

**VILLAGE OF HEAD OF THE HARBOR, INC.  
2024/2025 PROPOSED BUDGET SUMMARY  
FOR THE YEAR ENDING FEBRUARY 28, 2025**

1/3/2024

	2023/2024 BUDGET Y/E 2/28/2023	ACTUAL RESULTS AT 1/17/2024	ESTIMATE FOR PERIOD 1/18/2024- 2/29/2024	PROJECTED RESULTS Y/E 2/29/2024	2024/2025 PROPOSED BUDGET Y/E 2/28/2025	DOLLAR INCREASE	PERCENTAGE INCREASE
<b>REVENUES</b>							
REAL PROPERTY TAXES	\$1,221,193.05	\$1,221,193.05	\$0.00	\$1,221,193.05	\$1,283,175.72	\$61,982.67	5.08%
DONATIONS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(5,000.00)	-14.29%
OTHER REVENUES	666,951.00	721,014.21	107,430.93	828,445.14	735,378.00	68,427.00	10.26%
APPROPRIATED SURPLUS	<u>206,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,000.00</u>	<u>(43,500.00)</u>	<u>-21.07%</u>
<b>TOTAL REVENUES</b>	<b><u>\$2,129,644.05</u></b>	<b><u>\$1,942,207.26</u></b>	<b><u>\$107,430.93</u></b>	<b><u>\$2,049,638.19</u></b>	<b><u>\$2,211,553.72</u></b>	<b><u>\$81,909.67</u></b>	<b><u>3.85%</u></b>
<b>EXPENSES</b>							
GENERAL	\$580,486.98	\$458,688.59	\$109,750.46	\$568,439.05	\$627,045.84	\$46,558.86	8.02%
POLICE, FIRE & SAFETY	777,027.37	712,062.85	56,984.39	769,047.24	829,198.92	52,171.55	6.71%
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAFETY	<u>47,242.09</u>	<u>43,498.81</u>	<u>3,836.43</u>	<u>47,335.24</u>	<u>53,101.77</u>	<u>5,859.68</u>	<u>12.40%</u>
SUBTOTAL	824,269.46	755,561.66	60,820.82	816,382.48	882,300.69	58,031.23	7.04%
HIGHWAY	500,169.19	454,326.97	104,059.56	558,386.53	484,954.35	(15,214.84)	-3.04%
COMMUNITY SERVICE	37,270.42	74,709.43	8,842.24	83,551.67	37,499.84	229.42	0.62%
DEBT SERVICE	101,448.00	100,659.14	0.00	100,659.14	84,753.00	(16,695.00)	-16.46%
RETIREMENT	<u>86,000.00</u>	<u>80,171.00</u>	<u>0.00</u>	<u>80,171.00</u>	<u>95,000.00</u>	<u>9,000.00</u>	<u>10.47%</u>
<b>TOTAL EXPENSES</b>	<b><u>2,129,644.05</u></b>	<b><u>1,924,116.79</u></b>	<b><u>283,473.08</u></b>	<b><u>2,207,589.87</u></b> *	<b><u>2,211,553.72</u></b>	<b><u>81,909.67</u></b>	<b><u>3.85%</u></b>
<b>NET REVENUE/EXPENSES</b>	<b><u>\$0.00</u></b>			<b><u>(\$157,951.68)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	
<b>TAX RATE</b>	<b><u>\$21.00</u></b>				<b><u>\$22.05</u></b>	<b><u>\$1.05</u></b>	<b><u>5.00%</u></b>

VILLAGE OF HEAD OF THE HARBOR, INC.  
 2024/2025 BUDGETED REVENUES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

1/17/2024

ACCOUNT #	2023-2024 BUDGET	ACTUAL RESULTS	ESTIMATE FOR PERIOD	PROJECTED RESULTS	FINAL	
		AT 1/17/2024	1/18/2024-2/29/2024	Y/E 2/29/2024	2024-2025 BUDGET Y/E 2/28/2025	
<b>REVENUES</b>						
A1001	REAL PROPERTY TAXES	\$1,221,193.05	\$1,221,193.05	\$0.00	\$1,221,193.05	\$1,283,175.72
<b>OTHER REVENUES</b>						
A1090	INTEREST & PENALTIES ON TAXES	6,000.00	3,460.07	0.00	3,460.07	6,000.00
A1130.10	GROSS UTILITIES TAX- VERIZON	250.00	0.00	0.00	0.00	250.00
A1130.20	GROSS UTILITIES TAX- NATIONAL GRID	7,000.00	3,439.56	3,439.56	6,879.12	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	133,501.00	0.00	133,501.00	133,501.00
A1170.1	FRANCHISE FEES - CABLEVISION	18,000.00	9,750.00	6,964.29	16,714.29	16,000.00
A1170.2	FRANCHISE FEES - VERIZON	16,000.00	10,225.32	7,303.80	17,529.12	17,000.00
A1255	CLERK FEES	100.00	164.94	0.00	164.94	100.00
A1256	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
A1520	POLICE GRANTS & FEES	0.00	75.00	0.00	75.00	0.00
A1560	BUILDING PERMITS	50,000.00	73,186.00	6,653.27	79,839.27	60,000.00
A1560	LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1	CELL TOWER	160,000.00	119,394.00	39,798.00	159,192.00	160,000.00
A1560.2	AVALON - UNDERPASS LEASE	0.00	600.00	0.00	600.00	300.00
A2110	ZBA HEARING FEES	1,000.00	3,600.00	0.00	3,600.00	1,000.00
A2115	PLANNING BOARD FEES	500.00	6,225.00	0.00	6,225.00	500.00
A2401	INTEREST & EARNINGS	7,500.00	29,500.87	5,900.17	35,401.04	20,000.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
A2610	JUSTICE COURT FINES	80,000.00	109,908.00	9,991.64	119,899.64	100,000.00
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	10,000.00	12,000.00	0.00	12,000.00	10,000.00
A2680	OUTSTANDING TAXES	0.00	0.00	0.00	0.00	0.00
A2683	INSURANCE RECOVERIES	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
A2705	GIFTS & DONATIONS	35,000.00	0.00	0.00	0.00	30,000.00
A2709	HEALTH INSURANCE PREMIUMS	2,000.00	708.54	202.44	910.98	3,227.00
A2770	MISCELLANEOUS REVENUE	0.00	17,714.93	0.00	17,714.93	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	38,048.87	27,177.76	65,226.63	65,000.00
A3089	STATE AID - OTHER	1,500.00	97.81	0.00	97.81	1,500.00
A3501	CONSOLIDATED HIGHWAY AID	90,000.00	145,280.30	0.00	145,280.30	90,000.00
A3505	MULTIMODAL AID	25,000.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	40,000.00
A4089	FEDERAL AID FEMA FUNDS	0.00	0.00	0.00	0.00	0.00
A4089	FEDERAL AID ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED SURPLUS	206,500.00	0.00	0.00	0.00	163,000.00
	TOTAL OTHER REVENUES	908,451.00	721,014.21	107,430.93	828,445.14	928,378.00
<b>TOTAL REVENUES</b>						
		\$2,129,644.05	\$1,942,207.26	\$107,430.93	\$2,049,638.19	\$2,211,553.72
<b>ASSESSMENT</b>						
		5,815,205				5,819,391
<b>TAX RATE</b>						
		\$21.00				\$22.05
	PROPERTY TAXES NO INCREASE	\$1,221,193.05				\$1,283,175.72
	PROPERTY TAXES ONE PERCENT INCREASE	\$1,233,404.98				\$1,296,007.47

VALUE OF EACH ONE PERCENT INCREASE

\$12,211.93

\$12,831.76

HEAD OF THE HARBOR  
 2024/2025 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

1/17/2024

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	FINAL
		BUDGET 2023-2024	AT 1/17/2024	FOR PERIOD 1/18/2024- 2/29/2024	F/Y/E 2/29/2024	BUDGET Y/E 2/28/2025
A1010.46	BOARD OF TRUSTEES	\$1,000.00	\$2,237.19	\$447.44	\$2,684.63	\$2,000.00
	JUSTICES:					
A1100.1	Personal Services	\$29,703.97	\$26,361.00	3,196.75	\$29,557.75	\$32,083.51
A1100.2	Supplies & Equipment	3,000.00	2,850.37	570.07	3,420.44	2,500.00
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	2,272.35	2,017.16	244.55	2,261.71	2,454.39
	TOTAL JUSTICES	38,476.32	31,228.53	7,511.38	38,739.91	40,537.90
	INDEPENDENT AUDITING:					
A1320.4	Auditor	14,500.00	0.00	14,500.00	14,500.00	15,500.00
	TREASURER					
A1325.1	Personal Services	66,085.29	62,683.02	5,873.59	68,556.61	68,729.89
A1325.22	Office Supplies	5,000.00	2,496.38	499.28	2,995.66	4,950.00
A1325.4	Software, etc.	10,000.00	7,924.41	3,000.00	10,924.41	11,000.00
A1325.8	Benefits	5,055.52	4,714.61	449.33	5,163.94	5,257.84
	TOTAL TREASURER	86,140.81	77,818.42	9,822.19	87,640.61	89,937.73
	CLERK					
A1410.1	Personal Services	92,497.63	89,778.48	7,528.47	97,306.95	96,197.54
A1410.22	Office Supplies	9,585.00	6,482.73	1,296.55	7,779.28	9,000.00
A1410.23	Advertising	1,000.00	463.55	92.71	556.26	1,000.00
A1410.24	Newsletter	1,500.00	1,834.89	366.98	2,201.87	2,000.00
A1410.25	Employee Education	3,500.00	200.00	40.00	240.00	2,500.00
A1410.4	Software	0.00	0.00	25,000.00	25,000.00	6,030.00
A1410.8	Benefits	7,076.07	6,867.44	575.93	7,443.37	7,359.11
A1480.81	Benefits-Health	10,500.00	0.00	12,586.00	12,586.00	15,030.00
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	125,958.70	105,627.09	47,786.63	153,413.72	139,416.65
	ATTORNEY					
A1420.41	Law-General	44,600.00	33,992.61	6,798.52	40,791.13	46,000.00
A1420.42	Law- Code Enforcement	8,000.00	1,462.50	292.50	1,755.00	4,000.00
	Law- Total	52,600.00	35,455.11	7,091.02	42,546.13	50,000.00

1/17/2024

HEAD OF THE HARBOR  
2024/2025 BUDGETED EXPENSES  
FOR THE YEAR ENDING FEBRUARY 28, 2025

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 1/17/2024	ESTIMATE FOR PERIOD 1/18/2024-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL BUDGET 2024-2025 Y/E 2/28/2025
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	10,725.00	2,145.00	12,870.00	13,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>10,725.00</u>	<u>2,145.00</u>	<u>12,870.00</u>	<u>13,000.00</u>
A1450.4	ELECTIONS	<u>1,300.00</u>	<u>1,404.63</u>	<u>0.00</u>	<u>1,404.63</u>	<u>1,600.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water, Cable	28,000.00	26,154.22	5,230.84	31,385.06	33,500.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00
A1620.23	Janitorial	11,250.00	7,569.43	1,513.89	9,083.32	10,000.00
A1620.25	Village Hall Equipment	1,000.00	159.99	32.00	191.99	1,000.00
a1620.26	Village Hall Flood Damage Repair	0.00	16,787.43	3,357.49	20,144.92	0.00
A1620.5	Village Hall Appraisal	350.00	170.00	34.00	204.00	350.00
A1620.8	Repairs and Maintenance	10,000.00	<u>2,632.55</u>	<u>526.51</u>	<u>3,159.06</u>	<u>7,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>53,100.00</u>	<u>53,473.62</u>	<u>10,694.72</u>	<u>64,168.34</u>	<u>54,350.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	21,300.00	15,913.50	3,182.70	19,096.20	11,900.00
A1680.22	Website	<u>2,800.00</u>	<u>2,775.00</u>	<u>0.00</u>	<u>2,775.00</u>	<u>3,000.00</u>
		<u>24,100.00</u>	<u>18,688.50</u>	<u>3,182.70</u>	<u>21,871.20</u>	<u>14,900.00</u>
A1910.4	Insurance-Unallocated	<u>94,800.00</u>	<u>105,664.11</u>	<u>0.00</u>	<u>105,664.11</u>	<u>120,815.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,849.50</u>	<u>0.00</u>	<u>2,849.50</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>10,000.00</u>	<u>12,321.89</u>	<u>2,464.38</u>	<u>14,786.27</u>	<u>15,000.00</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>60,711.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,188.57</u>
	TOTAL GENERAL EXPENSES	<u>580,486.98</u>	<u>458,688.59</u>	<u>109,750.46</u>	<u>568,439.05</u>	<u>627,045.85</u>

HEAD OF THE HARBOR  
 2024/2025 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

1/17/2024

ACCOUNT #	EXPENSES	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	FINAL
		BUDGET 2023-2024	AT 1/17/2024	FOR PERIOD 1/18/2024- 2/29/2024	F/Y/E 2/29/2024	BUDGET 2024-2025 Y/E 2/28/2025
	POLICE					
A3120.1	Police - Personal Services	520,280.88	465,775.09	48,814.59	514,589.68	547,750.97
A3120.2	Police - Vehicles	67,000.00	61,859.55	0.00	61,859.55	70,000.00
A3120.21	Police - Equip., Radios, Etc.	3,400.00	20,252.00	0.00	20,252.00	3,400.00
A3120.22	Police - Telephone	4,800.00	1,755.52	351.10	2,106.62	4,800.00
A3120.23	Police - Uniforms, Supplies	10,000.00	9,095.04	1,819.01	10,914.05	10,000.00
A3120.24	Police - Gas, Oil, Repr. Auto	26,600.00	11,036.83	2,207.37	13,244.20	20,000.00
A3120.25	Police - Conf & Seminars	2,000.00	290.00	58.00	348.00	2,000.00
A3120.4	Police - Contractual Benefits	2,145.00	0.00	0.00	0.00	2,345.00
A3120.8	Police - Benefits	39,801.49	35,549.50	3,734.32	39,283.82	41,902.95
A3120.8	Police - Benefits Other	0.00	1,438.32	0.00	1,438.32	0.00
A3120.9	Police - Retirement	101,000.00	105,011.00	0.00	105,011.00	127,000.00
		<u>777,027.37</u>	<u>712,062.85</u>	<u>56,984.39</u>	<u>769,047.24</u>	<u>829,198.92</u>
	FIRE PROTECTION					
A3410.4	Fire - Contract	0.00	0.00	0.00	0.00	0.00
	SAFETY INSPECTIONS:					
A3620.1	Building Inspector - Personal Services	42,027.02	38,723.23	3,226.94	41,950.17	43,708.10
A3620.2	Building Inspector - Supplies	1,000.00	1,709.73	341.95	2,051.68	5,550.00
A3620.5	Building Inspector - TOS Code Enforcement	1,000.00	103.45	20.69	124.14	500.00
A3620.8	Building Inspector - Benefits	3,215.07	2,962.40	246.86	3,209.26	3,343.67
		<u>47,242.09</u>	<u>43,498.81</u>	<u>3,836.43</u>	<u>47,335.24</u>	<u>53,101.77</u>
	<b>POLICE, FIRE AND SAFETY</b>	<b><u>824,269.45</u></b>	<b><u>755,561.66</u></b>	<b><u>60,820.82</u></b>	<b><u>816,382.48</u></b>	<b><u>882,300.69</u></b>

HEAD OF THE HARBOR  
 2024/2025 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

1/17/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 1/17/2024	ESTIMATE FOR PERIOD 1/18/2024-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL BUDGET Y/E 2/28/2025
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	204,523.17	178,906.65	22,819.89	201,726.54	213,897.21
A5110.11	Street Maintenance - Overtime	10,000.00	2,016.97	168.08	2,185.05	4,000.00
A5110.13	Street Maintenance - Double Time	5,000.00	2,552.48	212.71	2,765.19	8,000.00
A5110.20	Street Maintenance - Vehicles	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
A5110.21	Street Maintenance - Repair Truck	11,000.00	11,961.18	2,392.24	14,353.42	11,000.00
A5110.211	Street Maintenance - Gas, Oil	12,000.00	8,902.60	1,780.52	10,683.12	12,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	1,500.00	38.77	7.75	46.52	1,500.00
A5110.223	Street Maintenance - Operations	10,000.00	11,680.37	2,336.07	14,016.44	11,500.00
A5110.224	Street Maintenance - Road Repair	10,000.00	4,431.95	886.39	5,318.34	7,000.00
A5110.225	Street Maintenance - Equipment<\$1,000	5,000.00	3,699.40	739.88	4,439.28	5,000.00
A5110.226	Street Maintenance - Tree Project	3,000.00	2,578.73	515.75	3,094.48	3,000.00
A5110.227	Street Maintenance - Tree Outside Cont	4,500.00	0.00	0.00	0.00	3,000.00
A5110.25	Drainage- Trucking & Disposal	12,000.00	12,733.22	2,546.64	15,279.86	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	10,948.99	2,189.80	13,138.79	5,000.00
A5110.6	Street Maintenance - Uniforms	1,000.00	444.98	89.00	533.98	1,000.00
A5110.8	Street Maintenance - Benefits	15,646.02	13,981.75	1,774.85	15,756.60	16,363.14
A5110.81	Street Maintenance - Benefits- Health	10,500.00	3,537.59	1,600.00	5,137.59	16,194.00
		<u>321,169.19</u>	<u>268,415.63</u>	<u>40,059.56</u>	<u>308,475.19</u>	<u>330,954.35</u>
PERMANENT IMPROVEMENTS:						
A5112.2	Permanent Improvements	90,000.00	185,710.36	0.00	185,710.36	90,000.00
A5110.3	Permanent Improvements- MultiModal	25,000.00	0.00	0.00	0.00	0.00
A5112.4	Permanent Improvements - VH Parking Lot	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>115,000.00</u>	<u>185,710.36</u>	<u>0.00</u>	<u>185,710.36</u>	<u>90,000.00</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	0.00	6,000.00	6,000.00	6,000.00
A5142.42	Snow Removal - Materials	27,000.00	200.98	27,000.00	27,200.98	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>200.98</u>	<u>64,000.00</u>	<u>64,200.98</u>	<u>64,000.00</u>
STREET HYDRANTS						
A5182.4	Street Hydrants	0.00	0.00	0.00	0.00	0.00
	<b>HIGHWAY</b>	<b>500,169.19</b>	<b>454,326.97</b>	<b>104,059.56</b>	<b>558,386.53</b>	<b>484,954.35</b>

HEAD OF THE HARBOR  
 2024/2025 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

1/17/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 1/17/2024	ESTIMATE FOR PERIOD 1/18/2024-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL BUDGET 2024-2025 Y/E 2/28/2025
	ZONING					
A8010.1	Zoning Board - Personal Service	6,528.84	6,015.60	501.30	6,516.90	6,789.99
A8010.2	Zoning Board - Office Supplies	500.00	670.41	134.08	804.49	500.00
A8010.4	Zoning Board - Consultants	500.00	0.00	0.00	0.00	500.00
A8010.8	Zoning Board - Benefits	499.46	460.20	38.35	498.55	519.43
A8010.4	Zoning Board	8,028.30	7,146.21	673.73	7,819.94	8,309.42
	PLANNING:					
A8020.1	Planning Board - Personal Services	6,528.84	6,015.60	501.30	6,516.90	6,789.99
A8020.2	Planning Board - Office Supplies	750.00	365.88	73.18	439.06	500.00
A8020.41	Planning Board - Consultants	0.00	0.00	0.00	0.00	0.00
A8020.42	Planning Board - Legal	500.00	0.00	500.00	500.00	500.00
A8020.8	Planning Board - Benefits	499.46	460.20	38.35	498.55	519.43
		8,278.30	6,841.68	1,112.83	7,954.51	8,309.42
	ARB:					
A8030.1	ARB - Personal Services	2,474.53	3,126.54	260.55	3,387.09	2,583.36
A8020.4	ARB - Consultants	1,000.00	0.00	0.00	0.00	1,000.00
A8020.8	ARB - Benefits	189.30	239.18	19.93	259.11	197.63
		3,663.83	3,365.72	280.48	3,646.20	3,780.99
A8050	Grant Writer	0.00	26,400.00	2,400.00	28,800.00	0.00
A8510.41	Comm Beautification - Tree Planting Project	500.00	0.00	500.00	500.00	250.00
A8510.42	Comm Beautification - Tree Outside Cont	2,000.00	0.00	2,000.00	2,000.00	250.00
A8510.43	Comm Beautification - Restoration Project	500.00	0.00	500.00	500.00	250.00
A8510.45	Comm Beautification - Tree Grant Equip	200.00	309.34	200.00	509.34	250.00
A8510.46	Comm Beautification - Tree Inventory	0.00	0.00	0.00	0.00	0.00
		3,200.00	309.34	3,200.00	3,509.34	1,000.00
A8710.5	History Story Comm & Historian	100.00	70.00	30.00	100.00	100.00
A8720.4	Coastal Management	500.00	685.10	137.02	822.12	1,000.00
A8989.4	Deer Program	500.00	17,793.12	0.00	17,793.12	500.00
A9020.8	Payroll Service	4,000.00	3,511.91	292.66	3,804.57	5,000.00
A9050.8	Unemployment Insurance	9,000.00	8,586.35	715.53	9,301.88	9,500.00
9089.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00
	<b>COMMUNITY SERVICE</b>	<b>37,270.42</b>	<b>74,709.43</b>	<b>8,842.24</b>	<b>83,551.67</b>	<b>37,499.84</b>



1/17/2024

HEAD OF THE HARBOR  
 2024/2025 BUDGETED EXPENSES  
 FOR THE YEAR ENDING FEBRUARY 28, 2025

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 1/17/2024	ESTIMATE FOR PERIOD 1/18/2024-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
	<u>DEBT SERVICE</u>					
A9710.6	Serial Bond - Principal	75,000.00	75,000.00	0.00	75,000.00	75,000.00
A9710.6	Serial Bond - Interest	<u>11,958.00</u>	<u>11,170.50</u>	<u>0.00</u>	<u>11,170.50</u>	<u>9,753.00</u>
		<u>86,958.00</u>	<u>86,170.50</u>	<u>0.00</u>	<u>86,170.50</u>	<u>84,753.00</u>
A9740.6	Bond Anticipation Notes - Principal	14,000.00	14,000.00	0.00	14,000.00	0.00
A9740.7	Bond Anticipation Notes - Interest	<u>490.00</u>	<u>488.64</u>	<u>0.00</u>	<u>488.64</u>	<u>0.00</u>
		<u>14,490.00</u>	<u>14,488.64</u>	<u>0.00</u>	<u>14,488.64</u>	<u>0.00</u>
	<b>DEBT SERVICE</b>	<b><u>101,448.00</u></b>	<b><u>100,659.14</u></b>	<b><u>0.00</u></b>	<b><u>100,659.14</u></b>	<b><u>84,753.00</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>86,000.00</u>	<u>80,171.00</u>	<u>0.00</u>	<u>80,171.00</u>	<u>95,000.00</u>
	TOTAL EXPENSES	<b><u>\$2,129,644.05</u></b>	<b><u>\$1,924,116.79</u></b>	<b><u>\$283,473.09</u></b>	<b><u>\$2,207,589.88</u></b>	<b><u>\$2,211,553.72</u></b>
	TOTAL REVENUES	<u>\$2,129,644.05</u>			<u>\$2,049,638.19</u>	<u>\$2,211,553.72</u>
	BUDGET SHORTFALL	<u>\$0.00</u>			<u>(\$157,951.69) *</u>	<u>\$0.00</u>
		\$982,650.17		BUDGET	PAYROLL	\$1,030,530.56
		982,650.17		SALARY SCH	PAYROLL	1,030,530.56
		\$0.00				\$0.00