

VILLAGE OF HEAD OF THE HARBOR, INC.
 2023/2024 BUDGET SUMMARY
 FOR THE YEAR ENDING FEBRUARY 28, 2024

12/21/2022

	2022-2023 BUDGET Y/E 2/28/2023	ACTUAL RESULTS AT 12/21/2022	ESTIMATE FOR PERIOD 12/22/2022 2/28/2023	PROJECTED RESULTS Y/E 2/28/2023	2023/2024 PROJECTED BUDGET Y/E 2/28/2024
REVENUES					
REAL PROPERTY TAXES	\$1,194,292.23	\$1,194,292.23	\$0.00	\$1,194,292.23	\$1,221,193.05
DONATIONS	\$53,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
OTHER REVENUES	724,689.04	719,785.04	361,329.95	1,081,114.99	666,951.00
APPROPRIATED SURPLUS	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>206,500.00</u>
TOTAL REVENUES	<u>\$2,121,981.27</u>	<u>\$1,914,077.27</u>	<u>\$546,329.95</u>	<u>\$2,460,407.22</u>	<u>\$2,129,644.05</u>
EXPENSES					
GENERAL	\$631,772.64	\$622,217.29	\$360,609.92	\$982,827.21	\$580,486.98
POLICE, FIRE & SAFETY	719,351.59	543,779.89	161,525.20	705,305.09	777,027.37
FIRE	0.00	350.00	0.00	350.00	0.00
SAFETY	<u>46,252.48</u>	<u>38,762.39</u>	<u>7,756.63</u>	<u>46,519.02</u>	<u>47,242.09</u>
SUBTOTAL	765,604.07	582,892.28	169,281.83	752,174.11	824,269.46
HIGHWAY	493,784.58	374,827.55	125,333.01	500,160.56	500,169.19
COMMUNITY SERVICE	73,236.98	68,394.35	21,479.59	89,873.94	37,270.42
DEBT SERVICE	72,583.00	72,581.11	0.00	72,581.11	101,448.00
RETIREMENT	<u>85,000.00</u>	<u>83,893.00</u>	<u>0.00</u>	<u>83,893.00</u>	<u>86,000.00</u>
TOTAL EXPENSES	<u>2,121,981.27</u>	<u>1,804,805.58</u>	<u>676,704.35</u>	<u>2,481,509.93</u> *	<u>2,129,644.05</u>
NET REVENUE/EXPENSES	<u>\$0.00</u>			<u>(\$21,102.71)</u>	<u>\$0.00</u>
TAX RATE	<u>\$20.49</u>				<u>\$21.00</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2023/2024 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2024

1/17/2023

ACCOUNT #	2022-2023 BUDGET Y/E 2/28/2023	ACTUAL RESULTS	ESTIMATE FOR PERIOD	PROJECTED RESULTS	2023-2024 BUDGET
		AT 12/28/2022	12/22/2022 2/28/2023	Y/E 2/28/2023	Y/E 2/28/2024
REVENUES					
A1001	\$1,194,292.23	\$1,194,292.23	\$0.00	\$1,194,292.23	\$1,221,193.05
REAL PROPERTY TAXES					
OTHER REVENUES					
A1090	4,000.00	6,890.14	0.00	6,890.14	6,000.00
A1130.10	250.00	0.00	250.00	250.00	250.00
A1130.20	7,000.00	3,867.03	3,867.03	7,734.06	7,000.00
A1130.30	0.00	0.00	0.00	0.00	0.00
A1165	113,101.00	113,101.00	0.00	113,101.00	113,101.00
A1170.1	18,000.00	10,168.00	7,262.86	17,430.86	18,000.00
A1170.2	16,000.00	9,350.51	6,678.94	16,029.45	16,000.00
A1255	100.00	243.27	0.00	243.27	100.00
A1256	0.00	0.00	0.00	0.00	0.00
A1520	0.00	15.00	0.00	15.00	0.00
A1560	50,000.00	47,803.05	9,560.61	57,363.66	50,000.00
A1560	0.00	0.00	0.00	0.00	0.00
A1560.1	130,000.00	118,162.05	39,387.35	157,549.40	160,000.00
A2110	1,000.00	3,400.00	680.00	4,080.00	1,000.00
A2115	500.00	20,751.00	4,150.20	24,901.20	500.00
A2401	1,500.00	5,149.73	1,716.58	6,866.31	7,500.00
A2590	0.00	700.75	0.00	700.75	0.00
A2610	25,000.00	74,485.00	24,828.33	99,313.33	80,000.00
A2655	0.00	0.00	0.00	0.00	0.00
A2656	0.00	0.00	0.00	0.00	0.00
A2660	5,000.00	32,400.00	0.00	32,400.00	10,000.00
A2680	0.00	0.00	0.00	0.00	0.00
A2683	0.00	208,581.95	0.00	208,581.95	0.00
A2700	0.00	0.00	0.00	0.00	0.00
A2705	53,000.00	265.00	35,000.00	35,265.00	35,000.00
A2709	8,200.00	1,435.36	0.00	1,435.36	2,000.00
A2770	0.00	0.00	0.00	0.00	0.00
A3001	4,000.00	4,134.00	0.00	4,134.00	4,000.00
A3002	0.00	0.00	0.00	0.00	0.00
A3005	75,000.00	46,861.50	33,472.50	80,334.00	75,000.00
A3089	1,500.00	(1,841.78)	3,000.00	1,158.22	1,500.00
A3501	90,000.00	0.00	66,000.00	66,000.00	90,000.00
A3505	25,000.00	0.00	25,000.00	25,000.00	25,000.00
A4089	0.00	0.00	0.00	0.00	0.00
A4089	149,538.04	14,062.48	135,475.56	149,538.04	0.00
	150,000.00	0.00	150,000.00	150,000.00	206,500.00
	927,689.04	719,785.04	546,329.95	1,266,114.99	908,451.00
TOTAL REVENUES					
	\$2,121,981.27	\$1,914,077.27	\$546,329.95	\$2,460,407.22	\$2,129,644.05
ASSESSMENT					
	5,828,659				5,815,205
TAX RATE					
	\$20.49				\$21.00
PROPERTY TAXES NO INCREASE	\$1,194,292.23				\$1,221,193.05
PROPERTY TAXES ONE PERCENT INCREASE	\$1,208,235.15				\$1,233,404.98
VALUE OF EACH ONE PERCENT INCREASE	\$11,942.92				\$12,211.93

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET 2022-2023	AT 12/21/2022	FOR PERIOD 12/22/2022 2/28/2023	F/Y/E 2/28/2023	BUDGET Y/E 2/28/2024
A1010.46	BOARD OF TRUSTEES	\$1,000.00	\$1,094.94	\$218.99	\$1,313.93	\$1,000.00
	JUSTICES:					
A1100.1	Personal Services	\$27,500.00	\$22,185.62	4,533.75	\$26,719.37	\$29,703.97
A1100.2	Supplies & Equipment	3,000.00	2,938.72	979.57	3,918.29	3,000.00
A1110.26	Justice Court Grant 2014	0.00	0.00	0.00	0.00	0.00
A1110.27	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	2,103.75	1,655.13	346.83	2,001.96	2,272.35
	TOTAL JUSTICES	36,103.75	26,779.47	9,360.15	36,139.62	38,476.32
	INDEPENDENT AUDITING:					
A1320.4	Auditor	12,500.00	0.00	13,500.00	13,500.00	14,500.00
	TREASURER					
A1325.1	Personal Services	66,081.04	54,229.57	10,359.92	64,589.49	66,085.29
A1325.22	Office Supplies	4,350.00	2,660.09	1,330.05	3,990.14	5,000.00
A1325.4	Software,etc.	7,500.00	7,130.82	0.00	7,130.82	10,000.00
A1325.8	Benefits	5,055.20	4,074.61	792.53	4,867.14	5,055.52
	TOTAL TREASURER	82,986.24	68,095.09	12,482.50	80,577.59	86,140.81
	CLERK					
A1410.1	Personal Services	90,733.86	76,145.84	14,344.70	90,490.54	92,497.63
A1410.22	Office Supplies	9,600.00	7,624.70	3,812.35	11,437.05	9,585.00
A1410.23	Advertising	1,000.00	420.11	140.04	560.15	1,000.00
A1410.24	Newsletter	1,500.00	0.00	0.00	0.00	1,500.00
A1410.25	Employee Education	3,500.00	260.00	86.67	346.67	3,500.00
A1410.4	Software	45,500.00	21,535.00	45,500.00	67,035.00	0.00
A1410.8	Benefits	6,764.88	5,435.36	1,097.37	6,532.73	7,076.07
A1480.81	Benefits-Health	20,500.00	5,064.23	7,561.08	12,625.31	10,500.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	0.00	300.00	300.00	300.00
	TOTAL CLERK	179,398.74	116,485.24	72,842.20	189,327.44	125,958.70
	ATTORNEY					
A1420.41	Law-General	45,000.00	36,718.83	18,359.42	55,078.25	44,600.00
A1420.42	Law- Code Enforcement	11,000.00	950.00	475.00	1,425.00	8,000.00
	Law- Total	56,000.00	37,668.83	18,834.42	56,503.25	52,600.00

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET 2022-2023	AT 12/21/2022	FOR PERIOD 12/22/2022 2/28/2023	F/Y/E 2/28/2023	BUDGET Y/E 2/28/2024
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	11,180.00	5,590.00	16,770.00	10,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>11,180.00</u>	<u>5,590.00</u>	<u>16,770.00</u>	<u>10,000.00</u>
A1450.4	ELECTIONS	<u>1,300.00</u>	<u>1,224.59</u>	<u>0.00</u>	<u>1,224.59</u>	<u>1,300.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	28,000.00	21,792.50	15,566.07	37,358.57	28,000.00
A1620.22	VH Const Expenses	2,500.00	74,850.00	0.00	74,850.00	2,500.00
A1620.23	Janitorial	10,500.00	7,693.46	3,846.73	11,540.19	11,250.00
A1620.25	Village Hall Equipment	1,000.00	0.00	0.00	0.00	1,000.00
a1620.26	Village Hall Flood Damage Repair	0.00	155,999.31	131,783.77	287,783.08	0.00
A1620.5	Village Hall Appraisal	350.00	170.00	20,000.00	20,170.00	350.00
A1620.8	Repairs and Maintenance	49,000.00	1,472.85	0.00	1,472.85	10,000.00
	TOTAL BUILDINGS-VILLAGE HALL	<u>91,350.00</u>	<u>261,978.12</u>	<u>171,196.57</u>	<u>433,174.69</u>	<u>53,100.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	4,500.00	4,810.20	2,558.45	7,368.65	21,300.00
A1680.22	Website	3,100.00	4,000.00	4,000.00	8,000.00	2,800.00
		<u>7,600.00</u>	<u>8,810.20</u>	<u>6,558.45</u>	<u>15,368.65</u>	<u>24,100.00</u>
A1910.4	Insurance-Unallocated	<u>78,500.00</u>	<u>82,127.02</u>	<u>5,000.00</u>	<u>87,127.02</u>	<u>94,800.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,252.00</u>	<u>600.00</u>	<u>2,852.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>10,000.00</u>	<u>3,326.79</u>	<u>1,108.93</u>	<u>4,435.72</u>	<u>10,000.00</u>
A1989.4	Code Recodification	<u>5,300.00</u>	<u>1,195.00</u>	<u>4,105.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
A1990	Contingent Account	<u>59,637.91</u>	<u>0.00</u>	<u>39,212.71</u>	<u>39,212.71</u>	<u>60,711.14</u>
	TOTAL GENERAL EXPENSES	<u>634,176.64</u>	<u>622,217.29</u>	<u>360,609.92</u>	<u>982,827.21</u>	<u>580,486.98</u>

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET	AT	FOR PERIOD	FY/E	BUDGET
		2022-2023	12/21/2022	12/22/2022	2/28/2023	Y/E 2/28/2024
	POLICE					
A3120.1	Police - Personal Services	493,255.92	401,717.85	83,039.61	484,757.46	520,280.88
A3120.2	Police - Vehicles	51,066.59	0.00	51,066.59	51,066.59	67,000.00
A3120.21	Police - Equip., Radios, Etc.	2,600.00	359.52	10,179.76	10,539.28	3,400.00
A3120.22	Police - Telephone	4,700.00	2,967.06	1,483.53	4,450.59	4,800.00
A3120.23	Police - Uniforms, Supplies	10,000.00	4,837.93	2,418.97	7,256.90	10,000.00
A3120.24	Police - Gas, Oil, Repr. Auto	21,850.00	13,968.43	6,984.22	20,952.65	26,600.00
A3120.25	Police - Conf & Seminars	2,000.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	2,145.00	0.00	0.00	0.00	2,145.00
A3120.8	Police - Benefits	37,734.08	29,218.10	6,352.53	35,570.63	39,801.49
A3120.9	Police - Retirement	94,000.00	90,711.00	0.00	90,711.00	101,000.00
		<u>719,351.59</u>	<u>543,779.89</u>	<u>161,525.20</u>	<u>705,305.09</u>	<u>777,027.37</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	0.00	350.00	0.00	350.00	0.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	40,178.80	33,938.05	6,170.55	40,108.60	42,027.02
A3620.2	Building Inspector - Supplies	2,000.00	1,605.42	802.71	2,408.13	1,000.00
A3620.5	Building Inspector - TOS Code Enforcement	1,000.00	622.63	311.32	933.95	1,000.00
A3620.8	Building Inspector - Benefits	3,073.68	2,596.29	472.05	3,068.34	<u>3,215.07</u>
		<u>46,252.48</u>	<u>38,762.39</u>	<u>7,756.63</u>	<u>46,519.02</u>	<u>47,242.09</u>
	POLICE, FIRE AND SAFETY	<u>765,604.07</u>	<u>582,892.28</u>	<u>169,281.83</u>	<u>752,174.11</u>	<u>824,269.45</u>

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET 2022-2023	AT 12/21/2022	FOR PERIOD 12/22/2022 2/28/2023	F/Y/E 2/28/2023	BUDGET Y/E 2/28/2024
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	209,275.04	139,748.72	33,008.86	172,757.58	204,523.17
A5110.11	Street Maintenance - Overtime	5,000.00	8,803.04	1,850.55	10,653.59	10,000.00
A5110.13	Street Maintenance - Double Time	5,000.00	9,471.03	2,222.01	11,693.04	5,000.00
A5110.20	Street Maintenance - Vehicles	0.00	51,192.00	0.00	51,192.00	0.00
A5110.12	Street Maintenance - Personal Agreement	0.00	0.00	0.00	0.00	0.00
A5110.21	Street Maintenance - Repair Truck	11,000.00	7,837.80	3,918.90	11,756.70	11,000.00
A5110.211	Street Maintenance - Gas, Oil	12,000.00	10,342.57	5,171.29	15,513.86	12,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	0.00	3,163.25	1,581.63	4,744.88	1,500.00
A5110.223	Street Maintenance - Operations	10,000.00	2,943.87	1,471.94	4,415.81	10,000.00
A5110.224	Street Maintenance - Road Repair	8,000.00	6,795.02	3,397.51	10,192.53	10,000.00
A5110.225	Street Maintenance - Equipment <\$1,000	5,000.00	1,327.26	663.63	1,990.89	5,000.00
A5110.226	Street Maintenance - Tree Project	500.00	0.00	0.00	0.00	3,000.00
A5110.227	Street Maintenance - Tree Outside Cont	4,500.00	0.00	0.00	0.00	4,500.00
A5110.25	Drainage- Trucking & Disposal	12,000.00	9,589.02	4,794.51	14,383.53	12,000.00
A5110.31	Hwy Bldg - Repairs & Maint	500.00	0.00	0.00	0.00	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	9,699.99	0.00	9,699.99	5,000.00
A5110.6	Street Maintenance - Uniforms	500.00	830.95	415.48	1,246.43	1,000.00
A5110.8	Street Maintenance - Benefits	16,009.54	12,069.76	2,836.73	14,906.49	15,646.02
A5110.81	Street Maintenance - Benefits- Health	10,500.00	0.00	0.00	0.00	10,500.00
		<u>314,784.58</u>	<u>273,814.28</u>	<u>61,333.01</u>	<u>335,147.29</u>	<u>321,169.19</u>
PERMANENT IMPROVEMENTS:						
A5112.2	Permanent Improvements	90,000.00	108,944.64	0.00	108,944.64	90,000.00
A5110.3	Permanent Improvements- MultiModal	25,000.00	0.00	0.00	0.00	25,000.00
A5112.4	Permanent Improvements - VH Parking Lot	0.00	(8,329.21)	0.00	(8,329.21)	0.00
A5110.28	Pond Woods/ Harbor Hill Program	0.00	0.00	0.00	0.00	0.00
		<u>115,000.00</u>	<u>100,615.43</u>	<u>0.00</u>	<u>100,615.43</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 - Doubletime	6,000.00	230.32	6,000.00	6,230.32	6,000.00
A5142.42	Snow Removal - Materials	27,000.00	167.52	27,000.00	27,167.52	27,000.00
A5142.43	Storm Emergency - Contract Services	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A5142.44	Snow Removal - Contracted Services	10,000.00	0.00	10,000.00	10,000.00	10,000.00
		<u>64,000.00</u>	<u>397.84</u>	<u>64,000.00</u>	<u>64,397.84</u>	<u>64,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	0.00	0.00	0.00	0.00	0.00
	HIGHWAY	<u>493,784.58</u>	<u>374,827.55</u>	<u>125,333.01</u>	<u>500,160.56</u>	<u>500,169.19</u>

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET	AT	FOR PERIOD	FOR PERIOD	BUDGET
		2022-2023	12/21/2022	12/22/2022	2/28/2023	Y/E 2/28/2024
ZONING						
A8010.1	Zoning Board - Personal Service	6,241.72	5,272.31	958.60	6,230.91	6,528.84
A8010.2	Zoning Board - Office Supplies	250.00	802.33	401.17	1,203.50	500.00
A8010.4	Zoning Board - Consultants	1,000.00	738.75	369.38	1,108.13	500.00
A8010.8	Zoning Board - Benefits	477.49	403.43	73.33	476.76	499.46
A8010.4	Zoning Board	<u>7,969.21</u>	<u>7,216.82</u>	<u>1,802.47</u>	<u>9,019.29</u>	<u>8,028.30</u>
PLANNING:						
A8020.1	Planning Board - Personal Services	6,241.72	5,272.31	1,942.43	7,214.74	6,528.84
A8020.2	Planning Board - Office Supplies	300.00	751.20	375.60	1,126.80	750.00
A8020.41	Planning Board - Consultants	0.00	65.00	32.50	97.50	0.00
A8020.42	Planning Board - Legal	1,000.00	0.00	1,000.00	1,000.00	500.00
A8020.8	Planning Board - Benefits	477.49	403.43	148.60	552.03	499.46
		<u>8,019.21</u>	<u>6,491.94</u>	<u>3,499.13</u>	<u>9,991.07</u>	<u>8,278.30</u>
ARB:						
A8030.1	ARB - Personal Services	2,460.34	1,605.07	291.83	1,896.90	2,474.53
A8020.4	ARB - Consultants	1,000.00	0.00	0.00	0.00	1,000.00
A8020.8	ARB - Benefits	188.22	122.79	22.33	145.12	189.30
		<u>3,648.56</u>	<u>1,727.86</u>	<u>314.16</u>	<u>2,042.02</u>	<u>3,663.83</u>
A8050	Grant Writer	<u>36,000.00</u>	<u>24,000.00</u>	<u>8,000.00</u>	<u>32,000.00</u>	<u>0.00</u>
A8510.41	Comm Beautification - Tree Planting Project	500.00	2,083.00	0.00	2,083.00	500.00
A8510.42	Comm Beautification - Tree Outside Cont	4,000.00	0.00	4,000.00	4,000.00	2,000.00
A8510.43	Comm Beautification - Restoration Project	0.00	1,158.97	579.49	1,738.46	500.00
A8510.45	Comm Beautification - Tree Grant Equip	0.00	16,250.00	0.00	16,250.00	200.00
A8510.46	Comm Beautification - Tree Inventory	0.00	0.00	0.00	0.00	0.00
		<u>4,500.00</u>	<u>19,491.97</u>	<u>4,579.49</u>	<u>24,071.46</u>	<u>3,200.00</u>
A8710.5	History Story Comm & Historian	100.00	0.00	100.00	100.00	100.00
A8720.4	Coastal Management	500.00	174.51	500.00	674.51	500.00
A8989.4	Deer Program	500.00	0.00	500.00	500.00	500.00
A9020.8	Payroll Service	4,000.00	3,479.39	1,132.62	4,612.01	4,000.00
A9050.8	Unemployment Insurance	8,000.00	5,784.51	1,051.73	6,836.24	9,000.00
9089.8	Employee Benefits	0.00	27.35	0.00	27.35	0.00
	COMMUNITY SERVICE	<u>73,236.98</u>	<u>68,394.35</u>	<u>21,479.59</u>	<u>89,873.94</u>	<u>37,270.42</u>

HEAD OF THE HARBOR
 2023/2024 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

1/17/2023

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2023-2024
		BUDGET	AT	FOR PERIOD	FY/E	BUDGET
		2022-2023	12/21/2022	12/22/2022	2/28/2023	Y/E 2/28/2024
	<u>DEBT SERVICE</u>					
A9710.6	Serial Bond - Principal	45,000.00	45,000.00	0.00	45,000.00	75,000.00
A9710.6	Serial Bond - Interest	6,903.00	6,903.00	0.00	6,903.00	11,958.00
		<u>51,903.00</u>	<u>51,903.00</u>	<u>0.00</u>	<u>51,903.00</u>	<u>86,958.00</u>
A9740.6	Bond Anticipation Notes - Principal	20,000.00	20,000.00	0.00	20,000.00	14,000.00
A9740.7	Bond Anticipation Notes - Interest	680.00	678.11	0.00	678.11	490.00
		<u>20,680.00</u>	<u>20,678.11</u>	<u>0.00</u>	<u>20,678.11</u>	<u>14,490.00</u>
	DEBT SERVICE	<u>72,583.00</u>	<u>72,581.11</u>	<u>0.00</u>	<u>72,581.11</u>	<u>101,448.00</u>
	Uncollectibles	0.00	0.00	0.00	0.00	0.00
	NYS Retirement	85,000.00	83,893.00	0.00	83,893.00	86,000.00
	TOTAL EXPENSES	<u>\$2,124,385.27</u>	<u>\$1,804,805.58</u>	<u>\$676,704.35</u>	<u>\$2,481,509.93</u>	<u>\$2,129,644.05</u>
	TOTAL REVENUES	<u>\$2,121,981.27</u>			<u>\$2,460,407.22</u>	<u>\$2,129,644.05</u>
	BUDGET SHORTFALL	<u>(\$2,404.00)</u>			<u>(\$21,102.71)</u>	<u>\$0.00</u>
		\$941,968.44		BUDGET	PAYROLL	\$982,650.17
		873,325.93		SALARY SCH	PAYROLL	982,650.17
		\$68,642.51				\$0.00