

12/14/2016

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

	2016-2017 BUDGET Y/E 2/28/2016	ACTUAL RESULTS AT 11/30/2016	ESTIMATE FOR PERIOD 12/1/2016 2/28/2017	PROJECTED RESULTS Y/E 2/28/2017	2017-2018 PROJECTED BUDGET Y/E 2/28/2017
REVENUES					
REAL PROPERTY TAXES	\$1,368,822.60	\$1,368,822.60	\$0.00	\$1,368,822.60	\$1,388,640.65
OTHER REVENUES	446,648.91	288,157.71	308,681.24	596,838.95	475,096.52
APPROPRIATED SURPLUS	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,226.59</u>
TOTAL REVENUES	<u>\$1,885,471.51</u>	<u>\$1,656,980.31</u>	<u>\$308,681.24</u>	<u>\$1,965,661.55</u>	<u>\$1,962,963.76</u>
EXPENSES					
GENERAL	\$395,365.16	\$278,349.57	\$141,181.18	\$419,530.75	\$478,514.90
POLICE, FIRE & SAFETY	834,160.97	719,388.06	136,903.07	856,291.13	866,380.80
HIGHWAY	489,620.42	303,017.48	165,675.39	468,692.87	483,153.76
COMMUNITY SERVICE	32,752.96	19,621.81	7,046.03	26,667.84	31,990.30
DEBT SERVICE	43,572.00	30,367.86	13,200.00	43,567.86	12,924.00
RETIREMENT	<u>90,000.00</u>	<u>86,296.00</u>	<u>0.00</u>	<u>86,296.00</u>	<u>90,000.00</u>
TOTAL EXPENSES	<u>1,885,471.51</u>	<u>1,437,040.78</u>	<u>464,005.67</u>	<u>1,901,046.45</u> *	<u>1,962,963.76</u>
NET REVENUE/EXPENSES	<u>\$0.00</u>			<u>\$64,615.10</u>	<u>\$0.00</u>
TAX RATE	<u>\$23.50</u>				<u>\$23.75</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2017/2018 BUDGETED REVENUES
 FOR THE YEAR ENDED FEBRUARY 28, 2016

12/14/2016

ACCOUNT #		2016-2017	ACTUAL	ESTIMATE	PROJECTED	2017-2018
		BUDGET	RESULTS	FOR PERIOD	RESULTS	BUDGET
		Y/E 2/28/2016	AT 11/30/2016	12/1/2016 2/28/2017	Y/E 2/28/2017	Y/E 2/28/2018
A1001	REVENUES					
	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	2,213.63	4,427.26	5,000.00
A1165	COUNTY SALES TAX	87,601.00	0.00	87,601.00	87,601.00	97,801.00
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
A1560.1	CELL TOWER	105,000.00	87,221.08	21,554.61	108,775.69	109,000.00
A2110	ZBA HEARING FEES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	525.00	0.00	525.00	500.00
A2401	INTEREST & EARNINGS	1,000.00	1,190.96	850.69	2,041.65	1,000.00
A2610	JUSTICE COURT FINES	30,000.00	22,990.00	11,495.00	34,485.00	30,000.00
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	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		<u>5,824,777</u>				<u>5,846,908</u>
TAX RATE		<u>\$23.50</u>				<u>\$23.75</u>
	PROPERTY TAXES NO INCREASE					\$1,368,822.60
	PROPERTY TAXES ONE PERCENT INCREASE					\$1,382,510.82
	VALUE OF EACH ONE PERCENT INCREASE					\$13,688.23

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	ESTIMATE	PROJECTED
				FOR PERIOD 12/1/2016 2/28/2017	F/Y/E 2/28/2017	BUDGET 2017-2018
	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	29,695.67	18,437.89	6,219.60	24,657.49	29,802.80
	INDEPENDENT AUDITING:					
A1320.4	Auditor	10,500.00	0.00	10,500.00	10,500.00	10,500.00
	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	54,865.60	43,621.76	12,300.00	55,921.76	64,656.52
	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	107,042.07	79,578.33	25,817.02	105,395.35	118,579.65
	ATTORNEY					
A1420.41	Law-General	32,500.00	37,109.38	18,554.69	55,664.07	40,000.00

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 FOR PERIOD 12/1/2016 2/28/2017	ESTIMATE F/Y/E 2/28/2017	PROJECTED BUDGET 2017-2018
A1440.41	ENGINEERS: 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
		<u>10,000.00</u>	<u>6,040.00</u>	<u>3,020.00</u>	<u>9,060.00</u>	<u>10,000.00</u>
A1450.4	ELECTIONS	<u>1,500.00</u>	<u>1,103.04</u>	<u>0.00</u>	<u>1,103.04</u>	<u>1,500.00</u>
A1620.2	BUILDINGS-VILLAGE HALL: LIPA, 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	<u>5,000.00</u>	<u>2,751.36</u>	<u>1,375.68</u>	<u>4,127.04</u>	<u>5,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>40,200.00</u>	<u>25,862.93</u>	<u>12,776.47</u>	<u>38,639.40</u>	<u>44,700.00</u>
A1680.21	CENTRAL DATA PROCESSING: Computer Equipment-General	3,000.00	969.99	485.00	1,454.99	2,000.00
A1680.22	Website	<u>2,500.00</u>	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>2,750.00</u>
		<u>5,500.00</u>	<u>3,419.99</u>	<u>485.00</u>	<u>3,904.99</u>	<u>4,750.00</u>
A1910.4	Insurance-Unallocated	<u>68,000.00</u>	<u>55,027.58</u>	<u>27,513.79</u>	<u>82,541.37</u>	<u>75,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,167.00</u>	<u>0.00</u>	<u>2,167.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>7,500.00</u>	<u>4,259.89</u>	<u>2,129.95</u>	<u>6,389.84</u>	<u>7,500.00</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>3,400.00</u>
A1990	Contingent Account	<u>21,161.82</u>	<u>0.00</u>	<u>21,161.82</u>	<u>21,161.82</u>	<u>64,625.93</u>
	TOTAL GENERAL EXPENSES	<u>395,365.16</u>	<u>278,349.57</u>	<u>141,181.18</u>	<u>419,530.75</u>	<u>478,514.90</u>

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	ESTIMATE	PROJECTED
				FOR PERIOD 12/1/2016 2/28/2017	F/Y/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>
	POLICE, FIRE AND SAFETY	834,160.97	719,388.06	136,903.07	856,291.13	866,380.80
	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>

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	ESTIMATE	PROJECTED
				FOR PERIOD 12/1/2016 2/28/2017	F/Y/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
	HIGHWAY	489,620.42	303,017.48	165,675.39	468,692.87	483,153.76
	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

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	ESTIMATE	PROJECTED
				FOR PERIOD 12/1/2016 2/28/2017	F/Y/E 2/28/2017	BUDGET 2017-2018
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
		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
	DEBT SERVICE	43,572.00	30,367.86	13,200.00	43,567.86	12,924.00
	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)