

Village of Shoreham							11:45 AM
Profit & Loss Budget Performance							11/02/2023
August 2022 through July 2023							Accrual Basis
			Aug '22 - Jul 23	Budget	Aug '22 - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense							
Income							
	A1001 Real Property Taxes						
		A 1028 Roadwork Assess.-Bond 1	0.00	93,588.00	0.00	93,588.00	93,588.00
		A1029 Roadwork Assess.Bond 2	0.00	84,600.00	0.00	84,600.00	84,600.00
		A1029.2 Roadwork Assess 3	0.00	30,000.00	0.00	30,000.00	30,000.00
		A1030 Special Assess.- Refuse	0.00	62,500.00	0.00	62,500.00	62,500.00
		A1001 Real Property Taxes - Other	754,137.66	472,572.00	754,137.66	472,572.00	472,572.00
	Total A1001 Real Property Taxes		754,137.66	743,260.00	754,137.66	743,260.00	743,260.00
	A1090 Interest & Penalties		1,235.99	2,000.00	1,235.99	2,000.00	2,000.00
	A1170 Franchise Fees		9,430.00	9,000.00	9,430.00	9,000.00	9,000.00
	A1255 Clerk's Fees		563.75	0.00	563.75	0.00	0.00
	A2110 Zoning Fees		0.00	100.00	0.00	100.00	100.00
	A2189 Community-Design Review		0.00	250.00	0.00	250.00	250.00
	A2401 Interest & Earnings		0.00	3,000.00	0.00	3,000.00	3,000.00
	A2410 Rental of Property		14,800.00	20,000.00	14,800.00	20,000.00	20,000.00
	A2545 Licenses- Access Gate		300.00		300.00		
	A2555 Building Permits		11,012.75	14,000.00	11,012.75	14,000.00	14,000.00
	A2610 Justice Court Fines		1,320.00	1,000.00	1,320.00	1,000.00	1,000.00
	A2701 Refund Prior Year Expend.		41,431.78		41,431.78		
	A2705 Gifts & Donations		0.91		0.91		
	A2706- Grants from local Gov't		25,303.25		25,303.25		
	A2770 Unclassified Revenues		0.00		0.00		
	A3001 Revenue Sharing NYS		4,734.00	5,000.00	4,734.00	5,000.00	5,000.00
	A3005 Mortgage Tax		20,797.68	12,000.00	20,797.68	12,000.00	12,000.00
	A3501 C.H.I.P.S. Program		64,051.95	48,262.00	64,051.95	48,262.00	48,262.00
	A599 Appropriated Fund Balance		0.00	145,000.00	0.00	145,000.00	145,000.00
	A7110-461 FEMA T.S ISAIAS		10,723.08		10,723.08		
	A7110.461 FEMA COVID-19		5,039.67		5,039.67		
Total Income			964,882.47	1,002,872.00	964,882.47	1,002,872.00	1,002,872.00
Expense							
	A1990- Capital Projects						
		A1990.2 Deck Replacement	0.00	0.00	0.00	0.00	0.00
		A1990.3 Court Improvements	0.00	0.00	0.00	0.00	0.00
		A1990.4 Engineering Costs	0.00	0.00	0.00	0.00	0.00
		A1990- Capital Projects - Other	20,929.66	20,971.00	20,929.66	20,971.00	20,971.00
	Total A1990- Capital Projects		20,929.66	20,971.00	20,929.66	20,971.00	20,971.00
Administration							
		A1010 Legal Notices	856.87	1,000.00	856.87	1,000.00	1,000.00
		A1010. Conferences	100.00	500.00	100.00	500.00	500.00
		A1210 Mayoral Expenses	0.00	1,000.00	0.00	1,000.00	1,000.00
		A1325.1 Treasurer Salary	28,457.32	27,500.00	28,457.32	27,500.00	27,500.00
		A1325.4 Accounting Qtrly Review	4,828.45	5,000.00	4,828.45	5,000.00	5,000.00

			Aug '22 - Jul 23	Budget	Aug '22 - Jul 23	YTD Budget	Annual Budget
		A1326.4 Uncollected Funds- PSEG	0.00	0.00	0.00	0.00	0.00
		A1330.4 Payroll Processing fees	2,892.40	3,000.00	2,892.40	3,000.00	3,000.00
		A1410.10 Clerk Salary	28,457.05	27,500.00	28,457.05	27,500.00	27,500.00
		A1410.12 Deputy Clerk Salary	32,207.80	35,000.00	32,207.80	35,000.00	35,000.00
		A1410.42 Postage	883.86	500.00	883.86	500.00	500.00
		A1410.42 Supplies	3,972.28	4,000.00	3,972.28	4,000.00	4,000.00
		A1410.43 Computer Support	18,366.26	19,000.00	18,366.26	19,000.00	19,000.00
		A1410.44 Bank fees	50.00		50.00		
		A1920 Municipal Assoc. Dues	2,212.00	1,800.00	2,212.00	1,800.00	1,800.00
		A9030.8 Social Security Taxes	18,110.49	14,000.00	18,110.49	14,000.00	14,000.00
		A9040.8 Workmen's Comp	0.00	4,800.00	0.00	4,800.00	4,800.00
		A9050.8 Unemployment Insurance	0.00	500.00	0.00	500.00	500.00
	Total Administration		141,394.78	145,100.00	141,394.78	145,100.00	145,100.00
	Celebrations						
		July 4th Celebration	2,449.39	3,500.00	2,449.39	3,500.00	3,500.00
	Total Celebrations		2,449.39	3,500.00	2,449.39	3,500.00	3,500.00
	Code Enforcement						
		A3120.11 Police Salary	46,441.65	44,000.00	46,441.65	44,000.00	44,000.00
		A3120.20 Police Equipment	527.63		527.63		
		A3120.4 Auto Gas/Repairs	3,256.52	4,000.00	3,256.52	4,000.00	4,000.00
		A3120.41 Comm/Fire Alarm/Gate	1,615.24	1,900.00	1,615.24	1,900.00	1,900.00
		A3620.10- Building Insp Salary	9,314.90	9,000.00	9,314.90	9,000.00	9,000.00
	Total Code Enforcement		61,155.94	58,900.00	61,155.94	58,900.00	58,900.00
	Debt Service						
		A9710.60 Bond # 1 Principal	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
		A9710.61 Bond #2 Principal	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
		A9710.70 Bond # 1 Interest	13,587.50	13,588.00	13,587.50	13,588.00	13,588.00
		A9710.71 Bond # 2 Interest	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
	Total Debt Service		178,187.50	178,188.00	178,187.50	178,188.00	178,188.00
	H5112 - Road Construction		226,730.23	211,263.00	226,730.23	211,263.00	211,263.00
	Landscaping/Beautification						
		A7110.41 Landscaping	47,891.07	46,000.00	47,891.07	46,000.00	46,000.00
		A7110.411 Flower Pots/ Gardens	25,173.23	22,000.00	25,173.23	22,000.00	22,000.00
		A7110.412 Landscaping Projects	0.00	0.00	0.00	0.00	0.00
		A7110.46 Tree Maintenance	9,755.00	10,000.00	9,755.00	10,000.00	10,000.00
		A7110.47 Street Signage	0.00	0.00	0.00	0.00	0.00
	Total Landscaping/Beautification		82,819.30	78,000.00	82,819.30	78,000.00	78,000.00
	Legal/Insurance/Judicial						
		A1130.1 Justice Ct Clerk Salary	5,380.00	5,200.00	5,380.00	5,200.00	5,200.00
		A1130.2 Justice Ct Clk Oprtns	0.00	1,500.00	0.00	1,500.00	1,500.00
		A1355.4 Assessor	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
		A1420 Legal	13,358.14	12,500.00	13,358.14	12,500.00	12,500.00
		A1430 Grant Admin. Expense	0.00	0.00	0.00	0.00	0.00
		A1450 Elections	672.02	500.00	672.02	500.00	500.00
		A1910 Insurance	32,577.51	32,750.00	32,577.51	32,750.00	32,750.00
		A1930 Judgement and Claims	0.00	200.00	0.00	200.00	200.00
		A1989.1 Building Inspector	0.00	0.00	0.00	0.00	0.00

			Aug '22 - Jul 23	Budget	Aug '22 - Jul 23	YTD Budget	Annual Budget
	Total Legal/Insurance/Judicial		59,387.67	60,050.00	59,387.67	60,050.00	60,050.00
	Parks/Beaches/Recreation						
		A7110.1 Lifeguard Salaries	21,310.13	24,000.00	21,310.13	24,000.00	24,000.00
		A7110.43 Beaches	3,359.78	4,000.00	3,359.78	4,000.00	4,000.00
		A7140.411 Propane	0.00	1,500.00	0.00	1,500.00	1,500.00
		A7140.421 Receation Utilities	2,861.53	1,700.00	2,861.53	1,700.00	1,700.00
		A7140.422 Tennis Clay Set up	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		A7140.423 Tennis Hard Repairs	0.00	0.00	0.00	0.00	0.00
		A7140.424 Tournament Expenses	1,797.00	2,000.00	1,797.00	2,000.00	2,000.00
		A7310 Youth Programs	0.00	1,500.00	0.00	1,500.00	1,500.00
		A7310.4 Youth Instructors	0.00	0.00	0.00	0.00	0.00
		A8510.41 Tractor Repairs	2,878.79	2,000.00	2,878.79	2,000.00	2,000.00
	Total Parks/Beaches/Recreation		36,707.23	41,200.00	36,707.23	41,200.00	41,200.00
	Roads						
		A5142 Snow Removal/Sweeping	672.50	1,000.00	672.50	1,000.00	1,000.00
		A8170 Street Cleaning	0.00	0.00	0.00	0.00	0.00
		A8540.4 Drainage	23,452.13	24,000.00	23,452.13	24,000.00	24,000.00
		A8540.41 Drainage Expense	0.00	0.00	0.00	0.00	0.00
		A8540.5 Roads- Maintenance	0.00	0.00	0.00	0.00	0.00
		A8541.4 MS-4 Report	2,945.00	3,000.00	2,945.00	3,000.00	3,000.00
	Total Roads		27,069.63	28,000.00	27,069.63	28,000.00	28,000.00
	Sanitation						
		A8160 Sanitation	58,752.00	59,000.00	58,752.00	59,000.00	59,000.00
	Total Sanitation		58,752.00	59,000.00	58,752.00	59,000.00	59,000.00
	Village Hall						
		A1620.11 Maintenance Salary	36,736.00	37,000.00	36,736.00	37,000.00	37,000.00
		A1620.4 Steward Costs	22,566.20	22,000.00	22,566.20	22,000.00	22,000.00
		A1620.41 Parking Lot- SCC	10,741.68	9,500.00	10,741.68	9,500.00	9,500.00
		A1620.411 Seasonal Steward Cost	5,865.80	6,000.00	5,865.80	6,000.00	6,000.00
		A1620.43 Building Cleaning	16,970.00	15,200.00	16,970.00	15,200.00	15,200.00
		A1620.44 Building Supplies	9,118.45	5,000.00	9,118.45	5,000.00	5,000.00
		A1620.45 Repairs	1,164.95		1,164.95		
		A1620.471 Building Maintenance	0.00	0.00	0.00	0.00	0.00
		A7110.42 Utilities	24,547.10	24,000.00	24,547.10	24,000.00	24,000.00
	Total Village Hall		127,710.18	118,700.00	127,710.18	118,700.00	118,700.00
Total Expense			1,023,293.51	1,002,872.00	1,023,293.51	1,002,872.00	1,002,872.00