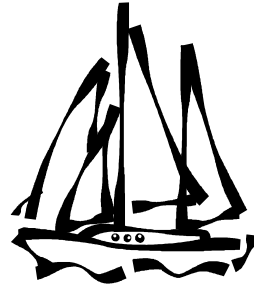


VILLAGE OF NORTHPORT

INCORPORATED IN 1894

Adopted Budget

March 1, 2015 - February 28, 2016



BOARD OF TRUSTEES

Mayor George Doll
Deputy Mayor Henry Tobin
Trustee Jerry Maline
Trustee Damon McMullen
Trustee Ian Milligan

INCORPORATED VILLAGE OF NORTHPORT

Table of Contents

March 1, 2015 - February 28, 2016

	<u>Page</u>
Village Tax Rates	1
Recapitulations	2
Budget Report	3-36
Preliminary Estimate of Surplus	37
Reserve Account Balances	38
Schedule of Salaries & Wages	39-41
Schedule of Debt	42

INCORPORATED VILLAGE OF NORTHPORT

Tax Rates

<u>Budget Years</u>	<u>Tax Rate Per \$100</u>	<u>\$ Increase/Decrease</u>		<u>% Increase/Decrease</u>	
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 %
2015-16	63.28	+	1.79	+	2.91 %

INCORPORATED VILLAGE OF NORTHPORT
Recapitulations
March 1, 2015 - February 28, 2016

	<i>GENERAL</i> <i>2015-2016</i>	<i>SEWER</i> <i>2015-2016</i>	<i>CAPITAL</i> <i>2015-2016</i>	<u>TOTAL</u> <u>2015-2016</u>	<u>TOTAL</u> <u>2014-2015</u>
General Government Sup (1000-1999)	1,865,076	101,741	-	1,966,817	1,975,295
Education (2000-2999)	-	-	-	-	-
Public Safety (3000-3999)	4,598,327	-	-	4,598,327	4,510,904
Health (4000-4999)	2,000	-	-	2,000	2,000
Transportation (5000-5999)	1,183,497	-	1,661,000	2,844,497	1,303,811
Economic Assistance an(6000-6999)	2,000	-	-	2,000	2,000
Culture and Community §(7000-7999)	383,591	-	-	383,591	379,236
Home and Community St(8000-8999)	974,677	736,673	2,796,886	4,508,236	1,506,285
Employee Benefits (9000-9499)	3,863,485	24,503	-	3,887,987	3,916,034
Debt Service (9700-9799)	671,576	182,038	-	853,614	4,679,509
Interfund Transfer (9900-9999)	<u>942,020</u>	<u>-</u>	<u>-</u>	<u>942,020</u>	<u>562,522</u>
Total Appropriations	14,486,249	1,044,954	4,457,886	19,989,089	18,837,596
Less: Estimated Revenue	3,061,634	1,044,954	4,457,886	8,564,474	7,765,237
Less: Estimated Cash Surplus	125,000			125,000	100,000
Less: Pro Rata Tax on Former Exemptions				<u>-</u>	<u>-</u>
Less: Special Assessments				<u>-</u>	<u>-</u>
Balance to be raised by taxes				<u>11,299,615</u>	<u>10,972,359</u>
Village Assessed Value				<u>17,855,828</u>	<u>17,843,716</u>
Tax rate per \$100 of Assessed Value				<u>63.28</u>	<u>61.49</u>
Tax Increase over prior year				<u>327,256</u>	<u>306,265</u>
Increase in Tax Rate per \$100 of Assessed Value				<u>1.79</u>	<u>1.60</u>
% Increase				<u>2.91%</u>	<u>2.68%</u>

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
Type R	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND									
	Revenue									
A.0000.0914	APPROPRIATED - SUBSEQUENT YEAR'S BUDGET									
	0.00	0.00	100,000.00	111,719.43	111,719.43	0.00	200,000.00	100,000.00	125,000.00	100.00%
A.0000.1001	REAL PROPERTY TAXES									
	10,174,674.96	10,638,387.32	10,972,359.00	10,972,359.00	10,972,359.00	10,972,359.00	11,731,280.32	11,404,615.32	11,299,615.32	6.91%
A.0000.1090	INT/PENAL - REAL PROPERTY TAX									
	31,164.29	29,445.68	0.00	0.00	7,500.00	11,008.67	0.00	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	434,812.00	434,812.00	434,812.00	15.17%
A.0000.1130	UTILITY GROSS RECEIPT TAX									
	123,102.94	348,906.05	65,000.00	65,000.00	220,000.00	220,205.84	100,000.00	200,000.00	200,000.00	53.84%
A.0000.1170	FRANCHISE FEES									
	216,459.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1230	TREASURER'S FEES									
	0.00	34.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
A.0000.1255	CLERK'S FEES									
	20,265.54	16,563.95	23,000.00	23,000.00	20,000.00	14,803.32	23,000.00	20,000.00	20,000.00	0.00%
A.0000.1255.0001	CLERK'S FEES. CREDIT CARD USAGE FEE.									
	467.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1520	POLICE FEES									
	11,986.26	12,113.72	5,000.00	5,000.00	7,500.00	9,814.40	8,500.00	8,500.00	8,500.00	70.00%
A.0000.1540	FIRE INSPECTION FEES									
	2,825.00	1,725.00	2,650.00	2,650.00	2,000.00	1,000.00	30,000.00	30,000.00	30,000.00	*****
A.0000.1560	SAFETY INSPECTION FEES									
	67,428.00	132,747.66	100,000.00	100,000.00	100,000.00	68,923.00	100,000.00	130,000.00	130,000.00	0.00%
A.0000.1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME									
	146,637.14	22,500.00	32,675.00	32,675.00	11,000.00	12,637.59	21,000.00	21,000.00	21,000.00	-35.73%
A.0000.1710	PUBLIC WORKS SERVICES									
	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1741	PARKING METER FEES									
	54,613.20	55,346.25	62,000.00	62,000.00	62,000.00	54,308.30	65,000.00	65,000.00	65,000.00	4.83%
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	1,000.00	0.00%
A.0000.2001.0001	PARK FEES..									
	800.00	1,300.00	1,000.00	1,000.00	1,000.00	1,225.00	2,500.00	2,500.00	2,500.00	150.00%
A.0000.2025	BEACH FEES									
	26,133.00	26,897.00	26,872.00	26,872.00	28,575.00	28,575.43	28,500.00	28,500.00	28,500.00	6.05%
A.0000.2025.0001	DOCK FEES									
	11,280.00	9,743.00	10,500.00	10,500.00	21,783.00	21,783.00	20,000.00	20,000.00	20,000.00	90.47%
A.0000.2110	ZONING FEES									
	8,259.25	9,250.00	8,000.00	8,000.00	6,250.00	7,500.00	8,000.00	8,000.00	8,000.00	0.00%
A.0000.2115	PLANNING BOARD FEES									

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 3-2	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.0000.2115	40,479.80	PLANNING BOARD FEES 3,110.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.0000.2115.0001	1,350.00	ARCHIS FEES.. 1,150.00	1,200.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
A.0000.2260	11,881.87	POLICE SERVICES 8,288.00	5,200.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00	0.00%
A.0000.2262	1,472,457.49	FIRE PROTECTION SERVICES 1,520,891.86	1,516,810.00	1,516,810.00	1,516,810.00	761,968.86	1,523,937.70	1,523,937.70	1,523,937.70	0.46%
A.0000.2401	36,045.32	INTEREST AND EARNINGS 35,203.81	25,000.00	25,000.00	34,000.00	28,661.46	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2401.0902	2,584.88	INTEREST AND EARNINGS.RESERVE 409.78	600.00	600.00	75.00	51.62	100.00	100.00	100.00	-83.33%
A.0000.2410	14,250.00	RENTAL OF PROPERTY 15,300.00	16,200.00	16,200.00	2,600.00	3,050.00	8,400.00	8,400.00	8,400.00	-48.14%
A.0000.2501	600.00	BUSINESS/OCCUPTIONAL LICENSES 250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.0000.2560	980.00	STREET OPENING PERMITS 2,250.00	2,000.00	2,000.00	2,300.00	2,550.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2590	2,049.00	PERMITS, OTHER 2,575.00	2,400.00	2,400.00	2,300.00	2,875.00	2,400.00	2,400.00	2,400.00	0.00%
A.0000.2591	1,050.00	PERMITS - OUTDOOR DINING 2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	10.00%
A.0000.2610	56,675.00	FINES & BAIL FORFEITURES 79,875.00	56,675.00	56,675.00	86,265.00	95,942.00	56,675.00	80,000.00	80,000.00	0.00%
A.0000.2651	21,370.53	SALE OF REFUSE & RECYCLING 23,251.35	25,000.00	25,000.00	15,000.00	11,553.13	20,000.00	20,000.00	20,000.00	-20.00%
A.0000.2655	900.00	MISC. MINOR SALES 440.00	500.00	500.00	0.00	80.00	100.00	100.00	100.00	-80.00%
A.0000.2665	2,126.00	SALES FOR EQUIPMENT 1,796.73	2,000.00	2,000.00	1,500.00	1,152.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2680	28,630.29	INSURANCE RECOVERIES 37,353.57	10,000.00	10,000.00	27,142.86	27,142.86	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2690	2,061.42	OTHER COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	70,174.38	REFUND-PRIOR YR.EXPEND. 7,272.05	0.00	0.00	3,460.01	3,460.01	0.00	0.00	0.00	0.00%
A.0000.2705	0.00	GIFTS & DONATIONS 0.00	0.00	0.00	589.36	589.36	0.00	0.00	0.00	0.00%
A.0000.2705.0001	0.00	DONATION TREE PROGRAM.. 0.00	0.00	0.00	2,195.00	2,195.00	0.00	0.00	0.00	0.00%
A.0000.2706		GRANTS-LOCAL GOV'T 911								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 3-2	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.0000.2706	59,704.60	GRANTS-LOCAL GOV'T 911 86,947.94	72,000.00	72,000.00	145,000.00	144,656.08	65,000.00	65,000.00	65,000.00	-9.72%
A.0000.2770	10,976.39	MISC. INCOME 12,408.20	0.00	1,951.20	2,700.00	71,481.49	1,000.00	1,000.00	1,000.00	100.00%
A.0000.2801	0.00	INTERFUND TRANSFERS 0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3001	50,635.00	STATE AID, REVENUE SHARING 56,534.00	50,635.00	50,635.00	50,635.00	0.00	50,635.00	50,635.00	50,635.00	0.00%
A.0000.3005	90,336.02	MORTGAGE TAX 133,438.75	100,000.00	100,000.00	108,455.00	112,977.37	100,000.00	100,000.00	100,000.00	0.00%
A.0000.3306	0.00	STATE AID, HOMELAND SECURITY/EMERG SVCS 0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3389	18,809.44	OTHER PUBLIC SAFETY 12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
A.0000.3389.0001	4,417.00	OTHER PUBLIC SAFETY.2012 ARMS PURCHASE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3501	87,900.20	C.H.I.P.S. PROGRAM 141,587.21	164,000.00	536,000.00	525,703.00	0.00	172,899.30	172,899.30	172,899.30	5.42%
A.0000.3889	24,857.66	STATE AID, OTHER CULTURE AND RECREATION 5,000.00	5,000.00	5,000.00	2,941.50	7,941.50	5,000.00	5,000.00	5,000.00	0.00%
A.0000.4320	2,231.29	FEDERAL AID - CRIME CONTROL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4960	0.00	EMERGENCY DISASTER ASSIST 55,081.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4960.0001	467,750.01	EMERGENCY DISASTER ASSIST..SANDY 90,656.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(13,856,891.64)	(14,019,130.87)	(13,917,038.00)	(14,302,708.63)	(14,552,620.16)	(12,708,048.29)	(14,842,589.32)	(14,566,249.32)	(14,486,249.32)	6.65%
Total Type R Revenue										
	(13,856,891.64)	(14,019,130.87)	(13,917,038.00)	(14,302,708.63)	(14,552,620.16)	(12,708,048.29)	(14,842,589.32)	(14,566,249.32)	(14,486,249.32)	6.65%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 3-2	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund A GENERAL FUND										
Type E Expense										
Dept 1010 BOARD OF TRUSTEES										
A.1010.0100	15,000.00	TRUSTEE SALARIES 15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00	0.00%
A.1010.0400	207.05	TRUSTEE EXPENSES 1,546.18	1,325.00	1,325.00	1,300.00	424.80	1,000.00	1,000.00	1,000.00	-24.52%
Total Dept 1010										
BOARD OF TRUSTEES	15,207.05	16,546.18	16,325.00	16,325.00	16,300.00	14,174.80	16,000.00	16,000.00	16,000.00	-1.99%
Dept 1110 VILLAGE JUSTICES										
A.1110.0100	29,957.86	JUSTICE SALARIES 52,176.98	51,281.00	51,281.00	51,281.00	46,208.37	52,000.00	52,000.00	52,000.00	1.40%
A.1110.0111	35,776.69	JUSTICE/PART TIME SALARY 33,929.48	29,474.00	29,474.00	31,836.41	30,004.39	30,116.70	30,116.70	30,116.70	2.18%
A.1110.0111.0001	0.00	PART TIME SALARY.TRIAL COSTS 0.00	6,654.00	6,654.00	0.00	0.00	6,654.00	6,654.00	6,654.00	0.00%
A.1110.0112	1,038.48	PAID BENEFITS VILLAGE JUSTICES 346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0200	1,563.20	JUSTICE EQUIPMENT 1,206.64	1,000.00	1,000.00	1,000.00	1,103.23	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0400	11,953.99	JUSTICE CONTRACTUAL EXPNS 13,596.87	11,350.00	11,350.00	11,350.00	11,712.58	11,350.00	11,350.00	11,350.00	0.00%
A.1110.0400.0001	0.00	CONTRACTUAL EXPENSE.TRIAL COSTS 0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0411	0.00	JUSTICE - REIMB. NYS. COMPTROL 35,325.00	30,000.00	30,000.00	62,422.50	59,208.00	60,000.00	60,000.00	60,000.00	100.00%
Total Dept 1110										
VILLAGE JUSTICES	80,290.22	136,581.13	132,759.00	132,759.00	160,889.91	148,236.57	164,120.70	164,120.70	164,120.70	23.62%
Dept 1210 MAYOR										
A.1210.0100	7,500.00	MAYOR SALARY 7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	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	6,875.00	7,500.00	7,500.00	7,500.00	0.00%
Dept 1320 AUDITOR										
A.1320.0400		AUDITOR - ANNUAL ACCOUNTING								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A GENERAL FUND										
Type E Expense										
Dept 1320 AUDITOR										
A.1320.0400	AUDITOR - ANNUAL ACCOUNTING									
32,739.75	108,021.25	40,000.00	113,399.00	140,000.00	113,399.00	75,000.00	40,000.00	40,000.00	87.50%	
Total Dept 1320 AUDITOR										
32,739.75	108,021.25	40,000.00	113,399.00	140,000.00	113,399.00	75,000.00	40,000.00	40,000.00	87.50%	
Dept 1325 TREASURER										
A.1325.0100	TREASURER SALARIES									
153,095.16	163,790.77	181,060.00	181,060.00	181,060.00	160,812.98	170,652.23	170,652.23	170,652.23	-5.74%	
A.1325.0112	TREASURER PAID BENEFITS									
4,500.08	4,500.08	4,500.00	4,500.00	2,769.28	2,769.28	0.00	0.00	0.00	-100.00%	
A.1325.0400	TREASURER-EXPENSES									
19,197.97	14,091.00	39,497.00	18,922.00	25,000.00	18,713.60	39,000.00	35,000.00	35,000.00	-1.25%	
Total Dept 1325 TREASURER										
176,793.21	182,381.85	225,057.00	204,482.00	208,829.28	182,295.86	209,652.23	205,652.23	205,652.23	-6.84%	
Dept 1355 ASSESSMENT										
A.1355.0100	ASSESSOR SALARY									
29,835.00	5,775.00	45,500.00	45,500.00	25,000.00	5,850.00	25,000.00	25,000.00	25,000.00	-45.05%	
Total Dept 1355 ASSESSMENT										
29,835.00	5,775.00	45,500.00	45,500.00	25,000.00	5,850.00	25,000.00	25,000.00	25,000.00	-45.05%	
Dept 1380 BANK FEES										
A.1380.0400	BANK FEES									
151.53	4,201.63	160.00	160.00	100.00	10.00	150.00	150.00	150.00	-6.25%	
Total Dept 1380 BANK FEES										
151.53	4,201.63	160.00	160.00	100.00	10.00	150.00	150.00	150.00	-6.25%	
Dept 1410 VILLAGE CLERK										
A.1410.0100	VILLAGE CLERK SALARIES									
150,513.40	160,178.17	163,269.00	163,269.00	163,269.00	142,972.58	166,951.17	166,951.17	166,951.17	2.25%	
A.1410.0111	VILLAGE CLERK P/T SALARY									
12,587.35	15,898.20	15,840.00	15,840.00	15,840.00	13,866.75	16,197.09	16,197.09	16,197.09	2.25%	
A.1410.0112	VILLAGE CLERK PAID BENEFITS									
4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	4,153.92	4,500.00	4,500.00	4,500.00	0.00%	

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1410 VILLAGE CLERK									
A.1410.0400 VILLAGE CLERK EXPENSES									
37,375.03	40,547.78	35,000.00	35,000.00	30,000.00	25,495.63	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1410 VILLAGE CLERK									
204,975.86	221,124.23	218,609.00	218,609.00	213,609.00	186,488.88	222,648.26	222,648.26	222,648.26	1.85%
Dept 1420 LAW/ATTORNEY									
A.1420.0400 VILLAGE ATTORNEY EXPENSES									
89,923.03	90,885.00	90,000.00	90,000.00	90,000.00	81,666.70	80,000.00	80,000.00	80,000.00	-11.11%
A.1420.0400.0001 CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR									
7,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	0.00%
A.1420.0400.0002 CONTRACTUAL EXPENSE.CONSULTANT.									
22,000.00	11,000.00	20,000.00	15,000.00	10,000.00	11,216.50	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0400.0003 CONTRACTUAL EXPENSE.LITIGATION.									
1,365.00	180.00	20,000.00	20,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0401 ASST. VILLAGE ATTORNEY'S EXPENSE									
13,031.00	18,821.00	10,000.00	2,375.00	15,000.00	9,356.16	25,000.00	25,000.00	25,000.00	150.00%
Total Dept 1420 LAW/ATTORNEY									
133,319.03	130,886.00	146,000.00	133,375.00	121,000.00	118,739.36	151,000.00	151,000.00	151,000.00	3.42%
Dept 1440 ENGINEER									
A.1440.0100 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES									
116,207.24	148,058.48	131,378.00	136,378.00	165,325.61	147,753.67	151,315.37	151,315.37	151,315.37	15.17%
A.1440.0111 PART TIME SALARY									
0.00	11,629.00	20,621.00	20,621.00	0.00	0.00	25,000.00	25,000.00	25,000.00	21.23%
A.1440.0112 PAID BENEFITS									
4,114.24	4,114.24	4,115.00	4,115.00	4,115.00	3,812.60	4,500.00	4,500.00	4,500.00	9.35%
A.1440.0200 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT									
229.44	497.95	1,000.00	1,000.00	1,000.00	715.30	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0400 CONTRACTUAL EXPENSE									
1,687.74	137.23	6,000.00	6,000.00	6,000.00	1,495.60	15,000.00	15,000.00	15,000.00	150.00%
A.1440.0409 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.									
1,059.55	4,021.06	8,400.00	4,288.74	4,288.74	2,876.75	8,000.00	8,000.00	8,000.00	-4.76%
A.1440.0420 VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR									
0.00	1,100.00	1,265.00	1,012.00	1,012.00	1,012.00	1,200.00	1,200.00	1,200.00	-5.13%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 1440		ENGINEER								
Total Dept 1440		ENGINEER								
	123,298.21	169,557.96	172,779.00	173,414.74	181,741.35	157,665.92	206,015.37	206,015.37	206,015.37	19.24%
Dept 1450		ELECTIONS								
A.1450.0400		ELECTION EXPENSES								
	1,804.64	190.38	5,000.00	6,710.00	6,038.44	6,038.44	5,000.00	2,000.00	2,000.00	0.00%
Total Dept 1450		ELECTIONS								
	1,804.64	190.38	5,000.00	6,710.00	6,038.44	6,038.44	5,000.00	2,000.00	2,000.00	0.00%
Dept 1460		RECORDS MANAGEMENT								
A.1460.0400		RECORDS CENTER EXPENSES								
	0.00	2,170.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1460		RECORDS MANAGEMENT								
	0.00	2,170.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 1620		BUILDINGS								
A.1620.0100		VILLAGE HALL CUSTODIAL								
	11,990.00	12,134.00	14,400.00	14,400.00	14,400.00	11,990.00	14,400.00	14,400.00	14,400.00	0.00%
A.1620.0200		VILLAGE WIDE EQUIPMENT								
	4,512.70	3,442.32	5,000.00	103,243.28	103,500.00	103,243.28	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0401		VILLAGE UTILITIES								
	9,511.47	9,140.85	11,550.00	9,348.46	9,400.00	4,962.39	11,550.00	11,550.00	11,550.00	0.00%
A.1620.0409		VILLAGE HALL BLDG. MISC. EXPENS								
	11,752.06	12,317.53	10,000.00	24,521.54	20,000.00	15,895.90	20,000.00	20,000.00	20,000.00	100.00%
A.1620.0409.0001		VILLAGE BUILDINGS - REPAIRS FROM SANDY								
	4,199.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620		BUILDINGS								
	41,965.27	37,034.70	40,950.00	151,513.28	147,300.00	136,091.57	50,950.00	50,950.00	50,950.00	24.42%
Dept 1640		CENTRAL GARAGE								
A.1640.0100		HIGHWAY GARAGE SALARY								
	63,458.89	66,843.52	72,887.00	72,887.00	72,887.00	61,544.10	74,549.54	74,549.54	74,549.54	2.28%
A.1640.0101		MECHANIC OVERTIME								
	7,065.00	4,442.11	10,000.00	10,000.00	10,000.00	4,053.70	10,000.00	10,000.00	10,000.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A										
GENERAL FUND										
Type E										
Expense										
Dept 1640										
CENTRAL GARAGE										
A.1640.0200	MECHANIC EQUIPMENT									
513.00	1,911.30	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0200.0001	EQUIPMENT- SAFETY EQUIPMENT									
0.00	397.30	1,000.00	1,000.00	732.01	732.01	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0403	HIGHWAY GAS,DIESEL FUEL									
119,233.54	115,944.79	100,000.00	96,000.00	85,000.00	77,240.05	85,000.00	85,000.00	85,000.00	85,000.00	-15.00%
A.1640.0409	GARAGE/MISC.EXPENSES									
50,911.40	43,516.35	34,600.00	34,600.00	34,600.00	34,121.18	35,000.00	35,000.00	35,000.00	35,000.00	1.15%
A.1640.0411	REPAIRS TO EQUIPMENT									
35,689.68	18,047.52	18,000.00	18,000.00	18,000.00	8,068.68	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.1640.0411.0001	REPAIRS TO EQUIPMENT..JET VAC									
148.00	2,617.54	2,000.00	2,000.00	2,000.00	835.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0423	MECHANIC UNIFORMS									
499.91	500.00	500.00	500.00	500.00	466.29	500.00	500.00	500.00	500.00	0.00%
Total Dept 1640										
CENTRAL GARAGE										
277,519.42	254,220.43	240,987.00	236,987.00	223,719.01	187,061.01	228,049.54	228,049.54	228,049.54	228,049.54	-5.37%
Dept 1650										
CENTRAL COMMUNICATIONS SYSTEM										
A.1650.0400	TELEPHONE BILLS									
35,876.33	36,121.35	35,000.00	35,000.00	35,000.00	24,815.03	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1650										
CENTRAL COMMUNICATIONS SYSTEM										
35,876.33	36,121.35	35,000.00	35,000.00	35,000.00	24,815.03	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Dept 1680										
CENTRAL DATA PROCESSING										
A.1680.0200	COMPUTER EQUIPMENT									
5,692.10	4,260.94	6,000.00	6,000.00	6,000.00	3,885.18	10,000.00	10,000.00	10,000.00	10,000.00	66.66%
A.1680.0400	COMPUTERS MISC. EXPENSES									
9,587.80	11,379.27	10,000.00	10,000.00	10,000.00	12,086.52	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1680										
CENTRAL DATA PROCESSING										
15,279.90	15,640.21	16,000.00	16,000.00	16,000.00	15,971.70	20,000.00	20,000.00	20,000.00	20,000.00	25.00%
Dept 1910										
UNALLOCATED INSURANCE										
A.1910.0400	INSURANCE PREMIUMS									
134,669.18	131,605.00	151,198.00	122,410.02	122,410.00	122,410.02	138,500.00	138,500.00	138,500.00	138,500.00	-8.39%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
Total Dept 1910	UNALLOCATED INSURANCE								
134,669.18	131,605.00	151,198.00	122,410.02	122,410.00	122,410.02	138,500.00	138,500.00	138,500.00	-8.40%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	MUNICIPAL ASSOCIATION DUES								
5,964.00	2,265.00	7,000.00	7,000.00	7,000.00	5,374.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES								
5,964.00	2,265.00	7,000.00	7,000.00	7,000.00	5,374.00	7,000.00	7,000.00	7,000.00	0.00%
Dept 1930	JUDGEMENT & CLAIMS								
A.1930.0400	JUDGMENTS & CLAIMS								
183,533.35	336,550.29	200,000.00	200,000.00	75,000.00	58,503.56	200,000.00	200,000.00	200,000.00	0.00%
Total Dept 1930	JUDGEMENT & CLAIMS								
183,533.35	336,550.29	200,000.00	200,000.00	75,000.00	58,503.56	200,000.00	200,000.00	200,000.00	0.00%
Dept 1980	METROPOLITAN COMMUTER TRANS MOBILITY TAX								
A.1980.0401	METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX								
18,634.41	18,353.65	19,598.00	19,598.00	20,000.00	17,126.60	19,990.00	19,990.00	19,990.00	2.00%
Total Dept 1980	METROPOLITAN COMMUTER TRANS MOBILITY TAX								
18,634.41	18,353.65	19,598.00	19,598.00	20,000.00	17,126.60	19,990.00	19,990.00	19,990.00	2.00%
Dept 1989	INSURANCE-PERS.SERVICES								
A.1989.0400	FIXED ASSET INVENTORY								
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Dept 1989	INSURANCE-PERS.SERVICES								
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Dept 1990	CONTINGENCY								
A.1990.0400	CONTINGENT ACCOUNT								
0.00	0.00	200,000.00	0.00	0.00	0.00	150,000.00	150,000.00	100,000.00	-25.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1990	CONTINGENCY									
Total Dept 1990	0.00	0.00	200,000.00	0.00	0.00	0.00	150,000.00	150,000.00	100,000.00	-25.00%
CONTINGENCY										
Dept 3120	POLICE									
A.3120.0100	2,352,154.76	2,258,465.22	2,378,411.00	2,303,411.00	2,378,411.00	2,100,421.93	2,416,105.00	2,416,105.00	2,416,105.00	1.58%
A.3120.0101	381,413.96	272,047.58	228,016.00	303,016.00	315,000.00	325,573.51	338,559.00	275,000.00	275,000.00	48.48%
A.3120.0102	58,824.59	61,254.64	69,610.00	69,610.00	69,610.00	55,081.46	71,819.89	71,819.89	71,819.89	3.17%
A.3120.0111	23,336.07	32,077.68	40,000.00	40,000.00	35,000.00	34,319.70	43,775.00	43,775.00	43,775.00	9.43%
A.3120.0112	9,000.16	5,200.93	4,500.00	4,500.00	4,500.00	4,153.92	4,500.00	4,500.00	4,500.00	0.00%
A.3120.0120	252,238.20	259,834.68	274,402.00	274,402.00	274,402.00	285,571.39	270,208.00	270,208.00	270,208.00	-1.52%
A.3120.0121	8,667.86	415.64	5,000.00	5,000.00	1,000.00	180.00	0.00	0.00	0.00	-100.00%
A.3120.0122	53,589.25	58,075.53	43,000.00	63,000.00	65,000.00	69,801.23	43,000.00	43,000.00	43,000.00	0.00%
A.3120.0200	3,273.00	0.00	90,000.00	90,000.00	40,000.25	40,000.25	50,000.00	50,000.00	35,000.00	-44.44%
A.3120.0200.0001	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
A.3120.0200.0002	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	100.00%
A.3120.0211	59,704.60	36,363.18	72,000.00	27,288.35	72,000.00	28,319.58	65,000.00	65,000.00	65,000.00	-9.72%
A.3120.0212	820.39	1,499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0401	10,200.02	9,903.99	10,200.00	10,200.00	10,200.00	7,090.83	10,500.00	10,500.00	10,500.00	2.94%
A.3120.0409	22,426.65	35,321.31	30,000.00	25,831.73	45,831.73	19,504.21	50,000.00	30,000.00	30,000.00	66.66%
A.3120.0410	0.00	1,208.96	1,209.00	1,209.00	604.48	604.48	0.00	0.00	0.00	-100.00%
A.3120.0412	3,705.00	8,554.79	5,000.00	5,000.00	5,000.00	2,120.00	5,000.00	5,000.00	5,000.00	12 0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 3-2	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND									
Type E		Expense									
Dept 3120		POLICE									
A.3120.0416	7,074.40	POLICE BOAT MAINTENANCE	5,983.59	6,000.00	6,000.00	5,977.27	7,000.00	6,000.00	6,000.00	16.66%	
A.3120.0420	20,000.00	POLICE AUTO INSURANCE	11,483.00	13,205.00	10,565.00	10,565.00	11,000.00	11,000.00	11,000.00	-16.69%	
A.3120.0423	6,709.73	PD/DISPATCH/CG UNIFORMS	6,304.31	6,750.00	6,425.00	2,995.41	6,500.00	6,500.00	6,500.00	-3.70%	
A.3120.0424	2,496.30	POLICE UNIFORMS	23,957.09	23,800.00	26,076.20	23,800.00	26,051.86	24,425.00	24,425.00	2.62%	
Total Dept 3120											
POLICE	3,275,634.94	3,087,952.09	3,301,103.00	3,271,534.28	3,363,674.46	3,018,332.03	3,444,391.89	3,341,832.89	3,326,832.89	4.34%	
Dept 3150		JAIL									
A.3150.0400	0.00	JAIL EXPENSES	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 3150											
JAIL	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
Dept 3310		TRAFFIC CONTROL									
A.3310.0200	300.87	TRAFFIC CONTROL EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0400	2,250.84	TRAFFIC CONTROL EXPENSES	1,276.14	3,200.00	3,200.00	3,000.00	2,172.30	3,200.00	3,200.00	3,200.00	0.00%
A.3310.0401	2,778.09	TRAFFIC CONTROL UTILITIES	4,809.77	4,300.00	4,300.00	4,000.00	2,571.03	4,300.00	4,300.00	4,300.00	0.00%
Total Dept 3310											
TRAFFIC CONTROL	5,329.80	6,085.91	8,500.00	8,500.00	7,000.00	4,743.33	8,500.00	8,500.00	8,500.00	0.00%	
Dept 3320		ON-STREET PARKING									
A.3320.0100	26,792.45	METER PERSONNEL SALARIES	27,806.71	33,412.00	33,412.00	33,412.00	22,909.39	31,485.67	31,485.67	31,485.67	-5.76%
A.3320.0200	751.25	METER EQUIPMENT	1,917.62	2,000.00	2,000.00	2,000.00	1,018.85	3,000.00	3,000.00	3,000.00	50.00%
A.3320.0400	0.00	METER EXPENSES	948.09	2,500.00	2,500.00	2,500.00	2,308.43	3,000.00	20,000.00	20,000.00	20.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 3320		ON-STREET PARKING								
Total Dept 3320		ON-STREET PARKING								
	27,543.70	30,672.42	37,912.00	37,912.00	37,912.00	26,236.67	37,485.67	54,485.67	54,485.67	-1.12%
Dept 3410		FIRE PROTECTION								
A.3410.0100		FIRE HOUSEMEN SALARIES								
	331,142.15	343,532.00	340,921.00	340,921.00	340,921.00	296,806.44	342,961.78	342,961.78	342,961.78	0.59%
A.3410.0101		FIRE HOUSEMEN OVERTIME								
	29,775.51	28,260.77	19,000.00	33,500.00	35,010.62	31,894.50	26,000.00	26,000.00	26,000.00	36.84%
A.3410.0111		TEMPORARY HOUSEMEN SALARIES								
	20,717.00	20,738.72	28,000.00	21,000.00	28,000.00	17,452.14	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0121		BOARD SECRETARY SALARY								
	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0200		EQUIPMENT								
	69.00	5,858.00	0.00	2,400.00	0.00	61,226.22	0.00	0.00	0.00	0.00%
A.3410.0241		FIRE HOSE								
	1,751.38	1,456.00	2,000.00	2,100.00	2,000.00	2,035.25	5,000.00	5,000.00	5,000.00	150.00%
A.3410.0249		FIRE DEPT OTHER EQUIPMENT								
	18,767.00	10,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0401		FIRE DEPT UTILITIES								
	69,915.78	82,972.58	80,000.00	70,000.00	80,000.00	38,253.03	80,000.00	80,000.00	80,000.00	0.00%
A.3410.0401.0001		SUBSTATION UTILITIES..								
	9,133.16	14,183.34	9,274.00	9,274.00	9,274.00	6,220.87	10,000.00	10,000.00	10,000.00	7.82%
A.3410.0401.0002		FIRE DEPARTMENT CELL PHONES								
	130.50	651.20	2,520.00	2,520.00	2,520.00	1,923.08	2,520.00	2,520.00	2,520.00	0.00%
A.3410.0409		FIRE DEPT MISC EXPENSES								
	79,258.27	79,883.97	105,000.00	131,915.45	129,915.45	118,878.97	239,781.00	130,000.00	130,000.00	128.36%
A.3410.0410		FIRE DEPARTMENT CONTRACT								
	220,921.25	210,398.49	225,000.00	225,000.00	225,000.00	184,596.68	225,000.00	225,000.00	225,000.00	0.00%
A.3410.0412		FIRE DEPT RADIO MAINTENANCE								
	6,978.84	712.42	4,000.00	4,000.00	4,000.00	3,064.28	4,000.00	4,000.00	4,000.00	0.00%
A.3410.0414		FIRE DEPT BUILDING MAINTENANCE								
	13,830.01	9,652.34	11,000.00	24,683.72	24,683.72	17,960.40	11,000.00	11,000.00	11,000.00	0.00%
A.3410.0415		FIRE SIGNAL MAINTENANCE								
	224.49	953.04	1,000.00	1,000.00	1,000.00	1,005.71	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0418		RESCUE SQUAD EXPENSES								
	24,881.82	24,024.22	31,000.00	33,398.25	33,398.25	26,294.12	40,850.00	40,850.00	40,850.00	31.77%
A.3410.0419		FIRE-POLICE EXPENSES								
	0.00	0.00	3,000.00	3,049.00	3,049.00	3,049.00	3,050.00	3,050.00	3,050.00	14 1.66%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 3-2	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE PROTECTION								
A.3410.0420	39,103.00	FIRE DEPT AUTO INSURANCE	30,175.00	27,444.00	27,444.00	27,444.00	30,175.00	30,175.00	30,175.00	0.00%
A.3410.0421	33,962.40	FIRE HYDRANT RENTALS	34,600.00	33,962.40	33,962.40	33,816.25	34,600.00	34,600.00	34,600.00	0.00%
A.3410.0423	8,632.35	FIRE HOUSEMEN UNIFORMS	12,900.00	14,514.55	14,514.55	7,515.08	12,900.00	12,900.00	12,900.00	0.00%
A.3410.0424	12,560.86	YEARLY INSPECTIONS	10,530.00	11,090.47	11,090.47	11,090.47	16,850.00	16,850.00	16,850.00	60.01%
A.3410.0425	0.00	FIRE DEPT INSURANCE	43,970.00	83,794.46	50,000.00	41,897.23	43,970.00	43,970.00	43,970.00	0.00%
A.3410.0426	10,494.72	BOAT EXPENSES	13,000.00	13,750.00	13,750.00	11,535.09	13,750.00	13,750.00	13,750.00	5.76%
A.3410.0430	4,448.22	SCUBA EXPENSES	8,000.00	8,818.68	8,818.68	6,389.83	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0431	7,368.90	FIRE PREVENTION EXPENSES	10,000.00	10,286.52	11,286.52	4,255.52	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0432	18,137.68	FIRE DEPARTMENT TRAINING	15,000.00	15,100.00	15,000.00	15,088.95	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0436	4,000.00	FIRE SERVICE AWARD ACTUARY	6,800.00	6,800.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00	0.00%
A.3410.0444	2,630.01	SUBSTATION EXPENSES	5,500.00	5,500.00	5,500.00	4,252.77	5,500.00	5,500.00	5,500.00	0.00%
A.3410.0445	6,856.45	OUTSIDE TRUCK REPAIRS	15,000.00	15,000.00	15,000.00	15,357.24	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 3410	976,690.71	FIRE PROTECTION	1,068,190.00	1,151,822.50	1,132,938.66	990,149.24	1,232,707.78	1,122,926.78	1,122,926.78	15.40%
Dept 3620		SAFETY INSPECTION								
A.3620.0100	58,035.76	BUILDING/HOUSING SALARIES	63,351.00	63,351.00	63,351.00	58,502.37	64,781.73	64,781.73	64,781.73	2.25%
A.3620.0111	10,714.13	BUILDING/HOUSING P/T SAL.	0.00	0.00	0.00	0.00	18,200.00	18,200.00	18,200.00	100.00%
A.3620.0112	0.00	BUILDING/HOUSING PAID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0200	0.00	BUILDING/HOUSING EQUIPMEN	500.00	476.05	476.05	448.79	500.00	500.00	500.00	0.00%
A.3620.0409	1,130.07	BLDG/HOUSING/MISC. EXP.	500.00	1,723.95	1,600.00	1,581.31	600.00	600.00	600.00	15 20.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3620	SAFETY INSPECTION									
A.3620.0420	BLDG/HOUSING AUTO INSURAN									
5,000.00	1,100.00	1,265.00	1,012.00	1,012.00	1,012.00	1,000.00	1,000.00	1,000.00	-20.94%	
Total Dept 3620										
SAFETY INSPECTION	74,879.96	65,311.06	65,616.00	66,563.00	66,439.05	61,544.47	85,081.73	85,081.73	85,081.73	29.67%
Dept 4189	DRUG TEST/EMERGENCY MED									
A.4189.0400	DRUG TEST/EMERGENCY MED.									
916.50	1,001.50	2,000.00	2,000.00	2,000.00	532.65	2,000.00	2,000.00	2,000.00	0.00%	
Total Dept 4189										
DRUG TEST/EMERGENCY MED	916.50	1,001.50	2,000.00	2,000.00	2,000.00	532.65	2,000.00	2,000.00	2,000.00	0.00%
Dept 5110	INFRASTRUCTURE									
A.5110.0100	HIGHWAY SALARIES									
610,165.48	632,105.45	654,011.00	654,011.00	654,011.00	552,690.85	662,597.75	662,597.75	662,597.75	1.31%	
A.5110.0101	HIGHWAY OVERTIME									
97,301.72	33,185.63	50,000.00	50,000.00	50,000.00	40,183.47	50,000.00	50,000.00	50,000.00	0.00%	
A.5110.0111	HIGHWAY PART TIME SALARY									
0.00	11,580.00	4,000.00	10,423.00	10,423.00	10,423.00	14,000.00	14,000.00	14,000.00	250.00%	
A.5110.0112	HIGHWAY PAID BENEFITS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0200	HIGHWAY EQUIPMENT									
33,078.65	4,454.16	5,000.00	7,000.00	7,000.00	5,364.74	57,000.00	7,000.00	7,000.00	*****	
A.5110.0401	HIGHWAY UTILITIES									
10,663.47	20,216.00	18,000.00	14,200.00	16,000.00	10,128.88	18,000.00	18,000.00	18,000.00	0.00%	
A.5110.0405	SAND,GRAVEL & STONE									
220.00	9,638.62	5,000.00	5,000.00	5,000.00	216.54	5,000.00	5,000.00	5,000.00	0.00%	
A.5110.0406	PATCHING & PAVING SUPPLY									
18,958.08	14,073.81	18,000.00	22,500.00	20,000.00	21,669.05	18,000.00	18,000.00	18,000.00	0.00%	
A.5110.0407	STREET SIGNS & POSTS									
21,967.68	7,601.69	9,000.00	9,000.00	9,000.00	2,974.98	9,000.00	9,000.00	9,000.00	0.00%	
A.5110.0409	HIGHWAY MISCELLANEOUS EXPENSE									
25,369.09	21,621.91	22,000.00	23,477.75	23,477.75	18,884.59	25,000.00	25,000.00	25,000.00	13.63%	
A.5110.0409.0001	STORMWATER PUMP									
466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0409.0002	HIGHWAY TRAINING EXPENSES									
0.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5110.0417	ROAD PAINT, TOOLS, ETC.									

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	INFRASTRUCTURE									
A.5110.0417		ROAD PAINT, TOOLS, ETC.								
	6,706.57	6,859.25	7,000.00	7,000.00	7,000.00	6,810.30	7,000.00	7,000.00	7,000.00	0.00%
A.5110.0420		HIGHWAY AUTO INSURANCE								
	43,653.00	23,743.00	27,300.00	21,769.00	21,769.00	21,769.00	25,000.00	25,000.00	25,000.00	-8.42%
A.5110.0423		HIGHWAY UNIFORMS								
	4,910.33	4,749.77	4,500.00	4,739.08	4,739.08	2,341.12	4,500.00	4,500.00	4,500.00	0.00%
A.5110.0430		HAZZARD MITIGATION								
	9,240.00	588.50	10,000.00	10,000.00	5,000.00	160.00	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0500		REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0500.0001		CHIPS REPAVING 2012								
	87,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110										
INFRASTRUCTURE	970,600.61	790,865.79	833,811.00	839,119.83	833,419.83	693,616.52	905,097.75	855,097.75	855,097.75	8.55%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
A.5112.0200		CHIPS/PERM. IMPROVEMENTS								
	0.00	146,587.21	150,000.00	522,000.00	525,703.72	525,703.72	172,899.30	122,899.30	122,899.30	15.26%
A.5112.0200.0002		EQUIPMENT..								
	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	50,000.00	50,000.00	0.00%
Total Dept 5112										
STREET MAINTENANCE CHIPS PROG	0.00	146,587.21	164,000.00	536,000.00	525,703.72	525,703.72	186,899.30	172,899.30	172,899.30	13.96%
Dept 5142	SNOW REMOVAL									
A.5142.0101		SNOW O/T SALARIES								
	21,706.61	66,685.65	30,000.00	30,000.00	30,000.00	1,580.62	30,000.00	30,000.00	30,000.00	0.00%
A.5142.0405		SNOW SUPPLIES, SALT, SAND, ETC								
	11,062.01	37,833.30	40,000.00	40,435.13	40,000.00	7,710.68	40,000.00	40,000.00	40,000.00	0.00%
A.5142.0409		SNOW MISCELLANEOUS EXPENSES								
	0.00	4,723.63	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 5142										
SNOW REMOVAL	32,768.62	109,242.58	72,000.00	72,435.13	72,000.00	9,291.30	72,000.00	72,000.00	72,000.00	0.00%
Dept 5182	STREET LIGHTING									
A.5182.0200		STREET LIGHTING EQUIP								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A										
GENERAL FUND										
Type E										
Expense										
Dept 5182										
STREET LIGHTING										
A.5182.0200	STREET LIGHTING EQUIP									
825.23	140.00	3,000.00	3,000.00	3,000.00	0.00	20,000.00	20,000.00	20,000.00	566.66%	
A.5182.0400	STREET LIGHTS CONTRACTORS									
12,067.90	22,403.62	15,000.00	18,100.00	18,100.00	17,283.96	18,500.00	18,500.00	18,500.00	23.33%	
A.5182.0401	STREET LIGHTING UTILITIES									
57,148.28	51,573.56	45,000.00	45,000.00	45,000.00	33,832.44	45,000.00	45,000.00	45,000.00	0.00%	
Total Dept 5182										
STREET LIGHTING										
70,041.41	74,117.18	63,000.00	66,100.00	66,100.00	51,116.40	83,500.00	83,500.00	83,500.00	32.54%	
Dept 6410										
PUBLICITY										
A.6410.0400	HOLIDAY DECORATIONS									
2,121.55	2,259.31	2,000.00	2,256.00	2,000.00	2,729.20	2,000.00	2,000.00	2,000.00	0.00%	
Total Dept 6410										
PUBLICITY										
2,121.55	2,259.31	2,000.00	2,256.00	2,000.00	2,729.20	2,000.00	2,000.00	2,000.00	0.00%	
Dept 7140										
RECREATION										
A.7140.0100	PARK SALARIES									
174,779.21	184,594.39	194,092.00	194,092.00	194,092.00	169,182.21	199,653.76	199,653.76	199,653.76	2.86%	
A.7140.0101	PARK OVERTIME									
15,998.76	14,570.84	16,485.00	16,485.00	17,256.84	14,724.36	16,485.00	16,485.00	16,485.00	0.00%	
A.7140.0111	PARK PART TIME SALARIES									
39,647.50	37,647.00	46,000.00	43,252.00	43,252.00	43,252.00	44,340.00	44,340.00	44,340.00	-3.60%	
A.7140.0112	PAID BENEFITS									
4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	4,153.92	4,500.00	4,500.00	4,500.00	0.00%	
A.7140.0200	PARK EQUIPMENT									
1,764.71	3,967.50	2,500.00	3,762.89	3,763.00	3,762.89	4,500.00	4,500.00	4,500.00	80.00%	
A.7140.0200.0001	PARKS HOLDING TANK EXPENSES									
0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%	
A.7140.0401	PARK ELECTRIC & WATER									
13,754.43	16,659.87	15,000.00	15,000.00	15,000.00	12,897.11	15,000.00	15,000.00	15,000.00	0.00%	
A.7140.0409	PARK MISCELLANEOUS EXPENSES									
10,741.47	9,802.49	9,000.00	8,768.71	8,760.00	8,741.19	9,000.00	9,000.00	9,000.00	0.00%	
A.7140.0409.0001	PARKS MISC. LEWIS OLIVER BARN									
41.09	667.03	500.00	1,259.29	1,259.29	1,259.29	500.00	500.00	500.00	0.00%	
A.7140.0409.0002	PARKS MISC EXPENSE.DOG REFUSE BAGS AND DISPENSERS									
3,151.69	4,496.13	5,500.00	5,500.00	5,500.00	2,949.69	5,500.00	5,500.00	5,500.00	0.00%	
A.7140.0409.0003	PARKS GARDEN EXPENSES									

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 7140 RECREATION									
A.7140.0409.0003	PARKS GARDEN EXPENSES								
0.00	6,281.84	6,000.00	5,472.00	5,472.00	4,954.67	6,000.00	6,000.00	6,000.00	0.00%
A.7140.0409.0004	PARKS HOLDING TANK EXPENSES								
0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7140.0413	BEACH EXPENSES (MISC.)								
154.11	0.00	250.00	250.00	250.00	211.21	250.00	250.00	250.00	0.00%
A.7140.0420	PARKS AUTO INSURANCE								
7,500.00	2,945.00	3,385.00	2,710.00	2,710.00	2,710.00	3,100.00	3,100.00	3,100.00	-8.41%
A.7140.0423	PARKS UNIFORMS								
1,486.00	772.67	1,500.00	1,753.07	1,750.00	253.07	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7140 RECREATION									
273,519.05	286,904.84	313,712.00	311,804.96	303,565.13	269,051.61	314,828.76	314,828.76	314,828.76	0.36%
Dept 7180 SPECIAL RECREATION FACILITIES									
A.7180.0100	DOCKMASTER SALARIES								
33,348.00	23,400.61	27,744.00	25,732.00	27,744.00	24,475.51	25,000.00	25,000.00	25,000.00	-9.89%
A.7180.0111	PUMP OUT BOAT PART TIME SALARY								
0.00	10,000.00	14,580.00	8,883.63	8,883.63	7,740.64	12,062.50	12,062.50	12,062.50	-17.26%
A.7180.0200	VILLAGE DOCK EQUIPMENT								
17,236.90	81,220.61	500.00	1,629.85	1,630.00	9,615.35	5,000.00	5,000.00	5,000.00	900.00%
A.7180.0401	DOCK ELECTRIC & WATER								
843.72	1,566.11	1,500.00	1,500.00	1,500.00	1,434.29	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0403	GAS,DIESEL,FUEL.PUMP OUT BOAT								
1,872.50	2,372.20	2,500.00	2,372.00	1,500.00	1,393.03	2,500.00	2,500.00	2,500.00	0.00%
A.7180.0409	DOCK MISC. EXP. - BUOYS ETC.								
5,518.35	1,292.22	1,000.00	1,996.12	1,985.00	1,995.38	2,000.00	2,000.00	2,000.00	100.00%
A.7180.0410	INSTALLATION/REMOVAL OF FLOATS								
7,240.47	7,240.47	7,500.00	8,340.00	9,000.00	8,326.55	9,000.00	9,000.00	9,000.00	20.00%
A.7180.0416	PUMP OUT BOAT MAINTENANCE								
2,390.72	8,264.30	1,500.00	3,019.52	3,000.00	2,821.59	3,000.00	3,000.00	3,000.00	100.00%
A.7180.0423	DOCKMASTER UNIFORMS								
203.00	342.00	250.00	248.00	248.00	248.00	250.00	250.00	250.00	0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES									
68,653.66	135,698.52	57,074.00	53,721.12	55,490.63	58,050.34	60,312.50	60,312.50	60,312.50	5.67%
Dept 7270 BAND CONCERTS									
A.7270.0400	COMMUNITY BAND GRANT								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7270	BAND CONCERTS								
A.7270.0400	COMMUNITY BAND GRANT								
2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
Total Dept 7270									
BAND CONCERTS	<u>2,750.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>0.00%</u>
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	750.00	0.00%
Total Dept 7310									
YOUTH PROGRAMS	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00%</u>
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	2,000.00	0.00%
Total Dept 7520									
HISTORICAL PROPERTY	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 7550	CELEBRATIONS								
A.7550.0400	CELEBRATION EXPENSES								
99.36	0.00	1,000.00	1,000.00	1,000.00	586.83	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7550									
CELEBRATIONS	<u>99.36</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>586.83</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Dept 7989	OTHER CULTURE & RECREATION								
A.7989.0400	AMERICAN LEGION GRANT.CONTRACTUAL EXPENSE								
1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7989.0400.0002	NORTHPORT ARTS COALITION.CONTRACTUAL EXPENSE..								
1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7989									
OTHER CULTURE & RECREATION	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 8010	ZONING								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
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	846.12	1,000.00	1,000.00	1,000.00	0.00%
A.8010.0400		ZONING BOARD EXPENSES								
	3,995.60	5,270.20	5,000.00	5,000.00	5,000.00	3,259.10	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8010										
ZONING	4,995.56	6,270.16	6,000.00	6,000.00	6,000.00	4,105.22	6,000.00	6,000.00	6,000.00	0.00%
Dept 8020	PLANNING									
A.8020.0100		PLANNING BOARD SECRETARY SAL								
	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0400		PLANNING BOARD EXPENSES								
	1,092.00	922.20	1,000.00	1,000.00	1,000.00	175.00	1,000.00	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	0.00%
A.8020.0409		MISC EXPENSE								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	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	0.00%
Total Dept 8020										
PLANNING	2,091.96	1,922.16	2,100.00	2,100.00	2,000.00	1,021.12	2,100.00	2,100.00	2,100.00	0.00%
Dept 8140	STORM SEWERS									
A.8140.0400		STORMWATER CONTRACTUAL EXPENSE								
	0.00	32,251.12	25,000.00	34,357.12	34,357.12	13,576.24	130,000.00	130,000.00	130,000.00	420.00%
Total Dept 8140										
STORM SEWERS	0.00	32,251.12	25,000.00	34,357.12	34,357.12	13,576.24	130,000.00	130,000.00	130,000.00	420.00%
Dept 8160	REFUSE & GARBAGE COLLECT									
A.8160.0400		REFUSE & GARBAGE CONTRACT								
	372,149.58	388,012.51	364,097.00	364,097.00	342,660.60	320,751.81	365,000.00	365,000.00	350,000.00	0.24%
A.8160.0401		TIPPING FEES								
	458,859.26	430,906.92	350,000.00	350,000.00	404,672.02	384,566.19	350,000.00	375,000.00	375,000.00	0.00%
A.8160.0405		STREET SWEEPINGS								
	14,749.45	5,412.00	45,000.00	45,000.00	30,000.00	21,001.61	30,000.00	30,000.00	30,000.00	-33.33%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 8160		REFUSE & GARBAGE COLLECT								
Total Dept 8160		REFUSE & GARBAGE COLLECT								
	845,758.29	824,331.43	759,097.00	759,097.00	777,332.62	726,319.61	745,000.00	770,000.00	755,000.00	-1.86%
Dept 8540		DRAINAGE								
A.8540.0400		DRAINAGE CONTRACTUAL								
	4,462.00	1,105.00	5,000.00	5,000.00	5,000.00	1,041.00	10,000.00	10,000.00	10,000.00	100.00%
A.8540.0400.0001		CONTRACTUAL EXPENSE.STORM WATER LABORATORY.								
	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	7,000.00	7,000.00	7,000.00	40.00%
Total Dept 8540		DRAINAGE								
	4,462.00	1,105.00	10,000.00	10,000.00	10,000.00	1,041.00	17,000.00	17,000.00	17,000.00	70.00%
Dept 8560		TREE & STUMP REMOVAL / LANDSC.								
A.8560.0400		SHADE TREES EXPENSES								
	100.00	208.00	1,500.00	1,500.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00	133.33%
A.8560.0401		TREE GIVERS SHADE TREES								
	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8560.0402		SHADE TREE EXP-MAINT & REMOVAL								
	9,500.00	10,789.06	10,000.00	10,000.00	10,000.00	9,213.00	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 8560		TREE & STUMP REMOVAL / LANDSC.								
	9,600.00	14,797.06	11,500.00	11,500.00	11,500.00	9,213.00	18,500.00	18,500.00	18,500.00	60.87%
Dept 8664		CODE ENFORCEMENT								
A.8664.0111		CODE ENFORCEMENT.PART TIME SALARY								
	25,454.81	28,248.78	29,083.00	29,083.00	30,248.00	27,171.87	43,876.88	43,876.88	43,876.88	50.86%
A.8664.0409		CODE ENFORCEMENT MISC. EXPENSE								
	0.00	218.99	0.00	210.00	210.00	210.00	200.00	200.00	200.00	100.00%
Total Dept 8664		CODE ENFORCEMENT								
	25,454.81	28,467.77	29,083.00	29,293.00	30,458.00	27,381.87	44,076.88	44,076.88	44,076.88	51.56%
Dept 8666		CLEARANCE, DEMOLITION, REHABILITATION								
A.8666.0400		CLEARANCE, DEMO, REHABILITATION								
	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A GENERAL FUND										
Type E Expense										
Dept 8666 CLEARANCE, DEMOLITION, REHABILITATION										
Total Dept 8666										
CLEARANCE, DEMOLITION, REHABILITATION										
	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 8989 OTHER HOME & COMMUNITY SVC'S										
A.8989.0100 ARCHES SALARY (SECRETARY)										
	999.96	999.96	1,000.00	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00	0.00%
A.8989.0400 ARCHES EXPENSES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	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	1,000.00	846.12	2,000.00	2,000.00	2,000.00	0.00%
Dept 9010 STATE RETIREMENT										
A.9010.0801 NYS RETIREMENT SYSTEM										
	441,706.00	525,954.00	482,576.00	479,451.00	479,451.00	479,451.00	438,786.00	438,786.00	438,786.00	-9.07%
Total Dept 9010										
STATE RETIREMENT										
	441,706.00	525,954.00	482,576.00	479,451.00	479,451.00	479,451.00	438,786.00	438,786.00	438,786.00	-9.07%
Dept 9015 FIRE & POLICE RETIREMENT										
A.9015.0825 NYS POLICE RETIREMENT										
	931,956.00	874,468.00	913,769.00	945,712.00	945,712.00	945,712.00	878,051.00	878,051.00	878,051.00	-3.90%
Total Dept 9015										
FIRE & POLICE RETIREMENT										
	931,956.00	874,468.00	913,769.00	945,712.00	945,712.00	945,712.00	878,051.00	878,051.00	878,051.00	-3.91%
Dept 9025 LOCAL PENSION FUND										
A.9025.0809 FIRE SERVICE AWARD										
	290,698.00	269,228.00	301,800.00	301,800.00	301,800.00	301,800.00	287,374.00	287,374.00	287,374.00	-4.77%
Total Dept 9025										
LOCAL PENSION FUND										
	290,698.00	269,228.00	301,800.00	301,800.00	301,800.00	301,800.00	287,374.00	287,374.00	287,374.00	-4.78%
Dept 9030 SOCIAL SECURITY										
A.9030.0802 SOCIAL SECURITY										
	362,032.74	365,602.89	394,002.00	394,002.00	394,002.00	319,481.45	378,000.00	378,000.00	378,000.00	23 -4.06%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 9030 SOCIAL SECURITY									
Total Dept 9030 SOCIAL SECURITY									
362,032.74	365,602.89	394,002.00	394,002.00	394,002.00	319,481.45	378,000.00	378,000.00	378,000.00	-4.06%
Dept 9040 WORKER'S COMPENSATION									
A.9040.0803 WORKERS' COMPENSATION									
377,319.25	307,127.50	347,000.00	347,000.00	251,377.25	330,298.25	350,000.00	350,000.00	350,000.00	0.86%
Total Dept 9040 WORKER'S COMPENSATION									
377,319.25	307,127.50	347,000.00	347,000.00	251,377.25	330,298.25	350,000.00	350,000.00	350,000.00	0.86%
Dept 9045 LIFE INSURANCE									
A.9045.0804 LIFE, DENTAL & OPTICAL									
42,302.26	46,745.55	62,316.00	62,316.00	62,316.00	49,156.61	62,316.00	62,316.00	62,316.00	0.00%
Total Dept 9045 LIFE INSURANCE									
42,302.26	46,745.55	62,316.00	62,316.00	62,316.00	49,156.61	62,316.00	62,316.00	62,316.00	0.00%
Dept 9055 DISABILITY INSURANCE									
A.9055.0806 DISABILITY INSURANCE									
4,900.75	3,809.75	4,767.00	4,767.00	4,767.00	3,051.20	4,700.00	4,700.00	4,700.00	-1.40%
Total Dept 9055 DISABILITY INSURANCE									
4,900.75	3,809.75	4,767.00	4,767.00	4,767.00	3,051.20	4,700.00	4,700.00	4,700.00	-1.41%
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
A.9060.0807 MEDICAL INSURANCE									
1,072,102.57	1,052,526.59	1,241,599.00	1,221,468.00	1,192,140.47	1,084,200.94	1,316,257.64	1,316,257.64	1,316,257.64	6.01%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE									
1,072,102.57	1,052,526.59	1,241,599.00	1,221,468.00	1,192,140.47	1,084,200.94	1,316,257.64	1,316,257.64	1,316,257.64	6.01%
Dept 9089 OTHER EMPLOYEE BENEFITS									
A.9089.0805 UNEMPLOYMENT INSURANCE									
5,346.75	5,094.50	5,100.00	5,100.00	15,000.00	6,884.42	10,000.00	10,000.00	10,000.00	96.07%
A.9089.0808 EMPLOYEE TERMINATION PAY									
3,101.03	245,765.90	138,000.00	172,517.02	202,600.00	135,373.41	138,000.00	138,000.00	138,000.00	24 0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund A GENERAL FUND										
Type E Expense										
Dept 9089 OTHER EMPLOYEE BENEFITS										
Total Dept 9089										
OTHER EMPLOYEE BENEFITS										
	8,447.78	250,860.40	143,100.00	177,617.02	217,600.00	142,257.83	148,000.00	148,000.00	148,000.00	3.42%
Dept 9710 SERIAL BONDS										
A.9710.0600 SERIAL BONDS-PRINCIPAL										
	600,000.00	615,000.00	545,000.00	545,000.00	545,000.00	545,000.00	500,000.00	500,000.00	500,000.00	-8.25%
A.9710.0700 SERIAL BONDS-INTEREST										
	202,495.04	178,427.52	155,017.00	155,017.00	155,017.00	139,363.15	132,085.02	132,085.02	132,085.02	-14.79%
Total Dept 9710										
SERIAL BONDS										
	802,495.04	793,427.52	700,017.00	700,017.00	700,017.00	684,363.15	632,085.02	632,085.02	632,085.02	-9.70%
Dept 9785 INSTALLMENT PURCHASE										
A.9785.0600 INSTALLMENT DEBT - PRINCIPAL										
	11,814.92	39,404.41	0.00	36,532.86	36,532.86	36,532.86	37,983.23	37,983.23	37,983.23	100.00%
A.9785.0700 INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST										
	86.23	86.74	0.00	2,958.29	2,958.29	2,958.29	1,507.92	1,507.92	1,507.92	100.00%
Total Dept 9785										
INSTALLMENT PURCHASE										
	11,901.15	39,491.15	0.00	39,491.15	39,491.15	39,491.15	39,491.15	39,491.15	39,491.15	100.00%
Dept 9901 TRANSFERS TO OTHER FUNDS										
A.9901.0900 TRANSFER TO OTHER FUNDS										
	413,913.81	127,339.67	562,522.00	586,119.70	819,863.26	1,305,637.41	557,343.15	557,343.15	557,343.15	-0.92%
A.9901.0901 TRANSFER TO OTHER FUNDS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
	413,913.81	127,339.67	562,522.00	586,119.70	819,863.26	1,305,637.41	557,343.15	557,343.15	557,343.15	-0.92%
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
A.9950.0900 TRANSFER OUT										
	10,245.00	0.00	0.00	0.00	0.00	0.00	384,677.00	384,677.00	384,677.00	100.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	10,245.00	0.00	0.00	0.00	0.00	0.00	384,677.00	384,677.00	384,677.00	100.00%
Total Type E Expense	12,973,989.16	13,127,491.21	13,917,038.00	14,384,068.85	14,483,815.34	13,694,666.80	14,842,589.32	14,566,249.32	14,486,249.32	6.65%
Total Fund A GENERAL FUND	(882,902.48)	(891,639.66)	0.00	81,360.22	(68,804.82)	986,618.51	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 2013 Actual	2014 2014 Budget	2014 2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Fund G	SEWER									
Type R	Revenue									
G.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
G.0000.2122	SEWER SERVICE CHARGES.TOH									
	34,000.00	64,593.70	34,000.00	34,000.00	75,000.00	0.00	50,000.00	50,000.00	50,000.00	47.05%
G.0000.2122.0001	SEWER SERVICE CHARGES.USAGE.									
	179,367.19	225,415.11	262,259.00	262,259.00	262,259.00	262,043.91	273,860.00	273,860.00	273,860.00	4.42%
G.0000.2122.0002	SEWER SERVICE CHARGES.HARBOR CIRCLE.									
	30,750.00	36,090.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	0.00%
G.0000.2128	INT/PENAL/SEWER ACCOUNTS									
	8,830.82	5,847.80	0.00	0.00	1,000.00	970.02	0.00	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	0.00	126,851.00	126,851.00	126,851.00	126,851.00	0.00%
G.0000.5031	INTERFUND TRANSFERS									
	413,913.81	613,093.71	482,749.00	506,346.70	392,323.10	422,323.10	557,343.15	557,343.15	557,343.15	15.45%
Total Dept 0000										
	(793,712.82)	(1,071,891.32)	(942,759.00)	(966,356.70)	(894,333.10)	(722,237.03)	(1,044,954.15)	(1,044,954.15)	(1,044,954.15)	10.84%
Total Type R Revenue										
	(793,712.82)	(1,071,891.32)	(942,759.00)	(966,356.70)	(894,333.10)	(722,237.03)	(1,044,954.15)	(1,044,954.15)	(1,044,954.15)	10.84%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund G	SEWER									
Type E	Expense									
Dept 1380	BANK FEES									
G.1380.0400	SEWER BANK FEES	0.00	2,867.00	0.00	300.00	300.00	211.40	0.00	0.00	0.00%
Total Dept 1380	BANK FEES	0.00	2,867.00	0.00	300.00	300.00	211.40	0.00	0.00	0.00%
Dept 1440	ENGINEER									
G.1440.0400	SEWER ENGINEER/CONSULTANT	0.00	0.00	0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total Dept 1440	ENGINEER	0.00	0.00	0.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM									
G.1650.0400	TELEPHONE BILLS	995.95	2,164.65	1,800.00	1,800.00	1,800.00	1,820.47	1,800.00	1,800.00	0.00%
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	995.95	2,164.65	1,800.00	1,800.00	1,800.00	1,820.47	1,800.00	1,800.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
G.1910.0400	INSURANCE PREMIUMS	16,386.00	33,147.00	49,940.00	35,284.00	35,284.00	37,931.98	49,940.00	49,940.00	0.00%
Total Dept 1910	UNALLOCATED INSURANCE	16,386.00	33,147.00	49,940.00	35,284.00	35,284.00	37,931.98	49,940.00	49,940.00	0.00%
Dept 8120	SANITARY SEWERS									
G.8120.0100	PERSONAL SERVICES	20,686.36	11,988.51	27,066.00	27,066.00	27,066.00	13,740.38	14,558.21	14,558.21	-46.21%
G.8120.0101	OVERTIME	6,028.72	9,263.42	12,000.00	12,000.00	12,000.00	2,401.44	10,191.26	10,191.26	-15.07%
G.8120.0200	EQUIPMENT	12,188.41	367.00	17,000.00	35,400.00	45,400.00	24,404.00	25,000.00	25,000.00	47.05%
G.8120.0400	SANITARY SEWER REPAIRS	1,961.93	3,419.27	10,000.00	20,000.00	20,000.00	20,122.38	10,000.00	10,000.00	0.00%
G.8120.0401	SEWER LINES UTILITIES	14,788.37	16,306.44	22,027.00	22,027.00	22,027.00	12,454.96	23,000.00	23,000.00	4.41%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Fund G	SEWER									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
G.8120.0403		GAS,DIESEL,FUEL								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.0404		SEWER LINES CHEMICALS								
	635.44	0.00	2,000.00	2,000.00	500.00	394.50	2,000.00	2,000.00	2,000.00	0.00%
G.8120.0409		MISC EXPENSE								
	345.67	0.00	3,000.00	3,000.00	500.00	391.10	3,000.00	3,000.00	3,000.00	0.00%
G.8120.0419		PUMP STATION MAINTENANCE								
	9,262.29	11,219.48	10,000.00	10,000.00	10,000.00	7,713.47	12,000.00	12,000.00	12,000.00	20.00%
Total Dept 8120										
SANITARY SEWERS	65,897.19	52,564.12	105,093.00	133,493.00	137,493.00	81,622.23	101,749.47	101,749.47	101,749.47	-3.18%
Dept 8130	SEWAGE TREATMENT									
G.8130.0100		PERSONAL SERVICES								
	235,865.80	247,551.68	243,589.00	243,589.00	243,589.19	266,449.50	276,620.73	276,620.73	276,620.73	13.56%
G.8130.0101		OVERTIME								
	42,345.76	11,699.84	20,000.00	20,000.00	14,816.85	17,544.89	18,926.63	18,926.63	18,926.63	-5.36%
G.8130.0112		PAID BENEFITS								
	9,000.16	9,000.16	9,000.00	9,000.00	9,000.00	9,169.53	9,000.00	9,000.00	9,000.00	0.00%
G.8130.0200		EQUIPMENT								
	34,378.48	18,147.86	20,000.00	25,000.00	7,500.00	24,175.48	20,000.00	20,000.00	20,000.00	0.00%
G.8130.0400		SEWER PLANT REPAIR								
	3,997.52	22,804.97	20,000.00	35,756.23	40,000.00	37,107.71	25,000.00	25,000.00	25,000.00	25.00%
G.8130.0401		SEWER PLANT UTILITIES								
	111,137.05	118,912.07	131,321.00	131,221.00	130,000.00	105,489.35	130,000.00	130,000.00	130,000.00	-1.00%
G.8130.0404		SEWER PLANT CHEMICALS								
	15,930.83	7,010.81	24,000.00	24,000.00	5,000.00	6,879.58	28,500.00	28,500.00	28,500.00	18.75%
G.8130.0404.0001		SEWER PLANT LABORATORY								
	13,685.59	15,343.20	20,000.00	20,000.00	18,000.00	11,909.03	20,000.00	20,000.00	20,000.00	0.00%
G.8130.0405		MATERIALS-SLUDGE & GRIT REMOVAL								
	52,040.00	57,541.00	60,500.00	60,500.00	60,500.00	51,104.00	69,792.00	69,792.00	69,792.00	15.35%
G.8130.0409		MISC EXPENSE								
	17,744.53	8,188.17	20,000.00	13,735.77	15,000.00	13,980.86	20,000.00	20,000.00	20,000.00	0.00%
G.8130.0419		PUMP STATION EXPENSES								
	5,211.42	5,220.00	10,000.00	10,000.00	10,000.00	10,401.71	10,000.00	10,000.00	10,000.00	0.00%
G.8130.0420		AUTO INSURANCE								
	5,000.00	4,420.00	5,085.00	5,085.00	4,065.00	4,065.00	5,085.00	5,085.00	5,085.00	0.00%
G.8130.0423		UNIFORMS								
	1,757.58	2,001.27	2,000.00	2,000.00	2,000.00	1,534.53	2,000.00	2,000.00	2,000.00	29 0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund G										
Type E										
Dept 8130										
SEWER										
Expense										
SEWAGE TREATMENT										
Total Dept 8130										
SEWAGE TREATMENT										
548,094.72	527,841.03	585,495.00	599,887.00	559,471.04	559,811.17	634,924.36	634,924.36	634,924.36	8.44%	
Dept 9030										
SOCIAL SECURITY										
G.9030.0802										
48.80	19,814.12	25,105.00	25,105.00	25,105.00	23,526.26	24,502.76	24,502.76	24,502.76	-2.39%	
Total Dept 9030										
SOCIAL SECURITY										
48.80	19,814.12	25,105.00	25,105.00	25,105.00	23,526.26	24,502.76	24,502.76	24,502.76	-2.40%	
Dept 9710										
SERIAL BONDS										
G.9710.0600										
47,962.00	45,000.00	105,474.00	105,474.00	105,474.00	78,737.00	152,823.00	152,823.00	152,823.00	44.89%	
G.9710.0700										
23,305.66	22,721.10	44,140.00	44,140.00	44,140.00	22,641.69	29,214.56	29,214.56	29,214.56	-33.81%	
Total Dept 9710										
SERIAL BONDS										
71,267.66	67,721.10	149,614.00	149,614.00	149,614.00	101,378.69	182,037.56	182,037.56	182,037.56	21.67%	
Dept 9785										
INSTALLMENT PURCHASE										
G.9785.0600										
0.00	0.00	25,712.00	25,712.00	25,712.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 9785										
INSTALLMENT PURCHASE										
0.00	0.00	25,712.00	25,712.00	25,712.00	0.00	0.00	0.00	0.00	-100.00%	
Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND										
G.9950.0900										
52,835.06	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND										
52,835.06	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund G										
Type E										
Total Type E Expense	755,525.38	733,119.02	942,759.00	971,195.00	959,779.04	806,302.20	1,044,954.15	1,044,954.15	1,044,954.15	10.84%
Total Fund G SEWER	(38,187.44)	(338,772.30)	0.00	4,838.30	65,445.94	84,065.17	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund H	CAPITAL FUND								
Type R	Revenue								
H.0000.2401.0002	INTEREST AND EARNINGS..								
442.02	57.00	60.00	60.00	50.00	34.69	0.00	0.00	0.00	-100.00%
H.0000.3289	STATE AID; OTHER, INCLUDING NYS EFC								
87,890.54	0.00	3,847,966.00	3,847,966.00	1,476.00	1,476.00	0.00	0.00	0.00	-100.00%
H.0000.3289.0001	STATE AID; TEA 21								
7,228.56	3,328.00	50,000.00	50,000.00	0.00	0.00	978,309.00	978,309.00	978,309.00	*****
H.0000.3289.0002	COUNTY AID WATER QUALITY/MUSSELS GRANT								
0.00	0.00	0.00	0.00	0.00	0.00	147,900.00	147,900.00	147,900.00	100.00%
H.0000.3289.0003	STATE AID; SAFETEA LU 656 WOODBINE								
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	100.00%
H.0000.3289.0004	STATE AID; SAFETEA LU 3232 PEDESTRIAN CROSSWALKS								
0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	100.00%
H.0000.3289.0005	STATE AID; STORMWATER RUNOFF GRANT #C304343								
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	100.00%
H.0000.3289.0006	STATE AID SEWER GRANT DASNY/COUNTY								
0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	100.00%
H.0000.3289.0007	STATE AID; NYS DEC GRANT 303756								
0.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3514	PARK IMPROVE - CECILIA PROJECT								
14,728.32	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3988	SUFFOLK COUNTY SEWER GRANT								
0.00	0.00	0.00	0.00	3,184,000.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3989.0001	STATE AID, DEC MAPPING..CONTRACT #C302963								
0.00	814,811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4989	FEDERAL AID-BEACH AVENUE GENERATOR								
0.00	0.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00	179,000.00	100.00%
H.0000.5031	INTERFUND TRANSFERS								
63,080.06	27,000.00	79,773.00	79,773.00	386,439.08	842,213.23	384,677.00	384,677.00	384,677.00	382.21%
H.0000.5785	INSTALLMENT PURCHASE DEBT HWY TRUCK								
0.00	113,920.50	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
Total Dept 0000									
(173,369.50)	(964,917.45)	(3,977,799.00)	(3,977,799.00)	(3,977,965.08)	(843,723.92)	(4,457,886.00)	(4,457,886.00)	(4,457,886.00)	12.07%
Total Type R Revenue									
(173,369.50)	(964,917.45)	(3,977,799.00)	(3,977,799.00)	(3,977,965.08)	(843,723.92)	(4,457,886.00)	(4,457,886.00)	(4,457,886.00)	12.07%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund H	CAPITAL FUND								
Type E	Expense								
Dept 1380	BANK FEES								
H.1380.0400	BANK FEES								
6,113.95	0.00	2,633.00	2,633.00	2,400.00	2,070.06	0.00	0.00	0.00	-100.00%
Total Dept 1380									
BANK FEES	<u>6,113.95</u>	<u>0.00</u>	<u>2,633.00</u>	<u>2,633.00</u>	<u>2,400.00</u>	<u>2,070.06</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1440	ENGINEER								
H.1440.3513	NYS DEC CONTRACT # C302963								
228.69	16,630.00	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440									
ENGINEER	<u>228.69</u>	<u>16,630.00</u>	<u>0.00</u>	<u>23.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1620	BUILDINGS								
H.1620.0200	VILLAGE BLGS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0200.0001	CENTRAL GARAGE TANKS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620									
BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 3120	POLICE								
H.3120.0200	POLICE EQUIPMENT								
37,613.00	113,920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120									
POLICE	<u>37,613.00</u>	<u>113,920.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 3410	FIRE PROTECTION								
H.3410.0200	F/D EQUIPMENT								
0.00	93,901.20	0.00	346,987.00	0.00	346,987.00	0.00	0.00	0.00	0.00%
Total Dept 3410									
FIRE PROTECTION	<u>0.00</u>	<u>93,901.20</u>	<u>0.00</u>	<u>346,987.00</u>	<u>0.00</u>	<u>346,987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 5110	INFRASTRUCTURE								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund H CAPITAL FUND									
Type E Expense									
Dept 5110 INFRASTRUCTURE									
H.5110.0200	HIGHWAY VEHICLE								
0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
H.5110.0400.0002	SAFETEA-LU PROJECT #656 WOODBINE								
3,815.00	0.00	25,000.00	25,000.00	0.00	0.00	688,000.00	688,000.00	688,000.00	*****
H.5110.0400.0003	SAFETEA-LU PROJECT #3232 PEDESTRIAN CROSSWALKS								
1,459.00	9,402.29	86,000.00	103,965.32	14,900.43	14,900.43	86,000.00	86,000.00	86,000.00	0.00%
H.5110.0400.0011	GRANT C304343 STORMWATER RUNOFF MANAGEMENT								
0.00	0.00	60,000.00	60,000.00	0.00	0.00	687,000.00	687,000.00	687,000.00	*****
Total Dept 5110									
INFRASTRUCTURE									
5,274.00	9,402.29	171,000.00	188,965.32	14,900.43	14,900.43	1,661,000.00	1,661,000.00	1,661,000.00	871.35%
Dept 7140 RECREATION									
H.7140.0200	PARK EQUIPMENT & IMPROVEMENTS								
0.00	5,161.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.7140.0400	PARK IMPROVEMENTS								
4,984.60	0.00	0.00	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00%
H.7140.0400.0002	PARK RENOV. - CECELIA PROJECT..								
14,728.32	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7140									
RECREATION									
19,712.92	10,961.70	0.00	2,445.00	2,445.00	2,445.00	0.00	0.00	0.00	0.00%
Dept 7180 SPECIAL RECREATION FACILITIES									
H.7180.0200	DOCK EQUIPMENT								
0.00	11,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180									
SPECIAL RECREATION FACILITIES									
0.00	11,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120 SANITARY SEWERS									
H.8120.0400.0001	SEWER-MANHOLE REHABILITATION								
0.00	123,603.34	244,166.00	315,495.12	315,495.12	409,090.68	500,000.00	500,000.00	500,000.00	104.77%
H.8120.0410	BEACH AVE. / SHORELINE C303756								
20,623.89	29,183.00	950,000.00	1,130,374.66	1,130,374.66	28,925.01	0.00	0.00	0.00	-100.00%
H.8120.0410.0001	FED AID: BEACH AVENUE GENERATOR								
0.00	0.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00	179,000.00	100.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To		
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage		
Fund H		CAPITAL FUND									
Type E		Expense									
Dept 8120		SANITARY SEWERS									
Total Dept 8120		SANITARY SEWERS									
20,623.89	152,786.34	1,194,166.00	1,445,869.78	1,445,869.78	438,015.69	679,000.00	679,000.00	679,000.00	-43.14%		
Dept 8130		SEWAGE TREATMENT									
H.8130.0400	SEWER PLANT REPAIR	3,846.00	1,927.00	0.00	1,927.00	1,927.00	1,927.00	0.00	0.00	0.00	0.00%
H.8130.0400.0001	CONTRACTUAL EXPENSE.WWTP/REPLACEMENT OF FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0400.0002	SEWER SEAWALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	100.00%
H.8130.0410	WWTP PHASE II - GENERAL	7,763.50	12,940.29	0.00	300.59	300.59	43.62	0.00	0.00	0.00	0.00%
H.8130.0410.0001	WWTP PHASE II ENGINEERING	260,560.57	493,007.49	50,000.00	239,967.34	239,994.84	180,278.87	97,100.00	97,100.00	97,100.00	94.20%
H.8130.0410.0002	WWTP PHASE II MISC.	1,245.00	1,507.69	0.00	363.37	363.37	507.57	0.00	0.00	0.00	0.00%
H.8130.0410.0003	WWTP PHASE II SUBCONTRACTORS	1,000.00	2,939,101.92	2,500,000.00	2,449,356.55	2,449,447.82	887,110.89	0.00	0.00	0.00	-100.00%
H.8130.0410.0004	WWTP PHASE II LEGAL FEES	200.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00%
H.8130.0410.0006	STATE INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0419	WWTP - DISSOLVED OXYGEN	9,468.57	185,513.34	0.00	8,557.53	8,557.53	3,320.13	0.00	0.00	0.00	0.00%
Total Dept 8130		SEWAGE TREATMENT									
284,083.64	3,633,997.73	2,550,000.00	2,700,472.38	2,705,591.15	1,074,438.08	247,100.00	247,100.00	247,100.00	-90.31%		
Dept 8140		STORM SEWERS									
H.8140.0400	STORM SEWERS/DRAINAGE DEC GRANT 304343	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	100.00%
Total Dept 8140		STORM SEWERS									
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	100.00%		
Dept 8570		TEA-21									
H.8570.0400	STORM WATER RUNOFF										

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2015 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Fund H	CAPITAL FUND									
Type E	Expense									
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	0.00%	
H.8570.0400.0003	TEA 21:III - CHURCH/BAYVIEW..									
5,360.00	375.00	0.00	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	60,000.00	60,000.00	375.00	396.73	1,222,886.00	1,222,886.00	1,222,886.00	*****	
H.8570.0400.0007	TEA 21:VII - MISCELLANEOUS..									
3,356.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
H.8570.0400.0012	TEA 21:II- SCUDDER AV ADDENDUM..									
319.43	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 8570										
TEA-21	9,035.70	450.00	60,000.00	60,000.00	375.00	396.73	1,222,886.00	1,222,886.00	1,222,886.00	*****
Dept 8710	CONSERVATION									
H.8710.0400	COUNTY AID:WATER QUALITY/MUSSELS GRANT									
0.00	0.00	0.00	0.00	0.00	0.00	147,900.00	147,900.00	147,900.00	100.00%	
Total Dept 8710										
CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	147,900.00	147,900.00	147,900.00	100.00%
Total Type E										
Expense	382,685.79	4,043,572.36	3,977,799.00	4,747,396.28	4,171,581.36	1,879,252.99	4,457,886.00	4,457,886.00	4,457,886.00	12.07%
Total Fund H										
CAPITAL FUND	209,316.29	3,078,654.91	0.00	769,597.28	193,616.28	1,035,529.07	0.00	0.00	0.00	0.00%
Grand Total	(711,773.63)	1,848,242.95	0.00	855,795.80	190,257.40	2,106,212.75	0.00	0.00	0.00	0.00%

INCORPORATED VILLAGE OF NORTHPORT

Preliminary Estimate of Surplus
March 1, 2015 - February 28, 2016

Revenue Collected as of 12/15/14		12,563,417
Estimated Revenues 12/14 - 02/15		<u>1,989,203</u>
Actual and Anticipated Revenues		14,552,620
Expenditures as of 12/15/2014	10,248,068	
Estimated Expenditures 12/14 - 02/15	<u>4,235,747</u>	
Actual and Estimated Expenditures		<u>14,483,815</u>
Anticipated Surplus 02/28/14		<u><u>68,805</u></u>

INCORPORATED VILLAGE OF NORTHPORT

Reserve Account Balances

November 30, 2014

<u>Class Accounts</u>	<u>Balance</u> <u>03/01/14</u>	<u>Transfers</u> <u>In</u>	<u>Transfers</u> <u>Out</u>	<u>Interest</u>	<u>Balance</u> <u>11/30/14</u>
Park Improvements	41,802.77	-		48.05	41,850.82
Sewer Plant Repair	1,244.78	-	-	1.40	1,246.18
FD Emergency Fund	750,126.20	667,439.94	(382,366.27)	565.86	1,035,765.73
Sewer Line & Pump Station Repair	313.15	27,000.00		20.18	27,333.33
Highway Vehicle	1,647.02	-	-	1.25	1,648.27
Village Buildings	14,025.64	-	-	10.78	14,036.42
Police Equipment	-	-	-		-
Capital Projects	11,497.97	-	-	8.81	11,506.78
	<u>820,657.53</u>	<u>694,439.94</u>	<u>(382,366.27)</u>	<u>656.33</u>	<u>1,133,387.53</u>

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2015 - February 28, 2016

<u>Department</u>	<u>Title</u>		<u>Rate</u>		<u>Salary</u>
Legislative	Trustees	(4)	3,750.00	annual	<u>15,000.00</u>
Municipal Court	Village Court Clerk	(1)	40,800.00	annual	40,800.00
	Justice	(1)	10,000.00	annual	10,000.00
	Acting Justice	(1)	1,200.00	annual	1,200.00
					<u>52,000.00</u>
	Assistant Village Court Clerk	(1)	23.37	hourly	21,265.06
	Court Officers			hourly	8,851.64
					<u>30,116.70</u>
Mayor	Mayor	(1)	7,500.00	annual	<u>7,500.00</u>
Treasurer	Treasurer	(1)	32,500.00	annual	32,500.00
	Deputy Treasurer	(1)	50,050.00	annual	50,050.00
	Payroll Clerk	(1)	50,050.00	annual	50,050.00
	Analyst	(1)	26.00	hourly	38,052.23
					<u>170,652.23</u>
Assessment	Assessor	(1)	50.00	hourly	<u>25,000.00</u>
Clerk	Village Clerk	(1)	76,423.37	annual	76,423.37
	Deputy Clerk	(1)	50,050.00	annual	50,050.00
	Counter Clerk	(1)	38,471.24	annual	38,471.24
	Overtime				2,006.56
					<u>166,951.17</u>
	Part Time Clerk	(1)	20.00	hourly	<u>16,197.09</u>
Engineers	Village Administrator	(1)	107,100.00	annual	107,100.00
	Assistant to Village Administrator	(1)	26.16	hourly	44,215.47
					<u>151,315.47</u>
	Plans Examiner	(1)		hourly	<u>25,000.00</u>
					176,315.47
Central Garage	Automotive Mechanic	(1)	34.64	hourly	<u>74,549.54</u>
Police Department	Chief	(1)	233,556.59	annual	233,556.59
	Lieutenant	(1)	186,142.51	annual	186,142.51
	Sergeant	(3)	174,986.52	annual	524,959.57
	Detective	(1)	155,238.06	annual	155,238.06
	Police Officer	(11)	116,127.77	annual	1,277,405.52
					38,802.90
					<u>2,416,105.15</u>
	Police Temporary		25.75	hourly	<u>43,775.00</u>

	Crossing Guards	(5)	20.90	hourly	<u>71,819.89</u>
	Public Safety Dispatcher I	(1)	32.75	hourly	75,780.19
	Public Safety Dispatcher II	(3)	29.62	hourly	135,532.72
	Public Safety Dispatcher III	(1)	25.50	hourly	58,895.10
					<u>270,208.01</u>
	Dispatcher Temporary			hourly	<u>0.00</u>
On Street Parking	Meter Personnel	(1)	21.13	hourly	10,038.84
	Meter Personnel	(1)	22.42	hourly	20,401.84
	Meter Personnel	(1)	20.90	hourly	1,044.99
					<u>31,485.67</u>
Fire Department	Senior Firehouse Attendant	(1)	35.70	hourly	77,791.12
	Firehouse Attendant III	(1)	32.75	hourly	74,558.94
	Firehouse Attendant II	(2)	29.62	hourly	130,435.32
	Firehouse Attendant I	(1)	25.50	hourly	60,176.40
					<u>342,961.78</u>
	Temporary FD Houseman		15.00	hourly	<u>28,000.00</u>
Safety Inspection	Building Inspector	(1)	64,781.73	annual	<u>64,781.73</u>
	Part Time Asst.	(1)	18,200.00		<u>18,200.00</u>
Code Enforcement	Code Compliance	(1)	28.00	hourly	25,479.09
	Fire Marshal	(1)	32.75	hourly	4,257.79
	Assistant Fire Marshal	(1)	18.00	hourly	2,340.00
	PT Personnel	(1)			11,800.00
					<u>43,876.88</u>
Maintenance of Roads - Highway	Supervisor	(1)	36.41	hourly	95,817.45
	Assistant Supervisor	(1)	32.75	hourly	78,953.15
	Heavy Equipment Operator	(6)	29.62	hourly	424,275.96
	Laborer	(1)	25.96	hourly	63,551.19
					<u>662,597.75</u>
	Highway Temporary	(1)	11.00	hourly	14,000.00
	Snow			hourly	<u>30,000.00</u>
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	30.52	hourly	68,897.42
	Groundskeeper	(1)	29.04	hourly	69,735.66
	Groundskeeper	(1)	27.89	hourly	61,020.68
					<u>199,653.76</u>
	Beach Attendant	(3)	9.00	hourly	15,120.00
	Life Guard	(3)	11.00	hourly	7,920.00

	Life Guard	(2)	11.00	hourly	13,200.00
	Sr. Life Guard	(1)	13.50	hourly	8,100.00
	Parks Temporary				<u>44,340.00</u>
Special Recreational Facilities	Senior Dock Master	(1)	12.00	hourly	7,200.00
	Dock Master	(2)	11.00	hourly	14,388.00
					<u>3,412.00</u>
					<u>25,000.00</u>
	Pumpout Boat Operator	(2)	12.50	hourly	12,062.50
					<u>12,062.50</u>
Sewer Plant & Lines	Plant Operator II	(1)	36.41	hourly	75,741.12
	Plant Operator II	(1)	32.75	hourly	68,124.78
	Plant Operator I	(1)	32.75	hourly	68,124.78
	Plant Operator	(1)	25.57	hourly	53,189.00
	Jack Sammis	(1)	50.00	hourly	26,000.00
					<u>291,179.68</u>
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
					<u>4,000.00</u>
TFB'S	Full Time Personnel	(6)	27,000.00	annual	27,000.00
					<u>27,000.00</u>

INCORPORATED VILLAGE OF NORTHPORT
Statement of Debt
March 1, 2015 - February 28, 2016

<u>PURPOSE</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Outstanding 03/01/14</u>	<u>Issued</u>	<u>Principal Payments</u>	<u>Outstanding 02/28/15</u>
<u>BONDS</u>						
Fire Station Improvement Project	05/15/01	4.80%	2,545,000.00	-	265,000.00	2,280,000.00
Fire Truck	12/27/05	4.375%	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%	1,095,000.00	-	50,000.00	1,045,000.00
Road Improvements	08/15/08	3.00% to 3.75%	925,000.00	-	220,000.00	705,000.00
Sewer Treatment Plant EFC Loan	9/30/2014	0.51%	3,757,391.00	-	152,823.00	3,604,568.00
TOTAL BONDS			8,392,391.00	-	757,823.00	7,634,568.00