,000	\$5,000
A2410	Rental of Real Property/Cell Towers	\$103,323	\$106,200	\$100,000	\$100,000
A2410.4	Rental of Real Property / Yacht Club	\$7,000	\$6,700	\$7,000	\$7,000
A2410.7	Rental of Real Property / Suffolk County	\$300	\$150	\$150	\$150

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES  
TO BE LEVIED  
(Cents Omitted)**

		Revenues 2016-2017	Budget as Modified 2017-2018	Officer's Recommendation 2018-2019	Adopted 2018-2019
<b>LICENSES AND PERMITS</b>					
A2545	Licenses	\$11,626	\$5,000	\$19,000	\$19,000
<b>FINES AND FORFEITED BAIL</b>					
A2610	Fines and Forfeited Bail	\$16,620	\$5,000	\$18,000	\$18,000
A2620	Forfeiture of Deposits	\$0	\$0	\$0	\$0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	Sale-Scrap/Excess Material	\$71	\$100	\$100	\$100
A2655	Minor Sales	\$9,672	\$5,000	\$10,000	\$10,000
A2655	Tee Shirt Sales	\$3,381	\$4,000	\$4,000	\$4,000
A2656	Advertising	\$50	\$0	\$0	\$0
A2655	Beach Concession / Locker Rentals	\$12,579	\$12,000	\$16,000	\$16,000
A2665	Sales of Equipment	\$0	\$0	\$0	\$0
A2680	Insurance Recoveries	\$26,475	\$15,000	\$11,000	\$11,000
<b>MISCELLANEOUS</b>					
A2701	Refund/Un-Appropriation Prior Yr	\$0	\$0	\$0	\$0
A2705	Gifts and Donations	\$0	\$0	\$0	\$0
A2706	Grants - local	\$0	\$0	\$0	\$0
A2710	Premium on BAN	\$0	\$0	\$0	\$0
A2770	Other Unclassified Revenues	\$3,570	\$3,000	\$12,000	\$12,000
<b>STATE AID</b>					
A3001	Per Capita /AIM (Revenue Sharing)	\$16,336	\$18,551	\$16,336	\$16,336
A3005	Mortgage Tax	\$62,040	\$44,000	\$60,000	\$60,000
A3089	Grants-General	\$63,424	\$0	\$50,000	\$50,000
A3501	Consolidated Highway Aid	\$184,202	\$50,000	\$119,658	\$119,658
A3505	State Aid/MultiModal Tran	\$0	\$0	\$0	\$0
A3960	SEMA	\$0	\$0	\$0	\$0
A3989	St. Aid Home and Community Serv	\$0			
A4960	Disaster Assistance	\$0			
<b>FEDERAL AID</b>					
A4910.2	Community Development	\$7,907	\$30,000	\$36,578	\$36,578
	INTERFUND TRANSFER/ENTERPRISE FUND			\$178,602	\$178,602
<b>TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY-TAX GENERAL FUND</b>		<b>\$1,775,571</b>	<b>\$1,529,193</b>	<b>\$1,918,173</b>	<b>\$1,918,173</b>

**SCHEDULE 4  
ESTIMATE OF SPECIAL RESERVES**

<b><u>GENERAL FUND RESERVES</u></b>	<b>Actual AS OF 5/31/18</b>	<b>Recommended Appropriation 2018-2019</b>	<b>Adopted 2018-2019</b>	<b>Revised Total Reserves After Adoption 2018-2019</b>
Equipment Highway Department	\$0	\$0	\$0	\$0
Equipment Golf Course	\$0	\$0	\$0	\$0
Capital Improvements Dock	\$53,690	\$0	\$0	\$53,690
Ferry Engine Reserve	\$0	\$0	\$0	\$0
Employee Liability Reserve	\$30,000	\$15,000	\$15,000	\$45,000

**SCHEDULE 5  
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND**

		<u>No. of Persons</u>	<u>Rate of Compensation</u>	<u>Total Compensation</u>	<u>Adopted</u>
A1010.1	<b>BOARD OF TRUSTEES</b>				
	Trustees	4	\$5,400	\$21,600	\$21,600
A1110.1	<b>VILLAGE JUSTICE</b>				
	Village Justice	1	\$5,400	\$5,400	\$5,400
	Acting Village Justice	1	\$1,000	\$1,000	\$1,000
	Court Clerk	1	\$17.50	\$6,800	\$6,800
A1210.1	<b>MAYOR</b>				
	Mayor	1	\$9,000	\$9,000	\$9,000
A1325.1	<b>TREASURER</b>				
	Treasurer	1	\$98,886	\$98,886	\$98,886
	Deputy Treasurer	1	\$67,053	\$67,053	\$67,053
A1410.1	<b>VILLAGE CLERK</b>				
	Village Clerk	1	\$109,177	\$109,177	\$109,177
	Deputy Village Clerk	1	\$56,551	\$56,551	\$56,551
	Part time	2	\$13.39	\$22,495	\$22,495
	Secretary	1	\$60,000	\$60,000	\$60,000
A1450.1	<b>ELECTION</b>				
	Inspectors	5	\$12.50	\$1,500	\$1,500
A3620.1	<b>SAFETY INSPECTION</b>				
	Building Inspector	2	\$76,213	\$76,213	\$76,213
	Seasonal	1	\$14,832	\$14,832	\$14,832
A3989.1	<b>OTHER PUBLIC SAFETY</b>				
	Code Enforcement Officers	11	\$27.49-\$29.85	\$115,806	\$115,806
	Director Of Code Enforcement	1	\$32.19	\$30,932	\$30,932



**SCHEDULE 5  
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND**

	<u>No. of Persons</u>	<u>Rate of Compensation</u>	<u>Total Compensation</u>	<u>Adopted</u>
<b>A7180.1 BATHING BEACH PARK</b>				
Fire Island Beach Attendants	7	\$9.25	\$10,300	\$10,300
Fire Island Beach Managers	2	\$12.00	\$13,905	\$13,905
<b>A7190.1 FERRY</b>				
Captain	5	\$21.50-\$26.50	\$24,720	\$24,720
Deckhands	5	\$9.25	\$8,500	\$8,500
Cashier	2	\$12.00	\$8,000	\$8,000
<b>A7195.1 DOCK</b>				
Dock Guards	9	\$10.75 - \$12.00	\$63,255	\$63,255
Dockmaster	1	\$ 13.00	\$12,654	\$12,654
<b>A7240.1 TENNIS COURTS</b>				
Court Attendants/Cashiers/Instructors	11	\$9.25 - \$18.00	\$16,000	\$16,000
		<b>YOUTH RECREATION</b>		
<b>A7310/11</b>				
Kids Camp Directors	3	\$3600-\$7900	\$15,759	\$15,759
Kids Camp Counselors	23	\$9.25- \$20.00	\$35,164	\$35,164
		<b>REFUSE COLLECTION</b>		
<b>A8160.1</b>				
Automotive Equipment Operator	2	\$24.58-\$30.97	\$135,057	\$135,057
Laborer	1	\$22.51	\$49,061	\$49,061
Overtime		\$20,000	\$20,000	\$20,000
Maintenance Mechanic IV	1	\$74,920	\$74,920	\$74,920
		<b>STREET CLEANING</b>		
<b>A8170.1</b>				
Highway Superintendent	1	\$98,872	\$98,872	\$98,872
Automotive Equipment Operator	5	\$24.58-\$30.97	\$342,334	\$342,334
Seasonal Part time	2	\$25,300	\$25,300	\$25,300
Overtime		\$30,000	\$30,000	\$30,000
		<b>TOTAL GENERAL FUND SALARIES AND WAGES</b>		<b>\$1,681,046</b>

## STATEMENT OF DEBT AS OF MAY 31, 2018

	<u>RATE</u>	<u>AMOUNT</u>
<b>SERIAL BONDS</b>		
\$1.420M Public Improvement and Golf Course Renovation Bond	3.00%	\$460,000
\$485K Public Improvement Bond	2.19%	\$465,000
<b>Bond Anticipation Notes</b>		
Ho-Hum Beach Pavilion & Dock Gazebo (FEMA)	3.07%	<u>\$585,000</u>
<b>TOTAL OUTSTANDING DEBT</b>		<b>\$1,510,000</b>
<b>LESS: ESTIMATED FEMA REIMBURSEMENT</b>		<u>-\$585,000</u>
<b>NET ESTIMATED INDEBTEDNESS</b>		<b><u>\$925,000</u></b>

**ENTERPRISE FUND  
2018-2019  
ADOPTED BUDGET**

APPROPRIATIONS ENTERPRISE FUND	\$2,098,817
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<b>TOTAL APPROPRIATIONS</b>	<b>\$2,098,817</b>
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ESTIMATED ENTERPRISE FUND REVENUES	\$2,237,483
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<b>TOTAL REVENUES</b>	<b>\$2,237,483</b>
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APPROPRIATIONS - ENTERPRISE FUND  
(Cents Omitted)

		<b>Expended 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
<b>GOLF COURSE - GREENS</b>					
E7250.1	Personal Services	\$140,107	\$136,605	\$67,528	\$67,528
E7250.2	Equipment	\$0	\$0	\$0	\$0
E7250.4	Contractual Expenses	\$913,917	\$1,042,604	\$1,046,247	\$1,046,247
<b>Total</b>		<b>\$1,054,024</b>	<b>\$1,179,209</b>	<b>\$1,113,775</b>	<b>\$1,113,775</b>

<b>GOLF COURSE - PRO SHOP</b>					
E7260.1	Personal Services	\$202,300	\$225,920	\$237,229	\$237,229
E7260.2	Equipment	(\$1,293)	\$8,030	\$3,500	\$3,500
E7260.4	Contractual Expenses	\$185,279	\$158,970	\$171,983	\$171,983
<b>Total</b>		<b>\$386,285</b>	<b>\$392,920</b>	<b>\$412,712</b>	<b>\$412,712</b>

<b>GOLF COURSE- COUNTRY CLUB/GRILL ROOM</b>					
E7261.2	Equipment	\$5,015	\$0	\$0	\$0
E7261.4	Contractual Expenses	\$22,340	\$23,500	\$20,500	\$20,500
<b>Total</b>		<b>\$27,355</b>	<b>\$23,500</b>	<b>\$20,500</b>	<b>\$20,500</b>

<b>GOLF COURSE - MEN'S LOCKER ROOM</b>					
E7263.1	Personal Services	\$0	\$0	\$0	\$0
E7263.2	Equipment	\$0	\$0	\$0	\$0
E7263.4	Contractual Expenses	\$60,614	\$40,400	\$62,500	\$62,500
<b>Total</b>		<b>\$60,614</b>	<b>\$40,400</b>	<b>\$62,500</b>	<b>\$62,500</b>

<b>GOLF COURSE - LADIES' LOCKER ROOM</b>					
E7264.2	Equipment	\$0	\$0	\$0	\$0
E7264.4	Contractual Expenses	\$8,144	\$9,500	\$9,500	\$9,500
<b>Total</b>		<b>\$8,144</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>

APPROPRIATIONS - ENTERPRISE FUND  
(Cents Omitted)

	<u>Expended 2016-2017</u>	<u>Budget as Modified 2017-2018</u>	<u>Officer's Recommendation 2018-2019</u>	<u>Adopted 2018-2019</u>
<b>EMPLOYEE BENEFITS</b>				
E9010.8 Retirement	\$52,208	\$39,330	\$21,345	\$21,345
E9020.8 MCTMT Tax	\$498	\$1,000	\$1,000	\$1,000
E9030.8 Social Security & Medicare	\$29,246	\$27,000	\$29,700	\$29,700
E9040.8 Worker's Compensation	\$12,700	\$13,000	\$14,308	\$14,308
E9050.8 Unemployment Insurance	\$118	\$1,000	\$1,000	\$1,000
E9055.8 Disability Insurance	\$284	\$300	\$300	\$300
E9060.8 Hospitalization	\$139,094	\$70,000	\$51,928	\$51,928
E9065.8 Dental & Optical Insurance	\$2,642	\$5,280	\$4,805	\$4,805
E9089.8 Accrued Sick/Leave/Vacation	(\$4,500)	\$0	\$0	\$0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$232,290</b>	<b>\$156,910</b>	<b>\$124,386</b>	<b>\$124,386</b>
<b>DEBT REDEMPTION</b>				
E9710.6 Serial Bonds-Principal	\$0	\$100,000	\$80,000	\$80,000
E9710.7 Serial Bonds-Interest	\$19,785	\$17,950	\$15,509	\$15,509
E9730.6 Bond Anticip Notes- Principal	\$0	\$0	\$0	\$0
E9730.7 Bond Anticip Notes- Interest	\$936	\$0	\$0	\$0
E9760.6 Capital Notes-Principal	\$0	\$0	\$0	\$0
E9760.7 Capital Notes-Interest	\$0	\$0	\$0	\$0
<b>TOTAL DEBT REDEMPTION</b>	<b>\$20,721</b>	<b>\$117,950</b>	<b>\$95,509</b>	<b>\$95,509</b>
<b>SPECIAL ITEMS</b>				
E1910.4 Unallocated Insurance	\$78,177	\$88,000	\$78,333	\$78,333
<b>BANK CHARGES</b>				
E1380.4 Contractual Expenses	\$11,868	\$5,000	\$3,000	\$3,000
<b>INTERFUND TRANSFER</b>				
			\$178,602	\$178,602
<b>GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	<b>\$1,879,478</b>	<b>\$2,013,389</b>	<b>\$2,098,817</b>	<b>\$2,098,817</b>

**SCHEDULE 5  
SCHEDULE OF SALARIES AND WAGES  
ENTERPRISE FUND**

	<u>No. of Persons</u>	<u>Rate of Compensation</u>	<u>Total Compensation</u>	<u>Adopted</u>	
E7250.1	<b>GOLF COURSE</b>				
**	Automotive Equipment Operator	1	\$32.47	\$67,528	\$67,528
E7260.1	<b>PRO SHOP</b>				
	Manager of Golf	1	\$95,787	\$95,787	\$95,787
	Golf Pro Assistant	1	\$33,871	\$33,871	\$33,871
	Shop Manager	1	\$33,871	\$33,871	\$33,871
	Staff	17	\$9.27 - \$ 10.82	\$73,700	\$73,700
<b>TOTAL ENTERPRISE FUND SALARIES AND WAGES</b>				<b>\$304,758</b>	

\*\* Automotive Equipment Operator- PARTIAL SALARY (1/3) FACTORED INTO PARKLAND PAYMENT

ESTIMATED REVENUES  
ENTERPRISE FUND  
(Cents Omitted)

	<b>Revenues 2016-2017</b>	<b>Budget as Modified 2017-2018</b>	<b>Officer's Recommendation 2018-2019</b>	<b>Adopted 2018-2019</b>
E2030 Golf Permits	\$1,035,196	\$1,300,000	\$1,375,000	\$1,375,000
Initiation Fees	\$0	\$0	\$0	\$0
Ladies Lockers	\$0	\$0	\$0	\$0
Mens Lockers	\$5,876	\$2,500	\$6,375	\$6,375
Private Carts	\$0	\$0	\$0	\$0
Greens Fees	\$177,991	\$140,000	\$148,000	\$148,000
Tournaments	\$64,709	\$51,384	\$58,608	\$58,608
Cart Rentals	\$264,602	\$229,500	\$239,000	\$239,000
Handicap Fees	\$1,225	\$5,500	\$8,000	\$8,000
Bag Storage Fees	\$6,149	\$4,600	\$4,800	\$4,800
Golf Shop Sales	\$106,849	\$86,700	\$84,700	\$84,700
Special Membership Assessment	\$55,276	\$65,000	\$58,500	\$58,500
E2410 Rental of Real Property	\$224,225	\$221,067	\$254,500	\$254,500
E4060 Gain/Loss on Disposals	(\$139,956)			
Federal Aid	\$0	\$0	\$0	\$0
E5031 Interfund Transfer	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES FOR ENTERPRISE FUND</b>	<b>\$1,802,143</b>	<b>\$2,106,251</b>	<b>\$2,237,483</b>	<b>\$2,237,483</b>