

Village of Shoreham
Profit & Loss Budget Overview
August 2024 through July 2025

| PROPOSED DRAFT BUDGET 2024/25 | | | |
|-------------------------------|-----------------------------------|--|------------------|
| | | | Aug '24 - Jul 25 |
| Ordinary Income/Expense | | | |
| Income | | | |
| | A1001 Real Property Taxes | | |
| | A 1028 Roadwork Assess.-Bond 1 | | 105,587.00 |
| | A1029 Roadwork Assess.Bond 2 | | 82,812.50 |
| | A1029.2 Roadwork Assess 3 | | 30,000.00 |
| | A1030 Special Assess.- Refuse | | 62,500.00 |
| | A1001 Real Property Taxes - Other | | 498,657.00 |
| | Total A1001 Real Property Taxes | | 779,556.50 |
| | A1090 Interest & Penalties | | 2,000.00 |
| | A1170 Franchise Fees | | 9,000.00 |
| | A1255 Clerk's Fees | | 1,000.00 |
| | A2401 Interest & Earnings | | 10,000.00 |
| | A2410 Rental of Property | | 20,000.00 |
| | A2555 Building Permits | | 9,000.00 |
| | A2610 Justice Court Fines | | 1,000.00 |
| | 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 | | 150,000.00 |
| | Total Income | | 1,046,818.50 |
| Expense | | | |
| | A1990- Capital Projects | | |
| | A1990.3 Court Improvements | | 25,000.00 |
| | A1990- Capital Projects - Other | | 136,106.00 |
| | Total A1990- Capital Projects | | 161,106.00 |
| | Administration | | |
| | A1010 Legal Notices | | 1,000.00 |
| | A1210 Mayoral Expenses | | 1,000.00 |
| | A1325.1 Treasurer Salary | | 29,000.00 |
| | A1325.4 Accounting Qtrly Review | | 5,000.00 |
| | A1330.4 Payroll Processing fees | | 4,000.00 |
| | A1410.10 Clerk Salary | | 29,000.00 |
| | A1410.12 Deputy Clerk Salary | | 45,000.00 |
| | A1410.42 Postage | | 1,000.00 |
| | A1410.42 Supplies | | 3,000.00 |
| | A1410.43 Computer Supprt/SvcCon | | 15,000.00 |
| | A1410.45 Computer Hardwr/Softwr | | 5,000.00 |
| | A1920 Municipal Assoc. Dues | | 1,800.00 |
| | A9030.8 Social Security Taxes | | 20,000.00 |
| | A9040.8 Workmen's Comp | | 5,500.00 |
| | A9050.8 Unemployment Insurance | | 1,000.00 |

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| | | Aug '24 - Jul 25 |
| | Total Administration | 166,300.00 |
| | Celebrations | |
| | July 4th Celebration | 3,000.00 |
| | Total Celebrations | 3,000.00 |
| | 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 | 10,000.00 |
| | Total Code Enforcement | 74,000.00 |
| | Debt Service | |
| | A9710.60 Bond # 1 Principal | 94,000.00 |
| | A9710.61 Bond #2 Principal | 70,000.00 |
| | A9710.70 Bond # 1 Interest | 11,587.50 |
| | A9710.71 Bond # 2 Interest | 16,025.00 |
| | Total Debt Service | 191,612.50 |
| | Landscaping/Beautification | |
| | A7110.41 Landscaping | 42,000.00 |
| | A7110.411 Flower Pots/ Gardens | 24,000.00 |
| | A7110.412 Landscaping Projects | 10,000.00 |
| | A7110.42 Sprinkler Maintenance | 3,000.00 |
| | A7110.46 Tree Maintenance | 10,000.00 |
| | Total Landscaping/Beautification | 89,000.00 |
| | Legal/Insurance/Judicial | |
| | A1130.1 Justice Ct Clerk Salary | 5,200.00 |
| | A1130.2 Justice Ct Clk Oprtns | 1,500.00 |
| | A1355.4 Assessor | 7,400.00 |
| | A1420 Legal | 21,000.00 |
| | A1450 Elections | 600.00 |
| | A1910 Insurance | 36,000.00 |
| | A1930 Judgement and Claims | 200.00 |
| | Total Legal/Insurance/Judicial | 71,900.00 |
| | Parks/Beaches/Recreation | |
| | A7110.1 Lifeguard Salaries | 26,000.00 |
| | A7110.43 Beaches | 4,000.00 |
| | A7140.411 Propane | 1,500.00 |
| | A7140.421 Recreation Utilities | 2,500.00 |
| | A7140.422 Tennis Clay Set up | 4,900.00 |
| | A7140.424 Tournament Expenses | 3,000.00 |
| | A7310 Youth Programs | 1,500.00 |
| | A8510.41 Tractor Repairs | 2,000.00 |
| | Total Parks/Beaches/Recreation | 45,400.00 |

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| | | Aug '24 - Jul 25 |
| | Roads | |
| | A5142 Snow Removal/Sweeping | 18,000.00 |
| | A8170 Street Cleaning | 6,000.00 |
| | A8540.4 Drainage | 6,000.00 |
| | A8540.5 Roads- Maintenance | 15,000.00 |
| | A8541.4 MS-4 Report | 5,000.00 |
| | Total Roads | 50,000.00 |
| | Sanitation | |
| | A8160 Sanitation | 62,500.00 |
| | Total Sanitation | 62,500.00 |
| | Village Hall | |
| | A1620.11 Maintenance Salary | 35,000.00 |
| | A1620.4 Steward Costs | 25,000.00 |
| | A1620.41 Parking Lot- SCC | 12,000.00 |
| | A1620.411 Seasonal Steward Cost | 6,000.00 |
| | A1620.43 Building Cleaning | 17,000.00 |
| | A1620.44 Building Supplies | 8,000.00 |
| | A1620.46 Maintenance Contracts | 5,000.00 |
| | A7110.42 Utilities | 24,000.00 |
| | Total Village Hall | 132,000.00 |
| | Total Expense | 1,046,818.50 |