

VILLAGE OF BELLPORT

2019-2020

BUDGET



BUDGET OFFICER

MAYOR RAYMOND FELL

DEPUTY MAYOR

JOSEPH GAGLIANO

VILLAGE CLERK

JOHN KOCAY

TREASURER

JAMES AMOROSO

TRUSTEES

MIKE FERRIGNO

STEVE MACKIN

ROBERT ROSENBERG

ADOPTED 4/8/2019

**EXHIBIT A
SUMMARY OF BUDGET**

APPROPRIATIONS GENERAL FUND	\$4,478,031
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TOTAL APPROPRIATIONS	\$4,478,031
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LESS:	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$2,521,009
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$1,957,022
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TOTAL REVENUES	\$4,478,031
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BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,521,009
ASSESSED VALUATION	\$52,303,084
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$4.82
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 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>LEGISLATIVE</u>				
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$16,200	\$21,600	\$21,600	\$21,600
A1010.2 Equipment	\$0	\$0	\$0	\$0
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	\$11,728	\$13,200	\$14,200	\$14,200
A1110.4 Contractual Expenses	\$4,371	\$4,000	\$3,700	\$3,700
Total Judicial	\$16,099	\$17,200	\$17,900	\$17,900
<u>EXECUTIVE</u>				
MAYOR				
A1210.1 Personal Services	\$9,000	\$9,000	\$9,000	\$9,000
A1210.2 Equipment	\$0	\$0	\$0	\$0
A1210.4 Contractual Expenses	\$1	\$0	\$0	\$0
Total Executive	\$9,001	\$9,000	\$9,000	\$9,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$41,300	\$48,000	\$48,700	\$48,700

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>FINANCES</u>				
<u>AUDITOR</u>				
A1320.4 Contractual Expenses	\$60,640	\$70,000	\$70,000	\$70,000
Total	\$60,640	\$70,000	\$70,000	\$70,000
<u>TREASURER</u>				
A1325.1 Personal Services	\$165,106	\$165,939	\$170,917	\$170,917
A1325.4 Contractual Expenses	\$25,588	\$15,000	\$20,000	\$20,000
Total	\$190,694	\$180,939	\$190,917	\$190,917
<u>ASSESSMENT</u>				
A1325.1 Personal Services	\$0	\$0	\$0	\$0
A1325.4 Contractual Expenses	\$9,125	\$10,000	\$10,000	\$10,000
Total	\$9,125	\$10,000	\$10,000	\$10,000
<u>BANK CHARGES</u>				
A1380.4 Contractual Expenses	\$20,249	\$3,000	\$1,100	\$1,100
Total	\$20,249	\$3,000	\$1,100	\$1,100
TOTAL FINANCES	\$280,708	\$263,939	\$272,017	\$272,017

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>ADMINISTRATIVE STAFF / SERVICES</u>					
<u>VILLAGE CLERK</u>					
A 1410.1	Personal Services	\$174,057	\$248,223	\$255,670	\$255,670
A 1410.4	Contractual Expenses	\$23,155	\$46,000	\$32,800	\$32,800
Total		\$197,212	\$294,223	\$288,470	\$288,470
<u>LAW</u>					
A 1420.1	Personal Services	\$0	\$0	\$0	\$0
A 1420.4	Contractual Expenses	\$63,022	\$60,000	\$60,000	\$60,000
Total		\$63,022	\$60,000	\$60,000	\$60,000
<u>ELECTION</u>					
A 1450.1	Personal Services	\$0	\$1,500	\$1,500	\$1,500
A 1450.4	Contractual Expenses	\$2,610	\$1,550	\$2,150	\$2,150
Total		\$2,610	\$3,050	\$3,650	\$3,650
TOTAL STAFF		\$262,844	\$357,273	\$352,120	\$352,120

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>SHARED SERVICES</u>					
<u>VILLAGE HALL</u>					
A 1620.1	Personal Services	\$0	\$0	\$0	\$0
A 1620.2	Equipment	\$13,431	\$4,795	\$5,000	\$5,000
A 1620.4	Contractual Expenses	\$113,349	\$127,455	\$150,495	\$150,495
<u>Total Shared Services</u>		<u>\$126,780</u>	<u>\$132,250</u>	<u>\$155,495</u>	<u>\$155,495</u>
<u>SPECIAL ITEMS</u>					
A 1910.4	Insurance	\$138,811	\$163,942	\$172,139	\$172,139
A 1920.4	Municipal Assn Dues	\$5,139	\$3,000	\$3,000	\$3,000
A 1930.4	Judgements & Claims	\$0	\$0	\$0	\$0
A 1989.4	Recodification-Vlg Code	\$0	\$0	\$0	\$0
A 1990.4	Contingent Account	\$0	\$0	\$0	\$0
<u>Total Special Items</u>		<u>\$143,950</u>	<u>\$166,942</u>	<u>\$175,139</u>	<u>\$175,139</u>
<u>TOTAL SHARED SERVICES</u>		<u>\$270,730</u>	<u>\$299,192</u>	<u>\$330,634</u>	<u>\$330,634</u>

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>PUBLIC SAFETY (BUILDINGS & CODE)</u>					
<u>SAFETY INSPECTION (BUILDINGS)</u>					
A3620.1	Personal Services	\$91,055	\$91,045	\$93,776	\$93,776
A3620.4	Contractual Expenses	\$19,642	\$29,000	\$23,000	\$23,000
		\$110,697	\$120,045	\$116,776	\$116,776
 <u>PUBLIC SAFETY (CODE)</u>					
A3989.1	Personal Services	\$144,396	\$146,738	\$151,140	\$151,140
A3989.2	Equipment	\$0	\$11,600	\$2,000	\$2,000
A3989.4	Contractual Expenses	\$8,784	\$17,036	\$15,400	\$15,400
		Total	\$153,180	\$175,374	\$168,540
		TOT PUBLIC/BUILD SAFETY	\$263,877	\$295,419	\$285,316

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>TRANSPORTATION / STREET MAINTENANCE</u>					
<u>ROADS/ SIDEWALK REPAIRS</u>					
A5110.4	Contractual Expenses	\$45,692	\$10,000	\$0	\$0
	Total	\$45,692	\$10,000	\$0	\$0
<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</u>					
A5112.4	Contractual Expenses*	\$125,176	\$119,658	\$100,000	\$100,000
	Total	\$125,176	\$119,658	\$100,000	\$100,000
<u>STREET LIGHTING</u>					
A5182.1	Personal Services	\$0	\$0	\$0	\$0
A5182.2	Equipment	\$7,638	\$15,000	\$15,000	\$15,000
A5182.4	Contractual Expenses	\$78,227	\$70,000	\$70,000	\$70,000
	Total	\$85,865	\$85,000	\$85,000	\$85,000
<u>TOTAL TRANSPORTATION</u>		\$256,733	\$214,658	\$185,000	\$185,000

*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 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>CULTURE AND RECREATION</u>				
<u>VILLAGE PARKS & RECREATION</u>				
A7110.2 Equipment	\$0	\$2,000	\$2,000	\$2,000
A7110.4 Contractual Expenses	\$1,700	\$5,000	\$5,000	\$5,000
Total	\$1,700	\$7,000	\$7,000	\$7,000
<u>COMMUNITY CENTER</u>				
A7140.1 Personal Services	\$0	\$0	\$0	\$0
A7140.2 Equipment	\$0	\$0	\$0	\$0
A7140.4 Contractual Expenses	\$69,843	\$18,800	\$23,800	\$23,800
Total	\$69,843	\$18,800	\$23,800	\$23,800
<u>FIRE ISLAND BEACH</u>				
A7180.1 Personal Services	\$25,368	\$24,121	\$25,000	\$25,000
A7180.2 Equipment	\$0	\$1,432	\$1,200	\$1,200
A7180.4 Contractual Expenses	\$76,375	\$79,716	\$70,200	\$70,200
Total	\$101,743	\$105,269	\$96,400	\$96,400
<u>HOWELLSPOINT BEACH</u>				
A7180.1 Personal Services	\$0	\$2,083	\$0	\$0
A7180.2 Equipment	\$0	\$0	\$0	\$0
A7180.4 Contractual Expenses	\$3,227	\$3,716	\$4,200	\$4,200
Total	\$3,227	\$5,799	\$4,200	\$4,200
<u>FERRY</u>				
A7190.1 Personal Services	\$42,227	\$41,125	\$47,000	\$47,000
A7190.2 Equipment	\$0	\$1,000	\$1,000	\$1,000
A7190.4 Contractual Expenses	\$40,744	\$24,095	\$21,000	\$21,000
Total	\$82,971	\$66,220	\$69,000	\$69,000
<u>DOCK</u>				
A7195.1 Personal Services	\$65,852	\$75,909	\$75,000	\$75,000
A7195.2 Equipment	\$0	\$0	\$0	\$0
A7195.4 Contractual Expenses	\$33,289	\$65,415	\$25,700	\$25,700
Total	\$99,141	\$141,324	\$100,700	\$100,700

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>TENNIS COURTS</u>					
A7240.1	Personal Services	\$18,000	\$21,885	\$21,000	\$21,000
A7240.2	Equipment	\$0	\$3,500	\$1,500	\$1,500
A7240.4	Contractual Expenses	\$43,227	\$28,915	\$32,500	\$32,500
Total		\$61,227	\$54,300	\$55,000	\$55,000
<u>YOUTH PROGRAM / KIDS CAMP</u>					
A7310.1	Personal Services	\$36,446	\$42,113	\$45,113	\$45,113
A7310.2	Equipment	\$0	\$0	\$0	\$0
A7310.4	Contractual Expenses	\$4,079	\$3,850	\$3,875	\$3,875
Total		\$40,525	\$45,963	\$48,988	\$48,988
<u>CAMP EXPLORER</u>					
A7310.1	Personal Services	\$8,893	\$8,810	\$0	\$0
A7310.4	Contractual Expenses	\$1,282	\$1,100	\$0	\$0
Total		\$10,175	\$9,910	\$0	\$0
<u>SPECIAL EVENTS / CELEBRATIONS</u>					
A7550.4	Contractual Expenses	\$11,060	\$15,000	\$16,000	\$16,000
Total		\$11,060	\$15,000	\$16,000	\$16,000
TOTAL CULTURE AND RECREATION		\$481,612	\$469,585	\$421,088	\$421,088

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
<u>HOME AND COMMUNITY SERVICES</u>					
<u>REFUSE COLLECTION</u>					
A8160.1	Personal Services	\$264,840	\$279,038	\$287,409	\$287,409
A8160.2	Equipment	\$1,447	\$10,000	\$10,000	\$10,000
A8160.4	Contractual Expenses	\$145,759	\$151,135	\$219,000	\$219,000
Total		\$412,046	\$440,173	\$516,409	\$516,409
<u>STREET CLEANING</u>					
A8170.1	Personal Services	\$504,982	\$496,506	\$515,342	\$515,342
A8170.2	Equipment	\$893	\$55,000	\$55,000	\$55,000
A8170.4	Contractual Expenses	\$218,325	\$236,200	\$236,200	\$236,200
Total		\$724,200	\$787,706	\$806,542	\$806,542
<u>SHADE TREES</u>					
A8560.4	Contractual Expenses	\$9,175	\$4,821	\$5,000	\$5,000
Total		\$9,175	\$4,821	\$5,000	\$5,000
<u>COMMUNITY DEV. / SERV. FOR THE ELDERLY</u>					
A8670.1	Personal Services	\$32,936	\$24,058	\$36,578	\$36,578
A8670.4	Contractual Expenses	\$39,754	\$40,550		
Total		\$72,690	\$64,608	\$36,578	\$36,578
TOTAL HOME AND COMMUNITY SERVICES		\$1,218,111	\$1,297,308	\$1,364,529	\$1,364,529

APPROPRIATIONS- GENERAL FUND

(Cents Omitted)

	Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
EMPLOYEE BENEFITS				
A9010.8 Retirement	\$166,372	\$192,107	\$177,998	\$177,998
A9020.8 MCTMT Tax	\$4,814	\$5,000	\$6,000	\$6,000
A9030.8 Social Security & Medicare	\$123,861	\$143,000	\$147,290	\$147,290
A9040.8 Worker's Compensation	\$117,599	\$148,100	\$150,000	\$150,000
A9050.8 Unemployment Insurance	\$648	\$5,000	\$5,000	\$5,000
A9055.8 Disability Insurance	\$974	\$3,500	\$3,500	\$3,500
A9060.8 Hospitalization	\$421,798	\$467,353	\$499,921	\$499,921
A9065.8 Dental & Optical Insurance	\$16,840	\$19,270	\$20,000	\$20,000
TOTAL EMPLOYEE BENEFITS	\$852,906	\$983,330	\$1,009,709	\$1,009,709
DEBT REDEMPTION				
A9710.6 Serial Bonds-Principal	\$42,247	\$45,621	\$42,971	\$42,971
A9710.7 Serial Bonds-Interest	\$12,424	\$69,296	\$61,360	\$61,360
A9730.6 Bond Anticip Notes- Principal	\$32,500	\$32,500	\$60,250	\$60,250
A9730.7 Bond Anticip Notes- Interest	\$12,862	\$17,000	\$44,337	\$44,337
A9760.6 Capital Lease-Principal	\$71,613	\$0	\$0	\$0
A9760.7 Capital Lease-Interest	\$5,814	\$0	\$0	\$0
TOTAL DEBT REDEMPTION	\$177,460	\$164,417	\$208,918	\$208,918
RESERVES FROM FUND BALANCE				
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	\$20,000	\$20,000
Reserve-Employee Liability	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL RESERVES	\$15,000	\$15,000	\$35,000	\$35,000
INTERFUND TRANSFERS				
A9901.1 Interfund Transfer from Capital Fund	\$100,000	\$0		
TOTAL INTERFUND TRANSFERS	\$100,000	\$0	\$0	\$0
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$4,206,281	\$4,393,121	\$4,478,031	\$4,478,031

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

		Revenues	Budget as	Officer's	
		2017-2018	Modified	Recommendation	Adopted
			2018-2019	2019-2020	2019-2020
<u>REAL PROPERTY TAX ITEMS</u>					
A 1090	Interest/Penalties on Taxes	\$13,585	\$10,000	\$10,000	\$10,000
<u>NON-PROPERTY TAX ITEMS</u>					
A 1130	Utilities Gross Receipts Tax	\$62,375	\$55,000	\$60,000	\$60,000
A 1170	Franchises	\$71,508	\$60,000	\$60,000	\$60,000
A 1230	Treasurer's Fees	\$4,000	\$4,000	\$4,000	\$4,000
<u>PUBLIC SAFETY</u>					
A 1540	Fire Inspection Fees	\$50	\$0	\$250	\$250
A 1560	Safety Inspection Fees	\$179,461	\$150,000	\$160,000	\$160,000
A 1589	Other Public Safety Fees	\$1,500	\$1,600	\$1,600	\$1,600
<u>TRANSPORTATION / FERRY</u>					
A 1710.1	Fire Department Gas	\$3,876	\$2,000	\$2,000	\$2,000
A 1760	Ferry	\$76,498	\$79,000	\$63,600	\$63,600
<u>CULTURE AND RECREATION</u>					
A 2001	Tennis	\$54,163	\$58,000	\$55,000	\$55,000
A 2050	Marina and Docks	\$220,567	\$235,800	\$236,500	\$236,500
A 2089	Kids Camp / Non-Res ID Fee	\$93,509	\$84,500	\$76,000	\$76,000
<u>HOME AND COMMUNITY SERVICES</u>					
A 2110	Zoning Fees	\$0	\$0	\$0	\$0
A 2130A	Landfill Charges	\$452,084	\$507,849	\$507,849	\$507,849
A 2130B	Container Fees	\$3,807	\$6,000	\$5,000	\$5,000
A 2130C	Recycled Salvage	\$5,830	\$1,000	\$4,000	\$4,000
<u>CHARGES FOR SERVICE TO OTHER GOVERNMENTS</u>					
A 2302	Snow Removal	\$0	\$0	\$0	\$0
<u>USE OF MONEY AND PROPERTY</u>					
A 2401A	Interest Earnings	\$4,855	\$5,000	\$7,000	\$7,000
A 2410	Rental / Real Prop/Cell Towers	\$104,780	\$100,000	\$100,000	\$100,000
A 2410.4	Rental / Real Prop / Yacht Club	\$7,000	\$7,000	\$7,200	\$7,200
A 2410.7	Rental / Real Prop / Suff Cty	\$150	\$150	\$150	\$150

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

		Budget as	Officer's		
		Revenues	Modified	Recommendation	Adopted
		2017-2018	2018-2019	2019-2020	2019-2020
<u>LICENSES AND PERMITS</u>					
A2545	Licenses/Rental Permits	\$12,090	\$19,000	\$19,000	\$19,000
<u>FINES AND FORFEITED BAIL</u>					
A2610	Fines and Forfeited Bail	\$23,681	\$18,000	\$16,500	\$16,500
A2620	Forfeiture of Deposits	\$0	\$0	\$0	\$0
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale-Scrap/Excess Materi	\$0	\$100	\$0	\$0
A2655	Minor Sales	\$10,663	\$10,000	\$12,000	\$12,000
A2655	Tee Shirt Sales	\$3,172	\$4,000	\$2,000	\$2,000
A2656	Advertising	\$600	\$0	\$0	\$0
A2655	Beach Concession / Lock	\$17,853	\$16,000	\$13,000	\$13,000
A2665	Sales of Equipment	\$0	\$0	\$0	\$0
A2680	Insurance Recoveries	\$10,634	\$11,000	\$17,000	\$17,000
<u>MISCELLANEOUS</u>					
A2701	Refund/Un-Appropriator	\$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 Reven	\$8,185	\$12,000	\$14,000	\$14,000
<u>STATE AID</u>					
A3001	Per Cap /AIM (Rev Share	\$18,342	\$16,336	\$16,336	\$16,336
A3005	Mortgage Tax	\$71,851	\$60,000	\$60,000	\$60,000
A3089	Grants-General	\$36,004	\$50,000	\$50,000	\$50,000

**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES
TO BE LEVIED**

		(Cents Omitted)			
A3501	CHIPS	\$160,866	\$119,658	\$100,000	\$100,000
A3505	State Aid/Multi Modal	\$43,767	\$0	\$0	\$0
A3960	SEMA	\$0	\$0	\$0	\$0
A3989	St. Aid Home / Com Serv	\$50,000	\$36,578	\$36,578	\$36,578

FED AID

A4910.2	Community Development	\$20,100	\$0	\$0	\$0
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INTERFUND TRANSFERS

A5031	From Fund Balance	\$3,319			
A5031.1	From Enterprise Fund	\$68,413	\$178,602	\$240,459	\$240,459

TOT REVENUES (not incl. taxes)	\$1,919,138	\$1,918,173	\$1,957,022	\$1,957,022
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**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

	Actual AS OF 5/31/19	Recommended Appropriation 2019-2020	Adopted 2019-2020	Revised Total Reserves After Adoption 2019-2020
<u>GENERAL FUND RESERVES</u>				
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
Ferry Hull Painting Reserve		0	\$20,000	\$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>
A 1010.1	<u>BOARD OF TRUSTEES</u>			
	4	\$5,400	\$21,600	\$21,600
	Trustees			
A 1110.1	<u>VILLAGE JUSTICE</u>			
	1	\$5,400	\$5,400	\$5,400
	1	\$1,000	\$1,000	\$1,000
	1	\$20.00	\$7,800	\$7,800
	Village Justice			
	Acting Village Justice			
	Court Clerk			
A 1210.1	<u>MAYOR</u>			
	1	\$9,000	\$9,000	\$9,000
	Mayor			
A 1325.1	<u>TREASURER</u>			
	1	\$101,853	\$101,853	\$101,853
	1	\$69,064	\$69,064	\$69,064
	Treasurer			
	Deputy Treasurer			
A 1410.1	<u>VILLAGE CLERK</u>			
	1	\$112,452	\$112,452	\$112,452
	1	\$58,248	\$58,248	\$58,248
	1	\$13.79	\$23,170	\$23,170
	1	\$51,500	\$51,500	\$51,500
	Village Clerk			
	Deputy Village Clerk			
	Part time			
	Secretary			
A 1450.1	<u>ELECTION</u>			
	5	\$12.50	\$1,500	\$1,500
	Inspectors			
A 3620.1	<u>SAFETY INSPECTION</u>			
	2	\$78,499	\$78,499	\$78,499
	1	\$15,277	\$15,277	\$15,277
	Building Inspector			
	Seasonal			
A 3989.1	<u>OTHER PUBLIC SAFETY</u>			
	10	\$28.31-\$30.75	\$119,280	\$119,280
	1	\$33.16	\$31,860	\$31,860
	Code Enforcement Officers			
	Director Of Code Enforcement			

**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	\$15,000	\$15,000
	1	\$16.00	\$10,000	\$10,000
A7190.1	<u>FERRY</u>			
	5	\$22.15-\$27.30	\$28,000	\$28,000
	5	\$12.00	\$9,000	\$9,000
	2	\$13.00	\$10,000	\$10,000
A7195.1	<u>DOCK</u>			
	9	\$12.00 - \$16.00	\$62,000	\$62,000
	1	\$ 16.00	\$13,000	\$13,000
A7240.1	<u>TENNIS COURTS</u>			
	11	\$11.00 - \$18.00	\$21,000	\$21,000
	<u>YOUTH RECREATION</u>			
A7310	2	\$4013-\$8400	\$12,413	\$12,413
	23	\$12.00- \$20.00	\$32,700	\$32,700
	<u>REFUSE COLLECTION</u>			
A8160.1	2	\$25.32-\$31.90	\$139,108	\$139,108
	1	\$23.19	\$50,533	\$50,533
		\$20,600	\$20,600	\$20,600
	1	\$77,168	\$77,168	\$77,168
	<u>STREET CLEANING</u>			
A8170.1	1	\$101,838	\$101,838	\$101,838
	5	\$25.32-\$31.90	\$352,604	\$352,604
	2	\$30,000	\$30,000	\$30,000
		\$30,900	\$30,900	\$30,900
<u>TOTAL GENERAL FUND SALARIES AND WAGES</u>			<u>\$1,723,367</u>	

STATEMENT OF DEBT AS OF MAY 31, 2019

	<u>RATE</u>
SERIAL BONDS	
\$1.420M Public Improvement and Golf Course Renovation Bond	3.00%
\$485K Public Improvement Bond	2.19%
BOND ANTICIPATION NOTES	
STORM DRAINAGE / ROAD IMPR.-1ST STREET	3.74%
STORM DRAINAGE / ROAD IMPR.-1ST STREET	3.64%
TOTAL OUTSTANDING DEBT	
LESS: ESTIMATED SAM REIMBURSEMENT*	
<small>*State & Municipal Facilities Program</small>	
NET ESTIMATED INDEBTEDNESS	

STATEMENT OF DEBT AS OF MAY 31, 2019

BALANCE

\$365,000

\$435,000

\$475,000

\$730,000

\$2,005,000

-\$475,000

\$1,530,000

**ENTERPRISE FUND
2019-2020
ADOPTED BUDGET**

APPROPRIATIONS ENTERPRISE FUND \$2,254,759

TOTAL APPROPRIATIONS **\$2,254,759**

ESTIMATED ENTERPRISE FUND REVENUES \$2,306,120

TOTAL REVENUES **\$2,306,120**

ESTIMATED ENTERPRISE FUND CASH SURPLUS **\$51,361**

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

		Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
GOLF COURSE - GREENS					
E7250.1	Personal Services	\$65,435	\$67,527	\$69,553	\$69,553
E7250.2	Equipment	\$0	\$0	\$0	\$0
E7250.4	Contractual Expenses	\$1,092,362	\$1,042,604	\$1,104,702	\$1,104,702
Total		\$1,157,797	\$1,046,247	\$1,174,255	\$1,174,255

GOLF COURSE - PRO SHOP					
E7260.1	Personal Services	\$220,797	\$237,230	\$244,346	\$244,346
E7260.2	Equipment	\$0	\$3,500	\$3,500	\$3,500
E7260.4	Contractual Expenses	\$169,264	\$171,983	\$191,000	\$191,000
Total		\$390,061	\$412,713	\$438,846	\$438,846

GOLF COURSE- COUNTRY CLUB/GRILL ROOM					
E7261.2	Equipment	\$0	\$0	\$0	\$0
E7261.4	Contractual Expenses	\$19,242	\$19,500	\$25,500	\$25,500
Total		\$19,242	\$19,500	\$25,500	\$25,500

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	\$64,824	\$63,500	\$64,500	\$64,500
Total		\$64,824	\$63,500	\$64,500	\$64,500

GOLF COURSE - LADIES' LOCKER ROOM					
E7264.2	Equipment	\$0	\$0	\$0	\$0
E7264.4	Contractual Expenses	\$7,110	\$9,500	\$9,600	\$9,600
Total		\$7,110	\$9,500	\$9,600	\$9,600

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

	Expended 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
EMPLOYEE BENEFITS				
E9010.8 Retirement	\$20,003	\$21,345	\$19,777	\$19,777
E9020.8 MCTMT Tax	\$612	\$1,000	\$1,000	\$1,000
E9030.8 Social Security & Medicare	\$21,629	\$29,700	\$30,591	\$30,591
E9040.8 Worker's Compensation	\$13,000	\$14,308	\$15,000	\$15,000
E9050.8 Unemployment Insurance	\$0	\$1,000	\$1,000	\$1,000
E9055.8 Disability Insurance	\$224	\$300	\$300	\$300
E9060.8 Hospitalization	\$163,214	\$51,928	\$55,511	\$55,511
E9065.8 Dental & Optical Insurance	\$4,515	\$4,805	\$5,000	\$5,000
E9089.8 Accrued Sick/Leave/Vacation	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE BENEFITS	\$223,197	\$124,386	\$128,179	\$128,179
DEBT REDEMPTION				
E9710.6 Serial Bonds-Principal	\$0	\$80,000	\$77,029	\$77,029
E9710.7 Serial Bonds-Interest	\$18,893	\$15,509	\$13,391	\$13,391
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	\$19,829	\$95,509	\$90,420	\$90,420
SPECIAL ITEMS				
E1910.4 Unallocated Insurance	\$88,279	\$78,333	\$80,000	\$80,000
BANK CHARGES				
E1380.4 Contractual Expenses	\$9,350	\$3,000	\$3,000	\$3,000
INTERFUND TRANSFER				
	\$68,413	\$178,602	\$240,459	\$240,459
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS	\$2,048,102	\$2,031,290	\$2,254,759	\$2,254,759

**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	\$33.44	\$69,553	\$69,553
	 PRO SHOP				
E7260.1	Manager of Golf	1	\$98,660	\$98,660	\$98,660
	Golf Pro Assistant	1	\$34,888	\$34,888	\$34,888
	Shop Manager	1	\$34,888	\$34,888	\$34,888
	Staff	17	\$9.55 - \$ 11.14	\$75,911	\$75,911
TOTAL ENTERPRISE FUND SALARIES AND WAGES					\$313,900

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

ESTIMATED REVENUES
 ENTERPRISE FUND
 (Cents Omitted)

	Revenues 2017-2018	Budget as Modified 2018-2019	Officer's Recommendation 2019-2020	Adopted 2019-2020
E2030 Golf Permits	\$1,140,738	\$1,375,000	\$1,382,000	\$1,382,000
Initiation Fees	\$0	\$0	\$0	\$0
Ladies Lockers	\$0	\$0	\$0	\$0
Mens Lockers	\$12,992	\$6,375	\$4,880	\$4,880
Private Carts	\$0	\$0	\$0	\$0
Greens Fees	\$190,828	\$148,000	\$155,000	\$155,000
Tournaments	\$62,275	\$58,608	\$60,000	\$60,000
Cart Rentals	\$275,437	\$239,000	\$251,000	\$251,000
Handicap Fees	\$1,210	\$8,000	\$7,540	\$7,540
Bag Storage Fees	\$6,821	\$4,800	\$6,500	\$6,500
Golf Shop Sales	\$129,507	\$84,700	\$92,200	\$92,200
Special Membership Assessment	\$53,500	\$58,500	\$92,500	\$92,500
E2410 Rental of Real Property	\$230,508	\$254,500	\$254,500	\$254,500
E4060 Gain/Loss on Disposals	\$0			
Federal Aid	\$0	\$0	\$0	\$0
E5031 Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES FOR ENTERPRISE FUND	\$2,103,816	\$2,237,483	\$2,306,120	\$2,306,120