

VILLAGE OF BELLPORT

2021-2022

ADOPTED BUDGET



BUDGET OFFICER

MAYOR RAYMOND FELL

VILLAGE CLERK

JOHN KOCAY

TREASURER

ALEXANDRA MCCABE

TRUSTEES

MIKE FERRIGNO

STEVE MACKIN

ROBERT ROSENBERG

ADOPTED APRIL 5, 2021

**EXHIBIT A
SUMMARY OF BUDGET**

APPROPRIATIONS GENERAL FUND	\$4,942,952
TOTAL APPROPRIATIONS	\$4,942,952
 <u>LESS:</u>	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$2,833,192
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$2,016,160
APPROPRIATED UNRESTRICTED FUND BALANCE*	\$93,600
TOTAL REVENUES	\$4,942,952
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	 \$2,833,192
ASSESSSED VALUATION	\$53,255,492
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$5.32
 ESTIMATED GENERAL FUND BALANCE AT END OF PRESENT FISCAL YEAR	 \$847,920
 ESTIMATED GENERAL FUND BALANCE APPROPRIATED BY BOARD	 \$93,600

*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 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<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	\$11,790	\$13,200	\$14,200	\$14,200
A1110.4 Contractual Expenses	\$2,417	\$4,700	\$3,700	\$3,700
Total Judicial	\$14,207	\$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	\$39,407	\$48,700	\$48,700	\$48,700

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

	Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>FINANCE</u>				
<u>AUDITOR</u>				
A1320.4 Contractual Expenses	\$86,145	\$62,000	\$62,000	\$62,000
Total Auditor	\$86,145	\$62,000	\$62,000	\$62,000
<u>TREASURER</u>				
A1325.1 Personal Services	\$184,995	\$188,250	\$190,053	\$190,053
A1325.4 Contractual Expenses	\$13,415	\$20,000	\$20,000	\$20,000
Total Treasurer	\$198,410	\$208,250	\$210,053	\$210,053
<u>ASSESSMENT</u>				
A1325.4 Contractual Expenses	\$7,938	\$10,000	\$10,000	\$10,000
Total Assessment	\$7,938	\$10,000	\$10,000	\$10,000
<u>TAX ADVERTISING</u>				
A1355.4 Contractual Expenses	\$1,622	\$50	\$0	\$0
Total Bank Charges	\$1,622	\$50	\$0	\$0
<u>BANK CHARGES</u>				
A1380.4 Contractual Expenses	\$35,774	\$20,200	\$20,500	\$20,500
Total Bank Charges	\$35,774	\$20,200	\$20,500	\$20,500
TOTAL FINANCE	\$329,889	\$300,500	\$302,553	\$302,553

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>ADMINISTRATIVE STAFF / SERVICES</u>					
<u>VILLAGE CLERK</u>					
A1410.1	Personal Services	\$263,770	\$251,501	\$253,818	\$253,818
A1410.4	Contractual Expenses	\$18,233	\$58,750	\$41,984	\$41,984
	Total Village Clerk	\$282,003	\$310,251	\$295,802	\$295,802
<u>LAW</u>					
A1420.4	Contractual Expenses	\$85,428	\$65,000	\$65,000	\$65,000
	Total Law	\$85,428	\$65,000	\$65,000	\$65,000
<u>ELECTION</u>					
A1450.1	Personal Services	\$1,063	\$0	\$0	\$0
A1450.4	Contractual Expenses	\$617	\$3,450	\$3,450	\$3,450
	Total Election	\$1,680	\$3,450	\$3,450	\$3,450
TOTAL ADMIN STAFF / SERVICES		\$369,111	\$378,701	\$364,252	\$364,252

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended	Budget as	Officer's	
		2019-2020	Modified	Recommendation	Adopted
			2020-2021	2021-2022	2021-2022
<u>SHARED SERVICES</u>					
<u>VILLAGE HALL</u>					
A1620.2	Equipment	\$7,400	\$1,300	\$3,000	\$3,000
A1620.4	Contractual Expenses	\$128,213	\$144,495	\$153,295	\$153,295
	Total Village Hall	\$135,613	\$145,795	\$156,295	\$156,295
<u>SPECIAL ITEMS</u>					
A1910.4	Insurance	\$166,466	\$167,000	\$180,000	\$180,000
A1920.4	Municipal Assn Dues	\$3,434	\$4,000	\$4,000	\$4,000
A1930.4	Judgements & Claims	\$40,250	\$2,250	\$0	\$0
A1989.4	Other General Government	\$0	\$0	\$10,000	\$10,000
	Total Special Items	\$210,150	\$173,250	\$194,000	\$194,000
	TOTAL SHARED SERVICES	\$345,763	\$319,045	\$350,295	\$350,295

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended	Budget as	Officer's	
		2019-2020	Modified	Recommendation	Adopted
			2020-2021	2021-2022	2021-2022
<u>PUBLIC SAFETY</u>					
<u>SAFETY INSPECTION (BUILDING)</u>					
A3620.1	Personal Services	\$99,132	\$103,462	\$112,017	\$112,017
A3620.4	Contractual Expenses	\$35,543	\$37,000	\$37,000	\$37,000
	Total Safety Inspection	\$134,675	\$140,462	\$149,017	\$149,017
<u>PUBLIC SAFETY (CODE)</u>					
A3989.1	Personal Services	\$149,290	\$152,096	\$153,617	\$153,617
A3989.2	Equipment	\$3,224	\$2,000	\$14,000	\$14,000
A3989.4	Contractual Expenses	\$21,850	\$19,200	\$19,200	\$19,200
	Total Public Safety	\$174,364	\$173,296	\$186,817	\$186,817
	TOTAL PUBLIC SAFETY	\$309,039	\$313,758	\$335,834	\$335,834

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>TRANSPORTATION / STREET MAINTENANCE</u>					
<u>ROADS / SIDEWALK REPAIRS</u>					
A5110.4	Contractual Expenses	\$6,032	\$12,086	\$0	\$0
	Total Roads / Sidewalk Repairs	\$6,032	\$12,086	\$0	\$0
<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS)</u>					
A5112.4	Contractual Expenses*	\$100,841	\$150,000	\$100,000	\$100,000
	Total CHIPS	\$100,841	\$150,000	\$100,000	\$100,000
<u>STREET LIGHTING</u>					
A5182.2	Equipment	\$0	\$15,000	\$15,000	\$15,000
A5182.4	Contractual Expenses	\$81,277	\$71,000	\$71,000	\$71,000
	Total Street Lighting	\$81,277	\$86,000	\$86,000	\$86,000
	TOTAL TRANSPORTATION	\$188,150	\$248,086	\$186,000	\$186,000

*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 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>CULTURE AND RECREATION</u>				
<u>VILLAGE PARKS AND RECREATION</u>				
A7110.2	\$0	\$1,750	\$1,000	\$1,000
A7110.4	\$3,952	\$3,250	\$4,500	\$4,500
Total Village Parks and Recreation	\$3,952	\$5,000	\$5,500	\$5,500
<u>COMMUNITY CENTER</u>				
A7140.1	\$360	\$0	\$0	\$0
A7140.4	\$29,141	\$30,450	\$27,950	\$27,950
Total Community Center	\$29,501	\$30,450	\$27,950	\$27,950
<u>FIRE ISLAND BEACH</u>				
A7180.1	\$24,859	\$26,000	\$25,000	\$25,000
A7180.4	\$65,948	\$69,926	\$74,800	\$74,800
Total Fire Island Beach	\$90,807	\$95,926	\$99,800	\$99,800
<u>HOWELLS POINT BEACH</u>				
A7180.4	\$1,144	\$4,234	\$3,000	\$3,000
Total Howells Point Beach	\$1,144	\$4,234	\$3,000	\$3,000
<u>FERRY</u>				
A7190.1	\$40,746	\$46,138	\$46,000	\$46,000
A7190.2	\$0	\$0	\$0	\$0
A7190.4	\$27,527	\$24,050	\$24,000	\$24,000
Total Ferry	\$68,273	\$70,188	\$70,000	\$70,000
<u>DOCK</u>				
A7195.1	\$66,625	\$69,350	\$65,000	\$65,000
A7195.4	\$29,014	\$36,100	\$33,900	\$33,900
Total Dock	\$95,639	\$105,450	\$98,900	\$98,900

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2019-2020	Modified	Recommendation	2021-2022
			2020-2021	2021-2022	2021-2022
<u>TENNIS COURTS</u>					
A7240.1	Personal Services	\$16,962	\$22,874	\$21,500	\$21,500
A7240.2	Equipment	\$0	\$0	\$1,500	\$1,500
A7240.4	Contractual Expenses	\$38,518	\$41,688	\$41,000	\$41,000
	Total Tennis Courts	\$55,480	\$64,562	\$64,000	\$64,000
<u>YOUTH PROGRAM / KIDS CAMP</u>					
A7310.1	Personal Services	\$46,898	\$47,300	\$51,900	\$51,900
A7310.4	Contractual Expenses	\$3,070	\$3,900	\$2,100	\$2,100
	Total Youth Program / Kids Camp	\$49,968	\$51,200	\$54,000	\$54,000
<u>SPECIAL EVENTS / CELEBRATIONS</u>					
A7550.4	Contractual Expenses	\$17,606	\$13,000	\$17,000	\$17,000
	Total Special Events / Celebrations	\$17,606	\$13,000	\$17,000	\$17,000
TOTAL CULTURE AND RECREATION		\$412,370	\$440,010	\$440,150	\$440,150

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>HOME AND COMMUNITY SERVICES</u>				
<u>REFUSE COLLECTION</u>				
A8160.1 Personal Services	\$270,738	\$295,809	\$298,558	\$298,558
A8160.2 Equipment	\$4,826	\$3,246	\$5,000	\$5,000
A8160.4 Contractual Expenses	\$187,990	\$199,345	\$235,000	\$235,000
Total Refuse Collection	\$463,554	\$498,400	\$538,558	\$538,558
<u>STREET CLEANING</u>				
A8170.1 Personal Services	\$529,551	\$549,230	\$553,763	\$553,763
A8170.2 Equipment	\$18,740	\$25,171	\$20,000	\$20,000
A8170.4 Contractual Expenses	\$167,251	\$225,414	\$227,200	\$227,200
Total Street Cleaning	\$715,542	\$799,815	\$800,963	\$800,963
<u>SHADE TREES</u>				
A8560.4 Contractual Expenses	\$5,720	\$5,000	\$5,000	\$5,000
Total Shade Trees	\$5,720	\$5,000	\$5,000	\$5,000
<u>COMMUNITY DEV. / SERV. FOR THE ELDERLY</u>				
A8670.1 Personal Services	\$38,972	\$29,000	\$27,000	\$27,000
A8670.4 Contractual Expenses	\$47,305	\$11,678	\$8,000	\$8,000
Total Community Development	\$86,277	\$40,678	\$35,000	\$35,000
TOTAL HOME AND COMMUNITY SERVICES	\$1,271,093	\$1,343,893	\$1,379,521	\$1,379,521

APPROPRIATIONS- GENERAL FUND
(Cents Omitted)

	Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>EMPLOYEE BENEFITS</u>				
A9010.8 Retirement	\$164,751	\$180,000	\$200,000	\$200,000
A9020.8 MCTMT Tax	\$5,696	\$6,470	\$6,500	\$6,500
A9030.8 Social Security & Medicare	\$133,544	\$145,290	\$140,000	\$140,000
A9040.8 Worker's Compensation	\$96,012	\$105,959	\$125,000	\$125,000
A9050.8 Unemployment Insurance	\$12,186	\$8,321	\$10,000	\$10,000
A9055.8 Disability Insurance	\$799	\$3,000	\$3,000	\$3,000
A9060.8 Hospitalization	\$395,802	\$500,812	\$550,778	\$550,778
A9065.8 Dental & Optical Insurance	\$17,100	\$20,000	\$20,000	\$20,000
TOTAL EMPLOYEE BENEFITS	\$825,890	\$969,852	\$1,055,278	\$1,055,278
<u>DEBT REDEMPTION</u>				
A9710.6 Serial Bonds-Principal	\$42,971	\$42,971	\$42,971	\$42,971
A9710.7 Serial Bonds-Interest	\$7,907	\$6,680	\$5,414	\$5,414
A9730.6 Bond Anticip Notes- Principal	\$48,200	\$151,440	\$247,500	\$247,500
A9730.7 Bond Anticip Notes- Interest	\$44,879	\$112,253	\$88,500	\$88,500
A9760.6 Capital Lease-Principal	\$40,075	\$89,014	\$87,799	\$87,799
A9760.7 Capital Lease-Interest	\$8,075	\$6,970	\$8,185	\$8,185
TOTAL DEBT REDEMPTION	\$192,107	\$409,328	\$480,369	\$480,369
<u>Interfund Transfer</u>				
A9950.9 Transfer to Capital Fund	\$0	\$18,750	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$18,750	\$0	\$0
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$4,282,819	\$4,790,623	\$4,942,952	\$4,942,952

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

		Revenues 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>REAL PROPERTY TAX ITEMS</u>					
A1090	Interest/Penalties on Taxes	\$7,457	\$10,000	\$10,000	\$10,000
<u>NON-PROPERTY TAX ITEMS</u>					
A1130	Utilities Gross Receipts Tax	\$49,650	\$60,000	\$60,000	\$60,000
A1170	Franchises	\$67,796	\$60,000	\$65,000	\$65,000
A1230	Treasurer's Fees	\$5,510	\$4,000	\$4,000	\$4,000
<u>PUBLIC SAFETY</u>					
A1540	Fire Inspection Fees	\$0	\$250	\$250	\$250
A1560	Safety Inspection Fees	\$122,411	\$175,000	\$175,000	\$175,000
A1589	Other Public Safety Fees	\$3,078	\$1,600	\$1,600	\$1,600
<u>TRANSPORTATION / FERRY</u>					
A1710.1	Fire Department Gas	\$5,404	\$5,000	\$5,000	\$5,000
A1760	Ferry	\$66,704	\$72,500	\$60,000	\$60,000
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>					
A1977	Charges, Program for the Aging	\$16,855	\$0	\$0	\$0
<u>CULTURE AND RECREATION</u>					
A2001	Tennis	\$58,699	\$56,000	\$64,000	\$64,000
A2025	Special Recreational Facility	\$663	\$0	\$0	\$0
A2050	Marina and Docks	\$206,819	\$229,500	\$229,500	\$229,500
A2089	Kids Camp / Non-Res ID Fee	\$29,295	\$81,000	\$81,000	\$81,000
<u>HOME AND COMMUNITY SERVICES</u>					
A2130A	Landfill Charges	\$511,082	\$545,949	\$561,000	\$561,000
A2130B	Container Fees	\$5,142	\$5,000	\$5,000	\$5,000
A2130C	Recycled Salvage	\$3,488	\$4,500	\$4,500	\$4,500
<u>USE OF MONEY AND PROPERTY</u>					
A2401A	Interest Earnings	\$13,848	\$7,000	\$10,000	\$10,000
A2410	Rental / Real Prop/Cell Towers	\$132,789	\$110,000	\$120,000	\$120,000
A2410.4	Rental / Real Prop / Yacht Club	\$7,200	\$7,200	\$7,500	\$7,500
A2410.7	Rental / Real Prop / Suff Cty	\$0	\$150	\$150	\$150

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

		Revenues 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
<u>LICENSES AND PERMITS</u>					
A2545	Licenses/Rental Permits	\$17,302	\$15,000	\$5,000	\$5,000
A2560	Street Opening Permits	\$4,000	\$0	\$2,000	\$2,000
<u>FINES AND FORFEITED BAIL</u>					
A2610	Fines and Forfeited Bail	\$12,210	\$16,500	\$16,500	\$16,500
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale-Scrap/Excess Material	\$1,248	\$0	\$0	\$0
A2655	Minor Sales	\$10,331	\$12,000	\$12,000	\$12,000
A2655	Tee Shirt Sales	\$887	\$2,000	\$2,000	\$2,000
A2655	Beach Concession / Locker Rentals	\$12,514	\$13,000	\$13,000	\$13,000
A2680	Insurance Recoveries	\$28,004	\$17,000	\$17,000	\$17,000
<u>MISCELLANEOUS</u>					
A2701	Refunds of Prior Year Expenditures	\$4,900	\$0	\$0	\$0
A2705	Gifts and Donations	\$1,000	\$0	\$0	\$0
A2750	AIM Related Payments	\$16,336	\$16,336	\$16,336	\$16,336
A2770	Other Unclassified Revenues	\$9,307	\$10,000	\$10,000	\$10,000
A2801	Interfund Revenues	\$240,459	\$210,000	\$198,824	\$198,824
<u>STATE AID</u>					
A3005	Mortgage Tax	\$81,920	\$60,000	\$65,000	\$65,000
A3089	Grants-General	\$0	\$50,000	\$60,000	\$60,000
A3501	CHIPS	\$108,632	\$150,000	\$100,000	\$100,000
A3989	State Aid - Public Safety	\$15,000	\$0	\$0	\$0
<u>FEDERAL AID</u>					
A4910.2	Community Development	\$79,446	\$36,678	\$35,000	\$35,000
TOT REVENUES (not incl. taxes)		\$1,957,386	\$2,043,163	\$2,016,160	\$2,016,160

**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

<u>GENERAL FUND RESERVES</u>	Estimated as of 5/31/21	Recommended Appropriation 2021-2022	Adopted 2021-2022	Total Reserves After Adoption 2021-2022
Capital Improvements Dock	\$53,690	\$0	\$0	\$53,690
Employee Liability Reserve	\$58,033	\$0	\$0	\$58,033
Ferry Hull Painting Reserve	\$20,000	\$0	\$0	\$20,000

**SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND**

	No. of Persons	Frequency	Rate of Compensation 21-22	Total Compensation	Adopted
A1010.1	<u>BOARD OF TRUSTEES</u>				
	4	Monthly	\$ 450.00	\$ 21,600.00	\$ 21,600.00
A1110.1	<u>VILLAGE JUSTICE</u>				
	1	Monthly	\$ 450.00	\$ 5,400.00	\$ 5,400.00
	1	Hourly	\$ 100.00	\$ 1,000.00	\$ 1,000.00
	1	Hourly	\$ 20.81	\$ 7,800.00	\$ 7,800.00
A1210.1	<u>MAYOR</u>				
	1	Monthly	\$ 750.00	\$ 9,000.00	\$ 9,000.00
A1325.1	<u>TREASURER</u>				
	1	Salary	\$ 104,030.00	\$ 104,030.00	\$ 104,030.00
	1	Salary	\$ 78,022.50	\$ 78,022.50	\$ 78,022.50
	2	Annually	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
A1410.1	<u>VILLAGE CLERK</u>				
	1	Salary	\$ 116,983.05	\$ 116,983.05	\$ 116,983.05
	1	Salary	\$ 61,781.90	\$ 61,781.90	\$ 61,781.90
	1	Hourly	\$ 17.14	\$ 21,470.00	\$ 21,470.00
	1	Salary	\$ 53,583.53	\$ 53,583.53	\$ 53,583.53
A1450.4	<u>ELECTION</u>				
	5	Hourly	\$ 12.50	\$ 1,500.00	\$ 1,500.00
A3620.1	<u>SAFETY INSPECTION</u>				
	1	Hourly	\$ 35.35	\$ 28,000.00	\$ 28,000.00
	1	Salary	\$ 33.41	\$ 60,814.27	\$ 60,814.27
	1	Hourly	\$ 24.17	\$ 23,203.00	\$ 23,203.00
A3989.1	<u>OTHER PUBLIC SAFETY</u>				
	10	Hourly	\$29.45-\$31.99	\$ 120,473.00	\$ 120,473.00
	1	Hourly	\$ 34.49	\$ 33,144.00	\$ 33,144.00
SUBTOTAL				\$ 755,805.25	\$ 755,805.25

**SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND**

	No. of Persons	Frequency	Rate of Compensation 21-22	Total Compensation	Adopted
A7180.1	<u>BATHING BEACH PARK</u>				
	3	Hourly	\$ 17.50	\$ 5,000.00	\$ 5,000.00
	7	Hourly	\$11.00 - \$12.00	\$ 20,000.00	\$ 20,000.00
A7190.1	<u>FERRY</u>				
	4	Hourly	\$25.00-\$36.00	\$ 26,000.00	\$ 26,000.00
	6	Hourly	\$ 13.00	\$ 12,000.00	\$ 12,000.00
	2	Hourly	\$ 14.50	\$ 3,000.00	\$ 3,000.00
	2	Hourly	\$ 16.00	\$ 2,000.00	\$ 2,000.00
	1	Hourly	\$ 16.50	\$ 3,000.00	\$ 3,000.00
A7195.1	<u>DOCK</u>				
	2	Hourly	\$ 17.50	\$ 13,000.00	\$ 13,000.00
	1	Hourly	\$ 13.50	\$ 39,000.00	\$ 39,000.00
	9	Hourly	\$ 14.50	\$ 13,000.00	\$ 13,000.00
A7240.1	<u>TENNIS COURTS</u>				
	12	Hourly	\$ 14.00	\$ 18,000.00	\$ 18,000.00
	12	Hourly	\$ 16.00	\$ 3,500.00	\$ 3,500.00
A7310	<u>YOUTH RECREATION</u>				
	2	Seasonal Salary	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
				\$ 39,200.00	\$ 39,200.00
	1	Hourly	\$ 23.00		
	10	Hourly	\$ 14.00		
	1	Hourly	\$ 15.00		
	11	Hourly	\$ 20.00		
A8160.1	<u>REFUSE COLLECTION</u>				
	2				
		Salary	\$ 34.78	\$ 144,703.10	\$ 144,703.10
	1	Salary	\$ 38.59	\$ 80,271.57	\$ 80,271.57
	1	Salary	\$ 25.28	\$ 52,583.02	\$ 52,583.02
		Overtime	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
A8170.1	<u>STREET CLEANING</u>				
	1	Salary	\$ 105,942.07	\$ 105,942.07	\$ 105,942.07
	1	Salary	\$ 82,981.60	\$ 82,981.60	\$ 82,981.60
	2	Salary	\$ 34.78	\$ 144,703.10	\$ 144,703.10
	1	Salary	\$ 32.08	\$ 66,721.41	\$ 66,721.41
	1	Salary	\$ 27.60	\$ 57,414.86	\$ 57,414.86
	1	Hourly	\$ 35.35	\$ 35,000.00	\$ 35,000.00
		Seasonal		\$ 30,000.00	\$ 30,000.00
	1	Hourly	\$ 15.00		
	1	Hourly	\$ 20.00		
	1	Hourly	\$ 25.00		
		Overtime	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
A8670.1	<u>COMMUNITY DEVELOPMENT</u>				
	1	Hourly	\$ 22.08	\$ 13,500.00	\$ 13,500.00
	1	Hourly	\$ 16.07	\$ 13,500.00	\$ 13,500.00
TOTAL GENERAL FUND SALARIES AND WAGES				\$ 1,088,720.74	\$ 1,088,720.74

STATEMENT OF DEBT AS OF MAY 31, 2021

	RATE	BALANCE
SERIAL BONDS		
\$1.420M Public Improvement and Golf Course Renovation Bond	3% - 3.5%	\$185,000
\$485K Public Improvement Bond	2.19%	\$375,000
BOND ANTICIPATION NOTES		
STORM DRAINAGE / ROAD IMPR.-1ST STREET	1.77%	\$437,000
STORM DRAINAGE / ROAD IMPR.-1ST STREET	1.75%	\$671,600
IMPROVEMENTS TO THE MUNICIPAL DOCK	1.75%	\$249,600
IMPROVEMENTS TO THE MUNICIPAL DOCK	1.75%	\$2,246,400
IMPROVEMENTS TO THE MUNICIPAL DOCK	1.75%	\$450,000
TOTAL OUTSTANDING DEBT		\$4,614,600
LESS: ESTIMATED SAM REIMBURSEMENT*		-\$437,000
LESS: ESTIMATED FEMA REIMBURSEMENT**		-\$2,696,400
NET ESTIMATED INDEBTEDNESS		\$1,481,200

*State & Municipal Facilities Program

**Federal Emergency Management Agency

**ENTERPRISE FUND
2021-2022
ADOPTED BUDGET**

APPROPRIATIONS ENTERPRISE FUND	\$	<u>2,332,560</u>
TOTAL APPROPRIATIONS	\$	<u><u>2,332,560</u></u>
ESTIMATED ENTERPRISE FUND REVENUES	\$	<u>2,350,966</u>
TOTAL REVENUES	\$	<u><u>2,350,966</u></u>
ESTIMATED ENTERPRISE FUND CASH SURPLUS	\$	<u><u>18,406</u></u>

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2019-2020	Modified	Recommendation	2021-2022
			2020-2021	2021-2022	2021-2022
GOLF COURSE - GREENS					
E7250.1	Personal Services	\$70,707	\$71,635	\$72,352	\$72,352
E7250.2	Equipment	\$0	\$0	\$0	\$0
E7250.4	Contractual Expenses	\$1,252,640	\$1,335,601	\$1,316,952	\$1,316,952
Total		\$1,323,347	\$1,407,236	\$1,389,304	\$1,389,304

GOLF COURSE - PRO SHOP					
E7260.1	Personal Services	\$228,331	\$239,890	\$260,645	\$260,645
E7260.2	Equipment	\$0	\$3,500	\$4,000	\$4,000
E7260.4	Contractual Expenses	\$189,170	\$209,470	\$206,800	\$206,800
Total		\$417,501	\$452,860	\$471,445	\$471,445

GOLF COURSE- COUNTRY CLUB/GRILL ROOM					
E7261.2	Equipment	\$0	\$18,000	\$0	\$0
E7261.4	Contractual Expenses	\$22,397	\$31,436	\$32,500	\$32,500
Total		\$22,397	\$49,436	\$32,500	\$32,500

GOLF COURSE - MEN'S LOCKER ROOM					
E7263.4	Contractual Expenses	\$46,491	\$63,564	\$63,700	\$63,700
Total		\$46,491	\$63,564	\$63,700	\$63,700

GOLF COURSE - LADIES' LOCKER ROOM					
E7264.4	Contractual Expenses	\$7,017	\$10,100	\$9,800	\$9,800
Total		\$7,017	\$10,100	\$9,800	\$9,800

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

	Expended 2019-2020	Budget as Modified 2020-2021	Officer's Recommendation 2021-2022	Adopted 2021-2022
EMPLOYEE BENEFITS				
E9010.8 Retirement	\$55,078	\$30,600	\$35,000	\$35,000
E9020.8 MCTMT Tax	\$936	\$1,000	\$1,000	\$1,000
E9030.8 Social Security & Medicare	\$22,646	\$24,801	\$28,000	\$28,000
E9040.8 Worker's Compensation	\$16,943	\$17,199	\$18,000	\$18,000
E9050.8 Unemployment Insurance	\$0	\$400	\$1,000	\$1,000
E9055.8 Disability Insurance	\$181	\$450	\$450	\$450
E9060.8 Hospitalization	\$238,192	\$65,000	\$75,000	\$75,000
E9065.8 Dental & Optical Insurance	\$8,100	\$8,500	\$8,500	\$8,500
E9089.8 Accrued Sick/Leave/Vacation	\$22,722	\$20,000	\$20,000	\$20,000
TOTAL EMPLOYEE BENEFITS	\$364,798	\$167,950	\$186,950	\$186,950
DEBT REDEMPTION				
E9710.6 Serial Bonds-Principal	\$0	\$77,029	\$77,029	\$77,029
E9710.7 Serial Bonds-Interest	\$12,543	\$11,148	\$8,832	\$8,832
TOTAL DEBT REDEMPTION	\$12,543	\$88,177	\$85,861	\$85,861
SPECIAL ITEMS				
E1910.4 Unallocated Insurance	\$80,000	\$55,050	\$78,000	\$78,000
BANK CHARGES				
E1380.4 Contractual Expenses	\$11,399	\$15,000	\$15,000	\$15,000
DEPRECIATION EXPENSE				
E1994 Depreciation	\$137,382	\$0	\$0	\$0
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS	\$2,422,875	\$2,309,373	\$2,332,560	\$2,332,560

ESTIMATED REVENUES
ENTERPRISE FUND
(Cents Omitted)

		Revenues	Budget as	Officer's	Adopted
		2019-2020	Modified	Recommendation	2021-2022
		2019-2020	2020-2021	2021-2022	2021-2022
E2030	Golf Permits	\$1,319,061	\$1,319,761	\$1,416,960	\$1,416,960
	Mens Lockers	\$450	\$2,440	\$2,440	\$2,440
	Greens Fees	\$158,481	\$165,000	\$165,000	\$165,000
	Tournaments	\$89,115	\$60,000	\$30,000	\$30,000
	Cart Rentals	\$284,906	\$264,000	\$250,000	\$250,000
	Handicap Fees	\$1,110	\$18,500	\$1,000	\$1,000
	Bag Storage Fees	\$516	\$7,000	\$7,000	\$7,000
	Golf Shop Sales	\$98,741	\$112,170	\$107,500	\$107,500
	Special Membership Assessment	\$93,350	\$92,500	\$97,500	\$97,500
	Other Revenues	\$3,916	\$0	\$0	\$0
E2410	Rental of Real Property	\$258,926	\$268,002	\$273,566	\$273,566
TOTAL ESTIMATED REVENUES					
FOR ENTERPRISE FUND		\$2,308,572	\$2,309,373	\$2,350,966	\$2,350,966

	No. of Persons	Frequency	21-22 Rate of Compensation	Total Compensation	Adopted		
E7250.1	GOLF COURSE						
	**	AUTOMOTIVE EQUIP. OPER. I	1	Salary	\$ 34.78	\$ 72,351.55	\$ 72,351.55
E7260.1	PRO SHOP						
	1	MANAGER OF GOLF	1	Salary	\$ 102,645.29	\$ 102,645.29	\$ 102,645.29
	1	GOLF PRO ASSISTANT	1	Salary	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
	1	SHOP MANAGER	1	Salary	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
	1	HEALTH INSURANCE BUYBACK	1	Annual	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	SEASONAL , PART-TIME				\$ 72,000.00	\$ 72,000.00	
	13	CART STAFF	13	Hourly	\$ 10.60		
	6	STARTERS	6	Hourly	\$ 13.00		
	4	CASHIERS	4	Hourly	\$ 15.00		
TOTAL ENTERPRISE FUND SALARIES AND WAGES					\$ 332,996.84	\$ 332,996.84	

**1/3 FACTORED INTO PARKLAND PAYMENT