

2019/20 BUDGET REPORT  
20/21 TENTATIVE BUDGET

**SUMMARY OF PROJECTED SURPLUS OR (DEFICITS) - CURRENT YEAR**

2019-20	REVENUES: TOTAL PROJECTED SURPLUS OR (DEFICIT)	\$ 47,399
2019-20	APPROPRIATIONS: TOTAL PROJECTED SURPLUS OR (DEFICIT)	\$ (40,616)
2019-20	BUDGETED RESERVE INCREASE (DECREASE)	\$ (113,579)
2019-20	TOTAL PROJECTED BUDGET SURPLUS OR (DEFICIT)	\$ (106,796)

NET EFFECT ON RESERVE FUNDS	\$ (106,796)
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**2020-21  
BUDGET REAL ESTATE TAX COMPUTATION**

Total Expenditures	\$ 3,665,331
Added To Reserves	\$ (22,704)
Other Revenues	\$ 1,263,373
Required RE Taxes	\$ 2,424,662

**REVENUES**

ACCOUNT NAME	2018-19 Actuals	2019-20 Budget	2/20/2020 Actuals	2019-20 Estimated FYE Actual	Over Bud. (Under Bud)	% of Budget	2020-21 Budget	%Inc (Dec)
Real Estate Tax	\$ 2,260,228	\$ 2,346,946	\$ 2,344,044	\$ 2,344,043	\$ (2,903)	100%	\$ 2,379,254	1.4%
Int./Penalties: Taxes	\$ 9,330	\$ 7,500	\$ 6,872	\$ 6,900	\$ (600)	92%	\$ 7,500	0.0%
Real Estate Rental	\$ 750	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Building Permits	\$ 55,350	\$ 35,000	\$ 54,400	\$ 47,500	\$ 12,500	136%	\$ 45,000	28.6%
Safety Inspection & Protec	\$ 20,160	\$ 17,500	\$ 6,825	\$ 17,500	\$ -	100%	\$ 20,500	17.1%
Water Taxi Fee	\$ 7,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ (500)	94%	\$ 8,750	2.9%
Ferry Franchise	\$ 94,444	\$ 88,000	\$ 88,000	\$ 88,000	\$ -	100%	\$ 89,760	2.0%
Cartage Concession	\$ 4,000	\$ 5,000	\$ -	\$ 5,000	\$ -	100%	\$ 5,000	0.0%
Market Concession	\$ 89,966	\$ 92,540	\$ 102,261	\$ 102,621	\$ 10,081	111%	\$ 92,540	0.0%
Utility Tax	\$ 3,979	\$ 5,000	\$ 7,553	\$ 5,000	\$ -	100%	\$ 5,000	0.0%
Parking Franchise	\$ 159,789	\$ 192,300	\$ 192,300	\$ 192,300	\$ -	100%	\$ 193,909	0.8%
Recreation Fees	\$ 189,209	\$ 207,900	\$ 204,090	\$ 204,090	\$ (3,810)	98%	\$ 209,100	0.6%
Mooring Fees	\$ 60,714	\$ 62,730	\$ 836	\$ 62,750	\$ 20	100%	\$ 63,750	1.6%
Library Receipts	\$ 3,927	\$ 4,750	\$ 2,913	\$ 2,913	\$ (1,837)	61%	\$ 4,750	0.0%
Misc. Clerk Fees	\$ 3,904	\$ 7,500	\$ 6,879	\$ 7,500	\$ -	100%	\$ 7,500	0.0%
Interest: Gen Funds	\$ 20,525	\$ 29,521	\$ 34,233	\$ 45,000	\$ 15,479	152%	\$ 55,786	89.0%
P.O. Rental	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%	\$ 15,000	0.0%
Ferry Tix Surcharge	\$ 5,135	\$ 5,120	\$ 1,521	\$ 5,120	\$ -	100%	\$ 4,550	-11.1%
Driving Permits:	\$ 34,820	\$ 42,500	\$ 31,217	\$ 34,000	\$ (8,500)	80%	\$ 45,000	5.9%
Court Fines	\$ 900	\$ 2,500	\$ 500	\$ 1,750	\$ (750)	70%	\$ 2,000	-20.0%
Misc. Revenues	\$ 10,197	\$ 34,093	\$ 820	\$ 34,000	\$ (93)	100%	\$ 3,000	-91.2%
Per Capita State Aid	\$ 2,726	\$ 2,826	\$ 2,877	\$ 2,877	\$ 51	102%	\$ 2,826	0.0%
A3089 State Aid	\$ -	\$ 1,977	\$ 2,877	\$ 2,877	\$ 900	146%	\$ 1,977	0.0%
Mortgage Tax Return	\$ 53,099	\$ 49,000	\$ 30,292	\$ 51,000	\$ 2,000	104%	\$ 49,000	0.0%

## 2019/20 BUDGET REPORT 20/21 TENTATIVE BUDGET

Youth Programs Grant	\$ -	\$ 1,100	\$ 1,216	\$ 1,216	\$ 116	111%	\$ 1,100	0.0%
Fed/State Grant	\$ -	\$0	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Dr. Rental Fee	\$ 4,000	\$4,000	\$ 2,500	\$ 2,500	\$ (1,500)	63%	\$ 20,000	400.0%
Donations	\$ 22,000	\$18,000	\$ 35,071	\$ 34,800	\$ 16,800	193%	\$ 21,500	19.4%
Interest Repair Reserve	\$ 477	\$1,225	\$ 1,220	\$ 1,200	\$ (25)	98%	\$ 1,225	0.0%
Refunds/Ins./Premiums	\$ 88,522	\$0	\$ 13,708	\$ 13,000	\$ 13,000	#DIV/0!	\$ -	#DIV/0!
Sale of Surplus Equipme	\$ 27,568	\$6,000	\$ -	\$ 1,500	\$ (4,500)	25%	\$ 10,000	66.7%
Water Tap Sales	\$ 206,500	\$216,825	\$ 217,034	\$ 217,035	\$ 210	100%	\$ 238,050	9.8%
Water Fees	\$ 19,180	\$9,300	\$ 11,911	\$ 10,560	\$ 1,260	114%	\$ 9,300	0.0%
Intergovernmntl Charge	\$ 30,000	\$30,000	\$ 15,000	\$ 30,000	\$ -	100%	\$ 30,000	0.0%
<b>Total Revenues</b>	<b>\$ 3,503,399</b>	<b>\$3,550,153</b>	<b>\$ 3,441,970</b>	<b>\$ 3,597,552</b>	<b>\$ 47,399</b>	<b>101%</b>	<b>\$ 3,642,627</b>	<b>2.6%</b>
					\$ 47,399			

ACACCOUNT NAME	2018-19 Actuals	2019-20 Budget	2/20/2020 Actuals	Estimated FYE Actual	Over Bud. (Under Bud)	% of Budgt	2020-21 Budget	%Inc (Dec)
<b>BOARD OF TRUSTEES</b>								
Board Contractual Servic	\$ 6,125	\$5,050	\$9,508	\$ 10,000	\$ 4,950	198%	\$ 5,050	0.0%
<b>Total Board of Trustees</b>	<b>\$6,125</b>	<b>\$5,050</b>	<b>\$9,508</b>	<b>\$ 10,000</b>	<b>\$ 4,950</b>	<b>198%</b>	<b>\$ 5,050</b>	<b>0.0%</b>
<b>VILLAGE JUSTICE</b>								
Village Justice Personnel	\$ 2,214	\$2,100	\$2,603	\$ 2,100	\$ -	100%	\$ 4,000	
Village Justice Contractu	\$ 1,614	\$250	\$0	\$ 250	\$ -	100%	\$ 250	0.0%
<b>Total Village Justice</b>	<b>\$ 3,828</b>	<b>\$2,350</b>	<b>\$ 2,603</b>	<b>\$ 2,350</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 4,250</b>	<b>80.9%</b>
<b>AUDITOR</b>								
Auditor Contractual Servi	\$ 27,250	\$34,750	\$26,000	\$ 34,750	\$ -	100%	\$ 32,000	-7.9%
<b>Total Auditor</b>	<b>\$ 27,250</b>	<b>\$34,750</b>	<b>\$ 26,000</b>	<b>\$ 34,750</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 32,000</b>	<b>-7.9%</b>
<b>VILLAGE CLERK</b>								
Clerk Personnel	\$ 366,612	\$387,000	\$257,847	\$ 393,750	\$ 6,750	102%	\$ 399,000	3.1%
Clerk Equipment	\$ 1,850	\$5,750	\$2,917	\$ 5,750	\$ -	100%	\$ 1,750	-69.6%
Clerk Contractual Service	\$ 52,739	\$50,075	\$38,852	\$ 50,000	\$ (75)	100%	\$ 54,725	9.3%
<b>Total Village Clerk</b>	<b>\$ 421,201</b>	<b>\$442,825</b>	<b>\$ 299,616</b>	<b>\$ 449,500</b>	<b>\$ 6,675</b>	<b>102%</b>	<b>\$ 455,475</b>	<b>2.9%</b>
<b>ELECTIONS</b>								
Election Contractual Serv	\$ 1,160	\$1,200	\$120	\$ 1,200	\$ -	100%	\$ 1,200	0.0%
<b>Total Elections</b>	<b>\$ 1,160</b>	<b>\$1,200</b>	<b>\$120</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 1,200</b>	<b>0.0%</b>
<b>VILLAGE ATTORNEY</b>								
Attorney Contract Service	\$ 119,157	\$46,750	\$45,083	\$ 70,000	\$ 23,250	150%	\$ 72,250	54.5%
<b>Total Village Attorney</b>	<b>\$ 119,157</b>	<b>\$46,750</b>	<b>\$ 45,083</b>	<b>\$ 70,000</b>	<b>\$ 23,250</b>	<b>150%</b>	<b>\$ 72,250</b>	<b>54.5%</b>
<b>POST OFFICE</b>								
Post Office Personnel	\$ 2,771	\$4,000	\$2,888	\$ 3,500	\$ (500)	88%	\$ 4,000	0.0%
Post Office Contract Services		\$250	\$38	\$ 250	\$ -	100%	\$ 250	0.0%
<b>Total Post Office</b>	<b>\$ 2,771</b>	<b>\$4,250</b>	<b>\$ 2,926</b>	<b>\$ 3,750</b>	<b>\$ (500)</b>	<b>88%</b>	<b>\$ 4,250</b>	<b>0.0%</b>
<b>BUILDING</b>								
Buildings Personnel	\$ 113,647	\$118,305	\$78,363	\$ 113,400	\$ (4,905)		\$ 121,945	3.1%

**2019/20 BUDGET REPORT  
20/21 TENTATIVE BUDGET**

Building Equipment	\$ 13,476	\$8,000	\$17,075	\$ 17,500	\$ 9,500	219%	\$ -	-100.0%
Building Contractual Serv	\$ 153,431	\$130,000	\$75,893	\$ 140,000	\$ 10,000	108%	\$ 137,600	5.8%
<b>Total Building</b>	<b>\$ 280,554</b>	<b>\$256,305</b>	<b>\$ 171,331</b>	<b>\$ 270,900</b>	<b>\$ 14,595</b>	<b>106%</b>	<b>\$ 259,545</b>	<b>1.3%</b>
<b>PUBLIC SAFETY DEPT.</b>								
Public Safety Personnel	\$ 188,441	\$182,240	\$143,002	\$ 197,052	\$ 14,812	108%	\$ 203,360	11.6%
Public Safety Equipment	\$ 510	\$500	\$0	\$ 500	\$ -	100%	\$ 500	0.0%
Public Safety Contractua	\$ 15,240	\$15,100	\$13,609	\$ 15,000	\$ (100)	99%	\$ 15,436	2.2%
<b>Total PUBLIC SAFETY</b>	<b>\$ 204,191</b>	<b>\$197,840</b>	<b>\$ 156,611</b>	<b>\$ 212,552</b>	<b>\$ 14,712</b>	<b>107%</b>	<b>\$ 219,296</b>	<b>10.8%</b>
<b>FIRE DEPARTMENT</b>								
Fire Company Personnel	\$ 17,161	\$18,428	\$9,215	\$ 12,500	\$ (5,928)	68%	\$ 14,730	-20.1%
Fire Co. Equipment	\$ 23,896	\$45,793	\$28,362	\$ 45,000	\$ (793)	98%	\$ 52,250	14.1%
Fire Contractual Services	\$ 78,964	\$55,650	\$39,930	\$ 55,650	\$ -	100%	\$ 58,000	4.2%
<b>Total Fire Department</b>	<b>\$ 120,021</b>	<b>\$119,871</b>	<b>\$ 77,507</b>	<b>\$ 113,150</b>	<b>\$ (6,721)</b>	<b>94%</b>	<b>\$ 124,980</b>	<b>4.3%</b>
<b>PUBLIC HEALTH</b>								
Public Health Personnel	\$ 7,575	\$ 12,500	\$ 7,175	\$ 10,000	\$ (2,500)	80%	\$ 7,500	-40.0%
Public Health Contractua	\$ 19,608	\$23,000	\$18,114	\$ 23,000	\$ -	100%	\$ 19,250	-16.3%
<b>Total Public Health</b>	<b>\$ 27,183</b>	<b>\$35,500</b>	<b>\$ 25,289</b>	<b>\$ 33,000</b>	<b>\$ (2,500)</b>	<b>93%</b>	<b>\$ 26,750</b>	<b>-24.6%</b>
<b>WALKS</b>								
Walks Personnel	\$ 26,679	\$30,624	\$18,705	\$ 26,700	\$ (3,924)	87%	\$ 30,456	-0.5%
Walks Equipment	\$ -	\$3,500	\$0	\$ 3,500	\$ -	100%	\$ 3,500	0.0%
Walks Contractual Serv	\$ 7,920	\$4,900	\$4,532	\$ 4,900	\$ -	100%	\$ 28,700	485.7%
<b>Total Walks</b>	<b>\$ 34,599</b>	<b>\$39,024</b>	<b>\$ 23,237</b>	<b>\$ 35,100</b>	<b>\$ (3,924)</b>	<b>90%</b>	<b>\$ 62,656</b>	<b>60.6%</b>
<b>PARKING LOT</b>								
Parking Contractual Serv	\$ 4,000	\$3,000	\$1,500	\$ 3,000	\$ -	100%	\$ 3,500	16.7%
<b>Total Parking Lot</b>	<b>\$ 4,000</b>	<b>\$3,000</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 3,500</b>	<b>16.7%</b>
<b>RECREATION</b>								
Camp Personnel	\$ 135,361	\$146,348	\$151,610	\$ 151,610	\$ 5,262	104%	\$ 164,395	12.3%
Camp Equipment	\$ 3,639	\$1,500	\$1,631	\$ 1,631	\$ 131	109%	\$ 1,500	0.0%
Recreation Contractual S	\$ 63,760	\$70,850	\$60,316	\$ 60,685	\$ (10,165)	86%	\$ 61,650	-13.0%
<b>Total Recreation</b>	<b>\$ 202,760</b>	<b>\$218,698</b>	<b>\$ 213,557</b>	<b>\$ 213,926</b>	<b>\$ (4,772)</b>	<b>98%</b>	<b>\$ 227,545</b>	<b>4.0%</b>
<b>PARKS &amp; PLAYGROUND</b>								
Park Personnel	\$ 66,270	\$69,942	\$43,651	\$ 63,075	\$ (6,867)	90%	\$ 70,173	0.3%
Parks Equipment	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Parks Contractual Serv	\$ 9,248	\$9,000	\$22,541	\$ 24,000	\$ 15,000	267%	\$ 5,500	-38.9%
<b>Total Parks &amp; Playgroui</b>	<b>\$ 75,518</b>	<b>\$78,942</b>	<b>\$ 66,192</b>	<b>\$ 87,075</b>	<b>\$ 8,133</b>	<b>110%</b>	<b>\$ 75,673</b>	<b>-4.1%</b>
<b>LIFEGUARD SERVICES</b>								
Lifeguard Personnel	\$ 175,632	\$183,746	\$171,079	\$ 175,000	\$ (8,746)	95%	\$ 196,178	6.8%
Lifeguard Equipment	\$ 5,421	\$2,600	\$2,628	\$ 2,600	\$ -	100%	\$ 1,500	-42.3%
Lifeguard Contractual Se	\$ 17,685	\$16,676	\$12,218	\$ 12,500	\$ (4,176)	75%	\$ 16,200	-2.9%
<b>Total Lifeguards</b>	<b>\$ 198,738</b>	<b>\$203,022</b>	<b>\$ 185,925</b>	<b>\$ 190,100</b>	<b>\$ (12,922)</b>	<b>94%</b>	<b>\$ 213,878</b>	<b>5.3%</b>
<b>BEACHES</b>								
Beach Personnel	\$ 23,089	\$27,393	\$17,204	\$ 24,450	\$ (2,943)	89%	\$ 27,592	0.7%

## 2019/20 BUDGET REPORT 20/21 TENTATIVE BUDGET

Beach Equipment	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Beach Contractual Service	\$ 32,822	\$18,500	\$13,166	\$ 18,500	\$ -	100%	\$ 18,500	0.0%
<b>Total Beaches</b>	<b>\$ 55,911</b>	<b>\$45,893</b>	<b>\$ 30,370</b>	<b>\$ 42,950</b>	<b>\$ (2,943)</b>	<b>94%</b>	<b>\$ 46,092</b>	<b>0.4%</b>

### MARINA & DOCK

Marina Personnel	\$ 3,079	\$4,425	\$5,598	\$ 4,425	\$ -	100%	\$ 4,750	7.3%
Dock Equipment		\$825	\$0	\$ 825	\$ -	100%	\$ 825	0.0%
Dock Contractual Service	\$ 14,962	\$2,250	\$3,175	\$ 6,000	\$ 3,750	267%	\$ 7,250	222.2%
<b>Total Marine &amp; Docks</b>	<b>\$ 18,041</b>	<b>\$7,500</b>	<b>\$ 8,773</b>	<b>\$ 11,250</b>	<b>\$ 3,750</b>	<b>150%</b>	<b>\$ 12,825</b>	<b>71.0%</b>

### LIBRARY

Library Personnel	\$ 12,079	\$13,000	\$11,940	\$ 13,000	\$ -	100%	\$ 13,500	3.8%
Library Equipment	\$ -	\$3,500	\$0	\$ 3,500	\$ -	100%	\$ 3,500	
Library Contractual Service	\$ 4,561	\$5,750	\$ 7,391	\$ 7,391	\$ 1,641	129%	\$ 5,750	0.0%
<b>Total Library</b>	<b>\$ 16,640</b>	<b>\$22,250</b>	<b>\$ 19,331</b>	<b>\$ 23,891</b>	<b>\$ 1,641</b>	<b>107%</b>	<b>\$ 22,750</b>	<b>2.2%</b>

### REFUSE COLLECTION & DISPOSAL

Refuse Personnel	\$ 29,892	\$31,756	\$22,701	\$ 30,775	\$ (981)	97%	\$ 32,739	3.1%
Refuse Equipment	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Refuse Contractual Service	\$ 85,238	\$86,185	\$81,524	\$ 92,500	\$ 6,315	107%	\$ 97,500	13.1%
<b>Total Refuse &amp; Incinera</b>	<b>\$ 115,130</b>	<b>\$117,941</b>	<b>\$ 104,225</b>	<b>\$ 123,275</b>	<b>\$ 5,334</b>	<b>105%</b>	<b>\$ 130,239</b>	<b>10.4%</b>

### MAINTENANCE SHOP

Shop Personnel	\$ 51,192	\$45,750	\$35,021	\$ 45,750	\$ -	100%	\$ 46,875	2.5%
Shop Equipment	\$ 7,330	\$57,500	\$36,945	\$ 57,500	\$ -	100%	\$ 22,500	-60.9%
Shop Contractual Service	\$ 36,520	\$32,840	\$20,029	\$ 32,500	\$ (340)	99%	\$ 28,990	-11.7%
<b>Total Shop</b>	<b>\$ 95,042</b>	<b>\$ 136,090</b>	<b>\$ 91,995</b>	<b>\$ 135,750</b>	<b>\$ (340)</b>	<b>100%</b>	<b>\$ 98,365</b>	<b>-27.7%</b>

### GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$ 139,327	\$144,131	\$111,563	\$ 135,000	\$ (9,131)	94%	\$ 118,091	-18.1%
Real Estate Taxes	\$ 67,702	\$68,952	\$29,937	\$ 69,000	\$ 48	100%	\$ 68,952	0.0%
A5680.4 Miscellaneous C	\$ 6,382	\$9,918	\$4,722	\$ 10,000	\$ 82	101%	\$ 9,918	0.0%
Retirement Contribution	\$ 129,239	\$125,844	\$121,607	\$ 121,453	\$ (4,391)	97%	\$ 125,844	0.0%
Social Security	\$ 94,235	\$107,118	\$77,749	\$ 107,000	\$ (118)	100%	\$ 112,159	4.7%
Worker Comp	\$ 37,495	\$35,190	\$29,515	\$ 35,000	\$ (190)	99%	\$ 35,190	0.0%
Unemployment Insurance	\$ 4,602	\$3,756	\$2,882	\$ 3,750	\$ (6)	100%	\$ 3,704	-1.4%
Group Medical	\$ 158,498	\$192,633	\$142,024	\$ 192,633	\$ -	100%	\$ 209,716	8.9%
MTA Tax	\$ 2,059	\$4,776	\$2,863	\$ 4,775	\$ (1)	100%	\$ 5,001	4.7%
Disability Ins.	\$ 1,423	\$2,000	\$1,619	\$ 2,000	\$ -	100%	\$ 4,200	110.0%
Serial Bond Principal	\$ 690,000	\$500,000	\$500,000	\$ 500,000	\$ -	100%	\$ 495,000	-1.0%
Serial Bond Interest	\$ 158,692	\$180,839	\$180,839	\$ 180,839	\$ -	100%	\$ 176,935	-2.2%
BAN/RAN Costs	\$ 19,500	\$98,000	\$61,907	\$ 104,000	\$ 6,000	106%	\$ 38,550	-60.7%
Capital Project Closeout	\$ 73,513.00		\$ -	\$ -				
<b>Total Village General O</b>	<b>\$1,582,667</b>	<b>\$1,473,157</b>	<b>\$1,267,227</b>	<b>\$ 1,465,450</b>	<b>\$ (7,707)</b>	<b>99%</b>	<b>\$ 1,403,259</b>	<b>-4.7%</b>

### WATER

Water Personnel	\$ 105,463	\$127,273	\$73,217	\$ 127,178	\$ (95)	100%	\$ 129,753	1.9%
Water Equipment	\$ 1,991	\$7,500	\$0	\$ 7,500	\$ -	100%	\$ 7,500	0.0%
Water Contractual Service	\$ 35,260	\$36,750	\$30,947	\$ 36,750	\$ -	100%	\$ 26,250	-28.6%
<b>Total Water</b>	<b>\$ 142,714</b>	<b>\$171,523</b>	<b>\$ 104,164</b>	<b>\$ 171,428</b>	<b>\$ (95)</b>	<b>100%</b>	<b>\$ 163,503</b>	<b>-4.7%</b>

2019/20 BUDGET REPORT  
20/21 TENTATIVE BUDGET

**INCREASE RESERVE ACCOUNTS**

	\$	-						
Inc (Dec) Reserves		-\$113,579						\$ (22,704)
<b>Net Reserve Effect</b>		<b>-\$113,579</b>		<b>\$ -</b>				<b>\$ (22,704)</b>
<b>Combined Appropriatio</b>	<b>\$ 3,755,201</b>	<b>\$ 3,663,731</b>	<b>\$ 2,933,090</b>	<b>\$ 3,704,347</b>	<b>\$ 40,616</b>	<b>98%</b>		<b>\$ 3,665,331</b> 0.0%

Verification    **\$ 40,616**

<b>SUMMARY</b>	<b>Estimated Actual</b>	<b>2020-21 Budget</b>
Gen'l Revenues	\$3,597,552	\$3,642,627
Gen Expenses	\$ 3,704,347	\$ 3,665,331
Payroll	\$ 1,394,265	\$ 1,470,946
<b>NET FOR YEAR</b>	<b>\$ (106,795)</b>	<b>\$ (22,704)</b>

<b>NET CHANGES IN FUND BALANCES</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>
General Fund	\$ (106,795)	\$ (22,704)

<b>FUND BALANCES END OF YEAR</b>		
Combined General/Capital Fund		
Total	<b>\$ 3,208,033</b>	\$ 3,101,238
		\$ 3,078,534

**SALARY BREAKDOWN - FULL TIME PERSONNEL**

<b>Payroll From Tentative Budget</b>	<b>\$1,404,830</b>	<b>\$1,051,819</b>	<b>\$1,394,265</b>		<b>\$1,470,946</b>
Title	Number of Positions	Budgeted 2019-20 Salary	2020-21 Avg Rate of Pay		Total 2020-21 Budgeted Salary
Administrator/Clerk	2	\$ 225,500			\$ 238,500
Treasurer	1	\$ 114,000			\$ 118,000
Senior Public Safety Guard	1	\$ 57,500			\$ 59,500
Public Safety Guard - Seargent	1	\$ -			\$ 47,500
Maint. Mech III	1	\$ -			\$ -
Maint. Mech II & I	5	\$ 359,500			\$ 375,750
<b>TOTAL FULL TIME PERSONNEL</b>		<b>\$ 756,500</b>			<b>\$ 839,250</b>

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**SALARY SUMMARY - PART TIME & SEASONAL PERSONNEL**

ADMINISTRATIVE AREA and Title	Budgeted 2019-20 Salary	Budgeted 2020-21 Salary
<u>MAINTENANCE</u>	\$ 95,968	\$ 88,533
Laborer (\$10.00 to \$17.50 per hour, based on seniority & performance)		
<u>PUBLIC SAFETY</u>	\$ 124,740	\$ 96,360
Public Safety Guard (\$11.00 to \$15.00 Per Hour, based on seniority & performance)		
<u>CLERK'S OFFICE</u>	\$ 47,500	\$ 42,500
Clerk/Typist (\$12.50 to \$28.00 per hour, based on seniority & performance)		
<u>RECREATION</u>	\$ 146,348	\$ 164,395
Recreation Supervisor (\$625 to \$2125 semi monthly)		
Recreation Aid (150 to \$700.00 semi monthly)		
<u>LIFEGUARD</u>	\$ 183,746	\$ 196,178
Chief Lifeguard (\$20,000 per season - Incl. stand required hours)		
Lifeguard (\$7.50 to \$20.00 per hour)		
<u>COURT CLERK'S OFFICE</u>	\$ 2,100	\$ 4,000
Clerk (\$19 per hour)		
<u>POST OFFICE</u>	\$ 4,000	\$ 4,000
Clerk (\$10 to 17.50 per hour, based on seniority & performance)		
<u>LIBRARY</u>	\$ 13,000	\$ 13,500
Head Librarian (\$1,212.5 semi monthly)		
Recreation Aid (\$142.50 to \$190.00semi monthly)		
<u>PUBLIC HEALTH &amp; SAFETY</u>		
Fire Marshal (\$21 per hour)	\$ 8,428	\$ 4,730
Public Health Programs - Ticks (\$60 per hour)	\$ 12,500	\$ 7,500
Paramedic	\$ 10,000	\$ 10,000
 TOTAL SEASON PERSONNEL	 \$ 648,330	 \$ 631,696
 TOTAL SALARY BUDGET	 \$ 1,404,830	 \$ 1,470,946
TOTAL SALARY INCREASE (Budget to Actual)		5.50%

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