

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/14/2020

| ACCOUNT # | | 2020-2021 | ACTUAL | ESTIMATE | PROJECTED | 2021-2022 | FINANCE | INCREASE/ |
|--------------|------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------------|--------------------------------|--------------------------------|
| | | BUDGET | RESULTS | FOR PERIOD | RESULTS | BUDGET | COMMITTEE | DECREASE |
| | | Y/E 2/28/2021 | AT 12/7/2020 | 12/08- 2/28/2021 | Y/E 2/28/2021 | AS SUBMITTED Y/E 2/28/2022 | 2021-2022 BUDGET Y/E 2/28/2022 | 2021-2022 BUDGET Y/E 2/28/2021 |
| A1001 | REVENUES | | | | | | | |
| | REAL PROPERTY TAXES | \$1,562,575.24 | \$1,562,575.24 | \$0.00 | \$1,562,575.24 | \$1,585,844.48 | \$1,667,064.96 | \$104,489.72 |
| | OTHER REVENUES | | | | | | | |
| A1090 | INTEREST & PENALTIES ON TAXES | 4,000.00 | 4,190.87 | 0.00 | 4,190.87 | 4,000.00 | 4,000.00 | 0.00 |
| A1130.10 | GROSS UTILITIES TAX- VERIZON | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| A1130.20 | GROSS UTILITIES TAX- NATIONAL GRID | 7,000.00 | 3,056.88 | 3,056.88 | 6,113.76 | 7,000.00 | 7,000.00 | 0.00 |
| A1165 | COUNTY SALES TAX | 97,801.00 | 97,801.00 | 0.00 | 97,801.00 | 51,000.00 | 51,000.00 | (46,801.00) |
| A1170.1 | FRANCHISE FEES - CABLEVISION | 21,000.00 | 12,494.00 | 8,924.29 | 21,418.29 | 21,000.00 | 21,000.00 | 0.00 |
| A1170.2 | FRANCHISE FEES - VERIZON | 14,000.00 | 4,709.24 | 9,418.48 | 14,127.72 | 14,000.00 | 14,000.00 | 0.00 |
| A1255 | CLERK FEES | 100.00 | 50.35 | 0.00 | 50.35 | 100.00 | 100.00 | 0.00 |
| A1256 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1520 | POLICE GRANTS & FEES | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| A1580 | BUILDING PERMITS | 50,000.00 | 31,550.25 | 13,810.05 * | 45,360.30 | 45,000.00 | 52,500.00 | 2,500.00 |
| A1580 | LANDSCAPING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1580.1 | CELL TOWER | 115,000.00 | 97,527.13 | 32,509.04 | 130,036.17 | 120,000.00 | 122,500.00 | 7,500.00 |
| A2110 | ZBA HEARING FEES | 1,000.00 | 3,400.00 | 680.00 | 4,080.00 | 1,000.00 | 1,000.00 | 0.00 |
| A2115 | PLANNING BOARD FEES | 500.00 | 7,300.00 | 1,460.00 | 8,760.00 | 500.00 | 500.00 | 0.00 |
| A2401 | INTEREST & EARNINGS | 10,000.00 | 2,277.86 | 455.57 | 2,733.43 | 3,000.00 | 3,090.00 | (6,910.00) |
| A2610 | JUSTICE COURT FINES | 70,000.00 | 12,056.00 | 2,411.20 | 14,467.20 | 25,000.00 | 25,000.00 | (45,000.00) |
| A2655 | MINOR SALES & MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2656 | HISTORY BOOK SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2660 | SALE OF VEHICLES | 0.00 | 2,075.00 | 0.00 | 2,075.00 | 0.00 | 10,000.00 | 10,000.00 |
| A2680 | OUTSTANDING TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2683 | INSURANCE RECOVERIES | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 0.00 | 16,201.62 | 3,308.25 | 19,509.87 | 0.00 | 99,000.00 | 99,000.00 |
| A2709 | HEALTH INSURANCE PREMIUMS | 8,540.00 | 5,376.07 | 1,280.02 | 6,656.09 | 8,130.00 | 5,160.00 | (3,380.00) |
| A2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3001 | STATE REVENUE SHARING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| A3002 | JUSTICE COURT ASSISTANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3005 | MORTGAGE TAX | 45,000.00 | 30,116.06 | 60,232.12 | 90,348.18 | 50,000.00 | 50,000.00 | 5,000.00 |
| A3089 | STATE AID - OTHER | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| A3501 | CONSOLIDATED HIGHWAY AID | 90,000.00 | 0.00 | 145,000.00 | 145,000.00 | 90,000.00 | 90,000.00 | 0.00 |
| A3505 | MULTIMODAL AID | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | (25,000.00) |
| A4089 | FEDERAL AID FEMA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | APPROPRIATED SURPLUS-HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | APPROPRIATED SURPLUS | 169,000.00 | 0.00 | 128,105.15 | 128,105.15 | 0.00 | 150,000.00 | (19,000.00) |
| | TOTAL OTHER REVENUES | 758,691.00 | 330,207.33 | 460,901.05 | 791,108.38 | 470,480.00 | 736,600.00 | (22,091.00) |
| | TOTAL REVENUES | \$2,321,266.24 | \$1,892,782.57 | \$460,901.05 | \$2,353,683.62 | \$2,056,324.48 | \$2,403,664.96 | \$82,398.72 |
| ASSESSMENT | | <u>5,832,681</u> | | | | <u>5,843,200</u> | <u>5,843,200</u> | |
| TAX RATE | | <u>\$26.79</u> | | | | <u>\$27.14</u> | <u>\$28.53</u> | <u>6.49%</u> |
| | PROPERTY TAXES NO INCREASE | \$1,562,575.24 | | | | \$1,585,844.48 | \$1,667,064.96 | |
| | PROPERTY TAXES ONE PERCENT INCREA | <u>\$1,578,200.99</u> | | | | <u>\$1,601,702.92</u> | <u>\$1,683,735.61</u> | |
| | VALUE OF EACH ONE PERCENT INCREASI | <u>\$15,625.75</u> | | | | <u>\$15,858.44</u> | <u>\$16,670.65</u> | |

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/9/2020

| ACCOUNT # | EXPENSES | ACTUAL BUDGET | ACTUAL AT | ESTIMATE FOR PERIOD | ESTIMATE F/Y/E | 2021-2022 BUDGET |
|-----------|--------------------------|-------------------|------------------|---------------------|-------------------|-------------------|
| | | 2020-2021 | 12/7/2020 | 12/8/2020-2/28/2021 | 2/28/2021 | Y/E 2/28/2022 |
| | BOARD OF TRUSTEES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | JUSTICES: | | | | | |
| A1100.1 | Personal Services | \$26,650.00 | \$13,793.00 | 4,324.05 | \$18,117.05 | \$27,716.00 |
| A1100.2 | Supplies & Equipment | 7,863.00 | 1,093.58 | 364.53 | 1,458.11 | 2,500.00 |
| 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 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A1100.8 | Benefits | <u>2,038.73</u> | <u>1,055.16</u> | <u>330.79</u> | <u>1,385.95</u> | <u>2,120.27</u> |
| | TOTAL JUSTICES | <u>40,051.73</u> | <u>15,941.74</u> | <u>8,519.36</u> | <u>24,461.10</u> | <u>35,836.27</u> |
| | INDEPENDENT AUDITING: | | | | | |
| A1320.4 | Auditor | <u>12,500.00</u> | <u>(500.00)</u> | <u>0.00</u> | <u>(500.00)</u> | <u>12,500.00</u> |
| | TREASURER | | | | | |
| A1325.1 | Personal Services | 58,900.51 | 47,614.15 | 11,908.70 | 59,522.85 | 60,592.89 |
| A1325.22 | Office Supplies | 3,500.00 | 2,534.40 | 844.80 | 3,379.20 | 3,500.00 |
| A1325.4 | Software, etc. | 4,900.00 | 6,406.70 | 0.00 | 6,406.70 | 7,000.00 |
| A1325.8 | Benefits | <u>4,505.89</u> | <u>3,570.53</u> | <u>911.02</u> | <u>4,481.55</u> | <u>4,635.36</u> |
| | TOTAL TREASURER | <u>71,806.40</u> | <u>60,125.78</u> | <u>13,664.52</u> | <u>73,790.30</u> | <u>75,728.25</u> |
| | CLERK | | | | | |
| A1410.1 | Personal Services | 81,939.72 | 65,533.74 | 16,043.27 | 81,577.01 | 84,254.71 |
| A1410.22 | Office Supplies | 9,700.00 | 5,619.49 | 2,809.75 | 8,429.24 | 8,600.00 |
| A1410.23 | Advertising | 1,000.00 | 711.35 | 355.68 | 1,067.03 | 1,000.00 |
| A1410.24 | Newsletter | 750.00 | 330.00 | 165.00 | 495.00 | 750.00 |
| A1410.25 | Employee Education | 2,500.00 | 112.00 | 56.00 | 168.00 | 1,500.00 |
| A1410.4 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| A1410.8 | Benefits | 6,268.39 | 4,694.24 | 1,227.31 | 5,921.55 | 6,445.49 |
| A1480.81 | Benefits-Health | 29,000.00 | 19,368.03 | 4,261.51 | 23,629.54 | 25,800.00 |
| 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>0.00</u> | <u>0.00</u> | <u>300.00</u> |
| | TOTAL CLERK | <u>131,458.11</u> | <u>96,368.85</u> | <u>24,918.51</u> | <u>121,287.36</u> | <u>129,650.20</u> |
| | ATTORNEY | | | | | |
| A1420.41 | Law-General | 50,000.00 | 34,558.01 | 17,279.01 | 51,837.02 | 50,000.00 |
| A1420.42 | Law- Code Enforcement | <u>0.00</u> | <u>16,319.65</u> | <u>8,159.83</u> | <u>24,479.48</u> | <u>10,000.00</u> |
| | Law- Total | <u>50,000.00</u> | <u>50,877.66</u> | <u>25,438.83</u> | <u>76,316.49</u> | <u>60,000.00</u> |

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/9/2020

| ACCOUNT # | EXPENSES | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | 2021-2022 |
|-----------|------------------------------|---------------------|-------------------|---------------------------------------|--------------------|-------------------------|
| | | BUDGET 2020-2021 | AT 12/7/2020 | FOR PERIOD 12/8/2020- 2/28/2021 | F/Y/E 2/28/2021 | BUDGET Y/E 2/28/2022 |
| | ENGINEERS: | | | | | |
| A1440.41 | Engineer-General | 5,000.00 | 4,160.00 | 2,080.00 | 6,240.00 | 5,000.00 |
| A1440.42 | Enginner-Road Programs | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | <u>5,000.00</u> | <u>4,160.00</u> | <u>2,080.00</u> | <u>6,240.00</u> | <u>5,000.00</u> |
| A1450.4 | ELECTIONS | <u>1,355.00</u> | <u>1,533.15</u> | <u>0.00</u> | <u>1,533.15</u> | <u>1,250.00</u> |
| | BUILDINGS-VILLAGE HALL: | | | | | |
| A1620.2 | LIPA, Water,Cable | 23,000.00 | 18,705.47 | 9,352.74 | 28,058.21 | 26,500.00 |
| A1620.22 | VH Const Expenses | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A1620.23 | Janitorial | 10,000.00 | 6,239.75 | 3,119.88 | 9,359.63 | 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 | 350.00 | 0.00 | 350.00 | 350.00 |
| A1620.8 | Repairs and Maintenance | <u>10,000.00</u> | <u>2,699.30</u> | <u>1,349.65</u> | <u>4,048.95</u> | <u>10,000.00</u> |
| | TOTAL BUILDINGS-VILLAGE HALL | <u>46,850.00</u> | <u>27,994.52</u> | <u>16,322.26</u> | <u>44,316.78</u> | <u>50,350.00</u> |
| | CENTRAL DATA PROCESSING: | | | | | |
| A1680.21 | Computer Equipment-General | 3,000.00 | 1,083.58 | 541.79 | 1,625.37 | 5,000.00 |
| A1680.22 | Website | <u>3,000.00</u> | <u>2,875.00</u> | <u>0.00</u> | <u>2,875.00</u> | <u>3,000.00</u> |
| | | <u>6,000.00</u> | <u>3,958.58</u> | <u>541.79</u> | <u>4,500.37</u> | <u>8,000.00</u> |
| A1910.4 | Insurance-Unallocated | <u>90,000.00</u> | <u>82,083.90</u> | <u>7,500.00</u> | <u>89,583.90</u> | <u>94,300.00</u> |
| A1920.41 | Municipal Assn Dues-General | <u>2,500.00</u> | <u>2,692.00</u> | <u>250.00</u> | <u>2,942.00</u> | <u>2,500.00</u> |
| A1930.4 | Judgements & Claims | <u>10,000.00</u> | <u>4,635.93</u> | <u>2,317.97</u> | <u>6,953.90</u> | <u>10,000.00</u> |
| A1989.4 | Code Recodification | <u>5,300.00</u> | <u>6,495.00</u> | <u>0.00</u> | <u>6,495.00</u> | <u>5,300.00</u> |
| A1990 | Contingent Account | <u>54,774.66</u> | <u>0.00</u> | <u>38,584.65</u> | <u>38,584.65</u> | <u>48,273.11</u> |
| | TOTAL GENERAL EXPENSES | <u>528,595.89</u> | <u>356,367.11</u> | <u>141,137.89</u> | <u>497,505.00</u> | <u>539,687.83</u> |

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/9/2020

| ACCOUNT # | EXPENSES | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | 2021-2022 |
|--------------|--|----------------------------|--------------------------|---------------------------------------|----------------------------|----------------------------|
| | | BUDGET 2020-2021 | AT 12/7/2020 | FOR PERIOD 12/8/2020- 2/28/2021 | F/Y/E 2/28/2021 | BUDGET Y/E 2/28/2022 |
| | POLICE | | | | | |
| A3120.1 | Police - Personal Services | 460,203.10 | 339,971.25 | 95,945.54 | 435,916.79 | 477,823.85 |
| A3120.2 | Police - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| A3120.21 | Police - Equip., Radios, Etc. | 3,510.00 | 13,888.90 | 5,000.00 | 18,888.90 | 3,510.00 |
| A3120.22 | Police - Telephone | 3,144.00 | 2,479.06 | 1,239.53 | 3,718.59 | 3,144.00 |
| A3120.23 | Police - Uniforms, Supplies | 8,200.00 | 6,603.75 | 3,301.88 | 9,905.63 | 13,000.00 |
| A3120.24 | Police - Gas, Oil, Repr. Auto | 16,000.00 | 10,028.48 | 5,014.24 | 15,042.72 | 18,000.00 |
| A3120.25 | Police - Conf & Seminars | 2,000.00 | 150.00 | 75.00 | 225.00 | 2,000.00 |
| A3120.4 | Police - Contractual Benefits | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| A3120.8 | Police - Benefits | 35,205.54 | 24,308.76 | 7,339.83 | 31,648.59 | 36,553.52 |
| A3120.9 | Police - Retirement | <u>70,000.00</u> | <u>74,567.00</u> | <u>0.00</u> | <u>74,567.00</u> | <u>95,400.00</u> |
| | | <u>598,657.64</u> | <u>471,997.20</u> | <u>117,916.01</u> | <u>589,913.21</u> | <u>664,826.37</u> |
| | FIRE PROTECTION | | | | | |
| A3410.4 | Fire - Contract | <u>419,114.00</u> | <u>419,114.06</u> | <u>0.00</u> | <u>419,114.06</u> | <u>502,937.00</u> |
| | SAFETY INSPECTIONS: | | | | | |
| A3620.1 | Building Inspector - Personal Services | 37,691.17 | 30,407.50 | 7,239.88 | 37,647.38 | 38,633.46 |
| A3620.2 | Building Inspector - Supplies | 2,000.00 | 944.46 | 472.23 | 1,416.69 | 2,000.00 |
| A3620.4 | Building Inspector - Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3620.8 | Building Inspector - Benefits | <u>2,883.37</u> | <u>2,326.19</u> | <u>553.85</u> | <u>2,880.04</u> | <u>2,955.46</u> |
| | | <u>42,574.54</u> | <u>33,678.15</u> | <u>8,265.96</u> | <u>41,944.11</u> | <u>43,588.92</u> |
| | POLICE, FIRE AND SAFETY | <u>1,060,346.18</u> | <u>924,789.41</u> | <u>126,181.98</u> | <u>1,050,971.39</u> | <u>1,211,352.29</u> |

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/9/2020

| ACCOUNT # | EXPENSES | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | 2021-2022 |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | BUDGET | AT | FOR PERIOD | F/Y/E | BUDGET |
| | | 2020-2021 | 12/7/2020 | 12/8/2020-2/28/2021 | 2/28/2021 | Y/E 2/28/2022 |
| HIGHWAY DEPARTMENT: | | | | | | |
| A5110.10 | Street Maintenance - Personal Service | 196,064.00 | 138,727.91 | 40,530.45 | 179,258.36 | 169,936.00 |
| A5110.11 | Street Maintenance - Overtime | 5,000.00 | 3,436.60 | 818.24 | 4,254.84 | 5,000.00 |
| A5110.13 | Street Maintenance - Double Time | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2,500.00 |
| A5110.20 | Street Maintenance - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5110.12 | Street Maintenance - Personal Agreement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5110.21 | Street Maintenance - Repair Truck | 15,000.00 | 4,548.17 | 1,516.06 | 6,064.23 | 11,000.00 |
| A5110.211 | Street Maintenance - Gas, Oil | 8,000.00 | 3,851.21 | 1,283.74 | 5,134.95 | 7,000.00 |
| A5110.221 | Street Maintenance - Norm Mat & Maint | 0.00 | 111.12 | 37.04 | 148.16 | 0.00 |
| A5110.223 | Street Maintenance - Operations | 10,000.00 | 5,956.45 | 1,985.48 | 7,941.93 | 10,000.00 |
| A5110.224 | Street Maintenance - Road Repair | 10,000.00 | 3,966.36 | 1,322.12 | 5,288.48 | 8,000.00 |
| A5110.225 | Street Maintenance - Equipment <\$1,000 | 7,500.00 | 2,159.97 | 719.99 | 2,879.96 | 7,500.00 |
| A5110.226 | Street Maintenance - Tree Project | 0.00 | 145.00 | 48.33 | 193.33 | 500.00 |
| A5110.227 | Street Maintenance - Tree Outside Cont | 0.00 | 1,800.00 | 600.00 | 2,400.00 | 4,500.00 |
| A5110.25 | Drainage- Trucking & Disposal | 10,000.00 | 17,237.35 | 5,745.78 | 22,983.13 | 12,000.00 |
| A5110.31 | Hwy Bldg - Repairs & Maint | 500.00 | 291.16 | 97.05 | 388.21 | 500.00 |
| A5110.4 | Street Maintenance - Striping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5110.5 | Street Maintenance - Equipment >\$1,000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| A5110.6 | Street Maintenance - Uniforms | 500.00 | 662.79 | 220.93 | 883.72 | 500.00 |
| A5110.8 | Street Maintenance - Benefits | 14,998.90 | 10,742.36 | 3,545.68 | 14,288.04 | 13,000.10 |
| A5110.81 | Street Maintenance - Benefits- Health | 12,500.00 | 9,680.81 | 1,858.86 | 11,539.67 | 0.00 |
| | | <u>300,062.90</u> | <u>203,317.26</u> | <u>65,329.75</u> | <u>268,647.01</u> | <u>256,936.10</u> |
| PERMANENT IMPROVEMENTS: | | | | | | |
| A5112.2 | Permanent Improvements | 90,000.00 | 203,643.75 | 0.00 | 203,643.75 | 90,000.00 |
| A5110.3 | Permanent Improvements- MultiModal | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 25,000.00 |
| 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>140,000.00</u> | <u>203,643.75</u> | <u>50,000.00</u> | <u>253,643.75</u> | <u>115,000.00</u> |
| SNOW & EMERGENCY SERVICES: | | | | | | |
| A5142.41 | Snow Removal - Labor | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| A5142.411 | Snow Removal - Doubletme | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| A5142.42 | Snow Removal - Materials | 37,000.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| A5142.43 | Storm Emergency - Contract Services | 10,000.00 | 9,615.00 | 0.00 | 9,615.00 | 10,000.00 |
| A5142.44 | Snow Removal - Contracted Services | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 10,000.00 |
| | | <u>72,000.00</u> | <u>9,615.00</u> | <u>62,000.00</u> | <u>71,615.00</u> | <u>69,000.00</u> |
| STREET HYDRANTS | | | | | | |
| A5182.4 | Street Hydrants | 8,410.00 | 4,205.00 | 4,205.00 | 8,410.00 | 8,410.00 |
| | HIGHWAY | <u>520,472.90</u> | <u>420,781.01</u> | <u>181,534.75</u> | <u>602,315.76</u> | <u>449,346.10</u> |

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

12/9/2020

| ACCOUNT # | EXPENSES | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | 2021-2022 |
|--------------|---|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|
| | | BUDGET 2020-2021 | AT 12/7/2020 | FOR PERIOD 12/8/2020- 2/28/2021 | F/Y/E 2/28/2021 | BUDGET Y/E 2/28/2022 |
| | ZONING | | | | | |
| A8010.1 | Zoning Board - Personal Service | 5,855.27 | 4,723.71 | 1,124.69 | 5,848.40 | 6,001.65 |
| A8010.2 | Zoning Board - Office Supplies | 250.00 | 132.20 | 44.07 | 176.27 | 250.00 |
| A8010.4 | Zoning Board - Consultants | 500.00 | 921.00 | 307.00 | 1,228.00 | 500.00 |
| A8010.8 | Zoning Board - Benefits | 447.93 | 361.41 | 86.04 | 447.45 | 459.13 |
| A8010.4 | Zoning Board | <u>7,053.20</u> | <u>6,138.32</u> | <u>1,561.80</u> | <u>7,700.12</u> | <u>7,210.78</u> |
| | PLANNING: | | | | | |
| A8020.1 | Planning Board - Personal Services | 5,855.27 | 4,723.71 | 1,124.69 | 5,848.40 | 6,001.65 |
| A8020.2 | Planning Board - Office Supplies | 300.00 | 296.58 | 98.86 | 395.44 | 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 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8020.8 | Planning Board - Benefits | 447.93 | 361.41 | 86.04 | 447.45 | 459.13 |
| | | <u>7,603.20</u> | <u>5,381.70</u> | <u>2,309.59</u> | <u>7,691.29</u> | <u>7,760.78</u> |
| | ARB: | | | | | |
| A8030.1 | ARB - Personal Services | 2,308.01 | 2,294.98 | 546.42 | 2,841.40 | 2,365.71 |
| A8020.4 | ARB - Consultants | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8020.8 | ARB - Benefits | 176.56 | 175.57 | 41.80 | 217.37 | 180.98 |
| | | <u>3,484.57</u> | <u>2,470.55</u> | <u>1,588.23</u> | <u>4,058.78</u> | <u>3,546.69</u> |
| A8050 | Grant Writer | <u>2,500.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>1,000.00</u> |
| A8510.41 | Comm Beautification - Tree Planting Project | 3,500.00 | 2,683.50 | 1,916.79 | 4,600.29 | 500.00 |
| A8510.42 | Comm Beautification - Tree Outside Cont | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A8510.43 | Comm Beautification - Restoration Project | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| | | <u>7,500.00</u> | <u>9,683.50</u> | <u>5,916.79</u> | <u>15,600.29</u> | <u>4,500.00</u> |
| A8710.5 | History Story Comm & Historian | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</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> |
| A8989.4 | Deer Program | <u>500.00</u> | <u>17,409.87</u> | <u>0.00</u> | <u>17,409.87</u> | <u>500.00</u> |
| A9020.8 | Payroll Service | <u>3,500.00</u> | <u>3,159.66</u> | <u>752.30</u> | <u>3,911.96</u> | <u>4,500.00</u> |
| A9050.8 | Unemployment Insurance | <u>5,000.00</u> | <u>3,143.95</u> | <u>748.56</u> | <u>3,892.51</u> | <u>5,000.00</u> |
| | COMMUNITY SERVICE | <u>37,740.97</u> | <u>47,387.55</u> | <u>15,977.26</u> | <u>63,364.81</u> | <u>34,618.24</u> |

12/9/2020

VILLAGE OF HEAD OF THE HARBOR, INC.
 2021/2022 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2022

| ACCOUNT # | EXPENSES | ACTUAL BUDGET | ACTUAL AT | ESTIMATE FOR PERIOD | ESTIMATE F/Y/E | 2021-2022 BUDGET |
|-----------|-------------------------------------|------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|
| | | 2020-2021 | 12/7/2020 | 12/8/2020-2/28/2021 | 2/28/2021 | Y/E 2/28/2022 |
| | DEBT SERVICE | | | | | |
| A9710.6 | Serial Bond - Principal | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| A9710.6 | Serial Bond - Interest | <u>7,465.50</u> | <u>7,465.50</u> | <u>0.00</u> | <u>7,465.50</u> | <u>7,240.50</u> |
| | | <u>52,465.50</u> | <u>52,465.50</u> | <u>0.00</u> | <u>52,465.50</u> | <u>52,240.50</u> |
| A9740.6 | Bond Anticipation Notes - Principal | 32,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| A9740.7 | Bond Anticipation Notes - Interest | <u>2,644.80</u> | <u>2,207.67</u> | <u>0.00</u> | <u>2,207.67</u> | <u>1,620.00</u> |
| | | <u>34,644.80</u> | <u>22,207.67</u> | <u>0.00</u> | <u>22,207.67</u> | <u>21,620.00</u> |
| | DEBT SERVICE | <u>87,110.30</u> | <u>74,673.17</u> | <u>0.00</u> | <u>74,673.17</u> | <u>73,860.50</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>87,000.00</u> | <u>84,065.84</u> | <u>0.00</u> | <u>84,065.84</u> | <u>94,800.00</u> |
| | TOTAL EXPENSES | <u>\$2,321,266.24</u> | <u>\$1,908,064.09</u> | <u>\$464,831.88</u> | <u>\$2,372,895.97</u> | <u>\$2,403,664.96</u> |
| | TOTAL REVENUES | <u>\$2,321,266.24</u> | | | <u>\$2,353,743.42</u> | <u>\$2,403,664.96</u> |
| | BUDGET SHORTFALL | <u>\$0.00</u> | | | <u>(\$19,152.55)</u> | <u>(\$0.00)</u> |
| | | \$875,467.05 | | BUDGET | PAYROLL | \$873,325.92 |
| | | 875,467.06 | | SALARY SCH | PAYROLL | 873,325.93 |
| | | -\$0.01 | | | | -\$0.01 |

VILLAGE OF HEAD OF THE HARBOR
 BUDGETED SALARY SCHEDULE
 FOR THE YEAR ENDED FEBRUARY 28, 2022

11/4/2020

| | | | 7.65% | | SOCIAL SECURITY | | AS SUBMITTED | | FINANCE COMMITTEE | |
|-----------------|---|----------------|---------------------|--------------------|--------------------|-------------------|------------------|---------------------|-------------------|---------------------|
| | | | ANNUAL AMOUNT | SECURITY | ANNUAL INCREASE | INCREASE | PERCENT INCREASE | TOTAL | PERCENT INCREASE | TOTAL |
| SALARIES | | | | | | | | | | |
| A1410.10 | PERSONAL SVC - CLERK | M. O'KEEFE | \$70,759.72 | \$5,413.12 | \$2,476.59 | \$189.46 | 3.50% | \$73,236.31 | 2.50% | \$72,528.71 |
| A8010.10 | PERSONAL SVC - ZONING | M. O'KEEFE | 5,855.27 | 447.93 | 204.93 | 15.68 | 3.50% | 6,060.20 | 2.50% | \$6,001.65 |
| A8020.10 | PERSONAL SVC - PLANNING | M. O'KEEFE | 5,855.27 | 447.93 | 204.93 | 15.68 | 3.50% | 6,060.20 | 2.50% | \$6,001.65 |
| A1325.10 | PERSONAL SVC - TREASURER | P. MULDERIG | 44,243.01 | 3,384.59 | 1,548.51 | 118.46 | 3.50% | 45,791.52 | 2.50% | \$45,349.09 |
| A3620.10 | PERSONAL SVC - BLDG INSPECTOR | R. O'SHEA | 37,691.18 | 2,883.38 | 1,319.19 | 100.92 | 3.50% | 39,010.37 | 2.50% | \$38,633.46 |
| | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | | <u>0.00</u> |
| | | | <u>\$164,404.45</u> | <u>\$12,576.94</u> | <u>\$5,754.16</u> | <u>\$440.19</u> | | <u>\$170,158.61</u> | | <u>\$168,514.56</u> |
| HOURLY | | | | | | | | | | |
| A5110.10 | PERSONAL SVC - HIGHWAY (\$41.00-\$42.50-\$42.03) | F. PRINZEVALLI | 85,280.00 | 6,523.92 | \$3,121.25 | 238.78 | 3.66% | \$88,401.25 | 2.50% | \$87,412.00 |
| A5110.10 | PERSONAL SVC - HIGHWAY (\$24.60-\$25.50) | V. SCACCIA | 0.00 | 0.00 | 0.00 | 0.00 | 3.66% | 0.00 | 2.50% | 0.00 |
| A5110.10 | PERSONAL SVC - HIGHWAY (\$27.00-\$28.00-\$27.68) | S. NATER | 56,160.00 | 4,296.24 | 2,083.54 | 159.39 | 3.71% | 58,243.54 | 2.50% | 57,564.00 |
| A5110.10 | PERSONAL SVC - HIGHWAY (\$18.00-\$20.00) | J.MYHRE | 24,960.00 | 1,909.44 | 0.00 | 0.00 | 0.00% | 24,960.00 | 0.00% | 24,960.00 |
| A8030.10 | PERSONAL SVC - ARB (\$33.26 - \$34.59-\$34.10) | M. O'KEEFE | 2,308.01 | 176.56 | 86.09 | 6.59 | 3.73% | 2,394.10 | 2.50% | 2,365.71 |
| A1110.10 | PERSONAL SVC - COURT CL(\$26.00-\$27.00-\$26.65) | T. VILLANI | 27,040.00 | 2,068.56 | 1,041.04 | 79.64 | 3.85% | 28,081.04 | 2.50% | 27,716.00 |
| A1110.10 | PERSONAL SVC - COURT CLERK (\$20.00) | OPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,100.00 | 0.00% | 0.00 |
| A1325.10 | PERSONAL SVC - DEP TREAS (\$26.00- \$27.00-\$26.65) | M. WIEDERSUM | 14,872.00 | 1,137.71 | 572.57 | 43.80 | 3.85% | 15,444.57 | 2.50% | 15,243.80 |
| A1410.10 | PERSONAL SVC - DEP CLERK (\$22.00-\$23.00-\$22.55) | C. RUEHLE | 11,440.00 | 875.16 | 572.00 | 43.76 | 5.00% | 12,012.00 | 2.50% | 11,726.00 |
| | | | <u>222,060.01</u> | <u>16,987.59</u> | <u>7,476.48</u> | <u>\$571.95</u> | | <u>233,636.49</u> | | <u>226,987.51</u> |
| POLICE | | | | | 4.2000% | 4.0000% | | | | |
| A3120.1 | POLICE CHIEF | C.LOHMANN | 46,128.14 | 3,528.80 | 1,937.38 | 148.21 | 4.00% | 48,065.52 | 2.78% | 47,410.50 |
| A3120.1 | POLICE - CAPTAIN (\$42.45-\$44.15-\$43.63) | D. KIRBY | 35,000.00 | 2,677.50 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00% | 35,000.00 |
| A3120.1 | POLICE - POLICE OFFICERS (\$36.00-\$37.50-\$37.00) | OFFICERS | 369,792.00 | 28,289.09 | 18,489.60 | 1,414.45 | 5.00% | 388,281.60 | 2.78% | 380,072.22 |
| A3120.1 | POLICE - HOLIDAY OVERTIME | OFFICERS | 2,592.00 | 198.29 | 129.60 | 9.91 | 5.00% | 2,721.60 | 2.78% | 2,664.06 |
| A3120.1 | POLICE - HOLIDAY PREMIUM | OFFICERS | 3,456.00 | 264.38 | 172.80 | 13.22 | 5.00% | 3,628.80 | 2.78% | 3,552.08 |
| A3120.1 | POLICE - NIGHT DIFFERENTIAL(\$25.00) | OFFICERS | 9,125.00 | 698.06 | 0.00 | 0.00 | 0.00% | 9,125.00 | 0.00% | 9,125.00 |
| | | | <u>466,093.14</u> | <u>35,656.13</u> | <u>20,729.38</u> | <u>1,585.80</u> | | <u>486,822.52</u> | | <u>477,823.85</u> |
| | PROPOSED INCREASES | | <u>\$852,557.60</u> | <u>\$69,516.90</u> | <u>\$33,960.02</u> | <u>\$2,757.33</u> | | <u>\$890,617.62</u> | | <u>\$873,325.93</u> |