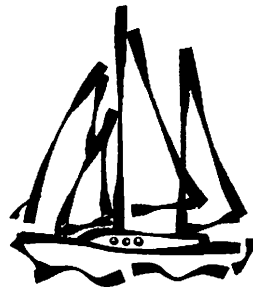


# VILLAGE OF NORTHPORT

*INCORPORATED IN 1894*

## ADOPTED BUDGET

*March 1, 2017 - February 28, 2018*



## 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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March 1, 2017 - February 28, 2018

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INCORPORATED VILLAGE OF NORTHPORT

Tax Rates

<u>Budget Years</u>	<u>Tax Rate Per \$100</u>		<u>\$ Increase/Decrease</u>		<u>% Increase/Decrease</u>	
1990-91	24.14	+	0.76	+	3.25	%
1991-92	25.46	+	1.32	+	5.47	%
1992-93	26.25	+	0.79	+	3.10	%
1993-94	26.91	+	0.66	+	2.51	%
1994-95	27.28	+	0.37	+	1.37	%
1995-96	26.90		0.38		1.39	%
1996-97	27.22	+	0.32	+	1.19	%
1997-98	28.28	+	1.06	+	3.89	%
1998-99	29.15	+	0.87	+	3.08	%
1999-00	29.15	+	0.00	+	0.00	%
2000-01	29.97	+	0.82	+	2.81	%
2001-02	31.10	+	1.13	+	3.77	%
2002-03	33.55	+	2.45	+	7.88	%
2003-04	36.04	+	2.49	+	7.42	%
2004-05	37.26	+	1.22	+	3.39	%
2005-06	40.32	+	3.06	+	8.21	%
2006-07	42.91	+	2.59	+	6.42	%
2007-08	45.01	+	2.10	+	4.89	%
2008-09	46.71	+	1.70	+	3.77	%
2009-10	48.57	+	1.86	+	3.99	%
2010-11	51.68	+	3.11	+	6.40	%
2011-12	54.74	+	3.06	+	5.92	%
2012-13	57.05	+	2.31	+	4.22	%
2013-14	59.89	+	2.84	+	4.97	%
2014-15	61.49	+	1.60	+	2.68	%
2015-16	63.28	+	1.79	+	2.91	%
2016-17	65.14	+	1.86	+	2.93	%
2017-18	67.15	+	2.01	+	3.08	%

INCORPORATED VILLAGE OF NORTHPORT

Recapitulations

March 1, 2017 - February 28, 2018

		<u>GENERAL</u>	<u>SEWER</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
		<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2016-2017</u>
General Government Support	(1000-1999)	1,978,364	77,900		2,056,264	1,915,655
Education	(2000-2999)					
Public Safety	(3000-3999)	5,585,406			5,585,406	5,364,650
Health	(4000-4999)	2,000			2,000	2,000
Transportation	(5000-5999)	1,224,079			1,224,079	1,291,660
Economic Assistance and Opportunity	(6000-6999)	2,000			2,000	2,000
Culture and Community Service	(7000-7999)	392,960			392,960	390,021
Home and Community Service	(8000-8999)	930,305	774,104	6,000,000	7,704,409	5,806,452
Employee Benefits	(9000-9499)	4,122,140	25,000		4,147,140	3,964,328
DebtService	(9700-9799)	684,153	195,599		879,752	881,950
Interfund Transfer	(9900-9999)	734,967			734,967	818,270
Total Appropriations		<u>15,661,799</u>	<u>1,072,603</u>	<u>6,000,000</u>	<u>22,728,977</u>	<u>20,436,987</u>
Less: Estimated Revenue		3,643,498	1,072,603	6,000,000	10,716,101	8,601,792
Less: Estimated Cash Surplus		225,000	79,759		225,000	165,000
Less: Pro Rata Tax on Former Exemptions						
Balance to be raised by taxes					<u>12,018,301</u>	<u>11,670,195</u>
Village Assessed Value					<u>17,898,365</u>	<u>17,915,975</u>
Tax rate per \$100 of Assessed Value					<u>67.15</u>	<u>65.14</u>
Tax Increase over prior year					<u>348,106</u>	<u>370,580</u>
Increase in Tax Rate per \$100 of Assessed Value					<u>2.01</u>	<u>1.86</u>
% Increase					<u>3.08%</u>	<u>2.93%</u>

**Incorporated Village of Northport**  
**How Will Your Tax Dollar Be Spent?**  
**March 1, 2017 - February 28, 2018**

<u>Budget</u> <u>Appropriation</u>	<u>Amount Allocated</u> <u>Per Tax Dollar</u>	
\$ 2,056,264.00	\$ 0.09	General Government Support
\$ 3,676,643.00	\$ 0.16	Public Safety - Police
\$ 1,730,080.00	\$ 0.08	Public Safety - Fire
\$ 178,683.00	\$ 0.01	Public Safety - Building Dept., Code Enf., Meters, Traffic Control
\$ 2,000.00	\$ 0.00	Health
\$ 1,224,079.00	\$ 0.05	Transportation - Highway, Snow Removal
\$ 2,000.00	\$ 0.00	Economic Assistance and Opportunity
\$ 392,960.00	\$ 0.02	Culture & Community Service - Parks, Docks, Community Grants
\$ 6,774,104.00	\$ 0.30	Home & Community Service - Sewer
\$ 99,005.00	\$ 0.00	Home & Community Service - Drainage, Shade Trees, Boards
\$ 831,300.00	\$ 0.04	Home & Community Service - Refuse
\$ 4,147,140.00	\$ 0.18	Employee Benefits
\$ 734,967.00	\$ 0.03	Interfund Transfer
\$ 879,752.00	\$ 0.04	Debt Service
\$ 22,728,977.00	<u>\$ 1.00</u>	Total Appropriations

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014	Description	Original 2016	Adjusted 2016	Final Current	2016 Actual	2017 REQUESTED	2017 RECOMMEND	2017 ADOPTED	Variance To REQUESTE C	
Fund A	Actual	GENERAL FUND	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
Type R		Revenue									
A.0000.0914	0.00	APPROPRIATED - SUBSEQUENT YEAR'S BUDGET	165,000.00	356,456.49	0.00	0.00	225,000.00	225,000.00	_____	36.36%	
A.0000.1001	10,948,578.27	REAL PROPERTY TAXES	11,670.194.70	11,670,194.70	11,670,194.70	11,670,194.70	12,018,301.00	12,018,301.00	_____	2.98%	
A.0000.1090	12,224.45	INT/PENAL - REAL PROPERTY TAX	25,634.18	0.00	25,145.24	25,145.24	_____	_____	_____	0.00%	
A.0000.1120	377,512.00	SALES TAX FROM COUNTY	434,812.00	492,112.00	492,112.00	0.00	549,412.00	549,412.00	_____	11.64%	
A.0000.1130	329,126.29	UTILITY GROSS RECEIPT TAX	334,325.08	300,000.00	519,555.86	585,000.00	566,986.69	325,000.00	325,000.00	_____	8.33%
A.0000.1170	0.00	FRANCHISE FEES	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
A.0000.1230	27.00	TREASURER'S FEES	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
A.0000.1235	0.00	CHARGES TAX ADVERT. EXP	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
A.0000.1255	16,082.32	CLERK'S FEES	19,733.44	20,000.00	20,000.00	20,000.00	16,037.18	_____	_____	0.00%	
A.0000.1255.0001	0.00	CLERK'S FEES. CREDIT CARD USAGE FEE.	75.00	0.00	0.00	0.00	20,000.00	20,000.00	_____	0.00%	
A.0000.1520	10,009.40	POLICE FEES	17,558.56	8,500.00	9,100.00	9,200.00	9,194.62	9,100.00	9,100.00	_____	7.05%
A.0000.1540	1,000.00	FIRE INSPECTION FEES	1,184.00	25,000.00	25,000.00	4,466.00	20,000.00	20,000.00	_____	-20.00%	
A.0000.1560	74,008.00	SAFETY INSPECTION FEES	104,992.50	120,000.00	120,000.00	100,000.00	76,974.00	100,000.00	100,000.00	_____	-16.66%
A.0000.1589	23,037.59	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	16,616.71	21,000.00	21,000.00	21,000.00	4,900.00	15,000.00	15,000.00	_____	-28.57%
A.0000.1710	0.00	PUBLIC WORKS SERVICES	295.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
A.0000.1741	60,045.25	PARKING METER FEES	65,638.03	65,000.00	65,000.00	65,000.00	60,300.00	65,000.00	65,000.00	_____	0.00%
A.0000.2001	0.00	RECREATION CHARGES	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____	0.00%
A.0000.2001.0001	1,325.00	PARK FEES..	1,350.00	2,500.00	2,500.00	3,775.00	3,425.00	2,500.00	2,500.00	_____	0.00%
A.0000.2025	28,600.43	BEACH FEES	31,741.00	28,500.00	28,500.00	30,273.00	30,273.00	30,000.00	30,000.00	_____	5.26%
A.0000.2025.0001	21,783.00	DOCK FEES	22,266.00	20,000.00	20,000.00	20,670.09	20,670.09	20,000.00	20,000.00	_____	0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
		2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
	2014	2015							
	Actual	Actual							
Fund A	GENERAL FUND								
Type R	Revenue								
A.0000.2110	ZONING FEES								
	7,750.00	7,000.00	8,000.00	8,000.00	5,000.00	4,300.00	8,000.00	8,000.00	0.00%
A.0000.2115	PLANNING BOARD FEES								
	3,000.00	4,000.00	2,500.00	2,500.00	2,000.00	2,080.00	2,500.00	2,500.00	0.00%
A.0000.2115.0001	ARCHIS FEES..								
	650.00	1,150.00	1,200.00	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00	0.00%
A.0000.2260	POLICE SERVICES								
	0.00	5,000.00	5,200.00	5,200.00	500.00	0.00	5,200.00	5,200.00	0.00%
A.0000.2262	FIRE PROTECTION SERVICES								
	1,523,937.62	1,549,246.10	1,548,046.00	1,548,046.00	1,548,046.00	1,447,421.00	1,563,526.00	1,563,526.00	0.99%
A.0000.2401	INTEREST AND EARNINGS								
	33,168.02	35,778.68	25,000.00	25,000.00	40,000.00	32,701.91	40,000.00	40,000.00	60.00%
A.0000.2401.0902	INTEREST AND EARNINGS.RESERVE								
	65.76	4.87	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.0000.2410	RENTAL OF PROPERTY								
	3,050.00	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2501	BUSINESS/OCCUPTIONAL LICENSES								
	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.0000.2560	STREET OPENING PERMITS								
	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00%
A.0000.2590	PERMITS, OTHER								
	2,925.00	2,450.00	2,400.00	2,400.00	2,600.00	2,506.00	2,400.00	2,400.00	0.00%
A.0000.2591	PERMITS - OUTDOOR DINING								
	2,200.00	2,100.00	2,200.00	2,200.00	2,100.00	2,100.00	2,200.00	2,200.00	0.00%
A.0000.2610	FINES & BAIL FORFEITURES								
	110,240.00	131,485.00	100,000.00	100,000.00	125,000.00	114,620.00	100,000.00	100,000.00	0.00%
A.0000.2651	SALE OF REFUSE & RECYCLING								
	13,822.29	5,601.78	10,000.00	10,000.00	1,000.00	922.90	10,000.00	10,000.00	0.00%
A.0000.2655	MISC. MINOR SALES								
	80.00	0.00	100.00	100.00	9,500.00	0.00	100.00	100.00	0.00%
A.0000.2665	SALES FOR EQUIPMENT								
	1,152.00	21,138.16	2,000.00	2,000.00	10,505.00	10,505.00	2,000.00	2,000.00	0.00%
A.0000.2676.0001	FORFEITURE OF CRIMES PROCEEDS, RESTRICTE..								
	1,962.00	0.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2680	INSURANCE RECOVERIES								
	27,142.86	49,756.51	10,000.00	10,000.00	195,498.10	195,498.10	10,000.00	10,000.00	0.00%
A.0000.2690	OTHER COMPENSATION FOR LOSS								
	0.00	250.00	0.00	0.00	0.00	0.00			0.00%
A.0000.2701	REFUND-PRIOR YR.EXPEND.								
	1,775.12	851.10	0.00	0.00	492.15	492.15			0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014	2015	Original 2016	Adjusted 2016	Final Current	2016 Actual	2017 REQUESTED	2017 RECOMMEND	2017 ADOPTED	Variance To REQUESTED O
Fund A	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
		<b>GENERAL FUND</b>								
Type R	Revenue									
A.0000.2705	589.36	(217.00)	0.00	0.00	0.00	0.00				0.00%
A.0000.2705.0001	2,195.00	1,266.00	0.00	0.00	0.00	500.00				0.00%
A.0000.2706	145,662.83	143,514.91	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00		0.00%
A.0000.2710	0.00	97,301.65	0.00	0.00	0.00	0.00				0.00%
A.0000.2770	9,900.81	72,500.09	1,000.00	1,000.00	15,000.00	13,361.30				0.00%
A.0000.2801	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00		0.00%
A.0000.3001	0.00	58,512.00	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00		0.00%
A.0000.3005	112,977.37	129,367.38	100,000.00	100,000.00	125,000.00	100,119.77	110,000.00	110,000.00		10.00%
A.0000.3089	0.00	0.00	0.00	0.00	7,898.00	7,898.00				0.00%
A.0000.3306	0.00	71,326.37	0.00	0.00	0.00	0.00				0.00%
A.0000.3389	0.00	5,401.53	23,375.00	167,375.00	167,375.00	120,659.65	23,375.00	23,375.00		0.00%
A.0000.3389.0001	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.3501	536,000.00	0.00	178,000.00	453,021.42	453,021.42	13,980.50	178,000.00	178,000.00		0.00%
A.0000.3889	7,941.50	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00		0.00%
A.0000.4320	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.4960	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.4960.0001	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.5031	123,283.41	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.5031.0001	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.5789	0.00	2,285,000.00	0.00	0.00	0.00	0.00				0.00%



# VILLAGE OF NORTHPORT Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type R	Revenue										
Total Dept 0000											
		(14,577,679.95)	{17,052,350.38}	(15,159,812.70)	{15,846,446.47}	(15,832,890.70)	{14,611,617.80}	(15,661,799.00)	(15,661,799.00)	0.00	3.31%
Total Type R											
Revenue											
		(14,577,679.95)	{17,052,350.38}	(15,159,812.70)	(15,846,446.47)	(15,832,890.70)	(14,611,617.80)	(15,661,799.00)	(15,661,799.00)	0.00	3.31%
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	11,250.00	15,000.00	15,000.00	_____	0.00%	
A.1010.0400	TRUSTEE EXPENSES										
		424.80	1,010.48	1,000.00	1,000.00	1,000.00	678.60	1,000.00	_____	0.00%	
Total Dept 1010											
BOARD OF TRUSTEES		5,424.80	16,010.48	16,000.00	16,000.00	11,928.60	16,000.00	16,000.00	0.00	0.00o/o	
Dept 1110	VILLAGE JUSTICES										
A.1110.0100	JUSTICE SALARIES										
		51,657.11	51,151.75	52,000.00	52,000.00	52,000.00	32,813.34	52,816.00	52,816.00	_____	1.56%
A.1110.0111	JUSTICE/PART TIME SALARY										
		32,958.01	31,546.68	30,334.67	30,334.67	30,334.67	26,265.15	31,128.29	31,128.29	_____	2.61%
A.1110.0111.0001	PART TIME SALARY.TRIAL COSTS										
		0.00	0.00	3,000.00	3,000.00	3,000.00	2,115.87	3,000.00	_____	0.00%	
A.1110.0112	PAID BENEFITS VILLAGE JUSTICES										
		0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00%		
A.1110.0200	JUSTICE EQUIPMENT										
		1,269.47	997.40	1,000.00	1,400.00	1,400.00	1,348.38	1,500.00	1,500.00	_____	50.00%
A.1110.0400	JUSTICE CONTRACTUAL EXPNS										
		12,112.58	16,158.91	11,350.00	11,350.00	12,000.00	12,474.92	16,500.00	16,500.00	_____	45.37%
A.1110.0400.0001	CONTRACTUAL EXPENSE.TRIAL COSTS										
		0.00	0.00	1,500.00	1,100.00	1,100.00	0.00	1,500.00	1,500.00	_____	0.00%
A.1110.0411	JUSTICE - REIMB. NYS. COMPTROL										
		62,323.00	65,565.00	60,000.00	60,000.00	60,000.00	53,945.00	60,000.00	60,000.00	_____	0.00%
Total Dept 1110											
VILLAGE JUSTICES		160,320.17	165,419.74	159,184.67	159,184.67	159,834.67	128,962.66	166,444.29	166,444.29	0.00	4.56%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1210	MAYOR								
A.1210.0100	MAYOR SALARY								
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 1210									
MAYOR									
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	0.00	0.00%
Dept 1320	AUDITOR								
A.1320.0400	AUDITOR - ANNUAL ACCOUNTING								
113,399.00	26,000.00	30,000.00	28,062.03	26,000.00	26,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 1320									
AUDITOR									
113,399.00	26,000.00	30,000.00	28,062.03	26,000.00	26,000.00	30,000.00	30,000.00	0.00	0.00%
Dept 1325	TREASURER								
A.1325.0100	TREASURER SALARIES								
178,754.91	173,962.08	189,949.63	189,949.63	189,949.63	128,970.75	199,803.75	199,803.75	199,803.75	5.18%
A.1325.0112	TREASURER PAID BENEFITS								
2,769.28	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
21,068.10	20,297.54	35,000.00	26,180.32	26,180.32	25,251.36	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1325									
TREASURER									
202,592.29	194,259.62	224,949.63	216,129.95	216,129.95	154,222.11	234,803.75	234,803.75	0.00	4.38%
Dept 1355	ASSESSMENT								
A.1355.0100	ASSESSOR SALARY								
5,850.00	11,080.00	7,000.00	47,000.00	35,000.00	28,557.50	46,410.00	46,410.00	46,410.00	563.00%
Total Dept 1355									
ASSESSMENT									
5,850.00	11,080.00	7,000.00	47,000.00	35,000.00	28,557.50	46,410.00	46,410.00	0.00	563.00%
Dept 1380	BANK FEES								
A.1380.0400	BANK FEES								
2,937.64	66,036.36	150.00	3,150.00	3,150.00	3,019.14	10,000.00	10,000.00	10,000.00	.....

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 3-2	Stage	Stage	Stage	C	
									Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1380	BANK FEES									
Total Dept 1380										
BANK FEES	2,937.64	66,036.36	150.00	3,150.00	3,150.00	3,019.14	10,000.00	10,000.00	0.00	*****
Dept 1410	VILLAGE CLERK									
A.1410.0100	VILLAGE CLERK SALARIES									
	162,119.20	172,288.27	169,618.76	169,618.76	169,618.76	126,955.51	173,258.56	173,258.56	2.14%	
A.1410.0111	VILLAGE CLERK PIT SALARY									
	16,086.75	19,606.00	18,533.67	18,533.67	18,533.67	18,177.19	37,858.28	37,858.28	104.26%	
A.1410.0112	VILLAGE CLERK PAID BENEFITS									
	4,673.16	4,500.08	4,500.00	4,500.00	4,500.00	3,288.52	4,500.00	4,500.00	0.00%	
A.1410.0400	VILLAGE CLERK EXPENSES									
	32,395.33	36,006.20	35,000.00	35,000.00	35,000.00	30,042.55	35,000.00	35,000.00	0.00%	
Total Dept 1410										
VILLAGE CLERK	215,274.44	232,400.55	227,652.43	227,652.43	227,652.43	178,463.77	250,616.84	250,616.84	0.00	10.09%
Dept 1420	LAW/ATTORNEY									
A.1420.0400	VILLAGE ATTORNEY EXPENSES									
	88,333.40	81,988.40	80,000.00	80,000.00	80,000.00	66,667.00	80,000.00	80,000.00	0.00%	
A.1420.0400.0001	CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR									
	6,500.00	4,500.00	6,000.00	6,000.00	6,000.00	4,140.00	6,000.00	6,000.00	0.00%	
A.1420.0400.0002	CONTRACTUAL EXPENSE.CONSULTANT.									
	15,072.50	14,113.00	20,000.00	20,000.00	12,000.00	9,282.00	20,000.00	20,000.00	0.00%	
A.1420.0400.0003	CONTRACTUAL EXPENSE.LITIGATION.									
	11,975.52	12,053.50	20,000.00	18,500.00	20,000.00	13,220.87	20,000.00	20,000.00	0.00%	
A.1420.0401	ASST. VILLAGE ATTORNEY'S EXPENSE									
	10,189.16	9,997.32	25,000.00	25,000.00	15,000.00	6,949.31	25,000.00	25,000.00	0.00%	
Total Dept 1420										
LAW/ATTORNEY	132,070.58	122,652.22	151,000.00	149,500.00	133,000.00	100,259.18	151,000.00	151,000.00	0.00	0.00%
Dept 1440	ENGINEER									
A.1440.0100	VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES									
	167,417.02	153,890.69	156,059.07	156,059.07	156,059.07	132,073.24	159,426.69	159,426.69	2.15%	
A.1440.0111	PART TIME SALARY									
	0.00	0.00	15,000.00	37,102.08	37,102.08	22,102.08	30,000.00	30,000.00	100.00%	
A.1440.0112	PAIDBENEFITS									

# VILLAGE OF NORTHPORT Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
FundA	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
A.1440.0112	PAID BENEFITS								
4,331.84	4,500.08	4,500.00	4,500.00	4,500.00	3,288.52	4,500.00	4,500.00	_____	0.00%
A.1440.0200	VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT								
715.30	0.00	1,000.00	50,966.49	50,966.49	41,699.55	1,000.00	1,000.00	_____	0.00%
A.1440.0400	CONTRACTUAL EXPENSE								
2,295.60	13,975.05	18,000.00	18,358.00	18,358.00	15,415.76	18,000.00	18,000.00	_____	0.00%
A.1440.0409	VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.								
2,921.73	7,752.03	10,000.00	10,000.00	10,000.00	7,517.87	10,000.00	10,000.00	_____	0.00%
A.1440.0420	VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR								
1,012.00	1,000.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	_____	0.00%
Total Dept 1440									
ENGINEER									
<u>178,693.49</u>	<u>181,117.85</u>	<u>205,759.07</u>	<u>278,185.64</u>	<u>278,185.64</u>	<u>223,097.02</u>	<u>224,126.69</u>	<u>224,126.69</u>	<u>0.00</u>	<u>8.93%</u>
Dept 1450	ELECTIONS								
A.1450.0400	ELECTION EXPENSES								
6,038.44	91.21	6,000.00	7,738.00	5,000.00	4,868.70	6,000.00	6,000.00	_____	0.00%
Total Dept 1450									
ELECTIONS									
<u>6,038.44</u>	<u>91.21</u>	<u>6,000.00</u>	<u>7,738.00</u>	<u>5,000.00</u>	<u>4,868.70</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1460	RECORDS MANAGEMENT								
A.1460.0400	RECORDS CENTER EXPENSES								
0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	_____	0.00%
Total Dept 1460									
RECORDS MANAGEMENT									
<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1620	BUILDINGS								
A.1620.0100	VILLAGE HALL CUSTODIAL								
14,170.00	13,080.00	14,400.00	14,400.00	14,400.00	9,810.00	14,400.00	14,400.00	_____	0.00%
A.1620.0200	VILLAGE WIDE EQUIPMENT								
113,178.28	14,232.50	5,000.00	5,000.00	5,000.00	1,788.30	5,000.00	5,000.00	_____	0.00%
A.1620.0401	VILLAGE UTILITIES								
8,101.93	7,205.37	11,550.00	6,683.64	8,443.83	1,962.55	11,550.00	11,550.00	_____	0.00%
A.1620.0409	VILLAGE HALL BLDG. MISC. EXPENS								
18,771.90	24,453.98	20,000.00	35,266.36	57,006.17	35,441.36	20,000.00	20,000.00	_____	0.00%
A.1620.0409.0001	VILLAGE BUILDINGS - REPAIRS FROM SANDY								

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	Actual	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	O Stage
FundA		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDINGS								
A.1620.0409.0001		VILLAGE BUILDINGS - REPAIRS FROM SANDY								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.1620.0409.0002		MISC EXPENSE.BEACH AVE. HOUSE								
	2,093.00	0.00	0.00	25,100.00	0.00	95.90				0.00%
Total Dept 1620										
BUILDINGS	156,315.11	58,971.85	50,950.00	86,450.00	84,850.00	49,098.11	50,950.00	50,950.00	0.00	0.00%
Dept 1640		CENTRAL GARAGE								
A.1640.0100		HIGHWAY GARAGE SALARY								
	69,694.50	73,254.55	74,370.45	74,370.45	74,370.45	53,292.00	78,543.13	78,543.13		5.61%
A.1640.0101		MECHANICOVERTIME								
	4,053.70	6,474.02	10,000.00	10,000.00	10,000.00	5,114.03	10,000.00	10,000.00		0.00%
A.1640.0200		MECHANIC EQUIPMENT								
	344.26	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00		0.00%
A.1640.0200.0001		EQUIPMENT- SAFETY EQUIPMENT								
	732.01	519.95	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00%
A.1640.0403		HIGHWAY GAS.DIESEL FUEL								
	91,500.03	94,032.80	90,000.00	90,000.00	75,000.00	35,939.21	90,000.00	90,000.00		0.00%
A.1640.0409		GARAGE/MISC.EXPENSES								
	42,732.23	38,976.30	35,000.00	35,000.00	35,000.00	20,964.28	35,000.00	35,000.00		0.00%
A.1640.0411		REPAIRS TO EQUIPMENT								
	11,721.56	9,381.56	18,000.00	18,000.00	18,000.00	10,636.20	18,000.00	18,000.00		0.00%
A.1640.0411.0001		REPAIRS TO EQUIPMENT..JETVAC								
	835.00	1,417.11	2,000.00	2,210.00	2,210.00	1,379.12	2,000.00	2,000.00		0.00%
A.1640.0423		MECHANIC UNIFORMS								
	466.29	500.00	500.00	500.00	500.00	379.05	500.00	500.00		0.00%
Total Dept 1640										
CENTRAL GARAGE	222,079.58	224,556.29	232,870.45	233,080.45	218,080.45	127,703.89	237,043.13	237,043.13	0.00	1.79%
Dept 1650		CENTRAL COMMUNICATIONS SYSTEM								
A.1650.0400		TELEPHONE BILLS								
Total Dept 1650	28,277.75	36,436.17	35,000.00	36,436.17	36,436.17	24,954.05	35,000.00	35,000.00		0.00%
CENTRAL COMMUNICATIONS SYSTEM	28,277.75	36,436.17	35,000.00	36,436.17	36,436.17	24,954.05	35,000.00	35,000.00	0.00	0.00%

# VILLAGE OF NORTHPORT Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 3-2	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund A										
Type E										
Dept 1680										
A.1680.0200	3,885.18	5,276.05	20,000.00	29,692.33	29,692.33	29,692.33	20,000.00	20,000.00		0.00%
A.1680.0400	12,811.52	22,717.49	20,000.00	27,749.42	27,680.92	29,996.92	31,850.00	31,850.00		59.25%
Total Dept 1680										
CENTRAL DATA PROCESSING	<u>16,696.70</u>	<u>27,993.54</u>	<u>40,000.00</u>	<u>57,441.75</u>	<u>57,373.25</u>	<u>59,689.25</u>	<u>51,850.00</u>	<u>51,850.00</u>	<u>0.00</u>	<u>29.63%</u>
Dept 1910										
A.1910.0400	122,410.02	128,373.00	143,000.00	132,615.78	132,615.78	132,615.78	143,000.00	143,000.00		0.00%
Total Dept 1910										
UNALLOCATED INSURANCE	<u>122,410.02</u>	<u>128,373.00</u>	<u>143,000.00</u>	<u>132,615.78</u>	<u>132,615.78</u>	<u>132,615.78</u>	<u>143,000.00</u>	<u>143,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1920										
A.1920.0400	5,854.00	4,969.00	7,000.00	7,000.00	4,789.00	4,789.00	7,000.00	7,000.00		0.00%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	<u>5,854.00</u>	<u>4,969.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>4,789.00</u>	<u>4,789.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1930										
A.1930.0400	58,503.56	31,837.47	200,000.00	200,000.00	100,000.00	45,220.98	163,840.00	163,840.00		-18.08%
Total Dept 1930										
JUDGEMENT & CLAIMS	<u>58,503.56</u>	<u>31,837.47</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>100,000.00</u>	<u>45,220.98</u>	<u>163,840.00</u>	<u>163,840.00</u>	<u>0.00</u>	<u>-18.08%</u>
Dept 1980										
A.1980.0401	19,311.71	18,800.05	19,396.00	19,396.00	19,396.00	14,065.00	20,167.46	20,167.46		3.97%
Total Dept 1980										
METROPOLITAN COMMUTER TRANS MOBILITY TAX	<u>19,311.71</u>	<u>18,800.05</u>	<u>19,396.00</u>	<u>19,396.00</u>	<u>19,396.00</u>	<u>14,065.00</u>	<u>20,167.46</u>	<u>20,167.46</u>	<u>0.00</u>	<u>3.98%</u>
Dept 1989										
INSURANCE-PERS.SERVICES										

# VILLAGE OF NORTHPORT Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014	2015	Original 2016	Adjusted 2016	Final Current	2016 Actual	2017 REQUESTED	2017 RECOMMEND	2017 ADOPTED	Variance To REQUESTED C	
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	Stage	
FundA		GENERAL FUND									
Type E		Expense									
Dept 1989		INSURANCE-PERS.SERVICES									
A. 1989.0400	0.00	FIXED ASSET INVENTORY	0.00	0.00	0.00	0.00				0.00%	
Total Dept 1989											
INSURANCE-PERS.SERVICES	0.00	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	0.00	CONTINGENT ACCOUNT	100,000.00	30,428.50	30,428.50	0.00	100,000.00	100,000.00		0.00%	
Total Dept 1990											
CONTINGENCY	0.00	0.00	100,000.00	30,428.50	30,428.50	0.00	100,000.00	100,000.00	0.00	0.00%	
Dept 3120		POLICE									
A.3120.0100	2,360,616.63	POLICE SALARIES	2,538,712.56	2,547,328.64	2,547,328.64	2,547,328.64	1,814,525.41	2,646,339.99	2,646,339.99	3.88%	
A.3120.0101	367,651.86	POLICE OVERTIME	341,699.66	314,000.00	314,000.00	314,000.00	259,711.68	315,000.00	315,000.00	0.31%	
A.3120.0102	63,159.53	CROSSING GUARD SALARIES	57,320.20	56,243.00	56,243.00	56,243.00	34,290.41	58,417.38	58,417.38	3.86%	
A.3120.0111	34,319.70	POLICE TEMPORARY SALARIES	42,182.83	47,286.00	47,286.00	47,286.00	37,940.45	49,257.00	49,257.00	4.16%	
A.3120.0112	4,673.16	POLICE DISPATCHER PAID BENEFIT	4,500.08	4,500.00	4,500.00	4,500.00	3,288.52	4,500.00	4,500.00	0.00%	
A.3120.0120	309,882.26	DISPATCHERS SALARIES	260,709.57	271,499.86	271,499.86	271,499.86	197,549.03	280,208.92	280,208.92	3.20%	
A.3120.0121	180.00	DISPATCHER TEMPORARY SALARIES	0.00	0.00	0.00	0.00				0.00%	
A.3120.0122	81,312.16	DISPATCHER OVERTIME	65,019.66	55,000.00	56,562.47	60,000.00	58,656.77	58,934.00	58,934.00	7.15%	
A.3120.0200	40,000.25	POLICE VEHICLES	35,000.00	25,000.00	24,400.00	24,000.00	23,573.90	47,500.00	47,500.00	90.00%	
A.3120.0200.0001	0.00	EQUIPMENT.COMPUTER UPGRADE.	9,399.98	0.00	0.00	0.00				0.00%	
A.3120.0200.0002	0.00	EQUIPMENT.BOAT MOTOR.	0.00	0.00	0.00	0.00				0.00%	
A.3120.0211	28,319.58	E911 GRANTEQUIPMENT	121,405.06	144,000.00	145,345.03	100,000.00	62,436.93	100,000.00	100,000.00	-30.55%	

# VILLAGE OF NORTHPORT

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Current	2016	2017	2017	2017		
	Actual	Actual	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
					Per 3-2	Stage	Stage	Stage	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									
	8,608.72	11,259.89	11,000.00	11,000.00	11,000.00	6,248.15	11,000.00	11,000.00	0.00%	
A.3120.0409	POLICE MISCELLANEOUS EXPENSES									
	20,763.48	43,904.20	40,000.00	41,101.80	41,101.80	20,161.62	40,000.00	40,000.00	0.00%	
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									
	604.48	0.00	0.00	0.00	0.00		4,836.00	4,836.00	100.00%	
A.3120.0412	POLICE RADIO MAINTENANCE									
	2,120.00	3,511.60	5,000.00	5,000.00	5,000.00	2,522.46	5,000.00	5,000.00	0.00%	
A.3120.0416	POLICE BOAT MAINTENANCE									
	5,977.27	4,726.88	6,500.00	6,500.00	6,500.00	4,464.49	6,500.00	6,500.00	0.00%	
A.3120.0420	POLICE AUTO INSURANCE									
	10,565.00	11,000.00	11,000.00	11,000.00	10,725.00	10,725.00	11,000.00	11,000.00	0.00%	
A.3120.0423	PD/DISPATCH/CG UNIFORMS									
	3,157.53	6,187.99	8,300.00	8,300.00	8,300.00	5,945.49	8,300.00	8,300.00	0.00%	
A.3120.0424	POLICE UNIFORMS									
	26,051.86	26,759.97	28,500.00	28,500.00	28,500.00	27,819.72	29,350.00	29,350.00	2.98%	
Total Dept 3120										
POLICE	3,367,963.47	3,583,300.13	3,575,157.50	3,578,566.80	3,535,984.30	2,569,860.03	3,676,143.29	3,676,143.29	0.00	2.82%
Dept 3150	JAIL									
A.3150.0400	JAIL EXPENSES									
	0.00	22.05	500.00	500.00	500.00	0.00	500.00	500.00	0.00%	
Total Dept 3150										
JAIL	0.00	22.05	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0200	TRAFFIC CONTROL EQUIPMENT									
	0.00	0.00	1,000.00	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	
A.3310.0400	TRAFFIC CONTROL EXPENSES									
	3,063.08	2,249.96	3,200.00	4,500.00	4,500.00	4,308.18	3,200.00	3,200.00	0.00%	
A.3310.0401	TRAFFIC CONTROL UTILITIES									
	3,022.94	3,060.70	4,300.00	3,800.00	3,800.00	2,244.60	4,300.00	4,300.00	0.00%	



# VILLAGE OF NORTHPORT

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Current	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Actual Per3-2	Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 3310		TRAFFIC CONTROL								
Total Dept 3310										
TRAFFIC CONTROL	6,086.02	5,310.66	8,500.00	8,500.00	9,300.00	6,552.78	8,500.00	8,500.00	0.00	0.00%
Dept 3320		ON-STREET PARKING								
A.3320.0100	25,005.66	METER PERSONNEL SALARIES	46,764.49	46,764.49	46,746.49	26,122.88	65,491.80	65,491.80		40.04%
A.3320.0200	1,018.85	METER EQUIPMENT	3,000.00	3,000.00	3,000.00	640.95	3,000.00	3,000.00		0.00%
A.3320.0400	2,308.43	METER EXPENSES	20,000.00	20,000.00	15,000.00	7,414.40	15,000.00	15,000.00		-25.00%
Total Dept 3320										
ON-STREET PARKING	28,332.94	38,600.85	69,764.49	69,764.49	64,746.49	34,178.23	83,491.80	83,491.80	0.00	19.68%
Dept 3410		FIRE PROTECTION								
A.3410.0100	334,692.35	FIRE HOUSEMEN SALARIES	346,468.65	346,468.65	346,468.65	250,695.41	360,569.74	360,569.74		4.06%
A.3410.0101	33,924.68	FIRE HOUSEMEN OVERTIME	35,000.00	35,000.00	35,000.00	17,943.29	35,000.00	35,000.00		0.00%
A.3410.0111	19,419.14	TEMPORARY HOUSEMEN SALARIES	28,000.00	30,600.00	30,600.00	26,482.90	28,000.00	28,000.00		0.00%
A.3410.0111.0001	0.00	FD PARAMEDICS PART TIME SALARY	0.00	100,000.00	75,000.00	38,248.75	126,700.00	126,700.00		100.00%
A.3410.0121	999.96	BOARD SECRETARY SALARY	1,000.00	1,000.00	1,000.00	576.90	1,000.00	1,000.00		0.00%
A.3410.0200	66,974.22	EQUIPMENT	505,545.00	527,864.22	150,000.00	104,729.25	142,905.00	142,905.00		-71.73%
A.3410.0200.0001	0.00	FD EQUIPMENT.FUND	0.00	0.00	0.00	0.00	312,640.00	312,640.00		100.00%
A.3410.0241	2,035.25	FIRE HOSE	5,000.00	5,000.00	5,000.00	5,526.81	5,000.00	5,000.00		0.00%
A.3410.0249	0.00	FIRE DEPT OTHER EQUIPMENT	0.00	0.00	0.00	0.00				0.00%
A.3410.0401	45,593.73	FIRE DEPT UTILITIES	65,000.00	64,920.00	64,920.00	38,994.43	65,000.00	65,000.00		0.00%
A.3410.0401.0001	10,187.62	SUBSTATION UTILITIES..	10,000.00	10,000.00	10,000.00	7,215.82	10,000.00	10,000.00		0.00%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
A.3410.0401.0002	FIRE DEPARTMENT CELL PHONES								
1,995.80	1,962.82	2,520.00	2,520.00	2,520.00	1,715.74	2,520.00	2,520.00	_____	0.00%
A.3410.0409	FIRE DEPT MISC EXPENSES								
138,524.23	80,767.83	130,000.00	135,383.03	135,383.03	126,015.77	130,000.00	130,000.00	_____	0.00%
A.3410.0410	FIRE DEPARTMENT CONTRACT								
184,596.68	232,766.77	225,000.00	225,000.00	225,000.00	220,000.00	225,000.00	225,000.00	_____	0.00%
A.3410.0410.0001	FIRE DEPARTMENT EQUIPMENT RESERVE FUND								
0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%
A.3410.0412	FIRE DEPT RADIO MAINTENANCE								
4,069.54	1,673.00	4,000.00	4,000.00	4,000.00	2,715.47	4,000.00	4,000.00	_____	0.00%
A.3410.0414	FIRE DEPT BUILDING MAINTENANCE								
19,701.88	8,828.69	11,000.00	8,400.00	8,400.00	5,342.16	11,000.00	11,000.00	_____	0.00%
A.3410.0415	FIRE SIGNAL MAINTENANCE								
1,026.28	723.74	1,000.00	1,000.00	1,000.00	91.11	1,000.00	1,000.00	_____	0.00%
A.3410.0418	RESCUE SQUAD EXPENSES								
29,508.69	39,799.99	40,850.00	49,727.26	49,727.26	44,892.66	50,850.00	50,850.00	_____	24.47%
A.3410.0419	FIRE-POLICE EXPENSES								
3,049.00	2,917.64	3,050.00	3,050.00	3,050.00	0.00	3,050.00	3,050.00	_____	0.00%
A.3410.0420	FIRE DEPT AUTO INSURANCE								
27,444.00	31,325.00	30,175.00	31,377.00	31,377.00	31,377.00	30,175.00	30,175.00	_____	0.00%
A.3410.0421	FIRE HYDRANT RENTALS								
33,816.25	33,962.40	34,600.00	34,600.00	34,600.00	16,981.20	34,600.00	34,600.00	_____	0.00%
A.3410.0423	FIRE HOUSEMEN UNIFORMS								
7,712.96	2,906.51	12,900.00	17,137.55	17,137.55	4,774.22	12,900.00	12,900.00	_____	0.00%
A.3410.0424	YEARLY INSPECTIONS								
11,090.47	8,255.64	16,850.00	15,281.00	15,281.00	5,120.10	20,150.00	20,150.00	_____	19.58%
A.3410.0425	FIRE DEPT INSURANCE								
42,359.23	32,523.21	43,970.00	42,970.00	42,970.00	42,869.25	43,970.00	43,970.00	_____	0.00%
A.3410.0426	BOAT EXPENSES								
11,539.35	10,912.55	13,750.00	13,830.00	13,830.00	13,825.29	13,750.00	13,750.00	_____	0.00%
A.3410.0430	SCUBA EXPENSES								
7,118.33	6,888.80	8,000.00	9,041.30	9,041.30	7,108.23	8,000.00	8,000.00	_____	0.00%
A.3410.0431	FIRE PREVENTION EXPENSES								
4,255.52	4,478.39	10,000.00	10,086.52	10,086.52	3,797.54	10,000.00	10,000.00	_____	0.00%
A.3410.0432	FIRE DEPARTMENT TRAINING								
15,488.95	7,232.93	15,000.00	18,199.00	18,199.00	12,401.23	15,000.00	15,000.00	_____	0.00%
A.3410.0436	FIRE SERVICE AWARD ACTUARY								
0.00	3,059.61	6,800.00	9,958.30	9,958.30	3,158.30	6,800.00	6,800.00	_____	0.00%
A.3410.0444	SUBSTATION EXPENSES								

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		2016	2016	Current	2016	2017	2017	2017			
		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
					Per 3-2	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3410	FIRE PROTECTION										
A.3410.0444	SUBSTATION EXPENSES										
		4,490.75	3,684.60	5,500.00	5,500.00	5,500.00	1,016.03	5,500.00	5,500.00	0.00%	
A.3410.0445	OUTSIDE TRUCK REPAIRS										
		18,701.49	8,004.37	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
Total Dept 3410	FIRE PROTECTION										
		1080,316.35	1,371,835.88	1,625,978.65	1,772,913.83	1,370,049.61	1,048,614.86	1,730,079.74	1,730,079.74	0.00	6.40%
Dept 3620	SAFETY INSPECTION										
A.3620.0100	BUILDING/HOUSING SALARIES										
		65,977.20	70,213.42	65,969.53	65,969.53	65,969.53	50,460.05	67,398.99	67,398.99	2.16%	
A.3620.0111	BUILDING/HOUSING PIT SAL.										
		0.00	7,497.00	16,680.30	16,680.30	16,680.30	12,556.80	17,041.75	17,041.75	2.16%	
A.3620.0112	BUILDING/HOUSING PAID BENEFITS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3620.0200	BUILDING/HOUSING EQUIPMEN										
		448.79	263.25	500.00	500.00	500.00	113.46	500.00	500.00	0.00%	
A.3620.0409	BLDG/HOUSING/MISC. EXP.										
		1,623.88	599.72	600.00	600.00	600.00	258.66	750.00	750.00	25.00%	
A.3620.0420	BLDG/HOUSING AUTO INSURAN										
		1,012.00	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										
		69,061.87	79,573.39	84,749.83	84,749.83	84,749.83	64,388.97	86,690.74	86,690.74	0.00	2.29%
Dept 4189	DRUG TEST/EMERGENCY MED										
A.4189.0400	DRUG TEST/EMERGENCY MED.										
Total Dept 4189	DRUG TEST/EMERGENCY MED										
		682.65	2,139.50	2,000.00	2,000.00	2,000.00	1,067.00	2,000.00	2,000.00	0.00%	
		682.65	2,139.50	2,000.00	2,000.00	2,000.00	1,067.00	2,000.00	2,000.00	0.00%	
Dept 5110	INFRASTRUCTURE										
A.5110.0100	HIGHWAY SALARIES										
		616,890.85	649,785.49	681,146.39	681,146.39	681,146.39	483,030.52	691,077.08	691,077.08	1.45%	
A.5110.0101	HIGHWAY OVERTIME										
		40,182.91	49,090.11	50,000.00	50,000.00	50,000.00	34,475.59	50,000.00	50,000.00	0.00%	
A.5110.0111	HIGHWAY PART TIME SALARY										

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	2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per3-2	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 5110		INFRASTRUCTURE								
A.5110.0111		HIGHWAY PART TIME SALARY								
	10,423.00	8,624.00	14,014.00	22,839.00	22,839.00	22,748.00	22,880.00	22,880.00		63.26%
A.5110.0112		HIGHWAY PAID BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0200		HIGHWAY EQUIPMENT								
	7,000.00	8,932.99	7,000.00	230,805.86	230,805.86	8,283.23	7,000.00	7,000.00		0.00%
A.5110.0401		HIGHWAY UTILITIES								
	15,457.39	14,739.34	18,000.00	17,050.00	17,550.00	8,416.20	18,000.00	18,000.00		0.00%
A.5110.0405		SAND.GRAVEL & STONE								
	216.54	4,977.88	5,000.00	3,500.00	3,500.00	1,462.66	5,000.00	5,000.00		0.00%
A.5110.0406		PATCHING & PAVING SUPPLY								
	22,570.52	21,322.44	18,000.00	18,500.00	18,500.00	18,685.40	18,000.00	18,000.00		0.00%
A.5110.0407		STREET SIGNS & POSTS								
	6,006.18	7,983.54	9,000.00	8,000.00	8,000.00	7,607.07	9,000.00	9,000.00		0.00%
A.5110.0409		HIGHWAY MISCELLANEOUS EXPENSE								
	22,430.85	28,550.01	25,000.00	62,271.75	62,271.75	45,112.81	25,000.00	25,000.00		0.00%
A.5110.0409.0001		STORMWATER PUMP								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0409.0002		HIGHWAY TRAINING EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0417		ROAD PAINT, TOOLS, ETC.								
	6,810.30	6,984.45	7,000.00	8,100.00	7,600.00	7,805.45	7,000.00	7,000.00		0.00%
A.5110.0420		HIGHWAY AUTO INSURANCE								
	21,769.00	25,000.00	28,000.00	19,625.00	19,625.00	19,625.00	28,000.00	28,000.00		0.00%
A.5110.0423		HIGHWAY UNIFORMS								
	5,922.08	4,422.31	5,000.00	5,000.00	5,000.00	4,664.70	5,000.00	5,000.00		0.00%
A.5110.0430		HAZZARD MITIGATION								
	160.00	0.00	10,000.00	16,956.00	16,956.00	15,586.00	10,000.00	10,000.00		0.00%
A.5110.0500		REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0500.0001		CHIPS REPAVING 2012								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 5110										
INFRASTRUCTURE	775,839.62	830,412.56	877,160.39	1,143,794.00	1,143,794.00	677,502.63	895,957.08	895,957.08	0.00	2.44%
Dept 5112		STREET MAINTENANCE CHIPS PROG								
A.5112.0200		CHIPS/PERM. IMPROVEMENTS								
	525,703.72	116,460.00	178,000.00	453,021.42	453,021.21	315,863.98	178,000.00	178,000.00		0.00%

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	2014	2015	2016	2016	Current	2017	2017	2017		
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
						Per 3-2	Stage	Stage	Stage	
									REQUESTED	
									Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5112	STREET MAINTENANCE CHIPS PROG									
A.5112.0200.0002	EQUIPMENT..									
	0.00	50,000.00	0.00	0.00	0.00	0.00			0.00%	
Total Dept 5112										
STREET MAINTENANCE CHIPS PROG	525,703.72	166,460.00	178,000.00	453,021.42	453,021.21	315,863.98	178,000.00	178,000.00	0.00	0.00%
Dept 5142	SNOW REMOVAL									
A.5142.0101	SNOW O/T SALARIES									
	55,259.07	40,265.14	30,000.00	30,000.00	30,000.00	105.00	30,000.00	30,000.00		0.00%
A.5142.0405	SNOW SUPPLIES, SALT, SAND, ETC									
	30,747.42	44,972.45	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00		0.00%
A.5142.0409	SNOW MISCELLANEOUS EXPENSES									
	1,185.80	(541.15)	2,000.00	2,000.00	2,000.00	1,859.76	2,000.00	2,000.00		0.00%
Total Dept 5142										
SNOW REMOVAL	87,192.29	84,696.44	72,000.00	72,000.00	72,000.00	1,964.76	72,000.00	72,000.00	0.00	0.00%
Dept 5182	STREET LIGHTING									
A.5182.0200	STREET LIGHTING EQUIP									
	0.00	3,679.67	20,000.00	20,000.00	10,000.00	0.00	20,000.00	20,000.00		0.00%
A.5182.0400	STREET LIGHTS CONTRACTORS									
	17,283.96	23,354.81	18,500.00	18,500.00	18,500.00	12,962.54	18,500.00	18,500.00		0.00%
A.5182.0401	STREET LIGHTING UTILITIES									
	56,147.72	39,424.62	45,000.00	45,000.00	45,000.00	42,704.78	45,000.00	45,000.00		0.00%
Total Dept 5182										
STREET LIGHTING	73,431.68	66,459.10	83,500.00	83,500.00	73,500.00	55,667.32	83,500.00	83,500.00	0.00	0.00%
Dept 6410	PUBLICITY									
A.6410.0400	HOLIDAY DECORATIONS									
	2,729.20	3,948.04	2,000.00	2,000.00	2,000.00	1,680.11	2,000.00	2,000.00		0.00%
Total Dept 6410										
PUBLICITY	2,729.20	3,948.04	2,000.00	2,000.00	2,000.00	1,680.11	2,000.00	2,000.00	0.00	0.00%
Dept 7140	RECREATION									
A.7140.0100	PARK SALARIES									

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Actual	Actual	Budget	Budget	Projection	Per3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7140	RECREATION								
A.7140.0100	PARK SALARIES	198,744.98	198,744.98	198,744.98	143,450.06	201,683.58	201,683.58		1.47%
190,170.21	192,574.14								
A.7140.0101	PARK OVERTIME	16,485.00	16,485.00	16,485.00	13,879.40	16,485.00	16,485.00		0.00%
14,723.84	13,904.84								
A.7140.0111	PARK PART TIME SALARIES	56,128.28	53,928.28	53,928.28	44,806.25	56,128.28	56,128.28		0.00%
43,252.00	46,178.00								
A.7140.0112	PAID BENEFITS	4,500.00	4,500.00	25,500.00	3,288.52	4,500.00	4,500.00		0.00%
4,673.16	4,500.08								
A.7140.0200	PARK EQUIPMENT	4,500.00	25,500.00	0.00	8,851.51	4,500.00	4,500.00		0.00%
3,762.89	4,480.49								
A.7140.0200.0001	PARKS HOLDING TANK EXPENSES	0.00	0.00	0.00	0.00				0.00%
0.00	0.00								
A.7140.0401	PARK ELECTRIC & WATER	15,000.00	15,000.00	15,000.00	13,926.11	15,000.00	15,000.00		0.00%
15,288.21	14,606.92								
A.7140.0409	PARK MISCELLANEOUS EXPENSES	9,000.00	11,000.00	11,000.00	10,794.79	9,000.00	9,000.00		0.00%
8,819.49	10,647.04								
A.7140.0409.0001	PARKS MISC. LEWIS OLIVER BARN	500.00	500.00	500.00	500.11	500.00	500.00		0.00%
1,259.29	242.06								
A.7140.0409.0002	PARKS MISC EXPENSE.DOG REFUSE BAGS AND DISPENSERS	5,500.00	5,500.00	5,500.00	2,949.69	5,500.00	5,500.00		0.00%
2,949.69	5,899.38								
A.7140.0409.0003	PARKS GARDEN EXPENSES	6,000.00	6,000.00	6,000.00	5,745.14	6,000.00	6,000.00		0.00%
4,954.67	4,509.09								
A.7140.0409.0004	PARKS HOLDING TANK EXPENSES	0.00	0.00	0.00	0.00				0.00%
0.00	0.00								
A.7140.0413	BEACH EXPENSES (MISC.)	300.00	660.00	660.00	659.41	300.00	300.00		0.00%
211.21	300.00								
A.7140.0420	PARKS AUTO INSURANCE	3,100.00	2,940.00	2,940.00	2,925.00	3,100.00	3,100.00		0.00%
2,710.00	3,000.00								
A.7140.0423	PARKS UNIFORMS	1,500.00	1,500.00	1,500.00	1,470.00	1,500.00	1,500.00		0.00%
1,249.82	1,478.28								
<b>Total Dept 7140</b>									
<b>RECREATION</b>									
294,024.48	302,320.32	321,258.26	342,258.26	337,758.26	253,245.99	324,196.86	324,196.86	0.00	0.91%
Dept 7180	SPECIAL RECREATION FACILITIES								
A.7180.0100	DOCKMASTER SALARIES	25,000.00	25,000.00	20,000.00	15,735.00	25,000.00	25,000.00		0.00%
24,475.51	19,732.75								
A.7180.0111	PUMP OUT BOAT PART TIME SALARY	12,062.50	11,262.50	11,262.50	9,301.75	12,062.50	12,062.50		0.00%
7,740.64	9,465.88								

# VILLAGE OF NORTHPORT

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7180	SPECIAL RECREATION FACILITIES								
A.7180.0200	VILLAGE DOCK EQUIPMENT								
9,615.35	4,752.54	5,000.00	28,322.00	28,322.00	14,709.49	5,000.00	5,000.00	_____	0.00%
A.7180.0401	DOCK ELECTRIC & WATER								
1,684.66	2,101.26	1,500.00	1,500.00	1,200.00	838.67	1,500.00	1,500.00	_____	0.00%
A.7180.0403	GAS.DIESEL.FUEL.PUMP OUT BOAT								
1,393.03	1,815.22	2,500.00	2,500.00	2,500.00	2,235.28	2,500.00	2,500.00	_____	0.00%
A.7180.0409	DOCK MISC. EXP. - BUOYS ETC.								
1,995.38	1,611.76	2,000.00	2,800.00	2,800.00	2,776.70	2,000.00	2,000.00	_____	0.00%
A.7180.0410	INSTALLATION/REMOVAL OF FLOATS								
8,326.55	8,326.55	9,000.00	9,000.00	9,000.00	8,326.55	9,000.00	9,000.00	_____	0.00%
A.7180.0416	PUMP OUT BOAT MAINTENANCE								
2,821.59	3,000.00	3,000.00	3,000.00	3,000.00	4,912.26	3,000.00	3,000.00	_____	0.00%
A.7180.0423	DOCKMASTER UNIFORMS								
248.00	0.00	250.00	250.00	241.00	241.00	250.00	250.00	_____	0.00%
Total Dept 7180									
SPECIAL RECREATION FACILITIES									
58,300.71	50,805.96	60,312.50	83,634.50	78,325.50	59,076.70	60,312.50	60,312.50	0.00	0.00%
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	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	0.00%
Dept 7520	HISTORICAL PROPERTY								
A.7520.0400	HISTORICAL SOCIETY GRANT								
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 7520		HISTORICAL PROPERTY								
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	0.00%
Dept 7550		CELEBRATIONS								
A.7550.0400		CELEBRATION EXPENSES								
	586.83	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 7550										
CELEBRATIONS	586.83	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	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	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	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	0.00%
Dept 8010		ZONING								
A.8010.0100		ZONING BOARD SECRETARY SALARY								
	999.96	961.50	1,000.00	1,000.00	1,000.00	576.90	1,000.00	1,000.00	0.00	0.00%
A.8010.0400		ZONING BOARD EXPENSES								
	3,259.10	5,488.36	5,000.00	5,000.00	5,000.00	3,705.60	5,000.00	5,000.00	0.00	0.00%
Total Dept 8010										
ZONING	4,259.06	6,449.86	6,000.00	6,000.00	6,000.00	4,282.50	6,000.00	6,000.00	0.00	0.00%
Dept 8020		PLANNING								
A.8020.0100		PLANNING BOARD SECRETARY SAL								
	999.96	961.50	1,000.00	1,000.00	1,000.00	576.90	1,000.00	1,000.00	0.00	0.00%
A.8020.0400		PLANNING BOARD EXPENSES								
	175.00	478.90	1,000.00	1,000.00	1,000.00	408.00	1,000.00	1,000.00	0.00	0.00%
A.8020.0400.0001		CONTRACTUAL EXPENSE.PLANNING STUDY.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0409		MISC EXPENSE								



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Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
FundA	GENERAL FUND									
Type E	Expense									
Dept8020	PLANNING									
A.8020.0409	MISC EXPENSE									
	0.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%	
A.8020.0409.0001	MISC EXPENSE.CONSULTING FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 8020	PLANNING									
	1,174.96	1,440.40	2,100.00	2,100.00	2,100.00	984.90	2,100.00	2,100.00	0.00	0.00%
Dept 8140	STORM SEWERS									
A.8140.0400	STORMWATER CONTRACTUAL EXPENSE									
	13,576.24	170,482.02	0.00	85.16	0.00	0.00	0.00	0.00	0.00%	
Total Dept 8140	STORM SEWERS									
	13,576.24	170,482.02	0.00	85.16	0.00	0.00	0.00	0.00	0.00%	
Dept 8160	REFUSE & GARBAGE COLLECT									
A.8160.0400	REFUSE &GARBAGE CONTRACT									
	371,713.16	702,850.21	801,300.00	801,300.00	801,300.00	610,877.35	801,300.00	801,300.00	0.00%	
A.8160.0401	TIPPING FEES									
	429,137.19	104,658.10	15,000.00	18,700.00	25,000.00	21,074.35	15,000.00	15,000.00	0.00%	
A.8160.0405	STREET SWEEPINGS									
	21,001.61	10,789.00	15,000.00	11,300.00	11,300.00	4,032.21	15,000.00	15,000.00	0.00%	
Total Dept 8160	REFUSE & GARBAGE COLLECT									
	82185196	818,297.31	831,300.00	831,300.00	837,600.00	635,983.91	831,300.00	831,300.00	0.00	0.00%
Dept 8540	DRAINAGE									
A.8540.0400	DRAINAGE CONTRACTUAL									
	1,041.00	1,133.00	10,000.00	36,190.00	36,190.00	36,190.00	10,000.00	10,000.00	0.00%	
A.8540.0400.0001	CONTRACTUAL EXPENSE.STORM WATER LABORATORY.									
	0.00	0.00	7,000.00	7,000.00	7,000.00	270.00	7,000.00	7,000.00	0.00%	
Total Dept 8540	DRAINAGE									
	1,041.00	1,133.00	17,000.00	43,190.00	43,190.00	36,460.00	17,000.00	17,000.00	0.00	0.00%
Dept 8560	TREE & STUMP REMOVAL /LANDSC.									
A.8560.0400	SHADE TREES EXPENSES									

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	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
FundA	GENERAL FUND									
Type E	Expense									
Dept 8560	TREE & STUMP REMOVAL / LANDSC.									
A.8560.0400	SHADE TREES EXPENSES									
	1,500.00	12.00	3,500.00	3,500.00	1,000.00	139.00	3,500.00	3,500.00	_____	0.00%
A.8560.0401	TREE GIVERS SHADE TREES									
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%
A.8560.0402	SHADE TREE EXP-MAINT & REMOVAL									
	10,487.50	6,422.00	15,000.00	15,000.00	10,000.00	7,672.00	15,000.00	15,000.00	_____	0.00%
Total Dept 8560	TREE & STUMP REMOVAL / LANDSC.									
	11987.50	6,434.00	18,500.00	18,500.00	11000.00	7,811.00	18,500.00	18,500.00	0.00	0.00%
Dept 8664	CODE ENFORCEMENT									
A.8664.0111	CODE ENFORCEMENT.PART TIME SALARY									
	29,724.75	35,883.55	25,947.13	25,697.13	25,697.13	18,873.12	23,205.00	23,205.00	_____	-10.56%
A.8664.0111.0001	CODE ENFORCEMENT - FIRE MARSHALL									
	0.00	0.00	30,000.00	29,800.00	29,800.00	8,576.93	30,000.00	30,000.00	_____	0.00%
A.8664.0409	CODE ENFORCEMENT MISC. EXPENSE									
	210.00	525.07	200.00	650.00	650.00	628.72	200.00	200.00	_____	0.00%
Total Dept 8664	CODE ENFORCEMENT									
	29,934.75	36,408.62	56,147.13	56,147.13	56,147.13	28,078.77	53,405.00	53,405.00	0.00	-4.88%
Dept 8666	CLEARANCE, DEMOLITION, REHABILITATION									
A.8666.0400	CLEARANCE, DEMO, REHABILITATION									
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%
Total Dept 8666	CLEARANCE, DEMOLITION, REHABILITATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8989	OTHER HOME & COMMUNITY SVC'S									
A.8989.0100	ARCHES SALARY (SECRETARY)									
	999.96	961.50	1,000.00	1,000.00	1,000.00	576.90	1,000.00	1,000.00	_____	0.00%
A.8989.0400	ARCHES EXPENSES									
	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____	0.00%
Total Dept 8989	OTHER HOME & COMMUNITY SVC'S									
	999.96	961.50	2,000.00	2,000.00	2,000.00	576.90	2,000.00	2,000.00	0.00	0.00%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
A.9010.0801	NYS RETIREMENT SYSTEM								
479,451.00	428,870.00	386,468.00	386,468.00	409,197.00	0.00	398,172.00	398,172.00	_____	3.02%
Total Dept 9010									
STATE RETIREMENT									
479,451.00	428,870.00	386,468.00	386,468.00	409,197.00	0.00	398,172.00	398,172.00	0.00	3.03%
Dept 9015	FIRE & POLICE RETIREMENT								
A.9015.0825	NYS POLICE RETIREMENT								
945,712.00	933,556.00	930,039.00	930,039.00	953,054.00	0.00	982,239.00	982,239.00	_____	5.61%
Total Dept 9015									
FIRE & POLICE RETIREMENT									
945,712.00	933,556.00	930,039.00	930,039.00	953,054.00	0.00	982,239.00	982,239.00	0.00	5.61%
Dept 9025	LOCAL PENSION FUND								
A.9025.0809	FIRE SERVICE AWARD								
301,800.00	304,000.00	300,000.00	300,000.00	375,000.00	378,364.00	375,000.00	375,000.00	_____	25.00%
Total Dept 9025									
LOCAL PENSION FUND									
301,800.00	304,000.00	300,000.00	300,000.00	375,000.00	378,364.00	375,000.00	375,000.00	0.00	25.00%
Dept 9030	SOCIAL SECURITY								
A.9030.0802	SOCIAL SECURITY								
365,976.95	364,624.89	391,000.00	391,000.00	391,000.00	280,667.53	418,000.00	418,000.00	_____	6.90%
Total Dept 9030									
SOCIAL SECURITY									
365,976.95	364,624.89	391,000.00	391,000.00	391,000.00	280,667.53	418,000.00	418,000.00	0.00	6.91%
Dept 9040	WORKER'S COMPENSATION								
A.9040.0803	WORKERS' COMPENSATION								
330,298.25	351,350.71	357,000.00	357,000.00	357,000.00	277,382.11	357,000.00	357,000.00	_____	0.00%
Total Dept 9040									
WORKER'S COMPENSATION									
330,298.25	351,350.71	357,000.00	357,000.00	357,000.00	277,382.11	357,000.00	357,000.00	0.00	0.00%
Dept 9045	LIFE INSURANCE								
A.9045.0804	LIFE, DENTAL & OPTICAL								
67,114.81	68,590.62	68,494.00	68,494.00	68,494.00	50,473.30	68,550.00	68,550.00	_____	0.08%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per3-2	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept9045	LIFE INSURANCE										
Total Dept 9045											
LIFE INSURANCE											
		67,114.81	68,590.62	68,494.00	68,494.00	68,494.00	50,473.30	68,550.00	68,550.00	0.00	0.08%
Dept9055	DISABILITY INSURANCE										
A.9055.0806	DISABILTY INSURANCE										
		3,985.15	4,078.25	4,700.00	4,700.00	4,700.00	3,316.65	4,700.00	4,700.00	0.00	0.00%
Total Dept 9055											
DISABILITY INSURANCE											
		3,985.15	4,078.25	4,700.00	4,700.00	4,700.00	3,316.65	4,700.00	4,700.00	0.00	0.00%
Dept9060	HOSPITAL & MEDICAL INSURANCE										
A.9060.0807	MEDICAL INSURANCE										
		1,194,218.60	1,289,088.14	1,382,000.00	1,382,000.00	1,382,000.00	1,002,599.91	1,481,979.00	1,481,979.00	0.00	7.23%
Total Dept 9060											
HOSPITAL & MEDICAL INSURANCE											
		1,194,218.60	1,289,088.14	1,382,000.00	1,382,000.00	1,382,000.00	1,002,599.91	1,481,979.00	1,481,979.00	0.00	7.23%
Dept9089	OTHER EMPLOYEE BENEFITS										
A.9089.0805	UNEMPLOYMENT INSURANCE										
		6,884.42	14,503.97	10,000.00	10,000.00	3,419.00	3,419.00	10,000.00	10,000.00	0.00	0.00%
A.9089.0808	EMPLOYEE TERMINATION PAY										
		135,373.41	0.00	110,000.00	110,000.00	110,000.00	0.00	26,500.00	26,500.00	0.00	-75.90%
Total Dept9089											
OTHER EMPLOYEE BENEFITS											
		142,257.83	14,503.97	120,000.00	120,000.00	113,419.00	3,419.00	36,500.00	36,500.00	0.00	-69.58%
Dept9710	SERIAL BONDS										
A.9710.0600	SERIAL BONDS-PRINCIPAL										
		545,000.00	535,874.99	530,000.00	530,000.00	530,000.00	530,000.00	550,000.00	550,000.00	0.00	3.77%
A.9710.0700	SERIAL BONDS-INTEREST										
		155,016.28	63,167.38	71,450.00	71,450.00	71,450.00	62,890.63	52,953.13	52,953.13	0.00	-25.88%
Total Dept9710											
SERIAL BONDS											
		700,016.28	599,042.37	601,450.00	601,450.00	601,450.00	592,890.63	602,953.13	602,953.13	0.00	0.25%
Dept9785	INSTALLMENT PURCHASE										

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Actual	Actual	Budget	Budget	Projection	Per3-2	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9785	INSTALLMENT PURCHASE								
A.9785.0600	INSTALLMENT DEBT - PRINCIPAL								
36,532.86	37,983.23	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.9785.0700	INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST								
2,958.29	1,507.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 9785									
INSTALLMENT PURCHASE									
39,491.15	39,491.15	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS								
A.9901.0900	TRANSFER TO OTHER FUNDS								
1,212,811.67	388,568.31	445,270.70	445,270.70	445,270.00	448,448.11	420,076.70	420,076.70	420,076.70	-5.65%
A.9901.0901	TRANSFER TO OTHER FUNDS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFERS TO OTHER FUNDS									
1,212,811.67	388,568.31	445,270.70	445,270.70	445,270.00	448,448.11	420,076.70	420,076.70	420,076.70	-5.66%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
A.9950.0900	TRANSFER OUT								
0.00	384,667.00	325,900.00	325,900.00	325,900.00	325,890.00	341,050.00	341,050.00	341,050.00	4.64%
Total Dept 9950									
TRNSFR TO CAPITAL PROJECTS FND									
0.00	384,667.00	325,900.00	325,900.00	325,900.00	325,890.00	341,050.00	341,050.00	341,050.00	4.65%
Dept 9991	PAYMENT TO ESCROW AGENT								
A.9991.0600	SERIAL BONDS-PRINCIPAL								
0.00	2,329,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9991									
PAYMENT TO ESCROW AGENT									
0.00	2,329,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense									
14,715,210.23	16,702,656.16	15,159,812.70	16,001,948.49	15,493,822.17	10,579,082.32	15,661,799.00	15,661,799.00	0.00	3.31%

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	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund A GENERAL FUND										
Total Fund A										
GENERAL FUND										
	137,530.28	(349,694.22)	0.00	155,502.02	(339,068.53)	(4,032,535.48)	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	0.00	49,000.00	0.00	0.00	79,759.00	79,759.00		100.00%
G.0000.1001 REAL PROPERTY TAXES										
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.0000.2122 SEWER SERVICE CHARGES.TOH										
	81,981.54	107,550.48	120,000.00	120,000.00	120,000.00	107,550.48	120,000.00	120,000.00		0.00%
G.0000.2122.0001 SEWER SERVICE CHARGES.USAGE.										
	220,351.76	301,177.47	288,900.00	288,900.00	288,900.00	216,735.35	287,766.00	287,766.00		-0.39%
G.0000.2122.0002 SEWER SERVICE CHARGES. HARBOR CIRCLE.										
	36,900.00	36,900.00	38,150.00	38,150.00	38,150.00	33,680.00	38,150.00	38,150.00		0.00%
G.0000.2128 INT/PENAUSEWER ACCOUNTS										
	1,043.47	4,930.62	0.00	0.00	0.00	3,142.72				0.00%
G.0000.2401 INTEREST AND EARNINGS										
	28.37	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	0.00	0.00	1,003,770.03	2,602,372.76	2,602,372.76				0.00%
G.0000.5031 INTERFUND TRANSFERS										
	451,436.44	388,568.31	445,270.70	445,270.70	445,270.00	445,270.70	420,076.70	420,076.70		-5.65%
Total Dept0000										
	(918,592.58)	(965,980.30)	(1,019,171.70)	(2,071,941.73)	(3,621,543.76)	(3,535,603.01)	(1,072,602.70)	(1,072,602.70)	0.00	5.24%
Total TypeR										
Revenue										
	(918,592.58)	(965,980.30)	(1,019,171.70)	(2,071,941.73)	(3,621,543.76)	(3,535,603.01)	(1,072,602.70)	(1,072,602.70)	0.00	5.24%
Type E Expense										
Dept 1380 BANK FEES										
G.1380.0400 SEWER BANK FEES										
	253.80	34.00	0.00	20.00	20.00	17.00				0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
		2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	2014	2015	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
FundG	SEWER								
Type E	Expense								
Dept 1380	BANK FEES								
Total Dept 1380									
BANK FEES									
	253.80	34.00	0.00	20.00	20.00	17.00	0.00	0.00	0.00
Dept 1420	LAW/ATTORNEY								
G.1420.0400.0002	SEWER CONSULTANT								
	36,555.75	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept 1420									
LAW/ATTORNEY									
	36,555.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1440	ENGINEER								
G.1440.0400	SEWER ENGINEER/CONSULTANT								
	0.00	30,126.25	0.00	0.00	0.00	0.00			0.00%
Total Dept 1440									
ENGINEER									
	0.00	30,126.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM								
G.1650.0400	TELEPHONE BILLS								
	2,300.96	2,842.62	1,800.00	3,530.29	3,530.29	2,682.55	1,800.00	1,800.00	0.00%
Total Dept 1650									
CENTRAL COMMUNICATIONS SYSTEM									
	2,300.96	2,842.62	1,800.00	3,530.29	3,530.29	2,682.55	1,800.00	1,800.00	0.00%
Dept 1910	UNALLOCATED INSURANCE								
G.1910.0400	INSURANCE PREMIUMS								
	37,931.98	52,021.00	49,940.00	53,328.65	53,328.65	53,328.65	49,940.00	49,940.00	0.00%
UNALLOCATED INSURANCE									
	37,931.98	52,021.00	49,940.00	53,328.65	53,328.65	53,328.65	49,940.00	49,940.00	0.00%
Dept 1930	JUDGEMENT & CLAIMS								
G.1930.0400	SEWER CHARGE GRIEVANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	26,160.00	26,160.00	100.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2016	2017	2017	2017		
	Actual	Actual	Budget	Budget	Current Projection	Actual Per 3-2	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
FundG										
Type E										
Dept 1930										
Total Dept 1930										
JUDGEMENT & CLAIMS										
	0.00	0.00	0.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00	100.00%
Dept 8120										
G.8120.0100										
G.8120.0101	16,731.50	14,820.33	14,115.00	14,377.12	14,377.12	6,284.53	14,400.00	14,400.00		2.01%
G.8120.0200	3,507.81	5,319.36	9,880.00	9,880.00	5,000.00	1,050.19	10,080.00	10,080.00		2.02%
G.8120.0400	24,404.00	2,222.25	20,000.00	20,000.00	15,000.00	6,557.03	20,000.00	20,000.00		0.00%
G.8120.0401	20,594.38	31,237.83	10,000.00	36,712.83	43,000.00	41,207.69	35,000.00	35,000.00		250.00%
G.8120.0403	17,163.87	10,271.19	23,000.00	22,000.00	18,500.00	11,996.86	22,500.00	22,500.00		-2.17%
G.8120.0404	0.00	0.00	2,000.00	274.76	274.76	0.00	2,000.00	2,000.00		0.00%
G.8120.0409	394.50	2,771.57	2,000.00	2,500.00	2,800.00	2,653.22	3,360.00	3,360.00		68.00%
G.8120.0419	467.17	843.32	3,000.00	3,000.00	3,000.00	1,289.46	3,000.00	3,000.00		0.00%
Total Dept 8120	7,713.47	3,619.51	12,000.00	6,500.00	5,000.00	2,660.32	12,000.00	12,000.00		0.00%
SANITARY SEWERS										
	90,976.70	71,053.36	95,995.00	115,244.71	106,951.88	73,699.30	122,340.00	122,340.00	0.00	27.44%
Dept 8130										
G.8130.0100										
G.8130.0101	272,155.46	261,545.04	270,574.99	270,574.99	270,574.99	198,498.41	273,062.94	273,062.94		0.91%
G.8130.0112	19,122.45	13,055.39	18,350.00	18,350.00	17,000.00	8,181.56	18,715.00	18,715.00		1.98%
G.8130.0200	9,346.32	9,000.16	9,000.00	9,000.00	9,000.00	6,577.04	9,000.00	9,000.00		0.00%
G.8130.0400	31,798.48	10,719.20	25,000.00	54,000.00	45,000.00	9,590.59	25,000.00	25,000.00		0.00%
	37,107.71	7,601.19	25,000.00	25,036.00	15,000.00	0.00	25,000.00	25,000.00		0.00%



# VILLAGE OF NORTHPORT Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
FundG	SEWER								
Type E	Expense								
Dept8130	SEWAGE TREATMENT								
G.8130.0401	SEWER PLANT UTILITIES								
136,215.91	112,251.86	130,000.00	130,000.00	95,000.00	60,721.75	130,000.00	130,000.00	_____	0.00%
G.8130.0404	SEWER PLANT CHEMICALS								
11,665.11	29,379.66	36,500.00	36,500.00	25,000.00	13,835.25	36,500.00	36,500.00	_____	0.00%
G.8130.0404.0001	SEWER PLANT LABORATORY								
14,364.03	19,322.53	20,000.00	20,000.00	20,000.00	15,714.93	20,000.00	20,000.00	_____	0.00%
G.8130.0405	MATERIALS-SLUDGE & GRIT REMOVAL								
63,584.00	68,329.00	76,000.00	76,000.00	76,000.00	55,512.50	77,400.00	77,400.00	_____	1.84%
G.8130.0409	MISC EXPENSE								
15,731.51	68,290.58	20,000.00	20,000.00	20,000.00	9,212.46	20,000.00	20,000.00	_____	0.00%
G.8130.0419	PUMP STATION EXPENSES								
10,401.71	4,424.00	10,000.00	10,000.00	10,000.00	4,812.00	10,000.00	10,000.00	_____	0.00%
G.8130.0420	AUTO INSURANCE								
4,065.00	4,000.00	5,085.00	4,085.00	4,085.00	3,900.00	5,086.50	5,086.50	_____	0.02%
G.8130.0423	UNIFORMS								
1,967.07	1,999.46	2,000.00	2,000.00	2,000.00	575.62	2,000.00	2,000.00	_____	0.00%
Total Dept 8130									
SEWAGE TREATMENT									
627,524.76	609,918.07	647,509.99	675,545.99	608,659.99	387,132.11	651,764.44	651,764.44	0.00	0.66%
Dept9010	STATE RETIREMENT								
G.9010.0801	SEWER FUND NYS RETIREMENT SYSTEM								
0.00	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	0.00%
Dept9030	SOCIAL SECURITY								
G.9030.0802	SOCIAL SECURITY								
26,839.24	23,274.39	24,626.71	24,626.71	24,626.71	16,634.12	25,000.00	25,000.00	_____	1.51%
Total Dept 9030									
SOCIAL SECURITY									
26,839.24	23,274.39	24,626.71	24,626.71	24,626.71	16,634.12	25,000.00	25,000.00	0.00	1.52%
Dept9040	WORKER'S COMPENSATION								
G.9040.0803	SEWER FUND WORKERS' COMPENSATION								
0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund G	SEWER								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
Total Dept 9040									
WORKER'S COMPENSATION									
0.00	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	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	0.00%
Dept 9089	OTHER EMPLOYEE BENEFITS								
G.9089.0808	SEWER PLANT EMPLOYEE TERMINATION PAY								
23,597.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS									
23,597.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS								
G.9710.0600	SERIAL BONDS-PRINCIPAL								
50,000.00	145,000.00	110,000.00	2,712,372.76	2,712,372.76	2,652,372.76	125,000.00	125,000.00	0.00	13.63%
G.9710.0700	SERIAL BONDS-INTEREST								
22,641.69	26,858.61	89,300.00	89,300.00	31,957.43	31,957.43	70,598.26	70,598.26	0.00	-20.94%
Total Dept 9710									
SERIAL BONDS									
72,641.69	171,858.61	199,300.00	2,801,672.76	2,744,330.19	2,684,330.19	195,598.26	195,598.26	0.00	-186%
Dept 9730	BOND ANTICIPATION NOTES								
G.9730.0601	BANPRINCIPAL								
0.00	0.00	0.00	0.00	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	0.00%
Dept 9785	INSTALLMENT PURCHASE								
G.9785.0006	PRINCIPAL ON INDEBTEDNESS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage		
Fund G	SEWER										
Type E	Expense										
Dept 9785	INSTALLMENT PURCHASE										
G.9785.0600	INSTALLMENT DEBT-PRINCIPAL										
		0.00	0.00	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%		
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND										
G.9950.0900	TRANSFER OUT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Dept 9950											
TRNSFR TO CAPITAL PROJECTS FND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Type E											
Expense		918,622.58	961,180.30	1,019,171.70	3,673,969.11	3,541,447.71	3,217,823.92	1,072,602.70	1,072,602.70	0.00	5.24%
Total Fund G											
SEWER		30.00	(4,800.00)	0.00	1,602,027.38	(80,096.05)	(317,779.09)	0.00	0.00	0.00	0.00%
Fund H	CAPITAL FUND										
Type R	Revenue										
H.0000.2401.0002	INTEREST AND EARNINGS..	11,792.77	275.76	0.00	0.00	0.00	3.23	0.00	0.00	0.00	0.00%
H.0000.3289	STATE AID; OTHER, INCLUDING NYS EFC	1,476.00	0.00	2,042,100.00	2,042,100.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	95.87%
H.0000.3289.0001	STATE AID; TEA21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3289.0002	COUNTY AID WATER QUALITY/MUSSELS GRANT	30,385.59	45,058.52	95,900.00	95,900.00	20,400.91	0.00	0.00	0.00	0.00	-100.00%
H.0000.3289.0003	STATE AID; SAFETEA LU 656 WOODBINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3289.0004	STATE AID; SAFETEA LU 3232 PEDESTRIAN CROSSWALKS	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
H.0000.3289.0005	STATE AID; STORMWATER RUNOFF GRANT #C304343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3289.0006	STATE AID SEWER GRANT DASNY/COUNTY										

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Account	2014	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	Actual	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage	
FundH		CAPITAL FUND									
Type R		Revenue									
H.0000.3289.0006		STATE AID SEWER GRANT DASNY/COUNTY									
	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	_____	0.00%	
H.0000.3289.0007		STATE AID; NYS DEC GRANT 303756									
	0.00	0.00	0.00	0.00	215,282.11	215,282.11	_____	_____	_____	0.00%	
H.0000.3514		PARK IMPROVE - CECILIA PROJECT									
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
H.0000.3988		SUFFOLK COUNTY SEWER GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	158,950.00	158,950.00	_____	100.00%	
H.0000.3989.0001		STATE AID, DEC MAPPING..CONTRACT #C302963									
	0.00	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	179,000.00	325,250.00	325,250.00	0.00	_____	_____	_____	-100.00%	
H.0000.5031		INTERFUND TRANSFERS									
	685,528.45	434,667.00	325,900.00	325,900.00	325,890.00	325,890.00	341,050.00	341,050.00	_____	4.64%	
H.0000.5710		SERIAL BONDS									
	4,542,357.22	806,679.49	0.00	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	_____	_____	_____	0.00%	
H.0000.5785		INSTALLMENT PURCHASE DEBT HWY TRUCK									
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
Total Dept 0000											
	(5,271,540.03)	{1,308,376.49}	(4,210,900.00)	(4,357,150.00)	(886,823.02)	{541,175.34}	(6,000,000.00)	(6,000,000.00)	0.00	42.49%	
Total Type R											
Revenue											
	(5,271,540.03)	{1,308,376.49}	(4,210,900.00)	(4,357,150.00)	(886,823.02)	(541,175.34)	(6,000,000.00)	(6,000,000.00)	0.00	42.49%	
Type E		Expense									
Dept 1380		BANK FEES									
H.1380.0400		BANK FEES									
	(57.00)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	
Total Dept 1380											
BANK FEES											
	(57.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Oept 1440		ENGINEER									
H.1440.3513		NYS DEC CONTRACT # C302963									
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00%	

# VILLAGE OF NORTHPORT Budget Preparation Report

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Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 3-2	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund H										
Type E										
Dept 1440										
CAPITAL FUND										
Expense										
ENGINEER										
Total Dept 1440										
ENGINEER										
	0.00	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										
	62,000.00	41,800.00	0.00	0.00	0.00	0.00				0.00%
H.1620.0200.0001										
CENTRAL GARAGE TANKS										
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1620										
BUILDINGS										
	62,000.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3120										
POLICE										
H.3120.0200										
POLICE EQUIPMENT										
	0.00	0.00	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	0.00%
Dept 3410										
FIRE PROTECTION										
H.3410.0200										
F/O EQUIPMENT										
	346,987.00	94,503.67	0.00	0.00	0.00	0.00				0.00%
Total Dept 3410										
FIRE PROTECTION										
	346,987.00	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 VEHICLE										
	0.00	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				0.00%
H.5110.0400.0002	10,362.43	5,872.00	56,000.00	152,471.61	0.00	0.00				-100.00%
SAFETEA-LU PROJECT #656 WOODBINE										
H.5110.0400.0011	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
GRANT C304343 STORMWATER RUNOFF MANAGEMENT										
H.5110.0400.0003										
SAFETEA-LU PROJECT #3232 PEDESTRIAN CROSSWALKS										



# VILLAGE OF NORTHPORT

## Budget Preparation Report

Account Table:

Prepared By: LMARCHESE

Alt. Sort Table:

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
FundH	CAPITAL FUND									
Type E	Expense									
Dept 5110	INFRASTRUCTURE									
H.5110.0400.0011	GRANT C304343 STORMWATER RUNOFF MANAGEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.5110.0409	MULTI MODAL 4:MAIN ST - 2009-1									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.5110.0500	C.H.I.P.S PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 5110										
INFRASTRUCTURE	10,362.43	243,431.76	86,000.00	102,471.61	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
H.5112.0200	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 5112										
STREET MAINTENANCE CHIPS PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7140	RECREATION									
H.7140.0001	CAPITAL FUND.RECREATION.PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.7140.0200	PARK EQUIPMENT & IMPROVEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.7140.0400	PARK IMPROVEMENTS									
	2,445.00	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				0.00%
H.7140.0400.0003	CONTRACTUAL EXPENSE.STEERS PARK IMPROVEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.7140.0400.0004	CONTRACTUAL EXPENSE.STEERS PARK DEC FENCING									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7140										
RECREATION	2,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7180	SPECIAL RECREATION FACILITIES									
H.7180.0200	DOCK EQUIPMENT									

# VILLAGE OF NORTHPORT

Date Prepared: 12/09/2016 02:16 PM

Report Date: 12/09/2016

Account Table:

Alt. Sort Table:

## Budget Preparation Report

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Prepared By: LMARCHESE

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 3-2	Stage	Stage	Stage	Stage
Fund H	CAPITAL FUND								
Type E	Expense								
Dept 7180	SPECIAL RECREATION FACILITIES								
H.7180.0200	DOCK EQUIPMENT								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7180									
SPECIAL RECREATION FACILITIES									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120	SANITARY SEWERS								
H.8120.0200	SEWER LINE EQUIPMENT								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8120.0400	SEWER LINE REPAIR 15,688.49								
9,500.00		0.00	0.00	0.00	0.00				0.00%
H.8120.0400.0001	SEWER-MANHOLE REHABILITATION								
399,909.68	312,747.88	0.00	3,064.29	0.00	0.00				0.00%
H.8120.0400.0002	SHORELINE REHAB 2014								
306,377.50	124,071.04	0.00	31,320.50	20,000.00	15,006.25				0.00%
H.8120.0409	MISC. EXPENSES								
220,847.19	0.00	0.00	0.00	0.00	0.00				0.00%
H.8120.0410.0001	FED AID: BEACH AVENUE GENERATOR								
0.00	1,662.50	179,800.00	325,250.00	300,000.00	298,461.70				-100.00%
H.8120.0410	BEACH AVENUE SHORELINE REPAIR								
69,444.20	105,805.20	3,850,000.00	3,922,417.49	10,000.00	14,242.50	6,000,000.00	6,000,000.00		55.84%
SANITARY SEWERS									
1,006,078.57	562,976.11	4,029,000.00	4,282,052.28	330,000.00	327,710.45	6,000,000.00	6,000,000.00	0.00	48.92%
Dept 8130	SEWAGE TREATMENT								
H.8130.0400	SEWER PLANT REPAIR								
0.00	2,114.00	0.00	1,486.00	10,000.00	9,052.30				0.00%
H.8130.0400.0001	CONTRACTUAL EXPENSE.WWTP/REPLACEMENT OF FLOW METER								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8130.0400.0002	SEWER SEAWALL CONSTRUCTION								
12,300.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8130.0409	WWTP/EFC								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8130.0410	WWTP PHASE II - GENERAL								
43.62	0.00	0.00	256.97	0.00	0.00				0.00%
H.8130.0410.0001	WWTP PHASE II ENGINEERING								
75,581.72	131,425.88	0.00	26,058.47	10,000.00	7,627.75				0.00%



# VILLAGE OF NORTHPORT Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 3-2	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund H										
Type E										
Dept 8130										
H.8130.0410.0002	613.20	1,647.21	0.00	0.00	0.00	0.00				0.00%
H.8130.0410.0003	1,157,230.53	125,610.93	0.00	0.00	190,260.48	190,260.48				0.00%
H.8130.0410.0004	1,250.00	675.00	0.00	0.00	2,450.00	2,450.00				0.00%
H.8130.0410.0006	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8130	0.00	0.00	0.00	5,237.40	0.00	0.00				0.00%
SEWAGE TREATMENT	1247,019.07	261,473.02	0.00	33,038.84	212,710.48	209,390.53	0.00	0.00	0.00	0.00%
Dept 8140										
H.8140.0400	0.00	0.00	0.00	0.00	1,011.00	1,011.00				0.00%
Total Dept 8140	0.00	0.00	0.00	0.00	1,011.00	1,011.00	0.00	0.00	0.00	0.00%
STORM SEWERS										
Dept 8570										
H.8570.0200	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400.0002	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400.0003	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400.0004	21.73	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400.0007	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0400.0012	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8570.0700										

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Current	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
						Per 3-2	Stage	Stage	Stage	
									REQUESTED	
									Stage	
Fund H	CAPITAL FUND									
Type E	Expense									
Dept 8570	TEA-21									
Total Dept 8570										
TEA-21	21.73	0.00	0.00	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									
	30,385.59	64,412.51	95,900.00	95,900.00	20,400.91	24,081.23				-100.00%
Total Dept 8710										
CONSERVATION	30,385.59	64,412.51	95,900.00	95,900.00	20,400.91	24,081.23	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
H.9901.0900	TRANSFER OUT									
	47,436.63	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				0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	47,436.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TypeE										
Expense	2,752,679.02	1,268,597.07	4,210,900.00	4,513,462.73	564,122.39	562,193.21	6,000,000.00	6,000,000.00	0.00	42.49%
Total Fund H										
CAPITAL FUND	(2,518,861.01)	(39,779.42)	0.00	156,312.73	(322,700.63)	21,017.87	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				0.00%
Total Dept 0000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# VILLAGE OF NORTHPORT

## Budget Preparation Report

Fiscal Year: 2017 Period From: 3 To: 2

Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per3-2	Stage	Stage	Stage	Stage
Fund T										
Type R										
Total TypeR										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E										
Dept9901										
T.9901.0900	0.00	0.00	0.00	0.00	0.00	(3,177.41)				0.00%
Total Dept9901										
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(3,177.41)	0.00	0.00	0.00	0.00%
Total TypeE										
Expense	0.00	0.00	0.00	0.00	0.00	(3,177.41)	0.00	0.00	0.00	0.00%
Total Fund T										
TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00	(3,177.41)	0.00	0.00	0.00	0.00%
Grand Total	(2,381,300.73)	(394,273.64)	0.00	1,913,842.13	(741,865.21)	(4,332,474.11)	0.00	0.00	0.00	0.00%

INCORPORATED VILLAGE OF NORTHPORT  
Preliminary Estimate of Surplus  
March 1, 2017 - February 28,  
2018

GENERAL FUND

Revenue Collected as of 12/15/16		14,609,755
Estimated Revenues 12/16 - 02/17		<u>1,223,136</u>
Actual and Anticipated Revenues		15,832,891
Expenditures as of 12/05/2016	10,072,499	
Estimated Expenditures 12/16 - 02/17	<u>5,421,323</u>	
Actual and Estimated Expenditures		<u>15,493,822</u>
Anticipated Surplus 02/28/16		<u>339,069</u>
APPROPRIATED IN 2017-2018 BUDGET (For use on Shoreline Sewer Project)		225,000

INCORPORATED VILLAGE OF NORTHPORT  
Preliminary Estimate of Surplus  
March 1, 2017 - February 28,  
2018

SEWER FUND

Revenue Collected as of 12/15/16		3,535,185
Estimated Revenues 12/16 - 02/17		<u>86,359</u>
Actual and Anticipated Revenues		3,621,544
Expenditures as of 12/05/2016	3,204,816	
Estimated Expenditures 12/16 - 02/17	<u>336,632</u>	
Actual and Estimated Expenditures		<u>3,541,488</u>
Anticipated Surplus 02/28/16		<u>80,096</u>
APPROPRIATED 2017-2018 BUDGET {To offset General Fund transfer)		79,759

NCORPORATED VILLAGE OF NORTHPORT  
Reserve Account  
Balances November 30,  
2016

<i>Class Accounts</i>	<i>Balance 03/01/16</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Interest</i>	<i>Balance 11/30/15</i>
Park Improvements	42,873.47			7.12	42,880.59
Sewer Plant Repair	1,246.94			0.02	1,246.96
FD Emergency Fund	760,819.90	637,440.00	(380,675.00)	220.75	1,017,805.65
Sewer Line & Pump Station Repair	27,358.52			2.68	27361.2
Highway Vehicle	1,650.22			0.14	1,650.36
Village Buildings	14,049.39			3.07	14,052.46
Police Equipment					
Capital Projects	11,518.36			1.21	
	<u>859,427.07</u>	<u>637,440.00</u>	<u>(380,675.00)</u>	<u>234.99</u>	<u>1,104,997.22</u>

**INCORPORATED VILLAGE OF NORTHPORT**

**Budgeted Salaries**

March 1, 2017 - February 28, 2018

<u>Department</u>	<u>Title</u>		<u>Rate</u>		<u>Salary</u>	<u>FY17-18</u>
<i>Legislative</i>	Trustees	(4)	3,750.00	annual	15,000.00	15,000.00
<i>Municipal Court</i>	Village Court Clerk	(1)	41,616.00	annual	41,616.00	41,616.00
	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
					<u>52,816.00</u>	<u>52,816.00</u>
	Assistant Village Court Clerk	(1)	24.32	hourly	22,128.29	22,128.29
	Court Officers		42.02	hourly	9,000.00	9,000.00
					<u>31,128.29</u>	<u>31,128.29</u>
<i>Mayor</i>	Mayor	(1)	7,500.00	annual	7,500.00	7,500.00
<i>Treasurer</i>	Treasurer	(1)	49,400.00	annual	49,400.00	49,400.00
	Deputy Treasurer	(1)	54,080.00	annual	54,080.00	54,080.00
	Payroll Clerk	(1)	59,282.00	annual	59,282.00	59,282.00
	Part Time Clerk	(1)	18.73	hourly	17,041.75	17,041.75
	Overtime			hourly	20,000.00	20,000.00
					<u>199,803.75</u>	<u>199,803.75</u>
<i>Assessment</i>	Assessor	(1)	50.00	hourly	46,410.00	46,410.00
<i>Clerk</i>	Village Clerk	(1)	80,510.87	annual	80,510.87	80,510.87
	Deputy Clerk	(1)	52,722.02	annual	52,722.02	52,722.02
	Counter Clerk	(1)	40,025.67	annual	40,025.67	40,025.67
	Overtime					
					<u>173,258.55</u>	<u>173,258.55</u>
	Part Time Clerk	(1)	20.81	hourly	18,935.28	18,935.28
	Part Time Help	(1)	15.30	hourly	13,923.00	13,923.00
	Seasonal	(1)	12.00	hourly	5,000.00	5,000.00
					<u>37,858.28</u>	<u>37,858.28</u>
<i>Engineers</i>	Village Administrator	(1)	109,242.00	annual	109,242.00	109,242.00
	Assistant to Village Administrator	(1)	50,184.69	annual	50,184.69	50,184.69
					<u>159,426.69</u>	<u>159,426.69</u>
	Plans Examiner	(1)		hourly		30,000.00
					<u>159,426.69</u>	
<i>Central Garage</i>	Automotive Mechanic	(1)	36.04	hourly	78,666.20	78,543.13
<i>Police Department</i>	Chief	(1)	233,288.00	annual	233,288.00	233,288.00
	Lieutenant	(1)	200,684.67	annual	200,684.67	200,684.67
	Sergeant	(1)	183,757.10	annual	183,757.10	183,757.10
	Sergeant	(1)	194,698.22	annual	194,698.22	194,698.22
	Sergeant	(1)	191,149.67	annual	191,149.67	191,149.67

	Detective	(1)	167,570.56	annual	167,570.56	167,570.56
	Police Officer	(11)		annual	1,439,691.77	1,439,691.77
	Retro Long & OT				<u>35,500.00</u>	<u>35,500.00</u>
					<u>2,646,339.99</u>	<u>2,646,339.99</u>
	Police Temporary			hourly	49,257.00	49,257.00
	Crossing Guards	(5)	20.91	hourly	<u>58,417.38</u>	<u>58,417.38</u>
	Public Safety Dispatcher I	(1)	34.08	hourly	78,964.13	78,848.00
	Public Safety Dispatcher 11	(2)	30.81	hourly	140,966.98	140,758.98
	Public Safety Dispatcher III	(1)	26.53	hourly	<u>60,692.15</u>	<u>60,601.95</u>
					<u>280,623.26</u>	<u>280,208.93</u>
	Dispatcher Temporary			hourly	0.00	
<i>On Street Parking</i>	Meter Personnel	(1)	20.40	Hourly	<u>18,564.00</u>	18,564.00
	Meter Personnel	(1)	23.33	hourly	21,230.30	21,230.30
	Meter Personnel	(1)	20.40	hourly	18,564.00	18,564.00
	Meter Personnel	(1)	21.76	hourly	1,066.00	1,066.00
	Meter Personnel	(1)	21.56	hourly	1,077.50	1,077.50
	Meter Personnel	(1)	19.97	hourly	<u>4,990.00</u>	<u>4,990.00</u>
					<u>65,491.80</u>	<u>65,491.80</u>
<i>Fire Department</i>	Senior Firehouse Attendant	(1)	37.88	hourly	81,290.40	81,162.13
	Firehouse Attendant III	(1)	34.08	hourly	75,862.36	75,747.23
	Firehouse Attendant II	(3)	30.81	hourly	<u>203,972.39</u>	<u>203,660.39</u>
					<u>361,125.15</u>	<u>360,569.75</u>
	Temporary FD Houseman		15.00	hourly	<u>28,000.00</u>	<u>28,000.00</u>
	Paramedics		25.00	hourly	<u>140,000.00</u>	<u>126,700.00</u>
<i>Safety Inspection</i>	Building Inspector	(1)	67,398.99	annual	<u>67,398.99</u>	<u>67,398.99</u>
	Part Time Asst.	(1)	18.73	hourly	<u>17,041.75</u>	<u>17,041.75</u>
<i>Code Enforcement</i>	Code Compliance	(1)	25.50	hourly	23,205.00	23,205.00
<i>Code Enforcement</i>	Fire Marshal &Asst.	(1)		hourly	<u>30,000.00</u>	<u>30,000.00</u>
					<u>53,205.00</u>	<u>53,205.00</u>
<i>Maintenance of Roads - Highway</i>	Supervisor	(1)	37.88	hourly	98,296.40	98,168.13
	Assistant Supervisor	(1)	33.41	hourly	84,942.40	84,826.27
	Maintenance Mechanic III	(3)	32.39	hourly	227,081.60	226,748.81
	Heavy Equipment Operator	(4)	30.81	hourly	209,922.40	209,610.40
	Automotive Equipment Op	(1)	29.02	hourly	<u>71,824.00</u>	<u>71,723.47</u>
					<u>692,066.80</u>	<u>691,077.08</u>
	Highway Temporary	(3)	11.00	hourly	22,880.00	<u>22,880.00</u>



	Snow			hourly	30,000.00	30,000.00
<i>Playgrounds/Rec Centers - Parks</i>	Senior Groundskeeper	(1)	31.75	hourly	70,800.45	70,689.52
	Groundskeeper	(1)	30.21	hourly	69,630.60	69,526.60
	Groundskeeper	(1)	29.02	hourly	<u>61,568.00</u>	<u>61,467.47</u>
					<u>201,999.05</u>	<u>201,683.59</u>
	Beach Manager	(1)	13.50	hourly	8,101.08	8,101.08
	Beach Attendant	(3)	9.00	hourly	15,022.80	15,022.80
	Life Guard	(5)	11.00	hourly	<u>33,004.40</u>	<u>33,004.40</u>
					<u>56,128.28</u>	<u>56,128.28</u>
<i>Special Recreational Facilities</i>	Dock Master	(4)	12.00	hourly	25,000.00	25,000.00
					<u>25,000.00</u>	<u>25,000.00</u>
	Pumpout Boat Operator	(2)	12.00	hourly	12,062.52	12,062.52
					<u>12,062.52</u>	<u>12,062.52</u>
<i>Sewer Plant &amp; Lines</i>						
	Senior Plant Operator	(1)	37.88	hourly	78,790.40	78,662.13
	Plant Operator II	(2)	34.08	hourly	141,772.80	141,540.54
	Plant Operator I	(1)	32.39	hourly	<u>67,371.20</u>	<u>67,260.27</u>
					<u>287,934.40</u>	<u>287,462.94</u>
<i>Boards</i>	Zoning Appeals	(1)	1,000.00	annual	1,000.00	1,000.00
	Planning Board	(1)	1,000.00	annual	1,000.00	1,000.00
	Fire Commissioners	(1)	1,000.00	annual	1,000.00	1,000.00
	Architectural Review	(1)	1,000.00	annual	<u>1,000.00</u>	<u>1,000.00</u>
					<u>4,000.00</u>	<u>4,000.00</u>
<i>TFB'S</i>	Full Time Personnel	(6)	27,000.00	annual	27,000.00	27,000.00
					<u>27,000.00</u>	<u>27,000.00</u>

INCORPORATED VILLAGE OF NORTHPORT  
Statement of Debt  
 March 1.2017 - February 28. 2018

<u>PURPOSE</u>	<u>Issue</u> <u>Date</u>	<u>Interest</u> <u>Rate</u>	<u>Outstanding</u> <u>03/01/16</u>	<u>Issued</u>	<u>Principal</u> <u>Par_ments</u>	<u>Outstanding</u> <u>02/28117</u>
<i>BONDS</i>						
Fire Station Improvement Project	05/15/01	4.80%	2,280,000.00		235,000.00	2,045,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,045,000.00		50,000.00	995,000.00
Road Improvements	08/15/08	3.00% to 3.75%	705,000.00		220,000.00	485,000.00
Sewer Treatment Plant EFC Loan	9/30/2014	0.51%	4,568,354.00		2,515,488.00	2,052,866.00
TOTAL BONDS			8,598,354.00	<u>                    </u>	3,020,488.00	5,577,866.00

INCORPORATED VILLAGE OF NORTHPORT  
Statement of Debt  
 March 1, 2017 - February 28, 2018

<u>PURPOSE</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Outstanding 03/01/16</u>	<u>Issued</u>	<u>Principal Paf..ments</u>	<u>Outstanding 02/28/17</u>
<u>BONDS</u>						
Fire Station Improvement Project	05/15/01	4.80%	2,280,000.00		235,000.00	2,045,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,045,000.00		50,000.00	995,000.00
Road Improvements	08/15/08	3.00% to 3.75%	705,000.00		220,000.00	485,000.00
Sewer Treatment Plant EFC Loan	9/30/2014	0.51%	4,568,354.00		2,515,488.00	2,052,866.00
TOTAL BONDS			8,598,354.00	<u>                    </u>	3,020,488.00	5,577,866.00