VILLAGE OF BELLPORT

2023-2024

TENTATIVE BUDGET

BUDGET OFFICER	**MAYOR RAYMOND FELL**
DEPUTY MAYOR	**ROBERT ROSENBERG**
VILLAGE CLERK	**JOHN KOCAY**
TREASURER	**TBD**
TRUSTEES	**MIKE FERRIGNO** **STEVE MACKIN** **NATHAN ROHRHMEIR**

Tentative 03/27/2023

EXHIBIT A
SUMMARY OF BUDGET

APPROPRIATIONS GENERAL FUND	$5,689,478
TOTAL APPROPRIATIONS	**$5,689,478**
LESS:	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERY TAX LAW 302 (3), 520	$3,181,028
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	$2,508,450
APPROPRIATED UNRESTRICTED FUND BALANCE*	
TOTAL REVENUES	**$5,689,478**
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	$3,181,028
ASSESSED VALUATION	$54,597,918
TAX RATE (PER $100 OF ASSESSED VALUATION)	$5.83
ESTIMATED GENERAL FUND BALANCE AT END OF PRESENT FISCAL YEAR	**$1,121,825**
ESTIMATED GENERAL FUND BALANCE APPROPRIATED BY BOARD	**$0**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1	Personal Services	$15,750	$21,600	$21,600	$21,600
A1010.4	Contractual Expenses	$0	$200	$200	$200
	Total Legislative	**$15,750**	**$21,800**	**$21,800**	**$21,800**
JUDICIAL					
VILLAGE JUSTICE					
A1110.1	Personal Services	$11,497	$14,200	$14,200	$14,200
A1110.4	Contractual Expenses	$2,742	$3,700	$3,700	$3,700
	Total Judicial	**$14,239**	**$17,900**	**$17,900**	**$17,900**
EXECUTIVE					
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		**$38,989**	**$48,700**	**$48,700**	**$48,700**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
FINANCE					
AUDITOR					
A1320.4	Contractual Expenses	$63,550	$67,000	$67,000	$67,000
	Total Auditor	**$63,550**	**$67,000**	**$67,000**	**$67,000**
TREASURER					
A1325.1	Personal Services	$139,959	$149,860	$155,000	$182,682
A1325.4	Contractual Expenses	$14,408	$20,000	$20,000	$20,000
	Total Treasurer	**$154,367**	**$169,860**	**$175,000**	**$202,682**
ASSESSMENT					
A1355.4	Contractual Expenses	$13,375	$10,000	$10,000	$10,000
	Total Assessment	**$13,375**	**$10,000**	**$10,000**	**$10,000**
TAX ADVERTISING					
A1362.4	Contractual Expenses	$0	$0	$0	$0
	Total Bank Charges	**$51**	**$0**	**$0**	**$0**
BANK CHARGES					
A1380.4	Contractual Expenses	$20,249	$20,500	$20,500	$20,500
	Total Bank Charges	**$20,249**	**$20,500**	**$20,500**	**$20,500**
TOTAL FINANCE		**$251,592**	**$267,360**	**$272,500**	**$300,182**

TENTATIVE

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
ADMINISTRATIVE STAFF / SERVICES					
VILLAGE CLERK					
A1410.1	Personal Services	$265,269	$258,894	$267,262	$267,827
A1410.4	Contractual Expenses	$84,637	$6,645	$117,000	$117,000
	Total Village Clerk	**$349,906**	**$265,539**	**$384,262**	**$384,827**
LAW					
A1420.4	Contractual Expenses	$103,913	$56,073	$80,000	$80,000
	Total Law	**$103,913**	**$56,073**	**$80,000**	**$80,000**
ELECTION					
A1450.1	Personal Services	$0	$1,500	$0	$0
A1450.4	Contractual Expenses	$2,134	$1,950	$3,450	$3,450
	Total Election	**$2,134**	**$3,450**	**$3,450**	**$3,450**
TOTAL ADMIN STAFF / SERVICES		**$455,953**	**$325,062**	**$467,712**	**$468,277**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
SHARED SERVICES					
VILLAGE HALL					
A1620.2	Equipment	$3,402	$4,545	$0	$0
A1620.4	Contractual Expenses	$140,999	$227,100	$265,900	$287,400
	Total Village Hall	**$144,401**	**$231,645**	**$265,900**	**$287,400**
SPECIAL ITEMS					
A1910.4	Insurance	$179,788	$195,877	$225,792	$225,792
A1920.4	Municipal Assn Dues	$3,464	$4,000	$4,000	$4,000
A1930.4	Judgements & Claims	$0	$0	$0	$0
A1989.4	Other General Government	$0	$10,000	$0	$0
	Total Special Items	**$183,252**	**$209,877**	**$229,792**	**$229,792**
TOTAL SHARED SERVICES		**$327,653**	**$441,522**	**$495,692**	**$517,192**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
PUBLIC SAFETY					
SAFETY INSPECTION (BUILDING)					
A3620.1	Personal Services	$105,316	$114,590	$117,308	$117,308
A3620.4	Contractual Expenses	$32,894	$37,000	$32,000	$32,000
	Total Safety Inspection	**$138,210**	**$151,590**	**$149,308**	**$149,308**
PUBLIC SAFETY (CODE)					
A3989.1	Personal Services	$156,015	$156,689	$161,389	$161,389
A3989.2	Equipment	$19,255	$3,800	$3,000	$3,000
A3989.4	Contractual Expenses	$22,586	$19,900	$24,000	$24,000
	Total Public Safety	**$197,856**	**$180,389**	**$188,389**	**$188,389**
TOTAL PUBLIC SAFETY		**$336,066**	**$331,979**	**$337,697**	**$337,697**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
TRANSPORTATION / STREET MAINTENANCE					
ROADS / SIDEWALK REPAIRS					
A5110.4	Contractual Expenses	$8,400	$17,500	$17,500	$17,500
	Total Roads / Sidewalk Repairs	**$8,400**	**$17,500**	**$17,500**	**$17,500**
CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS)					
A5112.4	Contractual Expenses*	$188,353	$93,527	$220,000	$220,000
	Total CHIPS	**$188,353**	**$93,527**	**$220,000**	**$220,000**
STREET LIGHTING					
A5182.2	Equipment	$0	$9,830	$15,000	$10,000
A5182.4	Contractual Expenses	$657,822	$36,205	$81,000	$76,000
	Total Street Lighting	**$657,822**	**$46,035**	**$96,000**	**$86,000**
TOTAL TRANSPORTATION		**$854,575**	**$157,062**	**$333,500**	**$323,500**

*This amount represents distribution of funds under the Consolidated Local Street and Highway Improvement Funds (CHIPS), Extreme Weather (EWR), and PAVE NY Programs

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
CULTURE AND RECREATION					
VILLAGE PARKS AND RECREATION					
A7110.2	Equipment	$0	$0	$0	$0
A7110.4	Contractual Expenses	$6,542	$2,500	$4,000	$4,000
	Total Village Parks and Recreation	**$6,542**	**$2,500**	**$4,000**	**$4,000**
COMMUNITY CENTER					
A7140.1	Personal Services	$0	$0	$0	$0
A7140.2	Equipment	$0	$0	$0	$0
A7140.4	Contractual Expenses	$36,670	$32,950	$28,450	$215,950
	Total Community Center	**$36,670**	**$32,950**	**$28,450**	**$215,950**
FIRE ISLAND BEACH					
A7180.1	Personal Services	$23,030	$42,000	$45,000	$45,000
A7180.4	Contractual Expenses	$81,308	$87,200	$89,450	$89,450
	Total Fire Island Beach	**$104,338**	**$129,200**	**$134,450**	**$134,450**
HOWELLS POINT BEACH					
A7185.4	Contractual Expenses	$16,699	$5,500	$5,000	$5,000
	Total Howells Point Beach	**$16,699**	**$5,500**	**$5,000**	**$5,000**
FERRY					
A7190.1	Personal Services	$51,309	$41,000	$43,000	$43,000
A7190.2	Equipment	$0	$500	$800	$800
A7190.4	Contractual Expenses	$73,650	$23,200	$24,300	$24,300
	Total Ferry	**$124,959**	**$64,700**	**$68,100**	**$68,100**
DOCK					
A7195.1	Personal Services	$85,454	$71,000	$72,000	$72,000
A7195.2	Equipment	$0	$2,000	$1,500	$1,500
A7195.4	Contractual Expenses	$51,159	$19,100	$29,000	$29,000
	Total Dock	**$136,613**	**$92,100**	**$102,500**	**$102,500**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
TENNIS COURTS					
A7240.1	Personal Services	$24,541	$22,900	$22,900	$22,900
A7240.2	Equipment	$0	$1,500	$1,500	$1,500
A7240.4	Contractual Expenses	$51,533	$51,100	$51,100	$51,100
	Total Tennis Courts	**$76,074**	**$75,500**	**$75,500**	**$75,500**
YOUTH PROGRAM / KIDS CAMP					
A7310.1	Personal Services	$46,949	$52,800	$53,560	$53,560
A7310.4	Contractual Expenses	$4,620	$3,900	$4,820	$4,820
	Total Youth Program / Kids Camp	**$51,569**	**$56,700**	**$58,380**	**$58,380**
SPECIAL EVENTS / CELEBRATIONS					
A7550.4	Contractual Expenses	$19,880	$26,500	$26,500	$26,500
	Total Special Events / Celebrations	**$19,880**	**$26,500**	**$26,500**	**$26,500**
TOTAL CULTURE AND RECREATION		**$573,344**	**$485,650**	**$502,880**	**$690,380**

TENTATIVE

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
HOME AND COMMUNITY SERVICES					
REFUSE COLLECTION					
A8160.1	Personal Services	$251,284	$304,109	$312,602	$312,602
A8160.2	Equipment	$850	$7,000	$20,000	$20,000
A8160.4	Contractual Expenses	$228,735	$240,000	$223,000	$223,000
	Total Refuse Collection	**$480,869**	**$551,109**	**$555,602**	**$555,602**
STREET CLEANING					
A8170.1	Personal Services	$576,733	$566,888	$603,882	$582,945
A8170.2	Equipment	$1,899	$14,000	$45,000	$45,000
A8170.4	Contractual Expenses	$252,554	$242,700	$246,200	$231,200
	Total Street Cleaning	**$831,186**	**$823,588**	**$895,082**	**$859,145**
SHADE TREES					
A8560.4	Contractual Expenses	$5,175	$5,000	$5,000	$5,000
	Total Shade Trees	**$5,175**	**$5,000**	**$5,000**	**$5,000**
COMMUNITY DEV. / SERV. FOR THE ELDERLY					
A8670.1	Personal Services	$27,269	$27,000	$17,000	$17,000
A8670.4	Contractual Expenses	$10,451	$8,000	$18,000	$18,000
	Total Community Development	**$37,720**	**$35,000**	**$35,000**	**$35,000**
TOTAL HOME AND COMMUNITY SERVICES		**$1,354,950**	**$1,414,697**	**$1,490,684**	**$1,454,747**

TENTATIVE

APPROPRIATIONS- GENERAL FUND
(Cents Omitted)

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
EMPLOYEE BENEFITS					
A9010.8	Retirement	$198,694	$210,000	$210,000	$210,000
A9020.8	MCTMT Tax	$5,873	$6,500	$6,500	$6,500
A9030.8	Social Security & Medicare	$134,023	$140,000	$140,000	$140,000
A9040.8	Worker's Compensation	$104,230	$125,000	$125,000	$130,000
A9050.8	Unemployment Insurance	$0	$10,000	$10,000	$10,000
A9055.8	Disability Insurance	$792	$3,000	$3,000	$3,000
A9060.8	Hospitalization	$510,281	$609,061	$662,000	$662,000
A9065.8	Dental & Optical Insurance	$19,522	$20,000	$20,000	$20,000
	TOTAL EMPLOYEE BENEFITS	**$973,415**	**$1,123,561**	**$1,176,500**	**$1,181,500**
DEBT REDEMPTION					
A9710.6	Serial Bonds-Principal	$144,171	$144,671	$112,300	$112,300
A9710.7	Serial Bonds-Interest	$39,446	$40,511	$37,094	$37,094
A9730.6	Bond Anticp Notes- Principal	$437,000	$141,917	$87,731	$87,731
A9730.7	Bond Anticp Notes- Interest	$53,876	$69,125	$79,343	$79,344
A9760.6	Capital Lease-Principal	$90,303	$87,799	$45,573	$45,573
A9760.7	Capital Lease-Interest	$5,674	$8,185	$5,261	$5,261
	TOTAL DEBT REDEMPTION	**$770,470**	**$492,208**	**$367,302**	**$367,303**
Interfund Transfer					
A9950.9	Transfer to Capital Fund	$136,232	$0	$0	$0
	TOTAL INTERFUND TRANSFERS	**$136,232**	**$0**	**$0**	**$0**
GRAND TOTAL GENERAL FUND APPROPRIATIONS		**$6,073,239**	**$5,087,801**	**$5,493,167**	**$5,689,478**

TENTATIVE

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

		Revenues 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
REAL PROPERTY TAX ITEMS					
A1090	Interest/Penalties on Taxes	$19,731	$10,000	$10,000	$10,000
NON-PROPERTY TAX ITEMS					
A1130	Utilities Gross Receipts Tax	$56,648	$60,000	$60,000	$60,000
A1170	Franchises	$64,231	$65,000	$65,000	$65,000
A1230	Treasurer's Fees	$6,350	$4,000	$4,000	$4,000
PUBLIC SAFETY					
A1540	Fire Inspection Fees	$0	$250	$250	$250
A1560	Safety Inspection Fees	$345,905	$175,000	$190,000	$190,000
A1589	Other Public Safety Fees	$750	$1,600	$1,000	$1,000
TRANSPORTATION / FERRY					
A1710.1	Fire Department Gas	$9,244	$5,000	$5,000	$5,000
A1760	Ferry	$81,035	$61,500	$80,000	$81,000
CULTURE AND RECREATION					
A2001	Tennis	$104,637	$75,500	$76,000	$86,000
A2025	Special Recreational Facility	$0	$0	$0	$0
A2050	Marina and Docks	$239,848	$229,500	$241,085	$241,085
A2089	Kids Camp / Non-Res ID Fee	$93,956	$86,000	$94,000	$94,000
HOME AND COMMUNITY SERVICES					
A2130A	Landfill Charges	$567,838	$568,673	$568,673	$568,673
A2130B	Container Fees	$7,035	$5,000	$5,000	$5,000
A2130C	Recycled Salvage	$1,573	$4,500	$4,500	$4,500
USE OF MONEY AND PROPERTY					
A2401A	Interest Earnings	$4,465	$10,000	$10,000	$10,000
A2410	Rental / Real Prop/Cell Towers	$140,757	$120,000	$120,000	$120,000
A2410.4	Rental / Real Prop / Yacht Club	$9,300	$7,500	$7,500	$7,500
A2410.7	Rental / Real Prop / Suff Cty	$75	$150	$150	$150

TENTATIVE

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

		Revenues 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
LICENSES AND PERMITS					
A2545	Licenses/Rental Permits	$3,454	$5,000	$5,000	$5,000
A2560	Street Opening Permits	$24,300	$2,000	$5,000	$5,000
FINES AND FORFEITED BAIL					
A2610	Fines and Forfeited Bail	$12,835	$16,500	$16,500	$16,500
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Sale-Scrap/Excess Material	$0	$0	$0	$0
A2655	Minor Sales	$11,784	$12,000	$12,000	$12,000
A2655	Tee Shirt Sales	$2,323	$2,000	$2,200	$2,200
A2655	Beach Concession / Locker Rentals	$15,537	$13,000	$13,000	$13,000
A2680	Insurance Recoveries	$21,823	$17,000	$17,000	$17,000
MISCELLANEOUS					
A2701	Refunds of Prior Year Expenditures	$0	$0	$0	$0
A2705	Gifts and Donations	$1,500	$0	$0	$0
A2710	Premium on BAN	$0	$0	$0	$0
A2750	AIM Related Payments	$16,336	$16,336	$16,336	$16,336
A2770	Other Unclassified Revenues	$15,897	$157,317	$10,000	$10,000
A2801	Interfund Revenues	$0	$0	$0	$0
STATE AID					
A3005	Mortgage Tax	$133,816	$65,000	$65,000	$65,000
A3089	Grants-General	$0	$164,547	$373,098	$373,098
A3501	CHIPS	$183,798	$149,657	$220,000	$220,000
A3960	SEMA	$0	$0	$0	$0
A3989	State Aid - Public Safety	$0	$0	$0	$0
FEDERAL AID					
A4910.2	Community Development	$46,379	$35,000	$50,000	$50,000
A4960	Disaster Aid	$0			
INTERFUND TRANSFERS					
A5031	Transfer from Capital Fund	$0	$0	$0	$0
A5031.1	Interfund Transfers	$198,824	$222,424	$150,158	$150,158
TOT REVENUES (not incl. taxes)		**$2,441,984**	**$2,366,954**	**$2,497,450**	**$2,508,450**

TENTATIVE

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	Estimated as of 5/31/23	Recommended Appropriation 2023-2024	Tentative 2023-2024	Total Reserves After Adoption 2023-2024
GENERAL FUND RESERVES				
Capital Improvements Dock	$33,690	$0	$0	$33,690
Employee Liability Reserve	$22,440	$0	$0	$22,440
Ferry Hull Painting Reserve	$0	$0	$0	$0
Tennis Improvements Reserve	$30,000	$0	$0	$30,000

TENTATIVE

SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND

		No. of Persons	Frequency	Rate of Compensation 23-24	Total Compensation	Tentative
A1010.1	**BOARD OF TRUSTEES**					
	Trustees	4	Monthly	$ 450.00	$ 21,600.00	$ 21,600.00
A1110.1	**VILLAGE JUSTICE**					
	Village Justice	1	Monthly	$ 450.00	$ 5,400.00	$ 5,400.00
	Acting Village Justice	1	Hourly	$ 100.00	$ 1,000.00	$ 1,000.00
	Court Clerk	1	Houry	$ 24.00	$ 7,800.00	$ 7,800.00
A1210.1	**MAYOR**					
	Mayor	1	Monthly	$ 750.00	$ 9,000.00	$ 9,000.00
A1325.1	**TREASURER**					
	Treasurer	1	Salary	$ 100,000.00	$ 127,000.00	$ 127,000.00
	Deputy Treasurer	1	Salary	$ 55,682.00	$ 55,682.00	$ 55,682.00
	Health Insurance Buyback	1	Annually	$	$	$ -
A1410.1	**VILLAGE CLERK**					
	Village Clerk	1	Salary	$ 120,493.00	$ 122,902.00	$ 122,902.00
	Deputy Village Clerk	1	Salary	$ 66,168.00	$ 66,168.00	$ 66,168.00
	Part time	1	Hourly	$ 20.98	$ 22,464.00	$ 22,464.00
	Secretary	1	Salary	$ 34,655.20	$ 56,293.00	$ 56,293.00
A1450.4	**ELECTION**					
	Inspectors	5	Hourly	$ 15.00	$ 1,500.00	$ 1,500.00
A3620.1	**SAFETY INSPECTION**					
	Building Inspector	1	Hourly	$ 36.78	$ 29,417.00	$ 29,417.00
	Building Administrator	1	Salary	$ 35.10	$ 63,891.00	$ 63,891.00
	Part Time Assistant	1	Hourly	$ 25.75	$ 24,000.00	$ 24,000.00
A3989.1	**OTHER PUBLIC SAFETY**					
	Code Enforcement Officers	10	Hourly	$30.94-$33.61	$ 126,568.00	$ 126,568.00
	Director Of Code Enforcement	1	Hourly	$ 36.24	$ 34,821.00	$ 34,821.00
	SUBTOTAL				**$ 775,506.00**	**$ 775,506.00**

TENTATIVE

SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND

		No. of Persons	Frequency	Rate of Compensation 23-24	Total Compensation	Tentative
A7180.1	**BATHING BEACH PARK**					
	Fire Island Beach Managers	3	Hourly	$ 18.00	$ 15,000.00	$ 14,000.00
	Fire Island Beach Attendants	7	Hourly	$ 15.00	$ 30,000.00	$ 28,000.00
A7190.1	**FERRY**					
	Captain	4	Hourly	$25.00-$40.00	$ 15,000.00	$ 14,000.00
	Deckhands	6	Hourly	$15.00-$16.00	$ 16,000.00	$ 16,000.00
	Cashier, entry level	2	Hourly	$ 17.00	$ 4,000.00	$ 3,000.00
	Cashier, experienced	2	Hourly	$ 18.50	$ 3,000.00	$ 3,000.00
	Lead Cashier	1	Hourly	$ 20.00	$ 5,000.00	$ 5,000.00
A7195.1	**DOCK**					
	Dockmaster	2	Hourly	$ 18.50	$ 10,000.00	$ 10,000.00
	Dock Guards (Day)	9	Hourly	$ 15.00	$ 47,000.00	$ 47,000.00
	Dock Guards (Night)	1	Hourly	$ 15.50	$ 15,000.00	$ 15,000.00
A7240.1	**TENNIS COURTS**					
	Court Attendants/Cashiers	12	Hourly	$ 14.00	$ 18,500.00	$ 18,500.00
	Junior Development/Instructors	12	Hourly	$ 16.00	$ 4,400.00	$ 4,400.00
	YOUTH RECREATION					
A7310	Kids Camp Directors	2	Seasonal Salary	$ 12,700.00	$ 13,000.00	$ 13,000.00
	Kids Camp Counselors				$ 40,560.00	$ 40,560.00
	Kids Camp Counselor, Entry Level	13	Hourly	$ 15.00		
	Kids Camp Counselor, 2 Year Degree	5	Hourly	$ 16.00		
	Kids Camp Counselor, 4 Year Degree	9	Hourly	$ 21.00		
	Kids Camp Counselor, Art Specialist	1	Hourly	$ 24.00		
	REFUSE COLLECTION	2				
A8160.1	Automotive Equipment Operator I	2	Salary	$ 36.54	$ 152,006.40	$ 152,006.40
	Maintenance Mechanic IV	1	Salary	$ 40.54	$ 81,868.80	$ 81,868.80
	Laborer	1	Salary	$ 20.29	$ 42,203.00	$ 42,203.00
	Overtime		Overtime	$ 21,000.00	$ 21,000.00	$ 21,000.00
	STREET CLEANING					
A8170.1	Highway Superintendent	1	Salary	$ 111,303.00	$ 111,303.00	$ 111,303.00
	Assistant Highway Supervisor	1	Salary	$ 79,504.00	$ 79,504.00	$ 79,504.00
	Automotive Equipment Operator I	2	Salary	$ 36.54	$ 152,006.40	$ 152,006.40
	Automotive Equipment Operator (3+ yrs)	1	Salary	$ 33.69	$ 70,075.20	$ 70,075.20
	Automotive Equipment Operator (Base)	1	Salary	$ 28.99	$ 60,299.20	$ 60,299.20
	Part-Time Mechanic	1	Houry	$ 37.14	$ 35,000.00	$ 35,000.00
	Seasonal				$ 34,000.00	$ 34,000.00
	Part-time Laborer, No Experience	1	Hourly	$ 15.00		
	Part-time Laborer, Experienced	1	Hourly	$ 20.00		
	Part-time Laborer, with CDL	1	Hourly	$ 25.00		
	Overtime		Overtime	$ 31,000.00	$ 31,000.00	$ 31,000.00
	COMMUNITY DEVELOPMENT					
A8670.1	Program Director	1	Hourly	$ 23.00	$ 8,500.00	$ 8,500.00
	Senior Van Driver	1	Hourly	$ 16.88	$ 8,500.00	$ 8,500.00
	TOTAL GENERAL FUND SALARIES AND WAGES				**$ 1,123,726.00**	**$ 1,118,726.00**

PRELIMINARY

STATEMENT OF DEBT AS OF MAY 31, 2022

	RATE	BALANCE
SERIAL BONDS		
$485K Public Improvement Bond	2.19%	$315,000
1.971M Public Improvement Serial Bond	2.00%	$1,770,000
BOND ANTICIPATION NOTES		
Improvements to the Municipal Dock	5.32%	$1,491,417
Improvements to the Municipal Dock		$0
Total Outstanding Debt		$3,576,417
Less: Estimated FEMA Reimbursement**		-$1,491,417
NET ESTIMATED INDEBTEDNESS		**$2,085,000**

*State & Municipal Facilities Program

**Federal Emergency Management Agency

TENTATIVE

ENTERPRISE FUND
2023-2024
TENTATIVE BUDGET

APPROPRIATIONS ENTERPRISE FUND	$	2,687,601
TOTAL APPROPRIATIONS	**$**	**2,687,601**
ESTIMATED ENTERPRISE FUND REVENUES	$	2,687,601
TOTAL REVENUES	**$**	**2,687,601**
ESTIMATED ENTERPRISE FUND CASH SURPLUS	**$**	**-**

TENTATIVE

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
GOLF COURSE - GREENS					
E7250.1	Personal Services	$67,833	$72,351	$0	$0
E7250.2	Equipment	$0	$0	$100,000	$100,000
E7250.4	Contractual Expenses	$1,002,182	$1,226,846	$1,388,569	$1,388,569
	Total	**$1,070,015**	**$1,299,197**	**$1,488,569**	**$1,488,569**
GOLF COURSE - PRO SHOP					
E7260.1	Personal Services	$254,204	$260,645	$333,611	$333,611
E7260.2	Equipment	$0	$3,957	$7,000	$7,000
E7260.4	Contractual Expenses	$232,366	$206,843	$239,800	$239,800
	Total	**$486,570**	**$471,445**	**$580,411**	**$580,411**
GOLF COURSE- COUNTRY CLUB/GRILL ROOM					
E7261.2	Equipment	$0	$0	$0	$0
E7261.4	Contractual Expenses	$13,601	$30,226	$41,000	$41,000
	Total	**$13,601**	**$30,226**	**$41,000**	**$41,000**
GOLF COURSE - MEN'S LOCKER ROOM					
E7263.4	Contractual Expenses	$56,711	$64,812	$64,500	$64,500
	Total	**$56,711**	**$64,812**	**$64,500**	**$64,500**
GOLF COURSE - LADIES' LOCKER ROOM					
E7264.4	Contractual Expenses	$6,258	$9,980	$9,100	$9,100
	Total	**$6,258**	**$9,980**	**$9,100**	**$9,100**

TENTATIVE

		Expended 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
EMPLOYEE BENEFITS					
E9010.8	Retirement	$16,102	$35,000	$40,000	$40,000
E9020.8	MCTMT Tax	$1,002	$1,000	$1,000	$1,000
E9030.8	Social Security & Medicare	$24,598	$27,213	$28,000	$28,000
E9040.8	Worker's Compensation	$17,199	$18,787	$18,000	$18,000
E9050.8	Unemployment Insurance	$0	$1,000	$1,000	$1,000
E9055.8	Disability Insurance	$229	$450	$450	$450
E9060.8	Hospitalization	$242,173	$75,000	$100,000	$100,000
E9065.8	Dental & Optical Insurance	$8,100	$8,500	$8,500	$8,500
E9089.8	Accrued Sick/Leave/Vacation	$5,172	$20,000	$20,000	$20,000
	TOTAL EMPLOYEE BENEFITS	**$314,575**	**$186,950**	**$216,950**	**$216,950**
DEBT REDEMPTION					
E9710.6	Serial Bonds-Principal	$0	$77,029	$17,629	$17,629
E9710.7	Serial Bonds-Interest	$10,274	$8,832	$6,441	$6,441
	TOTAL DEBT REDEMPTION	**$10,274**	**$85,861**	**$24,070**	**$24,070**
SPECIAL ITEMS					
E1910.4	Unallocated Insurance	$52,632	$80,264	$97,843	$97,843
BANK CHARGES					
E1380.4	Contractual Expenses	$17,351	$15,000	$15,000	$15,000
DEPRECIATION EXPENSE					
E1994	Depreciation	$142,000	$0	$0	$0
INTERFUND TRANSFER		$210,000	$88,824	$150,158	$150,158
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS		**$2,379,987**	**$2,332,559**	**$2,687,601**	**$2,687,601**

TENTATIVE

ESTIMATED REVENUES
ENTERPRISE FUND
(Cents Omitted)

		Revenues 2021-2022	Budget as Modified 2022-2023	Officer's Recommendation 2023-2024	Tentative 2023-2024
E2030	Golf Permits	$1,407,317	$1,416,960	$1,628,550	$1,628,550
	Initiation Fees	$0	$0	$37,500	$37,500
	Mens Lockers	$3,150	$2,440	$2,000	$2,000
	Private Carts	$0	$0	$0	$0
	Greens Fees	$228,403	$165,000	$160,000	$160,000
	Tournaments	$10,570	$30,000	$58,000	$58,000
	Cart Rentals	$339,986	$250,000	$277,000	$277,000
	Handicap Fees	$2,150	$1,000	$1,000	$1,000
	Bag Storage Fees	$14,776	$7,000	$11,000	$11,000
	Golf Shop Sales	$156,327	$107,500	$109,300	$109,300
	Special Membership Assessment	$102,000	$97,500	$96,250	$96,250
	Other Revenues	$648	$0	$0	$0
E2410	Rental of Real Property	$267,977	$273,566	$307,001	$307,001
TOTAL ESTIMATED REVENUES FOR ENTERPRISE FUND		**$2,533,304**	**$2,350,966**	**$2,687,601**	**$2,687,601**

TENTATIVE

				23-24		
		No. of		Rate of	Total	
		Persons	Frequency	Compensation	Compensation	Tentative
E7250.1	**GOLF COURSE**					
	** AUTOMOTIVE EQUIP. OPER. 1				$ -	$ -
E7260.1	**PRO SHOP**					
	MANAGER OF GOLF	1	Salary	$ 133,407.00	$ 133,407.00	$ 133,407.00
	GOLF PRO ASSISTANT	2	Salary	$ 54,000.00	$ 108,000.00	$ 108,000.00
	GOLF SHOP MANAGER	1	Salary	$ 42,203.00	$ 42,203.00	$ 42,203.00
	SEASONAL , PART-TIME			$ 54,000.00	$ 54,000.00	$ 54,000.00
	CART STAFF	13	Hourly	$ 10.60		
	STARTERS	6	Hourly	$ 13.00		
	CASHIERS	4	Hourly	$ 17.00		
TOTAL ENTERPRISE FUND SALARIES AND WAGES					**$ 337,610.00**	**$ 337,610.00**
**1/3 FACTORED INTO PARKLAND PAYMENT						

TENTATIVE