

2022/2023 BUDGET REPORT  
2023/2024 TENTATIVE BUDGET

**ONLY CHANGE BLUE SHADED CELLS**

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

2022-23	REVENUES: TOTAL PROJECTED SURPLUS OR (DEFICIT)	\$ 144,939
2022-23	APPROPRIATIONS: TOTAL PROJECTED SURPLUS OR (DEFICIT) (Which Includes Capital Project Closeout of \$129,672.00)	\$ (387,539)
2022-23	BUDGETED RESERVE INCREASE (DECREASE)	\$ (162)
2022-23	TOTAL PROJECTED BUDGET SURPLUS OR (DEFICIT)	\$ (242,762)

NET EFFECT ON RESERVE FUNDS	\$ (242,762)
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**2023-24**

**BUDGET REAL ESTATE TAX COMPUTATION**

Total Expenditures	\$ 4,391,475
Added To Reserves	\$ 2,642
Other Revenues	\$ 1,661,170
Required RE Taxes	\$ 2,727,663

**REVENUES**

ACCOUNT NAME			2022-23				% of Budget		
	2021-22 Actuals	2022-23 Budget	1/25/2023 Actuals	Estimated FYE Actual	Over Bud. (Under Bud)	2023-24 Budget		%Inc (Dec)	
Real Estate Tax	\$ 2,452,133	\$ 2,573,210	\$ 2,553,481	\$ 2,569,000	\$ (4,210)	100%	\$ 2,732,947	6.2%	
Int./Penalties: Taxes	\$ 9,611	\$ 9,000	\$ 3,462	\$ 3,500	\$ (5,500)	39%	\$ 5,000	-44.4%	
Real Estate Rental	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Building Permits	\$ 99,750	\$ 60,000	\$ 72,550	\$ 75,000	\$ 15,000	125%	\$ 60,000	0.0%	
Safety Inspection & Protec	\$ 20,677	\$ 18,500	\$ 1,225	\$ 18,500	\$ -	100%	\$ 20,500	10.8%	
Water Taxi Fee	\$ 10,000	\$ 11,000	\$ 10,500	\$ 10,500	\$ (500)	95%	\$ 11,500	4.5%	
Ferry Franchise	\$ 91,555	\$ 91,555	\$ 96,357	\$ 96,357	\$ 4,802	105%	\$ 124,870	36.4%	
Cartage Concession	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	100%	\$ 10,000	42.9%	
Market Concession	\$ 145,512	\$ 140,100	\$ 148,617	\$ 148,617	\$ 8,517	106%	\$ 150,100	7.1%	
Utility Tax - Based on Ac	\$ 7,440	\$ 5,000	\$ 7,985	\$ 7,985	\$ 2,985	160%	\$ 8,000	60.0%	
Parking Franchise	\$ 196,336	\$ 200,765	\$ 200,765	\$ 200,765	\$ -	100%	\$ 206,690	3.0%	
Recreation Fees	\$ 244,689	\$ 269,500	\$ 294,625	\$ 294,625	\$ 25,125	109%	\$ 335,700	24.6%	
Mooring Fees	\$ 66,061	\$ 63,750	\$ 48,493	\$ 62,500	\$ (1,250)	98%	\$ 68,970	8.2%	
Library Receipts - Project	\$ 8,940	\$ 14,000	\$ 12,262	\$ 12,262	\$ (1,738)	88%	\$ 12,500	-10.7%	
Misc. Clerk Fees	\$ 13,110	\$ 10,000	\$ 2,564	\$ 5,000	\$ (5,000)	50%	\$ 10,000	0.0%	
Interest: Gen Funds	\$ 1,525	\$ 20,813	\$ 42,402	\$ 85,000	\$ 64,187	408%	\$ 144,467	594.1%	
P.O. Rental	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%	\$ 15,000	0.0%	
Ferry Tix Surcharge	\$ 4,277	\$ 4,550	\$ 1,533	\$ -	\$ (4,550)	0%	\$ -	-100.0%	
Driving Permits:	\$ 49,556	\$ 45,000	\$ 36,704	\$ 42,500	\$ (2,500)	94%	\$ 49,500	10.0%	
Court Fines	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ 500	117%	\$ 3,500	16.7%	
Misc. Revenues	\$ 2,157	\$ 3,000	\$ -	\$ 750	\$ (2,250)	25%	\$ 3,000	0.0%	
Public Safety Funding	\$ 2,877	\$ 2,877	\$ 3,327	\$ 3,327	\$ 450	116%	\$ 3,327	15.6%	
AIM State Aid	\$ 2,726	\$ 2,181	\$ 2,726	\$ 2,726	\$ 545	125%	\$ 2,726	25.0%	
Mortgage Tax Return	\$ 99,212	\$ 72,000	\$ 43,891	\$ 72,000	\$ -	100%	\$ 74,000	2.8%	

## 2022/2023 BUDGET REPORT 2023/2024 TENTATIVE BUDGET

Youth Programs Grant	\$ 2,432	\$ 1,100	\$ -	\$ -	\$ (1,100)	0%	\$ -	-100.0%
FEMA Reimbursement	\$ 116,086	\$43,125	\$ 60,721	\$ 60,721	\$ 17,596	141%	\$ -	-100.0%
Dr. Rental Fee	\$ 20,000	\$20,000	\$ 16,000	\$ 20,000	\$ -	100%	\$ 20,000	0.0%
Donations	\$ 92,000	\$35,000	\$ 9,000	\$ 9,000	\$ (26,000)	26%	\$ 1,000	-97.1%
Interest Repair Reserve	\$ 95	\$980	\$ 1,350	\$ 2,500	\$ 1,520	255%	\$ 3,920	300.0%
Refunds/Ins./Premiums	\$ -	\$0	\$ 56,185	\$ 56,185	\$ 56,185	#DIV/0!	\$ -	#DIV/0!
Sale of Surplus Assets	\$ 199,044	\$1,000	\$ 3,125	\$ 3,125	\$ 2,125	313%	\$ -	-100.0%
Water Tap Sales	\$ 236,900	\$258,750	\$ 258,625	\$ 258,750	\$ -	100%	\$ 265,600	2.6%
Water Fees	\$ 13,857	\$10,500	\$ 10,400	\$ 10,500	\$ -	100%	\$ 10,500	0.0%
Intergovernmntl Charge	\$ 40,000	\$40,000	\$ 20,000	\$ 40,000	\$ -	100%	\$ 40,800	2.0%
<b>Total Revenues</b>	<b>\$ 4,270,558</b>	<b>\$4,052,256</b>	<b>\$ 4,040,875</b>	<b>\$ 4,197,195</b>	<b>\$ 144,939</b>	<b>104%</b>	<b>\$ 4,394,117</b>	<b>8.4%</b>
					\$ 144,939			

ACCOUNT NAME	2021-22 Actuals	2022-23 Budget	1/25/2023 Actuals	Estimated FYE Actual	Over Bud. (Under Bud)	% of Budgt	2023-24 Budget	%Inc (Dec)
<b>BOARD OF TRUSTEES</b>								
Board Contractual Serv	\$ 2,291	\$3,750	\$345	\$ 350	\$ (3,400)	9%	\$ 3,750	0.0%
<b>Total Board of Trustees</b>	<b>\$2,291</b>	<b>\$3,750</b>	<b>\$345</b>	<b>\$ 350</b>	<b>\$ (3,400)</b>	<b>9%</b>	<b>\$ 3,750</b>	<b>0.0%</b>

<b>VILLAGE JUSTICE</b>								
Village Justice Personnel	\$ 4,445	\$5,250	\$3,154	\$ 3,750	\$ (1,500)	71%	\$ 5,250	
Village Justice Contractu	\$ 464	\$250	\$288	\$ 100	\$ (150)	40%	\$ 250	0.0%
<b>Total Village Justice</b>	<b>\$ 4,909</b>	<b>\$5,500</b>	<b>\$ 3,442</b>	<b>\$ 3,850</b>	<b>\$ (1,650)</b>	<b>70%</b>	<b>\$ 5,500</b>	<b>0.0%</b>

<b>AUDITOR</b>								
Auditor Contractual Servi	\$ 34,800	\$34,000	\$29,000	\$ 34,800	\$ 800	102%	\$ 33,500	-1.5%
<b>Total Auditor</b>	<b>\$ 34,800</b>	<b>\$34,000</b>	<b>\$ 29,000</b>	<b>\$ 34,800</b>	<b>\$ 800</b>	<b>102%</b>	<b>\$ 33,500</b>	<b>-1.5%</b>

<b>VILLAGE CLERK</b>								
Clerk Personnel	\$ 414,904	\$446,500	\$261,492	\$ 465,500	\$ 19,000	104%	\$ 453,500	1.6%
Clerk Equipment	\$ 1,170	\$1,500	\$0	\$ 1,500	\$ -	100%	\$ 2,500	66.7%
Clerk Contractual Service	\$ 78,976	\$59,155	\$33,573	\$ 66,500	\$ 7,345	112%	\$ 69,548	17.6%
<b>Total Village Clerk</b>	<b>\$ 495,050</b>	<b>\$507,155</b>	<b>\$ 295,065</b>	<b>\$ 533,500</b>	<b>\$ 26,345</b>	<b>105%</b>	<b>\$ 525,548</b>	<b>3.6%</b>

<b>ELECTIONS</b>								
Election Contractual Ser	\$ 1,508	\$1,200	\$116	\$ 150	\$ (1,050)	13%	\$ 1,500	25.0%
<b>Total Elections</b>	<b>\$ 1,508</b>	<b>\$1,200</b>	<b>\$116</b>	<b>\$ 150</b>	<b>\$ (1,050)</b>	<b>13%</b>	<b>\$ 1,500</b>	<b>25.0%</b>

<b>VILLAGE ATTORNEY</b>								
Attorney Contract Service	\$ 60,481	\$64,375	\$61,178	\$ 87,500	\$ 23,125	136%	\$ 139,375	116.5%
<b>Total Village Attorney</b>	<b>\$ 60,481</b>	<b>\$64,375</b>	<b>\$ 61,178</b>	<b>\$ 87,500</b>	<b>\$ 23,125</b>	<b>136%</b>	<b>\$ 139,375</b>	<b>116.5%</b>

<b>POST OFFICE</b>								
Post Office Personnel	\$ 10,943	\$13,000	\$11,140	\$ 11,500	\$ (1,500)	88%	\$ 13,000	0.0%
Post Office Contract Ser	\$ 36	\$250	\$266	\$ 266	\$ 16	106%	\$ 250	0.0%
<b>Total Post Office</b>	<b>\$ 10,979</b>	<b>\$13,250</b>	<b>\$ 11,406</b>	<b>\$ 11,766</b>	<b>\$ (1,484)</b>	<b>89%</b>	<b>\$ 13,250</b>	<b>0.0%</b>

### BUILDING

## 2022/2023 BUDGET REPORT 2023/2024 TENTATIVE BUDGET

Buildings Personnel	\$ 83,872	\$118,589	\$76,526	\$ 111,375	\$ (7,214)		\$ 119,930	1.1%
Building Equipment	\$ 1,140	\$6,000	\$736	\$ 1,500	\$ (4,500)	25%	\$ 6,500	8.3%
Building Contractual Ser	\$ 163,830	\$162,500	\$214,710	\$ 305,000	\$ 142,500	188%	\$ 178,500	9.8%
<b>Total Building</b>	<b>\$ 248,842</b>	<b>\$287,089</b>	<b>\$ 291,972</b>	<b>\$ 417,875</b>	<b>\$ 130,786</b>	146%	<b>\$ 304,930</b>	6.2%

### PUBLIC SAFETY DEPT.

Public Safety Personnel	\$ 215,023	\$266,876	\$157,368	\$ 247,896	\$ (18,980)	93%	\$ 277,442	4.0%
Public Safety Equipment	\$ 10,892	\$3,000	\$2,896	\$ 3,000	\$ -	100%	\$ -	-100.0%
Public Safety Contractua	\$ 21,738	\$16,936	\$10,962	\$ 17,000	\$ 64	100%	\$ 28,828	70.2%
<b>Total PUBLIC SAFETY</b>	<b>\$ 247,652</b>	<b>\$286,812</b>	<b>\$ 171,226</b>	<b>\$ 267,896</b>	<b>\$ (18,916)</b>	93%	<b>\$ 306,270</b>	6.8%

### FIRE DEPARTMENT

Fire Company Personnel	\$ 13,167	\$19,000	\$14,716	\$ 15,000	\$ (4,000)	79%	\$ 44,200	132.6%
Fire Co. Equipment - Sec	\$ 99,529	\$77,300	\$72,673	\$ 80,000	\$ 2,700	103%	\$ 21,600	-72.1%
Fire Contractual Services	\$ 73,639	\$60,000	\$32,183	\$ 57,500	\$ (2,500)	96%	\$ 60,510	0.9%
<b>Total Fire Department</b>	<b>\$ 186,335</b>	<b>\$156,300</b>	<b>\$ 119,572</b>	<b>\$ 152,500</b>	<b>\$ (3,800)</b>	98%	<b>\$ 126,310</b>	-19.2%

### PUBLIC HEALTH

Public Health Personnel	\$ -	\$ 1,000	\$ 300	\$ (700)	30%	\$ 40,950	3995.0%	
Public Health Contractua	\$ 18,363	\$18,250	\$15,973	\$ 24,500	\$ 6,250	134%	\$ 31,670	73.5%
<b>Total Public Health</b>	<b>\$ 18,363</b>	<b>\$19,250</b>	<b>\$ 15,973</b>	<b>\$ 24,800</b>	<b>\$ 5,550</b>	129%	<b>\$ 72,620</b>	277.2%

### GROUNDS DEPARTMENT

Grounds Personnel	\$ 128,501	\$133,618	\$81,021	\$ 143,958	\$ 10,340	108%	\$ 133,462	-0.1%
Grounds Equipment	\$ 119,028	\$52,750	\$33,548	\$ 40,000	\$ (12,750)	76%	\$ 63,630	20.6%
Grounds Contractual Ser	\$ 123,782	\$59,850	\$56,405	\$ 60,000	\$ 150	100%	\$ 48,410	-19.1%
<b>Total Walks</b>	<b>\$ 371,311</b>	<b>\$246,218</b>	<b>\$ 170,974</b>	<b>\$ 243,958</b>	<b>\$ (2,261)</b>	99%	<b>\$ 245,502</b>	-0.3%

### PARKING LOT

Parking Contractual Serv	\$ 4,000	\$4,500	\$4,500	\$ 76,000	\$ 71,500	1689%	\$ 4,800	6.7%
<b>Total Parking Lot</b>	<b>\$ 4,000</b>	<b>\$4,500</b>	<b>\$ 4,500</b>	<b>\$ 76,000</b>	<b>\$ 71,500</b>	1689%	<b>\$ 4,800</b>	6.7%

### RECREATION

Camp Personnel	\$ 155,776	\$177,008	\$183,653	\$ 192,820	\$ 15,812	109%	\$ 222,950	26.0%
Camp Equipment	\$ 1,847	\$1,750	\$0	\$ -	\$ (1,750)	0%	\$ 1,750	0.0%
Recreation Contractual S	\$ 36,271	\$68,900	\$45,196	\$ 47,500	\$ (21,400)	69%	\$ 62,900	-8.7%
<b>Total Recreation</b>	<b>\$ 193,894</b>	<b>\$247,658</b>	<b>\$ 228,849</b>	<b>\$ 240,320</b>	<b>\$ (7,338)</b>	97%	<b>\$ 287,600</b>	16.1%

### LIFEGUARD SERVICES

Lifeguard Personnel	\$ 214,182	\$217,000	\$230,294	\$ 230,300	\$ 13,300	106%	\$ 271,688	25.2%
Lifeguard Equipment	\$ 364	\$1,500	\$892	\$ 900	\$ (600)	60%	\$ 5,000	233.3%
Lifeguard Contractual Se	\$ 13,436	\$13,150	\$22,222	\$ 22,222	\$ 9,072	169%	\$ 11,250	-14.4%
<b>Total Lifeguards</b>	<b>\$ 227,982</b>	<b>\$231,650</b>	<b>\$ 253,408</b>	<b>\$ 253,422</b>	<b>\$ 21,772</b>	109%	<b>\$ 287,938</b>	24.3%

### LIBRARY

Library Personnel	\$ 13,605	\$20,000	\$19,327	\$ 19,325	\$ (675)	97%	\$ 20,000	0.0%
Library Equipment	\$ -	\$2,000	\$2,550	\$ 2,550	\$ 550	128%	\$ 2,500	
Library Contractual Servi	\$ 5,902	\$6,750	\$ 6,957	\$ 6,987	\$ 237	104%	\$ 7,000	3.7%
<b>Total Library</b>	<b>\$ 19,507</b>	<b>\$28,750</b>	<b>\$ 28,834</b>	<b>\$ 28,862</b>	<b>\$ 112</b>	100%	<b>\$ 29,500</b>	2.6%

### REFUSE TRANSFER & DISPOSAL

## 2022/2023 BUDGET REPORT 2023/2024 TENTATIVE BUDGET

Refuse Personnel	\$ 39,349	\$60,272	\$36,309	\$ 55,069	\$ (5,203)	91%	\$ 61,407	1.9%
Refuse Equipment	\$ 5,933	\$1,000	\$3,000	\$ 3,000	\$ 2,000	300%	\$ 1,000	0.0%
Refuse Contractual Servi	\$ 88,192	\$104,140	\$74,953	\$ 110,000	\$ 5,860	106%	\$ 104,265	0.1%
<b>Total Refuse &amp; Incinera</b>	<b>\$ 133,473</b>	<b>\$165,412</b>	<b>\$ 114,262</b>	<b>\$ 168,069</b>	<b>\$ 2,657</b>	<b>102%</b>	<b>\$ 166,672</b>	<b>0.8%</b>

### MAINTENANCE SHOP

Shop Personnel	\$ 60,803	\$85,615	\$51,360	\$ 77,761	\$ (7,854)	91%	\$ 88,329	3.2%
Shop Equipment	\$ 32,365	\$11,550	\$8,063	\$ 12,000	\$ 450	104%	\$ 3,500	-69.7%
Shop Contractual Service	\$ 36,962	\$32,355	\$18,713	\$ 32,335	\$ (20)	100%	\$ 39,500	22.1%
<b>Total Shop</b>	<b>\$ 130,129</b>	<b>\$ 129,520</b>	<b>\$ 78,136</b>	<b>\$ 122,096</b>	<b>\$ (7,424)</b>	<b>94%</b>	<b>\$ 131,329</b>	<b>1.4%</b>

### GENERAL VILLAGE OVERHEAD

Unallocated Insurance	\$ 132,807	\$117,458	\$119,511	\$ 128,500	\$ 11,042	109%	\$ 130,271	10.9%
Real Estate Taxes	\$ 62,135	\$68,797	\$30,438	\$ 60,760	\$ (8,037)	88%	\$ 62,905	-8.6%
A5680.4 Miscellaneous C	\$ 11,584	\$11,168	\$9,745	\$ 10,000	\$ (1,168)	90%	\$ 11,180	0.1%
Retirement Contribution	\$ 169,256	\$133,500	\$130,705	\$ 130,705	\$ (2,795)	98%	\$ 149,560	12.0%
Social Security	\$ 108,717	\$128,560	\$87,700	\$ 128,560	\$ -	100%	\$ 143,219	11.4%
Worker Comp	\$ 32,565	\$35,190	\$25,593	\$ 37,500	\$ 2,310	107%	\$ 35,190	0.0%
Unemployment Insurance	\$ 13,270	\$17,101	\$11,839	\$ 17,000	\$ (101)	99%	\$ 18,024	5.4%
Group Medical	\$ 226,858	\$278,256	\$179,031	\$ 290,000	\$ 11,744	104%	\$ 308,878	11.0%
MTA Tax	\$ 1,904	\$5,733	\$3,874	\$ 5,750	\$ 17	100%	\$ 6,386	11.4%
Disability Ins.	\$ 4,567	\$5,250	-\$1,353	\$ 6,500	\$ 1,250	124%	\$ 5,825	11.0%
Serial Bond Principal	\$ 505,000	\$505,000	\$505,000	\$ 505,000	\$ -	100%	\$ 510,000	1.0%
Serial Bond Interest	\$ 164,785	\$152,460	\$152,460	\$ 152,460	\$ -	100%	\$ 140,110	-8.1%
BAN/RAN Costs	\$ -	\$0	\$0	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Capital Project Closeout	\$ 48,236		\$129,672	\$ 129,672	\$ 129,672			
<b>Total Village General O</b>	<b>\$1,481,684</b>	<b>\$1,458,473</b>	<b>\$1,384,215</b>	<b>\$ 1,602,407</b>	<b>\$ 143,934</b>	<b>110%</b>	<b>\$ 1,521,547</b>	<b>4.3%</b>

### WATER

Water Personnel	\$ 126,997	\$122,307	\$73,371	\$ 131,838	\$ 9,531	108%	\$ 126,184	3.2%
Water Equipment	\$ -	\$7,500	\$0	\$ 5,500	\$ (2,000)	73%	\$ 26,100	248.0%
Water Contractual Service	\$ 31,686	\$31,750	\$25,779	\$ 32,500	\$ 750	102%	\$ 31,750	0.0%
<b>Total Water</b>	<b>\$ 158,683</b>	<b>\$161,557</b>	<b>\$ 99,150</b>	<b>\$ 169,838</b>	<b>\$ 8,281</b>	<b>105%</b>	<b>\$ 184,034</b>	<b>13.9%</b>

### INCREASE RESERVE ACCOUNTS

					\$ -			
Inc (Dec) Reserves		-\$162					\$ 2,642	
<b>Net Reserve Effect</b>		<b>-\$162</b>		<b>\$ -</b>			<b>\$ 2,642</b>	

<b>Combined Appropriatio</b>	<b>\$ 4,031,874</b>	<b>\$ 4,052,419</b>	<b>\$ 3,361,623</b>	<b>\$ 4,439,958</b>	<b>\$ 387,539</b>	<b>110%</b>	<b>\$ 4,391,475</b>	<b>8.4%</b>
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Verification    \$ 387,539

SUMMARY	Estimated Actual	2023-24 Budget
Gen'l Revenues	\$4,197,195	\$4,394,117



## 2022/2023 BUDGET REPORT 2023/2024 TENTATIVE BUDGET

<u>Recreation Aid (150 to \$700.00 semi monthly)</u>		
<u>LIFEGUARD</u>	\$ 217,000	\$ 271,688
Chief Lifeguard (\$20,000 per season - Incl. stand required hours)		
Lifeguard (\$15 to \$30.00 per hour)		
<u>COURT CLERK'S OFFICE</u>	\$ 5,250	\$ 5,250
Clerk (\$27.5 per hour)		
<u>POST OFFICE</u>	\$ 13,000	\$ 13,000
Clerk (\$15 to 27.5per hour, based on seniority & performance)		
<u>LIBRARY</u>	\$ 20,000	\$ 20,000
Head Librarian (\$1,23,750 semi monthly)		
Recreation Aid (\$142.50 to \$50.00 semi monthly)		
<u>PUBLIC HEALTH &amp; SAFETY</u>		
Fire Marshal (\$30 per hour)	\$ -	\$ 8,400
Public Health/Building Inspector (\$45/Hr)	\$ 1,000	\$ 40,950
Fire Co. Administration Support	\$ -	\$ 13,000
Paramedic (\$1,200 per week)	\$ 19,000	\$ 22,800
 TOTAL SEASON PERSONNEL	 \$ 698,035	 \$ 812,825
 TOTAL SALARY BUDGET	 \$ 1,686,035	 \$ 1,878,292
TOTAL SALARY INCREASE (Budget to Actual)		10.07%

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