

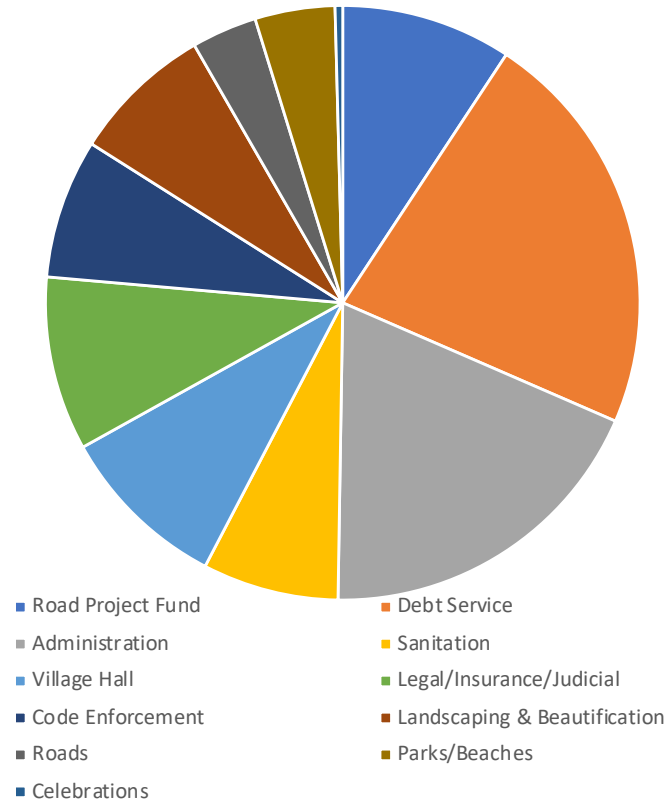
**Shoreham Village
Budget 2021/2022**

**Date Printed
May, 9th, 2021**

Description

**Operating
Expenses**

Road Project Fund	\$	78,263	
Debt Service	\$	187,688	
Administration	\$	158,100	
Sanitation	\$	62,500	
Village Hall	\$	78,200	
Legal/Insurance/Judicial	\$	79,850	
Code Enforcement	\$	64,000	
Landscaping & Beautification	\$	65,000	
Roads	\$	30,000	
Parks/Beaches	\$	36,700	
Celebrations	\$	3,500	
Total Operating Expenses		\$	843,801
Capital budget	\$	159,071	
TOTAL		\$	1,002,872



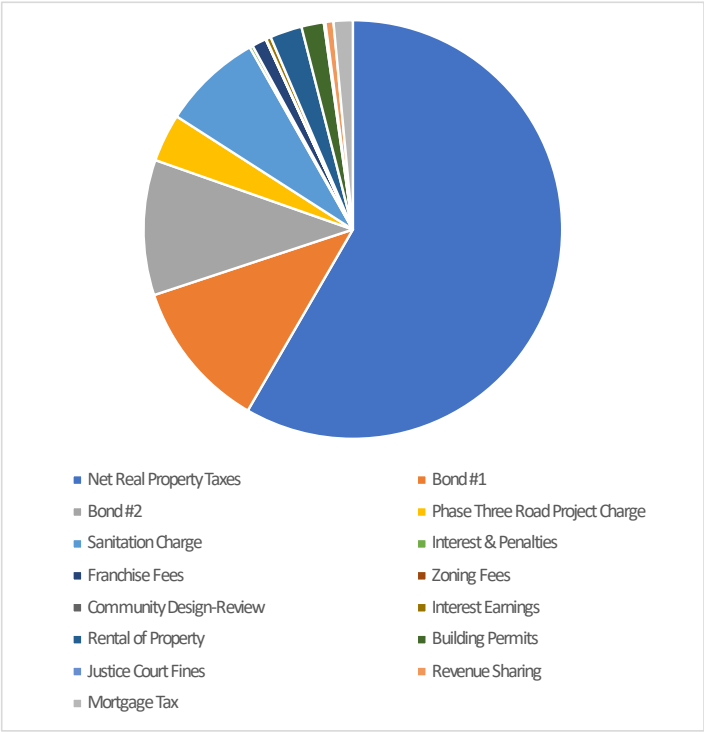
Shoreham Village
Budget

Date Printed: March 12th, 2022

Revenue 2022-23

	2021-2022
Net Real Property Taxes	\$ 472,572
Bond #1	\$ 93,588
Bond #2	\$ 84,600
Phase Three Road Project Charge	\$ 30,000
Sanitation Charge	\$ 62,500
Interest & Penalties	\$ 2,000
Franchise Fees	\$ 9,000
Zoning Fees	\$ 100
Community Design-Review	\$ 250
Interest Earnings	\$ 3,000
Rental of Property	\$ 20,000
Building Permits	\$ 14,000
Justice Court Fines	\$ 1,000
Revenue Sharing	\$ 5,000
Mortgage Tax	\$ 12,000
CHIPS	\$ 48,263
Sub-Total	\$ 857,872
Drawdown of Reserves	\$ 145,000

Total Sources of Cash \$ 1,002,872



Village of Shoreham
Profit & Loss Budget Performance
August 2022 through July 2023

			Annual Budget
Ordinary Income/Expense			
Income			
	A1001 Real Property Taxes		
		A 1028 Roadwork Assess.-Bond 1	93,588.00
		A1029 Roadwork Assess.Bond 2	84,600.00
		A1029.2 Roadwork Assess 3	30,000.00
		A1030 Special Assess.- Refuse	62,500.00
		A1001 Real Property Taxes - Other	472,572.00
	Total A1001 Real Property Taxes		743,260.00
	A1090 Interest & Penalties		2,000.00
	A1170 Franchise Fees		9,000.00
	A1255 Clerk's Fees		0.00
	A2110 Zoning Fees		100.00
	A2189 Community-Design Review		250.00
	A2401 Interest & Earnings		3,000.00
	A2410 Rental of Property		20,000.00
	A2545 Licenses- Access Gate		
	A2555 Building Permits		14,000.00
	A2610 Justice Court Fines		1,000.00
	A2705 Gifts & Donations		
	A3001 Revenue Sharing NYS		5,000.00
	A3005 Mortgage Tax		12,000.00
	A3501 C.H.I.P.S. Program		48,262.00
	A599 Appropriated Fund Balance		145,000.00
Total Income			1,002,872.00
Expense			
	A1990- Capital Projects		159,071.00
	Administration		
		A1010 Legal Notices	1,000.00
		A1010. Conferences	2,500.00
		A1210 Mayoral Expenses	1,000.00
		A1325.1 Treasurer Salary	27,500.00
		A1325.4 Accounting Qtrly Review	10,000.00
		A1410.10 Clerk Salary	27,500.00
		A1410.12 Deputy Clerk Salary	45,000.00
		A1410.42 Postage	500.00
		A1410.42 Supplies	3,000.00
		A1410.43 Computer Support	13,000.00
		A1920 Municipal Assoc. Dues	1,800.00
		A9030.8 Social Security Taxes	14,000.00
		A9040.8 Workmen's Comp	4,800.00
		A9050.8 Unemployment Insurance	500.00
	Total Administration		152,100.00
	Celebrations		

Village of Shoreham
Profit & Loss Budget Performance
August 2022 through July 2023

			Annual Budget
		July 4th Celebration	3,500.00
		Total Celebrations	3,500.00
		Code Enforcement	
		A3120.11 Police Salary	55,000.00
		A3120.4 Auto Gas/Repairs	6,000.00
		A3120.41 Comm/Fire Alarm/Gate	3,000.00
		A3620.10- Building Insp Salary	15,000.00
		Total Code Enforcement	79,000.00
		Debt Service	
		A9710.60 Bond # 1 Principal	80,000.00
		A9710.61 Bond #2 Principal	65,000.00
		A9710.70 Bond # 1 Interest	13,588.00
		A9710.71 Bond # 2 Interest	19,600.00
		Total Debt Service	178,188.00
		H5112 - Road Construction	78,263.00
		Landscaping/Beautification	
		A7110.41 Landscaping	35,000.00
		A7110.411 Flower Pots/ Gardens	20,000.00
		A7110.46 Tree Maintenance	10,000.00
		Total Landscaping/Beautification	65,000.00
		Legal/Insurance/Judicial	
		A1130.1 Justice Ct Clerk Salary	5,200.00
		A1130.2 Justice Ct Clk Oprtns	1,500.00
		A1355.4 Assessor	6,000.00
		A1420 Legal	27,000.00
		A1430 Grant Admin. Expense	0.00
		A1450 Elections	500.00
		A1910 Insurance	30,450.00
		A1930 Judgement and Claims	200.00
		A1989.1 Building Inspector	0.00
		Total Legal/Insurance/Judicial	70,850.00
		Parks/Beaches/Recreation	
		A7110.1 Lifeguard Salaries	21,000.00
		A7110.43 Beaches	4,000.00
		A7140.411 Propane	1,500.00
		A7140.421 Recreation Utilities	1,700.00
		A7140.422 Tennis Clay Set up	4,000.00
		A7140.423 Tennis Hard Repairs	0.00
		A7140.424 Tournament Expenses	1,000.00
		A7310 Youth Programs	1,500.00
		A8510.41 Tractor Repairs	2,000.00
		Total Parks/Beaches/Recreation	36,700.00
		Roads	
		A5142 Snow Removal/Sweeping	18,000.00

Village of Shoreham

Profit & Loss Budget Performance

August 2022 through July 2023

			Annual Budget
		A8170 Street Cleaning	7,000.00
		A8540.4 Drainage	5,000.00
		A8540.41 Drainage Expense	0.00
		Total Roads	30,000.00
		Sanitation	
		A8160 Sanitation	62,500.00
		Total Sanitation	62,500.00
		Village Hall	
		A1620.11 Maintenance Salary	15,000.00
		A1620.4 Steward Costs	22,000.00
		A1620.41 Parking Lot- SCC	9,500.00
		A1620.411 Seasonal Steward Cost	6,000.00
		A1620.43 Building Cleaning	8,200.00
		A1620.44 Building Supplies	5,000.00
		A7110.42 Utilities	22,000.00
		Total Village Hall	87,700.00
		Total Expense	1,002,872.00