

Village of Dering Harbor

Proposed 2018-2019 Amended Budget

Proposed Final 2019-2020 Budget

April 13, 2019

Summary and Discussion:

The (23%) increase in property taxes last year (2018) was the result of a significant budget deficit from 2017. The source of the deficit is primarily litigation expenses along with some water system repair costs. In spite of the fiscal challenges last year, the Village will end this year in a very healthy financial position. Your property taxes for 2019 will be approximately half of your 2018 taxes, and the imprudent practice of failing to maintain any form of budget reserves will be remedied.

This year the village received approximately \$94,000 in unbudgeted revenues from assorted forms of government aid, and the sale of village trucks. In the past year, major changes have been made to village operations, which have improved services at a substantially reduced cost. The 2018-19 budgeted cost for providing services and maintenance was \$219,659. As a result of the changes, the cost for these services is expected to be \$87,225. The net effect of unanticipated revenues and savings from operations has left the village with \$223,490 in cash as of the end of March.

Allocating the cash is proposed as follows: \$36,190 will be retained to fund routine village operations to the end of our fiscal year, May 31; and \$187,300 will be allocated to four new reserve funds. The Reserve for Excess Tax Levy will be funded with \$68,800. These funds will be returned to taxpayers by reducing the 2020 tax levy by that amount. The Capital Reserve, Repair Reserve and Contingency Reserve will each be funded with \$39,500. These funds will provide a cushion for future anticipated and unanticipated repairs, budget shortfalls, and capital outlays.

The following pages contain the proposed amended 2018-19 budget and the proposed 2019-20 budget. Please consider them carefully. Any questions you may have will be addressed at the Trustees meeting at 9:00 am on Saturday April 13.

	2018 -2019	2019 - 2020
Operating Budget	\$340,024	\$266,350
Percent Increase (Decrease) from Prior Year	5.60%	-21.67%
Prior Year(s) Deficit	\$56,589	\$0
Return of Excess Tax Levy	\$0	(\$68,800)
Revenues From Taxes	\$396,613	\$197,550
Percent Increase (Decrease) from Prior Year	23.13%	-50.19%

Cash Position as of 3/31/19	
Checking	\$120,597
Money Market	\$87,431
T&A	\$15,462
Total	\$223,490
Proposed Allocation	
Operating funds	\$36,190
New Reserve Accounts:	
Reserve for Excess Tax Levy	\$68,800
Capital Reserve Fund	\$39,500
Repair Reserve Fund	\$39,500
Contingency and Tax Stabilization Reserve Fund	\$39,500
Total Proposed Allocation	\$223,490

Village of Dering Harbor

Proposed 2018-2019 Amended Budget

April 13, 2019

**Village of Dering Harbor
Revised 2018 - 2019 Budget**

<i>Income</i>		2015 - 2016		2016-2017		2017 - 2018		2018 - 2019				
		Budget	Actual	Budget	Actual	Budget	Actual	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Projected FY 2019	Projected vs. Adopted
Real Property Tax												
A1001	Real Property Tax Income	324,800	324,849	316,372	316,372	324,363	325,161	396,613	396,576	(37)	396,576	(37)
A1090	Interest & Penalties	-	596	-	285	-	303	-	3,107	3,107	3,107	3,107
A1000	Total Real Property Tax	324,800	325,446	316,372	316,657	324,363	325,464	396,613	399,682	3,069	399,682	3,069
Non-Property Tax												
A1090	Franchise Revenue	-	-	-	-	-	-	-	-	-	-	-
A2401	Interest Income	-	-	-	4	-	1	-	31	31	31	31
A2555	Building Permit Fees	-	3,500	-	1,275	-	-	-	-	-	-	-
A2110	ZBA Fees	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
A2590	Permits Fees - Other	-	-	-	-	-	525	-	4,800	4,800	4,800	4,800
A2666	FOIL Fees	-	-	-	-	-	-	-	988	988	988	988
A2665	Sales of Equipment	-	-	-	-	-	-	-	15,500	15,500	15,500	15,500
A2701	Refunds of Prior Year Expenses	-	-	-	-	-	201	-	3,106	3,106	3,106	3,106
A2680	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-
A1130	Utilities Gross Receipts Tax	-	-	-	-	-	1,600	-	-	-	-	-
A2770	Uncategorized Income	-	-	-	-	-	5,000	-	-	-	-	-
	Total Non-Property Tax	-	3,500	-	1,279	-	7,327	-	25,424	25,424	25,425	25,425
Federal/State/County Aid												
A3306	Department of Homeland Security	-	-	-	9,942	-	6,229	-	-	-	-	-
A4960	Federal Emergency Disaster Assistance	-	-	-	-	-	-	-	-	-	-	-
A3001	State Aid - Revenue Sharing	-	2,854	-	1,196	-	1,096	-	1,096	1,096	1,096	1,096
A3090	NY Department of Financial Services	-	-	-	-	-	7,875	-	35,476	35,476	35,476	35,476
A3089	State Aid - CHIPS	-	-	-	-	-	100	-	25,074	25,074	25,074	25,074
A3005	Suffolk County Mortgage Tax	-	8,758	-	10,155	-	7,028	-	5,585	5,585	5,585	5,585
	Total Federal/State/County Aid	-	11,612	-	21,293	-	22,328	-	67,231	67,231	67,231	67,231
Totals		324,800	340,558	316,372	339,229	324,363	355,119	396,613	492,338	95,725	492,338	95,725

Expenses	2015 - 2016		2016-2017		2017 - 2018		2018 - 2019				
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Projected FY 2019	Projected vs. Adopted
	A1410.0 Village Clerk										
A14104 Salary	21,868	21,868	22,255	22,255	22,255	28,780	22,963	13,006	(9,957)	16,000	(6,963)
A14104 Equipment Maintenance	500	390	500	105	500	-	500		(500)	500	-
A14104 Travel Expense	500	784	500	490	500	98	318		(318)	318	-
A14104 Telephone	2,500	1,891	2,500	1,874	2,500	679	2,125	-	(2,125)	2,125	-
A14104 Subscriptions	500	150	500	348	500	324	492	248	(244)	-	(492)
A14104 Supplies	1,500	2,240	1,500	1,614	1,500	1,161	1,694	921	(773)	-	(1,694)
A14104 Legal Notices	750	1,178	750	554	750	1,471	1,001	827	(174)	1,000	(1)
A14104 Education/Training	-	140	-	-	-	-	-	50	50	50	50
A1010.48 Clerks Bond	-	-	-	-	-	-	-	-	-	-	-
A1410.0 Total Village Clerk	28,118	28,641	28,505	27,241	28,505	32,514	29,093	15,053	(14,040)	19,993	(9,100)
A1320.0 Finance/Auditor											
A13204.1 Auditor Contractual	5,000	4,950	5,000	4,950	5,000	6,000	5,000		(5,000)	5,000	-
A13204.2 Bookkeeping	1,500	853	1,500	806	1,500	778	2,576	10,265	7,689	12,000	9,424
A1320.0 Total Finance/Auditor	6,500	5,803	6,500	5,756	6,500	6,778	7,576	10,265	2,689	17,000	9,424
A1420.0 Legal											
A1420.4 Village Attorney - Contractual	15,000	31,222	25,000	48,659	25,000	39,712	30,400	24,513	(5,888)	30,400	-
A1420.45 Village Attorney - Litigation	-	-	-	-	-	-	-	-	-	-	-
A1420.46 Outside Counsel	-	-	-	-	-	-	-	-	-	-	-
A1420.47 Stenography & Transcripts	-	9,740	-	1,906	-	1,933	-	-	-	-	-
A1420.0 Total Legal	15,000	40,962	25,000	50,565	25,000	41,645	30,400	24,513	(5,888)	30,400	-
Other Government Support											
A1620.4 Building Inspector	3,500	3,500	3,500	2,500	3,500	3,708	4,682		(4,682)	4,682	-
A8664 Code Enforcement Officer	-	-	-	-	-	-	-		-	-	-
A198942 Flags	300	-	300	-	-	195	-		-	-	-
A1969 Election Inspector	200	-	200	-	200	513	400	531	131	531	131
A1969 Waterways Enforcement	1,000	1,903	1,000	800	1,000	800	900		(900)	900	-
Total Other Government Support	5,000	5,403	5,000	3,300	4,700	5,215	5,982	531	(5,451)	6,113	131

Expenses	2015 - 2016		2016-2017		2017 - 2018		2018 - 2019					
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Projected FY 2019	Projected vs. Adopted	
A19100 Unallocated Insurance												
A1910.4 Automobile	-	-	-	-	-	-	-	-	-	-	-	-
A1910.4 Broker Expense	775	645	-	774	-	936	-	955	955	1,000	1,000	
A1910.4 Disability Insurance	-	3	-	(9)	-	161	(35)	134	169	-	35	
A1910.4 Public Employee Bond/Burglary	-	226	-	226	-	226	226	563	337	563	337	
A1910.4 Umbrella	-	-	-	-	-	-	-	-	-	-	-	
A1910.4 Workers Comp	7,000	3,576	7,500	5,213	9,000	7,955	7,183	2,789	(4,394)	4,000	(3,183)	
A1910.4 Liability	-	-	-	-	23,500	-	-	-	-	-	-	
Village Officials	-	-	-	-	-	22,151	-	2,047	2,047	20,815	20,815	
Package	22,750	22,059	23,500	22,442	-	-	23,037	20,815	(2,222)	2,047	(20,990)	
A19100 Total Unallocated Insurance	30,525	26,508	31,000	28,646	32,500	31,428	30,411	27,302	(3,109)	28,425	(1,986)	
A8686 Administrative Expenses												
A1920.4 Municipal Association Dues	1,600	1,577	1,600	1,527	1,600	2,204	750	750	-	750	-	
A1989.48 Codification Consultant	-	-	-	-	-	-	-	4,240	4,240	4,240	4,240	
A8686.86 Payroll Expenses - Other	-	-	-	424	-	1,592	-	1,122	1,122	-	-	
A8686.85 Travel Expense	-	-	-	30	-	32	-	-	-	-	-	
A8686.84 Interest Expense	-	-	-	-	-	176	-	-	-	-	-	
A8686.87 Automobile expense	-	-	-	-	-	-	-	-	-	-	-	
Property Tax Discounts	-	-	-	369	-	-	-	186	-	-	-	
A8686.82 Computer and Internet Expenses	-	-	-	-	-	-	-	114	-	-	-	
A8686.83 Office Supplies	-	-	-	-	-	1,225	-	2,566	2,566	2,500	2,500	
A8686.81 Bank Service Charges	-	235	-	70	-	98	-	244	-	-	-	
A1989.46 Payroll Processing Fee	2,000	1,349	500	1,035	1,100	-	-	35	35	35	35	
A8686 Total Administrative Expenses	3,600	3,161	2,100	3,455	2,700	5,327	750	9,257	8,507	7,525	6,775	
A1620 Village Buildings												
A1620.48 Village Hall Security	750	531	750	111	750	449	-	465	465	700	700	
A1620.49 Village Hall Telephone	500	-	500	602	500	2,114	704	973	269	1,250	546	
A1620.43 Village Hall Cleaning/Supplies	2,400	2,565	2,400	2,637	2,400	1,600	1,867	-	(1,867)	500	(1,367)	
A1620.44 Village Hall Electricity	1,000	920	1,000	1,153	1,000	1,892	1,953	526	(1,427)	1,500	(453)	
A1620.20 Equipment & Cap Outlay	-	-	-	-	-	210	-	1,789	1,789	-	-	
A1620.46 Village Hall Fuel Oil	2,000	1,464	2,000	2,237	2,000	2,231	2,298	1,641	(657)	2,000	(298)	
A1620.47 Village Hall Repairs and Maintenance	1,500	762	1,500	1,794	1,500	353	852	221	(631)	2,500	1,648	
A1620.41 Village Hall Misc	-	-	-	-	-	-	-	1,323	-	-	-	
Total Village Hall	6,900	5,710	6,900	7,821	6,900	6,286	6,970	6,939	(31)	6,500	(470)	
A1640.40 Maintenance Building Repairs	1,000	-	-	-	-	-	-	-	-	-	-	
A1640.42 Maintenance Building Electricity	3,000	2,684	2,000	3,475	2,500	3,851	2,646	1,748	(898)	2,500	(146)	
Total Maintenance Building	4,000	2,684	2,000	3,475	2,500	3,851	2,646	1,748	(898)	2,500	(146)	
Total Village Buildings	10,900	8,394	8,900	11,296	9,400	10,137	9,616	8,687	(929)	9,000	(616)	

Expenses	2015 - 2016		2016-2017		2017 - 2018		2018 - 2019				
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Projected FY 2019	Projected vs. Adopted
A3410 Fire Protection											
A3410.4 Fire Safety	35,000	33,460	35,000	-	35,000	-	17,500	34,478	16,978	35,000	17,500
A3410.1 Fire Personal Svc - Fire Marshall	-	-	-	-	-	-	-	-	-	-	-
A3410 Total Fire Protection	35,000	33,460	35,000	-	35,000	-	17,500	34,478	16,978	35,000	17,500
A5110 Street Maintenance											
A5110.1 Salary	12,165	12,165	12,408	12,411	12,408	12,411	12,657	5,539	(7,118)	5,539	(7,118)
A5110.41 Supplies	2,000	520	2,000	-	2,000	115	2,008	123	(1,885)	500	(1,508)
A5110.43 Gas & Oil	1,500	681	1,500	886	1,000	995	731	291	(440)	300	(431)
A5110.44 Equipment	-	2,807	1,000	781	1,000	-	820	-	(820)	-	(820)
A5110.42 Repairs and Maintenance	1,000	4,860	-	12,452	1,000	11,114	6,201	30,663	24,462	31,250	25,049
A51824 Street Lights	500	522	500	509	500	555	584	641	57	-	(584)
Total Street Maintenance	17,165	21,555	17,408	27,039	17,908	25,189	23,001	37,256	14,255	37,589	14,588
A81700 Street Cleaning/Snow Removal											
A8170.1 Salary	14,595	14,600	14,886	14,888	14,886	14,888	15,184	6,644	(8,540)	6,644	(8,540)
A8170.41 Equipment	-	-	-	-	-	-	-	-	-	-	-
A8170.42 Gas & Oil	-	-	-	-	-	117	-	-	-	-	-
A8170.43 Sanding	2,500	3,400	2,500	450	2,500	-	2,650	-	(2,650)	-	(2,650)
A8170.44 Snow Removal	-	-	1,000	7,850	1,000	-	1,060	-	(1,060)	-	(1,060)
A8170.45 Supplies	-	13,770	-	-	-	-	-	-	-	-	-
Snow Removal Contract - C. Johnson Inc.	-	-	-	-	-	-	-	-	-	5,000	5,000
Snow Removal Contract - Town of SI	-	-	-	-	-	-	-	-	-	3,000	3,000
A8170 Total Street/Snow Cleaning	17,095	31,770	18,386	23,188	18,386	15,005	18,894	6,644	(12,250)	14,644	(4,250)
A7110 Parks and Rec											
A7110.1 Salary	17,031	17,030	17,371	17,372	17,371	17,373	17,720	7,752	(9,968)	7,752	(9,968)
A7110.41 Equipment	-	-	-	-	-	-	-	-	-	-	-
A7110.42 Repairs & Maintenance	1,000	1,082	1,000	3,620	1,000	1,298	6,756	156	(6,600)	-	(6,756)
A7110.43 Supplies	2,000	433	1,000	1,385	1,000	108	621	-	(621)	250	(371)
A7110.44 Road and Ground Maintenance	-	-	-	-	-	-	-	-	-	-	-
Parks and Grounds Maintenance - C. Johnson	-	-	-	-	-	-	-	14,990	14,990	9,375	9,375
Tree and Branch Work	-	-	-	-	-	-	-	-	-	2,500	2,500
Dump Fees & Misc Expenses	-	-	-	-	-	-	-	-	-	500	500
A71100 Total Parks and Rec	20,031	18,545	19,371	22,377	19,371	18,778	25,097	22,898	(2,199)	20,377	(4,720)

Expenses	2015 - 2016		2016-2017		2017 - 2018		2018 - 2019				
	Budget	Actual	Budget	Actual	Budget	Actual	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Projected FY 2019	Projected vs. Adopted
A81600 Refuse and Garbage											
A81061 Salary	17,031	17,030	17,371	17,341	17,371	17,341	17,707	7,738	(9,969)	7,738	(9,969)
A81064 Contractual				-					-		-
A81600 Total Refuse & Garbage	17,031	17,030	17,371	17,341	17,371	17,341	17,707	7,738	(9,969)	7,738	(9,969)
A83500 Water Department											
A83501 Salary	23,340	23,340	23,806	23,806	23,806	23,795	24,272	1,012	(23,260)	1,012	(23,260)
A83504.1 Well Fund	-	750	-	-	-	-	-	-	-	-	-
A83504.2 Water Testing	4,000	1,701	4,000	8,241	4,000	5,293	3,975	440	(3,535)	440	(3,535)
A83504.3 Supplies	3,000	3,604	3,000	3,440	3,000	3,481	4,155		(4,155)	-	(4,155)
A83504.4 Repairs	5,000	2,642	5,000	12,914		39,870	25,197	623	(24,575)	623	(24,574)
A83504.5 Electricity	2,000	1,813	2,000	2,403	2,000	3,062	2,230	4,702	2,472	3,000	770
A83504.7 SCWA Management Fee	-		-		-		-	24,500	24,500	24,500	24,500
A83500 Total Water Department	37,340	33,849	37,806	50,804	32,806	75,501	59,829	31,276	(28,553)	29,575	(30,254)
Employee Benefits											
A90108 State Retirement	1,970	22	2,500		2,500	5	2,500		(2,500)	-	(2,500)
A90308 Social Security & Medicare	6,500	8,155	6,500	9,657	7,500	8,722	8,206	3,185	(5,021)	4,500	(3,706)
A90608 Health Insurance	49,775	48,044	32,250	46,156	40,966	39,599	40,577	7,364	(33,213)	12,750	(27,827)
A9000 Payroll Expenses	-		-		-		885		(885)	1,400	515
Total Employee Benefits	58,245	56,222	41,250	55,813	50,966	48,326	52,168	10,549	(41,619)	18,650	(33,518)
A67200 Repairs & Maintenance								272			
A68600 Utilities								40			
								312			
Debt Service											
A97306 Village Hall Repair Bonds Principal	20,000		21,000	21,000	21,000	21,000	12,000		(12,000)		(12,000)
Village Hall Repair Bonds Interest	1,000		525		-	-	-		-	-	-
A97307 Well Bond Interest		863		529							
A97307 EFC BAN Principal	-	-	-		-	266	-		-	-	-
EFC BAN interest	-		-		-		-		-	-	-
Total Debt Service	21,000	863	21,525	21,529	21,000	21,266	12,000	-	(12,000)	-	(12,000)
Totals	322,550	332,167	315,122	348,350	322,113	354,452	340,024	246,758	(93,577)	282,029	(57,995)

Village of Dering Harbor

Proposed Final 2019-2020 Budget
April 13, 2019

**Village of Dering Harbor
Final 2019 - 2020 Budget**

Adopted 4/13/2019

<i>Income</i>		2018 - 2019			2019 - 2020	
		Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Adopted Budget	Increase/ (Decrease)
Code	Real Property Tax					
A1001	Real Property Tax Income	396,613	396,576	(37)	266,350	(130,263)
A1090	Interest & Penalties	-	3,107	3,107	-	-
A1000	Total Real Property Tax	396,613	399,682	3,069	266,350	(130,263)
	Non-Property Tax					
A1090	Franchise Revenue	-	-	-	-	-
A2401	Interest Income	-	31	31	-	-
A2555	Building Permit Fees	-	-	-	-	-
A2110	ZBA Fees	-	1,000	1,000	-	-
A2590	Permits Fees - Other	-	4,800	4,800	-	-
A2666	FOIL Fees	-	988	988	-	-
A2665	Sales of Equipment	-	15,500	15,500	-	-
A2701	Refunds of Prior Year Expenses	-	3,106	3,106	-	-
A2680	Insurance Recoveries	-	-	-	-	-
A1130	Utilities Gross Receipts Tax	-	-	-	-	-
A2770	Uncategorized Income	-	-	-	-	-
	Total Non-Property Tax	-	25,424	25,424	-	-
	Federal/State/County Aid					
A3306	Department of Homeland Security	-	-	-	-	-
A4960	Federal Emergency Disaster Assistance	-	-	-	-	-
A3001	State Aid - Revenue Sharing	-	1,096	1,096	-	-
A3090	NY Department of Financial Services	-	35,476	35,476	-	-
A3089	State Aid - CHIPS	-	25,074	25,074	-	-
A3005	Suffolk County Mortgage Tax	-	5,585	5,585	-	-
	Total Federal/State/County Aid	-	67,231	67,231	-	-
	Totals	396,613	492,338	95,725	266,350	(130,263)

<i>Expenses</i>	2018 - 2019			2019 - 2020	
	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Adopted Budget	Increase/ (Decrease)
A1410.0 Village Clerk					
A14104 Salary	22,963	13,006	(9,957)	17,500	(5,463)
A14104 Equipment Maintenance	500		(500)	500	-
A14104 Travel Expense	318		(318)	250	(68)
A14104 Telephone	2,125	-	(2,125)	-	(2,125)
A14104 Subscriptions	492	248	(244)	500	8
A14104 Supplies	1,694	921	(773)	1,500	(194)
A14104 Legal Notices	1,001	827	(174)	1,250	249
A14104 Education/Training	-	50	50	250	250
A1010.48 Clerks Bond	-	-	-	-	-
A1410.0 Total Village Clerk	29,093	15,053	(14,040)	21,750	(7,343)
A1320.0 Finance/Aucitor					
A13204.1 Auditor Contractural	5,000		(5,000)	6,000	1,000
A13204.2 Bookkeeping	2,576	10,265	7,689	6,000	3,424
A1320.0 Total Finance/Auditor	7,576	10,265	2,689	12,000	4,424
A1420.0 Legal					
A1420.4 Village Attorney - Contractual	30,400	24,513	(5,888)	30,000	(400)
A1420.45 Village Attorney - Litigation	-		-	10,000	10,000
A1420.46 Outside Counsel	-		-	-	-
A1420.47 Stenography & Transcripts	-		-	-	-
A1420.0 Total Legal	30,400	24,513	(5,888)	40,000	9,600
Other Government Support					
A1620.4 Building Inspector	4,682		(4,682)	4,500	(182)
A8664 Code Enforcement Officer	-		-	1,000	1,000
A198942 Flags	-		-	-	-
A1969 Election Inspector	400	531	131	600	200
A1969 Waterways Enforcement	900		(900)	900	-
Total Other Government Support	5,982	531	(5,451)	7,000	1,018

	2018 - 2019			2019 - 2020	
	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Adopted Budget	Increase/ (Decrease)
A19100	Unallocated Insurance				
A1910.4	-	-	-	-	-
A1910.4	-	955	955	1,000	1,000
A1910.4	(35)	134	169	-	35
A1910.4	226	563	337	500	274
A1910.4	-	-	-	-	-
A1910.4	7,183	2,789	(4,394)	2,500	(4,683)
A1910.4	-	-	-	-	-
	-	2,047	2,047	2,500	2,500
	23,037	20,815	(2,222)	18,000	(5,037)
A19100	30,411	27,302	(3,109)	24,500	(5,911)
A8686	Administrative Expenses				
A1920.4	750	750	-	750	-
A1989.48	-	4,240	4,240	4,500	4,500
A8686.86	-	1,122	1,122	1,000	1,000
A8686.85	-	-	-	-	-
A8686.84	-	-	-	-	-
A8686.87	-	186	-	-	-
	-	114	-	-	-
A8686.82	-	2,566	2,566	2,000	2,000
A8686.83	-	244	-	-	-
A8686.81	-	35	35	100	100
A1989.46	-	-	-	-	-
A8686	750	9,257	8,507	8,350	7,600
A1620	Village Buildings				
A1620.48	-	465	465	500	500
A1620.49	704	973	269	1,500	796
A1620.43	1,867	-	(1,867)	1,000	(867)
A1620.44	1,953	526	(1,427)	2,000	47
A1620.20	-	1,789	1,789	-	-
A1620.46	2,298	1,641	(657)	2,500	202
A1620.47	852	221	(631)	10,000	9,148
A1620.41	-	1,323	-	-	-
	6,970	6,939	(31)	15,500	8,530
A1640.40	-	-	-	-	-
A1640.42	2,646	1,748	(898)	3,500	854
	2,646	1,748	(898)	3,500	854
	9,616	8,687	(929)	19,000	9,384

	2018 - 2019			2019 - 2020	
	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Adopted Budget	Increase/ (Decrease)
A3410	Fire Protection				
A3410.4	17,500	34,478	16,978	35,000	17,500
A3410.1	-	-	-	-	-
A3410	17,500	34,478	16,978	35,000	17,500
A5110	Street Maintenance				
A5110.1	12,657	5,539	(7,118)	-	(12,657)
A5110.41	2,008	123	(1,885)	-	(2,008)
A5110.43	731	291	(440)	-	(731)
A5110.44	820	-	(820)	-	(820)
A5110.42	6,201	30,663	24,462	-	(6,201)
A51824	584	641	57	650	66
	23,001	37,256	14,255	650	(22,351)
A81700	Street Cleaning/Snow Removal				
A8170.1	15,184	6,644	(8,540)	-	(15,184)
A8170.41	-	-	-	-	-
A8170.42	-	-	-	-	-
A8170.43	2,650	-	(2,650)	-	(2,650)
A8170.44	1,060	-	(1,060)	-	(1,060)
A8170.45	-	-	-	500	500
	-	-	-	6,000	6,000
	-	-	-	3,000	3,000
A8170	18,894	6,644	(12,250)	9,500	(9,394)
A7110	Parks and Rec				
A7110.1	17,720	7,752	(9,968)	-	(17,720)
A7110.41	-	-	-	-	-
A7110.42	6,756	156	(6,600)	-	(6,756)
A7110.43	621	-	(621)	500	(121)
A7110.44	-	-	-	-	-
	-	14,990	14,990	17,500	17,500
	-	-	-	2,500	2,500
	-	-	-	500	500
A71100	25,097	22,898	(2,199)	21,000	(4,097)

	2018 - 2019			2019 - 2020		
	Adopted Budget	Actual to March 31	Actual-Budget to 3/31	Adopted Budget	Increase/ (Decrease)	
A81600	Refuse and Garbage					
A81061	Salary	17,707	7,738	(9,969)	-	(17,707)
A81064	Contractual	-	-	-	-	-
A81600	Total Refuse & Garbage	17,707	7,738	(9,969)	-	(17,707)
A83500	Water Department					
A83501	Salary	24,272	1,012	(23,260)	-	(24,272)
A83504.1	Well Fund	-	-	-	-	-
A83504.2	Water Testing	3,975	440	(3,535)	-	(3,975)
A83504.3	Supplies	4,155	-	(4,155)	-	(4,155)
A83504.4	Repairs	25,197	623	(24,575)	10,000	(15,197)
A83504.5	Electricity	2,230	4,702	2,472	3,000	770
A83504.7	SCWA Management Fee	-	24,500	24,500	49,000	49,000
A83500	Total Water Department	59,829	31,276	(28,553)	62,000	2,171
	Employee Benefits					
A90108	State Retirement	2,500	-	(2,500)	-	(2,500)
A90308	Social Security & Medicare	8,206	3,185	(5,021)	2,500	(5,706)
A90608	Health Insurance	40,577	7,364	(33,213)	13,000	(27,577)
A9000	Payroll Expenses	885	-	(885)	750	(135)
	Total Employee Benefits	52,168	10,549	(41,619)	16,250	(35,918)
A67200	Repairs & Maintenance	-	272	-	-	-
A68600	Utilities	-	40	-	-	-
			312			
	Debt Service					
A97306	Village Hall Repair Bonds Principal	12,000	-	(12,000)	-	(12,000)
	Village Hall Repair Bonds Interest	-	-	-	-	-
A97307	Well Bond Interest	-	-	-	-	-
A97307	EFC BAN Principal	-	-	-	9,500	9,500
	EFC BAN interest	-	-	-	-	-
	Total Debt Service	12,000	-	(12,000)	9,500	(2,500)
	Totals	340,024	246,758	(93,577)	266,350	(73,674)