

**VILLAGE OF HEAD OF THE HARBOR, INC.
2020/2021 BUDGET SUMMARY
FOR THE YEAR ENDING FEBRUARY 28, 2020**

1/15/2020

	2019-2020 BUDGET Y/E 2/28/2019	ACTUAL RESULTS AT 12/18/2019	ESTIMATE FOR PERIOD 12/19/2019 2/29/2020	PROJECTED RESULTS Y/E 2/29/2020	2020/2021 PROJECTED BUDGET Y/E 2/28/2021
REVENUES					
REAL PROPERTY TAXES	\$1,518,183.67	\$1,518,183.87	\$0.00	\$1,518,183.87	\$1,562,575.24
OTHER REVENUES	548,691.00	547,280.76	186,780.54	734,061.30	589,691.00
APPROPRIATED SURPLUS	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,000.00</u>
TOTAL REVENUES	<u>\$2,216,874.67</u>	<u>\$2,065,464.63</u>	<u>\$186,780.54</u>	<u>\$2,252,245.17</u>	<u>\$2,321,266.24</u>
EXPENSES					
GENERAL	\$516,036.47	\$348,187.59	\$131,134.14	\$479,321.73	\$528,595.89
POLICE, FIRE & SAFETY	590,998.65	456,593.38	108,890.74	565,484.12	598,657.64
FIRE	399,156.00	399,156.25	0.00	399,156.25	419,114.00
SAFETY	<u>43,584.93</u>	<u>32,218.82</u>	<u>7,694.65</u>	<u>39,913.47</u>	<u>42,574.54</u>
SUBTOTAL	1,033,739.58	887,968.45	116,585.39	1,004,553.84	1,060,346.18
HIGHWAY	468,830.80	445,505.98	133,625.01	579,130.99	520,472.90
COMMUNITY SERVICE	36,122.62	106,509.80	9,567.65	116,077.45	37,740.97
DEBT SERVICE	82,145.00	67,826.88	13,200.00	81,026.88	87,110.30
RETIREMENT	<u>80,000.00</u>	<u>77,713.00</u>	<u>0.00</u>	<u>77,713.00</u>	<u>87,000.00</u>
TOTAL EXPENSES	<u>2,216,874.47</u>	<u>1,933,711.70</u>	<u>404,112.19</u>	<u>2,337,823.89</u> *	<u>2,321,266.24</u>
NET REVENUE/EXPENSES	<u>\$0.20</u>			<u>(\$85,578.72)</u>	<u>\$0.00</u>
TAX RATE	<u>\$25.90</u>				<u>\$26.79</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #		2019-2020	ACTUAL	ESTIMATE	PROJECTED	2020-2021
		BUDGET	RESULTS	FOR PERIOD	RESULTS	BUDGET
		Y/E 2/29/2020	AT 12/18/2019	12/19/2019 2/29/2020	Y/E 2/29/2020	Y/E 2/28/2021
REVENUES						
A1001	REAL PROPERTY TAXES	\$1,518,183.67	\$1,518,183.67	\$0.00	\$1,518,183.67	\$1,562,575.24
OTHER REVENUES						
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	3,925.53	0.00	3,925.53	4,000.00
A1130.10	GROSS UTILITIES TAX- VERIZON	250.00	(10.48)	250.00	239.52	250.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	5,000.00	3,815.45	3,815.45	7,630.90	7,000.00
A1165	COUNTY SALES TAX	97,801.00	97,801.00	0.00	97,801.00	97,801.00
A1170.1	FRANCHISE FEES - CABLEVISION	20,000.00	12,581.00	8,986.43	21,567.43	21,000.00
A1170.2	FRANCHISE FEES - VERIZON	14,000.00	8,611.96	6,151.40	14,763.36	14,000.00
A1255	CLERK FEES	100.00	81.13	0.00	81.13	100.00
A1256	MISCELLANEOUS	0.00	2,391.00	0.00	2,391.00	0.00
A1520	POLICE GRANTS & FEES	0.00	35.00	0.00	35.00	0.00
A1560	BUILDING PERMITS	50,000.00	39,141.41	7,828.28	46,969.69	50,000.00
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	110,000.00	86,484.22	28,828.07	115,312.29	115,000.00
A2110	ZBA HEARING FEES	1,000.00	3,200.00	640.00	3,840.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	5,300.00	1,060.00	6,360.00	500.00
A2401	INTEREST & EARNINGS	10,000.00	8,606.48	868.83	9,475.31	10,000.00
A2610	JUSTICE COURT FINES	70,000.00	64,190.00	5,000.00	69,190.00	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	16,475.00	0.00	16,475.00	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
A2705	GIFTS & DONATIONS	0.00	101,068.71	0.00	101,068.71	0.00
A2709	HEALTH INSURANCE PREMIUMS	10,540.00	6,088.48	1,449.64	7,538.12	8,540.00
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	60,000.00	15,052.00	30,104.00	45,156.00	45,000.00
A3089	STATE AID - OTHER	1,500.00	0.00	0.00	0.00	1,500.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	68,308.86	91,798.44	160,107.30	90,000.00
A3505	MULTIMODAL AID	0.00	0.00	0.00	0.00	50,000.00
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	150,000.00	0.00	0.00	0.00	169,000.00
	TOTAL OTHER REVENUES	698,691.00	547,280.75	186,780.54	734,061.29	758,691.00
TOTAL REVENUES		\$2,216,874.67	\$2,065,464.42	\$186,780.54	\$2,252,244.96	\$2,321,266.24
ASSESSMENT		<u>5,861,713</u>				<u>5,832,681</u>
TAX RATE		<u>\$25.90</u>				<u>\$26.79</u>
	PROPERTY TAXES NO INCREASE	\$1,518,183.67				\$1,562,575.24
	PROPERTY TAXES ONE PERCENT INCRE.	\$1,533,365.50				\$1,578,200.99
	VALUE OF EACH ONE PERCENT INCREAS	<u>\$15,181.84</u>				<u>\$15,625.75</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2019-2020	ACTUAL AT 12/18/2019	ESTIMATE FOR PERIOD 12/19/2019 2/29/2020	ESTIMATE FY/E 2/29/2020	2020-2021 BUDGET Y/E 2/28/2021
	BOARD OF TRUSTEES	\$1,500.00	\$29.00	\$455.80	\$484.80	\$1,000.00
	JUSTICES:					
A1100.1	Personal Services	\$22,880.00	\$17,826.22	5,244.34	\$23,070.56	\$26,650.00
A1100.2	Supplies & Equipment	7,238.00	5,418.57	1,806.19	7,224.76	7,863.00
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	4,000.00	940.25	470.13	1,410.38	3,500.00
A1100.8	Benefits	<u>1,750.32</u>	<u>1,358.75</u>	<u>401.19</u>	<u>1,759.94</u>	<u>2,038.73</u>
	TOTAL JUSTICES	<u>35,868.32</u>	<u>25,543.79</u>	<u>7,921.84</u>	<u>33,465.63</u>	<u>40,051.73</u>
	INDEPENDENT AUDITING:					
A1320.4	Auditor	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,500.00</u>
	TREASURER					
A1325.1	Personal Services	57,463.91	46,593.42	11,643.67	58,237.09	58,900.51
A1325.22	Office Supplies	3,260.00	1,937.57	645.86	2,583.43	3,500.00
A1325.4	Software, etc.	4,700.00	4,454.67	0.00	4,454.67	4,900.00
A1325.8	Benefits	<u>4,395.99</u>	<u>3,312.06</u>	<u>890.74</u>	<u>4,202.80</u>	<u>4,505.89</u>
	TOTAL TREASURER	<u>69,819.90</u>	<u>56,297.72</u>	<u>13,180.27</u>	<u>69,477.99</u>	<u>71,806.40</u>
	CLERK					
A1410.1	Personal Services	79,433.87	63,492.94	15,517.37	79,010.31	81,939.72
A1410.22	Office Supplies	9,700.00	7,531.61	2,510.54	10,042.15	9,700.00
A1410.23	Advertising	1,500.00	411.13	205.57	616.70	1,000.00
A1410.24	Newsletter	1,500.00	0.00	0.00	0.00	750.00
A1410.25	Employee Education	2,000.00	270.00	135.00	405.00	2,500.00
A1410.8	Benefits	6,076.69	4,531.85	1,187.08	5,718.93	6,268.39
A1480.81	Benefits-Health	28,300.00	19,769.52	1,797.23	21,566.75	29,000.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	<u>300.00</u>	<u>220.00</u>	<u>73.33</u>	<u>293.33</u>	<u>300.00</u>
	TOTAL CLERK	<u>128,810.56</u>	<u>96,227.05</u>	<u>21,426.11</u>	<u>117,653.16</u>	<u>131,458.11</u>
	ATTORNEY					
A1420.41	Law-General	<u>44,500.00</u>	<u>38,375.92</u>	<u>12,791.97</u>	<u>51,167.89</u>	<u>50,000.00</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2020-2021
		BUDGET 2019-2020	AT 12/18/2019	FOR PERIOD 12/19/2019 2/29/2020	F/Y/E 2/29/2020	BUDGET Y/E 2/28/2021
	ENGINEERS:					
A1440.41	Engineer-General	5,000.00	2,760.00	1,380.00	4,140.00	5,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>5,000.00</u>	<u>2,760.00</u>	<u>1,380.00</u>	<u>4,140.00</u>	<u>5,000.00</u>
A1450.4	ELECTIONS	<u>1,200.00</u>	<u>1,246.38</u>	<u>0.00</u>	<u>1,246.38</u>	<u>1,355.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	28,000.00	19,492.20	6,497.40	25,989.60	23,000.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00
A1620.23	Janitorial	10,000.00	6,820.00	2,273.33	9,093.33	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	365.00	182.50	547.50	350.00
A1620.8	Repairs and Maintenance	<u>10,000.00</u>	<u>5,563.84</u>	<u>1,854.61</u>	<u>7,418.45</u>	<u>10,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>51,850.00</u>	<u>32,241.04</u>	<u>10,807.85</u>	<u>43,048.89</u>	<u>46,850.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	3,800.00	795.80	265.27	1,061.07	3,000.00
A1680.22	Website	<u>3,000.00</u>	<u>2,775.00</u>	<u>0.00</u>	<u>2,775.00</u>	<u>3,000.00</u>
		<u>6,800.00</u>	<u>3,570.80</u>	<u>265.27</u>	<u>3,836.07</u>	<u>6,000.00</u>
A1910.4	Insurance-Unallocated	<u>90,000.00</u>	<u>81,454.78</u>	<u>10,000.00</u>	<u>91,454.78</u>	<u>90,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,900.00</u>	<u>2,912.00</u>	<u>970.67</u>	<u>3,882.67</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>7,500.00</u>	<u>6,334.10</u>	<u>2,111.37</u>	<u>8,445.47</u>	<u>10,000.00</u>
A1989.4	Code Recodification	<u>4,000.00</u>	<u>1,195.00</u>	<u>1,195.00</u>	<u>2,390.00</u>	<u>5,300.00</u>
A1990	Contingent Account	<u>54,287.69</u>	<u>0.00</u>	<u>36,628.00</u>	<u>36,628.00</u>	<u>54,774.66</u>
	TOTAL GENERAL EXPENSES	<u>516,036.47</u>	<u>348,187.58</u>	<u>131,134.14</u>	<u>479,321.72</u>	<u>528,595.89</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2020-2021
		BUDGET 2019-2020	AT 12/18/2019	FOR PERIOD 12/19/2019 2/29/2020	F/Y/E 2/29/2020	BUDGET Y/E 2/28/2021
	POLICE					
A3120.1	Police - Personal Services	448,453.00	339,861.93	95,919.51	435,781.44	460,203.10
A3120.2	Police - Vehicles	6,000.00	0.00	0.00	0.00	0.00
A3120.21	Police - Equip., Radios, Etc.	2,500.00	11,569.00	0.00	11,569.00	3,510.00
A3120.22	Police - Telephone	3,144.00	2,503.37	834.46	3,337.83	3,144.00
A3120.23	Police - Uniforms, Supplies	8,200.00	5,469.31	1,823.10	7,292.41	8,200.00
A3120.24	Police - Gas, Oil, Repr. Auto	17,000.00	8,927.49	2,975.83	11,903.32	16,000.00
A3120.25	Police - Conf & Seminars	1,000.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	395.00	0.00	0.00	0.00	395.00
A3120.8	Police - Benefits	34,306.65	25,924.28	7,337.84	33,262.12	35,205.54
A3120.9	Police - Retirement	70,000.00	62,338.00	0.00	62,338.00	70,000.00
		<u>590,998.65</u>	<u>456,593.38</u>	<u>108,890.74</u>	<u>565,484.12</u>	<u>598,657.64</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	399,156.00	399,156.25	0.00	399,156.25	419,114.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	36,771.88	29,700.30	7,071.50	36,771.80	37,691.17
A3620.2	Building Inspector - Supplies	4,000.00	246.53	82.18	328.71	2,000.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,813.05	2,271.99	540.97	2,812.96	2,883.37
		<u>43,584.93</u>	<u>32,218.82</u>	<u>7,694.65</u>	<u>39,913.47</u>	<u>42,574.54</u>
	POLICE, FIRE AND SAFETY	<u>1,033,739.58</u>	<u>887,968.45</u>	<u>116,585.39</u>	<u>1,004,553.84</u>	<u>1,060,346.18</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2020-2021
		BUDGET	AT	FOR PERIOD	F/Y/E	BUDGET
		2019-2020	12/18/2019	12/19/2019 2/29/2020	2/29/2020	Y/E 2/28/2021
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	187,200.00	142,902.25	41,224.35	184,126.60	196,064.00
A5110.11	Street Maintenance - Overtime	10,000.00	1,531.51	1,864.65	3,396.16	5,000.00
A5110.13	Street Maintenance - Double Time	0.00	1,745.00	2,415.48	4,160.48	5,000.00
a5110.20	Street Maintenance - Vehicles	0.00	20,339.52	0.00	20,339.52	0.00
A5110.12	Street Maintenance - Personal Agreement	0.00	0.00	0.00	0.00	0.00
A5110.21	Street Maintenance - Repair Truck	20,000.00	10,932.02	3,644.01	14,576.03	15,000.00
A5110.211	Street Maintenance - Gas, Oil	8,000.00	6,063.04	2,021.01	8,084.05	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	8,448.96	2,816.32	11,265.28	10,000.00
A5110.224	Street Maintenance - Road Repair	8,000.00	12,146.80	4,048.93	16,195.73	10,000.00
A5110.225	Street Maintenance - Equipment <\$1,000	7,500.00	5,312.94	1,770.98	7,083.92	7,500.00
A5110.25	Drainage- Trucking & Disposal	7,500.00	9,587.13	3,195.71	12,782.84	10,000.00
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	0.00
A5110.5	Street Maintenance - Equipment >\$1,000	5,000.00	26,161.83	1,720.61	27,882.44	5,000.00
A5110.6	Street Maintenance - Uniforms	1,500.00	499.33	166.44	665.77	500.00
A5110.8	Street Maintenance - Benefits	14,320.80	12,357.71	3,481.09	15,838.80	14,998.90
A5110.81	Street Maintenance - Benefits- Health	<u>24,400.00</u>	<u>10,706.31</u>	<u>973.30</u>	<u>11,679.61</u>	<u>12,500.00</u>
		<u>304,420.80</u>	<u>268,734.35</u>	<u>69,342.88</u>	<u>338,077.23</u>	<u>300,062.90</u>
PERMANENT IMPROVEMENTS:						
A5112.2	Permanent Improvements	90,000.00	160,107.30	0.00	160,107.30	90,000.00
A5110.3	Permanent Improvements- MultiModal	0.00	5,601.00	0.00	5,601.00	50,000.00
A5110.28	Road Paving Program	0.00	0.00	0.00	0.00	0.00
A5110.28	Pond Woods/ Harbor Hill Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>90,000.00</u>	<u>165,708.30</u>	<u>0.00</u>	<u>165,708.30</u>	<u>140,000.00</u>
SNOW & EMERGENCY SERVICES:						
A5142.41	Snow Removal - Labor	6,000.00	5,461.13	5,461.13	10,922.26	6,000.00
A5142.411	Snow Removal - Doubletme	0.00	616.00	5,616.00	6,232.00	6,000.00
A5142.42	Snow Removal - Materials	37,000.00	781.20	36,000.00	36,781.20	37,000.00
A5142.43	Storm Emergency - Contract Services	10,000.00	0.00	0.00	0.00	10,000.00
A5142.44	Snow Removal - Contracted Services	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
		<u>66,000.00</u>	<u>6,858.33</u>	<u>60,077.13</u>	<u>66,935.46</u>	<u>72,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	<u>8,410.00</u>	<u>4,205.00</u>	<u>4,205.00</u>	<u>8,410.00</u>	<u>8,410.00</u>
	HIGHWAY	<u>468,830.80</u>	<u>445,505.98</u>	<u>133,625.01</u>	<u>579,130.99</u>	<u>520,472.90</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	2020-2021 BUDGET
		2019-2020	12/18/2019	12/19/2019 2/29/2020	2/29/2020	Y/E 2/28/2021
	ZONING					
A8010.1	Zoning Board - Personal Service	5,712.42	4,613.91	1,098.55	5,712.46	5,855.27
A8010.2	Zoning Board - Office Supplies	0.00	45.85	15.28	61.13	250.00
A8010.4	Zoning Board - Consultants	500.00	1,412.75	470.92	1,883.67	500.00
A8010.8	Zoning Board - Benefits	437.00	353.01	84.04	437.05	447.93
A8010.4	Zoning Board	<u>6,649.42</u>	<u>6,425.52</u>	<u>1,668.79</u>	<u>8,094.31</u>	<u>7,053.20</u>
	PLANNING:					
A8020.1	Planning Board - Personal Services	5,712.42	4,613.91	1,098.55	5,712.46	5,855.27
A8020.2	Planning Board - Office Supplies	300.00	199.76	66.59	266.35	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	119.47	39.82	159.29	1,000.00
A8020.8	Planning Board - Benefits	437.00	353.01	84.04	437.05	447.93
		<u>7,449.42</u>	<u>5,286.15</u>	<u>1,289.00</u>	<u>6,575.15</u>	<u>7,603.20</u>
	ARB:					
A8030.1	ARB - Personal Services	2,251.72	1,224.83	291.63	1,516.46	2,308.01
A8020.4	ARB - Consultants	500.00	0.00	0.00	0.00	1,000.00
A8020.8	ARB - Benefits	172.26	93.70	22.31	116.01	176.56
		<u>2,923.98</u>	<u>1,318.53</u>	<u>313.94</u>	<u>1,632.47</u>	<u>3,484.57</u>
A8050	Grant Writer	<u>2,500.00</u>	<u>2,500.00</u>	<u>833.33</u>	<u>3,333.33</u>	<u>2,500.00</u>
A8510.41	Comm Beautification - Tree Planting Project	3,500.00	3,020.00	1,510.00	4,530.00	3,500.00
A8510.42	Comm Beautification - Tree Outside Cont	4,000.00	0.00	0.00	0.00	4,000.00
		<u>7,500.00</u>	<u>3,020.00</u>	<u>1,510.00</u>	<u>4,530.00</u>	<u>7,500.00</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>0.00</u>	<u>84,378.71</u>	<u>0.00</u>	<u>84,378.71</u>	<u>500.00</u>
A9020.8	Payroll Service	<u>3,500.00</u>	<u>2,457.83</u>	<u>585.20</u>	<u>3,043.03</u>	<u>3,500.00</u>
A9050.8	Unemployment Insurance	<u>5,000.00</u>	<u>1,123.06</u>	<u>2,767.40</u>	<u>3,890.46</u>	<u>5,000.00</u>
	COMMUNITY SERVICE	<u>36,122.82</u>	<u>106,509.80</u>	<u>9,567.65</u>	<u>116,077.45</u>	<u>37,740.97</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2020/2021 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2021

1/15/2020

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2019-2020	ACTUAL AT 12/18/2019	ESTIMATE FOR PERIOD 12/19/2019 2/29/2020	ESTIMATE F/Y/E 2/29/2020	2020-2021 BUDGET Y/E 2/28/2021
	<u>DEBT SERVICE</u>					
A9710.6	Serial Bond - Principal	0.00	0.00	0.00	0.00	45,000.00
A9710.6	Serial Bond - Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,465.50</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,465.50</u>
A9740.6	Bond Anticipation Notes - Principal	70,000.00	58,000.00	12,000.00	70,000.00	32,000.00
A9740.7	Bond Anticipation Notes - Interest	<u>12,145.00</u>	<u>9,826.89</u>	<u>1,200.00</u>	<u>11,026.89</u>	<u>2,644.80</u>
		<u>82,145.00</u>	<u>67,826.89</u>	<u>13,200.00</u>	<u>81,026.89</u>	<u>34,644.80</u>
	DEBT SERVICE	<u>82,145.00</u>	<u>67,826.89</u>	<u>13,200.00</u>	<u>81,026.89</u>	<u>87,110.30</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>80,000.00</u>	<u>77,713.00</u>	<u>0.00</u>	<u>77,713.00</u>	<u>87,000.00</u>
	TOTAL EXPENSES	<u>\$2,216,874.67</u>	<u>\$1,933,711.70</u>	<u>\$404,112.18</u>	<u>\$2,337,823.88</u>	<u>\$2,321,266.24</u>
	TOTAL REVENUES	<u>\$2,216,874.67</u>			<u>\$2,252,244.96</u>	<u>\$2,321,266.24</u>
	BUDGET SHORTFALL	<u>(\$0.00)</u>			<u>(\$85,578.92)</u>	<u>\$0.00</u>