VILLAGE OF NORTHPORT

INCORPORATED IN 1894

Adopted Budget

March 1, 2013 - February 28, 2014

BOARD OF TRUSTEES

Mayor George Doll
Deputy Mayor Henry Tobin
Trustee Thomas Kehoe
Trustee Jerry Maline
Trustee Damon McMullen

INCORPORATED VILLAGE OF NORTHPORT

Table of Contents

March 1, 2012 - February 28, 2013

	Page
Village Tax Rates	1
Recapitulations	2
Budget Report	3 - 38
Preliminary Estimate of Surplus	39
Reserve Account Balances	40
Schedule of Salaries & Wages	41 - 43
Schedule of Debt	44

INCORPORATED VILLAGE OF NORTHPORT

Tax Rates

Budget Years	Tax Rate Per $100		$ Increase/Decrease		% Increase/Decrease
1964-65	3.13				
1965-66	3.73	+	0.60	+	19.17 %
1966-67	3.79	+	0.06	+	1.61 %
1967-68	4.05	+	0.26	+	6.86 %
1968-69	5.05	+	1.00	+	24.69 %
1969-70	5.60	+	0.55	+	10.89 %
1970-71	6.28	+	0.68	+	12.14 %
1971-72	7.05	+	0.77	+	12.26 %
1972-73	7.77	+	0.72	+	10.21 %
1973-74	7.77	+	0.00	+	0.00 %
1974-75	8.50	+	0.73	+	9.40 %
1975-76	9.21	+	0.71	+	8.35 %
1976-77	9.91	+	0.70	+	7.60 %
1977-78	10.41	+	0.50	+	5.05 %
1978-79	10.94	+	0.53	+	5.09 %
1979-80	12.30	+	1.36	+	12.43 %
1980-81	13.18	+	0.88	+	7.15 %
1981-82	14.20	+	1.02	+	7.74 %
1982-83	15.18	+	0.98	+	6.90 %
1983-84	16.50	+	1.32	+	8.70 %
1984-85	17.64	+	1.14	+	6.91 %
1985-86	18.72	+	1.08	+	6.12 %
1986-87	19.48	+	0.76	+	4.06 %
1987-88	20.94	+	1.46	+	7.49 %
1988-89	22.08	+	1.14	+	5.44 %
1989-90	23.38	+	1.30	+	5.89 %
1990-91	24.14	+	0.76	+	3.25 %
1991-92	25.46	+	1.32	+	5.47 %
1992-93	26.25	+	0.79	+	3.10 %
1993-94	26.91	+	0.66	+	2.51 %
1994-95	27.28	+	0.37	+	1.37 %
1995-96	26.90	-	0.38	-	1.39 %
1996-97	27.22	+	0.32	+	1.19 %
1997-98	28.28	+	1.06	+	3.89 %
1998-99	29.15	+	0.87	+	3.08 %
1999-00	29.15	+	0.00	+	0.00 %
2000-01	29.97	+	0.82	+	2.81 %
2001-02	31.10	+	1.13	+	3.77 %
2002-03	33.55	+	2.45	+	7.88 %
2003-04	36.04	+	2.49	+	7.42 %
2004-05	37.26	+	1.22	+	3.39 %
2005-06	40.32	+	3.06	+	8.21 %
2006-07	42.91	+	2.59	+	6.42 %
2007-08	45.01	+	2.10	+	4.89 %
2008-09	46.71	+	1.70	+	3.77 %
2009-10	48.57	+	1.86	+	3.99 %
2010-11	51.68	+	3.11	+	6.40 %
2011-12	54.74	+	3.06	+	5.92 %
2012-13	57.05	+	2.31	+	4.22 %
2013-14	59.89	+	2.84	+	4.97 %

INCORPORATED VILLAGE OF NORTHPORT

Recapitulations

March 1, 2013 - February 28, 2014

		GENERAL 2013-2014	SEWER 2013-2014	CAPITAL 2013-2014	TOTAL 2013-2014	TOTAL 2012-2013
General Government Support	(1000-1999)	1,967,744	28,664	-	1,996,408	1,897,841
Education	(2000-2999)	-	-	-	-	-
Public Safety	(3000-3999)	4,103,613	-	15,509	4,119,122	4,194,626
Health	(4000-4999)	2,000	-	-	2,000	2,000
Transportation	(5000-5999)	1,158,994	-	-	1,158,994	961,913
Economic Assistance and Opportunity	(6000-6999)	2,000	-	-	2,000	3,000
Culture and Community Service	(7000-7999)	364,308	-	7,000	371,308	336,720
Home and Community Service	(8000-8999)	786,697	662,608	-	1,449,305	1,485,686
Employee Benefits	(9000-9499)	3,755,420	-	-	3,755,420	3,299,685
Debt Service	(9700-9799)	814,638	70,572	-	885,210	980,514
Interfund Transfer	(9900-9999)	371,012	-	-	371,012	374,584
Total Appropriations		13,326,426	761,844	22,509	14,110,779	13,536,569
Less: Estimated Revenue					3,374,685	3,325,871
Less: Estimated Cash Surplus					70,000	-
Less: Pro Rata Tax on Former Exemptions					-	-
Balance to be raised by taxes					10,666,094	10,210,698
Village Assessed Value					17,810,378	17,897,028
Tax rate per $100 of Assessed Value					59.89	57.05
Tax Increase over prior year					455,396	361,638
Increase in Tax Rate per $100 of Assessed Value					2.83	2.31
% Increase					4.97%	4.22%

Date Prepared: 01/09/2013 09:12 AM
Report Date: 01/09/2013
Account Table:
Alt. Sort Table:

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Prepared By: EIANNICELLO

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
A.0000.0914 APPROPRIATED - SUBSEQUENT YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
A.0000.1001 REAL PROPERTY TAXES	9,208,359.16	9,814,112.73	10,210,698.00	10,210,698.00	10,187,253.65	10,187,253.65	11,620,811.00	10,484,976.00	2.69%
A.0000.1081 PILOTS	23,671.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1090 INT/PENAL - REAL PROPERTY TAX	0.00	32,208.98	0.00	0.00	26,763.43	26,763.43	0.00	0.00	0.00%
A.0000.1120 SALES TAX FROM COUNTY	377,512.00	377,512.00	377,512.00	377,512.00	377,512.00	0.00	377,512.00	377,512.00	0.00%
A.0000.1130 UTILITY GROSS RECEIPT TAX	23,759.78	147,353.07	75,000.00	75,000.00	75,000.00	65,501.82	65,000.00	65,000.00	-13.33%
A.0000.1170 FRANCHISE FEES	229,105.39	145,000.00	172,087.00	172,087.00	0.00	0.00	165,564.00	181,118.00	5.25%
A.0000.1255 CLERK'S FEES	26,378.85	25,175.30	23,000.00	23,000.00	23,000.00	17,993.54	23,000.00	23,000.00	0.00%
A.0000.1255.0001 CLERK'S FEES. CREDIT CARD USAGE FEE.	0.00	17.00	0.00	0.00	458.00	458.00	0.00	0.00	0.00%
A.0000.1520 POLICE FEES	2,927.00	1,161.00	1,000.00	1,000.00	7,044.26	7,044.26	1,000.00	1,000.00	0.00%
A.0000.1540 FIRE INSPECTION FEES	450.00	1,550.00	2,000.00	2,000.00	2,175.00	2,175.00	2,000.00	2,000.00	0.00%
A.0000.1560 SAFETY INSPECTION FEES	72,578.50	63,314.00	67,000.00	67,000.00	67,000.00	61,751.00	68,000.00	91,000.00	35.82%
A.0000.1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	9,500.00	23,780.65	29,630.00	29,630.00	146,237.14	146,237.14	29,630.00	29,630.00	0.00%
A.0000.1710 PUBLIC WORKS SERVICES	0.00	173,313.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1741 PARKING METER FEES	58,400.00	57,790.10	60,000.00	60,000.00	62,000.00	48,913.20	58,000.00	62,000.00	3.33%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
A.0000.2001 RECREATION CHARGES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	1,000.00	1,000.00	-20.00%
A.0000.2001.0001 PARK FEES..	700.00	2,850.00	2,500.00	2,500.00	600.00	600.00	1,000.00	1,000.00	-60.00%
A.0000.2025 BEACH FEES	22,803.25	22,265.00	22,000.00	22,000.00	26,083.00	26,083.00	22,000.00	22,000.00	0.00%
A.0000.2025.0001 DOCK FEES	10,390.00	10,999.50	11,000.00	11,000.00	11,280.00	11,280.00	11,000.00	11,000.00	0.00%
A.0000.2110 ZONING FEES	8,250.00	11,500.00	5,000.00	5,000.00	7,509.25	7,509.25	8,000.00	8,000.00	60.00%
A.0000.2115 PLANNING BOARD FEES	8,280.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	2,500.00	2,500.00	-16.67%
A.0000.2115.0001 ARCHIS FEES..	850.00	1,250.00	1,000.00	1,000.00	1,100.00	1,100.00	1,000.00	1,000.00	0.00%
A.0000.2260 POLICE SERVICES	8,523.22	50.00	5,200.00	5,200.00	13,081.87	13,081.87	5,200.00	5,200.00	0.00%
A.0000.2262 FIRE PROTECTION SERVICES	1,359,665.48	1,432,741.70	1,459,560.00	1,459,560.00	1,459,546.00	781,645.50	1,462,805.00	1,462,805.00	0.22%
A.0000.2401 INTEREST AND EARNINGS	55,457.90	42,551.42	35,000.00	35,000.00	35,000.00	32,012.99	25,000.00	25,000.00	-28.57%
A.0000.2401.0902 INTEREST AND EARNINGS.RESERVE	1,494.51	389.09	0.00	0.00	2,381.32	2,381.32	0.00	0.00	0.00%
A.0000.2410 RENTAL OF PROPERTY	11,700.00	12,750.00	13,200.00	13,200.00	13,200.00	13,050.00	15,000.00	15,000.00	13.64%
A.0000.2501 BUSINESS/OCCUPTIONAL LICENSES	550.00	0.00	550.00	550.00	600.00	600.00	550.00	550.00	0.00%
A.0000.2560 STREET OPENING PERMITS	0.00	605.00	2,000.00	2,000.00	820.00	120.00	1,000.00	2,000.00	0.00%
A.0000.2590 PERMITS, OTHER	715.00	2,475.00	2,500.00	2,500.00	2,400.00	1,849.00	2,400.00	2,400.00	-4.00%
A.0000.2591 PERMITS - OUTDOOR DINING	850.00	900.00	2,000.00	2,000.00	1,050.00	1,050.00	2,100.00	2,100.00	5.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
A.0000.2610 FINES & BAIL FORFEITURES	48,849.00	3,475.00	27,000.00	27,000.00	2,000.00	1,750.00	2,000.00	2,000.00	-92.59%
A.0000.2651 SALE OF REFUSE & RECYCLING	20,588.88	32,860.22	25,000.00	25,000.00	20,000.00	16,542.67	25,000.00	25,000.00	0.00%
A.0000.2655 MISC. MINOR SALES	15.00	115.00	0.00	0.00	900.00	900.00	0.00	500.00	100.00%
A.0000.2665 SALES FOR EQUIPMENT	32.19	20.00	2,000.00	2,000.00	2,126.00	2,126.00	2,000.00	2,000.00	0.00%
A.0000.2676 FORFEITURE OF CRIMES PROCEEDS, RESTRICTE	8,740.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680 INSURANCE RECOVERIES	14,999.31	19,017.79	0.00	0.00	14,840.83	14,840.83	0.00	5,000.00	100.00%
A.0000.2690 OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	2,061.42	2,061.42	0.00	0.00	0.00%
A.0000.2701 REFUND-PRIOR YR.EXPEND.	0.00	0.00	0.00	0.00	2,735.83	2,735.83	0.00	0.00	0.00%
A.0000.2705 GIFTS & DONATIONS	40,903.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705.0001 DONATION TREE PROGRAM..	250.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2706 GRANTS-LOCAL GOV'T 911	0.00	81,560.00	0.00	0.00	39,729.81	0.00	69,484.00	49,000.00	100.00%
A.0000.2770 MISC. INCOME	16,520.77	4,505.01	0.00	0.00	2,820.06	2,820.06	0.00	0.00	0.00%
A.0000.2770.0003 MISC. INCOME.-JUSTICE GRANT	7,312.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001 STATE AID PER CAPITA	51,668.00	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00	0.00%
A.0000.3005 MORTGAGE TAX	92,040.26	116,270.95	85,000.00	85,000.00	90,336.02	90,336.02	70,000.00	76,000.00	-10.59%
A.0000.3306 STATE AID, HOMELAND	0.00	5,455.88	0.00	0.00	460,967.40	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
A.0000.3389 OTHER PUBLIC SAFETY	12,500.00	12,500.00	12,500.00	12,500.00	17,161.77	17,161.77	12,500.00	12,500.00	0.00%
A.0000.3389.0001 OTHER PUBLIC SAFETY.2012 ARMS PURCHASE	0.00	0.00	0.00	0.00	4,417.00	4,417.00	0.00	0.00	0.00%
A.0000.3501 C.H.I.P.S. PROGRAM	0.00	0.00	0.00	0.00	87,900.20	0.00	150,000.00	150,000.00	100.00%
A.0000.3889 STATE AID, OTHER CULTURE AND RECREATION	0.00	5,000.00	5,000.00	5,000.00	19,857.66	19,857.66	5,000.00	5,000.00	0.00%
A.0000.4320 FEDERAL AID - CRIME CONTROL	0.00	0.00	0.00	0.00	2,231.29	2,231.29	0.00	0.00	0.00%
Total Dept 0000	**(11,837,290.51)**	**(12,741,390.17)**	**(12,790,822.00)**	**(12,790,822.00)**	**(13,374,315.21)**	**(11,689,369.52)**	**(14,357,691.00)**	**(13,326,426.00)**	**4.19%**
Total Type R Revenue	**(11,837,290.51)**	**(12,741,390.17)**	**(12,790,822.00)**	**(12,790,822.00)**	**(13,374,315.21)**	**(11,689,369.52)**	**(14,357,691.00)**	**(13,326,426.00)**	**4.19%**
Type E Expense									
Dept 1010 BOARD OF TRUSTEES									
A.1010.0100 TRUSTEE SALARIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	0.00%
A.1010.0400 TRUSTEE EXPENSES	660.64	2,275.74	2,500.00	2,500.00	207.05	207.05	2,500.00	1,325.00	-47.00%
Total Dept 1010 BOARD OF TRUSTEES	**15,660.64**	**17,275.74**	**17,500.00**	**17,500.00**	**15,207.05**	**12,707.05**	**17,500.00**	**16,325.00**	**-6.71%**
Dept 1110 VILLAGE JUSTICES									
A.1110.0100 JUSTICE SALARIES	45,981.38	40,196.76	48,896.00	48,896.00	48,896.00	20,342.91	57,889.00	47,426.00	-3.01%
A.1110.0111 JUSTICE/PART TIME SALARY	41,589.33	37,694.32	41,115.00	41,115.00	35,115.00	30,690.98	36,138.00	34,005.00	-17.29%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1110 VILLAGE JUSTICES									
A.1110.0111.0001 PART TIME SALARY.TRIAL COSTS	5,370.00	4,320.00	6,654.00	6,654.00	0.00	0.00	6,654.00	6,654.00	0.00%
A.1110.0200 JUSTICE EQUIPMENT	6,512.80	1,632.99	2,000.00	2,000.00	2,000.00	1,083.80	2,000.00	1,000.00	-50.00%
A.1110.0400 JUSTICE CONTRACTUAL EXPNS	4,051.84	6,486.67	9,600.00	9,600.00	11,350.00	9,353.99	11,350.00	11,350.00	18.23%
A.1110.0400.0001 CONTRACTUAL EXPENSE.TRIAL COSTS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.1110.0411 JUSTICE - REIMB. NYS. COMPTROL	4,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1110 VILLAGE JUSTICES	**107,924.35**	**90,330.74**	**111,265.00**	**111,265.00**	**97,361.00**	**61,471.68**	**117,031.00**	**103,435.00**	**-7.04%**
Dept 1210 MAYOR									
A.1210.0100 MAYOR SALARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00	7,500.00	0.00%
Total Dept 1210 MAYOR	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**6,250.00**	**7,500.00**	**7,500.00**	**0.00%**
Dept 1320 AUDITOR									
A.1320.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1320.0101 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
A.1320.0400 AUDITOR - ANNUAL ACCOUNTING	54,924.50	49,430.00	123,504.00	123,504.00	25,000.00	5,665.00	108,504.00	90,000.00	-27.13%
Total Dept 1320 AUDITOR	**54,924.50**	**49,430.00**	**123,504.00**	**123,504.00**	**25,000.00**	**5,665.00**	**123,504.00**	**90,000.00**	**-27.13%**
Dept 1325 TREASURER									

Date Prepared: 01/09/2013 09:12 AM
Report Date: 01/09/2013
Account Table:
Alt. Sort Table:

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Prepared By: EIANNICELLO

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1325	**TREASURER**									
A.1325.0100 TREASURER SALARIES		125,449.47	140,914.03	156,317.00	156,317.00	156,317.00	129,937.32	173,506.00	173,506.00	11.00%
A.1325.0112 TREASURER PAID BENEFITS		4,936.38	4,500.08	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.1325.0400 TREASURER-EXPENSES		29,152.68	18,174.21	31,361.00	31,361.00	28,000.00	16,921.57	34,867.00	26,000.00	-17.09%
Total Dept 1325 TREASURER		**159,538.53**	**163,588.32**	**192,178.00**	**192,178.00**	**188,817.00**	**150,666.65**	**212,873.00**	**204,006.00**	**6.15%**
Dept 1355	**ASSESSMENT**									
A.1355.0100 ASSESSOR SALARY		30,940.00	26,180.00	30,940.00	30,940.00	30,940.00	24,990.00	30,940.00	30,940.00	0.00%
Total Dept 1355 ASSESSMENT		**30,940.00**	**26,180.00**	**30,940.00**	**30,940.00**	**30,940.00**	**24,990.00**	**30,940.00**	**30,940.00**	**0.00%**
Dept 1380										
A.1380.0400 BANK FEES		15.00	0.00	3,770.00	3,770.00	3,770.00	102.00	3,770.00	3,770.00	0.00%
Total Dept 1380		**15.00**	**0.00**	**3,770.00**	**3,770.00**	**3,770.00**	**102.00**	**3,770.00**	**3,770.00**	**0.00%**
Dept 1410	**VILLAGE CLERK**									
A.1410.0100 VILLAGE CLERK SALARIES		145,251.64	147,286.17	144,833.00	144,833.00	144,833.00	128,091.29	159,898.00	149,834.00	3.45%
A.1410.0111 VILLAGE CLERK P/T SALARY		13,866.45	12,672.96	14,132.00	14,132.00	14,132.00	10,805.00	15,569.00	14,133.00	0.01%
A.1410.0112 VILLAGE CLERK PAID BENEFITS		5,827.00	4,500.08	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.1410.0400 VILLAGE CLERK EXPENSES		38,521.38	42,509.39	37,500.00	37,500.00	33,000.00	29,552.66	40,000.00	35,000.00	-6.67%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1410 VILLAGE CLERK									
Total Dept 1410 VILLAGE CLERK	**203,466.47**	**206,968.60**	**200,965.00**	**200,965.00**	**196,465.00**	**172,256.71**	**219,967.00**	**203,467.00**	**1.24%**
Dept 1420 LAW/ATTORNEY									
A.1420.0400 VILLAGE ATTORNEY EXPENSES	123,048.50	91,000.00	90,000.00	90,000.00	90,000.00	82,423.03	90,000.00	90,000.00	0.00%
A.1420.0400.0001 CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR	1,500.00	5,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	0.00%
A.1420.0400.0002 CONTRACTUAL EXPENSE.CONSULTANT.	0.00	26,418.47	20,000.00	20,000.00	20,000.00	17,000.00	20,000.00	20,000.00	0.00%
A.1420.0400.0003 CONTRACTUAL EXPENSE.LITIGATION.	0.00	13,226.84	30,000.00	30,000.00	1,365.00	1,365.00	30,000.00	20,000.00	-33.33%
A.1420.0401 ASST. VILLAGE ATTORNEY EXPENSE	15,620.00	10,038.00	22,000.00	22,000.00	22,000.00	8,882.00	22,000.00	22,000.00	0.00%
Total Dept 1420 LAW/ATTORNEY	**140,168.50**	**145,683.31**	**168,000.00**	**168,000.00**	**139,365.00**	**114,670.03**	**168,000.00**	**158,000.00**	**-5.95%**
Dept 1440 ENGINEER									
A.1440.0100 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES	116,789.61	113,306.39	111,333.00	111,333.00	114,333.00	98,721.09	119,219.00	113,755.00	2.18%
A.1440.0111 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	100.00%
A.1440.0112 PAID BENEFITS	3,956.00	4,110.28	4,180.00	4,180.00	4,180.00	3,481.28	4,180.00	4,115.00	-1.56%
A.1440.0200 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT	0.00	431.25	1,000.00	1,000.00	0.00	0.00	2,000.00	1,000.00	0.00%
A.1440.0400 CONTRACTUAL EXPENSE	2,740.72	53,119.73	5,000.00	5,000.00	14,832.74	14,807.74	17,000.00	6,000.00	20.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1440 ENGINEER									
A.1440.0409 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.	6,593.87	3,336.24	10,000.00	10,306.42	1,050.00	945.83	10,000.00	8,400.00	-16.00%
A.1440.0420 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,500.00	50.00%
Total Dept 1440 ENGINEER	**130,080.20**	**174,303.89**	**132,513.00**	**132,819.42**	**135,395.74**	**117,955.94**	**181,399.00**	**162,770.00**	**22.83%**
Dept 1450 ELECTIONS									
A.1450.0400 ELECTION EXPENSES	3,111.15	0.00	5,000.00	5,000.00	1,804.64	1,804.64	5,000.00	5,000.00	0.00%
Total Dept 1450 ELECTIONS	**3,111.15**	**0.00**	**5,000.00**	**5,000.00**	**1,804.64**	**1,804.64**	**5,000.00**	**5,000.00**	**0.00%**
Dept 1460 RECORDS MANAGEMENT									
A.1460.0400 RECORDS CENTER EXPENSES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1620 BUILDINGS									
A.1620.0100 VILLAGE HALL CUSTODIAL	13,888.00	14,170.00	14,400.00	14,400.00	14,400.00	8,720.00	14,400.00	14,400.00	0.00%
A.1620.0200 VILLAGE WIDE EQUIPMENT	5,154.61	4,011.26	5,000.00	5,000.00	5,000.00	2,816.48	5,000.00	4,500.00	-10.00%
A.1620.0401 VILLAGE UTILITIES	10,835.82	10,328.63	10,000.00	10,000.00	10,000.00	6,756.43	11,000.00	11,000.00	10.00%
A.1620.0409 VILLAGE HALL BLDG. MISC. EXPENS	10,347.76	8,539.67	8,600.00	8,600.00	9,101.51	9,101.51	10,000.00	9,000.00	4.65%
Total Dept 1620									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1620	**BUILDINGS**									
BUILDINGS		**40,226.19**	**37,049.56**	**38,000.00**	**38,000.00**	**38,501.51**	**27,394.42**	**40,400.00**	**38,900.00**	**2.37%**
Dept 1640	**CENTRAL GARAGE**									
A.1640.0100 HIGHWAY GARAGE SALARY		62,004.80	62,004.81	62,005.00	62,005.00	62,005.00	52,465.60	64,428.00	64,428.00	3.91%
A.1640.0101 MECHANIC OVERTIME		1,000.97	2,674.87	11,000.00	11,000.00	6,945.16	6,945.16	11,000.00	10,000.00	-9.09%
A.1640.0200 MECHANIC EQUIPMENT		3,156.61	662.81	3,000.00	3,000.00	1,000.00	240.00	3,000.00	2,000.00	-33.33%
A.1640.0200.0001 EQUIPMENT- SAFETY EQUIPMENT		0.00	1,683.80	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1640.0403 HIGHWAY GAS,DIESEL FUEL		92,850.73	99,475.81	100,000.00	100,000.00	100,000.00	94,304.31	100,000.00	100,000.00	0.00%
A.1640.0409 GARAGE/MISC.EXPENSES		40,508.79	60,690.55	38,000.00	36,649.00	38,000.00	33,752.73	38,000.00	34,600.00	-8.95%
A.1640.0411 REPAIRS TO EQUIPMENT		44,425.47	19,727.80	18,000.00	43,495.10	34,569.08	34,569.08	42,500.00	18,000.00	0.00%
A.1640.0411.0001 REPAIRS TO EQUIPMENT..JET VAC		0.00	1,212.85	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.1640.0423 MECHANIC UNIFORMS		585.34	500.00	500.00	500.00	500.00	499.91	500.00	500.00	0.00%
Total Dept 1640 CENTRAL GARAGE		**244,532.71**	**248,633.30**	**235,505.00**	**259,649.10**	**243,019.24**	**222,776.79**	**262,428.00**	**232,528.00**	**-1.26%**
Dept 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
A.1650.0400 TELEPHONE BILLS		32,725.89	28,981.06	32,000.00	32,000.00	32,000.00	30,345.70	33,000.00	32,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM		**32,725.89**	**28,981.06**	**32,000.00**	**32,000.00**	**32,000.00**	**30,345.70**	**33,000.00**	**32,000.00**	**0.00%**
Dept 1680	**CENTRAL DATA PROCESSING**									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1680 CENTRAL DATA PROCESSING									
A.1680.0200 COMPUTER EQUIPMENT	14,202.22	6,452.74	3,300.00	2,755.00	3,725.10	3,725.10	10,000.00	5,000.00	51.52%
A.1680.0400 COMPUTERS MISC. EXPENSES	14,495.09	10,051.15	8,500.00	8,500.00	9,051.55	9,051.55	10,000.00	10,000.00	17.65%
Total Dept 1680 CENTRAL DATA PROCESSING	**28,697.31**	**16,503.89**	**11,800.00**	**11,255.00**	**12,776.65**	**12,776.65**	**20,000.00**	**15,000.00**	**27.12%**
Dept 1910 UNALLOCATED INSURANCE									
A.1910.0400 INSURANCE PREMIUMS	151,085.91	184,154.65	213,583.00	156,277.00	134,669.18	134,669.18	213,583.00	161,603.00	-24.34%
Total Dept 1910 UNALLOCATED INSURANCE	**151,085.91**	**184,154.65**	**213,583.00**	**156,277.00**	**134,669.18**	**134,669.18**	**213,583.00**	**161,603.00**	**-24.34%**
Dept 1920 MUNICIPAL ASSOCIATION DUES									
A.1920.0400 MUNICIPAL ASSOCIATION DUES	8,050.00	6,919.00	7,000.00	7,000.00	7,000.00	2,025.00	7,000.00	7,000.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**8,050.00**	**6,919.00**	**7,000.00**	**7,000.00**	**7,000.00**	**2,025.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 1930 JUDGEMENT & CLAIMS									
A.1930.0400 JUDGEMENTS & CLAIMS	53,218.45	228,796.52	200,000.00	200,000.00	200,000.00	1,649.35	200,000.00	275,000.00	37.50%
Total Dept 1930 JUDGEMENT & CLAIMS	**53,218.45**	**228,796.52**	**200,000.00**	**200,000.00**	**200,000.00**	**1,649.35**	**200,000.00**	**275,000.00**	**37.50%**
Dept 1980 METROPOLITAN COMMUTER TRANS MOBILITY TAX									
A.1980.0401 METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX	17,525.22	18,091.97	18,500.00	18,500.00	18,500.00	16,084.90	18,500.00	18,500.00	0.00%
Total Dept 1980 METROPOLITAN COMMUTER TRANS									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1980	**METROPOLITAN COMMUTER TRANS MOBILITY TAX**									
MOBILITY TAX		**17,525.22**	**18,091.97**	**18,500.00**	**18,500.00**	**18,500.00**	**16,084.90**	**18,500.00**	**18,500.00**	**0.00%**
Dept 1989	**INSURANCE-PERS.SERVICES**									
A.1989.0400 FIXED ASSET INVENTORY		0.00	0.00	1,500.00	1,500.00	0.00	0.00	8,100.00	1,500.00	0.00%
Total Dept 1989 INSURANCE-PERS.SERVICES		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**8,100.00**	**1,500.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
A.1990.0400 CONTINGENT ACCOUNT		1,560.00	0.00	130,318.00	130,318.00	0.00	0.00	350,000.00	200,000.00	53.47%
Total Dept 1990 CONTINGENCY		**1,560.00**	**0.00**	**130,318.00**	**130,318.00**	**0.00**	**0.00**	**350,000.00**	**200,000.00**	**53.47%**
Dept 3120	**POLICE**									
A.3120.0100 POLICE SALARIES		2,086,754.25	2,212,692.68	2,269,213.00	2,269,213.00	2,269,213.00	2,036,616.78	2,181,215.00	2,181,215.00	-3.88%
A.3120.0101 POLICE OVERTIME		304,104.12	357,563.96	251,439.00	251,439.00	374,663.30	362,416.50	241,689.00	228,689.00	-9.05%
A.3120.0102 CROSSING GUARD SALARIES		62,749.17	63,702.09	61,192.00	57,386.00	61,192.00	45,585.89	61,192.00	61,192.00	0.00%
A.3120.0111 POLICE TEMPORARY SALARIES		32,807.00	26,878.75	35,000.00	35,000.00	26,807.50	24,247.50	35,000.00	35,000.00	0.00%
A.3120.0112 POLICE DISPATCHER PAID BENEFIT		4,327.00	4,846.24	4,500.00	4,500.00	9,000.00	7,615.52	9,000.00	9,000.00	100.00%
A.3120.0120 DISPATCHERS SALARIES		259,128.98	257,003.77	251,097.95	251,097.95	251,098.00	207,105.87	251,098.00	251,098.00	0.00%
A.3120.0121 DISPATCHER TEMPORARY SALARIES		9,554.88	9,189.50	12,000.00	12,000.00	10,000.00	5,668.00	12,000.00	7,000.00	-41.67%
A.3120.0122 DISPATCHER OVERTIME		38,328.72	39,574.87	40,000.00	40,000.00	56,581.00	46,174.93	40,000.00	40,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3120 POLICE									
A.3120.0200 POLICE VEHICLES	0.00	0.00	40,000.00	40,000.00	5,000.00	3,273.00	50,000.00	0.00	-100.00%
A.3120.0211 E911 GRANT EQUIPMENT	54,223.17	63,268.77	0.00	2,399.21	39,729.81	39,729.81	69,484.00	49,000.00	100.00%
A.3120.0212 CRIME PROCEEDS RESTRICTED, EXPENSES	0.00	7,429.90	0.00	0.00	820.39	820.39	0.00	0.00	0.00%
A.3120.0401 CELLULAR TELEPHONES	4,742.39	5,965.41	6,000.00	6,000.00	8,513.31	8,513.31	6,000.00	6,000.00	0.00%
A.3120.0409 POLICE MISCELLANEOUS EXPENSES	24,132.78	56,273.25	25,000.00	32,927.48	34,665.85	34,665.85	55,000.00	36,000.00	44.00%
A.3120.0412 POLICE RADIO MAINTENANCE	104.95	2,835.00	5,000.00	5,000.00	5,000.00	2,215.00	5,000.00	5,000.00	0.00%
A.3120.0416 POLICE BOAT MAINTENANCE	6,526.58	5,564.10	6,000.00	6,000.00	7,020.40	7,020.40	7,500.00	6,000.00	0.00%
A.3120.0420 POLICE AUTO INSURANCE	10,660.00	5,870.00	6,450.00	20,000.00	20,000.00	20,000.00	6,450.00	24,000.00	272.09%
A.3120.0423 PD/DISPATCH/CG UNIFORMS	3,575.17	2,885.05	6,750.00	6,750.00	6,750.00	5,504.83	6,625.00	6,625.00	-1.85%
A.3120.0424 POLICE UNIFORMS	20,253.90	1,267.80	20,250.00	20,250.00	20,250.00	921.85	22,950.00	22,950.00	13.33%
Total Dept 3120 POLICE	**2,921,973.06**	**3,122,811.14**	**3,039,891.95**	**3,059,962.64**	**3,206,304.56**	**2,858,095.43**	**3,060,203.00**	**2,968,769.00**	**-2.34%**
Dept 3150 JAIL									
A.3150.0400 JAIL EXPENSES	63.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Dept 3150 JAIL	**63.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 3310 TRAFFIC CONTROL									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3310 TRAFFIC CONTROL									
A.3310.0200 TRAFFIC CONTROL EQUIPMENT	1,411.84	0.00	1,000.00	1,000.00	300.87	300.87	1,000.00	1,000.00	0.00%
A.3310.0400 TRAFFIC CONTROL EXPENSES	4,364.70	3,378.21	5,000.00	5,000.00	3,000.00	2,250.84	5,000.00	5,000.00	0.00%
A.3310.0401 TRAFFIC CONTROL UTILITIES	1,340.90	3,645.40	1,380.00	1,380.00	2,500.00	1,754.44	2,500.00	2,500.00	81.16%
Total Dept 3310 TRAFFIC CONTROL	**7,117.44**	**7,023.61**	**7,380.00**	**7,380.00**	**5,800.87**	**4,306.15**	**8,500.00**	**8,500.00**	**15.18%**
Dept 3320 ON-STREET PARKING									
A.3320.0100 METER PERSONNEL SALARIES	30,068.23	27,117.74	32,029.00	32,029.00	32,029.00	24,203.21	30,022.00	30,632.00	-4.36%
A.3320.0200 METER EQUIPMENT	3,018.67	1,564.09	700.00	1,356.25	1,000.00	751.25	2,000.00	2,000.00	185.71%
A.3320.0400 METER EXPENSES	0.00	512.37	2,300.00	2,300.00	0.00	0.00	2,500.00	2,500.00	8.70%
Total Dept 3320 ON-STREET PARKING	**33,086.90**	**29,194.20**	**35,029.00**	**35,685.25**	**33,029.00**	**24,954.46**	**34,522.00**	**35,132.00**	**0.29%**
Dept 3410 FIRE PROTECTION									
A.3410.0100 FIRE HOUSEMEN SALARIES	320,097.51	325,124.72	298,458.00	298,458.00	298,458.00	275,570.76	298,458.00	316,659.00	6.10%
A.3410.0101 FIRE HOUSEMEN OVERTIME	7,071.10	19,460.55	12,000.00	12,000.00	26,459.79	26,459.79	19,000.00	19,000.00	58.33%
A.3410.0111 TEMPORARY HOUSEMEN SALARIES	27,263.02	25,320.00	28,000.00	28,000.00	28,000.00	17,685.00	28,000.00	28,000.00	0.00%
A.3410.0121 BOARD SECRETARY SALARY	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.3410.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00	14,500.00	100.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0241 FIRE HOSE	545.90	48.97	1,000.00	1,000.00	1,751.38	1,751.38	1,500.00	1,500.00	50.00%
A.3410.0249 FIRE DEPT OTHER EQUIPMENT	19,744.75	53,966.56	42,000.00	39,940.44	42,000.00	18,767.00	0.00	0.00	-100.00%
A.3410.0401 FIRE DEPT UTILITIES	80,437.03	62,795.26	80,000.00	80,000.00	80,000.00	59,653.01	80,000.00	80,000.00	0.00%
A.3410.0401.0001 SUBSTATION UTILITIES..	11,535.33	8,272.93	9,274.00	9,274.00	9,274.00	7,402.82	9,274.00	9,274.00	0.00%
A.3410.0401.0002 FIRE DEPARTMENT CELL PHONES	0.00	0.00	0.00	0.00	130.50	130.50	2,520.00	2,520.00	100.00%
A.3410.0409 FIRE DEPT MISC EXPENSES	49,376.57	118,243.92	113,813.00	103,523.33	113,813.00	71,071.29	117,313.00	97,875.00	-14.00%
A.3410.0410 FIRE DEPARTMENT CONTRACT	179,078.74	220,921.25	200,000.00	200,000.00	220,921.25	220,921.25	200,000.00	200,000.00	0.00%
A.3410.0412 FIRE DEPT RADIO MAINTENANCE	292.98	1,423.78	7,920.00	9,287.50	9,287.50	5,428.87	5,400.00	5,400.00	-31.82%
A.3410.0414 FIRE DEPT BUILDING MAINTENANCE	12,000.71	26,903.49	15,500.00	5,872.00	15,500.00	12,893.29	18,500.00	11,000.00	-29.03%
A.3410.0415 FIRE SIGNAL MAINTENANCE	1,069.53	956.37	1,000.00	1,000.00	1,000.00	82.32	1,000.00	1,000.00	0.00%
A.3410.0418 RESCUE SQUAD EXPENSES	25,552.93	24,357.02	30,850.00	31,465.00	31,465.00	17,264.29	30,850.00	30,850.00	0.00%
A.3410.0419 FIRE-POLICE EXPENSES	913.15	812.79	3,150.00	2,688.07	3,150.00	0.00	3,500.00	3,000.00	-4.76%
A.3410.0420 FIRE DEPT AUTO INSURANCE	16,525.00	15,050.00	20,000.00	39,103.00	39,103.00	39,103.00	18,500.00	46,924.00	134.62%
A.3410.0421 FIRE HYDRANT RENTALS	34,634.44	34,472.75	34,600.00	34,600.00	34,600.00	16,981.20	34,600.00	34,600.00	0.00%
A.3410.0423 FIRE HOUSEMEN UNIFORMS	6,778.66	10,609.81	15,500.00	9,623.49	15,500.00	7,785.78	15,500.00	12,900.00	-16.77%
A.3410.0424 YEARLY INSPECTIONS	10,697.92	5,832.05	10,030.00	12,587.60	12,587.60	12,461.86	10,030.00	10,030.00	0.00%

Date Prepared: 01/09/2013 09:12 AM
Report Date: 01/09/2013
Account Table:
Alt. Sort Table:

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Prepared By: EIANNICELLO

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0425 FIRE DEPT INSURANCE	8,980.00	9,842.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.3410.0426 BOAT EXPENSES	6,461.37	18,637.57	11,500.00	6,252.24	11,500.00	10,494.72	13,000.00	13,000.00	13.04%
A.3410.0430 SCUBA EXPENSES	8,258.05	3,744.51	3,850.00	3,590.08	4,098.22	4,098.22	4,500.00	4,000.00	3.90%
A.3410.0431 FIRE PREVENTION EXPENSES	9,359.94	5,682.42	9,000.00	9,175.05	9,175.05	7,266.92	10,000.00	9,000.00	0.00%
A.3410.0432 FIRE DEPARTMENT TRAINING	11,213.66	2,364.55	10,525.00	17,932.00	17,932.00	11,067.68	10,525.00	10,525.00	0.00%
A.3410.0436 FIRE SERVICE AWARD ACTUARY	0.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	6,800.00	6,800.00	36.00%
A.3410.0444 SUBSTATION EXPENSES	6,012.85	4,758.58	4,500.00	3,530.00	4,500.00	2,136.51	5,500.00	5,500.00	22.22%
A.3410.0445 OUTSIDE TRUCK REPAIRS	0.00	18,486.22	15,000.00	15,000.00	15,000.00	5,051.45	15,000.00	15,000.00	0.00%
Total Dept 3410 FIRE PROTECTION	**854,901.10**	**1,019,088.03**	**993,470.00**	**989,901.80**	**1,061,206.29**	**856,375.03**	**1,015,770.00**	**999,857.00**	**0.64%**
Dept 3620 SAFETY INSPECTION									
A.3620.0100 BUILDING/HOUSING SALARIES	68,297.67	58,809.73	58,329.00	58,329.00	58,329.00	49,483.00	62,257.00	58,329.00	0.00%
A.3620.0111 BUILDING/HOUSING P/T SAL.	44,539.55	13,534.70	16,954.00	16,954.00	10,554.00	10,553.89	16,954.00	0.00	-100.00%
A.3620.0112 BUILDING/HOUSING PAID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0200 BUILDING/HOUSING EQUIPMEN	0.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3620.0409 BLDG/HOUSING/MISC. EXP.	690.41	869.91	1,000.00	1,000.00	1,004.87	1,004.87	1,000.00	1,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3620 SAFETY INSPECTION									
A.3620.0420 BLDG/HOUSING AUTO INSURAN	1,425.00	1,500.00	1,425.00	1,425.00	5,000.00	5,000.00	1,425.00	3,000.00	110.53%
Total Dept 3620 SAFETY INSPECTION	**114,952.63**	**74,714.34**	**77,958.00**	**77,958.00**	**75,137.87**	**66,041.76**	**81,886.00**	**62,579.00**	**-19.73%**
Dept 4189 DRUG TEST/EMERGENCY MED									
A.4189.0400 DRUG TEST/EMERGENCY MED.	1,208.50	903.59	2,000.00	2,000.00	766.50	766.50	2,000.00	2,000.00	0.00%
Total Dept 4189 DRUG TEST/EMERGENCY MED	**1,208.50**	**903.59**	**2,000.00**	**2,000.00**	**766.50**	**766.50**	**2,000.00**	**2,000.00**	**0.00%**
Dept 5110 INFRASTRUCTURE									
A.5110.0100 HIGHWAY SALARIES	667,026.74	622,775.60	651,913.00	651,913.00	651,913.00	507,471.13	672,610.00	672,610.00	3.17%
A.5110.0101 HIGHWAY OVERTIME	34,099.69	55,806.38	50,000.00	50,000.00	94,438.18	94,438.18	50,000.00	50,000.00	0.00%
A.5110.0112 HIGHWAY PAID BENEFITS	4,327.00	1,211.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0200 HIGHWAY EQUIPMENT	2,199.64	1,160.50	5,000.00	62,254.64	33,078.65	33,078.65	5,000.00	5,000.00	0.00%
A.5110.0401 HIGHWAY UTILITIES	17,649.22	14,171.43	18,000.00	18,000.00	18,000.00	6,835.83	18,000.00	18,000.00	0.00%
A.5110.0405 SAND,GRAVEL & STONE	367.60	3,289.15	5,000.00	5,000.00	500.00	220.00	5,000.00	5,000.00	0.00%
A.5110.0406 PATCHING & PAVING SUPPLY	20,991.31	22,179.68	15,000.00	15,500.00	15,812.97	15,812.97	18,000.00	18,000.00	20.00%
A.5110.0407 STREET SIGNS & POSTS	18,773.50	3,601.84	3,000.00	16,724.01	21,925.16	21,925.16	9,000.00	9,000.00	200.00%
A.5110.0409 HIGHWAY MISCELLANEOUS EXPENSE	21,117.79	17,290.82	22,500.00	22,985.00	22,621.09	22,621.09	22,500.00	22,000.00	-2.22%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 5110 INFRASTRUCTURE									
A.5110.0409.0001 PUMP STATION MAINTENANCE	0.00	0.00	0.00	0.00	466.34	466.34	0.00	0.00	0.00%
A.5110.0417 ROAD PAINT, TOOLS, ETC.	7,263.67	5,639.33	7,000.00	7,000.00	6,706.57	6,706.57	7,000.00	7,000.00	0.00%
A.5110.0420 HIGHWAY AUTO INSURANCE	34,837.00	21,790.00	24,000.00	43,653.00	43,653.00	43,653.00	43,653.00	52,384.00	118.27%
A.5110.0423 HIGHWAY UNIFORMS	7,841.64	5,478.37	4,500.00	4,500.00	4,500.00	1,912.65	5,000.00	5,000.00	11.11%
A.5110.0430 HAZZARD MITIGATION	6,811.90	860.50	10,000.00	10,000.00	10,000.00	9,240.00	15,000.00	10,000.00	0.00%
A.5110.0500 REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04	0.00	86,920.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0500.0001 CHIPS REPAVING 2012	0.00	0.00	0.00	0.00	87,900.20	87,900.20	0.00	0.00	0.00%
Total Dept 5110 INFRASTRUCTURE	**843,306.70**	**862,175.86**	**815,913.00**	**907,529.65**	**1,011,515.16**	**852,281.77**	**870,763.00**	**873,994.00**	**7.12%**
Dept 5112 STREET MAINTENANCE CHIPS PROG									
A.5112.0200 CHIPS/PERM. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A.5112.0200.0001 EQUIPMENT..	0.00	0.00	0.00	(186,000.00)	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG	**0.00**	**0.00**	**0.00**	**(186,000.00)**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**100.00%**
Dept 5142 SNOW REMOVAL									
A.5142.0101 SNOW O/T SALARIES	55,131.11	4,438.58	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
A.5142.0111 SNOW TEMPORARY CONTRACTORS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	-100.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 5142 SNOW REMOVAL									
A.5142.0405 SNOW SUPPLIES, SALT, SAND, ETC	45,621.77	9,999.09	40,000.00	40,720.00	40,720.00	0.00	40,000.00	40,000.00	0.00%
A.5142.0409 SNOW MISCELLANEOUS EXPENSES	362.72	0.00	5,000.00	4,710.20	5,000.00	0.00	5,000.00	2,000.00	-60.00%
Total Dept 5142 SNOW REMOVAL	**101,115.60**	**14,437.67**	**78,000.00**	**78,430.20**	**75,720.00**	**0.00**	**78,000.00**	**72,000.00**	**-7.69%**
Dept 5182 STREET LIGHTING									
A.5182.0200 STREET LIGHTING EQUIP	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.5182.0400 STREET LIGHTS CONTRACTORS	27,655.45	13,901.63	15,000.00	15,000.00	12,000.00	8,528.09	15,000.00	15,000.00	0.00%
A.5182.0401 STREET LIGHTING UTILITIES	61,265.07	39,987.86	50,000.00	50,000.00	50,000.00	37,277.03	50,000.00	45,000.00	-10.00%
Total Dept 5182 STREET LIGHTING	**88,920.52**	**53,889.49**	**68,000.00**	**68,000.00**	**62,000.00**	**45,805.12**	**68,000.00**	**63,000.00**	**-7.35%**
Dept 6410 PUBLICITY									
A.6410.0400 HOLIDAY DECORATIONS	3,314.17	958.66	3,000.00	3,000.00	1,531.55	1,531.55	3,000.00	2,000.00	-33.33%
Total Dept 6410 PUBLICITY	**3,314.17**	**958.66**	**3,000.00**	**3,000.00**	**1,531.55**	**1,531.55**	**3,000.00**	**2,000.00**	**-33.33%**
Dept 7140 RECREATION									
A.7140.0100 PARK SALARIES	135,106.98	174,034.79	168,896.00	168,896.00	168,896.00	144,704.84	181,534.00	181,534.00	7.48%
A.7140.0101 PARK OVERTIME	14,240.40	15,231.28	10,000.00	10,000.00	22,800.68	11,938.69	20,000.00	16,000.00	60.00%
A.7140.0111 PARK PART TIME SALARIES	38,774.00	47,305.00	52,188.00	46,188.00	39,647.50	39,647.50	67,188.00	50,000.00	-4.19%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 7140	**RECREATION**									
A.7140.0112 PAID BENEFITS		4,327.00	4,500.08	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.7140.0200 PARK EQUIPMENT		0.00	1,317.91	2,000.00	8,000.00	1,687.71	1,337.71	2,000.00	2,000.00	0.00%
A.7140.0401 PARK ELECTRIC & WATER		14,568.84	12,990.48	12,000.00	12,000.00	13,000.00	11,459.08	15,000.00	15,000.00	25.00%
A.7140.0409 PARK MISCELLANEOUS EXPENSES		16,998.17	17,039.29	18,500.00	18,455.87	10,500.00	10,278.81	11,000.00	9,000.00	-51.35%
A.7140.0409.0001 PARKS MISC. LEWIS OLIVER BARN		0.00	462.38	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7140.0409.0002 PARKS MISC EXPENSE.DOG REFUSE BAGS		0.00	0.00	4,500.00	4,500.00	4,500.00	2,949.69	6,000.00	4,500.00	0.00%
A.7140.0409.0003 PARKS GARDEN EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	6,000.00	100.00%
A.7140.0409.0004 PARKS HOLDING TANK EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
A.7140.0413 BEACH EXPENSES		255.84	930.35	250.00	250.00	154.11	154.11	250.00	250.00	0.00%
A.7140.0420 PARKS AUTO INSURANCE		5,033.00	2,280.00	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00	260.00%
A.7140.0423 PARKS UNIFORMS		991.90	1,447.26	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,500.00	0.00%
Total Dept 7140 RECREATION		**230,296.13**	**277,538.82**	**277,334.00**	**282,289.87**	**274,686.00**	**234,278.19**	**330,972.00**	**299,784.00**	**8.09%**
Dept 7180	**SPECIAL RECREATION FACILITIES**									
A.7180.0100 DOCKMASTER SALARIES		62,311.25	25,959.43	29,736.00	29,736.00	33,348.00	33,348.00	35,000.00	27,744.00	-6.70%
A.7180.0111 PUMP OUT BOAT PART TIME SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	100.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 7180 SPECIAL RECREATION FACILITIES									
A.7180.0200 VILLAGE DOCK EQUIPMENT	0.00	102.25	500.00	16,185.00	17,236.90	17,236.90	1,500.00	500.00	0.00%
A.7180.0401 DOCK ELECTRIC & WATER	1,394.55	1,111.95	1,300.00	1,300.00	653.58	653.58	1,500.00	1,500.00	15.38%
A.7180.0403 GAS,DIESEL,FUEL.PUMP OUT BOAT	653.44	409.90	700.00	700.00	1,872.50	1,872.50	1,500.00	1,500.00	114.29%
A.7180.0409 DOCK MISC. EXP. - BUOYS ETC.	721.40	3,941.48	2,000.00	1,904.00	5,482.05	5,482.05	3,000.00	1,000.00	-50.00%
A.7180.0410 INSTALLATION/REMOVAL OF FLOATS	7,063.87	7,169.53	7,200.00	7,200.00	7,240.47	7,240.47	7,500.00	7,500.00	4.17%
A.7180.0416 PUMP OUT BOAT MAINTENANCE	5,839.65	5,390.20	3,000.00	3,000.00	2,390.72	2,390.72	3,000.00	1,500.00	-50.00%
A.7180.0423 DOCKMASTER UNIFORMS	126.00	470.80	500.00	500.00	203.00	203.00	500.00	250.00	-50.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**78,110.16**	**44,555.54**	**44,936.00**	**60,525.00**	**68,427.22**	**68,427.22**	**53,500.00**	**56,074.00**	**24.79%**
Dept 7270 BAND CONCERTS									
A.7270.0400 COMMUNITY BAND GRANT	2,700.00	2,700.00	2,700.00	2,700.00	2,750.00	2,750.00	2,700.00	2,700.00	0.00%
Total Dept 7270 BAND CONCERTS	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,750.00**	**2,750.00**	**2,700.00**	**2,700.00**	**0.00%**
Dept 7310 YOUTH PROGRAMS									
A.7310.0400 YOUTH PROGRAMS TOH	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7310 YOUTH PROGRAMS	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Dept 7520 HISTORICAL PROPERTY									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 7520 HISTORICAL PROPERTY									
A.7520.0400 HISTORICAL SOCIETY GRANT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7520 HISTORICAL PROPERTY	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 7550 CELEBRATIONS									
A.7550.0400 CELEBRATION EXPENSES	1,340.00	1,560.75	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 7550 CELEBRATIONS	**1,340.00**	**1,560.75**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 7989 OTHER CULTURE & RECREATION									
A.7989.0200 AMERICAN LEGION GRANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7989.0200.0002 NORTHPORT ARTS COALITION..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7989 OTHER CULTURE & RECREATION	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8010 ZONING									
A.8010.0100 ZONING BOARD SECRETARY SALARY	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.8010.0400 ZONING BOARD EXPENSES	4,919.50	6,840.10	5,000.00	5,000.00	4,000.00	3,009.70	5,000.00	5,000.00	0.00%
Total Dept 8010 ZONING	**5,919.46**	**7,840.06**	**6,000.00**	**6,000.00**	**5,000.00**	**3,855.82**	**6,000.00**	**6,000.00**	**0.00%**
Dept 8020 PLANNING									
A.8020.0100 PLANNING BOARD SECRETARY SAL	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 8020 PLANNING									
A.8020.0400 PLANNING BOARD EXPENSES	5,264.00	300.00	1,000.00	1,000.00	500.00	167.00	1,000.00	1,000.00	0.00%
A.8020.0400.0001 CONTRACTUAL EXPENSE.PLANNING STUDY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401 PLANNING BOARD ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0409 MISC EXPENSE	111.00	15.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
A.8020.0409.0001 MISC EXPENSE.CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING	**6,374.96**	**1,314.96**	**2,100.00**	**2,100.00**	**1,500.00**	**1,013.12**	**2,100.00**	**2,100.00**	**0.00%**
Dept 8160 REFUSE & GARBAGE COLLECT									
A.8160.0400 REFUSE & GARBAGE CONTRACT	441,359.26	382,329.33	364,097.00	364,097.00	364,097.00	285,613.30	364,097.00	364,097.00	0.00%
A.8160.0401 TIPPING FEES	318,180.27	421,801.48	405,000.00	405,000.00	405,000.00	365,235.09	405,000.00	350,000.00	-13.58%
A.8160.0405 STREET SWEEPINGS	5,395.78	26,091.12	45,000.00	22,500.00	45,000.00	5,097.32	45,000.00	45,000.00	0.00%
A.8160.0409 LEAF BAGS & MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160 REFUSE & GARBAGE COLLECT	**764,935.31**	**830,221.93**	**814,097.00**	**791,597.00**	**814,097.00**	**655,945.71**	**814,097.00**	**759,097.00**	**-6.76%**
Dept 8540 DRAINAGE									
A.8540.0400 DRAINAGE CONTRACTUAL	2,352.00	5,419.00	5,000.00	5,000.00	5,000.00	3,678.00	5,000.00	5,000.00	0.00%
Total Dept 8540 DRAINAGE									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 8540 DRAINAGE									
	2,352.00	**5,419.00**	**5,000.00**	**5,000.00**	**5,000.00**	**3,678.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 8560 TREE & STUMP REMOVAL / LANDSC.									
A.8560.0400 SHADE TREES EXPENSES	2,564.00	0.00	2,500.00	2,500.00	100.00	100.00	2,500.00	2,500.00	0.00%
A.8560.0401 TREE GIVERS SHADE TREES	170.00	1,378.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00%
A.8560.0402 SHADE TREE EXP-MAINT & REMOVAL	8,650.00	11,225.00	10,000.00	10,000.00	10,000.00	4,900.00	10,000.00	10,000.00	0.00%
Total Dept 8560 TREE & STUMP REMOVAL / LANDSC.	**11,384.00**	**12,603.00**	**12,500.00**	**13,950.00**	**10,100.00**	**5,000.00**	**12,500.00**	**12,500.00**	**0.00%**
Dept 8664 CODE ENFORCEMENT									
A.8664.0111 CODE ENFORCEMENT.PART TIME SALARY	0.00	28,617.75	31,897.00	31,897.00	28,276.00	21,015.64	31,897.00	28,276.00	-11.35%
A.8664.0409 CODE ENFORCEMENT MISC. EXPENSE	0.00	1,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8664 CODE ENFORCEMENT	**0.00**	**29,651.25**	**31,897.00**	**31,897.00**	**28,276.00**	**21,015.64**	**31,897.00**	**28,276.00**	**-11.35%**
Dept 8666 CLEARANCE, DEMOLITION, REHABILITATION									
A.8666.0400 CLEARANCE, DEMO, REHABILITATION	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00%
Total Dept 8666 CLEARANCE, DEMOLITION, REHABILITATION	**0.00**	**0.00**	**0.00**	**0.00**	**4,950.00**	**4,950.00**	**0.00**	**0.00**	**0.00%**
Dept 8989 OTHER HOME & COMMUNITY SVC'S									
A.8989.0100 ARCHIS SALARY (SECRETARY)	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.8989.0400 ARCHIS EXPENSES	0.00	0.00	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 8989	**OTHER HOME & COMMUNITY SVC'S**									
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S		**999.96**	**999.96**	**2,000.00**	**2,000.00**	**1,500.00**	**846.12**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**									
A.9010.0801 NYS RETIREMENT SYSTEM		305,457.11	352,123.00	423,565.00	423,565.00	441,706.00	441,706.00	491,885.00	491,885.00	16.13%
Total Dept 9010 STATE RETIREMENT		**305,457.11**	**352,123.00**	**423,565.00**	**423,565.00**	**441,706.00**	**441,706.00**	**491,885.00**	**491,885.00**	**16.13%**
Dept 9015	**FIRE & POLICE RETIREMENT**									
A.9015.0825 NYS POLICE RETIREMENT		659,329.00	781,302.00	890,713.00	890,713.00	931,956.00	931,956.00	1,008,441.00	1,008,441.00	13.22%
Total Dept 9015 FIRE & POLICE RETIREMENT		**659,329.00**	**781,302.00**	**890,713.00**	**890,713.00**	**931,956.00**	**931,956.00**	**1,008,441.00**	**1,008,441.00**	**13.22%**
Dept 9025	**LOCAL PENSION FUND**									
A.9025.0809 FIRE SERVICE AWARD		130,000.00	281,000.00	179,000.00	179,000.00	290,698.00	290,698.00	179,000.00	179,000.00	0.00%
Total Dept 9025 LOCAL PENSION FUND		**130,000.00**	**281,000.00**	**179,000.00**	**179,000.00**	**290,698.00**	**290,698.00**	**179,000.00**	**179,000.00**	**0.00%**
Dept 9030	**SOCIAL SECURITY**									
A.9030.0802 SOCIAL SECURITY		352,561.38	352,431.35	386,855.00	386,855.00	386,855.00	300,970.34	460,608.00	460,608.00	19.06%
Total Dept 9030 SOCIAL SECURITY		**352,561.38**	**352,431.35**	**386,855.00**	**386,855.00**	**386,855.00**	**300,970.34**	**460,608.00**	**460,608.00**	**19.06%**
Dept 9040	**WORKER'S COMPENSATION**									
A.9040.0803 WORKERS' COMPENSATION		169,155.00	241,587.00	246,000.00	246,000.00	306,591.00	306,591.00	300,000.00	310,000.00	26.02%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 9040	**WORKER'S COMPENSATION**									
Total Dept 9040 WORKER'S COMPENSATION		**169,155.00**	**241,587.00**	**246,000.00**	**246,000.00**	**306,591.00**	**306,591.00**	**300,000.00**	**310,000.00**	**26.02%**
Dept 9045	**LIFE INSURANCE**									
A.9045.0804 LIFE, DENTAL & OPTICAL		55,961.96	38,640.30	51,993.00	51,993.00	51,993.00	34,276.98	51,993.00	51,993.00	0.00%
Total Dept 9045 LIFE INSURANCE		**55,961.96**	**38,640.30**	**51,993.00**	**51,993.00**	**51,993.00**	**34,276.98**	**51,993.00**	**51,993.00**	**0.00%**
Dept 9055	**DISABILITY INSURANCE**									
A.9055.0806 DISABILTY INSURANCE		2,236.58	4,119.53	4,767.00	4,767.00	4,767.00	3,851.35	4,767.00	4,767.00	0.00%
Total Dept 9055 DISABILITY INSURANCE		**2,236.58**	**4,119.53**	**4,767.00**	**4,767.00**	**4,767.00**	**3,851.35**	**4,767.00**	**4,767.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
A.9060.0807 MEDICAL INSURANCE		856,885.11	1,112,676.72	1,075,362.00	1,075,362.00	1,075,362.00	800,146.93	1,128,726.00	1,128,726.00	4.96%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**856,885.11**	**1,112,676.72**	**1,075,362.00**	**1,075,362.00**	**1,075,362.00**	**800,146.93**	**1,128,726.00**	**1,128,726.00**	**4.96%**
Dept 9089	**OTHER EMPLOYEE BENEFITS**									
A.9089.0805 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	3,806.00	5,346.75	5,346.75	0.00	0.00	0.00%
A.9089.0808 EMPLOYEE TERMINATION PAY		76,601.45	0.00	41,430.00	41,430.00	41,430.00	0.00	504,000.00	120,000.00	189.65%
Total Dept 9089 OTHER EMPLOYEE BENEFITS		**76,601.45**	**0.00**	**41,430.00**	**45,236.00**	**46,776.75**	**5,346.75**	**504,000.00**	**120,000.00**	**189.65%**
Dept 9710	**SERIAL BONDS**									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 9710 SERIAL BONDS									
A.9710.0600 SERIAL BONDS-PRINCIPAL	526,379.53	620,913.35	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	615,000.00	2.50%
A.9710.0700 SERIAL BONDS-INTEREST	332,554.05	227,892.14	202,495.00	202,495.00	202,495.00	112,452.52	199,638.00	199,638.00	-1.41%
Total Dept 9710 SERIAL BONDS	**858,933.58**	**848,805.49**	**802,495.00**	**802,495.00**	**802,495.00**	**712,452.52**	**799,638.00**	**814,638.00**	**1.51%**
Dept 9785 INSTALLMENT PURCHASE									
A.9785.0600 INSTALLMENT DEBT - PRINCIPAL	100,536.10	72,977.11	100,589.00	56,276.68	11,814.92	11,814.92	0.00	0.00	-100.00%
A.9785.0700 INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST	6,223.96	2,151.82	6,172.05	6,172.05	86.23	86.23	0.00	0.00	-100.00%
Total Dept 9785 INSTALLMENT PURCHASE	**106,760.06**	**75,128.93**	**106,761.05**	**62,448.73**	**11,901.15**	**11,901.15**	**0.00**	**0.00**	**-100.00%**
Dept 9901 TRANSFERS TO OTHER FUNDS									
A.9901.0901 TRANSFER TO OTHER FUNDS	0.00	0.00	374,584.00	374,584.00	473,838.83	0.00	507,978.00	371,012.00	-0.95%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**374,584.00**	**374,584.00**	**473,838.83**	**0.00**	**507,978.00**	**371,012.00**	**-0.95%**
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00%
A.9950.0913 TRANSFER TO EMPLOYEE TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00%**

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Total Type E Expense		**11,083,953.85**	**12,142,556.73**	**12,790,822.00**	**12,639,615.66**	**13,107,079.76**	**10,672,826.30**	**14,357,691.00**	**13,326,426.00**	**4.19%**
Total Fund A GENERAL FUND		**(753,336.66)**	**(598,833.44)**	**0.00**	**(151,206.34)**	**(267,235.45)**	**(1,016,543.22)**	**0.00**	**0.00**	**0.00%**
Fund G	**SEWER**									
Type R	**Revenue**									
G.0000.2122 SEWER SERVICE CHARGES		0.00	73,462.28	34,000.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00%
G.0000.2122.0001 SEWER SERVICE CHARGES..		140,115.60	193,742.17	182,812.00	182,812.00	182,812.00	141,115.10	134,315.00	224,790.00	22.96%
G.0000.2122.0002 SEWER SERVICE CHARGES..		14,240.00	15,343.31	27,500.00	27,500.00	26,330.30	26,330.30	27,500.00	27,500.00	0.00%
G.0000.2128 INT/PENAL/SEWER ACCOUNTS		1,167.40	1,992.11	0.00	0.00	22.72	22.72	0.00	0.00	0.00%
G.0000.3509 SUFFOLK COUNTY SEWER REBATE		126,851.00	126,851.00	126,851.00	126,851.00	126,851.00	0.00	126,851.00	126,851.00	0.00%
G.0000.5031 INTERFUND TRANSFERS		0.00	0.00	360,084.00	360,084.00	379,052.98	0.00	448,994.00	348,703.00	-3.16%
Total Dept 0000		**(282,374.00)**	**(411,390.87)**	**(731,247.00)**	**(731,247.00)**	**(749,069.00)**	**(167,468.12)**	**(771,660.00)**	**(761,844.00)**	**4.18%**
Total Type R Revenue		**(282,374.00)**	**(411,390.87)**	**(731,247.00)**	**(731,247.00)**	**(749,069.00)**	**(167,468.12)**	**(771,660.00)**	**(761,844.00)**	**4.18%**
Type E	**Expense**									
Dept 1420	**LAW/ATTORNEY**									
G.1420.0400.0002 SEWER ATTORNEY		0.00	8,081.25	15,000.00	15,000.00	5,000.00	3,581.25	10,000.00	8,000.00	-46.67%
Total Dept 1420										

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	**SEWER**									
Type E	**Expense**									
Dept 1420	**LAW/ATTORNEY**									
LAW/ATTORNEY		**0.00**	**8,081.25**	**15,000.00**	**15,000.00**	**5,000.00**	**3,581.25**	**10,000.00**	**8,000.00**	**-46.67%**
Dept 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
G.1650.0400 TELEPHONE BILLS		0.00	803.10	1,000.00	1,000.00	1,000.00	674.30	1,000.00	1,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM		**0.00**	**803.10**	**1,000.00**	**1,000.00**	**1,000.00**	**674.30**	**1,000.00**	**1,000.00**	**0.00%**
Dept 1910	**UNALLOCATED INSURANCE**									
G.1910.0400 INSURANCE PREMIUMS		0.00	0.00	0.00	0.00	16,386.00	16,386.00	0.00	19,664.00	100.00%
Total Dept 1910 UNALLOCATED INSURANCE		**0.00**	**0.00**	**0.00**	**0.00**	**16,386.00**	**16,386.00**	**0.00**	**19,664.00**	**100.00%**
Dept 8120	**SANITARY SEWERS**									
G.8120.0100 PERSONAL SERVICES		14,351.75	22,242.78	16,763.00	16,763.00	24,000.00	18,299.33	24,000.00	23,302.00	39.01%
G.8120.0101 OVERTIME		5,207.38	4,509.44	5,500.00	5,500.00	5,500.00	5,403.72	7,500.00	5,500.00	0.00%
G.8120.0200 EQUIPMENT		0.00	895.00	2,500.00	13,889.00	13,889.00	12,188.41	20,900.00	17,000.00	580.00%
G.8120.0400 SANITARY SEWER REPAIRS		0.00	55.22	10,000.00	10,000.00	5,000.00	1,508.04	10,000.00	10,000.00	0.00%
G.8120.0401 SEWER LINES UTILITIES		21,883.99	14,912.16	22,027.00	22,027.00	22,027.00	10,184.12	22,027.00	22,027.00	0.00%
G.8120.0403 GAS,DIESEL,FUEL		0.00	2,338.78	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
G.8120.0404 SEWER LINES CHEMICALS		0.00	0.00	2,000.00	2,000.00	2,000.00	635.44	2,000.00	2,000.00	0.00%
G.8120.0409 MISC EXPENSE		2,677.06	1,273.78	5,500.00	5,000.80	1,000.00	315.68	5,000.00	3,500.00	-36.36%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G SEWER									
Type E Expense									
Dept 8120 SANITARY SEWERS									
G.8120.0419 PUMP STATION MAINTENANCE	6,823.30	13,611.26	10,000.00	10,000.00	10,000.00	3,202.22	10,000.00	9,500.00	-5.00%
Total Dept 8120 SANITARY SEWERS	**50,943.48**	**59,838.42**	**76,290.00**	**87,179.80**	**85,416.00**	**51,736.96**	**103,427.00**	**94,829.00**	**24.30%**
Dept 8130 SEWAGE TREATMENT									
G.8130.0100 PERSONAL SERVICES	233,128.76	265,779.63	232,178.00	232,178.00	232,178.00	191,218.42	236,340.00	229,458.00	-1.17%
G.8130.0101 OVERTIME	33,144.58	44,280.48	43,000.00	43,000.00	43,000.00	37,291.58	45,000.00	40,000.00	-6.98%
G.8130.0112 PAID BENEFITS	4,327.00	7,788.60	9,000.00	9,000.00	9,000.00	7,615.52	9,000.00	9,000.00	0.00%
G.8130.0200 EQUIPMENT	18,798.43	0.00	20,000.00	20,000.00	35,000.00	33,435.90	20,000.00	20,000.00	0.00%
G.8130.0400 SEWER PLANT REPAIR	0.00	15,396.93	20,000.00	20,000.00	5,000.00	587.04	20,000.00	20,000.00	0.00%
G.8130.0401 SEWER PLANT UTILITIES	145,123.64	104,088.62	121,321.00	121,321.00	121,321.00	82,092.00	121,321.00	121,321.00	0.00%
G.8130.0404 SEWER PLANT CHEMICALS	24,001.66	17,419.94	20,000.00	20,000.00	17,500.00	11,700.91	20,000.00	20,000.00	0.00%
G.8130.0404.0001 SEWER PLANT LABORATORY	0.00	11,904.55	6,000.00	6,000.00	10,000.00	9,141.37	12,000.00	12,000.00	100.00%
G.8130.0405 MATERIALS-SLUDGE & GRIT REMOVAL	42,185.41	33,207.61	55,000.00	55,000.00	55,000.00	41,480.00	55,000.00	55,000.00	0.00%
G.8130.0409 MISC EXPENSE	17,180.55	22,674.00	25,000.00	25,000.00	25,000.00	15,298.69	25,000.00	23,000.00	-8.00%
G.8130.0419 PUMP STATION EXPENSES	21.70	1,301.00	12,000.00	12,000.00	10,000.00	5,211.42	12,000.00	10,000.00	-16.67%
G.8130.0420 AUTO INSURANCE	3,520.00	1,949.00	2,200.00	2,200.00	5,000.00	5,000.00	9,000.00	6,000.00	172.73%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	**SEWER**									
Type E	**Expense**									
Dept 8130	**SEWAGE TREATMENT**									
G.8130.0423 UNIFORMS		1,751.24	1,880.57	2,000.00	2,000.00	2,000.00	417.58	2,000.00	2,000.00	0.00%
Total Dept 8130 SEWAGE TREATMENT		**523,182.97**	**527,670.93**	**567,699.00**	**567,699.00**	**569,999.00**	**440,490.43**	**586,661.00**	**567,779.00**	**0.01%**
Dept 9710	**SERIAL BONDS**									
G.9710.0600 SERIAL BONDS-PRINCIPAL		0.00	0.00	47,952.00	47,952.00	47,962.00	47,962.00	47,850.00	47,850.00	-0.21%
G.9710.0700 SERIAL BONDS-INTEREST		0.00	0.00	23,306.00	23,306.00	23,306.00	23,305.66	22,722.00	22,722.00	-2.51%
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**71,258.00**	**71,258.00**	**71,268.00**	**71,267.66**	**70,572.00**	**70,572.00**	**-0.96%**
Total Type E Expense		**574,126.45**	**596,393.70**	**731,247.00**	**742,136.80**	**749,069.00**	**584,136.60**	**771,660.00**	**761,844.00**	**4.18%**
Total Fund G SEWER		**291,752.45**	**185,002.83**	**0.00**	**10,889.80**	**0.00**	**416,668.48**	**0.00**	**0.00**	**0.00%**
Fund H	**CAPITAL FUND**									
Type R	**Revenue**									
H.0000.1710 PUBLIC WORKS SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2401.0002 INTEREST AND EARNINGS..		2,475.36	1,720.59	0.00	0.00	449.10	449.10	200.00	200.00	100.00%
H.0000.3289 STATE AID; OTHER		124,476.00	188,528.63	0.00	0.00	27,469.29	27,469.29	0.00	0.00	0.00%
H.0000.3289.0001 STATE AID; TEA 21		0.00	0.00	0.00	0.00	28,092.07	28,092.07	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H CAPITAL FUND									
Type R Revenue									
H.0000.3290 CONTRACT #C302484/302963	82,500.00	12,453.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3501 C.H.I.P.S. PROGRAM	0.00	79,314.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3507 STORM WATER RUNOFF	365,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3514 PARK IMPROVE - CECILIA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3988 GRANT FROM OTHER GOVERNMNET	0.00	0.00	0.00	0.00	213,286.00	0.00	0.00	0.00	0.00%
H.0000.4989 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5031 INTERFUND TRANSFERS	0.00	0.00	14,500.00	14,500.00	73,967.54	0.00	58,984.00	22,309.00	53.86%
Total Dept 0000	**(575,060.01)**	**(282,016.62)**	**(14,500.00)**	**(14,500.00)**	**(343,264.00)**	**(56,010.46)**	**(59,184.00)**	**(22,509.00)**	**55.23%**
Total Type R Revenue	**(575,060.01)**	**(282,016.62)**	**(14,500.00)**	**(14,500.00)**	**(343,264.00)**	**(56,010.46)**	**(59,184.00)**	**(22,509.00)**	**55.23%**
Type E Expense									
Dept 1380									
H.1380.0400 BANK FEES	0.00	1,160.39	0.00	0.00	4,000.00	3,249.06	0.00	0.00	0.00%
Total Dept 1380	**0.00**	**1,160.39**	**0.00**	**0.00**	**4,000.00**	**3,249.06**	**0.00**	**0.00**	**0.00%**
Dept 1440 ENGINEER									
H.1440.3513 NYS DEC CONTRACT # C302963	7,491.33	0.00	0.00	23.80	228.69	228.69	0.00	0.00	0.00%
Total Dept 1440									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H	**CAPITAL FUND**									
Type E	**Expense**									
Dept 1440	**ENGINEER**									
ENGINEER		**7,491.33**	**0.00**	**0.00**	**23.80**	**228.69**	**228.69**	**0.00**	**0.00**	**0.00%**
Dept 1620	**BUILDINGS**									
H.1620.0200 VILLAGE BLGS		0.00	3,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0200.0001 CENTRAL GARAGE TANKS		148,780.00	6,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS		**148,780.00**	**10,516.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3120	**POLICE**									
H.3120.0200 POLICE EQUIPMENT		0.00	0.00	8,500.00	8,500.00	37,613.00	37,613.00	15,509.00	15,509.00	82.46%
Total Dept 3120 POLICE		**0.00**	**0.00**	**8,500.00**	**8,500.00**	**37,613.00**	**37,613.00**	**15,509.00**	**15,509.00**	**82.46%**
Dept 3410	**FIRE PROTECTION**									
H.3410.0200 F/D EQUIPMENT		205,778.26	230,842.63	0.00	(8,972.67)	13,935.00	0.00	0.00	0.00	0.00%
Total Dept 3410 FIRE PROTECTION		**205,778.26**	**230,842.63**	**0.00**	**(8,972.67)**	**13,935.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110	**INFRASTRUCTURE**									
H.5110.0200 HIGHWAY VEHICLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.0400.0001 GRANT #C302484 NORWOOD		(10,725.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.0400.0002 SAFETEA-LU PROJECT #656		0.00	3,155.07	0.00	(10.14)	2,654.00	2,654.00	0.00	0.00	0.00%
H.5110.0400.0003 SAFETEA-LU PROJECT #3232		0.00	4,699.78	0.00	(1,257.39)	1,384.00	1,384.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H CAPITAL FUND									
Type E Expense									
Dept 5110 INFRASTRUCTURE									
H.5110.0400.0011 GRANT C304343 STORMWATER RUNOFF MANAGEMENT	0.00	1,883.00	0.00	(1,666.00)	0.00	0.00	0.00	0.00	0.00%
H.5110.0409 MULTI MODAL 4:MAIN ST - 2009-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.0500 C.H.I.P.S PROGRAM	3,547.72	18,723.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110 INFRASTRUCTURE	**(7,177.80)**	**28,461.71**	**0.00**	**(2,933.53)**	**4,038.00**	**4,038.00**	**0.00**	**0.00**	**0.00%**
Dept 5112 STREET MAINTENANCE CHIPS PROG									
H.5112.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7140 RECREATION									
H.7140.0200 PARK EQUIPMENT & IMPROVEMENTS	15,510.20	1,514.78	6,000.00	6,000.00	6,000.00	0.00	40,175.00	3,500.00	-41.67%
H.7140.0400 PARK IMPROVEMENTS	2,504.41	271.42	0.00	0.00	4,984.60	4,984.60	3,500.00	3,500.00	100.00%
H.7140.0400.0002 PARK RENOV. - CECELIA PROJECT..	86,603.80	26,570.47	0.00	0.00	14,728.32	14,728.32	0.00	0.00	0.00%
H.7140.0400.0003 CONTRACTUAL EXPENSE.STEERS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.7140.0400.0004 CONTRACTUAL EXPENSE.STEERS PARK DEC FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.7140.0413 BEACH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7140									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description		2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H	**CAPITAL FUND**									
Type E	**Expense**									
Dept 7140	**RECREATION**									
RECREATION		**104,618.41**	**28,356.67**	**6,000.00**	**6,000.00**	**25,712.92**	**19,712.92**	**43,675.00**	**7,000.00**	**16.67%**
Dept 8120	**SANITARY SEWERS**									
H.8120.0200 SEWER LINE EQUIPMENT		18,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.0400 SEWER LINE REPAIR		101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.0409 MISC.EXPENSES		306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.0410 BEACH AVE. STATION		23,269.06	81,255.00	0.00	(31,896.21)	19,698.89	19,698.89	0.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS		**41,764.06**	**81,255.00**	**0.00**	**(31,896.21)**	**19,698.89**	**19,698.89**	**0.00**	**0.00**	**0.00%**
Dept 8130	**SEWAGE TREATMENT**									
H.8130.0400 SEWER PLANT REPAIR		37,445.09	4,695.00	0.00	0.00	2,582.00	2,582.00	0.00	0.00	0.00%
H.8130.0400.0001 CONTRACTUAL EXPENSE.WWTP/REPLACEMENT OF FLOW METER		0.00	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0409 WWTP/EFC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0410 WWTP PHASE II		1,401.00	0.00	0.00	0.00	7,763.50	7,763.50	0.00	0.00	0.00%
H.8130.0410.0001 WWTP PHASE II GRANT C304409/ENGINEERING		0.00	10,343.00	0.00	226,159.00	214,136.00	214,136.00	0.00	0.00	0.00%
H.8130.0410.0002 WWTP PHASE II GRANT C304409/MATERIALS		0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00	0.00%
H.8130.0419 WWTP - DISSOLVED OXYGEN		4,631.12	473.00	0.00	(476.44)	6,028.57	6,028.57	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H CAPITAL FUND									
Type E Expense									
Dept 8130 SEWAGE TREATMENT									
Total Dept 8130 SEWAGE TREATMENT	**43,477.21**	**15,535.49**	**0.00**	**225,682.56**	**231,755.07**	**231,755.07**	**0.00**	**0.00**	**0.00%**
Dept 8570 TEA-21									
H.8570.0200 INFRASTRUCTURE EQUIPMENT	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400 STORM WATER RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0002 TEA 21:II - SCUDDER AVE..	127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0003 TEA 21:III - CHURCH/BAYVIEW..	22,911.90	150.00	0.00	0.00	5,360.00	5,360.00	0.00	0.00	0.00%
H.8570.0400.0004 TEA 21:IV- OCEAN/MAIN/NAUTILUS..	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0007 TEA 21:VII - MISCELLANEOUS..	0.00	0.00	0.00	0.00	603.00	603.00	0.00	0.00	0.00%
H.8570.0400.0012 TEA 21:II- SCUDDER AV ADDENDUM..	235,660.80	12,403.20	0.00	0.00	319.43	319.43	0.00	0.00	0.00%
H.8570.0700 STORMWATER RUNOFF PHASE TWO (S	(7,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8570 TEA-21	**255,095.60**	**12,553.20**	**0.00**	**0.00**	**6,282.43**	**6,282.43**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**799,827.07**	**408,681.97**	**14,500.00**	**196,403.95**	**343,264.00**	**322,578.06**	**59,184.00**	**22,509.00**	**55.23%**
Total Fund H CAPITAL FUND	**224,767.06**	**126,665.35**	**0.00**	**181,903.95**	**0.00**	**266,567.60**	**0.00**	**0.00**	**0.00%**

VILLAGE OF NORTHPORT

Budget Preparation Publication

Fiscal Year: 2013 Period From: 3 To: 2

Account Description	2010 Actual Per 3-2	2011 Actual Per 3-2	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	2012 Actual Per 3-2	2013 REQUESTED Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Grand Total	**(236,817.15)**	**(287,165.26)**	**0.00**	**41,587.41**	**(267,235.45)**	**(333,307.14)**	**0.00**	**0.00**	**0.00%**

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2012 - February 28, 2013

Revenue Collected as of 11/30/12		11,593,500
Estimated Revenues 12/12 - 02/13		1,780,815
Actual and Anticipated Revenues		13,374,315
Expenditures as of 11/30/12	8,375,833	
Encumbrances as of 11/30/12	(205,457)	
Estimated Expenditures 12/12 - 02/13	4,936,704	
Actual and Estimated Expenditures		13,107,080
Anticipated Surplus 02/28/13		267,235

INCORPORATED VILLAGE OF NORTHPORT
Reserve Account Balances
November 30, 2012

Class Accounts	Balance 03/01/12	Transfers In	Transfers Out	Interest	Balance 11/30/12
Park Improvements	43,669.84	-	-	48.01	43,717.85
Sewer Plant Repair	11,723.55	-	(10,485.32)	4.07	1,242.30
FD Emergency Fund	731,985.58	662,523.86	(735,177.53)	2,147.72	661,479.63
Sewer Line & Pump Station Repair	40,477.98	-	(13,224.00)	35.63	27,289.61
Highway Vehicle	1,641.93	-	-	1.81	1,643.74
Village Buildings	13,982.36	-	-	15.38	13,997.74
Police Equipment	11,675.59	-	-	12.83	11,688.42
Capital Projects	12,441.25	-	(979.00)	12.84	11,475.09
	867,598.08	662,523.86	(759,865.85)	2,278.29	772,534.38

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2013 - February 28, 2014

Department	Title		Rate		Salary
Legislative	Trustees	(4)	3,750.00	annual	15,000.00
Municipal Court	Village Court Clerk	(1)	36,225.28	annual	36,225.28
	Justice	(1)	10,000.00	annual	10,000.00
	Acting Justice	(1)	1,200.00	annual	1,200.00
					47,425.28
	Assistant Village Court Clerk	(1)	20.70	hourly	18,837.00
	Court Officers			hourly	15,168.00
					34,005.00
Mayor	Mayor	(1)	7,500.00	annual	7,500.00
Treasurer	Treasurer	(1)	67,487.18	annual	67,487.18
	Deputy Treasurer	(1)	36,225.28	annual	36,225.28
	Payroll Clerk	(1)	36,225.28	annual	36,225.28
	Analyst	(1)	18.00	hourly	16,380.00
					156,317.74
Assessment	Assessor	(1)	34.00	hourly	30,940.00
Clerk	Village Clerk	(1)	68,400.28	annual	69,050.28
	Deputy Clerk	(1)	41,876.64	annual	41,876.64
	Counter Clerk	(1)	33,906.60	annual	38,906.60
					149,833.52
	Part Time Clerk	(1)	15.53	hourly	14,132.30
					14,132.30
Engineers	Superintendent	(1)	75,000.00	annual	75,000.00
	Assistant to Superintendent	(1)	23.29	hourly	38,754.56
					113,754.56
Central Garage	Automotive Mechanic	(1)	29.81	hourly	64,427.46
Police Department	Chief	(1)	217,186.48	annual	217,186.48
	Sergeant	(4)	163,889.47	annual	655,557.88
	Detective	(1)	145,451.23	annual	145,451.23
	Police Officer	(10)	116,301.93	annual	1,163,019.34
					2,181,214.93

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2013 - February 28, 2014

Department	Title		Rate		Salary
	Police Temporary		25.00	hourly	35,000.00
	Crossing Guards	(5)	19.03	hourly	61,191.67
	Public Safety Dispatcher I	(1)	29.81	hourly	68,244.45
	Public Safety Dispatcher II	(3)	26.96	hourly	182,853.51
					251,097.96
	Dispatcher Temporary			hourly	12,000.00
On Street Parking	Meter Personnel	(1)	19.82	hourly	18,036.20
	Meter Personnel	(1)	18.63	hourly	8,849.25
	Meter Personnel	(1)	18.63	hourly	2,794.50
	Meter Personnel	(1)	19.03	hourly	951.50
					30,631.45
Fire Department	Senior Firehouse Attendant	(1)	33.15	hourly	73,415.32
	Firehouse Attendant III	(1)	29.81	hourly	66,224.97
	Firehouse Attendant II	(3)	26.96	hourly	177,018.47
					316,658.76
	Temporary FD Houseman		15.00	hourly	28,000.00
Safety Inspection	Building Inspector	(1)	58,328.20	annual	58,328.20
	Administrative Assistant	(1)	18.63	hourly	16,953.30
Code Enforcement	Code Compliance	(1)	25.00	hourly	22,750.00
	Fire Marshal	(1)	29.81	hourly	2,015.16
	Fire Marshal	(1)	15.00	hourly	3,510.00
					28,275.16
Maintenance of Roads - Highway	Supervisor	(1)	33.15	hourly	69,930.62
	Assistant Supervisor	(1)	29.81	hourly	81,165.59
	Heavy Equipment Operator	(7)	26.96	hourly	463,240.97
	Laborer	(1)	23.64	hourly	58,272.60
					672,609.78

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2013 - February 28, 2014

Department	Title		Rate		Salary
	Snow			hourly	30,000.00
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	28.34	hourly	62,086.42
	Groundskeeper	(1)	26.96	hourly	63,814.32
	Groundskeeper	(1)	25.90	hourly	55,633.20
					181,533.94
	Parks Temporary	(1)	10.00	hourly	4,467.00
	Parks Temporary	(1)	10.00	hourly	4,465.00
	Beach Manager	(1)	14.00	hourly	8,288.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Life Guard	(2)	12.00	hourly	12,864.00
	Sr. Life Guard	(1)	12.25	hourly	6,860.00
	Parks Temporary				50,000.00
Special Recreational Facilities	Dockmaster	(2)	12.00	hourly	27,744.00
	Pumpout Boat Operator	(2)	12.00	hourly	14,580.00
					42,324.00
Sewer Plant & Lines	Senior Plant Operator	(1)	33.15	hourly	69,802.00
	Plant Operator II	(2)	29.81	hourly	124,009.60
	Plant Operator I	(1)	28.34	hourly	58,947.20
					252,758.80
Boards	Zoning Appeals	(1)	1,000.00	annual	1,000.00
	Planning Board	(1)	1,000.00	annual	1,000.00
	Fire Commissioners	(1)	1,000.00	annual	1,000.00
	Architectural Review	(1)	1,000.00	annual	1,000.00
					4,000.00

INCORPORATED VILLAGE OF NORTHPORT
Statement of Debt
March 1, 2012 - February 29, 2013

PURPOSE	Issue Date	Interest Rate	Outstanding 03/01/12	Issued	Principal Payments	Outstanding 02/28/13
BONDS						
Fire Station Improvement Project	05/15/01	4.80%	3,045,000.00	-	245,000.00	2,800,000.00
Fire Truck	12/27/05	4.375%	210,000.00	-	70,000.00	140,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,185,000.00	-	45,000.00	1,140,000.00
Fire Truck	06/06/08	2.20% to 3.25%	180,000.00	-	90,000.00	90,000.00
Road Improvements	08/15/08	3.00% to 3.75%	1,530,000.00	-	195,000.00	1,335,000.00
TOTAL BONDS			6,150,000.00	-	645,000.00	5,505,000.00
LOANS PAYABLE						
Chase Equipment Leasing Inc. Dump Truck	02/01/06	3.98%	-	-	-	-
Chase Equipment Leasing Inc. Payloader	09/22/06	4.577%	-	-	-	-
Chase Equipment Leasing Inc. Backhoe	01/09/07	4.28%	-	-	-	-
Chase Equipment Leasing Inc. Jet Vac	04/30/07	4.47%	11,813.24	-	11,813.24	-
TOTAL LOANS			11,813.24	-	11,813.24	-