

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**

APPROPRIATIONS GENERAL FUND	\$4,365,271
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TOTAL APPROPRIATIONS	\$4,365,271
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LESS:	
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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TOTAL REVENUES	\$4,365,271
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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
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR	
ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR	<hr/> \$0 <hr/>
ESTIMATED GENERAL FUND CASH SURPLUS APPROPRIATED BY BOARD	<hr/> \$0 <hr/>

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

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

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

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

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

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>
SHARED SERVICES					
VILLAGE HALL					
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
Total Shared Services		\$112,221	\$94,850	\$109,100	\$109,100
SPECIAL ITEMS					
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
Total Special Items		\$195,268	\$150,175	\$166,942	\$166,942
TOTAL SHARED SERVICES		\$307,489	\$245,025	\$276,042	\$276,042

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>
PUBLIC SAFETY (BUILDINGS & CODE)					
SAFETY INSPECTION (BUILDINGS)					
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>
PUBLIC SAFETY (CODE)					
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
Total		<u>\$239,514</u>	<u>\$158,406</u>	<u>\$173,738</u>	<u>\$173,738</u>
TOT PUBLIC/BUILD SAFETY		<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>
<u>TRANSPORTATION / STREET MAINTENANCE</u>					
<u>SIDEWALK REPAIRS</u>					
A5110.4	Contractual Expenses	\$289,714	0	0	0
	Total	\$289,714	\$0	\$0	\$0
<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM**</u>					
A5112.4	Contractual Expenses**	\$284,532	\$42,000	\$119,658	\$119,658
	Total	\$284,532	\$42,000	\$119,658	\$119,658
<u>STREET LIGHTING</u>					
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
	Total	\$85,049	\$59,000	\$85,000	\$85,000
<u>TOTAL TRANSPORTATION</u>		\$659,295	\$101,000	\$204,658	\$204,658

**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>	
<u>CULTURE AND RECREATION</u>					
<u>VILLAGE PARKS & RECREATION</u>					
A7110.2	Equipment	\$0	\$2,000	\$2,000	\$2,000
A7110.4	Contractual Expenses	\$5,607	\$4,000	\$5,000	\$5,000
<u>Total</u>		<u>\$5,607</u>	<u>\$6,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
<u>COMMUNITY CENTER</u>					
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
<u>Total</u>		<u>\$46,472</u>	<u>\$29,800</u>	<u>\$18,800</u>	<u>\$18,800</u>
<u>FIRE ISLAND BEACH</u>					
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
<u>Total</u>		<u>\$125,688</u>	<u>\$90,900</u>	<u>\$108,505</u>	<u>\$108,505</u>
<u>HOWELLS POINT BEACH</u>					
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
<u>Total</u>		<u>\$4,838</u>	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$4,200</u>
<u>FERRY</u>					
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
<u>Total</u>		<u>\$57,115</u>	<u>\$68,950</u>	<u>\$66,220</u>	<u>\$66,220</u>
<u>DOCK</u>					
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
<u>Total</u>		<u>\$217,910</u>	<u>\$100,198</u>	<u>\$106,609</u>	<u>\$106,609</u>

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2016-2017	Budget as Modified 2017-2018	Officer's Recommendation 2018-2019	Adopted 2018-2019
TENNIS COURTS				
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
Total	\$58,177	\$65,500	\$54,300	\$54,300
YOUTH PROGRAM / KIDS CAMP				
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
Total	\$38,736	\$43,850	\$45,050	\$45,050
CAMP EXPLORER				
A7310.1 Personal Services	\$9,045	\$9,440	\$9,723	\$9,723
A7310.4 Contractual Expenses	\$1,572	\$1,000	\$1,100	\$1,100
Total	\$10,617	\$10,440	\$10,823	\$10,823
SPECIAL EVENTS				
A7550.4 Contractual Expenses	\$11,341	\$15,000	\$15,000	\$15,000
Total	\$11,341	\$15,000	\$15,000	\$15,000
TOTAL CULTURE AND RECREATION	\$576,501	\$434,838	\$436,507	\$436,507

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>
HOME AND COMMUNITY SERVICES				
REFUSE COLLECTION				
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
Total	\$393,033	\$453,875	\$508,038	\$508,038
STREET CLEANING				
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
Total	\$679,867	\$724,296	\$787,706	\$787,706
SHADE TREES				
A8560.4 Contractual Expenses	\$2,400	\$5,000	\$5,000	\$5,000
Total	\$2,400	\$5,000	\$5,000	\$5,000
COMMUNITY DEVELOPMENT				
A8670 Services for the Elderly	\$59,386	\$37,200	\$36,578	\$36,578
Total	\$59,386	\$37,200	\$36,578	\$36,578
TOTAL HOME AND COMMUNITY SERVICES	\$1,134,686	\$1,220,371	\$1,337,322	\$1,337,322

APPROPRIATIONS- GENERAL FUND

(Cents Omitted)

	Expended 2016-2017	Budget as Modified 2017-2018	Officer's Recommendation 2018-2019	Adopted 2018-2019
<u>EMPLOYEE BENEFITS</u>				
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
<u>TOTAL EMPLOYEE BENEFITS</u>	<u>\$799,120</u>	<u>\$922,425</u>	<u>\$983,330</u>	<u>\$983,330</u>
<u>DEBT REDEMPTION</u>				
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
<u>TOTAL DEBT REDEMPTION</u>	<u>\$143,168</u>	<u>\$75,330</u>	<u>\$164,417</u>	<u>\$164,417</u>
<u>RESERVES</u>				
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
<u>TOTAL RESERVES *</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<u>INTERFUND TRANSFERS</u>				
<u>TOTAL INTERFUND TRANSFERS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>GRAND TOTAL GENERAL FUND APPROPRIATIONS</u>	<u>\$4,544,434</u>	<u>\$3,778,315</u>	<u>\$4,365,271</u>	<u>\$4,365,271</u>

*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>
REAL PROPERTY TAX ITEMS					
A1090	Interest/Penalties on Taxes	\$11,414	\$8,000	\$10,000	\$10,000
NON-PROPERTY TAX ITEMS					
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
PUBLIC SAFETY					
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
TRANSPORTATION / FERRY					
A1710	FIRE DEPARTMENT GAS	\$4,370	\$0	\$2,000	\$2,000
A1760	Ferry	\$74,933	\$84,592	\$79,000	\$79,000
CULTURE AND RECREATION					
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
HOME AND COMMUNITY SERVICES					
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
CHARGES FOR SERVICE TO OTHER GOVERNMENTS					
A2302	Snow Removal	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY					
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
LICENSES AND PERMITS					
A2545	Licenses	\$11,626	\$5,000	\$19,000	\$19,000
FINES AND FORFEITED BAIL					
A2610	Fines and Forfeited Bail	\$16,620	\$5,000	\$18,000	\$18,000
A2620	Forfeiture of Deposits	\$0	\$0	\$0	\$0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS					
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
STATE AID					
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			
FEDERAL AID					
A4910.2	Community Development	\$7,907	\$30,000	\$36,578	\$36,578
	INTERFUND TRANSFER/ENTERPRISE FUND			\$178,602	\$178,602
TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY-TAX GENERAL FUND		\$1,775,571	\$1,529,193	\$1,918,173	\$1,918,173

**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

<u>GENERAL FUND RESERVES</u>	Actual AS OF 5/31/18	Recommended Appropriation 2018-2019	Adopted 2018-2019	Revised Total Reserves After Adoption 2018-2019
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	BOARD OF TRUSTEES				
	Trustees	4	\$5,400	\$21,600	\$21,600
A1110.1	VILLAGE JUSTICE				
	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	MAYOR				
	Mayor	1	\$9,000	\$9,000	\$9,000
A1325.1	TREASURER				
	Treasurer	1	\$98,886	\$98,886	\$98,886
	Deputy Treasurer	1	\$67,053	\$67,053	\$67,053
A1410.1	VILLAGE CLERK				
	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	ELECTION				
	Inspectors	5	\$12.50	\$1,500	\$1,500
A3620.1	SAFETY INSPECTION				
	Building Inspector	2	\$76,213	\$76,213	\$76,213
	Seasonal	1	\$14,832	\$14,832	\$14,832
A3989.1	OTHER PUBLIC SAFETY				
	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>
A7180.1 BATHING BEACH PARK				
Fire Island Beach Attendants	7	\$9.25	\$10,300	\$10,300
Fire Island Beach Managers	2	\$12.00	\$13,905	\$13,905
A7190.1 FERRY				
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
A7195.1 DOCK				
Dock Guards	9	\$10.75 - \$12.00	\$63,255	\$63,255
Dockmaster	1	\$ 13.00	\$12,654	\$12,654
A7240.1 TENNIS COURTS				
Court Attendants/Cashiers/Instructors	11	\$9.25 - \$18.00	\$16,000	\$16,000
		YOUTH RECREATION		
A7310/11				
Kids Camp Directors	3	\$3600-\$7900	\$15,759	\$15,759
Kids Camp Counselors	23	\$9.25- \$20.00	\$35,164	\$35,164
		REFUSE COLLECTION		
A8160.1				
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
		STREET CLEANING		
A8170.1				
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
		TOTAL GENERAL FUND SALARIES AND WAGES		\$1,681,046

STATEMENT OF DEBT AS OF MAY 31, 2018

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

**ENTERPRISE FUND
2018-2019
ADOPTED BUDGET**

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

		Expended	Budget as	Officer's	Adopted
		2016-2017	Modified	Recommendation	2018-2019
			2017-2018	2018-2019	2018-2019
GOLF COURSE - GREENS					
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
Total		\$1,054,024	\$1,179,209	\$1,113,775	\$1,113,775

GOLF COURSE - PRO SHOP					
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
Total		\$386,285	\$392,920	\$412,712	\$412,712

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

GOLF COURSE - MEN'S LOCKER ROOM					
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
Total		\$60,614	\$40,400	\$62,500	\$62,500

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

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>
EMPLOYEE BENEFITS				
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
TOTAL EMPLOYEE BENEFITS	\$232,290	\$156,910	\$124,386	\$124,386
DEBT REDEMPTION				
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
TOTAL DEBT REDEMPTION	\$20,721	\$117,950	\$95,509	\$95,509
SPECIAL ITEMS				
E1910.4 Unallocated Insurance	\$78,177	\$88,000	\$78,333	\$78,333
BANK CHARGES				
E1380.4 Contractual Expenses	\$11,868	\$5,000	\$3,000	\$3,000
INTERFUND TRANSFER				
			\$178,602	\$178,602
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS	\$1,879,478	\$2,013,389	\$2,098,817	\$2,098,817

**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	GOLF COURSE				
**	Automotive Equipment Operator	1	\$32.47	\$67,528	\$67,528
E7260.1	PRO SHOP				
	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
TOTAL ENTERPRISE FUND SALARIES AND WAGES				\$304,758	

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

ESTIMATED REVENUES
ENTERPRISE FUND
(Cents Omitted)

	Revenues 2016-2017	Budget as Modified 2017-2018	Officer's Recommendation 2018-2019	Adopted 2018-2019
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
TOTAL ESTIMATED REVENUES FOR ENTERPRISE FUND	\$1,802,143	\$2,106,251	\$2,237,483	\$2,237,483