

# TOWN BUDGET

## 2023

**Town of Shelter Island**

**County of Suffolk**

**Villages Within or Partly Within Town**

**Village of Dering Harbor**

Certification of Town Clerk



Signed \_\_\_\_\_  
Town Clerk

*Debrahy P. Coker*

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

**2023**

**Budget**

**Revenues**

From Fund Balance	26,000
Other income	51,765
Contract - Dering Harbor	43,613

**Total Revenues** 121,378

**Appropriations**

**Equipment capital reserve fund**

Radios	33,200
Hose, boots, fittings, etc.	90,000
Water tanks	10,000
Reserve - building	50,000
Capital improvements	152,000
Equipment - chief's car	30,000
Reserve - equipment	50,000
Equipment debt repayment	95,000

**Total Equipment capital reserve fund** 510,200

**Insurance - Workers' Comp.** 26,400

**Insurance - accident, cancer** 14,000

**Insurance - general** 45,250

**Insurance - life** 14,800

**Total Insurance** 100,450

**LOSAP**

Service award 189,530

Administrative fee 4,600

194,130

**Wages**

LOSAP clerk 2,650

Secretary 16,820

Treasurer 24,950

**Total Wages** 44,420

**Fire alarm system** 15,000

**Inspection dinner** 18,000

**Operation - truck and boat**

Repairs and maintenance 59,000

Gasoline 14,000

**Total Operation - truck and boat** 73,000

**Operation - fire hall**

Fuel oil - LPG 21,000

Electricity 25,000

Telephone 9,900

Maintenance and housekeeping 80,000

**Total Operation - fire hall** 135,900

**Fire Department** 10,600

**Training/uniforms - firemen** 10,000

**Payroll Expenses** 3,390

**Audit** 14,500

**Physical exams** 5,000

**Miscellaneous** 10,300

**Total Appropriations** 1,144,890

**Net Appropriations** (1,023,512)

**Other Income**

Interest income 200

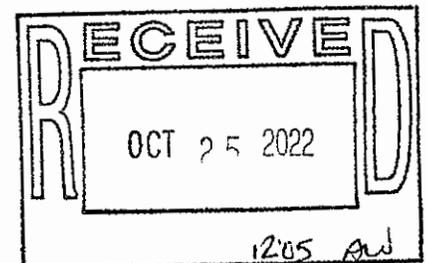
**Total Other Income** 200

**Amount to be raised by real estate taxes** (1,023,312)

Expected 2022 Fund Balances	
General Fund	\$ 314,732
Building Fund	409,678
Equipment Fund	128,148
<b>Total Funds</b>	<b>\$ 852,558</b>

This budget has been approved by the Board of Fire Commissioners, dated: October 24, 2022

  
Michael Johnson, Secretary



2023 BUDGET FOR THE TOWN OF SHELTER ISLAND								Adopted 11/18/2022
FUNDS:	2022	2023	2023	Transfers from other Funds and Capital Projects	Less Fund	2023	% Change from 2022	
	Amount to be Raised By Tax	Tentative Appro- priations	Tentative Revenues		Balance & Approp. Reserves	Amount to be Raised By Tax		
General - A	8,334,580	11,350,152	2,204,656		288,700	8,856,796	6.3%	
General - B	472,425	955,573	503,300		12,500	439,773	-6.9%	
Highway - DA	1,603,427	1,738,123	41,590		152,032	1,544,501	-3.7%	
Highway - DB	189,967	558,929	275,413			283,516	49.2%	
Debt Service						-		
<b>TOTALS:</b>	<b>10,600,399</b>	<b>14,602,778</b>	<b>3,024,959</b>		<b>453,232</b>	<b>11,124,587</b>	<b>4.9%</b>	
<i>Do Not Add:</i>								
Community Preservation Fund								
West Neck Water					Amount raised by taxes FYE 2022	10,600,399		
<i>Notes:</i>	<b>A</b>		<b>B</b>		Difference	524,188		
Cell Tower	67,000				Percent change	4.9%		
Green Options	4,700	Fund Bal	12,500.00					
ALS coverage	88,000							
Waterman Program	25,000							
General FB Pull	112,000	Highway Capital Reserve	152,032					
<b>Total FB pulls</b>	<b>288,700</b>				<b>PREVIOUS BUDGET INCREASES</b>			
					<b>YEAR</b>	<b>PERCENT</b>	<b>YEAR</b>	<b>PERCENT</b>
					2022	3.90%	2013	3.00%
					2021	3.60%	2012	1.10%
					2020	5.90%	2011	2.50%
					2019	5.30%	2010	4.40%
					2018	3.90%	2009	4.50%
					2017	5.40%		
					2016	3.80%		
					2015	6.00%		
					2014	5.20%		

**TOWN OF SHELTER ISLAND, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 11,350,152.30	2,204,656.00	288,700.32	8,856,796.00
B GENERAL - OUTSIDE VILLAGE	\$ 955,573.37	503,300.00	12,500.37	439,773.00
DA HIGHWAY - TOWNWIDE	\$ 1,738,122.98	41,590.00	152,031.98	1,544,501.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 558,929.49	275,413.00	0.49	283,516.00
TOTAL TOWN	<u>14,602,778.14</u>	<u>3,024,959.00</u>	<u>453,233.16</u>	<u>11,124,586.00</u>
GRANDTOTAL	\$ <u>14,602,778.14</u>	<u>3,024,959.00</u>	<u>453,233.16</u>	<u>11,124,586.00</u>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.100	JIM COLLIGAN	22,667.00	42,037.06	43,718.54	43,718.54
A1010.101	BJ IANFOLLA	41,212.80	42,037.06	43,718.54	43,718.54
A1010.102	MEG LARSEN	41,212.80	42,037.06	43,718.54	43,718.54
A1010.104	AMBER BRACH WILLIAMS	41,212.80	42,037.06	43,718.54	43,718.54
A1010.105	DEPUTY SUPERVISOR STIPEND	10,000.00	10,000.00	6,240.00	6,240.00
A1010.106	ADMINISTRATIVE ASSISTANT	0.00	22,500.00	22,950.00	22,950.00
A1010.200	EQUIPMENT	0.00	200.00	200.00	200.00
A1010.475	DRUG TESTING	2,782.73	3,300.00	3,300.00	3,300.00
A1010.484	OFFICE & MISC	22,940.94	15,000.00	15,000.00	15,000.00
A1010.492	SCHOOL, TRAVEL, MILEAGE	0.00	550.00	550.00	550.00
A1010.493	LAW LIBRARY	0.00	1,300.00	1,300.00	1,300.00
A1010.495	PRINT & ADVERTISING	8,754.60	9,000.00	9,000.00	9,000.00
A1010.496	ASSN. OF TOWNS	0.00	5,000.00	5,000.00	5,000.00
A1010.497	PROFESSIONAL SERV	126,628.59	137,760.00	200,000.00	200,000.00
<b>TOTAL TOWN BOARD</b>		<b>317,412.26</b>	<b>372,758.24</b>	<b>438,414.16</b>	<b>438,414.16</b>
<b>MEDIA DEPT</b>					
A1015.101	K. MARTIN	14,430.18	15,000.00	0.00	0.00
A1015.102	M.E. MCGAYHEY	16,260.00	6,585.20	0.00	0.00
A1015.105	MCGAYHEY LONGEVITY	2,439.00	987.78	0.00	0.00
A1015.106	DEPT OVERTIME	0.00	1,500.00	0.00	0.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1015.200	EQUIPMENT	1,485.93	5,000.00	0.00	0.00
A1015.400	OFFICE & MISC	4,897.19	6,000.00	0.00	0.00
TOTAL MEDIA DEPT		39,512.30	35,072.98	0.00	0.00
<b>JUSTICES</b>					
A1110.100	S. BIRNBAUM	27,659.91	28,766.36	29,917.01	29,917.01
A1110.101	M.F.WESTERVELT	28,202.31	28,766.36	29,917.01	29,917.01
A1110.103	N.KOTULA	55,822.47	57,497.14	59,797.03	59,797.03
A1110.104	CLERK OVERTIME	2,001.45	2,000.00	2,080.00	2,080.00
A1110.105	KOTULA LONGEVITY	11,164.49	11,499.43	11,959.41	11,959.41
A1110.106	P/T CLERK M.CONGDON	17,130.24	17,810.28	18,522.69	18,522.69
A1110.200	EQUIPMENT	767.84	6,940.00	2,500.00	2,500.00
A1110.409	TRAVEL	0.00	0.00	1,500.00	1,500.00
A1110.410	INTERPRETER	2,358.00	3,500.00	4,000.00	4,000.00
A1110.440	CONTRACTS	4,152.00	3,000.00	5,000.00	5,000.00
A1110.484	OFFICE & MISC	4,481.38	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	11,829.00	11,000.00	11,000.00	11,000.00
TOTAL JUSTICES		165,569.09	175,779.57	183,193.15	183,193.15
<b>SUPERVISOR</b>					
A1220.100	SUPERVISOR	92,128.71	93,971.28	97,730.13	97,730.13
A1220.101	S. MUNDY	46,558.70	49,177.63	56,288.29	56,288.29
A1220.102	K. MARTIN	0.00	22,500.00	22,950.00	22,950.00

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FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1220.103	S. MUNDY LONGEVITY	0.00	0.00	1,000.00	1,000.00
A1220.104	B.BLOOM	50,308.96	51,818.23	62,753.60	62,753.60
A1220.105	BLOOM LONGEVITY	5,530.90	5,691.82	6,805.76	6,805.76
A1220.107	DEPARTMENT OVERTIME	408.78	300.00	300.00	300.00
A1220.108	GRANTS COMMITTEE CLERK	380.16	0.00	676.00	676.00
A1220.109	J.MERINGER	45,261.79	46,619.64	48,484.43	48,484.43
A1220.110	MERINGER LONGEVITY	5,026.18	5,171.96	8,068.26	8,068.26
A1220.111	C. THUMAN	0.00	23,110.44	0.00	0.00
A1220.200	EQUIPMENT	0.00	725.00	750.00	750.00
A1220.412	ADP	26,164.17	33,000.00	33,825.00	33,825.00
A1220.484	OFFICE & MISC	5,526.95	5,000.00	5,000.00	5,000.00
A1220.491	SERVICE CONTRACTS	2,497.49	3,000.00	3,000.00	3,000.00
A1220.492	SCHOOL, TRAVEL, MILEAGE	85.00	500.00	500.00	500.00
<b>TOTAL SUPERVISOR</b>		<b>279,877.79</b>	<b>340,586.00</b>	<b>348,131.47</b>	<b>348,131.47</b>
<b>AUDITOR</b>					
A1320.400	INDEPENDENT AUDIT	63,500.00	75,500.00	73,100.00	73,100.00
<b>TOTAL AUDITOR</b>		<b>63,500.00</b>	<b>75,500.00</b>	<b>73,100.00</b>	<b>73,100.00</b>
<b>TAX RECEIVER</b>					
A1330.100	A.SEDDIO	49,580.78	50,572.40	52,595.30	52,595.30
A1330.102	B. FRAUSTO	1,981.44	2,535.62	4,979.22	4,979.22
A1330.200	EQUIPMENT	0.00	50.00	50.00	50.00
A1330.414	POSTAGE	2,782.00	2,300.00	3,070.00	3,070.00

**TOWN OF SHELTER ISLAND  
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FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1330.476	COMPUTER SOFTWARE	3,570.00	3,570.00	3,570.00	3,570.00
A1330.484	OFFICE & MISC	2,878.33	2,000.00	2,200.00	2,200.00
TOTAL TAX RECEIVER		60,792.55	61,028.02	66,464.52	66,464.52
<b>ASSESSORS</b>					
A1355.100	ASSESSOR	52,707.24	30,998.96	80,000.00	80,000.00
A1355.101	P.CASTOLDI	43,307.84	53,568.31	47,124.00	47,124.00
A1355.102	J. LECHMANSKI	43,307.84	53,568.31	47,124.00	47,124.00
A1355.104	B. FRAUSTO	39,220.58	46,280.28	44,813.00	44,813.00
A1355.105	ASSESSORS CONSULTANT	0.00	0.00	0.00	0.00
A1355.401	CONSULTANT A. HAMMOND	0.00	5,000.00	0.00	0.00
A1355.402	SUMMER INTERN	0.00	0.00	5,000.00	5,000.00
A1355.441	REVALUATION UPDATE	0.00	1,700.00	1,700.00	1,700.00
A1355.484	OFFICE & MISC	1,210.30	2,000.00	2,000.00	2,000.00
A1355.491	SUPPORT CONTRACTS	1,225.05	2,500.00	2,500.00	2,500.00
A1355.492	SCHOOL, TRAVEL, MILEAGE	110.00	1,900.00	2,500.00	2,500.00
TOTAL ASSESSORS		181,088.85	197,515.86	232,761.00	232,761.00
<b>ASSESS. BD REVIEW</b>					
A1356.100	J.MESSING	210.96	438.46	456.00	456.00
A1356.101	MEMBER	96.69	119.47	124.25	124.25
A1356.102	MEMBER	87.90	119.47	124.25	124.25
A1356.103	MEMBER	101.09	119.47	124.25	124.25
A1356.104	MEMBER	175.80	119.47	124.25	124.25

**TOWN OF SHELTER ISLAND  
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FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1356.105	CLERK	311.04	0.00	2,000.00	2,000.00
A1356.484	OFFICE & MISC	0.00	100.00	100.00	100.00
TOTAL ASSESS. BD REVIEW		983.48	1,016.34	3,053.00	3,053.00
<b>TOWN CLERK</b>					
A1410.100	D.OGAR	88,240.00	90,004.80	93,604.99	93,604.99
A1410.101	A. WILSON	45,743.99	45,128.93	54,934.09	54,934.09
A1410.103	A. WILSON STIPEND	3,615.39	4,000.00	0.00	0.00
A1410.104	S.JACOBS LONGEVITY	12,739.67	1,450.30	0.00	0.00
A1410.105	R. MAZZAFERRO	40,800.00	49,128.30	51,093.43	51,093.43
A1410.109	L.CASS	51,391.00	58,912.46	61,268.96	61,268.96
A1410.110	SUMMER INTERN	0.00	0.00	5,000.00	5,000.00
A1410.111	DEPT DISCRETIONARY OVERTIME	12,162.92	9,800.00	10,000.00	10,000.00
A1410.200	EQUIPMENT	579.49	500.00	500.00	500.00
A1410.410	ASSOCIATION OF TOWNS	0.00	0.00	2,000.00	2,000.00
A1410.418	RECORDS REPAIR	0.00	300.00	300.00	300.00
A1410.484	OFFICE & MISC	5,249.79	5,000.00	5,000.00	5,000.00
TOTAL TOWN CLERK		260,522.25	264,224.79	283,701.47	283,701.47
<b>ATTORNEY</b>					
A1420.100	S. KIELY	83,640.00	142,552.80	145,600.00	145,600.00
A1420.102	LEGAL AIDE K. MARTIN	5,131.04	10,000.00	10,200.00	10,200.00
A1420.484	OFFICE & MISC	1,077.13	1,600.00	1,600.00	1,600.00
A1420.492	TRAINING/CONF/TRAVEL	1,376.59	2,000.00	2,000.00	2,000.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ATTORNEY	91,224.76	156,152.80	159,400.00	159,400.00
<b>ENGINEERING</b>				
A1440.124 ENGINEER INTERN	2,680.00	2,700.00	0.00	0.00
A1440.126 J. FINORA	126,000.00	132,300.00	143,200.00	143,200.00
A1440.484 OFFICE & MISC	1,375.86	1,100.00	1,000.00	1,000.00
A1440.497 PROFESSIONAL SERVICES	105,388.18	53,500.00	15,000.00	15,000.00
TOTAL ENGINEERING	235,444.04	189,600.00	159,200.00	159,200.00
<b>GREEN OPTIONS ADVIS COMM</b>				
A1480.100 CLERK	622.08	235.00	700.00	700.00
A1480.484 GREEN OPTIONS ADVIS COMM	421.20	5,500.00	5,200.00	5,200.00
TOTAL GREEN OPTIONS ADVIS COMM	1,043.28	5,735.00	5,900.00	5,900.00
<b>PUBLIC WORKS</b>				
A1490.100 B. SHERMAN	51,000.00	52,020.00	54,100.80	54,100.80
A1490.101 PERSONNEL SERVICES	154,630.90	166,241.91	168,632.76	168,632.76
A1490.101L LONGEVITY	955.37	5,643.12	5,788.95	5,788.95
A1490.106 CUSTODIANS	67,097.75	66,000.00	66,000.00	66,000.00
A1490.121 REGULAR OVERTIME	17,686.71	17,500.00	17,500.00	17,500.00
A1490.122 DOUBLE OVERTIME	1,038.17	1,500.00	1,500.00	1,500.00
A1490.200 EQUIPMENT	14,762.71	39,400.00	12,500.00	12,500.00
A1490.271 BOAT EQUIPMENT	124.99	800.00	800.00	800.00
A1490.409 PARKS & BEACHES	15,152.75	47,000.00	36,500.00	36,500.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1490.410	GROUNDS MAINTENANCE	7,148.28	36,000.00	36,000.00	36,000.00
A1490.411	BUOYS & LIFELINES	297.18	6,500.00	6,500.00	6,500.00
A1490.412	TOWN DOCK MAINTENANCE	35.95	1,500.00	1,500.00	1,500.00
A1490.413	JETTIES & BULKHEADS	139,328.65	20,000.00	20,000.00	20,000.00
A1490.414	TOWN HALL & OTHER BLDGS	93,477.89	111,856.00	70,000.00	70,000.00
A1490.414A	40N FERRY RD MAINT.	6,381.52	39,600.00	39,600.00	39,600.00
A1490.416	MOWERS REPAIR	1,220.01	5,000.00	5,000.00	5,000.00
A1490.417	TOWN LANDINGS	0.00	11,000.00	11,000.00	11,000.00
A1490.418	GAS ALLOWANCE	87.36	500.00	500.00	500.00
A1490.419	GENERATOR MAINTENANCE	7,423.03	8,500.00	8,500.00	8,500.00
A1490.420	SIGNS & SIGNALS	3,982.63	5,500.00	5,500.00	5,500.00
A1490.421	CONGDON'S CREEK DOCK	1,819.38	5,000.00	5,000.00	5,000.00
A1490.422	DREDGING	6,069.40	6,000.00	6,000.00	6,000.00
A1490.425	NON HIGHWAY TREE MAINTENANCE	12,675.00	10,325.00	10,000.00	10,000.00
A1490.479	BOAT MAINTENANCE	15.17	1,500.00	1,500.00	1,500.00
A1490.484	OFFICE & MISC	2,796.78	3,000.00	3,000.00	3,000.00
A1490.496	ELEC. CHARGING STATION	0.00	500.00	500.00	500.00
A1490.497	PARKS & BEACHES BATHROOM MAINT.	0.00	0.00	10,500.00	10,500.00
A1490.498	CRESCENT BEACH BATHROOM	45,179.90	64,740.10	0.00	0.00
A1490.499	BRIDGE ST. RESTROOMS	2,087.94	3,500.00	0.00	0.00
<b>TOTAL PUBLIC WORKS</b>		<b>652,475.42</b>	<b>736,626.13</b>	<b>603,922.51</b>	<b>603,922.51</b>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>BUILDINGS</b>				
A1620.200	EQUIPMENT	129.99	1,100.00	1,100.00
A1620.276	I.T. COMPUTER EQUIPMENT	18,751.20	0.00	0.00
A1620.408	REP/MAINT	12,883.37	12,000.00	12,000.00
A1620.423	ELECTRICITY	44,264.19	45,000.00	45,000.00
A1620.424	FUEL	13,582.65	16,320.00	23,500.00
A1620.476	I.T. COMPUTER MAINTENANCE	76,062.86	0.00	0.00
A1620.483	TELEPHONE	20,564.31	20,000.00	20,000.00
<b>TOTAL BUILDINGS</b>		<b>186,238.57</b>	<b>94,420.00</b>	<b>101,600.00</b>
<b>IT SPECIALIST K. LECHMANSKI</b>				
A1680.100	IT SPECIALIST K. LECHMANSKI	0.00	81,600.00	89,864.00
A1680.102	K. MARTIN	0.00	0.00	15,300.00
A1680.103	C. THUMAN	0.00	0.00	10,400.00
A1680.104	M. MCGAYHEY	0.00	0.00	2,000.00
A1680.105	M. MCGAYHEY LONGEVITY	0.00	0.00	300.00
A1680.106	OVERTIME	0.00	0.00	1,500.00
A1680.276	COMPUTER EQUIPMENT	0.00	27,000.00	33,000.00
A1680.476	COMPUTER MAINTENANCE	0.00	54,000.00	83,840.00
A1680.484	OFFICE & MISC.	0.00	250.00	250.00
<b>TOTAL IT SPECIALIST K. LECHMANSKI</b>		<b>0.00</b>	<b>162,850.00</b>	<b>236,454.00</b>

**TOWN OF SHELTER ISLAND  
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FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

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<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INSURANCE	189,943.04	198,758.20	212,411.00
A1920.400	ASSOC OF TOWNS DUES	1,500.00	1,500.00	1,500.00
A1930.400	JUDGEMENTS & CLAIMS	20,000.00	500.00	500.00
A1980.400	MTA PAYROLL TAX	16,080.07	16,955.00	16,880.00
A1990.400	CONTINGENT	0.00	40,031.00	265,000.00
TOTAL SPECIAL ITEMS		227,523.11	257,744.20	496,291.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,763,207.75	3,126,609.93	3,391,586.28
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.100	CHIEF J.READ	188,288.70	192,039.24	192,039.24
A3120.100L	LONGEVITY	27,733.39	32,961.39	34,808.19
A3120.100OT	OVER TIME	118,323.77	95,625.00	95,625.00
A3120.100PS	PERSONNEL SERVICES	1,351,014.32	1,332,497.71	1,415,871.14
A3120.112	NIGHT DIFFERENTIAL	47,466.66	44,870.83	44,500.00
A3120.114	HOLIDAY PAY	73,593.70	72,621.46	75,190.41
A3120.123	ACCRUED SICK TIME	0.00	100,000.00	5,000.00
A3120.124	UNUSED VACATION/SICK	35,185.64	37,000.00	37,000.00
A3120.200	EQUIPMENT	20,583.87	19,990.57	31,500.00
A3120.272	NEW CAR	79,374.25	74,176.00	45,000.00
A3120.273	FIREARMS & AMUNITION	5,611.43	3,200.00	3,280.00
20.400	MAINTENANCE	34,497.12	54,019.33	30,000.00
A3120.457	TOWING	642.50	1,500.00	1,500.00

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A3120.476	FOIL EXPENSES	0.00	100.00	100.00	100.00
A3120.482	BOAT GAS/OIL	9,526.89	10,500.00	13,000.00	13,000.00
A3120.483	TELEPHONE	13,759.39	10,000.00	16,500.00	16,500.00
A3120.484	OFFICE & MISC	24,234.03	20,500.00	15,000.00	15,000.00
A3120.486	CAR GAS/OIL	18,586.83	31,000.00	30,000.00	30,000.00
A3120.487	UNIFORM ALLOWANCE	11,931.41	11,999.50	12,000.00	12,000.00
A3120.488	UNIFORM CLEANING	11,450.00	10,750.00	10,750.00	10,750.00
A3120.490	DARE TRAINING	739.78	500.00	500.00	500.00
A3120.491	CONTRACTS	84,673.42	82,902.00	99,772.68	99,772.68
<b>TOTAL POLICE</b>		<b>2,157,217.10</b>	<b>2,238,753.03</b>	<b>2,208,936.66</b>	<b>2,208,936.66</b>
<b>JAIL</b>					
A3150.100	JAIL ATTENDANTS	1,925.46	7,500.00	7,500.00	7,500.00
A3150.200	EQUIPMENT	0.00	300.00	500.00	500.00
A3150.400	CONTRACTUAL	169.07	500.00	500.00	500.00
<b>TOTAL JAIL</b>		<b>2,094.53</b>	<b>8,300.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>ANIMAL CONTROL</b>					
A3510.100	B.PAYNE	28,063.32	41,163.95	44,040.00	44,040.00
A3510.101	J. ZAHLER	20,000.00	25,000.00	26,000.00	26,000.00
A3510.102	DEER & TICK CLERK	299.52	500.00	520.00	520.00
A3510.103	PAYNE LONGEVITY	1,998.25	2,058.20	2,202.00	2,202.00
A3510.200	EQUIPMENT	11,606.28	2,326.48	1,000.00	1,000.00
A3510.265	DEER & TICK EDUCATION PROGRAM	0.00	3,300.00	500.00	500.00

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A3510.408	SIGNS, REPAIRS, ETC.	0.00	0.00	500.00	500.00
A3510.410	KENNELS & SHELTERS	46,908.22	2,294.00	0.00	0.00
A3510.431	VETERINARIAN	0.00	500.00	500.00	500.00
A3510.484	OFFICE & MISC	6,627.57	5,600.00	5,600.00	5,600.00
A3510.495	PRINT/ADVERTISE	1,134.09	1,500.00	1,500.00	1,500.00
A3510.498	DEER REDUCTION MGT.	53,339.35	58,700.00	60,000.00	60,000.00
TOTAL ANIMAL CONTROL		<u>169,976.60</u>	<u>142,942.63</u>	<u>142,362.00</u>	<u>142,362.00</u>
<b>NIMS</b>					
9.200	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		<u>1,350.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PUBLIC SAFETY		<u>2,330,638.23</u>	<u>2,392,995.66</u>	<u>2,362,798.66</u>	<u>2,362,798.66</u>
<b>PUBLIC HEALTH</b>					
<b>COVID-19</b>					
A4050.200	19 - EQUIPMENT	0.00	25.00	0.00	0.00
TOTAL COVID-19		<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOCIAL WORKER</b>					
A4210.400	TOWN SOCIAL WORKER	15,991.77	20,266.19	21,076.84	21,076.84
A4210.410	SOCIAL WORKER LIASON	0.00	500.00	500.00	500.00
A4210.484	OFFICE & MISC	149.90	300.00	300.00	300.00

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TOTAL SOCIAL WORKER	16,141.67	21,066.19	21,876.84	21,876.84
<b>AMBULANCE</b>				
A4540.100 EMS CLERK	195.84	0.00	1,300.00	1,300.00
A4540.102 J.THILBERG	36,646.90	37,379.84	38,875.03	38,875.03
A4540.200 AMB. EQUIPMENT	28,805.29	318,081.00	10,000.00	10,000.00
A4540.401 ALS COVERAGE PER DIEM	0.00	132,000.00	241,000.00	241,000.00
A4540.408 BUILDING MAINTENANCE	3,165.95	18,312.00	12,000.00	12,000.00
A4540.409 UNIFORM & EQUIPMENT ALLOWANCE	0.00	0.00	6,500.00	6,500.00
A4540.422 FOOD	9,356.56	8,000.00	10,000.00	10,000.00
A4540.428 COMMUNICATIONS	13,128.12	15,000.00	15,000.00	15,000.00
A4540.445 UTILITIES	11,281.43	8,000.00	13,000.00	13,000.00
A4540.478 MEDICAL SUPPLIES	9,389.47	14,846.44	13,000.00	13,000.00
A4540.484 OFFICE & MISC	21,178.10	18,400.00	10,000.00	10,000.00
A4540.485 AMBULANCE MAINTENANCE	6,899.56	28,460.25	6,000.00	6,000.00
A4540.486 FUEL	881.92	1,500.00	2,400.00	2,400.00
A4540.492 TRAVEL, MEETINGS	4,589.00	14,750.00	11,000.00	11,000.00
TOTAL AMBULANCE	145,518.14	614,729.53	390,075.03	390,075.03
<b>MEDICAL CENTER</b>				
A4560.200 EQUIPMENT	0.00	150.00	153.75	153.75
A4560.400 MED DIRECTOR DR POTTER	2,000.00	2,000.00	2,080.00	2,080.00
A4560.408 REPAIRS/MAINT.	629.58	5,000.00	5,125.00	5,125.00
A4560.423 ELECTRICITY	5,927.88	4,000.00	4,100.00	4,100.00
A4560.424 FUEL	2,250.92	3,000.00	4,200.00	4,200.00

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TOTAL MEDICAL CENTER	10,808.38	14,150.00	15,658.75	15,658.75
TOTAL PUBLIC HEALTH	172,468.19	649,970.72	427,610.62	427,610.62
<b>TRANSPORTATION</b>				
<b>HIGHWAY</b>				
A5010.100 B. SHERMAN	69,000.00	70,380.00	73,195.20	73,195.20
A5010.100L LONGEVITY	1,910.73	3,286.23	3,577.87	3,577.87
A5010.100PS PERSONNEL SERVICES	38,304.67	39,447.03	44,228.74	44,228.74
A5010.200 EQUIPMENT	0.00	800.00	800.00	800.00
A5010.400 OFFICE & MISC	5,413.41	4,000.00	4,000.00	4,000.00
A5010.440 TRAINING	1,818.85	3,000.00	3,000.00	3,000.00
A5010.492 TRAVEL/MILEAGE	395.60	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY	116,843.26	121,913.26	129,801.81	129,801.81
<b>STREET LIGHTING</b>				
A5182.400 CONTRACTUAL	2,836.92	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,836.92	3,000.00	3,000.00	3,000.00
<b>DO NOT ADD! - WATERWAY MGT.</b>				
A5710.100 K. MARTIN	3,549.47	10,000.00	10,400.00	10,400.00
A5710.101 D. OGAR	6,003.25	5,982.30	6,221.59	6,221.59
A5710.102 A. WILSON	8,214.11	2,936.23	0.00	0.00
A5710.104 L.CASS	6,366.31	6,493.64	0.00	0.00
A5710.105 R. MAZZAFERRO	3,100.00	3,162.00	0.00	0.00

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A5710.400	WATERWAY MGT.	12,988.81	3,450.00	3,450.00	3,450.00
TOTAL DO NOT ADD! - WATERWAY MGT.		40,221.95	32,024.17	20,071.59	20,071.59
<b>FERRY STUDY GROUP</b>					
A5989.100	CLERK	0.00	0.00	411.91	411.91
TOTAL FERRY STUDY GROUP		0.00	0.00	411.91	411.91
TOTAL TRANSPORTATION		159,902.13	156,937.43	153,285.31	153,285.31
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
A6410.438	FIREWORKS	0.00	500.00	500.00	500.00
TOTAL PUBLICITY		0.00	500.00	500.00	500.00
<b>AMERICAN LEGION</b>					
A6510.400	CONTRACTUAL	0.00	600.00	600.00	600.00
TOTAL AMERICAN LEGION		0.00	600.00	600.00	600.00
<b>NUTRITION PROGRAM</b>					
A6772.140	PROGRAM SUPERVISOR	45,000.00	54,000.00	35,000.00	35,000.00
A6772.141	HEAD COOK C. COSBY	37,580.40	45,096.48	46,900.34	46,900.34
A6772.142	DISHWASHER A.BINDER	9,995.52	13,104.00	13,628.16	13,628.16
A6772.143	COOK L. CREIGHTON	14,697.72	16,574.00	17,236.96	17,236.96
A6772.144	PART TIME CLERK	0.00	0.00	20,000.00	20,000.00
A6772.145	COOK #2	4,943.60	0.00	0.00	0.00

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A6772.400	FOOD	23,550.85	31,900.00	26,000.00	26,000.00
A6772.440	MAINTENANCE	3,073.42	5,000.00	4,000.00	4,000.00
A6772.484	RENT/SUPPLIES	23,571.74	24,000.00	24,600.00	24,600.00
A6772.485	VAN MAINT. & FUEL	2,219.15	2,000.00	2,000.00	2,000.00
TOTAL NUTRITION PROGRAM		164,632.40	191,674.48	189,365.46	189,365.46
<b>RES. REPAIRS</b>					
A6775.156	T. HASHAGEN	3,730.16	6,353.20	8,206.92	8,206.92
A6775.157	ASSISTANT	410.97	3,433.32	4,435.08	4,435.08
A6775.158	J.MERINGER	5,000.00	5,100.00	5,304.00	5,304.00
A6775.159	B.BLOOM	5,000.00	5,100.00	5,304.00	5,304.00
A6775.256	EQUIPMENT	0.00	200.00	1,000.00	1,000.00
A6775.439	SUPPLIES	372.71	350.00	1,000.00	1,000.00
A6775.484	OFFICE & MISC	246.10	250.00	250.00	250.00
A6775.492	TRAVEL	381.51	500.00	1,000.00	1,000.00
TOTAL RES. REPAIRS		15,141.45	21,286.52	26,500.00	26,500.00
<b>SILVER CIRCLE</b>					
A6776.138	L. FANELLI LONGEVITY	0.00	0.00	500.00	500.00
A6776.139	L. FANELLI	18,282.01	18,647.74	19,393.65	19,393.65
A6776.140	AIDE D. CASS	3,521.85	7,049.00	7,330.96	7,330.96
A6776.141	SILVER CIRCLE DRIVER	1,644.63	4,061.74	4,224.21	4,224.21
A6776.143	COOK G.KETCHAM	5,389.96	7,032.62	7,313.92	7,313.92
A6776.146	AIDE D.KING	6,423.50	7,049.00	7,330.96	7,330.96

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A6776.239	EQUIPMENT	0.00	612.00	0.00	0.00
A6776.408	MAINTENANCE	2,447.91	3,000.00	0.00	0.00
A6776.422	MEALS/SNACKS	3,298.84	5,500.00	5,500.00	5,500.00
A6776.445	UTILITIES	3,996.95	3,000.00	0.00	0.00
A6776.480	RESOURCE MATERIAL	126.82	0.00	0.00	0.00
A6776.483	TELEPHONE	105.22	140.00	0.00	0.00
A6776.484	OFFICE & MISC	1,913.71	2,275.00	2,275.00	2,275.00
A6776.486	VAN FUEL	483.11	2,856.00	2,856.00	2,856.00
A6776.497	PROG. PROVIDER	185.67	300.00	300.00	300.00
TOTAL SILVER CIRCLE		47,820.18	61,523.10	57,024.70	57,024.70
<b>SENIOR CENTER</b>					
A6777.140	SENIOR PROGRAM SUPERVISOR	0.00	0.00	35,000.00	35,000.00
A6777.141	L.FANELLI	30,116.60	30,718.93	31,947.69	31,947.69
A6777.142	M. FANELLI	18,987.70	40,400.00	42,016.00	42,016.00
A6777.143	L. FANELLI LONGEVITY	0.00	0.00	500.00	500.00
A6777.145	AAA DRIVER	19,659.79	13,500.00	10,400.00	10,400.00
A6777.147	K. BENNETT	26,325.00	26,520.00	27,580.80	27,580.80
A6777.148	DRIVERS FOR NEW BUS	254.74	7,000.00	10,400.00	10,400.00
A6777.200	EQUIPMENT	1,597.93	1,275.00	1,887.00	1,887.00
A6777.408	MAINTENANCE	3,000.17	4,000.00	7,000.00	7,000.00
A6777.422	MEAL/SNACKS	0.00	130.00	130.00	130.00
A6777.428	TELEPHONE	105.22	178.00	318.00	318.00
A6777.433	SR. TRANSPORTATION/MEMBERSHIP	3,463.59	3,300.00	3,300.00	3,300.00

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A6777.445 UTILITIES	3,682.18	3,500.00	6,500.00	6,500.00
A6777.480 RESOURCE MATERIALS	29.85	0.00	0.00	0.00
A6777.483 CABLE/INTERNET	314.73	620.00	620.00	620.00
A6777.484 OFFICE & MISC	1,473.46	2,530.00	2,530.00	2,530.00
A6777.497 PROG. PROVIDER	110.00	1,530.00	1,530.00	1,530.00
TOTAL SENIOR CENTER	<u>109,120.96</u>	<u>135,201.93</u>	<u>181,659.49</u>	<u>181,659.49</u>
<b>SENIOR RECREATION</b>				
A6778.485 SENIOR RECREATION	459.42	1,600.00	1,640.00	1,640.00
TOTAL SENIOR RECREATION	<u>459.42</u>	<u>1,600.00</u>	<u>1,640.00</u>	<u>1,640.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	<u>337,174.41</u>	<u>412,386.03</u>	<u>457,289.65</u>	<u>457,289.65</u>
<b>CULTURE AND RECREATION</b>				
<b>RECREATION</b>				
A7020.100 B.ORTMANN	32,791.47	25,728.69	34,785.19	34,785.19
A7020.102 REC. AIDES	0.00	9,262.81	9,633.32	9,633.32
A7020.103 E. KRAUS	34,771.21	37,648.88	38,303.96	38,303.96
A7020.104 B. ORTMANN LONGEVITY	0.00	500.00	500.00	500.00
A7020.105 FIT AIDES	37,151.60	50,280.64	41,963.25	41,963.25
A7020.106 E. KRAUS LONGEVITY	0.00	0.00	500.00	500.00
A7020.262 EQUIPMENT	9,873.10	10,500.00	10,500.00	10,500.00
A7020.462 FIT CENTER	7,936.10	10,000.00	10,000.00	10,000.00
A7020.465 FIT SCHOOL CONTRACT	0.00	5,000.00	5,000.00	5,000.00
A7020.484 OFFICE & MISC	5,335.11	12,300.00	12,300.00	12,300.00

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TOTAL RECREATION	127,858.59	161,221.02	163,485.72	163,485.72
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<b>CRESCENT BEACH CONCRETE WORK</b>				
A7110.2 CRESCENT BEACH CONCRETE WORK	0.00	86,300.00	0.00	0.00
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TOTAL CRESCENT BEACH CONCRETE WORK	0.00	86,300.00	0.00	0.00
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<b>BEACHES</b>				
A7150.100 LIFEGUARDS	53,730.08	47,080.00	44,000.00	44,000.00
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TOTAL BEACHES	53,730.08	47,080.00	44,000.00	44,000.00
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<b>WAGE GARNISHMENTS</b>				
A723.1 WAGE GARNISHMENTS	-10.00	0.00	0.00	0.00
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TOTAL WAGE GARNISHMENTS	-10.00	0.00	0.00	0.00
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<b>RECREATION YOUTH</b>				
A7310.400 REC. YOUTH PROGRAMS	20,269.56	30,000.00	30,000.00	30,000.00
A7310.401 REC YOUTH WATERMAN PROGRAM	0.00	0.00	25,000.00	25,000.00
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TOTAL RECREATION YOUTH	20,269.56	30,000.00	55,000.00	55,000.00
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<b>YOUTH CENTER</b>				
A7320.100 B.ORTMANN	32,791.47	25,728.69	34,785.19	34,785.19
A7320.101 YOUTH CENTER AIDES	12,871.61	14,621.96	13,901.82	13,901.82
A7320.102 E. KRAUS	12,033.96	21,276.69	20,622.00	20,622.00
A7320.104 LONGEVITY	0.00	500.00	500.00	500.00

**TOWN OF SHELTER ISLAND  
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FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

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A7320.106	E. KRAUS LONGEVITY	0.00	0.00	500.00	500.00
A7320.200	EQUIPMENT	648.93	1,000.00	1,000.00	1,000.00
A7320.201	AIR CONDITIONING	21,214.20	0.00	0.00	0.00
A7320.408	REPAIRS/MAINT.	9,814.97	5,000.00	5,000.00	5,000.00
A7320.423	ELECTRICITY	5,003.32	7,150.00	7,150.00	7,150.00
A7320.424	FUEL, OIL/HEAT	3,008.85	4,000.00	6,000.00	6,000.00
A7320.483	PHONE/CABLE	844.64	1,200.00	1,200.00	1,200.00
A7320.484	OFFICE & MISC	728.88	2,750.00	2,750.00	2,750.00
<b>TOTAL YOUTH CENTER</b>		<b>98,960.83</b>	<b>83,227.34</b>	<b>93,409.01</b>	<b>93,409.01</b>
<b>HISTORIAN</b>					
A7510.100	PERSONNEL SERVICES	4,684.15	0.00	0.00	0.00
<b>TOTAL HISTORIAN</b>		<b>4,684.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORICAL SOCIETY</b>					
A7520.400	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
<b>TOTAL HISTORICAL SOCIETY</b>		<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ADULT PROGRAMS</b>					
A7620.100	AEROBICS - C.ATKINS	750.00	1,560.00	1,599.00	1,599.00
A7620.400	ADULT PROGRAMS	10,135.00	15,000.00	15,000.00	15,000.00
<b>TOTAL ADULT PROGRAMS</b>		<b>10,885.00</b>	<b>16,560.00</b>	<b>16,599.00</b>	<b>16,599.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>316,378.21</b>	<b>439,388.36</b>	<b>387,493.73</b>	<b>387,493.73</b>

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<b>HOME AND COMMUNITY SERVICES</b>					
<b>COM.HOUSE BOARD</b>					
A8140.100	CLERK	1,059.84	46.08	8,000.00	8,000.00
A8140.400	OFFICE & MISC	0.00	500.00	500.00	500.00
A8140.480	CONSULTING	1,100.00	16,735.00	16,735.00	16,735.00
A8140.490	LEGAL SERVICES	1,250.00	2,000.00	2,000.00	2,000.00
A8140.495	ADVERTISING	85.00	1,000.00	1,000.00	1,000.00
<b>TOTAL COM.HOUSE BOARD</b>		<b>3,494.84</b>	<b>20,281.08</b>	<b>28,235.00</b>	<b>28,235.00</b>
<b>LANDFILL</b>					
A8160.100L	LONGEVITY	12,405.37	13,093.12	13,572.27	13,572.27
A8160.100PS	PERSONNEL SERVICES	291,661.21	319,174.70	321,565.55	321,565.55
A8160.103	SEASONAL	3,800.00	17,500.00	17,500.00	17,500.00
A8160.119	PART TIME	53,785.00	45,000.00	45,000.00	45,000.00
A8160.120L	LONGEVITY	200.00	550.00	550.00	550.00
A8160.120PS	PERSONNEL SERVICES	14,343.89	14,457.85	14,457.85	14,457.85
A8160.125S	TRUCK STIPENDS	2,000.00	2,000.00	2,000.00	2,000.00
A8160.127	OVERTIME	23,065.07	21,000.00	18,000.00	18,000.00
A8160.128	HAZ MAT OVERTIME	0.00	500.00	500.00	500.00
A8160.129	DOUBLE O/T	11,635.40	11,000.00	8,000.00	8,000.00
A8160.130	HAZ MAT DOUBLE O/T	0.00	500.00	500.00	500.00
A8160.132	VACATION SELL BACK	4,211.22	4,800.00	4,800.00	4,800.00
A8160.199	DEFERRED COMP	10,508.73	20,000.00	20,000.00	20,000.00
A8160.200	MISC. EQUIPMENT	8,108.89	36,691.00	15,000.00	15,000.00
A8160.201	RECYCLING CENTER ROOF	20,170.98	0.00	0.00	0.00

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A8160.408	REPAIRS/MAINTENANCE	4,578.73	20,000.00	20,000.00
A8160.413	JETTIES, WALLS, ETC.	2,000.00	2,000.00	2,000.00
A8160.423	ELECTRICITY	10,590.21	10,000.00	10,000.00
A8160.430	TSI EQUIPMENT RENTAL	90,000.00	100,000.00	100,000.00
A8160.432	TEST WELLS/REPAIRS	0.00	3,500.00	3,500.00
A8160.433	SOLID WASTE CART FEES MSW	117,133.55	155,000.00	131,000.00
A8160.434	HAZARDOUS CART FEE	36,442.57	58,100.00	50,000.00
A8160.435	HAZ.WASTE.FAC.MAINT.	21.57	1,000.00	1,000.00
A8160.437	CONTINGENCY	0.00	0.00	3,000.00
A8160.438	PROCESSED CONCRETE PURCHASED	24,960.60	18,000.00	18,000.00
A8160.439	DEMO CONCRETE OUT	17,782.48	11,900.00	12,500.00
A8160.440	HIGHWAY	0.00	0.00	2,000.00
A8160.442	PURCHASE OF BAGS	8,134.20	16,500.00	18,000.00
A8160.444	ENVIR. TESTING/MONITORING	5,179.00	17,000.00	22,500.00
A8160.451	HAULING C & D	139,941.70	138,000.00	115,000.00
A8160.484	OFFICE & MISC.	14,421.71	11,500.00	6,500.00
A8160.487	CLOTHING ALLOWANCE	2,305.89	3,000.00	3,000.00
A8160.488	HIGH VISIBILITY CLOTHING	660.24	2,000.00	2,000.00
A8160.490	HAZ MAT TRAINING	1,650.00	2,250.00	2,250.00
A8160.495	PRINT/ADVERTISING	1,787.00	2,000.00	2,000.00
A8160.497	PROFESSIONAL SERVICES	3,375.00	2,000.00	2,000.00
<b>TOTAL LANDFILL</b>		<b>936,860.21</b>	<b>1,080,016.67</b>	<b>1,007,695.67</b>

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<b>TAYLOR'S ISLAND</b>				
A8510.100	CLERK	391.68	600.00	624.00
A8510.200	EQUIPMENT	0.00	1,300.00	1,300.00
A8510.408	SMITH CABIN RPRS	262.72	16,400.00	11,500.00
A8510.412	DOCK REPAIR	0.00	0.00	0.00
A8510.484	OFFICE & MISC.	1,033.13	500.00	500.00
A8510.485	SHED	14,675.36	12,000.00	2,000.00
TOTAL TAYLOR'S ISLAND		16,362.89	30,800.00	15,924.00
<b>ACQUISITION OF REAL PROPERTY</b>				
A8660.400	ACQUISITION OF REAL PROPERTY	0.00	0.00	0.00
TOTAL ACQUISITION OF REAL PROPERTY		0.00	0.00	0.00
<b>PIPING PLOVER</b>				
A8711.100	PERSONAL SERVICES	0.00	2,000.00	0.00
A8711.400	CONTRACTUAL	179.91	700.00	0.00
TOTAL PIPING PLOVER		179.91	2,700.00	0.00
<b>SHELLFISH SEEDING</b>				
A8790.400	AQUACULTURE	0.00	10,000.00	0.00
TOTAL SHELLFISH SEEDING		0.00	10,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		956,897.85	1,143,797.75	1,051,854.67

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<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	STATE RETIREMENT SYSTEM	381,773.25	234,691.00	293,066.00
A9015.800	POLICE RETIREMENT	453,270.75	387,962.00	447,138.00
TOTAL EMPLOYEE BENEFITS		835,044.00	622,653.00	740,204.00
<b>BENEFITS</b>				
A9025.800	LOSAP	96,975.00	52,000.00	52,000.00
A9030.800	SOCIAL SECURITY	346,689.79	369,728.00	371,252.00
A9040.800	WORKERS COMPENSATION	133,764.20	61,200.00	60,451.00
A9050.800	UNEMPLOYMENT INSURANCE	-1,770.55	5,000.00	5,000.00
A9055.800	DISABILITY INSURANCE	2,761.86	2,378.00	2,488.00
A9055.801	PAID FAMILY LEAVE	4,809.92	7,452.00	17,236.00
A9060.800	MEDICAL INSURANCE	1,352,105.21	1,383,951.00	1,393,115.00
A9060.801	HEALTH INSUR. STIPENDS	131,744.87	135,250.00	141,879.00
A9089.800	MEDICARE REIMBURSEMENTS	66,057.28	95,780.00	99,608.40
TOTAL BENEFITS		2,133,137.58	2,112,739.00	2,143,029.40
TOTAL EMPLOYEE BENEFITS		2,968,181.58	2,735,392.00	2,883,233.40
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.0	TRANSFER TO CAPITAL PROJECTS FUND	0.00	163,000.00	235,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	163,000.00	235,000.00

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TOTAL INTERFUND TRANSFERS	0.00	163,000.00	235,000.00	235,000.00
TOTAL APPROPRIATIONS	10,004,848.35	11,220,477.88	11,350,152.32	11,350,152.32

**TOWN OF SHELTER ISLAND  
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(ADOPTED NOVEMBER 18, 2022)

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<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAX (DO NOT ADD)	7,595,357.55	8,334,580.00	8,856,796.00	8,856,796.00
	TOTAL REAL PROPERTY TAXES	7,595,357.55	8,334,580.00	8,856,796.00	8,856,796.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	LIPA/PSEG PILOT	0.00	0.00	0.00	0.00
A1090A	REAL PROP TAX- INTEREST	97.62	200.00	200.00	200.00
A1090B	REAL PROP TAX - TAX PENALTIES	16,939.45	14,000.00	14,000.00	14,000.00
	TOTAL REAL PROPERTY TAX ITEMS	17,037.07	14,200.00	14,200.00	14,200.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1110	SALES TAX VENDOR COLLECTION CREDIT	0.00	0.00	0.00	0.00
A1120	POLICE REV.SHARING / COUNTY SALES TAX	163,961.00	163,961.00	163,961.00	163,961.00
A1170	FRANCHISE FEES - CABLEVISION	58,967.00	80,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	222,928.00	243,961.00	243,961.00	243,961.00
<b>DEPARTMENTAL INCOME</b>					
A1255	TOWN CLERK FEES	1,085.61	600.00	600.00	600.00
A1256	CODE BOOK FEE	0.00	0.00	0.00	0.00
A1257	PHOTO COPIES	1,707.25	800.00	800.00	800.00
A1289B	TOWN FLAG SALES	0.00	0.00	0.00	0.00
A1521	POLICE - TOW/STORE	1,692.50	3,000.00	3,000.00	3,000.00
A1589	ALARM SYSTEM PENALTIES	0.00	0.00	0.00	0.00
A1589B	OLD BOAT STORAGE (DO NOT USE)	0.00	0.00	0.00	0.00
A1590	POLICE REPORTS	80.00	50.00	50.00	50.00
A1720	PARKING PERMITS	99,825.63	90,000.00	95,000.00	95,000.00

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A1972A	SILVER CIRCLE REVENUE	2,864.00	2,300.00	2,500.00	2,500.00
A2001A	REC. FEES - ADULT	7,255.00	15,000.00	15,000.00	15,000.00
A2001B	REC. FEES - YOUTH	37,645.10	28,000.00	33,000.00	33,000.00
A2001C	REC. FEES - FIT CENTER	46,237.51	41,000.00	41,000.00	41,000.00
A2040	CONGDON'S CREEK DOCKAGE	16,300.00	17,600.00	17,600.00	17,600.00
A2050	MOORING FEES (DO NOT ADD)	36,488.00	0.00	111,424.00	111,424.00
A2050B	BOAT STORAGE FEE (WF)	14,260.50	0.00	16,000.00	16,000.00
A2089	COMMERCIAL ACTIVITY FEE	1,400.00	1,500.00	2,000.00	2,000.00
A2130A	REF/GARB - C & D/FURNITURE IN	243,116.02	195,000.00	210,000.00	210,000.00
A2130B	REF/GARB - BATTERIES IN	135.00	100.00	100.00	100.00
A2130C	REF & GARB - SALE OF BAGS	124,609.33	135,000.00	111,000.00	111,000.00
A2130D	REF & GARB - TIRE DISPOSAL	1,800.00	2,000.00	2,000.00	2,000.00
A2130E	REF & GARB - VEHICLES	0.00	0.00	0.00	0.00
A2130F	REF & GARB - APPLIANCES FREON IN	3,390.00	2,500.00	3,000.00	3,000.00
A2130G	REF & GARB - METAL/IRON IN	6,203.58	0.00	0.00	0.00
A2130H	REF & GARB - PROPANE TANKS IN	155.00	200.00	100.00	100.00
A2130I	REF & GARB - WET GARBAGE IN	10,286.10	12,000.00	10,000.00	10,000.00
A2130J	REF & GARB - BRUSH IN	175,907.01	165,000.00	190,000.00	190,000.00
A2130K	REF & GARB - CONCRETE IN	36,999.00	35,000.00	30,000.00	30,000.00
A2130KI	CLEAN CONCRETE	6,901.20	0.00	10,000.00	10,000.00
A2130KII	CLEAN ASPHALT	2,324.50	0.00	4,000.00	4,000.00
A2130L	CONTAMINATION FEES	200.00	400.00	400.00	400.00
A2130M	STUMPS IN	23,447.08	14,000.00	20,000.00	20,000.00
A2130N	REF & GARB - MISC DISPOSAL	0.00	0.00	0.00	0.00

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A2130P	REF & GARB - CARDBOARD	26,338.20	20,000.00	20,000.00	20,000.00
A2130Q	FILL IN	5,714.00	10,000.00	4,000.00	4,000.00
A2130R	LEAF COMPOST	315.00	500.00	500.00	500.00
A2130S	REF & GARB	0.00	0.00	0.00	0.00
A2130T	NO CONTRACTOR LICENSE FEE	0.00	0.00	500.00	500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>934,682.12</b>	<b>791,550.00</b>	<b>953,574.00</b>	<b>953,574.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	STOP - DWI	0.00	2,375.00	2,375.00	2,375.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>0.00</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>2,375.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401A	INTEREST & EARNINGS - CLASS	317.94	350.00	2,500.00	2,500.00
A2401B	INTEREST & EARNINGS - CKNG	622.00	625.00	5,600.00	5,600.00
A2401C	INTEREST - AMBULANCE	23.51	25.00	25.00	25.00
A2401D	AMB.TRAINING CAP.RES.INTEREST (BNB)	7.30	10.00	10.00	10.00
A2410	RENTAL OF MEDICAL CENTER	17,821.00	20,675.00	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	27,800.00	39,600.00	39,600.00	39,600.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>46,591.75</b>	<b>61,285.00</b>	<b>68,410.00</b>	<b>68,410.00</b>
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES/IMPOUND FEES	884.77	800.00	800.00	800.00
A2590A	BEACH VEHICLE PERMITS	675.00	600.00	700.00	700.00
0B	DREDGING-DOCK PERMITS	3,375.00	2,000.00	2,625.00	2,625.00
A2590CT	CELL TOWER APPLICATIONS	0.00	0.00	0.00	0.00

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A2590D	SHELLFISH LICENSE	3,559.28	3,600.00	3,600.00	3,600.00
A2590E	STREET OPENING PERMITS	5,864.60	3,000.00	3,000.00	3,000.00
A2590F	WETLANDS PERMITS	4,000.00	2,000.00	2,000.00	2,000.00
A2590G	OUTDOOR ASSMBL PERMITS	700.00	1,200.00	1,200.00	1,200.00
A2590H	FILM PERMITS	11,314.10	2,500.00	2,500.00	2,500.00
A2590I	DERING HARBOR DOCK LEASE	294.00	147.00	147.00	147.00
A2590L	COMMERICAL HAULER PERMITS	140.00	140.00	140.00	140.00
	TOTAL LICENSES AND PERMITS	30,806.75	15,987.00	16,712.00	16,712.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES, FORFEITS OF BAIL	35,275.25	25,000.00	25,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	35,275.25	25,000.00	25,000.00	25,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655A	MINOR SALES/SALT - SAND MIX	4,438.16	3,500.00	3,500.00	3,500.00
A2655B	MINOR SALES - BOAT WRAP/PLASTIC	0.00	0.00	0.00	0.00
A2655BUS	SALE OF OLD SR CTR BUS	4,000.00	0.00	0.00	0.00
A2655D	MINOR SALES/CRSH. CONCRETE SALE	33,324.82	30,000.00	30,000.00	30,000.00
A2655E	MINOR SALES/LT.IRON	28,689.56	30,000.00	38,000.00	38,000.00
A2655F	MINOR SALES/TOPSOIL SALES	54,882.86	55,000.00	55,000.00	55,000.00
A2655G	DREDGED MATERIALS	2,382.01	2,500.00	2,500.00	2,500.00
A2655H	COLD PATCH SALES	376.92	1,500.00	1,000.00	1,000.00
A2655I	MINIMUM CHARGE	18,378.57	12,000.00	12,000.00	12,000.00
A2655J	MINOR SALES/STONE, PEA GRAVEL	1,097.81	500.00	1,000.00	1,000.00
A2655L	COMMERCIAL LEAF DEBRIS	19,062.80	45,000.00	45,000.00	45,000.00
A2655M	PAPER/MIX PAPER SALES	2,873.05	2,500.00	5,000.00	5,000.00

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A2655N	DOUBLE GROUND CHIPS	45,120.84	65,000.00	40,000.00	40,000.00
A2655Q	L'FILL DELIVERY CHARGES	10,850.00	10,000.00	10,000.00	10,000.00
A2655R	MINOR SALES/ E WASTE	0.00	0.00	0.00	0.00
A2655S	REF/GARB. - FILL OUT	637.59	2,500.00	5,000.00	5,000.00
A2655T	LANDFILL - MILLINGS	103.10	0.00	0.00	0.00
A2655U	GREEN OPTIONS REUSABLE BAG	349.67	250.00	250.00	250.00
A2660	S.C.STOP DWI	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	20,759.53	0.00	0.00
	TOTAL SALE OF PROPERTY &	226,567.76	281,009.53	248,250.00	248,250.00
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS FROM PRIOR YEARS	76.94	36,371.00	0.00	0.00
A2705A	AMBULANCE DONATIONS	74,100.00	42,018.69	0.00	0.00
A2705BR	BRIDGE STREET RESTROOM	0.00	0.00	0.00	0.00
A2705C	NUTRITION HDM & CONG.	12,834.00	18,000.00	21,000.00	21,000.00
A2705E	SR. TRANSPORTATION DONATIONS	200.00	0.00	0.00	0.00
A2705F	REIMB-RES.REPAIR-MATERIALS	206.54	400.00	400.00	400.00
A2705G	RES.REPAIR DONATE	1,128.04	1,000.00	600.00	600.00
A2705H	MISCELLANEOUS DONATIONS	2,000.00	0.00	0.00	0.00
A2705N	NUTRITION PGM DONATIONS	-105.00	5,900.00	2,500.00	2,500.00
A2705P	FRESH POND DONATIONS	0.00	0.00	0.00	0.00
A2705R	NEW RECREATION PGM DONATION	0.00	0.00	0.00	0.00
A2705SR	SR.CENTER DONATIONS	1,150.00	1,000.00	500.00	500.00
5W	WADES BEACH DONATIONS	0.00	0.00	0.00	0.00
A2750	NYS - AIM PAYMENT	10,929.00	0.00	10,929.00	10,929.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A2770A	RETRND CHECKS	120.00	60.00	60.00	60.00
A2770B	MED.CTR. ELECT REIMB.	-366.81	1,000.00	1,000.00	1,000.00
A2770C	MED.CTR. FUEL REIMBURSE	0.00	750.00	750.00	750.00
A2770D	UNCLAS.REV - POLICE AUCTION	551.00	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
A2770K	KLENAVICUS AIRFIELD LEASE	1.00	1.00	1.00	1.00
A2770L	MISC. REVENUE - LITIGATION	0.00	0.00	0.00	0.00
A2770P	AERIAL DEER COUNT REIMBURSEMENT	0.00	0.00	0.00	0.00
A2770R	EQUITABLE SHARING FUND	0.00	0.00	0.00	0.00
A2770W	CREDIT FOR DELAYED WIRE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	102,825.71	106,502.69	37,742.00	37,742.00
<b>STATE AID</b>					
A3005	MORTGAGE TAX	624,388.35	500,000.00	500,000.00	500,000.00
A3021	JUSTIC COURT ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
A3089	STATE AID - DEC GRANT	0.00	6,583.80	0.00	0.00
A3089F	NYS DEC, FRESH POND WATER STUDY	23,917.95	0.00	0.00	0.00
A3089GR	STATE AID - GREEN ENERGY	0.00	0.00	0.00	0.00
A3089W	NYS DEC, CENTER WASTEWATER STUDY	0.00	0.00	0.00	0.00
A3097	STATE AID - CRESCENT BEACH CONCRETE	0.00	86,300.00	0.00	0.00
A3289B	DEC HAZ MAT	10,663.50	0.00	0.00	0.00
A3389	PERMA LEXIPOL GRANT	0.00	1,700.00	1,700.00	1,700.00
A3889	RECREATION & CULTURE	0.00	1,216.00	1,216.00	1,216.00
A3889TI	STATE AID-OTHER CULT. & REC.-TAYLOR'S	0.00	0.00	0.00	0.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A3960	FEMA NYS DHSES	2,506.41	0.00	0.00	0.00
	TOTAL STATE AID	661,476.21	595,799.80	502,916.00	502,916.00
<b>FEDERAL AID</b>					
A4089	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
A4289	FEDERAL SOURCES OTHER	0.00	0.00	0.00	0.00
A4389	FEDERAL REIMB - PUBLIC SAFETY	0.00	199.50	0.00	0.00
A4772A	FED/CTY REIMB. NUTRITION	41,712.00	64,749.00	58,000.00	58,000.00
A4772C	COUNTY REIMB-RES.RPR	14,915.93	19,283.00	25,500.00	25,500.00
A4772D	CTY REIMB - AAA	6,012.00	8,016.00	8,016.00	8,016.00
	FED.AID - COMM DEVELOP	0.00	0.00	0.00	0.00
A4960	FEMA PAYMENT	19,897.28	0.00	0.00	0.00
	TOTAL FEDERAL AID	82,537.21	92,247.50	91,516.00	91,516.00
<b>INTERFUND TRANSFERS</b>					
A5031	OPERATING TRANSFER IN	0.00	4,750.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	4,750.00	0.00	0.00
					11,061,452.00
TOTAL ESTIMATED REVENUES		9,956,085.38	10,569,247.52	11,061,452.00	11,061,452.00
APPROPRIATED FUND BALANCE		48,762.97	651,230.36	288,700.32	288,700.32
TOTAL REVENUES & OTHER SOURCES		10,004,848.35	11,220,477.88	11,350,152.32	11,350,152.32

<b>2023 POLICE SUB-TOTAL SHEET</b>						
Account Number	Title	2022 Adopted	17-Aug		Town Board	Adopted
			Dept. Requested	15-Sep Supervisor		
	SERGEANT - J.THILBERG	154,662.39	154,662.39	154,662.39	154,662.39	154,662.39
	PO - S. CLARK	96,336.28	110,793.23	110,793.23	110,793.23	110,793.23
	PO - A. GRAFFAGNINO	124,994.86	124,994.86	124,994.86	124,994.86	124,994.86
	PO - J. READ III	110,793.23	124,994.86	124,994.86	124,994.86	124,994.86
	PO - G.KEHL	124,994.86	124,994.86	124,994.86	124,994.86	124,994.86
	PO - K.SPRINGER	124,994.86	133,119.53	133,119.53	133,119.53	133,119.53
	SERGEANT - T.LEGRADY	11,686.54	0.00	0.00	0.00	0.00
	SERGEANT - A.RANDO	134,369.47	150,537.56	150,537.56	150,537.56	150,537.56
	PO - D.MCGAYHEY	136,869.37	136,869.37	136,869.37	136,869.37	136,869.37
	PO - T. RANDO	81,895.58	96,336.28	96,336.28	96,336.28	96,336.28
	PART TIME	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	SEASONAL POLICE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	CROSS GUARD-C.RASMUSSEN	10,483.56	10,700.20	10,700.20	10,700.20	10,700.20
	T.C.O.s	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00
	BAY CONSTABLES	82,448.56	88,048.00	85,746.50	88,048.00	88,048.00
	CLERK - J.BERESKY	57,429.10	63,172.01	60,300.56	70,720.00	70,720.00
	PT CLERK - A.GUTIW	26,339.04	28,972.81	27,655.99	33,800.00	33,800.00
	COURT OFFICER	6,900.00	14,000.00	14,000.00	8,000.00	8,000.00
	<b>Salary Totals</b>	<b>1,332,497.70</b>	<b>1,409,495.96</b>	<b>1,403,006.19</b>	<b>1,415,871.14</b>	<b>1,415,871.14</b>
	J.READ - LONGEVITY	22,751.39	22,751.39	22,751.39	22,751.39	22,751.39
	A. LABROZZI - LONGEVITY	1,680.00	1,680.00	1,747.00	1,680.00	1,680.00
	J.BERESKY - LONGEVITY	5,742.91	6,317.20	6,030.06	7,072.00	7,072.00
	A. GUTIW - LONGEVITY	1,316.95	1,448.62	1,382.80	1,690.00	1,690.00
	B. PAYNE - LONGEVITY	1,470.14	1,614.80	1,528.95	1,614.80	1,614.80
	<b>Longevity Totals</b>	<b>32,961.39</b>	<b>33,812.01</b>	<b>33,440.19</b>	<b>34,808.19</b>	<b>34,808.19</b>
	REGULAR OT	80,000.00	90,000.00	80,000.00	80,000.00	80,000.00
	SPECIAL OT	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00
	TRAINING OT	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
	STOP DWI OT	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
	DARE - OT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	CLERK - OT	750.00	750.00	750.00	750.00	750.00
	<b>Overtime Totals</b>	<b>95,625.00</b>	<b>109,625.00</b>	<b>95,625.00</b>	<b>95,625.00</b>	<b>95,625.00</b>
	CAR EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GENERAL EQUIPMENT		8,000.00	8,000.00	8,000.00	8,000.00
	BOAT EQUIPMENT*	3,000.00	53,000.00	3,000.00	13,000.00	13,000.00
	RADIO EQUIPMENT	2,000.00	42,000.00	2,000.00	2,000.00	2,000.00
	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	DIVE TEAM EQUIPMENT	500.00	500.00	500.00	500.00	500.00
	<b>Equipment Totals</b>	<b>13,500.00</b>	<b>111,500.00</b>	<b>21,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
	BOAT MAINTENANCE*	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	CAR MAINTENANCE	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<b>Maintenance Totals</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

Town of Shelter Island	2022		Public Works				Highway				Landfill				
	Salary Analysis	Salary Total	Longevity Total	Personal Srv		Longevity		Personal Srv		Longevity		Personal Srv		Longevity	
		2023	A1490.101	A1490.105	A1490.101	A1490.105	A5010.101	A5010.102	A5010.101	A5010.102	A8160.101	A8160.105	A8160.101	A8160.105	
Speeches, D.	54,657.48			13,664.37	25.00%	1,366.44	10.00%	27,328.74	50.00%	2,732.87	10.00%	13,664.37	25.00%	1,366.44	10.00%
Gutw, A.	67,600.00			8,450.00	12.50%	422.50	5.00%	16,900.00	25.00%	845.00	5.00%	8,450.00	12.50%	422.50	5.00%
				22,114.37		1,788.94		44,228.74		3,577.87		22,114.37		1,788.94	
Clark, D.	76,481.60														
Congdon, W.	65,231.52		4,000.00												
Page, B.	72,800.00		4,000.00												
NEW HIRE	63,356.80														
Nitchell, M.	72,800.00		3,000.00												
Hunt, M.	72,030.40		2,000.00												
Lewis, K.	72,030.40		2,000.00												
Brewer, R.	71,248.52		1,000.00												
Congdon, R.	74,880.00		4,000.00												
Mydlborski, A.	74,409.60		1,000.00												
Labrozzi, A.	76,336.00		4,000.00												
Ryan, N.	74,006.40		4,000.00												
Anderson, R.	72,512.00														
Jernick, R.	76,481.60		4,000.00												
Reiter, R.	71,260.80		3,000.00												
Giusticco, M.	71,260.80		4,000.00												
Reiter, A.	70,153.84														

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>COMMITTEE CLERK C. THUMAN</b>					
B1220.111	COMMITTEE CLERK C. THUMAN	0.00	27,681.16	0.00	0.00
TOTAL COMMITTEE CLERK C. THUMAN		0.00	27,681.16	0.00	0.00
<b>SPECIAL ITEMS</b>					
B1980.400	MTA PAYROLL TAX	1,453.43	1,748.00	1,638.00	1,638.00
B1990.400	PART TOWN CONTINGENT	0.00	45,668.00	16,000.00	16,000.00
TOTAL SPECIAL ITEMS		1,453.43	47,416.00	17,638.00	17,638.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,453.43	75,097.16	17,638.00	17,638.00
<b>PUBLIC SAFETY</b>					
<b>CONTR LIC REV BOARD</b>					
B3610.100	CLERK	0.00	89.31	1,271.23	1,271.23
B3610.200	EQUIPMENT	0.00	50.00	50.00	50.00
B3610.400	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL CONTR LIC REV BOARD		0.00	189.31	1,371.23	1,371.23
<b>BLDG DEPT</b>					
B3620.101	J.TEHAN	43,964.50	0.00	0.00	0.00
B3620.102	BLDG INSPEC. BRETT POLESHUCK	14,681.25	35,000.00	36,400.00	36,400.00
B3620.103	CLERK M.E.McGAYHEY	26,584.20	32,115.88	35,900.52	35,900.52
B3620.104	M. DESANCTIS	0.00	54,600.00	0.00	0.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B3620.105	MCGAYHEY LONGEVITY	3,987.63	4,817.38	5,385.08
B3620.106	TEHAN LONGEVITY	6,594.68	0.00	0.00
B3620.107	BUILDING PERMITS EXAMINER	66,492.39	0.71	12,000.00
B3620.108	BLDG. INSP. REED KAREN	33,823.65	45,283.26	47,094.59
B3620.109	DEPT OVERTIME	3,310.13	1,400.00	1,400.00
B3620.110	INTERN	4,290.00	3,000.00	0.00
B3620.111	R. KAREN LONGEVITY	500.00	500.00	500.00
B3620.112	RAYMOND LONGEVITY	1,000.00	0.00	0.00
B3620.113	CLERK K. REILLY	0.00	23,274.50	24,205.48
B3620.200	EQUIPMENT	17,244.74	2,800.00	4,000.00
B3620.201	NEW CAR	0.00	16,865.00	20,000.00
B3620.483	ASSOCIATION OF TOWNS	0.00	2,000.00	2,500.00
B3620.484	OFFICE & MISC	3,954.49	3,000.00	3,000.00
B3620.485	CAR MAINTENANCE	511.54	1,000.00	1,000.00
B3620.491	CONTRACTS	2,770.25	3,000.00	4,000.00
B3620.492	EDUCATION/TRAINING	0.00	1,000.00	2,000.00
<b>TOTAL BLDG DEPT</b>		<b>229,709.45</b>	<b>229,656.73</b>	<b>199,385.67</b>
<b>FIRE MARSHAL</b>				
B3622.100	FIRE MARSHAL R. KAREN	4,733.82	10,000.00	10,400.00
<b>TOTAL FIRE MARSHAL</b>		<b>4,733.82</b>	<b>10,000.00</b>	<b>10,400.00</b>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>FIRE WARDEN</b>				
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		234,443.27	240,146.04	211,456.90
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR</b>				
B4020.400	OFFICE & MISC	280.00	300.00	300.00
TOTAL REGISTRAR		280.00	300.00	300.00
TOTAL PUBLIC HEALTH		280.00	300.00	300.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
B8010.101	J.TEHAN	43,964.49	0.00	0.00
B8010.102	B. POLESHUCK	0.00	35,000.00	36,400.00
B8010.103	M.E.McGAYHEY	26,584.20	32,115.88	35,900.52
B8010.104	CLERK K. REILLY	0.00	23,274.50	24,205.48
B8010.105	McGAYHEY LONGEVITY	3,987.63	4,817.38	5,385.08
B8010.106	TEHAN LONGEVITY	6,594.67	0.00	0.00
B8010.107	CODE ENFORCE M. DESANCTIS	0.00	0.00	56,784.00
B8010.108	REED KAREN	35,176.60	45,283.26	47,094.59
B8010.109	DEPT OVERTIME	3,286.83	1,400.00	1,400.00
B8010.111	KAREN LONGEVITY	500.00	500.00	500.00
B8010.200	EQUIPMENT	17,244.74	700.00	4,000.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B8010.201	NEW CAR	0.00	16,865.00	20,000.00	20,000.00
B8010.439	TOWN BOARD	154.35	1,000.00	1,000.00	1,000.00
B8010.440	EDUC/TRAINING	46.60	1,000.00	2,500.00	2,500.00
B8010.483	ASSOCIATION OF TOWNS	0.00	2,000.00	2,500.00	2,500.00
B8010.484	OFFICE & MISC	3,470.50	2,500.00	2,500.00	2,500.00
B8010.485	CAR MAINT.	511.55	1,000.00	1,000.00	1,000.00
B8010.491	SERVICE CONTRACTS	2,770.24	4,000.00	4,000.00	4,000.00
TOTAL ZONING		144,292.40	171,456.02	245,169.67	245,169.67
<b>ZONING BOARD APP</b>					
B8012.100	CHAIRPERSON P. DIORIO	9,093.16	9,900.00	10,800.00	10,800.00
B8012.101	4 MEMBERS	20,400.04	20,808.00	21,600.00	21,600.00
B8012.102	CLERK	7,763.00	1,190.99	8,257.94	8,257.94
B8012.103	LORI BEARD RAYMOND	1,185.01	0.08	0.00	0.00
B8012.200	EQUIPMENT	0.00	100.00	100.00	100.00
B8012.440	LEGAL NOTICES	387.98	450.00	450.00	450.00
B8012.484	OFFICE & MISC	341.30	500.00	500.00	500.00
B8012.497	PROFESSIONAL SERV	0.00	10,000.00	10,000.00	10,000.00
B8012.498	TRAINING	0.00	2,000.00	3,000.00	3,000.00
TOTAL ZONING BOARD APP		39,170.49	44,949.07	54,707.94	54,707.94
<b>PLANNING BOARD</b>					

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B8020.100	CHAIRPERSON I. MACDONALD	9,690.00	9,880.00	10,800.00	10,800.00
B8020.101	4 MEMBERS	18,789.24	20,820.00	21,600.00	21,600.00
B8020.102	CLERK	7,809.08	918.55	10,000.00	10,000.00
B8020.200	EQUIPMENT	0.00	100.00	100.00	100.00
B8020.484	OFFICE & MISC	505.23	600.00	600.00	600.00
B8020.490	TRAINING	0.00	2,000.00	3,000.00	3,000.00
B8020.495	PRINT/ADVERTISE	99.00	200.00	200.00	200.00
B8020.497	PROFESSIONAL SER	28,202.66	20,000.00	30,000.00	30,000.00
TOTAL PLANNING BOARD		65,095.21	54,518.55	76,300.00	76,300.00
<b>WATER ADVISORY</b>					
B8030.100	CLERK	3,617.26	422.94	3,811.86	3,811.86
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	82.26	300.00	300.00	300.00
B8030.485	WATER LEVEL MONITORING (26)	18,840.00	0.00	21,634.00	21,634.00
B8030.486	SALT WATER INTRUSION	20,000.00	20,000.00	20,000.00	20,000.00
B8030.487	WATER QUALITY/TESTING(27)	0.00	25,000.00	0.00	0.00
TOTAL WATER ADVISORY		42,539.52	47,722.94	47,745.86	47,745.86
<b>COMPREHENSIVE PLAN</b>					
B8040.101	CLERK	5,932.80	1,116.25	12,400.00	12,400.00
B8040.484	OFFICE & MISC.	606.99	500.00	500.00	500.00
B8040.495	PRINT & ADVERTISING	4,888.00	500.00	500.00	500.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B8040.497 PROF. SERVICES	94,377.75	45,000.00	45,000.00	45,000.00
<b>TOTAL COMPREHENSIVE PLAN</b>	<b>105,805.54</b>	<b>47,116.25</b>	<b>58,400.00</b>	<b>58,400.00</b>
<b>CODE/ORDIN. ENFORCER</b>				
B8664.100 ORD. ENFORCEMENT OFFICER	13,031.25	0.00	0.00	0.00
<b>TOTAL CODE/ORDIN. ENFORCER</b>	<b>13,031.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSERVATION ADVISORY COMMITTEE</b>				
B8710.100 CLERK	115.20	0.00	1,500.00	1,500.00
0.472 PAMPHLETS/PUBLIC INFO	0.00	500.00	500.00	500.00
B8710.484 O & M	0.00	200.00	200.00	200.00
<b>TOTAL CONSERVATION ADVISORY COMMITTEE</b>	<b>115.20</b>	<b>700.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>410,049.61</b>	<b>366,462.83</b>	<b>484,523.47</b>	<b>484,523.47</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.800 STATE RETIREMENT	60,254.25	36,670.00	45,792.00	45,792.00
B9030.800 SOCIAL SECURITY	32,702.42	39,328.00	36,852.00	36,852.00
B9040.800 WORKERS COMPENSATION	17,703.60	8,100.00	8,001.00	8,001.00
B9055.800 PAID FAMILY LEAVE	636.60	986.00	2,281.00	2,281.00
B9060.800 HEALTH INSURANCE	126,589.39	118,635.00	148,729.00	148,729.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>237,886.26</b>	<b>203,719.00</b>	<b>241,655.00</b>	<b>241,655.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>237,886.26</b>	<b>203,719.00</b>	<b>241,655.00</b>	<b>241,655.00</b>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	884,112.57	885,725.03	955,573.37	955,573.37

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-B

	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAX (DO NOT ADD)	544,708.00	472,425.00	439,773.00	439,773.00
	TOTAL REAL PROPERTY TAXES	544,708.00	472,425.00	439,773.00	439,773.00
B1081	LIPA/PSEG PILOT	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
B1603	DEATH CERTIFICATES	129.12	0.00	0.00	0.00
B2110	ZONING FEES	12,770.00	10,000.00	10,000.00	10,000.00
	PLANNING BOARD FEES/SUBDIVIS	11,330.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	24,229.12	14,000.00	14,000.00	14,000.00
<b>LICENSES AND PERMITS</b>					
B2501	IRRIGATION CONTRACTORS LICENSE	1,000.00	1,000.00	0.00	0.00
B2545	HOME IMPROVEMENT LICENSES	56,400.00	90,000.00	95,000.00	95,000.00
B2545C	CONTRACTOR LICENSE ENFORCEMENT	0.00	0.00	0.00	0.00
B2545STR	SHORT TERM RENTAL LICENSE	3,450.00	2,000.00	3,500.00	3,500.00
B2565	IRRIGATION PERMITS	21,450.00	22,000.00	22,000.00	22,000.00
B2590	BUILDING PERMITS	332,824.83	250,000.00	350,000.00	350,000.00
B2590E	EXPIRED BUILDING PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	415,124.83	365,000.00	470,500.00	470,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2770A	UNCLASS. REV - CD'S, CC'C	42,930.00	25,000.00	10,000.00	10,000.00
B2770B	SPEC. EXCEPTION APP FEE	8,000.00	500.00	500.00	500.00
B2770D	DESIGN CONSULTATION FEES	300.00	500.00	0.00	0.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
B2770E	ENFORCEMENT FINES	0.00	0.00	0.00	0.00
B2770G	NYS DEC REBATE ELECTRIC CAR	0.00	7,500.00	7,500.00	7,500.00
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	51,880.00	34,300.00	18,800.00	18,800.00
<b>INTERFUND TRANSFERS</b>					
B5031	OPERATING TRANSFER IN	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
					943,073.00
	TOTAL ESTIMATED REVENUES	1,045,941.95	885,725.00	943,073.00	943,073.00
	APPROPRIATED FUND BALANCE	-161,829.38	0.03	12,500.37	12,500.37
	TOTAL REVENUES & OTHER SOURCES	884,112.57	885,725.03	955,573.37	955,573.37

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DA1980.400	MTA TAX	2,398.31	2,610.00	2,621.00
TOTAL SPECIAL ITEMS		2,398.31	2,610.00	2,621.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,398.31	2,610.00	2,621.00
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.100	PERSONNEL SERVICES	174,894.24	193,818.94	193,818.94
DA5130.145	LONGEVITY	3,000.00	6,320.00	7,320.00
DA5130.150	DEFERRED COMP	3,502.92	9,000.00	9,000.00
DA5130.152	OVERTIME	1,677.73	8,300.00	6,000.00
DA5130.154	DOUBLE OVERTIME	272.72	2,000.00	2,000.00
DA5130.246	EQUIPMENT	52,051.47	84,089.00	16,500.00
DA5130.247	EXCAVATOR	50,007.44	0.00	0.00
DA5130.249	NEW TRUCK	10,579.70	0.00	0.00
DA5130.283	TRUCK PURCHASE	103,887.16	0.00	0.00
DA5130.284	HORIZONTAL BRUSH GRINDER	113,809.21	0.00	0.00
DA5130.441	FUEL	17,100.57	31,069.14	48,000.00
DA5130.446	MACHINE REPAIR	112,917.58	134,577.27	125,000.00
DA5130.447	OILS,FLUIDS,GREASE	5,713.52	6,000.00	8,000.00
DA5130.482	GRINDER - MAINT/PARTS	16,764.29	15,000.00	15,000.00
DA5130.491	REFURBISH EQUIPMENT	0.00	26,000.00	10,000.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL MACHINERY	666,178.55	516,174.35	440,638.94	440,638.94
<b>BRUSH/WEEDS/MISC</b>				
DA5140.100 PERSONNEL SERVICES	398,985.71	453,734.08	453,734.08	453,734.08
DA5140.100L LONGEVITY	9,200.00	9,000.00	12,333.33	12,333.33
DA5140.148 VACATION SELL BACK	6,090.15	15,000.00	15,000.00	15,000.00
DA5140.149 DEFERRED COMP	6,971.41	6,386.00	6,386.00	6,386.00
DA5140.167 OVERTIME	19,527.67	13,600.00	17,500.00	17,500.00
DA5140.168 DOUBLE OVERTIME	4,188.16	5,900.00	2,000.00	2,000.00
DA5140.447 OUTSIDE CONTRACTORS	1,920.00	5,000.00	5,000.00	5,000.00
DA5140.481 SAFETY GEAR, ETC	3,966.93	4,000.00	4,000.00	4,000.00
DA5140.487 UNIFORM/CLOTH ALLOW	4,696.53	6,200.00	6,200.00	6,200.00
DA5140.488 HI-VIS CLOTHING	134.31	2,500.00	2,500.00	2,500.00
DA5140.489 EQUIPMENT RENTAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL BRUSH/WEEDS/MISC	455,680.87	526,320.08	529,653.41	529,653.41
<b>SNOW REMOVAL</b>				
DA5142.147 PERSONNEL SERVICES	32,997.98	50,000.00	50,000.00	50,000.00
DA5142.447 SALT/SAND ETC.	10,640.80	70,712.20	40,000.00	40,000.00
TOTAL SNOW REMOVAL	43,638.78	120,712.20	90,000.00	90,000.00
TOTAL TRANSPORTATION	1,165,498.23	1,163,206.63	1,060,292.35	1,060,292.35

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.846	MACH RETIREMENT	45,193.08	29,336.00	36,633.00
DA9010.847	SNOW-BW-RETIREMENT	74,781.09	51,339.00	64,108.00
DA9030.846	SOC. SEC.-MACH-SOCIAL SECURITY	11,343.60	16,852.00	16,611.00
DA9030.847	SOC.SEC.-BRUSH/WEEDS/SNOW-SOC.SEC.	39,502.14	41,863.00	42,352.00
TOTAL EMPLOYEE BENEFITS		170,819.91	139,390.00	159,704.00
<b>BRUSH &amp; WEEDS</b>				
DA9040.846	MACH/DM WORK COMP	9,836.00	4,500.00	4,445.00
DA9040.847	SNOW REM - WORK COMP	3,933.80	1,800.00	1,778.00
DA9040.848	BRUSH & WEEDS - WORKERS COMP.	29,507.00	13,500.00	13,335.00
DA9055.846	PFL - MECH	353.67	0.00	1,267.00
DA9055.847	PFL - SNOW	141.47	0.00	507.00
DA9055.848	PFL - BRUSH/WEEDS	1,061.00	2,411.00	3,802.00
DA9060.801	DA HEALTH INS. STIPEND	24,277.23	25,734.00	29,002.75
DA9060.802	DA HEALTH INS. STIP-MECH.	5,159.44	5,469.00	6,085.88
DA9060.846	MACH/DM - HEALTH	45,292.34	45,035.00	41,388.00
DA9060.847	SNOW REM - HEALTH	243,614.59	236,041.00	251,283.00
TOTAL BRUSH & WEEDS		363,176.54	334,490.00	352,893.63
TOTAL EMPLOYEE BENEFITS		533,996.45	473,880.00	512,597.63

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>DEBT SERVICE</b>				
<b>INSTALLMENT DEBT</b>				
DA9785.6      PRINCIPAL	39,638.35	0.00	0.00	0.00
DA9785.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT DEBT	39,638.35	0.00	0.00	0.00
TOTAL DEBT SERVICE	39,638.35	0.00	0.00	0.00
 <b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.1      OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
DA9950.0      TRANSFER TO CAPITAL PROJECTS	0.00	200,105.00	162,612.00	162,612.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	200,105.00	162,612.00	162,612.00
TOTAL INTERFUND TRANSFERS	0.00	200,105.00	162,612.00	162,612.00
TOTAL APPROPRIATIONS	1,741,531.31	1,839,801.63	1,738,122.98	1,738,122.98

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAX (Do not add in Budget)	1,674,556.00	1,603,427.00	1,544,501.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>1,674,556.00</b>	<b>1,603,427.00</b>	<b>1,544,501.00</b>
DA1081	LIPA/PSEG PILOT	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2302B	REIMBURSE - SUFF.CO.	20,372.56	12,000.00	24,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>20,372.56</b>	<b>12,000.00</b>	<b>24,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
DA2401A	INTEREST- MONEY MARKET	122.86	90.00	90.00
DA2401C	INTEREST - CHECKING	207.30	1,000.00	1,500.00
DA2414	Cap.Res/Equipment Rental (Do not add )	90,000.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>90,330.16</b>	<b>1,090.00</b>	<b>1,590.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	SALES OF EQUIPMENT (2 TRUCKS)	5,100.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	9,577.27	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>5,100.00</b>	<b>9,577.27</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REFUNDS FROM PY EXPENDITURES	0.00	0.00	0.00
DA2770	MISC. REVENUE	-40.33	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>STATE AID</b>				
DA3589	NYS AID SNOW & ICE	14,352.98	8,000.00	16,000.00
	TOTAL STATE AID	14,352.98	8,000.00	16,000.00
DA5031	OPERATING TRANSFER IN	0.00	0.00	0.00
				1,586,091.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,804,671.37	1,634,094.27	1,586,091.00
	<b>APPROPRIATED FUND BALANCE</b>	-63,140.06	205,707.36	152,031.98
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,741,531.31	1,839,801.63	1,738,122.98

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DB1980.400	MTA PAYROLL TAX	325.91	297.00	342.00
TOTAL SPECIAL ITEMS		325.91	297.00	342.00
TOTAL GENERAL GOVERNMENT SUPPORT		325.91	297.00	342.00
<b>TRANSPORTATION</b>				
<b>ROADS</b>				
DB5110.100	PERSONNEL SERVICES	85,806.97	87,494.16	87,494.16
DB5110.100L	LONGEVITY	4,800.00	2,000.00	2,333.33
DB5110.159	OVERTIME	5,255.09	6,000.00	6,000.00
DB5110.160	DOUBLE OVERTIME	0.00	2,300.00	2,300.00
DB5110.162	DEFERRED COMP	2,976.24	2,884.00	2,884.00
DB5110.441	FUEL	43,852.42	45,000.00	77,000.00
DB5110.445	HWY RPR/IMPROVEMENTS	6,348.22	205,058.50	132,600.00
DB5110.479	SURVEYS	0.00	7,500.00	7,500.00
DB5110.480	MS4 (w.Neck Bay/Others) 80/20	4,692.55	20,000.00	20,000.00
DB5110.482	MS4 MAINT.(storm drains)	1,227.97	10,000.00	10,000.00
DB5110.483	P.E.P.DUES	3,000.00	6,000.00	0.00
TOTAL ROADS		157,959.46	394,236.66	348,111.49

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CHIPS</b>				
DB5112.444      CONTRACTUAL	0.00	174,000.00	159,153.00	159,153.00
TOTAL CHIPS	0.00	174,000.00	159,153.00	159,153.00
TOTAL TRANSPORTATION	157,959.46	568,236.66	507,264.49	507,264.49
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.845      RETIREMENT	22,275.75	14,668.00	18,317.00	18,317.00
DB9030.845      SOCIAL SECURITY	7,337.28	6,693.00	7,702.00	7,702.00
DB9040.845      WORKERS COMP	1,967.40	900.00	889.00	889.00
DB9055.845      PAID FAMILY LEAVE	70.74	110.00	253.00	253.00
DB9060.845      HEALTH	23,428.76	20,021.00	24,162.00	24,162.00
TOTAL EMPLOYEE BENEFITS	55,079.93	42,392.00	51,323.00	51,323.00
TOTAL EMPLOYEE BENEFITS	55,079.93	42,392.00	51,323.00	51,323.00
TOTAL APPROPRIATIONS	213,365.30	610,925.66	558,929.49	558,929.49

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAX (DO NOT ADD)	368,587.00	189,967.00	283,516.00
	TOTAL REAL PROPERTY TAXES	368,587.00	189,967.00	283,516.00
DB1081	LIPA/PSEG PILOT	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2390	FUEL DEPOT EXTERNAL REVENUE	5,226.19	7,500.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,226.19	7,500.00	10,000.00
DB2416	EQUIPMENT RENTAL - OTHER	0.00	0.00	0.00
DB2701	REFUND PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
<b>STATE AID</b>				
DB3089	DASNY GRANT	0.00	0.00	0.00
DB3090	PAVING GRANTS	0.00	167,000.00	0.00
DB3501	CHIPS ENTITLEMENT	260,667.74	174,000.00	159,153.00
DB3589	PAVE-NY	26,718.76	0.00	42,180.00
DB3589A	EXTREME WINTER RECOVERY	22,205.15	0.00	35,960.00
DB3589B	PAVE OUR POTHOLES	0.00	0.00	28,120.00
	TOTAL STATE AID	309,591.65	341,000.00	265,413.00
				558,929.00
	<b>TOTAL ESTIMATED REVENUES</b>	683,404.84	538,467.00	558,929.00

APPROPRIATED FUND BALANCE	-470,039.54	72,458.66	0.49	0.49
TOTAL REVENUES & OTHER SOURCES	213,365.30	610,925.66	558,929.49	558,929.49

**Town of Shelter Island**  
**Three Year Capital Improvement Plan**  
**For Fiscal Years Ending 2023 through 2025**

**Funding Source:**

- R = Reserve monies
- W = WMAC
- D = Debt
- A = Appropriations
- E = Encumber
- G = Grants

**Detailed**

Dept.	Approved Projects 2022	Financing	Proposed Projects 2023	Financing	Proposed Projects 2024	Financing	Proposed Projects 2025	Financing			
<b>General Fund Whole Town</b>											
Upgrade-Phone System	IT	45,000.00	A								
ADA Compliance	Police/Justice Court	50,000.00	A	50,000.00	G	300,000.00					
Carport Structure	Seniors			20,000.00	A						
Congdon's Creek Dock	PW	68,000.00	A								
Silver Beach Bulkhead	PW			50,000.00	A						
Garage Expansion	EMS			90,000.00	A						
Powerlift Stretcher System (2 of 3 needed)	EMS			30,000.00	A	30,000.00					
Update Radios - 10 per year	EMS			5,000.00	A	5,000.00	5,000.00				
Two New Boat Engines	Police										
Upgrade to 800 MHz Countywide Radio System	Police			40,000.00	A	40,000.00	40,000.00				
		163,000.00		285,000.00		375,000.00	45,000.00				
<b>Total General Fund Whole Town</b>											
Less monies from other funds or grants		163,000.00		50,000.00							
<b>Total from Appropriations</b>				<b>235,000.00</b>							
<b>Highway Fund</b>											
Kenworth Trucks	HWY	52,488.00	A								
Kenworth Trucks	HWY	51,399.00	R								
Chevy 3500 Truck	HWY	40,580.00	A	10,580.00	A	10,580.00	10,580.00	A			
Mack Tractor Trailer	HWY	39,638.00	R	39,638.00	R	39,638.00		R			
Loader	HWY	46,000.00	A	47,312.00	R	47,312.00	47,312.00	R			
NEW Hook Lift Truck				65,082.00	R	65,082.00	65,082.00	R			
<b>Total Highway Fund</b>		200,105.00		162,612.00		162,612.00					
Less monies from other funds		91,037.00		152,032.00							
<b>Total from Appropriations</b>				<b>10,580.00</b>							
<b>Total Capital Expenditures</b>											
Less monies from other funds											

**2023 proposed:**

Senior Center Carport	20,000.00
<del>Assessor Vehicle</del>	<del>50,000.00</del>
EMS Building - garage expansion	90,000.00
EMS 2nd of 3 Powerlift stretcher system & upgrade kit	30,000.00
Police boat engines(x2)	40,000.00
EMS radios - 10 per year for next 3 years	5,000.00
Update Police 800-Radio System for next 3 years	40,000.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET COMMUNITY PRESERV FUND  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-CP	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
CP1980.400	MTA TAX	22.79	50.00	50.00
TOTAL SPECIAL ITEMS		22.79	50.00	50.00
TOTAL GENERAL GOVERNMENT SUPPORT		22.79	50.00	50.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CLERK</b>				
CP8801.101	CLERK K. MARTIN	2,350.08	4,000.00	6,900.00
TOTAL CLERK		2,350.08	4,000.00	6,900.00
<b>AQUISITIONS</b>				
CP8802.458	LAND AQUISITIONS	2,177,640.90	7,000,000.00	3,000,000.00
CP8802.459	LEGAL FEES	5,750.50	8,000.00	5,000,000.00
CP8802.481	APPRAISALS	0.00	5,000.00	4,000.00
CP8802.483	SURVEYS	11,401.70	6,000.00	4,000.00
TOTAL AQUISITIONS		2,194,793.10	7,019,000.00	8,008,000.00
<b>STEWARDSHIP</b>				
CP8803.401	TOOLS & SUPPLIES	0.00	1,500.00	1,500.00
CP8803.402	SIGNS & BOUNDARY MARKERS	6,003.78	1,000.00	1,000.00
CP8803.403	TRAIL & TREE MAINTENANCE	29,459.84	85,000.00	95,000.00
CP8803.805	BULKHEAD	97,225.00	0.00	0.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET COMMUNITY PRESERV FUND  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-CP	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<hr/>				
TOTAL STEWARDSHIP	132,688.62	87,500.00	97,500.00	97,500.00
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<b>OFFICE &amp; OTHER</b>				
CP8804.401 INDEPENDENT AUDIT	0.00	5,000.00	5,000.00	5,000.00
CP8804.402 OFFICE SUPPLIES	162.37	1,500.00	500.00	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
CP8804.405 TDR PROGRAM & GEIS	0.00	0.00	0.00	0.00
TOTAL OFFICE & OTHER	162.37	6,950.00	5,950.00	5,950.00
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<b>WATER QUALITY IMPROVEMENT ADV BOARD</b>				
CP8805.101 WQI CLERK C. THUMAN	3,588.48	15,748.16	21,300.00	21,300.00
CP8805.102 LORI BEARD-RAYMOND	763.44	0.00	0.00	0.00
CP8805.400 OTHER GRANTS	5,950.00	0.00	12,000.00	12,000.00
CP8805.401 INDEPENDENT AUDIT	0.00	0.00	7,750.00	7,750.00
CP8805.484 OFFICE & MISC.	11.30	250.00	250.00	250.00
CP8805.488 SEPTIC SYSTEM REBATE PGM	115,336.87	398,313.45	400,000.00	400,000.00
CP8805.489 P.E.P DUES	0.00	0.00	11,900.00	11,900.00
TOTAL WATER QUALITY IMPROVEMENT ADV BOARD	125,650.09	414,311.61	453,200.00	453,200.00
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TOTAL HOME AND COMMUNITY SERVICES	2,455,644.26	7,531,761.61	8,571,550.00	8,571,550.00
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<b>EMPLOYEE BENEFITS</b>				

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET COMMUNITY PRESERV FUND  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-CP	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>EMPLOYEE BENEFITS</b>				
CP9030.800      SOCIAL SECURITY	512.69	500.00	1,050.00	1,050.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>512.69</u>	<u>500.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>512.69</u>	<u>500.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
CP9901.1      WQIP OPERATING TRANSFER OUT	10,000.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>	<u>2,466,179.74</u>	<u>7,532,311.61</u>	<u>8,572,650.00</u>	<u>8,572,650.00</u>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET COMMUNITY PRESERV FUND  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-CP	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
CP1189	2% TRANSFER TAX	3,871,317.52	3,500,000.00	3,000,000.00
	TOTAL NON-PROPERTY TAX ITEMS	3,871,317.52	3,500,000.00	3,000,000.00
<b>USE OF MONEY AND PROPERTY</b>				
CP2401A	INTEREST & EARNINGS - CLASS	2,315.83	1,500.00	10,000.00
CP2401B	INTEREST & EARNINGS - CHECKING	470.15	200.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	2,785.98	1,700.00	10,300.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
701	REFUNDS FM PRIOR YEAR	0.00	0.00	0.00
CP2705	MISC. DONATIONS	200.00	0.00	250.00
CP2770W	CREDIT FOR DELAYED WIRE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	200.00	0.00	250.00
CP5710	PROCEEDS OF LT OBLIGATIONS	0.00	0.00	0.00
				3,010,550.00
	<b>TOTAL ESTIMATED REVENUES</b>	3,874,303.50	3,501,700.00	3,010,550.00
	<b>APPROPRIATED FUND BALANCE</b>	-1,408,123.76	4,030,611.61	5,562,100.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,466,179.74	7,532,311.61	8,572,650.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET WEST NECK WATER  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-FX	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
FX1980.400      MTA TAX	1.95	4.00	5.00	5.00
<b>TOTAL SPECIAL ITEMS</b>	<b>1.95</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1.95</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WNW</b>				
FX8320.100      CLERK	570.24	1,000.00	1,000.00	1,000.00
FX8320.200      EQUIPMENT	0.00	2,000.00	0.00	0.00
FX8320.408      REPAIRS/MAINT.	11,750.89	6,000.00	0.00	0.00
FX8320.439      O & M	458.90	500.00	0.00	0.00
FX8320.443      CHEMICALS	3,220.06	6,500.00	0.00	0.00
FX8320.444      TESTING	4,915.00	12,000.00	0.00	0.00
FX8320.445      UTILITIES	4,021.69	3,500.00	0.00	0.00
FX8320.491      CONTRACTS	12,666.66	60,000.00	0.00	0.00
FX8320.497      PROF SERV	26,414.00	7,000.00	0.00	0.00
<b>TOTAL WNW</b>	<b>64,017.44</b>	<b>98,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>PROJECTS</b>				
FX8397.200      WELL #7	10,427.50	0.00	0.00	0.00
<b>TOTAL PROJECTS</b>	<b>10,427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET WEST NECK WATER  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-FX	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL HOME AND COMMUNITY SERVICES	74,444.94	98,500.00	1,000.00	1,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
FX9030.800      SOCIAL SECURITY	43.64	76.50	0.00	0.00
TOTAL EMPLOYEE BENEFITS	43.64	76.50	0.00	0.00
TOTAL EMPLOYEE BENEFITS	43.64	76.50	0.00	0.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
FX9730.600      BOND PRINCIPAL	10,500.00	55,000.00	0.00	0.00
FX9730.700      BOND INTEREST	430.50	41,250.00	0.00	0.00
TOTAL DEBT SERVICE	10,930.50	96,250.00	0.00	0.00
TOTAL DEBT SERVICE	10,930.50	96,250.00	0.00	0.00
TOTAL APPROPRIATIONS	85,421.03	194,830.50	1,005.00	1,005.00

**TOWN OF SHELTER ISLAND  
FISCAL BUDGET WEST NECK WATER  
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-FX	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
FX2140	METERED WATER SALES	21,434.05	167,325.50	0.00	0.00
FX2144	WATER SERV.CHARGE - ACCESS FEE	30,986.20	27,300.00	0.00	0.00
FX2145	HOOK-UP/PENALTIES/FINES	3,950.00	0.00	0.00	0.00
FX2146	FINANCE CHARGES	196.38	100.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	56,566.63	194,725.50	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
FX2401A	INTEREST & EARNINGS - WNW CHECKING	2.06	5.00	0.00	0.00
FX2401B	INTEREST & EARNINGS - WNW CLASS	52.20	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54.26	105.00	0.00	0.00
				0.00	
	TOTAL ESTIMATED REVENUES	56,620.89	194,830.50	0.00	0.00
	APPROPRIATED FUND BALANCE	28,800.14	0.00	1,005.00	1,005.00
	TOTAL REVENUES & OTHER SOURCES	85,421.03	194,830.50	1,005.00	1,005.00



