

VILLAGE OF HEAD OF THE HARBOR, INC.
2018/2019 BUDGET SUMMARY
FOR THE YEAR ENDING FEBRUARY 28, 2019

	2017-2018 BUDGET Y/E 2/28/2017	ACTUAL RESULTS AT 11/8/2017	ESTIMATE FOR PERIOD 11/9/2017- 2/28/2018	PROJECTED RESULTS Y/E 2/28/2018	2018-2019 PROJECTED BUDGET Y/E 2/28/2019	PERCENTAGE INCREASE
REVENUES						
REAL PROPERTY TAXES	\$1,388,640.65	\$1,388,640.65	\$0.00	\$1,388,640.65	\$1,422,682.52	2.45%
OTHER REVENUES	475,096.52	308,216.25	361,731.95	669,948.20	524,418.00	10.38%
APPROPRIATED SURPLUS	<u>99,226.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>5.82%</u>
TOTAL REVENUES	<u>\$1,962,963.76</u>	<u>\$1,696,856.90</u>	<u>\$361,731.95</u>	<u>\$2,058,588.85</u>	<u>\$2,052,100.52</u>	<u>4.54%</u>
EXPENSES						
GENERAL	\$478,514.90	\$295,343.79	\$200,596.24	\$495,940.03	\$502,123.81	4.93%
POLICE, FIRE & SAFETY	866,380.80	695,138.09	222,479.78	917,617.87	916,956.93	5.84%
HIGHWAY	483,153.76	155,395.05	258,600.16	413,995.21	448,917.84	-7.09%
COMMUNITY SERVICE	31,990.30	21,726.97	10,089.92	31,816.89	28,263.74	-11.65%
DEBT SERVICE	12,924.00	0.00	13,200.00	13,200.00	65,838.20	409.43%
RETIREMENT	<u>90,000.00</u>		<u>80,886.00</u>	<u>80,886.00</u>	<u>90,000.00</u>	<u>0.00%</u>
TOTAL EXPENSES	<u>1,962,963.76</u>	<u>1,167,603.90</u>	<u>785,852.10</u>	<u>1,953,456.00</u> *	<u>2,052,100.52</u>	<u>4.54%</u>
NET REVENUE/EXPENSES	<u>\$0.00</u>			<u>\$105,132.85</u>	<u>\$0.00</u>	
TAX RATE	<u>\$23.75</u>				<u>\$24.43</u>	

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #		2017-2018	ACTUAL	ESTIMATE	PROJECTED	2018-2019
		BUDGET	RESULTS	FOR PERIOD	RESULTS	BUDGET
		Y/E 2/28/2018	AT 11/8/2017	11/9/2017 2/28/2018	Y/E 2/28/2018	Y/E 2/28/2019
REVENUES						
A1001	REAL PROPERTY TAXES	\$1,388,640.65	\$1,388,640.65	\$0.00	\$1,388,640.65	\$1,422,682.52
OTHER REVENUES						
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	16,644.20	0.00	16,644.20	4,000.00
A1130.10	GROSS UTILITIES TAX- VERIZON	500.00	(34.16)	500.00	465.84	500.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	5,000.00	2,809.14	2,809.14	5,618.28	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	1,820.00	20,020.00	21,840.00	20,000.00
A1170.2	FRANCHISE FEES - VERIZON	14,000.00	4,513.18	9,026.36	13,539.54	14,000.00
A1255	CLERK FEES	100.00	330.24	0.00	330.24	100.00
A1256	MISCELLANEOUS	0.00	58,405.26	0.00	58,405.26	0.00
A1520	POLICE GRANTS & FEES	0.00	30.00	0.00	30.00	0.00
A1560	BUILDING PERMITS	50,000.00	29,295.20	14,647.60	43,942.80	50,000.00
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	109,000.00	72,882.97	36,441.49	109,324.46	109,000.00
A2110	ZBA HEARING FEES	1,000.00	0.00	0.00	0.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	1,500.00	0.00	1,500.00	500.00
A2401	INTEREST & EARNINGS	1,000.00	2,940.44	1,470.22	4,410.66	2,500.00
A2610	JUSTICE COURT FINES	30,000.00	71,306.50	15,653.25	86,959.75	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	14,460.00	0.00	14,460.00	0.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00
A2683	INSURANCE RECOVERIES	0.00	3,030.74	0.00	3,030.74	0.00
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00
A2709	HEALTH INSURANCE PREMIUMS	6,695.52	4,306.23	2,279.77	6,586.00	9,517.00
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	40,000.00	17,316.82	34,633.64	51,950.46	45,000.00
A3089	STATE AID - OTHER	1,500.00	1,417.00	0.00	1,417.00	1,500.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	1,108.49	126,449.49	127,557.98	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	99,226.59	0.00	0.00	0.00	105,000.00
	TOTAL OTHER REVENUES	574,323.11	308,216.25	361,731.95	669,948.20	629,418.00
TOTAL REVENUES		\$1,962,963.76	\$1,696,856.90	\$361,731.95	\$2,058,588.85	\$2,052,100.52
ASSESSMENT		5,846,908				5,823,506
TAX RATE		\$23.75				\$24.43
PROPERTY TAXES NO INCREASE						\$1,422,682.52
PROPERTY TAXES ONE PERCENT INCREASE						\$1,436,909.34
VALUE OF EACH ONE PERCENT INCREASE						\$14,226.83

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	PROJECTED BUDGET
		2017-2018	11/8/2017	11/9/217	2/28/2018	2/28/2018
	BOARD OF TRUSTEES	\$1,000.00	\$373.99	\$373.99	\$747.98	\$1,000.00
	JUSTICES:					
A1100.1	Personal Services	\$18,743.89	\$13,842.81	7,152.36	\$20,995.17	\$14,560.00
A1100.2	Supplies & Equipment	4,000.00	2,530.13	1,265.07	3,795.20	4,425.00
A1110.26	Justice Court Grant 2014	0.00	0.00	0.00	0.00	0.00
	Justice Court Grant 2016	0.00	6,649.81	0.00	6,649.81	0.00
A1100.4	Contractual	5,625.00	0.00	0.00	0.00	5,450.00
A1100.8	Benefits	<u>1,433.91</u>	<u>1,058.96</u>	<u>547.16</u>	<u>1,606.12</u>	<u>1,113.84</u>
	TOTAL JUSTICES	<u>29,802.80</u>	<u>24,081.71</u>	<u>8,964.58</u>	<u>33,046.29</u>	<u>25,548.84</u>
	INDEPENDENT AUDITING:					
A1320.4	Auditor	<u>10,500.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,500.00</u>
	TREASURER					
A1325.1	Personal Services	53,954.04	37,127.92	16,996.30	54,124.22	55,839.14
A1325.22	Office Supplies	2,575.00	1,692.87	846.44	2,539.31	2,835.00
A1325.4	Software, etc.	4,000.00	3,974.07	0.00	3,974.07	4,250.00
A1325.8	Benefits	<u>4,127.48</u>	<u>2,773.00</u>	<u>1,300.22</u>	<u>4,073.22</u>	<u>4,271.69</u>
	TOTAL TREASURER	<u>64,656.52</u>	<u>45,567.86</u>	<u>19,142.95</u>	<u>64,710.81</u>	<u>67,195.83</u>
	CLERK					
A1410.1	Personal Services	76,107.43	50,743.03	22,902.46	73,645.49	76,970.12
A1410.22	Office Supplies	8,950.00	5,594.77	2,797.39	8,392.16	9,000.00
A1410.23	Advertising	1,500.00	1,087.18	543.59	1,630.77	1,500.00
A1410.25	Employee Education	1,800.00	1,142.18	571.09	1,713.27	2,000.00
A1410.4	Newsletter	1,500.00	0.00	0.00	0.00	1,500.00
A1410.8	Benefits	5,822.22	3,747.29	1,873.65	5,620.94	5,888.21
A1480.81	Benefits-Health	22,600.00	13,544.19	6,772.10	20,316.29	26,000.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL CLERK	<u>118,579.65</u>	<u>75,858.64</u>	<u>35,760.26</u>	<u>111,618.90</u>	<u>123,158.33</u>
	ATTORNEY					
A1420.41	Law-General	<u>40,000.00</u>	<u>31,319.73</u>	<u>15,659.87</u>	<u>46,979.60</u>	<u>40,000.00</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2017-2018	AT 11/8/2017	FOR PERIOD 11/9/217 2/28/2018	F/Y/E 2/28/2018	BUDGET 2018-2019
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	7,612.50	3,806.25	11,418.75	10,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>7,612.50</u>	<u>3,806.25</u>	<u>11,418.75</u>	<u>10,000.00</u>
A1450.4	ELECTIONS	<u>1,500.00</u>	<u>1,454.56</u>	<u>0.00</u>	<u>1,454.56</u>	<u>1,500.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	28,000.00	14,337.13	7,168.57	21,505.70	23,000.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00
A1620.23	Janitorial	8,000.00	5,475.42	2,737.71	8,213.13	10,000.00
A1620.25	Village Hall Equipment	1,000.00	595.25	297.63	892.88	1,000.00
A1620.5	Village Hall Appraisal	200.00	320.00	0.00	320.00	350.00
A1620.8	Repairs and Maintenance	<u>5,000.00</u>	<u>2,094.92</u>	<u>1,047.46</u>	<u>3,142.38</u>	<u>5,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>44,700.00</u>	<u>22,822.72</u>	<u>11,251.36</u>	<u>34,074.08</u>	<u>41,850.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	2,000.00	379.76	1,600.00	1,979.76	2,000.00
A1680.22	Website	<u>2,750.00</u>	<u>2,725.00</u>	<u>0.00</u>	<u>2,725.00</u>	<u>3,000.00</u>
		<u>4,750.00</u>	<u>3,104.76</u>	<u>1,600.00</u>	<u>4,704.76</u>	<u>5,000.00</u>
A1910.4	Insurance-Unallocated	<u>75,000.00</u>	<u>73,116.27</u>	<u>11,558.14</u>	<u>84,674.41</u>	<u>95,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,397.00</u>	<u>0.00</u>	<u>2,397.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>7,500.00</u>	<u>6,439.05</u>	<u>3,219.53</u>	<u>9,658.58</u>	<u>10,000.00</u>
A1989.4	Code Recodification	<u>3,400.00</u>	<u>1,195.00</u>	<u>597.50</u>	<u>1,792.50</u>	<u>5,250.00</u>
A1990	Contingent Account	<u>64,625.93</u>	<u>0.00</u>	<u>77,661.82</u>	<u>77,661.82</u>	<u>62,620.80</u>
	TOTAL GENERAL EXPENSES	<u>478,514.90</u>	<u>295,343.79</u>	<u>200,596.24</u>	<u>495,940.03</u>	<u>502,123.81</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2017-2018	AT 11/8/2017	FOR PERIOD 11/9/217 2/28/2018	F/Y/E 2/28/2018	BUDGET 2018-2019
	POLICE					
A3120.1	Police - Personal Services	390,796.03	270,422.24	130,187.66	400,609.90	421,517.41
A3120.2	Police - Vehicles	0.00	44,274.20	0.00	44,274.20	0.00
A3120.21	Police - Equip., Radios, Etc.	0.00	30.19	0.00	30.19	4,010.00
A3120.22	Police - Telephone	2,720.00	1,456.09	728.05	2,184.14	3,144.00
A3120.23	Police - Uniforms, Supplies	6,250.00	5,158.45	2,579.23	7,737.68	7,600.00
A3120.24	Police - Gas, Oil, Repr. Auto	25,500.00	10,897.83	5,448.92	16,346.75	21,600.00
A3120.25	Police - Conf & Seminars	2,000.00	300.00	150.00	450.00	2,000.00
A3120.4	Police - Contractual Benefits	285.00	0.00	0.00	0.00	395.00
A3120.8	Police - Benefits	29,895.90	19,458.27	9,959.36	29,417.63	32,246.08
A3120.9	Police - Retirement	57,000.00	0.00	61,372.00	61,372.00	65,000.00
		<u>514,446.93</u>	<u>351,997.27</u>	<u>210,425.20</u>	<u>562,422.47</u>	<u>557,512.49</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	316,164.00	316,164.00	0.00	316,164.00	319,325.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	30,905.60	24,202.82	10,769.44	34,972.26	35,875.00
A3620.2	Building Inspector - Supplies	2,500.00	922.54	461.27	1,383.81	1,500.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,364.28	1,851.46	823.86	2,675.32	2,744.44
		<u>35,769.88</u>	<u>26,976.82</u>	<u>12,054.57</u>	<u>39,031.39</u>	<u>40,119.44</u>
	POLICE, FIRE AND SAFETY	866,380.80	695,138.09	222,479.78	917,617.87	916,956.93

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2017-2018	AT 11/8/2017	FOR PERIOD 11/9/217 2/28/2018	F/Y/E 2/28/2018	BUDGET 2018-2019
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	161,092.26	79,913.75	41,117.22	121,030.97	170,560.00
A5110.11	Street Maintenance - Overtime	5,000.00	655.88	4,300.00	4,955.88	5,000.00
a5110.20	Street Maintenance - Vehicles	0.00	555.02	277.51	832.53	0.00
A5110.12	Street Maintenance - Personal Agreement	8,727.94	0.00	0.00	0.00	0.00
A5110.21	Street Maintenance - Repair Truck	42,000.00	16,120.63	8,060.32	24,180.95	25,000.00
A5110.211	Street Maintenance - Gas, Oil	14,000.00	3,725.62	1,862.81	5,588.43	6,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	20,000.00	15,148.23	7,574.12	22,722.35	0.00
A5110.221	Street Maintenance - Operations	0.00	49.74	24.87	74.61	7,500.00
A5110.221	Street Maintenance - Road Repair	0.00	86.70	43.35	130.05	13,500.00
A5110.221	Street Maintenance - Equipment<\$1,000	0.00	19.99	10.00	29.99	3,500.00
A5110.25	Drainage- Trucking & Disposal	5,000.00	3,831.18	1,915.59	5,746.77	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	1,298.00	649.00	1,947.00	5,000.00
A5110.6	Street Maintenance - Uniforms	1,500.00	319.98	159.99	479.97	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	12,323.56	7,217.25	3,474.42	10,691.67	13,047.84
A5110.81	Street Maintenance - Benefits- Health	42,600.00	15,389.20	3,368.00	18,757.20	22,900.00
		<u>330,743.76</u>	<u>144,331.17</u>	<u>72,837.18</u>	<u>217,168.35</u>	<u>294,507.84</u>
CHIPS IMPROVEMENTS:						
A5112.2	CHIPS Improvements	90,000.00	0.00	127,557.98	127,557.98	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>0.00</u>	<u>127,557.98</u>	<u>127,557.98</u>	<u>90,000.00</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	4,052.88	36,000.00	40,052.88	37,000.00
A5142.44	Snow Removal - Contracted Services	12,000.00	2,806.00	12,000.00	14,806.00	13,000.00
		<u>54,000.00</u>	<u>6,858.88</u>	<u>54,000.00</u>	<u>60,858.88</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	483,153.76	155,395.05	258,600.16	413,995.21	448,917.84

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	PROJECTED BUDGET
		2017-2018	11/8/2017	11/9/217	2/28/2018	2018-2019
	ZONING					
A8010.1	Zoning Board - Personal Service	5,437.17	3,764.16	1,672.96	5,437.12	5,573.10
A8010.4	Zoning Board - Consultants	2,500.00	0.00	0.00	0.00	500.00
A8010.8	Zoning Board - Benefits	415.94	304.00	127.98	431.98	426.34
A8010.4	Zoning Board	<u>8,353.11</u>	<u>4,068.16</u>	<u>1,800.94</u>	<u>5,869.10</u>	<u>6,499.44</u>
	PLANNING:					
A8020.1	Planning Board - Personal Services	5,437.17	3,764.16	1,672.96	5,437.12	5,573.10
A8020.4	Planning Board -	250.00	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	2,000.00	115.03	57.52	172.55	1,000.00
A8020.8	Planning Board - Benefits	415.94	272.00	127.98	399.98	426.34
		<u>8,103.11</u>	<u>4,151.19</u>	<u>1,858.46</u>	<u>6,009.65</u>	<u>7,299.44</u>
	ARB:					
A8030.1	ARB - Personal Services	2,261.10	949.83	422.15	1,371.98	2,196.80
A8020.4	ARB - Consultants	500.00	0.00	0.00	0.00	500.00
A8020.8	ARB - Benefits	172.97	64.38	32.29	96.67	168.06
		<u>2,934.07</u>	<u>1,014.21</u>	<u>454.44</u>	<u>1,468.65</u>	<u>2,864.86</u>
A8050	Grant Writer	<u>2,500.00</u>	<u>7,357.22</u>	<u>3,678.61</u>	<u>11,035.83</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>265.00</u>	<u>132.50</u>	<u>397.50</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>4,000.00</u>	<u>2,230.03</u>	<u>991.12</u>	<u>3,221.15</u>	<u>3,500.00</u>
A9050.8	Unemployment Insurance	<u>5,500.00</u>	<u>2,641.16</u>	<u>1,173.85</u>	<u>3,815.01</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>31,990.30</u>	<u>21,726.97</u>	<u>10,089.92</u>	<u>31,816.89</u>	<u>28,263.74</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2018/2019 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2019

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2017-2018	AT 11/8/2017	FOR PERIOD 11/9/217 2/28/2018	F/Y/E 2/28/2018	BUDGET 2018-2019
	<u>DEBT SERVICE</u>					
A9710.6	Serial Bond - Principal	0.00	0.00	0.00	0.00	30,000.00
A9710.6	Serial Bond - Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>
A9740.6	Bond Anticipation Notes - Principal	12,000.00	0.00	12,000.00	12,000.00	25,000.00
A9740.7	Bond Anticipation Notes - Interest	<u>924.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,838.20</u>
		<u>12,924.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>26,838.20</u>
	DEBT SERVICE	<u>12,924.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>65,838.20</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>0.00</u>	<u>0.00</u>	<u>80,886.00</u>	<u>90,000.00</u>
	TOTAL EXPENSES	<u>\$1,962,963.76</u>	<u>\$1,167,603.90</u>	<u>\$704,966.10</u>	<u>\$1,953,456.00</u>	<u>\$2,052,100.52</u>
	TOTAL REVENUES	<u>\$1,962,963.76</u>				<u>\$2,052,100.52</u>
	BUDGET SHORTFALL	<u>(\$0.00)</u>				<u>\$0.00</u>