

Summary of Tentative Budget
June 1, 2014 - May 31, 2015

1	A	B	C	D	E	F	G	H	I	J
2	Account #	Description	Actual Amt 5/31/2013	Budget Amt 5/31/2013	Actual as of 1/10/14	Budget 5/31/2014	Tentative Budget 5/31/2015	Increase/ Decrease		
3	A2775.000	DONATIONS -ANNIVERSARY						0.00		
4	A1000.000	START INCOME		198,700.00		235,000.00	220,000.00	(15,000.00)	Start Up Cash	\$ 185,000.00
5	A1001.000	REAL PROPERTY TAXES	1,576,043.56	1,576,158.00	1,611,525.62	1,622,875.00	1,631,746.00	8,871.00	Tax Stablization	\$ 30,000.00
6	A1090.000	INT & PENALT. REAL PROP	3,705.89	2,000.00	3,928.42	2,000.00	3,000.00	1,000.00	Celebration	\$ 5,000.00
7	A1091.000	PENALTY ON SPEC	0.00		0.00			0.00		<u>\$ 220,000.00</u>
8	A1130.000	UTIL. GROSS tax RECEIPTS/National Grid	10,612.74	11,000.00	258.89	11,000.00	10,000.00	(1,000.00)		
9	A1170.000	FRANCHISE/Cablevision & Verizon	17,323.38	14,000.00	8,387.74	14,000.00	16,000.00	2,000.00		
10	A1190.000	INT & PENALT. NON-PROP	0.00	0.00	0.00	0.00	0.00	0.00		
11	A1235.000	CHRGES TAX ADVERTIS.	0.00	0.00	0.00	0.00	0.00	0.00		
12	A1255.000	CLERK FEES/Title Comp. Copies, Misc.	2,980.50	2,000.00	1,917.71	3,000.00	3,000.00	0.00		
13	A1289.000	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00		
14	A1520.000	POLICE FEES	5.00	0.00	0.00	0.00	0.00	0.00		
15	A1570.000	CHGS DEMOLITION UNSAF	0.00	0.00	0.00	0.00	0.00	0.00		
16	A1589.000	OTH PUBL SAFE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		
17	A1595.000	STOP DWI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
18	A2110.000	ZONING FEES	2,600.00	1,500.00	1,850.00	1,500.00	1,500.00	0.00		
19	A2115.000	PLANNING BOARD FEES	1,695.10	0.00	0.00	0.00	0.00	0.00		
20	A2401.000	INTEREST & EARNINGS	5,984.38	12,500.00	1,973.79	8,500.00	3,000.00	(5,500.00)		
21	A2555.000	BUILDING PERMITS	56,101.50	15,000.00	32,767.50	15,000.00	15,000.00	0.00		
22	A2590.000	PERMITS/Tent/Skiing/Mooring	6,405.00	5,000.00	2,460.00	5,000.00	5,000.00	0.00		
23	A2610.000	FINES & FORFEITED BAIL	34,268.69	45,000.00	15,395.00	40,000.00	35,000.00	(5,000.00)		
24	A2620.000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00		
25	A2651.000	SALES OF REFUSE FOR RECYCLING	2,474.07	3,500.00	1,219.63	2,000.00	2,000.00	0.00		
26	A2655.000	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
27	A2665.000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
28	A2680.000	INSURANCE RECOVERIES	6,592.03	0.00	8,562.07	0.00	0.00	0.00		
29	A2690.000	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00		
30	A2700.000	MISCELLANEOUS	11,931.95	7,100.00	7,771.58	7,100.00	10,650.00	3,550.00	Miscellaneous Line Item:	
31	A2701.000	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	Reimbursed Health Insurance	\$ 10,000.00
32	A2705.000	GIFTS & DONATIONS	118,110.00	0.00	19,300.00	0.00	1,500.00	1,500.00	Operation Shield	\$ 650.00
33	A2770.000	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		<u>\$ 10,650.00</u>
34	A3001.000	STATE AID REVENUE/NYS Rev Sharing Alloc.	3,584.00	3,500.00	4,105.00	3,500.00	4,000.00	500.00		
35	A3005.000	MORTGAGE TAX	29,621.13	25,000.00	19,042.46	22,500.00	25,000.00	2,500.00		
36	A3060.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
37	A3089.000	OTHER GENERAL GOV'T	4,759.93	3,800.00	0.00	3,800.00	4,000.00	200.00	2% Fire Insurance- pass through	
38	A3315.000	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00	from Ins. Companies located out of NYS	
39	A3389.000	OTHER PUBLIC SAFETY	42,318.00	30,000.00	0.00	30,000.00	30,000.00	0.00	Police Revenue Share Payment	
40	A3390.000	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00	allocated from Suffolk County Sales tax	
41	A3501.000	CONSOLIDATED HWY AID	0.00	0.00	13,750.00	0.00	0.00	0.00		
42	A3502.000	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00		
43	A4089.000	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
44	A4090.000	NYS DOT MM4/SHOULDER WORK	0.00	0.00	0.00	0.00	0.00	0.00		
45	A4095.000	EMERGENCY DISASTER REIMBURSEMENT	318,405.70	34,500.00	13,039.97	0.00	0.00	0.00		
46	A5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
47		TOTAL REVENUES	2,255,522.55	1,990,258.00	1,767,255.38	2,026,775.00	2,020,396.00	(6,379.00)		
48	A1010.100	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00		
49	A1010.400	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00		
50	A1010.411	BOT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
51	A1010.413	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
52	A1010.419	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
53	A1010.439	BOT AUTO MILEAGE	0.00	250.00	0.00	0.00	0.00	0.00		
54	A1010.440	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
55	A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		

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1			Actual	Budget	Actual	Budget	Tentative Budget	Increase/		
2	Account #	Description	Amt 5/31/2013	Amt 5/31/2013	as of 1/10/14	5/31/2014	5/31/2015	Decrease		
56	A1010.450	BOT PRINTING	841.29	1,000.00	470.50	1,000.00	1,500.00	500.00		
57	A1010.455	BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		
58	A1010.470	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
59	A1010.472	BOT CONFERENCE & DUES	1,182.00	2,000.00	750.00	500.00	1,000.00	500.00		
60	A1010.495	BOT OTHER	25.98	500.00	0.00	300.00	0.00	(300.00)		
61	A1010.499	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
62	A1110.100	COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
63	A1110.200	MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	2,647.86	0.00	0.00	0.00	1,000.00	1,000.00	New Computer for Police Dept.	
64	A1110.400	COURT CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
65	A1110.411	COURT OFFICE SUPPLIES	507.92	350.00	90.50	500.00	500.00	0.00		
66	A1110.413	COURT POSTAGE	312.60	450.00	0.00	300.00	300.00	0.00		
67	A1110.431	COURT DATA	1,219.00	2,000.00	159.00	1,500.00	1,500.00	0.00		
68	A1110.439	COURT AUTO MILEAGE	279.58	0.00	0.00	300.00	300.00	0.00		
69	A1110.446	COURT OUTSIDE	0.00	500.00	0.00	500.00	500.00	0.00		
70	A1110.450	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
71	A1110.453	COURT BOOKS	88.00	300.00	204.00	200.00	200.00	0.00		
72	A1110.472	COURT CONF & DUES	318.00	0.00	0.00	300.00	300.00	0.00		
73	A1110.495	COURT STATE	21,540.00	35,000.00	8,775.00	30,000.00	21,000.00	(9,000.00)		
74	A1110.499	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
75	A1320.000	AUDITOR	11,846.00	7,700.00	7,796.00	9,000.00	9,000.00	0.00		
76	A1325.100	TREASURER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
77	A1325.200	TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
78	A1325.400	TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
79	A1325.401	TREASURER CONTRACTUAL	15,999.96	16,000.00	9,916.63	17,000.00	17,000.00	0.00		
80	A1325.411	TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
81	A1325.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
82	A1325.431	DATA PROCESSING/Payroll Fees	2,860.13	3,000.00	1,759.50	2,800.00	3,000.00	200.00		
83	A1325.439	AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
84	A1325.440	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
85	A1325.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
86	A1325.470	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
87	A1325.472	TREASURER CONF & DUES	35.00	250.00	0.00	0.00	0.00	0.00		
88	A1325.495	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
89	A1355.100	ASSESSORS PERSONNEL	10,350.00	0.00	0.00	0.00	0.00	0.00		
90	A1355.400	ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
91	A1355.401	ASSESSOR CONTRACTUAL	291.66	3,500.00	0.00	3,500.00	3,500.00	0.00		
92	A1355.411	ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
93	A1355.413	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
94	A1355.439	ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
95	A1355.448	ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
96	A1355.450	ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
97	A1355.453	ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
98	A1355.470	ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
99	A1355.495	ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
100	A1355.499	ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
101	A1362.000	TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00		
102	A1366.400	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		
103	A1370.000	TAX GRIEVANCE REFUND	20,609.14	0.00	2,875.83	19,000.00	16,500.00	(2,500.00)		
104	A1410.100	CLERK PERSONNEL	54,621.23	52,000.00	29,821.74	55,000.00	55,000.00	0.00		
105	A1410.200	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
106	A1410.400	CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
107	A1410.411	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
108	A1410.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		

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1			Actual	Budget	Actual	Budget	Tentative Budget	Increase/		
2	Account #	Description	Amt 5/31/2013	Amt 5/31/2013	as of 1/10/14	5/31/2014	5/31/2015	Decrease		
109	A1410.421	TELEPHONE	1,952.44	2,200.00	739.44	2,200.00	1,700.00	(500.00)		
110	A1410.429	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
111	A1410.439	MILEAGE	22.20	0.00	0.00	0.00	0.00	0.00		
112	A1410.440	TRAVEL EXPENSE	14.32	200.00	0.00	200.00	100.00	(100.00)		
113	A1410.448	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
114	A1410.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
115	A1410.451	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
116	A1410.453	CLERK BOOKS	369.00	250.00	404.00	0.00	0.00	0.00		
117	A1410.457	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
118	A1410.467	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
119	A1410.470	CLERK ADVERTISING/Legal Notices	296.73	300.00	203.36	300.00	350.00	50.00		
120	A1410.471	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		
121	A1410.472	CLERK CONFER & DUES	75.00	500.00	50.00	300.00	200.00	(100.00)		
122	A1410.477	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
123	A1410.495	CLERK OTHER	531.43	500.00	67.14	400.00	300.00	(100.00)		
124	A1410.499	CLERK HOURLY-NON	389.50	2,500.00	1,567.50	1,500.00	3,500.00	2,000.00		
125	A1411.100	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		
126	A1411.400	RECORDS MGMNT EXP	1,973.52	2,000.00	1,215.82	2,000.00	2,000.00	0.00		
127	A1420.000	LAW	0.00	0.00	0.00	0.00	0.00	0.00		
128	A1420.100	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
129	A1420.400	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
130	A1420.401	LAW CONTRACTUAL	29,600.00	60,000.00	17,500.00	30,000.00	30,000.00	0.00		
131	A1420.413	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
132	A1420.446	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00		
133	A1420.448	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
134	A1420.450	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
135	A1420.470	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
136	A1420.495	ATTORNEY OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
137	A1420.496	PROFESSIONAL FEES	3,338.64	5,000.00	2,076.12	5,000.00	5,000.00	0.00		
138	A1420.497	PROFESSIONAL FEES	2,190.00	15,000.00	0.00	15,000.00	15,000.00	0.00		
139	A1440.100	ENGINEER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
140	A1440.400	ENGINEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
141	A1440.401	ENGINEER CONTRACTUAL	20,000.03	20,000.00	11,666.69	20,000.00	20,000.00	0.00		
142	A1440.413	BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
143	A1440.421	BUILD INSP TELEPHONE	290.18	250.00	216.60	350.00	350.00	0.00		
144	A1440.439	BUILD INSP MILEAGE	10.00	150.00	34.65	150.00	75.00	(75.00)		
145	A1440.440	BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
146	A1440.448	BUILD INSP PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
147	A1440.450	BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
148	A1440.453	BUILD INSP BOOKS	0.00	200.00	0.00	0.00	0.00	0.00		
149	A1440.495	BUILD INSP OTHER	200.00	0.00	20.00	0.00	0.00	0.00		
150	A1450.400	ELECTIONS EXPENSES	0.00	0.00	40.00	0.00	0.00	0.00		
151	A1450.411	ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
152	A1450.413	ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
153	A1450.429	ELECTION EQUIP RENTAL	757.44	1,000.00	121.94	1,000.00	1,000.00	0.00		
154	A1450.439	ELECTION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
155	A1450.450	ELECTION PRINTING	401.00	500.00	306.00	500.00	500.00	0.00		
156	A1450.467	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
157	A1450.470	ELECTION ADVERTISING	0.00	25.00	0.00	25.00	0.00	(25.00)		
158	A1450.472	ELECTION CONFER & DUES	0.00	0.00	0.00	0.00	0.00	0.00		
159	A1450.495	ELECTION OTHER	127.99	200.00	0.00	200.00	100.00	(100.00)		
160	A1450.499	ELECTION NON EMPLOYEE	361.00	500.00	0.00	500.00	500.00	0.00		
161	A1490.400	PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		

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162	A1490.401	PUBLIN WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
163	A1490.495	PUBLIC WORKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
164	A1620.200	BUILDINGS EQUIPMENT	1,208.75	0.00	9,062.57	0.00	0.00	0.00		
165	A1620.400	BUILDINGS EXPENSES/Trailer Rental	1,534.85	0.00	3,990.00	6,840.00	6,840.00	0.00	Budgeted 12 x \$570 for trailer	
166	A1620.411	VILL HALL OFFICE SUPPLIES	3,969.32	5,000.00	1,866.53	3,000.00	3,500.00	500.00		
167	A1620.413	VILLAGE HALL POSTAGE	2,697.16	2,000.00	2,137.62	2,000.00	3,000.00	1,000.00		
168	A1620.419	VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00		
169	A1620.422	VILL HALL LIGHT & POWER	11,291.41	8,000.00	4,860.01	7,500.00	9,000.00	1,500.00		
170	A1620.423	VILL HALL WATER	376.29	800.00	200.54	500.00	500.00	0.00		
171	A1620.424	VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
172	A1620.425	VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
173	A1620.426	VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00		
174	A1620.429	VILLAGE HALL EQUIP	409.85	500.00	0.00	500.00	500.00	0.00		
175	A1620.439	VILLAGE HALL MILEAGE	11.21	0.00	0.00	0.00	0.00	0.00		
176	A1620.448	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
177	A1620.450	VILLAGE HALL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
178	A1620.451	VILLAGE HALL REPAIRS/Software	4,275.26	3,000.00	3,442.27	3,000.00	3,500.00	500.00		
179	A1620.454	VILLAGE HALL GROUNDS	4,650.00	10,000.00	3,086.74	8,000.00	6,000.00	(2,000.00)		
180	A1620.457	VILLAGE HALL EQUIP/Zerox Machine	2,904.00	5,000.00	1,840.40	3,000.00	3,000.00	0.00		
181	A1620.458	VILL HALL FACIL MAINT/Cleaning	4,251.22	4,250.00	3,074.14	4,250.00	4,250.00	0.00		
182	A1620.462	VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		
183	A1620.465	VILL. HALL MAINT SUPPLY	0.00	250.00	95.26	250.00	150.00	(100.00)		
184	A1620.466	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00		
185	A1620.467	VILLAGE HALL SIGNS	294.00	0.00	0.00	0.00	0.00	0.00		
186	A1620.469	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00		
187	A1620.470	VILL HALL EXTERMINATING	240.00	750.00	0.00	0.00	0.00	0.00		
188	A1620.477	VILL HALL SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		
189	A1620.495	VILL HALL OTHER	3,084.89	500.00	517.66	500.00	500.00	0.00		
190	A1620.496	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
191	A1620.497	VILLAGE HALL HOSPITALITY	162.40	750.00	220.48	500.00	300.00	(200.00)		
192	A1620.499	VILL HALL NON EMPLOYEE	255.00	0.00	0.00	0.00	0.00	0.00		
193	A1630.400	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
194	A1680.000	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00		
195	A1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	Contingent Account:	
196	A1680.411	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	Unallocated Expenses	\$ 34,500.00
197	A1910.400	UNALLOCATED INSURANCE	38,950.41	70,000.00	0.00	62,000.00	45,000.00	(17,000.00)	Police Car	\$ -
198	A1920.000	MUNICIPAL ASSOC DUES	750.00	1,250.00	35.00	750.00	750.00	0.00	Police General	\$ 10,000.00
199	A1920.400	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	Marine	\$ 3,000.00
200	A1930.400	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00	Sanitation	\$ 4,000.00
201	A1930.401	JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00	Highway	\$ 5,000.00
202	A1930.429	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid Benefits	\$ 10,000.00
203	A1940.200	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	1,017.47	0.00	0.00	0.00	Infrastructure	\$ 65,000.00
204	A1990.000	CONTIGENT ACCOUNT	0.00	122,500.00	0.00	144,071.00	131,500.00	(12,571.00)		\$ 131,500.00
205	A3120.100	POLICE PERSONNEL	775,003.74	745,724.00	434,480.57	780,000.00	799,500.00	19,500.00	Police Personnel:	
206	A3120.200	POLICE EQUIPMENT	6,837.53	3,000.00	0.00	3,000.00	8,000.00	5,000.00	The difference from 5/13 to 5/14	
207	A3120.400	POLICE EXPENSES	2,348.60	1,700.00	647.00	1,000.00	1,000.00	0.00	make up a two year catch-up due to	
208	A3120.411	POLICE OFFICE SUPPLIES	1,146.70	750.00	538.32	750.00	750.00	0.00	the new five year police contract.	
209	A3120.412	POLICE ROAD SUPPLIES	0.00	500.00	67.09	500.00	500.00	0.00		
210	A3120.413	POLICE POSTAGE	200.00	300.00	43.39	300.00	300.00	0.00		
211	A3120.421	POLICE TELEPHONE	6,902.74	6,500.00	3,901.27	6,500.00	7,000.00	500.00		
212	A3120.424	POLICE FUEL	16,687.64	15,096.00	8,687.80	17,000.00	17,000.00	0.00		
213	A3120.435	POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
214	A3120.439	POLICE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		

Summary of Tentative Budget
June 1, 2014 - May 31, 2015

	A	B	C	D	E	F	G	H	I	J
1			Actual	Budget	Actual	Budget	Tentative Budget	Increase/		
2	Account #	Description	Amt 5/31/2013	Amt 5/31/2013	as of 1/10/14	5/31/2014	5/31/2015	Decrease		
215	A3120.440	POLICE TRAVEL EXPENSES	0.00	300.00	0.00	300.00	300.00	0.00		
216	A3120.447	POLICE UNIFORMS	15,940.00	22,000.00	16,805.95	19,000.00	20,000.00	1,000.00		
217	A3120.448	POLICE PHOTOGRAPHY	0.00	300.00	0.00	0.00	0.00	0.00		
218	A3120.450	POLICE PRINTING	0.00	600.00	0.00	600.00	600.00	0.00		
219	A3120.451	POLICE REPAIRS	918.13	700.00	450.25	700.00	700.00	0.00		
220	A3120.452	POLICE MOTOR VEH REPAIR	15,180.66	8,000.00	5,902.89	10,000.00	6,000.00	(4,000.00)		
221	A3120.453	POLICE BOOKS	396.73	300.00	184.58	300.00	300.00	0.00		
222	A3120.456	POLICE EQUIP MAINT TRAF	482.89	1,400.00	877.20	2,000.00	2,000.00	0.00		
223	A3120.457	POLICE EQUIP MAINT OFFICE	3,786.01	3,500.00	2,953.98	3,500.00	3,500.00	0.00		
224	A3120.461	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00		
225	A3120.462	POLICE MEDICAL SUPPLIES	2,270.23	1,700.00	824.16	2,000.00	2,000.00	0.00		
226	A3120.467	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
227	A3120.470	POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
228	A3120.472	POLICE CONFERENCES	40.00	0.00	0.00	40.00	40.00	0.00		
229	A3120.477	POLICE SMALL TOOLS	20.99	200.00	6.99	200.00	200.00	0.00		
230	A3120.495	POLICE OTHER	1,815.66	1,500.00	970.90	1,500.00	1,500.00	0.00		
231	A3120.499	POLICE HR/NONEMPLOYEE	400.00	600.00	0.00	600.00	600.00	0.00		
232	A3410.000	FIRE DEPARTMENT/CONTRACT	105,646.73	101,575.00	108,482.76	109,486.00	111,878.00	2,392.00		
233	A3410.400	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	Fire Contract:	\$ 107,878.00
234	A3410.428	FIRE PROTECTION SYS/HYDRANTS	6,087.60	6,250.00	3,043.80	6,250.00	6,250.00	0.00	The \$4000 represents 2% Fire Insurance	\$ 4,000.00
235	A3410.495	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	which is passed on to Npt FD.	\$ 111,878.00
236	A3620.100	MARINE POL/PERSONNEL	26,201.32	27,000.00	17,505.08	19,000.00	19,500.00	500.00	60 days of use at \$322 per tour	
237	A3620.200	MARINE POLICE EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00		
238	A3620.250	MARINE DOCK	0.00	0.00	0.00	0.00	0.00	0.00		
239	A3620.400	MARINE POLICE EXPENSES	0.00	200.00	0.00	0.00	0.00	0.00		
240	A3620.411	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
241	A3620.413	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
242	A3620.424	MARINE FUEL & OIL	3,914.60	5,000.00	2,204.90	3,000.00	3,000.00	0.00		
243	A3620.429	MARINE OTHER EQUIP	0.00	200.00	0.00	0.00	0.00	0.00		
244	A3620.430	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		
245	A3620.439	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
246	A3620.448	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
247	A3620.450	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
248	A3620.451	MARINE REPAIRS	1,459.68	1,500.00	11,494.63	1,700.00	1,700.00	0.00		
249	A3620.453	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
250	A3620.459	MARINE EQUIP MAINT	2,494.52	300.00	0.00	500.00	500.00	0.00		
251	A3620.467	MARINE SIGNS	0.00	300.00	0.00	0.00	0.00	0.00		
252	A3620.470	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
253	A3620.477	MARINE SMALL TOOLS	35.99	150.00	0.00	150.00	150.00	0.00		
254	A3620.478	MOORINGS & SIGNS	2,577.24	6,500.00	3,000.00	5,000.00	4,000.00	(1,000.00)		
255	A3620.495	MARINE OTHER	0.00	1,000.00	0.00	1,000.00	500.00	(500.00)		
256	A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
257	A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
258	A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00		
259	A5110.400	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
260	A5110.411	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
261	A5110.412	HWY ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
262	A5110.413	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00	0.00		
263	A5110.425	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
264	A5110.426	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
265	A5110.429	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
266	A5110.432	HIGHWAY MAINTENANCE	14,336.14	11,700.00	1,866.23	14,000.00	13,500.00	(500.00)	Washover clean-up & road repair	
267	A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00		

Summary of Tentative Budget
June 1, 2014 - May 31, 2015

	A	B	C	D	E	F	G	H	I	J
1			Actual	Budget	Actual	Budget	Tentative Budget	Increase/		
2	Account #	Description	Amt 5/31/2013	Amt 5/31/2013	as of 1/10/14	5/31/2014	5/31/2015	Decrease		
268	A5110.450	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
269	A5110.451	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	0.00	13,750.00	0.00	0.00	0.00		
270	A5110.467	HIGHWAY SIGNS	216.77	0.00	60.17	0.00	0.00	0.00		
271	A5110.468	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
272	A5110.469	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00	0.00		
273	A5110.477	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		
274	A5110.495	HIGHWAY OTHER	345.76	500.00	0.00	500.00	500.00	0.00		
275	A5110.499	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00		
276	A5112.200	PERM IMPROV HGWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
277	A5142.400	SNOW REMOVAL EXPENSES	1,150.28	15,000.00	0.00	15,000.00	20,000.00	5,000.00	The 2013 bill est. \$11,000 as of 2/18/14	
278	A6000.400	COASTAL CLEAN-UP	493.11	250.00	377.41	500.00	500.00	0.00		
279	A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00		
280	A7550.000	CELEBRATIONS/FIREWORKS	22,850.00	20,000.00	18,212.60	25,000.00	26,500.00	1,500.00		
281	A8010.446	ZONING OUTSIDE STENO	1,319.00	1,500.00	863.50	1,000.00	1,000.00	0.00		
282	A8010.453	ZONING BOOKS	819.48	500.00	698.48	500.00	750.00	250.00		
283	A8010.470	ZONING ADVERTISING	200.06	150.00	151.97	150.00	200.00	50.00		
284	A8010.472	ZONING CONFERENCE	0.00	150.00	0.00	150.00	0.00	(150.00)		
285	A8020.400	PLANNING BOARD	1,003.90	150.00	0.00	150.00	150.00	0.00		
286	A8020.470	PLANNING BD ADVERTISING	38.26	0.00	0.00	0.00	0.00	0.00		
287	A8090.000	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
288	A8140.000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00		
289	A8160.100	SANITATION PERSONNEL	64,157.30	64,463.00	32,240.69	64,463.00	64,463.00	0.00		
290	A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
291	A8160.400	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
292	A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
293	A8160.424	SANITATION FUEL & OIL	6,705.89	7,000.00	3,865.86	7,500.00	7,500.00	0.00		
294	A8160.427	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
295	A8160.433	SANIT LANDFILL	31,360.04	30,000.00	16,628.93	30,000.00	31,500.00	1,500.00		
296	A8160.439	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
297	A8160.442	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00		
298	A8160.450	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
299	A8160.452	SANIT. VEHICLE REPAIRS	7,234.33	3,500.00	6,462.77	6,500.00	7,500.00	1,000.00		
300	A8160.467	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
301	A8160.470	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
302	A8160.477	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
303	A8160.495	SANITATION OTHER	75.73	0.00	68.78	0.00	0.00	0.00		
304	A8160.499	SANITATION NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
305	A8540.000	DRAINAGE	0.00	5,000.00	0.00	3,500.00	3,500.00	0.00		
306	A8730.400	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
307	A8730.413	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
308	A8730.439	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
309	A8730.448	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00		
310	A8730.450	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
311	A8730.467	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
312	A8730.472	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
313	A8730.495	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
314	A8745.000	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00		
315	A8760.000	EMERGENCY DISASTER	241,573.91	34,500.00	4,500.00	0.00	0.00	0.00		
316	A9010.800	STATE RETIREMENT	10,984.00	11,000.00	11,810.00	12,000.00	11,000.00	(1,000.00)	Decrease in Pension rate from 20.8 to 20.1%	
317	A9015.800	FIRE & POLICE	149,815.00	150,625.00	173,059.00	172,000.00	167,000.00	(5,000.00)	Decrease in Pension rate from 28.4 to 27.3%	
318	A9030.800	SOCIAL SECURITY	50,371.19	48,500.00	24,866.87	48,500.00	51,000.00	2,500.00		
319	A9035.800	MEDICARE	13,567.99	14,500.00	7,695.89	14,500.00	14,500.00	0.00		
320	A9040.800	WORKERS COMPENSATION	23,253.31	16,000.00	1,097.79	20,000.00	22,000.00	2,000.00		

Summary of Tentative Budget
June 1, 2014 - May 31, 2015

	A	B	C	D	E	F	G	H	I	J
1			Actual	Budget	Actual	Budget	Tentative Budget	Increase/		
2	Account #	Description	Amt 5/31/2013	Amt 5/31/2013	as of 1/10/14	5/31/2014	5/31/2015	Decrease		
321	A9042.800	NYMCTMT EXPENSE	(111.11)	0.00	0.00	0.00	0.00	0.00		
322	A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
323	A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
324	A9060.800	HOSP & MED INSURANCE	112,233.28	118,000.00	67,398.42	125,000.00	125,000.00	0.00		
325	A9085.800	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00		
326	A9089.800	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
327	A9780.000	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00		
328	A9785.000	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00		
329	A9950.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
330	A9950.900	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00		
331	A9950.901	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00		
332	A9950.905	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
333	A9550.902	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00		
334	A9950.903	CAPITAL RESERVE HGWY	0.00	0.00	0.00	0.00	0.00	0.00		
335	A9550.904	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
336		TOTAL EXPENSES	2,042,581.34	1,990,258.00	1,143,043.52	2,026,775.00	2,020,396.00	(6,379.00)		

Tentative Budget for fiscal year-end 5/31/2015

Public Hearing Date 4/1/2014

How is the property tax rate determined?

1. We determine what the proposed expenditures will be, based on actual expenditures from prior years.
2. We determine what the villages proposed revenue will be based on actual receipts.
3. The difference between the total proposed expenditures & anticipated revenues determines the proposed tax levy amount needed to balance the village budget.

Proposed expenditures for 5/31/2015	\$	2,020,396
Proposed revenues for 5/31/2015	\$	(388,650)
Difference is the real property tax levy needed to balance the budget	<u>\$</u>	<u>1,631,746</u>

How we determine the Tax Rate.

Real property tax levy	\$	1,631,746
Divide tax levy by the final assessment role for (2014-2015)		14,170,800
Equals= projected tax rate		\$11.51 Per \$100 of assessed dollars

What will be the increase in percentages?

Prior years tax rate (2013-2014)		\$11.34
Increase in tax rate in dollars	\$	0.0017 Per \$100 of assessed dollars (.17 Cents)
Increase in tax rate in a percentage		1.50%

What will be the Increase in tax dollars?

Average assesement in the village		30,000 Assessed Value
Increase in tax rate in dollars	\$	0.0017 Per \$100 of assessed dollars (.17 Cents)
Projected tax increase for the 2014/2015 tax year	<u>\$</u>	<u>51.00</u>

**Village Of Asharoken
Schedule of Salaries
2014-2015**

<u>Department</u>	<u>No.</u>	<u>Title</u>	<u>Rate</u>						
				5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015
Clerk Personnel	1	Village Clerk		\$ 52,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
Clerk personnel/Assistant	1	Assistant Clerk- Hourly	\$ 15.00	\$ 2,500				\$ 2,000	\$ 3,500
Sanitation Personnel	1	Sanitation Operator		\$ 55,179	\$ -	\$ -	\$ -	\$ 55,179	\$ 55,179
Sanitation Personnel/Assistant	1	Sanitation Operator Hourly	\$ 14.00	\$ 2,884				\$ 2,884	\$ 2,884
Police Department		Police Personnel			\$ 724,004	\$ 744,924	\$ 745,724	\$ 780,000	\$ 799,500
	1	Officer-in-charge	\$ 70,000					\$ 74,000	\$ 74,000
	3	Full-time officers	\$ 126,085						
	2	Officer-Base	\$305/8hr tour						
	0	Officers-Relief I	\$312/8hr tour						
	1	Officers-Relief II	\$317/8hr tour						
	5	Officers-Relief III	\$322/8hr tour						
Marine Department		Marine Personnel	\$322/8hr tour			\$ 27,190	\$ 27,000	\$ 19,000	\$ 19,500
<u>Contractual Expenses:</u>									
Treasurer Personnel	1	Treasurer	Contract	\$ 16,000	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
Assessor Personnel	1	Assessor	Contract	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
Law personnel	1	Attorney	Contract	\$ 60,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Engineer Personnel	1	Building Inspector	Contract	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Police five year Contract:		
6/1/2012	2%	
6/1/2013	2.5%	
6/1/2014	2.5%	
6/1/2015	3%	
6/1/2016	3%	