VILLAGE OF NORTHPORT

INCORPORATED IN 1894

Adopted Budget

March 1, 2014 - February 28, 2015

BOARD OF TRUSTEES

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

INCORPORATED VILLAGE OF NORTHPORT

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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 %
2014-15	61.49	+	1.60	+	2.68 %

INCORPORATED VILLAGE OF NORTHPORT

Recapitulations

March 1, 2014 - February 28, 2015

		GENERAL 2014-2015	SEWER 2014-2015	CAPITAL 2014-2015	TOTAL 2014-2015	TOTAL 2013-2014
General Government Support	(1000-1999)	1,920,922	51,740	2,633	1,975,295	1,996,408
Education	(2000-2999)	-	-	-	-	-
Public Safety	(3000-3999)	4,510,904	-	-	4,510,904	4,119,122
Health	(4000-4999)	2,000	-	-	2,000	2,000
Transportation	(5000-5999)	1,132,811	-	171,000	1,303,811	1,158,994
Economic Assistance and Opportunity	(6000-6999)	2,000	-	-	2,000	2,000
Culture and Community Service	(7000-7999)	379,236	-	-	379,236	371,308
Home and Community Service	(8000-8999)	815,697	690,588	-	1,506,285	1,449,305
Employee Benefits	(9000-9499)	3,890,929	25,105	-	3,916,034	3,755,420
Debt Service	(9700-9799)	700,017	175,326	3,804,166	4,679,509	885,210
Interfund Transfer	(9900-9999)	562,522	-	-	562,522	371,012
Total Appropriations		13,917,038	942,759	3,977,799	18,837,596	14,110,779
Less: Estimated Revenue		2,844,679	942,759	3,977,799	7,765,237	3,374,685
Less: Estimated Cash Surplus		100,000			100,000	70,000
Less: Pro Rata Tax on Former Exemptions					-	-
Balance to be raised by taxes					10,972,359	10,666,094
Village Assessed Value					17,843,716	17,810,378
Tax rate per $100 of Assessed Value					61.49	59.89
Tax Increase over prior year					306,265	455,396
Increase in Tax Rate per $100 of Assessed Value					1.60	2.83
% Increase					2.68%	4.97%

VILLAGE OF NORTHPORT
Budget Preparation Publication
Fiscal Year: 2014 Period From: 3 To: 2

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011 PER 3-2	ACTUAL 2012 PER 3-2	ORIGINAL 2013 BUDGET	ADJUSTED 2013 BUDGET	FINAL CURRENT PROJECTION	ACTUAL 2013 PER 3-2	REQUESTED STAGE 2014	ADOPTED STAGE 2014	VAR ORIG TO ADOPTED STAGE	Parent Account	R/E
A.0000.0914	APPROPRIATED - SUBSEQUENT YEAR'S	-	-	70,000.00	70,000.00	70,000.00	-	-	100,000.00	42.86%	A.0000.0980.0000	R
A.0000.1001	REAL PROPERTY TAXES	9,321,199.79	10,174,674.96	10,484,976.00	10,484,976.00	10,484,976.00	10,471,824.13	11,802,515.00	10,972,359.00	4.65%	A.0000.0980.0000	R
A.0000.1090	INT/PENAL - REAL PROPERTY TAX	32,208.98	31,164.29	-	-	31,000.00	29,276.02	-	-	0.00%	A.0000.0980.0000	R
A.0000.1120	SALES TAX FROM COUNTY	377,512.00	377,512.00	377,512.00	377,512.00	377,512.00	-	377,512.00	377,512.00	0.00%	A.0000.0980.0000	R
A.0000.1130	UTILITY GROSS RECEIPT TAX	147,353.07	123,102.94	65,000.00	65,000.00	72,000.00	72,384.98	65,000.00	65,000.00	0.00%	A.0000.0980.0000	R
A.0000.1170	FRANCHISE FEES	180,669.86	216,459.47	181,118.00	181,118.00	181,118.00	164,484.05	193,857.00	-	-100.00%	A.0000.0980.0000	R
A.0000.1230	TREASURER'S FEES	-	-	-	-	34.00	34.00	-	-	0.00%	A.0000.0980.0000	R
A.0000.1255	CLERK'S FEES	25,175.30	20,265.54	23,000.00	23,000.00	23,000.00	16,276.35	23,000.00	23,000.00	0.00%	A.0000.0980.0000	R
A.0000.1255.0001	CLERK'S FEES. CREDIT CARD USAGE FEE.	17.00	467.00	-	-	255.00	255.00	-	-	0.00%	A.0000.0980.0000	R
A.0000.1520	POLICE FEES	1,161.00	11,986.26	1,000.00	1,000.00	5,000.00	6,341.86	5,000.00	5,000.00	400.00%	A.0000.0980.0000	R
A.0000.1540	FIRE INSPECTION FEES	1,550.00	2,825.00	2,000.00	2,000.00	1,000.00	1,450.00	2,650.00	2,650.00	32.50%	A.0000.0980.0000	R
A.0000.1560	SAFETY INSPECTION FEES	63,314.00	67,428.00	91,000.00	91,000.00	102,000.00	115,539.50	100,000.00	100,000.00	9.89%	A.0000.0980.0000	R
A.0000.1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOM	23,780.65	146,637.14	29,630.00	29,630.00	32,130.00	12,500.00	32,130.00	32,675.00	10.28%	A.0000.0980.0000	R
A.0000.1710	PUBLIC WORKS SERVICES	252,627.90	-	-	-	833.33	833.33	-	-	0.00%	A.0000.0980.0000	R
A.0000.1741	PARKING METER FEES	57,790.10	54,613.20	62,000.00	62,000.00	61,500.00	45,546.25	62,000.00	62,000.00	0.00%	A.0000.0980.0000	R
A.0000.2001	RECREATION CHARGES	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	0.00%	A.0000.0980.0000	R
A.0000.2001.0001	PARK FEES..	2,850.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	A.0000.0980.0000	R
A.0000.2025	BEACH FEES	22,265.00	26,133.00	22,000.00	22,000.00	26,872.00	26,872.00	26,872.00	26,872.00	22.15%	A.0000.0980.0000	R
A.0000.2025.0001	DOCK FEES	10,999.50	11,280.00	11,000.00	11,000.00	9,743.00	9,743.00	10,500.00	10,500.00	-4.55%	A.0000.0980.0000	R
A.0000.2110	ZONING FEES	11,500.00	8,259.25	8,000.00	8,000.00	8,000.00	8,750.00	8,000.00	8,000.00	0.00%	A.0000.0980.0000	R
A.0000.2115	PLANNING BOARD FEES	3,000.00	40,479.80	2,500.00	2,500.00	2,500.00	2,360.00	2,500.00	2,500.00	0.00%	A.0000.0980.0000	R
A.0000.2115.0001	ARCHIS FEES..	1,250.00	1,350.00	1,000.00	1,000.00	1,200.00	1,150.00	1,200.00	1,200.00	20.00%	A.0000.0980.0000	R
A.0000.2260	POLICE SERVICES	50.00	11,881.87	5,200.00	5,200.00	8,288.00	8,288.00	5,200.00	5,200.00	0.00%	A.0000.0980.0000	R
A.0000.2262	FIRE PROTECTION SERVICES	1,415,306.83	1,472,457.49	1,462,805.00	1,462,805.00	1,516,809.12	1,267,058.23	1,516,810.00	1,516,810.00	3.69%	A.0000.0980.0000	R
A.0000.2401	INTEREST AND EARNINGS	42,551.42	36,045.32	25,000.00	25,000.00	33,000.00	28,036.52	25,000.00	25,000.00	0.00%	A.0000.0980.0000	R
A.0000.2401.0902	INTEREST AND EARNINGS.RESERVE	389.09	2,584.88	-	-	600.00	317.04	600.00	600.00	100.00%	A.0000.0980.0000	R
A.0000.2410	RENTAL OF PROPERTY	12,750.00	14,250.00	15,000.00	15,000.00	15,000.00	12,700.00	16,200.00	16,200.00	8.00%	A.0000.0980.0000	R
A.0000.2501	BUSINESS/OCCUPTIONAL LICENSES	-	600.00	550.00	550.00	250.00	250.00	250.00	250.00	-54.55%	A.0000.0980.0000	R
A.0000.2560	STREET OPENING PERMITS	605.00	980.00	2,000.00	2,000.00	2,000.00	350.00	2,000.00	2,000.00	0.00%	A.0000.0980.0000	R
A.0000.2590	PERMITS, OTHER	2,475.00	2,049.00	2,400.00	2,400.00	2,400.00	2,525.00	2,400.00	2,400.00	0.00%	A.0000.0980.0000	R
A.0000.2591	PERMITS - OUTDOOR DINING	900.00	1,050.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	-4.76%	A.0000.0980.0000	R
A.0000.2610	FINES & BAIL FORFEITURES	-	56,675.00	2,000.00	52,500.00	63,089.00	63,089.00	56,675.00	56,675.00	2733.75%	A.0000.0980.0000	R
A.0000.2651	SALE OF REFUSE & RECYCLING	32,860.22	21,370.53	25,000.00	25,000.00	25,000.00	20,849.69	25,000.00	25,000.00	0.00%	A.0000.0980.0000	R
A.0000.2655	MISC. MINOR SALES	115.00	900.00	500.00	500.00	500.00	440.00	500.00	500.00	0.00%	A.0000.0980.0000	R
A.0000.2665	SALES FOR EQUIPMENT	20.00	2,126.00	2,000.00	2,000.00	2,000.00	1,796.73	2,000.00	2,000.00	0.00%	A.0000.0980.0000	R
A.0000.2680	INSURANCE RECOVERIES	19,017.79	28,630.29	5,000.00	5,000.00	16,642.83	16,642.83	10,000.00	10,000.00	100.00%	A.0000.0980.0000	R
A.0000.2690	OTHER COMPENSATION FOR LOSS	-	2,061.42	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.2701	REFUND-PRIOR YR.EXPEND.	-	70,174.38	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.2705	GIFTS & DONATIONS	2,610.00	-	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.2705.0001	DONATION TREE PROGRAM..	750.00	-	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.2706	GRANTS-LOCAL GOV'T 911	81,560.00	59,704.60	49,000.00	49,000.00	49,000.00	14,842.40	72,000.00	72,000.00	46.94%	A.0000.0980.0000	R
A.0000.2770	MISC. INCOME	4,505.01	10,976.39	-	-	7,027.00	7,083.51	-	-	0.00%	A.0000.0980.0000	R
A.0000.2801	INTERFUND TRANSFERS	-	-	-	-	-	-	7,000.00	7,000.00	100.00%	A.0000.0980.0000	R
A.0000.3001	STATE AID PER CAPITA	50,635.00	50,635.00	50,635.00	50,635.00	56,534.00	56,534.00	50,635.00	50,635.00	0.00%	A.0000.0980.0000	R
A.0000.3005	MORTGAGE TAX	116,270.95	90,336.02	76,000.00	76,000.00	115,546.04	133,438.75	76,000.00	100,000.00	31.58%	A.0000.0980.0000	R
A.0000.3306	STATE AID, HOMELAND SECURITY/EMERG SVCS	5,455.88	-	-	-	-	-	50,000.00	50,000.00	100.00%	A.0000.0980.0000	R
A.0000.3389	OTHER PUBLIC SAFETY	12,500.00	18,809.44	12,500.00	12,500.00	12,500.00	2,859.61	12,500.00	12,500.00	0.00%	A.0000.0980.0000	R
A.0000.3389.0001	OTHER PUBLIC SAFETY.2012 ARMS PURCHASE	-	4,417.00	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.3501	C.H.I.P.S. PROGRAM	-	87,900.20	150,000.00	150,000.00	146,587.21	141,587.21	164,000.00	164,000.00	9.33%	A.0000.0980.0000	R
A.0000.3889	STATE AID, OTHER CULTURE AND RECREATION	5,000.00	24,857.66	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	0.00%	A.0000.0980.0000	R
A.0000.4320	FEDERAL AID - CRIME CONTROL	-	2,231.29	-	-	-	-	-	-	0.00%	A.0000.0980.0000	R
A.0000.4960	EMERGENCY DISASTER ASSIST	-	-	-	-	46,851.62	46,851.62	-	-	0.00%	A.0000.0980.0000	R
A.0000.4960.0001	EMERGENCY DISASTER ASSIST..SANDY	-	467,750.01	-	72,899.00	72,899.00	86,930.33	-	-	0.00%	A.0000.0980.0000	R

VILLAGE OF NORTHPORT
Budget Preparation Publication
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011 PER 3-2	ACTUAL 2012 PER 3-2	ORIGINAL 2013 BUDGET	ADJUSTED 2013 BUDGET	FINAL CURRENT PROJECTION	ACTUAL 2013 PER 3-2	REQUESTED STAGE 2014	ADOPTED STAGE 2014	VAR ORIG TO ADOPTED STAGE	Parent Account	R/E
		12,342,551.34	**13,856,891.64**	**13,326,426.00**	**13,449,825.00**	**13,691,197.15**	**12,901,090.94**	**14,816,506.00**	**13,917,038.00**		**A.0000.0980.0000**	**Total**
		12,342,551.34	*13,856,891.64*	*13,326,426.00*	*13,449,825.00*	*13,691,197.15*	*12,901,090.94*	*14,816,506.00*	*13,917,038.00*			*R Total*
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.1010.0001.0000	E
		15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**12,500.00**	**15,000.00**	**15,000.00**		**A.1010.0001.0000**	**Total**
A.1010.0400	TRUSTEE EXPENSES	2,275.74	207.05	1,325.00	1,547.00	1,546.18	1,546.18	1,325.00	1,325.00	0.00%	A.1010.0004.0000	E
		2,275.74	**207.05**	**1,325.00**	**1,547.00**	**1,546.18**	**1,546.18**	**1,325.00**	**1,325.00**		**A.1010.0004.0000**	**Total**
A.1110.0100	JUSTICE SALARIES	40,196.76	29,957.86	47,426.00	50,129.00	50,129.00	39,944.19	51,281.00	51,281.00	8.13%	A.1110.0001.0000	E
A.1110.0111	JUSTICE/PART TIME SALARY	37,694.32	35,776.69	34,005.00	33,658.00	33,658.00	31,206.32	29,474.00	29,474.00	-13.32%	A.1110.0001.0000	E
A.1110.0111.0001	PART TIME SALARY.TRIAL COSTS	4,320.00	-	6,654.00	6,654.00	6,654.00	-	6,654.00	6,654.00	0.00%	A.1110.0001.0000	E
A.1110.0112	PAID BENEFITS VILLAGE JUSTICES	-	1,038.48	-	347.00	346.16	346.16	-	-	0.00%	A.1110.0001.0000	E
		82,211.08	**66,773.03**	**88,085.00**	**90,788.00**	**90,787.16**	**71,496.67**	**87,409.00**	**87,409.00**		**A.1110.0001.0000**	**Total**
A.1110.0200	JUSTICE EQUIPMENT	1,632.99	1,563.20	1,000.00	1,000.00	1,000.00	963.05	1,000.00	1,000.00	0.00%	A.1110.0002.0000	E
		1,632.99	**1,563.20**	**1,000.00**	**1,000.00**	**1,000.00**	**963.05**	**1,000.00**	**1,000.00**		**A.1110.0002.0000**	**Total**
A.1110.0400	JUSTICE CONTRACTUAL EXPNS	6,486.67	11,953.99	11,350.00	11,450.00	11,450.00	11,372.00	11,350.00	11,350.00	0.00%	A.1110.0004.0000	E
A.1110.0400.0001	CONTRACTUAL EXPENSE.TRIAL COSTS	-	-	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%	A.1110.0004.0000	E
A.1110.0411	JUSTICE - REIMB. NYS. COMPTROL	-	-	-	50,500.00	50,500.00	43,458.00	30,000.00	30,000.00	100.00%	A.1110.0004.0000	E
		6,486.67	**11,953.99**	**14,350.00**	**64,950.00**	**64,950.00**	**54,830.00**	**44,350.00**	**44,350.00**		**A.1110.0004.0000**	**Total**
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%	A.1210.0001.0000	E
		7,500.00	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**6,250.00**	**7,500.00**	**7,500.00**		**A.1210.0001.0000**	**Total**
A.1320.0400	AUDITOR - ANNUAL ACCOUNTING	49,430.00	32,739.75	90,000.00	132,925.25	132,925.25	72,083.75	40,000.00	40,000.00	-55.56%	A.1320.0004.0000	E
		49,430.00	**32,739.75**	**90,000.00**	**132,925.25**	**132,925.25**	**72,083.75**	**40,000.00**	**40,000.00**		**A.1320.0004.0000**	**Total**
A.1325.0100	TREASURER SALARIES	140,914.03	153,095.16	173,506.00	173,506.00	173,250.00	139,147.27	181,433.00	181,060.00	4.35%	A.1325.0001.0000	E
A.1325.0112	TREASURER PAID BENEFITS	4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%	A.1325.0001.0000	E
		145,414.11	**157,595.24**	**178,006.00**	**178,006.00**	**177,750.00**	**143,128.11**	**185,933.00**	**185,560.00**		**A.1325.0001.0000**	**Total**
A.1325.0400	TREASURER-EXPENSES	18,174.21	19,197.97	26,000.00	26,000.00	26,000.00	10,785.10	39,497.00	39,497.00	51.91%	A.1325.0004.0000	E
		18,174.21	**19,197.97**	**26,000.00**	**26,000.00**	**26,000.00**	**10,785.10**	**39,497.00**	**39,497.00**		**A.1325.0004.0000**	**Total**
A.1355.0100	ASSESSOR SALARY	26,180.00	29,835.00	30,940.00	28,940.00	17,260.00	5,775.00	45,500.00	45,500.00	47.06%	A.1355.0001.0000	E
		26,180.00	**29,835.00**	**30,940.00**	**28,940.00**	**17,260.00**	**5,775.00**	**45,500.00**	**45,500.00**		**A.1355.0001.0000**	**Total**
A.1380.0400	BANK FEES	34.00	151.53	3,770.00	3,770.00	160.00	119.00	160.00	160.00	-95.76%	A.1380.0004.0000	E
		34.00	**151.53**	**3,770.00**	**3,770.00**	**160.00**	**119.00**	**160.00**	**160.00**		**A.1380.0004.0000**	**Total**
A.1410.0100	VILLAGE CLERK SALARIES	147,286.17	150,513.40	149,834.00	158,739.00	158,738.28	137,002.43	173,883.00	163,269.00	8.97%	A.1410.0001.0000	E
A.1410.0111	VILLAGE CLERK P/T SALARY	12,672.96	12,587.35	14,133.00	15,320.00	15,320.00	13,598.59	15,881.00	15,840.00	12.08%	A.1410.0001.0000	E
A.1410.0112	VILLAGE CLERK PAID BENEFITS	4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%	A.1410.0001.0000	E
		164,459.21	**167,600.83**	**168,467.00**	**178,559.00**	**178,558.28**	**154,581.86**	**194,264.00**	**183,609.00**		**A.1410.0001.0000**	**Total**
A.1410.0400	VILLAGE CLERK EXPENSES	42,509.39	37,375.03	35,000.00	35,000.00	35,000.00	32,003.60	36,750.00	35,000.00	0.00%	A.1410.0004.0000	E
		42,509.39	**37,375.03**	**35,000.00**	**35,000.00**	**35,000.00**	**32,003.60**	**36,750.00**	**35,000.00**		**A.1410.0004.0000**	**Total**
A.1420.0400	VILLAGE ATTORNEY EXPENSES	91,000.00	89,923.03	90,000.00	90,000.00	90,000.00	83,385.00	90,000.00	90,000.00	0.00%	A.1420.0004.0000	E
A.1420.0400.0001	CONTRACTUAL EXPENSE.VILLAGE	5,000.00	7,000.00	6,000.00	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	0.00%	A.1420.0004.0000	E
A.1420.0400.0002	CONTRACTUAL EXPENSE.CONSULTANT.	26,418.47	22,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00%	A.1420.0004.0000	E
A.1420.0400.0003	CONTRACTUAL EXPENSE.LITIGATION.	13,226.84	1,365.00	20,000.00	20,000.00	20,000.00	180.00	20,000.00	20,000.00	0.00%	A.1420.0004.0000	E
A.1420.0401	ASST. VILLAGE ATTORNEY EXPENSE	10,038.00	13,031.00	22,000.00	22,000.00	22,000.00	16,655.00	10,000.00	10,000.00	-54.55%	A.1420.0004.0000	E
		145,683.31	**133,319.03**	**158,000.00**	**162,000.00**	**162,000.00**	**120,220.00**	**146,000.00**	**146,000.00**		**A.1420.0004.0000**	**Total**
A.1440.0100	VILLAGE ADMINISTRATOR (FORMERLY	113,306.39	116,207.24	113,755.00	142,041.00	142,041.00	126,667.86	131,378.00	131,378.00	15.49%	A.1440.0001.0000	E
A.1440.0111	PART TIME SALARY	-	-	28,000.00	12,916.00	12,916.00	11,629.00	20,621.00	20,621.00	-26.35%	A.1440.0001.0000	E
A.1440.0112	PAID BENEFITS	4,110.28	4,114.24	4,115.00	4,115.00	4,115.00	3,639.52	4,115.00	4,115.00	0.00%	A.1440.0001.0000	E
		117,416.67	**120,321.48**	**145,870.00**	**159,072.00**	**159,072.00**	**141,936.38**	**156,114.00**	**156,114.00**		**A.1440.0001.0000**	**Total**
A.1440.0200	VILLAGE ADMINISTRATOR (FORMERLY	431.25	229.44	1,000.00	1,000.00	1,000.00	497.95	1,000.00	1,000.00	0.00%	A.1440.0002.0000	E
		431.25	**229.44**	**1,000.00**	**1,000.00**	**1,000.00**	**497.95**	**1,000.00**	**1,000.00**		**A.1440.0002.0000**	**Total**
A.1440.0400	CONTRACTUAL EXPENSE	49,759.73	1,687.74	6,000.00	6,000.00	6,000.00	137.23	6,000.00	6,000.00	0.00%	A.1440.0004.0000	E
A.1440.0409	VILLAGE ADMINISTRATOR (FORMERLY	3,336.24	1,059.55	8,400.00	8,400.00	8,400.00	4,021.06	8,400.00	8,400.00	0.00%	A.1440.0004.0000	E
A.1440.0420	VILLAGE ADMINISTRATOR (FORMERLY	-	-	1,500.00	1,100.00	1,100.00	1,100.00	1,265.00	1,265.00	-15.67%	A.1440.0004.0000	E
		53,095.97	**2,747.29**	**15,900.00**	**15,500.00**	**15,500.00**	**5,258.29**	**15,665.00**	**15,665.00**		**A.1440.0004.0000**	**Total**
A.1450.0400	ELECTION EXPENSES	-	1,804.64	5,000.00	5,000.00	5,000.00	175.38	5,000.00	5,000.00	0.00%	A.1450.0004.0000	E

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011 PER 3-2	ACTUAL 2012 PER 3-2	ORIGINAL 2013 BUDGET	ADJUSTED 2013 BUDGET	FINAL CURRENT PROJECTION	ACTUAL 2013 PER 3-2	REQUESTED STAGE 2014	ADOPTED STAGE 2014	VAR ORIG TO ADOPTED STAGE	Parent Account	R/E
A.1460.0400	RECORDS CENTER EXPENSES	-	**1,804.64**	**5,000.00**	**5,000.00**	**5,000.00**	**175.38**	**5,000.00**	**5,000.00**		**A.1450.0004.0000 Total**	
		-	-	500.00	500.00	500.00	-	500.00	500.00	0.00%	A.1460.0004.0000	E
A.1620.0100	VILLAGE HALL CUSTODIAL	-	-	**500.00**	**500.00**	**500.00**	-	**500.00**	**500.00**		**A.1460.0004.0000 Total**	
		14,170.00	11,990.00	14,400.00	14,400.00	14,400.00	10,996.00	14,400.00	14,400.00	0.00%	A.1620.0001.0000	E
A.1620.0200	VILLAGE WIDE EQUIPMENT	**14,170.00**	**11,990.00**	**14,400.00**	**14,400.00**	**14,400.00**	**10,996.00**	**14,400.00**	**14,400.00**		**A.1620.0001.0000 Total**	
		4,011.26	4,512.70	4,500.00	4,500.85	4,500.00	3,081.46	5,000.00	5,000.00	11.11%	A.1620.0002.0000	E
A.1620.0401	VILLAGE UTILITIES	**4,011.26**	**4,512.70**	**4,500.00**	**4,500.85**	**4,500.00**	**3,081.46**	**5,000.00**	**5,000.00**		**A.1620.0002.0000 Total**	
A.1620.0409	VILLAGE HALL BLDG. MISC. EXPENS	10,328.63	9,511.47	11,000.00	11,000.00	11,000.00	3,855.87	11,550.00	11,550.00	5.00%	A.1620.0004.0000	E
A.1620.0409.0001	VILLAGE BUILDINGS - REPAIRS FROM SANDY	8,539.67	11,752.06	9,000.00	9,000.00	9,000.00	8,645.27	10,000.00	10,000.00	11.11%	A.1620.0004.0000	E
		-	4,199.04	-	-	-	-	-	-	0.00%	A.1620.0004.0000	E
A.1640.0100	HIGHWAY GARAGE SALARY	**18,868.30**	**25,462.57**	**20,000.00**	**20,000.00**	**20,000.00**	**12,501.14**	**21,550.00**	**21,550.00**		**A.1620.0004.0000 Total**	
A.1640.0101	MECHANIC OVERTIME	62,004.81	63,458.89	64,428.00	68,121.00	68,120.26	55,517.14	72,887.00	72,887.00	13.13%	A.1640.0001.0000	E
		2,674.87	7,065.00	10,000.00	10,000.00	10,000.00	5,183.98	10,000.00	10,000.00	0.00%	A.1640.0001.0000	E
A.1640.0200	MECHANIC EQUIPMENT	**64,679.68**	**70,523.89**	**74,428.00**	**78,121.00**	**78,120.26**	**60,701.12**	**82,887.00**	**82,887.00**		**A.1640.0001.0000 Total**	
A.1640.0200.0001	EQUIPMENT- SAFETY EQUIPMENT	662.81	513.00	2,000.00	2,000.00	2,000.00	1,502.30	2,000.00	2,000.00	0.00%	A.1640.0002.0000	E
		1,683.80	-	1,000.00	1,000.00	1,000.00	397.30	1,000.00	1,000.00	0.00%	A.1640.0002.0000	E
A.1640.0403	HIGHWAY GAS,DIESEL FUEL	**2,346.61**	**513.00**	**3,000.00**	**3,000.00**	**3,000.00**	**1,899.60**	**3,000.00**	**3,000.00**		**A.1640.0002.0000 Total**	
A.1640.0409	GARAGE/MISC.EXPENSES	99,475.81	119,233.54	100,000.00	100,000.00	100,000.00	83,873.62	100,000.00	100,000.00	0.00%	A.1640.0004.0000	E
A.1640.0411	REPAIRS TO EQUIPMENT	60,690.55	50,911.40	34,600.00	36,100.00	36,100.00	35,869.84	34,600.00	34,600.00	0.00%	A.1640.0004.0000	E
A.1640.0411.0001	REPAIRS TO EQUIPMENT..JET VAC	19,727.80	35,689.68	18,000.00	18,000.00	18,000.00	11,357.52	18,000.00	18,000.00	0.00%	A.1640.0004.0000	E
A.1640.0423	MECHANIC UNIFORMS	1,212.85	148.00	2,000.00	2,618.00	2,617.54	2,617.54	2,000.00	2,000.00	0.00%	A.1640.0004.0000	E
		500.00	499.91	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	A.1640.0004.0000	E
A.1650.0400	TELEPHONE BILLS	**181,607.01**	**206,482.53**	**155,100.00**	**157,218.00**	**157,217.54**	**134,218.52**	**155,100.00**	**155,100.00**		**A.1640.0004.0000 Total**	
		28,981.06	35,876.33	32,000.00	33,610.00	33,610.00	27,845.53	35,000.00	35,000.00	9.38%	A.1650.0004.0000	E
A.1680.0200	COMPUTER EQUIPMENT	**28,981.06**	**35,876.33**	**32,000.00**	**33,610.00**	**33,610.00**	**27,845.53**	**35,000.00**	**35,000.00**		**A.1650.0004.0000 Total**	
		6,452.74	5,692.10	5,000.00	5,000.00	5,000.00	4,260.94	6,000.00	6,000.00	20.00%	A.1680.0002.0000	E
A.1680.0400	COMPUTERS MISC. EXPENSES	**6,452.74**	**5,692.10**	**5,000.00**	**5,000.00**	**5,000.00**	**4,260.94**	**6,000.00**	**6,000.00**		**A.1680.0002.0000 Total**	
		10,051.15	9,587.80	10,000.00	10,000.00	10,000.00	7,457.71	10,000.00	10,000.00	0.00%	A.1680.0004.0000	E
A.1910.0400	INSURANCE PREMIUMS	**10,051.15**	**9,587.80**	**10,000.00**	**10,000.00**	**10,000.00**	**7,457.71**	**10,000.00**	**10,000.00**		**A.1680.0004.0000 Total**	
		184,154.65	134,669.18	161,603.00	137,560.00	131,605.00	131,605.00	151,198.00	151,198.00	-6.44%	A.1910.0004.0000	E
A.1920.0400	MUNICIPAL ASSOCIATION DUES	**184,154.65**	**134,669.18**	**161,603.00**	**137,560.00**	**131,605.00**	**131,605.00**	**151,198.00**	**151,198.00**		**A.1910.0004.0000 Total**	
		6,919.00	5,964.00	7,000.00	7,000.00	7,000.00	1,980.00	7,000.00	7,000.00	0.00%	A.1920.0004.0000	E
A.1930.0400	JUDGEMENTS & CLAIMS	**6,919.00**	**5,964.00**	**7,000.00**	**7,000.00**	**7,000.00**	**1,980.00**	**7,000.00**	**7,000.00**		**A.1920.0004.0000 Total**	
		228,796.52	183,533.35	275,000.00	341,466.65	341,467.00	188,559.92	200,000.00	200,000.00	-27.27%	A.1930.0004.0000	E
A.1980.0401	METROPOLITAN COMMUTER	**228,796.52**	**183,533.35**	**275,000.00**	**341,466.65**	**341,467.00**	**188,559.92**	**200,000.00**	**200,000.00**		**A.1930.0004.0000 Total**	
		18,091.97	18,634.41	18,500.00	18,500.00	18,500.00	16,417.98	19,415.00	19,598.00	5.94%	A.1980.0004.0000	E
A.1989.0400	FIXED ASSET INVENTORY	**18,091.97**	**18,634.41**	**18,500.00**	**18,500.00**	**18,500.00**	**16,417.98**	**19,415.00**	**19,598.00**		**A.1980.0004.0000 Total**	
		-	-	1,500.00	-	-	-	8,100.00	-	-100.00%	A.1989.0004.0000	E
A.1990.0400	CONTINGENT ACCOUNT	-	-	**1,500.00**	-	-	-	**8,100.00**	-		**A.1989.0004.0000 Total**	
		-	-	200,000.00	-	-	-	200,000.00	200,000.00	0.00%	A.1990.0004.0000	E
		-	-	**200,000.00**	-	-	-	**200,000.00**	**200,000.00**		**A.1990.0004.0000 Total**	
A.3120.0100	POLICE SALARIES	2,209,134.31	2,352,154.76	2,181,215.00	2,181,215.00	2,181,215.00	2,001,352.89	2,378,411.00	2,378,411.00	9.04%	A.3120.0001.0000	E
A.3120.0101	POLICE OVERTIME	357,563.96	381,413.96	228,689.00	257,649.00	257,649.00	247,648.17	356,762.00	228,016.00	-0.29%	A.3120.0001.0000	E
A.3120.0102	CROSSING GUARD SALARIES	63,702.09	58,824.59	61,192.00	61,192.00	61,192.00	50,279.02	69,610.00	69,610.00	13.76%	A.3120.0001.0000	E
A.3120.0111	POLICE TEMPORARY SALARIES	26,878.75	23,336.07	35,000.00	35,000.00	35,000.00	31,877.68	42,500.00	40,000.00	14.29%	A.3120.0001.0000	E
A.3120.0112	POLICE DISPATCHER PAID BENEFIT	4,846.24	9,000.16	9,000.00	9,000.00	9,000.00	5,884.72	4,500.00	4,500.00	-50.00%	A.3120.0001.0000	E
A.3120.0120	DISPATCHERS SALARIES	257,003.77	252,238.20	251,098.00	261,112.00	261,112.00	216,721.70	274,402.00	274,402.00	9.28%	A.3120.0001.0000	E
A.3120.0121	DISPATCHER TEMPORARY SALARIES	9,189.50	8,667.86	7,000.00	3,000.00	3,000.00	415.64	5,000.00	5,000.00	-28.57%	A.3120.0001.0000	E
A.3120.0122	DISPATCHER OVERTIME	39,574.87	53,589.25	40,000.00	59,357.00	59,357.00	53,534.38	72,500.00	43,000.00	7.50%	A.3120.0001.0000	E
		2,967,893.49	**3,139,224.85**	**2,813,194.00**	**2,867,525.00**	**2,867,525.00**	**2,607,714.20**	**3,203,685.00**	**3,042,939.00**		**A.3120.0001.0000 Total**	
A.3120.0200	POLICE VEHICLES	-	3,273.00	-	-	-	-	210,000.00	90,000.00	100.00%	A.3120.0002.0000	E
A.3120.0211	E911 GRANT EQUIPMENT	63,268.77	59,704.60	49,000.00	49,000.00	49,000.00	22,149.14	72,000.00	72,000.00	46.94%	A.3120.0002.0000	E
A.3120.0212	CRIME PROCEEDS RESTRICTED, EXPENSES	7,429.90	820.39	-	1,500.00	1,499.97	1,499.97	-	-	0.00%	A.3120.0002.0000	E

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		70,698.67	**63,797.99**	**49,000.00**	**50,500.00**	**50,499.97**	**23,649.11**	**282,000.00**	**162,000.00**		**A.3120.0002.0000**	**Total**
A.3120.0401	CELLULAR TELEPHONES	5,965.41	10,200.02	6,000.00	10,200.00	10,200.00	8,626.79	10,200.00	10,200.00	70.00%	A.3120.0004.0000	E
A.3120.0409	POLICE MISCELLANEOUS EXPENSES	56,273.25	22,426.65	36,000.00	36,000.60	36,000.00	20,318.92	36,000.00	30,000.00	-16.67%	A.3120.0004.0000	E
A.3120.0410	POLICE K9 SECURITY	-	-	-	1,209.00	1,208.96	1,208.96	1,209.00	1,209.00	100.00%	A.3120.0004.0000	E
A.3120.0412	POLICE RADIO MAINTENANCE	2,835.00	3,705.00	5,000.00	8,000.00	8,000.00	7,033.36	5,000.00	5,000.00	0.00%	A.3120.0004.0000	E
A.3120.0416	POLICE BOAT MAINTENANCE	5,564.10	7,074.40	6,000.00	6,000.00	6,000.00	5,983.59	6,000.00	6,000.00	0.00%	A.3120.0004.0000	E
A.3120.0420	POLICE AUTO INSURANCE	5,870.00	20,000.00	24,000.00	11,483.00	11,483.00	11,483.00	13,205.00	13,205.00	-44.98%	A.3120.0004.0000	E
A.3120.0423	PD/DISPATCH/CG UNIFORMS	2,885.05	6,709.73	6,625.00	6,625.00	6,625.00	4,703.26	6,750.00	6,750.00	1.89%	A.3120.0004.0000	E
A.3120.0424	POLICE UNIFORMS	1,267.80	2,496.30	22,950.00	22,950.00	22,950.00	21,650.45	23,800.00	23,800.00	3.70%	A.3120.0004.0000	E
		80,660.61	**72,612.10**	**106,575.00**	**102,467.60**	**102,466.96**	**81,008.33**	**102,164.00**	**96,164.00**		**A.3120.0004.0000**	**Total**
A.3150.0400	JAIL EXPENSES	-	-	500.00	500.00	500.00	-	500.00	500.00	0.00%	A.3150.0004.0000	E
		-	-	**500.00**	**500.00**	**500.00**	-	**500.00**	**500.00**		**A.3150.0004.0000**	**Total**
A.3310.0200	TRAFFIC CONTROL EQUIPMENT	-	300.87	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00%	A.3310.0002.0000	E
		-	**300.87**	**1,000.00**	**1,000.00**	**1,000.00**	-	**1,000.00**	**1,000.00**		**A.3310.0002.0000**	**Total**
A.3310.0400	TRAFFIC CONTROL EXPENSES	3,378.21	2,250.84	5,000.00	3,300.00	3,300.00	1,276.14	3,200.00	3,200.00	-36.00%	A.3310.0004.0000	E
A.3310.0401	TRAFFIC CONTROL UTILITIES	3,645.40	2,778.09	2,500.00	4,200.00	4,200.00	3,435.00	4,300.00	4,300.00	72.00%	A.3310.0004.0000	E
		7,023.61	**5,028.93**	**7,500.00**	**7,500.00**	**7,500.00**	**4,711.14**	**7,500.00**	**7,500.00**		**A.3310.0004.0000**	**Total**
A.3320.0100	METER PERSONNEL SALARIES	27,117.74	26,792.45	30,632.00	31,710.00	31,709.13	25,020.32	33,412.00	33,412.00	9.08%	A.3320.0001.0000	E
		27,117.74	**26,792.45**	**30,632.00**	**31,710.00**	**31,709.13**	**25,020.32**	**33,412.00**	**33,412.00**		**A.3320.0001.0000**	**Total**
A.3320.0200	METER EQUIPMENT	1,564.09	751.25	2,000.00	2,000.00	2,000.00	1,917.62	2,000.00	2,000.00	0.00%	A.3320.0002.0000	E
		1,564.09	**751.25**	**2,000.00**	**2,000.00**	**2,000.00**	**1,917.62**	**2,000.00**	**2,000.00**		**A.3320.0002.0000**	**Total**
A.3320.0400	METER EXPENSES	512.37	-	2,500.00	2,500.00	2,500.00	948.09	2,500.00	2,500.00	0.00%	A.3320.0004.0000	E
		512.37	-	**2,500.00**	**2,500.00**	**2,500.00**	**948.09**	**2,500.00**	**2,500.00**		**A.3320.0004.0000**	**Total**
A.3410.0100	FIRE HOUSEMEN SALARIES	325,124.72	331,142.15	316,659.00	331,147.00	331,147.00	293,226.05	340,921.00	340,921.00	7.66%	A.3410.0001.0000	E
A.3410.0101	FIRE HOUSEMEN OVERTIME	19,460.55	29,775.51	19,000.00	31,000.00	31,000.00	26,023.34	26,000.00	19,000.00	0.00%	A.3410.0001.0000	E
A.3410.0111	TEMPORARY HOUSEMEN SALARIES	25,320.00	20,717.00	28,000.00	21,000.00	21,000.00	17,705.86	21,000.00	28,000.00	0.00%	A.3410.0001.0000	E
A.3410.0121	BOARD SECRETARY SALARY	999.96	999.96	1,000.00	1,000.00	1,000.00	769.20	1,000.00	1,000.00	0.00%	A.3410.0001.0000	E
		370,905.23	**382,634.62**	**364,659.00**	**384,147.00**	**384,147.00**	**337,724.45**	**388,921.00**	**388,921.00**		**A.3410.0001.0000**	**Total**
A.3410.0200	EQUIPMENT	-	69.00	14,500.00	9,500.00	5,858.00	5,858.00	-	-	-100.00%	A.3410.0002.0000	E
A.3410.0241	FIRE HOSE	48.97	1,751.38	1,500.00	1,500.00	1,500.00	1,456.00	10,000.00	2,000.00	33.33%	A.3410.0002.0000	E
A.3410.0249	FIRE DEPT OTHER EQUIPMENT	53,966.56	18,767.00	-	10,710.00	10,710.00	10,710.00	38,000.00	-	0.00%	A.3410.0002.0000	E
		54,015.53	**20,587.38**	**16,000.00**	**21,710.00**	**18,068.00**	**18,024.00**	**48,000.00**	**2,000.00**		**A.3410.0002.0000**	**Total**
A.3410.0401	FIRE DEPT UTILITIES	62,795.26	69,915.78	80,000.00	76,000.00	76,000.00	63,817.55	80,000.00	80,000.00	0.00%	A.3410.0004.0000	E
A.3410.0401.0001	SUBSTATION UTILITIES..	8,272.93	9,133.16	9,274.00	13,274.00	13,274.00	9,666.07	9,274.00	9,274.00	0.00%	A.3410.0004.0000	E
A.3410.0401.0002	FIRE DEPARTMENT CELL PHONES	-	130.50	2,520.00	2,520.00	2,520.00	651.20	2,520.00	2,520.00	0.00%	A.3410.0004.0000	E
A.3410.0409	FIRE DEPT MISC EXPENSES	118,243.92	79,258.27	97,875.00	114,496.49	100,000.00	63,535.58	135,000.00	105,000.00	7.28%	A.3410.0004.0000	E
A.3410.0410	FIRE DEPARTMENT CONTRACT	220,921.25	220,921.25	200,000.00	209,771.00	209,771.00	188,849.58	225,000.00	225,000.00	12.50%	A.3410.0004.0000	E
A.3410.0412	FIRE DEPT RADIO MAINTENANCE	1,423.78	6,978.84	5,400.00	3,500.00	3,500.00	1,846.00	3,500.00	4,000.00	-25.93%	A.3410.0004.0000	E
A.3410.0414	FIRE DEPT BUILDING MAINTENANCE	26,903.49	13,830.01	11,000.00	11,000.00	11,000.00	8,415.28	11,000.00	11,000.00	0.00%	A.3410.0004.0000	E
A.3410.0415	FIRE SIGNAL MAINTENANCE	956.37	224.49	1,000.00	1,000.00	1,000.00	898.18	4,500.00	1,000.00	0.00%	A.3410.0004.0000	E
A.3410.0418	RESCUE SQUAD EXPENSES	24,357.02	24,881.82	30,850.00	31,338.25	30,850.00	20,911.23	40,000.00	31,000.00	0.49%	A.3410.0004.0000	E
A.3410.0419	FIRE-POLICE EXPENSES	812.79	-	3,000.00	3,000.00	3,000.00	-	3,500.00	3,000.00	0.00%	A.3410.0004.0000	E
A.3410.0420	FIRE DEPT AUTO INSURANCE	15,050.00	39,103.00	46,924.00	27,442.00	27,442.00	27,442.00	30,175.00	30,175.00	-35.69%	A.3410.0004.0000	E
A.3410.0421	FIRE HYDRANT RENTALS	34,472.75	33,962.40	34,600.00	34,600.00	34,600.00	16,981.20	34,600.00	34,600.00	0.00%	A.3410.0004.0000	E
A.3410.0423	FIRE HOUSEMEN UNIFORMS	10,609.81	8,632.35	12,900.00	14,515.55	12,900.00	9,174.11	12,900.00	12,900.00	0.00%	A.3410.0004.0000	E
A.3410.0424	YEARLY INSPECTIONS	5,832.05	12,560.86	10,030.00	10,030.60	10,030.00	7,801.20	12,000.00	10,530.00	4.99%	A.3410.0004.0000	E
A.3410.0425	FIRE DEPT INSURANCE	9,842.00	-	10,000.00	31,574.00	31,543.15	31,543.15	43,970.00	43,970.00	339.70%	A.3410.0004.0000	E
A.3410.0426	BOAT EXPENSES	18,637.57	10,494.72	13,000.00	13,000.00	13,000.00	12,325.05	20,000.00	13,000.00	0.00%	A.3410.0004.0000	E
A.3410.0430	SCUBA EXPENSES	3,744.51	4,448.22	4,000.00	4,818.68	4,819.00	4,076.45	12,000.00	8,000.00	100.00%	A.3410.0004.0000	E
A.3410.0431	FIRE PREVENTION EXPENSES	5,682.42	7,368.90	9,000.00	10,104.52	9,000.00	5,105.86	15,000.00	10,000.00	11.11%	A.3410.0004.0000	E
A.3410.0432	FIRE DEPARTMENT TRAINING	2,364.55	18,137.68	10,525.00	12,525.00	10,525.00	2,259.40	20,000.00	15,000.00	42.52%	A.3410.0004.0000	E
A.3410.0436	FIRE SERVICE AWARD ACTUARY	-	4,000.00	6,800.00	6,800.00	6,800.00	2,960.91	10,000.00	6,800.00	0.00%	A.3410.0004.0000	E
A.3410.0444	SUBSTATION EXPENSES	4,758.58	2,630.01	5,500.00	5,800.00	5,500.00	2,044.35	5,500.00	5,500.00	0.00%	A.3410.0004.0000	E

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A.3410.0445	OUTSIDE TRUCK REPAIRS	18,486.22	6,856.45	15,000.00	20,000.00	20,000.00	19,381.79	15,000.00	15,000.00	0.00%	A.3410.0004.0000	E
		594,167.27	**573,468.71**	**619,198.00**	**657,110.09**	**637,074.15**	**499,686.14**	**745,439.00**	**677,269.00**		**A.3410.0004.0000**	**Total**
A.3620.0100	BUILDING/HOUSING SALARIES	58,809.73	58,035.76	58,329.00	61,530.00	61,529.46	56,338.70	65,000.00	63,351.00	8.61%	A.3620.0001.0000	E
A.3620.0111	BUILDING/HOUSING P/T SAL.	13,534.70	10,714.13	-	-	-	-	-	-	0.00%	A.3620.0001.0000	E
A.3620.0112	BUILDING/HOUSING PAID BENEFITS	-	-	-	-	-	-	-	-	0.00%	A.3620.0001.0000	E
		72,344.43	**68,749.89**	**58,329.00**	**61,530.00**	**61,529.46**	**56,338.70**	**65,000.00**	**63,351.00**		**A.3620.0001.0000**	**Total**
A.3620.0200	BUILDING/HOUSING EQUIPMEN	-	-	250.00	250.00	250.00	-	500.00	500.00	100.00%	A.3620.0002.0000	E
		-	-	**250.00**	**250.00**	**250.00**	-	**500.00**	**500.00**		**A.3620.0002.0000**	**Total**
A.3620.0409	BLDG/HOUSING/MISC. EXP.	869.91	1,130.07	1,000.00	1,000.00	1,000.00	396.57	500.00	500.00	-50.00%	A.3620.0004.0000	E
A.3620.0420	BLDG/HOUSING AUTO INSURAN	1,500.00	5,000.00	3,000.00	1,100.00	1,100.00	1,100.00	1,265.00	1,265.00	-57.83%	A.3620.0004.0000	E
		2,369.91	**6,130.07**	**4,000.00**	**2,100.00**	**2,100.00**	**1,496.57**	**1,765.00**	**1,765.00**		**A.3620.0004.0000**	**Total**
A.4189.0400	DRUG TEST/EMERGENCY MED.	903.59	916.50	2,000.00	2,000.00	2,000.00	851.50	2,000.00	2,000.00	0.00%	A.4189.0004.0000	E
		903.59	**916.50**	**2,000.00**	**2,000.00**	**2,000.00**	**851.50**	**2,000.00**	**2,000.00**		**A.4189.0004.0000**	**Total**
A.5110.0100	HIGHWAY SALARIES	622,775.60	610,165.48	672,610.00	637,138.00	637,138.00	582,773.82	654,011.00	654,011.00	-2.77%	A.5110.0001.0000	E
A.5110.0101	HIGHWAY OVERTIME	55,806.38	97,301.72	50,000.00	50,000.00	50,000.00	36,695.57	50,000.00	50,000.00	0.00%	A.5110.0001.0000	E
A.5110.0111	HIGHWAY PART TIME SALARY	-	-	-	11,880.00	11,880.00	11,880.00	-	4,000.00	100.00%	A.5110.0001.0000	E
A.5110.0112	HIGHWAY PAID BENEFITS	1,211.56	-	-	-	-	-	-	-	0.00%	A.5110.0001.0000	E
		679,793.54	**707,467.20**	**722,610.00**	**699,018.00**	**699,018.00**	**631,349.39**	**704,011.00**	**708,011.00**		**A.5110.0001.0000**	**Total**
A.5110.0200	HIGHWAY EQUIPMENT	1,160.50	33,078.65	5,000.00	5,000.00	5,000.00	1,625.00	35,000.00	5,000.00	0.00%	A.5110.0002.0000	E
		1,160.50	**33,078.65**	**5,000.00**	**5,000.00**	**5,000.00**	**1,625.00**	**35,000.00**	**5,000.00**		**A.5110.0002.0000**	**Total**
A.5110.0401	HIGHWAY UTILITIES	14,171.43	10,663.47	18,000.00	18,000.00	18,000.00	12,057.80	18,000.00	18,000.00	0.00%	A.5110.0004.0000	E
A.5110.0405	SAND,GRAVEL & STONE	3,289.15	220.00	5,000.00	5,000.00	5,000.00	4,834.69	5,000.00	5,000.00	0.00%	A.5110.0004.0000	E
A.5110.0406	PATCHING & PAVING SUPPLY	22,179.68	18,958.08	18,000.00	18,000.00	18,000.00	13,702.26	18,000.00	18,000.00	0.00%	A.5110.0004.0000	E
A.5110.0407	STREET SIGNS & POSTS	3,601.84	21,967.68	9,000.00	9,000.00	9,000.00	7,217.69	9,000.00	9,000.00	0.00%	A.5110.0004.0000	E
A.5110.0409	HIGHWAY MISCELLANEOUS EXPENSE	17,290.82	25,369.09	22,000.00	23,029.75	22,000.00	20,153.14	22,000.00	22,000.00	0.00%	A.5110.0004.0000	E
A.5110.0409.0001	STORMWATER PUMP	-	466.34	-	-	-	-	-	-	0.00%	A.5110.0004.0000	E
A.5110.0409.0002	HIGHWAY TRAINING EXPENSES	-	-	-	448.00	448.00	448.00	-	-	0.00%	A.5110.0004.0000	E
A.5110.0417	ROAD PAINT, TOOLS, ETC.	5,639.33	6,706.57	7,000.00	7,000.00	7,000.00	6,579.80	7,000.00	7,000.00	0.00%	A.5110.0004.0000	E
A.5110.0420	HIGHWAY AUTO INSURANCE	21,790.00	43,653.00	52,384.00	23,743.00	23,743.00	23,743.00	27,300.00	27,300.00	-47.88%	A.5110.0004.0000	E
A.5110.0423	HIGHWAY UNIFORMS	5,478.37	4,910.33	5,000.00	5,000.00	5,000.00	4,359.77	4,500.00	4,500.00	-10.00%	A.5110.0004.0000	E
A.5110.0430	HAZZARD MITIGATION	860.50	9,240.00	10,000.00	10,000.00	10,000.00	588.50	10,000.00	10,000.00	0.00%	A.5110.0004.0000	E
		94,301.12	**142,154.56**	**146,384.00**	**119,220.75**	**118,191.00**	**93,684.65**	**120,800.00**	**120,800.00**		**A.5110.0004.0000**	**Total**
A.5110.0500	REPAVING FROM REIMBURSEMENS,	86,920.70	-	-	-	-	-	-	-	0.00%	A.5110.0005.0000	E
A.5110.0500.0001	CHIPS REPAVING 2012	-	87,900.20	-	-	-	-	-	-	0.00%	A.5110.0005.0000	E
		86,920.70	**87,900.20**	-	-	-	-	-	-		**A.5110.0005.0000**	**Total**
A.5112.0200	CHIPS/PERM. IMPROVEMENTS	18,723.86	-	150,000.00	146,588.00	146,587.21	146,587.21	150,000.00	150,000.00	0.00%	A.5112.0002.0000	E
A.5112.0200.0002	EQUIPMENT..	-	-	-	-	-	-	66,250.00	14,000.00	100.00%	A.5112.0002.0000	E
		18,723.86	-	**150,000.00**	**146,588.00**	**146,587.21**	**146,587.21**	**216,250.00**	**164,000.00**		**A.5112.0002.0000**	**Total**
A.5142.0101	SNOW O/T SALARIES	4,438.58	21,706.61	30,000.00	30,000.00	30,000.00	15,326.08	30,000.00	30,000.00	0.00%	A.5142.0001.0000	E
		4,438.58	**21,706.61**	**30,000.00**	**30,000.00**	**30,000.00**	**15,326.08**	**30,000.00**	**30,000.00**		**A.5142.0001.0000**	**Total**
A.5142.0405	SNOW SUPPLIES, SALT, SAND, ETC	9,999.09	11,062.01	40,000.00	41,697.24	40,000.00	12,863.07	40,000.00	40,000.00	0.00%	A.5142.0004.0000	E
A.5142.0409	SNOW MISCELLANEOUS EXPENSES	-	-	2,000.00	6,303.61	6,303.61	4,303.61	2,000.00	2,000.00	0.00%	A.5142.0004.0000	E
		9,999.09	**11,062.01**	**42,000.00**	**48,000.85**	**46,303.61**	**17,166.68**	**42,000.00**	**42,000.00**		**A.5142.0004.0000**	**Total**
A.5182.0200	STREET LIGHTING EQUIP	-	825.23	3,000.00	3,000.00	3,000.00	(685.23)	3,000.00	3,000.00	0.00%	A.5182.0002.0000	E
		-	**825.23**	**3,000.00**	**3,000.00**	**3,000.00**	**(685.23)**	**3,000.00**	**3,000.00**		**A.5182.0002.0000**	**Total**
A.5182.0400	STREET LIGHTS CONTRACTORS	13,901.63	12,067.90	15,000.00	15,000.00	15,000.00	13,087.97	15,000.00	15,000.00	0.00%	A.5182.0004.0000	E
A.5182.0401	STREET LIGHTING UTILITIES	39,987.86	57,148.28	45,000.00	45,000.00	45,000.00	27,872.72	45,000.00	45,000.00	0.00%	A.5182.0004.0000	E
		53,889.49	**69,216.18**	**60,000.00**	**60,000.00**	**60,000.00**	**40,960.69**	**60,000.00**	**60,000.00**		**A.5182.0004.0000**	**Total**
A.6410.0400	HOLIDAY DECORATIONS	958.66	2,121.55	2,000.00	2,000.00	2,000.00	1,988.97	2,000.00	2,000.00	0.00%	A.6410.0004.0000	E
		958.66	**2,121.55**	**2,000.00**	**2,000.00**	**2,000.00**	**1,988.97**	**2,000.00**	**2,000.00**		**A.6410.0004.0000**	**Total**
A.7140.0100	PARK SALARIES	174,034.79	174,779.21	181,534.00	188,773.00	188,773.00	156,741.24	194,092.00	194,092.00	6.92%	A.7140.0001.0000	E
A.7140.0101	PARK OVERTIME	15,231.28	15,998.76	16,000.00	16,000.00	16,000.00	15,658.15	16,485.00	16,485.00	3.03%	A.7140.0001.0000	E
A.7140.0111	PARK PART TIME SALARIES	47,305.00	39,647.50	50,000.00	38,120.00	38,120.00	37,647.00	52,188.00	46,000.00	-8.00%	A.7140.0001.0000	E

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A.7140.0112	PAID BENEFITS	4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%	A.7140.0001.0000	E
		241,071.15	**234,925.55**	**252,034.00**	**247,393.00**	**247,393.00**	**214,027.23**	**267,265.00**	**261,077.00**		**A.7140.0001.0000 Total**	
A.7140.0200	PARK EQUIPMENT	1,317.91	1,764.71	2,000.00	4,000.00	4,000.00	3,967.50	54,700.00	2,500.00	25.00%	A.7140.0002.0000	E
A.7140.0200.0001	PARKS HOLDING TANK EXPENSES	-	-	-	-	-	-	4,000.00	4,500.00	100.00%	A.7140.0002.0000	E
		1,317.91	**1,764.71**	**2,000.00**	**4,000.00**	**4,000.00**	**3,967.50**	**58,700.00**	**7,000.00**		**A.7140.0002.0000 Total**	
A.7140.0401	PARK ELECTRIC & WATER	12,990.48	13,754.43	15,000.00	15,000.00	15,000.00	12,100.62	15,000.00	15,000.00	0.00%	A.7140.0004.0000	E
A.7140.0409	PARK MISCELLANEOUS EXPENSES	17,039.29	10,741.47	9,000.00	9,917.00	9,917.00	9,618.69	9,000.00	9,000.00	0.00%	A.7140.0004.0000	E
A.7140.0409.0001	PARKS MISC. LEWIS OLIVER BARN	462.38	41.09	500.00	911.58	912.00	667.03	500.00	500.00	0.00%	A.7140.0004.0000	E
A.7140.0409.0002	PARKS MISC EXPENSE.DOG REFUSE BAGS AND	-	3,151.69	4,500.00	4,500.00	4,500.00	4,496.13	5,500.00	5,500.00	22.22%	A.7140.0004.0000	E
A.7140.0409.0003	PARKS GARDEN EXPENSES	-	-	6,000.00	6,800.00	6,769.88	6,004.33	6,000.00	6,000.00	0.00%	A.7140.0004.0000	E
A.7140.0409.0004	PARKS HOLDING TANK EXPENSES	-	-	-	-	-	-	4,500.00	4,500.00	100.00%	A.7140.0004.0000	E
A.7140.0413	BEACH EXPENSES (MISC.)	930.35	154.11	250.00	-	-	-	250.00	250.00	0.00%	A.7140.0004.0000	E
A.7140.0420	PARKS AUTO INSURANCE	2,280.00	7,500.00	9,000.00	2,945.00	2,945.00	2,945.00	3,385.00	3,385.00	-62.39%	A.7140.0004.0000	E
A.7140.0423	PARKS UNIFORMS	1,447.26	1,486.00	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	0.00%	A.7140.0004.0000	E
		35,149.76	**36,828.79**	**45,750.00**	**41,573.58**	**41,543.88**	**35,831.80**	**45,635.00**	**45,635.00**		**A.7140.0004.0000 Total**	
A.7180.0100	DOCKMASTER SALARIES	25,959.43	33,348.00	27,744.00	27,744.00	27,744.00	23,344.00	27,744.00	27,744.00	0.00%	A.7180.0001.0000	E
A.7180.0111	PUMP OUT BOAT PART TIME SALARY	-	-	14,580.00	14,580.00	14,580.00	10,000.00	14,580.00	14,580.00	0.00%	A.7180.0001.0000	E
		25,959.43	**33,348.00**	**42,324.00**	**42,324.00**	**42,324.00**	**33,344.00**	**42,324.00**	**42,324.00**		**A.7180.0001.0000 Total**	
A.7180.0200	VILLAGE DOCK EQUIPMENT	102.25	17,236.90	500.00	80,999.00	80,998.85	80,998.85	500.00	500.00	0.00%	A.7180.0002.0000	E
		102.25	**17,236.90**	**500.00**	**80,999.00**	**80,998.85**	**80,998.85**	**500.00**	**500.00**		**A.7180.0002.0000 Total**	
A.7180.0401	DOCK ELECTRIC & WATER	1,111.95	843.72	1,500.00	1,283.00	1,283.00	1,082.42	1,500.00	1,500.00	0.00%	A.7180.0004.0000	E
A.7180.0403	GAS,DIESEL,FUEL.PUMP OUT BOAT	409.90	1,872.50	1,500.00	2,500.00	2,500.00	2,372.20	2,500.00	2,500.00	66.67%	A.7180.0004.0000	E
A.7180.0409	DOCK MISC. EXP. - BUOYS ETC.	3,941.48	5,518.35	1,000.00	1,281.00	1,280.58	1,280.58	1,000.00	1,000.00	0.00%	A.7180.0004.0000	E
A.7180.0410	INSTALLATION/REMOVAL OF FLOATS	7,169.53	7,240.47	7,500.00	7,500.00	7,500.00	7,240.47	7,500.00	7,500.00	0.00%	A.7180.0004.0000	E
A.7180.0416	PUMP OUT BOAT MAINTENANCE	5,390.20	2,390.72	1,500.00	8,265.00	8,265.00	8,264.30	1,500.00	1,500.00	0.00%	A.7180.0004.0000	E
A.7180.0423	DOCKMASTER UNIFORMS	470.80	203.00	250.00	342.00	342.00	342.00	250.00	250.00	0.00%	A.7180.0004.0000	E
		18,493.86	**18,068.76**	**13,250.00**	**21,171.00**	**21,170.58**	**20,581.97**	**14,250.00**	**14,250.00**		**A.7180.0004.0000 Total**	
A.7270.0400	COMMUNITY BAND GRANT	2,700.00	2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	A.7270.0004.0000	E
		2,700.00	**2,750.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**		**A.7270.0004.0000 Total**	
A.7310.0400	YOUTH PROGRAMS TOH	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%	A.7310.0004.0000	E
		750.00	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**		**A.7310.0004.0000 Total**	
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%	A.7520.0004.0000	E
		2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**		**A.7520.0004.0000 Total**	
A.7550.0400	CELEBRATION EXPENSES	1,560.75	99.36	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00%	A.7550.0004.0000	E
		1,560.75	**99.36**	**1,000.00**	**1,000.00**	**1,000.00**	-	**1,000.00**	**1,000.00**		**A.7550.0004.0000 Total**	
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	0.00%	A.7989.0002.0000	E
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%	A.7989.0002.0000	E
		2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,000.00**	**2,000.00**	**2,000.00**		**A.7989.0002.0000 Total**	
A.8010.0100	ZONING BOARD SECRETARY SALARY	999.96	999.96	1,000.00	1,000.00	1,000.00	769.20	1,000.00	1,000.00	0.00%	A.8010.0001.0000	E
		999.96	**999.96**	**1,000.00**	**1,000.00**	**1,000.00**	**769.20**	**1,000.00**	**1,000.00**		**A.8010.0001.0000 Total**	
A.8010.0400	ZONING BOARD EXPENSES	6,840.10	3,995.60	5,000.00	5,000.00	5,000.00	3,659.45	5,000.00	5,000.00	0.00%	A.8010.0004.0000	E
		6,840.10	**3,995.60**	**5,000.00**	**5,000.00**	**5,000.00**	**3,659.45**	**5,000.00**	**5,000.00**		**A.8010.0004.0000 Total**	
A.8020.0100	PLANNING BOARD SECRETARY SAL	999.96	999.96	1,000.00	1,000.00	1,000.00	730.74	1,000.00	1,000.00	0.00%	A.8020.0001.0000	E
		999.96	**999.96**	**1,000.00**	**1,000.00**	**1,000.00**	**730.74**	**1,000.00**	**1,000.00**		**A.8020.0001.0000 Total**	
A.8020.0400	PLANNING BOARD EXPENSES	300.00	1,092.00	1,000.00	1,000.00	1,000.00	922.20	1,000.00	1,000.00	0.00%	A.8020.0004.0000	E
A.8020.0400.0001	CONTRACTUAL EXPENSE.PLANNING STUDY.	-	-	-	-	-	-	-	-	0.00%	A.8020.0004.0000	E
A.8020.0401	PLANNING BOARD ATTORNEY	-	-	-	-	-	-	-	-	0.00%	A.8020.0004.0000	E
A.8020.0409	MISC EXPENSE	644.92	-	100.00	100.00	100.00	-	100.00	100.00	0.00%	A.8020.0004.0000	E
A.8020.0409.0001	MISC EXPENSE.CONSULTING FEES	-	-	-	-	-	-	-	-	0.00%	A.8020.0004.0000	E
		944.92	**1,092.00**	**1,100.00**	**1,100.00**	**1,100.00**	**922.20**	**1,100.00**	**1,100.00**		**A.8020.0004.0000 Total**	
A.8140.0400	STORMWATER CONTRACTUAL EXPENSE	-	-	-	6,757.00	6,757.00	28,331.12	50,000.00	25,000.00	100.00%	A.8140.0004.0000	E
		-	-	-	**6,757.00**	**6,757.00**	**28,331.12**	**50,000.00**	**25,000.00**		**A.8140.0004.0000 Total**	
A.8160.0400	REFUSE & GARBAGE CONTRACT	382,329.33	372,149.58	364,097.00	364,097.00	364,097.00	294,645.91	364,097.00	364,097.00	0.00%	A.8160.0004.0000	E

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A.8160.0401	TIPPING FEES	421,801.48	458,859.26	350,000.00	350,000.00	350,000.00	348,692.55	350,000.00	350,000.00	0.00%	A.8160.0004.0000	E
A.8160.0405	STREET SWEEPINGS	26,091.12	14,749.45	45,000.00	45,000.00	45,000.00	5,412.00	45,000.00	45,000.00	0.00%	A.8160.0004.0000	E
		830,221.93	**845,758.29**	**759,097.00**	**759,097.00**	**759,097.00**	**648,750.46**	**759,097.00**	**759,097.00**		**A.8160.0004.0000**	**Total**
A.8540.0400	DRAINAGE CONTRACTUAL	5,419.00	4,462.00	5,000.00	5,000.00	5,000.00	1,105.00	5,000.00	5,000.00	0.00%	A.8540.0004.0000	E
A.8540.0400.0001	CONTRACTUAL EXPENSE.STORM WATER	-	-	-	-	-	-	5,000.00	5,000.00	100.00%	A.8540.0004.0000	E
		5,419.00	**4,462.00**	**5,000.00**	**5,000.00**	**5,000.00**	**1,105.00**	**10,000.00**	**10,000.00**		**A.8540.0004.0000**	**Total**
A.8560.0400	SHADE TREES EXPENSES	-	100.00	2,500.00	1,100.00	208.00	208.00	2,500.00	1,500.00	-40.00%	A.8560.0004.0000	E
A.8560.0401	TREE GIVERS SHADE TREES	1,378.00	-	-	1,400.00	1,400.00	1,400.00	-	-	0.00%	A.8560.0004.0000	E
A.8560.0402	SHADE TREE EXP-MAINT & REMOVAL	11,225.00	9,500.00	10,000.00	11,400.00	11,400.00	10,789.06	10,000.00	10,000.00	0.00%	A.8560.0004.0000	E
		12,603.00	**9,600.00**	**12,500.00**	**13,900.00**	**13,008.00**	**12,397.06**	**12,500.00**	**11,500.00**		**A.8560.0004.0000**	**Total**
A.8664.0111	CODE ENFORCEMENT.PART TIME SALARY	28,617.75	25,454.81	28,276.00	28,276.00	28,191.00	23,019.77	29,083.00	29,083.00	2.85%	A.8664.0001.0000	E
		28,617.75	**25,454.81**	**28,276.00**	**28,276.00**	**28,191.00**	**23,019.77**	**29,083.00**	**29,083.00**		**A.8664.0001.0000**	**Total**
A.8664.0409	CODE ENFORCEMENT MISC. EXPENSE	1,033.50	-	-	-	-	-	-	-	0.00%	A.8664.0004.0000	E
		1,033.50	-	-	-	-	-	-	-		**A.8664.0004.0000**	**Total**
A.8666.0400	CLEARANCE, DEMO, REHABILITATION	-	4,950.00	-	-	-	-	-	-	0.00%	A.8666.0004.0000	E
		-	**4,950.00**	-	-	-	-	-	-		**A.8666.0004.0000**	**Total**
A.8989.0100	ARCHIS SALARY (SECRETARY)	999.96	999.96	1,000.00	1,000.00	1,000.00	769.20	1,000.00	1,000.00	0.00%	A.8989.0001.0000	E
		999.96	**999.96**	**1,000.00**	**1,000.00**	**1,000.00**	**769.20**	**1,000.00**	**1,000.00**		**A.8989.0001.0000**	**Total**
A.8989.0400	ARCHIS EXPENSES	-	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00%	A.8989.0004.0000	E
		-	-	**1,000.00**	**1,000.00**	**1,000.00**	-	**1,000.00**	**1,000.00**		**A.8989.0004.0000**	**Total**
A.9010.0801	NYS RETIREMENT SYSTEM	352,123.00	441,706.00	491,885.00	525,954.00	525,954.00	525,954.00	482,576.00	482,576.00	-1.89%	A.9010.0008.0000	E
		352,123.00	**441,706.00**	**491,885.00**	**525,954.00**	**525,954.00**	**525,954.00**	**482,576.00**	**482,576.00**		**A.9010.0008.0000**	**Total**
A.9015.0825	NYS POLICE RETIREMENT	781,302.00	931,956.00	1,008,441.00	874,468.00	874,468.00	874,468.00	913,769.00	913,769.00	-9.39%	A.9015.0008.0000	E
		781,302.00	**931,956.00**	**1,008,441.00**	**874,468.00**	**874,468.00**	**874,468.00**	**913,769.00**	**913,769.00**		**A.9015.0008.0000**	**Total**
A.9025.0809	FIRE SERVICE AWARD	281,000.00	290,698.00	179,000.00	269,228.00	269,228.00	269,228.00	301,800.00	301,800.00	68.60%	A.9025.0008.0000	E
		281,000.00	**290,698.00**	**179,000.00**	**269,228.00**	**269,228.00**	**269,228.00**	**301,800.00**	**301,800.00**		**A.9025.0008.0000**	**Total**
A.9030.0802	SOCIAL SECURITY	352,431.35	362,032.74	460,608.00	437,608.00	437,608.00	301,778.02	400,738.00	394,002.00	-14.46%	A.9030.0008.0000	E
		352,431.35	**362,032.74**	**460,608.00**	**437,608.00**	**437,608.00**	**301,778.02**	**400,738.00**	**394,002.00**		**A.9030.0008.0000**	**Total**
A.9040.0803	WORKERS' COMPENSATION	241,587.00	377,319.25	310,000.00	310,000.00	310,000.00	307,127.50	347,000.00	347,000.00	11.94%	A.9040.0008.0000	E
		241,587.00	**377,319.25**	**310,000.00**	**310,000.00**	**310,000.00**	**307,127.50**	**347,000.00**	**347,000.00**		**A.9040.0008.0000**	**Total**
A.9045.0804	LIFE, DENTAL & OPTICAL	38,640.30	42,302.26	51,993.00	51,993.00	51,993.00	30,632.14	51,993.00	62,316.00	19.85%	A.9045.0008.0000	E
		38,640.30	**42,302.26**	**51,993.00**	**51,993.00**	**51,993.00**	**30,632.14**	**51,993.00**	**62,316.00**		**A.9045.0008.0000**	**Total**
A.9055.0806	DISABILTY INSURANCE	4,119.53	4,900.75	4,767.00	4,767.00	4,767.00	2,904.15	4,767.00	4,767.00	0.00%	A.9055.0008.0000	E
		4,119.53	**4,900.75**	**4,767.00**	**4,767.00**	**4,767.00**	**2,904.15**	**4,767.00**	**4,767.00**		**A.9055.0008.0000**	**Total**
A.9060.0807	MEDICAL INSURANCE	1,112,676.72	1,072,102.57	1,128,726.00	1,128,726.00	1,128,726.00	892,929.07	1,241,599.00	1,241,599.00	10.00%	A.9060.0008.0000	E
		1,112,676.72	**1,072,102.57**	**1,128,726.00**	**1,128,726.00**	**1,128,726.00**	**892,929.07**	**1,241,599.00**	**1,241,599.00**		**A.9060.0008.0000**	**Total**
A.9089.0805	UNEMPLOYMENT INSURANCE	-	5,346.75	-	5,100.00	5,094.50	5,094.50	5,100.00	5,100.00	100.00%	A.9089.0008.0000	E
A.9089.0808	EMPLOYEE TERMINATION PAY	-	3,101.03	120,000.00	165,000.00	165,000.00	1,367.04	190,000.00	138,000.00	15.00%	A.9089.0008.0000	E
		-	**8,447.78**	**120,000.00**	**170,100.00**	**170,094.50**	**6,461.54**	**195,100.00**	**143,100.00**		**A.9089.0008.0000**	**Total**
A.9710.0600	SERIAL BONDS-PRINCIPAL	605,000.00	600,000.00	615,000.00	615,000.00	615,000.00	615,733.00	545,000.00	545,000.00	-11.38%	A.9710.0006.0000	E
		605,000.00	**600,000.00**	**615,000.00**	**615,000.00**	**615,000.00**	**615,733.00**	**545,000.00**	**545,000.00**		**A.9710.0006.0000**	**Total**
A.9710.0700	SERIAL BONDS-INTEREST	244,615.49	202,495.04	199,638.00	199,638.00	199,638.00	170,853.69	155,017.00	155,017.00	-22.35%	A.9710.0007.0000	E
		244,615.49	**202,495.04**	**199,638.00**	**199,638.00**	**199,638.00**	**170,853.69**	**155,017.00**	**155,017.00**		**A.9710.0007.0000**	**Total**
A.9785.0600	INSTALLMENT DEBT - PRINCIPAL	72,909.73	11,814.92	-	-	-	-	-	-	0.00%	A.9785.0006.0000	E
		72,909.73	**11,814.92**	-	-	-	-	-	-		**A.9785.0006.0000**	**Total**
A.9785.0700	INSTALLMENT DEBT - INTEREST.SERIAL BONDS-	2,219.20	86.23	-	-	-	-	-	-	0.00%	A.9785.0007.0000	E
		2,219.20	**86.23**	-	-	-	-	-	-		**A.9785.0007.0000**	**Total**
A.9901.0900	TRANSFER TO OTHER FUNDS	297,734.19	413,913.81	-	525,984.00	525,983.63	-	828,179.00	562,522.00	100.00%	A.9901.0009.0000	E
A.9901.0901	TRANSFER TO OTHER FUNDS	-	-	371,012.00	-	-	-	-	-	-100.00%	A.9901.0009.0000	E
		297,734.19	**413,913.81**	**371,012.00**	**525,984.00**	**525,983.63**	-	**828,179.00**	**562,522.00**		**A.9901.0009.0000**	**Total**
A.9950.0900	TRANSFER TO CAPITAL FUND	151,928.00	10,245.00	-	-	-	-	-	-	0.00%	A.9950.0009.0000	E
		151,928.00	**10,245.00**	-	-	-	-	-	-		**A.9950.0009.0000**	**Total**
		12,605,498.33	*12,973,989.16*	*13,326,426.00*	*13,627,317.62*	*13,578,391.60*	*11,156,493.51*	*14,816,506.00*	*13,917,038.00*			*E Total*

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G.0000.1001	REAL PROPERTY TAXES	492,452.99	-	-	-	-	-	-	-	0.00%	G.0000.0980.0000	R
G.0000.2122	SEWER SERVICE CHARGES.TOH	33,997.28	34,000.00	34,000.00	34,000.00	34,000.00	-	34,000.00	34,000.00	0.00%	G.0000.0980.0000	R
G.0000.2122.0001	SEWER SERVICE CHARGES.USAGE.	202,163.82	179,367.19	224,790.00	224,790.00	246,959.65	(127.51)	224,790.00	262,259.00	16.67%	G.0000.0980.0000	R
G.0000.2122.0002	SEWER SERVICE CHARGES.HARBOR CIRCLE.	18,500.00	30,750.00	27,500.00	30,750.00	27,500.00	-	27,500.00	36,900.00	34.18%	G.0000.0980.0000	R
G.0000.2128	INT/PENAL/SEWER ACCOUNTS	6,772.98	8,830.82	-	-	2,000.00	1,062.56	-	-	0.00%	G.0000.0980.0000	R
G.0000.3509	SUFFOLK COUNTY SEWER REBATE	126,851.00	126,851.00	126,851.00	126,851.00	126,851.00	-	126,851.00	126,851.00	0.00%	G.0000.0980.0000	R
G.0000.5031	INTERFUND TRANSFERS	297,734.19	413,913.81	348,703.00	371,703.00	361,638.35	-	515,906.00	482,749.00	38.44%	G.0000.0980.0000	R
		1,178,472.26	**793,712.82**	**761,844.00**	**788,094.00**	**798,949.00**	**935.05**	**929,047.00**	**942,759.00**		**G.0000.0980.0000 Total**	
		1,178,472.26	*793,712.82*	*761,844.00*	*788,094.00*	*798,949.00*	*935.05*	*929,047.00*	*942,759.00*			*R Total*
G.1380.0400	SEWER BANK FEES	-	-	-	-	17.00	17.00	-	-	0.00%	G.1380.0004.0000	E
		-	-	-	-	**17.00**	**17.00**	-	-		**G.1380.0004.0000 Total**	
G.1420.0400.0002	SEWER ATTORNEY	8,081.25	3,956.25	8,000.00	4,000.00	4,000.00	-	-	-	-100.00%	G.1420.0004.0000	E
		8,081.25	**3,956.25**	**8,000.00**	**4,000.00**	**4,000.00**	-	-	-		**G.1420.0004.0000 Total**	
G.1650.0400	TELEPHONE BILLS	803.10	995.95	1,000.00	1,442.00	1,772.00	1,663.32	1,800.00	1,800.00	80.00%	G.1650.0004.0000	E
		803.10	**995.95**	**1,000.00**	**1,442.00**	**1,772.00**	**1,663.32**	**1,800.00**	**1,800.00**		**G.1650.0004.0000 Total**	
G.1910.0400	INSURANCE PREMIUMS	-	16,386.00	19,664.00	33,147.00	33,147.00	33,147.00	49,940.00	49,940.00	153.97%	G.1910.0004.0000	E
		-	**16,386.00**	**19,664.00**	**33,147.00**	**33,147.00**	**33,147.00**	**49,940.00**	**49,940.00**		**G.1910.0004.0000 Total**	
G.8120.0100	PERSONAL SERVICES	22,242.78	20,686.36	23,302.00	26,255.00	26,255.00	9,207.02	27,066.00	27,066.00	16.15%	G.8120.0001.0000	E
G.8120.0101	OVERTIME	4,509.44	6,028.72	5,500.00	12,000.00	12,000.00	7,656.86	12,000.00	12,000.00	118.18%	G.8120.0001.0000	E
		26,752.22	**26,715.08**	**28,802.00**	**38,255.00**	**38,255.00**	**16,863.88**	**39,066.00**	**39,066.00**		**G.8120.0001.0000 Total**	
G.8120.0200	EQUIPMENT	895.00	12,188.41	17,000.00	17,000.00	17,000.00	367.00	17,000.00	17,000.00	0.00%	G.8120.0002.0000	E
		895.00	**12,188.41**	**17,000.00**	**17,000.00**	**17,000.00**	**367.00**	**17,000.00**	**17,000.00**		**G.8120.0002.0000 Total**	
G.8120.0400	SANITARY SEWER REPAIRS	55.22	1,961.93	10,000.00	10,000.00	10,000.00	2,729.27	10,000.00	10,000.00	0.00%	G.8120.0004.0000	E
G.8120.0401	SEWER LINES UTILITIES	14,912.16	14,788.37	22,027.00	22,027.00	22,027.00	12,259.21	22,027.00	22,027.00	0.00%	G.8120.0004.0000	E
G.8120.0403	GAS,DIESEL,FUEL	2,338.78	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00%	G.8120.0004.0000	E
G.8120.0404	SEWER LINES CHEMICALS	-	635.44	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00%	G.8120.0004.0000	E
G.8120.0409	MISC EXPENSE	1,273.78	345.67	3,500.00	3,000.00	3,000.00	-	3,000.00	3,000.00	-14.29%	G.8120.0004.0000	E
G.8120.0419	PUMP STATION MAINTENANCE	13,611.26	9,262.29	9,500.00	11,220.00	11,220.00	11,219.48	10,000.00	10,000.00	5.26%	G.8120.0004.0000	E
		32,191.20	**26,993.70**	**49,027.00**	**50,247.00**	**50,247.00**	**26,207.96**	**49,027.00**	**49,027.00**		**G.8120.0004.0000 Total**	
G.8130.0100	PERSONAL SERVICES	265,779.63	235,865.80	229,458.00	236,287.00	236,287.00	209,968.78	243,589.00	243,589.00	6.16%	G.8130.0001.0000	E
G.8130.0101	OVERTIME	44,280.48	42,345.76	40,000.00	30,000.00	30,000.00	12,478.32	20,000.00	20,000.00	-50.00%	G.8130.0001.0000	E
G.8130.0112	PAID BENEFITS	7,788.60	9,000.16	9,000.00	9,000.00	9,000.00	7,961.68	9,000.00	9,000.00	0.00%	G.8130.0001.0000	E
		317,848.71	**287,211.72**	**278,458.00**	**275,287.00**	**275,287.00**	**230,408.78**	**272,589.00**	**272,589.00**		**G.8130.0001.0000 Total**	
G.8130.0200	EQUIPMENT	-	34,378.48	20,000.00	20,000.00	20,000.00	18,147.86	20,000.00	20,000.00	0.00%	G.8130.0002.0000	E
		-	**34,378.48**	**20,000.00**	**20,000.00**	**20,000.00**	**18,147.86**	**20,000.00**	**20,000.00**		**G.8130.0002.0000 Total**	
G.8130.0400	SEWER PLANT REPAIR	15,396.93	3,997.52	20,000.00	25,011.00	25,011.00	17,852.97	20,000.00	20,000.00	0.00%	G.8130.0004.0000	E
G.8130.0401	SEWER PLANT UTILITIES	104,088.62	111,137.05	121,321.00	121,321.00	121,321.00	77,384.52	131,321.00	131,321.00	8.24%	G.8130.0004.0000	E
G.8130.0404	SEWER PLANT CHEMICALS	17,419.94	15,930.83	20,000.00	12,000.00	12,000.00	3,052.31	24,000.00	24,000.00	20.00%	G.8130.0004.0000	E
G.8130.0404.0001	SEWER PLANT LABORATORY	11,904.55	13,685.59	12,000.00	15,623.00	15,900.00	12,143.35	16,000.00	20,000.00	66.67%	G.8130.0004.0000	E
G.8130.0405	MATERIALS-SLUDGE & GRIT REMOVAL	33,207.61	52,040.00	55,000.00	55,000.00	55,000.00	43,141.00	60,500.00	60,500.00	10.00%	G.8130.0004.0000	E
G.8130.0409	MISC EXPENSE	22,674.00	17,744.53	23,000.00	20,000.00	20,000.00	6,570.32	20,000.00	20,000.00	-13.04%	G.8130.0004.0000	E
G.8130.0419	PUMP STATION EXPENSES	1,301.00	5,211.42	10,000.00	10,000.00	10,000.00	5,220.00	10,000.00	10,000.00	0.00%	G.8130.0004.0000	E
G.8130.0420	AUTO INSURANCE	1,949.00	5,000.00	6,000.00	4,420.00	4,420.00	4,420.00	5,085.00	5,085.00	-15.25%	G.8130.0004.0000	E
G.8130.0423	UNIFORMS	1,880.57	1,757.58	2,000.00	2,000.00	2,000.00	983.53	2,000.00	2,000.00	0.00%	G.8130.0004.0000	E
		209,822.22	**226,504.52**	**269,321.00**	**265,375.00**	**265,652.00**	**170,768.00**	**288,906.00**	**292,906.00**		**G.8130.0004.0000 Total**	
G.9030.0802	SOCIAL SECURITY	-	48.80	-	23,000.00	23,000.00	16,284.74	25,105.00	25,105.00	100.00%	G.9030.0008.0000	E
		-	**48.80**	-	**23,000.00**	**23,000.00**	**16,284.74**	**25,105.00**	**25,105.00**		**G.9030.0008.0000 Total**	
G.9710.0600	SERIAL BONDS-PRINCIPAL	-	47,962.00	47,850.00	47,850.00	47,850.00	41,175.17	105,474.00	105,474.00	120.43%	G.9710.0006.0000	E
		-	**47,962.00**	**47,850.00**	**47,850.00**	**47,850.00**	**41,175.17**	**105,474.00**	**105,474.00**		**G.9710.0006.0000 Total**	
G.9710.0700	SERIAL BONDS-INTEREST	-	23,305.66	22,722.00	22,722.00	22,722.00	18,035.38	44,140.00	44,140.00	94.26%	G.9710.0007.0000	E
		-	**23,305.66**	**22,722.00**	**22,722.00**	**22,722.00**	**18,035.38**	**44,140.00**	**44,140.00**		**G.9710.0007.0000 Total**	
G.9785.0600	INSTALLMENT DEBT-PRINCIPAL	-	-	-	-	-	-	16,000.00	25,712.00	100.00%	G.9785.0006.0000	E
		-	-	-	-	-	-	**16,000.00**	**25,712.00**		**G.9785.0006.0000 Total**	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011 PER 3-2	ACTUAL 2012 PER 3-2	ORIGINAL 2013 BUDGET	ADJUSTED 2013 BUDGET	FINAL CURRENT PROJECTION	ACTUAL 2013 PER 3-2	REQUESTED STAGE 2014	ADOPTED STAGE 2014	VAR ORIG TO ADOPTED STAGE	Parent Account	R/E
G.9950.0900	TRANSFER TO CAPITAL FUND	-	52,835.06	-	-	-	-	-	-	0.00%	G.9950.0009.0000	E
		-	**52,835.06**	-	-	-	-	-	-		**G.9950.0009.0000**	**Total**
		596,393.70	*759,481.63*	*761,844.00*	*798,325.00*	*798,949.00*	*573,086.09*	*929,047.00*	*942,759.00*			*E Total*
H.0000.2401.0002	INTEREST AND EARNINGS..	1,720.59	442.02	200.00	200.00	60.00	40.17	60.00	60.00	-70.00%	H.0000.0980.0000	R
H.0000.3289	STATE AID; OTHER, INCLUDING NYS EFC	180,880.46	312,872.95	-	-	4,075,332.76	1,669,644.50	4,332,966.00	3,847,966.00	100.00%	H.0000.0980.0000	R
H.0000.3289.0001	STATE AID; TEA 21	-	7,228.56	-	-	3,328.00	3,328.00	500,000.00	50,000.00	100.00%	H.0000.0980.0000	R
H.0000.3290	CONTRACT #C302963	12,453.28	-	-	-	18,378.37	494,361.45	-	-	0.00%	H.0000.0980.0000	R
H.0000.3514	PARK IMPROVE - CECILIA PROJECT	113,174.27	14,728.32	-	-	-	-	-	-	0.00%	H.0000.0980.0000	R
H.0000.3988	GRANT FROM OTHER GOVERNMNET	-	-	-	-	-	-	-	-	0.00%	H.0000.0980.0000	R
H.0000.4989	FEDERAL AID	-	-	-	-	-	-	-	-	0.00%	H.0000.0980.0000	R
H.0000.5031	INTERFUND TRANSFERS	151,928.00	63,080.06	22,309.00	22,309.00	164,345.28	-	312,273.00	79,773.00	257.58%	H.0000.0980.0000	R
		460,156.60	**398,351.91**	**22,509.00**	**22,509.00**	**4,261,444.41**	**2,167,374.12**	**5,145,299.00**	**3,977,799.00**		**H.0000.0980.0000**	**Total**
		460,156.60	*398,351.91*	*22,509.00*	*22,509.00*	*4,261,444.41*	*2,167,374.12*	*5,145,299.00*	*3,977,799.00*			*R Total*
H.1380.0400	BANK FEES	1,160.39	6,113.95	-	-	2,633.00	3,379.10	2,633.00	2,633.00	100.00%	H.1380.0004.0000	E
		1,160.39	**6,113.95**	-	-	**2,633.00**	**3,379.10**	**2,633.00**	**2,633.00**		**H.1380.0004.0000**	**Total**
H.1440.3513	NYS DEC CONTRACT # C302963	-	228.69	-	23.80	30,000.00	16,630.00	-	-	0.00%	H.1440.0004.0000	E
		-	**228.69**	-	**23.80**	**30,000.00**	**16,630.00**	-	-		**H.1440.0004.0000**	**Total**
H.1620.0200	VILLAGE BLGS	3,571.88	-	-	-	-	-	-	-	0.00%	H.1620.0002.0000	E
H.1620.0200.0001	CENTRAL GARAGE TANKS	6,945.00	-	-	-	-	-	-	-	0.00%	H.1620.0002.0000	E
		10,516.88	-	-	-	-	-	-	-		**H.1620.0002.0000**	**Total**
H.3120.0200	POLICE EQUIPMENT	-	37,613.00	15,509.00	15,509.00	39,491.15	39,491.15	-	-	-100.00%	H.3120.0002.0000	E
		-	**37,613.00**	**15,509.00**	**15,509.00**	**39,491.15**	**39,491.15**	-	-		**H.3120.0002.0000**	**Total**
H.3410.0200	F/D EQUIPMENT	230,842.63	-	-	-	84,428.20	91,945.20	-	-	0.00%	H.3410.0002.0000	E
		230,842.63	-	-	-	**84,428.20**	**91,945.20**	-	-		**H.3410.0002.0000**	**Total**
H.5110.0400.0002	SAFETEA-LU PROJECT #656	3,155.07	3,815.00	-	-	-	-	25,000.00	25,000.00	100.00%	H.5110.0004.0000	E
H.5110.0400.0003	SAFETEA-LU PROJECT #3232	4,699.78	1,459.00	-	2,317.61	7,000.00	4,852.29	86,000.00	86,000.00	100.00%	H.5110.0004.0000	E
H.5110.0400.0011	GRANT C304343 STORMWATER RUNOFF	1,883.00	-	-	-	-	-	687,500.00	60,000.00	100.00%	H.5110.0004.0000	E
		9,737.85	**5,274.00**	-	**2,317.61**	**7,000.00**	**4,852.29**	**798,500.00**	**171,000.00**		**H.5110.0004.0000**	**Total**
H.7140.0200	PARK EQUIPMENT & IMPROVEMENTS	1,514.78	-	3,500.00	3,500.00	5,161.70	5,161.70	-	-	-100.00%	H.7140.0002.0000	E
		1,514.78	-	**3,500.00**	**3,500.00**	**5,161.70**	**5,161.70**	-	-		**H.7140.0002.0000**	**Total**
H.7140.0400	PARK IMPROVEMENTS	271.42	4,984.60	3,500.00	-	-	-	-	-	-100.00%	H.7140.0004.0000	E
H.7140.0400.0002	PARK RENOV. - CECELIA PROJECT..	26,570.47	14,728.32	-	3,500.00	5,800.00	5,800.00	-	-	0.00%	H.7140.0004.0000	E
		26,841.89	**19,712.92**	**3,500.00**	**3,500.00**	**5,800.00**	**5,800.00**	-	-		**H.7140.0004.0000**	**Total**
H.7180.0200	DOCK EQUIPMENT	-	-	-	-	11,522.60	11,522.60	-	-	0.00%	H.7180.0002.0000	E
		-	-	-	-	**11,522.60**	**11,522.60**	-	-		**H.7180.0002.0000**	**Total**
H.8120.0400.0001	SEWER-MANHOLE REHABILITATION	-	-	-	-	97,209.09	73,041.07	244,166.00	244,166.00	100.00%	H.8120.0004.0000	E
H.8120.0410	BEACH AVE. / SHORELINE C303756	81,255.00	20,623.89	-	38,561.16	962,986.50	5,984.50	950,000.00	950,000.00	100.00%	H.8120.0004.0000	E
		81,255.00	**20,623.89**	-	**38,561.16**	**1,060,195.59**	**79,025.57**	**1,194,166.00**	**1,194,166.00**		**H.8120.0004.0000**	**Total**
H.8130.0400	SEWER PLANT REPAIR	13,281.00	3,846.00	-	-	-	-	-	-	0.00%	H.8130.0004.0000	E
H.8130.0400.0001	CONTRACTUAL	24.49	-	-	-	-	-	-	-	0.00%	H.8130.0004.0000	E
H.8130.0410	WWTP PHASE II - GENERAL	-	7,763.50	-	6,700.00	11,661.20	12,022.26	-	-	0.00%	H.8130.0004.0000	E
H.8130.0410.0001	WWTP PHASE II ENGINEERING	10,343.00	260,560.57	-	13,338.35	320,000.00	373,575.59	50,000.00	50,000.00	100.00%	H.8130.0004.0000	E
H.8130.0410.0002	WWTP PHASE II MISC.	-	1,245.00	-	-	1,282.76	1,282.76	-	-	0.00%	H.8130.0004.0000	E
H.8130.0410.0003	WWTP PHASE II SUBCONTRACTORS	-	1,000.00	-	-	2,500,000.00	1,867,770.03	2,500,000.00	2,500,000.00	100.00%	H.8130.0004.0000	E
H.8130.0410.0004	WWTP PHASE II LEGAL FEES	-	200.00	-	-	-	-	-	-	0.00%	H.8130.0004.0000	E
H.8130.0419	WWTP - DISSOLVED OXYGEN	473.00	9,468.57	-	15,431.43	182,193.21	182,193.21	-	-	0.00%	H.8130.0004.0000	E
		24,121.49	**284,083.64**	-	**35,469.78**	**3,015,137.17**	**2,436,843.85**	**2,550,000.00**	**2,550,000.00**		**H.8130.0004.0000**	**Total**
H.8570.0400	STORM WATER RUNOFF	-	-	-	-	-	-	-	-	0.00%	H.8570.0004.0000	E
H.8570.0400.0003	TEA 21:III - CHURCH/BAYVIEW..	150.00	5,360.00	-	-	-	-	-	-	0.00%	H.8570.0004.0000	E
H.8570.0400.0004	TEA 21: GENERAL	-	-	-	-	-	-	600,000.00	60,000.00	100.00%	H.8570.0004.0000	E
H.8570.0400.0007	TEA 21:VII - MISCELLANEOUS..	-	3,356.27	-	-	-	-	-	-	0.00%	H.8570.0004.0000	E
H.8570.0400.0012	TEA 21:II- SCUDDER AV ADDENDUM..	12,403.20	319.43	-	-	75.00	75.00	-	-	0.00%	H.8570.0004.0000	E
		12,553.20	**9,035.70**	-	-	**75.00**	**75.00**	**600,000.00**	**60,000.00**		**H.8570.0004.0000**	**Total**

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		398,544.11	*382,685.79*	*22,509.00*	*98,881.35*	*4,261,444.41*	*2,694,726.46*	*5,145,299.00*	*3,977,799.00*			*E Total*

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Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 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	70,000.00	70,000.00	70,000.00	0.00	0.00	100,000.00	42.86%
A.0000.1001 REAL PROPERTY TAXES	9,321,199.79	10,174,674.96	10,484,976.00	10,484,976.00	10,484,976.00	10,471,824.13	11,802,515.00	10,972,359.00	4.65%
A.0000.1090 INT/PENAL - REAL PROPERTY TAX	32,208.98	31,164.29	0.00	0.00	31,000.00	29,276.02	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	147,353.07	123,102.94	65,000.00	65,000.00	72,000.00	72,384.98	65,000.00	65,000.00	0.00%
A.0000.1170 FRANCHISE FEES	180,669.86	216,459.47	181,118.00	181,118.00	181,118.00	164,484.05	193,857.00	0.00	-100.00%
A.0000.1230 TREASURER'S FEES	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00%
A.0000.1255 CLERK'S FEES	25,175.30	20,265.54	23,000.00	23,000.00	23,000.00	16,276.35	23,000.00	23,000.00	0.00%
A.0000.1255.0001 CLERK'S FEES. CREDIT CARD USAGE FEE.	17.00	467.00	0.00	0.00	255.00	255.00	0.00	0.00	0.00%
A.0000.1520 POLICE FEES	1,161.00	11,986.26	1,000.00	1,000.00	5,000.00	6,341.86	5,000.00	5,000.00	400.00%
A.0000.1540 FIRE INSPECTION FEES	1,550.00	2,825.00	2,000.00	2,000.00	1,000.00	1,450.00	2,650.00	2,650.00	32.50%
A.0000.1560 SAFETY INSPECTION FEES	63,314.00	67,428.00	91,000.00	91,000.00	102,000.00	115,539.50	100,000.00	100,000.00	9.89%
A.0000.1589 OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	23,780.65	146,637.14	29,630.00	29,630.00	32,130.00	12,500.00	32,130.00	32,675.00	10.28%
A.0000.1710 PUBLIC WORKS SERVICES	252,627.90	0.00	0.00	0.00	833.33	833.33	0.00	0.00	0.00%
A.0000.1741 PARKING METER FEES	57,790.10	54,613.20	62,000.00	62,000.00	61,500.00	45,546.25	62,000.00	62,000.00	0.00%
A.0000.2001 RECREATION CHARGES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.0000.2001.0001 PARK FEES..	2,850.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2025 BEACH FEES	22,265.00	26,133.00	22,000.00	22,000.00	26,872.00	26,872.00	26,872.00	26,872.00	22.15%

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Fund A GENERAL FUND									
Type R Revenue									
A.0000.2025.0001 DOCK FEES	10,999.50	11,280.00	11,000.00	11,000.00	9,743.00	9,743.00	10,500.00	10,500.00	-4.55%
A.0000.2110 ZONING FEES	11,500.00	8,259.25	8,000.00	8,000.00	8,000.00	8,750.00	8,000.00	8,000.00	0.00%
A.0000.2115 PLANNING BOARD FEES	3,000.00	40,479.80	2,500.00	2,500.00	2,500.00	2,360.00	2,500.00	2,500.00	0.00%
A.0000.2115.0001 ARCHIS FEES..	1,250.00	1,350.00	1,000.00	1,000.00	1,200.00	1,150.00	1,200.00	1,200.00	20.00%
A.0000.2260 POLICE SERVICES	50.00	11,881.87	5,200.00	5,200.00	8,288.00	8,288.00	5,200.00	5,200.00	0.00%
A.0000.2262 FIRE PROTECTION SERVICES	1,415,306.83	1,472,457.49	1,462,805.00	1,462,805.00	1,516,809.12	1,267,058.23	1,516,810.00	1,516,810.00	3.69%
A.0000.2401 INTEREST AND EARNINGS	42,551.42	36,045.32	25,000.00	25,000.00	33,000.00	28,036.52	25,000.00	25,000.00	0.00%
A.0000.2401.0902 INTEREST AND EARNINGS.RESERVE	389.09	2,584.88	0.00	0.00	600.00	317.04	600.00	600.00	100.00%
A.0000.2410 RENTAL OF PROPERTY	12,750.00	14,250.00	15,000.00	15,000.00	15,000.00	12,700.00	16,200.00	16,200.00	8.00%
A.0000.2501 BUSINESS/OCCUPTIONAL LICENSES	0.00	600.00	550.00	550.00	250.00	250.00	250.00	250.00	-54.55%
A.0000.2560 STREET OPENING PERMITS	605.00	980.00	2,000.00	2,000.00	2,000.00	350.00	2,000.00	2,000.00	0.00%
A.0000.2590 PERMITS, OTHER	2,475.00	2,049.00	2,400.00	2,400.00	2,400.00	2,525.00	2,400.00	2,400.00	0.00%
A.0000.2591 PERMITS - OUTDOOR DINING	900.00	1,050.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	-4.76%
A.0000.2610 FINES & BAIL FORFEITURES	0.00	56,675.00	2,000.00	52,500.00	63,089.00	63,089.00	56,675.00	56,675.00	2733.75%
A.0000.2651 SALE OF REFUSE & RECYCLING	32,860.22	21,370.53	25,000.00	25,000.00	25,000.00	20,849.69	25,000.00	25,000.00	0.00%
A.0000.2655 MISC. MINOR SALES	115.00	900.00	500.00	500.00	500.00	440.00	500.00	500.00	0.00%
A.0000.2665 SALES FOR EQUIPMENT	20.00	2,126.00	2,000.00	2,000.00	2,000.00	1,796.73	2,000.00	2,000.00	0.00%
A.0000.2680 INSURANCE RECOVERIES	19,017.79	28,630.29	5,000.00	5,000.00	16,642.83	16,642.83	10,000.00	10,000.00	100.00%
A.0000.2690 OTHER COMPENSATION FOR LOSS	0.00	2,061.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
A.0000.2701 REFUND-PRIOR YR.EXPEND.		0.00	70,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705 GIFTS & DONATIONS		2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705.0001 DONATION TREE PROGRAM..		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2706 GRANTS-LOCAL GOV'T 911		81,560.00	59,704.60	49,000.00	49,000.00	49,000.00	14,842.40	72,000.00	72,000.00	46.94%
A.0000.2770 MISC. INCOME		4,505.01	10,976.39	0.00	0.00	7,027.00	7,083.51	0.00	0.00	0.00%
A.0000.2801 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
A.0000.3001 STATE AID PER CAPITA		50,635.00	50,635.00	50,635.00	50,635.00	56,534.00	56,534.00	50,635.00	50,635.00	0.00%
A.0000.3005 MORTGAGE TAX		116,270.95	90,336.02	76,000.00	76,000.00	115,546.04	133,438.75	76,000.00	100,000.00	31.58%
A.0000.3306 STATE AID, HOMELAND SECURITY/EMERG SVCS		5,455.88	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A.0000.3389 OTHER PUBLIC SAFETY		12,500.00	18,809.44	12,500.00	12,500.00	12,500.00	2,859.61	12,500.00	12,500.00	0.00%
A.0000.3389.0001 OTHER PUBLIC SAFETY.2012 ARMS PURCHASE		0.00	4,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3501 C.H.I.P.S. PROGRAM		0.00	87,900.20	150,000.00	150,000.00	146,587.21	141,587.21	164,000.00	164,000.00	9.33%
A.0000.3889 STATE AID, OTHER CULTURE AND RECREATION		5,000.00	24,857.66	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.0000.4320 FEDERAL AID - CRIME CONTROL		0.00	2,231.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4960 EMERGENCY DISASTER ASSIST		0.00	0.00	0.00	0.00	46,851.62	46,851.62	0.00	0.00	0.00%
A.0000.4960.0001 EMERGENCY DISASTER ASSIST..SANDY		0.00	467,750.01	0.00	72,899.00	72,899.00	86,930.33	0.00	0.00	0.00%
Total Dept 0000		**(12,342,551.34)**	**(13,856,891.64)**	**(13,326,426.00)**	**(13,449,825.00)**	**(13,691,197.15)**	**(12,901,090.94)**	**(14,816,506.00)**	**(13,917,038.00)**	**4.43%**

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Fund A	**GENERAL FUND**									
Type R	**Revenue**									
Total Type R Revenue		**(12,342,551.34)**	**(13,856,891.64)**	**(13,326,426.00)**	**(13,449,825.00)**	**(13,691,197.15)**	**(12,901,090.94)**	**(14,816,506.00)**	**(13,917,038.00)**	**4.43%**
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		2,275.74	207.05	1,325.00	1,547.00	1,546.18	1,546.18	1,325.00	1,325.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES		**17,275.74**	**15,207.05**	**16,325.00**	**16,547.00**	**16,546.18**	**14,046.18**	**16,325.00**	**16,325.00**	**0.00%**
Dept 1110	**VILLAGE JUSTICES**									
A.1110.0100 JUSTICE SALARIES		40,196.76	29,957.86	47,426.00	50,129.00	50,129.00	39,944.19	51,281.00	51,281.00	8.13%
A.1110.0111 JUSTICE/PART TIME SALARY		37,694.32	35,776.69	34,005.00	33,658.00	33,658.00	31,206.32	29,474.00	29,474.00	-13.32%
A.1110.0111.0001 PART TIME SALARY.TRIAL COSTS		4,320.00	0.00	6,654.00	6,654.00	6,654.00	0.00	6,654.00	6,654.00	0.00%
A.1110.0112 PAID BENEFITS VILLAGE JUSTICES		0.00	1,038.48	0.00	347.00	346.16	346.16	0.00	0.00	0.00%
A.1110.0200 JUSTICE EQUIPMENT		1,632.99	1,563.20	1,000.00	1,000.00	1,000.00	963.05	1,000.00	1,000.00	0.00%
A.1110.0400 JUSTICE CONTRACTUAL EXPNS		6,486.67	11,953.99	11,350.00	11,450.00	11,450.00	11,372.00	11,350.00	11,350.00	0.00%
A.1110.0400.0001 CONTRACTUAL EXPENSE.TRIAL COSTS		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1110.0411 JUSTICE - REIMB. NYS. COMPTROL		0.00	0.00	0.00	50,500.00	50,500.00	43,458.00	30,000.00	30,000.00	100.00%
Total Dept 1110 VILLAGE JUSTICES		**90,330.74**	**80,290.22**	**103,435.00**	**156,738.00**	**156,737.16**	**127,289.72**	**132,759.00**	**132,759.00**	**28.35%**
Dept 1210	**MAYOR**									
A.1210.0100										

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Account Description		2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
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.1320.0400 AUDITOR - ANNUAL ACCOUNTING		49,430.00	32,739.75	90,000.00	132,925.25	132,925.25	72,083.75	40,000.00	40,000.00	-55.56%
Total Dept 1320 AUDITOR		**49,430.00**	**32,739.75**	**90,000.00**	**132,925.25**	**132,925.25**	**72,083.75**	**40,000.00**	**40,000.00**	**-55.56%**
Dept 1325	**TREASURER**									
A.1325.0100 TREASURER SALARIES		140,914.03	153,095.16	173,506.00	173,506.00	173,250.00	139,147.27	181,433.00	181,060.00	4.35%
A.1325.0112 TREASURER PAID BENEFITS		4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%
A.1325.0400 TREASURER-EXPENSES		18,174.21	19,197.97	26,000.00	26,000.00	26,000.00	10,785.10	39,497.00	39,497.00	51.91%
Total Dept 1325 TREASURER		**163,588.32**	**176,793.21**	**204,006.00**	**204,006.00**	**203,750.00**	**153,913.21**	**225,430.00**	**225,057.00**	**10.32%**
Dept 1355	**ASSESSMENT**									
A.1355.0100 ASSESSOR SALARY		26,180.00	29,835.00	30,940.00	28,940.00	17,260.00	5,775.00	45,500.00	45,500.00	47.06%
Total Dept 1355 ASSESSMENT		**26,180.00**	**29,835.00**	**30,940.00**	**28,940.00**	**17,260.00**	**5,775.00**	**45,500.00**	**45,500.00**	**47.06%**
Dept 1380	**BANK FEES**									
A.1380.0400 BANK FEES		34.00	151.53	3,770.00	3,770.00	160.00	119.00	160.00	160.00	-95.76%
Total Dept 1380										

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Fund A GENERAL FUND									
Type E Expense									
Dept 1380 BANK FEES									
BANK FEES	**34.00**	**151.53**	**3,770.00**	**3,770.00**	**160.00**	**119.00**	**160.00**	**160.00**	**-95.76%**
Dept 1410 VILLAGE CLERK									
A.1410.0100 VILLAGE CLERK SALARIES	147,286.17	150,513.40	149,834.00	158,739.00	158,738.28	137,002.43	173,883.00	163,269.00	8.97%
A.1410.0111 VILLAGE CLERK P/T SALARY	12,672.96	12,587.35	14,133.00	15,320.00	15,320.00	13,598.59	15,881.00	15,840.00	12.08%
A.1410.0112 VILLAGE CLERK PAID BENEFITS	4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%
A.1410.0400 VILLAGE CLERK EXPENSES	42,509.39	37,375.03	35,000.00	35,000.00	35,000.00	32,003.60	36,750.00	35,000.00	0.00%
Total Dept 1410 VILLAGE CLERK	**206,968.60**	**204,975.86**	**203,467.00**	**213,559.00**	**213,558.28**	**186,585.46**	**231,014.00**	**218,609.00**	**7.44%**
Dept 1420 LAW/ATTORNEY									
A.1420.0400 VILLAGE ATTORNEY EXPENSES	91,000.00	89,923.03	90,000.00	90,000.00	90,000.00	83,385.00	90,000.00	90,000.00	0.00%
A.1420.0400.0001 CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR	5,000.00	7,000.00	6,000.00	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	0.00%
A.1420.0400.0002 CONTRACTUAL EXPENSE.CONSULTANT.	26,418.47	22,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00%
A.1420.0400.0003 CONTRACTUAL EXPENSE.LITIGATION.	13,226.84	1,365.00	20,000.00	20,000.00	20,000.00	180.00	20,000.00	20,000.00	0.00%
A.1420.0401 ASST. VILLAGE ATTORNEY EXPENSE	10,038.00	13,031.00	22,000.00	22,000.00	22,000.00	16,655.00	10,000.00	10,000.00	-54.55%
Total Dept 1420 LAW/ATTORNEY	**145,683.31**	**133,319.03**	**158,000.00**	**162,000.00**	**162,000.00**	**120,220.00**	**146,000.00**	**146,000.00**	**-7.59%**
Dept 1440 ENGINEER									
A.1440.0100 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES	113,306.39	116,207.24	113,755.00	142,041.00	142,041.00	126,667.86	131,378.00	131,378.00	15.49%
A.1440.0111 PART TIME SALARY	0.00	0.00	28,000.00	12,916.00	12,916.00	11,629.00	20,621.00	20,621.00	-26.35%

Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1440 ENGINEER									
A.1440.0112 PAID BENEFITS	4,110.28	4,114.24	4,115.00	4,115.00	4,115.00	3,639.52	4,115.00	4,115.00	0.00%
A.1440.0200 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT	431.25	229.44	1,000.00	1,000.00	1,000.00	497.95	1,000.00	1,000.00	0.00%
A.1440.0400 CONTRACTUAL EXPENSE	49,759.73	1,687.74	6,000.00	6,000.00	6,000.00	137.23	6,000.00	6,000.00	0.00%
A.1440.0409 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.	3,336.24	1,059.55	8,400.00	8,400.00	8,400.00	4,021.06	8,400.00	8,400.00	0.00%
A.1440.0420 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR	0.00	0.00	1,500.00	1,100.00	1,100.00	1,100.00	1,265.00	1,265.00	-15.67%
Total Dept 1440 ENGINEER	**170,943.89**	**123,298.21**	**162,770.00**	**175,572.00**	**175,572.00**	**147,692.62**	**172,779.00**	**172,779.00**	**6.15%**
Dept 1450 ELECTIONS									
A.1450.0400 ELECTION EXPENSES	0.00	1,804.64	5,000.00	5,000.00	5,000.00	175.38	5,000.00	5,000.00	0.00%
Total Dept 1450 ELECTIONS	**0.00**	**1,804.64**	**5,000.00**	**5,000.00**	**5,000.00**	**175.38**	**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	500.00	0.00	500.00	500.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1620 BUILDINGS									
A.1620.0100 VILLAGE HALL CUSTODIAL	14,170.00	11,990.00	14,400.00	14,400.00	14,400.00	10,996.00	14,400.00	14,400.00	0.00%
A.1620.0200 VILLAGE WIDE EQUIPMENT	4,011.26	4,512.70	4,500.00	4,500.85	4,500.00	3,081.46	5,000.00	5,000.00	11.11%
A.1620.0401									

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Fund A GENERAL FUND									
Type E Expense									
Dept 1620 BUILDINGS									
A.1620.0401 VILLAGE UTILITIES	10,328.63	9,511.47	11,000.00	11,000.00	11,000.00	3,855.87	11,550.00	11,550.00	5.00%
A.1620.0409 VILLAGE HALL BLDG. MISC. EXPENS	8,539.67	11,752.06	9,000.00	9,000.00	9,000.00	8,645.27	10,000.00	10,000.00	11.11%
A.1620.0409.0001 VILLAGE BUILDINGS - REPAIRS FROM SANDY	0.00	4,199.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS	**37,049.56**	**41,965.27**	**38,900.00**	**38,900.85**	**38,900.00**	**26,578.60**	**40,950.00**	**40,950.00**	**5.27%**
Dept 1640 CENTRAL GARAGE									
A.1640.0100 HIGHWAY GARAGE SALARY	62,004.81	63,458.89	64,428.00	68,121.00	68,120.26	55,517.14	72,887.00	72,887.00	13.13%
A.1640.0101 MECHANIC OVERTIME	2,674.87	7,065.00	10,000.00	10,000.00	10,000.00	5,183.98	10,000.00	10,000.00	0.00%
A.1640.0200 MECHANIC EQUIPMENT	662.81	513.00	2,000.00	2,000.00	2,000.00	1,502.30	2,000.00	2,000.00	0.00%
A.1640.0200.0001 EQUIPMENT- SAFETY EQUIPMENT	1,683.80	0.00	1,000.00	1,000.00	1,000.00	397.30	1,000.00	1,000.00	0.00%
A.1640.0403 HIGHWAY GAS,DIESEL FUEL	99,475.81	119,233.54	100,000.00	100,000.00	100,000.00	83,873.62	100,000.00	100,000.00	0.00%
A.1640.0409 GARAGE/MISC.EXPENSES	60,690.55	50,911.40	34,600.00	36,100.00	36,100.00	35,869.84	34,600.00	34,600.00	0.00%
A.1640.0411 REPAIRS TO EQUIPMENT	19,727.80	35,689.68	18,000.00	18,000.00	18,000.00	11,357.52	18,000.00	18,000.00	0.00%
A.1640.0411.0001 REPAIRS TO EQUIPMENT..JET VAC	1,212.85	148.00	2,000.00	2,618.00	2,617.54	2,617.54	2,000.00	2,000.00	0.00%
A.1640.0423 MECHANIC UNIFORMS	500.00	499.91	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**248,633.30**	**277,519.42**	**232,528.00**	**238,339.00**	**238,337.80**	**196,819.24**	**240,987.00**	**240,987.00**	**3.64%**
Dept 1650 CENTRAL COMMUNICATIONS SYSTEM									
A.1650.0400									

Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1650 CENTRAL COMMUNICATIONS SYSTEM									
A.1650.0400 TELEPHONE BILLS	28,981.06	35,876.33	32,000.00	33,610.00	33,610.00	27,845.53	35,000.00	35,000.00	9.38%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM	**28,981.06**	**35,876.33**	**32,000.00**	**33,610.00**	**33,610.00**	**27,845.53**	**35,000.00**	**35,000.00**	**9.38%**
Dept 1680 CENTRAL DATA PROCESSING									
A.1680.0200 COMPUTER EQUIPMENT	6,452.74	5,692.10	5,000.00	5,000.00	5,000.00	4,260.94	6,000.00	6,000.00	20.00%
A.1680.0400 COMPUTERS MISC. EXPENSES	10,051.15	9,587.80	10,000.00	10,000.00	10,000.00	7,457.71	10,000.00	10,000.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	**16,503.89**	**15,279.90**	**15,000.00**	**15,000.00**	**15,000.00**	**11,718.65**	**16,000.00**	**16,000.00**	**6.67%**
Dept 1910 UNALLOCATED INSURANCE									
A.1910.0400 INSURANCE PREMIUMS	184,154.65	134,669.18	161,603.00	137,560.00	131,605.00	131,605.00	151,198.00	151,198.00	-6.44%
Total Dept 1910 UNALLOCATED INSURANCE	**184,154.65**	**134,669.18**	**161,603.00**	**137,560.00**	**131,605.00**	**131,605.00**	**151,198.00**	**151,198.00**	**-6.44%**
Dept 1920 MUNICIPAL ASSOCIATION DUES									
A.1920.0400 MUNICIPAL ASSOCIATION DUES	6,919.00	5,964.00	7,000.00	7,000.00	7,000.00	1,980.00	7,000.00	7,000.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**6,919.00**	**5,964.00**	**7,000.00**	**7,000.00**	**7,000.00**	**1,980.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 1930 JUDGEMENT & CLAIMS									
A.1930.0400 JUDGEMENTS & CLAIMS	228,796.52	183,533.35	275,000.00	341,466.65	341,467.00	188,559.92	200,000.00	200,000.00	-27.27%
Total Dept 1930 JUDGEMENT & CLAIMS	**228,796.52**	**183,533.35**	**275,000.00**	**341,466.65**	**341,467.00**	**188,559.92**	**200,000.00**	**200,000.00**	**-27.27%**

Account Description		2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1930	**JUDGEMENT & CLAIMS**									
Dept 1980	**METROPOLITAN COMMUTER TRANS MOBILITY TAX**									
A.1980.0401 METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX		18,091.97	18,634.41	18,500.00	18,500.00	18,500.00	16,417.98	19,415.00	19,598.00	5.94%
Total Dept 1980 METROPOLITAN COMMUTER TRANS MOBILITY TAX		**18,091.97**	**18,634.41**	**18,500.00**	**18,500.00**	**18,500.00**	**16,417.98**	**19,415.00**	**19,598.00**	**5.94%**
Dept 1989	**INSURANCE-PERS.SERVICES**									
A.1989.0400 FIXED ASSET INVENTORY		0.00	0.00	1,500.00	0.00	0.00	0.00	8,100.00	0.00	-100.00%
Total Dept 1989 INSURANCE-PERS.SERVICES		**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**-100.00%**
Dept 1990	**CONTINGENCY**									
A.1990.0400 CONTINGENT ACCOUNT		0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**
Dept 3120	**POLICE**									
A.3120.0100 POLICE SALARIES		2,209,134.31	2,352,154.76	2,181,215.00	2,181,215.00	2,181,215.00	2,001,352.89	2,378,411.00	2,378,411.00	9.04%
A.3120.0101 POLICE OVERTIME		357,563.96	381,413.96	228,689.00	257,649.00	257,649.00	247,648.17	356,762.00	228,016.00	-0.29%
A.3120.0102 CROSSING GUARD SALARIES		63,702.09	58,824.59	61,192.00	61,192.00	61,192.00	50,279.02	69,610.00	69,610.00	13.76%
A.3120.0111 POLICE TEMPORARY SALARIES		26,878.75	23,336.07	35,000.00	35,000.00	35,000.00	31,877.68	42,500.00	40,000.00	14.29%
A.3120.0112 POLICE DISPATCHER PAID BENEFIT		4,846.24	9,000.16	9,000.00	9,000.00	9,000.00	5,884.72	4,500.00	4,500.00	-50.00%
A.3120.0120 DISPATCHERS SALARIES		257,003.77	252,238.20	251,098.00	261,112.00	261,112.00	216,721.70	274,402.00	274,402.00	9.28%

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Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3120 POLICE									
A.3120.0121 DISPATCHER TEMPORARY SALARIES	9,189.50	8,667.86	7,000.00	3,000.00	3,000.00	415.64	5,000.00	5,000.00	-28.57%
A.3120.0122 DISPATCHER OVERTIME	39,574.87	53,589.25	40,000.00	59,357.00	59,357.00	53,534.38	72,500.00	43,000.00	7.50%
A.3120.0200 POLICE VEHICLES	0.00	3,273.00	0.00	0.00	0.00	0.00	210,000.00	90,000.00	100.00%
A.3120.0211 E911 GRANT EQUIPMENT	63,268.77	59,704.60	49,000.00	49,000.00	49,000.00	22,149.14	72,000.00	72,000.00	46.94%
A.3120.0212 CRIME PROCEEDS RESTRICTED, EXPENSES	7,429.90	820.39	0.00	1,500.00	1,499.97	1,499.97	0.00	0.00	0.00%
A.3120.0401 CELLULAR TELEPHONES	5,965.41	10,200.02	6,000.00	10,200.00	10,200.00	8,626.79	10,200.00	10,200.00	70.00%
A.3120.0409 POLICE MISCELLANEOUS EXPENSES	56,273.25	22,426.65	36,000.00	36,000.60	36,000.00	20,318.92	36,000.00	30,000.00	-16.67%
A.3120.0410 POLICE K9 SECURITY	0.00	0.00	0.00	1,209.00	1,208.96	1,208.96	1,209.00	1,209.00	100.00%
A.3120.0412 POLICE RADIO MAINTENANCE	2,835.00	3,705.00	5,000.00	8,000.00	8,000.00	7,033.36	5,000.00	5,000.00	0.00%
A.3120.0416 POLICE BOAT MAINTENANCE	5,564.10	7,074.40	6,000.00	6,000.00	6,000.00	5,983.59	6,000.00	6,000.00	0.00%
A.3120.0420 POLICE AUTO INSURANCE	5,870.00	20,000.00	24,000.00	11,483.00	11,483.00	11,483.00	13,205.00	13,205.00	-44.98%
A.3120.0423 PD/DISPATCH/CG UNIFORMS	2,885.05	6,709.73	6,625.00	6,625.00	6,625.00	4,703.26	6,750.00	6,750.00	1.89%
A.3120.0424 POLICE UNIFORMS	1,267.80	2,496.30	22,950.00	22,950.00	22,950.00	21,650.45	23,800.00	23,800.00	3.70%
Total Dept 3120 POLICE	**3,119,252.77**	**3,275,634.94**	**2,968,769.00**	**3,020,492.60**	**3,020,491.93**	**2,712,371.64**	**3,587,849.00**	**3,301,103.00**	**11.19%**
Dept 3150 JAIL									
A.3150.0400 JAIL EXPENSES	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 3150 JAIL									

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 3150	**JAIL**									
		0.00	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 3310	**TRAFFIC CONTROL**									
A.3310.0200 TRAFFIC CONTROL EQUIPMENT		0.00	300.87	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3310.0400 TRAFFIC CONTROL EXPENSES		3,378.21	2,250.84	5,000.00	3,300.00	3,300.00	1,276.14	3,200.00	3,200.00	-36.00%
A.3310.0401 TRAFFIC CONTROL UTILITIES		3,645.40	2,778.09	2,500.00	4,200.00	4,200.00	3,435.00	4,300.00	4,300.00	72.00%
Total Dept 3310 TRAFFIC CONTROL		**7,023.61**	**5,329.80**	**8,500.00**	**8,500.00**	**8,500.00**	**4,711.14**	**8,500.00**	**8,500.00**	**0.00%**
Dept 3320	**ON-STREET PARKING**									
A.3320.0100 METER PERSONNEL SALARIES		27,117.74	26,792.45	30,632.00	31,710.00	31,709.13	25,020.32	33,412.00	33,412.00	9.08%
A.3320.0200 METER EQUIPMENT		1,564.09	751.25	2,000.00	2,000.00	2,000.00	1,917.62	2,000.00	2,000.00	0.00%
A.3320.0400 METER EXPENSES		512.37	0.00	2,500.00	2,500.00	2,500.00	948.09	2,500.00	2,500.00	0.00%
Total Dept 3320 ON-STREET PARKING		**29,194.20**	**27,543.70**	**35,132.00**	**36,210.00**	**36,209.13**	**27,886.03**	**37,912.00**	**37,912.00**	**7.91%**
Dept 3410	**FIRE PROTECTION**									
A.3410.0100 FIRE HOUSEMEN SALARIES		325,124.72	331,142.15	316,659.00	331,147.00	331,147.00	293,226.05	340,921.00	340,921.00	7.66%
A.3410.0101 FIRE HOUSEMEN OVERTIME		19,460.55	29,775.51	19,000.00	31,000.00	31,000.00	26,023.34	26,000.00	19,000.00	0.00%
A.3410.0111 TEMPORARY HOUSEMEN SALARIES		25,320.00	20,717.00	28,000.00	21,000.00	21,000.00	17,705.86	21,000.00	28,000.00	0.00%
A.3410.0121 BOARD SECRETARY SALARY		999.96	999.96	1,000.00	1,000.00	1,000.00	769.20	1,000.00	1,000.00	0.00%
A.3410.0200 EQUIPMENT		0.00	69.00	14,500.00	9,500.00	5,858.00	5,858.00	0.00	0.00	-100.00%
A.3410.0241										

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Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0241 FIRE HOSE	48.97	1,751.38	1,500.00	1,500.00	1,500.00	1,456.00	10,000.00	2,000.00	33.33%
A.3410.0249 FIRE DEPT OTHER EQUIPMENT	53,966.56	18,767.00	0.00	10,710.00	10,710.00	10,710.00	38,000.00	0.00	0.00%
A.3410.0401 FIRE DEPT UTILITIES	62,795.26	69,915.78	80,000.00	76,000.00	76,000.00	63,817.55	80,000.00	80,000.00	0.00%
A.3410.0401.0001 SUBSTATION UTILITIES..	8,272.93	9,133.16	9,274.00	13,274.00	13,274.00	9,666.07	9,274.00	9,274.00	0.00%
A.3410.0401.0002 FIRE DEPARTMENT CELL PHONES	0.00	130.50	2,520.00	2,520.00	2,520.00	651.20	2,520.00	2,520.00	0.00%
A.3410.0409 FIRE DEPT MISC EXPENSES	118,243.92	79,258.27	97,875.00	114,496.49	100,000.00	63,535.58	135,000.00	105,000.00	7.28%
A.3410.0410 FIRE DEPARTMENT CONTRACT	220,921.25	220,921.25	200,000.00	209,771.00	209,771.00	188,849.58	225,000.00	225,000.00	12.50%
A.3410.0412 FIRE DEPT RADIO MAINTENANCE	1,423.78	6,978.84	5,400.00	3,500.00	3,500.00	1,846.00	3,500.00	4,000.00	-25.93%
A.3410.0414 FIRE DEPT BUILDING MAINTENANCE	26,903.49	13,830.01	11,000.00	11,000.00	11,000.00	8,415.28	11,000.00	11,000.00	0.00%
A.3410.0415 FIRE SIGNAL MAINTENANCE	956.37	224.49	1,000.00	1,000.00	1,000.00	898.18	4,500.00	1,000.00	0.00%
A.3410.0418 RESCUE SQUAD EXPENSES	24,357.02	24,881.82	30,850.00	31,338.25	30,850.00	20,911.23	40,000.00	31,000.00	0.49%
A.3410.0419 FIRE-POLICE EXPENSES	812.79	0.00	3,000.00	3,000.00	3,000.00	0.00	3,500.00	3,000.00	0.00%
A.3410.0420 FIRE DEPT AUTO INSURANCE	15,050.00	39,103.00	46,924.00	27,442.00	27,442.00	27,442.00	30,175.00	30,175.00	-35.69%
A.3410.0421 FIRE HYDRANT RENTALS	34,472.75	33,962.40	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	10,609.81	8,632.35	12,900.00	14,515.55	12,900.00	9,174.11	12,900.00	12,900.00	0.00%
A.3410.0424 YEARLY INSPECTIONS	5,832.05	12,560.86	10,030.00	10,030.60	10,030.00	7,801.20	12,000.00	10,530.00	4.99%
A.3410.0425 FIRE DEPT INSURANCE	9,842.00	0.00	10,000.00	31,574.00	31,543.15	31,543.15	43,970.00	43,970.00	339.70%
A.3410.0426 BOAT EXPENSES	18,637.57	10,494.72	13,000.00	13,000.00	13,000.00	12,325.05	20,000.00	13,000.00	0.00%
A.3410.0430									

Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0430 SCUBA EXPENSES	3,744.51	4,448.22	4,000.00	4,818.68	4,819.00	4,076.45	12,000.00	8,000.00	100.00%
A.3410.0431 FIRE PREVENTION EXPENSES	5,682.42	7,368.90	9,000.00	10,104.52	9,000.00	5,105.86	15,000.00	10,000.00	11.11%
A.3410.0432 FIRE DEPARTMENT TRAINING	2,364.55	18,137.68	10,525.00	12,525.00	10,525.00	2,259.40	20,000.00	15,000.00	42.52%
A.3410.0436 FIRE SERVICE AWARD ACTUARY	0.00	4,000.00	6,800.00	6,800.00	6,800.00	2,960.91	10,000.00	6,800.00	0.00%
A.3410.0444 SUBSTATION EXPENSES	4,758.58	2,630.01	5,500.00	5,800.00	5,500.00	2,044.35	5,500.00	5,500.00	0.00%
A.3410.0445 OUTSIDE TRUCK REPAIRS	18,486.22	6,856.45	15,000.00	20,000.00	20,000.00	19,381.79	15,000.00	15,000.00	0.00%
Total Dept 3410 FIRE PROTECTION	**1,019,088.03**	**976,690.71**	**999,857.00**	**1,062,967.09**	**1,039,289.15**	**855,434.59**	**1,182,360.00**	**1,068,190.00**	**6.83%**
Dept 3620 SAFETY INSPECTION									
A.3620.0100 BUILDING/HOUSING SALARIES	58,809.73	58,035.76	58,329.00	61,530.00	61,529.46	56,338.70	65,000.00	63,351.00	8.61%
A.3620.0111 BUILDING/HOUSING P/T SAL.	13,534.70	10,714.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	500.00	500.00	100.00%
A.3620.0409 BLDG/HOUSING/MISC. EXP.	869.91	1,130.07	1,000.00	1,000.00	1,000.00	396.57	500.00	500.00	-50.00%
A.3620.0420 BLDG/HOUSING AUTO INSURAN	1,500.00	5,000.00	3,000.00	1,100.00	1,100.00	1,100.00	1,265.00	1,265.00	-57.83%
Total Dept 3620 SAFETY INSPECTION	**74,714.34**	**74,879.96**	**62,579.00**	**63,880.00**	**63,879.46**	**57,835.27**	**67,265.00**	**65,616.00**	**4.85%**
Dept 4189 DRUG TEST/EMERGENCY MED									
A.4189.0400 DRUG TEST/EMERGENCY MED.	903.59	916.50	2,000.00	2,000.00	2,000.00	851.50	2,000.00	2,000.00	0.00%

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Fund A GENERAL FUND									
Type E Expense									
Dept 4189 DRUG TEST/EMERGENCY MED									
Total Dept 4189 DRUG TEST/EMERGENCY MED	**903.59**	**916.50**	**2,000.00**	**2,000.00**	**2,000.00**	**851.50**	**2,000.00**	**2,000.00**	**0.00%**
Dept 5110 INFRASTRUCTURE									
A.5110.0100 HIGHWAY SALARIES	622,775.60	610,165.48	672,610.00	637,138.00	637,138.00	582,773.82	654,011.00	654,011.00	-2.77%
A.5110.0101 HIGHWAY OVERTIME	55,806.38	97,301.72	50,000.00	50,000.00	50,000.00	36,695.57	50,000.00	50,000.00	0.00%
A.5110.0111 HIGHWAY PART TIME SALARY	0.00	0.00	0.00	11,880.00	11,880.00	11,880.00	0.00	4,000.00	100.00%
A.5110.0112 HIGHWAY PAID BENEFITS	1,211.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0200 HIGHWAY EQUIPMENT	1,160.50	33,078.65	5,000.00	5,000.00	5,000.00	1,625.00	35,000.00	5,000.00	0.00%
A.5110.0401 HIGHWAY UTILITIES	14,171.43	10,663.47	18,000.00	18,000.00	18,000.00	12,057.80	18,000.00	18,000.00	0.00%
A.5110.0405 SAND,GRAVEL & STONE	3,289.15	220.00	5,000.00	5,000.00	5,000.00	4,834.69	5,000.00	5,000.00	0.00%
A.5110.0406 PATCHING & PAVING SUPPLY	22,179.68	18,958.08	18,000.00	18,000.00	18,000.00	13,702.26	18,000.00	18,000.00	0.00%
A.5110.0407 STREET SIGNS & POSTS	3,601.84	21,967.68	9,000.00	9,000.00	9,000.00	7,217.69	9,000.00	9,000.00	0.00%
A.5110.0409 HIGHWAY MISCELLANEOUS EXPENSE	17,290.82	25,369.09	22,000.00	23,029.75	22,000.00	20,153.14	22,000.00	22,000.00	0.00%
A.5110.0409.0001 STORMWATER PUMP	0.00	466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0409.0002 HIGHWAY TRAINING EXPENSES	0.00	0.00	0.00	448.00	448.00	448.00	0.00	0.00	0.00%
A.5110.0417 ROAD PAINT, TOOLS, ETC.	5,639.33	6,706.57	7,000.00	7,000.00	7,000.00	6,579.80	7,000.00	7,000.00	0.00%
A.5110.0420 HIGHWAY AUTO INSURANCE	21,790.00	43,653.00	52,384.00	23,743.00	23,743.00	23,743.00	27,300.00	27,300.00	-47.88%
A.5110.0423 HIGHWAY UNIFORMS	5,478.37	4,910.33	5,000.00	5,000.00	5,000.00	4,359.77	4,500.00	4,500.00	-10.00%
A.5110.0430 HAZZARD MITIGATION	860.50	9,240.00	10,000.00	10,000.00	10,000.00	588.50	10,000.00	10,000.00	0.00%

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Fund A GENERAL FUND									
Type E Expense									
Dept 5110 INFRASTRUCTURE									
A.5110.0500 REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04	86,920.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0500.0001 CHIPS REPAVING 2012	0.00	87,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110 INFRASTRUCTURE	**862,175.86**	**970,600.61**	**873,994.00**	**823,238.75**	**822,209.00**	**726,659.04**	**859,811.00**	**833,811.00**	**-4.60%**
Dept 5112 STREET MAINTENANCE CHIPS PROG									
A.5112.0200 CHIPS/PERM. IMPROVEMENTS	18,723.86	0.00	150,000.00	146,588.00	146,587.21	146,587.21	150,000.00	150,000.00	0.00%
A.5112.0200.0002 EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00	14,000.00	100.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG	**18,723.86**	**0.00**	**150,000.00**	**146,588.00**	**146,587.21**	**146,587.21**	**216,250.00**	**164,000.00**	**9.33%**
Dept 5142 SNOW REMOVAL									
A.5142.0101 SNOW O/T SALARIES	4,438.58	21,706.61	30,000.00	30,000.00	30,000.00	15,326.08	30,000.00	30,000.00	0.00%
A.5142.0405 SNOW SUPPLIES, SALT, SAND, ETC	9,999.09	11,062.01	40,000.00	41,697.24	40,000.00	12,863.07	40,000.00	40,000.00	0.00%
A.5142.0409 SNOW MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	6,303.61	6,303.61	4,303.61	2,000.00	2,000.00	0.00%
Total Dept 5142 SNOW REMOVAL	**14,437.67**	**32,768.62**	**72,000.00**	**78,000.85**	**76,303.61**	**32,492.76**	**72,000.00**	**72,000.00**	**0.00%**
Dept 5182 STREET LIGHTING									
A.5182.0200 STREET LIGHTING EQUIP	0.00	825.23	3,000.00	3,000.00	3,000.00	(685.23)	3,000.00	3,000.00	0.00%
A.5182.0400 STREET LIGHTS CONTRACTORS	13,901.63	12,067.90	15,000.00	15,000.00	15,000.00	13,087.97	15,000.00	15,000.00	0.00%
A.5182.0401 STREET LIGHTING UTILITIES	39,987.86	57,148.28	45,000.00	45,000.00	45,000.00	27,872.72	45,000.00	45,000.00	0.00%

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 5182	**STREET LIGHTING**									
Total Dept 5182 STREET LIGHTING		**53,889.49**	**70,041.41**	**63,000.00**	**63,000.00**	**63,000.00**	**40,275.46**	**63,000.00**	**63,000.00**	**0.00%**
Dept 6410	**PUBLICITY**									
A.6410.0400 HOLIDAY DECORATIONS		958.66	2,121.55	2,000.00	2,000.00	2,000.00	1,988.97	2,000.00	2,000.00	0.00%
Total Dept 6410 PUBLICITY		**958.66**	**2,121.55**	**2,000.00**	**2,000.00**	**2,000.00**	**1,988.97**	**2,000.00**	**2,000.00**	**0.00%**
Dept 7140	**RECREATION**									
A.7140.0100 PARK SALARIES		174,034.79	174,779.21	181,534.00	188,773.00	188,773.00	156,741.24	194,092.00	194,092.00	6.92%
A.7140.0101 PARK OVERTIME		15,231.28	15,998.76	16,000.00	16,000.00	16,000.00	15,658.15	16,485.00	16,485.00	3.03%
A.7140.0111 PARK PART TIME SALARIES		47,305.00	39,647.50	50,000.00	38,120.00	38,120.00	37,647.00	52,188.00	46,000.00	-8.00%
A.7140.0112 PAID BENEFITS		4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,980.84	4,500.00	4,500.00	0.00%
A.7140.0200 PARK EQUIPMENT		1,317.91	1,764.71	2,000.00	4,000.00	4,000.00	3,967.50	54,700.00	2,500.00	25.00%
A.7140.0200.0001 PARKS HOLDING TANK EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,500.00	100.00%
A.7140.0401 PARK ELECTRIC & WATER		12,990.48	13,754.43	15,000.00	15,000.00	15,000.00	12,100.62	15,000.00	15,000.00	0.00%
A.7140.0409 PARK MISCELLANEOUS EXPENSES		17,039.29	10,741.47	9,000.00	9,917.00	9,917.00	9,618.69	9,000.00	9,000.00	0.00%
A.7140.0409.0001 PARKS MISC. LEWIS OLIVER BARN		462.38	41.09	500.00	911.58	912.00	667.03	500.00	500.00	0.00%
A.7140.0409.0002 PARKS MISC EXPENSE.DOG REFUSE BAGS AND DISPENSERS		0.00	3,151.69	4,500.00	4,500.00	4,500.00	4,496.13	5,500.00	5,500.00	22.22%
A.7140.0409.0003 PARKS GARDEN EXPENSES		0.00	0.00	6,000.00	6,800.00	6,769.88	6,004.33	6,000.00	6,000.00	0.00%
A.7140.0409.0004 PARKS HOLDING TANK EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%

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Fund A GENERAL FUND									
Type E Expense									
Dept 7140 RECREATION									
A.7140.0413 BEACH EXPENSES (MISC.)	930.35	154.11	250.00	0.00	0.00	0.00	250.00	250.00	0.00%
A.7140.0420 PARKS AUTO INSURANCE	2,280.00	7,500.00	9,000.00	2,945.00	2,945.00	2,945.00	3,385.00	3,385.00	-62.39%
A.7140.0423 PARKS UNIFORMS	1,447.26	1,486.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 7140 RECREATION	**277,538.82**	**273,519.05**	**299,784.00**	**292,966.58**	**292,936.88**	**253,826.53**	**371,600.00**	**313,712.00**	**4.65%**
Dept 7180 SPECIAL RECREATION FACILITIES									
A.7180.0100 DOCKMASTER SALARIES	25,959.43	33,348.00	27,744.00	27,744.00	27,744.00	23,344.00	27,744.00	27,744.00	0.00%
A.7180.0111 PUMP OUT BOAT PART TIME SALARY	0.00	0.00	14,580.00	14,580.00	14,580.00	10,000.00	14,580.00	14,580.00	0.00%
A.7180.0200 VILLAGE DOCK EQUIPMENT	102.25	17,236.90	500.00	80,999.00	80,998.85	80,998.85	500.00	500.00	0.00%
A.7180.0401 DOCK ELECTRIC & WATER	1,111.95	843.72	1,500.00	1,283.00	1,283.00	1,082.42	1,500.00	1,500.00	0.00%
A.7180.0403 GAS,DIESEL,FUEL.PUMP OUT BOAT	409.90	1,872.50	1,500.00	2,500.00	2,500.00	2,372.20	2,500.00	2,500.00	66.67%
A.7180.0409 DOCK MISC. EXP. - BUOYS ETC.	3,941.48	5,518.35	1,000.00	1,281.00	1,280.58	1,280.58	1,000.00	1,000.00	0.00%
A.7180.0410 INSTALLATION/REMOVAL OF FLOATS	7,169.53	7,240.47	7,500.00	7,500.00	7,500.00	7,240.47	7,500.00	7,500.00	0.00%
A.7180.0416 PUMP OUT BOAT MAINTENANCE	5,390.20	2,390.72	1,500.00	8,265.00	8,265.00	8,264.30	1,500.00	1,500.00	0.00%
A.7180.0423 DOCKMASTER UNIFORMS	470.80	203.00	250.00	342.00	342.00	342.00	250.00	250.00	0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**44,555.54**	**68,653.66**	**56,074.00**	**144,494.00**	**144,493.43**	**134,924.82**	**57,074.00**	**57,074.00**	**1.78%**
Dept 7270 BAND CONCERTS									
A.7270.0400 COMMUNITY BAND GRANT	2,700.00	2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 7270	**BAND CONCERTS**									
Total Dept 7270 BAND CONCERTS		**2,700.00**	**2,750.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**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**									
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		1,560.75	99.36	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 7550 CELEBRATIONS		**1,560.75**	**99.36**	**1,000.00**	**1,000.00**	**1,000.00**	**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	0.00	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**	**1,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8010	**ZONING**									

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Fund A GENERAL FUND									
Type E Expense									
Dept 8010 ZONING									
A.8010.0100 ZONING BOARD SECRETARY SALARY	999.96	999.96	1,000.00	1,000.00	1,000.00	769.20	1,000.00	1,000.00	0.00%
A.8010.0400 ZONING BOARD EXPENSES	6,840.10	3,995.60	5,000.00	5,000.00	5,000.00	3,659.45	5,000.00	5,000.00	0.00%
Total Dept 8010 ZONING	**7,840.06**	**4,995.56**	**6,000.00**	**6,000.00**	**6,000.00**	**4,428.65**	**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	730.74	1,000.00	1,000.00	0.00%
A.8020.0400 PLANNING BOARD EXPENSES	300.00	1,092.00	1,000.00	1,000.00	1,000.00	922.20	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	644.92	0.00	100.00	100.00	100.00	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	**1,944.88**	**2,091.96**	**2,100.00**	**2,100.00**	**2,100.00**	**1,652.94**	**2,100.00**	**2,100.00**	**0.00%**
Dept 8140 STORM SEWERS									
A.8140.0400 STORMWATER CONTRACTUAL EXPENSE	0.00	0.00	0.00	6,757.00	6,757.00	28,331.12	50,000.00	25,000.00	100.00%
Total Dept 8140 STORM SEWERS	**0.00**	**0.00**	**0.00**	**6,757.00**	**6,757.00**	**28,331.12**	**50,000.00**	**25,000.00**	**100.00%**
Dept 8160 REFUSE & GARBAGE COLLECT									
A.8160.0400 REFUSE & GARBAGE CONTRACT	382,329.33	372,149.58	364,097.00	364,097.00	364,097.00	294,645.91	364,097.00	364,097.00	0.00%

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Fund A GENERAL FUND									
Type E Expense									
Dept 8160 REFUSE & GARBAGE COLLECT									
A.8160.0401 TIPPING FEES	421,801.48	458,859.26	350,000.00	350,000.00	350,000.00	348,692.55	350,000.00	350,000.00	0.00%
A.8160.0405 STREET SWEEPINGS	26,091.12	14,749.45	45,000.00	45,000.00	45,000.00	5,412.00	45,000.00	45,000.00	0.00%
Total Dept 8160 REFUSE & GARBAGE COLLECT	**830,221.93**	**845,758.29**	**759,097.00**	**759,097.00**	**759,097.00**	**648,750.46**	**759,097.00**	**759,097.00**	**0.00%**
Dept 8540 DRAINAGE									
A.8540.0400 DRAINAGE CONTRACTUAL	5,419.00	4,462.00	5,000.00	5,000.00	5,000.00	1,105.00	5,000.00	5,000.00	0.00%
A.8540.0400.0001 CONTRACTUAL EXPENSE.STORM WATER LABORATORY.	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Dept 8540 DRAINAGE	**5,419.00**	**4,462.00**	**5,000.00**	**5,000.00**	**5,000.00**	**1,105.00**	**10,000.00**	**10,000.00**	**100.00%**
Dept 8560 TREE & STUMP REMOVAL / LANDSC.									
A.8560.0400 SHADE TREES EXPENSES	0.00	100.00	2,500.00	1,100.00	208.00	208.00	2,500.00	1,500.00	-40.00%
A.8560.0401 TREE GIVERS SHADE TREES	1,378.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00%
A.8560.0402 SHADE TREE EXP-MAINT & REMOVAL	11,225.00	9,500.00	10,000.00	11,400.00	11,400.00	10,789.06	10,000.00	10,000.00	0.00%
Total Dept 8560 TREE & STUMP REMOVAL / LANDSC.	**12,603.00**	**9,600.00**	**12,500.00**	**13,900.00**	**13,008.00**	**12,397.06**	**12,500.00**	**11,500.00**	**-8.00%**
Dept 8664 CODE ENFORCEMENT									
A.8664.0111 CODE ENFORCEMENT.PART TIME SALARY	28,617.75	25,454.81	28,276.00	28,276.00	28,191.00	23,019.77	29,083.00	29,083.00	2.85%
A.8664.0409 CODE ENFORCEMENT MISC. EXPENSE	1,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8664									

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 8664	**CODE ENFORCEMENT**									
CODE ENFORCEMENT		**29,651.25**	**25,454.81**	**28,276.00**	**28,276.00**	**28,191.00**	**23,019.77**	**29,083.00**	**29,083.00**	**2.85%**
Dept 8666	**CLEARANCE, DEMOLITION, REHABILITATION**									
A.8666.0400 CLEARANCE, DEMO, REHABILITATION		0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8666 CLEARANCE, DEMOLITION, REHABILITATION		**0.00**	**4,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	769.20	1,000.00	1,000.00	0.00%
A.8989.0400 ARCHIS EXPENSES		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S		**999.96**	**999.96**	**2,000.00**	**2,000.00**	**2,000.00**	**769.20**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**									
A.9010.0801 NYS RETIREMENT SYSTEM		352,123.00	441,706.00	491,885.00	525,954.00	525,954.00	525,954.00	482,576.00	482,576.00	-1.89%
Total Dept 9010 STATE RETIREMENT		**352,123.00**	**441,706.00**	**491,885.00**	**525,954.00**	**525,954.00**	**525,954.00**	**482,576.00**	**482,576.00**	**-1.89%**
Dept 9015	**FIRE & POLICE RETIREMENT**									
A.9015.0825 NYS POLICE RETIREMENT		781,302.00	931,956.00	1,008,441.00	874,468.00	874,468.00	874,468.00	913,769.00	913,769.00	-9.39%
Total Dept 9015 FIRE & POLICE RETIREMENT		**781,302.00**	**931,956.00**	**1,008,441.00**	**874,468.00**	**874,468.00**	**874,468.00**	**913,769.00**	**913,769.00**	**-9.39%**
Dept 9025	**LOCAL PENSION FUND**									
A.9025.0809 FIRE SERVICE AWARD		281,000.00	290,698.00	179,000.00	269,228.00	269,228.00	269,228.00	301,800.00	301,800.00	68.60%

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 9025	**LOCAL PENSION FUND**									
Total Dept 9025 LOCAL PENSION FUND		**281,000.00**	**290,698.00**	**179,000.00**	**269,228.00**	**269,228.00**	**269,228.00**	**301,800.00**	**301,800.00**	**68.60%**
Dept 9030	**SOCIAL SECURITY**									
A.9030.0802 SOCIAL SECURITY		352,431.35	362,032.74	460,608.00	437,608.00	437,608.00	301,778.02	400,738.00	394,002.00	-14.46%
Total Dept 9030 SOCIAL SECURITY		**352,431.35**	**362,032.74**	**460,608.00**	**437,608.00**	**437,608.00**	**301,778.02**	**400,738.00**	**394,002.00**	**-14.46%**
Dept 9040	**WORKER'S COMPENSATION**									
A.9040.0803 WORKERS' COMPENSATION		241,587.00	377,319.25	310,000.00	310,000.00	310,000.00	307,127.50	347,000.00	347,000.00	11.94%
Total Dept 9040 WORKER'S COMPENSATION		**241,587.00**	**377,319.25**	**310,000.00**	**310,000.00**	**310,000.00**	**307,127.50**	**347,000.00**	**347,000.00**	**11.94%**
Dept 9045	**LIFE INSURANCE**									
A.9045.0804 LIFE, DENTAL & OPTICAL		38,640.30	42,302.26	51,993.00	51,993.00	51,993.00	30,632.14	51,993.00	62,316.00	19.85%
Total Dept 9045 LIFE INSURANCE		**38,640.30**	**42,302.26**	**51,993.00**	**51,993.00**	**51,993.00**	**30,632.14**	**51,993.00**	**62,316.00**	**19.85%**
Dept 9055	**DISABILITY INSURANCE**									
A.9055.0806 DISABILTY INSURANCE		4,119.53	4,900.75	4,767.00	4,767.00	4,767.00	2,904.15	4,767.00	4,767.00	0.00%
Total Dept 9055 DISABILITY INSURANCE		**4,119.53**	**4,900.75**	**4,767.00**	**4,767.00**	**4,767.00**	**2,904.15**	**4,767.00**	**4,767.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
A.9060.0807 MEDICAL INSURANCE		1,112,676.72	1,072,102.57	1,128,726.00	1,128,726.00	1,128,726.00	892,929.07	1,241,599.00	1,241,599.00	10.00%

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Fund A GENERAL FUND									
Type E Expense									
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**1,112,676.72**	**1,072,102.57**	**1,128,726.00**	**1,128,726.00**	**1,128,726.00**	**892,929.07**	**1,241,599.00**	**1,241,599.00**	**10.00%**
Dept 9089 OTHER EMPLOYEE BENEFITS									
A.9089.0805 UNEMPLOYMENT INSURANCE	0.00	5,346.75	0.00	5,100.00	5,094.50	5,094.50	5,100.00	5,100.00	100.00%
A.9089.0808 EMPLOYEE TERMINATION PAY	0.00	3,101.03	120,000.00	165,000.00	165,000.00	1,367.04	190,000.00	138,000.00	15.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**8,447.78**	**120,000.00**	**170,100.00**	**170,094.50**	**6,461.54**	**195,100.00**	**143,100.00**	**19.25%**
Dept 9710 SERIAL BONDS									
A.9710.0600 SERIAL BONDS-PRINCIPAL	605,000.00	600,000.00	615,000.00	615,000.00	615,000.00	615,733.00	545,000.00	545,000.00	-11.38%
A.9710.0700 SERIAL BONDS-INTEREST	244,615.49	202,495.04	199,638.00	199,638.00	199,638.00	170,853.69	155,017.00	155,017.00	-22.35%
Total Dept 9710 SERIAL BONDS	**849,615.49**	**802,495.04**	**814,638.00**	**814,638.00**	**814,638.00**	**786,586.69**	**700,017.00**	**700,017.00**	**-14.07%**
Dept 9785 INSTALLMENT PURCHASE									
A.9785.0600 INSTALLMENT DEBT - PRINCIPAL	72,909.73	11,814.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.0700 INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST	2,219.20	86.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9785 INSTALLMENT PURCHASE	**75,128.93**	**11,901.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 TRANSFERS TO OTHER FUNDS									
A.9901.0900 TRANSFER TO OTHER FUNDS	297,734.19	413,913.81	0.00	525,984.00	525,983.63	0.00	828,179.00	562,522.00	100.00%
A.9901.0901									

Addendum

Date Prepared: 01/15/2014 11:43 AM
Report Date: 01/15/2014
Account Table:
Alt. Sort Table:

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Prepared By: EIANNICELLO

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Fund A GENERAL FUND									
Type E Expense									
Dept 9901 TRANSFERS TO OTHER FUNDS									
A.9901.0901 TRANSFER TO OTHER FUNDS	0.00	0.00	371,012.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**297,734.19**	**413,913.81**	**371,012.00**	**525,984.00**	**525,983.63**	**0.00**	**828,179.00**	**562,522.00**	**51.62%**
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900 TRANSFER TO CAPITAL FUND	151,928.00	10,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**151,928.00**	**10,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**12,605,498.33**	**12,973,989.16**	**13,326,426.00**	**13,627,317.62**	**13,578,391.60**	**11,156,493.51**	**14,816,506.00**	**13,917,038.00**	**4.43%**
Total Fund A GENERAL FUND	**262,946.99**	**(882,902.48)**	**0.00**	**177,492.62**	**(112,805.55)**	**(1,744,597.43)**	**0.00**	**0.00**	**0.00%**
Fund G SEWER									
Type R Revenue									
G.0000.1001 REAL PROPERTY TAXES	492,452.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2122 SEWER SERVICE CHARGES.TOH	33,997.28	34,000.00	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.USAGE.	202,163.82	179,367.19	224,790.00	224,790.00	246,959.65	(127.51)	224,790.00	262,259.00	16.67%
G.0000.2122.0002 SEWER SERVICE CHARGES.HARBOR CIRCLE.	18,500.00	30,750.00	27,500.00	30,750.00	27,500.00	0.00	27,500.00	36,900.00	34.18%
G.0000.2128 INT/PENAL/SEWER ACCOUNTS	6,772.98	8,830.82	0.00	0.00	2,000.00	1,062.56	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%

Account Description		2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	**SEWER**									
Type R	**Revenue**									
G.0000.5031 INTERFUND TRANSFERS		297,734.19	413,913.81	348,703.00	371,703.00	361,638.35	0.00	515,906.00	482,749.00	38.44%
Total Dept 0000		**(1,178,472.26)**	**(793,712.82)**	**(761,844.00)**	**(788,094.00)**	**(798,949.00)**	**(935.05)**	**(929,047.00)**	**(942,759.00)**	**23.75%**
Total Type R Revenue		**(1,178,472.26)**	**(793,712.82)**	**(761,844.00)**	**(788,094.00)**	**(798,949.00)**	**(935.05)**	**(929,047.00)**	**(942,759.00)**	**23.75%**
Type E	**Expense**									
Dept 1380	**BANK FEES**									
G.1380.0400 SEWER BANK FEES		0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00%
Total Dept 1380 BANK FEES		**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00%**
Dept 1420	**LAW/ATTORNEY**									
G.1420.0400.0002 SEWER ATTORNEY		8,081.25	3,956.25	8,000.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1420 LAW/ATTORNEY		**8,081.25**	**3,956.25**	**8,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
G.1650.0400 TELEPHONE BILLS		803.10	995.95	1,000.00	1,442.00	1,772.00	1,663.32	1,800.00	1,800.00	80.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM		**803.10**	**995.95**	**1,000.00**	**1,442.00**	**1,772.00**	**1,663.32**	**1,800.00**	**1,800.00**	**80.00%**
Dept 1910	**UNALLOCATED INSURANCE**									
G.1910.0400 INSURANCE PREMIUMS		0.00	16,386.00	19,664.00	33,147.00	33,147.00	33,147.00	49,940.00	49,940.00	153.97%
Total Dept 1910										

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Fund G	**SEWER**									
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
UNALLOCATED INSURANCE		**0.00**	**16,386.00**	**19,664.00**	**33,147.00**	**33,147.00**	**33,147.00**	**49,940.00**	**49,940.00**	**153.97%**
Dept 8120	**SANITARY SEWERS**									
G.8120.0100 PERSONAL SERVICES		22,242.78	20,686.36	23,302.00	26,255.00	26,255.00	9,207.02	27,066.00	27,066.00	16.15%
G.8120.0101 OVERTIME		4,509.44	6,028.72	5,500.00	12,000.00	12,000.00	7,656.86	12,000.00	12,000.00	118.18%
G.8120.0200 EQUIPMENT		895.00	12,188.41	17,000.00	17,000.00	17,000.00	367.00	17,000.00	17,000.00	0.00%
G.8120.0400 SANITARY SEWER REPAIRS		55.22	1,961.93	10,000.00	10,000.00	10,000.00	2,729.27	10,000.00	10,000.00	0.00%
G.8120.0401 SEWER LINES UTILITIES		14,912.16	14,788.37	22,027.00	22,027.00	22,027.00	12,259.21	22,027.00	22,027.00	0.00%
G.8120.0403 GAS,DIESEL,FUEL		2,338.78	0.00	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	635.44	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
G.8120.0409 MISC EXPENSE		1,273.78	345.67	3,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	-14.29%
G.8120.0419 PUMP STATION MAINTENANCE		13,611.26	9,262.29	9,500.00	11,220.00	11,220.00	11,219.48	10,000.00	10,000.00	5.26%
Total Dept 8120 SANITARY SEWERS		**59,838.42**	**65,897.19**	**94,829.00**	**105,502.00**	**105,502.00**	**43,438.84**	**105,093.00**	**105,093.00**	**10.82%**
Dept 8130	**SEWAGE TREATMENT**									
G.8130.0100 PERSONAL SERVICES		265,779.63	235,865.80	229,458.00	236,287.00	236,287.00	209,968.78	243,589.00	243,589.00	6.16%
G.8130.0101 OVERTIME		44,280.48	42,345.76	40,000.00	30,000.00	30,000.00	12,478.32	20,000.00	20,000.00	-50.00%
G.8130.0112 PAID BENEFITS		7,788.60	9,000.16	9,000.00	9,000.00	9,000.00	7,961.68	9,000.00	9,000.00	0.00%
G.8130.0200 EQUIPMENT		0.00	34,378.48	20,000.00	20,000.00	20,000.00	18,147.86	20,000.00	20,000.00	0.00%
G.8130.0400 SEWER PLANT REPAIR		15,396.93	3,997.52	20,000.00	25,011.00	25,011.00	17,852.97	20,000.00	20,000.00	0.00%
G.8130.0401										

Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G SEWER									
Type E Expense									
Dept 8130 SEWAGE TREATMENT									
G.8130.0401 SEWER PLANT UTILITIES	104,088.62	111,137.05	121,321.00	121,321.00	121,321.00	77,384.52	131,321.00	131,321.00	8.24%
G.8130.0404 SEWER PLANT CHEMICALS	17,419.94	15,930.83	20,000.00	12,000.00	12,000.00	3,052.31	24,000.00	24,000.00	20.00%
G.8130.0404.0001 SEWER PLANT LABORATORY	11,904.55	13,685.59	12,000.00	15,623.00	15,900.00	12,143.35	16,000.00	20,000.00	66.67%
G.8130.0405 MATERIALS-SLUDGE & GRIT REMOVAL	33,207.61	52,040.00	55,000.00	55,000.00	55,000.00	43,141.00	60,500.00	60,500.00	10.00%
G.8130.0409 MISC EXPENSE	22,674.00	17,744.53	23,000.00	20,000.00	20,000.00	6,570.32	20,000.00	20,000.00	-13.04%
G.8130.0419 PUMP STATION EXPENSES	1,301.00	5,211.42	10,000.00	10,000.00	10,000.00	5,220.00	10,000.00	10,000.00	0.00%
G.8130.0420 AUTO INSURANCE	1,949.00	5,000.00	6,000.00	4,420.00	4,420.00	4,420.00	5,085.00	5,085.00	-15.25%
G.8130.0423 UNIFORMS	1,880.57	1,757.58	2,000.00	2,000.00	2,000.00	983.53	2,000.00	2,000.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**527,670.93**	**548,094.72**	**567,779.00**	**560,662.00**	**560,939.00**	**419,324.64**	**581,495.00**	**585,495.00**	**3.12%**
Dept 9030 SOCIAL SECURITY									
G.9030.0802 SOCIAL SECURITY	0.00	48.80	0.00	23,000.00	23,000.00	16,284.74	25,105.00	25,105.00	100.00%
Total Dept 9030 SOCIAL SECURITY	**0.00**	**48.80**	**0.00**	**23,000.00**	**23,000.00**	**16,284.74**	**25,105.00**	**25,105.00**	**100.00%**
Dept 9710 SERIAL BONDS									
G.9710.0600 SERIAL BONDS-PRINCIPAL	0.00	47,962.00	47,850.00	47,850.00	47,850.00	41,175.17	105,474.00	105,474.00	120.43%
G.9710.0700 SERIAL BONDS-INTEREST	0.00	23,305.66	22,722.00	22,722.00	22,722.00	18,035.38	44,140.00	44,140.00	94.26%
Total Dept 9710 SERIAL BONDS	**0.00**	**71,267.66**	**70,572.00**	**70,572.00**	**70,572.00**	**59,210.55**	**149,614.00**	**149,614.00**	**112.00%**

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Fund G SEWER									
Type E Expense									
Dept 9785 INSTALLMENT PURCHASE									
G.9785.0600 INSTALLMENT DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	25,712.00	100.00%
Total Dept 9785 INSTALLMENT PURCHASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**25,712.00**	**100.00%**
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND									
G.9950.0900 TRANSFER TO CAPITAL FUND	0.00	52,835.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**0.00**	**52,835.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**596,393.70**	**759,481.63**	**761,844.00**	**798,325.00**	**798,949.00**	**573,086.09**	**929,047.00**	**942,759.00**	**23.75%**
Total Fund G SEWER	**(582,078.56)**	**(34,231.19)**	**0.00**	**10,231.00**	**0.00**	**572,151.04**	**0.00**	**0.00**	**0.00%**
Fund H CAPITAL FUND									
Type R Revenue									
H.0000.2401.0002 INTEREST AND EARNINGS..	1,720.59	442.02	200.00	200.00	60.00	40.17	60.00	60.00	-70.00%
H.0000.3289 STATE AID; OTHER, INCLUDING NYS EFC	180,880.46	312,872.95	0.00	0.00	4,075,332.76	1,669,644.50	4,332,966.00	3,847,966.00	100.00%
H.0000.3289.0001 STATE AID; TEA 21	0.00	7,228.56	0.00	0.00	3,328.00	3,328.00	500,000.00	50,000.00	100.00%
H.0000.3290 CONTRACT #C302963	12,453.28	0.00	0.00	0.00	18,378.37	494,361.45	0.00	0.00	0.00%
H.0000.3514 PARK IMPROVE - CECILIA PROJECT	113,174.27	14,728.32	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	0.00	0.00	0.00	0.00	0.00%
H.0000.4989									

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Fund H	**CAPITAL FUND**									
Type R	**Revenue**									
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		151,928.00	63,080.06	22,309.00	22,309.00	164,345.28	0.00	312,273.00	79,773.00	257.58%
Total Dept 0000		**(460,156.60)**	**(398,351.91)**	**(22,509.00)**	**(22,509.00)**	**(4,261,444.41)**	**(2,167,374.12)**	**(5,145,299.00)**	**(3,977,799.00)**	**17572.04%**
Total Type R Revenue		**(460,156.60)**	**(398,351.91)**	**(22,509.00)**	**(22,509.00)**	**(4,261,444.41)**	**(2,167,374.12)**	**(5,145,299.00)**	**(3,977,799.00)**	**17572.04%**
Type E	**Expense**									
Dept 1380	**BANK FEES**									
H.1380.0400 BANK FEES		1,160.39	6,113.95	0.00	0.00	2,633.00	3,379.10	2,633.00	2,633.00	100.00%
Total Dept 1380 BANK FEES		**1,160.39**	**6,113.95**	**0.00**	**0.00**	**2,633.00**	**3,379.10**	**2,633.00**	**2,633.00**	**100.00%**
Dept 1440	**ENGINEER**									
H.1440.3513 NYS DEC CONTRACT # C302963		0.00	228.69	0.00	23.80	30,000.00	16,630.00	0.00	0.00	0.00%
Total Dept 1440 ENGINEER		**0.00**	**228.69**	**0.00**	**23.80**	**30,000.00**	**16,630.00**	**0.00**	**0.00**	**0.00%**
Dept 1620	**BUILDINGS**									
H.1620.0200 VILLAGE BLGS		3,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0200.0001 CENTRAL GARAGE TANKS		6,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS		**10,516.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2014 Period From: 3 To: 2

Account Description		2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H	**CAPITAL FUND**									
Type E	**Expense**									
Dept 3120	**POLICE**									
H.3120.0200 POLICE EQUIPMENT		0.00	37,613.00	15,509.00	15,509.00	39,491.15	39,491.15	0.00	0.00	-100.00%
Total Dept 3120 POLICE		**0.00**	**37,613.00**	**15,509.00**	**15,509.00**	**39,491.15**	**39,491.15**	**0.00**	**0.00**	**-100.00%**
Dept 3410	**FIRE PROTECTION**									
H.3410.0200 F/D EQUIPMENT		230,842.63	0.00	0.00	0.00	84,428.20	91,945.20	0.00	0.00	0.00%
Total Dept 3410 FIRE PROTECTION		**230,842.63**	**0.00**	**0.00**	**0.00**	**84,428.20**	**91,945.20**	**0.00**	**0.00**	**0.00%**
Dept 5110	**INFRASTRUCTURE**									
H.5110.0400.0002 SAFETEA-LU PROJECT #656		3,155.07	3,815.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
H.5110.0400.0003 SAFETEA-LU PROJECT #3232		4,699.78	1,459.00	0.00	2,317.61	7,000.00	4,852.29	86,000.00	86,000.00	100.00%
H.5110.0400.0011 GRANT C304343 STORMWATER RUNOFF MANAGEMENT		1,883.00	0.00	0.00	0.00	0.00	0.00	687,500.00	60,000.00	100.00%
Total Dept 5110 INFRASTRUCTURE		**9,737.85**	**5,274.00**	**0.00**	**2,317.61**	**7,000.00**	**4,852.29**	**798,500.00**	**171,000.00**	**100.00%**
Dept 7140	**RECREATION**									
H.7140.0200 PARK EQUIPMENT & IMPROVEMENTS		1,514.78	0.00	3,500.00	3,500.00	5,161.70	5,161.70	0.00	0.00	-100.00%
H.7140.0400 PARK IMPROVEMENTS		271.42	4,984.60	3,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
H.7140.0400.0002 PARK RENOV. - CECELIA PROJECT..		26,570.47	14,728.32	0.00	3,500.00	5,800.00	5,800.00	0.00	0.00	0.00%
Total Dept 7140 RECREATION		**28,356.67**	**19,712.92**	**7,000.00**	**7,000.00**	**10,961.70**	**10,961.70**	**0.00**	**0.00**	**-100.00%**

Account Description	2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H CAPITAL FUND									
Type E Expense									
Dept 7180 SPECIAL RECREATION FACILITIES									
H.7180.0200 DOCK EQUIPMENT	0.00	0.00	0.00	0.00	11,522.60	11,522.60	0.00	0.00	0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**11,522.60**	**11,522.60**	**0.00**	**0.00**	**0.00%**
Dept 8120 SANITARY SEWERS									
H.8120.0400.0001 SEWER-MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	97,209.09	73,041.07	244,166.00	244,166.00	100.00%
H.8120.0410 BEACH AVE. / SHORELINE C303756	81,255.00	20,623.89	0.00	38,561.16	962,986.50	5,984.50	950,000.00	950,000.00	100.00%
Total Dept 8120 SANITARY SEWERS	**81,255.00**	**20,623.89**	**0.00**	**38,561.16**	**1,060,195.59**	**79,025.57**	**1,194,166.00**	**1,194,166.00**	**100.00%**
Dept 8130 SEWAGE TREATMENT									
H.8130.0400 SEWER PLANT REPAIR	13,281.00	3,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0400.0001 CONTRACTUAL EXPENSE.WWTP/REPLACEMENT OF FLOW METER	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0410 WWTP PHASE II - GENERAL	0.00	7,763.50	0.00	6,700.00	11,661.20	12,022.26	0.00	0.00	0.00%
H.8130.0410.0001 WWTP PHASE II ENGINEERING	10,343.00	260,560.57	0.00	13,338.35	320,000.00	373,575.59	50,000.00	50,000.00	100.00%
H.8130.0410.0002 WWTP PHASE II MISC.	0.00	1,245.00	0.00	0.00	1,282.76	1,282.76	0.00	0.00	0.00%
H.8130.0410.0003 WWTP PHASE II SUBCONTRACTORS	0.00	1,000.00	0.00	0.00	2,500,000.00	1,867,770.03	2,500,000.00	2,500,000.00	100.00%
H.8130.0410.0004 WWTP PHASE II LEGAL FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0419 WWTP - DISSOLVED OXYGEN	473.00	9,468.57	0.00	15,431.43	182,193.21	182,193.21	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT									

Account Description		2011 Actual Per 3-2	2012 Actual Per 3-2	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	2013 Actual Per 3-2	2014 REQUESTED Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund H	**CAPITAL FUND**									
Type E	**Expense**									
Dept 8130	**SEWAGE TREATMENT**									
		24,121.49	**284,083.64**	**0.00**	**35,469.78**	**3,015,137.17**	**2,436,843.85**	**2,550,000.00**	**2,550,000.00**	**100.00%**
Dept 8570	**TEA-21**									
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.8570.0400.0003 TEA 21:III - CHURCH/BAYVIEW..		150.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0004 TEA 21: GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	60,000.00	100.00%
H.8570.0400.0007 TEA 21:VII - MISCELLANEOUS..		0.00	3,356.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0012 TEA 21:II- SCUDDER AV ADDENDUM..		12,403.20	319.43	0.00	0.00	75.00	75.00	0.00	0.00	0.00%
Total Dept 8570 TEA-21		**12,553.20**	**9,035.70**	**0.00**	**0.00**	**75.00**	**75.00**	**600,000.00**	**60,000.00**	**100.00%**
Total Type E Expense		**398,544.11**	**382,685.79**	**22,509.00**	**98,881.35**	**4,261,444.41**	**2,694,726.46**	**5,145,299.00**	**3,977,799.00**	**17572.04%**
Total Fund H CAPITAL FUND		**(61,612.49)**	**(15,666.12)**	**0.00**	**76,372.35**	**0.00**	**527,352.34**	**0.00**	**0.00**	**0.00%**
Grand Total		**(380,744.06)**	**(932,799.79)**	**0.00**	**264,095.97**	**(112,805.55)**	**(645,094.05)**	**0.00**	**0.00**	**0.00%**

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2013 - February 28, 2014

Revenue Collected as of 11/30/13		11,646,571
Estimated Revenues 12/13 - 02/14		2,044,626
Actual and Anticipated Revenues		13,691,197
Expenditures as of 11/30/13	8,391,803	
Encumbrances as of 11/30/13	(1,044,050)	
Estimated Expenditures 12/13 - 02/14	6,230,639	
Actual and Estimated Expenditures		13,578,392
Anticipated Surplus 02/28/14		112,806

INCORPORATED VILLAGE OF NORTHPORT
Reserve Account Balances
November 30, 2013

Class Accounts	Balance 03/01/13	Transfers In	Transfers Out	Interest	Balance 11/30/13
Park Improvements	43,733.99	-	(2,000.00)	48.05	41,782.04
Sewer Plant Repair	1,242.76	-	-	1.40	1,244.16
FD Emergency Fund	487,168.54	-	(417,508.13)	235.58	69,895.99
Sewer Line & Pump Station Repair	27,299.68	-	(27,000.00)	13.31	312.99
Highway Vehicle	1,644.35	-	-	1.85	1,646.20
Village Buildings	14,002.91	-	-	15.78	14,018.69
Police Equipment	11,692.74	-	-	13.21	11,705.95
Capital Projects	11,479.33	-	-	12.94	11,492.27
	598,264.30	-	(446,508.13)	342.12	152,098.29

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2014 - February 28, 2015

Department	Title		Rate		Salary
Legislative	Trustees	(4)	3,750.00	annual	15,000.00
Municipal Court	Village Court Clerk	(1)	40,080.32	annual	40,080.32
	Justice	(1)	10,000.00	annual	10,000.00
	Acting Justice	(1)	1,200.00	annual	1,200.00
					51,280.32
	Assistant Village Court Clerk	(1)	22.85	hourly	20,794.96
	Court Officers			hourly	8,678.08
					29,473.04
Mayor	Mayor	(1)	7,500.00	annual	7,500.00
Treasurer	Treasurer	(1)	72,991.79	annual	72,991.79
	Deputy Treasurer	(1)	45,843.90	annual	45,843.90
	Payroll Clerk	(1)	45,843.90	annual	45,843.90
	Analyst	(1)	18.00	hourly	16,380.00
					181,059.60
Assessment	Assessor	(1)	50.00	hourly	45,500.00
Clerk	Village Clerk	(1)	74,619.42	annual	74,619.37
	Deputy Clerk	(1)	46,022.43	annual	46,022.40
	Counter Clerk	(1)	42,626.81	annual	42,626.81
					163,268.58
	Part Time Clerk	(1)	17.41	hourly	15,839.32
Engineers	Village Administrator	(1)	88,804.93	annual	88,804.93
	Assistant to Village Administrator	(1)	25.58	hourly	42,573.02
					131,377.96
	Plans Examiner	(1)	22.66	hourly	20,620.60
Central Garage	Automotive Mechanic	(1)	33.88	hourly	72,886.15
Police Department	Chief	(1)	225,959.37	annual	225,959.37
	Lieutenant	(1)	178,501.54	annual	178,501.54
	Sergeant	(3)	170,834.23	annual	512,502.69
	Detective	(1)	150,266.84	annual	150,266.84
	Police Officer	(11)	119,198.26	annual	1,311,180.88
					2,378,411.32

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2014 - February 28, 2015

Department	Title		Rate		Salary
	Police Temporary		25.00	hourly	40,000.00
	Crossing Guards	(5)	20.44	hourly	69,609.65
	Public Safety Dispatcher I	(1)	32.03	hourly	74,291.46
	Public Safety Dispatcher II	(3)	28.97	hourly	200,110.15
					274,401.61
	Dispatcher Temporary			hourly	5,000.00
On Street Parking	Meter Personnel	(1)	21.34	hourly	19,419.40
	Meter Personnel	(1)	18.63	hourly	10,246.50
	Meter Personnel	(1)	18.63	hourly	2,794.50
	Meter Personnel	(1)	19.03	hourly	951.50
					33,411.90
Fire Department	Senior Firehouse Attendant	(1)	35.61	hourly	78,718.38
	Firehouse Attendant III	(1)	32.03	hourly	71,007.78
	Firehouse Attendant II	(3)	28.97	hourly	191,193.90
					340,920.06
	Temporary FD Houseman		15.00	hourly	28,000.00
Safety Inspection	Building Inspector	(1)	63,350.28	annual	63,350.28
Code Enforcement	Code Compliance	(1)	27.38	hourly	24,918.83
	Fire Marshal	(1)	32.03	hourly	4,164.12
	Assistant Fire Marshal	(1)	20.00	hourly	0.00
					29,082.95
Maintenance of Roads - Highway	Supervisor	(1)	35.61	hourly	93,236.52
	Assistant Supervisor	(1)	32.03	hourly	84,886.13
	Heavy Equipment Operator	(6)	28.97	hourly	413,978.31
	Laborer	(1)	25.39	hourly	61,909.13
					654,010.09
	Highway Temporary	(1)	10.00	hourly	4,000.00
	Snow			hourly	30,000.00

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2014 - February 28, 2015

Department	Title		Rate		Salary
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	30.45	hourly	66,466.55
	Groundskeeper	(1)	28.97	hourly	67,993.39
	Groundskeeper	(1)	27.82	hourly	59,632.00
					194,091.94
	Parks Temporary	(1)	10.00	hourly	4,000.00
	Parks Temporary	(1)	10.00	hourly	4,000.00
	Beach Attendant	(3)	8.00	hourly	13,440.00
	Life Guard	(3)	10.00	hourly	4,760.00
	Life Guard	(2)	10.00	hourly	12,000.00
	Sr. Life Guard	(1)	13.00	hourly	7,800.00
	Parks Temporary				46,000.00
Special Recreational Facilities	Senior Dock Master	(1)	13.50	hourly	8,667.00
	Dock Master	(2)	10.00	hourly	19,080.00
	Pumpout Boat Operator	(2)	12.00	hourly	14,580.00
					42,327.00
Sewer Plant & Lines	Senior Plant Operator	(1)	35.61	hourly	74,925.73
	Plant Operator II	(1)	32.03	hourly	66,625.13
	Plant Operator I	(2)	30.45	hourly	129,102.22
					270,653.08
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, 2013 - February 28, 2014

PURPOSE BONDS	Issue Date	Interest Rate	Outstanding 03/01/13	Issued	Principal Payments	Outstanding 02/28/14
Fire Station Improvement Project	05/15/01	4.80%	2,800,000.00	-	255,000.00	2,545,000.00
Fire Truck	12/27/05	4.375%	140,000.00	-	70,000.00	70,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,140,000.00	-	45,000.00	1,095,000.00
Fire Truck	06/06/08	2.20% to 3.25%	90,000.00	-	90,000.00	-
Road Improvements	08/15/08	3.00% to 3.75%	1,335,000.00	-	200,000.00	1,135,000.00
TOTAL BONDS			5,505,000.00	-	660,000.00	4,845,000.00