

**VILLAGE OF HEAD OF THE HARBOR, INC.**  
**2023/2024 BUDGET SUMMARY**  
**FOR THE YEAR ENDING FEBRUARY 29, 2024**

1/18/2023

	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 2/29/2024
<b>REVENUES</b>					
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>
<b>TOTAL REVENUES</b>	<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>
<b>EXPENSES</b>					
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>
<b>TOTAL EXPENSES</b>	<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>
<b>NET REVENUE/EXPENSES</b>	<u>\$0.00</u>			<u>(\$21,102.71)</u>	<u>\$0.00</u>
<b>TAX RATE</b>	<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

1/18/2023

ACCOUNT #		2022-2023 BUDGET Y/E 2/28/2023	ACTUAL RESULTS AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023- 2/28/2023	PROJECTED RESULTS Y/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
	<b>REVENUES</b>					
A1001	<b>REAL PROPERTY TAXES</b>	\$1,194,292.23	\$1,194,292.23	\$0.00	\$1,194,292.23	\$1,221,193.05
	<b>OTHER REVENUES</b>					
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	6,928.54	0.00	6,928.54	<b>6,000.00</b>
A1130.10	GROSS UTILITIES TAX- VERIZON	250.00	0.00	250.00	250.00	250.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	7,000.00	3,867.03	3,867.03	7,734.06	7,000.00
A1130.30	GROSS UTILITIES TAX- OOMA INC.	0.00	0.00	0.00	0.00	0.00
A1165	COUNTY SALES TAX	113,101.00	113,101.00	0.00	113,101.00	113,101.00
A1170.1	FRANCHISE FEES - CABLEVISION	18,000.00	10,168.00	7,262.86	17,430.86	18,000.00
A1170.2	FRANCHISE FEES - VERIZON	16,000.00	9,350.51	6,678.94	16,029.45	16,000.00
A1255	CLERK FEES	100.00	243.27	0.00	243.27	100.00
A1256	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
A1520	POLICE GRANTS & FEES	0.00	15.00	0.00	15.00	0.00
A1560	BUILDING PERMITS	50,000.00	47,853.30	4,350.30 *	52,203.60	50,000.00
A1560	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	130,000.00	118,162.05	23,632.41	141,794.46	<b>160,000.00</b>
A2110	ZBA HEARING FEES	1,000.00	3,400.00	0.00	3,400.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	20,751.00	0.00	20,751.00	500.00
A2401	INTEREST & EARNINGS	1,500.00	5,943.59	1,188.72	7,132.31	<b>7,500.00</b>
A2590	OTHER PERMITS	0.00	700.75	0.00	700.75	<b>0.00</b>
A2610	JUSTICE COURT FINES	25,000.00	90,975.00	18,195.00	109,170.00	<b>80,000.00</b>
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	5,000.00	32,400.00	0.00	32,400.00	10,000.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00
A2683	INSURANCE RECOVERIES	0.00	208,581.95	0.00	208,581.95	0.00
A2700	RECOVERY PRIOR YR EXPANSE	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	53,000.00	265.00	42,700.00	42,965.00	35,000.00
A2709	HEALTH INSURANCE PREMIUMS	8,200.00	1,435.36	0.00	1,435.36	2,000.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	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	75,000.00	46,861.50	33,472.50	80,334.00	75,000.00
A3089	STATE AID - OTHER	1,500.00	0.00	0.00	0.00	1,500.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	39,255.84	0.00	39,255.84	90,000.00
A3505	MULTIMODAL AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00
A4089	FEDERAL AID FEMA FUNDS	0.00	0.00	0.00	0.00	0.00
A4089	FEDERAL AID ARPA FUNDS	149,538.04	14,062.48	135,475.56	149,538.04	0.00
	APPROPRIATED SURPLUS	<b>150,000.00</b>	0.00	150,000.00	150,000.00	<b>206,500.00</b>
	TOTAL OTHER REVENUES	927,689.04	778,455.17	452,073.31	1,230,528.48	908,451.00
	<b>TOTAL REVENUES</b>	<b>\$2,121,981.27</b>	<b>\$1,972,747.40</b>	<b>\$452,073.31</b>	<b>\$2,424,820.71</b>	<b>\$2,129,644.05</b>
ASSESSMENT		<u>5,828,659</u>				<u>5,815,205</u>
TAX RATE		<b>\$20.49</b>				<b>\$21.00</b>
	PROPERTY TAXES NO INCREASE	\$1,194,292.23				\$1,221,193.05
	PROPERTY TAXES ONE PERCENT INCREA	\$1,206,235.15				\$1,233,404.98
	VALUE OF EACH ONE PERCENT INCREAS	<u>\$11,942.92</u>				<u>\$12,211.93</u>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2022-2023	ACTUAL AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023-2/28/2023	ESTIMATE F/Y/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
A1010.46	BOARD OF TRUSTEES	\$1,000.00	\$1,179.87	\$235.97	\$1,415.84	\$1,000.00
	JUSTICES:					
A1100.1	Personal Services	\$27,500.00	\$25,045.18	2,587.10	\$27,632.28	\$29,703.97
A1100.2	Supplies & Equipment	3,000.00	2,097.22	419.44	2,516.66	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	1,904.78	197.91	2,102.69	2,272.35
	TOTAL JUSTICES	<u>36,103.75</u>	<u>29,047.18</u>	<u>6,704.46</u>	<u>35,751.64</u>	<u>38,476.32</u>
	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	58,984.51	5,881.38	64,865.89	66,085.29
A1325.22	Office Supplies	4,350.00	2,798.38	559.68	3,358.06	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	4,431.65	449.93	4,881.58	5,055.52
	TOTAL TREASURER	<u>82,986.24</u>	<u>73,345.36</u>	<u>6,890.98</u>	<u>80,236.34</u>	<u>86,140.81</u>
	CLERK					
A1410.1	Personal Services	90,733.86	82,687.98	7,515.67	90,203.65	92,497.63
A1410.22	Office Supplies	9,600.00	8,182.91	1,636.58	9,819.49	9,585.00
A1410.23	Advertising	1,000.00	437.12	87.42	524.54	1,000.00
A1410.24	Newsletter	1,500.00	420.20	84.04	504.24	1,500.00
A1410.25	Employee Education	3,500.00	260.00	52.00	312.00	3,500.00
A1410.4	Software	45,500.00	21,535.00	4,307.00	25,842.00	0.00
A1410.8	Benefits	6,764.88	6,215.84	1,243.17	7,459.01	7,076.07
A1480.81	Benefits-Health	20,500.00	5,064.23	10,000.00	15,064.23	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	<u>179,398.74</u>	<u>124,803.28</u>	<u>25,225.88</u>	<u>150,029.16</u>	<u>125,958.70</u>
	ATTORNEY					
A1420.41	Law-General	45,000.00	40,052.16	8,010.43	48,062.59	44,600.00
A1420.42	Law- Code Enforcement	11,000.00	950.00	190.00	1,140.00	8,000.00
	Law- Total	<u>56,000.00</u>	<u>41,002.16</u>	<u>8,200.43</u>	<u>49,202.59</u>	<u>52,600.00</u>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2022-2023	ACTUAL AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023-2/28/2023	ESTIMATE FY/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	11,895.00	2,379.00	14,274.00	10,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>11,895.00</u>	<u>2,379.00</u>	<u>14,274.00</u>	<u>10,000.00</u>
A1450.4	ELECTIONS	<u>1,300.00</u>	<u>1,236.59</u>	<u>0.00</u>	<u>1,236.59</u>	<u>1,300.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	28,000.00	24,361.98	4,872.40	29,234.38	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	8,343.46	1,668.69	10,012.15	11,250.00
A1620.25	Village Hall Equipment	1,000.00	229.99	46.00	275.99	1,000.00
a1620.26	Village Hall Flood Damage Repair	0.00	156,563.05	52,018.90	208,581.95	0.00
A1620.5	Village Hall Appraisal	350.00	170.00	20,000.00	20,170.00	350.00
A1620.8	Repairs and Maintenance	<u>49,000.00</u>	<u>2,559.85</u>	<u>0.00</u>	<u>2,559.85</u>	<u>10,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>91,350.00</u>	<u>267,078.33</u>	<u>78,605.99</u>	<u>345,684.32</u>	<u>53,100.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	4,500.00	3,729.37	745.87	4,475.24	21,300.00
A1680.22	Website	<u>3,100.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,800.00</u>
		<u>7,600.00</u>	<u>7,729.37</u>	<u>745.87</u>	<u>8,475.24</u>	<u>24,100.00</u>
A1910.4	Insurance-Unallocated	<u>78,500.00</u>	<u>84,674.30</u>	<u>5,000.00</u>	<u>89,674.30</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>3,356.48</u>	<u>3,356.48</u>	<u>6,712.96</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>648,794.92</u>	<u>194,762.77</u>	<u>843,557.69</u>	<u>580,486.98</u>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET	ACTUAL AT	ESTIMATE FOR PERIOD	ESTIMATE F/Y/E	2023-2024 BUDGET
		2022-2023	1/18/2023	01/19/2023-2/28/2023	2/28/2023	Y/E 2/29/2024
	POLICE					
A3120.1	Police - Personal Services	493,255.92	441,806.49	53,417.21	495,223.70	<b>520,280.88</b>
A3120.2	Police - Vehicles	51,066.59	0.00	60,000.00	60,000.00	67,000.00
A3120.21	Police - Equip., Radios, Etc.	2,600.00	359.52	10,071.90	10,431.42	3,400.00
A3120.22	Police - Telephone	4,700.00	3,523.27	704.65	4,227.92	4,800.00
A3120.23	Police - Uniforms, Supplies	10,000.00	3,949.93	789.99	4,739.92	10,000.00
A3120.24	Police - Gas, Oil, Repr. Auto	21,850.00	15,240.11	3,048.02	18,288.13	26,600.00
A3120.25	Police - Conf & Seminars	2,000.00	365.00	73.00	438.00	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	33,715.96	4,086.42	37,802.38	39,801.49
A3120.9	Police - Retirement	<u>94,000.00</u>	<u>90,711.00</u>	<u>0.00</u>	<u>90,711.00</u>	<u>101,000.00</u>
		<u>719,351.59</u>	<u>589,671.28</u>	<u>132,191.19</u>	<u>721,862.47</u>	<u>777,027.37</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	40,178.80	37,028.73	3,085.73	40,114.46	<b>42,027.02</b>
A3620.2	Building Inspector - Supplies	2,000.00	1,605.42	321.08	1,926.50	<b>1,000.00</b>
A3620.5	Building Inspector - TOS Code Enforcement	1,000.00	665.23	133.05	798.28	1,000.00
A3620.8	Building Inspector - Benefits	<u>3,073.68</u>	<u>2,832.73</u>	<u>236.06</u>	<u>3,068.79</u>	<u>3,215.07</u>
		<u>46,252.48</u>	<u>42,132.11</u>	<u>3,775.92</u>	<u>45,908.03</u>	<u>47,242.09</u>
	<b>POLICE, FIRE AND SAFETY</b>	<b><u>765,604.07</u></b>	<b><u>631,803.39</u></b>	<b><u>135,967.11</u></b>	<b><u>767,770.50</u></b>	<b><u>824,269.45</u></b>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2022-2023	ACTUAL AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023-2/28/2023	ESTIMATE F/Y/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	209,275.04	161,907.12	22,592.26	184,499.38	<b>204,523.17</b>
A5110.11	Street Maintenance - Overtime	5,000.00	9,237.67	1,019.81	10,257.48	10,000.00
A5110.13	Street Maintenance - Double Time	5,000.00	2,270.23	689.19	2,959.42	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	9,587.60	1,917.52	11,505.12	11,000.00
A5110.211	Street Maintenance - Gas, Oil	12,000.00	11,115.78	2,223.16	13,338.94	12,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	0.00	3,163.25	632.65	3,795.90	1,500.00
A5110.223	Street Maintenance - Operations	10,000.00	3,111.40	622.28	3,733.68	10,000.00
A5110.224	Street Maintenance - Road Repair	8,000.00	6,933.03	1,386.61	8,319.64	10,000.00
A5110.225	Street Maintenance - Equipment<\$1,000	5,000.00	1,410.02	282.00	1,692.02	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	11,471.33	2,294.27	13,765.60	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	1,940.00	11,639.99	5,000.00
A5110.6	Street Maintenance - Uniforms	500.00	830.95	166.19	997.14	1,000.00
A5110.8	Street Maintenance - Benefits	16,009.54	13,247.27	1,859.05	15,106.32	15,646.02
A5110.81	Street Maintenance - Benefits- Health	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
		<u>314,784.58</u>	<u>295,177.64</u>	<u>37,624.97</u>	<u>332,802.61</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	317.40	0.00	317.40	0.00
A5110.28	Pond Woods/ Harbor Hill Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>115,000.00</u>	<u>109,262.04</u>	<u>0.00</u>	<u>109,262.04</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 - Doubletme	6,000.00	230.32	6,000.00	6,230.32	6,000.00
A5142.42	Snow Removal - Materials	27,000.00	1,071.93	27,000.00	28,071.93	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	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
		<u>64,000.00</u>	<u>1,302.25</u>	<u>64,000.00</u>	<u>65,302.25</u>	<u>64,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>HIGHWAY</b>	<b><u>493,784.58</u></b>	<b><u>405,741.93</u></b>	<b><u>101,624.97</u></b>	<b><u>507,366.90</u></b>	<b><u>500,169.19</u></b>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2022-2023	ACTUAL AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023-2/28/2023	ESTIMATE FY/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
	ZONING					
A8010.1	Zoning Board - Personal Service	6,241.72	5,752.45	479.37	6,231.82	6,528.84
A8010.2	Zoning Board - Office Supplies	250.00	802.33	160.47	962.80	500.00
A8010.4	Zoning Board - Consultants	1,000.00	738.75	147.75	886.50	500.00
A8010.8	Zoning Board - Benefits	477.49	440.17	36.67	476.84	499.46
A8010.4	Zoning Board	7,969.21	7,733.70	824.26	8,557.96	8,028.30
	PLANNING:					
A8020.1	Planning Board - Personal Services	6,241.72	5,752.45	479.37	6,231.82	6,528.84
A8020.2	Planning Board - Office Supplies	300.00	751.20	150.24	901.44	750.00
A8020.41	Planning Board - Consultants	0.00	65.00	13.00	78.00	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	440.17	36.67	476.84	499.46
		8,019.21	7,008.82	1,679.28	8,688.10	8,278.30
	ARB:					
A8030.1	ARB - Personal Services	2,460.34	1,817.89	401.49	2,219.38	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	139.07	30.71	169.78	189.30
		3,648.56	1,956.96	432.20	2,389.16	3,663.83
A8050	Grant Writer	36,000.00	24,000.00	4,800.00	28,800.00	0.00
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	231.79	1,390.76	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
		4,500.00	19,491.97	4,231.79	23,723.76	3,200.00
A8710.5	History Story Comm & Historian	100.00	0.00	100.00	100.00	100.00
A8720.4	Coastal Management	500.00	174.51	325.49	500.00	500.00
A8989.4	Deer Program	500.00	5,751.98	500.00	6,251.98	500.00
A9020.8	Payroll Service	4,000.00	4,612.66	384.39	4,997.05	4,000.00
A9050.8	Unemployment Insurance	8,000.00	7,311.39	859.28	8,170.67	9,000.00
9089.8	Employee Benefits	0.00	27.35	0.00	27.35	0.00
	<b>COMMUNITY SERVICE</b>	<b>73,236.98</b>	<b>78,069.34</b>	<b>14,136.70</b>	<b>92,206.04</b>	<b>37,270.42</b>

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

1/18/2023

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2022-2023	ACTUAL AT 1/18/2023	ESTIMATE FOR PERIOD 01/19/2023-2/28/2023	ESTIMATE FY/E 2/28/2023	2023-2024 BUDGET Y/E 2/29/2024
	<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>
	<b>DEBT SERVICE</b>	<b><u>72,583.00</u></b>	<b><u>72,581.11</u></b>	<b><u>0.00</u></b>	<b><u>72,581.11</u></b>	<b><u>101,448.00</u></b>
	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	<b><u>\$2,124,385.27</u></b>	<b><u>\$1,920,883.69</u></b>	<b><u>\$446,491.54</u></b>	<b><u>\$2,367,375.23</u></b>	<b><u>\$2,129,644.05</u></b>
	TOTAL REVENUES	<u>\$2,121,981.27</u>			<u>\$2,424,820.71</u>	<u>\$2,129,644.05</u>
	BUDGET SHORTFALL	<b><u>(\$2,404.00)</u></b>			<b><u>\$57,445.48</u></b>	<b><u>\$0.00</u></b> *
		\$941,968.44		BUDGET	PAYROLL	\$982,650.17
		873,325.93		SALARY SCH	PAYROLL	982,650.17
		\$68,642.51				\$0.00