

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGET SUMMARY
 FOR THE YEAR ENDING FEBRUARY 28, 2020

12/19/2018

	2018-2019 BUDGET Y/E 2/28/2019	ACTUAL RESULTS AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018 2/28/2019	PROJECTED RESULTS Y/E 2/28/2019	2019/2020 PROJECTED BUDGET Y/E 2/28/2020
REVENUES					
REAL PROPERTY TAXES	\$1,422,682.52	\$1,422,682.52	\$0.00	\$1,422,682.52	\$1,518,183.67
OTHER REVENUES	524,418.00	289,293.22	424,527.72	713,820.94	548,691.00
APPROPRIATED SURPLUS	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL REVENUES	<u>\$2,052,100.52</u>	<u>\$1,711,975.74</u>	<u>\$424,527.72</u>	<u>\$2,136,503.46</u>	<u>\$2,216,874.67</u>
EXPENSES					
GENERAL	\$502,123.81	\$318,770.21	\$138,885.74	\$457,655.95	\$516,036.47
POLICE, FIRE & SAFETY	557,512.49	424,399.11	97,541.75	521,940.86	590,998.65
FIRE	319,325.00	319,325.00	0.00	319,325.00	399,156.00
SAFETY	<u>40,119.44</u>	<u>31,462.61</u>	<u>7,587.59</u>	<u>39,050.20</u>	<u>43,584.93</u>
SUBTOTAL	916,956.93	775,186.72	105,129.34	880,316.06	1,033,739.58
HIGHWAY	448,917.84	464,500.37	132,887.08	597,387.45	476,330.80
COMMUNITY SERVICE	28,263.74	25,658.81	8,849.67	34,508.48	28,622.82
DEBT SERVICE	65,838.20	68,300.00	13,200.00	81,500.00	82,145.00
RETIREMENT	<u>90,000.00</u>	<u>74,360.00</u>	<u>0.00</u>	<u>74,360.00</u>	<u>80,000.00</u>
TOTAL EXPENSES	<u>2,052,100.52</u>	<u>1,726,776.11</u>	<u>398,951.83</u>	<u>2,125,727.94</u> *	<u>2,216,874.67</u>
NET REVENUE/EXPENSES	<u>\$0.00</u>			<u>\$10,775.52</u>	<u>\$0.00</u>
TAX RATE	<u>\$24.43</u>				<u>\$25.90</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

FINANCE
 COMMITTEE

ACCOUNT #		2018-2019 BUDGET Y/E 2/28/2019	ACTUAL RESULTS AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018- 2/28/2019	PROJECTED RESULTS Y/E 2/28/2019	2019-2020 BUDGET Y/E 2/29/2020
REVENUES						
A1001	REAL PROPERTY TAXES	\$1,422,682.52	\$1,422,682.52	\$0.00	\$1,422,682.52	\$1,518,183.67
OTHER REVENUES						
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	5,900.72	0.00	5,900.72	4,000.00
A1130.10	GROSS UTILITIES TAX- VERIZON	500.00	1,051.43	0.00	1,051.43	250.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	5,000.00	3,290.71	3,290.71	6,581.42	5,000.00
A1165	COUNTY SALES TAX	97,801.00	0.00	97,801.00	97,801.00	97,801.00
A1170.1	FRANCHISE FEES - CABLEVISION	20,000.00	12,752.00	9,108.57	21,860.57	20,000.00
A1170.2	FRANCHISE FEES - VERIZON	14,000.00	8,061.54	5,758.24	13,819.78	14,000.00
A1255	CLERK FEES	100.00	146.71	0.00	146.71	100.00
A1256	MISCELLANEOUS	0.00	36,890.50	0.00	36,890.50	0.00
A1520	POLICE GRANTS & FEES	0.00	35.00	0.00	35.00	0.00
A1560	BUILDING PERMITS	50,000.00	38,346.09	12,782.03	51,128.12	50,000.00
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	109,000.00	86,750.72	28,916.91	115,667.63	110,000.00
A2110	ZBA HEARING FEES	1,000.00	3,000.00	0.00	3,000.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	400.00	0.00	400.00	500.00
A2401	INTEREST & EARNINGS	2,500.00	6,903.00	2,301.00	9,204.00	10,000.00
A2610	JUSTICE COURT FINES	70,000.00	48,855.00	16,285.00	65,140.00	70,000.00
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	0.00	0.00	0.00	0.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00
A2683	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00
A2709	HEALTH INSURANCE PREMIUMS	9,517.00	7,245.73	974.12	8,219.85	10,540.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
A3001	STATE REVENUE SHARING	4,000.00	4,134.00	0.00	4,134.00	4,000.00
A3002	JUSTICE COURT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	45,000.00	25,530.07	51,060.14	76,590.21	60,000.00
A3089	STATE AID - OTHER	1,500.00	0.00	0.00	0.00	1,500.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	0.00	196,250.00	196,250.00	90,000.00
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	0.00
	APPROPRIATED SURPLUS	105,000.00	0.00	0.00	0.00	150,000.00
	TOTAL OTHER REVENUES	629,418.00	289,293.22	424,527.72	713,820.94	698,820.94
	TOTAL REVENUES	\$2,052,100.52	\$1,711,975.74	\$424,527.72	\$2,136,503.46	\$2,216,874.67
ASSESSMENT		<u>5,823,506</u>				<u>5,861,713</u>
TAX RATE		<u>\$24.43</u>				<u>\$25.90</u>
	PROPERTY TAXES NO INCREASE	\$1,422,682.52				\$1,518,183.67
	PROPERTY TAXES ONE PERCENT INCREASE	\$1,436,909.34				\$1,533,365.50
	VALUE OF EACH ONE PERCENT INCREASE	<u>\$14,226.83</u>				<u>\$15,181.84</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
	BOARD OF TRUSTEES	\$1,000.00	\$916.25	\$305.42	\$1,221.67	\$1,500.00
	JUSTICES:					
A1100.1	Personal Services	\$14,560.00	\$16,193.75	4,555.65	\$20,749.40	\$22,880.00
A1100.2	Supplies & Equipment	4,425.00	4,280.88	1,426.96	5,707.84	7,238.00
A1110.26	Justice Court Grant 2014	0.00	0.00	0.00	0.00	0.00
	Justice Court Grant 2016	0.00	0.00	0.00	0.00	0.00
A1100.4	Contractual	5,450.00	1,961.25	653.75	2,615.00	4,000.00
A1100.8	Benefits	1,113.84	1,301.93	348.51	1,650.44	1,750.32
	TOTAL JUSTICES	<u>25,548.84</u>	<u>23,737.81</u>	<u>6,984.87</u>	<u>30,722.68</u>	<u>35,868.32</u>
	INDEPENDENT AUDITING:					
A1320.4	Auditor	11,500.00	0.00	11,500.00	11,500.00	12,000.00
	TREASURER					
A1325.1	Personal Services	55,839.14	45,670.65	10,873.96	56,544.61	57,463.91
A1325.22	Office Supplies	2,835.00	2,087.45	695.82	2,783.27	3,260.00
A1325.4	Software, etc.	4,250.00	4,512.17	0.00	4,512.17	4,700.00
A1325.8	Benefits	4,271.69	3,415.33	831.86	4,247.19	4,395.99
	TOTAL TREASURER	<u>67,195.83</u>	<u>55,685.60</u>	<u>12,401.64</u>	<u>68,087.24</u>	<u>69,819.90</u>
	CLERK					
A1410.1	Personal Services	76,970.12	61,395.62	14,618.00	76,013.62	79,433.87
A1410.22	Office Supplies	9,000.00	7,487.22	3,743.61	11,230.83	9,700.00
A1410.23	Advertising	1,500.00	363.05	181.53	544.58	1,500.00
A1410.24	Newsletter	1,500.00	736.26	368.13	1,104.39	1,500.00
A1410.25	Employee Education	2,000.00	288.00	144.00	432.00	2,000.00
A1410.8	Benefits	5,888.21	4,385.65	1,118.28	5,503.93	6,076.69
A1480.81	Benefits-Health	26,000.00	16,918.84	6,306.00	23,224.84	28,300.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	0.00	300.00	300.00	300.00
	TOTAL CLERK	<u>123,158.33</u>	<u>91,574.64</u>	<u>26,779.55</u>	<u>118,354.19</u>	<u>128,810.56</u>
	ATTORNEY					
A1420.41	Law-General	40,000.00	21,461.64	10,730.82	32,192.46	44,500.00

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	345.00	115.00	460.00	5,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>345.00</u>	<u>115.00</u>	<u>460.00</u>	<u>5,000.00</u>
A1450.4	ELECTIONS	<u>1,500.00</u>	<u>974.17</u>	<u>0.00</u>	<u>974.17</u>	<u>1,200.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	23,000.00	19,355.05	6,451.68	25,806.73	28,000.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00
A1620.23	Janitorial	10,000.00	6,435.00	2,145.00	8,580.00	10,000.00
A1620.25	Village Hall Equipment	1,000.00	0.00	0.00	0.00	1,000.00
A1620.5	Village Hall Appraisal	350.00	330.00	0.00	330.00	350.00
A1620.8	Repairs and Maintenance	5,000.00	8,489.18	2,829.73	11,318.91	10,000.00
	TOTAL BUILDINGS-VILLAGE HALL	<u>41,850.00</u>	<u>34,609.23</u>	<u>11,426.41</u>	<u>46,035.64</u>	<u>51,850.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	2,000.00	0.00	2,000.00	2,000.00	3,800.00
A1680.22	Website	3,000.00	2,675.00	0.00	2,675.00	3,000.00
		<u>5,000.00</u>	<u>2,675.00</u>	<u>2,000.00</u>	<u>4,675.00</u>	<u>6,800.00</u>
A1910.4	Insurance-Unallocated	<u>95,000.00</u>	<u>81,699.82</u>	<u>7,500.00</u>	<u>89,199.82</u>	<u>90,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,775.00</u>	<u>0.00</u>	<u>2,775.00</u>	<u>2,900.00</u>
A1930.4	Judgements & Claims	<u>10,000.00</u>	<u>1,121.05</u>	<u>560.53</u>	<u>1,681.58</u>	<u>7,500.00</u>
A1989.4	Code Recodification	<u>5,250.00</u>	<u>1,195.00</u>	<u>597.50</u>	<u>1,792.50</u>	<u>4,000.00</u>
A1990	Contingent Account	<u>62,620.80</u>	<u>0.00</u>	<u>47,984.01</u>	<u>47,984.01</u>	<u>54,287.69</u>
	TOTAL GENERAL EXPENSES	<u>502,123.81</u>	<u>318,770.21</u>	<u>138,885.74</u>	<u>457,655.95</u>	<u>516,036.47</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
	POLICE					
A3120.1	Police - Personal Services	421,517.41	318,468.73	85,825.89	404,294.62	448,453.00
A3120.2	Police - Vehicles	0.00	0.00	0.00	0.00	6,000.00
A3120.21	Police - Equip., Radios, Etc.	4,010.00	0.00	0.00	0.00	2,500.00
A3120.22	Police - Telephone	3,144.00	2,356.14	785.38	3,141.52	3,144.00
A3120.23	Police - Uniforms, Supplies	7,600.00	4,017.72	1,339.24	5,356.96	8,200.00
A3120.24	Police - Gas, Oil, Repr. Auto	21,600.00	9,076.69	3,025.56	12,102.25	17,000.00
A3120.25	Police - Conf & Seminars	2,000.00	0.00	0.00	0.00	1,000.00
A3120.4	Police - Contractual Benefits	395.00	0.00	0.00	0.00	395.00
A3120.8	Police - Benefits	32,246.08	24,309.83	6,565.68	30,875.51	34,306.65
A3120.9	Police - Retirement	65,000.00	66,170.00	0.00	66,170.00	70,000.00
		<u>557,512.49</u>	<u>424,399.11</u>	<u>97,541.75</u>	<u>521,940.86</u>	<u>590,998.65</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	319,325.00	319,325.00	0.00	319,325.00	399,156.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	35,875.00	28,285.90	6,734.74	35,020.64	36,771.88
A3620.2	Building Inspector - Supplies	1,500.00	1,012.93	337.64	1,350.57	4,000.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,744.44	2,163.78	515.21	2,678.99	2,813.05
		<u>40,119.44</u>	<u>31,462.61</u>	<u>7,587.59</u>	<u>39,050.20</u>	<u>43,584.93</u>
	POLICE, FIRE AND SAFETY	<u>916,956.93</u>	<u>775,186.72</u>	<u>105,129.34</u>	<u>880,316.06</u>	<u>1,033,739.58</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	170,560.00	118,838.50	33,894.88	152,733.38	187,200.00
A5110.11	Street Maintenance - Overtime	5,000.00	7,036.25	2,675.30	9,711.55	10,000.00
a5110.20	Street Maintenance - Vehicles	0.00	6,768.00	0.00	6,768.00	0.00
A5110.12	Street Maintenance - Personal Agreement	0.00	0.00	0.00	0.00	0.00
A5110.21	Street Maintenance - Repair Truck	25,000.00	15,270.67	5,090.22	20,360.89	20,000.00
A5110.211	Street Maintenance - Gas, Oil	6,000.00	6,387.81	2,129.27	8,517.08	8,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	0.00	0.00	0.00	0.00	0.00
A5110.223	Street Maintenance - Operations	7,500.00	5,649.87	1,883.29	7,533.16	7,500.00
A5110.224	Street Maintenance - Road Repair	13,500.00	3,428.92	1,142.97	4,571.89	8,000.00
A5110.225	Street Maintenance - Equipment <\$1,000	3,500.00	6,083.76	2,027.92	8,111.68	7,500.00
A5110.226	Street Maintenance - Tree Planting Project	0.00	2,592.25	864.08	3,456.33	3,500.00
A5110.227	Street Maintenance - Tree Outside Cont.	0.00	0.00	0.00	0.00	4,000.00
A5110.25	Drainage- Trucking & Disposal	7,500.00	12,941.55	4,313.85	17,255.40	7,500.00
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 >\$1,000	5,000.00	38,899.99	12,966.66	51,866.65	5,000.00
A5110.6	Street Maintenance - Uniforms	1,500.00	552.04	184.01	736.05	1,500.00
A5110.7	Street Maintenance - Storm Emergency	10,000.00	0.00	0.00	0.00	10,000.00
A5110.8	Street Maintenance - Benefits	13,047.84	9,542.09	2,797.62	12,339.71	14,320.80
A5110.81	Street Maintenance - Benefits- Health	22,900.00	19,623.31	2,712.00	22,335.31	24,400.00
		<u>294,507.84</u>	<u>253,615.01</u>	<u>72,682.08</u>	<u>326,297.09</u>	<u>321,920.80</u>
PERMANENT IMPROVEMENTS:						
A5112.2	Permanent Improvements	90,000.00	201,178.13	0.00	201,178.13	90,000.00
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>90,000.00</u>	<u>201,178.13</u>	<u>0.00</u>	<u>201,178.13</u>	<u>90,000.00</u>
SNOW REMOVAL:						
A5142.41	Snow Removal - Labor	6,000.00	2,388.75	6,000.00	8,388.75	6,000.00
A5142.42	Snow Removal - Materials	37,000.00	3,113.48	37,000.00	40,113.48	37,000.00
A5142.44	Snow Removal - Contracted Services	13,000.00	0.00	13,000.00	13,000.00	13,000.00
		<u>56,000.00</u>	<u>5,502.23</u>	<u>56,000.00</u>	<u>61,502.23</u>	<u>56,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	8,410.00	4,205.00	4,205.00	8,410.00	8,410.00
	HIGHWAY	<u>448,917.84</u>	<u>464,500.37</u>	<u>132,887.08</u>	<u>597,387.45</u>	<u>476,330.80</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
	ZONING					
A8010.1	Zoning Board - Personal Service	5,573.10	4,501.35	1,071.75	5,573.10	5,712.42
A8010.4	Zoning Board - Consultants	500.00	784.25	261.42	1,045.67	500.00
A8010.8	Zoning Board - Benefits	<u>426.34</u>	<u>344.40</u>	<u>81.99</u>	<u>426.39</u>	<u>437.00</u>
A8010.4	Zoning Board	<u>6,499.44</u>	<u>5,630.00</u>	<u>1,415.16</u>	<u>7,045.16</u>	<u>6,649.42</u>
	PLANNING:					
A8020.1	Planning Board - Personal Services	5,573.10	4,501.35	1,071.75	5,573.10	5,712.42
A8020.4	Planning Board -	300.00	0.00	0.00	0.00	300.00
A8020.41	Planning Board - Consultants	0.00	0.00	0.00	0.00	0.00
A8020.42	Planning Board - Legal	1,000.00	0.00	0.00	0.00	1,000.00
A8020.8	Planning Board - Benefits	<u>426.34</u>	<u>344.40</u>	<u>81.99</u>	<u>426.39</u>	<u>437.00</u>
		<u>7,299.44</u>	<u>4,845.75</u>	<u>1,153.74</u>	<u>5,999.49</u>	<u>7,449.42</u>
	ARB:					
A8030.1	ARB - Personal Services	2,196.80	1,844.22	439.10	2,283.32	2,251.72
A8020.4	ARB - Consultants	500.00	403.66	403.66	807.32	500.00
A8020.8	ARB - Benefits	<u>168.06</u>	<u>171.96</u>	<u>33.59</u>	<u>205.55</u>	<u>172.26</u>
		<u>2,864.86</u>	<u>2,419.84</u>	<u>876.35</u>	<u>3,296.19</u>	<u>2,923.98</u>
A8050	Grant Writer	<u>2,500.00</u>	<u>8,684.86</u>	<u>4,342.43</u>	<u>13,027.29</u>	<u>2,500.00</u>
A8710.4	ECB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A8710.5	History Story Comm & Historian	<u>100.00</u>	<u>38.00</u>	<u>100.00</u>	<u>138.00</u>	<u>100.00</u>
A8720.4	Coastal Management	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
A9020.8	Payroll Service	<u>3,500.00</u>	<u>2,467.96</u>	<u>587.61</u>	<u>3,055.57</u>	<u>3,500.00</u>
A9050.8	Unemployment Insurance	<u>5,000.00</u>	<u>1,572.40</u>	<u>374.38</u>	<u>1,946.78</u>	<u>5,000.00</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>28,263.74</u>	<u>25,658.81</u>	<u>8,849.67</u>	<u>34,508.48</u>	<u>28,622.82</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2019/2020 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 29, 2020

12/19/2018

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2018-2019	ACTUAL AT 12/19/2018	ESTIMATE FOR PERIOD 12/20/2018-2/28/2019	ESTIMATE F/Y/E 2/28/2019	FINANCE COMMITTEE PROJECTED BUDGET 2019-2020
	<u>DEBT SERVICE</u>					
A9710.6	Serial Bond - Principal	30,000.00	0.00	0.00	0.00	0.00
A9710.6	Serial Bond - Interest	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>39,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A9740.6	Bond Anticipation Notes - Principal	25,000.00	58,000.00	12,000.00	70,000.00	70,000.00
A9740.7	Bond Anticipation Notes - Interest	<u>1,838.20</u>	<u>10,300.00</u>	<u>1,200.00</u>	<u>11,500.00</u>	<u>12,145.00</u>
		<u>26,838.20</u>	<u>68,300.00</u>	<u>13,200.00</u>	<u>81,500.00</u>	<u>82,145.00</u>
	DEBT SERVICE	<u>65,838.20</u>	<u>68,300.00</u>	<u>13,200.00</u>	<u>81,500.00</u>	<u>82,145.00</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>90,000.00</u>	<u>74,360.00</u>	<u>0.00</u>	<u>74,360.00</u>	<u>80,000.00</u>
	TOTAL EXPENSES	<u>\$2,052,100.52</u>	<u>\$1,726,776.11</u>	<u>\$398,951.83</u>	<u>\$2,125,727.94</u>	<u>\$2,216,874.67</u>
	TOTAL REVENUES	<u>\$2,052,100.52</u>			<u>\$2,146,474.00</u>	<u>\$2,216,874.67</u>
	BUDGET SHORTFALL	<u>\$0.00</u>			<u>\$20,746.06</u>	<u>(\$0.00)</u>