

**Tentative Budget Public Hearing for fiscal year-end 5/31/2021**  
**Hearing Date 4/7/2020 at 6:30pm Via Teleconference**  
**Call in # 1-866-705-2554 Guest Code #137432**

**How is the property tax rate determined?**

- 1. The Village of Asharoken's fiscal year is 6/1/2020-5/31/2021.
- 2. We determine the proposed expenditures for 2020-2021.
- 3. We determine proposed revenue for 2020-2021.
- 4. The difference between the total proposed revenues & expenditures determines the tax levy in dollars to balance the budget.
- 5. The Real Property Tax Levy (\$1,667,851) remains under the New York State Tax Cap of \$1,703,107.00

Proposed expenditures for 5/31/2021	\$	2,099,790
Proposed revenues for 5/31/2021	\$	(431,939)
Real property tax levy in \$ needed to balance the budget	\$	<u>1,667,851</u> ←

**How we determine the tax rate:**

Real property tax levy	\$	1,667,851
Divide \$1,667,851 (tax levy) /14,333,676 (assessment Role)		14,333,676
Proposed tentative tax rate for 6/1/2020-5/31/2021	\$	0.11635 Per \$100 of assessed dollars
Current tax rate (2019-2020)	\$	0.11683 Per \$100 of assessed dollars

**Taxes Decrease for 6/1/2020-5/31/2021** -0.4% ←

Budget tentative 5312021 for Public Hearing

	B	C	D	E	F	G	H	I	J
1	Village of Asharoken	Approved Budget	Actual Expenses as	Approved Budget	Actual Expenses as	Tentative Budget	Budget Increase/Decrease		
2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021		NOTES	
3	DONATIONS - ANNIVERSARY								
4	START INCOME	204,000.00		190,000.00		216,200.00	26,200.00	Start Up Cash	\$ 186,200.00
5	REAL PROPERTY TAXES	1,673,520.00	1,673,478.24	1,672,988.00	1,667,990.34	1,667,851.00	(5,137.00)	Tax Stabilization Reserve	\$ 15,000.00
6	INT & PENALT. REAL PROP	2,000.00	3,110.78	2,000.00	2,959.23	2,000.00	0.00	Celebration Reserve	\$ 15,000.00
7	PENALTY ON SPEC	0.00	0.00	0.00	0.00	0.00	0.00		\$ 216,200.00
8	UTILITY TAX Annual/NG/PSEG	10,000.00	12,629.90	10,000.00	12,097.12	12,000.00	2,000.00		
9	FRANCHISE/Cablevision & Verizon	21,000.00	20,933.65	21,000.00	15,385.47	21,000.00	0.00	Cablevision and Verizon Franchise fee	
10	INT & PENALT. NON-PROP	0.00	0.00	0.00	0.00	0.00	0.00		
11	CHRGES TAX ADVERTIS.	0.00	0.00	0.00	0.00	0.00	0.00		
12	CLERK FEES/Title Comp. Copies, Misc.	1,250.00	2,504.80	1,250.00	2,634.00	1,250.00	0.00	Fees from title searches	
13	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00		
14	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
15	CHGS DEMOLITION UNSAF	0.00	0.00	0.00	0.00	0.00	0.00		
16	OTH PUBL SAFE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		
17	STOP DWI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
18	ZONING FEES	1,000.00	0.00	550.00	2,200.00	1,000.00	450.00		
19	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		
20	SHARE OF JOIN ACTIVITY - TOH	0.00	6,821.26	0.00	0.00	0.00	0.00		
21	INTEREST & EARNINGS	26,000.00	30,062.75	32,000.00	30,130.55	6,000.00	(26,000.00)	Anticipating low interest rates for next year.	
22	BUILDING PERMITS	20,000.00	43,047.74	20,000.00	29,156.00	20,000.00	0.00		
23	PERMITS/Tent/Skiing/Mooring	3,000.00	2,685.00	3,000.00	2,355.00	3,000.00	0.00		
24	FINES & FORFEITED BAIL	40,000.00	78,224.00	40,000.00	38,615.00	40,000.00	0.00	Court fine revenues this is offset by portion	
25	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	of court fines due to the State.	
26	SALES OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00		
27	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
28	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
29	INSURANCE RECOVERIES	0.00	0.00	0.00	38,876.95	0.00	0.00	2019 Police Car Insurance recovery	
30	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	Reimb. Health (2) Deceased Spouse	\$ 9,400.00
31	MISCELLANEOUS	17,100.00	16,503.18	15,700.00	13,737.23	15,500.00	(200.00)	2% Fire Insurance- pass through	\$ 6,000.00
32	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	Insur.policies outside of NY 2% tax	
33	GIFTS & DONATIONS	0.00	9,000.00	0.00	4,000.00	0.00	0.00		\$ 15,400.00
34	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		
35	STATE AID REVENUE/NYS Rev Sharing (AIM)	4,200.00	3,584.00	4,000.00	0.00	3,500.00	(500.00)		
36	MORTGAGE TAX	38,000.00	32,452.87	34,000.00	17,606.74	32,000.00	(2,000.00)	Compare to Actual	
37	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
38	OTHER GENERAL GOV'T (Jcap, grants)	0.00	60,873.27	0.00	445.00	0.00	0.00		
39	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00		
40	OTHER PUBLIC SAFETY	58,000.00	58,489.00	58,489.00	58,489.00	58,489.00	0.00	Police revenue sharing allocation from	
41	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00	2019 sales tax revenue	
42	CONSOLIDATED HWY AID	0.00	54,064.57	0.00	0.00	0.00	0.00		
43	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00		
44	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
45	NYS DOT MM4/SHOULDER WORK	0.00	0.00	0.00	0.00	0.00	0.00		
46	EMERGENCY DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
47	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
48	<b>TOTAL REVENUES</b>	<b>2,119,070.00</b>	<b>2,108,465.01</b>	<b>2,104,977.00</b>	<b>1,936,677.63</b>	<b>2,099,790.00</b>	<b>(5,187.00)</b>		
49	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00		
50	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00		
51	BOT OFFICE SUPPLIES	0.00	53.12	0.00	0.00	0.00	0.00		
52	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
53	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
54	BOT AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
55	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		

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1	Village of Asharoken	Approved Budget	Actual Expenses as	Approved Budget	Actual Expenses as	Tentative Budget	Budget Increase/Decrease		
2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021		NOTES	
56	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
57	BOT PRINTING	750.00	49.12	500.00	300.00	300.00	(200.00)		
58	BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		
59	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
60	BOT CONFERENCE & DUES	1,000.00	727.00	1,000.00	0.00	1,000.00	0.00	NYCOM Annual Dues	
61	BOT OTHER	0.00	0.00	0.00	76.71	100.00	100.00		
62	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
63	COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
64	MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
65	COURT CLERK EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00		
66	COURT OFFICE SUPPLIES	500.00	4,124.37	500.00	779.00	500.00	0.00		
67	COURT POSTAGE	300.00	250.00	300.00	0.00	300.00	0.00		
68	COURT DATA	3,500.00	530.00	2,000.00	541.00	2,300.00	300.00	Unified Court System annual Maint.	\$ 800.00
69	COURT AUTO MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	Logmein (remote access)	\$ 350.00
70	COURT OUTSIDE	300.00	0.00	300.00	0.00	300.00	0.00	Firewall annual Subscription	\$ 270.00
71	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		\$ 1,420.00
72	COURT BOOKS	1,000.00	89.91	1,000.00	919.45	1,000.00	0.00		
73	COURT CONF & DUES	250.00	0.00	0.00	155.00	100.00	100.00		
74	COURT STATE	20,000.00	17,077.00	20,000.00	13,534.00	20,000.00	0.00	Court Fines -portion we pay to the State	
75	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
76	AUDITOR	10,500.00	9,730.00	12,800.00	13,000.00	10,400.00	(2,400.00)	Audit and Court Audit-off yr for actual	
77	TREASURER PERSONNEL	18,050.00	18,050.16	18,550.00	13,912.38	18,550.00	550.00		
78	TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
79	TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
80	TREASURER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
81	TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
82	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
83	DATA PROCESSING/PAYROLL FEES	3,500.00	3,279.85	3,500.00	2,627.40	3,500.00	0.00		
84	AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
85	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
86	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
87	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
88	TREASURER CONF & DUES	40.00	40.00	40.00	40.00	40.00	0.00		
89	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
90	ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
91	ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
92	ASSESSOR CONTRACTUAL	600.00	0.00	600.00	450.00	550.00	(50.00)		
93	ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
94	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
95	ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
96	ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
97	ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
98	ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
99	ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
100	ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
101	ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
102	TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00		
103	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		
104	TAX GRIEVANCE REFUND	15,000.00	1,122.24	15,000.00	313.33	10,000.00	(5,000.00)	Less applications submitted	
105	CLERK PERSONNEL	65,000.00	65,000.16	67,000.00	50,250.06	67,000.00	0.00		
106	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
107	CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
108	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		

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2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021			
109	POSTAGE & MAILINGS	0.00	0.00	0.00	216.21	0.00	0.00		
110	TELEPHONE	1,500.00	1,261.06	1,500.00	1,022.64	1,500.00	0.00		
111	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
112	MILEAGE	0.00	25.72	0.00	0.00	0.00	0.00		
113	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00		
114	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
115	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
116	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
117	CLERK BOOKS	750.00	0.00	750.00	492.00	750.00	0.00		
118	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
119	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
120	CLERK ADVERTISING/Legal Notices	600.00	321.58	500.00	376.13	500.00	0.00		
121	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		
122	CLERK CONFER & DUES	50.00	0.00	50.00	50.00	50.00	0.00		
123	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
124	CLERK OTHER	200.00	44.00	200.00	78.67	200.00	0.00		
125	CLERK HOURLY-NON	3,000.00	1,545.00	3,000.00	1,160.00	2,000.00	(1,000.00)	Staff Support	
126	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		
127	RECORDS MGMNT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
128	LAW	0.00	0.00	0.00	0.00	0.00	0.00		
129	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
130	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
131	LAW CONTRACTUAL	40,000.00	39,999.63	40,000.00	29,999.97	40,000.00	0.00		
132	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
133	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00		
134	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
135	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
136	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
137	ATTORNEY OTHER	0.00	0.00	0.00	90.00	100.00	100.00		
138	PROFESSIONAL FEES (village counsel)	15,000.00	7,256.14	15,000.00	980.00	15,000.00	0.00		
139	PROFESSIONAL FEES (Oustide counsel)	15,000.00	0.00	15,000.00	4,025.00	15,000.00	0.00		
140	ENGINEER PERSONNEL	21,200.00	21,200.16	21,900.00	16,425.00	21,900.00	0.00		
141	ENGINEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
142	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
143	BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
144	BUILD INSP TELEPHONE	350.00	251.01	400.00	453.96	400.00	0.00		
145	BUILD INSP MILEAGE	75.00	0.00	0.00	0.00	0.00	0.00		
146	BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
147	BUILD INSP PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
148	BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
149	BUILD INSP BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
150	BUILD INSP OTHER	300.00	300.00	300.00	300.00	300.00	0.00		
151	ELECTIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
152	ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
153	ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
154	ELECTION EQUIP RENTAL	1,000.00	122.65	500.00	132.50	500.00	0.00	Board of Elections materials & Phone Support	
155	ELECTION MILEAGE	0.00	40.55	0.00	54.74	50.00	50.00		
156	ELECTION PRINTING	300.00	283.00	300.00	258.50	300.00	0.00	Paper Ballot Supplies	
157	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
158	ELECTION ADVERTISING	0.00	0.00	0.00	31.12	0.00	0.00		
159	ELECTION CONFER & DUES	0.00	0.00	0.00	50.00	0.00	0.00		
160	ELECTION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
161	ELECTION NON EMPLOYEE	500.00	157.50	500.00	210.00	500.00	0.00	Election Inspectors	

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2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021			
162	PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
163	PUBLIN WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
164	PUBLIC WORKS OTHER	0.00	19,068.58	0.00	0.00	0.00	0.00		
165	BUILDINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
166	BUILDINGS EXPENSES	0.00	9,875.00	0.00	0.00	0.00	0.00		
167	VILL HALL OFFICE SUPPLIES	5,000.00	6,379.47	6,000.00	4,277.79	6,500.00	500.00		
168	VILLAGE HALL POSTAGE	2,500.00	2,107.76	2,500.00	1,168.94	2,500.00	0.00		
169	VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00		
170	VILL HALL LIGHT & POWER	8,000.00	9,380.63	9,000.00	7,272.45	10,000.00	1,000.00		
171	VILL HALL WATER	1,200.00	667.77	1,200.00	419.12	1,000.00	(200.00)		
172	VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
173	VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
174	VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00		
175	VILLAGE HALL EQUIP	400.00	0.00	400.00	0.00	400.00	0.00	Annual fee, Gen. Code & laserfiche	\$ 1,300.00
176	VILLAGE HALL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	Office 365 (12) emails;support; domain	\$ 1,000.00
177	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	\$70 for backup for two computers	\$ 850.00
178	VILLAGE HALL PRINTING	0.00	284.76	500.00	8.00	500.00	0.00	Harris \$4600 software	\$ 4,700.00
179	VILLAGE HALL Repairs/Software/Gen Code	6,500.00	7,539.76	7,750.00	8,076.55	7,850.00	100.00	Est. Exp \$7850	\$ 7,850.00
180	VILLAGE HALL GROUNDS	5,500.00	6,507.28	5,500.00	3,921.10	5,500.00	0.00		
181	VILLAGE HALL EQUIP/Zerex Machine	1,700.00	1,818.36	1,700.00	1,387.25	1,900.00	200.00	Cleaning service \$475 a month plus	\$ 5,700.00
182	VILL HALL FACIL MAINT/Cleaning	6,000.00	6,739.57	6,000.00	4,427.93	6,200.00	200.00	Window cleaning and Polish tile	\$ 500.00
183	VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	Est. Exp \$6200	\$ 6,200.00
184	VILL. HALL MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		
185	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00		
186	VILLAGE HALL SIGNS	0.00	66.45	0.00	0.00	0.00	0.00		
187	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00		
188	VILL HALL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00	Local Law filings & other exp.	\$ 250.00
189	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	VILL HALL OTHER/SECURITY	2,000.00	540.78	750.00	393.32	750.00	0.00	Est. Exp. \$750	\$ 750.00
191	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
192	VILLAGE HALL HOSPITALITY	500.00	321.64	500.00	201.92	500.00	0.00	Village events	
193	VILL HALL NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
194	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
195	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00	Flood Insurance	\$ 2,700.00
196	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	General Insurance and Vehicle Fleet	\$ 44,000.00
197	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	Police Vessel	\$ 4,500.00
198	UNALLOCATED INSURANCE	49,000.00	49,509.23	50,500.00	2,468.00	52,000.00	1,500.00	Est. Exp. \$52000	\$ 51,200.00
199	MUNICIPAL ASSOC DUES	750.00	0.00	0.00	0.00	0.00	0.00		
200	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	Unallocated Expenses	\$ 30,000.00
201	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00	Police General Reserve	\$ 10,000.00
202	JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00	Highway Reserve	\$ 15,000.00
203	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid Benefits Reserve	\$ 10,000.00
204	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	Total	\$ 65,000.00
205	CONTIGENT ACCOUNT	55,000.00	0.00	85,000.00	0.00	65,000.00	(20,000.00)		
206	POLICE PERSONNEL	882,400.00	801,737.38	814,312.00	616,977.14	838,750.00	24,438.00	2% increase plus new officer step up	
207	POLICE EQUIPMENT	8,000.00	6,907.80	8,000.00	7,611.00	8,000.00	0.00		
208	POLICE EXPENSES	1,000.00	324.41	1,000.00	784.95	1,000.00	0.00		
209	POLICE OFFICE SUPPLIES	1,200.00	1,222.40	1,200.00	1,378.58	1,400.00	200.00		
210	POLICE ROAD SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		
211	POLICE POSTAGE	300.00	250.00	300.00	4.39	300.00	0.00		
212	POLICE TELEPHONE	7,000.00	5,910.00	7,000.00	4,372.82	7,000.00	0.00		
213	POLICE FUEL	12,000.00	7,106.05	10,000.00	5,413.87	8,000.00	(2,000.00)	Decrease in Fuel costs	

Budget tentative 5312021 for Public Hearing

	B	C	D	E	F	G	H	I	J
1	Village of Asharoken	Approved Budget	Actual Expenses as	Approved Budget	Actual Expenses as	Tentative Budget	Budget Increase/Decrease		
2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021		NOTES	
214	POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
215	POLICE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
216	POLICE TRAVEL EXPENSES	0.00	0.00	300.00	0.00	300.00	0.00		
217	POLICE UNIFORMS	23,000.00	21,665.99	26,000.00	22,950.68	27,000.00	1,000.00		
218	POLICE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
219	POLICE PRINTING	600.00	449.30	600.00	105.06	600.00	0.00		
220	POLICE REPAIRS	2,000.00	1,797.38	2,500.00	1,872.40	2,500.00	0.00		
221	POLICE MOTOR VEH REPAIR	7,000.00	5,935.85	7,000.00	4,366.05	7,000.00	0.00		
222	POLICE BOOKS	400.00	40.00	400.00	169.50	500.00	100.00		
223	POLICE EQUIP MAINT TRAFFIC	2,000.00	2,391.99	2,000.00	910.85	2,000.00	0.00		
224	POLICE EQUIP MAINT OFFICE/SOFTWARE	12,000.00	3,839.91	5,000.00	3,161.00	5,000.00	0.00	Admit software annual maintenance	\$ 4,000.00
225	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	Air Cards for car computers	\$ 600.00
226	POLICE MEDICAL SUPPLIES	2,000.00	1,836.72	3,500.00	712.30	3,000.00	(500.00)	Est. budget \$5000	\$ 4,600.00
227	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
228	POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
229	POLICE CONFERENCES	40.00	40.00	40.00	40.00	40.00	0.00		
230	POLICE SMALL TOOLS	200.00	3,245.43	200.00	0.00	200.00	0.00		
231	POLICE OTHER	1,500.00	3,779.71	1,500.00	970.26	1,500.00	0.00		
232	POLICE HR/NONEMPLOYEE	600.00	810.00	1,000.00	760.00	1,000.00	0.00	Fourth of July -Dispatcher and EMT costs	
233	FIRE DEPARTMENT/CONTRACT	137,500.00	137,749.26	147,000.00	144,269.38	150,500.00	3,500.00	Fire & EMS Contract with Northport FD	\$ 139,423.00
234	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2 % insurance pass through	\$ 6,000.00
235	FIRE PROTECTION SYS/HYDRANTS	6,500.00	6,087.60	6,500.00	6,087.60	6,500.00	0.00	Future Paramedic tours	\$ 5,000.00
236	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	Est. budget 150,500	\$ 150,423.00
237	MARINE POL/PERSONNEL	20,000.00	21,466.29	20,000.00	20,681.75	16,000.00	(4,000.00)	43 tours x \$371 for relief Ill Officer	
238	MARINE POLICE EQUIP	280.00	0.00	200.00	0.00	200.00	0.00		
239	MARINE DOCK	0.00	0.00	0.00	0.00	0.00	0.00		
240	MARINE POLICE EXPENSES	0.00	30.59	0.00	0.00	0.00	0.00		
241	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
242	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
243	MARINE FUEL & OIL	2,500.00	1,966.65	2,500.00	1,686.04	1,750.00	(750.00)		
244	MARINE OTHER EQUIP	0.00	97.16	0.00	0.00	0.00	0.00		
245	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		
246	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
247	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
248	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
249	MARINE REPAIRS/ ENGINE REPAIRS	1,000.00	1,527.00	2,000.00	1,659.98	2,000.00	0.00		
250	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
251	MARINE EQUIP MAINT/BOAT IN/OUT COSTS	3,000.00	3,649.64	2,000.00	665.00	2,000.00	0.00	Spring & Fall Police Vessel Maintenance	
252	MARINE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
253	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
254	MARINE SMALL TOOLS	100.00	0.00	0.00	3.99	0.00	0.00		
255	MOORINGS & SIGNS	5,000.00	2,596.00	2,600.00	2,389.00	2,600.00	0.00	Spring installation of bouys	\$ 1,300.00
256	MARINE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	Fall removal of bouys	\$ 1,300.00
257	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		\$ 2,600.00
258	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
259	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00		
260	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
261	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
262	HWY ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
263	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00	0.00		
264	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
265	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		

Budget tentative 5312021 for Public Hearing

	B	C	D	E	F	G	H	I	J
1	Village of Asharoken	Approved Budget	Actual Expenses as	Approved Budget	Actual Expenses as	Tentative Budget	Budget Increase/Decrease		
2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021		NOTES	
266	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
267	HIGHWAY MAINTENANCE	10,000.00	3,200.00	10,000.00	5,875.00	10,000.00	0.00		
268	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00		
269	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
270	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	115,850.00	0.00	0.00	0.00	0.00		
271	HIGHWAY SIGNS	0.00	1,382.09	0.00	0.00	500.00	500.00		
272	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
273	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00	0.00		
274	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		
275	HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
276	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00		
277	PERM IMPROV HGWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
278	SNOW REMOVAL EXPENSES	15,000.00	9,711.69	15,000.00	10,575.38	15,000.00	0.00	2019 Bill was \$10,575.00	
279	COASTAL CLEAN-UP	500.00	695.07	500.00	65.01	500.00	0.00		
280	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00	Est. cost: fireworks, permits,	\$ 22,500.00
281	CELEBRATIONS/FIREWORKS	29,250.00	30,250.00	31,000.00	30,325.00	32,550.00	1,550.00	Barge and Tugboat	\$ 8,500.00
282	ZONING OUTSIDE STENO	600.00	0.00	600.00	356.00	600.00	0.00	bouy set up costs for barge	\$ 1,100.00
283	ZONING BOOKS	500.00	1,228.00	500.00	896.00	800.00	300.00	Nassau County Bomb Squad Permit	\$ 450.00
284	ZONING ADVERTISING	600.00	22.41	600.00	57.26	400.00	(200.00)		\$ 32,550.00
285	ZONING CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
286	PLANNING BOARD	300.00	595.00	300.00	0.00	0.00	(300.00)		
287	PLANNING BD ADVERTISING	75.00	200.43	75.00	0.00	0.00	(75.00)		
288	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
289	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00		
290	SANITATION PERSONNEL	65,610.00	63,169.96	66,110.00	43,402.50	63,310.00	(2,800.00)		
291	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
292	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
293	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
294	SANITATION FUEL & OIL	4,000.00	2,537.36	3,500.00	2,308.58	3,000.00	(500.00)	Decrease in Fuel costs	
295	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
296	SANIT LANDFILL	24,500.00	25,352.33	27,500.00	20,128.71	30,000.00	2,500.00	Landfill fees and yard waste =\$26000	
297	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	Paper is approx \$335 a month=\$4000	
298	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00		
299	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
300	SANIT. VEHICLE REPAIRS	7,500.00	8,773.82	7,500.00	5,977.78	8,500.00	1,000.00		
301	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
302	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
303	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
304	SANITATION OTHER	0.00	0.00	0.00	275.22	300.00	300.00		
305	SANITATION NON EMPLOYEE	0.00	56.00	0.00	0.00	0.00	0.00		
306	DRAINAGE	3,750.00	0.00	3,750.00	1,850.00	2,000.00	(1,750.00)	Clean out (9) Catchbasins in Village	
307	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
308	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
309	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
310	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00		
311	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
312	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
313	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
314	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
315	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00		
316	EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00		
317	STATE RETIREMENT	15,000.00	13,165.00	15,000.00	13,587.00	15,000.00	0.00	State: Rates have increased slightly	
318	FIRE & POLICE RETIREMENT	156,000.00	158,934.00	146,000.00	139,218.00	154,000.00	8,000.00	Police: (9) Police: Est. 2020 salaries	

Budget tentative 5312021 for Public Hearing

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2		5/31/2019	of 5/31/2019	5/31/2020	of 3/3/2020	5/31/2021		NOTES	
319	SOCIAL SECURITY 6.2%	63,000.00	54,946.66	57,500.00	41,217.70	60,000.00	2,500.00	\$588,844 x 25.6%=\$151,000	
320	MEDICARE 1.45%	15,500.00	14,397.93	15,000.00	11,137.48	15,000.00	0.00		
321	WORKERS COMPENSATION	24,000.00	24,309.25	23,500.00	700.25	25,000.00	1,500.00		
322	NYMCTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
323	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
324	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
325	HOSP & MED INSURANCE	159,000.00	168,479.17	185,000.00	151,635.46	170,000.00	(15,000.00)	Est. for 5/31/21	
326	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00	\$12,970.00 x7 months =\$90,790	
327	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$13,570 x 5 months = \$67,850 totalling \$158,640	
328	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00	Deduct-Deceased PO Spouses coverage \$9400yr	
329	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	Add-Medicare part B inc. to \$144 x2=\$3500	
330	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	Deduct -new Officer 15% contribution =\$4320	
331	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00	Decrease also due to a plan coverage change.	
332	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00		
333	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
334	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00		
335	CAPITAL RESERVE HGWY	0.00	0.00	0.00	0.00	0.00	0.00		
336	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
337	<b>TOTAL EXPENSES</b>	<b>2,119,070.00</b>	<b>2,055,454.65</b>	<b>2,104,977.00</b>	<b>1,516,919.06</b>	<b>2,099,790.00</b>	<b>(5,187.00)</b>		



**Village Of Asharoken  
Schedule of Salaries  
2020-2021**

<u>Department</u>	<u>No.</u>	<u>Title</u>	<u>Rate/Est. Rate</u>	<u>Actual</u> 5/31/2017	<u>Actual</u> 5/31/2018	<u>Actual</u> 5/31/2019	<u>Actual</u> 5/31/2020	<u>Tentative</u> 5/31/2021
Clerk Personnel	1	Village Clerk		\$ 62,400	\$ 62,400	\$ 65,000	\$ 67,000	\$ 67,000
Clerk personnel/Assistant	1	Assistant Clerk- Hourly	\$ 20.00	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
Sanitation Personnel	1	Sanitation Operator		\$ 62,810	\$ 62,810	\$ 62,810	\$ 63,310	\$ 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	\$ 18,550
Engineer Personnel	1	Building Inspector		\$ 20,400	\$ 20,400	\$ 21,200	\$ 21,900	\$ 21,900
Police Department	15	Police Personnel in Total		\$ 848,025	\$ 865,820	\$ 882,400	\$ 814,312	\$ 838,750
Police Department	1	Officer-in-charge		\$ 78,540	\$ 82,000	\$ 82,000	\$ 87,750	\$ 87,750
Police Department	2	Full-time officers	\$ 144,789					
	1	Full-time officer	\$ 71,584					
Police Department	5	Officer-Base	\$351/8hr tour					
Police Department	1	Officers-Relief I	\$361/8hr tour					
Police Department	0	Officers-Relief II	\$366/8hr tour					
Police Department	5	Officers-Relief III	\$371/8hr tour					
Marine Department		Marine Personnel	\$371/8hr tour	\$ 19,500	\$ 20,200	\$ 20,000	\$ 20,000	\$ 16,000
<b>Contractual Expenses:</b>							\$ -	\$ -
Assessor Personnel	1	Assessor	Contract	\$ 750	\$ 600	\$ 600	\$ 600	\$ 550
Law personnel	1	Attorney	Contract	\$ 30,000	\$ 40,000	\$ 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

**Breakdown of Assigned Fund Balances**  
**Special Reserve Accounts**  
**As of 2/29/2020**

	<u>Balance</u>	<u>Tentative</u> <u>Additions</u>	<u>Tentative</u> <u>Appropriations</u>	<u>Tentative</u> <u>Balance</u>
Reserves:	<u>As of 2/29/2020</u>	<u>5/31/2021</u>	<u>5/31/2021</u>	<u>5/31/2021</u>
Police Equipment	\$ 50,977.08	\$ 10,000		\$ 60,977.08
Marine Equipment	\$ 36,191.74			\$ 36,191.74
Sanitation Equipment	\$ 58,076.23			\$ 58,076.23
Highway Maintenance	\$ 94,495.43	\$ 15,000		\$ 109,495.43
Unpaid Benefits	\$ 213,442.89	\$ 10,000		\$ 223,442.89
Tax Stabilization	\$ 125,949.88		\$ (15,000)	\$ 110,949.88
Feasibility Study	\$ 359,708.14			\$ 359,708.14
Infrastructure	\$ 213,022.42			\$ 213,022.42
Building Fund	\$ 50,038.24			\$ 50,038.24
Celebration Event	\$ 16,197.52		\$ (15,000)	\$ 1,197.52
<b>Reserve Balances:</b>	<b>\$ 1,218,099.57</b>	<b>\$ 35,000</b>	<b>\$ (30,000)</b>	<b>\$ 1,223,099.57</b>