

Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2026-27

June 1, 2026 - May 31, 2027



Maureen Veitch, Mayor

Nathan Rohrmeier, Deputy Mayor

Lorraine Kuehn, Trustee

Michael Young, Trustee



Incorporated Village of Bellport

Tentative Budget for Fiscal Year 2026-27

June 1, 2026 - May 31, 2027

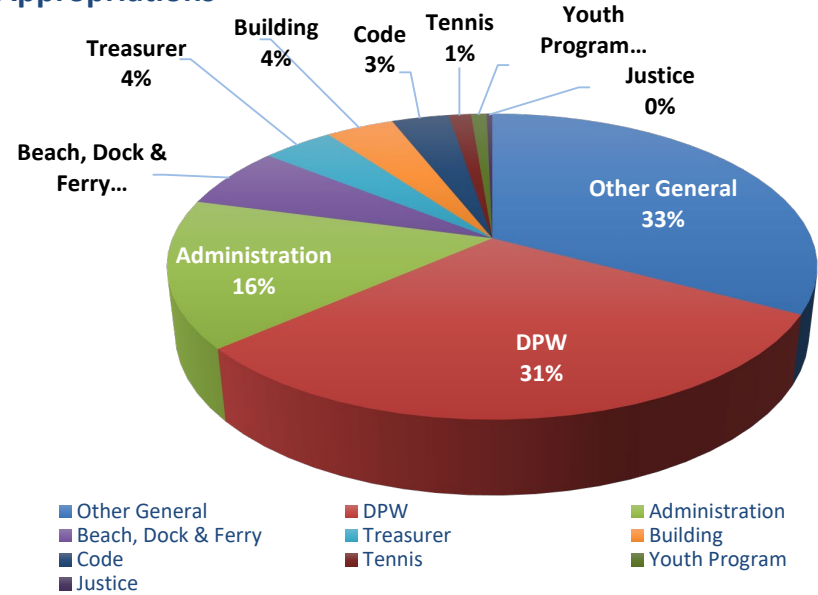
Table of Contents

<u>GENERAL FUND</u>	<u>PAGE(S)</u>
Graphical Depiction	1
Budget Summary	2
Taxable Values & Tax Rates	2
Appropriations and Revenues:	
Other General	3 - 5
Administration	6 - 16
Treasurer	17 - 21
Safety Inspection (Building)	22 - 24
Department of Public works	25 - 34
Beack, Dock & Ferry	35 - 41
Public Safety (Code Enforcement)	42 - 43
Justice	44 - 45
Tennis	46 - 48
Youth Program	49 - 51
Schedule of Salaries & Wages	52 - 54
Capital Projects - 5 Year Plan	55 - 59
Debt Service	60 - 62
 <u>ENTERPRISE FUND</u>	
Budget Summary	63 - 64
Appropriations and Revenues	65 - 73
Schedule of Salaries & Wages	74 - 75
Capital Projects - 5 Year Plan	76 - 77

Incorporated Village of Bellport Appropriations & Revenue by Department FY 2026-27

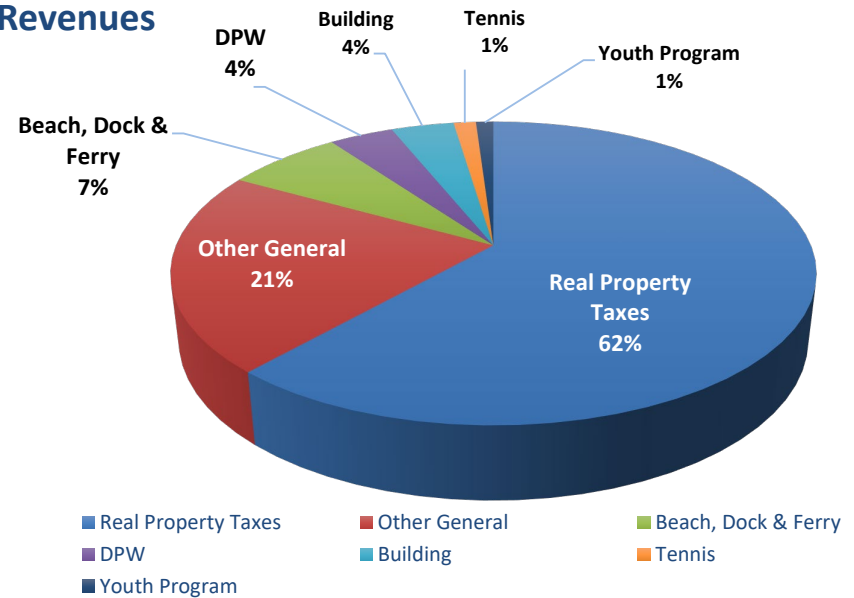
APPROPRIATIONS	Tentative Budget
Other General	2,208,310
DPW	2,069,364
Administration	1,049,429
Beach, Dock & Ferry	440,534
Treasurer	285,216
Building	272,589
Code	229,300
Tennis	89,375
Youth Program	62,544
Justice	22,464
TOTAL APPROPRIATIONS	6,729,125

Appropriations



REVENUES	Tentative Budget
Real Property Taxes	4,145,366
Other General	1,444,559
Beach, Dock & Ferry	467,200
DPW	259,500
Building	252,500
Tennis	90,000
Youth Program	70,000
TOTAL REVENUES	6,729,125

Revenues



INCORPORATED VILLAGE OF BELLPORT
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
GENERAL FUND
FISCAL YEAR 2026-27

BUDGET SUMMARY

	TENTATIVE BUDGET 2026-27	ADOPTED BUDGET 2025-26
<u>APPROPRIATIONS:</u>		
GENERAL FUND EXPENSE APPROPRIATIONS	\$ 6,729,125	\$ 6,139,256
RESERVE APPROPRIATION	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 6,729,125	\$ 6,139,256
<u>FUNDING SOURCES:</u>		
ESTIMATED NON-TAX REVENUES	\$ 2,583,759	\$ 2,435,187
REAL PROPERTY TAX LEVY	\$ 4,145,366	\$ 3,704,069
TOTAL FUNDING SOURCE	\$ 6,729,125	\$ 6,139,256

TAXABLE VALUES & TAX RATES

Total Tax Levy FY2026-27	\$ 4,145,366	
Taxable Assessed Valuation (Final)	\$ 56,666,310	
Tax Rate Per \$100 of Assessed Value	\$ 7.32	
Proposed Property Tax Levy % Assessed FY2026-27	11.91%	
Total Tax Levy FY2025-26	\$ 3,704,069	
Taxable Assessed Valuation FY2025-26	\$ 56,196,939	
Tax Rate per \$100 of Assesed Value FY 2025-26	\$ 6.59	
Actual Property Tax Levy % Assessed FY2025-26	8.07%	
% Increase/(Decrease) in Tax Rate FY2026-27 vs FY2025-26	10.99%	



Other General Appropriations & Revenues FY 2026-27

Inc. Village of Bellport
Other General Expenditures
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1380.473	BANK CHARGES	706	750	750	195	750	-	0%
A00.6.1380.474	CREDIT CARD CHARGES	29,920	28,000	28,000	28,000	32,000	4,000	14%
Total Bank Charges		30,625	28,750	28,750	28,195	32,750	4,000	14%
A00.6.1910.430	LIAB/PROP/FLOOD INSURANCE	237,602	277,000	277,000	269,589	283,000	6,000	2%
A00.6.1920.430	MUNICIPAL ASSOCIATION DUES	2,625	5,000	5,000	5,000	5,500	500	10%
A00.6.1989.400	CONTINGENT ACCOUNT	-	265,000	12,622	-	300,000	35,000	13%
Total Other General Government		240,227	547,000	294,622	274,589	588,500	41,500	8%
A00.6.9010.800	STATE RETIREMENT	180,122	210,000	210,000	189,654	235,000	25,000	12%
A00.6.9020.800	METROPOLITAN COMMUTER TAX	7,103	9,400	9,400	7,944	9,400	-	0%
A00.6.9030.800	SOCIAL SECURITY	147,979	185,785	185,785	180,433	180,000	(5,785)	-3%
A00.6.9040.800	WORKER'S COMPENSATION	106,561	107,000	107,000	67,036	75,000	(32,000)	-30%
A00.6.9050.800	UNEMPLOYMENT INSURANCE	16,661	10,000	10,000	10,000	18,000	8,000	80%
A00.6.9055.800	DISABILITY INSURANCE	139	3,000	3,000	3,000	4,000	1,000	33%
A00.6.9060.800	GROUP HEALTH INSURANCE	666,056	690,000	690,000	690,000	785,000	95,000	14%
A00.6.9065.800	DENTAL & OPTICAL INSURANCE	14,060	22,000	22,000	21,942	20,000	(2,000)	-9%
Total Employee Benefits and Taxes		1,138,680	1,237,185	1,237,185	1,170,008	1,326,400	89,215	7%
A00.6.9710.600	SERIAL BONDS - PRINCIPAL	119,433	119,433	119,433	119,433	124,433	5,000	4%
A00.6.9710.700	SERIAL BONDS - INTEREST	34,766	32,350	32,350	32,350	29,884	(2,466)	-8%
A00.6.9730.700	BOND ANTICIP. NOTES-INTEREST	51,380	-	-	-	-	-	0%
A00.6.9781.6	SUBSCRIPTION BASED IT PRINCIPAL	10,000	-	-	-	9,789	9,789	100%
A00.6.9781.7	SUBSCRIPTION BASED IT INTEREST	-	-	-	(1,064)	1,000	1,000	100%
A00.6.9785.600	CAPITAL LEASE PRINCIPAL	127,444	74,804	74,804	78,350	78,760	3,956	5%
A00.6.9787.600	CAPITAL LEASE - INTEREST	18,511	12,750	12,750	13,477	8,794	(3,956)	-31%
A00.6.9790.400	DEBT ISSUANCE COSTS	-	3,000	3,000	-	8,000	5,000	167%
Total Debt Servicing		361,534	242,337	242,337	242,547	260,660	18,323	8%
A00.6.9950.100	TXFR TO CAPITAL PROJECTS FUND	1,691,148	-	237,860	247,860	-	-	0%
Total Interfund Transfers		1,691,148	-	237,860	247,860	-	-	100%
TOTAL OTHER GENERAL EXPENSES		3,462,215	2,055,272	2,040,754	1,963,198	2,208,310	153,038	7%

Inc. Village of Bellport
Other General (Unallocated) Revenues
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Increase (Decrease)	
		FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26	FY 2026-27	from Adopted Budget	
A00.4.1001	PROPERTY TAX REC'D -CURRENT	3,419,997	3,704,069	3,704,069	3,687,431	4,145,366	441,297	12%
Total Real Property Tax		3,419,997	3,704,069	3,704,069	3,687,431	4,145,366	441,297	12%
A00.4.1001.1	PPROPERTY TAX & L/F OVERPAYMENT	3,752	-	-	0	-	-	0%
A00.4.1090	INTEREST & PENALTY ON TAXES	26,918	20,000	20,000	16,984	20,000	-	0%
A00.4.1130	UTILITIES GROSS RECEIPTS TAX	59,602	55,000	55,000	59,684	60,000	5,000	9%
A00.4.1170	FRANCHISES (CABLE TV)	64,071	68,000	68,000	65,332	65,000	(3,000)	-4%
A00.4.1230	TREASURER'S FEES-TAX SEARCH	4,750	3,500	3,500	4,650	4,500	1,000	29%
A00.4.1710.1	FIRE DEPARTMENT-GAS	9,296	9,000	9,000	8,144	9,000	-	0%
A00.4.2089.1	NON-RES PHOTO ID FEE	24,965	22,000	22,000	22,900	22,000	-	0%
A00.4.2130	LANDFILL CHARGES	566,577	602,323	602,323	599,526	602,323	-	0%
A00.4.2401	INTEREST- GENERAL FUND	109,146	60,000	60,000	95,243	60,000	-	0%
A00.4.2401.1	INTEREST EARNINGS - LEASES	28,571	-	-	-	27,000	27,000	100%
A00.4.2410.3	CELL TOWER LEASE	141,693	170,628	170,628	147,407	133,200	(37,428)	-22%
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)	-100%
A00.4.2545	LICENSES	1,000	1,500	1,500	27,100	1,000	(500)	-33%
A00.4.2545.1	RENTAL LICENSES	-	-	-	5,000	12,000	12,000	100%
A00.4.2560	STREET OPENING PERMITS	4,100	2,000	2,000	300	500	(1,500)	-75%
A00.4.2610	FINES & FORFEITED BAIL	12,210	14,000	14,000	6,200	18,000	4,000	29%
A00.4.2655	MINOR SALES	8,467	6,000	6,000	6,000	6,000	-	0%
A00.4.2655.2	ADVERTISING	200	250	250	150	200	(50)	-20%
A00.4.2665	SALES OF EQUIPMENT	15,890	-	-	-	-	-	0%
A00.4.2680	INSURANCE RECOVERIES-GENERAL	1,218	2,000	2,000	8,681	2,000	-	0%
A00.4.2690	OTHER COMPENSATION FOR LOSS	48	-	-	-	-	-	0%
A00.4.2701	REFUND OF PRIOR YRS EXPENDITURE	40	-	-	266	-	-	0%
A00.4.2705	GIFTS & DONATIONS	240	-	-	9,278	-	-	0%
A00.4.2770	OTHER UNCLASSIFIED REVENUES	19,689	15,000	15,000	41,214	20,000	5,000	33%
A00.4.3001	PER CAPITAL(REVENUE SHARING)	16,336	16,336	16,336	16,336	16,336	-	0%
A00.4.3005	MORTGAGE TAX	77,424	70,000	70,000	77,953	78,000	8,000	11%
A00.4.3089	GRANTS- GENERAL	68,083	-	-	188,643	-	-	0%
A00.4.3960	SEMA	14,761	-	-	-	-	-	0%
A00.4.4089	FEDERAL AID- OTHER	-	-	-	750	-	-	0%
A00.4.4910.2	FEDERAL AID, COMMUNITY DEVELOPMENT	59,411	50,000	50,000	50,000	50,000	-	0%
A00.4.4960	DISASTER ASSISTANCE	27,406	200,000	200,000	-	230,000	30,000	15%
A00.4.5031	TRANSFER FROM FUND BALANCE	49,595	-	-	-	-	-	0%
Total Other General		1,422,960	1,395,112	1,395,112	1,465,243	1,444,559	49,447	4%
TOTAL REVENUES		4,842,956	5,099,181	5,099,181	5,152,675	5,589,925	490,744	10%



Administration

Appropriations & Revenues

FY 2026-27

**Inc. Village of Bellport
Administration
Estimate of Expenditures for Fiscal Year 2026-27
Summary**

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1010	BOARD OF TRUSTEES	23,195	25,600	25,600	22,200	25,600	-	0%
A00.6.1210	MAYOR	9,575	10,500	10,500	9,900	10,500	-	0%
A00.6.1410	VILLAGE CLERK	376,312	343,167	343,167	292,891	394,980	51,813	15%
A00.6.1420	ATTORNEY	142,695	172,000	162,000	122,000	170,000	(2,000)	-1%
A00.6.1450	ELECTIONS	2,477	4,750	4,750	2,664	4,400	(350)	-7%
A00.6.1620	VILLAGE HALL	276,255	251,300	251,300	249,998	309,000	57,700	23%
A00.6.7140	COMMUNITY CENTER	66,463	40,800	40,800	42,988	47,100	6,300	15%
A00.6.7550	CELEBRATIONS	18,311	23,000	23,000	18,708	23,500	500	2%
A00.6.7560	COMMUNITY DEVELOPMENT	39,924	66,371	66,371	73,920	64,349	(2,022)	-3%
TOTAL ADMINISTRATION EXPENSES		955,209	937,488	927,488	835,270	1,049,429	111,941	12%

Inc. Village of Bellport
Board of Trustees - 1010
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1010.100	PERSONAL SERVICES	21,600	21,600	21,600	21,600	21,600	-	0%
Total Personal Services		21,600	21,600	21,600	21,600	21,600	-	0%
A00.6.1010.471	TRAVEL EXPENSES	1,595	4,000	4,000	600	4,000	-	0%
Total Other Expenses		1,595	4,000	4,000	600	4,000	-	0%
TOTAL BOARD OF TRUSTEES EXPENSE		23,195	25,600	25,600	22,200	25,600	-	0%

Inc. Village of Bellport
Mayor - 1210
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	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	575	1,500	1,500	900	1,500	-	0%
Total Other Expenses		575	1,500	1,500	900	1,500	-	100%
TOTAL MAYOR EXPENSE		9,575	10,500	10,500	9,900	10,500	-	0%

Inc. Village of Bellport
Village Clerk - 1410
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1410.100	PERSONAL SERVICES-FULL TIME	267,374	322,167	322,167	272,167	372,980	50,813	16%
A00.6.1410.130	PERSONAL SERVICES-OVERTIME	1,375	-	-	-	-	-	0%
Total Personal Services		268,749	322,167	322,167	272,167	372,980	50,813	16%
A00.6.1410.412	POSTAGE	8,602	8,500	8,500	8,500	9,000	500	6%
A00.6.1410.413	PUBLIC NOTICES	4,760	8,000	8,000	8,000	8,000	-	0%
A00.6.1410.440	FEES FOR SERVICE	91,074	-	-	-	-	-	0%
A00.6.1410.445	PRINTING	2,987	3,000	3,000	3,000	3,000	-	0%
A00.6.1410.470	TRAVEL & TRAINING	140	1,500	1,500	1,224	2,000	500	33%
Total Other Expenses		107,563	21,000	21,000	20,724	22,000	1,000	5%
TOTAL VILLAGE CLERK EXPENSE		376,312	343,167	343,167	292,891	394,980	51,813	15%

Inc. Village of Bellport
Attorney - 1420
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1420.435	LITIGATION	58,133	50,000	40,000	-	-	(50,000)	-100%
A00.6.1420.440	FEES FOR SERVICES	84,562	122,000	122,000	122,000	170,000	48,000	39%
Total Other Expenses		142,695	172,000	162,000	122,000	170,000	(2,000)	-1%
TOTAL ATTORNEY EXPENSES		142,695	172,000	162,000	122,000	170,000	(2,000)	-1%

Inc. Village of Bellport
Elections -1450
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1450.410	MATERIALS & SUPPLIES	1,088	2,500	2,500	1,149	2,500	-	0%
A00.6.1450.440	EQUIPMENT RENTAL	-	650	650	-	-	(650)	-100%
A00.6.1450.475	OTHER EXPENSES	1,389	1,600	1,600	1,516	1,900	300	19%
Total Other Expenses		2,477	4,750	4,750	2,664	4,400	(350)	-7%
TOTAL ELECTION EXPENSES		2,477	4,750	4,750	2,664	4,400	(350)	-7%

Inc. Village of Bellport
Village Hall - 1620
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1620.410	MATERIALS & SUPPLIES	22,302	23,000	23,000	23,000	33,000	10,000	43%
A00.6.1620.420	HEATING/NATURAL GAS	2,995	3,500	3,500	3,500	4,000	500	14%
A00.6.1620.421	ELECTRIC	7,194	8,500	8,500	7,691	8,500	-	0%
A00.6.1620.422	TELEPHONE	10,733	11,000	11,000	9,822	11,000	-	0%
A00.6.1620.423	WATER USAGE	243	300	300	252	300	-	0%
A00.6.1620.426	WEBSITE/ADVERTISING	3,023	2,000	2,000	2,000	2,000	-	0%
A00.6.1620.440	FEES FOR SERVICE	30,245	30,000	30,000	30,000	41,500	11,500	38%
A00.6.1620.441	COPY MACHINE LEASE	11,566	12,000	12,000	12,000	13,000	1,000	8%
A00.6.1620.442	CLEANING SERVICES	8,310	15,000	15,000	10,418	15,000	-	0%
A00.6.1620.461	SERVICE CONTRACTS	94,667	116,000	116,000	130,392	142,000	26,000	22%
A00.6.1620.465	REPAIRS TO EQUIPMENT	9,957	10,000	10,000	4,130	7,000	(3,000)	-30%
A00.6.1620.466	REPAIRS TO PROPERTY	75,022	20,000	20,000	16,794	31,700	11,700	59%
Total Other Expenses		276,255	251,300	251,300	249,998	309,000	57,700	23%
TOTAL VILLAGE HALL EXPENSES		276,255	251,300	251,300	249,998	309,000	57,700	23%

Inc. Village of Bellport
Community Center - 7140
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7140.200	EQUIPMENT PURCHASED	29,200	-	-	-	-	-	0%
Total Equipment Purchased		29,200	-	-	-	-	-	0%
A00.6.7140.410	MATERIALS & SUPPLIES	4,670	5,000	5,000	4,000	5,000	-	0%
A00.6.7140.420	HEATING - NATURAL GAS	8,875	9,000	9,000	9,000	9,500	500	6%
A00.6.7140.421	ELECTRIC	6,519	8,500	8,500	8,293	9,000	500	6%
A00.6.7140.422	TELEPHONE	2,508	3,500	3,500	3,398	3,800	300	9%
A00.6.7140.423	WATER USAGE	226	300	300	240	300	-	0%
A00.6.7140.442	CLEANING SERVICE	6,058	8,000	8,000	11,798	12,000	4,000	50%
A00.6.7140.465	REPAIRS TO EQUIPMENT	283	1,500	1,500	1,137	1,500	-	0%
A00.6.7140.466	REPAIRS TO PROPERTY	3,885	2,000	2,000	1,332	2,000	-	0%
A00.6.7140.475	OTHER EXPENSES	4,239	3,000	3,000	3,790	4,000	1,000	33%
Total Other Expenses		37,263	40,800	40,800	42,988	47,100	6,300	15%
TOTAL COMMUNITY CENTER EXPENSES		66,463	40,800	40,800	42,988	47,100	6,300	15%

Inc. Village of Bellport
Celebrations - 7550
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7550.410	MATERIALS & SUPPLIES	8,597	8,000	8,000	8,228	8,500	500	6%
A00.6.7550.440	FEES FOR SERVICES	9,714	15,000	15,000	10,480	15,000	-	0%
Total Other Expenses		18,311	23,000	23,000	18,708	23,500	500	2%
TOTAL CELEBRATION EXPENSES		18,311	23,000	23,000	18,708	23,500	500	2%

Inc. Village of Bellport
Community Development - 8670
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.8670.100	PERSONAL SERVICES	22,712	33,304	33,304	43,304	33,304	-	0%
Total Personal services		22,712	33,304	33,304	43,304	33,304	-	0%
A00.6.8670.200	EQUIPMENT PURCHASED	-	10,567	10,567	10,567	7,045	(3,522)	-33%
Total Equipment Purchased		-	10,567	10,567	10,567	7,045	(3,522)	100%
A00.6.8670.440	SERVICES FOR THE ELDERLY	17,038	19,000	19,000	19,000	19,000	-	0%
A00.6.8670.475	OTHER	174	3,500	3,500	1,049	5,000	1,500	100%
Total Other Expenses		17,212	22,500	22,500	20,050	24,000	1,500	7%
TOTAL COMMUNITY DEVELOPMENT EXPENSES		39,924	66,371	66,371	73,920	64,349	(2,022)	-3%



Treasurer Department Appropriations & Revenues FY 2026-27

Inc. Village of Bellport
Finance Department
Estimate of Expenditures for Fiscal Year 2026-27
Summary

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1320	AUDITOR	25,550	27,470	27,470	26,100	28,000	530	2%
A00.6.1325	TREASURER	213,562	222,600	222,600	221,542	242,216	19,616	9%
A00.6.1355	AASSESSMENT	12,050	14,500	14,500	14,500	15,000	500	3%
TOTAL FINANCE EXPENSES		251,162	264,570	264,570	262,142	285,216	20,646	8%

Inc. Village of Bellport
Auditor - 1320
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1320.440	FEES FOR SERVICES-AUDITOR	25,550	27,470	27,470	26,100	28,000	530	2%
Total Other Expenses		25,550	27,470	27,470	26,100	28,000	530	2%
TOTAL AUDITOR EXPENSE		25,550	27,470	27,470	26,100	28,000	530	2%

Inc. Village of Bellport
Treasurer - 1325
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1325.100	PERSONAL SERVICES -FULL TIME	164,276	175,100	175,100	175,100	175,100	(0)	0%
A00.6.1325.110	PERSONAL SERVICES -PART TIME	-	-	-	-	5,616	5,616	100%
Total Personal Services		164,276	175,100	175,100	175,100	180,716	5,616	3%
A00.6.1325.200	EQUIPMENT PURCHASED	4,352	-	-	-	-	-	0%
Total Equipment Purchased		4,352	-	-	-	-	-	0%
A00.6.1325.410	MATERIALS & SUPPLIES	-	-	-	-	6,000	6,000	100%
A00.6.1325.440	FEES FOR SERVICES	39,888	42,000	42,000	42,192	47,000	5,000	12%
A00.6.1325.470	TRAVEL AND TRAINING	5,047	5,500	5,500	4,250	5,500	-	0%
A00.6.1325.475	REPAIRS TO PROPERTY	-	-	-	-	3,000	3,000	100%
Total Other Expenses		44,935	47,500	47,500	46,442	61,500	14,000	29%
TOTAL TREASURER EXPENSE		213,562	222,600	222,600	221,542	242,216	19,616	9%

Inc. Village of Bellport
Assessment - 1355
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1355.440	ASSESSOR SERVICES	12,050	14,500	14,500	14,500	15,000	500	3%
Total Other Expenses		12,050	14,500	14,500	14,500	15,000	500	3%
TOTAL ASSESSMENT EXPENSES		12,050	14,500	14,500	14,500	15,000	500	3%



Safety Inspection (Building)

Appropriations & Revenues

FY 2026-27

Inc. Village of Bellport
Safety Inspection (Building) - 3620
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.3620.100	PERSONAL SERVICES-BLDG INSPT	82,828	106,762	106,762	106,762	106,762	-	0%
A00.6.3620.110	PERSONAL SERVICES-SECRETARY	69,585	75,000	75,000	75,000	75,000	-	0%
A00.6.3620.120	PERS SERV - PART TIME	22,135	26,827	26,827	26,827	26,827	-	0%
Total Personal Services		174,547	208,589	208,589	208,588	208,589	-	0%
A00.6.3620.410	MATERIALS & SUPPLIES	1,438	2,000	2,000	2,000	2,000	-	0%
A00.6.3620.440	LEGAL FEES	37,663	25,000	25,000	73,616	60,000	35,000	140%
A00.6.3620.475	OTHER EXPENSES	295	2,000	2,000	2,000	2,000	-	0%
Total Other Expenses		39,395	29,000	29,000	77,616	64,000	35,000	121%
TOTAL SAFETY INSPECTION EXPENSES		213,943	237,589	237,589	286,204	272,589	35,000	15%

Inc. Village of Bellport
Safety Inspection (Building) - 3620
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.4.1540	FIRE INSPECTION FEES	3,400	1,500	1,500	1,500	1,500	-	0%
A00.4.1560	SAFETY INSPECTION FEES(BLDG)	415,802	200,000	200,000	235,032	250,000	50,000	25%
A00.4.1589	OTHER PUBLIC SAFETY DEPARTMENT	450	1,000	1,000	1,050	1,000	-	0%
A00.4.2189	OTHER INCOME	835	-	-	-	-	-	0%
TOTAL SAFETY INSPECTION REVENUES		420,487	202,500	202,500	237,582	252,500	50,000	25%



Department of Public Works

Appropriations & Revenues

FY 2026-27

**Inc. Village of Bellport
Department of Public Works
Estimate of Expenditures for Fiscal Year 2026-27
Summary**

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.5110	STREET MAINT, SIDEWALKS & CURBS	16,836	115,000	265,000	149,066	274,910	159,910	139%
A00.6.5112	CHIPS	345,488	240,000	240,000	350,732	250,000	10,000	4%
A00.6.5182	STREET LIGHTING	50,010	47,000	52,100	45,138	47,000	-	0%
A00.6.7110	PARKS	1,900	2,000	2,000	2,000	2,000	-	0%
A00.6.8160	REFUSE AND GARBAGE	533,248	619,872	581,012	566,871	609,731	(10,141)	-2%
A00.6.8170	STREET CLEANING	732,185	834,000	772,860	779,000	881,721	47,721	6%
A00.6.8560	SHADE TREES (MAINTENANCE)	4,936	3,000	3,000	3,000	4,000	1,000	33%
TOTAL DPW EXPENSES		1,684,604	1,860,872	1,915,972	1,895,807	2,069,362	208,490	11%

Inc. Village of Bellport
Street Maintenance, Sidewalk, Curbs - 5110
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.5110.410	MATERIALS & SUPPLIES	5,420	15,000	15,000	10,267	25,000	10,000	67%
A00.6.5110.466	REPAIRS TO PROPERTY	11,416	100,000	250,000	138,799	249,910	149,910	150%
Total Other Expenses		16,836	115,000	265,000	149,066	274,910	159,910	139%
TOTAL STREET MAINTENANCE, SIDEWALK, CURBS		16,836	115,000	265,000	149,066	274,910	159,910	139%

Inc. Village of Bellport
CHIPS - 5112
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.5112.465	CHIPS-PERMANENT IMPROVEMENTS	345,488	240,000	240,000	350,732	250,000	10,000	4%
Total Other Expenses		345,488	240,000	240,000	350,732	250,000	10,000	4%
TOTAL CHIPS		345,488	240,000	240,000	350,732	250,000	10,000	4%

Inc. Village of Bellport
Street Lighting - 5182
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.5182.200	EQUIPMENT PURCHASED	5,520	5,000	15,100	15,035	5,000	-	0%
Total Equipment Purchased		5,520	5,000	15,100	15,035	5,000	-	0%
A00.6.5182.410	MATERIALS & SUPPLIES	7,626	5,000	2,000	2,000	5,000	-	0%
A00.6.5182.421	ELECTRIC	4,015	-	-	-	-	-	0%
A00.6.5182.450	OPERATION & MAINT-ENERGY USE	30,708	30,000	30,000	23,829	30,000	-	0%
A00.6.5182.451	POLE RENTAL	886	2,000	2,000	1,275	2,000	-	0%
A00.6.5182.465	REPAIRS TO EQUIPMENT	1,256	5,000	3,000	3,000	5,000	-	0%
Total Other Expenses		44,490	42,000	37,000	30,103	42,000	-	0%
TOTAL STREET LIGHTING		50,010	47,000	52,100	45,138	47,000	-	0%

Inc. Village of Bellport
Parks - 7110
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7110.466	REPAIRS TO PROPERTY	1,900	2,000	2,000	2,000	2,000	-	0%
Total Other Expenses		1,900	2,000	2,000	2,000	2,000	-	0%
TOTAL PARKS		1,900	2,000	2,000	2,000	2,000	-	0%

Inc. Village of Bellport
Refuse and Garbage - 8160
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.8160.100	PERSONAL SERVICES - AEO	285,739	311,117	311,117	311,117	311,476	359	0%
A00.6.8160.101	PERSONAL SERVICES-LABORER	42,430	45,255	45,255	45,255	49,255	4,000	9%
A00.6.8160.130	OVERTIME	10,638	21,000	21,000	21,000	21,000	-	0%
Total Personal services		338,807	377,372	377,372	377,371	381,731	4,359	1%
A00.6.8160.200	EQUIPMENT PURCHASED	2,057	5,000	-	-	7,000	2,000	40%
Total Equipment Purchased		2,057	5,000	-	-	7,000	2,000	40%
A00.6.8160.410	MATERIALS & SUPPLIES	17,583	15,000	15,000	15,000	15,000	-	0%
A00.6.8160.414	UNIFORMS (20% OF BILLING)	2,464	2,500	3,640	2,500	3,000	500	20%
A00.6.8160.425	DIESEL	6,880	28,000	28,000	10,000	10,000	(18,000)	-64%
A00.6.8160.465	REPAIRS TO EQUIPMENT	35,103	30,000	25,000	30,000	30,000	-	0%
A00.6.8160.470	LANDFILL	128,109	160,000	130,000	130,000	160,000	-	0%
A00.6.8160.475	OTHER EXPENSES	2,245	2,000	2,000	2,000	3,000	1,000	50%
Total Other Expenses		192,385	237,500	203,640	189,500	221,000	(16,500)	-7%
TOTAL REFUSE AND GARBAGE		533,248	619,872	581,012	566,871	609,731	(10,141)	-2%

Inc. Village of Bellport
Street Cleaning - 8170
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.8170.100	PERSONAL SERVICES-HWY SUPER	192,186	206,772	206,772	206,772	210,713	3,941	2%
A00.6.8170.101	PERSONAL SERVICES - AEO	261,166	288,028	283,028	283,028	286,708	(1,320)	0%
A00.6.8170.120	PERSONAL SERVICES-SEASONAL	30,331	40,000	40,000	40,000	40,000	-	0%
A00.6.8170.130	OVERTIME	9,520	31,000	31,000	31,000	31,000	-	0%
Total Personal services		493,204	565,800	560,800	560,800	568,421	2,621	0%
A00.6.8170.200	EQUIPMENT PURCHASED	65,223	35,000	22,168	35,000	10,000	(25,000)	-71%
Total Equipment Purchased		65,223	35,000	22,168	35,000	10,000	(25,000)	-71%
A00.6.8170.410	MATERIALS & SUPPLIES	36,314	40,000	35,000	40,000	40,000	-	0%
A00.6.8170.414	UNIFORMS (80% OF BILLING)	1,273	3,500	5,192	3,500	3,500	-	0%
A00.6.8170.420	HEATING/NATURAL GAS	6,356	7,000	7,000	7,000	7,000	-	0%
A00.6.8170.421	ELECTRIC	13,258	11,000	11,000	11,000	11,000	-	0%
A00.6.8170.422	TELEPHONE	2,327	3,000	3,000	3,000	3,000	-	0%
A00.6.8170.423	WATER USAGE	996	1,100	1,100	1,100	1,200	100	9%
A00.6.8170.425	GASOLINE (2/3 OF BILLING)	38,596	30,000	30,000	30,000	30,000	-	0%
A00.6.8170.440	FEES FOR SERVICES	1,831	2,000	2,000	2,000	2,000	-	0%
A00.6.8170.443	CENTRAL MONITORING	225	600	600	600	600	-	0%
A00.6.8170.451	EQUIPMENT RENTAL	1,395	2,000	2,000	2,000	2,000	-	0%
A00.6.8170.465	REPAIRS TO EQUIPMENT	42,985	30,000	30,000	30,000	35,000	5,000	17%
A00.6.8170.466	REPAIRS TO PROPERTY	5,300	75,000	25,000	25,000	100,000	25,000	33%
A00.6.8170.475	OTHER EXPENSES	9,732	8,000	8,000	8,000	8,000	-	0%
A00.6.8170.476	SNOW REMOVAL	13,170	20,000	30,000	20,000	60,000	40,000	200%
Total Other Expenses		173,758	233,200	189,892	183,200	303,300	70,100	30%
TOTAL STREET CLEANING		732,185	834,000	772,860	779,000	881,721	47,721	6%

Inc. Village of Bellport
Shades Trees (Maintenance) - 8560
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.8560.440	FEES FOR SERVICES	3,250	3,000	3,000	3,000	4,000	1,000	33%
A00.6.8560.475	OTHER EXPENSES	1,686	-	-	-	-	-	0%
Total Other Expenses		4,936	3,000	3,000	3,000	4,000	1,000	33%
TOTAL SHADE TREES		4,936	3,000	3,000	3,000	4,000	1,000	33%

Inc. Village of Bellport
Department of Public Works
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.4.2130.1	CONTAINER RENTALS	4,590	6,000	6,000	6,000	6,000	-	0%
A00.4.2130.2	RECYCLED SALVAGE	3,757	3,000	3,000	3,000	3,500	500	17%
A00.4.3501	CHIPS-HIGHWAY	347,266	240,000	240,000	240,000	250,000	10,000	4%
TOTAL DPW REVENUES		355,613	249,000	249,000	249,000	259,500	10,500	4%



Beach, Ferry & Dock Appropriations & Revenues FY 2026-27

Inc. Village of Bellport
Beach (7180,7185), Ferry (7190), Dock (7195)
Estimate of Expenditures for Fiscal Year 2026-27
Summary

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7180	FIRE ISLAND BEACH	161,605	166,400	176,400	171,301	173,463	7,063	4%
A00.6.7185	HOWELLS POINT BEACH	4,449	7,000	7,000	5,266	7,000	-	0%
A00.6.7190	FERRY	92,239	107,102	107,102	92,255	118,870	11,768	11%
A00.6.7195	DOCK	117,251	124,820	134,098	141,257	141,201	16,381	13%
TOTAL BEACH, FERRY, DOCK EXPENSES		375,545	405,322	424,600	410,080	440,534	35,212	9%

Inc. Village of Bellport
Fire Island Beach - 7180
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7180.121	PERSONAL SERVICES-MNGR	6,244	10,350	10,350	10,350	10,800	450	4%
A00.6.7180.122	PERSONAL SERVICES-BEACH ATTENDANT	20,707	24,750	24,750	24,750	29,763	5,013	20%
Total Personal Services		26,951	35,100	35,100	35,100	40,563	5,463	16%
A00.6.7180.200	EQUIPMENT PURCHASED	-	7,500	7,500	7,500	3,000	(4,500)	-60%
Total Equipment Purchased		-	7,500	7,500	7,500	3,000	(4,500)	-60%
A00.6.7180.410	MATERIALS & SUPPLIES	10,812	11,000	11,000	11,000	13,000	(2,000)	-18%
A00.6.7180.411	T-SHIRT EXPENSE	3,183	14,000	14,000	8,122	10,000	(4,000)	-29%
A00.6.7180.414	UNIFORMS	-	900	900	900	1,000	100	11%
A00.6.7180.422	TELEPHONE	221	800	800	440	800	-	0%
A00.6.7180.440	FEES FOR SERVICES	68,536	80,000	80,000	77,102	85,000	5,000	6%
A00.6.7180.450	TOWN LEASE	100	100	100	100	100	-	0%
A00.6.7180.465	REPAIRS TO EQUIPMENT	1,980	1,000	1,000	506	1,000	-	0%
A00.6.7180.466	REPAIRS TO PROPERTY	38,264	4,000	14,000	18,530	5,000	1,000	25%
A00.6.7180.475	BEACH CONCESSION	11,558	12,000	12,000	12,000	14,000	2,000	17%
Total Other Expenses		134,654	123,800	133,800	128,700	129,900	6,100	5%
TOTAL FIRE ISLAND BEACH		161,605	166,400	176,400	171,301	173,463	7,063	4%

Inc. Village of Bellport
Howells Point Beach -7185
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7185.475	OTHER EXPENSES	4,449	7,000	7,000	5,266	7,000	-	0%
Total Other Expenses		4,449	7,000	7,000	5,266	7,000	-	0%
TOTAL HOWELLS POINT BEACH		4,449	7,000	7,000	5,266	7,000	-	0%

Inc. Village of Bellport
Ferry - 7190
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7190.120	PERSONAL SERVICES-FERRY CAPTAIN	35,680	39,550	39,550	34,005	41,225	1,675	4%
A00.6.7190.121	PERSONAL SERVICES-DECK HANDS	12,920	16,200	16,200	12,518	16,650	450	3%
A00.6.7190.122	PERSONAL SERVICES-CASHIERS	18,516	20,552	20,552	18,216	21,595	1,043	5%
Total Personal Services		67,115	76,302	76,302	64,739	79,470	3,168	4%
A00.6.7190.410	MATERIALS & SUPPLIES	2,427	2,000	5,045	4,941	3,000	1,000	50%
A00.6.7190.414	UNIFORMS	-	1,200	1,200	1,200	1,400	200	17%
A00.6.7190.424	DIESEL FUEL	8,710	14,000	10,955	8,326	11,000	(3,000)	-21%
A00.6.7190.440	FEES FOR SERVICE	2,453	3,000	3,000	2,444	3,000	-	0%
A00.6.7190.465	REPAIRS TO EQUIPMENT	11,205	10,000	10,000	10,000	20,000	10,000	100%
A00.6.7190.476	DRUG TESTING	330	600	600	605	1,000	400	67%
Total Other Expenses		25,125	30,800	30,800	27,517	39,400	8,600	28%
TOTAL FERRY		92,239	107,102	107,102	92,255	118,870	11,768	11%

Inc. Village of Bellport
Dock - 7195
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7195.120	PERSONAL SERVICES-SEASONAL	83,650	93,020	93,020	100,648	99,701	6,681	7%
Total Personal Services		83,650	93,020	93,020	100,648	99,701	6,681	7%
A00.6.7195.200	EQUIPMENT PURCHASED	-	-	9,278	9,278	5,000	5,000	100%
Total Equipment Purchased		-	-	9,278	9,278	5,000	5,000	100%
A00.6.7195.410	MATERIALS & SUPPLIES	6,836	3,000	3,000	3,000	3,000	-	0%
A00.6.7195.414	UNIFORMS	-	1,300	1,300	1,300	1,500	200	15%
A00.6.7195.421	ELECTRIC	8,183	9,000	9,000	9,000	10,000	1,000	11%
A00.6.7195.422	TELEPHONE	3,027	3,500	3,500	3,101	3,500	-	0%
A00.6.7195.423	WATER	1,307	2,000	2,000	1,408	2,000	-	0%
A00.6.7195.440	FEES FOR SERVICES	1,943	2,000	2,000	2,000	2,000	-	0%
A00.6.7195.465	REPAIRS TO EQUIPMENT	1,720	500	500	500	1,500	1,000	200%
A00.6.7195.466	REPAIRS TO PROPERTY	4,495	2,500	2,500	3,022	5,000	2,500	100%
A00.6.7195.475	OTHER EXPENSES	6,090	8,000	8,000	8,000	8,000	-	0%
Total Other Expenses		33,601	31,800	31,800	31,331	36,500	4,700	15%
TOTAL DOCK		117,251	124,820	134,098	141,257	141,201	16,381	13%

Inc. Village of Bellport
Beach, Ferry & Dock
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.4.1760	SEASON FERRY PASS	14,425	19,000	19,000	15,000	16,000	(3,000)	-16%
A00.4.1761	WEEKDAY FERRY BOOKS-DISC. BK	10,700	10,500	10,500	10,400	11,000	500	5%
A00.4.1762	RESIDENT-DAILY FERRY TICKETS	25,042	25,000	25,000	28,884	28,000	3,000	12%
A00.4.1763	GUEST-DAILY FERRY TICKET	28,031	19,500	19,500	35,099	29,000	9,500	49%
A00.4.1764	SR CITIZEN-DAILY FERRY TICKET	14,984	15,000	15,000	16,209	15,000	-	0%
A00.4.1766	FERRY CHARTERS	2,900	2,000	2,000	1,700	2,000	-	0%
A00.4.1767	SPECIAL FERRY RATES	1,885	2,000	2,000	1,605	2,000	-	0%
Total Transportation/Ferry Revenue		97,967	93,000	93,000	108,897	103,000	10,000	11%
A00.4.2655.4	TEE SHIRT SALES	8,114	8,000	8,000	8,821	8,000	-	0%
A00.4.2655.5	BEACH CONCESSION SALES	16,531	20,000	20,000	22,012	22,000	2,000	10%
A00.4.2655.6	HO HUM BEACH LOCKER RENTALS	4,083	4,500	4,500	4,083	4,500	-	0%
Total Beach Revenue		28,728	32,500	32,500	34,916	34,500	2,000	6%
A00.4.2050	BOAT BERTHS	253,792	264,000	264,000	283,644	296,000	32,000	12%
A00.4.2053	DINGHY/KAYAK PERMIT	20,300	22,325	22,325	20,400	21,000	(1,325)	-6%
A00.4.2054	DAILY TIE-UP	3,220	3,300	3,300	8,885	8,000	4,700	142%
A00.4.2055	LAUNCH PERMIT	4,750	2,250	2,250	3,250	3,200	950	42%
A00.4.2056	MARINA LIST FEE	2,100	2,000	2,000	1,500	1,500	(500)	-25%
Total Dock Revenue		284,162	293,875	293,875	317,679	329,700	35,825	12%
TOTAL BEACH, FERRY & DOCK REVENUES		410,857	419,375	419,375	461,492	467,200	47,825	11%



Public Safety (Code Enforcement)

Appropriations & Revenues

FY 2026-27

Inc. Village of Bellport
Public Safety (Code) - 3989
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.3989.110	DIRECTOR OF CODE ENFORCEMENT	37,889	-	-	-	-	-	0%
A00.6.3989.111	CODE ENFORCERS	143,844	161,704	101,844	89,732	181,800	20,096	12%
Total Personal Services		181,733	161,704	101,844	89,732	181,800	20,096	12%
A00.6.3989.200	EQUIPMENT PURCHASED	-	2,000	2,000	28	-	(2,000)	-100%
Total Equipment Purchased		-	2,000	2,000	28	-	(2,000)	-100%
A00.6.3989.410	MATERIALS & SUPPLIES	4,518	3,800	3,800	3,800	5,000	1,200	32%
A00.6.3989.414	UNIFORMS	425	2,000	2,000	680	2,000	-	0%
A00.6.3989.440	CODE SURVEILLANCE SERVICES	17,501	19,000	19,000	17,127	19,500	500	3%
A00.6.3989.441	SERVICE & LICENSE FEE	-	-	-	11,000	12,000	12,000	100%
A00.6.3989.465	REPAIRS TO EQUIPMENT	4,472	5,000	5,000	5,000	5,000	-	0%
A00.6.3989.475	OTHER EXPENSES	1,872	2,200	12,200	12,200	4,000	1,800	82%
Total Other Expenses		28,787	32,000	42,000	49,807	47,500	15,500	48%
TOTAL PUBLIC SAFETY		210,520	195,704	145,844	139,568	229,300	33,596	17%



Justice

Appropriations & Revenues

FY 2026-27

Inc. Village of Bellport
Justice - 1110
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.1110.100	PERSONAL SERVICES-JUSTICE	5,400	5,400	5,400	5,400	5,400	-	0%
A00.6.1110.120	PERSONAL SERVICES-COURT CLERK	5,913	7,164	7,164	5,660	7,164	-	0%
Total Personal Services		11,313	12,564	12,564	11,060	12,564	-	0%
A00.6.1110.410	MATERIALS & SUPPLIES	1,824	100	100	100	100	-	0%
A00.6.1110.440	COURT STENOGRAPHER	2,025	4,000	4,000	3,000	4,000	-	0%
A00.6.1110.475	OTHER EXPENSES	60	1,000	1,000	2,200	5,800	4,800	480%
Total Other Expenses		3,909	5,100	5,100	5,300	9,900	4,800	94%
TOTAL JUSTICE		15,221	17,664	17,664	16,360	22,464	4,800	27%



Tennis

Appropriations & Revenues

FY 2026-27

Inc. Village of Bellport
Tennis - 7240
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7240.120	PERSONAL SERVICES-ATTENDANTS	24,330	24,500	24,500	22,230	24,500	-	0%
A00.6.7240.121	PERS SVCS-JUNIOR DEVELOPMENT	3,712	6,435	6,435	2,847	4,875	(1,560)	-24%
Total Personal Services		28,042	30,935	30,935	25,077	29,375	(1,560)	-5%
A00.6.7240.200	EQUIPMENT PURCHASED	-	9,600	9,600	-	5,000	(4,600)	-48%
Total Equipment Purchased		-	9,600	9,600	-	5,000	(4,600)	-48%
A00.6.7240.410	MATERIALS & SUPPLIES	3,186	3,000	3,000	2,590	3,000	-	0%
A00.6.7240.414	UNIFORMS	252	300	300	278	300	-	0%
A00.6.7240.421	ELECTRIC	1,728	2,200	2,200	1,167	3,000	800	36%
A00.6.7240.422	TELEPHONE	2,488	2,700	2,700	1,557	2,500	(200)	-7%
A00.6.7240.440	TENNIS INSTRUCTOR SERVICES	27,008	27,000	27,000	21,480	25,500	(1,500)	-6%
A00.6.7240.445	PRINTING	-	100	100	-	100	-	0%
A00.6.7240.465	REPAIRS TO EQUIPMENT	1,263	3,000	3,000	-	3,000	-	0%
A00.6.7240.466	REPAIRS TO PROPERTY	15,934	13,000	13,000	12,558	13,600	600	5%
A00.6.7240.475	OTHER EXPENSES	5,277	5,800	5,800	3,793	4,000	(1,800)	-31%
Total Other Expenses		57,134	57,100	57,100	43,423	55,000	(2,100)	-4%
TOTAL TENNIS EXPENSES		85,176	97,635	97,635	68,499	89,375	(8,260)	-8%

Inc. Village of Bellport
Tennis - 7240
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.4.2001	TENNIS MEMBERSHIPS	64,220	62,000	62,000	52,557	60,000	(2,000)	-3%
A00.4.2001.1	TENNIS COURT FEES	4,481	4,000	4,000	4,864	4,500	500	13%
A00.4.2001.2	TENNIS CLINICS	32,030	32,200	32,200	17,920	24,000	(8,200)	-25%
A00.4.2001.3	TENNIS LESSONS	1,000	1,000	1,000	1,500	1,500	500	50%
A00.4.2001.7	TENNIS LICENSE & PERMIT	-	-	-	45	-	-	0%
TOTAL TENNIS REVENUES		101,731	99,200	99,200	76,886	90,000	(9,200)	-9%



Youth Program

Appropriations & Revenues

FY 2026-27

Inc. Village of Bellport
Youth Program - 7310
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.6.7310.120	PERSONAL SERVICES-DIRECTORS	13,000	13,400	13,400	13,400	13,400	-	0%
A00.6.7310.121	PERSONAL SERVICES-COUNSELORS	43,140	46,740	46,740	37,440	42,144	(4,596)	-10%
Total Personal Services		56,140	60,140	60,140	50,840	55,544	(4,596)	-8%
A00.6.7310.410	MATERIALS & SUPPLIES	2,268	2,500	2,500	2,030	2,500	-	0%
A00.6.7310.440	FEE FOR SERVICE	2,200	2,000	2,000	1,605	2,000	-	0%
A00.6.7310.475	UNIFORMS/OTHER	2,113	2,500	2,500	1,791	2,500	-	0%
Total Other Expenses		6,581	7,000	7,000	5,425	7,000	-	0%
TOTAL YOUTH PROGRAM EXPENSES		62,721	67,140	67,140	56,265	62,544	(4,596)	-7%

Inc. Village of Bellport
Youth Program - 7310
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
A00.4.2089.2	YOUTH SUMMER CAMP	69,125	70,000	70,000	54,540	70,000	-	0%
TOTAL YOUTH PROGRAM REVENUES		69,125	70,000	70,000	54,540	70,000	-	0%



Schedule of Salaries & Wages

General Fund

FY 2026-27

Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2026-27

Code	Department	Headcount	Allocation Percent	Annual Salary	2026-27 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%	\$70,000	\$59,500	
	P/T Intern	1	100%	\$5,616	\$5,616	\$180,716
A1410.1	Village Clerk					
	Village Clerk	1	90%	\$150,000	\$135,000	
	Deputy Village Clerk	1	97%	\$70,000	\$67,900	
	TBD	1	93%	\$82,352	\$76,588	
	Secretary to Mayor	1	70%	\$64,275	\$44,992	
	Open Position	1	97%	\$50,000	\$48,500	\$372,980
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%	\$17,062	\$17,062	\$208,589
A3989.1	Other Public Safety					
	Code Enforcement Officers	5	95%	\$191,368	\$181,800	\$181,800
A7180.1	Ho Hum Beach					
	Seasonal Beach Cashiers/Managers	2	100%	\$10,800	\$10,800	
	Seasonal Beach Attendants	9	100%	\$25,500	\$25,500	
	Boat Dock Beach Guard	1	100%	\$4,263	\$4,263	\$40,563
A7190.1	Ferry					
	Seasonal Supervisor	1	100%	\$26,400	\$26,400	
	Seasonal Captains	3	100%	\$14,825	\$14,825	
	Seasonal Cashier/Manager	1	100%	\$7,820	\$7,820	
	Seasonal Cashiers	3	100%	\$13,775	\$13,775	
	Seasonal Deckhand	6	100%	\$16,650	\$16,650	\$79,470

**Incorporated Village of Bellport
Schedule of Wages and Salaries
General Fund - FY 2026-27**

Code	Department	Headcount	Allocation Percent	Annual Salary	2026-27 Salary Appropriations	Department Totals
A7195.1	Dock					
	Seasonal Midnight Dock Guard	1	100%	\$30,800	\$30,800	
	Seasonal Dock Guards	14	100%	\$68,901	\$68,901	\$99,701
A7240.1	Tennis					
	Seasonal Court Attendants	12	100%	\$24,500	\$24,500	
	Seasonal Junior Development Instructors	4	100%	\$4,875	\$4,875	\$29,375
A7310.1	Youth Program					
	Kids Camp Director	2	100%	\$13,400	\$13,400	
	Kids Camp Counselors					
	Counselors, Entry Level	7	100%	\$9,996	\$9,996	
	Counselors, 2 Year Degree	5	100%	\$7,560	\$7,560	
	Senior Counselor, Group Head	11	100%	\$21,988	\$21,988	
	Art Director	1	100%	\$2,600	\$2,600	\$55,544
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%	\$74,714	\$72,472	
	Laborer	1	97%	\$46,654	\$49,255	
	Overtime		100%	\$21,000	\$21,000	\$381,731
A8170.1	Street Cleaning					
	Highway Superintendent	1	85%	\$137,138	\$116,567	
	Assistant Highway Superintendent	1	97%	\$92,934	\$94,146	
	Maintenance Mechanic III	1	90%	\$89,922	\$80,930	
	Automotive Equipment Operator I	1	97%	\$69,901	\$67,804	
	Automotive Equipment Operator	1	97%	\$64,293	\$62,364	
	Maintenance Mechanic III	1	90%	\$84,011	\$75,610	
	Seasonal Help	2	100%	\$40,000	\$40,000	
	Overtime		100%	\$31,000	\$31,000	\$568,421
A8670.1	Community Development					
	Senior Van Driver	2	100%	\$33,304	\$33,304	\$33,304
TOTAL General Fund Personal Services						\$2,275,359



Capital Plan - 5 Year Summary

FY 2027 - 2031

General Fund

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2027 THROUGH 2031 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
GENERAL FUND TENTATIVE SUMMARY OF REQUEST

PROJECT NAME	DEPARTMENT	GL ACCT	RECOMMENDED FUNDING SOURCE	PRIOR YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	5 YEAR PLAN TOTAL
General Ledger System	Treasurer	H00.6.1325.201	Appropriation	-	-	125,000	125,000	-	-	250,000
Pickup Truck	DPW	H00.6.8170.200	Appropriation	-	-	75,000	-	-	-	75,000
Garbage truck	DPW	H00.6.8160.200	Appropriation	-	-	-	250,000	-	-	250,000
Board Walk Ho Hum Beach	Village Hall	H00.6.7180.202	Appropriation	-	-	-	159,000	-	-	159,000
Street Signs Replacement	Village Hall	H00.6.5110.201	Appropriation	-	-	-	-	100,000	-	100,000
Sweeper	DPW	H00.6.8170.200	Bond/Ban	-	-	300,000	-	-	-	300,000
Dump Truck	DPW	H00.6.8170.200	Bond/Ban	-	-	-	-	280,000	-	280,000
Bulk Heading & Ferry Dock - Ho Hum	Village Hall	H00.6.7180.202	Bond/Ban	-	520,000	-	-	-	-	520,000
Wave Attenuation	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	578,000	-	-	-	-	578,000
Bulk Heading Main Dock	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	520,000	-	-	-	520,000
Demolition & Site Preparation	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	1,143,000	-	-	1,143,000
Marina Spot Dredging	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	641,250	-	-	-	641,250
Stick Dock	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	-	1,711,892	-	1,711,892
Rock Dock	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	-	-	981,760	981,760
Ferry Dock	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	204,600	-	-	204,600
Main Dock	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	172,000	-	-	172,000
Osborne Park	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	-	-	1,220,550	1,220,550
Boat Ramp	Village Hall	H00.6.7195.201	Grant (HUD-22)	-	-	-	-	368,000	-	368,000
End of Streets	Village Hall	H00.6.7195.202	Grant (HUD-24)	-	-	2,250,000	-	-	-	2,250,000
TOTAL PROPOSED PROJECTS				\$ -	\$ 1,098,000	\$ 3,911,250	\$ 2,053,600	\$ 2,459,892	\$ 2,202,310	\$ 11,725,052
FUNDING SOURCE:										
Operating Appropriation				-	-	200,000	534,000	100,000	-	834,000
Public Borrowing - BOND/BAN				-	520,000	300,000	-	280,000	-	1,100,000
Grant - HUD22				-	578,000	1,161,250	1,519,600	2,079,892	2,202,310	7,541,052
Grant - HUD24				-	-	2,250,000	-	-	-	2,250,000
				\$ -	\$ 1,098,000	\$ 3,911,250	\$ 2,053,600	\$ 2,459,892	\$ 2,202,310	\$ 11,725,052

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2027 THROUGH 2031 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
VILLAGE HALL - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	PRIOR YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	5 YEAR PLAN TOTAL
Street Signs Replacement	H00.6.5110.201	-	-	-	-	100,000	-	100,000
End of Streets	H00.6.7195.202	-	-	2,250,000	-	-	-	2,250,000
Wave Attenuation		-	578,000	-	-	-	-	578,000
Bulk Heading & Ferry Dock - Ho Hum		-	520,000	-	-	-	-	520,000
Board Walk Ho Hum Beach		-	-	-	159,000	-	-	159,000
Bulk Heading Main Dock		-	-	520,000	-	-	-	520,000
Demolition & Site Preparation		-	-	-	1,143,000	-	-	1,143,000
Marina Spot Dredging		-	-	641,250	-	-	-	641,250
Stick Dock		-	-	-	-	1,711,892	-	1,711,892
Rock Dock		-	-	-	-	-	981,760	981,760
Ferry Dock		-	-	-	204,600	-	-	204,600
Main Dock		-	-	-	172,000	-	-	172,000
Osborne Park		-	-	-	-	-	1,220,550	1,220,550
Boat Ramp		-	-	-	-	368,000	-	368,000
TOTAL PROPOSED PROJECTS		\$ -	\$1,098,000	\$3,411,250	\$1,678,600	\$2,179,892	\$2,202,310	\$10,570,052

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2027 THROUGH 2031 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
DEPARTMENT OF PUBLIC WORKS - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	PRIOR YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	5 YEAR PLAN TOTAL
Pickup Truck	H00.6.8170.200	-	-	75,000	-	-	-	75,000
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 PROPOSED PROJECTS		\$ -	\$ -	\$ 375,000	\$ 250,000	\$ 280,000	\$ -	\$ 905,000

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2027 THROUGH 2031 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
TREASURER DEPARTMENT - SUMMARY OF REQUEST

PROJECT NAME	GL ACCT	PRIOR YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	5 YEAR PLAN TOTAL
General Ledger System	H00.1325.201	-	-	125,000	125,000	-	-	250,000
TOTAL PROPOSED PROJECTS		\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000



Debt Service Fund

FY 2026-27

**Incorporated Village of Bellport
Statement of Debt
As of 5/31/2026**

OUTSTANDING SERIAL BOND ISSUED	RETIRE FY	RATE	GENERAL FUND OBLIGATION	ENTERPRISE FUND OBLIGATION	TOTAL
2016 Public Improvement Bond	2032	2.19%	88,660	126,340	215,000
2021 Public Improvement Bond	2038	2%	1,460,000	-	1,460,000
TOTAL SERIAL BONDS ISSUED			1,548,660	126,340	1,675,000
DEBT AUTHORIZED BUT UNISSUED			2,890,000	-	2,890,000
TOTAL BOND PRINCIPAL			4,438,660	126,340	4,565,000

NOTE:

Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$44,790,493 of which 3.74% is utilized after Exclusions, leaving an allowable margin of \$43,115,493.

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

BOND PRINCIPAL & INTEREST

GENERAL FUND			
YEAR	Principal	Interest	TOTAL
2027	124,433	29,884	154,317
2028	124,433	27,368	151,801
2029	129,433	24,802	154,235
2030	129,433	22,185	151,618
2031	134,433	19,519	153,952
2032	136,495	16,781	153,276
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	1,548,660	187,838	1,736,498

ENTERPRISE FUND			
YEAR	Principal	Interest	TOTAL
2027	20,567	2,542	23,109
2028	20,567	2,091	22,658
2029	20,567	1,641	22,208
2030	20,567	1,190	21,757
2031	20,567	740	21,307
2032	23,505	257	23,762
TOTAL	126,340	8,461	134,801



Enterprise Fund Budget Summary FY 2026-27

**INCORPORATED VILLAGE OF BELLPORT
BUDGET SUMMARY
ENTERPRISE FUND
FISCAL YEAR 2026-27**

	TENTATIVE BUDGET 2026-27	ADOPTED BUDGET 2025-26
<u>APPROPRIATIONS:</u>		
ENTERPRISE FUND EXPENSE APPROPRIATIONS	\$ 3,448,143	\$ 3,256,536
TOTAL APPROPRIATIONS	\$ 3,448,143	\$ 3,256,536
<u>FUNDING SOURCES:</u>		
ESTIMATED FUND REVENUES	\$ 3,456,292	\$ 3,256,536
TOTAL FUNDING SOURCE	\$ 3,456,292	\$ 3,256,536
ESTIMATED SURPLUS	\$ 8,149	\$ 0



Enterprise Fund

Appropriations & Revenues

FY 2026-27

**Inc. Village of Bellport
Enterprise Fund
Estimate of Expenditures for Fiscal Year 2026-27
Summary**

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7250	GOLF COURSE	1,191,265	1,249,910	1,249,910	1,257,539	1,261,325	11,415	1%
EM0.6.7260	PRO SHOP	711,416	843,315	843,315	820,108	879,193	35,878	4%
EM0.6.7261	COUNTRY CLUB/GRILL ROOM	40,723	39,000	39,000	39,783	40,000	1,000	3%
EM0.6.7263	MEN'S LOCKER ROOM	66,114	67,000	67,000	66,338	69,000	2,000	3%
EM0.6.7264	LADIES LOCKER ROOM	11,531	17,000	17,000	16,895	18,000	1,000	6%
	OTHER, BENEFITS & DEBT EXPENSES	756,523	1,040,311	1,040,311	1,117,222	1,180,625	140,314	13%
TOTAL ENTERPRISE FUND EXPENSES		2,777,572	3,256,536	3,256,536	3,317,885	3,448,143	191,607	6%

Inc. Village of Bellport
Enterprise Fund - Golf Course 7250
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7250.410	MATERIALS & SUPPLIES	9,476	13,000	13,000	12,069	15,000	2,000	15%
EM0.6.7250.420	HEATING/NATURAL GAS	846	1,500	1,500	1,000	1,500	-	0%
EM0.6.7250.421	ELECTRIC	3,371	4,000	4,000	3,800	4,000	-	0%
EM0.6.7250.424	DIESEL FUEL	4,012	7,500	7,500	7,500	7,500	-	0%
EM0.6.7250.425	GASOLINE	11,200	12,000	12,000	22,085	12,000	-	0%
EM0.6.7250.440	FEES FOR SERVICES	931,591	945,910	945,910	945,910	955,325	9,415	1%
EM0.6.7250.451	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000	-	0%
EM0.6.7250.452	EQUIPMENT LEASE	2,518	110,500	110,500	110,500	110,500	-	0%
EM0.6.7250.465	REPAIRS TO EQUIPMENT	858	2,500	2,500	2,399	2,500	-	0%
EM0.6.7250.466	REPAIRS TO PROPERTY	23,460	18,000	18,000	17,895	18,000	-	0%
EM0.6.7250.474	SPECIAL MEMBERSHIP ASSESSMENT	121,717	100,000	100,000	99,860	100,000	-	0%
EM0.6.7250.475	OTHER EXPENSES	82,215	30,000	30,000	29,522	30,000	-	0%
Total Other Expenses		1,191,265	1,249,910	1,249,910	1,257,539	1,261,325	11,415	1%
TOTAL GOLF COURSE		1,191,265	1,249,910	1,249,910	1,257,539	1,261,325	11,414	1%

Inc. Village of Bellport
Enterprise Fund - Pro Shop 7260
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7260.100	PERSONAL SERVICES-ASSNT PRO	151,611	177,480	177,480	177,480	186,354	8,874	5%
EM0.6.7260.112	GOLF PROFESSIONAL	142,499	146,770	146,770	146,770	153,909	7,139	5%
EM0.6.7260.121	PERSONAL SERVICES-SEASONAL	57,609	95,792	95,792	82,034	95,792	-	0%
EM0.6.7260.122	PERSONAL SVCS-SHOP MGR/ALLOCATION	124,251	130,763	130,763	130,763	144,938	14,175	11%
Total Personal Services		475,970	550,805	550,805	537,047	580,993	30,188	5%
EM0.6.7260.410	MATERIALS & SUPPLIES	7,421	6,500	6,500	6,427	7,000	500	8%
EM0.6.7260.412	GOLF SHOP PURCHASES	68,952	78,000	78,000	81,177	78,000	-	0%
EM0.6.7260.413	GOLF SHOP SPECIAL ORDERS	33,671	27,000	27,000	20,603	27,000	-	0%
EM0.6.7260.421	ELECTRIC & ELECTRIC HEAT	5,555	5,500	5,500	5,458	5,500	-	0%
EM0.6.7260.422	TELEPHONE	6,513	7,000	7,000	6,952	7,000	-	0%
EM0.6.7260.425	GASOLINE	5,697	8,500	8,500	7,866	8,500	-	0%
EM0.6.7260.431	HANDICAP	13,180	15,400	15,400	13,190	15,400	-	0%
EM0.6.7260.432	DUES	1,737	4,800	4,800	4,800	5,200	400	8%
EM0.6.7260.440	FEES FOR SERVICES	23,626	27,210	27,210	26,263	30,000	2,790	10%
EM0.6.7260.442	CLEANING SERVICES	2,833	5,000	5,000	5,000	5,000	-	0%
EM0.6.7260.443	CENTRAL ALARM MONITORING	639	600	600	600	600	-	0%
EM0.6.7260.450	CART LEASE & ADD'L RENTALS	5,541	84,000	84,000	82,360	84,000	-	0%
EM0.6.7260.465	REPAIRS TO EQUIPMENT	81	5,000	5,000	4,365	6,000	1,000	20%
EM0.6.7260.466	REPAIRS TO PROPERTY	-	5,000	5,000	5,000	6,000	1,000	20%
EM0.6.7260.475	OTHER EXPENSES	59,636	10,000	10,000	10,000	10,000	-	0%
EM0.6.7260.480	GOLF NEWSLETTER PRODUCTION	363	3,000	3,000	3,000	3,000	-	0%
Total Other Expenses		235,445	292,510	292,510	283,061	298,200	5,690	2%
TOTAL PRO SHOP EXPENSES		711,416	843,315	843,315	820,108	879,193	35,878	4%

Inc. Village of Bellport
Enterprise Fund - Country Club 7261
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7261.420	HEATING FUEL/GAS	9,050	12,000	12,000	10,000	12,000	-	0%
EM0.6.7261.421	ELECTRIC	15,897	15,000	15,000	15,000	16,000	1,000	7%
EM0.6.7261.423	WATER USAGE	4,466	6,000	6,000	5,283	6,000	-	0%
EM0.6.7261.466	REPAIRS TO PROPERTY	9,980	4,000	4,000	7,500	4,000	-	0%
EM0.6.7261.475	OTHER EXPENSES	1,330	2,000	2,000	2,000	2,000	-	0%
Total Other Expenses		40,723	39,000	39,000	39,783	40,000	1,000	3%
TOTAL COUNTRY CLUB EXPENSES		40,723	39,000	39,000	39,783	40,000	1,000	3%

Inc. Village of Bellport
Enterprise Fund - Men's Locker Room 7263
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7263.410	MATERIALS AND SUPPLIES	6,659	12,500	12,500	12,108	12,500	-	0%
EM0.6.7263.421	ELECTRIC	6,109	5,500	5,500	5,370	5,500	-	0%
EM0.6.7263.442	CLEANING SERVICES	52,251	43,000	43,000	43,000	45,000	2,000	5%
EM0.6.7263.465	REPAIRS TO EQUIPMENT	-	2,500	2,500	2,359	2,500	-	0%
EM0.6.7263.466	REPAIRS TO PROPERTY	1,095	3,500	3,500	3,500	3,500	-	0%
Total Other Expenses		66,114	67,000	67,000	66,338	69,000	2,000	3%
TOTAL MEN'S LOCKER ROOM EXPENSES		66,114	67,000	67,000	66,338	69,000	2,000	3%

Inc. Village of Bellport
Enterprise Fund - Ladies Locker room 7264
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.7264.410	MATERIALS AND SUPPLIES	450	600	600	600	600	-	0%
EM0.6.7264.420	HEATING FUEL OIL	872	900	900	875	900	-	0%
EM0.6.7264.421	ELECTRIC	1,915	2,500	2,500	2,420	2,500	-	0%
EM0.6.7264.442	CLEANING SERVICE	7,519	12,000	12,000	12,000	13,000	1,000	8%
EM0.6.7264.465	REPAIRS TO EQUIPMENT	775	500	500	500	500	-	0%
EM0.6.7264.466	REPAIRS TO PROPERTY	-	500	500	500	500	-	0%
Total Other Expenses		11,531	17,000	17,000	16,895	18,000	1,000	6%
TOTAL LADIES LOCKER ROOM EXPENSES		11,531	17,000	17,000	16,895	18,000	1,000	6%

Inc. Village of Bellport
Enterprise Fund - Other Expenses, Benefits & Debt
Estimate of Expenditures for Fiscal Year 2026-27

Account	Description	Actual Expended FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.6.1380.474	CREDIT CARD CHARGES	22,692	20,000	20,000	24,073	25,000	5,000	25%
EM0.6.1910.430	UNALLOCATED LIABILITY INSURANCE	108,086	126,400	126,400	112,120	132,800	6,400	5%
EM0.6.1989.400	CONTINGENT ACCOUNT	-	36,000	36,000	36,000	60,000	24,000	67%
EM0.6.1993.4	AMORTIZATION	192,242	105,000	105,000	190,000	195,000	90,000	86%
EM0.6.1994.0	DEPRECIATION	135,701	138,000	138,000	138,000	140,000	2,000	1%
Total Other Expenses		458,721	425,400	425,400	500,193	552,800	127,400	30%
EM0.6.9010.800	STATE RETIREMENT	42,722	58,000	58,000	53,075	64,000	6,000	10%
EM0.6.9020.800	METROPOLITAN COMMUTER TAX	1,536	2,300	2,300	1,926	2,500	200	9%
EM0.6.9030.800	SOCIAL SECURITY	36,180	44,000	44,000	42,839	45,000	1,000	2%
EM0.6.9040.800	WORKER'S COMPENSATION	17,347	20,000	20,000	28,730	30,000	10,000	50%
EM0.6.9050.800	UNEMPLOYMENT INSURANCE	-	1,171	1,171	1,171	1,000	(171)	-15%
EM0.6.9055.800	DISABILITY INSURANCE	(197)	450	450	300	450	-	0%
EM0.6.9060.800	GROUP HEALTH INSURANCE	163,794	195,000	195,000	195,000	220,000	25,000	13%
EM0.6.9064.800	ACCRUED SICK/LEAVE	18,784	18,000	18,000	18,000	20,000	2,000	11%
EM0.6.9065.800	DENTAL & OPTICAL INSURANCE	10,240	7,300	7,300	7,300	7,000	(300)	-4%
EM0.6.9089.8	EMP BENEFITS GASB ALLOCATION	(29,818)	150,000	150,000	150,000	120,000	(30,000)	-20%
Employee Benefits & Taxes		260,588	496,221	496,221	498,340	509,950	13,729	3%
EM0.6.9710.600	SERIAL BONDS - PRINCIPAL	-	20,567	20,567	20,567	20,567	-	0%
EM0.6.9710.700	SERIAL BONDS - INTEREST	3,274	2,992	2,992	2,992	2,542	(450)	-15%
EM0.6.9785.600	CAPITAL LEASE PRINCIPAL PAYMENT	-	73,673	73,673	73,673	76,749	3,076	4%
EM0.6.9788.7	LEASES - INTEREST	33,941	21,458	21,458	21,458	18,017	(3,441)	-16%
Total Bond and Notes		37,214	118,690	118,690	118,689	117,875	(815)	-1%
TOTAL OTHER, BENEFITS & DEBT EXPENSES		756,523	1,040,311	1,040,311	1,117,222	1,180,625	140,314	13%

Inc. Village of Bellport
Enterprise Fund
Estimate of Revenues for Fiscal Year 2026-27

Account	Description	Actual Revenues FY 2024-25	Adopted Budget FY 2025-26	Modified Budget FY 2025-26	Forecast FY 2025-26	Proposed Budget FY 2026-27	Increase (Decrease) from Adopted Budget	
EM0.4.2030	GOLF MEMBERSHIPS	1,834,457	1,974,800	1,974,800	1,945,647	2,074,800	100,000	5%
EM0.4.2031	INITIATION FEE	77,000	63,000	63,000	63,000	100,000	37,000	59%
EM0.4.2033	HANDICAP FEES	1,280	1,000	1,000	1,000	1,000	-	0%
EM0.4.2034	BAG STORAGE	7,291	10,800	10,800	1,663	10,800	-	0%
EM0.4.2035	SPECIAL MEMBERSHIP ASSESSMENT	100,500	100,000	100,000	101,250	100,000	-	0%
EM0.4.2037	MENS LOCKER FEES	2,302	2,500	2,500	2,500	2,500	-	0%
Total Golf Annual Fees		2,022,830	2,152,100	2,152,100	2,115,060	2,289,100	137,000	6%
EM0.4.2040	GREENS FEES	251,823	200,000	200,000	287,286	230,000	30,000	15%
EM0.4.2041	GOLF TOURNAMENTS	66,447	60,000	60,000	65,635	67,000	7,000	12%
EM0.4.2042	CART RENTALS	348,354	300,000	300,000	324,741	310,000	10,000	3%
EM0.4.2042.1	NON TAX CARTS RENTAL	26,098	25,000	25,000	32,409	29,000	4,000	16%
EM0.4.2043.0	SPECIAL ORDERS	51,383	33,000	33,000	28,254	30,000	(3,000)	-9%
EM0.4.2043.1	SPEC ORDERS G/C	3,260	-	-	-	-	-	0%
Total Pro-Shop Daily Fees		747,365	618,000	618,000	738,326	666,000	48,000	8%
EM0.4.2045	GOLF SHOP - RETAIL	44,595	42,000	42,000	45,636	42,000	-	0%
EM0.4.2045.1	NON TAX RETAIL	-	800	800	667	700	(100)	-13%
EM0.4.2046	CLOTHING	51,166	44,000	44,000	50,798	45,000	1,000	2%
EM0.4.2046.1	NON TAX CLOTHING	-	700	700	-	500	(200)	-29%
EM0.4.2046.2	CLOTHING OVER \$110	14,751	8,500	8,500	10,051	8,500	-	0%
Total Pro-Shop Revenue		110,511	96,000	96,000	107,152	96,700	700	1%
EM0.4.2410.1	COUNTRY CLUB RENT	252,506	258,086	258,086	258,086	263,792	5,706	2%
EM0.4.2410.3	LESSON RENTAL	500	500	500	500	500	-	0%
EM0.4.2410.4	HEATING FUEL BCC	7,012	7,000	7,000	6,000	7,000	-	0%
EM0.4.2410.5	BCC INSURANCE REIMBURSEMENT	31,235	17,000	17,000	17,000	17,000	-	0%
EM0.4.2414	GRILL ROOM RENT	14,650	18,350	18,350	18,350	19,200	850	5%
EM0.4.2415	UTILITIES - GRILL RM	21,220	18,000	18,000	18,000	19,000	1,000	6%
EM0.4.2416	PARKLAND REIMBURSEMENTS	15,750	23,500	23,500	17,000	18,000	(5,500)	-23%
Total Rental of Real Property		342,873	342,436	342,436	334,935	344,492	2,056	1%
EM0.4.2401	INTEREST REVENUE	63,889	48,000	48,000	105,939	48,000	-	0%
EM0.4.2770	OTHER UNCLASSIFIED REVENUES	607	-	-	445	-	-	0%
Total Other		64,496	48,000	48,000	106,384	48,000	-	0%
TOTAL REVENUES		3,288,075	3,256,536	3,256,536	3,401,857	3,444,292	187,756	6%



Schedule of Salaries & Wages

EnterpriseFund

FY 2026-27

Incorporated Village of Bellport
Schedule of Wages and Salaries
Golf Enterprise Fund
FY 2026-27

Code	Title	Home Department	Headcount	Allocation Percent	Annual Salary	2026-27 Salary Appropriations
EM7260.1	Golf Enterprise					
	Golf Professional	ProShop	1	100%	\$153,909	\$153,909
	Assistant Pro	ProShop	1	100%	\$65,772	\$65,772
	Assistant Pro	ProShop	1	100%	\$65,772	\$65,772
	Assistant Pro	ProShop	1	100%	\$54,810	\$54,810
	Seasonal	ProShop	8	100%	\$40,742	\$40,742
	Seasonal	ProShop	6	100%	\$34,650	\$34,650
	Seasonal	ProShop	1	100%	\$20,400	\$20,400
	Highway Superintendent	Street Cleaning		15%	\$137,138	\$20,571
	Automotive Equipment Operator I	Street Cleaning		3%	\$69,901	\$2,097
	Maintenance Mechanic III	Street Cleaning		10%	\$89,922	\$8,992
	Assistant Highway Superintendent	Street Cleaning		3%	\$92,934	\$2,788
	Automotive Equipment Operator	Street Cleaning		3%	\$64,293	\$1,929
	Maintenance Mechanic III	Street Cleaning		10%	\$84,011	\$8,401
	Maintenance Mechanic III	Refuse and Garbage		10%	\$90,238	\$9,024
	Automotive Equipment Operator I	Refuse and Garbage		3%	\$81,335	\$2,440
	Automotive Equipment Operator I	Refuse and Garbage		3%	\$81,335	\$2,440
	Automotive Equipment Operator	Refuse and Garbage		3%	\$74,714	\$2,241
	Laborer	Refuse and Garbage		3%	\$46,654	\$1,400
	Deputy Village Clerk	Village Clerk		3%	\$70,000	\$2,100
	TBD	Village Clerk		7%	\$82,352	\$5,765
	Secretary to Mayor	Village Clerk		30%	\$64,275	\$19,282
	Village Clerk	Village Clerk		10%	\$150,000	\$15,000
	Village Treasurer	Treasurer		15%	\$136,000	\$20,400
	Deputy Treasurer	Treasurer		15%	\$70,000	\$10,500
	Constables	Code Enforcement		5%	\$191,368	\$9,568
TOTAL Golf Enterprise Fund Personal Services					\$2,112,525	\$580,993



Capital Plan - 5 Year Summary

FY 2027 - 2031

Enterprise Fund

INCORPORATED VILLAGE OF BELLPORT
FISCAL YEARS 2027 THROUGH 2031 FIVE YEAR CAPITAL EQUIPMENT/IMPROVEMENT PLAN
ENTERPRISE FUND TENTATIVE SUMMARY OF REQUEST

PROJECT NAME	DEPARTMENT	GL ACCT	PRIOR YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 2028/29	FISCAL YEAR 2029/30	FISCAL YEAR 2030/31	5 YEAR PLAN TOTAL
Howell's Creek Erosion	Golf Course	EM0.1.101	1,638,000	-	-	-	-	-	-
New Building/Repairs	Pro Shop	EM0.1.105	3,060,000	-	-	4,080,000	-	-	4,080,000
New Irrigation System	Golf Course	EM0.1.103	-	-	-	-	2,020,000	-	2,020,000
Golf Cart Paths	Golf Course	EM0.1.106	82,500	126,000	-	-	-	-	126,000
TOTAL PROPOSED PROJECTS			\$ 4,780,500	\$ 126,000	\$ -	\$ 4,080,000	\$ 2,020,000	\$ -	\$ 6,226,000
FUNDING SOURCE:									
	Operating Appropriation		82,500	126,000	-	-	-		126,000
	Public Borrowing - BOND/BAN		3,060,000		-	4,080,000	2,020,000	-	6,100,000
	Grants		1,638,000		-	-	-	-	-
			\$ 4,780,500	\$ 126,000	\$ -	\$ 4,080,000	\$ 2,020,000	\$ -	\$ 6,226,000