# VILLAGE OF NORTHPORT

INCORPORATED IN 1894

# ADOPTED BUDGET

## March 1, 2018 - February 28, 2019

## BOARD OF TRUSTEES

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

# INCORPORATED VILLAGE OF NORTHPORT

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# INCORPORATED VILLAGE OF NORTHPORT

## Tax Rates

| Budget Years | Tax Rate Per $100 | $ Increase/Decrease | | % Increase/Decrease | |
|---|---|---|---|---|---|
| 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 % |
| 2016-17 | 65.14 | + | 1.86 | + | 2.93 % |
| 2017-18 | 67.15 | + | 2.01 | + | 3.08 % |
| 2018-19 | 68.47 | + | 1.33 | + | 1.98 % |

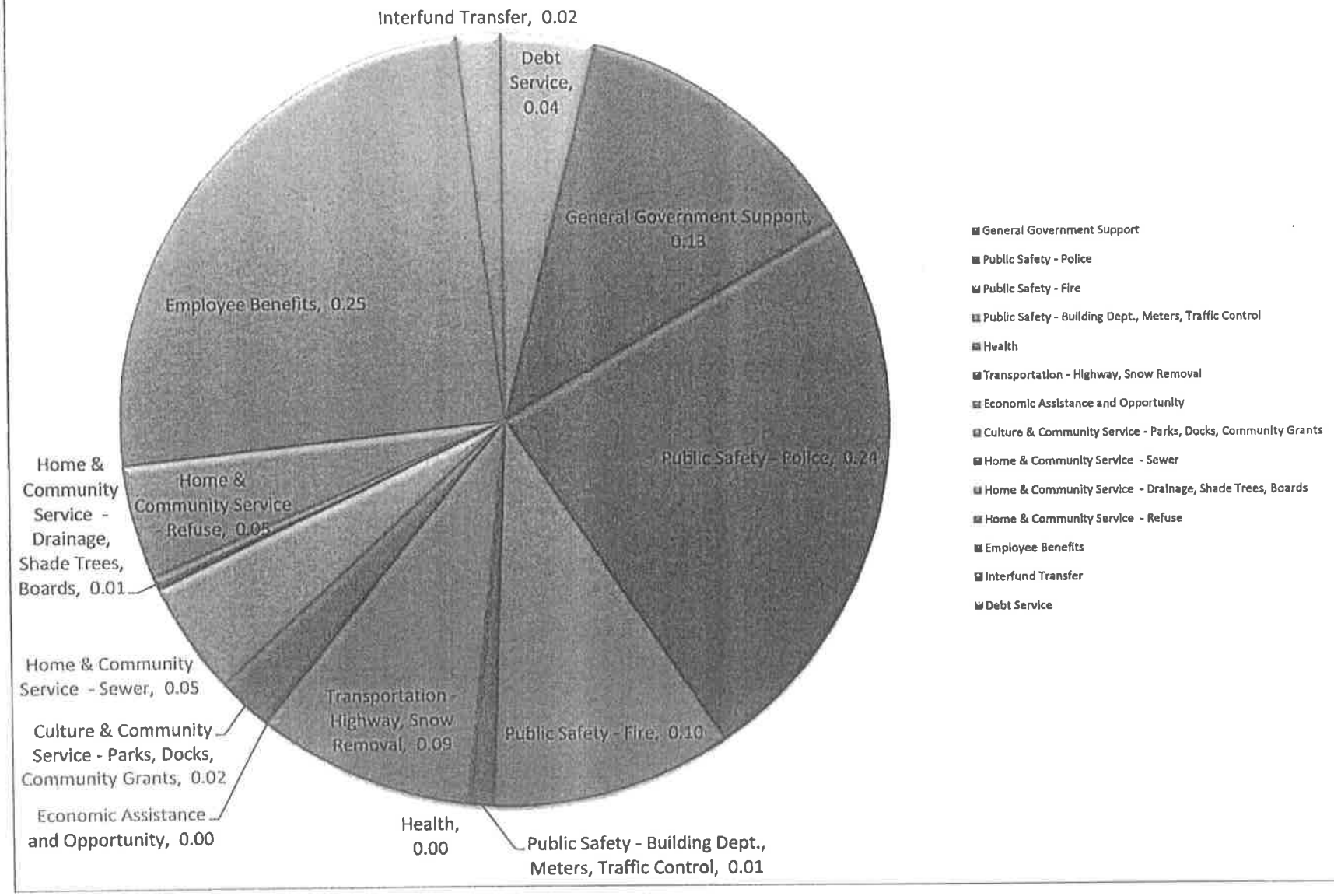
## INCORPORATED VILLAGE OF NORTHPORT

Recapitulations

March 1, 2018 - February 28, 2019

| | | GENERAL 2018-2019 | SEWER 2018-2019 | CAPITAL 2018-2019 | TOTAL 2018-2019 | TOTAL 2017-2018 |
|---|---|---|---|---|---|---|
| General Government Support | (1000-1999) | 2,058,914 | 69,850 | 100,000 | 2,228,764 | 2,056,264 |
| Education | (2000-2999) | - | - | - | - | - |
| Public Safety | (3000-3999) | 6,222,723 | - | - | 6,222,723 | 5,585,406 |
| Health | (4000-4999) | 2,000 | - | - | 2,000 | 2,000 |
| Transportation | (5000-5999) | 1,535,385 | - | 75,000 | 1,610,385 | 1,224,079 |
| Economic Assistance and Opportunity | (6000-6999) | 2000 | - | - | 2,000 | 2,000 |
| Culture and Community Service | (7000-7999) | 418,634 | - | - | 418,634 | 392,960 |
| Home and Community Service | (8000-8999) | 931,095 | 764,507 | 75,000 | 1,770,602 | 7,704,409 |
| Employee Benefits | (9000-9499) | 4,375,562 | 26,000 | - | 4,401,562 | 4,147,140 |
| Debt Service | (9700-9799) | 601,594 | 87,576 | - | 689,170 | 879,752 |
| Interfund Transfer | (9900-9999) | 329,831 | - | - | 329,831 | 734,967 |
| Total Appropriations | | 16,477,739 | 947,933 | 250,000 | 17,675,672 | 22,728,977 |
| Less: Estimated Revenue | | 4,222,239 | 947,932 | 250,000 | 5,420,171 | 10,716,101 |
| Less: Estimated Cash Surplus | | 427,616 | 80,000 | | 507,616 | 225,000 |
| Less: Pro Rata Tax on Former Exemptions | | | | | - | - |
| Balance to be raised by taxes | | | | | 12,255,500 | 12,018,301 |
| Village Assessed Value | | | | | 17,898,102 | 17,898,365 |
| Tax rate per $100 of Assessed Value | | | | | 68.47 | 67.15 |
| Tax Increase over prior year | | | | | 237,199 | 348,106 |
| Increase In Tax Rate per $100 of Assessed Value | | | | | 1.33 | 2.01 |
| % Increase | | | | | 1.98% | 3.08% |

# How Your Tax Dollar Will Be Spent



# Incorporated Village of Northport

## How Will Your Tax Dollar Be Spent?

## March 1, 2018 - February 28, 2019

| Budget Appropriation | Amount Allocated Per Tax Dollar | |
|---|---|---|
| $ 2,228,764 | $ 0.13 | General Government Support |
| $ 4,247,533 | $ 0.24 | Public Safety - Police |
| $ 1,790,118 | $ 0.10 | Public Safety - Fire |
| $ 185,072 | $ 0.01 | Public Safety - Building Dept., Meters, Traffic Control |
| $ 2,000 | $ 0.00 | Health |
| $ 1,610,385 | $ 0.09 | Transportation - Highway, Snow Removal |
| $ 2,000 | $ 0.00 | Economic Assistance and Opportunity |
| $ 418,635 | $ 0.02 | Culture & Community Service - Parks, Docks, Community Grants |
| $ 839,507 | $ 0.05 | Home & Community Service - Sewer |
| $ 99,795 | $ 0.01 | Home & Community Service - Drainage, Shade Trees, Boards |
| $ 831,300 | $ 0.05 | Home & Community Service - Refuse |
| $ 4,401,562 | $ 0.25 | Employee Benefits |
| $ 329,831 | $ 0.02 | Interfund Transfer |
| $ 689,170 | $ 0.04 | Debt Service |
| $ 17,675,672 | $ 1.00 | Total Appropriations |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2



| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| A.0000.0914 | APPROPRIATED - SUBSEQUENT YEAR'S BUDGET | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 427,616.00 | 427,616.00 | 427,616.00 | 90.05% |
| A.0000.1001 | REAL PROPERTY TAXES | 11,289,343.75 | 11,670,194.65 | 12,018,301.00 | 12,018,301.00 | 12,018,301.00 | 12,257,465.00 | 12,255,500.00 | 12,255,500.00 | 1.99% |
| A.0000.1090 | INT/PENAL - REAL PROPERTY TAX | 25,634.18 | 28,151.22 | 0.00 | 0.00 | 38,366.35 | 25,000.00 | 25,000.00 | 25,000.00 | 100.00% |
| A.0000.1120 | SALES TAX FROM COUNTY | 434,812.00 | 492,112.00 | 549,412.00 | 549,412.00 | 549,412.00 | 549,412.00 | 549,412.00 | 549,412.00 | 0.00% |
| A.0000.1130 | UTILITY GROSS RECEIPT TAX | 334,325.08 | 702,306.73 | 325,000.00 | 325,000.00 | 278,645.75 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00% |
| A.0000.1170 | FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.1230 | TREASURER'S FEES | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | | | | 0.00% |
| A.0000.1235 | CHARGES TAX ADVERT. EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.1255 | CLERK'S FEES | 19,733.44 | 18,303.68 | 20,000.00 | 20,000.00 | 14,153.20 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.0000.1255.0001 | CLERK'S FEES. CREDIT CARD USAGE FEE. | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.1520 | POLICE FEES | 17,558.56 | 20,067.66 | 9,100.00 | 9,100.00 | 5,445.00 | 9,000.00 | 9,000.00 | 9,000.00 | -1.10% |
| A.0000.1540 | FIRE INSPECTION FEES | 1,184.00 | 4,866.00 | 20,000.00 | 20,000.00 | 1,750.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.0000.1560 | SAFETY INSPECTION FEES | 104,992.50 | 89,868.00 | 100,000.00 | 100,000.00 | 78,178.50 | 88,000.00 | 88,000.00 | 88,000.00 | -12.00% |
| A.0000.1589 | OTHER PUBLIC SAFETY DEPARTMENTAL INCOME | 16,616.71 | 14,900.00 | 15,000.00 | 15,000.00 | 10,398.47 | 5,000.00 | 5,000.00 | 5,000.00 | -66.67% |
| A.0000.1710 | PUBLIC WORKS SERVICES | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.1741 | PARKING METER FEES | 65,638.03 | 73,294.85 | 65,000.00 | 65,000.00 | 77,121.02 | 75,000.00 | 75,000.00 | 75,000.00 | 15.38% |
| A.0000.2001 | RECREATION CHARGES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.0000.2001.0001 | PARK FEES.. | 1,350.00 | 4,050.00 | 2,500.00 | 2,500.00 | 2,900.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.0000.2025 | BEACH FEES | 31,741.00 | 30,373.00 | 30,000.00 | 30,000.00 | 33,451.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.0000.2025.0001 | DOCK FEES | 22,266.00 | 20,670.09 | 20,000.00 | 20,000.00 | 17,100.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25.00% |
| A.0000.2110 | ZONING FEES | 7,000.00 | 4,300.00 | 8,000.00 | 8,000.00 | 4,002.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| A.0000.2115 | PLANNING BOARD FEES | 4,000.00 | 2,080.00 | 2,500.00 | 2,500.00 | 1,780.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.0000.2115.0001 | ARCHIS FEES.. | 1,150.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,700.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| A.0000.2260 | POLICE SERVICES | 5,000.00 | 0.00 | 5,200.00 | 5,200.00 | 6,240.00 | 6,000.00 | 6,000.00 | 6,000.00 | 15.38% |
| A.0000.2262 | FIRE PROTECTION SERVICES | 1,549,246.10 | 1,563,069.60 | 1,563,526.00 | 1,563,526.00 | 1,566,503.10 | 1,594,261.00 | 1,594,261.00 | 1,594,261.00 | 1.97% |
| A.0000.2401 | INTEREST AND EARNINGS | 35,778.68 | 43,788.39 | 40,000.00 | 40,000.00 | 52,656.31 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| A.0000.2401.0902 | INTEREST AND EARNINGS.RESERVE | 4.87 | 0.00 | 100.00 | 100.00 | 0.00 | | | | -100.00% |
| A.0000.2410 | RENTAL OF PROPERTY | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.2501 | BUSINESS/OCCUPTIONAL LICENSES | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | | | | -100.00% |
| A.0000.2560 | STREET OPENING PERMITS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,550.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.0000.2590 | PERMITS, OTHER | 2,450.00 | 2,631.00 | 2,400.00 | 2,400.00 | 1,975.00 | 2,000.00 | 2,000.00 | 2,000.00 | -16.67% |
| A.0000.2591 | PERMITS - OUTDOOR DINING | 2,100.00 | 2,100.00 | 2,200.00 | 2,200.00 | 2,300.00 | 2,500.00 | 2,500.00 | 2,500.00 | 13.64% |
| A.0000.2610 | FINES & BAIL FORFEITURES | 131,485.00 | 145,459.00 | 100,000.00 | 100,000.00 | 197,774.00 | 200,000.00 | 200,000.00 | 200,000.00 | 100.00% |
| A.0000.2651 | SALE OF REFUSE & RECYCLING | 5,601.78 | 1,098.70 | 10,000.00 | 10,000.00 | 1,666.55 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.0000.2655 | MISC. MINOR SALES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.0000.2665 | SALES FOR EQUIPMENT | 21,138.16 | 11,055.00 | 2,000.00 | 2,000.00 | 5,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.0000.2676.0001 | FORFEITURE OF CRIMES PROCEEDS, RESTRICTE.. | 0.00 | 0.00 | 0.00 | 0.00 | 31,450.00 | | | | 0.00% |
| A.0000.2680 | INSURANCE RECOVERIES | 49,756.51 | 195,761.10 | 10,000.00 | 10,000.00 | 21,562.21 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.0000.2690 | OTHER COMPENSATION FOR LOSS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.2701 | REFUND-PRIOR YR.EXPEND. | 851.10 | 492.15 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.2705 | GIFTS & DONATIONS | (217.00) | 0.00 | 0.00 | 0.00 | 550.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| A.0000.2705.0001 | DONATION TREE PROGRAM.. | 1,266.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.2706 | GRANTS-LOCAL GOV'T 911 | 143,514.91 | 144,345.16 | 144,000.00 | 144,000.00 | 72,186.21 | 144,000.00 | 144,000.00 | 144,000.00 | 0.00% |
| A.0000.2710 | PREMIUM ON OBLIGATIONS | 97,301.65 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.2770 | MISC. INCOME | 72,637.09 | 78,603.87 | 1,000.00 | 1,000.00 | 2,519.43 | 2,500.00 | 2,500.00 | 2,500.00 | 150.00% |
| A.0000.2801 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.3001 | STATE AID, REVENUE SHARING | 58,512.00 | 50,635.00 | 50,635.00 | 50,635.00 | 50,635.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.03% |
| A.0000.3005 | MORTGAGE TAX | 129,367.38 | 139,896.16 | 110,000.00 | 110,000.00 | 158,395.92 | 135,000.00 | 135,000.00 | 135,000.00 | 22.73% |
| A.0000.3089 | STATE AID - OTHER | 0.00 | 7,898.00 | 0.00 | 0.00 | 7,123.00 | | | | 0.00% |
| A.0000.3306 | STATE AID, HOMELAND SECURITY/EMERG SVCS | 71,326.37 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.3389 | OTHER PUBLIC SAFETY | 5,401.53 | 24,728.06 | 23,375.00 | 23,375.00 | 104,928.45 | 24,000.00 | 24,000.00 | 24,000.00 | 2.67% |
| A.0000.3389.0001 | OTHER PUBLIC SAFETY.2012 ARMS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.3501 | C.H.I.P.S. PROGRAM | 0.00 | 329,285.50 | 178,000.00 | 363,146.90 | 315,305.00 | 378,000.00 | 378,000.00 | 378,000.00 | 112.36% |
| A.0000.3889 | STATE AID, OTHER CULTURE AND RECREATION | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.0000.4320 | FEDERAL AID - CRIME CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.4960 | EMERGENCY DISASTER ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.4960.0001 | EMERGENCY DISASTER ASSIST..SANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.5031.0001 | INTERFUND TRANSFERS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.0000.5789 | PROCEEDS OF ADVANCED REFUNDING BONDS | 2,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2



| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| **Total Dept 0000** | . | **(17,052,487.38)** | **(16,145,834.57)** | **(15,661,799.00)** | **(15,846,945.90)** | **(15,738,541.47)** | **(16,479,704.00)** | **(16,477,739.00)** | **(16,477,739.00)** | **5.22%** |
| **Total Type R** | **Revenue** | **(17,052,487.38)** | **(16,145,834.57)** | **(15,661,799.00)** | **(15,846,945.90)** | **(15,738,541.47)** | **(16,479,704.00)** | **(16,477,739.00)** | **(16,477,739.00)** | **5.22%** |
| **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 | 12,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.1010.0400 | TRUSTEE EXPENSES | 1,010.48 | 1,142.92 | 1,000.00 | 1,000.00 | 188.24 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Dept 1010** | **BOARD OF TRUSTEES** | **16,010.48** | **16,142.92** | **16,000.00** | **16,000.00** | **12,688.24** | **16,000.00** | **16,000.00** | **16,000.00** | **0.00%** |
| **Dept 1110** | **VILLAGE JUSTICES** | | | | | | | | | |
| A.1110.0100 | JUSTICE SALARIES | 51,151.75 | 46,612.00 | 52,816.00 | 52,816.00 | 42,825.98 | 57,200.00 | 57,200.00 | 57,200.00 | 8.30% |
| A.1110.0111 | JUSTICE/PART TIME SALARY | 31,546.68 | 34,989.30 | 31,128.29 | 31,128.29 | 25,880.43 | 32,065.50 | 32,065.50 | 32,065.50 | 3.01% |
| A.1110.0111.0001 | PART TIME SALARY.TRIAL COSTS | 0.00 | 2,115.87 | 3,000.00 | 2,750.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1110.0112 | PAID BENEFITS VILLAGE JUSTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1110.0200 | JUSTICE EQUIPMENT | 997.40 | 1,661.60 | 1,500.00 | 1,750.00 | 1,695.88 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.1110.0400 | JUSTICE CONTRACTUAL EXPNS | 16,158.91 | 15,879.92 | 16,500.00 | 31,500.00 | 31,561.50 | 26,000.00 | 26,000.00 | 26,000.00 | 57.58% |
| A.1110.0400.0001 | CONTRACTUAL EXPENSE.TRIAL COSTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | | | | -100.00% |
| A.1110.0411 | JUSTICE - REIMB. NYS. COMPTROL | 65,565.00 | 64,986.00 | 60,000.00 | 60,000.00 | 58,981.00 | 90,000.00 | 90,000.00 | 90,000.00 | 50.00% |
| **Total Dept 1110** | **VILLAGE JUSTICES** | **165,419.74** | **166,244.69** | **166,444.29** | **181,444.29** | **160,944.79** | **209,765.50** | **209,765.50** | **209,765.50** | **26.03%** |
| **Dept 1210** | **MAYOR** | | | | | | | | | |
| A.1210.0100 | MAYOR SALARY | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 6,250.00 | 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** | **6,250.00** | **7,500.00** | **7,500.00** | **7,500.00** | **0.00%** |
| **Dept 1320** | **AUDITOR** | | | | | | | | | |
| A.1320.0400 | AUDITOR - ANNUAL ACCOUNTING | 26,000.00 | 26,000.00 | 30,000.00 | 30,000.00 | 28,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| **Total Dept 1320** | **AUDITOR** | **26,000.00** | **26,000.00** | **30,000.00** | **30,000.00** | **28,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **0.00%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1320** | **AUDITOR** | | | | | | | | | |
| **Dept 1325** | **TREASURER** | | | | | | | | | |
| A.1325.0100 | TREASURER SALARIES | 173,962.08 | 177,279.60 | 199,803.75 | 199,803.75 | 149,761.86 | 202,858.00 | 202,858.00 | 202,858.00 | 1.53% |
| A.1325.0112 | TREASURER PAID BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1325.0200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.1325.0400 | TREASURER-EXPENSES | 20,297.54 | 32,179.30 | 35,000.00 | 34,000.00 | 21,182.93 | 35,374.56 | 33,409.56 | 33,409.56 | 1.07% |
| **Total Dept 1325** | **TREASURER** | **194,259.62** | **209,458.90** | **234,803.75** | **233,803.75** | **170,944.79** | **238,232.56** | **236,267.56** | **236,267.56** | **1.46%** |
| **Dept 1355** | **ASSESSMENT** | | | | | | | | | |
| A.1355.0100 | ASSESSOR SALARY | 11,080.00 | 38,608.80 | 46,410.00 | 46,410.00 | 31,334.70 | 47,802.30 | 47,802.30 | 47,802.30 | 3.00% |
| **Total Dept 1355** | **ASSESSMENT** | **11,080.00** | **38,608.80** | **46,410.00** | **46,410.00** | **31,334.70** | **47,802.30** | **47,802.30** | **47,802.30** | **3.00%** |
| **Dept 1380** | **BANK FEES** | | | | | | | | | |
| A.1380.0400 | BANK FEES | 66,036.36 | 3,372.24 | 10,000.00 | 10,000.00 | 5,527.64 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Total Dept 1380** | **BANK FEES** | **66,036.36** | **3,372.24** | **10,000.00** | **10,000.00** | **5,527.64** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00%** |
| **Dept 1410** | **VILLAGE CLERK** | | | | | | | | | |
| A.1410.0100 | VILLAGE CLERK SALARIES | 172,288.27 | 175,701.37 | 173,258.56 | 173,258.56 | 154,246.92 | 175,622.67 | 175,622.67 | 175,622.67 | 1.36% |
| A.1410.0111 | VILLAGE CLERK P/T SALARY | 19,606.00 | 24,108.84 | 37,858.28 | 37,858.28 | 22,393.51 | 55,639.63 | 55,639.63 | 55,639.63 | 46.97% |
| A.1410.0112 | VILLAGE CLERK PAID BENEFITS | 4,500.08 | 4,658.32 | 4,500.00 | 9,700.00 | 8,342.36 | 13,114.24 | 13,114.24 | 13,114.24 | 191.43% |
| A.1410.0400 | VILLAGE CLERK EXPENSES | 35,791.20 | 44,221.47 | 35,000.00 | 29,800.00 | 31,213.35 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| **Total Dept 1410** | **VILLAGE CLERK** | **232,185.55** | **248,690.00** | **250,616.84** | **250,616.84** | **216,196.14** | **279,376.54** | **279,376.54** | **279,376.54** | **11.48%** |
| **Dept 1420** | **LAW/ATTORNEY** | | | | | | | | | |
| A.1420.0400 | VILLAGE ATTORNEY EXPENSES | 81,988.40 | 80,000.40 | 80,000.00 | 80,000.00 | 73,333.70 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| A.1420.0400.0001 | CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR | 4,500.00 | 5,140.00 | 6,000.00 | 6,000.00 | 4,000.00 | | | | -100.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1420** | **LAW/ATTORNEY** | | | | | | | | | |
| A.1420.0400.0002 | CONTRACTUAL EXPENSE.CONSULTANT. | 14,113.00 | 11,781.00 | 20,000.00 | 20,000.00 | 11,200.00 | 10,000.00 | 10,000.00 | 10,000.00 | -50.00% |
| A.1420.0400.0003 | CONTRACTUAL EXPENSE.LITIGATION. | 12,053.50 | 13,857.87 | 20,000.00 | 20,000.00 | 12,596.50 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1420.0401 | ASST. VILLAGE ATTORNEY'S EXPENSE | 9,997.32 | 11,340.30 | 25,000.00 | 25,000.00 | 8,832.97 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| **Total Dept 1420** | **LAW/ATTORNEY** | **122,652.22** | **122,119.57** | **151,000.00** | **151,000.00** | **109,963.17** | **135,000.00** | **135,000.00** | **135,000.00** | **-10.60%** |
| **Dept 1440** | **ENGINEER** | | | | | | | | | |
| A.1440.0100 | VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES | 153,890.69 | 176,622.69 | 159,426.69 | 159,426.69 | 149,413.87 | 164,389.98 | 164,389.98 | 164,389.98 | 3.11% |
| A.1440.0111 | PART TIME SALARY | 0.00 | 22,102.08 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.1440.0112 | PAID BENEFITS | 4,500.08 | 4,557.08 | 4,500.00 | 4,500.00 | 4,204.68 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| A.1440.0200 | VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT | 0.00 | 44,690.55 | 1,000.00 | 1,000.00 | 358.45 | 5,000.00 | 5,000.00 | 5,000.00 | 400.00% |
| A.1440.0400 | CONTRACTUAL EXPENSE | 13,975.05 | 28,175.90 | 18,000.00 | 18,358.00 | 14,885.91 | 25,000.00 | 25,000.00 | 25,000.00 | 38.89% |
| A.1440.0409 | VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP. | 7,752.03 | 7,912.15 | 10,000.00 | 10,000.00 | 1,432.61 | 15,000.00 | 15,000.00 | 15,000.00 | 50.00% |
| A.1440.0420 | VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR | 1,000.00 | 1,075.48 | 1,200.00 | 1,200.00 | 1,088.85 | 1,000.00 | 1,000.00 | 1,000.00 | -16.67% |
| **Total Dept 1440** | **ENGINEER** | **181,117.85** | **285,135.93** | **224,126.69** | **224,484.69** | **171,384.37** | **244,889.98** | **244,889.98** | **244,889.98** | **9.26%** |
| **Dept 1450** | **ELECTIONS** | | | | | | | | | |
| A.1450.0400 | ELECTION EXPENSES | 91.21 | 4,868.70 | 6,000.00 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | -66.67% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1450** | **ELECTIONS** | | | | | | | | | |
| **Total Dept 1450** | **ELECTIONS** | **91.21** | **4,868.70** | **6,000.00** | **6,000.00** | **0.00** | **2,000.00** | **2,000.00** | **2,000.00** | **-66.67%** |
| **Dept 1460** | **RECORDS MANAGEMENT** | | | | | | | | | |
| A.1460.0400 | RECORDS CENTER EXPENSES | 0.00 | 411.71 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| **Total Dept 1460** | **RECORDS MANAGEMENT** | **0.00** | **411.71** | **500.00** | **500.00** | **0.00** | **500.00** | **500.00** | **500.00** | **0.00%** |
| **Dept 1620** | **BUILDINGS** | | | | | | | | | |
| A.1620.0100 | VILLAGE HALL CUSTODIAL | 13,080.00 | 17,365.00 | 14,400.00 | 17,700.00 | 15,550.00 | 15,000.00 | 15,000.00 | 15,000.00 | 4.17% |
| A.1620.0200 | VILLAGE WIDE EQUIPMENT | 14,232.50 | 1,867.80 | 5,000.00 | 5,000.00 | 2,575.59 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.1620.0401 | VILLAGE UTILITIES | 7,049.16 | 8,041.10 | 11,550.00 | 8,250.00 | 3,039.40 | 11,550.00 | 11,550.00 | 11,550.00 | 0.00% |
| A.1620.0409 | VILLAGE HALL BLDG. MISC. EXPENS | 24,453.98 | 39,239.09 | 20,000.00 | 18,998.39 | 16,134.45 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1620.0409.0001 | VILLAGE BUILDINGS - REPAIRS/MAINTENANCE | 0.00 | 0.00 | 0.00 | 42,698.76 | 42,698.76 | 50,000.00 | 50,000.00 | 50,000.00 | 100.00% |
| A.1620.0409.0002 | MISC EXPENSE.BEACH AVE. HOUSE | 0.00 | 11,770.44 | 0.00 | 1,001.61 | 1,001.61 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| **Total Dept 1620** | **BUILDINGS** | **58,815.64** | **78,283.43** | **50,950.00** | **93,648.76** | **80,999.81** | **106,550.00** | **106,550.00** | **106,550.00** | **109.13%** |
| **Dept 1640** | **CENTRAL GARAGE** | | | | | | | | | |
| A.1640.0100 | HIGHWAY GARAGE SALARY | 73,254.55 | 74,642.08 | 78,543.13 | 78,543.13 | 60,839.92 | 80,912.60 | 80,912.60 | 80,912.60 | 3.02% |
| A.1640.0101 | MECHANIC OVERTIME | 6,474.02 | 6,226.92 | 10,000.00 | 10,000.00 | 5,433.03 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1640.0200 | MECHANIC EQUIPMENT | 0.00 | 676.80 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1640.0200.0001 | EQUIPMENT- SAFETY EQUIPMENT | 519.95 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1640.0403 | HIGHWAY GAS,DIESEL FUEL | 94,032.80 | 52,503.92 | 90,000.00 | 90,000.00 | 49,810.47 | 75,000.00 | 75,000.00 | 75,000.00 | -16.67% |
| A.1640.0409 | GARAGE/MISC.EXPENSES | 38,976.30 | 31,908.72 | 35,000.00 | 35,000.00 | 29,013.57 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| A.1640.0411 | REPAIRS TO EQUIPMENT | 9,381.56 | 10,636.20 | 18,000.00 | 18,000.00 | 6,087.31 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1640** | **CENTRAL GARAGE** | | | | | | | | | |
| A.1640.0411.0001 | REPAIRS TO EQUIPMENT..JET VAC | 1,417.11 | 1,379.12 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1640.0423 | MECHANIC UNIFORMS | 500.00 | 379.05 | 500.00 | 500.00 | 499.50 | 500.00 | 500.00 | 500.00 | 0.00% |
| **Total Dept 1640** | **CENTRAL GARAGE** | **224,556.29** | **178,352.81** | **237,043.13** | **237,043.13** | **151,683.80** | **224,412.60** | **224,412.60** | **224,412.60** | **-5.33%** |
| **Dept 1650** | **CENTRAL COMMUNICATIONS SYSTEM** | | | | | | | | | |
| A.1650.0400 | TELEPHONE BILLS | 36,436.17 | 43,474.99 | 35,000.00 | 35,000.00 | 36,936.09 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| **Total Dept 1650** | **CENTRAL COMMUNICATIONS SYSTEM** | **36,436.17** | **43,474.99** | **35,000.00** | **35,000.00** | **36,936.09** | **35,000.00** | **35,000.00** | **35,000.00** | **0.00%** |
| **Dept 1680** | **CENTRAL DATA PROCESSING** | | | | | | | | | |
| A.1680.0200 | COMPUTER EQUIPMENT | 5,276.05 | 29,692.33 | 20,000.00 | 20,000.00 | 17,281.36 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1680.0400 | COMPUTERS MISC. EXPENSES | 22,717.49 | 39,392.42 | 31,850.00 | 32,850.00 | 32,751.59 | 31,850.00 | 31,850.00 | 31,850.00 | 0.00% |
| **Total Dept 1680** | **CENTRAL DATA PROCESSING** | **27,993.54** | **69,084.75** | **51,850.00** | **52,850.00** | **50,032.95** | **51,850.00** | **51,850.00** | **51,850.00** | **0.00%** |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| A.1910.0400 | INSURANCE PREMIUMS | 128,373.00 | 132,615.78 | 143,000.00 | 143,000.00 | 132,475.55 | 143,000.00 | 143,000.00 | 143,000.00 | 0.00% |
| **Total Dept 1910** | **UNALLOCATED INSURANCE** | **128,373.00** | **132,615.78** | **143,000.00** | **143,000.00** | **132,475.55** | **143,000.00** | **143,000.00** | **143,000.00** | **0.00%** |
| **Dept 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | | | |
| A.1920.0400 | MUNICIPAL ASSOCIATION DUES | 4,969.00 | 5,269.00 | 7,000.00 | 7,000.00 | 5,249.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| **Total Dept 1920** | **MUNICIPAL ASSOCIATION DUES** | **4,969.00** | **5,269.00** | **7,000.00** | **7,000.00** | **5,249.00** | **7,000.00** | **7,000.00** | **7,000.00** | **0.00%** |
| **Dept 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |
| A.1930.0400 | JUDGMENTS & CLAIMS | 31,837.47 | 195,346.44 | 163,840.00 | 63,196.00 | 58,824.95 | 150,000.00 | 150,000.00 | 150,000.00 | -8.45% |
| **Total Dept 1930** | **JUDGEMENT & CLAIMS** | **31,837.47** | **195,346.44** | **163,840.00** | **63,196.00** | **58,824.95** | **150,000.00** | **150,000.00** | **150,000.00** | **-8.45%** |
| **Dept 1980** | **METROPOLITAN COMMUTER TRANS MOBILITY TAX** | | | | | | | | | |
| A.1980.0401 | METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX | 18,800.05 | 19,696.00 | 20,167.46 | 20,167.46 | 19,245.56 | 22,000.00 | 22,000.00 | 22,000.00 | 9.09% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2



| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1980** | **METROPOLITAN COMMUTER TRANS MOBILITY TAX** | | | | | | | | | |
| **Total Dept 1980** | **METROPOLITAN COMMUTER TRANS MOBILITY TAX** | **18,800.05** | **19,696.00** | **20,167.46** | **20,167.46** | **19,245.56** | **22,000.00** | **22,000.00** | **22,000.00** | **9.09%** |
| **Dept 1989** | **INSURANCE-PERS.SERVICES** | | | | | | | | | |
| A.1989.0400 | FIXED ASSET INVENTORY | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 1989** | **INSURANCE-PERS.SERVICES** | **12,750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1990** | **CONTINGENCY** | | | | | | | | | |
| A.1990.0400 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 100,000.00 | 27,301.24 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| **Total Dept 1990** | **CONTINGENCY** | **0.00** | **0.00** | **100,000.00** | **27,301.24** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** | **0.00%** |
| **Dept 3120** | **POLICE** | | | | | | | | | |
| A.3120.0100 | POLICE SALARIES | 2,538,712.56 | 2,675,613.78 | 2,646,339.99 | 2,656,339.99 | 2,652,576.04 | 3,242,359.39 | 3,242,359.39 | 3,242,359.39 | 22.52% |
| A.3120.0101 | POLICE OVERTIME | 341,699.66 | 321,896.48 | 315,000.00 | 315,000.00 | 260,168.90 | 315,000.00 | 315,000.00 | 315,000.00 | 0.00% |
| A.3120.0102 | CROSSING GUARD SALARIES | 57,320.20 | 51,756.37 | 58,417.38 | 58,417.38 | 41,447.44 | 60,969.00 | 60,969.00 | 60,969.00 | 4.37% |
| A.3120.0111 | POLICE TEMPORARY SALARIES | 42,182.83 | 39,469.19 | 49,257.00 | 39,257.00 | 32,703.38 | 50,728.00 | 50,728.00 | 50,728.00 | 2.99% |
| A.3120.0112 | POLICE DISPATCHER PAID BENEFIT | 4,500.08 | 4,500.08 | 4,500.00 | 4,500.00 | 3,634.68 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| A.3120.0120 | DISPATCHERS SALARIES | 260,709.57 | 278,652.34 | 280,208.92 | 280,208.92 | 229,327.21 | 300,077.00 | 300,077.00 | 300,077.00 | 7.09% |
| A.3120.0121 | DISPATCHER TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3120.0122 | DISPATCHER OVERTIME | 65,019.66 | 77,795.07 | 58,934.00 | 58,934.00 | 57,814.39 | 63,000.00 | 63,000.00 | 63,000.00 | 6.90% |
| A.3120.0200 | POLICE VEHICLES | 35,000.00 | 23,573.90 | 47,500.00 | 47,500.00 | 46,861.48 | | | | -100.00% |
| A.3120.0200.0001 | EQUIPMENT.COMPUTER UPGRADE. | 9,399.98 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3120.0200.0002 | EQUIPMENT.BOAT MOTOR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3120.0211 | E911 GRANT EQUIPMENT | 121,405.06 | 77,763.45 | 100,000.00 | 100,000.00 | 33,315.76 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

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| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3120** | **POLICE** | | | | | | | | | |
| A.3120.0212 | CRIME PROCEEDS RESTRICTED, EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3120.0401 | CELLULAR TELEPHONES | 11,259.89 | 626.72 | 11,000.00 | 11,000.00 | 6,698.05 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| A.3120.0409 | POLICE MISCELLANEOUS EXPENSES | 43,776.00 | 35,076.27 | 40,000.00 | 41,948.17 | 27,658.75 | 35,000.00 | 35,000.00 | 35,000.00 | -12.50% |
| A.3120.0409.0001 | MISC EXPENSE..OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3120.0410 | POLICE K9 SECURITY | 0.00 | 0.00 | 4,836.00 | 4,836.00 | 2,895.68 | 3,400.00 | 3,400.00 | 3,400.00 | -29.69% |
| A.3120.0412 | POLICE RADIO MAINTENANCE | 3,511.60 | 2,883.16 | 5,000.00 | 5,000.00 | 1,284.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.3120.0416 | POLICE BOAT MAINTENANCE | 4,726.88 | 4,464.49 | 6,500.00 | 7,850.00 | 6,272.25 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| A.3120.0420 | POLICE AUTO INSURANCE | 11,000.00 | 10,725.00 | 11,000.00 | 11,000.00 | 10,725.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| A.3120.0423 | PD/DISPATCH/CG UNIFORMS | 6,187.99 | 6,374.48 | 8,300.00 | 8,300.00 | 6,313.32 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00% |
| A.3120.0424 | POLICE UNIFORMS | 26,759.97 | 27,819.72 | 29,350.00 | 29,350.00 | 26,586.00 | 30,200.00 | 30,200.00 | 30,200.00 | 2.90% |
| **Total Dept 3120** | **POLICE** | **3,583,171.93** | **3,638,990.50** | **3,676,143.29** | **3,679,441.46** | **3,446,282.33** | **4,247,033.39** | **4,247,033.39** | **4,247,033.39** | **15.53%** |
| **Dept 3150** | **JAIL** | | | | | | | | | |
| A.3150.0400 | JAIL EXPENSES | 22.05 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| **Total Dept 3150** | **JAIL** | **22.05** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **500.00** | **500.00** | **0.00%** |
| **Dept 3310** | **TRAFFIC CONTROL** | | | | | | | | | |
| A.3310.0200 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.3310.0400 | TRAFFIC CONTROL EXPENSES | 2,249.96 | 5,418.98 | 3,200.00 | 3,200.00 | 1,140.02 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% |
| A.3310.0401 | TRAFFIC CONTROL UTILITIES | 3,060.70 | 4,872.27 | 4,300.00 | 4,300.00 | 3,494.27 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00% |
| **Total Dept 3310** | **TRAFFIC CONTROL** | **5,310.66** | **10,291.25** | **8,500.00** | **8,500.00** | **4,634.29** | **8,500.00** | **8,500.00** | **8,500.00** | **0.00%** |
| **Dept 3320** | **ON-STREET PARKING** | | | | | | | | | |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3320** | **ON-STREET PARKING** | | | | | | | | | |
| A.3320.0100 | METER PERSONNEL SALARIES | 27,436.24 | 33,660.47 | 65,491.80 | 65,491.80 | 43,152.00 | 68,192.30 | 68,192.30 | 68,192.30 | 4.12% |
| A.3320.0200 | METER EQUIPMENT | 630.11 | 640.95 | 3,000.00 | 4,000.00 | 3,425.90 | 4,000.00 | 4,000.00 | 4,000.00 | 33.33% |
| A.3320.0400 | METER EXPENSES | 10,534.50 | 7,729.05 | 15,000.00 | 14,000.00 | 7,339.42 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| **Total Dept 3320** | **ON-STREET PARKING** | **38,600.85** | **42,030.47** | **83,491.80** | **83,491.80** | **53,917.32** | **87,192.30** | **87,192.30** | **87,192.30** | **4.43%** |
| **Dept 3410** | **FIRE PROTECTION** | | | | | | | | | |
| A.3410.0100 | FIRE HOUSEMEN SALARIES | 347,605.66 | 357,142.93 | 360,569.74 | 367,369.74 | 293,793.52 | 373,410.93 | 373,410.93 | 373,410.93 | 3.56% |
| A.3410.0101 | FIRE HOUSEMEN OVERTIME | 39,482.64 | 26,097.10 | 35,000.00 | 51,000.00 | 50,850.36 | 40,000.00 | 40,000.00 | 40,000.00 | 14.29% |
| A.3410.0111 | TEMPORARY HOUSEMEN SALARIES | 25,756.35 | 27,903.55 | 28,000.00 | 27,000.00 | 20,222.79 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00% |
| A.3410.0111.0001 | FD PARAMEDICS PART TIME SALARY | 0.00 | 70,491.25 | 126,700.00 | 126,700.00 | 107,048.07 | 130,000.00 | 130,000.00 | 130,000.00 | 2.60% |
| A.3410.0121 | BOARD SECRETARY SALARY | 961.50 | 692.28 | 1,000.00 | 1,000.00 | 576.90 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.3410.0200 | EQUIPMENT | 367,645.77 | 104,729.25 | 142,905.00 | 210,262.07 | 122,350.46 | 142,905.00 | 142,905.00 | 142,905.00 | 0.00% |
| A.3410.0200.0001 | FD EQUIPMENT.FUND | 0.00 | 0.00 | 312,640.00 | 306,740.00 | 78,150.00 | 312,640.00 | 312,640.00 | 312,640.00 | 0.00% |
| A.3410.0241 | FIRE HOSE | 2,527.47 | 5,526.81 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.3410.0249 | FIRE DEPT OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3410.0401 | FIRE DEPT UTILITIES | 53,200.31 | 61,812.73 | 65,000.00 | 46,452.87 | 33,628.46 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| A.3410.0401.0001 | SUBSTATION UTILITIES.. | 11,921.74 | 14,405.49 | 10,000.00 | 10,000.00 | 7,297.65 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.3410.0401.0002 | FIRE DEPARTMENT CELL PHONES | 1,962.82 | 2,630.86 | 2,520.00 | 2,520.00 | 2,239.66 | 2,520.00 | 2,520.00 | 2,520.00 | 0.00% |
| A.3410.0409 | FIRE DEPT MISC EXPENSES | 80,767.83 | 152,487.43 | 130,000.00 | 161,498.72 | 129,265.52 | 136,600.00 | 136,600.00 | 136,600.00 | 5.08% |
| A.3410.0410 | FIRE DEPARTMENT CONTRACT | 232,766.77 | 220,000.00 | 225,000.00 | 243,547.13 | 267,800.69 | 243,547.13 | 243,547.13 | 243,547.13 | 8.24% |
| A.3410.0410.0001 | FIRE DEPARTMENT EQUIPMENT RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3410** | **FIRE PROTECTION** | | | | | | | | | |
| A.3410.0412 | FIRE DEPT RADIO MAINTENANCE | 1,673.00 | 3,477.97 | 4,000.00 | 4,000.00 | 3,850.69 | 7,500.00 | 7,500.00 | 7,500.00 | 87.50% |
| A.3410.0414 | FIRE DEPT BUILDING MAINTENANCE | 8,828.69 | 7,903.89 | 11,000.00 | 11,000.00 | 10,845.32 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| A.3410.0415 | FIRE SIGNAL MAINTENANCE | 723.74 | 184.48 | 1,000.00 | 1,000.00 | 134.68 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.3410.0418 | RESCUE SQUAD EXPENSES | 39,799.99 | 53,571.61 | 50,850.00 | 51,338.25 | 17,923.73 | 56,100.00 | 56,100.00 | 56,100.00 | 10.32% |
| A.3410.0419 | FIRE-POLICE EXPENSES | 2,917.64 | 0.00 | 3,050.00 | 5,939.83 | 2,889.83 | 3,050.00 | 3,050.00 | 3,050.00 | 0.00% |
| A.3410.0420 | FIRE DEPT AUTO INSURANCE | 31,325.00 | 31,377.00 | 30,175.00 | 30,175.00 | 30,164.00 | 30,175.00 | 30,175.00 | 30,175.00 | 0.00% |
| A.3410.0421 | FIRE HYDRANT RENTALS | 33,962.40 | 33,962.40 | 34,600.00 | 34,600.00 | 16,981.20 | 34,600.00 | 34,600.00 | 34,600.00 | 0.00% |
| A.3410.0423 | FIRE HOUSEMEN UNIFORMS | 2,906.51 | 5,739.21 | 12,900.00 | 14,514.55 | 7,462.41 | 12,900.00 | 12,900.00 | 12,900.00 | 0.00% |
| A.3410.0424 | YEARLY INSPECTIONS | 8,255.64 | 8,416.10 | 20,150.00 | 18,581.00 | 7,539.00 | 20,150.00 | 20,150.00 | 20,150.00 | 0.00% |
| A.3410.0425 | FIRE DEPT INSURANCE | 32,523.21 | 42,869.25 | 43,970.00 | 45,230.60 | 45,230.60 | 43,970.00 | 43,970.00 | 43,970.00 | 0.00% |
| A.3410.0426 | BOAT EXPENSES | 10,912.55 | 14,156.60 | 13,750.00 | 16,950.00 | 6,164.37 | 13,750.00 | 13,750.00 | 13,750.00 | 0.00% |
| A.3410.0430 | SCUBA EXPENSES | 6,888.80 | 6,921.87 | 8,000.00 | 8,818.68 | 7,501.50 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| A.3410.0431 | FIRE PREVENTION EXPENSES | 4,478.39 | 5,667.66 | 10,000.00 | 7,764.52 | 4,856.62 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.3410.0432 | FIRE DEPARTMENT TRAINING | 7,232.93 | 15,247.00 | 15,000.00 | 17,660.40 | 14,460.70 | 20,000.00 | 20,000.00 | 20,000.00 | 33.33% |
| A.3410.0436 | FIRE SERVICE AWARD ACTUARY | 3,059.61 | 3,158.30 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00% |
| A.3410.0444 | SUBSTATION EXPENSES | 3,684.60 | 3,491.03 | 5,500.00 | 5,500.00 | 1,870.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| A.3410.0445 | OUTSIDE TRUCK REPAIRS | 8,004.37 | 15,000.00 | 15,000.00 | 17,600.00 | 17,573.68 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| **Total Dept 3410** | **FIRE PROTECTION** | **1,371,775.93** | **1,295,064.05** | **1,730,079.74** | **1,849,763.36** | **1,308,672.41** | **1,790,118.06** | **1,790,118.06** | **1,790,118.06** | **3.47%** |
| **Dept 3620** | **SAFETY INSPECTION** | | | | | | | | | |
| A.3620.0100 | BUILDING/HOUSING SALARIES | 70,213.42 | 68,766.55 | 67,398.99 | 67,398.99 | 54,059.24 | 69,420.96 | 69,420.96 | 69,420.96 | 3.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3620** | **SAFETY INSPECTION** | | | | | | | | | |
| A.3620.0111 | BUILDING/HOUSING P/T SAL. | 7,497.00 | 17,185.59 | 17,041.75 | 17,041.75 | 12,350.40 | 17,208.83 | 17,208.83 | 17,208.83 | 0.98% |
| A.3620.0112 | BUILDING/HOUSING PAID BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.3620.0200 | BUILDING/HOUSING EQUIPMEN | 263.25 | 500.00 | 500.00 | 500.00 | 307.29 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.3620.0409 | BLDG/HOUSING/MISC. EXP. | 599.72 | 495.97 | 750.00 | 750.00 | 215.06 | 750.00 | 750.00 | 750.00 | 0.00% |
| A.3620.0420 | BLDG/HOUSING AUTO INSURAN | 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 3620** | **SAFETY INSPECTION** | **79,573.39** | **87,948.11** | **86,690.74** | **86,690.74** | **67,931.99** | **88,879.79** | **88,879.79** | **88,879.79** | **2.53%** |
| **Dept 4189** | **DRUG TEST/EMERGENCY MED** | | | | | | | | | |
| A.4189.0400 | DRUG TEST/EMERGENCY MED. | 2,139.50 | 1,217.00 | 2,000.00 | 2,000.00 | 353.50 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 4189** | **DRUG TEST/EMERGENCY MED** | **2,139.50** | **1,217.00** | **2,000.00** | **2,000.00** | **353.50** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Dept 5110** | **INFRASTRUCTURE** | | | | | | | | | |
| A.5110.0100 | HIGHWAY SALARIES | 649,785.49 | 650,305.16 | 691,077.08 | 691,077.08 | 550,767.38 | 711,204.40 | 711,204.40 | 711,204.40 | 2.91% |
| A.5110.0101 | HIGHWAY OVERTIME | 49,090.11 | 46,990.59 | 50,000.00 | 45,580.00 | 37,649.14 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.5110.0111 | HIGHWAY PART TIME SALARY | 8,624.00 | 22,748.00 | 22,880.00 | 27,180.00 | 27,180.00 | 44,960.00 | 44,960.00 | 44,960.00 | 96.50% |
| A.5110.0112 | HIGHWAY PAID BENEFITS | 0.00 | 57.00 | 0.00 | 720.00 | 570.00 | 720.00 | 720.00 | 720.00 | 100.00% |
| A.5110.0200 | HIGHWAY EQUIPMENT | 8,932.99 | 8,614.64 | 7,000.00 | 226,319.90 | 70,475.67 | 10,000.00 | 10,000.00 | 10,000.00 | 42.86% |
| A.5110.0401 | HIGHWAY UTILITIES | 14,694.74 | 17,557.70 | 18,000.00 | 18,000.00 | 10,616.76 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| A.5110.0405 | SAND,GRAVEL & STONE | 4,977.88 | 2,002.66 | 5,000.00 | 4,400.00 | 1,309.10 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.5110.0406 | PATCHING & PAVING SUPPLY | 21,322.44 | 20,602.80 | 18,000.00 | 18,500.00 | 14,100.52 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| A.5110.0407 | STREET SIGNS & POSTS | 7,983.54 | 7,971.45 | 9,000.00 | 9,000.00 | 4,420.67 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| A.5110.0409 | HIGHWAY MISCELLANEOUS EXPENSE | 28,550.01 | 63,028.09 | 25,000.00 | 26,477.75 | 18,826.49 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 5110** | **INFRASTRUCTURE** | | | | | | | | | |
| A.5110.0409.0001 | STORMWATER PUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.5110.0409.0002 | HIGHWAY TRAINING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.5110.0417 | ROAD PAINT, TOOLS, ETC. | 6,984.45 | 7,885.46 | 7,000.00 | 7,000.00 | 4,047.50 | 7,500.00 | 7,500.00 | 7,500.00 | 7.14% |
| A.5110.0420 | HIGHWAY AUTO INSURANCE | 25,000.00 | 19,625.00 | 28,000.00 | 28,000.00 | 20,841.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00% |
| A.5110.0423 | HIGHWAY UNIFORMS | 4,422.31 | 4,784.70 | 5,000.00 | 5,000.00 | 4,496.30 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.5110.0430 | HAZZARD MITIGATION | 0.00 | 15,586.00 | 10,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50.00% |
| A.5110.0500 | REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.5110.0500.0001 | CHIPS REPAVING 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 5110** | **INFRASTRUCTURE** | **830,367.96** | **887,759.25** | **895,957.08** | **1,107,254.73** | **765,300.53** | **947,384.40** | **947,384.40** | **947,384.40** | **5.74%** |
| **Dept 5112** | **STREET MAINTENANCE CHIPS PROG** | | | | | | | | | |
| A.5112.0200 | CHIPS/PERM. IMPROVEMENTS | 116,460.00 | 315,863.98 | 178,000.00 | 363,146.90 | 221,336.19 | 378,000.00 | 378,000.00 | 378,000.00 | 112.36% |
| A.5112.0200.0002 | EQUIPMENT.. | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 100.00% |
| **Total Dept 5112** | **STREET MAINTENANCE CHIPS PROG** | **166,460.00** | **315,863.98** | **178,000.00** | **363,146.90** | **221,336.19** | **433,000.00** | **433,000.00** | **433,000.00** | **143.26%** |
| **Dept 5142** | **SNOW REMOVAL** | | | | | | | | | |
| A.5142.0101 | SNOW O/T SALARIES | 40,265.14 | 22,504.14 | 30,000.00 | 30,000.00 | 17,257.62 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.5142.0405 | SNOW SUPPLIES, SALT, SAND, ETC | 44,972.45 | 27,943.67 | 40,000.00 | 40,000.00 | 14,047.31 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| A.5142.0409 | SNOW MISCELLANEOUS EXPENSES | (541.15) | 1,965.76 | 2,000.00 | 2,000.00 | 420.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 5142** | **SNOW REMOVAL** | **84,696.44** | **52,413.57** | **72,000.00** | **72,000.00** | **31,724.93** | **72,000.00** | **72,000.00** | **72,000.00** | **0.00%** |
| **Dept 5182** | **STREET LIGHTING** | | | | | | | | | |
| A.5182.0200 | STREET LIGHTING EQUIP | 3,679.67 | 7,150.00 | 20,000.00 | 20,000.00 | 6,900.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 5182** | **STREET LIGHTING** | | | | | | | | | |
| A.5182.0400 | STREET LIGHTS CONTRACTORS | 23,354.81 | 14,262.23 | 18,500.00 | 18,500.00 | 6,438.94 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00% |
| A.5182.0401 | STREET LIGHTING UTILITIES | 39,424.62 | 57,260.00 | 45,000.00 | 45,000.00 | 35,547.14 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| **Total Dept 5182** | **STREET LIGHTING** | **66,459.10** | **78,672.23** | **83,500.00** | **83,500.00** | **48,886.08** | **83,500.00** | **83,500.00** | **83,500.00** | **0.00%** |
| **Dept 6410** | **PUBLICITY** | | | | | | | | | |
| A.6410.0400 | HOLIDAY DECORATIONS | 3,948.04 | 1,680.11 | 2,000.00 | 9,600.00 | 8,819.86 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 6410** | **PUBLICITY** | **3,948.04** | **1,680.11** | **2,000.00** | **9,600.00** | **8,819.86** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Dept 7140** | **RECREATION** | | | | | | | | | |
| A.7140.0100 | PARK SALARIES | 192,574.14 | 196,854.54 | 201,683.58 | 201,683.58 | 161,584.05 | 208,019.80 | 208,019.80 | 208,019.80 | 3.14% |
| A.7140.0101 | PARK OVERTIME | 13,904.84 | 16,122.72 | 16,485.00 | 15,263.28 | 10,313.68 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00% |
| A.7140.0111 | PARK PART TIME SALARIES | 46,178.00 | 44,806.25 | 56,128.28 | 57,350.00 | 57,350.00 | 62,467.08 | 62,467.08 | 62,467.08 | 11.29% |
| A.7140.0112 | PAID BENEFITS | 4,500.08 | 4,500.08 | 4,500.00 | 4,500.00 | 3,634.68 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| A.7140.0200 | PARK EQUIPMENT | 4,480.49 | 20,504.76 | 4,500.00 | 64,443.84 | 61,863.57 | 5,000.00 | 5,000.00 | 5,000.00 | 11.11% |
| A.7140.0200.0001 | PARKS HOLDING TANK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.7140.0401 | PARK ELECTRIC & WATER | 14,606.92 | 21,144.92 | 15,000.00 | 15,000.00 | 15,021.09 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.7140.0409 | PARK MISCELLANEOUS EXPENSES | 10,647.04 | 12,138.80 | 9,000.00 | 10,000.00 | 9,410.17 | 10,000.00 | 10,000.00 | 10,000.00 | 11.11% |
| A.7140.0409.0001 | PARKS MISC. LEWIS OLIVER BARN | 242.06 | 500.11 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.7140.0409.0002 | PARKS MISC EXPENSE.DOG REFUSE BAGS AND DISPENSERS | 5,899.38 | 2,949.69 | 5,500.00 | 5,500.00 | 5,449.44 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| A.7140.0409.0003 | PARKS GARDEN EXPENSES | 4,509.09 | 8,145.14 | 6,000.00 | 5,000.00 | 4,192.23 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| A.7140.0409.0004 | PARKS HOLDING TANK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.7140.0413 | BEACH EXPENSES (MISC.) | 300.00 | 659.41 | 300.00 | 300.00 | 32.00 | 300.00 | 300.00 | 300.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7140** | **RECREATION** | | | | | | | | | |
| A.7140.0420 | PARKS AUTO INSURANCE | 3,000.00 | 2,925.00 | 3,100.00 | 3,100.00 | 2,925.00 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00% |
| A.7140.0423 | PARKS UNIFORMS | 1,478.28 | 1,470.00 | 1,500.00 | 1,500.00 | 1,498.40 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| **Total Dept 7140** | **RECREATION** | **302,320.32** | **332,721.42** | **324,196.86** | **384,140.70** | **333,774.31** | **338,871.88** | **338,871.88** | **338,871.88** | **4.53%** |
| **Dept 7180** | **SPECIAL RECREATION FACILITIES** | | | | | | | | | |
| A.7180.0100 | DOCKMASTER SALARIES | 19,732.75 | 15,735.00 | 25,000.00 | 23,150.00 | 19,698.50 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| A.7180.0111 | PUMP OUT BOAT PART TIME SALARY | 9,465.88 | 9,301.75 | 12,062.50 | 12,062.50 | 10,478.70 | 12,062.50 | 12,062.50 | 12,062.50 | 0.00% |
| A.7180.0200 | VILLAGE DOCK EQUIPMENT | 4,752.54 | 14,839.13 | 5,000.00 | 16,773.00 | 16,766.29 | 15,000.00 | 15,000.00 | 15,000.00 | 200.00% |
| A.7180.0401 | DOCK ELECTRIC & WATER | 2,101.26 | 2,605.78 | 1,500.00 | 1,750.00 | 2,420.79 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.7180.0403 | GAS,DIESEL,FUEL.PUMP OUT BOAT | 1,815.22 | 2,276.03 | 2,500.00 | 1,900.00 | 1,354.79 | 2,000.00 | 2,000.00 | 2,000.00 | -20.00% |
| A.7180.0409 | DOCK MISC. EXP. - BUOYS ETC. | 1,611.76 | 3,232.45 | 2,000.00 | 2,900.00 | 2,888.20 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.7180.0410 | INSTALLATION/REMOVAL OF FLOATS | 8,326.55 | 8,326.55 | 9,000.00 | 9,250.00 | 9,204.47 | 10,000.00 | 10,000.00 | 10,000.00 | 11.11% |
| A.7180.0416 | PUMP OUT BOAT MAINTENANCE | 3,000.00 | 4,912.26 | 3,000.00 | 3,350.00 | 3,099.39 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.7180.0423 | DOCKMASTER UNIFORMS | 0.00 | 241.00 | 250.00 | 250.00 | 0.00 | 750.00 | 750.00 | 750.00 | 200.00% |
| **Total Dept 7180** | **SPECIAL RECREATION FACILITIES** | **50,805.96** | **61,469.95** | **60,312.50** | **71,385.50** | **65,911.13** | **71,312.50** | **71,312.50** | **71,312.50** | **18.24%** |
| **Dept 7270** | **BAND CONCERTS** | | | | | | | | | |
| A.7270.0400 | COMMUNITY BAND GRANT | 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** | **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%** |
| **Dept 7310** | **YOUTH PROGRAMS** | | | | | | | | | |
| A.7310.0400 | YOUTH PROGRAMS TOH | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00% |
| **Total Dept 7310** | **YOUTH PROGRAMS** | **750.00** | **750.00** | **750.00** | **750.00** | **750.00** | **750.00** | **750.00** | **750.00** | **0.00%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7310** | **YOUTH PROGRAMS** | | | | | | | | | |
| **Dept 7520** | **HISTORICAL PROPERTY** | | | | | | | | | |
| A.7520.0400 | HISTORICAL SOCIETY GRANT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 7520** | **HISTORICAL PROPERTY** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Dept 7550** | **CELEBRATIONS** | | | | | | | | | |
| A.7550.0400 | CELEBRATION EXPENSES | 1,000.00 | 1,055.92 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Dept 7550** | **CELEBRATIONS** | **1,000.00** | **1,055.92** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00%** |
| **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 | 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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Dept 7989** | **OTHER CULTURE & RECREATION** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Dept 8010** | **ZONING** | | | | | | | | | |
| A.8010.0100 | ZONING BOARD SECRETARY SALARY | 961.50 | 692.28 | 1,000.00 | 1,000.00 | 615.36 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.8010.0400 | ZONING BOARD EXPENSES | 5,488.36 | 6,030.60 | 5,000.00 | 5,000.00 | 492.80 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| **Total Dept 8010** | **ZONING** | **6,449.86** | **6,722.88** | **6,000.00** | **6,000.00** | **1,108.16** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00%** |
| **Dept 8020** | **PLANNING** | | | | | | | | | |
| A.8020.0100 | PLANNING BOARD SECRETARY SAL | 961.50 | 692.28 | 1,000.00 | 1,000.00 | 576.90 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.8020.0400 | PLANNING BOARD EXPENSES | 478.90 | 408.00 | 1,000.00 | 1,000.00 | 541.00 | 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% |
| A.8020.0409 | MISC EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8020** | **PLANNING** | | | | | | | | | |
| A.8020.0409.0001 | MISC EXPENSE.CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 8020** | **PLANNING** | **1,440.40** | **1,100.28** | **2,100.00** | **2,100.00** | **1,117.90** | **2,100.00** | **2,100.00** | **2,100.00** | **0.00%** |
| **Dept 8140** | **STORM SEWERS** | | | | | | | | | |
| A.8140.0400 | STORMWATER CONTRACTUAL EXPENSE | 170,482.02 | 27,942.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 8140** | **STORM SEWERS** | **170,482.02** | **27,942.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 8160** | **REFUSE & GARBAGE COLLECT** | | | | | | | | | |
| A.8160.0400 | REFUSE & GARBAGE CONTRACT | 702,850.21 | 812,791.85 | 801,300.00 | 801,300.00 | 677,712.65 | 801,300.00 | 801,300.00 | 801,300.00 | 0.00% |
| A.8160.0401 | TIPPING FEES | 104,658.10 | 26,253.55 | 15,000.00 | 15,000.00 | 7,889.85 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.8160.0405 | STREET SWEEPINGS | 10,789.00 | 4,451.61 | 15,000.00 | 10,500.00 | 262.26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| **Total Dept 8160** | **REFUSE & GARBAGE COLLECT** | **818,297.31** | **843,497.01** | **831,300.00** | **826,800.00** | **685,864.76** | **831,300.00** | **831,300.00** | **831,300.00** | **0.00%** |
| **Dept 8540** | **DRAINAGE** | | | | | | | | | |
| A.8540.0400 | DRAINAGE CONTRACTUAL | 1,133.00 | 57,370.00 | 10,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.8540.0400.0001 | CONTRACTUAL EXPENSE.STORM WATER LABORATORY. | 0.00 | 810.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| **Total Dept 8540** | **DRAINAGE** | **1,133.00** | **58,180.00** | **17,000.00** | **27,000.00** | **27,000.00** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00%** |
| **Dept 8560** | **TREE & STUMP REMOVAL / LANDSC.** | | | | | | | | | |
| A.8560.0400 | SHADE TREES EXPENSES | 12.00 | 2,469.00 | 3,500.00 | 3,300.00 | 700.00 | 4,094.29 | 4,094.29 | 4,094.29 | 16.98% |
| A.8560.0401 | TREE GIVERS SHADE TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| A.8560.0402 | SHADE TREE EXP-MAINT & REMOVAL | 6,422.00 | 12,348.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| **Total Dept 8560** | **TREE & STUMP REMOVAL / LANDSC.** | **6,434.00** | **14,817.00** | **18,500.00** | **18,300.00** | **700.00** | **19,094.29** | **19,094.29** | **19,094.29** | **3.21%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8664** | **CODE ENFORCEMENT** | | | | | | | | | |
| A.8664.0111 | CODE ENFORCEMENT.PART TIME SALARY | 35,883.55 | 27,844.80 | 23,205.00 | 23,205.00 | 17,513.70 | 23,901.16 | 23,901.16 | 23,901.16 | 3.00% |
| A.8664.0111.0001 | CODE ENFORCEMENT - FIRE MARSHALL | 0.00 | 11,081.03 | 30,000.00 | 30,000.00 | 1,499.40 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| A.8664.0409 | CODE ENFORCEMENT MISC. EXPENSE | 525.07 | 628.72 | 200.00 | 200.00 | 170.97 | 200.00 | 200.00 | 200.00 | 0.00% |
| **Total Dept 8664** | **CODE ENFORCEMENT** | **36,408.62** | **39,554.55** | **53,405.00** | **53,405.00** | **19,184.07** | **54,101.16** | **54,101.16** | **54,101.16** | **1.30%** |
| **Dept 8666** | **CLEARANCE, DEMOLITION, REHABILITATION** | | | | | | | | | |
| A.8666.0400 | CLEARANCE, DEMO, REHABILITATION | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,475.00 | | | | 0.00% |
| **Total Dept 8666** | **CLEARANCE, DEMOLITION, REHABILITATION** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,475.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 8989** | **OTHER HOME & COMMUNITY SVC'S** | | | | | | | | | |
| A.8989.0100 | ARCHES SALARY (SECRETARY) | 961.50 | 692.28 | 1,000.00 | 1,500.00 | 1,153.80 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.8989.0400 | ARCHES EXPENSES | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | -50.00% |
| **Total Dept 8989** | **OTHER HOME & COMMUNITY SVC'S** | **961.50** | **692.28** | **2,000.00** | **2,000.00** | **1,153.80** | **1,500.00** | **1,500.00** | **1,500.00** | **-25.00%** |
| **Dept 9010** | **STATE RETIREMENT** | | | | | | | | | |
| A.9010.0801 | NYS RETIREMENT SYSTEM | 428,870.00 | 409,197.00 | 398,172.00 | 451,739.00 | 451,739.00 | 430,168.00 | 430,168.00 | 430,168.00 | 8.04% |
| **Total Dept 9010** | **STATE RETIREMENT** | **428,870.00** | **409,197.00** | **398,172.00** | **451,739.00** | **451,739.00** | **430,168.00** | **430,168.00** | **430,168.00** | **8.04%** |
| **Dept 9015** | **FIRE & POLICE RETIREMENT** | | | | | | | | | |
| A.9015.0825 | NYS POLICE RETIREMENT | 933,556.00 | 953,054.00 | 982,239.00 | 1,019,316.00 | 1,019,316.00 | 1,118,091.00 | 1,118,091.00 | 1,118,091.00 | 13.83% |
| **Total Dept 9015** | **FIRE & POLICE RETIREMENT** | **933,556.00** | **953,054.00** | **982,239.00** | **1,019,316.00** | **1,019,316.00** | **1,118,091.00** | **1,118,091.00** | **1,118,091.00** | **13.83%** |
| **Dept 9025** | **LOCAL PENSION FUND** | | | | | | | | | |
| A.9025.0809 | FIRE SERVICE AWARD | 304,000.00 | 378,364.00 | 375,000.00 | 375,000.00 | 375,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | -13.33% |
| **Total Dept 9025** | **LOCAL PENSION FUND** | **304,000.00** | **378,364.00** | **375,000.00** | **375,000.00** | **375,000.00** | **325,000.00** | **325,000.00** | **325,000.00** | **-13.33%** |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9030** | **SOCIAL SECURITY** | | | | | | | | | |
| A.9030.0802 | SOCIAL SECURITY | 364,624.89 | 390,436.59 | 418,000.00 | 418,000.00 | 334,088.72 | 449,266.00 | 449,266.00 | 449,266.00 | 7.48% |
| **Total Dept 9030** | **SOCIAL SECURITY** | **364,624.89** | **390,436.59** | **418,000.00** | **418,000.00** | **334,088.72** | **449,266.00** | **449,266.00** | **449,266.00** | **7.48%** |
| **Dept 9040** | **WORKER'S COMPENSATION** | | | | | | | | | |
| A.9040.0803 | WORKERS' COMPENSATION | 351,350.71 | 364,643.86 | 357,000.00 | 357,000.00 | 274,579.48 | 360,000.00 | 360,000.00 | 360,000.00 | 0.84% |
| **Total Dept 9040** | **WORKER'S COMPENSATION** | **351,350.71** | **364,643.86** | **357,000.00** | **357,000.00** | **274,579.48** | **360,000.00** | **360,000.00** | **360,000.00** | **0.84%** |
| **Dept 9045** | **LIFE INSURANCE** | | | | | | | | | |
| A.9045.0804 | LIFE, DENTAL & OPTICAL | 68,590.62 | 59,116.63 | 68,550.00 | 68,550.00 | 39,972.90 | 78,000.00 | 78,000.00 | 78,000.00 | 13.79% |
| **Total Dept 9045** | **LIFE INSURANCE** | **68,590.62** | **59,116.63** | **68,550.00** | **68,550.00** | **39,972.90** | **78,000.00** | **78,000.00** | **78,000.00** | **13.79%** |
| **Dept 9055** | **DISABILITY INSURANCE** | | | | | | | | | |
| A.9055.0806 | DISABILTY INSURANCE | 4,078.25 | 4,379.30 | 4,700.00 | 4,900.00 | 4,823.60 | 4,500.00 | 4,500.00 | 4,500.00 | -4.26% |
| **Total Dept 9055** | **DISABILITY INSURANCE** | **4,078.25** | **4,379.30** | **4,700.00** | **4,900.00** | **4,823.60** | **4,500.00** | **4,500.00** | **4,500.00** | **-4.26%** |
| **Dept 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | | | |
| A.9060.0807 | MEDICAL INSURANCE | 1,289,088.14 | 1,341,998.52 | 1,481,979.00 | 1,481,979.00 | 1,238,662.36 | 1,600,537.00 | 1,600,537.00 | 1,600,537.00 | 8.00% |
| **Total Dept 9060** | **HOSPITAL & MEDICAL INSURANCE** | **1,289,088.14** | **1,341,998.52** | **1,481,979.00** | **1,481,979.00** | **1,238,662.36** | **1,600,537.00** | **1,600,537.00** | **1,600,537.00** | **8.00%** |
| **Dept 9089** | **OTHER EMPLOYEE BENEFITS** | | | | | | | | | |
| A.9089.0805 | UNEMPLOYMENT INSURANCE | 14,503.97 | 3,419.00 | 10,000.00 | 10,000.00 | 8,069.93 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.9089.0808 | EMPLOYEE TERMINATION PAY | 0.00 | 0.00 | 26,500.00 | 26,500.00 | 22,194.81 | | | | -100.00% |
| **Total Dept 9089** | **OTHER EMPLOYEE BENEFITS** | **14,503.97** | **3,419.00** | **36,500.00** | **36,500.00** | **30,264.74** | **10,000.00** | **10,000.00** | **10,000.00** | **-72.60%** |
| **Dept 9710** | **SERIAL BONDS** | | | | | | | | | |
| A.9710.0600 | SERIAL BONDS-PRINCIPAL | 535,874.99 | 530,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 570,000.00 | 570,000.00 | 570,000.00 | 3.64% |
| A.9710.0700 | SERIAL BONDS-INTEREST | 63,167.38 | 71,450.00 | 52,953.13 | 52,953.13 | 48,359.38 | 31,593.75 | 31,593.75 | 31,593.75 | -40.34% |
| **Total Dept 9710** | **SERIAL BONDS** | **599,042.37** | **601,450.00** | **602,953.13** | **602,953.13** | **598,359.38** | **601,593.75** | **601,593.75** | **601,593.75** | **-0.23%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9710** | **SERIAL BONDS** | | | | | | | | | |
| **Dept 9785** | **INSTALLMENT PURCHASE** | | | | | | | | | |
| A.9785.0600 | INSTALLMENT DEBT - PRINCIPAL | 37,983.23 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | | | | -100.00% |
| A.9785.0700 | INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST | 1,507.92 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | | -100.00% |
| **Total Dept 9785** | **INSTALLMENT PURCHASE** | **39,491.15** | **81,200.00** | **81,200.00** | **81,200.00** | **81,200.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| A.9901.0900 | TRANSFER TO OTHER FUNDS | 388,568.31 | 355,907.20 | 420,076.70 | 420,076.70 | 270,076.00 | 329,831.00 | 329,831.00 | 329,831.00 | -21.48% |
| A.9901.0901 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9901** | **TRANSFERS TO OTHER FUNDS** | **388,568.31** | **355,907.20** | **420,076.70** | **420,076.70** | **270,076.00** | **329,831.00** | **329,831.00** | **329,831.00** | **-21.48%** |
| **Dept 9950** | **TRNSFR TO CAPITAL PROJECTS FND** | | | | | | | | | |
| A.9950.0900 | TRANSFER OUT | 384,667.00 | 325,890.00 | 341,050.00 | 341,050.00 | 341,050.00 | | | | -100.00% |
| **Total Dept 9950** | **TRNSFR TO CAPITAL PROJECTS FND** | **384,667.00** | **325,890.00** | **341,050.00** | **341,050.00** | **341,050.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 9991** | **PAYMENT TO ESCROW AGENT** | | | | | | | | | |
| A.9991.0600 | SERIAL BONDS-PRINCIPAL | 2,329,027.76 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9991** | **PAYMENT TO ESCROW AGENT** | **2,329,027.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E** | **Expense** | **16,702,052.20** | **14,926,866.57** | **15,661,799.00** | **16,245,200.18** | **13,613,412.29** | **16,479,704.00** | **16,477,739.00** | **16,477,739.00** | **5.22%** |
| **Total Fund A** | **GENERAL FUND** | **(350,435.18)** | **(1,218,968.00)** | **0.00** | **398,254.28** | **(2,125,129.18)** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund G** | **SEWER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| G.0000.0914 | APPROPRIATED - SUBSEQUENT YEAR'S BUDGET | 0.00 | 0.00 | 79,759.00 | 22,354.62 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.30% |
| G.0000.1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| G.0000.2122 | SEWER SERVICE CHARGES.TOH | 107,550.48 | 95,000.00 | 120,000.00 | 120,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | -33.33% |
| G.0000.2122.0001 | SEWER SERVICE CHARGES.USAGE. | 301,177.47 | 279,808.61 | 287,766.00 | 287,766.00 | 337,134.17 | 290,000.00 | 290,000.00 | 290,000.00 | 0.78% |
| G.0000.2122.0002 | SEWER SERVICE CHARGES.HARBOR CIRCLE. | 36,900.00 | 36,900.00 | 38,150.00 | 38,150.00 | 39,715.92 | 38,750.00 | 38,750.00 | 38,750.00 | 1.57% |
| G.0000.2128 | INT/PENAL/SEWER ACCOUNTS | 4,930.62 | 4,985.41 | 0.00 | 0.00 | 4,141.22 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00% |
| G.0000.2401 | INTEREST AND EARNINGS | 2.42 | 0.00 | 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 | 126,851.00 | 126,851.00 | 126,851.00 | 126,851.00 | 0.00% |
| G.0000.3988 | SUFFOLK COUNTY INFRASTRUCTURE GRANT | 0.00 | 2,865,600.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| G.0000.5031 | INTERFUND TRANSFERS | 388,568.31 | 355,907.20 | 420,076.70 | 420,076.70 | 270,076.00 | 329,831.00 | 329,831.00 | 329,831.00 | -21.48% |
| **Total Dept 0000** | . | **(965,980.30)** | **(3,765,052.22)** | **(1,072,602.70)** | **(1,015,198.32)** | **(777,918.31)** | **(947,932.00)** | **(947,932.00)** | **(947,932.00)** | **-11.62%** |
| **Total Type R** | **Revenue** | **(965,980.30)** | **(3,765,052.22)** | **(1,072,602.70)** | **(1,015,198.32)** | **(777,918.31)** | **(947,932.00)** | **(947,932.00)** | **(947,932.00)** | **-11.62%** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1380** | **BANK FEES** | | | | | | | | | |
| G.1380.0400 | SEWER BANK FEES | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 1380** | **BANK FEES** | **34.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1650** | **CENTRAL COMMUNICATIONS SYSTEM** | | | | | | | | | |
| G.1650.0400 | TELEPHONE BILLS | 2,842.62 | 4,124.15 | 1,800.00 | 2,200.00 | 2,212.64 | 1,850.00 | 1,850.00 | 1,850.00 | 2.78% |
| **Total Dept 1650** | **CENTRAL COMMUNICATIONS SYSTEM** | **2,842.62** | **4,124.15** | **1,800.00** | **2,200.00** | **2,212.64** | **1,850.00** | **1,850.00** | **1,850.00** | **2.78%** |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| G.1910.0400 | INSURANCE PREMIUMS | 52,021.00 | 53,328.65 | 49,940.00 | 58,262.55 | 58,262.55 | 58,000.00 | 58,000.00 | 58,000.00 | 16.14% |
| **Total Dept 1910** | **UNALLOCATED INSURANCE** | **52,021.00** | **53,328.65** | **49,940.00** | **58,262.55** | **58,262.55** | **58,000.00** | **58,000.00** | **58,000.00** | **16.14%** |
| **Dept 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |
| G.1930.0400 | SEWER CHARGE GRIEVANCE | 0.00 | 0.00 | 26,160.00 | 17,837.45 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -61.77% |
| **Total Dept 1930** | **JUDGEMENT & CLAIMS** | **0.00** | **0.00** | **26,160.00** | **17,837.45** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **-61.77%** |
| **Dept 8120** | **SANITARY SEWERS** | | | | | | | | | |
| G.8120.0100 | PERSONAL SERVICES | 14,820.33 | 7,159.40 | 14,400.00 | 14,400.00 | 1,377.95 | 15,009.28 | 15,009.28 | 15,009.28 | 4.23% |
| G.8120.0101 | OVERTIME | 5,319.36 | 1,000.07 | 10,080.00 | 10,080.00 | (51.12) | 10,382.40 | 10,382.40 | 10,382.40 | 3.00% |
| G.8120.0200 | EQUIPMENT | 2,222.25 | 8,312.03 | 20,000.00 | 20,000.00 | 216.46 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| G.8120.0400 | SANITARY SEWER REPAIRS | 31,237.83 | 44,205.13 | 35,000.00 | 101,404.38 | 101,368.38 | 44,000.00 | 44,000.00 | 44,000.00 | 25.71% |
| G.8120.0401 | SEWER LINES UTILITIES | 10,271.19 | 21,897.95 | 22,500.00 | 22,500.00 | 19,454.95 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00% |
| G.8120.0403 | GAS,DIESEL,FUEL | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,048.22 | | | | -100.00% |
| G.8120.0404 | SEWER LINES CHEMICALS | 2,771.57 | 3,295.62 | 3,360.00 | 3,360.00 | 3,345.42 | 4,000.00 | 4,000.00 | 4,000.00 | 19.05% |
| G.8120.0409 | MISC EXPENSE | 843.32 | 1,556.87 | 3,000.00 | 2,600.00 | 1,459.07 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| G.8120.0419 | PUMP STATION MAINTENANCE | 3,619.51 | 7,214.54 | 12,000.00 | 12,000.00 | 4,491.44 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| **Total Dept 8120** | **SANITARY SEWERS** | **71,105.36** | **94,641.61** | **122,340.00** | **188,344.38** | **132,710.77** | **130,891.68** | **130,891.68** | **130,891.68** | **6.99%** |
| **Dept 8130** | **SEWAGE TREATMENT** | | | | | | | | | |
| G.8130.0100 | PERSONAL SERVICES | 261,545.04 | 275,479.61 | 273,062.94 | 273,062.94 | 237,405.89 | 285,176.31 | 285,176.31 | 285,176.31 | 4.44% |
| G.8130.0101 | OVERTIME | 13,055.39 | 15,136.75 | 18,715.00 | 18,715.00 | 17,626.18 | 19,276.45 | 19,276.45 | 19,276.45 | 3.00% |
| G.8130.0112 | PAID BENEFITS | 9,000.16 | 9,000.16 | 9,000.00 | 9,000.00 | 7,269.36 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| G.8130.0200 | EQUIPMENT | 10,719.20 | 37,134.39 | 25,000.00 | 25,000.00 | 5,764.94 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| G.8130.0400 | SEWER PLANT REPAIR | 7,601.19 | 12,600.00 | 25,000.00 | 25,000.00 | 19,012.42 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| G.8130.0401 | SEWER PLANT UTILITIES | 112,251.86 | 131,113.70 | 130,000.00 | 130,000.00 | 89,733.48 | 100,000.00 | 100,000.00 | 100,000.00 | -23.08% |
| G.8130.0404 | SEWER PLANT CHEMICALS | 29,379.66 | 20,986.00 | 36,500.00 | 36,500.00 | 15,508.00 | 35,677.00 | 35,677.00 | 35,677.00 | -2.25% |
| G.8130.0404.0001 | SEWER PLANT LABORATORY | 19,322.53 | 21,708.29 | 20,000.00 | 20,000.00 | 12,999.62 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8130** | **SEWAGE TREATMENT** | | | | | | | | | |
| G.8130.0405 | MATERIALS-SLUDGE & GRIT REMOVAL | 68,329.00 | 81,989.50 | 77,400.00 | 77,400.00 | 73,728.00 | 77,400.00 | 77,400.00 | 77,400.00 | 0.00% |
| G.8130.0409 | MISC EXPENSE | 68,290.58 | 15,204.58 | 20,000.00 | 20,000.00 | 12,826.98 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| G.8130.0419 | SEWER PLANT MAINTENANCE | 4,424.00 | 15,729.00 | 10,000.00 | 10,000.00 | 9,758.72 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| G.8130.0420 | AUTO INSURANCE | 4,000.00 | 3,900.00 | 5,086.50 | 5,086.50 | 3,900.00 | 5,085.00 | 5,085.00 | 5,085.00 | -0.03% |
| G.8130.0423 | UNIFORMS | 1,999.46 | 2,000.00 | 2,000.00 | 2,000.00 | 665.22 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Dept 8130** | **SEWAGE TREATMENT** | **609,918.07** | **641,981.98** | **651,764.44** | **651,764.44** | **506,198.81** | **633,614.76** | **633,614.76** | **633,614.76** | **-2.78%** |
| **Dept 9010** | **STATE RETIREMENT** | | | | | | | | | |
| G.9010.0801 | SEWER FUND NYS RETIREMENT SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9010** | **STATE RETIREMENT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9030** | **SOCIAL SECURITY** | | | | | | | | | |
| G.9030.0802 | SOCIAL SECURITY | 23,274.39 | 23,418.40 | 25,000.00 | 25,000.00 | 20,022.27 | 26,000.00 | 26,000.00 | 26,000.00 | 4.00% |
| **Total Dept 9030** | **SOCIAL SECURITY** | **23,274.39** | **23,418.40** | **25,000.00** | **25,000.00** | **20,022.27** | **26,000.00** | **26,000.00** | **26,000.00** | **4.00%** |
| **Dept 9040** | **WORKER'S COMPENSATION** | | | | | | | | | |
| G.9040.0803 | SEWER FUND WORKERS'COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9040** | **WORKER'S COMPENSATION** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | | | |
| G.9060.0807 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9060** | **HOSPITAL & MEDICAL INSURANCE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9089** | **OTHER EMPLOYEE BENEFITS** | | | | | | | | | |
| G.9089.0808 | SEWER PLANT EMPLOYEE TERMINATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9089** | **OTHER EMPLOYEE BENEFITS** | **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: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | **SEWER** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9089** | **OTHER EMPLOYEE BENEFITS** | | | | | | | | | |
| **Dept 9710** | **SERIAL BONDS** | | | | | | | | | |
| G.9710.0600 | SERIAL BONDS-PRINCIPAL | 145,000.00 | 2,915,600.00 | 125,000.00 | 125,000.00 | 105,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -60.00% |
| G.9710.0700 | SERIAL BONDS-INTEREST | 26,858.61 | 31,957.43 | 70,598.26 | 70,598.26 | 24,912.41 | 37,575.56 | 37,575.56 | 37,575.56 | -46.78% |
| **Total Dept 9710** | **SERIAL BONDS** | **171,858.61** | **2,947,557.43** | **195,598.26** | **195,598.26** | **129,912.41** | **87,575.56** | **87,575.56** | **87,575.56** | **-55.23%** |
| **Dept 9730** | **BOND ANTICIPATION NOTES** | | | | | | | | | |
| G.9730.0601 | BAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9730** | **BOND ANTICIPATION NOTES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9785** | **INSTALLMENT PURCHASE** | | | | | | | | | |
| G.9785.0006 | PRINCIPAL ON INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| G.9785.0600 | INSTALLMENT DEBT-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9785** | **INSTALLMENT PURCHASE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9950** | **TRNSFR TO CAPITAL PROJECTS FND** | | | | | | | | | |
| G.9950.0900 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9950** | **TRNSFR TO CAPITAL PROJECTS FND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E** | **Expense** | **931,054.05** | **3,765,052.22** | **1,072,602.70** | **1,139,007.08** | **849,319.45** | **947,932.00** | **947,932.00** | **947,932.00** | **-11.62%** |
| **Total Fund G** | **SEWER** | **(34,926.25)** | **0.00** | **0.00** | **123,808.76** | **71,401.14** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| H.0000.2401.0002 | INTEREST AND EARNINGS.. | 275.76 | 4.04 | 0.00 | 0.00 | 1.93 | | | | 0.00% |
| H.0000.3289 | STATE AID; OTHER, INCLUDING NYS EFC | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 5,208,988.80 | | | | -100.00% |
| H.0000.3289.0001 | STATE AID; TEA 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| H.0000.3289.0002 | COUNTY AID WATER QUALITY/MUSSELS GRANT | 45,058.52 | 0.00 | 0.00 | 0.00 | 29,087.50 | | | | 0.00% |
| H.0000.3289.0003 | STATE AID; SAFETEA LU 656 WOODBINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.3289.0004 | STATE AID; SAFETEA LU 3232 PEDESTRIAN CROSSWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.3289.0005 | STATE AID; STORMWATER RUNOFF GRANT #C304343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.3289.0006 | STATE AID SEWER GRANT DASNY/COUNTY | 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 | 215,282.11 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.3514 | PARK IMPROVE - CECILIA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.3889 | STATE AID, PUMP OUT BOAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 100.00% |
| H.0000.3988 | SUFFOLK COUNTY SEWER GRANT | 0.00 | 0.00 | 158,950.00 | 158,950.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 57.28% |
| H.0000.3989.0001 | STATE AID, DEC MAPPING..CONTRACT #C302963 | 21,695.72 | 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% |
| H.0000.5031 | INTERFUND TRANSFERS | 434,667.00 | 325,890.00 | 341,050.00 | 341,050.00 | 341,050.00 | | | | -100.00% |
| H.0000.5710 | SERIAL BONDS | 806,679.49 | 73,831.49 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.5731 | BANS REDEEMED BY APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.0000.5785 | INSTALLMENT PURCHASE DEBT HWY TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 0000** | | **(1,308,376.49)** | **(615,007.64)** | **(6,000,000.00)** | **(6,000,000.00)** | **(7,079,128.23)** | **(315,000.00)** | **(315,000.00)** | **(315,000.00)** | **-94.75%** |
| **Total Type R** | **Revenue** | **(1,308,376.49)** | **(615,007.64)** | **(6,000,000.00)** | **(6,000,000.00)** | **(7,079,128.23)** | **(315,000.00)** | **(315,000.00)** | **(315,000.00)** | **-94.75%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1380** | **BANK FEES** | | | | | | | | | |
| H.1380.0400 | BANK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 1380** | **BANK FEES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1440** | **ENGINEER** | | | | | | | | | |
| H.1440.3513 | NYS DEC CONTRACT # C302963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 1440** | **ENGINEER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 1620** | **BUILDINGS** | | | | | | | | | |
| H.1620.0200 | VILLAGE BLGS | 41,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| H.1620.0200.0001 | CENTRAL GARAGE TANKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 1620** | **BUILDINGS** | **41,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** | **100.00%** |
| **Dept 3120** | **POLICE** | | | | | | | | | |
| H.3120.0200 | POLICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 3120** | **POLICE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 3410** | **FIRE PROTECTION** | | | | | | | | | |
| H.3410.0200 | F/D EQUIPMENT | 94,503.67 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 3410** | **FIRE PROTECTION** | **94,503.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 5110** | **INFRASTRUCTURE** | | | | | | | | | |
| H.5110.0200 | HIGHWAY VEHICLES | 240,059.76 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.5110.0400.0001 | GRANT #C302484 NORWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.5110.0400.0002 | SAFETEA-LU PROJECT #656 WOODBINE | 0.00 | 0.00 | 0.00 | 0.00 | 6,895.10 | | | | 0.00% |
| H.5110.0400.0003 | SAFETEA-LU PROJECT #3232 PEDESTRIAN CROSSWALKS | 3,372.00 | 567.00 | 0.00 | 14,628.00 | 2,954.10 | | | | 0.00% |
| H.5110.0400.0011 | GRANT C304343 STORMWATER RUNOFF MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 5110** | **INFRASTRUCTURE** | | | | | | | | | |
| H.5110.0409 | MULTI MODAL 4:MAIN ST - 2009-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.5110.0500 | C.H.I.P.S -REPAVING WOODBINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 5110** | **INFRASTRUCTURE** | **243,431.76** | **567.00** | **0.00** | **14,628.00** | **9,849.20** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 5112** | **STREET MAINTENANCE CHIPS PROG** | | | | | | | | | |
| H.5112.0200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 100.00% |
| **Total Dept 5112** | **STREET MAINTENANCE CHIPS PROG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **75,000.00** | **100.00%** |
| **Dept 7140** | **RECREATION** | | | | | | | | | |
| H.7140.0001 | CAPITAL FUND.RECREATION.PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7140.0200 | PARK EQUIPMENT & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 20,000.00 | 18,861.06 | | | | 0.00% |
| H.7140.0400 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7140.0400.0002 | PARK RENOV. - CECELIA PROJECT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7140.0400.0003 | CONTRACTUAL EXPENSE.STEERS PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7140.0400.0004 | CONTRACTUAL EXPENSE.STEERS PARK DEC FENCING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7140.0413 | BEACH EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 7140** | **RECREATION** | **0.00** | **0.00** | **0.00** | **20,000.00** | **18,861.06** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 7180** | **SPECIAL RECREATION FACILITIES** | | | | | | | | | |
| H.7180.0200 | DOCK EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.7180.0200.0001 | RECREATION, PUMP OUT BOAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 100.00% |
| **Total Dept 7180** | **SPECIAL RECREATION FACILITIES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95,000.00** | **95,000.00** | **95,000.00** | **100.00%** |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8120** | **SANITARY SEWERS** | | | | | | | | | |
| H.8120.0200 | SEWER LINE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.8120.0400 | SEWER LINE REPAIR | 15,688.49 | 0.00 | 0.00 | 0.00 | 24,521.00 | | | | 0.00% |
| H.8120.0400.0001 | SEWER-MANHOLE REHABILITATION | 312,747.88 | 0.00 | 0.00 | 1,466.64 | 0.00 | | | | 0.00% |
| H.8120.0400.0002 | SHORELINE REHAB 2014 | 124,071.04 | 16,755.50 | 0.00 | 14,565.00 | 1,295.00 | | | | 0.00% |
| H.8120.0409 | MISC.EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.00 | | | | 0.00% |
| H.8120.0410 | BEACH AVE. / SHORELINE C303756 | 105,805.20 | 290,797.76 | 6,000,000.00 | 6,360,802.74 | 5,215,167.87 | | | | -100.00% |
| H.8120.0410.0001 | FED AID: BEACH AVENUE GENERATOR | 4,663.50 | 300,482.95 | 0.00 | 0.00 | 2,826.75 | | | | 0.00% |
| **Total Dept 8120** | **SANITARY SEWERS** | **562,976.11** | **608,036.21** | **6,000,000.00** | **6,376,834.38** | **5,248,703.62** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Dept 8130** | **SEWAGE TREATMENT** | | | | | | | | | |
| H.8130.0400 | SEWER PLANT REPAIR | 2,114.00 | 9,052.30 | 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% |
| H.8130.0400.0002 | SEWER SEAWALL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 100.00% |
| H.8130.0409 | WWTP/EFC | 0.00 | 135.47 | 0.00 | 0.00 | 1,734,658.44 | | | | 0.00% |
| H.8130.0410 | WWTP PHASE II - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.8130.0410.0001 | WWTP PHASE II ENGINEERING | 131,425.88 | 7,627.75 | 0.00 | 5,928.62 | 0.00 | | | | 0.00% |
| H.8130.0410.0002 | WWTP PHASE II MISC. | 1,647.21 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.8130.0410.0003 | WWTP PHASE II SUBCONTRACTORS | 125,610.93 | 190,260.48 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.8130.0410.0004 | WWTP PHASE II LEGAL FEES | 675.00 | 2,450.00 | 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% |

# VILLAGE OF NORTHPORT
## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2

| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund H** | **CAPITAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8130** | **SEWAGE TREATMENT** | | | | | | | | | |
| H.8130.0419 | WWTP - DISSOLVED OXYGEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 8130** | **SEWAGE TREATMENT** | **261,473.02** | **209,526.00** | **0.00** | **5,928.62** | **1,734,658.44** | **45,000.00** | **45,000.00** | **45,000.00** | **100.00%** |
| **Dept 8140** | **STORM SEWERS** | | | | | | | | | |
| H.8140.0400 | STORM SEWERS/DRAINAGE DEC GRANT 304343 | 0.00 | 1,011.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 8140** | **STORM SEWERS** | **0.00** | **1,011.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 8710** | **CONSERVATION** | | | | | | | | | |
| H.8710.0400 | COUNTY AID:WATER QUALITY/MUSSELS GRANT | 64,412.51 | 52,558.21 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 8710** | **CONSERVATION** | **64,412.51** | **52,558.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Dept 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| H.9901.0900 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| H.9901.0901 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 9901** | **TRANSFERS TO OTHER FUNDS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type E** | **Expense** | **1,268,597.07** | **871,698.42** | **6,000,000.00** | **6,417,391.00** | **7,012,072.32** | **315,000.00** | **315,000.00** | **315,000.00** | **-94.75%** |
| **Total Fund H** | **CAPITAL FUND** | **(39,779.42)** | **256,690.78** | **0.00** | **417,391.00** | **(67,055.91)** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund T** | **TRUST & AGENCY** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| T.0000.5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| **Total Dept 0000** | . | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Type R** | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| T.9901.0900 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2018 Period From: 3 To: 2



| Account | Description | 2015 Actual | 2016 Actual | Original 2017 Budget | Adjusted 2017 Budget | 2017 Actual Per 3-2 | 2018 REQUESTED Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund T | TRUST & AGENCY | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type E | Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund T | TRUST & AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | | (425,140.85) | (962,277.22) | 0.00 | 939,454.04 | (2,120,783.95) | 0.00 | 0.00 | 0.00 | 0.00% |

# INCORPORATED VILLAGE OF NORTHPORT

## Preliminary Estimate of Surplus

## March 1, 2018 - February 28, 2019

### GENERAL FUND

| | | |
|---|---|---|
| Revenue Collected as of 12/12/2017 | | 15,067,473 |
| Estimated Revenues 12/17 - 02/18 | | 732,840 |
| Actual and Anticipated Revenues | | 15,800,313 |
| Expenditures as of 12/12/2017 | 11,186,131 | |
| Estimated Expenditures 12/17 - 02/18 | 4,716,368 | |
| Actual and Estimated Expenditures | | 15,902,499 |
| Anticipated Use of Surplus 02/28/18 | | (102,186) |
| Appropriated 2018-2019 Budget | | 427,616 |

# INCORPORATED VILLAGE OF NORTHPORT

Preliminary Estimate of Surplus
March 1, 2018 - February 28, 2019

**SEWER FUND**

| | | |
|---|---|---|
| Revenue Collected as of 12/12/17 | | 767,185 |
| Estimated Revenues 12/17 - 02/18 | | 138,097 |
| Actual and Anticipated Revenues | | 905,282 |
| Expenditures as of 12/12/2017 | 788,111 | |
| Estimated Expenditures 12/17 - 02/18 | 201,832 | |
| Actual and Estimated Expenditures | | 989,943 |
| Anticipated Use of Surplus 02/28/18 | | (84,661) |
| Appropriated 2018-2019 Budget | | 80,000 |

# INCORPORATED VILLAGE OF NORTHPORT

## Reserve Account Balances

November 30, 2017

| *Class Accounts* | *Balance 03/01/17* | *Transfers In* | *Transfers Out* | *Interest* | *Balance 12/1/2017* |
|---|---|---|---|---|---|
| FD Emergency Fund | 1,045,113.90 | 697,005.00 | (412,020.00) | 445.03 | 1,330,543.93 |
| Sewer Line & Pump Station Repair | 28,585.84 | | | 2.68 | 28,588.52 |
| | 1,073,699.74 | 697,005.00 | (412,020.00) | 447.71 | 1,359,132.45 |

# INCORPORATED VILLAGE OF NORTHPORT

## BUDGETED SALARIES

## MARCH 1, 2018-FEBRUARY 28, 2019

| Department | Title | | Rate | | Salary | FY 18-19 |
|---|---|---|---|---|---|---|
| **Legislative** | Trustees | (4) | 3,750.00 | annual | 15,000.00 | 15,000.00 |
| **Municipal Court** | Village Court Clerk | (1) | 46,000.00 | annual | 46,000.00 | 46,000.00 |
| | Justice | (1) | 10,000.00 | annual | 10,000.00 | 10,000.00 |
| | Acting Justice | (1) | 1,200.00 | annual | 1,200.00 | 1,200.00 |
| | | | | | 57,200.00 | 57,200.00 |
| | Assistant Village Court Clerk | (1) | 25.05 | hourly | 22,795.50 | 22,795.50 |
| | Court Officers | | 44.16 | hourly | 9,270.00 | 9,270.00 |
| | | | | | 32,065.50 | 32,065.50 |
| **Mayor** | Mayor | (1) | 7,500.00 | annual | 7,500.00 | 7,500.00 |
| **Treasurer** | Treasurer | (1) | | annual | 52,000.00 | 52,000.00 |
| | Deputy Treasurer | (1) | | annual | 57,750.00 | 57,750.00 |
| | Payroll Clerk | (1) | | annual | 57,750.00 | 63,108.06 |
| | Part Time Clerk | (1) | 16.50 | hourly | 15,000.00 | 15,000.00 |
| | Overtime | | | hourly | 15,000.00 | 15,000.00 |
| | | | | | 197,500.00 | 202,858.06 |
| **Assessment** | Assessor | (1) | 52.53 | hourly | 47,802.30 | 47,802.30 |
| **Clerk** | Village Clerk | (1) | | annual | 81,896.20 | 82,896.20 |
| | Deputy Clerk | (1) | | annual | 51,500.00 | 51,500.00 |
| | Counter Clerk | (1) | | annual | 41,226.47 | 41,226.47 |
| | | | | | 174,622.67 | 175,622.67 |
| | Part Time Clerk | (1) | 21.43 | hourly | 33,430.80 | 33,430.80 |
| | Part Time Help | (1) | 18.91 | hourly | 17,208.83 | 17,208.83 |
| | Seasonal | (1) | 12.00 | hourly | 5,000.00 | 5,000.00 |
| | | | | | 55,639.63 | 55,639.63 |
| **Engineers** | Village Administrator | (1) | | annual | 112,519.26 | 112,519.26 |
| | Assistant to Village Administrator | (1) | | annual | 51,020.62 | 51,870.62 |
| | | | | | 163,539.88 | 164,389.88 |
| | Plans Examiner | (1) | | hourly | 30,000.00 | 30,000.00 |
| **Central Garage** | Automotive Mechanic | (1) | 38.90 | hourly | 80,912.60 | 80,912.60 |
| **Police Department** | Chief | (1) | | annual | 241,396.00 | |
| | Lieutenant | (1) | | annual | 234,329.98 | |
| | Sergeant | (1) | | annual | 215,138.09 | |
| | Sergeant | (1) | | annual | 226,267.21 | |
| | Sergeant | (1) | | annual | 224,408.29 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Sergeant | (1) | | annual | 209,713.01 | |
| | Detective | (1) | | annual | 198,709.25 | |
| | Police Officer | (10) | | annual | 1,656,897.56 | |
| | OT | | | | 315,000.00 | |
| | Night Diff OT | | | | 35,500.00 | |
| | | | | | 3,557,359.39 | |
| | Police Temporary | | | hourly | 50,728.50 | |
| | Crossing Guards | (5) | 21.12 | hourly | 60,969.39 | |
| | Public Safety Dispatcher I | (1) | | hourly | 81,301.78 | 81,301.78 |
| | Public Safety Dispatcher II | (3) | | hourly | 218,775.67 | 218,775.67 |
| | | | | | 300,077.45 | 300,077.45 |
| | Dispatcher Temporary | | | hourly | 0.00 | |
| *On Street Parking* | Meter Personnel | (1) | | hourly | 21,840.00 | 20,402.27 |
| | Meter Personnel | (1) | | hourly | 43,115.80 | 10,037.12 |
| | Meter Personnel | (1) | | hourly | 3,236.50 | 1,045.25 |
| | | | | | 68,192.30 | |
| *Fire Department* | Senior Firehouse Attendant | (1) | 39.02 | hourly | 83,661.60 | 83,661.60 |
| | Firehouse Attendant III | (1) | 35.10 | hourly | 78,263.71 | 78,263.71 |
| | Firehouse Attendant II | (3) | 31.73 | hourly | 211,485.62 | 211,485.62 |
| | | | | | 373,410.93 | |
| | Temporary FD Houseman | | | hourly | 28,000.00 | |
| | Paramedics | | 25.00 | hourly | 130,000.00 | |
| *Safety Inspection* | Building Inspector | (1) | | annual | 69,420.96 | 69,420.96 |
| | Part Time Asst. | (1) | 18.91 | hourly | 17,208.83 | 17,208.83 |
| *Code Enforcement* | Code Compliance | (1) | 26.27 | hourly | 23,901.15 | 23,901.15 |
| *Code Enforcement* | Fire Marshal & Asst. | (1) | | hourly | 30,000.00 | 30,000.00 |
| | | | | | 53,901.15 | |
| *Maintenance of Roads - Highway* | Supervisor | (1) | 39.02 | hourly | 81,161.60 | 100,667.60 |
| | Assistant Supervisor | (1) | 35.10 | hourly | 73,008.00 | 87,064.00 |
| | Maintenance Mechanic III | (3) | 33.36 | hourly | 208,166.40 | 233,134.40 |
| | Heavy Equipment Operator | (4) | 31.73 | hourly | 197,995.20 | 216,663.20 |
| | Automotive Equipment Op | (1) | 30.49 | hourly | 63,419.20 | 73,675.20 |
| | | | | | 623,750.40 | 711,204.40 |
| | Highway Temporary | (3) | 11.00 | hourly | 44,960.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Snow | | | hourly | 30,000.00 | |
| ***Playgrounds/Rec Centers - Parks*** | Senior Groundskeeper | (1) | 0.00 | hourly | 69,388.80 | 72,890.80 |
| | Groundskeeper | (1) | 0.00 | hourly | 65,998.40 | 71,709.80 |
| | Groundskeeper | (1) | 0.00 | hourly | 63,419.20 | 63,419.20 |
| | | | | | 198,806.40 | 208,019.80 |
| | Beach Manager | (1) | 13.50 | hourly | 8,101.08 | |
| | Beach Attendant | (3) | 9.00 | hourly | 18,361.20 | |
| | Life Guard | (5) | 11.00 | hourly | 36,004.80 | |
| | | | | | 62,467.08 | |
| ***Special Recreational Facilities*** | Dock Master | (4) | 12.00 | hourly | 25,000.00 | |
| | | | | | 25,000.00 | |
| | Pumpout Boat Operator | (2) | 12.00 | hourly | 12,062.52 | |
| | | | | | 12,062.52 | |
| ***Sewer Plant & Lines*** | | | | | | |
| | Senior Plant Operator | (1) | 39.02 | hourly | 81,161.60 | |
| | Plant Operator II | (2) | 35.10 | hourly | 219,024.00 | |
| | | | | | 300,185.60 | |
| ***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 | |
| ***TFB'S*** | Full Time Personnel | (6) | 27,000.00 | annual | 27,000.00 | |
| | | | | | 27,000.00 | |

## INCORPORATED VILLAGE OF NORTHPORT
### Statement of Debt
March 1, 2018 - February 28, 2019

| PURPOSE<br><br>BONDS | Issue Date | Interest Rate | Outstanding 03/01/17 | Issued | Principal Payments | Outstanding 02/28/18 |
|---|---|---|---|---|---|---|
| Fire Station Improvement Project | 5/15/2001 | 4.00% | 1,705,000.00 | - | 315,000.00 | 1,390,000.00 |
| Sewer Treatment Plant State Clean Water Bonds Series 2005 B | 7/14/2005 | Various 2.769% | 945,000.00 | - | 50,000.00 | 895,000.00 |
| Road Improvements | 8/15/2008 | 3.00% to 3.75% | 480,000.00 | - | 235,000.00 | 245,000.00 |
| Sewer Treatment Plant EFC Loan | 9/30/2014 | 0.51% | 1,789,658.00 | - | 55,000.00 | 1,734,658.00 |
| Sewer Line Upgrade | 5/1/2017 | | 0 | | | 4,860,054.50 |
| TOTAL BONDS | | | 4,919,658.00 | - | 655,000.00 | 9,124,712.50 |