

VILLAGE OF BELLPORT

2010-11

TENTATIVE BUDGET

Note: The figures in the "Adopted" column represent the amounts adopted for a tentative budget - not for an ADOPTED budget.

Budget Officer	Mayor David Pate
Treasurer	Denise Mordente
Village Clerk	Scott B. Augustine
Trustees	Sheryl Binnington Raymond Fell Scott Horsley Jim Vaughan
Village Attorney	Anthony Tohill

**EXHIBIT A
SUMMARY OF A BUDGET**

APPROPRIATIONS (SCHEDULE 1) GENERAL FUND	\$4,431,372
TOTAL APPROPRIATIONS (ALL FUNDS)	\$4,431,372
 LESS:	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$1,389,326
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$3,042,046
TOTAL REVENUES (ALL FUNDS)	\$4,431,372
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$1,389,326
ASSESSED VALUATION	50,705,343
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$2.74
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR	
ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR	\$0
ESTIMATED GENERAL FUND CASH SURPLUS APPROPRIATED BY BOARD	\$0

APPROPRIATIONS - GENERAL FUND

	<u>Expended 2008-2009</u>	<u>Budget as Modified 2009-2010</u>	<u>Officer's Recommendation 2010-2011</u>	<u>Adopted 2010-2011</u>
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$18,500	\$18,000	\$24,000	\$24,000
A1010.2 Equipment	\$0	\$0	\$0	\$0
A1010.4 Contractual Expenses	\$125	\$700	\$700	\$700
Total Legislative	\$18,625	\$18,700	\$24,700	\$24,700
JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$14,331	\$16,000	\$16,000	\$16,000
A1110.4 Contractual Expenses	\$3,726	\$3,500	\$3,500	\$3,500
Total Judicial	\$18,057	\$19,500	\$19,500	\$19,500
EXECUTIVE				
MAYOR				
A1210.1 Personal Services	\$9,583	\$10,000	\$10,000	\$10,000
A1210.2 Equipment	\$0	\$0	\$0	\$0
A1210.4 Contractual Expenses	\$64	\$0	\$0	\$0
Total Executive	\$9,647	\$10,000	\$10,000	\$10,000
TOTAL GENERAL GOVERNMENT SUPPORT	\$46,329	\$48,200	\$54,200	\$54,200

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	<u>Expended 2008-2009</u>	<u>Budget as Modified 2009-2010</u>	<u>Officer's Recommendation 2010-2011</u>	<u>Adopted 2010-2011</u>
FINANCES				
AUDITOR				
A1320.4 Contractual Expenses	\$58,500	\$30,000	\$30,000	\$30,000
Total	\$58,500	\$30,000	\$30,000	\$30,000
TREASURER				
A1325.1 Personal Services	\$99,111	\$103,776	\$107,926	\$107,926
A1325.4 Contractual Expenses	\$612	\$8,950	\$9,000	\$9,000
Total	\$99,723	\$112,726	\$116,926	\$116,926
ASSESSMENT				
A1325.1 Personal Services	\$0	\$0	\$0	\$0
A1325.4 Contractual Expenses	\$5,350	\$5,000	\$5,000	\$5,000
Total	\$5,350	\$5,000	\$5,000	\$5,000
BANK CHARGES				
A1380.4 Contractual Expenses	\$22,649	\$15,500	\$15,200	\$15,200
Total	\$22,649	\$15,500	\$15,200	\$15,200
<u>TOTAL FINANCES</u>	<u>\$186,222</u>	<u>\$163,226</u>	<u>\$167,126</u>	<u>\$167,126</u>

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		<u>Expended</u> <u>2008-2009</u>	<u>Budget as</u> <u>Modified</u> <u>2009-2010</u>	<u>Officer's</u> <u>Recommendation</u> <u>2010-2011</u>	<u>Adopted</u> <u>2010-2011</u>
STAFF					
CLERK					
A1410.1	Personal Services	\$175,116	\$158,400	\$139,308	\$139,308
A1410.4	Contractual Expenses	\$44,003	\$23,500	\$18,500	\$18,500
	Total	\$219,119	\$181,900	\$157,808	\$157,808
LAW					
A1420.1	Personal Services	\$0	\$0	\$0	\$0
A1420.4	Contractual Expenses	\$136,675	\$65,000	\$40,000	\$40,000
	Total	\$136,675	\$65,000	\$40,000	\$40,000
ELECTION					
A1450.1	Personal Services	\$900	\$900	\$900	\$900
A1450.4	Contractual Expenses	\$962	\$600	\$600	\$600
	Total	\$1,862	\$1,500	\$1,500	\$1,500
TOTAL STAFF		\$357,656	\$248,400	\$199,308	\$199,308

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2008-2009	Modified	Recommendation	2010-2011
		2009-2010	2010-2011	2010-2011	2010-2011
SHARED SERVICES					
VILLAGE HALL					
A1620.1	Personal Services	\$576	\$0	\$0	\$0
A1620.2	Equipment	\$3,374	\$3,500	\$0	\$0
A1620.4	Contractual Expenses	\$66,378	\$61,800	\$67,300	\$67,300
Total Shared Services		\$70,328	\$65,300	\$67,300	\$67,300
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	\$119,030	\$125,958	\$125,958	\$125,958
A1920.4	Municipal Assn Dues	\$3,353	\$5,000	\$5,000	\$5,000
A1930.4	Rec. Passes/Photo I.D.'s	\$0	\$0	\$0	\$0
A1989.4	Recodification-Vlg Code	\$0	\$0	\$0	\$0
A1990.4	Contingent Account	\$0	\$0	\$0	\$0
Total Special Items		\$122,383	\$130,958	\$130,958	\$130,958
TOTAL SHARED SERVICES		\$192,711	\$196,258	\$198,258	\$198,258

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2008-2009	Modified	Recommendation	2010-2011
			2009-2010	2010-2011	2010-2011
PUBLIC SAFETY					
SAFETY INSPECTION					
A3620.1	Personal Services	\$25,761	\$25,000	\$50,493	\$50,493
A3620.4	Contractual Expenses	\$2,343	\$700	\$26,900	\$26,900
		\$28,104	\$25,700	\$77,393	\$77,393
OTHER PUBLIC SAFETY					
A3989.1	Personal Services	\$134,231	\$125,000	\$120,000	\$120,000
A3989.2	Equipment	\$0	\$2,500	\$2,500	\$2,500
A3989.4	Contractual Expenses	\$5,748	\$5,300	\$5,300	\$5,300
Total		\$139,979	\$132,800	\$127,800	\$127,800
TOTAL PUBLIC SAFETY		\$168,083	\$158,500	\$205,193	\$205,193

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

	Expended 2008-2009	Budget as Modified 2009-2010	Officer's Recommendation 2010-2011	Adopted 2010-2011
TRANSPORTATION				
STREET MAINTENANCE, SIDEWALKS, APRONS AND CURBS				
A5110.4 Contractual Expenses	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM**				
A5112.4 Contractual Expenses**	\$64,610	\$42,000	\$42,000	\$42,000
Total	\$64,610	\$42,000	\$42,000	\$42,000
STREET LIGHTING				
A5182.1 Personal Services	\$0	\$0	\$0	\$0
A5182.2 Equipment	\$0	\$0	\$0	\$0
A5182.4 Contractual Expenses	\$68,552	\$59,600	\$44,600	\$44,600
Total	\$68,552	\$59,600	\$44,600	\$44,600
TOTAL TRANSPORTATION	\$133,162	\$101,600	\$86,600	\$86,600

**This amount represents distribution of funds under the Consolidated Local Street and Highway Improvement Funds.

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		Expended	Budget as	Officer's	Adopted
		2008-2009	Modified	Recommendation	2010-2011
		2009-2010	2010-2011	2010-2011	2010-2011
CULTURE AND RECREATION					
VILLAGE PARKS & RECREATION					
A7110.2	Equipment	\$0	\$0	\$0	\$0
A7110.4	Contractual Expenses	\$7,521	\$6,500	\$6,500	\$6,500
Total		\$7,521	\$6,500	\$6,500	\$6,500
COMMUNITY CENTER					
A7140.1	Personal Services	\$0	\$0	\$0	\$0
A7140.2	Equipment	\$0	\$0	\$0	\$0
A7140.4	Contractual Expenses	\$21,577	\$27,400	\$23,700	\$23,700
Total		\$21,577	\$27,400	\$23,700	\$23,700
FIRE ISLAND BEACH					
A7180.1	Personal Services	\$74,642	\$78,000	\$69,000	\$69,000
A7180.2	Equipment	\$0	\$500	\$500	\$500
A7180.4	Contractual Expenses	\$25,507	\$7,550	\$9,300	\$9,300
Total		\$100,149	\$86,050	\$78,800	\$78,800
HOWELLS POINT BEACH					
A7180.1	Personal Services	\$1,610	\$0	\$1,700	\$1,700
A7180.2	Equipment	\$0		\$0	\$0
A7180.4	Contractual Expenses	\$886	\$750	\$750	\$750
Total		\$2,496	\$750	\$2,450	\$2,450
FERRY					
A7190.1	Personal Services	\$25,566	\$25,060	\$25,160	\$25,160
A7190.2	Equipment	\$0	\$500	\$3,500	\$3,500
A7190.4	Contractual Expenses	\$26,911	\$30,100	\$23,100	\$23,100
Total		\$52,477	\$55,660	\$51,760	\$51,760
DOCK					
A7195.1	Personal Services	\$42,796	\$46,600	\$47,300	\$47,300
A7195.2	Equipment	\$0	\$200	\$200	\$200
A7195.4	Contractual Expenses	\$21,973	\$27,100	\$17,800	\$17,800
Total		\$64,769	\$73,900	\$65,300	\$65,300

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

		<u>Expended</u> <u>2008-2009</u>	<u>Budget as</u> <u>Modified</u> <u>2009-2010</u>	<u>Officer's</u> <u>Recommendation</u> <u>2010-2011</u>	<u>Adopted</u> <u>2010-2011</u>
TENNIS COURTS					
A7240.1	Personal Services	\$23,357	\$28,677	\$25,000	\$25,000
A7240.2	Equipment	\$0	\$7,425	\$1,000	\$1,000
A7240.4	Contractual Expenses	\$35,406	\$28,398	\$30,200	\$30,200
Total		\$58,763	\$64,500	\$56,200	\$56,200

GOLF COURSE - GREENS					
A7250.1	Personal Services	\$500,727	\$533,743	\$522,601	\$522,601
A7250.2	Equipment	\$2,737	\$5,000	\$5,250	\$5,250
A7250.4	Contractual Expenses	\$233,864	\$318,590	\$324,915	\$324,915
Total		\$737,328	\$857,333	\$852,766	\$852,766

GOLF COURSE - PRO SHOP					
A7260.1	Personal Services	\$162,489	\$184,228	\$179,678	\$179,678
A7260.2	Equipment	\$2,116	\$5,000	\$5,000	\$5,000
A7260.4	Contractual Expenses	\$153,076	\$138,764	\$143,169	\$143,169
Total		\$317,681	\$327,992	\$327,847	\$327,847

GOLF COURSE - COUNTRY CLUB & HALFWAY HOUSE					
A7261.2	Equipment	\$0	\$0	\$0	\$0
A7261.4	Contractual Expenses	\$4,008	\$3,900	\$3,900	\$3,900
Total		\$4,008	\$3,900	\$3,900	\$3,900

GOLF COURSE - MEN'S LOCKER ROOM					
A7263.1	Personal Services	\$0	\$0	\$0	\$0
A7263.2	Equipment	\$0	\$0	\$0	\$0
A7263.4	Contractual Expenses	\$37,738	\$47,580	\$41,100	\$41,100
Total		\$37,738	\$47,580	\$41,100	\$41,100

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

	Expended 2008-2009	Budget as Modified 2009-2010	Officer's Recommendation 2010-2011	Adopted 2010-2011
GOLF COURSE - LADIES' LOCKER ROOM				
A7264.2 Equipment	\$0	\$0	\$0	\$0
A7264.4 Contractual Expenses	\$10,304	\$9,052	\$7,544	\$7,544
Total	\$10,304	\$9,052	\$7,544	\$7,544
GOLF COURSE - GREENSKEEPER'S HOUSE				
A7269.2 Equipment	\$0	\$750	\$0	\$0
A7269.4 Contractual Expenses	\$3,122	\$4,700	\$3,800	\$3,800
Total	\$3,122	\$5,450	\$3,800	\$3,800
YOUTH PROGRAM				
A7310.1 Personal Services	\$37,893	\$42,000	\$42,000	\$42,000
A7310.2 Equipment	\$0	\$0	\$0	\$0
A7310.4 Contractual Expenses	\$4,665	\$5,500	\$5,500	\$5,500
Total	\$42,558	\$47,500	\$47,500	\$47,500
HISTORIAN				
A7510.4 Contractual Expenses	\$0	\$0	\$0	\$0
A7510.2 Equipment	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
BANDSHELL/EVENTS				
A7550.4 Contractual Expenses	\$6,633	\$10,000	\$13,000	\$13,000
Total	\$6,633	\$10,000	\$13,000	\$13,000
TOTAL CULTURE AND RECREATION	\$1,467,124	\$1,623,567	\$1,582,167	\$1,582,167

APPROPRIATIONS- GENERAL FUND
(Cents Omitted)

	Expended 2008-2009	Budget as Modified 2009-2010	Officer's Recommendation 2010-2011	Adopted 2010-2011
HOME AND COMMUNITY SERVICES				
BOARDS AND COMMISSIONS				
A8010.1 Personal Services	\$0	\$0	\$0	\$0
A8010.4 Contractual Expenses	\$1,121	\$1,900	\$400	\$400
Total	\$1,121	\$1,900	\$400	\$400
REFUSE COLLECTION				
A8160.1 Personal Services	\$179,798	\$197,824	\$155,515	\$155,515
A8160.2 Equipment	\$0	\$3,200	\$5,000	\$5,000
A8160.4 Contractual Expenses	\$181,917	\$195,700	\$176,400	\$176,400
Total	\$361,715	\$396,724	\$336,915	\$336,915
STREET CLEANING				
A8170.1 Personal Services	\$362,594	\$367,212	\$390,759	\$390,759
A8170.2 Equipment	\$9,950	\$2,000	\$0	\$0
A8170.4 Contractual Expenses	\$105,848	\$108,175	\$105,850	\$105,850
Total	\$478,392	\$477,387	\$496,609	\$496,609
SHADE TREES				
A8560.4 Contractual Expenses	\$2,775	\$5,000	\$5,000	\$5,000
Total	\$2,775	\$5,000	\$5,000	\$5,000
TOTAL HOME AND COMMUNITY SERVICES	\$844,003	\$881,011	\$838,924	\$838,924

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

	<u>Expended 2008-2009</u>	<u>Budget as Modified 2009-2010</u>	<u>Officer's Recommendation 2010-2011</u>	<u>Adopted 2010-2011</u>
EMPLOYEE BENEFITS				
A9010.8 Retirement	\$91,580	\$100,826	\$191,539	\$191,539
A9020.8 MCTMT Tax	\$0	\$0	\$7,000	\$7,000
A9030.8 Social Security & Medicare	\$145,668	\$121,000	\$146,217	\$146,217
A9040.8 Worker's Compensation	\$56,374	\$57,500	\$57,000	\$57,000
A9050.8 Unemployment Insurance	\$24,679	\$17,500	\$10,000	\$10,000
A9055.8 Disability Insurance	\$3,017	\$3,750	\$3,750	\$3,750
A9060.8 Hospitalization	\$356,877	\$366,000	\$353,000	\$353,000
A9065.8 Dental & Optical Insurance	\$16,702	\$21,000	\$13,850	\$13,850
A9089/8 Accrued Sick/Leave/Vacation	\$3,246	\$20,000	\$0	\$0
TOTAL EMPLOYEE BENEFITS	\$698,143	\$707,576	\$782,356	\$782,356
DEBT REDEMPTION				
A9710.6 Serial Bonds-Principal	\$150,000	\$105,000	\$225,000	\$225,000
A9710.7 Serial Bonds-Interest	\$38,345	\$33,000	\$66,240	\$66,240
A9730.6 Bond Anticip Notes- Principal	\$0	\$0	\$0	\$0
A9730.7 Bond Anticip Notes- Interest	\$33,656	\$55,000	\$0	\$0
A9760.6 Capital Notes-Principal	\$0	\$0	\$0	\$0
A9760.7 Capital Notes-Interest	\$0	\$0	\$0	\$0
TOTAL DEBT REDEMPTION	\$222,001	\$193,000	\$291,240	\$291,240
COMMUNITY DEVELOPEMENT				
A9988.2 Services for the Elderly	\$35,641	\$16,000	\$16,000	\$16,000
TOTAL COMMUNITY DEVELOPEMENT	\$35,641	\$16,000	\$16,000	\$16,000
INTERFUND TRANSFERS				
A9950.9 Reserve-Highway Equipment	\$0	\$0	\$0	\$0
Reserve-Golf Equipment	\$0	\$0	\$0	\$0
Reserve-Capital Improv Dock	\$0	\$10,000	\$10,000	\$10,000
Reserve- Bond	\$0	\$0	\$0	\$0
Reserve-Employee Liability	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$10,000	\$10,000	\$10,000
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$4,351,075	\$4,347,338	\$4,431,372	\$4,431,372

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

	Revenues 2008-2009	Budget as Modified 2009-2010	Officer's Recommendation 2010-2011	Adopted 2010-2011
REAL PROPERTY TAX ITEMS				
A1090 Interest/Penalties on Taxes	\$10,941	\$5,000	\$6,046	\$6,046
NON-PROPERTY TAX ITEMS				
A1130 Utilities Gross Receipts Tax	\$46,889	\$30,800	\$32,400	\$32,400
A1170 Franchises	\$53,243	\$50,000	\$50,000	\$50,000
A1230 Treasurer's Fees	\$2,900	\$4,000	\$3,000	\$3,000
PUBLIC SAFETY				
A1540 Fire Inspection Fees	\$950	\$2,000	\$2,000	\$2,000
A1560 Safety Inspection Fees	\$51,257	\$35,000	\$45,000	\$45,000
TRANSPORTATION				
A1710 Public Works Charges	\$7,586	\$6,000	\$6,000	\$6,000
A1760 Ferriage	\$44,424	\$47,000	\$52,900	\$52,900
CULTURE AND RECREATION				
A2001 Tennis	\$45,745	\$64,500	\$54,000	\$54,000
A2040 Marina and Docks	\$202,268	\$204,500	\$206,100	\$206,100
A2050 Golf Permits	\$1,223,736	\$1,243,750	\$1,255,576	\$1,255,576
Initiation Fees	\$6,333	\$9,000	\$15,000	\$15,000
Ladies Lockers	\$120	\$180	\$80	\$80
Mens Lockers	\$7,724	\$13,200	\$1,600	\$1,600
Private Carts	\$0	\$1,650	\$1,100	\$1,100
Greens Fees	\$144,136	\$136,000	\$136,000	\$136,000
Tournaments	\$57,853	\$61,000	\$56,000	\$56,000
Cart Rentals	\$237,613	\$220,000	\$200,000	\$200,000
Gift Certificates	(\$8,355)	\$40,000	\$42,000	\$42,000
Handicap Fees	\$1,100	\$500	\$500	\$500
Bag Storage Fees	\$1,482	\$2,000	\$1,700	\$1,700
Golf Shop Sales	\$97,048	\$37,000	\$40,000	\$40,000
A2089 Other Recreation Fees/Kids Camp	\$60,109	\$65,000	\$65,000	\$65,000

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

	<u>Revenues</u> <u>2008-2009</u>	<u>Budget as</u> <u>Modified</u> <u>2009-2010</u>	<u>Officer's</u> <u>Recommendation</u> <u>2010-2011</u>	<u>Adopted</u> <u>2010-2011</u>
HOME AND COMMUNITY SERVICES				
A2110 Zoning Fees	\$575	\$0	\$0	\$0
A2130A Landfill Charges	\$276,958	\$302,500	\$336,915	\$336,915
A2130B Container Fees	\$42,510	\$40,000	\$20,000	\$20,000
CHARGES FOR SERVICE TO OTHER GOVERNMENTS				
A2302 Snow Removal	\$39,596	\$12,000	\$12,000	\$12,000
USE OF MONEY AND PROPERTY				
A2401A Interest Earnings	\$20,846	\$40,000	\$10,000	\$10,000
A2410 Rental of Real Property	\$359,266	\$263,250	\$246,275	\$246,275
LICENSES AND PERMITS				
A2545 Licenses	\$3,595	\$2,500	\$3,000	\$3,000
FINES AND FORFEITED BAIL				
A2610 Fines and Forfeited Bail	\$8,345	\$5,000	\$7,000	\$7,000
A2620 Forfeiture of Deposits	\$0	\$0	\$0	\$0
SALE OF PROPERTY AND COMPENSATION FOR LOSS				
A2650 Sale-Scrap/Excess Material	\$9,540	\$24,614	\$4,000	\$4,000
A2655 Minor Sales	\$10,845	\$2,500	\$3,000	\$3,000
A2655-A Photo ID's	\$1,855	\$0	\$3,000	\$3,000
A2656 Advertising	(\$175)	\$0	\$0	\$0
A2660 Sales of Real Property	\$0	\$0	\$0	\$0
A2665 Sales of Equipment	\$0	\$0	\$0	\$0
A2680 Insurance Recoveries	\$43,574	\$0	\$0	\$0
MISCELLANEOUS				
A2701 Refund/Un-Appropriation Prior Yr	\$23,213	\$14,000	\$0	\$0
A2705 Gifts and Donations	\$300	\$0	\$0	\$0
A2710 Premium & Int Obligation	\$0	\$0	\$0	\$0
A2770 Other Unclassified Revenues	\$9,639	\$0	\$0	\$0

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

		Revenues	Budget as	Officer's	Adopted
		2008-2009	Modified	Recommendation	2010-2011
		2009-2010	2010-2011	2010-2011	2010-2011
STATE AID					
A3001	Per Capita (Revenue Sharing)	\$17,741	\$17,000	\$16,854	\$16,854
A3005	Mortgage Tax	\$19,534	\$60,000	\$50,000	\$50,000
A3501	Consolidated Highway Aid	\$90,507	\$42,000	\$42,000	\$42,000
A3820	Youth	\$0	\$0	\$0	\$0
A37101	Misc. Grant	\$55,483	\$16,000	\$16,000	\$16,000
FEDERAL AID					
A4875	Federal aid	\$18,619	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY-TAX GENERAL FUND		\$3,347,468	\$3,119,444	\$3,042,046	\$3,042,046

**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

GENERAL FUND RESERVES	Actual AS OF 3/30/10	Recommended Appropriation 2010-2011	Adopted 2010-2011	Revised Total Reserves After Adoption of 2010-2011
Equipment (Cash) Highway Department	\$0	\$0	\$0	\$0
Equipment (Cash) Golf Course	\$0	\$0	\$0	\$0
Capital Improvements Dock	\$20,000	\$10,000	\$10,000	\$30,000
Bond Reserve (Cash)	\$0	\$0	\$0	\$0
Employee Liability Reserve	\$0	\$0	\$0	\$0

SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND

		<u>No. of Persons</u>	<u>Rate of Compensation</u>	<u>Total Compensation</u>	<u>Adopted</u>
A1010.1	BOARD OF TRUSTEES				
	Trustees	4	\$6,000	\$24,000	\$24,000
A1110.1	VILLAGE JUSTICE				
	Village Justice	1	\$7,500	\$7,500	\$7,500
	Acting Village Justice	1	\$1,000	\$1,000	\$1,000
	Court clerk	1	\$7,500	\$7,500	\$7,500
A1210.1	MAYOR				
	Mayor	1	\$10,000	\$10,000	\$10,000
A1325.1	TREASURER				
	Treasurer	1	\$68,159	\$68,159	\$68,159
	Deputy Treasurer	1	\$39,767	\$39,767	\$39,767
	Overtime		\$0	\$0	\$0
A1410.1	VILLAGE CLERK				
	Village Clerk	1	\$90,509	\$90,509	\$90,509
	Deputy Village Clerk	1	\$37,874	\$37,874	\$37,874
	Secretary	1	\$36,418	\$36,418	\$36,418
	Part Time	0	\$0.00	\$0	\$0
A1420.1	LAW				
	Village Attorney	1	\$0	\$0	\$0
A1450.1	ELECTION				
	Inspectors	7	\$10.00	\$900	\$900
A1620.1	VILLAGE HALL				
	MAINTENANCE MAN	0	\$0	\$0	\$0
A3620.1	SAFETY INSPECTION				
	Building Inspector	2	\$25,000	\$25,000	\$25,000
	Fire Inspector		\$0	\$0	\$0
A3989.1	OTHER PUBLIC SAFETY				
	Code Enforcement Officers	14	\$22.00-\$26.50	\$100,000	\$100,000
	Director Of Code Enforcement	1	\$29.73	\$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>
A7140.1 COMMUNITY CENTER				
Laborer (part time)	0	\$0.00	\$0	\$0
A7180.1 BATHING BEACH PARK				
Head Lifeguard	1	\$17.00	\$8,000	\$8,000
Lifeguards	7	\$11.50 - \$15.50	\$32,000	\$32,000
Fire Island Beach Attendants	4	\$7.50 - \$8.50	\$12,000	\$12,000
Beach/Dockmaster	1	\$18.50	\$17,000	\$17,000
A7185.1 HOWELLS POINT BEACH				
Dock Guard	1	\$10.00	\$1,700	\$1,700
A7190.1 FERRY				
Captain	5	\$19.00 - \$23.50	\$16,760	\$16,760
Deckhands	4	\$7.50	\$2,800	\$2,800
Cashier	1	\$9.50	\$5,600	\$5,600
A7195.1 DOCK				
Dock Guards	8	\$10.00 - \$11.25	\$47,300	\$47,300
A7240.1 TENNIS COURTS				
Court Attendants	8	\$7.50 - \$10.00	\$22,000	\$22,000
Clinic Instructors	6	\$15.00 - \$18.00	\$3,000	\$3,000
A7250.1 GOLF COURSE				
Greenskeeper	1	\$88,910	\$88,910	\$88,910
Assistant Greenskeeper	1	\$67,101	\$67,101	\$67,101
Automotive Equipment Operator	3	\$28.14	\$175,548	\$175,548
Automotive Equipment Operator II	1	\$65,478	\$65,478	\$65,478
Laborer (seasonal)	4	\$60,647	\$60,647	\$60,647
Mechanic	1	\$64,917	\$64,917	\$64,917

**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>
PRO SHOP					
A7260.1	Manager of Golf	1	\$81,000	\$81,000	\$81,000
	Golf Pro Assistant	1	\$17.00	\$23,000	\$23,000
	Staff	14	\$7.50 - \$ 11.00	\$75,678	\$75,678
YOUTH RECREATION					
A7510	Kids Camp Directors	2	\$7,000	\$14,000	\$14,000
	Kids Camp Counselors	25	\$7.50- \$16.50	\$28,000	\$28,000
REFUSE COLLECTION					
A8160.1	Automotive Equipment Operator	2	\$24.27-\$28.14	\$111,000	\$111,000
	Laborer	1	\$42,515	\$42,515	\$42,515
	Overtime		\$2,000	\$2,000	\$2,000
STREET CLEANING					
A8170.1	Highway Foreman	1	\$81,681	\$81,681	\$81,681
	Assistant Highway Foreman	1	\$67,101	\$67,101	\$67,101
	Automotive Equipment Operator	4	\$28.14	\$238,977	\$238,977
	Laborer	0	\$0.00	\$0	\$0
	Overtime		\$3,000	\$3,000	\$3,000
TOTAL GENERAL FUND SALARIES AND WAGES				\$1,927,340	\$1,927,340

