VILLAGE OF SHOREHAM

ADOPTED BUDGET REPORT (REVENUE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A1001	REAL PROPERTY TAXES	$622,446.94	$611,003.05	$622,446.10	$625,000.00	$2,553.90
A1030	SPECIAL ASSESSMENTS	$69,617.28	$62,511.00	$69,272.64	$69,700.00	$427.36
A1090	INTEREST & PENALTIES	$4,970.04	$1,000.00	$1,000.00	$2,000.00	$1,000.00
A1091	INT&PEN - SPEC ASSM	$494.88	$0.00	$0.00	$400.00	$400.00
A1170	FRANCHISE FEES	$11,328.00	$10,000.00	$10,000.00	$11,000.00	$1,000.00
A1255	CLERK'S FEES	$41.93	$0.00	$0.00	$50.00	$50.00
A1603	VITAL STATISTICS	$100.00	$100.00	$100.00	$100.00	$0.00
A2001	PARK & RECREATION CHARGES	$352.12	$0.00	$0.00	$300.00	$300.00
A2005	CONCESSIONS	$585.75	$0.00	$0.00	$0.00	$0.00
A2110	ZONING FEES	$0.00	$50.00	$50.00	$50.00	$0.00
A2115	PLANNING BOARD FEES	$0.00	$50.00	$50.00	$50.00	$0.00
A2189	COMMUNITY - DESIGN REVIEW	$250.00	$150.00	$150.00	$250.00	$100.00
A2401	INTEREST AND EARNINGS	$891.21	$1,500.00	$562.26	$800.00	$237.74
A2410	RENTAL OF PROPERTY	$46,570.57	$30,000.00	$35,000.00	$46,000.00	$11,000.00
A2545	LICENSES - ACCESS GATE	$87.50	$100.00	$50.00	$50.00	$0.00
A2555	BUILDING PERMITS	$7,958.60	$5,000.00	$6,000.00	$5,000.00	($1,000.00)
A2610	JUSTICE COURT FINES	$1,065.00	$0.00	$500.00	$1,000.00	$500.00
A2611	JUSTICE COURT GRANT	$5,300.00	$0.00	$0.00	$0.00	$0.00
A2701	REFUND-PRIOR YR EXPEND	$7,251.47	$0.00	$0.00	$0.00	$0.00
A2705	GIFTS & DONATIONS	$50.00	$0.00	$0.00	$50.00	$50.00
A2705.1	DONATIONS/MERCHANDISE - CENTENNIAL	$122.48	$0.00	$0.00	$0.00	$0.00
A2770	UNCLASSIFIED REVENUES	$300.36	$500.00	$500.00	$500.00	$0.00
A3001	REVENUE SHARING-NYS	$5,298.00	$5,000.00	$5,000.00	$5,000.00	$0.00
A3005	MORTGAGE TAX	$7,561.82	$10,000.00	$10,000.00	$10,000.00	$0.00
A3100	STATE AID - JUSTICE COURT	$12,000.00	$0.00	$0.00	$0.00	$0.00
A3501	C.H.I.P.S. PROGRAM	$2,851.38	$25,000.00	$25,000.00	$55,000.00	$30,000.00
A599	APPROPRIATED FUND BAL	$0.00	$0.00	$20,000.00	$0.00	($20,000.00)
TOTAL Revenues		$807,495.33	$761,964.05	$805,681.00	$832,300.00	$26,619.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
OTHER						
A1010	LEGISLATURE-B OF TRUSTEES	$799.71	$1,000.00	$1,000.00	$1,000.00	$0.00
A1010.4	CONFERENCES	$535.00	$1,500.00	$1,500.00	$1,500.00	$0.00
TOTAL OTHER		$1,334.71	$2,500.00	$2,500.00	$2,500.00	$0.00
TRAFFIC VIOL. BUREAU						
A1130.1	JUSTICE COURT CLERK SALARY	$4,400.00	$3,600.00	$4,800.00	$4,800.00	$0.00
A1130.2	JUSTICE COURT OPERATIONS	$2,029.74	$1,500.00	$2,550.00	$2,550.00	$0.00
TOTAL TRAFFIC VIOL. BUREAU		$6,429.74	$5,100.00	$7,350.00	$7,350.00	$0.00
MAYOR						
A1210	MAYOR	$1,198.85	$750.00	$750.00	$1,000.00	$250.00
TOTAL MAYOR		$1,198.85	$750.00	$750.00	$1,000.00	$250.00
AUDITING						
A1320	AUDITOR	$7,250.00	$0.00	$0.00	$0.00	$0.00
TOTAL AUDITING		$7,250.00	$0.00	$0.00	$0.00	$0.00
TREASURER-SALARY						
A1325.1	TREASURER-SALARY	$22,487.98	$25,000.00	$25,000.00	$25,000.00	$0.00
A1325.12	DEPUTY TREASURER	$3,475.05	$0.00	$0.00	$4,000.00	$4,000.00
A1325.4	ACCOUNTANT	$0.00	$4,000.00	$4,000.00	$500.00	($3,500.00)
TOTAL TREASURER-SALARY		$25,963.03	$29,000.00	$29,000.00	$29,500.00	$500.00
ASSESSMENT						
A1355	ASSESSMENT	$0.00	$200.00	$200.00	$200.00	$0.00
TOTAL ASSESSMENT		$0.00	$200.00	$200.00	$200.00	$0.00
CLERK						
A1410.1	CLERK-SALARY	$19,978.84	$25,000.00	$25,000.00	$25,000.00	$0.00
A1410.12	DEPUTY CLERK SALARY	$877.50	$4,500.00	$4,500.00	$0.00	($4,500.00)
A1410.41	POSTAGE	$863.17	$1,000.00	$1,000.00	$1,000.00	$0.00
A1410.42	SUPPLIES	$2,053.36	$2,000.00	$2,000.00	$2,500.00	$500.00
A1410.43	COMPUTER SUPPORT	$3,156.70	$4,000.00	$4,000.00	$4,000.00	$0.00
TOTAL CLERK		$26,929.57	$36,500.00	$36,500.00	$32,500.00	($4,000.00)
LAW						
A1420	LAW	$35,905.00	$16,000.00	$36,000.00	$20,000.00	($16,000.00)
TOTAL LAW		$35,905.00	$16,000.00	$36,000.00	$20,000.00	($16,000.00)
ENGINEERS						
A1440	ENGINEER	$2,945.00	$5,000.00	$5,000.00	$5,000.00	$0.00
TOTAL ENGINEERS		$2,945.00	$5,000.00	$5,000.00	$5,000.00	$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
ELECTIONS						
A1450	ELECTIONS	$34.08	$500.00	$500.00	$500.00	$0.00
TOTAL ELECTIONS		$34.08	$500.00	$500.00	$500.00	$0.00
OPER. PLANT/BUILD.						
A1620.1	STEWARD SALARY	$28,685.94	$16,000.00	$21,907.00	$35,000.00	$13,093.00
A1620.12	SEASONAL STEWARD	$510.00	$0.00	$0.00	$500.00	$500.00
A1620.41	PARKING LOT-SCC	$8,138.75	$7,800.00	$8,129.00	$8,500.00	$371.00
A1620.42	UTILITIES	$19,878.59	$29,000.00	$29,000.00	$27,000.00	($2,000.00)
A1620.43	CLEANING	$6,845.00	$8,140.00	$8,140.00	$8,140.00	$0.00
A1620.44	SUPPLIES	$4,940.04	$5,000.00	$5,000.00	$5,000.00	$0.00
A1620.45	REPAIRS	$5,031.75	$8,000.00	$8,000.00	$8,000.00	$0.00
A1620.46	SPECIAL PROJECTS	$25,651.06	$13,000.00	$13,000.00	$8,000.00	($5,000.00)
A1620.461	HVAC REPLACEMENT	$0.00	$0.00	$0.00	$29,482.00	$29,482.00
A1620.47	MAINTENANCE	$5,263.38	$5,000.00	$5,000.00	$5,000.00	$0.00
A1620.48	CONTINGENCY REPAIRS	$99.99	$3,000.00	$3,000.00	$3,000.00	$0.00
TOTAL OPER. PLANT/BUILD.		$105,044.50	$94,940.00	$101,176.00	$137,622.00	$36,446.00
UNALLOCATED INS.						
A1910.41	LIABILITY/PROPERTY	$11,608.49	$5,000.00	$6,908.00	$12,500.00	$5,592.00
A1910.42	AUTOMOBILE	$2,067.10	$5,000.00	$1,992.30	$2,000.00	$7.70
A1910.43	VILLAGE OFFICIALS	$4,341.70	$375.00	$10,528.10	$4,000.00	($6,528.10)
A1910.44	UMBRELLA	$3,672.90	$4,000.00	$4,032.60	$4,000.00	($32.60)
A1910.45	OCP POLICY	$5,364.70	$1,000.00	$5,109.66	$5,000.00	($109.66)
A1910.46	EVENT INSURANCE	$446.96	$0.00	$529.34	$500.00	($29.34)
TOTAL UNALLOCATED INS.		$27,501.85	$15,375.00	$29,100.00	$28,000.00	($1,100.00)
MUN. ASS. DUES						
A1920	MUNICIP.ASSOC.DUES	$1,539.00	$1,500.00	$1,800.00	$1,800.00	$0.00
TOTAL MUN. ASS. DUES		$1,539.00	$1,500.00	$1,800.00	$1,800.00	$0.00
JUDGEMENTS & CLAIMS						
A1930	JUDGMENTS AND CLAIMS	$484.48	$0.00	$0.00	$0.00	$0.00
TOTAL JUDGEMENTS & CLAIMS		$484.48	$0.00	$0.00	$0.00	$0.00
OTHER GENL GOVT SUPP						
A1989	OTHER GOV'T	$3,370.22	$4,406.05	$0.00	$0.00	$0.00
A1989.1	BUILDING INSPECTOR FEES	$418.00	$5,000.00	$4,000.00	$4,000.00	$0.00
A1989.12	RECORDS MANAGEMENT SALARYŸ	$517.50	$0.00	$0.00	$0.00	$0.00
A1989.2	RECORDS MANAGEMENT COSTS	$0.00	$0.00	$750.00	$250.00	($500.00)
A1989.21	GRANT WRITER FEE	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
TOTAL OTHER GENL GOVT SUPP		$4,305.72	$9,406.05	$4,750.00	$7,250.00	$2,500.00
CONTINGENT						
A1990	CONTINGENCY	$412.00	$7,500.00	$2,500.00	$1,000.00	($1,500.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A1990.1	MATCHING GRANT FUNDS	$0.00	$0.00	$3,500.00	$7,500.00	$4,000.00
TOTAL CONTINGENT		$412.00	$7,500.00	$6,000.00	$8,500.00	$2,500.00
POLICE						
A3120.11	SECURITY SALARIES	$40,345.64	$63,000.00	$56,000.00	$53,000.00	($3,000.00)
A3120.2	POLICE EQUIPMENT	$1,007.82	$2,500.00	$2,500.00	$1,500.00	($1,000.00)
A3120.4	AUTO GAS OIL REPAIR MISC	$2,794.19	$7,000.00	$7,000.00	$7,000.00	$0.00
A3120.41	SECURITY COMMUNICATIONS	$447.78	$750.00	$750.00	$5,750.00	$5,000.00
TOTAL POLICE		$44,595.43	$73,250.00	$66,250.00	$67,250.00	$1,000.00
FIRE PROTECTION						
A3410.41	FIRE PROTECTION	$133,234.57	$130,000.00	$134,750.00	$136,000.00	$1,250.00
A3410.42	HYDRANT RENTAL	$4,836.00	$10,000.00	$10,000.00	$10,000.00	$0.00
TOTAL FIRE PROTECTION		$138,070.57	$140,000.00	$144,750.00	$146,000.00	$1,250.00
REG. OF VITAL STATS.						
A4020	REGISTRAR-VITAL STATS	$0.00	$100.00	$100.00	$100.00	$0.00
TOTAL REG. OF VITAL STATS.		$0.00	$100.00	$100.00	$100.00	$0.00
MAINT. OF ROADS						
A5110	STREET MAINTAINENCE	$6,473.32	$0.00	$2,000.00	$4,000.00	$2,000.00
TOTAL MAINT. OF ROADS		$6,473.32	$0.00	$2,000.00	$4,000.00	$2,000.00
ROAD CONSTR.PERM IMP						
A5112	ROAD CONSTRUCTION	$64,218.24	$84,000.00	$88,000.00	$7,000.00	($81,000.00)
A5112.2	GREEN INFRASTRUCTURE	$0.00	$0.00	$0.00	$250.00	$250.00
A5112.6	BOND PRINCIPAL	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
A5112.7	BOND INTEREST	$0.00	$0.00	$0.00	$37,300.00	$37,300.00
TOTAL ROAD CONSTR.PERM IMP		$64,218.24	$84,000.00	$88,000.00	$94,550.00	$6,550.00
OTHER						
A5140	MISC BRUSH/WEEDS	$0.00	$0.00	$0.00	$100.00	$100.00
TOTAL OTHER		$0.00	$0.00	$0.00	$100.00	$100.00
SNOW REMOVAL						
A5142	SNOW REMOVAL	$17,862.50	$20,000.00	$20,000.00	$20,000.00	$0.00
TOTAL SNOW REMOVAL		$17,862.50	$20,000.00	$20,000.00	$20,000.00	$0.00
STREET LIGHTING						
A5182	STREET LIGHTING	$199.68	$260.00	$260.00	$280.00	$20.00
TOTAL STREET LIGHTING		$199.68	$260.00	$260.00	$280.00	$20.00
PARKS						
A7110.1	LIFEGUARD SALARIES	$5,732.28	$16,000.00	$16,000.00	$16,000.00	$0.00
A7110.41	LANDSCAPING	$29,309.85	$50,000.00	$50,000.00	$50,000.00	$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A7110.42	UTILITIES	$100.63	$200.00	$200.00	$200.00	$0.00
A7110.43	BEACH	$1,030.09	$4,500.00	$4,500.00	$4,500.00	$0.00
A7110.431	BEACH ASS'TS	$855.28	$400.00	$400.00	$400.00	$0.00
A7110.44	PARKS PROJECTS	$16,222.36	$13,000.00	$13,000.00	$8,000.00	($5,000.00)
A7110.46	TREE MAINTENANCE	$1,880.00	$2,000.00	$2,000.00	$2,000.00	$0.00
TOTAL PARKS		$55,130.49	$86,100.00	$86,100.00	$81,100.00	($5,000.00)
PLAYGROUNDS/REC CTRS						
A7140.411	UTILITIES	$1,400.33	$600.00	$600.00	$1,000.00	$400.00
A7140.413	REPAIRS	$2,833.36	$6,000.00	$6,000.00	$6,000.00	$0.00
A7140.421	UTILITIES	$2,578.22	$2,700.00	$2,700.00	$2,700.00	$0.00
A7140.422	YEARLY MAINTENANCE	$2,900.00	$2,000.00	$2,000.00	$2,000.00	$0.00
A7140.423	MISC REPAIRS& EQUIPMENT	$1,532.73	$4,000.00	$4,000.00	$4,000.00	$0.00
A7140.424	TOURNAMENT EXPENSES	$946.45	$750.00	$750.00	$750.00	$0.00
A7140.431	REPAIRS & EXPENSES	$101.68	$400.00	$400.00	$400.00	$0.00
A7140.44	CONTINGENCY REPAIRS	$54.29	$2,000.00	$2,000.00	$2,000.00	$0.00
TOTAL PLAYGROUNDS/REC CTRS		$12,347.06	$18,450.00	$18,450.00	$18,850.00	$400.00
YOUTH SERVICES						
A7310	YOUTH PROGRAMS	$99.73	$0.00	$0.00	$0.00	$0.00
A7310.1	INSTRUCTORS	$440.00	$0.00	$0.00	$1,400.00	$1,400.00
A7310.4	SNACK SHACK EXPENSES	$450.98	$500.00	$500.00	$0.00	($500.00)
TOTAL YOUTH SERVICES		$990.71	$500.00	$500.00	$1,400.00	$900.00
HISTORIAN						
A7510	HISTORIAN	$0.00	$400.00	$400.00	$400.00	$0.00
TOTAL HISTORIAN		$0.00	$400.00	$400.00	$400.00	$0.00
CELEBRATIONS						
A7550	CELEBRATIONS	$574.93	$13,000.00	$3,000.00	$3,000.00	$0.00
TOTAL CELEBRATIONS		$574.93	$13,000.00	$3,000.00	$3,000.00	$0.00
ZONING						
A8010	ZONING	$166.26	$100.00	$100.00	$100.00	$0.00
TOTAL ZONING		$166.26	$100.00	$100.00	$100.00	$0.00
PLANNING BOARD						
A8020	PLANNING	$0.00	$100.00	$100.00	$100.00	$0.00
TOTAL PLANNING BOARD		$0.00	$100.00	$100.00	$100.00	$0.00
STORM SEWERS						
A8140	STORM SEWERS	$3,266.72	$7,000.00	$7,000.00	$7,000.00	$0.00
TOTAL STORM SEWERS		$3,266.72	$7,000.00	$7,000.00	$7,000.00	$0.00
JOINT SEWER PROJECT						
A8150.1	MAINTENANCE SALARIES	$0.00	$6,000.00	$0.00	$0.00	$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 06/15/2015

		ACTUAL AMT -2014	BUDGET AMT -2013	BUDGET AMT -2014	ADOPTED BUDGET -2015	INCREASE/ (DECREASE)
A8150.41	TRACTOR MAINTENANCE	$0.00	$3,000.00	$0.00	$0.00	$0.00
A8150.42	SPECIAL PROJECTS	$0.00	$4,000.00	$0.00	$0.00	$0.00
A8150.43	STREET SIGNS	$0.00	$1,500.00	$0.00	$0.00	$0.00
A8150.44	TOOLS & SUPPLIES	$0.00	$750.00	$0.00	$0.00	$0.00
TOTAL JOINT SEWER PROJECT		$0.00	$15,250.00	$0.00	$0.00	$0.00
REFUSE & GARBAGE						
A8160	REFUSE & GARBAGE	$57,184.20	$58,000.00	$68,912.00	$69,215.00	$303.00
TOTAL REFUSE & GARBAGE		$57,184.20	$58,000.00	$68,912.00	$69,215.00	$303.00
STREET CLEANING						
A8170	STREET CLEANING	$4,370.40	$2,000.00	$2,000.00	$4,000.00	$2,000.00
TOTAL STREET CLEANING		$4,370.40	$2,000.00	$2,000.00	$4,000.00	$2,000.00
COMM. BEAUTIFICATION						
A8510	COMMUNITY - DESIGN REVIEW	$0.00	$200.00	$200.00	$200.00	$0.00
A8510.1	MAINTENANCE SALARIES	$3,835.09	$0.00	$6,000.00	$6,000.00	$0.00
A8510.41	TRACTOR MAINTENANCE	$0.00	$0.00	$3,000.00	$1,500.00	($1,500.00)
A8510.42	SPECIAL PROJECTS	$5,472.23	$0.00	$5,000.00	$2,500.00	($2,500.00)
A8510.43	STREET SIGNS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
A8510.44	TOOLS & SUPPLIES	$320.80	$0.00	$750.00	$750.00	$0.00
TOTAL COMM. BEAUTIFICATION		$9,628.12	$200.00	$16,950.00	$12,950.00	($4,000.00)
SOCIAL SECURITY						
A9030.8	SOCIAL SECURITY-BENEFITS	$9,251.58	$14,000.00	$15,200.00	$15,200.00	$0.00
TOTAL SOCIAL SECURITY		$9,251.58	$14,000.00	$15,200.00	$15,200.00	$0.00
WORKERS COMPENSATION						
A9040.8	WORKMEN'S COMP.EMPLOYEES	$3,690.00	$4,283.00	$4,283.00	$4,283.00	$0.00
TOTAL WORKERS COMPENSATION		$3,690.00	$4,283.00	$4,283.00	$4,283.00	$0.00
UNEMPLOYMENT INS.						
A9050.8	UNEMPLOYMENT INSURANCE	$0.00	$500.00	$500.00	$500.00	$0.00
TOTAL UNEMPLOYMENT INS.		$0.00	$500.00	$500.00	$500.00	$0.00
DISABILITY INSURANCE						
A9055.8	N.Y. STATE DISABILITY	$0.00	$200.00	$200.00	$200.00	$0.00
TOTAL DISABILITY INSURANCE		$0.00	$200.00	$200.00	$200.00	$0.00
TOTAL Expenses		$675,297.74	$761,964.05	$805,681.00	$832,300.00	$26,619.00