

VILLAGE OF NORTHPORT

INCORPORATED IN 1894

TENTATIVE BUDGET

March 1, 2025 - February 28, 2026



BOARD of TRUSTEES

Mayor Donna Koch

Deputy Mayor Meghan Dolan

Trustee Rich Boziwick

Trustee Joseph Sabia

Trustee Dave Weber, Jr.

INCORPORATED VILLAGE OF NORTHPORT

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INCORPORATED VILLAGE OF NORTHPORT

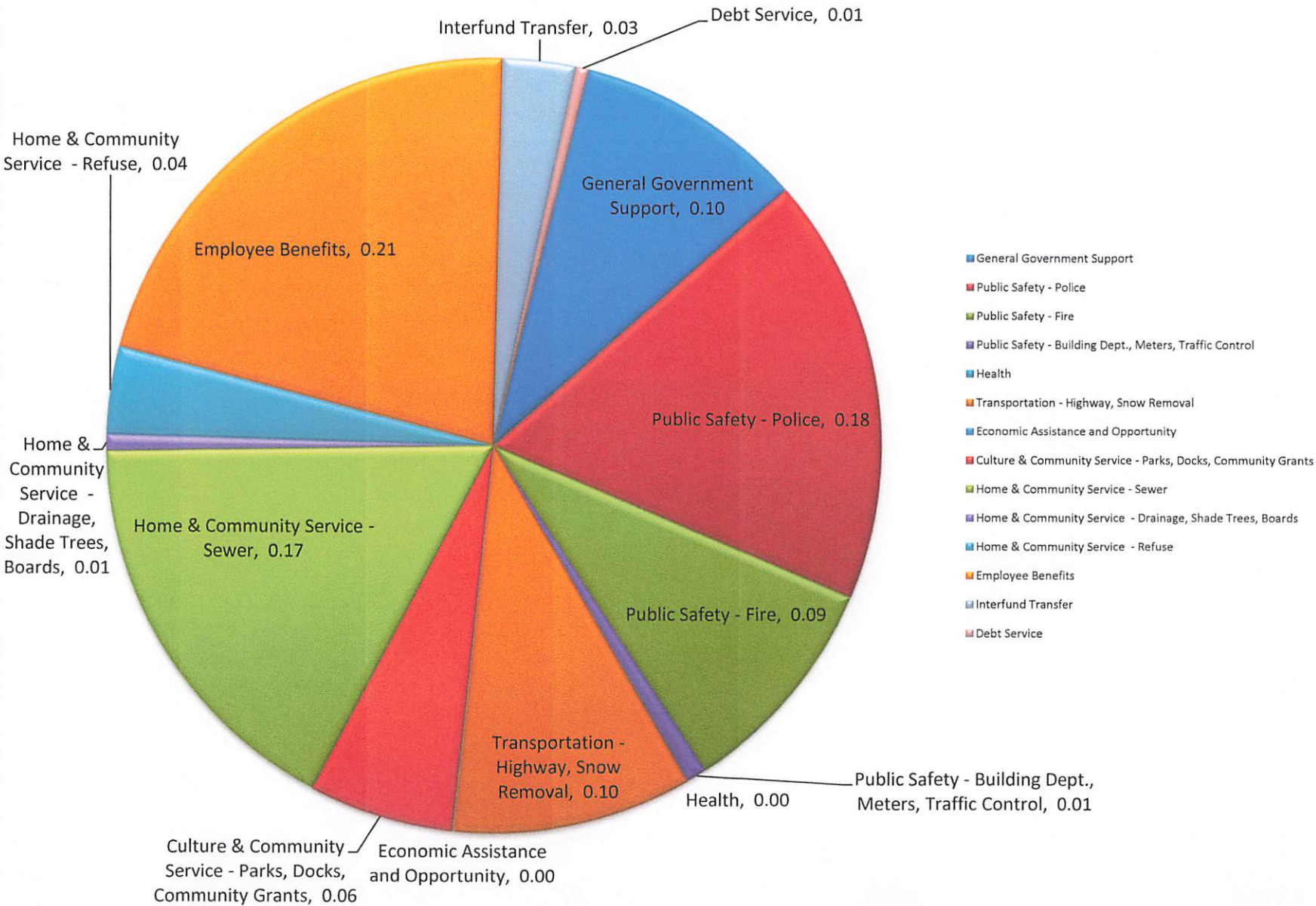
Tax Rates

<u>Budget Years</u>	<u>Tax Rate Per \$100</u>	<u>\$ Increase/Decrease</u>		<u>% Increase/Decrease</u>	
1995-96	26.90	-	0.38	-	1.39 %
1996-97	27.22	+	0.32	+	1.19 %
1997-98	28.28	+	1.06	+	3.89 %
1998-99	29.15	+	0.87	+	3.08 %
1999-00	29.15	+	0.00	+	0.00 %
2000-01	29.97	+	0.82	+	2.81 %
2001-02	31.10	+	1.13	+	3.77 %
2002-03	33.55	+	2.45	+	7.88 %
2003-04	36.04	+	2.49	+	7.42 %
2004-05	37.26	+	1.22	+	3.39 %
2005-06	40.32	+	3.06	+	8.21 %
2006-07	42.91	+	2.59	+	6.42 %
2007-08	45.01	+	2.10	+	4.89 %
2008-09	46.71	+	1.70	+	3.77 %
2009-10	48.57	+	1.86	+	3.99 %
2010-11	51.68	+	3.11	+	6.40 %
2011-12	54.74	+	3.06	+	5.92 %
2012-13	57.05	+	2.31	+	4.22 %
2013-14	59.89	+	2.84	+	4.97 %
2014-15	61.49	+	1.60	+	2.68 %
2015-16	63.28	+	1.79	+	2.91 %
2016-17	65.14	+	1.86	+	2.93 %
2017-18	67.15	+	1.33	+	3.08 %
2018-19	68.47	+	1.33	+	1.98 %
2019-20	69.82	+	1.35	+	1.97 %
2020-21	70.97	+	1.34	+	1.92 %
2021-22	72.23	+	1.30	+	1.83 %
2022-23	73.64	+	1.41	+	1.96 %
2023-24	74.84	+	1.20	+	1.63 %
2024-25	75.92	+	1.08	+	1.44 %
2025-26	77.43	+	1.51	+	1.99 %

INCORPORATED VILLAGE OF NORTHPORT
Recapitulations
March 1, 2025 - February 28, 2026

		<u>GENERAL</u> 2025-2026	<u>SEWER</u> 2025-2026	<u>CAPITAL</u> 2025-2026	<u>TOTAL</u> 2025-2026	<u>TOTAL</u> 2024-2025
General Government Support	(1000-1999)	2,521,577	118,724		2,640,301	2,576,341
Education	(2000-2999)	-	-	-	-	-
Public Safety	(3000-3999)	7,370,586	-	-	7,370,586	7,020,815
Health	(4000-4999)	3,750	-	-	3,750	3,750
Transportation	(5000-5999)	2,019,545	-	600,000	2,619,545	2,268,519
Economic Assistance and Opportunity	(6000-6999)	4,200	-	-	4,200	8,000
Culture and Community Service	(7000-7999)	499,112	-	1,100,000	1,599,112	1,182,764
Home and Community Service	(8000-8999)	1,134,200	983,167	3,332,501	5,449,868	6,210,122
Employee Benefits	(9000-9499)	5,562,737	31,852	-	5,594,589	5,150,323
Interfund Transfer	(9500-9699)		-	-	-	-
Debt Service	(9700-9799)	-	137,308	-	137,308	138,934
Interfund Transfer	(9900-9999)	<u>797,375</u>			<u>797,375</u>	<u>1,221,013</u>
Total Appropriations		19,913,082	1,271,051	5,032,501	26,216,634	25,780,581
Less: Estimated Revenue		5,206,145	1,271,051	5,032,501	11,509,697	11,343,061
Less: Estimated Cash Surplus		725,000			725,000	800,000
Less: Pro Rata Tax on Former Exemptions					-	-
Less: Special Assessments					-	-
Balance to be raised by taxes					<u>13,981,937</u>	<u>13,637,520</u>
Village Assessed Value					<u>18,056,762</u>	<u>17,962,682</u>
Tax rate per \$100 of Assessed Value					<u>77.43</u>	<u>75.92</u>
Tax Increase over prior year					<u>344,417</u>	<u>202,451</u>
Increase in Tax Rate per \$100 of Assessed Value					<u>1.51</u>	<u>1.08</u>
% Increase					<u>1.99%</u>	<u>1.44%</u>

How Your Tax Dollar Will Be Spent



**Incorporated Village of Northport
How Will Your Tax Dollar Be Spent?
March 1, 2025 - February 28, 2026**

<u>Budget</u> <u>Appropriation</u>	<u>Amount Allocated</u> <u>Per Tax Dollar</u>	
\$ 2,521,577	\$ 0.10	General Government Support
\$ 4,683,104	\$ 0.18	Public Safety - Police
\$ 2,461,551	\$ 0.09	Public Safety - Fire
\$ 225,931	\$ 0.01	Public Safety - Building Dept., Meters, Traffic Control
\$ 3,750	\$ 0.00	Health
\$ 2,619,545	\$ 0.10	Transportation - Highway, Snow Removal
\$ 4,200	\$ 0.00	Economic Assistance and Opportunity
\$ 1,599,112	\$ 0.06	Culture & Community Service - Parks, Docks, Community Grants
\$ 4,466,244	\$ 0.17	Home & Community Service - Sewer
\$ 177,200	\$ 0.01	Home & Community Service - Drainage, Shade Trees, Boards
\$ 957,000	\$ 0.04	Home & Community Service - Refuse
\$ 5,562,737	\$ 0.21	Employee Benefits
\$ 797,375	\$ 0.03	Interfund Transfer
\$ 137,308	\$ 0.01	Debt Service
<u>\$ 26,216,634</u>	<u>\$ 1.00</u>	Total Appropriations

General Ledger
Budget Analysis



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2025 Account	Description	2026 Proposed	2026 Approved	2026 Adopted
				AO R00	GENERAL FUND R00			
				0914-0000	APPROPRIATED - SUBSEQUEN			
700,000.00	0.00	800,000.00	1,183,288.00			725,000.00	0.00	0.00
13,250,068.00	13,367,523.38	13,637,520.00	13,670,000.00	1001-0000	REAL PROPERTY TAXES	13,981,937.00	0.00	0.00
0.00	0.00	42,000.00	0.00	1081-0000	PILOT	50,000.00	0.00	0.00
41,035.44	62,538.12	70,000.00	34,000.00	1090-0000	INT/PENAL - REAL PROPERTY	30,000.00	0.00	0.00
635,362.00	749,962.00	749,962.00	749,962.00	1120-0000	SALES TAX FROM COUNTY	749,962.00	0.00	0.00
664,167.15	414,529.58	450,000.00	300,000.00	1130-0000	UTILITY GROSS RECEIPT TAX	450,000.00	0.00	0.00
68.00	127.84	600.00	300.00	1230-0000	TREASURER'S FEES	200.00	0.00	0.00
17,663.25	15,374.69	20,000.00	16,000.00	1255-0000	CLERK'S FEES	16,000.00	0.00	0.00
6,635.00	10,380.00	12,500.00	15,000.00	1520-0000	POLICE FEES	15,000.00	0.00	0.00
1,500.00	2,500.00	2,500.00	2,000.00	1540-0000	FIRE INSPECTION FEES	2,000.00	0.00	0.00
185,910.00	144,012.50	150,000.00	175,000.00	1560-0000	SAFETY INSPECTION FEES	180,000.00	0.00	0.00
69,880.06	68,380.17	100,000.00	90,000.00	1741-0000	PARKING METER FEES	100,000.00	0.00	0.00
1,933.30	529.92	1,000.00	211.00	2001-0000	PARKS WELLNESS ACCOUNT	0.00	0.00	0.00
6,275.00	5,275.00	2,500.00	3,500.00	2001-0001	PARK FEES..	10,000.00	0.00	0.00
3,755.00	3,160.00	1,500.00	4,500.00	2001-0002	PARK FEES - BENCHES	2,500.00	0.00	0.00
39,603.00	40,081.25	40,000.00	40,408.00	2025-0000	BEACH FEES	55,000.00	0.00	0.00
37,007.00	32,420.00	35,000.00	32,500.00	2025-0001	DOCK FEES	50,000.00	0.00	0.00
5,000.00	6,350.00	5,000.00	6,000.00	2110-0000	ZONING FEES	5,000.00	0.00	0.00
5,000.00	4,750.00	4,000.00	8,000.00	2115-0000	PLANNING BOARD FEES	8,000.00	0.00	0.00
2,200.00	900.00	1,500.00	1,000.00	2115-0001	ARCHIS FEES..	1,500.00	0.00	0.00
6,890.00	14,196.00	7,500.00	0.00	2260-0000	POLICE SERVICES	2,500.00	0.00	0.00
1,736,557.00	1,778,788.14	1,814,213.00	1,814,213.00	2262-0000	FIRE PROTECTION SERVICES	1,850,348.00	0.00	0.00
118,977.39	830,389.18	300,000.00	850,000.00	2401-0000	INTEREST AND EARNINGS	400,000.00	0.00	0.00
144,640.00	85,780.00	60,500.00	10,000.00	2560-0000	STREET OPENING PERMITS	25,000.00	0.00	0.00
2,375.00	1,975.00	0.00	2,000.00	2590-0000	PERMITS, OTHER	0.00	0.00	0.00
2,300.00	5,500.00	4,000.00	6,250.00	2591-0000	PERMITS - OUTDOOR DINING	7,500.00	0.00	0.00
172,991.00	188,189.00	200,000.00	220,000.00	2610-0000	FINES & BAIL FORFEITURES	300,000.00	0.00	0.00
4,811.00	5,043.20	4,000.00	1,500.00	2651-0000	SALE OF REFUSE & RECYCLIN	1,500.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
16,749.56	8,800.17	7,500.00	5,500.00	2655-0000 MISC. MINOR SALES	5,500.00	0.00	0.00
8,681.00	0.00	63,787.00	64,553.00	2665-0000 SALES FOR EQUIPMENT	5,000.00	0.00	0.00
170,571.65	69,663.78	40,000.00	90,000.00	2680-0000 INSURANCE RECOVERIES	70,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000 REFUND-PRIOR YR.EXPEND.	0.00	0.00	0.00
1,785.00	0.00	0.00	1,000.00	2705-0000 GIFTS & DONATIONS	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-0001 DONATION TREE PROGRAM..	0.00	0.00	0.00
162,567.36	161,723.08	160,000.00	170,000.00	2706-0000 GRANTS-LOCAL GOV'T 911	170,000.00	0.00	0.00
11,997.48	30,168.66	10,000.00	20,000.00	2770-0000 MISC. INCOME	17,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-0000 INTERFUND TRANSFERS	0.00	0.00	0.00
50,635.00	50,635.00	50,650.00	50,635.00	3001-0000 STATE AID, REVENUE SHARIN	50,635.00	0.00	0.00
235,241.28	172,857.17	190,000.00	150,000.00	3005-0000 MORTGAGE TAX	175,000.00	0.00	0.00
28,253.32	0.00	0.00	52,000.00	3089-0000 STATE AID - OTHER	0.00	0.00	0.00
16,989.09	10,000.00	5,000.00	0.00	3389-0000 OTHER PUBLIC SAFETY	0.00	0.00	0.00
244,915.00	316,115.01	400,000.00	400,000.00	3501-0000 C.H.I.P.S. PROGRAM	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3889-0000 STATE AID, OTHER CULTURE A	0.00	0.00	0.00
280,505.55	101,470.46	0.00	8,500.00	4089-0000 FEDERAL AID - OTHER	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000 INTERFUND TRANSFERS	0.00	0.00	0.00
20,178.80	0.00	0.00	0.00	5788-0000 PROCEEDS OF LEASE ISSUANC	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5789-0000 PROCEEDS OF ADVANCED REF	0.00	0.00	0.00
<u>19,111,673.68</u>	<u>18,760,088.30</u>	<u>19,442,732.00</u>	<u>20,247,820.00</u>	R00 Totals:	<u>19,913,082.00</u>	<u>0.00</u>	<u>0.00</u>
<u>19,111,673.68</u>	<u>18,760,088.30</u>	<u>19,442,732.00</u>	<u>20,247,820.00</u>	1010 REVENUES TOTALS: BOARD OF TRUSTEES	<u>19,913,082.00</u>	<u>0.00</u>	<u>0.00</u>
41,802.89	33,195.24	45,478.00	34,000.00	E00 E00	46,842.00	0.00	0.00
1,231.56	768.86	2,500.00	5,000.00	0100-0000 TRUSTEE SALARIES	3,500.00	0.00	0.00
				0400-0000 TRUSTEE EXPENSES			
<u>43,034.45</u>	<u>33,964.10</u>	<u>47,978.00</u>	<u>39,000.00</u>	E00 Totals:	<u>50,342.00</u>	<u>0.00</u>	<u>0.00</u>
43,034.45	33,964.10	47,978.00	39,000.00	EXPENDITURES TOTALS:	50,342.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>43,034.45</u>	<u>33,964.10</u>	<u>47,978.00</u>	<u>39,000.00</u>	DEPT EXPENSES	<u>50,342.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(43,034.45)</u>	<u>(33,964.10)</u>	<u>(47,978.00)</u>	<u>(39,000.00)</u>	BOARD OF TRUSTEES Totals:	<u>(50,342.00)</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
		127,815.00	65,000.00	1110	VILLAGE JUSTICES E00			
122,975.87	124,162.25			E00	JUSTICE SALARIES	144,283.00	0.00	0.00
9,002.75	8,766.15	9,500.00	31,000.00	0100-0000				
0.00	0.00	2,500.00	0.00	0111-0000	JUSTICE/PART TIME SALARY	9,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0111-0001	PART TIME SALARY.TRIAL CO	0.00	0.00	0.00
1,376.04	46.00	1,500.00	0.00	0112-0000	PAID BENEFITS VILLAGE JUST	0.00	0.00	0.00
31,059.01	30,989.70	36,000.00	21,000.00	0200-0000	JUSTICE EQUIPMENT	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000	JUSTICE CONTRACTUAL EXPN	36,000.00	0.00	0.00
31,259.00	29,661.00	40,000.00	37,000.00	0400-0001	CONTRACTUAL EXPENSE.TRI	0.00	0.00	0.00
				0411-0000	JUSTICE - REIMB. NYS. COMPT	40,000.00	0.00	0.00
<u>195,672.67</u>	<u>193,625.10</u>	<u>217,315.00</u>	<u>154,000.00</u>		E00 Totals:	<u>229,783.00</u>	<u>0.00</u>	<u>0.00</u>
<u>195,672.67</u>	<u>193,625.10</u>	<u>217,315.00</u>	<u>154,000.00</u>		EXPENDITURES TOTALS:	<u>229,783.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>195,672.67</u>	<u>193,625.10</u>	<u>217,315.00</u>	<u>154,000.00</u>		DEPT EXPENSES	<u>229,783.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(195,672.67)</u>	<u>(193,625.10)</u>	<u>(217,315.00)</u>	<u>(154,000.00)</u>		VILLAGE JUSTICES Totals:	<u>(229,783.00)</u>	<u>0.00</u>	<u>0.00</u>
				1210	MAYOR E00			
21,517.42	21,142.90	22,739.00	21,000.00	E00	MAYOR SALARY	20,908.00	0.00	0.00
				0100-0000				
<u>21,517.42</u>	<u>21,142.90</u>	<u>22,739.00</u>	<u>21,000.00</u>		E00 Totals:	<u>20,908.00</u>	<u>0.00</u>	<u>0.00</u>
<u>21,517.42</u>	<u>21,142.90</u>	<u>22,739.00</u>	<u>21,000.00</u>		EXPENDITURES TOTALS:	<u>20,908.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>21,517.42</u>	<u>21,142.90</u>	<u>22,739.00</u>	<u>21,000.00</u>		DEPT EXPENSES	<u>20,908.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(21,517.42)</u>	<u>(21,142.90)</u>	<u>(22,739.00)</u>	<u>(21,000.00)</u>		MAYOR Totals:	<u>(20,908.00)</u>	<u>0.00</u>	<u>0.00</u>
				1320	AUDITOR E00			
		36,000.00	32,000.00	E00	AUDITOR - ANNUAL ACCOUNT	32,000.00	0.00	0.00
				0400-0000				
<u>32,000.00</u>	<u>35,000.00</u>	<u>36,000.00</u>	<u>32,000.00</u>		E00 Totals:	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>32,000.00</u>	<u>35,000.00</u>	<u>36,000.00</u>	<u>32,000.00</u>		EXPENDITURES TOTALS:	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
32,000.00	35,000.00	36,000.00	32,000.00		DEPT EXPENSES	32,000.00	0.00	0.00
(32,000.00)	(35,000.00)	(36,000.00)	(32,000.00)		AUDITOR Totals:	(32,000.00)	0.00	0.00
219,430.65	208,505.25	228,531.00	240,000.00	1325 E00	TREASURER E00 TREASURER SALARIES	263,693.00	0.00	0.00
4,673.15	5,000.06	5,000.00	5,000.00	0100-0000 0112-0000	TREASURER PAID BENEFITS	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	EQUIPMENT	0.00	0.00	0.00
57,441.83	54,496.55	55,000.00	44,000.00	0400-0000	TREASURER-EXPENSES	50,000.00	0.00	0.00
281,545.63	268,001.86	288,531.00	289,000.00		E00 Totals:	318,693.00	0.00	0.00
281,545.63	268,001.86	288,531.00	289,000.00		EXPENDITURES TOTALS:	318,693.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
281,545.63	268,001.86	288,531.00	289,000.00		DEPT EXPENSES	318,693.00	0.00	0.00
(281,545.63)	(268,001.86)	(288,531.00)	(289,000.00)		TREASURER Totals:	(318,693.00)	0.00	0.00
47,124.88	51,793.72	54,983.00	54,983.00	1355 E00 0100-0000	ASSESSMENT E00 ASSESSOR SALARY	56,632.00	0.00	0.00
47,124.88	51,793.72	54,983.00	54,983.00		E00 Totals:	56,632.00	0.00	0.00
47,124.88	51,793.72	54,983.00	54,983.00		EXPENDITURES TOTALS:	56,632.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
47,124.88	51,793.72	54,983.00	54,983.00		DEPT EXPENSES	56,632.00	0.00	0.00
(47,124.88)	(51,793.72)	(54,983.00)	(54,983.00)		ASSESSMENT Totals:	(56,632.00)	0.00	0.00
1,846.84	1,984.03	2,000.00	4,000.00	1380 E00 0400-0000	BANK FEES E00 BANK FEES	15,000.00	0.00	0.00
1,846.84	1,984.03	2,000.00	4,000.00		E00 Totals:	15,000.00	0.00	0.00

2023	2024	2025	2025			2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	Proposed	Approved	Adopted
1,846.84	1,984.03	2,000.00	4,000.00		EXPENDITURES TOTALS:	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
1,846.84	1,984.03	2,000.00	4,000.00		DEPT EXPENSES	15,000.00	0.00	0.00
(1,846.84)	(1,984.03)	(2,000.00)	(4,000.00)		BANK FEES Totals:	(15,000.00)	0.00	0.00
207,945.77	235,017.81	266,717.00	260,000.00	1410 E00	VILLAGE CLERK E00 VILLAGE CLERK SALARIES	279,751.00	0.00	0.00
26,407.01	22,505.40	10,000.00	15,000.00	0100-0000 0111-0000	VILLAGE CLERK P/T SALARY	0.00	0.00	0.00
12,980.97	16,865.58	15,000.00	15,000.00	0112-0000	VILLAGE CLERK PAID BENEFI	15,000.00	0.00	0.00
0.00	0.00	4,500.00	5,686.00	0200-0000	VILLAGE CLERK EQUIPMENT	0.00	0.00	0.00
51,155.30	31,404.92	40,000.00	43,500.00	0400-0000	VILLAGE CLERK EXPENSES	45,000.00	0.00	0.00
298,489.05	305,793.71	336,217.00	339,186.00		E00 Totals:	339,751.00	0.00	0.00
298,489.05	305,793.71	336,217.00	339,186.00		EXPENDITURES TOTALS:	339,751.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
298,489.05	305,793.71	336,217.00	339,186.00		DEPT EXPENSES	339,751.00	0.00	0.00
(298,489.05)	(305,793.71)	(336,217.00)	(339,186.00)		VILLAGE CLERK Totals:	(339,751.00)	0.00	0.00
125,066.70	125,000.04	125,000.00	146,000.00	1420 E00	LAW/ATTORNEY E00 VILLAGE ATTORNEY EXPENSE	150,000.00	0.00	0.00
7,050.00	14,617.50	6,750.00	12,000.00	0400-0000 0400-0001	CONTRACTUAL EXPENSE.VIL	10,000.00	0.00	0.00
1,364.16	14,206.25	25,000.00	17,000.00	0400-0002	CONTRACTUAL EXPENSE.CON	25,000.00	0.00	0.00
11,153.50	4,611.25	26,000.00	24,000.00	0400-0003	CONTRACTUAL EXPENSE.LITI	35,000.00	0.00	0.00
4,166.66	0.00	5,000.00	0.00	0401-0000	ASST. VILLAGE ATTORNEY'S E	5,000.00	0.00	0.00
148,801.02	158,435.04	187,750.00	199,000.00		E00 Totals:	225,000.00	0.00	0.00
148,801.02	158,435.04	187,750.00	199,000.00		EXPENDITURES TOTALS:	225,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
148,801.02	158,435.04	187,750.00	199,000.00		DEPT EXPENSES	225,000.00	0.00	0.00
(148,801.02)	(158,435.04)	(187,750.00)	(199,000.00)		LAW/ATTORNEY Totals:	(225,000.00)	0.00	0.00
				1440	ENGINEER E00			
157,563.33	157,891.66	161,003.00	155,000.00	E00	VILLAGE ADMINISTRATOR (FO	162,961.00	0.00	0.00
				0100-0000	0.00			
0.00	0.00	0.00	0.00	0111-0000	PART TIME SALARY	0.00	0.00	0.00
5,192.39	5,000.06	5,000.00	5,000.00	0112-0000	PAID BENEFITS	5,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0200-0000	VILLAGE ADMINISTRATOR (FO	2,500.00	0.00	0.00
26,338.93	41,761.94	55,000.00	58,000.00	0400-0000	CONTRACTUAL EXPENSE	50,000.00	0.00	0.00
3,039.69	1,929.41	10,000.00	3,000.00	0409-0000	VILLAGE ADMINISTRATOR (FO	5,000.00	0.00	0.00
2,296.00	0.00	2,500.00	2,768.00	0420-0000	VILLAGE ADMINISTRATOR (FO	6,000.00	0.00	0.00
194,430.34	206,583.07	236,003.00	223,768.00		E00 Totals:	231,461.00	0.00	0.00
194,430.34	206,583.07	236,003.00	223,768.00		EXPENDITURES TOTALS:	231,461.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
194,430.34	206,583.07	236,003.00	223,768.00		DEPT EXPENSES	231,461.00	0.00	0.00
(194,430.34)	(206,583.07)	(236,003.00)	(223,768.00)		ENGINEER Totals:	(231,461.00)	0.00	0.00
				1450	ELECTIONS E00			
8,015.40	2,834.89	4,000.00	3,800.00	E00	ELECTION EXPENSES	1,200.00	0.00	0.00
				0400-0000				
8,015.40	2,834.89	4,000.00	3,800.00		E00 Totals:	1,200.00	0.00	0.00
8,015.40	2,834.89	4,000.00	3,800.00		EXPENDITURES TOTALS:	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
8,015.40	2,834.89	4,000.00	3,800.00		DEPT EXPENSES	1,200.00	0.00	0.00
(8,015.40)	(2,834.89)	(4,000.00)	(3,800.00)		ELECTIONS Totals:	(1,200.00)	0.00	0.00
				1460	RECORDS MANAGEMENT E00			
		1,000.00	2,500.00	E00	RECORDS CENTER EXPENSES	2,500.00	0.00	0.00
0.00	0.00			0400-0000				

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	1,000.00	2,500.00		E00 Totals:	2,500.00	0.00	0.00
0.00	0.00	1,000.00	2,500.00		EXPENDITURES TOTALS:	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	1,000.00	2,500.00		DEPT EXPENSES	2,500.00	0.00	0.00
0.00	0.00	(1,000.00)	(2,500.00)		RECORDS MANAGEMENT Total	(2,500.00)	0.00	0.00
				1620	BUILDINGS E00			
		20,000.00	32,000.00	E00	VILLAGE HALL CUSTODIAL	47,040.00	0.00	0.00
0.00	36,863.12			0100-0000				
0.00	0.00	5,000.00	0.00	0200-0000	VILLAGE WIDE EQUIPMENT	2,500.00	0.00	0.00
21,159.01	37,185.18	40,000.00	20,000.00	0401-0000	VILLAGE UTILITIES	30,000.00	0.00	0.00
17,215.17	14,637.77	25,000.00	10,000.00	0409-0000	VILLAGE HALL BLDG. MISC. E	10,000.00	0.00	0.00
16,895.47	8,201.27	50,000.00	40,000.00	0409-0001	VILLAGE BUILDINGS - REPAIR	40,000.00	0.00	0.00
5,212.85	1,103.12	5,000.00	2,600.00	0409-0002	MISC EXPENSE.BEACH AVE. H	3,000.00	0.00	0.00
60,482.50	97,990.46	145,000.00	104,600.00		E00 Totals:	132,540.00	0.00	0.00
60,482.50	97,990.46	145,000.00	104,600.00		EXPENDITURES TOTALS:	132,540.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
60,482.50	97,990.46	145,000.00	104,600.00		DEPT EXPENSES	132,540.00	0.00	0.00
(60,482.50)	(97,990.46)	(145,000.00)	(104,600.00)		BUILDINGS Totals:	(132,540.00)	0.00	0.00
				1640	CENTRAL GARAGE E00			
88,633.60	91,171.23	92,375.00	92,375.00	E00	HIGHWAY GARAGE SALARY	95,100.00	0.00	0.00
				0100-0000				
9,797.63	7,260.72	15,000.00	18,000.00	0101-0000	MECHANIC OVERTIME	15,000.00	0.00	0.00
4,760.04	5,008.89	15,000.00	3,000.00	0200-0000	MECHANIC EQUIPMENT	5,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	0200-0001	EQUIPMENT- SAFETY EQUIPM	1,500.00	0.00	0.00
135,764.22	115,623.31	125,000.00	92,000.00	0403-0000	HIGHWAY GAS,DIESEL FUEL	125,000.00	0.00	0.00
43,104.63	40,601.99	50,000.00	32,500.00	0409-0000	GARAGE/MISC.EXPENSES	50,000.00	0.00	0.00
27,806.92	26,998.97	20,000.00	5,000.00	0411-0000	REPAIRS TO EQUIP & VECHICL	10,000.00	0.00	0.00
2,695.90	8,742.72	3,500.00	21,000.00	0411-0001	REPAIRS TO JET VAC & SWEEP	21,000.00	0.00	0.00

2023	2024	2025	2025			2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	Proposed	Approved	Adopted
600.00	600.00	600.00	600.00	0423-0000	MECHANIC UNIFORMS	600.00	0.00	0.00
313,162.94	296,007.83	322,975.00	264,475.00		E00 Totals:	323,200.00	0.00	0.00
313,162.94	296,007.83	322,975.00	264,475.00		EXPENDITURES TOTALS:	323,200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
313,162.94	296,007.83	322,975.00	264,475.00		DEPT EXPENSES	323,200.00	0.00	0.00
(313,162.94)	(296,007.83)	(322,975.00)	(264,475.00)		CENTRAL GARAGE Totals:	(323,200.00)	0.00	0.00
				1650	CENTRAL COMMUNICATIONS E00			
38,349.55	29,758.56	50,000.00	58,000.00	E00	TELEPHONE BILLS	45,000.00	0.00	0.00
				0400-0000				
38,349.55	29,758.56	50,000.00	58,000.00		E00 Totals:	45,000.00	0.00	0.00
38,349.55	29,758.56	50,000.00	58,000.00		EXPENDITURES TOTALS:	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
38,349.55	29,758.56	50,000.00	58,000.00		DEPT EXPENSES	45,000.00	0.00	0.00
(38,349.55)	(29,758.56)	(50,000.00)	(58,000.00)		CENTRAL COMMUNICATIONS	(45,000.00)	0.00	0.00
				1680	CENTRAL DATA PROCESSING E00			
9,781.95	5,941.97	30,000.00	4,000.00	E00	COMPUTER EQUIPMENT	5,000.00	0.00	0.00
				0200-0000				
40,954.94	50,971.30	45,000.00	60,000.00	0400-0000	COMPUTERS MISC. EXPENSES	60,000.00	0.00	0.00
50,736.89	56,913.27	75,000.00	64,000.00		E00 Totals:	65,000.00	0.00	0.00
50,736.89	56,913.27	75,000.00	64,000.00		EXPENDITURES TOTALS:	65,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
50,736.89	56,913.27	75,000.00	64,000.00		DEPT EXPENSES	65,000.00	0.00	0.00
(50,736.89)	(56,913.27)	(75,000.00)	(64,000.00)		CENTRAL DATA PROCESSING T	(65,000.00)	0.00	0.00

2023	2024	2025	2025		2026	2026	2026
Actual	Actual	Adopted	Estimated Account	Description	Proposed	Approved	Adopted
			1910	UNALLOCATED INSURANCE E00			
		206,000.00	225,000.00	E00 INSURANCE PREMIUMS	250,000.00	0.00	0.00
195,439.30	203,790.45			0400-0000			
195,439.30	203,790.45	206,000.00	225,000.00	E00 Totals:	250,000.00	0.00	0.00
195,439.30	203,790.45	206,000.00	225,000.00	EXPENDITURES TOTALS:	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
195,439.30	203,790.45	206,000.00	225,000.00	DEPT EXPENSES	250,000.00	0.00	0.00
(195,439.30)	(203,790.45)	(206,000.00)	(225,000.00)	UNALLOCATED INSURANCE T	(250,000.00)	0.00	0.00
			1920	MUNICIPAL ASSOCIATION DUE E00			
5,219.00	5,299.00	6,250.00	6,000.00	E00 MUNICIPAL ASSOCIATION DUE	6,000.00	0.00	0.00
				0400-0000			
5,219.00	5,299.00	6,250.00	6,000.00	E00 Totals:	6,000.00	0.00	0.00
5,219.00	5,299.00	6,250.00	6,000.00	EXPENDITURES TOTALS:	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
5,219.00	5,299.00	6,250.00	6,000.00	DEPT EXPENSES	6,000.00	0.00	0.00
(5,219.00)	(5,299.00)	(6,250.00)	(6,000.00)	MUNICIPAL ASSOCIATION DUE	(6,000.00)	0.00	0.00
			1930	JUDGEMENT & CLAIMS E00			
84,321.55	59,768.78	150,000.00	90,000.00	E00 JUDGMENTS & CLAIMS	100,000.00	0.00	0.00
				0400-0000			
84,321.55	59,768.78	150,000.00	90,000.00	E00 Totals:	100,000.00	0.00	0.00
84,321.55	59,768.78	150,000.00	90,000.00	EXPENDITURES TOTALS:	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
84,321.55	59,768.78	150,000.00	90,000.00	DEPT EXPENSES	100,000.00	0.00	0.00
(84,321.55)	(59,768.78)	(150,000.00)	(90,000.00)	JUDGEMENT & CLAIMS Totals:	(100,000.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
24,596.03	25,322.06	27,000.00	25,000.00	1980 E00 0401-0000	METROPOLITAN COMMUTER E00 METROPOLITAN COMMUTER	26,567.00	0.00	0.00
24,596.03	25,322.06	27,000.00	25,000.00		E00 Totals:	26,567.00	0.00	0.00
24,596.03	25,322.06	27,000.00	25,000.00		EXPENDITURES TOTALS:	26,567.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
24,596.03	25,322.06	27,000.00	25,000.00		DEPT EXPENSES	26,567.00	0.00	0.00
(24,596.03)	(25,322.06)	(27,000.00)	(25,000.00)		METROPOLITAN COMMUTER	(26,567.00)	0.00	0.00
8,034.76	1,915.10	50,000.00	45,000.00	1990 E00 0400-0000	CONTINGENCY E00 CONTINGENT ACCOUNT	50,000.00	0.00	0.00
8,034.76	1,915.10	50,000.00	45,000.00		E00 Totals:	50,000.00	0.00	0.00
8,034.76	1,915.10	50,000.00	45,000.00		EXPENDITURES TOTALS:	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
8,034.76	1,915.10	50,000.00	45,000.00		DEPT EXPENSES	50,000.00	0.00	0.00
(8,034.76)	(1,915.10)	(50,000.00)	(45,000.00)		CONTINGENCY Totals:	(50,000.00)	0.00	0.00
2,986,349.77	3,230,804.61	3,280,325.00	3,280,325.00	3120 E00 0100-0000	POLICE E00 POLICE SALARIES	3,340,078.00	0.00	0.00
305,100.99	392,166.96	325,000.00	450,000.00	0101-0000	POLICE OVERTIME	500,000.00	0.00	0.00
59,244.80	61,096.85	66,522.00	52,000.00	0102-0000	CROSSING GUARD SALARIES	68,226.00	0.00	0.00
30,197.00	17,728.75	50,000.00	30,000.00	0111-0000	POLICE TEMPORARY SALARIE	50,000.00	0.00	0.00
9,346.30	7,692.40	5,000.00	5,000.00	0112-0000	POLICE DISPATCHER PAID BEN	5,000.00	0.00	0.00
342,946.79	249,414.26	326,986.00	301,986.00	0120-0000	DISPATCHERS SALARIES	331,800.00	0.00	0.00
0.00	3,470.47	0.00	15,000.00	0121-0000	DISPATCHER TEMPORARY SAL	0.00	0.00	0.00
92,687.13	98,763.31	66,500.00	50,000.00	0122-0000	DISPATCHER OVERTIME	50,000.00	0.00	0.00
308,066.43	67,028.38	70,000.00	73,000.00	0200-0000	POLICE VEHICLES	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0001	EQUIPMENT.COMPUTER UPGR	0.00	0.00	0.00
101,361.85	77,687.30	100,000.00	96,000.00	0211-0000	E911 GRANT EQUIPMENT	100,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	0212-0000	CRIME PROCEEDS RESTRICTE	0.00	0.00	0.00
9,649.48	7,446.51	11,000.00	4,000.00	0401-0000	CELLULAR TELEPHONES	11,000.00	0.00	0.00
48,772.15	60,952.19	65,000.00	25,000.00	0409-0000	POLICE MISCELLANEOUS EXP	75,000.00	0.00	0.00
5,937.50	3,795.00	6,000.00	8,000.00	0410-0000	POLICE K9 SECURITY	8,000.00	0.00	0.00
4,298.59	2,315.00	5,000.00	2,500.00	0412-0000	POLICE RADIO MAINTENANCE	2,500.00	0.00	0.00
2,290.95	8,291.64	6,000.00	8,500.00	0416-0000	POLICE BOAT MAINTENANCE	10,000.00	0.00	0.00
14,321.70	13,436.60	15,000.00	16,000.00	0420-0000	POLICE AUTO INSURANCE	18,000.00	0.00	0.00
8,692.73	5,906.95	9,500.00	5,700.00	0423-0000	PD/DISPATCH/CG UNIFORMS	8,500.00	0.00	0.00
29,694.37	28,075.00	32,000.00	29,750.00	0424-0000	POLICE UNIFORMS	29,750.00	0.00	0.00
4,358,958.53	4,336,072.18	4,439,833.00	4,452,761.00		E00 Totals:	4,682,854.00	0.00	0.00
4,358,958.53	4,336,072.18	4,439,833.00	4,452,761.00		EXPENDITURES TOTALS:	4,682,854.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
4,358,958.53	4,336,072.18	4,439,833.00	4,452,761.00		DEPT EXPENSES	4,682,854.00	0.00	0.00
(4,358,958.53)	(4,336,072.18)	(4,439,833.00)	(4,452,761.00)		POLICE Totals:	(4,682,854.00)	0.00	0.00
				3150	JAIL E00			
		500.00	0.00	E00	JAIL EXPENSES	250.00	0.00	0.00
0.00	0.00			0400-0000				
0.00	0.00	500.00	0.00		E00 Totals:	250.00	0.00	0.00
0.00	0.00	500.00	0.00		EXPENDITURES TOTALS:	250.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	500.00	0.00		DEPT EXPENSES	250.00	0.00	0.00
0.00	0.00	(500.00)	0.00		JAIL Totals:	(250.00)	0.00	0.00
				3310	TRAFFIC CONTROL E00			
0.00	2,053.88	1,000.00	0.00	E00	TRAFFIC CONTROL EQUIPMEN	1,000.00	0.00	0.00
				0200-0000				
1,165.18	2,836.18	5,000.00	12,000.00	0400-0000	TRAFFIC CONTROL EXPENSES	9,000.00	0.00	0.00
6,778.58	5,360.68	6,000.00	4,500.00	0401-0000	TRAFFIC CONTROL UTILITIES	4,500.00	0.00	0.00
7,943.76	10,250.74	12,000.00	16,500.00		E00 Totals:	14,500.00	0.00	0.00
7,943.76	10,250.74	12,000.00	16,500.00		EXPENDITURES TOTALS:	14,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
7,943.76	10,250.74	12,000.00	16,500.00		DEPT EXPENSES	14,500.00	0.00	0.00
(7,943.76)	(10,250.74)	(12,000.00)	(16,500.00)		TRAFFIC CONTROL Totals:	(14,500.00)	0.00	0.00
				3320	ON-STREET PARKING			
		51,722.00	51,722.00	E00	E00			
64,852.02	50,718.69			0100-0000	METER PERSONNEL SALARIES	53,274.00	0.00	0.00
1,916.13	580.86	2,000.00	1,600.00	0101-0000	OVERTIME	3,000.00	0.00	0.00
40.83	0.00	4,000.00	0.00	0200-0000	METER EQUIPMENT	2,000.00	0.00	0.00
3,760.60	1,294.11	5,000.00	9,500.00	0400-0000	METER EXPENSES	24,996.00	0.00	0.00
70,569.58	52,593.66	62,722.00	62,822.00		E00 Totals:	83,270.00	0.00	0.00
70,569.58	52,593.66	62,722.00	62,822.00		EXPENDITURES TOTALS:	83,270.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
70,569.58	52,593.66	62,722.00	62,822.00		DEPT EXPENSES	83,270.00	0.00	0.00
(70,569.58)	(52,593.66)	(62,722.00)	(62,822.00)		ON-STREET PARKING Totals:	(83,270.00)	0.00	0.00
				3410	FIRE PROTECTION E00			
513,206.55	419,837.32	417,342.00	417,342.00	E00	FIRE HOUSEMEN SALARIES	463,040.00	0.00	0.00
				0100-0000				
90,962.17	56,383.63	47,895.00	48,000.00	0101-0000	FIRE HOUSEMEN OVERTIME	51,095.00	0.00	0.00
25,837.86	20,987.45	28,000.00	78,000.00	0111-0000	TEMPORARY HOUSEMEN SAL	28,000.00	0.00	0.00
301,001.58	316,517.45	400,000.00	321,000.00	0111-0001	FD PARAMEDICS PART TIME S	400,000.00	0.00	0.00
5,192.38	9,807.81	10,000.00	10,000.00	0112-0000	PAID BENEFITS	10,000.00	0.00	0.00
0.00	1,500.00	1,500.00	1,500.00	0121-0000	BOARD SECRETARY SALARY	1,500.00	0.00	0.00
315,039.47	158,573.78	200,000.00	150,000.00	0200-0000	EQUIPMENT	200,000.00	0.00	0.00
37,424.94	377,583.43	300,000.00	1,000,000.00	0200-0001	TRANSFER FD EQUIP.FUND	300,000.00	0.00	0.00
0.00	0.00	4,500.00	6,000.00	0241-0000	FIRE HOSE	4,500.00	0.00	0.00
0.00	0.00	4,500.00	2,500.00	0249-0000	FIRE DEPT OTHER EQUIPMENT	4,500.00	0.00	0.00
124,559.28	113,765.65	102,600.00	110,000.00	0401-0000	FIRE DEPT UTILITIES	115,000.00	0.00	0.00
12,824.00	13,410.48	11,908.00	9,000.00	0401-0001	SUBSTATION UTILITIES..	9,000.00	0.00	0.00
6,895.29	2,810.00	3,000.00	2,700.00	0401-0002	FIRE DEPARTMENT CELL PHO	3,000.00	0.00	0.00
94,291.17	145,385.72	154,150.00	165,000.00	0409-0000	FIRE DEPT MISC EXPENSES	155,000.00	0.00	0.00
264,976.10	268,200.62	270,000.00	270,000.00	0410-0000	FIRE DEPARTMENT CONTRAC	268,816.00	0.00	0.00
4,533.12	1,680.00	15,000.00	15,600.00	0412-0000	FIRE DEPT RADIO MAINTENA	15,000.00	0.00	0.00
30,704.83	30,665.60	30,000.00	85,000.00	0414-0000	FIRE DEPT BUILDING MAINT	40,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
75,038.47	77,458.37	22,300.00	48,000.00	0418-0000	RESCUE SQUAD BLS EXPENSE	20,000.00	0.00	0.00
0.00	0.00	60,300.00	13,500.00	0418-0001	RESCUE SQUAD ALS EXPENSE	45,000.00	0.00	0.00
1,446.54	0.00	2,000.00	0.00	0419-0000	FIRE-POLICE EXPENSES	0.00	0.00	0.00
34,343.00	34,316.00	38,000.00	38,000.00	0420-0000	FIRE DEPT AUTO INSURANCE	43,000.00	0.00	0.00
34,443.89	35,208.00	34,600.00	36,000.00	0421-0000	FIRE HYDRANT RENTALS	36,000.00	0.00	0.00
30,270.69	15,032.63	23,000.00	25,000.00	0423-0000	FIRE HOUSEMEN UNIFORMS	23,000.00	0.00	0.00
14,600.42	9,721.00	6,000.00	12,000.00	0424-0000	YEARLY INSPECTIONS	6,000.00	0.00	0.00
93,316.25	125,906.09	110,000.00	110,000.00	0425-0000	FIRE DEPT INSURANCE	150,000.00	0.00	0.00
8,977.37	6,380.47	15,000.00	10,000.00	0426-0000	BOAT EXPENSES	10,000.00	0.00	0.00
2,427.99	9,414.80	11,000.00	2,000.00	0430-0000	SCUBA EXPENSES	5,000.00	0.00	0.00
5,031.02	3,402.51	10,000.00	4,500.00	0431-0000	FIRE PREVENTION EXPENSES	4,500.00	0.00	0.00
17,894.88	6,421.02	20,000.00	1,000.00	0432-0000	FIRE DEPARTMENT TRAINING	10,000.00	0.00	0.00
10,400.00	4,800.00	7,200.00	8,500.00	0436-0000	FIRE SERVICE AWARD ACTUA	9,100.00	0.00	0.00
5,064.30	13,403.42	10,000.00	7,500.00	0444-0000	SUBSTATION EXPENSES	10,000.00	0.00	0.00
12,181.14	48,345.50	15,000.00	37,500.00	0445-0000	OUTSIDE TRUCK REPAIRS	20,000.00	0.00	0.00
<u>2,172,884.70</u>	<u>2,327,042.83</u>	<u>2,386,295.00</u>	<u>3,050,142.00</u>		E00 Totals:	<u>2,461,551.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2,172,884.70</u>	<u>2,327,042.83</u>	<u>2,386,295.00</u>	<u>3,050,142.00</u>		EXPENDITURES TOTALS:	<u>2,461,551.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2,172,884.70</u>	<u>2,327,042.83</u>	<u>2,386,295.00</u>	<u>3,050,142.00</u>		DEPT EXPENSES	<u>2,461,551.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(2,172,884.70)</u>	<u>(2,327,042.83)</u>	<u>(2,386,295.00)</u>	<u>(3,050,142.00)</u>		FIRE PROTECTION Totals:	<u>(2,461,551.00)</u>	<u>0.00</u>	<u>0.00</u>
				3620	SAFETY INSPECTION E00			
103,201.67	106,116.12	108,215.00	108,215.00	E00	BUILDING/HOUSING SALARIE	111,461.00	0.00	0.00
				0100-0000				
0.00	0.00	0.00	0.00	0111-0000	BUILDING/HOUSING P/T SAL.	0.00	0.00	0.00
4,673.15	5,000.06	5,000.00	5,000.00	0112-0000	BUILDING/HOUSING PAID BEN	5,000.00	0.00	0.00
0.00	0.00	500.00	0.00	0200-0000	BUILDING/HOUSING EQUIPME	500.00	0.00	0.00
1,375.04	4,072.51	750.00	5,000.00	0409-0000	BLDG/HOUSING/MISC. EXP.	5,000.00	0.00	0.00
4,933.00	0.00	5,000.00	5,950.00	0420-0000	BLDG/HOUSING AUTO INSURA	6,200.00	0.00	0.00
<u>114,182.86</u>	<u>115,188.69</u>	<u>119,465.00</u>	<u>124,165.00</u>		E00 Totals:	<u>128,161.00</u>	<u>0.00</u>	<u>0.00</u>
<u>114,182.86</u>	<u>115,188.69</u>	<u>119,465.00</u>	<u>124,165.00</u>		EXPENDITURES TOTALS:	<u>128,161.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
114,182.86	115,188.69	119,465.00	124,165.00	DEPT EXPENSES	128,161.00	0.00	0.00
(114,182.86)	(115,188.69)	(119,465.00)	(124,165.00)	SAFETY INSPECTION Totals:	(128,161.00)	0.00	0.00
1,140.29	2,211.07	3,000.00	3,000.00	4189 E00 DRUG TEST/EMERGENCY MED	3,000.00	0.00	0.00
1,140.29	2,211.07	3,000.00	3,000.00	0400-0000 DRUG TEST/EMERGENCY MED	3,000.00	0.00	0.00
1,140.29	2,211.07	3,000.00	3,000.00	E00 Totals:	3,000.00	0.00	0.00
1,140.29	2,211.07	3,000.00	3,000.00	EXPENDITURES TOTALS:	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
1,140.29	2,211.07	3,000.00	3,000.00	DEPT EXPENSES	3,000.00	0.00	0.00
(1,140.29)	(2,211.07)	(3,000.00)	(3,000.00)	DRUG TEST/EMERGENCY MED	(3,000.00)	0.00	0.00
0.00	750.00	750.00	750.00	4220 E00 (No Description) E00	750.00	0.00	0.00
0.00	750.00	750.00	750.00	0400-0000 NARCOTICS ADDICTION - CON	750.00	0.00	0.00
0.00	750.00	750.00	750.00	E00 Totals:	750.00	0.00	0.00
0.00	750.00	750.00	750.00	EXPENDITURES TOTALS:	750.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
0.00	750.00	750.00	750.00	DEPT EXPENSES	750.00	0.00	0.00
0.00	(750.00)	(750.00)	(750.00)	(No Description) Totals:	(750.00)	0.00	0.00
995,246.05	1,071,839.99	1,037,773.00	950,000.00	5110 E00 INFRASTRUCTURE E00	997,328.00	0.00	0.00
68,221.01	62,313.65	75,000.00	70,000.00	0100-0000 HIGHWAY SALARIES	146,500.00	0.00	0.00
35,343.00	46,098.00	50,000.00	65,000.00	0101-0000 HIGHWAY OVERTIME	50,000.00	0.00	0.00
8,457.83	5,102.37	5,000.00	5,000.00	0111-0000 HIGHWAY PART TIME SALARY	5,000.00	0.00	0.00
280,963.82	38,313.41	120,000.00	175,000.00	0112-0000 HIGHWAY PAID BENEFITS	154,000.00	0.00	0.00
20,127.34	18,842.31	20,000.00	15,000.00	0200-0000 HIGHWAY EQUIPMENT	20,017.00	0.00	0.00
4,956.92	16,567.07	15,000.00	2,500.00	0401-0000 HIGHWAY UTILITIES	5,000.00	0.00	0.00
35,563.83	26,267.44	40,000.00	45,000.00	0405-0000 SAND, GRAVEL & STONE	40,000.00	0.00	0.00
2,941.31	5,449.28	7,000.00	3,000.00	0406-0000 PATCHING & PAVING SUPPLY	2,500.00	0.00	0.00
59,538.65	49,272.75	40,000.00	30,000.00	0407-0000 STREET SIGNS & POSTS	40,000.00	0.00	0.00
0.00	207.66	0.00	0.00	0409-0000 HIGHWAY MISCELLANEOUS E	0.00	0.00	0.00
				0409-0001 STORMWATER PUMP			

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	0409-0002	HIGHWAY TRAINING EXPENSE	0.00	0.00	0.00
6,644.53	7,683.13	7,500.00	5,500.00	0417-0000	ROAD PAINT, TOOLS, ETC.	6,000.00	0.00	0.00
18,086.50	27,068.70	27,000.00	27,000.00	0420-0000	HIGHWAY AUTO INSURANCE	26,500.00	0.00	0.00
8,610.34	8,007.44	7,200.00	6,600.00	0423-0000	HIGHWAY UNIFORMS	7,200.00	0.00	0.00
0.00	1,668.55	10,000.00	1,000.00	0430-0000	HAZZARD MITIGATION	5,000.00	0.00	0.00
1,544,701.13	1,384,701.75	1,461,473.00	1,400,600.00		E00 Totals:	1,505,045.00	0.00	0.00
1,544,701.13	1,384,701.75	1,461,473.00	1,400,600.00		EXPENDITURES TOTALS:	1,505,045.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
1,544,701.13	1,384,701.75	1,461,473.00	1,400,600.00		DEPT EXPENSES	1,505,045.00	0.00	0.00
(1,544,701.13)	(1,384,701.75)	(1,461,473.00)	(1,400,600.00)		INFRASTRUCTURE Totals:	(1,505,045.00)	0.00	0.00
				5112	STREET MAINTENANCE CHIPS E00			
		250,000.00	250,000.00	E00	CHIPS/PERM. IMPROVEMENTS	400,000.00	0.00	0.00
210,315.00	316,115.01			0200-0000				
56,468.23	0.00	150,000.00	150,000.00	0200-0002	EQUIPMENT..	0.00	0.00	0.00
266,783.23	316,115.01	400,000.00	400,000.00		E00 Totals:	400,000.00	0.00	0.00
266,783.23	316,115.01	400,000.00	400,000.00		EXPENDITURES TOTALS:	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
266,783.23	316,115.01	400,000.00	400,000.00		DEPT EXPENSES	400,000.00	0.00	0.00
(266,783.23)	(316,115.01)	(400,000.00)	(400,000.00)		STREET MAINTENANCE CHIPS	(400,000.00)	0.00	0.00
				5142	SNOW REMOVAL E00			
0.00	9,975.71	35,000.00	30,000.00	E00	SNOW O/T SALARIES	35,000.00	0.00	0.00
				0101-0000				
8,317.02	30,450.70	42,500.00	30,000.00	0405-0000	SNOW SUPPLIES, SALT, SAND,	30,000.00	0.00	0.00
2,608.50	0.00	2,000.00	2,000.00	0409-0000	SNOW MISCELLANEOUS EXPE	2,000.00	0.00	0.00
10,925.52	40,426.41	79,500.00	62,000.00		E00 Totals:	67,000.00	0.00	0.00
10,925.52	40,426.41	79,500.00	62,000.00		EXPENDITURES TOTALS:	67,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
10,925.52	40,426.41	79,500.00	62,000.00		DEPT EXPENSES	67,000.00	0.00	0.00
(10,925.52)	(40,426.41)	(79,500.00)	(62,000.00)		SNOW REMOVAL Totals:	(67,000.00)	0.00	0.00
				5182	STREET LIGHTING E00			
				E00	STREET LIGHTING EQUIP			
0.00	5,000.00	10,000.00	0.00	0200-0000		5,000.00	0.00	0.00
36,331.30	19,077.89	12,500.00	15,000.00	0400-0000	STREET LIGHTS CONTRACTOR	5,000.00	0.00	0.00
63,088.39	28,886.44	30,000.00	36,000.00	0401-0000	STREET LIGHTING UTILITIES	37,500.00	0.00	0.00
99,419.69	52,964.33	52,500.00	51,000.00		E00 Totals:	47,500.00	0.00	0.00
99,419.69	52,964.33	52,500.00	51,000.00		EXPENDITURES TOTALS:	47,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
99,419.69	52,964.33	52,500.00	51,000.00		DEPT EXPENSES	47,500.00	0.00	0.00
(99,419.69)	(52,964.33)	(52,500.00)	(51,000.00)		STREET LIGHTING Totals:	(47,500.00)	0.00	0.00
				6410	PUBLICITY E00			
11,407.49	6,187.56	8,000.00	4,500.00	E00	HOLIDAY DECORATIONS	4,200.00	0.00	0.00
				0400-0000				
11,407.49	6,187.56	8,000.00	4,500.00		E00 Totals:	4,200.00	0.00	0.00
11,407.49	6,187.56	8,000.00	4,500.00		EXPENDITURES TOTALS:	4,200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
11,407.49	6,187.56	8,000.00	4,500.00		DEPT EXPENSES	4,200.00	0.00	0.00
(11,407.49)	(6,187.56)	(8,000.00)	(4,500.00)		PUBLICITY Totals:	(4,200.00)	0.00	0.00
				7140	RECREATION E00			
216,297.48	216,479.11	249,214.00	175,000.00	E00	PARK SALARIES	230,812.00	0.00	0.00
				0100-0000				
9,704.82	8,002.73	15,000.00	10,000.00	0101-0000	PARK OVERTIME	39,000.00	0.00	0.00
72,747.50	74,884.74	75,000.00	75,000.00	0111-0000	PARK PART TIME SALARIES	37,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0112-0000	PAID BENEFITS	0.00	0.00	0.00
48,293.73	4,786.00	35,000.00	15,000.00	0200-0000	PARK EQUIPMENT	20,000.00	0.00	0.00
16,056.35	26,322.07	15,000.00	24,000.00	0401-0000	PARK ELECTRIC & WATER	25,000.00	0.00	0.00
28,585.19	32,272.07	30,000.00	32,000.00	0409-0000	PARK MISCELLANEOUS EXPE	35,000.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
273.96	2,196.77	3,000.00	2,500.00	0409-0001	PARKS MISC. LEWIS OLIVER B	5,000.00	0.00	0.00
5,399.60	3,739.78	5,500.00	4,000.00	0409-0002	PARKS MISC EXPENSE.DOG RE	5,500.00	0.00	0.00
7,712.05	8,843.19	10,000.00	7,500.00	0409-0003	PARKS GARDEN EXPENSES	7,500.00	0.00	0.00
0.00	1,738.38	1,500.00	0.00	0409-0005	PARKS RAIN GARDENS	200.00	0.00	0.00
1,008.78	0.00	1,000.00	0.00	0409-0006	PARKS WELLNESS PROGRAMS	0.00	0.00	0.00
0.00	9.99	100.00	0.00	0409-0007	SCUDDER BEACH/PARKS	200.00	0.00	0.00
4,826.60	1,267.90	1,000.00	2,000.00	0413-0000	BEACH EXPENSES (MISC.)	2,000.00	0.00	0.00
2,937.00	3,054.00	3,300.00	3,542.00	0420-0000	PARKS AUTO INSURANCE	4,000.00	0.00	0.00
1,758.74	1,634.64	1,800.00	1,200.00	0423-0000	PARKS UNIFORMS	1,200.00	0.00	0.00
415,601.80	385,231.37	446,414.00	351,742.00		E00 Totals:	412,912.00	0.00	0.00
415,601.80	385,231.37	446,414.00	351,742.00		EXPENDITURES TOTALS:	412,912.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
415,601.80	385,231.37	446,414.00	351,742.00		DEPT EXPENSES	412,912.00	0.00	0.00
(415,601.80)	(385,231.37)	(446,414.00)	(351,742.00)		RECREATION Totals:	(412,912.00)	0.00	0.00
				7180	SPECIAL RECREATION FACILIT E00			
		30,000.00	21,000.00	E00	DOCKMASTER SALARIES	25,000.00	0.00	0.00
				0100-0000				
21,200.75	27,963.50							
11,857.50	7,101.30	15,000.00	15,000.00	0111-0000	PUMP OUT BOAT PART TIME S	15,000.00	0.00	0.00
42,432.33	52,837.03	50,000.00	30,000.00	0200-0000	VILLAGE DOCK EQUIPMENT	15,000.00	0.00	0.00
3,266.03	4,257.14	2,500.00	4,000.00	0401-0000	DOCK ELECTRIC & WATER	5,000.00	0.00	0.00
3,002.33	1,336.87	2,000.00	1,000.00	0403-0000	GAS,DIESEL,FUEL.PUMP OUT B	2,000.00	0.00	0.00
5,202.35	3,283.60	4,500.00	2,500.00	0409-0000	DOCK MISC. EXP. - BUOYS ETC	2,500.00	0.00	0.00
10,218.89	9,617.18	10,000.00	10,000.00	0410-0000	INSTALLATION/REMOVAL OF F	10,000.00	0.00	0.00
6,179.28	26,272.77	6,200.00	2,500.00	0416-0000	PUMP OUT BOAT MAINTENAN	2,500.00	0.00	0.00
0.00	0.00	750.00	0.00	0423-0000	DOCKMASTER UNIFORMS	750.00	0.00	0.00
103,359.46	132,669.39	120,950.00	86,000.00		E00 Totals:	77,750.00	0.00	0.00
103,359.46	132,669.39	120,950.00	86,000.00		EXPENDITURES TOTALS:	77,750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
103,359.46	132,669.39	120,950.00	86,000.00		DEPT EXPENSES	77,750.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
(103,359.46)	(132,669.39)	(120,950.00)	(86,000.00)		SPECIAL RECREATION FACILIT	(77,750.00)	0.00	0.00
				7270	BAND CONCERTS E00			
2,700.00	2,700.00	2,700.00	2,700.00	E00	COMMUNITY BAND GRANT	2,700.00	0.00	0.00
				0400-0000				
2,700.00	2,700.00	2,700.00	2,700.00		E00 Totals:	2,700.00	0.00	0.00
2,700.00	2,700.00	2,700.00	2,700.00		EXPENDITURES TOTALS:	2,700.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
2,700.00	2,700.00	2,700.00	2,700.00		DEPT EXPENSES	2,700.00	0.00	0.00
(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)		BAND CONCERTS Totals:	(2,700.00)	0.00	0.00
				7310	YOUTH PROGRAMS E00			
750.00	750.00	750.00	750.00	E00	YOUTH PROGRAMS TOH	750.00	0.00	0.00
				0400-0000				
750.00	750.00	750.00	750.00		E00 Totals:	750.00	0.00	0.00
750.00	750.00	750.00	750.00		EXPENDITURES TOTALS:	750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
750.00	750.00	750.00	750.00		DEPT EXPENSES	750.00	0.00	0.00
(750.00)	(750.00)	(750.00)	(750.00)		YOUTH PROGRAMS Totals:	(750.00)	0.00	0.00
				7520	HISTORICAL PROPERTY E00			
				E00				
2,000.00	2,000.00	2,000.00	2,000.00	0400-0000	HISTORICAL SOCIETY GRANT	2,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		E00 Totals:	2,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		EXPENDITURES TOTALS:	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		DEPT EXPENSES	2,000.00	0.00	0.00
(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)		HISTORICAL PROPERTY Totals:	(2,000.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
505.00	0.00	1,000.00	0.00	7550	CELEBRATIONS E00			
				E00	CELEBRATION EXPENSES	1,000.00	0.00	0.00
				0400-0000				
505.00	0.00	1,000.00	0.00		E00 Totals:	1,000.00	0.00	0.00
505.00	0.00	1,000.00	0.00		EXPENDITURES TOTALS:	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
505.00	0.00	1,000.00	0.00		DEPT EXPENSES	1,000.00	0.00	0.00
(505.00)	0.00	(1,000.00)	0.00		CELEBRATIONS Totals:	(1,000.00)	0.00	0.00
				7989	OTHER CULTURE & RECREATI E00			
1,000.00	1,000.00	1,000.00	1,000.00	E00	AMERICAN LEGION GRANT.C	1,000.00	0.00	0.00
				0400-0000				
1,000.00	1,000.00	1,000.00	1,000.00	0400-0002	NORTHPORT ARTS COALITION	1,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		E00 Totals:	2,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		EXPENDITURES TOTALS:	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		DEPT EXPENSES	2,000.00	0.00	0.00
(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)		OTHER CULTURE & RECREATI	(2,000.00)	0.00	0.00
				8010	ZONING E00			
0.00	1,500.00	1,500.00	1,500.00	E00	ZONING BOARD SECRETARY S	1,500.00	0.00	0.00
				0100-0000				
6,847.05	6,829.04	10,000.00	5,000.00	0400-0000	ZONING BOARD EXPENSES	5,000.00	0.00	0.00
6,847.05	8,329.04	11,500.00	6,500.00		E00 Totals:	6,500.00	0.00	0.00
6,847.05	8,329.04	11,500.00	6,500.00		EXPENDITURES TOTALS:	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
6,847.05	8,329.04	11,500.00	6,500.00		DEPT EXPENSES	6,500.00	0.00	0.00
(6,847.05)	(8,329.04)	(11,500.00)	(6,500.00)		ZONING Totals:	(6,500.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	1,500.00	1,500.00	1,500.00	8020	PLANNING E00			
				E00	PLANNING BOARD SECRETAR	1,500.00	0.00	0.00
				0100-0000				
3,164.50	661.00	2,500.00	1,000.00	0400-0000	PLANNING BOARD EXPENSES	1,000.00	0.00	0.00
0.00	130.00	100.00	0.00	0409-0000	MISC EXPENSE	250.00	0.00	0.00
<u>3,164.50</u>	<u>2,291.00</u>	<u>4,100.00</u>	<u>2,500.00</u>		E00 Totals:	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3,164.50</u>	<u>2,291.00</u>	<u>4,100.00</u>	<u>2,500.00</u>		EXPENDITURES TOTALS:	<u>2,750.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3,164.50</u>	<u>2,291.00</u>	<u>4,100.00</u>	<u>2,500.00</u>		DEPT EXPENSES	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>
(3,164.50)	(2,291.00)	(4,100.00)	(2,500.00)		PLANNING Totals:	(2,750.00)	0.00	0.00
				8140	STORM SEWERS E00			
				E00	STORMWATER CONTRACTUAL			
				0400-0000				
<u>4,329.00</u>	<u>320.00</u>	<u>6,000.00</u>	<u>5,000.00</u>			<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,329.00</u>	<u>320.00</u>	<u>6,000.00</u>	<u>5,000.00</u>		E00 Totals:	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,329.00</u>	<u>320.00</u>	<u>6,000.00</u>	<u>5,000.00</u>		EXPENDITURES TOTALS:	<u>5,000.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,329.00</u>	<u>320.00</u>	<u>6,000.00</u>	<u>5,000.00</u>		DEPT EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(4,329.00)</u>	<u>(320.00)</u>	<u>(6,000.00)</u>	<u>(5,000.00)</u>		STORM SEWERS Totals:	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>
				8160	REFUSE & GARBAGE COLLEC E00			
847,810.75	876,515.55	850,000.00	850,000.00	E00	REFUSE & GARBAGE CONTRA	950,000.00	0.00	0.00
				0400-0000				
618.40	3,058.84	5,000.00	0.00	0401-0000	TIPPING FEES	1,000.00	0.00	0.00
8,212.60	2,370.48	3,000.00	5,500.00	0405-0000	STREET SWEEPINGS	6,000.00	0.00	0.00
<u>856,641.75</u>	<u>881,944.87</u>	<u>858,000.00</u>	<u>855,500.00</u>		E00 Totals:	<u>957,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>856,641.75</u>	<u>881,944.87</u>	<u>858,000.00</u>	<u>855,500.00</u>		EXPENDITURES TOTALS:	<u>957,000.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>856,641.75</u>	<u>881,944.87</u>	<u>858,000.00</u>	<u>855,500.00</u>		DEPT EXPENSES	<u>957,000.00</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
(856,641.75)	(881,944.87)	(858,000.00)	(855,500.00)		REFUSE & GARBAGE COLLEC	(957,000.00)	0.00	0.00
				8540	DRAINAGE E00			
18,642.67	7,773.00	16,450.00	24,000.00	E00	DRAINAGE CONTRACTUAL	15,000.00	0.00	0.00
				0400-0000				
0.00	3,775.00	8,000.00	0.00	0400-0001	CONTRACTUAL EXPENSE.STO	400.00	0.00	0.00
18,642.67	11,548.00	24,450.00	24,000.00		E00 Totals:	15,400.00	0.00	0.00
18,642.67	11,548.00	24,450.00	24,000.00		EXPENDITURES TOTALS:	15,400.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
18,642.67	11,548.00	24,450.00	24,000.00		DEPT EXPENSES	15,400.00	0.00	0.00
(18,642.67)	(11,548.00)	(24,450.00)	(24,000.00)		DRAINAGE Totals:	(15,400.00)	0.00	0.00
				8560	TREE & STUMP REMOVAL / LA E00			
		5,000.00	0.00	E00	SHADE TREES EXPENSES	2,500.00	0.00	0.00
				0400-0000				
173.69	0.00							
5,870.00	23,825.00	20,000.00	18,500.00	0402-0000	SHADE TREE EXP-MAINT & RE	20,000.00	0.00	0.00
6,043.69	23,825.00	25,000.00	18,500.00		E00 Totals:	22,500.00	0.00	0.00
6,043.69	23,825.00	25,000.00	18,500.00		EXPENDITURES TOTALS:	22,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
6,043.69	23,825.00	25,000.00	18,500.00		DEPT EXPENSES	22,500.00	0.00	0.00
(6,043.69)	(23,825.00)	(25,000.00)	(18,500.00)		TREE & STUMP REMOVAL / LA	(22,500.00)	0.00	0.00
				8664	CODE ENFORCEMENT E00			
60,854.55	65,943.75	59,567.00	60,000.00	E00	CODE ENFORCEMENT.PART TI	59,050.00	0.00	0.00
				0111-0000				
988.63	142.00	38,336.00	35,000.00	0111-0001	CODE ENFORCEMENT - FIRE M	60,000.00	0.00	0.00
1,264.24	899.87	1,000.00	2,500.00	0409-0000	CODE ENFORCEMENT MISC. E	2,500.00	0.00	0.00
63,107.42	66,985.62	98,903.00	97,500.00		E00 Totals:	121,550.00	0.00	0.00
63,107.42	66,985.62	98,903.00	97,500.00		EXPENDITURES TOTALS:	121,550.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
63,107.42	66,985.62	98,903.00	97,500.00	DEPT EXPENSES	121,550.00	0.00	0.00
(63,107.42)	(66,985.62)	(98,903.00)	(97,500.00)	CODE ENFORCEMENT Totals:	(121,550.00)	0.00	0.00
			8989	OTHER HOME & COMMUNITY E00			
			E00	ARCHES SALARY (SECRETARY			
			0100-0000				
0.00	1,500.00	1,500.00	1,500.00		1,500.00	0.00	0.00
4,785.40	3,362.50	4,000.00	2,000.00	0400-0000 ARCHES EXPENSES	2,000.00	0.00	0.00
4,785.40	4,862.50	5,500.00	3,500.00	E00 Totals:	3,500.00	0.00	0.00
4,785.40	4,862.50	5,500.00	3,500.00	EXPENDITURES TOTALS:	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
4,785.40	4,862.50	5,500.00	3,500.00	DEPT EXPENSES	3,500.00	0.00	0.00
(4,785.40)	(4,862.50)	(5,500.00)	(3,500.00)	OTHER HOME & COMMUNITY	(3,500.00)	0.00	0.00
			9010	STATE RETIREMENT E00			
			E00	NYS RETIREMENT SYSTEM			
			0801-0000				
416,555.00	481,867.00	587,914.00	600,000.00		642,287.00	0.00	0.00
416,555.00	481,867.00	587,914.00	600,000.00	E00 Totals:	642,287.00	0.00	0.00
416,555.00	481,867.00	587,914.00	600,000.00	EXPENDITURES TOTALS:	642,287.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
416,555.00	481,867.00	587,914.00	600,000.00	DEPT EXPENSES	642,287.00	0.00	0.00
(416,555.00)	(481,867.00)	(587,914.00)	(600,000.00)	STATE RETIREMENT Totals:	(642,287.00)	0.00	0.00
			9015	FIRE & POLICE RETIREMENT E00			
			E00	NYS POLICE RETIREMENT			
			0825-0000				
822,728.00	906,593.00	1,080,259.00	1,100,000.00		1,282,447.00	0.00	0.00
822,728.00	906,593.00	1,080,259.00	1,100,000.00	E00 Totals:	1,282,447.00	0.00	0.00
822,728.00	906,593.00	1,080,259.00	1,100,000.00	EXPENDITURES TOTALS:	1,282,447.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
822,728.00	906,593.00	1,080,259.00	1,100,000.00	DEPT EXPENSES	1,282,447.00	0.00	0.00
(822,728.00)	(906,593.00)	(1,080,259.00)	(1,100,000.00)	FIRE & POLICE RETIREMENT T	(1,282,447.00)	0.00	0.00
		325,000.00	325,000.00	9025 LOCAL PENSION FUND E00	350,000.00	0.00	0.00
479,546.33	350,000.00			E00 FIRE SERVICE AWARD			
479,546.33	350,000.00	325,000.00	325,000.00	0809-0000 E00 Totals:	350,000.00	0.00	0.00
479,546.33	350,000.00	325,000.00	325,000.00	EXPENDITURES TOTALS:	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
479,546.33	350,000.00	325,000.00	325,000.00	DEPT EXPENSES	350,000.00	0.00	0.00
(479,546.33)	(350,000.00)	(325,000.00)	(325,000.00)	LOCAL PENSION FUND Totals:	(350,000.00)	0.00	0.00
		550,000.00	550,000.00	9030 SOCIAL SECURITY E00	604,003.00	0.00	0.00
505,808.41	522,981.88			E00 SOCIAL SECURITY			
505,808.41	522,981.88	550,000.00	550,000.00	0802-0000 E00 Totals:	604,003.00	0.00	0.00
505,808.41	522,981.88	550,000.00	550,000.00	EXPENDITURES TOTALS:	604,003.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
505,808.41	522,981.88	550,000.00	550,000.00	DEPT EXPENSES	604,003.00	0.00	0.00
(505,808.41)	(522,981.88)	(550,000.00)	(550,000.00)	SOCIAL SECURITY Totals:	(604,003.00)	0.00	0.00
		360,000.00	325,000.00	9040 WORKER'S COMPENSATION E00	325,000.00	0.00	0.00
326,130.88	314,197.25			E00 WORKERS' COMPENSATION			
326,130.88	314,197.25	360,000.00	325,000.00	0803-0000 E00 Totals:	325,000.00	0.00	0.00
326,130.88	314,197.25	360,000.00	325,000.00	EXPENDITURES TOTALS:	325,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
326,130.88	314,197.25	360,000.00	325,000.00	DEPT EXPENSES	325,000.00	0.00	0.00
(326,130.88)	(314,197.25)	(360,000.00)	(325,000.00)	WORKER'S COMPENSATION To	(325,000.00)	0.00	0.00
88,187.31	87,177.74	95,000.00	87,000.00	9045 E00 0804-0000 LIFE INSURANCE E00 LIFE, DENTAL & OPTICAL	95,000.00	0.00	0.00
88,187.31	87,177.74	95,000.00	87,000.00	E00 Totals:	95,000.00	0.00	0.00
88,187.31	87,177.74	95,000.00	87,000.00	EXPENDITURES TOTALS:	95,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
88,187.31	87,177.74	95,000.00	87,000.00	DEPT EXPENSES	95,000.00	0.00	0.00
(88,187.31)	(87,177.74)	(95,000.00)	(87,000.00)	LIFE INSURANCE Totals:	(95,000.00)	0.00	0.00
5,122.55	4,995.50	6,500.00	6,600.00	9055 E00 0806-0000 DISABILITY INSURANCE E00 DISABILTY INSURANCE	6,500.00	0.00	0.00
5,122.55	4,995.50	6,500.00	6,600.00	E00 Totals:	6,500.00	0.00	0.00
5,122.55	4,995.50	6,500.00	6,600.00	EXPENDITURES TOTALS:	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
5,122.55	4,995.50	6,500.00	6,600.00	DEPT EXPENSES	6,500.00	0.00	0.00
(5,122.55)	(4,995.50)	(6,500.00)	(6,600.00)	DISABILITY INSURANCE Totals	(6,500.00)	0.00	0.00
1,730,999.83	1,879,406.51	2,100,000.00	2,050,000.00	9060 E00 0807-0000 HOSPITAL & MEDICAL INSURA E00 MEDICAL INSURANCE	2,100,000.00	0.00	0.00
1,730,999.83	1,879,406.51	2,100,000.00	2,050,000.00	E00 Totals:	2,100,000.00	0.00	0.00
1,730,999.83	1,879,406.51	2,100,000.00	2,050,000.00	EXPENDITURES TOTALS:	2,100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
1,730,999.83	1,879,406.51	2,100,000.00	2,050,000.00	DEPT EXPENSES	2,100,000.00	0.00	0.00
(1,730,999.83)	(1,879,406.51)	(2,100,000.00)	(2,050,000.00)	HOSPITAL & MEDICAL INSURA	(2,100,000.00)	0.00	0.00
0.00	5,345.75	15,000.00	2,500.00	9089 E00 OTHER EMPLOYEE BENEFITS E00 UNEMPLOYMENT INSURANCE	7,500.00	0.00	0.00
0.00	0.00	0.00	600,000.00	0805-0000 0808-0000 EMPLOYEE TERMINATION PAY	150,000.00	0.00	0.00
0.00	5,345.75	15,000.00	602,500.00	E00 Totals:	157,500.00	0.00	0.00
0.00	5,345.75	15,000.00	602,500.00	EXPENDITURES TOTALS:	157,500.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
0.00	5,345.75	15,000.00	602,500.00	DEPT EXPENSES	157,500.00	0.00	0.00
0.00	(5,345.75)	(15,000.00)	(602,500.00)	OTHER EMPLOYEE BENEFITS	(157,500.00)	0.00	0.00
559,250.00	583,802.00	650,000.00	655,848.00	9901 E00 CLASS GENERAL E00 TRANSFER TO OTHER FUNDS	665,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0900-0000 0901-0000 TRANSFER TO OTHER FUNDS	132,375.00	0.00	0.00
559,250.00	583,802.00	650,000.00	655,848.00	E00 Totals:	797,375.00	0.00	0.00
559,250.00	583,802.00	650,000.00	655,848.00	EXPENDITURES TOTALS:	797,375.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
559,250.00	583,802.00	650,000.00	655,848.00	DEPT EXPENSES	797,375.00	0.00	0.00
(559,250.00)	(583,802.00)	(650,000.00)	(655,848.00)	CLASS GENERAL Totals:	(797,375.00)	0.00	0.00
919,135.94	712,226.11	571,013.00	642,548.00	9950 E00 TRNSFR TO CAPITAL PROJECT E00 TRANSFER OUT	0.00	0.00	0.00
919,135.94	712,226.11	571,013.00	642,548.00	0900-0000 E00 Totals:	0.00	0.00	0.00
919,135.94	712,226.11	571,013.00	642,548.00	EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00

2023	2024	2025	2025			2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	Proposed	Approved	Adopted
919,135.94	712,226.11	571,013.00	642,548.00		DEPT EXPENSES	0.00	0.00	0.00
(919,135.94)	(712,226.11)	(571,013.00)	(642,548.00)		TRNSFR TO CAPITAL PROJECT	0.00	0.00	0.00
19,111,673.68	18,760,088.30	19,442,732.00	20,247,820.00		FUND REVENUES	19,913,082.00	0.00	0.00
18,055,678.99	18,074,477.69	19,442,732.00	20,275,240.00		FUND EXPENSES	19,913,082.00	0.00	0.00
1,055,994.69	685,610.61	0.00	(27,420.00)		GENERAL FUND Totals: SEWER	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R00	R00	0.00	0.00	0.00
68,329.00	64,045.00	65,000.00	40,994.00	0914-0000	APPROPRIATED - SUBSEQUEN			
348,902.79	305,419.43	350,000.00	350,604.00	2122-0000	SEWER SERVICE CHARGES.TO	70,000.00	0.00	0.00
36,900.00	29,875.00	36,900.00	36,900.00	2122-0001	SEWER SERVICE CHARGES.US	350,000.00	0.00	0.00
				2122-0002	SEWER SERVICE CHARGES.HA	49,200.00	0.00	0.00
4,039.81	11,892.65	10,000.00	6,600.00	2128-0000	INT/PENAL/SEWER ACCOUNTS	10,000.00	0.00	0.00
4.89	3.01	0.00	5.00	2401-0000	INTEREST AND EARNINGS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3289-0000	STATE AID	0.00	0.00	0.00
126,851.00	126,851.00	126,851.00	126,851.00	3509-0000	SUFFOLK COUNTY SEWER RE	126,851.00	0.00	0.00
559,250.00	583,802.00	650,000.00	655,848.00	5031-0000	INTERFUND TRANSFERS	665,000.00	0.00	0.00
1,144,277.49	1,121,888.09	1,238,751.00	1,217,802.00		R00 Totals:	1,271,051.00	0.00	0.00
1,144,277.49	1,121,888.09	1,238,751.00	1,217,802.00	1380	REVENUES TOTALS: BANK FEES	1,271,051.00	0.00	0.00
40.00	(0.40)	0.00	0.00	E00	E00	100.00	0.00	0.00
				0400-0000	SEWER BANK FEES			
40.00	(0.40)	0.00	0.00		E00 Totals:	100.00	0.00	0.00
40.00	(0.40)	0.00	0.00		EXPENDITURES TOTALS:	100.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
40.00	(0.40)	0.00	0.00		DEPT EXPENSES	100.00	0.00	0.00
(40.00)	0.40	0.00	0.00		BANK FEES Totals:	(100.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
				1650	CENTRAL COMMUNICATIONS E00			
		9,600.00	6,000.00	E00	TELEPHONE BILLS	8,000.00	0.00	0.00
				0400-0000				
<u>6,687.33</u>	<u>1,113.68</u>							
6,687.33	1,113.68	9,600.00	6,000.00		E00 Totals:	8,000.00	0.00	0.00
<u>6,687.33</u>	<u>1,113.68</u>	<u>9,600.00</u>	<u>6,000.00</u>		EXPENDITURES TOTALS:	<u>8,000.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,687.33	1,113.68	9,600.00	6,000.00		DEPT EXPENSES	8,000.00	0.00	0.00
(6,687.33)	(1,113.68)	(9,600.00)	(6,000.00)		CENTRAL COMMUNICATIONS	(8,000.00)	0.00	0.00
				1910	UNALLOCATED INSURANCE E00			
				E00	INSURANCE PREMIUMS			
				0400-0000				
<u>74,309.55</u>	<u>76,667.47</u>	<u>85,000.00</u>	<u>82,737.00</u>			<u>92,000.00</u>	<u>0.00</u>	<u>0.00</u>
74,309.55	76,667.47	85,000.00	82,737.00		E00 Totals:	92,000.00	0.00	0.00
<u>74,309.55</u>	<u>76,667.47</u>	<u>85,000.00</u>	<u>82,737.00</u>		EXPENDITURES TOTALS:	<u>92,000.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
74,309.55	76,667.47	85,000.00	82,737.00		DEPT EXPENSES	92,000.00	0.00	0.00
(74,309.55)	(76,667.47)	(85,000.00)	(82,737.00)		UNALLOCATED INSURANCE T	(92,000.00)	0.00	0.00
				1930	JUDGEMENT & CLAIMS E00			
				E00	SEWER CHARGE GRIEVANCE			
				0400-0000				
<u>9,132.14</u>	<u>54,415.31</u>	<u>15,000.00</u>	<u>15,000.00</u>			<u>18,918.00</u>	<u>0.00</u>	<u>0.00</u>
9,132.14	54,415.31	15,000.00	15,000.00		E00 Totals:	18,918.00	0.00	0.00
<u>9,132.14</u>	<u>54,415.31</u>	<u>15,000.00</u>	<u>15,000.00</u>		EXPENDITURES TOTALS:	<u>18,918.00</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>		DEPT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9,132.14	54,415.31	15,000.00	15,000.00		DEPT EXPENSES	18,918.00	0.00	0.00
(9,132.14)	(54,415.31)	(15,000.00)	(15,000.00)		JUDGEMENT & CLAIMS Totals:	(18,918.00)	0.00	0.00
				8120	SANITARY SEWERS E00			
				E00	PERSONAL SERVICES			
				0100-0000				
<u>0.00</u>	<u>0.00</u>	<u>17,912.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	12,538.00	0.00	0101-0000	OVERTIME	0.00	0.00	0.00
2,731.95	8,348.87	30,000.00	185,000.00	0200-0000	EQUIPMENT	25,000.00	0.00	0.00
66,492.14	35,619.77	40,000.00	25,000.00	0400-0000	SANITARY SEWER REPAIRS	40,000.00	0.00	0.00
27,255.36	23,298.79	22,500.00	20,000.00	0401-0000	SEWER LINES UTILITIES	22,500.00	0.00	0.00
2,143.31	2,044.17	3,000.00	2,000.00	0404-0000	SEWER LINES CHEMICALS	3,000.00	0.00	0.00
3,559.84	4,403.75	3,000.00	2,000.00	0409-0000	MISC EXPENSE	3,000.00	0.00	0.00
4,808.41	5,829.59	20,000.00	7,500.00	0419-0000	PUMP STATION MAINTENANC	15,000.00	0.00	0.00
106,991.01	79,544.94	148,950.00	241,500.00		E00 Totals:	108,500.00	0.00	0.00
106,991.01	79,544.94	148,950.00	241,500.00		EXPENDITURES TOTALS:	108,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
106,991.01	79,544.94	148,950.00	241,500.00		DEPT EXPENSES	108,500.00	0.00	0.00
(106,991.01)	(79,544.94)	(148,950.00)	(241,500.00)		SANITARY SEWERS Totals:	(108,500.00)	0.00	0.00
				8130	SEWAGE TREATMENT E00			
339,204.65	352,552.02	340,326.00	358,238.00	E00	PERSONAL SERVICES	371,992.00	0.00	0.00
				0100-0000				
25,479.61	20,532.58	23,286.00	15,000.00	0101-0000	OVERTIME	34,375.00	0.00	0.00
9,346.30	10,000.12	10,000.00	10,000.00	0112-0000	PAID BENEFITS	10,000.00	0.00	0.00
22,713.91	14,047.90	30,000.00	20,000.00	0200-0000	EQUIPMENT	25,000.00	0.00	0.00
25,114.97	29,870.04	50,000.00	35,000.00	0400-0000	SEWER PLANT REPAIR	45,000.00	0.00	0.00
118,364.07	108,999.50	120,000.00	115,000.00	0401-0000	SEWER PLANT UTILITIES	120,000.00	0.00	0.00
28,413.87	22,087.39	33,651.00	25,000.00	0404-0000	SEWER PLANT CHEMICALS	27,500.00	0.00	0.00
20,827.55	22,909.12	18,000.00	22,000.00	0404-0001	SEWER PLANT LABORATORY	20,000.00	0.00	0.00
146,684.47	130,772.50	135,000.00	150,000.00	0405-0000	MATERIALS-SLUDGE & GRIT R	170,000.00	0.00	0.00
28,705.87	34,614.68	27,000.00	20,000.00	0409-0000	MISC EXPENSE	25,000.00	0.00	0.00
14,387.92	10,205.87	15,000.00	18,800.00	0419-0000	SEWER PLANT MAINTENANCE	15,000.00	0.00	0.00
0.00	2,822.00	6,574.00	3,275.00	0420-0000	AUTO INSURANCE	8,000.00	0.00	0.00
2,800.00	2,796.08	2,800.00	2,800.00	0423-0000	UNIFORMS	2,800.00	0.00	0.00
782,043.19	762,209.80	811,637.00	795,113.00		E00 Totals:	874,667.00	0.00	0.00
782,043.19	762,209.80	811,637.00	795,113.00		EXPENDITURES TOTALS:	874,667.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
782,043.19	762,209.80	811,637.00	795,113.00		DEPT EXPENSES	874,667.00	0.00	0.00
(782,043.19)	(762,209.80)	(811,637.00)	(795,113.00)		SEWAGE TREATMENT Totals:	(874,667.00)	0.00	0.00
		30,650.00	30,650.00	9030 E00 0802-0000	SOCIAL SECURITY E00 SOCIAL SECURITY	31,852.00	0.00	0.00
28,250.21	28,192.80							
28,250.21	28,192.80	30,650.00	30,650.00		E00 Totals:	31,852.00	0.00	0.00
28,250.21	28,192.80	30,650.00	30,650.00		EXPENDITURES TOTALS:	31,852.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
28,250.21	28,192.80	30,650.00	30,650.00		DEPT EXPENSES	31,852.00	0.00	0.00
(28,250.21)	(28,192.80)	(30,650.00)	(30,650.00)		SOCIAL SECURITY Totals:	(31,852.00)	0.00	0.00
126,640.00	125,000.00	125,000.00	125,000.00	9710 E00 0600-0000	SERIAL BONDS E00 SERIAL BONDS-PRINCIPAL	125,000.00	0.00	0.00
15,439.05	14,163.56	12,914.00	13,231.00	0700-0000	SERIAL BONDS-INTEREST	12,014.00	0.00	0.00
142,079.05	139,163.56	137,914.00	138,231.00		E00 Totals:	137,014.00	0.00	0.00
142,079.05	139,163.56	137,914.00	138,231.00		EXPENDITURES TOTALS:	137,014.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
142,079.05	139,163.56	137,914.00	138,231.00		DEPT EXPENSES	137,014.00	0.00	0.00
(142,079.05)	(139,163.56)	(137,914.00)	(138,231.00)		SERIAL BONDS Totals:	(137,014.00)	0.00	0.00
1,144,277.49	1,121,888.09	1,238,751.00	1,217,802.00		FUND REVENUES	1,271,051.00	0.00	0.00
1,149,532.48	1,141,307.16	1,238,751.00	1,309,231.00		FUND EXPENSES	1,271,051.00	0.00	0.00
(5,254.99)	(19,419.07)	0.00	(91,429.00)	H0	SEWER Totals: CAPITAL FUND	0.00	0.00	0.00
0.00	398,293.13	0.00	25,981.00	R00 1289-0000	R00 MISC LOCAL DONATIONS	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2025 Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	175,000.00	0.00	0.00	2397-0000	CAPITAL PROJECTS-OTHER LO	0.00	0.00	0.00
1.28	117.18	0.00	74.00	2401-0002	INTEREST AND EARNINGS..	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-1002	GIFTS & DONATIONS.COW HA	0.00	0.00	0.00
0.00	1,208,669.32	799,000.00	0.00	3289-0000	STATE AID; OTHER, INCLUDIN	750,126.00	0.00	0.00
0.00	0.00	0.00	0.00	3289-0004	STATE AID; STRMWTR GREEN	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3289-0005	STATE AID; STORMWATER	0.00	0.00	0.00
0.00	0.00	3,000,000.00	450,000.00	3289-0008	STATE AID;BLUFF PT EXPANSI	2,450,000.00	0.00	0.00
0.00	0.00	52,523.00	52,523.00	3889-0000	STATE AID, ADA RAMPS	0.00	0.00	0.00
0.00	25,737.50	175,000.00	75,000.00	3889-1002	STATE AND AND DONATIONS C	0.00	0.00	0.00
0.00	(25,737.50)	250,000.00	0.00	3988-0000	SUFFOLK COUNTY STORM WA	0.00	0.00	0.00
0.00	131,895.00	251,562.00	241,078.00	4989-0001	FEDERAL AID..ARPA	0.00	0.00	0.00
919,135.94	712,226.11	571,013.00	642,548.00	5031-0000	INTERFUND TRANSFERS	132,375.00	0.00	0.00
0.00	0.00	0.00	0.00	5789-0000	OTHER DEBT ISSUANCE	1,700,000.00	0.00	0.00
919,137.22	2,626,200.74	5,099,098.00	1,487,204.00		R00 Totals:	5,032,501.00	0.00	0.00
919,137.22	2,626,200.74	5,099,098.00	1,487,204.00	1620	REVENUES TOTALS: BUILDINGS	5,032,501.00	0.00	0.00
15,000.00	0.00	0.00	0.00	E00	E00	0.00	0.00	0.00
189,583.38	322,962.47	0.00	0.00	0200-0000	VILLAGE BLGS			
				0200-0002	LIGHTING UPGRADE.	0.00	0.00	0.00
204,583.38	322,962.47	0.00	0.00		E00 Totals:	0.00	0.00	0.00
204,583.38	322,962.47	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
204,583.38	322,962.47	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00
(204,583.38)	(322,962.47)	0.00	0.00		BUILDINGS Totals:	0.00	0.00	0.00
		170,000.00	118,146.00	5110	INFRASTRUCTURE E00			
				E00	HIGHWAY VEHICLES	0.00	0.00	0.00
				0200-0000				
0.00	78,764.87				E00 Totals:	0.00	0.00	0.00
0.00	78,764.87	170,000.00	118,146.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	78,764.87	170,000.00	118,146.00					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
0.00	78,764.87	170,000.00	118,146.00	DEPT EXPENSES	0.00	0.00	0.00
0.00	(78,764.87)	(170,000.00)	(118,146.00)	INFRASTRUCTURE Totals:	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5112 E00 0200-0000 STREET MAINTENANCE CHIPS E00 EQUIPMENT	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E00 Totals:	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	EXPENDITURES TOTALS:	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT EXPENSES	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	STREET MAINTENANCE CHIPS	(600,000.00)	0.00	0.00
0.00	0.00	0.00	250,479.00	5410 E00 0400-0000 SIDEWALKS E00 DOWN TOWN REVITALIZATIO	0.00	0.00	0.00
0.00	0.00	105,046.00	108,448.00	0409-0000 DOWNTOWN ADA RAMP	0.00	0.00	0.00
0.00	0.00	105,046.00	358,927.00	E00 Totals:	0.00	0.00	0.00
0.00	0.00	105,046.00	358,927.00	EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	105,046.00	358,927.00	DEPT EXPENSES	0.00	0.00	0.00
0.00	0.00	(105,046.00)	(358,927.00)	SIDEWALKS Totals:	0.00	0.00	0.00
18,050.00	7,687.50	156,950.00	169,866.00	7140 E00 0002-1002 RECREATION E00 COW HARBOR PARK IMPROVE	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000 PARK EQUIPMENT & IMPROVE	0.00	0.00	0.00
0.00	132,474.20	0.00	0.00	0200-0001 STEERS PARK RENOVATION - 2	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
18,050.00	140,161.70	156,950.00	169,866.00		E00 Totals:	0.00	0.00	0.00
18,050.00	140,161.70	156,950.00	169,866.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
18,050.00	140,161.70	156,950.00	169,866.00		DEPT EXPENSES	0.00	0.00	0.00
(18,050.00)	(140,161.70)	(156,950.00)	(169,866.00)		RECREATION Totals:	0.00	0.00	0.00
				7180	SPECIAL RECREATION FACILIT E00			
		450,000.00	416,638.00	E00	DOCK EQUIPMENT	1,100,000.00	0.00	0.00
0.00	306,895.00			0200-0000				
0.00	0.00	0.00	0.00	0200-0001	RECREATION, PUMP OUT BOAT	0.00	0.00	0.00
0.00	306,895.00	450,000.00	416,638.00		E00 Totals:	1,100,000.00	0.00	0.00
0.00	306,895.00	450,000.00	416,638.00		EXPENDITURES TOTALS:	1,100,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
0.00	306,895.00	450,000.00	416,638.00		DEPT EXPENSES	1,100,000.00	0.00	0.00
0.00	(306,895.00)	(450,000.00)	(416,638.00)		SPECIAL RECREATION FACILIT	(1,100,000.00)	0.00	0.00
				8120	SANITARY SEWERS E00			
		940,000.00	4,778.00	E00	BLUFF POINT EXPANSION DEC	882,501.00	0.00	0.00
24,598.00	1,484,912.92			0409-0005				
51,627.50	177,920.00	2,777,102.00	300,000.00	0409-0006	EXPANSION OF BLUFF POINT S	2,450,000.00	0.00	0.00
76,225.50	1,662,832.92	3,717,102.00	304,778.00		E00 Totals:	3,332,501.00	0.00	0.00
76,225.50	1,662,832.92	3,717,102.00	304,778.00		EXPENDITURES TOTALS:	3,332,501.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
76,225.50	1,662,832.92	3,717,102.00	304,778.00		DEPT EXPENSES	3,332,501.00	0.00	0.00
(76,225.50)	(1,662,832.92)	(3,717,102.00)	(304,778.00)		SANITARY SEWERS Totals:	(3,332,501.00)	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	8130 E00	SEWAGE TREATMENT E00 SEWER PLANT REPAIR	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0000 0410-0006	STATE INFRASTRUCTURE GRA	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SEWAGE TREATMENT Totals:	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00	8140 E00 0400-0000	STORM SEWERS E00 SUFFOLK COUNTY STORMWAT	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0400-0005	NYSDEC CONSOLIDATE FUND	0.00	0.00	0.00
6,000.00	0.00	500,000.00	0.00		E00 Totals:	0.00	0.00	0.00
6,000.00	0.00	500,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
6,000.00	0.00	500,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00
(6,000.00)	0.00	(500,000.00)	0.00		STORM SEWERS Totals:	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9785 E00 0600-0000	INSTALLMENT PURCHASE E00 INSTALLMENT DEBT - PRINCI	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated Account	Description	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00	INSTALLMENT PURCHASE Tota	0.00	0.00	0.00
919,137.22	2,626,200.74	5,099,098.00	1,487,204.00	FUND REVENUES	5,032,501.00	0.00	0.00
304,858.88	2,511,616.96	5,099,098.00	1,368,355.00	FUND EXPENSES	5,032,501.00	0.00	0.00
614,278.34	114,583.78	0.00	118,849.00	CAPITAL FUND Totals:	0.00	0.00	0.00
21,175,088.39	22,508,177.13	25,780,581.00	22,952,826.00	REPORT REVENUES	26,216,634.00	0.00	0.00
19,510,070.35	21,727,401.81	25,780,581.00	22,952,826.00	REPORT EXPENSES	26,216,634.00	0.00	0.00
1,665,018.04	780,775.32	0.00	0.00	REPORT TOTALS:	0.00	0.00	0.00

INCORPORATED VILLAGE OF NORTHPORT

BUDGETED SALARIES

March 1, 2025- February 28, 2026

<u>Department</u>	<u>Title</u>			<u>Salary</u>
<i>Legislative</i>	Trustees	(4)	annual	<u>46,842</u>
<i>Municipal Court</i>	Court Clerk	(1)	annual	56,650
	Court Clerk	(1)	annual	55,000
	Justice	(1)	annual	20,000
	Acting Justice	(1)	annual	2,633
	Court Clerk Stipen	(2)		<u>10,000</u>
				<u>144,283</u>
	Court Officers		hourly	<u>9,500</u>
				<u>9,500</u>
<i>Mayor</i>	Mayor	(1)	annual	<u>20,908</u>
<i>Treasurer</i>	Treasurer	(1)	annual	111,461
	Deputy Treasurer	(1)	annual	88,082
	Accountant	(1)	annual	56,650
	Stipend			<u>7,500</u>
				<u>263,693</u>
<i>Assessment</i>	Assessor	(1)	hourly	<u>56,632</u>
<i>Clerk</i>	Village Clerk	(1)	annual	97,869
	Deputy Clerk	(1)	annual	70,683
	Counter Clerk	(1)	annual	51,500
	Clerk	(1)	annual	58,066
	Longevity	(2)		<u>1,700</u>
				<u>279,818</u>

	Seasonal	(1)	hourly	<u> </u>
				<u> -</u>
Engineers	Village Administrator	(1)	annual	111,461
	Assistant to Village Administrator	(1)	annual	<u>51,500</u>
				<u>162,961</u>
Central Garage	Automotive Mechanic	(1)	hourly	93,600
	Longevity	(1)		<u>1,500</u>
				<u>95,100</u>
Police Department	Chief	(1)	annual	270,655
	Lieutenant	(1)	annual	200,755
	Sergeant	(1)	annual	190,878
	Sergeant	(1)	annual	190,878
	Sergeant	(1)	annual	184,017
	Sergeant	(1)	annual	184,017
	Detective	(1)	annual	180,072
	Detective	(1)	annual	156,776
	Police Officer	(11)	annual	1,127,551
	Night Diff			236,385
	Longevity			138,375
	Holiday			119,444
	Unused Time			<u>160,274</u>
				<u>3,340,078</u>
	Police Temporary		hourly	<u>50,000</u>
	Crossing Guards	(5)	hourly	67,226
	Longevity	(1)		<u>500</u>
				<u>67,726</u>

	Public Safety Dispatcher I	(1)	hourly	88,504
	Public Safety Dispatcher II	(3)	hourly	217,776
	Night Diff/Holiday			25,520
				<u>331,800</u>
	Dispatcher Temporary		hourly	-
On Street Parking	Meter Personnel FT	(1)	annual	<u>53,274</u>
Fire Department	Senior Firehouse Attendant	(1)	hourly	98,384
	Firehouse Attendant III	(1)	hourly	88,504
	Firehouse Attendant II	(2)	hourly	159,994
	Ambulance Driver	(1)	hourly	76,152
	Night Diff/Holiday			31,006
	EMT Certification	(4)		4,500
	Longevity	(2)		3,000
				<u>461,540</u>
	Temporary FD Houseman		hourly	<u>28,000</u>
	Paramedics		hourly	300,000
	EMT's		hourly	100,000
				<u>400,000</u>
Safety Inspection	Assistant to the Mayor	(1)	annual	<u>111,461</u>
Code Enforcement	Code Compliance	(2)	hourly	59,050
	Fire Marshal	(2)	hourly	60,000
				<u>119,050</u>

Maintenance of Roads - Highway	General Foreman	(1)	hourly	98,384
	Assistant Foreman	(1)	hourly	93,600
	Auto Mechanic	(3)	hourly	265,512
	Maintenance Mechanic III	(1)	hourly	84,094
	Heavy Equipment Operator	(4)	hourly	319,987
	Automotive Equipment Operator	(0)	hourly	
	Laborers	(1)	hourly	126,750
	Comp Payout		hourly	81,500
	Longevity	(4)		9,000
			<u>1,078,828</u>	
	Highway Temporary	(3)	hourly	<u>50,000</u>
	Snow		hourly	<u>35,000</u>
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	hourly	84,094
	Heavy Equipment Operator	(1)	hourly	84,094
	Laborer	(1)	hourly	60,124
	Comp Payout		hourly	29,000
	Longevity	(2)		2,500
				<u>259,812</u>
	Beach Manager	(1)		
	Beach Manager	(1)		
	Beach Attendant	(3)		
	LifeGuard	(5)		
				<u>37,500</u>
Special Recreational Facilities	Dock Master	(4)		<u>27,500</u>
	Pumpout Boat Operator	(2)		<u>15,000</u>

Sewer Plant & Lines

Senior Plant Operator	(1)		hourly	98,384
Plant Operator II	(3)		hourly	270,608
Longevity	(3)			3,000
				<u>371,992</u>

Boards

Zoning Appeals	(1)	1,500.00	annual	1,500
Planning Board	(1)	1,500.00	annual	1,500
Fire Commissioners	(1)	1,500.00	annual	1,500
Architectural Review	(1)	1,500.00	annual	1,500
				<u>6,000</u>

TFB'S

Full Time Personnel	(12)	1,500.00	annual	60,000
				<u>60,000</u>

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2025 - February 28, 2026

AUDITED GENERAL FUND

Opening Fund Balance 3/1/2024		10,050,367
Revenue Collected as of 12/13/2024	18,518,303	
Estimated Revenues 12/24- 02/25	<u>546,229</u>	
Actual and Anticipated Revenues	19,064,532	
Expenditures as of 12/13/2024	15,109,013	
Estimated Expenditures 12/24- 02/25	<u>5,166,227</u>	
Actual and Estimated Expenditures	<u>20,275,240</u>	
Anticipated Surplus (deficit) 02/28/25	<u><u>(1,210,708)</u></u>	
Projected Fund Balance 2/28/2025		8,839,659
Appropriated 2025-2026 Budget		<u>(725,000)</u>
Final Projected Fund Balance 2/28/2025		<u><u>8,114,659</u></u>

INCORPORATED VILLAGE OF NORTHPORT
March 1, 2025 - February 28, 2026

AUDITED SEWER FUND

Opening Fund Balance as of 03/01/24		10,986
Revenue Collected as of 12/13/2024	1,220,199	
Estimated Revenues 12/24-2/25	<u>-</u>	
Actual and Anticipated Revenues	1,220,199	
Expenditures as of 12/13/2024	888,156	
Estimated Expenditures 12/24 - 2/25	<u>421,075</u>	
Actual and Estimated Expenditures	<u>1,309,231</u>	
Anticipated Surplus (deficit) 02/28/25	<u>(89,032)</u>	
Projected Fund Balance 2/28/2025		<u>(78,046)</u>

INCORPORATED VILLAGE OF NORTHPORT
Schedule of Debt
March 1, 2025 - February 28, 2026

<u>PURPOSE</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Outstanding 03/01/24</u>	<u>Issued</u>	<u>Principal Payments</u>	<u>Outstanding 02/28/25</u>
<u>BONDS</u>						
Sewer Treatment Plant State Clean Water Bonds Series 2005 B	7/14/2005	4.00%	595,000.00	-	50,000.00	545,000.00
NYS EFC Bond C-1-5160-04-01	12/17/2020	0.29%	230,000.00		75,000.00	155,000.00
TOTAL BONDS			825,000.00	-	125,000.00	700,000.00