

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 12/0/2023	ESTIMATE FOR PERIOD 12/21/2023- 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	\$0.00	(35,000.00)	-100.00%
OTHER REVENUES	666,951.00	689,976.61	144,450.37	834,426.98	695,378.00	28,427.00	4.26%
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>	<u>\$2,129,644.05</u>	<u>\$1,911,169.66</u>	<u>\$144,450.37</u>	<u>\$2,055,620.03</u>	<u>\$2,141,553.72</u>	<u>\$11,909.67</u>	<u>0.56%</u>
<b>EXPENSES</b>							
GENERAL	\$580,486.98	\$428,849.95	\$141,291.59	\$570,141.54	\$627,045.84	\$46,558.86	8.02%
POLICE, FIRE & SAFETY	777,027.37	665,153.79	102,575.40	767,729.19	759,198.92	(17,828.45)	-2.29%
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAFETY	<u>47,242.09</u>	<u>39,686.29</u>	<u>7,662.48</u>	<u>47,348.77</u>	<u>53,101.77</u>	<u>5,859.68</u>	<u>12.40%</u>
<b>SUBTOTAL</b>	824,269.46	704,840.08	110,237.88	815,077.96	812,300.69	(11,968.77)	-1.45%
HIGHWAY	500,169.19	432,614.66	128,478.95	561,093.61	484,954.35	(15,214.84)	-3.04%
COMMUNITY SERVICE	37,270.42	69,149.61	14,184.86	83,334.47	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>	<u>2,129,644.05</u>	<u>1,816,284.44</u>	<u>394,193.28</u>	<u>2,210,477.72</u> *	<u>2,141,553.72</u>	<u>11,909.67</u>	<u>0.56%</u>
<b>NET REVENUE/EXPENSES</b>	<u>\$0.00</u>			<u>(\$154,857.69)</u>	<u>\$0.00</u>	<u>(\$0.00)</u>	
<b>TAX RATE</b>	<u>\$21.00</u>				<u>\$22.05</u>	<u>\$1.05</u>	<u>5.00%</u>

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

1/3/2024

ACCOUNT #	2023-2024 BUDGET Y/E 2/28/2023	ACTUAL RESULTS AT 12/20/2024	ESTIMATE FOR PERIOD 12/21/2024 2/29/2024	PROJECTED RESULTS Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
<b>REVENUES</b>					
A1001	\$1,221,193.05	\$1,221,193.05	\$0.00	\$1,221,193.05	\$1,283,175.72
<b>REAL PROPERTY TAXES</b>					
<b>OTHER REVENUES</b>					
A1090	6,000.00	3,460.07	0.00	3,460.07	6,000.00
A1130.10	250.00	0.00	0.00	0.00	250.00
A1130.20	7,000.00	3,439.56	3,439.56	6,879.12	7,000.00
A1130.30	0.00	0.00	0.00	0.00	0.00
A1165	113,101.00	133,501.00	0.00	133,501.00	133,501.00
A1170.1	18,000.00	9,750.00	6,964.29	16,714.29	16,000.00
A1170.2	16,000.00	10,225.32	7,303.80	17,529.12	17,000.00
A1255	100.00	164.94	0.00	164.94	100.00
A1256	0.00	0.00	0.00	0.00	0.00
A1520	0.00	70.00	0.00	70.00	0.00
A1560	50,000.00	71,007.00	14,201.40	85,208.40	60,000.00
A1560	0.00	0.00	0.00	0.00	0.00
A1560.1	180,000.00	119,394.00	39,798.00	159,192.00	160,000.00
A1560.2	0.00	600.00	0.00	600.00	300.00
A2110	1,000.00	3,600.00	0.00	3,600.00	1,000.00
A2115	500.00	6,025.00	0.00	6,025.00	500.00
A2401	7,500.00	26,729.83	8,909.94	35,639.77	20,000.00
A2590	0.00	0.00	0.00	0.00	0.00
A2610	80,000.00	100,625.00	20,125.00	120,750.00	100,000.00
A2655	0.00	0.00	0.00	0.00	0.00
A2656	0.00	0.00	0.00	0.00	0.00
A2660	10,000.00	12,000.00	0.00	12,000.00	10,000.00
A2680	0.00	0.00	0.00	0.00	0.00
A2683	0.00	0.00	0.00	0.00	0.00
A2700	0.00	0.00	0.00	0.00	0.00
A2705	35,000.00	0.00	0.00	0.00	0.00
A2709	2,000.00	506.10	404.88	910.98	3,227.00
A2770	0.00	17,714.93	0.00	17,714.93	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	21,651.75	43,303.50	64,955.25	65,000.00
A3089	1,500.00	97.81	0.00	97.81	1,500.00
A3501	90,000.00	145,280.30	0.00	145,280.30	90,000.00
A3505	25,000.00	0.00	0.00	0.00	0.00
A4089	0.00	0.00	0.00	0.00	0.00
A4089	0.00	0.00	0.00	0.00	0.00
	206,500.00	0.00	0.00	0.00	163,000.00
	<u>808,451.00</u>	<u>689,976.61</u>	<u>144,450.37</u>	<u>834,426.98</u>	<u>858,378.00</u>
<b>TOTAL REVENUES</b>	<b>\$2,129,644.05</b>	<b>\$1,911,169.66</b>	<b>\$144,450.37</b>	<b>\$2,055,620.03</b>	<b>\$2,141,553.72</b>
<b>ASSESSMENT TAX RATE</b>	<b>5,815.205</b>				<b>5,819.391</b>
	<b>\$21.00</b>				<b>\$22.05</b>
<b>PROPERTY TAXES NO INCREASE</b>	<b>\$1,221,193.05</b>				<b>\$1,283,175.72</b>
<b>PROPERTY TAXES ONE PERCENT INCREASE</b>	<b>\$1,233,404.98</b>				<b>\$1,296,007.47</b>
<b>VALUE OF EACH ONE PERCENT INCREASE</b>	<b>\$12,211.93</b>				<b>\$12,831.76</b>

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
A1010.46	BOARD OF TRUSTEES	\$1,000.00	\$2,221.80	\$740.60	\$2,962.40	\$2,000.00
	JUSTICES:					
A1100.1	Personal Services	<b>29,703.97</b>	24,198.10	5,399.65	29,597.75	32,083.51
A1100.2	Supplies & Equipment	3,000.00	2,795.08	931.69	3,726.77	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	1,851.70	413.07	2,264.77	2,454.39
	TOTAL JUSTICES	<u>38,476.32</u>	<u>28,844.88</u>	<u>10,244.42</u>	<u>39,089.30</u>	<u>40,537.90</u>
	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	57,767.84	11,153.24	68,921.08	68,729.89
A1325.22	Office Supplies	5,000.00	2,080.65	693.55	2,774.20	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	4,345.32	853.22	5,198.54	5,257.84
	TOTAL TREASURER	<u>86,140.81</u>	<u>72,118.22</u>	<u>15,700.02</u>	<u>87,818.24</u>	<u>89,937.73</u>
	CLERK					
A1410.1	Personal Services	92,497.63	82,859.40	14,549.65	97,409.05	96,197.54
A1410.22	Office Supplies	9,585.00	5,603.72	1,867.91	7,471.63	9,000.00
A1410.23	Advertising	1,000.00	387.20	129.07	516.27	1,000.00
A1410.24	Newsletter	1,500.00	1,324.99	441.66	1,766.65	2,000.00
A1410.25	Employee Education	3,500.00	200.00	66.67	266.67	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	6,338.11	1,113.05	7,451.16	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	<u>125,958.70</u>	<u>96,713.42</u>	<u>56,054.00</u>	<u>152,767.42</u>	<u>139,416.65</u>
	ATTORNEY					
A1420.41	Law-General	44,600.00	30,121.61	10,040.54	40,162.15	46,000.00
A1420.42	Law- Code Enforcement	8,000.00	1,387.50	462.50	1,850.00	4,000.00
	Law- Total	<u>52,600.00</u>	<u>31,509.11</u>	<u>10,503.04</u>	<u>42,012.15</u>	<u>50,000.00</u>

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
	ENGINEERS:					
A1440.41	Engineer-General	10,000.00	9,490.00	3,163.33	12,653.33	13,000.00
A1440.42	Enginner-Road Programs	0.00	0.00	0.00	0.00	0.00
		<u>10,000.00</u>	<u>9,490.00</u>	<u>3,163.33</u>	<u>12,653.33</u>	<u>13,000.00</u>
A1450.4	ELECTIONS	1,300.00	1,332.30	0.00	1,332.30	1,600.00
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water, Cable	28,000.00	24,127.24	8,042.41	32,169.65	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	6,792.54	2,264.18	9,056.72	10,000.00
A1620.25	Village Hall Equipment	1,000.00	159.99	53.33	213.32	1,000.00
a1620.26	Village Hall Flood Damage Repair	0.00	16,787.43	5,595.81	22,383.24	0.00
A1620.5	Village Hall Appraisal	350.00	170.00	56.67	226.67	350.00
A1620.8	Repairs and Maintenance	10,000.00	2,600.63	866.88	3,467.51	7,000.00
	TOTAL BUILDINGS-VILLAGE HALL	<u>53,100.00</u>	<u>50,637.83</u>	<u>16,879.28</u>	<u>67,517.11</u>	<u>54,350.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment-General	21,300.00	15,913.50	5,304.50	21,218.00	11,900.00
A1680.22	Website	2,800.00	2,775.00	0.00	2,775.00	3,000.00
		<u>24,100.00</u>	<u>18,688.50</u>	<u>5,304.50</u>	<u>23,993.00</u>	<u>14,900.00</u>
A1910.4	Insurance-Unallocated	94,800.00	101,242.17	0.00	101,242.17	120,815.00
A1920.41	Municipal Assn Dues-General	2,500.00	2,564.50	0.00	2,564.50	2,500.00
A1930.4	Judgements & Claims	10,000.00	12,292.22	4,097.41	16,389.63	15,000.00
A1989.4	Code Recodification	5,300.00	1,195.00	4,105.00	5,300.00	5,300.00
A1990	Contingent Account	60,711.14	0.00	0.00	0.00	62,188.57
	TOTAL GENERAL EXPENSES	<u>580,486.98</u>	<u>428,849.95</u>	<u>141,291.59</u>	<u>570,141.54</u>	<u>627,045.85</u>

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023- 2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
	<b>POLICE</b>					
A3120.1	Police - Personal Services	520,280.88	424,410.68	87,165.58	511,576.26	547,750.97
A3120.2	Police - Vehicles	67,000.00	61,859.55	0.00	61,859.55	0.00
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	1,532.83	510.94	2,043.77	4,800.00
A3120.23	Police - Uniforms, Supplies	10,000.00	8,894.71	2,964.90	11,859.61	10,000.00
A3120.24	Police - Gas, Oil, Repr. Auto	26,600.00	9,112.42	3,037.47	12,149.89	20,000.00
A3120.25	Police - Conf & Seminars	2,000.00	250.00	83.33	333.33	2,000.00
A3120.4	Police - Contractual Benefits	2,145.00	0.00	2,145.00	2,145.00	2,345.00
A3120.8	Police - Benefits	39,801.49	33,830.60	6,668.17	40,498.77	41,902.95
A3120.9	Police - Retirement	101,000.00	105,011.00	0.00	105,011.00	127,000.00
		<u>777,027.37</u>	<u>665,153.79</u>	<u>102,575.40</u>	<u>767,729.19</u>	<u>759,198.92</u>
	<b>FIRE PROTECTION</b>					
A3410.4	Fire - Contract	0.00	0.00	0.00	0.00	0.00
	<b>SAFETY INSPECTIONS:</b>					
A3620.1	Building Inspector - Personal Services	42,027.02	33,873.94	6,158.90	40,032.84	43,708.10
A3620.2	Building Inspector - Supplies	1,000.00	2,993.82	997.94	3,991.76	5,550.00
A3620.5	Building Inspector - TOS Code Enforcement	1,000.00	103.45	34.48	137.93	500.00
A3620.8	Building Inspector - Benefits	3,215.07	2,715.08	471.16	3,186.24	3,343.67
		<u>47,242.09</u>	<u>39,686.29</u>	<u>7,662.48</u>	<u>47,348.77</u>	<u>53,101.77</u>
	<b>POLICE, FIRE AND SAFETY</b>	<u>824,269.45</u>	<u>704,840.08</u>	<u>110,237.88</u>	<u>815,077.96</u>	<u>812,300.69</u>

TELETYPE

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023- 2/29/2024	ESTIMATE FY/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	204,523.17	164,530.35	37,825.61	202,355.96	213,897.21
A5110.11	Street Maintenance - Overtime	10,000.00	1,662.92	302.35	1,965.27	4,000.00
A5110.13	Street Maintenance - Double Time	5,000.00	2,186.56	397.56	2,584.12	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	11,567.64	3,855.88	15,423.52	11,000.00
A5110.211	Street Maintenance - Gas, Oil	12,000.00	8,003.50	2,667.83	10,671.33	12,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	1,500.00	38.77	12.92	51.69	1,500.00
A5110.223	Street Maintenance - Operations	10,000.00	11,274.89	3,758.30	15,033.19	11,500.00
A5110.224	Street Maintenance - Road Repair	10,000.00	3,899.96	1,299.99	5,199.95	7,000.00
A5110.225	Street Maintenance - Equipment <\$1,000	5,000.00	3,628.19	1,209.40	4,837.59	5,000.00
A5110.226	Street Maintenance - Tree Project	3,000.00	2,578.73	859.58	3,438.31	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	10,851.84	3,617.28	14,469.12	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	9,725.00	3,241.67	12,966.67	5,000.00
A5110.6	Street Maintenance - Uniforms	1,000.00	375.00	125.00	500.00	1,000.00
A5110.8	Street Maintenance - Benefits	15,646.02	12,842.38	2,947.20	15,789.58	16,363.14
A5110.81	Street Maintenance - Benefits- Health	10,500.00	3,537.59	2,358.39	5,895.98	16,194.00
		<u>321,169.19</u>	<u>246,703.32</u>	<u>64,478.95</u>	<u>311,182.27</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 - Doubletime	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>432,614.66</b>	<b>128,478.95</b>	<b>561,093.61</b>	<b>484,954.35</b>

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023-2/29/2024	ESTIMATE F/Y/E 2/29/2024	FINAL 2024-2025 BUDGET Y/E 2/28/2025
	ZONING					
A8010.1	Zoning Board - Personal Service	6,528.84	5,513.38	1,002.43	6,515.81	6,789.99
A8010.2	Zoning Board - Office Supplies	500.00	670.41	223.47	893.88	500.00
A8010.4	Zoning Board - Consultants	500.00	0.00	0.00	0.00	500.00
A8010.8	Zoning Board - Benefits	499.46	421.78	76.69	498.47	519.43
A8010.4	Zoning Board	8,028.30	6,605.57	1,302.59	7,908.16	8,309.42
	PLANNING:					
A8020.1	Planning Board - Personal Services	6,528.84	5,513.38	1,002.43	6,515.81	6,789.99
A8020.2	Planning Board - Office Supplies	750.00	365.88	121.96	487.84	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	421.78	76.69	498.47	519.43
		8,278.30	6,301.04	1,701.08	8,002.12	8,309.42
	ARB:					
A8030.1	ARB - Personal Services	2,474.53	2,903.88	527.98	3,431.86	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	222.14	40.39	262.53	197.63
		3,663.83	3,126.02	568.37	3,694.39	3,780.99
A8050	Grant Writer	0.00	24,000.00	4,800.00	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	613.22	204.41	817.63	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	3,318.21	1,103.31	4,421.52	5,000.00
A9050.8	Unemployment Insurance	9,000.00	7,013.09	1,275.11	8,288.20	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>69,149.61</b>	<b>14,184.86</b>	<b>83,334.47</b>	<b>37,499.84</b>

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

1/3/2024

ACCOUNT #	EXPENSES	ACTUAL BUDGET 2023-2024	ACTUAL AT 12/20/2023	ESTIMATE FOR PERIOD 12/21/2023-2/29/2024	ESTIMATE FY/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	11,958.00	11,170.50	0.00	11,170.50	9,753.00
		<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	490.00	488.64	0.00	488.64	0.00
		<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>
	<b>TOTAL EXPENSES</b>	<b><u>\$2,129,644.05</u></b>	<b><u>\$1,816,284.44</u></b>	<b><u>\$394,193.28</u></b>	<b><u>\$2,210,477.72</u></b>	<b><u>\$2,141,553.72</u></b>
	<b>TOTAL REVENUES</b>	<b><u>\$2,129,644.05</u></b>			<b><u>\$2,055,620.03</u></b>	<b><u>\$2,141,553.72</u></b>
	<b>BUDGET SHORTFALL</b>	<b><u>\$0.00</u></b>			<b><u>(\$154,857.69) *</u></b>	<b><u>\$0.00</u></b>
		\$982,650.17		BUDGET	PAYROLL	\$1,030,530.56
		982,650.17		SALARY SCH	PAYROLL	1,030,530.56
		\$0.00				\$0.00

