

VILLAGE OF HEAD OF THE HARBOR, INC.
 2022/2023 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #		2020-2021 BUDGET Y/E 2/28/2021	ACTUAL RESULTS AT 11/17/2021	ESTIMATE FOR PERIOD 11/18- 2/28/2022	PROJECTED RESULTS Y/E 2/28/2022	2022-2023 BUDGET Y/E 2/28/2023	INCREASE/ DECREASE 2021-2022 BUDGET Y/E 2/28/2021
A1001	REVENUES						
	REAL PROPERTY TAXES	\$1,667,064.96	\$1,667,064.96	\$0.00	\$1,667,064.96	\$1,202,452.35	(\$464,612.61)
	OTHER REVENUES						
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	1,926.44	0.00	1,926.44	4,000.00	0.00
A1130.10	GROSS UTILITIES TAX- VERIZON	250.00	0.00	250.00	250.00	250.00	0.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	7,000.00	3,126.80	3,126.80	6,253.60	7,000.00	0.00
A1130.30	GROSS UTILITIES TAX- OOMA INC.	0.00	0.14	0.14	0.28	0.00	0.00
A1165	COUNTY SALES TAX	51,000.00	97,801.00	0.00	97,801.00	113,101.00	62,101.00
A1170.1	FRANCHISE FEES - CABLEVISION	21,000.00	9,421.00	6,729.29	16,150.29	18,000.00	(3,000.00)
A1170.2	FRANCHISE FEES - VERIZON	14,000.00	9,593.89	6,852.78	16,446.67	16,000.00	2,000.00
A1255	CLERK FEES	100.00	376.88	0.00	376.88	100.00	0.00
A1256	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
A1520	POLICE GRANTS & FEES	0.00	55.00	0.00	55.00	0.00	0.00
A1560	BUILDING PERMITS	52,500.00	64,856.62	6,043.38 *	70,900.00	50,000.00	(2,500.00)
A1560	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	122,500.00	94,878.16	31,626.05	126,504.21	130,000.00	7,500.00
A2110	ZBA HEARING FEES	1,000.00	2,000.00	666.67	2,666.67	1,000.00	0.00
A2115	PLANNING BOARD FEES	500.00	5,734.00	1,911.33	7,645.33	500.00	0.00
A2401	INTEREST & EARNINGS	3,090.00	872.45	348.98	1,221.43	1,500.00	(1,590.00)
A2510	JUSTICE COURT FINES	25,000.00	14,395.00	5,758.00	20,153.00	25,000.00	0.00
A2655	MINOR SALES & MISCELLANEOUS	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
A2660	SALE OF VEHICLES	10,000.00	0.00	5,000.00	5,000.00	5,000.00	(5,000.00)
A2680	OUTSTANDING TAXES	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
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	99,000.00	104,500.00	2,419.25	106,919.25	100,000.00	1,000.00
A2709	HEALTH INSURANCE PREMIUMS	5,160.00	3,696.64	1,361.92	5,058.56	8,200.00	3,040.00
A2770	MISCELLANEOUS REVENUE	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	0.00
A3002	JUSTICE COURT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	50,000.00	38,854.17	77,708.34	116,562.51	75,000.00	25,000.00
A3089	STATE AID - OTHER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	0.00	245,823.32	245,823.32	90,000.00	0.00
A3505	MULTIMODAL AID	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
A4089	FEDERAL AID FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
A4089	FEDERAL AID ARPA FUNDS	0.00	0.00	0.00	0.00	149,538.04	149,538.04
	APPROPRIATED SURPLUS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	TOTAL OTHER REVENUES	736,600.00	477,088.19	545,626.25	872,714.44	974,689.04	239,089.04
	TOTAL REVENUES	\$2,403,664.96	\$2,144,153.15	\$545,626.25	\$2,539,779.40	\$2,177,141.39	(\$226,523.57)
ASSESSMENT		5,843,200				5,828,659	
TAX RATE		\$28.53				\$20.63	-27.69%
	PROPERTY TAXES NO INCREASE	\$1,667,064.96				\$1,202,452.35	
	PROPERTY TAXES ONE PERCENT INCREA	\$1,683,735.61				\$1,214,476.88	
	VALUE OF EACH ONE PERCENT INCREASI	\$16,670.65				\$12,024.52	

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	2022-2023 BUDGET	INCREASE/ (DECREASE)
		2021-2022	11/17/2021	11/18- 2/28/2022	2/28/2022	Y/E 2/28/2022	2022-2023 BUDGET
A1010.46	BOARD OF TRUSTEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	JUSTICES:						
A1100.1	Personal Services	\$27,716.00	\$13,685.98	5,542.20	\$19,228.18	\$27,500.00	(\$216.00)
A1100.2	Supplies & Equipment	2,500.00	2,871.21	957.07	3,828.28	3,000.00	500.00
A1110.26	Justice Court Grant 2014	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
A1100.4	Contractual	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
A1100.8	Benefits	2,120.27	1,046.97	423.98	1,470.95	2,103.75	(16.52)
	TOTAL JUSTICES	35,836.27	17,604.16	10,423.25	28,027.41	36,103.75	267.48
	INDEPENDENT AUDITING:						
A1320.4	Auditor	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00
	TREASURER						
A1325.1	Personal Services	60,592.89	43,939.72	16,688.32	60,628.04	66,081.04	5,488.15
A1325.22	Office Supplies	3,500.00	1,662.57	831.29	2,493.86	4,350.00	850.00
A1325.4	Software, etc.	7,000.00	4,958.16	0.00	4,958.16	7,500.00	500.00
A1325.8	Benefits	4,635.36	3,298.78	1,276.66	4,575.44	5,055.20	419.84
	TOTAL TREASURER	75,728.25	53,859.23	18,796.26	72,655.49	82,986.24	7,257.99
	CLERK						
A1410.1	Personal Services	84,254.71	60,879.34	22,929.23	83,808.57	88,429.86	\$4,175.15
A1410.22	Office Supplies	8,600.00	5,083.60	2,541.80	7,625.40	9,500.00	900.00
A1410.23	Advertising	1,000.00	630.27	315.14	945.41	1,000.00	0.00
A1410.24	Newsletter	750.00	16.55	8.28	24.83	1,500.00	750.00
A1410.25	Employee Education	1,500.00	350.00	175.00	525.00	3,500.00	2,000.00
A1410.4	Software	1,000.00	0.00	0.00	0.00	45,500.00	44,500.00
A1410.8	Benefits	6,445.49	4,375.26	1,754.09	6,129.35	6,764.88	319.40
A1480.81	Benefits-Health	25,800.00	19,016.88	4,215.34	23,232.22	20,500.00	(5,300.00)
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	300.00	0.00	300.00	300.00	300.00	0.00
	TOTAL CLERK	129,650.20	90,351.90	32,238.87	122,590.77	176,994.74	47,344.55
	ATTORNEY						
A1420.41	Law-General	50,000.00	30,594.45	15,297.23	45,891.68	45,000.00	(5,000.00)
A1420.42	Law- Code Enforcement	10,000.00	3,943.05	1,971.53	5,914.58	11,000.00	1,000.00
	Law- Total	60,000.00	34,537.50	17,268.75	51,806.25	56,000.00	(4,000.00)

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2021-2022	ACTUAL AT 11/17/2021	ESTIMATE FOR PERIOD 11/18- 2/28/2022	ESTIMATE F/Y/E 2/28/2022	2022-2023 BUDGET Y/E 2/28/2022	INCREASE/ (DECREASE) 2022-2023 BUDGET
	ENGINEERS:						
A1440.41	Engineer-General	5,000.00	7,344.15	3,672.08	11,016.23	10,000.00	5,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,000.00</u>	<u>7,344.15</u>	<u>3,672.08</u>	<u>11,016.23</u>	<u>10,000.00</u>	<u>5,000.00</u>
A1450.4	ELECTIONS	<u>1,250.00</u>	<u>1,256.15</u>	<u>0.00</u>	<u>1,256.15</u>	<u>1,300.00</u>	<u>50.00</u>
	BUILDINGS-VILLAGE HALL:						
A1620.2	LIPA, Water,Cable	26,500.00	17,391.85	8,695.93	26,087.78	28,000.00	1,500.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00
A1620.23	Janitorial	10,000.00	5,632.92	2,816.46	8,449.38	10,500.00	500.00
A1620.25	Village Hall Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A1620.5	Village Hall Appraisal	350.00	360.00	0.00	360.00	350.00	0.00
A1620.8	Repairs and Maintenance	10,000.00	2,358.85	1,179.43	3,538.28	96,000.00	86,000.00
	TOTAL BUILDINGS-VILLAGE HALL	<u>50,350.00</u>	<u>25,743.62</u>	<u>12,691.81</u>	<u>38,435.43</u>	<u>138,350.00</u>	<u>88,000.00</u>
	CENTRAL DATA PROCESSING:						
A1680.21	Computer Equipment-General	5,000.00	3,475.28	1,737.64	5,212.92	4,500.00	-500.00
A1680.22	Website	3,000.00	3,017.99	0.00	3,017.99	3,100.00	100.00
		<u>8,000.00</u>	<u>6,493.27</u>	<u>1,737.64</u>	<u>8,230.91</u>	<u>7,600.00</u>	<u>(400.00)</u>
A1910.4	Insurance-Unallocated	<u>94,300.00</u>	<u>63,007.84</u>	<u>10,000.00</u>	<u>73,007.84</u>	<u>78,500.00</u>	<u>(15,800.00)</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,047.00</u>	<u>600.00</u>	<u>2,647.00</u>	<u>2,500.00</u>	<u>0.00</u>
A1930.4	Judgements & Claims	<u>10,000.00</u>	<u>9,858.92</u>	<u>4,929.46</u>	<u>14,788.38</u>	<u>10,000.00</u>	<u>0.00</u>
A1989.4	Code Recodification	<u>5,300.00</u>	<u>3,631.65</u>	<u>0.00</u>	<u>3,631.65</u>	<u>5,300.00</u>	<u>0.00</u>
A1990	Contingent Account	<u>48,273.11</u>	<u>0.00</u>	<u>53,185.12</u>	<u>53,185.12</u>	<u>59,388.03</u>	<u>11,114.92</u>
	TOTAL GENERAL EXPENSES	<u>539,687.83</u>	<u>315,735.39</u>	<u>179,043.23</u>	<u>494,778.62</u>	<u>678,522.76</u>	<u>138,834.94</u>

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2022-2023	INCREASE/
		BUDGET	AT	FOR PERIOD	F/Y/E	BUDGET	(DECREASE)
		2021-2022	11/17/2021	11/18-2/28/2022	2/28/2022	Y/E 2/28/2022	2022-2023 BUDGET
	POLICE						
A3120.1	Police - Personal Services	477,823.85	318,254.03	127,251.48	445,505.51	493,255.92	15,432.07
A3120.2	Police - Vehicles	15,000.00	0.00	0.00	0.00	51,066.59	36,066.59
A3120.21	Police - Equip., Radios, Etc.	3,510.00	1,246.00	623.00	1,869.00	2,600.00	(910.00)
A3120.22	Police - Telephone	3,144.00	2,460.16	1,230.08	3,690.24	4,700.00	1,556.00
A3120.23	Police - Uniforms, Supplies	13,000.00	5,541.87	2,770.94	8,312.81	10,000.00	(3,000.00)
A3120.24	Police - Gas, Oil, Repr. Auto	18,000.00	10,330.64	5,165.32	15,495.96	21,850.00	3,850.00
A3120.25	Police - Conf & Seminars	2,000.00	235.00	117.50	352.50	2,000.00	0.00
A3120.4	Police - Contractual Benefits	395.00	0.00	0.00	0.00	2,145.00	1,750.00
A3120.8	Police - Benefits	36,553.52	24,278.45	9,734.74	34,013.19	37,734.08	1,180.55
A3120.9	Police - Retirement	95,400.00	89,853.00	0.00	89,853.00	94,000.00	(1,400.00)
		<u>664,826.37</u>	<u>452,199.15</u>	<u>146,893.06</u>	<u>599,092.21</u>	<u>719,351.59</u>	<u>54,525.21</u>
	FIRE PROTECTION						
A3410.4	Fire - Contract	502,937.00	502,936.87	0.00	502,936.87	0.00	(502,937.00)
	SAFETY INSPECTIONS:						
A3620.1	Building Inspector - Personal Services	38,633.46	28,232.29	10,401.37	38,633.66	40,178.80	1,545.34
A3620.2	Building Inspector - Supplies	2,000.00	63.56	31.78	95.34	2,000.00	0.00
A3620.5	Building Inspector - TOS Code Enforcement	0.00	334.68	334.68	669.36	1,000.00	1,000.00
A3620.8	Building Inspector - Benefits	2,955.46	2,159.73	795.70	2,955.43	3,073.68	118.22
		<u>43,588.92</u>	<u>30,790.26</u>	<u>11,563.53</u>	<u>42,353.79</u>	<u>46,252.48</u>	<u>2,663.56</u>
	POLICE, FIRE AND SAFETY	<u>1,211,352.29</u>	<u>985,926.28</u>	<u>158,456.59</u>	<u>1,144,382.87</u>	<u>765,604.07</u>	<u>(445,748.23)</u>

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	2022-2023	INCREASE/
		BUDGET	AT	FOR PERIOD	ESTIMATE	BUDGET	(DECREASE)
		2021-2022	11/17/2021	11/18-2/28/2022	2/28/2022	Y/E 2/28/2022	2022-2023 BUDGET
HIGHWAY DEPARTMENT:							
A5110.10	Street Maintenance - Personal Service	169,936.00	118,212.40	50,051.94	168,264.34	209,275.04	39,339.04
A5110.11	Street Maintenance - Overtime	5,000.00	4,236.44	1,560.79	5,797.23	5,000.00	0.00
A5110.13	Street Maintenance - Double Time	2,500.00	2,566.96	945.72	3,512.68	5,000.00	2,500.00
A5110.20	Street Maintenance - Vehicles	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
A5110.21	Street Maintenance - Repair Truck	11,000.00	11,718.92	5,859.46	17,578.38	11,000.00	0.00
A5110.211	Street Maintenance - Gas, Oil	7,000.00	3,270.91	1,635.46	4,906.37	12,000.00	5,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	0.00	1,117.40	558.70	1,676.10	0.00	0.00
A5110.223	Street Maintenance - Operations	10,000.00	5,199.68	2,599.84	7,799.52	10,000.00	0.00
A5110.224	Street Maintenance - Road Repair	8,000.00	4,189.73	2,094.87	6,284.60	8,000.00	0.00
A5110.225	Street Maintenance - Equipment<\$1,000	7,500.00	1,768.94	884.47	2,653.41	5,000.00	(2,500.00)
A5110.226	Street Maintenance - Tree Project	500.00	0.00	0.00	0.00	500.00	0.00
A5110.227	Street Maintenance - Tree Outside Cont	4,500.00	0.00	0.00	0.00	4,500.00	0.00
A5110.25	Drainage- Trucking & Disposal	12,000.00	7,022.97	3,511.49	10,534.46	12,000.00	0.00
A5110.31	Hwy Bldg - Repairs & Maint	500.00	0.00	0.00	0.00	500.00	0.00
A5110.4	Street Maintenance - Striping	0.00	0.00	0.00	0.00	0.00	0.00
A5110.5	Street Maintenance - Equipment >\$1,000	5,000.00	9,351.20	0.00	9,351.20	5,000.00	0.00
A5110.6	Street Maintenance - Uniforms	500.00	445.96	222.98	668.94	500.00	0.00
A5110.8	Street Maintenance - Benefits	13,000.10	9,341.42	4,020.72	13,362.14	16,009.54	3,009.44
A5110.81	Street Maintenance - Benefits- Health	0.00	0.00	0.00	0.00	10,500.00	10,500.00
		<u>256,936.10</u>	<u>178,442.93</u>	<u>73,946.43</u>	<u>252,389.36</u>	<u>314,784.58</u>	<u>57,848.48</u>
PERMANENT IMPROVEMENTS:							
A5112.2	Permanent Improvements	90,000.00	183,022.07	34,600.00	217,622.07	90,000.00	0.00
A5110.3	Permanent Improvements- MultiModal	25,000.00	50,000.00	0.00	50,000.00	25,000.00	0.00
A5110.28	Road Paving Program	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
		<u>115,000.00</u>	<u>233,022.07</u>	<u>34,600.00</u>	<u>267,622.07</u>	<u>115,000.00</u>	<u>0.00</u>
SNOW & EMERGENCY SERVICES:							
A5142.41	Snow Removal - Labor	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
A5142.411	Snow Removal - Doubletme	6,000.00	0.00	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	27,000.00	(10,000.00)
A5142.43	Storm Emergency - Contract Services	10,000.00	19,070.02	0.00	19,070.02	15,000.00	5,000.00
A5142.44	Snow Removal - Contracted Services	10,000.00	0.00	13,000.00	13,000.00	10,000.00	0.00
		<u>69,000.00</u>	<u>19,070.02</u>	<u>62,000.00</u>	<u>81,070.02</u>	<u>64,000.00</u>	<u>(5,000.00)</u>
STREET HYDRANTS							
A5182.4	Street Hydrants	8,410.00	4,205.00	4,205.00	8,410.00	8,410.00	0.00
	HIGHWAY	<u>449,346.10</u>	<u>434,740.02</u>	<u>174,751.43</u>	<u>609,491.45</u>	<u>502,194.58</u>	<u>52,848.48</u>

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE FY/E	2022-2023 BUDGET	INCREASE/ (DECREASE)
		2021-2022	11/17/2021	11/18- 2/28/2022	2/28/2022	Y/E 2/28/2022	2022-2023 BUDGET
ZONING							
A8010.1	Zoning Board - Personal Service	6,001.65	4,385.96	1,615.88	6,001.84	6,241.72	240.07
A8010.2	Zoning Board - Office Supplies	250.00	161.32	80.66	241.98	250.00	0.00
A8010.4	Zoning Board - Consultants	500.00	515.00	257.50	772.50	1,000.00	500.00
A8010.8	Zoning Board - Benefits	459.13	317.88	123.61	441.49	477.49	18.37
A8010.4	Zoning Board	<u>7,210.78</u>	<u>5,380.16</u>	<u>2,077.65</u>	<u>7,457.81</u>	<u>7,969.21</u>	<u>758.44</u>
PLANNING:							
A8020.1	Planning Board - Personal Services	6,001.65	4,385.96	1,615.88	6,001.84	6,241.72	240.07
A8020.2	Planning Board - Office Supplies	300.00	137.03	68.52	205.55	300.00	0.00
A8020.41	Planning Board - Consultants	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	0.00
A8020.8	Planning Board - Benefits	459.13	335.54	123.61	459.15	477.49	18.37
		<u>7,760.78</u>	<u>4,858.53</u>	<u>2,808.01</u>	<u>7,666.54</u>	<u>8,019.21</u>	<u>258.44</u>
ARB:							
A8030.1	ARB - Personal Services	2,365.71	1,579.12	581.78	2,160.90	2,460.34	94.63
A8020.4	ARB - Consultants	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A8020.8	ARB - Benefits	180.98	136.36	44.51	180.87	188.22	7.24
		<u>3,546.69</u>	<u>1,715.48</u>	<u>1,626.29</u>	<u>3,341.77</u>	<u>3,648.56</u>	<u>101.87</u>
A8050	Grant Writer	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>36,000.00</u>	<u>35,000.00</u>
A8510.41	Comm Beautification - Tree Planting Project	500.00	966.14	0.00	966.14	500.00	0.00
A8510.42	Comm Beautification - Tree Outside Cont	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
A8510.43	Comm Beautification - Restoration Project	0.00	0.00	0.00	0.00	0.00	0.00
		<u>4,500.00</u>	<u>966.14</u>	<u>4,000.00</u>	<u>4,966.14</u>	<u>4,500.00</u>	<u>0.00</u>
A8710.5	History Story Comm & Historian	<u>100.00</u>	<u>30.00</u>	<u>70.00</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>0.00</u>
A8989.4	Deer Program	<u>500.00</u>	<u>10,620.90</u>	<u>0.00</u>	<u>10,620.90</u>	<u>500.00</u>	<u>0.00</u>
A9020.8	Payroll Service	<u>4,500.00</u>	<u>2,436.64</u>	<u>897.71</u>	<u>3,334.35</u>	<u>4,000.00</u>	<u>(500.00)</u>
A9050.8	Unemployment Insurance	<u>5,000.00</u>	<u>7,896.19</u>	<u>2,909.12</u>	<u>10,805.31</u>	<u>8,000.00</u>	<u>3,000.00</u>
	COMMUNITY SERVICE	<u>34,618.24</u>	<u>33,904.04</u>	<u>15,888.78</u>	<u>49,792.82</u>	<u>73,236.98</u>	<u>38,618.74</u>

HEAD OF THE HARBOR
 2022/2023 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2023

12/8/2021

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	2022-2023 BUDGET	INCREASE/ (DECREASE)
		2021-2022	11/17/2021	11/18- 2/28/2022	2/28/2022	Y/E 2/28/2022	2022-2023 BUDGET
	<u>DEBT SERVICE</u>						
A9710.6	Serial Bond - Principal	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
A9710.6	Serial Bond - Interest	7,240.50	7,240.50	0.00	7,240.50	6,903.00	(337.50)
		<u>52,240.50</u>	<u>52,240.50</u>	<u>0.00</u>	<u>52,240.50</u>	<u>51,903.00</u>	<u>(337.50)</u>
A9740.6	Bond Anticipation Notes - Principal	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
A9740.7	Bond Anticipation Notes - Interest	1,620.00	1,615.50	0.00	1,615.50	680.00	(940.00)
		<u>21,620.00</u>	<u>21,615.50</u>	<u>0.00</u>	<u>21,615.50</u>	<u>20,680.00</u>	<u>(940.00)</u>
	DEBT SERVICE	73,860.50	73,856.00	0.00	73,856.00	72,583.00	(1,277.50)
	Uncollectibles	0.00	0.00	0.00	0.00	0.00	0.00
	NYS Retirement	94,800.00	87,531.00	0.00	87,531.00	85,000.00	(9,800.00)
							0.00
	TOTAL EXPENSES	\$2,403,664.96	\$1,931,692.73	\$528,140.04	\$2,459,832.77	\$2,177,141.39	(\$226,523.57)
	TOTAL REVENUES	\$2,403,664.96			\$2,534,779.40	\$2,177,141.39	(226,523.57)
	BUDGET SHORTFALL	<u>(\$0.00)</u>			<u>\$74,946.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$873,325.92		BUDGET	PAYROLL	\$939,664.44	
		873,325.93		SALARY SCH	PAYROLL	939,664.43	
		-\$0.01				\$0.01	