

TOWN BUDGET

2022

Town of Shelter Island

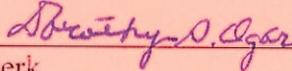
County of Suffolk

Villages Within or Partly Within Town

Village of Dering Harbor

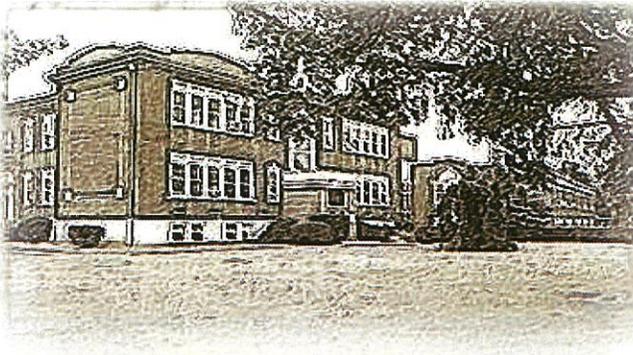
Certification of Town Clerk

I, Dorothy S. Ogar, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Shelter Island as adopted by the Town Board on the 12th day of November, 2021

Signed 
Town Clerk

Dated: November 15, 2021

SHELTER ISLAND UNION FREE SCHOOL DISTRICT



SUPERINTENDENT/PRINCIPAL, *Brian Doelger, Ed.D.*

DIRECTOR OF PUPIL PERSONNEL, DATA AND INSTRUCTION, *Jennifer Rylott*

DIRECTOR OF ATHLETICS, PHYSICAL EDUCATION,

HEALTH, WELLNESS & PERSONNEL, *Todd Gulluscio*

DISTRICT CLERK, *Jacqueline Dunning*

DISTRICT TREASURER, *Deborah Vecchio*

BOARD OF EDUCATION

Margaret Colligan, *President* Katherine Rossi-Snook, *Vice President*

Dawn Hedberg Kathleen M. Lynch Tracy McCarthy

Karina Montalvo Robert Strauss

October 19, 2021

Supervisor Gerry Siller
Post Office Box 970
Shelter Island, NY 11964

Dear Supervisor Siller,

The following resolution was approved by the Board of Education at their regular meeting of October 18, 2021.

A motion was made by Katherine Rossi-Snook, and seconded by Robert Strauss, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendation of the Superintendent on the following Finance Action.

Approval to set the tax levy for the 2021-2022 school year in the amount of \$11,016,572.00.

Motion carried unanimously

If you have any questions, please feel free to call me at 749-0302, extension 101.

Sincerely,

Jacqueline Dunning
District Clerk

cc: A. Seddio
C. Wood

**SPECIAL DISTRICT MEETING OF THE VOTERS OF THE
SHELTER ISLAND UNION FREE SCHOOL DISTRICT
TOWN OF SHELTER ISLAND, SUFFOLK COUNTY, NEW YORK
IN CONNECTION WITH THE
SHELTER ISLAND PUBLIC LIBRARY**

BUDGET VOTE

The Special District meeting was called to order at 10:00 a.m. on Saturday, October 30, 2021 by Jo-Ann Robotti, for the purpose of voting on the Library budget for 2022. Jo-Ann Robotti administered the Constitutional Oath of Office to the District Clerk, and Inspectors of Election: Jacqueline Dunning, Angela Corbett, Shirley Ferrer, Lois Corbett and Lew Corbett. The polls were officially opened for voting on the following proposition. Secret paper ballots were used for voting. In addition to Jo-Ann Robotti, Terry Lucas was also in attendance.

PROPOSITION

Shall the Board of Education appropriate funds not to exceed the amount of \$719,806 for the 2022 budget year, which sum represents an increase of \$32,640 from the 2021 budget amount, for the general use, maintenance and financing of the Shelter Island Public Library and its facilities, which sum shall be raised by tax on the taxable property within the Shelter Island Union Free School District?

The polls were officially closed by Jacqueline Dunning, District Clerk at 4:00 p.m.

The voting was as follows:

yes vote:	83
<u>no vote:</u>	<u>06</u>
total votes:	89

The library proposition was declared approved.

This Special District Meeting was adjourned at 4:14 p.m.


Jacqueline Dunning
District Clerk
October 30, 2021

**Shelter Island Fire District
Board of Fire Commissioners
PO Box 500, Shelter Island, NY 11964
2022
Budget**

Revenues

From Fund Balance

Other income

33,360

Contract - Dering Harbor

42,950

Total Revenues

76,310

Appropriations

Equipment capital reserve fund

Radios

41,850

Hose, boots, fittings, etc.

85,000

Water tanks

10,000

Reserve - building

10,000

Capital improvements

50,000

Equipment - chief's car

70,000

Reserve - equipment

50,000

Equipment debt repayment

98,000

Total Equipment capital reserve fund

414,850

Insurance - Workers' Comp.

25,000

Insurance - accident, cancer

3,600

Insurance - general

42,400

Insurance - life

14,800

Total Insurance

85,800

LOSAP

Service award

268,675

Administrative fee

4,600

273,275

Wages

Secretary

16,020

Treasurer

23,760

Total Wages

39,780

Fire alarm system

15,000

Inspection dinner

18,000

Operation - truck and boat

Repairs and maintenance

59,000

Gasoline

9,000

Total Operation - truck and boat

68,000

Operation - fire hall

Fuel oil - LPG

15,000

Electricity

22,600

Telephone

9,400

Maintenance and housekeeping

66,000

Total Operation - fire hall

113,000

Fire Department

10,583

Training/uniforms - firemen

10,000

Payroll Expenses

3,200

Audit

13,500

Physical exams

5,000

Miscellaneous

12,300

Total Appropriations

1,082,288

Net Appropriations

(1,005,978)

Other Income

Interest income

1,000

Total Other Income

1,000

Amount to be raised by real estate taxes

(1,004,978)

Expected 2021 Fund Balances		
General Fund	\$	448,416
Building Fund		399,575
Equipment Fund		97,545
Total Funds	\$	945,536

This budget has been approved by the Board of Fire

Commissioners, dated: October 25, 2021

Michael Johnson 10-25-21
Michael Johnson, Secretary



**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	COUNCILMAN	41,212.80	41,212.80	42,037.06	42,037.06
A1010.101	COUNCILMAN	41,212.80	41,212.80	42,037.06	42,037.06
A1010.102	COUNCILMAN	41,212.80	41,212.80	42,037.06	42,037.06
A1010.104	COUNCILWOMAN	41,212.80	41,212.80	42,037.06	42,037.06
A1010.105	DEPUTY SUPERVISOR STIPEND	4,000.00	10,000.00	10,000.00	10,000.00
A1010.106	ADMINISTRATIVE ASSISTANT	0.00	0.00	22,500.00	22,500.00
A1010.200	EQUIPMENT	0.00	200.00	200.00	200.00
A1010.475	DRUG TESTING	2,683.31	3,300.00	3,300.00	3,300.00
A1010.484	OFFICE & MISC	82,871.46	12,240.00	15,000.00	15,000.00
A1010.492	SCHOOL, TRAVEL, MILEAGE	0.00	550.00	550.00	550.00
A1010.493	LAW LIBRARY	1,258.00	1,300.00	1,300.00	1,300.00
A1010.495	PRINT & ADVERTISING	3,298.06	3,315.00	9,000.00	9,000.00
A1010.496	ASSN. OF TOWNS	9,322.00	9,000.00	5,000.00	5,000.00
A1010.497	PROFESSIONAL SERV	203,653.52	112,000.00	195,000.00	195,000.00
TOTAL TOWN BOARD		471,937.55	316,756.20	429,998.24	429,998.24

MEDIA DEPT

A1015.101	K. MARTIN	0.00	14,370.00	15,000.00	15,000.00
A1015.102	M.E. MCGAYHEY	0.00	16,260.00	16,585.20	16,585.20
A1015.105	MCGAYHEY LONGEVITY	0.00	2,439.00	2,487.78	2,487.78
A1015.106	DEPT OVERTIME	0.00	0.00	1,500.00	1,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
A1015.200	EQUIPMENT	1,006.48	5,000.00	5,000.00	5,000.00
A1015.400	OFFICE & MISC	5,262.36	6,000.00	6,000.00	6,000.00
TOTAL MEDIA DEPT		6,268.84	44,069.00	46,572.98	46,572.98
JUSTICES					
A1110.100	S. BIRNBAUM	28,226.31	28,202.31	28,766.36	28,766.36
A1110.101	M.F.WESTERVELT	28,226.31	28,202.31	28,766.36	28,766.36
A1110.103	N.KOTULA	53,621.94	55,822.47	57,497.14	57,497.14
A1110.104	CLERK OVERTIME	2,803.62	2,000.00	2,000.00	2,000.00
A1110.105	KOTULA LONGEVITY	10,724.39	11,164.50	11,499.43	11,499.43
A1110.106	P/T CLERK M.CONGDON	15,937.27	17,291.53	17,810.28	17,810.28
A1110.200	EQUIPMENT	915.88	2,500.00	2,500.00	2,500.00
A1110.410	INTERPRETER	1,755.00	3,500.00	3,500.00	3,500.00
A1110.440	CONTRACTS	6,168.00	3,000.00	3,000.00	3,000.00
A1110.484	OFFICE & MISC	4,697.76	5,000.00	5,000.00	5,000.00
A1110.496	ASSOCIATION OF TOWNS	0.00	0.00	2,000.00	2,000.00
A1110.499	STENOGRAPHER	6,406.00	11,000.00	11,000.00	11,000.00
TOTAL JUSTICES		159,482.48	167,683.12	173,339.57	173,339.57
SUPERVISOR					
A1220.100	SUPERVISOR	92,128.71	92,128.71	93,971.28	93,971.28
A1220.101	S. MUNDY	48,531.49	47,286.18	49,177.63	49,177.63
A1220.102	ADMINISTRATIVE ASSISTANT	0.00	0.00	22,500.00	22,500.00
A1220.103	POLICE REFORM COMMITTEE	0.00	701.00	0.00	0.00

**TOWN OF SHELTER ISLAND
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FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A1220.104	B.BLOOM	47,425.49	50,308.96	51,818.23	51,818.23
A1220.105	BLOOM LONGEVITY	5,232.25	5,530.90	5,691.82	5,691.82
A1220.107	DEPARTMENT OVERTIME	0.00	300.00	300.00	300.00
A1220.108	CLERK	0.00	630.00	650.00	650.00
A1220.109	J.MERINGER	42,567.86	45,261.79	46,619.64	46,619.64
A1220.110	MERINGER LONGEVITY	4,556.79	5,026.18	5,171.96	5,171.96
A1220.200	EQUIPMENT	0.00	750.00	750.00	750.00
A1220.412	ADP	22,886.29	33,000.00	33,000.00	33,000.00
A1220.484	OFFICE & MISC	5,426.30	5,000.00	5,000.00	5,000.00
A1220.491	SERVICE CONTRACTS	2,518.39	3,000.00	3,000.00	3,000.00
A1220.492	SCHOOL, TRAVEL, MILEAGE	127.63	500.00	500.00	500.00
TOTAL SUPERVISOR		271,401.20	289,423.72	318,150.56	318,150.56
AUDITOR					
A1320.400	INDEPENDENT AUDIT	59,000.00	74,000.00	75,500.00	75,500.00
TOTAL AUDITOR		59,000.00	74,000.00	75,500.00	75,500.00
TAX RECEIVER					
A1330.100	A.SEDDIO	49,580.78	49,580.78	50,572.40	50,572.40
A1330.102	C. THUMAN	1,779.71	2,148.83	2,535.62	2,535.62
A1330.200	EQUIPMENT	0.00	50.00	50.00	50.00
A1330.414	POSTAGE	3,252.75	2,300.00	2,300.00	2,300.00
A1330.476	COMPUTER SOFTWARE	3,570.00	3,570.00	3,570.00	3,570.00
A1330.484	OFFICE & MISC	2,181.52	2,000.00	2,000.00	2,000.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL TAX RECEIVER	60,364.76	59,649.61	61,028.02	61,028.02
ASSESSORS				
A1355.100 C.WOOD	70,329.00	52,329.00	53,375.58	53,375.58
A1355.101 P.CASTOLDI	35,000.00	44,000.00	44,880.00	44,880.00
A1355.102 J. LECHMANSKI	35,000.00	44,000.00	44,880.00	44,880.00
A1355.104 C. THUMAN	30,934.99	39,220.58	46,280.28	46,280.28
A1355.441 REVALUATION UPDATE	1,300.00	1,700.00	1,700.00	1,700.00
A1355.484 OFFICE & MISC	805.90	2,000.00	2,000.00	2,000.00
A1355.491 SUPPORT CONTRACTS	2,090.95	2,500.00	2,500.00	2,500.00
A1355.492 SCHOOL, TRAVEL, MILEAGE	580.00	2,600.00	1,900.00	1,900.00
TOTAL ASSESSORS	176,040.84	188,349.58	197,515.86	197,515.86
ASSESS. BD REVIEW				
A1356.100 J.MESSING	215.50	429.86	438.46	438.46
A1356.101 MEMBER	129.30	117.13	119.47	119.47
A1356.102 MEMBER	0.00	117.13	119.47	119.47
A1356.103 MEMBER	0.00	117.13	119.47	119.47
A1356.104 MEMBER	0.00	117.13	119.47	119.47
A1356.105 J. ROBERTS	417.90	1,797.12	1,833.06	1,833.06
A1356.484 OFFICE & MISC	0.00	100.00	100.00	100.00
TOTAL ASSESS. BD REVIEW	762.70	2,795.50	2,849.40	2,849.40

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOWN CLERK				
A1410.100	D.OGAR	88,240.00	88,240.00	90,004.80
A1410.101	S.JACOBS	49,618.00	50,610.36	51,622.57
A1410.103	S.JACOBS STIPEND	4,000.00	4,000.00	4,000.00
A1410.104	S.JACOBS LONGEVITY	12,505.54	12,739.60	12,978.47
A1410.105	K. REILLY	38,461.50	40,800.00	48,552.00
A1410.109	L.CASS	54,369.29	51,391.00	52,418.82
A1410.111	DEPT DISCRETIONARY OVERTIME	0.00	9,800.00	9,800.00
A1410.200	EQUIPMENT	199.99	500.00	500.00
A1410.418	RECORDS REPAIR	0.00	300.00	300.00
A1410.484	OFFICE & MISC	4,276.35	5,000.00	5,000.00
TOTAL TOWN CLERK		251,670.67	263,380.96	275,176.66
ATTORNEY				
A1420.100	R.DESTEFANO	82,000.00	83,640.00	85,312.80
A1420.102	LEGAL AIDE K. MARTIN	3,072.24	5,000.00	5,100.00
A1420.484	OFFICE & MISC	1,225.65	1,600.00	1,600.00
A1420.492	TRAINING/CONF/TRAVEL	924.35	2,000.00	2,000.00
TOTAL ATTORNEY		87,222.24	92,240.00	94,012.80
ENGINEERING				
A1440.124	ENGINEER INTERN	1,449.00	3,000.00	3,000.00
A1440.126	J. FINORA	138,807.69	126,000.00	132,300.00
A1440.484	OFFICE & MISC	172.50	800.00	800.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
A1440.497	PROFESSIONAL SERVICES	65,984.16	48,500.00	25,000.00	25,000.00
	TOTAL ENGINEERING	206,413.35	178,300.00	161,100.00	161,100.00
	GREEN OPTIONS ADVIS COMM				
A1480.100	COCO THUMAN	0.00	0.00	500.00	500.00
A1480.484	GREEN OPTIONS ADVIS COMM	658.50	5,500.00	5,500.00	5,500.00
	TOTAL GREEN OPTIONS ADVIS COMM	658.50	5,500.00	6,000.00	6,000.00
	PUBLIC WORKS				
A1490.100	SHERMAN	36,000.00	51,000.00	52,020.00	52,020.00
A1490.101	PERSONNEL SERVICES	150,152.34	160,346.89	166,241.91	166,241.91
A1490.101L	LONGEVITY	1,831.43	4,957.62	5,643.12	5,643.12
A1490.106	CUSTODIANS	47,739.50	66,000.00	66,000.00	66,000.00
A1490.121	REGULAR OVERTIME	13,978.24	15,900.00	17,500.00	17,500.00
A1490.122	DOUBLE OVERTIME	777.76	3,100.00	1,500.00	1,500.00
A1490.200	EQUIPMENT	4,823.32	25,213.20	12,500.00	12,500.00
A1490.271	BOAT EQUIPMENT	450.00	800.00	800.00	800.00
A1490.409	PARKS & BEACHES	57,313.77	47,000.00	47,000.00	47,000.00
A1490.410	GROUNDS MAINT	5,749.79	36,000.00	36,000.00	36,000.00
A1490.411	BUOYS & LIFELINES	6,616.43	6,500.00	6,500.00	6,500.00
A1490.412	TOWN DOCK MAINT	300.38	1,500.00	1,500.00	1,500.00
A1490.413	JETTIES & BULKHEADS	1,137.00	120,000.00	20,000.00	20,000.00
A1490.414	TOWN HALL & OTHER BLDGS	98,671.56	97,602.00	70,000.00	70,000.00
A1490.414A	40N FERRY RD MAINT.	6,757.14	27,600.00	39,600.00	39,600.00

**TOWN OF SHELTER ISLAND
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FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

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A1490.415	TREES	0.00	2,500.00	0.00	0.00
A1490.416	MOWERS REPAIR	300.00	5,000.00	5,000.00	5,000.00
A1490.417	TOWN LANDINGS	0.00	22,000.00	11,000.00	11,000.00
A1490.418	GAS ALLOWANCE	141.28	500.00	500.00	500.00
A1490.419	GENERATOR MAINT	4,683.10	8,500.00	8,500.00	8,500.00
A1490.420	SIGNS & SIGNALS	6,164.69	5,500.00	5,500.00	5,500.00
A1490.421	CONGDON'S CREEK DOCK	2,431.00	5,000.00	5,000.00	5,000.00
A1490.422	DREDGING	771.00	10,700.00	6,000.00	6,000.00
A1490.424	FUEL DEPOT SOFTWARE MAINT.	0.00	0.00	0.00	0.00
A1490.425	NON HIGHWAY TREE MAINTENANCE	4,900.00	11,500.00	9,000.00	9,000.00
A1490.479	BOAT MAINTENANCE	398.35	1,500.00	1,500.00	1,500.00
A1490.484	OFFICE & MISC	1,357.74	3,000.00	3,000.00	3,000.00
A1490.496	CHARGING STATION	0.00	500.00	500.00	500.00
A1490.498	CRESCENT BEACH BATHROOM	8,730.00	109,920.00	0.00	0.00
A1490.499	BRIDGE ST. RESTROOMS	1,564.51	3,500.00	3,500.00	3,500.00
TOTAL PUBLIC WORKS		463,740.33	853,139.71	601,805.03	601,805.03
BUILDINGS					
A1620.100	KEVIN LECHMANSKI	0.00	46,155.00	0.00	0.00
A1620.200	EQUIPMENT	0.00	1,100.00	1,100.00	1,100.00
A1620.276	I.T. COMPUTER EQUIPMENT	23,283.46	26,000.00	0.00	0.00
A1620.408	REP/MAINT	10,774.02	12,000.00	12,000.00	12,000.00
A1620.423	ELECTRICITY	44,567.85	45,000.00	45,000.00	45,000.00
A1620.424	FUEL	8,152.51	16,320.00	16,320.00	16,320.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

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A1620.476	I.T. COMPUTER MAINTENANCE	95,906.48	80,760.00	0.00	0.00
A1620.483	TELEPHONE	21,346.05	22,000.00	20,000.00	20,000.00
TOTAL BUILDINGS		204,030.37	249,335.00	94,420.00	94,420.00
IT SPECIALIST K. LECHMANSKI					
A1680.100	IT SPECIALIST K. LECHMANSKI	0.00	0.00	81,600.00	81,600.00
A1680.276	COMPUTER EQUIPMENT	0.00	0.00	27,000.00	27,000.00
A1680.476	COMPUTER MAINTENANCE	0.00	0.00	54,000.00	54,000.00
A1680.484	OFFICE & MISC.	0.00	0.00	250.00	250.00
TOTAL IT SPECIALIST K. LECHMANSKI		0.00	0.00	162,850.00	162,850.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	177,477.69	185,000.00	186,000.00	186,000.00
A1920.400	ASSOC OF TOWNS DUES	1,500.00	1,500.00	1,500.00	1,500.00
A1930.400	JUDGEMENTS & CLAIMS	0.00	500.00	500.00	500.00
A1980.400	MTA PAYROLL TAX	15,157.06	15,830.00	16,955.00	16,955.00
A1990.400	CONTINGENT	0.00	82,152.00	100,000.00	100,000.00
TOTAL SPECIAL ITEMS		194,134.75	284,982.00	304,955.00	304,955.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,613,128.58	3,069,604.40	3,005,274.12	3,005,274.12

PUBLIC SAFETY

POLICE

**TOWN OF SHELTER ISLAND
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FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
A3120.100	CHIEF J.READ	184,611.70	188,303.93	192,039.24	192,039.24
A3120.100L	LONGEVITY	22,582.33	29,380.26	32,961.39	32,961.39
A3120.100OT	OVER TIME	91,132.91	85,625.00	95,625.00	95,625.00
A3120.100PS	PERSONNEL SERVICES	1,210,884.51	1,360,463.08	1,332,497.71	1,332,497.71
A3120.112	NIGHT DIFFERENTIAL	44,500.00	47,466.67	44,870.83	44,870.83
A3120.114	HOLIDAY PAY	66,860.42	73,493.69	72,621.46	72,621.46
A3120.123	ACCRUED SICK TIME	0.00	5,000.00	100,000.00	100,000.00
A3120.124	UNUSED VACATION/SICK	42,368.14	35,000.00	37,000.00	37,000.00
A3120.200	EQUIPMENT	17,046.95	21,665.89	13,500.00	13,500.00
A3120.272	NEW CAR	0.00	79,780.72	45,000.00	45,000.00
A3120.273	FIREARMS & AMUNITION	2,638.39	4,268.00	3,000.00	3,000.00
A3120.400	MAINTENANCE	24,283.86	27,275.00	25,000.00	25,000.00
A3120.457	TOWING	1,050.00	2,100.00	1,500.00	1,500.00
A3120.476	FOIL EXPENSES	0.00	100.00	100.00	100.00
A3120.482	BOAT GAS/OIL	8,369.07	9,000.00	9,000.00	9,000.00
A3120.483	TELEPHONE	10,540.13	13,100.00	10,000.00	10,000.00
A3120.484	OFFICE & MISC	31,382.63	26,790.00	20,000.00	20,000.00
A3120.486	CAR GAS/OIL	13,281.79	19,570.00	20,000.00	20,000.00
A3120.487	UNIFORM ALLOWANCE	10,169.73	13,000.00	12,000.00	12,000.00
A3120.488	UNIFORM CLEANING	10,750.00	11,450.00	10,750.00	10,750.00
A3120.490	DARE TRAINING	192.80	500.00	500.00	500.00
A3120.491	CONTRACTS	66,662.07	70,540.00	82,702.00	82,702.00
TOTAL POLICE		1,859,307.43	2,123,872.24	2,160,667.63	2,160,667.63

**TOWN OF SHELTER ISLAND
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FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
JAIL				
A3150.100	JAIL ATTENDANTS	4,364.23	7,500.00	7,500.00
A3150.200	EQUIPMENT	0.00	500.00	500.00
A3150.400	CONTRACTUAL	363.00	500.00	500.00
TOTAL JAIL		4,727.23	8,500.00	8,500.00
ANIMAL CONTROL				
A3510.100	B.PAYNE	32,844.72	39,965.00	41,163.95
A3510.101	P/T ANIMAL CONTROL	10,000.12	20,000.00	25,000.00
A3510.102	ROBERTS	0.00	0.00	500.00
A3510.103	PAYNE LONGEVITY	0.00	1,998.25	2,058.20
A3510.200	EQUIPMENT	13,621.87	13,939.00	3,326.48
A3510.265	DEER & TICK	719.98	500.00	500.00
A3510.408	SIGNS, REPAIRS, ETC.	0.00	500.00	500.00
A3510.431	VETERINARIAN	0.00	500.00	500.00
A3510.484	OFFICE & MISC	6,764.65	5,600.00	5,600.00
A3510.495	PRINT/ADVERTISE	2,945.62	1,500.00	1,500.00
A3510.498	DEER REDUCTION MGT.	53,907.24	77,148.00	60,000.00
TOTAL ANIMAL CONTROL		120,804.20	161,650.25	140,648.63
NIMS				
A3989.200	EQUIPMENT	0.00	1,650.00	1,650.00
A3989.400	CONTRACTUAL	1,350.00	1,350.00	1,350.00

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TOTAL NIMS	1,350.00	3,000.00	3,000.00	3,000.00	
TOTAL PUBLIC SAFETY	1,986,188.86	2,297,022.49	2,312,816.26	2,312,816.26	
PUBLIC HEALTH					
SOCIAL WORKER					
A4210.400	TOWN SOCIAL WORKER	20,536.19	19,868.81	20,266.19	20,266.19
A4210.410	SOCIAL WORKER LIASON	0.00	500.00	500.00	500.00
A4210.484	OFFICE & MISC	49.64	300.00	300.00	300.00
TOTAL SOCIAL WORKER		20,585.83	20,668.81	21,066.19	21,066.19
AMBULANCE					
A4540.100	J. ROBERTS	135.55	1,198.37	1,222.34	1,222.34
A4540.102	J.THILBERG	34,170.00	36,646.90	37,379.84	37,379.84
A4540.200	AMB. EQUIPMENT	107,115.22	25,915.65	10,000.00	10,000.00
A4540.401	ALS COVERAGE PER DIEM	0.00	0.00	132,000.00	132,000.00
A4540.408	BUILDING MAINTENANCE	4,881.46	10,000.00	10,000.00	10,000.00
A4540.422	FOOD	4,455.71	8,000.00	8,000.00	8,000.00
A4540.428	COMMUNICATIONS	5,533.15	15,000.00	15,000.00	15,000.00
A4540.445	UTILITIES	8,668.90	8,000.00	8,000.00	8,000.00
A4540.478	MEDICAL SUPPLIES	13,960.91	14,600.00	12,000.00	12,000.00
A4540.484	OFFICE & MISC	17,205.24	21,672.30	10,000.00	10,000.00
A4540.485	AMBULANCE MAINTENANCE	898.15	6,000.00	6,000.00	6,000.00
A4540.486	FUEL	534.11	1,500.00	1,500.00	1,500.00
A4540.492	TRAVEL, MEETINGS	735.00	10,000.00	10,000.00	10,000.00

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TOTAL AMBULANCE	198,293.40	158,533.22	261,102.18	261,102.18
MEDICAL CENTER				
A4560.200 EQUIPMENT	569.97	150.00	150.00	150.00
A4560.400 MED DIRECTOR DR POTTER	0.00	0.00	2,000.00	2,000.00
A4560.408 REPAIRS/MAINT.	33,393.03	5,000.00	5,000.00	5,000.00
A4560.423 ELECTRICITY	5,222.52	4,000.00	4,000.00	4,000.00
A4560.424 FUEL	1,948.02	3,000.00	3,000.00	3,000.00
TOTAL MEDICAL CENTER	41,133.54	12,150.00	14,150.00	14,150.00
TOTAL PUBLIC HEALTH	260,012.77	191,352.03	296,318.37	296,318.37
TRANSPORTATION				
HIGHWAY				
A5010.100 B. SHERMAN	69,000.00	69,000.00	70,380.00	70,380.00
A5010.100L LONGEVITY	1,262.87	1,915.23	3,286.23	3,286.23
A5010.100PS PERSONNEL SERVICES	38,063.71	38,304.67	39,447.03	39,447.03
A5010.200 EQUIPMENT	192.59	800.00	800.00	800.00
A5010.400 OFFICE & MISC	8,574.48	4,800.00	4,000.00	4,000.00
A5010.440 TRAINING	0.00	2,200.00	3,000.00	3,000.00
A5010.492 TRAVEL/MILEAGE	509.00	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY	117,602.65	118,019.90	121,913.26	121,913.26
STREET LIGHTING				

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A5182.400 CONTRACTUAL	2,428.50	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,428.50	3,000.00	3,000.00	3,000.00
DO NOT ADD! - WATERWAY MGT.				
A5710.100 K. MARTIN	4,083.40	3,594.58	3,666.47	3,666.47
A5710.101 D. OGAR	5,865.00	5,865.00	5,982.30	5,982.30
A5710.102 S. JACOBS	8,909.70	9,088.00	9,269.76	9,269.76
A5710.104 L.CASS	3,095.70	6,366.31	6,493.64	6,493.64
A5710.105 K. REILLY	0.00	3,100.00	3,162.00	3,162.00
A5710.400 WATERWAY MGT.	2,488.25	10,950.00	3,450.00	3,450.00
TOTAL DO NOT ADD! - WATERWAY MGT.	24,442.05	38,963.89	32,024.17	32,024.17
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	144,473.20	160,395.70	157,349.34	157,349.34
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.438 FIREWORKS	0.00	500.00	500.00	500.00
TOTAL PUBLICITY	0.00	500.00	500.00	500.00

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AMERICAN LEGION				
A6510.400	CONTRACTUAL	600.00	600.00	600.00
TOTAL AMERICAN LEGION		600.00	600.00	600.00
NUTRITION PROGRAM				
A6772.140	PROGRAM SUPERVISOR S. MUNDY	49,944.67	45,000.00	54,000.00
A6772.141	HEAD COOK C. COSBY	24,646.52	37,580.40	45,096.48
A6772.142	DISHWASHER A.BINDER	4,948.84	6,840.00	13,104.00
A6772.143	COOK A. CORBETT	20,523.44	23,212.80	16,574.00
A6772.145	COOK #2	12,057.76	18,820.00	0.00
A6772.400	FOOD	30,927.56	25,975.00	26,000.00
A6772.440	MAINTENANCE	1,820.67	4,923.00	5,000.00
A6772.484	RENT/SUPPLIES	26,468.18	24,000.00	24,000.00
A6772.485	VAN MAINT. & FUEL	224.73	2,200.00	2,000.00
TOTAL NUTRITION PROGRAM		171,562.37	188,551.20	185,774.48
RES. REPAIRS				
A6775.156	MAINTENANCE MECHANIC	4,004.46	6,228.63	6,353.20
A6775.157	ASSISTANT	729.23	3,366.00	3,433.32
A6775.158	J.MERINGER	3,000.00	5,000.00	5,100.00
A6775.159	B.BLOOM	3,000.00	5,000.00	5,100.00
A6775.256	EQUIPMENT	205.99	200.00	200.00
A6775.439	SUPPLIES	2,319.41	350.00	350.00
A6775.484	OFFICE & MISC	29.90	250.00	250.00

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A6775.492 TRAVEL	20.97	100.00	500.00	500.00
TOTAL RES. REPAIRS	13,309.96	20,494.63	21,286.52	21,286.52
SILVER CIRCLE				
A6776.139 L. FANELLI	17,923.54	18,282.01	18,647.74	18,647.74
A6776.140 THERAPEUTIC AIDE	0.00	3,060.00	7,049.00	7,049.00
A6776.141 DRIVER D.KING	304.08	3,982.10	4,061.74	4,061.74
A6776.143 COOK G.KETCHAM	3,032.40	6,894.73	7,032.62	7,032.62
A6776.144 AIDE A.BINDER	3,143.46	3,453.19	0.00	0.00
A6776.146 AIDE D.KING	3,757.56	3,455.49	7,049.00	7,049.00
A6776.239 EQUIPMENT	350.08	612.00	612.00	612.00
A6776.408 MAINTENANCE	2,157.46	2,550.00	3,000.00	3,000.00
A6776.422 MEALS/SNACKS	1,257.37	6,120.00	5,500.00	5,500.00
A6776.445 UTILITIES	3,510.08	2,295.00	3,000.00	3,000.00
A6776.480 RESOURCE MATERIAL	99.75	153.00	0.00	0.00
A6776.483 TELEPHONE	54.21	91.80	140.00	140.00
A6776.484 OFFICE & MISC	1,059.77	2,275.00	2,275.00	2,275.00
A6776.486 VAN FUEL	165.85	2,856.00	2,856.00	2,856.00
A6776.497 PROG. PROVIDER	0.00	816.00	300.00	300.00
TOTAL SILVER CIRCLE	36,815.61	56,896.32	61,523.10	61,523.10

SENIOR CENTER

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A6777.141	L.FANELLI	29,526.07	30,116.60	30,718.93	30,718.93
A6777.142	M. FANELLI	7,845.76	7,845.93	40,400.00	40,400.00
A6777.144	D.BINDER	19,076.93	11,501.63	0.00	0.00
A6777.145	AAA DRIVER	7,107.87	6,957.06	10,000.00	10,000.00
A6777.146	YOGA	0.00	2,652.00	0.00	0.00
A6777.147	K. BENNETT	24,667.95	26,000.00	26,520.00	26,520.00
A6777.148	DRIVERS FOR NEW BUS	48.87	10,000.00	10,000.00	10,000.00
A6777.149	OVER TIME	0.00	0.00	0.00	0.00
A6777.200	EQUIPMENT	350.09	1,275.00	1,275.00	1,275.00
A6777.408	MAINTENANCE	2,305.02	5,100.00	4,000.00	4,000.00
A6777.422	MEAL/SNACKS	0.00	127.50	130.00	130.00
A6777.428	TELEPHONE	54.28	178.50	178.00	178.00
A6777.433	SR. TRANSPORTATION/MEMBERSHIP	1,737.79	3,294.60	3,300.00	3,300.00
A6777.445	UTILITIES	3,055.48	4,080.00	3,500.00	3,500.00
A6777.480	RESOURCE MATERIALS	0.00	102.00	0.00	0.00
A6777.483	CABLE/INTERNET	454.62	918.00	620.00	620.00
A6777.484	OFFICE & MISC	1,373.80	2,530.00	2,530.00	2,530.00
A6777.497	PROG. PROVIDER	924.66	2,280.00	1,530.00	1,530.00
TOTAL SENIOR CENTER		98,529.19	114,958.82	134,701.93	134,701.93
SENIOR RECREATION					
A6778.485	SENIOR RECREATION	0.00	1,600.00	1,600.00	1,600.00
TOTAL SENIOR RECREATION		0.00	1,600.00	1,600.00	1,600.00

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	320,817.13	383,600.97	405,986.03	405,986.03	
CULTURE AND RECREATION					
RECREATION					
A7020.100	B.ORTMANN	25,966.08	32,791.47	33,447.30	33,447.30
A7020.102	REC. AIDES	9,443.00	15,767.26	9,262.81	9,262.81
A7020.103	E. KRAUS	34,089.42	34,771.21	35,466.63	35,466.63
A7020.104	B. ORTMANN LONGEVITY	0.00	0.00	500.00	500.00
A7020.105	FIT AIDES	19,450.63	42,432.00	43,280.64	43,280.64
A7020.262	EQUIPMENT	10,371.20	10,500.00	10,500.00	10,500.00
A7020.462	FIT CENTER	6,038.35	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	3,913.77	12,300.00	12,300.00	12,300.00
TOTAL RECREATION		114,272.45	163,561.94	159,757.38	159,757.38
BEACHES					
A7150.100	LIFEGUARDS	49,366.47	44,000.00	44,000.00	44,000.00
TOTAL BEACHES		49,366.47	44,000.00	44,000.00	44,000.00
WAGE GARNISHMENTS					
A723.1	WAGE GARNISHMENTS	0.00	0.00	0.00	0.00
TOTAL WAGE GARNISHMENTS		0.00	0.00	0.00	0.00

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RECREATION YOUTH					
A7310.400	REC. YOUTH PROGRAMS	8,089.48	30,000.00	30,000.00	30,000.00
TOTAL RECREATION YOUTH		8,089.48	30,000.00	30,000.00	30,000.00
YOUTH CENTER					
A7320.100	B.ORTMANN	25,966.08	32,791.47	33,447.30	33,447.30
A7320.101	YOUTH CENTER AIDES	677.57	13,362.00	13,629.24	13,629.24
A7320.102	E. KRAUS	11,344.23	12,033.96	19,094.44	19,094.44
A7320.104	LONGEVITY	0.00	0.00	500.00	500.00
A7320.200	EQUIPMENT	324.22	1,000.00	1,000.00	1,000.00
A7320.201	AIR CONDITIONING	10,000.00	10,000.00	0.00	0.00
A7320.408	REPAIRS/MAINT.	3,325.78	5,000.00	5,000.00	5,000.00
A7320.423	ELECTRICITY	4,581.39	5,900.00	7,150.00	7,150.00
A7320.424	FUEL, OIL/HEAT	2,622.25	4,000.00	4,000.00	4,000.00
A7320.483	PHONE/CABLE	773.92	1,200.00	1,200.00	1,200.00
A7320.484	OFFICE & MISC	435.58	2,750.00	2,750.00	2,750.00
TOTAL YOUTH CENTER		60,051.02	88,037.43	87,770.98	87,770.98
HISTORIAN					
A7510.100	W.Y.CLARK III	4,684.15	4,684.15	0.00	0.00
A7510.400	CONTRACTUAL	0.00	30.00	0.00	0.00
TOTAL HISTORIAN		4,684.15	4,714.15	0.00	0.00

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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	810.00	1,560.00	1,560.00
A7620.400	ADULT PROGRAMS	3,700.00	15,000.00	15,000.00
TOTAL ADULT PROGRAMS		4,510.00	16,560.00	16,560.00
TOTAL CULTURE AND RECREATION		255,973.57	361,873.52	353,088.36
HOME AND COMMUNITY SERVICES				
COM.HOUSE BOARD				
A8140.100	J. ROBERTS	677.71	1,198.37	1,222.34
A8140.400	OFFICE & MISC	51.61	500.00	500.00
A8140.480	CONSULTING	0.00	1,250.00	2,500.00
A8140.490	LEGAL SERVICES	0.00	1,250.00	2,000.00
A8140.495	ADVERTISING	115.00	1,000.00	1,000.00
TOTAL COM.HOUSE BOARD		844.32	5,198.37	7,222.34
LANDFILL				
A8160.100L	LANDFILL LONGEVITY	10,181.43	12,407.62	13,093.12
A8160.100PS	PERSONNEL SERVICES	289,552.92	308,929.76	319,174.70
A8160.103	SEASONAL	21,785.00	17,500.00	17,500.00
A8160.119	PART TIME	27,588.00	45,000.00	45,000.00

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A8160.120L	LONGEVITY	450.00	750.00	550.00
A8160.120PS	PERSONNEL SERVICES	11,613.76	14,486.67	14,457.85
A8160.125S	TRUCK STIPENDS	2,000.00	2,000.00	2,000.00
A8160.127	OVERTIME	24,069.58	26,000.00	21,000.00
A8160.128	HAZ MAT O/T	0.00	300.00	500.00
A8160.129	DOUBLE O/T	12,880.23	11,000.00	11,000.00
A8160.130	HAZ MAT - DOUBLE O/T	0.00	0.00	500.00
A8160.132	SELL BACK	4,353.46	4,781.00	4,800.00
A8160.199	DEFERRED COMP	12,472.13	20,000.00	20,000.00
A8160.200	MISC. EQUIPMENT	436.56	11,800.00	15,000.00
A8160.201	RECYCLING CENTER ROOF	0.00	14,105.00	0.00
A8160.408	REPAIRS/MAINT.	4,045.26	20,000.00	20,000.00
A8160.413	JETTIES, WALLS, ETC.	0.00	2,000.00	2,000.00
A8160.423	ELECTRIC	10,804.17	10,000.00	10,000.00
A8160.430	TSI EQUIPMENT RENTAL	90,000.00	90,000.00	100,000.00
A8160.432	TEST WELLS-RPRS	0.00	3,500.00	3,500.00
A8160.433	SOLID WASTE CART FEES - MSW	132,645.75	155,000.00	155,000.00
A8160.434	HAZARDOUS CART FEE	46,658.25	60,000.00	60,000.00
A8160.435	HAZ.WASTE.FAC.MAINT.	360.54	1,000.00	1,000.00
A8160.437	CONTINGENCY	0.00	1,400.00	3,000.00
A8160.438	PROCESSED CONCRETE PURCHASED	52,817.78	14,000.00	18,000.00
A8160.439	DEMO CONCRETE OUT	0.00	21,701.00	10,000.00
A8160.440	HIGHWAY	0.00	2,000.00	2,000.00
A8160.442	PURCHASE OF BAGS	11,848.40	14,000.00	16,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A8160.444	ENVIR. TESTING MONITORING	16,492.00	17,000.00	17,000.00
A8160.451	HAULING - C & D	101,421.44	138,000.00	138,000.00
A8160.484	O & M	9,389.84	12,600.00	6,500.00
A8160.487	CLOTHING ALLOWANCE	2,309.00	3,000.00	3,000.00
A8160.488	HIGH VISIBILITY CLOTHING	1,631.06	875.00	2,000.00
A8160.490	HAZ MAT TRAINING	1,398.00	2,250.00	2,250.00
A8160.495	PRINT/ADVERTISING	1,559.16	2,000.00	2,000.00
A8160.497	PROF.SERVICES	8,902.00	2,125.00	2,000.00
TOTAL LANDFILL		909,665.72	1,061,511.05	1,058,325.67
WATER QUALITY IMPROVEMENT PROJECTS				
A8389.100	ROBERTS (not to use in 2021)	5,628.74	0.00	0.00
A8389.101	LBR (not to use in 2021)	2,095.27	0.00	0.00
TOTAL WATER QUALITY IMPROVEMENT PROJECTS		7,724.01	0.00	0.00
TAYLOR'S ISLAND				
A8510.100	J. ROBERTS	395.34	1,224.00	600.00
A8510.200	EQUIPMENT	0.00	1,300.00	1,300.00
A8510.408	SMITH CABIN RPRS	6,245.65	5,500.00	1,400.00
A8510.412	DOCK REPAIR	92,528.00	1,000.00	0.00
A8510.484	OFFICE & MISC.	801.02	1,500.00	500.00
A8510.485	SHED	22,054.23	5,000.00	12,000.00
TOTAL TAYLOR'S ISLAND		122,024.24	15,524.00	15,800.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CPF				
A8709.158	ROBERTS (not to use in 2021)	2,620.46	0.00	0.00
TOTAL CPF		2,620.46	0.00	0.00
PIPING PLOVER				
A8711.100	PERSONAL SERVICES	0.00	2,000.00	2,000.00
A8711.400	CONTRACTUAL	75.67	700.00	700.00
TOTAL PIPING PLOVER		75.67	2,700.00	2,700.00
SHELLFISH SEEDING				
A8790.400	AQUACULTURE	7,500.00	7,500.00	10,000.00
TOTAL SHELLFISH SEEDING		7,500.00	7,500.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,050,454.42	1,092,433.42	1,094,048.01
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT SYSTEM	356,132.00	297,021.00	234,691.00
A9015.800	POLICE RETIREMENT	359,732.00	383,171.00	387,962.00
TOTAL EMPLOYEE BENEFITS		715,864.00	680,192.00	622,653.00
BENEFITS				
A9025.800	LOSAP	0.00	49,000.00	52,000.00
A9030.800	SOCIAL SECURITY	325,016.00	342,000.00	369,728.00
A9040.800	WORKERS COMPENSATION	71,511.52	75,000.00	61,200.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
A9050.800	UNEMPLOYMENT INSURANCE	1,770.55	5,000.00	5,000.00	5,000.00
A9055.800	DISABILITY INSURANCE	2,604.26	3,000.00	2,378.00	2,378.00
A9055.801	PAID FAMILY LEAVE	16,500.96	6,000.00	7,452.00	7,452.00
A9060.800	MEDICAL INSURANCE	1,177,375.00	1,378,438.20	1,383,951.00	1,383,951.00
A9060.801	HEALTH INSUR. STIPENDS	130,059.25	130,442.90	135,250.00	135,250.00
A9089.800	MEDICARE REIMBURSEMENTS	66,026.90	89,527.44	95,780.00	95,780.00
TOTAL BENEFITS		1,790,864.44	2,078,408.54	2,112,739.00	2,112,739.00
TOTAL EMPLOYEE BENEFITS		2,506,728.44	2,758,600.54	2,735,392.00	2,735,392.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.0	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	163,000.00	163,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	163,000.00	163,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	163,000.00	163,000.00
TOTAL APPROPRIATIONS		9,137,776.97	10,314,883.07	10,523,272.49	10,523,272.49

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX (DO NOT ADD)	7,764,861.37	0.00	8,334,580.00	8,334,580.00
	TOTAL REAL PROPERTY TAXES	7,764,861.37	0.00	8,334,580.00	8,334,580.00
REAL PROPERTY TAX ITEMS					
A1090A	REAL PROP TAX- INTEREST	0.00	158.00	200.00	200.00
A1090B	REAL PROP TAX - TAX PENALTIES	0.00	9,000.00	14,000.00	14,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	9,158.00	14,200.00	14,200.00
NON-PROPERTY TAX ITEMS					
A1120	POLICE REV.SHARING / COUNTY SALES TAX	163,961.00	163,961.00	163,961.00	163,961.00
A1170	FRANCHISE FEES - CABLEVISION	58,018.00	85,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	221,979.00	248,961.00	243,961.00	243,961.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	914.96	600.00	600.00	600.00
A1256	CODE BOOK FEE	0.00	0.00	0.00	0.00
A1257	PHOTO COPIES	1,309.37	800.00	800.00	800.00
A1289B	TOWN FLAG SALES	85.00	0.00	0.00	0.00
A1521	POLICE - TOW/STORE	720.00	3,600.00	3,000.00	3,000.00
A1589	ALARM SYSTEM PENALTIES	300.00	400.00	0.00	0.00
A1589B	OLD BOAT STORAGE (DO NOT USE)	3,980.00	0.00	0.00	0.00
A1590	POLICE REPORTS	100.00	50.00	50.00	50.00
A1720	PARKING PERMITS	72,995.00	63,000.00	90,000.00	90,000.00
A1972A	SILVER CIRCLE REVENUE	885.00	2,300.00	2,300.00	2,300.00
A2001A	REC. FEES - ADULT	3,660.00	15,000.00	15,000.00	15,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A2001B	REC. FEES - YOUTH	3,635.33	28,000.00	28,000.00
A2001C	REC. FEES - FIT CENTER	30,005.00	41,000.00	41,000.00
A2040	CONGDON'S CREEK DOCKAGE	17,600.00	17,600.00	17,600.00
A2050	MOORING FEES (DO NOT ADD)	76,193.00	0.00	0.00
A2050B	BOAT STORAGE FEE (WF)	0.00	4,500.00	0.00
A2089	COMMERCIAL ACTIVITY FEE	1,050.00	1,500.00	1,500.00
A2130A	REF/GARB - C & D/FURNITURE IN	181,241.60	185,000.00	195,000.00
A2130B	REF/GARB - BATTERIES IN	220.00	200.00	100.00
A2130C	REF & GARB - SALE OF BAGS	134,709.00	158,000.00	135,000.00
A2130D	REF & GARB - TIRE DISPOSAL	3,584.00	2,000.00	2,000.00
A2130E	REF & GARB - VEHICLES	0.00	0.00	0.00
A2130F	REF & GARB - APPLIANCES FREON IN	3,030.00	2,000.00	2,500.00
A2130G	REF & GARB - METAL/IRON IN	2,856.00	0.00	0.00
A2130H	REF & GARB - PROPANE TANKS IN	330.00	200.00	200.00
A2130I	REF & GARB - WET GARBAGE IN	8,290.80	22,000.00	12,000.00
A2130J	REF & GARB - BRUSH IN	148,390.75	155,000.00	165,000.00
A2130K	REF & GARB - CONCRETE IN	17,225.90	26,201.00	35,000.00
A2130KI	CLEAN CONCRETE	0.00	0.00	0.00
A2130KII	CLEAN ASPHALT	0.00	0.00	0.00
A2130L	CONTAMINATION FEES	600.00	400.00	400.00
A2130M	STUMPS IN	22,822.05	28,500.00	14,000.00
A2130N	REF & GARB - MISC DISPOSAL	0.00	500.00	0.00
A2130P	REF & GARB - CARDBOARD	730.09	2,500.00	20,000.00
A2130Q	FILL IN	1,934.00	10,000.00	10,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
A2130R	LEAF COMPOST	41.43	500.00	500.00	500.00
A2130S	REF & GARB	0.00	500.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	739,438.28	771,851.00	791,550.00	791,550.00
INTERGOVERNMENTAL CHARGES					
A2260	STOP - DWI	0.00	2,375.00	2,375.00	2,375.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,375.00	2,375.00	2,375.00
USE OF MONEY AND PROPERTY					
A2401A	INTEREST & EARNINGS - CLASS	4,167.75	6,000.00	350.00	350.00
A2401B	INTEREST & EARNINGS - CKNG	1,692.15	2,200.00	625.00	625.00
A2401C	INTEREST - AMBULANCE	72.49	100.00	25.00	25.00
A2401D	AMB.TRAINING CAP.RES.INTEREST (BNB)	7.32	10.00	10.00	10.00
A2410	RENTAL OF MEDICAL CENTER	19,441.00	19,634.00	20,675.00	20,675.00
A2414	CELL TOWER CAPITAL RESERVE	0.00	0.00	0.00	0.00
A2440	CELL TOWER RENTAL	0.00	0.00	0.00	0.00
A2440ND	RENTAL FROM 40 N.FERRY ROAD	25,600.00	39,600.00	39,600.00	39,600.00
	TOTAL USE OF MONEY AND PROPERTY	50,980.71	67,544.00	61,285.00	61,285.00
LICENSES AND PERMITS					
A2544	DOG LICENSES/IMPOUND FEES	795.00	800.00	800.00	800.00
A2590A	BEACH VEHICLE PERMITS	625.00	400.00	600.00	600.00
A2590B	DREDGING-DOCK PERMITS	2,875.00	2,000.00	2,000.00	2,000.00
A2590CT	CELL TOWER APPLICATIONS	0.00	0.00	0.00	0.00
A2590D	SHELLFISH LICENSE	4,100.00	3,600.00	3,600.00	3,600.00
A2590E	STREET OPENING PERMITS	4,321.30	2,000.00	3,000.00	3,000.00
A2590F	WETLANDS PERMITS	8,216.29	2,300.00	2,000.00	2,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A2590G	OUTDOOR ASSMBL PERMITS	200.00	1,200.00	1,200.00
A2590H	FILM PERMITS	6,500.00	2,500.00	2,500.00
A2590I	DERING HARBOR DOCK LEASE	147.00	147.00	147.00
A2590L	COMMERICAL HAULER PERMITS	140.00	140.00	140.00
	TOTAL LICENSES AND PERMITS	27,919.59	15,087.00	15,987.00
FINES AND FORFEITURES				
A2610	FINES, FORFEITS OF BAIL	53,014.25	51,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	53,014.25	51,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655A	MINOR SALES/SALT - SAND MIX	154.66	2,500.00	3,500.00
A2655B	MINOR SALES - BOAT WRAP/PLASTIC	0.00	0.00	0.00
A2655BUS	SALE OF OLD SR CTR BUS	0.00	0.00	0.00
A2655D	MINOR SALES/CRSH. CONCRETE SALE	24,171.39	23,000.00	30,000.00
A2655E	MINOR SALES/LT.IRON	12,859.20	20,000.00	30,000.00
A2655F	MINOR SALES/TOPSOIL SALES	60,636.16	50,000.00	55,000.00
A2655G	DREDGED MATERIALS	8,872.24	2,500.00	2,500.00
A2655H	COLD PATCH SALES	386.51	1,500.00	1,500.00
A2655I	MINIMUM CHARGE	16,979.87	4,000.00	12,000.00
A2655J	MINOR SALES/STONE, PEA GRAVEL	645.91	500.00	500.00
A2655L	COMMERCIAL LEAF DEBRIS	0.00	25,000.00	45,000.00
A2655M	PAPER/MIX PAPER SALES	0.00	0.00	2,500.00
A2655N	DOUBLE GROUND CHIPS	53,488.64	60,000.00	65,000.00
A2655Q	L/FILL DELIVERY CHARGES	10,600.00	9,000.00	10,000.00
A2655R	MINOR SALES/ E WASTE	0.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A2655S	REF/GARB.- FILL OUT	753.00	2,500.00	2,500.00	2,500.00
A2655T	LANDFILL - MILLINGS	168.00	0.00	0.00	0.00
A2655U	GREEN OPTIONS REUSABLE BAG	0.00	0.00	250.00	250.00
A2660	S.C.STOP DWI	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	189,715.58	200,500.00	260,250.00	260,250.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	21,040.58	0.00	0.00	0.00
A2705A	AMBULANCE DONATIONS	95,049.40	9,100.00	0.00	0.00
A2705BR	BRIDGE STREET RESTROOM	0.00	0.00	0.00	0.00
A2705C	NUTRITION HDM & CONG.	18,945.00	18,000.00	18,000.00	18,000.00
A2705E	SR. TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00
A2705F	REIMB-RES.REPAIR-MATERIALS	25.99	400.00	400.00	400.00
A2705G	RES.REPAIR DONATE	995.55	1,000.00	1,000.00	1,000.00
A2705H	MISCELLANEOUS DONATIONS	1,250.00	1,000.00	0.00	0.00
A2705N	NUTRITION PGM DONATIONS	4,030.00	75.00	0.00	0.00
A2705SR	SR.CENTER DONATIONS	315.33	1,200.00	500.00	500.00
A2705W	WADES BEACH DONATIONS	13,800.00	0.00	0.00	0.00
A2770A	RETRND CHECKS	40.00	60.00	60.00	60.00
A2770B	MED.CTR. ELECT REIMB.	1,977.30	1,000.00	1,000.00	1,000.00
A2770C	MED.CTR. FUEL REIMBURSE	409.59	750.00	750.00	750.00
A2770D	UNCLAS.REV - POLICE AUCTION	0.00	0.00	0.00	0.00
A2770F	TAYLOR'S ISL. LEASE	1.00	1.00	1.00	1.00
A2770G	S.I.C.C.LEASE	0.00	1.00	1.00	1.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A2770K	KLENAWICUS AIRFIELD LEASE	1.00	1.00	1.00
A2770L	MISC. REVENUE - LITIGATION	103.68	0.00	0.00
A2770R	EQUITABLE SHARING FUND	0.00	0.00	0.00
A2770W	CREDIT FOR DELAYED WIRE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	157,984.42	32,588.00	21,713.00
STATE AID				
A3005	MORTGAGE TAX	504,702.76	330,000.00	500,000.00
A3021	JUSTIC COURT ASSISTANCE PROGRAM	0.00	0.00	0.00
A3089	STATE AID - DEC GRANT	0.00	6,583.80	6,583.80
A3089GR	STATE AID - GREEN ENERGY	0.00	0.00	0.00
A3289B	DEC HAZ MAT	0.00	29,000.00	0.00
A3389	PERMA LEXIPOL GRANT	0.00	0.00	1,700.00
A3889	RECREATION & CULTURE	1,216.00	1,216.00	1,216.00
A3889TI	STATE AID-OTHER CULT. & REC.-TAYLOR'S	92,528.00	0.00	0.00
A3960	FEMA NYS DHSES	0.00	0.00	0.00
	TOTAL STATE AID	598,446.76	366,799.80	509,499.80
FEDERAL AID				
A4089	AMERICAN RESCUE PLAN	0.00	0.00	0.00
A4289	FEDERAL SOURCES OTHER	0.00	0.00	0.00
A4389	FEDERAL REIMB - PUBLIC SAFETY	1,596.00	0.00	0.00
A4772A	FED/CnTY REIMB. NUTRITION	46,673.20	64,749.00	64,749.00
A4772C	COUNTY REIMB-RES.RPR	1,415.47	19,283.00	19,283.00
A4772D	CTY REIMB - AAA	4,523.47	8,016.00	8,016.00
A4910	FED.AID - COMM DEVELOP	0.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A4960 FEMA PAYMENT	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	54,208.14	92,048.00	92,048.00	92,048.00
				10,372,448.80
TOTAL ESTIMATED REVENUES	9,858,548.10	1,857,911.80	10,372,448.80	10,372,448.80
APPROPRIATED FUND BALANCE	-720,771.13	8,456,971.27	150,823.69	150,823.69
TOTAL REVENUES & OTHER SOURCES	9,137,776.97	10,314,883.07	10,523,272.49	10,523,272.49

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1980.400	MTA PAYROLL TAX	1,339.34	1,500.00	1,748.00
B1990.400	PART TOWN CONTINGENT	0.00	0.00	10,000.00
	TOTAL SPECIAL ITEMS	1,339.34	1,500.00	11,748.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,339.34	1,500.00	11,748.00
PUBLIC SAFETY				
CONTR LIC REV BOARD				
B3610.100	J. ROBERTS	0.00	1,198.37	1,222.34
B3610.200	EQUIPMENT	0.00	50.00	50.00
B3610.400	CONTRACTUAL	0.00	50.00	50.00
	TOTAL CONTR LIC REV BOARD	0.00	1,298.37	1,322.34
BLDG DEPT				
B3620.101	J.TEHAN	39,434.22	43,964.33	0.00
B3620.102	BRETT POLESHUCK	0.00	13,525.20	35,000.00
B3620.103	CLERK M.E.McGAYHEY	26,062.94	26,584.20	27,115.88
B3620.104	P/T ENFORCEMENT OFFICER	0.00	0.00	54,600.00
B3620.105	MCGAYHEY LONGEVITY	3,909.44	3,987.63	4,067.38
B3620.106	TEHAN LONGEVITY	5,915.13	6,594.65	0.00
B3620.107	RAYMOND	0.00	65,139.44	66,442.23
B3620.108	REED KAREN	34,486.86	35,176.60	45,283.26

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
B3620.109	DEPT OVERTIME	1,131.59	1,400.00	1,400.00
B3620.110	INTERN	3,789.00	4,000.00	3,000.00
B3620.111	R. KAREN LONGEVITY	0.00	500.00	500.00
B3620.112	RAYMOND LONGEVITY	0.00	1,000.00	1,000.00
B3620.113	P/T CLERK	0.00	0.00	11,637.24
B3620.200	EQUIPMENT	0.00	17,592.50	2,800.00
B3620.201	NEW CAR	0.00	0.00	16,865.00
B3620.483	ASSOCIATION OF TOWNS	0.00	0.00	2,000.00
B3620.484	OFFICE & MISC	3,259.48	3,000.00	3,000.00
B3620.485	CAR MAINTENANCE	418.49	1,500.00	1,000.00
B3620.491	CONTRACTS	867.58	6,000.00	3,000.00
B3620.492	EDUCATION/TRAINING	300.00	1,000.00	1,000.00
TOTAL BLDG DEPT		119,574.73	230,964.55	279,710.99
FIRE MARSHAL				
B3622.100	FIRE MARSHAL	10,775.00	0.00	10,000.00
TOTAL FIRE MARSHAL		10,775.00	0.00	10,000.00
FIRE WARDEN				
B3623.484	FIRE WARDEN (TOWN CLERK) O & M	0.00	300.00	300.00
TOTAL FIRE WARDEN		0.00	300.00	300.00
TOTAL PUBLIC SAFETY		130,349.73	232,562.92	291,333.33

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC HEALTH				
REGISTRAR				
B4020.400	OFFICE & MISC	62.33	300.00	300.00
TOTAL REGISTRAR		62.33	300.00	300.00
TOTAL PUBLIC HEALTH		62.33	300.00	300.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.101	J.TEHAN	39,434.22	43,964.66	0.00
B8010.102	ZONING B. POLESHUCK	0.00	0.00	35,000.00
B8010.103	ZONING M.E.McGAYHEY	26,062.94	26,584.20	27,115.88
B8010.104	ZONING P/T CLERK	0.00	0.00	11,637.24
B8010.105	McGAYHEY LONGEVITY	3,909.44	3,987.63	4,067.38
B8010.106	TEHAN LONGEVITY	5,915.14	6,594.65	0.00
B8010.108	REED KAREN	34,486.86	35,176.60	45,283.26
B8010.109	DEPT OVERTIME	1,131.58	1,400.00	1,400.00
B8010.111	KAREN LONGEVITY	0.00	500.00	500.00
B8010.200	EQUIPMENT	0.00	17,592.50	700.00
B8010.201	NEW CAR	0.00	0.00	16,865.00
B8010.439	TOWN BOARD	119.00	1,000.00	1,000.00
B8010.440	EDUC/TRAINING	300.00	1,000.00	1,000.00
B8010.483	ASSOCIATION OF TOWNS	0.00	0.00	2,000.00
B8010.484	OFFICE & MISC	3,187.96	2,000.00	2,500.00
B8010.485	CAR MAINT.	418.48	1,500.00	1,000.00
B8010.491	SERVICE CONTRACTS	867.59	5,750.00	4,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ZONING	115,833.21	147,050.24	154,068.76	154,068.76
ZONING BOARD APP				
B8012.100	CHAIRPERSON	9,690.00	9,690.00	9,900.00
B8012.101	4 MEMBERS	20,400.00	20,400.00	20,808.00
B8012.102	K. MARTIN	6,165.67	7,784.64	7,940.33
B8012.103	LORI BEARD RAYMOND	702.27	4,000.00	4,080.00
B8012.200	EQUIPMENT	0.00	100.00	100.00
B8012.440	LEGAL NOTICES	252.48	450.00	450.00
B8012.484	OFFICE & MISC	587.34	500.00	500.00
B8012.497	PROFESSIONAL SERV	1,400.00	10,000.00	10,000.00
B8012.498	TRAINING	0.00	1,000.00	2,000.00
TOTAL ZONING BOARD APP	39,197.76	53,924.64	55,778.33	55,778.33
PLANNING BOARD				
B8020.100	CHAIRPERSON I. MACDONALD	9,690.00	9,690.00	9,880.00
B8020.101	4 MEMBERS	18,586.74	20,400.00	20,820.00
B8020.102	K. MARTIN	4,986.99	7,784.64	7,960.00
B8020.200	EQUIPMENT	0.00	100.00	100.00
B8020.484	OFFICE & MISC	540.39	600.00	600.00
B8020.490	TRAINING	0.00	400.00	2,000.00
B8020.495	PRINT/ADVERTISE	36.34	200.00	200.00
B8020.497	PROFESSIONAL SER	8,523.75	20,000.00	20,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL PLANNING BOARD	42,364.21	59,174.64	61,560.00	61,560.00
WATER ADVISORY				
B8030.100 K. MARTIN	2,537.27	3,593.38	3,665.25	3,665.25
B8030.200 EQUIPMENT	0.00	0.00	0.00	0.00
B8030.483 COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00
B8030.484 OFFICE & MISC	60.00	300.00	300.00	300.00
B8030.485 WATER LEVEL MONITORING (26)	13,470.00	19,400.00	0.00	0.00
B8030.486 SALT WATER INTRUSION	0.00	20,000.00	20,000.00	20,000.00
B8030.487 WATER QUALITY/TESTING(27)	0.00	25,000.00	25,000.00	25,000.00
TOTAL WATER ADVISORY	16,067.27	70,293.38	50,965.25	50,965.25
COMPREHENSIVE PLAN				
B8040.101 C. THUMAN	4,427.65	8,400.00	8,400.00	8,400.00
B8040.484 OFFICE & MISC.	269.17	500.00	500.00	500.00
B8040.495 PRINT & ADVERTISING	386.70	500.00	500.00	500.00
B8040.497 PROF. SERVICES	0.00	115,000.00	45,000.00	45,000.00
TOTAL COMPREHENSIVE PLAN	5,083.52	124,400.00	54,400.00	54,400.00
CODE/ORDIN. ENFORCER				
B8664.100 ORD. ENFORCEMENT OFFICER	15,000.00	20,287.80	0.00	0.00
TOTAL CODE/ORDIN. ENFORCER	15,000.00	20,287.80	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONSERVATION ADVISORY COMMITTEE				
B8710.100	J. ROBERTS	79.07	1,129.76	1,152.36
B8710.472	PAMPHLETS/PUBLIC INFO	0.00	500.00	500.00
B8710.484	O & M	0.00	200.00	200.00
TOTAL CONSERVATION ADVISORY COMMITTEE		79.07	1,829.76	1,852.36
TOTAL HOME AND COMMUNITY SERVICES		233,625.04	476,960.46	378,624.70
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800	STATE RETIREMENT	58,054.75	46,409.00	36,670.00
B9030.800	SOCIAL SECURITY	30,135.68	33,500.00	39,328.00
B9040.800	WORKERS COMPENSATION	9,464.76	9,900.00	8,100.00
B9055.800	PAID FAMILY LEAVE	0.00	900.00	986.00
B9060.800	HEALTH INSURANCE	105,184.72	110,260.96	118,635.00
TOTAL EMPLOYEE BENEFITS		202,839.91	200,969.96	203,719.00
TOTAL EMPLOYEE BENEFITS		202,839.91	200,969.96	203,719.00
TOTAL APPROPRIATIONS		568,216.35	912,293.34	885,725.03

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAX (DO NOT ADD)	419,680.00	0.00	472,425.00	472,425.00
	TOTAL REAL PROPERTY TAXES	419,680.00	0.00	472,425.00	472,425.00
DEPARTMENTAL INCOME					
B1603	DEATH CERTIFICATES	0.00	0.00	0.00	0.00
B2110	ZONING FEES	15,012.00	10,000.00	10,000.00	10,000.00
B2115	PLANNING BOARD FEES/SUBDIVIS	1,910.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	16,922.00	14,000.00	14,000.00	14,000.00
LICENSES AND PERMITS					
B2501	IRRIGATION CONTRACTORS LICENSE	1,100.00	1,000.00	1,000.00	1,000.00
B2545	HOME IMPROVEMENT LICENSES	40,600.00	35,000.00	90,000.00	90,000.00
B2545C	CONTRACTOR LICENSE ENFORCEMENT	0.00	0.00	0.00	0.00
B2545STR	SHORT TERM RENTAL LICENSE	1,950.00	2,500.00	2,000.00	2,000.00
B2565	IRRIGATION PERMITS	21,650.00	22,000.00	22,000.00	22,000.00
B2590	BUILDING PERMITS	196,293.87	200,000.00	250,000.00	250,000.00
B2590E	EXPIRED BUILDING PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	261,593.87	260,500.00	365,000.00	365,000.00
MISCELLANEOUS LOCAL SOURCES					
B2770A	UNCLASS. REV - CD'S, CC'C	38,231.07	25,000.00	25,000.00	25,000.00
B2770B	SPEC. EXCEPTION APP FEE	500.00	500.00	500.00	500.00
B2770D	DESIGN CONSULTATION FEES	100.00	500.00	500.00	500.00
B2770E	ENFORCEMENT FINES	0.00	0.00	0.00	0.00
B2770G	NYS DEC REBATE ELECTRIC CAR	0.00	0.00	7,500.00	7,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
B2770R REVISION TO PERMIT PAPERWORK	300.00	500.00	500.00	500.00
B2770S SALINITY TESTS	350.00	300.00	300.00	300.00
TOTAL MISCELLANEOUS LOCAL SOURCES	39,481.07	26,800.00	34,300.00	34,300.00
INTERFUND TRANSFERS				
B5031 OPERATING TRANSFER IN	0.00	10,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	0.00	0.00
				885,725.00
TOTAL ESTIMATED REVENUES	737,676.94	311,300.00	885,725.00	885,725.00
APPROPRIATED FUND BALANCE	-169,460.59	600,993.34	0.03	0.03
TOTAL REVENUES & OTHER SOURCES	568,216.35	912,293.34	885,725.03	885,725.03

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1980.400	MTA TAX	2,187.95	2,639.00	2,610.00	2,610.00
TOTAL SPECIAL ITEMS		2,187.95	2,639.00	2,610.00	2,610.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,187.95	2,639.00	2,610.00	2,610.00

TRANSPORTATION

MACHINERY

DA5130.100	PERSONNEL SERVICES	171,030.72	187,266.27	193,818.94	193,818.94
DA5130.145	LONGEVITY	3,000.00	5,320.00	6,320.00	6,320.00
DA5130.150	DEFERRED COMP	2,375.85	8,885.81	9,000.00	9,000.00
DA5130.152	OVERTIME	2,586.31	8,500.00	6,000.00	6,000.00
DA5130.154	DOUBLE OVERTIME	259.84	2,260.00	2,000.00	2,000.00
DA5130.246	EQUIPMENT	112,914.63	102,939.00	16,500.00	16,500.00
DA5130.247	EXCAVATOR	48,981.60	48,982.00	0.00	0.00
DA5130.249	NEW TRUCK	51,197.70	10,000.00	0.00	0.00
DA5130.283	TRUCK PURCHASE	103,887.16	103,887.16	0.00	0.00
DA5130.284	HORIZONTAL BRUSH GRINDER	119,790.32	113,809.21	0.00	0.00
DA5130.441	FUEL	13,831.11	33,000.00	33,000.00	33,000.00
DA5130.446	MACHINE REPAIR	96,555.60	125,000.00	125,000.00	125,000.00
DA5130.447	OILS,FLUIDS,GREASE	5,908.27	6,000.00	6,000.00	6,000.00
DA5130.482	GRINDER - MAINT/PARTS	7,763.20	15,000.00	15,000.00	15,000.00
DA5130.491	REFURBISH EQUIPMENT	0.00	16,000.00	10,000.00	10,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL MACHINERY	740,082.31	786,849.45	422,638.94	422,638.94
BRUSH/WEEDS/MISC				
DA5140.100 PERSONNEL SERVICES	118,300.79	441,370.03	453,734.08	453,734.08
DA5140.100L LONGEVITY	9,600.00	9,200.00	9,000.00	9,000.00
DA5140.148 VACATION SELL BACK	3,825.07	15,000.00	15,000.00	15,000.00
DA5140.149 DEFERRED COMP	9,336.05	6,200.00	6,386.00	6,386.00
DA5140.167 OVERTIME	23,690.38	17,500.00	17,500.00	17,500.00
DA5140.168 DOUBLE OVERTIME	1,565.68	2,240.00	2,000.00	2,000.00
DA5140.447 OUTSIDE CONTRACTORS	1,320.00	5,000.00	5,000.00	5,000.00
DA5140.481 SAFETY GEAR, ETC	3,356.78	4,000.00	4,000.00	4,000.00
DA5140.487 UNIFORM/CLOTH ALLOW	4,900.69	6,200.00	6,200.00	6,200.00
DA5140.488 HI-VIS CLOTHING	420.60	2,500.00	2,500.00	2,500.00
DA5140.489 EQUIPMENT RENTAL	5,750.00	5,000.00	5,000.00	5,000.00
TOTAL BRUSH/WEEDS/MISC	182,066.04	514,210.03	526,320.08	526,320.08
SNOW REMOVAL				
DA5142.147 PERSONNEL SERVICES	11,024.46	50,000.00	50,000.00	50,000.00
DA5142.447 SALT/SAND ETC.	3,828.99	45,000.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL	14,853.45	95,000.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	937,001.80	1,396,059.48	1,038,959.02	1,038,959.02

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.846	MACH RETIREMENT	31,829.00	37,128.00	29,336.00	29,336.00
DA9010.847	SNOW-BW-RETIREMENT	37,431.75	64,973.00	51,339.00	51,339.00
DA9030.846	SOC. SEC.-MACH-SOCIAL SECURITY	13,008.04	16,500.00	16,852.00	16,852.00
DA9030.847	SOC.SEC.-BRUSH/WEEDS/SNOW-SOC.SEC.	35,086.00	42,902.00	41,863.00	41,863.00
TOTAL EMPLOYEE BENEFITS		117,354.79	161,503.00	139,390.00	139,390.00
BRUSH & WEEDS					
DA9040.846	MACH/DM WORK COMP	8,775.86	5,500.00	4,500.00	4,500.00
DA9040.847	SNOW REM - WORK COMP	2,103.28	2,200.00	1,800.00	1,800.00
DA9040.848	BRUSH & WEEDS - WORKERS COMP.	15,774.60	16,500.00	13,500.00	13,500.00
DA9055.846	PFL - MECH	0.00	720.00	548.00	548.00
DA9055.847	PFL - SNOW	0.00	90.00	219.00	219.00
DA9055.848	PFL - BRUSH/WEEDS	0.00	1,170.00	1,644.00	1,644.00
DA9060.801	DA HEALTH INS. STIPEND	12,367.08	25,244.41	25,734.00	25,734.00
DA9060.802	DA HEALTH INS. STIP-MECH.	4,762.50	5,289.51	5,469.00	5,469.00
DA9060.846	MACH/DM - HEALTH	33,681.36	45,134.95	45,035.00	45,035.00
DA9060.847	SNOW REM - HEALTH	200,105.03	238,166.58	236,041.00	236,041.00
TOTAL BRUSH & WEEDS		277,569.71	340,015.45	334,490.00	334,490.00
TOTAL EMPLOYEE BENEFITS		394,924.50	501,518.45	473,880.00	473,880.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
INSTALLMENT DEBT				
DA9785.6 PRINCIPAL	0.00	0.00	0.00	0.00
DA9785.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9950.0 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	200,105.00	200,105.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	200,105.00	200,105.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	200,105.00	200,105.00
TOTAL APPROPRIATIONS	1,334,114.25	1,900,216.93	1,715,554.02	1,715,554.02

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX (Do not add in Budget)	1,305,465.00	0.00	1,603,427.00	1,603,427.00
	TOTAL REAL PROPERTY TAXES	1,305,465.00	0.00	1,603,427.00	1,603,427.00
INTERGOVERNMENTAL CHARGES					
DA2302B	REIMBURSE - SUFF.CO.	5,897.53	12,000.00	12,000.00	12,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,897.53	12,000.00	12,000.00	12,000.00
USE OF MONEY AND PROPERTY					
DA2401A	INTEREST- MONEY MARKET	104.58	90.00	90.00	90.00
DA2401C	INTEREST - CHECKING	522.36	1,000.00	1,000.00	1,000.00
DA2414	Cap.Res/Equipment Rental (Do not add)	90,000.00	90,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	90,626.94	91,090.00	1,090.00	1,090.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT (2 TRUCKS)	15,311.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,311.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISC. REVENUE	45.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	45.00	0.00	0.00	0.00
STATE AID					
DA3589	NYS AID SNOW & ICE	52,219.56	8,000.00	8,000.00	8,000.00
	TOTAL STATE AID	52,219.56	8,000.00	8,000.00	8,000.00

1,624,517.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ESTIMATED REVENUES	1,469,565.03	111,090.00	1,624,517.00	1,624,517.00
APPROPRIATED FUND BALANCE	-135,450.78	1,789,126.93	91,037.02	91,037.02
TOTAL REVENUES & OTHER SOURCES	1,334,114.25	1,900,216.93	1,715,554.02	1,715,554.02

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DB1980.400	MTA PAYROLL TAX	349.40	355.00	297.00
				297.00
	TOTAL SPECIAL ITEMS	349.40	355.00	297.00
	TOTAL GENERAL GOVERNMENT SUPPORT	349.40	355.00	297.00
TRANSPORTATION				
ROADS				
DB5110.100	PERSONNEL SERVICES	90,780.93	91,362.75	87,494.16
DB5110.100L	LONGEVITY	3,200.00	4,800.00	2,000.00
DB5110.159	OVERTIME	8,783.03	6,000.00	6,000.00
DB5110.160	DOUBLE OVERTIME	461.86	2,300.00	2,300.00
DB5110.162	DEFERRED COMP	2,914.71	2,800.00	2,884.00
DB5110.441	FUEL	33,733.08	41,000.00	45,000.00
DB5110.445	HWY RPR/IMPROVEMENTS	156,319.96	244,017.37	132,600.00
DB5110.479	SURVEYS	2,668.33	7,500.00	7,500.00
DB5110.480	MS4 (w.Neck Bay/Others) 80/20	19,328.00	20,000.00	20,000.00
DB5110.482	MS4 MAINT.(storm drains)	504.98	10,000.00	10,000.00
DB5110.483	P.E.P.DUES	6,000.00	6,000.00	6,000.00
	TOTAL ROADS	324,694.88	435,780.12	321,778.16

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CHIPS				
DB5112.444 CONTRACTUAL	175,272.97	174,000.00	174,000.00	174,000.00
TOTAL CHIPS	175,272.97	174,000.00	174,000.00	174,000.00
TOTAL TRANSPORTATION	499,967.85	609,780.12	495,778.16	495,778.16
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.845 RETIREMENT	15,914.00	18,564.00	14,668.00	14,668.00
DB9030.845 SOCIAL SECURITY	7,861.06	8,000.00	6,693.00	6,693.00
DB9040.845 WORKERS COMP	1,051.64	1,100.00	900.00	900.00
DB9055.845 PAID FAMILY LEAVE	0.00	360.00	110.00	110.00
DB9060.845 HEALTH	19,240.87	23,345.66	20,021.00	20,021.00
TOTAL EMPLOYEE BENEFITS	44,067.57	51,369.66	42,392.00	42,392.00
TOTAL EMPLOYEE BENEFITS	44,067.57	51,369.66	42,392.00	42,392.00
TOTAL APPROPRIATIONS	544,384.82	661,504.78	538,467.16	538,467.16

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAX (DO NOT ADD)	364,457.00	0.00	189,967.00	189,967.00
	TOTAL REAL PROPERTY TAXES	364,457.00	0.00	189,967.00	189,967.00
INTERGOVERNMENTAL CHARGES					
DB2390	FUEL DEPOT EXTERNAL REVENUE	3,658.34	7,500.00	7,500.00	7,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,658.34	7,500.00	7,500.00	7,500.00
USE OF MONEY AND PROPERTY					
DB2416	EQUIPMENT RENTAL - OTHER	1,680.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,680.00	0.00	0.00	0.00
DB2701	REFUND PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DB3089	DASNY GRANT	0.00	0.00	0.00	0.00
DB3090	PAVING GRANTS	0.00	0.00	167,000.00	167,000.00
DB3501	CHIPS ENTITLEMENT	243,444.29	174,000.00	174,000.00	174,000.00
DB3589	PAVE-NY	0.00	0.00	0.00	0.00
DB3589A	EXTREME WINTER RECOVERY	0.00	0.00	0.00	0.00
	TOTAL STATE AID	243,444.29	174,000.00	341,000.00	341,000.00
					538,467.00
TOTAL ESTIMATED REVENUES		613,239.63	181,500.00	538,467.00	538,467.00

APPROPRIATED FUND BALANCE

-68,854.81 480,004.78 0.16 0.16

TOTAL REVENUES & OTHER SOURCES

544,384.82 661,504.78 538,467.16 538,467.16

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-CP	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CP1980.400	MTA TAX	0.00	0.00	50.00	50.00
TOTAL SPECIAL ITEMS		0.00	0.00	50.00	50.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	50.00	50.00
HOME AND COMMUNITY SERVICES					
CLERK					
CP8801.101	J. ROBERTS	0.00	3,594.00	4,000.00	4,000.00
TOTAL CLERK		0.00	3,594.00	4,000.00	4,000.00
AQUISITIONS					
CP8802.458	LAND AQUISITIONS	0.00	2,000,000.00	7,000,000.00	7,000,000.00
CP8802.459	LEGAL FEES	0.00	5,000.00	8,000.00	8,000.00
CP8802.481	APPRAISALS	0.00	5,000.00	5,000.00	5,000.00
CP8802.483	SURVEYS	0.00	6,000.00	6,000.00	6,000.00
TOTAL AQUISITIONS		0.00	2,016,000.00	7,019,000.00	7,019,000.00
STEWARDSHIP					
CP8803.401	TOOLS & SUPPLIES	0.00	2,500.00	1,500.00	1,500.00
CP8803.402	SIGNS & BOUNDARY MARKERS	0.00	2,500.00	1,000.00	1,000.00
CP8803.403	TRAIL & TREE MAINTENANCE	0.00	54,000.00	85,000.00	85,000.00
CP8803.805	BULKHEAD	0.00	100,000.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-CP	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL STEWARDSHIP	0.00	159,000.00	87,500.00	87,500.00
OFFICE & OTHER				
CP8804.401 INDEPENDENT AUDIT	0.00	7,800.00	5,000.00	5,000.00
CP8804.402 OFFICE SUPPLIES	0.00	500.00	1,500.00	1,500.00
CP8804.403 CONTRACTS	0.00	250.00	250.00	250.00
CP8804.404 LEGALS (NEWSPAPER)	0.00	200.00	200.00	200.00
TOTAL OFFICE & OTHER	0.00	8,750.00	6,950.00	6,950.00
WATER QUALITY IMPROVEMENT ADV BOARD				
CP8805.101 J. ROBERTS	0.00	7,185.89	7,329.61	7,329.61
CP8805.102 LORI BEARD-RAYMOND	0.00	6,600.00	6,732.00	6,732.00
CP8805.400 OTHER GRANTS	0.00	0.00	0.00	0.00
CP8805.484 OFFICE & MISC.	0.00	250.00	250.00	250.00
CP8805.488 SEPTIC SYSTEM REBATE PGM	0.00	390,000.00	400,000.00	400,000.00
TOTAL WATER QUALITY IMPROVEMENT ADV BOARD	0.00	404,035.89	414,311.61	414,311.61
TOTAL HOME AND COMMUNITY SERVICES	0.00	2,591,379.89	7,531,761.61	7,531,761.61
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CP9030.800 SOCIAL SECURITY	0.00	0.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	500.00	500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-CP	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
CP9901.1 WQIP OPERATING TRANSFER OUT	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	10,000.00	0.00	0.00
<hr/>				
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	0.00	0.00
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TOTAL APPROPRIATIONS	0.00	2,601,379.89	7,532,311.61	7,532,311.61
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**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-CP	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
CP1189	2,002,489.77	1,800,000.00	3,500,000.00	3,500,000.00
	2,002,489.77	1,800,000.00	3,500,000.00	3,500,000.00
USE OF MONEY AND PROPERTY				
CP2401A	32,788.14	15,000.00	1,500.00	1,500.00
CP2401B	718.17	800.00	200.00	200.00
	33,506.31	15,800.00	1,700.00	1,700.00
CP2705	0.00	0.00	0.00	0.00
CP2770W	0.00	0.00	0.00	0.00
CP5710	0.00	0.00	0.00	0.00
				3,501,700.00
TOTAL ESTIMATED REVENUES	2,035,996.08	1,815,800.00	3,501,700.00	3,501,700.00
APPROPRIATED FUND BALANCE	-2,035,996.08	785,579.89	4,030,611.61	4,030,611.61
TOTAL REVENUES & OTHER SOURCES	0.00	2,601,379.89	7,532,311.61	7,532,311.61

**TOWN OF SHELTER ISLAND
FISCAL BUDGET DEBT SERVICE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 1-V	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
DEBT SERVICE				
V9730.658	PRINCIPAL HIGHWAY BARN	4,500.00	4,500.00	0.00
V9730.758	INTEREST / HWY BARN	369.00	184.50	0.00
TOTAL DEBT SERVICE		4,869.00	4,684.50	0.00
TOTAL DEBT SERVICE		4,869.00	4,684.50	0.00
TOTAL APPROPRIATIONS		4,869.00	4,684.50	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET DEBT SERVICE
FOR 2022**

(ADOPTED NOVEMBER 12, 2021)

Schedule 2-V	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
V1001	REAL PROPERTY TAXES	0.00	0.00	0.00
V2401	CLASS V INTEREST	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	4,869.00	4,684.50	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,869.00	4,684.50	0.00	0.00

Town of Shelter Island							
Three Year Capital Improvement Plan For Fiscal Years Ending 2022 through 2024							
R = Reserve monies							
W = WMAC							
D = Debt							
A = Appropriations							
E = Encumber							
Detailed							
G = Grants	Dept.	Proposed Projects 2022	Financing	Proposed Projects 2023	Financing	Proposed Projects 2024	Financing
General Fund Whole Town							
	IT	45,000.00	A				
Upgrade Phone System	Police	50,000.00	A	300,000.00	A/G		
ADA Compliance	Engineer						
ADA Compliance	Seniors			20,000.00	A		
Carport Structure	PW		E				
Crescent Beach Bathroom	PW	68,000.00	A				
Congdon's Creek Dock							
		163,000.00		320,000.00		0.00	
Total General Fund Whole Town		163,000.00					
Less monies from other funds		163,000.00					
Total from Appropriations							
Highway Fund							
Kenworth Trucks	HWY	52,488.00	A				
Kenworth Trucks	HWY	51,399.00	R				
Chevy 3500 Truck	HWY	10,580.00	A	10,580.00	A	10,580.00	
Mack Tractor Trailer	HWY	39,638.00	R	39,638.00	R	39,638.00	A
NEW Loader	HWY	46,000.00	A	46,000.00	A	46,000.00	R
							A
Total Highway Fund		200,105.00		96,218.00		96,218.00	
Less monies from other funds		91,037.00					
Total from Appropriations		109,068.00					
Total Capital Expenditures		363,105.00					
Less monies from other funds		91,037.00					

Town of Shelter Island		Salary or Hourly		\$	%	Salary Total	Longevity Total	Public Works				Highway				Landfill				Haz Mat				Mechanics				Brush & Weeds				Roads				TOTALS	
Salary Analysis	2020	2021	2022	increase	increase			Personal Srv.	Longevity		Personal Srv.	Longevity		Personal Srv.	Longevity	Stipend	Personal Srv.	Longevity		Personal Srv.	Longevity	Personal Srv.	Longevity	Personal Srv.	Longevity	Personal Srv.	Longevity	Personal Srv.	Longevity	SALARY	LONGEVITY						
								A1490.101	A1490.105		A5010.101	A5010.102		A8160.101	A8160.105	A8160.125	A8160.115	A8160.120		DA5130.145	DA5130.149	DA5140.145	DA5140.157	DA5110.145	DA5110.150												
Speeches, D.	50,514.48	51,524.77	52,555.27	1,010.29	2.00%			13,138.82	25.00%	1,313.88	10.00%			13,138.82	25.00%	1,313.88	10.00%														52,555.27	5,255.53					
Gutw, A.	49,185.42	50,169.13	52,677.59	983.71	2.00%			6,584.70	12.50%	329.23	5.00%			6,584.70	12.50%	329.23	5.00%														26,338.79	1,316.94					
Clark, D.						76,481.60	4,000.00																57,361.20	75.00%	3,000.00	75.00%	19,120.40	25.00%	1,000.00	25.00%	76,481.60	4,000.00					
Congdon, W.						65,231.52																	65,231.52	100.00%							65,231.52						
Page, B.						72,800.00	3,000.00							24,752.00	34.00%	1,000.00	33.00%	1,000.00						24,024.00	33.00%	1,000.00	33.00%	24,024.00	33.00%	1,000.00	33.00%	72,800.00	3,000.00				
NEW HIRE (replaces J. Starzee)						63,356.80	0.00																19,007.04	30.00%							63,356.80						
Mitchell, M.						72,800.00	2,000.00																								72,800.00	2,000.00					
Hunt, M.						72,030.40	2,000.00																								72,030.40	2,000.00					
Lewis, K.						72,030.40	1,000.00																								72,030.40	1,000.00					
Brewer, R.						71,249.52																									71,249.52						
Congdon, R.						74,880.00	4,000.00																									74,880.00	4,000.00				
Mysliborski, A.						74,409.60																										74,409.60					
Labrozzi, A.						76,336.00	4,000.00																									76,336.01	2,320.00				
																																Bay Const: 31,806.67					
Ryan, N.						74,006.40	4,000.00	74,006.40	100.00%	4,000.00	100.00%																					74,006.40	4,000.00				
Anderson, R.						72,512.00		72,512.00	100.00%																							72,512.00					
Jernick, R.						76,481.60	4,000.00							72,657.52	95.00%	3,800.00	95.00%	1,000.00														76,481.60	4,000.00				
Reiter, R.						71,260.80	3,000.00							67,697.76	95.00%	2,850.00	95.00%															71,260.80	3,000.00				
Gulluscio, M.						71,260.80	4,000.00							67,697.76	95.00%	3,800.00	95.00%															71,260.80	4,000.00				
Reiter, A.						70,153.84								66,646.15	95.00%																	70,153.84					
Total								166,241.91	5,643.12		39,447.03	3,286.23		319,174.70	13,093.12	2,000.00	14,457.85	550.00		193,818.94	6,320.00	453,734.08	9,000.00	87,494.16	2,000.00				1,306,175.34	39,892.47							
								PUBLIC WORKS			HIGHWAY			LANDFILL			HAZMAT			MECHANICS		BRUSH & WEEDS		ROADS													

2022 POLICE SUB-TOTAL SHEET

		20-Aug		12-Nov	
Account		2021	Department	Supervisor	Town Board
Number	Title	Adopted	Requested	Tentative	Adopted
A3120.101	SERGEANT - J.THILBERG	151,629.79	154,662.39	154,662.39	154,662.39
A3120.102A	PO - S. Clark	80,289.79	96,336.28	96,336.28	96,336.28
A3120.102A	PO - A. GRAFFAGNINO	122,543.98	124,994.86	124,994.86	124,994.86
A3120.103	PO - J. READ III	94,447.33	110,793.23	110,793.23	110,793.23
A3120.104	PO - G.KEHL	108,620.81	124,994.86	124,994.86	124,994.86
A3120.105	PO - K.SPRINGER	122,543.98	124,994.86	124,994.86	124,994.86
A3120.106	SERGEANT - T.LEGRADY	148,946.08	11,686.54	11,686.54	11,686.54
A3120.107	PO - A.RANDO	131,734.78	134,369.47	134,369.47	134,369.47
A3120.108	PO - D.MCGAYHEY	134,185.66	136,869.37	136,869.37	136,869.37
	PO - T. RANDO		81,895.58	81,895.58	81,895.58
A3120.113	PART TIME	13,000.00	13,000.00	13,000.00	13,000.00
A3120.115	SEASONAL POLICE	2,500.00	2,500.00	2,500.00	2,500.00
A3120.117	CROSS GUARD-C.RASMUSSEN	10,278.00	10,491.12	10,483.56	10,483.56
A3120.120	T.C.O.s	28,800.00	31,800.00	31,800.00	31,800.00
A3120.121	BAY CONSTABLES	77,083.12	82,448.56	82,448.56	82,448.56
A3120.130	CLERK - J.BERESKY	54,694.38	60,163.82	57,429.10	57,429.10
A3120.133	PT CLERK - A.GUTIW	25,084.80	27,593.15	26,339.04	26,339.04
	COURT OFFICER	10,000.00	6,900.00	6,900.00	6,900.00
	Salary Totals	1,316,382.50	1,336,494.09	1,332,497.71	1,332,497.70
A3120.109	J.READ - LONGEVITY	22,317.11	22,751.39	22,751.39	22,751.39
A3120.125	A. LABROZZI - LONGEVITY	1,680.00	1,680.00	1,680.00	1,680.00
A3120.132	J.BERESKY - LONGEVITY	2,734.72	6,016.38	5,742.91	5,742.91
	A. GUTIW - LONGEVITY	1,254.24	1,379.66	1,316.95	1,316.95
	B. PAYNE - LONGEVITY	1,394.19	1,470.14	1,470.14	1,470.14
	Longevity Totals	29,380.26	33,297.57	32,961.39	32,961.39
A3120.110	REGULAR OT	70,000.00	80,000.00	80,000.00	80,000.00
A3120.111	SPECIAL OT	5,000.00	5,000.00	5,000.00	5,000.00
A3120.118	TRAINING OT	3,000.00	3,000.00	3,000.00	3,000.00
A3120.122	STOP DWI OT	2,375.00	2,375.00	2,375.00	2,375.00
A3120.119	DARE - OT	4,500.00	4,500.00	4,500.00	4,500.00
A3120.131	CLERK - OT	750.00	750.00	750.00	750.00
	Overtime Totals	85,625.00	95,625.00	95,625.00	95,625.00
A3120.270	CAR EQUIPMENT	2,000.00	3,000.00	3,000.00	3,000.00
A3120.271	BOAT EQUIPMENT*	2,000.00	3,000.00	3,000.00	3,000.00
A3120.274	RADIO EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
A3120.277	OFFICE EQUIPMENT	500.00	2,000.00	2,000.00	2,000.00
A3120.278	SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
A3120.288	DIVE TEAM EQUIPMENT	500.00	500.00	500.00	500.00
	Equipment Totals	10,000.00	13,500.00	13,500.00	13,500.00
	*less WMAC monies used			-3,000.00	-3,000.00
	TOTAL EQUIPMENT	10,000.00	13,500.00	10,500.00	10,500.00
A3120.479	BOAT MAINTENANCE*	8,000.00	8,000.00	8,000.00	8,000.00
A3120.481	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00
A3120.485	CAR MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00
	Maintenance Totals	25,000.00	25,000.00	25,000.00	25,000.00
	*less WMAC monies used			-8,000.00	-8,000.00
	TOTAL MAINTENANCE	25,000.00	25,000.00	17,000.00	17,000.00

2022 WEST NECK WATER (FX)							
Account Number	Title	2021 Adopted	Modified Budget	Through 8/31/2021	Balance	Self run	SCWA run
FX1980.400	MTA TAX	0.00	0.00	0.29	-0.29	4.00	4.00
FX8320.100	CLERK - C. THUMAN	0.00	0.00	86.40	-86.40	1,000.00	1,000.00
FX8320.200	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	-
FX8320.408	REPAIRS/MAINTENANCE	6,000.00	6,000.00	10,006.48	-4,006.48	6,000.00	-
FX8320.439	OFFICE & MISC.	200.00	200.00	335.90	-135.90	500.00	500.00
FX8320.443	CHEMICALS	6,500.00	6,500.00	524.06	5,975.94	6,500.00	-
FX8320.444	TESTING	12,000.00	12,000.00	4,915.00	7,085.00	12,000.00	-
FX8320.445	UTILITIES	2,500.00	2,500.00	2,325.18	174.82	3,500.00	3,500.00
FX8320.491	CONTRACTS	24,000.00	24,000.00	10,000.00	14,000.00	60,000.00	-
FX8320.497	PROFESSIONAL SERVICES	7,000.00	7,000.00	14,872.50	-7,872.50	7,000.00	62,100.00
		58,200.00	58,200.00	42,979.12	15,220.88	95,500.00	66,100.00
FX8397.200	WELL #7	91,541.00	91,541.00	10,427.50	81,113.50		
FX9030.800	SOCIAL SECURITY	0.00	0.00	6.61	-6.61	76.50	
FX9730.600	DEBT SERVICE-BOND PRINCIPAL	10,500.00	10,500.00	0.00	10,500.00	55,000.00	48,814.00
FX9730.700	DEBT SERVICE-BOND INTEREST	430.50	430.50	215.25	215.25	41,250.00	
		10,930.50	10,930.50	215.25	10,715.25	96,250.00	48,814.00
	TOTAL	162,671.50	162,671.50	53,715.17	108,956.33	194,830.50	115,918.00
	LESS CLASS Money used for Well Project	71,130.50	71,130.50				
2022 WEST NECK WATER REVENUE							
Account Number	Title	2021 Adopted	Modified Budget	Through 8/31/2021	Balance	Self run	SCWA run
FX2140	METERED WATER SALES	34,800.00	34,800.00	11,009.05	23,790.95	167,325.50	88,413.00
FX2144	ACCESS FEE	27,300.00	27,300.00	28,698.70	-1,398.70	27,300.00	27,300.00
FX2145	HOOK UP/PENALTIES/FINES	0.00	0.00	3,450.00	-3,450.00		
FX2146	FINANCE CHARGES	200.00	200.00	64.39	135.61	100.00	100.00
FX2401A	INTEREST - CHECKING	40.00	40.00	1.77	38.23	5.00	5.00
FX2401B	INTEREST - CLASS	2,000.00	2,000.00	38.56	1,961.44	100.00	100.00
	TOTAL	64,340.00	64,340.00	43,262.47	21,077.53	194,830.50	115,918.00
	Amount Inc/Dec						
	Percentage Inc/Dec						