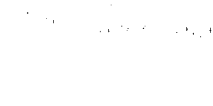


INCORPORATED VILLAGE OF MASTIC BEACH

2011-2012 BUDGET

CERTIFICATION PAGE

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE INCORPORATED
VILLAGE OF MASTIC BEACH FOR FISCAL YEAR ENDING MAY 31, 2012 AS
ADOPTED BY THE VILLAGE BOARD ON ON


FELIX WIENCLAW
TREASURER

INCORPORATED VILLAGE OF MASTIC BEACH
 Adopted
 SUMMARY OF BUDGET BY FUNDS

			GENERAL FUND TOTAL
APPROPRIATIONS			3,993,570
ESTIMATED REVENUES, OTHER THAN REAL PROPERTY TAXES			3,476,457
APPROPRIATED FUND BALANCE			-
TOTAL REVENUES			3,476,457
ARREARS, REAL PROPERTY TAX			-
Town of Brookhaven 7/12ths of Part Town Fund plus Highway Town Fund			523,434
REAL PROPERTY TAX LEVY			3,999,891
<hr/>			
Total Estimated Revenues from all sources			3,999,891
<hr/>			
ESTIMATED NET ASSESSED VALUATION	9,113,107		TAX RATE
			13.785
			per \$100 of assessed valuation for 5/12ths of the year
<hr/>			
OTHER			SERVICE CHARGE
Refuse Pickup & Dumping Fee per Household	-5411households		\$377.88
<hr/>			

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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
Schedule 6	Schedule of Salaries/ Wages & Contractual
Schedule 7	Statement of Debt

INCORPORATED VILLAGE OF MASTIC BEACH

EXHIBIT A
COMPARATIVE
BUDGET SUMMARY 2011-2012

	Adopted 2011-2012 <u>GENERAL</u> FUND
REVENUE	
Estimated Revenue other than Real Property Tax	3,476,457
Appropriated Cash	0
Revenue not from Real Property Tax Levy	<u>3,476,457</u>
Real Property Tax Arrears	0
7/12ths Town of Brookhaven - pursuant to Village Law Revenue raised from Real Property Tax Levy	0 523,434
Total Estimated Revenues for Fiscal 2011-2012	<u><u>3,999,891</u></u>
 APPROPRIATIONS by Department	
Legislative *	2,000
Judicial	48,800
Executive **	500
Finance	28,450
Staff	187,020
Shared Services	31,500
Special Items	63,028
Public Safety	272,910
Transportation	1,075,439
Publicity	8,000
Culture & Recreation	6,000
Home & Community Service	2,044,709
Employee Benefits	38,224
Debt Service	186,991
Transfer of Funds	0
Total Estimated Appropriations for Fiscal 2011-2012	<u><u>3,993,570</u></u>

* Includes \$0 salary per Trustee
** Includes \$0 salary for Mayor

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
GENERAL GOVERNMENTAL SUPPORT				
LEGISLATIVE				
<u>Board of Trustees</u>				
Personal Service	A1010 .1	0	0	0
Equipment	A1010 .2	0	0	0
Contractual Exp.	A1010 .4	250	2,000	2,000
Total		250	2,000	2,000
JUDICIAL				
<u>Village Justice</u>				
Personal Service	A1110 .1	0	0	41,800
Equipment	A1110 .2	0	0	0
Contractual Exp.	A1110 .4	0	4,000	7,000
Total		0	4,000	48,800
EXECUTIVE				
<u>Mayor</u>				
Personal Service	A1210 .1	0	0	0
Equipment	A1210 .2	0	0	0
Contractual Exp.	A1210 .4	250	500	500
Total		250	500	500
FINANCE				
<u>Auditor</u>				
Personal Service	A1320 .1	0	0	0
Equipment	A1320 .2	0	0	0
Contractual Exp.	A1320 .4	10,000	10,000	10,000
Total		10,000	10,000	10,000
<u>Treasurer</u>				
Personal Service	A1325 .1	7,500	18,000	18,000
Equipment	A1325 .2	0	0	0
Contractual Exp.	A1325 .4	0	450	450
Total		7,500	18,450	18,450
<u>Assessment</u>				
Personal Service	A1355 .1	0	0	0
Equipment	A1355 .2	0	0	0
Contractual Exp.	A1355 .4	0	0	0
Total		0	0	0

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
Tax Advertising & Expense Contractual Exp.	A1362 .4	0	0	0
Total		0	0	0
TOTAL FINANCE		0	28,450	28,450
STAFF				
<u>Clerk</u>				
Personal Service	A1410 .1	35,500	83,300	91,620
Equipment	A1410 .2	20,000	5,000	5,000
Contractual Exp.	A1410 .4	0	12,000	18,000
Total		55,500	100,300	114,620
<u>Law</u>				
Personal Service	A1420 .1	0	0	0
Equipment	A1420 .2	0	0	0
Contractual Exp.	A1420 .4	25,000	30,000	45,000
Total		25,000	30,000	45,000
<u>Engineer</u>				
Personal Service	A1440 .1	0	0	25,000
Equipment	A1440 .2	0	0	0
Contractual Exp.	A1440 .4	0	0	0
Total		0	0	25,000
<u>Election</u>				
Personal Service	A1450 .1	0	0	0
Equipment	A1450 .2	0	0	0
Contractual Exp.	A1450 .4	0	2,400	2,400
Total		0	2,400	2,400
TOTAL STAFF		80,500	132,700	187,020
SHARED SERVICES				
<u>Buildings</u>				
Personal Service	A1620 .1	0	0	0
Equipment	A1620 .2	0	0	0
Contractual Exp.	A1620 .4	13,750	31,500	31,500
Total		13,750	31,500	31,500

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
SPECIAL ITEMS				
Unallocated Insurance	A1910 .4	15,000	30,000	30,000
Municipal Association Dues	A1920 .4	0	6,500	6,500
Judgments & Claims	A1930 .4	0	0	0
Real Property Tax Refund	A1964 .4	0	0	0
MCTMT	A1980 .4	231	966	1,528
Other Gen Gov't Support	A1989 .4	0	0	0
Contingent Account	A1990 .4	0	25,000	25,000
Total		15,231	62,466	63,028
TOTAL GOVERNMENT SUPPORT				
		127,481	261,616	361,298
PUBLIC SAFETY				
<u>Traffic Control</u>				
Personal Service	A3310 .1	0	0	0
Equipment	A3310 .2	0	0	0
Contractual Exp.	A3310 .4	0	0	0
Total		0	0	0
<u>Safety Inspection</u>				
Personal Service	A3620 .1	0	166,040	247,910
Equipment	A3620 .2	0	15,000	15,000
Contractual Exp.	A3620 .4	0	10,000	10,000
Total		0	191,040	272,910
TOTAL PUBLIC SAFETY				
		0	191,040	272,910
TRANSPORTATION				
<u>Street Maintenance</u>				
Personal Service	A5110 .1	0	10,000	10,000
Equipment	A5110 .2	0	0	0
Contractual Exp.	A5110 .4	0	1,042,175	1,038,439
Total		0	1,052,175	1,048,439
<u>Street Lighting</u>				
Personal Service	A5182 .1	0	0	0
Equipment	A5182 .2	0	0	0
Contractual Exp.	A5182 .4	0	10,000	27,000
Total		0	10,000	27,000

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
<u>Snow Removal</u>				
Personal Service	5142 .1	0	0	0
Equipment	5142 .2	0	0	0
Contractual Exp.	5142 .4	0	0	0
Total		0	0	0
TOTAL TRANSPORTATION				
		0	1,062,175	1,075,439
<u>Publicity</u>				
Personal Service	A6410 .1	0	0	0
Equipment	A6410 .2	0	0	0
Contractual Exp.	A6410 .4	300	8,000	8,000
Total		300	8,000	8,000
CULTURE & RECREATION				
<u>Parks</u>				
Personal Service	A7110 .1	0	0	0
Equipment	A7110 .2	0	0	0
Contractual Exp.	A7110 .4	0	0	0
Total		0	0	0
<u>Playgrounds & Rec. Ctr.</u>				
Personal Service	A7140 .1	0	0	0
Equipment	A7140 .2	0	0	0
Contractual Exp.	A7140 .4	0	0	0
Total		0	0	0
<u>Recreation-Softball</u>				
Personal Service	A7141 .1	0	0	0
Equipment	A7141 .2	0	0	0
Contractual Exp.	A7141 .4	0	0	0
Total		0	0	0

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
Recreation-Holidays				
Special Events				
Personal Service	A7142 .1	0	0	0
Equipment	A7142 .2	0	0	0
Contractual Exp.	A7142 .4	0	5,000	5,000
Total		0	5,000	5,000
Recreation- Seniors				
Personal Service	A7143 .1	0	0	0
Equipment	A7143 .2	0	0	0
Contractual Exp.	A7143 .4	0	0	0
Total		0	0	0
Recreation- Bus Trips				
Contractual Exp.	A7144 .4	0	0	0
Total		0	0	0
Youth Programs				
Personal Service	A7310 .1	0	0	0
Equipment	A7310 .2	0	0	0
Contractual Exp.	A7310 .4	0	0	0
Total		0	0	0
Historian				
Personal Service	A7510 .1	0	0	0
Equipment	A7510 .2	0	0	0
Contractual Exp.	A7510 .4	0	1,000	1,000
Total		0	1,000	1,000
TOTAL CULTURE & RECREATION				
		0	6,000	6,000

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
HOME & COMMUNITY SERVICES				
<u>Zoning</u>				
Personal Service	A8010 .1	0	0	0
Equipment	A8010 .2	0	0	0
Contractual Exp.	A8010 .4	0	0	0
Total		0	0	0
<u>Planning</u>				
Personal Service	A8020 .1	0	0	0
Equipment	A8020 .2	0	0	0
Contractual Exp.	A8020 .4	0	0	0
Total		0	0	0
<u>Refuse & Garbage</u>				
Personal Service	A8160 .1	0	0	0
Equipment	A8160 .2	0	0	0
Contractual Exp.	A8160 .4	0	2,039,947	2,044,709
Total		0	2,039,947	2,044,709
<u>Drainage</u>				
Personal Service	A8540 .1	0	0	0
Equipment	A8540 .2	0	0	0
Contractual Exp.	A8540 .4	0	0	0
Total		0	0	0
TOTAL HOME & COMMUNITY SERVICES		0	2,039,947	2,044,709
EMPLOYEE BENEFITS				
State Retirement	A9010 .8	0	0	0
Social Security	A9030 .8	5,202	21,734	34,374
Workers Comp. Insurance	A9040 .8	1,000	2,500	3,500
Unemployment Insurance	A9050 .8	0	0	0
Disability Insurance	A9055 .8	150	350	350
Hospital & Medical Insurance	A9060 .8	0	0	0
Total		6,352	24,584	38,224

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE 1
 APPROPRIATIONS GENERAL FUND

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
DEBT SERVICE				
Tax Anticipation Note (Prin.)	A9730	0	182,000	182,000
Tax Anticipation Note (Int.)	A9730	0	4,991	4,991
Total		<u>0</u>	<u>186,991</u>	<u>186,991</u>
INTERFUND TRANSFERS				
Transfer to Other Funds	A9901	0	0	0
Transfer to Capital Fund	A9950	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS		<u>134,133</u>	<u>3,780,353</u>	<u>3,993,570</u>
GRAND TOTAL GENERAL FUND APPROPRIATIONS		<u>134,133</u>	<u>3,780,353</u>	<u>3,993,570</u>

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

Accounts	Code	Adopted 2010-2011	Tentative Budget 2011-2012	Adopted Budget 2011-2012
<u>Other Tax Items</u>				
Interest & Penalty Real Prop Tax	A1090	0	2,000	2,000
Total		<u>0</u>	<u>2,000</u>	<u>2,000</u>
<u>Non- Property Tax Items</u>				
Utilities Gross Receipt Tax	A1130	0	0	0
Franchises	A1170	0	200,000	309,000
Total		<u>0</u>	<u>200,000</u>	<u>309,000</u>
<u>Departmental Income</u>				
Treasurer Fees	A1230	0	100	100
Clerk Fees	A1235	0	2,500	2,500
Total		<u>0</u>	<u>2,600</u>	<u>2,600</u>
<u>Public Safety</u>				
Fire Inspection Fees	A1540	0	20,000	20,000
Safety Inspection Fees	A1560	0	0	0
Total		<u>0</u>	<u>20,000</u>	<u>20,000</u>
<u>Culture & Recreation</u>				
Park & Recreation Charges	A2001	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>
<u>Home & Recreation</u>				
Zoning Fees	A2110	0	4,000	4,000
Planning Board Fees	A2115	0	0	0
Garbage Removal	A2130	0	0	0
Garbage Disposal Charges	A2131	0	2,039,947	2,044,709
Town of Brookhaven Hghwy	A2302	0	1,042,175	605,756
Total		<u>0</u>	<u>3,086,122</u>	<u>2,654,464</u>
<u>Use of Money & Property</u>				
Interest & Earnings	A2401	0	2,000	2,000
Equipment Rental, Etc.	A2410	0	0	0
Total		<u>0</u>	<u>2,000</u>	<u>2,000</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 2010-2011</u>	<u>Tentative Budget 2011-2012</u>	<u>Adopted Budget 2011-2012</u>
<u>Licenses & Permits</u>				
Business & Occupational Licenses	A2501	0	100	5,000
Building/Rental Permits	A2555	0	225,000	305,000
Sign & Other Permits	A2590	0	2,500	2,500
Total		<u>0</u>	<u>227,600</u>	<u>312,500</u>
<u>Fines & Forfeitures</u>				
Fines & Forfeited Bail	A2610	0	25,000	25,000
Total		<u>0</u>	<u>25,000</u>	<u>25,000</u>
<u>Sales of Property</u>				
Minor Sales	A2655	0	0	0
Sale of Real Property	A2660	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>
<u>Miscellaneous</u>				
Unclassified Revenue	A2770	0	0	73,892
Total		<u>0</u>	<u>0</u>	<u>73,892</u>
<u>State Aid</u>				
State Aid , Per Capita	A3001	0	0	0
Mortgage Tax	A3005	0	75,000	75,000
Real Property Tax Administration	A3040	0	0	0
Record Management	A3060	0	0	0
State Aid , C H I P S	A3501	0	0	0
State Aid for Elderly	A3801	0	0	0
State Aid , Youth Rec.	A3820	0	0	0
Total		<u>0</u>	<u>75,000</u>	<u>75,000</u>
TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		<u>0</u>	<u>3,640,322</u>	<u>3,476,457</u>
<u>INTRAFUND TRANSFERS</u>				
Appropriated Fund Balance		0	0	0
		0	0	0
TOTAL INTRAFUND TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES & INTRAFUND TRANSFERS		<u>0</u>	<u>3,640,322</u>	<u>3,476,457</u>

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	75,000
Estimated Surplus appropriated by Board	0

SCHEDULE 5
ESTIMATE OF SPECIAL RESERVES

NONE

SCHEDULE 5A
ESTIMATE OF BALANCE
SPECIFICALLY DESIGNATED FUNDS
AS OF MAY 31, 2011

Purpose

Authority	Est. Balance	Appropriated
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INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE OF SALARIES/WAGES & CONTRACTUAL - ALL FUNDS
 SCHEDULE 6

2011-2012

Unit & Title	Number of Persons	
A1010.1 <u>Board of Trustees</u> Trustees	4	0
A1110.1 <u>Village Justice</u> Village Justice	1	20,000
Court Clerk P/T	1	20,000
Court Officer	1	1,800
A1110.4 <u>Village Justice</u> Acting Village Justice	1	1,000
A1210.1 <u>Executive</u> Mayor	1	0
A1325.1 <u>Treasurer</u> Treasurer	1	18,000
Deputy Treasurer		
A1410.1 <u>Clerk</u> Village Clerk	1	56,000
Village Administrator		0
Community Liaison		0
Account Clerk	1.5	22,880
Clerk Typist	1	12,740
Sec. Pl.Bd./Bd. Of Appeals		0
Payment in lieu of Health Ins.		0
Longevity Pay		0
Additional Human Resources		0
A1420.4 <u>Law</u> Village Attorney	1	30,000 15,000
A1440.1 <u>Engineer</u>		25,000
A1450.4 <u>Election</u> Inspectors/Clerks	12	2,400
A1620.1 <u>Buildings</u> Maintenance		0
A3620.1 <u>Safety Inspection</u> Sr. Building Inspector	1	25,000
Asst Building Inspector	1	10,000
Code Enforcement Officer	12	12.00/hr 182,910
Fire Marshal	1	30,000

INCORPORATED VILLAGE OF MASTIC BEACH
 SCHEDULE OF SALARIES/WAGES & CONTRACTUAL - ALL FUNDS
 SCHEDULE 6

2011-2012

Unit & Title	Number of Persons	
A5110.1 <u>Street Maintenance</u>		
Snow/Highway Commissioner	1	10,000
Heavy Equip. Oper.	0	0
Mechanic	0	0
Road Repair	0	0
Working Forman	0	0
Summer help		0
Longevity Pay		0
Overtime/Emergency		0
A7110.1 <u>Parks</u>		
Groundskeeper	0	0
Payment in lieu of health ins.	0	0
Auto Equip. Oper.	0	-
Heavy Equip. Oper.	0	0
A7310.1 <u>Playgrounds & Recreation Centers</u>		
Director	0	0
Asst. Director	0	0
Group Leader	0	0
Sr. Counselor	0	0
Jr. Counselor	0	0
Health Director	0	0
Paramedic	0	0

INCORPORATED VILLAGE OF MASTIC BEACH

SCHEDULE 7
STATEMENT OF DEBT
AS OF MAY 31, 2011

FYE	Principal Due February 7, 2012	Interest Due February 7, 2012	Total Interest	Total Annual Payments	
Tax Anticipation Note	2012	182,000.00	4,991.00	4,991.00	186,991.00