

2024 BUDGET FOR THE TOWN OF SHELTER ISLAND								Adopted
	2023	2024	2024		Less Fund	2024		
	Amount to	Tentative	Tentative	Transfers from	Balance &	Amount to	% Change	
FUNDS:	be Raised	Appro-	Revenues	other Funds and	Approp.	be Raised	from 2022	
	By Tax	priations		Capital Projects	Reserves	By Tax		
General - A	8,856,796	12,254,644	2,207,984		96,350	9,950,310	12.3%	
General - B	439,773	1,086,981	495,500		-	591,481	34.5%	
Highway - DA	1,544,501	1,763,050	68,990		152,032	1,542,028	-0.2%	
Highway - DB	283,516	654,419	298,507			355,912	25.5%	
Debt Service						-		
TOTALS:	11,124,586	15,759,095	3,070,981		248,382	12,439,732	11.8%	
<i>Do Not Add:</i>								
Community Preservation Fund							124,397.32 <i>each percentage point</i>	
West Neck Water								
				Amount raised by taxes FYE 2022		11,124,586		
<u>Notes:</u>	<u>A</u>	<u>B</u>						
Cell Tower	67,000				Difference	1,315,146		
Green Options	4,350	Fund Bal			Percent change	11.8%		
Waterman Program	25,000							
General FB Pull								
Total FB pulls	96,350	Highway Capital Reserve	152,032					
					PREVIOUS BUDGET INCREASES			
					<u>YEAR</u>	<u>PERCENT</u>	<u>YEAR</u>	
							<u>PERCENT</u>	
					2022	3.90%	2013	
					2021	3.60%	2012	
					2020	5.90%	2011	
					2019	5.30%	2010	
					2018	3.90%	2009	
					2017	5.40%		
					2016	3.80%		
					2015	6.00%		
					2014	5.20%		

Account #	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
2024 TOWN BOARD									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1010.100	COUNCIL - J. COLLIGAN	43,718.54	43,718.54	28,585.22	15,133.32		45,030.10		
A1010.101	COUNCIL- B. IANFOLLA	43,718.54	43,718.54	28,585.22	15,133.32		45,030.10		
A1010.102	COUNCIL- M. LARSEN	43,718.54	43,718.54	28,585.22	15,133.32		45,030.10		
A1010.104	COUNCIL- A.BRACH-WILLIAMS	43,718.54	43,718.54	28,585.22	15,133.32		45,030.10		
A1010.105	DEPUTY SUPERVISOR STIPEND	6,240.00	6,240.00	4,080.00	2,160.00		6,364.80		
A1010.106	ADMINISTRATIVE ASSISTANT - K. MARTIN	22,950.00	72,076.00	47,126.65	24,949.35		23,597.19		
		204,064.16	253,190.16	165,547.53	87,642.63	0.00	210,082.37		
A1010.200	EQUIPMENT	200.00	200.00	0.00	200.00		200.00		
A1010.475	DRUG TESTING	3,300.00	3,300.00	1,644.05	1,655.95		3,300.00		
	BOARD OF ETHICS - PROF. SERVICES					5,000.00	5,000.00		
A1010.484	OFFICE & MISC.	15,000.00	14,055.00	6,280.09	7,774.91		15,000.00		
A1010.492	SCHOOL, TRAVEL, MILEAGE	550.00	1,100.00	1,083.34	16.66		550.00		
A1010.493	LAW LIBRARY	1,300.00	1,300.00	0.00	1,300.00		1,300.00		
A1010.495	PRINT & ADVERTISING	9,000.00	9,000.00	3,480.41	5,519.59		9,000.00		
A1010.496	ASSOCIATION OF TOWNS	5,000.00	6,185.00	5,705.00	480.00		4,760.00		
A1010.497	PROFESSIONAL SERVICES	200,000.00	200,000.00	134,862.25	65,137.75		200,000.00		
		234,150.00	234,940.00	153,055.14	81,884.86	5,000.00	238,910.00		
	TOTAL	438,414.16	488,330.16	318,602.67	169,727.49	5,000.00	449,192.37		

		2024 JUSTICE COURT									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1110.100	JUDGE - S. BIRNBAUM	29,917.01	29,917.01	19,561.16	10,355.85	31,113.69	30,814.52				
A1110.101	JUDGE - M. WESTERVELT	29,917.01	29,917.01	19,561.16	10,355.85	31,113.69	30,814.52				
A1110.103	CLERK - N.KOTULA/C. LORIA	59,797.03	59,797.03	36,253.89	23,543.14	67,600.00	66,950.00				
A1110.104	CLERK - OVERTIME	2,080.00	2,080.00	320.39	1,759.61	4,000.00	2,080.00				
A1110.105	N.KOTULA - LONGEVITY	11,959.41	11,959.41	13,109.41	-1,150.00	0.00	0.00				
A1110.106	P/T CLERK - M.CONGDON	18,522.69	18,522.69	19,460.18	-937.49	19,263.60	19,263.60				
		152,193.15	152,193.15	108,266.19	43,926.96	153,090.98	149,922.64				
A1110.200	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00				
A1110.409	TRAVEL	1,500.00	1,500.00	526.00	974.00	2,500.00	1,500.00				
A1110.410	INTERPRETER	4,000.00	4,000.00	1,800.00	2,200.00	4,500.00	4,000.00				
A1110.440	CONTRACTS	5,000.00	5,000.00	1,458.00	3,542.00	5,000.00	5,000.00				
A1110.484	OFFICE & MISC.	5,000.00	5,000.00	3,561.67	1,438.33	5,500.00	5,000.00				
A1110.496	ASSOCIATION OF TOWNS	2,000.00	2,000.00	400.00	1,600.00	2,000.00	2,000.00				
A1110.499	STENOGRAPHER	11,000.00	11,000.00	6,293.00	4,707.00	12,000.00	11,000.00				
		28,500.00	28,500.00	14,038.67	14,461.33	31,500.00	28,500.00				
	TOTAL	183,193.15	183,193.15	122,304.86	60,888.29	187,090.98	180,922.64				

2024 SUPERVISOR									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1220.100	SUPERVISOR - G.SILLER	97,730.13	97,730.13	63,900.48	33,829.65		100,662.03		
A1220.101	ACCOUNT CLERK - S. MUNDY	56,288.29	56,288.29	34,792.78	21,495.51		57,976.94		
A1220.102	ADMINISTRATIVE ASSISTANT - K. MARTIN	22,950.00	0.00	0.00	0.00		23,597.19		
A1220.103	S. MUNDY-LONGEVITY	1,000.00	1,000.00	1,000.00	0.00		1,000.00		
A1220.104	ADMINISTRATIVE ASSISTANT - B. BLOOM	62,753.60	62,753.60	41,031.20	21,722.40		64,636.21		
A1220.105	B.BLOOM-LONGEVITY	6,805.76	6,805.76	6,805.76	0.00		9,789.56		
A1220.107	DISCRETIONARY OVERTIME	300.00	300.00	0.00	300.00		300.00		
A1220.108	CAPITAL GRANTS CLERK - K. MARTIN	676.00	0.00	0.00	0.00		1,000.00		
A1220.109	CONFIDENTIAL SECRETARY - J.MERINGER	48,484.43	48,484.43	31,701.32	16,783.11		49,938.96		
A1220.110	J.MERINGER-LONGEVITY	8,068.26	8,068.26	0.00	8,068.26		7,563.57		
A1220.111	COMMITTEES CLERK - C.THUMAN	0.00	34,800.00	22,985.19	11,814.81				
A1220.112	COMMITTEES CLERK - C. RYAN	0.00	3,695.00	876.91	2,818.09				
	ADMINISTRATIVE ASSISTANT/H.R. - C. THUMAN						44,620.00		
		305,056.47	319,925.47	203,093.64	116,831.83	0.00	361,084.46		
A1220.200	EQUIPMENT	750.00	750.00	0.00	750.00	750.00	750.00		
A1220.412	ADP	33,825.00	33,825.00	20,065.69	13,759.31	33,825.00	33,825.00		
A1220.484	OFFICE & MISC.	5,000.00	5,000.00	5,427.89	-427.89	5,000.00	5,000.00		
A1220.491	SERVICE CONTRACTS	3,000.00	3,000.00	590.90	2,409.10	3,000.00	3,000.00		
A1220.492	SCHOOL, TRAVEL, MILEAGE	500.00	500.00	175.26	324.74	500.00	500.00		
	TOTAL	42,325.00	42,325.00	26,259.74	16,065.26	42,325.00	42,325.00		
		348,131.47	363,000.47	229,353.38	133,647.09	43,075.00	404,159.46		
2024 TOWN BOARD - OTHER ITEMS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1320.400	INDEPENDENT AUDIT	73,100.00	73,100.00	0.00	73,100.00	72,700.00	73,100.00		

		2024 TAX RECEIVER									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1330.100	RECEIVER OF TAXES - A. SEDDIO	52,595.30	52,595.30	34,389.20	18,206.10	54,699.11	54,173.16				
A1330.102	PART TIME CLERK - B. FRAUSTO	4,979.22	4,979.22	3,255.63	1,723.59	5,178.38	5,128.60				
		57,574.52	57,574.52	37,644.83	19,929.69	59,877.49	59,301.76				
A1330.200	EQUIPMENT	50.00	50.00	0.00	50.00	50.00	50.00				
A1330.414	POSTAGE	3,070.00	3,070.00	2,232.40	837.60	3,350.00	3,350.00				
A1330.476	COMPUTER SOFTWARE	3,570.00	3,570.00	892.50	2,677.50	3,750.00	3,750.00				
A1330.484	OFFICE & MISC.	2,200.00	2,200.00	1,303.52	896.48	2,200.00	2,200.00				
		8,840.00	8,840.00	4,428.42	4,411.58	9,300.00	9,300.00				
	TOTAL	66,464.52	66,464.52	42,073.25	24,391.27	69,227.49	68,651.76				
		2024 ASSESSORS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/09 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1355.100	ASSISTANT/NEW FT HIRE	80,000.00	30,248.00	12,307.80	17,940.20	52,020.00	52,020.00				
A1355.101	ASSESSOR - P. CASTOLDI	47,124.00	64,000.00	39,794.87	24,205.13	44,911.28	44,376.80				
A1355.102	SOLE APPOINTED ASSESSOR - J. LECHMANSKI	47,124.00	80,000.00	52,307.72	27,692.28	84,208.00	82,400.00				
	NEW PT HIRE					22,455.12	0.00				
A1355.104	CLERK - B. FRAUSTO	44,813.00	44,813.00	29,300.78	15,512.22	47,170.16	46,157.39				
		219,061.00	219,061.00	133,711.17	85,349.83	250,764.56	224,954.19				
	VEHICLE MAINTENANCE					2,000.00	1,000.00				
A1355.402	SUMMER INTERN	5,000.00	4,000.00	0.00	4,000.00	5,250.00	5,250.00				
A1355.441	REVALUATION UPDATE	1,700.00	1,700.00	0.00	1,700.00	6,930.00	6,930.00				
A1355.484	OFFICE & MISC.	2,000.00	4,505.97	5,736.93	-1,230.96	3,500.00	3,500.00				
A1355.491	SUPPORT CONTRACTS	2,500.00	2,500.00	330.00	2,170.00	2,700.00	2,500.00				
A1355.492	SCHOOL, TRAVEL, MILEAGE	2,500.00	2,500.00	1,702.47	797.53	2,625.00	2,650.00				
		13,700.00	15,205.97	7,769.40	7,436.57	23,005.00	21,830.00				
	TOTAL	232,761.00	234,266.97	141,480.57	92,786.40	273,769.56	246,784.19				

		2024									
		ASSESSMENT BOARD OF REVIEW									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1356.100	CHAIR-J.MESSING	456.00	456.00	382.33	73.67		469.68				
A1356.101	MEMBER	124.25	124.25	102.58	21.67		127.98				
A1356.102	MEMBER	124.25	124.25	93.25	31.00		127.98				
A1356.103	MEMBER	124.25	124.25	102.58	21.67		127.98				
A1356.104	MEMBER	124.25	124.25	102.58	21.67		127.98				
A1356.105	CLERK - C. THUMAN	2,000.00	0.00	0.00	0.00		2,425.00				
		2,953.00	953.00	783.32	169.68	0.00	3,406.59				
A1356.484	OFFICE & MISC.	100.00	100.00	62.99	37.01		100.00				
	TOTAL	3,053.00	1,053.00	846.31	206.69	0.00	3,506.59				
		2024									
		TOWN CLERK									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/18 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1410.100	TOWN CLERK - A. WILSON	93,604.99	93,604.99	56,977.59	36,627.40	97,349.19	86,949.09				
A1410.101	DEPUTY TOWN CLERK	54,934.09	24,139.09	4,225.69	19,913.40	57,131.45	0.00				
A1410.105	DEPUTY TOWN CLERK - R. MAZZAFERRO	51,093.43	51,093.43	33,407.26	17,686.17	53,137.17	58,240.00				
A1410.106	OFFICE ASSISTANT - C. THUMAN	0.00	5,000.00	5,263.34	-263.34	0.00	0.00				
A1410.109	DEPUTY TOWN CLERK - L. CASS	61,268.96	61,268.96	40,054.25	21,214.71	63,719.72	55,719.72				
A1410.110	SUMMER INTERN	5,000.00	0.00	590.53	-590.53	5,000.00	0.00				
A1410.111	DISCRETIONARY OVERTIME	10,000.00	10,000.00	2,062.87	7,937.13	10,000.00	10,000.00				
		275,901.47	245,106.47	142,581.53	102,524.94	286,337.53	210,908.81				
A1410.200	EQUIPMENT	500.00	9,500.00	0.00	9,500.00	500.00	500.00				
A1410.410	ASSOCIATION OF TOWNS	2,000.00	2,000.00	1,602.19	397.81	3,000.00	2,500.00				
A1410.418	RECORDS REPAIR	300.00	300.00	0.00	300.00	300.00	300.00				
A1410.484	OFFICE & MISC.	5,000.00	10,000.00	5,619.21	4,380.79	6,000.00	6,000.00				
		7,300.00	12,300.00	7,221.40	5,078.60	9,300.00	8,800.00				
	TOTALS	283,701.47	266,906.47	149,802.93	117,103.54	296,137.53	220,208.81				

2024 ATTORNEY									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1420.100	TOWN ATTORNEY - S. KIELY	145,600.00	145,600.00	95,200.00	50,400.00	157,248.00	149,968.00		
A1420.102	LEGAL AIDE - K.MARTIN	10,200.00	0.00	0.00	0.00	20,588.00	17,930.45		
		155,800.00	145,600.00	95,200.00	50,400.00	177,836.00	167,898.45		
A1420.484	OFFICE & MISC.	1,600.00	1,600.00	1,856.46	-256.46	1,600.00	1,600.00		
A1420.492	TRAINING, CONFERENCES, TRAVEL	2,000.00	1,210.00	382.95	827.05	2,000.00	2,240.00		
		3,600.00	2,810.00	2,239.41	570.59	3,600.00	3,840.00		
	TOTAL	159,400.00	148,410.00	97,439.41	50,970.59	181,436.00	171,738.45		
2024 ENGINEERING DEPARTMENT									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1440.126	ENGINEER - J. FINORA	143,200.00	143,200.00	93,630.79	49,569.21	156,088.00	147,496.00		
A1440.484	OFFICE & MISC.	1,000.00	1,000.00	1,548.22	-548.22	1,000.00	1,000.00		
A1440.497	PROFESSIONAL SERVICES	15,000.00	74,000.00	167,162.36	-93,162.36	12,000.00	20,000.00		
	TOTAL	159,200.00	218,200.00	262,341.37	-44,141.37	169,088.00	168,496.00		
2024 GREEN OPTIONS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1480.100	CLERK - C. RYAN	700.00	700.00	469.00	231.00	728.00	1,500.00		
A1480.484	OFFICE & MISC.	5,200.00	5,200.00	69.99	5,130.01	4,950.00	5,200.00		
	TOTAL	5,900.00	5,900.00	538.99	5,361.01	5,678.00	6,700.00		

		2024 PUBLIC WORKS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1490.100	COMMISSIONER - B. SHERMAN	54,100.80	54,100.80	35,373.07	18,727.73	56,264.80	55,182.82				
A1490.101	PERSONAL SERVICES	168,632.76	178,612.76	108,726.82	69,885.94		182,854.60				
A1490.101L	LONGEVITY	5,788.95	5,788.95	1,788.94	4,000.01		6,842.61				
A1490.106	CUSTODIANS	66,000.00	66,000.00	33,625.00	32,375.00	66,000.00	66,000.00				
A1490.121	OVERTIME	17,500.00	17,500.00	1,396.82	16,103.18	13,000.00	17,500.00				
A1490.122	DOUBLE OVERTIME	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00				
		313,522.51	323,502.51	180,910.65	142,591.86	136,764.80	329,880.03				
A1490.200	EQUIPMENT	12,500.00	12,500.00	7,611.71	4,888.29	12,500.00	12,500.00				
A1490.271	BOAT EQUIPMENT	800.00	800.00	0.00	800.00	800.00	800.00				
		13,300.00	13,300.00	7,611.71	5,688.29	13,300.00	13,300.00				
A1490.409	PARKS & BEACHES	36,500.00	36,500.00	12,134.18	24,365.82	36,500.00	36,500.00				
A1490.410	GROUNDS MAINTENANCE	36,000.00	36,000.00	3,832.88	32,167.12	36,000.00	36,000.00				
A1490.411	BUOYS & LIFELINES*	6,500.00	6,500.00	10,379.21	-3,879.21	6,500.00	6,500.00				
A1490.412	TOWN DOCK MAINTENANCE	1,500.00	1,500.00	761.22	738.78	1,500.00	1,500.00				
A1490.413	JETTIES & BULKHEADS	20,000.00	20,000.00	9,000.00	11,000.00	20,000.00	20,000.00				
A1490.414	TOWN HALL & OTHER BUILDINGS	70,000.00	104,900.00	27,464.52	77,435.48	70,000.00	70,000.00				
A1490.414A	40N FERRY ROAD MAINTENANCE	39,600.00	39,600.00	3,387.27	36,212.73	0.00	0.00				
A1490.416	MOWERS REPAIR	5,000.00	5,000.00	499.52	4,500.48	5,000.00	5,000.00				
A1490.417	TOWN LANDINGS*	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00				
A1490.418	GAS ALLOWANCE	500.00	500.00	134.27	365.73	500.00	500.00				
A1490.419	GENERATOR MAINTENANCE	8,500.00	8,500.00	12,355.10	-3,855.10	10,500.00	10,500.00				
A1490.420	SIGNS & SIGNALS	5,500.00	5,500.00	2,438.01	3,061.99	5,500.00	5,500.00				
A1490.421	CONGDON'S CREEK DOCK	5,000.00	5,000.00	2,072.55	2,927.45	5,000.00	5,000.00				
A1490.422	DREDGING*	6,000.00	6,000.00	1,631.20	4,368.80	6,000.00	6,000.00				
A1490.425	NON-HIGHWAY TREE MAINTENANCE	10,000.00	10,000.00	2,289.61	7,710.39	12,000.00	12,000.00				
A1490.479	BOAT MAINTENANCE*	1,500.00	1,500.00	712.08	787.92	1,500.00	1,500.00				
A1490.484	OFFICE & MISC.	3,000.00	3,000.00	696.12	2,303.88	3,000.00	3,000.00				
A1490.496	CHARGING STATION	500.00	500.00	1,350.00	-850.00	1,465.00	1,465.00				
A1490.497	PARKS & BEACHES BATHROOM MAINTENANCE	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00				
		277,100.00	312,000.00	91,137.74	220,862.26	242,465.00	242,465.00				
	TOTAL	603,922.51	648,802.51	279,660.10	369,142.41	392,529.80	585,645.03				

		2024									
		TOWN BOARD - BUILDINGS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1620.200	EQUIPMENT	1,100.00	1,100.00	0.00	1,100.00		1,100.00				
A1620.408	REPAIRS & MAINTENANCE	12,000.00	17,000.00	22,127.92	-5,127.92		12,000.00				
A1620.423	ELECTRICITY	45,000.00	45,000.00	26,976.75	18,023.25		45,000.00				
A1620.424	FUEL	23,500.00	23,500.00	12,566.67	10,933.33		23,500.00				
A1620.483	TELEPHONE	20,000.00	15,000.00	13,860.84	1,139.16		20,000.00				
		100,500.00	100,500.00	75,532.18	24,967.82	0.00	100,500.00				
	TOTAL	101,600.00	101,600.00	75,532.18	26,067.82	0.00	101,600.00				
		2024									
		I.T. & MEDIA									
Account Number	TITLE	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A1680.100	IT SPECIALIST / MEDIA - K. LECHMANSKI	89,864.00	89,864.00	58,757.21	31,106.79	93,458.56	92,559.92				
A1680.102	MEDIA - K. MARTIN	15,300.00	0.00	0.00	0.00	16,224.00	15,737.28				
A1680.103	MEDIA - C. THUMAN	10,400.00	0.00	0.00	0.00	10,816.00	13,628.50				
A1680.104	MEDIA - M. MCGAYHEY	2,000.00	2,000.00	1,307.72	692.28	0.00	0.00				
A1680.105	MEDIA - M. MCGAYHEY - LONGEVITY	300.00	300.00	188.84	111.16	0.00	0.00				
A1680.106	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00				
		119,364.00	93,664.00	60,253.77	33,410.23	121,998.56	123,425.70				
A1680.276	EQUIPMENT	33,000.00	33,000.00	6,701.53	26,298.47	33,000.00	33,000.00				
A1680.400	CONTRACTS (WEBSITE)	0.00	20,000.00	9,666.66	10,333.34	0.00	0.00				
A1680.476	MAINTENANCE	83,840.00	83,840.00	58,295.94	25,544.06	99,980.00	122,000.00				
A1680.484	OFFICE & MISC.	250.00	250.00	75.00	175.00	250.00	250.00				
		84,090.00	104,090.00	68,037.60	36,052.40	100,230.00	122,250.00				
	TOTAL	236,454.00	230,754.00	134,992.90	95,761.10	255,228.56	278,675.70				

2024 TOWN BOARD - OTHER ITEMS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1910.400	UNALLOCATED INSURANCE	212,411.00	212,411.00	233,210.99	-20,799.99	223,032.00	223,032.00		
A1920.400	ASSOCIATION OF TOWNS DUES	1,500.00	1,500.00	1,500.00	0.00		1,500.00		
A1930.400	JUDGEMENTS & CLAIMS	500.00	500.00	0.00	500.00		500.00		
A1990.400	CONTINGENT	265,000.00	40,551.80	0.00	40,551.80		225,000.00		
2024 MTA TAX - A									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1980.400	MTA PAYROLL TAX	16,880.00	16,880.00	11,286.26	5,593.74	23,259.00	23,259.00		

		2024 POLICE									
Account Number	Title	2023				8/17					
		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A3120.100	POLICE CHIEF - J. READ	192,039.24	192,389.24	141,740.61	50,648.63	215,922.95	213,854.10				
A3120.1PS	PERSONAL SERVICES	1,415,871.14	1,492,621.74	972,581.82	520,039.92	1,639,806.59	1,516,906.54				
A3120.1L	LONGEVITY	34,808.19	34,808.19	26,699.18	8,109.01	46,252.95	45,832.38				
A3120.100OT	OVERTIME	95,625.00	95,625.00	59,985.65	35,639.35	105,625.00	105,625.00				
A3120.112	NIGHT DIFFERENTIAL	44,500.00	44,500.00	20,025.00	24,475.00	44,500.00	44,500.00				
A3120.114	HOLIDAY PAY	75,190.41	79,625.41	0.00	79,625.41	86,982.58	86,118.73				
A3120.123	ACCRUED SICK TIME	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00				
A3120.124	UNUSED VACATION	37,000.00	37,000.00	20,840.44	16,159.56	40,000.00	40,000.00				
		1,900,033.98	1,981,569.58	1,241,872.70	739,696.88	2,184,090.07	2,057,836.75				
A3120.200	EQUIPMENT	31,500.00	31,500.00	20,969.68	10,530.32	32,700.00	31,500.00				
A3120.272	NEW CAR	45,000.00	45,000.00	52,802.75	-7,802.75	52,000.00	48,500.00				
A3120.273	FIREARMS & AMUNITION	3,280.00	3,280.00	1,881.40	1,398.60	4,000.00	3,600.00				
		79,780.00	79,780.00	75,653.83	4,126.17	88,700.00	83,600.00				
A3120.400	MAINTENANCE (Car,Boat,Radio)	30,000.00	34,077.86	13,234.79	20,843.07	25,000.00	25,000.00				
A3120.457	TOWING	1,500.00	1,500.00	225.00	1,275.00	1,500.00	1,500.00				
A3120.476	FOIL EXPENSES	100.00	100.00	0.00	100.00	100.00	100.00				
A3120.482	BOAT GAS & OIL	13,000.00	13,000.00	4,816.17	8,183.83	13,000.00	13,000.00				
A3120.483	TELEPHONE	16,500.00	16,500.00	12,800.45	3,699.55	22,000.00	20,000.00				
A3120.484	OFFICE & MISC.	15,000.00	15,000.00	13,543.70	1,456.30	15,000.00	15,000.00				
A3120.486	CAR GAS & OIL	30,000.00	30,000.00	14,679.72	15,320.28	30,000.00	30,000.00				
A3120.487	UNIFORM ALLOWANCE	12,000.00	12,453.50	8,739.78	3,713.72	12,000.00	12,453.50				
A3120.488	UNIFORM CLEANING	10,750.00	10,750.00	5,375.00	5,375.00	11,000.00	10,750.00				
A3120.490	DARE TRAINING	500.00	500.00	470.12	29.88	500.00	500.00				
A3120.491	CONTRACTS (misc / radio Southold)	99,772.68	99,772.68	89,520.22	10,252.46	121,162.88	121,162.88				
		229,122.68	233,654.04	163,404.95	70,249.09	251,262.88	249,466.38				
	TOTAL	2,208,936.66	2,295,003.62	1,480,931.48	814,072.14	2,524,052.95	2,390,903.13				

2024 JAIL									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A3150.100	JAIL ATTENDANTS	7,500.00	7,500.00	1,905.32	5,594.68	7,500.00	7,500.00		
A3150.200	EQUIPMENT	500.00	500.00	60.66	439.34	500.00	500.00		
A3150.400	CONTRACTUAL	500.00	500.00	0.00	500.00	500.00	500.00		
	TOTAL	8,500.00	8,500.00	1,965.98	6,534.02	8,500.00	8,500.00		
2024 ANIMAL CONTROL									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A3510.100	ANIMAL CONTROL - B. PAYNE	44,040.00	46,717.63	9,234.78	37,482.85	26,419.20	26,169.60		
A3510.101	PART TIME ANIMAL CONTROL - J. ZAHLER	26,000.00	26,000.00	17,000.00	9,000.00	30,000.00	26,780.00		
A3510.102	DEER & TICK COMMITTEE CLERK	520.00	520.00	452.00	68.00	520.00	1,455.00		
A3510.103	B. PAYNE - LONGEVITY	2,202.00	2,202.00	94.00	2,108.00	1,320.96	1,308.48		
		72,762.00	75,439.63	26,780.78	48,658.85	58,260.16	55,713.08		
A3510.200	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
A3510.265	DEER & TICK EDUCATION PROGRAM	500.00	500.00	0.00	500.00	500.00	500.00		
		1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00		
A3510.408	SIGNS, REPAIRS, ETC.	500.00	500.00	0.00	500.00	500.00	500.00		
A3510.410	KENNELS & SHELTERS	0.00	0.00	0.00	0.00	0.00	0.00		
A3510.431	VETERINARIAN	500.00	500.00	0.00	500.00	500.00	500.00		
A3510.484	OFFICE & MISC.	5,600.00	5,600.00	2,625.53	2,974.47	5,600.00	5,600.00		
A3510.495	PRINT & ADVERTISEMENTS	1,500.00	1,500.00	581.00	919.00	1,500.00	1,500.00		
A3510.498	DEER REDUCTION MANAGEMENT	60,000.00	60,000.00	35,480.76	24,519.24	36,000.00	60,000.00		
	HABITAT MANAGEMENT-TICK RISK REDUCTION					20,000.00	0.00		
		68,100.00	68,100.00	38,687.29	29,412.71	64,100.00	68,100.00		
	TOTAL	142,362.00	145,039.63	65,468.07	79,571.56	123,860.16	125,313.08		

		2024 NIMS/EMERGENCY MANAGEMENT							
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A3989.200	EQUIPMENT	1,650.00	1,533.00	0.00	1,533.00	1,650.00	1,650.00		
A3989.400	CONTRACTUAL	1,350.00	1,467.00	1,466.10	0.90	1,350.00	1,350.00		
	TOTAL	3,000.00	3,000.00	1,466.10	1,533.90	3,000.00	3,000.00		

		2024 TOWN SOCIAL WORKER							
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A4210.400	TOWN SOCIAL WORKER - A. HAKIM	21,076.84	21,076.84	16,475.00	4,601.84		21,709.15		
A4210.410	SOCIAL WORKER LIASON	500.00	500.00	0.00	500.00		500.00		
A4210.484	OFFICE & MISC.	300.00	300.00	232.27	67.73		300.00		
	TOTAL	21,876.84	21,876.84	16,707.27	5,169.57	0.00	22,509.15		

2024 EMS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A4540.100	CLERK - C. THUMAN	1,300.00	0.00	0.00	0.00		1,455.00		
A4540.102	DIRECTOR - J. THILBERG	38,875.03	38,875.03	23,923.13	14,951.90	40,430.03	40,041.28		
	J. THILBERG-LONGEVITY					4,043.00	0.00		
		40,175.03	38,875.03	23,923.13	14,951.90	44,473.03	41,496.28		
A4540.200	EMS EQUIPMENT	10,000.00	70,000.00	37,588.83	32,411.17	10,000.00	10,000.00		
A4540.401	ALS COVERAGE PER DIEM	241,000.00	241,000.00	60,960.20	180,039.80	431,250.00	431,250.00		
	ALS COVERAGE EXPENSES (ferriage)					6,000.00	8,500.00		
A4540.408	BUILDING MAINTENANCE	12,000.00	12,000.00	4,775.14	7,224.86	12,000.00	12,000.00		
A4540.409	UNIFORM & EQUIPMENT ALLOWANCE	6,500.00	6,500.00	3,815.38	2,684.62	6,500.00	6,500.00		
A4540.422	FOOD	10,000.00	10,000.00	6,570.76	3,429.24	10,000.00	10,000.00		
A4540.428	COMMUNICATIONS	15,000.00	15,000.00	1,205.76	13,794.24	15,000.00	15,000.00		
A4540.445	UTILITIES	13,000.00	13,000.00	8,055.10	4,944.90	13,000.00	13,000.00		
A4540.478	MEDICAL SUPPLIES	13,000.00	14,050.00	9,544.28	4,505.72	13,650.00	13,000.00		
A4540.484	OFFICE & MISC.	10,000.00	10,000.00	6,459.87	3,540.13	10,000.00	10,000.00		
A4540.485	AMBULANCE MAINTENANCE	6,000.00	6,000.00	4,883.82	1,116.18	7,000.00	6,000.00		
A4540.486	AMBULANCE FUEL	2,400.00	2,400.00	1,125.53	1,274.47	2,400.00	2,400.00		
A4540.492	TRAVEL & MEETINGS	11,000.00	11,000.00	153.00	10,847.00	12,000.00	11,000.00		
		339,900.00	340,950.00	107,548.84	233,401.16	538,800.00	538,650.00		
	TOTAL	390,075.03	449,825.03	169,060.80	280,764.23	593,273.03	590,146.28		
2024 MEDICAL CENTER									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A4560.200	EQUIPMENT	153.75	153.75	0.00	153.75		153.75		
A4560.400	MEDICAL DIRECTOR - DR. POTTER	2,080.00	2,080.00	0.00	2,080.00		2,142.40		
A4560.408	REPAIRS & MAINTENANCE	5,125.00	5,125.00	484.52	4,640.48		5,125.00		
A4560.423	ELECTRICITY	4,100.00	4,100.00	2,418.77	1,681.23		4,100.00		
A4560.424	FUEL	4,200.00	4,200.00	1,167.91	3,032.09		4,200.00		
		15,505.00	15,505.00	4,071.20	11,433.80	0.00	15,567.40		
	TOTAL	15,658.75	15,658.75	4,071.20	11,587.55	0.00	15,721.15		

2024 HIGHWAY									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A5010.100	SUPERINTENDENT	73,195.20	73,195.20	47,858.40	25,336.80	76,122.20	74,659.10		
A5010.100PS	PERSONAL SERVICES	44,228.74	44,228.74	28,918.75	15,309.99	45,997.89	45,555.60		
A5010.100L	LONGEVITY	3,577.87	3,577.87	3,577.87	0.00	3,721.00	3,685.21		
		121,001.81	121,001.81	80,355.02	40,646.79	125,841.09	123,899.92		
A5010.200	EQUIPMENT	800.00	800.00	0.00	800.00	800.00	800.00		
A5010.400	OFFICE & MISC.	4,000.00	4,000.00	2,979.30	1,020.70	4,000.00	4,000.00		
A5010.440	TRAINING	3,000.00	3,000.00	1,169.91	1,830.09	9,500.00	9,000.00		
A5010.492	TRAVEL & MILEAGE	1,000.00	1,000.00	364.00	636.00	1,000.00	1,000.00		
		8,000.00	8,000.00	4,513.21	3,486.79	14,500.00	14,000.00		
	TOTALS	129,801.81	129,801.81	84,868.23	44,933.58	141,141.09	138,699.92		
2024 TOWN BOARD - OTHER ITEMS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A5182.400	STREET LIGHTING	3,000.00	3,000.00	1,582.05	1,417.95		3,000.00		
2024 WATERWAYS MANAGEMENT									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A5710.100	CLERK - K.MARTIN / A. WILSON IN 2024	10,400.00	10,400.00	6,800.00	3,600.00		9,464.05		
A5710.101	A. WILSON / L. CASS IN 2024	6,221.59	6,221.59	4,067.98	2,153.61		7,387.31		
		16,621.59	16,621.59	10,867.98	5,753.61	0.00	16,851.36		
A5710.400	WATERWAYS MANAGEMENT	3,450.00	3,450.00	2,947.75	502.25		3,450.00		
	TOTAL	20,071.59	20,071.59	13,815.73	6,255.86	0.00	20,301.36		

2024 TOWN BOARD - OTHER ITEMS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A5989.100	FERRY STUDY CLERK	411.91	411.91	0.00	411.91		500.00		
A6410.438	PUBLICITY - FIREWORKS	500.00	500.00	500.00	0.00		500.00		
A6510.400	AMERICAN LEGION	600.00	600.00	0.00	600.00		600.00		
2024 NUTRITION									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A6772.140	PROGRAM SUPERVISOR	35,000.00	39,900.00	16,121.94	23,778.06	47,000.00	56,800.00		
A6772.141	HEAD COOK	46,900.34	46,900.34	30,665.60	16,234.74	48,775.00	48,307.35		
A6772.142	DISH WASHER	13,628.16	13,628.16	7,693.92	5,934.24	14,000.00	14,037.00		
A6772.143	COOK	17,236.96	17,236.96	16,434.67	802.29	23,400.00	17,754.07		
A6772.144	PART TIME CLERK	20,000.00	5,000.00	5,068.56	-68.56	23,400.00	0.00		
	PART TIME COOK/ASSISTANT					5,000.00	5,000.00		
		132,765.46	122,665.46	75,984.69	46,680.77	161,575.00	141,898.42		
A6772.400	FOOD & APPLIANCES	26,000.00	26,000.00	18,997.06	7,002.94	28,000.00	26,000.00		
A6772.440	MAINTENANCE	4,000.00	6,000.00	5,667.96	332.04	9,000.00	8,000.00		
A6772.484	SUPPLIES & RENT & OFFICE & MISC.	24,600.00	24,600.00	20,562.27	4,037.73	29,000.00	24,600.00		
A6772.485	VAN MAINTENANCE & FUEL	2,000.00	2,000.00	566.96	1,433.04	2,000.00	2,000.00		
		56,600.00	58,600.00	45,794.25	12,805.75	68,000.00	60,600.00		
	TOTALS	189,365.46	181,265.46	121,778.94	59,486.52	229,575.00	202,498.42		

2024 RESIDENTIAL REPAIR									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/29 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A6775.156	T. HASHAGEN/D. DUNNING	8,206.92	8,206.92	3,161.52	5,045.40	8,535.20	8,453.13		
A6775.157	T. CRONIN/A. CHAPMAN	4,435.08	4,435.08	508.52	3,926.56	4,612.48	4,568.13		
A6775.158	COORDINATOR - J. MERINGER	5,304.00	5,304.00	3,468.00	1,836.00	5,834.40	5,463.12		
	J. MERINGER LONGEVITY					875.16	819.47		
A6775.159	COORDINATOR - B. BLOOM	5,304.00	5,304.00	3,468.00	1,836.00	5,834.40	5,463.12		
	B. BLOOM LONGEVITY					875.16	819.47		
		23,250.00	23,250.00	10,606.04	12,643.96	26,566.80	25,586.44		
A6775.256	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
A6775.439	SUPPLIES	1,000.00	1,000.00	391.08	608.92	1,000.00	1,000.00		
A6775.484	OFFICE & MISC.	250.00	250.00	4.53	245.47	250.00	250.00		
A6775.492	TRAVEL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
		2,250.00	2,250.00	395.61	1,854.39	2,250.00	2,250.00		
	TOTALS	26,500.00	26,500.00	11,001.65	15,498.35	29,816.80	28,836.44		

2024 SILVER CIRCLE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A6776.138	L. FANELLI - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00		
A6776.139	SENIOR AIDE - L. FANELLI	19,393.65	19,393.65	12,680.46	6,713.19	20,169.65	19,975.46		
A6776.140	AIDE - D. CASS	7,330.96	7,330.96	4,897.37	2,433.59	7,624.96	7,550.89		
A6776.141	DRIVER(S)	4,224.21	4,224.21	317.12	3,907.09	0.00	0.00		
A6776.143	COOK - G. KETCHAM	7,313.92	4,313.92	1,476.09	2,837.83	0.00	0.00		
A6776.146	AIDE - D. KING	7,330.96	7,330.96	4,815.46	2,515.50	7,624.96	7,550.89		
		46,093.70	43,093.70	24,686.50	18,407.20	35,919.57	35,577.24		
A6776.422	MEALS & SNACKS	5,500.00	5,500.00	1,992.16	3,507.84	13,000.00	9,800.00		
A6776.484	OFFICE & MISC.	2,275.00	2,275.00	874.60	1,400.40	2,275.00	2,275.00		
A6776.486	FUEL	2,856.00	2,856.00	115.93	2,740.07	0.00	0.00		
A6776.497	PROGRAM PROVIDER	300.00	300.00	0.00	300.00	300.00	300.00		
		10,931.00	10,931.00	2,982.69	7,948.31	15,575.00	12,375.00		
	TOTAL	57,024.70	54,024.70	27,669.19	26,355.51	51,494.57	47,952.24		

2024 SENIOR CENTER									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A6777.140	SENIOR PROGRAM SUPERVISOR - K. BROCHU	35,000.00	70,000.00	44,423.09	25,576.91	72,800.00	72,100.00		
A6777.141	AIDE - L. FANELLI	31,947.69	31,947.69	20,888.85	11,058.84	33,226.00	32,906.12		
A6777.142	CLERK - M. FANELLI	42,016.00	42,016.00	27,472.00	14,544.00	43,697.00	43,276.48		
A6777.143	L. FANELLI - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00		
A6777.145	AAA DRIVER	10,400.00	13,400.00	13,006.29	393.71	19,000.00	18,000.00		
A6777.146	OVERTIME	0.00	500.00	617.56	-117.56	1,000.00	500.00		
A6777.147	P/T ASSISTANT	27,580.80	27,080.80	9,414.60	17,666.20	25,214.00	27,893.22		
A6777.148	DRIVERS FOR NEW BUS	10,400.00	10,400.00	681.21	9,718.79	10,400.00	10,400.00		
		157,844.49	195,844.49	117,003.60	78,840.89	205,837.00	205,575.82		
A6777.200	EQUIPMENT	1,887.00	1,887.00	128.00	1,759.00	1,887.00	1,887.00		
A6777.408	MAINTENANCE	7,000.00	7,000.00	6,759.58	240.42	7,000.00	7,000.00		
A6777.422	MEALS & SNACKS	130.00	130.00	20.43	109.57	0.00	130.00		
A6777.428	TELEPHONE	318.00	318.00	0.00	318.00	0.00	0.00		
A6777.433	AAA EXPENSES & CAR MAINTENANCE	3,300.00	3,300.00	1,213.58	2,086.42	3,300.00	3,300.00		
A6777.445	UTILITIES	6,500.00	6,500.00	3,677.55	2,822.45	6,500.00	6,500.00		
A6777.483	CABLE & INTERNET	620.00	620.00	345.71	274.29	620.00	620.00		
A6777.484	OFFICE & MISC.	2,530.00	3,365.00	1,469.59	1,895.41	3,365.00	2,530.00		
A6777.497	PROGRAM PROVIDER	1,530.00	1,730.00	0.00	1,730.00	1,730.00	1,730.00		
		21,928.00	22,963.00	13,486.44	9,476.56	22,515.00	21,810.00		
	TOTAL	181,659.49	220,694.49	130,618.04	90,076.45	230,239.00	229,272.82		
2024 SENIOR SHOPPING ASSISTANCE PROGRAM									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A6778.100	PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	6,335.00	6,335.00		
A6778.101	DRIVER #1	0.00	0.00	82.22	-82.22	19,544.00	19,544.00		
A6778.102	DRIVER #2	0.00	0.00	0.00	0.00	8,551.00	8,551.00		
		0.00	0.00	82.22	-82.22	34,430.00	34,430.00		
A6778.486	FUEL, MAINTENANCE, MILEAGE	0.00	0.00	0.00	0.00	4,746.00	4,746.00		
A6778.492	FERRIAGE	0.00	0.00	0.00	0.00	1,824.00	1,824.00		
		0.00	0.00	0.00	0.00	6,570.00	6,570.00		
		0.00	0.00	82.22	-82.22	41,000.00	41,000.00	0.00	0.00

		2024 RECREATION									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/10 Dept. Proposed	Supervisor Tentative	Town Board	Adopted		
A6778.485	SENIOR RECREATION	1,640.00	1,640.00	1,222.77	417.23	1,640.00	1,640.00				
A7020.100	DIRECTOR - B.ORTMANN	34,785.19	34,785.19	22,744.18	12,041.01	41,598.50	35,828.75				
A7020.102	REC. AIDES	9,633.32	9,633.32	7,583.86	2,049.46	10,018.65	9,922.32				
A7020.103	FIT COORDINATOR -E. KRAUS	38,303.96	38,303.96	25,044.89	13,259.07	42,134.36	39,453.08				
A7020.104	B. ORTMANN - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00				
A7020.105	FIT AIDES	41,963.25	41,963.25	26,329.78	15,633.47	43,641.78	43,222.15				
A7020.106	E. KRAUS - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00				
		125,685.72	125,685.72	82,702.71	42,983.01	138,393.29	129,426.29				
A7020.262	FIT- EQUIPMENT	10,500.00	10,500.00	726.53	9,773.47	11,000.00	10,500.00				
A7020.462	FIT CENTER	10,000.00	10,000.00	15,052.77	-5,052.77	10,000.00	10,000.00				
A7020.465	SCHOOL CONTRACT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00				
A7020.484	OFFICE & MISC.	12,300.00	12,300.00	6,376.29	5,923.71	12,300.00	12,300.00				
		27,300.00	27,300.00	21,429.06	5,870.94	27,300.00	27,300.00				
A7150.100	BEACHES - LIFEGUARDS	44,000.00	44,000.00	35,413.76	8,586.24	44,000.00	44,000.00				
A7310.400	REC. YOUTH PROGRAMS	30,000.00	30,000.00	6,571.33	23,428.67	30,000.00	30,000.00				
A7310.401	YOUTH WATERMAN PROGRAM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00				
	TOTAL	264,125.72	264,125.72	148,066.16	116,059.56	252,333.29	267,866.29				

2024 YOUTH CENTER										
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/10 Dept. Proposed	Supervisor Tentative	Town Board	Adopted	
A7320.100	DIRECTOR - B.ORTMANN	34,785.19	34,785.19	22,744.18	12,041.01	41,598.50	35,828.75			
A7320.101	Y.C.-AIDES	13,901.82	13,901.82	6,860.16	7,041.66	14,457.89	14,318.87			
A7320.102	Y.C.-E. KRAUS	20,622.00	20,622.00	13,483.65	7,138.35	22,684.20	21,240.66			
A7320.104	B. ORTMANN - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00			
A7320.106	E. KRAUS - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00			
		70,309.01	70,309.01	44,087.99	26,221.02	79,740.59	72,388.28			
A7320.200	EQUIPMENT	1,000.00	1,000.00	387.09	612.91	1,000.00	1,000.00			
A7320.408	REPAIRS & MAINTENANCE	5,000.00	5,000.00	2,272.04	2,727.96	5,000.00	5,000.00			
A7320.423	ELECTRICITY	7,150.00	7,150.00	2,417.97	4,732.03	7,150.00	7,150.00			
A7320.424	FUEL & OIL & HEAT	6,000.00	6,000.00	2,299.96	3,700.04	6,000.00	6,000.00			
A7320.483	PHONE & CABLE	1,200.00	1,200.00	734.86	465.14	1,200.00	1,200.00			
A7320.484	OFFICE & MISC.	2,750.00	2,750.00	393.95	2,356.05	2,750.00	2,750.00			
		22,100.00	22,100.00	8,118.78	13,981.22	22,100.00	22,100.00			
A7620.100	AEROBICS-C.ATKINS	1,599.00	1,599.00	780.00	819.00	1,662.96	1,662.96			
A7620.400	ADULT PROGRAMS	15,000.00	15,000.00	7,687.44	7,312.56	15,000.00	15,000.00			
		16,599.00	16,599.00	8,467.44	8,131.56	16,662.96	16,662.96			
	TOTAL	110,008.01	110,008.01	61,061.30	48,946.71	119,503.55	112,151.24			
2024 TOWN BOARD - OTHER ITEMS										
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted	
A7520.400	HISTORICAL SOCIETY CONTRACT	15,000.00	15,000.00	0.00	15,000.00		0.00			

COMMUNITY HOUSING BOARD									
Account Number	TITLE	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/01 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A8140.100	CLERK	8,000.00	0.00	0.00	0.00		8,000.00		
A8140.400	OFFICE & MISC.	500.00	500.00	452.58	47.42	500.00	500.00		
A8140.480	CONSULTING	16,735.00	16,735.00	694.00	16,041.00	5,000.00	5,000.00		
A8140.490	LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	5,000.00	5,000.00		
A8140.495	ADVERTISING & COMMUNICATIONS	1,000.00	1,000.00	595.00	405.00	2,000.00	2,000.00		
	TOTAL	28,235.00	20,235.00	1,741.58	18,493.42	12,500.00	20,500.00		
2024 LANDFILL									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A8160.100PS	PERSONAL SERVICES	321,565.55	340,773.55	199,435.87	141,337.68		416,159.67		
A8160.100L	LONGEVITY	13,572.27	14,051.27	5,638.94	8,412.33		14,575.94		
A8160.103	SEASONAL	17,500.00	17,500.00	6,996.00	10,504.00	17,500.00	17,500.00		
A8160.119	LANDFILL PART TIME	45,000.00	45,000.00	23,828.00	21,172.00	45,000.00	45,000.00		
A8160.120PS	HAZ MAT- PERSONNEL SERVICES	14,457.85	15,389.85	5,209.58	10,180.27		19,295.12		
A8160.120L	HAZ MAT- LONGEVITY	550.00	550.00	350.00	200.00		600.00		
A8160.125S	TRUCK STIPENDS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00		
A8160.127	OVERTIME	18,000.00	18,000.00	4,130.82	13,869.18	15,000.00	15,000.00		
A8160.128	HAZ MAT - OVERTIME	500.00	500.00	0.00	500.00	500.00	500.00		
A8160.129	LANDFILL - DOUBLE OVERTIME	8,000.00	8,000.00	6,883.64	1,116.36	8,000.00	8,000.00		
A8160.130	HAZ MAT - DOUBLE OVERTIME	500.00	500.00	0.00	500.00	500.00	500.00		
A8160.132	VACATION SELL BACK	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00		
A8160.199	DEFERRED COMP	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00		
		466,445.67	487,064.67	254,472.85	232,591.82	113,300.00	563,930.73		
A8160.200	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	2,663.82	12,336.18	15,000.00	15,000.00		
A8160.408	REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,328.97	17,671.03	20,000.00	20,000.00		
A8160.413	JETTIES, WALLS, ETC.	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
A8160.423	ELECTRIC	10,000.00	10,000.00	6,697.72	3,302.28	10,000.00	10,000.00		
A8160.430	CAPITAL EQUIPMENT RESERVE FUND	100,000.00	100,000.00	50,000.00	50,000.00	110,000.00	100,000.00		
A8160.432	TEST WELLS - REPAIRS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00		
A8160.433	SOLID WASTE CART FEES - MSW	131,000.00	131,000.00	73,063.02	57,936.98	131,000.00	131,000.00		
A8160.434	HAZARDOUS CART FEE	50,000.00	50,000.00	15,966.00	34,034.00	50,000.00	50,000.00		
A8160.435	HAZ. WASTE FACILITY MAINTENANCE	1,000.00	1,000.00	276.69	723.31	1,000.00	1,000.00		
A8160.437	CONTINGENCY	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		
A8160.438	PROCESSED CONCRETE PURCHASED	18,000.00	19,180.00	14,364.70	4,815.30	22,000.00	20,000.00		
A8160.439	DEMO CONCRETE OUT	12,500.00	14,550.00	10,175.00	4,375.00	12,500.00	12,500.00		

A8160.440	RCA - HIGHWAY	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
A8160.442	PURCHASE OF BAGS	18,000.00	18,000.00	209.16	17,790.84	18,000.00	18,000.00		
A8160.444	ENVIR. TESTING MONITORING	22,500.00	22,500.00	9,287.00	13,213.00	22,500.00	22,500.00		
A8160.451	HAULING - C & D	115,000.00	115,000.00	95,655.84	19,344.16	130,000.00	130,000.00		
A8160.484	OFFICE & MISC.	6,500.00	6,500.00	9,856.40	-3,356.40	6,500.00	6,500.00		
A8160.487	CLOTHING ALLOWANCE	3,000.00	3,000.00	310.64	2,689.36	3,000.00	3,000.00		
A8160.488	HIGH VISIBILITY CLOTHING	2,000.00	2,000.00	805.47	1,194.53	2,000.00	2,000.00		
A8160.490	HAZ MAT TRAINING	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00		
A8160.495	PRINT & ADVERTISING	2,000.00	2,000.00	1,556.00	444.00	2,000.00	2,000.00		
A8160.497	PROFESSIONAL SERVICES	2,000.00	2,000.00	850.00	1,150.00	2,000.00	2,000.00		
		526,250.00	529,480.00	291,402.61	238,077.39	555,250.00	543,250.00		
	TOTAL	1,007,695.67	1,031,544.67	548,539.28	483,005.39	683,550.00	1,122,180.73		

**2024
PIPING PLOVER & RED KNOT MONITORING**

Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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A8711.400	CONTRACTS & SUPPLIES	0.00	0.00	88.39	-88.39	1,000.00	1,000.00		
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**2024
TAYLOR'S ISLAND**

Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/10 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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A8510.100	CLERK	624.00	624.00	308.00	316.00	624.00	600.00		
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A8510.200	EQUIPMENT	1,300.00	1,300.00	266.68	1,033.32	1,300.00	1,300.00		
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A8510.408	SMITH CABIN REPAIRS	11,500.00	11,500.00	6,992.32	4,507.68	11,500.00	11,500.00		
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A8510.484	OFFICE & MISC.	500.00	500.00	173.05	326.95	500.00	500.00		
A8510.485	SHED	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		

		14,000.00	14,000.00	7,165.37	6,834.63	14,000.00	14,000.00		
	TOTAL	15,924.00	15,924.00	7,740.05	8,183.95	15,924.00	15,900.00		

2024 "A" BENEFITS WORKSHEET									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	9/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A9010.800	STATE RETIREMENT SYSTEM	293,066.00	293,066.00	60,824.25	232,241.75	380,978.00	380,978.00		
A9015.800	POLICE RETIREMENT	447,138.00	447,138.00	100,116.75	347,021.25	480,834.00	480,834.00		
A9025.800	LOSAP	52,000.00	52,000.00	0.00	52,000.00	52,000.00	52,000.00		
A9030.800	SOCIAL SECURITY	371,252.00	373,665.00	255,673.20	117,991.80	407,346.00	407,346.00		
A9040.800	WORKERS COMPENSATION	60,451.00	60,451.00	65,377.92	-4,926.92	66,454.00	66,454.00		
A9050.800	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	6,153.89	-1,153.89	5,000.00	5,000.00		
A9055.800	DISABILITY INSURANCE	2,488.00	2,488.00	2,414.96	73.04	2,512.00	2,512.00		
A9055.801	PAID FAMILY LEAVE	17,236.00	17,236.00	14,991.45	2,244.55	15,591.00	15,591.00		
A9060.800	MEDICAL INSURANCE	1,393,115.00	1,393,115.00	1,040,619.93	352,495.07	1,557,744.00	1,557,744.00		
A9060.801	HEALTH INSURANCE STIPENDS	141,879.00	141,879.00	106,015.68	35,863.32	141,779.11	141,779.11		
A9089.800	MEDICARE REIMBURSEMENTS	99,608.40	99,608.40	76,942.90	22,665.50	117,882.00	117,882.00		
	TOTAL	2,883,233.40	2,885,646.40	1,729,130.93	1,156,515.47	3,228,120.11	3,228,120.11	0.00	0.00
2024 CAPITAL PROJECTS									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A9950.0	TRANSFER TO CAPITAL PROJECTS FUND <i>see attached Capital spreadsheet</i>	235,000.00	323,000.00	500.00	322,500.00		185,000.00		

2024 - TAX RECEIVER REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1081	LIPA PILOT PAYMENT	0.00	0.00	51,276.89	-51,276.89	51,000.00	51,000.00		
A1090A	REAL PROP TAX- INTEREST	200.00	200.00	188.88	11.12		200.00		
A1090B	TAX PENALTIES	14,000.00	14,000.00	19,243.48	-5,243.48		15,000.00		
	TOTAL	14,200.00	14,200.00	70,709.25	-56,509.25	51,000.00	66,200.00		
2024 - TOWN BOARD REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1110	SALES TAX - VENDOR COLLECTION CREDIT	0.00	0.00	10.35	-10.35	0.00	0.00		
A1170	FRANCHISE FEES-CABLEVISION	80,000.00	80,000.00	37,458.00	42,542.00	80,000.00	80,000.00		
A2401A	INTEREST & EARNINGS-CLASS	2,500.00	2,500.00	26,120.55	-23,620.55	20,000.00	20,000.00		
A2401B	INTEREST & EARNINGS-CHECKING	5,600.00	25,600.00	94,783.96	-69,183.96	70,000.00	70,000.00		
A2401C	INTEREST - AMBULANCE CHASE	25.00	25.00	586.58	-561.58	100.00	100.00		
A2401D	INTEREST-AMBULANCE BNB	10.00	10.00	3.95	6.05	10.00	10.00		
A2440ND	RENTAL INCOME - 40 N. FERRY RD	39,600.00	39,600.00	10,200.00	29,400.00	0.00	0.00		
A2590F	WETLANDS PERMITS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00		
A2680	INSURANCE RECOVERY	0.00	4,077.86	4,077.86	0.00	0.00	0.00		
A2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	8,708.20	-8,708.20	0.00	0.00		
A2705H	MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
A2705P	FRESH POND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
A2750	STATE AID - AIM PAYMENT	10,929.00	10,929.00	0.00	10,929.00	10,929.00	10,929.00		
A2770F	TAYLOR'S ISLAND LEASE	1.00	1.00	0.00	1.00	1.00	1.00		
A2770G	SICC LEASE	1.00	1.00	0.00	1.00	1.00	1.00		
A2770K	KLENAVICUS AIRFIELD LEASE	1.00	1.00	1.00	0.00	1.00	1.00		
A3005	MORTGAGE TAX	500,000.00	500,000.00	229,359.22	270,640.78	300,000.00	300,000.00		
A3089	STATE AID - NYS DEC GRANT	0.00	0.00	30,056.00	-30,056.00	0.00	0.00		
A3089F	NYS DEC - FRESH POND STUDY	0.00	0.00	0.00	0.00	0.00	0.00		
A3089W	NYS DEC - CENTER WASTEWATER STUDY	0.00	0.00	0.00	0.00	0.00	0.00		
A3097	STATE AID - CRESCENT BEACH	0.00	0.00	113,370.00	-113,370.00	0.00	0.00		
A3960	STATE AID - FEMA/COVID REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00		

A4910	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	13,570.00	-13,570.00	0.00	0.00		
A4289	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
A4960	FEDERAL AID - FEMA/COVID REIMBURSE	0.00	0.00	155.04	-155.04	0.00	0.00		
	TOTAL	640,667.00	664,744.86	570,460.71	94,284.15	483,042.00	483,042.00	0.00	0.00
2024 - TOWN CLERK REVENUES									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/18 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1255	TOWN CLERK FEES	600.00	600.00	421.46	178.54	500.00	500.00		
A1256	CODE BOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00		
A1257	PHOTO COPIES	800.00	800.00	521.25	278.75	650.00	650.00		
A1289B	TOWN FLAG SALES	0.00	0.00	85.00	-85.00	0.00	0.00		
A1589	ALARM SYSTEM PENALTY	0.00	0.00	1,900.00	-1,900.00	2,500.00	2,500.00		
A1720	PARKING PERMITS	95,000.00	95,000.00	88,593.05	6,406.95	95,000.00	95,000.00		
A2040	CONGDON'S CREEK DOCKAGE	17,600.00	17,600.00	17,100.00	500.00	17,600.00	17,600.00		
A2089	COMMERCIAL ACTIVITY FEE	2,000.00	2,000.00	2,250.00	-250.00	2,500.00	2,500.00		
A2544	DOG LICENSES/IMPOUND FEES	800.00	800.00	650.00	150.00	800.00	800.00		
A2590A	BEACH VEHICLE PERMITS	700.00	700.00	650.00	50.00	700.00	700.00		
A2590B	DREDGING-DOCK PERMITS	2,625.00	2,625.00	5,750.00	-3,125.00	4,000.00	4,000.00		
A2590D	SHELLFISH LICENSE	3,600.00	3,600.00	3,060.00	540.00	3,600.00	3,600.00		
A2590G	OUTDOOR ASSMBLY PERMITS	1,200.00	1,200.00	800.00	400.00	1,200.00	1,200.00		
A2590H	FILM PERMITS	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		
A2590I	DERING HARBOR DOCK LEASE	147.00	147.00	147.00	0.00	147.00	147.00		
A2655U	GREEN OPTIONS REUSABLE BAG	250.00	250.00	55.00	195.00	50.00	50.00		
A2770A	RETRND CHECKS	60.00	60.00	260.00	-200.00	100.00	100.00		
	TOTAL	127,882.00	127,882.00	122,242.76	5,639.24	131,847.00	131,847.00	0.00	0.00
A2050	MOORING FEES	111,424.00	111,424.00	23,293.93	88,130.07		85,472.90		
A2050B	BOAT STORAGE FEES	16,000.00	16,000.00	16,975.00	-975.00		16,000.00		
A2050C	DERING HARBOR WAIT LIST	0.00	0.00	140.00	-140.00		100.00		
	TOTAL	127,424.00	127,424.00	40,408.93	87,015.07	0.00	101,572.90	0.00	0.00

2024 EMS REVENUES									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705A	AMBULANCE DONATIONS	0.00	1,050.00	1,050.00	0.00	0.00	0.00		
2024- JUSTICE COURT REVENUES									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2610	FINES, FORFEITS OF BAIL	25,000.00	25,000.00	18,470.00	6,530.00	20,000.00	21,000.00		
A3021	JUSTICE CT. ASSIST PROG.	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	25,000.00	25,000.00	18,470.00	6,530.00	20,000.00	21,000.00		
2024 - LANDFILL REVENUES									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2130A	C & D/FURNITURE IN	210,000.00	210,000.00	159,979.34	50,020.66	230,000.00	230,000.00		
A2130B	BATTERIES IN	100.00	100.00	60.00	40.00	100.00	100.00		
A2130C	SALE OF TOWN BAGS	111,000.00	111,000.00	73,819.42	37,180.58	111,000.00	111,000.00		
A2130D	TIRE DISPOSAL	2,000.00	2,000.00	604.00	1,396.00	3,000.00	3,000.00		
A2130F	APPLIANCES FREON IN	3,000.00	3,000.00	1,995.26	1,004.74	3,000.00	3,000.00		
A2130H	PROPANE TANKS IN	100.00	100.00	70.00	30.00	100.00	100.00		
A2130I	WET GARBAGE IN	10,000.00	10,000.00	5,882.50	4,117.50	10,000.00	10,000.00		
A2130J	BRUSH IN	190,000.00	190,000.00	107,600.75	82,399.25	190,000.00	190,000.00		
A2130K	CONCRETE IN	30,000.00	30,000.00	23,178.45	6,821.55	25,000.00	25,000.00		
A2130KI	CLEAN CONCRETE	10,000.00	10,000.00	10,719.00	-719.00	10,000.00	10,000.00		
A2130KII	CLEAN ASPHALT	4,000.00	4,000.00	13,535.02	-9,535.02	4,000.00	4,000.00		
A2130L	CONTAMINATION FEES	400.00	400.00	0.00	400.00	400.00	400.00		
A2130M	STUMPS IN	20,000.00	20,000.00	18,355.41	1,644.59	25,000.00	25,000.00		
A2130P	CARDBOARD	20,000.00	20,000.00	0.00	20,000.00		20,000.00		
A2130Q	FILL IN	4,000.00	4,000.00	2,849.00	1,151.00	4,000.00	4,000.00		
A2130R	LEAF COMPOST	500.00	500.00	837.01	-337.01	500.00	500.00		
A2130T	NO CONTRACTOR LICENSE FEE	500.00	500.00	75.00	425.00	500.00	500.00		
A2590E	STREET OPENING PERMITS	3,000.00	3,000.00	1,800.00	1,200.00	3,000.00	3,000.00		
A2590L	COMMERCIAL HAULER PERMITS	140.00	140.00	130.00	10.00	140.00	140.00		
A2655A	SALES/SALT - SAND MIX	3,500.00	3,500.00	264.30	3,235.70	3,500.00	3,500.00		
A2655D	SALES/CRSH. CONCRETE SALE	30,000.00	30,000.00	17,789.23	12,210.77	30,000.00	30,000.00		
A2655E	SALES/LT.IRON	38,000.00	38,000.00	21,739.58	16,260.42	30,000.00	30,000.00		

A2655F	SALES/TOPSOIL SALES	55,000.00	55,000.00	56,910.42	-1,910.42	65,000.00	65,000.00		
A2655G	DREGGED MATERIALS	2,500.00	2,500.00	1,142.27	1,357.73	2,500.00	2,500.00		
A2655H	COLD PATCH SALES	1,000.00	1,000.00	959.61	40.39	2,000.00	2,000.00		
A2655I	MINIMUM CHARGE	12,000.00	12,000.00	12,543.56	-543.56	15,000.00	15,000.00		
A2655J	SALES/STONE, PEA GRAVEL	1,000.00	1,000.00	408.83	591.17	1,000.00	1,000.00		
A2655M	PAPER/MIX PAPER SALES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
A2655N	DBL. GROUND CHIPS/MULCH	40,000.00	40,000.00	41,053.93	-1,053.93	45,000.00	40,000.00		
A2655Q	L'FILL DELIVERY CHARGES	10,000.00	10,000.00	7,000.00	3,000.00	10,000.00	10,000.00		
A2655S	SALES/FILL OUT	5,000.00	5,000.00	1,635.31	3,364.69	5,000.00	5,000.00		
A2655L	COMMERCIAL LEAF DEBRIS	45,000.00	45,000.00	17,002.04	27,997.96	45,000.00	45,000.00		
A2655T	MILLINGS	0.00	0.00	55.68	-55.68	0.00	0.00		
		866,740.00	866,740.00	599,994.92	266,745.08	878,740.00	893,740.00		
A3289B	DEC HAZ MAT	0.00	0.00	15,596.00	-15,596.00				
	TOTALS	866,740.00	866,740.00	615,590.92	251,149.08	878,740.00	893,740.00		
2024 MEDICAL CENTER REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2410	RENTAL OF MEDICAL CENTER	20,675.00	20,675.00	15,367.52	5,307.48		21,295.00		
A2770B	ELECTRICITY REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00		1,000.00		
A2770C	FUEL REIMBURSEMENT	750.00	750.00	0.00	750.00		750.00		
	TOTAL	22,425.00	22,425.00	15,367.52	7,057.48	0.00	23,045.00	0.00	0.00
2024 - NUTRITION REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705C	NUTRITION HDM & CONGREGATE	21,000.00	21,000.00	9,207.00	11,793.00	13,000.00	13,000.00		
A2705N	NUTRITION DONATIONS	2,500.00	2,500.00	320.00	2,180.00	2,000.00	2,000.00		
A4772A	FED/CNTY NUTRITION REIMBURSEMENT	58,000.00	58,000.00	17,340.50	40,659.50	55,300.00	55,300.00		
	TOTAL	81,500.00	81,500.00	26,867.50	54,632.50	70,300.00	70,300.00	0.00	0.00

2024 -RESIDENTIAL REPAIR REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705F	MATERIALS REIMBURSEMENT	400.00	400.00	16.99	383.01	100.00	100.00		
A2705G	RES. REPAIR DONATIONS	600.00	600.00	375.00	225.00	600.00	600.00		
A4772C	COUNTY REIMBURSEMENT	25,500.00	25,500.00	5,378.56	20,121.44	26,010.00	26,010.00		
	TOTAL	26,500.00	26,500.00	5,770.55	20,729.45	26,710.00	26,710.00		
2024-SENIOR CENTER REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705E	SR. TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
A2705SR	SR. CENTER DONATIONS	500.00	1,535.00	1,204.00	331.00	1,535.00	1,535.00		
A4772D	COUNTY REIMBURSE-AAA	8,016.00	8,016.00	2,505.00	5,511.00	10,020.00	10,020.00		
	TOTAL	8,516.00	9,551.00	3,709.00	5,842.00	11,555.00	11,555.00	0.00	0.00
2024 - SILVER CIRCLE REVENUES									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1972A	SILVER CIRCLE REVENUE	2,500.00	2,500.00	1,975.00	525.00	3,000.00	3,000.00		
2024 - SHOPPING ASSISTANCE PROGRAM									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705D	DONATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
A3772A	SUFF. CTY. REIMB. - SHOPPING PROGRAM	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
	TOTAL	0.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00

2024 - POLICE REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/17 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1120	POLICE REVENUE SHARING	163,961.00	163,961.00	223,811.00	-59,850.00	223,811.00	223,811.00		
A1521	POLICE TOW/STORE	3,000.00	3,000.00	400.00	2,600.00	3,000.00	3,000.00		
A1590	POLICE REPORTS	50.00	50.00	45.00	5.00	50.00	50.00		
A2260	STOP - DWI	2,375.00	2,375.00	0.00	2,375.00	2,375.00	2,375.00		
A2770D	POLICE AUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
A3389	PERMA - LEXIPOL GRANT	1,700.00	1,700.00	1,520.43	179.57	1,520.43	1,520.00		
A4389	FEDERAL REIM - PUBLIC SAFETY	0.00	649.50	350.00	299.50	0.00	0.00		
	TOTAL	171,086.00	171,735.50	226,126.43	-54,390.93	230,756.43	230,756.00		

2024 - RECREATION REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/10 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A2705R	WATERMAN PROGRAM DONATION (2022)	0.00	0.00	0.00	0.00	0.00	0.00		
A2001A	REC. FEES - ADULT	15,000.00	15,000.00	14,910.00	90.00	15,000.00	15,000.00		
A2001B	REC. FEES - YOUTH	33,000.00	33,000.00	34,335.00	-1,335.00	33,000.00	33,000.00		
A2001C	REC. FEES - FIT CENTER	41,000.00	41,000.00	63,981.00	-22,981.00	55,000.00	55,000.00		
A3889	RECREATION & CULTURE	1,216.00	1,216.00	0.00	1,216.00	1,216.00	1,216.00		
	TOTAL	90,216.00	90,216.00	113,226.00	-23,010.00	104,216.00	104,216.00		

2024 - TAYLOR'S ISLAND REVENUE									
Account Number	Title	2023 Adopted	Modified Budget	Through 8/31/2023	Balance	8/10 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A3889TI	STATE AID-TAYLOR'S ISL.	0.00	0.00	0.00	0.00	0.00	0.00		

General - A		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
A1010	Town Board	438,414.16	488,330.16	318,602.67	169,727.49	5,000.00	449,192.37	0.00	0.00
A1110	Justices	183,193.15	183,193.15	122,304.86	60,888.29	187,090.98	180,922.64	0.00	0.00
A1220	Supervisor	348,131.47	363,000.47	229,353.38	133,647.09	43,075.00	404,159.46	0.00	0.00
A1320	Auditor	73,100.00	73,100.00	0.00	73,100.00	72,700.00	73,100.00	0.00	0.00
A1330	Tax Receiver	66,464.52	66,464.52	42,073.25	24,391.27	69,227.49	68,651.76	0.00	0.00
A1355	Assessor	232,761.00	234,266.97	141,480.57	92,786.40	273,769.56	246,784.19	0.00	0.00
A1356	Assess Bd Review	3,053.00	1,053.00	846.31	206.69	0.00	3,506.59	0.00	0.00
A1410	Town Clerk	283,701.47	266,906.47	149,802.93	117,103.54	296,137.53	220,208.81	0.00	0.00
A1420	Attorney	159,400.00	148,410.00	97,439.41	50,970.59	181,436.00	171,738.45	0.00	0.00
A1440	Engineering	159,200.00	218,200.00	262,341.37	-44,141.37	169,088.00	168,496.00	0.00	0.00
A1480	Green Options	5,900.00	5,900.00	538.99	5,361.01	5,678.00	6,700.00	0.00	0.00
A1490	Public Works	603,922.51	648,802.51	279,660.10	369,142.41	392,529.80	585,645.03	0.00	0.00
A1620	Buildings	101,600.00	101,600.00	75,532.18	26,067.82	0.00	101,600.00	0.00	0.00
A1680	IT/Media	236,454.00	230,754.00	134,992.90	95,761.10	255,228.56	278,675.70	0.00	0.00
A1910	Unallocated insurance	212,411.00	212,411.00	233,210.99	-20,799.99	223,032.00	223,032.00	0.00	0.00
A1920	Assoc of Towns dues	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
A1930	Judgements & claims	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
A1980	MTA Payroll Tax	16,880.00	16,880.00	11,286.26	5,593.74	23,259.00	23,259.00	0.00	0.00
A1990	Contingent	265,000.00	40,551.80	0.00	40,551.80	0.00	225,000.00	0.00	0.00
A3120	Police	2,208,936.66	2,295,003.62	1,480,931.48	814,072.14	2,524,052.95	2,390,903.13	0.00	0.00
A3150	Jail	8,500.00	8,500.00	1,965.98	6,534.02	8,500.00	8,500.00	0.00	0.00
A3510	Animal Control	142,362.00	145,039.63	65,468.07	79,571.56	123,860.16	125,313.08	0.00	0.00
A3989	NIMS	3,000.00	3,000.00	1,466.10	1,533.90	3,000.00	3,000.00	0.00	0.00
A4210	Social Worker	21,876.84	21,876.84	16,707.27	5,169.57	0.00	22,509.15	0.00	0.00
A4540	EMS	390,075.03	449,825.03	169,060.80	280,764.23	593,273.03	590,146.28	0.00	0.00
A4560	Medical Center	15,658.75	15,658.75	4,071.20	11,587.55	0.00	15,721.15	0.00	0.00
A5010	Highway	129,801.81	129,801.81	84,868.23	44,933.58	141,141.09	138,699.92	0.00	0.00
A5182	Street Lighting	3,000.00	3,000.00	1,582.05	1,417.95	0.00	3,000.00	0.00	0.00
A5710	WMAC	20,071.59	20,071.59	13,815.73	6,255.86	0.00	20,301.36	0.00	0.00
A5989	Ferry Study Group	411.91	411.91	0.00	411.91	0.00	500.00	0.00	0.00
A6410	Publicity	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
A6510	American Legion	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
A6772	Nutrition Program	189,365.46	181,265.46	121,778.94	59,486.52	229,575.00	202,498.42	0.00	0.00
A6775	Res. Repair	26,500.00	26,500.00	11,001.65	15,498.35	29,816.80	28,836.44	0.00	0.00
A6776	Silver Circle	57,024.70	54,024.70	27,669.19	26,355.51	51,494.57	47,952.24	0.00	0.00
A6777	Senior Center	181,659.49	220,694.49	130,618.04	90,076.45	230,239.00	229,272.82	0.00	0.00
A6778	Shopping Assistance Program	0.00	0.00	82.22	-82.22	41,000.00	41,000.00	0.00	0.00
A7020	Recreation	264,125.72	264,125.72	148,066.16	116,059.56	252,333.29	267,866.29	0.00	0.00
A7320	Youth Center	110,008.01	110,008.01	61,061.30	48,946.71	119,503.55	112,151.24	0.00	0.00
A7520	Historical Society	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
A8140	Com Housing Board	28,235.00	20,235.00	1,741.58	18,493.42	12,500.00	20,500.00	0.00	0.00
A8160	Landfill	1,007,695.67	1,031,544.67	548,539.28	483,005.39	683,550.00	1,122,180.73	0.00	0.00
A8711	Plover/Red Knot Monitoring	0.00	0.00	88.39	-88.39	1,000.00	1,000.00	0.00	0.00
A8510	Taylor's Island	15,924.00	15,924.00	7,740.05	8,183.95	15,924.00	15,900.00	0.00	0.00
A9010-9089	Employee Benefits	2,883,233.40	2,885,646.40	1,729,130.93	1,156,515.47	3,228,120.11	3,228,120.11	0.00	0.00
	Capital projects	235,000.00	323,000.00	500.00	322,500.00	0.00	185,000.00	0.00	0.00
A9901	Interfund Transfer DA								
Total General A		11,350,152.32	11,543,081.68	6,729,420.81	4,813,660.87	10,486,135.47	12,254,644.35	0.00	0.00
	TOTAL	11,350,152.32	11,543,081.68	6,729,420.81	4,813,660.87	10,486,135.47	12,254,644.35	0.00	0.00

REVENUES	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
General Fund - Townwide								
Tax penalties	14,200.00	14,200.00	70,709.25	-56,509.25	51,000.00	66,200.00	0.00	0.00
Town Board	640,667.00	664,744.86	570,460.71	94,284.15	483,042.00	483,042.00	0.00	0.00
Town Clerk	127,882.00	127,882.00	122,242.76	5,639.24	131,847.00	131,847.00	0.00	0.00
Waterways Revenues	127,424.00	127,424.00	40,408.93	87,015.07	0.00	101,572.90	0.00	0.00
EMS Revenues	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Justice Court	25,000.00	25,000.00	18,470.00	6,530.00	20,000.00	21,000.00	0.00	0.00
Landfill - incl. Town bags	866,740.00	866,740.00	615,590.92	251,149.08	878,740.00	893,740.00	0.00	0.00
Medical Center	22,425.00	22,425.00	15,367.52	7,057.48	0.00	23,045.00	0.00	0.00
Nutrition	81,500.00	81,500.00	26,867.50	54,632.50	70,300.00	70,300.00	0.00	0.00
Residential repair	26,500.00	26,500.00	5,770.55	20,729.45	26,710.00	26,710.00	0.00	0.00
Senior Center	8,516.00	9,551.00	3,709.00	5,842.00	11,555.00	11,555.00	0.00	0.00
Silver Circle	2,500.00	2,500.00	1,975.00	525.00	3,000.00	3,000.00	0.00	0.00
Shopping Assistance	0.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00
Police	171,086.00	171,735.50	226,126.43	-54,390.93	230,756.43	230,756.00	0.00	0.00
Recreation	90,216.00	90,216.00	113,226.00	-23,010.00	104,216.00	104,216.00	0.00	0.00
Taylors Island (State Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund - Town Wide	2,204,656.00	2,231,468.36	1,831,974.57	399,493.79	2,052,166.43	2,207,983.90	0.00	0.00
Appropriated Fund Balance								
Total Revenues & Other Sources								
TOTAL (APPROPRIATIONS LESS REVENUES)	9,145,496.32	9,311,613.32	4,897,446.24	4,414,167.08	8,433,969.04	10,046,660.45	0.00	0.00

2024 POLICE SUBTOTAL SHEET

Account Number	Title	2023 Adopted	2023 Modified	2024 Dept. Proposed	2024 Supervisor	2024 Town Bd	2024 Adopted
A3120.100OT	REGULAR OT	80,000.00	80,000.00	90,000.00	90,000.00		
	SPECIAL OT	5,000.00	5,000.00	5,000.00	5,000.00		
	TRAINING OT	3,000.00	3,000.00	3,000.00	3,000.00		
	STOP DWI OT	2,375.00	2,375.00	2,375.00	2,375.00		
	DARE - OT	4,500.00	4,500.00	4,500.00	4,500.00		
	CLERK - OT	750.00	750.00	750.00	750.00		
	Overtime Totals		95,625.00	95,625.00	105,625.00	105,625.00	
A3120.200	CAR EQUIPMENT	3,000.00	3,000.00	4,000.00	3,000.00		
	GENERAL EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00		
	BOAT EQUIPMENT*	13,000.00	13,000.00	13,200.00	13,000.00		
	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	3,000.00	3,000.00	3,000.00	3,000.00		
	DIVE TEAM EQUIPMENT	500.00	500.00	500.00	500.00		
Equipment Totals		31,500.00	31,500.00	32,700.00	31,500.00		
A3120.400	BOAT MAINTENANCE*	8,000.00	8,000.00	8,000.00	8,000.00		
	RADIO MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00		
	CAR MAINTENANCE	20,000.00	20,000.00	15,000.00	15,000.00		
	Maintenance Totals		30,000.00	30,000.00	25,000.00	25,000.00	

Account	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
	2024 COMMITTEES CLERK								
Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B1220.111	COMMITTEES CLERK - C. THUMAN	0.00	16,400.66	10,723.07	5,677.59				
B1220.112	COMMITTEES CLERK - C. RYAN	0.00	4,795.00	1,678.41	3,116.59				
	2024 MTA TAX - B								
Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B1980.400	MTA PAYROLL TAX	1,638.00	1,638.00	1,084.70	553.30	1,708.00	1,708.00		
	2024 "B" CONTINGENT								
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B1990.400	PART TOWN CONTINGENT	16,000.00	0.00	0.00	0.00		10,000.00		
	2024 CONTRACTOR LICENSE REVIEW BOARD								
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B3610.100	CLERK - K. REILLY	1,271.23	1,271.23	831.22	440.01	1,322.08	1,309.37		
B3610.200	EQUIPMENT	50.00	50.00	0.00	50.00		50.00		
B3610.400	CONTRACTUAL	50.00	50.00	0.00	50.00		50.00		
	TOTAL	1,371.23	1,371.23	831.22	540.01	1,322.08	1,409.37		

2024 BUILDING DEPT.									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B3620.102	BUILDING INSPECTOR - B. POLESHUK	36,400.00	36,400.00	23,800.00	12,600.00	38,948.00	37,492.00		
B3620.103	SR. OFFICE ASSISTANT - M. MCGAYHEY	35,900.52	36,533.00	23,886.92	12,646.08	40,160.31	38,658.99		
B3620.105	M. MCGAYHEY - LONGEVITY	5,385.08	5,535.08	5,535.08	0.00	6,024.05	5,798.85		
B3620.107	BUILD. PERMITS EXAMINER - B. POLESHUCK	12,000.00	12,000.00	7,846.14	4,153.86	12,840.00	12,360.00		
B3620.108	SR. BUILDING INSPECTOR - R. KAREN	47,094.59	48,949.32	32,005.29	16,944.03	52,376.00	50,417.80		
B3620.109	OVERTIME	1,400.00	1,400.00	406.05	993.95	3,000.00	1,400.00		
B3620.111	R. KAREN - LONGEVITY	500.00	500.00	500.00	0.00	500.00	500.00		
B3620.113	CLERK - K. REILLY	24,205.48	24,205.48	15,826.66	8,378.82	35,441.00	29,453.23		
		162,885.67	165,522.88	109,806.14	55,716.74	189,289.36	176,080.87		
B3620.200	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	4,500.00	4,000.00		
B3620.201	NEW CAR	20,000.00	20,000.00	26,890.00	-6,890.00	0.00	0.00		
		24,000.00	24,000.00	26,890.00	-2,890.00	4,500.00	4,000.00		
B3620.483	ASSOCIATION OF TOWNS	2,500.00	2,389.74	1,935.47	454.27	2,000.00	3,600.00		
B3620.484	OFFICE & MISC.	3,000.00	3,000.00	2,303.45	696.55	4,000.00	3,000.00		
B3620.485	CAR MAINTENANCE	1,000.00	1,000.00	362.50	637.50	1,000.00	1,000.00		
	TELEPHONE					1,400.00	1,400.00		
B3620.491	CONTRACTS	4,000.00	4,000.00	2,578.82	1,421.18	5,000.00	4,000.00		
B3620.492	EDUCATION & TRAINING	2,000.00	2,000.00	62.50	1,937.50	2,500.00	2,000.00		
		12,500.00	12,389.74	7,242.74	5,147.00	15,900.00	15,000.00		
	TOTAL	199,385.67	201,912.62	143,938.88	57,973.74	209,689.36	195,080.87		
2024 FIRE MARSHAL									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B3622.100	FIRE MARSHAL - R. KAREN	10,400.00	10,400.00	6,800.00	3,600.00	11,128.00	10,712.00		
	EDUCATION MATERIALS					2,000.00	2,000.00		
	TOTAL	10,400.00	10,400.00	6,800.00	3,600.00	13,128.00	12,712.00		

2024 FIRE WARDEN									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B3623.484	FIRE WARDEN	300.00	300.00	0.00	300.00	300.00	300.00		
2024 REGISTRAR OF VITAL STATISTICS									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B4020.400	OFFICE & MISC.	300.00	300.00	0.00	300.00	300.00	300.00		

		2024 ZONING DEPT.							
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8010.102	B. POLESHUCK	36,400.00	36,400.00	23,800.00	12,600.00	38,948.00	37,492.00		
B8010.103	SR. OFFICE ASSISTANT - M. MCGAYHEY	35,900.52	36,533.00	23,886.91	12,646.09	40,160.31	38,658.99		
B8010.104	CLERK - K. REILLY	24,205.48	24,205.48	15,826.66	8,378.82	35,441.00	29,453.23		
B8010.105	M. MCGAYHEY - LONGEVITY	5,385.08	5,535.08	5,535.08	0.00	6,024.05	5,798.85		
B8010.107	M. DESANCTIS	56,784.00	56,784.00	37,128.00	19,656.00	84,436.00	68,905.20		
B8010.108	R. KAREN	47,094.59	48,949.32	32,005.29	16,944.03	52,376.00	50,417.80		
B8010.109	OVERTIME	1,400.00	1,400.00	406.05	993.95	3,000.00	1,400.00		
B8010.111	R. KAREN - LONGEVITY	500.00	500.00	500.00	0.00	500.00	1,500.00		
		207,669.67	210,306.88	139,087.99	71,218.89	260,885.36	233,626.07		
B8010.200	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	4,500.00	4,000.00		
B8010.201	NEW CAR	20,000.00	20,000.00	26,890.00	-6,890.00	0.00	0.00		
		24,000.00	24,000.00	26,890.00	-2,890.00	4,500.00	4,000.00		
B8010.439	TOWN BOARD	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
B8010.440	EDUCATION & TRAINING	2,500.00	2,500.00	62.50	2,437.50	3,000.00	2,500.00		
B8010.483	ASSOCIATION OF TOWNS	2,500.00	2,500.00	1,935.48	564.52	2,000.00	2,500.00		
B8010.484	OFFICE & MISC.	2,500.00	2,500.00	2,370.88	129.12	3,000.00	2,500.00		
B8010.485	CAR MAINTENANCE	1,000.00	1,000.00	362.50	637.50	1,000.00	1,000.00		
	TELEPHONE					1,400.00	1,400.00		
B8010.491	CONTRACTS	4,000.00	4,000.00	947.60	3,052.40	5,000.00	5,000.00		
		13,500.00	13,500.00	5,678.96	7,821.04	15,400.00	15,900.00		
	TOTAL	245,169.67	247,806.88	171,656.95	76,149.93	280,785.36	253,526.07		

		2024 ZONING BOARD OF APPEALS							
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	7-Aug Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8012.100	Z.B.A. CHAIR - P. DIORIO	10,800.00	10,800.00	5,400.00	5,400.00	11,200.00	11,124.00		
B8012.101	Z.B.A. - 4 MEMBERS	21,600.00	21,600.00	10,800.00	10,800.00	22,400.00	22,248.00		
B8012.102	CLERK - K. MARTIN	8,257.94	8,257.94	5,399.45	2,858.49	8,588.26	9,700.00		
		40,657.94	40,657.94	21,599.45	19,058.49	42,188.26	43,072.00		
B8012.200	EQUIPMENT	100.00	100.00	0.00	100.00	100.00	100.00		
B8012.440	LEGAL NOTICES	450.00	450.00	235.81	214.19	500.00	450.00		
B8012.484	OFFICE & MISC.	500.00	500.00	692.45	-192.45	600.00	500.00		
B8012.497	PROFESSIONAL SERVICES	10,000.00	10,000.00	65.91	9,934.09	10,400.00	10,000.00		
B8012.498	TRAINING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		
		13,950.00	13,950.00	994.17	12,955.83	14,500.00	13,950.00		
	TOTALS	54,707.94	54,707.94	22,593.62	32,114.32	56,788.26	57,122.00		

		2024 PLANNING BOARD							
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/22 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8020.100	P.B. CHAIR - I. MCDONALD	10,800.00	10,800.00	5,400.00	5,400.00	5,560.00	11,124.00		
B8020.101	P.B. - 4 MEMBERS	21,600.00	21,600.00	10,800.00	10,800.00	11,120.00	22,248.00		
B8020.102	CLERK	10,000.00	5,016.00	2,914.23	2,101.77	8,952.00	9,700.00		
		42,400.00	37,416.00	19,114.23	18,301.77	25,632.00	43,072.00		
B8020.200	EQUIPMENT	100.00	100.00	0.00	100.00	100.00	100.00		
B8020.484	OFFICE & MISC.	600.00	600.00	606.08	-6.08	600.00	600.00		
B8020.490	TRAINING	3,000.00	3,000.00	2,554.00	446.00	3,000.00	3,000.00		
B8020.495	PRINT & ADVERTISING	200.00	200.00	141.43	58.57	1,000.00	200.00		
B8020.497	PROFESSIONAL SERVICES	30,000.00	30,000.00	22,837.42	7,162.58	50,000.00	30,000.00		
		33,800.00	33,800.00	26,138.93	7,661.07	54,600.00	33,800.00		
	TOTAL	76,300.00	71,316.00	45,253.16	26,062.84	80,332.00	76,972.00		

**2024
WATER ADVISORY COMMITTEE**

Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16		Town Board	Adopted
						Dept. Proposed	Supervisor Tentative		
B8030.100	CLERK	3,811.86	0.20	0.00	0.20		4,000.00		
B8030.484	OFFICE & MISC.	300.00	550.00	747.89	-197.89	1,000.00	500.00		
B8030.483	COMMUNICATIONS	2,000.00	1,750.00	148.13	1,601.87	4,000.00	2,000.00		
B8030.485	WATER LEVEL MONITORING - USGS	21,634.00	21,634.00	16,200.00	5,434.00	22,000.00	22,000.00		
B8030.486	SALT WATER INTRUSION	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00		
B8030.487	WATER TESTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
	<i>DATA MODELING/HYDROLOGY CONSULTANT SUPPORT FOR CITIZEN SCIENCE WORK</i>					40,000.00	40,000.00		
						5,000.00	5,000.00		
	TOTAL	47,745.86	43,934.20	17,096.02	26,838.18	97,000.00	98,500.00		

**2024
COMPREHENSIVE PLAN ADVISORY COMMITTEE**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8040.484	OFFICE & MISC.	500.00	500.00	389.76	110.24		500.00		
B8040.495	PRINT & ADVERTISING	500.00	500.00	581.00	-81.00		500.00		
B8040.497	PROFESSIONAL SERVICES	45,000.00	45,000.00	43,115.00	1,885.00		45,000.00		
		46,000.00	46,000.00	44,085.76	1,914.24	0.00	46,000.00		
	TOTAL	58,400.00	46,000.00	44,085.76	1,914.24	0.00	55,700.00		

2024 ORDINANCE ENFORCEMENT									
Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8664.100	ENFORCEMENT OFFICER	0.00	31,200.00	8,450.00	22,750.00	52,728.00	52,728.00		
B8644.400	CONTRACTS	0.00	5,000.00	3,653.00	1,347.00	5,000.00	5,000.00		
B8644.484	OFFICE & MISC.	0.00	500.00	1,893.15	-1,393.15	6,900.00	1,500.00		
	TOTAL	0.00	36,700.00	13,996.15	22,703.85	64,628.00	59,228.00		

2024 CONSERVATION ADVISORY COMMITTEE									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	7-Aug Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B8710.100	CLERK	1,500.00	1,500.00	934.97	565.03	1,500.00	2,000.00		
B8710.472	PAMPHLETS & PUBLIC INFORMATION	500.00	500.00	0.00	500.00	500.00	500.00		
B8710.484	OFFICE & MISC.	200.00	200.00	29.40	170.60	200.00	200.00		
	TOTAL	2,200.00	2,200.00	964.37	1,235.63	2,200.00	2,700.00		

2024 BENEFITS - B									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	9/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B9010.800	STATE RETIREMENT	45,792.00	45,792.00	9,503.75	36,288.25	59,528.00	59,528.00		
B9030.800	SOCIAL SECURITY	36,852.00	36,852.00	24,405.46	12,446.54	38,427.00	38,427.00		
B9040.800	WORKERS COMPENSATION	8,001.00	8,001.00	8,612.46	-611.46	8,795.00	8,795.00		
B9055.800	PAID FAMILY LEAVE	2,281.00	2,281.00	1,984.17	296.83	2,064.00	2,064.00		
B9060.800	HEALTH INSURANCE	148,729.00	148,729.00	111,651.78	37,077.22	152,909.00	152,909.00		
	TOTAL	241,655.00	241,655.00	156,157.62	85,497.38	261,723.00	261,723.00		

2024 OTHER TAX ITEMS									
Account number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B1081	LIPA PILOT PAYMENT	0.00	0.00	2,546.09	-2,546.09	2,500.00	2,500.00		
2024 BUILDING DEPT. REVENUE									
Account number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/16 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B2501	IRRIGATION CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00		
B2545	HOME IMPROVEMENT CONTRACTOR LICENSES	95,000.00	95,000.00	74,250.00	20,750.00	95,000.00	95,000.00		
B2545STR	SHORT TERM RENTAL LICENSE	3,500.00	3,500.00	4,050.00	-550.00	3,500.00	3,500.00		
B2565	IRRIGATION PERMITS	22,000.00	22,000.00	27,050.00	-5,050.00	23,000.00	23,000.00		
B2590	BUILDING PERMITS	350,000.00	350,000.00	278,133.69	71,866.31	350,000.00	350,000.00		
B2770A	UNCLASSIFIED REV - CO'S, CC'C	10,000.00	10,000.00	7,575.00	2,425.00	5,000.00	5,000.00		
B2770R	REVISION TO PERMIT PAPERWORK	500.00	500.00	450.00	50.00	500.00	500.00		
B2770S	SALINITY TESTS	300.00	300.00	0.00	300.00	0.00	0.00		
TOTALS		481,300.00	481,300.00	391,508.69	89,791.31	477,000.00	477,000.00		
2024 ZONING BOARD REVENUE									
Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	7-Aug Dept. Proposed	Supervisor Tentative	Town Board	Adopted
B2110	ZONING FEES	10,000.00	10,000.00	4,260.00	5,740.00	10,000.00	10,000.00		

**2024
PLANNING BOARD REVENUE**

Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	8/22 Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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B2115	P.B. FEES/SUBDIVISION	4,000.00	4,000.00	2,750.00	1,250.00	6,000.00	6,000.00		
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**2024
REVENUE**

Account number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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B2770G	NYS DEC REBATE - ELECTRIC CAR	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00		
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B2770B	SPECIAL EXCEPTION APP FEE	500.00	500.00	7,750.00	-7,250.00	2,500.00	2,500.00		
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B-EXPENDITURES

General Gov't Support		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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B1980-1990	Special Items	17,638.00	1,638.00	1,084.70	553.30	1,708.00	11,708.00	0.00	0.00
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B1220	Committees Clerk	0.00	16,400.66	10,723.07	5,677.59	0.00	0.00	0.00	0.00
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B1220	Committees Clerk - C. Ryan	0.00	4,795.00	1,678.41	3,116.59	0.00	0.00	0.00	0.00
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B3610	CLRB	1,371.23	1,371.23	831.22	540.01	1,322.08	1,409.37	0.00	0.00
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B3620	Bldg Dept	199,385.67	201,912.62	143,938.88	57,973.74	209,689.36	195,080.87	0.00	0.00
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B3622	Fire Marshal	10,400.00	10,400.00	6,800.00	3,600.00	13,128.00	12,712.00	0.00	0.00
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B3623	Fire Warden	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00
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B4020	Registrar	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00
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B8010	Zoning	245,169.67	247,806.88	171,656.95	76,149.93	280,785.36	253,526.07	0.00	0.00
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B8012	Zoning Board App	54,707.94	54,707.94	22,593.62	32,114.32	56,788.26	57,122.00	0.00	0.00
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B8020	Planning Board	76,300.00	71,316.00	45,253.16	26,062.84	80,332.00	76,972.00	0.00	0.00
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B8030	Water Advisory	47,745.86	43,934.20	17,096.02	26,838.18	97,000.00	98,500.00	0.00	0.00
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B8040	Comprehensive Plan	58,400.00	46,000.00	44,085.76	1,914.24	0.00	55,700.00	0.00	0.00
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B8664	Ordinance Enforcement	0.00	36,700.00	13,996.15	22,703.85	64,628.00	59,228.00	0.00	0.00
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B8710	CAC	2,200.00	2,200.00	964.37	1,235.63	2,200.00	2,700.00	0.00	0.00
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B9010-9060	Employee Benefits	241,655.00	241,655.00	156,157.62	85,497.38	261,723.00	261,723.00	0.00	0.00
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Total General Gov't									
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Total Expenditures - General B		955,573.37	981,437.53	636,859.93	344,577.60	1,069,904.05	1,086,981.30	0.00	0.00
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B-REVENUES									
General - Outside Village		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
	Tax Items	0.00	0.00	2,546.09	-2,546.09	2,500.00	2,500.00	0.00	0.00
Page 83	Building Dept	481,300.00	481,300.00	391,508.69	89,791.31	477,000.00	477,000.00	0.00	0.00
B2115, B2110	Planning & Zoning Boards	14,000.00	14,000.00	7,010.00	6,990.00	16,000.00	16,000.00	0.00	0.00
B2770B	Special Exception & Car Grant	8,000.00	8,000.00	7,750.00	250.00	2,500.00	2,500.00	0.00	0.00
Total Revenues - General B		503,300.00	503,300.00	406,268.69	97,031.31	495,500.00	495,500.00	0.00	0.00
TOTAL (APPROPRIATIONS LESS REVENUES)		452,273.37	478,137.53	230,591.24	247,546.29	574,404.05	591,481.30	0.00	0.00

**2024
MTA TAX - DA**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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DA1980.400	MTA PAYROLL TAX	2,621.00	2,621.00	1,642.60	978.40	2,532.00	2,532.00		
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**2024
MECHANICS**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
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DA5130.100	PERSONAL SERVICES	193,818.94	205,350.94	122,363.27	82,987.67		209,630.40		
DA5130.145	LONGEVITY	7,320.00	7,320.00	1,000.00	6,320.00		7,308.00		
DA5130.150	DEFERRED COMPENSATION	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00		
DA5130.152	OVERTIME	6,000.00	6,000.00	356.78	5,643.22	3,500.00	3,500.00		
DA5130.154	DOUBLE OVERTIME	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
		218,138.94	229,670.94	123,720.05	105,950.89	14,500.00	231,438.40		
DA5130.246	EQUIPMENT	16,500.00	16,500.00	1,574.95	14,925.05	16,500.00	16,500.00		
DA5130.441	FUEL	48,000.00	48,000.00	16,153.55	31,846.45	52,000.00	50,000.00		
DA5130.446	MACHINE REPAIR	125,000.00	125,000.00	69,794.04	55,205.96	125,000.00	125,000.00		
DA5130.447	OILS,FLUIDS,GREASE	8,000.00	8,000.00	4,197.81	3,802.19	8,000.00	8,000.00		
DA5130.482	GRINDER - MAINTENANCE & PARTS	15,000.00	15,000.00	9,533.86	5,466.14	18,000.00	18,000.00		
DA5130.491	REFURBISH EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00		
		206,000.00	206,000.00	99,679.26	106,320.74	213,000.00	211,000.00		
	TOTAL	440,638.94	452,170.94	224,974.26	227,196.68	244,000.00	458,938.40		

		2024 BENEFITS - DA								
Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	9/14 Dept. Proposed	Supervisor Tentative	Town Board	Adopted	
DA9010.846	RETIREMENT - MECHANICS	36,633.00	36,633.00	7,603.00	29,030.00	47,622.00	47,622.00			
DA9010.847	RETIREMENT-SNOW,BRUSH/WEEDS	64,108.00	64,108.00	13,305.25	50,802.75	83,339.00	83,339.00			
DA9030.846	SOCIAL SECURITY - MECHANICS	16,611.00	16,611.00	7,861.98	8,749.02	15,999.00	15,999.00			
DA9030.847	SOCIAL SECURITY - SNOW, BRUSH/WEEDS	42,352.00	42,352.00	29,095.52	13,256.48	40,971.00	40,971.00			
DA9040.846	WORKERS COMP - MECHANICS	4,445.00	4,445.00	4,784.70	-339.70	4,886.00	4,886.00			
DA9040.847	WORKERS COMP - SNOW	1,778.00	1,778.00	1,913.88	-135.88	1,955.00	1,955.00			
DA9040.848	WORKERS COMP - BRUSH/WEEDS	13,335.00	13,335.00	14,354.10	-1,019.10	14,659.00	14,659.00			
DA9055.846	PAID FAMILY LEAVE - MECHANICS	1,267.00	1,267.00	1,102.32	164.68	1,146.00	1,146.00			
DA9055.847	PAID FAMILY LEAVE - SNOW	507.00	507.00	440.93	66.07	459.00	459.00			
DA9055.848	PAID FAMILY LEAVE - BRUSH/WEEDS	3,802.00	3,802.00	3,306.95	495.05	3,439.00	3,439.00			
DA9060.801	HEALTH INS. STIPEND - BRUSH/WEEDS	29,002.75	29,002.75	19,216.44	9,786.31	32,723.67	32,723.67			
DA9060.802	HEALTH INS. STIPEND - MECHANICS	6,085.88	6,085.88	3,946.00	2,139.88	6,719.67	6,719.67			
DA9060.846	HEALTH INSURANCE - MECHANICS	41,388.00	41,388.00	35,715.47	5,672.53	36,508.00	36,508.00			
DA9060.847	HEALTH INSURANCE - SNOW, BRUSH/WEEDS	251,283.00	251,283.00	192,116.85	59,166.15	264,528.00	264,528.00			
	TOTAL	512,597.63	512,597.63	334,763.39	177,834.24	554,954.34	554,954.34			
		2024 CAPITAL EQUIPMENT								
Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted	
DA9950.0	TRANSFER TO CAPITAL PROJECTS	162,612.00	280,612.00	47,662.03	232,949.97	162,612.00	162,612.00			
	<i>see attached Capital Projects spreadsheet</i>									

**2024
DA REVENUES**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DA1081	LIPA PILOT PAYMENT	0.00	0.00	8,941.97	-8,941.97	8,900.00	8,900.00		
DO NOT INCLUDE IN BUDGET									
DA2414	Cap.Res/Equipment Rental (DO NOT ADD)	100,000.00	100,000.00	50,000.00	50,000.00	110,000.00	100,000.00		
DA2302B	REIMB.- SUFF.CO. (S&I)	24,000.00	24,000.00	2,716.84	21,283.16		24,000.00		
DA2401A	INTEREST- MONEY MARKET	90.00	90.00	48.15	41.85		90.00		
DA2401C	INTEREST - CHECKING	1,500.00	1,500.00	25,750.07	-24,250.07		20,000.00		
DA3589	NYS AID SNOW & ICE	16,000.00	16,000.00	17,072.78	-1,072.78		16,000.00		
	TOTAL	141,590.00	141,590.00	104,529.81	37,060.19	118,900.00	168,990.00		
DA-EXPENDITURES									
		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
Highway - Townwide									
DA1980	MTA Tax	2,621.00	2,621.00	1,642.60	978.40	2,532.00	2,532.00	0.00	0.00
DA5130	Mechanics	440,638.94	452,170.94	224,974.26	227,196.68	244,000.00	458,938.40	0.00	0.00
DA5140	Brush/Weeds/Misc	529,653.41	538,288.41	337,327.65	200,960.76	61,086.00	494,013.26	0.00	0.00
DA5142	Snow Removal	90,000.00	90,000.00	17,910.55	72,089.45	90,000.00	90,000.00	0.00	0.00
DA9010-9060	Employee Benefits	512,597.63	512,597.63	334,763.39	177,834.24	554,954.34	554,954.34	0.00	0.00
DA	Capital Equipment/Projects	162,612.00	280,612.00	47,662.03	232,949.97	162,612.00	162,612.00	0.00	0.00
Total Highway - Townwide		1,738,122.98	1,876,289.98	964,280.48	912,009.50	1,115,184.34	1,763,050.00	0.00	0.00

DA-REVENUES									
Highway - Townwide									
	Tax Items	0.00	0.00	8,941.97	-8,941.97	8,900.00	8,900.00	0.00	0.00
DA2302	Intergovernmental Charges	24,000.00	24,000.00	2,716.84	21,283.16	0.00	24,000.00	0.00	0.00
DA2401-2414	Use of Money & Property	101,590.00	101,590.00	75,798.22	25,791.78	110,000.00	120,090.00	0.00	0.00
DA3589	State Aid	16,000.00	16,000.00	17,072.78	-1,072.78	0.00	16,000.00	0.00	0.00
		141,590.00	141,590.00	104,529.81	37,060.19	118,900.00	168,990.00	0.00	0.00
	less Capital Reserves	100,000.00	100,000.00	50,000.00	50,000.00	110,000.00	100,000.00	0.00	0.00
Appropriated Fund Balance									
Total Highway - Townwide		41,590.00	41,590.00	54,529.81	-12,939.81	8,900.00	68,990.00	0.00	0.00
TOTAL (APPROPRIATIONS LESS REVENUES)		1,696,532.98	1,834,699.98	909,750.67	924,949.31	1,106,284.34	1,694,060.00	0.00	0.00

**2024
ROADS**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	8/17		Supervisor Tentative	Town Board	Adopted
					Balance	Dept. Proposed			
DB5110.145	PERSONAL SERVICES	87,494.16	87,494.16	41,934.45	45,559.71		95,428.94		
DB5110.150	LONGEVITY	2,333.33	2,333.33	2,000.00	333.33		2,334.00		
DB5110.159	OVERTIME	6,000.00	6,000.00	2,904.02	3,095.98	5,000.00	5,000.00		
DB5110.160	DOUBLE OVERTIME	2,300.00	2,300.00	582.40	1,717.60	2,300.00	2,300.00		
DB5110.162	ROADS - DEFERRED COMP	2,884.00	2,884.00	0.00	2,884.00	2,884.00	2,884.00		
		101,011.49	101,011.49	47,420.87	53,590.62	10,184.00	107,946.94		
DB5110.441	FUEL	77,000.00	77,000.00	34,458.90	42,541.10	82,000.00	80,000.00		
DB5110.445	HWY IMPROVEMENTS	132,600.00	195,130.00	90,391.77	104,738.23	140,000.00	140,000.00		
DB5110.479	SURVEYS	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00		
DB5110.480	MS4 80/20	20,000.00	20,000.00	1,183.75	18,816.25	20,000.00	20,000.00		
DB5110.482	MS4 MAINT. (storm drains)	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00		
		247,100.00	309,630.00	126,034.42	183,595.58	259,500.00	257,500.00		
	TOTAL	348,111.49	410,641.49	173,455.29	237,186.20	269,684.00	365,446.94		

DB5112.444	CHIPS CONTRACTUAL	159,153.00	159,153.00	0.00	159,153.00	180,677.00	180,677.00		
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**2024
MTA TAX - DB**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DB1980.400	MTA PAYROLL TAX	342.00	342.00	161.23	180.77	334.00	334.00		

**2024
BENEFITS - DB**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	9-14			
						Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DB9010.845	RETIREMENT	18,317.00	18,317.00	3,801.50	14,515.50	23,811.00	23,811.00		
DB9030.845	SOCIAL SECURITY	7,702.00	7,702.00	3,627.71	4,074.29	7,507.00	7,507.00		
DB9040.845	WORKERS COMP	889.00	889.00	956.94	-67.94	977.00	977.00		
DB9055.845	PAID FAMILY LEAVE	253.00	253.00	220.47	32.53	229.00	229.00		
DB9060.845	HEALTH	24,162.00	24,162.00	18,473.98	5,688.02	25,437.00	25,437.00		
	TOTAL	51,323.00	51,323.00	27,080.60	24,242.40	57,961.00	57,961.00		

**2024
CAPITAL EQUIPMENT**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	9-14			
						Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DB9950.0	TRANSFER TO CAPITAL PROJECTS					50,000.00	50,000.00		
	<i>see attached Capital Projects spreadsheet</i>								

**2024
DB REVENUE**

Account Number	Title	Adopted	Modified Budget	Through 8/31/2023	Balance	8/17			
						Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DB1081	LIPA PILOT PAYMENT	0.00	0.00	1,641.43	-1,641.43	1,600.00	1,600.00		
DB2390	FUEL DEPOT EXTERNAL REVENUE	10,000.00	10,000.00	5,630.19	4,369.81	10,000.00	10,000.00		
DB2416	EQUIPMENT RENTAL - OTHER	0.00	0.00	5,510.00	-5,510.00	0.00	0.00		
DB4910	SUFF. CTY - CDBG (COMM. DEVELOP. BLOCK GRANT)		20,000.00	20,000.00	0.00				
DB3501	CHIPS ENTITLEMENT	159,153.00	159,153.00	249,612.45	-90,459.45	180,677.00	180,677.00		
DB3589	PAVE NY	42,180.00	42,180.00	0.00	42,180.00	42,162.00	42,162.00		
DB3589A	EXTREME WINTER RECOVERY	35,960.00	35,960.00	0.00	35,960.00	35,960.00	35,960.00		
DB3589B	PAVE OUR POTHOLES	28,120.00	28,120.00	0.00	28,120.00	28,108.00	28,108.00		
	TOTALS	275,413.00	295,413.00	282,394.07	13,018.93	298,507.00	298,507.00		

		Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
DB-EXPENDITURES									
General Gov't Support									
DB1980	MTA Payroll Tax	342.00	342.00	161.23	180.77	334.00	334.00	0.00	0.00
DB5110	Roads	348,111.49	410,641.49	173,455.29	237,186.20	269,684.00	365,446.94	0.00	0.00
DB5112	CHIPS	159,153.00	159,153.00	0.00	159,153.00	180,677.00	180,677.00	0.00	0.00
DB9010-9060	Employee Benefits	51,323.00	51,323.00	27,080.60	24,242.40	57,961.00	57,961.00	0.00	0.00
DB9950	Capital Projects	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total General Gov't Support		558,929.49	621,459.49	200,697.12	420,762.37	558,656.00	654,418.94	0.00	0.00
DB-REVENUES									
Highway - Outside Village		275,413.00	295,413.00	282,394.07	13,018.93	298,507.00	298,507.00	0.00	0.00
Appropriated Fund Balance									
Total Highway - Outside Village									
TOTAL (APPROPRIATIONS LESS REVENUES)		283,516.49	326,046.49	-81,696.95	407,743.44	260,149.00	355,911.94	0.00	0.00

		Town of Shelter Island									<i>Funding Source:</i>	
		Three Year Capital Improvement Plan For Fiscal Years Ending 2024 through 2026									R = Reserve monies	
											W = WMAC	
											D = Debt	
											A = Appropriations	
											E = Encumber	
											G = Grants	
		Detailed										
						Proposed						
Dept.		Approved	Financing	Approved	Financing	Projects	Financing	Proposed	Financing	Projects	Financing	
		Projects		Projects		2024		2025				
		2022		2023								
General Fund Whole Town												
Upgrade Phone System IT 45,000.00 A												
ADA Compliance		Police/Justice Court	50,000.00	A	50,000.00	G	25,000.00	A				
Carpport Structure		Seniors			20,000.00	A						
Congdon's Creek Dock		PW	68,000.00	A								
Silver Beach Bulkhead		PW			50,000.00	A						
Garage Expansion		EMS			90,000.00	A						
Powerlift Stretcher System (2 of 3 needed)		EMS			30,000.00	A	30,000.00	A				
Update Radios - 10 per year		EMS			5,000.00	A	5,000.00	A	5,000.00			
Two New Boat Engines		Police										
Upgrade to 800 MHz Countywide Radio System		Police			40,000.00	A	40,000.00	A	40,000.00			
Airburner		Landfill					10,000.00	A				
Facilities Master Plan		Town Board					60,000.00	A				
Capital reserve							15,000.00	A				
			163,000.00		285,000.00		185,000.00		45,000.00			
Total General Fund Whole Town												
Less monies from other funds			163,000.00		50,000.00							
Total from Appropriations					235,000.00		185,000.00					
Highway Fund												
Kenworth Trucks		HWY	52,488.00	A								
Kenworth Trucks		HWY	51,399.00	R								
Chevy 3500 Truck		HWY	10,580.00	A	10,580.00	A	10,580.00	A	10,580.00	A		
Mack Tractor Trailer		HWY	39,638.00	R	39,638.00	R	39,638.00	R				
Loader		HWY	46,000.00	A	47,312.00	R	47,312.00	R	47,312.00	R		
Hook Lift Truck		HWY			65,082.00	R	65,082.00	R	65,082.00	R		
Total Highway DA Fund			200,105.00		162,612.00		162,612.00		122,974.00			
Less monies from other funds			91,037.00		152,032.00		152,032.00					
Total from Appropriations			109,068.00		10,580.00		10,580.00					
Road Raising (Ram Island)		Roads/DB					50,000.00	A				
Total Highway DB Fund			0.00		0.00		50,000.00					
Total Capital Expenditures												
Less monies from other funds												

**2024
COMMUNITY PRESERVATION FUND**

Account Number	TITLE	Adopted	Modified Budget	Through 8/31/2023	Balance	Dept. Proposed	Supervisor Tentative	Town Board	Adopted
SPECIAL ITEMS									
CP1980.400	MTA TAX	50.00	50.00	63.46	-13.46				
SALARIES									
CP8801.101	CPF CLERK - C. RYAN	6,900.00	8,511.00	4,854.13	3,656.87		10,000.00		
ACQUISITIONS									
CP8802.458	LAND ACQUISITIONS	3,000,000.00	3,000,000.00	0.00	3,000,000.00				
CP8802.459	LEGAL FEES	5,000,000.00	5,000,000.00	0.00	5,000,000.00				
CP8802.481	APPRAISALS	4,000.00	4,000.00	0.00	4,000.00				
CP8802.483	SURVEYS	4,000.00	4,000.00	0.00	4,000.00				
		8,008,000.00	8,008,000.00	0.00					
STEWARDSHIP									
CP8803.401	TOOLS & SUPPLIES	1,500.00	1,500.00	0.00	1,500.00				
CP8803.402	SIGNS/BOUNDARY MARKERS	1,000.00	1,000.00	0.00	1,000.00				
CP8803.403	TREE & TRAIL MAINTENANCE	95,000.00	95,000.00	1,269.16	93,730.84				
		97,500.00	97,500.00	1,269.16	96,230.84				
OFFICE & OTHER									
CP8804.401	INDEPENDENT AUDIT	5,000.00	5,000.00	0.00	5,000.00				
CP8804.402	OFFICE SUPPLIES	500.00	500.00	119.18	380.82				
CP8804.403	CONTRACTS (XEROX MACHINE)	250.00	250.00	0.00	250.00				
CP8804.404	LEGALS (newspaper)	200.00	200.00	0.00	200.00				
		5,950.00	5,950.00	119.18	5,830.82				
	TOTAL	8,118,400.00	8,120,011.00	6,305.93	105,705.07				

Equalized Total Assessed Value 5,685,089,867

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	2,983,973	0.05
13100	CO - GENERALLY	RPTL 406(1)	44	25,044,658	0.44
13500	TOWN - GENERALLY	RPTL 406(1)	122	53,371,575	0.94
13650	VG - GENERALLY	RPTL 406(1)	18	2,809,795	0.05
13800	SCHOOL DISTRICT	RPTL 408	2	16,776,712	0.30
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	5,198,082	0.09
14110	USA - SPECIFIED USES	STATE L 54	1	1,129,589	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	13	27,235,479	0.48
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	11	32,252,175	0.57
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	21	140,335,247	2.47
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	1,118,356	0.02
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	14	7,533,240	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	65	5,927,671	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	7,285,616	0.13
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	3,533,029	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	12	1,079,158	0.02
41400	CLERGY	RPTL 460	4	8,219	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	74	8,389,688	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	45,953,286	0.81

Equalized Total Assessed Value 5,685,089,867

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	47,844,530	0.84
Total Exemptions Exclusive of System Exemptions:			574	387,965,548	6.82
Total System Exemptions:			8	47,844,530	0.84
Totals:			582	435,810,078	7.67

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____