

VILLAGE OF BELLPORT

2020-2021

ADOPTED BUDGET



BUDGET OFFICER

MAYOR RAYMOND FELL

DEPUTY MAYOR

JOSEPH GAGLIANO

VILLAGE CLERK

JOHN KOCAY

TREASURER

ALEXANDRA MCCABE

TRUSTEES

**MIKE FERRIGNO
STEVE MACKIN
ROBERT ROSENBERG**

ADOPTED 4/20/2020

**EXHIBIT A
SUMMARY OF BUDGET**

APPROPRIATIONS GENERAL FUND	\$4,790,623
TOTAL APPROPRIATIONS	\$4,790,623
<u>LESS:</u>	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$2,607,066
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$2,043,163
APPROPRIATED UNRESTRICTED FUND BALANCE*	\$93,600
APPROPRIATED FUND BALANCE RESTRICTED FOR DEBT SERVICE	\$46,794
TOTAL REVENUES	\$4,790,623
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,607,066
ASSESSED VALUATION	\$52,667,992
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$4.95
ESTIMATED FUND BALANCE AT END OF PRESENT FISCAL YEAR	
ESTIMATED GENERAL FUND BALANCE AT END OF PRESENT FISCAL YEAR	<u><u>\$824,257</u></u>
ESTIMATED GENERAL FUND BALANCE APPROPRIATED BY BOARD	<u><u>\$140,394</u></u>

*Appropriation of unrestricted fund balance is for Bond Anticipation Note Principal on FEMA Municipal Dock project and will be replenished when reimbursement is received from FEMA.

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

	Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>LEGISLATIVE</u>				
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$16,200	\$21,600	\$21,600	\$21,600
A1010.4 Contractual Expenses	\$0	\$200	\$200	\$200
Total Legislative	\$16,200	\$21,800	\$21,800	\$21,800
<u>JUDICIAL</u>				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$12,443	\$13,200	\$14,200	\$14,200
A1110.4 Contractual Expenses	\$2,308	\$4,700	\$3,700	\$3,700
Total Judicial	\$14,751	\$17,900	\$17,900	\$17,900
<u>EXECUTIVE</u>				
MAYOR				
A1210.1 Personal Services	\$9,000	\$9,000	\$9,000	\$9,000
Total Executive	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$39,951	\$48,700	\$48,700	\$48,700

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>FINANCE</u>				
<u>AUDITOR</u>				
A1320.4 Contractual Expenses	\$106,196	\$85,000	\$62,000	\$62,000
Total	\$106,196	\$85,000	\$62,000	\$62,000
<u>TREASURER</u>				
A1325.1 Personal Services	\$177,200	\$170,917	\$188,250	\$188,250
A1325.4 Contractual Expenses	\$19,630	\$16,812	\$20,000	\$20,000
Total Treasurer	\$196,830	\$187,729	\$208,250	\$208,250
<u>ASSESSMENT</u>				
A1325.4 Contractual Expenses	\$9,125	\$10,000	\$10,000	\$10,000
Total Assessment	\$9,125	\$10,000	\$10,000	\$10,000
<u>BANK CHARGES</u>				
A1380.4 Contractual Expenses	\$29,275	\$20,100	\$20,200	\$20,200
Total Bank Charges	\$29,275	\$20,100	\$20,200	\$20,200
TOTAL FINANCE	\$341,426	\$302,829	\$300,450	\$300,450

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2018-2019	Modified	Recommendation	2020-2021
		2018-2019	2019-2020	2020-2021	2020-2021
<u>ADMINISTRATIVE STAFF / SERVICES</u>					
<u>VILLAGE CLERK</u>					
A1410.1	Personal Services	\$227,005	\$251,670	\$251,501	\$251,501
A1410.4	Contractual Expenses	\$27,423	\$32,800	\$32,800	\$32,800
Total Village Clerk		\$254,428	\$284,470	\$284,301	\$284,301
<u>LAW</u>					
A1420.1	Personal Services	\$0	\$0	\$0	\$0
A1420.4	Contractual Expenses	\$62,220	\$60,000	\$65,000	\$65,000
Total Law		\$62,220	\$60,000	\$65,000	\$65,000
<u>ELECTION</u>					
A1450.1	Personal Services	\$1,049	\$1,500	\$0	\$0
A1450.4	Contractual Expenses	\$1,233	\$2,150	\$3,450	\$3,450
Total Election		\$2,282	\$3,650	\$3,450	\$3,450
TOTAL ADMIN STAFF / SERVICES		\$318,930	\$348,120	\$352,751	\$352,751

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended	Budget as	Officer's	Adopted
	2018-2019	Modified	Recommendation	2020-2021
	2018-2019	2019-2020	2020-2021	2020-2021

SHARED SERVICES

VILLAGE HALL

A1620.2	Equipment	\$1,508	\$5,000	\$5,000	\$5,000
A1620.4	Contractual Expenses	\$192,977	\$154,495	\$157,047	\$157,047
Total Village Hall		\$194,485	\$159,495	\$162,047	\$162,047

SPECIAL ITEMS

A1910.4	Insurance	\$162,481	\$172,139	\$167,000	\$167,000
A1920.4	Municipal Assn Dues	\$3,534	\$3,000	\$4,000	\$4,000
Total Special Items		\$166,015	\$175,139	\$171,000	\$171,000

TOTAL SHARED SERVICES		\$360,500	\$334,634	\$333,047	\$333,047
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APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
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PUBLIC SAFETY (BUILDING & CODE)

SAFETY INSPECTION (BUILDING)

A3620.1	Personal Services	\$95,522	\$93,776	\$103,462	\$103,462
A3620.4	Contractual Expenses	\$27,973	\$26,000	\$37,000	\$37,000
Total Safety Inspection		\$123,495	\$119,776	\$140,462	\$140,462

PUBLIC SAFETY (CODE)

A3989.1	Personal Services	\$159,780	\$151,140	\$152,096	\$152,096
A3989.2	Equipment	\$30,271	\$1,200	\$2,000	\$2,000
A3989.4	Contractual Expenses	\$16,498	\$20,522	\$19,200	\$19,200
Total Public Safety		\$206,549	\$172,862	\$173,296	\$173,296

TOTAL PUBLIC SAFETY		\$330,044	\$292,638	\$313,758	\$313,758
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APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>TRANSPORTATION / STREET MAINTENANCE</u>					
<u>ROADS / SIDEWALK REPAIRS</u>					
A5110.4	Contractual Expenses	\$16,318	\$10,000	\$0	\$0
<u>Total Roads / Sidewalk Repairs</u>		<u>\$16,318</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS)</u>					
A5112.4	Contractual Expenses*	\$28,061	\$100,005	\$150,000	\$150,000
<u>Total CHIPS</u>		<u>\$28,061</u>	<u>\$100,005</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>STREET LIGHTING</u>					
A5182.2	Equipment	\$0	\$15,000	\$15,000	\$15,000
A5182.4	Contractual Expenses	\$65,047	\$70,000	\$71,000	\$71,000
<u>Total Street Lighting</u>		<u>\$65,047</u>	<u>\$85,000</u>	<u>\$86,000</u>	<u>\$86,000</u>
<u>TOTAL TRANSPORTATION</u>		<u>\$109,426</u>	<u>\$195,005</u>	<u>\$236,000</u>	<u>\$236,000</u>

*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)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>CULTURE AND RECREATION</u>					
<u>VILLAGE PARKS AND RECREATION</u>					
A7110.2	Equipment	\$0	\$0	\$2,000	\$2,000
A7110.4	Contractual Expenses	\$1,544	\$4,000	\$4,500	\$4,500
<u>Total Village Parks and Recreation</u>		<u>\$1,544</u>	<u>\$4,000</u>	<u>\$6,500</u>	<u>\$6,500</u>
<u>COMMUNITY CENTER</u>					
A7140.1	Personal Services	\$0	\$360	\$0	\$0
A7140.2	Equipment	\$83,300	\$0	\$0	\$0
A7140.4	Contractual Expenses	\$60,676	\$29,940	\$30,450	\$30,450
<u>Total Community Center</u>		<u>\$143,976</u>	<u>\$30,300</u>	<u>\$30,450</u>	<u>\$30,450</u>
<u>FIRE ISLAND BEACH</u>					
A7180.1	Personal Services	\$22,516	\$31,392	\$26,000	\$26,000
A7180.2	Equipment	\$12,862	\$0	\$0	\$0
A7180.4	Contractual Expenses	\$85,198	\$66,508	\$71,160	\$71,160
<u>Total Fire Island Beach</u>		<u>\$120,576</u>	<u>\$97,900</u>	<u>\$97,160</u>	<u>\$97,160</u>
<u>HOWELLS POINT BEACH</u>					
A7180.1	Personal Services	\$2,083	\$0	\$0	\$0
A7180.2	Equipment	\$0	\$0	\$0	\$0
A7180.4	Contractual Expenses	\$3,916	\$2,160	\$3,000	\$3,000
<u>Total Howells Point Beach</u>		<u>\$5,999</u>	<u>\$2,160</u>	<u>\$3,000</u>	<u>\$3,000</u>
<u>FERRY</u>					
A7190.1	Personal Services	\$42,494	\$45,600	\$47,000	\$47,000
A7190.2	Equipment	\$9,657	\$1,000	\$0	\$0
A7190.4	Contractual Expenses	\$32,208	\$22,400	\$23,900	\$23,900
<u>Total Ferry</u>		<u>\$84,359</u>	<u>\$69,000</u>	<u>\$70,900</u>	<u>\$70,900</u>
<u>DOCK</u>					
A7195.1	Personal Services	\$61,989	\$75,000	\$75,000	\$75,000
A7195.2	Equipment	\$5,589	\$0	\$0	\$0
A7195.4	Contractual Expenses	\$32,959	\$25,700	\$32,700	\$32,700
<u>Total Dock</u>		<u>\$100,537</u>	<u>\$100,700</u>	<u>\$107,700</u>	<u>\$107,700</u>

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>TENNIS COURTS</u>					
A7240.1	Personal Services	\$20,489	\$16,400	\$17,900	\$17,900
A7240.2	Equipment	\$0	\$750	\$1,500	\$1,500
A7240.4	Contractual Expenses	\$35,912	\$37,850	\$36,600	\$36,600
<u>Total Tennis Courts</u>		<u>\$56,401</u>	<u>\$55,000</u>	<u>\$56,000</u>	<u>\$56,000</u>
<u>YOUTH PROGRAM / KIDS CAMP</u>					
A7310.1	Personal Services	\$41,790	\$46,898	\$51,400	\$51,400
A7310.4	Contractual Expenses	\$4,964	\$3,078	\$3,900	\$3,900
<u>Total Youth Program / Kids Camp</u>		<u>\$46,754</u>	<u>\$49,976</u>	<u>\$55,300</u>	<u>\$55,300</u>
<u>CAMP EXPLORER</u>					
A7311.1	Personal Services	\$6,312	\$0	\$0	\$0
A7311.4	Contractual Expenses	\$741	\$0	\$0	\$0
<u>Total Camp Explorer</u>		<u>\$7,053</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>SPECIAL EVENTS / CELEBRATIONS</u>					
A7550.4	Contractual Expenses	\$14,696	\$16,898	\$17,000	\$17,000
<u>Total Special Events / Celebrations</u>		<u>\$14,696</u>	<u>\$16,898</u>	<u>\$17,000</u>	<u>\$17,000</u>
<u>TOTAL CULTURE AND RECREATION</u>		<u>\$581,895</u>	<u>\$425,934</u>	<u>\$444,010</u>	<u>\$444,010</u>

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>HOME AND COMMUNITY SERVICES</u>					
<u>REFUSE COLLECTION</u>					
A8160.1	Personal Services	\$267,861	\$287,409	\$295,809	\$295,809
A8160.2	Equipment	\$14,367	\$10,000	\$10,000	\$10,000
A8160.4	Contractual Expenses	\$133,975	\$215,000	\$218,500	\$218,500
<u>Total Refuse Collection</u>		<u>\$416,203</u>	<u>\$512,409</u>	<u>\$524,309</u>	<u>\$524,309</u>
<u>STREET CLEANING</u>					
A8170.1	Personal Services	\$502,786	\$515,342	\$549,230	\$549,230
A8170.2	Equipment	\$14,260	\$42,164	\$8,395	\$8,395
A8170.4	Contractual Expenses	\$235,298	\$221,700	\$240,200	\$240,200
<u>Total Street Cleaning</u>		<u>\$752,344</u>	<u>\$779,206</u>	<u>\$797,825</u>	<u>\$797,825</u>
<u>SHADE TREES</u>					
A8560.4	Contractual Expenses	\$975	\$5,000	\$5,000	\$5,000
<u>Total Shade Trees</u>		<u>\$975</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<u>COMMUNITY DEV. / SERV. FOR THE ELDERLY</u>					
A8670.1	Personal Services	\$39,742	\$29,910	\$25,000	\$25,000
A8670.4	Contractual Expenses	\$56,859	\$45,850	\$11,678	\$11,678
<u>Total Community Development</u>		<u>\$96,601</u>	<u>\$75,760</u>	<u>\$36,678</u>	<u>\$36,678</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>\$1,266,123</u>	<u>\$1,372,375</u>	<u>\$1,363,812</u>	<u>\$1,363,812</u>

APPROPRIATIONS- GENERAL FUND

(Cents Omitted)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>EMPLOYEE BENEFITS</u>					
A9010.8	Retirement	\$162,964	\$177,998	\$180,000	\$180,000
A9020.8	MCTMT Tax	\$5,793	\$6,000	\$6,500	\$6,500
A9030.8	Social Security & Medicare	\$130,318	\$147,290	\$145,290	\$145,290
A9040.8	Worker's Compensation	\$125,350	\$143,154	\$140,000	\$140,000
A9050.8	Unemployment Insurance	\$29	\$12,500	\$5,000	\$5,000
A9055.8	Disability Insurance	\$2,533	\$3,500	\$3,000	\$3,000
A9060.8	Hospitalization	\$407,782	\$460,287	\$500,812	\$500,812
A9065.8	Dental & Optical Insurance	\$17,055	\$20,000	\$20,000	\$20,000
<u>TOTAL EMPLOYEE BENEFITS</u>		<u>\$851,824</u>	<u>\$970,729</u>	<u>\$1,000,602</u>	<u>\$1,000,602</u>
<u>DEBT REDEMPTION</u>					
A9710.6	Serial Bonds-Principal	\$44,671	\$42,971	\$42,971	\$42,971
A9710.7	Serial Bonds-Interest	\$9,147	\$61,360	\$6,680	\$6,680
A9730.6	Bond Anticip Notes- Principal	\$170,992	\$59,708	\$151,440	\$151,440
A9730.7	Bond Anticip Notes- Interest	\$6,964	\$44,879	\$112,252	\$112,252
A9760.6	Capital Lease-Principal	\$74,449	\$14,576	\$78,169	\$78,169
A9760.7	Capital Lease-Interest	\$9,993	\$2,760	\$5,982	\$5,982
<u>TOTAL DEBT REDEMPTION</u>		<u>\$316,216</u>	<u>\$226,254</u>	<u>\$397,493</u>	<u>\$397,493</u>
<u>RESERVES FROM FUND BALANCE</u>					
A9950.9	Reserve- Ferry	\$0	\$20,000	\$0	\$0
	Reserve-Employee Liability	\$15,000	\$15,000	\$0	\$0
<u>TOTAL RESERVES</u>		<u>\$15,000</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$0</u>
<u>GRAND TOTAL GENERAL FUND APPROPRIATIONS</u>		<u>\$4,516,335</u>	<u>\$4,517,218</u>	<u>\$4,790,623</u>	<u>\$4,790,623</u>

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

		Revenues	Budget as	Officer's	
		2018-2019	Modified	Recommendation	Adopted
		2018-2019	2019-2020	2020-2021	2020-2021
<u>REAL PROPERTY TAX ITEMS</u>					
A1090	Interest/Penalties on Taxes	\$28,240	\$10,000	\$10,000	\$10,000
<u>NON-PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	\$60,948	\$60,000	\$60,000	\$60,000
A1170	Franchises	\$69,095	\$60,000	\$60,000	\$60,000
A1230	Treasurer's Fees	\$4,250	\$4,000	\$4,000	\$4,000
<u>PUBLIC SAFETY</u>					
A1540	Fire Inspection Fees	\$250	\$250	\$250	\$250
A1560	Safety Inspection Fees	\$152,754	\$160,000	\$175,000	\$175,000
A1589	Other Public Safety Fees	\$1,950	\$1,600	\$1,600	\$1,600
<u>TRANSPORTATION / FERRY</u>					
A1710.1	Fire Department Gas	\$6,418	\$0	\$5,000	\$5,000
A1760	Ferry	\$65,186	\$65,600	\$72,500	\$72,500
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>					
A1972	Charges, Program for the Aging	\$4,470	\$14,795	\$0	\$0
<u>CULTURE AND RECREATION</u>					
A2001	Tennis	\$44,402	\$55,000	\$56,000	\$56,000
A2050	Marina and Docks	\$220,371	\$236,500	\$229,500	\$229,500
A2089	Kids Camp / Non-Res ID Fee	\$82,333	\$76,000	\$81,000	\$81,000
<u>HOME AND COMMUNITY SERVICES</u>					
A2130A	Landfill Charges	\$532,532	\$507,849	\$545,949	\$545,949
A2130B	Container Fees	\$4,095	\$5,000	\$5,000	\$5,000
A2130C	Recycled Salvage	\$6,558	\$4,000	\$4,500	\$4,500
<u>USE OF MONEY AND PROPERTY</u>					
A2401A	Interest Earnings	\$13,038	\$7,000	\$7,000	\$7,000
A2410	Rental / Real Prop/Cell Towers	\$135,971	\$100,000	\$110,000	\$110,000
A2410.4	Rental / Real Prop / Yacht Club	\$7,200	\$7,200	\$7,200	\$7,200
A2410.7	Rental / Real Prop / Suff Cty	\$225	\$150	\$150	\$150

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

		Revenues 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
<u>LICENSES AND PERMITS</u>					
A2545	Licenses/Rental Permits	\$27,919	\$19,000	\$15,000	\$15,000
<u>FINES AND FORFEITED BAIL</u>					
A2610	Fines and Forfeited Bail	\$20,730	\$16,500	\$16,500	\$16,500
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale-Scrap/Excess Material	\$1,346	\$0	\$0	\$0
A2655	Minor Sales	\$13,294	\$12,000	\$12,000	\$12,000
A2655	Tee Shirt Sales	\$1,988	\$2,000	\$2,000	\$2,000
A2656	Advertising	\$350	\$0	\$0	\$0
A2655	Beach Concession / Locker Rentals	\$14,182	\$13,000	\$13,000	\$13,000
A2665	Sales of Equipment	\$0	\$0	\$0	\$0
A2680	Insurance Recoveries	\$23,342	\$17,000	\$17,000	\$17,000
<u>MISCELLANEOUS</u>					
A2701	Refunds of Prior Year Expenditures	\$50	\$0	\$0	\$0
A2705	Gifts and Donations	\$60,634	\$0	\$0	\$0
A2750	AIM Related Payments	\$0	\$0	\$16,336	\$16,336
A2770	Other Unclassified Revenues	\$179,101	\$14,000	\$118,176	\$118,176
<u>STATE AID</u>					
A3001	Per Cap /AIM Revenue Sharing	\$16,336	\$16,336	\$0	\$0
A3005	Mortgage Tax	\$67,576	\$60,000	\$60,000	\$60,000
A3089	Grants-General	\$0	\$50,000	\$50,000	\$50,000
A3501	CHIPS	\$27,115	\$100,005	\$150,000	\$150,000
A3505	State Aid/Multi Modal	\$0	\$0	\$0	\$0
A3960	SEMA	\$0	\$0	\$0	\$0
A3989	St. Aid Home / Com Serv	\$0	\$0	\$0	\$0
<u>FEDERAL AID</u>					
A4910.2	Community Development	\$16,257	\$60,965	\$36,678	\$36,678
<u>INTERFUND TRANSFERS</u>					
A5031.1	Interfund Transfers	\$0	\$240,459	\$101,824	\$101,824
TOT REVENUES (not incl. taxes)		\$1,910,506	\$1,996,209	\$2,043,163	\$2,043,163

**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

<u>GENERAL FUND RESERVES</u>	Estimated as of 5/31/20	Recommended Appropriation 2020-2021	Adopted 2020-2021	Total Reserves After Adoption 2020-2021
Capital Improvements Dock	\$53,690	\$0	\$0	\$53,690
Employee Liability Reserve	\$43,033	\$0	\$0	\$43,033
Ferry Hull Painting Reserve	\$20,000	\$0	\$0	\$20,000

**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	<u>BOARD OF TRUSTEES</u>				
	Trustees	4	\$5,400	\$21,600	\$21,600
A1110.1	<u>VILLAGE JUSTICE</u>				
	Village Justice	1	\$5,400	\$5,400	\$5,400
	Acting Village Justice	1	\$1,000	\$1,000	\$1,000
	Court Clerk	1	\$20.60	\$7,800	\$7,800
A1210.1	<u>MAYOR</u>				
	Mayor	1	\$9,000	\$9,000	\$9,000
A1325.1	<u>TREASURER</u>				
	Treasurer	1	\$103,000	\$103,000	\$103,000
	Deputy Treasurer	1	\$77,250	\$77,250	\$77,250
	Health Insurance Buyback	2	\$4,000	\$8,000	\$8,000
A1410.1	<u>VILLAGE CLERK</u>				
	Village Clerk	1	\$115,826	\$115,826	\$115,826
	Deputy Village Clerk	1	\$61,160	\$61,160	\$61,160
	Part time	1	\$16.97	\$21,470	\$21,470
	Secretary	1	\$53,045	\$53,045	\$53,045
A1450.4	<u>ELECTION</u>				
	Inspectors	5	\$13.00	\$1,300	\$1,300
A3620.1	<u>SAFETY INSPECTION</u>				
	Building Inspector	2	\$86,462	\$86,462	\$86,462
	Seasonal	1	\$23.34	\$17,000	\$17,000
A3989.1	<u>OTHER PUBLIC SAFETY</u>				
	Code Enforcement Officers	10	\$29.16-\$31.67	\$119,280	\$119,280
	Director Of Code Enforcement	1	\$34.15	\$32,816	\$32,816

**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	<u>BATHING BEACH PARK</u>			
	7	\$12.00 - \$17.25	\$6,000	\$6,000
	2	\$17.25	\$20,000	\$20,000
A7190.1	<u>FERRY</u>			
	5	\$25.00 - \$36.00	\$28,000	\$28,000
	5	\$13.00 - \$13.50	\$11,000	\$11,000
	2	\$13.50 - \$16.00	\$8,000	\$8,000
A7195.1	<u>DOCK</u>			
	9	\$13.00 - \$17.25	\$62,000	\$62,000
	1	\$17.25	\$13,000	\$13,000
A7240.1	<u>TENNIS COURTS</u>			
	11	\$12.00 - \$18.00	\$17,900	\$17,900
	<u>YOUTH RECREATION</u>			
A7310	2	\$4,000-\$8,100	\$12,100	\$12,100
	23	\$12.00- \$20.00	\$39,300	\$39,300
	<u>REFUSE COLLECTION</u>			
A8160.1	2	\$34.44	\$143,270	\$143,270
	1	\$25.03	\$52,062	\$52,062
		\$21,000	\$21,000	\$21,000
	1	\$38.21	\$79,477	\$79,477
	<u>STREET CLEANING</u>			
A8170.1	1	\$104,893	\$104,893	\$104,893
	5	\$27.33 - \$34.44	\$383,337	\$383,337
	2	\$30,000	\$30,000	\$30,000
		\$31,000	\$31,000	\$31,000
<u>TOTAL GENERAL FUND SALARIES AND WAGES</u>			<u>\$1,803,748</u>	

STATEMENT OF DEBT AS OF MAY 31, 2020

	RATE	BALANCE
SERIAL BONDS		
\$1.420M Public Improvement and Golf Course Renovation Bond	3% - 3.5%	\$275,000
\$485K Public Improvement Bond	2.19%	\$405,000
BOND ANTICIPATION NOTES		
STORM DRAINAGE / ROAD IMPR.-1ST STREET	2.59%	\$456,000
STORM DRAINAGE / ROAD IMPR.-1ST STREET	2.54%	\$700,800
IMPROVEMENTS TO THE MUNICIPAL DOCK	3.15%	\$260,000
IMPROVEMENTS TO THE MUNICIPAL DOCK	3.15%	\$2,340,000
TOTAL OUTSTANDING DEBT		\$4,436,800
LESS: ESTIMATED SAM REIMBURSEMENT*		-\$456,000
LESS: ESTIMATED FEMA REIMBURSEMENT**		-\$2,340,000
NET ESTIMATED INDEBTEDNESS		\$1,640,800

*State & Municipal Facilities Program

**Federal Emergency Management Agency

**ENTERPRISE FUND
2020-2021
ADOPTED BUDGET**

APPROPRIATIONS ENTERPRISE FUND \$2,301,903

TOTAL APPROPRIATIONS **\$2,301,903**

ESTIMATED ENTERPRISE FUND REVENUES \$2,301,903

TOTAL REVENUES **\$2,301,903**

ESTIMATED ENTERPRISE FUND CASH SURPLUS **\$0**

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

		Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
GOLF COURSE - GREENS					
E7250.1	Personal Services	\$68,428	\$69,553	\$71,635	\$71,635
E7250.2	Equipment	\$0	\$0	\$0	\$0
E7250.4	Contractual Expenses	\$1,292,758	\$1,106,574	\$1,230,827	\$1,230,827
Total		\$1,361,186	\$1,176,127	\$1,302,462	\$1,302,462

GOLF COURSE - PRO SHOP					
E7260.1	Personal Services	\$227,227	\$244,346	\$243,490	\$243,490
E7260.2	Equipment	\$0	\$3,500	\$3,500	\$3,500
E7260.4	Contractual Expenses	\$190,728	\$199,000	\$198,400	\$198,400
Total		\$417,955	\$446,846	\$445,390	\$445,390

GOLF COURSE- COUNTRY CLUB/GRILL ROOM					
E7261.4	Contractual Expenses	\$22,795	\$27,400	\$32,500	\$32,500
Total		\$22,795	\$27,400	\$32,500	\$32,500

GOLF COURSE - MEN'S LOCKER ROOM					
E7263.4	Contractual Expenses	\$53,881	\$62,600	\$62,500	\$62,500
Total		\$53,881	\$62,600	\$62,500	\$62,500

GOLF COURSE - LADIES' LOCKER ROOM					
E7264.4	Contractual Expenses	\$7,556	\$9,600	\$10,100	\$10,100
Total		\$7,556	\$9,600	\$10,100	\$10,100

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

	Expended 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
EMPLOYEE BENEFITS				
E9010.8 Retirement	\$27,362	\$32,777	\$30,000	\$30,000
E9020.8 MCTMT Tax	\$860	\$1,000	\$1,000	\$1,000
E9030.8 Social Security & Medicare	\$22,430	\$27,491	\$27,000	\$27,000
E9040.8 Worker's Compensation	\$11,570	\$15,000	\$15,000	\$15,000
E9050.8 Unemployment Insurance	\$0	\$1,000	\$1,000	\$1,000
E9055.8 Disability Insurance	\$405	\$300	\$450	\$450
E9060.8 Hospitalization	\$164,527	\$55,511	\$65,000	\$65,000
E9065.8 Dental & Optical Insurance	\$7,185	\$8,100	\$8,500	\$8,500
E9089.8 Accrued Sick/Leave/Vacation	\$198	\$0	\$20,000	\$20,000
TOTAL EMPLOYEE BENEFITS	\$234,537	\$141,179	\$167,950	\$167,950
DEBT REDEMPTION				
E9710.6 Serial Bonds-Principal	\$0	\$55,029	\$77,029	\$77,029
E9710.7 Serial Bonds-Interest	\$14,801	\$13,391	\$11,148	\$11,148
TOTAL DEBT REDEMPTION	\$14,801	\$68,420	\$88,177	\$88,177
SPECIAL ITEMS				
E1910.4 Unallocated Insurance	\$78,333	\$80,000	\$78,000	\$78,000
BANK CHARGES				
E1380.4 Contractual Expenses	\$11,676	\$12,000	\$13,000	\$13,000
DEPRECIATION EXPENSE				
E1994 Depreciation	\$135,705	\$0	\$0	\$0
INTERFUND TRANSFER	\$0	\$240,459	\$101,824	\$101,824
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS	\$2,338,425	\$2,264,631	\$2,301,903	\$2,301,903

**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	\$34.44	\$71,635
			\$71,635	\$71,635
E7260.1	PRO SHOP			
	Manager of Golf	1	\$101,620	\$101,620
	Golf Pro Assistant	1	\$35,935	\$35,935
	Shop Manager	1	\$35,935	\$35,935
	Staff	17	\$10.30 - \$12.73	\$70,000
TOTAL ENTERPRISE FUND SALARIES AND WAGES			\$315,125	\$315,125

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

ESTIMATED REVENUES
ENTERPRISE FUND
(Cents Omitted)

	Revenues 2018-2019	Budget as Modified 2019-2020	Officer's Recommendation 2020-2021	Adopted 2020-2021
E2030 Golf Permits	\$1,237,137	\$1,382,000	\$1,319,761	\$1,319,761
Mens Lockers	\$6,150	\$4,880	\$2,440	\$2,440
Greens Fees	\$198,283	\$155,000	\$165,000	\$165,000
Tournaments	\$60,360	\$60,000	\$60,000	\$60,000
Cart Rentals	\$312,270	\$251,000	\$264,000	\$264,000
Handicap Fees	\$1,370	\$7,540	\$18,500	\$18,500
Bag Storage Fees	\$8,617	\$6,500	\$7,000	\$7,000
Golf Shop Sales	\$132,399	\$100,200	\$104,700	\$104,700
Special Membership Assessment	\$92,350	\$92,500	\$92,500	\$92,500
E2410 Rental of Real Property	\$232,297	\$256,372	\$268,002	\$268,002
TOTAL ESTIMATED REVENUES FOR ENTERPRISE FUND	\$2,281,233	\$2,315,992	\$2,301,903	\$2,301,903