

Village of Dering Harbor, Inc.
Budget Worksheet
June 1, 2016 through March 16, 2017

Ordinary Income/Expense	Budget 2016-2017	Actual to 3/16/17	Difference	Proposed Budget 2017 - 2018
Income				
A-1001 · Real Property Taxes		316,002.30	-316,002.30	
A2401 · Interest Income		3.90	-3.90	
A2590 · Permits/Fees		1,250.00	-1,250.00	
A1090 · Penalty/Fines Income		215.83	-215.83	
State Aid				
A3001 · State Aid - Revenue Sharing		1,196.00	-1,196.00	
A3005 · Suffolk County Mortgage Tax		7,067.83	-7,067.83	
Total State Aid		8,263.83	-8,263.83	
Total Income	316,372.00	325,735.86	-9,363.86	324,363.00
Expense				
60400 - Bank Service Charges	0.00	234.81	-234.81	
A13204 · Auditor				
13204.1 · Contractual	5,000.00		5,000.00	5,000.00
13204.2 · Bookkeeping	1,500.00	656.25	843.75	1,500.00
Total A13204 · Auditor	6,500.00	656.25	5,843.75	6,500.00
A13704 · Property Tax Discounts	0.00		0.00	
Village Clerk				
A14101 · Salary				
1410.1B · Laura Hildreth	19,755.00	17,618.51	2,136.49	22,255.00
1414.1B · MS4 Recording	2,500.00		2,500.00	
Total A14101 · Salary	22,255.00	17,618.51	4,636.49	22,255.00
A14104 · Clerk Contractual Expenditures				
Equip. Maintenance	500.00	75.00	425.00	500.00
Travel Expenses	500.00	392.00	108.00	500.00
Telephone	2,500.00	1,557.04	942.96	2,500.00
Subscriptions	500.00	308.48	191.52	500.00
Supplies	1,500.00	1,136.43	363.57	1,500.00
Legal Notices	750.00	388.54	361.46	750.00
Education/Training	0.00		0.00	-
Total A14104 · Clerk Contractual Expenditures	6,250.00	3,857.49	2,392.51	6,250.00
Total Village Clerk	28,505.00	21,476.00	7,029.00	28,505.00
Legal Expenses				
A14204 · Contractual	25,000.00	43,073.50	-18,073.50	25,000.00
Stenography & Transcripts	0.00	1,906.00	-1,906.00	
Total Legal Expenses	25,000.00	44,979.50	-19,979.50	25,000.00
Village Hall				
A16204 · Contractual				
Building Inspector	3,500.00	2,500.00	1,000.00	3,500.00
Cleaning/Supplies	2,400.00	2,213.38	186.62	2,400.00
Electricity	1,000.00	1,035.70	-35.70	1,000.00
Fuel Oil	2,000.00	1,344.89	655.11	2,000.00
Repairs and Maintenance	1,500.00	1,683.26	-183.26	1,500.00
Security Expense	750.00	110.85	639.15	750.00
Telephone	500.00	492.86	7.14	500.00
Total A16204 · Contractual	11,650.00	9,380.94	2,269.06	11,650.00
Total Village Hall	11,650.00	9,380.94	2,269.06	11,650.00
Unallocated Insurance				
A19104 · Contractual				
Broker Expense	0.00	773.50	-773.50	
Disability Insurance	0.00	2.70	-2.70	
Public Employee Bond/Burglary	0.00	225.50	-225.50	
Workers Comp	7,500.00	6,275.92	1,224.08	9,000.00

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Liability Package	23,500.00	22,442.37	1,057.63	23,500.00
Total Unallocated Insurance	31,000.00	29,719.99	1,280.01	32,500.00
A19204 · Municipal Association Dues	1,600.00	1,527.00	73.00	1,600.00
A-1969 · Other Gen Government Support				
Election Inspector	200.00	200.00	0.00	200.00
Flags	300.00	0.00	300.00	-
Payroll Processing Fees	500.00	1,034.50	-534.50	1,100.00
Waterways enforcement	1,000.00	800.00	200.00	1,000.00
Total A-1969 · Other Gen Government Support	2,000.00	2,034.50	-34.50	2,300.00
A-1640 · Maintenance - Building				
Electricity	2,000.00	2,577.56	-577.56	2,500.00
Repairs and Supplies	0.00	0.00	0.00	-
Total A-1640 · Maintenance - Building	2,000.00	2,577.56	-577.56	2,500.00
A34104 - Fire Safety	35,000.00	0.00	35,000.00	35,000.00
Maintenance - Street				
A51101 · Salary	12,408.00	9,825.28	2,582.72	12,408.00
A51104 · Contractual Expenses				
Supplies	2,000.00		2,000.00	2,000.00
Repairs & Maintenance	1,000.00	3,326.80	-2,326.80	1,000.00
Gas & Oil	1,500.00	857.86	642.14	1,000.00
Equipment		780.00	-780.00	1,000.00
Total A51104 · Contractual Expenses	4,500.00	4,964.66	-464.66	5,000.00
Total Maintenance - Street	16,908.00	14,789.94	2,118.06	17,408.00
A51824 · Street Lights	500.00	389.02	110.98	500.00
Parks Department				
A71101 · Salary	17,371.00	13,752.96	3,618.04	17,371.00
A71104 · Contractual				
Repairs & Maintenance	1,000.00	3,253.50	-2,253.50	1,000.00
Supplies	1,000.00	674.09	325.91	1,000.00
Total A71104 · Contractual	2,000.00	3,927.59	-1,927.59	2,000.00
Total Parks Department	19,371.00	17,680.55	1,690.45	19,371.00
Refuse & Garbage Department				
A81601 · Salary	17,371.00	13,728.64	3,642.36	17,371.00
Street cleaning				
A81701 · Salary	14,886.00	11,786.08	3,099.92	14,886.00
A81704 · Contractual Expenses				
Sanding	2,500.00		2,500.00	2,500.00
Snow Removal	1,000.00	450.00	550.00	1,000.00
Total A81704 · Contractual Expenses	3,500.00	450.00	3,050.00	3,500.00
Total Street cleaning	18,386.00	12,236.08	6,149.92	18,386.00
Water Department				
A83501 · Salary	23,806.00	18,846.48	4,959.52	23,806.00
A8350 · Contractual Expenses				
Well fund	0.00	0.00	0.00	-
Water Testing	4,000.00	6,251.00	-2,251.00	4,000.00
Supplies	3,000.00	3,144.69	-144.69	3,000.00
Repairs	5,000.00	11,838.61	-6,838.61	-
Electricity	2,000.00	1,887.60	112.40	2,000.00
Total A8350 · Contractual Expenses	14,000.00	23,121.90	-9,121.90	9,000.00
Total Water Department	37,806.00	41,968.38	-4,162.38	32,806.00
Employee Benefits				
A90108 · State Retirement	2,500.00	0.00	2,500.00	2,500.00
A90308 · Social Security & Medicare	6,500.00	7,442.22	-942.22	7,500.00
A90608 · Health Ins	32,250.00	39,174.91	-6,924.91	40,966.00
Total Employee Benefits	41,250.00	46,617.13	-5,367.13	50,966.00

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Debt Bonds Principal				
Village Hall Repairs Principal	21,000.00	0.00	21,000.00	21,000.00
Total Debt Bonds Principal	21,000.00	0.00	21,000.00	21,000.00
Debt Interest				
Village Hall Repairs Bond Interest	525.00			
Well Bond Note Interest		0.00	0.00	1,000.00
Total Debt Interest	525.00	0.00	525.00	1,000.00
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Total Ordinary Expenses	316,372.00	259,996.29	56,375.71	324,363.00
Capital Improvements:				
Water Tower Project Expense	0.00		0.00	
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Total Expenses	316,372.00	259,996.29	56,375.71	324,363.00