

VILLAGE OF HEAD OF THE HARBOR, INC.  
 2013/2014 BUDGETED REVENUES  
 FOR THE YEAR ENDING FEBRUARY 28, 2014

12/12/2012

ACCOUNT #	2012-2013 BUDGET Y/E 2/28/2013	ACTUAL	ESTIMATE	PROJECTED RESULTS Y/E 2/28/2013	2013-2014 BUDGET Y/E 2/28/2014
		RESULTS AT 11/21/2012	FOR PERIOD 11/22- 2/28/2013		
<b>REVENUES</b>					
A1001	<b>REAL PROPERTY TAXES</b>	\$1,058,488.54	\$1,058,488.54	\$0.00	\$1,253,483.21
<b>OTHER REVENUES</b>					
A1090	INTEREST & PENALTIES ON TAXES	7,500.00	4,753.56	0.00	5,000.00
A1165	COUNTY SALES TAX	67,201.00	0.00	67,201.00	67,201.00
A1255	CLERK FEES	100.00	448.54	89.71	100.00
A1256	MISCELLANEOUS	0.00	1,242.00	0.00	0.00
A1520	POLICE GRANTS & FEES	0.00	55.00	0.00	0.00
A1560	BUILDING PERMITS	35,000.00	72,910.90	4,000.00	30,000.00
	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	76,500.00	59,151.90	19,717.30	76,500.00
A2110	ZBA HEARING FEES	3,000.00	3,000.00	0.00	3,000.00
A2115	PLANNING BOARD FEES	0.00	400.00	0.00	500.00
A2401	INTEREST & EARNINGS	1,500.00	1,291.69	0.00	1,500.00
A2610	JUSTICE COURT FINES	60,000.00	51,415.00	(5,000.00)	40,000.00
A2655	MINOR SALES & MISCELLANEOUS	0.00	0.00	0.00	0.00
A2656	HISTORY BOOK SALES	0.00	0.00	0.00	0.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00
	HEALTH INSURANCE PREMIUMS	4,801.00	0.00	0.00	5,149.00
A2683	INSURANCE RECOVERIES	0.00	3,568.33	0.00	0.00
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	0.00	49,734.37	31,271.13	0.00
A3001	STATE REVENUE SHARING	4,000.00	4,134.00	0.00	4,000.00
A3002	JUSTICE COURT ASSISTANCE GRANT	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	40,000.00	15,808.03	31,616.06	40,000.00
A3501	CONSOLIDATED HIGHWAY AID	70,000.00	0.00	0.00	70,000.00
	COUNTY GRANT- HISTORY	0.00	0.00	0.00	0.00
	COUNTY GRANT- POLICE	0.00	0.00	0.00	0.00
	STATE ARCHIVES MGMT GRANT	0.00	0.00	0.00	0.00
	FORFEITED DEPOSITS	0.00	0.00	0.00	0.00
	NYS GRANTS	0.00	0.00	0.00	0.00
	APPROPRIATED SURPLUS-HIGHWAY	0.00	0.00	0.00	0.00
	APPROPRIATED SURPLUS	115,000.00	0.00	0.00	<b>37,000.00</b>
	<b>TOTAL OTHER REVENUES</b>	<b>484,602.00</b>	<b>267,913.32</b>	<b>148,895.20</b>	<b>379,950.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,543,090.54</b>	<b>\$1,326,401.86</b>	<b>\$148,895.20</b>	<b>\$1,633,433.21</b>
ASSESSMENT		<u>5,887,033</u>			<u>5,865,621</u>
TAX RATE		<u>\$17.98</u>			<u>\$21.37</u>

VILLAGE OF HEAD OF THE HARBOR, INC.  
 2013/2014 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2014

12/12/2012

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2012-2013	AT 12/12/2012	FOR PERIOD 12/13/2012 2/28/2013	F/Y/E 2/28/2013	BUDGET 2013-2014
	BOARD OF TRUSTEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	JUSTICES:					
A1100.1	Personnel Services	\$18,079.00	\$13,457.64	4,249.78	\$17,707.42	\$16,900.00
A1100.2	Supplies & Equipment	4,750.00	3,270.66	1,226.50	4,497.16	5,100.00
A1100.4	Contractual	4,325.00	1,140.56	427.71	1,568.27	4,325.00
A1100.8	Benefits	<u>1,383.04</u>	<u>1,029.59</u>	<u>325.11</u>	<u>1,354.70</u>	<u>1,292.85</u>
	TOTAL JUSTICES	<u>28,537.04</u>	<u>18,898.45</u>	<u>6,229.10</u>	<u>25,127.55</u>	<u>27,617.85</u>
	INDEPENDENT AUDITING:					
A1320.4	Auditor	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,500.00</u>
	TREASURER					
A1325.1	Personal Services	40,848.13	30,754.53	9,711.96	40,466.49	40,848.14
A1325.22	Office Supplies & Telephone	1,900.00	660.25	330.13	990.38	1,200.00
A1325.4	Software, etc.	4,000.00	3,054.14	1,527.07	4,581.21	4,000.00
A1325.8	Benefits	<u>3,124.88</u>	<u>2,212.22</u>	<u>742.96</u>	<u>2,955.18</u>	<u>3,124.88</u>
	TOTAL TREASURER	<u>49,873.01</u>	<u>36,681.14</u>	<u>12,312.12</u>	<u>48,993.26</u>	<u>49,173.02</u>
	CLERK					
A1410.1	Personal Services	63,310.94	48,514.73	15,320.44	63,835.17	63,310.94
A1410.22	Office Supplies & Telephone	9,310.00	5,586.61	2,793.31	8,379.92	7,000.00
A1410.23	Advertising	1,000.00	311.63	155.82	467.45	1,000.00
A1410.25	Employee Education	900.00	810.00	405.00	1,215.00	1,800.00
A1410.4	Newsletter	800.00	0.00	800.00	800.00	1,000.00
A1410.8	Benefits	4,843.29	5,113.95	1,172.01	6,285.96	4,843.29
A1480.81	Benefits-Health	17,767.84	12,627.59	2,525.52	15,153.11	19,362.37
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	TOTAL CLERK	<u>97,932.07</u>	<u>72,964.51</u>	<u>23,172.09</u>	<u>96,136.60</u>	<u>98,616.60</u>
	ATTORNEY					
A1420.41	Law-General	<u>30,000.00</u>	<u>26,484.79</u>	<u>8,828.26</u>	<u>35,313.05</u>	<u>34,000.00</u>

VILLAGE OF HEAD OF THE HARBOR, INC.  
 2013/2014 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2014

12/12/2012

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2012-2013	AT 12/12/2012	FOR PERIOD 12/13/2012 2/28/2013	F/Y/E 2/28/2013	BUDGET 2013-2014
	ENGINEERS:					
A1440.41	Engineer-General	7,000.00	737.50	368.75	1,106.25	5,000.00
A1440.42	Enginner-Road Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>7,000.00</u>	<u>737.50</u>	<u>368.75</u>	<u>1,106.25</u>	<u>5,000.00</u>
A1450.4	ELECTIONS	<u>800.00</u>	<u>695.00</u>	<u>0.00</u>	<u>695.00</u>	<u>1,000.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water	20,000.00	14,109.39	4,703.13	18,812.52	23,000.00
A1620.22	VH Const Expenses	0.00	0.00	0.00	0.00	0.00
A1620.23	Janitorial	8,500.00	5,430.00	1,810.00	7,240.00	4,400.00
A1620.25	Village Signs	0.00	0.00	0.00	0.00	0.00
A1620.5	Village Hall Appraisal	0.00	120.00	0.00	120.00	200.00
A1620.8	Repairs and Maintenance	<u>0.00</u>	<u>3,357.67</u>	<u>1,119.22</u>	<u>4,476.89</u>	<u>5,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>28,500.00</u>	<u>23,017.06</u>	<u>7,632.35</u>	<u>30,649.41</u>	<u>32,600.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A1680.22	Website	<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,700.00</u>
	Website	<u>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,700.00</u>
A1910.4	Insurance-Unallocated	<u>67,812.00</u>	<u>71,025.49</u>	<u>13,000.00</u>	<u>84,025.49</u>	<u>85,000.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,100.00</u>	<u>1,636.00</u>	<u>500.00</u>	<u>2,136.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>0.00</u>	<u>6,488.43</u>	<u>0.00</u>	<u>6,488.43</u>	<u>5,000.00</u>
A1989.4	Code Recodification	<u>1,300.00</u>	<u>1,195.00</u>	<u>0.00</u>	<u>1,195.00</u>	<u>3,600.00</u>
A1990	Contingent Account	<u>3,510.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,504.46</u>
	TOTAL GENERAL EXPENSES	<u>332,964.34</u>	<u>259,823.37</u>	<u>85,642.67</u>	<u>345,466.04</u>	<u>364,811.93</u>

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 2013/2014 BUDGETED EXPENSES  
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12/12/2012

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2012-2013	AT 12/12/2012	FOR PERIOD 12/13/2012 2/28/2013	F/Y/E 2/28/2013	BUDGET 2013-2014
	POLICE					
A3120.1	Police - Personal Services	332,266.32	245,182.93	77,426.19	322,609.12	343,550.55
A3120.2	Police - Vehicles	0.00	0.00	0.00	0.00	0.00
A3120.21	Police - Equip., Radios, Etc.	3,810.00	8,707.06	3,000.00	11,707.06	3,350.00
A3120.22	Police - Telephone	1,820.00	1,531.69	510.56	2,042.25	1,820.00
A3120.23	Police - Uniforms, Supplies	6,000.00	4,793.71	1,597.90	6,391.61	6,000.00
A3120.24	Police - Gas, Oil, Repr. Auto	25,150.00	15,789.93	5,263.31	21,053.24	25,000.00
A3120.25	Police - Conf & Seminars	1,500.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	1,545.00	0.00	0.00	0.00	1,545.00
A3120.8	Police - Benefits	25,418.37	18,741.52	5,923.10	24,664.62	26,281.62
A3120.9	Police - Retirement	53,009.00	40,741.00	0.00	40,741.00	<b>43,439.00</b>
		<u>450,518.69</u>	<u>335,487.84</u>	<u>93,721.07</u>	<u>429,208.91</u>	<u>452,986.17</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	<u>207,693.00</u>	<u>207,693.00</u>	<u>0.00</u>	<u>207,693.00</u>	<u>243,001.00</u>
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	27,865.34	21,159.54	6,681.96	27,841.50	27,865.34
A3620.2	Building Inspector - Exp., Tel.	2,000.00	65.44	1,900.00	1,965.44	2,000.00
A3620.4	Building Inspector	0.00	0.00	0.00	0.00	0.00
A3620.8	Building Inspector - Benefits	<u>2,131.70</u>	<u>1,530.48</u>	<u>511.17</u>	<u>2,041.65</u>	<u>2,131.70</u>
		<u>31,997.04</u>	<u>22,755.46</u>	<u>9,093.13</u>	<u>31,848.59</u>	<u>31,997.04</u>
	<b>POLICE, FIRE AND SAFETY</b>	<b><u>690,208.73</u></b>	<b><u>565,936.30</u></b>	<b><u>102,814.20</u></b>	<b><u>668,750.50</u></b>	<b><u>727,984.21</u></b>
	HIGHWAY DEPARTMENT:					
A5110.10	Street Maintenance - Personal Service	149,576.96	112,935.98	43,919.55	156,855.53	159,576.96
A5110.21	Street Maintenance - Repair Truck	18,000.00	6,272.45	2,090.82	8,363.27	16,000.00
A5110.211	Street Maintenance - Gas, Oil	18,000.00	9,960.95	3,320.32	13,281.27	18,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	25,000.00	11,811.66	3,937.22	15,748.88	25,000.00
A5110.25	Drainage- Trucking & Disposal	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A5110.31	Hwy Bldg - Repairs & Maint	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A5110.4	Street Maintenance - Striping	3,000.00	42,790.34	3,000.00	45,790.34	3,000.00
A5110.4	Street Maintenance - Equipment Purchases	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A5110.8	Street Maintenance - Benefits	11,442.64	8,617.33	3,359.85	11,977.18	12,207.64
A5110.81	Street Maintenance - Benefits- Health	<u>30,242.95</u>	<u>26,773.28</u>	<u>5,354.66</u>	<u>32,127.94</u>	<u>32,125.56</u>
		<u>264,262.55</u>	<u>219,161.99</u>	<u>73,982.40</u>	<u>293,144.39</u>	<u>274,910.16</u>

VILLAGE OF HEAD OF THE HARBOR, INC.  
 2013/2014 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2014

12/12/2012

ACCOUNT #	EXPENSES	MODIFIED	ACTUAL	ESTIMATE	ESTIMATE	PROJECTED
		BUDGET 2012-2013	AT 12/12/2012	FOR PERIOD 12/13/2012 2/28/2013	F/Y/E 2/28/2013	BUDGET 2013-2014
	CHIPS IMPROVEMENTS:					
A5112.2	CHIPS Improvements	70,000.00	0.00	0.00	0.00	70,000.00
A5110.25	Drainage Program	0.00	0.00	0.00	0.00	0.00
	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>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	SNOW REMOVAL:					
A5142.41	Snow Removal - Labor	0.00	0.00	0.00	0.00	0.00
A5142.42	Snow Removal - Materials	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
		<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	STREET HYDRANTS					
A5182.4	Street Hydrants	<u>8,020.00</u>	<u>4,205.00</u>	<u>4,005.00</u>	<u>8,210.00</u>	<u>8,010.00</u>
	<b>HIGHWAY</b>	<b><u>372,282.55</u></b>	<b><u>223,366.99</u></b>	<b><u>107,987.40</u></b>	<b><u>331,354.39</u></b>	<b><u>382,920.16</u></b>
	ZONING					
A8010.1	Zoning Board - Personal Service	0.00	0.00	0.00	0.00	5,100.00
A8010.4	Zoning Board - Supplies & Materials	3,000.00	570.00	285.00	855.00	3,000.00
A8010.8	Zoning Board - Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.15</u>
A8010.4	Zoning Board	<u>3,000.00</u>	<u>570.00</u>	<u>285.00</u>	<u>855.00</u>	<u>8,490.15</u>
	PLANNING:					
A8020.1	Planning Board - Personal Services	10,100.00	7,136.41	2,253.60	9,390.01	5,000.00
A8020.4	Planning Board -	250.00	0.00	250.00	250.00	250.00
A8020.41	Planning Board - Consultants	2,000.00	0.00	1,000.00	1,000.00	0.00
A8020.42	Planning Board - Legal	5,000.00	0.00	2,500.00	2,500.00	5,000.00
A8020.8	Planning Board - Benefits	<u>772.65</u>	<u>557.51</u>	<u>172.40</u>	<u>729.91</u>	<u>382.50</u>
		<u>18,122.65</u>	<u>7,693.92</u>	<u>6,176.00</u>	<u>13,869.92</u>	<u>10,632.50</u>
	ARB:					
A8030.1	ARB - Personal Services	1,010.00	969.14	376.89	1,346.03	1,010.00
A8020.4	ARB - Consultants	0.00	0.00	0.00	0.00	0.00
A8020.8	ARB - Benefits	<u>77.27</u>	<u>45.85</u>	<u>28.83</u>	<u>74.68</u>	<u>77.27</u>
		<u>1,087.27</u>	<u>1,014.99</u>	<u>405.72</u>	<u>1,420.71</u>	<u>1,087.27</u>
A8710.4	ECB	<u>550.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>325.00</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>

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12/12/2012

ACCOUNT #	EXPENSES	MODIFIED BUDGET 2012-2013	ACTUAL AT 12/12/2012	ESTIMATE FOR PERIOD 12/13/2012 2/28/2013	ESTIMATE F/Y/E 2/28/2013	PROJECTED BUDGET 2013-2014
A8720.4	Coastal Management	<u>1,500.00</u>	<u>22.44</u>	<u>16.03</u>	<u>38.47</u>	<u>500.00</u>
A9020.8	Payroll Service	<u>4,500.00</u>	<u>3,432.86</u>	<u>1,084.06</u>	<u>4,516.92</u>	<u>4,500.00</u>
A9050.8	Unemployment Insurance	<u>5,000.00</u>	<u>2,426.04</u>	<u>766.12</u>	<u>3,192.16</u>	<u>5,000.00</u>
A9050.8	MTA Tax	<u>2,500.00</u>	<u>136.80</u>	<u>0.00</u>	<u>136.80</u>	<u>0.00</u>
	<b>COMMUNITY SERVICE</b>	<b><u>36,359.92</u></b>	<b><u>15,297.05</u></b>	<b><u>9,332.93</u></b>	<b><u>24,629.98</u></b>	<b><u>30,634.92</u></b>
	<b>DEBT SERVICE</b>					
A9710.6	Serial Bond - Principal	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
A9710.6	Serial Bond - Interest	<u>4,965.00</u>	<u>2,827.50</u>	<u>0.00</u>	<u>2,827.50</u>	<u>2,600.00</u>
		<u>30,965.00</u>	<u>28,827.50</u>	<u>0.00</u>	<u>28,827.50</u>	<u>28,600.00</u>
A9740.6	Bond Anticipation Notes - Principal	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
A9740.7	Bond Anticipation Notes - Interest	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,488.00</u>
		<u>0.00</u>	<u>31,650.00</u>	<u>0.00</u>	<u>31,650.00</u>	<u>31,488.00</u>
	<b>DEBT SERVICE</b>	<b><u>30,965.00</u></b>	<b><u>60,477.50</u></b>	<b><u>0.00</u></b>	<b><u>60,477.50</u></b>	<b><u>60,088.00</u></b>
	Uncollectibles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NYS Retirement	<u>80,310.00</u>	<u>64,172.00</u>	<u>0.00</u>	<u>64,172.00</u>	<u>66,994.00</u>
	TOTAL EXPENSES	<b><u>\$1,543,090.54</u></b>	<b><u>\$1,189,073.21</u></b>	<b><u>\$305,777.20</u></b>	<b><u>\$1,494,850.41</u></b>	<b><u>\$1,633,433.21</u></b>
	TOTAL REVENUES					<u>\$1,633,433.21</u>
	BUDGET SHORTFALL					<b><u>\$0.00</u></b>