

2017/18 Budget Report
2018/19 Tentative Budget

SUMMARY OF PROJECTED SURPLUS OR (DEFICITS) - CURRENT YEAR

2017-18	REVENUES: TOTAL PROJECTED SURPLUS OR (DEFICIT)	\$ 132,360
2017-18	APPROPRIATIONS: TOTAL PROJECTED SURPLUS OR (DEFICIT)	\$ (110,812)
2017-18	BUDGETED RESERVE INCREASE (DECREASE)	\$ (168,039)
2017-18	TOTAL PROJECTED BUDGET SURPLUS OR (DEFICIT)	\$ (146,491)
NET EFFECT ON RESERVE FUNDS		\$ (146,491)

**2018-19
BUDGET REAL ESTATE TAX COMPUTATION**

Total Expenditures	\$ 3,595,373
Added To Reserves	\$ (233,064)
Other Revenues	\$ 1,098,950
Required RE Taxes	\$ 2,729,488

REVENUES

ACCOUNT NAME	2017-18							2018-19 Budget	%Inc (Dec)
	2016-17 Actuals	2017-18 Budget	2/27/2018 Actuals	Estimated FYE Actual	Over Bud. (Under Bud)	% of Budget	2018-19 Budget		
Real Estate Tax	\$ 2,185,399	\$ 2,222,613	\$ 2,216,396	\$ 2,222,613	\$ -	100%	\$ 2,263,360	1.8%	
Int./Penalties: Taxes	\$ 5,972	\$ 7,500	\$ 5,921	\$ 7,500	\$ -	100%	\$ 7,500	0.0%	
Real Estate Rental	\$ 36,589	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Building Permits	\$ 47,750	\$ 35,000	\$ 59,850	\$ 50,000	\$ 15,000	143%	\$ 35,000	0.0%	
Safety Inspection & Protec	\$ 16,175	\$ 47,500	\$ 5,450	\$ 47,500	\$ -	100%	\$ 47,500	0.0%	
Water Taxi Fee	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	100%	\$ 7,000	0.0%	
Ferry Franchise	\$ 94,444	\$ 94,444	\$ 94,444	\$ 94,444	\$ -	100%	\$ 94,444	0.0%	
Cartage Concession	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000	0.0%	
Market Concession	\$ 84,799	\$ 95,500	\$ 91,282	\$ 91,300	\$ (4,200)	96%	\$ 92,540	-3.1%	
Utility Tax	\$ 4,931	\$ 5,000	\$ 5,262	\$ 5,000	\$ -	100%	\$ 5,000	0.0%	
Parking Franchise	\$ 154,338	\$ 156,565	\$ 156,565	\$ 156,565	\$ -	100%	\$ 159,789	2.1%	
Recreation Fees	\$ 202,688	\$ 206,550	\$ 186,230	\$ 186,230	\$ (20,320)	90%	\$ 201,063	-2.7%	
Mooring Fees	\$ 59,863	\$ 60,996	\$ 1,463	\$ 61,000	\$ 4	100%	\$ 62,220	2.0%	
Library Receipts	\$ 4,569	\$ 4,500	\$ 5,316	\$ 5,300	\$ 800	118%	\$ 4,500	0.0%	
Misc. Clerk Fees	\$ 15,163	\$ 5,000	\$ 4,616	\$ 3,500	\$ (1,500)	70%	\$ 6,000	20.0%	
Interest: Gen Funds	\$ 1,902	\$ 956	\$ 2,241	\$ 1,750	\$ 794	183%	\$ 3,101	224.4%	
Interest - Capital Reserve	\$ 1,127	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
P.O. Rental	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	100%	\$ 15,000	500.0%	
Ferry Tix Surcharge	\$ 4,549	\$ 5,280	\$ 2,073	\$ 5,280	\$ -	100%	\$ 4,640	-12.1%	
Driving Permits:	\$ 42,024	\$ 42,500	\$ 39,910	\$ 42,500	\$ -	100%	\$ 42,500	0.0%	
Court Fines	\$ 2,075	\$ 1,750	\$ 2,600	\$ 2,600	\$ 850	149%	\$ 2,500	42.9%	
Misc. Revenues	\$ 143,624	\$ 3,000	\$ 2,607	\$ 2,500	\$ (500)	83%	\$ 3,000	0.0%	
Per Capita State Aid	\$ 2,826	\$ 2,826	\$ 2,826	\$ 2,826	\$ -	100%	\$ 2,826	0.0%	
A3089 State Aid	\$ 2,577	\$ 1,977	\$ 2,877	\$ 1,977	\$ -	100%	\$ 1,977	0.0%	

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Mortgage Tax Return	\$ 58,670	\$ 49,000	\$ 25,182	\$ 49,000	\$ -	100%	\$ 49,000	0.0%
Youth Programs Grant	\$ 1,216	\$ 1,100	\$ 1,216	\$ 1,216	\$ 116	111%	\$ 1,100	0.0%
Fed/State Grant		\$0	\$ 103,016	\$ 103,016	\$ 103,016	#DIV/0!	\$ -	#DIV/0!
Dr. Rental Fee	\$ 3,500	\$4,000	\$ 4,000	\$ 4,000	\$ -	100%	\$ 4,000	0.0%
Donations	\$ 71,597	\$26,500	\$ 39,978	\$ 64,500	\$ 38,000	243%	\$ 24,500	-7.5%
Interest Repair Reserve	\$ 78	\$50	\$ 96	\$ 50	\$ -	100%	\$ 50	0.0%
Insurance Proceeds	\$ 20,908	\$0	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Sale of Surplus Equipme	\$ 1,899,183	\$35,000	\$ 9,450	\$ 35,000	\$ -	100%	\$ 2,500	-92.9%
Water Tap Sales	\$ 174,745	\$185,850	\$ 184,950	\$ 185,850	\$ -	100%	\$ 206,500	11.1%
Water Fees	\$ 6,114	\$9,200	\$ 11,290	\$ 9,500	\$ 300	103%	\$ 8,200	-10.9%
Intergovernmntl Charge	\$ 30,000	\$0	\$ 15,000	\$ -	\$ -	#DIV/0!		

Total Revenues	\$ 5,391,895	\$3,324,657	\$ 3,296,607	\$ 3,457,017	\$ 132,360	104%	\$ 3,362,310	1.1%
					\$ 132,360			

ACACCOUNT NAME	2016-17 Actuals	2017-18 Budget	2/27/2018 Actuals	Estimated FYE Actual	Over Bud. (Under Bud)	% of Budget	2018-19 Budget	%Inc (Dec)
BOARD OF TRUSTEES								
Board Contractural Servi	\$ 6,965	\$21,250	\$23,288	\$ 25,000	\$ 3,750	118%	\$ 5,050	-76.2%
Total Board of Trustees	\$6,965	\$21,250	\$23,288	\$ 25,000	\$ 3,750	118%	\$ 5,050	-76.2%

VILLAGE JUSTICE								
Village Justice Personnel	\$ 1,106	\$1,250	\$1,942	\$ 2,100	\$ 850	168%	\$ 2,100	
Village Justice Contractu	\$ 340	\$250	\$345	\$ 200	\$ (50)	80%	\$ 250	0.0%
Total Village Justice	\$ 1,446	\$1,500	\$ 2,287	\$ 2,300	\$ 800	153%	\$ 2,350	56.7%

AUDITOR								
Auditor Contractural Ser	\$ 36,150	\$31,000	\$22,250	\$ 31,000	\$ -	100%	\$ 31,000	0.0%
Total Auditor	\$ 36,150	\$31,000	\$ 22,250	\$ 31,000	\$ -	100%	\$ 31,000	0.0%

VILLAGE CLERK								
Clerk Personnel	\$ 299,759	\$320,550	\$214,133	\$ 322,900	\$ 2,350	101%	\$ 352,500	10.0%
Clerk Equipment	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ 1,850	#DIV/0!
Clerk Contractural Servic	\$ 57,144	\$46,530	\$32,083	\$ 47,000	\$ 470	101%	\$ 47,930	3.0%
Total Village Clerk	\$ 356,903	\$367,080	\$ 246,216	\$ 369,900	\$ 2,820	101%	\$ 402,280	9.6%

ELECTIONS								
Election Contractural Ser	\$ 1,437	\$1,200	\$115	\$ 1,200	\$ -	100%	\$ 1,200	0.0%
Total Elections	\$ 1,437	\$1,200	\$115	\$ 1,200	\$ -	100%	\$ 1,200	0.0%

VILLAGE ATTORNEY								
Attorney Contract Servic	\$ 60,723	\$68,000	\$48,062	\$ 68,000	\$ -	100%	\$ 57,250	-15.8%
Total Village Attorney	\$ 60,723	\$68,000	\$ 48,062	\$ 68,000	\$ -	100%	\$ 57,250	-15.8%

POST OFFICE								
Post Office Personnel	\$ 3,751	\$4,000	\$3,115	\$ 3,115	\$ (885)	78%	\$ 4,000	0.0%
Post Office Contract Sen	\$ 75	\$100	\$0	\$ 100	\$ -	100%	\$ 250	150.0%
Total Post Office	\$ 3,826	\$4,100	\$ 3,115	\$ 3,215	\$ (885)	78%	\$ 4,250	3.7%

BUILDING

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Buildings Personnel	\$ 121,915	\$116,840	\$82,688	\$ 109,900	\$ (6,940)		\$ 119,765	2.5%
Building Equipment	\$ 41,407	\$5,000	\$9,335	\$ 5,000	\$ -	100%	\$ 15,800	216.0%
Building Contractural Ser	\$ 172,402	\$123,250	\$116,115	\$ 120,000	\$ (3,250)	97%	\$ 130,500	5.9%
Total Building	\$ 335,724	\$245,090	\$ 208,138	\$ 234,900	\$ (10,190)	96%	\$ 266,065	8.6%

PUBLIC SAFETY DEPT.

Public Safety Personnel	\$ 149,142	\$166,944	\$133,090	\$ 180,199	\$ 13,255	108%	\$ 180,688	8.2%
Public Safety Equipment	\$ 14,274	\$500	\$1,061	\$ 500	\$ -	100%	\$ 500	0.0%
Public Safety Contractural	\$ 33,434	\$13,794	\$17,244	\$ 17,500	\$ 3,706	127%	\$ 15,100	9.5%
Total PUBLIC SAFETY	\$ 196,850	\$181,238	\$ 151,395	\$ 198,199	\$ 16,961	109%	\$ 196,288	8.3%

FIRE DEPARTMENT

Fire Company Personnel	\$ 15,774	\$8,428	\$6,720	\$ 8,428	\$ -	100%	\$ 18,428	118.7%
Fire Co. Equipment	\$ 27,245	\$20,200	\$22,881	\$ 21,000	\$ 800	104%	\$ 37,475	85.5%
Fire Contractural Service	\$ 60,634	\$71,150	\$49,248	\$ 71,150	\$ -	100%	\$ 58,150	-18.3%
Total Fire Department	\$ 103,653	\$99,778	\$ 78,849	\$ 100,578	\$ 800	101%	\$ 114,053	14.3%

PUBLIC HEALTH

Public Health Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,500	#DIV/0!
Public Health Contractural	\$ 18,729	\$28,000	\$20,614	\$ 28,000	\$ -	100%	\$ 23,000	-17.9%
Total Public Health	\$ 18,729	\$28,000	\$ 20,614	\$ 28,000	\$ -	100%	\$ 35,500	26.8%

WALKS

Walks Personnel	\$ 48,135	\$33,252	\$29,375	\$ 27,700	\$ (5,552)	83%	\$ 33,652	1.2%
Walks Equipment	\$ 29,973	\$3,500	\$3,384	\$ 3,500	\$ -	100%	\$ 3,500	0.0%
Walks Contractural Servi	\$ 16,049	\$8,950	\$79,036	\$ 82,500	\$ 73,550	922%	\$ 13,200	47.5%
Total Walks	\$ 94,157	\$45,702	\$ 111,795	\$ 113,700	\$ 67,998	249%	\$ 50,352	10.2%

PARKING LOT

Parking Contractural Ser	\$ 2,390	\$2,500	\$2,390	\$ 2,500	\$ -	100%	\$ 2,250	-10.0%
Total Parking Lot	\$ 2,390	\$2,500	\$ 2,390	\$ 2,500	\$ -	100%	\$ 2,250	-10.0%

RECREATION

Camp Personnel	\$ 74,386	\$87,750	\$88,347	\$ 88,347	\$ 597	101%	\$ 123,000	40.2%
Camp Equipment	\$ 4,589	\$500	\$0	\$ -	\$ (500)	0%	\$ 2,500	400.0%
Recreation Contractural	\$ 61,535	\$61,500	\$97,366	\$ 97,500	\$ 36,000	159%	\$ 66,250	7.7%
Total Recreation	\$ 140,510	\$149,750	\$ 185,713	\$ 185,847	\$ 36,097	124%	\$ 191,750	28.0%

PARKS & PLAYGROUND

Park Personnel	\$ 86,399	\$77,041	\$55,398	\$ 67,325	\$ (9,716)	87%	\$ 78,316	1.7%
Parks Equipment	\$ 1,522	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Parks Contractural Servi	\$ 8,007	\$17,500	\$28,447	\$ 30,000	\$ 12,500	171%	\$ 9,000	-48.6%
Total Parks & Playground	\$ 95,928	\$94,541	\$ 83,845	\$ 97,325	\$ 2,784	103%	\$ 87,316	-7.6%

LIFEGUARD SERVICES

Lifeguard Personnel	\$ 132,670	\$159,325	\$174,951	\$ 174,950	\$ 15,625	110%	\$ 175,725	10.3%
Lifeguard Equipment	\$ 513	\$3,500	\$0	\$ 2,000	\$ (1,500)	57%	\$ 6,500	85.7%
Lifeguard Contractural S	\$ 12,691	\$14,926	\$9,192	\$ 10,000	\$ (4,926)	67%	\$ 15,426	3.3%
Total Lifeguards	\$ 145,874	\$177,751	\$ 184,143	\$ 186,950	\$ 9,199	105%	\$ 197,651	11.2%

BEACHES

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Beach Personnel	\$ 43,996	\$27,614	\$26,888	\$ 23,450	\$ (4,164)	85%	\$ 28,014	1.4%
Beach Equipment		\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Beach Contractural Servi	\$ 28,430	\$19,400	\$20,754	\$ 21,000	\$ 1,600	108%	\$ 18,500	-4.6%
Total Beaches	\$ 72,426	\$47,014	\$ 47,642	\$ 44,450	\$ (2,564)	95%	\$ 46,514	-1.1%

MARINA & DOCK

Marina Personnel	\$ 13,526	\$2,675	\$4,856	\$ 2,675	\$ -	100%	\$ 2,775	3.7%
Dock Equipment	\$ 74	\$550	\$0	\$ -	\$ (550)	0%	\$ 1,375	150.0%
Dock Contractural Servic	\$ 7,894	\$12,250	\$1,837	\$ 20,000	\$ 7,750	163%	\$ 9,250	-24.5%
Total Marine & Docks	\$ 21,494	\$15,475	\$ 6,693	\$ 22,675	\$ 7,200	147%	\$ 13,400	-13.4%

LIBRARY

Library Personnel	\$ 10,500	\$11,000	\$11,720	\$ 11,720	\$ 720	107%	\$ 12,500	13.6%
Library Equipment	\$ 7,640	\$3,750	\$3,042	\$ 3,750	\$ -	100%	\$ 1,600	
Library Contractural Serv	\$ 2,733	\$3,500	\$ 3,364	\$ 3,750	\$ 250	107%	\$ 4,200	20.0%
Total Library	\$ 20,873	\$18,250	\$ 18,126	\$ 19,220	\$ 970	105%	\$ 18,300	0.3%

REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$ 38,099	\$28,996	\$25,001	\$ 27,608	\$ (1,388)	95%	\$ 27,463	-5.3%
Refuse Equipment	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ 2,000	#DIV/0!
Refuse Contractural Servi	\$ 95,528	\$92,750	\$68,549	\$ 92,750	\$ -	100%	\$ 91,250	-1.6%
Total Refuse & Incineratc	\$ 133,627	\$121,746	\$ 93,550	\$ 120,358	\$ (1,388)	99%	\$ 120,713	-0.8%

MAINTENANCE SHOP

Shop Personnel	\$ 30,830	\$46,000	\$23,833	\$ 46,000	\$ (0)	100%	\$ 40,500	-12.0%
Shop Equipment	\$ 5,097	\$3,500	\$0	\$ 3,500	\$ -	100%	\$ 7,500	114.3%
Shop Contractural Servic	\$ 33,783	\$41,920	\$26,229	\$ 35,000	\$ (6,920)	83%	\$ 46,290	10.4%
Total Shop	\$ 69,710	\$ 91,420	\$ 50,062	\$ 84,500	\$ (6,920)	92%	\$ 94,290	3.1%

GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$ 118,352	\$116,799	\$139,573	\$ 117,500	\$ 701	101%	\$ 118,598	1.5%
Real Estate Taxes	\$ 65,877	\$68,214	\$33,971	\$ 69,000	\$ 786	101%	\$ 69,207	1.5%
A5680.4 Miscellaneous C	\$ 8,042	\$9,918	\$6,673	\$ 10,000	\$ 82	101%	\$ 9,918	0.0%
Retirement Contribution	\$ 122,759	\$121,652	\$110,602	\$ 111,000	\$ (10,652)	91%	\$ 120,000	-1.4%
Social Security	\$ 85,542	\$92,496	\$70,228	\$ 92,500	\$ 4	100%	\$ 100,529	8.7%
Worker Comp	\$ 36,725	\$35,000	\$31,281	\$ 35,000	\$ -	100%	\$ 35,000	0.0%
Unemployment Insuranc	\$ 7,099	\$8,333	\$5,466	\$ 8,500	\$ 167	102%	\$ 9,622	15.5%
Group Medical	\$ 159,846	\$171,147	\$136,662	\$ 170,000	\$ (1,147)	99%	\$ 175,204	2.4%
MTA Tax	\$ 1,640	\$4,124	\$2,520	\$ 4,250	\$ 126	103%	\$ 4,483	8.7%
Disability Ins.	\$ 1,442	\$2,000	\$1,475	\$ 2,000	\$ -	100%	\$ 2,000	0.0%
Serial Bond Principal	\$ 410,000	\$680,000	\$680,000	\$ 680,000	\$ -	100%	\$ 690,000	1.5%
Serial Bond Interest	\$ 81,215	\$175,542	\$175,542	\$ 175,542	\$ -	100%	\$ 153,391	-12.6%
BAN/RAN Costs	\$ 157,122	\$30,837	\$0	\$ 31,000	\$ 163	101%	\$ 7,500	-75.7%
Total Village General Ovr	\$1,255,661	\$1,516,062	\$1,393,993	\$ 1,506,292	\$ (9,770)	99%	\$ 1,495,451	-1.4%

WATER

Water Personnel	\$ 69,553	\$121,400	\$52,522	\$ 117,400	\$ (4,000)	97%	\$ 106,500	-12.3%
Water Equipment	\$ -	\$2,500	\$0	\$ 2,500	\$ -	100%	\$ 7,750	210.0%
Water Contractural Servi	\$ 20,404	\$40,350	\$13,975	\$ 37,500	\$ (2,850)	93%	\$ 47,850	18.6%
Total Water	\$ 89,957	\$164,250	\$ 66,497	\$ 157,400	\$ (6,850)	96%	\$ 162,100	-1.3%

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INCREASE RESERVE ACCOUNTS

	\$ -					
Inc (Dec) Reserves	-\$168,039					\$ (233,064)
Net Reserve Effect	-\$168,039	\$ -				\$ (233,064)
Combined Appropriation	\$ 3,265,013	\$ 3,492,697	\$ 3,048,778	\$ 3,603,509	\$ 110,812	98%
						\$ 3,595,373 #DIV/0!

Verification \$ 110,812

SUMMARY	Estimated Actual	2018-19 Budget
Gen'l Revenues	\$3,457,017	\$3,362,310
Gen Expenses	\$ 3,603,509	\$ 3,595,373
Payroll	\$ 1,213,817	\$ 1,318,426
NET FOR YEAR	\$ (146,492)	\$ (233,064)

	Projected 2017-18	Projected 2018-19
NET CHANGES IN FUND BALANCES		
General Fund	\$ (146,492)	\$ (233,064)

FUND BALANCES END OF YEAR		
Combined General/Capital Fund		
Total	\$ 3,669,772	\$ 3,523,280
		\$ 3,290,216

SALARY BREAKDOWN - FULL TIME PERSONNEL

Payroll From Tentative Budget	\$1,213,065	\$934,579	\$1,213,817	\$1,318,426
				Total
Title	Number of Positions	Budgeted 2017-18 Salary	2018-19 Avg Rate of Pay	2018-19 Budgeted Salary
Administrator/Clerk	1	\$ 156,000		\$ 175,000
Treasurer	1	\$ 97,250		\$ 107,500
Senior Public Safety Guard	1	\$ 52,500		\$ 55,000
Public Safety Guard - Seargent	1	\$ 37,500		\$ 37,500
Maint. Mech III	1	\$ 29,333		\$ -
Maint. Mech II & I	5	\$ 285,000		\$ 301,500
TOTAL FULL TIME PERSONNEL		\$ 657,583		\$ 676,500

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SALARY SUMMARY - PART TIME & SEASONAL PERSONNEL

ADMINISTRATIVE AREA and Title	Budgeted 2017-18 Salary	Budgeted 2018-19 Salary
<u>MAINTENANCE</u>	\$ 139,485	\$ 135,485
Laborer (\$10.00 to \$17.50 per hour, based on seniority & performance)		
<u>PUBLIC SAFETY</u>	\$ 76,944	\$ 88,188
Public Safety Guard (\$11.00 to \$15.00 Per Hour, based on seniority & performance)		
<u>CLERK'S OFFICE</u>	\$ 67,300	\$ 70,000
Clerk/Typist (\$12.50 to \$25.00 per hour, based on seniority & performance)		
<u>RECREATION</u>	\$ 87,750	\$ 123,000
Recreation Supervisor (\$625 to \$2125 semi monthly)		
Recreation Aid (150 to \$700.00 semi monthly)		
<u>LIFEGUARD</u>	\$ 159,325	\$ 175,725
Chief Lifeguard (\$7,500 per season plus stand hours)		
Lifeguard (\$7.50 to \$20.00 per hour)		
<u>COURT CLERK'S OFFICE</u>	\$ 1,250	\$ 2,100
Clerk (\$17.5 per hour)		
<u>POST OFFICE</u>	\$ 4,000	\$ 4,000
Clerk (\$10 to 17.50 per hour, based on seniority & performance)		
<u>LIBRARY</u>	\$ 11,000	\$ 12,500
Head Librarian (\$1,212.5 semi monthly)		
Recreation Aid (\$142.50 to \$190.00semi monthly)		
<u>PUBLIC HEALTH & SAFETY</u>		
Fire Marshal (\$21 per hour)	\$ 8,428	\$ 8,428
Public Health Programs - Ticks (\$60 per hour)	\$ -	\$ 12,500
Paramedic	\$ -	\$ 10,000
 TOTAL SEASON PERSONNEL	 \$ 555,482	 \$ 641,926
 TOTAL SALARY BUDGET	 \$ 1,213,065	 \$ 1,318,426
TOTAL SALARY INCREASE (Budget to Actual)		8.62%