

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

12/14/2020

ACCOUNT #	2020-2021 BUDGET Y/E 2/28/2021	ACTUAL RESULTS AT 12/7/2020	ESTIMATE FOR PERIOD 12/08- 2/28/2021	PROJECTED RESULTS Y/E 2/28/2021	2021-2022 BUDGET AS SUBMITTED Y/E 2/28/2022	FINANCE COMMITTEE 2021-2022 BUDGET Y/E 2/28/2022	INCREASE/ DECREASE 2021-2022 BUDGET Y/E 2/28/2021	
REVENUES								
A1001	REAL PROPERTY TAXES	\$1,582,575.24	\$1,562,575.24	\$0.00	\$1,582,575.24	\$1,585,844.48	\$1,867,064.96	\$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	6,113.78	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
A1560	BUILDING PERMITS	50,000.00	31,550.25	13,810.05 *	45,360.30	45,000.00	52,500.00	2,500.00
A1560	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	115,000.00	97,527.13	92,509.04	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	1,450.00	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	80,348.18	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	\$1,867,064.96		
	PROPERTY TAXES ONE PERCENT INCREA	\$1,578,200.99			\$1,601,702.92	\$1,883,735.61		
	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 2020-2021	ACTUAL AT 12/7/2020	ESTIMATE FOR PERIOD 12/8/2020-2/28/2021	ESTIMATE FY/E 2/28/2021	2021-2021 BUDGET AS SUBMITTED Y/E 2/28/2022	FINANCE COMMITTEE BUDGET Y/E 2/28/2022	INCREASE/DECREASE BUDGET Y/E 2/28/2022
	BOARD OF TRUSTEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	JUSTICES:							
A1100.1	Personal Services	26,650.00	13,793.00	4,324.05	18,117.05	32,181.04	27,716.00	1,065.00
A1100.2	Supplies & Equipment	7,863.00	1,093.58	364.53	1,458.11	7,863.00	2,500.00	(5,363.00)
A1110.26	Justice Court Grant 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Justice Court Grant 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1100.4	Contractual	3,500.00	0.00	3,500.00	3,500.00	7,450.00	3,500.00	0.00
A1100.8	Benefits	2,038.73	1,055.16	330.79	1,385.95	2,461.85	2,120.27	81.55
	TOTAL JUSTICES	40,051.73	15,941.74	8,519.36	24,461.10	49,955.89	35,836.27	(4,215.45)
	INDEPENDENT AUDITING:							
A1320.4	Auditor	12,500.00	(500.00)	0.00	(500.00)	12,500.00	12,500.00	0.00
	TREASURER							
A1325.1	Personal Services	58,900.51	47,614.15	11,908.70	59,522.85	61,236.09	60,592.89	1,692.38
A1325.22	Office Supplies	3,500.00	2,534.40	844.80	3,379.20	4,350.00	3,500.00	0.00
A1325.4	Software, etc.	4,900.00	6,406.70	0.00	6,406.70	7,000.00	7,000.00	2,100.00
A1325.8	Benefits	4,505.89	3,570.53	911.02	4,481.56	4,684.56	4,635.36	129.47
	TOTAL TREASURER	71,806.40	60,125.78	13,664.52	73,790.30	77,270.65	75,728.25	3,921.85
	CLERK							
A1410.1	Personal Services	81,939.72	65,533.74	16,043.27	81,577.01	85,248.31	84,254.71	2,314.99
A1410.22	Office Supplies	9,700.00	5,619.49	2,809.75	8,429.24	9,600.00	8,600.00	(1,100.00)
A1410.23	Advertising	1,000.00	711.35	355.68	1,067.03	1,000.00	1,000.00	0.00
A1410.24	Newsletter	750.00	330.00	165.00	495.00	1,500.00	750.00	0.00
A1410.25	Employee Education	2,500.00	112.00	56.00	168.00	3,500.00	1,500.00	(1,000.00)
A1410.4	Software	0.00	0.00	0.00	0.00	1,560.00	1,000.00	1,000.00
A1410.8	Benefits	6,268.39	4,694.24	1,227.31	5,921.55	6,521.50	6,445.49	177.10
A1480.81	Benefits-Health	29,000.00	19,368.03	4,261.51	23,629.54	28,400.00	25,800.00	(3,200.00)
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	0.00	0.00	0.00	300.00	300.00	0.00
	TOTAL CLERK	131,458.11	96,368.85	24,918.51	121,287.36	137,629.81	129,650.20	(1,807.91)
	ATTORNEY							
A1420.41	Law-General	50,000.00	34,558.01	17,279.01	51,837.02	42,000.00	50,000.00	0.00
A1420.42	Law- Code Enforcement	0.00	16,319.65	8,159.83	24,479.48	10,000.00	10,000.00	10,000.00
	Law- Total	50,000.00	50,877.66	25,438.83	76,316.49	52,000.00	60,000.00	10,000.00

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 2020-2021	ACTUAL AT 12/7/2020	ESTIMATE FOR PERIOD 12/8/2020-2/28/2021	ESTIMATE F/Y/E 2/28/2021	2021-2021 BUDGET AS SUBMITTED Y/E 2/28/2022	FINANCE COMMITTEE 2021-2022 BUDGET Y/E 2/28/2022	INCREASE/ DECREASE 2021-2022 BUDGET Y/E 2/28/2022
	ENGINEERS:							
A1440.41	Engineer-General	5,000.00	4,160.00	2,080.00	6,240.00	6,000.00	5,000.00	0.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,000.00</u>	<u>4,160.00</u>	<u>2,080.00</u>	<u>6,240.00</u>	<u>6,000.00</u>	<u>5,000.00</u>	<u>0.00</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>	<u>1,250.00</u>	<u>(105.00)</u>
	BUILDINGS-VILLAGE HALL:							
A1620.2	LIPA, Water,Cable	23,000.00	18,705.47	9,352.74	28,058.21	26,500.00	26,500.00	3,500.00
A1620.22	VH Const Expenses	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A1620.23	Janitorial	10,000.00	6,239.75	3,119.88	9,359.63	10,000.00	10,000.00	0.00
A1620.25	Village Hall Equipment	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
A1620.5	Village Hall Appraisal	350.00	350.00	0.00	350.00	350.00	350.00	0.00
A1620.8	Repairs and Maintenance	10,000.00	2,699.30	1,349.65	4,048.95	10,000.00	10,000.00	0.00
	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>	<u>50,350.00</u>	<u>3,500.00</u>
	CENTRAL DATA PROCESSING:							
A1680.21	Computer Equipment-General	3,000.00	1,083.58	541.79	1,625.37	9,500.00	5,000.00	2,000.00
A1680.22	Website	3,000.00	2,875.00	0.00	2,875.00	3,000.00	3,000.00	0.00
		<u>6,000.00</u>	<u>3,958.58</u>	<u>541.79</u>	<u>4,500.37</u>	<u>12,500.00</u>	<u>8,000.00</u>	<u>2,000.00</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>	<u>94,300.00</u>	<u>4,300.00</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>	<u>2,500.00</u>	<u>0.00</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>	<u>10,000.00</u>	<u>0.00</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>	<u>5,300.00</u>	<u>0.00</u>
A1990	Contingent Account	<u>54,774.66</u>	<u>0.00</u>	<u>38,584.65</u>	<u>38,584.65</u>	<u>54,774.76</u>	<u>48,273.11</u>	<u>(6,501.55)</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>567,331.11</u>	<u>539,687.83</u>	<u>11,091.93</u>

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 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	2021-2021 BUDGET AS SUBMITTED	FINANCE COMMITTEE 2021-2022 BUDGET	INCREASE/DECREASE 2021-2022 BUDGET
		2020-2021	12/7/2020	12/8/2020-2/28/2021	2/28/2021	Y/E 2/28/2022	Y/E 2/28/2022	Y/E 2/28/2022
POLICE								
A3120.1	Police - Personal Services	460,203.10	339,971.25	95,945.54	435,916.79	486,822.52	477,823.85	17,620.75
A3120.2	Police - Vehicles	0.00	0.00	0.00	0.00	45,267.00	15,000.00	15,000.00
A3120.21	Police - Equip., Radios, Etc.	3,510.00	13,888.90	5,000.00	18,888.90	3,510.00	3,510.00	0.00
A3120.22	Police - Telephone	3,144.00	2,479.06	1,239.53	3,718.59	3,144.00	3,144.00	0.00
A3120.23	Police - Uniforms, Supplies	8,200.00	6,603.75	3,301.88	9,905.63	16,000.00	13,000.00	4,800.00
A3120.24	Police - Gas, Oil, Repr. Auto	16,000.00	10,028.48	5,014.24	15,042.72	21,100.00	18,000.00	2,000.00
A3120.25	Police - Conf & Seminars	2,000.00	150.00	75.00	225.00	2,000.00	2,000.00	0.00
A3120.4	Police - Contractual Benefits	395.00	0.00	0.00	0.00	395.00	395.00	0.00
A3120.8	Police - Benefits	35,205.54	24,308.76	7,339.83	31,648.59	37,241.92	36,553.52	1,347.99
A3120.9	Police - Retirement	70,000.00	74,567.00	0.00	74,567.00	95,400.00	95,400.00	25,400.00
		<u>598,657.64</u>	<u>471,997.20</u>	<u>117,916.01</u>	<u>589,913.21</u>	<u>710,880.44</u>	<u>664,826.37</u>	<u>66,168.74</u>
FIRE PROTECTION								
A3410.4	Fire - Contract	419,114.00	419,114.06	0.00	419,114.06	419,114.00	502,937.00	83,823.00
SAFETY INSPECTIONS:								
A3620.1	Building Inspector - Personal Services	37,691.17	30,407.50	7,239.88	37,647.38	39,010.37	38,633.46	942.29
A3620.2	Building Inspector - Supplies	2,000.00	944.46	472.23	1,416.69	2,000.00	2,000.00	0.00
A3620.4	Building Inspector - Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	2,883.37	2,326.19	553.85	2,880.04	2,984.29	2,955.46	72.09
		<u>42,574.54</u>	<u>33,678.15</u>	<u>8,265.96</u>	<u>41,944.11</u>	<u>43,994.66</u>	<u>43,588.92</u>	<u>1,014.38</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>1,173,989.11</u>	<u>1,211,352.29</u>	<u>151,006.11</u>

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12/9/2020

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HIGHWAY DEPARTMENT:								
A5110.10	Street Maintenance - Personal Service	196,064.00	138,727.91	40,530.45	179,258.36	203,141.54	169,936.00	(26,128.00)
A5110.11	Street Maintenance - Overtime	5,000.00	3,436.60	818.24	4,254.84	5,000.00	5,000.00	0.00
A5110.13	Street Maintenance - Double Time	5,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	(2,500.00)
A5110.20	Street Maintenance - Vehicles	0.00	0.00	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	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	11,000.00	(4,000.00)
A5110.211	Street Maintenance - Gas, Oil	8,000.00	3,851.21	1,283.74	5,134.95	7,000.00	7,000.00	(1,000.00)
A5110.221	Street Maintenance - Norm Mat & Maint	0.00	111.12	37.04	148.16	0.00	0.00	0.00
A5110.223	Street Maintenance - Operations	10,000.00	5,956.45	1,985.48	7,941.93	10,000.00	10,000.00	0.00
A5110.224	Street Maintenance - Road Repair	10,000.00	3,966.36	1,322.12	5,288.48	9,000.00	8,000.00	(2,000.00)
A5110.225	Street Maintenance - Equipment <\$1,000	7,500.00	2,159.97	719.99	2,879.96	7,500.00	7,500.00	0.00
A5110.226	Street Maintenance - Tree Project	0.00	145.00	48.33	193.33	2,500.00	500.00	500.00
A5110.227	Street Maintenance - Tree Outside Cont	0.00	1,800.00	600.00	2,400.00	7,500.00	4,500.00	4,500.00
A5110.25	Drainage- Trucking & Disposal	10,000.00	17,237.35	5,745.78	22,983.13	16,000.00	12,000.00	2,000.00
A5110.31	Hwy Bldg - Repairs & Maint	500.00	291.16	97.05	388.21	500.00	500.00	0.00
A5110.4	Street Maintenance - Striping	0.00	0.00	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	10,000.00	5,000.00	0.00
A5110.6	Street Maintenance - Uniforms	500.00	662.79	220.93	883.72	500.00	500.00	0.00
A5110.8	Street Maintenance - Benefits	14,998.90	10,742.36	3,545.68	14,288.04	15,540.33	13,000.10	(1,998.79)
A5110.81	Street Maintenance - Benefits- Health	12,500.00	9,680.81	1,858.86	11,539.67	12,500.00	0.00	(12,500.00)
		<u>300,062.90</u>	<u>203,317.26</u>	<u>65,329.75</u>	<u>268,647.01</u>	<u>320,181.87</u>	<u>256,936.10</u>	<u>(43,126.79)</u>
PERMANENT IMPROVEMENTS:								
A5112.2	Permanent Improvements	90,000.00	203,643.75	0.00	203,643.75	90,000.00	90,000.00	0.00
A5110.3	Permanent Improvements- MultiModal	50,000.00	0.00	50,000.00	50,000.00	50,000.00	25,000.00	(25,000.00)
A5110.28	Road Paving Program	0.00	0.00	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	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>140,000.00</u>	<u>115,000.00</u>	<u>-25,000.00</u>
SNOW & EMERGENCY SERVICES:								
A5142.41	Snow Removal - Labor	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A5142.411	Snow Removal - Doubletime	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A5142.42	Snow Removal - Materials	37,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
A5142.43	Storm Emergency - Contract Services	10,000.00	9,615.00	0.00	9,615.00	10,000.00	10,000.00	0.00
A5142.44	Snow Removal - Contracted Services	13,000.00	0.00	13,000.00	13,000.00	10,000.00	10,000.00	(3,000.00)
		<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>	<u>69,000.00</u>	<u>(3,000.00)</u>
STREET HYDRANTS								
A5182.4	Street Hydrants	8,410.00	4,205.00	4,205.00	8,410.00	8,410.00	8,410.00	0.00
	HIGHWAY	<u>520,472.90</u>	<u>420,781.01</u>	<u>181,534.75</u>	<u>602,315.76</u>	<u>537,591.87</u>	<u>449,346.10</u>	<u>(71,126.79)</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 2020-2021	ACTUAL AT 12/7/2020	ESTIMATE FOR PERIOD 12/8/2020-2/28/2021	ESTIMATE F/Y/E 2/28/2021	2021-2021 BUDGET AS SUBMITTED Y/E 2/28/2022	FINANCE COMMITTEE 2021-2022 BUDGET Y/E 2/28/2022	INCREASE/DECREASE 2021-2022 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	6,060.20	6,001.65	146.38
A8010.2	Zoning Board - Office Supplies	250.00	132.20	44.07	176.27	250.00	250.00	0.00
A8010.4	Zoning Board - Consultants	500.00	921.00	307.00	1,228.00	500.00	500.00	0.00
A8010.8	Zoning Board - Benefits	447.93	361.41	86.04	447.45	463.61	459.13	11.20
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>7,273.81</u>	<u>7,210.78</u>	<u>157.58</u>
PLANNING:								
A8020.1	Planning Board - Personal Services	5,855.27	4,723.71	1,124.69	5,848.40	6,060.20	6,001.65	146.38
A8020.2	Planning Board - Office Supplies	300.00	296.58	98.86	395.44	300.00	300.00	0.00
A8020.41	Planning Board - Consultants	0.00	0.00	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	1,000.00	0.00
A8020.8	Planning Board - Benefits	447.93	361.41	86.04	447.45	463.61	459.13	11.20
		<u>7,603.20</u>	<u>5,381.70</u>	<u>2,309.59</u>	<u>7,691.29</u>	<u>7,823.81</u>	<u>7,760.78</u>	<u>157.58</u>
ARB:								
A8030.1	ARB - Personal Services	2,308.01	2,294.98	546.42	2,841.40	2,394.10	2,365.71	57.70
A8020.4	ARB - Consultants	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A8020.8	ARB - Benefits	176.56	175.57	41.80	217.37	183.15	180.98	4.41
		<u>3,484.57</u>	<u>2,470.55</u>	<u>1,588.23</u>	<u>4,058.78</u>	<u>3,577.25</u>	<u>3,546.69</u>	<u>62.11</u>
A8050	Grant Writer	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,000.00</u>	<u>(1,500.00)</u>
A8510.41	Comm Beautification - Tree Planting Project	3,500.00	2,683.50	1,916.79	4,600.29	3,500.00	500.00	(3,000.00)
A8510.42	Comm Beautification - Tree Outside Cont	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A8510.43	Comm Beautification - Restoration Project	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
		<u>7,500.00</u>	<u>9,683.50</u>	<u>5,916.79</u>	<u>15,600.29</u>	<u>7,500.00</u>	<u>4,500.00</u>	<u>(3,000.00)</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>	<u>100.00</u>	<u>0.00</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>	<u>500.00</u>	<u>0.00</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>	<u>500.00</u>	<u>0.00</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>3,500.00</u>	<u>4,500.00</u>	<u>1,000.00</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>	<u>5,000.00</u>	<u>0.00</u>
	COMMUNITY SERVICE	<u>37,740.97</u>	<u>47,387.55</u>	<u>15,977.26</u>	<u>63,364.81</u>	<u>38,274.86</u>	<u>34,618.24</u>	<u>(3,122.73)</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 2020-2021	ACTUAL AT 12/7/2020	ESTIMATE FOR PERIOD 12/8/2020-2/28/2021	ESTIMATE FY/E 2/28/2021	2021-2021 BUDGET AS SUBMITTED Y/E 2/28/2022	FINANCE COMMITTEE 2021-2022 BUDGET Y/E 2/28/2022	INCREASE/ DECREASE 2021-2022 BUDGET 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	45,000.00	0.00
A9710.6	Serial Bond - Interest	7,465.50	7,465.50	0.00	7,465.50	7,240.50	7,240.50	(225.00)
		<u>52,465.50</u>	<u>52,465.50</u>	<u>0.00</u>	<u>52,465.50</u>	<u>52,240.50</u>	<u>52,240.50</u>	<u>(225.00)</u>
A9740.6	Bond Anticipation Notes - Principal	32,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	(12,000.00)
A9740.7	Bond Anticipation Notes - Interest	2,644.80	2,207.67	0.00	2,207.67	1,620.00	1,620.00	(1,024.80)
		<u>34,644.80</u>	<u>22,207.67</u>	<u>0.00</u>	<u>22,207.67</u>	<u>21,620.00</u>	<u>21,620.00</u>	<u>(13,024.80)</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>	<u>73,860.50</u>	<u>(13,249.80)</u>
	Uncollectibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NYS Retirement	87,000.00	84,065.84	0.00	84,065.84	94,800.00	94,800.00	7,800.00
	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>\$2,485,847.44</u>	<u>\$2,403,664.96</u>	<u>\$82,398.72</u>
	TOTAL REVENUES	<u>\$2,321,266.24</u>			<u>\$2,353,743.42</u>	<u>\$2,284,052.08</u>	<u>\$2,403,664.96</u>	<u>82,398.72</u>
	BUDGET SHORTFALL	<u>\$0.00</u>			<u>(\$19,152.55)</u>	<u>(\$201,795.36)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>
		\$875,467.05		BUDGET	PAYROLL	\$922,154.37	\$873,325.92	
		875,467.06		SALARY SCH	PAYROLL	922,154.37	873,325.93	
		-\$0.01				\$0.00	-\$0.01	