

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

	A	B	C	D	E	F	G	H	I	J
1		Village of Asharoken	Approved	Actual	Approved	Actual	Tentative	Budget		
2	Account #	Tentative Budget for 5/31/2019	Budget	Amt as of	Budget 4/4/17	Expenses as of	Budget	Increase/	NOTES	
3			5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019	Decrease		
3	A2775.000	DONATIONS -ANNIVERSARY								
4	A1000.000	START INCOME	207,750.00		198,500.00		204,000.00	5,500.00	Start Up Cash	\$ 174,000.00
5	A1001.000	REAL PROPERTY TAXES	1,659,437.00	1,659,188.17	1,676,100.00	1,674,722.12	1,673,520.00	(2,580.00)	Tax Stabilization Reserve	\$ 15,000.00
6	A1090.000	INT & PENALT. REAL PROP	4,000.00	2,816.88	2,500.00	2,413.40	2,000.00	(500.00)	Celebration Reserve	\$ 15,000.00
7	A1091.000	PENALTY ON SPEC	0.00	0.00	0.00	0.00	0.00	0.00		\$ 204,000.00
8	A1130.000	UTILITY TAX REV/NATIONAL GRID/PSEG	10,000.00	10,786.39	10,000.00	11,210.17	10,000.00	0.00		
9	A1170.000	FRANCHISE/Cablevision & Verizon	18,000.00	23,298.16	18,000.00	16,201.27	21,000.00	3,000.00	Cablevision and Verizon Franchise fee inc.	
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.	2,500.00	3,498.69	1,250.00	1,936.60	1,250.00	0.00	Fees from title searches	
13	A1289.000	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00		
14	A1520.000	POLICE FEES	0.00	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	1M in Reserves at 1.43% approx \$16000	
18	A2110.000	ZONING FEES	1,000.00	2,600.00	750.00	1,650.00	1,000.00	250.00	Money Mkt acct int approx \$10000	
19	A2115.000	PLANNING BOARD FEES	500.00	100.00	0.00	0.00	0.00	0.00	Interest inc. from .20 to 1.43 interest	
20	A2401.000	INTEREST & EARNINGS	3,000.00	3,652.91	3,000.00	10,935.89	26,000.00	23,000.00	Est. Interest income \$26,000	
21	A2555.000	BUILDING PERMITS	15,000.00	45,556.00	20,000.00	31,325.00	20,000.00	0.00		
22	A2590.000	PERMITS/Tent/Skiing/Mooring	4,500.00	4,865.00	3,000.00	2,285.00	3,000.00	0.00		
23	A2610.000	FINES & FORFEITED BAIL	40,000.00	43,975.00	40,000.00	36,591.00	40,000.00	0.00	Court Fines revenue is offset by court state Exp.	
24	A2620.000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	Net revenue is approx. \$20,000	
25	A2651.000	SALES OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	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	9,977.00	0.00	0.00	0.00	0.00		
28	A2680.000	INSURANCE RECOVERIES	0.00	6,411.32	0.00	0.00	0.00	0.00		
29	A2690.000	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	Decrease due to elimination of Operation Shield	
30	A2700.000	MISCELLANEOUS	13,100.00	19,754.39	18,600.00	14,064.10	17,100.00	(1,500.00)	Reimbursed health insurance and	\$ 11,100.00
31	A2701.000	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	2% Fire Insurance- pass through	\$ 6,000.00
32	A2705.000	GIFTS & DONATIONS	0.00	8,500.00	0.00	0.00	0.00	0.00	Insur.fire policies outside of NY 2% tax	
33	A2770.000	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		\$ 17,100.00
34	A3001.000	STATE AID REVENUE/NYS Rev Sharing (AIM)	4,000.00	4,282.00	4,200.00	4,213.00	4,200.00	0.00	AIM & Per Capita Aid Payment	
35	A3005.000	MORTGAGE TAX	25,000.00	38,134.24	34,500.00	20,234.34	38,000.00	3,500.00	Est.\$9500 a qtr (two pymts remaining)	
36	A3060.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
37	A3089.000	OTHER GENERAL GOV'T (Jcap, grants)	4,000.00	24,878.90	0.00	26,098.09	0.00	0.00	FEMA adjusted Project worksheet based on insurance	
38	A3315.000	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00	proceeds plus we received a JCAP \$2,092.	
39	A3389.000	OTHER PUBLIC SAFETY	46,000.00	52,389.00	52,000.00	58,489.00	58,000.00	6,000.00		
40	A3390.000	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00		
41	A3501.000	CONSOLIDATED HWY AID	0.00	23,546.15	0.00	0.00	0.00	0.00	CHIPS funds received in year 2017 for road repave.	
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	0.00	0.00	0.00	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	2,057,787.00	1,988,210.20	2,082,400.00	1,912,368.98	2,119,070.00	36,670.00		
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	0.00	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		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved	Actual	Tentative	Budget		
2	Account #	Tentative Budget for 5/31/2019	Budget	Amt as of	Budget 4/4/17	Expenses as of	Budget	Increase/		
			5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019	Decrease	NOTES	
55	A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
56	A1010.450	BOT PRINTING	2,000.00	726.32	1,500.00	358.50	750.00	(750.00)	Newsletter Printing costs	
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	1,000.00	977.00	1,000.00	750.00	1,000.00	0.00	NYCOM Annual Dues	
60	A1010.495	BOT OTHER	0.00	290.00	0.00	0.00	0.00	0.00		
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	1,000.00	4,542.00	1,000.00	0.00	0.00	(1,000.00)		
64	A1110.400	COURT CLERK EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00		
65	A1110.411	COURT OFFICE SUPPLIES	500.00	360.78	500.00	0.00	500.00	0.00		
66	A1110.413	COURT POSTAGE	300.00	245.00	300.00	0.00	300.00	0.00		
67	A1110.431	COURT DATA	1,500.00	1,650.00	4,000.00	520.00	3,500.00	(500.00)	SIE CourtRoom software program paid	\$ 1,299.00
68	A1110.439	COURT AUTO MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	Logmein (remote access)	\$ 275.00
69	A1110.446	COURT OUTSIDE	300.00	0.00	300.00	0.00	300.00	0.00	Axe Creatives backup and anti virus	\$ 1,740.00
70	A1110.450	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	Sonic Wall (three yrs pd in 2017)	\$ -
71	A1110.453	COURT BOOKS	500.00	1,391.03	800.00	751.97	1,000.00	200.00	Est. Budget is \$3,500	\$ 3,314.00
72	A1110.472	COURT CONF & DUES	250.00	0.00	250.00	50.00	250.00	0.00		
73	A1110.495	COURT STATE	20,000.00	16,145.00	20,000.00	13,730.00	20,000.00	0.00	Court Fines net income est. \$20,000	
74	A1110.499	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
75	A1320.000	AUDITOR	9,600.00	11,860.15	9,600.00	9,648.00	10,500.00	900.00	Audit performed for Financials and Court inc. next year	
76	A1325.100	TREASURER PERSONNEL	17,340.00	17,340.00	17,340.00	13,005.00	18,050.00	710.00	Payroll increase, no increase in 2017	
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	0.00	0.00	0.00	0.00	0.00	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	3,500.00	3,301.20	3,700.00	2,396.00	3,500.00	(200.00)	Payroll fees & Flexible Spending Program (FSA) fees	
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	40.00	40.00	40.00	40.00	40.00	0.00		
88	A1325.495	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
89	A1355.100	ASSESSORS PERSONNEL	0.00	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	750.00	600.00	600.00	625.00	600.00	0.00	Assessor billable hours \$50.00 per hr	
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	15,000.00	483.96	15,000.00	4,265.69	15,000.00	0.00	SCAR settlements for 2017 estimated to be \$10,500	
104	A1410.100	CLERK PERSONNEL	62,400.00	62,400.00	62,400.00	46,799.99	65,000.00	2,600.00	Payroll increase, no increase in 2017	
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		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved	Actual	Tentative	Budget		
2	Account #	Tentative Budget for 5/31/2019	Budget	Amt as of	Budget 4/4/17	Expenses as of	Budget	Increase/	NOTES	
			5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019	Decrease		
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		
109	A1410.421	TELEPHONE	1,500.00	1,304.73	1,500.00	1,015.08	1,500.00	0.00		
110	A1410.429	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
111	A1410.439	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
112	A1410.440	TRAVEL EXPENSE	100.00	34.88	100.00	0.00	100.00	0.00		
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	600.00	0.00	600.00	1,394.03	750.00	150.00	Updates for Real Property and village law	
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	550.00	496.84	700.00	385.25	600.00	(100.00)		
120	A1410.471	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		
121	A1410.472	CLERK CONFER & DUES	100.00	131.24	50.00	50.00	50.00	0.00		
122	A1410.477	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
123	A1410.495	CLERK OTHER	100.00	18.63	0.00	148.50	200.00	200.00		
124	A1410.499	CLERK HOURLY-NON	3,500.00	2,370.00	3,000.00	1,380.00	3,000.00	0.00	Additional staff assistance for Village Clerk	
125	A1411.100	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		
126	A1411.400	RECORDS MGMNT EXP	2,200.00	5,143.60	0.00	0.00	0.00	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	30,000.00	30,000.00	40,000.00	29,999.97	40,000.00	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 (village counsel)	5,000.00	1,400.00	15,000.00	18,089.95	15,000.00	0.00	In-house counsel fees for any future lawsuits	
138	A1420.497	PROFESSIONAL FEES (Oustide counsel)	35,000.00	3,126.23	15,000.00	0.00	15,000.00	0.00	Outside Counsel	
139	A1440.100	ENGINEER PERSONNEL	20,400.00	20,400.00	20,400.00	15,300.00	21,200.00	800.00	Payroll increase, no increase in 2017	
140	A1440.400	ENGINEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
141	A1440.401	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	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	350.00	388.36	350.00	316.16	350.00	0.00		
144	A1440.439	BUILD INSP MILEAGE	75.00	0.00	75.00	0.00	75.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
149	A1440.495	BUILD INSP OTHER	200.00	250.00	300.00	315.00	300.00	0.00		
150	A1450.400	ELECTIONS EXPENSES	100.00	145.75	200.00	0.00	0.00	(200.00)		
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	1,200.00	0.00	1,200.00	137.61	1,000.00	(200.00)	Using BMD scanner machines	
154	A1450.439	ELECTION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	Booths, telephone service	
155	A1450.450	ELECTION PRINTING	450.00	283.00	400.00	283.00	300.00	(100.00)	Printing costs for Election Ballots	
156	A1450.467	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
157	A1450.470	ELECTION ADVERTISING	0.00	12.03	0.00	0.00	0.00	0.00		
158	A1450.472	ELECTION CONFER & DUES	0.00	0.00	0.00	0.00	0.00	0.00		
159	A1450.495	ELECTION OTHER	100.00	0.00	0.00	0.00	0.00	0.00		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved	Actual	Tentative	Budget		
2	Account #	Tentative Budget for 5/31/2019	Budget	Amt as of	Budget 4/4/17	Expenses as of	Budget	Increase/		
			5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019	Decrease	NOTES	
160	A1450.499	ELECTION NON EMPLOYEE	500.00	128.25	400.00	204.25	500.00	100.00	Election Inspectors	
161	A1490.400	PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	9,800.00	0.00	0.00		
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	16,880.00	0.00	0.00	0.00	0.00		
164	A1620.200	BUILDINGS EQUIPMENT	0.00	1,399.00	0.00	0.00	0.00	0.00		
165	A1620.400	BUILDINGS EXPENSES	0.00	0.00	0.00	1,600.00	0.00	0.00	Installed attic fans 2017	
166	A1620.411	VILL HALL OFFICE SUPPLIES	5,000.00	4,370.71	5,000.00	4,149.18	5,000.00	0.00		
167	A1620.413	VILLAGE HALL POSTAGE	3,500.00	2,565.67	3,500.00	1,568.47	2,500.00	(1,000.00)	Postage usage decreasing	
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	15,000.00	7,876.06	10,000.00	6,726.28	8,000.00	(2,000.00)	Avg \$8000 per year, based on actuals	
170	A1620.423	VILL HALL WATER	500.00	1,263.84	1,500.00	732.83	1,200.00	(300.00)		
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	500.00	0.00	500.00	38.55	400.00	(100.00)	Misc Items	
175	A1620.439	VILLAGE HALL MILEAGE	0.00	0.00	0.00	34.34	0.00	0.00	Office 365 (12) emails;support; domain	\$ 1,000.00
176	A1620.448	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	\$70 for backup for two computers	\$ 840.00
177	A1620.450	VILLAGE HALL PRINTING	0.00	0.00	0.00	241.20	0.00	0.00	Harris \$4500 software	\$ 4,500.00
178	A1620.451	VILLAGE HALL Repairs/Software	6,000.00	7,109.61	6,000.00	6,742.55	6,500.00	500.00	Est. Exp \$6500	\$ 6,340.00
179	A1620.454	VILLAGE HALL GROUNDS	5,500.00	4,506.43	5,000.00	6,136.25	5,500.00	500.00	In 2017 higher due to kayak rack \$1300 plus tree removal	
180	A1620.457	VILLAGE HALL EQUIP/Zerox Machine	3,200.00	3,513.93	3,200.00	1,620.91	1,700.00	(1,500.00)	Copier \$135 a month new contract \$1620	
181	A1620.458	VILL HALL FACIL MAINT/Cleaning	5,500.00	5,871.50	6,000.00	4,274.60	6,000.00	0.00	Cleaning service \$448 a month plus	\$ 5,400.00
182	A1620.462	VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	1,665.60	0.00	0.00	Window cleaning and Polish tile	\$ 500.00
183	A1620.465	VILL. HALL MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp \$6000	\$ 5,900.00
184	A1620.466	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00		
185	A1620.467	VILLAGE HALL SIGNS	0.00	0.00	0.00	132.32	0.00	0.00	Exp. For kayak sign.	
186	A1620.469	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00		
187	A1620.470	VILL HALL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00	colby local laws \$30 per filing est (3)	\$ 100.00
188	A1620.477	VILL HALL SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00	JC security service \$500 a yr	\$ 500.00
189	A1620.495	VILL HALL OTHER/SECURITY/GENERAL CODE	500.00	1,883.48	750.00	5,102.24	2,000.00	1,250.00	General Code ecode360 \$995 yr	\$ 995.00
190	A1620.496	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	Laser annual \$300 a yr	\$ 300.00
191	A1620.497	VILLAGE HALL HOSPITALITY	300.00	505.17	300.00	447.22	500.00	200.00	Est. Exp. \$1900	\$ 1,895.00
192	A1620.499	VILL HALL NON EMPLOYEE	0.00	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	Flood Insurance	\$ 2,600.00
194	A1680.000	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00	General Insurance and Fleet	\$ 42,000.00
195	A1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	Boat	\$ 4,200.00
196	A1680.411	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp. \$49000	\$ 48,800.00
197	A1910.400	UNALLOCATED INSURANCE	45,000.00	49,621.35	48,000.00	2,451.00	49,000.00	1,000.00		
198	A1920.000	MUNICIPAL ASSOC DUES	750.00	750.00	750.00	0.00	750.00	0.00	SCVOA Annual Dues	
199	A1920.400	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00		
200	A1930.400	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00	Unallocated Expenses	\$ 30,000.00
201	A1930.401	JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00	Police General Reserve	\$ 10,000.00
202	A1930.429	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Marine Reserve New engine \$18,000	\$ -
203	A1940.200	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	Sanitation Reserve	\$ -
204	A1990.000	CONTIGENT ACCOUNT	100,500.00	0.00	62,000.00	0.00	55,000.00	(7,000.00)	Highway Reserve	\$ 5,000.00
205	A3120.100	POLICE PERSONNEL	848,025.00	825,713.93	865,820.00	646,074.56	882,400.00	16,580.00	Unpaid Benefits Reserve	\$ 10,000.00
206	A3120.200	POLICE EQUIPMENT	8,000.00	102,782.25	8,000.00	32,402.26	8,000.00	0.00	Total	\$ 55,000.00
207	A3120.400	POLICE EXPENSES	1,000.00	500.54	1,000.00	0.00	1,000.00	0.00		
208	A3120.411	POLICE OFFICE SUPPLIES	1,000.00	1,631.54	1,200.00	665.23	1,200.00	0.00	Police Equipment	
209	A3120.412	POLICE ROAD SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	\$8000 to replace obsolete police radios	
210	A3120.413	POLICE POSTAGE	300.00	245.00	300.00	63.22	300.00	0.00		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved Budget	Actual Amt as of	Approved Budget 4/4/17	Actual Expenses as of	Tentative Budget	Budget Increase/Decrease		
2	Account #	Tentative Budget for 5/31/2019	5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019		NOTES	
211	A3120.421	POLICE TELEPHONE	7,000.00	7,316.64	7,000.00	5,624.30	7,000.00	0.00		
212	A3120.424	POLICE FUEL	12,000.00	11,159.70	12,000.00	9,593.99	12,000.00	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	286.55	0.00	0.00	0.00	0.00		
215	A3120.440	POLICE TRAVEL EXPENSES	300.00	0.00	300.00	0.00	0.00	(300.00)		
216	A3120.447	POLICE UNIFORMS	20,000.00	18,981.00	23,000.00	20,510.00	23,000.00	0.00	Inc. from Actual new contract and possible new hire	
217	A3120.448	POLICE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
218	A3120.450	POLICE PRINTING	600.00	0.00	600.00	0.00	600.00	0.00		
219	A3120.451	POLICE REPAIRS	800.00	2,024.41	2,000.00	1,896.88	2,000.00	0.00		
220	A3120.452	POLICE MOTOR VEH REPAIR	7,500.00	6,322.23	7,000.00	2,898.36	7,000.00	0.00	2017 spent \$2000 removing decals from 2008 vehicle	
221	A3120.453	POLICE BOOKS	300.00	167.14	400.00	308.65	400.00	0.00		
222	A3120.456	POLICE EQUIP MAINT TRAFFIC	2,000.00	1,113.43	2,000.00	1,564.95	2,000.00	0.00		
223	A3120.457	POLICE EQUIP MAINT OFFICE/SOFTWARE	4,500.00	3,936.00	6,000.00	3,631.61	12,000.00	6,000.00	Impact software	\$ 3,700.00
224	A3120.461	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	Cable IP address access to S.C. data	\$ 600.00
225	A3120.462	POLICE MEDICAL SUPPLIES	2,000.00	2,424.92	2,000.00	1,205.41	2,000.00	0.00	Air Cards for car computers	\$ 1,620.00
226	A3120.467	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	Est. budget	\$ 6,000.00
227	A3120.470	POLICE ADVERTISING	0.00	36.52	0.00	0.00	0.00	0.00	Required Software upgrade from Impact	\$ 5,100.00
228	A3120.472	POLICE CONFERENCES	40.00	40.00	40.00	40.00	40.00	0.00	Mandatory software is one time charge	
229	A3120.477	POLICE SMALL TOOLS	200.00	69.58	200.00	3.09	200.00	0.00	Est. Exp. \$12,000	\$ 11,100.00
230	A3120.495	POLICE OTHER	1,500.00	1,925.52	1,500.00	1,080.18	1,500.00	0.00		
231	A3120.499	POLICE HR/NONEMPLOYEE	600.00	480.00	600.00	720.00	600.00	0.00	Dispatcher and EMT on Boat July 4th	
232	A3410.000	FIRE DEPARTMENT/CONTRACT	118,448.00	124,735.39	123,400.00	123,960.26	137,500.00	14,100.00	Est. 3% increase	\$ 121,418.00
233	A3410.400	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2 % insurance tax pass through	\$ 6,000.00
234	A3410.428	FIRE PROTECTION SYS/HYDRANTS	6,250.00	6,087.60	6,500.00	6,087.60	6,500.00	0.00	Inc. of \$10,000 for Paramedic program	\$ 10,000.00
235	A3410.495	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp. \$137,500	\$ 137,418.00
236	A3620.100	MARINE POL/PERSONNEL	19,500.00	21,301.44	20,200.00	20,199.13	20,000.00	(200.00)	56 tours x \$357 per includes 2% inc.	
237	A3620.200	MARINE POLICE EQUIP	500.00	0.00	300.00	0.00	280.00	(20.00)		
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	0.00	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	2,500.00	1,970.38	2,500.00	2,086.01	2,500.00	0.00		
243	A3620.429	MARINE OTHER EQUIP	0.00	0.00	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	Decrease due to account re-adjustment	
248	A3620.451	MARINE REPAIRS/ ENGINE REPAIRS	5,000.00	852.69	5,000.00	1,365.06	1,000.00	(4,000.00)	Budget for Engine Repairs	
249	A3620.453	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
250	A3620.459	MARINE EQUIP MAINT/BOAT IN/OUT COSTS	500.00	225.00	500.00	2,089.24	3,000.00	2,500.00	Spring & Fall Police Boat Maintenance	
251	A3620.467	MARINE SIGNS	0.00	0.00	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	100.00	0.00	100.00	0.00	100.00	0.00		
254	A3620.478	MOORINGS & SIGNS	4,000.00	2,908.59	4,000.00	4,516.75	5,000.00	1,000.00	In June cost to install bouys	\$ 1,200.00
255	A3620.495	MARINE OTHER	300.00	56.42	300.00	0.00	0.00	(300.00)	In October cost to remove bouys	\$ 1,200.00
256	A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00	Chains and Shackles for all six bouys	\$ 2,000.00
257	A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp. \$5000	\$ 4,400.00
258	A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00	In 2017/2018 pur. new signs \$1420 for new law	
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		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved Budget	Actual Amt as of	Approved Budget 4/4/17	Actual Expenses as of	Tentative Budget	Budget Increase/Decrease		
2	Account #	Tentative Budget for 5/31/2019	5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019		NOTES	
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	13,000.00	11,221.00	13,000.00	20.00	10,000.00	(3,000.00)	Highway Maintenance and striping	
267	A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
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	55,312.50	0.00	0.00	0.00	0.00		
270	A5110.467	HIGHWAY SIGNS	0.00	457.72	0.00	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	0.00	0.00	0.00	0.00	0.00	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	22,500.00	6,012.30	22,500.00	7,714.05	15,000.00	(7,500.00)	TOH 2017 Snow Bill \$7464.00, YTD 2018 approx \$7500	
278	A6000.400	COASTAL CLEAN-UP	500.00	419.90	500.00	329.38	500.00	0.00		
279	A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00	Est. cost: fireworks, permits,	\$ 19,500.00
280	A7550.000	CELEBRATIONS/FIREWORKS	29,000.00	28,415.15	29,500.00	28,450.00	29,250.00	(250.00)	Barge and Tugboat	\$ 8,500.00
281	A8010.446	ZONING OUTSIDE STENO	2,000.00	874.00	2,000.00	372.50	600.00	(1,400.00)	bouy set up costs	\$ 800.00
282	A8010.453	ZONING BOOKS	750.00	0.00	500.00	0.00	500.00	0.00	Nassau County Bomb Squad Permit	\$ 450.00
283	A8010.470	ZONING ADVERTISING	200.00	209.31	300.00	729.94	600.00	300.00	Total	\$ 29,250.00
284	A8010.472	ZONING CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
285	A8020.400	PLANNING BOARD	300.00	0.00	300.00	0.00	300.00	0.00		
286	A8020.470	PLANNING BD ADVERTISING	75.00	126.98	75.00	0.00	75.00	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	65,694.00	64,568.13	65,610.00	44,240.56	65,610.00	0.00	Sanitation Operator	\$ 62,810.00
290	A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Assistant Sanitation Operator (hauler)	\$ 2,800.00
291	A8160.400	SANITATION EXPENSES	0.00	82.00	0.00	15.99	0.00	0.00	Total	\$ 65,610.00
292	A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
293	A8160.424	SANITATION FUEL & OIL	6,000.00	3,386.21	4,500.00	2,883.43	4,000.00	(500.00)	Monthly fuel is approx \$320 a month, approx. \$3840	
294	A8160.427	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp. \$4000	
295	A8160.433	SANIT LANDFILL	27,000.00	23,629.76	25,000.00	18,025.81	24,500.00	(500.00)	Approx. \$6000 remaining expense for Feb-May	
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	7,500.00	10,578.08	7,500.00	12,618.08	7,500.00	0.00	2017 One-time repairs: New tires \$2310 & replace parts	
300	A8160.467	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	totaling \$5500	
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	0.00	45.47	0.00	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	3,750.00	3,750.00	3,750.00	0.00	3,750.00	0.00	Clean out all Catchbasins in Village	
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		

Village of Asharoken
Tentative Budget
for year-end 5/31/2019

1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved	Actual	Tentative	Budget		
2	Account #	Tentative Budget for 5/31/2019	Budget	Amt as of	Budget 4/4/17	Expenses as of	Budget	Increase/	NOTES	
			5/31/2017	5/31/2017	5/31/2018	3/6/2018	5/31/2019	Decrease		
314	A8745.000	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00		
315	A8760.000	EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00		
316	A9010.800	STATE RETIREMENT	15,000.00	13,159.00	15,000.00	13,179.00	15,000.00	0.00	State: Retire 2019 est. \$14,500	
317	A9015.800	FIRE & POLICE RETIREMENT	140,000.00	134,207.00	152,000.00	151,758.00	156,000.00	4,000.00	Police: Reite 2019 est. \$155,500	
318	A9030.800	SOCIAL SECURITY 6.2%	55,000.00	54,525.42	59,000.00	41,601.00	63,000.00	4,000.00	9 PO part of NYS Pension Plan	
319	A9035.800	MEDICARE 1.45%	15,000.00	14,723.40	15,500.00	11,521.40	15,500.00	0.00		
320	A9040.800	WORKERS COMPENSATION	24,000.00	24,747.20	26,000.00	0.00	24,000.00	(2,000.00)	Workers comp est. \$24,000 for 18-19	
321	A9042.800	NYMCTMT EXPENSE	0.00	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	125,000.00	138,264.01	145,000.00	122,674.60	159,000.00	14,000.00	Increase 2019 approx 7%	
325	A9085.800	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00	\$12629 x7 months =\$88,500	
326	A9089.800	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$13,500 x 5 months = \$67,000	
327	A9780.000	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00	Total = \$155,500	
328	A9785.000	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	Medicare part B inc. to \$134	
329	A9950.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	Total insurance est. \$158,700	
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	2,057,787.00	2,030,111.68	2,082,400.00	1,560,142.97	2,119,070.00	36,670.00		