

**Tentative Budget Public Hearing for fiscal year-end 5/31/2020
Hearing Date 4/2/2019 at Village Hall 6:30PM**

How is the property tax rate determined?

1. We determine the proposed expenditures for 2019-2020, based on actual expenditures from prior years.
2. We determine proposed revenue based on actual receipts and prior years receipts.
3. The difference between the total proposed expenditures & revenues determines the tax levy to balance the budget.
4. The Real Property Tax Levy has remained under the New York Tax Cap of \$1,724,060.00.
5. The Village of Asharoken's fiscal year is 6/1/2019-5/31/2020.

Proposed expenditures for 5/31/2020	\$	2,104,977	
Proposed revenues for 5/31/2020	\$	(431,989)	
Real property tax levy needed to balance the budget	<u>\$</u>	<u>1,672,988</u>	←

How we determine the tax rate.

Real property tax levy	\$	1,672,988	
Divide tax levy by the final assessment role for (2019-2020)		14,320,452	
Equals= projected tax rate	\$	0.1168	Per \$100 of assessed dollars

Increase in Tax Rate? NONE

Prior years tax rate (2018-2019)	\$	0.1169	Per \$100 of assessed dollars
Increase in tax rate in dollars for 6/1/2019		NONE	
Increase in tax rate in a percentage for 6/1/2019		NONE	←

Increase in Tax Dollars? ZERO

Increase in tax rate in dollars for 6/1/2019		ZERO	
Projected annual tax increase for the (2019-2020) tax year is		ZERO	←

Village of Asharoken
Tentative Budget
for year-end 5/31/2020

	A	B	C	D	E	F	G	H	I	J
1		Village of Asharoken	Approved	Actual	Approved	Actual	Proposed	Budget		
2	Account #		Budget 4/4/17 5/31/2018	Expenses as of 5/31/2018	Budget 4/3/18 5/31/2019	Expenses as of 5/5/2019	Budget 5/31/2020	Increase/ Decrease	NOTES	
3	A2775.000	DONATIONS -ANNIVERSARY								
4	A1000.000	START INCOME	198,500.00		204,000.00		190,000.00	(14,000.00)	Start Up Cash	\$ 160,000.00
5	A1001.000	REAL PROPERTY TAXES	1,676,100.00	1,674,722.12	1,673,520.00	1,673,478.24	1,672,988.00	(532.00)	Tax Stabilization Reserve	\$ 15,000.00
6	A1090.000	INT & PENALT. REAL PROP	2,500.00	2,413.40	2,000.00	3,110.78	2,000.00	0.00	Celebration Reserve	\$ 15,000.00
7	A1091.000	PENALTY ON SPEC	0.00	0.00	0.00	0.00	0.00	0.00		\$ 190,000.00
8	A1130.000	UTILITY TAX Annual/NG/PSEG	10,000.00	11,210.17	10,000.00	12,629.90	10,000.00	0.00		
9	A1170.000	FRANCHISE/Cablevision & Verizon	18,000.00	21,469.54	21,000.00	15,694.95	21,000.00	0.00	Cablevision and Verizon Franchise fee	
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.	1,250.00	2,654.81	1,250.00	1,854.80	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		
18	A2110.000	ZONING FEES	750.00	2,450.00	1,000.00	0.00	550.00	(450.00)	1M in Reserves at 1.80% approx \$20000	
19	A2115.000	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	Money Mkt acct Int approx \$12000	
20	A2390.000	SHARE OF JOIN ACTIVITY - TOH	0.00	0.00	0.00	6,821.26	0.00	0.00	Interest rate increased to 1.80%	
21	A2401.000	INTEREST & EARNINGS	3,000.00	16,027.13	26,000.00	23,544.88	32,000.00	6,000.00	Est. Interest income \$32000	
22	A2555.000	BUILDING PERMITS	20,000.00	36,441.90	20,000.00	38,260.24	20,000.00	0.00		
23	A2590.000	PERMITS/Tent/Skiing/Mooring	3,000.00	4,670.00	3,000.00	1,395.00	3,000.00	0.00		
24	A2610.000	FINES & FORFEITED BAIL	40,000.00	50,568.00	40,000.00	59,693.00	40,000.00	0.00	Court Fines Rev. is offset by court state Exp.	
25	A2620.000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	Net revenue is approx. \$20,000	
26	A2651.000	SALES OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	The actual revenue reflects a \$16,000 fine.	
27	A2655.000	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
28	A2665.000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
29	A2680.000	INSURANCE RECOVERIES	0.00	1,667.77	0.00	0.00	0.00	0.00		
30	A2690.000	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00		
31	A2700.000	MISCELLANEOUS	18,600.00	16,730.44	17,100.00	14,083.56	15,700.00	(1,400.00)	Reimb. Health (2) Deceased Spouse	\$ 9,700.00
32	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
33	A2705.000	GIFTS & DONATIONS	0.00	9,000.00	0.00	0.00	0.00	0.00	Insur.policies outside of NY 2% tax	\$ 15,700.00
34	A2770.000	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		
35	A3001.000	STATE AID REVENUE/NYS Rev Sharing (AIM)	4,200.00	4,213.00	4,200.00	3,584.00	4,000.00	(200.00)		
36	A3005.000	MORTGAGE TAX	34,500.00	38,432.23	38,000.00	15,831.04	34,000.00	(4,000.00)	Est.\$8500 a Qtr (2 Remaining)	
37	A3060.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
38	A3089.000	OTHER GENERAL GOV'T (Jcap, grants)	0.00	31,195.39	0.00	60,873.27	0.00	0.00	DASNY Grant; Stella FEMA Funds & Police Grants	
39	A3315.000	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00		
40	A3389.000	OTHER PUBLIC SAFETY	52,000.00	58,489.00	58,000.00	58,489.00	58,489.00	489.00	Police Sharing Revenue for 2018	
41	A3390.000	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00		
42	A3501.000	CONSOLIDATED HWY AID	0.00	0.00	0.00	0.00	0.00	0.00		
43	A3502.000	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00		
44	A4089.000	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
45	A4090.000	NYS DOT MM4/SHOULDER WORK	0.00	0.00	0.00	0.00	0.00	0.00		
46	A4095.000	EMERGENCY DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
47	A5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
48		TOTAL REVENUES	2,082,400.00	1,982,354.90	2,119,070.00	1,989,343.92	2,104,977.00	(14,093.00)		
49	A1010.100	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00		
50	A1010.400	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00		
51	A1010.411	BOT OFFICE SUPPLIES	0.00	81.00	0.00	53.12	0.00	0.00		
52	A1010.413	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
53	A1010.419	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
54	A1010.439	BOT AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		

Village of Asharoken
Tentative Budget
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1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved	Actual	Proposed	Budget		
2	Account #		Budget 4/4/17 5/31/2018	Expenses as of 5/31/2018	4/3/18 Budget 5/31/2019	Expenses as of 3/5/2019	Budget 5/31/2020	increase/ Decrease	NOTES	
55	A1010.440	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
56	A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
57	A1010.450	BOT PRINTING	1,500.00	358.50	750.00	49.12	500.00	(250.00)		
58	A1010.455	BOT OUTSIDE PROFESSIONAL	0.00	415.00	0.00	0.00	0.00	0.00		
59	A1010.470	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
60	A1010.472	BOT CONFERENCE & DUES	1,000.00	1,477.00	1,000.00	727.00	1,000.00	0.00	NYCOM Annual Dues	
61	A1010.495	BOT OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
62	A1010.499	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
63	A1110.100	COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
64	A1110.200	MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	1,000.00	0.00	0.00	1,912.62	0.00	0.00	JCAP expenses for 2017-18 Grant	
65	A1110.400	COURT CLERK EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00		
66	A1110.411	COURT OFFICE SUPPLIES	500.00	0.00	500.00	687.75	500.00	0.00		
67	A1110.413	COURT POSTAGE	300.00	245.00	300.00	0.00	300.00	0.00		
68	A1110.431	COURT DATA	4,000.00	520.00	3,500.00	530.00	2,000.00	(1,500.00)	Unified Court System annual Maint.	\$ 600.00
69	A1110.439	COURT AUTO MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	Logmein (remote access)	\$ 300.00
70	A1110.446	COURT OUTSIDE	300.00	0.00	300.00	0.00	300.00	0.00	Sonic Wall (three yrs pd in 2017)	\$ 500.00
71	A1110.450	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	Est. Budget is \$2000	\$ 1,400.00
72	A1110.453	COURT BOOKS	800.00	751.97	1,000.00	89.91	1,000.00	0.00		
73	A1110.472	COURT CONF & DUES	250.00	50.00	250.00	0.00	0.00	(250.00)		
74	A1110.495	COURT STATE	20,000.00	19,213.00	20,000.00	10,496.00	20,000.00	0.00	Court Fines portion to be paid to State	
75	A1110.499	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
76	A1320.000	AUDITOR	9,600.00	9,648.00	10,500.00	9,730.00	12,800.00	2,300.00	Audit and actuarial cost for Post Benefits	
77	A1325.100	TREASURER PERSONNEL	17,340.00	17,340.00	18,050.00	13,537.62	18,550.00	500.00	Payroll increase	
78	A1325.200	TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
79	A1325.400	TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
80	A1325.401	TREASURER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
81	A1325.411	TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
82	A1325.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
83	A1325.431	DATA PROCESSING/PAYROLL FEES	3,700.00	3,169.65	3,500.00	2,504.70	3,500.00	0.00	Payroll & FSA fees	
84	A1325.439	AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
85	A1325.440	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
86	A1325.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
87	A1325.470	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
88	A1325.472	TREASURER CONF & DUES	40.00	40.00	40.00	40.00	40.00	0.00		
89	A1325.495	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
90	A1355.100	ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
91	A1355.400	ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
92	A1355.401	ASSESSOR CONTRACTUAL	600.00	625.00	600.00	0.00	600.00	0.00	Assessor billable hour \$50.00	
93	A1355.411	ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
94	A1355.413	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
95	A1355.439	ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
96	A1355.448	ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
97	A1355.450	ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
98	A1355.453	ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
99	A1355.470	ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
100	A1355.495	ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
101	A1355.499	ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
102	A1362.000	TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00		
103	A1366.400	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		
104	A1370.000	TAX GRIEVANCE REFUND	15,000.00	7,413.22	15,000.00	0.00	15,000.00	0.00	SCAR Hearing - Potential reductions	
105	A1410.100	CLERK PERSONNEL	62,400.00	62,399.99	65,000.00	48,750.12	67,000.00	2,000.00	Payroll increase	
106	A1410.200	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		

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107	A1410.400	CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
108	A1410.411	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
109	A1410.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
110	A1410.421	TELEPHONE	1,500.00	1,303.48	1,500.00	1,035.48	1,500.00	0.00		
111	A1410.429	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
112	A1410.439	MILEAGE	0.00	0.00	0.00	25.72	0.00	0.00		
113	A1410.440	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00		
114	A1410.448	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
115	A1410.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
116	A1410.451	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
117	A1410.453	CLERK BOOKS	600.00	1,394.03	750.00	0.00	750.00	0.00	Updates for Real Property and Village Law	
118	A1410.457	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
119	A1410.467	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
120	A1410.470	CLERK ADVERTISING/Legal Notices	700.00	486.92	600.00	251.45	500.00	(100.00)		
121	A1410.471	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		
122	A1410.472	CLERK CONFER & DUES	50.00	50.00	50.00	0.00	50.00	0.00		
123	A1410.477	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
124	A1410.495	CLERK OTHER	0.00	148.50	200.00	44.00	200.00	0.00		
125	A1410.499	CLERK HOURLY-NON	3,000.00	1,702.50	3,000.00	1,245.00	3,000.00	0.00	Staff Support	
126	A1411.100	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		
127	A1411.400	RECORDS MGMNT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
128	A1420.000	LAW	0.00	0.00	0.00	0.00	0.00	0.00		
129	A1420.100	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
130	A1420.400	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
131	A1420.401	LAW CONTRACTUAL	40,000.00	39,999.96	40,000.00	29,999.64	40,000.00	0.00	Village Attorney	
132	A1420.413	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
133	A1420.446	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00		
134	A1420.448	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
135	A1420.450	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
136	A1420.470	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
137	A1420.495	ATTORNEY OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
138	A1420.496	PROFESSIONAL FEES (village counsel)	15,000.00	29,408.35	15,000.00	7,256.14	15,000.00	0.00	In-house counsel fees for possible lawsuits	
139	A1420.497	PROFESSIONAL FEES (Oustide counsel)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	Related to outside counsel	
140	A1440.100	ENGINEER PERSONNEL	20,400.00	20,400.00	21,200.00	15,900.12	21,900.00	700.00	Payroll increase	
141	A1440.400	ENGINEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
142	A1440.401	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
143	A1440.413	BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
144	A1440.421	BUILD INSP TELEPHONE	350.00	407.29	350.00	199.77	400.00	50.00		
145	A1440.439	BUILD INSP MILEAGE	75.00	0.00	75.00	0.00	0.00	(75.00)		
146	A1440.440	BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
147	A1440.448	BUILD INSP PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
148	A1440.450	BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
149	A1440.453	BUILD INSP BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
150	A1440.495	BUILD INSP OTHER	300.00	315.00	300.00	300.00	300.00	0.00		
151	A1450.400	ELECTIONS EXPENSES	200.00	0.00	0.00	0.00	0.00	0.00		
152	A1450.411	ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
153	A1450.413	ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
154	A1450.429	ELECTION EQUIP RENTAL	1,200.00	137.61	1,000.00	122.65	500.00	(500.00)	Telephone support from BOE & Materials	
155	A1450.439	ELECTION MILEAGE	0.00	0.00	0.00	40.55	0.00	0.00		
156	A1450.450	ELECTION PRINTING	400.00	283.00	300.00	283.00	300.00	0.00	Paper printed Ballots	
157	A1450.467	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
158	A1450.470	ELECTION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		

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for year-end 5/31/2020

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1		Village of Asharoken	Approved	Actual	Approved 4/3/18 Budget	Actual	Proposed	Budget		
2	Account #		Budget 4/4/17 5/31/2018	Expenses as of 5/31/2018	Budget 5/31/2019	Expenses as of 3/5/2019	Budget 5/31/2020	Increase/ Decrease	NOTES	
159	A1450.472	ELECTION CONFER & DUES	0.00	0.00	0.00	0.00	0.00	0.00		
160	A1450.495	ELECTION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
161	A1450.499	ELECTION NON EMPLOYEE	400.00	204.25	500.00	157.50	500.00	0.00	Election Inspectors	
162	A1490.400	PUBLIC WORKS CATCH BASIN	0.00	9,800.00	0.00	0.00	0.00	0.00		
163	A1490.401	PUBLIC WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
164	A1490.495	PUBLIC WORKS OTHER	0.00	5,863.75	0.00	19,068.58	0.00	0.00		
165	A1620.200	BUILDINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
166	A1620.400	BUILDINGS EXPENSES	0.00	1,600.00	0.00	0.00	0.00	0.00		
167	A1620.411	VILL HALL OFFICE SUPPLIES	5,000.00	5,635.79	5,000.00	5,082.10	6,000.00	1,000.00		
168	A1620.413	VILLAGE HALL POSTAGE	3,500.00	1,622.47	2,500.00	1,525.92	2,500.00	0.00		
169	A1620.419	VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00		
170	A1620.422	VILL HALL LIGHT & POWER	10,000.00	9,061.14	8,000.00	7,273.80	9,000.00	1,000.00		
171	A1620.423	VILL HALL WATER	1,500.00	841.74	1,200.00	634.74	1,200.00	0.00		
172	A1620.424	VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
173	A1620.425	VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
174	A1620.426	VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00		
175	A1620.429	VILLAGE HALL EQUIP	500.00	38.55	400.00	0.00	400.00	0.00	Annual fee, Gen. Code & laserfiche	\$ 1,300.00
176	A1620.439	VILLAGE HALL MILEAGE	0.00	34.34	0.00	0.00	0.00	0.00	Office 365 (12) emails;support; domain	\$ 1,000.00
177	A1620.448	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	\$70 for backup for two computers	\$ 850.00
178	A1620.450	VILLAGE HALL PRINTING	0.00	352.68	0.00	284.76	500.00	500.00	Harris \$4600 software	\$ 4,600.00
179	A1620.451	VILLAGE HALL Repairs/Software/Gen Code	6,000.00	6,879.51	6,500.00	7,402.80	7,750.00	1,250.00	Est. Exp \$7750	\$ 7,750.00
180	A1620.454	VILLAGE HALL GROUNDS	5,000.00	8,257.45	5,500.00	4,687.28	5,500.00	0.00	Village Grounds & seawall stair repairs	
181	A1620.457	VILLAGE HALL EQUIP/Zerex Machine	3,200.00	2,032.42	1,700.00	1,406.61	1,700.00	0.00		
182	A1620.458	VILL HALL FACIL MAINT/Cleaning	6,000.00	5,616.50	6,000.00	4,628.98	6,000.00	0.00	Cleaning service \$448 a month plus	\$ 5,400.00
183	A1620.462	VILL HALL MEDICAL SUPPLY	0.00	1,665.60	0.00	0.00	0.00	0.00	Window cleaning and Polish tile	\$ 500.00
184	A1620.465	VILL HALL MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp \$6000	\$ 5,900.00
185	A1620.466	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00		
186	A1620.467	VILLAGE HALL SIGNS	0.00	477.35	0.00	66.45	0.00	0.00		
187	A1620.469	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00		
188	A1620.470	VILL HALL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00	Local Law filings & other exp.	\$ 250.00
189	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
190	A1620.495	VILL HALL OTHER/SECURITY	750.00	5,102.24	2,000.00	513.28	750.00	(1,250.00)	Est. Exp. \$750	\$ 750.00
191	A1620.496	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
192	A1620.497	VILLAGE HALL HOSPITALITY	300.00	447.22	500.00	260.04	500.00	0.00	Village events	
193	A1620.499	VILL HALL NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
194	A1630.400	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	Flood Insurance	\$ 2,700.00
195	A1680.000	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00	General Insurance and Vehicle Fleet	\$ 43,000.00
196	A1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	Police Vessel	\$ 4,500.00
197	A1680.411	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp. \$50500	\$ 50,200.00
198	A1910.400	UNALLOCATED INSURANCE	48,000.00	48,193.41	49,000.00	2,467.00	50,500.00	1,500.00		
199	A1920.000	MUNICIPAL ASSOC DUES	750.00	0.00	750.00	0.00	0.00	(750.00)		
200	A1920.400	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	Unallocated Expenses	\$ 30,000.00
201	A1930.400	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00	Police General Reserve Inc. \$20,000	\$ 30,000.00
202	A1930.401	JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00	Inc. for radio upgrades	
203	A1930.429	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Highway Reserve Inc. \$10,000	\$ 15,000.00
204	A1940.200	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid Benefits Reserve	\$ 10,000.00
205	A1990.000	CONTINGENT ACCOUNT	62,000.00	0.00	55,000.00	0.00	85,000.00	30,000.00		\$ 85,000.00
206	A3120.100	POLICE PERSONNEL	865,820.00	850,241.52	882,400.00	619,647.70	814,312.00	(68,088.00)		
207	A3120.200	POLICE EQUIPMENT	8,000.00	32,402.26	8,000.00	6,907.80	8,000.00	0.00		
208	A3120.400	POLICE EXPENSES	1,000.00	472.50	1,000.00	0.00	1,000.00	0.00		
209	A3120.411	POLICE OFFICE SUPPLIES	1,200.00	1,232.47	1,200.00	729.97	1,200.00	0.00		

Village of Asharoken
Tentative Budget
for year-end 5/31/2020

1	A	B	C	D	E	F	G	H	I	J
2	Account #	Village of Asharoken	Approved Budget 4/4/17 5/31/2018	Actual Expenses as of 5/31/2018	Approved 4/3/18 Budget 5/31/2019	Actual Expenses as of 3/5/2019	Proposed Budget 5/31/2020	Budget Increase/ Decrease	NOTES	
210	A3120.412	POLICE ROAD SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		
211	A3120.413	POLICE POSTAGE	300.00	259.22	300.00	0.00	300.00	0.00		
212	A3120.421	POLICE TELEPHONE	7,000.00	7,434.87	7,000.00	4,417.10	7,000.00	0.00		
213	A3120.424	POLICE FUEL	12,000.00	12,469.06	12,000.00	4,840.53	10,000.00	(2,000.00)	Fuel avg \$750 per month or \$9K a yr.	
214	A3120.435	POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
215	A3120.439	POLICE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
216	A3120.440	POLICE TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00	300.00		
217	A3120.447	POLICE UNIFORMS	23,000.00	20,761.79	23,000.00	21,665.99	26,000.00	3,000.00	Inc. due to new contract & 15 officers	
218	A3120.448	POLICE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
219	A3120.450	POLICE PRINTING	600.00	0.00	600.00	0.00	600.00	0.00		
220	A3120.451	POLICE REPAIRS	2,000.00	2,171.86	2,000.00	1,522.40	2,500.00	500.00	Computer back-up & antivirus software	
221	A3120.452	POLICE MOTOR VEH REPAIR	7,000.00	4,717.10	7,000.00	4,609.84	7,000.00	0.00		
222	A3120.453	POLICE BOOKS	400.00	308.65	400.00	40.00	400.00	0.00		
223	A3120.456	POLICE EQUIP MAINT TRAFFIC	2,000.00	1,886.95	2,000.00	1,916.00	2,000.00	0.00		
224	A3120.457	POLICE EQUIP MAINT OFFICE/SOFTWARE	6,000.00	3,681.59	12,000.00	3,489.92	5,000.00	(7,000.00)	Impact software	\$ 3,200.00
225	A3120.461	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	Air Cards for car computers	\$ 1,620.00
226	A3120.462	POLICE MEDICAL SUPPLIES	2,000.00	1,341.00	2,000.00	1,795.34	3,500.00	1,500.00	Est. budget \$5000	\$ 4,820.00
227	A3120.467	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
228	A3120.470	POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
229	A3120.472	POLICE CONFERENCES	40.00	40.00	40.00	40.00	40.00	0.00		
230	A3120.477	POLICE SMALL TOOLS	200.00	3.09	200.00	990.55	200.00	0.00		
231	A3120.495	POLICE OTHER	1,500.00	1,697.34	1,500.00	1,260.97	1,500.00	0.00		
232	A3120.499	POLICE HR/NONEMPLOYEE	600.00	720.00	600.00	810.00	1,000.00	400.00	Fourth of July -Dispatcher and EMT	
233	A3410.000	FIRE DEPARTMENT/CONTRACT	123,400.00	123,960.26	137,500.00	137,749.26	147,000.00	9,500.00	Fire & EMS Contract	\$ 135,361.00
234	A3410.400	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2% insurance pass through	\$ 6,000.00
235	A3410.428	FIRE PROTECTION SYS/HYDRANTS	6,500.00	6,087.60	6,500.00	6,087.60	6,500.00	0.00	Future Paramedic tours	\$ 5,500.00
236	A3410.495	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	Est. budget 147,000	\$ 146,861.00
237	A3620.100	MARINE POL/PERSONNEL	20,200.00	21,409.13	20,000.00	19,879.61	20,000.00	0.00	56 tours x \$364 for relief III Officer	
238	A3620.200	MARINE POLICE EQUIP	300.00	0.00	280.00	0.00	200.00	(80.00)		
239	A3620.250	MARINE DOCK	0.00	0.00	0.00	0.00	0.00	0.00		
240	A3620.400	MARINE POLICE EXPENSES	0.00	0.00	0.00	30.59	0.00	0.00		
241	A3620.411	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
242	A3620.413	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
243	A3620.424	MARINE FUEL & OIL	2,500.00	2,086.01	2,500.00	1,966.65	2,500.00	0.00		
244	A3620.429	MARINE OTHER EQUIP	0.00	0.00	0.00	97.16	0.00	0.00		
245	A3620.430	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		
246	A3620.439	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
247	A3620.448	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
248	A3620.450	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
249	A3620.451	MARINE REPAIRS/ ENGINE REPAIRS	5,000.00	4,141.17	1,000.00	1,527.00	2,000.00	1,000.00		
250	A3620.453	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
251	A3620.459	MARINE EQUIP MAINT/BOAT IN/OUT COSTS	500.00	1,311.00	3,000.00	1,609.24	2,000.00	(1,000.00)	Spring & Fall Police Vessel Maintenance	
252	A3620.467	MARINE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
253	A3620.470	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
254	A3620.477	MARINE SMALL TOOLS	100.00	0.00	100.00	0.00	0.00	(100.00)		
255	A3620.478	MODRINGS & SIGNS	4,000.00	5,316.75	5,000.00	2,596.00	2,600.00	(2,400.00)	Spring Installation of bouys	\$ 1,300.00
256	A3620.495	MARINE OTHER	300.00	0.00	0.00	0.00	0.00	0.00	Fall removal of bouys	\$ 1,300.00
257	A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		\$ 2,600.00
258	A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
259	A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00		
260	A5110.400	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00	0.00		

Village of Asharoken
Tentative Budget
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1	A	B	C	D	E	F	G	H	I	J
		Village of Asharoken	Approved	Actual	Approved 4/3/18 Budget	Actual	Proposed	Budget		
2	Account #		Budget 4/4/17 5/31/2018	Expenses as of 5/31/2018	Budget 5/31/2019	Expenses as of 3/5/2019	Budget 5/31/2020	Increase/ Decrease	NOTES	
261	A5110.411	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
262	A5110.412	HWY ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
263	A5110.413	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00	0.00		
264	A5110.425	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
265	A5110.426	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
266	A5110.429	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
267	A5110.432	HIGHWAY MAINTENANCE	13,000.00	20.00	10,000.00	325.00	10,000.00	0.00	Highway Maintenance and striping	
268	A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
269	A5110.450	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
270	A5110.451	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	4,000.00	0.00	115,850.00	0.00	0.00		
271	A5110.467	HIGHWAY SIGNS	0.00	0.00	0.00	1,318.29	0.00	0.00		
272	A5110.468	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
273	A5110.469	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00	0.00		
274	A5110.477	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		
275	A5110.495	HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
276	A5110.499	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00		
277	A5112.200	PERM IMPROV HGWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
278	A5142.400	SNOW REMOVAL EXPENSES	22,500.00	7,714.05	15,000.00	9,711.69	15,000.00	0.00		
279	A6000.400	COASTAL CLEAN-UP	500.00	329.38	500.00	320.07	500.00	0.00		
280	A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00	Est. cost: fireworks, permits,	\$ 20,000.00
281	A7550.000	CELEBRATIONS/FIREWORKS	29,500.00	28,450.00	29,250.00	29,800.00	31,000.00	1,750.00	Barge and Tugboat	\$ 8,500.00
282	A8010.446	ZONING OUTSIDE STENO	2,000.00	947.00	600.00	0.00	600.00	0.00	bouy set up costs for barge	\$ 1,100.00
283	A8010.453	ZONING BOOKS	500.00	0.00	500.00	1,228.00	500.00	0.00	Nassau County Bomb Squad Permit	\$ 450.00
284	A8010.470	ZONING ADVERTISING	300.00	751.10	600.00	22.41	600.00	0.00	Est. Budget \$31000	\$ 30,050.00
285	A8010.472	ZONING CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
286	A8020.400	PLANNING BOARD	300.00	0.00	300.00	595.00	300.00	0.00		
287	A8020.470	PLANNING BD ADVERTISING	75.00	0.00	75.00	89.64	75.00	0.00		
288	A8090.000	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
289	A8140.000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00		
290	A8160.100	SANITATION PERSONNEL	65,610.00	64,187.41	65,610.00	43,926.56	66,110.00	500.00	Sanitation Operator Payroll increase	\$ 63,310.00
291	A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Sanitation Asst. Operator (hauler)	\$ 2,800.00
292	A8160.400	SANITATION EXPENSES	0.00	15.99	0.00	0.00	0.00	0.00		\$ 66,110.00
293	A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
294	A8160.424	SANITATION FUEL & OIL	4,500.00	3,916.80	4,000.00	1,681.84	3,500.00	(500.00)	Fuel decreased using Northport's shared service	
295	A8160.427	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
296	A8160.433	SANIT LANDFILL	25,000.00	25,241.22	24,500.00	16,699.33	27,500.00	3,000.00	Landfill fees and yard waste est. \$27500.	
297	A8160.439	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
298	A8160.442	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00		
299	A8160.450	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
300	A8160.452	SANIT. VEHICLE REPAIRS	7,500.00	13,162.91	7,500.00	8,166.47	7,500.00	0.00		
301	A8160.467	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
302	A8160.470	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
303	A8160.477	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
304	A8160.495	SANITATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
305	A8160.499	SANITATION NON EMPLOYEE	0.00	0.00	0.00	56.00	0.00	0.00		
306	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	
307	A8730.400	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
308	A8730.413	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
309	A8730.439	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
310	A8730.448	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00		
311	A8730.450	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
312	A8730.467	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		

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2	Account #		Budget 4/4/17 5/31/2018	Expenses as of 5/31/2018	Budget 5/31/2019	Expenses as of 3/5/2019	Budget 5/31/2020	increase/ Decrease	NOTES	
313	A8730.472	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
314	A8730.495	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
315	A8745.000	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00		
316	A8760.000	EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00		
317	A9010.800	STATE RETIREMENT	15,000.00	13,179.00	15,000.00	13,165.00	15,000.00	0.00	State: Rates are flat	
318	A9015.800	FIRE & POLICE RETIREMENT	152,000.00	151,758.00	156,000.00	158,934.00	146,000.00	(10,000.00)	(9) Police: Est. 2019 salaries \$600,000 x 24.3%=\$146,000.	
319	A9030.800	SOCIAL SECURITY 6.2%	59,000.00	56,979.05	63,000.00	41,098.93	57,500.00	(5,500.00)	Est \$926990 x 6.2%=\$57474 (incl. reduction for SS Cap)	
320	A9035.800	MEDICARE 1.45%	15,500.00	15,085.45	15,500.00	11,159.33	15,000.00	(500.00)	Est. \$1016277 x 1.45%=\$14740	
321	A9040.800	WORKERS COMPENSATION	26,000.00	23,315.44	24,000.00	1,163.38	23,500.00	(500.00)		
322	A9042.800	NYMCTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
323	A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
324	A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
325	A9060.800	HOSP & MED INSURANCE	145,000.00	148,504.56	159,000.00	138,414.17	185,000.00	26,000.00	Est. for 5/31/20 -increase 2020 approx 3%	
326	A9085.800	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00	\$14,472 x7 months =\$101,304	
327	A9089.800	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$14,904 x 5 months = \$74,520 totalling \$175,887	
328	A9780.000	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00	Deceased PO Spouses coverage \$9700 yr	
329	A9785.000	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	Medicare part B inc. to \$134 x2=\$3216	
330	A9950.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	Deduct new Officer 15% contribution =\$4400	
331	A9950.900	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00		
332	A9950.901	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00		
333	A9950.905	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
334	A9550.902	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00		
335	A9950.903	CAPITAL RESERVE HGWY	0.00	0.00	0.00	0.00	0.00	0.00		
336	A9550.904	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
337		TOTAL EXPENSES	2,082,400.00	2,000,970.93	2,119,070.00	1,641,223.65	2,104,977.00	(14,093.00)		

Village Of Asharoken
 Schedule of Salaries
 2019-2020

Department	No.	Title	Rate/Est. Rate	Actual	Actual	Actual	Tentative	
				5/31/2017	5/31/2018	5/31/2019	5/31/2020	
Clerk Personnel	1	Village Clerk		\$ 62,400	\$ 62,400	\$ 65,000	\$ 67,000	
Clerk personnel/Assistant	1	Assistant Clerk- Hourly	\$ 20.00	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	
Sanitation Personnel	1	Sanitation Operator		\$ 62,810	\$ 62,810	\$ 62,810	\$ 63,310	
Sanitation Personnel/Assistant	1	Sanitation Operator Hourly	\$ 20.00	\$ 2,884	\$ 2,800	\$ 2,800	\$ 2,800	
Treasurer Personnel	1	Treasurer		\$ 17,340	\$ 17,340	\$ 18,050	\$ 18,550	
Engineer Personnel	1	Building Inspector		\$ 20,400	\$ 20,400	\$ 21,200	\$ 21,900	
Police Department	15	Police Personnel		\$ 848,025	\$ 865,820	\$ 882,400	\$ 814,312	
Police Department	1	Officer-in-charge		\$ 78,540	\$ 82,000	\$ 82,000	\$ 87,750	
Police Department	3	Full-time officers	\$ 141,950					
Police Department	5	Officer-Base	\$344/8hr tour					
Police Department	1	Officers-Relief I	\$354/8hr tour					
Police Department	0	Officers-Relief II	\$359/8hr tour					
Police Department	5	Officers-Relief III	\$364/8hr tour					
Marine Department		Marine Personnel	\$364/8hr tour	\$ 19,500	\$ 20,200	\$ 20,000	\$ 20,000	
Contractual Expenses:							\$	-
Assessor Personnel	1	Assessor	Contract	\$ 750	\$ 600	\$ 600	\$ 600	
Law personnel	1	Attorney	Contract	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	

Police Payroll % Scale	%
6/1/2017	2
6/1/2018	2
6/1/2019	2
6/1/2020	2

Village of Asharoken
 Breakdown of Assigned Fund Balances
 Special Reserve Accounts
 As of 2/28/2019

	<u>Balance</u>	<u>Tentative</u> <u>Additions</u>	<u>Tentative</u> <u>Appropriations</u>	<u>Tentative</u> <u>Balance</u>
	<u>As of 2/28/2019</u>	<u>5/31/2020</u>	<u>for fiscal yr</u> <u>5/31/2020</u>	<u>5/31/2020</u>
Reserves:				
Police Equipment	\$ 20,291.53	\$ 30,000		\$ 50,291.53
Marine Equipment	\$ 35,544.56			\$ 35,544.56
Sanitation Equipment	\$ 57,037.71			\$ 57,037.71
Highway Maintenance	\$ 77,918.68	\$ 15,000		\$ 92,918.68
Unpaid Benefits	\$ 199,701.44	\$ 10,000		\$ 209,701.44
Tax Stabilization	\$ 123,697.64		\$ (15,000)	\$ 108,697.64
Feasibility Study	\$ 353,275.84			\$ 353,275.84
Infrastructure	\$ 219,029.04			\$ 219,029.04
Building Fund	\$ 49,143.46			\$ 49,143.46
Celebration Event	\$ 15,907.88		\$ (15,000)	\$ 907.88
Reserve Balances:	\$ 1,151,547.78	\$ 55,000	\$ (30,000)	\$ 1,176,547.78