



VILLAGE OF PORT JEFFERSON

FISCAL 2024-2025 MODIFIED TENTATIVE BUDGET*

LAUREN SHEPROW

VILLAGE MAYOR

APRIL 4, 2024

***Modified Tentative Budget to include Board of Trustee Input through March 31, 2024**

Highlighted Text Indicates Changes made to Tentative Budget Dated March 20, 2024

**VILLAGE OF PORT JEFFERSON
TENTATIVE ANNUAL BUDGET FISCAL 2024-2025**

GENERAL FUND APPROPRIATIONS: **\$ 11,458,475.00**

REVENUES:

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES **\$ 4,613,229.60**

APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES **\$ 6,738,451.52**

SPECIAL ASSESSMENT-BID **\$ 106,793.88**

TOTAL PROPOSED 2024-2025 TAX LEVY **\$ 6,845,245.40**

PRIOR YEAR TAX LEVY: **\$ 6,710,331.00**

PROPOSED TAX LEVY INCREASE: **\$ 134,914.40**

PERCENT TAX LEVY INCREASE FROM PRIOR YEAR: **2.011%**

2024-2025 2% TAX LEVY LIMIT- AS PERMITTED BY NYS LAW: **\$ 7,398,865.00**

AMOUNT OF PERMITTED TAX LEVY LIMIT TO BE LEFT UNUSED: **\$ 553,619.60**

A PORTION OF THIS UNUSED LEVY CAN CARRY OVER TO FISCAL 2025-2026

TOTAL VILLAGE TAXABLE ASSESSED VALUE

		<u>TAX RATE</u> Per \$100 of Assessed Valuation
2023-2024:	\$ 19,648,637.00	\$ 35.025

2024-2025:	\$ 19,063,922.00	\$ 36.470
-------------------	-------------------------	------------------

TAX RATE CHANGE: **4.126%**

VILLAGE OF PORT JEFFERSON TAX RATE INCREASE ANALYSIS

TOTAL RATE INCREASE: **\$ 1.45**
Per \$100 of Assessed Valuation

RESIDENTIAL IMPACT ANALYSIS

			Taxable	Tax Levy Increase
Low Residential Assessed Valuation:	\$	2,500.00	\$ 25.00	\$ 36.13
Middle Residential Taxable Valuation:	\$	6,500.00	\$ 65.00	\$ 93.93
High Residential Taxable Valuation:	\$	12,000.00	\$ 120.00	\$ 173.40
Average Residential Taxable Valuation	\$	3,890.00	\$ 38.90	\$ 56.21

COMMERCIAL IMPACT ANALYSIS

			Taxable	Tax Levy Increase
Low Commercial Assessed Valuation:	\$	4,000.00	\$ 40.00	\$ 57.80
Middle Commercial Taxable Valuation:	\$	8,500.00	\$ 85.00	\$ 122.83
High Commercial Taxable Valuation:	\$	14,000.00	\$ 140.00	\$ 202.30
Average Commercial Taxable Valuation	\$	7,400.00	\$ 74.00	\$ 106.93

**VILLAGE OF PORT JEFFERSON
TOTAL BUDGET SUMMARY**

	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2025	INCREASE/ (DECREASE) TO PRIOR YEAR	PERCENT INCREASE/(D ECREASE) FROM PRIOR
BUDGETED APPROPRIATIONS:				
GENERAL FUND:	\$ 11,371,826	\$ 11,458,475	\$ 86,649	0.76%
PJ COUNTRY CLUB:	\$ 2,904,882	\$ 3,550,000	\$ 645,118	22.21%
TOTAL BUDGET:	\$ 14,276,708	\$ 15,008,475		
INCREASE/ (DECREASE) SPENDING:		\$ 731,767		
% SPENDING INCREASE/ (DECREASE):		5.13%		

Tax Cap Form

Village of Port Jefferson (470409604045)

Fiscal Year Ending: 05/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$6,710,331
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0828
✓	PILOTs Receivable FYE 2024	\$330,000
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$349,000
✓	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$7,398,865

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$7,398,865

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$7,398,865
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$6,845,245
	Difference Between Tax Levy Limit and Proposed Levy	\$553,620
✓	Do you plan to override the Tax Cap for FYE 2025 ?	No

Range of Expend Accounts: A -1010-0000-0000 to A -9950-0900-0000
 Range of Revenue Accounts: A -0000-1001-0000 to A -0000-8021-0000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF TRUSTEES										
A -1010-0000-0000										
BOARD OF TRUSTEES SALARY..										
A -1010-0100-0000	28,000.00	28,000.00	43,750.00	55,000.08	55,000.00		44,000.00	44,000.00		0.00
	27,999.84	24,635.04	43,749.98	52,708.41	50,517.26	0.00				
Note: MOVING 20% SALARY TO PJCC FOR OVERSIGHT										
BOARD OF TRUSTEES EXPENSES..										
A -1010-0400-0000	3,500.00	3,500.00	3,500.00	4,456.92	3,500.00		3,500.00	3,500.00		0.00
	2,154.59	459.94	873.02	5,021.08	4,730.86	0.00				
Control Total	31,500.00	31,500.00	47,250.00	59,457.00	58,500.00		47,500.00	47,500.00	0.00	0.00
	30,154.43	25,094.98	44,623.00	57,729.49	55,248.12	0.00				
VILLAGE JUSTICES										
A -1110-0000-0000										
ASSISTANT DISTRICT ATTY..										
A -1110-0120-0000	12,000.00	12,000.00	0.00	0.00	0.00					0.00
	9,500.04	8,708.37	0.00	124.99-	0.00	0.00				
VILLAGE JUSTICES SALARY..										
A -1110-0121-0000	16,000.00	16,000.00	15,474.00	14,000.00	25,000.00		25,000.00	25,000.00		0.00
	13,999.92	11,821.98	13,999.92	13,999.92	22,916.74	0.00				
VILLAGE JUSTICES EXPENSES..										
A -1110-0400-0000	24,841.00	8,601.00	7,516.00	7,516.00	7,500.00		7,500.00	7,500.00		0.00
	23,786.08	4,843.56	7,515.11	7,873.68	7,470.96	0.00				
COLLECTION FEES..										
A -1110-0401-0000	54,754.00	31,386.00	41,399.00	29,889.00	15,000.00		7,500.00	7,500.00		0.00
	54,753.90	31,385.85	30,647.75	29,984.08	2,047.50	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1110-0401-0000	COLLECTION FEES..									
Note: CODE EXPENSES BEING MOVED TO CODE										
Control Total	107,595.00	67,987.00	64,389.00	51,405.00	47,500.00		40,000.00	40,000.00	0.00	0.00
	102,039.94	56,759.76	52,162.78	51,732.69	32,435.20	0.00				
TRAFFIC VIOLATION										
A -1130-0000-0000										
TRAFFIC VIOLATION FULL TIME..										
A -1130-0100-0000	45,600.00	51,348.90	65,657.00	51,233.00	43,000.00		52,140.00	52,140.00		0.00
	29,533.54	51,164.01	65,656.24	48,086.61	38,246.00	0.00				
Note: SALARY INCREASES										
TRAFFIC VIOLATION PART										
A -1130-0120-0000	30,373.00	0.00	0.00	3,500.00	18,000.00		18,000.00	18,000.00		0.00
	30,371.89	0.00	0.00	3,596.26	5,083.51	0.00				
TRAFFIC VIOLATION OT..										
A -1130-0130-0000	6,785.00	7,000.00	3,836.00	3,061.00	5,000.00		4,000.00	4,000.00		0.00
	5,776.09	2,499.11	3,835.46	2,865.38	2,149.17	0.00				
TRAFFIC VIOLATION EXPENSES..										
A -1130-0400-0000	4,772.00	3,123.00	0.00	0.00	0.00					0.00
	100.00	0.00	0.00	0.00	770.00	0.00				
Control Total	87,530.00	61,471.90	69,493.00	57,794.00	66,000.00		74,140.00	74,140.00	0.00	0.00
	65,781.52	53,663.12	69,491.70	54,548.25	46,248.68	0.00				
MAYOR										
A -1210-0000-0000										
MAYOR SALARY..										
A -1210-0100-0000	19,500.00	19,500.00	28,542.00	35,000.04	35,000.00		28,000.00	28,000.00		0.00
	19,500.00	19,082.97	28,541.69	33,541.71	32,083.37	0.00				
Note: 20% SALARY MOVED TO PJCC										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Account: A -1210-0400-0000	MAYOR EXPENSES..										
MAYOR EXPENSES..											
A -1210-0400-0000	3,000.00	3,000.00	1,810.00	1,435.96	3,000.00		3,000.00	3,000.00			0.00
	2,407.55	31.98	991.66	1,435.05	2,307.26	0.00					
MAYOR DISBURSEMENT TO THE BID FROM TAX											
A -1210-0450-0000	0.00	0.00	0.00	0.00	106,953.00		108,000.00	106,793.88			0.00
	0.00	0.00	0.00	0.00	106,006.34	0.00					
Note: BID TAX LEVY											
Control Total	22,500.00	22,500.00	30,352.00	36,436.00	144,953.00		139,000.00	137,793.88	0.00	0.00	0.00
	21,907.55	19,114.95	29,533.35	34,976.76	140,396.97	0.00					
A -1320-0000-0000											
Note: AUDITOR EXPENSE CONTROL ACCOUNT											
A -1320-0400-0000	0.00	0.00	0.00	0.00	0.00		27,000.00	27,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: AUDITOR EXPENSE											
Control Total	0.00	0.00	0.00	0.00	0.00		27,000.00	27,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TREASURER											
A -1325-0000-0000											
TREASURER FULL TIME..											
A -1325-0100-0000	239,307.00	248,156.00	253,462.00	291,986.00	289,178.00		265,877.00	265,877.00			0.00
	239,131.16	248,155.42	253,461.50	283,576.97	226,428.87	0.00					
Note: MOVE 15% OF TREASURER SALARY TO PJCC FOR ADMIN WORK (16,800)											
TREASURER - OVERTIME..											
A -1325-0130-0000	500.00	0.00	500.00	0.00	0.00						0.00
	136.04	0.00	0.00	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1325-0200-0000	TREASURER EQUIPMENT..									
TREASURER EQUIPMENT..										
A -1325-0200-0000	0.00	646.00	275.00	0.00	0.00					0.00
	0.00	645.76	275.00	0.00	0.00	0.00				
TREASURER EXPENSES..										
A -1325-0400-0000	163,692.00	191,101.00	146,540.00	139,171.00	91,484.00		91,073.00	91,073.00		0.00
	163,387.34	191,660.69	146,539.90	155,388.55	55,308.20	0.00				
Control Total	403,499.00	439,903.00	400,777.00	431,157.00	380,662.00		356,950.00	356,950.00	0.00	0.00
	402,654.54	440,461.87	400,276.40	438,965.52	281,737.07	0.00				
VILLAGE ASSESSOR										
A -1355-0000-0000										
ASSESSOR PART TIME										
A -1355-0120-0000	32,977.00	30,000.10	30,000.10	30,401.00	30,000.00		30,000.00	30,000.00		0.00
	32,976.27	30,000.10	30,000.10	29,457.95	30,368.99	0.00				
VILLAGE ASSESSOR..										
A -1355-0400-0000	0.00	0.00	0.00	0.00	5,000.00		10,000.00	10,000.00		0.00
	0.00	0.00	0.00	0.00	8,482.11	0.00				
	Note: SCAR AND TAX SETTLEMENT EXPENSES									
Control Total	32,977.00	30,000.10	30,000.10	30,401.00	35,000.00		40,000.00	40,000.00	0.00	0.00
	32,976.27	30,000.10	30,000.10	29,457.95	38,851.10	0.00				
VILLAGE CLERK										
A -1410-0000-0000										
GENERAL FUND.VILLAGE CLERK.CONTRACTUAL E										
A -1410-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VILLAGE CLERK FULL TIME..										
A -1410-0100-0000	363,310.00	366,553.00	374,651.90	343,161.00	345,000.00		355,000.00	355,000.00		0.00
	317,285.70	366,553.00	374,651.73	331,068.75	280,307.01	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1410-0100-0000	VILLAGE CLERK FULL TIME..									
Note: MOVED 15% SALARY TO PJCC FOR VILLAGE CLERK (17,700)										
MAYOR ASSISTANT										
A -1410-0111-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VILLAGE CLERK PART TIME..										
A -1410-0120-0000	12,500.00	14,141.00	12,779.00	19,781.00	25,000.00					0.00
	9,966.02	12,838.17	12,778.55	19,825.39	14,161.08	0.00				
A -1410-0130-0000	0.00	0.00	0.00	0.00	0.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: OT LINE										
VILLAGE CLERK EQUIPMENT..										
A -1410-0200-0000	25,800.00	800.00	1,273.00	1,227.00	1,300.00		1,300.00	1,300.00		0.00
	25,800.00	0.00	1,272.61	1,226.89	0.00	0.00				
VILLAGE CLERK EXPENSES..										
A -1410-0400-0000	56,000.00	59,326.00	55,527.00	39,995.00	45,000.00		49,679.00	49,679.00		0.00
	53,723.08	59,325.76	53,781.27	47,223.32	7,070.58	0.00				
Control Total	457,610.00	440,820.00	444,230.90	404,164.00	416,300.00		406,479.00	406,479.00	0.00	0.00
	406,774.80	438,716.93	442,484.16	399,344.35	301,538.67	0.00				
VILLAGE ATTORNEY										
A -1420-0000-0000										
VILLAGE PROSECUTOR										
A -1420-0100-0000	18,713.00	102,000.00	102,768.00	126,080.00	128,500.00					0.00
	18,713.00	93,816.57	102,767.61	122,862.73	96,558.53	0.00				
Note: VILLAGE PROSECUTOR PAYROLL NOT NEEDED AS SALARY WAS REALLOCATED TO NEW BUILDING DEPT DIRECTOR AND NEW LINE ITEM FOR OUTSIDE PROSECUTOR.										
VILLAGE ATTORNEY EXPENSES..										
A -1420-0400-0000	98,022.00	93,660.00	88,120.00	103,602.00	80,000.00		90,000.00	90,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1420-0400-0000	VILLAGE ATTORNEY EXPENSES..									
	90,349.77	84,696.54	88,120.00	113,800.88	79,312.50	0.00				
LABOR ATTORNEY										
A -1420-0400-0001	17,000.00	30,340.00	26,921.00	47,001.00	25,000.00		25,000.00	25,000.00		0.00
	15,954.16	30,338.33	26,920.82	47,000.87	14,250.83	0.00				
HEARING OFFICERS										
A -1420-0400-0002	978.00	0.00	7,538.00	1,750.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	7,537.50	1,750.00	0.00	0.00				
A -1420-0400-0003	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: VILLAGE PROSECUTOR ATTORNEY										
Control Total	134,713.00	226,000.00	225,347.00	278,433.00	235,500.00		129,000.00	129,000.00	0.00	0.00
	125,016.93	208,851.44	225,345.93	285,414.48	190,121.86	0.00				
VILLAGE ENGINEER										
A -1440-0000-0000										
GENERAL FUND.VILLAGE ENGINEER.CONTRACTUA										
A -1440-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VILLAGE ENGINEER..										
A -1440-0100-0000	97,500.00	100,313.00	92,732.00	0.00	0.00					0.00
	97,259.24	100,312.84	92,731.56	0.00	0.00	0.00				
EQUIPMENT..										
A -1440-0200-0000	567.00	3,300.00	300.00	1,000.00	0.00					0.00
	0.00	1,866.40	0.00	922.22	0.00	0.00				
VILLAGE ENGINEER EXPENSES..										
A -1440-0400-0000	48,524.00	39,320.00	69,400.00	125,347.99	45,000.00		35,000.00	35,000.00		0.00
	45,348.06	26,975.45	69,399.79	147,065.61	83,591.13	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -1440-0400-0000	VILLAGE ENGINEER EXPENSES..									
Control Total	146,591.00 142,607.30	142,933.00 129,154.69	162,432.00 162,131.35	126,347.99 147,987.83	45,000.00 83,591.13	0.00	35,000.00	35,000.00	0.00	0.00
ELECTION										
A -1450-0000-0000										
ELECTION EXPENSES..										
A -1450-0400-0000	5,518.00 5,517.64	6,978.00 3,863.04	2,477.00 2,384.00	2,557.00 2,556.96	3,000.00 3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Control Total	5,518.00 5,517.64	6,978.00 3,863.04	2,477.00 2,384.00	2,557.00 2,556.96	3,000.00 3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
PUBLIC WORKS CONTROL										
A -1490-0000-0000										
GENERAL FUND.PUBLIC WORKS.PERSONAL SERVI										
A -1490-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS FULL TIME..										
A -1490-0100-0000	52,300.00 39,886.08	41,100.00 41,091.46	42,425.00 42,424.40	45,586.00 44,089.30	44,600.00 38,160.10	0.00	51,500.00	51,500.00	0.00	0.00
PUBLIC WORKS OVERTIME..										
A -1490-0130-0000	500.00 123.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS EXPENSES..										
A -1490-0400-0000	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Control Total	53,100.00 40,009.99	41,100.00 41,091.46	42,425.00 42,424.40	45,586.00 44,089.30	44,600.00 38,160.10	0.00	51,500.00	51,500.00	0.00	0.00
VILLAGE EXPENSES-VHALL										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Account: A -1620-0000-0000	VILLAGE EXPENSES-VHALL									
A -1620-0000-0000										
MAINTENANCE MECHANIC										
A -1620-0100-0000	15,279.00	42,230.00	44,897.00	351.28	0.00					0.00
	14,162.81	41,566.30	44,896.36	0.00	0.00	0.00				
BUILDINGS EXPENSES..										
A -1620-0400-0000	34,016.00	27,168.00	33,101.00	34,467.00	32,000.00		23,000.00	23,000.00		0.00
	428,212.36	26,899.05	33,100.90	34,466.90	26,144.13	0.00				
Note:	POSTAGE, FIRE, WATER SUPPLIES,									
LEASED EQUIPMENT..										
A -1620-0401-0000	23,500.00	14,127.00	13,388.00	14,400.00	20,500.00		14,000.00	14,000.00		0.00
	20,232.93	14,126.64	13,387.47	13,933.12	13,802.02	0.00				
Note:	POSTAGE, COPY MACHINE LEASES									
VILLAGE HALL UTILITIES-ELECTRIC										
A -1620-0410-0000	80,000.00	88,308.00	99,536.00	102,983.61	80,000.00		110,000.00	110,000.00		0.00
	79,094.99	83,557.70	99,535.71	101,231.31	86,745.70	0.00				
UTILITIES-WATER										
A -1620-0420-0000	12,000.00	18,901.00	22,372.00	17,501.23	20,000.00		21,000.00	21,000.00		0.00
	10,926.78	18,900.31	22,372.04	17,852.71	18,805.00	0.00				
UTILITIES - TELEPHONE..										
A -1620-0430-0000	48,015.87	65,552.87	72,892.59	83,221.07	70,000.00		70,000.00	70,000.00		0.00
	47,801.48	65,552.18	73,407.38	83,095.41	63,979.94	0.00				
Control Total	212,810.87	256,286.87	286,186.59	252,924.19	222,500.00		238,000.00	238,000.00	0.00	0.00
	600,431.35	250,602.18	286,699.86	250,579.45	209,476.79	0.00				
CENTRAL COMMUNICATION SYSTEM										
A -1650-0000-0000										
CENTRAL COMMUNICATION EQUIPMENT										
A -1650-0200-0000	0.00	0.00	0.00	0.00	10,000.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -1650-0200-0000										
	0.00	0.00	0.00	0.00	5,918.00	0.00				
CENTRAL COMMUNICATION EXPENSES										
A -1650-0400-0000	0.00	0.00	0.00	0.00	11,709.00		13,000.00	13,000.00		0.00
	0.00	0.00	0.00	0.00	14,999.05-	0.00				
CENTRAL COMMUNICATION CONTRACTUAL										
A -1650-0440-0000	0.00	0.00	0.00	0.00	60,491.00		25,000.00	25,000.00		0.00
	0.00	0.00	0.00	0.00	110,203.08	0.00				
A -1650-0445-0000	0.00	0.00	0.00	0.00	0.00		171,400.00	171,400.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: SOFTWARE CONTRACTS NOVATIME, EDMUNDS, MUNICITY, TECHWORKS, ITS, SOCIAL BUTTERFLY, EARTHCAM, UNITED PUBLIC SAFETY, WITH 20% TOTAL COST OF EDMUNDS, NOVATIME, AND ITS MOVED TO PJCC FOR SHARED USE COST										
Control Total	0.00	0.00	0.00	0.00	82,200.00		209,400.00	209,400.00	0.00	0.00
	0.00	0.00	0.00	0.00	101,122.03	0.00				
INSURANCE										
A -1910-0000-0000										
INSURANCE EXPENSES..										
A -1910-0400-0000	309,373.69	300,801.00	314,971.00	351,221.00	420,000.00		551,000.00	551,000.00		0.00
	307,214.66	300,800.53	316,295.81	351,220.14	426,713.80	0.00				
Note: INSURANCE COST INCREASE WITH PORTION BILLED TO PJCC (15%)										
MUNICIPAL CONTROL										
A -1920-0000-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUNICIPAL EXPENSES..										
A -1920-0400-0000	6,500.00	6,500.00	6,500.00	5,531.00	7,000.00		10,000.00	10,000.00		0.00
	5,313.00	5,126.00	5,936.00	5,531.00	10,048.00	0.00				
JUDGEMENT AND CLAIMS										
A -1930-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Account: A -1930-0004-0000	JUDGEMENT AND CLAIMS										
	0.00	0.00	0.00	0.00	0.00	0.00					
VILLAGE PROPERTY											
A -1950-0000-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MTA TAX											
A -1989-0800-0000	13,313.00	14,000.00	14,000.00	13,249.00	14,000.00		14,500.00	14,500.00			0.00
	12,412.25	12,905.10	12,694.84	13,248.19	11,589.64	0.00					
Control Total	329,186.69	321,301.00	335,471.00	370,001.00	441,000.00		575,500.00	575,500.00	0.00		0.00
	324,939.91	318,831.63	334,926.65	369,999.33	448,351.44	0.00					
CONTINGENCY EXPENSES											
A -1990-0000-0000											
CONTINGENCY EXPENSES..											
A -1990-0400-0000	3,377.00	29,021.00	0.00	0.00	0.00		50,000.00	42,000.00			0.00
	3,376.87	29,020.86	0.00	0.00	0.00	0.00					
Note: UNEXPECTED EXPENSES CAN BE REALLOCATED FROM THIS ACCOUNT											
CONTRACTUAL EXPENSE.LIPA											
A -1990-0400-0002	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	3,377.00	29,021.00	0.00	0.00	0.00		50,000.00	42,000.00	0.00		0.00
	3,376.87	29,020.86	0.00	0.00	0.00	0.00					
PUBLIC SAFETY ADMIN											
A -3010-0000-0000											
PUBLIC SAFETY ADMIN, CONTR. EXPEND											
A -3010-0400-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -3010-0400-0000	PUBLIC SAFETY ADMIN, CONTR. EXPEND									
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT										
A -3120-0000-0000										
CODE ENFORCEMENT FULL TIME										
A -3120-0100-0000	26,999.00	32,668.00	34,120.00	19,285.00	0.00					0.00
	26,350.32	31,794.58	32,526.52	24,149.15	0.00	0.00				
CODE ENFORCEMENT PART TIME..										
A -3120-0120-0000	434,064.00	501,713.00	471,893.00	433,323.00	443,000.00		460,000.00	460,000.00		0.00
	434,063.17	501,712.37	471,892.20	409,529.12	390,109.29	0.00				
CODE ENFORCEMENT OT										
A -3120-0130-0000	0.00	5,857.00	13,304.00	11,204.00	11,000.00		11,000.00	11,000.00		0.00
	0.00	5,526.28	11,448.60	10,823.50	7,825.19	0.00				
CODE ENFORCEMENT EQUIPMENT..										
A -3120-0200-0000	2,500.00	15,652.01	10,282.13	3,052.00	31,316.00		7,500.00	7,500.00		0.00
	0.00	15,651.23	5,562.56	3,051.48	31,316.00	0.00				
CODE ENFORCEMENT EXPENSES..										
A -3120-0400-0000	34,742.25	21,947.99	32,413.87	20,013.00	10,000.00		14,000.00	14,000.00		0.00
	26,493.65	21,963.14	32,413.87	20,012.42	16,769.48	0.00				
CODE OFFICE SUPPLIES..										
A -3120-0410-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	45.00	0.00				
Control Total	498,305.25	577,838.00	562,013.00	486,877.00	495,316.00		492,500.00	492,500.00	0.00	0.00
	486,907.14	576,647.60	553,843.75	467,565.67	446,064.96	0.00				
TRAFFIC CONTROL										
A -3310-0000-0000										
TRAFFIC CONTROL EXPENSES..										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Account: A -3310-0400-0000	TRAFFIC CONTROL EXPENSES..									
A -3310-0400-0000	25,830.00	35,000.00	34,159.00	35,048.00	30,000.00		20,000.00	20,000.00		0.00
	7,431.98	12,289.07	26,644.54	35,047.76	8,058.27	0.00				
Control Total	25,830.00	35,000.00	34,159.00	35,048.00	30,000.00		20,000.00	20,000.00	0.00	0.00
	7,431.98	12,289.07	26,644.54	35,047.76	8,058.27	0.00				
ON-STREET PARKING										
A -3320-0000-0000										
MANAGED PARKING SALARY FT..										
A -3320-0100-0000	79,186.00	82,500.00	89,669.00	129,773.00	162,812.00					0.00
	79,185.78	80,156.44	89,668.84	127,840.64	144,832.01	0.00				
MANAGED PARKING SALARY PT..										
A -3320-0120-0000	14,979.00	19,000.00	9,439.00	6,222.00	0.00					0.00
	14,978.76	4,322.76	8,746.50	5,810.25	0.00	0.00				
MANAGED PARKING-OT										
A -3320-0130-0000	0.00	0.00	0.00	700.00	500.00					0.00
	0.00	0.00	0.00	411.49	684.81	0.00				
EQUIPMENT - CAMERAS										
A -3320-0200-0000	38,791.00	21,431.00	20,967.00	22,907.00	16,500.00		7,500.00	7,500.00		0.00
	34,864.04	21,430.43	20,966.77	26,771.01	9,628.24	0.00				
MANAGED PARKING OPERATING EXP..										
A -3320-0400-0000	62,797.00	38,398.00	64,075.00	34,539.00	24,500.00		10,000.00	10,000.00		0.00
	58,884.17	38,397.63	64,074.52	34,816.27	23,678.35	0.00				
MANAGED PARKING MAINTENANCE..										
A -3320-0401-0000	24,102.00	44,531.00	65,976.00	36,249.00	24,000.00		15,000.00	15,000.00		0.00
	93,729.38	44,530.04	65,975.23	36,602.17	9,177.07	0.00				
MANAGED PARKING CC FEES										
A -3320-0402-0000	29,272.00	8,740.00	14,172.00	12,247.00	68,500.00		75,000.00	75,000.00		0.00
	29,271.33	3,510.50	14,088.60	12,246.37	68,720.10	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -3320-0500-0000 MANAGED PARKING										
MANAGED PARKING										
A -3320-0500-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	249,127.00	214,600.00	264,298.00	242,637.00	296,812.00		107,500.00	107,500.00	0.00	0.00
	310,913.46	192,347.80	263,520.46	244,498.20	256,720.58	0.00				
SAFETY INSPECTION										
A -3620-0000-0000										
SAFETY INSPECTION FULL TIME..										
A -3620-0100-0000	203,735.00	181,959.00	160,820.00	231,587.00	245,000.00		250,000.00	250,000.00		0.00
	241,441.52	181,958.32	169,005.63	226,479.76	202,775.14	0.00				
SAFETY INSPECTION PART TIME..										
A -3620-0120-0000	20,965.00	21,577.00	42,083.00	44,220.00	25,000.00		35,000.00	35,000.00		0.00
	20,964.36	21,576.98	42,082.49	42,889.93	37,134.32	0.00				
SAFETY INSPECTION OT..										
A -3620-0130-0000	2,300.00	2,276.00	2,046.00	12,418.00	2,500.00		10,000.00	10,000.00		0.00
	2,299.96	2,275.40	2,045.17	12,028.58	11,390.18	0.00				
Control Total	227,000.00	205,812.00	204,949.00	288,225.00	272,500.00		295,000.00	295,000.00	0.00	0.00
	264,705.84	205,810.70	213,133.29	281,398.27	251,299.64	0.00				
PUBLIC HEALTH										
A -4010-0000-0000										
PUBLIC HEALTH, CONTR. EXPEND										
A -4010-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRAR EXPENSES..										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** 2025 *****	%PY
Account: A -4020-0400-0000 REGISTRAR EXPENSES..											
A -4020-0400-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTROL											
A -4540-0000-0000											
AMBULANCE EXPENSES..											
A -4540-0400-0000	364,002.31	0.00	0.00	0.00	0.00						0.00
	364,002.31	0.00	0.00	0.00	0.00	0.00					
Control Total	364,002.31	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	364,002.31	0.00	0.00	0.00	0.00	0.00					
STREET MAINTENANCE											
A -5110-0000-0000											
STREET MAINTENANCE FULL TIME..											
A -5110-0100-0000	720,355.00	670,901.00	643,608.00	694,655.00	756,356.00		785,500.00	785,500.00			0.00
	675,388.27	632,892.83	629,101.54	678,093.64	630,356.52	0.00					
STREET MAINTENANCE PART											
A -5110-0120-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
STREET MAINTENANCE CREW/SEASONAL											
A -5110-0121-0000	12,797.00	12,000.00	0.00	0.00	0.00						0.00
	12,796.95	0.00	0.00	0.00	0.00	0.00					
STREET MAINTENANCE OVERTIME..											
A -5110-0130-0000	30,000.00	30,000.00	22,691.00	22,716.00	25,000.00		30,000.00	30,000.00			0.00
	17,595.51	22,720.55	21,354.75	21,463.92	15,939.17	0.00					
STREET MAINTENANCE DOUBLETIME..											
A -5110-0140-0000	30,000.00	25,000.00	25,000.00	28,485.00	30,000.00		30,000.00	30,000.00			0.00
	18,588.34	15,037.24	22,632.76	29,143.04	24,463.74	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -5110-0200-0000 STREET MAINTENANCE EQUIPMENT..										
STREET MAINTENANCE EQUIPMENT..										
A -5110-0200-0000	225,000.00	225,000.00	178,875.12	228,055.00	225,000.00		35,000.00	35,000.00		0.00
	66,247.23	71,358.85	146,965.45	61,299.19	198,156.25	0.00				
Note: VEHICLE LEASES MOVED TO CAPITAL DEBT LEASES LINE A.9788										
STREET MAINTENANCE EXPENSES..										
A -5110-0400-0000	163,544.98	168,087.06	154,663.00	157,972.91	150,000.00		160,000.00	160,000.00		0.00
	707,689.40	119,111.04	154,662.18	163,371.48	136,219.56	0.00				
PAVING..										
A -5110-0405-0000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		50,000.00	50,000.00		0.00
	32,750.29	5,464.60	79,061.61	6,833.28	28,009.73	0.00				
Note: REDUCTION IN PAVING ALLOCATION. TO BE FUNDED WITH CHIPS IF APPROPRIATE AND OTHER GOVERNMENTAL CONTRIBUTIONS.										
CLOTHING ALLOWANCES..										
A -5110-0410-0000	12,000.00	10,000.00	10,000.00	8,271.00	10,000.00		15,000.00	15,000.00		0.00
	5,922.34	6,996.92	3,582.19	8,477.65	7,327.13	0.00				
TREETWORK..										
A -5110-0420-0000	50,000.00	50,000.00	30,730.00	27,733.00	50,000.00		50,000.00	50,000.00		0.00
	35,312.50	48,637.50	30,730.00	27,732.50	33,969.55	0.00				
CONTRACTUAL EXPENSE										
A -5110-0430-0000	0.00	0.00	0.00	7,694.00	10,000.00		10,000.00	10,000.00		0.00
	0.00	0.00	0.00	7,693.08	0.00	0.00				
Control Total	1,393,696.98	1,340,988.06	1,215,567.12	1,325,581.91	1,406,356.00		1,165,500.00	1,165,500.00	0.00	0.00
	1,572,290.83	922,219.53	1,088,090.48	1,004,107.78	1,074,441.65	0.00				
GARAGE CONTROL										
A -5132-0000-0000										
STREET GARAGE..										
A -5132-0200-0000	7,757.00	17,973.00	17,161.45	19,635.00	20,000.00		20,000.00	20,000.00		0.00
	4,917.66	17,972.54	16,976.03	19,622.22	10,525.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5132-0400-0000 GARAGE EXPENSES..										
GARAGE EXPENSES..										
A -5132-0400-0000	107,243.00	92,027.00	92,638.55	102,401.00	100,000.00		110,000.00	110,000.00	_____	0.00
	104,104.77	57,573.94	92,638.55	102,400.63	78,304.61	0.00				
Control Total	115,000.00	110,000.00	109,800.00	122,036.00	120,000.00		130,000.00	130,000.00	0.00	0.00
	109,022.43	75,546.48	109,614.58	122,022.85	88,829.61	0.00				
SNOW REMOVAL CONTROL										
A -5142-0000-0000										
SNOW REMOVAL OVERTIME..										
A -5142-0130-0000	25,000.00	45,297.00	22,825.00	8,242.34	30,000.00		15,000.00	15,000.00	_____	0.00
	9,129.49	45,296.63	22,552.42	8,242.27	15,383.55	0.00				
SNOW REMOVAL DOUBLETIME..										
A -5142-0140-0000	5,264.00	9,703.00	12,600.00	0.00	25,000.00		10,000.00	10,000.00	_____	0.00
	118.27	9,299.69	12,596.10	0.00	1,741.98	0.00				
SNOW REMOVAL EXPENSES..										
A -5142-0400-0000	26,898.00	110,000.00	98,045.00	21,069.66	100,000.00		60,000.00	60,000.00	_____	0.00
	26,897.78	102,354.07	97,306.71	71,374.94	50,335.12	0.00				
Control Total	57,162.00	165,000.00	133,470.00	29,312.00	155,000.00		85,000.00	85,000.00	0.00	0.00
	36,145.54	156,950.39	132,455.23	79,617.21	67,460.65	0.00				
STREET LIGHTING CONTROL										
A -5182-0000-0000										
STREET LIGHTING EQUIPMENT..										
A -5182-0200-0000	15,000.00	15,000.00	61,731.39	55,800.00	25,000.00		30,000.00	30,000.00	_____	0.00
	14,076.00	9,762.00	59,887.80	59,374.97	22,023.53	0.00				
STREET LIGHTING EXPENSES..										
A -5182-0400-0000	388,224.00	257,100.00	256,498.61	188,093.86	245,000.00		245,000.00	245,000.00	_____	0.00
	388,223.37	233,561.68	256,498.61	212,979.05	242,770.30	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -5182-0400-0000	STREET LIGHTING EXPENSES..									
Control Total	403,224.00 402,299.37	272,100.00 243,323.68	318,230.00 316,386.41	243,893.86 272,354.02	270,000.00 264,793.83		275,000.00	275,000.00	0.00	0.00
SIDEWALK CONTROL										
A -5410-0000-0000										
SIDEWALK EXPENSES..										
A -5410-0400-0000	16,714.00 0.00	40,000.00 4,831.74	89,766.00 89,765.62	248,969.00 248,968.43	146,000.00 24,477.61		50,000.00	50,000.00		0.00
Note: REDUCTION IN EXPENSES.										
Control Total	16,714.00 0.00	40,000.00 4,831.74	89,766.00 89,765.62	248,969.00 248,968.43	146,000.00 24,477.61		50,000.00	50,000.00	0.00	0.00
OFF STREET PARKING CONTROL										
A -5650-0000-0000										
OFF STREET PARKING EXPENSES..										
A -5650-0400-0000	41,500.00 3,164.48	40,000.00 11,106.00	105,929.00 105,929.00	102,540.00 86,126.23	110,000.00 95,103.77		30,000.00	30,000.00		0.00
Note: LEAF PROGRAM MOVED TO STREET CLEANING SUBACCOUNTS A.8170										
Control Total	41,500.00 3,164.48	40,000.00 11,106.00	105,929.00 105,929.00	102,540.00 86,126.23	110,000.00 95,103.77		30,000.00	30,000.00	0.00	0.00
PROGRAMS FOR AGING CONTROL										
A -6772-0000-0000										
SENIOR BUS PART TIME..										
A -6772-0120-0000	8,700.00 0.00	8,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROGRAMS FOR AGING										
A -6772-0130-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A -6772-0400-0000 PROGRAMS FOR AGING EXPENSES..										
PROGRAMS FOR AGING EXPENSES..										
A -6772-0400-0000	5,000.00	5,000.00	5,000.00	13,000.00	18,700.00		18,700.00	18,700.00		0.00
	690.60	164.81	2,737.72	11,500.63	10,150.92	0.00				
PROGRAM AGING SUPPLIES..										
A -6772-0410-0000	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	929.43	0.00				
Control Total	13,700.00	13,700.00	5,000.00	13,000.00	23,700.00		23,700.00	23,700.00	0.00	0.00
	690.60	164.81	2,737.72	11,500.63	11,080.35	0.00				
OTHER ECONOMIC DEVELOPMENT CONTROL										
A -6989-0000-0000										
OTHER ECONOMIC DEVELOPMENT..										
A -6989-0400-0000	46,000.00	50,000.00	50,000.00	47,634.00	50,000.00		5,000.00	5,000.00		0.00
	45,556.34	37,758.26	49,256.17	48,065.23	49,987.63	0.00				
Note: EARTHCAM, SOCIAL BUTTERFLY MOVED TO CENTRAL COMM CONTRACTUAL										
Control Total	46,000.00	50,000.00	50,000.00	47,634.00	50,000.00		5,000.00	5,000.00	0.00	0.00
	45,556.34	37,758.26	49,256.17	48,065.23	49,987.63	0.00				
PARKS CONTROL										
A -7110-0000-0000										
PARKS FULL TIME..										
A -7110-0100-0000	344,125.00	367,497.00	366,574.00	394,232.00	389,525.00		418,300.00	418,300.00		0.00
	344,025.09	328,373.40	366,573.77	381,915.77	323,976.20	0.00				
PARKS PART TIME..										
A -7110-0120-0000	0.00	360.00	958.00	10,963.00	0.00					0.00
	0.00	359.04	957.44	10,962.93	0.00	0.00				
PARKS OVERTIME..										
A -7110-0130-0000	16,000.00	16,000.00	25,742.00	23,500.00	25,000.00		30,000.00	30,000.00		0.00
	15,341.41	14,943.65	25,741.49	22,191.34	19,631.59	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7110-0140-0000	PARKS DOUBLETIME..									
PARKS DOUBLETIME..										
A -7110-0140-0000	17,340.00	17,000.00	19,689.00	29,675.00	25,000.00		30,000.00	30,000.00		0.00
	17,339.39	13,660.25	19,688.77	30,556.98	24,941.15	0.00				
PARKS EQUIPMENT..										
A -7110-0200-0000	29,015.00	7,663.00	2,180.00	5,171.00	7,500.00		8,500.00	8,500.00		0.00
	29,014.10	6,043.52	1,895.96	5,170.73	1,231.94	0.00				
PARKS - SUPPLIES..										
A -7110-0410-0000	31,649.00	36,756.00	31,878.00	42,162.00	30,000.00		40,000.00	40,000.00		0.00
	31,648.37	36,755.73	32,127.73	42,459.04	29,109.93	0.00				
PARKS - REPAIRS & MAINTENANCE..										
A -7110-0420-0000	9,606.00	19,724.00	17,600.00	29,054.00	20,000.00		30,000.00	30,000.00		0.00
	224,900.30	19,534.54	17,599.44	63,778.83	22,144.87	0.00				
A -7110-0425-0000	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: HOLIDAY, CELEBRATION DECORATION SUPPLIES										
Control Total	447,735.00	465,000.00	464,621.00	534,757.00	497,025.00		564,300.00	564,300.00	0.00	0.00
	662,268.66	419,670.13	464,584.60	557,035.62	421,035.68	0.00				
RECREATION CONTROL										
A -7140-0000-0000										
RECREATION FULL TIME..										
A -7140-0100-0000	131,934.00	137,000.00	93,068.00	135,866.00	188,273.00		178,500.00	178,500.00		0.00
	131,933.79	97,074.48	93,067.65	133,473.24	124,450.25	0.00				
RECREATION PART TIME..										
A -7140-0120-0000	13,638.00	17,400.00	14,869.00	16,424.00	15,000.00		15,000.00	15,000.00		0.00
	13,637.78	11,075.52	14,868.08	15,578.61	9,994.03	0.00				
RECREATION SEASONAL - CAMP										
A -7140-0121-0000	0.00	0.00	0.00	50,511.00	55,000.00		67,000.00	67,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7140-0121-0000	RECREATION SEASONAL - CAMP									
	0.00	0.00	0.00	50,577.58	64,219.52	0.00				
RECREATION OVERTIME..										
A -7140-0130-0000	500.00	500.00	0.00	342.00	500.00		750.00	750.00		0.00
	0.00	133.07	0.00	341.71	190.64	0.00				
RECREATION DOUBLETIME										
A -7140-0140-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION SUPPLIES..										
A -7140-0400-0000	10,500.00	10,000.00	14,481.00	9,310.00	8,000.00		12,000.00	12,000.00		0.00
	10,260.45	8,859.75	14,480.07	11,800.83	7,785.90	0.00				
RECREATION PROGRAMS & SERVICES..										
A -7140-0410-0000	32,254.99	38,000.00	33,216.00	45,170.00	40,000.00		40,000.00	40,000.00		0.00
	26,689.91	26,986.82	33,215.62	45,399.39	34,433.98	0.00				
RECREATION TENNIS SERVICES										
A -7140-0411-0000	0.00	0.00	18,108.00	20,236.00	5,000.00					0.00
	0.00	0.00	18,107.72	20,235.84	17,758.33	0.00				
RECREATION ATHLETIC EQUIPMENT..										
A -7140-0420-0000	12,565.00	10,000.00	7,030.00	3,495.00	10,000.00		8,000.00	8,000.00		0.00
	1,300.40	5,219.16	7,029.64	3,494.78	8,175.72	0.00				
RECREATION CONCERTS..										
A -7140-0430-0000	22,450.00	20,000.00	20,000.00	11,605.00	20,000.00		18,000.00	18,000.00		0.00
	21,042.50	6,826.75	19,524.05	20,154.99	11,367.67	0.00				
FARMERS MARKET EXPENSES										
A -7140-0435-0000	0.00	0.00	0.00	0.00	12,000.00		12,000.00	12,000.00		0.00
	0.00	0.00	0.00	0.00	8,435.62	0.00				
RECREATION RENTALS..										
A -7140-0440-0000	1,000.00	1,000.00	1,155.00	840.00	1,000.00		1,200.00	1,200.00		0.00
	524.90	775.00	1,155.00	840.00	980.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7140-0450-0000	RECREATION PRINTING & PUBLICAT..									
RECREATION PRINTING & PUBLICAT..										
A -7140-0450-0000	15,000.00	15,000.00	13,242.00	13,743.00	15,000.00		14,000.00	14,000.00		0.00
	9,129.85	14,558.07	12,667.14	13,742.29	9,414.36	0.00				
RECREATION DUES,										
A -7140-0460-0000	300.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	240,141.99	248,900.00	215,169.00	307,542.00	369,773.00		366,450.00	366,450.00	0.00	0.00
	214,519.58	171,508.62	214,114.97	315,639.26	297,206.02	0.00				
JOINT RECREATION PROJECTS CONTROL										
A -7145-0000-0000										
VILLAGE CENTER FULL TIME..										
A -7145-0100-0000	164,961.00	165,000.00	169,000.00	137,793.00	141,000.00		160,000.00	160,000.00		0.00
	164,960.86	162,594.78	157,830.00	131,129.05	115,613.60	0.00				
VILLAGE CENTER PART TIME..										
A -7145-0120-0000	53,925.00	44,235.25	51,000.00	70,303.00	65,000.00		65,000.00	65,000.00		0.00
	48,850.79	41,155.85	48,245.02	68,590.84	50,713.63	0.00				
VILLAGE CENTER OVERTIME..										
A -7145-0130-0000	2,900.00	3,000.00	2,729.00	2,947.00	3,000.00		2,500.00	2,500.00		0.00
	2,504.60	1,558.55	2,708.06	2,941.61	1,643.37	0.00				
VILLAGE CENTER DOUBLE TIME..										
A -7145-0140-0000	1,675.00	1,987.00	2,271.00	1,583.00	2,000.00		1,000.00	1,000.00		0.00
	1,673.89	1,986.64	2,258.06	1,582.08	96.00	0.00				
VILLAGE CENTER EQUIPMENT..										
A -7145-0200-0000	9,200.00	8,733.00	4,500.00	7,743.00	7,500.00		5,000.00	5,000.00		0.00
	3,886.25	1,875.00	0.00	7,742.17	1,538.51	0.00				
VILLAGE CENTER PROGRAMS..										
A -7145-0400-0000	40,963.00	40,000.00	16,235.00	12,068.00	35,000.00		20,000.00	20,000.00		0.00
	29,497.65	10,497.00	16,234.20	12,973.63	12,102.75	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -7145-0405-0000										
VILLAGE BUS TRIP PROGRAM EXPENSES										
A -7145-0405-0000	0.00	0.00	0.00	0.00	30,000.00		28,000.00	28,000.00		0.00
	0.00	0.00	0.00	0.00	16,433.00	0.00				
VILLAGE CENTER SUPPLIES..										
A -7145-0410-0000	20,894.00	30,042.49	28,500.00	18,519.00	25,000.00		20,000.00	20,000.00		0.00
	15,545.21	19,301.83	27,328.78	18,518.64	12,854.68	0.00				
VCENTER REPAIRS/MAINT/HVAC..										
A -7145-0420-0000	41,133.00	38,000.00	45,663.97	87,694.00	38,000.00		45,000.00	45,000.00		0.00
	41,132.44	33,777.72	45,930.17	88,363.36	64,452.55	0.00				
SKATING RINK SUPPLIES/MAINTNCE..										
A -7145-0430-0000	61,000.00	46,941.00	55,810.00	27,690.00	45,000.00		45,000.00	45,000.00		0.00
	56,267.40	28,471.31	52,128.22	29,239.18	0.00	0.00				
VILLAGE CENTER UTILITIES..										
A -7145-0460-0000	74,114.00	65,000.00	71,629.00	77,133.35	70,000.00		70,000.00	70,000.00		0.00
	74,113.72	59,951.92	71,628.67	69,920.61	66,664.44	0.00				
CHANDLERY R & M										
A -7145-0470-0000	9,000.00	9,000.00	7,277.00	5,326.00	5,000.00		10,000.00	10,000.00		0.00
	7,456.04	4,271.73	5,851.64	5,325.15	9,707.36	0.00				
Control Total	479,765.00	451,938.74	454,614.97	448,799.35	466,500.00		471,500.00	471,500.00	0.00	0.00
	445,888.85	365,442.33	430,142.82	436,326.32	351,819.89	0.00				
BEACHES CONTROL										
A -7180-0000-0000										
BEACHES PART TIME..										
A -7180-0120-0000	69,000.00	79,471.75	92,102.00	52,518.00	50,000.00		80,000.00	80,000.00		0.00
	66,959.77	79,470.25	92,101.50	52,517.39	60,525.51	0.00				
BEACH OVERTIME..										
A -7180-0130-0000	800.00	243.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7180-0410-0000	BEACHES - SUPPLIES..									
BEACHES - SUPPLIES..										
A -7180-0410-0000	10,129.66	6,869.66	5,419.00	1,499.00	5,000.00		3,000.00	3,000.00		0.00
	4,743.83	5,082.15	5,418.61	1,669.71	960.61	0.00				
BEACHES - REPAIRS & MAINTENANC..										
A -7180-0420-0000	10,000.00	10,890.00	14,454.00	14,841.00	10,000.00		15,000.00	15,000.00		0.00
	9,579.90	15,737.54	13,557.53	14,841.00	14,640.92	0.00				
Control Total	89,929.66	97,474.41	111,975.00	68,858.00	65,000.00		98,000.00	98,000.00	0.00	0.00
	81,283.50	100,289.94	111,077.64	69,028.10	76,127.04	0.00				
MUSEUM CONTROL ACCOUNT										
A -7450-0000-0000										
MUSEUM DOCENT EXPENSES										
A -7450-0400-0000	0.00	0.00	0.00	0.00	3,000.00		6,000.00	6,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUSEUM SUPPLIES										
A -7450-0410-0000	0.00	0.00	0.00	0.00	6,000.00		4,000.00	4,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUSEUM OPERATING EXPENSES										
A -7450-0420-0000	0.00	0.00	0.00	0.00	1,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	449.00	0.00				
Control Total	0.00	0.00	0.00	0.00	10,000.00		12,000.00	12,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	449.00	0.00				
CELEBRATION CONTROL										
A -7550-0000-0000										
CELEBRATION EXPENSES..										
A -7550-0400-0000	21,235.00	12,406.00	45,177.00	30,914.00	30,000.00		30,000.00	30,000.00		0.00
	21,533.75	10,146.00	45,176.76	30,913.68	30,100.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -7550-0400-0000	CELEBRATION EXPENSES..									
Control Total	21,235.00	12,406.00	45,177.00	30,914.00	30,000.00		30,000.00	30,000.00	0.00	0.00
	21,533.75	10,146.00	45,176.76	30,913.68	30,100.00	0.00				
ZONING CONTROL										
A -8010-0000-0000										
ZONING BOARD EXPENSES..										
A -8010-0400-0000	150.00	150.00	150.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	173.77	0.00				
Control Total	150.00	150.00	150.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	173.77	0.00				
PLANNING CONTROL										
A -8020-0000-0000										
PLANNING BOARD										
A -8020-0100-0000	142,082.00	126,704.00	129,540.00	82,013.00	150,000.00		313,000.00	313,000.00		0.00
	122,366.12	126,703.26	129,539.51	77,864.62	95,132.24	0.00				
Note: NEW DIRECTOR SALARY MOVED FROM VILLAGE PROSECUTOR LINE TO BUILDING-PLANNING-ZONING										
PLANNING/ZONING OT..										
A -8020-0120-0000	43,443.00	43,671.00	45,138.00	40,687.00	45,000.00		40,000.00	40,000.00		0.00
	43,442.99	43,670.46	45,137.12	36,606.82	31,778.78	0.00				
PLANNING AND ZONING OT..										
A -8020-0130-0000	13,000.00	5,000.00	5,154.00	15,977.00	5,000.00		12,000.00	12,000.00		0.00
	9,779.67	3,052.39	5,153.07	14,396.51	16,047.63	0.00				
PLANNING BOARD EXPENSES..										
A -8020-0400-0000	13,000.00	5,061.00	10,441.00	10,600.00	10,000.00		10,000.00	10,000.00		0.00
	2,263.91	5,060.65	10,440.35	8,539.31	10,295.72	0.00				
CONSULTING/DESIGN SERVICES..										
A -8020-0430-0000	25,000.00	29,924.00	17,950.00	0.00	15,000.00		7,500.00	31,514.87		0.00
	25,000.00	29,923.75	17,950.00	0.00	3,662.10	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -8020-0430-0000	CONSULTING/DESIGN SERVICES..									
Control Total	236,525.00 202,852.69	210,360.00 208,410.51	208,223.00 208,220.05	149,277.00 137,407.26	225,000.00 156,916.47	0.00	382,500.00	406,514.87	0.00	0.00
ENVIRONMENTAL CONTROL										
A -8090-0000-0000										
ENVIRONMENTAL EXPENSES..										
A -8090-0400-0000	40,000.00 85,880.90	40,000.00 23,519.65	36,589.00 30,081.84	53,728.00 49,287.92	40,000.00 44,007.00	0.00	45,000.00	45,000.00	_____	0.00
Control Total	40,000.00 85,880.90	40,000.00 23,519.65	36,589.00 30,081.84	53,728.00 49,287.92	40,000.00 44,007.00	0.00	45,000.00	45,000.00	0.00	0.00
STORM SEWERS CONTROL										
A -8140-0000-0000										
STORM SEWERS EQUIPMENT..										
A -8140-0200-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00	5,000.00	5,000.00	_____	0.00
STORM SEWER EXPENSES..										
A -8140-0400-0000	40,475.00 40,474.50	35,000.00 8,563.75	12,794.00 12,794.00	14,919.00 13,080.70	50,000.00 21,587.50	0.00	5,000.00	5,000.00	_____	0.00
Control Total	40,475.00 40,474.50	35,000.00 8,563.75	12,794.00 12,794.00	14,919.00 13,080.70	100,000.00 21,587.50	0.00	10,000.00	10,000.00	0.00	0.00
STREET CLEANING CONTROL										
A -8170-0000-0000										
STREET CLEANING/LEAF OVERTIME..										
A -8170-0130-0000	5,894.00 2,007.88	0.00 0.00	0.00 0.00	1,452.00 1,451.93	5,000.00 2,846.64	0.00	5,000.00	5,000.00	_____	0.00
STREET CLEANING/LEAF										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A -8170-0140-0000	STREET CLEANING/LEAF									
A -8170-0140-0000	1,106.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00		0.00
	1,105.75	0.00	0.00	0.00	0.00	0.00				
STREET CLEANING EQUIPMENT..										
A -8170-0200-0000	10,000.00	9,809.00	8,804.60	3,683.00	5,000.00		5,000.00	5,000.00		0.00
	4,000.00	812.40	7,981.00	5,219.40	0.00	0.00				
STREET CLEANING EXPENSES..										
A -8170-0400-0000	75,000.00	85,641.64	45,872.00	57,137.00	60,000.00		60,000.00	60,000.00		0.00
	56,106.37	88,329.62	45,871.93	61,328.16	71,370.40	0.00				
A -8170-0410-0000	0.00	0.00	0.00	0.00	0.00		80,000.00	80,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: STREET CLEANING LEAF PROGRAM EXPENSES										
Control Total	92,000.00	95,450.64	54,676.60	62,272.00	75,000.00		155,000.00	155,000.00	0.00	0.00
	63,220.00	89,142.02	53,852.93	67,999.49	74,217.04	0.00				
BEAUTIFICATION CONTROL										
A -8510-0000-0000										
BEAUTIFICATION SEASONAL										
A -8510-0120-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY BEAUTIFICATION..										
A -8510-0400-0000	13,500.00	13,500.00	28,539.00	20,000.00	20,000.00		20,000.00	20,000.00		0.00
	10,758.57	17,362.22	28,538.55	19,366.27	19,598.62	0.00				
A -8510-0410-0000	0.00	0.00	0.00	0.00	0.00			17,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: TREE PLANING AND FORESTRY BUDGET										
Control Total	13,500.00	13,500.00	28,539.00	20,000.00	20,000.00		20,000.00	37,000.00	0.00	0.00
	10,758.57	17,362.22	28,538.55	19,366.27	19,598.62	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9010-0000-0000	STATE RETIREMENT CONTROL									
STATE RETIREMENT CONTROL										
A -9010-0000-0000										
STATE RETIREMENT..										
A -9010-0800-0000	492,770.00	450,369.00	511,388.00	350,248.00	420,000.00		490,000.00	490,000.00		0.00
	430,633.57	456,402.02	513,696.03	328,771.68	390,370.00	0.00				
Note: LARGE ESTIMATED INCREASE IN RETIRMENT BILL FOR FISCAL 2025										
LOSAP BENEFITS										
A -9025-0800-0000	16,991.00	14,063.00	10,677.00	10,700.00	10,700.00		10,700.00	10,700.00		0.00
	16,991.00	14,063.00	10,677.00	10,677.00	10,677.00	0.00				
Control Total	509,761.00	464,432.00	522,065.00	360,948.00	430,700.00		500,700.00	500,700.00	0.00	0.00
	447,624.57	470,465.02	524,373.03	339,448.68	401,047.00	0.00				
SOCIAL SECURITY CONTROL										
A -9030-0000-0000										
SOCIAL SECURITY..										
A -9030-0800-0000	280,000.00	280,000.00	280,945.00	287,872.00	316,000.00		320,000.00	320,000.00		0.00
	270,436.54	274,456.02	281,493.83	279,126.67	254,495.77	0.00				
Control Total	280,000.00	280,000.00	280,945.00	287,872.00	316,000.00		320,000.00	320,000.00	0.00	0.00
	270,436.54	274,456.02	281,493.83	279,126.67	254,495.77	0.00				
WORKMEN'S COMPENSATION CONTROL										
A -9040-0000-0000										
WORKMEN'S COMPENSATION..										
A -9040-0800-0000	189,059.70	133,367.00	117,555.00	120,096.00	150,000.00		150,000.00	150,000.00		0.00
	143,524.53	118,646.00	117,554.49	115,484.30	138,317.00	0.00				
Control Total	189,059.70	133,367.00	117,555.00	120,096.00	150,000.00		150,000.00	150,000.00	0.00	0.00
	143,524.53	118,646.00	117,554.49	115,484.30	138,317.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9045-0000-0000	LIFE INSURANCE CONTROL									
LIFE INSURANCE CONTROL										
A -9045-0000-0000										
LIFE INSURANCE..										
A -9045-0800-0000	6,500.00	6,500.00	0.00	0.00	6,500.00		6,500.00	6,500.00		0.00
	0.00	0.00	0.00	0.00	1,319.70	0.00				
Control Total	6,500.00	6,500.00	0.00	0.00	6,500.00		6,500.00	6,500.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,319.70	0.00				
UNEMPLOYMENT INSURANCE CONTROL										
A -9050-0000-0000										
UNEMPLOYMENT INSURANCE..										
A -9050-0800-0000	20,000.00	23,289.00	0.00	0.00	20,000.00		22,000.00	22,000.00		0.00
	5,541.00	23,288.29	0.00	0.00	6,561.90	0.00				
Control Total	20,000.00	23,289.00	0.00	0.00	20,000.00		22,000.00	22,000.00	0.00	0.00
	5,541.00	23,288.29	0.00	0.00	6,561.90	0.00				
DISABILITY INSURANCE CONTROL										
A -9055-0000-0000										
DISABILITY INSURANCE..										
A -9055-0800-0000	2,000.00	2,319.00	2,000.00	1,381.00	2,000.00		2,000.00	2,000.00		0.00
	1,052.75	2,318.01	1,992.15	2,024.35	283.80	0.00				
Control Total	2,000.00	2,319.00	2,000.00	1,381.00	2,000.00		2,000.00	2,000.00	0.00	0.00
	1,052.75	2,318.01	1,992.15	2,024.35	283.80	0.00				
MEDICAL & DENTAL CONTROL										
A -9060-0000-0000										
MEDICAL & DENTAL BENEFITS..										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9060-0800-0000 MEDICAL & DENTAL BENEFITS..										
A -9060-0800-0000	1,039,071.00	1,114,130.00	1,204,741.00	1,283,113.00	1,226,000.00		1,560,000.00	1,560,000.00		0.00
	1,011,841.33	1,101,284.99	1,149,138.23	1,279,846.84	1,427,355.62	0.00				
Note: MEDICAL AND DENTAL UNDERBUDGETED IN 2024 BY OVER 250,000. THIS PROJECTION IS BASED ON ACTUAL 2024 COST WITH A 12.5% INCREASE FOR FISCAL 2025.										
Control Total	1,039,071.00	1,114,130.00	1,204,741.00	1,283,113.00	1,226,000.00		1,560,000.00	1,560,000.00	0.00	0.00
	1,011,841.33	1,101,284.99	1,149,138.23	1,279,846.84	1,427,355.62	0.00				
ACCRUED LEAVE CONTROL										
A -9089-0000-0000										
ACCRUED LEAVE BENEFIT..										
A -9089-0800-0000	71,360.05	28,407.00	25,000.00	40,223.00	20,000.00		20,000.00	20,000.00		0.00
	71,359.25	28,406.25	24,568.65	39,854.58	80,793.70	0.00				
Control Total	71,360.05	28,407.00	25,000.00	40,223.00	20,000.00		20,000.00	20,000.00	0.00	0.00
	71,359.25	28,406.25	24,568.65	39,854.58	80,793.70	0.00				
CONTROL ACCOUNT										
A -9700-0000-0000										
TERM BONDS - PRINCIPAL..										
A -9700-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TERM BOND - INTEREST..										
A -9700-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERIAL BONDS CONTROL										
A -9710-0000-0000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9710-0600-0000	SERIAL BONDS..									
SERIAL BONDS..										
A -9710-0600-0000	375,000.00	375,000.00	495,925.00	525,000.00	655,000.00		785,000.00	760,000.00		0.00
	0.00	375,000.00	545,000.00	555,000.00	530,000.00	0.00				
Note: EAST BEACH BLUFF PHASE I BAN CONVERTED TO BOND										
INTEREST SERIAL BONDS..										
A -9710-0700-0000	37,831.25	68,207.69	41,352.00	31,746.00	45,625.00		211,947.50	224,138.75		0.00
	71,912.50	68,206.94	49,672.50	18,457.50	35,622.51	0.00				
Control Total	412,831.25	443,207.69	537,277.00	556,746.00	700,625.00		996,947.50	984,138.75	0.00	0.00
	71,912.50	443,206.94	594,672.50	573,457.50	565,622.51	0.00				
BOND ANTICIPATION NOTES CONTROL										
A -9730-0000-0000										
GENERAL FUND. PRINCIPAL AND INTEREST										
A -9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL..										
A -9730-0600-0000	240,000.00	240,000.00	290,000.00	240,000.00	520,000.00		240,000.00	240,000.00		0.00
	240,000.00-	77,371.44	0.00	434,112.00	240,716.00	0.00				
Note: 2024 BAN combination for 2020 Ban issuance for a variety of projects and the 2023 Ban for Recharge Basin.										
PRINCIPAL: BAN										
A -9730-0600-0002	0.00	0.00	0.00	0.00	0.00					0.00
	240,000.00	240,000.00	290,000.00	0.00	0.00	0.00				
BAN INTEREST..										
A -9730-0700-0000	0.00	0.00	0.00	105,560.00	311,457.00		121,800.00	121,800.00		0.00
	8,223.87	5,365.49	0.00	113,784.13	103,456.99	0.00				
A -9788-0600-0000										
	0.00	0.00	0.00	0.00	0.00		243,108.50	243,108.50		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: CAPITAL LEASES PRINCIPAL ENTERPRISE FLEET, FORD FINANCIAL, DEERE FINANCIAL, SANTANDER, FIRST										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9788-0600-0000										
CITIZENS										
A -9788-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: CAPITAL LEASES INTEREST TO BE DETERMINED										
Control Total	240,000.00	240,000.00	290,000.00	345,560.00	831,457.00		604,908.50	604,908.50	0.00	0.00
	8,223.87	322,736.93	290,000.00	547,896.13	344,172.99	0.00				
INTERFUND TRANSFERS CONTROL										
A -9901-0000-0000										
GENERAL FUND.INTERFUND TRANSFERS.TRANSFE										
A -9901-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER										
A -9901-0900-0000	33,300.00	21,540.00	13,235.00	0.00	0.00					0.00
	32,999.99	21,540.00	13,233.55	0.00	0.00	0.00				
Control Total	33,300.00	21,540.00	13,235.00	0.00	0.00		0.00	0.00	0.00	0.00
	32,999.99	21,540.00	13,233.55	0.00	0.00	0.00				
TREASURER CONTROL										
A -9950-0000-0000										
GENERAL FUND.TREASURER.TRANSFERS										
A -9950-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFER..										
A -9950-0900-0000	302,744.00	302,744.00	313,400.00	400,000.00	502,070.30		110,000.00			0.00
	0.00	251,400.00	500,895.53	751,926.86	396,360.95	0.00				
Control Total	302,744.00	302,744.00	313,400.00	400,000.00	502,070.30		110,000.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: A -9950-0900-0000	INTERFUND TRANSFER..									
	0.00	251,400.00	500,895.53	751,926.86	396,360.95	0.00				
Budgeted Total	10,287,852.75 9,800,516.69	9,912,955.41 8,956,026.69	10,172,758.28 10,170,367.05	10,419,422.30 10,693,805.17	11,702,049.30 9,718,166.68	0.00	11,549,475.00	11,458,475.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	10,287,852.75 9,800,516.69	9,912,955.41 8,956,026.69	10,172,758.28 10,170,367.05	10,419,422.30 10,693,805.17	11,702,049.30 9,718,166.68	0.00	11,549,475.00	11,458,475.00	0.00	0.00
Year Total	10,287,852.75 9,800,516.69	9,912,955.41 8,956,026.69	10,172,758.28 10,170,367.05	10,419,422.30 10,693,805.17	11,702,049.30 9,718,166.68	0.00	11,549,475.00	11,458,475.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
REAL PROPERTY TAXES..									
A -0000-1001-0000	6,453,427.00	6,401,920.00	6,524,591.00	6,463,152.00	6,609,591.00		6,738,451.52		0.00
	6,212,620.62	6,394,110.83	6,373,426.32	6,444,797.77	6,547,884.46	6,959,921.00			
SPECIAL ASSESSMENT, BID DISTRI..									
A -0000-1028-0000	0.00	0.00	0.00	0.00	106,953.00		106,793.88		0.00
	0.00	0.00	0.00	0.00	106,080.19	108,000.00			
Note: Estimated amount based on FY 2024 subject to change upon finalization of Tax Assessment Roll.									
TAX ASSESSMENT..									
A -0000-1081-0000	275,000.00	275,000.00	291,000.00	311,000.00	330,000.00		349,000.00		0.00
	274,226.40	290,569.84	317,991.48	338,915.53	349,167.41	330,000.00			
Note: To be renamed to PILOT Payments for FY 2025									
INTEREST & PENALTIES..									
A -0000-1090-0000	34,000.00	40,000.00	40,000.00	40,000.00	25,982.00		26,000.00		0.00
	35,268.00	65,172.55	18,435.83	15,120.55	19,702.38	26,000.00			
SPECIAL ASSESSMENT PENALTIES..									
A -0000-1091-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,541.18	0.00	0.00	0.00	0.00			
UTILITIES GROSS RECEIPTS..									
A -0000-1130-0000	180,000.00	180,000.00	180,000.00	190,000.00	210,000.00		210,000.00		0.00
	172,128.05	183,024.98	196,099.97	218,121.09	132,915.48	210,000.00			
FRANCHISE TAX..									
A -0000-1170-0000	190,000.00	190,000.00	190,000.00	180,000.00	200,000.00		200,000.00		0.00
	177,163.00	171,140.00	166,168.00	174,087.00	119,302.00	200,000.00			
TAX ADVERTISING CHARGES..									
A -0000-1235-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER GEN GOVT DEPT. (CABLE)..									
A -0000-1289-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
IMPOUND FEES..									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year			
A -0000-1520-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SAFETY INSPECTION FEES..									
A -0000-1560-0000	55,000.00 37,850.00	55,000.00 45,758.75	55,000.00 52,337.50	55,000.00 25,675.00	55,000.00 80,900.00	75,000.00	75,000.00		0.00
PUBLIC HEALTH FEES..									
A -0000-1601-0000	25,000.00 20,230.70	25,000.00 17,866.05	25,000.00 23,240.35	25,000.00 25,800.70	25,000.00 21,934.50	25,000.00	25,000.00		0.00
VITAL STATISTICS..									
A -0000-1603-0000	80,000.00 95,361.00	80,000.00 101,184.00	85,000.00 92,396.00	100,000.00 89,081.00	110,000.00 78,890.00	110,000.00	110,000.00		0.00
AMBULANCE CHARGES..									
A -0000-1640-0000	97,475.00 143,216.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ON-STREET PARKING METER FEES..									
A -0000-1740-0000	562,000.00 496,085.69	560,000.00 268,401.57	560,000.00 495,181.81	560,000.00 491,329.72	691,000.00 633,078.54	710,000.00	710,000.00		0.00
PILOP									
A -0000-1741-0000	6,500.00 186,400.00	6,500.00 54,500.00	6,500.00 4,000.00	6,500.00 0.00	6,500.00 0.00	6,000.00	6,000.00		0.00
BUS TRANSPORTATION									
A -0000-1750-0000	0.00 0.00	0.00 0.00	0.00 20,679.71	0.00 0.00	0.00 0.00	0.00			0.00
FARMERS MARKET FEES									
A -0000-1980-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27,000.00 27,150.00	50,000.00	50,000.00		0.00
PARK & RECREATION FEES..									
A -0000-2001-0000	120,000.00 166,432.40	127,959.00 235,154.75	160,000.00 232,178.68	279,000.00 285,996.00	279,000.00 96,899.56	279,000.00	279,000.00		0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
KAYAK PERMIT									
A -0000-2002-0000	0.00	0.00	5,100.00	7,500.00	8,800.00		8,800.00	_____	0.00
	3,154.00	7,275.00	8,720.00	10,340.00	900.00	8,800.00			
VILLAGE TENNIS COURT PROGRAMS									
A -0000-2004-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONCESSIONS.									
A -0000-2012-0000	1,800.00	1,800.00	1,800.00	1,000.00	1,000.00		1,000.00	_____	0.00
	935.99	440.35	357.05	237.56	135.86	1,000.00			
CONCESSIONS.CATERERS									
A -0000-2012-0001	262,315.00	240,000.00	240,000.00	240,000.00	300,000.00		300,000.00	_____	0.00
	150,134.93	225,549.47	246,000.00	240,000.00	250,000.00	300,000.00			
PJCC ASSESSMENT..									
A -0000-2013-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BEACH CHARGES..									
A -0000-2025-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VILLAGE CENTER RENTALS..									
A -0000-2026-0000	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00		175,000.00	_____	0.00
	140,506.50	66,535.00	139,779.22	157,146.88	121,953.28	175,000.00			
VILLAGE CENTER PROGRAMS..									
A -0000-2027-0000	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00		70,000.00	_____	0.00
	49,886.67	21,013.37	28,224.75	50,102.00	33,038.00	70,000.00			
VILLAGE CENTER SPONSORHIP..									
A -0000-2028-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	435.00	0.00	0.00	0.00	0.00			
VILLAGE CENTER VENDING MACHINE..									
A -0000-2029-0000	100.00	500.00	500.00	500.00	1,000.00		1,000.00	_____	0.00
	842.97	138.28	855.09	1,139.96	774.53	1,000.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%Y
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments					
VILLAGE BUS TRIP FEES									
A -0000-2087-0000	0.00	0.00	0.00	0.00	25,000.00		28,000.00	_____	0.00
	0.00	0.00	0.00	0.00	14,673.50	28,000.00			
SKATING RINK REVENUE..									
A -0000-2089-0000	100,000.00	100,000.00	100,000.00	105,000.00	115,000.00		125,000.00	_____	0.00
	86,591.70	91,187.85	112,797.36	123,240.00	112,618.76	125,000.00			
ZONING FEES..									
A -0000-2110-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	0.00
	3,475.00	16,625.00	5,350.00	11,825.00	4,525.00	20,000.00			
PLANNING BOARD FEES..									
A -0000-2115-0000	10,000.00	10,000.00	13,000.00	25,000.00	100,000.00		75,000.00	_____	0.00
	4,175.00	24,290.00	10,825.00	203,191.37	9,052.63	75,000.00			
SNOW REMOVAL SERVICES..									
A -0000-2302-0000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	_____	0.00
	7,200.00	26,913.00	22,737.70	28,071.64	0.00	10,000.00			
STREET CLEANING SERVICES..									
A -0000-2389-0000	0.00	0.00	0.00	0.00	0.00			_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST EARNINGS..									
A -0000-2401-0000	20,000.00	25,000.00	15,000.00	6,000.00	60,000.00		140,000.00	_____	0.00
	30,784.34	9,350.02	6,964.58	149,733.56	147,525.04	140,000.00			
RENTAL OF PROPERTY, CHILDRENS MARITIME RE									
A -0000-2410-0000	13,577.40	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	_____	0.00
	8,325.00	5,000.00	8,250.00	9,000.00	8,250.00	9,000.00			
RENTAL OF PROPERTY, WINTER BROS. RENT									
A -0000-2410-0001	15,000.00	15,000.00	15,000.00	10,582.00	10,000.00		10,000.00	_____	0.00
	6,000.00	7,500.00	6,000.00	6,000.00	4,500.00	10,000.00			
RENTAL OF PROPERTY, CHANDLERY NON PROFIT									
A -0000-2410-0002	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	0.00
	2,321.05	0.00	0.00	0.00	0.00	2,000.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated
			Comments				
RENTAL OF PROPERTY, CELL TOWER							
A -0000-2410-0003	0.00	12,240.00	12,240.00	12,735.00	13,000.00		13,250.00
	21,180.00	13,805.68	12,672.09	10,802.67	9,850.12	13,250.00	0.00
RENTAL OF PROPERTY, SEAWOLF							
A -0000-2410-0004	16,422.60	16,500.00	16,500.00	16,423.00	21,000.00		21,552.00
	16,422.60	16,422.60	16,422.60	25,627.50	10,455.00	21,552.00	0.00
RENTAL OF PROPERTY, ELECTIONS							
A -0000-2410-0005	0.00	0.00	0.00	0.00	150.00		150.00
	0.00	75.00	0.00	300.00	75.00	150.00	0.00
COMMISSIONS..							
A -0000-2450-0000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LICENSES..							
A -0000-2545-0000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00
	8,605.00	16,530.00	37,741.75	20,633.00	23,620.00	25,000.00	0.00
PERMITS..							
A -0000-2590-0000	200,000.00	200,000.00	200,000.00	220,000.00	280,091.00		330,000.00
	200,681.92	218,635.72	166,614.07	443,615.60	349,595.79	330,000.00	0.00
FINES & FORFEITED BAIL..							
A -0000-2610-0000	510,000.00	510,000.00	500,409.00	450,000.00	450,000.00		450,000.00
	362,078.50	276,158.34	347,733.70	446,616.00	301,635.50	450,000.00	0.00
SALE OF SCRAP METAL..							
A -0000-2650-0000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
	0.00	1,857.08	2,578.40	342.60	577.14	2,500.00	0.00
MINOR SALES..							
A -0000-2655-0000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
	177.94-	20.00	42.25	14.12	60.00	2,500.00	0.00
SALE OF EQUIPMENT..							
A -0000-2665-0000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
	1,000.00	0.00	0.00	86.07	0.00	2,500.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year		Admin. Recmnd Anticipated
INSURANCE RECOVERIES..								
A -0000-2680-0000	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00
	24,683.41	24,220.94	30,579.27	30,974.89	10,494.00	10,000.00		
OTHER COMPENSATIO FOR LOSS..								
A -0000-2690-0000	0.00	0.00	0.00	0.00	0.00			0.00
	8,486.73	4,227.19	15,344.82	0.00	0.00	0.00		
PRIOR YEAR REFUND..								
A -0000-2701-0000	3,106.00	4,000.00	2,000.00	2,000.00	2,000.00		5,000.00	0.00
	1,834.49	4,187.84	1,619.71	2,824.97	7,350.00	5,000.00		
GIFTS AND DONATIONS								
A -0000-2705-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00		
PREMIUM OBLIGATIONS								
A -0000-2710-0000	0.00	0.00	0.00	0.00	0.00		112,675.60	0.00
	5,731.00	5,731.00	0.00	0.00	0.00	0.00		
PER CAPITA..								
A -0000-2750-0000	0.00	33,302.00	33,302.00	33,302.00	0.00			0.00
	0.00	33,302.00	33,302.00	33,302.00	0.00	0.00		
UNCLASSIFIED REVENUES..								
A -0000-2770-0000	6,000.00	6,000.00	8,000.00	6,500.00	130,270.30		20,000.00	0.00
	7,092.74	17,084.23	51,233.19	171,954.59	149,550.06	20,000.00		
INTERFUND REVENUE..								
A -0000-2801-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
STATE AID, REVENUE SHARING								
A -0000-3001-0000	33,302.00	0.00	0.00	0.00	33,302.00		33,302.00	0.00
	33,302.00	0.00	0.00	0.00	33,302.00	33,302.00		
MORTGAGE TAX..								
A -0000-3005-0000	350,000.00	350,000.00	370,000.00	500,000.00	575,000.00		560,000.00	0.00
	387,735.48	507,122.32	649,961.20	538,554.98	381,190.09	560,000.00		

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments					
STATE AID-REAL PROPERTY TAX AD..									
A -0000-3040-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER GOVERNMENTAL AID..									
A -0000-3089-0000	0.00	0.00	50,000.00	0.00	0.00		10,000.00		0.00
	170,682.00	0.00	41,289.99	55,289.99	5,605.00	10,000.00			
Note: DROWNED MEADOW GRANT FOR ROE HOUSE									
CONSOLIDATED HIGHWAY AID..									
A -0000-3501-0000	201,344.00	201,344.00	212,000.00	324,000.00	324,000.00				0.00
	0.00	0.00	0.00	345,474.24	0.00	0.00			
YOUTH PROGRAMS..									
A -0000-3820-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEDERAL AID..									
A -0000-4099-0000	0.00	0.00	0.00	98,110.00	0.00				0.00
	0.00	0.00	97,739.95	93,373.89	24,864.05	0.00			
INTERFUND TRANSFERS..									
A -0000-5031-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	15,093.00	0.00			
BANS REDEEMED									
A -0000-5731-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR PERIOD ADJUSTMENTS..									
A -0000-8015-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND EQUITY/ BEGINNING YR..									
A -0000-8021-0000	190,000.00	0.00	0.00	0.00	248,910.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	10,327,869.00	9,992,565.00	10,237,442.00	10,593,804.00	11,700,049.30		11,458,475.00	0.00	0.00
	9,760,653.03	9,475,056.78	10,093,871.39	11,318,739.44	10,245,167.87	11,549,475.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments					
Year Total	10,327,869.00 9,760,653.03	9,992,565.00 9,475,056.78	10,237,442.00 10,093,871.39	10,593,804.00 11,318,739.44	11,700,049.30 10,245,167.87	11,549,475.00	11,458,475.00	0.00	0.00

Range of Expend Accounts: CR-1010-0000-0000 to CR-9950-0900-0000

Range of Revenue Accounts: CR-0000-1110-0000 to CR-3890-3890-0000

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	

CR-1010-0000-0000

Note: PJCC ADMIN BOARD

CR-1010-0100-0000	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: NEW LINE FOR 20% OF TOTAL BOARD SALARY

Control Total	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

CR-1210-0000-0000

Note: PJCC ADMIN MAYOR

CR-1210-0100-0000	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: NEW LINE FOR 20% OF TOTAL MAYOR SALARY

Control Total	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

CR-1325-0000-0000

Note: PJCC ADMIN TREASURER

CR-1325-0100-0000	0.00	0.00	0.00	0.00	0.00		16,800.00	16,800.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: NEW LINE FOR 15% OF TREASURER SALARY

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-1325-0100-0000										
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CREDIT CARD CONTROL										
CR-1375-0000-0000										
CREDIT CARD FEES..										
CR-1375-0400-0000	15,000.00	18,000.00	28,000.00	25,000.00	30,000.00		40,000.00	40,000.00		0.00
	19,954.07	40,894.44	38,307.97	34,664.32	33,681.99	0.00				
BANK FEES										
CR-1375-0401-0000	0.00	0.00	0.00	0.00	0.00					0.00
	73.47	20.00-	0.00	0.00	2,273.01	0.00				
Control Total	15,000.00	18,000.00	28,000.00	25,000.00	30,000.00		40,000.00	40,000.00	0.00	0.00
	20,027.54	40,874.44	38,307.97	34,664.32	35,955.00	0.00				
VILLAGE CLERK CONTROL										
CR-1410-0000-0000										
CR-1410-0100-0000	0.00	0.00	0.00	0.00	0.00		17,700.00	17,700.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: NEW LINE FOR 15% OF CLERK SALARY										
PJCC CAPITAL BELLE TERRE										
CR-1410-0210-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PJCC INSURANCE										
CR-1410-0430-0000	16,000.00	16,000.00	16,000.00	16,000.00	19,200.00		96,000.00	96,000.00		0.00
	16,000.00	16,000.00	16,000.00	16,000.00	19,200.00	0.00				
Note: PJCC share (15%) of total expected Village Insurance bill of \$640,000 for FY 2025. Insurance cost was previously underbudgeted for past several years only at 4% of total cost.										
PJCC ADVERTISING EXPENSE..										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-1410-0450-0000 PJCC ADVERTISING EXPENSE..										
CR-1410-0450-0000	5,000.00	2,984.00	8,000.00	500.00	0.00					0.00
	5,556.12	2,983.65	350.00	525.00	0.00	0.00				
Control Total	21,000.00	18,984.00	24,000.00	16,500.00	19,200.00		113,700.00	113,700.00	0.00	0.00
	21,556.12	18,983.65	16,350.00	16,525.00	19,200.00	0.00				
VILLAGE EXPENSES-VHALL CONTROL										
CR-1620-0000-0000										
UTILITIES - FUEL..										
CR-1620-0440-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PJCC TRASH										
CR-1620-0475-0000	3,500.00	2,500.00	2,500.00	3,761.00	3,100.00		5,000.00	5,000.00		0.00
	4,153.80	2,495.67	2,417.03	3,037.42	3,100.00	0.00				
Control Total	3,500.00	2,500.00	2,500.00	3,761.00	3,100.00		5,000.00	5,000.00	0.00	0.00
	4,153.80	2,495.67	2,417.03	3,037.42	3,100.00	0.00				
MTA TAX										
CR-1989-0000-0000										
MTA TAX EXPENSE										
CR-1989-0800-0000	2,004.00	2,400.00	2,885.00	2,885.00	5,500.00		6,000.00	6,000.00		0.00
	2,628.15	2,756.95	3,371.14	3,816.71	3,596.23	0.00				
Control Total	2,004.00	2,400.00	2,885.00	2,885.00	5,500.00		6,000.00	6,000.00	0.00	0.00
	2,628.15	2,756.95	3,371.14	3,816.71	3,596.23	0.00				
CONTINGENCY EXPENSES CONTROL										
CR-1990-0000-0000										
CONTRACTUAL EXPENSE..										
CR-1990-0400-0000	596.00	0.00	15,000.00	23,739.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-1990-0400-0000	CONTRACTUAL EXPENSE..									
	3,207.50	0.00	0.00	0.00	0.00	0.00				
Control Total	596.00	0.00	15,000.00	23,739.00	0.00		0.00	0.00	0.00	0.00
	3,207.50	0.00	0.00	0.00	0.00	0.00				
PORT JEFFERSON COUNTRY CLUB CONTROL										
CR-7989-0000-0000										
PJCC FULLTIME..										
CR-7989-0100-0000	73,819.00	74,109.00	75,036.00	78,268.00	365,315.00		382,000.00	382,000.00		0.00
	74,694.10	75,142.75	77,910.00	80,367.02	293,388.35	0.00				
GROUNDS KEEPER II SALARY..										
CR-7989-0101-0000	51,383.00	56,330.00	56,329.00	57,268.00	0.00					0.00
	52,877.49	54,566.65	61,308.57	38,073.78	0.00	0.00				
DEPUTY PARK DIRECTOR..										
CR-7989-0110-0000	120,370.00	146,572.00	151,034.00	153,030.00	0.00					0.00
	130,809.86	147,565.30	150,112.31	108,828.68	0.00	0.00				
GROUNDS CREW/SEASONAL..										
CR-7989-0121-0000	165,705.70	167,623.00	193,000.00	220,000.00	260,000.00		316,000.00	316,000.00		0.00
	161,897.87	184,824.62	217,713.35	256,371.18	233,992.99	0.00				
PJCC OVERTIME..										
CR-7989-0130-0000	500.00	1,000.00	1,000.00	2,300.00	32,500.00		12,000.00	12,000.00		0.00
	297.80	113.07	54.92	4,684.41	10,205.13	0.00				
GROUNDS KEEPER II OVERTIME..										
CR-7989-0130-0001	3,500.00	4,000.00	4,750.00	5,000.00	0.00					0.00
	3,607.67	3,724.32	5,404.77	3,730.64	0.00	0.00				
OVERTIME GROUNDS CREW..										
CR-7989-0131-0000	5,750.00	7,000.00	7,500.00	16,018.00	0.00		10,000.00	10,000.00		0.00
	3,243.14	7,377.49	7,488.72	21,786.17	15,884.55	0.00				
PJCC DOUBLETIME..										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-7989-0140-0000	PJCC MECHANIC DOUBLETIME..									
CR-7989-0140-0000	500.00 458.38	1,000.00 0.00	0.00 0.00	377.00 232.04	6,500.00 7,219.92	0.00	9,000.00	9,000.00	_____	0.00
GROUNDS KEEPER II DOUBLETIME..										
CR-7989-0140-0001	0.00 271.92-	0.00 326.67	1,000.00 133.96	2,705.00 2,704.62	0.00 0.00	0.00	_____	_____	_____	0.00
ASST. GREENS SUPERINTENDENT..										
CR-7989-0160-0000	54,689.00 55,227.38	64,689.00 63,179.19	70,000.00 68,522.86	75,000.00 81,632.96	0.00 0.00	0.00	_____	_____	_____	0.00
GROUNDSKEEPER I										
CR-7989-0161-0000	0.00 0.00	0.00 0.00	34,086.00 20,049.37	35,030.00 32,412.87	0.00 0.00	0.00	_____	_____	_____	0.00
GROUNDSKEEPER 1 OT										
CR-7989-0162-0000	0.00 0.00	0.00 0.00	0.00 0.00	4,618.00 4,638.90	0.00 0.00	0.00	_____	_____	_____	0.00
GROUNDSKEEPER 1 DT										
CR-7989-0163-0000	0.00 0.00	0.00 0.00	0.00 81.94	2,499.00 3,177.91	0.00 0.00	0.00	_____	_____	_____	0.00
PJCC EQUIPMENT PURCHASES..										
CR-7989-0200-0000	2,150.00 1,897.76	2,000.00 1,548.74	2,000.00 1,156.06	3,475.00 3,474.03	2,000.00 4,899.79	0.00	5,000.00	5,000.00	_____	0.00
PJCC MAINTENANCE EQUIP LEASE..										
CR-7989-0202-0000	110,500.00 0.00	110,000.00 0.00	110,000.00 109,368.00	101,621.45 6,171.60-	100,543.00 100,542.60	0.00	_____	_____	_____	0.00
PJCC EQUIPMENT PARTS & REPAIRS..										
CR-7989-0210-0000	35,829.89 33,937.40	29,200.00 33,830.87	50,000.00 50,074.22	55,961.00 75,960.00	55,000.00 35,648.22	0.00	45,000.00	45,000.00	_____	0.00
BUILDING REPAIRS										
CR-7989-0210-0003	3,669.30 3,669.30	767.00 1,835.94	5,000.00 6,017.45	5,000.00 1,340.00	5,000.00 1,628.44	0.00	10,000.00	10,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-7989-0210-0000	PJCC EQUIPMENT PARTS & REPAIRS..									
SMALL TOOL PURCHASES										
CR-7989-0210-0004	1,000.00 0.00	1,000.00 453.24	1,000.00 75.22	500.00 3,826.41	1,000.00 577.45	0.00	1,500.00	1,500.00	_____	0.00
EDUCATION FEE/LICENSE FEES..										
CR-7989-0409-0000	2,500.00 2,587.47	625.00 625.00	3,000.00 3,329.46	6,900.00 7,318.31	8,000.00 4,442.99	0.00	10,000.00	10,000.00	_____	0.00
OFFICE SUPPLIES										
CR-7989-0410-0000	0.00 0.00	0.00 0.00	1,000.00 0.00	500.00 570.12	500.00 945.17	0.00	7,500.00	7,500.00	_____	0.00
PJCC PESTICIDE										
CR-7989-0412-0000	114,720.00 106,140.27	84,110.00 86,015.07	100,000.00 161,061.44	68,073.00 99,231.59	105,057.00 14,979.75	0.00	120,000.00	120,000.00	_____	0.00
PJCC FERTILIZER										
CR-7989-0413-0000	41,436.50 43,842.48	57,174.00 58,196.48	54,000.00 87,312.86	53,157.00 30,791.53	75,000.00 15,003.95	0.00	75,000.00	75,000.00	_____	0.00
PJCC TOP DRESSING										
CR-7989-0414-0000	6,000.00 5,944.81	9,950.00 9,949.77	10,000.00 12,955.31	10,000.00 7,641.30	12,000.00 13,324.53	0.00	24,000.00	24,000.00	_____	0.00
PJCC SEED										
CR-7989-0416-0000	5,958.25 3,257.93	5,755.00 5,750.24	10,000.00 6,289.49	12,113.00 12,112.50	12,000.00 11,225.04	0.00	20,000.00	20,000.00	_____	0.00
PJCC SOD										
CR-7989-0417-0000	1,000.00 1,513.20	0.00 153.00	5,000.00 976.52	5,000.00 2,792.00	0.00 176.00	0.00	5,000.00	5,000.00	_____	0.00
UTILITIES..WATER										
CR-7989-0420-0000	3,000.00 693.86	3,300.00 790.59	1,000.00 1,169.73	381.46 387.40	750.00 990.00	0.00	750.00	750.00	_____	0.00
UTILITIES..ELECTRIC										
CR-7989-0420-0001	20,000.00	29,331.00	25,000.00	25,135.79	30,000.00		32,000.00	32,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-7989-0420-0000	UTILITIES..WATER									
	27,933.34	31,998.67	31,580.91	31,662.74	28,000.00	0.00				
UTILITIES..TELEPHONE										
CR-7989-0420-0002	3,500.00	4,000.00	4,000.00	3,006.00	3,258.00		3,500.00	3,500.00		0.00
	3,032.27	3,007.25	2,971.90	3,068.12	3,257.04	0.00				
FUEL										
CR-7989-0420-0003	9,907.88	14,612.00	11,538.62	19,812.00	24,742.00		24,000.00	24,000.00		0.00
	9,194.28	12,317.28	14,350.53	22,161.51	17,230.79	0.00				
FIRE ALARM										
CR-7989-0420-0005	3,000.00	1,955.00	3,000.00	1,897.00	2,000.00		2,000.00	2,000.00		0.00
	1,901.40	1,952.90	1,269.15	2,337.60	2,007.30	0.00				
PJCC TRAP SAND..										
CR-7989-0425-0000	0.00	435.00	1,000.00	10,000.00	6,000.00		10,000.00	10,000.00		0.00
	0.00	430.65	1,235.94	2,592.60	3,385.98	0.00				
PJCC IRRIGATION EXPENSES..										
CR-7989-0440-0000	3,000.00	13,322.00	15,000.00	38,369.00	40,000.00		40,000.00	40,000.00		0.00
	11,188.31	25,913.59	10,441.01	47,999.43	34,794.39	0.00				
PJCC AERIFICATION										
CR-7989-0450-0000	1,000.00	600.00	10,000.00	10,000.00	12,000.00		15,000.00	15,000.00		0.00
	935.01	597.78	2,291.94	16,508.01	12,172.10	0.00				
RENTAL OF EQUIPMENT..										
CR-7989-0451-0000	0.00	1,000.00	1,000.00	6,162.00	7,500.00		7,500.00	7,500.00		0.00
	0.00	471.38	106.70	6,385.38	0.00	0.00				
PJCC MISCELLANEOUS SUPPLIES..										
CR-7989-0460-0000	3,500.00	11,106.00	5,000.00	3,000.00	2,500.00		3,500.00	3,500.00		0.00
	2,956.10	11,603.01	4,773.55	3,262.19	2,252.88	0.00				
MISC. REPAIRS										
CR-7989-0460-0001	0.00	0.00	3,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	356.16	3,864.32	292.81	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-7989-0461-0000	PJCC TREE PRUNING..									
PJCC TREE PRUNING..										
CR-7989-0461-0000	500.00	3,100.00	5,000.00	5,000.00	7,500.00		7,500.00	7,500.00	_____	0.00
	500.00	3,100.00	3,900.00	9,780.00	0.00	0.00				
PJCC GARDENING..										
CR-7989-0465-0000	2,092.12	3,000.00	3,000.00	3,000.00	1,500.00		5,000.00	5,000.00	_____	0.00
	2,642.12	3,214.73	704.49	967.77	1,173.18	0.00				
PJCC UNIFORMS..										
CR-7989-0466-0000	1,791.75	2,000.00	4,000.00	3,500.00	3,000.00		3,000.00	3,000.00	_____	0.00
	1,951.75	2,871.42	2,399.59	3,464.97	349.98	0.00				
PJCC PROFESSIONAL SERVICES..										
CR-7989-0470-0000	3,050.00	14,957.00	10,000.00	8,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	3,050.00	14,956.58	92.51	3,640.00	556.85	0.00				
PJCC COURSE ACCESSORIES..										
CR-7989-0472-0000	1,250.00	2,428.00	5,000.00	5,348.00	4,000.00		10,000.00	10,000.00	_____	0.00
	1,147.29	2,427.94	4,769.90	5,739.60	8,490.40	0.00				
ANNUAL COURSE IMPROVEMENTS										
CR-7989-0475-0000	0.00	0.00	0.00	42,000.00	30,000.00		30,000.00	30,000.00	_____	0.00
	0.00	0.00	0.00	35,520.59	23,736.27	0.00				
Control Total	856,572.39	928,050.00	1,051,273.62	1,160,024.70	1,221,165.00		1,251,750.00	1,251,750.00	0.00	0.00
	752,758.12	850,832.18	1,129,810.81	1,076,869.60	902,774.84	0.00				
PORT JEFF COUNTRY CLUB PRO SHOP CONTROL										
CR-7990-0000-0000										
PRO SHOP FULLTIME										
CR-7990-0100-0000	0.00	0.00	0.00	0.00	378,085.00		400,000.00	400,000.00	_____	0.00
	0.00	0.00	0.00	0.00	319,918.28	0.00				
ASST GOLF PRO										
CR-7990-0101-0000	54,000.00	56,594.00	45,000.00	53,600.00	0.00					0.00
	54,945.28	56,823.35	61,615.38	60,663.33	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-7990-0102-0000 GOLF PRO SALARY										
GOLF PRO SALARY										
CR-7990-0102-0000	106,400.00	109,570.00	112,905.00	87,352.00	0.00					0.00
	112,419.66	110,346.89	113,790.13	106,512.38	0.00	0.00				
ADMIN ASST PJCC										
CR-7990-0103-0000	33,781.00	42,000.00	40,960.00	44,020.00	0.00					0.00
	36,497.46	37,982.93	41,922.48	44,212.56	0.00	0.00				
PJCC GENERAL MANAGER										
CR-7990-0104-0000	0.00	0.00	32,600.00	0.00	0.00					0.00
	0.00	0.00	0.00	56,743.18	0.00	0.00				
PRO SHOP CREW/SEASONAL										
CR-7990-0122-0000	24,000.00	23,000.00	40,000.00	31,134.00	61,875.00		74,000.00	74,000.00		0.00
	18,550.25	43,584.48	59,855.13	40,955.50	43,904.25	0.00				
BAG/CART CREW/SEASONAL										
CR-7990-0123-0000	48,000.00	54,000.00	40,000.00	68,636.50	152,108.00		120,000.00	120,000.00		0.00
	51,401.75	53,298.10	51,755.50	84,504.46	81,534.00	0.00				
STARTERS/RANGERS										
CR-7990-0124-0000	0.00	0.00	15,000.00	33,667.50	57,000.00		60,000.00	60,000.00		0.00
	0.00	0.00	22,405.50	42,346.13	34,837.50	0.00				
ASSISTANT ADMIN OT										
CR-7990-0135-0000	0.00	0.00	500.00	500.00	10,000.00		2,500.00	2,500.00		0.00
	0.00	0.00	0.00	0.00	361.36	0.00				
CONTRACTUAL EXPENSE										
CR-7990-0400-0000	0.00	0.00	5,000.00	5,000.00	5,000.00		3,500.00	3,500.00		0.00
	0.00	7,974.65	4,812.16	3,770.00	850.00	0.00				
UNIFORM & EQUIPMENT										
CR-7990-0403-0000	0.00	0.00	3,000.00	5,814.00	6,000.00		6,000.00	6,000.00		0.00
	0.00	0.00	322.76	11,292.79	4,358.78	0.00				
MEMBERSHIP EXPENSES..										
CR-7990-0406-0001	0.00	0.00	0.00	163.00	150.00		150.00	150.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-7990-0406-0000										
	0.00	150.00	0.00	0.01-	0.00	0.00				
TEACHING EQUIPMENT										
CR-7990-0410-0000	12,384.00	5,000.00	5,000.00	2,500.00	2,500.00		3,000.00	3,000.00		0.00
	17,278.97	8,877.77	7,491.86	0.00	0.00	0.00				
PJCC OFFICE SUPPLIES										
CR-7990-0411-0000	3,800.00	4,000.00	5,000.00	7,240.00	5,000.00		8,500.00	8,500.00		0.00
	5,038.18	9,604.53	7,301.63	13,365.85	10,227.37	0.00				
PJCC EDUCATION/TRAVEL EXPENSES										
CR-7990-0412-0000	780.00	750.00	2,000.00	5,000.00	6,000.00		8,000.00	8,000.00		0.00
	1,500.00	1,331.00	5,738.66	4,570.83	6,206.20	0.00				
RANGE BALLS										
CR-7990-0412-0001	0.00	18,000.00	19,000.00	446.00	25,000.00		20,000.00	20,000.00		0.00
	0.00	29,312.50	26,963.45	12,687.50	3,289.29	0.00				
PJCC SCORECARDS/PENCILS										
CR-7990-0412-0002	0.00	2,000.00	2,000.00	2,000.00	2,500.00		4,000.00	4,000.00		0.00
	0.00	1,651.50	1,725.00	2,832.96	3,137.73	0.00				
GOLF CART PARTS										
CR-7990-0413-0000	2,700.00	1,000.00	500.00	1,119.00	2,000.00		3,000.00	3,000.00		0.00
	494.38	6,116.41	1,592.13	2,917.87	1,422.96	0.00				
PJCC BEVERAGE CART										
CR-7990-0414-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRO SHOP UNIFORMS										
CR-7990-0414-0001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE FEES										
CR-7990-0415-0000	7,200.00	14,200.00	5,000.00	6,000.00	7,000.00		36,200.00	36,200.00		0.00
	7,250.00	8,568.18	5,593.51	6,631.86	4,700.15	0.00				

Note: 20% OF SHARED SOFTWARE COSTS- NOVATIME, EDMUNDS, ITS

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-7990-0420-0000	UTILITIES..WATER									
UTILITIES.. WATER										
CR-7990-0420-0000	3,200.00	2,000.00	4,000.00	2,624.97	3,500.00		3,500.00	3,500.00		0.00
	2,463.52	4,370.83	4,228.72	4,217.11	3,740.00	0.00				
UTILITIES.. ELECTRIC										
CR-7990-0420-0001	17,000.00	10,000.00	5,000.00	4,581.49	5,000.00		5,500.00	5,500.00		0.00
	15,271.29	5,739.33	6,095.33	5,346.46	5,000.00	0.00				
UTILITIES.. TELEPHONE										
CR-7990-0420-0002	7,200.00	8,000.00	7,500.00	5,000.00	9,500.00		9,000.00	9,000.00		0.00
	8,454.69	8,081.50	7,389.24	9,941.60	8,067.11	0.00				
FUEL										
CR-7990-0420-0003	8,000.00	8,000.00	7,000.00	11,267.11	14,000.00		15,000.00	15,000.00		0.00
	8,335.66	7,790.86	17,269.74	14,690.33	13,116.54	0.00				
FIRE ALARM										
CR-7990-0420-0005	2,000.00	2,000.00	1,000.00	1,000.00	1,200.00		1,200.00	1,200.00		0.00
	1,375.40	738.95	757.00	1,618.50	809.25	0.00				
PJCC PRO SHOP INVENTORY										
CR-7990-0425-0000	0.00	30,000.00	40,000.00	40,000.00	100,000.00		100,000.00	100,000.00		0.00
	0.00	34,538.64	127,772.58	111,139.79	56,182.74	0.00				
DUES										
CR-7990-0444-0000	2,100.00	2,000.00	1,000.00	1,000.00	1,200.00		2,000.00	2,000.00		0.00
	1,800.00	350.00	1,181.00	1,112.00	1,694.00	0.00				
METROPOLITAN GOLF ASSOC. DUES										
CR-7990-0445-0000	0.00	0.00	0.00	10,000.00	15,000.00		15,000.00	15,000.00		0.00
	0.00	0.00	0.00	12,771.00	10,475.00	0.00				
LOCKER ROOM EXPENSES										
CR-7990-0446-0000	0.00	0.00	0.00	1,000.00	1,600.00		2,500.00	2,500.00		0.00
	0.00	0.00	0.00	4,796.87	1,900.65	0.00				
PJCC LEASE										
CR-7990-0450-0000	68,226.00	68,226.00	68,226.00	68,226.00	88,000.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-7990-0450-0000	PJCC LEASE									
	0.00	0.00	68,225.52	5,032.48-	98,632.52	0.00				
PJCC REPAIRS										
CR-7990-0460-0000	1,000.00	2,000.00	3,000.00	14,993.00	6,000.00		7,500.00	7,500.00		0.00
	10,869.87	7,942.95	2,788.58	20,176.80	4,179.83	0.00				
MISCELLANEOUS - TRASH										
CR-7990-0475-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	401,771.00	462,340.00	510,191.00	513,884.57	965,218.00		910,050.00	910,050.00	0.00	0.00
	353,946.36	445,175.35	648,592.99	674,785.17	718,545.51	0.00				
PJCC TENNIS CONTROL										
CR-7991-0000-0000										
TENNIS P/T SEASONAL										
CR-7991-0124-0000	0.00	18,600.00	30,000.00	0.00	1,000.00					0.00
	364.50	19,921.80	29,011.88	2,634.50	0.00	0.00				
TENNIS OVERTIME										
CR-7991-0134-0000	0.00	0.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION TENNIS										
CR-7991-0400-0004	0.00	0.00	0.00	0.00	0.00					0.00
	1,125.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES										
CR-7991-0410-0000	2,357.00	4,077.59	7,000.00	0.00	0.00					0.00
	3,143.26	12,538.51	2,320.12	0.00	0.00	0.00				
IRRIGATION REPAIRS										
CR-7991-0411-0000	0.00	0.00	3,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UTILITIES..WATER										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Account: CR-7991-0420-0000	UTILITIES..WATER									
CR-7991-0420-0000	1,000.00 5,425.89	4,000.00 6,081.05	7,000.00 7,403.30	1,000.00 5,825.64	5,500.00 5,075.00	0.00	6,000.00	6,000.00	_____	0.00
UTILITIES..ELECTRIC										
CR-7991-0420-0001	14,000.00 18,007.82	15,000.00 22,732.35	18,000.00 19,510.35	5,763.19 16,675.28	14,843.00 17,172.17	0.00	18,000.00	18,000.00	_____	0.00
TENNIS RETAIL										
CR-7991-0425-0000	0.00 0.00	0.00 5,238.96	0.00 3,384.28	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
UTILITIES - TELEPHONE										
CR-7991-0430-0000	2,200.00 2,955.00	3,000.00 2,876.05	3,000.00 3,017.51	3,000.00 3,054.95	3,157.00 3,301.47	0.00	3,500.00	3,500.00	_____	0.00
PJCC TENNIS PRO										
CR-7991-0440-0000	9,998.00 7,998.68	14,050.00 14,050.00	20,000.00 15,884.62	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PJCC TENNIS MANAGEMENT										
CR-7991-0440-0001	27,623.00 27,622.48	28,360.00 19,316.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PJCC TENNIS PROGRAM PROVIDER.										
CR-7991-0440-0005	0.00 680.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PJCC TENNIS REPAIRS										
CR-7991-0450-0000	2,000.00 1,141.98	4,000.00 3,654.45	3,098.11 1,396.88	110.80 600.00	0.00 0.00	0.00	_____	_____	_____	0.00
RENTAL OF EQUIPMENT										
CR-7991-0451-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PJCC TENNIS COURTS										
CR-7991-0460-0000	20,000.00 21,355.00	14,400.00 18,468.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-7991-0475-0000	MISCELLANEOUS - TRASH									
MISCELLANEOUS - TRASH										
CR-7991-0475-0000	1,700.00	1,700.00	2,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	80,878.00	107,187.59	109,598.11	9,873.99	24,500.00		27,500.00	27,500.00	0.00	0.00
	89,819.61	125,077.67	81,928.94	28,790.37	25,548.64	0.00				
FITNESS/ALL PURPOSE ROOM CONTROL										
CR-7992-0000-0000										
FITNESS ROOM										
CR-7992-0400-0001	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00		0.00
	1,047.86	18.33	391.92	0.00	0.00	0.00				
ALL PURPOSE ROOM										
CR-7992-0400-0002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION GOLF										
CR-7992-0400-0003	0.00	0.00	25,000.00	17,000.00	17,000.00		17,000.00	17,000.00		0.00
	0.00	17,110.00	16,376.50	12,255.00	10,730.00	0.00				
RECREATION TENNIS										
CR-7992-0400-0004	0.00	0.00	20,000.00	0.00	0.00					0.00
	560.00	16,070.20	22,225.12	0.00	0.00	0.00				
PJCC SOCIAL EVENTS										
CR-7992-0400-0005	0.00	0.00	10,000.00	0.00	9,000.00		20,000.00	20,000.00		0.00
	0.00	18,645.88	8,630.00	23,832.00	27,195.31	0.00				
Control Total	0.00	0.00	55,000.00	17,000.00	26,000.00		39,500.00	39,500.00	0.00	0.00
	1,607.86	51,844.41	47,623.54	36,087.00	37,925.31	0.00				
STATE RETIREMENT CONTROL										
CR-9010-0000-0000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: CR-9010-0800-0000 EMPLOYEES RETIREMENT SYSTEM..										
EMPLOYEES RETIREMENT SYSTEM..										
CR-9010-0800-0000	54,400.00	52,500.00	65,126.00	62,000.00	70,000.00		95,000.00	95,000.00	_____	0.00
	54,841.74	51,874.50	63,231.18	65,474.94	70,000.00	0.00				
Control Total	54,400.00	52,500.00	65,126.00	62,000.00	70,000.00		95,000.00	95,000.00	0.00	0.00
	54,841.74	51,874.50	63,231.18	65,474.94	70,000.00	0.00				
SOCIAL SECURITY CONTROL										
CR-9030-0000-0000										
SOCIAL SECURITY..										
CR-9030-0800-0000	60,000.00	47,000.00	70,597.00	68,000.00	84,199.00		103,000.00	103,000.00	_____	0.00
	57,437.91	64,956.74	72,302.38	80,589.86	79,165.10	0.00				
Control Total	60,000.00	47,000.00	70,597.00	68,000.00	84,199.00		103,000.00	103,000.00	0.00	0.00
	57,437.91	64,956.74	72,302.38	80,589.86	79,165.10	0.00				
WORKMEN'S COMPENSATION CONTROL										
CR-9040-0000-0000										
WORKMEN'S COMPENSATION..										
CR-9040-0800-0000	25,000.00	21,786.00	12,563.00	12,563.00	15,000.00		15,000.00	15,000.00	_____	0.00
	25,000.00	12,563.00	12,563.00	12,563.00	0.00	0.00				
Control Total	25,000.00	21,786.00	12,563.00	12,563.00	15,000.00		15,000.00	15,000.00	0.00	0.00
	25,000.00	12,563.00	12,563.00	12,563.00	0.00	0.00				
UNEMPLOYMENT INSURANCE CONTROL										
CR-9050-0000-0000										
UNEMPLOYMENT BENEFITS..										
CR-9050-0800-0000	7,345.00	12,000.00	11,000.00	0.00	13,000.00		13,000.00	13,000.00	_____	0.00
	19,778.70	10,099.48	0.00	2,087.25	7,455.97	0.00				
Control Total	7,345.00	12,000.00	11,000.00	0.00	13,000.00		13,000.00	13,000.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Account: CR-9050-0800-0000	UNEMPLOYMENT BENEFITS..										
	19,778.70	10,099.48	0.00	2,087.25	7,455.97	0.00					
MEDICAL & DENTAL CONTROL											
CR-9060-0000-0000											
MEDICAL & DENTAL BENEFITS..											
CR-9060-0800-0000	199,807.00	201,152.00	214,403.00	191,868.38	273,000.00		313,950.00	313,950.00			0.00
	199,158.10	207,367.78	201,024.89	191,935.66	309,023.85	0.00					
Control Total	199,807.00	201,152.00	214,403.00	191,868.38	273,000.00		313,950.00	313,950.00	0.00		0.00
	199,158.10	207,367.78	201,024.89	191,935.66	309,023.85	0.00					
CONTROL ACCOUNT											
CR-9089-0000-0000											
BENEFITS VACATION BUY											
CR-9089-0800-0000	0.00	0.00	0.00	25,622.00	20,000.00		20,000.00	20,000.00			0.00
	5,668.42	1,407.58	28,508.40	1,442.31	4,230.77	0.00					
Control Total	0.00	0.00	0.00	25,622.00	20,000.00		20,000.00	20,000.00	0.00		0.00
	5,668.42	1,407.58	28,508.40	1,442.31	4,230.77	0.00					
SERIAL BONDS CONTROL											
CR-9710-0000-0000											
PRINCIPAL											
CR-9710-0600-0000	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		145,000.00	145,000.00			0.00
	0.00	125,000.00	85,000.00	265,028.00	125,000.00	0.00					
INTEREST											
CR-9710-0700-0000	23,656.50	21,200.00	21,200.00	21,200.00	10,000.00		14,277.50	14,277.50			0.00
	71,865.18	43.74	13,803.55	16,991.51	10,000.00	0.00					
INTEREST..											
CR-9710-0700-0001	0.00	0.00	0.00	0.00	0.00						0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-9710-0700-0000	INTEREST									
	0.00	22,518.60	0.00	0.00	0.00	0.00				
Control Total	148,656.50 71,865.18	146,200.00 147,562.34	146,200.00 98,803.55	146,200.00 282,019.51	135,000.00 135,000.00	0.00	159,277.50	159,277.50	0.00	0.00
CR-9788-0000-0000										
Note: CAPITAL LEASES CONTROL										
CR-9788-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200,000.00	200,000.00	_____	0.00
Note: CAPITAL EQUIPMENT LEASES PRINCIPAL JOHN DEERE-PREVIOUSLY WELLS FARGO										
CR-9788-0700-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Note: CAPITAL EQUIPMENT LEASES INTEREST										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200,000.00	200,000.00	0.00	0.00
INTERFUND TRANSFERS..										
CR-9901-0900-0000	0.00 0.00	0.00 7,610.00	0.00 67,039.50	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CR-9950-0000-0000										
Note: INTERFUND TRANSFER CONTROL										
CR-9950-0900-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	202,472.50	202,472.50	_____	0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	202,472.50	202,472.50	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Account: CR-9950-0900-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	1,876,529.89 1,683,455.11	2,020,099.59 2,041,481.74	2,318,336.73 2,511,875.32	2,278,921.64 2,510,688.12	2,904,882.00 2,351,521.22		3,550,000.00	3,550,000.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	1,876,529.89 1,683,455.11	2,020,099.59 2,041,481.74	2,318,336.73 2,511,875.32	2,278,921.64 2,510,688.12	2,904,882.00 2,351,521.22		3,550,000.00	3,550,000.00	0.00	0.00
Year Total	1,876,529.89 1,683,455.11	2,020,099.59 2,041,481.74	2,318,336.73 2,511,875.32	2,278,921.64 2,510,688.12	2,904,882.00 2,351,521.22		3,550,000.00	3,550,000.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
SALES TAX & CREDIT..									
CR-0000-1110-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OVER/SHORT..									
CR-0000-1120-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	134.86-	850.02-	0.00			
MISCELLANEOUS REVENUE..									
CR-0000-2389-0000	0.00	0.00	2,500.00	2,500.00	2,500.00		500.00		0.00
	4,328.11	3,143.27	695.87	150.00	0.00	500.00			
INTEREST INCOME..									
CR-0000-2401-0000	2,100.00	400.00	100.00	1,000.00	8,000.00		55,000.00		0.00
	351.79	141.88	56.64	25,472.56	44,371.99	55,000.00			
Note: FY projected is nearly 60,000									
RENTAL OF PROPERTY, GRILL ROOM									
CR-0000-2410-0000	4,200.00	0.00	0.00	0.00	0.00				0.00
	2,800.00	0.00	0.00	0.00	0.00	0.00			
RENTAL OF PROPERTY, FITNESS CENTER									
CR-0000-2410-0001	3,000.00	2,000.00	3,600.00	0.00	0.00				0.00
	0.00	900.00	600.00	0.00	0.00	0.00			
RENTAL OF PROPERTY, PRO SHOP									
CR-0000-2410-0002	5,000.00	0.00	0.00	0.00	0.00				0.00
	5,000.00	0.00	0.00	0.00	0.00	0.00			
RENTAL OF PROPERTY, CELL TOWER									
CR-0000-2410-0003	12,000.00	12,000.00	25,000.00	25,000.00	30,800.00		40,000.00		0.00
	10,857.10	30,109.94	27,497.30	29,550.60	29,084.73	40,000.00			
REFUNDS PRIOR YRS EXPENDITURES									
CR-0000-2701-0000	5,000.00	0.00	1,000.00	0.00	0.00				0.00
	3,382.34	2,210.19	33,129.43-	0.00	0.00	0.00			
UNCLASSIFIED REVENUE									
CR-0000-2770-0000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd Anticipated	
	0.00	0.00	0.00	0.00	58.53	0.00	
GIFT CERTIFICATE REVENUE..							
CR-0000-2771-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
PJCC GOLF MEMBERSHIPS..							
CR-0000-3889-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	5,160.00-	0.00	0.00	0.00	
PJCC GOLF ASSESSMENT..							
CR-0000-3889-0001	170,000.00	160,000.00	170,000.00	180,000.00	200,000.00	220,000.00	0.00
	147,000.50	210,000.50	219,189.50	221,121.25	43,413.75	220,000.00	
PJCC CART FEES..							
CR-0000-3889-0003	230,000.00	250,000.00	254,000.00	310,000.00	381,956.00	414,000.00	0.00
	245,105.44	365,308.41	378,964.14	346,836.23	289,890.00	414,000.00	
Note: Cart Fee increase							
PJCC GUEST FEES..							
CR-0000-3889-0004	105,000.00	105,000.00	190,000.00	230,000.00	240,000.00	255,000.00	0.00
	144,531.00	286,519.10	239,836.54	235,471.15	195,150.47	255,000.00	
PJCC GOLF OUTING..							
CR-0000-3889-0005	99,000.00	95,000.00	90,000.00	100,000.00	125,000.00	163,000.00	0.00
	75,910.00	60,065.00	163,208.73	137,538.81	113,535.00	163,000.00	
Note: Amount already scheduled for FY 2025							
PJCC GOLF LESSONS							
CR-0000-3889-0006	0.00	15,000.00	50,000.00	26,000.00	34,000.00	34,000.00	0.00
	3,907.50	31,800.00	26,255.31	16,496.39	14,873.00	34,000.00	
PJCC BAG STORAGE							
CR-0000-3889-0008	0.00	8,000.00	8,500.00	10,000.00	16,000.00	16,000.00	0.00
	7,120.00	18,139.04	17,986.00	19,830.00	14,113.00	16,000.00	
PJCC SOCIAL MEMBERSHIP/RANGE							
CR-0000-3889-0009	10,000.00	10,000.00	13,000.00	20,000.00	6,000.00	5,000.00	0.00
	14,580.00	26,670.00	6,570.00	480.00	5,500.00	5,000.00	

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual Comments	***** Anticipated Actual	2024 ***** Estimated Full Year	***** Admin. Recmnd	2025 ***** Anticipated	%PY
PJCC CLUB ACCOUNT PAYMENTS..									
CR-0000-3889-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RESIDENT PASSES..									
CR-0000-3889-0011	22,000.00 25,350.00	29,000.00 41,583.00	23,000.00 21,550.00	25,000.00 18,960.00	20,000.00 5,730.00	10,000.00	10,000.00		0.00
PJCC LOCKERS									
CR-0000-3889-0012	0.00 300.00	400.00 2,544.83	1,500.00 2,550.00	2,200.00 2,000.00	2,000.00 1,300.00	1,500.00	1,500.00		0.00
MGA HANDICAP FEES									
CR-0000-3889-0013	0.00 0.00	0.00 0.00	0.00 10,538.50	15,000.00 13,600.00	15,000.00 6,500.00	15,000.00	15,000.00		0.00
PJCC CC SURCHARGE 3%									
CR-0000-3889-0019	6,100.00 7,634.70	8,000.00 24,438.75	8,000.00 24,364.50	10,000.00 15,189.26	20,000.00 18,523.89	16,000.00	16,000.00		0.00
GOLF MEMBERSHIP									
CR-0000-3889-0020	1,000,000.00 980,961.00	1,050,000.00 1,481,766.75	1,185,000.00 1,614,500.02	1,220,000.00 1,731,315.00	1,640,126.00 364,336.11	2,100,000.00	2,100,000.00		0.00
Note: Dues increase and projected total based on current year projections. (Deferred revenue and current year total)									
PJCC WALKING FEE									
CR-0000-3889-0023	0.00 0.00	65,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC SOCIAL EVENTS									
CR-0000-3889-0024	0.00 0.00	0.00 23,257.25	10,000.00 10,745.50	10,000.00 24,062.00	18,500.00 37,954.05	40,000.00	40,000.00		0.00
PJCC PRO SHOP RETAIL SALES									
CR-0000-3889-0025	0.00 5,681.25	25,000.00 107,633.34	75,000.00 135,168.34	86,000.00 122,317.95	100,000.00 107,811.88	130,000.00	130,000.00		0.00
GRILL ROOM MINIMUM									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
CR-0000-3889-0200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MEMBERSHIP DISCOUNT									
CR-0000-3889-0999	0.00 2,786.00-	0.00 1,167.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GIFT CERTIFICATES PURCHASED..									
CR-0000-3889-1000	0.00 160.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC GOLF RECREATION PROGRAMS & CLINICS									
CR-0000-3889-2001	40,000.00 43,045.00	40,000.00 46,701.61	25,000.00 35,213.00	25,000.00 24,725.00	35,000.00 4,170.00	25,000.00	25,000.00		0.00
PJCC TENNIS MEMBERSHIP									
CR-0000-3890-0000	125,000.00 95,310.83	120,000.00 202,759.00	125,000.00 7,973.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC TENNIS CAPITAL ASSESSMENT									
CR-0000-3890-0001	4,000.00 8,140.00	3,980.00 2,150.00	11,000.00 150.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC TENNIS CLINICS									
CR-0000-3890-0002	7,500.00 697.86	1,022.00 1,017.36	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC TENNIS LESSONS									
CR-0000-3890-0003	7,500.00 4,556.02	5,317.00 19,494.21	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PJCC TENNIS GUEST FEES									
CR-0000-3890-0004	4,300.00 4,290.00	2,207.00 6,159.00	3,000.00 6,377.50	0.00 0.00	0.00 0.00	0.00			0.00
PJCC TENNIS PROGRAMS									
CR-0000-3890-0005	15,000.00 6,683.74	8,000.00 36,758.97	12,000.00 22,940.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual Comments	***** Anticipated Actual	2024 ***** Estimated Full Year	***** Admin. Recmnd	***** Anticipated	%PY
PJCC TENNIS SHOP RETAIL									
CR-0000-3890-0006	0.00	0.00	6,000.00	0.00	0.00				0.00
	0.00	1,372.00	4,200.09	0.00	0.00	0.00			
PJCC TENNIS ASSOCIATION									
CR-0000-3890-0007	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	440.00	0.00	0.00	0.00	0.00			
PJCC TENNIS CAPITAL ASSESSMENT									
CR-0000-3890-0310	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PORT JEFF COUNTRY CLUB TENNIS. PJCC TENNI									
CR-0000-3890-2001	0.00	0.00	0.00	0.00	0.00				0.00
	135.00	0.00	280.00	0.00	0.00	0.00			
SOCIAL & FITNESS MEMBERSHIP									
CR-0000-3891-0000	0.00	0.00	0.00	0.00	10,000.00		10,000.00		0.00
	0.00	500.00	13,500.00	18,500.00	3,700.00	10,000.00			
PJCC FITNESS ROOM PROGRAMS									
CR-0000-3891-0001	0.00	3,335.00	0.00	0.00	0.00				0.00
	2,450.00	0.00	0.00	0.00	0.00	0.00			
PJCC ALL PURPOSE ROOM									
CR-0000-3891-0002	0.00	1,361.00	0.00	0.00	0.00				0.00
	320.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND REVENUE..									
CR-0000-5031-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND EQUITY -BELLE TERRE PROJE..									
CR-0000-8021-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PORT JEFF COUNTRY CLUB TENNIS									
CR-3890-3890-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year			
Revenue Fund Total	1,876,700.00 1,847,803.18	2,020,022.00 3,032,416.40	2,319,700.00 2,952,621.05	2,297,700.00 3,003,481.34	2,904,882.00 1,299,166.38	3,550,000.00	3,550,000.00	0.00	0.00
Year Total	1,876,700.00 1,847,803.18	2,020,022.00 3,032,416.40	2,319,700.00 2,952,621.05	2,297,700.00 3,003,481.34	2,904,882.00 1,299,166.38	3,550,000.00	3,550,000.00	0.00	0.00

GENERAL FUND POSITIONAL SALARIES

Department Code	Job Title	Annual Salary
A.1010.100	BOARD OF TRUSTEES SALARY	
	TRUSTEE	\$ 12,500
	TRUSTEE	\$ 12,500
	TRUSTEE	\$ 12,500
	TRUSTEE/DEP MAYOR	\$ 17,500
*20% of Board of Trustees Salary to be charged to CR Fund CR.1010.100 (11,000)		
A.1111.100	VILLAGE JUSTICES	
	JUDGE	\$ 12,500
	JUDGE	\$ 12,500
A.1130.100	TRAFFIC VIOLATION FULL-TIME	
	SR COURT CLERK	\$ 52,137
A.1130.120	TRAFFIC VIOLATION PART-TIME	
	PT COURT CLERK	\$ 18,000
A.1210.100	MAYORAL SALARY	
	MAYOR	\$ 35,000
*20% of Mayor Salary to be charged to CR Fund CR.1210.100 (7,000)		

A.1325.100	TREASURER SALARY FULL-TIME		
	TREASURER	\$	114,788
	DEPUTY TREASURER	\$	84,255
	PRINCIPAL ACCOUNTANT	\$	80,883
	* < 15% of Treasurer Salary to be charged to CR Fund CR.1325.100 (16,800)		
A.1355.120	VILLAGE ASSESSOR PART-TIME		
	ASSESSOR	\$	30,000
A.1410.100	CLERK SALARY FULL-TIME		
	CLERK	\$	121,245
	DEPUTY CLERK	\$	58,076
	TAX RECEIVER	\$	70,356
	SR OFFICE ASSISTANT	\$	51,042
	PRINCIPAL CLERK TYPIST	\$	68,275
	* < 15% of Clerk Salary to be charged to CR Fund CR.1325.100 (17,700)		
A.1490.100	PUBLIC WORKS FULL-TIME		
	SR OFFICE ASSISTANT	\$	45,825

A.3120.120		CODE ENFORCEMENT PART TIME		TOTALS	
		CHIEF	\$		35,000
11		APPEARANCE TICKET OFFICERS	\$		110,653
1		ASST CEO SUPERVISOR	\$		16,125
2		CAPTAIN	\$		29,504
10		CODE ENFORCEMENT OFFICERS	\$		118,860
5		CODE SARGEANTS	\$		60,990
1		SENIOR CODE SARGEANT	\$		13,379
1		PARKING VIOLATION GUARD	\$		10,750
2		INVESTIGATORS	\$		24,824
1		LIEUTENANT INVESTIGATOR	\$		14,485
1		PARKING TICKET OFFICER	\$		10,750
A.3620.100		SAFETY INSPECTION FULL -TIME			
		BUILDING DEPT INVESTIGATOR	\$		54,909
		BUILDING PERMIT EXAMINER	\$		58,076
		BUILDING INSPECTOR	\$		65,109
		BUILDING INSPECTOR	\$		70,535
A.3620.120		SAFETY INSPECTION PART-TIME			
		FIRE MARSHALL	\$		16,500
		FIRE MARSHALL	\$		18,500

A.5110.100**HIGHWAY DEPT FULL-TIME**

DPW SUPERINTENDENT		136,338
LABOR CREW LDR		77,456
LABOR CREW LDR		72,960
ASST LABOR CREW LDR		49,629
AUTO MECHANIC III		50,840
AUTOMOTIVE EQP OFCR		45,307
CONSTRUCTION EQUIPMENT OPERATOR		52,803
CONSTRUCTION EQUIPMENT OPERATOR		52,074
LABORER III		40,384
LABORER III		39,297
LABORER III		41,091
LABORER III		39,297
LABORER III		39,297
LABORER III		40,384

A.7110.100**PARKS FULL-TIME**

LABOR CREW LDR	\$	102,954
ASST LABOR CREW LDR	\$	72,295
HEAVY EQUIPMNT OFFCR II	\$	52,630
LABORER III	\$	43,297
LABORER III	\$	59,932
LABORER III	\$	41,809
LABORER III	\$	39,297

A.7140.100 RECREATION FULL-TIME			
	REC CENTER MGR		105,665.36
	TENNIS PROFESSIONAL RECREATION		72,148.69
A.7140.120 RECREATION PART-TIME			
5	REC AIDES	\$	15,000
A.7145.100 VILLAGE CENTER FULL-TIME			
	ASST REC CTR MGR		45,210.00
	BUS DRIVER		37,454.25
	GRAPHICS SPECIALST		40,961.87
	CUSTODIAN 1		34,195.20
A.7145.120 VILLAGE CENTER PART-TIME			
	NIGHT MANAGER	\$	13,000
	PT CLERK	\$	10,000
	PT CLERK RECEPTIONIS	\$	7,000
	PT OFFICE ASSISTANT	\$	3,000
	PT CLERK RECEPTIONIS	\$	3,000
	PT CLERK	\$	13,000
	PT CLERK	\$	9,000
	NIGHT MANAGER	\$	3,000
	PT CLERK RECEPTIONIST	\$	4,000

A.8020.100	BUILDING/PLANNING/ZONING FULL-TIME		
	CHIEF PLANNER	\$	154,125
	SENIOR PLANNER	\$	80,145
	PLANNING SECRETARY	\$	76,585
A.8020.120	BUILDING/PLANNING/ ZONING PART-TIME		
	SR OFFICE ASST	\$	15,000
	OFFICE ASST	\$	5,000
	PLANNER	\$	20,000

PJ COUNTRY CLUB FUND POSITIONAL SALARIES

Department Code	Job Title	Annual Salary
CR.7989.100	PJCC FULL-TIME MAINTENANCE	
	GOLF COURSE SUPERINTENDENT	\$ 123,300
	DIESEL MECHANIC I	\$ 89,678
	GROUNDSKEEPER III	\$ 45,895
	LABORER GRNDS CREW	\$ 35,024
	GREENSKEEPER II	\$ 84,475
CR.7989.121	GROUNDS CREW SEASONAL PART-TIME	TOTALS FOR PT
20-30	SEASONAL GROUNDS CREW	\$ 316,000
CR.7990.100 PJCC FULL-TIME PRO SHOP/ COURSE		
	PJCC GENERAL MANAGER	\$ 146,775
	GOLF PROFESSIONAL	\$ 118,163
	ASS GOLF PRO	\$ 77,063
	ADMINISTRATIVE AIDE III	\$ 46,482
CR.7990.122	PRO SHOP SEASONAL	TOTALS FOR PT
7-10	SEASONAL PRO SHOP CREW	\$ 74,000
CR.7990.123	PRO SHOP BAG CREW SEASONAL	
20-25	SEASONAL SEASONAL BAG CREW	\$ 120,000
CR.7990.124	PRO SHOP STARTERS SEASONAL	
8-12	SEASONAL STARTERS	\$ 60,000

FISCAL 2025 TOTAL DEBT SERVICE SCHEDULE VILLAGE OF PORT JEFFERSON

SERIAL BOND DEBT SERVICE SCHEDULE FISCAL 2025

	Due Date	Principal	Interest		
2020 Public Improvement	8/1/2024	\$ 95,000.00	\$ 3,203.13	\$	98,203.13
	2/1/2025	\$ -	\$ 2,609.38	\$	2,609.38
			TOTAL	\$	100,812.51
2019 Serial Bond Refund.	10/1/2024	\$ 550,000.00	\$ 17,631.25	\$	567,631.25
	4/1/2025	\$ -	\$ 13,781.25	\$	13,781.25
			TOTAL	\$	581,412.50
2024 Serial Bond Capital Improvement	10/15/2024	\$ -	\$ 98,016.25	\$	98,016.25
	4/15/2024	\$ 260,000.00	\$ 103,175.00	\$	363,175.00
			TOTAL	\$	461,191.25

BOND ANTICIPATION NOTE DEBT SERVICE FISCAL 2025

2023 SERIES B	10/11/2024	\$ 240,000.00	\$ 121,800.00	\$	361,800.00
			TOTAL	\$	361,800.00

2024 PROPERTY TAX EXEMPTION SUMMARY

EXEMPTION TYPE	TOTAL EXEMPTIONS	*EXEMPT VALUE
IDA EXEMPTION	8	366,140
PART TAX	2	1,599,545
SENIOR	42	73,164
VETERANS	175	239,477
EXEMPT TYPE 8	159	4,309,867
TOTALS	386	6,588,193