



TOWN BUDGET 2026

Town of Shelter Island

County of Suffolk

Villages Within or Partly Within Town

Village of Dering Harbor

Certification of Town Clerk

I, Amber Wilson, Town Clerk, certify that the following is a true copy of the 2026 budget for the Town of Shelter Island as adopted by the Town Board on the 18th day of November, 2025.

Signed _____
Town Clerk

Amber Wilson

Dated: November 18th, 2025

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

2026

OFFICER	SALARY
<u>Councilperson (4)</u>	<u>\$46,400.00 each</u>
<u>Town Justices (2)</u>	<u>\$31,750.00 each</u>
<u>Supervisor</u>	<u>\$103,700.00</u>
<u>Receiver of Taxes</u>	<u>\$59,500.00</u>
<u>Town Clerk</u>	<u>\$99,300.00</u>
<u>Superintendent of Highways</u>	<u>\$77,700.00</u>

2026 BUDGET FOR THE TOWN OF SHELTER ISLAND

ADOPTED
11.18.2025

FUNDS:	2025	2026	2026	Transfers from other Funds and Capital Projects	Less Fund	2026	% Change from 2025
	Amount to be Raised By Tax	Tentative Appro- priations	Tentative Revenues		Balance & Approp. Reserves	Amount to be Raised By Tax	
	General - A	10,317,529	13,973,655		2,620,321	60,091	
General - B	553,525	1,401,760	764,660	25,000	450,000	162,099.90	-70.7%
Highway - DA	1,603,372	1,744,287	74,205		198,802	1,471,280.19	-8.2%
Highway - DB	274,157	566,199	319,488		25,000	221,711.69	-19.1%
Debt Service						-	
TOTALS:	12,748,583	17,685,901	3,778,674		818,605	13,003,532	2.0%
							127,485.83 <i>each percentage point</i>
				Amount raised by taxes FYE 2025		12,748,583	
Notes:	A	B					
Cell Tower	67,000	Fund Bal	327,000.00		Difference	254,949	
Green Options	2,748	Comp Plan	100,000.00		Percent change	2.0%	
Waterman Program	18,615	WAC MRI Salt Water	23,000.00				
Fund Bal			450,000.00				
Jetties & Bulkheads/Town Landings	56,440	WQI Funds for Water Test	25,000.00		PREVIOUS BUDGET INCREASES		
Total FB pulls	144,803		475,000.00		YEAR	PERCENT	YEAR
			DA				PERCENT
Bulkheads	16,000.00	Highway Capital Reserve	61,802		2025	7.80%	2017
From CHF	44,090.75	Fund Bal	137,000		2024	6.30%	2016
From Capital / Other Funds	60,090.75		198,802		2023	4.90%	2015
			DB		2022	3.90%	2014
		Fund Bal	25,000.00		2021	3.60%	2013
					2020	5.90%	2012
					2019	5.30%	2011
					2018	3.90%	2010

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	COUNCILMAN A. DICKSON	43,296.25	46,400.00	46,400.00	46,400.00
A1010.101	COUNCILMAN B. DYETT	43,296.25	46,400.00	46,400.00	46,400.00
A1010.102	COUNCILPERSON	43,362.32	46,400.00	46,400.00	46,400.00
A1010.104	COUNCILPERSON	692.76	46,400.00	46,400.00	46,400.00
A1010.105	DEPUTY SUPERVISOR STIPEND	6,189.16	6,700.00	6,700.00	6,700.00
A1010.106	ADMINISTRATIVE ASSISTANT K. MARTIN	22,763.00	24,600.00	25,215.00	25,215.00
A1010.107	ETHICS CLERK K. MARTIN	962.96	1,050.00	1,076.25	1,076.25
A1010.108	K. MARTIN LONGEVITY	0.00	0.00	1,314.56	1,314.56
A1010.475	DRUG TESTING	1,920.60	2,600.00	2,600.00	2,600.00
A1010.480	ETHICS BOARD PROF. SERVICES	9.03	4,877.50	8,500.00	8,500.00
A1010.484	OFFICE & MISC	2,746.68	4,700.00	5,000.00	5,000.00
A1010.492	SCHOOL, TRAVEL, MILEAGE	859.07	1,140.00	1,140.00	1,140.00
A1010.495	PRINT & ADVERTISING	7,096.62	9,300.00	5,600.00	5,600.00
A1010.496	ASSOCIATION OF TOWNS	9,175.00	3,814.00	0.00	0.00
A1010.497	PROFESSIONAL SERVICES	210,675.04	208,550.50	213,225.00	213,225.00
TOTAL TOWN BOARD		393,044.74	452,932.00	455,970.81	455,970.81

JUSTICE COURT

A1110.100	JUDGE S. BIRNBAUM	29,673.24	31,750.00	31,750.00	31,750.00
A1110.101	JUDGE M.F.WESTERVELT	29,673.24	31,750.00	31,750.00	31,750.00
A1110.103	CLERK E. LARSEN	54,551.82	69,450.00	65,000.00	65,000.00

**TOWN OF SHELTER ISLAND
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FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A1110.104	CLERK OVERTIME	0.00	2,000.00	1,000.00	1,000.00
A1110.106	P/T CLERK M.CONGDON	23,905.64	27,144.00	27,825.00	27,825.00
A1110.200	EQUIPMENT	978.58	700.00	500.00	500.00
A1110.409	TRAVEL	1,246.22	2,500.00	2,171.15	2,171.15
A1110.410	INTERPRETER	2,638.15	3,000.00	2,990.00	2,990.00
A1110.440	CONTRACTS	7,173.35	7,000.00	8,000.00	8,000.00
A1110.484	OFFICE & MISC	4,524.90	6,800.00	5,800.00	5,800.00
A1110.496	ASSOCIATION OF TOWNS	0.00	1,140.00	1,165.00	1,165.00
A1110.499	STENOGRAPHER	9,820.00	10,370.00	11,000.00	11,000.00
TOTAL JUSTICE COURT		164,185.14	193,604.00	188,951.15	188,951.15
SUPERVISOR'S OFFICE					
A1220.100	SUPERVISOR	96,933.81	103,700.00	103,700.00	103,700.00
A1220.101	SENIOR ACCOUNT CLERK S. MUNDY	57,777.78	65,000.00	66,625.00	66,625.00
A1220.102	ADMINISTRATIVE ASSISTANT K. MARTIN	22,763.00	24,600.00	25,215.00	25,215.00
A1220.103	S. MUNDY LONGEVITY	1,000.00	3,250.00	3,331.25	3,331.25
A1220.104	ADMINISTRATIVE ASSISTANT B.BLOOM	62,242.28	67,100.00	68,777.50	68,777.50
A1220.105	B. BLOOM LONGEVITY	9,695.43	10,065.00	10,316.63	10,316.63
A1220.107	OVERTIME	683.43	260.00	400.00	400.00
A1220.108	GRANTS COMMITTEE CLERK K. MARTIN	962.96	1,050.00	1,076.25	1,076.25
A1220.109	CONFIDENTIAL SECRETARY J.MERINGER	49,592.60	53,500.00	55,900.00	55,900.00
A1220.110	J. MERINGER LONGEVITY	0.00	8,025.00	8,385.00	8,385.00
A1220.112	K. MARTIN LONGEVITY	0.00	0.00	1,314.56	1,314.56
A1220.113	SPANISH TRANSLATOR B. FRAUSTO	0.00	1,000.00	1,025.00	1,025.00

**TOWN OF SHELTER ISLAND
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FOR 2026**

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A1220.412	ADP	35,530.96	54,500.00	44,500.00	44,500.00
A1220.484	OFFICE & MISC	7,846.66	5,000.00	5,500.00	5,500.00
A1220.491	SERVICE CONTRACTS	3,141.27	3,000.00	3,500.00	3,500.00
A1220.492	SCHOOL, TRAVEL, MILEAGE	337.29	500.00	400.00	400.00
TOTAL SUPERVISOR'S OFFICE		348,507.47	400,550.00	399,966.19	399,966.19
HUMAN RESOURCES					
A1221.100	ADMINISTRATIVE ASSISTANT C. THUMAN	0.00	50,000.00	51,250.00	51,250.00
A1221.101	OVERTIME	0.00	1,740.00	750.00	750.00
A1221.102	C. THUMAN LONGEVITY	0.00	2,500.00	2,562.50	2,562.50
A1221.484	OFFICE & MISC	0.00	1,000.00	3,300.00	3,300.00
A1221.491	SERVICE CONTRACTS/SOFTWARE	0.00	2,500.00	4,701.35	4,701.35
TOTAL HUMAN RESOURCES		0.00	57,740.00	62,563.85	62,563.85
AUDITOR					
A1320.400	INDEPENDENT AUDIT	52,000.00	74,800.00	74,800.00	74,800.00
TOTAL AUDITOR		52,000.00	74,800.00	74,800.00	74,800.00
TAX RECEIVER					
A1330.100	RECEIVER OF TAXES A.SEDDIO	52,166.75	59,500.00	59,500.00	59,500.00
A1330.102	CLERK B. FRAUSTO	4,938.65	5,325.00	5,458.13	5,458.13
A1330.414	POSTAGE	3,063.70	3,500.00	3,500.00	3,500.00
A1330.476	COMPUTER SOFTWARE	3,935.93	4,000.00	4,200.00	4,200.00
A1330.484	OFFICE & MISC	1,768.22	2,200.00	2,012.00	2,012.00

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FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL TAX RECEIVER	65,873.25	74,525.00	74,670.13	74,670.13
ASSESSORS OFFICE				
A1355.100	ASSESSMENT AIDE NEW HIRE	32,038.54	51,500.00	51,500.00
A1355.101	ASSESSOR L. HARDY	45,488.85	48,400.00	65,000.00
A1355.102	SOLE APPT. ASSESSOR J. LECHMANSKI	79,348.15	85,500.00	87,637.50
A1355.104	CLERK B. FRAUSTO	44,447.86	48,500.00	49,712.50
A1355.105	J. LECHMANSKI LONGEVITY	0.00	4,275.00	4,381.88
A1355.441	REVALUATION UPDATE	6,930.00	4,930.00	4,000.00
A1355.484	OFFICE & MISC	2,387.97	3,675.00	1,419.50
A1355.491	CONTRACTS	2,042.63	2,625.00	2,800.00
A1355.492	SCHOOL, TRAVEL, MILEAGE	2,235.72	4,782.50	2,800.00
TOTAL ASSESSORS OFFICE	214,919.72	254,187.50	269,251.38	269,251.38
ASSESSMENT BOARD OF REVIEW				
A1356.100	CHAIRMAN J.MESSING	172.89	490.00	350.00
A1356.101	MEMBER	115.26	135.00	250.00
A1356.102	MEMBER	115.26	135.00	250.00
A1356.103	MEMBER	124.87	135.00	250.00
A1356.104	MEMBER	115.26	135.00	250.00
A1356.105	CLERK C. THUMAN	2,335.19	2,550.00	2,613.75
A1356.106	C. THUMAN LONGEVITY	0.00	127.50	130.69
A1356.484	OFFICE & MISC	8.00	100.00	100.00

**TOWN OF SHELTER ISLAND
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FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL ASSESSMENT BOARD OF REVIEW	2,986.73	3,807.50	4,194.44	4,194.44
TOWN CLERK				
A1410.100 TOWN CLERK A. WILSON	92,842.28	99,300.00	99,300.00	99,300.00
A1410.105 DEPUTY TOWN CLERK R. MAZZAFERRO	56,082.96	61,250.00	62,781.25	62,781.25
A1410.109 DEPUTY TOWN CLERK L.CASS	53,656.03	57,800.00	59,245.00	59,245.00
A1410.110 L. CASS LONGEVITY	0.00	2,890.00	2,962.25	2,962.25
A1410.111 OVERTIME	0.00	5,000.00	2,500.00	2,500.00
A1410.200 EQUIPMENT	1,796.59	1,000.00	500.00	500.00
A1410.410 ASSOCIATION OF TOWNS	2,412.00	2,017.00	1,165.00	1,165.00
A1410.484 OFFICE & MISC	8,303.51	13,000.00	11,600.00	11,600.00
TOTAL TOWN CLERK	215,093.37	242,257.00	240,053.50	240,053.50
TOWN ATTORNEY				
A1420.102 LEGAL AIDE K. MARTIN	17,266.36	18,600.00	19,065.00	19,065.00
A1420.103 K. MARTIN LONGEVITY	0.00	0.00	953.25	953.25
A1420.400 OUTSIDE LEGAL COUNSEL	0.00	0.00	159,600.00	159,600.00
A1420.484 OFFICE & MISC	4,131.67	4,000.00	350.00	350.00
A1420.492 TRAINING, CONFERENCES, TRAVEL	851.21	1,500.00	1,800.00	1,800.00
TOTAL TOWN ATTORNEY	22,249.24	24,100.00	181,768.25	181,768.25
ENGINEERING				
A1440.126 ENGINEER J. FINORA	143,962.96	151,103.26	158,977.50	158,977.50
A1440.127 J. FINORA LONGEVITY	0.00	7,755.00	7,948.88	7,948.88
A1440.484 OFFICE & MISC	804.98	1,000.00	1,024.00	1,024.00

**TOWN OF SHELTER ISLAND
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FOR 2026**

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A1440.497	PROFESSIONAL SERVICES	47,891.61	12,000.00	10,000.00	10,000.00
	TOTAL ENGINEERING	192,659.55	171,858.26	177,950.38	177,950.38
	GREEN OPTIONS COMMITTEE				
A1480.100	CLERK C. THUMAN	1,444.44	1,550.00	1,588.75	1,588.75
A1480.101	C. THUMAN LONGEVITY	0.00	77.50	79.44	79.44
A1480.484	OFFICE & MISC	1,347.88	3,400.00	3,233.43	3,233.43
	TOTAL GREEN OPTIONS COMMITTEE	2,792.32	5,027.50	4,901.62	4,901.62
	DEPARTMENT OF PUBLIC WORKS				
A1490.100	COMMISSIONER OF P.W. K. LEWIS	53,580.60	57,400.00	57,400.00	57,400.00
A1490.101	PERSONAL SERVICES	204,517.44	261,254.03	270,445.90	270,445.90
A1490.101L	LONGEVITY	2,480.18	12,000.00	12,000.00	12,000.00
A1490.106	CUSTODIANS	51,793.75	57,035.00	58,000.00	58,000.00
A1490.121	OVERTIME	11,064.21	20,250.00	11,000.00	11,000.00
A1490.122	DOUBLE OVERTIME	0.00	1,500.00	500.00	500.00
A1490.200	EQUIPMENT	30,967.64	7,634.00	6,500.00	6,500.00
A1490.271	BOAT EQUIPMENT	364.44	800.00	800.00	800.00
A1490.409	PARKS & BEACHES	21,219.36	4,244.98	22,000.00	22,000.00
A1490.410	GROUNDS MAINTENANCE	14,835.57	33,914.00	25,000.00	25,000.00
A1490.411	BUOYS & LIFELINES	4,989.48	5,000.00	3,000.00	3,000.00
A1490.412	TOWN DOCK MAINTENANCE	4,267.86	4,000.00	4,500.00	4,500.00
A1490.413	JETTIES & BULKHEADS	-200.00	40,000.00	88,500.00	88,500.00
A1490.414	TOWN HALL & OTHER BUILDINGS	86,128.90	39,500.00	45,000.00	45,000.00

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FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A1490.415	GOAT HILL MAINTENANCE	0.00	114,600.00	5,000.00	5,000.00
A1490.416	MUNICIPAL BUILDINGS WATER	0.00	10,000.00	10,500.00	10,500.00
A1490.417	TOWN LANDINGS	2,988.71	19,000.00	4,000.00	4,000.00
A1490.419	GENERATOR MAINTENANCE	15,971.65	23,700.00	17,500.00	17,500.00
A1490.420	SIGNS & SIGNALS	3,453.25	5,000.00	4,000.00	4,000.00
A1490.421	CONGDON'S CREEK DOCK	2,306.77	13,000.00	5,000.00	5,000.00
A1490.422	DREDGING	4,657.00	6,000.00	5,000.00	5,000.00
A1490.425	NON HIGHWAY TREE MAINTENANCE	14,666.66	12,000.00	13,800.00	13,800.00
A1490.479	BOAT MAINTENANCE	156.03	1,500.00	1,000.00	1,000.00
A1490.484	OFFICE & MISC	3,916.95	3,000.00	3,000.00	3,000.00
A1490.487	UNIFORMS & CELL PHONE ALLOWANCE	0.00	0.00	3,080.80	3,080.80
A1490.496	EV CHARGING STATION	0.00	1,465.00	1,260.00	1,260.00
A1490.497	PARKS & BEACHES B/R MAINTENANCE	10,346.32	8,500.00	10,500.00	10,500.00
TOTAL DEPARTMENT OF PUBLIC WORKS		544,472.77	762,297.01	688,286.70	688,286.70
BUILDINGS					
A1620.408	REPAIRS & MAINTENANCE	23,434.68	18,825.00	18,906.00	18,906.00
A1620.423	ELECTRICITY	46,257.88	45,000.00	56,000.00	56,000.00
A1620.424	FUEL	16,218.32	20,000.00	20,000.00	20,000.00
A1620.483	TELEPHONES	19,460.73	20,000.00	21,500.00	21,500.00
TOTAL BUILDINGS		105,371.61	103,825.00	116,406.00	116,406.00

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I.T. & MEDIA				
A1680.100	IT SPECIALIST K. LECHMANSKI	89,131.77	96,000.00	98,400.00
A1680.101	K. LECHMANSKI LONGEVITY	0.00	0.00	4,920.00
A1680.102	MEDIA K. MARTIN	15,175.33	16,350.00	16,758.75
A1680.103	MEDIA C. THUMAN	13,123.74	14,150.00	14,503.75
A1680.105	C. THUMAN LONGEVITY	0.00	707.50	725.19
A1680.106	K. MARTIN LONGEVITY	0.00	0.00	837.94
A1680.276	EQUIPMENT	18,832.97	58,381.42	31,082.44
A1680.476	MAINTENANCE	88,301.84	115,000.00	112,717.00
A1680.484	OFFICE & MISC	341.27	250.00	300.00
TOTAL I.T. & MEDIA		224,906.92	300,838.92	280,245.07
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	242,682.53	270,131.90	289,207.66
A1920.400	ASSOCIATION OF TOWNS DUES	0.00	1,500.00	1,800.00
A1930.400	JUDGEMENTS & CLAIMS	72,924.50	55,000.00	0.00
A1990.400	CONTINGENT	0.00	28,000.00	100,000.00
TOTAL SPECIAL ITEMS		315,607.03	354,631.90	391,007.66
TOTAL GENERAL GOVERNMENT SUPPORT		2,864,669.86	3,476,981.59	3,610,987.13

PUBLIC SAFETY

POLICE

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

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A3120.100	CHIEF J.READ	223,825.42	241,922.46	251,735.59	251,735.59
A3120.100L	POLICE LONGEVITY	45,998.20	51,105.45	64,157.40	64,157.40
A3120.100OT	POLICE OVERTIME	224,786.32	111,625.00	170,630.00	170,630.00
A3120.100PS	PERSONAL SERVICES	1,529,340.67	1,766,065.66	1,746,823.09	1,746,823.09
A3120.112	NIGHT DIFFERENTIAL	41,718.75	44,500.00	44,500.00	44,500.00
A3120.114	HOLIDAY PAY	76,142.89	82,887.32	82,356.91	82,356.91
A3120.123	ACCRUED SICK TIME	0.00	5,000.00	5,000.00	5,000.00
A3120.124	UNUSED VACATION & SICK	30,815.25	40,000.00	40,000.00	40,000.00
A3120.200	EQUIPMENT	46,844.22	45,829.74	28,500.00	28,500.00
A3120.272	NEW CAR	55,169.83	55,000.00	55,000.00	55,000.00
A3120.273	FIREARMS & AMMUNITION	2,054.62	4,000.00	3,500.00	3,500.00
A3120.400	MAINTENANCE	28,125.82	32,757.77	23,400.00	23,400.00
A3120.457	TOWING	753.50	1,800.00	750.00	750.00
A3120.482	BOAT GAS & OIL	3,951.38	10,000.00	7,500.00	7,500.00
A3120.483	TELEPHONE	18,620.28	21,000.00	21,000.00	21,000.00
A3120.484	OFFICE & MISC	21,234.28	20,000.00	20,000.00	20,000.00
A3120.486	CAR GAS & OIL	21,125.34	25,000.00	24,000.00	24,000.00
A3120.487	UNIFORM ALLOWANCE	15,482.63	16,294.80	11,000.00	11,000.00
A3120.488	UNIFORM CLEANING	11,144.00	11,800.00	11,800.00	11,800.00
A3120.490	DARE TRAINING	487.16	500.00	500.00	500.00
A3120.491	CONTRACTS	109,961.15	123,000.00	122,907.20	122,907.20
TOTAL POLICE		2,507,581.71	2,710,088.20	2,735,060.19	2,735,060.19

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
JAIL				
A3150.100	JAIL ATTENDANTS	1,706.67	3,000.00	3,000.00
A3150.200	EQUIPMENT	0.00	500.00	100.00
A3150.400	CONTRACTUAL	26.88	500.00	250.00
TOTAL JAIL		1,733.55	4,000.00	3,350.00
ANIMAL CONTROL				
A3510.100	ANIMAL CONTROL B. PAYNE	34,650.44	26,956.80	27,763.20
A3510.101	ANIMAL CONTROL J. ZAHLER	28,888.89	31,125.00	31,903.13
A3510.102	DEER & TICK CLERK J. MONTGOMERY	428.83	550.00	563.75
A3510.103	B. PAYNE LONGEVITY	0.00	1,347.84	2,776.32
A3510.431	VETERINARIAN	281.00	500.00	500.00
A3510.484	OFFICE & MISC	4,298.80	4,200.00	3,206.00
A3510.495	PRINT & ADVERTISING	1,012.00	1,500.00	1,200.00
A3510.498	DEER REDUCTION MANAGEMENT	5,206.48	36,000.00	33,000.00
TOTAL ANIMAL CONTROL		74,766.44	102,179.64	100,912.40
TOTAL PUBLIC SAFETY		2,584,081.70	2,816,267.84	2,839,322.59
PUBLIC HEALTH				
HEALTH & WELLNESS COMMITTEE				
A4010.100	CLERK J. MONTGOMERY	0.00	550.00	1,130.00
A4010.484	OFFICE & MISC	0.00	200.00	1,450.50
TOTAL HEALTH & WELLNESS COMMITTEE		0.00	750.00	2,580.50

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
SOCIAL WORKER					
A4210.100	SOCIAL WORKER A. HAKIM	45,687.50	44,220.80	42,326.52	42,326.52
A4210.410	SOCIAL WORKER LIASON	0.00	2,500.00	2,500.00	2,500.00
A4210.484	OFFICE & MISC	1,644.39	1,825.00	1,353.80	1,353.80
TOTAL SOCIAL WORKER		47,331.89	48,545.80	46,180.32	46,180.32
SUFFOLK COUNTY OPIOID GRANT					
A4220.100	OPIOID GRANT P/S	0.00	0.00	0.00	0.00
A4220.401	OPIOID GRANT TRAVEL, MEETINGS, FERRY	0.00	0.00	1,000.00	1,000.00
A4220.402	TRAINING, EDUCATIONAL EVENTS, OTHER	10,874.03	0.00	11,646.00	11,646.00
TOTAL SUFFOLK COUNTY OPIOID GRANT		10,874.03	0.00	12,646.00	12,646.00
EMERGENCY MEDICAL SERVICES					
A4540.100	EMS CLERK C. THUMAN	474.73	625.00	640.63	640.63
A4540.102	DIRECTOR J. THILBERG	38,558.27	41,525.00	42,563.13	42,563.13
A4540.103	C. THUMAN LONGEVITY	0.00	31.25	32.03	32.03
A4540.200	EQUIPMENT	7,036.66	10,000.00	10,000.00	10,000.00
A4540.401	STONY BROOK ALS COVERAGE	0.00	431,250.00	431,250.00	431,250.00
A4540.402	STONY BROOK ALS FERRIAGE	5,142.00	7,500.00	6,500.00	6,500.00
A4540.408	BUILDING MAINTENANCE	1,601.47	10,000.00	10,000.00	10,000.00
A4540.409	UNIFORM & EQUIPMENT ALLOWANCE	5,776.37	7,200.00	7,200.00	7,200.00
A4540.422	FOOD	9,426.15	13,000.00	11,030.00	11,030.00
A4540.428	COMMUNICATIONS	45,640.30	9,000.00	12,000.00	12,000.00
A4540.445	UTILITIES	12,165.57	14,000.00	15,000.00	15,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A4540.478	MEDICAL SUPPLIES	8,994.87	13,000.00	13,000.00	13,000.00
A4540.484	OFFICE & MISC	14,015.47	14,000.00	15,500.00	15,500.00
A4540.485	AMBULANCE MAINTENANCE	5,992.54	7,000.00	7,500.00	7,500.00
A4540.486	FUEL	2,007.06	3,200.00	2,800.00	2,800.00
A4540.492	TRAVEL & MEETINGS	3,987.16	12,000.00	12,000.00	12,000.00
TOTAL EMERGENCY MEDICAL SERVICES		160,818.62	593,331.25	597,015.79	597,015.79
MEDICAL CENTER					
A4560.408	REPAIRS & MAINTENANCE	0.00	2,500.00	1,450.00	1,450.00
A4560.423	ELECTRICITY	5,298.58	4,000.00	6,000.00	6,000.00
A4560.424	FUEL	1,725.00	2,600.00	2,300.00	2,300.00
TOTAL MEDICAL CENTER		7,023.58	9,100.00	9,750.00	9,750.00
TOTAL PUBLIC HEALTH		226,048.12	651,727.05	668,172.61	668,172.61
TRANSPORTATION					
HIGHWAY					
A5010.100	SUP OF HIGHWAYS K. LEWIS	72,491.40	77,700.00	77,700.00	77,700.00
A5010.100PS	PERSONAL SERVICES	37,715.83	35,000.00	36,575.00	36,575.00
A5010.200	EQUIPMENT	70.00	525.00	250.00	250.00
A5010.400	OFFICE & MISC	7,716.72	6,000.00	4,930.00	4,930.00
A5010.440	TRAINING	3,363.74	4,000.00	3,700.00	3,700.00
A5010.492	TRAVEL & MILEAGE	697.79	1,000.00	500.00	500.00
TOTAL HIGHWAY		122,055.48	124,225.00	123,655.00	123,655.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
STREET LIGHTING					
A5182.400	CONTRACTUAL	2,695.03	3,000.00	3,300.00	3,300.00
TOTAL STREET LIGHTING		2,695.03	3,000.00	3,300.00	3,300.00
WATERWAYS MANAGEMENT					
A5710.100	CLERK J. MONTGOMERY	7,924.79	10,300.00	10,557.50	10,557.50
A5710.101	CLERK L. CASS	7,113.71	7,660.00	7,851.50	7,851.50
A5710.102	L. CASS LONGEVITY	0.00	383.00	392.58	392.58
A5710.400	WATERWAY MANAGEMENT	6,230.76	8,900.00	8,000.00	8,000.00
A5710.499	TRANSFER TO WATERWAYS FUND	0.00	0.00	70,260.41	70,260.41
TOTAL WATERWAYS MANAGEMENT		21,269.26	27,243.00	97,061.99	97,061.99
TOTAL TRANSPORTATION		146,019.77	154,468.00	224,016.99	224,016.99
ECONOMIC ASSISTANCE AND OPPORTUNITY					
CAST FUNDS FROM CDBG					
A6143.400	CAST FUNDS FROM CDBG	0.00	0.00	5,000.00	5,000.00
TOTAL CAST FUNDS FROM CDBG		0.00	0.00	5,000.00	5,000.00
NUTRITION PROGRAM					
A6772.140	NUT CTR MANAGER E. NEEDHAM	54,065.16	59,100.00	61,755.00	61,755.00
A6772.141	HEAD COOK M. BECKWITH	43,947.08	50,700.00	51,967.50	51,967.50
A6772.142	DISHWASHER A.BINDER	11,490.88	14,600.00	12,600.00	12,600.00
A6772.143	COOK L. PURCELL	43,333.33	47,700.00	48,892.50	48,892.50
A6772.145	P/T ASSISTANT/COOK	3,941.91	5,000.00	3,700.00	3,700.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A6772.400	FOOD & APPLIANCES	32,642.82	51,240.00	50,240.00	50,240.00
A6772.440	MAINTENANCE	10,576.08	4,370.00	5,000.00	5,000.00
A6772.450	PRESBYTERIAN CHURCH RENT	0.00	48,000.00	49,200.00	49,200.00
A6772.484	OFFICE & MISC & SUPPLIES	27,315.53	9,800.00	9,974.48	9,974.48
TOTAL NUTRITION PROGRAM		227,312.79	290,510.00	293,329.48	293,329.48
RESIDENTIAL REPAIRS					
A6775.156	MAINTENANCE MECHANICS	5,365.17	7,700.00	7,700.00	7,700.00
A6775.157	LABORERS	858.94	2,500.00	2,500.00	2,500.00
A6775.158	COORDINATOR J.MERINGER	5,260.78	7,590.00	7,780.00	7,780.00
A6775.159	COORDINATOR B.BLOOM	5,463.06	7,590.00	7,780.00	7,780.00
A6775.256	EQUIPMENT	2,348.96	500.00	500.00	500.00
A6775.439	SUPPLIES	230.10	1,000.00	1,000.00	1,000.00
A6775.484	OFFICE & MISC	131.71	50.00	50.00	50.00
A6775.492	TRAVEL	89.26	200.00	101.00	101.00
TOTAL RESIDENTIAL REPAIRS		19,747.98	27,130.00	27,411.00	27,411.00
SILVER CIRCLE					
A6776.138	L. FANELLI LONGEVITY	500.00	1,062.50	1,100.00	1,100.00
A6776.139	SENIOR CITIZEN AIDE L. FANELLI	19,235.63	21,250.00	22,000.00	22,000.00
A6776.140	AIDE D. CASS	6,198.95	7,850.00	8,050.00	8,050.00
A6776.146	AIDE D.KING	8,914.03	7,850.00	8,050.00	8,050.00
A6776.422	MEALS & SNACKS	1,399.86	4,800.00	2,542.67	2,542.67
A6776.484	OFFICE & MISC	1,292.97	1,800.00	1,800.00	1,800.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A6776.497	PROGRAM PROVIDERS	200.00	1,300.00	1,000.00	1,000.00
TOTAL SILVER CIRCLE		37,741.44	45,912.50	44,542.67	44,542.67
SENIOR CENTER					
A6777.140	SENIOR PROGRAM SUPERVISOR K. BROCHU	69,429.63	74,800.00	76,670.00	76,670.00
A6777.141	SENIOR CITIZEN CENTER AIDE L.FANELLI	31,687.37	35,000.00	36,000.00	36,000.00
A6777.142	CLERK M. FANELLI	41,646.39	45,000.00	46,125.00	46,125.00
A6777.143	L. FANELLI LONGEVITY	500.00	1,750.00	1,800.00	1,800.00
A6777.144	M. FANELLI LONGEVITY	0.00	0.00	2,306.25	2,306.25
A6777.145	AAA DRIVERS	10,599.15	18,000.00	20,040.00	20,040.00
A6777.146	OVERTIME	472.23	1,000.00	1,000.00	1,000.00
A6777.147	P/T CLERK D. CASS	12,878.77	25,000.00	23,000.00	23,000.00
A6777.148	DRIVERS FOR NEW BUS	2,637.49	10,400.00	10,400.00	10,400.00
A6777.200	EQUIPMENT	0.00	400.00	400.00	400.00
A6777.408	MAINTENANCE	8,037.15	17,681.95	3,500.00	3,500.00
A6777.422	MEAL & SNACKS	1,242.54	2,000.00	2,000.00	2,000.00
A6777.433	AAA MEMBERSHIP & CAR MAINTENANCE	5,886.74	4,400.00	5,000.00	5,000.00
A6777.445	UTILITIES	6,347.28	5,000.00	7,500.00	7,500.00
A6777.483	CABLE & INTERNET	555.60	900.00	850.00	850.00
A6777.484	OFFICE & MISC	3,722.82	3,000.00	3,161.75	3,161.75
A6777.497	PROGRAM PROVIDERS	556.16	1,000.00	1,000.00	1,000.00
TOTAL SENIOR CENTER		196,199.32	245,331.95	240,753.00	240,753.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
SENIOR SHOPPING ASSISTANCE PROGRAM				
A6778.100	PROGRAM COORDINATOR M. FANELLI	6,100.37	9,000.00	9,700.00
A6778.101	DRIVER #1	2,691.17	19,544.00	19,057.00
A6778.102	DRIVER #2	1,167.18	8,551.00	8,338.00
A6778.484	OFFICE & MISC	64.13	200.00	200.00
A6778.486	FUEL, MAINTENANCE, MILEAGE	1,307.17	1,352.50	1,352.50
A6778.492	FERRIAGE	0.00	1,352.50	1,352.50
TOTAL SENIOR SHOPPING ASSISTANCE PROGRAM		11,330.02	40,000.00	40,000.00
SENIOR RECREATION				
A6779.485	SENIOR RECREATION	1,492.14	1,300.00	2,300.00
TOTAL SENIOR RECREATION		1,492.14	1,300.00	2,300.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		493,823.69	650,184.45	653,336.15
CULTURE AND RECREATION				
RECREATION				
A7020.100	SUP. OF RECREATION B.ORTMANN	39,674.07	43,000.00	44,075.00
A7020.102	RECREATION AIDES	11,277.85	16,042.00	12,500.00
A7020.103	ASSISTANT REC. LEADER K. LECHMANSKI	42,806.06	41,900.00	42,947.50
A7020.104	B. ORTMANN LONGEVITY	500.00	2,150.00	2,203.75
A7020.105	FIT AIDES	40,219.76	44,500.00	44,500.00
A7020.262	FIT EQUIPMENT	13,189.55	10,500.00	10,500.00
A7020.462	FIT CENTER MAINTENANCE	7,373.10	10,000.00	10,000.00
A7020.465	FIT SCHOOL CONTRACT	10,000.00	5,000.00	5,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A7020.475	COMMUNITY TRIPS & EVENTS	0.00	10,000.00	10,000.00
A7020.484	OFFICE & MISC	9,470.13	12,300.00	7,626.00
TOTAL RECREATION		174,510.52	195,392.00	189,352.25
BEACHES				
A7150.100	LIFEGUARDS	38,660.17	54,000.00	64,000.00
A7150.484	LIFEGUARDS SUPPLIES & TRAINING	0.00	0.00	4,100.00
TOTAL BEACHES		38,660.17	54,000.00	68,100.00
RECREATION YOUTH				
A7310.400	YOUTH RECREATION PROGRAMS	44,551.69	37,000.00	35,000.00
A7310.401	WATERMAN PROGRAM	0.00	25,000.00	18,615.00
TOTAL RECREATION YOUTH		44,551.69	62,000.00	53,615.00
YOUTH CENTER				
A7320.100	SUP. OF RECREATION B.ORTMANN	39,674.07	43,000.00	44,075.00
A7320.101	YOUTH CENTER AIDES	12,062.59	15,000.00	13,000.00
A7320.102	ASSISTANT REC. LEADER K. LECHMANSKI	23,047.07	25,600.00	26,240.00
A7320.104	B. ORTMANN LONGEVITY	500.00	2,150.00	2,203.75
A7320.200	EQUIPMENT	320.57	1,000.00	1,000.00
A7320.408	REPAIRS & MAINTENANCE	352.72	4,250.00	3,500.00
A7320.423	ELECTRICITY	6,631.23	6,750.00	7,200.00
A7320.424	FUEL, OIL & HEAT	2,026.51	5,000.00	4,000.00
A7320.483	PHONE & CABLE	1,276.57	3,750.00	3,300.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A7320.484	OFFICE & MISC	1,222.24	2,400.00	743.30	743.30
TOTAL YOUTH CENTER		87,113.57	108,900.00	105,262.05	105,262.05
ADULT PROGRAMS					
A7620.400	ADULT REC. PROGRAMS	10,862.04	14,000.00	14,000.00	14,000.00
TOTAL ADULT PROGRAMS		10,862.04	14,000.00	14,000.00	14,000.00
TOTAL CULTURE AND RECREATION		355,697.99	434,292.00	430,329.30	430,329.30
HOME AND COMMUNITY SERVICES					
COMMUNITY HOUSING BOARD					
A8140.100	CLERK J. MONTGOMERY	4,972.09	6,430.00	6,590.75	6,590.75
A8140.400	OFFICE & MISC	334.52	500.00	500.00	500.00
A8140.479	LEGAL FOR SITE PLAN	0.00	0.00	20,000.00	20,000.00
A8140.480	CONSULTING	6,650.00	1,000.00	30,000.00	30,000.00
A8140.490	LEGAL SERVICES	9,000.00	9,000.00	15,000.00	15,000.00
A8140.495	ADVERTISING & COMMUNICATIONS	231.09	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY HOUSING BOARD		21,187.70	18,930.00	74,090.75	74,090.75
LANDFILL					
A8160.100L	LONGEVITY	27,900.18	26,033.33	33,066.66	33,066.66
A8160.100PS	PERSONAL SERVICES	380,615.34	435,693.98	455,861.05	455,861.05
A8160.103	SEASONAL WORKERS	13,524.00	8,250.00	13,000.00	13,000.00
A8160.119	LANDFILL PART TIME EMPLOYEES	48,354.50	46,750.00	43,000.00	43,000.00
A8160.120L	HAZMAT LONGEVITY	1,300.00	1,300.00	1,500.00	1,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A8160.120PS	HAZMAT PERSONAL SERVICES	15,583.04	20,515.04	21,412.56	21,412.56
A8160.125S	TRUCK STIPENDS	2,000.00	2,000.00	2,000.00	2,000.00
A8160.127	LANDFILL OVERTIME	19,074.53	16,000.00	21,700.00	21,700.00
A8160.129	LANDFILL DOUBLETIME	16,245.30	15,000.00	18,300.00	18,300.00
A8160.132	VACATION SELL BACK	5,323.20	3,000.00	3,500.00	3,500.00
A8160.199	DEFERRED COMPENSATION	0.00	15,000.00	12,700.00	12,700.00
A8160.200	EQUIPMENT	40,914.05	11,000.00	1,000.00	1,000.00
A8160.408	REPAIRS & MAINTENANCE	20,605.61	20,000.00	17,850.00	17,850.00
A8160.423	ELECTRICITY	11,397.04	11,500.00	16,000.00	16,000.00
A8160.430	TSI EQUIPMENT RENTAL	110,000.00	110,000.00	110,000.00	110,000.00
A8160.433	SOLID WASTE CART FEES (MSW)	124,342.65	131,000.00	142,500.00	142,500.00
A8160.434	HAZARDOUS WASTE CARTING FEE	33,326.92	47,387.21	45,000.00	45,000.00
A8160.435	HAZ. WASTE FACILITY MANAGEMENT	201.28	1,571.92	1,300.00	1,300.00
A8160.437	CONTINGENCY	0.00	3,000.00	2,500.00	2,500.00
A8160.438	PROCESSED CONCRETE PURCHASED	17,671.28	21,500.00	20,000.00	20,000.00
A8160.439	DEMO CONCRETE OUT	13,013.50	14,000.00	14,000.00	14,000.00
A8160.442	PURCHASE OF BAGS	0.00	18,500.00	18,500.00	18,500.00
A8160.444	ENVIRONMENTAL TESTING & MONITORING	48,310.40	40,000.00	50,000.00	50,000.00
A8160.451	HAULING C & D	135,503.02	143,000.00	158,500.00	158,500.00
A8160.484	OFFICE & MISC	8,214.56	10,300.00	17,664.00	17,664.00
A8160.487	CLOTHING ALLOWANCE	2,261.78	2,500.00	5,000.00	5,000.00
A8160.488	HIGH VISIBILITY CLOTHING	53.08	1,500.00	1,000.00	1,000.00
A8160.490	HAZMAT TRAINING	3,000.00	3,250.00	3,250.00	3,250.00
A8160.495	PRINT & ADVERTISING	1,788.00	2,000.00	2,160.00	2,160.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A8160.497	PROFESSIONAL SERVICES	3,425.00	3,500.00	2,000.00	2,000.00
TOTAL LANDFILL		1,103,948.26	1,185,051.48	1,254,264.27	1,254,264.27
TAYLOR'S ISLAND					
A8510.100	CLERK J. MONTGOMERY	428.83	500.00	512.50	512.50
A8510.200	EQUIPMENT	908.86	1,000.00	967.02	967.02
A8510.408	SMITH CABIN & SHED REPAIRS	20,946.57	12,000.00	11,604.24	11,604.24
A8510.484	OFFICE & MISC	305.05	350.00	314.01	314.01
A8510.486	DOCK MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00
TOTAL TAYLOR'S ISLAND		22,589.31	18,850.00	18,397.77	18,397.77
FTA 5310 ENHANCED MOBILITY GRANT					
A8670.100	FTA 5310 DRIVERS	11,800.10	18,000.00	20,000.00	20,000.00
TOTAL FTA 5310 ENHANCED MOBILITY GRANT		11,800.10	18,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,159,525.37	1,240,831.48	1,366,752.79	1,366,752.79
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT SYSTEM	376,077.00	432,706.13	492,604.00	492,604.00
A9015.800	POLICE RETIREMENT	516,435.00	593,326.50	693,725.00	693,725.00
A9025.800	LOSAP	49,499.00	49,000.00	39,000.00	39,000.00
A9030.800	SOCIAL SECURITY	417,064.03	471,900.52	469,398.01	469,398.01
A9040.800	WORKERS COMPENSATION	123,155.48	63,949.51	64,500.00	64,500.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	5,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A9055.800	DISABILITY INSURANCE	2,503.94	2,400.00	3,400.00	3,400.00
A9055.801	PAID FAMILY LEAVE	13,837.01	14,688.00	16,200.00	16,200.00
A9060.800	MEDICAL INSURANCE	1,999,211.68	1,837,485.30	2,017,350.00	2,017,350.00
A9060.801	HEALTH INSURANCE STIPENDS	171,224.52	149,548.55	201,200.00	201,200.00
A9089.800	MEDICARE REIMBURSEMENTS	81,823.00	112,295.00	128,360.00	128,360.00
TOTAL EMPLOYEE BENEFITS		3,750,830.66	3,732,299.51	4,130,737.01	4,130,737.01
TOTAL EMPLOYEE BENEFITS		3,750,830.66	3,732,299.51	4,130,737.01	4,130,737.01
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	OPERATNIG TRANSFER OUT	16,433.81	9,752.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		16,433.81	9,752.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.0	TRANSFER TO CAPITAL PROJECTS FUND	303,649.00	0.00	50,000.00	50,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		303,649.00	0.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS		320,082.81	9,752.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		11,900,779.97	13,166,803.92	13,973,654.57	13,973,654.57

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	9,631,999.62	10,317,528.50	11,148,439.80	11,148,439.80
	TOTAL REAL PROPERTY TAXES	9,631,999.62	10,317,528.50	11,148,439.80	11,148,439.80
REAL PROPERTY TAX ITEMS					
A1081	LIPA/PSEG PILOT	53,469.60	54,539.30	57,045.00	57,045.00
A1090A	REAL PROP TAX- INTEREST	102.23	215.00	500.00	500.00
A1090B	REAL PROP TAX - TAX PENALTIES	8,657.50	10,000.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	62,229.33	64,754.30	65,045.00	65,045.00
NON-PROPERTY TAX ITEMS					
A1110	SALES TAX VENDOR COLLECTION CREDIT	251.23	500.00	250.00	250.00
A1120	POLICE REV.SHARING / COUNTY SALES TAX	223,811.00	223,811.00	223,811.00	223,811.00
A1170	FRANCHISE FEES - CABLEVISION	57,775.00	93,500.00	73,000.00	73,000.00
	TOTAL NON-PROPERTY TAX ITEMS	281,837.23	317,811.00	297,061.00	297,061.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	1,373.24	900.00	1,100.00	1,100.00
A1257	PHOTO COPIES	657.25	700.00	235.00	235.00
A1521	POLICE TOWING & STORAGE	1,300.00	1,300.00	1,500.00	1,500.00
A1589	ALARM SYSTEM PENALTIES	3,600.00	10,000.00	15,000.00	15,000.00
A1590	POLICE REPORTS	130.00	100.00	100.00	100.00
A1720	PARKING PERMITS	100,065.05	98,000.00	100,000.00	100,000.00
A1972A	SILVER CIRCLE REVENUE	3,660.00	3,100.00	4,000.00	4,000.00
A2001A	REC. FEES - ADULT	21,085.00	20,000.00	22,000.00	22,000.00
A2001B	REC. FEES - YOUTH	50,053.84	49,000.00	43,000.00	43,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A2001C	REC. FEES - FIT CENTER	103,752.00	81,000.00	92,000.00	92,000.00
A2001D	REC. FEES - COMMUNITY TRIPS	0.00	7,000.00	7,000.00	7,000.00
A2040	CONGDON'S CREEK DOCKAGE	17,600.00	17,600.00	18,488.00	18,488.00
A2050	MOORING FEES (WF)	98,116.41	105,000.00	154,000.00	154,000.00
A2050B	BOAT STORAGE FEE (WF)	17,493.00	18,000.00	16,000.00	16,000.00
A2050C	DERING HARBOR WAIT LIST (WF)	148.00	100.00	150.00	150.00
A2089	COMMERCIAL ACTIVITY FEE	1,750.00	2,000.00	2,450.00	2,450.00
A2130A	C & D/FURNITURE IN	225,123.18	210,000.00	240,000.00	240,000.00
A2130B	BATTERIES IN	100.00	75.00	100.00	100.00
A2130C	SALE OF TOWN BAGS	112,157.75	111,000.00	115,000.00	115,000.00
A2130D	TIRE DISPOSAL	2,224.00	1,750.00	3,000.00	3,000.00
A2130F	APPLIANCES/FREON IN	3,847.50	3,000.00	3,400.00	3,400.00
A2130H	PROPANE TANKS IN	130.00	100.00	160.00	160.00
A2130I	WET GARBAGE IN	6,395.10	7,500.00	9,400.00	9,400.00
A2130J	BRUSH IN	246,368.18	220,000.00	130,000.00	130,000.00
A2130K	CONCRETE IN	17,362.69	19,000.00	20,000.00	20,000.00
A2130KI	CLEAN CONCRETE	15,839.61	12,000.00	8,000.00	8,000.00
A2130KII	CLEAN ASPHALT	9,451.62	4,000.00	14,000.00	14,000.00
A2130M	STUMPS IN	28,315.58	25,000.00	28,000.00	28,000.00
A2130Q	FILL IN	5,976.50	4,000.00	7,000.00	7,000.00
A2130R	LEAF COMPOST	2,632.50	2,500.00	600.00	600.00
A2130T	NO CONTRACTOR LICENSE FEE	0.00	300.00	75.00	75.00
	TOTAL DEPARTMENTAL INCOME	1,096,708.00	1,034,025.00	1,055,758.00	1,055,758.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
INTERGOVERNMENTAL CHARGES					
A2215	EARLY VOTING LOCATION	2,500.00	2,500.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,500.00	2,500.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
A2401	INTERST & EARNINGS - TA CHECKING	14,249.06	9,800.00	10,800.00	10,800.00
A2401A	INTEREST & EARNINGS - CLASS	44,578.49	30,000.00	28,000.00	28,000.00
A2401B	INTEREST & EARNINGS - CKNG	162,770.64	117,000.00	94,000.00	94,000.00
A2401E	INTEREST - NYCLASS - EMS TRAINING	0.00	0.00	630.00	630.00
A2401F	INTEREST - NYCLASS - EMS EQUIPMENT	0.00	0.00	8,500.00	8,500.00
A2410	RENTAL OF MEDICAL CENTER	20,831.68	23,567.44	24,150.00	24,150.00
	TOTAL USE OF MONEY AND PROPERTY	242,429.87	180,367.44	166,080.00	166,080.00
LICENSES AND PERMITS					
A2544	DOG LICENSES & IMPOUND FEES	874.00	700.00	815.00	815.00
A2590A	BEACH VEHICLE DRIVING PERMIT	650.00	500.00	600.00	600.00
A2590B	DREDGING/DOCK PERMIT	9,575.00	5,000.00	30,000.00	30,000.00
A2590D	SHELLFISH LICENSE	2,920.00	3,000.00	3,300.00	3,300.00
A2590E	STREET OPENING PERMIT	3,309.00	3,000.00	3,700.00	3,700.00
A2590G	OUTDOOR ASSMBLY PERMIT	800.00	800.00	1,000.00	1,000.00
A2590H	FILM PERMIT	5,000.00	5,000.00	5,000.00	5,000.00
A2590I	DERING HARBOR DOCK LEASE	294.00	147.00	147.00	147.00
A2590L	COMMERICAL HAULER PERMIT	140.00	150.00	140.00	140.00
	TOTAL LICENSES AND PERMITS	23,562.00	18,297.00	44,702.00	44,702.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
FINES AND FORFEITURES				
A2610	FINES, FORFEITS OF BAIL	63,908.00	35,000.00	35,000.00
	TOTAL FINES AND FORFEITURES	63,908.00	35,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655A	SALT & SAND MIX	1,170.04	1,500.00	1,700.00
A2655D	CRUSHED CONCRETE	19,023.19	24,000.00	17,500.00
A2655E	LIGHT IRON	33,689.20	25,000.00	33,000.00
A2655F	TOPSOIL	50,265.64	65,000.00	65,000.00
A2655G	DREDGED MATERIALS	7,053.64	4,500.00	2,000.00
A2655H	COLD PATCH	1,930.95	1,200.00	1,600.00
A2655I	MINIMUM CHARGE	27,451.72	24,000.00	27,000.00
A2655J	STONE, PEA GRAVEL	613.15	700.00	0.00
A2655L	COMMERCIAL LEAF DEBRIS	47,481.31	46,000.00	48,000.00
A2655M	PAPER/MIX PAPER SALES	13,440.10	5,000.00	10,000.00
A2655N	DOUBLE GROUND CHIPS	34,395.19	41,500.00	32,500.00
A2655Q	L'FILL DELIVERY CHARGES	6,450.00	7,500.00	8,000.00
A2655S	FILL OUT	20,998.47	2,000.00	6,000.00
A2655T	MILLINGS	55.68	100.00	50.00
A2655U	GREEN OPTIONS REUSABLE BAG	82.93	50.00	50.00
A2680	INSURANCE RECOVERY	-4,635.48	21,939.72	0.00
	TOTAL SALE OF PROPERTY &	259,465.73	269,989.72	252,400.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FROM PRIOR YEARS	25,396.49	100.00	0.00
A2705A	AMBULANCE DONATIONS	144,527.99	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
A2705C	HOME DELIVERED MEALS & CONGREGATE	14,511.00	14,000.00	13,000.00	13,000.00
A2705F	RES. REPAIR MATERIALS REIMBURSEMENT	655.78	100.00	100.00	100.00
A2705G	RESIDENTIAL REPAIR DONATIONS	1,357.00	750.00	250.00	250.00
A2705N	NUTRITION DONATIONS	6,453.00	500.00	250.00	250.00
A2705SR	SENIOR CENTER DONATIONS	1,163.00	1,500.00	1,000.00	1,000.00
A2735	OPIOID SETTLEMENT FUNDS	0.00	100,000.00	100,000.00	100,000.00
A2750	NYS AID - AIM PAYMENT	10,929.00	0.00	10,929.00	10,929.00
A2770A	RETURNED CHECKS	160.00	100.00	100.00	100.00
A2770B	MEDICAL CENTER ELECTRICITY	14,303.68	2,200.00	3,000.00	3,000.00
A2770C	MEDICAL CENTER FUEL REIMBURSEMENT	6,603.14	3,400.00	2,300.00	2,300.00
A2770F	TAYLOR'S ISLAND LEASE	1.00	1.00	1.00	1.00
A2770G	SI COUNTRY CLUB LEASE	0.00	1.00	1.00	1.00
A2770K	KLENAVICUS AIRFIELD LEASE	1.00	1.00	1.00	1.00
A2770Q	QUINIPET LEASE	14.00	0.00	1.00	1.00
A2770R	CREDIT CARD REBATE	1,720.29	1,000.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	227,796.37	123,653.00	131,433.00	131,433.00
STATE AID					
A3005	MORTGAGE TAX	174,435.06	178,000.00	330,000.00	330,000.00
A3097C	S.C. - CDBG REIMBURSEMENT	23,925.00	65,000.00	35,000.00	35,000.00
A3289B	NYS DEC HAZMAT REIMBURSEMENT	0.00	0.00	12,500.00	12,500.00
A3389	PERMA LEXIPOL GRANT	1,611.65	1,520.00	1,750.00	1,750.00
A3772A	S.C. SENIOR SHOPPING REIMBURSEMENT	6,157.07	40,000.00	40,000.00	40,000.00
A3772S	S.C. SUMMER YOUTH SPORTS	0.00	15,000.00	5,000.00	5,000.00
A3772X	PROG FOR AGING - NCM & HOME DELIVER	-5,725.22	0.00	57,500.00	57,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
A3772Y	PROG FOR AGING RES REPAIR	-16,771.31	0.00	27,061.00	27,061.00
A3801	FTA 5310 MOBILITY GRANT	0.00	18,000.00	45,420.00	45,420.00
A3889	RECREATION & CULTURE	-9,292.61	1,216.00	1,216.00	1,216.00
	TOTAL STATE AID	174,339.64	318,736.00	555,447.00	555,447.00
FEDERAL AID					
A4289	PUBLIC SAFETY STOP DWI	0.00	2,375.00	2,375.00	2,375.00
A4772D	S.C. AAA REIMBURSEMENT	0.00	0.00	10,020.00	10,020.00
	TOTAL FEDERAL AID	0.00	2,375.00	12,395.00	12,395.00
INTERFUND TRANSFERS					
A5031	OPERATING TRANSFER IN	197,920.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	197,920.00	0.00	0.00	0.00
13,768,760.80					
TOTAL ESTIMATED REVENUES		12,264,695.79	12,685,036.96	13,768,760.80	13,768,760.80
APPROPRIATED FUND BALANCE		-363,915.82	481,766.96	204,893.77	204,893.77
TOTAL REVENUES & OTHER SOURCES		11,900,779.97	13,166,803.92	13,973,654.57	13,973,654.57

2026 POLICE SUB-TOTAL SHEET					
Account Number	Title	2025 Adopted	2026 Dept. Proposed	2026 Supervisor/Town Board	After Mandated Cuts
	SERGEANT - J. THILBERG	181,617.93	189,155.85	189,155.85	189,155.85
	PO - S. CLARK	141,761.64	154,599.57	154,599.57	154,599.57
	PO - A. GRAFFAGNINO	152,548.09	156,171.51	156,171.51	156,171.51
	PO - J. READ III	150,976.15	154,599.57	154,599.57	154,599.57
	PO - G. KEHL	150,976.15	154,599.57	154,599.57	154,599.57
	PO - K. SPRINGER	150,976.15	156,051.21	156,051.21	156,051.21
	SERGEANT - A. RANDO	176,883.09	185,976.76	185,976.76	185,976.76
	PO - D. MCGAYHEY	155,229.00		0.00	0.00
	PO - T. RANDO	141,761.64	145,163.92	145,163.92	145,163.92
	PO - J. CARTER	76,490.12	95,110.18	95,110.18	95,110.18
	NEW PO - J. MCENROE		78,325.88	78,325.88	78,325.88
	PART TIME	13,000.00	10,000.00	0.00	0.00
	SEASONAL POLICE	2,500.00	2,500.00	0.00	0.00
	CROSS GUARD	10,000.00	0.00	0.00	0.00
	T.C.O.s	33,240.00	25,160.00	23,972.31	23,972.31
	BAY CONSTABLES	113,238.40	116,161.60	116,161.60	116,161.60
	CLERK - J. BERESKY	75,536.74	77,425.16	77,425.16	77,425.16
	CLERK - A. GUTIW	43,330.56	55,517.28	56,597.00	56,597.00
	COURT OFFICER	6,000.00	4,500.00	4,500.00	2,913.00
	Salary Totals	1,776,065.66	1,761,018.06	1,748,410.09	1,746,823.09
	J. READ - LONGEVITY	36,288.37	40,277.69	40,277.69	
	A. LABROZZI - LONGEVITY	4,230.77	4,230.77	4,230.77	
	J. BERESKY - LONGEVITY	7,553.67	7,742.52	7,742.52	
	A. GUTIW - LONGEVITY	0.00	5,551.73	5,659.70	
	B. PAYNE - LONGEVITY	3,032.64	6,246.72	6,246.72	
	Longevity Totals	51,105.45	64,049.42	64,157.40	
	REGULAR OT	90,000.00	90,000.00	152,505.00	152,505.00
	SPECIAL OT	8,000.00	8,000.00	8,000.00	6,000.00
	TRAINING OT	6,000.00	6,000.00	6,000.00	5,750.00
	STOP DWI OT	2,375.00	2,375.00	2,375.00	2,375.00
	DARE - OT	4,500.00	4,500.00	4,500.00	4,000.00
	CLERK - OT	750.00	750.00	750.00	0.00
	Overtime Totals	111,625.00	111,625.00	174,130.00	170,630.00
	CAR EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
	GENERAL EQUIPMENT	8,000.00	8,000.00	8,000.00	7,100.00
	BOAT EQUIPMENT*	13,200.00	10,000.00	10,000.00	8,400.00
	RADIO EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
	SAFETY EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00
	DIVE TEAM EQUIPMENT	0.00	0.00	0.00	0.00
	Equipment Totals	34,200.00	31,000.00	31,000.00	28,500.00
	BOAT MAINTENANCE*	8,000.00	8,000.00	8,000.00	7,000.00
	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00
	CAR MAINTENANCE	15,000.00	15,000.00	15,000.00	14,400.00
	Maintenance Totals	25,000.00	25,000.00	25,000.00	23,400.00

	2025 Adopted	2026 Dept. Proposed
2026 Bay Constabl		
Labrozzi	37,065.60	38,174.40
Payne	60,652.80	62,467.20
Mahoney	11,520.00	11,520.00
Overtime	4,000.00	4,000.00
	113,238.40	116,161.60

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.400	PART TOWN CONTINGENT	0.00	1,501.14	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	1,501.14	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,501.14	10,000.00	10,000.00
PUBLIC SAFETY					
CONTRACTOR LICENSE REVIEW BOARD					
B3610.100	CLERK	1,327.18	1,360.00	1,394.00	1,394.00
TOTAL CONTRACTOR LICENSE REVIEW BOARD		1,327.18	1,360.00	1,394.00	1,394.00
BUILDING DEPARTMENT					
B3620.101	BLDG INSPECTOR G. SCHROEDER	0.00	12,275.00	43,750.00	43,750.00
B3620.102	BLDG INSPECTOR B. POLESHUCK	35,131.46	48,900.00	50,122.50	50,122.50
B3620.103	SR. OFFICE ASSISTANT M. MCGAYHEY	37,227.18	42,500.00	45,000.00	45,000.00
B3620.105	M. MCGAYHEY LONGEVITY	5,798.85	8,500.00	9,000.00	9,000.00
B3620.106	BLDG INSPECTOR M. DESANCTIS	0.00	35,750.00	36,643.75	36,643.75
B3620.108	SR. BLDG INSPECTOR R. KAREN	48,550.47	62,000.00	63,550.00	63,550.00
B3620.109	OVERTIME	1,674.82	3,000.00	2,500.00	2,500.00
B3620.110	K. REILLY LONGEVITY	0.00	1,750.00	1,793.75	1,793.75
B3620.111	R. KAREN LONGEVITY	500.00	3,100.00	6,355.00	6,355.00
B3620.112	B. POLESHUCK LONGEVITY	0.00	0.00	2,506.13	2,506.13
B3620.113	CLERK K. REILLY	28,362.37	35,000.00	35,875.00	35,875.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
B3620.200	EQUIPMENT	319.15	4,000.00	4,000.00	4,000.00
B3620.484	OFFICE & MISC	3,797.09	3,500.00	4,000.00	4,000.00
B3620.485	CAR MAINTENANCE	0.00	500.00	500.00	500.00
B3620.487	TELEPHONES	665.55	1,000.00	750.00	750.00
B3620.491	CONTRACTS	2,971.58	3,200.00	5,700.00	5,700.00
B3620.492	EDUCATION & TRAINING	612.18	2,000.00	2,000.00	2,000.00
TOTAL BUILDING DEPARTMENT		165,610.70	266,975.00	314,046.13	314,046.13
FIRE MARSHAL					
B3622.100	FIRE MARSHAL R. KAREN	10,315.26	1,000.00	1,025.00	1,025.00
B3622.101	R. KAREN LONGEVITY	0.00	50.00	102.50	102.50
B3622.400	EDUCATION MATERIALS	0.00	1,000.00	1,000.00	1,000.00
TOTAL FIRE MARSHAL		10,315.26	2,050.00	2,127.50	2,127.50
TOTAL PUBLIC SAFETY		177,253.14	270,385.00	317,567.63	317,567.63
HOME AND COMMUNITY SERVICES					
ZONING DEPARTMENT					
B8010.101	G. SCHROEDER	0.00	12,275.00	43,750.00	43,750.00
B8010.102	B. POLESHUCK	35,131.46	48,900.00	50,122.50	50,122.50
B8010.103	SR. OFFICE ASSISTANT M. MCGAYHEY	37,227.18	42,500.00	45,000.00	45,000.00
B8010.104	CLERK K. REILLY	28,362.37	35,000.00	35,875.00	35,875.00
B8010.105	M. MCGAYHEY LONGEVITY	5,798.85	8,500.00	9,000.00	9,000.00
B8010.107	M. DESANCTIS	66,353.16	35,750.00	36,643.75	36,643.75
B8010.108	R. KAREN	48,550.47	62,000.00	63,550.00	63,550.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
B8010.109	OVERTIME	1,750.53	3,000.00	2,500.00	2,500.00
B8010.110	K. REILLY LONGEVITY	0.00	1,750.00	1,793.75	1,793.75
B8010.111	R. KAREN LONGEVITY	500.00	3,100.00	6,355.00	6,355.00
B8010.112	B. POLESHUCK LONGEVITY	0.00	0.00	2,506.13	2,506.13
B8010.200	EQUIPMENT	319.16	4,000.00	4,000.00	4,000.00
B8010.440	EDUCATION & TRAINING	612.19	2,000.00	2,000.00	2,000.00
B8010.484	OFFICE & MISC	3,377.19	3,500.00	4,000.00	4,000.00
B8010.485	CAR MAINTENANCE	0.00	500.00	500.00	500.00
B8010.487	TELEPHONES	665.55	1,000.00	750.00	750.00
B8010.491	SERVICE CONTRACTS	1,019.51	3,200.00	5,700.00	5,700.00
TOTAL ZONING DEPARTMENT		229,667.62	266,975.00	314,046.13	314,046.13
 ZONING BOARD OF APPEALS					
B8012.100	CHAIR P. DIORIO	11,124.00	13,300.00	13,632.50	13,632.50
B8012.101	4 MEMBERS	22,248.00	26,600.00	27,265.00	27,265.00
B8012.102	CLERK K. MARTIN	9,340.74	10,200.00	10,352.50	10,352.50
B8012.103	K. MARTIN LONGEVITY	0.00	0.00	517.63	517.63
B8012.200	EQUIPMENT	0.00	100.00	100.00	100.00
B8012.440	LEGAL NOTICES	661.12	1,500.00	1,500.00	1,500.00
B8012.484	OFFICE & MISC	609.24	750.00	750.00	750.00
B8012.496	PROF. SERVICES TO BE REIMBURSED	0.00	0.00	5,000.00	5,000.00
B8012.497	PROFESSIONAL SERVICES	25,678.33	9,520.00	40,000.00	40,000.00
B8012.498	TRAINING & EDUCATION	2,228.00	980.00	2,200.00	2,200.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL ZONING BOARD OF APPEALS	71,889.43	62,950.00	101,317.63	101,317.63
PLANNING BOARD				
B8020.100 CHAIR J. WEISENBERG	11,124.00	11,132.80	11,890.00	11,890.00
B8020.101 6 MEMBERS	22,248.00	32,166.06	35,670.00	35,670.00
B8020.102 CLERK J. MONTGOMERY	8,184.52	10,000.00	10,250.00	10,250.00
B8020.200 EQUIPMENT	0.00	100.00	100.00	100.00
B8020.484 OFFICE & MISC	484.67	600.00	725.00	725.00
B8020.495 PRINT & ADVERTISING	1,103.84	750.00	1,000.00	1,000.00
B8020.496 PROF. SERVICES TO BE REIMBURSED	0.00	0.00	15,000.00	15,000.00
B8020.497 PROFESSIONAL SERVICES	60,174.10	20,824.00	37,500.00	37,500.00
TOTAL PLANNING BOARD	103,319.13	75,572.86	112,135.00	112,135.00
WATER ADVISORY COMMITTEE				
B8030.100 CLERK J. MONTGOMERY	3,005.51	4,100.00	4,202.50	4,202.50
B8030.483 COMMUNICATIONS	0.00	3,000.00	1,455.34	1,455.34
B8030.484 OFFICE & MISC	883.96	1,200.00	1,155.56	1,155.56
B8030.485 USGS WATER LEVEL MONITOR.	16,575.00	28,386.00	28,386.00	28,386.00
B8030.486 MRI FOR SALT WATER INTRUSION	0.00	0.00	23,000.00	23,000.00
B8030.487 CENTER WATER TESTING	0.00	20,000.00	25,000.00	25,000.00
TOTAL WATER ADVISORY COMMITTEE	20,464.47	56,686.00	83,199.40	83,199.40

COMPREHENSIVE PLAN ADVISORY COMMITTEE

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
B8040.101	CLERK C. THUMAN	9,340.74	10,100.00	10,352.50	10,352.50
B8040.102	C. THUMAN LONGEVITY	0.00	505.00	517.63	517.63
B8040.484	OFFICE & MISC	1,328.20	100,500.00	100,000.00	100,000.00
B8040.495	PRINT & ADVERTISING	0.00	1,000.00	967.00	967.00
TOTAL COMPREHENSIVE PLAN ADVISORY COMMITTEE		10,668.94	112,105.00	111,837.13	111,837.13
CONSERVATION ADVISORY COMMITTEE					
B8710.100	CLERK J. MONTGOMERY	1,781.71	2,000.00	2,050.00	2,050.00
B8710.472	PAMPHLETS & PUBLIC INFORMATION	0.00	300.00	250.00	250.00
B8710.484	OFFICE & MISC	154.81	150.00	150.00	150.00
TOTAL CONSERVATION ADVISORY COMMITTEE		1,936.52	2,450.00	2,450.00	2,450.00
WETLANDS APPLICATION CONSULTANT					
B8745.400	WETLANDS APPLICATION CONSULTANT	1,237.50	5,000.00	12,571.00	12,571.00
TOTAL WETLANDS APPLICATION CONSULTANT		1,237.50	5,000.00	12,571.00	12,571.00
TOTAL HOME AND COMMUNITY SERVICES		439,183.61	581,738.86	737,556.29	737,556.29
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	71,185.25	67,550.09	76,969.00	76,969.00
B9030.800	SOCIAL SECURITY	41,823.91	51,119.06	55,167.00	55,167.00
B9040.800	WORKERS COMPENSATION	16,299.99	8,460.00	9,000.00	9,000.00
B9055.800	PAID FAMILY LEAVE	1,831.38	1,944.00	2,500.00	2,500.00
B9060.800	HEALTH INSURANCE	193,952.03	218,250.52	193,000.00	193,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL EMPLOYEE BENEFITS	325,092.56	347,323.67	336,636.00	336,636.00
TOTAL EMPLOYEE BENEFITS	325,092.56	347,323.67	336,636.00	336,636.00
TOTAL APPROPRIATIONS	941,529.31	1,200,948.67	1,401,759.92	1,401,759.92

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAX	465,584.00	553,525.11	162,099.90	162,099.90
	TOTAL REAL PROPERTY TAXES	465,584.00	553,525.11	162,099.90	162,099.90
REAL PROPERTY TAX ITEMS					
B1081	LIPA/PSEG PILOT	2,636.78	2,689.52	3,060.00	3,060.00
	TOTAL REAL PROPERTY TAX ITEMS	2,636.78	2,689.52	3,060.00	3,060.00
DEPARTMENTAL INCOME					
B1289	WETLANDS CONSULTANT FEES	0.00	0.00	12,000.00	12,000.00
B1603	DEATH CERTIFICATES	150.00	0.00	0.00	0.00
B2110	ZONING BD APPLICATION FEES	29,400.00	30,000.00	30,000.00	30,000.00
B2110A	ZBA CONSULTANT FEES	0.00	0.00	5,000.00	5,000.00
B2115	PLANNING BD APPLICATION FEES	14,410.00	8,000.00	9,000.00	9,000.00
B2115A	PLANNING BOARD CONSULTANT FEES	0.00	0.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	43,960.00	38,000.00	71,000.00	71,000.00
LICENSES AND PERMITS					
B2545	HOME IMPROVEMENT LICENSES	108,500.00	103,000.00	113,000.00	113,000.00
B2545STR	SHORT TERM RENTAL LICENSE	3,750.00	5,000.00	3,600.00	3,600.00
B2565	IRRIGATION PERMITS	27,300.00	25,000.00	26,000.00	26,000.00
B2590	BUILDING PERMITS	459,081.61	475,000.00	515,000.00	515,000.00
B2590W	WETLANDS APPLICATION PERMITS	0.00	16,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	598,631.61	624,000.00	669,600.00	669,600.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
MISCELLANEOUS LOCAL SOURCES				
B2770A	OTHER MISC. BLDG DEPT REVS	17,050.75	15,000.00	16,000.00
B2770B	SPECIAL PERMITS & SITE PLAN REVIEW	250.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	17,300.75	20,000.00	21,000.00
				926,759.90
TOTAL ESTIMATED REVENUES	1,128,113.14	1,238,214.63	926,759.90	926,759.90
APPROPRIATED FUND BALANCE	-186,583.83	-37,265.96	475,000.02	475,000.02
TOTAL REVENUES & OTHER SOURCES	941,529.31	1,200,948.67	1,401,759.92	1,401,759.92

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
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APPROPRIATIONS

TRANSPORTATION

MECHANICS/MACHINERY

DA5130.100	PERSONAL SERVICES	204,881.29	226,235.48	229,064.00	229,064.00
DA5130.145	LONGEVITY	10,000.00	15,769.23	15,769.23	15,769.23
DA5130.150	DEFERRED COMPENSATION	2,707.01	7,500.00	5,750.00	5,750.00
DA5130.152	OVERTIME	2,180.31	2,000.00	2,400.00	2,400.00
DA5130.154	DOUBLETIME	0.00	1,000.00	900.00	900.00
DA5130.246	EQUIPMENT	-238.00	8,250.00	3,000.00	3,000.00
DA5130.441	FUEL (GAS)	22,608.98	41,500.00	30,000.00	30,000.00
DA5130.446	MACHINE REPAIRS	136,380.41	156,486.63	130,736.00	130,736.00
DA5130.447	OILS,FLUIDS,GREASE	4,651.56	8,500.00	7,500.00	7,500.00
DA5130.482	GRINDER MAINTENANCE & PARTS	23,033.79	20,000.00	25,000.00	25,000.00
DA5130.487	CLOTHING ALLOWANCE & PHONES	0.00	0.00	2,920.00	2,920.00
DA5130.491	REFURBISH EQUIPMENT	0.00	5,000.00	2,000.00	2,000.00
TOTAL MECHANICS/MACHINERY		406,205.35	492,241.34	455,039.23	455,039.23

BRUSH & WEEDS

DA5140.100	PERSONAL SERVICES	423,207.20	383,473.77	393,846.94	393,846.94
DA5140.100L	LONGEVITY	22,140.00	20,833.33	22,166.66	22,166.66
DA5140.148	VACATION SELL BACK	4,727.20	16,000.00	10,000.00	10,000.00
DA5140.149	DEFERRED COMPENSATION	0.00	6,500.00	6,500.00	6,500.00
DA5140.167	OVERTIME	27,487.65	19,000.00	30,000.00	30,000.00
DA5140.168	DOUBLETIME	1,660.72	5,500.00	4,000.00	4,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
DA5140.200	EQUIPMENT	0.00	14,638.00	0.00	0.00
DA5140.447	OUTSIDE CONTRACTORS	-3,610.15	5,114.00	1,275.00	1,275.00
DA5140.448	CDL TRAINING	2,938.18	10,200.00	3,400.00	3,400.00
DA5140.481	SAFETY GEAR, ETC	1,799.89	3,500.00	3,500.00	3,500.00
DA5140.487	UNIFORM ALLOWANCE & PHONES	4,699.84	4,700.00	3,775.00	3,775.00
DA5140.488	HI VISIBILITY CLOTHING	1,947.00	2,000.00	1,000.00	1,000.00
DA5140.489	EQUIPMENT RENTAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL BRUSH & WEEDS		486,997.53	493,959.10	481,963.60	481,963.60
SNOW REMOVAL					
DA5142.147	PERSONAL SERVICES	37,520.00	32,000.00	16,000.00	16,000.00
DA5142.447	SALT & SAND, ETC.	14,153.79	26,000.00	31,000.00	31,000.00
TOTAL SNOW REMOVAL		51,673.79	58,000.00	47,000.00	47,000.00
TOTAL TRANSPORTATION		944,876.67	1,044,200.44	984,002.83	984,002.83
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.845	RETIREMENT	0.00	0.00	0.00	0.00
DA9010.846	MECHANICS RETIREMENT	57,689.94	54,040.82	61,576.00	61,576.00
DA9010.847	SNOW, BRUSH & WEEDS RETIREMENT	99,659.75	94,570.50	107,757.00	107,757.00
DA9030.846	MECHANICS SOCIAL SECURITY	17,165.06	19,022.71	19,422.07	19,422.07
DA9030.847	SNOW, BRUSH & WEEDS SOCIAL SECURITY	39,398.84	36,746.02	36,912.29	36,912.29
DA9040.846	MECHANICS WORKERS COMPENSATION	9,055.55	4,700.00	4,550.00	4,550.00
DA9040.847	SNOW WORKERS COMPENSATION	3,622.22	1,880.00	1,820.00	1,820.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
DA9040.848	BRUSH & WEEDS WORKERS	27,166.65	14,100.00	13,650.00	13,650.00
DA9055.846	PAID FAMILY LEAVE MECHANICS	1,017.44	1,080.00	1,365.00	1,365.00
DA9055.847	PAID FAMILY LEAVE SNOW	406.98	432.00	545.00	545.00
DA9055.848	PAID FAMILY LEAVE BRUSH & WEEDS	3,052.29	3,240.00	4,085.00	4,085.00
DA9060.801	HEALTH INSURANCE STIPEND	19,279.14	19,945.67	19,800.00	19,800.00
DA9060.846	MECHANICS HEALTH INSURANCE	58,808.51	62,255.80	67,000.00	67,000.00
DA9060.847	SNOW, BRUSH & WEEDS HEALTH	316,349.26	334,878.16	360,000.00	360,000.00
TOTAL EMPLOYEE BENEFITS		652,671.63	646,891.68	698,482.36	698,482.36
TOTAL EMPLOYEE BENEFITS		652,671.63	646,891.68	698,482.36	698,482.36
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9950.0	TRANSFER TO CAPITAL PROJECTS	169,911.47	122,974.00	61,802.00	61,802.00
DA9950.1	OPERATING TRANSFER OUT	3,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		173,411.47	122,974.00	61,802.00	61,802.00
TOTAL INTERFUND TRANSFERS		173,411.47	122,974.00	61,802.00	61,802.00
TOTAL APPROPRIATIONS		1,770,959.77	1,814,066.12	1,744,287.19	1,744,287.19

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	1,559,057.00	1,603,372.03	1,471,280.19	1,471,280.19
	TOTAL REAL PROPERTY TAXES	1,559,057.00	1,603,372.03	1,471,280.19	1,471,280.19
REAL PROPERTY TAX ITEMS					
DA1081	LIPA/PSEG PILOT	8,829.54	9,006.13	8,865.00	8,865.00
	TOTAL REAL PROPERTY TAX ITEMS	8,829.54	9,006.13	8,865.00	8,865.00
INTERGOVERNMENTAL CHARGES					
DA2302B	SUFFOLK COUNTY SNOW & ICE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
DA2401C	INTEREST - CHECKING	43,296.90	33,000.00	26,365.00	26,365.00
DA2401D	INTEREST NYCLASS CAP RESERVE	0.00	0.00	5,675.00	5,675.00
DA2414	Cap.Res/Equipment Rental (Do not add)	110,000.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	153,296.90	33,000.00	32,040.00	32,040.00
MISCELLANEOUS LOCAL SOURCES					
DA2770	CPF PROPERTY MAINT REIMB	0.00	11,612.08	13,300.00	13,300.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	11,612.08	13,300.00	13,300.00
STATE AID					
DA3589	NYS DOT AID SNOW & ICE	0.00	17,000.00	17,000.00	17,000.00
	TOTAL STATE AID	0.00	17,000.00	17,000.00	17,000.00

1,545,485.19

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL ESTIMATED REVENUES	1,721,183.44	1,676,990.24	1,545,485.19	1,545,485.19
APPROPRIATED FUND BALANCE	49,776.33	137,075.88	198,802.00	198,802.00
TOTAL REVENUES & OTHER SOURCES	1,770,959.77	1,814,066.12	1,744,287.19	1,744,287.19

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
ROADS					
DB5110.100	PERSONAL SERVICES	38,037.20	86,862.77	91,373.34	91,373.34
DB5110.100L	LONGEVITY	5,140.00	3,833.33	5,166.67	5,166.67
DB5110.159	OVERTIME	0.00	4,000.00	2,000.00	2,000.00
DB5110.160	DOUBLETIME	0.00	1,000.00	500.00	500.00
DB5110.162	DEFERRED COMPENSATION	3,188.48	2,500.00	2,500.00	2,500.00
DB5110.441	FUEL (DIESEL)	44,978.26	63,000.00	45,000.00	45,000.00
DB5110.445	HIGHWAY REPAIRS & IMPROVEMENTS	142,213.66	145,000.00	141,000.00	141,000.00
DB5110.479	SURVEYS	0.00	3,750.00	0.00	0.00
DB5110.480	MS4 80/20	4,485.00	15,000.00	5,500.00	5,500.00
DB5110.482	MS4/STORM DRAIN MAINTENANCE	8,324.76	7,500.00	3,000.00	3,000.00
DB5110.487	UNIFORM ALLOWANCE AND PHONES	0.00	0.00	802.00	802.00
TOTAL ROADS		246,367.36	332,446.10	296,842.01	296,842.01
CHIPS					
DB5112.444	CONTRACTUAL	180,677.00	180,425.80	198,456.67	198,456.67
TOTAL CHIPS		180,677.00	180,425.80	198,456.67	198,456.67
TOTAL TRANSPORTATION		427,044.36	512,871.90	495,298.68	495,298.68

EMPLOYEE BENEFITS

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026**

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
EMPLOYEE BENEFITS					
DB9010.845	RETIREMENT	28,614.49	23,654.25	26,953.00	26,953.00
DB9030.845	SOCIAL SECURITY	3,225.49	7,512.00	7,767.81	7,767.81
DB9040.845	WORKERS COMPENSATION	1,811.11	940.00	905.00	905.00
DB9055.845	PAID FAMILY LEAVE	203.43	216.00	275.00	275.00
DB9060.845	HEALTH INSURANCE	30,418.21	32,201.77	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		64,272.73	64,524.02	70,900.81	70,900.81
TOTAL EMPLOYEE BENEFITS		64,272.73	64,524.02	70,900.81	70,900.81
TOTAL APPROPRIATIONS		491,317.09	577,395.92	566,199.49	566,199.49

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026**

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	356,588.00	274,157.10	221,711.69	221,711.69
	TOTAL REAL PROPERTY TAXES	356,588.00	274,157.10	221,711.69	221,711.69
REAL PROPERTY TAX ITEMS					
DB1081	LIPA/PSEG PILOT	2,019.50	2,059.89	1,515.00	1,515.00
	TOTAL REAL PROPERTY TAX ITEMS	2,019.50	2,059.89	1,515.00	1,515.00
INTERGOVERNMENTAL CHARGES					
DB2390	FUEL DEPOT EXTERNAL REVENUE	9,502.61	10,000.00	8,400.00	8,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,502.61	10,000.00	8,400.00	8,400.00
USE OF MONEY AND PROPERTY					
DB2416	VAC/SWEEPER RENTAL	8,400.00	5,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,400.00	5,000.00	5,000.00	5,000.00
STATE AID					
DB3501	CHIPS ENTITLEMENT	180,677.40	180,425.80	198,456.67	198,456.67
DB3589	PAVE-NY	42,162.48	42,076.00	42,093.83	42,093.83
DB3589A	EXTREME WINTER RECOVERY	35,959.72	35,960.00	35,959.75	35,959.75
DB3589B	PAVE OUR POTHOLES	28,108.32	28,051.00	28,062.55	28,062.55
	TOTAL STATE AID	286,907.92	286,512.80	304,572.80	304,572.80
INTERFUND TRANSFERS					
DB5031	OPERATING TRANSFER IN	2,245.50	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2,245.50	0.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026**

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL ESTIMATED REVENUES	665,663.53	577,729.79	541,199.49	541,199.49
APPROPRIATED FUND BALANCE	-174,346.44	-333.87	25,000.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	491,317.09	577,395.92	566,199.49	566,199.49

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2026**

Schedule 1-CP	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CP1910.400	INSURANCE 7 S CARTWRIGHT	0.00	0.00	1,700.00	1,700.00
TOTAL SPECIAL ITEMS		0.00	0.00	1,700.00	1,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	1,700.00	1,700.00
HOME AND COMMUNITY SERVICES					
CLERK					
CP8801.101	CPF CLERK J. MONTGOMERY	8,264.86	10,300.00	10,600.00	10,600.00
TOTAL CLERK		8,264.86	10,300.00	10,600.00	10,600.00
AQUISITIONS					
CP8802.458	LAND AQUISITIONS	1,512,594.50	8,000,000.00	6,500,000.00	6,500,000.00
CP8802.459	LEGAL FEES	8,836.00	25,000.00	12,500.00	12,500.00
CP8802.481	APPRAISALS	17,850.00	10,000.00	10,000.00	10,000.00
CP8802.483	SURVEYS	0.00	4,000.00	4,000.00	4,000.00
TOTAL AQUISITIONS		1,539,280.50	8,039,000.00	6,526,500.00	6,526,500.00
STEWARDSHIP					
CP8803.401	TOOLS & SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
CP8803.402	SIGNS & BOUNDARY MARKERS	170.03	2,000.00	2,000.00	2,000.00
CP8803.403	TRAIL & TREE MAINTENANCE	26,075.05	85,500.00	125,000.00	125,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2026**

Schedule 1-CP	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
TOTAL STEWARDSHIP	26,245.08	88,500.00	128,000.00	128,000.00
OFFICE & OTHER				
CP8804.401 INDEPENDENT AUDIT	5,500.00	6,000.00	6,300.00	6,300.00
CP8804.402 OFFICE SUPPLIES	325.84	900.00	500.00	500.00
CP8804.403 CONTRACTS	0.00	500.00	8,000.00	8,000.00
CP8804.404 LEGALS (NEWSPAPER)	42.71	300.00	300.00	300.00
TOTAL OFFICE & OTHER	5,868.55	7,700.00	15,100.00	15,100.00
TOTAL HOME AND COMMUNITY SERVICES	1,579,658.99	8,145,500.00	6,680,200.00	6,680,200.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CP9030.800 SOCIAL SECURITY	604.96	790.00	815.00	815.00
TOTAL EMPLOYEE BENEFITS	604.96	790.00	815.00	815.00
TOTAL EMPLOYEE BENEFITS	604.96	790.00	815.00	815.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
CP9901.0 OPERATING TRANSFER OUT	25,720.61	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	25,720.61	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	25,720.61	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,605,984.56	8,146,290.00	6,682,715.00	6,682,715.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2026**

Schedule 2-CP	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
CP1189	2% TRANSFER TAX	1,603,322.20	1,725,000.00	1,900,000.00	1,900,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,603,322.20	1,725,000.00	1,900,000.00	1,900,000.00
USE OF MONEY AND PROPERTY					
CP2401A	INTEREST & EARNINGS - CLASS	473,871.88	50,000.00	249,000.00	249,000.00
CP2401B	INTEREST & EARNINGS - CHECKING	19,611.52	5,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	493,483.40	55,000.00	255,000.00	255,000.00
					2,155,000.00
	TOTAL ESTIMATED REVENUES	2,096,805.60	1,780,000.00	2,155,000.00	2,155,000.00
	APPROPRIATED FUND BALANCE	-490,821.04	6,366,290.00	4,527,715.00	4,527,715.00
	TOTAL REVENUES & OTHER SOURCES	1,605,984.56	8,146,290.00	6,682,715.00	6,682,715.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WATER QUALITY IMPROVEMENT
FOR 2026**

Schedule 1-CP2	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WQI CLERK				
CP2-8805.101	WQI CLERK J. MONTGOMERY	15,581.45	20,700.00	21,225.00
CP2-8805.400	OTHER GRANTS	91,643.70	125,000.00	125,000.00
CP2-8805.401	INDEPENDENT AUDIT	5,500.00	6,000.00	6,300.00
CP2-8805.403	CONTRACTS	0.00	0.00	2,000.00
CP2-8805.484	OFFICE & MISCELLANEOUS	93.11	500.00	500.00
CP2-8805.488	SEPTIC SYSTEM REBATE PROGRAM	136,002.57	150,000.00	150,000.00
CP2-8805.489	PECONIC ESTUARY PARTNERSHIP DUES	0.00	14,450.00	14,450.00
	TOTAL WQI CLERK	248,820.83	316,650.00	319,475.00
	TOTAL HOME AND COMMUNITY SERVICES	248,820.83	316,650.00	319,475.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				
CP2-9030.801	WQI SOCIAL SECURITY	1,192.69	1,600.00	1,625.00
	TOTAL EMPLOYEE BENEFITS	1,192.69	1,600.00	1,625.00
	TOTAL EMPLOYEE BENEFITS	1,192.69	1,600.00	1,625.00
	TOTAL APPROPRIATIONS	250,013.52	318,250.00	321,100.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WATER QUALITY IMPROVEMENT
FOR 2026**

Schedule 2-CP2	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
CP2-1189	TRANSFER TAX REVENUE	426,551.16	430,000.00	475,000.00	475,000.00
	TOTAL NON-PROPERTY TAX ITEMS	426,551.16	430,000.00	475,000.00	475,000.00
USE OF MONEY AND PROPERTY					
CP2-2401A	INTEREST & EARNINGS NYCLASS	162,738.77	100,000.00	115,000.00	115,000.00
CP2-2401B	INTEREST & EARNINGS CHECKING	1,087.60	1,500.00	530.00	530.00
	TOTAL USE OF MONEY AND PROPERTY	163,826.37	101,500.00	115,530.00	115,530.00
					590,530.00
	TOTAL ESTIMATED REVENUES	590,377.53	531,500.00	590,530.00	590,530.00
	APPROPRIATED FUND BALANCE	-340,364.01	-213,250.00	-269,430.00	-269,430.00
	TOTAL REVENUES & OTHER SOURCES	250,013.52	318,250.00	321,100.00	321,100.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2026**

Schedule 1-FX	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WNW				
FX8320.100	CLERK J. MONTGOMERY	451.14	0.00	565.00
TOTAL WNW		451.14	0.00	565.00
TOTAL HOME AND COMMUNITY SERVICES		451.14	0.00	565.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				
FX9030.800	SOCIAL SECURITY	22.47	0.00	60.00
TOTAL EMPLOYEE BENEFITS		22.47	0.00	60.00
TOTAL EMPLOYEE BENEFITS		22.47	0.00	60.00
TOTAL APPROPRIATIONS		473.61	0.00	625.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2026**

Schedule 2-FX	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Budget 2026	
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
FX2401A	INTEREST & EARNINGS - WNW CHECKING	283.81	0.00	30.00	30.00
FX2401B	INTEREST & EARNINGS - WNW CLASS	7,524.99	0.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,808.80	0.00	4,030.00	4,030.00
					4,030.00
	TOTAL ESTIMATED REVENUES	7,808.80	0.00	4,030.00	4,030.00
	APPROPRIATED FUND BALANCE	-7,335.19	0.00	-3,405.00	-3,405.00
	TOTAL REVENUES & OTHER SOURCES	473.61	0.00	625.00	625.00

**Town of Shelter Island
Capital Improvement Plan
Fiscal Year 2026**

Funding Source:
R = Reserve monies
W = WMAC
D = Debt
C=ARPA Funds
A = Appropriations
E = Encumber
G = Grants

	Dept.	Adopted Projects/ Capital Expenses 2025	Financing	Proposed Projects/C apital Expenses 2026	Financing		
General Fund Whole Town							
Upgrade to 800 MHz Countywide Radio System	Police	40,000.00		50,000.00	A		
		0.00	0.00	50,000.00			
Total General Fund Whole Town							
Less monies from other funds							
Total from Appropriations		0.00		50,000.00			
Highway Fund							
Hook Lift Truck <i>(final payment)</i>	Hwy Cap. Reserve	61,802.00	R	61,802.00	R		
Total Highway DA Fund		61,802.00		61,802.00			
Less monies from other funds		112,394.00		61,802.00			
Total from Appropriations				0.00			
Total Capital Expenditures							
Less monies from other funds							

Shelter Island Union Free School District



SUPERINTENDENT/PRINCIPAL, *Brian Doelger, Ed.D.*
ASSISTANT SUPERINTENDENT, *Jennifer Rylott*
DIRECTOR OF ATHLETICS, PHYSICAL EDUCATION,
HEALTH, WELLNESS & PERSONNEL, *Todd Gulluscio*
DISTRICT CLERK, *Jacqueline Dunning*
DISTRICT TREASURER, *Maryonn Impastato*

BOARD OF EDUCATION
Kathleen M. Lynch, *President* Margaret Calligon, *Vice President*
Dawn Hedberg Molly Kendall
Karino Montalvo Anthony J. Rando

October 16, 2025

Supervisor Amber Brach-Williams
Post Office Box 970
Shelter Island, NY 11964

Dear Supervisor Brach-Williams,

The following resolution was approved by the Board of Education at their regular meeting of October 14, 2025.

A motion was made by Karina Montalvo and seconded by Molly Kendall, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendation of the Superintendent on the following Finance Action.

WHEREAS, the Shelter Island Union Free School District has determined that amount of State aid and other estimated local revenues to be applied toward the 2025-2026 budget; now, therefore be it

RESOLVED, that the Board of Education of the Shelter Island Union Free School District hereby sets the total tax levies for the Shelter Island Union Free School District at \$11,742,232.

AND BE IT FURTHER RESOLVED, that because the STAR program will pay portions of the School Tax Levy that normally would be borne by the property tax in the 2025-2026 school year, the School Tax Levy shall be further offset by the actual amount received to STAR.;

AND BE IT FURTHER RESOLVED, that under the various provisions of General Municipal Law Section 6 and related sub-sections, the Board of Education of the Shelter Island Union Free School District hereby appropriates the following reserve funds monies to be used as revenue in the 2025-2026 school year, as presented to the voters in June 2025:

- NYSTRS School District Retirement Contribution Reserve Sub-Fund: \$111,000
- Employee's Retirement Contribution Reserve: \$100,000

Motion carried unanimously.

Please retain a copy for your records. If you have any questions, please feel free to call me at 749-0302, extension 101.

Sincerely,

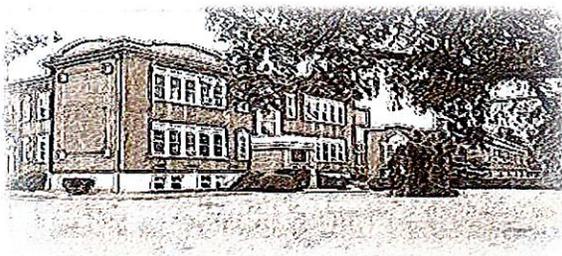
Jacqueline Dunning
District Clerk

cc: Judith Lechmanski
Annmarie Seddio

www.shelterisland.k12.ny.us

Post Office Box 2015 Shelter Island, New York 11964 Phone 631.749.0302 FAX 631.749.1262

Shelter Island Union Free School District



SUPERINTENDENT/PRINCIPAL, *Brian Doelger, Ed.D.*
ASSISTANT SUPERINTENDENT *Jennifer Rylott*
**DIRECTOR OF ATHLETICS, PHYSICAL EDUCATION,
HEALTH, WELLNESS & PERSONNEL**, *Todd Gulluscio*
DISTRICT CLERK, *Jacqueline Dunning*
DISTRICT TREASURER, *Maryann Impastato*

BOARD OF EDUCATION

Kathleen M. Lynch, President *Margaret Colligan, Vice President*
Dawn Hedberg *Molly Kendall*
Karina Montalvo *Anthony J. Rando*

November 18, 2025

Ms. Judith Lechmanski
Shelter Island Town Assessor
38 North Ferry Road
Post Office Box 970
Shelter Island, NY 11964

Dear Judith,

On Saturday, October 25, 2025, at a Special District meeting, the voters of Shelter Island approved the calendar year 2026 operating budget for the Shelter Island Public Library to be set at \$870,760.00, the sum of which shall be raised by taxation upon the taxable real property within the Shelter Island Union Free School District.

Please let me know if you need any additional information. Thank you!

Sincerely,

Jacqueline Dunning
District Clerk



November 13, 2025

Ms. Terry Lucas
Shelter Island Public Library
37 North Ferry Road
Shelter Island, NY 11964

Re: Dormitory Authority of the State of New York
Shelter Island Public Library Society Revenue Bonds, Series 2025

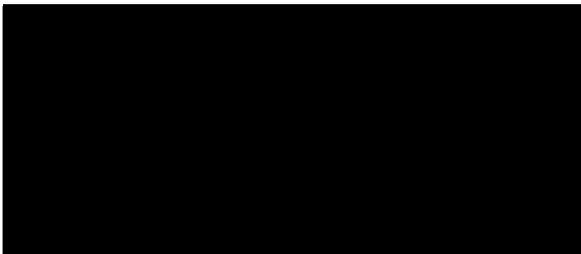
Dear Ms. Lucas:

In accordance with the Tax Pledge and Collection Agreement, the Shelter Island Union Free School District agrees to deposit with U.S. Bank, N.A. (the "Trustee") the tax revenues allocable to the Library. As required by the Agreement, commencing in calendar year 2026, the Trustee will transfer an amount equal to one-half (50%) of the annual debt service obligation from the first semi-annual installment of annual tax in January to the Debt Service Fund. Any excess will be sent back to the Library.

From the second semi-annual installment of the Annual Tax in June, the trustee will withhold the remaining one-half (50%) of the annual debt service obligation to the Debt Service Fund. Any excess will be sent back to the Library. If the amount collected through the Tax Pledge and Collection Agreement is not sufficient to cover an upcoming bondholder payment, the Library is obligated to pay the amount of the shortfall to the trustee five business days prior to the bondholder payment.

The following details the semi-annual payments due to bondholders in 2026 for the above noted bond issue:

Interest due to bondholders 4/1/2026	\$ 252,962.50
Principal due to bondholders 10/1/2026	150,000.00
Interest due to bondholders 10/1/2026	252,962.00
Less: Interest Credit	<u>(6,000.00)</u>
Total annual payment due to the trustee	<u>\$ 649,925.00</u>



**Shelter Island Fire District
Board of Fire Commissioners
PO Box 500, Shelter Island, NY 11964
2026 Proposed
Budget**

Revenues	
Other income	90,015
Contract - Dering Harbor	43,755
Total Revenues	133,770
Appropriations	
Equipment capital reserve fund	
Radios	60,000
Hose, boots, fittings, etc.	115,000
Water tanks	135,500
Reserve - building	60,000
Capital improvements	149,000
Equipment - chief's car	30,000
Reserve - equipment	60,000
Equipment debt repayment	-
Total Equipment capital reserve fund	609,500
Insurance - Workers' Comp.	32,000
Insurance - accident, cancer	13,500
Insurance - general	51,000
Insurance - life	17,600
Total Insurance	114,100
LOSAP	
Service award	163,000
Administrative fee	6,455
	169,455
Wages	
LOSAP clerk	2,800
Secretary	18,600
Treasurer	27,600
Attorney	5,400
Total Wages	54,400
Fire alarm system	5,000
Inspection dinner	20,250
Operation - truck and boat	
Repairs and maintenance	53,000
Gasoline	11,000
Total Operation - truck and boat	64,000
Operation - fire hall	
Fuel oil - LPG	18,000
Electricity	25,000
Telephone	15,400
Maintenance and housekeeping	112,000
Total Operation - fire hall	170,400
Fire Department	12,240
Training/uniforms - firemen	8,100
Payroll Expenses	4,200
Audit	16,500
Physical exams	13,000
Miscellaneous	8,400
Total Appropriations	1,269,545
Net Appropriations	(1,135,775)
Other Income	
Interest income	13,000
Total Other Income	13,000
Amount to be raised by real estate taxes	(1,122,775)

Expected 2025 Fund Balances	
General Fund	\$ 81,911
Building Fund	51,694
Equipment Fund	423,147
Total Funds	\$ 556,752

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

Michael Johnson, Secretary