

INCORPORATED VILLAGE OF MASTIC BEACH

2015 - 2016 BUDGET

CERTIFICATION PAGE

**I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE INCORPORATED
Village of Mastic Beach for the fiscal year ending May 31, 2016 as adopted by the Village
Board on April 28, 2015.**

Hedy Bluth - Treasurer

Date

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Incorporated Village of Mastic Beach for the fiscal year ending May 31, 2016 as it was adopted by the Village on April 28, 2015.

I also certify that the date of the assessment roll is January 1, 2015 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is \$8,817,272.

Signed:_____

Title: VILLAGE CLERK

Date:_____

**INCORPORATED VILLAGE OF MASTIC BEACH
ADOPTED
SUMMARY OF BUDGET BY FUNDS**

	GENERAL FUND TOTAL
APPROPRIATIONS	4,733,028
ESTIMATED REVENUES, OTHER THAN REAL PROPERTY TAXES	3,072,400
APPROPRIATED FUND BALANCE	350,000
TOTAL REVENUES	3,422,400
ARREARS, REAL PROPERTY TAX	168,979
REAL PROPERTY TAX LEVY	1,142,013
Total Estimated Revenues from all sources	4,733,392

ESTIMATED NET ASSESSED VALUATION	8,817,272	TAX RATE
		12.952

OTHER	SERVICE CHARGE
Refuse Pickup & Dumping Fee per Household	\$300.00
# of Households	5218

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Exhibit A	Comparative Budget Summary
Exhibit B	N/A
Schedule 1	Appropriations, General Fund
Schedule 2	Revenues other than Real Property Tax
Schedule 3	N/A
Schedule 4	Estimated Surplus
Schedule 5	N/A
Schedule 5A	N/A

INCORPORATED VILLAGE OF MASTIC BEACH

EXHIBIT A
COMPARATIVE
BUDGET SUMMARY 2015-2016

	ADOPTED 2015-2016 GENERAL FUND
REVENUE	
Estimated Revenue other than Real Property Tax	3,072,400
Appropriated Cash	350,000
Revenue not from Real Property Tax Levy	<u>3,422,400</u>
Real Property Tax Arrears	168,979
Revenue raised from Real Property Tax Levy	1,142,013
Total Estimated Revenues for Fiscal 2015-2016	<u><u>4,733,392</u></u>
 5218	
Legislative *	96,300
Judicial	110,495
Executive **	256,468
Finance	183,220
Staff	686,799
Shared Services	101,949
Special Items	150,761
Public Safety	521,090
Transportation	614,607
Publicity	83,400
Culture & Recreation	0
Home & Community Service	1,601,627
Employee Benefits	194,374
Debt Service	131,938
Transfer of Funds	0
Total Estimated Appropriations for Fiscal 2015-2016	<u><u>4,733,028</u></u>

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

<u>Accounts</u>	<u>Code</u>	<u>Adopted 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
GENERAL GOVERNMENTAL SUPPORT			
LEGISLATIVE			
<u>Board of Trustees</u>			
Personal Service	A1010 .1	24,000	24,000
Equipment	A1010 .2	4,000	0
Contractual Exp.	A1010 .4	6,000	72,300
Total		34,000	96,300
JUDICIAL			
<u>Village Justice</u>			
Personal Service	A1110 .1	88,561	96,995
Equipment	A1110 .2	0	0
Contractual Exp.	A1110 .4	10,000	13,500
Total		98,561	110,495
EXECUTIVE			
<u>Mayor</u>			
Personal Service	A1210 .1	18,000	243,720
Equipment	A1210 .2	1,000	1,000
Contractual Exp.	A1210 .4	2,000	11,748
Total		21,000	256,468
FINANCE			
<u>Auditor</u>			
Personal Service	A1320 .1	0	0
Equipment	A1320 .2	0	0
Contractual Exp.	A1320 .4	10,500	10,500
Total		10,500	10,500
<u>Treasurer</u>			
Personal Service	A1325 .1	81,113	160,720
Equipment	A1325 .2	0	5,000
Contractual Exp.	A1325 .4	10,400	7,000
Total		91,513	172,720
<u>Assessment</u>			

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

Accounts	Code	Adopted 5/31/2015	Adopted Budget 5/31/2016
Personal Service	A1355 .1	0	0
Equipment	A1355 .2	0	0
Contractual Exp.	A1355 .4	0	0
Total		0	0
Tax Advertising & Expense			
Contractual Exp.	A1362 .4	2,000	0
Total		2,000	0
TOTAL FINANCE		104,013	183,220
STAFF			
<u>Clerk</u>			
Personal Service	A1410 .1	238,188	69,636
Equipment	A1410 .2	35,000	15,000
Contractual Exp.	A1410 .4	130,000	292,578
Total		403,188	377,214
<u>Law</u>			
Personal Service	A1420 .1	0	0
Equipment	A1420 .2	0	0
Contractual Exp.	A1420 .4	200,000	283,000
Total		200,000	283,000
<u>Engineer</u>			
Personal Service	A1440 .1	0	0
Equipment	A1440 .2	0	0
Contractual Exp.	A1440 .4	50,000	16,000
Total		50,000	16,000
<u>Election</u>			
Personal Service	A1450 .1	0	0
Equipment	A1450 .2	0	0
Contractual Exp.	A1450 .4	7,000	10,585
Total		7,000	10,585
TOTAL STAFF		660,188	686,799

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

<u>Accounts</u>	<u>Code</u>	<u>Adopted 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
SHARED SERVICES			
Personal Service	A1620 .1	0	0
Equipment	A1620 .2	0	0
Contractual Exp.	A1620 .4	60,000	101,949
Total		<u>60,000</u>	<u>101,949</u>
SPECIAL ITEMS			
Unallocated Insurance	A1910 .4	75,000	142,261
Municipal Association Dues	A1920 .4	5,000	0
Judgments & Claims	A1930 .4	0	0
Real Property Tax Refund	A1964 .4	0	0
MCTMT	A1980 .4	0	0
Other Gen Gov't Support	A1989 .4	0	0
Contingent Account	A1990 .4	25,000	8,500
Total		<u>105,000</u>	<u>150,761</u>
TOTAL GOVERNMENT SUPPORT		<u>1,082,762</u>	<u>1,585,992</u>
PUBLIC SAFETY			
<u>Traffic Control</u>			
Personal Service	A3310 .1	0	0
Equipment	A3310 .2	0	0
Contractual Exp.	A3310 .4	25,000	25,000
Total		<u>25,000</u>	<u>25,000</u>
<u>Safety Inspection</u>			
Personal Service	A3620 .1	330,630	421,348
Equipment	A3620 .2	50,000	20,000
Contractual Exp.	A3620 .4	70,000	54,742
Total		<u>450,630</u>	<u>496,090</u>
TOTAL PUBLIC SAFETY		<u>475,630</u>	<u>521,090</u>
TRANSPORTATION			
<u>Street Administration</u>			
Admininistration- Hurricane		0	0

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

<u>Accounts</u>	<u>Code</u>	<u>Adopted 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
<u>Street Maintenance</u>			
Personal Service	A5110 .1	173,265	156,264
Equipment	A5110 .2	100,000	58,000
Contractual Exp.	A5110 .4	250,000	175,343
Total		523,265	389,607
<u>Snow Removal</u>			
Personal Service	A5142 .1	0	0
Equipment	A5142 .2	20,000	0
Contractual Exp.	A5142 .4	275,000	225,000
Total		295,000	225,000
<u>Street Lighting</u>			
Personal Service	A5182 .1	0	0
Equipment	A5182 .2	0	0
Contractual Exp.	A5182 .4	0	0
Total		0	0
TOTAL TRANSPORTATION		818,265	614,607
<u>Publicity</u>			
Personal Service	A6410 .1	0	0
Equipment	A6410 .2	0	0
Contractual Exp.	A6410 .4	15,000	83,400
Total		15,000	83,400
CULTURE & RECREATION			
<u>Parks</u>			
Personal Service	A7110 .1	0	0
Equipment	A7110 .2	0	0
Contractual Exp.	A7110 .4	0	0
Total		0	0
<u>Playgrounds & Rec. Ctr.</u>			
Personal Service	A7140 .1	0	0
Equipment	A7140 .2	0	0
Contractual Exp.	A7140 .4	0	0

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

<u>Accounts</u>	<u>Code</u>	<u>Adopted 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
Total		0	0
<u>Recreation-Softball</u>			
Personal Service	A7141 .1	0	0
Equipment	A7141 .2	0	0
Contractual Exp.	A7141 .4	0	0
Total		0	0
<u>Recreation-Holidays Special Events</u>			
Personal Service	A7142 .1	0	0
Equipment	A7142 .2	0	0
Contractual Exp.	A7142 .4	5,000	0
Total		5,000	0
<u>Recreation- Seniors</u>			
Personal Service	A7143 .1	0	0
Equipment	A7143 .2	0	0
Contractual Exp.	A7143 .4	0	0
Total		0	0
<u>Recreation- Bus Trips</u>			
Contractual Exp.	A7144 .4	0	0
Total		0	0
<u>Youth Programs</u>			
Personal Service	A7310 .1	0	0
Equipment	A7310 .2	0	0
Contractual Exp.	A7310 .4	0	0
Total		0	0
<u>Historian (See Village Clerk)</u>			
Personal Service	A7510 .1	0	0
Equipment	A7510 .2	0	0
Contractual Exp.	A7510 .4	1,500	0
Total		1,500	0

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

<u>Accounts</u>	<u>Code</u>	<u>Adopted 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
TOTAL CULTURE & RECREATION		6,500	0
HOME & COMMUNITY SERVICES			
<u>Zoning</u>			
Personal Service	A8010 .1	0	11,783
Equipment	A8010 .2	0	0
Contractual Exp.	A8010 .4	10,000	9,772
Total		<u>10,000</u>	<u>21,555</u>
<u>Planning</u>			
Personal Service	A8020 .1	0	11,783
Equipment	A8020 .2	0	0
Contractual Exp.	A8020 .4	10,000	8,530
Total		<u>10,000</u>	<u>20,313</u>
<u>Refuse & Garbage</u>			
Personal Service	A8160 .1	80,225	59,759
Equipment	A8160 .2	125,000	0
Contractual Exp.	A8160 .4	1,390,336	1,500,000
Total		<u>1,595,561</u>	<u>1,559,759</u>
<u>Community Beautification</u>			
Personal Service	A8510 .1	0	0
Equipment	A8510 .2	0	0
Contractual Exp.	A8510 .4	0	0
Total		<u>0</u>	<u>0</u>
<u>Drainage</u>			
Personal Service	A8540 .1	0	0
Equipment	A8540 .2	0	0
Contractual Exp.	A8540 .4	70,000	0
Total		<u>70,000</u>	<u>0</u>
TOTAL HOME & COMMUNITY SERVICES		1,685,561	1,601,627

EMPLOYEE BENEFITS

**INCORPORATED VILLAGE OF MASTIC BEACH
SCHEDULE 1
APPROPRIATIONS GENERAL FUND**

Accounts	Code	Adopted 5/31/2015	Adopted Budget 5/31/2016
State Retirement	A9010 .8	0	0
Social Security	A9030 .8	79,100	79,500
Workers Comp. Insurance	A9040 .8	55,000	55,000
Unemployment Insurance	A9050 .8	0	0
Disability Insurance	A9055 .8	0	1,432
Hospital & Medical Insurance	A9060 .8	75,000	58,442
Total		<u>209,100</u>	<u>194,374</u>
DEBT SERVICE			
Serial Bonds (Principal)	A9730	50,000	60,000
Serial Bonds (Interest)	A9730	42,855	27,574
Loan Repayment (Principal)	A9730		40,743
Loan Repayment (Interest)			3,621
Total		<u>92,855</u>	<u>131,938</u>
INTERFUND TRANSFERS			
	A9901	0	0
Transfer to Other Funds	A9950	0	0
Transfer to Capital Fund			
Total		<u>0</u>	<u>0</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS		<u>4,385,673</u>	<u>4,733,028</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS		<u>4,385,673</u>	<u>4,733,028</u>

**INCORPORATED VILLAGE OF MASTIC BEACH
ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
SCHEDULE 2**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED Budget 5/31/2015</u>	<u>Adopted Budget 5/31/2016</u>
<u>Other Tax Items</u>			
Interest & Penalty Real Prop Tax	A1090	12,000	45,000
Other Pmts in Lieu of Taxes	A1081	0	0
Total		<u>12,000</u>	<u>45,000</u>
<u>Non- Property Tax Items</u>			
Utilities Gross Receipt Tax	A1130	0	0
Franchises	A1170	250,000	250,000
Total		<u>250,000</u>	<u>250,000</u>
<u>Departmental Income</u>			
Treasurer Fees	A1230	0	0
Clerk Fees	A1255	23,000	20,000
Departmental Revenue	A1289	101,760	75,000
Total		<u>124,760</u>	<u>95,000</u>
<u>Public Safety</u>			
Fire Inspection Fees	A1540	10,000	12,000
Safety Inspection Fees	A1560	0	0
Total		<u>10,000</u>	<u>12,000</u>
	5118		
<u>Culture & Recreation</u>			
Park & Recreation Charges	A2001	0	0
Total		<u>0</u>	<u>0</u>
<u>Home & Recreation</u>			
Zoning Fees	A2110	5,000	10,000
Planning Board Fees	A2115	0	4,000
Garbage Removal	A2130	0	0
Garbage Disposal Charges	A2131	1,606,200	1,565,400
Town of Brookhaven Hghwy	A2302	0	6,000
Total		<u>1,611,200</u>	<u>1,585,400</u>

Use of Money & Property

**INCORPORATED VILLAGE OF MASTIC BEACH
ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
SCHEDULE 2**

<u>Accounts</u>	<u>Code</u>	ADOPTED Budget 5/31/2015	Adopted Budget 5/31/2016
Interest & Earnings	A2401	2,500	0
Equipment Rental, Etc.	A2410	0	0
Total		<u>2,500</u>	<u>0</u>
 <u>Licenses & Permits</u>			
Business & Occupational Licenses	A2501	15,000	20,000
Building Permits	A2555	42,000	60,000
Sign & Other Permits	A2590	0	10,000
Rental Permits	A2595	173,000	202,000
Total		<u>230,000</u>	<u>292,000</u>
 <u>Fines & Forfeitures</u>			
Fines & Forfeited Bail	A2610	125,000	195,000
Total		<u>125,000</u>	<u>195,000</u>
 <u>Sales of Property</u>			
Minor Sales	A2655	0	0
Sale of Real Property	A2660	0	0
Total		<u>0</u>	<u>0</u>
 <u>Miscellaneous</u>			
Refund of Prior Years Expense	A2701	0	0
Gifts & Donations	A2705	0	0
Grants from Local Governments	A2706	0	0
Unclassified Revenue	A2770	0	0
Total		<u>0</u>	<u>0</u>
 <u>State Aid</u>			
State Aid , Per Capita	A3001	74,000	75,000
Mortgage Tax	A3005	100,000	96,000
Real Property Tax Administration	A3040	0	0
Record Management	A3060	0	0
Village Justice Grant	A3089	0	0
State Aid , C H I P S	A3501	150,000	427,000

**INCORPORATED VILLAGE OF MASTIC BEACH
ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
SCHEDULE 2**

Accounts	Code	ADOPTED Budget 5/31/2015	Adopted Budget 5/31/2016
State Aid for Elderly	A3801	0	0
State Aid , Youth Rec.	A3820	0	0
 Total		 324,000	 598,000
 <u>Federal Aid</u>			
Disaster Assistance		0	0
		0	0
 TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		 2,689,460	 3,072,400
 INTRAFUND TRANSFERS			
Appropriated Fund Balance		550,282	350,000
Tax Anticipation Note	A5789	0	0
 TOTAL INTRAFUND TRANSFERS		 550,282	 350,000
 GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES & INTRAFUND TRANSFERS		 3,239,742	 3,422,400

INCORPORATED VILLAGE OF MASTIC BEACH

**SCHEDULE 3
STATEMENT OF ESTIMATED DEFERRED TAXES
AND
UNCOLLECTED TAXES**

NONE

**SCHEDULE 4
ESTIMATED SURPLUS
AT END OF PRESENT FISCAL YEAR**

Estimated Surplus at end of present Fiscal Year
after deducting estimated encumbrances

Estimated Surplus 350,000

**SCHEDULE 5
ESTIMATE OF SPECIAL RESERVES**

NONE

**SCHEDULE 5A
ESTIMATE OF BALANCE
SPECIFICALLY DESIGNATED FUNDS
AS OF MAY 31, 2015**

Purpose	Authority	Est. Balance	Appropriated
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