

VILLAGE OF BELLPORT

2022-2023

ADOPTED BUDGET



BUDGET OFFICER

MAYOR RAYMOND FELL

VILLAGE CLERK

JOHN KOCAY

TREASURER

KELLY STUMPO

TRUSTEES

**MIKE FERRIGNO
STEVE MACKIN
ROBERT ROSENBERG
MAUREEN VEITCH**

ADOPTED 4/4/2022

**EXHIBIT A
SUMMARY OF BUDGET**

APPROPRIATIONS GENERAL FUND	\$5,349,002
TOTAL APPROPRIATIONS	\$5,349,002
<u>LESS:</u>	
REAL PROPERTY TAXES TO BE COLLECTED UNDER REAL PROPERTY TAX LAW 302 (3), 520	\$2,982,048
ESTIMATED GENERAL FUND REVENUES OTHER THAN REAL PROPERTY TAXES	\$2,273,354
APPROPRIATED UNRESTRICTED FUND BALANCE*	\$93,600
TOTAL REVENUES	\$5,349,002
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	 \$2,982,048
ASSESSED VALUATION	\$53,924,910
TAX RATE (PER \$100 OF ASSESSED VALUATION)	\$5.53
 ESTIMATED GENERAL FUND BALANCE AT END OF PRESENT FISCAL YEAR	 \$1,028,225
 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)

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2020-2021	2021-2022	2022-2023	2022-2023
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.1	Personal Services			\$15,300	\$21,600	\$21,600	\$21,600
A1010.4	Contractual Expenses			\$0	\$200	\$200	\$200
	Total Legislative			\$15,300	\$21,800	\$21,800	\$21,800
JUDICIAL							
VILLAGE JUSTICE							
A1110.1	Personal Services			\$12,692	\$13,200	\$14,200	\$14,200
A1110.4	Contractual Expenses			\$1,800	\$4,700	\$3,700	\$3,700
	Total Judicial			\$14,492	\$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				\$38,792	\$48,700	\$48,700	\$48,700

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

				Budget as	Officer's	
			Expended	Modified	Recommendation	Tentative
			2020-2021	2021-2022	2022-2023	2022-2023
<u>FINANCE</u>						
<u>AUDITOR</u>						
A1320.4	Contractual Expenses		\$56,650	\$62,000	\$67,000	\$67,000
	Total Auditor		\$56,650	\$62,000	\$67,000	\$67,000
<u>TREASURER</u>						
A1325.1	Personal Services		\$186,757	\$130,053	\$149,860	\$149,860
A1325.4	Contractual Expenses		\$13,307	\$20,000	\$20,000	\$20,000
	Total Treasurer		\$200,064	\$150,053	\$169,860	\$169,860
<u>ASSESSMENT</u>						
A1325.4	Contractual Expenses		\$11,188	\$10,000	\$10,000	\$10,000
	Total Assessment		\$11,188	\$10,000	\$10,000	\$10,000
<u>TAX ADVERTISING</u>						
A1355.4	Contractual Expenses		\$51	\$0	\$0	\$0
	Total Bank Charges		\$51	\$0	\$0	\$0
<u>BANK CHARGES</u>						
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						
			\$288,202	\$242,553	\$267,360	\$267,360

APPROPRIATIONS - GENERAL FUND

(Cents Omitted)

				Budget as	Officer's	
			Expended	Modified	Recommendation	Tentative
			2020-2021	2021-2022	2022-2023	2022-2023
ADMINISTRATIVE STAFF / SERVICES						
VILLAGE CLERK						
A1410.1	Personal Services		\$280,802	\$252,163	\$258,894	\$258,894
A1410.4	Contractual Expenses		\$57,195	\$60,045	\$127,000	\$127,000
	Total Village Clerk		\$337,997	\$312,208	\$385,894	\$385,894
LAW						
A1420.4	Contractual Expenses		\$85,209	\$65,000	\$80,000	\$80,000
	Total Law		\$85,209	\$65,000	\$80,000	\$80,000
ELECTION						
A1450.1	Personal Services		\$0	\$0	\$0	\$0
A1450.4	Contractual Expenses		\$2,526	\$3,450	\$3,450	\$3,450
	Total Election		\$2,526	\$3,450	\$3,450	\$3,450
TOTAL ADMIN STAFF / SERVICES			\$425,732	\$380,658	\$469,344	\$469,344

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

[illegible]

(Cents Omitted)

[illegible]

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

				*			
					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2020-2021	2021-2022	2022-2023	2022-2023
<u>TRANSPORTATION / STREET MAINTENANCE</u>							
<u>ROADS / SIDEWALK REPAIRS</u>							
A5110.4	Contractual Expenses			\$13,205	\$8,400	\$17,500	\$17,500
	Total Roads / Sidewalk Repairs			\$13,205	\$8,400	\$17,500	\$17,500
<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM (CHIPS)</u>							
A5112.4	Contractual Expenses*			\$160,660	\$184,428	\$149,657	\$149,657
	Total CHIPS			\$160,660	\$184,428	\$149,657	\$149,657
<u>STREET LIGHTING</u>							
A5182.2	Equipment			\$4,668	\$15,000	\$15,000	\$15,000
A5182.4	Contractual Expenses			\$76,661	\$53,855	\$81,099	\$81,099
	Total Street Lighting			\$81,329	\$68,855	\$96,099	\$96,099
TOTAL TRANSPORTATION					\$255,194	\$261,683	\$263,256
*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
				2020-2021	2021-2022	2022-2023	2022-2023
<u>CULTURE AND RECREATION</u>							
<u>VILLAGE PARKS AND RECREATION</u>							
A7110.2	Equipment			\$0	\$1,000	\$0	\$0
A7110.4	Contractual Expenses			\$1,241	\$4,500	\$2,500	\$2,500
	Total Village Parks and Recreation			\$1,241	\$5,500	\$2,500	\$2,500
<u>COMMUNITY CENTER</u>							
A7140.1	Personal Services			\$0	\$0	\$0	\$0
A7140.2	Equipment			\$7,464	\$0	\$0	\$0
A7140.4	Contractual Expenses			\$28,940	\$27,950	\$32,950	\$32,950
	Total Community Center			\$36,404	\$27,950	\$32,950	\$32,950
<u>FIRE ISLAND BEACH</u>							
A7180.1	Personal Services			\$22,908	\$25,041	\$42,000	\$42,000
A7180.4	Contractual Expenses			\$70,131	\$165,343	\$87,200	\$87,200
	Total Fire Island Beach			\$93,039	\$190,384	\$129,200	\$129,200
<u>HOWELLS POINT BEACH</u>							
A7185.4	Contractual Expenses			\$4,233	\$5,164	\$5,500	\$5,500
	Total Howells Point Beach			\$4,233	\$5,164	\$5,500	\$5,500
<u>FERRY</u>							
A7190.1	Personal Services			\$42,179	\$47,930	\$41,000	\$41,000
A7190.2	Equipment			\$0	\$0	\$500	\$500
A7190.4	Contractual Expenses			\$14,353	\$32,122	\$23,200	\$23,200
	Total Ferry			\$56,532	\$80,052	\$64,700	\$64,700
<u>DOCK</u>							
A7195.1	Personal Services			\$55,416	\$76,658	\$71,000	\$71,000
A7195.2	Equipment			\$3,965	\$0	\$2,000	\$2,000
A7195.4	Contractual Expenses			\$52,967	\$31,541	\$24,100	\$24,100
	Total Dock			\$112,348	\$108,199	\$97,100	\$97,100

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2020-2021	2021-2022	2022-2023	2022-2023
TENNIS COURTS							
A7240.1	Personal Services			\$23,350	\$23,820	\$22,900	\$22,900
A7240.2	Equipment			\$3,900	\$0	\$1,500	\$1,500
A7240.4	Contractual Expenses			\$43,564	\$52,420	\$51,100	\$51,100
	Total Tennis Courts			\$70,814	\$76,240	\$75,500	\$75,500
YOUTH PROGRAM / KIDS CAMP							
A7310.1	Personal Services			\$43,546	\$49,661	\$52,800	\$52,800
A7310.4	Contractual Expenses			\$3,597	\$4,339	\$3,900	\$3,900
	Total Youth Program / Kids Camp			\$47,143	\$54,000	\$56,700	\$56,700
SPECIAL EVENTS / CELEBRATIONS							
A7550.4	Contractual Expenses			\$8,096	\$18,669	\$26,500	\$26,500
	Total Special Events / Celebrations			\$8,096	\$18,669	\$26,500	\$26,500
TOTAL CULTURE AND RECREATION				\$429,850	\$566,158	\$490,650	\$490,650

APPROPRIATIONS - GENERAL FUND
(Cents Omitted)

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2020-2021	2021-2022	2022-2023	2022-2023
HOME AND COMMUNITY SERVICES							
REFUSE COLLECTION							
A8160.1	Personal Services			\$271,750	\$298,558	\$304,109	\$304,109
A8160.2	Equipment			\$3,246	\$5,000	\$7,000	\$7,000
A8160.4	Contractual Expenses			\$197,730	\$188,531	\$240,000	\$240,000
	Total Refuse Collection			\$472,726	\$492,089	\$551,109	\$551,109
STREET CLEANING							
A8170.1	Personal Services			\$550,217	\$544,744	\$566,888	\$566,888
A8170.2	Equipment			\$37,555	\$8,918	\$14,000	\$14,000
A8170.4	Contractual Expenses			\$182,422	\$228,229	\$242,700	\$242,700
	Total Street Cleaning			\$770,194	\$781,891	\$823,588	\$823,588
SHADE TREES							
A8560.4	Contractual Expenses			\$2,450	\$5,000	\$5,000	\$5,000
	Total Shade Trees			\$2,450	\$5,000	\$5,000	\$5,000
COMMUNITY DEV. / SERV. FOR THE ELDERLY							
A8670.1	Personal Services			\$40,121	\$26,840	\$27,000	\$27,000
A8670.4	Contractual Expenses			\$2,442	\$8,160	\$8,000	\$8,000
	Total Community Development			\$42,563	\$35,000	\$35,000	\$35,000
TOTAL HOME AND COMMUNITY SERVICES				\$1,287,933	\$1,313,980	\$1,414,697	\$1,414,697

APPROPRIATIONS- GENERAL FUND

(Cents Omitted)

					Budget as	Officer's	
				Expended	Modified	Recommendation	Tentative
				2020-2021	2021-2022	2022-2023	2022-2023
EMPLOYEE BENEFITS							
A9010.8	Retirement			\$176,949	\$217,553	\$210,000	\$210,000
A9020.8	MCTMT Tax			\$5,761	\$6,500	\$6,500	\$6,500
A9030.8	Social Security & Medicare			\$137,687	\$140,000	\$140,000	\$140,000
A9040.8	Worker's Compensation			\$97,463	\$125,000	\$125,000	\$125,000
A9050.8	Unemployment Insurance			\$8,318	\$10,000	\$10,000	\$10,000
A9055.8	Disability Insurance			\$1,151	\$3,000	\$3,000	\$3,000
A9060.8	Hospitalization			\$445,871	\$530,325	\$609,063	\$609,063
A9065.8	Dental & Optical Insurance			\$16,200	\$20,000	\$20,000	\$20,000
	TOTAL EMPLOYEE BENEFITS			\$889,400	\$1,052,378	\$1,123,563	\$1,123,563
DEBT REDEMPTION							
A9710.6	Serial Bonds-Principal			\$42,971	\$144,171	\$144,671	\$144,671
A9710.7	Serial Bonds-Interest			\$6,680	\$39,446	\$40,511	\$40,511
A9730.6	Bond Anticip Notes- Principal			\$48,200	\$146,300	\$141,917	\$141,917
A9730.7	Bond Anticip Notes- Interest			\$119,537	\$54,468	\$69,125	\$69,125
A9760.6	Capital Lease-Principal			\$89,014	\$90,303	\$87,799	\$87,799
A9760.7	Capital Lease-Interest			\$6,970	\$5,681	\$8,185	\$8,185
	TOTAL DEBT REDEMPTION			\$313,372	\$480,369	\$492,208	\$492,208
Interfund Transfer							
A9950.9	Transfer to Capital Fund			\$179,717	\$0	\$0	\$0
	TOTAL INTERFUND TRANSFERS			\$179,717	\$0	\$0	\$0
GRAND TOTAL GENERAL FUND APPROPRIATIONS				\$4,761,329	\$5,016,202	\$5,349,002	\$5,349,002

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

						Budget as	Officer's	
					Revenues	Modified	Recommendation	Tentative
					2020-2021	2021-2022	2022-2023	2022-2023
<u>REAL PROPERTY TAX ITEMS</u>								
A1090	Interest/Penalties on Taxes				\$10,412	\$10,000	\$10,000	\$10,000
<u>NON-PROPERTY TAX ITEMS</u>								
A1130	Utilities Gross Receipts Tax				\$52,138	\$60,000	\$60,000	\$60,000
A1170	Franchises				\$65,818	\$65,000	\$65,000	\$65,000
A1230	Treasurer's Fees				\$7,265	\$4,000	\$4,000	\$4,000
<u>PUBLIC SAFETY</u>								
A1540	Fire Inspection Fees				\$0	\$250	\$250	\$250
A1560	Safety Inspection Fees				\$177,356	\$175,000	\$175,000	\$175,000
A1589	Other Public Safety Fees				\$1,550	\$1,600	\$1,600	\$1,600
<u>TRANSPORTATION / FERRY</u>								
A1710.1	Fire Department Gas				\$4,667	\$5,000	\$5,000	\$5,000
A1760	Ferry				\$59,725	\$60,000	\$61,500	\$61,500
<u>CULTURE AND RECREATION</u>								
A2001	Tennis				\$80,066	\$72,737	\$75,500	\$75,500
A2025	Special Recreational Facility				\$0	\$0	\$0	\$0
A2050	Marina and Docks				\$242,590	\$229,500	\$229,500	\$229,500
A2089	Kids Camp / Non-Res ID Fee				\$68,217	\$81,000	\$86,000	\$86,000
<u>HOME AND COMMUNITY SERVICES</u>								
A2130A	Landfill Charges				\$551,441	\$561,000	\$568,673	\$568,673
A2130B	Container Fees				\$7,150	\$5,000	\$5,000	\$5,000
A2130C	Recycled Salvage				\$4,284	\$4,500	\$4,500	\$4,500
<u>USE OF MONEY AND PROPERTY</u>								
A2401A	Interest Earnings				\$7,906	\$10,000	\$10,000	\$10,000
A2410	Rental / Real Prop/Cell Towers				\$136,558	\$120,000	\$120,000	\$120,000
A2410.4	Rental / Real Prop / Yacht Club				\$7,200	\$7,500	\$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)**

				Budget as	Officer's	
			Revenues	Modified	Recommendation	Tentative
			2020-2021	2021-2022	2022-2023	2022-2023
<u>LICENSES AND PERMITS</u>						
A2545	Licenses/Rental Permits		\$11,701	\$5,000	\$5,000	\$5,000
A2560	Street Opening Permits		\$10,100	\$2,000	\$2,000	\$2,000
<u>FINES AND FORFEITED BAIL</u>						
A2610	Fines and Forfeited Bail		\$11,190	\$16,500	\$16,500	\$16,500
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>						
A2650	Sale-Scrap/Excess Material		\$0	\$0	\$0	\$0
A2655	Minor Sales		\$7,188	\$12,000	\$12,000	\$12,000
A2655	Tee Shirt Sales		\$72	\$2,000	\$2,000	\$2,000
A2655	Beach Concession / Locker Rentals		\$11,289	\$13,000	\$13,000	\$13,000
A2680	Insurance Recoveries		\$3,386	\$17,000	\$17,000	\$17,000
<u>MISCELLANEOUS</u>						
A2701	Refunds of Prior Year Expenditures		\$0	\$0	\$0	\$0
A2705	Gifts and Donations		\$3,500	\$0	\$0	\$0
A2710	Premium on BAN		\$66,478	\$0	\$0	\$0
A2750	AIM Related Payments		\$16,336	\$16,336	\$16,336	\$16,336
A2770	Other Unclassified Revenues		\$13,160	\$120,000	\$10,000	\$10,000
A2801	Interfund Revenues		\$0	\$0	\$0	\$0
<u>STATE AID</u>						
A3005	Mortgage Tax		\$106,195	\$65,000	\$65,000	\$65,000
A3089	Grants-General		\$0	\$60,000	\$164,547	\$164,547
A3501	CHIPS		\$157,767	\$164,513	\$149,657	\$149,657
A3960	SEMA		\$9,906	\$0	\$0	\$0
A3989	State Aid - Public Safety		\$0	\$0	\$0	\$0
<u>FEDERAL AID</u>						
A4910.2	Community Development		\$41,553	\$35,000	\$35,000	\$35,000
A4960	Disaster Aid		\$59,439			
<u>INTERFUND TRANSFERS</u>						
A5031	Transfer from Capital Fund		\$475,000	\$0	\$0	\$0
A5031.1	Interfund Transfers		\$210,000	\$88,824	\$276,141	\$276,141
TOT REVENUES (not incl. taxes)						
			\$2,698,603	\$2,089,410	\$2,273,354	\$2,273,354

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

			Recommended		Total Reserves
		Estimated	Appropriation	Tentative	After Adoption
		as of 5/31/22	2022-2023	2022-2023	2022-2023
<u>GENERAL FUND RESERVES</u>					
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

SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - GENERAL FUND

		No. of		Rate of		
		Persons	Frequency	Compensation	Total	Tentative
				22-23	Compensation	
A1010.1	<u>BOARD OF TRUSTEES</u>					
	Trustees	4	Monthly	\$ 450.00	\$ 21,600.00	\$ 21,600.00
A1110.1	<u>VILLAGE JUSTICE</u>					
	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	\$ 23.00	\$ 7,800.00	\$ 7,800.00
A1210.1	<u>MAYOR</u>					
	Mayor	1	Monthly	\$ 750.00	\$ 9,000.00	\$ 9,000.00
A1325.1	<u>TREASURER</u>					
	Treasurer	1	Salary	\$ 91,800.00	\$ 91,800.00	\$ 91,800.00
	Deputy Treasurer	1	Salary	\$ 54,060.00	\$ 54,060.00	\$ 54,060.00
	Health Insurance Buyback	1	Annually	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A1410.1	<u>VILLAGE CLERK</u>					
	Village Clerk	1	Salary	\$ 116,983.05	\$ 119,322.71	\$ 119,322.71
	Deputy Village Clerk	1	Salary	\$ 63,017.54	\$ 63,017.54	\$ 63,017.54
	Part time	1	Houly	\$ 17.48	\$ 21,899.00	\$ 21,899.00
	Secretary	1	Salary	\$ 54,655.20	\$ 54,655.20	\$ 54,655.20
A1450.4	<u>ELECTION</u>					
	Inspectors	5	Hourly	\$ 12.50	\$ 1,500.00	\$ 1,500.00
A3620.1	<u>SAFETY INSPECTION</u>					
	Building Inspector	1	Hourly	\$ 36.06	\$ 28,560.00	\$ 28,560.00
	Building Administrator	1	Salary	\$ 34.08	\$ 62,030.00	\$ 62,030.00
	Part Time Assistant	1	Hourly	\$ 25.00	\$ 24,000.00	\$ 24,000.00
A3989.1	<u>OTHER PUBLIC SAFETY</u>					
	Code Enforcement Officers	10	Hourly	\$30.04-\$32.63	\$ 122,882.00	\$ 122,882.00
	Director Of Code Enforcement	1	Hourly	\$ 35.18	\$ 33,806.88	\$ 33,806.88
	SUBTOTAL				\$ 726,333.33	\$ 726,333.33

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

		No. of		Rate of		
		Persons	Frequency	Compensation	Total	Tentative
				22-23	Compensation	
A7180.1	<u>BATHING BEACH PARK</u>					
	Fire Island Beach Managers	3	Hourly	\$ 18.00	\$ 14,000.00	\$ 14,000.00
	Fire Island Beach Attendants	7	Hourly	\$ 15.00	\$ 28,000.00	\$ 28,000.00
A7190.1	<u>FERRY</u>					
	Captain	4	Hourly	\$25.00-\$40.00	\$ 14,000.00	\$ 14,000.00
	Deckhands	6	Hourly	\$15.00-\$16.00	\$ 16,000.00	\$ 16,000.00
	Cashier, entry level	2	Hourly	\$ 17.00	\$ 3,000.00	\$ 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	<u>DOCK</u>					
	Dockmaster	2	Hourly	\$ 18.50	\$ 9,000.00	\$ 9,000.00
	Dock Guards (Day)	1	Hourly	\$ 15.00	\$ 47,000.00	\$ 47,000.00
	Dock Guards (Night)	9	Hourly	\$ 15.50	\$ 15,000.00	\$ 15,000.00
A7240.1	<u>TENNIS COURTS</u>					
	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
	<u>YOUTH RECREATION</u>					
A7310	Kids Camp Directors	2	Seasonal Salary	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
	Kids Camp Counselors				\$ 40,100.00	\$ 40,100.00
	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		
	<u>REFUSE COLLECTION</u>	2				
A8160.1	Automotive Equipment Operator I	2	Salary	\$ 35.48	\$ 147,596.80	\$ 147,596.80
	Maintenance Mechanic IV	1	Salary	\$ 39.36	\$ 81,868.80	\$ 81,868.80
	Laborer	1	Salary	\$ 25.79	\$ 53,643.20	\$ 53,643.20
	Overtime		Overtime	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
	<u>STREET CLEANING</u>					
A8170.1	Highway Superintendent	1	Salary	\$ 108,061.00	\$ 108,061.00	\$ 108,061.00
	Assistant Highway Supervisor	1	Salary	\$ 84,641.23	\$ 84,641.23	\$ 84,641.23
	Automotive Equipment Operator I	2	Salary	\$ 35.48	\$ 147,596.80	\$ 147,596.80
	Automotive Equipment Operator (3+ yrs)	1	Salary	\$ 32.71	\$ 68,036.80	\$ 68,036.80
	Automotive Equipment Operator (Base)	1	Salary	\$ 28.15	\$ 58,552.00	\$ 58,552.00
	Part-Time Mechanic	1	Hourly	\$ 36.06	\$ 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
	<u>COMMUNITY DEVELOPMENT</u>					
A8670.1	Program Director	1	Hourly	\$ 22.52	\$ 13,500.00	\$ 13,500.00
	Senior Van Driver	1	Hourly	\$ 16.39	\$ 13,500.00	\$ 13,500.00
	TOTAL GENERAL FUND SALARIES AND WAGES				\$ 1,127,696.63	\$ 1,127,696.63

STATEMENT OF DEBT AS OF MAY 31, 2022

	<u>RATE</u>	<u>BALANCE</u>
SERIAL BONDS		
\$1.420M Public Improvement and Golf Course Renovation Bond	3% - 3.5%	\$95,000
\$485K Public Improvement Bond	2.19%	\$345,000
1.971M Public Improvement Serial Bond	2.00%	\$1,870,000
BOND ANTICIPATION NOTES		
IMPROVEMENTS TO THE MUNICIPAL DOCK	2.70%	\$2,128,168
IMPROVEMENTS TO THE MUNICIPAL DOCK	2.70%	<u>\$432,000</u>
TOTAL OUTSTANDING DEBT		\$4,870,168
LESS: ESTIMATED FEMA REIMBURSEMENT**		<u>-\$2,560,168</u>
NET ESTIMATED INDEBTEDNESS		\$2,310,000

*State & Municipal Facilities Program

**Federal Emergency Management Agency

ENTERPRISE FUND
2022-2023
ADOPTED BUDGET

APPROPRIATIONS ENTERPRISE FUND	\$	2,488,715
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TOTAL APPROPRIATIONS	\$	2,488,715
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ESTIMATED ENTERPRISE FUND REVENUES	\$	2,488,715
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TOTAL REVENUES	\$	2,488,715
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ESTIMATED ENTERPRISE FUND CASH SURPLUS	\$	-
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APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

						Budget as	Officer's	
					Expended	Modified	Recommendation	Tentative
					2020-2021	2021-2022	2022-2023	2022-2023
GOLF COURSE - GREENS								
E7250.1	Personal Services				\$67,833	\$72,351	\$0	\$0
E7250.2	Equipment				\$0	\$0	\$0	\$0
E7250.4	Contractual Expenses				\$1,002,182	\$1,226,846	\$1,240,688	\$1,240,688
	Total				\$1,070,015	\$1,299,197	\$1,240,688	\$1,240,688
GOLF COURSE - PRO SHOP								
E7260.1	Personal Services				\$254,204	\$260,645	\$267,105	\$267,105
E7260.2	Equipment				\$0	\$3,957	\$7,000	\$7,000
E7260.4	Contractual Expenses				\$232,366	\$206,843	\$209,300	\$209,300
	Total				\$486,570	\$471,445	\$483,405	\$483,405
GOLF COURSE- COUNTRY CLUB/GRILL ROOM								
E7261.2	Equipment				\$0	\$0	\$0	\$0
E7261.4	Contractual Expenses				\$13,601	\$30,226	\$32,500	\$32,500
	Total				\$13,601	\$30,226	\$32,500	\$32,500
GOLF COURSE - MEN'S LOCKER ROOM								
E7263.4	Contractual Expenses				\$56,711	\$64,812	\$66,000	\$66,000
	Total				\$56,711	\$64,812	\$66,000	\$66,000
GOLF COURSE - LADIES' LOCKER ROOM								
E7264.4	Contractual Expenses				\$6,258	\$9,980	\$8,900	\$8,900
	Total				\$6,258	\$9,980	\$8,900	\$8,900

APPROPRIATIONS - ENTERPRISE FUND
(Cents Omitted)

						Budget as	Officer's	
						Modified	Recommendation	Tentative
					Expended	2021-2022	2022-2023	2022-2023
					2020-2021			
EMPLOYEE BENEFITS								
E9010.8	Retirement				\$16,102	\$35,000	\$35,000	\$35,000
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	\$80,000	\$80,000
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	\$191,950	\$191,950
DEBT REDEMPTION								
E9710.6	Serial Bonds-Principal				\$0	\$77,029	\$80,329	\$80,329
E9710.7	Serial Bonds-Interest				\$10,274	\$8,832	\$6,442	\$6,442
	TOTAL DEBT REDEMPTION				\$10,274	\$85,861	\$86,771	\$86,771
SPECIAL ITEMS								
E1910.4	Unallocated Insurance				\$52,632	\$80,264	\$87,360	\$87,360
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	\$276,141	\$276,141
GRAND TOTAL ENTERPRISE FUND APPROPRIATIONS					\$2,379,987	\$2,332,559	\$2,488,715	\$2,488,715

ESTIMATED REVENUES
ENTERPRISE FUND
(Cents Omitted)

								Budget as		Officer's		
								Modified		Recommendation		Tentative
								2021-2022		2022-2023		2022-2023
E2030	Golf Permits						\$1,407,317	\$1,416,960		\$1,510,391		\$1,510,391
	Mens Lockers						\$3,150	\$2,440		\$2,000		\$2,000
	Greens Fees						\$228,403	\$165,000		\$160,000		\$160,000
	Tournaments						\$10,570	\$30,000		\$56,000		\$56,000
	Cart Rentals						\$339,986	\$250,000		\$282,908		\$282,908
	Handicap Fees						\$2,150	\$1,000		\$1,000		\$1,000
	Bag Storage Fees						\$14,776	\$7,000		\$9,600		\$9,600
	Golf Shop Sales						\$156,327	\$107,500		\$98,250		\$98,250
	Special Membership Assessment						\$102,000	\$97,500		\$95,000		\$95,000
	Other Revenues						\$648	\$0		\$0		\$0
E2410	Rental of Real Property						\$267,977	\$273,566		\$273,566		\$273,566
TOTAL ESTIMATED REVENUES												
FOR ENTERPRISE FUND							\$2,533,304	\$2,350,966		\$2,488,715		\$2,488,715

				22-23		
		No. of		Rate of	Total	
		Persons	Frequency	Compensation	Compensation	Tentative
E7250.1	GOLF COURSE					
	** AUTOMOTIVE EQUIP. OPER. I				\$ -	\$ -
E7260.1	PRO SHOP					
	MANAGER OF GOLF	1	Salary	\$ 110,645.00	\$ 106,645.00	\$ 106,645.00
	GOLF PRO ASSISTANT	1	Salary	\$ 42,230.00	\$ 42,230.00	\$ 42,230.00
	SHOP MANAGER	1	Salary	\$ 42,230.00	\$ 42,230.00	\$ 42,230.00
	HEALTH INSURANCE BUYBACK	1	Annual	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	SEASONAL , PART-TIME			\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
	CART STAFF	13	Hourly	\$ 10.60		
	STARTERS	6	Hourly	\$ 13.00		
	CASHIERS	4	Hourly	\$ 17.00		
TOTAL ENTERPRISE FUND SALARIES AND WAGES					\$ 267,105.00	\$ 267,105.00
**1/3 FACTORED INTO PARKLAND PAYMENT						

Should I re