

Village of Dering Harbor

FY 2019 Reforecast Budget

June 1, 2018 to May 31, 2019

FY 2020 Preliminary Budget

June 1, 2019 to May 31, 2020

March 2, 2019

Vicki Weslek

Village of Dering Harbor Clerk and Treasurer

Reforecast FY 2019 Budget

Significant managerial and operational changes have been made in the Village in the past year. These changes have had a consequential impact on the FY 2019 operating budget and will have ongoing impacts for future budgets. The changes and adjustments to the FY 2019 budget are detailed in the pages that follow.

To summarize, initial total budgeted expenses for FY 2019 were \$396,613, which included \$341,716 of operating expenses. The difference in total expenses and operating expenses of \$54,897 was an accumulated prior years budget deficit primarily for litigation associated legal expenses and water system repairs. The prior years deficit was funded by a significant property tax increase of for FY 2019 of 22.3%. Actual non-budgeted expenses through January 24th added an additional \$64,463 to operating expenses.

The reforecast budget, which accounts for operating efficiencies implemented in the past year, and includes the \$64.4 of unanticipated non-budgeted expenses, and \$54.9 of prior years deficit, is \$302,110. The Village has operated irresponsibly for years with no operating contingencies or other reserves of any kind. The reforecast budget proposes a \$39,661 operating contingency, which is the maximum legally allowed. Allowable limits for other reserves are currently being investigated. The total reforecast operating budget including non-budgeted expenses, prior years deficits, and contingency is \$341,771.

The trustees have segregated \$68,800 from FY 2019 tax receipts to offset property tax burdens for Village property owners in FY 2020. It is anticipated that in addition to the funds already segregated for FY 2020, additional tax relief might be possible.

Preliminary FY 2020 Budget

Following the reforecast 2019 budget is the preliminary FY 2020 budget. It is preliminary and should be understood to be work in process. The final budget will be presented in April. Significantly, the preliminary budget does not include estimates for capital expenses or debt service that will be incurred for additional new wells, water mains, repurposing a portion of the highway barn to a central control site for all wells, water treatment and water testing. These numbers are not available at this date. This proposed budget also anticipates that the costs for fire protection will be transferred to the town tax levy. It also anticipates that we will pay the SCWA \$49k for water operations management. It is highly unlikely that we will pay that management fee, but is included in an effort to be conservative in our estimate.

The proposed 2020 operating budget as presented without estimates for infrastructure improvements and debt service, is \$197, 150, or about half of the 2019-operating budget. This is a preliminary budget and capital improvements and debt service, when available, will increase this estimate. However, absent some significant unforeseen event, it is difficult to envision a scenario that does not include tax relief for Village taxpayers.

2019 Reforecast Budget

| FY 2019 Budget | | |
|--|---------------|---------|
| Budgeted Revenues | 396,613 | |
| Total Actual Revenues | 460,391 | |
| Budgeted Expenses | | 341,716 |
| Non-Budgeted Expenses | | 64,463 |
| Total Budgeted & Non-Budgeted Expenses | | 406,179 |
| Budgeted Revenues minus Budgeted Expenses | 54,897 | |
| Total Revenues minus Total Budgeted & Non-Budgeted Expenses | 54,212 | |
| <i>Reference: FY 2019 Budget</i> | | |
| Budgeted Revenues | 396,613 | |
| Total Revenues | 460,391 | |
| <i>Reference: Total Expenses</i> | | 406,179 |
| <i>Available Contingency</i> | | 59,761 |
| <i>Total Reference Expenses plus Contingency</i> | | 346,418 |
| <i>Budgeted Revenues minus Reference Expenses</i> | 50,195 | |
| <i>Total Revenues minus Reference Expenses</i> | 150,195 | |
| <i>Total Revenues minus Reference Expenses plus Contingency</i> | 100,000 | |

| Revenues | Budget | Actual thru | Variance | Reference | Variance |
|---|----------------|----------------|---------------|-----------|----------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Month |
| Income | | | | | |
| *A1001 - Real Property Taxes:Real Property Tax Income | 396,613 | 396,576 | (37) | | |
| A1090 - Penalty/Fines Income | - | 3,107 | 3,107 | | |
| A1190 Franchise Revenue | - | - | - | | |
| A2401 - Interest Income | - | 22 | 22 | | |
| A2590 - Permits/Fees | - | 550 | 550 | | |
| State Aid: A3001 State Aid - Revenue Sharing | - | 52,536 | 52,536 | | |
| State Aid: A3005 Suffolk County Mortgage Tax | - | 3,807 | 3,807 | | |
| Total Income | 396,613 | 456,598 | 59,985 | | |
| Other non-budgeted income | | | | | |
| A2665 Sale of truck | - | 500 | 500 | | |
| A2701 Refunds | - | 2,293 | 2,293 | | |
| ZBA Resident Expense Deposit | - | 1,000 | 1,000 | | |
| Total Other non-budgeted income | - | 3,793 | 3,793 | | |
| Total Income | 396,613 | 460,391 | 63,778 | | |

Expenses

| | Budget | Actual thru | Variance | Reference | Reference |
|---|----------------|----------------|-----------------|----------------|-----------------|
| | FY 2019 | Jan 24 2019 | | Budget | Variance |
| Clerk and Admin | | | | | |
| A13204 · Auditor:13204.1 · Contractual | 5,000 | - | (5,000) | 5,000 | - |
| A13204 · Auditor:13204.2 · Bookkeeping | 2,576 | 7,812 | 5,236 | 2,576 | 5,236 |
| Village Clerk:A14101 · Salary:1410.1B · | 22,963 | 10,453 | (12,511) | 22,963 | (6,993) |
| Village Clerk:A14104 · Clerk Contractual Expenditures Equip Ma | 500 | - | (500) | 500 | - |
| Village Clerk:A14104 · Clerk Contractual Expenditures:Travel Ex | 318 | - | (318) | 318 | - |
| Village Clerk:A14104 · Clerk Contractual Expenditures:Telephon | 2,125 | - | (2,125) | - | (2,125) |
| Village Clerk:A14104 · Clerk Contractual Expenditures:Subscript | 492 | 572 | 80 | 492 | 80 |
| Village Clerk:A14104 · Clerk Contractual Expenditures:Supplies | 1,694 | 326 | (1,368) | 1,694 | 326 |
| Village Clerk:A14104 · Clerk Contractual Expenditures:Legal No | 1,001 | 671 | (330) | 1,001 | (330) |
| Village Clerk:A14104 · Clerk Contractual Expenditures Educatio | - | 50 | 50 | 50 | 50 |
| Village Hall:A16204 · Contractual | 465 | - | (465) | - | (465) |
| A1420 · Legal Expenses | - | - | - | - | - |
| A1420 · Legal Expenses:A14204 · Contractual | 30,400 | 22,708 | (7,692) | 30,400 | - |
| Village Hall:A16204 · Contractual: Building Inspector | 4,682 | - | (4,682) | 4,682 | - |
| Village Hall:A16204 · Contractual: Cleaning/Supplies | 1,867 | - | (1,867) | 500 | (1,367) |
| Village Hall:A16204 · Contractual: Electricity | 1,953 | 473 | (1,480) | 1,953 | (1,480) |
| Village Hall:A16204 · Contractual: Fuel | 2,298 | 1,008 | (1,290) | 2,298 | (1,290) |
| Village Hall:A16204 · Contractual: Repairs and Maintenance | 852 | 2,010 | 1,158 | 1,158 | 1,158 |
| Village Hall:A16204 · Contractual: Security Expense | - | 465 | 465 | 465 | 465 |
| Village Hall:A16204 · Contractual: Telephone | 704 | 903 | 199 | 1,703 | 903 |
| A-1640 · Maintenance - Building:A1640.4 · Contractual | - | - | - | - | - |
| A-1640 · Maintenance - Building: Electricity | 2,646 | 943 | (1,703) | 2,646 | (1,703) |
| Unallocated Insurance:A19104 · Contractual: Broker Expense | - | 955 | 955 | 1,000 | 1,000 |
| Unallocated Insurance:A19104 · Contractual: Disability Insuran | (35) | (29) | 7 | - | 35 |
| Unallocated Insurance:A19104 · Contractual: Public Employee | 226 | 563 | 337 | 226 | 337 |
| Unallocated Insurance:A19104 · Contractual:Workers Comp | 7,183 | 2,740 | (4,443) | 1,000 | (6,143) |
| Unallocated insurance:A19104 · Contractual: Package | - | 20,815 | 20,815 | 20,815 | 20,815 |
| Unallocated Insurance:A19104 · Contractual: Village Officials | 23,037 | 2,047 | (20,990) | 2,047 | (20,990) |
| A19204 · Municipal Association Dues | 750 | 750 | - | 750 | - |
| A1969 · Other Gen Government Support:Payroll Processing Fee | 523 | - | (523) | - | (523) |
| A1969 · Other Gen Government Support:Election Inspector | 400 | 531 | 131 | 400 | 131 |
| A1969 · Other Gen Government Support:Flags | - | - | - | - | - |
| A1969 · Other Gen Government Support: Waterways enforcem | 900 | - | (900) | 900 | - |
| Total Government Support | 115,520 | 76,765 | (38,755) | 227,203 | (14,010) |
| Other Non-Budgeted Expense | | | | | |
| A 868682 Computer and internet - East End Computers | - | 2,146 | 2,146 | 2,146 | 2,146 |
| A868681 Bank NSF Fee | - | 35 | 35 | 35 | 35 |
| A198948 Codification Consultant | - | 2,120 | 2,120 | 2,120 | 2,120 |
| Total Non-budgeted Expense | | 4,301 | 4,301 | 4,301 | 4,301 |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 81,066 | | 100,503 | |
| Total Original Budgeted & Non-Budgeted Expenses | | 119,821 | | | |
| <i>Total Reference Budget</i> | | | | 122,501 | |
| <i>Variance - Original Budget vs. Reference Budget</i> | | | | 2,981 | |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------------|-------------|-----------------|---------------|---------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Fire Protection | | | | | |
| Fire Safety: A34104 | 17,500 | - | (17,500) | 53,600 | 17,500 |
| Total Public Safety Support | 17,500 | - | (17,500) | | |
| <i>Total Reference Budget</i> | <i>50,000</i> | | | <i>50,000</i> | <i>17,500</i> |
| <i>Variance - Original Budget vs. Reference Budget</i> | | | | | <i>17,500</i> |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------------|---------------|-----------------|---------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Street Maintenance | | | | | |
| Maintenance - Street:A51101 · Salary | 12,657 | 5,539 | (7,118) | 8,539 | (7,118) |
| Maintenance - Street:A51104 · Contractual Expenses:Supplies | 2,008 | - | (2,008) | 800 | (1,808) |
| Maintenance - Street:A51104 · Contractual Expenses:Gas & Oil | 731 | 291 | (440) | 500 | (440) |
| Maintenance - Street:A51104 · Contractual Expenses:Equipmen | 820 | - | (820) | | (820) |
| Maintenance - Street:A51104 · Contractual Expenses:Repairs & | 6,201 | 586 | (5,615) | 175 | (5,974) |
| A51824 · Street Lights | 584 | 641 | 57 | 500 | 100 |
| Total Street Maintenance | 23,001 | 7,057 | (15,944) | 2,114 | (15,700) |
| Other non-budgeted Expense | | | | | |
| A511042 Corazzini, Dump Fees ,Misc | - | 30,663 | 30,663 | 30,000 | 30,663 |
| Total Non-Budgeted Expense | | 30,663 | | | |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 37,719 | | 30,214 | |
| Total Original Budgeted & Non-Budgeted Expenses | | 53,664 | | | |
| <i>Total Reference Budget</i> | <i>50,000</i> | | | | |
| <i>Variance - Original Budget vs. Reference Budget</i> | | | | | <i>15,338</i> |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------------|---------------|-----------------|---------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Street/Snow Cleaning | | | | | |
| Street cleaning:A81701 · Salary | 15,184 | 6,644 | (8,540) | 8,644 | (8,140) |
| Street cleaning:A81704 · Sanding | 2,650 | - | (2,650) | - | (2,650) |
| Street cleaning:A81704 · Snow Removal | 1,060 | - | (1,060) | - | (1,060) |
| Total Street/Snow Cleaning | 18,894 | 6,644 | (12,250) | 8,644 | (12,250) |
| Other non-budgeted Expense | | | | | |
| Chris Johnson Contractual Snow Removal | - | 1,250 | | 500 | 5,000 |
| SI Town Snow removal | - | - | | 800 | 5,000 |
| Total Non-Budgeted Expense | | 1,250 | | 1,300 | 5,000 |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 7,894 | | 10,544 | |
| Total Original Budgeted & Non-Budgeted Expenses | | 20,144 | | | |
| <i>Total Reference Budget</i> | <i>50,000</i> | | | | |
| <i>Variance - Original Budget vs. Reference Budget</i> | | | | | <i>(14,250)</i> |

| | Budget | Actual thru | Variance | Reference | Reference |
|---|---------------|---------------|-----------------|---------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Parks and Rec | | | | | |
| Parks Department:A71101 · Salary | 17,720 | 7,752 | (9,968) | 4731 | (10,510) |
| Parks Department:A71104 · Contractual:Repairs & Maintenance | 6,756 | - | (6,756) | - | (6,756) |
| Parks Department:A71104 · Contractual:Supplies | 621 | 156 | (465) | 130 | (465) |
| Total Parks and Rec | 25,097 | 7,907 | (17,190) | 7,491 | (17,731) |
| Other non-budgeted Expense | | | | | |
| Chris Johnson Contractual | | 3,750 | | 11,000 | 10,100 |
| Chris Johnson Tree & Grounds Maintenance | | - | | 2,500 | 2,500 |
| Total Non-Budgeted Expense | | 3,750 | | 13,500 | 12,600 |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 11,657 | | 20,991 | |
| Total Original Budgeted & Non-Budgeted Expenses | | 28,847 | | | |
| Total Reference Budget | 25,097 | | | | |
| Variance - Original Budget vs. Reference Budget | 0.00 | | | | |

| | Budget | Actual thru | Variance | Reference | Reference |
|---|---------------|--------------|----------------|--------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Garbage | | | | | |
| Refuse & Garbage Department:A81601 · Salary | 17,707 | 7,738 | (9,969) | 7,738 | (10,000) |
| Refuse & Garbage Department:A81604 · Contractual | - | - | - | - | - |
| Total Garbage | 17,707 | 7,738 | (9,969) | 7,738 | (10,000) |
| Total Non-Budgeted Expense | | - | | | |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 7,738 | | | |
| Total Reference Budget | 17,707 | | | | |
| Variance - Original Budget vs. Reference Budget | 0.00 | | | | |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------------|---------------|-----------------|---------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Water Department | | | | | |
| Water Department:A83501 · Salary | 24,272 | 1,012 | (23,260) | 1,012 | (23,260) |
| Water Department:A8350 · Contractual Expenses:Well Fund | - | - | - | - | - |
| Water Department:A8350 · Contractual Expenses:Water Testin | 3,975 | 440 | (3,535) | 440 | (3,535) |
| Water Department:A8350 · Contractual Expenses:Supplies | 4,155 | - | (4,155) | - | (4,155) |
| Water Department:A8350 · Contractual Expenses:Repairs | 25,197 | 623 | (24,575) | 623 | (24,575) |
| Water Department:A8350 · Contractual Expenses:Electricity | 2,230 | 2,643 | 413 | 3,000 | 770 |
| Centennial Celebration Event | - | - | - | - | - |
| Total Water Department | 59,829 | 4,717 | (55,112) | 5,075 | (54,750) |
| Other non-budgeted Expense | | | | | |
| SCWA | | 24,500 | | 24,500 | 21,700 |
| Repairs, Maintenance & other SCWA Related | | - | | 2,500 | 2,500 |
| Total Non-Budgeted Expense | | 24,500 | | 27,000 | 27,000 |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 29,217 | | 32,075 | |
| Total Original Budgeted & Non-Budgeted Expenses | | 84,329 | | | |
| Total Reference Budget | 59,829 | | | | |
| Variance - Original Budget vs. Reference Budget | (25,722) | | | | |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------------|---------------|-----------------|---------------|-----------------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Employee Benefits | | | | | |
| Employee Benefits:A90108 · State Retirement | 2,500 | - | (2,500) | - | (2,500) |
| Employee Benefits:A90308 · Social Security & Medicare | 8,206 | 2,933 | (5,273) | 2,933 | (5,273) |
| Employee Benefits:A90608 · Health Ins | 40,577 | 7,364 | (33,213) | 7,364 | (33,213) |
| A9000 · Payroll Expenses | 885 | 901 | 16 | 901 | 16 |
| Total Employee Benefits | 52,168 | 11,198 | (40,970) | 11,198 | (40,970) |
| Total Non-Budgeted Expense | - | - | | | |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | 11,198 | | | |
| Total Original Budgeted & Non-Budgeted Expenses | | - | | | |
| <i>Total Reference Budget</i> | 52,168 | 52,168 | | | |
| <i>Variance - Original Budget vs. Reference Budget</i> | (40,970) | | | | |

| | Budget | Actual thru | Variance | Reference | Reference |
|--|---------|-------------|----------|-----------|-----------|
| | FY 2019 | Jan 24 2019 | | FY 2019 | Variance |
| Debt Service | | | | | |
| Village Hall Repair Bonds Principal (Retire EFC ST Note Principal) | 12,000 | - | (12,000) | 9,500 | (2,500) |
| Village Hall Repair Bonds Interest | - | - | | | |
| Village Hall Well Bond Note Interest | - | - | | | |
| Total Non-Budgeted Expense | | - | | | |
| Total Budgeted & Non-Budgeted Expenses to 1/24 | | - | | | |
| Total Original Budgeted & Non-Budgeted Expenses | | 12,000 | | | |
| <i>Total Reference Budget</i> | 9,500 | | | | |
| <i>Variance - Original Budget vs. Reference Budget</i> | (2,500) | | | | |

| | Budgets | | | | | |
|----------|-------------|-----------|-------------|-------------|-----------|-----------|
| | 2013 - 2014 | 2014-2015 | 2015 - 2016 | 2016 - 2017 | 2017-2018 | 2018-2019 |
| | 322,505 | 322,505 | 324,800 | 316,372 | 324,303 | 396,613 |
| % Change | | 0.00% | 0.71% | -2.59% | 2.51% | 22.30% |

FY 2020 Preliminary Budget

| | | Income | | | | | | | | | | | |
|---------------|--|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------------|
| | | Budget | Budget | Budget | Actual | Budget/Act | Budget | Act to 1/24 | Budget/Act | Reforecast | Reforecast to | Preliminary | Variance |
| Code | Real Property Tax | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2017/18 | 2018/19 | 2018/19 | to 1/24 | 2019 | Original 2019 | 2020 | 2019 to 2020 |
| A1001 | Real Property Tax Income | 324,800 | 316,372 | 324,363 | 325,161 | 798 | 396,613 | 396,613 | - | 396,613 | - | 225,000 | |
| A1090 | A1090 - Penalty/Fines/Interest Income | | | | 303 | 303 | | 3,107 | 3,107 | | | | |
| A1000 | Total Real Property Tax | 324,800 | 316,372 | 324,363 | 325,464 | 1,101 | 396,613 | 399,720 | 3,107 | 396,613 | - | 197,150 | |
| | | Non-Property Tax | | | | | | | | | | | |
| A1090 | Franchise Revenue | | | | | - | | | - | | | | |
| A2401 | Interest Income | | | | 1 | 1 | | 22 | 22 | 22 | 22 | | |
| A2590 | Permits/Fees | | | | 525 | 525 | | 550 | 550 | 550 | 550 | | |
| | ZBA/ARB Resident Expense Deposit | | | | | - | | 1,000 | 1,000 | 1,000 | 1,000 | | |
| A2665 | Sales of Equipment | | | | | - | | 500 | 500 | 500 | 500 | | |
| A2701 | Refunds of Prior Year Expenses | | | | 201 | 201 | | 2,293 | 2,293 | 2,293 | 2,293 | | |
| A2680 | Insurance Recoveries | | | | | - | | | - | | | | |
| A1130 | Utilities Gross Receipts Tax | | | | 1,600 | 1,600 | | | | | | | |
| A2770 | Uncategorizd Income | | | | 5,000 | 5,000 | | | | | | | |
| | Total Non-Property Tax | | | | 7,327 | 7,327 | - | 4,365 | 4,365 | 4,365 | 4,365 | - | |
| | | Federal/State/County Aid | | | | | | | | | | | |
| A3306 | Department of Homeland Security | | | | 6,229 | 6,229 | | | | | | | |
| A4960 | Federal Emeergency Disaster Assistance | | | | | - | | | | | | | |
| A3001 | State Aid - Revenue Sharing | | | | 1,096 | 1,096 | | | | | | | |
| A3090 | NY Department of Financial Services | | | | 7,875 | 7,875 | | 35,476 | 35,476 | 35,476 | 35,476 | | |
| A3089 | State Aid - CHIPS | | | | 100 | 100 | | 15,964 | 15,964 | 15,964 | 15,964 | | |
| | State Aid - Other | | | | | - | | 1,096 | 1,096 | 1,096 | 1,096 | | |
| A3005 | Suffolk County Mortgage Tax | | | | 7,028 | 7,028 | | 3,807 | 3,807 | 3,807 | 3,807 | | |
| | Total Federal/State/County Aid | | | | 22,328 | 22,328 | - | 56,343 | 56,343 | 56,343 | 56,343 | - | |
| | | Total Income | | | | | | | | | | | |
| | | 324,800 | 316,372 | 324,363 | 355,119 | 30,756 | 396,613 | 460,428 | 63,815 | 457,321 | 60,708 | 197,150 | |
| | | Expenses | | | | | | | | | | | |
| Code | | | | | | | | | | | | | |
| A14100 | Village Clerk | | | | | | | | | | | | |
| A141010 | Salary | 21,868 | 22,255 | 22,255 | 28,780 | 6,525 | 22,963 | 10,453 | (12,511) | 16,000 | (6,963) | 17,500 | |
| A141041 | Equipment Maintenance | 500 | 500 | 500 | | (500) | 500 | | (500) | 500 | - | 500 | |
| A141042 | Travel Expense | 500 | 500 | 500 | 98 | (402) | 318 | | (318) | 318 | - | 250 | |
| A141043 | Telephone | 2,500 | 2,500 | 2,500 | 679 | (1,821) | 2,125 | | (2,125) | 2,125 | - | 1,000 | |
| A868682 | Computers, Software & IT Support | | | | | - | | | - | | | 1,500 | |
| A141044 | Subscriptions | 500 | 500 | 500 | 324 | (176) | 492 | 572 | 80 | | (492) | 500 | |
| A141045 | Supplies | 1,500 | 1,500 | 1,500 | 1,161 | (339) | 1,694 | 326 | (1,368) | | (1,694) | 500 | |
| A141046 | Legal Notices | 750 | 750 | 750 | 1,471 | 721 | 1,001 | 671 | (330) | 1,000 | (1) | 1,000 | |
| A141047 | Education/Training | | | | | - | | 50 | 50 | 50 | 50 | 250 | |
| A101048 | Clerks Bond | | | | | - | | | - | | | | |
| A14100 | Total Village Clerk | 28,118 | 28,505 | 28,505 | 32,514 | 4,009 | 29,093 | 12,072 | (17,021) | 19,993 | (9,100) | 23,000 | |

| | | | | | | | | | | | | | |
|---------------|--|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|--|
| A13200 | Finance/Auditor | | | | | | | | | | | | |
| A13204 | A13204 - Auditor Contractural | 5,000 | 5,000 | 5,000 | 6,000 | 1,000 | 5,000 | | (5,000) | 5,000 | - | 6,000 | |
| A13204.1 | A132041- Bookkeeping | 1,500 | 1,500 | 1,500 | 778 | (723) | 2,576 | 7,812 | 5,236 | 12,000 | 9,424 | 12,000 | |
| A13200 | Total Finance/Auditor | 6,500 | 6,500 | 6,500 | 6,778 | 278 | 7,576 | 7,812 | 236 | 17,000 | 9,424 | 18,000 | |
| | A1420? Legal (not formal in nature of accounts) | | | | | | | | | | | | |
| | A14204 - Internal Counsel - Retainer | 15,000 | 25,000 | 25,000 | 39,712 | 14,712 | 30,400 | 22,708 | (7,692) | 30,400 | - | 25,000 | |
| | A1420? - Internal Counsel - Litigation | | | | | | | | | | | | |
| | A1420? - Outside Counsel | | | | | | | | | | | | |
| | A142041 Stenography & Transcripts | | | | 1,933 | 1,933 | | | | | | | |
| | Total Legal | 15,000 | 25,000 | 25,000 | 41,645 | 16,645 | 30,400 | 22,708 | (7,692) | 30,400 | - | 25,000 | |
| A???? | Other Government Support | | | | | | | | | | | | |
| A16204 | Building Inspector | 3,500 | 3,500 | 3,500 | 3,708 | 208 | 4,682 | | (4,682) | 4,682 | - | 4,500 | |
| | Code Enforcement Officer | | | | | | | | | | | 1,000 | |
| A198942 | Flags | 300 | 300 | | 195 | 195 | | | | | | | |
| | Fire Marshal | | | | | | | | | | | | |
| A199941 | Election Inspector | 200 | 200 | 200 | 513 | 313 | 400 | 531 | 131 | 531 | 131 | 600 | |
| A1969 | Waterways Enforcement | 1,000 | 1,000 | 1,000 | 800 | (200) | 900 | | (900) | 900 | - | 900 | |
| A???? | Total Other Government Support | 5,000 | 5,000 | 4,700 | 5,215 | 515 | 5,982 | 531 | (5,451) | 6,113 | 131 | 7,000 | |
| A19100 | Unallocated Insurance | | | | | | | | | | | | |
| A191041 | Automobile | | | | | | | | | | | | |
| A191042 | Broker Expense | 775 | | | 936 | 936 | | 955 | 955 | 1,000 | 1,000 | 1,000 | |
| A191043 | Disability Insurance | | | | 161 | 161 | (35) | (29) | 7 | - | 35 | - | |
| A191044 | Public Employee Bond/Burglary | | | | 226 | 226 | 226 | 563 | 337 | 563 | 337 | 500 | |
| A191045 | Umbrella | | | | | | | | | | | | |
| A191046 | Workers Comp | 7,000 | 7,500 | 9,000 | 7,955 | (1,045) | 7,183 | 2,740 | (4,443) | 4,000 | (3,183) | 2,500 | |
| A191047 | Liability | | | 23,500 | | (23,500) | | 2,047 | 2,047 | | | 2,000 | |
| | Village Officials (need court fees) | | | | 22,151 | 22,151 | 23,037 | 20,814 | (2,223) | 20,815 | (2,222) | 18,000 | |
| | Package | 22,750 | 23,500 | | | | | | | 2,047 | 2,047 | | |
| A19100 | Total Unallocated Insurance | 30,525 | 31,000 | 32,500 | 31,428 | (1,072) | 30,411 | 27,090 | (3,321) | 28,425 | (1,986) | 24,000 | |

| | | | | | | | | | | | | |
|----------|--|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| A???? | Administrative Expenses | | | | | | | | | | | |
| A162048 | Village Hall Security | 750 | 750 | 750 | 449 | (301) | | 465 | 465 | 700 | 700 | 500 |
| A162049 | Village Hall Telephone | 500 | 500 | 500 | 2,114 | 1,614 | 704 | 903 | 199 | 1,250 | 546 | 1,000 |
| A19204 | Municipal Association Dues | 1,600 | 1,600 | 1,600 | 2,204 | 604 | 750 | 750 | - | 750 | - | 750 |
| A198948 | Codification Consultant | | | | | | | 2,120 | 2,120 | 4,240 | 4,240 | 4,500 |
| A868686 | Payroll Expenses - Other | | | | 1,592 | 1,592 | | 901 | 901 | | - | - |
| A868685 | Travel Expense | | | | 32 | 32 | | | - | | - | - |
| A868684 | Interest Expense | | | | 176 | 176 | | | - | | - | - |
| A868682 | Computer and Internet Expenses | | | | 1,225 | 1,225 | | 2,146 | 2,146 | 2,500 | 2,500 | 2,000 |
| A868681 | Bank Service Charges | | | | 98 | 98 | | 35 | 35 | 35 | 35 | - |
| A198946 | Payroll Processing Fee | 2,000 | 500 | 1,100 | | (1,100) | | | - | | - | - |
| A???? | Total Administrative Expenses | 4,850 | 3,350 | 3,950 | 7,891 | 3,941 | 1,454 | 7,320 | 5,866 | 9,475 | 8,021 | 8,750 |
| A???? | Village Buildings | | | | | | | | | | | |
| A162043 | Village Hall Cleaning/Supplies | 2,400 | 2,400 | 2,400 | 1,600 | (800) | 1,867 | | (1,867) | 500 | (1,367) | 500 |
| A162044 | Village Hall Electricity | 1,000 | 1,000 | 1,000 | 1,892 | 892 | 1,953 | 473 | (1,480) | 1,500 | (453) | 1,500 |
| A162045 | Equipment - New | | | | 210 | 210 | | | - | | - | - |
| A162046 | Village Hall Fuel Oil | 2,000 | 2,000 | 2,000 | 2,231 | 231 | 2,298 | 1,008 | (1,290) | 2,000 | (298) | 2,000 |
| A162047 | Village Hall Repairs and Maintenance | 1,500 | 1,500 | 1,500 | 353 | (1,147) | 852 | 2,010 | 1,158 | 2,500 | 1,648 | 10,000 |
| | Total Village Hall | 6,900 | 6,900 | 6,900 | 6,286 | (614) | 6,970 | 3,491 | (3,479) | 6,500 | (470) | 14,000 |
| A1640.4 | Maintenance Building Repairs and Maint | 1,000 | | | | - | | | - | | - | - |
| A1640 | Maintenance Building Electricity | 3,000 | 2,000 | 2,500 | 3,851 | 1,351 | 2,646 | 943 | (1,703) | 2,500 | (146) | 2,500 |
| | Total Maintenance Building | 4,000 | 2,000 | 2,500 | 3,851 | 1,351 | 2,646 | 943 | (1,703) | 2,500 | (146) | 2,500 |
| | Total Village Buildings | 10,900 | 8,900 | 9,400 | 10,137 | 737 | 9,616 | 4,435 | (5,181) | 9,000 | (616) | 16,500 |
| | TOTAL CLERK/ADMIN | | | | | | | | | | | |
| A34104 | Fire Protection | | | | | | | | | | | |
| A34104 | Fire Safety | 35,000 | 35,000 | 35,000 | - | (35,000) | 17,500 | | (17,500) | 35,000 | 17,500 | - |
| A34104 | Total Fire Protection | 35,000 | 35,000 | 35,000 | - | (35,000) | 17,500 | - | (17,500) | 35,000 | 17,500 | - |
| A51100 | Street Maintenance | | | | | | | | | | | |
| A51101 | Salary | 12,165 | 12,408 | 12,408 | 12,411 | 3 | 12,657 | 5,539 | (7,118) | 5,539 | (7,118) | - |
| A51104.1 | Supplies | 2,000 | 2,000 | 2,000 | 115 | (1,885) | 2,008 | | (2,008) | 500 | (1,508) | - |
| A51104.3 | Gas & Oil | 1,500 | 1,500 | 1,000 | 995 | (5) | 731 | 291 | (440) | 300 | (431) | - |
| A51104.4 | Equipment | | 1,000 | 1,000 | | (1,000) | 820 | 123 | (697) | - | (820) | - |
| A51104.2 | Street Repairs | 1,000 | | 1,000 | 11,114 | 10,114 | 6,201 | 31,249 | 25,048 | 31,250 | 25,049 | - |
| A51824 | Street Lights | 500 | 500 | 500 | 555 | 55 | 584 | 641 | 57 | | (584) | 650 |
| | Total Street Maintenance | 17,165 | 17,408 | 17,908 | 25,189 | 7,281 | 23,001 | 37,842 | 14,841 | 37,589 | 14,588 | 650 |

| | | | | | | | | | | | | | |
|---------------|--|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|---------------|--|
| A81700 | Street Cleaning/Snow Removal | | | | | | | | | | | | |
| A80701 | Salary | 14,595 | 14,886 | 14,886 | 14,888 | 2 | 15,184 | 6,644 | (8,540) | 6,644 | (8,540) | - | |
| A81704.1 | Equipment | | | | | - | | | - | - | - | - | |
| A81704.2 | Gas & Oil | | | | 117 | 117 | | | - | - | - | - | |
| A81704.3 | Sanding | 2,500 | 2,500 | 2,500 | | (2,500) | 2,650 | | (2,650) | - | (2,650) | - | |
| A81704.4 | Snow Removal | 1,000 | 1,000 | 1,000 | | (1,000) | 1,060 | | (1,060) | - | (1,060) | - | |
| A81704.5 | Supplies | | | | | - | | | - | - | - | 500 | |
| | Snow Removal Contract - Chris Johnson Inc. | | | | | - | | | - | 5,000 | 5,000 | 6,000 | |
| | Snow Removal Contract - Town of Shelter Island | | | | | - | | | - | 3,000 | 3,000 | 3,000 | |
| A81700 | Total Street/Snow Cleaning | 18,095 | 18,386 | 18,386 | 15,005 | (3,381) | 18,894 | 6,644 | (12,250) | 14,644 | (4,250) | 9,500 | |
| A71100 | Parks and Rec | | | | | | | | | | | | |
| A71101 | Salary | 17,031 | 17,371 | 17,371 | 17,373 | 2 | 17,720 | 7,752 | (9,968) | 7,752 | (9,968) | - | |
| A71104.1 | Equipment | | | | | - | | | - | - | - | - | |
| A71104.2 | Repairs & Maintenance | 1,000 | 1,000 | 1,000 | 1,298 | 298 | 6,756 | - | (6,756) | - | (6,756) | - | |
| A71104.3 | Supplies | 2,000 | 1,000 | 1,000 | 108 | (892) | 621 | 156 | (465) | 250 | (371) | 500 | |
| A67200 | Repairs and Maintenance | | | | | | | 272 | 272 | - | - | - | |
| A71104.4 | Road and Ground Maintenance | | | | | - | | | - | - | - | - | |
| | Parks and Grounds Maintenance - Chris Johnson Inc. | | | | | - | | 5,311 | 5,311 | 9,375 | 9,375 | 17,500 | |
| | Tree and Branch Work | | | | | - | | | - | 2,500 | 2,500 | 2,500 | |
| | Dump Fees & Misc Expenses | | | | | - | | | - | 500 | 500 | 500 | |
| A71100 | Total Parks and Rec | 20,031 | 19,371 | 19,371 | 18,778 | (593) | 25,097 | 13,490 | (11,607) | 20,377 | (4,720) | 21,000 | |
| A81600 | Refuse and Garbage | | | | | | | | | | | | |
| A81061 | Salary | 17,031 | 17,371 | 17,371 | 17,341 | (30) | 17,707 | 7,738 | (9,969) | 7,738 | (9,969) | - | |
| A81064 | Contractual | | | | | - | | | - | - | - | - | |
| A81600 | Total Refuse & Garbage | 17,031 | 17,371 | 17,371 | 17,341 | (30) | 17,707 | 7,738 | (9,969) | 7,738 | (9,969) | - | |
| A83500 | Water Department | | | | | | | | | | | | |
| A83501 | Salary | 23,340 | 23,806 | 23,806 | 23,795 | (11) | 24,272 | 1,012 | (23,260) | 1,012 | (23,260) | - | |
| A83504.1 | Well Fund | | | | | - | | | - | - | - | - | |
| A83504.2 | Water Testing | 4,000 | 4,000 | 4,000 | 5,293 | 1,293 | 3,975 | 440 | (3,535) | 440 | (3,535) | - | |
| A83504.3 | Supplies | 3,000 | 3,000 | 3,000 | 3,481 | 481 | 4,155 | | (4,155) | - | (4,155) | - | |
| A83504.4 | Repairs | 5,000 | 5,000 | | 39,870 | 39,870 | 25,197 | 623 | (24,575) | 623 | (24,574) | - | |
| A83504.5 | Electricity | 2,000 | 2,000 | 2,000 | 3,062 | 1,062 | 2,230 | 2,643 | 413 | 3,000 | 770 | 3,000 | |
| A83504.7 | SCWA Management Fee | | | | | - | | 24,500 | 24,500 | 24,500 | 24,500 | 49,000 | |
| A83500 | Total Water Department | 37,340 | 37,806 | 32,806 | 75,501 | 42,695 | 59,829 | 29,217 | (30,612) | 29,575 | (30,254) | 52,000 | |

