

11/18/2015

VILLAGE OF HEAD OF THE HARBOR, INC.
 2016/2017 BUDGET SUMMARY
 FOR THE YEAR ENDING FEBRUARY 28, 2017

	2015-2016 PROJECTED BUDGET Y/E 2/28/2016	ACTUAL RESULTS AT 11/18/2015	ESTIMATE FOR PERIOD 11/19/2015- 2/28/2016	PROJECTED RESULTS Y/E 2/28/2015	2016-2017 PROJECTED BUDGET Y/E 2/28/2017
REVENUES					
REAL PROPERTY TAXES	\$1,355,261.68	\$1,355,261.68	\$0.00	\$1,355,261.68	\$1,368,822.60
OTHER REVENUES	420,924.96	266,841.79	251,344.01	518,185.80	446,648.91
APPROPRIATED SURPLUS	55,500.00	0.00	0.00	42,041.99	70,000.00
TOTAL REVENUES	<u>\$1,831,686.64</u>	<u>\$1,622,103.47</u>	<u>\$251,344.01</u>	<u>\$1,915,489.47</u>	<u>\$1,885,471.51</u>
EXPENSES					
GENERAL	\$381,226.99	\$289,909.41	\$119,400.21	\$409,309.62	\$415,177.16
POLICE, FIRE & SAFETY	824,745.55	663,405.19	137,224.17	800,629.36	825,160.97
HIGHWAY	459,154.93	334,532.41	203,743.76	538,276.17	481,008.42
COMMUNITY SERVICE	28,840.17	18,197.91	8,744.98	26,942.89	32,752.96
DEBT SERVICE	57,719.00	57,164.43	0.00	57,164.43	41,372.00
RETIREMENT	<u>80,000.00</u>	<u>83,167.00</u>	<u>0.00</u>	<u>83,167.00</u>	<u>90,000.00</u>
TOTAL EXPENSES	<u>1,831,686.64</u>	<u>1,446,376.35</u>	<u>469,113.12</u>	<u>1,915,489.47</u> *	<u>1,885,471.51</u>
NET REVENUE/EXPENSES	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$0.00</u>
TAX RATE	<u>\$23.38</u>				<u>\$23.50</u>

ACCOUNT #	2015-2016 BUDGET		ACTUAL RESULTS AT 11/18/2015	ESTIMATE FOR PERIOD		PROJECTED RESULTS Y/E 2/28/2016	2016-2017 BUDGET	
	Y/E 2/28/2016			11/19/2015 2/28/2016	Y/E 2/28/2016		Y/E 2/28/2017	
REVENUES								
A1001	\$1,355,261.68		\$1,355,261.68	\$0.00		\$1,355,261.68	\$1,368,822.60	
REAL PROPERTY TAXES								
OTHER REVENUES								
A1090	4,000.00		5,670.43	0.00		5,670.43	4,000.00	
A1130.10	0.00		311.78	0.00		311.78	500.00	
A1130.20	0.00		4,772.30	0.00		4,772.30	5,000.00	
A1165	77,401.00		0.00	77,401.00		77,401.00	87,601.00	
A1540	18,000.00		6,536.00	13,072.00		19,608.00	18,000.00	
A1540	11,200.00		7,759.11	5,542.22		13,301.33	11,200.00	
A1255	100.00		202.03	0.00		202.03	100.00	
A1256	0.00		100.00	0.00		100.00	0.00	
A1520	0.00		30,410.79	0.00		30,410.79	0.00	
A1560	30,000.00		77,981.70	0.00		77,981.70	50,000.00	
			0.00	0.00		0.00	0.00	
A1560.1	102,000.00		68,716.97	34,358.49		103,075.46	105,000.00	
A2110	1,000.00		2,000.00	0.00		2,000.00	1,000.00	
A2115	500.00		400.00	0.00		400.00	500.00	
A2401	1,000.00		548.30	0.00		548.30	1,000.00	
A2610	47,000.00		17,392.50	12,423.21		29,815.71	30,000.00	
A2655	0.00		0.00	0.00		0.00	0.00	
A2656	0.00		0.00	0.00		0.00	0.00	
A2660	0.00		0.00	0.00		0.00	0.00	
A2680	0.00		0.00	0.00		0.00	0.00	
A2683	0.00		282.85	0.00		282.85	0.00	
A2700	0.00		0.00	0.00		0.00	0.00	
A2709	5,173.96		5,290.70	3,306.69		8,597.39	9,247.91	
A2770	0.00		0.00	0.00		0.00	0.00	
A3001	5,000.00		4,134.00	0.00		4,134.00	4,000.00	
A3002	0.00		0.00	0.00		0.00	0.00	
A3089	0.00		1,567.00	0.00		1,567.00	1,500.00	
A3005	38,000.00		12,345.20	24,690.40		37,035.60	38,000.00	
A3501	80,550.00		0.00	80,550.00		80,550.00	80,000.00	
A4089	0.00		20,420.13	0.00		20,420.13	0.00	
	0.00		0.00	0.00		0.00	0.00	
	55,500.00		266,841.79	251,344.01		518,185.80	70,000.00	
	476,424.96		266,841.79	251,344.01		518,185.80	516,648.91	
TOTAL REVENUES								
	\$1,831,686.64		\$1,622,103.47	\$251,344.01		\$1,873,447.48	\$1,885,471.51	
ASSESSMENT								
	5,796.671						5,824.777	
TAX RATE								
	\$23.38						\$23.50	
PROPERTY TAXES NO INCREASE								
							\$1,355,261.68	
PROPERTY TAXES ONE PERCENT INCREASE								
							\$1,368,814.30	
VALUE OF EACH ONE PERCENT INCREASE								
							\$13,552.62	

ACCOUNT #	EXPENSES	ESTIMATE			PROJECTED BUDGET 2016-2017
		BUDGET 2015-2016	ACTUAL AT 11/18/2015	FOR PERIOD 11/19/2015 2/28/2016	
	BOARD OF TRUSTEES	\$1,000.00	\$361.00	\$361.00	\$1,000.00
	JUSTICES:				
A1100.1	Personal Services	\$17,755.14	\$12,285.32	4,526.17	\$18,110.24
A1100.2	Supplies & Equipment	5,000.00	3,498.70	1,749.35	4,000.00
A1110.26	Justice Court Grant 2014	0.00	2,835.04	0.00	0.00
	Justice Court Grant 2015	0.00	7,510.20	550.00	0.00
A1100.4	Contractual	6,200.00	2,507.50	1,253.75	6,200.00
A1100.8	Benefits	1,358.27	992.05	346.25	1,385.43
	TOTAL JUSTICES	30,313.41	29,628.81	8,425.52	29,695.67
	INDEPENDENT AUDITING:				
A1320.4	Auditor	10,500.00	0.00	10,500.00	10,500.00
	TREASURER				
A1325.1	Personal Services	43,839.42	31,889.97	11,748.94	44,975.01
A1325.22	Office Supplies	2,200.00	1,685.12	874.68	2,450.00
A1325.4	Software,etc.	3,750.00	3,536.91	0.00	4,000.00
A1325.8	Benefits	3,353.72	2,368.57	898.79	3,440.59
	TOTAL TREASURER	53,143.14	39,480.57	13,522.40	54,865.60
	CLERK				
A1410.1	Personal Services	67,944.24	49,495.98	18,235.36	69,561.92
A1410.22	Office Supplies	6,960.00	4,925.13	2,462.57	7,000.00
A1410.23	Advertising	500.00	442.83	221.42	1,000.00
A1410.25	Employee Education	800.00	455.00	227.50	1,000.00
A1410.4	Newsletter	1,500.00	245.00	122.50	1,500.00
A1410.8	Benefits	5,197.73	3,626.79	1,813.40	5,321.49
A1480.81	Benefits-Health	19,415.22	12,949.50	6,474.75	21,358.66
A1410.9	Retirement	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	6.70	3.35	300.00
	TOTAL CLERK	102,617.19	72,146.93	29,560.84	107,042.07
	ATTORNEY				
A1420.41	Law-General	27,500.00	23,573.90	11,786.95	32,500.00

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

11/18/2015

ACCOUNT #	EXPENSES	BUDGET 2015-2016	ACTUAL AT 11/18/2015	ESTIMATE FOR PERIOD		ESTIMATE F/YE 2/28/2016	PROJECTED BUDGET 2016-2017
				11/19/2015 2/28/2016	11/19/2015 2/28/2016		
ENGINEERS:							
A1440.41	Engineer-General	5,000.00	7,450.00	3,725.00	11,175.00	10,000.00	
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00	
		<u>5,000.00</u>	<u>7,450.00</u>	<u>3,725.00</u>	<u>11,175.00</u>	<u>10,000.00</u>	
A1450.4	ELECTIONS	<u>1,400.00</u>	<u>836.27</u>	<u>0.00</u>	<u>836.27</u>	<u>1,500.00</u>	
BUILDINGS-VILLAGE HALL:							
A1620.2	LIPA, Water, Cable	23,000.00	14,850.95	7,425.48	22,276.43	24,000.00	
A1620.22	VH Const Expenses	0.00	8,258.39	4,129.20	12,387.59	5,000.00	
A1620.23	Janitorial	5,000.00	2,969.88	1,484.94	4,454.82	5,000.00	
A1620.25	Village Hall Equipment	0.00	500.00	250.00	750.00	1,000.00	
A1620.5	Village Hall Appraisal	200.00	300.00	150.00	450.00	200.00	
A1620.8	Repairs and Maintenance	5,000.00	32,270.49	16,135.25	48,405.74	5,000.00	
	TOTAL BUILDINGS-VILLAGE HALL	<u>33,200.00</u>	<u>59,149.71</u>	<u>29,574.86</u>	<u>88,724.57</u>	<u>40,200.00</u>	
CENTRAL DATA PROCESSING:							
A1680.21	Computer Equipment-General	3,000.00	2,253.16	750.00	3,003.16	3,000.00	
A1680.22	Website	2,500.00	1,975.00	500.00	2,475.00	2,500.00	
	Website	5,500.00	4,228.16	1,250.00	5,478.16	5,500.00	
A1910.4	Insurance-Unallocated	<u>73,000.00</u>	<u>45,456.41</u>	<u>0.00</u>	<u>45,456.41</u>	<u>68,000.00</u>	
A1920.41	Municipal Assn Dues-General	2,500.00	2,523.00	0.00	2,523.00	2,500.00	
A1930.4	Judgements & Claims	<u>10,000.00</u>	<u>3,879.65</u>	<u>2,771.18</u>	<u>6,650.83</u>	<u>7,500.00</u>	
A1989.4	Code Recodification	<u>3,000.00</u>	<u>1,195.00</u>	<u>0.00</u>	<u>1,195.00</u>	<u>3,400.00</u>	
A1990	Contingent Account	22,553.25	0.00	7,922.46	7,922.46	40,973.82	
	TOTAL GENERAL EXPENSES	<u>381,226.99</u>	<u>289,909.41</u>	<u>119,400.21</u>	<u>409,309.62</u>	<u>415,177.16</u>	

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

11/18/2015

ACCOUNT #	EXPENSES	BUDGET 2015-2016	ACTUAL AT		ESTIMATE FOR PERIOD		ESTIMATE F/YE	PROJECTED BUDGET 2016-2017
			11/18/2015	2/28/2015	11/19/2015	2/28/2016		
POLICE								
A3120.1	Police - Personal Services	362,370.50	252,261.78	112,116.35	364,378.13	367,800.25		
A3120.2	Police - Vehicles	0.00	210.00	105.00	315.00	0.00		
A3120.21	Police - Equip., Radios, Etc.	3,410.00	0.00	0.00	0.00	8,000.00		
A3120.22	Police - Telephone	2,800.00	570.88	285.44	856.32	2,800.00		
A3120.23	Police - Uniforms, Supplies	6,500.00	4,422.50	2,211.25	6,633.75	6,500.00		
A3120.24	Police - Gas, Oil, Repr. Auto	24,850.00	10,221.53	5,110.77	15,332.30	15,000.00		
A3120.25	Police - Conf & Seminars	2,000.00	0.00	0.00	0.00	1,000.00		
A3120.4	Police - Contractual Benefits	1,545.00	0.00	0.00	0.00	1,545.00		
A3120.8	Police - Benefits	27,721.34	19,246.11	8,576.90	27,823.01	28,136.72		
A3120.9	Police - Retirement	48,000.00	39,744.00	0.00	39,744.00	48,000.00		
		<u>479,196.84</u>	<u>326,676.80</u>	<u>128,405.70</u>	<u>455,082.50</u>	<u>478,781.97</u>		
FIRE PROTECTION								
A3410.4	Fire - Contract	313,034.00	313,034.00	0.00	313,034.00	313,034.00		
SAFETY INSPECTIONS:								
A3620.1	Building Inspector - Personal Services	29,275.16	21,382.38	7,877.72	29,260.10	29,860.66		
A3620.2	Building Inspector - Supplies	1,000.00	676.20	338.10	1,014.30	1,200.00		
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00		
A3620.8	Building Inspector - Benefits	2,239.55	1,635.81	602.65	2,238.46	2,284.34		
		<u>32,514.71</u>	<u>23,694.39</u>	<u>8,818.46</u>	<u>32,512.85</u>	<u>33,345.00</u>		
		824,745.55	663,405.19	137,224.17	800,629.36	825,160.97		
POLICE, FIRE AND SAFETY								
HIGHWAY DEPARTMENT:								
A5110.10	Street Maintenance - Personal Service	178,607.09	130,872.79	53,721.24	184,594.03	176,223.28		
A5110.11	Street Maintenance - Overtime	5,000.00	6,352.79	3,176.40	9,529.19	5,000.00		
A5110.21	Street Maintenance - Repair Truck	40,000.00	30,988.50	15,494.25	46,482.75	45,000.00		
A5110.211	Street Maintenance - Gas, Oil	13,000.00	7,670.50	3,835.25	11,505.75	14,000.00		
A5110.221	Street Maintenance - Norm Mat & Maint	20,000.00	16,891.92	8,445.96	25,337.88	20,000.00		
A5110.25	Drainage- Trucking & Disposal	8,000.00	5,131.25	2,565.63	7,696.88	5,000.00		
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		
A5110.5	Street Maintenance - Equipment Purchases	2,500.00	4,258.72	2,129.36	6,388.08	5,000.00		
A5110.6	Street Maintenance - Uniforms	0.00	0.00	0.00	0.00	1,500.00		
A5110.7	Street Maintenance - Storm Emergency	0.00	10,000.00	5,000.00	15,000.00	10,000.00		
A5110.8	Street Maintenance - Benefits	13,663.44	10,210.57	4,109.67	14,320.24	13,481.08		
A5110.81	Street Maintenance - Benefits- Health	32,324.40	20,122.02	10,061.01	30,183.03	40,294.06		
		<u>316,594.93</u>	<u>242,499.06</u>	<u>108,538.76</u>	<u>351,037.82</u>	<u>338,998.42</u>		

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

11/18/2015

ACCOUNT #	EXPENSES	BUDGET 2015-2016	ACTUAL AT 11/18/2015	ESTIMATE FOR PERIOD		ESTIMATE F/Y/E 2/28/2016	PROJECTED BUDGET 2016-2017
				11/19/2015 2/28/2016	2/28/2016		
CHIPS IMPROVEMENTS:							
A5112.2	CHIPS Improvements	80,550.00	56,756.24	35,000.00	91,756.24	80,000.00	
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>80,550.00</u>	<u>56,756.24</u>	<u>35,000.00</u>	<u>91,756.24</u>	<u>80,000.00</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	36,000.00	22,989.61	38,000.00	60,989.61	36,000.00	
A5142.44	Snow Removal - Contracted Services	12,000.00	8,082.50	12,000.00	20,082.50	12,000.00	
		<u>54,000.00</u>	<u>31,072.11</u>	<u>56,000.00</u>	<u>87,072.11</u>	<u>54,000.00</u>	
STREET HYDRANTS							
A5182.4	Street Hydrants	8,010.00	4,205.00	4,205.00	8,410.00	8,010.00	
	HIGHWAY	<u>459,154.93</u>	<u>334,532.41</u>	<u>203,743.76</u>	<u>538,276.17</u>	<u>481,008.42</u>	
ZONING							
A8010.1	Zoning Board - Personal Service	5,052.59	3,301.70	1,216.42	4,518.12	5,153.64	
A8010.4	Zoning Board - Consultants	1,000.00	4,068.50	500.00	4,568.50	5,000.00	
A8010.8	Zoning Board - Benefits	386.52	282.38	93.06	375.44	394.25	
A8010.4	Zoning Board	6,439.11	7,652.58	1,809.47	9,462.05	10,547.89	
PLANNING:							
A8020.1	Planning Board - Personal Services	5,052.59	3,690.36	1,359.61	5,049.97	5,153.64	
A8020.4	Planning Board -	250.00	55.00	27.50	82.50	250.00	
A8020.41	Planning Board - Consultants	0.00	0.00	0.00	0.00	0.00	
A8020.42	Planning Board - Legal	2,000.00	0.00	0.00	0.00	2,000.00	
A8020.8	Planning Board - Benefits	386.52	282.38	104.01	386.39	394.25	
		<u>7,689.11</u>	<u>4,027.74</u>	<u>1,491.12</u>	<u>5,518.86</u>	<u>7,797.89</u>	
ARB:							
A8030.1	ARB - Personal Services	2,101.20	908.18	334.59	1,242.77	2,143.22	
A8020.4	ARB - Consultants	500.00	0.00	0.00	0.00	500.00	
A8020.8	ARB - Benefits	160.74	39.76	25.60	65.36	163.96	
		<u>2,761.94</u>	<u>947.94</u>	<u>360.19</u>	<u>1,308.13</u>	<u>2,807.18</u>	
A8050	Grant Writer	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
A8710.4	ECB	350.00	0.00	0.00	0.00	0.00	

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

11/18/2015

ACCOUNT #	EXPENSES	BUDGET 2015-2016	ACTUAL AT 11/18/2015	ESTIMATE FOR PERIOD		ESTIMATE FY/E 2/28/2016	PROJECTED BUDGET 2016-2017
				11/19/2015 2/28/2016	2/28/2016		
A8710.5	History Story Comm & Historian	100.00	244.95	122.48	367.43	100.00	
A8720.4	Coastal Management	500.00	0.00	500.00	500.00	500.00	
A9020.8	Payroll Service	3,000.00	1,861.15	685.69	2,546.84	3,000.00	
A9050.8	Unemployment Insurance	5,500.00	3,463.55	1,276.04	4,739.59	5,500.00	
A9050.8	MTA Tax	0.00	0.00	0.00	0.00	0.00	
	COMMUNITY SERVICE	28,840.17	18,197.91	8,744.98	26,942.89	32,752.96	
	DEBT SERVICE						
A9710.6	Serial Bond - Principal	26,000.00	26,000.00	0.00	26,000.00	0.00	
A9710.6	Serial Bond - Interest	975.00	422.50	0.00	422.50	0.00	
		26,975.00	26,422.50	0.00	26,422.50	0.00	
A9740.6	Bond Anticipation Notes - Principal	30,000.00	30,000.00	0.00	30,000.00	40,000.00	
A9740.7	Bond Anticipation Notes - Interest	744.00	741.93	0.00	741.93	1,372.00	
		30,744.00	30,741.93	0.00	30,741.93	41,372.00	
	DEBT SERVICE	57,719.00	57,164.43	0.00	57,164.43	41,372.00	
	Uncollectibles	0.00	0.00	0.00	0.00	0.00	
	NYS Retirement	80,000.00	83,167.00	0.00	83,167.00	90,000.00	
	TOTAL EXPENSES	\$1,831,686.64	\$1,446,376.35	\$469,113.12	\$1,915,489.47	\$1,885,471.51	
	TOTAL REVENUES	\$1,831,686.64				\$1,885,471.51	
	BUDGET SHORTFALL					(\$0.00)	