

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED REVENUES
 FOR THE YEAR ENDED FEBRUARY 28, 2016

12/3/2014

ACCOUNT #		2014-2015	ACTUAL	ESTIMATE	PROJECTED	2015-2016
		BUDGET	RESULTS	FOR PERIOD	RESULTS	BUDGET
		Y/E 2/28/2015	AT	11/20 -	Y/E 2/28/2015	Y/E 2/28/2016
			11/19/2014	2/28/2015		
A1001	REVENUES					
	REAL PROPERTY TAXES	\$1,301,638.70	\$1,301,638.70	\$0.00	\$1,301,638.70	\$1,358,739.68
	OTHER REVENUES					
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	5,562.17	1,854.06	7,416.23	4,000.00
A1165	COUNTY SALES TAX	67,201.00	0.00	67,201.00	67,201.00	77,401.00
A1255	CLERK FEES	100.00	67.48	22.49	89.97	100.00
A1256	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
A1520	POLICE GRANTS & FEES	0.00	29,609.26	0.00	29,609.26	0.00
A1540	FRANCHISE FEES - CABLEVISION	0.00	0.00	10,000.00	10,000.00	18,000.00
A1540	FRANCHISE FEES - VERIZON	0.00	0.00	5,000.00	5,000.00	11,200.00
A1560	BUILDING PERMITS	25,000.00	40,664.80	6,000.00	46,664.80	30,000.00
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	76,500.00	92,735.12	25,500.00	118,235.12	102,000.00
A2110	ZBA HEARING FEES	2,000.00	0.00	0.00	0.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	250.00	0.00	250.00	500.00
A2401	INTEREST & EARNINGS	1,500.00	408.72	136.24	544.96	1,000.00
A2610	JUSTICE COURT FINES	40,000.00	34,190.00	11,396.67	45,586.67	45,000.00
A2655	MINOR SALES & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
A2656	HISTORY BOOK SALES	0.00	0.00	0.00	0.00	0.00
A2660	SALE OF VEHICLES	0.00	181.80	0.00	181.80	0.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00
A2683	INSURANCE RECOVERIES	0.00	266.90	0.00	266.90	0.00
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00
A2709	HEALTH INSURANCE PREMIUMS	7,456.23	3,302.20	1,100.73	4,402.93	5,127.50
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
A3001	STATE REVENUE SHARING	4,000.00	5,699.00	0.00	5,699.00	5,000.00
A3002	JUSTICE COURT ASSISTANCE GRANT	0.00	12,785.00	0.00	12,785.00	0.00
A3005	MORTGAGE TAX	40,000.00	9,467.74	28,403.22	37,870.96	38,000.00
A3501	CONSOLIDATED HIGHWAY AID	70,000.00	120,438.41	0.00	120,438.41	80,550.00
A4089	FEDERAL AID FEMA FUNDS	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED SURPLUS-HIGHWAY	0.00	0.00	0.00	0.00	53,500.00
	APPROPRIATED SURPLUS	113,000.00	0.00	0.00	78,904.98	0.00
	TOTAL OTHER REVENUES	451,257.23	355,628.60	156,614.41	591,147.99	472,378.50
	TOTAL REVENUES	\$1,752,895.93	\$1,657,267.30	\$156,614.41	\$1,892,786.69	\$1,831,118.18
	ASSESSMENT	5,816,080				5,796,671
	TAX RATE	\$22.38				\$23.44
	PROPERTY TAXES NO INCREASE	\$1,301,638.70				\$1,358,739.68
	PROPERTY TAXES ONE PERCENT INCRE	\$1,314,655.09				\$1,372,327.08
	VALUE OF EACH ONE PERCENT INCREAS	\$13,016.39				\$13,587.40

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2016

12/3/2014

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2014-2015	AT 11/12/2014	FOR PERIOD 11/13/2014 2/28/2015	F/Y/E 2/28/2015	BUDGET 2015-2016
	BOARD OF TRUSTEES	\$1,000.00	\$857.25	\$150.00	\$1,007.25	\$1,000.00
	JUSTICES:					
A1100.1	Personnel Services	\$17,407.00	\$12,720.50	4,686.50	\$17,407.00	\$17,755.14
A1100.2	Supplies & Equipment	5,375.00	2,120.19	706.73	2,826.92	5,000.00
A1110.26	Justice Court Grant 2014	0.00	12,500.00	285.00	12,785.00	0.00
A1100.4	Contractual	6,075.00	1,429.00	476.33	1,905.33	6,200.00
A1100.8	Benefits	1,331.64	973.18	358.52	1,331.70	1,358.27
	TOTAL JUSTICES	30,188.64	29,742.87	6,513.08	36,255.95	30,313.41
	INDEPENDENT AUDITING:					
A1320.4	Auditor	10,500.00	0.00	10,500.00	10,500.00	10,500.00
	TREASURER					
A1325.1	Personal Services	42,015.74	31,278.55	11,523.68	42,802.23	43,839.42
A1325.22	Office Supplies	2,000.00	1,557.16	519.05	2,076.21	2,200.00
A1325.4	Software, etc.	4,000.00	3,534.57	0.00	3,534.57	3,750.00
A1325.8	Benefits	3,214.20	2,339.03	881.56	3,220.59	3,353.72
	TOTAL TREASURER	51,229.94	38,709.31	12,924.29	51,633.60	53,143.14
	CLERK					
A1410.1	Personal Services	65,647.69	48,288.66	17,790.56	66,079.22	67,944.24
A1410.22	Office Supplies	7,460.00	4,517.95	1,505.98	6,023.93	6,960.00
A1410.23	Advertising	1,000.00	378.02	126.01	504.03	500.00
A1410.25	Employee Education	1,800.00	555.34	185.11	740.45	1,300.00
A1410.4	Newsletter	500.00	810.00	270.00	1,080.00	1,500.00
A1410.8	Benefits	5,022.05	3,870.65	1,360.98	5,231.63	5,197.73
A1480.81	Benefits-Health	20,266.22	13,793.31	2,758.66	16,551.97	20,222.27
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	130.00	43.33	173.33	300.00
	TOTAL CLERK	101,995.96	72,343.93	24,040.64	96,384.57	103,924.24
	ATTORNEY					
A1420.41	Law-General	34,000.00	18,199.42	6,066.47	24,265.89	27,500.00

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2016

12/3/2014

ACCOUNT #	EXPENSES	MODIFIED BUDGET 2014-2015	ACTUAL AT 11/12/2014	ESTIMATE FOR PERIOD		ESTIMATE F/Y/E 2/28/2015	PROJECTED BUDGET 2015-2016
				11/13/2014	2/28/2015		
	ENGINEERS:						
A1440.41	Engineer-General	5,000.00	4,138.75	1,379.58		5,518.33	5,500.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00		0.00	0.00
		<u>5,000.00</u>	<u>4,138.75</u>	<u>1,379.58</u>		<u>5,518.33</u>	<u>5,500.00</u>
A1450.4	ELECTIONS	<u>1,400.00</u>	<u>1,033.50</u>	<u>0.00</u>		<u>1,033.50</u>	<u>1,400.00</u>
	BUILDINGS-VILLAGE HALL:						
A1620.2	LIPA, Water,Cable	23,000.00	14,177.39	4,725.80		18,903.19	23,000.00
A1620.22	VH Const Expenses	0.00	0.00	0.00		0.00	0.00
A1620.23	Janitorial	4,400.00	2,412.00	804.00		3,216.00	5,000.00
A1620.25	Village Hall Equipment	0.00	9,203.00	3,067.67		12,270.67	0.00
A1620.5	Village Hall Appraisal	200.00	160.00	53.33		213.33	200.00
A1620.8	Repairs and Maintenance	11,000.00	2,471.36	0.00		2,471.36	5,000.00
	TOTAL BUILDINGS-VILLAGE HALL	<u>38,600.00</u>	<u>28,423.75</u>	<u>8,650.80</u>		<u>37,074.55</u>	<u>33,200.00</u>
	CENTRAL DATA PROCESSING:						
A1680.21	Computer Equipment-General	3,000.00	0.00	3,000.00		3,000.00	3,000.00
A1680.22	Website	2,300.00	1,975.00	658.33		2,633.33	2,500.00
	Website	5,300.00	1,975.00	3,658.33		5,633.33	5,500.00
A1910.4	Insurance-Unallocated	<u>70,000.00</u>	<u>56,446.55</u>	<u>18,815.52</u>		<u>75,262.07</u>	<u>73,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,227.00</u>	<u>0.00</u>		<u>2,227.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>20,000.00</u>	<u>4,716.05</u>	<u>1,572.02</u>		<u>6,288.07</u>	<u>10,000.00</u>
A1989.4	Code Recodification	<u>4,000.00</u>	<u>1,195.00</u>	<u>398.33</u>		<u>1,593.33</u>	<u>3,000.00</u>
A1990	Contingent Account	<u>18,382.78</u>	<u>0.00</u>	<u>11,561.92</u>		<u>11,561.92</u>	<u>10,919.94</u>
	TOTAL GENERAL EXPENSES	<u>394,097.32</u>	<u>260,008.38</u>	<u>106,230.98</u>		<u>366,239.36</u>	<u>371,400.73</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2016

12/3/2014

ACCOUNT #	EXPENSES	MODIFIED BUDGET 2014-2015	ACTUAL AT 11/12/2014	ESTIMATE	ESTIMATE	PROJECTED
				FOR PERIOD 11/13/2014 2/28/2015	F/Y/E 2/28/2015	BUDGET 2015-2016
	POLICE					
A3120.1	Police - Personal Services	361,351.58	251,059.82	104,495.72	355,555.54	362,370.50
A3120.2	Police - Vehicles	0.00	30,387.27	0.00	30,387.27	0.00
A3120.21	Police - Equip., Radios, Etc.	8,350.00	7,338.65	2,446.22	9,784.87	3,410.00
A3120.22	Police - Telephone	2,800.00	799.76	266.59	1,066.35	2,800.00
A3120.23	Police - Uniforms, Supplies	6,500.00	10,765.34	3,588.45	14,353.79	6,500.00
A3120.24	Police - Gas, Oil, Repr. Auto	25,350.00	17,874.11	5,958.04	23,832.15	30,350.00
A3120.25	Police - Conf & Seminars	2,000.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	1,545.00	150.00	50.00	200.00	1,545.00
A3120.8	Police - Benefits	27,643.40	19,138.11	7,993.92	27,132.03	27,721.34
A3120.9	Police - Retirement	45,134.00	0.00	45,311.00	45,311.00	48,000.00
		<u>480,673.98</u>	<u>337,513.06</u>	<u>170,109.93</u>	<u>507,622.99</u>	<u>484,696.84</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	277,021.00	277,021.00	0.00	277,021.00	313,034.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	28,701.20	20,973.91	7,727.23	28,701.14	29,275.16
A3620.2	Building Inspector - Supplies	2,000.00	320.15	106.72	426.87	2,000.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,195.64	1,604.55	591.13	2,195.68	2,239.55
		<u>32,896.84</u>	<u>22,898.61</u>	<u>8,425.08</u>	<u>31,323.69</u>	<u>33,514.71</u>
	POLICE, FIRE AND SAFETY	<u>790,591.82</u>	<u>637,432.67</u>	<u>178,535.01</u>	<u>815,967.68</u>	<u>831,245.55</u>
	HIGHWAY DEPARTMENT:					
A5110.10	Street Maintenance - Personal Service	166,962.67	124,665.76	51,965.49	176,631.25	178,607.09
A5110.11	Street Maintenance - Overtime	0.00	262.86	87.62	350.48	0.00
A5110.21	Street Maintenance - Repair Truck	38,000.00	39,702.28	13,234.09	52,936.37	40,000.00
A5110.211	Street Maintenance - Gas, Oil	18,000.00	9,594.88	3,198.29	12,793.17	18,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	20,000.00	17,540.75	5,846.92	23,387.67	20,000.00
A5110.25	Drainage- Trucking & Disposal	3,000.00	3,330.00	1,110.00	4,440.00	8,000.00
A5110.31	Hwy Bldg - Repairs & Maint	500.00	0.00	0.00	0.00	500.00
A5110.4	Street Maintenance - Striping	3,000.00	0.00	0.00	0.00	3,000.00
A5110.4	Street Maintenance - Equipment Purchases	1,000.00	1,223.95	407.98	1,631.93	2,500.00
A5110.8	Street Maintenance - Benefits	12,772.64	9,365.46	3,975.36	13,340.82	13,663.44
A5110.81	Street Maintenance - Benefits- Health	29,441.94	19,968.83	3,993.77	23,962.60	32,082.20
		<u>292,677.25</u>	<u>225,654.77</u>	<u>83,819.52</u>	<u>309,474.29</u>	<u>316,352.73</u>

12/3/2014

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2016

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET	AT	FOR PERIOD	F/Y/E	BUDGET
		2014-2015	11/12/2014	11/13/2014 2/28/2015	2/28/2015	2015-2016
	CHIPS IMPROVEMENTS:					
A5112.2	CHIPS Improvements	70,000.00	203,364.88	0.00	203,364.88	80,550.00
A5110.25	Drainage Program	0.00	0.00	0.00	0.00	0.00
A5110.28	Road Paving Program	0.00	0.00	0.00	0.00	0.00
A5110.28	Pond Woods/ Harbor Hill Program	0.00	0.00	0.00	0.00	0.00
		<u>70,000.00</u>	<u>203,364.88</u>	<u>0.00</u>	<u>203,364.88</u>	<u>80,550.00</u>
	SNOW REMOVAL:					
A5142.41	Snow Removal - Labor	6,000.00	0.00	6,000.00	6,000.00	6,000.00
A5142.42	Snow Removal - Materials	38,000.00	3,233.91	35,000.00	38,233.91	38,000.00
A5142.44	Snow Removal - Contracted Services	0.00	526.50	12,000.00	12,526.50	12,000.00
		<u>44,000.00</u>	<u>3,760.41</u>	<u>53,000.00</u>	<u>56,760.41</u>	<u>56,000.00</u>
	STREET HYDRANTS					
A5182.4	Street Hydrants	8,010.00	4,205.00	4,205.00	8,410.00	8,010.00
	HIGHWAY	414,687.25	436,985.06	141,024.52	578,009.58	460,912.73
	ZONING					
A8010.1	Zoning Board - Personal Service	4,953.76	3,443.93	1,268.82	4,712.75	5,052.59
A8010.4	Zoning Board - Supplies & Materials	1,000.00	0.00	500.00	500.00	1,000.00
A8010.8	Zoning Board - Benefits	378.96	262.26	97.06	359.32	386.52
A8010.4	Zoning Board	6,332.72	3,706.19	1,865.88	5,572.07	6,439.11
	PLANNING:					
A8020.1	Planning Board - Personal Services	4,953.76	3,634.45	1,339.01	4,973.46	5,052.59
A8020.4	Planning Board -	250.00	72.60	24.20	96.80	250.00
A8020.41	Planning Board - Consultants	0.00	0.00	0.00	0.00	0.00
A8020.42	Planning Board - Legal	3,000.00	0.00	0.00	0.00	3,000.00
A8020.8	Planning Board - Benefits	378.96	262.26	102.43	364.69	386.52
		<u>8,582.72</u>	<u>3,969.31</u>	<u>1,465.64</u>	<u>5,434.95</u>	<u>8,689.11</u>
	ARB:					
A8030.1	ARB - Personal Services	2,060.00	526.06	233.80	759.86	2,101.20
A8020.4	ARB - Consultants	500.00	35.99	25.71	61.70	500.00
A8020.8	ARB - Benefits	157.59	19.76	17.89	37.65	160.74
		<u>2,717.59</u>	<u>581.81</u>	<u>277.40</u>	<u>859.21</u>	<u>2,761.94</u>
A8050	Grant Writer	2,500.00	0.00	1,000.00	1,000.00	2,500.00
A8710.4	ECB	325.00	0.00	325.00	325.00	350.00

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12/3/2014

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		BUDGET 2014-2015	AT 11/12/2014	FOR PERIOD 11/13/2014 2/28/2015	F/Y/E 2/28/2015	BUDGET 2015-2016
A8710.5	History Story Comm & Historian	<u>100.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>
A8720.4	Coastal Management	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
A9020.8	Payroll Service	<u>3,500.00</u>	<u>1,791.94</u>	<u>996.42</u>	<u>2,788.36</u>	<u>3,000.00</u>
A9050.8	Unemployment Insurance	<u>5,500.00</u>	<u>3,685.97</u>	<u>1,357.99</u>	<u>5,043.96</u>	<u>5,500.00</u>
A9050.8	MTA Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	COMMUNITY SERVICE	<u>30,058.04</u>	<u>13,915.22</u>	<u>7,788.33</u>	<u>21,703.55</u>	<u>29,840.17</u>
	DEBT SERVICE					
A9710.6	Serial Bond - Principal	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
A9710.6	Serial Bond - Interest	<u>1,787.50</u>	<u>1,251.25</u>	<u>0.00</u>	<u>1,251.25</u>	<u>975.00</u>
		<u>27,787.50</u>	<u>27,251.25</u>	<u>0.00</u>	<u>27,251.25</u>	<u>26,975.00</u>
A9740.6	Bond Anticipation Notes - Principal	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
A9740.7	Bond Anticipation Notes - Interest	<u>1,116.00</u>	<u>1,128.40</u>	<u>0.00</u>	<u>1,128.40</u>	<u>744.00</u>
		<u>31,116.00</u>	<u>31,128.40</u>	<u>0.00</u>	<u>31,128.40</u>	<u>30,744.00</u>
	DEBT SERVICE	<u>58,903.50</u>	<u>58,379.65</u>	<u>0.00</u>	<u>58,379.65</u>	<u>57,719.00</u>
	Uncollectibles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NYS Retirement	<u>64,558.00</u>	<u>0.00</u>	<u>76,171.00</u>	<u>76,171.00</u>	<u>80,000.00</u>
	TOTAL EXPENSES	<u>\$1,752,895.93</u>	<u>\$1,406,720.98</u>	<u>\$509,749.84</u>	<u>\$1,916,470.82</u>	<u>\$1,831,118.18</u>
	TOTAL REVENUES	<u>\$1,752,895.93</u>				<u>\$1,831,118.18</u>
	BUDGET SHORTFALL	<u>\$0.00</u>				<u>(\$0.00)</u>