

VILLAGE OF HEAD OF THE HARBOR, INC.
 2025/2026 BUDGET SUMMARY-FINANCE COMMITTEE
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

	2024/2025 BUDGET Y/E 2/28/2024	ACTUAL RESULTS AT 12/18/2024	ESTIMATE FOR PERIOD 12/19/2024- 02/28/2025	PROJECTED RESULTS Y/E 2/28/2025	FINAL 2025/2026 PROJECTED BUDGET Y/E 2/29/2026	DOLLAR INCREASE	PERCENTAGE INCREASE
REVENUES							
REAL PROPERTY TAXES	\$1,283,175.72	\$1,283,175.72	\$0.00	\$1,283,175.72	\$1,400,683.78	\$117,508.06	9.16%
DONATIONS	\$30,000.00	\$20,000.00	\$183,000.00	\$203,000.00	\$30,000.00	0.00	0.00%
OTHER REVENUES	735,378.00	602,281.87	191,248.15	793,530.02	733,551.00	(1,827.00)	-0.25%
APPROPRIATED SURPLUS	<u>163,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>(13,000.00)</u>	<u>-7.98%</u>
TOTAL REVENUES	<u>\$2,211,553.72</u>	<u>\$1,905,457.59</u>	<u>\$374,248.15</u>	<u>\$2,279,705.74</u>	<u>\$2,314,234.78</u>	<u>\$102,681.06</u>	<u>4.64%</u>
EXPENSES							
GENERAL	\$627,045.85	\$434,744.75	\$180,092.28	\$614,837.03	\$702,213.62	\$75,167.77	11.99%
POLICE, FIRE & SAFETY	829,198.92	649,382.80	134,086.89	783,469.69	776,196.04	(53,002.88)	-6.39%
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAFETY	<u>53,101.77</u>	<u>43,175.02</u>	<u>10,772.32</u>	<u>53,947.34</u>	<u>69,248.58</u>	<u>16,146.81</u>	<u>30.41%</u>
SUBTOTAL	882,300.69	692,557.82	144,859.21	837,417.03	845,444.62	(36,856.07)	23.28%
HIGHWAY	484,954.35	733,157.92	124,678.67	857,836.59	535,441.71	50,487.36	10.41%
COMMUNITY SERVICE	37,499.84	25,731.33	7,262.12	32,993.45	41,458.83	3,958.99	10.56%
DEBT SERVICE	84,753.00	84,753.00	0.00	84,753.00	82,976.00	(1,777.00)	-2.10%
RETIREMENT	<u>95,000.00</u>	<u>87,732.00</u>	<u>0.00</u>	<u>87,732.00</u>	<u>106,700.00</u>	<u>11,700.00</u>	<u>12.32%</u>
TOTAL EXPENSES	<u>2,211,553.73</u>	<u>2,058,676.82</u>	<u>456,892.28</u>	<u>2,515,569.10</u> *	<u>2,314,234.78</u>	<u>102,681.05</u>	<u>4.69%</u>
NET REVENUE/EXPENSES	<u>(\$0.01)</u>			<u>(\$235,863.36)</u>	<u>\$0.00</u>	<u>\$0.01</u>	
TAX RATE	<u>\$22.05</u>				<u>\$24.03</u>	<u>\$1.98</u>	<u>8.98%</u>

VILLAGE OF HEAD OF THE HARBOR, INC.
 2025/2026 BUDGETED REVENUES
 FOR THE YEAR ENDING FEBRUARY 28, 2025

01/07/2025

ACCOUNT #	2024-2025 BUDGET Y/E 2/28/2023	ACTUAL RESULTS AT	ESTIMATE FOR PERIOD	PROJECTED RESULTS	FINAL 2025-2026 BUDGET
		12/18/2024	12/19/2024-02/28/2025	Y/E 2/28/2025	Y/E 2/28/2026
REVENUES					
A1001 REAL PROPERTY TAXES	\$1,283,175.72	\$1,283,175.72	\$0.00	\$1,283,175.72	\$1,400,683.78
OTHER REVENUES					
A1090 INTEREST & PENALTIES ON TAXES	6,000.00	5,447.12	0.00	5,447.12	6,000.00
A1130.10 GROSS UTILITIES TAX- VERIZON	250.00	45.57	0.00	45.57	250.00
A1130.20 GROSS UTILITIES TAX- NATIONAL GRID	7,000.00	3,665.72	3,665.72	7,331.44	7,000.00
A1130.30 GROSS UTILITIES TAX- OOMA INC.	0.00	0.00	0.00	0.00	0.00
A1165 COUNTY SALES TAX	133,501.00	133,501.00	0.00	133,501.00	133,501.00
A1170.1 FRANCHISE FEES - CABLEVISION	16,000.00	9,412.00	6,722.88	16,134.86	16,000.00
A1170.2 FRANCHISE FEES - VERIZON	17,000.00	10,151.34	7,250.96	17,402.30	17,000.00
A1255 CLERK FEES	100.00	27.02	0.00	27.02	100.00
A1256 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
A1520 POLICE GRANTS & FEES	0.00	21,540.00	0.00	21,540.00	0.00
A1560 BUILDING PERMITS	60,000.00	95,712.75	19,142.55	114,855.30	120,000.00
A1560 LANDSCAPING PERMITS	0.00	0.00	0.00	0.00	0.00
A1560.1 CELL TOWER	160,000.00	114,670.47	38,223.49	152,893.96	160,000.00
A1560.2 AVALON - UNDERPASS LEASE	300.00	0.00	0.00	0.00	300.00
A2110 ZBA HEARING FEES	1,000.00	2,600.00	0.00	2,600.00	1,000.00
A2115 PLANNING BOARD FEES	500.00	2,700.00	0.00	2,700.00	2,500.00
A2401 INTEREST & EARNINGS	20,000.00	32,453.21	10,817.74	43,270.95	35,000.00
A2590 OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
A2610 JUSTICE COURT FINES	100,000.00	69,432.00	23,144.00	92,576.00	90,000.00
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	12,500.00	0.00	12,500.00	0.00
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	30,000.00	20,000.00	183,000.00	203,000.00	30,000.00
A2709 HEALTH INSURANCE PREMIUMS	3,227.00	2,583.22	615.05	3,198.27	7,400.00
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	65,000.00	30,684.88	21,917.77	52,602.65	42,000.00
A3089 STATE AID - OTHER	1,500.00	289.00	0.00	289.00	1,500.00
A3501 CONSOLIDATED HIGHWAY AID	90,000.00	45,282.57	59,748.02	105,030.59	90,000.00
A3505 MULTIMODAL AID	0.00	0.00	0.00	0.00	0.00
A6730 BOND ANTICIPATION NOTES	40,000.00	0.00	0.00	0.00	0.00
A4089 FEDERAL AID FEMA FUNDS	0.00	0.00	0.00	0.00	0.00
A4089 FEDERAL AID ARPA FUNDS	0.00	5,450.00	0.00	5,450.00	0.00
APPROPRIATED SURPLUS	163,000.00	0.00	0.00	0.00	150,000.00
TOTAL OTHER REVENUES	928,378.00	622,281.87	374,248.15	996,530.02	913,551.00
TOTAL REVENUES	\$2,211,553.72	\$1,905,457.59	\$374,248.15	\$2,279,705.74	\$2,314,234.78
ASSESSMENT	<u>5,819,382</u>				<u>5,828,888</u>
TAX RATE	<u>\$22.05</u>				<u>\$24.03</u>
PROPERTY TAXES NO INCREASE	\$1,283,175.72				\$1,400,683.78
PROPERTY TAXES ONE PERCENT INCREASE	\$1,296,007.48				\$1,414,690.61
VALUE OF EACH ONE PERCENT INCREASE	<u>\$12,831.76</u>				<u>\$14,006.84</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025	ACTUAL	ESTIMATE	ESTIMATE	FINAL
		BUDGET	AT	FOR PERIOD	F/Y/E	2025-2026
		Y/E 2/28/2025	12/18/2024	12/19/2024- 02/28/2025	02/28/2025	BUDGET Y/E 2/28/2026
A1010.46	BOARD OF TRUSTEES	\$2,000.00	\$930.90	\$186.18	\$1,117.08	\$2,000.00
	JUSTICES:					
A1100.1	Personal Services	\$32,083.51	\$23,839.11	6,375.98	\$30,215.09	\$33,206.43
A1100.2	Supplies & Equipment	2,500.00	1,081.54	360.51	1,442.05	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	<u>2,454.39</u>	<u>1,823.69</u>	<u>487.76</u>	<u>2,311.45</u>	<u>2,540.29</u>
	TOTAL JUSTICES	<u>40,537.90</u>	<u>26,744.34</u>	<u>10,724.25</u>	<u>37,468.59</u>	<u>41,746.72</u>
	INDEPENDENT AUDITING:					
A1320.4	Auditor	<u>15,500.00</u>	<u>1,002.81</u>	<u>15,500.00</u>	<u>16,502.81</u>	<u>16,500.00</u>
	TREASURER					
A1325.1	Personal Services	68,729.89	59,385.16	14,139.32	73,524.48	71,135.07
A1325.22	Office Supplies	4,950.00	3,157.69	1,052.56	4,210.25	4,450.00
A1325.4	Software, etc.	11,000.00	18,278.88	3,000.00	21,278.88	8,500.00
A1325.8	Benefits	<u>5,257.84</u>	<u>4,445.88</u>	<u>1,081.66</u>	<u>5,527.54</u>	<u>5,441.83</u>
	TOTAL TREASURER	<u>89,937.73</u>	<u>85,267.61</u>	<u>19,273.55</u>	<u>104,541.16</u>	<u>89,526.90</u>
	CLERK					
A1410.1	Personal Services	96,197.54	89,108.03	20,406.00	109,514.03	99,564.46
A1410.22	Office Supplies	9,000.00	7,506.24	2,502.08	10,008.32	9,600.00
A1410.23	Advertising	1,000.00	345.63	115.21	460.84	1,000.00
A1410.24	Newsletter/Welcome Book	2,000.00	2,343.05	781.02	3,124.07	5,600.00
A1410.25	Employee Education	2,500.00	134.00	67.00	201.00	3,500.00
A1410.4	Software	6,030.00	2,649.40	3,350.60	6,000.00	5,480.00
A1410.8	Benefits	7,359.11	6,816.66	1,561.06	8,377.72	7,616.68
A1480.81	Benefits-Health	15,030.00	0.00	10,000.00	10,000.00	10,081.00
A1410.9	Retirement	0.00	0.00	0.00	0.00	0.00
A1410.91	Awards	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	TOTAL CLERK	<u>139,416.65</u>	<u>108,903.01</u>	<u>38,782.97</u>	<u>147,685.98</u>	<u>142,742.14</u>
	ATTORNEY					
A1420.41	Law-General	46,000.00	41,247.71	8,249.54	49,497.25	51,000.00
A1420.42	Law- Code Enforcement	<u>4,000.00</u>	<u>1,625.00</u>	<u>541.67</u>	<u>2,166.67</u>	<u>5,000.00</u>
	Law- Total	<u>50,000.00</u>	<u>42,872.71</u>	<u>8,791.21</u>	<u>51,663.92</u>	<u>56,000.00</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025 BUDGET Y/E 2/28/2025	ACTUAL AT 12/18/2024	ESTIMATE FOR PERIOD 12/19/2024-02/28/2025	ESTIMATE F/Y/E 02/28/2025	FINAL 2025-2026 BUDGET Y/E 2/28/2026
	ENGINEERS:					
A1440.41	Engineer-General	13,000.00	11,092.00	3,697.33	14,789.33	15,000.00
A1440.42	Engineer-MS4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
		<u>13,000.00</u>	<u>11,092.00</u>	<u>3,697.33</u>	<u>14,789.33</u>	<u>17,500.00</u>
A1450.4	ELECTIONS	<u>1,600.00</u>	<u>1,605.31</u>	<u>0.00</u>	<u>1,605.31</u>	<u>2,000.00</u>
	BUILDINGS-VILLAGE HALL:					
A1620.2	LIPA, Water,Cable	33,500.00	23,208.11	7,736.04	30,944.15	33,500.00
A1620.22	VH Const Expenses	2,500.00	0.00	0.00	0.00	2,500.00
A1620.23	Janitorial	10,000.00	7,221.60	2,407.20	9,628.80	10,000.00
A1620.25	Village Hall Equipment	1,000.00	107.84	35.95	143.79	1,000.00
A1620.26	Village Hall Flood Damage Repair	0.00	0.00	0.00	0.00	0.00
A1620.5	Village Hall Appraisal	350.00	2,450.00	816.67	3,266.67	350.00
A1620.8	Repairs and Maintenance	<u>7,000.00</u>	<u>1,523.85</u>	<u>507.95</u>	<u>2,031.80</u>	<u>7,000.00</u>
	TOTAL BUILDINGS-VILLAGE HALL	<u>54,350.00</u>	<u>34,511.40</u>	<u>11,503.80</u>	<u>46,015.20</u>	<u>54,350.00</u>
	CENTRAL DATA PROCESSING:					
A1680.21	Computer Equipment/Managed Services	11,900.00	10,955.00	3,651.67	14,606.67	18,500.00
A1680.22	Website	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>7,600.00</u>
		<u>14,900.00</u>	<u>10,955.00</u>	<u>6,651.67</u>	<u>17,606.67</u>	<u>26,100.00</u>
A1910.4	Insurance-Unallocated	<u>120,815.00</u>	<u>84,221.98</u>	<u>55,504.76</u>	<u>139,726.74</u>	<u>158,500.00</u>
A1920.41	Municipal Assn Dues-General	<u>2,500.00</u>	<u>2,552.00</u>	<u>0.00</u>	<u>2,552.00</u>	<u>2,500.00</u>
A1930.4	Judgements & Claims	<u>15,000.00</u>	<u>21,913.68</u>	<u>7,304.56</u>	<u>29,218.24</u>	<u>20,000.00</u>
A1989.4	Code Recodification	<u>5,300.00</u>	<u>2,172.00</u>	<u>2,172.00</u>	<u>4,344.00</u>	<u>5,500.00</u>
A1990	Contingent Account	<u>62,188.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,247.85</u>
	TOTAL GENERAL EXPENSES	<u>627,045.85</u>	<u>434,744.75</u>	<u>180,092.28</u>	<u>614,837.03</u>	<u>702,213.62</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025	ACTUAL	ESTIMATE	ESTIMATE	FINAL
		BUDGET Y/E 2/28/2025	AT 12/18/2024	FOR PERIOD 12/19/2024- 02/28/2025	F/Y/E 02/28/2025	2025-2026 BUDGET Y/E 2/28/2026
	POLICE					
A3120.1	Police - Personal Services	547,750.97	427,594.61	118,808.24	546,402.85	567,228.09
A3120.2	Police - Vehicles	70,000.00	62,932.00	0.00	62,932.00	0.00
A3120.21	Police - Equip., Radios, Etc.	3,400.00	3,935.60	0.00	3,935.60	3,400.00
A3120.22	Police - Telephone	4,800.00	2,048.44	682.81	2,731.25	4,700.00
A3120.23	Police - Uniforms, Supplies	10,000.00	9,078.15	3,026.05	12,104.20	12,700.00
A3120.24	Police - Gas, Oil, Repr. Auto	20,000.00	7,442.86	2,480.95	9,923.81	20,000.00
A3120.25	Police - Conf & Seminars	2,000.00	0.00	0.00	0.00	2,000.00
A3120.4	Police - Contractual Benefits	2,345.00	0.00	0.00	0.00	2,975.00
A3120.8	Police - Benefits	41,902.95	34,177.29	9,088.83	43,266.12	43,392.95
A3120.8	Police - Benefits Other	0.00	552.85	0.00	552.85	0.00
A3120.9	Police - Retirement	127,000.00	101,621.00	0.00	101,621.00	119,800.00
		<u>829,198.92</u>	<u>649,382.80</u>	<u>134,086.89</u>	<u>783,469.69</u>	<u>776,196.04</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	43,708.10	35,302.68	8,405.40	43,708.08	45,237.88
A3620.2	Building Inspector - Supplies	5,550.00	4,471.33	1,490.44	5,961.77	5,550.00
A3620.5	Building Inspector - Code Enforcement	500.00	700.41	233.47	933.88	15,000.00
A3620.8	Building Inspector - Benefits	3,343.67	2,700.60	643.01	3,343.61	3,460.70
		<u>53,101.77</u>	<u>43,175.02</u>	<u>10,772.33</u>	<u>53,947.35</u>	<u>69,248.58</u>
	POLICE, FIRE AND SAFETY	<u>882,300.69</u>	<u>692,557.82</u>	<u>144,859.21</u>	<u>837,417.03</u>	<u>845,444.62</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025	ACTUAL	ESTIMATE	ESTIMATE	FINAL
		BUDGET Y/E 2/28/2025	AT 12/18/2024	FOR PERIOD 12/19/2024- 02/28/2025	FY/E 02/28/2025	2025-2026 BUDGET Y/E 2/28/2026
HIGHWAY DEPARTMENT:						
A5110.10	Street Maintenance - Personal Service	213,897.21	162,157.53	45,108.94	207,266.47	208,027.60
A5110.11	Street Maintenance - Overtime	4,000.00	6,271.73	1,493.27	7,765.00	8,000.00
A5110.12	Street Maintenance - Personal Agreement	0.00	2,000.00	0.00	2,000.00	0.00
A5110.13	Street Maintenance - Double Time	8,000.00	6,114.48	1,455.83	7,570.31	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	3,260.97	1,086.99	4,347.96	11,000.00
A5110.211	Street Maintenance - Gas, Oil	12,000.00	10,293.77	3,431.26	13,725.03	12,000.00
A5110.221	Street Maintenance - Norm Mat & Maint	1,500.00	0.00	0.00	0.00	1,500.00
A5110.223	Street Maintenance - Operations	11,500.00	9,228.28	3,076.09	12,304.37	14,500.00
A5110.224	Street Maintenance - Road Repair	7,000.00	1,504.77	501.59	2,006.36	7,000.00
A5110.225	Street Maintenance - Equipment<\$1,000	5,000.00	2,213.36	737.79	2,951.15	5,000.00
A5110.226	Street Maintenance - Tree Project	3,000.00	0.00	0.00	0.00	0.00
A5110.227	Street Maintenance - Tree Outside Cont	3,000.00	0.00	0.00	0.00	0.00
A5110.25	Drainage- Trucking & Disposal	12,000.00	8,987.48	2,995.83	11,983.31	12,000.00
A5110.251	Vacuum Truck Rental	0.00	18,500.00	6,166.67	24,666.67	18,500.00
A5110.252	Vacuum Truck-Drainage Disposal	0.00	5,430.88	1,810.29	7,241.17	6,000.00
A5110.31	Hwy Bldg - Repairs & Maint	500.00	438.41	146.14	584.55	500.00
A5110.5	Street Maintenance - Equipment >\$1,000	5,000.00	2,279.05	759.68	3,038.73	5,000.00
A5110.6	Street Maintenance - Uniforms	1,000.00	818.45	272.82	1,091.27	1,500.00
A5110.8	Street Maintenance - Benefits	16,363.14	13,308.00	3,676.44	16,984.44	15,914.11
A5110.81	Street Maintenance - Benefits- Health	16,194.00	13,580.30	2,959.06	16,539.36	37,000.00
		<u>330,954.35</u>	<u>266,387.46</u>	<u>75,678.67</u>	<u>342,066.13</u>	<u>371,441.71</u>
PERMANENT IMPROVEMENTS:						
A5112.2	Permanent Improvements	90,000.00	290,069.83	0.00	290,069.83	90,000.00
A5110.3	Permanent Improvements- MultiModal	0.00	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>90,000.00</u>	<u>290,069.83</u>	<u>0.00</u>	<u>290,069.83</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	0.00	27,000.00	27,000.00	27,000.00
A5142.43	Storm Emergency - Contract Services	15,000.00	176,700.63	0.00	176,700.63	25,000.00
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>176,700.63</u>	<u>49,000.00</u>	<u>225,700.63</u>	<u>74,000.00</u>
HIGHWAY		<u>484,954.35</u>	<u>733,157.92</u>	<u>124,678.67</u>	<u>857,836.59</u>	<u>535,441.71</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025 BUDGET Y/E 2/28/2025	ACTUAL AT 12/18/2024	ESTIMATE FOR PERIOD 12/19/2024-02/28/2025	ESTIMATE FY/E 02/28/2025	FINAL 2025-2026 BUDGET Y/E 2/28/2026
	ZONING					
A8010.1	Zoning Board - Personal Service	6,789.99	5,484.15	1,305.75	6,789.90	7,027.64
A8010.2	Zoning Board - Office Supplies	500.00	121.25	40.42	161.67	500.00
A8010.4	Zoning Board - Consultants	500.00	0.00	0.00	0.00	500.00
A8010.8	Zoning Board - Benefits	519.43	419.58	99.89	519.47	537.61
A8010.4	Zoning Board	<u>8,309.42</u>	<u>6,024.98</u>	<u>1,446.06</u>	<u>7,471.04</u>	<u>8,565.25</u>
	PLANNING:					
A8020.1	Planning Board - Personal Services	6,789.99	5,484.15	1,305.75	6,789.90	7,027.64
A8020.2	Planning Board - Office Supplies	500.00	69.62	23.21	92.83	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	519.43	419.58	99.89	519.47	537.61
		<u>8,309.42</u>	<u>5,973.35</u>	<u>1,928.85</u>	<u>7,902.20</u>	<u>8,565.25</u>
	ARB:					
A8030.1	ARB - Personal Services	2,583.36	1,562.95	372.13	1,935.08	2,673.78
A8020.4	ARB - Consultants	1,000.00	0.00	0.00	0.00	1,000.00
A8020.8	ARB - Benefits	197.63	119.57	28.47	148.04	204.54
		<u>3,780.99</u>	<u>1,682.52</u>	<u>400.60</u>	<u>2,083.12</u>	<u>3,878.32</u>
A8050	Grant Writer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A8510.41	Comm Beautification - Tree Planting Project	250.00	0.00	0.00	0.00	250.00
A8510.42	Comm Beautification - Tree Outside Cont	250.00	0.00	250.00	250.00	250.00
A8510.43	Comm Beautification - Restoration Project	250.00	0.00	250.00	250.00	250.00
A8510.440	Comm Beautification - Tree City US	0.00	770.98	0.00	770.98	250.00
A8510.45	Comm Beautification - Tree Grant Equip	250.00	0.00	250.00	250.00	250.00
A8510.46	Comm Beautification - Tree Inventory	0.00	0.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>770.98</u>	<u>750.00</u>	<u>1,520.98</u>	<u>1,250.00</u>
A8710.5	History Story Comm & Historian	100.00	162.50	30.00	192.50	200.00
A8720.4	Coastal Management	1,000.00	627.02	209.01	836.03	1,000.00
A8720.4	Coastal Management-Harbor Day	1,000.00	0.00	0.00	0.00	3,500.00
A8989.4	Deer Program	500.00	0.00	0.00	0.00	0.00
A9020.8	Payroll Service	5,000.00	4,041.72	962.31	5,004.03	5,500.00
A9050.8	Unemployment Insurance	9,500.00	6,448.26	1,535.30	7,983.56	9,000.00
9089.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00
	COMMUNITY SERVICE	<u>37,499.84</u>	<u>25,731.33</u>	<u>7,262.12</u>	<u>32,993.45</u>	<u>41,458.83</u>

HEAD OF THE HARBOR
 2025/2026 BUDGETED EXPENSES
 FOR THE YEAR ENDING FEBRUARY 28, 2026

01/07/2025

ACCOUNT #	EXPENSES	2024-2025 BUDGET Y/E 2/28/2025	ACTUAL AT 12/18/2024	ESTIMATE FOR PERIOD 12/19/2024-02/28/2025	ESTIMATE F/Y/E 02/28/2025	FINAL 2025-2026 BUDGET Y/E 2/28/2026
	<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>9,753.00</u>	<u>9,753.00</u>	<u>0.00</u>	<u>9,753.00</u>	<u>7,976.00</u>
		<u>84,753.00</u>	<u>84,753.00</u>	<u>0.00</u>	<u>84,753.00</u>	<u>82,976.00</u>
A9740.6	Bond Anticipation Notes - Principal	0.00	0.00	0.00	0.00	0.00
A9740.7	Bond Anticipation Notes - Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	DEBT SERVICE	<u>84,753.00</u>	<u>84,753.00</u>	<u>0.00</u>	<u>84,753.00</u>	<u>82,976.00</u>
	Uncollectibles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NYS Retirement	<u>95,000.00</u>	<u>87,732.00</u>	<u>0.00</u>	<u>87,732.00</u>	<u>106,700.00</u>
	TOTAL EXPENSES	<u>\$2,211,553.72</u>	<u>\$2,058,676.82</u>	<u>\$456,892.29</u>	<u>\$2,515,569.11</u>	<u>\$2,314,234.78</u>
	TOTAL REVENUES	<u>\$2,211,553.72</u>			<u>\$2,279,705.74</u>	<u>\$2,314,234.78</u>
	BUDGET SHORTFALL	<u>\$0.00</u>			<u>(\$235,863.37)</u> *	<u>\$0.00</u>
		\$1,030,530.56		BUDGET	PAYROLL	\$1,053,128.59
		1,030,530.56		SALARY SCH	PAYROLL	1,053,128.59
		\$0.00				\$0.00