

***Village of Dering Harbor
FY 2021 Tentative Budget***

	2017	2018	2019	2020	2021
Operating Budget	316,372	324,363	396,613	266,350	202,350
Water District Budget	-	-	-	-	53,206
Consolidated Budget	316,372	324,363	396,613	266,350	255,556
\$ Increase/Decrease		7,991	72,250	(130,263)	(10,794)
% Increase/Decrease		2.53%	22.27%	-32.84%	-4.05%

VDH FY 2021 Tentative Operating Budget

<i>Income</i>	Jun 19 - Feb 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
A1001.0 · Real Property Taxes					-
A1001.1 · Real Property Tax Income	255,510.00	266,350.00	(10,840.00)	251,155.73	(15,194.27)
A1090.2 - Real Property Tax Arrears		-		-	
A1090 - Penalty/Fines Income	177.23	-	177.23	-	-
A1001.0 · Real Property Taxes - Other	(285.03)		(285.03)	-	-
Total A1001.0 · Real Property Taxes	255,402.20	266,350.00	(10,947.80)	251,155.73	(15,194.27)
A1100 Non Real Property Tax Items			-		-
A1170 Franchise Revenue	-	-	-	-	-
A1100 - PILOT Payment	111.26			100.00	
Total Non Real Property Tax Items	111.26	-	111.26	100.00	-
Miscellaneous Local Sources			-		-
A2770 · Uncategorized Income	-	-	-	-	-
A2401 · Interest Income	444.61	-	444.61	300.00	300.00
A2590 · Permits/Fees	2,850.00	-	2,850.00	2,000.00	2,000.00
A2701 · Refunds of Prior Years Exp.	1,570.47		1,570.47	-	-
A2666 · FOIL fees	177.01		177.01	-	-
Total Miscellaneous Local Sources	5,042.09	-	5,042.09	2,300.00	2,300.00
State Aid			-		-
** A3089 · NY Dep of Financial Serv	8,294.30	-	8,294.30	-	-
A3306 · Dep of Homeland Security	-	-	-	-	-
A3001 · State Aid - Revenue Sharing	-	-	-	-	-
A3005 · Suffolk County Mortgage Tax	2,717.34	-	2,717.34	2,000.00	2,000.00
A3501 · State Aid - CHIPS Program	-	-	-	-	-
Total State Aid	11,011.64	-	11,011.64	2,000.00	2,000.00
Total Income	271,567.19	266,350.00	5,217.19	255,555.73	(10,894.27)

Expense	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
A868680 · Administration Expenses			-		
A868649 · Flags	-			-	
A868685 · Travel Expense	-	-	-	250.00	250.00
A868681 · Bank Service Charges	-	100.00	(100.00)	100.00	-
A868641 · Reconciliation Discrepancies	1.58			-	
A868680 · Admin Expenses - Other	-	-	-	-	-
A868686 · Payroll Processing	898.99	1,750.00	(851.01)	1,350.00	(400.00)
A868682 · Computer and Internet	1,271.28	2,000.00	(728.72)	2,000.00	-
Total A868680 · Administration Expense	2,171.85	3,850.00	(1,678.15)	3,700.00	(150.00)
A13200 · Auditor			-		
A13204 · Auditor Contractual	-	6,000.00	(6,000.00)	8,500.00	2,500.00
A132041 · Bookkeeping	11,672.50	6,000.00	5,672.50	7,500.00	1,500.00
A13200 · Audit and Accounting - Other	1,850.00	-	1,850.00	-	-
Total A13200 · Auditor	13,522.50	12,000.00	1,522.50	16,000.00	4,000.00
A14100 · Village Clerk			-		
A14101 · Salary	14,736.88	17,500.00	(2,763.12)	18,600.00	1,100.00
A14104 · Clerk Contractual Expenditures			-	-	-
A141041 · Equip. Maintenance	-	500.00	(500.00)	-	(500.00)
A141042 · Travel Expenses	-	250.00	(250.00)	250.00	-
A141043 · Telephone	-	-	-	-	-
A141044 · Dues and Subscriptions	677.00	500.00	177.00	750.00	250.00
A141045 · Office and Supplies	652.48	1,500.00	(847.52)	750.00	(750.00)
A141046 · Legal Notices	598.62	1,250.00	(651.38)	750.00	(500.00)
A141047 · Education/Training	80.00	250.00	(170.00)	250.00	-
Total A14100 · Village Clerk	16,744.98	21,750.00	(5,005.02)	21,350.00	(400.00)
A14200 · Legal Expenses			-		
A14204 · Contractual	28,454.00	30,000.00	(1,546.00)	22,500.00	(7,500.00)
A142042 · Litigation	3,670.00	5,000.00	(1,330.00)	5,000.00	-
A142041 · Stenography & Transcripts	-	-	-	-	-
A142047 · Codification Consultant	3,180.00	4,500.00	(1,320.00)	4,500.00	-
A14200 · Legal Expenses - Other	-	-	-	-	-
Total A14200 · Legal Expense	35,304.00	39,500.00	(4,196.00)	32,000.00	(7,500.00)

<i>Expense</i>	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
A16200 · Village Hall			-		
A162043 · Cleaning/Supplies	200.00	1,000.00	(800.00)	800.00	(200.00)
A162044 · Electricity	1,260.41	2,000.00	(739.59)	2,000.00	-
A162045 · Equipment - New	-	-	-	-	-
A162046 · Fuel Oil	1,067.62	2,500.00	(1,432.38)	1,500.00	(1,000.00)
A162047 · Repairs and Maintenance	1,264.04	2,850.00	(1,585.96)	2,000.00	(850.00)
A162048 · Security Expense	341.55	500.00	(158.45)	500.00	-
A162049 · Telephone	208.27	1,500.00	(1,291.73)	500.00	(1,000.00)
A162041 · Miscellaneous	-	-	-	-	-
Maintenance Building			-		
A162042 -Electricity	1,482.96	3,500.00	(2,017.04)	-	(3,500.00)
A162043-Repairs and Supplies	1,007.88	-	1,007.88	-	-
A1644-Maintenance - Building - Other	-	-	-	-	-
Total A16200 · Village Buildings	6,832.73	13,850.00	(7,017.27)	7,300.00	(6,550.00)
A1450 Election Expense			-		
A1199 41 · Election Inspector	570.41	600.00	(29.59)	600.00	-
Total Election Inspector	570.41	600.00	(29.59)	600.00	-
A19104 · Insurance Contractual			-		
A191042 · Broker Expense	-	1,000.00	(1,000.00)	1,000.00	-
A191043 · Disability Insurance	(21.72)	-	(21.72)	-	-
A191044 · Public Employee Bond/Burglary	337.00	500.00	(163.00)	500.00	-
A191046 · Workers Comp	322.74	2,500.00	(2,177.26)	500.00	(2,000.00)
A191047 · Liability	-	-	-	3,000.00	3,000.00
A191048 · Package	12,721.51	18,000.00	(5,278.49)	12,500.00	(5,500.00)
A1911 - Public Officials	2,751.00	2,500.00	251.00	3,500.00	1,000.00
A19104 · Contractual - Other	27.50	-	27.50	-	-
Total A19100 · Unallocated Insurance	16,138.03	24,500.00	(8,361.97)	21,000.00	(3,500.00)

<i>Expense</i>	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
A19204 · Municipal Association Dues			-		
A19204 · Municipal Assn Dues - Other	750.00	750.00	-	750.00	-
Total A19204 · Municipal Assn Dues	750.00	750.00	-	750.00	-
A19894 · Other Gen Government Support			-		
A198944 · MCTMT Tax Expense	-	-	-	-	-
Total A19894 · Other Gen Govt Support	-	-	-	-	-
A3620 · Public Safety and Inspection			-		
A362014 · Building Inspector	3,562.00	4,500.00	(938.00)	5,000.00	500.00
A362114 · Code Enforcement Officer		1,000.00	(1,000.00)	500.00	(500.00)
A362012 · Waterways enforcement	450.00	900.00	(450.00)	500.00	(400.00)
Total A3620 · Public Safety & Inspection	4,012.00	6,400.00	(2,388.00)	6,000.00	(400.00)
A34100 · Fire Safety			-		
A34104 · Fire Marshal Personal Sevices	-	-	-	500.00	500.00
A34100 · SIFD Contract	-	35,000.00	(35,000.00)	36,000.00	1,000.00
Total A34100 · Fire Safety	-	35,000.00	(35,000.00)	36,500.00	1,500.00
A51100 · Maintenance - Street			-		
A5112 · Road Improvements & Paving	-	-	-	-	-
A51824 · Street Lights	-	650.00	(650.00)	650.00	-
Total A51100 · Maintenance - Street	-	650.00	(650.00)	650.00	-
A71100 · Parks & Grounds Maintenance			-		
A711043 Supplies		500.00	(500.00)	500.00	-
A711040 · Contract -C Johnson	12,656.25	17,500.00	(4,843.75)	16,875.00	(625.00)
A711042 · Trees & Restoration	4,365.90	2,500.00	1,865.90	5,500.00	3,000.00
A711044 · Dump Fees	854.15	500.00	354.15	500.00	-
Total A71100 · Parks & Grounds	17,876.30	21,000.00	(3,123.70)	23,375.00	2,375.00
A81700 · Street Cleaning/Snow Removal			-		
A817041 · Snow Removal Supplies	-	500.00	(500.00)	250.00	(250.00)
A817040 · Snow Removal - Town	-	3,000.00	(3,000.00)	3,000.00	-
A817042 · Snow Removal - C Johnson	4,218.75	6,000.00	(1,781.25)	5,625.00	(375.00)
Total A81700 · Street Cleaning/Snow Removal	4,218.75	9,500.00	(5,281.25)	8,875.00	(625.00)

<i>Expense</i>	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
A83500 · Water Department			-		
A83501 · Salary	-	-	-	-	-
A835045 - Electricity	1,657.64	-	1,657.64	-	
A835041- Repairs	3,700.41	3,000.00	700.41	-	(3,000.00)
A83504 · SCWA Management Contract	24,500.00	49,000.00	(24,500.00)	-	(49,000.00)
Total A83500 · Water Department	29,858.05	52,000.00	(22,141.95)	-	(52,000.00)
Employee Benefits			-		
A90108 · State Retirement	136.26	-	136.26	-	-
A90308 · Social Security & Medicare	1,127.36	2,500.00	(1,372.64)	1,750.00	(750.00)
A90608 · Health Ins	6,327.72	13,000.00	(6,672.28)	13,000.00	-
Employee Benefits - Other	-	-	-	-	-
Total Employee Benefits	7,591.34	15,500.00	(7,908.66)	14,750.00	(750.00)
Debt Bonds Principal			-		
A97102 · EFC Principal Payment	1,500.00	9,500.00	(8,000.00)	9,500.00	-
A97306 · Bond Anticipation Notes	-	-	-	-	-
Total Debt Bonds Principal	1,500.00	9,500.00	(8,000.00)	9,500.00	-
Debt Interest			-		
A97307 · Well Bond Note Interest	-	-	-	-	-
Total Debt Interest	-	-	-	-	-
Total Operating Expense	157,090.94	266,350.00	(109,259.06)	202,350.00	(64,000.00)

FY 2021 Tentative Water District Budget

Income	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
Real Property Taxes			-		
FX 1030-Water District Tax Assessment		-	-	53,025.73	53,025.73
Total Real Property Taxes		-	-	53,025.73	53,025.73
Water Distribution Revenue			-		
FX 2189 - Water Meter Installation fees	39,900.00	43,050.00	(3,150.00)	-	(43,050.00)
Total Water Distribution	39,900.00	43,050.00	(3,150.00)	-	(43,050.00)
Total Water Distribution Income	39,900.00	43,050.00	(3,150.00)	53,025.73	9,975.73

Expense	Jun 19 - Jan 20 Actual	2019-2020 Budget	Budget to Actual	2020-2021 Budget	Increase/ (Decrease)
Water Distribution Expense			-		
FX 8430 - SCWA Management Contract		-	-	51,125.13	51,125.13
FX8389 - Fire Hydrant Maint.		-	-	2,080.60	2,080.60
FX 8340.20 Water Meter Installation	43,050.00	43,050.00	-	-	(43,050.00)
Total Water District Expenditure	43,050.00	43,050.00	0.00	53,205.73	10,155.73
Debt Service - Water District			-		
FX 9710.6600-Water District Bond Principal		-	-	-	-
FX 9710.7000-Water District Bond Principal		-	-	-	-
Total Debt Service		-	-	-	-
Total Water Distribution Expense	43,050.00	43,050.00	-	53,205.73	10,155.73
Total Operating and Water Distribution Expense				255,555.73	