

VILLAGE OF HEAD OF THE HARBOR, INC.
 2015/2016 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2018

12/14/2016

ACCOUNT #	EXPENSES	BUDGET 2016-2017	ACTUAL AT 11/30/2016	ESTIMATE		PROJECTED BUDGET 2017-2018
				FOR PERIOD 12/1/2016 2/28/2017	ESTIMATE FY/E 2/28/2017	
BOARD OF TRUSTEES		\$1,000.00	\$526.78	\$105.36	\$632.14	\$1,000.00
JUSTICES:						
A1100.1	Personal Services	\$18,110.24	\$13,930.80	4,179.24	\$18,110.04	\$18,743.89
A1100.2	Supplies & Equipment	4,000.00	1,198.74	599.37	1,798.11	4,000.00
A1110.26	Justice Court Grant 2014	0.00	0.00	0.00	0.00	0.00
	Justice Court Grant 2015	0.00	0.00	0.00	0.00	0.00
A1100.4	Contractual	6,200.00	2,242.55	1,121.28	3,363.83	5,625.00
A1100.8	Benefits	1,385.43	1,065.80	319.71	1,385.51	1,433.91
	TOTAL JUSTICES	<u>29,695.67</u>	<u>18,437.89</u>	<u>6,219.60</u>	<u>24,657.49</u>	<u>29,802.80</u>
INDEPENDENT AUDITING:						
A1320.4	Auditor	<u>10,500.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
TREASURER						
A1325.1	Personal Services	44,975.01	35,641.72	10,692.52	46,334.24	53,954.04
A1325.22	Office Supplies	2,450.00	1,579.02	789.51	2,368.53	2,575.00
A1325.4	Software, etc.	4,000.00	3,749.13	0.00	3,749.13	4,000.00
A1325.8	Benefits	3,440.59	2,651.89	817.98	3,469.87	4,127.48
	TOTAL TREASURER	<u>54,865.60</u>	<u>43,621.76</u>	<u>12,300.00</u>	<u>55,921.76</u>	<u>64,656.52</u>
CLERK						
A1410.1	Personal Services	69,561.92	53,324.00	15,997.20	69,321.20	76,107.43
A1410.22	Office Supplies	7,000.00	5,460.36	2,730.18	8,190.54	8,950.00
A1410.23	Advertising	1,000.00	1,223.30	611.65	1,834.95	1,500.00
A1410.25	Employee Education	1,000.00	200.00	100.00	300.00	1,800.00
A1410.4	Newsletter	1,500.00	0.00	0.00	0.00	1,500.00
A1410.8	Benefits	5,321.49	3,908.06	1,223.79	5,131.85	5,822.22
A1480.81	Benefits-Health	21,358.66	15,462.61	5,154.20	20,616.81	22,600.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	0.00	0.00	0.00	300.00
	TOTAL CLERK	<u>107,042.07</u>	<u>79,578.33</u>	<u>25,817.02</u>	<u>105,395.35</u>	<u>118,579.65</u>
ATTORNEY						
A1420.41	Law-General	<u>32,500.00</u>	<u>37,109.38</u>	<u>18,554.69</u>	<u>55,664.07</u>	<u>40,000.00</u>

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				FOR PERIOD 12/1/2016 2/28/2017	ESTIMATE FY/E 2/28/2017	
ENGINEERS:						
A1440.41	Engineer-General	10,000.00	6,040.00	3,020.00	9,060.00	10,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		10,000.00	6,040.00	3,020.00	9,060.00	10,000.00
A1450.4	ELECTIONS	1,500.00	1,103.04	0.00	1,103.04	1,500.00
BUILDINGS-VILLAGE HALL:						
A1620.2	LPA, Water, Cable	24,000.00	16,233.08	8,116.54	24,349.62	28,000.00
A1620.22	VH Const Expenses	5,000.00	3,588.49	1,794.25	5,382.74	2,500.00
A1620.23	Janitorial	5,000.00	2,480.00	1,240.00	3,720.00	8,000.00
A1620.25	Village Hall Equipment	1,000.00	500.00	250.00	750.00	1,000.00
A1620.5	Village Hall Appraisal	200.00	310.00	0.00	310.00	200.00
A1620.8	Repairs and Maintenance	5,000.00	2,751.36	1,375.68	4,127.04	5,000.00
	TOTAL BUILDINGS-VILLAGE HALL	40,200.00	25,862.93	12,776.47	38,639.40	44,700.00
CENTRAL DATA PROCESSING:						
A1680.21	Computer Equipment-General	3,000.00	969.99	485.00	1,454.99	2,000.00
A1680.22	Website	2,500.00	2,450.00	0.00	2,450.00	2,750.00
		5,500.00	3,419.99	485.00	3,904.99	4,750.00
A1910.4	Insurance-Unallocated	68,000.00	55,027.58	27,513.79	82,541.37	75,000.00
A1920.41	Municipal Assn Dues-General	2,500.00	2,167.00	0.00	2,167.00	2,500.00
A1930.4	Judgements & Claims	7,500.00	4,259.89	2,129.95	6,389.84	7,500.00
A1989.4	Code Recodification	3,400.00	1,195.00	597.50	1,792.50	3,400.00
A1990	Contingent Account TOTAL GENERAL EXPENSES	21,161.82	0.00	21,161.82	21,161.82	64,625.93
		398,365.16	278,349.57	141,181.18	419,530.75	478,514.90

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12/14/2016

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		2016-2017	AT 11/30/2016	FOR PERIOD 12/1/2016 2/28/2017	FY/E 2/28/2017	BUDGET 2017-2018
POLICE						
A3120.1	Police - Personal Services	367,800.25	275,757.37	92,727.21	368,484.58	390,796.03
A3120.2	Police - Vehicles	0.00	9,292.00	0.00	9,292.00	0.00
A3120.21	Police - Equip., Radios, Etc.	8,000.00	0.00	8,000.00	8,000.00	0.00
A3120.22	Police - Telephone	2,800.00	618.24	441.60	1,059.84	2,720.00
A3120.23	Police - Uniforms, Supplies	6,500.00	5,481.98	3,915.70	9,397.68	6,250.00
A3120.24	Police - Gas, Oil, Repr. Auto	15,000.00	23,041.84	16,458.46	39,500.30	25,500.00
A3120.25	Police - Conf & Seminars	1,000.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	1,545.00	0.00	0.00	0.00	285.00
A3120.8	Police - Benefits	28,136.72	18,541.39	7,093.63	25,635.02	29,895.90
A3120.9	Police - Retirement	57,000.00	48,046.00	0.00	48,046.00	57,000.00
		<u>487,781.97</u>	<u>380,778.82</u>	<u>128,636.60</u>	<u>509,415.42</u>	<u>514,446.93</u>
FIRE PROTECTION						
A3410.4	Fire - Contract	313,034.00	313,034.00	0.00	313,034.00	316,164.00
SAFETY INSPECTIONS:						
A3620.1	Building Inspector - Personal Services	29,860.66	22,969.60	6,890.88	29,860.48	30,905.60
A3620.2	Building Inspector - Supplies	1,200.00	848.44	848.44	1,696.88	2,500.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,284.34	1,757.20	527.15	2,284.35	2,364.28
		<u>33,345.00</u>	<u>25,575.24</u>	<u>8,266.47</u>	<u>33,841.71</u>	<u>35,769.88</u>
		<u>834,160.97</u>	<u>719,388.06</u>	<u>136,903.07</u>	<u>856,291.13</u>	<u>866,380.80</u>
POLICE, FIRE AND SAFETY						
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	184,223.28	124,386.65	44,316.00	168,702.65	161,092.26
A5110.11	Street Maintenance - Overtime	5,000.00	911.27	5,000.00	5,911.27	5,000.00
A5110.12	Street Maintenance - Personal Agreement	0.00	8,542.11	2,562.63	11,104.74	8,727.94
A5110.21	Street Maintenance - Repair Truck	45,000.00	14,168.06	7,084.03	21,252.09	42,000.00
A5110.211	Street Maintenance - Gas, Oil	14,000.00	4,281.97	2,140.99	6,422.96	14,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	20,000.00	12,068.56	6,034.28	18,102.84	20,000.00
A5110.25	Drainage- Trucking & Disposal	5,000.00	6,192.00	3,096.00	9,288.00	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	6,675.80	0.00	6,675.80	3,000.00
A5110.5	Street Maintenance - Equipment Purchases	5,000.00	2,243.16	1,121.58	3,364.74	5,000.00
A5110.6	Street Maintenance - Uniforms	1,500.00	0.00	0.00	0.00	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	14,093.08	9,910.15	3,390.17	13,300.32	12,323.56
A5110.81	Street Maintenance - Benefits- Health	40,294.06	23,768.73	7,922.91	31,691.64	42,600.00
		<u>347,610.42</u>	<u>213,148.46</u>	<u>82,668.59</u>	<u>295,817.05</u>	<u>330,743.76</u>

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12/14/2016

ACCOUNT #	EXPENSES	BUDGET	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		2016-2017	AT 11/30/2016	FOR PERIOD 12/1/2016 2/28/2017	FY/E 2/28/2017	BUDGET 2017-2018
CHIPS IMPROVEMENTS:						
A5112.2	CHIPS Improvements	80,000.00	84,960.94	24,801.80	109,762.74	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>80,000.00</u>	<u>84,960.94</u>	<u>24,801.80</u>	<u>109,762.74</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	703.08	36,000.00	36,703.08	36,000.00
A5142.44	Snow Removal - Contracted Services	12,000.00	0.00	12,000.00	12,000.00	12,000.00
		<u>54,000.00</u>	<u>703.08</u>	<u>54,000.00</u>	<u>54,703.08</u>	<u>54,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	8,010.00	4,205.00	4,205.00	8,410.00	8,410.00
		<u>489,620.42</u>	<u>303,017.48</u>	<u>165,675.39</u>	<u>468,692.87</u>	<u>483,153.76</u>
ZONING						
A8010.1	Zoning Board - Personal Service	5,153.64	3,964.33	1,189.30	5,153.63	5,437.17
A8010.4	Zoning Board - Consultants	5,000.00	809.00	809.00	1,618.00	2,500.00
A8010.8	Zoning Board - Benefits	394.25	303.20	90.98	394.18	415.94
A8010.4	Zoning Board	10,547.89	5,076.53	2,089.28	7,165.81	8,353.11
PLANNING:						
A8020.1	Planning Board - Personal Services	5,153.64	3,766.29	1,129.89	4,896.18	5,437.17
A8020.4	Planning Board -	250.00	0.00	0.00	0.00	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	394.25	303.26	86.44	389.70	415.94
		<u>7,797.89</u>	<u>4,069.55</u>	<u>1,216.32</u>	<u>5,285.87</u>	<u>8,103.11</u>
ARB:						
A8030.1	ARB - Personal Services	2,143.22	828.31	248.49	1,076.80	2,261.10
A8020.4	ARB - Consultants	500.00	0.00	0.00	0.00	500.00
A8020.8	ARB - Benefits	163.96	63.37	19.01	82.38	172.97
		<u>2,807.18</u>	<u>891.68</u>	<u>267.50</u>	<u>1,159.18</u>	<u>2,934.07</u>
A8050	Grant Writer	2,500.00	1,842.48	700.00	2,542.48	2,500.00
A8710.4	ECB	0.00	0.00	0.00	0.00	0.00

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				FOR PERIOD 12/1/2016 2/28/2017	ESTIMATE F/Y/E 2/28/2017	
A8710.5	History Story Comm & Historian	100.00	150.00	150.00	300.00	100.00
A8720.4	Coastal Management	500.00	493.50	493.50	987.00	500.00
A9020.8	Payroll Service	3,000.00	3,019.46	905.84	3,925.30	4,000.00
A9050.8	Unemployment Insurance	5,500.00	4,078.61	1,223.58	5,302.19	5,500.00
A9050.8	MTA Tax	0.00	0.00	0.00	0.00	0.00
	COMMUNITY SERVICE	32,752.96	19,621.81	7,046.03	26,667.84	31,990.30
	DEBT SERVICE					
A9710.6	Serial Bond - Principal	0.00	0.00	0.00	0.00	0.00
A9710.6	Serial Bond - Interest	0.00	0.00	0.00	0.00	0.00
A9740.6	Bond Anticipation Notes - Principal	42,000.00	30,000.00	12,000.00	42,000.00	12,000.00
A9740.7	Bond Anticipation Notes - Interest	1,572.00	367.86	1,200.00	1,567.86	924.00
		43,572.00	30,367.86	13,200.00	43,567.86	12,924.00
		43,572.00	30,367.86	13,200.00	43,567.86	12,924.00
	DEBT SERVICE					
	Uncollectibles	0.00	0.00	0.00	0.00	0.00
	NYS Retirement	90,000.00	86,296.00	0.00	86,296.00	90,000.00
	TOTAL EXPENSES	\$1,885,471.51	\$1,437,040.78	\$464,005.67	\$1,901,046.45	\$1,962,963.76
	TOTAL REVENUES	\$1,885,471.51				\$1,962,963.76
	BUDGET SHORTFALL	(\$0.00)				(\$0.00)

VILLAGE OF HEAD OF THE HARBOR, INC.
 2017/2018 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2018

12/14/2016

ACCOUNT #	REVENUES	2016-2017 BUDGET		ACTUAL RESULTS AT		ESTIMATE FOR PERIOD		PROJECTED RESULTS		2017-2018 BUDGET	
		Y/E 2/28/2016	AT 11/30/2016	12/1/2016	2/28/2017	Y/E 2/28/2017	Y/E 2/28/2017	Y/E 2/28/2018			
A1001	REAL PROPERTY TAXES	\$1,368,822.60	\$1,368,822.60	\$0.00	\$1,368,822.60	\$1,388,640.65					
	OTHER REVENUES										
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	2,903.15	0.00	2,903.15	4,000.00					
A1130.10	GROSS UTILITIES TAX- VERIZON	500.00	244.23	0.00	244.23	500.00					
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	5,000.00	2,213.63	0.00	4,427.26	5,000.00					
A1165	COUNTY SALES TAX	87,601.00	0.00	87,601.00	87,601.00	87,601.00					
A1170.1	FRANCHISE FEES - CABLEVISION	18,000.00	7,464.00	14,928.00	22,392.00	20,000.00					
A1170.2	FRANCHISE FEES - VERIZON	11,200.00	8,260.48	5,900.34	14,160.82	14,000.00					
A1255	CLERK FEES	100.00	79.61	0.00	79.61	100.00					
A1256	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00					
A1520	POLICE GRANTS & FEES	0.00	33,009.04	0.00	33,009.04	0.00					
A1560	BUILDING PERMITS	50,000.00	61,000.22	21,000.11	82,000.33	50,000.00					
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00					
	CELL TOWER	105,000.00	87,221.08	21,554.61	108,775.69	109,000.00					
A1560.1	ZBA HEARING FEES	1,000.00	1,000.00	0.00	1,000.00	1,000.00					
A2110	PLANNING BOARD FEES	500.00	525.00	0.00	525.00	500.00					
A2115	INTEREST & EARNINGS	1,000.00	1,190.96	850.69	2,041.65	1,000.00					
A2401	JUSTICE COURT FINES	30,000.00	22,990.00	11,495.00	34,485.00	30,000.00					
A2610	MINOR SALES & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00					
A2655	HISTORY BOOK SALES	0.00	0.00	0.00	0.00	0.00					
A2656	SALE OF VEHICLES	0.00	3,900.00	0.00	3,900.00	0.00					
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00					
A2683	INSURANCE RECOVERIES	0.00	17,985.46	0.00	17,985.46	0.00					
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00					
A2709	HEALTH INSURANCE PREMIUMS	9,247.91	5,762.46	968.34	6,730.80	6,695.52					
A2770	MISCELLANEOUS REVENUE	0.00	10,000.00	0.00	10,000.00	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	38,000.00	16,203.39	32,406.78	48,610.17	40,000.00					
A3089	STATE AID - OTHER	1,500.00	1,571.00	0.00	1,571.00	1,500.00					
A3501	CONSOLIDATED HIGHWAY AID	80,000.00	0.00	109,762.74	109,762.74	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	70,000.00	0.00	0.00	0.00	99,226.59					
	TOTAL OTHER REVENUES	516,648.91	288,157.71	308,681.24	596,838.95	574,323.11					
	TOTAL REVENUES	\$1,885,471.51	\$1,656,980.31	\$308,681.24	\$1,965,661.55	\$1,962,963.76					

ASSESSMENT

TAX RATE

5,824.777

\$23.50

5,846.908

\$23.75