

VILLAGE OF NORTHPORT

INCORPORATED IN 1894

TENTATIVE BUDGET

March 1, 2026 - February 28, 2027



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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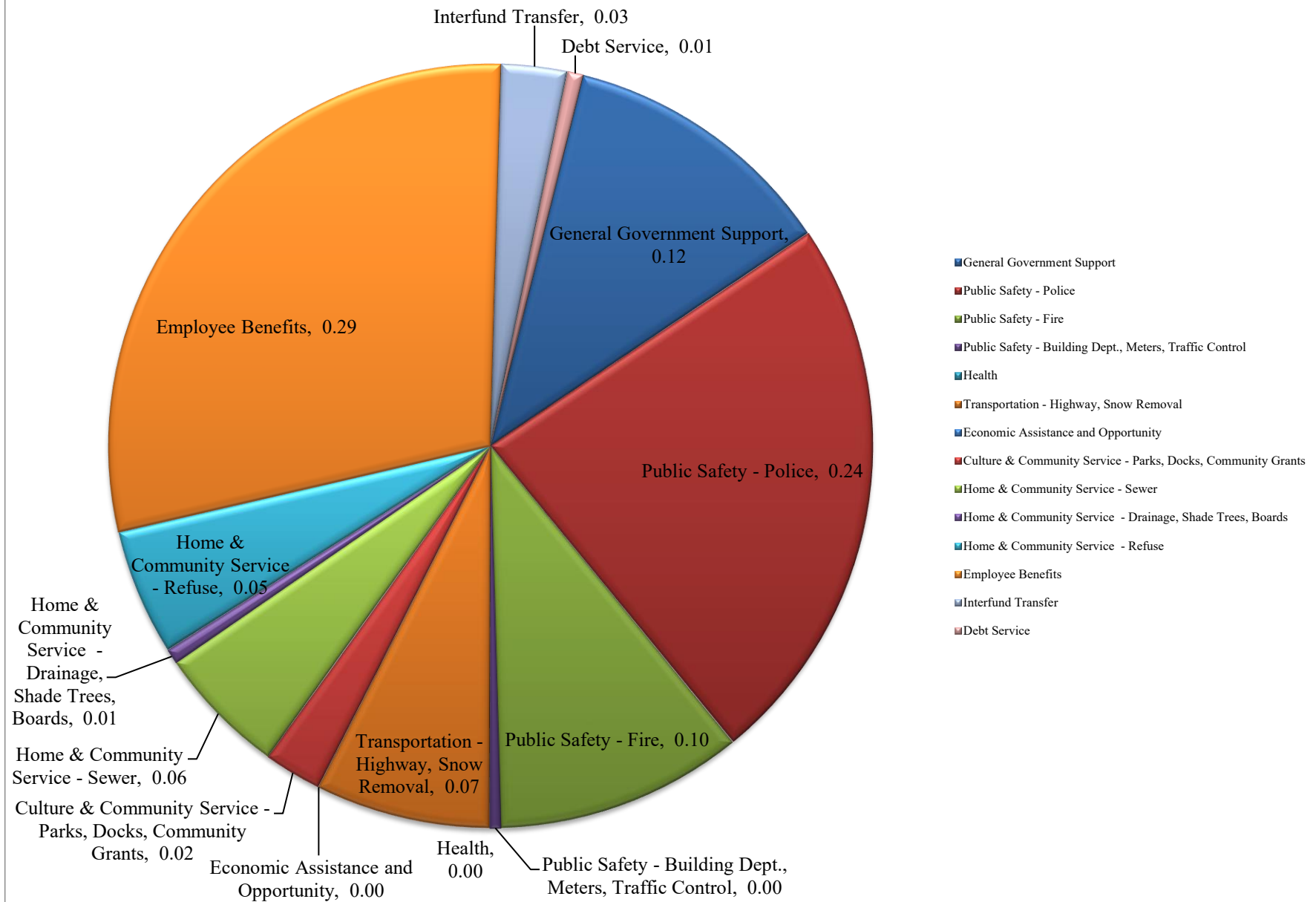
INCORPORATED VILLAGE OF NORTHPORT

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 %
2026-27	78.98	+	1.55	+	2.00 %

<u>INCORPORATED VILLAGE OF NORTHPORT</u> <u>Recapitulations</u> <u>March 1, 2026 - February 28, 2027</u>						
		<i>GENERAL</i> <i>2026-2027</i>	<i>SEWER</i> <i>2026-2027</i>	<i>CAPITAL</i> <i>2026-2027</i>	<u>TOTAL</u> <u>2026-2027</u>	<u>TOTAL</u> <u>2025-2026</u>
General Government Support	(1000-1999)	2,434,015	153,600	-	2,587,615	2,640,301
Education	(2000-2999)	-	-	-	-	-
Public Safety	(3000-3999)	7,164,520	-	-	7,164,520	7,370,586
Health	(4000-4999)	3,750	-	-	3,750	3,750
Transportation	(5000-5999)	1,533,299	-	-	1,533,299	2,619,545
Economic Assistance and Opportunity	(6000-6999)	3,500	-	-	3,500	4,200
Culture and Community Service	(7000-7999)	508,804	-	-	508,804	1,599,112
Home and Community Service	(8000-8999)	1,241,825	959,861	-	2,201,686	5,449,868
Employee Benefits	(9000-9499)	6,047,533	32,180	-	6,079,713	5,594,589
Interfund Transfer	(9500-9699)	-	-	-	-	-
Debt Service	(9700-9799)	-	140,910	-	140,910	137,308
Interfund Transfer	(9900-9999)	<u>575,000</u>	<u>-</u>	<u>-</u>	<u>575,000</u>	<u>797,375</u>
Total Appropriations		19,512,246	1,286,551	-	20,798,797	26,216,634
Less: Estimated Revenue		4,965,852	1,286,551	-	6,252,403	11,509,697
Less: Estimated Cash Surplus		275,000	-	-	275,000	725,000
Less: Pro Rata Tax on Former Exemptions						
Less: Special Assessments					-	-
Balance to be raised by taxes					<u>14,271,394</u>	<u>13,981,937</u>
Village Assessed Value					<u>18,068,752</u>	<u>18,056,762</u>
Tax rate per \$100 of Assessed Value					<u>78.98</u>	<u>77.43</u>
Tax Increase over prior year					<u>289,457</u>	<u>344,417</u>
Increase in Tax Rate per \$100 of Assessed Value					<u>1.55</u>	<u>1.51</u>
% Increase					<u>2.00%</u>	<u>1.99%</u>

How Your Tax Dollar Will Be Spent



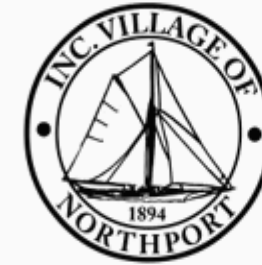
Incorporated Village of Northport
How Will Your Tax Dollar Be Spent?
March 1, 2026 - February 28, 2027

<u>Budget</u> <u>Appropriation</u>	<u>Amount Allocated</u> <u>Per Tax Dollar</u>	
\$ 2,434,015	\$ 0.12	General Government Support
\$ 4,888,229	\$ 0.24	Public Safety - Police
\$ 2,180,886	\$ 0.10	Public Safety - Fire
\$ 95,405	\$ 0.00	Public Safety - Building Dept., Meters, Traffic Control
\$ 3,750	\$ 0.00	Health
\$ 1,533,299	\$ 0.07	Transportation - Highway, Snow Removal
\$ 3,500	\$ 0.00	Economic Assistance and Opportunity
\$ 508,804	\$ 0.02	Culture & Community Service - Parks, Docks, Community Grants
\$ 1,145,641	\$ 0.06	Home & Community Service - Sewer
\$ 133,325	\$ 0.01	Home & Community Service - Drainage, Shade Trees, Boards
\$ 1,108,500	\$ 0.05	Home & Community Service - Refuse
\$ 6,047,533	\$ 0.29	Employee Benefits
\$ 575,000	\$ 0.03	Interfund Transfer
\$ 140,910	\$ 0.01	Debt Service
<u>\$ 20,798,797</u>	<u>\$ 1.00</u>	Total Appropriations

General Ledger

Budget Analysis

User: s.costello@northportny.gov
 Printed: 12/12/2025 - 1:06PM
 Fiscal Year: 2027
 Fiscal Periods: All



2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				A0	GENERAL FUND					
				R00	R00					
0.00	725,000.00	725,000.00	0.00	0914-0000	APPROPRIATED - SUBSEQUENT	0.00	275,000.00	275,000.00	0.00	0.00
13,367,523.38	13,610,369.21	13,981,937.00	13,885,051.97	1001-0000	REAL PROPERTY TAXES	0.00	0.00	14,271,394.00	0.00	0.00
0.00	41,910.50	50,000.00	45,962.45	1081-0000	PILOT	0.00	49,536.00	49,536.00	0.00	0.00
62,538.12	15,095.82	30,000.00	41,000.00	1090-0000	INT/PENAL - REAL PROPERTY TAX	0.00	45,000.00	45,000.00	0.00	0.00
749,962.00	749,962.00	749,962.00	807,262.00	1120-0000	SALES TAX FROM COUNTY	0.00	749,962.00	749,962.00	0.00	0.00
414,529.58	429,801.99	450,000.00	425,000.00	1130-0000	UTILITY GROSS RECEIPT TAX	0.00	425,000.00	425,000.00	0.00	0.00
127.84	448.60	200.00	150.00	1230-0000	TREASURER'S FEES	0.00	200.00	200.00	0.00	0.00
15,374.69	14,226.50	16,000.00	22,000.00	1255-0000	CLERK'S FEES	0.00	22,000.00	22,000.00	0.00	0.00
10,380.00	13,610.00	15,000.00	16,000.00	1520-0000	POLICE FEES	0.00	25,000.00	25,000.00	0.00	0.00
2,500.00	1,250.00	2,000.00	7,500.00	1540-0000	FIRE INSPECTION FEES	0.00	7,500.00	7,500.00	0.00	0.00
144,012.50	178,023.19	180,000.00	180,000.00	1560-0000	SAFETY INSPECTION FEES	0.00	180,000.00	180,000.00	0.00	0.00
68,380.17	96,280.87	100,000.00	140,000.00	1741-0000	PARKING METER FEES	0.00	150,000.00	150,000.00	0.00	0.00
529.92	211.40	0.00	0.00	2001-0000	PARKS WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	0.00
5,275.00	5,273.15	10,000.00	6,500.00	2001-0001	PARK FEES..	0.00	6,500.00	6,500.00	0.00	0.00
3,160.00	4,500.00	2,500.00	3,150.00	2001-0002	PARK FEES - BENCHES	0.00	3,000.00	3,000.00	0.00	0.00
40,081.25	40,458.00	55,000.00	40,015.00	2025-0000	BEACH FEES	0.00	50,000.00	50,000.00	0.00	0.00
32,420.00	33,704.51	50,000.00	40,500.00	2025-0001	DOCK FEES	0.00	50,000.00	50,000.00	0.00	0.00
6,350.00	6,500.00	5,000.00	5,500.00	2110-0000	ZONING FEES	0.00	5,500.00	5,500.00	0.00	0.00
4,750.00	3,900.00	8,000.00	0.00	2115-0000	PLANNING BOARD FEES	0.00	2,000.00	2,000.00	0.00	0.00
900.00	1,150.00	1,500.00	700.00	2115-0001	ARCHIS FEES..	0.00	1,000.00	1,000.00	0.00	0.00
14,196.00	0.00	2,500.00	9,000.00	2260-0000	POLICE SERVICES	0.00	7,458.00	7,458.00	0.00	0.00
1,778,788.14	1,814,213.90	1,850,348.00	1,850,285.00	2262-0000	FIRE PROTECTION SERVICES	0.00	1,887,290.00	1,887,290.00	0.00	0.00
830,389.18	914,460.13	400,000.00	900,000.00	2401-0000	INTEREST AND EARNINGS	0.00	400,000.00	425,000.00	0.00	0.00
85,780.00	6,412.50	25,000.00	7,500.00	2560-0000	STREET OPENING PERMITS	0.00	7,500.00	7,500.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,975.00	1,600.00	0.00	1,500.00	2590-0000	PERMITS, OTHER	0.00	1,500.00	1,500.00	0.00	0.00
5,500.00	6,250.00	7,500.00	5,750.00	2591-0000	PERMITS - OUTDOOR DINING	0.00	6,000.00	6,000.00	0.00	0.00
188,189.00	247,091.50	300,000.00	250,000.00	2610-0000	FINES & BAIL FORFEITURES	0.00	275,000.00	275,000.00	0.00	0.00
5,043.20	2,624.45	1,500.00	3,500.00	2651-0000	SALE OF REFUSE & RECYCLIN	0.00	3,500.00	3,500.00	0.00	0.00
8,800.17	7,812.26	5,500.00	5,500.00	2655-0000	MISC. MINOR SALES	0.00	5,500.00	5,500.00	0.00	0.00
0.00	64,553.00	5,000.00	57,265.00	2665-0000	SALES FOR EQUIPMENT	0.00	7,500.00	7,500.00	0.00	0.00
69,663.78	101,729.11	70,000.00	100,000.00	2680-0000	INSURANCE RECOVERIES	0.00	100,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2701-0000	REFUND-PRIOR YR.EXPEND.	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	1,000.00	0.00	2705-0000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-0001	DONATION TREE PROGRAM..	0.00	0.00	0.00	0.00	0.00
161,723.08	178,306.47	170,000.00	170,000.00	2706-0000	GRANTS-LOCAL GOV'T 911	0.00	175,000.00	175,000.00	0.00	0.00
30,168.66	17,565.51	17,000.00	1,000.00	2770-0000	MISC. INCOME	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
50,635.00	50,635.00	50,635.00	50,635.00	3001-0000	STATE AID, REVENUE SHARIN	0.00	50,635.00	50,635.00	0.00	0.00
172,857.17	137,882.78	175,000.00	160,000.00	3005-0000	MORTGAGE TAX	0.00	175,000.00	175,000.00	0.00	0.00
0.00	59,000.00	0.00	3,542.00	3089-0000	STATE AID - OTHER	0.00	0.00	0.00	0.00	0.00
10,000.00	11,000.00	0.00	100,000.00	3389-0000	OTHER PUBLIC SAFETY	0.00	15,771.00	15,771.00	0.00	0.00
316,115.01	270,683.20	400,000.00	0.00	3501-0000	C.H.I.P.S. PROGRAM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100,000.00	3889-0000	STATE AID, OTHER CULTURE A	0.00	0.00	0.00	0.00	0.00
101,470.46	4,322.65	0.00	19,210.00	4089-0000	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00	5789-0000	PROCEEDS OF ADVANCED REF	0.00	0.00	0.00	0.00	0.00
18,760,088.30	19,868,818.20	19,913,082.00	19,460,978.42		R00 Totals:	0.00	5,165,852.00	19,512,246.00	0.00	0.00
18,760,088.30	19,868,818.20	19,913,082.00	19,460,978.42		REVENUES TOTALS:	0.00	5,165,852.00	19,512,246.00	0.00	0.00
				1010	BOARD OF TRUSTEES					
				E00						
33,195.24	35,384.58	46,842.00	35,132.00	0100-0000	TRUSTEE SALARIES	0.00	48,716.00	48,716.00	0.00	0.00
768.86	4,035.84	3,500.00	3,500.00	0400-0000	TRUSTEE EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00
33,964.10	39,420.42	50,342.00	38,632.00		E00 Totals:	0.00	52,216.00	52,216.00	0.00	0.00
33,964.10	39,420.42	50,342.00	38,632.00		EXPENDITURES TOTALS:	0.00	52,216.00	52,216.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
33,964.10	39,420.42	50,342.00	38,632.00		DEPT EXPENSES	0.00	52,216.00	52,216.00	0.00	0.00
(33,964.10)	(39,420.42)	(50,342.00)	(38,632.00)		BOARD OF TRUSTEES Totals:	0.00	(52,216.00)	(52,216.00)	0.00	0.00
				1110 E00	VILLAGE JUSTICES E00					
124,162.25	68,952.05	144,283.00	117,940.00	0100-0000	JUSTICE SALARIES	0.00	148,750.00	148,750.00	0.00	0.00
8,766.15	41,956.49	9,500.00	28,000.00	0111-0000	JUSTICE/PART TIME SALARY	0.00	20,000.00	20,000.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0112-0000	PAID BENEFITS VILLAGE JUST	0.00	0.00	0.00	0.00	0.00
46.00	0.00	0.00	0.00	0200-0000	JUSTICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30,989.70	32,678.05	36,000.00	31,000.00	0400-0000	JUSTICE CONTRACTUAL EXPN	0.00	27,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0001	CONTRACTUAL EXPENSE. TRIA	0.00	0.00	0.00	0.00	0.00
29,661.00	55,520.50	40,000.00	50,000.00	0411-0000	JUSTICE - REIMB. NYS. COMPT	0.00	35,000.00	35,000.00	0.00	0.00
193,625.10	199,107.09	229,783.00	226,940.00		E00 Totals:	0.00	230,750.00	228,750.00	0.00	0.00
193,625.10	199,107.09	229,783.00	226,940.00		EXPENDITURES TOTALS:	0.00	230,750.00	228,750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
193,625.10	199,107.09	229,783.00	226,940.00		DEPT EXPENSES	0.00	230,750.00	228,750.00	0.00	0.00
(193,625.10)	(199,107.09)	(229,783.00)	(226,940.00)		VILLAGE JUSTICES Totals:	0.00	(230,750.00)	(228,750.00)	0.00	0.00
				1210 E00	MAYOR E00					
21,142.90	21,712.05	20,908.00	20,908.00	0100-0000	MAYOR SALARY	0.00	24,358.00	24,358.00	0.00	0.00
21,142.90	21,712.05	20,908.00	20,908.00		E00 Totals:	0.00	24,358.00	24,358.00	0.00	0.00
21,142.90	21,712.05	20,908.00	20,908.00		EXPENDITURES TOTALS:	0.00	24,358.00	24,358.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
21,142.90	21,712.05	20,908.00	20,908.00		DEPT EXPENSES	0.00	24,358.00	24,358.00	0.00	0.00
(21,142.90)	(21,712.05)	(20,908.00)	(20,908.00)		MAYOR Totals:	0.00	(24,358.00)	(24,358.00)	0.00	0.00
35,000.00	32,300.00	32,000.00	37,000.00	1320 E00 0400-0000	AUDITOR E00 AUDITOR - ANNUAL ACCOUNT	0.00	34,000.00	34,000.00	0.00	0.00
35,000.00	32,300.00	32,000.00	37,000.00		E00 Totals:	0.00	34,000.00	34,000.00	0.00	0.00
35,000.00	32,300.00	32,000.00	37,000.00		EXPENDITURES TOTALS:	0.00	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
35,000.00	32,300.00	32,000.00	37,000.00		DEPT EXPENSES	0.00	34,000.00	34,000.00	0.00	0.00
(35,000.00)	(32,300.00)	(32,000.00)	(37,000.00)		AUDITOR Totals:	0.00	(34,000.00)	(34,000.00)	0.00	0.00
208,505.25	238,750.72	263,693.00	274,000.00	1325 E00 0100-0000	TREASURER E00 TREASURER SALARIES	0.00	285,190.00	288,190.00	0.00	0.00
5,000.06	5,000.06	5,000.00	2,692.00	0112-0000	TREASURER PAID BENEFITS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
54,496.55	61,086.69	50,000.00	55,000.00	0400-0000	TREASURER-EXPENSES	0.00	50,000.00	50,000.00	0.00	0.00
268,001.86	304,837.47	318,693.00	331,692.00		E00 Totals:	0.00	335,190.00	338,190.00	0.00	0.00
268,001.86	304,837.47	318,693.00	331,692.00		EXPENDITURES TOTALS:	0.00	335,190.00	338,190.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
268,001.86	304,837.47	318,693.00	331,692.00		DEPT EXPENSES	0.00	335,190.00	338,190.00	0.00	0.00
(268,001.86)	(304,837.47)	(318,693.00)	(331,692.00)		TREASURER Totals:	0.00	(335,190.00)	(338,190.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
51,793.72	55,158.11	56,632.00	56,632.00	1355 E00 0100-0000	ASSESSMENT E00 ASSESSOR SALARY	0.00	58,895.00	58,895.00	0.00	0.00
51,793.72	55,158.11	56,632.00	56,632.00		E00 Totals:	0.00	58,895.00	58,895.00	0.00	0.00
51,793.72	55,158.11	56,632.00	56,632.00		EXPENDITURES TOTALS:	0.00	58,895.00	58,895.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
51,793.72	55,158.11	56,632.00	56,632.00		DEPT EXPENSES	0.00	58,895.00	58,895.00	0.00	0.00
(51,793.72)	(55,158.11)	(56,632.00)	(56,632.00)		ASSESSMENT Totals:	0.00	(58,895.00)	(58,895.00)	0.00	0.00
1,984.03	3,888.57	15,000.00	12,000.00	1380 E00 0400-0000	BANK FEES E00 BANK FEES	0.00	12,000.00	12,000.00	0.00	0.00
1,984.03	3,888.57	15,000.00	12,000.00		E00 Totals:	0.00	12,000.00	12,000.00	0.00	0.00
1,984.03	3,888.57	15,000.00	12,000.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,984.03	3,888.57	15,000.00	12,000.00		DEPT EXPENSES	0.00	12,000.00	12,000.00	0.00	0.00
(1,984.03)	(3,888.57)	(15,000.00)	(12,000.00)		BANK FEES Totals:	0.00	(12,000.00)	(12,000.00)	0.00	0.00
235,017.81	269,086.01	279,751.00	279,751.00	1410 E00 0100-0000	VILLAGE CLERK E00 VILLAGE CLERK SALARIES	0.00	290,942.00	290,942.00	0.00	0.00
22,505.40	9,499.16	0.00	0.00	0111-0000	VILLAGE CLERK P/T SALARY	0.00	0.00	0.00	0.00	0.00
16,865.58	15,000.18	15,000.00	15,000.00	0112-0000	VILLAGE CLERK PAID BENEFIT	0.00	15,000.00	15,000.00	0.00	0.00
0.00	5,686.52	0.00	0.00	0200-0000	VILLAGE CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
31,404.92	45,726.30	45,000.00	45,000.00	0400-0000	VILLAGE CLERK EXPENSES	0.00	45,000.00	45,000.00	0.00	0.00
305,793.71	344,998.17	339,751.00	339,751.00		E00 Totals:	0.00	350,942.00	350,942.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
305,793.71	344,998.17	339,751.00	339,751.00		EXPENDITURES TOTALS:	0.00	350,942.00	350,942.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
305,793.71	344,998.17	339,751.00	339,751.00		DEPT EXPENSES	0.00	350,942.00	350,942.00	0.00	0.00
(305,793.71)	(344,998.17)	(339,751.00)	(339,751.00)		VILLAGE CLERK Totals:	0.00	(350,942.00)	(350,942.00)	0.00	0.00
				1420 E00	LAW/ATTORNEY E00					
125,000.04	147,916.67	150,000.00	150,000.00	0400-0000	VILLAGE ATTORNEY EXPENSE	0.00	150,000.00	150,000.00	0.00	0.00
14,617.50	18,359.50	10,000.00	25,000.00	0400-0001	VILLAGE PROSECUTOR	0.00	20,000.00	20,000.00	0.00	0.00
14,206.25	13,137.90	25,000.00	7,500.00	0400-0002	VILLAGE ATTORNEY CONSULTING	0.00	12,500.00	10,000.00	0.00	0.00
4,611.25	27,159.37	35,000.00	45,000.00	0400-0003	LITIGATION	0.00	45,000.00	40,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	0401-0000	ASST. VILLAGE ATTORNEY'S	0.00	0.00	0.00	0.00	0.00
158,435.04	206,573.44	225,000.00	227,500.00		E00 Totals:	0.00	227,500.00	220,000.00	0.00	0.00
158,435.04	206,573.44	225,000.00	227,500.00		EXPENDITURES TOTALS:	0.00	227,500.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
158,435.04	206,573.44	225,000.00	227,500.00		DEPT EXPENSES	0.00	227,500.00	220,000.00	0.00	0.00
(158,435.04)	(206,573.44)	(225,000.00)	(227,500.00)		LAW/ATTORNEY Totals:	0.00	(227,500.00)	(220,000.00)	0.00	0.00
				1440 E00	ENGINEER E00					
157,891.66	155,908.05	162,961.00	182,961.00	0100-0000	ADMINISTRATOR SALARIES	0.00	190,280.00	190,280.00	0.00	0.00
0.00	0.00	0.00	0.00	0111-0000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
5,000.06	5,000.06	5,000.00	5,000.00	0112-0000	PAID BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0200-0000	ADMINISTRATOR EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00
41,761.94	44,660.85	50,000.00	35,000.00	0400-0000	CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	0.00	0.00
1,929.41	1,308.76	5,000.00	2,500.00	0409-0000	ADMINISTRATOR MISC. EXP.	0.00	5,000.00	5,000.00	0.00	0.00
0.00	2,768.00	6,000.00	3,156.00	0420-0000	ADMINISTRATOR AUTO INSUR	0.00	10,000.00	10,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
206,583.07	209,645.72	231,461.00	228,617.00		E00 Totals:	0.00	261,780.00	261,780.00	0.00	0.00
206,583.07	209,645.72	231,461.00	228,617.00		EXPENDITURES TOTALS:	0.00	261,780.00	261,780.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
206,583.07	209,645.72	231,461.00	228,617.00		DEPT EXPENSES	0.00	261,780.00	261,780.00	0.00	0.00
(206,583.07)	(209,645.72)	(231,461.00)	(228,617.00)		ENGINEER Totals:	0.00	(261,780.00)	(261,780.00)	0.00	0.00
2,834.89	3,772.44	1,200.00	40,000.00	1450 E00 0400-0000	ELECTIONS E00 ELECTION EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
2,834.89	3,772.44	1,200.00	40,000.00		E00 Totals:	0.00	5,000.00	5,000.00	0.00	0.00
2,834.89	3,772.44	1,200.00	40,000.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,834.89	3,772.44	1,200.00	40,000.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
(2,834.89)	(3,772.44)	(1,200.00)	(40,000.00)		ELECTIONS Totals:	0.00	(5,000.00)	(5,000.00)	0.00	0.00
0.00	3,484.47	2,500.00	2,500.00	1460 E00 0400-0000	RECORDS MANAGEMENT E00 RECORDS CENTER EXPENSES	0.00	9,000.00	9,000.00	0.00	0.00
0.00	3,484.47	2,500.00	2,500.00		E00 Totals:	0.00	9,000.00	9,000.00	0.00	0.00
0.00	3,484.47	2,500.00	2,500.00		EXPENDITURES TOTALS:	0.00	9,000.00	9,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	3,484.47	2,500.00	2,500.00		DEPT EXPENSES	0.00	9,000.00	9,000.00	0.00	0.00
0.00	(3,484.47)	(2,500.00)	(2,500.00)		RECORDS MANAGEMENT Total	0.00	(9,000.00)	(9,000.00)	0.00	0.00
				1620 E00	BUILDINGS E00					
36,863.12	33,414.95	47,040.00	47,040.00	0100-0000	VILLAGE HALL CUSTODIAL	0.00	49,200.00	49,200.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0200-0000	VILLAGE WIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37,185.18	18,611.05	30,000.00	25,000.00	0401-0000	VILLAGE UTILITIES	0.00	25,000.00	25,000.00	0.00	0.00
14,637.77	17,753.27	10,000.00	15,000.00	0409-0000	VILLAGE HALL BLDG. MISC. E	0.00	15,000.00	15,000.00	0.00	0.00
8,201.27	38,146.56	40,000.00	16,000.00	0409-0001	VILLAGE BUILDINGS - REPAIR	0.00	15,000.00	10,000.00	0.00	0.00
1,103.12	919.25	3,000.00	8,500.00	0409-0002	MISC EXPENSE.BEACH AVE. HO	0.00	5,000.00	5,000.00	0.00	0.00
97,990.46	108,845.08	132,540.00	111,540.00		E00 Totals:	0.00	109,200.00	104,200.00	0.00	0.00
97,990.46	108,845.08	132,540.00	111,540.00		EXPENDITURES TOTALS:	0.00	109,200.00	104,200.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
97,990.46	108,845.08	132,540.00	111,540.00		DEPT EXPENSES	0.00	109,200.00	104,200.00	0.00	0.00
(97,990.46)	(108,845.08)	(132,540.00)	(111,540.00)		BUILDINGS Totals:	0.00	(109,200.00)	(104,200.00)	0.00	0.00
				1640 E00	CENTRAL GARAGE E00					
91,171.23	92,754.56	95,100.00	95,100.00	0100-0000	HIGHWAY GARAGE SALARY	0.00	99,084.00	99,084.00	0.00	0.00
7,260.72	16,547.62	15,000.00	18,500.00	0101-0000	MECHANIC OVERTIME	0.00	15,000.00	15,000.00	0.00	0.00
5,008.89	4,896.00	5,000.00	25,000.00	0200-0000	MECHANIC EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	0200-0001	EQUIPMENT- SAFETY EQUIPM	0.00	1,500.00	1,500.00	0.00	0.00
115,623.31	98,352.57	125,000.00	90,000.00	0403-0000	HIGHWAY GAS,DIESEL FUEL	0.00	95,000.00	95,000.00	0.00	0.00
40,601.99	40,597.22	50,000.00	36,000.00	0409-0000	GARAGE/MISC.EXPENSES	0.00	40,000.00	40,000.00	0.00	0.00
26,998.97	26,448.30	10,000.00	17,500.00	0411-0000	REPAIRS TO EQUIP & VECHICL	0.00	15,000.00	15,000.00	0.00	0.00
8,742.72	16,527.40	21,000.00	10,000.00	0411-0001	REPAIRS TO JET VAC & SWEEP	0.00	20,000.00	15,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
600.00	600.00	600.00	600.00	0423-0000	MECHANIC UNIFORMS	0.00	600.00	600.00	0.00	0.00
296,007.83	296,723.67	323,200.00	292,700.00		E00 Totals:	0.00	291,184.00	286,184.00	0.00	0.00
296,007.83	296,723.67	323,200.00	292,700.00		EXPENDITURES TOTALS:	0.00	291,184.00	286,184.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
296,007.83	296,723.67	323,200.00	292,700.00		DEPT EXPENSES	0.00	291,184.00	286,184.00	0.00	0.00
(296,007.83)	(296,723.67)	(323,200.00)	(292,700.00)		CENTRAL GARAGE Totals:	0.00	(291,184.00)	(286,184.00)	0.00	0.00
				1650 E00	CENTRAL COMMUNICATIONS E00					
29,758.56	47,083.15	45,000.00	15,000.00	0400-0000	TELEPHONE BILLS	0.00	15,000.00	15,000.00	0.00	0.00
29,758.56	47,083.15	45,000.00	15,000.00		E00 Totals:	0.00	15,000.00	15,000.00	0.00	0.00
29,758.56	47,083.15	45,000.00	15,000.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
29,758.56	47,083.15	45,000.00	15,000.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	0.00	0.00
(29,758.56)	(47,083.15)	(45,000.00)	(15,000.00)		CENTRAL COMMUNICATIONS	0.00	(15,000.00)	(15,000.00)	0.00	0.00
				1680 E00	CENTRAL DATA PROCESSING E00					
5,941.97	10,214.57	5,000.00	5,000.00	0200-0000	COMPUTER EQUIPMENT	0.00	12,500.00	12,500.00	0.00	0.00
50,971.30	53,919.40	60,000.00	75,000.00	0400-0000	COMPUTERS MISC. EXPENSES	0.00	75,000.00	75,000.00	0.00	0.00
56,913.27	64,133.97	65,000.00	80,000.00		E00 Totals:	0.00	87,500.00	87,500.00	0.00	0.00
56,913.27	64,133.97	65,000.00	80,000.00		EXPENDITURES TOTALS:	0.00	87,500.00	87,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
56,913.27	64,133.97	65,000.00	80,000.00		DEPT EXPENSES	0.00	87,500.00	87,500.00	0.00	0.00
(56,913.27)	(64,133.97)	(65,000.00)	(80,000.00)		CENTRAL DATA PROCESSING 1	0.00	(87,500.00)	(87,500.00)	0.00	0.00
203,790.45	221,213.73	250,000.00	240,000.00	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 INSURANCE PREMIUMS	0.00	265,000.00	265,000.00	0.00	0.00
203,790.45	221,213.73	250,000.00	240,000.00		E00 Totals:	0.00	265,000.00	265,000.00	0.00	0.00
203,790.45	221,213.73	250,000.00	240,000.00		EXPENDITURES TOTALS:	0.00	265,000.00	265,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
203,790.45	221,213.73	250,000.00	240,000.00		DEPT EXPENSES	0.00	265,000.00	265,000.00	0.00	0.00
(203,790.45)	(221,213.73)	(250,000.00)	(240,000.00)		UNALLOCATED INSURANCE TO	0.00	(265,000.00)	(265,000.00)	0.00	0.00
5,299.00	6,119.00	6,000.00	6,000.00	1920 E00 0400-0000	MUNICIPAL ASSOCIATION DUE E00 MUNICIPAL ASSOCIATION DUE	0.00	6,000.00	6,000.00	0.00	0.00
5,299.00	6,119.00	6,000.00	6,000.00		E00 Totals:	0.00	6,000.00	6,000.00	0.00	0.00
5,299.00	6,119.00	6,000.00	6,000.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,299.00	6,119.00	6,000.00	6,000.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	0.00	0.00
(5,299.00)	(6,119.00)	(6,000.00)	(6,000.00)		MUNICIPAL ASSOCIATION DUE	0.00	(6,000.00)	(6,000.00)	0.00	0.00
59,768.78	71,498.67	100,000.00	35,000.00	1930 E00 0400-0000	JUDGEMENT & CLAIMS E00 JUDGMENTS & CLAIMS	0.00	50,000.00	50,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
59,768.78	71,498.67	100,000.00	35,000.00		E00 Totals:	0.00	50,000.00	50,000.00	0.00	0.00
59,768.78	71,498.67	100,000.00	35,000.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
59,768.78	71,498.67	100,000.00	35,000.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	0.00	0.00
(59,768.78)	(71,498.67)	(100,000.00)	(35,000.00)		JUDGEMENT & CLAIMS Totals:	0.00	(50,000.00)	(50,000.00)	0.00	0.00
25,322.06	26,175.65	26,567.00	10,739.00	1980 E00 0401-0000	METROPOLITAN COMMUTER 1 E00 METROPOLITAN COMMUTER 1	0.00	0.00	0.00	0.00	0.00
25,322.06	26,175.65	26,567.00	10,739.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
25,322.06	26,175.65	26,567.00	10,739.00		EXPENDITURES TOTALS:	0.00	0.00	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
25,322.06	26,175.65	26,567.00	10,739.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(25,322.06)	(26,175.65)	(26,567.00)	(10,739.00)		METROPOLITAN COMMUTER 1	0.00	0.00	0.00	0.00	0.00
1,915.10	2,500.89	50,000.00	25,000.00	1990 E00 0400-0000	CONTINGENCY E00 CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	0.00	0.00
1,915.10	2,500.89	50,000.00	25,000.00		E00 Totals:	0.00	25,000.00	25,000.00	0.00	0.00
1,915.10	2,500.89	50,000.00	25,000.00		EXPENDITURES TOTALS:	0.00	25,000.00	25,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,915.10	2,500.89	50,000.00	25,000.00		DEPT EXPENSES	0.00	25,000.00	25,000.00	0.00	0.00
(1,915.10)	(2,500.89)	(50,000.00)	(25,000.00)		CONTINGENCY Totals:	0.00	(25,000.00)	(25,000.00)	0.00	0.00
				3120 E00	POLICE E00					
3,230,804.61	3,355,263.64	3,340,078.00	3,300,000.00	0100-0000	POLICE SALARIES	0.00	3,560,416.00	3,560,416.00	0.00	0.00
392,166.96	394,981.50	500,000.00	500,000.00	0101-0000	POLICE OVERTIME	0.00	480,000.00	480,000.00	0.00	0.00
61,096.85	57,316.94	68,226.00	68,226.00	0102-0000	CROSSING GUARD SALARIES	0.00	71,965.00	71,965.00	0.00	0.00
17,728.75	26,348.68	50,000.00	25,000.00	0111-0000	POLICE TEMPORARY SALARIE	0.00	25,000.00	25,000.00	0.00	0.00
7,692.40	5,000.06	5,000.00	5,000.00	0112-0000	POLICE DISPATCHER PAID BEN	0.00	5,000.00	5,000.00	0.00	0.00
249,414.26	326,127.56	331,800.00	316,800.00	0120-0000	DISPATCHERS SALARIES	0.00	375,598.00	375,598.00	0.00	0.00
3,470.47	20,259.55	0.00	15,000.00	0121-0000	DISPATCHER TEMPORARY SAL	0.00	15,000.00	15,000.00	0.00	0.00
98,763.31	43,925.55	50,000.00	35,000.00	0122-0000	DISPATCHER OVERTIME	0.00	40,000.00	40,000.00	0.00	0.00
67,028.38	71,242.29	75,000.00	75,000.00	0200-0000	POLICE VEHICLES	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	25,000.00	0200-0001	EQUIPMENT.COMPUTER UPGR	0.00	7,500.00	7,500.00	0.00	0.00
77,687.30	145,683.50	100,000.00	100,000.00	0211-0000	E911 GRANT EQUIPMENT	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0212-0000	CRIME PROCEEDS RESTRICTE	0.00	0.00	0.00	0.00	0.00
7,446.51	4,341.69	11,000.00	7,500.00	0401-0000	CELLULAR TELEPHONES	0.00	7,500.00	7,500.00	0.00	0.00
60,952.19	28,030.42	75,000.00	35,000.00	0409-0000	POLICE MISCELLANEOUS EXP	0.00	50,000.00	50,000.00	0.00	0.00
3,795.00	6,697.50	8,000.00	8,000.00	0410-0000	POLICE K9 SECURITY	0.00	8,000.00	8,000.00	0.00	0.00
2,315.00	6,340.20	2,500.00	0.00	0412-0000	POLICE RADIO MAINTENANCE	0.00	2,500.00	2,500.00	0.00	0.00
8,291.64	8,415.80	10,000.00	5,000.00	0416-0000	POLICE BOAT MAINTENANCE	0.00	5,000.00	5,000.00	0.00	0.00
13,436.60	15,452.00	18,000.00	18,601.00	0420-0000	POLICE AUTO INSURANCE	0.00	21,500.00	21,500.00	0.00	0.00
5,906.95	6,826.88	8,500.00	8,500.00	0423-0000	PD/DISPATCH/CG UNIFORMS	0.00	8,500.00	8,500.00	0.00	0.00
28,075.00	29,750.00	29,750.00	30,900.00	0424-0000	POLICE UNIFORMS	0.00	29,750.00	29,750.00	0.00	0.00
4,336,072.18	4,552,003.76	4,682,854.00	4,578,527.00		E00 Totals:	0.00	4,888,229.00	4,888,229.00	0.00	0.00
4,336,072.18	4,552,003.76	4,682,854.00	4,578,527.00		EXPENDITURES TOTALS:	0.00	4,888,229.00	4,888,229.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,336,072.18	4,552,003.76	4,682,854.00	4,578,527.00		DEPT EXPENSES	0.00	4,888,229.00	4,888,229.00	0.00	0.00
(4,336,072.18)	(4,552,003.76)	(4,682,854.00)	(4,578,527.00)		POLICE Totals:	0.00	(4,888,229.00)	(4,888,229.00)	0.00	0.00
0.00	0.00	250.00	0.00	3150 E00 0400-0000	JAIL E00 JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	250.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(250.00)	0.00		JAIL Totals:	0.00	0.00	0.00	0.00	0.00
2,053.88	0.00	1,000.00	1,000.00	3310 E00 0200-0000	TRAFFIC CONTROL E00 TRAFFIC CONTROL EQUIPMEN	0.00	1,000.00	1,000.00	0.00	0.00
2,836.18	10,722.97	9,000.00	5,000.00	0400-0000	TRAFFIC CONTROL EXPENSES	0.00	7,500.00	7,500.00	0.00	0.00
5,360.68	4,883.27	4,500.00	5,000.00	0401-0000	TRAFFIC CONTROL UTILITIES	0.00	6,000.00	6,000.00	0.00	0.00
10,250.74	15,606.24	14,500.00	11,000.00		E00 Totals:	0.00	14,500.00	14,500.00	0.00	0.00
10,250.74	15,606.24	14,500.00	11,000.00		EXPENDITURES TOTALS:	0.00	14,500.00	14,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,250.74	15,606.24	14,500.00	11,000.00		DEPT EXPENSES	0.00	14,500.00	14,500.00	0.00	0.00
(10,250.74)	(15,606.24)	(14,500.00)	(11,000.00)		TRAFFIC CONTROL Totals:	0.00	(14,500.00)	(14,500.00)	0.00	0.00
				3320	ON-STREET PARKING					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				E00	E00					
50,718.69	51,916.20	53,274.00	53,274.00	0100-0000	METER PERSONNEL SALARIES	0.00	55,405.00	55,405.00	0.00	0.00
580.86	1,449.45	3,000.00	2,500.00	0101-0000	OVERTIME	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	2,000.00	0.00	0200-0000	METER EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00
1,294.11	9,087.07	24,996.00	20,000.00	0400-0000	METER EXPENSES	0.00	20,000.00	20,000.00	0.00	0.00
52,593.66	62,452.72	83,270.00	75,774.00		E00 Totals:	0.00	80,905.00	80,905.00	0.00	0.00
52,593.66	62,452.72	83,270.00	75,774.00		EXPENDITURES TOTALS:	0.00	80,905.00	80,905.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
52,593.66	62,452.72	83,270.00	75,774.00		DEPT EXPENSES	0.00	80,905.00	80,905.00	0.00	0.00
(52,593.66)	(62,452.72)	(83,270.00)	(75,774.00)		ON-STREET PARKING Totals:	0.00	(80,905.00)	(80,905.00)	0.00	0.00
				3410	FIRE PROTECTION					
				E00	E00					
419,837.32	438,259.69	463,040.00	463,040.00	0100-0000	FIRE HOUSEMEN SALARIES	0.00	489,494.00	489,494.00	0.00	0.00
56,383.63	66,571.46	51,095.00	50,000.00	0101-0000	FIRE HOUSEMEN OVERTIME	0.00	59,700.00	59,700.00	0.00	0.00
20,987.45	27,909.47	28,000.00	28,000.00	0111-0000	TEMPORARY HOUSEMEN SAL	0.00	28,000.00	28,000.00	0.00	0.00
316,517.45	410,309.20	400,000.00	425,000.00	0111-0001	FD PARAMEDICS PART TIME S	0.00	400,000.00	400,000.00	0.00	0.00
9,807.81	10,000.12	10,000.00	10,000.00	0112-0000	PAID BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00
1,500.00	1,500.20	1,500.00	1,500.00	0121-0000	BOARD SECRETARY SALARY	0.00	1,500.00	1,500.00	0.00	0.00
158,573.78	131,258.25	200,000.00	150,000.00	0200-0000	EQUIPMENT	0.00	200,000.00	200,000.00	0.00	0.00
377,583.43	898,810.60	300,000.00	808,424.00	0200-0001	TRANSFER FD EQUIP.FUND	0.00	0.00	0.00	0.00	0.00
0.00	26,897.01	4,500.00	2,500.00	0241-0000	FIRE HOSE	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	4,500.00	0.00	0249-0000	FIRE DEPT OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
113,765.65	112,047.13	115,000.00	130,000.00	0401-0000	FIRE DEPT UTILITIES	0.00	120,000.00	120,000.00	0.00	0.00
13,410.48	14,103.63	9,000.00	12,000.00	0401-0001	SUBSTATION UTILITIES..	0.00	12,500.00	12,500.00	0.00	0.00
2,810.00	1,747.76	3,000.00	0.00	0401-0002	FIRE DEPARTMENT CELL PHON	0.00	3,000.00	3,000.00	0.00	0.00
145,385.72	129,570.86	155,000.00	140,000.00	0409-0000	FIRE DEPT MISC EXPENSES	0.00	140,000.00	140,000.00	0.00	0.00
268,200.62	268,815.66	268,816.00	278,816.00	0410-0000	FIRE DEPARTMENT CONTRAC	0.00	274,192.00	274,192.00	0.00	0.00
1,680.00	15,734.00	15,000.00	17,000.00	0412-0000	FIRE DEPT RADIO MAINTENAN	0.00	10,000.00	10,000.00	0.00	0.00
30,665.60	73,234.34	40,000.00	36,000.00	0414-0000	FIRE DEPT BUILDING MAINTEN	0.00	35,000.00	35,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
124.08	7,373.00	1,500.00	2,500.00	0415-0000	FIRE SIGNAL MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00
77,458.37	29,374.34	20,000.00	60,000.00	0418-0000	RESCUE SQUAD BLS EXPENSE	0.00	45,000.00	45,000.00	0.00	0.00
0.00	25,800.36	45,000.00	16,000.00	0418-0001	RESCUE SQUAD ALS EXPENSE	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0419-0000	FIRE-POLICE EXPENSES	0.00	0.00	0.00	0.00	0.00
34,316.00	37,016.00	43,000.00	60,604.00	0420-0000	FIRE DEPT AUTO INSURANCE	0.00	67,000.00	67,000.00	0.00	0.00
35,208.00	36,794.54	36,000.00	36,000.00	0421-0000	FIRE HYDRANT RENTALS	0.00	39,000.00	39,000.00	0.00	0.00
15,032.63	21,173.85	23,000.00	7,500.00	0423-0000	FIRE HOUSEMEN UNIFORMS	0.00	13,000.00	13,000.00	0.00	0.00
9,721.00	17,843.59	6,000.00	20,000.00	0424-0000	YEARLY INSPECTIONS	0.00	15,000.00	15,000.00	0.00	0.00
125,906.09	121,148.70	150,000.00	125,000.00	0425-0000	FIRE DEPT INSURANCE	0.00	125,000.00	125,000.00	0.00	0.00
6,380.47	7,973.48	10,000.00	9,000.00	0426-0000	BOAT EXPENSES	0.00	10,000.00	10,000.00	0.00	0.00
9,414.80	1,515.80	5,000.00	4,500.00	0430-0000	SCUBA EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
3,402.51	4,682.69	4,500.00	4,500.00	0431-0000	FIRE PREVENTION EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00
6,421.02	56.00	10,000.00	2,500.00	0432-0000	FIRE DEPARTMENT TRAINING	0.00	5,000.00	5,000.00	0.00	0.00
4,800.00	8,500.00	9,100.00	10,200.00	0436-0000	FIRE SERVICE AWARD ACTUAF	0.00	11,000.00	11,000.00	0.00	0.00
13,403.42	7,861.65	10,000.00	15,000.00	0444-0000	SUBSTATION EXPENSES	0.00	15,000.00	15,000.00	0.00	0.00
48,345.50	35,438.58	20,000.00	17,000.00	0445-0000	OUTSIDE TRUCK REPAIRS	0.00	25,000.00	25,000.00	0.00	0.00
2,327,042.83	2,989,321.96	2,461,551.00	2,942,584.00		E00 Totals:	0.00	2,180,886.00	2,180,886.00	0.00	0.00
2,327,042.83	2,989,321.96	2,461,551.00	2,942,584.00		EXPENDITURES TOTALS:	0.00	2,180,886.00	2,180,886.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,327,042.83	2,989,321.96	2,461,551.00	2,942,584.00		DEPT EXPENSES	0.00	2,180,886.00	2,180,886.00	0.00	0.00
(2,327,042.83)	(2,989,321.96)	(2,461,551.00)	(2,942,584.00)		FIRE PROTECTION Totals:	0.00	(2,180,886.00)	(2,180,886.00)	0.00	0.00
				3620 E00	SAFETY INSPECTION E00					
106,116.12	87,810.71	111,461.00	0.00	0100-0000	BUILDING/HOUSING SALARIES	0.00	114,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0111-0000	BUILDING/HOUSING P/T SAL.	0.00	66,850.00	0.00	0.00	0.00
5,000.06	4,230.82	5,000.00	0.00	0112-0000	BUILDING/HOUSING PAID BEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0200-0000	BUILDING/HOUSING EQUIPME	0.00	500.00	0.00	0.00	0.00
4,072.51	4,748.16	5,000.00	0.00	0409-0000	BLDG/HOUSING/MISC. EXP.	0.00	5,500.00	0.00	0.00	0.00
0.00	5,950.00	6,200.00	5,888.00	0420-0000	BLDG/HOUSING AUTO INSURA	0.00	6,200.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
115,188.69	102,739.69	128,161.00	5,888.00		E00 Totals:	0.00	193,050.00	0.00	0.00	0.00
115,188.69	102,739.69	128,161.00	5,888.00		EXPENDITURES TOTALS:	0.00	193,050.00	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
115,188.69	102,739.69	128,161.00	5,888.00		DEPT EXPENSES	0.00	193,050.00	0.00	0.00	0.00
(115,188.69)	(102,739.69)	(128,161.00)	(5,888.00)		SAFETY INSPECTION Totals:	0.00	(193,050.00)	0.00	0.00	0.00
2,211.07	2,624.90	3,000.00	3,000.00	4189 E00 0400-0000	DRUG TEST/EMERGENCY MED E00 DRUG TEST/EMERGENCY MED	0.00	3,000.00	3,000.00	0.00	0.00
2,211.07	2,624.90	3,000.00	3,000.00		E00 Totals:	0.00	3,000.00	3,000.00	0.00	0.00
2,211.07	2,624.90	3,000.00	3,000.00		EXPENDITURES TOTALS:	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,211.07	2,624.90	3,000.00	3,000.00		DEPT EXPENSES	0.00	3,000.00	3,000.00	0.00	0.00
(2,211.07)	(2,624.90)	(3,000.00)	(3,000.00)		DRUG TEST/EMERGENCY MED	0.00	(3,000.00)	(3,000.00)	0.00	0.00
750.00	0.00	750.00	750.00	4220 E00 0400-0000	(No Description) E00 NARCOTICS ADDICTION - CON	0.00	750.00	750.00	0.00	0.00
750.00	0.00	750.00	750.00		E00 Totals:	0.00	750.00	750.00	0.00	0.00
750.00	0.00	750.00	750.00		EXPENDITURES TOTALS:	0.00	750.00	750.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
750.00	0.00	750.00	750.00		DEPT EXPENSES	0.00	750.00	750.00	0.00	0.00
(750.00)	0.00	(750.00)	(750.00)		(No Description) Totals:	0.00	(750.00)	(750.00)	0.00	0.00
				5110 E00	INFRASTRUCTURE E00					
1,071,839.99	986,904.22	997,328.00	966,637.00	0100-0000	HIGHWAY SALARIES	0.00	1,007,599.00	1,007,599.00	0.00	0.00
62,313.65	58,018.66	146,500.00	165,000.00	0101-0000	HIGHWAY OVERTIME	0.00	142,500.00	142,500.00	0.00	0.00
46,098.00	61,542.00	50,000.00	32,000.00	0111-0000	HIGHWAY PART TIME SALARY	0.00	40,000.00	40,000.00	0.00	0.00
5,102.37	5,000.06	5,000.00	8,000.00	0112-0000	HIGHWAY PAID BENEFITS	0.00	10,000.00	10,000.00	0.00	0.00
38,313.41	170,432.55	154,000.00	50,000.00	0200-0000	HIGHWAY EQUIPMENT	0.00	150,000.00	50,000.00	0.00	0.00
18,842.31	22,545.79	20,017.00	20,000.00	0401-0000	HIGHWAY UTILITIES	0.00	20,000.00	20,000.00	0.00	0.00
16,567.07	1,749.65	5,000.00	2,500.00	0405-0000	SAND,GRAVEL & STONE	0.00	5,000.00	5,000.00	0.00	0.00
26,267.44	46,357.50	40,000.00	35,000.00	0406-0000	PATCHING & PAVING SUPPLY	0.00	35,000.00	35,000.00	0.00	0.00
5,449.28	1,981.64	2,500.00	2,500.00	0407-0000	STREET SIGNS & POSTS	0.00	2,000.00	2,000.00	0.00	0.00
49,272.75	35,292.75	40,000.00	40,000.00	0409-0000	HIGHWAY MISCELLANEOUS E	0.00	39,000.00	39,000.00	0.00	0.00
207.66	0.00	0.00	0.00	0409-0001	STORMWATER PUMP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0409-0002	HIGHWAY TRAINING EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00
7,683.13	4,382.83	6,000.00	6,000.00	0417-0000	ROAD PAINT, TOOLS, ETC.	0.00	6,500.00	6,500.00	0.00	0.00
27,068.70	27,819.50	26,500.00	24,574.00	0420-0000	HIGHWAY AUTO INSURANCE	0.00	27,000.00	27,000.00	0.00	0.00
8,007.44	7,428.89	7,200.00	7,200.00	0423-0000	HIGHWAY UNIFORMS	0.00	7,200.00	7,200.00	0.00	0.00
1,668.55	267.47	5,000.00	2,000.00	0430-0000	HAZZARD MITIGATION	0.00	2,500.00	2,500.00	0.00	0.00
1,384,701.75	1,429,723.51	1,505,045.00	1,361,411.00		E00 Totals:	0.00	1,495,299.00	1,395,299.00	0.00	0.00
1,384,701.75	1,429,723.51	1,505,045.00	1,361,411.00		EXPENDITURES TOTALS:	0.00	1,495,299.00	1,395,299.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,384,701.75	1,429,723.51	1,505,045.00	1,361,411.00		DEPT EXPENSES	0.00	1,495,299.00	1,395,299.00	0.00	0.00
(1,384,701.75)	(1,429,723.51)	(1,505,045.00)	(1,361,411.00)		INFRASTRUCTURE Totals:	0.00	(1,495,299.00)	(1,395,299.00)	0.00	0.00
				5112 E00	STREET MAINTENANCE CHIPS E00					
316,115.01	120,683.20	400,000.00	0.00	0200-0000	CHIPS/PERM. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	0.00	0.00	0200-0002	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00
316,115.01	270,683.20	400,000.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
316,115.01	270,683.20	400,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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
316,115.01	270,683.20	400,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(316,115.01)	(270,683.20)	(400,000.00)	0.00		STREET MAINTENANCE CHIPS	0.00	0.00	0.00	0.00	0.00
				5142 E00	SNOW REMOVAL E00					
9,975.71	32,385.61	35,000.00	35,000.00	0101-0000	SNOW O/T SALARIES	0.00	35,000.00	35,000.00	0.00	0.00
30,450.70	68,411.24	30,000.00	30,000.00	0405-0000	SNOW SUPPLIES, SALT, SAND,	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	0409-0000	SNOW MISCELLANEOUS EXPE	0.00	2,000.00	2,000.00	0.00	0.00
40,426.41	100,796.85	67,000.00	67,000.00		E00 Totals:	0.00	72,000.00	72,000.00	0.00	0.00
40,426.41	100,796.85	67,000.00	67,000.00		EXPENDITURES TOTALS:	0.00	72,000.00	72,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,426.41	100,796.85	67,000.00	67,000.00		DEPT EXPENSES	0.00	72,000.00	72,000.00	0.00	0.00
(40,426.41)	(100,796.85)	(67,000.00)	(67,000.00)		SNOW REMOVAL Totals:	0.00	(72,000.00)	(72,000.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				5182 E00	STREET LIGHTING E00					
5,000.00	0.00	5,000.00	0.00	0200-0000	STREET LIGHTING EQUIP	0.00	2,000.00	2,000.00	0.00	0.00
19,077.89	19,031.53	5,000.00	30,000.00	0400-0000	STREET LIGHTS CONTRACTOR	0.00	28,000.00	28,000.00	0.00	0.00
28,886.44	42,153.50	37,500.00	32,500.00	0401-0000	STREET LIGHTING UTILITIES	0.00	36,000.00	36,000.00	0.00	0.00
52,964.33	61,185.03	47,500.00	62,500.00		E00 Totals:	0.00	66,000.00	66,000.00	0.00	0.00
52,964.33	61,185.03	47,500.00	62,500.00		EXPENDITURES TOTALS:	0.00	66,000.00	66,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
52,964.33	61,185.03	47,500.00	62,500.00		DEPT EXPENSES	0.00	66,000.00	66,000.00	0.00	0.00
(52,964.33)	(61,185.03)	(47,500.00)	(62,500.00)		STREET LIGHTING Totals:	0.00	(66,000.00)	(66,000.00)	0.00	0.00
				6410 E00	PUBLICITY E00					
6,187.56	4,871.33	4,200.00	5,500.00	0400-0000	HOLIDAY DECORATIONS	0.00	3,500.00	3,500.00	0.00	0.00
6,187.56	4,871.33	4,200.00	5,500.00		E00 Totals:	0.00	3,500.00	3,500.00	0.00	0.00
6,187.56	4,871.33	4,200.00	5,500.00		EXPENDITURES TOTALS:	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,187.56	4,871.33	4,200.00	5,500.00		DEPT EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00
(6,187.56)	(4,871.33)	(4,200.00)	(5,500.00)		PUBLICITY Totals:	0.00	(3,500.00)	(3,500.00)	0.00	0.00
				7140 E00	RECREATION E00					
216,479.11	190,865.76	230,812.00	215,000.00	0100-0000	PARK SALARIES	0.00	246,004.00	246,004.00	0.00	0.00
8,002.73	9,814.02	39,000.00	40,000.00	0101-0000	PARK OVERTIME	0.00	35,000.00	35,000.00	0.00	0.00
74,884.74	74,114.10	37,500.00	62,500.00	0111-0000	PARK PART TIME SALARIES	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0112-0000	PAID BENEFITS	0.00	0.00	0.00	0.00	0.00
4,786.00	12,016.38	20,000.00	7,500.00	0200-0000	PARK EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
26,322.07	22,552.67	25,000.00	17,500.00	0401-0000	PARK ELECTRIC & WATER	0.00	18,500.00	18,500.00	0.00	0.00
32,272.07	36,082.67	35,000.00	25,000.00	0409-0000	PARK MISCELLANEOUS EXPEN	0.00	35,000.00	35,000.00	0.00	0.00
2,196.77	2,920.77	5,000.00	1,000.00	0409-0001	PARKS MISC. LEWIS OLIVER B	0.00	2,500.00	2,500.00	0.00	0.00
3,739.78	3,887.64	5,500.00	5,500.00	0409-0002	PARKS MISC EXPENSE.DOG RE	0.00	6,000.00	6,000.00	0.00	0.00
8,843.19	8,082.04	7,500.00	7,500.00	0409-0003	PARKS GARDEN EXPENSES	0.00	7,500.00	7,500.00	0.00	0.00
1,738.38	0.00	200.00	0.00	0409-0005	PARKS RAIN GARDENS	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	0409-0006	PARKS WELLNESS PROGRAMS	0.00	0.00	0.00	0.00	0.00
9.99	0.00	200.00	550.00	0409-0007	SCUDDER BEACH/PARKS	0.00	500.00	500.00	0.00	0.00
1,267.90	1,933.28	2,000.00	5,747.00	0413-0000	BEACH EXPENSES (MISC.)	0.00	6,000.00	6,000.00	0.00	0.00
3,054.00	3,542.00	4,000.00	4,038.00	0420-0000	PARKS AUTO INSURANCE	0.00	4,500.00	4,500.00	0.00	0.00
1,634.64	1,200.00	1,200.00	1,200.00	0423-0000	PARKS UNIFORMS	0.00	1,200.00	1,200.00	0.00	0.00
385,231.37	367,011.33	412,912.00	393,035.00		E00 Totals:	0.00	432,904.00	432,904.00	0.00	0.00
385,231.37	367,011.33	412,912.00	393,035.00		EXPENDITURES TOTALS:	0.00	432,904.00	432,904.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
385,231.37	367,011.33	412,912.00	393,035.00		DEPT EXPENSES	0.00	432,904.00	432,904.00	0.00	0.00
(385,231.37)	(367,011.33)	(412,912.00)	(393,035.00)		RECREATION Totals:	0.00	(432,904.00)	(432,904.00)	0.00	0.00
				7180	SPECIAL RECREATION FACILIT					
				E00	E00					
27,963.50	20,683.69	25,000.00	25,631.00	0100-0000	DOCKMASTER SALARIES	0.00	25,000.00	25,000.00	0.00	0.00
7,101.30	14,186.61	15,000.00	14,368.00	0111-0000	PUMP OUT BOAT PART TIME S/	0.00	15,000.00	15,000.00	0.00	0.00
52,837.03	21,509.44	15,000.00	8,300.00	0200-0000	VILLAGE DOCK EQUIPMENT	0.00	7,500.00	7,500.00	0.00	0.00
4,257.14	4,977.74	5,000.00	4,200.00	0401-0000	DOCK ELECTRIC & WATER	0.00	4,200.00	4,200.00	0.00	0.00
1,336.87	916.87	2,000.00	1,000.00	0403-0000	GAS,DIESEL,FUEL.PUMP OUT F	0.00	1,000.00	1,000.00	0.00	0.00
3,283.60	2,273.78	2,500.00	3,000.00	0409-0000	DOCK MISC. EXP. - BUOYS ETC	0.00	3,000.00	3,000.00	0.00	0.00
9,617.18	10,704.68	10,000.00	10,000.00	0410-0000	INSTALLATION/REMOVAL OF F	0.00	10,000.00	10,000.00	0.00	0.00
26,272.77	2,197.06	2,500.00	1,700.00	0416-0000	PUMP OUT BOAT MAINTENANC	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	750.00	558.00	0423-0000	DOCKMASTER UNIFORMS	0.00	750.00	750.00	0.00	0.00
132,669.39	77,449.87	77,750.00	68,757.00		E00 Totals:	0.00	68,450.00	68,450.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
132,669.39	77,449.87	77,750.00	68,757.00		EXPENDITURES TOTALS:	0.00	68,450.00	68,450.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
132,669.39	77,449.87	77,750.00	68,757.00		DEPT EXPENSES	0.00	68,450.00	68,450.00	0.00	0.00
(132,669.39)	(77,449.87)	(77,750.00)	(68,757.00)		SPECIAL RECREATION FACILITY	0.00	(68,450.00)	(68,450.00)	0.00	0.00
				7270 E00	BAND CONCERTS E00					
2,700.00	2,700.00	2,700.00	2,700.00	0400-0000	COMMUNITY BAND GRANT	0.00	2,700.00	2,700.00	0.00	0.00
2,700.00	2,700.00	2,700.00	2,700.00		E00 Totals:	0.00	2,700.00	2,700.00	0.00	0.00
2,700.00	2,700.00	2,700.00	2,700.00		EXPENDITURES TOTALS:	0.00	2,700.00	2,700.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,700.00	2,700.00	2,700.00	2,700.00		DEPT EXPENSES	0.00	2,700.00	2,700.00	0.00	0.00
(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)		BAND CONCERTS Totals:	0.00	(2,700.00)	(2,700.00)	0.00	0.00
				7310 E00	YOUTH PROGRAMS E00					
750.00	750.00	750.00	750.00	0400-0000	YOUTH PROGRAMS TOH	0.00	750.00	750.00	0.00	0.00
750.00	750.00	750.00	750.00		E00 Totals:	0.00	750.00	750.00	0.00	0.00
750.00	750.00	750.00	750.00		EXPENDITURES TOTALS:	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
750.00	750.00	750.00	750.00		DEPT EXPENSES	0.00	750.00	750.00	0.00	0.00
(750.00)	(750.00)	(750.00)	(750.00)		YOUTH PROGRAMS Totals:	0.00	(750.00)	(750.00)	0.00	0.00
				7520 E00	HISTORICAL PROPERTY E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,000.00	2,000.00	2,000.00	2,000.00	0400-0000	HISTORICAL SOCIETY GRANT	0.00	2,000.00	2,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		E00 Totals:	0.00	2,000.00	2,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00
(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)		HISTORICAL PROPERTY Totals:	0.00	(2,000.00)	(2,000.00)	0.00	0.00
				7550 E00	CELEBRATIONS E00					
0.00	0.00	1,000.00	1,000.00	0400-0000	CELEBRATION EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00		E00 Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	(1,000.00)	(1,000.00)		CELEBRATIONS Totals:	0.00	(1,000.00)	(1,000.00)	0.00	0.00
				7989 E00	OTHER CULTURE & RECREATION E00					
1,000.00	1,000.00	1,000.00	1,000.00	0400-0000	AMERICAN LEGION GRANT.CC	0.00	1,000.00	1,000.00	0.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	0400-0002	NORTHPORT ARTS COALITION	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		E00 Totals:	0.00	1,000.00	1,000.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)		OTHER CULTURE & RECREATION	0.00	(1,000.00)	(1,000.00)	0.00	0.00
1,500.00	1,500.20	1,500.00	1,500.00	8010 E00 0100-0000	ZONING E00 ZONING BOARD SECRETARY S	0.00	1,500.00	1,500.00	0.00	0.00
6,829.04	3,983.73	5,000.00	5,000.00	0400-0000	ZONING BOARD EXPENSES	0.00	5,000.00	5,000.00	0.00	0.00
8,329.04	5,483.93	6,500.00	6,500.00		E00 Totals:	0.00	6,500.00	6,500.00	0.00	0.00
8,329.04	5,483.93	6,500.00	6,500.00		EXPENDITURES TOTALS:	0.00	6,500.00	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
8,329.04	5,483.93	6,500.00	6,500.00		DEPT EXPENSES	0.00	6,500.00	6,500.00	0.00	0.00
(8,329.04)	(5,483.93)	(6,500.00)	(6,500.00)		ZONING Totals:	0.00	(6,500.00)	(6,500.00)	0.00	0.00
1,500.00	1,500.20	1,500.00	1,500.00	8020 E00 0100-0000	PLANNING E00 PLANNING BOARD SECRETAR'	0.00	1,500.00	1,500.00	0.00	0.00
661.00	200.00	1,000.00	1,000.00	0400-0000	PLANNING BOARD EXPENSES	0.00	1,000.00	1,000.00	0.00	0.00
130.00	0.00	250.00	250.00	0409-0000	MISC EXPENSE	0.00	250.00	250.00	0.00	0.00
2,291.00	1,700.20	2,750.00	2,750.00		E00 Totals:	0.00	2,750.00	2,750.00	0.00	0.00
2,291.00	1,700.20	2,750.00	2,750.00		EXPENDITURES TOTALS:	0.00	2,750.00	2,750.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,291.00	1,700.20	2,750.00	2,750.00		DEPT EXPENSES	0.00	2,750.00	2,750.00	0.00	0.00
(2,291.00)	(1,700.20)	(2,750.00)	(2,750.00)		PLANNING Totals:	0.00	(2,750.00)	(2,750.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
320.00	1,635.66	5,000.00	500.00	8140 E00 0400-0000	STORM SEWERS E00 STORMWATER CONTRACTUAL	0.00	2,500.00	2,500.00	0.00	0.00
320.00	1,635.66	5,000.00	500.00		E00 Totals:	0.00	2,500.00	2,500.00	0.00	0.00
320.00	1,635.66	5,000.00	500.00		EXPENDITURES TOTALS:	0.00	2,500.00	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
320.00	1,635.66	5,000.00	500.00		DEPT EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
(320.00)	(1,635.66)	(5,000.00)	(500.00)		STORM SEWERS Totals:	0.00	(2,500.00)	(2,500.00)	0.00	0.00
876,515.55	842,986.00	950,000.00	1,050,000.00	8160 E00 0400-0000	REFUSE & GARBAGE COLLEC E00 REFUSE & GARBAGE CONTRA	0.00	1,100,000.00	1,100,000.00	0.00	0.00
3,058.84	0.00	1,000.00	0.00	0401-0000	TIPPING FEES	0.00	1,000.00	1,000.00	0.00	0.00
2,370.48	5,628.44	6,000.00	7,500.00	0405-0000	STREET SWEEPINGS	0.00	7,500.00	7,500.00	0.00	0.00
881,944.87	848,614.44	957,000.00	1,057,500.00		E00 Totals:	0.00	1,108,500.00	1,108,500.00	0.00	0.00
881,944.87	848,614.44	957,000.00	1,057,500.00		EXPENDITURES TOTALS:	0.00	1,108,500.00	1,108,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
881,944.87	848,614.44	957,000.00	1,057,500.00		DEPT EXPENSES	0.00	1,108,500.00	1,108,500.00	0.00	0.00
(881,944.87)	(848,614.44)	(957,000.00)	(1,057,500.00)		REFUSE & GARBAGE COLLEC	0.00	(1,108,500.00)	(1,108,500.00)	0.00	0.00
7,773.00	24,341.46	15,000.00	5,000.00	8540 E00 0400-0000	DRAINAGE E00 DRAINAGE CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	0.00
3,775.00	0.00	400.00	0.00	0400-0001	CONTRACTUAL EXPENSE.STO	0.00	2,500.00	2,500.00	0.00	0.00
11,548.00	24,341.46	15,400.00	5,000.00		E00 Totals:	0.00	7,500.00	7,500.00	0.00	0.00
11,548.00	24,341.46	15,400.00	5,000.00		EXPENDITURES TOTALS:	0.00	7,500.00	7,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,548.00	24,341.46	15,400.00	5,000.00		DEPT EXPENSES	0.00	7,500.00	7,500.00	0.00	0.00
(11,548.00)	(24,341.46)	(15,400.00)	(5,000.00)		DRAINAGE Totals:	0.00	(7,500.00)	(7,500.00)	0.00	0.00
0.00	6,325.00	2,500.00	1,500.00	8560 E00	TREE & STUMP REMOVAL / LA					
23,825.00	6,625.00	20,000.00	15,000.00	0400-0000	SHADE TREES EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
				0402-0000	SHADE TREE EXP-MAINT & RE	0.00	12,500.00	12,500.00	0.00	0.00
23,825.00	12,950.00	22,500.00	16,500.00		E00 Totals:	0.00	15,000.00	15,000.00	0.00	0.00
23,825.00	12,950.00	22,500.00	16,500.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
23,825.00	12,950.00	22,500.00	16,500.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	0.00	0.00
(23,825.00)	(12,950.00)	(22,500.00)	(16,500.00)		TREE & STUMP REMOVAL / LA	0.00	(15,000.00)	(15,000.00)	0.00	0.00
65,943.75	83,707.09	59,050.00	71,000.00	8664 E00	CODE ENFORCEMENT					
142.00	21,919.44	60,000.00	30,000.00	0111-0000	CODE ENFORCEMENT.PART TI	0.00	65,075.00	65,075.00	0.00	0.00
899.87	2,180.34	2,500.00	1,500.00	0111-0001	CODE ENFORCEMENT - FIRE M	0.00	95,000.00	30,000.00	0.00	0.00
				0409-0000	CODE ENFORCEMENT MISC. E	0.00	0.00	0.00	0.00	0.00
66,985.62	107,806.87	121,550.00	102,500.00		E00 Totals:	0.00	160,075.00	95,075.00	0.00	0.00
66,985.62	107,806.87	121,550.00	102,500.00		EXPENDITURES TOTALS:	0.00	160,075.00	95,075.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
66,985.62	107,806.87	121,550.00	102,500.00		DEPT EXPENSES	0.00	160,075.00	95,075.00	0.00	0.00
(66,985.62)	(107,806.87)	(121,550.00)	(102,500.00)		CODE ENFORCEMENT Totals:	0.00	(160,075.00)	(95,075.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				8989 E00	OTHER HOME & COMMUNITY E00					
1,500.00	1,500.20	1,500.00	1,500.00	0100-0000	ARCHES SALARY (SECRETARY	0.00	1,500.00	1,500.00	0.00	0.00
3,362.50	1,953.50	2,000.00	2,500.00	0400-0000	ARCHES EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
4,862.50	3,453.70	3,500.00	4,000.00		E00 Totals:	0.00	4,000.00	4,000.00	0.00	0.00
4,862.50	3,453.70	3,500.00	4,000.00		EXPENDITURES TOTALS:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,862.50	3,453.70	3,500.00	4,000.00		DEPT EXPENSES	0.00	4,000.00	4,000.00	0.00	0.00
(4,862.50)	(3,453.70)	(3,500.00)	(4,000.00)		OTHER HOME & COMMUNITY	0.00	(4,000.00)	(4,000.00)	0.00	0.00
				9010 E00	STATE RETIREMENT E00					
481,867.00	560,418.00	642,287.00	629,654.00	0801-0000	NYS RETIREMENT SYSTEM	0.00	733,574.00	733,574.00	0.00	0.00
481,867.00	560,418.00	642,287.00	629,654.00		E00 Totals:	0.00	733,574.00	733,574.00	0.00	0.00
481,867.00	560,418.00	642,287.00	629,654.00		EXPENDITURES TOTALS:	0.00	733,574.00	733,574.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
481,867.00	560,418.00	642,287.00	629,654.00		DEPT EXPENSES	0.00	733,574.00	733,574.00	0.00	0.00
(481,867.00)	(560,418.00)	(642,287.00)	(629,654.00)		STATE RETIREMENT Totals:	0.00	(733,574.00)	(733,574.00)	0.00	0.00
				9015 E00	FIRE & POLICE RETIREMENT E00					
906,593.00	1,146,902.00	1,282,447.00	1,336,132.00	0825-0000	NYS POLICE RETIREMENT	0.00	1,455,983.00	1,455,983.00	0.00	0.00
906,593.00	1,146,902.00	1,282,447.00	1,336,132.00		E00 Totals:	0.00	1,455,983.00	1,455,983.00	0.00	0.00
906,593.00	1,146,902.00	1,282,447.00	1,336,132.00		EXPENDITURES TOTALS:	0.00	1,455,983.00	1,455,983.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
906,593.00	1,146,902.00	1,282,447.00	1,336,132.00		DEPT EXPENSES	0.00	1,455,983.00	1,455,983.00	0.00	0.00
(906,593.00)	(1,146,902.00)	(1,282,447.00)	(1,336,132.00)		FIRE & POLICE RETIREMENT T	0.00	(1,455,983.00)	(1,455,983.00)	0.00	0.00
350,000.00	325,000.00	350,000.00	350,000.00	9025 E00 0809-0000	LOCAL PENSION FUND E00 FIRE SERVICE AWARD	0.00	350,000.00	350,000.00	0.00	0.00
350,000.00	325,000.00	350,000.00	350,000.00		E00 Totals:	0.00	350,000.00	350,000.00	0.00	0.00
350,000.00	325,000.00	350,000.00	350,000.00		EXPENDITURES TOTALS:	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
350,000.00	325,000.00	350,000.00	350,000.00		DEPT EXPENSES	0.00	350,000.00	350,000.00	0.00	0.00
(350,000.00)	(325,000.00)	(350,000.00)	(350,000.00)		LOCAL PENSION FUND Totals:	0.00	(350,000.00)	(350,000.00)	0.00	0.00
522,981.88	552,302.11	604,003.00	600,000.00	9030 E00 0802-0000	SOCIAL SECURITY E00 SOCIAL SECURITY	0.00	650,000.00	628,976.00	0.00	0.00
522,981.88	552,302.11	604,003.00	600,000.00		E00 Totals:	0.00	650,000.00	628,976.00	0.00	0.00
522,981.88	552,302.11	604,003.00	600,000.00		EXPENDITURES TOTALS:	0.00	650,000.00	628,976.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
522,981.88	552,302.11	604,003.00	600,000.00		DEPT EXPENSES	0.00	650,000.00	628,976.00	0.00	0.00
(522,981.88)	(552,302.11)	(604,003.00)	(600,000.00)		SOCIAL SECURITY Totals:	0.00	(650,000.00)	(628,976.00)	0.00	0.00
314,197.25	319,421.75	325,000.00	350,000.00	9040 E00 0803-0000	WORKER'S COMPENSATION E00 WORKERS' COMPENSATION	0.00	360,000.00	360,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
314,197.25	319,421.75	325,000.00	350,000.00		E00 Totals:	0.00	360,000.00	360,000.00	0.00	0.00
314,197.25	319,421.75	325,000.00	350,000.00		EXPENDITURES TOTALS:	0.00	360,000.00	360,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
314,197.25	319,421.75	325,000.00	350,000.00		DEPT EXPENSES	0.00	360,000.00	360,000.00	0.00	0.00
(314,197.25)	(319,421.75)	(325,000.00)	(350,000.00)		WORKER'S COMPENSATION To	0.00	(360,000.00)	(360,000.00)	0.00	0.00
87,177.74	90,367.68	95,000.00	95,000.00	9045 E00 0804-0000	LIFE INSURANCE E00 LIFE, DENTAL & OPTICAL	0.00	100,000.00	100,000.00	0.00	0.00
87,177.74	90,367.68	95,000.00	95,000.00		E00 Totals:	0.00	100,000.00	100,000.00	0.00	0.00
87,177.74	90,367.68	95,000.00	95,000.00		EXPENDITURES TOTALS:	0.00	100,000.00	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	0.00
87,177.74	90,367.68	95,000.00	95,000.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	0.00	0.00
(87,177.74)	(90,367.68)	(95,000.00)	(95,000.00)		LIFE INSURANCE Totals:	0.00	(100,000.00)	(100,000.00)	0.00	0.00
4,995.50	5,608.00	6,500.00	6,000.00	9055 E00 0806-0000	DISABILITY INSURANCE E00 DISABILTY INSURANCE	0.00	6,500.00	6,500.00	0.00	0.00
4,995.50	5,608.00	6,500.00	6,000.00		E00 Totals:	0.00	6,500.00	6,500.00	0.00	0.00
4,995.50	5,608.00	6,500.00	6,000.00		EXPENDITURES TOTALS:	0.00	6,500.00	6,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,995.50	5,608.00	6,500.00	6,000.00		DEPT EXPENSES	0.00	6,500.00	6,500.00	0.00	0.00
(4,995.50)	(5,608.00)	(6,500.00)	(6,000.00)		DISABILITY INSURANCE Totals	0.00	(6,500.00)	(6,500.00)	0.00	0.00
1,879,406.51	2,096,047.87	2,100,000.00	2,200,000.00	9060 E00 0807-0000	HOSPITAL & MEDICAL INSURA E00 MEDICAL INSURANCE	0.00	2,330,000.00	2,330,000.00	0.00	0.00
1,879,406.51	2,096,047.87	2,100,000.00	2,200,000.00		E00 Totals:	0.00	2,330,000.00	2,330,000.00	0.00	0.00
1,879,406.51	2,096,047.87	2,100,000.00	2,200,000.00		EXPENDITURES TOTALS:	0.00	2,330,000.00	2,330,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,879,406.51	2,096,047.87	2,100,000.00	2,200,000.00		DEPT EXPENSES	0.00	2,330,000.00	2,330,000.00	0.00	0.00
(1,879,406.51)	(2,096,047.87)	(2,100,000.00)	(2,200,000.00)		HOSPITAL & MEDICAL INSURA	0.00	(2,330,000.00)	(2,330,000.00)	0.00	0.00
5,345.75	5,698.89	7,500.00	7,500.00	9089 E00 0805-0000	OTHER EMPLOYEE BENEFITS E00 UNEMPLOYMENT INSURANCE	0.00	7,500.00	7,500.00	0.00	0.00
0.00	409,552.25	150,000.00	180,691.00	0808-0000	EMPLOYEE TERMINATION PAY	0.00	75,000.00	75,000.00	0.00	0.00
5,345.75	415,251.14	157,500.00	188,191.00		E00 Totals:	0.00	82,500.00	82,500.00	0.00	0.00
5,345.75	415,251.14	157,500.00	188,191.00		EXPENDITURES TOTALS:	0.00	82,500.00	82,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,345.75	415,251.14	157,500.00	188,191.00		DEPT EXPENSES	0.00	82,500.00	82,500.00	0.00	0.00
(5,345.75)	(415,251.14)	(157,500.00)	(188,191.00)		OTHER EMPLOYEE BENEFITS	0.00	(82,500.00)	(82,500.00)	0.00	0.00
				9901 E00	CLASS GENERAL E00					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
583,802.00	655,848.30	665,000.00	585,000.00	0900-0000	TRANSFER TO OTHER FUNDS	0.00	575,000.00	575,000.00	0.00	0.00
0.00	0.00	132,375.00	132,375.00	0901-0000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
583,802.00	655,848.30	797,375.00	717,375.00		E00 Totals:	0.00	575,000.00	575,000.00	0.00	0.00
583,802.00	655,848.30	797,375.00	717,375.00		EXPENDITURES TOTALS:	0.00	575,000.00	575,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
583,802.00	655,848.30	797,375.00	717,375.00		DEPT EXPENSES	0.00	575,000.00	575,000.00	0.00	0.00
(583,802.00)	(655,848.30)	(797,375.00)	(717,375.00)		CLASS GENERAL Totals:	0.00	(575,000.00)	(575,000.00)	0.00	0.00
712,226.11	371,000.99	0.00	0.00	9950 E00 0900-0000	TRNSFR TO CAPITAL PROJECT: E00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
712,226.11	371,000.99	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
712,226.11	371,000.99	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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
712,226.11	371,000.99	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(712,226.11)	(371,000.99)	0.00	0.00		TRNSFR TO CAPITAL PROJECT:	0.00	0.00	0.00	0.00	0.00
18,760,088.30	19,868,818.20	19,913,082.00	19,460,978.42		FUND REVENUES	0.00	5,165,852.00	19,512,246.00	0.00	0.00
18,074,477.69	19,857,266.25	19,913,082.00	19,629,929.00		FUND EXPENSES	0.00	19,907,820.00	19,512,246.00	0.00	0.00
685,610.61	11,551.95	0.00	(168,950.58)		GENERAL FUND Totals:	0.00	(14,741,968.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	G0 R00 0914-0000	SEWER R00 APPROPRIATED - SUBSEQUENT	0.00	0.00	0.00	0.00	0.00
64,045.00	38,518.00	70,000.00	98,400.00	2122-0000	SEWER SERVICE CHARGES.TOL	0.00	100,000.00	100,000.00	0.00	0.00
305,419.43	394,604.04	350,000.00	353,000.00	2122-0001	SEWER SERVICE CHARGES.US.	0.00	425,000.00	425,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
29,875.00	36,900.00	49,200.00	49,200.00	2122-0002	SEWER SERVICE CHARGES.HA	0.00	49,200.00	49,200.00	0.00	0.00
11,892.65	2,062.44	10,000.00	10,000.00	2128-0000	INT/PENAL/SEWER ACCOUNTS	0.00	10,500.00	10,500.00	0.00	0.00
3.01	4.01	0.00	0.00	2401-0000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3289-0000	STATE AID	0.00	0.00	0.00	0.00	0.00
126,851.00	126,851.00	126,851.00	126,851.00	3509-0000	SUFFOLK COUNTY SEWER REI	0.00	126,851.00	126,851.00	0.00	0.00
583,802.00	655,848.30	665,000.00	585,000.00	5031-0000	INTERFUND TRANSFERS	0.00	575,000.00	575,000.00	0.00	0.00
1,121,888.09	1,254,787.79	1,271,051.00	1,222,451.00		R00 Totals:	0.00	1,286,551.00	1,286,551.00	0.00	0.00
1,121,888.09	1,254,787.79	1,271,051.00	1,222,451.00		REVENUES TOTALS:	0.00	1,286,551.00	1,286,551.00	0.00	0.00
				1380 E00	BANK FEES					
(0.40)	22.76	100.00	100.00	0400-0000	SEWER BANK FEES	0.00	100.00	100.00	0.00	0.00
(0.40)	22.76	100.00	100.00		E00 Totals:	0.00	100.00	100.00	0.00	0.00
(0.40)	22.76	100.00	100.00		EXPENDITURES TOTALS:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
(0.40)	22.76	100.00	100.00		DEPT EXPENSES	0.00	100.00	100.00	0.00	0.00
0.40	(22.76)	(100.00)	(100.00)		BANK FEES Totals:	0.00	(100.00)	(100.00)	0.00	0.00
				1650 E00	CENTRAL COMMUNICATIONS					
1,113.68	6,960.91	8,000.00	8,000.00	0400-0000	TELEPHONE BILLS	0.00	7,500.00	7,500.00	0.00	0.00
1,113.68	6,960.91	8,000.00	8,000.00		E00 Totals:	0.00	7,500.00	7,500.00	0.00	0.00
1,113.68	6,960.91	8,000.00	8,000.00		EXPENDITURES TOTALS:	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,113.68	6,960.91	8,000.00	8,000.00		DEPT EXPENSES	0.00	7,500.00	7,500.00	0.00	0.00
(1,113.68)	(6,960.91)	(8,000.00)	(8,000.00)		CENTRAL COMMUNICATIONS	0.00	(7,500.00)	(7,500.00)	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
76,667.47	82,736.85	92,000.00	98,472.00	1910 E00 0400-0000	UNALLOCATED INSURANCE E00 INSURANCE PREMIUMS	0.00	110,000.00	110,000.00	0.00	0.00
76,667.47	82,736.85	92,000.00	98,472.00		E00 Totals:	0.00	110,000.00	110,000.00	0.00	0.00
76,667.47	82,736.85	92,000.00	98,472.00		EXPENDITURES TOTALS:	0.00	110,000.00	110,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
76,667.47	82,736.85	92,000.00	98,472.00		DEPT EXPENSES	0.00	110,000.00	110,000.00	0.00	0.00
(76,667.47)	(82,736.85)	(92,000.00)	(98,472.00)		UNALLOCATED INSURANCE Totals:	0.00	(110,000.00)	(110,000.00)	0.00	0.00
54,415.31	8,117.14	18,918.00	5,000.00	1930 E00 0400-0000	JUDGEMENT & CLAIMS E00 SEWER CHARGE GRIEVANCE	0.00	36,000.00	36,000.00	0.00	0.00
54,415.31	8,117.14	18,918.00	5,000.00		E00 Totals:	0.00	36,000.00	36,000.00	0.00	0.00
54,415.31	8,117.14	18,918.00	5,000.00		EXPENDITURES TOTALS:	0.00	36,000.00	36,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
54,415.31	8,117.14	18,918.00	5,000.00		DEPT EXPENSES	0.00	36,000.00	36,000.00	0.00	0.00
(54,415.31)	(8,117.14)	(18,918.00)	(5,000.00)		JUDGEMENT & CLAIMS Totals:	0.00	(36,000.00)	(36,000.00)	0.00	0.00
0.00	25,254.60	0.00	30,000.00	8120 E00 0100-0000	SANITARY SEWERS E00 PERSONAL SERVICES	0.00	30,000.00	30,000.00	0.00	0.00
0.00	5,350.38	0.00	2,750.00	0101-0000	OVERTIME	0.00	2,750.00	2,750.00	0.00	0.00
8,348.87	6,148.11	25,000.00	10,000.00	0200-0000	EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00
35,619.77	22,916.52	40,000.00	10,000.00	0400-0000	SANITARY SEWER REPAIRS	0.00	23,000.00	23,000.00	0.00	0.00
23,298.79	18,235.45	22,500.00	22,500.00	0401-0000	SEWER LINES UTILITIES	0.00	22,500.00	22,500.00	0.00	0.00
2,044.17	2,039.78	3,000.00	3,000.00	0404-0000	SEWER LINES CHEMICALS	0.00	3,500.00	3,500.00	0.00	0.00
4,403.75	7,190.34	3,000.00	1,500.00	0409-0000	MISC EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
5,829.59	1,914.03	15,000.00	7,500.00	0419-0000	PUMP STATION MAINTENANCE	0.00	8,000.00	8,000.00	0.00	0.00
79,544.94	89,049.21	108,500.00	87,250.00		E00 Totals:	0.00	112,250.00	112,250.00	0.00	0.00
79,544.94	89,049.21	108,500.00	87,250.00		EXPENDITURES TOTALS:	0.00	112,250.00	112,250.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
79,544.94	89,049.21	108,500.00	87,250.00		DEPT EXPENSES	0.00	112,250.00	112,250.00	0.00	0.00
(79,544.94)	(89,049.21)	(108,500.00)	(87,250.00)		SANITARY SEWERS Totals:	0.00	(112,250.00)	(112,250.00)	0.00	0.00
				8130 E00	SEWAGE TREATMENT E00					
352,552.02	332,548.18	371,992.00	341,992.00	0100-0000	PERSONAL SERVICES	0.00	346,260.00	346,260.00	0.00	0.00
20,532.58	17,320.48	34,375.00	15,000.00	0101-0000	OVERTIME	0.00	31,625.00	31,625.00	0.00	0.00
10,000.12	10,000.12	10,000.00	10,000.00	0112-0000	PAID BENEFITS	0.00	10,000.00	10,000.00	0.00	0.00
14,047.90	19,053.90	25,000.00	70,000.00	0200-0000	EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00
29,870.04	6,660.32	45,000.00	94,000.00	0400-0000	SEWER PLANT REPAIR	0.00	35,000.00	35,000.00	0.00	0.00
108,999.50	115,899.72	120,000.00	120,000.00	0401-0000	SEWER PLANT UTILITIES	0.00	125,000.00	125,000.00	0.00	0.00
22,087.39	20,385.69	27,500.00	20,000.00	0404-0000	SEWER PLANT CHEMICALS	0.00	25,000.00	25,000.00	0.00	0.00
22,909.12	24,425.19	20,000.00	20,000.00	0404-0001	SEWER PLANT LABORATORY	0.00	25,000.00	25,000.00	0.00	0.00
130,772.50	169,559.54	170,000.00	170,000.00	0405-0000	MATERIALS-SLUDGE & GRIT R	0.00	175,000.00	175,000.00	0.00	0.00
34,614.68	22,953.18	25,000.00	20,000.00	0409-0000	MISC EXPENSE	0.00	20,000.00	20,000.00	0.00	0.00
10,205.87	16,429.58	15,000.00	5,000.00	0419-0000	SEWER PLANT MAINTENANCE	0.00	12,500.00	12,500.00	0.00	0.00
2,822.00	3,275.00	8,000.00	3,766.00	0420-0000	AUTO INSURANCE	0.00	4,426.00	4,426.00	0.00	0.00
2,796.08	2,799.81	2,800.00	2,800.00	0423-0000	UNIFORMS	0.00	2,800.00	2,800.00	0.00	0.00
762,209.80	761,310.71	874,667.00	892,558.00		E00 Totals:	0.00	847,611.00	847,611.00	0.00	0.00
762,209.80	761,310.71	874,667.00	892,558.00		EXPENDITURES TOTALS:	0.00	847,611.00	847,611.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
762,209.80	761,310.71	874,667.00	892,558.00		DEPT EXPENSES	0.00	847,611.00	847,611.00	0.00	0.00
(762,209.80)	(761,310.71)	(874,667.00)	(892,558.00)		SEWAGE TREATMENT Totals:	0.00	(847,611.00)	(847,611.00)	0.00	0.00
28,192.80	30,409.72	31,852.00	30,000.00	9030 E00 0802-0000	SOCIAL SECURITY E00 SOCIAL SECURITY	0.00	32,180.00	32,180.00	0.00	0.00
28,192.80	30,409.72	31,852.00	30,000.00		E00 Totals:	0.00	32,180.00	32,180.00	0.00	0.00
28,192.80	30,409.72	31,852.00	30,000.00		EXPENDITURES TOTALS:	0.00	32,180.00	32,180.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,192.80	30,409.72	31,852.00	30,000.00		DEPT EXPENSES	0.00	32,180.00	32,180.00	0.00	0.00
(28,192.80)	(30,409.72)	(31,852.00)	(30,000.00)		SOCIAL SECURITY Totals:	0.00	(32,180.00)	(32,180.00)	0.00	0.00
125,000.00	125,000.00	125,000.00	125,000.00	9710 E00 0600-0000	SERIAL BONDS E00 SERIAL BONDS-PRINCIPAL	0.00	130,000.00	130,000.00	0.00	0.00
14,163.56	13,231.55	12,014.00	12,093.93	0700-0000	SERIAL BONDS-INTEREST	0.00	10,910.00	10,910.00	0.00	0.00
139,163.56	138,231.55	137,014.00	137,093.93		E00 Totals:	0.00	140,910.00	140,910.00	0.00	0.00
139,163.56	138,231.55	137,014.00	137,093.93		EXPENDITURES TOTALS:	0.00	140,910.00	140,910.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
139,163.56	138,231.55	137,014.00	137,093.93		DEPT EXPENSES	0.00	140,910.00	140,910.00	0.00	0.00
(139,163.56)	(138,231.55)	(137,014.00)	(137,093.93)		SERIAL BONDS Totals:	0.00	(140,910.00)	(140,910.00)	0.00	0.00
1,121,888.09	1,254,787.79	1,271,051.00	1,222,451.00		FUND REVENUES	0.00	1,286,551.00	1,286,551.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,141,307.16	1,116,838.85	1,271,051.00	1,258,473.93		FUND EXPENSES	0.00	1,286,551.00	1,286,551.00	0.00	0.00
(19,419.07)	137,948.94	0.00	(36,022.93)		SEWER Totals:	0.00	0.00	0.00	0.00	0.00
				H0 R00	CAPITAL FUND R00					
398,293.13	25,981.00	0.00	0.00	1289-0000	MISC LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00	2397-0000	CAPITAL PROJECTS-OTHER LO	0.00	0.00	0.00	0.00	0.00
117.18	125.49	0.00	0.00	2401-0002	INTEREST AND EARNINGS..	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705-1002	GIFTS & DONATIONS.COW HAI	0.00	0.00	0.00	0.00	0.00
1,208,669.32	0.00	750,126.00	0.00	3289-0000	STATE AID; OTHER, INCLUDING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3289-0004	STATE AID; STRMWTR GREEN I	0.00	0.00	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
0.00	0.00	2,450,000.00	0.00	3289-0008	STATE AID;BLUFF PT EXPANSIO	0.00	0.00	0.00	0.00	0.00
0.00	41,711.17	0.00	0.00	3289-0009	STATE AID: COMPPREHENSIVE	0.00	0.00	0.00	0.00	0.00
0.00	52,523.00	0.00	0.00	3889-0000	STATE AID, ADA RAMPS	0.00	0.00	0.00	0.00	0.00
25,737.50	75,000.00	0.00	0.00	3889-1002	STATE AND AND DONATIONS C	0.00	0.00	0.00	0.00	0.00
(25,737.50)	0.00	0.00	0.00	3988-0000	SUFFOLK COUNTY STORM WA'	0.00	0.00	0.00	0.00	0.00
131,895.00	241,078.23	0.00	0.00	4989-0001	FEDERAL AID..ARPA	0.00	0.00	0.00	0.00	0.00
712,226.11	371,000.99	132,375.00	0.00	5031-0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,700,000.00	0.00	5789-0000	OTHER DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
2,626,200.74	807,419.88	5,032,501.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
2,626,200.74	807,419.88	5,032,501.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				1620 E00	BUILDINGS E00					
0.00	0.00	0.00	0.00	0200-0000	VILLAGE BLGS	0.00	0.00	0.00	0.00	0.00
322,962.47	0.00	0.00	0.00	0200-0002	LIGHTING UPGRADE.	0.00	0.00	0.00	0.00	0.00
322,962.47	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
322,962.47	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
322,962.47	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(322,962.47)	0.00	0.00	0.00		BUILDINGS Totals:	0.00	0.00	0.00	0.00	0.00
78,764.87	118,146.80	0.00	0.00	5110 E00 0200-0000	INFRASTRUCTURE E00 HIGHWAY VEHICLES	0.00	0.00	0.00	0.00	0.00
78,764.87	118,146.80	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
78,764.87	118,146.80	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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
78,764.87	118,146.80	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(78,764.87)	(118,146.80)	0.00	0.00		INFRASTRUCTURE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600,000.00	0.00	5112 E00 0200-0000	STREET MAINTENANCE CHIPS E00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600,000.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	600,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(600,000.00)	0.00		STREET MAINTENANCE CHIPS	0.00	0.00	0.00	0.00	0.00
0.00	259,978.75	0.00	0.00	5410 E00 0400-0000	SIDEWALKS E00 DOWN TOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	108,448.28	0.00	0.00	0409-0000	DOWNTOWN ADA RAMP	0.00	0.00	0.00	0.00	0.00
0.00	368,427.03	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	368,427.03	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	368,427.03	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(368,427.03)	0.00	0.00		SIDEWALKS Totals:	0.00	0.00	0.00	0.00	0.00
				7140 E00	RECREATION E00					
7,687.50	174,116.00	0.00	0.00	0002-1002	COW HARBOR PARK IMPROVE	0.00	0.00	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	0.00
132,474.20	0.00	0.00	0.00	0200-0001	STEERS PARK RENOVATION - 2	0.00	0.00	0.00	0.00	0.00
140,161.70	174,116.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
140,161.70	174,116.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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
140,161.70	174,116.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(140,161.70)	(174,116.00)	0.00	0.00		RECREATION Totals:	0.00	0.00	0.00	0.00	0.00
				7180 E00	SPECIAL RECREATION FACILITY E00					
306,895.00	416,638.19	1,100,000.00	0.00	0200-0000	DOCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0200-0001	RECREATION, PUMP OUT BOAT	0.00	0.00	0.00	0.00	0.00
306,895.00	416,638.19	1,100,000.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
306,895.00	416,638.19	1,100,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
306,895.00	416,638.19	1,100,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(306,895.00)	(416,638.19)	(1,100,000.00)	0.00		SPECIAL RECREATION FACILITIES	0.00	0.00	0.00	0.00	0.00
				8120 E00	SANITARY SEWERS E00					
1,484,912.92	4,777.50	882,501.00	0.00	0409-0005	BLUFF POINT EXPANSION DECK	0.00	0.00	0.00	0.00	0.00
177,920.00	308,801.95	2,450,000.00	0.00	0409-0006	EXPANSION OF BLUFF POINT STATION	0.00	0.00	0.00	0.00	0.00
1,662,832.92	313,579.45	3,332,501.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
1,662,832.92	313,579.45	3,332,501.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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
1,662,832.92	313,579.45	3,332,501.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,662,832.92)	(313,579.45)	(3,332,501.00)	0.00		SANITARY SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
				8130 E00	SEWAGE TREATMENT E00					
0.00	0.00	0.00	0.00	0400-0000	SEWER PLANT REPAIR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0410-0006	STATE INFRASTRUCTURE GRANTS	0.00	0.00	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	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	0.00	0.00		DEPT EXPENSES	0.00	0.00	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
				8140	STORM SEWERS					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	1,020.00	0.00	0.00	E00 0400-0000	E00 SUFFOLK COUNTY STORMWAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400-0005	NYSDEC CONSOLIDATE FUNDI	0.00	0.00	0.00	0.00	0.00
0.00	1,020.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,020.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	1,020.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(1,020.00)	0.00	0.00		STORM SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	46,345.75	0.00	0.00	8510 E00 0400-0000	(No Description) E00 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
0.00	46,345.75	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	46,345.75	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	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	46,345.75	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(46,345.75)	0.00	0.00		(No Description) Totals:	0.00	0.00	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	0.00	0.00		E00 Totals:	0.00	0.00	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

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	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	0.00	0.00		INSTALLMENT PURCHASE Total	0.00	0.00	0.00	0.00	0.00
2,626,200.74	807,419.88	5,032,501.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,511,616.96	1,438,273.22	5,032,501.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
114,583.78	(630,853.34)	0.00	0.00		CAPITAL FUND Totals:	0.00	0.00	0.00	0.00	0.00
22,508,177.13	21,931,025.87	26,216,634.00	20,683,429.42		REPORT REVENUES	0.00	6,452,403.00	20,798,797.00	0.00	0.00
21,727,401.81	22,412,378.32	26,216,634.00	20,888,402.93		REPORT EXPENSES	0.00	21,194,371.00	20,798,797.00	0.00	0.00
780,775.32	(481,352.45)	0.00	(204,973.51)		REPORT TOTALS:	0.00	(14,741,968.00)	0.00	0.00	0.00

INCORPORATED VILLAGE OF NORTHPORT

BUDGETED SALARIES

March 1, 2026- February 28, 2027

<u>Department</u>	<u>Title</u>			<u>Salary</u>
<i>Legislative</i>	Trustees	(4)	annual	<u>48,716</u>
<i>Municipal Court</i>	Court Clerk	(1)	annual	58,916
	Court Clerk	(1)	annual	57,200
	Justice	(1)	annual	20,000
	Acting Justice	(1)	annual	2,633
	Court Clerk Stipend	(2)		10,000
				<u>148,749</u>
	Court Officers		hourly	<u>20,000</u>
				<u>20,000</u>
<i>Mayor</i>	Mayor	(1)	annual	<u>28,348</u>
<i>Treasurer</i>	Treasurer	(1)	annual	115,920
	Deputy Treasurer	(1)	annual	102,005
	Accountant	(1)	annual	58,916
	Stipend	(1)	annual	10,500
	Longevity	(1)	annual	850
				<u>288,191</u>
<i>Assessment</i>	Assessor	(1)	hourly	<u>58,894</u>
<i>Clerk</i>	Village Clerk	(1)	annual	101,784
	Deputy Clerk	(1)	annual	73,510
	Counter Clerk	(1)	annual	53,560
	Clerk	(1)	annual	60,389
	Longevity	(2)	annual	1,700
				<u>290,943</u>
	Seasonal	(1)	hourly	<u>-</u>
<i>Engineers</i>	Village Administrator	(1)	annual	136,719
	Secretary to the Zoning Board	(1)	annual	53,560
				<u>190,279</u>
<i>Central Garage</i>	Automotive Mechanic	(1)	hourly	97,344
	Longevity	(1)		1,750
				<u>99,094</u>
<i>Police Department</i>	Chief	(1)	annual	267,150
	Lieutenant	(1)	annual	209,304
	Sergeant	(1)	annual	196,127
	Sergeant	(1)	annual	196,127
	Sergeant	(1)	annual	193,027
	Sergeant	(1)	annual	192,360

	Detective	(1)	annual	186,825
	Detective	(1)	annual	166,208
	Police Officer	(11)	annual	1,241,315
	Night Diff			246,507
	Longevity			166,450
	Holiday			142,803
	Unused Time			156,213
				<u>3,560,416</u>
	Police Temporary		hourly	<u>25,000</u>
	Crossing Guards	(5)	hourly	70,965
	Longevity	(1)		1,000
				<u>71,965</u>
	Public Safety Dispatcher I	(1)	hourly	92,040
	Public Safety Dispatcher II	(3)	hourly	249,600
	Night Diff/Holiday			33,957
				<u>375,597</u>
	Dispatcher Temporary		hourly	<u>-</u>
<i>On Street Parking</i>	Meter Personnel FT	(1)	annual	<u>55,404</u>
<i>Fire Department</i>	Senior Firehouse Attendant	(1)	hourly	102,315
	Firehouse Attendant III	(1)	hourly	92,040
	Firehouse Attendant II	(2)	hourly	166,400
	Ambulance Driver	(1)	hourly	83,200
	Night Diff/Holiday			37,538
	EMT Certification	(4)		4,500
	Longevity	(2)		3,500
				<u>489,494</u>
	Temporary FD Houseman		hourly	<u>28,000</u>
	Paramedics		hourly	300,000
	EMT's		hourly	100,000
				<u>400,000</u>
<i>Safety Inspection</i>				<u></u>
<i>Code Enforcement</i>	Code Compliance	(2)	hourly	65,075
	Fire Marshal	(2)	hourly	30,000
				<u>95,075</u>
<i>Maintenance of Roads - Highway</i>	General Foreman	(1)	hourly	102,315
	Assistant Foreman	(1)	hourly	97,344
	Auto Mechanic	(2)	hourly	184,080
	Maintenance Mechanic III	(1)	hourly	87,464
	Heavy Equipment Operator	(4)	hourly	329,534
	Automotive Equipment Operator	(0)	hourly	

	Laborers	(3)		hourly	195,162	
	Longevity	(7)			11,700	
					<u>1,007,599</u>	
	Highway Temporary	(3)		hourly	<u>40,000</u>	
	Snow			hourly	<u>35,000</u>	
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)		hourly	87,464	
	Automotive Equipment Operator	(2)		hourly	156,790	
	Laborer	(0)		hourly	-	
	Longevity	(1)			1,750	
					<u>246,004</u>	
	Beach Manager	(1)				
	Beach Manager	(1)				
	Beach Attendant	(3)				
	LifeGuard	(5)				
					<u>60,000</u>	
Special Recreational Facilities	Dock Master	(4)			<u>25,000</u>	
	Pumpout Boat Operator	(2)			<u>15,000</u>	
Sewer Plant & Lines	Senior Plant Operator	(1)		hourly	102,315	
	Plant Operator II	(3)		hourly	271,544	
	Longevity	(2)			2,400	
					<u>376,259</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	(10)	5,000.00	annual	<u>50,000</u>	
					<u>50,000</u>	

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2026 - February 28, 2027

AUDITED GENERAL FUND

Opening Fund Balance 3/1/2025		9,164,332
Revenue Collected as of 12/12/2025	19,123,816	
Estimated Revenues 12/13/25- 02/28/26	<u>337,162</u>	
Actual and Anticipated Revenues	19,460,978	
Expenditures as of 12/12/2025	16,380,509	
Estimated Expenditures 12/13/25- 02/28/26	<u>3,249,420</u>	
Actual and Estimated Expenditures	<u>19,629,929</u>	
Anticipated Surplus (deficit) 02/28/26	<u>(168,951)</u>	
Projected Fund Balance 2/28/2026		8,995,381
Appropriated 2026-2027 Budget		<u>(275,000)</u>
Final Projected Fund Balance 2/28/2026		<u>8,720,381</u>

INCORPORATED VILLAGE OF NORTHPORT
March 1, 2026 - February 28, 2027

AUDITED SEWER FUND

Opening Fund Balance 3/1/2025		157,573
Revenue Collected as of 12/12/2025	939,045	
Estimated Revenues 12/13/25- 02/28/26	<u>283,406</u>	
Actual and Anticipated Revenues	1,222,451	
Expenditures as of 12/12/2025	958,788	
Estimated Expenditures 12/13/25- 02/28/26	<u>299,686</u>	
Actual and Estimated Expenditures	<u>1,258,474</u>	
Anticipated Surplus (deficit) 02/28/26	<u><u>(36,023)</u></u>	
Projected Fund Balance 2/28/2026		121,550
Final Projected Fund Balance 2/28/2026		<u><u>121,550</u></u>

INCORPORATED VILLAGE OF NORTHPORT
Schedule of Debt
March 1, 2026 - February 28, 2027

<u>PURPOSE</u>	<u>Issue</u>	<u>Interest</u>	<u>Outstanding</u>	<u>Issued</u>	<u>Principal</u>	<u>Outstanding</u>
<u>BONDS</u>	<u>Date</u>	<u>Rate</u>	<u>03/01/26</u>		<u>Payments</u>	<u>02/28/27</u>
Sewer Treatment Plant State Clean Water Bonds Series 2005 B	7/14/2005	4.019%	495,000.00	-	50,000.00	445,000.00
NYS EFC Bond C-1-5160-04-01	12/17/2020	0.40%	80,000.00		80,000.00	-
TOTAL BONDS			575,000.00	-	130,000.00	445,000.00