

2021 BUDGET FOR THE TOWN OF SHELTER ISLAND

Adopted 11/17/2020

FUNDS:	2020	2021	2021	Transfers from other Funds and Capital Projects	Less Fund	2021	% Change from 2020
	Amount to be Raised By Tax	Tentative Appro- priations	Tentative Revenues		Balance & Approp. Reserves	Amount to be Raised By Tax	
General - A	7,753,751	9,874,522	1,761,225	110,000	391,000	7,612,297	-1.8%
General - B	419,680	868,508	301,300	12,500	10,000	544,708	29.8%
Highway - DA	1,305,465	1,807,778	21,090	112,132		1,674,556	28.3%
Highway - DB	364,458	550,087	181,500			368,587	1.1%
Debt Service		4,685			4,685	-	
TOTALS:	9,843,355	13,105,581	2,265,115	234,632	405,685	10,200,149	3.6%

Do Not Add:

Community Preservation Fund		2,598,080	1,815,800
West Neck Water		71,131	64,340

Amount raised by taxes FYE 2020 9,843,355

<u>Notes:</u>	<u>A</u>		<u>B</u>
Cell Tower	67,000	Fund Bal	10,000.00
Green Options	5,000		
Graces Lane	176,000	WQI for WAC	12,500.00
Fund Bal (operating)	143,000		
Total FB pulls	391,000		
Waterways	100,000		
Waterways (Bay Const.)	10,000		
Transfers from other funds	110,000		

Difference 356,794
Percent change 3.6%

PREVIOUS BUDGET INCREASES

<u>YEAR</u>	<u>PERCENT</u>	<u>YEAR</u>	<u>PERCENT</u>
2020	5.90%		
2019	5.30%	2012	1.10%
2018	3.90%	2011	2.50%
2017	5.40%	2010	4.40%
2016	3.80%	2009	4.50%
2015	6.00%	2008	7.00%
2014	5.20%		
2013	3.00%		

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	COUNCILMAN	40,715.51	41,212.80	41,212.80
A1010.101	COUNCILMAN	40,404.71	41,212.80	41,212.80
A1010.102	COUNCILMAN	40,404.71	41,212.80	41,212.80
A1010.104	COUNCILWOMAN	40,404.71	41,212.80	41,212.80
A1010.105	DEPUTY SUPERVISOR STIPEND	4,000.00	4,000.00	10,000.00
A1010.106	COUNCIL WOMAN STIPEND	0.00	2,000.00	0.00
A1010.200	EQUIPMENT	0.00	200.00	200.00
A1010.475	DRUG TESTING	2,532.25	3,300.00	3,300.00
A1010.484	OFFICE & MISC	19,191.31	11,918.00	12,240.00
A1010.492	SCHOOL, TRAVEL, MILEAGE	474.00	550.00	550.00
A1010.493	LAW LIBRARY	0.00	4,400.00	1,300.00
A1010.495	PRINT & ADVERTISING	3,317.07	3,315.00	3,315.00
A1010.496	ASSN. OF TOWNS	13,675.00	9,322.00	9,000.00
A1010.497	PROFESSIONAL SERV	99,086.44	112,000.00	112,000.00
TOTAL TOWN BOARD		304,205.71	315,856.20	316,756.20
MEDIA DEPT				
A1015.101	TEHAN/MARTIN	0.00	0.00	14,370.00
A1015.102	MCGAYHEY	0.00	0.00	16,260.00
A1015.105	LONGEVITY	0.00	0.00	2,439.00
A1015.200	EQUIPMENT	2,899.00	5,000.00	5,000.00
A1015.400	OFFICE & MISC	4,444.78	6,000.00	6,000.00
A1015.403	C.TEHAN	17,505.28	15,154.91	0.00
A1015.404	M.MCGAYHEY	23,979.16	20,981.53	0.00
TOTAL MEDIA DEPT		48,828.22	47,136.44	44,069.00
JUSTICES				
A1110.100	H.ROSENBLUM	27,649.32	28,202.31	28,202.31
A1110.101	M.F.WESTERVELT	27,649.32	28,202.31	28,202.31
A1110.103	N.KOTULA	52,570.53	53,621.94	55,822.47
A1110.104	OVERTIME	5,364.31	5,518.28	2,000.00
A1110.105	LONG.	10,514.11	10,724.39	11,164.50
A1110.106	M.CONGDON	14,362.23	16,952.48	17,291.53
A1110.200	EQUIPMENT	12,464.98	2,500.00	2,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1110.410	INTERPRETER	3,172.50	3,500.00	3,500.00
A1110.440	CONTRACTS	0.00	3,000.00	3,000.00
A1110.484	OFFICE & MISC	3,566.68	5,304.00	5,000.00
A1110.492	SCHOOL, TRAVEL, MILEAGE	0.00	1,000.00	0.00
A1110.498	SECURITY OFFICER	0.00	5,425.00	0.00
A1110.499	STENOGRAPHER	10,029.50	11,000.00	11,000.00
TOTAL JUSTICES		167,343.48	174,950.71	167,683.12
SUPERVISOR				
A1220.100	SUPERVISOR	91,017.04	92,128.71	92,128.71
A1220.101	S. MUNDY	47,289.20	46,359.00	47,286.18
A1220.104	B.BLOOM	48,355.40	49,322.51	50,308.96
A1220.105	LONG	5,135.54	5,232.25	5,530.90
A1220.107	SUPERVISOR DISCRETION O.T.	0.00	300.00	300.00
A1220.109	J.MERINGER	41,733.20	42,567.86	45,261.79
A1220.110	LONG	4,473.32	4,556.79	5,026.18
A1220.200	EQUIPMENT	139.99	750.00	750.00
A1220.412	ADP	22,471.91	33,000.00	33,000.00
A1220.484	OFFICE & MISC	5,706.43	5,000.00	5,000.00
A1220.491	SERVICE CONTRACTS	2,439.90	3,000.00	3,000.00
A1220.492	SCHOOL, TRAVEL, MILEAGE	79.28	500.00	500.00
TOTAL SUPERVISOR		268,841.21	282,717.12	288,092.72
AUDITOR				
A1320.400	INDEPENDENT AUDIT	65,100.00	74,000.00	74,000.00
TOTAL AUDITOR		65,100.00	74,000.00	74,000.00
TAX RECEIVER				
A1330.100	A.SEDDIO	48,608.61	49,580.78	49,580.78
A1330.102	TAX REC'R CLERK	0.00	1,134.52	2,148.83
A1330.200	EQUIPMENT	0.00	50.00	50.00
A1330.414	POSTAGE	2,643.80	2,300.00	2,300.00
A1330.476	COMPUTER SOFTWARE	3,570.00	3,570.00	3,570.00
A1330.484	OFFICE & MISC	1,686.24	2,000.00	2,000.00
TOTAL TAX RECEIVER		56,508.65	58,635.30	59,649.61

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ASSESSORS				
A1355.100	C.WOOD	68,950.00	70,329.00	70,329.00
A1355.101	P.CASTOLDI	31,870.00	35,000.00	35,000.00
A1355.102	J. LECHMANSKI	31,870.00	35,000.00	35,000.00
A1355.104	CLERK	34,192.26	35,700.00	39,220.58
A1355.441	REVALUATION UPDATE	1,650.00	1,700.00	1,700.00
A1355.484	OFFICE & MISC	1,381.94	2,000.00	2,000.00
A1355.491	SUPPORT CONTRACTS	1,045.47	2,500.00	2,500.00
A1355.492	SCHOOL, TRAVEL, MILEAGE	5,072.92	2,600.00	2,600.00
TOTAL ASSESSORS		176,032.59	184,829.00	188,349.58
ASSESS. BD REVIEW				
A1356.100	J.MESSING	405.60	429.86	429.86
A1356.101	MEMBER	177.45	117.13	117.13
A1356.102	MEMBER	177.45	117.13	117.13
A1356.103	MEMBER	59.15	117.13	117.13
A1356.104	MEMBER	76.05	117.13	117.13
A1356.105	CLERK	365.47	1,761.88	1,797.12
A1356.484	OFFICE & MISC	93.34	100.00	100.00
TOTAL ASSESS. BD REVIEW		1,354.51	2,760.26	2,795.50
TOWN CLERK				
A1410.100	D.OGAR	86,510.00	88,240.00	88,240.00
A1410.101	S.JACOBS	38,975.00	49,618.00	50,610.36
A1410.102	OT	13,084.40	6,800.00	0.00
A1410.103	STIPEND	4,000.00	4,000.00	4,000.00
A1410.104	LONG	10,342.00	12,505.54	12,739.60
A1410.105	K. REILLY	15,618.81	40,000.00	40,800.00
A1410.107	OT	0.00	3,000.00	0.00
A1410.108	STIPEND	694.81	1,600.00	0.00
A1410.109	L.CASS	35,378.28	30,000.00	51,391.00
A1410.110	STIPEND	0.00	0.00	0.00
A1410.111	DISCRETIONARY OT	0.00	0.00	9,800.00
A1410.200	EQUIPMENT	446.46	500.00	500.00
A1410.418	RECORDS REPAIR	0.00	300.00	300.00
A1410.484	OFFICE & MISC	4,572.86	5,500.00	5,000.00

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(ADOPTED NOVEMBER 17, 2020)

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TOTAL TOWN CLERK	209,622.62	242,063.54	263,380.96	263,380.96
ATTORNEY				
A1420.100 R.DESTEFANO	74,100.00	82,000.00	83,640.00	83,640.00
A1420.102 LEGAL AIDE	2,104.25	7,048.00	5,000.00	5,000.00
A1420.484 OFFICE & MISC	2,191.02	2,200.00	1,600.00	1,600.00
A1420.492 TRAINING/CONF/TRAVEL	1,136.29	2,750.00	2,000.00	2,000.00
TOTAL ATTORNEY	79,531.56	93,998.00	92,240.00	92,240.00
ENGINEERING				
A1440.124 ENGINEER INTERN	0.00	3,000.00	3,000.00	3,000.00
A1440.126 J. CRONIN	0.00	132,000.00	126,000.00	126,000.00
A1440.484 OFFICE & MISC	0.00	1,000.00	800.00	800.00
A1440.497 PROFESSIONAL SERVICES	0.00	220,000.00	20,000.00	20,000.00
TOTAL ENGINEERING	0.00	356,000.00	149,800.00	149,800.00
GREEN OPTIONS ADVIS COMM				
A1480.484 GREEN OPTIONS ADVIS COMM	427.00	5,500.00	5,500.00	5,500.00
TOTAL GREEN OPTIONS ADVIS COMM	427.00	5,500.00	5,500.00	5,500.00
PUBLIC WORKS				
A1490.100 SHERMAN	38,615.21	36,000.00	51,000.00	51,000.00
A1490.100S SHERMAN STIPEND	0.00	10,000.00	0.00	0.00
A1490.101 PERSONNEL SERVICES	0.00	207,591.87	160,346.89	160,346.89
A1490.101L LONGEVITY	0.00	7,631.43	4,957.62	4,957.62
A1490.106 CUSTODIANS	47,254.55	66,000.00	66,000.00	66,000.00
A1490.121 REGULAR OVERTIME	6,970.37	20,000.00	15,000.00	15,000.00
A1490.122 DOUBLE OVERTIME	1,302.00	3,800.00	4,000.00	4,000.00
A1490.200 EQUIPMENT	6,700.40	12,500.00	12,500.00	12,500.00
A1490.271 BOAT EQUIPMENT	27.97	800.00	800.00	800.00
A1490.409 PARKS & BEACHES	14,622.91	91,660.00	47,000.00	47,000.00
A1490.410 GROUNDS MAINT	13,385.92	34,000.00	36,000.00	36,000.00
A1490.411 BUOYS & LIFELINES	352.65	6,800.00	6,500.00	6,500.00
A1490.412 TOWN DOCK MAINT	195.35	1,500.00	1,500.00	1,500.00
A1490.413 JETTIES & BULKHEADS	113,782.13	191,906.00	120,000.00	120,000.00
A1490.414 TOWN HALL & OTHER BLDGS	139,867.81	127,500.00	70,000.00	70,000.00
A1490.414A 40N FERRY RD MAINT.	2,809.37	27,600.00	27,600.00	27,600.00
A1490.415 TREES	0.00	5,000.00	2,500.00	2,500.00

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A1490.416	MOWERS REPAIR	6,181.31	5,000.00	5,000.00	5,000.00
A1490.417	TOWN LANDINGS	205.40	11,000.00	11,000.00	11,000.00
A1490.418	GAS ALLOWANCE	80.62	500.00	500.00	500.00
A1490.419	GENERATOR MAINT	7,242.75	8,500.00	8,500.00	8,500.00
A1490.420	SIGNS & SIGNALS	6,839.34	5,500.00	5,500.00	5,500.00
A1490.421	CONGDON'S CREEK DOCK	21,826.49	5,000.00	5,000.00	5,000.00
A1490.422	DREDGING	5,630.00	6,000.00	6,000.00	6,000.00
A1490.424	FUEL DEPOT SOFTWARE MAINT	1,024.25	26,975.75	0.00	0.00
A1490.425	NON HIGHWAY TREE MAINTENANCE	800.00	6,500.00	6,500.00	6,500.00
A1490.479	BOAT MAINTENANCE	362.55	1,200.00	1,500.00	1,500.00
A1490.484	OFFICE & MISC	1,884.89	3,700.00	3,000.00	3,000.00
A1490.496	CHARGING STATION	45.49	500.00	500.00	500.00
A1490.497	PROF SRV	4,000.00	200.00	0.00	0.00
A1490.498	CRESCENT BEACH BATHROOM	1,350.00	118,650.00	0.00	0.00
A1490.499	BRIDGE ST. RESTROOMS	5,028.97	3,500.00	3,500.00	3,500.00
TOTAL PUBLIC WORKS		448,388.70	1,053,015.05	682,204.51	682,204.51
BUILDINGS					
A1620.200	EQUIPMENT	2,735.10	3,000.00	1,100.00	1,100.00
A1620.276	COMPUTER EQUIPMENT IT	13,397.66	21,921.00	26,000.00	26,000.00
A1620.408	REP/MAINT	11,593.49	12,000.00	12,000.00	12,000.00
A1620.423	ELECTRICITY	40,911.44	45,000.00	45,000.00	45,000.00
A1620.424	FUEL	11,620.65	16,320.00	16,320.00	16,320.00
A1620.476	COMPUTER MAINTENANCE IT	97,004.95	106,230.00	115,010.00	115,010.00
A1620.483	TELEPHONE	22,589.42	22,000.00	22,000.00	22,000.00
TOTAL BUILDINGS		199,852.71	226,471.00	237,430.00	237,430.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	169,062.32	175,000.00	185,000.00	185,000.00
A1920.400	ASSOC OF TOWNS DUES	1,500.00	1,500.00	1,500.00	1,500.00
A1930.400	JUDGEMENTS & CLAIMS	250.00	500.00	500.00	500.00
A1980.400	MTA PAYROLL TAX	14,101.72	15,500.00	15,830.00	15,830.00
A1990.400	CONTINGENT	0.00	100,000.00	100,000.00	100,000.00
TOTAL SPECIAL ITEMS		184,914.04	292,500.00	302,830.00	302,830.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,210,951.00	3,410,432.62	2,874,781.20	2,874,781.20

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PUBLIC SAFETY				
POLICE				
A3120.100	CHIEF J.READ	180,401.10	184,611.70	188,303.93
A3120.100L	LONGEVITY	0.00	20,282.09	29,380.26
A3120.100OT	OVER TIME	0.00	95,625.00	85,625.00
A3120.100PS	PERSONNEL SERVICES	0.00	1,207,024.29	1,316,382.50
A3120.112	NIGHT DIFFERENTIAL	40,050.00	44,500.00	44,500.00
A3120.114	HOLIDAY PAY	58,856.95	66,860.41	71,498.66
A3120.123	ACCRUED SICK TIME	6,185.15	5,000.00	5,000.00
A3120.124	UNUSED VACATION/SICK	22,101.46	29,000.00	35,000.00
A3120.200	EQUIPMENT	0.00	15,993.00	10,000.00
A3120.272	NEW CAR	41,032.63	24,710.00	45,000.00
A3120.273	FIREARMS & AMUNITION	6,751.75	3,107.00	3,000.00
A3120.400	MAINTENANCE	0.00	29,300.00	25,000.00
A3120.457	TOWING	2,722.60	3,000.00	1,500.00
A3120.476	FOIL EXPENSES	0.00	100.00	100.00
A3120.482	BOAT GAS/OIL	9,312.77	9,000.00	9,000.00
A3120.483	TELEPHONE	8,646.76	10,000.00	10,000.00
A3120.484	OFFICE & MISC	17,181.53	28,290.00	20,000.00
A3120.486	CAR GAS/OIL	18,090.38	24,000.00	20,000.00
A3120.487	UNIFORM ALLOWANCE	9,695.89	12,596.00	12,000.00
A3120.488	UNIFORM CLEANING	10,225.00	10,000.00	10,750.00
A3120.490	DARE TRAINING	419.24	500.00	500.00
A3120.491	CONTRACTS	14,495.34	76,000.00	70,540.00
TOTAL POLICE		446,168.55	1,899,499.49	2,013,080.35
JAIL				
A3150.100	JAIL ATTENDANTS	6,887.28	10,000.00	7,500.00
A3150.200	EQUIPMENT	0.00	500.00	500.00
A3150.400	CONTRACTUAL	219.02	500.00	500.00
TOTAL JAIL		7,106.30	11,000.00	8,500.00
ANIMAL CONTROL				
A3510.100	B.PAYNE	61,516.00	40,932.00	39,965.00
A3510.101	P/T ANIMAL CONTROL	7,085.00	10,000.00	20,000.00
A3510.102	P/T LABORER	0.00	7,600.00	0.00
A3510.103	LONGEVITY	0.00	0.00	1,998.25

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A3510.200	EQUIPMENT	20,125.74	12,819.47	11,424.00	11,424.00
A3510.265	DEER & TICK	0.00	2,500.00	500.00	500.00
A3510.408	SIGNS, REPAIRS, ETC.	2,642.16	750.00	500.00	500.00
A3510.422	CORN	47,416.50	7,685.00	0.00	0.00
A3510.431	VETERINARIAN	0.00	500.00	500.00	500.00
A3510.484	OFFICE & MISC	5,628.49	6,754.38	5,600.00	5,600.00
A3510.491	4 POSTER MAINTENANCE	12,163.40	13,500.00	0.00	0.00
A3510.495	PRINT/ADVERTISE	709.55	2,945.62	1,500.00	1,500.00
A3510.498	DEER REDUCTION MGT.	34,446.00	68,565.00	51,000.00	51,000.00
TOTAL ANIMAL CONTROL		191,732.84	174,551.47	132,987.25	132,987.25
NIMS					
A3989.200	EQUIPMENT	0.00	1,650.00	1,650.00	1,650.00
A3989.400	CONTRACTUAL	1,350.00	1,350.00	1,350.00	1,350.00
TOTAL NIMS		1,350.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC SAFETY		646,357.69	2,088,050.96	2,157,567.60	2,157,567.60
PUBLIC HEALTH					
SOCIAL WORKER					
A4210.400	CONTRACTUAL	16,128.24	19,479.23	19,868.81	19,868.81
A4210.410	SOCIAL WORKER LIASON	500.00	500.00	500.00	500.00
A4210.484	OFFICE & MISC	0.00	300.00	300.00	300.00
TOTAL SOCIAL WORKER		16,628.24	20,279.23	20,668.81	20,668.81
AMBULANCE					
A4540.100	EMS SECRETARY	2,864.87	1,174.87	1,198.37	1,198.37
A4540.102	J.THILBERG	30,923.08	34,170.00	36,646.90	36,646.90
A4540.200	AMB. EQUIPMENT	4,348.86	110,300.00	10,000.00	10,000.00
A4540.408	BUILDING MAINTENANCE	15,159.33	10,000.00	10,000.00	10,000.00
A4540.422	FOOD	6,573.62	8,000.00	8,000.00	8,000.00
A4540.428	COMMUNICATIONS	7,254.03	15,000.00	15,000.00	15,000.00
A4540.445	UTILITIES	9,591.48	8,000.00	8,000.00	8,000.00
A4540.478	MEDICAL SUPPLIES	9,527.82	12,000.00	12,000.00	12,000.00
A4540.484	OFFICE & MISC	15,340.90	8,000.00	10,000.00	10,000.00
A4540.485	AMBULANCE MAINTENANCE	6,256.70	6,000.00	6,000.00	6,000.00
A4540.486	AMB. FUEL	1,016.97	1,500.00	1,500.00	1,500.00
A4540.492	TRAVEL, MEETINGS	10,909.07	10,000.00	10,000.00	10,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL AMBULANCE	119,766.73	224,144.87	128,345.27	128,345.27
MEDICAL CENTER				
A4560.200 EQUIPMENT	38,916.60	650.00	150.00	150.00
A4560.408 REPAIRS/MAINT.	4,384.79	23,000.00	5,000.00	5,000.00
A4560.423 ELECTRICITY	4,569.38	4,000.00	4,000.00	4,000.00
A4560.424 FUEL	1,933.49	3,000.00	3,000.00	3,000.00
TOTAL MEDICAL CENTER	49,804.26	30,650.00	12,150.00	12,150.00
TOTAL PUBLIC HEALTH	186,199.23	275,074.10	161,164.08	161,164.08
TRANSPORTATION				
HIGHWAY				
A5010.100 SHERMAN	62,763.00	69,000.00	69,000.00	69,000.00
A5010.100L LONGEVITY	0.00	5,262.86	1,915.23	1,915.23
A5010.100PS PERSONNEL SERVICES	0.00	37,553.59	38,304.67	38,304.67
A5010.110 D.CLARK	0.00	4,000.00	0.00	0.00
A5010.200 EQUIPMENT	0.00	800.00	800.00	800.00
A5010.201 GENERATOR TANK REPLACEMENT	17,093.50	0.00	0.00	0.00
A5010.400 OFFICE & MISC	3,992.69	6,500.00	4,000.00	4,000.00
A5010.440 TRAINING	171.63	2,500.00	3,000.00	3,000.00
A5010.492 TRAVEL/MILEAGE	663.40	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY	84,684.22	126,616.45	118,019.90	118,019.90
STREET LIGHTING				
A5182.400 CONTRACTUAL	2,306.30	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,306.30	3,000.00	3,000.00	3,000.00
DO NOT ADD! - WATERWAY MGT.				
A5710.100 CLERK	3,607.60	3,524.10	3,594.58	3,594.58
A5710.101 D. OGAR	5,750.00	5,865.00	5,865.00	5,865.00
A5710.102 S. JACOBS	8,735.00	8,909.70	9,088.00	9,088.00
A5710.104 L.CASS	1,318.08	3,095.70	6,366.31	6,366.31
A5710.105 K. REILLY	0.00	0.00	3,100.00	3,100.00
A5710.200 EQUIPMENT (DO NOT ADD)	0.00	0.00	0.00	0.00
A5710.400 WATERWAY MGT.	1,617.52	3,450.00	3,450.00	3,450.00

**TOWN OF SHELTER ISLAND
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FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL DO NOT ADD! - WATERWAY MGT.	21,028.20	24,844.50	31,463.89	31,463.89
FERRY STUDY GROUP				
A5989.100 CLERK	0.00	411.91	411.91	411.91
TOTAL FERRY STUDY GROUP	0.00	411.91	411.91	411.91
TOTAL TRANSPORTATION	108,018.72	154,872.86	152,895.70	152,895.70
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.438 FIREWORKS	500.00	500.00	500.00	500.00
TOTAL PUBLICITY	500.00	500.00	500.00	500.00
AMERICAN LEGION				
A6510.400 CONTRACTUAL	600.00	600.00	600.00	600.00
TOTAL AMERICAN LEGION	600.00	600.00	600.00	600.00
NUTRITION PROGRAM				
A6772.140 SENIOR PROGRAM SUPERVISOR	31,761.68	54,106.73	45,000.00	45,000.00
A6772.141 HEAD COOK	15,218.46	21,404.82	37,580.40	37,580.40
A6772.142 DISHWASHER A.BINDER	6,430.60	6,704.26	6,840.00	6,840.00
A6772.143 COOK #1	20,120.10	22,764.77	23,212.80	23,212.80
A6772.144 K.BENNETT LONGEVITY	5,064.25	8,116.00	0.00	0.00
A6772.145 COOK #2	7,821.00	12,570.48	20,020.00	20,020.00
A6772.146 DRIVER	1,405.14	0.00	0.00	0.00
A6772.400 FOOD	27,527.82	28,950.00	25,900.00	25,900.00
A6772.440 MAINTENANCE	4,449.00	4,923.00	4,923.00	4,923.00
A6772.484 RENT/SUPPLIES	26,169.13	23,200.00	24,000.00	24,000.00
A6772.484PC PRESB. CHURCH	0.00	0.00	0.00	0.00
A6772.485 VAN MAINT. & FUEL	80.76	1,160.00	1,000.00	1,000.00
TOTAL NUTRITION PROGRAM	146,047.94	183,900.06	188,476.20	188,476.20
RES. REPAIRS				
A6775.155 COORDINATOR	4,000.00	4,000.00	0.00	0.00
A6775.156 MAINTENANCE MECHANIC	6,420.25	6,106.50	6,228.63	6,228.63
A6775.157 ASSISTANT	442.05	3,300.00	3,366.00	3,366.00
A6775.158 COORD.	3,000.00	3,000.00	5,000.00	5,000.00
A6775.159 COORD.	3,000.00	3,000.00	5,000.00	5,000.00

**TOWN OF SHELTER ISLAND
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FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
A6775.160	PHONE REPAIR	36.54	376.50	0.00	0.00
A6775.256	EQUIPMENT	0.00	200.00	200.00	200.00
A6775.439	SUPPLIES	240.19	350.00	350.00	350.00
A6775.484	OFFICE & MISC	122.37	250.00	250.00	250.00
A6775.492	TRAVEL	134.86	100.00	100.00	100.00
TOTAL RES. REPAIRS		17,396.26	20,683.00	20,494.63	20,494.63
SILVER CIRCLE					
A6776.139	SENIOR AIDE II L.FANELLI	17,572.09	17,923.54	18,282.01	18,282.01
A6776.140	THERAPEUTIC AIDE	904.83	3,000.00	3,060.00	3,060.00
A6776.141	VAN DRIVER D.KING	2,043.84	3,904.02	3,982.10	3,982.10
A6776.143	COOK G.KETCHAM	5,777.28	6,759.54	6,894.73	6,894.73
A6776.144	THERAPEUTIC AIDE A.BINDER	6,493.45	3,385.48	3,453.19	3,453.19
A6776.146	THERAPEUTIC AIDE D.KING	5,173.47	3,387.74	3,455.49	3,455.49
A6776.147	ASSISTANT	0.00	4,508.40	0.00	0.00
A6776.239	EQUIPMENT	600.00	600.00	612.00	612.00
A6776.408	MAINTENANCE	3,549.66	2,500.00	2,550.00	2,550.00
A6776.422	MEALS/SNACKS	3,048.65	6,000.00	6,120.00	6,120.00
A6776.445	UTILITIES	3,263.92	2,250.00	2,295.00	2,295.00
A6776.480	RESOURCE MATERIAL	82.00	150.00	153.00	153.00
A6776.483	TELEPHONE	54.66	90.00	91.80	91.80
A6776.484	OFFICE & MISC	1,947.23	1,250.00	2,275.00	2,275.00
A6776.486	VAN FUEL	1,012.80	2,800.00	2,856.00	2,856.00
A6776.497	PROG. PROVIDER	0.00	800.00	816.00	816.00
TOTAL SILVER CIRCLE		51,523.88	59,308.72	56,896.32	56,896.32
SENIOR CENTER					
A6777.141	SENIOR AIDE II L.FANELLI	28,947.12	29,526.07	30,116.60	30,116.60
A6777.142	CLERK M. FANELLI	5,482.36	7,692.08	7,845.93	7,845.93
A6777.144	CLERK D.BINDER	18,855.21	11,276.10	11,501.63	11,501.63
A6777.145	AAA DRIVER	6,673.76	6,820.64	6,957.06	6,957.06
A6777.146	YOGA	0.00	2,600.00	2,652.00	2,652.00
A6777.147	SENIOR AIDE II ASSISTANT	17,918.00	22,542.00	26,000.00	26,000.00
A6777.148	DRIVERS FOR NEW BUS	0.00	10,000.00	10,000.00	10,000.00
A6777.200	EQUIPMENT	1,146.89	1,250.00	1,275.00	1,275.00
A6777.201	NEW CAR	0.00	0.00	0.00	0.00
A6777.408	MAINTENANCE	3,549.63	5,000.00	5,100.00	5,100.00

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(ADOPTED NOVEMBER 17, 2020)

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A6777.422	MEAL/SNACKS	0.00	125.00	127.50	127.50
A6777.428	TELEPHONE	54.72	175.00	178.50	178.50
A6777.433	SR. TRANSPORTATION/MEMBERSHIP	2,232.85	3,230.00	3,294.60	3,294.60
A6777.445	UTILITIES	2,844.28	4,000.00	4,080.00	4,080.00
A6777.480	RESOURCE MATERIALS	0.00	100.00	102.00	102.00
A6777.483	CABLE/INTERNET	419.64	900.00	918.00	918.00
A6777.484	OFFICE & MISC	1,584.49	1,500.00	2,530.00	2,530.00
A6777.497	PROG. PROVIDER	2,100.00	1,500.00	1,530.00	1,530.00
TOTAL SENIOR CENTER		91,808.95	108,236.89	114,208.82	114,208.82
SENIOR RECREATION					
A6778.485	SENIOR RECREATION	2,082.47	1,600.00	1,600.00	1,600.00
TOTAL SENIOR RECREATION		2,082.47	1,600.00	1,600.00	1,600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		309,959.50	374,828.67	382,775.97	382,775.97
CULTURE AND RECREATION					
RECREATION					
A7020.100	B.ORTMANN	31,518.00	32,148.50	32,791.47	32,791.47
A7020.102	REC. AIDES	12,478.17	15,458.10	15,767.26	15,767.26
A7020.103	E.BOACH	33,421.00	34,089.42	34,771.21	34,771.21
A7020.105	FIT AIDES	35,935.36	41,600.00	42,432.00	42,432.00
A7020.262	EQUIPMENT	8,741.20	10,500.00	10,500.00	10,500.00
A7020.462	FIT CENTER	9,263.45	10,000.00	10,000.00	10,000.00
A7020.465	FIT SCHOOL CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00
A7020.484	OFFICE & MISC	8,656.05	11,300.00	12,300.00	12,300.00
TOTAL RECREATION		145,013.23	160,096.02	163,561.94	163,561.94
BEACHES					
A7150.100	LIFEGUARDS	45,477.95	44,000.00	44,000.00	44,000.00
TOTAL BEACHES		45,477.95	44,000.00	44,000.00	44,000.00
RECREATION YOUTH					
A7310.400	REC. YOUTH PROGRAMS	29,364.68	30,000.00	30,000.00	30,000.00
TOTAL RECREATION YOUTH		29,364.68	30,000.00	30,000.00	30,000.00

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FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
YOUTH CENTER				
A7320.100	B.ORTMANN	31,518.00	32,148.50	32,791.47
A7320.101	YOUTH CENTER AIDES	10,165.26	13,100.00	13,362.00
A7320.102	E.BOHACH	11,564.00	11,798.00	12,033.96
A7320.200	EQUIPMENT	822.61	1,000.00	1,000.00
A7320.201	NEW A/C	0.00	30,000.00	0.00
A7320.408	REPAIRS/MAINT.	17,070.01	5,000.00	5,000.00
A7320.423	ELECTRICITY	6,134.48	5,900.00	5,900.00
A7320.424	FUEL, OIL/HEAT	3,834.86	4,000.00	4,000.00
A7320.483	PHONE/CABLE	849.26	1,200.00	1,200.00
A7320.484	OFFICE & MISC	1,125.40	1,750.00	2,750.00
TOTAL YOUTH CENTER		83,083.88	105,896.50	78,037.43
HISTORIAN				
A7510.100	W.Y.CLARK III	4,592.30	4,684.15	4,684.15
A7510.400	CONTRACTUAL	0.00	30.00	30.00
TOTAL HISTORIAN		4,592.30	4,714.15	4,714.15
HISTORICAL SOCIETY				
A7520.400	CONTRACTUAL	15,000.00	15,000.00	15,000.00
TOTAL HISTORICAL SOCIETY		15,000.00	15,000.00	15,000.00
ADULT PROGRAMS				
A7620.100	AEROBICS - C.ATKINS	1,230.00	1,560.00	1,560.00
A7620.400	ADULT PROGRAMS	13,355.00	15,000.00	15,000.00
TOTAL ADULT PROGRAMS		14,585.00	16,560.00	16,560.00
TOTAL CULTURE AND RECREATION		337,117.04	376,266.67	351,873.52
HOME AND COMMUNITY SERVICES				
COM.HOUSE BOARD				
A8140.100	CLERK	1,196.12	1,174.87	1,198.37
A8140.101	LORI BEARD RAYMOND	440.22	1,750.00	0.00
A8140.400	OFFICE & MISC	24.89	500.00	500.00
A8140.480	CONSULTING	0.00	5,000.00	1,500.00
A8140.490	LEGAL SERVICES	0.00	2,000.00	1,000.00
A8140.495	ADVERTISING	345.00	4,000.00	1,000.00

**TOWN OF SHELTER ISLAND
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(ADOPTED NOVEMBER 17, 2020)

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TOTAL COM.HOUSE BOARD	2,006.23	14,424.87	5,198.37	5,198.37
LANDFILL				
A8160.100L	LANDFILL LONGEVITY	0.00	10,181.43	12,407.62
A8160.100PS	PERSONNEL SERVICES	0.00	294,472.97	308,929.76
A8160.103	SEASONAL	26,481.00	17,500.00	17,500.00
A8160.119	PART TIME	40,825.00	45,000.00	45,000.00
A8160.120L	LONGEVITY	0.00	450.00	550.00
A8160.120PS	PERSONNEL SERVICES	0.00	13,306.45	13,986.67
A8160.125S	TRUCK STIPENDS	0.00	2,000.00	2,000.00
A8160.127	OVERTIME	25,058.40	23,000.00	26,000.00
A8160.128	HAZ MAT O/T	0.00	500.00	500.00
A8160.129	DOUBLE O/T	11,642.50	11,000.00	11,000.00
A8160.130	HAZ MAT - DOUBLE O/T	0.00	500.00	500.00
A8160.132	SELL BACK	1,346.00	4,781.00	4,781.00
A8160.199	DEFERRED COMP	18,981.64	20,000.00	20,000.00
A8160.200	MISC. EQUIPMENT	153.53	7,980.00	15,000.00
A8160.201	RECYC.CTR ROOF	6,945.63	42,621.00	0.00
A8160.408	REPAIRS/MAINT.	7,838.29	20,000.00	20,000.00
A8160.413	JETTIES, WALLS, ETC.	1,303.70	2,000.00	2,000.00
A8160.423	ELECTRIC	9,976.05	10,000.00	10,000.00
A8160.430	TSI EQUIPMENT RENTAL	90,000.00	90,000.00	90,000.00
A8160.432	TEST WELLS-RPRS	0.00	3,500.00	3,500.00
A8160.433	SOLID WASTE CART FEES - MSW	100,855.15	106,050.00	155,000.00
A8160.434	HAZARDOUS CART FEE	39,488.80	42,020.00	60,000.00
A8160.435	HAZ.WASTE.FAC.MAINT.	397.50	1,000.00	1,000.00
A8160.437	CONTINGENCY	0.00	950.00	3,000.00
A8160.438	PROCESSED CONCRETE PURCHASED	11,076.30	34,100.00	14,000.00
A8160.439	DEMO CONCRETE OUT	0.00	0.00	10,000.00
A8160.440	HIGHWAY	0.00	0.00	2,000.00
A8160.442	PURCHASE OF BAGS	9,371.50	11,850.00	14,000.00
A8160.444	ENVIR. TESTING MONITORING	13,256.03	17,000.00	17,000.00
A8160.451	HAULING - C & D	111,468.76	96,000.00	138,000.00
A8160.484	O & M	7,363.14	7,900.00	6,500.00
A8160.487	CLOTHING ALLOWANCE	2,338.29	3,000.00	3,000.00
A8160.488	HIGH VISIBILITY CLOTHING	1,555.72	1,100.00	2,000.00
A8160.490	HAZ MAT TRAINING	1,116.00	2,250.00	2,250.00
A8160.495	PRINT/ADVERTISING	1,664.04	2,000.00	2,000.00

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(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
A8160.497	PROF.SERVICES	3,554.00	3,550.00	2,000.00	2,000.00
TOTAL LANDFILL		544,056.97	947,562.85	1,035,405.05	1,035,405.05
TAYLOR'S ISLAND					
A8510.100	CLERK	930.32	1,200.00	1,224.00	1,224.00
A8510.200	EQUIPMENT	0.00	1,300.00	1,300.00	1,300.00
A8510.408	SMITH CABIN RPRS	24,687.82	5,500.00	5,500.00	5,500.00
A8510.412	DOCK REPAIR	76,046.65	93,528.00	1,000.00	1,000.00
A8510.484	OFFICE & MISC.	1,647.25	47.00	1,500.00	1,500.00
A8510.485	SHED	0.00	11,453.00	5,000.00	5,000.00
TOTAL TAYLOR'S ISLAND		103,312.04	113,028.00	15,524.00	15,524.00
PIPING PLOVER					
A8711.100	PERSONAL SERVICES	221.83	2,000.00	2,000.00	2,000.00
A8711.400	CONTRACTUAL	41.97	700.00	700.00	700.00
TOTAL PIPING PLOVER		263.80	2,700.00	2,700.00	2,700.00
SHELLFISH SEEDING					
A8790.400	AQUACULTURE	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SHELLFISH SEEDING		7,500.00	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		657,139.04	1,085,215.72	1,066,327.42	1,066,327.42
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT SYSTEM	301,287.75	296,885.00	297,021.00	297,021.00
A9015.800	POLICE RETIREMENT	334,281.25	300,000.00	383,171.00	383,171.00
TOTAL EMPLOYEE BENEFITS		635,569.00	596,885.00	680,192.00	680,192.00
BENEFITS					
A9025.800	LOSAP	51,258.00	50,000.00	49,000.00	49,000.00
A9030.800	SOCIAL SECURITY	304,527.25	340,200.00	342,000.00	342,000.00
A9040.800	WORKERS COMPENSATION	67,352.93	102,000.00	75,000.00	75,000.00
A9050.800	UNEMPLOYMENT INSURANCE	363.03	5,000.00	5,000.00	5,000.00
A9055.800	DISABILITY INSURANCE	7,498.80	2,200.00	3,000.00	3,000.00
A9055.801	PAID FAMILY LEAVE	0.00	5,642.34	6,000.00	6,000.00
A9060.800	MEDICAL INSURANCE	1,300,992.65	1,348,204.80	1,378,438.20	1,378,438.20

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(ADOPTED NOVEMBER 17, 2020)

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A9060.801 HEALTH INSUR. STIPENDS	115,790.13	118,532.71	130,442.90	130,442.90
A9089.800 MEDICARE REIMBURSEMENTS	72,178.70	76,454.00	89,527.44	89,527.44
TOTAL BENEFITS	1,919,961.49	2,048,233.85	2,078,408.54	2,078,408.54
TOTAL EMPLOYEE BENEFITS	2,555,530.49	2,645,118.85	2,758,600.54	2,758,600.54
TOTAL APPROPRIATIONS	7,011,272.71	10,409,860.45	9,905,986.03	9,905,986.03
			Less Waterways (31,463.89)	<u>9,874,522.14</u>

TOWN OF SHELTER ISLAND
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FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX (DO NOT ADD)	6,984,167.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	6,984,167.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1090A	REAL PROP TAX- INTEREST	0.00	154.70	158.00
A1090B	REAL PROP TAX - TAX PENALTIES	0.00	13,581.42	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	13,736.12	9,158.00
NON-PROPERTY TAX ITEMS				
A1120	POLICE REV.SHARING / COUNTY SALES TAX	327,922.00	163,961.00	82,000.00
A1170	FRANCHISE FEES - CABLEVISION	75,884.00	75,000.00	85,000.00
	TOTAL NON-PROPERTY TAX ITEMS	403,806.00	238,961.00	167,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	947.10	550.00	600.00
A1256	CODE BOOK FEE	375.00	500.00	0.00
A1257	PHOTO COPIES	1,045.50	400.00	800.00
A1289B	TOWN FLAG SALES	0.00	0.00	0.00
A1521	POLICE - TOW/STORE	5,900.00	3,000.00	3,000.00
A1589	ALARM SYSTEM PENALTIES	1,100.00	400.00	400.00
A1589B	BOAT STORAGE ON TOWN PROPERTY	480.00	4,500.00	4,500.00
A1590	POLICE REPORTS	100.00	50.00	50.00
A1720	PARKING PERMITS	64,820.00	63,000.00	63,000.00
A1972A	SILVER CIRCLE REVENUE	3,450.00	2,250.00	2,300.00
A2001A	REC. FEES - ADULT	13,457.00	15,000.00	15,000.00
A2001B	REC. FEES - YOUTH	40,438.00	40,000.00	28,000.00
A2001C	REC. FEES - FIT CENTER	86,065.42	82,000.00	41,000.00
A2040	CONGDON'S CREEK DOCKAGE	17,600.00	18,000.00	17,600.00
A2050	MOORING FEES (DO NOT ADD)	27,068.50	0.00	0.00
A2089	COMMERCIAL ACTIVITY FEE	750.00	500.00	1,500.00
A2130A	REF/GARB - C & D/FURNITURE IN	160,460.00	160,000.00	185,000.00
A2130B	REF/GARB - BATTERIES IN	130.00	200.00	200.00
A2130C	REF & GARB - SALE OF BAGS	103,872.00	110,000.00	158,000.00
A2130D	REF & GARB - TIRE DISPOSAL	2,698.00	2,000.00	2,000.00
A2130E	REF & GARB - VEHICLES	35.00	0.00	0.00
A2130F	REF & GARB - APPLIANCES FREON IN	3,157.50	2,000.00	2,000.00
A2130G	REF & GARB - METAL/IRON IN	27,660.80	10,000.00	0.00
A2130H	REF & GARB - PROPANE TANKS IN	360.00	200.00	200.00
A2130I	REF & GARB - WET GARBAGE IN	8,290.00	7,500.00	22,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
A2130J	REF & GARB - BRUSH IN	131,497.05	120,000.00	155,000.00
A2130K	REF & GARB - CONCRETE IN	16,939.20	10,000.00	15,000.00
A2130L	CONTAMINATION FEES	200.00	200.00	400.00
A2130M	STUMPS IN	38,130.65	25,000.00	28,500.00
A2130N	REF & GARB - MISC DISPOSAL	0.00	500.00	500.00
A2130P	REF & GARB - CARDBOARD	1,703.70	4,000.00	2,500.00
A2130Q	FILL IN	7,460.00	10,000.00	10,000.00
A2130R	LEAF COMPOST	96.66	1,500.00	500.00
A2130S	REF & GARB	0.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	766,287.08	693,750.00	760,050.00
INTERGOVERNMENTAL CHARGES				
A2260	STOP - DWI	1,935.12	2,375.00	2,375.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,935.12	2,375.00	2,375.00
USE OF MONEY AND PROPERTY				
A2401A	INTEREST & EARNINGS - CLASS	16,560.99	11,900.00	6,000.00
A2401B	INTEREST & EARNINGS - CKNG	5,507.55	4,150.00	2,200.00
A2401C	INTEREST - AMBULANCE	215.25	200.00	100.00
A2401D	AMB.TRAINING CAP.RES.INTEREST (BNB)	7.30	10.00	10.00
A2410	RENTAL OF MEDICAL CENTER	19,095.96	28,696.00	19,634.00
A2414	CELL TOWER CAPITAL RESERVE	0.00	0.00	0.00
A2440	CELL TOWER RENTAL	0.00	0.00	0.00
A2440ND	RENTAL FROM 40 N.FERRY ROAD	31,000.00	27,600.00	39,600.00
	TOTAL USE OF MONEY AND PROPERTY	72,387.05	72,556.00	67,544.00
LICENSES AND PERMITS				
A2544	DOG LICENSES/IMPOUND FEES	1,155.00	800.00	800.00
A2590A	BEACH VEHICLE PERMITS	1,370.00	300.00	400.00
A2590B	DREDGING-DOCK PERMITS	3,100.00	2,000.00	2,000.00
A2590CT	CELL TOWER APPLICATIONS	0.00	0.00	0.00
A2590D	SHELLFISH LICENSE	3,820.00	3,500.00	3,600.00
A2590E	STREET OPENING PERMITS	2,253.50	0.00	2,000.00
A2590F	WETLANDS PERMITS	1,500.00	200.00	2,300.00
A2590G	OUTDOOR ASSMBL PERMITS	1,400.00	1,200.00	1,200.00
A2590H	FILM PERMITS	9,500.00	7,500.00	2,500.00
A2590I	DERING HARBOR DOCK LEASE	147.00	147.00	147.00
A2590L	COMMERICAL HAULER PERMITS	110.00	100.00	140.00
	TOTAL LICENSES AND PERMITS	24,355.50	15,747.00	15,087.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
FINES AND FORFEITURES				
A2610	0.00	60,000.00	51,000.00	51,000.00
	0.00	60,000.00	51,000.00	51,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655A	1,529.34	5,000.00	2,500.00	2,500.00
A2655B	0.00	0.00	0.00	0.00
A2655BUS	0.00	10,000.00	0.00	0.00
A2655D	14,791.81	20,000.00	23,000.00	23,000.00
A2655E	0.00	20,000.00	20,000.00	20,000.00
A2655F	46,108.15	50,000.00	50,000.00	50,000.00
A2655G	5,604.11	4,000.00	2,500.00	2,500.00
A2655H	1,053.90	3,000.00	1,500.00	1,500.00
A2655I	11,522.50	7,000.00	4,000.00	4,000.00
A2655II	0.00	0.00	4,000.00	4,000.00
A2655III	0.00	0.00	4,000.00	4,000.00
A2655J	2,256.75	0.00	500.00	500.00
A2655L	0.00	25,000.00	25,000.00	25,000.00
A2655M	0.00	0.00	0.00	0.00
A2655N	57,752.35	60,000.00	60,000.00	60,000.00
A2655Q	8,425.00	9,000.00	9,000.00	9,000.00
A2655R	0.00	0.00	0.00	0.00
A2655S	2,015.64	4,000.00	2,500.00	2,500.00
A2655T	0.00	0.00	0.00	0.00
A2660	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	151,059.55	217,000.00	208,500.00	208,500.00
MISCELLANEOUS LOCAL SOURCES				
A2701	47,716.16	0.00	0.00	0.00
A2705A	77,050.00	0.00	0.00	0.00
A2705BR	0.00	0.00	0.00	0.00
A2705C	15,967.00	17,000.00	18,000.00	18,000.00
A2705E	210.00	0.00	0.00	0.00
A2705F	59.98	400.00	400.00	400.00
A2705G	1,040.08	1,000.00	1,000.00	1,000.00
A2705H	1,000.00	1,250.00	0.00	0.00
A2705N	334.00	2,250.00	0.00	0.00
A2705SR	450.00	500.00	450.00	450.00
A2705W	0.00	13,800.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
A2770A	RETRND CHECKS	190.00	60.00	60.00
A2770B	MED.CTR. ELECT REIMB.	4,164.18	4,000.00	1,000.00
A2770C	MED.CTR. FUEL REIMBURSE	637.10	750.00	750.00
A2770D	UNCLAS.REV - POLICE AUCTION	0.00	0.00	0.00
A2770F	TAYLOR'S ISL. LEASE	1.00	1.00	1.00
A2770G	S.I.C.C.LEASE	0.00	1.00	1.00
A2770K	KLENAVICUS AIRFIELD LEASE	1.00	1.00	1.00
A2770L	MISC. REVENUE - LITIGATION	0.00	0.00	0.00
A2770R	EQUITABLE SHARING FUND	0.00	0.00	0.00
A2770W	CREDIT FOR DELAYED WIRE	0.96	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	148,821.46	41,013.00	21,663.00
STATE AID				
A3005	MORTGAGE TAX	302,415.50	260,000.00	330,000.00
A3021	JUSTIC COURT ASSISTANCE PROGRAM	0.00	0.00	0.00
A3089	STATE AID - DEC GRANT	10,929.00	11,763.80	6,583.80
A3089GR	STATE AID - GREEN ENERGY	0.00	0.00	0.00
A3289B	DEC HAZ MAT	15,620.34	19,000.00	29,000.00
A3889	RECREATION & CULTURE	0.00	1,216.00	1,216.00
A3889TI	STATE AID-OTHER CULT. & REC.-TAYLOR'S	95,494.06	92,528.00	0.00
	TOTAL STATE AID	424,458.90	384,507.80	366,799.80
FEDERAL AID				
A4289	FEDERAL SOURCES OTHER	144.44	0.00	0.00
A4389	FEDERAL REIMB - PUBLIC SAFETY	0.00	1,596.00	0.00
A4772A	FED/CnTY REIMB. NUTRITION	34,309.70	60,799.00	64,749.00
A4772C	COUNTY REIMB-RES.RPR	28,156.47	19,283.00	19,283.00
A4772D	CTY REIMB - AAA	1,351.20	8,000.00	8,016.00
A4910	FED.AID - COMM DEVELOP	0.00	0.00	0.00
	TOTAL FEDERAL AID	63,961.81	89,678.00	92,048.00
TOTAL ESTIMATED REVENUES			1,829,323.92	1,761,224.80

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1980.400	MTA PAYROLL TAX	1,299.82	1,400.00	1,500.00
B1990.400	PART TOWN CONTINGENT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		1,299.82	11,400.00	11,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,299.82	11,400.00	11,500.00
PUBLIC SAFETY				
CONTR LIC REV BOARD				
B3610.100	CLERK	0.00	1,174.87	1,198.37
B3610.200	EQUIPMENT	0.00	50.00	50.00
B3610.400	CONTRACTUAL	24.89	50.00	50.00
TOTAL CONTR LIC REV BOARD		24.89	1,274.87	1,298.37
BLDG DEPT				
B3620.101	J.TEHAN	38,661.00	39,434.22	43,964.33
B3620.103	CLERK M.E.McGAYHEY	25,551.90	26,062.94	26,584.20
B3620.105	M.E.McGAYHEY - LONG	2,555.19	3,909.44	3,987.63
B3620.106	LONG	1,000.00	5,915.13	6,594.65
B3620.107	LORI BEARD-RAYMOND	0.00	0.00	65,139.44
B3620.108	REED KAREN	33,810.65	34,486.86	35,176.60
B3620.109	OVERTIME	2,539.97	1,400.00	1,400.00
B3620.110	INTERN	7,860.00	6,000.00	4,000.00
B3620.111	LONGEVITY	0.00	0.00	500.00
B3620.112	RAYMOND - LONGEVITY	0.00	0.00	1,000.00
B3620.200	EQUIPMENT	1,149.99	700.00	700.00
B3620.484	O & M	1,811.66	2,500.00	3,000.00
B3620.485	CAR MAINTENANCE	716.42	1,500.00	1,500.00
B3620.491	CONTRACTS	784.06	1,000.00	6,000.00
B3620.492	EDUCATION/TRAINING	253.30	1,000.00	1,000.00
TOTAL BLDG DEPT		116,694.14	123,908.59	200,546.85

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
BLDG PERMIT EXAMINER					
B3621.100	L.B.RAYMOND	62,610.00	63,862.20	0.00	0.00
B3621.101	OVERTIME	4,695.62	3,876.00	0.00	0.00
B3621.484	O & M	282.74	350.00	0.00	0.00
B3621.490	TRAINING/EDUCATION	2,439.54	1,000.00	0.00	0.00
B3621.492	TRAVEL	313.85	300.00	0.00	0.00
TOTAL BLDG PERMIT EXAMINER		70,341.75	69,388.20	0.00	0.00
FIRE MARSHALL					
B3622.100	A.BLOOM	12,500.00	13,260.00	13,525.20	13,525.20
B3622.484	FIRE MARSHALL O & M	694.26	700.00	0.00	0.00
TOTAL FIRE MARSHALL		13,194.26	13,960.00	13,525.20	13,525.20
FIRE WARDEN					
B3623.484	FIRE WARDEN (TOWN CLERK) O & M	79.89	300.00	300.00	300.00
TOTAL FIRE WARDEN		79.89	300.00	300.00	300.00
TOTAL PUBLIC SAFETY		200,334.93	208,831.66	215,670.42	215,670.42
PUBLIC HEALTH					
REGISTRAR					
B4020.400	O & M	265.00	300.00	300.00	300.00
TOTAL REGISTRAR		265.00	300.00	300.00	300.00
TOTAL PUBLIC HEALTH		265.00	300.00	300.00	300.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.101	C.TEHAN	38,661.00	39,434.22	43,964.66	43,964.66
B8010.103	CLERK - M.E.McGAYHEY	25,551.90	26,062.94	26,584.20	26,584.20
B8010.105	M.E.McGAYHEY - LONGEVITY	2,555.19	3,909.44	3,987.63	3,987.63
B8010.106	C.TEHAN - LONGEVITY	1,000.00	5,915.14	6,594.65	6,594.65
B8010.108	R.KAREN	33,810.65	34,486.86	35,176.60	35,176.60
B8010.109	OVERTIME	2,539.91	1,400.00	1,400.00	1,400.00
B8010.111	LONGEVITY	0.00	0.00	500.00	500.00
B8010.200	EQUIPMENT	889.99	700.00	700.00	700.00
B8010.439	TOWN BOARD	756.57	1,000.00	1,000.00	1,000.00
B8010.440	EDUC/TRAINING	253.30	1,000.00	1,000.00	1,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
B8010.484	O & M	1,605.43	2,000.00	2,000.00
B8010.485	CAR MAINT.	716.42	1,500.00	1,500.00
B8010.491	SERVICE CONTRACTS	784.07	750.00	5,750.00
TOTAL ZONING		109,124.43	118,158.60	130,157.74
ZONING BOARD APP				
B8012.100	CHAIRPERSON - D. MATZ	9,500.00	9,690.00	9,690.00
B8012.101	4 MEMBERS	20,000.00	20,400.00	20,400.00
B8012.102	CLERK	8,399.40	7,632.00	7,784.64
B8012.103	RAYMOND	0.00	4,000.00	4,000.00
B8012.200	EQUIPMENT	260.00	100.00	100.00
B8012.440	LEGAL NOTICES	232.48	450.00	450.00
B8012.484	O & M	413.50	500.00	500.00
B8012.497	PROFESSIONAL SERV	3,255.00	10,000.00	10,000.00
B8012.498	TRAINING	0.00	1,000.00	1,000.00
TOTAL ZONING BOARD APP		42,060.38	53,772.00	53,924.64
PLANNING BOARD				
B8020.100	P.B.CHAIRMAN	8,998.67	9,690.00	9,690.00
B8020.101	MEMBERS (4)	17,222.32	20,400.00	20,400.00
B8020.102	CLERK	5,892.25	7,632.00	7,784.64
B8020.200	EQUIPMENT	0.00	100.00	100.00
B8020.484	O & M	376.97	600.00	600.00
B8020.490	TRAINING	0.00	400.00	400.00
B8020.495	PRINT/ADVERTISE	0.00	200.00	200.00
B8020.497	PROFESSIONAL SER	10,265.00	20,000.00	20,000.00
TOTAL PLANNING BOARD		42,755.21	59,022.00	59,174.64
WATER ADVISORY				
B8030.100	CLERK	3,330.90	3,522.92	3,593.38
B8030.200	EQUIPMENT	0.00	0.00	0.00
B8030.483	COMMUNICATIONS	0.00	2,000.00	2,000.00
B8030.484	O & M	111.06	300.00	300.00
B8030.485	WATER LEVEL MONITORING (26)	14,550.00	19,400.00	19,400.00
B8030.486	SALT WATER INTRUSION	0.00	10,000.00	0.00
B8030.487	WATER QUALITY/TESTING(27)	20,000.00	40,000.00	25,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL WATER ADVISORY	37,991.96	75,222.92	50,293.38	50,293.38
COMPREHENSIVE PLAN				
B8040.101 C. THUMAN	0.00	0.00	8,400.00	8,400.00
B8040.484 OFFICE & MISC.	0.00	0.00	500.00	500.00
B8040.495 PRINT & ADVERTISING	0.00	0.00	500.00	500.00
B8040.497 PROF. SERVICES	0.00	0.00	115,000.00	115,000.00
TOTAL COMPREHENSIVE PLAN	0.00	0.00	124,400.00	124,400.00
CODE/ORDIN. ENFORCER				
B8664.100 ORD. ENFORCEMENT OFFICER	13,050.35	19,890.00	20,287.80	20,287.80
TOTAL CODE/ORDIN. ENFORCER	13,050.35	19,890.00	20,287.80	20,287.80
CONSERVATION ADVISORY COMMITTEE				
B8710.100 Clerk	0.00	1,107.61	1,129.76	1,129.76
B8710.400 SACHEMS WOODS SURVEY	3,621.25	7,500.00	0.00	0.00
B8710.472 Pamphlets/Public Info	0.00	500.00	500.00	500.00
B8710.484 O & M	110.96	200.00	200.00	200.00
TOTAL CONSERVATION ADVISORY COMMITTEE	3,732.21	9,307.61	1,829.76	1,829.76
TOTAL HOME AND COMMUNITY SERVICES	248,714.54	335,373.13	440,067.96	440,067.96
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	46,637.50	48,803.00	46,409.00	46,409.00
B9030.800 SOCIAL SECURITY	29,245.71	31,496.00	33,500.00	33,500.00
B9040.800 WORKERS COMPENSATION	8,914.36	13,500.00	9,900.00	9,900.00
B9055.800 PAID FAMILY LEAVE	732.14	746.78	900.00	900.00
B9060.800 HEALTH INSURANCE	115,812.96	112,029.70	110,260.96	110,260.96
TOTAL EMPLOYEE BENEFITS	201,342.67	206,575.48	200,969.96	200,969.96
TOTAL EMPLOYEE BENEFITS	201,342.67	206,575.48	200,969.96	200,969.96
TOTAL APPROPRIATIONS	651,956.96	762,480.27	868,508.34	868,508.34

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAX (DO NOT ADD)	400,388.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	400,388.00	0.00	0.00
DEPARTMENTAL INCOME				
B1603	DEATH CERTIFICATES	160.00	0.00	0.00
B2110	ZONING FEES	9,135.00	10,000.00	10,000.00
B2115	PLANNING BOARD FEES/SUBDIVIS	-10,018.05	7,500.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	-723.05	17,500.00	14,000.00
LICENSES AND PERMITS				
B2501	IRRIGATION CONTRACTORS LICENSE	700.00	700.00	1,000.00
B2545	HOME IMPROVEMENT LICENSES	39,200.00	31,000.00	35,000.00
B2545C	CONTRACTOR LICENSE ENFORCEMENT	0.00	2,000.00	0.00
B2545STR	SHORT TERM RENTAL LICENSE	3,600.00	5,000.00	2,500.00
B2565	IRRIGATION PERMITS	22,750.00	22,800.00	22,000.00
B2590	BUILDING PERMITS	261,270.80	175,000.00	200,000.00
B2590E	EXPIRED BUILDING PERMITS	0.00	2,500.00	0.00
	TOTAL LICENSES AND PERMITS	327,520.80	239,000.00	260,500.00
MISCELLANEOUS LOCAL SOURCES				
B2770A	UNCLASS. REV - CD'S, CC'C	37,925.00	25,000.00	25,000.00
B2770B	SPEC. EXCEPTION APP FEE	13,000.00	0.00	500.00
B2770D	DESIGN CONSULTATION FEES	900.00	1,000.00	500.00
B2770E	ENFORCEMENT FINES	0.00	2,000.00	0.00
B2770R	REVISION TO PERMIT PAPERWORK	600.00	500.00	500.00
B2770S	SALINITY TESTS	400.00	300.00	300.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	52,825.00	28,800.00	26,800.00
TOTAL ESTIMATED REVENUES			285,300.00	301,300.00
			301,300.00	301,300.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1980.400	MTA TAX	1,896.47	1,497.00	2,639.00
	TOTAL SPECIAL ITEMS	1,896.47	1,497.00	2,639.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,896.47	1,497.00	2,639.00
TRANSPORTATION				
MACHINERY				
DA5130.100	PERSONNEL SERVICES	0.00	178,839.84	187,266.27
DA5130.145	LONGEVITY	0.00	5,320.00	5,320.00
DA5130.150	DEFERRED COMP	15,914.41	8,627.00	8,885.81
DA5130.152	OVERTIME	5,223.95	15,000.00	8,500.00
DA5130.154	DOUBLE OVERTIME	512.00	5,000.00	2,500.00
DA5130.246	EQUIPMENT	3,770.30	118,472.00	16,500.00
DA5130.247	EXCAVATOR	0.00	48,982.00	48,982.00
DA5130.249	NEW TRUCK	0.00	10,000.00	10,000.00
DA5130.283	TRUCK PURCHASE	103,887.16	103,887.16	103,887.16
DA5130.284	HORIZONTAL BRUSH GRINDER	113,809.21	113,845.21	113,809.21
DA5130.441	FUEL	20,958.11	40,964.00	33,000.00
DA5130.446	MACHINE REPAIR	119,520.20	125,000.00	125,000.00
DA5130.447	OILS,FLUIDS,GREASE	5,807.19	6,000.00	6,000.00
DA5130.482	GRINDER - MAINT/PARTS	15,991.18	15,000.00	15,000.00
DA5130.491	REFURBISH EQUIPMENT	0.00	10,000.00	10,000.00
	TOTAL MACHINERY	405,393.71	804,937.21	694,650.45
BRUSH/WEEDS/MISC				
DA5140.100	PERSONNEL SERVICES	0.00	158,897.01	441,370.03
DA5140.100L	LONGEVITY	0.00	5,950.00	9,200.00
DA5140.148	VACATION SELL BACK	2,868.90	15,000.00	15,000.00
DA5140.149	DEFERRED COMP	1,281.20	6,200.00	6,200.00
DA5140.167	OVERTIME	18,260.28	17,500.00	17,500.00
DA5140.168	DOUBLE OVERTIME	1,896.48	2,000.00	2,000.00
DA5140.447	OUTSIDE CONTRACTORS	0.00	5,000.00	5,000.00
DA5140.481	SAFETY GEAR, ETC	3,914.21	4,000.00	4,000.00
DA5140.487	UNIFORM/CLOTH ALLOW	4,407.66	6,200.00	6,200.00
DA5140.488	HI-VIS CLOTHING	534.10	2,500.00	2,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
DA5140.489	EQUIPMENT RENTAL	0.00	5,750.00	5,000.00	5,000.00
TOTAL BRUSH/WEEDS/MISC		33,162.83	228,997.01	513,970.03	513,970.03
SNOW REMOVAL					
DA5142.147	P/S	33,229.33	50,000.00	50,000.00	50,000.00
DA5142.447	SALT/SAND ETC.	16,405.72	50,000.00	45,000.00	45,000.00
TOTAL SNOW REMOVAL		49,635.05	100,000.00	95,000.00	95,000.00
TOTAL TRANSPORTATION		488,191.59	1,133,934.22	1,303,620.48	1,303,620.48
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.846	MACH RETIREMENT	36,380.50	24,402.00	37,128.00	37,128.00
DA9010.847	SNOW-BW-RETIREMENT	63,434.75	24,402.00	64,973.00	64,973.00
DA9030.846	SOC. SEC.-MACH-SOCIAL SECURITY	12,190.03	15,797.00	16,500.00	16,500.00
DA9030.847	SOC.SEC.-BRUSH/WEEDS/SNOW-SOC.SEC.	29,473.35	17,886.00	42,902.00	42,902.00
TOTAL EMPLOYEE BENEFITS		141,478.63	82,487.00	161,503.00	161,503.00
BRUSH & WEEDS					
DA9040.846	MACH/DM WORK COMP	4,952.42	7,500.00	5,500.00	5,500.00
DA9040.847	SNOW REM - WORK COMP	1,980.97	3,000.00	2,200.00	2,200.00
DA9040.848	BRUSH & WEEDS - WORKERS COMP.	14,857.26	22,500.00	16,500.00	16,500.00
DA9055.846	PFL - MECH	406.75	414.89	720.00	720.00
DA9055.847	PFL - SNOW	162.70	165.95	90.00	90.00
DA9055.848	PFL - BRUSH/WEEDS	1,220.24	1,244.64	1,170.00	1,170.00
DA9060.801	DA HEALTH INS. STIPEND	15,144.64	13,225.74	25,244.41	25,244.41
DA9060.802	DA HEALTH INS. STIP-MECH.	5,005.78	5,388.42	5,289.51	5,289.51
DA9060.846	MACH/DM - HEALTH	43,194.69	44,517.38	45,134.95	45,134.95
DA9060.847	SNOW REM - HEALTH	232,534.98	228,534.04	238,166.58	238,166.58
TOTAL BRUSH & WEEDS		319,460.43	326,491.06	340,015.45	340,015.45
TOTAL EMPLOYEE BENEFITS		460,939.06	408,978.06	501,518.45	501,518.45
TOTAL APPROPRIATIONS		951,027.12	1,544,409.28	1,807,777.93	1,807,777.93

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAX (Do not add in Budget)	1,520,141.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,520,141.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2302B	REIMBURSE - SUFF.CO.	11,010.91	15,000.00	12,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,010.91	15,000.00	12,000.00
USE OF MONEY AND PROPERTY				
DA2401A	INTEREST- MONEY MARKET	109.16	90.00	90.00
DA2401C	INTEREST - CHECKING	1,374.94	1,000.00	1,000.00
DA2414	Cap.Res/Equipment Rental (Do not add)	90,000.00	90,000.00	90,000.00
	TOTAL USE OF MONEY AND PROPERTY	91,484.10	91,090.00	91,090.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT (2 TRUCKS)	4,111.00	17,422.00	0.00
	TOTAL SALE OF PROPERTY &	4,111.00	17,422.00	0.00
STATE AID				
DA3589	NYS AID SNOW & ICE	6,833.32	8,000.00	8,000.00
	TOTAL STATE AID	6,833.32	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES			131,512.00	111,090.00

Less Capital Reserve (90,000)

21,090.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DB1980.400	MTA PAYROLL TAX	428.27	348.00	355.00
	TOTAL SPECIAL ITEMS	428.27	348.00	355.00
	TOTAL GENERAL GOVERNMENT SUPPORT	428.27	348.00	355.00
TRANSPORTATION				
ROADS				
DB5110.100	PERSONNEL SERVICES	0.00	88,931.38	91,362.75
DB5110.100L	LONGEVITY	0.00	4,800.00	4,800.00
DB5110.159	OVERTIME	8,362.10	6,550.00	6,000.00
DB5110.160	DOUBLE OVERTIME	1,294.64	1,750.00	2,300.00
DB5110.162	DEFERRED COMP	5,582.68	2,800.00	2,800.00
DB5110.441	FUEL	33,971.75	41,000.00	41,000.00
DB5110.445	HWY RPR/IMPROVEMENTS	29,790.38	246,765.00	132,600.00
DB5110.479	SURVEYS	0.00	10,168.33	7,500.00
DB5110.480	MS4 (w.Neck Bay/Others) 80/20	18,830.22	25,000.00	20,000.00
DB5110.482	MS4 MAINT.(storm drains)	600.00	10,000.00	10,000.00
DB5110.483	P.E.P.DUES	6,000.00	6,000.00	6,000.00
	TOTAL ROADS	104,431.77	443,764.71	324,362.75
CHIPS				
DB5112.444	CONTRACTUAL	243,444.29	175,272.97	174,000.00
	TOTAL CHIPS	243,444.29	175,272.97	174,000.00
	TOTAL TRANSPORTATION	347,876.06	619,037.68	498,362.75
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.845	RETIREMENT	18,654.75	12,201.00	18,564.00
DB9030.845	SOCIAL SECURITY	9,635.59	7,837.00	8,000.00
DB9040.845	WORKERS COMP	990.48	1,500.00	1,100.00
DB9055.845	PAID FAMILY LEAVE	81.34	82.97	360.00
DB9060.845	HEALTH	22,359.16	23,026.23	23,345.66
	TOTAL EMPLOYEE BENEFITS	51,721.32	44,647.20	51,369.66

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EMPLOYEE BENEFITS	51,721.32	44,647.20	51,369.66	51,369.66
TOTAL APPROPRIATIONS	400,025.65	664,032.88	550,087.41	550,087.41

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAX (DO NOT ADD)	390,181.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	390,181.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DB2390	FUEL DEPOT EXTERNAL REVENUE	7,163.06	7,500.00	7,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,163.06	7,500.00	7,500.00
DB2416	EQUIPMENT RENTAL - OTHER	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND PRIOR YEARS' EXPENDITURES	23.15	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23.15	0.00	0.00
STATE AID				
DB3089	DASNYS GRANT	0.00	0.00	0.00
DB3090	PAVING GRANTS	619,684.08	0.00	0.00
DB3501	CHIPS ENTITLEMENT	8,037.00	175,242.97	174,000.00
	TOTAL STATE AID	627,721.08	175,242.97	174,000.00
TOTAL ESTIMATED REVENUES			182,742.97	181,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET DEBT SERVICE
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-V	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
DEBT SERVICE				
V9730.656	PRINCIPAL GRUBER PROP	0.00	0.00	0.00
V9730.658	PRINCIPAL HIGHWAY BARN	4,500.00	4,500.00	4,500.00
V9730.756	INTEREST GRUBER PROP	0.00	0.00	0.00
V9730.758	INTEREST / HWY BARN	553.50	369.00	184.50
	TOTAL DEBT SERVICE	5,053.50	4,869.00	4,684.50
	TOTAL DEBT SERVICE	5,053.50	4,869.00	4,684.50
	TOTAL APPROPRIATIONS	5,053.50	4,869.00	4,684.50

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-CP	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CLERK					
CP8801.101	J. ROBERTS	0.00	0.00	3,594.00	3,594.00
TOTAL CLERK		0.00	0.00	3,594.00	3,594.00
AQUISITIONS					
CP8802.458	LAND AQUISITIONS	0.00	0.00	2,000,000.00	2,000,000.00
CP8802.459	LEGAL FEES	0.00	0.00	5,000.00	5,000.00
CP8802.481	APPRAISALS	0.00	0.00	5,000.00	5,000.00
CP8802.483	SURVEYS	0.00	0.00	6,000.00	6,000.00
TOTAL AQUISITIONS		0.00	0.00	2,016,000.00	2,016,000.00
STEWARDSHIP					
CP8803.401	TOOLS & SUPPLIES	0.00	0.00	2,500.00	2,500.00
CP8803.402	SIGNS & BOUNDARY MARKERS	0.00	0.00	2,500.00	2,500.00
CP8803.403	TRAIL & TREE MAINTENANCE	0.00	0.00	54,000.00	54,000.00
CP8803.805	BULKHEAD	0.00	0.00	100,000.00	100,000.00
TOTAL STEWARDSHIP		0.00	0.00	159,000.00	159,000.00
OFFICE & OTHER					
CP8804.401	INDEPENDENT AUDIT	0.00	0.00	4,500.00	4,500.00
CP8804.402	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
CP8804.403	CONTRACTS	0.00	0.00	250.00	250.00
CP8804.404	LEGALS (NEWSPAPER)	0.00	0.00	200.00	200.00
TOTAL OFFICE & OTHER		0.00	0.00	5,450.00	5,450.00
WATER QUALITY IMPROVEMENT ADV BOARD					
CP8805.101	J. ROBERTS	0.00	0.00	7,185.89	7,185.89
CP8805.102	LORI BEARD-RAYMOND	0.00	0.00	6,600.00	6,600.00
CP8805.484	OFFICE & MISC.	0.00	0.00	250.00	250.00
CP8805.488	SEPTIC SYSTEM REBATE PGM	0.00	0.00	400,000.00	400,000.00
TOTAL WATER QUALITY IMPROVEMENT ADV BOARD		0.00	0.00	414,035.89	414,035.89
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	2,598,079.89	2,598,079.89
TOTAL APPROPRIATIONS		0.00	0.00	2,598,079.89	2,598,079.89

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-CP	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
CP1189	2% TRANSFER TAX	1,250,723.07	1,300,000.00	1,800,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,250,723.07	1,300,000.00	1,800,000.00
USE OF MONEY AND PROPERTY				
CP2401A	INTEREST & EARNINGS - CLASS	161,800.97	80,000.00	15,000.00
CP2401B	INTEREST & EARNINGS - CHECKING	1,804.15	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	163,605.12	80,800.00	15,800.00
MISCELLANEOUS LOCAL SOURCES				
CP2705	MISC. DONATIONS	150.00	0.00	0.00
CP2770W	CREDIT FOR DELAYED WIRE	0.80	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	150.80	0.00	0.00
CP5710	PROCEEDS OF LT OBLIGATIONS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	1,414,478.99	1,380,800.00	1,815,800.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-FX	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WNW				
FX8320.100	INTERN	0.00	2,000.00	0.00
FX8320.200	EQUIPMENT	3,399.74	4,000.00	2,000.00
FX8320.408	REPAIRS/MAINT.	7,590.23	6,000.00	6,000.00
FX8320.439	O & M	136.27	200.00	200.00
FX8320.443	CHEMICALS	5,537.79	6,500.00	6,500.00
FX8320.444	TESTING	3,100.00	7,000.00	12,000.00
FX8320.445	UTILITIES	3,346.56	2,500.00	2,500.00
FX8320.491	CONTRACTS	22,000.00	24,000.00	24,000.00
FX8320.497	PROF SERV	2,915.00	5,000.00	7,000.00
TOTAL WNW		48,025.59	57,200.00	60,200.00
PROJECTS				
FX8397.200	WELL #7	0.00	0.00	91,541.00
TOTAL PROJECTS		0.00	0.00	91,541.00
TOTAL HOME AND COMMUNITY SERVICES		48,025.59	57,200.00	151,741.00
DEBT SERVICE				
DEBT SERVICE				
FX9730.600	BOND PRINCIPAL	10,500.00	10,500.00	10,500.00
FX9730.700	BOND INTEREST	1,291.50	861.00	430.50
TOTAL DEBT SERVICE		11,791.50	11,361.00	10,930.50
TOTAL DEBT SERVICE		11,791.50	11,361.00	10,930.50
TOTAL APPROPRIATIONS		59,817.09	68,561.00	162,671.50

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2021**

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-FX	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
FX2140	METERED WATER SALES	34,061.93	42,000.00	34,800.00	34,800.00
FX2144	WATER SERV.CHARGE - ACCESS FEE	29,251.25	30,000.00	27,300.00	27,300.00
FX2145	HOOK-UP/PENALTIES/FINES	600.00	0.00	0.00	0.00
FX2146	FINANCE CHARGES	308.20	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	64,221.38	72,200.00	62,300.00	62,300.00
USE OF MONEY AND PROPERTY					
FX2401A	INTEREST & EARNINGS - WNW CHECKING	25.80	40.00	40.00	40.00
FX2401B	INTEREST & EARNINGS - WNW CLASS	3,086.39	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,112.19	2,040.00	2,040.00	2,040.00
TOTAL ESTIMATED REVENUES		67,333.57	74,240.00	64,340.00	64,340.00