

# **VILLAGE OF BELLPORT**

**2023-2024**

## **ADOPTED BUDGET**



**BUDGET OFFICER**

**MAYOR RAYMOND FELL**

**DEPUTY MAYOR**

**ROBERT ROSENBERG**

**VILLAGE CLERK**

**JOHN KOCAY**

**TREASURER**

**TBD**

**TRUSTEES**

**MIKE FERRIGNO**

**STEVE MACKIN**

**NATHAN ROHRMEIER**

**ADOPTED 04/10/2023**

**EXHIBIT A  
SUMMARY OF BUDGET**

APPROPRIATIONS GENERAL FUND	\$5,689,478
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,689,478</b>
<b><u>LESS:</u></b>	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$3,181,028
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$2,508,450
APPROPRIATED UNRESTRICTED FUND BALANCE*	
<b>TOTAL REVENUES</b>	<b>\$5,689,478</b>
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	<b>\$1,121,825</b>
ESTIMATED GENERAL FUND BALANCE APPROPRIATED BY BOARD	<b>\$0</b>

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

					<b>Budget as</b>	<b>Officer's</b>	
				<b>Expended</b>	<b>Modified</b>	<b>Recommendation</b>	<b>Tentative</b>
				<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>							
<b><u>LEGISLATIVE</u></b>							
<b><u>BOARD OF TRUSTEES</u></b>							
A1010.1	Personal Services			\$15,750	\$21,600	\$21,600	\$21,600
A1010.4	Contractual Expenses			\$0	\$200	\$200	\$200
	<b>Total Legislative</b>			<b>\$15,750</b>	<b>\$21,800</b>	<b>\$21,800</b>	<b>\$21,800</b>
<b><u>JUDICIAL</u></b>							
<b><u>VILLAGE JUSTICE</u></b>							
A1110.1	Personal Services			\$11,497	\$14,200	\$14,200	\$14,200
A1110.4	Contractual Expenses			\$2,742	\$3,700	\$3,700	\$3,700
	<b>Total Judicial</b>			<b>\$14,239</b>	<b>\$17,900</b>	<b>\$17,900</b>	<b>\$17,900</b>
<b><u>EXECUTIVE</u></b>							
<b><u>MAYOR</u></b>							
A1210.1	Personal Services			\$9,000	\$9,000	\$9,000	\$9,000
	<b>Total Executive</b>			<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$38,989</b>	<b>\$48,700</b>	<b>\$48,700</b>	<b>\$48,700</b>

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

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

## APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

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

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

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**(Cents Omitted)**

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

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

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2021-2022	2022-2023	2023-2024	2023-2024
<b><u>CULTURE AND RECREATION</u></b>							
<b><u>VILLAGE PARKS AND RECREATION</u></b>							
A7110.2	Equipment			\$0	\$0	\$0	\$0
A7110.4	Contractual Expenses			\$6,542	\$2,500	\$4,000	\$4,000
	<b>Total Village Parks and Recreation</b>			<b>\$6,542</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b><u>COMMUNITY CENTER</u></b>							
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
	<b>Total Community Center</b>			<b>\$36,670</b>	<b>\$32,950</b>	<b>\$28,450</b>	<b>\$215,950</b>
<b><u>FIRE ISLAND BEACH</u></b>							
A7180.1	Personal Services			\$23,030	\$42,000	\$45,000	\$45,000
A7180.4	Contractual Expenses			\$81,308	\$87,200	\$89,450	\$89,450
	<b>Total Fire Island Beach</b>			<b>\$104,338</b>	<b>\$129,200</b>	<b>\$134,450</b>	<b>\$134,450</b>
<b><u>HOWELLS POINT BEACH</u></b>							
A7185.4	Contractual Expenses			\$16,699	\$5,500	\$5,000	\$5,000
	<b>Total Howells Point Beach</b>			<b>\$16,699</b>	<b>\$5,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b><u>FERRY</u></b>							
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
	<b>Total Ferry</b>			<b>\$124,959</b>	<b>\$64,700</b>	<b>\$68,100</b>	<b>\$68,100</b>
<b><u>DOCK</u></b>							
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
	<b>Total Dock</b>			<b>\$136,613</b>	<b>\$92,100</b>	<b>\$102,500</b>	<b>\$102,500</b>

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

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

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

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2021-2022	2022-2023	2023-2024	2023-2024
<b>HOME AND COMMUNITY SERVICES</b>							
<b>REFUSE COLLECTION</b>							
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
	<b>Total Refuse Collection</b>			<b>\$480,869</b>	<b>\$551,109</b>	<b>\$555,602</b>	<b>\$555,602</b>
<b>STREET CLEANING</b>							
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
	<b>Total Street Cleaning</b>			<b>\$831,186</b>	<b>\$823,588</b>	<b>\$895,082</b>	<b>\$859,145</b>
<b>SHADE TREES</b>							
A8560.4	Contractual Expenses			\$5,175	\$5,000	\$5,000	\$5,000
	<b>Total Shade Trees</b>			<b>\$5,175</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>COMMUNITY DEV. / SERV. FOR THE ELDERLY</b>							
A8670.1	Personal Services			\$27,269	\$27,000	\$17,000	\$17,000
A8670.4	Contractual Expenses			\$10,451	\$8,000	\$18,000	\$18,000
	<b>Total Community Development</b>			<b>\$37,720</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				<b>\$1,354,950</b>	<b>\$1,414,697</b>	<b>\$1,490,684</b>	<b>\$1,454,747</b>

# APPROPRIATIONS- GENERAL FUND

(Cents Omitted)

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2021-2022	2022-2023	2023-2024	2023-2024
<b>EMPLOYEE BENEFITS</b>							
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
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$973,415</b>	<b>\$1,123,561</b>	<b>\$1,176,500</b>	<b>\$1,181,500</b>
<b>DEBT REDEMPTION</b>							
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 Anticip Notes- Principal			\$437,000	\$141,917	\$87,731	\$87,731
A9730.7	Bond Anticip 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
	<b>TOTAL DEBT REDEMPTION</b>			<b>\$770,470</b>	<b>\$492,208</b>	<b>\$367,302</b>	<b>\$367,303</b>
<b>Interfund Transfer</b>							
A9950.9	Transfer to Capital Fund			\$136,232	\$0	\$0	\$0
	<b>TOTAL INTERFUND TRANSFERS</b>			<b>\$136,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>				<b>\$6,073,239</b>	<b>\$5,087,801</b>	<b>\$5,493,167</b>	<b>\$5,689,478</b>

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

						<b>Budget as</b>	<b>Officer's</b>	
					<b>Revenues</b>	<b>Modified</b>	<b>Recommendation</b>	<b>Tentative</b>
					<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b><u>REAL PROPERTY TAX ITEMS</u></b>								
A1090	Interest/Penalties on Taxes				\$19,731	\$10,000	\$10,000	\$10,000
<b><u>NON-PROPERTY TAX ITEMS</u></b>								
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
<b><u>PUBLIC SAFETY</u></b>								
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
<b><u>TRANSPORTATION / FERRY</u></b>								
A1710.1	Fire Department Gas				\$9,244	\$5,000	\$5,000	\$5,000
A1760	Ferry				\$81,035	\$61,500	\$80,000	\$81,000
<b><u>CULTURE AND RECREATION</u></b>								
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
<b><u>HOME AND COMMUNITY SERVICES</u></b>								
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
<b><u>USE OF MONEY AND PROPERTY</u></b>								
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

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

				<b>Budget as</b>	<b>Officer's</b>	
			<b>Revenues</b>	<b>Modified</b>	<b>Recommendation</b>	<b>Tentative</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b><u>LICENSES AND PERMITS</u></b>						
A2545	Licenses/Rental Permits		\$3,454	\$5,000	\$5,000	\$5,000
A2560	Street Opening Permits		\$24,300	\$2,000	\$5,000	\$5,000
<b><u>FINES AND FORFEITED BAIL</u></b>						
A2610	Fines and Forfeited Bail		\$12,835	\$16,500	\$16,500	\$16,500
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>						
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
<b><u>MISCELLANEOUS</u></b>						
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
<b><u>STATE AID</u></b>						
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
<b><u>FEDERAL AID</u></b>						
A4910.2	Community Development		\$46,379	\$35,000	\$50,000	\$50,000
A4960	Disaster Aid		\$0			
<b><u>INTERFUND TRANSFERS</u></b>						
A5031	Transfer from Capital Fund		\$0	\$0	\$0	\$0
A5031.1	Interfund Transfers		\$198,824	\$222,424	\$150,158	\$150,158
<b>TOT REVENUES (not incl. taxes)</b>						
			<b>\$2,441,984</b>	<b>\$2,366,954</b>	<b>\$2,497,450</b>	<b>\$2,508,450</b>

**SCHEDULE 4**  
**ESTIMATE OF SPECIAL RESERVES**

		<b>Recommended</b>		<b>Total Reserves</b>
	<b>Estimated</b>	<b>Appropriation</b>	<b>Tentative</b>	<b>After Adoption</b>
	<b>as of 5/31/23</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b>GENERAL FUND RESERVES</b>				
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

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

		No. of		Rate of		
		Persons	Frequency	Compensation	Total	
				23-24	Compensation	Tentative
A1010.1	<b><u>BOARD OF TRUSTEES</u></b>					
	Trustees	4	Monthly	\$ 450.00	\$ 21,600.00	\$ 21,600.00
A1110.1	<b><u>VILLAGE JUSTICE</u></b>					
	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	Hourly	\$ 24.00	\$ 7,800.00	\$ 7,800.00
A1210.1	<b><u>MAYOR</u></b>					
	Mayor	1	Monthly	\$ 750.00	\$ 9,000.00	\$ 9,000.00
A1325.1	<b><u>TREASURER</u></b>					
	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	<b><u>VILLAGE CLERK</u></b>					
	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	\$ 54,655.20	\$ 56,293.00	\$ 56,293.00
A1450.4	<b><u>ELECTION</u></b>					
	Inspectors	5	Hourly	\$ 15.00	\$ 1,500.00	\$ 1,500.00
A3620.1	<b><u>SAFETY INSPECTION</u></b>					
	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	<b><u>OTHER PUBLIC SAFETY</u></b>					
	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
	<b>SUBTOTAL</b>				<b>\$ 775,506.00</b>	<b>\$ 775,506.00</b>



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

		No. of	Frequency	Rate of Compensation 23-24	Total Compensation	Tentative
		Persons				
A7180.1	<b><u>BATHING BEACH PARK</u></b>					
	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	<b><u>FERRY</u></b>					
	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	<b><u>DOCK</u></b>					
	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	<b><u>TENNIS COURTS</u></b>					
	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
	<b><u>YOUTH RECREATION</u></b>					
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		
	<b><u>REFUSE COLLECTION</u></b>	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
	<b><u>STREET CLEANING</u></b>					
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	Hourly	\$ 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
	<b><u>COMMUNITY DEVELOPMENT</u></b>					
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
	<b>TOTAL GENERAL FUND SALARIES AND WAGES</b>				<b>\$ 1,123,726.00</b>	<b>\$ 1,118,726.00</b>

## STATEMENT OF DEBT AS OF MAY 31, 2022

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

\*State & Municipal Facilities Program

\*\*Federal Emergency Management Agency

**ENTERPRISE FUND**  
**2023-2024**  
**ADOPTED BUDGET**

APPROPRIATIONS ENTERPRISE FUND	\$	2,687,601
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<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,687,601</b>
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ESTIMATED ENTERPRISE FUND REVENUES	\$	2,687,601
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<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,687,601</b>
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<b>ESTIMATED ENTERPRISE FUND CASH SURPLUS</b>	<b>\$</b>	<b>-</b>
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APPROPRIATIONS - ENTERPRISE FUND  
(Cents Omitted)

						<b>Budget as</b>	<b>Officer's</b>	
					<b>Expended</b>	<b>Modified</b>	<b>Recommendation</b>	<b>Tentative</b>
					<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b>GOLF COURSE - GREENS</b>								
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
	<b>Total</b>				<b>\$1,070,015</b>	<b>\$1,299,197</b>	<b>\$1,488,569</b>	<b>\$1,488,569</b>
<b>GOLF COURSE - PRO SHOP</b>								
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
	<b>Total</b>				<b>\$486,570</b>	<b>\$471,445</b>	<b>\$580,411</b>	<b>\$580,411</b>
<b>GOLF COURSE- COUNTRY CLUB/GRILL ROOM</b>								
E7261.2	Equipment				\$0	\$0	\$0	\$0
E7261.4	Contractual Expenses				\$13,601	\$30,226	\$41,000	\$41,000
	<b>Total</b>				<b>\$13,601</b>	<b>\$30,226</b>	<b>\$41,000</b>	<b>\$41,000</b>
<b>GOLF COURSE - MEN'S LOCKER ROOM</b>								
E7263.4	Contractual Expenses				\$56,711	\$64,812	\$64,500	\$64,500
	<b>Total</b>				<b>\$56,711</b>	<b>\$64,812</b>	<b>\$64,500</b>	<b>\$64,500</b>
<b>GOLF COURSE - LADIES' LOCKER ROOM</b>								
E7264.4	Contractual Expenses				\$6,258	\$9,980	\$9,100	\$9,100
	<b>Total</b>				<b>\$6,258</b>	<b>\$9,980</b>	<b>\$9,100</b>	<b>\$9,100</b>

APPROPRIATIONS - ENTERPRISE FUND  
(Cents Omitted)

						<b>Budget as</b>	<b>Officer's</b>	
					<b>Expended</b>	<b>Modified</b>	<b>Recommendation</b>	<b>Tentative</b>
					<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
<b>EMPLOYEE BENEFITS</b>								
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
<b>TOTAL EMPLOYEE BENEFITS</b>					<b>\$314,575</b>	<b>\$186,950</b>	<b>\$216,950</b>	<b>\$216,950</b>
<b>DEBT REDEMPTION</b>								
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
<b>TOTAL DEBT REDEMPTION</b>					<b>\$10,274</b>	<b>\$85,861</b>	<b>\$24,070</b>	<b>\$24,070</b>
<b>SPECIAL ITEMS</b>								
E1910.4	Unallocated Insurance				\$52,632	\$80,264	\$97,843	\$97,843
<b>BANK CHARGES</b>								
E1380.4	Contractual Expenses				\$17,351	\$15,000	\$15,000	\$15,000
<b>DEPRECIATION EXPENSE</b>								
E1994	Depreciation				\$142,000	\$0	\$0	\$0
<b>INTERFUND TRANSFER</b>					\$210,000	\$88,824	\$150,158	\$150,158
<b>GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS</b>					<b>\$2,379,987</b>	<b>\$2,332,559</b>	<b>\$2,687,601</b>	<b>\$2,687,601</b>

ESTIMATED REVENUES  
ENTERPRISE FUND  
(Cents Omitted)

								<b>Budget as</b>		<b>Officer's</b>		
								<b>Modified</b>		<b>Recommendation</b>		<b>Tentative</b>
								<b>2022-2023</b>		<b>2023-2024</b>		<b>2023-2024</b>
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
<b>TOTAL ESTIMATED REVENUES</b>												
<b>FOR ENTERPRISE FUND</b>							<b>\$2,533,304</b>	<b>\$2,350,966</b>		<b>\$2,687,601</b>		<b>\$2,687,601</b>

				<b>23-24</b>		
		<b>No. of</b>		<b>Rate of</b>	<b>Total</b>	
		<b>Persons</b>	<b>Frequency</b>	<b>Compensation</b>	<b>Compensation</b>	<b>Tentative</b>
E7250.1	<b>GOLF COURSE</b>					
	** AUTOMOTIVE EQUIP. OPER. I				\$ -	\$ -
E7260.1	<b>PRO SHOP</b>					
	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		
<b>TOTAL ENTERPRISE FUND SALARIES AND WAGES</b>					<b>\$ 337,610.00</b>	<b>\$ 337,610.00</b>
**1/3 FACTORED INTO PARKLAND PAYMENT						