

Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2025-26

June 1, 2025 - May 31, 2026



Maureen Veitch, Mayor

Steve Mackin, Deputy Mayor

Lorraine Kuehn, Trustee

Nathan Rohrmeier, Trustee

Michael Young, Trustee



Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2025-26

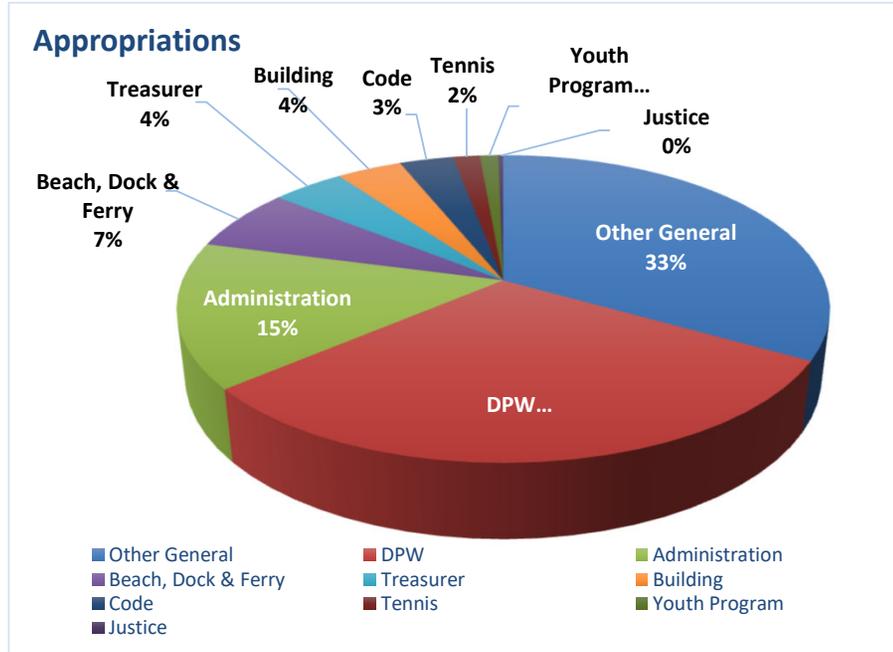
June 1, 2025 - May 31, 2026

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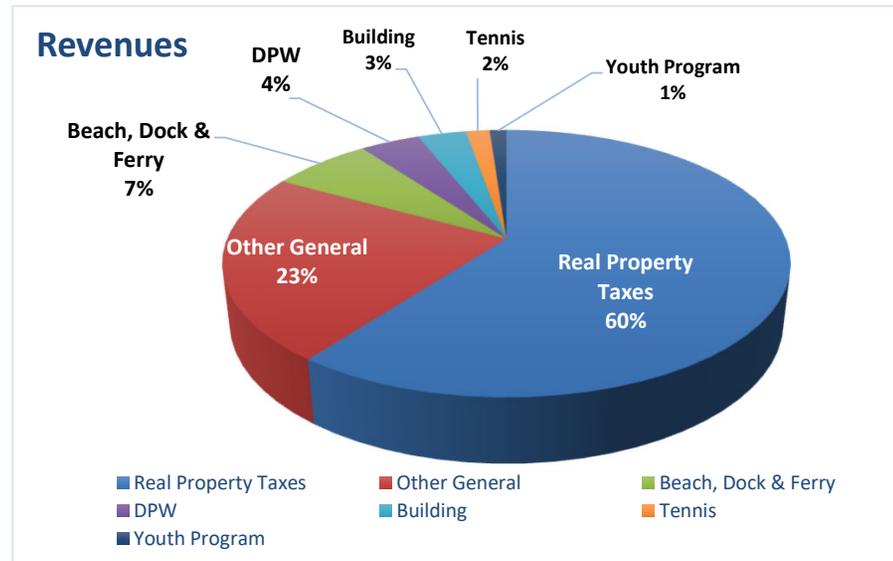
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Incorporated Village of Bellport Appropriations & Revenue by Department FY 2025-26

APPROPRIATIONS	Tentative Budget
Other General	2,039,487
DPW	1,878,905
Administration	937,488
Beach, Dock & Ferry	405,322
Treasurer	262,322
Building	237,590
Code	195,704
Tennis	97,635
Youth Program	67,140
Justice	17,664
TOTAL APPROPRIATIONS	6,139,256



REVENUES	Tentative Budget
Real Property Taxes	3,704,069
Other General	1,395,112
Beach, Dock & Ferry	419,375
DPW	249,000
Building	202,500
Tennis	99,200
Youth Program	70,000
TOTAL REVENUES	6,139,256



INCORPORATED VILLAGE OF BELLPORT
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
GENERAL FUND
FISCAL YEAR 2025-26

BUDGET SUMMARY

<u>APPROPRIATIONS:</u>	TENTATIVE BUDGET 2025-26	ADOPTED BUDGET 2024-25
GENERAL FUND EXPENSE APPROPRIATIONS	\$ 6,139,256	\$ 6,023,196
RESERVE APPROPRIATION	\$ -	\$ 40,000
TOTAL APPROPRIATIONS	\$ 6,139,256	\$ 6,063,196
 <u>FUNDING SOURCES:</u>		
ESTIMATED NON-TAX REVENUES	\$ 2,435,187	\$ 2,595,764
APPROPRIATED SURPLUS	\$ -	\$ -
RESERVE APPROPRIATION	\$ -	\$ 40,000
REAL PROPERTY TAX LEVY	\$ 3,704,069	\$ 3,427,432
TOTAL FUNDING SOURCE	\$ 6,139,256	\$ 6,063,196

TAXABLE VALUES & TAX RATES

Total Tax Levy FY2025-26	\$ 3,704,069
Taxable Assessed Valuation (Final)	\$ 56,193,901
Tax Rate Per \$100 of Assessed Value	\$ 6.59
Proposed Property Tax Levy % Assessed FY2025-26	8.07%
Total Tax Levy FY2024-25	\$ 3,427,432
Taxable Assessed Valuation FY2024-25	\$ 55,707,761
Tax Rate per \$100 of Assesed Value FY 2024-25	\$ 6.15
Actual Property Tax Levy % Assessed FY2024-25	7.75%
% Increase/(Decrease) in Tax Rate FY2025-26 vs FY2024-25	7.14%



Other General
Appropriations & Revenues
FY 2025-26

Inc. Village of Bellport
Other General Expenditures
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1380.473	BANK CHARGES	690	650	650	600	750	100	15%
A00.6.1380.474	CREDIT CARD CHARGES	28,015	22,500	22,500	27,899	28,000	5,500	24%
Total Bank Charges		28,705	23,150	23,150	28,499	28,750	5,600	24%
A00.6.1910.430	LIAB/PROP/FLOOD INSURANCE	208,826	260,000	241,686	237,207	277,000	17,000	7%
A00.6.1920.430	MUNICIPAL ASSOCIATION DUES	4,799	4,000	4,000	4,000	5,000	1,000	25%
A00.6.1989.400	CONTINGENT ACCOUNT	-	75,000	27,050	4,050	265,000	190,000	100%
Total Other General Government		213,625	339,000	272,736	245,257	547,000	208,000	61%
A00.6.9010.800	STATE RETIREMENT	151,700	190,000	190,000	183,568	210,000	20,000	11%
A00.6.9020.800	METROPOLITAN COMMUTER TAX	7,579	8,500	8,593	8,471	9,400	900	11%
A00.6.9030.800	SOCIAL SECURITY	137,755	156,000	156,797	153,904	170,000	14,000	9%
A00.6.9040.800	WORKER'S COMPENSATION	108,125	116,960	116,960	106,561	107,000	(9,960)	-9%
A00.6.9050.800	UNEMPLOYMENT INSURANCE	9,980	8,000	8,000	9,176	10,000	2,000	25%
A00.6.9055.800	DISABILITY INSURANCE	397	3,000	3,000	2,344	3,000	-	0%
A00.6.9060.800	GROUP HEALTH INSURANCE	668,633	728,000	728,000	726,000	690,000	(38,000)	-5%
A00.6.9065.800	DENTAL & OPTICAL INSURANCE	18,825	29,200	29,200	20,000	22,000	(7,200)	-25%
Total Employee Benefits and Taxes		1,102,994	1,239,660	1,240,550	1,210,023	1,221,400	(18,260)	-1%
A00.6.9710.600	SERIAL BONDS - PRINCIPAL	112,371	119,433	119,433	119,433	119,433	-	0%
A00.6.9710.700	SERIAL BONDS - INTEREST	37,109	34,766	34,766	34,776	32,350	(2,416)	-7%
A00.6.9730.600	BOND ANTICP.NOTES-PRINCIPAL	-	84,221	84,221	1,491,457	-	(84,221)	-100%
A00.6.9730.700	BOND ANTICIP. NOTES-INTEREST	84,853	77,203	77,203	41,656	-	(77,203)	-100%
A00.6.9785.600	CAPITAL LEASE PRINCIPAL	181,807	152,926	152,926	233,164	74,804	(78,122)	100%
A00.6.9787.600	CAPITAL LEASE - INTEREST	11,477	22,204	22,204	34,722	12,750	(9,454)	100%
A00.6.9790.400	DEBT ISSUANCE COSTS	-	1,000	1,000	-	3,000	2,000	100%
Total Debt Servicing		427,618	491,753	491,753	1,955,207	242,337	(249,416)	-51%
A00.6.9901.1	INTERFUND TRANS TO OTHER FUNDS	-	-	-	-	-	-	100%
A00.6.9950.100	TXFR TO CAPITAL PROJECTS FUND	-	66,900	169,671	-	-	(66,900)	100%
Total Interfund Transfers		-	66,900	169,671	-	-	(66,900)	100%
TOTAL OTHER GENERAL EXPENSES		1,772,943	2,160,463	2,197,860	3,438,987	2,039,487	(120,976)	-6%

**Inc. Village of Bellport
Other General (Unallocated) Revenues
Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.4.1001	PROPERTY TAX REC'D -CURRENT	3,182,787	3,427,432	3,427,432	3,427,432	3,704,069	276,637	8%
Total Real Property Tax		3,182,787	3,427,432	3,427,432	3,427,432	3,704,069	276,637	8%
A00.4.1090	INTEREST & PENALTY ON TAXES	19,766	15,000	15,000	22,831	20,000	5,000	33%
A00.4.1130	UTILITIES GROSS RECEIPTS TAX	52,775	55,000	55,000	49,895	55,000	-	0%
A00.4.1170	FRANCHISES (CABLE TV)	70,705	66,000	66,000	65,600	68,000	2,000	3%
A00.4.1230	TREASURER'S FEES-TAX SEARCH	4,250	3,500	3,500	3,500	3,500	-	0%
A00.4.1710.1	FIRE DEPARTMENT-GAS	8,100	9,000	9,000	8,331	9,000	-	0%
A00.4.2089.1	NON-RES PHOTO ID FEE	14,755	20,000	20,000	23,690	22,000	2,000	10%
A00.4.2130	LANDFILL CHARGES	568,828	569,323	569,323	569,323	602,323	33,000	100%
A00.4.2401	INTEREST- GENERAL FUND	63,373	73,640	73,640	104,581	60,000	(13,640)	-19%
A00.4.2401.1	INTEREST EARNINGS - LEASES	31,562	-	-	-	-	-	0%
A00.4.2410.3	CELL TOWER LEASE	134,372	166,800	166,800	155,171	170,628	3,828	2%
A00.4.2410.4	YACHT CLUB	7,500	7,500	7,500	7,500	7,500	-	0%
A00.4.2410.7	COUNTY	75	75	75	75	75	-	0%
A00.4.2545	LICENSES	3,100	1,500	1,500	1,500	1,500	-	0%
A00.4.2560	STREET OPENING PERMITS	400	2,000	2,000	3,600	2,000	-	0%
A00.4.2610	FINES & FORFEITED BAIL	16,580	13,900	13,900	13,138	14,000	100	1%
A00.4.2655	MINOR SALES	5,060	8,000	8,000	6,149	6,000	(2,000)	-25%
A00.4.2655.2	ADVERTISING	400	250	250	250	250	-	100%
A00.4.2665	SALES OF EQUIPMENT	-	-	-	15,890	-	-	100%
A00.4.2680	INSURANCE RECOVERIES-GENERAL	12,931	5,000	5,000	1,166	2,000	(3,000)	-60%
A00.4.2690	OTHER COMPENSATION FOR LOSS	17,414	-	-	48	-	-	0%
A00.4.2701	REFUND OF PRIOR YRS EXPENDITURE	8,719	-	-	-	-	-	0%
A00.4.2705	GIFTS & DONATIONS	3,071	-	-	-	-	-	0%
A00.4.2770	OTHER UNCLASSIFIED REVENUES	17,400	10,000	10,000	15,151	15,000	5,000	50%
A00.4.3001	PER CAPITAL(REVENUE SHARING)	16,336	16,336	16,336	16,336	16,336	-	100%
A00.4.3005	MORTGAGE TAX	75,949	80,000	80,000	72,405	70,000	(10,000)	-13%
A00.4.3089	GRANTS- GENERAL	(5,767)	-	-	66,143	-	-	0%
A00.4.4910.2	FEDERAL AID, COMMUNITY DEVELOPMENT	55,039	50,000	50,000	50,000	50,000	-	0%
A00.4.4960	DISASTER ASSISTANCE	2,019	300,000	300,000	42,167	200,000	(100,000)	100%
A00.4.4961	FEDERAL AID	93,944	-	-	-	-	-	0%
A00.4.5031	TRANSFER FROM FUND BALANCE	271,583	-	(232,771)	148,538	-	-	0%
A00.4.5031.1	TRANSFER FROM ENTERPRISE FUND	150,158	-	-	-	-	-	0%
Total Other General		1,720,396	1,472,824	1,240,053	1,462,979	1,395,112	(77,712)	-5%
TOTAL REVENUES		4,903,183	4,900,256	4,667,485	4,890,411	5,099,181	198,925	4%



Administration
Appropriations & Revenues
FY 2025-26

**Inc. Village of Bellport
Administration
Estimate of Expenditures for Fiscal Year 2025-26
Summary**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1010	BOARD OF TRUSTEES	21,150	25,600	23,771	23,145	25,600	0	0%
A00.6.1210	MAYOR	9,000	10,500	10,500	9,525	10,500	0	0%
A00.6.1410	VILLAGE CLERK	374,921	381,713	399,327	427,068	343,167	(38,546)	-10%
A00.6.1420	ATTORNEY	109,952	94,800	194,800	194,800	172,000	77,200	81%
A00.6.1450	ELECTIONS	2,231	4,250	4,250	3,077	4,750	500	12%
A00.6.1620	VILLAGE HALL	223,466	226,800	258,300	244,063	251,300	24,500	11%
A00.6.7140	COMMUNITY CENTER	35,879	36,300	66,529	64,033	40,800	4,500	12%
A00.6.7550	CELEBRATIONS	17,361	21,000	21,000	21,056	23,000	2,000	10%
A00.6.7560	COMMUNITY DEVELOPMENT	36,355	53,500	53,500	50,515	66,371	12,871	24%
TOTAL ADMINISTRATION EXPENSES		830,315	854,463	1,031,977	1,037,283	937,488	83,025	10%

Inc. Village of Bellport
Board of Trustees - 1010
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget
A00.6.1010.100	PERSONAL SERVICES	21,150	21,600	21,600	21,600	21,600	- 0%
Total Personal Services		21,150	21,600	21,600	21,600	21,600	- 0%
A00.6.1010.471	TRAVEL EXPENSES	-	4,000	2,171	1,545	4,000	- 0%
Total Other Expenses		-	4,000	2,171	1,545	4,000	- 0%
TOTAL BOARD OF TRUSTEES EXPENSE		21,150	25,600	23,771	23,145	25,600	- 0%

**Inc. Village of Bellport
Mayor - 1210
Estimate of Expenditures for Fiscal Year 2025-26**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1210.100	PERSONAL SERVICES	9,000	9,000	9,000	9,000	9,000	-	0%
Total Personal Services		9,000	9,000	9,000	9,000	9,000	-	0%
A00.6.1210.470	TRAVEL EXPENSES	-	1,500	1,500	525	1,500	-	0%
Total Other Expenses		-	1,500	1,500	525	1,500	-	100%
TOTAL MAYOR EXPENSE		9,000	10,500	10,500	9,525	10,500	-	0%

Inc. Village of Bellport
Village Clerk - 1410
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1410.100	PERSONAL SERVICES-FULL TIME	238,756	263,713	263,713	263,713	322,167	58,454	22%
A00.6.1410.110	PERSONAL SERVICES-PART TIME	4,346	-	-	-	-	-	0%
A00.6.1410.120	PERSONAL SERVICES-SEASONAL	-	-	800	-	-	-	0%
Total Personal Services		243,103	263,713	264,513	263,713	322,167	58,454	22%
A00.6.1410.412	POSTAGE	7,553	8,000	8,000	7,728	8,500	500	6%
A00.6.1410.413	PUBLIC NOTICES	7,235	8,000	8,000	7,824	8,000	-	0%
A00.6.1410.440	FEES FOR SERVICE	109,082	92,000	110,314	143,614	-	(92,000)	-100%
A00.6.1410.445	PRINTING	7,069	7,000	7,000	3,690	3,000	(4,000)	-57%
A00.6.1410.470	TRAVEL & TRAINING	880	3,000	1,500	500	1,500	(1,500)	-50%
Total Other Expenses		131,818	118,000	134,814	163,356	21,000	(97,000)	-82%
TOTAL VILLAGE CLERK EXPENSE		374,921	381,713	399,327	427,068	343,167	(38,546)	-10%

**Inc. Village of Bellport
Attorney - 1420
Estimate of Expenditures for Fiscal Year 2025-26**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1420.435	LITIGATION	-	-	100,000	100,000	50,000	50,000	100%
A00.6.1420.440	FEES FOR SERVICES	109,952	94,800	94,800	94,800	122,000	27,200	29%
Total Other Expenses		109,952	94,800	194,800	194,800	172,000	77,200	81%
TOTAL ATTORNEY EXPENSES		109,952	94,800	194,800	194,800	172,000	77,200	81%

Inc. Village of Bellport
Elections -1450
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1450.410	MATERIALS & SUPPLIES	990	2,000	2,000	1,288	2,500	500	25%
A00.6.1450.440	EQUIPMENT RENTAL	-	650	650	400	650	-	0%
A00.6.1450.475	OTHER EXPENSES	1,242	1,600	1,600	1,389	1,600	-	0%
Total Other Expenses		2,231	4,250	4,250	3,077	4,750	500	12%
TOTAL ELECTION EXPENSES		2,231	4,250	4,250	3,077	4,750	500	12%

Inc. Village of Bellport
Village Hall - 1620
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1620.200	EQUIPMENT PURCHASED	4,936	-	-	-	-	-	0%
Total Equipment Purchased		4,936	-	-	-	-	-	0%
A00.6.1620.410	MATERIALS & SUPPLIES	22,550	22,000	22,000	22,000	23,000	1,000	5%
A00.6.1620.420	HEATING/NATURAL GAS	2,867	4,000	4,000	3,129	3,500	(500)	-13%
A00.6.1620.421	ELECTRIC	6,113	8,500	8,500	6,856	8,500	-	0%
A00.6.1620.422	TELEPHONE	8,577	9,000	9,000	10,379	11,000	2,000	22%
A00.6.1620.423	WATER USAGE	192	300	300	242	300	-	0%
A00.6.1620.426	WEBSITE/ADVERTISING	5,507	2,000	2,000	1,260	2,000	-	0%
A00.6.1620.440	FEES FOR SERVICE	2,405	20,000	20,000	20,000	30,000	10,000	50%
A00.6.1620.441	COPY MACHINE LEASE	9,741	11,000	11,000	11,000	12,000	1,000	9%
A00.6.1620.442	CLEANING SERVICES	5,269	20,000	20,000	15,923	15,000	(5,000)	-25%
A00.6.1620.461	SERVICE CONTRACTS	91,380	100,000	100,000	100,000	116,000	16,000	16%
A00.6.1620.465	REPAIRS TO EQUIPMENT	9,447	20,000	20,000	8,589	10,000	(10,000)	-50%
A00.6.1620.466	REPAIRS TO PROPERTY	54,482	10,000	41,500	44,684	20,000	10,000	100%
Total Other Expenses		218,530	226,800	258,300	244,063	251,300	24,500	11%
TOTAL VILLAGE HALL EXPENSES		223,466	226,800	258,300	244,063	251,300	24,500	11%

**Inc. Village of Bellport
Community Center - 7140
Estimate of Expenditures for Fiscal Year 2025-26**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7140.200	EQUIPMENT PURCHASED	-	-	29,200	29,200	-	-	0%
Total Equipment Purchased		-	-	29,200	29,200	-	-	0%
A00.6.7140.410	MATERIALS & SUPPLIES	4,048	1,500	2,946	2,946	5,000	3,500	233%
A00.6.7140.420	HEATING - NATURAL GAS	6,734	9,000	9,000	7,752	9,000	-	0%
A00.6.7140.421	ELECTRIC	6,650	8,500	8,500	8,460	8,500	-	0%
A00.6.7140.422	TELEPHONE	3,030	3,500	3,500	3,113	3,500	-	0%
A00.6.7140.423	WATER USAGE	221	300	300	254	300	-	0%
A00.6.7140.442	CLEANING SERVICE	7,079	8,000	5,597	5,824	8,000	-	0%
A00.6.7140.465	REPAIRS TO EQUIPMENT	460	1,500	1,500	500	1,500	-	0%
A00.6.7140.466	REPAIRS TO PROPERTY	3,323	1,000	2,985	2,985	2,000	1,000	100%
A00.6.7140.475	OTHER EXPENSES	4,334	3,000	3,000	2,998	3,000	-	0%
Total Other Expenses		35,879	36,300	37,329	34,833	40,800	4,500	12%
TOTAL COMMUNITY CENTER EXPENSES		35,879	36,300	66,529	64,033	40,800	4,500	12%

**Inc. Village of Bellport
Celebrations - 7550
Estimate of Expenditures for Fiscal Year 2025-26**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7550.410	MATERIALS & SUPPLIES	4,809	6,000	6,000	8,598	8,000	2,000	33%
A00.6.7550.440	FEES FOR SERVICES	12,552	15,000	15,000	12,459	15,000	-	0%
Total Other Expenses		17,361	21,000	21,000	21,056	23,000	2,000	10%
TOTAL CELEBRATION EXPENSES		17,361	21,000	21,000	21,056	23,000	2,000	10%

Inc. Village of Bellport
Community Development - 8670
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.8670.100	PERSONAL SERVICES	22,004	24,341	24,341	24,341	33,304	8,963	37%
Total Personal services		22,004	24,341	24,341	24,341	33,304	8,963	37%
A00.6.8670.200	EQUIPMENT PURCHASED	-	10,567	10,567	10,567	10,567	0	100%
Total Equipment Purchased		-	10,567	10,567	10,567	10,567	0	100%
A00.6.8670.440	SERVICES FOR THE ELDERLY	14,351	15,092	15,092	15,092	19,000	3,908	26%
A00.6.8670.475	OTHER	-	3,500	3,500	514	3,500	-	100%
Total Other Expenses		14,351	18,592	18,592	15,606	22,500	3,908	21%
TOTAL COMMUNITY DEVELOPMENT EXPENSES		36,355	53,500	53,500	50,515	66,371	12,871	24%



Treasurer Department
Appropriations & Revenues
FY 2025-26

Inc. Village of Bellport
Finance Department
Estimate of Expenditures for Fiscal Year 2025-26
Summary

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1320	AUDITOR	41,380	29,400	29,400	26,754	27,470	(1,930)	-7%
A00.6.1325	TREASURER	185,938	209,422	209,422	211,233	220,352	10,930	5%
A00.6.1355	AASSESSMENT	12,350	13,500	13,500	26,950	14,500	1,000	7%
TOTAL FINANCE EXPENSES		239,668	252,322	252,322	264,937	262,322	10,000	4%

Inc. Village of Bellport
Auditor - 1320
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1320.440	FEES FOR SERVICES-AUDITOR	41,380	29,400	29,400	26,754	27,470	(1,930)	-7%
Total Other Expenses		41,380	29,400	29,400	26,754	27,470	(1,930)	-7%
TOTAL AUDITOR EXPENSE		41,380	29,400	29,400	26,754	27,470	(1,930)	-7%

Inc. Village of Bellport
Treasurer - 1325
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1325.100	PERSONAL SERVICES -FULL TIME	174,096	163,502	163,502	163,502	172,852	9,350	6%
Total Personal Services		174,096	163,502	163,502	163,502	172,852	9,350	6%
A00.6.1325.200	EQUIPMENT PURCHASED	-	2,000	2,000	3,810	-	(2,000)	100%
Total Equipment Purchased		-	2,000	2,000	3,810	-	(2,000)	100%
A00.6.1325.440	FEES FOR SERVICES	9,633	38,920	38,920	38,920	42,000	3,080	8%
A00.6.1325.470	TRAVEL AND TRAINING	2,208	5,000	5,000	5,000	5,500	500	10%
Total Other Expenses		11,842	43,920	43,920	43,920	47,500	3,580	8%
TOTAL TREASURER EXPENSE		185,938	209,422	209,422	211,233	220,352	10,930	5%

Inc. Village of Bellport
Assessment - 1355
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.1355.440	ASSESSOR SERVICES	12,350	13,500	13,500	26,950	14,500	1,000	7%
Total Other Expenses		12,350	13,500	13,500	26,950	14,500	1,000	7%
TOTAL ASSESSMENT EXPENSES		12,350	13,500	13,500	26,950	14,500	1,000	7%



Safety Inspection (Building)
Appropriations & Revenues
FY 2025-26

Inc. Village of Bellport
 Safety Inspection (Building) - 3620
 Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.3620.100	PERSONAL SERVICES-BLDG INSPT	37,975	48,300	48,300	48,300	106,763	58,463	121%
A00.6.3620.110	PERSONAL SERVICES-SECRETARY	64,910	69,002	69,002	69,002	75,000	5,998	9%
A00.6.3620.120	PERS SERV - PART TIME	16,535	25,920	25,920	25,920	26,827	907	3%
Total Personal Services		119,420	143,222	143,222	143,222	208,590	65,368	46%
A00.6.3620.410	MATERIALS & SUPPLIES	2,113	2,000	2,000	2,000	2,000	-	0%
A00.6.3620.440	LEGAL FEES	19,078	25,000	25,000	25,000	25,000	-	0%
A00.6.3620.475	OTHER EXPENSES	1,377	2,000	2,000	1,000	2,000	-	0%
Total Other Expenses		22,568	29,000	29,000	28,000	29,000	-	0%
TOTAL SAFETY INSPECTION EXPENSES		141,988	172,222	172,222	171,222	237,590	65,368	38%

**Inc. Village of Bellport
Safety Inspection (Building) - 3620
Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.4.1540	FIRE INSPECTION FEES	-	250	250	1,350	1,500	1,250	500%
A00.4.1560	SAFETY INSPECTION FEES(BLDG)	376,864	200,000	200,000	401,365	200,000	-	0%
A00.4.1589	OTHER PUBLIC SAFETY DEPARTMENT	1,250	1,000	1,000	1,000	1,000	-	0%
A00.4.2189	OTHER INCOME	835	500	500	835	-	(500)	100%
TOTAL SAFETY INSPECTION REVENUES		378,949	201,750	201,750	404,550	202,500	750	0%



Department of Public Works
Appropriations & Revenues
FY 2025-26

**Inc. Village of Bellport
Department of Public Works
Estimate of Expenditures for Fiscal Year 2025-26
Summary**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.5110	STREET MAINT, SIDEWALKS & CURBS	8,814	115,000	77,612	77,612	115,000	-	0%
A00.6.5112	CHIPS	73,994	310,000	345,488	345,488	240,000	(70,000)	-23%
A00.6.5182	STREET LIGHTING	48,594	79,000	71,000	44,309	47,000	(32,000)	-41%
A00.6.7110	PARKS	9,247	-	1,900	1,900	2,000	2,000	100%
A00.6.8160	REFUSE AND GARBAGE	730,959	601,317	601,781	553,342	637,905	36,588	6%
A00.6.8170	STREET CLEANING	715,120	707,468	724,864	666,578	833,999	126,531	18%
A00.6.8560	SHADE TREES (MAINTENANCE)	3,754	3,000	3,000	3,000	3,000	-	0%
TOTAL DPW EXPENSES		1,590,483	1,815,785	1,825,645	1,692,230	1,878,905	63,120	3%

Inc. Village of Bellport
Street Maintenance, Sidewalk, Curbs - 5110
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget
A00.6.5110.410	MATERIALS & SUPPLIES	8,670	15,000	15,000	15,000	15,000	- 0%
A00.6.5110.466	REPAIRS TO PROPERTY	144	100,000	62,612	62,612	100,000	- 0%
Total Other Expenses		8,814	115,000	77,612	77,612	115,000	- 0%
TOTAL STREET MAINTENANCE, SIDEWALK, CURBS		8,814	115,000	77,612	77,612	115,000	- 0%

Inc. Village of Bellport
 CHIPS - 5112
 Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget
A00.6.5112.465	CHIPS-PERMANENT IMPROVEMENTS	73,994	310,000	345,488	345,488	240,000	(70,000) -23%
Total Other Expenses		73,994	310,000	345,488	345,488	240,000	(70,000) -23%
TOTAL CHIPS		73,994	310,000	345,488	345,488	240,000	(70,000) -23%

Inc. Village of Bellport
Street Lighting - 5182
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.6.5182.200	EQUIPMENT PURCHASED	5,188	5,000	5,000	2,500	5,000	-	0%
Total Equipment Purchased		5,188	5,000	5,000	2,500	5,000	-	0%
A00.6.5182.410	MATERIALS & SUPPLIES	1,165	5,000	5,000	2,000	5,000	-	0%
A00.6.5182.421	ELECTRIC	6,701	-	4,000	4,000	-	-	0%
A00.6.5182.450	OPERATION & MAINT-ENERGY USE	33,297	62,000	50,000	30,809	30,000	(32,000)	-52%
A00.6.5182.451	POLE RENTAL	1,168	2,000	2,000	2,000	2,000	-	0%
A00.6.5182.465	REPAIRS TO EQUIPMENT	1,076	5,000	5,000	3,000	5,000	-	0%
Repairs planned if budget approved for roads and sidewa		43,407	74,000	66,000	41,809	42,000	(32,000)	-43%
TOTAL STREET LIGHTING		48,594	79,000	71,000	44,309	47,000	(32,000)	-41%

Inc. Village of Bellport
Parks - 7110
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7110.410	MATERIALS & SUPPLIES	9,247	-	-	-	-	-	0%
A00.6.7110.466	REPAIRS TO PROPERTY	-	-	1,900	1,900	2,000	2,000	100%
Total Other Expenses		9,247	-	1,900	1,900	2,000	2,000	100%
TOTAL PARKS		9,247	-	1,900	1,900	2,000	2,000	100%

Inc. Village of Bellport
Refuse and Garbage - 8160
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.8160.100	PERSONAL SERVICES - AEO	260,871	295,995	295,995	279,675	329,151	33,156	11%
A00.6.8160.101	PERSONAL SERVICES-LABORER	54,559	42,822	42,822	41,368	45,255	2,433	6%
A00.6.8160.130	OVERTIME	6,112	21,000	21,000	14,785	21,000	-	0%
Total Personal services		321,543	359,817	359,817	335,828	395,405	35,588	10%
A00.6.8160.200	EQUIPMENT PURCHASED	215,154	15,000	15,000	2,057	5,000	(10,000)	-67%
Total Equipment Purchased		215,154	15,000	15,000	2,057	5,000	(10,000)	-67%
A00.6.8160.410	MATERIALS & SUPPLIES	12,646	15,000	15,000	14,098	15,000	-	0%
A00.6.8160.414	UNIFORMS (20% OF BILLING)	4,634	2,000	2,464	2,464	2,500	500	25%
A00.6.8160.425	DIESEL	23,569	28,000	28,000	26,880	28,000	-	0%
A00.6.8160.465	REPAIRS TO EQUIPMENT	17,186	30,000	30,000	28,956	30,000	-	0%
A00.6.8160.470	LANDFILL	134,332	150,000	150,000	141,559	160,000	10,000	7%
A00.6.8160.475	OTHER EXPENSES	1,895	1,500	1,500	1,500	2,000	500	33%
Total Other Expenses		194,262	226,500	226,964	215,458	237,500	11,000	5%
TOTAL REFUSE AND GARBAGE		730,959	601,317	601,781	553,342	637,905	36,588	6%

Inc. Village of Bellport
Street Cleaning - 8170
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.8170.100	PERSONAL SERVICES-HWY SUPER	114,042	180,857	198,717	193,591	206,772	25,915	14%
A00.6.8170.101	PERSONAL SERVICES - AEO	314,768	273,511	273,511	259,578	288,028	14,517	5%
A00.6.8170.120	PERSONAL SERVICES-SEASONAL	28,841	35,000	35,000	35,000	40,000	5,000	14%
A00.6.8170.130	OVERTIME	15,387	31,000	31,000	13,036	31,000	-	0%
Total Personal services		473,038	520,368	538,228	501,205	565,799	45,431	9%
A00.6.8170.200	EQUIPMENT PURCHASED	63,250	15,000	15,000	9,200	35,000	20,000	133%
Total Equipment Purchased		63,250	15,000	15,000	9,200	35,000	20,000	133%
A00.6.8170.410	MATERIALS & SUPPLIES	36,540	45,000	45,000	37,430	40,000	(5,000)	-11%
A00.6.8170.414	UNIFORMS (80% OF BILLING)	1,500	2,500	2,036	2,036	3,500	1,000	40%
A00.6.8170.420	HEATING/NATURAL GAS	5,380	7,000	7,000	6,439	7,000	-	0%
A00.6.8170.421	ELECTRIC	9,855	11,000	11,000	10,313	11,000	-	0%
A00.6.8170.422	TELEPHONE	2,506	3,000	3,000	2,669	3,000	-	0%
A00.6.8170.423	WATER USAGE	816	1,100	1,100	990	1,100	-	0%
A00.6.8170.425	GASOLINE (2/3 OF BILLING)	24,172	30,000	30,000	28,500	30,000	-	0%
A00.6.8170.440	FEES FOR SERVICES	158	2,000	2,000	1,300	2,000	-	0%
A00.6.8170.443	CENTRAL MONITORING	508	500	500	500	600	100	20%
A00.6.8170.451	EQUIPMENT RENTAL	-	2,000	2,000	1,000	2,000	-	0%
A00.6.8170.465	REPAIRS TO EQUIPMENT	72,032	40,000	39,700	36,697	30,000	(10,000)	-25%
A00.6.8170.466	REPAIRS TO PROPERTY	1,098	5,000	5,300	5,300	75,000	70,000	1400%
A00.6.8170.475	OTHER EXPENSES	10,994	8,000	8,000	8,000	8,000	-	0%
A00.6.8170.476	SNOW REMOVAL	13,275	15,000	15,000	15,000	20,000	5,000	33%
Total Other Expenses		178,832	172,100	171,636	156,173	233,200	61,100	36%
TOTAL STREET CLEANING		715,120	707,468	724,864	666,578	833,999	126,531	18%

Inc. Village of Bellport
Shades Trees (Maintenance) - 8560
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.8560.440	FEES FOR SERVICES	3,754	3,000	3,000	3,000	3,000	-	0%
Total Other Expenses		3,754	3,000	3,000	3,000	3,000	-	0%
TOTAL SHADE TREES		3,754	3,000	3,000	3,000	3,000	-	0%

**Inc. Village of Bellport
 Department of Public Works
 Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.4.2130.1	CONTAINER RENTALS	7,110	6,500	6,500	4,930	6,000	(500)	-8%
A00.4.2130.2	RECYCLED SALVAGE	3,243	3,000	3,000	3,000	3,000	-	0%
A00.4.3501	CHIPS-HIGHWAY	123,751	310,000	310,000	348,478	240,000	(70,000)	-23%
TOTAL DPW REVENUES		134,104	319,500	319,500	356,408	249,000	(70,500)	-22%



Beach, Ferry & Dock
Appropriations & Revenues
FY 2025-26

Inc. Village of Bellport
Beach (7180,7185), Ferry (7190), Dock (7195)
Estimate of Expenditures for Fiscal Year 2025-26
Summary

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.6.7180	FIRE ISLAND BEACH	181,923	150,900	150,900	138,180	166,400	15,500	10%
A00.6.7185	HOWELLS POINT BEACH	5,337	7,000	7,000	5,000	7,000	-	0%
A00.6.7190	FERRY	84,442	107,830	107,830	86,041	107,103	(728)	-1%
A00.6.7195	DOCK	110,042	102,100	110,100	106,216	124,820	22,720	22%
TOTAL BEACH, FERRY, DOCK EXPENS		381,744	367,830	375,830	335,437	405,322	37,492	10%

**Inc. Village of Bellport
Fire Island Beach - 7180
Estimate of Expenditures for Fiscal Year 2025-26**

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7180.120	PERSONAL SERVICES-LIFEGUARDS	23,949	-	-	-	-	-	0%
A00.6.7180.121	PERSONAL SERVICES-MNGR	12,056	15,600	15,600	6,859	10,350	(5,250)	-34%
A00.6.7180.122	PERSONAL SERVICES-BEACH ATTE	16,292	24,000	24,000	22,171	24,750	750	3%
Total Personal Services		52,297	39,600	39,600	29,030	35,100	(4,500)	-11%
A00.6.7180.200	EQUIPMENT PURCHASED	-	2,000	2,000	2,000	7,500	5,500	275%
Total Equipment Purchased		-	2,000	2,000	2,000	7,500	5,500	275%
A00.6.7180.410	MATERIALS & SUPPLIES	8,084	10,000	10,000	10,000	11,000	1,000	10%
A00.6.7180.411	T-SHIRT EXPENSE	12,118	6,000	6,000	6,000	14,000	8,000	133%
A00.6.7180.414	UNIFORMS	845	600	600	600	900	300	50%
A00.6.7180.422	TELEPHONE	-	-	-	243	800	800	100%
A00.6.7180.440	FEES FOR SERVICES	84,257	77,600	77,600	74,536	80,000	2,400	3%
A00.6.7180.450	TOWN LEASE	100	100	100	100	100	-	0%
A00.6.7180.465	REPAIRS TO EQUIPMENT	300	1,000	1,000	500	1,000	-	0%
A00.6.7180.466	REPAIRS TO PROPERTY	15,596	4,000	4,000	3,985	4,000	-	0%
A00.6.7180.475	BEACH CONCESSION	8,326	10,000	10,000	11,186	12,000	2,000	20%
Total Other Expenses		129,626	109,300	109,300	107,150	123,800	14,500	13%
TOTAL FIRE ISLAND BEACH		181,923	150,900	150,900	138,180	166,400	15,500	10%

Inc. Village of Bellport
Howells Point Beach -7185
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget
A00.6.7185.475	OTHER EXPENSES	5,337	7,000	7,000	5,000	7,000	- 0%
Total Other Expenses		5,337	7,000	7,000	5,000	7,000	- 0%
TOTAL HOWELLS POINT BEACH		5,337	7,000	7,000	5,000	7,000	- 0%

Inc. Village of Bellport
Ferry - 7190
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7190.120	PERSONAL SERVICES-FERRY CAPT	13,111	39,690	39,690	31,315	39,550	(140)	0%
A00.6.7190.121	PERSONAL SERVICES-DECK HANDS	14,082	17,850	17,850	13,862	16,200	(1,650)	-9%
A00.6.7190.122	PERSONAL SERVICES-CASHIERS	13,982	22,290	22,290	19,280	20,553	(1,738)	-8%
Total Personal Services		41,175	79,830	79,830	64,457	76,303	(3,528)	-4%
A00.6.7190.410	MATERIALS & SUPPLIES	2,440	1,400	1,400	1,472	2,000	600	43%
A00.6.7190.414	UNIFORMS	1,842	1,000	1,000	700	1,200	200	20%
A00.6.7190.424	DIESEL FUEL	9,553	14,000	14,000	8,710	14,000	-	0%
A00.6.7190.440	FEES FOR SERVICE	4,399	3,000	3,000	2,150	3,000	-	0%
A00.6.7190.465	REPAIRS TO EQUIPMENT	24,483	8,000	8,000	7,953	10,000	2,000	25%
A00.6.7190.476	DRUG TESTING	550	600	600	600	600	-	0%
Total Other Expenses		43,267	28,000	28,000	21,584	30,800	2,800	10%
TOTAL FERRY		84,442	107,830	107,830	86,041	107,103	(728)	-1%

Inc. Village of Bellport
Dock - 7195
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7195.120	PERSONAL SERVICES-SEASONAL	83,237	78,600	78,600	78,600	93,020	14,420	18%
Total Personal Services		83,237	78,600	78,600	78,600	93,020	14,420	18%
A00.6.7195.200	EQUIPMENT PURCHASED	-	1,500	1,500	-	-	(1,500)	-100%
Total Equipment Purchased		-	1,500	1,500	-	-	(1,500)	-100%
A00.6.7195.410	MATERIALS & SUPPLIES	2,974	2,700	2,700	2,700	3,000	300	11%
A00.6.7195.414	UNIFORMS	1,090	1,300	1,300	1,100	1,300	-	0%
A00.6.7195.421	ELECTRIC	3,311	-	8,000	8,300	9,000	9,000	100%
A00.6.7195.422	TELEPHONE	3,020	3,500	3,500	3,023	3,500	-	0%
A00.6.7195.423	WATER	1,551	2,000	2,000	1,624	2,000	-	0%
A00.6.7195.440	FEES FOR SERVICES	1,572	2,000	2,000	1,200	2,000	-	0%
A00.6.7195.465	REPAIRS TO EQUIPMENT	600	500	500	-	500	-	0%
A00.6.7195.466	REPAIRS TO PROPERTY	2,789	2,000	2,000	2,000	2,500	500	25%
A00.6.7195.475	OTHER EXPENSES	9,898	8,000	8,000	7,670	8,000	-	0%
Total Other Expenses		26,805	22,000	30,000	27,616	31,800	9,800	45%
TOTAL DOCK		110,042	102,100	110,100	106,216	124,820	22,720	22%

**Inc. Village of Bellport
Beach, Ferry & Dock
Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.4.1760	SEASON FERRY PASS	15,725	19,000	19,000	18,450	19,000	-	0%
A00.4.1761	WEEKDAY FERRY BOOKS-DISC. BK	10,170	14,000	14,000	10,300	10,500	(3,500)	-25%
A00.4.1762	RESIDENT-DAILY FERRY TICKETS	39,265	25,000	25,000	25,020	25,000	-	0%
A00.4.1763	GUEST-DAILY FERRY TICKET	16,702	17,000	17,000	27,765	19,500	2,500	15%
A00.4.1764	SR CITIZEN-DAILY FERRY TICKT	120	10,000	10,000	14,472	15,000	5,000	50%
A00.4.1767	SPECIAL FERRY RATES	-	3,450	3,450	1,885	2,000	(1,450)	100%
A00.4.1766	FERRY CHARTERS	2,500	2,500	2,500	2,900	2,000	(500)	-20%
Total Transportation/Ferry Revenue		84,482	90,950	90,950	100,792	93,000	2,050	2%
A00.4.2655.4	TEE SHIRT SALES	7,558	8,000	8,000	8,130	8,000	-	0%
A00.4.2655.5	BEACH CONCESSION SALES	18,429	20,472	20,472	17,113	20,000	(472)	-2%
A00.4.2655.6	HO HUM BEACH LOCKER RENTALS	3,769	4,500	4,500	4,500	4,500	-	0%
Total Beach Revenue		29,756	32,972	32,972	29,743	32,500	(472)	-1%
A00.4.2050	BOAT BERTHS	232,228	247,493	247,493	244,013	264,000	16,507	7%
A00.4.2053	DINGHY/KAYAK PERMIT	17,488	16,875	16,875	16,875	22,325	5,450	32%
A00.4.2054	DAILY TIE-UP	3,975	1,500	1,500	3,220	3,300	1,800	120%
A00.4.2055	LAUNCH PERMIT	2,750	4,500	4,500	2,150	2,250	(2,250)	100%
A00.4.2056	MARINA LIST FEE	2,100	2,000	2,000	1,600	2,000	-	0%
Total Dock Revenue		258,541	272,368	272,368	267,858	293,875	21,507	8%
TOTAL BEACH, FERRY & DOCK REVENUES		372,779	396,290	396,290	398,393	419,375	23,085	6%



Public Safety (Code Enforcement)

Appropriations & Revenues

FY 2025-26

Inc. Village of Bellport
Public Safety (Code) - 3989
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.3989.110	DIRECTOR OF CODE ENFORCEMENT	39,680	36,489	36,489	38,367	-	(36,489)	-100%
A00.6.3989.111	CODE ENFORCERS	128,886	156,236	156,236	149,356	161,704	5,468	3%
Total Personal Services		168,566	192,725	192,725	187,723	161,704	(31,021)	-16%
A00.6.3989.200	EQUIPMENT PURCHASED	8,121	3,000	3,000	-	2,000	(1,000)	-33%
Total Equipment Purchased		8,121	3,000	3,000	-	2,000	(1,000)	-33%
A00.6.3989.410	MATERIALS & SUPPLIES	3,782	3,800	3,800	3,369	3,800	-	0%
A00.6.3989.414	UNIFORMS	594	1,000	1,000	690	2,000	1,000	100%
A00.6.3989.440	CODE SURVEILLANCE SERVICES	19,048	17,500	17,500	17,000	19,000	1,500	9%
A00.6.3989.465	REPAIRS TO EQUIPMENT	3,453	3,500	4,254	4,754	5,000	1,500	43%
A00.6.3989.475	OTHER EXPENSES	1,154	2,200	1,446	1,421	2,200	-	0%
Total Other Expenses		28,030	28,000	28,000	27,233	32,000	4,000	14%
TOTAL PUBLIC SAFETY		204,718	223,725	223,725	214,956	195,704	(28,021)	-13%



Justice

Appropriations & Revenues

FY 2025-26

Inc. Village of Bellport
Justice - 1110
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted	
A00.6.1110.100	PERSONAL SERVICES-JUSTICE	5,400	5,400	5,400	5,400	5,400	-	0%
A00.6.1110.110	PERSONAL SERVICES-ASST JUSTICE	-	1,000	1,000	-	-	(1,000)	-100%
A00.6.1110.120	PERSONAL SERVICES-COURTCLERK	6,013	8,034	8,034	6,684	7,164	(870)	-11%
Total Personal Services		11,413	14,434	14,434	12,084	12,564	(1,870)	-13%
A00.6.1110.410	MATERIALS & SUPPLIES	-	100	100	-	100	-	0%
A00.6.1110.440	COURT STENOGRAPHER	2,350	6,000	6,000	3,150	4,000	(2,000)	-33%
A00.6.1110.475	OTHER EXPENSES	860	1,000	1,000	500	1,000	-	0%
Total Other Expenses		3,210	7,100	7,100	3,650	5,100	(2,000)	-28%
TOTAL JUSTICE		14,623	21,534	21,534	15,734	17,664	(3,870)	-18%



Tennis

Appropriations & Revenues

FY 2025-26

Inc. Village of Bellport
Tennis - 7240
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.6.7240.120	PERSONAL SERVICES-ATTENDANTS	16,618	21,500	21,500	23,862	24,500	3,000	14%
A00.6.7240.121	PERS SVCS-JUNIOR DEVELOPMENT	6,124	7,000	4,266	3,712	6,435	(565)	-8%
Total Personal Services		22,742	28,500	25,766	27,574	30,935	2,435	9%
A00.6.7240.200	EQUIPMENT PURCHASED	2,962	7,300	7,300	-	9,600	2,300	32%
Total Equipment Purchased		2,962	7,300	7,300	-	9,600	2,300	32%
A00.6.7240.410	MATERIALS & SUPPLIES	4,075	3,000	3,000	3,000	3,000	-	0%
A00.6.7240.414	UNIFORMS	-	300	300	252	300	-	0%
A00.6.7240.421	ELECTRIC	1,670	2,000	2,000	2,000	2,200	200	10%
A00.6.7240.422	TELEPHONE	2,360	2,500	2,500	2,425	2,700	200	8%
A00.6.7240.440	TENNIS INSTRUCTOR SERVICES	25,775	26,000	27,008	27,008	27,000	1,000	4%
A00.6.7240.445	PRINTING	-	100	100	-	100	-	100%
A00.6.7240.465	REPAIRS TO EQUIPMENT	-	3,000	3,000	-	3,000	-	0%
A00.6.7240.466	REPAIRS TO PROPERTY	11,842	13,000	13,000	13,100	13,000	-	0%
A00.6.7240.475	OTHER EXPENSES	2,963	3,300	5,027	5,277	5,800	2,500	76%
Total Other Expenses		48,684	53,200	55,935	53,061	57,100	3,900	7%
TOTAL TENNIS EXPENSES		74,388	89,000	89,000	80,635	97,635	8,635	10%

Inc. Village of Bellport
Tennis - 7240
Estimate of Revenues for Fiscal Year 2025-26

Account	Description	Actual Revenues	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.4.2001	TENNIS MEMBERSHIPS	62,789	68,000	68,000	61,604	62,000	(6,000)	-9%
A00.4.2001.1	TENNIS COURT FEES	3,853	3,000	3,000	4,446	4,000	1,000	33%
A00.4.2001.2	TENNIS CLINICS	28,100	32,200	32,200	32,030	32,200	-	0%
A00.4.2001.3	TENNIS LESSONS	1,000	1,000	1,000	1,000	1,000	-	0%
TOTAL TENNIS REVENUES		95,742	104,200	104,200	99,080	99,200	(5,000)	-5%



Youth Program

Appropriations & Revenues

FY 2025-26

Inc. Village of Bellport
Youth Program - 7310
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
A00.6.7310.120	PERSONAL SERVICES-DIRECTORS	13,000	13,000	13,000	13,000	13,400	400	3%
A00.6.7310.121	PERSONAL SERVICES-COUNSELORS	40,034	44,502	44,502	43,140	46,740	2,238	5%
Total Personal Services		53,034	57,502	57,502	56,140	60,140	2,638	5%
A00.6.7310.410	MATERIALS & SUPPLIES	2,150	2,400	2,400	2,268	2,500	100	4%
A00.6.7310.440	FEE FOR SERVICE	-	3,450	3,450	2,200	2,000	(1,450)	100%
A00.6.7310.475	UNIFORMS/OTHER	2,258	2,500	2,500	2,113	2,500	-	0%
Total Other Expenses		4,408	8,350	8,350	6,581	7,000	(1,350)	-16%
TOTAL YOUTH PROGRAM EXPENSES		57,442	65,852	65,852	62,721	67,140	1,288	2%

**Inc. Village of Bellport
Youth Program - 7310
Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
A00.4.2089.2	YOUTH SUMMER CAMP	76,460	101,200	101,200	69,125	70,000	(31,200)	-31%
Total Revenue		76,460	101,200	101,200	69,125	70,000	(31,200)	-31%
TOTAL YOUTH PROGRAM REVENUES		76,460	101,200	101,200	69,125	70,000	(31,200)	-31%



Schedule of Salaries & Wages

General Fund

FY 2025-26

**Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2025-26**

Code	Department	Headcount	Allocation Percent	Annual Salary	2025-26 Salary Appropriations	Department Totals
A1010.1	Board of Trustee					
	Trustees	4	100%	\$21,600	\$21,600	\$21,600
A1110.1	Village Justice					
	Village Justice	1	100%	\$5,400	\$5,400	
	Court Clerk	1	100%	\$7,164	\$7,164	\$12,564
A1210.1	Mayor					
	Mayor	1	100%	\$9,000	\$9,000	\$9,000
A1325.1	Treasurer					
	Village Treasurer	1	85%	\$136,000	\$115,600	
	Deputy Village Treasurer	1	85%	\$67,355	\$57,252	\$172,852
A1410.1	Village Clerk					
	Village Clerk	1	90%	\$100,000	\$90,000	
	Deputy Village Clerk	1	93%	\$79,954	\$74,357	
	Secretary to Mayor	1	80%	\$64,275	\$51,420	
	Secretary to Planning Board	1	97%	\$59,680	\$57,890	
	Open Position	1	97%	\$50,000	\$48,500	\$322,167
A3620.1	Safety Inspection					
	Building Inspector	1	100%	\$63,700	\$63,700	
	Building Dept. Manager	1	100%	\$75,000	\$75,000	
	P/T Bldg Dept. Assistant	1	100%	\$26,827	\$26,827	
	Fire Inspector	1	100%	\$26,000	\$26,000	
	Sub Building Inspector	1	100%	\$17,063	\$17,063	\$208,590
A3989.1	Other Public Safety					
	Code Enforcement Officers	8	95%	\$170,215	\$161,704	\$161,704
A7180.1	Ho Hum Beach					
	Seasonal Beach Cashiers/Managers	2	100%	\$10,350	\$10,350	
	Seasonal Beach Attendants	9	100%	\$24,750	\$24,750	\$35,100
A7190.1	Ferry					
	Seasonal Supervisor	1	100%	\$25,200	\$25,200	
	Seasonal Captains	3	100%	\$14,350	\$14,350	
	Seasonal Cashier/Manager	1	100%	\$7,140	\$7,140	
	Seasonal Cashiers	3	100%	\$13,413	\$13,413	
	Seasonal Deckhand	6	100%	\$16,200	\$16,200	\$76,303

**Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2025-26**

Code	Department	Headcount	Allocation Percent	Annual Salary	2025-26 Salary Appropriations	Department Totals
A7195.1	Dock					
	Seasonal Midnight Dock Guard	1	100%	\$29,400	\$29,400	
	Seasonal Dock Guards	14	100%	\$63,620	\$63,620	\$93,020
A7240.1	Tennis					
	Seasonal Court Attendants	12	100%	\$24,500	\$24,500	
	Seasonal Junior Development Instructors	4	100%	\$6,435	\$6,435	\$30,935
A7310.1	Youth Program					
	Kids Camp Director	2	100%	\$13,400	\$13,400	
	Kids Camp Counselors					
	Counselors, Entry Level	9	100%	\$13,860	\$13,860	
	Counselors, 2 Year Degree	5	100%	\$8,820	\$8,820	
	Senior Counselor, Group Head	13	100%	\$21,510	\$21,510	
	Art Director	1	100%	\$2,550	\$2,550	\$60,140
A8160.1	Refuse and Garbage					
	Maintenance Mechanic III	1	90%	\$90,238	\$81,215	
	Automotive Equipment Operator I	1	97%	\$81,335	\$78,895	
	Automotive Equipment Operator I	1	97%	\$81,335	\$78,895	
	Automotive Equipment Operator	1	97%	\$92,934	\$90,146	
	Laborer	1	97%	\$46,654	\$45,255	
	Overtime		100%	\$21,000	\$21,000	\$395,405
A8170.1	Street Cleaning					
	Highway Superintendent	1	85%	\$132,500	\$112,625	
	Assistant Highway Superintendent	1	97%	\$92,934	\$94,146	
	Maintenance Mechanic III	1	90%	\$89,922	\$80,930	
	Automotive Equipment Operator	1	97%	\$69,909	\$67,812	
	Automotive Equipment Operator	1	97%	\$71,906	\$69,749	
	Maintenance Mechanic III	1	90%	\$77,264	\$69,538	
	Seasonal Help	2	100%	\$40,000	\$40,000	
	Overtime		100%	\$31,000	\$31,000	\$565,799
A8670.1	Community Development					
	Senior Van Driver	2	100%	\$33,304	\$33,304	\$33,304
TOTAL General Fund Personal Services						\$2,198,482



Capital Plan - 5 Year Summary

FY 2026 - 2030

General Fund

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2026 THROUGH 2030 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
GENERAL FUND TENTATIVE SUMMARY OF REQUEST

PROJECT NAME	DEPARTMENT	GL ACCT	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
General Ledger System	Treasurer	H00.6.1325.201	-	60,000	60,000	-	-	120,000
Bucket Truck	DPW	H00.6.8170.200	-	70,000	-	-	-	70,000
Pickup Truck	DPW	H00.6.8170.200	-	70,000	-	-	-	70,000
Garbage truck	DPW	H00.6.8160.200	-	-	250,000	-	-	250,000
Sweeper	DPW	H00.6.8170.200	-	-	-	300,000	-	300,000
Dump Truck	DPW	H00.6.8170.200	-	-	-	-	280,000	280,000
Computer Equipment	Village Hall	H00.6.1620.201	-	36,550	11,900	-	-	48,450
Community Center Repairs	Community Center	H00.6.7180.201	-	200,000	-	-	-	200,000
Street Signs Replacement	DPW	H00.6.7140.201	-	100,000	-	-	-	100,000
Smart ID Cards	Village Hall	H00.6.5110.201	-	75,000	-	-	-	75,000
Howells Creek/End of Streets		H00.6.1620.202	-	2,135,250	-	-	-	2,135,250
TOTAL PROPOSED PROJECTS			-	2,746,800	321,900	300,000	280,000	\$3,648,700
FUNDING SOURCE:								
		Operating Appropriation	-	611,550	321,900	300,000	280,000	1,513,450
		Public Borrowing - BOND	-	-	-	-	-	-
		Public Borrowing - BANS	-	2,135,250	-	-	-	2,135,250
		Grants	-	-	-	-	-	-
		Other	-	-	-	-	-	-
			-	2,746,800	321,900	300,000	280,000	\$3,648,700

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2026 THROUGH 2030 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
VILLAGE HALL - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	5 YEAR PLAN
		2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Computer Equipment	H00.6.1620.201	-	36,550	11,900	-	-	48,450
Community Center Repairs	H00.6.7140.201	-	200,000	-	-	-	200,000
Street Signs Replacement	H00.6.5110.201	-	100,000	-	-	-	100,000
Smart ID Cards	H00.6.1620.202	-	75,000	-	-	-	75,000
Howells Creek/End of Streets	H00.6.7195.202	-	2,135,250	-	-	-	2,135,250
TOTAL		-	\$2,546,800	\$11,900	-	-	\$2,558,700

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2026 THROUGH 2030 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
DEPARTMENT OF PUBLIC WORKS - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	5 YEAR PLAN
		2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Bucket Truck	H00.6.8170.200	-	70,000				70,000
Pickup Truck	H00.6.8170.200	-	70,000				70,000
Garbage truck	H00.6.8160.200	-	-	250,000			250,000
Sweeper	H00.6.8170.200	-	-		300,000		300,000
Dump Truck	H00.6.8170.200	-	-			280,000	280,000
TOTAL		\$ -	\$ 140,000	\$ 250,000	\$ 300,000	\$ 280,000	\$ 970,000

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2026 THROUGH 2030 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
TREASURER DEPARTMENT - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	5 YEAR PLAN TOTAL
General Ledger System	H00.1325.201	-	60,000	60,000	-	-	120,000
TOTAL		-	\$60,000	\$60,000	-	-	\$120,000



Debt Service Fund

FY 2025-26

**Incorporated Village of Bellport
Statement of Debt
As of 5/31/2025**

OUTSTANDING SERIAL BOND ISSUED	RETIRE FY	RATE	GENERAL FUND OBLIGATION	ENTERPRISE FUND OBLIGATION	TOTAL
2016 Public Improvement Bond	2032	2.19%	103,093	146,907	250,000
2021 Public Improvement Bond	2038	2%	1,565,000	-	1,565,000
TOTAL SERIAL BONDS ISSUED			1,668,093	146,907	1,815,000
DEBT AUTHORIZED BUT UNISSUED			2,890,000	-	2,890,000
TOTAL BOND PRINCIPAL			4,558,093	146,907	4,705,000

NOTE:

Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$40,977,301 of which 6.34% is utilized after Exclusions, leaving an allowable margin of \$38,379,924.

**Incorporated Village of Bellport
Debt Service
General & Enterprise Fund
Principal & Interest**

BOND PRINCIPAL & INTEREST

GENERAL FUND				ENTERPRISE FUND			
YEAR	Principal	Interest	TOTAL	YEAR	Principal	Interest	TOTAL
2026	119,433	32,350	151,783	2026	20,567	2,992	23,559
2027	124,433	29,884	154,317	2027	20,567	2,542	23,109
2028	124,433	27,368	151,801	2028	20,567	2,091	22,658
2029	129,433	24,802	154,235	2029	20,567	1,641	22,208
2030	129,433	22,185	151,618	2030	20,567	1,190	21,757
2031	134,433	19,519	153,952	2031	20,567	740	21,307
2032	136,495	16,781	153,276	2032	23,505	257	23,762
2033	120,000	14,200	134,200				
2034	125,000	11,750	136,750				
2035	125,000	9,250	134,250				
2036	130,000	6,700	136,700				
2037	135,000	4,050	139,050				
2038	135,000	1,350	136,350				
TOTAL BONDS	1,668,093	220,188	1,888,281	TOTAL BONDS	146,907	11,453	158,360



Enterprise Fund Budget Summary FY 2025-26

**INCORPORATED VILLAGE OF BELLPORT
 BUDGET SUMMARY
 ENTERPRISE FUND
 FISCAL YEAR 2025-26**

	TENTATIVE BUDGET 2025-26	ADOPTED BUDGET 2024-25
<u>APPROPRIATIONS:</u>		
ENTERPRISE FUND EXPENSE APPROPRIATIONS	\$ 3,256,536	\$ 3,062,836
TOTAL APPROPRIATIONS	\$ 3,256,536	\$ 3,062,836
<u>FUNDING SOURCES:</u>		
ESTIMATED FUND REVENUES	\$ 3,256,536	\$ 3,068,666
TOTAL FUNDING SOURCE	\$ 3,256,536	\$ 3,068,666
ESTIMATED SURPLUS	\$ (0)	\$ 5,830



Enterprise Fund

Appropriations & Revenues

FY 2025-26

**Inc. Village of Bellport
Enterprise Fund
Estimate of Expenditures for Fiscal Year 2025-26
Summary**

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
EM0.6.7250	GOLF COURSE	1,173,316	1,303,098	1,308,598	1,243,328	1,249,910	(53,188)	-4%
EM0.6.7260	PRO SHOP	504,720	794,143	794,143	786,756	843,486	49,343	6%
EM0.6.7261	COUNTRY CLUB/GRILL ROOM	56,940	38,000	38,000	35,985	39,000	1,000	3%
EM0.6.7263	MEN'S LOCKER ROOM	52,955	62,500	62,500	62,500	67,000	4,500	7%
EM0.6.7264	LADIES LOCKER ROOM	11,874	16,800	16,800	16,800	17,000	200	1%
	OTHER, BENEFITS & DEBT EXPENSES	715,586	848,295	842,795	963,700	1,040,139	191,844	23%
TOTAL ENTERPRISE FUND EXPENSES		2,515,390	3,062,836	3,062,836	3,109,069	3,256,536	193,700	6%

Inc. Village of Bellport
Enterprise Fund - Golf Course 7250
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
EM0.6.7250.410	MATERIALS & SUPPLIES	12,699	15,000	10,000	11,031	13,000	(2,000)	-13%
EM0.6.7250.420	HEATING/NATURAL GAS	-	1,500	1,500	1,500	1,500	-	0%
EM0.6.7250.421	ELECTRIC	3,052	4,000	4,000	4,000	4,000	-	0%
EM0.6.7250.424	DIESEL FUEL	5,999	7,500	7,500	7,500	7,500	-	0%
EM0.6.7250.425	GASOLINE	11,915	12,000	12,000	12,000	12,000	-	0%
EM0.6.7250.440	FEES FOR SERVICES	929,417	941,591	941,591	931,591	945,910	4,319	0%
EM0.6.7250.443	CENTRAL MONITORING	81	-	-	-	-	-	0%
EM0.6.7250.451	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000	-	0%
EM0.6.7250.452	EQUIPMENT LEASE	59,386	102,000	102,000	87,862	110,500	8,500	8%
EM0.6.7250.465	REPAIRS TO EQUIPMENT	4,119	2,000	2,000	2,000	2,500	500	25%
EM0.6.7250.466	REPAIRS TO PROPERTY	10,912	25,000	18,000	18,000	18,000	(7,000)	-28%
EM0.6.7250.474	SPECIAL MEMBERSHIP ASSESSMENT	66,523	100,000	100,000	100,000	100,000	-	0%
EM0.6.7250.475	OTHER EXPENSES	69,213	87,507	105,007	62,844	30,000	(57,507)	-66%
Total Other Expenses		1,173,316	1,303,098	1,308,598	1,243,328	1,249,910	(53,188)	-4%
TOTAL GOLF COURSE		1,173,316	1,303,098	1,308,598	1,243,328	1,249,910	(53,189)	-4%

Inc. Village of Bellport
Enterprise Fund - Pro Shop 7260
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	from Adopted Budget	
EM0.6.7260.100	PERSONAL SERVICES-ASSNT PRO	104,722	151,169	151,169	151,169	177,480	26,311	17%
EM0.6.7260.112	GOLF PROFESSIONAL	138,212	141,942	141,942	141,942	146,770	4,828	3%
EM0.6.7260.121	PERSONAL SERVICES-SEASONAL	55,119	79,040	79,040	79,040	95,792	16,752	21%
EM0.6.7260.122	PERSONAL SVCS-SHOP MGR/ALLOCAT	42,512	124,509	124,509	124,509	130,934	6,425	5%
Total Personal Services		340,564	496,660	496,660	496,660	550,976	54,316	11%
EM0.6.7260.200	EQUIPMENT PURCHASED	-	5,000	5,000	-	-	(5,000)	-100%
Total Equipment Purchased		-	5,000	5,000	-	-	(5,000)	-100%
EM0.6.7260.410	MATERIALS & SUPPLIES	6,732	6,500	6,500	6,500	6,500	-	0%
EM0.6.7260.412	GOLF SHOP PURCHASES	74,874	78,000	78,000	78,000	78,000	-	0%
EM0.6.7260.413	GOLF SHOP SPECIAL ORDERS	28,380	27,000	27,000	27,000	27,000	-	0%
EM0.6.7260.421	ELECTRIC & ELECTRIC HEAT	5,851	5,000	5,000	5,000	5,500	500	10%
EM0.6.7260.422	TELEPHONE	7,948	7,000	7,000	7,000	7,000	-	0%
EM0.6.7260.425	GASOLINE	4,909	7,000	7,000	8,343	8,500	1,500	21%
EM0.6.7260.431	HANDICAP	12,660	15,400	15,400	14,980	15,400	-	0%
EM0.6.7260.432	DUES	1,225	4,200	4,200	4,107	4,800	600	14%
EM0.6.7260.440	FEES FOR SERVICES	-	29,280	29,280	28,740	27,210	(2,070)	100%
EM0.6.7260.442	CLEANING SERVICES	2,123	5,000	5,000	5,000	5,000	-	0%
EM0.6.7260.443	CENTRAL ALARM MONITORING	558	600	600	600	600	-	0%
EM0.6.7260.450	CART LEASE & ADD'L RENTALS	5,400	84,503	84,503	82,213	84,000	(503)	-1%
EM0.6.7260.465	REPAIRS TO EQUIPMENT	522	5,000	5,000	4,950	5,000	-	0%
EM0.6.7260.466	REPAIRS TO PROPERTY	1,055	5,000	5,000	5,000	5,000	-	0%
EM0.6.7260.475	OTHER EXPENSES	10,717	10,000	10,000	10,000	10,000	-	0%
EM0.6.7260.480	GOLF NEWSLETTER PRODUCTION	1,201	3,000	3,000	2,663	3,000	-	0%
Total Other Expenses		164,156	292,483	292,483	290,096	292,510	27	0%
TOTAL PRO SHOP EXPENSES		504,720	794,143	794,143	786,756	843,486	49,343	6%

Inc. Village of Bellport
Enterprise Fund - Country Club 7261
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
EM0.6.7261.420	HEATING FUEL/GAS	8,655	13,000	13,000	10,109	12,000	(1,000)	-8%
EM0.6.7261.421	ELECTRIC	14,225	13,000	13,000	14,500	15,000	2,000	15%
EM0.6.7261.423	WATER USAGE	3,242	6,000	6,000	6,000	6,000	-	0%
EM0.6.7261.466	REPAIRS TO PROPERTY	24,679	4,000	4,000	4,000	4,000	-	0%
EM0.6.7261.475	OTHER EXPENSES	6,141	2,000	2,000	1,376	2,000	-	0%
Total Other Expenses		56,940	38,000	38,000	35,985	39,000	1,000	3%
TOTAL COUNTRY CLUB EXPENSES		56,940	38,000	38,000	35,985	39,000	1,000	3%

Inc. Village of Bellport
Enterprise Fund - Men's Locker Room 7263
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
EM0.6.7263.410	MATERIALS AND SUPPLIES	9,054	12,000	12,000	12,000	12,500	500	4%
EM0.6.7263.421	ELECTRIC	5,171	4,500	4,500	4,500	5,500	1,000	22%
EM0.6.7263.442	CLEANING SERVICES	36,912	40,000	40,000	40,000	43,000	3,000	8%
EM0.6.7263.465	REPAIRS TO EQUIPMENT	-	2,500	2,500	2,500	2,500	-	100%
EM0.6.7263.466	REPAIRS TO PROPERTY	1,818	3,500	3,500	3,500	3,500	-	0%
Total Other Expenses		52,955	62,500	62,500	62,500	67,000	4,500	7%
TOTAL MEN'S LOCKER ROOM EXPENSES		52,955	62,500	62,500	62,500	67,000	4,500	7%

Inc. Village of Bellport
Enterprise Fund - Ladies Locker Room 7264
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
EM0.6.7264.410	MATERIALS AND SUPPLIES	425	600	600	600	600	-	0%
EM0.6.7264.420	HEATING FUEL OIL	1,253	900	900	900	900	-	0%
EM0.6.7264.421	ELECTRIC	1,925	2,300	2,300	2,300	2,500	200	9%
EM0.6.7264.442	CLEANING SERVICE	8,090	12,000	12,000	12,000	12,000	-	0%
EM0.6.7264.465	REPAIRS TO EQUIPMENT	-	500	500	500	500	-	100%
EM0.6.7264.466	REPAIRS TO PROPERTY	180	500	500	500	500	-	0%
Total Other Expenses		11,874	16,800	16,800	16,800	17,000	200	1%
TOTAL LADIES LOCKER ROOM EXPENSES		11,874	16,800	16,800	16,800	17,000	200	1%

Inc. Village of Bellport
Enterprise Fund - Other Expenses, Benefits & Debt
Estimate of Expenditures for Fiscal Year 2025-26

Account	Description	Actual Expended FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
EM0.6.1380.474	CREDIT CARD CHARGES	20,818	19,000	19,000	19,000	20,000	1,000	5%
EM0.6.1910.430	UNALLOCATED LIABILITY INSURANCE	94,656	113,600	108,100	108,086	126,400	12,800	11%
EM0.6.1989.400	CONTINGENT ACCOUNT	-	-	-	-	36,000	36,000	100%
EM0.6.1993.4	AMORTIZATION	105,193	-	-	105,000	105,000	105,000	100%
EM0.6.1994.0	DEPRECIATION	135,354	138,000	138,000	138,000	138,000	-	100%
Total Other Expenses		356,021	270,600	265,100	370,085	425,400	154,800	57%
EM0.6.9010.800	STATE RETIREMENT	49,339	55,000	55,000	55,000	58,000	3,000	5%
EM0.6.9020.800	METROPOLITAN COMMUTER TAX	741	2,200	2,200	1,611	2,300	100	5%
EM0.6.9030.800	SOCIAL SECURITY	25,838	38,500	38,500	37,883	44,000	5,500	14%
EM0.6.9040.800	WORKER'S COMPENSATION	20,595	38,500	38,500	17,347	20,000	(18,500)	-48%
EM0.6.9050.800	UNEMPLOYMENT INSURANCE	-	1,000	1,000	-	1,000	-	0%
EM0.6.9055.800	DISABILITY INSURANCE	(195)	450	450	317	450	-	0%
EM0.6.9060.800	GROUP HEALTH INSURANCE	106,696	209,500	209,500	175,000	195,000	(14,500)	-7%
EM0.6.9064.800	ACCRUED SICK/LEAVE	18,678	5,000	5,000	5,000	18,000	13,000	260%
EM0.6.9065.800	DENTAL & OPTICAL INSURANCE	8,325	8,200	8,200	9,143	7,300	(900)	-11%
EM0.6.9089.8	EMP BENEFITS GASB ALLOCATION	(35,497)	147,260	147,260	147,260	150,000	2,740	100%
Employee Benefits & Taxes		194,520	505,610	505,610	448,562	496,050	(9,560)	-2%
EM0.6.9710.600	SERIAL BONDS - PRINCIPAL	-	20,567	20,567	20,567	20,567	-	0%
EM0.6.9710.700	SERIAL BONDS - INTEREST	3,778	3,443	3,443	3,443	2,992	(451)	-13%
EM0.6.9785.600	CAPITAL LEASE PRINCIPAL PAYMENT	-	48,075	48,075	96,353	73,673	25,598	53%
EM0.6.9788.7	LEASES - INTEREST	11,109	-	-	24,690	21,458	21,458	0%
Total Bond and Notes		14,887	72,085	72,085	145,053	118,689	46,604	65%
EM0.6.9901.1	TRANSFER TO GENERAL FUND	150,158	-	-	-	-	-	0%
Total Interfund Transfers		150,158	-	-	-	-	-	0%
TOTAL OTHER, BENEFITS & DEBT EXPENSES		715,586	848,295	842,795	963,700	1,040,139	191,844	23%

**Inc. Village of Bellport
Enterprise Fund
Estimate of Revenues for Fiscal Year 2025-26**

Account	Description	Actual Revenues FY 2023-24	Adopted Budget FY 2024-25	Modified Budget FY 2024-25	Forecast FY 2024-25	Proposed Budget FY 2025-26	Increase (Decrease) from Adopted Budget	
EM0.4.2030	GOLF MEMBERSHIPS	1,735,558	1,874,800	1,874,800	1,881,096	1,974,800	100,000	5%
EM0.4.2031	INITIATION FEE	60,000	60,000	60,000	63,000	63,000	3,000	5%
EM0.4.2033	HANDICAP FEES	1,290	1,250	1,250	900	1,000	(250)	-20%
EM0.4.2034	BAG STORAGE	8,948	10,800	10,800	10,800	10,800	-	0%
EM0.4.2035	SPECIAL MEMBERSHIP ASSESSMENT	101,500	100,000	100,000	101,500	100,000	-	0%
EM0.4.2037	MENS LOCKER FEES	1,841	2,500	2,500	2,960	2,500	-	0%
Total Golf Annual Fees		1,909,138	2,049,350	2,049,350	2,060,256	2,152,100	102,750	5%
EM0.4.2040	GREENS FEES	233,066	190,000	190,000	227,057	200,000	10,000	5%
EM0.4.2041	GOLF TOURNAMENTS	86,360	60,000	60,000	52,707	60,000	-	0%
EM0.4.2042	CART RENTALS	326,484	290,000	290,000	322,482	300,000	10,000	3%
EM0.4.2042.1	NON TAX CARTS RENTAL	23,852	25,000	25,000	22,941	25,000	-	0%
EM0.4.2043.0	SPECIAL ORDERS	36,538	30,510	30,510	46,001	33,000	2,490	8%
EM0.4.2043.1	SPEC ORDERS G/C	2,759	500	500	-	-	(500)	-100%
Total Pro-Shop Daily Fees		709,059	596,010	596,010	671,187	618,000	21,990	4%
EM0.4.2045	GOLF SHOP - RETAIL	47,149	45,000	45,000	40,640	42,000	(3,000)	-7%
EM0.4.2045.1	NON TAX RETAIL	837	800	800	-	800	-	0%
EM0.4.2046	CLOTHING	56,236	42,000	42,000	45,236	44,000	2,000	5%
EM0.4.2046.1	NON TAX CLOTHING	861	700	700	-	700	-	0%
EM0.4.2046.2	CLOTHING OVER \$110	11,503	6,500	6,500	11,633	8,500	2,000	31%
Total Pro-Shop Revenue		116,586	95,000	95,000	97,509	96,000	1,000	1%
EM0.4.2410.1	COUNTRY CLUB RENT	246,676	252,506	252,506	125,767	258,086	5,580	2%
EM0.4.2410.3	LESSON RENTAL	500	500	500	500	500	-	0%
EM0.4.2410.4	HEATING FUEL BCC	5,862	7,000	7,000	7,000	7,000	-	0%
EM0.4.2410.5	BCC INSURANCE REIMBURSEMENT	15,610	17,000	17,000	-	17,000	-	0%
EM0.4.2414	GRILL ROOM RENT	13,800	13,800	13,800	17,350	18,350	4,550	33%
EM0.4.2415	UTILITIES - GRILL RM	16,822	18,000	18,000	7,391	18,000	-	0%
EM0.4.2416	PARKLAND REIMBURSEMENTS	22,088	19,500	19,500	8,157	23,500	4,000	21%
Total Rental of Real Property		321,358	328,306	328,306	166,165	342,436	14,130	4%
EM0.4.2401	INTEREST REVENUE	-	-	-	60,938	48,000	48,000	100%
EM0.4.4060	GAIN/LOSS ON DISPOSALS	46,221	-	-	-	-	-	0%
EM0.4.2770	OTHER UNCLASSIFIED REVENUES	7,914	-	-	373	-	-	0%
Total Other		54,134	-	-	61,311	48,000	48,000	0%
TOTAL REVENUES		3,110,275	3,068,666	3,068,666	3,056,428	3,256,536	187,870	6%



Schedule of Salaries & Wages
Enterprise Fund
FY 2025-26

**Incorporated Village of Bellport
Schedule of Wages and Salaries
Golf Enterprises Fund - FY 2025-26**

Code	Department	Headcount	Allocation Percent	Annual Salary	2025-26 Salary Appropriations	Department Totals
EM7260.1	Golf Enterprise					
	Golf Professional	1	100%		\$146,770	\$146,770
	Assistant Pro	1	100%		\$62,640	\$62,640
	Assistant Pro	1	100%		\$62,640	\$62,640
	Assistant Pro	1	100%		\$52,200	\$52,200
	Seasonal	8	100%		\$40,742	\$40,742
	Seasonal	6	100%		\$34,650	\$34,650
	Seasonal	1	100%		\$20,400	\$20,400
	Highway Superintendent		15%		\$132,500	\$19,875
	Automotive Equipment Operator I		3%		\$69,909	\$2,097
	Maintenance Mechanic III		10%		\$89,922	\$8,992
	Assistant Highway Superintendent		3%		\$92,934	\$2,788
	Automotive Equipment Operator		3%		\$69,901	\$2,097
	Maintenance Mechanic III		10%		\$77,264	\$7,726
	Maintenance Mechanic III		10%		\$90,238	\$9,024
	Automotive Equipment Operator I		3%		\$81,335	\$2,440
	Automotive Equipment Operator I		3%		\$81,335	\$2,440
	Automotive Equipment Operator		3%		\$93,292	\$2,799
	Laborer		3%		\$46,654	\$1,400
	Asst Secretary Zoning Board		3%		\$59,680	\$1,790
	Deputy Village Clerk		7%		\$79,954	\$5,597
	Secretary to Mayor		20%		\$64,275	\$12,855
	Village Clerk		10%		\$100,000	\$10,000
	Village Treasurer		15%		\$136,000	\$20,400
	Deputy Treasurer		15%		\$67,355	\$10,103
	Constables		5%		\$170,215	\$8,511
TOTAL Golf Enterprise Fund Personal Services					\$2,022,805	\$550,976



Capital Plan - 5 Year Summary

FY 2026 - 2030

Enterprise Fund

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2026 THROUGH 2030 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
ENTERPRISE FUND TENTATIVE SUMMARY OF REQUEST

PROJECT NAME	DEPARTMENT	GL ACCT	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Howell's Creek Erosion	Golf Course	EM0.1.101	1,638,000	-	-	-	-	1,638,000
New Building/Repairs	Pro Shop	EM0.1.105	3,060,000	-	-	4,080,000	-	7,140,000
New Irrigation System	Golf Course	EM0.1.103	-	-	-	2,020,000	-	2,020,000
Golf Cart Paths	Golf Course	EM0.1.106	82,500	93,500	-	-	-	176,000
TOTAL PROPOSED PROJECTS			4,780,500	\$93,500	\$0	\$6,100,000	-	\$10,974,000
FUNDING SOURCE:								
	Operating Appropriation		82,500	93,500	-	-		176,000
	Public Borrowing - BOND		-	-	-	6,100,000	-	6,100,000
	Public Borrowing - BANS		3,060,000	-	-	-	-	3,060,000
	Grants		1,638,000	-	-	-	-	1,638,000
	Other		-	-	-	-	-	-
			\$4,780,500	\$93,500	\$0	\$6,100,000	-	\$10,974,000