

Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2024-25

June 1, 2024 - May 31, 2025



Maureen Veitch, Mayor

Steve Mackin, Trustee

Lorraine Kuehn, Trustee

Nathan Rohrmeier, Trustee

Michael Young, Trustee



Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2024-25

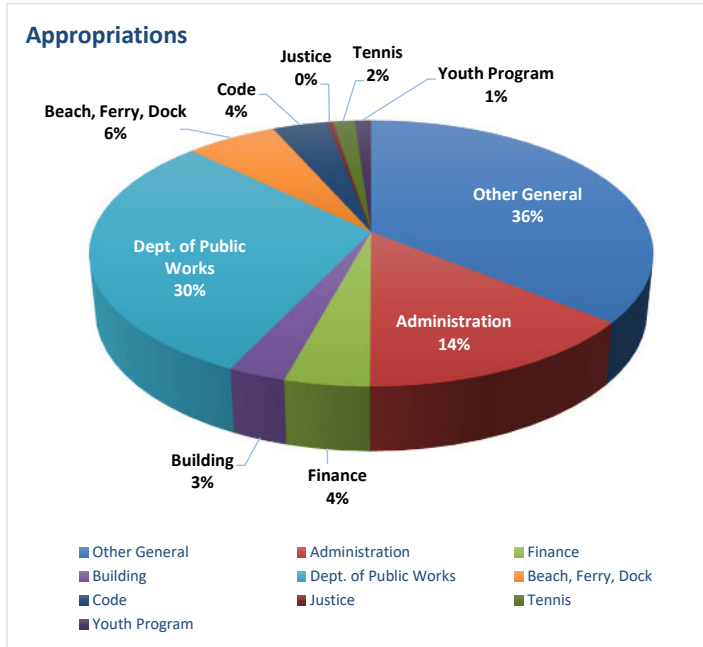
June 1, 2024 - May 31, 2025

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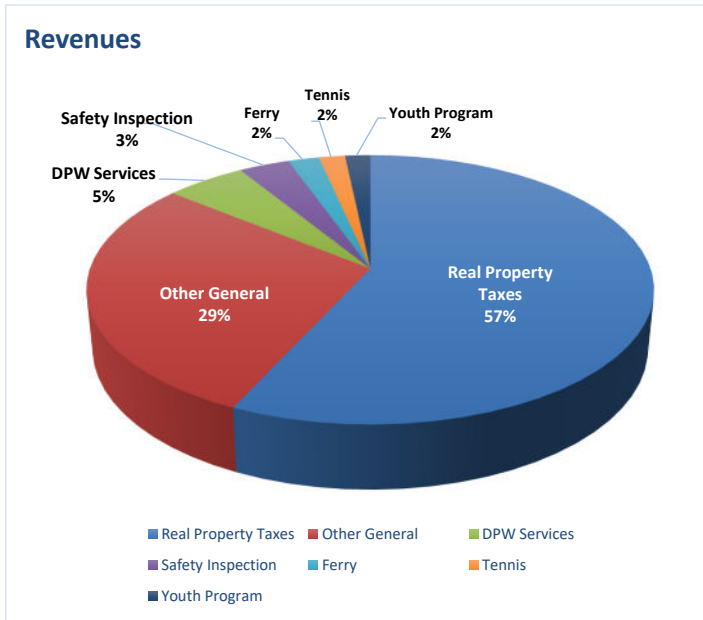
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**Incorporated Village of Bellport
Appropriations & Revenue by Department
FY 2024-25**

APPROPRIATIONS	Tentative Budget
Other General	2,160,463
Administration	854,463
Finance	252,322
Building	172,222
Dept. of Public Works	1,815,784
Beach, Ferry, Dock	367,830
Code	223,725
Justice	21,534
Tennis	89,000
Youth Program	65,852
TOTAL APPROPRIATIONS	6,023,196



REVENUES	Tentative Budget
Real Property Taxes	3,427,432
Other General	1,745,192
DPW Services	319,500
Safety Inspection	201,750
Ferry	123,922
Tennis	104,200
Youth Program	101,200
TOTAL REVENUES	6,023,196



**INCORPORATED VILLAGE OF BELLPORT
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
GENERAL FUND
FISCAL YEAR 2024-25**

BUDGET SUMMARY

<u>APPROPRIATIONS:</u>	TENTATIVE BUDGET 2024-25	ADOPTED BUDGET 2023-24
GENERAL FUND EXPENSE APPROPRIATIONS	\$ 6,023,196	\$ 5,689,478
RESERVE APPROPRIATION	\$ 40,000	\$ -
TOTAL APPROPRIATIONS	\$ 6,063,196	\$ 5,689,478
 <u>FUNDING SOURCES:</u>		
ESTIMATED NON-TAX REVENUES	\$ 2,595,764	\$ 2,508,450
APPROPRIATED SURPLUS	\$ -	\$ -
RESERVE APPROPRIATION	\$ 40,000	\$ -
REAL PROPERTY TAX LEVY	\$ 3,427,432	\$ 3,181,028
TOTAL FUNDING SOURCE	\$ 6,063,196	\$ 5,689,478

TAXABLE VALUES & TAX RATES

Total Tax Levy FY2024-25	\$ 3,427,432
Taxable Assessed Valuation (Final)	\$ 56,043,674
Tax Rate Per \$100 of Assessed Value	\$ 6.12
Proposed Property Tax Levy % Assessed FY2024-25	7.75%
Total Tax Levy FY2023-24	\$ 3,181,028
Taxable Assessed Valuation FY2023-24	\$ 54,597,918
Tax Rate per \$100 of Assesed Value FY 2023-24	\$ 5.83
Actual Property Tax Levy % Assessed FY2023-24	6.67%
% Increase/(Decrease) in Tax Rate FY2024-25 vs FY2023-24	4.97%

Other General
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Other General Expenditures
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1380.473	BANK CHARGES	565	500	500	500	650	150	30%
A00.6.1380.474	CREDIT CARD CHARGES	21,087	20,000	20,000	21,497	22,500	2,500	13%
Total Bank Charges		21,652	20,500	20,500	21,997	23,150	2,650	13%
A00.6.1910.430	LIAB/PROP/FLOOD INSURANCE	189,103	225,792	225,792	217,888	260,000	34,208	15%
A00.6.1920.430	MUNICIPAL ASSOCIATION DUES	3,436	4,000	4,000	3,475	4,000	-	0%
A00.6.1989.400	CONTINGENT ACCOUNT	37,500	-	-	-	75,000	75,000	100%
Total Other General Government		230,039	229,792	229,792	221,363	339,000	109,208	48%
A00.6.9010.800	STATE RETIREMENT	135,471	210,000	210,000	157,223	190,000	(20,000)	-10%
A00.6.9020.800	METROPOLITAN COMMUTER TAX	5,464	6,500	6,500	9,091	8,500	2,000	31%
A00.6.9030.800	SOCIAL SECURITY	133,983	140,000	140,000	141,630	156,000	16,000	11%
A00.6.9040.800	WORKER'S COMPENSATION	117,115	130,000	130,000	110,699	116,960	(13,040)	-10%
A00.6.9050.800	UNEMPLOYMENT INSURANCE	6,705	10,000	10,000	6,164	8,000	(2,000)	-20%
A00.6.9055.800	DISABILITY INSURANCE	491	3,000	3,000	1,833	3,000	-	0%
A00.6.9060.800	GROUP HEALTH INSURANCE	590,087	662,000	662,000	679,182	728,000	66,000	10%
A00.6.9065.800	DENTAL & OPTICAL INSURANCE	20,550	20,000	20,000	20,325	29,200	9,200	46%
Total Employee Benefits and Taxes		1,009,865	1,181,500	1,181,500	1,126,147	1,239,660	58,160	5%
A00.6.9710.600	SERIAL BONDS - PRINCIPAL	144,671	112,300	112,300	112,300	119,433	7,133	6%
A00.6.9710.700	SERIAL BONDS - INTEREST	40,510	37,094	37,094	37,101	34,766	(2,328)	-6%
A00.6.9730.600	BOND ANTICIP.NOTES-PRINCIPAL	-	87,731	87,731	87,731	84,221	(3,510)	-4%
A00.6.9730.700	BOND ANTICIP. NOTES-INTEREST	69,893	79,344	79,344	79,343	77,203	(2,141)	-3%
A00.6.9740.600	CAPITAL NOTES - PRINCIPAL	-	45,573	-	-	-	(45,573)	-100%
A00.6.9740.700	CAPITAL NOTES - INTEREST	-	5,261	-	-	-	(5,261)	-100%
A00.6.9785.600	CAPITAL LEASE PRINCIPAL	68,651	-	122,839	203,656	152,926	152,926	100%
A00.6.9787.600	CAPITAL LEASE - INTEREST	5,453	-	9,139	14,697	22,204	22,204	100%
A00.6.9790.400	DEBT ISSUANCE COSTS	-	-	-	800	1,000	1,000	100%
Total Debt Servicing		329,178	367,303	448,447	535,629	491,753	124,450	34%
A00.6.9901.1	INTERFUND TRANS TO OTHER FUNDS	1,068,751	-	-	-	66,900	66,900	100%
Total Interfund Transfers		1,068,751	-	-	-	66,900	66,900	100%
TOTAL OTHER GENERAL EXPENSES		2,659,484	1,799,095	1,880,239	1,905,137	2,160,463	361,368	20%

Inc. Village of Bellport
Other General (Unallocated) Revenues
Estimate of Revenues for Fiscal Year 2024-25

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.4.1001	PROPERTY TAX REC'D -CURRENT	2,979,747	3,181,028	3,181,028	3,169,226	3,427,432	246,404	8%
Total Real Property Tax		2,979,747	3,181,028	3,181,028	3,169,226	3,427,432	246,404	8%
A00.4.1090	INTEREST & PENALTY ON TAXES	20,836	10,000	10,000	15,070	15,000	5,000	50%
A00.4.1130	UTILITIES GROSS RECEIPTS TAX	60,411	60,000	60,000	53,204	55,000	(5,000)	-8%
A00.4.1170	FRANCHISES (CABLE TV)	75,548	65,000	65,000	69,581	66,000	1,000	2%
A00.4.1230	TREASURER'S FEES-TAX SEARCH	3,500	4,000	4,000	3,500	3,500	(500)	-13%
A00.4.1235	TAX ADVERTISING EXPENSE CHGS	50	-	-	-	-	-	0%
A00.4.1710.1	FIRE DEPARTMENT-GAS	10,232	5,000	5,000	8,434	9,000	4,000	80%
A00.4.2050	BOAT BERTHS	224,825	226,085	226,085	240,893	247,493	21,408	9%
A00.4.2053	DINGHY/KAYAK PERMIT	14,463	8,000	8,000	17,138	16,875	8,875	111%
A00.4.2054	DAILY TIE-UP	6,545	5,000	5,000	3,900	1,500	(3,500)	-70%
A00.4.2055	LAUNCH PERMIT	-	-	-	1,500	4,500	4,500	100%
A00.4.2056	MARINA LIST FEE	2,400	2,000	2,000	2,000	2,000	-	0%
A00.4.2089.1	NON-RES PHOTO ID FEE	21,510	19,000	19,000	20,580	20,000	1,000	5%
A00.4.2130	LANDFILL CHARGES	569,256	568,673	568,673	561,627	569,323	650	100%
A00.4.2401	INTEREST- GENERAL FUND	4,806	10,000	10,000	54,833	73,640	63,640	636%
A00.4.2410.3	CELL TOWER LEASE	153,575	120,000	120,000	162,095	166,800	46,800	39%
A00.4.2410.4	YACHT CLUB	7,500	7,500	7,500	7,500	7,500	-	0%
A00.4.2410.7	COUNTY	75	150	150	-	75	(75)	-50%
A00.4.2410.8	CONTRACTUAL RENTS	500	-	-	-	-	-	0%
A00.4.2545	LICENSES	1,201	5,000	5,000	2,200	1,500	(3,500)	-70%
A00.4.2545.1	RENTAL PERMITS	900	-	-	-	-	-	0%
A00.4.2560	STREET OPENING PERMITS	24,100	5,000	5,000	200	2,000	(3,000)	-60%
A00.4.2610	FINES & FORFEITED BAIL	12,600	16,500	16,500	12,075	13,900	(2,600)	-16%
A00.4.2655	MINOR SALES	19,288	12,000	12,000	6,573	8,000	(4,000)	-33%
A00.4.2655.2	ADVERTISING	-	-	-	50	250	250	100%
A00.4.2680	INSURANCE RECOVERIES-GENERAL	8,152	7,000	7,000	2,627	5,000	(2,000)	-29%
A00.4.2680.1	INSURANCE REBATE	-	10,000	10,000	-	-	(10,000)	-100%
A00.4.2701	REFUND OF PRIOR YRS EXPENDITURE	5,682	-	-	-	-	-	0%
A00.4.2750	AIM RELATED PAYMENTS	-	16,336	16,336	-	-	(16,336)	-100%
A00.4.2770	OTHER UNCLASSIFIED REVENUES	14,922	10,000	10,000	24,803	10,000	-	0%
A00.4.3001	PER CAPITAL(REVENUE SHARING)	16,336	-	-	16,336	16,336	16,336	100%
A00.4.3005	MORTGAGE TAX	92,895	65,000	65,000	83,905	80,000	15,000	23%
A00.4.3089	GRANTS- GENERAL	-	373,098	373,098	-	-	(373,098)	-100%
A00.4.4910.2	FEDERAL AID, COMMUNITY DEVELOPMENT	62,795	50,000	50,000	59,051	50,000	-	0%
A00.4.4960	DISASTER ASSISTANCE	10,597	-	-	641,405	300,000	300,000	100%
A00.4.4961	FEDERAL AID	-	-	81,144	81,144	-	-	0%
A00.4.5031	TRANSFER FROM FUND BALANCE	6,869	-	-	-	-	-	0%
A00.4.5031.1	TRANSFER FROM ENTERPRISE FUND	276,141	150,158	150,158	-	-	(150,158)	-100%
Total Other General		1,728,511	1,830,500	1,911,644	2,152,223	1,745,192	(85,308)	-5%
TOTAL REVENUES		4,708,258	5,011,528	5,092,672	5,321,449	5,172,624	161,096	3%

Administration
Appropriations & Revenues
FY 2024-25

**Inc. Village of Bellport
Administration
Estimate of Expenditures for Fiscal Year 2024-25
Summary**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1010	BOARD OF TRUSTEES	16,200	21,800	21,800	21,600	25,600	3,800	17%
A00.6.1210	MAYOR	9,000	9,000	9,000	9,000	10,500	1,500	17%
A00.6.1410	VILLAGE CLERK	407,692	384,827	384,827	373,788	381,713	(3,114)	-1%
A00.6.1420	ATTORNEY	101,576	80,000	80,000	90,000	94,800	14,800	19%
A00.6.1450	ELECTIONS	1,945	3,450	3,450	2,888	4,250	800	23%
A00.6.1620	VILLAGE HALL	261,026	287,400	287,400	172,538	226,800	(60,600)	-21%
A00.6.7140	COMMUNITY CENTER	34,001	215,950	215,950	25,821	36,300	(179,650)	-83%
A00.6.7550	CELEBRATIONS	24,872	26,500	26,500	13,997	21,000	(5,500)	-21%
A00.6.7560	COMMUNITY DEVELOPMENT	53,500	35,000	35,000	41,067	53,500	18,500	53%
TOTAL ADMINISTRATION EXPENSES		909,812	1,063,927	1,063,927	750,700	854,463	(209,464)	-20%

Inc. Village of Bellport
Board of Trustees - 1010
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1010.100	PERSONAL SERVICES	16,200	21,600	21,600	21,600	21,600	-	0%
Total Personal Services		16,200	21,600	21,600	21,600	21,600	0	0%
A00.6.1010.410	MATERIALS & SUPPLIES	-	200	200	-	-	(200)	-100%
A00.6.1010.471	TRAVEL EXPENSES	-	-	-	-	4,000	4,000	100%
Total Other Expenses		-	200	200	-	4,000	3,800	1900%
TOTAL BOARD OF TRUSTEES EXPENSE		16,200	21,800	21,800	21,600	25,600	3,800	17%

Inc. Village of Bellport
 Mayor - 1210
 Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	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	100%
Total Other Expenses		-	-	-	-	1,500	1,500	100%
TOTAL MAYOR EXPENSE		9,000	9,000	9,000	9,000	10,500	1,500	17%

Inc. Village of Bellport
Village Clerk - 1410
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1410.100	PERSONAL SERVICES-FULL TIME	250,188	245,363	245,363	249,134	263,713	18,350	7%
A00.6.1410.110	PERSONAL SERVICES-PART TIME	17,047	22,464	22,464	4,346	-	(22,464)	-100%
Total Personal Services		267,235	267,827	267,827	253,480	263,713	(4,114)	-2%
A00.6.1410.412	POSTAGE	6,055	8,000	8,000	8,000	8,000	0	0%
A00.6.1410.413	PUBLIC NOTICES	5,008	8,000	8,000	7,000	8,000	0	0%
A00.6.1410.440	FEEES FOR SERVICE	118,743	90,000	90,000	95,307	92,000	2,000	2%
A00.6.1410.445	PRINTING	6,232	9,000	9,000	9,000	7,000	(2,000)	-22%
A00.6.1410.470	TRAVEL EXPENSES	1,495	2,000	2,000	1,000	3,000	1,000	50%
A00.6.1410.475	OTHER EXPENSES	2,925	-	-	-	-	0	0%
Total Other Expenses		140,457	117,000	117,000	120,308	118,000	1,000	1%
TOTAL VILLAGE CLERK EXPENSE		407,692	384,827	384,827	373,788	381,713	(3,114)	-1%

Inc. Village of Bellport
Attorney - 1420
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1420.440	FEES FOR SERVICES	101,576	80,000	80,000	90,000	94,800	14,800	19%
Total Other Expenses		101,576	80,000	80,000	90,000	94,800	14,800	19%
TOTAL ATTORNEY EXPENSES		101,576	80,000	80,000	90,000	94,800	14,800	19%

Inc. Village of Bellport
Elections -1450
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.6.1450.410	MATERIALS & SUPPLIES	741	1,500	1,500	1,347	2,000	500 33%
A00.6.1450.440	EQUIPMENT RENTAL	171	650	650	300	650	0 0%
A00.6.1450.475	OTHER EXPENSES	1,033	1,300	1,300	1,242	1,600	300 23%
Total Other Expenses		1,945	3,450	3,450	2,888	4,250	800 23%
TOTAL ELECTION EXPENSES		1,945	3,450	3,450	2,888	4,250	800 23%

Inc. Village of Bellport
Village Hall - 1620
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1620.200	EQUIPMENT PURCHASED	4,545	-	-	3,354	-	-	0%
Total Equipment Purchased		4,545	-	-	3,354	-	0	0%
A00.6.1620.410	MATERIALS & SUPPLIES	35,519	25,000	25,000	17,173	22,000	(3,000)	-12%
A00.6.1620.420	HEATING/NATURAL GAS	2,974	4,000	4,000	3,268	4,000	0	0%
A00.6.1620.421	ELECTRIC	8,100	8,000	8,000	8,000	8,500	500	6%
A00.6.1620.422	TELEPHONE	12,136	12,000	12,000	7,550	9,000	(3,000)	-25%
A00.6.1620.423	WATER USAGE	299	200	200	200	300	100	50%
A00.6.1620.426	WEBSITE/ADVERTISING	2,500	6,000	6,000	1,117	2,000	(4,000)	-67%
A00.6.1620.440	FEES FOR SERVICE	20,660	15,000	15,000	1,300	20,000	5,000	33%
A00.6.1620.441	COPY MACHINE LEASE	10,392	11,000	11,000	9,023	11,000	0	0%
A00.6.1620.442	CLEANING SERVICES	5,802	8,200	8,200	8,200	20,000	11,800	144%
A00.6.1620.461	SERVICE CONTRACTS	57,088	60,000	60,000	60,000	100,000	40,000	67%
A00.6.1620.465	REPAIRS TO EQUIPMENT	17,109	25,000	25,000	8,413	20,000	(5,000)	-20%
A00.6.1620.466	REPAIRS TO PROPERTY	83,153	113,000	113,000	44,940	10,000	(103,000)	-91%
A00.6.1620.475	OTHER EXPENSES	750	-	-	-	-	-	0%
Total Other Expenses		256,482	287,400	287,400	169,184	226,800	(60,600)	-21%
TOTAL VILLAGE HALL EXPENSES		261,026	287,400	287,400	172,538	226,800	(60,600)	-21%

**Inc. Village of Bellport
Community Center - 7140
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.6.7140.410	MATERIALS & SUPPLIES	1,375	3,000	3,000	500	1,500	(1,500) -50%
A00.6.7140.420	HEATING - NATURAL GAS	8,712	5,000	5,000	5,000	9,000	4,000 80%
A00.6.7140.421	ELECTRIC	7,846	6,000	6,000	6,000	8,500	2,500 42%
A00.6.7140.422	TELEPHONE	3,671	3,200	3,200	3,000	3,500	300 9%
A00.6.7140.423	WATER USAGE	216	250	250	233	300	50 20%
A00.6.7140.442	CLEANING SERVICE	8,103	8,000	8,000	6,600	8,000	0 0%
A00.6.7140.465	REPAIRS TO EQUIPMENT	475	1,000	1,000	-	1,500	500 50%
A00.6.7140.466	REPAIRS TO PROPERTY	833	188,000	188,000	1,585	1,000	(187,000) -99%
A00.6.7140.475	OTHER EXPENSES	2,770	1,500	1,500	2,903	3,000	1,500 100%
Total Other Expenses		34,001	215,950	215,950	25,821	36,300	(179,650) -83%
TOTAL COMMUNITY CENTER EXPENSES		34,001	215,950	215,950	25,821	36,300	(179,650) -83%

**Inc. Village of Bellport
Celebrations - 7550
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7550.410	MATERIALS & SUPPLIES	11,382	5,000	5,000	5,000	6,000	1,000	20%
A00.6.7550.440	FEES FOR SERVICES	13,490	21,500	21,500	8,997	15,000	(6,500)	-30%
Total Other Expenses		24,872	26,500	26,500	13,997	21,000	(5,500)	-21%
TOTAL CELEBRATION EXPENSES		24,872	26,500	26,500	13,997	21,000	(5,500)	-21%

Inc. Village of Bellport
Community Development - 8670
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.8670.100	PERSONAL SERVICES	21,669	17,000	17,000	17,000	24,341	7,341	43%
Total Personal services		21,669	17,000	17,000	17,000	24,341	7,341	43%
A00.6.8670.200	EQUIPMENT PURCHASED	12,329	-	-	9,687	10,567	10,567	100%
Total Equipment Purchased		12,329	-	-	9,687	10,567	10,567	100%
A00.6.8670.440	SERVICES FOR THE ELDERLY	19,502	18,000	18,000	14,380	15,092	(2,908)	-16%
A00.6.8670.475	OTHER	-	-	-	-	3,500	3,500	100%
Total Other Expenses		19,502	18,000	18,000	14,380	18,592	592	3%
TOTAL COMMUNITY DEVELOPMENT EXPENSES		53,500	35,000	35,000	41,067	53,500	18,500	53%

Treasurer Department
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Treasurer Department
Estimate of Expenditures for Fiscal Year 2024-25
Summary

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1320	AUDITOR	31,675	67,000	67,000	59,356	29,400	(37,600)	-56%
A00.6.1325	TREASURER	161,569	202,682	202,682	192,653	209,422	6,740	3%
A00.6.1355	AASSESSMENT	12,750	10,000	10,000	12,450	13,500	3,500	35%
TOTAL FINANCE EXPENSES		205,994	279,682	279,682	264,459	252,322	(27,360)	-10%

Inc. Village of Bellport
Auditor - 1320
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.6.1320.440	FEES FOR SERVICES-AUDITOR	31,675	67,000	67,000	59,356	29,400	(37,600) -56%
Total Other Expenses		31,675	67,000	67,000	59,356	29,400	(37,600) -56%
TOTAL AUDITOR EXPENSE		31,675	67,000	67,000	59,356	29,400	(37,600) -56%

**Inc. Village of Bellport
Treasurer - 1325
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1325.100	PERSONAL SERVICES -FULL TIME	146,722	182,682	182,682	174,692	163,502	(19,180)	-10%
Total Personal Services		146,722	182,682	182,682	174,692	163,502	(19,180)	-10%
A00.6.1325.200	EQUIPMENT PURCHASED	-	-	-	-	2,000	2,000	100%
Total Equipment Purchased		-	-	-	-	2,000	2,000	100%
A00.6.1325.440	FEES FOR SERVICES	14,846	15,000	15,000	14,961	38,920	23,920	159%
A00.6.1325.470	TRAVEL AND TRAINING	-	5,000	5,000	3,000	5,000	-	0%
Total Other Expenses		14,846	20,000	20,000	17,961	43,920	23,920	120%
TOTAL TREASURER EXPENSE		161,569	202,682	202,682	192,653	209,422	6,740	3%

Inc. Village of Bellport
Assessment - 1355
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.1355.440	ASSESSOR SERVICES	12,750	10,000	10,000	12,450	13,500	3,500	35%
Total Other Expenses		12,750	10,000	10,000	12,450	13,500	3,500	35%
TOTAL ASSESSMENT EXPENSES		12,750	10,000	10,000	12,450	13,500	3,500	35%

Safety Inspection (Building)
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Safety Inspection (Building) - 3620
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.3620.100	PERSONAL SERVICES-BLDG INSPT	27,371	29,417	29,417	29,417	48,300	18,883	64%
A00.6.3620.110	PERSONAL SERVICES-SECRETARY	62,949	63,891	63,891	63,891	69,002	5,111	8%
A00.6.3620.120	PERS SERV - PART TIME	18,680	24,000	24,000	18,000	25,920	1,920	8%
Total Personal Services		109,000	117,308	117,308	111,307	143,222	25,914	22%
A00.6.3620.410	MATERIALS & SUPPLIES	534	2,000	2,000	2,000	2,000	-	0%
A00.6.3620.440	LEGAL FEES	33,719	25,000	25,000	24,550	25,000	-	0%
A00.6.3620.475	OTHER EXPENSES	3,890	5,000	5,000	2,570	2,000	(3,000)	-60%
Total Other Expenses		38,144	32,000	32,000	29,120	29,000	(3,000)	-9%
TOTAL SAFETY INSPECTION EXPENSES		147,144	149,308	149,308	140,427	172,222	22,914	15%

Inc. Village of Bellport
Safety Inspection (Building) - 3620
Estimate of Revenues for Fiscal Year 2024-25

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.4.1540	FIRE INSPECTION FEES	-	250	250	-	250	-	0%
A00.4.1560	SAFETY INSPECTION FEES(BLDG)	322,049	190,000	190,000	343,066	200,000	10,000	5%
A00.4.1589	OTHER PUBLIC SAFETY DEPARTMENT	500	1,000	1,000	1,050	1,000	-	0%
A00.4.2189	OTHER INCOME	2,115	-	-	835	500	500	100%
TOTAL SAFETY INSPECTION REVENUES		324,664	191,250	191,250	344,951	201,750	10,500	5%

Department of Public Works
Appropriations & Revenues
FY 2024-25

**Inc. Village of Bellport
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2024-25
 Summary**

Account	Description	Actual Expended	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease) from	
		FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Adopted Budget	
A00.6.5110	STREET MAINT, SIDEWALKS & CURBS	13,704	17,500	17,500	10,000	115,000	97,500	557%
A00.6.5112	CHIPS	155,035	220,000	220,000	80,383	310,000	90,000	41%
A00.6.5182	STREET LIGHTING	88,315	86,000	86,000	61,481	79,000	(7,000)	-8%
A00.6.7110	PARKS	4,682	4,000	4,000	-	-	(4,000)	-100%
A00.6.8160	REFUSE AND GARBAGE	532,139	555,602	555,602	563,797	601,317	45,715	8%
A00.6.8170	STREET CLEANING	745,303	859,145	859,145	658,252	707,468	(151,677)	-18%
A00.6.8560	SHADE TREES (MAINTENANCE)	1,100	5,000	5,000	1,500	3,000	(2,000)	-40%
TOTAL DPW EXPENSES		1,540,277	1,747,247	1,747,247	1,375,414	1,815,784	68,537	4%

Inc. Village of Bellport
Street Maintenance, Sidewalk, Curbs - 5110
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.5110.410	MATERIALS & SUPPLIES	8,683	15,000	15,000	10,000	15,000	-	0%
A00.6.5110.466	REPAIRS TO PROPERTY	5,021	2,500	2,500	-	100,000	97,500	3900%
Total Other Expenses		13,704	17,500	17,500	10,000	115,000	97,500	557%
TOTAL STREET MAINTENANCE, SIDEWALK, CURBS		13,704	17,500	17,500	10,000	115,000	97,500	557%

Inc. Village of Bellport
CHIPS - 5112
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.5112.465	CHIPS-PERMANENT IMPROVEMENTS	155,035	220,000	220,000	80,383	310,000	90,000	41%
Total Other Expenses		155,035	220,000	220,000	80,383	310,000	90,000	41%
TOTAL CHIPS		155,035	220,000	220,000	80,383	310,000	90,000	41%

Inc. Village of Bellport
Street Lighting - 5182
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.5182.200	EQUIPMENT PURCHASED	9,830	10,000	10,000	8,000	5,000	(5,000)	-50%
Total Equipment Purchased		9,830	10,000	10,000	8,000	5,000	(5,000)	-50%
A00.6.5182.410	MATERIALS & SUPPLIES	4,143	5,000	5,000	3,165	5,000	-	0%
A00.6.5182.421	ELECTRIC	66,345	20,000	20,000	4,152	-	(20,000)	-100%
A00.6.5182.450	OPERATION & MAINT-ENERGY USE	3,424	42,000	42,000	42,000	62,000	20,000	48%
A00.6.5182.451	POLE RENTAL	389	2,000	2,000	1,558	2,000	-	0%
A00.6.5182.465	REPAIRS TO EQUIPMENT	4,184	7,000	7,000	2,608	5,000	(2,000)	-29%
Total Other Expenses		78,485	76,000	76,000	53,482	74,000	(2,000)	-3%
TOTAL STREET LIGHTING		88,315	86,000	86,000	61,481	79,000	(7,000)	-8%

Inc. Village of Bellport
Parks - 7110
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.6.7110.200	EQUIPMENT PURCHASED	4,682	-	-	-		- 0%
Total Equipment Purchased		4,682	-	-	-	-	- 0%
A00.6.7110.410	MATERIALS & SUPPLIES	-	1,000	1,000	-	-	(1,000) -100%
A00.6.7110.421	ELECTRIC	-	1,000	1,000	-	-	(1,000) -100%
A00.6.7110.440	FEEES FOR SERVICES	-	1,000	1,000	-	-	(1,000) -100%
A00.6.7110.466	REPAIRS TO PROPERTY	-	1,000	1,000	-	-	(1,000) -100%
Total Other Expenses		-	4,000	4,000	-	-	(4,000) -400%
TOTAL PARKS		4,682	4,000	4,000	-	-	(4,000) -100%

Inc. Village of Bellport
Refuse and Garbage - 8160
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.8160.100	PERSONAL SERVICES - AEO	231,470	236,350	236,350	259,024	295,995	59,645	25%
A00.6.8160.101	PERSONAL SERVICES-LABORER	41,568	55,252	55,252	53,031	42,822	(12,430)	-22%
A00.6.8160.130	OVERTIME	5,269	21,000	21,000	16,514	21,000	-	0%
Total Personal services		278,307	312,602	312,602	328,569	359,817	47,215	15%
A00.6.8160.200	EQUIPMENT PURCHASED	17,841	20,000	17,000	10,000	15,000	(5,000)	-25%
Total Equipment Purchased		17,841	20,000	17,000	10,000	15,000	(5,000)	-25%
A00.6.8160.410	MATERIALS & SUPPLIES	21,233	15,000	15,000	14,440	15,000	-	0%
A00.6.8160.414	UNIFORMS (20% OF BILLING)	-	1,500	4,500	5,323	2,000	500	33%
A00.6.8160.425	DIESEL	26,741	25,000	25,000	24,833	28,000	3,000	12%
A00.6.8160.465	REPAIRS TO EQUIPMENT	40,777	30,000	30,000	29,216	30,000	-	0%
A00.6.8160.470	LANDFILL	144,928	150,000	150,000	150,000	150,000	-	0%
A00.6.8160.475	OTHER EXPENSES	2,311	1,500	1,500	1,417	1,500	-	0%
Total Other Expenses		235,991	223,000	226,000	225,228	226,500	3,500	2%
TOTAL REFUSE AND GARBAGE		532,139	555,602	555,602	563,797	601,317	45,715	8%

**Inc. Village of Bellport
Street Cleaning - 8170
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.8170.100	PERSONAL SERVICES-HWY SUPER	109,265	111,303	111,303	112,886	180,857	69,554	62%
A00.6.8170.101	PERSONAL SERVICES - AEO	339,240	405,642	405,642	297,735	273,511	(132,131)	-33%
A00.6.8170.120	PERSONAL SERVICES-SEASONAL	36,950	35,000	35,000	28,816	35,000	-	0%
A00.6.8170.130	OVERTIME	17,546	31,000	31,000	14,366	31,000	-	0%
Total Personal services		503,001	582,945	582,945	453,802	520,368	(62,577)	-11%
A00.6.8170.200	EQUIPMENT PURCHASED	45,697	45,000	45,000	37,950	15,000	(30,000)	-67%
Total Equipment Purchased		45,697	45,000	45,000	37,950	15,000	(30,000)	-67%
A00.6.8170.410	MATERIALS & SUPPLIES	41,367	60,000	60,000	40,063	45,000	(15,000)	-25%
A00.6.8170.414	UNIFORMS (80% OF BILLING)	1,512	2,000	2,000	2,000	2,500	500	25%
A00.6.8170.420	HEATING/NATURAL GAS	6,516	6,000	6,000	6,000	7,000	1,000	17%
A00.6.8170.421	ELECTRIC	10,682	7,000	7,000	7,000	11,000	4,000	57%
A00.6.8170.422	TELEPHONE	2,956	3,000	3,000	2,046	3,000	-	0%
A00.6.8170.423	WATER USAGE	757	700	700	1,008	1,100	400	57%
A00.6.8170.425	GASOLINE (2/3 OF BILLING)	28,355	28,000	28,000	27,486	30,000	2,000	7%
A00.6.8170.440	FEES FOR SERVICES	1,869	2,000	2,000	1,658	2,000	-	0%
A00.6.8170.443	CENTRAL MONITORING	384	500	500	321	500	-	0%
A00.6.8170.451	EQUIPMENT RENTAL	-	5,000	5,000	2,500	2,000	(3,000)	-60%
A00.6.8170.465	REPAIRS TO EQUIPMENT	80,232	75,000	75,000	56,811	40,000	(35,000)	-47%
A00.6.8170.466	REPAIRS TO PROPERTY	3,564	9,000	9,000	-	5,000	(4,000)	-44%
A00.6.8170.475	OTHER EXPENSES	6,430	6,000	6,000	7,107	8,000	2,000	33%
A00.6.8170.476	SNOW REMOVAL	11,984	27,000	27,000	12,500	15,000	(12,000)	-44%
Total Other Expenses		196,606	231,200	231,200	166,500	172,100	(59,100)	-26%
TOTAL STREET CLEANING		745,303	859,145	859,145	658,252	707,468	(151,677)	-18%

Inc. Village of Bellport
Shades Trees (Maintenance) - 8560
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.6.8560.440	FEES FOR SERVICES	1,100	5,000	5,000	1,500	3,000	(2,000) -40%
Total Other Expenses		1,100	5,000	5,000	1,500	3,000	(2,000) -40%
TOTAL SHADE TREES		1,100	5,000	5,000	1,500	3,000	(2,000) -40%

**Inc. Village of Bellport
 Department of Public Works
 Estimate of Revenues for Fiscal Year 2024-25**

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget
A00.4.2130.1	CONTAINER RENTALS	7,535	5,000	5,000	6,000	6,500	1,500 30%
A00.4.2130.2	RECYCLED SALVAGE	3,254	4,500	4,500	2,835	3,000	(1,500) -33%
A00.4.3501	CHIPS-HIGHWAY	102,602	220,000	220,000	122,382	310,000	90,000 41%
TOTAL DPW REVENUES		113,391	229,500	229,500	131,218	319,500	90,000 39%

Beach, Ferry & Dock
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Beach, Ferry & Dock
Estimate of Expenditures for Fiscal Year 2024-25
Summary

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7180	FIRE ISLAND BEACH	137,224	134,450	134,450	149,626	150,900.00	16,450	12%
A00.6.7185	HOWELLS POINT BEACH	19,525	5,000	5,000	5,000	7,000.00	2,000	40%
A00.6.7190	FERRY	77,282	68,100	68,100	64,646	107,830.00	39,730	58%
A00.6.7195	DOCK	115,939	102,500	102,500	106,156	102,100.00	(400)	0%
TOTAL BEACH, FERRY, DOCK EXPENSES		349,969	310,050	310,050	325,428	367,830	57,780	19%

Inc. Village of Bellport
 Fire Island Beach - 7180
 Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7180.120	PERSONAL SERVICES-LIFEGUARDS	20,098	15,000	15,000	15,965	-	(15,000)	-100%
A00.6.7180.121	PERSONAL SERVICES-MNGR	14,447	15,000	15,000	15,000	15,600	600	4%
A00.6.7180.122	PERSONAL SERVICES-BEACH ATTE	19,680	15,000	15,000	15,224	24,000	9,000	60%
Total Personal Services		54,225	45,000	45,000	46,188	39,600	(5,400)	-12%
A00.6.7180.200	EQUIPMENT PURCHASED	1,683	2,000	2,000	400	2,000	-	0%
Total Equipment Purchased		1,683	2,000	2,000	400	2,000	-	0%
A00.6.7180.410	MATERIALS & SUPPLIES	4,386	8,000	8,000	8,000	10,000	2,000	25%
A00.6.7180.411	T-SHIRT EXPENSE	1,860	2,000	2,000	4,030	6,000	4,000	200%
A00.6.7180.414	UNIFORMS	541	600	600	505	600	-	0%
A00.6.7180.422	TELEPHONE	-	250	250	-	-	(250)	-100%
A00.6.7180.440	FEES FOR SERVICES	66,186	65,000	65,000	78,332	77,600	12,600	19%
A00.6.7180.450	TOWN LEASE	-	100	100	100	100	-	0%
A00.6.7180.465	REPAIRS TO EQUIPMENT	-	1,000	1,000	-	1,000	-	0%
A00.6.7180.466	REPAIRS TO PROPERTY	825	2,500	2,500	3,246	4,000	1,500	60%
A00.6.7180.475	BEACH CONCESSION	7,517	8,000	8,000	8,826	10,000	2,000	25%
Total Other Expenses		81,316	87,450	87,450	103,038	109,300	21,850	25%
TOTAL FIRE ISLAND BEACH		137,224	134,450	134,450	149,626	150,900	16,450	12%

Inc. Village of Bellport
Howells Point Beach -7185
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7185.475	OTHER EXPENSES	19,525	5,000	5,000	5,000	7,000	2,000	40%
Total Other Expenses		19,525	5,000	5,000	5,000	7,000	2,000	40%
TOTAL HOWELLS POINT BEACH		19,525	5,000	5,000	5,000	7,000	2,000	40%

Inc. Village of Bellport
Ferry - 7190
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7190.120	PERSONAL SERVICES-FERRY CAPT	11,954	15,000	15,000	15,146	39,690	24,690	165%
A00.6.7190.121	PERSONAL SERVICES-DECK HANDS	15,521	16,000	16,000	15,231	17,850	1,850	12%
A00.6.7190.122	PERSONAL SERVICES-CASHIERS	12,565	12,000	12,000	14,683	22,290	10,290	86%
Total Personal Services		40,039	43,000	43,000	45,060	79,830	36,830	86%
A00.6.7190.200	EQUIPMENT PURCHASED	-	800	800	-	-	(800)	-100%
Total Equipment Purchased		-	800	800	-	-	(800)	-100%
A00.6.7190.410	MATERIALS & SUPPLIES	970	800	800	1,200	1,400	600	75%
A00.6.7190.414	UNIFORMS	874	1,000	1,000	559	1,000	-	0%
A00.6.7190.424	DIESEL FUEL	13,421	14,000	14,000	10,553	14,000	-	0%
A00.6.7190.440	FEES FOR SERVICE	2,700	3,000	3,000	1,328	3,000	-	0%
A00.6.7190.465	REPAIRS TO EQUIPMENT	18,881	5,000	5,000	5,361	8,000	3,000	60%
A00.6.7190.476	DRUG TESTING	397	500	500	585	600	100	20%
Total Other Expenses		37,242	24,300	24,300	19,586	28,000	3,700	15%
TOTAL FERRY		77,282	68,100	68,100	64,646	107,830	39,730	58%

Inc. Village of Bellport
 Dock - 7195
 Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7195.120	PERSONAL SERVICES-SEASONAL	78,509	72,000	72,000	89,328	78,600	6,600	9%
Total Personal Services		78,509	72,000	72,000	89,328	78,600	6,600	9%
A00.6.7195.200	EQUIPMENT PURCHASED	-	1,500	1,500	-	1,500	-	0%
Total Equipment Purchased		-	1,500	1,500	-	1,500	-	0%
A00.6.7195.410	MATERIALS & SUPPLIES	4,840	2,500	2,500	1,361	2,700	200	8%
A00.6.7195.414	UNIFORMS	1,022	1,000	1,000	1,090	1,300	300	30%
A00.6.7195.421	ELECTRIC	-	1,500	1,500	-	-	(1,500)	-100%
A00.6.7195.422	TELEPHONE	2,689	2,000	2,000	3,022	3,500	1,500	75%
A00.6.7195.423	WATER	1,626	2,000	2,000	1,544	2,000	-	0%
A00.6.7195.440	FEES FOR SERVICES	637	5,000	5,000	866	2,000	(3,000)	-60%
A00.6.7195.465	REPAIRS TO EQUIPMENT	49	500	500	-	500	-	0%
A00.6.7195.466	REPAIRS TO PROPERTY	13,300	2,000	2,000	1,139	2,000	-	0%
A00.6.7195.475	OTHER EXPENSES	13,268	12,500	12,500	7,806	8,000	(4,500)	-36%
Total Other Expenses		37,430	29,000	29,000	16,828	22,000	(7,000)	-24%
TOTAL DOCK		115,939	102,500	102,500	106,156	102,100	(400)	0%

**Inc. Village of Bellport
Beach, Ferry & Dock
Estimate of Revenues for Fiscal Year 2024-25**

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.4.1760	SEASON FERRY PASS	18,750	10,500	10,500	18,250	19,000	8,500	81%
A00.4.1761	WEEKDAY FERRY BOOKS-DISC. BK	13,520	12,500	12,500	10,300	14,000	1,500	12%
A00.4.1762	RESIDENT-DAILY FERRY TICKETS	27,363	24,800	24,800	40,783	25,000	200	1%
A00.4.1763	GUEST-DAILY FERRY TICKET	39,033	20,200	20,200	16,954	17,000	(3,200)	-16%
A00.4.1764	SR CITIZEN-DAILY FERRY TICKET	-	10,000	10,000	12	10,000	-	0%
A00.4.1767	SPECIAL FERRY RATES	-	-	-	-	3,450	3,450	100%
A00.4.1766	FERRY CHARTERS	2,250	3,000	3,000	2,500	2,500	(500)	-17%
Total Transportation/Ferry Revenue		100,916	81,000	81,000	88,799	90,950	9,950	12%
A00.4.2655.4	TEE SHIRT SALES	2,496	2,200	2,200	7,575	8,000	5,800	264%
A00.4.2655.5	BEACH CONCESSION SALES	15,369	12,000	12,000	20,110	20,472	8,472	71%
A00.4.2655.6	HO HUM BEACH LOCKER RENTALS	3,250	1,000	1,000	3,000	4,500	3,500	350%
Total Beach Revenue		21,114	15,200	15,200	30,685	32,972	17,772	117%
TOTAL BEACH, FERRY & DOCK REVENUES		122,030	96,200	96,200	119,484	123,922	27,722	29%

Public Safety (Code Enforcement)
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Public Safety (Code) - 3989
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.3989.110	DIRECTOR OF CODE ENFORCEMENT	33,424	34,821	34,821	34,821	36,489	1,668	5%
A00.6.3989.111	CONSTABLES	124,128	126,568	126,568	126,568	156,236	29,668	23%
Total Personal Services		157,552	161,389	161,389	161,390	192,725	31,336	19%
A00.6.3989.200	EQUIPMENT PURCHASED	8,809	3,000	3,000	3,000	3,000	-	0%
Total Equipment Purchased		8,809	3,000	3,000	3,000	3,000	-	0%
A00.6.3989.410	MATERIALS & SUPPLIES	689	3,800	3,800	2,997	3,800	-	0%
A00.6.3989.414	UNIFORMS	120	1,500	1,500	800	1,000	(500)	-33%
A00.6.3989.440	CODE SURVEILLANCE SERVICES	20,377	13,000	13,000	14,753	17,500	4,500	35%
A00.6.3989.465	REPAIRS TO EQUIPMENT	5,111	3,500	3,500	2,388	3,500	-	0%
A00.6.3989.475	OTHER EXPENSES	1,019	2,200	2,200	2,630	2,200	-	0%
Total Other Expenses		27,317	24,000	24,000	23,569	28,000	4,000	17%
TOTAL PUBLIC SAFETY		193,678	188,389	188,389	187,959	223,725	35,336	19%

Justice
Appropriations & Revenues
FY 2024-25

**Inc. Village of Bellport
Justice - 1110
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
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	-	0%
A00.6.1110.120	PERSONAL SERVICES-COURTCLERK	6,217	7,800	7,800	6,078	8,034	234	3%
Total Personal Services		11,617	14,200	14,200	11,478	14,434	234	2%
A00.6.1110.410	MATERIALS & SUPPLIES	63	100	100	50	100	-	0%
A00.6.1110.440	COURT STENOGRAPHER	800	2,600	2,600	3,000	6,000	3,400	131%
A00.6.1110.475	OTHER EXPENSES	760	1,000	1,000	700	1,000	-	0%
Total Other Expenses		1,623	3,700	3,700	3,750	7,100	3,400	92%
TOTAL JUSTICE		13,239	17,900	17,900	15,228	21,534	3,634	20%

Tennis
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Tennis - 7240
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7240.120	PERSONAL SERVICES-MANAGER	21,431	18,500	18,500	16,878	21,500	3,000	16%
A00.6.7240.121	PERS SVCS-JUNIOR DEVELOPMENT	-	4,400	4,400	6,124	7,000	2,600	59%
Total Personal Services		21,431	22,900	22,900	23,002	28,500	5,600	24%
A00.6.7240.200	EQUIPMENT PURCHASED	-	1,500	1,500	1,500	7,300	5,800	387%
Total Equipment Purchased		-	1,500	1,500	1,500	7,300	5,800	387%
A00.6.7240.410	MATERIALS & SUPPLIES	18,752	3,000	3,000	2,155	3,000	-	0%
A00.6.7240.414	UNIFORMS	-	300	300	-	300	-	0%
A00.6.7240.421	ELECTRIC	1,768	1,500	1,500	1,559	2,000	500	33%
A00.6.7240.422	TELEPHONE	2,115	1,600	1,600	2,354	2,500	900	56%
A00.6.7240.440	TENNIS INSTRUCTOR SERVICES	27,580	23,700	23,700	25,775	26,000	2,300	10%
A00.6.7240.445	PRINTING	-	-	-	-	100	100	100%
A00.6.7240.465	REPAIRS TO EQUIPMENT	338	1,000	1,000	-	3,000	2,000	200%
A00.6.7240.466	REPAIRS TO PROPERTY	2,500	16,000	16,000	12,000	13,000	(3,000)	-19%
A00.6.7240.475	OTHER EXPENSES	2,958	4,000	4,000	2,963	3,300	(700)	-18%
Total Other Expenses		56,010	51,100	51,100	46,807	53,200	2,100	4%
TOTAL TENNIS EXPENSES		77,441	75,500	75,500	71,308	89,000	13,500	18%

**Inc. Village of Bellport
Tennis - 7240
Estimate of Revenues for Fiscal Year 2024-25**

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.4.2001	TENNIS MEMBERSHIPS	79,474	48,000	48,000	57,270	68,000	20,000	42%
A00.4.2001.1	TENNIS COURT FEES	2,599	5,500	5,500	3,491	3,000	(2,500)	-45%
A00.4.2001.2	TENNIS CLINICS	30,960	31,500	31,500	28,100	32,200	700	2%
A00.4.2001.3	TENNIS LESSONS	1,000	1,000	1,000	1,000	1,000	-	0%
TOTAL TENNIS REVENUES		114,033	86,000	86,000	89,861	104,200	18,200	21%

Youth Program
Appropriations & Revenues
FY 2024-25

Inc. Village of Bellport
Youth Program - 7310
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.6.7310.120	PERSONAL SERVICES-DIRECTORS	12,700	13,000	13,000	13,000	13,000	-	0%
A00.6.7310.121	PERSONAL SERVICES-COUNSELORS	39,542	40,560	40,560	40,034	44,502	3,942	10%
Total Personal Services		52,242	53,560	53,560	53,034	57,502	3,942	7%
A00.6.7310.410	MATERIALS & SUPPLIES	2,804	2,400	2,400	2,150	2,400	-	0%
A00.6.7310.440	FEE FOR SERVICE	-	-	-	-	3,450	3,450	100%
A00.6.7310.475	UNIFORMS/OTHER	1,528	2,420	2,420	2,258	2,500	80	3%
Total Other Expenses		4,332	4,820	4,820	4,408	8,350	3,530	73%
TOTAL YOUTH PROGRAM EXPENSES		56,574	58,380	58,380	57,442	65,852	7,472	13%

**Inc. Village of Bellport
Youth Program - 7310
Estimate of Revenues for Fiscal Year 2024-25**

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
A00.4.2089.2	YOUTH SUMMER CAMP	75,180	75,000	75,000	76,460	101,200	26,200	35%
TOTAL YOUTH PROGRAM REVENUES		75,180	75,000	75,000	76,460	101,200	26,200	35%

Schedule of Salaries & Wages
General Fund
FY 2024-25

**Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2024-25**

Code	Department	Headcount	Allocation Percent	Annual Salary	2024-25 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	
	Acting Village Justice	1	100%	\$1,000	\$1,000	
	Court Clerk	1	100%	\$8,034	\$8,034	\$14,434
A1210.1	Mayor					
	Mayor	1	100%	\$9,000	\$9,000	\$9,000
A1325.1	Treasurer					
	Village Treasurer	1	85%	\$130,000	\$110,500	
	Deputy Village Treasurer	1	85%	\$62,355	\$53,002	\$163,502
A1410.1	Village Clerk					
	Village Clerk	1	90%	\$100,000	\$90,000	
	Deputy Village Clerk	1	93%	\$77,250	\$71,843	
	Secretary to Board of Trustee	1	80%	\$62,101	\$49,681	
	Secretary to Planning Board	1	97%	\$53,680	\$52,190	\$263,713
A3620.1	Safety Inspection					
	Building Inspector	1	100%	\$48,300	\$48,300	
	Building Dept. Manager	1	100%	\$69,002	\$69,002	
	P/T Bldg Dept. Assistant	1	100%	\$25,920	\$25,920	\$143,222
A3989.1	Other Public Safety					
	Director Code Enforcement	1	95%	\$38,410	\$36,489	
	Code Enforcement Officers	10	95%	\$164,459	\$156,236	\$192,725
A7180.1	Ho Hum Beach					
	Seasonal Beach Cashiers/Managers	2	100%	\$15,600	\$15,600	
	Seasonal Beach Attendants	9	100%	\$24,000	\$24,000	\$39,600
A7190.1	Ferry					
	Seasonal Supervisor	1	100%	\$24,600	\$24,600	
	Seasonal Captains	3	100%	\$15,090	\$15,090	
	Seasonal Cashier/Manager	1	100%	\$6,630	\$6,630	
	Seasonal Cashiers	3	100%	\$15,660	\$15,660	
	Seasonal Deckhand	6	100%	\$17,850	\$17,850	\$79,830

**Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2024-25**

Code	Department	Headcount	Allocation Percent	Annual Salary	2024-25 Salary Appropriations	Department Totals
A7195.1	Dock					
	Seasonal Midnight Dock Guard	1	100%	\$6,600	\$6,600	
	Seasonal Dock Guards	14	100%	\$72,000	\$72,000	\$78,600
A7240.1	Tennis					
	Seasonal Court Attendants	12	100%	\$21,500	\$21,500	
	Seasonal Junior Development Instructors	12	100%	\$7,000	\$7,000	\$28,500
A7310.1	Youth Program					
	Kids Camp Director	2	100%	\$13,000	\$13,000	
	Kids Camp Counselors		100%			
	Counselors, Entry Level	9	100%	\$11,520	\$11,520	
	Counselors, 2 Year Degree	5	100%	\$6,800	\$6,800	
	Senior Counselor, Group Head	13	100%	\$23,782	\$23,782	
	Art Director	1	100%	\$2,400	\$2,400	\$57,502
A8160.1	Refuse and Garbage					
	Maintenance Mechanic III	1	90%	\$87,187	\$78,468	
	Automotive Equipment Operator I	1	97%	\$78,584	\$76,227	
	Automotive Equipment Operator I	1	97%	\$78,584	\$76,227	
	Automotive Equipment Operator	1	97%	\$67,085	\$65,073	
	Laborer	1	97%	\$44,146	\$42,822	
	Overtime		100%	\$21,000	\$21,000	\$359,817
A8170.1	Street Cleaning					
	Highway Superintendent	1	85%	\$114,640	\$97,444	
	Assistant Highway Superintendent	1	97%	\$85,869	\$83,413	
	Maintenance Mechanic III	1	90%	\$82,105	\$73,894	
	Automotive Equipment Operator	1	97%	\$72,156	\$69,991	
	Automotive Equipment Operator	1	97%	\$64,370	\$62,439	
	OPEN Position - Maintenance Mechanic III	1	90%	\$74,651	\$67,186	
	Seasonal Help	2	100%	\$35,000	\$35,000	
	Overtime		100%	\$31,000	\$31,000	\$520,368
A8670.1	Community Development					
	Senior Van Driver	1	100%	\$24,341	\$24,341	\$24,341
TOTAL General Fund Personal Services						\$1,996,753

Capital Plan - 5 Year Summary
FY 2025 - 2029
General Fund

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2025 THROUGH 2029 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
GENERAL FUND TENTATIVE SUMMARY OF REQUEST

PROJECT NAME	DEPARTMENT	GL ACCT	2024/25	2025/26	2026/27	2027/28	FY2028/29	TOTAL
Budgeting Software	Treasurer	H00.6.1325.201	12,500	-	-	-	-	12,500
General Ledger System	Treasurer	H00.6.1325.201	35,000	57,500	57,500	-	-	150,000
Pickup Truck	DPW	H00.6.8170.200	-	60,000	-	-	-	60,000
Bucket Truck	DPW	H00.6.8170.200	-	100,000	-	-	-	100,000
Tractor	DPW	H00.6.8170.200	-	60,000	-	-	-	60,000
Garbage truck	DPW	H00.6.8160.200	-	-	220,000	-	-	220,000
Sweeper	DPW	H00.6.8170.200	-	-	-	275,000	-	275,000
Dump Truck	DPW	H00.6.8170.200	-	-	-	-	115,000	115,000
Computer Equipment	Village Hall	H00.6.1620.201	19,400	14,550	11,900	-	-	45,850
Ho Hum Solar Field	Fire Island Beach	H00.6.7180.201	-	-	-	-	-	-
Community Center Repairs	Community Center	H00.6.7140.201	-	200,000	-	-	-	200,000
Street Signs Replacement	DPW	H00.6.5110.201	-	100,000	-	-	-	100,000
Smart ID Cards	Village Hall	H00.6.1620.202	-	75,000	-	-	-	75,000
Howells Creek/End of Streets		H00.6.7195.202	2,475,000	2,135,250	-	-	-	4,610,250
HUD Ho Hum/Marina Basin		H00.6.7195.201	4,424,000	-	-	-	-	4,424,000
TOTAL PROPOSED PROJECTS			6,965,900	2,802,300	289,400	275,000	115,000	\$10,447,600
FUNDING SOURCE:								
		Operating Appropriation	66,900	667,050	289,400	275,000	115,000	1,413,350
		Public Borrowing - BOND	-	-	-	-	-	-
		Public Borrowing - BANs	1,624,000	2,135,250	-	-	-	3,759,250
		Grants	5,275,000	-	-	-	-	5,275,000
		Other	-	-	-	-	-	-
			6,965,900	2,802,300	289,400	275,000	115,000	\$10,447,600

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2025 THROUGH 2029 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
		2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Computer Equipment	H00.6.1620.201	19,400	14,550	11,900	-	-	45,850
Ho Hum Solar Field	H00.6.7180.201	-	-	-	-	-	-
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	2,475,000	2,135,250	-	-	-	4,610,250
HUD Ho Hum/Marina Basin	H00.6.7195.201	4,424,000	-	-	-	-	4,424,000
TOTAL		\$6,918,400	\$2,524,800	\$11,900	\$0	\$0	\$9,455,100

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2025 THROUGH 2029 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
DEPARTMENT OF PUBLIC WORKS - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	5 YEAR PLAN TOTAL
Pickup Truck	H00.6.8170.200	-	60,000	-	-	-	60,000
Bucket Truck	H00.6.8170.200	-	100,000	-	-	-	100,000
Tractor	H00.6.8170.200	-	60,000	-	-	-	60,000
Garbage truck	H00.6.8160.200	-	-	220,000	-	-	220,000
Sweeper	H00.6.8170.200	-	-	-	275,000	-	275,000
Dump Truck	H00.6.8170.200	-	-	-	-	115,000	115,000
TOTAL		\$ -	\$ 220,000	\$ 220,000	\$ 275,000	\$ 115,000	\$ 830,000

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2025 THROUGH 2029 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
TREASURER DEPARTMENT - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	5 YEAR PLAN TOTAL
Budgeting Software	H00.1325.201	12,500	-	-	-	-	12,500
General Ledger System	H00.1325.201	35,000	57,500	57,500	-	-	150,000
TOTAL		\$47,500	\$57,500	\$57,500	\$0	\$0	\$162,500

Debt Service Fund

FY 2024-25

**Incorporated Village of Bellport
Statement of Debt
As of 5/31/2024**

OUTSTANDING SERIAL BOND ISSUED	RETIRE FY	RATE	GENERAL FUND OBLIGATION	ENTERPRISE FUND OBLIGATION	TOTAL
2016 Public Improvement Bond	2032	2.19%	117,526	167,474	285,000
2021 Public Improvement Bond	2038	2%	1,670,000	-	1,670,000
TOTAL SERIAL BONDS ISSUED			1,787,526	167,474	1,955,000
DEBT AUTHORIZED BUT UNISSUED			2,890,000	-	2,890,000
TOTAL BOND PRINCIPAL			4,677,526	167,474	4,845,000

OUTSTANDING BOND ANTICIPATION NOTES	RETIRE FY	RATE	GENERAL FUND OBLIGATION	ENTERPRISE FUND OBLIGATION	TOTAL
Improvement to Municipal Dock	2025	5.32%	1,491,417	-	1,491,417
TOTAL BAN PRINCIPAL			1,491,417	-	1,491,417

NOTE:

Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$38,012,410 of which 8.82% is utilized after Exclusions, leaving an allowable margin of \$34,660,993.

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
2025	119,433	34,766	154,199	2025	20,567	3,443	24,010
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	1,787,526	254,954	2,042,480	TOTAL BONDS	167,474	14,896	182,370

BOND ANTICIPATION NOTES PRINCIPAL & INTEREST

YEAR	Principal	Interest	TOTAL
2025	1,491,417	79,343	1,570,760
TOTAL BANS	1,491,417	79,343	1,570,760

NOTE:

BAN will be renewed with a principal payment of \$84,221.



Enterprise Fund
Budget Summary
FY 2024-25

**INCORPORATED VILLAGE OF BELLPORT
BUDGET SUMMARY
ENTERPRISE FUND
FISCAL YEAR 2024-25**

	TENTATIVE BUDGET 2024-25	ADOPTED BUDGET 2023-24
<u>APPROPRIATIONS:</u>		
ENTERPRISE FUND EXPENSE APPROPRIATIONS	\$ 3,062,836	\$ 2,687,601
TOTAL APPROPRIATIONS	\$ 3,062,836	\$ 2,687,601
<u>FUNDING SOURCES:</u>		
ESTIMATED FUND REVENUES	\$ 3,062,836	\$ 2,687,601
TOTAL FUNDING SOURCE	\$ 3,062,836	\$ 2,687,601
ESTIMATED SURPLUS	\$ -	\$ -

Enterprise Fund
Appropriations & Revenues
FY 2024-25

**Inc. Village of Bellport
Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Summary**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7250	GOLF COURSE	1,212,211	1,488,569	1,488,569	1,443,147	1,323,922	(164,647)	-11%
EM0.6.7260	PRO SHOP	510,525	580,410	580,410	562,963	794,143	213,733	37%
EM0.6.7261	COUNTRY CLUB/GRILL ROOM	30,061	41,000	41,000	48,614	38,000	(3,000)	-7%
EM0.6.7263	MEN'S LOCKER ROOM	66,750	64,500	64,500	57,809	62,500	(2,000)	-3%
EM0.6.7264	LADIES LOCKER ROOM	15,493	9,100	9,100	13,973	16,800	7,700	85%
	OTHER, BENEFITS & DEBT EXPENSES	322,383	504,022	504,022	472,829	827,471	323,449	64%
TOTAL ENTERPRISE FUND EXPENSES		2,157,422	2,687,601	2,687,601	2,599,335	3,062,836	375,235	14%

**Inc. Village of Bellport
Golf Course - 7250
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7250.110	PERSONAL SERVICES-FULL	(19,420)	-	-	-	-	-	0%
Total Personal Services		(19,420)	-	-	-	-	-	0%
EM0.6.7250.200	EQUIPMENT PURCHASED	5,311	100,000	100,000	217,126	-	(100,000)	-100%
Total Equipment Purchased		5,311	100,000	100,000	217,126	-	(100,000)	-100%
EM0.6.7250.410	MATERIALS & SUPPLIES	7,010	15,000	15,000	13,905	15,000	-	0%
EM0.6.7250.420	HEATING/NATURAL GAS	1,147	1,000	1,000	1,000	1,500	500	50%
EM0.6.7250.421	ELECTRIC	3,331	3,500	3,500	3,500	4,000	500	14%
EM0.6.7250.424	DIESEL FUEL	9,111	6,000	6,000	6,000	7,500	1,500	25%
EM0.6.7250.425	GASOLINE	12,388	8,000	8,000	8,000	12,000	4,000	50%
EM0.6.7250.440	FEES FOR SERVICES	914,367	947,367	947,367	937,122	941,591	(5,776)	-1%
EM0.6.7250.451	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000	-	0%
EM0.6.7250.452	EQUIPMENT LEASE	77,967	133,452	133,452	104,308	122,824	(10,628)	-8%
EM0.6.7250.465	REPAIRS TO EQUIPMENT	3,868	1,500	4,085	3,552	2,000	500	33%
EM0.6.7250.466	REPAIRS TO PROPERTY	13,780	25,000	22,415	22,415	25,000	-	0%
EM0.6.7250.474	SPECIAL MEMBERSHIP ASSESSMENT	142,738	96,250	96,250	98,250	100,000	3,750	4%
EM0.6.7250.475	OTHER EXPENSES	40,614	146,500	146,500	22,969	87,507	(58,993)	-40%
Total Other Expenses		1,226,320	1,388,569	1,388,569	1,226,021	1,323,922	(64,647)	-5%
TOTAL GOLF COURSE		1,212,211	1,488,569	1,488,569	1,443,147	1,323,922	(164,648)	-11%

Inc. Village of Bellport
Pro Shop - 7260
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7260.100	PERSONAL SERVICES-ASSNT PRO	85,547	104,000	104,000	104,762	151,168	47,168	45%
EM0.6.7260.112	GOLF PROFESSIONAL	114,406	133,407	133,407	136,248	141,942	8,535	6%
EM0.6.7260.121	PERSONAL SERVICES-SEASONAL	82,431	54,000	54,000	54,000	79,040	25,040	46%
EM0.6.7260.122	PERSONAL SVCS-SHOP MGR/ALLOCATION	7,670	42,203	42,203	42,528	124,509	82,306	195%
Total Personal Services		290,054	333,610	333,610	337,537	496,659	163,049	49%
EM0.6.7260.200	EQUIPMENT PURCHASED	-	7,000	7,000	2,389	5,000	(2,000)	-29%
Total Equipment Purchased		-	7,000	7,000	2,389	5,000	(2,000)	-29%
EM0.6.7260.410	MATERIALS & SUPPLIES	4,161	6,000	6,000	6,000	6,500	500	8%
EM0.6.7260.412	GOLF SHOP PURCHASES	66,909	78,000	78,000	73,013	78,000	-	0%
EM0.6.7260.413	GOLF SHOP SPECIAL ORDERS	19,034	16,000	16,000	26,827	27,000	11,000	69%
EM0.6.7260.421	ELECTRIC & ELECTRIC HEAT	5,808	5,000	5,000	4,951	5,000	-	0%
EM0.6.7260.422	TELEPHONE	7,911	7,000	7,000	5,706	7,000	-	0%
EM0.6.7260.425	GASOLINE	4,881	7,000	7,000	6,884	7,000	-	0%
EM0.6.7260.431	HANDICAP	12,624	15,400	15,400	12,660	15,400	-	0%
EM0.6.7260.432	DUES	1,585	3,800	3,800	3,800	4,200	400	11%
EM0.6.7260.440	FEES FOR SERVICES	-	-	-	-	29,280	29,280	100%
EM0.6.7260.442	CLEANING SERVICES	2,164	2,000	2,000	2,487	5,000	3,000	150%
EM0.6.7260.443	CENTRAL ALARM MONITORING	624	600	600	181	600	-	0%
EM0.6.7260.450	CART LEASE & ADD'L RENTALS	72,403	72,000	72,000	55,290	84,503	12,503	17%
EM0.6.7260.465	REPAIRS TO EQUIPMENT	2,392	5,000	5,000	5,000	5,000	-	0%
EM0.6.7260.466	REPAIRS TO PROPERTY	3,150	5,000	5,000	5,000	5,000	-	0%
EM0.6.7260.475	OTHER EXPENSES	16,621	14,000	14,000	12,236	10,000	(4,000)	-29%
EM0.6.7260.480	GOLF NEWSLETTER PRODUCTION	205	3,000	3,000	3,000	3,000	-	0%
Total Other Expenses		220,472	239,800	239,800	223,037	292,483	52,683	22%
TOTAL PRO SHOP EXPENSES		510,525	580,410	580,410	562,963	794,143	213,733	37%

**Inc. Village of Bellport
Country Club - 7261
Estimate of Expenditures for Fiscal Year 2024-25**

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7261.420	HEATING FUEL/GAS	-	10,000	10,000	10,000	13,000	3,000	30%
EM0.6.7261.421	ELECTRIC	15,603	12,500	12,500	12,000	13,000	500	4%
EM0.6.7261.423	WATER USAGE	4,044	12,500	12,500	5,185	6,000	(6,500)	-52%
EM0.6.7261.466	REPAIRS TO PROPERTY	5,489	4,000	4,000	20,929	4,000	-	0%
EM0.6.7261.475	OTHER EXPENSES	4,925	2,000	2,000	500	2,000	-	0%
Total Other Expenses		30,061	41,000	41,000	48,614	38,000	(3,000)	-7%
TOTAL COUNTRY CLUB EXPENSES		30,061	41,000	41,000	48,614	38,000	(3,000)	-7%

Inc. Village of Bellport
Men's Locker Room - 7263
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7263.410	MATERIALS AND SUPPLIES	2,841	15,500	15,500	12,229	12,000	(3,500)	-23%
EM0.6.7263.420	HEATING- FUEL OIL	12,500	3,000	3,000	-	-	(3,000)	-100%
EM0.6.7263.421	ELECTRIC	6,637	4,500	4,500	4,500	4,500	-	0%
EM0.6.7263.442	CLEANING SERVICES	40,272	38,000	38,000	38,000	40,000	2,000	5%
EM0.6.7263.465	REPAIRS TO EQUIPMENT	-	-	-	-	2,500	2,500	100%
EM0.6.7263.466	REPAIRS TO PROPERTY	4,500	3,500	3,500	3,080	3,500	-	0%
Total Other Expenses		66,750	64,500	64,500	57,809	62,500	(2,000)	-3%
TOTAL MEN'S LOCKER ROOM EXPENSES		66,750	64,500	64,500	57,809	62,500	(2,000)	-3%

Inc. Village of Bellport
Ladies Locker room - 7264
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.7264.410	MATERIALS AND SUPPLIES	-	600	600	600	600	-	0%
EM0.6.7264.420	HEATING FUEL OIL	1,433	900	900	900	900	-	0%
EM0.6.7264.421	ELECTRIC	2,961	1,900	1,900	1,900	2,300	400	21%
EM0.6.7264.442	CLEANING SERVICE	10,923	5,200	5,200	10,073	12,000	6,800	131%
EM0.6.7264.465	REPAIRS TO EQUIPMENT	-	-	-	-	500	500	100%
EM0.6.7264.466	REPAIRS TO PROPERTY	175	500	500	500	500	-	0%
Total Other Expenses		15,493	9,100	9,100	13,973	16,800	7,700	85%
TOTAL LADIES LOCKER ROOM EXPENSES		15,493	9,100	9,100	13,973	16,800	7,700	85%

Inc. Village of Bellport
Enterprise Fund - Other Expenses, Benefits & Debt
Estimate of Expenditures for Fiscal Year 2024-25

Account	Description	Actual Expended FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EM0.6.1380.474	CREDIT CARD CHARGES	18,966	15,000	15,000	18,004	19,000	4,000	27%
EM0.6.1910.430	UNALLOCATED LIABILITY INSURANCE	86,598	97,843	97,843	94,424	113,600	15,757	16%
EM0.6.1994.0	DEPRECIATION	-	-	-	-	138,000	138,000	100%
Total Other Expenses		105,564	112,843	112,843	112,428	270,600	157,757	140%
EM0.6.9010.800	STATE RETIREMENT	50,680	40,000	40,000	47,966	55,000	15,000	38%
EM0.6.9020.800	METROPOLITAN COMMUTER TAX	907	1,000	1,000	1,119	2,200	1,200	120%
EM0.6.9030.800	SOCIAL SECURITY	22,106	28,000	28,000	26,742	38,500	10,500	38%
EM0.6.9040.800	WORKER'S COMPENSATION	16,396	18,000	18,000	18,021	38,500	20,500	114%
EM0.6.9050.800	UNEMPLOYMENT INSURANCE	-	1,000	1,000	-	1,000	-	0%
EM0.6.9055.800	DISABILITY INSURANCE	(174)	450	450	(33)	450	-	0%
EM0.6.9060.800	GROUP HEALTH INSURANCE	82,213	100,000	100,000	112,368	209,500	109,500	110%
EM0.6.9064.800	ACCRUED SICK/LEAVE	3,322	20,000	20,000	5,000	5,000	(15,000)	-75%
EM0.6.9065.800	DENTAL & OPTICAL INSURANCE	8,100	8,500	8,500	7,650	8,200	(300)	-4%
EM0.6.9089.8	EMP BENEFITS GASB ALLOCATION	(249,857)	-	-	120,000	147,260	147,260	100%
Employee Benefits & Taxes		(66,308)	216,950	216,950	338,833	505,610	288,660	133%
EM0.6.9710.600	SERIAL BONDS - PRINCIPAL	0	17,629	17,629	17,700	20,567	2,938	17%
EM0.6.9710.700	SERIAL BONDS - INTEREST	6,987	6,442	6,442	3,869	3,443	(2,999)	-47%
EM0.6.9785.600	CAPITAL LEASE PRINCIPAL PAYMENT	-	-	-	-	27,251	27,251	100%
Total Bond and Notes		6,987	24,071	24,071	21,569	51,261	27,190	113%
EM0.6.9901.1	TRANSFER TO GENERAL FUND	276,141	150,158	150,158	-	-	(150,158)	-100%
Total Interfund Transfers		276,141	150,158	150,158	-	-	(150,158)	-100%
TOTAL OTHER, BENEFITS & DEBT EXPENSES		322,383	504,022	504,022	472,829	827,471	323,449	64%

**Inc. Village of Bellport
Enterprise Fund
Estimate of Revenues for Fiscal Year 2024-25**

Account	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Forecast FY 2023-24	Proposed Budget FY 2024-25	Increase (Decrease) from Adopted Budget	
EMO.4.2030	GOLF MEMBERSHIPS	1,660,866	1,628,550	1,628,550	1,644,240	1,874,800	246,250	15%
EMO.4.2031	INITIATION FEE	42,500	37,500	37,500	10,000	60,000	22,500	60%
EMO.4.2033	HANDICAP FEES	1,250	1,000	1,000	1,650	1,250	250	25%
EMO.4.2034	BAG STORAGE	8,783	11,000	11,000	10,800	10,800	(200)	-2%
EMO.4.2035	SPECIAL MEMBERSHIP ASSESSMENT	98,500	96,250	96,250	95,250	100,000	3,750	4%
EMO.4.2037	MENS LOCKER FEES	3,672	2,000	2,000	2,000	2,500	500	25%
Total Golf Annual Fees		1,815,571	1,776,300	1,776,300	1,763,939	2,049,350	273,050	15%
EMO.4.2040	GREENS FEES	216,723	160,000	160,000	226,010	190,000	30,000	19%
EMO.4.2041	GOLF TOURNAMENTS	56,740	58,000	58,000	68,875	60,000	2,000	3%
EMO.4.2042	CART RENTALS	353,864	255,000	255,000	275,858	290,000	35,000	14%
EMO.4.2042.1	NON TAX CARTS RENTAL	10,910	22,000	22,000	25,852	25,000	3,000	14%
EMO.4.2043.0	SPECIAL ORDERS	30,351	20,000	20,000	26,553	30,510	10,510	53%
EMO.4.2043.1	SPEC ORDERS G/C	1,410	500	500	752	500	-	0%
Total Pro-Shop Daily Fees		669,998	515,500	515,500	623,901	596,010	80,510	16%
EMO.4.2045	GOLF SHOP - RETAIL	52,104	43,000	43,000	42,094	45,000	2,000	5%
EMO.4.2045.1	NON TAX RETAIL	585	600	600	1,037	800	200	33%
EMO.4.2046	CLOTHING	52,890	38,000	38,000	58,146	42,000	4,000	11%
EMO.4.2046.1	NON TAX CLOTHING	1,040	700	700	1,061	700	-	0%
EMO.4.2046.2	CLOTHING OVER \$110	10,990	6,500	6,500	7,977	6,500	-	0%
Total Pro-Shop Revenue		117,610	88,800	88,800	110,314	95,000	6,200	7%
EMO.4.2410.1	COUNTRY CLUB RENT	243,607	246,676	246,676	246,676	246,676	-	0%
EMO.4.2410.3	LESSON RENTAL	1,000	500	500	500	500	-	0%
EMO.4.2410.4	HEATING FUEL BCC	7,363	7,000	7,000	7,000	7,000	-	0%
EMO.4.2410.5	BCC INSURANCE REIMBURSEMENT	-	10,000	10,000	15,610	17,000	7,000	70%
EMO.4.2414	GRILL ROOM RENT	15,350	13,800	13,800	13,600	13,800	-	0%
EMO.4.2415	UTILITIES - GRILL RM	20,149	16,025	16,025	17,111	18,000	1,975	12%
EMO.4.2416	PARKLAND REIMBURSEMENTS	23,930	13,000	13,000	14,981	19,500	6,500	50%
Total Rental of Real Property		311,400	307,001	307,001	315,479	322,476	15,475	5%
EMO.4.4960	DISASTER RELIEF	4,564	-	-	-	-	-	0%
Total Federal Aid		4,564	-	-	-	-	-	0%
EMO.4.2770	OTHER UNCLASSIFIED REVENUES	620	-	-	-	-	-	0%
Total Miscellaneous		620	-	-	-	-	-	0%
TOTAL REVENUES		2,919,763	2,687,601	2,687,601	2,813,633	3,062,836	375,235	14%

Schedule of Salaries & Wages
EnterpriseFund
FY 2024-25

**Incorporated Village of Bellport
Schedule of Wages and Salaries
Golf Enterprisel Fund - FY 2024-25**

Code	Department	Headcount	Allocation Percent	Annual Salary	2024-25 Salary Appropriations	Department Totals
EM7260.1	Golf Enterprise					
	Golf Professional	1	100%		\$141,942	\$141,942
	Assistant Pro	1	100%		\$53,766	\$53,766
	Assistant Pro	1	100%		\$53,766	\$53,766
	Assistant Pro	1	100%		\$43,636	\$43,636
	Seasonal Cart Kids	8	100%		\$31,340	\$31,340
	Seasonal Starters	6	100%		\$27,300	\$27,300
	Seasonal Pro Shop Help	1	100%		\$20,400	\$20,400
	Highway Superintendent		15%		\$114,640	\$17,196
	Automotive Equipment Operator I		3%		\$72,156	\$2,165
	Maintenance Mechanic III		10%		\$82,105	\$8,210
	Assistant Highway Superintendent		3%		\$81,869	\$2,456
	Automotive Equipment Operator I		3%		\$64,370	\$1,931
	OPEN Position - Maintenance Mechanic III		10%		\$74,651	\$7,465
	Maintenance Mechanic III		10%		\$87,187	\$8,719
	Automotive Equipment Operator I		3%		\$78,584	\$2,358
	Automotive Equipment Operator I		3%		\$78,584	\$2,358
	Automotive Equipment Operator I		3%		\$67,085	\$2,013
	Laborer		3%		\$44,146	\$1,324
	Village Clerk		10%		\$100,000	\$10,000
	Deputy Village Clerk		7%		\$77,250	\$5,408
	Asst Secretary Zoning Board		3%		\$49,680	\$1,490
	Secretary to BOT		20%		\$62,101	\$12,420
	Village Treasurer		15%		\$130,000	\$19,500
	Deputy Treasurer		15%		\$62,355	\$9,353
	Director Code Enforcement		5%		\$38,410	\$1,920
	Code Enforcement Officers		5%		\$164,459	\$8,223
TOTAL Golf Enterprise Fund Personal Services					\$1,901,783	\$496,659

Capital Plan - 5 Year Summary
FY 2025 - 2029
Enterprise Fund

**INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2025 THROUGH 2029 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
ENTERPRISE FUND TENTATIVE SUMMARY OF REQUEST**

PROJECT NAME	DEPARTMENT	GL ACCT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
10th Hole Bridge Repair	Golf Course	EM0.1.106	210,000	-	-	-	-	210,000
Howell's Creek Erosion	Golf Course	EM0.1.101	-	1,638,000	-	-	-	1,638,000
New Building/Repairs	Pro Shop	EM0.1.105	-	4,440,000	-	-	-	4,440,000
New Irrigation System	Golf Course	EM0.1.103	-	-	-	-	2,020,000	2,020,000
Golf Cart Paths	Golf Course	EM0.1.106	-	82,500	82,500	-	-	165,000
TOTAL PROPOSED PROJECTS			\$210,000	\$6,160,500	\$82,500	-	\$2,020,000	\$8,473,000
FUNDING SOURCE:								
	Operating Appropriation		-	82,500	82,500	-	-	165,000
	Public Borrowing - BOND		-	4,440,000	-	-	2,020,000	6,460,000
	Public Borrowing - BANS		-	-	-	-	-	-
	Grants		-	1,638,000	-	-	-	1,638,000
	Other		210,000	-	-	-	-	210,000
			\$210,000	\$6,160,500	\$82,500	-	\$2,020,000	\$8,473,000