

VDH FY 2023 Preliminary Budget

Income	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
A1001.0 · Real Property Taxes				-		-
A1001.1 · Real Property Tax Income	250,981.25	163,030.90	167,900.00	(4,869.10)	161,150.00	(6,750.00)
A1090.2 - Real Property Tax Arrears			-	-		-
A1090 - Penalty/Fines Income	3,852.97	89.54	-	89.54		-
A1001.0 · Real Property Taxes - Other	962.89	(14,556.28)	-	(14,556.28)		-
Total A1001.0 · Real Property Taxes	255,797.11	148,564.16	167,900.00	(19,335.84)	161,150.00	(6,750.00)
A1100 Non Real Property Tax Items				-		-
A1170 Franchise Revenue	3,448.00	-	1,500.00	(1,500.00)	1,500.00	-
A1100 - PILOT Payment	-		-	-		-
Total Non Real Property Tax Items	3,448.00	-	1,500.00	(1,500.00)	1,500.00	-
Miscellaneous Local Sources				-		-
A5101 - Appropriation of Tax Reserve		15,000.00	15,000.00			(15,000.00)
A2770 · Uncategorized Income				-		-
A2401 · Interest Income	65.92	30.59	300.00	(269.41)	50.00	(250.00)
A2590 · Permits/Fees	11,125.00	13,665.00	7,500.00	6,165.00	10,000.00	2,500.00
A2701 · Refunds of Prior Years Exp.	15,087.90	-		-		-
A2666 · FOIL fees	317.07	-	-	-		-
Total Miscellaneous Local Sources	26,595.89	28,695.59	22,800.00	5,895.59	10,050.00	(12,750.00)
State Aid				-		-
A3089 · NY Dep of Financial Serv	8,533.26	10,084.57	-	10,084.57		-
A3306 · Dep of Homeland Security	-		-	-		-
A3001 · State Aid - Revenue Sharing	1,096.00	-	-	-		-
A3005 · Suffolk County Mortgage Tax	16,599.16	6,762.18	5,000.00	1,762.18	7,500.00	2,500.00
A3501 · State Aid - CHIPS Program	44,021.11	-	-	-		-
Total State Aid	70,249.53	16,846.75	5,000.00	11,846.75	7,500.00	2,500.00
Total Income	356,090.53	194,106.50	197,200.00	(3,093.50)	180,200.00	(17,000.00)

<i>Expense</i>	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
A868680 · Administration Expenses				-		-
A868649 · Flags		61.48		61.48		-
A868685 · Travel Expense			250.00	(250.00)	250.00	-
A868681 · Bank Service Charges			100.00	(100.00)	100.00	-
A868641 · Reconciliation Discrepancies			-	-		-
A868680 · Admin Expenses - Other			-	-		-
A868686 · Payroll Processing	1,343.98	1,011.01	1,350.00	(338.99)	1,500.00	150.00
A868682 · Computer and Internet	2,824.99	2,647.32	2,000.00	647.32	2,000.00	-
Total A868680 · Administration Expense	4,168.97	3,719.81	3,700.00	19.81	3,850.00	150.00
A13200 · Auditor				-		-
A132042 - Accounting - Other				-		-
A13204 · Auditor Contractual	6,000.00	6,300.00	7,500.00	(1,200.00)	7,500.00	-
A132041 · Bookkeeping	5,291.50	2,537.50	6,500.00	(3,962.50)	4,000.00	(2,500.00)
A13200 · Audit and Accounting - Other			-	-		-
Total A13200 · Auditor	11,291.50	8,837.50	14,000.00	(5,162.50)	11,500.00	(2,500.00)
A14100 · Village Clerk				-		-
A14101 · Salary	20,397.41	15,663.37	20,000.00	(4,336.63)	21,000.00	1,000.00
A14104 · Clerk Contractual Expenditures			-	-		-
A141041 · Equip. Maintenance			-	-		-
A141042 · Travel Expenses			250.00	(250.00)	-	(250.00)
A141043 · Telephone		98.44	-	98.44	-	-
A141044 · Dues and Subscriptions	1,625.88	1,357.24	750.00	607.24	1,500.00	750.00
A141045 · Office and Supplies	962.09	501.70	750.00	(248.30)	750.00	-
A141046 · Legal Notices	745.84	1,489.90	1,000.00	489.90	1,000.00	-
A141047 · Education/Training	85.00	226.00	250.00	(24.00)	250.00	-
Total A14100 · Village Clerk	23,816.22	19,336.65	23,000.00	(3,663.35)	24,500.00	1,500.00
A14200 · Legal Expenses				-		-
A14204 · Contractual	27,195.45	16,744.44	25,000.00	(8,255.56)	22,500.00	(2,500.00)
A142042 · Litigation	19,700.36	4,915.17	7,500.00	(2,584.83)	7,500.00	-
A142041 · Stenography & Transcripts			-	-		-
A142047 · Codification Consultant	8,055.20	995.00	3,000.00	(2,005.00)	1,500.00	(1,500.00)
A14200 · Legal Expenses - Other			-	-		-
Total A14200 · Legal Expense	54,951.01	22,654.61	35,500.00	(12,845.39)	31,500.00	(4,000.00)

Expense	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
A16200 · Village Hall				-		-
A162043 · Cleaning/Supplies	440.00		500.00	(500.00)	250.00	(250.00)
A162044 · Electricity	806.93	708.69	1,500.00	(791.31)	1,500.00	-
A162045 · Equipment - New				-		-
A162046 · Fuel Oil	1,458.54	1,320.17	1,500.00	(179.83)	2,000.00	500.00
A162047 · Repairs and Maintenance	738.56	85,504.23	1,000.00	84,504.23	1,000.00	-
A162048 · Security Expense	455.40	523.40	500.00	23.40	650.00	150.00
A162049 · Telephone	1,011.18	582.03	850.00	(267.97)	850.00	-
A162041 · Miscellaneous		159.99		159.99		-
Maintenance Building				-		-
A162042 -Electricity		-		-		-
A162043-Repairs and Supplies			-	-		-
A1644-Maintenance - Building - Other			-	-		-
Total A16200 · Village Buildings	4,910.61	88,798.51	5,850.00	82,948.51	6,250.00	400.00
A1450 Election Expense				-		-
A1450 - Election Supplies Expense	463.00	121.30	250.00	(128.70)	250.00	-
A1451 · Election Inspector	400.00	400.00	650.00	(250.00)	500.00	(150.00)
Total Election Inspector	863.00	521.30	900.00	(378.70)	750.00	(150.00)
A19104 · Insurance Contracutal				-		-
A191042 · Broker Expense		-	-	-		-
A191043 · Disability Insurance	81.64	81.62	-	81.62	100.00	100.00
A191044 · Public Employee Bond/Burglary	562.50	337.00	500.00	(163.00)	500.00	-
A191046 · Workers Comp	8.71	335.77	500.00	(164.23)	500.00	-
A191047 · Liability			3,000.00	(3,000.00)	-	(3,000.00)
A191048 · Package	10,050.76	10,120.16	12,500.00	(2,379.84)	12,500.00	-
A1911 - Public Officials	2,330.00	2,606.00	3,500.00	(894.00)	3,500.00	-
A19100 · Unallocated Insurance - Other		27.20		27.20	-	-
Total A19100 · Unallocated Insurance	13,033.61	13,507.75	20,000.00	(6,492.25)	17,100.00	(2,900.00)

Expense	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 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	6,886.00	2,355.00	7,500.00	(5,145.00)	10,000.00	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	7,336.00	2,355.00	8,500.00	(6,145.00)	11,000.00	2,500.00
A34100 · Fire Safety				-		
A34104 · Fire Marshal Personal Sevices	-	-	500.00	(500.00)	-	(500.00)
A34100 · SIFD Contract	46,012.04	-	19,000.00	(19,000.00)	20,000.00	1,000.00
Total A34100 · Fire Safety	46,012.04	-	19,500.00	(19,500.00)	20,000.00	500.00
A51100 · Maintenance - Street				-		
A5112 · Road Improvements & Paving	47,042.47	2,812.50		2,812.50	-	-
A51824 · Street Lights	525.91	4,474.51	1,500.00	2,974.51	500.00	(1,000.00)
Total A51100 · Maintenance - Street	47,568.38	7,287.01	1,500.00	5,787.01	500.00	(1,000.00)
A71100 · Parks & Grounds Maintenance						
A711043 Supplies			500.00	(500.00)	500.00	-
A711040 · Contract -C Johnson	18,950.00	14,437.50	16,875.00	(2,437.50)	16,875.00	-
A711042 · Trees & Restoration	6075.00	1,700.00	6,000.00	(4,300.00)	2,500.00	(3,500.00)
A711044 · Dump Fees	1,291.75	1,545.30	1,000.00	545.30	1,500.00	500.00
Total A71100 · Parks & Grounds	26,316.75	17,682.80	24,375.00	(6,692.20)	21,375.00	(3,000.00)
A81700 · Street Cleaning/Snow Removal						
A817041 · Snow Removal Supplies	382.50		250.00	(250.00)	250.00	-
A817040 · Snow Removal - Town			3,000.00	(3,000.00)	3,000.00	-
A81704 - Contractual Expense - Other			-	-		-
A817042 · Snow Removal - C Johnson	5,625.00		5,625.00	(5,625.00)	5,625.00	-
Total A81700 · Street Cleaning/Snow Removal	6,007.50	-	8,875.00	(8,875.00)	8,875.00	-

<i>Expense</i>	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
A83500 · Water Department						
A83501 · Salary		-	-	-	-	-
A835045 - Electricity		-	-	-	-	-
A835041- Repairs		-	-	-	-	-
A83504 Contractual Expenses Other			-	-		-
A83504 ·SCWA Management Contract	24,999.00	-	-	-	-	-
Total A83500 · Water Department	24,999.00	-	-	-	-	-
Employee Benefits						
A90108 · State Retirement			-	-		-
A90308 · Social Security & Medicare	1,557.01	1,198.25	1,750.00	(551.75)	1,750.00	-
A90608 · Health Ins	12,600.00	9,450.00	13,000.00	(3,550.00)	13,000.00	-
Employee Benefits - Other		-	-	-		-
Total Employee Benefits	14,157.01	10,648.25	14,750.00	(4,101.75)	14,750.00	-
Debt Bonds Principal						
A97102 · EFC Principal Payment	9,500.00	9,500.00	16,000.00	(6,500.00)	-	(16,000.00)
A97306 · Bond Anticipation Notes		-	-	-	-	-
Total Debt Bonds Principal	9,500.00	9,500.00	16,000.00	(6,500.00)	-	(16,000.00)
Debt Interest						
A97307 · Well Bond Note Interest		-	-	-	-	-
Total Debt Interest		-	-	(13,000.00)	-	-
				-		
Total Operating Expense	294,931.60	150,300.62	197,200.00	(46,899.38)	172,700.00	(24,500.00)

FY 2023 Preliminary Water District Budget

Income	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
Real Property Taxes				-		
FX 1030-Water District Tax Assessment	53,200.40	51,637.13	53,025.73	(1,388.60)	69,025.73	16,000.00
Total Real Property Taxes	53,200.40	51,637.13	53,025.73	(1,388.60)	69,025.73	16,000.00
Water Distribution Revenue				-		
FX 2142- Excess Water Consumption	10,205.56	-		-		
FX 2189 - Water Meter Installation fees		-	-	-	-	
Total Water Distribution	10,205.56	-	-	-	-	-
Total Water Distribution Income	63,405.96	51,637.13	53,025.73	(1,388.60)	69,025.73	16,000.00

Expense	June 20 - May 21 Actual	Jun 21 - Feb 22 Actual	2021-2022 Budget	Budget to Actual	2022-2023 Budget	Increase/ (Decrease)
Water Distribution Expense				-		
FX 8430 - SCWA Management Contract	2,125.13	-	51,125.13	(51,125.13)	51,125.13	-
FX8389 - Fire Hydrant Maint.	2,581.18	1,889.41	2,080.60	(191.19)	2,100.00	19.40
FX8389 - SCWA Unpaid Consumption						-
FX 8340.20 Water Meter Installation		-	-	-	-	-
Total Water District Expenditure	4,706.31	1,889.41	53,205.73	(51,316.32)	53,225.13	19.40
Debt Service - Water District				-		
FX 9710.6600-Water District Bond Principal	-		-	-	16,000.00	16,000.00
FX 9710.7000-Water District Bond Principal	-		-	-	-	-
Total Debt Service	-		-	-	16,000.00	16,000.00
Total Water Distribution Expense	4,706.31	1,889.41	53,205.73	(51,316.32)	69,225.13	16,019.40
Total Operating Expense	294,931.60	150,300.62	197,200.00		172,700.00	(24,500.00)
Total Operating and Water Distribution Expenses	299,637.91	152,190.03	250,405.73		241,925.13	(8,480.60)