



VILLAGE OF PORT JEFFERSON

FISCAL 2024-2025 ADOPTED ANNUAL BUDGET

LAUREN SHEPROW

VILLAGE MAYOR

ADOPTED ON APRIL 24, 2024

RECEIVED

APR 25 2024
Syleria Pirillo 
CLERKS OFFICE
INC. VILLAGE OF PORT JEFFERSON

**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
<u>2023-2024:</u>	\$ 19,648,637.00		<u>\$ 35.025</u>
<u>2024-2025:</u>	\$ 19,063,922.00		<u>\$ 36.470</u>
<u>TAX RATE CHANGE:</u>			<u>4.126%</u>

**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
<u>BUDGETED APPROPRIATIONS:</u>				
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

Certifier

Stephen Gaffga, CFO

(631) 473-4724

sgaffga@portjeff.com

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

History

Date and Time	Status Changed To	User
04/24/2024 6:17:57 PM	Form was submitted to OSC (Form Status set to: Submitted)	Stephen Gaffga
04/05/2023 1:59:00 PM	Form was created (Form Status set to: Unsubmitted)	Denise Mordente

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
GENERAL FUND REVENUES**

Account Number	Account Description	2022 Antic	2022 Actual	2023 Antic	2023 Actual	2024 Antic	2024 Actual	Requested	Tentative	Adopted Budget
A -0000-1001-0000	REAL PROPERTY TAXES..	6,524,591.00	6,373,426.32	6,463,152.00	6,444,797.77	6,609,591.00	6,545,561.60	6,959,521.00	6,738,451.52	6,738,451.52
A -0000-1028-0000	SPECIAL ASSESSMENT, BID DISTRI..	0.00	0.00	0.00	0.00	106,953.00	106,080.19	108,000.00	106,793.88	106,793.88
A -0000-1081-0000	PILOT PAYMENTS	291,000.00	317,991.48	311,000.00	338,915.53	330,000.00	349,167.41	330,000.00	349,000.00	349,000.00
A -0000-1090-0000	INTEREST & PENALTIES..	40,000.00	18,435.83	40,000.00	15,120.55	25,982.00	19,400.39	26,000.00	26,000.00	26,000.00
A -0000-1091-0000	SPECIAL ASSESSMENT PENALTIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1130-0000	UTILITIES GROSS RECEIPTS..	180,000.00	196,099.97	190,000.00	218,121.09	210,000.00	132,912.26	210,000.00	210,000.00	210,000.00
A -0000-1170-0000	FRANCHISE TAX..	190,000.00	166,168.00	180,000.00	174,087.00	200,000.00	119,302.00	200,000.00	200,000.00	200,000.00
A -0000-1235-0000	TAX ADVERTISING CHARGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1289-0000	OTHER GEN GOVT DEPT. (CABLE)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1520-0000	IMPOUND FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1560-0000	SAFETY INSPECTION FEES..	55,000.00	52,337.50	55,000.00	25,675.00	55,000.00	80,350.00	75,000.00	75,000.00	75,000.00
A -0000-1601-0000	PUBLIC HEALTH FEES..	25,000.00	23,240.35	25,000.00	25,800.70	25,000.00	21,114.50	25,000.00	25,000.00	25,000.00
A -0000-1603-0000	VITAL STATISTICS..	85,000.00	92,396.00	100,000.00	89,081.00	110,000.00	76,210.00	110,000.00	110,000.00	110,000.00
A -0000-1640-0000	AMBULANCE CHARGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1740-0000	ON-STREET PARKING METER FEES..	560,000.00	495,181.81	560,000.00	491,329.72	691,000.00	633,078.54	710,000.00	710,000.00	710,000.00
A -0000-1741-0000	PILOP	6,500.00	4,000.00	6,500.00	0.00	6,500.00	0.00	6,000.00	6,000.00	6,000.00
A -0000-1750-0000	BUS TRANSPORTATION	0.00	20,679.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-1980-0000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	27,000.00	24,450.00	50,000.00	50,000.00	50,000.00
A -0000-2001-0000	PARK & RECREATION FEES..	160,000.00	232,178.68	279,000.00	285,996.00	279,000.00	85,167.06	279,000.00	279,000.00	279,000.00
A -0000-2002-0000	KAYAK PERMIT	5,100.00	8,720.00	7,500.00	10,340.00	8,800.00	900.00	8,800.00	8,800.00	8,800.00
A -0000-2004-0000	VILLAGE TENNIS COURT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2012-0000	CONCESSIONS.	1,800.00	357.05	1,000.00	237.56	1,000.00	135.86	1,000.00	1,000.00	1,000.00
A -0000-2012-0001	CONCESSIONS.CATERERS	240,000.00	246,000.00	240,000.00	240,000.00	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00
A -0000-2013-0000	PJCC ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2025-0000	BEACH CHARGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2026-0000	VILLAGE CENTER RENTALS..	170,000.00	139,779.22	170,000.00	157,146.88	170,000.00	113,283.28	175,000.00	175,000.00	175,000.00
A -0000-2027-0000	VILLAGE CENTER PROGRAMS..	82,000.00	28,224.75	82,000.00	50,102.00	82,000.00	27,710.00	70,000.00	70,000.00	70,000.00

VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
GENERAL FUND REVENUES

A -0000-2028-0000	VILLAGE CENTER SPONSORHIP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2029-0000	VILLAGE CENTER VENDING MACHINE..	500.00	855.09	500.00	1,139.96	1,000.00	774.53	1,000.00	1,000.00	1,000.00
A -0000-2087-0000	VILLAGE BUS TRIP FEES	0.00	0.00	0.00	0.00	25,000.00	15,203.50	28,000.00	28,000.00	28,000.00
A -0000-2089-0000	SKATING RINK REVENUE..	100,000.00	112,797.36	105,000.00	123,240.00	115,000.00	107,560.76	125,000.00	125,000.00	125,000.00
A -0000-2110-0000	ZONING FEES..	20,000.00	5,350.00	20,000.00	11,825.00	20,000.00	4,525.00	20,000.00	20,000.00	20,000.00
A -0000-2115-0000	PLANNING BOARD FEES..	13,000.00	10,825.00	25,000.00	203,191.37	100,000.00	9,052.63	75,000.00	75,000.00	75,000.00
A -0000-2302-0000	SNOW REMOVAL SERVICES..	10,000.00	22,737.70	10,000.00	28,071.64	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A -0000-2389-0000	STREET CLEANING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2401-0000	INTEREST EARNINGS..	15,000.00	6,964.58	6,000.00	149,733.56	60,000.00	147,525.04	140,000.00	140,000.00	140,000.00
A -0000-2410-0000	RENTAL OF PROPERTY,CHILDRENS MARITIME RE	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00
A -0000-2410-0001	RENTAL OF PROPERTY,WINTER BROS. RENT	15,000.00	6,000.00	10,582.00	6,000.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00
A -0000-2410-0002	RENTAL OF PROPERTY, CHANDLERY NON PROFIT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A -0000-2410-0003	RENTAL OF PROPERTY, CELL TOWER	12,240.00	12,672.09	12,735.00	10,802.67	13,000.00	9,850.12	13,250.00	13,250.00	13,250.00
A -0000-2410-0004	RENTAL OF PROPERTY, SEAWOLF	16,500.00	16,422.60	16,423.00	25,627.50	21,000.00	10,455.00	21,552.00	21,552.00	21,552.00
A -0000-2410-0005	RENTAL OF PROPERTY, ELECTIONS	0.00	0.00	0.00	300.00	150.00	75.00	150.00	150.00	150.00
A -0000-2450-0000	COMMISSIONS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2545-0000	BUSINESS LICENSES..	25,000.00	37,741.75	25,000.00	20,633.00	25,000.00	22,095.00	25,000.00	25,000.00	25,000.00
A -0000-2590-0000	PERMITS..	200,000.00	166,614.07	220,000.00	443,615.60	280,091.00	347,391.79	330,000.00	330,000.00	330,000.00
A -0000-2610-0000	FINES & FORFEITED BAIL..	500,409.00	347,733.70	450,000.00	446,616.00	450,000.00	301,890.50	450,000.00	450,000.00	450,000.00
A -0000-2650-0000	SALE OF SCRAP METAL..	2,500.00	2,578.40	2,500.00	342.60	2,500.00	577.14	2,500.00	2,500.00	2,500.00
A -0000-2655-0000	MINOR SALES..	2,500.00	42.25	2,500.00	14.12	2,500.00	60.00	2,500.00	2,500.00	2,500.00
A -0000-2665-0000	SALE OF EQUIPMENT..	2,500.00	0.00	2,500.00	86.07	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A -0000-2680-0000	INSURANCE RECOVERIES..	0.00	30,579.27	0.00	30,974.89	0.00	10,494.00	10,000.00	10,000.00	10,000.00
A -0000-2690-0000	OTHER COMPENSATIO FOR LOSS..	0.00	15,344.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2701-0000	PRIOR YEAR REFUND..	2,000.00	1,619.71	2,000.00	2,824.97	2,000.00	7,350.00	5,000.00	5,000.00	5,000.00
A -0000-2705-0000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-2710-0000	PREMIUM OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,675.60	112,675.60
A -0000-2750-0000	PER CAPITA..	33,302.00	33,302.00	33,302.00	33,302.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET

GENERAL FUND REVENUES

A -0000-2770-0000	UNCLASSIFIED REVENUES..	8,000.00	51,233.19	6,500.00	171,954.59	15,000.00	149,544.96	20,000.00	20,000.00	20,000.00
A -0000-2801-0000	INTERFUND REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-3001-0000	STATE AID, REVENUE SHARING	0.00	0.00	0.00	0.00	33,302.00	33,302.00	33,302.00	33,302.00	33,302.00
A -0000-3005-0000	MORTGAGE TAX..	370,000.00	649,961.20	500,000.00	538,554.98	575,000.00	381,190.09	560,000.00	560,000.00	560,000.00
A -0000-3040-0000	STATE AID-REAL PROPERTY TAX AD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-3089-0000	OTHER GOVERNMENTAL AID..	50,000.00	41,289.99	0.00	55,289.99	0.00	5,605.00	10,000.00	10,000.00	10,000.00
A -0000-3501-0000	CONSOLIDATED HIGHWAY AID..	212,000.00	0.00	324,000.00	345,474.24	324,000.00	0.00	0.00	0.00	0.00
A -0000-3820-0000	YOUTH PROGRAMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-4099-0000	FEDERAL AID..	0.00	97,739.95	98,110.00	93,373.89	0.00	24,864.05	0.00	0.00	0.00
A -0000-5031-0000	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-5731-0000	BANS REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-8015-0000	PRIOR PERIOD ADJUSTMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0000-8021-0000	FUND EQUITY/ BEGINNING YR..	0.00	0.00	0.00	0.00	248,910.00	0.00	0.00	0.00	0.00
TOTALS:		10,237,442.00	10,093,871.39	10,593,804.00	11,318,739.44	11,584,779.00	10,186,959.20	11,549,075.00	11,458,475.00	11,458,475.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
GENERAL FUND EXPENSES**

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Approp</u>	<u>2022 Actual</u>	<u>2023 Approp</u>	<u>2023 Actual</u>	<u>2024 Approp</u>	<u>2024 Actual</u>	<u>Requested</u>	<u>Tentative</u>	<u>Adopted Budget</u>
<u>A -1010-0000-0000</u>	<u>BOARD OF TRUSTEES</u>									
A -1010-0100-0000	BOARD OF TRUSTEES SALARY..	43,750.00	43,749.98	55,000.08	52,708.41	55,000.00	45,933.92	44,000.00	44,000.00	44,000.00
A -1010-0400-0000	BOARD OF TRUSTEES EXPENSES..	3,500.00	873.02	4,456.92	5,021.08	3,500.00	4,730.86	3,500.00	3,500.00	3,500.00
<u>A -1110-0000-0000</u>	<u>VILLAGE JUSTICES</u>									
A -1110-0120-0000	ASSISTANT DISTRICT ATTY..	0.00	0.00	0.00	-124.99	0.00	0.00	0.00	0.00	0.00
A -1110-0121-0000	VILLAGE JUSTICES SALARY..	15,474.00	13,999.92	14,000.00	13,999.92	25,000.00	20,833.40	25,000.00	25,000.00	25,000.00
A -1110-0400-0000	VILLAGE JUSTICES EXPENSES..	7,516.00	7,515.11	7,516.00	7,873.68	7,500.00	7,470.96	7,500.00	7,500.00	7,500.00
A -1110-0401-0000	COLLECTION FEES..	41,399.00	30,647.75	29,889.00	29,984.08	15,000.00	2,047.50	7,500.00	7,500.00	7,500.00
<u>A -1130-0000-0000</u>	<u>TRAFFIC VIOLATION</u>									
A -1130-0100-0000	TRAFFIC VIOLATION FULL TIME..	65,657.00	65,656.24	51,233.00	48,086.61	43,000.00	36,294.40	52,140.00	52,140.00	52,140.00
A -1130-0120-0000	TRAFFIC VIOLATION PART	0.00	0.00	3,500.00	3,596.26	18,000.00	4,489.76	18,000.00	18,000.00	18,000.00
A -1130-0130-0000	TRAFFIC VIOLATION OT..	3,836.00	3,835.46	3,061.00	2,865.38	5,000.00	2,014.06	4,000.00	4,000.00	4,000.00
A -1130-0400-0000	TRAFFIC VIOLATION EXPENSES..	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00
<u>A -1210-0000-0000</u>	<u>MAYOR</u>									
A -1210-0100-0000	MAYOR SALARY..	28,542.00	28,541.69	35,000.04	33,541.71	35,000.00	29,166.70	28,000.00	28,000.00	28,000.00
A -1210-0400-0000	MAYOR EXPENSES..	1,810.00	991.66	1,435.96	1,435.05	3,000.00	2,307.26	3,000.00	3,000.00	3,000.00
A -1210-0450-0000	MAYOR DISBURSEMENT TO THE BID FROM TAX	0.00	0.00	0.00	0.00	106,953.00	106,006.34	108,000.00	106,793.88	106,793.88
<u>A -1320-0000-0000</u>	<u>AUDITOR EXPENSE CONTROL ACCOUNT</u>									
A -1320-0400-0000	AUDITOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
<u>A -1325-0000-0000</u>	<u>TREASURER</u>									
A -1325-0100-0000	TREASURER FULL TIME..	253,462.00	253,461.50	291,986.00	283,576.97	289,178.00	215,844.83	265,877.00	265,877.00	265,877.00
A -1325-0130-0000	TREASURER - OVERTIME..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1325-0200-0000	TREASURER EQUIPMENT..	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1325-0400-0000	TREASURER EXPENSES..	146,540.00	146,539.90	139,171.00	155,388.55	91,484.00	55,308.20	91,073.00	91,073.00	91,073.00
<u>A -1355-0000-0000</u>	<u>VILLAGE ASSESSOR</u>									
A -1355-0120-0000	ASSESSOR PART TIME	30,000.10	30,000.10	30,401.00	29,457.95	30,000.00	29,022.84	30,000.00	30,000.00	30,000.00
A -1355-0400-0000	VILLAGE ASSESSOR..	0.00	0.00	0.00	0.00	5,000.00	8,482.11	10,000.00	10,000.00	10,000.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
GENERAL FUND EXPENSES**

<u>A -1410-0000-0000</u>	<u>VILLAGE CLERK</u>									
A -1410-0004-0000	GENERAL FUND.VILLAGE CLERK.CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-0100-0000	VILLAGE CLERK FULL TIME..	374,651.90	374,651.73	343,161.00	331,068.75	345,000.00	267,922.31	355,000.00	355,000.00	355,000.00
A -1410-0111-0000	MAYOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-0120-0000	VILLAGE CLERK PART TIME..	12,779.00	12,778.55	19,781.00	19,825.39	25,000.00	14,161.08	0.00	0.00	0.00
A -1410-0130-0000	VILLAGE CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A -1410-0200-0000	VILLAGE CLERK EQUIPMENT..	1,273.00	1,272.61	1,227.00	1,226.89	1,300.00	0.00	1,300.00	1,300.00	1,300.00
A -1410-0400-0000	VILLAGE CLERK EXPENSES..	55,527.00	53,781.27	39,995.00	47,223.32	45,000.00	7,070.58	49,679.00	49,679.00	49,679.00
<u>A -1420-0000-0000</u>	<u>VILLAGE ATTORNEY</u>									
A -1420-0100-0000	VILLAGE PROSECUTOR	102,768.00	102,767.61	126,080.00	122,862.73	128,500.00	90,789.30	0.00	0.00	0.00
A -1420-0400-0000	VILLAGE ATTORNEY EXPENSES..	88,120.00	88,120.00	103,602.00	113,800.88	80,000.00	79,312.50	90,000.00	90,000.00	90,000.00
A -1420-0400-0001	LABOR ATTORNEY	26,921.00	26,920.82	47,001.00	47,000.87	25,000.00	11,390.83	25,000.00	25,000.00	25,000.00
A -1420-0400-0002	HEARING OFFICERS	7,538.00	7,537.50	1,750.00	1,750.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A -1420-0400-0003	VILLAGE PROSECUTOR ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
<u>A -1440-0000-0000</u>	<u>VILLAGE ENGINEER</u>									
A -1440-0004-0000	GENERAL FUND.VILLAGE ENGINEER.CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1440-0100-0000	VILLAGE ENGINEER..	92,732.00	92,731.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1440-0200-0000	EQUIPMENT..	300.00	0.00	1,000.00	922.22	0.00	0.00	0.00	0.00	0.00
A -1440-0400-0000	VILLAGE ENGINEER EXPENSES..	69,400.00	69,399.79	125,347.99	147,065.61	45,000.00	82,514.70	35,000.00	35,000.00	35,000.00
<u>A -1450-0000-0000</u>	<u>ELECTION</u>									
A -1450-0400-0000	ELECTION EXPENSES..	2,477.00	2,384.00	2,557.00	2,556.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>A -1490-0000-0000</u>	<u>PUBLIC WORKS CONTROL</u>									
A -1490-0001-0000	GENERAL FUND.PUBLIC WORKS.PERSONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1490-0100-0000	PUBLIC WORKS FULL TIME..	42,425.00	42,424.40	45,586.00	44,089.30	44,600.00	36,425.55	51,500.00	51,500.00	51,500.00
A -1490-0130-0000	PUBLIC WORKS OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1490-0400-0000	PUBLIC WORKS EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -1620-0000-0000</u>	<u>VILLAGE EXPENSES-VHALL</u>									
A -1620-0100-0000	MAINTENANCE MECHANIC	44,897.00	44,896.36	351.28	0.00	0.00	0.00	0.00	0.00	0.00

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A -1620-0400-0000	BUILDINGS EXPENSES..	33,101.00	33,100.90	34,467.00	34,466.90	32,000.00	26,144.13	23,000.00	23,000.00	23,000.00
A -1620-0401-0000	LEASED EQUIPMENT..	13,388.00	13,387.47	14,400.00	13,933.12	20,500.00	13,802.02	14,000.00	14,000.00	14,000.00
A -1620-0410-0000	VILLAGE HALL UTILITIES-ELECTRIC	99,536.00	99,535.71	102,983.61	101,231.31	80,000.00	86,745.70	110,000.00	110,000.00	110,000.00
A -1620-0420-0000	UTILITIES-WATER	22,372.00	22,372.04	17,501.23	17,852.71	20,000.00	18,805.00	21,000.00	21,000.00	21,000.00
A -1620-0430-0000	UTILITIES - TELEPHONE..	72,892.59	73,407.38	83,221.07	83,095.41	70,000.00	63,979.94	70,000.00	70,000.00	70,000.00
<u>A -1650-0000-0000</u>	<u>CENTRAL COMMUNICATION SYSTEM</u>									
A -1650-0200-0000	CENTRAL COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	5,918.00	0.00	0.00	0.00
A -1650-0400-0000	CENTRAL COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	11,709.00	-14,999.05	13,000.00	13,000.00	13,000.00
A -1650-0440-0000	CENTRAL COMMUNICATION CONTRACTUAL	0.00	0.00	0.00	0.00	60,491.00	110,203.08	25,000.00	25,000.00	25,000.00
A -1650-0445-0000	CENTRAL COMMUNICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	171,400.00	171,400.00	171,400.00
<u>A -1910-0000-0000</u>	<u>INSURANCE</u>									
A -1910-0400-0000	INSURANCE EXPENSES..	314,971.00	316,295.81	351,221.00	351,220.14	420,000.00	426,713.80	551,000.00	551,000.00	551,000.00
A -1920-0000-0000	MUNICIPAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-0400-0000	MUNICIPAL EXPENSES..	6,500.00	5,936.00	5,531.00	5,531.00	7,000.00	10,048.00	10,000.00	10,000.00	10,000.00
A -1930-0004-0000	JUDGEMENT AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1950-0000-0000	VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1989-0800-0000	MTA TAX	14,000.00	12,694.84	13,249.00	13,248.19	14,000.00	11,059.65	14,500.00	14,500.00	14,500.00
<u>A -1990-0000-0000</u>	<u>CONTINGENCY EXPENSES</u>									
A -1990-0400-0000	CONTINGENCY EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	42,000.00	42,000.00
A -1990-0400-0002	CONTRACTUAL EXPENSE.LIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -3010-0000-0000</u>	<u>PUBLIC SAFETY ADMIN</u>									
A -3010-0400-0000	PUBLIC SAFETY ADMIN, CONTR. EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -3120-0000-0000</u>	<u>CODE ENFORCEMENT</u>									
A -3120-0100-0000	CODE ENFORCEMENT FULL TIME	34,120.00	32,526.52	19,285.00	24,149.15	0.00	0.00	0.00	0.00	0.00
A -3120-0120-0000	CODE ENFORCEMENT PART TIME..	471,893.00	471,892.20	433,323.00	409,529.12	443,000.00	372,910.93	460,000.00	460,000.00	460,000.00
A -3120-0130-0000	CODE ENFORCEMENT OT	13,304.00	11,448.60	11,204.00	10,823.50	11,000.00	7,825.19	11,000.00	11,000.00	11,000.00
A -3120-0200-0000	CODE ENFORCEMENT EQUIPMENT..	10,282.13	5,562.56	3,052.00	3,051.48	31,316.00	31,316.00	7,500.00	7,500.00	7,500.00

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A -3120-0400-0000	CODE ENFORCEMENT EXPENSES..	32,413.87	32,413.87	20,013.00	20,012.42	10,000.00	16,769.48	14,000.00	14,000.00	14,000.00
A -3120-0410-0000	CODE OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
<u>A -3310-0000-0000</u>	<u>TRAFFIC CONTROL</u>									
A -3310-0400-0000	TRAFFIC CONTROL EXPENSES..	34,159.00	26,644.54	35,048.00	35,047.76	30,000.00	7,248.47	20,000.00	20,000.00	20,000.00
<u>A -3320-0000-0000</u>	<u>ON-STREET PARKING</u>									
A -3320-0100-0000	MANAGED PARKING SALARY FT..	89,669.00	89,668.84	129,773.00	127,840.64	162,812.00	137,980.64	0.00	0.00	0.00
A -3320-0120-0000	MANAGED PARKING SALARY PT..	9,439.00	8,746.50	6,222.00	5,810.25	0.00	0.00	0.00	0.00	0.00
A -3320-0130-0000	MANAGED PARKING-OT	0.00	0.00	700.00	411.49	500.00	673.79	0.00	0.00	0.00
A -3320-0200-0000	EQUIPMENT - CAMERAS	20,967.00	20,966.77	22,907.00	26,771.01	16,500.00	9,628.24	7,500.00	7,500.00	7,500.00
A -3320-0400-0000	MANAGED PARKING OPERATING EXP..	64,075.00	64,074.52	34,539.00	34,816.27	24,500.00	23,678.35	10,000.00	10,000.00	10,000.00
A -3320-0401-0000	MANAGED PARKING MAINTENANCE..	65,976.00	65,975.23	36,249.00	36,602.17	24,000.00	9,177.07	15,000.00	15,000.00	15,000.00
A -3320-0402-0000	MANAGED PARKING CC FEES	14,172.00	14,088.60	12,247.00	12,246.37	68,500.00	68,720.10	75,000.00	75,000.00	75,000.00
A -3320-0500-0000	MANAGED PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -3620-0000-0000</u>	<u>SAFETY INSPECTION</u>									
A -3620-0100-0000	SAFETY INSPECTION FULL TIME..	160,820.00	169,005.63	231,587.00	226,479.76	245,000.00	193,449.16	250,000.00	250,000.00	250,000.00
A -3620-0120-0000	SAFETY INSPECTION PART TIME..	42,083.00	42,082.49	44,220.00	42,889.93	25,000.00	35,250.84	35,000.00	35,000.00	35,000.00
A -3620-0130-0000	SAFETY INSPECTION OT..	2,046.00	2,045.17	12,418.00	12,028.58	2,500.00	9,894.75	10,000.00	10,000.00	10,000.00
A -4010-0000-0000	PUBLIC HEALTH									
A -4010-0400-0000	PUBLIC HEALTH, CONTR. EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4020-0400-0000	REGISTRAR EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -4540-0000-0000</u>	<u>CONTROL</u>									
A -4540-0400-0000	AMBULANCE EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -5110-0000-0000</u>	<u>STREET MAINTENANCE</u>									
A -5110-0100-0000	STREET MAINTENANCE FULL TIME..	643,608.00	629,101.54	694,655.00	678,093.64	756,356.00	602,429.17	785,500.00	785,500.00	785,500.00
A -5110-0120-0000	STREET MAINTENANCE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5110-0121-0000	STREET MAINTENANCE CREW/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5110-0130-0000	STREET MAINTENANCE OVERTIME..	22,691.00	21,354.75	22,716.00	21,463.92	25,000.00	15,213.65	30,000.00	30,000.00	30,000.00
A -5110-0140-0000	STREET MAINTENANCE DOUBLETIME..	25,000.00	22,632.76	28,485.00	29,143.04	30,000.00	23,496.37	30,000.00	30,000.00	30,000.00

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A -5110-0200-0000	STREET MAINTENANCE EQUIPMENT..	178,875.12	146,965.45	228,055.00	61,299.19	225,000.00	219,000.25	35,000.00	35,000.00	35,000.00
A -5110-0400-0000	STREET MAINTENANCE EXPENSES..	154,663.00	154,662.18	157,972.91	163,371.48	150,000.00	134,220.64	160,000.00	160,000.00	160,000.00
A -5110-0405-0000	PAVING..	150,000.00	79,061.61	150,000.00	6,833.28	150,000.00	13,009.73	50,000.00	50,000.00	50,000.00
A -5110-0410-0000	CLOTHING ALLOWANCES..	10,000.00	3,582.19	8,271.00	8,477.65	10,000.00	7,327.13	15,000.00	15,000.00	15,000.00
A -5110-0420-0000	TREEWOR..	30,730.00	30,730.00	27,733.00	27,732.50	50,000.00	33,969.55	50,000.00	50,000.00	50,000.00
A -5110-0430-0000	CONTRACTUAL EXPENSE	0.00	0.00	7,694.00	7,693.08	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>A -5132-0000-0000</u>	<u>GARAGE CONTROL</u>									
A -5132-0200-0000	STREET GARAGE..	17,161.45	16,976.03	19,635.00	19,622.22	20,000.00	10,525.00	20,000.00	20,000.00	20,000.00
A -5132-0400-0000	GARAGE EXPENSES..	92,638.55	92,638.55	102,401.00	102,400.63	100,000.00	78,304.61	110,000.00	110,000.00	110,000.00
<u>A -5142-0000-0000</u>	<u>SNOW REMOVAL CONTROL</u>									
A -5142-0130-0000	SNOW REMOVAL OVERTIME..	22,825.00	22,552.42	8,242.34	8,242.27	30,000.00	15,383.55	15,000.00	15,000.00	15,000.00
A -5142-0140-0000	SNOW REMOVAL DOUBLETIME..	12,600.00	12,596.10	0.00	0.00	25,000.00	1,741.98	10,000.00	10,000.00	10,000.00
A -5142-0400-0000	SNOW REMOVAL EXPENSES..	98,045.00	97,306.71	21,069.66	71,374.94	100,000.00	50,335.12	60,000.00	60,000.00	60,000.00
<u>A -5182-0000-0000</u>	<u>STREET LIGHTING CONTROL</u>									
A -5182-0200-0000	STREET LIGHTING EQUIPMENT..	61,731.39	59,887.80	55,800.00	59,374.97	25,000.00	22,023.53	30,000.00	30,000.00	30,000.00
A -5182-0400-0000	STREET LIGHTING EXPENSES..	256,498.61	256,498.61	188,093.86	212,979.05	245,000.00	242,770.30	245,000.00	245,000.00	245,000.00
<u>A -5410-0000-0000</u>	<u>SIDEWALK CONTROL</u>									
A -5410-0400-0000	SIDEWALK EXPENSES..	89,766.00	89,765.62	248,969.00	248,968.43	146,000.00	24,477.61	50,000.00	50,000.00	50,000.00
<u>A -5650-0000-0000</u>	<u>OFF STREET PARKING CONTROL</u>									
A -5650-0400-0000	OFF STREET PARKING EXPENSES..	105,929.00	105,929.00	102,540.00	86,126.23	110,000.00	95,103.77	30,000.00	30,000.00	30,000.00
<u>A -6772-0000-0000</u>	<u>PROGRAMS FOR AGING CONTROL</u>									
A -6772-0120-0000	SENIOR BUS PART TIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6772-0130-0000	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6772-0400-0000	PROGRAMS FOR AGING EXPENSES..	5,000.00	2,737.72	13,000.00	11,500.63	18,700.00	10,150.92	18,700.00	18,700.00	18,700.00
A -6772-0410-0000	PROGRAM AGING SUPPLIES..	0.00	0.00	0.00	0.00	5,000.00	929.43	5,000.00	5,000.00	5,000.00
<u>A -6989-0000-0000</u>	<u>OTHER ECONOMIC DEVELOPMENT CONTROL</u>									
A -6989-0400-0000	OTHER ECONOMIC DEVELOPMENT..	50,000.00	49,256.17	47,634.00	48,065.23	50,000.00	49,987.63	5,000.00	5,000.00	5,000.00

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<u>A -7110-0000-0000</u>	<u>PARKS CONTROL</u>									
A -7110-0100-0000	PARKS FULL TIME..	366,574.00	366,573.77	394,232.00	381,915.77	389,525.00	309,742.23	418,300.00	418,300.00	418,300.00
A -7110-0120-0000	PARKS PART TIME..	958.00	957.44	10,963.00	10,962.93	0.00	0.00	0.00	0.00	0.00
A -7110-0130-0000	PARKS OVERTIME..	25,742.00	25,741.49	23,500.00	22,191.34	25,000.00	19,035.58	30,000.00	30,000.00	30,000.00
A -7110-0140-0000	PARKS DOUBLETIME..	19,689.00	19,688.77	29,675.00	30,556.98	25,000.00	24,218.73	30,000.00	30,000.00	30,000.00
A -7110-0200-0000	PARKS EQUIPMENT..	2,180.00	1,895.96	5,171.00	5,170.73	7,500.00	1,230.94	8,500.00	8,500.00	8,500.00
A -7110-0410-0000	PARKS - SUPPLIES..	31,878.00	32,127.73	42,162.00	42,459.04	30,000.00	29,109.93	40,000.00	40,000.00	40,000.00
A -7110-0420-0000	PARKS - REPAIRS & MAINTENANCE..	17,600.00	17,599.44	29,054.00	63,778.83	20,000.00	22,144.87	30,000.00	30,000.00	30,000.00
A -7110-0425-0000	PARKS- CELEBRATION/ HOLIDAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
<u>A -7140-0000-0000</u>	<u>RECREATION CONTROL</u>									
A -7140-0100-0000	RECREATION FULL TIME..	93,068.00	93,067.65	135,866.00	133,473.24	188,273.00	118,736.60	178,500.00	178,500.00	178,500.00
A -7140-0120-0000	RECREATION PART TIME..	14,869.00	14,868.08	16,424.00	15,578.61	15,000.00	9,856.03	15,000.00	15,000.00	15,000.00
A -7140-0121-0000	RECREATION SEASONAL - CAMP	0.00	0.00	50,511.00	50,577.58	55,000.00	64,219.52	67,000.00	67,000.00	67,000.00
A -7140-0130-0000	RECREATION OVERTIME..	0.00	0.00	342.00	341.71	500.00	190.64	750.00	750.00	750.00
A -7140-0140-0000	RECREATION DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7140-0400-0000	RECREATION SUPPLIES..	14,481.00	14,480.07	9,310.00	11,800.83	8,000.00	7,785.90	12,000.00	12,000.00	12,000.00
A -7140-0410-0000	RECREATION PROGRAMS & SERVICES..	33,216.00	33,215.62	45,170.00	45,399.39	40,000.00	34,433.98	40,000.00	40,000.00	40,000.00
A -7140-0411-0000	RECREATION TENNIS SERVICES	18,108.00	18,107.72	20,236.00	20,235.84	5,000.00	17,758.33	0.00	0.00	0.00
A -7140-0420-0000	RECREATION ATHLETIC EQUIPMENT..	7,030.00	7,029.64	3,495.00	3,494.78	10,000.00	8,175.72	8,000.00	8,000.00	8,000.00
A -7140-0430-0000	RECREATION CONCERTS..	20,000.00	19,524.05	11,605.00	20,154.99	20,000.00	11,367.67	18,000.00	18,000.00	18,000.00
A -7140-0435-0000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	12,000.00	8,435.62	12,000.00	12,000.00	12,000.00
A -7140-0440-0000	RECREATION RENTALS..	1,155.00	1,155.00	840.00	840.00	1,000.00	980.00	1,200.00	1,200.00	1,200.00
A -7140-0450-0000	RECREATION PRINTING & PUBLICAT..	13,242.00	12,667.14	13,743.00	13,742.29	15,000.00	9,414.36	14,000.00	14,000.00	14,000.00
A -7140-0460-0000	RECREATION DUES,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -7145-0000-0000</u>	<u>JOINT RECREATION PROJECTS CONTROL</u>									
A -7145-0100-0000	VILLAGE CENTER FULL TIME..	169,000.00	157,830.00	137,793.00	131,129.05	141,000.00	109,657.93	160,000.00	160,000.00	160,000.00
A -7145-0120-0000	VILLAGE CENTER PART TIME..	51,000.00	48,245.02	70,303.00	68,590.84	65,000.00	47,713.33	65,000.00	65,000.00	65,000.00
A -7145-0130-0000	VILLAGE CENTER OVERTIME..	2,729.00	2,708.06	2,947.00	2,941.61	3,000.00	1,352.19	2,500.00	2,500.00	2,500.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
GENERAL FUND EXPENSES**

A -7145-0140-0000	VILLAGE CENTER DOUBLE TIME..	2,271.00	2,258.06	1,583.00	1,582.08	2,000.00	96.00	1,000.00	1,000.00	1,000.00
A -7145-0200-0000	VILLAGE CENTER EQUIPMENT..	4,500.00	0.00	7,743.00	7,742.17	7,500.00	1,538.51	5,000.00	5,000.00	5,000.00
A -7145-0400-0000	VILLAGE CENTER PROGRAMS..	16,235.00	16,234.20	12,068.00	12,973.63	35,000.00	12,102.75	20,000.00	20,000.00	20,000.00
A -7145-0405-0000	VILLAGE BUS TRIP PROGRAM EXPENSES	0.00	0.00	0.00	0.00	30,000.00	16,433.00	28,000.00	28,000.00	28,000.00
A -7145-0410-0000	VILLAGE CENTER SUPPLIES..	28,500.00	27,328.78	18,519.00	18,518.64	25,000.00	12,854.68	20,000.00	20,000.00	20,000.00
A -7145-0420-0000	VCENTER REPAIRS/MAINT/HVAC..	45,663.97	45,930.17	87,694.00	88,363.36	38,000.00	64,452.55	45,000.00	45,000.00	45,000.00
A -7145-0430-0000	SKATING RINK SUPPLIES/MAINTNCE..	55,810.00	52,128.22	27,690.00	29,239.18	45,000.00	0.00	45,000.00	45,000.00	45,000.00
A -7145-0460-0000	VILLAGE CENTER UTILITIES..	71,629.00	71,628.67	77,133.35	69,920.61	70,000.00	66,664.44	70,000.00	70,000.00	70,000.00
A -7145-0470-0000	CHANDLERY R & M	7,277.00	5,851.64	5,326.00	5,325.15	5,000.00	9,707.36	10,000.00	10,000.00	10,000.00
<u>A -7180-0000-0000</u>	<u>BEACHES CONTROL</u>									
A -7180-0120-0000	BEACHES PART TIME..	92,102.00	92,101.50	52,518.00	52,517.39	50,000.00	60,525.51	80,000.00	80,000.00	80,000.00
A -7180-0130-0000	BEACH OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7180-0410-0000	BEACHES - SUPPLIES..	5,419.00	5,418.61	1,499.00	1,669.71	5,000.00	960.61	3,000.00	3,000.00	3,000.00
A -7180-0420-0000	BEACHES - REPAIRS & MAINTENANC..	14,454.00	13,557.53	14,841.00	14,841.00	10,000.00	14,640.92	15,000.00	15,000.00	15,000.00
<u>A -7450-0000-0000</u>	<u>MUSEUM CONTROL ACCOUNT</u>									
A -7450-0400-0000	MUSEUM DOCENT EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
A -7450-0410-0000	MUSEUM SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00
A -7450-0420-0000	MUSEUM OPERATING EXPENSES	0.00	0.00	0.00	0.00	1,000.00	449.00	2,000.00	2,000.00	2,000.00
<u>A -7550-0000-0000</u>	<u>CELEBRATION CONTROL</u>									
A -7550-0400-0000	CELEBRATION EXPENSES..	45,177.00	45,176.76	30,914.00	30,913.68	30,000.00	30,100.00	30,000.00	30,000.00	30,000.00
<u>A -8010-0000-0000</u>	<u>ZONING CONTROL</u>									
A -8010-0400-0000	ZONING BOARD EXPENSES..	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -8020-0000-0000</u>	<u>PLANNING CONTROL</u>									
A -8020-0100-0000	PLANNING BOARD	129,540.00	129,539.51	82,013.00	77,864.62	150,000.00	89,073.20	313,000.00	313,000.00	313,000.00
A -8020-0120-0000	PLANNING/ZONING OT..	45,138.00	45,137.12	40,687.00	36,606.82	45,000.00	29,767.73	40,000.00	40,000.00	40,000.00
A -8020-0130-0000	PLANNING AND ZONING OT..	5,154.00	5,153.07	15,977.00	14,396.51	5,000.00	14,752.62	12,000.00	12,000.00	12,000.00
A -8020-0400-0000	PLANNING BOARD EXPENSES..	10,441.00	10,440.35	10,600.00	8,539.31	10,000.00	10,295.72	10,000.00	10,000.00	10,000.00

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GENERAL FUND EXPENSES

A -8020-0430-0000	CONSULTING/DESIGN SERVICES..	17,950.00	17,950.00	0.00	0.00	15,000.00	3,662.10	7,500.00	31,514.87	31,514.87
<u>A -8090-0000-0000</u>	<u>ENVIRONMENTAL CONTROL</u>									
A -8090-0400-0000	ENVIRONMENTAL EXPENSES..	36,589.00	30,081.84	53,728.00	49,287.92	40,000.00	44,007.00	45,000.00	45,000.00	45,000.00
<u>A -8140-0000-0000</u>	<u>STORM SEWERS CONTROL</u>									
A -8140-0200-0000	STORM SEWERS EQUIPMENT..	0.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00	5,000.00	5,000.00
A -8140-0400-0000	STORM SEWER EXPENSES..	12,794.00	12,794.00	14,919.00	13,080.70	50,000.00	21,587.50	5,000.00	5,000.00	5,000.00
<u>A -8170-0000-0000</u>	<u>STREET CLEANING CONTROL</u>									
A -8170-0130-0000	STREET CLEANING/LEAF OVERTIME..	0.00	0.00	1,452.00	1,451.93	5,000.00	2,846.64	5,000.00	5,000.00	5,000.00
A -8170-0140-0000	STREET CLEANING/LEAF	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A -8170-0200-0000	STREET CLEANING EQUIPMENT..	8,804.60	7,981.00	3,683.00	5,219.40	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A -8170-0400-0000	STREET CLEANING EXPENSES..	45,872.00	45,871.93	57,137.00	61,328.16	60,000.00	67,262.60	60,000.00	60,000.00	60,000.00
A -8170-0410-0000	STREET CLEANING LEAF PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
<u>A -8510-0000-0000</u>	<u>BEAUTIFICATION CONTROL</u>									
A -8510-0120-0000	BEAUTIFICATION SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-0400-0000	COMMUNITY BEAUTIFICATION..	28,539.00	28,538.55	20,000.00	19,366.27	20,000.00	19,598.62	20,000.00	20,000.00	20,000.00
A -8510-0410-0000	TREE PLANTINGS AND FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
<u>A -9010-0000-0000</u>	<u>STATE RETIREMENT CONTROL</u>									
A -9010-0800-0000	STATE RETIREMENT..	511,388.00	513,696.03	350,248.00	328,771.68	420,000.00	390,370.00	490,000.00	490,000.00	490,000.00
A -9025-0800-0000	LOSAP BENEFITS	10,677.00	10,677.00	10,700.00	10,677.00	10,700.00	10,677.00	10,700.00	10,700.00	10,700.00
<u>A -9030-0000-0000</u>	<u>SOCIAL SECURITY CONTROL</u>									
A -9030-0800-0000	SOCIAL SECURITY..	280,945.00	281,493.83	287,872.00	279,126.67	316,000.00	242,956.90	320,000.00	320,000.00	320,000.00
<u>A -9040-0000-0000</u>	<u>WORKMEN'S COMPENSATION CONTROL</u>									
A -9040-0800-0000	WORKMEN'S COMPENSATION..	117,555.00	117,554.49	120,096.00	115,484.30	150,000.00	138,317.00	150,000.00	150,000.00	150,000.00
<u>A -9045-0000-0000</u>	<u>LIFE INSURANCE CONTROL</u>									
A -9045-0800-0000	LIFE INSURANCE..	0.00	0.00	0.00	0.00	6,500.00	1,319.70	6,500.00	6,500.00	6,500.00
<u>A -9050-0000-0000</u>	<u>UNEMPLOYMENT INSURANCE CONTROL</u>									
A -9050-0800-0000	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	20,000.00	6,561.90	22,000.00	22,000.00	22,000.00
<u>A -9055-0000-0000</u>	<u>DISABILITY INSURANCE CONTROL</u>									

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
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A -9055-0800-0000	DISABILITY INSURANCE..	2,000.00	1,992.15	1,381.00	2,024.35	2,000.00	357.00	2,000.00	2,000.00	2,000.00
<u>A -9060-0000-0000</u>	<u>MEDICAL & DENTAL CONTROL</u>									
A -9060-0800-0000	MEDICAL & DENTAL BENEFITS..	1,204,741.00	1,149,138.23	1,283,113.00	1,279,846.84	1,226,000.00	1,435,687.37	1,560,000.00	1,560,000.00	1,560,000.00
<u>A -9089-0000-0000</u>	<u>ACCRUED LEAVE CONTROL</u>									
A -9089-0800-0000	ACCRUED LEAVE BENEFIT..	25,000.00	24,568.65	40,223.00	39,854.58	20,000.00	78,876.71	20,000.00	20,000.00	20,000.00
<u>A -9700-0000-0000</u>	<u>CONTROL ACCOUNT</u>									
A -9700-0600-0000	TERM BONDS - PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9700-0700-0000	TERM BOND - INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -9710-0000-0000</u>	<u>SERIAL BONDS CONTROL</u>									
A -9710-0600-0000	SERIAL BONDS..	495,925.00	545,000.00	525,000.00	555,000.00	655,000.00	530,000.00	785,000.00	760,000.00	760,000.00
A -9710-0700-0000	INTEREST SERIAL BONDS..	41,352.00	49,672.50	31,746.00	18,457.50	45,625.00	35,622.51	211,947.50	224,138.75	224,138.75
<u>A -9730-0000-0000</u>	<u>BOND ANTICIPATION NOTES CONTROL</u>									
A -9730-0007-0000	GENERAL FUND.PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-0600-0000	PRINCIPAL..	290,000.00	0.00	240,000.00	434,112.00	520,000.00	240,716.00	240,000.00	240,000.00	240,000.00
A -9730-0600-0002	PRINCIPAL: BAN	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-0700-0000	BAN INTEREST..	0.00	0.00	105,560.00	113,784.13	311,457.00	103,456.99	121,800.00	121,800.00	121,800.00
A -9788-0600-0000	CAPITAL LEASES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	243,108.50	243,108.50	243,108.50
A -9788-0700-0000	CAPITAL LEASES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -9901-0000-0000</u>	<u>INTERFUND TRANSFERS CONTROL</u>									
A -9901-0009-0000	GENERAL FUND.INTERFUND TRANSFERS.TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9901-0900-0000	TRANSFER	13,235.00	13,233.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>A -9950-0000-0000</u>	<u>TREASURER CONTROL</u>									
A -9950-0009-0000	GENERAL FUND.TREASURER.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-0900-0000	INTERFUND TRANSFER..	313,400.00	500,895.53	400,000.00	751,926.86	386,800.00	281,090.65	110,000.00	0.00	0.00
TOTALS		10,172,758.28	10,170,367.05	10,419,422.30	10,693,805.17	11,586,779.00	9,441,647.10	11,549,475.00	11,458,475.00	11,458,475.00

VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
PORT JEFFERSON COUNTRY CLUB REVENUES

Account Number	Account Description	2022 Antic	2022 Actual	2023 Antic	2023 Actual	2024 Antic	2024 Actual	Requested	Tentative	Adopted Budget
CR-0000-1110-0000	SALES TAX & CREDIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-1120-0000	OVER/SHORT..	0.00	0.00	0.00	-134.86	0.00	-850.02	0.00	0.00	0.00
CR-0000-2389-0000	MISCELLANEOUS REVENUE..	2,500.00	695.87	2,500.00	150.00	2,500.00	0.00	500.00	500.00	500.00
CR-0000-2401-0000	INTEREST INCOME..	100.00	56.64	1,000.00	25,472.56	8,000.00	44,371.99	55,000.00	55,000.00	55,000.00
CR-0000-2410-0000	RENTAL OF PROPERTY, GRILL ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-2410-0001	RENTAL OF PROPERTY, FITNESS CENTER	3,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-2410-0002	RENTAL OF PROPERTY, PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-2410-0003	RENTAL OF PROPERTY, CELL TOWER	25,000.00	27,497.30	25,000.00	29,550.60	30,800.00	29,084.73	40,000.00	40,000.00	40,000.00
CR-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	1,000.00	-33,129.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-2770-0000	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	58.53	0.00	0.00	0.00
CR-0000-2771-0000	GIFT CERTIFICATE REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-0000	PJCC GOLF MEMBERSHIPS..	0.00	-5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-0001	PJCC GOLF ASSESSMENT..	170,000.00	219,189.50	180,000.00	221,121.25	200,000.00	43,413.75	220,000.00	220,000.00	220,000.00
CR-0000-3889-0003	PJCC CART FEES..	254,000.00	378,964.14	310,000.00	346,836.23	381,956.00	289,890.00	414,000.00	414,000.00	414,000.00
CR-0000-3889-0004	PJCC GUEST FEES..	190,000.00	239,836.54	230,000.00	235,471.15	240,000.00	195,150.47	255,000.00	255,000.00	255,000.00
CR-0000-3889-0005	PJCC GOLF OUTING..	90,000.00	163,208.73	100,000.00	137,538.81	125,000.00	113,535.00	163,000.00	163,000.00	163,000.00
CR-0000-3889-0006	PJCC GOLF LESSONS	50,000.00	26,255.31	26,000.00	16,496.39	34,000.00	14,873.00	34,000.00	34,000.00	34,000.00
CR-0000-3889-0008	PJCC BAG STORAGE	8,500.00	17,986.00	10,000.00	19,830.00	16,000.00	13,713.00	16,000.00	16,000.00	16,000.00
CR-0000-3889-0009	PJCC SOCIAL MEMBERSHIP/RANGE	13,000.00	6,570.00	20,000.00	480.00	6,000.00	5,500.00	5,000.00	5,000.00	5,000.00
CR-0000-3889-0010	PJCC CLUB ACCOUNT PAYMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-0011	RESIDENT PASSES..	23,000.00	21,550.00	25,000.00	18,960.00	20,000.00	5,730.00	10,000.00	10,000.00	10,000.00
CR-0000-3889-0012	PJCC LOCKERS	1,500.00	2,550.00	2,200.00	2,000.00	2,000.00	1,200.00	1,500.00	1,500.00	1,500.00
CR-0000-3889-0013	MGA HANDICAP FEES	0.00	10,538.50	15,000.00	13,600.00	15,000.00	6,350.00	15,000.00	15,000.00	15,000.00
CR-0000-3889-0019	PJCC CC SURCHARGE 3%	8,000.00	24,364.50	10,000.00	15,189.26	20,000.00	17,840.89	16,000.00	16,000.00	16,000.00
CR-0000-3889-0020	GOLF MEMBERSHIP	1,185,000.00	1,614,500.02	1,220,000.00	1,731,315.00	1,640,126.00	361,626.86	2,100,000.00	2,100,000.00	2,100,000.00
CR-0000-3889-0023	PJCC WALKING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-0024	PJCC SOCIAL EVENTS	10,000.00	10,745.50	10,000.00	24,062.00	18,500.00	37,954.05	40,000.00	40,000.00	40,000.00
CR-0000-3889-0025	PJCC PRO SHOP RETAIL SALES	75,000.00	135,168.34	86,000.00	122,317.95	100,000.00	107,691.89	130,000.00	130,000.00	130,000.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
PORT JEFFERSON COUNTRY CLUB REVENUES**

CR-0000-3889-0200	GRILL ROOM MINIMUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-0999	MEMBERSHIP DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-1000	GIFT CERTIFICATES PURCHASED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3889-2001	PJCC GOLF RECREATION PROGRAMS & CLINICS	25,000.00	35,213.00	25,000.00	24,725.00	35,000.00	4,490.00	25,000.00	25,000.00	25,000.00
CR-0000-3890-0000	PJCC TENNIS MEMBERSHIP	125,000.00	7,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0001	PJCC TENNIS CAPITAL ASSESSMENT	11,000.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0002	PJCC TENNIS CLINICS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0003	PJCC TENNIS LESSONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0004	PJCC TENNIS GUEST FEES	3,000.00	6,377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0005	PJCC TENNIS PROGRAMS	12,000.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0006	PJCC TENNIS SHOP RETAIL	6,000.00	4,200.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0007	PJCC TENNIS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-0310	PJCC TENNIS CAPITAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3890-2001	PORT JEFF COUNTRY CLUB TENNIS.PJCC TENNI	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3891-0000	SOCIAL & FITNESS MEMBERSHIP	0.00	13,500.00	0.00	18,500.00	10,000.00	3,700.00	10,000.00	10,000.00	10,000.00
CR-0000-3891-0001	PJCC FITNESS ROOM PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-3891-0002	PJCC ALL PURPOSE ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-5031-0000	INTERFUND REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-0000-8021-0000	FUND EQUITY -BELLE TERRE PROJE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-3890-3890-0000	PORT JEFF COUNTRY CLUB TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		2,319,700.00	2,952,621.05	2,297,700.00	3,003,481.34	2,904,882.00	1,295,324.14	3,550,000.00	3,550,000.00	3,550,000.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
PORT JEFFERSON COUNTRY CLUB EXPENSES**

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Approp</u>	<u>2022 Actual</u>	<u>2023 Approp</u>	<u>2023 Actual</u>	<u>2024 Approp</u>	<u>2024 Actual</u>	<u>Requested</u>	<u>Tentative</u>	<u>Adopted Budget</u>
<u>CR-1010-0000-0000</u>	<u>BOARD OF TRUSTEES</u>									
CR-1010-0100-0000	BOARD OF TRUSTEES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
<u>CR-1210-0000-0000</u>	<u>MAYOR</u>									
CR-1210-0100-0000	MAYOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<u>CR-1325-0000-0000</u>	<u>TREASURER</u>									
CR-1325-0100-0000	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00
<u>CR-1375-0000-0000</u>	<u>CREDIT CARD CONTROL</u>									
CR-1375-0400-0000	CREDIT CARD FEES..	28,000.00	38,307.97	25,000.00	34,664.32	30,000.00	33,060.56	40,000.00	40,000.00	40,000.00
CR-1375-0401-0000	BANK FEES	0.00	0.00	0.00	0.00	0.00	2,273.01	0.00	0.00	0.00
<u>CR-1410-0000-0000</u>	<u>VILLAGE CLERK CONTROL</u>									
CR-1410-0100-0000	VILLAGE CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00
CR-1410-0210-0000	PJCC CAPITAL BELLE TERRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-1410-0430-0000	PJCC INSURANCE	16,000.00	16,000.00	16,000.00	16,000.00	19,200.00	19,200.00	96,000.00	96,000.00	96,000.00
CR-1410-0450-0000	PJCC ADVERTISING EXPENSE..	8,000.00	350.00	500.00	525.00	0.00	0.00	0.00	0.00	0.00
<u>CR-1620-0000-0000</u>	<u>PJCC BUILDING EXPENSES</u>									
CR-1620-0440-0000	UTILITIES - FUEL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-1620-0475-0000	PJCC TRASH	2,500.00	2,417.03	3,761.00	3,037.42	3,100.00	3,100.00	5,000.00	5,000.00	5,000.00
<u>CR-1989-0000-0000</u>	<u>MTA TAX</u>									
CR-1989-0800-0000	MTA TAX EXPENSE	2,885.00	3,371.14	2,885.00	3,816.71	5,500.00	3,437.67	6,000.00	6,000.00	6,000.00
<u>CR-1990-0000-0000</u>	<u>CONTINGENCY EXPENSES CONTROL</u>									
CR-1990-0400-0000	CONTRACTUAL EXPENSE..	15,000.00	0.00	23,739.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CR-7989-0000-0000</u>	<u>PORT JEFFERSON COUNTRY CLUB CONTROL</u>									
CR-7989-0100-0000	PJCC FULLTIME..	75,036.00	77,910.00	78,268.00	80,367.02	365,315.00	280,411.08	382,000.00	382,000.00	382,000.00
CR-7989-0101-0000	GROUNDS KEEPER II SALARY..	56,329.00	61,308.57	57,268.00	38,073.78	0.00	0.00	0.00	0.00	0.00
CR-7989-0110-0000	DEPUTY PARK DIRECTOR..	151,034.00	150,112.31	153,030.00	108,828.68	0.00	0.00	0.00	0.00	0.00
CR-7989-0121-0000	GROUNDS CREW/SEASONAL..	193,000.00	217,713.35	220,000.00	256,371.18	260,000.00	216,718.88	316,000.00	316,000.00	316,000.00
CR-7989-0130-0000	PJCC OVERTIME..	1,000.00	54.92	2,300.00	4,684.41	32,500.00	10,039.35	12,000.00	12,000.00	12,000.00

VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
PORT JEFFERSON COUNTRY CLUB EXPENSES

CR-7989-0130-0001	GROUNDS KEEPER II OVERTIME..	4,750.00	5,404.77	5,000.00	3,730.64	0.00	0.00	0.00	0.00	0.00
CR-7989-0131-0000	OVERTIME GROUNDS CREW..	7,500.00	7,488.72	16,018.00	21,786.17	0.00	15,599.02	10,000.00	10,000.00	10,000.00
CR-7989-0140-0000	PJCC DOUBLETIME..	0.00	0.00	377.00	232.04	6,500.00	7,219.92	9,000.00	9,000.00	9,000.00
CR-7989-0140-0001	GROUNDS KEEPER II DOUBLETIME..	1,000.00	133.96	2,705.00	2,704.62	0.00	0.00	0.00	0.00	0.00
CR-7989-0160-0000	ASST. GREENS SUPERINTENDENT..	70,000.00	68,522.86	75,000.00	81,632.96	0.00	0.00	0.00	0.00	0.00
CR-7989-0161-0000	GROUNDSKEEPER I	34,086.00	20,049.37	35,030.00	32,412.87	0.00	0.00	0.00	0.00	0.00
CR-7989-0162-0000	GROUNDSKEEPER 1 OT	0.00	0.00	4,618.00	4,638.90	0.00	0.00	0.00	0.00	0.00
CR-7989-0163-0000	GROUNDSKEEPER 1 DT	0.00	81.94	2,499.00	3,177.91	0.00	0.00	0.00	0.00	0.00
CR-7989-0200-0000	PJCC EQUIPMENT PURCHASES..	2,000.00	1,156.06	3,475.00	3,474.03	2,000.00	4,899.79	5,000.00	5,000.00	5,000.00
CR-7989-0202-0000	PJCC MAINTENANCE EQUIP LEASE..	110,000.00	109,368.00	101,621.45	-6,171.60	100,543.00	100,542.60	0.00	0.00	0.00
CR-7989-0210-0000	PJCC EQUIPMENT PARTS & REPAIRS..	50,000.00	50,074.22	55,961.00	75,960.00	55,000.00	35,648.22	45,000.00	45,000.00	45,000.00
CR-7989-0210-0003	BUILDING REPAIRS	5,000.00	6,017.45	5,000.00	1,340.00	5,000.00	1,628.44	10,000.00	10,000.00	10,000.00
CR-7989-0210-0004	SMALL TOOL PURCHASES	1,000.00	75.22	500.00	3,826.41	1,000.00	577.45	1,500.00	1,500.00	1,500.00
CR-7989-0409-0000	EDUCATION FEE/LICENSE FEES..	3,000.00	3,329.46	6,900.00	7,318.31	8,000.00	4,442.99	10,000.00	10,000.00	10,000.00
CR-7989-0410-0000	OFFICE SUPPLIES	1,000.00	0.00	500.00	570.12	500.00	945.17	7,500.00	7,500.00	7,500.00
CR-7989-0412-0000	PJCC PESTICIDE	100,000.00	161,061.44	68,073.00	99,231.59	105,057.00	14,979.75	120,000.00	120,000.00	120,000.00
CR-7989-0413-0000	PJCC FERTILIZER	54,000.00	87,312.86	53,157.00	30,791.53	75,000.00	15,003.95	75,000.00	75,000.00	75,000.00
CR-7989-0414-0000	PJCC TOP DRESSING	10,000.00	12,955.31	10,000.00	7,641.30	12,000.00	13,324.53	24,000.00	24,000.00	24,000.00
CR-7989-0416-0000	PJCC SEED	10,000.00	6,289.49	12,113.00	12,112.50	12,000.00	11,225.04	20,000.00	20,000.00	20,000.00
CR-7989-0417-0000	PJCC SOD	5,000.00	976.52	5,000.00	2,792.00	0.00	176.00	5,000.00	5,000.00	5,000.00
CR-7989-0420-0000	UTILITIES..WATER	1,000.00	1,169.73	381.46	387.40	750.00	990.00	750.00	750.00	750.00
CR-7989-0420-0001	UTILITIES..ELECTRIC	25,000.00	31,580.91	25,135.79	31,662.74	30,000.00	28,000.00	32,000.00	32,000.00	32,000.00
CR-7989-0420-0002	UTILITIES..TELEPHONE	4,000.00	2,971.90	3,006.00	3,068.12	3,258.00	3,257.04	3,500.00	3,500.00	3,500.00
CR-7989-0420-0003	FUEL	11,538.62	14,350.53	19,812.00	22,161.51	24,742.00	22,000.00	24,000.00	24,000.00	24,000.00
CR-7989-0420-0005	FIRE ALARM	3,000.00	1,269.15	1,897.00	2,337.60	2,000.00	2,007.30	2,000.00	2,000.00	2,000.00
CR-7989-0425-0000	PJCC TRAP SAND..	1,000.00	1,235.94	10,000.00	2,592.60	6,000.00	3,385.98	10,000.00	10,000.00	10,000.00
CR-7989-0440-0000	PJCC IRRIGATION EXPENSES..	15,000.00	10,441.01	38,369.00	47,999.43	40,000.00	34,794.39	40,000.00	40,000.00	40,000.00
CR-7989-0450-0000	PJCC AERIFICATION	10,000.00	2,291.94	10,000.00	16,508.01	12,000.00	12,172.10	15,000.00	15,000.00	15,000.00

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CR-7989-0451-0000	RENTAL OF EQUIPMENT..	1,000.00	106.70	6,162.00	6,385.38	7,500.00	0.00	7,500.00	7,500.00	7,500.00
CR-7989-0460-0000	PJCC MISCELLANEOUS SUPPLIES..	5,000.00	4,773.55	3,000.00	3,262.19	2,500.00	2,252.88	3,500.00	3,500.00	3,500.00
CR-7989-0460-0001	MISC. REPAIRS	3,000.00	356.16	1,000.00	3,864.32	1,000.00	292.81	1,000.00	1,000.00	1,000.00
CR-7989-0461-0000	PJCC TREE PRUNING..	5,000.00	3,900.00	5,000.00	9,780.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
CR-7989-0465-0000	PJCC GARDENING..	3,000.00	704.49	3,000.00	967.77	1,500.00	1,173.18	5,000.00	5,000.00	5,000.00
CR-7989-0466-0000	PJCC UNIFORMS..	4,000.00	2,399.59	3,500.00	3,464.97	3,000.00	349.98	3,000.00	3,000.00	3,000.00
CR-7989-0470-0000	PJCC PROFESSIONAL SERVICES..	10,000.00	92.51	8,000.00	3,640.00	5,000.00	556.85	5,000.00	5,000.00	5,000.00
CR-7989-0472-0000	PJCC COURSE ACCESSORIES..	5,000.00	4,769.90	5,348.00	5,739.60	4,000.00	8,490.40	10,000.00	10,000.00	10,000.00
CR-7989-0475-0000	ANNUAL COURSE IMPROVEMENTS	0.00	0.00	42,000.00	35,520.59	30,000.00	54,736.27	30,000.00	30,000.00	30,000.00
<u>CR-7990-0000-0000</u>	<u>PORT JEFF COUNTRY CLUB PRO SHOP CONTROL</u>									
CR-7990-0100-0000	PRO SHOP FULLTIME	0.00	0.00	0.00	0.00	378,085.00	305,376.54	400,000.00	400,000.00	400,000.00
CR-7990-0101-0000	ASST GOLF PRO	45,000.00	61,615.38	53,600.00	60,663.33	0.00	0.00	0.00	0.00	0.00
CR-7990-0102-0000	GOLF PRO SALARY	112,905.00	113,790.13	87,352.00	106,512.38	0.00	0.00	0.00	0.00	0.00
CR-7990-0103-0000	ADMIN ASST PJCC	40,960.00	41,922.48	44,020.00	44,212.56	0.00	0.00	0.00	0.00	0.00
CR-7990-0104-0000	PJCC GENERAL MANAGER	32,600.00	0.00	0.00	56,743.18	0.00	0.00	0.00	0.00	0.00
CR-7990-0122-0000	PRO SHOP CREW/SEASONAL	40,000.00	59,855.13	31,134.00	40,955.50	61,875.00	43,867.25	74,000.00	74,000.00	74,000.00
CR-7990-0123-0000	BAG/CART CREW/SEASONAL	40,000.00	51,755.50	68,636.50	84,504.46	152,108.00	80,607.50	120,000.00	120,000.00	120,000.00
CR-7990-0124-0000	STARTERS/RANGERS	15,000.00	22,405.50	33,667.50	42,346.13	57,000.00	34,406.00	60,000.00	60,000.00	60,000.00
CR-7990-0135-0000	ASSISTANT ADMIN OT	500.00	0.00	500.00	0.00	10,000.00	361.36	2,500.00	2,500.00	2,500.00
CR-7990-0400-0000	CONTRACTUAL EXPENSE	5,000.00	4,812.16	5,000.00	3,770.00	5,000.00	850.00	3,500.00	3,500.00	3,500.00
CR-7990-0403-0000	UNIFORM & EQUIPMENT	3,000.00	322.76	5,814.00	11,292.79	6,000.00	4,358.78	6,000.00	6,000.00	6,000.00
CR-7990-0406-0001	MEMBERSHIP EXPENSES..	0.00	0.00	163.00	-0.01	150.00	0.00	150.00	150.00	150.00
CR-7990-0410-0000	TEACHING EQUIPMENT	5,000.00	7,491.86	2,500.00	0.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
CR-7990-0411-0000	PJCC OFFICE SUPPLIES	5,000.00	7,301.63	7,240.00	13,365.85	5,000.00	10,227.37	8,500.00	8,500.00	8,500.00
CR-7990-0412-0000	PJCC EDUCATION/TRAVEL EXPENSES	2,000.00	5,738.66	5,000.00	4,570.83	6,000.00	6,206.20	8,000.00	8,000.00	8,000.00
CR-7990-0412-0001	RANGE BALLS	19,000.00	26,963.45	446.00	12,687.50	25,000.00	3,289.29	20,000.00	20,000.00	20,000.00
CR-7990-0412-0002	PJCC SCORECARDS/PENCILS	2,000.00	1,725.00	2,000.00	2,832.96	2,500.00	3,137.73	4,000.00	4,000.00	4,000.00

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CR-7990-0413-0000	GOLF CART PARTS	500.00	1,592.13	1,119.00	2,917.87	2,000.00	1,422.96	3,000.00	3,000.00	3,000.00
CR-7990-0414-0000	PJCC BEVERAGE CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7990-0414-0001	PRO SHOP UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7990-0415-0000	SOFTWARE FEES	5,000.00	5,593.51	6,000.00	6,631.86	7,000.00	4,700.15	36,200.00	36,200.00	36,200.00
CR-7990-0420-0000	UTILITIES..WATER	4,000.00	4,228.72	2,624.97	4,217.11	3,500.00	3,740.00	3,500.00	3,500.00	3,500.00
CR-7990-0420-0001	UTILITIES..ELECTRIC	5,000.00	6,095.33	4,581.49	5,346.46	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
CR-7990-0420-0002	UTILITIES..TELEPHONE	7,500.00	7,389.24	5,000.00	9,941.60	9,500.00	8,067.11	9,000.00	9,000.00	9,000.00
CR-7990-0420-0003	FUEL	7,000.00	17,269.74	11,267.11	14,690.33	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
CR-7990-0420-0005	FIRE ALARM	1,000.00	757.00	1,000.00	1,618.50	1,200.00	809.25	1,200.00	1,200.00	1,200.00
CR-7990-0425-0000	PJCC PRO SHOP INVENTORY	40,000.00	127,772.58	40,000.00	111,139.79	100,000.00	56,182.74	100,000.00	100,000.00	100,000.00
CR-7990-0444-0000	DUES	1,000.00	1,181.00	1,000.00	1,112.00	1,200.00	1,694.00	2,000.00	2,000.00	2,000.00
CR-7990-0445-0000	METROPOLITAN GOLF ASSOC. DUES	0.00	0.00	10,000.00	12,771.00	15,000.00	10,475.00	15,000.00	15,000.00	15,000.00
CR-7990-0446-0000	LOCKER ROOM EXPENSES	0.00	0.00	1,000.00	4,796.87	1,600.00	1,900.65	2,500.00	2,500.00	2,500.00
CR-7990-0450-0000	PJCC LEASE	68,226.00	68,225.52	68,226.00	-5,032.48	88,000.00	98,632.52	0.00	0.00	0.00
CR-7990-0460-0000	PJCC REPAIRS	3,000.00	2,788.58	14,993.00	20,176.80	6,000.00	4,179.83	7,500.00	7,500.00	7,500.00
CR-7990-0475-0000	MISCELLANEOUS - TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CR-7991-0000-0000</u>	<u>PJCC TENNIS CONTROL</u>									
CR-7991-0124-0000	TENNIS P/T SEASONAL	30,000.00	29,011.88	0.00	2,634.50	1,000.00	0.00	0.00	0.00	0.00
CR-7991-0134-0000	TENNIS OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0400-0004	RECREATION TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0410-0000	MATERIALS & SUPPLIES	7,000.00	2,320.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0411-0000	IRRIGATION REPAIRS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0420-0000	UTILITIES..WATER	7,000.00	7,403.30	1,000.00	5,825.64	5,500.00	5,075.00	6,000.00	6,000.00	6,000.00
CR-7991-0420-0001	UTILITIES..ELECTRIC	18,000.00	19,510.35	5,763.19	16,675.28	14,843.00	17,172.17	18,000.00	18,000.00	18,000.00
CR-7991-0425-0000	TENNIS RETAIL	0.00	3,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0430-0000	UTILITIES - TELEPHONE	3,000.00	3,017.51	3,000.00	3,054.95	3,157.00	3,301.47	3,500.00	3,500.00	3,500.00
CR-7991-0440-0000	PJCC TENNIS PRO	20,000.00	15,884.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0440-0001	PJCC TENNIS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CR-7991-0440-0005	PJCC TENNIS PROGRAM PROVIDER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0450-0000	PJCC TENNIS REPAIRS	3,098.11	1,396.88	110.80	600.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0451-0000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0460-0000	PJCC TENNIS COURTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7991-0475-0000	MISCELLANEOUS - TRASH	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CR-7992-0000-0000</u>	<u>FITNESS/ALL PURPOSE ROOM CONTROL</u>									
CR-7992-0400-0001	FITNESS ROOM	0.00	391.92	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
CR-7992-0400-0002	ALL PURPOSE ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7992-0400-0003	RECREATION GOLF	25,000.00	16,376.50	17,000.00	12,255.00	17,000.00	10,730.00	17,000.00	17,000.00	17,000.00
CR-7992-0400-0004	RECREATION TENNIS	20,000.00	22,225.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-7992-0400-0005	PJCC SOCIAL EVENTS	10,000.00	8,630.00	0.00	23,832.00	9,000.00	27,195.31	20,000.00	20,000.00	20,000.00
<u>CR-9010-0000-0000</u>	<u>STATE RETIREMENT CONTROL</u>									
CR-9010-0800-0000	EMPLOYEES RETIREMENT SYSTEM..	65,126.00	63,231.18	62,000.00	65,474.94	70,000.00	70,000.00	95,000.00	95,000.00	95,000.00
<u>CR-9030-0000-0000</u>	<u>SOCIAL SECURITY CONTROL</u>									
CR-9030-0800-0000	SOCIAL SECURITY..	70,597.00	72,302.38	68,000.00	80,589.86	84,199.00	75,680.05	103,000.00	103,000.00	103,000.00
<u>CR-9040-0000-0000</u>	<u>WORKMEN'S COMPENSATION CONTROL</u>									
CR-9040-0800-0000	WORKMEN'S COMPENSATION..	12,563.00	12,563.00	12,563.00	12,563.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>CR-9050-0000-0000</u>	<u>UNEMPLOYMENT INSURANCE CONTROL</u>									
CR-9050-0800-0000	UNEMPLOYMENT BENEFITS..	11,000.00	0.00	0.00	2,087.25	13,000.00	7,455.97	13,000.00	13,000.00	13,000.00
<u>CR-9060-0000-0000</u>	<u>MEDICAL & DENTAL CONTROL</u>									
CR-9060-0800-0000	MEDICAL & DENTAL BENEFITS..	214,403.00	201,024.89	191,868.38	191,935.66	273,000.00	309,023.85	313,950.00	313,950.00	313,950.00
<u>CR-9089-0000-0000</u>	<u>CONTROL ACCOUNT</u>									
CR-9089-0800-0000	BENEFITS VACATION BUY	0.00	28,508.40	25,622.00	1,442.31	20,000.00	4,230.77	20,000.00	20,000.00	20,000.00
<u>CR-9710-0000-0000</u>	<u>SERIAL BONDS CONTROL</u>									
CR-9710-0600-0000	PRINCIPAL	125,000.00	85,000.00	125,000.00	265,028.00	125,000.00	125,000.00	145,000.00	145,000.00	145,000.00
CR-9710-0700-0000	INTEREST	21,200.00	13,803.55	21,200.00	16,991.51	10,000.00	10,000.00	14,277.50	14,277.50	14,277.50
CR-9710-0700-0001	INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PORT JEFFERSON 2024-2025 ADOPTED ANNUAL BUDGET
PORT JEFFERSON COUNTRY CLUB EXPENSES**

<u>CR-9788-0000-0000</u>	<u>CAPITAL LEASE DEBT</u>									
CR-9788-0600-0000	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
CR-9788-0700-0000	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR-9901-0900-0000	INTERFUND TRANSFERS..	0.00	67,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CR-9950-0000-0000</u>	<u>INTERFUND TRANSFER</u>									
CR-9950-0900-0000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	202,472.50	202,472.50	202,472.50
TOTALS:		2,318,336.73	2,511,875.32	2,278,921.64	2,510,688.12	2,904,882.00	2,337,269.42	3,550,000.00	3,550,000.00	3,550,000.00

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

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 RECEPTIONIS	\$	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 GROUND 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

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