VILLAGE OF NORTHPORT

INCORPORATED IN 1894

Adopted Budget

March 1, 2011 - February 29, 2012

BOARD OF TRUSTEES

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

INCORPORATED VILLAGE OF NORTHPORT

Table of Contents

March 1, 2011 - February 29, 2012

	Page
Village Tax Rates	1
Recapitulations	2
Adopted Budget Report (Revenues)	3 - 5
Adopted Budget Report (Expenditures)	6 - 29
Preliminary Estimate of Surplus	30
Reserve Account Balances	31
Schedule of Salaries & Wages	32 - 34
Schedule of Debt	35

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 %

INCORPORATED VILLAGE OF NORTHPORT

Recapitulations

March 1, 2011 - February 28, 2012

		TOTAL 2011-2012	TOTAL 2010-2011
General Government Support	(1000-1999)	1,800,974	1,874,494
Education	(2000-2999)	-	-
Public Safety	(3000-3999)	4,110,627	4,045,964
Health	(4000-4999)	2,000	2,000
Transportation	(5000-5999)	1,009,275	1,017,251
Economic Assistance and Opportunity	(6000-6999)	3,000	2,000
Culture and Community Service	(7000-7999)	322,712	328,495
Home and Community Service	(8000-8999)	1,444,708	1,563,563
Employee Benefits	(9000-9499)	3,010,077	2,407,306
Interfund Transfer	(9500-9699)	-	126,000
Debt Service	(9700-9799)	960,525	962,917
Total Appropriations		12,663,899	12,329,989
Less: Estimated Revenue		2,814,839	3,088,014
Less: Estimated Cash Surplus		-	59,089
Less: Pro Rata Tax on Former Exemptions		-	1,126
Balance to be raised by taxes		9,849,060	9,181,760
Village Assessed Value		17,991,834	17,765,111
Tax rate per $100 of Assessed Value		0.5474	0.5168
Tax Increase over prior year		667,300	524,542
Increase in Tax Rate per $100 of Assessed Value		3.06	3.11
% Increase		5.92%	6.40%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type R Revenue									
A.0000.1001 REAL PROPERTY TAXES	8,215,802.22	8,700,347.99	9,241,975.35	9,241,975.35	9,241,975.35	9,213,601.63	9,849,059.71	9,849,059.71	6.57%
A.0000.1081 PILOTS	124,269.68	53,455.48	138,730.98	138,730.98	0.00	61,974.93	0.00	0.00	-100.00%
A.0000.1090 INT/PENAL - REAL PROPERTY TAX	23,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1120 SALES TAX FROM COUNTY	320,212.00	348,862.00	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	16,687.50	24,838.94	64,999.69	64,999.69	22,820.16	20,566.66	20,000.00	20,000.00	-69.23%
A.0000.1170 FRANCHISE FEES	115,416.67	197,618.25	150,000.00	150,000.00	112,082.60	88,732.03	145,000.00	145,000.00	-3.33%
A.0000.1255 CLERK'S FEES	17,120.46	38,872.56	35,000.00	35,000.00	24,000.00	24,736.86	23,000.00	23,000.00	-34.29%
A.0000.1520 POLICE FEES	11,042.88	1,560.00	0.00	0.00	2,677.00	2,927.00	2,000.00	2,000.00	100.00%
A.0000.1560 SAFETY INSPECTION FEES	76,548.06	42,233.78	35,000.00	35,000.00	60,000.00	60,617.00	72,000.00	72,000.00	105.71%
A.0000.1741 PARKING METER FEES	51,708.80	59,900.00	68,000.00	68,000.00	52,000.00	51,100.00	60,000.00	60,000.00	-11.76%
A.0000.2001 RECREATION CHARGES	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
A.0000.2001.0001 PARK FEES..	400.00	1,046.00	1,000.00	1,000.00	600.00	700.00	1,000.00	1,000.00	0.00%
A.0000.2025 BEACH FEES	27,305.00	19,293.00	9,500.00	9,500.00	22,803.25	22,803.25	20,000.00	20,000.00	110.53%
A.0000.2025.0001 DOCK FEES	0.00	0.00	9,500.00	9,500.00	10,390.00	10,390.00	11,000.00	11,000.00	15.79%
A.0000.2110 ZONING FEES	7,250.00	6,000.00	5,000.00	5,000.00	5,000.00	7,750.00	4,500.00	4,500.00	-10.00%
A.0000.2115 PLANNING BOARD FEES	8,759.00	50,870.12	5,000.00	5,000.00	8,280.00	8,280.00	5,000.00	5,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

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Fund A GENERAL FUND									
Type R Revenue									
A.0000.2122 SEWER SERVICE CHARGES	15,580.00	68,453.58	38,450.00	38,450.00	37,384.41	37,384.41	37,000.00	37,000.00	-3.77%
A.0000.2122.0001 SEWER SERVICE CHARGES.WWTP USAGE FEE	0.00	0.00	200,000.00	200,000.00	220,000.00	0.00	183,952.42	183,952.42	-8.02%
A.0000.2122.0002 SEWER SERVICE CHARGES.CENTERPORT REIMBURSEMENT	0.00	143,046.62	143,046.62	143,046.62	14,240.00	14,240.00	18,500.00	18,500.00	-87.07%
A.0000.2260 POLICE SERVICES	0.00	24,607.34	5,200.00	5,200.00	8,523.22	8,523.22	5,200.00	5,200.00	0.00%
A.0000.2262 FIRE PROTECTION SERVICES	1,241,468.67	1,294,203.50	1,349,080.70	1,349,080.70	1,349,080.70	1,350,280.70	1,414,107.00	1,414,107.00	4.82%
A.0000.2401 INTEREST AND EARNINGS	46,237.50	59,318.53	35,000.00	35,000.00	50,123.68	51,662.98	35,000.00	35,000.00	0.00%
A.0000.2410 RENTAL OF PROPERTY	9,733.36	10,350.00	11,400.00	11,400.00	11,400.00	10,400.00	12,000.00	12,000.00	5.26%
A.0000.2501 BUSINESS/OCCUPTIONAL LICENSES	250.00	250.00	250.00	250.00	550.00	550.00	550.00	550.00	120.00%
A.0000.2560 STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.0000.2590 PERMITS, OTHER	2,395.00	37,202.50	4,500.00	4,500.00	255.00	255.00	2,500.00	2,500.00	-44.44%
A.0000.2610 FINES & BAIL FORFEITURES	75,933.00	58,198.50	60,000.00	60,000.00	67,323.00	75,743.00	65,000.00	65,000.00	8.33%
A.0000.2651 SALE OF REFUSE & RECYCLING	24,583.78	21,708.88	15,000.00	15,000.00	16,765.99	18,369.19	20,000.00	20,000.00	33.33%
A.0000.2655 MISC. MINOR SALES	8,114.30	985.25	500.00	500.00	15.00	15.00	0.00	0.00	-100.00%
A.0000.2665 SALES FOR EQUIPMENT	10,750.00	240.00	500.00	500.00	0.00	32.19	0.00	0.00	-100.00%
A.0000.2676 FORFEITURE OF CRIMES PROCEEDS, RESTRICTE	0.00	0.00	0.00	0.00	8,740.34	8,740.34	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
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Fiscal Year: 2011

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Fund A GENERAL FUND									
Type R Revenue									
A.0000.2680 INSURANCE RECOVERIES	82,939.20	23,543.99	20,000.00	20,000.00	5,552.61	8,051.01	20,000.00	20,000.00	0.00%
A.0000.2690 OTHER COMPENSATION FOR LOSS	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2701 REFUND-PRIOR YR.EXPEND.	11,288.85	(24,575.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705 GIFTS & DONATIONS	0.00	43,070.62	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00%
A.0000.2705.0001 DONATION TREE PROGRAM..	1,500.00	992.00	1,000.00	1,000.00	250.00	250.00	1,000.00	1,000.00	0.00%
A.0000.2706 GRANTS-LOCAL GOV'T 911	0.00	40,000.00	0.00	0.00	36,602.83	0.00	0.00	0.00	0.00%
A.0000.2706.0001 GRANTS-LOCAL GOV'T 911..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770 MISC. INCOME	60,000.00	15,105.57	10,000.00	10,000.00	15,160.98	21,718.08	20,000.00	20,000.00	100.00%
A.0000.2770.0003 MISC. INCOME.-JUSTICE GRANT	0.00	0.00	0.00	0.00	7,312.58	7,312.58	0.00	0.00	0.00%
A.0000.3001 STATE AID PER CAPITA	54,993.00	54,993.00	54,993.00	54,993.00	51,668.00	51,668.00	48,567.00	48,567.00	-11.69%
A.0000.3005 MORTGAGE TAX	213,587.04	131,720.35	100,000.00	100,000.00	114,956.24	59,642.16	50,000.00	50,000.00	-50.00%
A.0000.3389 OTHER PUBLIC SAFETY	12,500.00	10,674.51	12,500.00	12,500.00	12,500.00	4,560.15	12,500.00	12,500.00	0.00%
A.0000.3509 SEWER REBATE SUFFOLK COUNTY	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%
Total Dept 0000	**(11,015,316.06)**	**(11,685,937.94)**	**(12,329,989.34)**	**(12,329,989.34)**	**(12,099,595.94)**	**(11,307,777.37)**	**(12,663,899.13)**	**(12,663,899.13)**	**2.71%**
Total Type R Revenue	**(11,015,316.06)**	**(11,685,937.94)**	**(12,329,989.34)**	**(12,329,989.34)**	**(12,099,595.94)**	**(11,307,777.37)**	**(12,663,899.13)**	**(12,663,899.13)**	**2.71%**

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

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Fund A	**GENERAL FUND**									
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		4,102.99	4,507.63	3,500.00	2,500.00	617.54	645.04	2,500.00	2,500.00	-28.57%
Total Dept 1010 BOARD OF TRUSTEES		**19,102.99**	**19,507.63**	**18,500.00**	**17,500.00**	**15,617.54**	**13,145.04**	**17,500.00**	**17,500.00**	**-5.41%**
Dept 1110	**VILLAGE JUSTICES**									
A.1110.0100 JUSTICE SALARIES		72,083.52	43,418.36	48,895.53	48,895.53	48,895.53	38,515.36	48,895.53	48,895.53	0.00%
A.1110.0111 JUSTICE/PART TIME SALARY		12,226.32	62,170.13	41,114.50	41,114.50	41,114.50	36,403.33	41,114.50	41,114.50	0.00%
A.1110.0111.0001 PART TIME SALARY.TRIAL COSTS		0.00	0.00	6,653.14	6,653.14	4,570.00	4,570.00	6,653.14	6,653.14	0.00%
A.1110.0200 JUSTICE EQUIPMENT		871.69	3,875.98	2,000.00	2,000.00	5,910.51	5,910.51	2,000.00	2,000.00	0.00%
A.1110.0400 JUSTICE CONTRACTUAL EXPNS		12,624.92	13,587.10	9,600.00	9,662.83	9,600.00	3,171.86	9,600.00	9,600.00	0.00%
A.1110.0400.0001 CONTRACTUAL EXPENSE.TRIAL COSTS		0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.1110.0411 JUSTICE - REIMB. NYS. COMPTROL		40,591.00	24,381.00	30,000.00	30,000.00	30,000.00	26,988.00	30,000.00	30,000.00	0.00%
Total Dept 1110 VILLAGE JUSTICES		**138,397.45**	**147,432.57**	**141,263.17**	**141,326.00**	**140,090.54**	**115,559.06**	**141,263.17**	**141,263.17**	**0.00%**
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%**

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1210	**MAYOR**									
Dept 1320	**AUDITOR**									
A.1320.0400 AUDITOR - ANNUAL ACCOUNTING		26,500.00	10,000.00	50,000.00	50,000.00	50,000.00	44,353.00	75,000.00	75,000.00	50.00%
Total Dept 1320 AUDITOR		**26,500.00**	**10,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**44,353.00**	**75,000.00**	**75,000.00**	**50.00%**
Dept 1325	**TREASURER**									
A.1325.0100 TREASURER SALARIES		206,393.91	104,408.77	137,045.48	137,045.48	137,045.48	104,969.13	153,425.48	153,425.48	11.95%
A.1325.0112 TREASURER PAID BENEFITS		6,750.12	3,980.84	4,500.00	4,500.00	4,500.00	4,417.14	4,500.00	4,500.00	0.00%
A.1325.0400 TREASURER-EXPENSES		72,687.25	15,618.85	27,000.00	27,000.00	27,000.00	25,032.71	27,000.00	27,000.00	0.00%
Total Dept 1325 TREASURER		**285,831.28**	**124,008.46**	**168,545.48**	**168,545.48**	**168,545.48**	**134,418.98**	**184,925.48**	**184,925.48**	**9.72%**
Dept 1355	**ASSESSMENT**									
A.1355.0100 ASSESSOR SALARY		25,872.48	31,660.22	30,940.00	30,940.00	30,940.00	26,895.91	30,940.00	30,940.00	0.00%
Total Dept 1355 ASSESSMENT		**25,872.48**	**31,660.22**	**30,940.00**	**30,940.00**	**30,940.00**	**26,895.91**	**30,940.00**	**30,940.00**	**0.00%**
Dept 1410	**VILLAGE CLERK**									
A.1410.0100 VILLAGE CLERK SALARIES		144,279.70	138,199.11	144,182.96	144,182.96	144,182.96	122,896.48	144,182.96	144,182.96	0.00%
A.1410.0111 VILLAGE CLERK P/T SALARY		3,147.50	17,973.50	14,127.75	14,127.75	14,127.75	11,637.88	14,127.75	14,127.75	0.00%
A.1410.0112 VILLAGE CLERK PAID BENEFITS		2,250.04	4,500.08	4,500.00	4,500.00	4,500.00	5,307.76	4,500.00	4,500.00	0.00%

VILLAGE OF NORTHPORT
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Fund A GENERAL FUND									
Type E Expense									
Dept 1410 VILLAGE CLERK									
A.1410.0400 VILLAGE CLERK EXPENSES	29,963.71	49,349.50	40,000.00	40,000.00	37,500.00	29,515.52	37,500.00	37,500.00	-6.25%
Total Dept 1410 VILLAGE CLERK	**179,640.95**	**210,022.19**	**202,810.71**	**202,810.71**	**200,310.71**	**169,357.64**	**200,310.71**	**200,310.71**	**-1.23%**
Dept 1420 LAW/ATTORNEY									
A.1420.0400 VILLAGE ATTORNEY EXPENSES	92,875.00	104,788.10	100,500.00	100,500.00	112,500.00	107,777.50	102,000.00	102,000.00	1.49%
A.1420.0400.0001 CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR	0.00	0.00	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00	0.00%
A.1420.0400.0002 CONTRACTUAL EXPENSE.CONSULTANT.	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
A.1420.0400.0003 CONTRACTUAL EXPENSE.LITIGATION.	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A.1420.0401 ASST. VILLAGE ATTORNEY EXPENSE	32,269.30	31,186.94	30,000.00	30,000.00	30,000.00	10,455.00	10,000.00	10,000.00	-66.67%
Total Dept 1420 LAW/ATTORNEY	**125,144.30**	**135,975.04**	**136,500.00**	**136,500.00**	**148,500.00**	**119,732.50**	**180,000.00**	**180,000.00**	**31.87%**
Dept 1440 ENGINEER									
A.1440.0100 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES	152,530.48	132,278.38	120,683.57	120,683.57	120,683.57	90,157.48	111,332.40	111,332.40	-7.75%
A.1440.0112 PAID BENEFITS	2,076.90	4,114.24	4,180.00	4,180.00	4,180.00	3,481.28	4,180.00	4,180.00	0.00%
A.1440.0200 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	-50.00%
A.1440.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00	29,800.00	100.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1440	**ENGINEER**									
A.1440.0409 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.		8,511.29	26,090.54	15,000.00	16,380.37	5,000.00	5,413.53	15,000.00	15,000.00	0.00%
A.1440.0420 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR		0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1440 ENGINEER		**163,118.67**	**162,483.16**	**143,363.57**	**144,743.94**	**129,863.57**	**99,052.29**	**161,312.40**	**161,312.40**	**12.52%**
Dept 1450	**ELECTIONS**									
A.1450.0400 ELECTION EXPENSES		1,586.84	0.00	2,500.00	2,500.00	3,111.15	3,111.15	3,300.00	3,300.00	32.00%
Total Dept 1450 ELECTIONS		**1,586.84**	**0.00**	**2,500.00**	**2,500.00**	**3,111.15**	**3,111.15**	**3,300.00**	**3,300.00**	**32.00%**
Dept 1460	**RECORDS MANAGEMENT**									
A.1460.0400 RECORDS CENTER EXPENSES		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1620	**BUILDINGS**									
A.1620.0100 VILLAGE HALL CUSTODIAL		(1,090.00)	0.00	14,400.00	14,400.00	14,400.00	10,570.00	14,400.00	14,400.00	0.00%
A.1620.0200 VILLAGE WIDE EQUIPMENT		5,038.29	3,847.98	5,000.00	5,000.00	3,216.16	3,836.21	5,000.00	5,000.00	0.00%
A.1620.0401 VILLAGE UTILITIES		14,656.72	9,773.58	15,000.00	15,000.00	8,000.00	6,858.70	10,000.00	10,000.00	-33.33%
A.1620.0409 VILLAGE MISC. EXPENS		25,629.73	23,391.89	8,600.00	8,958.00	8,600.00	6,929.15	8,600.00	8,600.00	0.00%
Total Dept 1620										

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1620	**BUILDINGS**									
BUILDINGS		**44,234.74**	**37,013.45**	**43,000.00**	**43,358.00**	**34,216.16**	**28,194.06**	**38,000.00**	**38,000.00**	**-11.63%**
Dept 1640	**CENTRAL GARAGE**									
A.1640.0100 HIGHWAY GARAGE SALARY		55,957.20	66,537.53	62,004.80	62,004.80	62,004.80	52,465.60	62,004.80	62,004.80	0.00%
A.1640.0101 MECHANIC OVERTIME		12,162.90	2,057.20	11,000.00	11,000.00	11,000.00	1,002.49	11,000.00	11,000.00	0.00%
A.1640.0200 MECHANIC EQUIPMENT		4,999.00	2,099.38	3,000.00	3,000.00	3,000.00	2,254.53	3,000.00	3,000.00	0.00%
A.1640.0403 HIGHWAY GAS,DIESEL FUEL		98,225.50	68,586.00	100,000.00	100,000.00	100,000.00	65,202.34	100,000.00	100,000.00	0.00%
A.1640.0409 GARAGE/MISC.EXPENSES		47,257.76	37,314.92	40,000.00	40,045.04	40,000.00	31,467.03	38,000.00	38,000.00	-5.00%
A.1640.0411 REPAIRS TO EQUIPMENT		11,308.58	15,349.64	18,000.00	18,000.00	36,862.73	36,862.73	18,000.00	18,000.00	0.00%
A.1640.0423 MECHANIC UNIFORMS		995.84	502.02	500.00	500.00	585.34	585.34	500.00	500.00	0.00%
Total Dept 1640 CENTRAL GARAGE		**230,906.78**	**192,446.69**	**234,504.80**	**234,549.84**	**253,452.87**	**189,840.06**	**232,504.80**	**232,504.80**	**-0.85%**
Dept 1650	**CENTRAL COMMUNICATIONS SYSTEM**									
A.1650.0400 TELEPHONE BILLS		32,129.17	33,885.36	30,000.00	30,000.00	30,000.00	23,924.13	32,000.00	32,000.00	6.67%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM		**32,129.17**	**33,885.36**	**30,000.00**	**30,000.00**	**30,000.00**	**23,924.13**	**32,000.00**	**32,000.00**	**6.67%**
Dept 1680	**CENTRAL DATA PROCESSING**									
A.1680.0200 COMPUTER EQUIPMENT		2,404.08	5,166.25	15,988.00	15,988.00	15,988.00	11,578.47	16,000.00	16,000.00	0.08%
A.1680.0400 COMPUTERS MISC. EXPENSES		4,353.87	8,530.75	7,300.00	7,300.00	9,437.64	9,437.64	7,300.00	7,300.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1680	**CENTRAL DATA PROCESSING**									
Total Dept 1680 CENTRAL DATA PROCESSING		**6,757.95**	**13,697.00**	**23,288.00**	**23,288.00**	**25,425.64**	**21,016.11**	**23,300.00**	**23,300.00**	**0.05%**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0400 INSURANCE PREMIUMS		203,366.84	137,159.00	162,348.00	162,348.00	151,085.91	151,085.91	195,283.00	195,283.00	20.29%
Total Dept 1910 UNALLOCATED INSURANCE		**203,366.84**	**137,159.00**	**162,348.00**	**162,348.00**	**151,085.91**	**151,085.91**	**195,283.00**	**195,283.00**	**20.29%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0400 MUNICIPAL ASSOCIATION DUES		6,254.36	9,304.36	7,000.00	7,000.00	7,000.00	4,280.00	7,000.00	7,000.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**6,254.36**	**9,304.36**	**7,000.00**	**7,000.00**	**7,000.00**	**4,280.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 1930	**JUDGEMENT & CLAIMS**									
A.1930.0400 JUDGEMENTS & CLAIMS		76.09	5,624.12	241,011.83	241,011.83	2,851.05	53,218.45	135,862.00	135,862.00	-43.63%
Total Dept 1930 JUDGEMENT & CLAIMS		**76.09**	**5,624.12**	**241,011.83**	**241,011.83**	**2,851.05**	**53,218.45**	**135,862.00**	**135,862.00**	**-43.63%**
Dept 1980	**METROPOLITAN COMMUTER TRANS MOBILITY TAX**									
A.1980.0400 JUDGE/CLAIMS/EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1980.0401 METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX		0.00	19,139.49	17,988.29	17,988.29	17,988.29	15,085.74	17,972.92	17,972.92	-0.09%
Total Dept 1980 METROPOLITAN COMMUTER TRANS MOBILITY TAX		**0.00**	**19,139.49**	**17,988.29**	**17,988.29**	**17,988.29**	**15,085.74**	**17,972.92**	**17,972.92**	**-0.09%**

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1989	**INSURANCE-PERS.SERVICES**									
A.1989.0400 FIXED ASSET INVENTORY		1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 1989 INSURANCE-PERS.SERVICES		**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
A.1990.0400 CONTINGENT ACCOUNT		0.00	0.00	211,429.80	211,429.80	0.00	1,560.00	115,000.00	115,000.00	-45.61%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**211,429.80**	**211,429.80**	**0.00**	**1,560.00**	**115,000.00**	**115,000.00**	**-45.61%**
Dept 3120	**POLICE**									
A.3120.0100 POLICE SALARIES		2,031,526.13	2,077,530.95	2,092,976.46	2,092,976.46	2,092,976.46	1,827,681.12	2,161,789.46	2,161,789.46	3.29%
A.3120.0101 POLICE OVERTIME		252,282.31	232,345.03	251,157.20	251,157.20	251,157.20	271,285.47	251,097.95	251,097.95	-0.02%
A.3120.0102 CROSSING GUARD SALARIES		54,885.31	66,643.16	63,691.67	63,691.67	63,691.67	51,572.10	63,691.67	63,691.67	0.00%
A.3120.0111 POLICE TEMPORARY SALARIES		44,133.00	30,310.00	40,000.00	40,000.00	40,000.00	32,347.00	40,000.00	40,000.00	0.00%
A.3120.0112 POLICE DISPATCHER PAID BENEFIT		2,423.12	4,500.08	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.3120.0120 DISPATCHERS SALARIES		223,906.68	261,675.50	251,097.95	251,097.95	251,097.95	222,175.83	251,097.95	251,097.95	0.00%
A.3120.0121 DISPATCHER TEMPORARY SALARIES		3,375.25	13,795.00	10,000.00	10,000.00	10,000.00	9,070.88	12,000.00	12,000.00	20.00%
A.3120.0122 DISPATCHER OVERTIME		33,428.38	36,015.48	57,159.27	57,159.27	38,000.00	31,279.80	40,000.00	40,000.00	-30.02%
A.3120.0200 POLICE VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication
Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3120 POLICE									
A.3120.0211 E911 GRANT EQUIPMENT	38,406.84	12,188.81	0.00	0.00	36,602.83	38,650.27	0.00	0.00	0.00%
A.3120.0249 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0401 CELLULAR TELEPHONES	0.00	4,123.16	6,000.00	6,000.00	6,000.00	4,742.39	6,000.00	6,000.00	0.00%
A.3120.0409 POLICE MISCELLANEOUS EXPENSES	26,036.50	31,115.80	51,000.00	65,105.60	51,000.00	15,434.46	55,000.00	55,000.00	7.84%
A.3120.0412 POLICE RADIO MAINTENANCE	270.00	1,394.80	5,000.00	5,000.00	5,000.00	104.95	5,000.00	5,000.00	0.00%
A.3120.0416 POLICE BOAT MAINTENANCE	7,347.84	7,387.95	6,000.00	6,000.00	6,000.00	5,512.92	6,000.00	6,000.00	0.00%
A.3120.0420 POLICE AUTO INSURANCE	0.00	9,690.00	10,660.00	10,660.00	10,660.00	10,660.00	12,000.00	12,000.00	12.57%
A.3120.0423 PD/DISPATCH/CG UNIFORMS	5,721.22	4,056.79	8,750.00	8,750.00	8,750.00	3,139.43	8,750.00	8,750.00	0.00%
A.3120.0424 POLICE UNIFORMS	0.00	0.00	19,850.00	19,850.00	19,850.00	20,253.90	19,850.00	19,850.00	0.00%
Total Dept 3120 POLICE	**2,723,742.58**	**2,792,772.51**	**2,877,842.55**	**2,891,948.15**	**2,895,286.11**	**2,547,718.28**	**2,936,777.03**	**2,936,777.03**	**2.05%**
Dept 3150 JAIL									
A.3150.0400 JAIL EXPENSES	68.60	88.62	250.00	250.00	250.00	63.00	500.00	500.00	100.00%
Total Dept 3150 JAIL	**68.60**	**88.62**	**250.00**	**250.00**	**250.00**	**63.00**	**500.00**	**500.00**	**100.00%**
Dept 3310 TRAFFIC CONTROL									
A.3310.0200 TRAFFIC CONTROL EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,411.84	1,411.84	1,000.00	1,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3310 TRAFFIC CONTROL									
A.3310.0400 TRAFFIC CONTROL EXPENSES	8,778.47	7,473.34	10,000.00	10,000.00	9,000.00	3,082.19	5,000.00	5,000.00	-50.00%
A.3310.0401 TRAFFIC CONTROL UTILITIES	0.00	404.52	500.00	500.00	1,313.13	1,129.87	1,380.00	1,380.00	176.00%
Total Dept 3310 TRAFFIC CONTROL	**8,778.47**	**7,877.86**	**11,500.00**	**11,500.00**	**11,724.97**	**5,623.90**	**7,380.00**	**7,380.00**	**-35.83%**
Dept 3320 ON-STREET PARKING									
A.3320.0100 METER PERSONNEL SALARIES	34,211.37	37,965.18	45,000.00	45,000.00	34,218.00	27,432.17	35,000.00	35,000.00	-22.22%
A.3320.0200 METER EQUIPMENT	6,712.86	834.87	2,000.00	2,961.42	2,279.48	2,279.48	2,000.00	2,000.00	0.00%
A.3320.0400 METER EXPENSES	655.17	545.58	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 3320 ON-STREET PARKING	**41,579.40**	**39,345.63**	**48,000.00**	**48,961.42**	**37,497.48**	**29,711.65**	**38,000.00**	**38,000.00**	**-20.83%**
Dept 3410 FIRE PROTECTION									
A.3410.0100 FIRE HOUSEMEN SALARIES	269,593.62	318,995.14	298,458.00	298,458.00	298,458.00	272,026.31	298,458.00	298,458.00	0.00%
A.3410.0101 FIRE HOUSEMEN OVERTIME	11,970.42	9,621.21	12,000.00	12,000.00	12,000.00	6,523.76	12,000.00	12,000.00	0.00%
A.3410.0111 TEMPORARY HOUSEMEN SALARIES	26,890.96	23,700.98	28,000.00	28,000.00	28,000.00	22,709.02	28,000.00	28,000.00	0.00%
A.3410.0121 BOARD SECRETARY SALARY	538.44	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.3410.0200 EQUIPMENT	0.00	0.00	0.00	1,808.98	0.00	0.00	0.00	0.00	0.00%
A.3410.0241 FIRE HOSE	1,022.72	0.00	2,000.00	2,000.00	2,000.00	545.90	2,000.00	2,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0249 FIRE DEPT OTHER EQUIPMENT	12,198.50	4,082.76	60,800.00	60,800.00	60,800.00	14,228.85	58,000.00	58,000.00	-4.61%
A.3410.0401 FIRE DEPT UTILITIES	70,283.47	60,522.35	57,000.00	57,000.00	76,333.80	61,593.39	80,000.00	80,000.00	40.35%
A.3410.0401.0001 SUBSTATION UTILITIES..	11,621.37	8,235.28	7,500.00	7,500.00	8,832.59	7,587.07	9,274.00	9,274.00	23.65%
A.3410.0409 FIRE DEPT MISC EXPENSES	75,541.35	88,830.45	126,100.00	132,594.04	126,100.00	41,459.12	116,900.00	116,900.00	-7.30%
A.3410.0410 FIRE DEPARTMENT CONTRACT	195,612.00	200,000.00	200,000.00	200,000.00	200,000.00	179,078.74	200,000.00	200,000.00	0.00%
A.3410.0412 FIRE DEPT RADIO MAINTENANCE	3,252.04	848.91	3,060.00	3,060.00	3,060.00	292.98	4,960.00	4,960.00	62.09%
A.3410.0414 FIRE DEPT BUILDING MAINTENANCE	13,104.40	22,913.46	18,500.00	18,500.00	18,500.00	9,130.51	17,500.00	17,500.00	-5.41%
A.3410.0415 FIRE SIGNAL MAINTENANCE	3,962.03	713.60	2,800.00	2,800.00	2,800.00	1,045.33	1,000.00	1,000.00	-64.29%
A.3410.0418 RESCUE SQUAD EXPENSES	29,908.72	18,636.42	30,850.00	31,338.25	30,850.00	21,168.40	30,850.00	30,850.00	0.00%
A.3410.0419 FIRE-POLICE EXPENSES	1,137.26	(263.41)	3,150.00	3,150.00	3,150.00	913.15	3,150.00	3,150.00	0.00%
A.3410.0420 FIRE DEPT AUTO INSURANCE	0.00	15,022.00	16,525.00	16,525.00	16,525.00	16,525.00	18,500.00	18,500.00	11.95%
A.3410.0421 FIRE HYDRANT RENTALS	33,962.40	34,183.42	34,600.00	34,600.00	34,600.00	17,061.30	34,600.00	34,600.00	0.00%
A.3410.0423 FIRE HOUSEMEN UNIFORMS	6,004.73	10,649.62	17,900.00	19,802.24	17,900.00	6,649.61	17,900.00	17,900.00	0.00%
A.3410.0424 YEARLY INSPECTIONS	10,371.49	7,009.75	14,750.00	17,825.60	14,750.00	10,697.92	10,950.00	10,950.00	-25.76%
A.3410.0425 FIRE DEPT INSURANCE	0.00	8,943.00	10,000.00	10,000.00	10,000.00	8,980.00	10,000.00	10,000.00	0.00%
A.3410.0426 BOAT EXPENSES	13,033.88	11,089.14	14,000.00	16,354.12	14,000.00	6,421.42	11,500.00	11,500.00	-17.86%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 3410 FIRE PROTECTION									
A.3410.0430 SCUBA EXPENSES	4,016.60	2,000.09	4,750.00	7,927.68	4,750.00	6,923.67	3,850.00	3,850.00	-18.95%
A.3410.0431 FIRE PREVENTION EXPENSES	9,661.82	5,735.10	11,250.00	14,822.40	11,250.00	9,186.49	9,700.00	9,700.00	-13.78%
A.3410.0432 FIRE DEPARTMENT TRAINING	6,572.88	7,384.38	10,525.00	10,525.00	10,525.00	11,213.66	12,025.00	12,025.00	14.25%
A.3410.0436 FIRE SERVICE AWARD ACTUARY	0.00	5,439.28	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.3410.0444 SUBSTATION EXPENSES	3,812.71	6,194.00	8,000.00	8,000.00	8,000.00	5,597.85	6,000.00	6,000.00	-25.00%
A.3410.0445 OUTSIDE TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Dept 3410 FIRE PROTECTION	**814,073.81**	**871,486.89**	**998,518.00**	**1,021,391.31**	**1,019,184.39**	**738,405.57**	**1,018,117.00**	**1,018,117.00**	**1.96%**
Dept 3620 SAFETY INSPECTION									
A.3620.0100 BUILDING/HOUSING SALARIES	59,576.58	56,355.78	58,328.20	58,328.20	58,328.20	56,564.07	58,328.20	58,328.20	0.00%
A.3620.0111 BUILDING/HOUSING P/T SAL.	53,645.36	47,151.69	48,850.26	48,850.26	48,850.26	38,448.99	16,953.30	16,953.30	-65.30%
A.3620.0200 BUILDING/HOUSING EQUIPMEN	0.00	71.25	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3620.0409 BLDG/HOUSING/MISC. EXP.	2,887.30	1,271.12	1,000.00	1,000.00	1,000.00	614.03	1,000.00	1,000.00	0.00%
A.3620.0420 BLDG/HOUSING AUTO INSURAN	0.00	1,295.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00%
Total Dept 3620 SAFETY INSPECTION	**116,109.24**	**106,144.84**	**109,853.46**	**109,853.46**	**109,853.46**	**97,052.09**	**77,956.50**	**77,956.50**	**-29.04%**
Dept 4189 DRUG TEST/EMERGENCY MED									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 4189 DRUG TEST/EMERGENCY MED									
A.4189.0400 DRUG TEST/EMERGENCY MED.	761.00	1,540.00	2,000.00	2,000.00	1,147.83	922.50	2,000.00	2,000.00	0.00%
Total Dept 4189 DRUG TEST/EMERGENCY MED	**761.00**	**1,540.00**	**2,000.00**	**2,000.00**	**1,147.83**	**922.50**	**2,000.00**	**2,000.00**	**0.00%**
Dept 5110 INFRASTRUCTURE									
A.5110.0100 HIGHWAY SALARIES	628,345.43	790,190.42	677,913.60	677,913.60	677,913.60	570,636.54	677,913.60	677,913.60	0.00%
A.5110.0101 HIGHWAY OVERTIME	75,992.13	37,747.03	60,000.00	60,000.00	60,000.00	35,149.91	50,000.00	50,000.00	-16.67%
A.5110.0111 HIGHWAY PART TIME SALARY	21,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0112 HIGHWAY PAID BENEFITS	2,423.12	7,961.68	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.5110.0200 HIGHWAY EQUIPMENT	11,096.15	3,085.44	5,000.00	5,000.00	5,000.00	1,044.91	5,000.00	5,000.00	0.00%
A.5110.0401 HIGHWAY UTILITIES	19,163.58	14,358.88	18,000.00	18,000.00	18,000.00	11,913.48	18,000.00	18,000.00	0.00%
A.5110.0405 SAND,GRAVEL & STONE	0.00	804.46	5,000.00	5,000.00	5,000.00	367.60	5,000.00	5,000.00	0.00%
A.5110.0406 PATCHING & PAVING SUPPLY	13,023.48	15,894.97	15,000.00	15,500.00	20,000.00	18,797.32	15,000.00	15,000.00	0.00%
A.5110.0407 STREET SIGNS & POSTS	4,695.22	22.14	15,000.00	15,000.00	18,000.00	17,905.56	15,000.00	15,000.00	0.00%
A.5110.0409 HIGHWAY MISCELLANEOUS EXPENSE	24,417.45	28,794.15	22,500.00	24,302.75	22,500.00	15,224.08	22,500.00	22,500.00	0.00%
A.5110.0417 ROAD PAINT, TOOLS, ETC.	2,534.90	7,012.34	9,000.00	9,000.00	9,000.00	5,363.67	7,000.00	7,000.00	-22.22%
A.5110.0420 HIGHWAY AUTO INSURANCE	0.00	31,670.00	34,837.00	34,837.00	34,837.00	34,837.00	26,800.00	26,800.00	-23.07%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 5110	**INFRASTRUCTURE**									
A.5110.0423 HIGHWAY UNIFORMS		5,683.43	4,652.06	5,500.00	5,500.00	5,500.00	4,951.57	5,500.00	5,500.00	0.00%
A.5110.0430 HAZZARD MITIGATION		15,678.00	6,588.61	17,000.00	17,490.00	17,000.00	6,811.90	10,000.00	10,000.00	-41.18%
Total Dept 5110 INFRASTRUCTURE		**824,417.89**	**948,782.18**	**889,250.60**	**892,043.35**	**897,250.60**	**726,811.30**	**862,213.60**	**862,213.60**	**-3.04%**
Dept 5142	**SNOW REMOVAL**									
A.5142.0101 SNOW O/T SALARIES		0.00	41,495.01	30,000.00	30,000.00	30,000.00	8,122.52	30,000.00	30,000.00	0.00%
A.5142.0111 SNOW TEMPORARY CONTRACTORS		0.00	2,850.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.5142.0405 SNOW SUPPLIES, SALT, SAND, ETC		35,579.52	21,596.37	35,000.00	35,000.00	35,000.00	6,783.49	40,000.00	40,000.00	14.29%
A.5142.0409 SNOW MISCELLANEOUS EXPENSES		4,612.13	526.38	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 5142 SNOW REMOVAL		**40,191.65**	**66,467.76**	**73,000.00**	**73,000.00**	**73,000.00**	**14,906.01**	**78,000.00**	**78,000.00**	**6.85%**
Dept 5182	**STREET LIGHTING**									
A.5182.0200 STREET LIGHTING EQUIP		551.40	8,379.76	5,000.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00	-40.00%
A.5182.0400 STREET LIGHTS CONTRACTORS		27,539.36	26,314.79	10,000.00	10,000.00	25,513.45	25,513.45	15,000.00	15,000.00	50.00%
A.5182.0401 STREET LIGHTING UTILITIES		49,421.40	42,454.75	40,000.00	40,000.00	48,630.00	41,521.23	51,061.00	51,061.00	27.65%
Total Dept 5182 STREET LIGHTING		**77,512.16**	**77,149.30**	**55,000.00**	**55,000.00**	**79,143.45**	**67,034.68**	**69,061.00**	**69,061.00**	**25.57%**
Dept 6410	**PUBLICITY**									

VILLAGE OF NORTHPORT
Budget Preparation Publication
Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 6410	**PUBLICITY**									
A.6410.0400 HOLIDAY DECORATIONS		3,218.30	2,790.05	2,000.00	3,000.00	3,314.17	3,314.17	3,000.00	3,000.00	50.00%
Total Dept 6410 PUBLICITY		**3,218.30**	**2,790.05**	**2,000.00**	**3,000.00**	**3,314.17**	**3,314.17**	**3,000.00**	**3,000.00**	**50.00%**
Dept 7140	**RECREATION**									
A.7140.0100 PARK SALARIES		173,223.97	177,463.87	168,896.00	168,896.00	168,896.00	108,949.90	168,896.00	168,896.00	0.00%
A.7140.0101 PARK OVERTIME		10,046.55	9,624.77	10,000.00	10,000.00	11,000.00	10,707.21	10,000.00	10,000.00	0.00%
A.7140.0111 PARK PART TIME SALARIES		24,255.00	29,420.00	53,200.00	53,200.00	53,200.00	38,774.00	48,040.00	48,040.00	-9.70%
A.7140.0112 PAID BENEFITS		2,423.12	1,038.48	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.7140.0200 PARK EQUIPMENT		845.02	1,095.28	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00	-33.33%
A.7140.0401 PARK ELECTRIC & WATER		10,017.39	8,697.61	14,000.00	14,000.00	12,000.00	9,278.78	12,000.00	12,000.00	-14.29%
A.7140.0409 PARK MISCELLANEOUS EXPENSES		21,630.14	14,181.23	16,000.00	18,500.00	16,034.70	16,034.70	16,000.00	16,000.00	0.00%
A.7140.0413 BEACH EXPENSES		4,114.48	318.64	1,000.00	1,000.00	255.84	255.84	500.00	500.00	-50.00%
A.7140.0420 PARKS AUTO INSURANCE		0.00	4,560.00	5,033.00	5,033.00	5,033.00	5,033.00	5,000.00	5,000.00	-0.66%
A.7140.0423 PARKS UNIFORMS		1,401.86	577.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 7140 RECREATION		**247,957.53**	**246,976.88**	**277,129.00**	**279,629.00**	**272,419.54**	**192,841.19**	**268,436.00**	**268,436.00**	**-3.14%**
Dept 7180	**SPECIAL RECREATION FACILITIES**									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 7180 SPECIAL RECREATION FACILITIES									
A.7180.0100 DOCKMASTER SALARIES	23,546.38	25,079.25	28,416.00	28,416.00	62,927.09	62,927.09	30,976.00	30,976.00	9.01%
A.7180.0111 PUMP OUT BOAT PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0200 VILLAGE DOCK EQUIPMENT	80.99	2,345.54	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	-50.00%
A.7180.0401 DOCK ELECTRIC & WATER	1,117.71	1,289.16	1,200.00	1,200.00	1,300.00	1,125.91	1,300.00	1,300.00	8.33%
A.7180.0403 GAS,DIESEL,FUEL.PUMP OUT BOAT	0.00	0.00	0.00	0.00	653.44	653.44	700.00	700.00	100.00%
A.7180.0409 DOCK MISC. EXP. - BUOYS ETC.	5,666.74	6,787.66	2,500.00	2,500.00	357.65	357.65	1,500.00	1,500.00	-40.00%
A.7180.0410 INSTALLATION/REMOVAL OF FLOATS	7,063.87	7,063.87	8,500.00	8,500.00	7,063.87	7,063.87	7,100.00	7,100.00	-16.47%
A.7180.0416 PUMP OUT BOAT MAINTENANCE	0.00	0.00	0.00	0.00	5,839.65	5,839.65	3,000.00	3,000.00	100.00%
A.7180.0423 DOCKMASTER UNIFORMS	445.00	189.45	250.00	250.00	250.00	126.00	250.00	250.00	0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**37,920.69**	**42,754.93**	**42,866.00**	**42,866.00**	**78,391.70**	**78,093.61**	**45,826.00**	**45,826.00**	**6.91%**
Dept 7270 BAND CONCERTS									
A.7270.0400 COMMUNITY BAND GRANT	2,750.00	2,750.00	2,750.00	2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	-1.82%
Total Dept 7270 BAND CONCERTS	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**-1.82%**
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									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 7310	**YOUTH PROGRAMS**									
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		2,090.77	1,068.25	1,000.00	1,000.00	750.00	750.00	1,000.00	1,000.00	0.00%
Total Dept 7550 CELEBRATIONS		**2,090.77**	**1,068.25**	**1,000.00**	**1,000.00**	**750.00**	**750.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 7989	**OTHER CULTURE & RECREATION**									
A.7989.0200 AMERICAN LEGION GRANT		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7989.0200.0002 NORTHPORT ARTS COALITION..		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7989 OTHER CULTURE & RECREATION		**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8010	**ZONING**									
A.8010.0100 ZONING BOARD SECRETARY SALARY		538.44	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.8010.0400 ZONING BOARD EXPENSES		4,735.20	2,305.30	5,000.00	5,000.00	5,000.00	3,699.00	5,000.00	5,000.00	0.00%
Total Dept 8010 ZONING		**5,273.64**	**3,305.26**	**6,000.00**	**6,000.00**	**6,000.00**	**4,545.12**	**6,000.00**	**6,000.00**	**0.00%**
Dept 8020	**PLANNING**									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 8020 PLANNING									
A.8020.0100 PLANNING BOARD SECRETARY SAL	538.44	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.8020.0400 PLANNING BOARD EXPENSES	639.40	893.84	1,000.00	1,000.00	1,000.00	224.00	1,000.00	1,000.00	0.00%
A.8020.0400.0001 CONTRACTUAL EXPENSE.PLANNING STUDY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401 PLANNING BOARD ATTORNEY	0.00	0.00	600.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0409 MISC EXPENSE	0.00	0.00	500.00	500.00	100.00	87.00	100.00	100.00	-80.00%
Total Dept 8020 PLANNING	**1,177.84**	**1,893.80**	**3,100.00**	**3,700.00**	**2,100.00**	**1,157.12**	**2,100.00**	**2,100.00**	**-32.26%**
Dept 8030 RESEARCH & GRANTS									
A.8030.0200 EQUIPMENT	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8030 RESEARCH & GRANTS	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8120 SANITARY SEWERS									
A.8120.0100 SEWER LINE SALARIES	12,643.17	18,098.19	23,974.00	23,974.00	23,974.00	12,440.43	23,974.00	23,974.00	0.00%
A.8120.0101 SEWER LINES OVERTIME	2,977.96	6,083.26	3,500.00	3,500.00	3,500.00	3,869.72	3,500.00	3,500.00	0.00%
A.8120.0200 SEWER LINES EQUIPMENT	6,421.00	134.54	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.8120.0300 SEWER ENGINEERING	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8120.0401 SEWER LINES UTILITIES	21,898.64	17,637.02	25,000.00	25,000.00	20,978.00	16,752.35	22,027.00	22,027.00	-11.89%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 8120 SANITARY SEWERS									
A.8120.0403 SEWER LINES PUMP STA FUEL	2,491.46	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8120.0404 SEWER LINES CHEMICALS	0.00	314.40	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8120.0409 SEWER LINES MISC. EXPENSES	3,097.67	1,795.86	10,000.00	10,000.00	10,000.00	2,677.06	5,000.00	5,000.00	-50.00%
A.8120.0419 PUMP STATION MAINTENANCE	17,673.41	11,135.72	15,000.00	15,000.00	15,000.00	6,356.31	15,000.00	15,000.00	0.00%
Total Dept 8120 SANITARY SEWERS	**67,203.31**	**55,198.99**	**87,974.00**	**87,974.00**	**79,952.00**	**42,095.87**	**76,001.00**	**76,001.00**	**-13.61%**
Dept 8130 SEWAGE TREATMENT									
A.8130.0100 SEWER PLANT SALARIES	205,658.31	230,756.07	215,167.00	215,167.00	215,167.00	196,462.96	215,167.00	215,167.00	0.00%
A.8130.0101 SEWER PLANT OVERTIME	39,056.07	34,278.99	32,500.00	32,500.00	32,500.00	28,136.37	32,500.00	32,500.00	0.00%
A.8130.0112 PAID BENEFITS	2,134.80	3,807.76	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	0.00%
A.8130.0200 SEWER PLANT EQUIPMENT	18,329.15	12,943.29	20,000.00	20,000.00	20,000.00	18,564.38	20,000.00	20,000.00	0.00%
A.8130.0300 SEWER ENGINEERING	6,933.10	0.00	6,000.00	6,000.00	0.00	7,523.50	0.00	0.00	-100.00%
A.8130.0401 SEWER PLANT UTILITIES	117,239.75	102,650.21	120,000.00	120,000.00	115,544.00	94,802.28	121,321.00	121,321.00	1.10%
A.8130.0404 SEWER PLANT CHEMICALS	20,058.49	18,267.29	25,000.00	25,000.00	25,000.00	15,315.32	25,000.00	25,000.00	0.00%
A.8130.0405 SEWER SLUDGE & GRIT REMOVAL	35,482.37	56,526.54	55,000.00	55,000.00	55,000.00	34,565.41	55,000.00	55,000.00	0.00%
A.8130.0409 SEWER PLANT MISC. EXPENSE	31,150.94	18,855.40	25,000.00	25,000.00	25,000.00	15,466.30	25,000.00	25,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 8130	**SEWAGE TREATMENT**									
A.8130.0419 PUMP STATION EXPENSES		11,217.39	4,113.48	12,000.00	12,000.00	12,000.00	21.70	12,000.00	12,000.00	0.00%
A.8130.0420 SEWER PLANT AUTO INSURANC		0.00	3,202.00	3,522.20	3,522.20	3,520.00	3,520.00	3,522.20	3,522.20	0.00%
A.8130.0423 SEWER PLANT UNIFORMS		1,914.58	1,662.36	2,000.00	2,000.00	2,000.00	1,461.06	2,000.00	2,000.00	0.00%
Total Dept 8130 SEWAGE TREATMENT		**489,174.95**	**487,063.39**	**520,689.20**	**520,689.20**	**510,231.00**	**419,647.04**	**516,010.20**	**516,010.20**	**-0.90%**
Dept 8160	**REFUSE & GARBAGE COLLECT**									
A.8160.0400 REFUSE & GARBAGE CONTRACT		768,065.12	375,167.20	440,000.00	440,000.00	364,097.00	329,064.93	364,097.00	364,097.00	-17.25%
A.8160.0401 TIPPING FEES		0.00	369,519.57	410,000.00	410,000.00	405,000.00	282,670.55	405,000.00	405,000.00	-1.22%
A.8160.0405 STREET SWEEPINGS		36,137.47	34,017.61	45,000.00	45,000.00	45,000.00	5,275.78	45,000.00	45,000.00	0.00%
A.8160.0409 LEAF BAGS & MISC. EXPENSE		0.00	7,575.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 8160 REFUSE & GARBAGE COLLECT		**804,202.59**	**786,279.38**	**897,500.00**	**895,000.00**	**814,097.00**	**617,011.26**	**816,597.00**	**816,597.00**	**-9.01%**
Dept 8540	**DRAINAGE**									
A.8540.0400 DRAINAGE CONTRACTUAL		5,766.88	12,055.90	10,000.00	10,000.00	10,000.00	1,852.00	10,000.00	10,000.00	0.00%
Total Dept 8540 DRAINAGE		**5,766.88**	**12,055.90**	**10,000.00**	**10,000.00**	**10,000.00**	**1,852.00**	**10,000.00**	**10,000.00**	**0.00%**
Dept 8560	**TREE & STUMP REMOVAL / LANDSC.**									
A.8560.0400 SHADE TREES EXPENSES		7,532.25	1,116.00	10,000.00	10,000.00	10,000.00	2,564.00	5,000.00	5,000.00	-50.00%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 8560 TREE & STUMP REMOVAL / LANDSC.									
A.8560.0401 TREE GIVERS SHADE TREES	3,677.50	5,033.00	1,000.00	1,000.00	1,000.00	170.00	1,000.00	1,000.00	0.00%
A.8560.0402 SHADE TREE EXP-MAINT & REMOVAL	28,790.00	10,000.00	25,000.00	25,000.00	25,000.00	7,050.00	10,000.00	10,000.00	-60.00%
Total Dept 8560 TREE & STUMP REMOVAL / LANDSC.	**39,999.75**	**16,149.00**	**36,000.00**	**36,000.00**	**36,000.00**	**9,784.00**	**16,000.00**	**16,000.00**	**-55.56%**
Dept 8664 CODE ENFORCEMENT									
A.8664.0111 CODE ENFORCEMENT,PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	31,896.96	31,896.96	100.00%
Total Dept 8664 CODE ENFORCEMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,896.96**	**31,896.96**	**100.00%**
Dept 8989 OTHER HOME & COMMUNITY SVC'S									
A.8989.0100 ARCHIS SALARY (SECRETARY)	538.44	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	0.00%
A.8989.0400 ARCHIS EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S	**538.44**	**999.96**	**2,000.00**	**2,000.00**	**2,000.00**	**846.12**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9010 STATE RETIREMENT									
A.9010.0801 NYS RETIREMENT SYSTEM	176,708.57	227,136.44	297,276.00	297,276.00	266,317.00	278,317.77	397,186.00	397,186.00	33.61%
Total Dept 9010 STATE RETIREMENT	**176,708.57**	**227,136.44**	**297,276.00**	**297,276.00**	**266,317.00**	**278,317.77**	**397,186.00**	**397,186.00**	**33.61%**
Dept 9015 FIRE & POLICE RETIREMENT									
A.9015.0825 NYS POLICE RETIREMENT	352,010.09	338,705.00	445,741.00	445,741.00	643,429.00	644,329.00	768,317.00	768,317.00	72.37%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 9015	**FIRE & POLICE RETIREMENT**									
Total Dept 9015 FIRE & POLICE RETIREMENT		**352,010.09**	**338,705.00**	**445,741.00**	**445,741.00**	**643,429.00**	**644,329.00**	**768,317.00**	**768,317.00**	**72.37%**
Dept 9025	**LOCAL PENSION FUND**									
A.9025.0809 FIRE SERVICE AWARD		115,500.00	145,000.00	145,000.00	145,000.00	145,000.00	130,000.00	145,000.00	145,000.00	0.00%
Total Dept 9025 LOCAL PENSION FUND		**115,500.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**130,000.00**	**145,000.00**	**145,000.00**	**0.00%**
Dept 9030	**SOCIAL SECURITY**									
A.9030.0802 SOCIAL SECURITY		331,000.01	347,511.44	354,204.92	354,204.92	354,204.92	296,145.01	361,440.00	361,440.00	2.04%
Total Dept 9030 SOCIAL SECURITY		**331,000.01**	**347,511.44**	**354,204.92**	**354,204.92**	**354,204.92**	**296,145.01**	**361,440.00**	**361,440.00**	**2.04%**
Dept 9040	**WORKER'S COMPENSATION**									
A.9040.0803 WORKERS' COMPENSATION		215,079.92	207,684.66	225,000.00	225,000.00	220,000.00	220,855.25	225,000.00	225,000.00	0.00%
Total Dept 9040 WORKER'S COMPENSATION		**215,079.92**	**207,684.66**	**225,000.00**	**225,000.00**	**220,000.00**	**220,855.25**	**225,000.00**	**225,000.00**	**0.00%**
Dept 9045	**LIFE INSURANCE**									
A.9045.0804 LIFE, DENTAL & OPTICAL		45,842.87	31,162.44	54,773.85	54,773.85	54,773.85	48,140.18	51,890.90	51,890.90	-5.26%
Total Dept 9045 LIFE INSURANCE		**45,842.87**	**31,162.44**	**54,773.85**	**54,773.85**	**54,773.85**	**48,140.18**	**51,890.90**	**51,890.90**	**-5.26%**
Dept 9055	**DISABILITY INSURANCE**									
A.9055.0806 DISABILTY INSURANCE		3,946.70	4,251.05	4,568.25	4,568.25	4,568.25	2,236.58	4,713.75	4,713.75	3.19%

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 9055 DISABILITY INSURANCE									
Total Dept 9055 DISABILITY INSURANCE	**3,946.70**	**4,251.05**	**4,568.25**	**4,568.25**	**4,568.25**	**2,236.58**	**4,713.75**	**4,713.75**	**3.19%**
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
A.9060.0807 MEDICAL INSURANCE	787,942.05	884,354.80	880,741.56	880,741.56	880,741.56	706,435.86	1,009,529.69	1,009,529.69	14.62%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**787,942.05**	**884,354.80**	**880,741.56**	**880,741.56**	**880,741.56**	**706,435.86**	**1,009,529.69**	**1,009,529.69**	**14.62%**
Dept 9089 OTHER EMPLOYEE BENEFITS									
A.9089.0808 EMPLOYEE TERMINATION PAY	0.00	3,542.00	0.00	0.00	76,601.45	76,601.45	47,000.00	47,000.00	100.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**3,542.00**	**0.00**	**0.00**	**76,601.45**	**76,601.45**	**47,000.00**	**47,000.00**	**100.00%**
Dept 9710 SERIAL BONDS									
A.9710.0600 SERIAL BONDS-PRINCIPAL	298,700.00	652,731.98	683,775.70	683,775.70	683,775.70	397,094.00	605,000.00	605,000.00	-11.52%
A.9710.0700 SERIAL BONDS-INTEREST	228,638.24	289,028.18	279,141.60	279,141.60	279,141.60	212,740.28	248,759.22	248,759.22	-10.88%
Total Dept 9710 SERIAL BONDS	**527,338.24**	**941,760.16**	**962,917.30**	**962,917.30**	**962,917.30**	**609,834.28**	**853,759.22**	**853,759.22**	**-11.34%**
Dept 9730 BOND ANTICIPATION NOTES									
A.9730.0600 BOND ANTICIPATION NOTE-PRINCIP	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700 BOND ANTIC. NOTE - INTEREST	103,767.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES									

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 9730	**BOND ANTICIPATION NOTES**									
		314,767.83	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9785	**INSTALLMENT PURCHASE**									
A.9785.0600 INSTALLMENT DEBT - PRINCIPAL		92,153.00	0.00	0.00	0.00	0.00	0.00	100,541.84	100,541.84	100.00%
A.9785.0700 INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST		14,613.00	0.00	0.00	0.00	0.00	0.00	6,223.96	6,223.96	100.00%
Total Dept 9785 INSTALLMENT PURCHASE		**106,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,765.80**	**106,765.80**	**100.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
A.9950.0900 TRANSFER TO CAPITAL FUND		0.00	340,927.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0901 TRANS TO INFRA RECONSTRUC		0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	-100.00%
A.9950.0902 TRANS TO PARK IMPROVE		0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
A.9950.0903 TRANS TO SEWER PLANT RE		0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	-100.00%
A.9950.0904 TRANS TO FD EMER EQUIP		0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	-100.00%
A.9950.0905 TRANS TO SEWER LINE REP		0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	-100.00%
A.9950.0910 TRANS TO POLICE EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND		**0.00**	**340,927.48**	**126,000.00**	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense		**10,833,082.66**	**11,344,585.59**	**12,329,989.34**	**12,373,168.66**	**12,099,595.94**	**9,840,611.89**	**12,663,899.13**	**12,663,899.13**	**2.71%**

VILLAGE OF NORTHPORT
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual	2011 RECOMMEND Stage	2011 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Total Fund A GENERAL FUND		(182,233.40)	(341,352.35)	0.00	43,179.32	0.00	(1,467,165.48)	0.00	0.00	0.00%
Grand Total		(182,233.40)	(341,352.35)	0.00	43,179.32	0.00	(1,467,165.48)	0.00	0.00	0.00%

NOTE: One or more accounts were not printed due to Account Table restrictions.

INCORPORATED VILLAGE OF NORTHPORT

Preliminary Estimate of Surplus

March 1, 2010 - February 28, 2011

Revenue Collected as of 11/30/10		11,031,556
Estimated Revenues 12/10 - 02/11		1,068,040
Actual and Anticipated Revenues		12,099,596
Expenditures as of 11/30/10	7,688,367	
Encumbrances as of 11/30/10	83,461	
Estimated Expenditures 12/10 - 02/11	4,327,768	
Actual and Estimated Expenditures		12,099,596
Anticipated Surplus 02/28/11		-

INCORPORATED VILLAGE OF NORTHPORT
Reserve Account Balances
November 30, 2010

Class Accounts	*Balance 03/01/10*	*Transfers In*	*Transfers Out*	*Interest*	*Balance 11/30/10*
Infrastructure	0.01	-	(0.01)	-	-
Park Improvements	49,675.47	-	(6,100.00)	66.04	43,641.51
Sewer Plant Repair	11,700.02	-	-	16.01	11,716.03
FD Emergency Fund	388,345.93	648,056.27	(201,742.93)	977.52	835,636.79
Sewer Line & Pump Station Repair	40,396.38	-	-	55.31	40,451.69
Highway Vehicle	1,638.09	-	-	2.74	1,640.83
Village Buildings	93,098.14	0.01	(79,173.00)	48.15	13,973.30
Police Equipment	11,652.12	-	-	15.99	11,668.11
Capital Projects	12,416.18	-	-	17.07	12,433.25
	608,922.34	648,056.28	(287,015.94)	1,198.83	971,161.51

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2011 - February 29, 2012

Department	Title		Rate		Salary
Legislative	Trustees	(4)	3,750.00	annual	15,000.00
Municipal Court	Village Court Clerk	(1)	37,695.53	annual	37,695.53
	Justice	(1)	10,000.00	annual	10,000.00
	Acting Justice	(1)	1,200.00	annual	1,200.00
					48,895.53
	Assistant Village Court Clerk	(1)	20.70	hourly	18,837.00
	Assistant Village Court Clerk	(1)	15.53	hourly	12,113.40
	Court Officers			hourly	15,698.88
					46,649.28
Mayor	Mayor	(1)	7,500.00	annual	7,500.00
Treasurer	Treasurer	(1)	67,487.18	annual	67,487.18
	Deputy Treasurer	(1)	36,225.00	annual	36,225.00
	Payroll Clerk	(1)	18.63	hourly	16,953.30
	Analyst	(1)	18.00	hourly	32,760.00
					153,425.48
Assessment	Assessor	(1)	34.00	hourly	30,940.00
Clerk	Village Clerk	(1)	68,400.00	annual	68,400.00
	Deputy Clerk	(1)	41,876.36	annual	41,876.36
	Counter Clerk	(1)	33,906.60	annual	33,906.60
					144,182.96
	Part Time Clerk	(1)	15.53	hourly	14,132.30
					14,132.30
Engineers	Superintendent	(1)	75,000.00	annual	75,000.00
	Assistant to Superintendent	(1)	23.29	hourly	36,332.40
					111,332.40
Central Garage	Automotive Mechanic	(1)	29.81	hourly	62,004.80
Police Department	Chief	(1)	183,304.38	annual	183,304.38
	Sergeant	(4)	161,318.95	annual	645,275.80
	Detective	(1)	137,271.03	annual	137,333.91
	Police Officer	(9)	132,875.04	annual	1,195,875.36
					2,161,789.45
	Police Temporary			hourly	40,000.00
	Crossing Guards	(5)	19.03	hourly	63,691.67
	Public Safety Dispatcher I	(1)	29.81	hourly	68,244.45
	Public Safety Dispatcher II	(3)	26.96	hourly	182,853.51
					251,097.96
	Dispatcher Temporary			hourly	12,000.00

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2011 - February 29, 2012

Department	Title		Rate		Salary
On Street Parking	Meter Personnel	(1)	19.82	hourly	18,036.20
	Meter Personnel	(1)	18.63	hourly	13,000.76
	Meter Personnel	(1)	18.63	hourly	2,993.47
	Meter Personnel	(1)	19.03	hourly	969.77
					35,000.20
Fire Department	Senior Firehouse Attendant	(1)	33.15	hourly	71,302.00
	Firehouse Attendant III	(1)	29.81	hourly	64,354.80
	Firehouse Attendant II	(2)	26.96	hourly	114,503.60
	Firehouse Attendant I	(1)	23.22	hourly	48,297.60
					298,458.00
	Temporary FD Houseman		15.00	hourly	28,000.00
Safety Inspection	Building Inspector	(1)	58,328.20	annual	58,328.20
	Administrative Assistant	(1)	18.63	hourly	16,953.30
Code Enforcement	Code Compliance	(1)	28.98	hourly	26,371.80
	Fire Marshal	(1)	29.81	hourly	2,015.16
	Fire Marshal	(1)	15.00	hourly	3,510.00
					31,896.96
Maintenance of Roads - Highway	Supervisor	(1)	33.15	hourly	68,952.00
	Assistant Supervisor	(1)	29.81	hourly	62,004.80
	Heavy Equipment Operator	(8)	26.96	hourly	448,614.40
	Automotive Equipment Operator	(2)	23.64	hourly	98,342.40
					677,913.60
	Snow			hourly	30,000.00
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	28.34	hourly	58,947.20
	Groundskeeper	(1)	26.96	hourly	56,076.80
	Groundskeeper	(1)	25.90	hourly	53,872.00
					168,896.00
	Parks Temporary	(1)	10.00	hourly	8,000.00
	Beach Manager	(1)	12.50	hourly	7,400.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Life Guard	(1)	12.00	hourly	9,792.00
	Life Guard	(1)	12.00	hourly	9,792.00
	Parks Temporary				48,040.00
Special Recreational Facilities	Dockmaster		10.00	hourly	10,160.00
	Dockmaster		10.00	hourly	10,160.00
	Pumpout Boat Operator		12.00	hourly	10,656.00
					30,976.00

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2011 - February 29, 2012

Department	Title		Rate		Salary
Sewer Plant & Lines	Senior Plant Operator	(1)	33.15	hourly	68,952.00
	Plant Operator II	(1)	29.81	hourly	62,004.80
	Plant Operator I	(1)	28.34	hourly	58,947.20
	Laborer	(1)	23.64	hourly	49,171.20
					239,075.20
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, 2010 - February 29, 2011

PURPOSE	Issue Date	Interest Rate	Outstanding 03/01/10	Issued	Principal Payments	Outstanding 02/29/11
BONDS						
Fire Station Improvement Project	05/15/01	4.80%	3,495,000.00	-	220,000.00	3,275,000.00
Fire Truck	12/27/05	4.375%	330,000.00	-	60,000.00	270,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,275,000.00	-	45,000.00	1,230,000.00
Fire Truck	06/06/08	2.20% to 3.25%	335,000.00	-	75,000.00	260,000.00
Road Improvements	08/15/08	3.00% to 3.75%	1,900,000.00	-	180,000.00	1,720,000.00
TOTAL BONDS			7,335,000.00	-	580,000.00	6,755,000.00
LOANS PAYABLE						
Chase Equipment Leasing Inc. Dump Truck	02/01/06	3.98%	20,539.08	-	20,539.08	-
Chase Equipment Leasing Inc. Payloader	09/22/06	4.577%	34,170.33	-	21,292.80	12,877.53
Chase Equipment Leasing Inc. Backhoe	01/09/07	4.28%	30,160.62	-	14,758.21	15,402.41
Chase Equipment Leasing Inc. Jet Vac	04/30/07	4.47%	101,722.14	-	43,951.75	57,770.39
TOTAL LOANS			186,592.17	-	100,541.84	86,050.33