

VILLAGE OF NORTHPORT

INCORPORATED IN 1894

ADOPTED 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

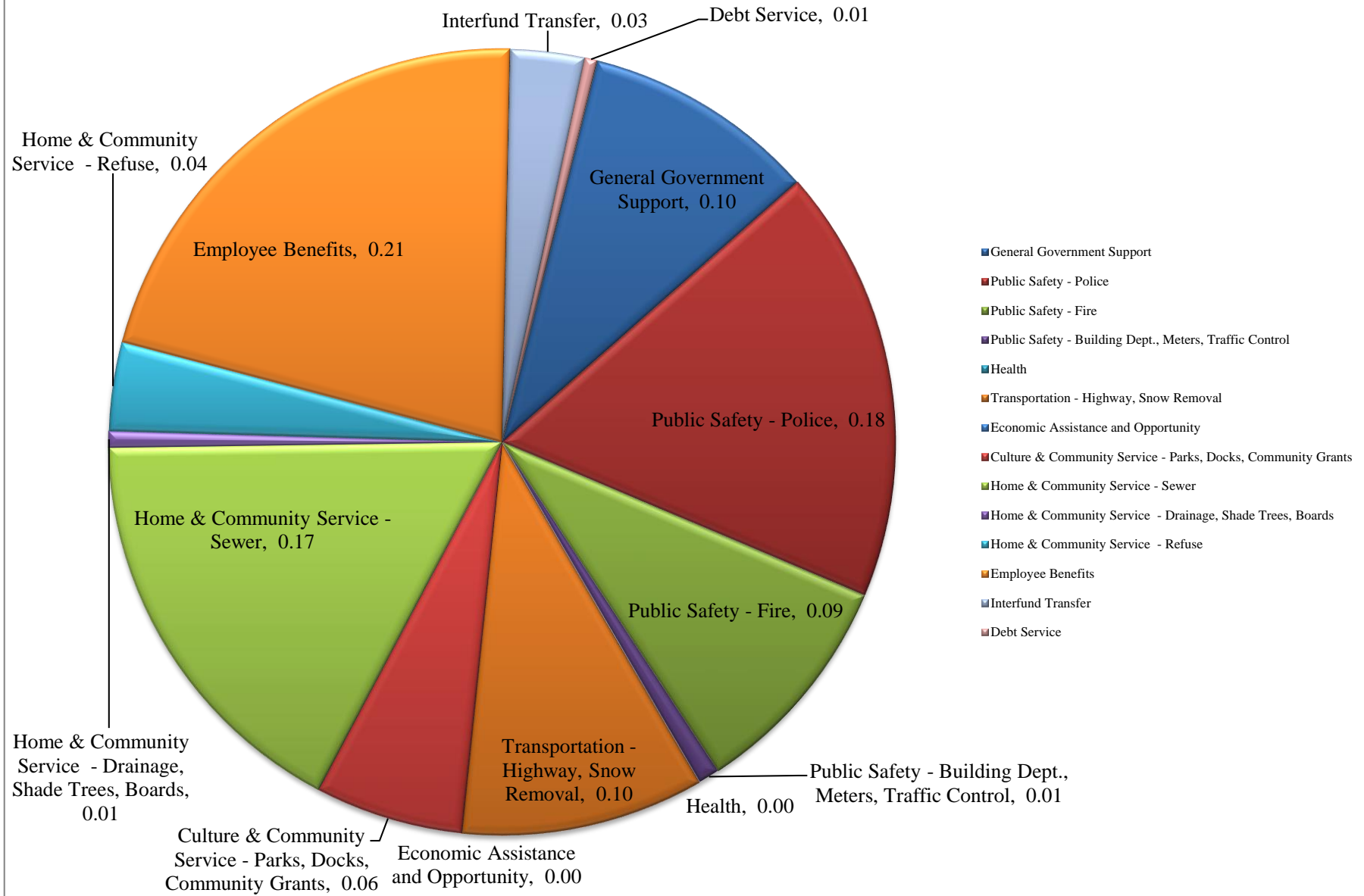
Tax Rates

<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

		<i>GENERAL</i> 2025-2026	<i>SEWER</i> 2025-2026	<i>CAPITAL</i> 2025-2026	<u>TOTAL</u> <u>2025-2026</u>	<u>TOTAL</u> <u>2024-2025</u>
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					<u>-</u>	<u>-</u>
Less: Special Assessments					<u>-</u>	<u>-</u>
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>Amount Allocated</u>	
<u>Appropriation</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
\$ 26,216,634	\$ 1.00	Total Appropriations

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
GENERAL FUND (A) REVENUES								
700,000	-	800,000	1,183,288	0914-0000	APPROPRIATED - SUBSEQUENT YEAR'S BUDGE'	725,000	725,000	725,000
13,250,068	13,367,523	13,637,520	13,670,000	1001-0000	REAL PROPERTY TAXES	13,981,937	13,981,937	13,981,937
-	-	42,000	-	1081-0000	PILOT	50,000	50,000	50,000
41,035	62,538	70,000	34,000	1090-0000	INT/PENAL - REAL PROPERTY TAX	30,000	30,000	30,000
635,362	749,962	749,962	749,962	1120-0000	SALES TAX FROM COUNTY	749,962	749,962	749,962
664,167	414,530	450,000	300,000	1130-0000	UTILITY GROSS RECEIPT TAX	450,000	450,000	450,000
68	128	600	300	1230-0000	TREASURER'S FEES	200	200	200
17,663	15,375	20,000	16,000	1255-0000	CLERK'S FEES	16,000	16,000	16,000
6,635	10,380	12,500	15,000	1520-0000	POLICE FEES	15,000	15,000	15,000
1,500	2,500	2,500	2,000	1540-0000	FIRE INSPECTION FEES	2,000	2,000	2,000
185,910	144,013	150,000	175,000	1560-0000	SAFETY INSPECTION FEES	180,000	180,000	180,000
69,880	68,380	100,000	90,000	1741-0000	PARKING METER FEES	100,000	100,000	100,000
1,933	530	1,000	211	2001-0000	PARKS WELLNESS ACCOUNT	-	-	-
6,275	5,275	2,500	3,500	2001-0001	PARK FEES..	10,000	10,000	10,000
3,755	3,160	1,500	4,500	2001-0002	PARK FEES - BENCHES	2,500	2,500	2,500
39,603	40,081	40,000	40,408	2025-0000	BEACH FEES	55,000	55,000	55,000
37,007	32,420	35,000	32,500	2025-0001	DOCK FEES	50,000	50,000	50,000
5,000	6,350	5,000	6,000	2110-0000	ZONING FEES	5,000	5,000	5,000
5,000	4,750	4,000	8,000	2115-0000	PLANNING BOARD FEES	8,000	8,000	8,000
2,200	900	1,500	1,000	2115-0001	ARCHIS FEES..	1,500	1,500	1,500
6,890	14,196	7,500	-	2260-0000	POLICE SERVICES	2,500	2,500	2,500
1,736,557	1,778,788	1,814,213	1,814,213	2262-0000	FIRE PROTECTION SERVICES	1,850,348	1,850,348	1,850,348
118,977	830,389	300,000	850,000	2401-0000	INTEREST AND EARNINGS	400,000	400,000	400,000
144,640	85,780	60,500	10,000	2560-0000	STREET OPENING PERMITS	25,000	25,000	25,000
2,375	1,975	-	2,000	2590-0000	PERMITS, OTHER	-	-	-
2,300	5,500	4,000	6,250	2591-0000	PERMITS - OUTDOOR DINING	7,500	7,500	7,500
172,991	188,189	200,000	220,000	2610-0000	FINES & BAIL FORFEITURES	300,000	300,000	300,000
4,811	5,043	4,000	1,500	2651-0000	SALE OF REFUSE & RECYCLING	1,500	1,500	1,500
16,750	8,800	7,500	5,500	2655-0000	MISC. MINOR SALES	5,500	5,500	5,500
8,681	-	63,787	64,553	2665-0000	SALES FOR EQUIPMENT	5,000	5,000	5,000
170,572	69,664	40,000	90,000	2680-0000	INSURANCE RECOVERIES	70,000	70,000	70,000
1,785	-	-	1,000	2705-0000	GIFTS & DONATIONS	1,000	1,000	1,000
162,567	161,723	160,000	170,000	2706-0000	GRANTS-LOCAL GOV'T 911	170,000	170,000	170,000
11,997	30,169	10,000	20,000	2770-0000	MISC. INCOME	17,000	17,000	17,000
50,635	50,635	50,650	50,635	3001-0000	STATE AID, REVENUE SHARING	50,635	50,635	50,635
235,241	172,857	190,000	150,000	3005-0000	MORTGAGE TAX	175,000	175,000	175,000
28,253	-	-	52,000	3089-0000	STATE AID - OTHER	-	-	-
16,989	10,000	5,000	-	3389-0000	OTHER PUBLIC SAFETY	-	-	-
244,915	316,115	400,000	400,000	3501-0000	C.H.I.P.S. PROGRAM	400,000	400,000	400,000
-	-	-	-	3889-0000	STATE AID, OTHER CULTURE AND RECREATIO	-	-	-
280,506	101,470	-	8,500	4089-0000	FEDERAL AID - OTHER	-	-	-
20,179	-	-	-	5788-0000	PROCEEDS OF LEASE ISSUANCE	-	-	-
19,111,674	18,760,088	19,442,732	20,247,820		REVENUES TOTALS:	19,913,082	19,913,082	19,913,082

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
GENERAL FUND (A) EXPENDITURES								
				1010	BOARD OF TRUSTEES			
41,803	33,195	45,478	34,000	0100-0000	TRUSTEE SALARIES	46,842	46,842	46,842
1,232	769	2,500	5,000	0400-0000	TRUSTEE EXPENSES	3,500	3,500	3,500
43,034	33,964	47,978	39,000		BOARD OF TRUSTEES Totals:	50,342	50,342	50,342
				1110	VILLAGE JUSTICES			
122,976	124,162	127,815	65,000	0100-0000	JUSTICE SALARIES	144,283	144,283	144,283
9,003	8,766	9,500	31,000	0111-0000	JUSTICE/PART TIME SALARY	9,500	9,500	9,500
-	-	2,500	-	0111-0001	PART TIME SALARY TRIAL COST	-	-	-
1,376	46	1,500	-	0200-0000	JUSTICE EQUIPMENT	-	-	-
31,059	30,990	36,000	21,000	0400-0000	JUSTICE CONTRACTUAL EXPNS	36,000	36,000	36,000
-	-	-	-	0400-0001	CONTRACTUAL EXPENSE TRIAL COSTS	-	-	-
31,259	29,661	40,000	37,000	0411-0000	JUSTICE - REIMB. NYS. COMPTROL	40,000	40,000	40,000
195,673	193,625	217,315	154,000		VILLAGE JUSTICES Totals:	229,783	229,783	229,783
				1210	MAYOR			
21,517	21,143	22,739	21,000	0100-0000	MAYOR SALARY	20,908	20,908	20,908
21,517	21,143	22,739	21,000		MAYOR Totals:	20,908	20,908	20,908
				1320	AUDITOR			
32,000	35,000	36,000	32,000	0400-0000	AUDITOR - ANNUAL ACCOUNTING	32,000	32,000	32,000
32,000	35,000	36,000	32,000		AUDITOR Totals:	32,000	32,000	32,000
				1325	TREASURER			
219,431	208,505	228,531	240,000	0100-0000	TREASURER SALARIES	263,693	263,693	263,693
4,673	5,000	5,000	5,000	0112-0000	TREASURER PAID BENEFITS	5,000	5,000	5,000
-	-	-	-	0200-0000	EQUIPMENT	-	-	-
57,442	54,497	55,000	44,000	0400-0000	TREASURER-EXPENSES	50,000	50,000	50,000
281,546	268,002	288,531	289,000		TREASURER Totals:	318,693	318,693	318,693
				1355	ASSESSMENT			
47,125	51,794	54,983	54,983	0100-0000	ASSESSOR SALARY	56,632	56,632	56,632
47,125	51,794	54,983	54,983		ASSESSMENT Totals:	56,632	56,632	56,632
				1380	BANK FEES			
1,847	1,984	2,000	4,000	0400-0000	BANK FEES	15,000	15,000	15,000
1,847	1,984	2,000	4,000		BANK FEES Totals:	15,000	15,000	15,000
				1410	VILLAGE CLERK			
207,946	235,018	266,717	260,000	0100-0000	VILLAGE CLERK SALARIES	279,751	279,751	279,751
26,407	22,505	10,000	15,000	0111-0000	VILLAGE CLERK P/T SALARY	-	-	-
12,981	16,866	15,000	15,000	0112-0000	VILLAGE CLERK PAID BENEFITS	15,000	15,000	15,000
-	-	4,500	5,686	0200-0000	VILLAGE CLERK EQUIPMENT	-	-	-
51,155	31,405	40,000	43,500	0400-0000	VILLAGE CLERK EXPENSES	45,000	45,000	45,000
298,489	305,794	336,217	339,186		VILLAGE CLERK Totals:	339,751	339,751	339,751

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
1420 LAW/ATTORNEY								
125,067	125,000	125,000	146,000	0400-0000	VILLAGE ATTORNEY EXPENSES	150,000	150,000	150,000
7,050	14,618	6,750	12,000	0400-0001	CONTRACTUAL EXPENSE.VILLAGE PROSECUTC	10,000	10,000	10,000
1,364	14,206	25,000	17,000	0400-0002	CONTRACTUAL EXPENSE.CONSULTANT.	25,000	25,000	25,000
11,154	4,611	26,000	24,000	0400-0003	CONTRACTUAL EXPENSE.LITIGATION.	35,000	35,000	35,000
4,167	-	5,000	-	0401-0000	ASST. VILLAGE ATTORNEY'S EXPENSE	5,000	5,000	5,000
148,801	158,435	187,750	199,000		LAW/ATTORNEY Totals:	225,000	225,000	225,000
1440 ENGINEER								
157,563	157,892	161,003	155,000	0100-0000	VILLAGE ADMINISTRATOR SALARIES	162,961	162,961	162,961
-	-	-	-	0111-0000	PART TIME SALARY	-	-	-
5,192	5,000	5,000	5,000	0112-0000	PAID BENEFITS	5,000	5,000	5,000
-	-	2,500	-	0200-0000	VILLAGE ADMINISTRATOR EQUIPMENT	2,500	2,500	2,500
26,339	41,762	55,000	58,000	0400-0000	CONTRACTUAL EXPENSE	50,000	50,000	50,000
3,040	1,929	10,000	3,000	0409-0000	VILLAGE ADMINISTRATOR MISC. EXP.	5,000	5,000	5,000
2,296	-	2,500	2,768	0420-0000	VILLAGE ADMINISTRATOR AUTO INSUR	6,000	6,000	6,000
194,430	206,583	236,003	223,768		ENGINEER Totals:	231,461	231,461	231,461
1450 ELECTIONS								
8,015	2,835	4,000	3,800	0400-0000	ELECTION EXPENSES	1,200	1,200	1,200
8,015	2,835	4,000	3,800		ELECTIONS Totals:	1,200	1,200	1,200
1460 RECORDS MANAGEMENT								
-	-	1,000	2,500	0400-0000	RECORDS CENTER EXPENSES	2,500	2,500	2,500
-	-	1,000	2,500		RECORDS MANAGEMENT Totals:	2,500	2,500	2,500
1620 BUILDINGS								
-	36,863	20,000	32,000	0100-0000	VILLAGE HALL CUSTODIAL	47,040	47,040	47,040
-	-	5,000	-	0200-0000	VILLAGE WIDE EQUIPMENT	2,500	2,500	2,500
21,159	37,185	40,000	20,000	0401-0000	VILLAGE UTILITIES	30,000	30,000	30,000
17,215	14,638	25,000	10,000	0409-0000	VILLAGE HALL BLDG. MISC. EXPENS	10,000	10,000	10,000
16,895	8,201	50,000	40,000	0409-0001	VILLAGE BUILDINGS - REPAIRS/MAINTENANCE	40,000	40,000	40,000
5,213	1,103	5,000	2,600	0409-0002	MISC EXPENSE.BEACH AVE. HOUSE	3,000	3,000	3,000
60,483	97,990	145,000	104,600		BUILDINGS Totals:	132,540	132,540	132,540
1640 CENTRAL GARAGE								
88,634	91,171	92,375	92,375	0100-0000	HIGHWAY GARAGE SALARY	95,100	95,100	95,100
9,798	7,261	15,000	18,000	0101-0000	MECHANIC OVERTIME	15,000	15,000	15,000
4,760	5,009	15,000	3,000	0200-0000	MECHANIC EQUIPMENT	5,000	5,000	5,000
-	-	1,500	-	0200-0001	EQUIPMENT- SAFETY EQUIPMENT	1,500	1,500	1,500
135,764	115,623	125,000	92,000	0403-0000	HIGHWAY GAS,DIESEL FUEL	125,000	125,000	125,000
43,105	40,602	50,000	32,500	0409-0000	GARAGE/MISC.EXPENSES	50,000	50,000	50,000
27,807	26,999	20,000	5,000	0411-0000	REPAIRS TO EQUIP & VECHICLES	10,000	10,000	10,000
2,696	8,743	3,500	21,000	0411-0001	REPAIRS TO JET VAC & SWEEPER	21,000	21,000	21,000
600	600	600	600	0423-0000	MECHANIC UNIFORMS	600	600	600
313,163	296,008	322,975	264,475		CENTRAL GARAGE Totals:	323,200	323,200	323,200

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March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
				1650	CENTRAL COMMUNICATIONS SYSTEM			
38,350	29,759	50,000	58,000	0400-0000	TELEPHONE BILLS	45,000	45,000	45,000
38,350	29,759	50,000	58,000		CENTRAL COMMUNICATIONS SYSTEM Totals:	45,000	45,000	45,000
				1680	CENTRAL DATA PROCESSING			
9,782	5,942	30,000	4,000	0200-0000	COMPUTER EQUIPMENT	5,000	5,000	5,000
40,955	50,971	45,000	60,000	0400-0000	COMPUTERS MISC. EXPENSES	60,000	60,000	60,000
50,737	56,913	75,000	64,000		CENTRAL DATA PROCESSING Totals:	65,000	65,000	65,000
				1910	UNALLOCATED INSURANCE			
195,439	203,790	206,000	225,000	0400-0000	INSURANCE PREMIUMS	250,000	250,000	250,000
195,439	203,790	206,000	225,000		UNALLOCATED INSURANCE Totals:	250,000	250,000	250,000
				1920	MUNICIPAL ASSOCIATION DUES			
5,219	5,299	6,250	6,000	0400-0000	MUNICIPAL ASSOCIATION DUES	6,000	6,000	6,000
5,219	5,299	6,250	6,000		MUNICIPAL ASSOCIATION DUES Totals:	6,000	6,000	6,000
				1930	JUDGEMENT & CLAIMS			
84,322	59,769	150,000	90,000	0400-0000	JUDGMENTS & CLAIMS	100,000	100,000	100,000
84,322	59,769	150,000	90,000		JUDGEMENT & CLAIMS Totals:	100,000	100,000	100,000
				1980	MCTM TAX			
24,596	25,322	27,000	25,000	0401-0000	MCTM TAX	26,567	26,567	26,567
24,596	25,322	27,000	25,000		MCTM TAX Totals:	26,567	26,567	26,567
				1990	CONTINGENCY			
8,035	1,915	50,000	45,000	0400-0000	CONTINGENT ACCOUNT	50,000	50,000	50,000
8,035	1,915	50,000	45,000		CONTINGENCY Totals:	50,000	50,000	50,000
				3120	POLICE			
2,986,350	3,230,805	3,280,325	3,280,325	0100-0000	POLICE SALARIES	3,340,078	3,340,078	3,340,078
305,101	392,167	325,000	450,000	0101-0000	POLICE OVERTIME	500,000	500,000	500,000
59,245	61,097	66,522	52,000	0102-0000	CROSSING GUARD SALARIES	68,226	68,226	68,226
30,197	17,729	50,000	30,000	0111-0000	POLICE TEMPORARY SALARIES	50,000	50,000	50,000
9,346	7,692	5,000	5,000	0112-0000	POLICE DISPATCHER PAID BENEFIT	5,000	5,000	5,000
342,947	249,414	326,986	301,986	0120-0000	DISPATCHERS SALARIES	331,800	331,800	331,800
-	3,470	-	15,000	0121-0000	DISPATCHER TEMPORARY SALARIES	-	-	-
92,687	98,763	66,500	50,000	0122-0000	DISPATCHER OVERTIME	50,000	50,000	50,000
308,066	67,028	70,000	73,000	0200-0000	POLICE VEHICLES	75,000	75,000	75,000
-	-	-	-	0200-0001	EQUIPMENT.COMPUTER UPGRADE.	-	-	-
101,362	77,687	100,000	96,000	0211-0000	E911 GRANT EQUIPMENT	100,000	100,000	100,000
-	-	-	-	0212-0000	CRIME PROCEEDS RESTRICTED, EXPENSES	-	-	-
9,649	7,447	11,000	4,000	0401-0000	CELLULAR TELEPHONES	11,000	11,000	11,000
48,772	60,952	65,000	25,000	0409-0000	POLICE MISCELLANEOUS EXPENSES	75,000	75,000	75,000
5,938	3,795	6,000	8,000	0410-0000	POLICE K9 SECURITY	8,000	8,000	8,000
4,299	2,315	5,000	2,500	0412-0000	POLICE RADIO MAINTENANCE	2,500	2,500	2,500
2,291	8,292	6,000	8,500	0416-0000	POLICE BOAT MAINTENANCE	10,000	10,000	10,000

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14,322	13,437	15,000	16,000	0420-0000	POLICE AUTO INSURANCE	18,000	18,000	18,000
8,693	5,907	9,500	5,700	0423-0000	PD/DISPATCH/CG UNIFORMS	8,500	8,500	8,500
29,694	28,075	32,000	29,750	0424-0000	POLICE UNIFORMS	29,750	29,750	29,750
4,358,959	4,336,072	4,439,833	4,452,761		POLICE Totals:	4,682,854	4,682,854	4,682,854
-	-	500	-	3150	JAIL			
-	-	500	-	0400-0000	JAIL EXPENSES	250	250	250
					JAIL Totals:	250	250	250
				3310	TRAFFIC CONTROL			
-	2,054	1,000	-	0200-0000	TRAFFIC CONTROL EQUIPMENT	1,000	1,000	1,000
1,165	2,836	5,000	12,000	0400-0000	TRAFFIC CONTROL EXPENSES	9,000	9,000	9,000
6,779	5,361	6,000	4,500	0401-0000	TRAFFIC CONTROL UTILITIES	4,500	4,500	4,500
7,944	10,251	12,000	16,500		TRAFFIC CONTROL Totals:	14,500	14,500	14,500
				3320	ON-STREET PARKING			
64,852	50,719	51,722	51,722	0100-0000	METER PERSONNEL SALARIES	53,274	53,274	53,274
1,916	581	2,000	1,600	0101-0000	OVERTIME	3,000	3,000	3,000
41	-	4,000	-	0200-0000	METER EQUIPMENT	2,000	2,000	2,000
3,761	1,294	5,000	9,500	0400-0000	METER EXPENSES	24,996	24,996	24,996
70,570	52,594	62,722	62,822		ON-STREET PARKING Totals:	83,270	83,270	83,270
				3410	FIRE PROTECTION			
513,207	419,837	417,342	417,342	0100-0000	FIRE HOUSEMEN SALARIES	463,040	463,040	463,040
90,962	56,384	47,895	48,000	0101-0000	FIRE HOUSEMEN OVERTIME	51,095	51,095	51,095
25,838	20,987	28,000	78,000	0111-0000	TEMPORARY HOUSEMEN SALARIES	28,000	28,000	28,000
301,002	316,517	400,000	321,000	0111-0001	FD PARAMEDICS PART TIME SALARY	400,000	400,000	400,000
5,192	9,808	10,000	10,000	0112-0000	PAID BENEFITS	10,000	10,000	10,000
-	1,500	1,500	1,500	0121-0000	BOARD SECRETARY SALARY	1,500	1,500	1,500
315,039	158,574	200,000	150,000	0200-0000	EQUIPMENT	200,000	200,000	200,000
37,425	377,583	300,000	1,000,000	0200-0001	TRANSFER FD EQUIP.FUND	300,000	300,000	300,000
-	-	4,500	6,000	0241-0000	FIRE HOSE	4,500	4,500	4,500
-	-	4,500	2,500	0249-0000	FIRE DEPT OTHER EQUIPMENT	4,500	4,500	4,500
124,559	113,766	102,600	110,000	0401-0000	FIRE DEPT UTILITIES	115,000	115,000	115,000
12,824	13,410	11,908	9,000	0401-0001	SUBSTATION UTILITIES..	9,000	9,000	9,000
6,895	2,810	3,000	2,700	0401-0002	FIRE DEPARTMENT CELL PHONES	3,000	3,000	3,000
94,291	145,386	154,150	165,000	0409-0000	FIRE DEPT MISC EXPENSES	155,000	155,000	155,000
264,976	268,201	270,000	270,000	0410-0000	FIRE DEPARTMENT CONTRACT	268,816	268,816	268,816
4,533	1,680	15,000	15,600	0412-0000	FIRE DEPT RADIO MAINTENANCE	15,000	15,000	15,000
30,705	30,666	30,000	85,000	0414-0000	FIRE DEPT BUILDING MAINTENANCE	40,000	40,000	40,000
-	124	1,500	5,000	0415-0000	FIRE SIGNAL MAINTENANCE	1,500	1,500	1,500
75,038	77,458	22,300	48,000	0418-0000	RESCUE SQUAD BLS EXPENSES	20,000	20,000	20,000
-	-	60,300	13,500	0418-0001	RESCUE SQUAD ALS EXPENSES	45,000	45,000	45,000
1,447	-	2,000	-	0419-0000	FIRE-POLICE EXPENSES	-	-	-
34,343	34,316	38,000	38,000	0420-0000	FIRE DEPT AUTO INSURANCE	43,000	43,000	43,000
34,444	35,208	34,600	36,000	0421-0000	FIRE HYDRANT RENTALS	36,000	36,000	36,000
30,271	15,033	23,000	25,000	0423-0000	FIRE HOUSEMEN UNIFORMS	23,000	23,000	23,000

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14,600	9,721	6,000	12,000	0424-0000	YEARLY INSPECTIONS	6,000	6,000	6,000
93,316	125,906	110,000	110,000	0425-0000	FIRE DEPT INSURANCE	150,000	150,000	150,000
8,977	6,380	15,000	10,000	0426-0000	BOAT EXPENSES	10,000	10,000	10,000
2,428	9,415	11,000	2,000	0430-0000	SCUBA EXPENSES	5,000	5,000	5,000
5,031	3,403	10,000	4,500	0431-0000	FIRE PREVENTION EXPENSES	4,500	4,500	4,500
17,895	6,421	20,000	1,000	0432-0000	FIRE DEPARTMENT TRAINING	10,000	10,000	10,000
10,400	4,800	7,200	8,500	0436-0000	FIRE SERVICE AWARD ACTUARY	9,100	9,100	9,100
5,064	13,403	10,000	7,500	0444-0000	SUBSTATION EXPENSES	10,000	10,000	10,000
12,181	48,346	15,000	37,500	0445-0000	OUTSIDE TRUCK REPAIRS	20,000	20,000	20,000
2,172,885	2,327,043	2,386,295	3,050,142		FIRE PROTECTION Totals:	2,461,551	2,461,551	2,461,551
				3620	SAFETY INSPECTION			
103,202	106,116	108,215	108,215	0100-0000	BUILDING/HOUSING SALARIES	111,461	111,461	111,461
-	-	-	-	0111-0000	BUILDING/HOUSING P/T SAL.	-	-	-
4,673	5,000	5,000	5,000	0112-0000	BUILDING/HOUSING PAID BENEFITS	5,000	5,000	5,000
-	-	500	-	0200-0000	BUILDING/HOUSING EQUIPMEN	500	500	500
1,375	4,073	750	5,000	0409-0000	BLDG/HOUSING/MISC. EXP.	5,000	5,000	5,000
4,933	-	5,000	5,950	0420-0000	BLDG/HOUSING AUTO INSURAN	6,200	6,200	6,200
114,183	115,189	119,465	124,165		SAFETY INSPECTION Totals:	128,161	128,161	128,161
				4189	DRUG TEST/EMERGENCY MED			
1,140	2,211	3,000	3,000	0400-0000	DRUG TEST/EMERGENCY MED.	3,000	3,000	3,000
1,140	2,211	3,000	3,000		DRUG TEST/EMERGENCY MED Totals:	3,000	3,000	3,000
				4220	NARCOTICS ADDICTION - CONTRACT			
-	750	750	750	0400-0000	NARCOTICS ADDICTION - CONTRACT	750	750	750
-	750	750	750		NARCOTICS ADDICTION Totals:	750	750	750
				5110	INFRASTRUCTURE			
995,246	1,071,840	1,037,773	950,000	0100-0000	HIGHWAY SALARIES	997,328	997,328	997,328
68,221	62,314	75,000	70,000	0101-0000	HIGHWAY OVERTIME	146,500	146,500	146,500
35,343	46,098	50,000	65,000	0111-0000	HIGHWAY PART TIME SALARY	50,000	50,000	50,000
8,458	5,102	5,000	5,000	0112-0000	HIGHWAY PAID BENEFITS	5,000	5,000	5,000
280,964	38,313	120,000	175,000	0200-0000	HIGHWAY EQUIPMENT	154,000	154,000	154,000
20,127	18,842	20,000	15,000	0401-0000	HIGHWAY UTILITIES	20,017	20,017	20,017
4,957	16,567	15,000	2,500	0405-0000	SAND,GRAVEL & STONE	5,000	5,000	5,000
35,564	26,267	40,000	45,000	0406-0000	PATCHING & PAVING SUPPLY	40,000	40,000	40,000
2,941	5,449	7,000	3,000	0407-0000	STREET SIGNS & POSTS	2,500	2,500	2,500
59,539	49,273	40,000	30,000	0409-0000	HIGHWAY MISCELLANEOUS EXPENSE	40,000	40,000	40,000
-	208	-	-	0409-0001	STORMWATER PUMP	-	-	-
-	-	-	-	0409-0002	HIGHWAY TRAINING EXPENSES	-	-	-
6,645	7,683	7,500	5,500	0417-0000	ROAD PAINT, TOOLS, ETC.	6,000	6,000	6,000
18,087	27,069	27,000	27,000	0420-0000	HIGHWAY AUTO INSURANCE	26,500	26,500	26,500
8,610	8,007	7,200	6,600	0423-0000	HIGHWAY UNIFORMS	7,200	7,200	7,200
-	1,669	10,000	1,000	0430-0000	HAZZARD MITIGATION	5,000	5,000	5,000
1,544,701	1,384,702	1,461,473	1,400,600		INFRASTRUCTURE Totals:	1,505,045	1,505,045	1,505,045

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5112 STREET MAINTENANCE CHIPS PROG								
210,315	316,115	250,000	250,000	0200-0000	CHIPS/PERM. IMPROVEMENTS	400,000	400,000	400,000
56,468	-	150,000	150,000	0200-0002	EQUIPMENT..	-	-	-
266,783	316,115	400,000	400,000		STREET MAINTENANCE CHIPS PROG Totals:	400,000	400,000	400,000
5142 SNOW REMOVAL								
-	9,976	35,000	30,000	0101-0000	SNOW O/T SALARIES	35,000	35,000	35,000
8,317	30,451	42,500	30,000	0405-0000	SNOW SUPPLIES, SALT, SAND, ETC	30,000	30,000	30,000
2,609	-	2,000	2,000	0409-0000	SNOW MISCELLANEOUS EXPENSES	2,000	2,000	2,000
10,926	40,426	79,500	62,000		SNOW REMOVAL Totals:	67,000	67,000	67,000
5182 STREET LIGHTING								
-	5,000	10,000	-	0200-0000	STREET LIGHTING EQUIP	5,000	5,000	5,000
36,331	19,078	12,500	15,000	0400-0000	STREET LIGHTS CONTRACTORS	5,000	5,000	5,000
63,088	28,886	30,000	36,000	0401-0000	STREET LIGHTING UTILITIES	37,500	37,500	37,500
99,420	52,964	52,500	51,000		STREET LIGHTING Totals:	47,500	47,500	47,500
6410 PUBLICITY								
11,407	6,188	8,000	4,500	0400-0000	HOLIDAY DECORATIONS	4,200	4,200	4,200
11,407	6,188	8,000	4,500		PUBLICITY Totals:	4,200	4,200	4,200
7140 RECREATION								
216,297	216,479	249,214	175,000	0100-0000	PARK SALARIES	230,812	230,812	230,812
9,705	8,003	15,000	10,000	0101-0000	PARK OVERTIME	39,000	39,000	39,000
72,748	74,885	75,000	75,000	0111-0000	PARK PART TIME SALARIES	37,500	37,500	37,500
-	-	-	-	0112-0000	PAID BENEFITS	-	-	-
48,294	4,786	35,000	15,000	0200-0000	PARK EQUIPMENT	20,000	20,000	20,000
16,056	26,322	15,000	24,000	0401-0000	PARK ELECTRIC & WATER	25,000	25,000	25,000
28,585	32,272	30,000	32,000	0409-0000	PARK MISCELLANEOUS EXPENSES	35,000	35,000	35,000
274	2,197	3,000	2,500	0409-0001	PARKS MISC. LEWIS OLIVER BARN	5,000	5,000	5,000
5,400	3,740	5,500	4,000	0409-0002	PARKS DOG REFUSE BAGS AND DISPENSERS	5,500	5,500	5,500
7,712	8,843	10,000	7,500	0409-0003	PARKS GARDEN EXPENSES	7,500	7,500	7,500
-	1,738	1,500	-	0409-0005	PARKS RAIN GARDENS	200	200	200
1,009	-	1,000	-	0409-0006	PARKS WELLNESS PROGRAMS	-	-	-
-	10	100	-	0409-0007	SCUDDER BEACH/PARKS	200	200	200
4,827	1,268	1,000	2,000	0413-0000	BEACH EXPENSES (MISC.)	2,000	2,000	2,000
2,937	3,054	3,300	3,542	0420-0000	PARKS AUTO INSURANCE	4,000	4,000	4,000
1,759	1,635	1,800	1,200	0423-0000	PARKS UNIFORMS	1,200	1,200	1,200
415,602	385,231	446,414	351,742		RECREATION Totals:	412,912	412,912	412,912
7180 SPECIAL RECREATION FACILITIES								
21,201	27,964	30,000	21,000	0100-0000	DOCKMASTER SALARIES	25,000	25,000	25,000
11,858	7,101	15,000	15,000	0111-0000	PUMP OUT BOAT PART TIME SALARY	15,000	15,000	15,000
42,432	52,837	50,000	30,000	0200-0000	VILLAGE DOCK EQUIPMENT	15,000	15,000	15,000
3,266	4,257	2,500	4,000	0401-0000	DOCK ELECTRIC & WATER	5,000	5,000	5,000
3,002	1,337	2,000	1,000	0403-0000	GAS,DIESEL,FUEL,PUMP OUT BOAT	2,000	2,000	2,000
5,202	3,284	4,500	2,500	0409-0000	DOCK MISC. EXP. - BUOYS ETC.	2,500	2,500	2,500

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10,219	9,617	10,000	10,000	0410-0000	INSTALLATION/REMOVAL OF FLOATS	10,000	10,000	10,000
6,179	26,273	6,200	2,500	0416-0000	PUMP OUT BOAT MAINTENANCE	2,500	2,500	2,500
-	-	750	-	0423-0000	DOCKMASTER UNIFORMS	750	750	750
103,359	132,669	120,950	86,000		SPECIAL RECREATION FACILITIES Totals:	77,750	77,750	77,750
				7270	BAND CONCERTS			
2,700	2,700	2,700	2,700	0400-0000	COMMUNITY BAND GRANT	2,700	2,700	2,700
2,700	2,700	2,700	2,700		BAND CONCERTS Totals:	2,700	2,700	2,700
				7310	YOUTH PROGRAMS			
750	750	750	750	0400-0000	YOUTH PROGRAMS TOH	750	750	750
750	750	750	750		YOUTH PROGRAMS Totals:	750	750	750
				7520	HISTORICAL PROPERTY			
2,000	2,000	2,000	2,000	0400-0000	HISTORICAL SOCIETY GRANT	2,000	2,000	2,000
2,000	2,000	2,000	2,000		HISTORICAL PROPERTY Totals:	2,000	2,000	2,000
				7550	CELEBRATIONS			
505	-	1,000	-	0400-0000	CELEBRATION EXPENSES	1,000	1,000	1,000
505	-	1,000	-		CELEBRATIONS Totals:	1,000	1,000	1,000
				7989	OTHER CULTURE & RECREATION			
1,000	1,000	1,000	1,000	0400-0000	AMERICAN LEGION GRANT.CONTRACTUAL	1,000	1,000	1,000
1,000	1,000	1,000	1,000	0400-0002	NORTHPORT ARTS COALITION.CONTRACTUAL	1,000	1,000	1,000
2,000	2,000	2,000	2,000		OTHER CULTURE & RECREATION Totals:	2,000	2,000	2,000
				8010	ZONING			
-	1,500	1,500	1,500	0100-0000	ZONING BOARD SECRETARY SALARY	1,500	1,500	1,500
6,847	6,829	10,000	5,000	0400-0000	ZONING BOARD EXPENSES	5,000	5,000	5,000
6,847	8,329	11,500	6,500		ZONING Totals:	6,500	6,500	6,500
				8020	PLANNING			
-	1,500	1,500	1,500	0100-0000	PLANNING BOARD SECRETARY SAL	1,500	1,500	1,500
3,165	661	2,500	1,000	0400-0000	PLANNING BOARD EXPENSES	1,000	1,000	1,000
-	130	100	-	0409-0000	MISC EXPENSE	250	250	250
3,165	2,291	4,100	2,500		PLANNING Totals:	2,750	2,750	2,750
				8140	STORM SEWERS			
4,329	320	6,000	5,000	0400-0000	STORMWATER CONTRACTUAL EXPENSE	5,000	5,000	5,000
4,329	320	6,000	5,000		STORM SEWERS Totals:	5,000	5,000	5,000
				8160	REFUSE & GARBAGE COLLECT			
847,811	876,516	850,000	850,000	0400-0000	REFUSE & GARBAGE CONTRACT	950,000	950,000	950,000
618	3,059	5,000	-	0401-0000	TIPPING FEES	1,000	1,000	1,000
8,213	2,370	3,000	5,500	0405-0000	STREET SWEEPINGS	6,000	6,000	6,000
856,642	881,945	858,000	855,500		REFUSE & GARBAGE COLLECT Totals:	957,000	957,000	957,000

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8540 DRAINAGE								
18,643	7,773	16,450	24,000	0400-0000	DRAINAGE CONTRACTUAL	15,000	15,000	15,000
-	3,775	8,000	-	0400-0001	CONTRACTUAL EXPENSE.STORM WATER LAB	400	400	400
18,643	11,548	24,450	24,000		DRAINAGE Totals:	15,400	15,400	15,400
8560 TREE & STUMP REMOVAL / LANDSC.								
174	-	5,000	-	0400-0000	SHADE TREES EXPENSES	2,500	2,500	2,500
5,870	23,825	20,000	18,500	0402-0000	SHADE TREE EXP-MAINT & REMOVAL	20,000	20,000	20,000
6,044	23,825	25,000	18,500		TREE & STUMP REMOVAL / LANDSC. Totals:	22,500	22,500	22,500
8664 CODE ENFORCEMENT								
60,855	65,944	59,567	60,000	0111-0000	CODE ENFORCEMENT.PART TIME SALARY	59,050	59,050	59,050
989	142	38,336	35,000	0111-0001	CODE ENFORCEMENT - FIRE MARSHALL	60,000	60,000	60,000
1,264	900	1,000	2,500	0409-0000	CODE ENFORCEMENT MISC. EXPENSE	2,500	2,500	2,500
63,107	66,986	98,903	97,500		CODE ENFORCEMENT Totals:	121,550	121,550	121,550
8989 OTHER HOME & COMMUNITY SVC'S								
-	1,500	1,500	1,500	0100-0000	ARCHES SALARY (SECRETARY)	1,500	1,500	1,500
4,785	3,363	4,000	2,000	0400-0000	ARCHES EXPENSES	2,000	2,000	2,000
4,785	4,863	5,500	3,500		OTHER HOME & COMMUNITY SVC'S Totals:	3,500	3,500	3,500
9010 STATE RETIREMENT								
416,555	481,867	587,914	600,000	0801-0000	NYS RETIREMENT SYSTEM	642,287	642,287	642,287
416,555	481,867	587,914	600,000		STATE RETIREMENT Totals:	642,287	642,287	642,287
9015 FIRE & POLICE RETIREMENT								
822,728	906,593	1,080,259	1,100,000	0825-0000	NYS POLICE RETIREMENT	1,282,447	1,282,447	1,282,447
822,728	906,593	1,080,259	1,100,000		FIRE & POLICE RETIREMENT Totals:	1,282,447	1,282,447	1,282,447
9025 LOCAL PENSION FUND								
479,546	350,000	325,000	325,000	0809-0000	FIRE SERVICE AWARD	350,000	350,000	350,000
479,546	350,000	325,000	325,000		LOCAL PENSION FUND Totals:	350,000	350,000	350,000
9030 SOCIAL SECURITY								
505,808	522,982	550,000	550,000	0802-0000	SOCIAL SECURITY	604,003	604,003	604,003
505,808	522,982	550,000	550,000		SOCIAL SECURITY Totals:	604,003	604,003	604,003
9040 WORKER'S COMPENSATION								
326,131	314,197	360,000	325,000	0803-0000	WORKERS' COMPENSATION	325,000	325,000	325,000
326,131	314,197	360,000	325,000		WORKER'S COMPENSATION Totals:	325,000	325,000	325,000
9045 LIFE INSURANCE								
88,187	87,178	95,000	87,000	0804-0000	LIFE, DENTAL & OPTICAL	95,000	95,000	95,000
88,187	87,178	95,000	87,000		LIFE INSURANCE Totals:	95,000	95,000	95,000

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
				9055	DISABILITY INSURANCE			
5,123	4,996	6,500	6,600	0806-0000	DISABILITY INSURANCE	6,500	6,500	6,500
5,123	4,996	6,500	6,600		DISABILITY INSURANCE Totals:	6,500	6,500	6,500
				9060	HOSPITAL & MEDICAL INSURANCE			
1,731,000	1,879,407	2,100,000	2,050,000	0807-0000	MEDICAL INSURANCE	2,100,000	2,100,000	2,100,000
1,731,000	1,879,407	2,100,000	2,050,000		HOSPITAL & MEDICAL INSURANCE Totals:	2,100,000	2,100,000	2,100,000
				9089	OTHER EMPLOYEE BENEFITS			
-	5,346	15,000	2,500	0805-0000	UNEMPLOYMENT INSURANCE	7,500	7,500	7,500
-	-	-	600,000	0808-0000	EMPLOYEE TERMINATION PAY	150,000	150,000	150,000
-	5,346	15,000	602,500		OTHER EMPLOYEE BENEFITS Totals:	157,500	157,500	157,500
				9901	CLASS GENERAL			
559,250	583,802	650,000	655,848	0900-0000	TRANSFER TO SEWER FUNDS	665,000	665,000	665,000
919,136	712,226	571,013	642,548	0901-0000	TRANSFER TO CAPITAL FUNDS	132,375	132,375	132,375
1,478,386	1,296,028	1,221,013	1,298,396		CLASS GENERAL Totals:	797,375	797,375	797,375
19,111,674	18,760,088	19,442,732	20,247,820		GENERAL FUND REVENUES	19,913,082	19,913,082	19,913,082
18,055,679	18,074,478	19,442,732	20,275,240		GENERAL FUND EXPENDITURES	19,913,082	19,913,082	19,913,082
1,055,995	685,611	-	(27,420)		GENERAL FUND Totals:	-	-	-

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
SEWER FUND (G) REVENUES								
-	-	-	-	0914-0000	APPROPRIATED - SUBSEQUENT YEAR'S BUDGE	-	-	-
68,329	64,045	65,000	40,994	2122-0000	SEWER SERVICE CHARGES.TOH	70,000	70,000	70,000
348,903	305,419	350,000	350,604	2122-0001	SEWER SERVICE CHARGES.USAGE.	350,000	350,000	350,000
36,900	29,875	36,900	36,900	2122-0002	SEWER SERVICE CHARGES.HARBOR CIRCLE.	49,200	49,200	49,200
4,040	11,893	10,000	6,600	2128-0000	INT/PENAL/SEWER ACCOUNTS	10,000	10,000	10,000
5	3	-	5	2401-0000	INTEREST AND EARNINGS	-	-	-
-	-	-	-	3289-0000	STATE AID	-	-	-
126,851	126,851	126,851	126,851	3509-0000	SUFFOLK COUNTY SEWER REBATE	126,851	126,851	126,851
559,250	583,802	650,000	655,848	5031-0000	INTERFUND TRANSFERS	665,000	665,000	665,000
1,144,277	1,121,888	1,238,751	1,217,802		REVENUES TOTALS:	1,271,051	1,271,051	1,271,051
SEWER FUND (G) EXPENDITURES								
40	-	-	-	1380	BANK FEES			
40	-	-	-	0400-0000	SEWER BANK FEES	100	100	100
					BANK FEES Totals:	100	100	100
6,687	1,114	9,600	6,000	1650	CENTRAL COMMUNICATIONS SYSTEM			
6,687	1,114	9,600	6,000	0400-0000	TELEPHONE BILLS	8,000	8,000	8,000
					CENTRAL COMMUNICATIONS SYSTEM Totals:	8,000	8,000	8,000
74,310	76,667	85,000	82,737	1910	UNALLOCATED INSURANCE			
74,310	76,667	85,000	82,737	0400-0000	INSURANCE PREMIUMS	92,000	92,000	92,000
					UNALLOCATED INSURANCE Totals:	92,000	92,000	92,000
9,132	54,415	15,000	15,000	1930	JUDGEMENT & CLAIMS			
9,132	54,415	15,000	15,000	0400-0000	SEWER CHARGE GRIEVANCE	18,918	18,918	18,918
					JUDGEMENT & CLAIMS Totals:	18,918	18,918	18,918
-	-	17,912	-	8120	SANITARY SEWERS			
-	-	12,538	-	0100-0000	PERSONAL SERVICES	-	-	-
2,732	8,349	30,000	185,000	0101-0000	OVERTIME	-	-	-
66,492	35,620	40,000	25,000	0200-0000	EQUIPMENT	25,000	25,000	25,000
27,255	23,299	22,500	20,000	0400-0000	SANITARY SEWER REPAIRS	40,000	40,000	40,000
2,143	2,044	3,000	2,000	0401-0000	SEWER LINES UTILITIES	22,500	22,500	22,500
3,560	4,404	3,000	2,000	0404-0000	SEWER LINES CHEMICALS	3,000	3,000	3,000
4,808	5,830	20,000	7,500	0409-0000	MISC EXPENSE	3,000	3,000	3,000
106,991	79,545	148,950	241,500	0419-0000	PUMP STATION MAINTENANCE	15,000	15,000	15,000
					SANITARY SEWERS Totals:	108,500	108,500	108,500
339,205	352,552	340,326	358,238	8130	SEWAGE TREATMENT			
25,480	20,533	23,286	15,000	0100-0000	PERSONAL SERVICES	371,992	371,992	371,992
9,346	10,000	10,000	10,000	0101-0000	OVERTIME	34,375	34,375	34,375
22,714	14,048	30,000	20,000	0112-0000	PAID BENEFITS	10,000	10,000	10,000
25,115	29,870	50,000	35,000	0200-0000	EQUIPMENT	25,000	25,000	25,000
118,364	109,000	120,000	115,000	0400-0000	SEWER PLANT REPAIR	45,000	45,000	45,000
				0401-0000	SEWER PLANT UTILITIES	120,000	120,000	120,000

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
28,414	22,087	33,651	25,000	0404-0000	SEWER PLANT CHEMICALS	27,500	27,500	27,500
20,828	22,909	18,000	22,000	0404-0001	SEWER PLANT LABORATORY	20,000	20,000	20,000
146,684	130,773	135,000	150,000	0405-0000	MATERIALS-SLUDGE & GRIT REMOVAL	170,000	170,000	170,000
28,706	34,615	27,000	20,000	0409-0000	MISC EXPENSE	25,000	25,000	25,000
14,388	10,206	15,000	18,800	0419-0000	SEWER PLANT MAINTENANCE	15,000	15,000	15,000
-	2,822	6,574	3,275	0420-0000	AUTO INSURANCE	8,000	8,000	8,000
2,800	2,796	2,800	2,800	0423-0000	UNIFORMS	2,800	2,800	2,800
782,043	762,210	811,637	795,113		SEWAGE TREATMENT Totals:	874,667	874,667	874,667
				9030	SOCIAL SECURITY			
28,250	28,193	30,650	30,650	0802-0000	SOCIAL SECURITY	31,852	31,852	31,852
28,250	28,193	30,650	30,650		SOCIAL SECURITY Totals:	31,852	31,852	31,852
				9710	SERIAL BONDS			
126,640	125,000	125,000	125,000	0600-0000	SERIAL BONDS-PRINCIPAL	125,000	125,000	125,000
15,439	14,164	12,914	13,231	0700-0000	SERIAL BONDS-INTEREST	12,014	12,014	12,014
142,079	139,164	137,914	138,231		SERIAL BONDS Totals:	137,014	137,014	137,014
1,144,277	1,121,888	1,238,751	1,217,802		FUND REVENUES	1,271,051	1,271,051	1,271,051
1,149,532	1,141,307	1,238,751	1,309,231		FUND EXPENSES	1,271,051	1,271,051	1,271,051
(5,255)	(19,419)	-	(91,429)		SEWER Totals:	-	-	-

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
CAPITAL FUND (H) REVENUES								
-	398,293	-	25,981	1289-0000	MISC LOCAL DONATIONS	-	-	-
-	175,000	-	-	2397-0000	CAPITAL PROJECTS-OTHER LOCAL GOVTS	-	-	-
1	117	-	74	2401-0002	INTEREST AND EARNINGS..	-	-	-
-	1,208,669	799,000	-	3289-0000	STATE AID: OTHER, INCLUDING NYS EFC	750,126	750,126	750,126
-	-	3,000,000	450,000	3289-0008	STATE AID:BLUFF PT EXPANSION 15556	2,450,000	2,450,000	2,450,000
-	-	52,523	52,523	3889-0000	STATE AID, ADA RAMP	-	-	-
-	25,738	175,000	75,000	3889-1002	STATE AND DONATIONS COW HARBOR PA	-	-	-
-	(25,738)	250,000	-	3988-0000	SUFFOLK COUNTY STORM WATER	-	-	-
-	131,895	251,562	241,078	4989-0001	FEDERAL AID..ARPA	-	-	-
919,136	712,226	571,013	642,548	5031-0000	INTERFUND TRANSFERS	132,375	132,375	132,375
-	-	-	-	5789-0000	OTHER DEBT ISSUANCE	1,700,000	1,700,000	1,700,000
919,137	2,626,201	5,099,098	1,487,204		REVENUES TOTALS:	5,032,501	5,032,501	5,032,501
CAPITAL FUND (H) EXPENDITURES								
15,000	-	-	-	1620	BUILDINGS			
189,583	322,962	-	-	0200-0000	VILLAGE BLGS	-	-	-
204,583	322,962	-	-	0200-0002	LIGHTING UPGRADE.	-	-	-
					BUILDINGS Totals:	-	-	-
				5110	INFRASTRUCTURE			
-	78,765	170,000	118,146	0200-0000	HIGHWAY VEHICLES	-	-	-
-	78,765	170,000	118,146		INFRASTRUCTURE Totals:	-	-	-
				5112	STREET MAINTENANCE CHIPS PROG			
-	-	-	-	0200-0000	EQUIPMENT	600,000	600,000	600,000
-	-	-	-		STREET MAINTENANCE CHIPS PROG Totals:	600,000	600,000	600,000
				5410	SIDEWALKS			
-	-	-	250,479	0400-0000	DOWN TOWN REVITALIZATION	-	-	-
-	-	105,046	108,448	0409-0000	DOWNTOWN ADA RAMP	-	-	-
-	-	105,046	358,927		SIDEWALKS Totals:	-	-	-
				7140	RECREATION			
18,050	7,688	156,950	169,866	0002-1002	COW HARBOR PARK IMPROVEMENTS	-	-	-
-	132,474	-	-	0200-0001	STEERS PARK RENOVATION - 2022-115	-	-	-
18,050	140,162	156,950	169,866		RECREATION Totals:	-	-	-
				7180	SPECIAL RECREATION FACILITIES			
-	306,895	450,000	416,638	0200-0000	DOCK EQUIPMENT	1,100,000	1,100,000	1,100,000
-	306,895	450,000	416,638		SPECIAL RECREATION FACILITIES Totals:	1,100,000	1,100,000	1,100,000
				8120	SANITARY SEWERS			
24,598	1,484,913	940,000	4,778	0409-0005	BLUFF POINT EXPANSION DEC C00554GG	882,501	882,501	882,501
51,628	177,920	2,777,102	300,000	0409-0006	EXPANSION OF BLUFF POINT SEWER SYSTEM #	2,450,000	2,450,000	2,450,000
76,226	1,662,833	3,717,102	304,778		SANITARY SEWERS Totals:	3,332,501	3,332,501	3,332,501

ADOPTED BUDGET

March 1, 2025 - February 28, 2026



2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account Number	Description	2026 Proposed	2026 Approved	2026 Adopted
-	-	500,000	-	8140	STORM SEWERS			
6,000	-	-	-	0400-0000	SUFFOLK COUNTY STORMWATER	-	-	-
6,000	-	500,000	-	0400-0005	NYSDEC CONSOLIDATE FUNDING	-	-	-
6,000	-	500,000	-		E00 Totals:	-	-	-
					STORM SEWERS Totals:	-	-	-
919,137	2,626,201	5,099,098	1,487,204		FUND REVENUES	5,032,501	5,032,501	5,032,501
304,859	2,511,617	5,099,098	1,368,355		FUND EXPENSES	5,032,501	5,032,501	5,032,501
614,278	114,584	-	118,849		CAPITAL FUND Totals:	-	-	-
21,175,088	22,508,177	25,780,581	22,952,826		REPORT (ALL FUNDS) REVENUES	26,216,634	26,216,634	26,216,634
19,510,070	21,727,402	25,780,581	22,952,826		REPORT (ALL FUNDS) EXPENSES	26,216,634	26,216,634	26,216,634
<u>1,665,018</u>	<u>780,775</u>	<u>-</u>	<u>-</u>		A,G,H FUNDS Totals:	<u>-</u>	<u>-</u>	<u>-</u>

INCORPORATED VILLAGE OF NORTHPORT

BUDGETED SALARIES

March 1, 2025- February 28, 2026

<i><u>Department</u></i>	<i><u>Title</u></i>			<i><u>Salary</u></i>
<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>
<i>Engineers</i>	Village Administrator	(1)	annual	111,461
	Assistant to Village Administrator	(1)	annual	51,500
				<u>162,961</u>
<i>Central Garage</i>	Automotive Mechanic	(1)	hourly	93,600
	Longevity	(1)		<u>1,500</u>
				<u>95,100</u>
<i>Police Department</i>	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			160,274
				<u>3,340,078</u>
	Police Temporary		hourly	<u>50,000</u>
	Crossing Guards	(5)	hourly	67,226
	Longevity	(1)		500
				<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	<u>-</u>
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>
<i>Playgrounds/Rec Centers - Parks</i>	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)			<u>2,500</u>
					<u>259,812</u>
	Beach Manager	(1)			
	Beach Manager	(1)			
	Beach Attendant	(3)			
	LifeGuard	(5)			
					<u>37,500</u>
<i>Special Recreational Facilities</i>	Dock Master	(4)			<u>27,500</u>
	Pumpout Boat Operator	(2)			<u>15,000</u>
<i>Sewer Plant & Lines</i>	Senior Plant Operator	(1)		hourly	98,384
	Plant Operator II	(3)		hourly	270,608
	Longevity	(3)			<u>3,000</u>
					<u>371,992</u>
<i>Boards</i>	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	<u>1,500</u>
					<u>6,000</u>
<i>TFB'S</i>	Full Time Personnel	(12)	1,500.00	annual	<u>60,000</u>
					<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><u>(78,046)</u></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