

**Village of Dering Harbor
FY 2022 Preliminary Budget
Presented March 13, 2021**

Consolidated Budget

	2017	2018	2019	2020	2021	2022
Operating Budget	316,372.00	324,363.00	396,613.00	266,350.00	202,350.00	196,700.00
Water District Budget	-	-	-	-	53,205.73	53,205.73
Consolidated Budget	316,372.00	324,363.00	396,613.00	266,350.00	255,555.73	249,905.73
\$ Increase/Decrease		7,991.00	72,250.00	(130,263.00)	(10,794)	(5,650)
% Increase/Decrease		2.53%	22.27%	-32.84%	-4.05%	-2.21%

Year End Reserve Position

	2017	2018	2019	2020	2021*	2022
Undesignated Reserve				33,360.00	33,365	
Contingency and Tax Reserve	-	-	-	32,923.00	32,931	
Water System Reserve	-	-	-	39,659.00	39,868	
Repairs Reserve	-	-	-	39,659.00	39,668	
Capital Reserve - Buildings					-	
Total Reserves	-	-	-	145,601	145,832	-
Reserves as % of Budget	0.0%	0.0%	0.0%	54.7%	57%	0%

* Anticipated 2021 year end reserves

Assessments and Tax Rates

	2017	2018	2019	2020	2021	2022
Total VDH Non-Exempt Assessment	#####	135,056,934	138,181,000	143,663,200	148,079,100	152,443,200
Percent Change		6.37%	2.31%	3.97%	3.07%	2.95%
Total Exempt Assessment						2,478,800
VDH Unadjusted Tax Rate (per \$1,000)	2.4917	2.4017	2.8702	1.8540	1.6961	1.6393
VDH Town Tax (per \$ 1,000)	5.5780	5.6054	5.4937	5.4586	5.6274	5.6920
Total VDH Tax Burden (per \$ 1,000)	8.0697	8.0071	8.3639	7.3126	7.3235	7.3313
Percent Change		-3.61%	19.51%	-35.41%	-8.52%	-3.35%

VDH FY 2022 Preliminary Budget

<i>Income</i>	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
A1001.0 · Real Property Taxes				-		-
A1001.1 · Real Property Tax Income	258,903.99	246,578.26	251,155.73	(4,577.47)	235,605.73	(15,550.00)
A1090.2 - Real Property Tax Arrears			-	-		
A1090 - Penalty/Fines Income	519.37	2,527.04	-	2,527.04	-	-
¹ A1001.0 · Real Property Taxes - Other	(69,085.03)	962.89	-	962.89		-
Total A1001.0 · Real Property Taxes	190,338.33	250,068.19	251,155.73	(1,087.54)	235,605.73	(15,550.00)
A1100 Non Real Property Tax Items				-		-
A1170 Franchise Revenue	1,760.00	1,678.00	-	1,678.00	1,500.00	1,500.00
A1100 - PILOT Payment	111.26		100.00	(100.00)	-	
Total Non Real Property Tax Items	1,871.26	1,678.00	100.00	1,578.00	1,500.00	1,500.00
Miscellaneous Local Sources				-		-
A2770 · Uncategorized Income	-		-	-		-
A2401 · Interest Income	484.93	49.44	300.00	(250.56)	300.00	-
A2590 · Permits/Fees	2,850.00	5,400.00	2,000.00	3,400.00	7,500.00	5,500.00
A2701 · Refunds of Prior Years Exp.	1,570.47	14,992.01	-	14,992.01		-
A2666 · FOIL fees	177.01	317.07	-	317.07		-
Total Miscellaneous Local Sources	5,082.41	20,758.52	2,300.00	18,458.52	7,800.00	5,500.00
State Aid				-		-
** A3089 · NY Dep of Financial Serv	8,294.30	8,533.26	-	8,533.26	-	-
A3306 · Dep of Homeland Security	-		-	-	-	-
A3001 · State Aid - Revenue Sharing	-	1,096.00	-	1,096.00	-	-
A3005 · Suffolk County Mortgage Tax	6,766.96	6,204.72	2,000.00	4,204.72	5,000.00	3,000.00
² A3501 · State Aid - CHIPS Program	-	44,021.11	-	44,021.11	-	-
Total State Aid	15,061.26	59,855.09	2,000.00	57,855.09	5,000.00	3,000.00
Total Income	212,353.26	332,359.80	255,555.73	76,804.07	249,905.73	(5,550.00)

<i>Expense</i>	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
A868680 · Administration Expenses				-		
A868649 - Flags	-	-	-	-		
A868685 · Travel Expense			250.00	(250.00)	250.00	-
A868681 · Bank Service Charges	-		100.00	(100.00)	100.00	-
A868641 - Reconciliation Discrepancies	(306.96)		-	-	-	
A868680 · Admin Expenses - Other	-		-	-	-	-
A868686 · Payroll Processing	1,235.00	1,007.99	1,350.00	(342.01)	1,350.00	-
A868682 · Computer and Internet	2,345.89	2,217.30	2,000.00	217.30	2,000.00	-
Total A868680 · Administration Expense	3,273.93	3,225.29	3,700.00	(474.71)	3,700.00	-
A13200 · Auditor				-		
A132042 - Accounting - Other	1,850.00			-		
A13204 · Auditor Contractual	5,500.00	6,000.00	8,500.00	(2,500.00)	7,500.00	(1,000.00)
A132041 · Bookkeeping	16,749.50	4,530.25	7,500.00	(2,969.75)	6,500.00	(1,000.00)
A13200 · Audit and Accounting - Other	-			-	-	-
Total A13200 · Auditor	24,099.50	10,530.25	16,000.00	(5,469.75)	14,000.00	(2,000.00)
A14100 · Village Clerk				-		
A14101 · Salary	18,840.01	15,319.28	18,600.00	(3,280.72)	20,000.00	1,400.00
A14104 · Clerk Contractual Expenditures			-	-	-	-
A141041 · Equip. Maintenance	-		-	-	-	-
A141042 · Travel Expenses	-		250.00	(250.00)	250.00	-
A141043 · Telephone	-		-	-	-	-
A141044 · Dues and Subscriptions	706.98	1,375.91	750.00	625.91	750.00	-
A141045 · Office and Supplies	735.57	962.09	750.00	212.09	750.00	-
A141046 · Legal Notices	873.62	547.11	750.00	(202.89)	1,000.00	250.00
A141047 · Education/Training	80.00	85.00	250.00	(165.00)	250.00	-
Total A14100 · Village Clerk	21,236.18	18,289.39	21,350.00	(3,060.61)	23,000.00	1,650.00
A14200 · Legal Expenses				-		
A14204 · Contractual	37,221.98	19,120.45	22,500.00	(3,379.55)	25,000.00	2,500.00
A142042 · Litigation	14,228.09	13,044.80	5,000.00	8,044.80	7,500.00	
A142041 · Stenography & Transcripts			-	-	-	-
A142047 · Codification Consultant	3,180.00	6,480.20	4,500.00	1,980.20	2,500.00	(2,000.00)
A14200 · Legal Expenses - Other			-	-	-	-
Total A14200 · Legal Expense	54,630.07	38,645.45	32,000.00	6,645.45	35,000.00	500.00

Expense	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
A16200 · Village Hall				-		
A162043 · Cleaning/Supplies	200.00	290.00	800.00	(510.00)	500.00	(300.00)
A162044 · Electricity	1,359.62	592.83	2,000.00	(1,407.17)	1,500.00	(500.00)
A162045 · Equipment - New			-	-		-
A162046 · Fuel Oil	1,506.73	810.14	1,500.00	(689.86)	1,500.00	-
A162047 · Repairs and Maintenance	1,354.06	660.10	2,000.00	(1,339.90)	1,000.00	(1,000.00)
A162048 · Security Expense	455.40	341.55	500.00	(158.45)	500.00	-
A162049 · Telephone	1,429.75	814.06	500.00	314.06	850.00	350.00
A162041 · Miscellaneous	8,294.30		-	-		-
Maintenance Building				-		-
A162042 -Electricity	1,512.16	-	-	-		-
A162043-Repairs and Supplies	1,007.88		-	-		-
A1644-Maintenance - Building - Other			-	-		-
Total A16200 · Village Buildings	17,119.90	3,508.68	7,300.00	(3,791.32)	5,850.00	(1,450.00)
A1450 Election Expense				-		
A1450 - Election Supplies Expense		463.00		463.00	250.00	
A1451 · Election Inspector	570.41	400.00	600.00	(200.00)	650.00	50.00
Total Election Inspector	570.41	400.00	600.00	(200.00)	900.00	50.00
A19104 · Insurance Contracutal				-		
A191042 · Broker Expense	-	-	1,000.00	(1,000.00)	-	(1,000.00)
A191043 · Disability Insurance	(3.56)	54.00	-	54.00	-	-
A191044 · Public Employee Bond/Burglary	337.00	562.50	500.00	62.50	500.00	-
A191046 · Workers Comp	322.74	-	500.00	(500.00)	500.00	-
A191047 · Liability		0.00	3,000.00	(3,000.00)	3,000.00	-
A191048 · Package	12,721.51	10,050.76	12,500.00	(2,449.24)	12,500.00	-
A1911 - Public Officials	2,751.00	2,330.00	3,500.00	(1,170.00)	3,500.00	-
A19100 · Unallocated Insurance - Other	27.50	-		-		-
Total A19100 · Unallocated Insurance	16,156.19	12,997.26	21,000.00	12,997.26	20,000.00	(1,000.00)

<i>Expense</i>	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
A19204 · Municipal Association Dues						
A19204 · Municipal Assn Dues - Other	750.00	-	750.00	(750.00)	750.00	-
Total A19204 · Municipal Assn Dues	750.00	-	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	3,647.00	5,080.00	5,000.00	80.00	7,500.00	2,500.00
A362114 · Code Enforcement Officer	-	-	500.00	(500.00)	500.00	-
A362012 · Waterways enforcement	450.00	-	500.00	(500.00)	500.00	-
Total A3620 · Public Safety & Inspection	4,097.00	5,080.00	6,000.00	(920.00)	8,500.00	2,500.00
A34100 · Fire Safety						
A34104 · Fire Marshal Personal Sevices	-	-	500.00	(500.00)	500.00	-
³ A34100 · SIFD Contract	-	46,012.04	36,000.00	10,012.04	19,000.00	(17,000.00)
Total A34100 · Fire Safety	-	46,012.04	36,500.00	9,512.04	19,500.00	(17,000.00)
A51100 · Maintenance - Street						
A5112 · Road Improvements & Paving	-	47,042.47	46,000.00			(46,000.00)
A51824 · Street Lights	-	-	650.00		1,500.00	850.00
Total A51100 · Maintenance - Street	-	47,042.47	46,650.00	392.47	1,500.00	(45,150.00)
A71100 · Parks & Grounds Maintenance						
A711043 Supplies			500.00	(500.00)	500.00	-
A711040 · Contract -C Johnson	28,247.15	17,075.00	16,875.00	200.00	16,875.00	-
A711042 · Trees & Restoration	7550.00	5,700.00	5,500.00	200.00	6,000.00	500.00
A711044 · Dump Fees	3,664.10	976.20	500.00	476.20	1,000.00	500.00
Total A71100 · Parks & Grounds	39,461.25	23,751.20	23,375.00	376.20	24,375.00	1,000.00
A81700 · Street Cleaning/Snow Removal						
A817041 · Snow Removal Supplies	-		250.00	(250.00)	250.00	-
A817040 · Snow Removal - Town	-		3,000.00	(3,000.00)	3,000.00	-
A81704 - Contractual Expense - Other	1,680.00			-	-	
A817042 · Snow Removal - C Johnson	4,218.75		5,625.00	(5,625.00)	5,625.00	-
Total A81700 · Street Cleaning/Snow Removal	5,898.75	-	8,875.00	(8,875.00)	8,875.00	-

<i>Expense</i>	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
A83500 · Water Department				-		
A83501 · Salary		-	-	-	-	-
A835045 - Electricity	1,657.64	-	-	-	-	-
A835041- Repairs		-	-	-	-	-
A83504 Contractual Expenses Other	2,650.41		-	-		
⁴ A83504 ·SCWA Management Contract	24,500.00	24,999.00	-	24,999.00	-	-
Total A83500 · Water Department	28,808.05	24,999.00	-	24,999.00	-	-
Employee Benefits				-		
A90108 · State Retirement	136.26	-	-	-	-	-
A90308 · Social Security & Medicare	1,903.01	1,168.53	1,750.00	(581.47)	1,750.00	-
A90608 · Health Ins	9,477.72	9,450.00	13,000.00	(3,550.00)	13,000.00	-
Employee Benefits - Other		-	-	-	-	-
Total Employee Benefits	11,516.99	10,618.53	14,750.00	(4,131.47)	14,750.00	-
Debt Bonds Principal				-		
A97102 · EFC Principal Payment	1,500.00	9,500.00	9,500.00	-	16,000.00	6,500.00
A97306 · Bond Anticipation Notes		-	-	-	-	-
Total Debt Bonds Principal	1,500.00	9,500.00	9,500.00	-	16,000.00	6,500.00
Debt Interest				-		
A97307 · Well Bond Note Interest		-	-	-	-	-
Total Debt Interest		-	-	-	-	-
Total Operating Expense	229,118.22	254,599.56	248,350.00	27,249.56	196,700.00	(54,400.00)

FY 2021 Water District Budget

Income	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
				-		
Real Property Taxes				-		
FX 1030-Water District Tax Assessment		52,923.73	53,025.73	(102.00)	53,025.73	-
Total Real Property Taxes		<u>52,923.73</u>	<u>53,025.73</u>	<u>(102.00)</u>	<u>53,025.73</u>	<u>-</u>
				-		
Water Distribution Revenue				-		
FX XXXX- Consumption Fee Income		10,205.56		10,205.56		-
FX 2189 - Water Meter Installation fees		-	-	-	-	-
Total Water Distribution		<u>10,205.56</u>	<u>-</u>	<u>10,205.56</u>	<u>-</u>	<u>-</u>
Total Water Distribution Income		63,129.29	53,025.73	10,103.56	53,025.73	-
Expense	June 19 - May 20 Actual	Jun 20 - Feb 21 Actual	2020-2021 Budget	Budget to Actual	2021-2022 Budget	Increase/ (Decrease)
Water Distribution Expense				-		-
⁵ FX 8430 - SCWA Management Contract		2,125.13	51,125.13	(49,000.00)	51,125.13	-
FX8389 - Fire Hydrant Maint.		2,581.18	2,080.60	500.58	2,080.60	-
FX 8340.20 Water Meter Installation		-	-	-	-	-
Total Water District Expenditure		<u>4,706.31</u>	<u>53,205.73</u>	<u>(48,499.42)</u>	<u>53,205.73</u>	<u>-</u>
				-		
Debt Service - Water District				-		-
FX 9710.6600-Water District Bond Principal			-	-	-	-
FX 9710.7000-Water District Bond Principal			-	-	-	-
Total Debt Service			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Distribution Expense		4,706.31	53,205.73	(48,499.42)	53,205.73	-
Total Operating and Water Distribution Expense					249,905.73	