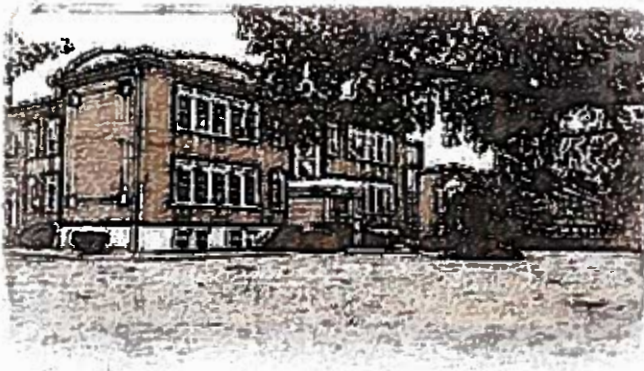


2020 BUDGET FOR THE TOWN OF SHELTER ISLAND								Adopted
								11/19/2019
	2019	2020	2020		Less Fund	2020		
	Amount to	Tentative	Tentative	Transfers from	Balance &	Amount to	% Change	
	be Raised	Appro-		other Funds and	Approp.	be Raised		
FUNDS:	By Tax	priations	Revenues	Capital Projects	Reserves	By Tax	from 2019	
General - A	6,984,167	10,066,651	1,717,900	335,000	260,000	7,753,751	11.0%	
General - B	400,388	752,480	285,300	30,000	17,500	419,680	4.8%	
Highway - DA	1,520,141	1,441,687	24,090	112,132		1,305,465	-14.1%	
Highway - DB	390,181	547,200	182,743			364,457	-6.6%	
Debt Service		4,869			4,869	-	#DIV/0!	
West Neck Water (Do n	n/a						n/a	
CPF	n/a	n/a	n/a		n/a	n/a	na	
						n/a	-	
TOTALS:	9,294,877	12,812,887	2,210,033	477,132	282,369	9,843,354	5.9%	
						Amount raised by taxes FYE 2019	9,294,877	
Notes:	A		B					
Cell Tower	67,000.00	CAC Sachem's	7,500.00		Difference	548,477		
Green Options	5,000.00	Fund Bal.	10,000.00		Percent change	5.9%		
Fund Bal (police car)	45,000.00		17,500.00					
Fund Bal (operating)	143,000.00							
	260,000.00							
						PREVIOUS BUDGET INCREASES		
ADA	100,000.00	WQI for WAC	30,000.00		<u>YEAR</u>	<u>PERCENT</u>	<u>YEAR</u>	
Septic	55,000.00				2019	5.30%	2011	
Fertigation	45,000.00				2018	3.90%	2010	
Legion (windows/AC)	60,000.00				2017	5.40%	2009	
Goat Hill deck	35,000.00				2016	3.80%	2008	
EMS heart monitor	30,000.00				2015	6.00%	2007	
WMAC - Bay Constable	10,000.00				2014	5.20%		
	335,000.00				2013	3.00%		
					2012	1.10%		

SHELTER ISLAND UNION FREE SCHOOL DISTRICT



SUPERINTENDENT/PRINCIPAL, Brian Doelger, Ed.D.
DIRECTOR OF PUPIL PERSONNEL, DATA AND INSTRUCTION, Jennifer Rylott
DIRECTOR OF ATHLETICS, PHYSICAL EDUCATION,
HEALTH, WELLNESS & PERSONNEL, Todd Gulluscio
DISTRICT CLERK, Jacqueline Dunning
DISTRICT TREASURER, Deborah Vecchio

BOARD OF EDUCATION

Kathleen M. Lynch, President **Jason Lones, Vice President**
Margaret Colligan **Linda C. Eklund** **John W. Klupka, Sr.**
Tracy McCarthy **Katherine Rossi-Snook**

October 16, 2019

Supervisor Gary Gerth
Post Office Box 970
Shelter Island, NY 11964

Dear Supervisor Gerth,

The following resolution was approved by the Board of Education at their regular meeting of October 15, 2019.

A motion was made by Linda Eklund, and seconded by Margaret Colligan, BE IT RESOLVED THAT: The Board of Education hereby accepts the recommendation of the Superintendent on the following Finance Action.

Approval to set the tax levy for the 2019-2020 school year in the amount of \$10,551,653.00.

Motion carried unanimously

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

Sincerely,

Jacqueline Dunning
District Clerk

cc: A. Seddio
C. Wood

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

BUDGET VOTE

The Special District meeting was called to order at 10:00 a.m. on Saturday, October 19, 2019 by David Roggie, for the purpose of voting on the Library budget for 2020. David Roggie administered the Constitutional Oath of Office to the District Clerk, and Inspectors of Election: Jacqueline Dunning, Angela Corbett, Shirley Ferrer, Bettianne Morritt and Jane Ritzler. The polls were officially opened for voting on the following proposition. Secret paper ballots were used for voting. In addition to David Roggie, Terry Lucas was also in attendance.

PROPOSITION

Shall the Board of Education appropriate funds not to exceed the amount of \$687,166 for the 2020 budget year, which sum represents an increase of \$26,429 from the 2019 budget amount, for the general use, maintenance and financing of the Shelter Island Public Library and its facilities, which sum shall be raised by tax on the taxable property within the Shelter Island Union Free School District?

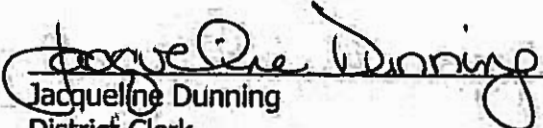
The polls were officially closed by Jacqueline Dunning, District Clerk at 4:00 p.m.

The voting was as follows:

yes vote:	100
no vote:	01
total votes:	101

The library proposition was declared approved.

This Special District Meeting was adjourned at 4:12 p.m.


Jacqueline Dunning
District Clerk
October 19, 2019

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

**2020
Budget**

Revenues

From Fund Balance

Contract - Dering Harbor

38,000

Total Revenues

38,000

Appropriations

Equipment capital reserve fund

Radios

11,850

Hose, boots, fittings, etc.

75,000

Water tanks

50,000

Reserve - building

10,000

Capital improvements

60,000

Equipment - chief's car

-

Reserve - equipment

30,000

Equipment debt repayment

93,000

Total Equipment capital reserve fund

329,850

Insurance - Workers' Comp.

22,000

Insurance - accident, cancer

5,600

Insurance - general

41,000

Insurance - life

14,000

Total Insurance

82,600

LOSAP

Service award

220,939

Administrative fee

4,000

224,939

Wages

LOSAP clerk

1,700

Secretary

10,560

Treasurer

22,320

Custodian

26,900

Total Wages

61,480

Fire alarm system

15,000

Inspection dinner

14,500

Operation - truck and boat

Repairs and maintenance

58,000

Gasoline

8,650

Total Operation - truck and boat

66,650

Operation - fire hall

Fuel oil - LPG

16,650

Electricity

18,100

Telephone

8,160

Maintenance and housekeeping

63,000

Total Operation - fire hall

105,910

Fire Department

9,900

Training/uniforms - firemen

13,000

Payroll Expenses

4,160

Audit

12,500

Physical exams

4,000

Miscellaneous

9,900

Total Appropriations

954,389

Net Appropriations

(916,389)

Other Income

Interest income

1,800

Total Other Income

1,800

Amount to be raised by real estate taxes

(914,589)

Expected 2019 Fund Balances		
General Fund	\$	552,103
Building Fund		318,487
Equipment Fund		23,158
Total Funds	\$	893,748

This budget has been approved by the Board of Fire Commissioners, dated: October 28, 2019

Michael Johnson 10/28/19

 Michael Johnson, Secretary

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	COUNCILMAN	39,227.87	40,404.71	41,212.80	41,212.80
A1010.101	COUNCILMAN	39,227.87	40,404.71	41,212.80	41,212.80
A1010.102	COUNCILMAN	39,227.87	40,404.71	41,212.80	41,212.80
A1010.104	COUNCILWOMAN	39,227.87	40,404.71	41,212.80	41,212.80
A1010.105	DEPUTY SUPERVISOR STIPEND	1,000.00	4,000.00	4,000.00	4,000.00
A1010.106	COUNCIL WOMAN STIPEND	0.00	0.00	2,000.00	2,000.00
A1010.200	EQUIPMENT	1,359.92	200.00	200.00	200.00
A1010.475	DRUG TESTING	2,749.75	3,000.00	3,300.00	3,300.00
A1010.484	OFFICE & MISC	19,884.90	22,000.00	12,240.00	12,240.00
A1010.492	SCHOOL, TRAVEL, MILEAGE	276.80	550.00	550.00	550.00
A1010.493	LAW LIBRARY	3,635.30	4,400.00	4,400.00	4,400.00
A1010.495	PRINT & ADVERTISING	1,229.95	3,250.00	3,315.00	3,315.00
A1010.496	ASSN. OF TOWNS	11,119.00	13,675.00	9,000.00	9,000.00
A1010.497	PROFESSIONAL SERV	120,528.84	110,000.00	112,000.00	112,000.00
TOTAL TOWN BOARD		318,695.94	322,693.84	315,856.20	315,856.20
MEDIA DEPT					
A1015.200	EQUIPMENT	0.00	4,500.00	5,000.00	5,000.00
A1015.400	OFFICE & MISC	3,537.51	4,175.00	6,000.00	6,000.00
A1015.403	C.TEHAN	14,017.00	14,857.75	15,154.91	15,154.91
A1015.404	M.MCGAYHEY	22,534.60	20,570.13	20,981.53	20,981.53
TOTAL MEDIA DEPT		40,089.11	44,102.88	47,136.44	47,136.44
JUSTICES					
A1110.100	H.ROSENBLUM	26,844.00	27,649.32	28,202.31	28,202.31
A1110.101	M.F.WESTERVELT	26,844.00	27,649.32	28,202.31	28,202.31
A1110.103	N.KOTULA	49,097.60	52,570.53	53,621.94	53,621.94
A1110.104	OVERTIME	6,549.00	5,410.08	5,518.28	5,518.28
A1110.105	LONG.	0.00	3,000.00	10,724.39	10,724.39
A1110.106	M.CONGDON	12,996.39	16,620.08	16,952.48	16,952.48
A1110.107	CLERK-VACATION SELL BACK	944.00	944.38	0.00	0.00
A1110.200	EQUIPMENT	1,709.00	15,976.92	2,500.00	2,500.00
A1110.410	INTERPRETER	2,902.50	3,500.00	3,500.00	3,500.00
A1110.440	CONTRACTS	0.00	0.00	3,000.00	3,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1110.484	OFFICE & MISC	3,438.13	4,600.00	5,304.00
A1110.492	SCHOOL, TRAVEL, MILEAGE	34.93	1,000.00	1,000.00
A1110.498	SECURITY OFFICER	0.00	0.00	5,425.00
A1110.499	STENOGRAPHER	10,763.50	11,000.00	11,000.00
TOTAL JUSTICES		142,123.05	169,920.63	174,950.71
SUPERVISOR				
A1220.100	SUPERVISOR	85,749.77	90,322.26	92,128.71
A1220.101	S. MUNDY	52,330.95	45,450.00	46,359.00
A1220.102	LONG	4,540.26	0.00	0.00
A1220.104	B.BLOOM	42,205.43	48,355.40	49,322.51
A1220.105	LONG	2,260.27	4,935.54	5,232.25
A1220.107	SUPERVISOR DISCRETION O.T.	0.00	300.00	300.00
A1220.109	J.MERINGER	36,176.48	41,733.20	42,567.86
A1220.110	LONG	3,617.65	4,723.32	4,556.79
A1220.200	EQUIPMENT	687.77	750.00	750.00
A1220.412	ADP	23,702.04	30,000.00	33,000.00
A1220.484	OFFICE & MISC	5,578.15	5,000.00	5,000.00
A1220.491	SERVICE CONTRACTS	2,367.45	3,000.00	3,000.00
A1220.492	SCHOOL, TRAVEL, MILEAGE	192.55	500.00	500.00
TOTAL SUPERVISOR		259,408.77	275,069.72	282,717.12
AUDITOR				
A1320.400	INDEPENDENT AUDIT	67,450.00	71,000.00	74,000.00
TOTAL AUDITOR		67,450.00	71,000.00	74,000.00
TAX RECEIVER				
A1330.100	A.SEDDIO	45,251.08	48,608.61	49,580.78
A1330.102	L.MCCARTHY	916.83	1,112.28	1,134.52
A1330.200	EQUIPMENT	0.00	50.00	50.00
A1330.414	POSTAGE	2,358.30	2,300.00	2,300.00
A1330.476	COMPUTER SOFTWARE	5,795.00	3,570.00	3,570.00
A1330.484	OFFICE & MISC	1,763.01	2,000.00	2,000.00
TOTAL TAX RECEIVER		56,084.22	57,640.89	58,635.30

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ASSESSORS				
A1355.100	C.WOOD	65,000.00	68,950.00	70,329.00
A1355.101	P.CASTOLDI	41,999.96	31,870.00	35,000.00
A1355.102	J. LECHMANSKI	5,019.33	31,870.00	35,000.00
A1355.104	L. MCCARTHY	33,088.12	35,000.00	35,700.00
A1355.105	OVERTIME	660.23	0.00	0.00
A1355.106	STIPEND	8,000.00	0.00	0.00
A1355.441	REVALUATION UPDATE	1,650.00	1,650.00	1,700.00
A1355.484	OFFICE & MISC	1,097.36	2,550.00	2,000.00
A1355.491	SUPPORT CONTRACTS	2,280.42	5,000.00	2,500.00
A1355.492	SCHOOL, TRAVEL, MILEAGE	1,793.61	4,850.00	2,600.00
TOTAL ASSESSORS		160,589.03	181,740.00	184,829.00
ASSESS. BD REVIEW				
A1356.100	J.MESSING	311.12	421.43	429.86
A1356.101	MEMBER	98.46	114.83	117.13
A1356.102	MEMBER	188.72	114.83	117.13
A1356.103	MEMBER	188.72	114.83	117.13
A1356.104	MEMBER	106.67	114.83	117.13
A1356.105	CLERK	505.25	1,727.33	1,761.88
A1356.484	OFFICE & MISC	22.62	100.00	100.00
TOTAL ASSESS. BD REVIEW		1,421.56	2,708.08	2,760.26
TOWN CLERK				
A1410.100	D.OGAR	82,049.31	86,510.00	88,240.00
A1410.101	S.JACOBS	35,896.67	38,975.00	49,618.00
A1410.102	OT	12,742.91	8,200.00	6,800.00
A1410.103	STIPEND	3,862.50	4,000.00	4,000.00
A1410.104	LONG	9,654.78	10,345.00	12,505.54
A1410.105	CLERK #2	31,860.65	35,965.00	40,000.00
A1410.107	OT	636.16	3,500.00	3,000.00
A1410.108	STIPEND	1,545.00	1,600.00	1,600.00
A1410.109	L.CASS	17,759.76	20,600.00	30,000.00
A1410.200	EQUIPMENT	489.60	500.00	500.00
A1410.418	RECORDS REPAIR	0.00	300.00	300.00
A1410.484	OFFICE & MISC	4,396.62	5,000.00	5,500.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL TOWN CLERK	200,893.96	215,495.00	242,063.54	242,063.54
ATTORNEY				
A1420.100 R.DESTEFANO	70,000.00	74,100.00	82,000.00	82,000.00
A1420.102 LEGAL AIDE	0.00	6,909.00	7,048.00	7,048.00
A1420.484 OFFICE & MISC	1,786.12	2,200.00	2,200.00	2,200.00
A1420.492 TRAINING/CONF/TRAVEL	0.00	2,750.00	2,750.00	2,750.00
TOTAL ATTORNEY	71,786.12	85,959.00	93,998.00	93,998.00
ENGINEERING				
A1440.124 ENGINEER INTERN	0.00	0.00	3,000.00	3,000.00
A1440.126 J. CRONIN	0.00	0.00	132,000.00	132,000.00
A1440.484 OFFICE & MISC	0.00	0.00	1,000.00	1,000.00
A1440.497 PROFESSIONAL SERVICES	0.00	0.00	220,000.00	220,000.00
TOTAL ENGINEERING	0.00	0.00	356,000.00	356,000.00
GREEN OPTIONS ADVIS COMM				
A1480.484 GREEN OPTIONS ADVIS COMM	935.75	500.00	5,500.00	5,500.00
TOTAL GREEN OPTIONS ADVIS COMM	935.75	500.00	5,500.00	5,500.00
PUBLIC WORKS				
A1490.100 SHERMAN	25,961.54	38,613.00	36,000.00	36,000.00
A1490.100S SHERMAN STIPEND	0.00	0.00	10,000.00	10,000.00
A1490.101 PERSONNEL SERVICES	0.00	0.00	207,591.87	207,591.87
A1490.101L LONGEVITY	0.00	0.00	7,631.43	7,631.43
A1490.102 A.GUTIW	4,622.57	6,027.68	0.00	0.00
A1490.103 D.SPEECHES	11,726.62	12,131.07	0.00	0.00
A1490.103L D.SPEECHES - LONG	564.62	606.55	0.00	0.00
A1490.106 CUSTODIANS	46,825.00	66,000.00	66,000.00	66,000.00
A1490.109 LONG	2,250.00	3,000.00	0.00	0.00
A1490.110 K.LEWIS - LONG	800.00	800.00	0.00	0.00
A1490.111 N.RYAN-LONG	0.00	3,800.00	0.00	0.00
A1490.112 J.STARZEE - LONG	1,200.00	1,200.00	0.00	0.00
A1490.114 J.LENZER	45,455.81	50,778.00	0.00	0.00
A1490.115 K.LEWIS	47,117.66	52,732.16	0.00	0.00
A1490.118 N.RYAN	62,160.68	64,318.80	0.00	0.00
A1490.120 J.STARZEE	17,081.60	19,986.72	0.00	0.00
A1490.121 REGULAR OVERTIME	13,515.50	17,000.00	20,000.00	20,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1490.122	DOUBLE OVERTIME	1,014.40	4,000.00	4,000.00
A1490.123	P/T ENGINEER	60,000.00	61,200.00	0.00
A1490.124	INTERNS	2,376.00	4,325.00	0.00
A1490.126	F/T ENGINEER	0.00	28,800.00	0.00
A1490.200	EQUIPMENT	15,366.73	12,500.00	12,500.00
A1490.271	BOAT EQUIPMENT	246.75	800.00	800.00
A1490.409	PARKS & BEACHES	16,944.46	65,360.00	47,000.00
A1490.410	GROUNDS MAINT	4,348.16	55,000.00	36,000.00
A1490.411	BUOYS & LIFELINES	2,686.88	6,500.00	6,500.00
A1490.412	TOWN DOCK MAINT	3,896.10	1,500.00	1,500.00
A1490.413	JETTIES & BULKHEADS	55,215.00	191,550.00	25,000.00
A1490.414	TOWN HALL & OTHER BLDGS	87,151.26	205,200.00	115,000.00
A1490.414A	40N FERRY RD MAINT.	0.00	40,396.24	27,600.00
A1490.415	TREES	0.00	2,000.00	5,000.00
A1490.416	MOWERS REPAIR	13,589.13	6,500.00	5,000.00
A1490.417	TOWN LANDINGS	0.00	9,500.00	11,000.00
A1490.418	GAS ALLOWANCE	86.66	500.00	500.00
A1490.419	GENERATOR MAINT	3,880.78	8,500.00	8,500.00
A1490.420	SIGNS & SIGNALS	9,413.38	7,200.00	5,500.00
A1490.421	CONGDON'S CREEK DOCK	21,803.03	25,000.00	5,000.00
A1490.422	DREDGING	1,600.00	5,250.00	6,000.00
A1490.424	FUEL DEPOT SOFTWARE MAINT	4,903.95	13,000.00	15,000.00
A1490.425	NON HIGHWAY TREE MAINTENANCE	2,829.75	6,500.00	6,500.00
A1490.479	BOAT MAINTENANCE	1,202.43	1,500.00	1,500.00
A1490.484	OFFICE & MISC	2,062.22	3,700.00	3,700.00
A1490.496	CHARGING STATION	0.00	500.00	500.00
A1490.497	PROF SRV	6,530.01	7,800.00	0.00
A1490.498	CRESCENT BEACH BATHROOM	0.00	50,000.00	0.00
A1490.499	BRIDGE ST. RESTROOMS	13,688.12	4,500.00	3,500.00
TOTAL PUBLIC WORKS		610,116.80	1,166,075.22	700,323.30
BUILDINGS				
A1620.200	EQUIPMENT	182.96	3,050.00	3,000.00
A1620.276	COMPUTER EQUIPMENT IT	14,953.07	17,000.00	20,000.00
A1620.408	REP/MAINT	13,310.36	12,000.00	12,000.00
A1620.423	ELECTRICITY	43,869.10	46,603.76	45,000.00
A1620.424	FUEL	10,387.92	16,000.00	16,320.00
A1620.476	COMPUTER MAINTENANCE IT	71,987.62	98,252.00	106,230.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1620.483 TELEPHONE	22,692.30	23,000.00	22,000.00	22,000.00
TOTAL BUILDINGS	177,383.33	215,905.76	224,550.00	224,550.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	157,368.58	170,000.00	175,000.00	175,000.00
A1920.400 ASSOC OF TOWNS DUES	1,500.00	1,500.00	1,500.00	1,500.00
A1930.400 JUDGEMENTS & CLAIMS	0.00	500.00	500.00	500.00
A1980.400 MTA PAYROLL TAX	13,694.39	13,688.00	15,500.00	15,500.00
A1990.400 CONTINGENT	4,000.00	72,260.50	100,000.00	100,000.00
TOTAL SPECIAL ITEMS	176,562.97	257,948.50	292,500.00	292,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	2,283,540.61	3,066,759.52	3,055,819.87	3,055,819.87
PUBLIC SAFETY				
POLICE				
A3120.100 CHIEF J.READ	175,756.95	175,756.94	184,611.70	184,611.70
A3120.100L LONGEVITY	0.00	0.00	20,282.09	20,282.09
A3120.100OT OVER TIME	0.00	0.00	95,625.00	95,625.00
A3120.100PS PERSONNEL SERVICES	0.00	0.00	1,207,024.29	1,207,024.29
A3120.101 J.THILBERG	141,496.92	141,496.92	0.00	0.00
A3120.102 NEW PO	0.00	41,134.66	0.00	0.00
A3120.102A A.GRAFFAGNINO	74,924.31	80,596.00	0.00	0.00
A3120.103 PO J.READ III	58,492.21	61,702.25	0.00	0.00
A3120.104 G.KEHL	41,306.92	74,924.31	0.00	0.00
A3120.105 K.SPRINGER	88,135.75	101,362.07	0.00	0.00
A3120.106 T.LeGRADY	132,998.95	124,074.97	0.00	0.00
A3120.107 A.RANDO	121,787.87	121,787.87	0.00	0.00
A3120.108 D.McGAYHEY	124,074.97	124,074.97	0.00	0.00
A3120.109 J.READ	15,175.32	15,175.32	0.00	0.00
A3120.110 REGULAR OT	134,486.88	81,939.00	0.00	0.00
A3120.111 SPECIAL OT	5,514.42	5,000.00	0.00	0.00
A3120.112 NIGHT DIFFERENTIAL	36,640.22	43,387.50	44,500.00	44,500.00
A3120.113 PART TIMERS	10,224.00	0.00	0.00	0.00
A3120.114 HOLIDAY PAY	54,485.30	57,835.20	66,860.41	66,860.41
A3120.115 SEASONAL POLICE	0.00	2,500.00	0.00	0.00
A3120.117 C.RASMUSSEN	9,260.48	9,881.00	0.00	0.00
A3120.118 TRAINING	7,988.41	5,749.00	0.00	0.00
A3120.119 DARE - A.RANDO	5,905.81	5,237.00	0.00	0.00

**TOWN OF SHELTER ISLAND
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FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A3120.120	T.C.O.'s	20,490.75	24,408.00	0.00	0.00
A3120.121	BAY CONSTABLES	53,275.48	56,884.00	0.00	0.00
A3120.122	STOP DWI	1,902.06	2,375.00	0.00	0.00
A3120.123	ACCRUED SICK TIME	139,723.22	5,000.00	5,000.00	5,000.00
A3120.124	UNUSED VACATION/SICK	44,708.36	27,000.00	29,000.00	29,000.00
A3120.125	A.LABROZZI	0.00	1,680.00	0.00	0.00
A3120.126	RETRO PAY	0.00	0.00	0.00	0.00
A3120.130	J.BERESKY	49,097.60	52,570.53	0.00	0.00
A3120.131	OT	72.81	750.00	0.00	0.00
A3120.132	J.BERESKY	1,000.00	1,000.00	0.00	0.00
A3120.133	A.GUTIW	20,215.89	24,110.73	0.00	0.00
A3120.200	EQUIPMENT	0.00	0.00	17,100.00	17,100.00
A3120.270	CAR EQUIPMENT	6,418.93	2,529.00	0.00	0.00
A3120.271	BOAT EQUIPMENT	1,557.96	29.00	0.00	0.00
A3120.272	NEW CAR	39,487.03	41,033.00	45,000.00	45,000.00
A3120.273	FIREARMS & AMUNITION	2,554.54	8,945.72	2,000.00	2,000.00
A3120.274	RADIO EQUIPMENT	880.00	4,000.00	0.00	0.00
A3120.277	OFFICE EQUIPMENT	5,087.84	126,900.00	0.00	0.00
A3120.278	SAFETY EQUIPMENT	3,284.20	2,000.00	0.00	0.00
A3120.400	MAINTENANCE	0.00	0.00	29,300.00	29,300.00
A3120.457	TOWING	1,225.00	2,750.00	3,000.00	3,000.00
A3120.476	FOIL EXPENSES	0.00	100.00	100.00	100.00
A3120.479	BOAT MAINTENANCE	8,000.07	16,139.00	0.00	0.00
A3120.480	RADIO CONTRACT	49,711.00	50,656.00	0.00	0.00
A3120.481	RADIO MAINT	775.18	1,344.00	0.00	0.00
A3120.482	BOAT GAS/OIL	9,183.78	9,315.00	9,000.00	9,000.00
A3120.483	TELEPHONE	7,637.48	10,000.00	10,000.00	10,000.00
A3120.484	OFFICE & MISC	26,838.03	16,415.00	14,500.00	14,500.00
A3120.485	CAR MAINT.	12,394.34	17,000.00	0.00	0.00
A3120.486	CAR GAS/OIL	18,876.04	22,555.00	24,000.00	24,000.00
A3120.487	UNIFORM ALLOWANCE	10,606.87	11,000.00	11,000.00	11,000.00
A3120.488	UNIFORM CLEANING	8,045.67	9,700.00	10,000.00	10,000.00
A3120.490	DARE TRAINING	474.65	500.00	500.00	500.00
A3120.491	CONTRACTS	12,406.50	16,000.00	69,500.00	69,500.00
A3120.493	EQUITABLE SHARING	248.87	0.00	0.00	0.00
TOTAL POLICE		1,794,835.84	1,838,303.96	1,897,903.49	1,897,903.49

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
JAIL				
A3150.100	JAIL ATTENDANTS	7,075.61	9,197.00	10,000.00
A3150.200	EQUIPMENT	580.35	0.00	500.00
A3150.400	CONTRACTUAL	326.81	500.00	500.00
TOTAL JAIL		7,982.77	9,697.00	11,000.00
ANIMAL CONTROL				
A3510.100	B.PAYNE	57,783.00	61,516.00	40,932.00
A3510.101	P/T ANIMAL CONTROL	0.00	5,000.00	10,000.00
A3510.102	P/T LABORER	0.00	0.00	7,600.00
A3510.200	EQUIPMENT	0.00	23,200.00	10,406.00
A3510.265	DEER & TICK	32,918.00	0.00	2,500.00
A3510.408	SIGNS, REPAIRS, ETC.	239.96	2,800.00	750.00
A3510.422	CORN	27,606.45	46,072.00	32,835.00
A3510.431	VETERINARIAN	338.81	500.00	500.00
A3510.484	OFFICE & MISC	6,009.07	7,200.00	7,200.00
A3510.491	4 POSTER MAINTENANCE	14,358.52	11,707.00	13,500.00
A3510.495	PRINT/ADVERTISE	932.04	1,000.00	2,500.00
A3510.498	DEER REDUCTION MGT.	24,256.86	35,721.00	42,165.00
TOTAL ANIMAL CONTROL		164,442.71	194,716.00	170,888.00
NIMS				
A3989.200	EQUIPMENT	1,213.14	1,650.00	1,650.00
A3989.400	CONTRACTUAL	1,350.00	1,350.00	1,350.00
TOTAL NIMS		2,563.14	3,000.00	3,000.00
TOTAL PUBLIC SAFETY		1,969,824.46	2,045,716.96	2,082,791.49
PUBLIC HEALTH				
SOCIAL WORKER				
A4210.400	CONTRACTUAL	13,683.26	19,097.28	19,479.23
A4210.410	SOCIAL WORKER LIASON	0.00	500.00	500.00
A4210.484	OFFICE & MISC	0.00	300.00	300.00
TOTAL SOCIAL WORKER		13,683.26	19,897.28	20,279.23

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FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
AMBULANCE				
A4540.100	EMS SECRETARY	1,703.67	1,151.83	1,174.87
A4540.102	J.THILBERG	29,423.08	33,500.00	34,170.00
A4540.200	AMB. EQUIPMENT	264,058.06	10,000.00	40,000.00
A4540.408	BUILDING MAINTENANCE	1,772.21	19,400.00	10,000.00
A4540.422	FOOD	6,505.59	8,000.00	8,000.00
A4540.428	COMMUNICATIONS	5,404.22	14,000.00	15,000.00
A4540.445	UTILITIES	8,604.07	8,000.00	8,000.00
A4540.478	MEDICAL SUPPLIES	12,066.46	10,000.00	12,000.00
A4540.484	OFFICE & MISC	5,924.13	14,150.00	8,000.00
A4540.485	AMBULANCE MAINTENANCE	-830.36	5,000.00	6,000.00
A4540.486	AMB. FUEL	745.49	1,500.00	1,500.00
A4540.492	TRAVEL, MEETINGS	11,203.55	10,000.00	10,000.00
TOTAL AMBULANCE		346,580.17	134,701.83	153,844.87
MEDICAL CENTER				
A4560.200	EQUIPMENT	0.00	40,150.00	150.00
A4560.408	REPAIRS/MAINT.	1,986.40	5,000.00	5,000.00
A4560.423	ELECTRICITY	4,517.80	5,000.00	4,000.00
A4560.424	FUEL	1,993.74	3,000.00	3,000.00
TOTAL MEDICAL CENTER		8,497.94	53,150.00	12,150.00
TOTAL PUBLIC HEALTH		368,761.37	207,749.11	186,274.10
TRANSPORTATION				
HIGHWAY				
A5010.100	SHERMAN	58,993.00	62,763.00	69,000.00
A5010.100L	LONGEVITY	0.00	0.00	5,262.86
A5010.100PS	PERSONNEL SERVICES	0.00	0.00	307,260.33
A5010.101	SECRETARY - D.SPEECHES	22,584.61	25,262.00	0.00
A5010.102	D.SPEECHES - LONG	1,129.22	1,263.10	0.00
A5010.103	P/T SEC.-A.GUTIW	8,813.75	12,055.36	0.00
A5010.110	D.CLARK	0.00	0.00	4,000.00
A5010.200	EQUIPMENT	599.98	800.00	800.00
A5010.201	GENERATOR TANK REPLACEMENT	0.00	17,100.00	0.00
A5010.400	OFFICE & MISC	5,712.40	4,000.00	4,000.00
A5010.440	TRAINING	3,310.98	3,000.00	3,000.00
A5010.492	TRAVEL/MILEAGE	509.00	1,000.00	1,000.00

**TOWN OF SHELTER ISLAND
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(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL HIGHWAY	101,652.94	127,243.46	394,323.19	394,323.19
STREET LIGHTING				
A5182.400 CONTRACTUAL	2,300.38	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,300.38	3,000.00	3,000.00	3,000.00
DO NOT ADD! - WATERWAY MGT.				
A5710.100 CLERK	3,182.00	3,455.00	3,524.10	3,524.10
A5710.101 D. OGAR	5,583.27	5,750.00	5,865.00	5,865.00
A5710.102 S. JACOBS	8,478.74	8,735.00	8,909.70	8,909.70
A5710.104 #3	2,033.59	3,035.00	3,095.70	3,095.70
A5710.200 EQUIPMENT (DO NOT ADD)	0.00	0.00	0.00	0.00
A5710.400 WATERWAY MGT.	150,855.74	3,450.00	3,450.00	3,450.00
TOTAL DO NOT ADD! - WATERWAY MGT.	170,133.34	24,425.00	24,844.50	24,844.50
FERRY STUDY GROUP				
A5989.100 CLERK	0.00	403.83	411.91	411.91
TOTAL FERRY STUDY GROUP	0.00	403.83	411.91	411.91
TOTAL TRANSPORTATION	274,086.66	155,072.29	422,579.60	422,579.60
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.438 FIREWORKS	200.00	500.00	500.00	500.00
TOTAL PUBLICITY	200.00	500.00	500.00	500.00
AMERICAN LEGION				
A6510.400 CONTRACTUAL	600.00	600.00	600.00	600.00
TOTAL AMERICAN LEGION	600.00	600.00	600.00	600.00
NUTRITION PROGRAM				
A6772.140 NUTRITION DIR. K.BENNETT	30,836.60	31,761.68	54,106.73	54,106.73
A6772.141 M.DONOHUE/C.COSBY	16,722.83	20,985.12	21,404.82	21,404.82
A6772.142 A.BINDER	6,971.17	6,572.80	6,704.26	6,704.26
A6772.143 A.CORBETT	19,330.25	22,318.40	22,764.77	22,764.77
A6772.144 LONG	4,925.49	5,064.25	8,116.00	8,116.00
A6772.145 FOOD SERV.WKR	8,452.34	11,470.80	12,570.48	12,570.48

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A6772.146	DRIVER	0.00	1,853.20	1,000.00
A6772.400	FOOD	25,683.13	24,500.00	25,200.00
A6772.440	MAINTENANCE	1,970.35	3,590.00	4,923.00
A6772.484	RENT/SUPPLIES	21,356.74	25,200.00	23,200.00
A6772.485	VAN MAINT. & FUEL	229.93	1,660.00	1,660.00
TOTAL NUTRITION PROGRAM		136,478.83	154,976.25	181,650.06
RES. REPAIRS				
A6775.155	COORDINATOR	4,000.00	4,000.00	4,000.00
A6775.156	B.JERNICK	7,174.58	8,906.50	6,106.50
A6775.157	ASSISTANT	301.47	500.00	3,300.00
A6775.158	COORD.	3,000.00	3,000.00	3,000.00
A6775.159	COORD.	3,000.00	3,000.00	3,000.00
A6775.160	PHONE REPAIR	0.00	376.50	376.50
A6775.256	EQUIPMENT	0.00	200.00	200.00
A6775.439	SUPPLIES	439.93	350.00	350.00
A6775.484	OFFICE & MISC	61.93	250.00	250.00
A6775.492	TRAVEL	137.23	100.00	100.00
TOTAL RES. REPAIRS		18,115.14	20,683.00	20,683.00
SILVER CIRCLE				
A6776.139	L.FANELLI	8,689.55	17,572.09	17,923.54
A6776.140	THERAPEUTIC AIDE	1,312.56	0.00	3,000.00
A6776.141	D.KING	1,984.32	3,827.47	3,904.02
A6776.143	G.KETCHAM	4,453.92	6,627.00	6,759.54
A6776.144	A.BINDER	6,005.00	3,319.09	3,385.48
A6776.146	D.KING	4,071.99	3,321.31	3,387.74
A6776.147	S.MUNDY	0.00	0.00	4,508.40
A6776.239	EQUIPMENT	782.08	600.00	600.00
A6776.408	MAINTENANCE	2,271.56	3,370.00	2,500.00
A6776.422	MEALS/SNACKS	2,049.32	4,800.00	6,000.00
A6776.445	UTILITIES	3,302.71	2,750.00	2,250.00
A6776.480	RESOURCE MATERIAL	70.57	150.00	150.00
A6776.483	TELEPHONE	6.48	84.00	90.00
A6776.484	OFFICE & MISC	1,738.98	1,484.00	1,250.00
A6776.486	VAN FUEL	1,856.05	1,800.00	2,800.00
A6776.497	PROG. PROVIDER	0.00	800.00	800.00

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TOTAL SILVER CIRCLE	38,595.09	50,504.96	59,308.72	59,308.72
SENIOR CENTER				
A6777.140 K.BENNETT	20,664.12	21,284.13	0.00	0.00
A6777.141 L.FANELLI	34,183.94	28,947.12	29,526.07	29,526.07
A6777.142 CLERK	14,310.66	7,541.25	7,692.08	7,692.08
A6777.143 LONG	3,399.62	3,492.61	0.00	0.00
A6777.144 D.BINDER	9,351.97	11,055.00	11,276.10	11,276.10
A6777.145 AAA DRIVER	6,357.11	6,669.25	6,820.64	6,820.64
A6777.146 YOGA	0.00	2,600.00	2,600.00	2,600.00
A6777.147 SARA MUNDY	0.00	22,100.00	22,542.00	22,542.00
A6777.148 DRIVERS FOR NEW BUS	0.00	0.00	10,000.00	10,000.00
A6777.200 EQUIPMENT	1,181.85	1,147.00	1,250.00	1,250.00
A6777.201 NEW CAR	18,167.00	0.00	0.00	0.00
A6777.408 MAINTENANCE	2,261.13	5,000.00	5,000.00	5,000.00
A6777.422 MEAL/SNACKS	0.00	102.00	125.00	125.00
A6777.428 TELEPHONE	139.33	175.00	175.00	175.00
A6777.433 SR. TRANSPORTATION/MEMBERSHIP	2,392.62	3,230.00	3,230.00	3,230.00
A6777.445 UTILITIES	2,883.07	4,080.00	4,000.00	4,000.00
A6777.480 RESOURCE MATERIALS	0.00	102.00	100.00	100.00
A6777.483 CABLE/INTERNET	419.64	900.00	900.00	900.00
A6777.484 OFFICE & MISC	1,502.95	1,530.00	1,500.00	1,500.00
A6777.497 PROG. PROVIDER	1,200.00	1,500.00	1,500.00	1,500.00
TOTAL SENIOR CENTER	118,415.01	121,455.36	108,236.89	108,236.89
SENIOR RECREATION				
A6778.485 SENIOR RECREATION	1,150.06	1,600.00	1,600.00	1,600.00
TOTAL SENIOR RECREATION	1,150.06	1,600.00	1,600.00	1,600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	313,554.13	350,319.57	372,578.67	372,578.67
CULTURE AND RECREATION				
RECREATION				
A7020.100 B.ORTMANN	30,600.00	31,518.00	32,148.50	32,148.50
A7020.102 REC. AIDES	14,602.47	15,155.00	15,458.10	15,458.10
A7020.103 E.BOACH	30,456.00	33,421.00	34,089.42	34,089.42
A7020.105 FIT AIDES	29,995.49	40,766.00	41,600.00	41,600.00
A7020.262 EQUIPMENT	6,976.65	10,500.00	10,500.00	10,500.00

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A7020.462	FIT CENTER	10,159.71	10,500.00	10,000.00	10,000.00
A7020.465	FIT SCHOOL CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00
A7020.484	OFFICE & MISC	7,929.31	11,332.00	11,300.00	11,300.00
	TOTAL RECREATION	135,719.63	158,192.00	160,096.02	160,096.02
	BEACHES				
A7150.100	LIFEGUARDS	33,593.38	45,477.95	44,000.00	44,000.00
	TOTAL BEACHES	33,593.38	45,477.95	44,000.00	44,000.00
	RECREATION YOUTH				
A7310.400	REC. YOUTH PROGRAMS	37,065.01	32,000.00	30,000.00	30,000.00
	TOTAL RECREATION YOUTH	37,065.01	32,000.00	30,000.00	30,000.00
	YOUTH CENTER				
A7320.100	B.ORTMANN	30,600.00	31,518.00	32,148.50	32,148.50
A7320.101	YOUTH CENTER AIDES	9,780.00	12,855.00	13,100.00	13,100.00
A7320.102	E.BOHACH	0.00	11,564.00	11,798.00	11,798.00
A7320.200	EQUIPMENT	6,746.24	2,000.00	1,000.00	1,000.00
A7320.201	NEW A/C	0.00	0.00	30,000.00	30,000.00
A7320.408	REPAIRS/MAINT.	13,103.98	15,000.00	5,000.00	5,000.00
A7320.423	ELECTRICITY	6,541.36	5,900.00	5,900.00	5,900.00
A7320.424	FUEL, OIL/HEAT	3,948.63	4,000.00	4,000.00	4,000.00
A7320.483	PHONE/CABLE	784.06	1,200.00	1,200.00	1,200.00
A7320.484	OFFICE & MISC	322.19	1,750.00	1,750.00	1,750.00
	TOTAL YOUTH CENTER	71,826.46	85,787.00	105,896.50	105,896.50
	HISTORIAN				
A7510.100	W.Y.CLARK III	4,458.54	4,592.30	4,684.15	4,684.15
A7510.400	CONTRACTUAL	0.00	30.00	30.00	30.00
	TOTAL HISTORIAN	4,458.54	4,622.30	4,714.15	4,714.15
	HISTORICAL SOCIETY				
A7520.400	CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL HISTORICAL SOCIETY	15,000.00	15,000.00	15,000.00	15,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ADULT PROGRAMS				
A7620.100	AEROBICS - C.ATKINS	1,230.00	1,560.00	1,560.00
A7620.400	ADULT PROGRAMS	17,095.00	14,522.05	15,000.00
TOTAL ADULT PROGRAMS		18,325.00	16,082.05	16,560.00
TOTAL CULTURE AND RECREATION		315,988.02	357,161.30	376,266.67
HOME AND COMMUNITY SERVICES				
COM.HOUSE BOARD				
A8140.100	CLERK	1,161.00	1,151.83	1,174.87
A8140.101	LORI BEARD RAYMOND	0.00	0.00	1,750.00
A8140.400	OFFICE & MISC	302.63	300.00	500.00
A8140.480	CONSULTING	0.00	5,000.00	5,000.00
A8140.490	LEGAL SERVICES	0.00	0.00	2,000.00
A8140.495	ADVERTISING	0.00	4,000.00	4,000.00
TOTAL COM.HOUSE BOARD		1,463.63	10,451.83	14,424.87
LANDFILL				
A8160.100L	LANDFILL LONGEVITY	0.00	0.00	10,181.43
A8160.100PS	PERSONNEL SERVICES	0.00	0.00	294,472.97
A8160.101	P/T SEC.- A.GUTIW	4,406.87	6,027.68	0.00
A8160.102	D.SPEECHES	11,292.30	12,131.07	0.00
A8160.102L	D.SPEECHES-LONG	564.62	606.55	0.00
A8160.103	SEASONAL	6,419.50	26,931.20	17,500.00
A8160.104	HAZ MAT - M.REITER	2,628.28	5,260.40	0.00
A8160.105	HAZ MAT - M.GULLUSCIO	5,625.42	4,760.40	0.00
A8160.106	HAZ MAT - R. JERNICK	777.15	2,331.12	0.00
A8160.107	HAZ MAT - B.SHERMAN	2,471.86	1,499.20	0.00
A8160.108	HAZ MAT - N. RYAN	0.00	0.00	0.00
A8160.109	GULLUSCIO - LONG.	150.00	150.00	0.00
A8160.110	R.JERNICK - LONG.	200.00	200.00	0.00
A8160.111	B.SHERMAN - LONG.	400.00	400.00	0.00
A8160.112	N.RYAN - LONG	0.00	200.00	0.00
A8160.113	(F/T) - K. LEWIS	10,284.17	13,183.04	0.00
A8160.114	(F/T) - M.GULLUSCIO	58,037.12	61,947.60	0.00
A8160.115	(F/T) R. JERNICK	60,916.00	63,291.38	0.00
A8160.116	(F/T) - M.REITER	55,698.98	61,947.60	0.00
A8160.117	(F/T) - B.SHERMAN	64,693.40	56,946.80	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A8160.118	M.HUNT	17,492.41	21,752.02	0.00	0.00
A8160.119	PART TIME	55,819.00	42,180.00	45,000.00	45,000.00
A8160.120	M.GULLUSCIO - LONG	2,850.00	2,850.00	0.00	0.00
A8160.120L	LONGEVITY	0.00	0.00	450.00	450.00
A8160.120PS	PERSONNEL SERVICES	0.00	0.00	13,306.45	13,306.45
A8160.121	R.REITER - LONG.	1,900.00	1,900.00	0.00	0.00
A8160.122	R.JERNICK - LONG.	3,800.00	3,800.00	0.00	0.00
A8160.123	B.SHERMAN - LONG.	3,600.00	2,100.00	0.00	0.00
A8160.124	K. LEWIS - LONG.	200.00	200.00	0.00	0.00
A8160.125	R.JERNICK - STIPEND	1,000.00	1,000.00	0.00	0.00
A8160.125S	TRUCK STIPENDS	0.00	0.00	2,000.00	2,000.00
A8160.126	B.SHERMAN - STIPEND	1,000.00	1,000.00	0.00	0.00
A8160.127	OVERTIME	26,710.98	21,000.00	23,000.00	23,000.00
A8160.128	HAZ MAT O/T	0.00	0.00	500.00	500.00
A8160.129	DOUBLE O/T	12,666.18	11,000.00	11,000.00	11,000.00
A8160.130	HAZ MAT - DOUBLE O/T	0.00	0.00	500.00	500.00
A8160.131	M. REITER-LONG	100.00	100.00	0.00	0.00
A8160.132	SELL BACK	2,485.60	4,781.00	4,781.00	4,781.00
A8160.134	M.HUNT - LONG	330.00	330.00	0.00	0.00
A8160.199	DEFERRED COMP	8,719.60	12,349.00	20,000.00	20,000.00
A8160.200	MISC. EQUIPMENT	13,859.01	15,000.00	15,000.00	15,000.00
A8160.201	RECYC.CTR ROOF	0.00	60,000.00	0.00	0.00
A8160.408	REPAIRS/MAINT.	22,165.67	20,000.00	20,000.00	20,000.00
A8160.413	JETTIES, WALLS, ETC.	5,355.00	5,700.00	2,000.00	2,000.00
A8160.423	ELECTRIC	10,699.70	9,000.00	10,000.00	10,000.00
A8160.430	TSI EQUIPMENT RENTAL	90,000.00	90,000.00	90,000.00	90,000.00
A8160.432	TEST WELLS-RPRS	0.00	2,500.00	3,500.00	3,500.00
A8160.433	SOLID WASTE CART FEES - MSW	92,120.87	110,000.00	115,000.00	115,000.00
A8160.434	HAZARDOUS CART FEE	28,400.60	36,000.00	35,000.00	35,000.00
A8160.435	HAZ.WASTE.FAC.MAINT.	0.00	1,000.00	1,000.00	1,000.00
A8160.437	CONTINGENCY	0.00	2,000.00	3,000.00	3,000.00
A8160.438	PROCESSED CONCRETE	16,903.80	15,000.00	15,000.00	15,000.00
A8160.442	PURCHASE OF BAGS	6,826.66	10,000.00	10,000.00	10,000.00
A8160.444	ENVIR. TESTING MONITORING	10,295.56	15,000.00	17,000.00	17,000.00
A8160.451	HAULING - C & D	106,298.19	105,000.00	108,000.00	108,000.00
A8160.484	O & M	9,870.68	7,500.00	6,500.00	6,500.00
A8160.487	CLOTHING ALLOWANCE	2,000.00	3,000.00	3,000.00	3,000.00
A8160.488	HIGH VISIBILITY CLOTHING	1,474.63	2,000.00	2,000.00	2,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A8160.490	HAZ MAT TRAINING	1,237.00	1,500.00	2,250.00	2,250.00
A8160.495	PRINT/ADVERTISING	2,464.16	2,000.00	2,000.00	2,000.00
A8160.497	PROF.SERVICES	2,782.42	4,000.00	2,000.00	2,000.00
TOTAL LANDFILL		845,993.39	960,356.06	904,941.85	904,941.85
WATER QUALITY IMPROVEMENT PROJECTS					
A8389.100	WATER QUALITY IMPROVEMENT CLERK	3,944.56	6,906.85	7,044.99	7,044.99
A8389.101	LORI BEARD RAYMOND	700.43	500.00	8,000.00	8,000.00
A8389.484	WATER QUALITY IMPROVEMENT PROJECTS	60.00	250.00	250.00	250.00
TOTAL WATER QUALITY IMPROVEMENT PROJECTS		4,704.99	7,656.85	15,294.99	15,294.99
TAYLOR'S ISLAND					
A8510.100	CLERK	0.00	0.00	1,200.00	1,200.00
A8510.200	EQUIPMENT	0.00	2,000.00	1,300.00	1,300.00
A8510.408	SMITH CABIN RPRS	23,972.79	15,316.21	5,500.00	5,500.00
A8510.412	DOCK REPAIR	0.00	80,550.00	1,000.00	1,000.00
A8510.484	OFFICE & MISC.	2,014.74	2,000.00	1,500.00	1,500.00
A8510.485	SHED	0.00	10,000.00	10,000.00	10,000.00
TOTAL TAYLOR'S ISLAND		25,987.53	109,866.21	20,500.00	20,500.00
ACQUISITION OF REAL PROPERTY					
A8660.400	ACQUISITION OF REAL PROPERTY	689,308.13	0.00	0.00	0.00
TOTAL ACQUISITION OF REAL PROPERTY		689,308.13	0.00	0.00	0.00
CPF					
A8709.158	CLERK	3,483.00	3,453.84	3,522.92	3,522.92
A8709.159	P/T LABORER	0.00	0.00	7,600.00	7,600.00
TOTAL CPF		3,483.00	3,453.84	11,122.92	11,122.92
PERS SERV.					
A8710.484	CONTRACTUAL	22.63	75.00	75.00	75.00
TOTAL PERS SERV.		22.63	75.00	75.00	75.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
PIPING PLOVER				
A8711.100	PERSONAL SERVICES	279.63	1,500.00	2,000.00
A8711.400	CONTRACTUAL	7.99	700.00	700.00
TOTAL PIPING PLOVER		287.62	2,200.00	2,700.00
SHELLFISH SEEDING				
A8790.400	AQUACULTURE	7,500.00	7,500.00	7,500.00
TOTAL SHELLFISH SEEDING		7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,578,750.92	1,101,559.79	976,559.63
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT SYSTEM	311,594.75	251,306.00	296,885.00
A9015.800	POLICE RETIREMENT	366,713.50	302,000.00	300,000.00
TOTAL EMPLOYEE BENEFITS		678,308.25	553,306.00	596,885.00
BENEFITS				
A9025.800	LOSAP	42,643.00	50,000.00	50,000.00
A9030.800	SOCIAL SECURITY	287,131.92	298,092.00	340,200.00
A9040.800	WORKERS COMPENSATION	136,814.91	81,600.00	102,000.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00
A9055.800	DISABILITY INSURANCE	-40,168.27	2,200.00	2,200.00
A9055.801	PAID FAMILY LEAVE	0.00	0.00	5,642.34
A9060.800	MEDICAL INSURANCE	1,214,852.80	1,322,503.20	1,348,204.80
A9060.801	HEALTH INSUR. STIPENDS	121,843.77	131,127.03	118,532.71
A9089.800	MEDICARE REIMBURSEMENTS	46,097.80	67,806.40	76,454.00
TOTAL BENEFITS		1,809,215.93	1,958,328.63	2,048,233.85
TOTAL EMPLOYEE BENEFITS		2,487,524.18	2,511,634.63	2,645,118.85
TOTAL APPROPRIATIONS		9,592,030.35	9,795,973.17	10,117,988.88

LESS:

WMAC (24,844.50)
WQIP (15,294.99)
CPF (11,197.97)

10,066,651.38

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX (DO NOT ADD)	6,375,568.50	6,984,167.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	6,375,568.50	6,984,167.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090A	REAL PROP TAX- INTEREST	0.00	0.00	154.70	154.70
A1090B	REAL PROP TAX - TAX PENALTIES	0.00	8,000.00	13,581.42	13,581.42
	TOTAL REAL PROPERTY TAX ITEMS	0.00	8,000.00	13,736.12	13,736.12
NON-PROPERTY TAX ITEMS					
A1120	POLICE REV.SHARING / COUNTY SALES TAX	0.00	151,000.00	163,961.00	163,961.00
A1170	FRANCHISE FEES - CABLEVISION	59,837.00	80,000.00	75,000.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	59,837.00	231,000.00	238,961.00	238,961.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	1,050.31	500.00	550.00	550.00
A1256	CODE BOOK FEE	400.00	400.00	500.00	500.00
A1257	PHOTO COPIES	1,270.50	350.00	400.00	400.00
A1289B	TOWN FLAG SALES	78.25	0.00	0.00	0.00
A1521	POLICE - TOW/STORE	4,330.00	2,750.00	3,000.00	3,000.00
A1589	ALARM SYSTEM PENALTIES	600.00	200.00	400.00	400.00
A1589B	BOAT STORAGE ON TOWN PROPERTY	4,350.00	200.00	4,500.00	4,500.00
A1590	POLICE REPORTS	400.00	50.00	50.00	50.00
A1720	PARKING PERMITS	62,095.00	62,000.00	63,000.00	63,000.00
A1972A	SILVER CIRCLE REVENUE	2,259.45	2,250.00	2,250.00	2,250.00
A2001A	REC. FEES - ADULT	20,458.00	20,000.00	15,000.00	15,000.00
A2001B	REC. FEES - YOUTH	41,043.75	40,000.00	40,000.00	40,000.00
A2001C	REC. FEES - FIT CENTER	80,455.00	80,000.00	82,000.00	82,000.00
A2040	CONGDON'S CREEK DOCKAGE	17,680.00	18,000.00	18,000.00	18,000.00
A2050	MOORING FEES (DO NOT ADD)	34,213.00	0.00	0.00	0.00
A2089	COMMERCIAL ACTIVITY FEE	750.00	0.00	500.00	500.00
A2130A	REF/GARB - C & D/FURNITURE IN	195,660.00	160,000.00	160,000.00	160,000.00
A2130B	REF/GARB - BATTERIES IN	310.00	200.00	200.00	200.00
A2130C	REF & GARB - SALE OF BAGS	104,323.00	110,000.00	110,000.00	110,000.00
A2130D	REF & GARB - TIRE DISPOSAL	1,164.00	1,500.00	2,000.00	2,000.00
A2130E	REF & GARB - VEHICLES	35.00	0.00	0.00	0.00
A2130F	REF & GARB - APPLIANCES FREON IN	2,985.00	2,000.00	2,000.00	2,000.00
A2130G	REF & GARB - METAL/IRON IN	26,655.01	10,000.00	10,000.00	10,000.00
A2130H	REF & GARB - PROPANE TANKS IN	185.00	150.00	200.00	200.00
A2130I	REF & GARB - WET GARBAGE IN	7,226.00	10,000.00	7,500.00	7,500.00

**TOWN OF SHELTER ISLAND
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FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A2130J	REF & GARB - BRUSH IN	119,233.80	105,000.00	120,000.00
A2130K	REF & GARB - CONCRETE IN	8,738.40	7,000.00	10,000.00
A2130L	CONTAMINATION FEES	525.00	300.00	200.00
A2130M	STUMPS IN	18,120.00	14,000.00	25,000.00
A2130N	REF & GARB - MISC DISPOSAL	0.00	500.00	500.00
A2130P	REF & GARB - CARDBOARD	7,125.52	8,000.00	4,000.00
A2130Q	FILL IN	422.00	500.00	10,000.00
A2130R	LEAF COMPOST	1,802.07	1,500.00	1,500.00
A2130S	REF & GARB	0.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	765,943.06	657,850.00	693,750.00
INTERGOVERNMENTAL CHARGES				
A2260	STOP - DWI	0.00	2,375.00	2,375.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,375.00	2,375.00
USE OF MONEY AND PROPERTY				
A2401A	INTEREST & EARNINGS - CLASS	13,522.27	6,000.00	11,900.00
A2401B	INTEREST & EARNINGS - CKNG	4,227.23	2,500.00	4,150.00
A2401C	INTEREST - AMBULANCE	328.83	325.00	200.00
A2401D	AMB.TRAINING CAP.RES.INTEREST (BNB)	8.47	10.00	10.00
A2410	RENTAL OF MEDICAL CENTER	20,140.00	24,848.00	28,696.00
A2414	CELL TOWER CAPITAL RESERVE	465,014.18	0.00	0.00
A2440	CELL TOWER RENTAL	1,836,445.83	0.00	0.00
A2440ND	RENTAL FROM 40 N.FERRY ROAD	11,050.00	42,000.00	27,600.00
	TOTAL USE OF MONEY AND PROPERTY	2,350,736.81	75,683.00	72,556.00
LICENSES AND PERMITS				
A2544	DOG LICENSES/IMPOUND FEES	1,553.81	800.00	800.00
A2590A	BEACH VEHICLE PERMITS	775.00	650.00	300.00
A2590B	DREDGING-DOCK PERMITS	2,750.00	2,500.00	2,000.00
A2590CT	CELL TOWER APPLICATIONS	8,500.00	0.00	0.00
A2590D	SHELLFISH LICENSE	4,000.00	3,500.00	3,500.00
A2590E	STREET OPENING PERMITS	1,200.00	0.00	0.00
A2590F	WETLANDS PERMITS	2,750.00	1,500.00	200.00
A2590G	OUTDOOR ASSMBL PERMITS	1,900.00	1,500.00	1,200.00
A2590H	FILM PERMITS	20,547.30	12,000.00	7,500.00
A2590I	DERING HARBOR DOCK LEASE	147.00	147.00	147.00
A2590L	COMMERICAL HAULER PERMITS	0.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	44,123.11	22,697.00	15,747.00

**TOWN OF SHELTER ISLAND
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FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

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FINES AND FORFEITURES				
A2610	0.00	0.00	60,000.00	60,000.00
	0.00	0.00	60,000.00	60,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655A	8,039.15	5,500.00	5,000.00	5,000.00
A2655B	321.50	500.00	0.00	0.00
A2655BUS	0.00	0.00	10,000.00	10,000.00
A2655D	27,184.64	24,000.00	20,000.00	20,000.00
A2655E	0.00	7,500.00	20,000.00	20,000.00
A2655F	41,795.66	50,000.00	50,000.00	50,000.00
A2655G	161.08	1,000.00	4,000.00	4,000.00
A2655H	1,066.33	3,000.00	3,000.00	3,000.00
A2655I	7,740.00	3,500.00	7,000.00	7,000.00
A2655J	0.00	500.00	0.00	0.00
A2655L	0.00	0.00	25,000.00	25,000.00
A2655M	533.31	4,000.00	0.00	0.00
A2655N	58,286.31	60,000.00	60,000.00	60,000.00
A2655Q	9,825.00	9,000.00	9,000.00	9,000.00
A2655R	0.00	0.00	0.00	0.00
A2655S	3,681.95	4,000.00	4,000.00	4,000.00
A2660	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	158,634.93	172,500.00	217,000.00	217,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	-435.54	0.00	0.00	0.00
A2705A	0.00	17,050.00	0.00	0.00
A2705BR	0.00	0.00	0.00	0.00
A2705C	17,315.00	18,500.00	17,000.00	17,000.00
A2705E	0.00	0.00	0.00	0.00
A2705F	0.00	400.00	400.00	400.00
A2705G	1,831.02	1,000.00	1,000.00	1,000.00
A2705H	0.00	1,000.00	0.00	0.00
A2705SR	2,540.00	500.00	500.00	500.00
A2770A	220.33	60.00	60.00	60.00
A2770B	2,078.92	4,000.00	4,000.00	4,000.00
A2770C	436.47	750.00	750.00	750.00
A2770D	2,989.00	0.00	0.00	0.00
A2770F	1.00	1.00	1.00	1.00

**TOWN OF SHELTER ISLAND
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FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

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A2770G	S.I.C.LEASE	0.00	1.00	1.00
A2770K	KLENAVICUS AIRFIELD LEASE	1.00	1.00	1.00
A2770R	EQUITABLE SHARING FUND	0.00	0.00	0.00
A2770W	CREDIT FOR DELAYED WIRE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,977.20	43,263.00	23,713.00
STATE AID				
A3005	MORTGAGE TAX	254,513.38	340,000.00	260,000.00
A3021	JUSTIC COURT ASSISTANCE PROGRAM	9,697.00	21,860.92	0.00
A3089	STATE AID - DEC GRANT	21,977.43	25,000.00	11,763.80
A3089GR	STATE AID - GREEN ENERGY	0.00	0.00	0.00
A3289B	DEC HAZ MAT	3,225.00	19,000.00	19,000.00
A3889	RECREATION & CULTURE	0.00	0.00	1,216.00
A3889TI	STATE AID-OTHER CULT. & REC.-TAYLOR'S	0.00	0.00	0.00
	TOTAL STATE AID	289,412.81	405,860.92	291,979.80
FEDERAL AID				
A4289	FEDERAL SOURCES OTHER	0.00	0.00	0.00
A4772A	FED/CnTY REIMB. NUTRITION	17,230.50	60,799.00	60,799.00
A4772C	COUNTY REIMB-RES.RPR	1,202.19	19,283.00	19,283.00
A4772D	CTY REIMB - AAA	1,548.60	8,000.00	8,000.00
A4910	FED.AID - COMM DEVELOP	0.00	0.00	0.00
	TOTAL FEDERAL AID	19,981.29	88,082.00	88,082.00
TOTAL ESTIMATED REVENUES		10,091,214.71	8,691,477.92	1,717,899.92

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1980.400	MTA PAYROLL TAX	1,165.28	1,525.00	1,400.00
B1990.400	PART TOWN CONTINGENT	0.00	6,210.00	10,000.00
TOTAL SPECIAL ITEMS		1,165.28	7,735.00	11,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,165.28	7,735.00	11,400.00
PUBLIC SAFETY				
CONTR LIC REV BOARD				
B3610.100	CLERK	0.00	1,151.83	1,174.87
B3610.200	EQUIPMENT	0.00	50.00	50.00
B3610.400	CONTRACTUAL	22.62	50.00	50.00
TOTAL CONTR LIC REV BOARD		22.62	1,251.83	1,274.87
BLDG DEPT				
B3620.101	J.TEHAN	35,079.68	38,661.00	39,434.22
B3620.103	CLERK M.E.McGAYHEY	23,836.80	25,551.90	26,062.94
B3620.105	M.E.McGAYHEY - LONG	1,000.00	1,000.00	3,909.44
B3620.106	LONG	1,000.00	1,000.00	5,915.13
B3620.108	REED KAREN	32,350.49	33,810.65	34,486.86
B3620.109	OVERTIME	1,495.11	1,400.00	1,400.00
B3620.110	INTERN	5,643.00	7,860.00	6,000.00
B3620.200	EQUIPMENT	541.46	780.00	700.00
B3620.484	O & M	2,945.83	2,500.00	2,500.00
B3620.485	CAR MAINTENANCE	462.92	1,530.00	1,500.00
B3620.491	CONTRACTS	740.49	1,000.00	1,000.00
B3620.492	EDUCATION/TRAINING	748.08	800.00	1,000.00
TOTAL BLDG DEPT		105,843.86	115,893.55	123,908.59
BLDG PERMIT EXAMINER				
B3621.100	L.B.RAYMOND	62,352.64	62,610.00	63,862.20
B3621.101	OVERTIME	0.00	3,800.00	3,876.00
B3621.102	INTERN	0.00	0.00	0.00
B3621.484	O & M	102.77	200.00	350.00
B3621.490	TRAINING/EDUCATION	125.00	2,440.00	1,000.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
B3621.492 TRAVEL	257.75	300.00	300.00	300.00
TOTAL BLDG PERMIT EXAMINER	62,838.16	69,350.00	69,388.20	69,388.20
FIRE MARSHALL				
B3622.100 A.BLOOM	13,412.50	13,000.00	13,260.00	13,260.00
B3622.484 FIRE MARSHALL O & M	468.05	700.00	700.00	700.00
TOTAL FIRE MARSHALL	13,880.55	13,700.00	13,960.00	13,960.00
FIRE WARDEN				
B3623.484 FIRE WARDEN (TOWN CLERK) O & M	22.62	200.00	300.00	300.00
TOTAL FIRE WARDEN	22.62	200.00	300.00	300.00
TOTAL PUBLIC SAFETY	182,607.81	200,395.38	208,831.66	208,831.66
PUBLIC HEALTH				
REGISTRAR				
B4020.400 O & M	0.00	300.00	300.00	300.00
TOTAL REGISTRAR	0.00	300.00	300.00	300.00
TOTAL PUBLIC HEALTH	0.00	300.00	300.00	300.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.101 C.TEHAN	35,079.68	38,661.00	39,434.22	39,434.22
B8010.103 CLERK - M.E.McGAYHEY	23,836.80	25,551.90	26,062.94	26,062.94
B8010.105 M.E.McGAYHEY - LONGEVITY	1,000.00	1,000.00	3,909.44	3,909.44
B8010.106 C.TEHAN - LONGEVITY	1,000.00	1,000.00	5,915.14	5,915.14
B8010.108 R.KAREN	32,350.48	33,810.65	34,486.86	34,486.86
B8010.109 OVERTIME	1,495.08	1,400.00	1,400.00	1,400.00
B8010.200 EQUIPMENT	541.45	780.00	700.00	700.00
B8010.439 TOWN BOARD	3,293.89	1,000.00	1,000.00	1,000.00
B8010.440 EDUC/TRAINING	100.00	1,000.00	1,000.00	1,000.00
B8010.484 O & M	2,599.28	2,000.00	2,000.00	2,000.00
B8010.485 CAR MAINT.	462.90	1,500.00	1,500.00	1,500.00
B8010.491 SERVICE CONTRACTS	740.49	750.00	750.00	750.00
TOTAL ZONING	102,500.05	108,453.55	118,158.60	118,158.60

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ZONING BOARD APP				
B8012.100	CHAIRPERSON - D. MATZ	8,500.00	9,500.00	9,690.00
B8012.101	4 MEMBERS	17,000.00	20,000.00	20,400.00
B8012.102	CLERK	7,965.75	7,482.35	7,632.00
B8012.103	RAYMOND	0.00	0.00	4,000.00
B8012.200	EQUIPMENT	0.00	100.00	100.00
B8012.440	LEGAL NOTICES	299.54	450.00	450.00
B8012.484	O & M	308.07	500.00	500.00
B8012.497	PROFESSIONAL SERV	7,502.89	10,000.00	10,000.00
B8012.498	TRAINING	0.00	1,000.00	1,000.00
TOTAL ZONING BOARD APP		41,576.25	49,032.35	53,772.00
PLANNING BOARD				
B8020.100	P.B.CHAIRMAN	8,500.00	9,500.00	9,690.00
B8020.101	MEMBERS (4)	17,600.36	20,000.00	20,400.00
B8020.102	CLERK	3,988.25	7,482.35	7,632.00
B8020.200	EQUIPMENT	0.00	100.00	100.00
B8020.484	O & M	492.18	600.00	600.00
B8020.490	TRAINING	200.00	400.00	400.00
B8020.495	PRINT/ADVERTISE	130.33	200.00	200.00
B8020.497	PROFESSIONAL SER	16,838.52	20,000.00	20,000.00
TOTAL PLANNING BOARD		47,749.64	58,282.35	59,022.00
WATER ADVISORY				
B8030.100	CLERK	2,021.00	3,453.84	3,522.92
B8030.200	EQUIPMENT	0.00	1,500.00	0.00
B8030.483	COMMUNICATIONS	0.00	0.00	2,000.00
B8030.484	O & M	45.63	300.00	300.00
B8030.485	WATER LEVEL MONITORING (26)	11,505.00	19,400.00	19,400.00
B8030.486	SALT WATER INTRUSION	0.00	10,000.00	10,000.00
B8030.487	WATER QUALITY/TESTING(27)	11,040.00	30,000.00	30,000.00
TOTAL WATER ADVISORY		24,611.63	64,653.84	65,222.92

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CODE/ORDIN. ENFORCER				
B8664.100	ORD. ENFORCEMENT OFFICER	0.00	19,500.00	19,890.00
TOTAL CODE/ORDIN. ENFORCER		0.00	19,500.00	19,890.00
CONSERVATION ADVISORY COMMITTEE				
B8710.100	Clerk	64.50	1,085.89	1,107.61
B8710.400	SACHEMS WOODS SURVEY	0.00	5,000.00	7,500.00
B8710.472	Pamphlets/Public Info	0.00	250.00	500.00
B8710.484	O & M	188.83	200.00	200.00
TOTAL CONSERVATION ADVISORY COMMITTEE		253.33	6,535.89	9,307.61
TOTAL HOME AND COMMUNITY SERVICES		216,690.90	306,457.98	325,373.13
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800	STATE RETIREMENT	46,506.50	39,000.00	48,803.00
B9030.800	SOCIAL SECURITY	26,230.46	25,750.50	31,496.00
B9040.800	WORKERS COMPENSATION	18,107.86	10,800.00	13,500.00
B9055.800	PAID FAMILY LEAVE	0.00	0.00	746.78
B9060.800	HEALTH INSURANCE	107,884.22	108,549.50	112,029.70
TOTAL EMPLOYEE BENEFITS		198,729.04	184,100.00	206,575.48
TOTAL EMPLOYEE BENEFITS		198,729.04	184,100.00	206,575.48
TOTAL APPROPRIATIONS		599,193.03	698,988.36	752,480.27

**TOWN OF SHELTER ISLAND
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAX (DO NOT ADD)	396,999.00	400,388.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	396,999.00	400,388.00	0.00	0.00
DEPARTMENTAL INCOME					
B1603	DEATH CERTIFICATES	90.00	0.00	0.00	0.00
B2110	ZONING FEES	26,760.00	17,000.00	10,000.00	10,000.00
B2115	PLANNING BOARD FEES/SUBDIVIS	15,986.80	15,000.00	7,500.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	42,836.80	32,000.00	17,500.00	17,500.00
LICENSES AND PERMITS					
B2501	IRRIGATION CONTRACTORS LICENSE	1,300.00	500.00	700.00	700.00
B2545	HOME IMPROVEMENT LICENSES	39,400.00	31,000.00	31,000.00	31,000.00
B2545C	CONTRACTOR LICENSE ENFORCEMENT	0.00	0.00	2,000.00	2,000.00
B2545STR	SHORT TERM RENTAL LICENSE	4,050.00	0.00	5,000.00	5,000.00
B2565	IRRIGATION PERMITS	22,800.00	22,800.00	22,800.00	22,800.00
B2590	BUILDING PERMITS	195,672.69	156,000.00	175,000.00	175,000.00
B2590E	EXPIRED BUILDING PERMITS	0.00	0.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	263,222.69	210,300.00	239,000.00	239,000.00
MISCELLANEOUS LOCAL SOURCES					
B2770A	UNCLASS. REV - CD'S, CC'C	25,989.00	15,000.00	25,000.00	25,000.00
B2770B	SPEC. EXCEPTION APP FEE	19,081.00	0.00	0.00	0.00
B2770D	DESIGN CONSULTATION FEES	600.00	1,000.00	1,000.00	1,000.00
B2770E	ENFORCEMENT FINES	0.00	0.00	2,000.00	2,000.00
B2770R	REVISION TO PERMIT PAPERWORK	0.00	0.00	500.00	500.00
B2770S	SALINITY TESTS	350.00	300.00	300.00	300.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	46,020.00	16,300.00	28,800.00	28,800.00
TOTAL ESTIMATED REVENUES		749,078.49	658,988.00	285,300.00	285,300.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1980.400	MTA TAX	2,061.75	2,000.00	1,497.00	1,497.00
TOTAL SPECIAL ITEMS		2,061.75	2,000.00	1,497.00	1,497.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,061.75	2,000.00	1,497.00	1,497.00
TRANSPORTATION					
MACHINERY					
DA5130.100	PERSONNEL SERVICES	0.00	0.00	178,839.84	178,839.84
DA5130.145	LONGEVITY	0.00	0.00	5,320.00	5,320.00
DA5130.146	A.MYSLIBORSKI	60,460.04	64,028.56	0.00	0.00
DA5130.147	R.CONGDON	62,400.44	68,515.20	0.00	0.00
DA5130.148	MYSLIBORSKI-LONGEVITY	4,000.00	0.00	0.00	0.00
DA5130.149	R.CONGDON - LONGEVITY	3,000.00	3,000.00	0.00	0.00
DA5130.150	DEFERRED COMP	8,779.40	8,627.00	8,627.00	8,627.00
DA5130.151	A. LABROZZI	39,076.04	42,726.00	0.00	0.00
DA5130.152	OVERTIME	7,986.54	14,500.00	15,000.00	15,000.00
DA5130.153	A. LABROZZI - LONGEVITY	0.00	2,320.00	0.00	0.00
DA5130.154	DOUBLE OVERTIME	263.92	4,750.00	5,000.00	5,000.00
DA5130.246	EQUIPMENT	78,538.99	16,357.00	16,500.00	16,500.00
DA5130.247	EXCAVATOR	0.00	48,982.00	48,982.00	48,982.00
DA5130.249	NEW TRUCK	0.00	10,000.00	10,000.00	10,000.00
DA5130.283	TRUCK PURCHASE	103,887.16	103,887.16	103,887.16	103,887.16
DA5130.284	HORIZONTAL BRUSH GRINDER	113,809.21	113,809.21	113,809.21	113,809.21
DA5130.441	FUEL	21,111.59	34,000.00	41,000.00	41,000.00
DA5130.446	MACHINE REPAIR	84,875.83	120,000.00	125,000.00	125,000.00
DA5130.447	OILS,FLUIDS,GREASE	4,449.36	6,000.00	6,000.00	6,000.00
DA5130.482	GRINDER - MAINT/PARTS	9,768.00	16,000.00	15,000.00	15,000.00
DA5130.491	REFURBISH EQUIPMENT	4,702.69	10,000.00	10,000.00	10,000.00
TOTAL MACHINERY		607,109.21	687,502.13	702,965.21	702,965.21
BRUSH/WEEDS/MISC					

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
DA5140.100	PERSONNEL SERVICES	0.00	0.00	158,897.01	158,897.01
DA5140.100L	LONGEVITY	0.00	0.00	5,950.00	5,950.00
DA5140.145	D.CLARK - FOREMAN	29,031.20	52,494.00	0.00	0.00
DA5140.146	EMPLOYEE # 2	0.00	29,000.00	0.00	0.00
DA5140.147	M.HUNT	39,521.04	44,163.18	0.00	0.00
DA5140.148	VACATION SELL BACK	3,612.20	15,000.00	15,000.00	15,000.00
DA5140.149	DEFERRED COMP	0.00	6,200.00	6,200.00	6,200.00
DA5140.150	A.REITER	72,841.92	43,477.20	0.00	0.00
DA5140.151	J.LENZER	17,958.60	16,926.00	0.00	0.00
DA5140.153	B. PAGE	31,148.80	33,311.20	0.00	0.00
DA5140.154	R.BREWER	48,561.30	43,321.20	0.00	0.00
DA5140.155	J. STARZEE	20,096.00	26,648.96	0.00	0.00
DA5140.156	M.MITCHELL	50,114.40	53,297.92	0.00	0.00
DA5140.157	M.HUNT - LONG	670.00	670.00	0.00	0.00
DA5140.158	R.GORCOFF - LONG	3,000.00	0.00	0.00	0.00
DA5140.159	J. LENZER - LONG	750.00	1,000.00	0.00	0.00
DA5140.160	D.CLARK-LONG	0.00	3,000.00	0.00	0.00
DA5140.161	B. PAGE - LONG	1,500.00	1,500.00	0.00	0.00
DA5140.162	R. BREWER - LONG	0.00	0.00	0.00	0.00
DA5140.163	J.STARZEE - LONG	1,200.00	1,600.00	0.00	0.00
DA5140.164	M. MITCHELL - LONG	1,600.00	1,600.00	0.00	0.00
DA5140.167	OVERTIME	20,660.09	18,600.00	17,500.00	17,500.00
DA5140.168	DOUBLE OVERTIME	763.68	1,900.00	2,000.00	2,000.00
DA5140.447	OUTSIDE CONTRACTORS	1,680.00	5,000.00	5,000.00	5,000.00
DA5140.481	SAFETY GEAR, ETC	2,835.92	4,000.00	4,000.00	4,000.00
DA5140.487	UNIFORM/CLOTH ALLOW	4,401.35	6,450.00	6,200.00	6,200.00
DA5140.488	HI-VIS CLOTHING	171.58	2,500.00	2,500.00	2,500.00
DA5140.489	EQUIPMENT RENTAL	2,827.62	5,000.00	5,000.00	5,000.00
TOTAL BRUSH/WEEDS/MISC		354,945.70	416,659.66	228,247.01	228,247.01
SNOW REMOVAL					
DA5142.147	P/S	58,904.04	45,000.00	50,000.00	50,000.00
DA5142.447	SALT/SAND ETC.	27,318.49	53,500.00	50,000.00	50,000.00
TOTAL SNOW REMOVAL		86,222.53	98,500.00	100,000.00	100,000.00
TOTAL TRANSPORTATION		1,048,277.44	1,202,661.79	1,031,212.22	1,031,212.22

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.846	MACH RETIREMENT	32,554.50	31,200.00	24,402.00	24,402.00
DA9010.847	SNOW-BW-RETIREMENT	55,807.75	54,600.00	24,402.00	24,402.00
DA9030.846	SOC. SEC.-MACH-SOCIAL SECURITY	13,005.55	12,500.00	15,797.00	15,797.00
DA9030.847	SOC.SEC.-BRUSH/WEEDS/SNOW-SOC.SEC.	32,510.87	30,000.00	17,886.00	17,886.00
TOTAL EMPLOYEE BENEFITS		133,878.67	128,300.00	82,487.00	82,487.00
BRUSH & WEEDS					
DA9040.846	MACH/DM WORK COMP	10,059.92	6,000.00	7,500.00	7,500.00
DA9040.847	SNOW REM - WORK COMP	4,023.97	2,400.00	3,000.00	3,000.00
DA9040.848	BRUSH & WEEDS - WORKERS COMP.	30,179.76	18,000.00	22,500.00	22,500.00
DA9055.846	PFL - MECH	0.00	0.00	414.89	414.89
DA9055.847	PFL - SNOW	0.00	0.00	165.95	165.95
DA9055.848	PFL - BRUSH/WEEDS	0.00	0.00	1,244.64	1,244.64
DA9060.801	DA HEALTH INS. STIPEND	0.00	18,837.85	13,225.74	13,225.74
DA9060.802	DA HEALTH INS. STIP-MECH.	0.00	5,208.06	5,388.42	5,388.42
DA9060.846	MACH/DM - HEALTH	65,212.35	43,125.32	44,517.38	44,517.38
DA9060.847	SNOW REM - HEALTH	226,013.51	229,380.46	228,534.04	228,534.04
TOTAL BRUSH & WEEDS		335,489.51	322,951.69	326,491.06	326,491.06
TOTAL EMPLOYEE BENEFITS		469,368.18	451,251.69	408,978.06	408,978.06
DEBT SERVICE					
DEBT SERV - CAP. RES. - DO NOT ADD!					
DA9730.648	PRINCIPAL - EQUIP. LOANS	48,981.60	0.00	0.00	0.00
TOTAL DEBT SERV - CAP. RES. - DO NOT ADD!		48,981.60	0.00	0.00	0.00
TOTAL DEBT SERVICE		48,981.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,568,688.97	1,655,913.48	1,441,687.28	1,441,687.28

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX (Do not add in Budget)	1,448,024.00	1,520,141.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,448,024.00	1,520,141.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302A	REIMBURSE - NYSDOT REIMBURSE	0.00	0.00	0.00	0.00
DA2302B	REIMBURSE - SUFF.CO.	21,534.15	15,000.00	15,000.00	15,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	21,534.15	15,000.00	15,000.00	15,000.00
USE OF MONEY AND PROPERTY					
DA2401A	INTEREST- MONEY MARKET	110.55	90.00	90.00	90.00
DA2401B	INTEREST - CLASS	0.00	0.00	0.00	0.00
DA2401C	INTEREST - CHECKING	657.21	550.00	1,000.00	1,000.00
DA2414	Cap.Res/Equipment Rental (Do not add)	110,000.00	90,000.00	90,000.00	90,000.00
	TOTAL USE OF MONEY AND PROPERTY	110,767.76	90,640.00	91,090.00	91,090.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT (2 TRUCKS)	25,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,000.00	0.00	0.00	0.00
STATE AID					
DA3589	NYS AID SNOW & ICE	13,358.89	8,000.00	8,000.00	8,000.00
	TOTAL STATE AID	13,358.89	8,000.00	8,000.00	8,000.00
DA5031	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	1,618,684.80	1,633,781.00	114,090.00	114,090.00	

LESS:
CAP. RESERVE (90,000.00)

24,090.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DB1980.400	MTA PAYROLL TAX	351.61	300.00	348.00	348.00
TOTAL SPECIAL ITEMS		351.61	300.00	348.00	348.00
TOTAL GENERAL GOVERNMENT SUPPORT		351.61	300.00	348.00	348.00
TRANSPORTATION					
ROADS					
DB5110.100	PERSONNEL SERVICES	0.00	0.00	88,931.38	88,931.38
DB5110.100L	LONGEVITY	0.00	0.00	4,800.00	4,800.00
DB5110.145	D.CLARK	0.00	17,498.00	0.00	0.00
DB5110.146	M.MITCHELL	9,702.60	13,324.48	0.00	0.00
DB5110.147	B.PAGE	30,206.80	33,311.20	0.00	0.00
DB5110.148	A.REITER	22,961.04	14,492.20	0.00	0.00
DB5110.149	R.BREWER	5,190.80	14,440.40	0.00	0.00
DB5110.150	D.CLARK - LONG	0.00	1,000.00	0.00	0.00
DB5110.152	J. STARZEE	21,807.30	19,986.72	0.00	0.00
DB5110.153	M.MITCHELL-LONG	400.00	400.00	0.00	0.00
DB5110.154	B.PAGE-LONG	1,500.00	1,500.00	0.00	0.00
DB5110.155	R. GORCOFF-LONG	1,000.00	0.00	0.00	0.00
DB5110.158	J.STARZEE-LONG	1,600.00	1,200.00	0.00	0.00
DB5110.159	OVERTIME	6,725.73	6,000.00	6,000.00	6,000.00
DB5110.160	DOUBLE OVERTIME	785.00	2,233.00	2,300.00	2,300.00
DB5110.162	DEFERRED COMP	3,628.13	2,800.00	2,800.00	2,800.00
DB5110.441	FUEL	47,840.63	42,000.00	41,000.00	41,000.00
DB5110.445	HWY RPR/IMPROVEMENTS	117,548.83	130,000.00	132,600.00	132,600.00
DB5110.446	PAVING GRANTS	256,252.80	500,000.00	0.00	0.00
DB5110.479	SURVEYS	0.00	7,500.00	7,500.00	7,500.00
DB5110.480	MS4 (w.Neck Bay/Others) 80/20	42,704.87	25,000.00	25,000.00	25,000.00
DB5110.482	MS4 MAINT.(storm drains)	1,854.77	10,000.00	10,000.00	10,000.00
DB5110.483	P.E.P.DUES	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL ROADS		577,709.30	848,686.00	326,931.38	326,931.38

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CHIPS				
DB5112.444 CONTRACTUAL	53,478.64	295,842.85	175,272.97	175,272.97
TOTAL CHIPS	53,478.64	295,842.85	175,272.97	175,272.97
TOTAL TRANSPORTATION	631,187.94	1,144,528.85	502,204.35	502,204.35
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.845 RETIREMENT	18,603.25	15,600.00	12,201.00	12,201.00
DB9030.845 SOCIAL SECURITY	7,911.51	7,025.00	7,837.00	7,837.00
DB9040.845 WORKERS COMP	2,011.98	1,200.00	1,500.00	1,500.00
DB9055.845 PAID FAMILY LEAVE	0.00	0.00	82.97	82.97
DB9060.801 HEALTH INSURANCE STIPEND	0.00	2,562.97	0.00	0.00
DB9060.845 HEALTH	21,732.04	22,306.20	23,026.23	23,026.23
TOTAL EMPLOYEE BENEFITS	50,258.78	48,694.17	44,647.20	44,647.20
TOTAL EMPLOYEE BENEFITS	50,258.78	48,694.17	44,647.20	44,647.20
TOTAL APPROPRIATIONS	681,798.33	1,193,523.02	547,199.55	547,199.55

**TOWN OF SHELTER ISLAND
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAX (DO NOT ADD)	353,916.00	390,181.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	353,916.00	390,181.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DB2390	FUEL DEPOT EXTERNAL REVENUE	9,301.88	7,500.00	7,500.00	7,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,301.88	7,500.00	7,500.00	7,500.00
DB2701	REFUND PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DB3089	DASNY GRANT	0.00	0.00	0.00	0.00
DB3090	PAVING GRANTS	217,988.25	500,000.00	0.00	0.00
DB3501	CHIPS ENTITLEMENT	45,441.64	174,691.49	175,242.97	175,242.97
	TOTAL STATE AID	263,429.89	674,691.49	175,242.97	175,242.97
TOTAL ESTIMATED REVENUES		626,647.77	1,072,372.49	182,742.97	182,742.97

**TOWN OF SHELTER ISLAND
FISCAL BUDGET DEBT SERVICE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-V	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
DEBT SERVICE				
DEBT SERVICE				
V9730.656	PRINCIPAL GRUBER PROP	9,000.00	0.00	0.00
V9730.658	PRINCIPAL HIGHWAY BARN	105,500.00	4,500.00	4,500.00
V9730.756	INTEREST GRUBER PROP	1,517.00	0.00	0.00
V9730.758	INTEREST / HWY BARN	18,122.00	553.50	369.00
	TOTAL DEBT SERVICE	134,139.00	5,053.50	4,869.00
	TOTAL DEBT SERVICE	134,139.00	5,053.50	4,869.00
	TOTAL APPROPRIATIONS	134,139.00	5,053.50	4,869.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET DEBT SERVICE
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-V	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
V1001	REAL PROPERTY TAXES	133,278.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	133,278.00	0.00	0.00
V2401	CLASS V INTEREST	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES		133,278.00	0.00	0.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-FX	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WNW					
FX8320.100	INTERN	0.00	0.00	2,000.00	2,000.00
FX8320.200	EQUIPMENT	2,027.00	4,000.00	4,000.00	4,000.00
FX8320.408	REPAIRS/MAINT.	4,960.01	8,000.00	6,000.00	6,000.00
FX8320.439	O & M	199.63	300.00	200.00	200.00
FX8320.443	CHEMICALS	6,944.65	7,000.00	6,500.00	6,500.00
FX8320.444	TESTING	3,235.00	7,000.00	7,000.00	7,000.00
FX8320.445	UTILITIES	3,738.71	4,500.00	2,500.00	2,500.00
FX8320.449	THIRD WELL	0.00	0.00	100,000.00	100,000.00
FX8320.491	CONTRACTS	11,000.00	24,000.00	24,000.00	24,000.00
FX8320.497	PROF SERV	1,755.00	3,000.00	5,000.00	5,000.00
TOTAL WNW		33,860.00	57,800.00	157,200.00	157,200.00
TOTAL HOME AND COMMUNITY SERVICES		33,860.00	57,800.00	157,200.00	157,200.00
DEBT SERVICE					
DEBT SERVICE					
FX9730.600	BOND PRINCIPAL	10,500.00	10,500.00	10,500.00	10,500.00
FX9730.700	BOND INTEREST	1,722.00	1,291.50	861.00	861.00
TOTAL DEBT SERVICE		12,222.00	11,791.50	11,361.00	11,361.00
TOTAL DEBT SERVICE		12,222.00	11,791.50	11,361.00	11,361.00
TOTAL APPROPRIATIONS		46,082.00	69,591.50	168,561.00	168,561.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET WEST NECK WATER
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-FX	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
FX2140	METERED WATER SALES	29,342.98	42,000.00	42,000.00
FX2140A	PRIOR YEAR A/R - USAGE	5,501.21	0.00	0.00
FX2144	WATER SERV.CHARGE - ACCESS FEE	29,040.54	30,000.00	30,000.00
FX2144A	PRIOR YEAR A/R - ACCESS	325.00	0.00	0.00
FX2145	HOOK-UP/PENALTIES/FINES	0.00	0.00	0.00
FX2146	FINANCE CHARGES	227.29	200.00	200.00
FX2146A	PRIOR YEAR A/R - FINANCE CHRGS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	64,437.02	72,200.00	72,200.00
USE OF MONEY AND PROPERTY				
FX2401A	INTEREST & EARNINGS - WNW CHECKING	52.07	40.00	40.00
FX2401B	INTEREST & EARNINGS - WNW CLASS	1,931.07	1,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,983.14	1,040.00	2,040.00
TOTAL ESTIMATED REVENUES		66,420.16	73,240.00	74,240.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 1-CP	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CPF				
CP8710.408	MAINTENANCE	3,528.00	0.00	0.00
CP8710.458	LEGAL/PURCHASE - DO NOT ADD!	798,729.50	3,000,000.00	3,000,000.00
CP8710.480	AUDIT	3,300.00	4,000.00	3,800.00
CP8710.481	CLOSING/APPRAISALS-DO NOT ADD!	15,761.85	8,000.00	12,000.00
CP8710.483	SURVEYS - DO NOT ADD!	0.00	10,000.00	10,000.00
CP8710.484	OFFICE & MISCELLANEOUS	648.72	500.00	500.00
CP8710.485	BOND - PRINCIPAL DUE	190,000.00	195,000.00	200,000.00
CP8710.486	BOND - INTEREST DUE	17,075.00	11,850.00	6,000.00
CP8710.487	STEWARDSHIP EXPENSE	0.00	36,000.00	54,000.00
CP8710.488	WQIP GRANTS	26,492.97	410,000.00	300,000.00
TOTAL CPF		1,055,536.04	3,675,350.00	3,586,300.00
TOTAL HOME AND COMMUNITY SERVICES		1,055,536.04	3,675,350.00	3,586,300.00
TOTAL APPROPRIATIONS		1,055,536.04	3,675,350.00	3,586,300.00

**TOWN OF SHELTER ISLAND
FISCAL BUDGET COMMUNITY PRESERV FUND
FOR 2020**

(ADOPTED NOVEMBER 19, 2019)

Schedule 2-CP	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
CP1189	2% TRANSFER TAX	1,706,657.03	1,500,000.00	1,300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,706,657.03	1,500,000.00	1,300,000.00
USE OF MONEY AND PROPERTY				
CP2401A	INTEREST & EARNINGS - CLASS	98,562.63	60,000.00	80,000.00
CP2401B	INTEREST & EARNINGS - CHECKING	3,648.42	1,000.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	102,211.05	61,000.00	80,800.00
CP2705	MISC. DONATIONS	0.00	0.00	0.00
CP2770W	CREDIT FOR DELAYED WIRE	0.00	0.00	0.00
CP5710	PROCEEDS OF LT OBLIGATIONS	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,808,868.08	1,561,000.00	1,380,800.00