VILLAGE OF NORTHPORT

INCORPORATED IN 1894

ADOPTED BUDGET

March 1, 2021 - February 28, 2022

BOARD OF TRUSTEES

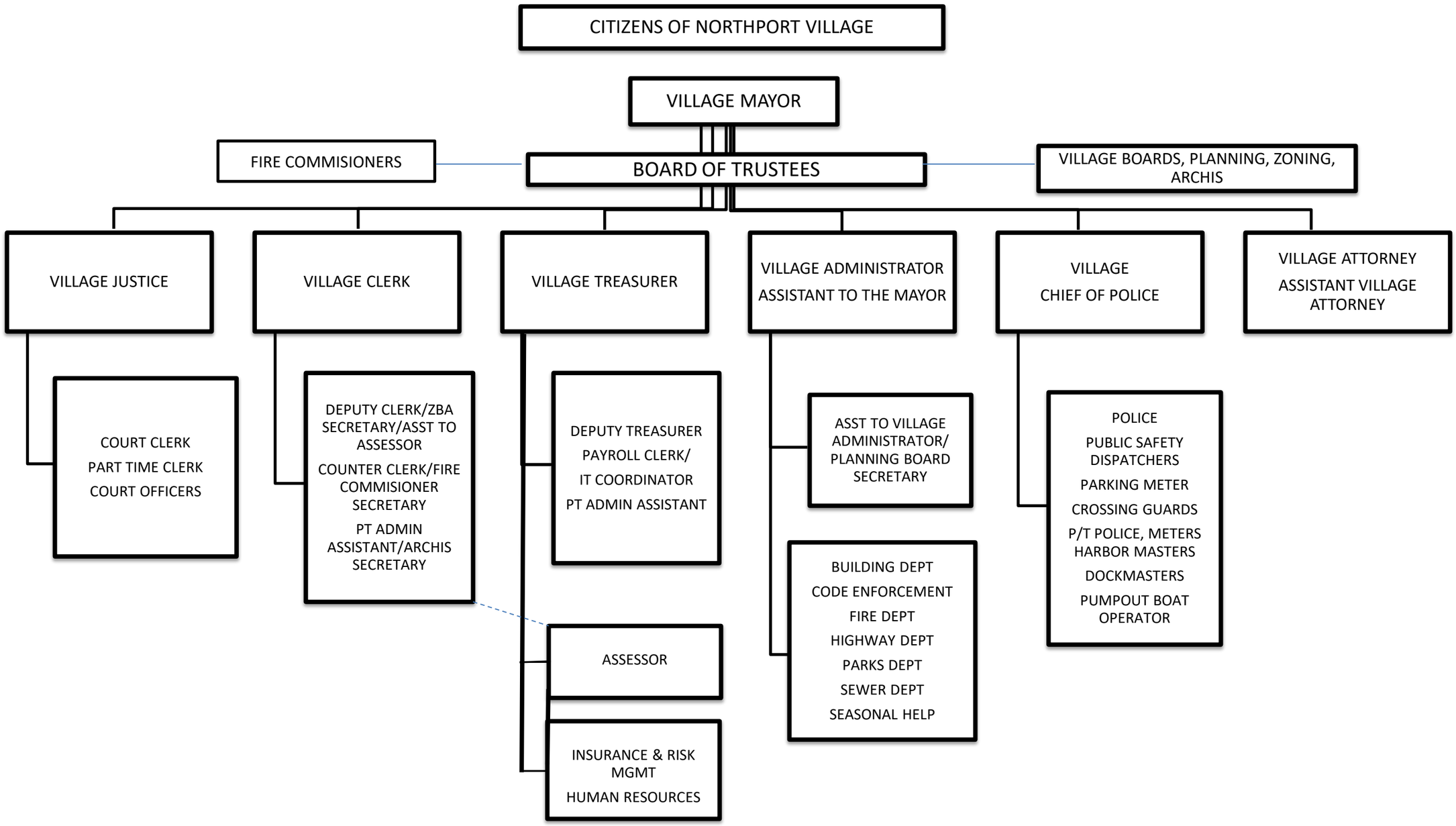
Mayor Damon McMullen
Deputy Mayor Ian Milligan
Trustee Thomas Kehoe
Trustee Mercy Smith
Trustee Dave Weber, Jr.

INCORPORATED VILLAGE OF NORTHPORT

Table of Contents

March 1, 2021 - February 28, 2022

	Page
Organizational Chart	3
Village Tax Rates	4
Recapitulations	5
How Your Tax Dollars Will Be Spent	6-7
Budget Report	8-40
Schedule of Salaries & Wages	41-44
Preliminary Estimate of Surplus	45-46
Schedule of Debt	47


CITIZENS OF NORTHPORT VILLAGE
VILLAGE MAYOR
FIRE COMMISIONERS
BOARD OF TRUSTEES
VILLAGE BOARDS, PLANNING, ZONING, ARCHIS
VILLAGE JUSTICE
VILLAGE CLERK
VILLAGE TREASURER
VILLAGE ADMINISTRATOR
ASSISTANT TO THE MAYOR
VILLAGE
CHIEF OF POLICE
VILLAGE ATTORNEY
ASSISTANT VILLAGE ATTORNEY
COURT CLERK
PART TIME CLERK
COURT OFFICERS
DEPUTY CLERK/ZBA SECRETARY/ASST TO ASSESSOR
COUNTER CLERK/FIRE COMMISIONER SECRETARY
PT ADMIN ASSISTANT/ARCHIS SECRETARY
DEPUTY TREASURER
PAYROLL CLERK/
IT COORDINATOR
PT ADMIN ASSISTANT
ASSESSOR
INSURANCE & RISK MGMT
HUMAN RESOURCES
ASST TO VILLAGE ADMINISTRATOR/ PLANNING BOARD SECRETARY
BUILDING DEPT
CODE ENFORCEMENT
FIRE DEPT
HIGHWAY DEPT
PARKS DEPT
SEWER DEPT
SEASONAL HELP
POLICE
PUBLIC SAFETY DISPATCHERS
PARKING METER
CROSSING GUARDS
P/T POLICE, METERS HARBOR MASTERS
DOCKMASTERS
PUMPOUT BOAT OPERATOR

INCORPORATED VILLAGE OF NORTHPORT

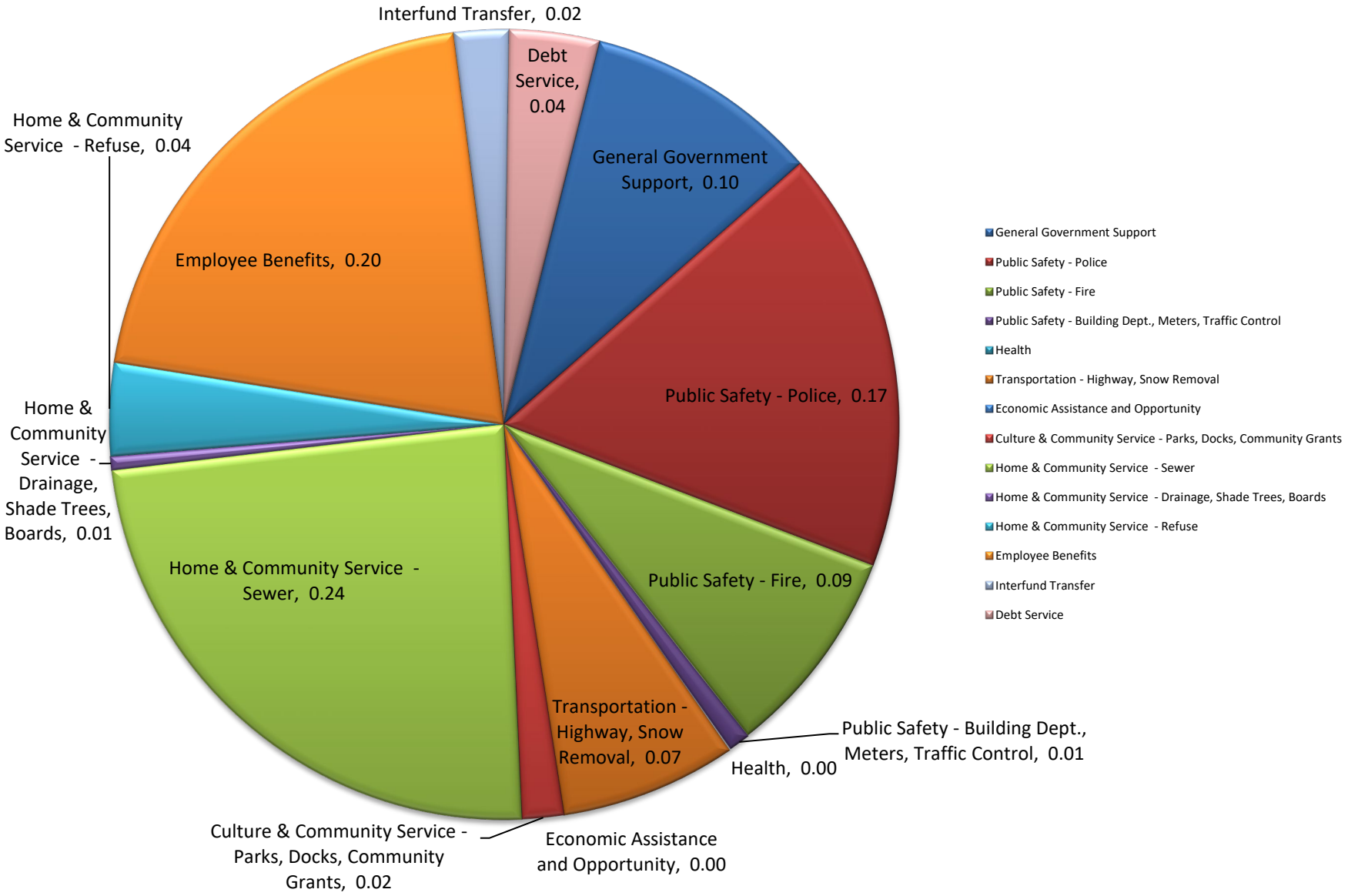
Tax Rates

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	+	1.33	+	3.08 %
2018-19	68.47	+	1.33	+	1.98 %
2019-20	69.82	+	1.35	+	1.97 %
2020-21	70.97	+	1.34	+	1.92 %
2021-22	72.38	+	1.42	+	2.00 %

INCORPORATED VILLAGE OF NORTHPORT
Recapitulations
March 1, 2021 - February 28, 2022

		GENERAL 2020-2021	*SEWER 2020-2021*	*CAPITAL 2020-2021*	***TOTAL 2020-2021***	***TOTAL 2019-2020***	***TAL -2014***
General Government Support	(1000-1999)	2,117,111	72,600		2,189,711	2,323,181	
Education	(2000-2999)	-	-	-	-	-	
Public Safety	(3000-3999)	6,096,148	-	-	6,096,148	5,966,338	
Health	(4000-4999)	2,000	-	-	2,000	2,000	
Transportation	(5000-5999)	1,650,221	-	-	1,650,221	1,666,490	
Economic Assistance and Opportunity	(6000-6999)	2000	-	-	2,000	2,000	
Culture and Community Service	(7000-7999)	387,164	-	-	387,164	457,894	
Home and Community Service	(8000-8999)	1,011,471	867,493	4,554,465	6,433,429	7,077,644	
Employee Benefits	(9000-9499)	4,616,443	28,021	-	4,644,464	4,424,919	
Debt Service	(9700-9799)	692,486	141,554	-	834,040	774,849	
Interfund Transfer	(9900-9999)	514,817		-	514,817	725,000	
Total Appropriations		17,089,861	1,109,668	4,554,465	22,753,994	23,420,315	
Less: Estimated Revenue		3,899,861	1,109,668	4,554,465	9,563,994	10,686,363	
Less: Estimated Cash Surplus		200,000	-		200,000	300,000	
Less: Pro Rata Tax on Former Exemptions					-	-	
Balance to be raised by taxes					12,990,000	12,733,952	
Village Assessed Value					17,945,942	17,943,766	
Tax rate per $100 of Assessed Value					72.38	70.97	
Tax Increase over prior year					256,048	248,378	
Increase in Tax Rate per $100 of Assessed Value					1.42	1.34	
% Increase					2.00%	1.92%	

How Your Tax Dollar Will Be Spent



Incorporated Village of Northport
How Will Your Tax Dollar Be Spent?
March 1, 2021 - February 28, 2022

Budget Appropriation	*Amount Allocated Per Tax Dollar*	
$ 2,189,711	$ 0.10	General Government Support
$ 3,936,025	$ 0.17	Public Safety - Police
$ 1,954,822	$ 0.09	Public Safety - Fire
$ 205,301	$ 0.01	Public Safety - Building Dept., Meters, Traffic Control
$ 2,000	$ 0.00	Health
$ 1,650,221	$ 0.07	Transportation - Highway, Snow Removal
$ 2,000	$ 0.00	Economic Assistance and Opportunity
$ 387,164	$ 0.02	Culture & Community Service - Parks, Docks, Community Grants
$ 5,431,958	$ 0.24	Home & Community Service - Sewer
$ 129,471	$ 0.01	Home & Community Service - Drainage, Shade Trees, Boards
$ 872,000	$ 0.04	Home & Community Service - Refuse
$ 4,644,464	$ 0.20	Employee Benefits
$ 514,817	$ 0.02	Interfund Transfer
$ 834,040	$ 0.04	Debt Service
$ 22,753,994	$ 1.00	Total Appropriations

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.0000.0914		APPROPRIATED - SUBSEQUENT YEAR'S BUDGET								
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	-33.33%
A.0000.1001		REAL PROPERTY TAXES								
	12,255,500.00	12,485,574.00	12,735,000.00	12,735,000.00	12,735,000.00	12,735,000.00	12,990,000.00	12,990,000.00	12,990,000.00	2.00%
A.0000.1090		INT/PENAL - REAL PROPERTY TAX								
	48,522.46	85,290.51	40,000.00	40,000.00	30,000.00	33,315.39	40,000.00	40,000.00	40,000.00	0.00%
A.0000.1120		SALES TAX FROM COUNTY								
	549,412.00	549,412.00	549,412.00	549,412.00	549,412.00	0.00	549,412.00	549,412.00	549,412.00	0.00%
A.0000.1130		UTILITY GROSS RECEIPT TAX								
	427,099.87	485,811.12	400,000.00	400,000.00	400,000.00	249,659.70	400,000.00	400,000.00	400,000.00	0.00%
A.0000.1230		TREASURER'S FEES								
	17.00	34.00	0.00	0.00	51.00	68.00				0.00%
A.0000.1255		CLERK'S FEES								
	16,466.60	27,064.90	20,000.00	20,000.00	22,000.00	25,623.65	22,000.00	22,000.00	22,000.00	10.00%
A.0000.1520		POLICE FEES								
	10,071.52	8,380.72	9,000.00	9,000.00	5,000.00	3,639.26	9,000.00	9,000.00	9,000.00	0.00%
A.0000.1540		FIRE INSPECTION FEES								
	17,387.54	5,948.00	20,000.00	20,000.00	16,000.00	15,554.00	10,000.00	10,000.00	10,000.00	-50.00%
A.0000.1560		SAFETY INSPECTION FEES								
	66,472.00	216,704.95	88,000.00	88,000.00	85,000.00	85,088.00	88,000.00	88,000.00	88,000.00	0.00%
A.0000.1589		OTHER PUBLIC SAFETY DEPARTMENTAL INCOME								
	0.00	14,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.1710		PUBLIC WORKS SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.1741		PARKING METER FEES								
	82,080.57	85,446.17	83,000.00	83,000.00	40,000.00	37,700.00	80,000.00	80,000.00	80,000.00	-3.61%
A.0000.2001		PARKS WELLNESS ACCOUNT								
	0.00	9,355.00	5,000.00	5,000.00	5,000.00	4,825.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2001.0001		PARK FEES..								
	5,277.05	2,845.00	2,500.00	2,500.00	7,250.00	7,750.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2025		BEACH FEES								
	29,530.00	29,678.00	30,000.00	30,000.00	33,770.00	33,819.00	32,000.00	32,000.00	32,000.00	6.66%
A.0000.2025.0001		DOCK FEES								
	26,619.61	48,601.60	30,000.00	30,000.00	39,215.00	39,215.08	30,000.00	30,000.00	30,000.00	0.00%
A.0000.2110		ZONING FEES								
	4,750.00	5,750.00	5,000.00	5,000.00	5,000.00	5,150.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2115		PLANNING BOARD FEES								
	2,650.00	3,000.00	2,500.00	2,500.00	2,500.00	2,150.00	2,500.00	2,500.00	2,500.00	0.00%
A.0000.2115.0001		ARCHIS FEES..								
	1,275.00	1,700.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	1,200.00	0.00%
A.0000.2260		POLICE SERVICES								

VILLAGE OF NORTHPORT

Budget Preparation Report

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.0000.2260		POLICE SERVICES								
	6,622.00	0.00	6,000.00	6,000.00	7,000.00	6,755.00	7,500.00	7,500.00	7,500.00	25.00%
A.0000.2262		FIRE PROTECTION SERVICES								
	1,606,639.00	1,642,762.00	1,672,000.00	1,672,000.00	1,672,994.00	1,672,994.00	1,701,099.00	1,701,099.00	1,701,099.00	1.74%
A.0000.2401		INTEREST AND EARNINGS								
	158,080.37	173,563.34	140,000.00	140,000.00	42,000.00	18,275.96	100,000.00	100,000.00	100,000.00	-28.57%
A.0000.2560		STREET OPENING PERMITS								
	1,950.00	1,650.00	2,000.00	2,000.00	2,000.00	1,650.00	1,000.00	1,000.00	1,000.00	-50.00%
A.0000.2590		PERMITS, OTHER								
	2,800.00	3,035.00	2,300.00	2,300.00	10,400.00	10,385.00	7,500.00	7,500.00	7,500.00	226.08%
A.0000.2591		PERMITS - OUTDOOR DINING								
	2,300.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-9.09%
A.0000.2610		FINES & BAIL FORFEITURES								
	237,552.00	195,071.00	200,000.00	200,000.00	110,000.00	115,348.00	175,000.00	175,000.00	175,000.00	-12.50%
A.0000.2651		SALE OF REFUSE & RECYCLING								
	3,254.25	2,657.35	5,000.00	5,000.00	3,000.00	2,258.20	2,000.00	2,000.00	2,000.00	-60.00%
A.0000.2655		MISC. MINOR SALES								
	3,146.65	12,787.20	0.00	0.00	3,276.00	3,276.01	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2665		SALES FOR EQUIPMENT								
	20,200.00	100.00	0.00	0.00	12,000.00	12,000.00				0.00%
A.0000.2676.0001		FORFEITURE OF CRIMES PROCEEDS, RESTRICTE..								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2680		INSURANCE RECOVERIES								
	60,791.60	12,031.98	10,000.00	10,000.00	61,628.00	67,524.58	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2690		OTHER COMPENSATION FOR LOSS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2701		REFUND-PRIOR YR.EXPEND.								
	2,165.07	18,523.72	0.00	0.00	6,781.00	6,781.26				0.00%
A.0000.2705		GIFTS & DONATIONS								
	0.00	225.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2705.0001		DONATION TREE PROGRAM..								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2706		GRANTS-LOCAL GOV'T 911								
	157,887.81	158,697.64	144,000.00	144,000.00	144,000.00	122,231.42	144,000.00	144,000.00	144,000.00	0.00%
A.0000.2770		MISC. INCOME								
	10,036.13	62,177.58	10,000.00	10,000.00	4,000.00	5,975.27	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2801		INTERFUND TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.3001		STATE AID, REVENUE SHARING								
	50,635.00	50,635.00	50,650.00	50,650.00	50,650.00	50,635.00	50,650.00	50,650.00	50,650.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
A.0000.3005		MORTGAGE TAX								
	155,746.72	108,273.88	140,000.00	140,000.00	140,000.00	180,332.32	145,000.00	145,000.00	145,000.00	3.57%
A.0000.3089		STATE AID - OTHER								
	10,143.93	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
A.0000.3389		OTHER PUBLIC SAFETY								
	43,046.23	32,201.84	24,000.00	24,000.00	24,000.00	3,677.82	5,000.00	5,000.00	5,000.00	-79.16%
A.0000.3501		C.H.I.P.S. PROGRAM								
	823,982.22	510,705.96	378,000.00	378,000.00	378,000.00	145,426.00	250,000.00	250,000.00	250,000.00	-33.86%
A.0000.3889		STATE AID, OTHER CULTURE AND RECREATION								
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				-100.00%
A.0000.5031		INTERFUND TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.0000.5789		PROCEEDS OF ADVANCED REFUNDING BONDS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000 .	**(16,900,110.20)**	**(17,056,894.46)**	**(17,126,762.00)**	**(17,126,762.00)**	**(16,658,127.00)**	**(15,710,132.92)**	**(17,089,861.00)**	**(17,089,861.00)**	**(17,089,861.00)**	**-0.22%**
Total Type R Revenue	**(16,900,110.20)**	**(17,056,894.46)**	**(17,126,762.00)**	**(17,126,762.00)**	**(16,658,127.00)**	**(15,710,132.92)**	**(17,089,861.00)**	**(17,089,861.00)**	**(17,089,861.00)**	**-0.22%**
Type E		**Expense**								
Dept 1010		**BOARD OF TRUSTEES**								
A.1010.0100		TRUSTEE SALARIES								
	14,687.50	40,000.48	41,000.00	41,000.00	41,000.00	33,115.32	42,025.00	42,025.00	42,025.00	2.50%
A.1010.0400		TRUSTEE EXPENSES								
	2,416.28	392.49	2,500.00	2,500.00	2,500.00	1,415.58	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	**17,103.78**	**40,392.97**	**43,500.00**	**43,500.00**	**43,500.00**	**34,530.90**	**44,525.00**	**44,525.00**	**44,525.00**	**2.36%**
Dept 1110		**VILLAGE JUSTICES**								
A.1110.0100		JUSTICE SALARIES								
	84,462.77	104,250.20	104,494.50	104,494.50	104,495.00	98,352.92	116,064.00	116,064.00	116,064.00	11.07%
A.1110.0111		JUSTICE/PART TIME SALARY								
	17,568.76	5,895.20	9,270.00	9,270.00	9,270.00	5,270.78	9,270.00	9,270.00	9,270.00	0.00%
A.1110.0111.0001		PART TIME SALARY.TRIAL COSTS								
	0.00	0.00	3,000.00	3,000.00	1,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1110		**VILLAGE JUSTICES**								
A.1110.0112		PAID BENEFITS VILLAGE JUSTICES								
	3,115.44	519.24	0.00	0.00	0.00	0.00				0.00%
A.1110.0200		JUSTICE EQUIPMENT								
	1,085.80	1,820.21	1,500.00	1,500.00	1,500.00	580.73	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0400		JUSTICE CONTRACTUAL EXPNS								
	34,650.15	35,505.27	35,000.00	35,000.00	20,000.00	14,886.21	15,000.00	15,000.00	15,000.00	-57.14%
A.1110.0400.0001		CONTRACTUAL EXPENSE.TRIAL COSTS								
	(305.72)	0.00	0.00	0.00	0.00	0.00				0.00%
A.1110.0411		JUSTICE - REIMB. NYS. COMPTROL								
	84,980.07	54,068.00	90,000.00	90,000.00	40,000.00	34,106.00	75,000.00	75,000.00	75,000.00	-16.66%
Total Dept 1110 VILLAGE JUSTICES	**225,557.27**	**202,058.12**	**243,264.50**	**243,264.50**	**176,765.00**	**153,196.64**	**219,834.00**	**219,834.00**	**219,834.00**	**-9.63%**
Dept 1210		**MAYOR**								
A.1210.0100		MAYOR SALARY								
	7,500.00	20,000.23	20,500.00	20,500.00	20,500.00	18,134.81	21,012.00	21,012.00	21,012.00	2.49%
Total Dept 1210 MAYOR	**7,500.00**	**20,000.23**	**20,500.00**	**20,500.00**	**20,500.00**	**18,134.81**	**21,012.00**	**21,012.00**	**21,012.00**	**2.50%**
Dept 1320		**AUDITOR**								
A.1320.0400		AUDITOR - ANNUAL ACCOUNTING								
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 1320 AUDITOR	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**
Dept 1325		**TREASURER**								
A.1325.0100		TREASURER SALARIES								
	205,918.27	221,060.08	225,172.38	225,172.38	225,172.00	189,859.97	241,500.00	241,500.00	241,500.00	7.25%
A.1325.0112		TREASURER PAID BENEFITS								
	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%
A.1325.0400		TREASURER-EXPENSES								
	31,032.41	36,243.08	35,000.00	35,000.00	35,000.00	27,111.90	25,000.00	25,000.00	25,000.00	-28.57%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1325		**TREASURER**								
Total Dept 1325 TREASURER	**236,950.68**	**257,303.16**	**260,172.38**	**260,172.38**	**260,172.00**	**216,971.87**	**266,500.00**	**266,500.00**	**266,500.00**	**2.43%**
Dept 1355		**ASSESSMENT**								
A.1355.0100	43,004.60	ASSESSOR SALARY 45,859.37	50,471.10	50,471.10	50,471.00	38,058.37	50,807.00	50,807.00	50,807.00	0.66%
Total Dept 1355 ASSESSMENT	**43,004.60**	**45,859.37**	**50,471.10**	**50,471.10**	**50,471.00**	**38,058.37**	**50,807.00**	**50,807.00**	**50,807.00**	**0.67%**
Dept 1380		**BANK FEES**								
A.1380.0400	6,661.98	BANK FEES 10,876.68	9,002.02	9,002.02	0.00	0.00	7,500.00	7,500.00	7,500.00	-16.68%
Total Dept 1380 BANK FEES	**6,661.98**	**10,876.68**	**9,002.02**	**9,002.02**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**-16.69%**
Dept 1410		**VILLAGE CLERK**								
A.1410.0100	178,901.11	VILLAGE CLERK SALARIES 191,807.78	188,386.88	188,386.88	238,838.00	224,967.78	189,298.00	189,298.00	189,298.00	0.48%
A.1410.0111	31,393.98	VILLAGE CLERK P/T SALARY 31,995.16	35,553.53	49,313.29	35,553.00	49,351.84	25,520.00	25,520.00	25,520.00	-28.22%
A.1410.0112	11,977.24	VILLAGE CLERK PAID BENEFITS 7,650.24	7,650.16	7,650.16	7,650.00	5,140.52	9,000.00	9,000.00	9,000.00	17.64%
A.1410.0400	42,850.32	VILLAGE CLERK EXPENSES 41,036.52	35,000.00	35,000.00	28,000.00	24,807.01	28,000.00	28,000.00	28,000.00	-20.00%
Total Dept 1410 VILLAGE CLERK	**265,122.65**	**272,489.70**	**266,590.57**	**280,350.33**	**310,041.00**	**304,267.15**	**251,818.00**	**251,818.00**	**251,818.00**	**-5.54%**
Dept 1420		**LAW/ATTORNEY**								
A.1420.0400	79,166.65	VILLAGE ATTORNEY EXPENSES 69,999.96	70,000.00	70,000.00	70,000.00	64,166.63	70,000.00	70,000.00	70,000.00	0.00%
A.1420.0400.0001	0.00	CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR 0.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0400.0002	8,999.25	CONTRACTUAL EXPENSE.CONSULTANT. 135.00	25,000.00	26,300.00	10,000.00	4,065.00	25,000.00	25,000.00	25,000.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1420		**LAW/ATTORNEY**								
A.1420.0400.0003		CONTRACTUAL EXPENSE.LITIGATION.								
	3,296.25	3,661.32	10,000.00	10,000.00	10,000.00	6,300.00	10,000.00	10,000.00	10,000.00	0.00%
A.1420.0401		ASST. VILLAGE ATTORNEY'S EXPENSE								
	35,166.28	50,174.92	50,000.00	50,000.00	50,000.00	45,833.26	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 1420 LAW/ATTORNEY	**126,628.43**	**123,971.20**	**155,000.00**	**156,300.00**	**140,000.00**	**120,364.89**	**155,000.00**	**155,000.00**	**155,000.00**	**0.00%**
Dept 1440		**ENGINEER**								
A.1440.0100		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES								
	166,555.92	113,067.72	159,714.98	151,214.98	152,000.00	126,130.45	156,211.00	156,211.00	156,211.00	-2.19%
A.1440.0111		PART TIME SALARY								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.1440.0112		PAID BENEFITS								
	5,280.08	4,890.08	4,500.00	9,000.00	9,000.00	7,442.44	9,000.00	9,000.00	9,000.00	100.00%
A.1440.0200		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT								
	0.00	(499.40)	5,000.00	5,000.00	0.00	0.00				-100.00%
A.1440.0400		CONTRACTUAL EXPENSE								
	4,947.86	71,194.68	25,000.00	32,500.00	25,000.00	28,842.42	25,000.00	25,000.00	25,000.00	0.00%
A.1440.0409		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.								
	11,942.33	17,587.33	15,000.00	11,500.00	15,000.00	14,844.38	10,000.00	10,000.00	10,000.00	-33.33%
A.1440.0420		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR								
	1,000.00	1,000.00	1,000.00	1,381.00	1,500.00	1,381.00	1,500.00	1,500.00	1,500.00	50.00%
Total Dept 1440 ENGINEER	**189,726.19**	**207,240.41**	**210,214.98**	**210,595.98**	**202,500.00**	**178,640.69**	**201,711.00**	**201,711.00**	**201,711.00**	**-4.05%**
Dept 1450		**ELECTIONS**								
A.1450.0400		ELECTION EXPENSES								
	1,982.96	1,984.04	2,000.00	2,120.00	2,732.40	2,732.40	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1450 ELECTIONS	**1,982.96**	**1,984.04**	**2,000.00**	**2,120.00**	**2,732.40**	**2,732.40**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 1460		**RECORDS MANAGEMENT**								
A.1460.0400		RECORDS CENTER EXPENSES								
	0.00	0.00	1,000.00	880.00	300.00	220.00	1,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1460		**RECORDS MANAGEMENT**								
Total Dept 1460 RECORDS MANAGEMENT	**0.00**	**0.00**	**1,000.00**	**880.00**	**300.00**	**220.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 1620		**BUILDINGS**								
A.1620.0100	13,908.70	VILLAGE HALL CUSTODIAL 15,613.90	15,000.00	15,000.00	15,000.00	9,215.78	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0200	0.00	VILLAGE WIDE EQUIPMENT 400.00	10,000.00	10,325.00	7,500.00	6,936.42	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0401	9,828.32	VILLAGE UTILITIES 20,641.98	11,550.00	11,550.00	12,500.00	10,176.54	18,500.00	18,500.00	18,500.00	60.17%
A.1620.0409	22,983.14	VILLAGE HALL BLDG. MISC. EXPENS 20,739.13	20,000.00	20,000.00	18,000.00	13,544.80	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0409.0001	50,402.71	VILLAGE BUILDINGS - REPAIRS/MAINTENANCE 46,514.46	25,000.00	25,000.00	22,000.00	19,007.61	25,000.00	25,000.00	25,000.00	0.00%
A.1620.0409.0002	453.15	MISC EXPENSE.BEACH AVE. HOUSE 2,984.78	10,000.00	11,311.75	10,000.00	9,970.65	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 1620 BUILDINGS	**97,576.02**	**106,894.25**	**91,550.00**	**93,186.75**	**85,000.00**	**68,851.80**	**103,500.00**	**103,500.00**	**103,500.00**	**13.05%**
Dept 1640		**CENTRAL GARAGE**								
A.1640.0100	78,570.55	HIGHWAY GARAGE SALARY 82,929.87	83,515.20	83,515.20	83,515.20	73,071.20	85,554.00	85,554.00	85,554.00	2.44%
A.1640.0101	5,784.24	MECHANIC OVERTIME 3,042.48	10,000.00	10,000.00	10,000.00	12,462.42	10,000.00	10,000.00	10,000.00	0.00%
A.1640.0200	4,796.99	MECHANIC EQUIPMENT 0.00	2,000.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0200.0001	0.00	EQUIPMENT- SAFETY EQUIPMENT 0.00	1,000.00	1,000.00	1,000.00	978.64	1,500.00	1,500.00	1,500.00	50.00%
A.1640.0403	77,625.57	HIGHWAY GAS,DIESEL FUEL 80,730.95	75,000.00	75,000.00	50,000.00	39,967.94	65,000.00	65,000.00	65,000.00	-13.33%
A.1640.0409	43,300.45	GARAGE/MISC.EXPENSES 33,595.56	35,000.00	35,000.00	35,000.00	30,884.19	35,000.00	35,000.00	35,000.00	0.00%
A.1640.0411	20,885.01	REPAIRS TO EQUIPMENT 8,086.37	18,000.00	18,000.00	5,500.00	2,055.62	18,000.00	18,000.00	18,000.00	0.00%
A.1640.0411.0001	2,975.45	REPAIRS TO EQUIPMENT..JET VAC (319.76)	3,000.00	3,000.00	0.00	607.46				-100.00%
A.1640.0423		MECHANIC UNIFORMS								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1640		**CENTRAL GARAGE**								
A.1640.0423		MECHANIC UNIFORMS								
	460.50	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**234,398.76**	**208,665.47**	**228,115.20**	**228,115.20**	**186,615.20**	**160,027.47**	**217,654.00**	**217,654.00**	**217,654.00**	**-4.59%**
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**								
A.1650.0400		TELEPHONE BILLS								
	48,839.46	37,169.10	45,000.00	45,000.00	45,000.00	35,203.38	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM	**48,839.46**	**37,169.10**	**45,000.00**	**45,000.00**	**45,000.00**	**35,203.38**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00%**
Dept 1680		**CENTRAL DATA PROCESSING**								
A.1680.0200		COMPUTER EQUIPMENT								
	19,222.76	10,412.24	25,000.00	31,160.11	5,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
A.1680.0400		COMPUTERS MISC. EXPENSES								
	33,730.07	54,554.61	50,000.00	50,000.00	40,000.00	41,259.74	45,000.00	45,000.00	45,000.00	-10.00%
Total Dept 1680 CENTRAL DATA PROCESSING	**52,952.83**	**64,966.85**	**75,000.00**	**81,160.11**	**45,000.00**	**41,259.74**	**70,000.00**	**70,000.00**	**70,000.00**	**-6.67%**
Dept 1910		**UNALLOCATED INSURANCE**								
A.1910.0400		INSURANCE PREMIUMS								
	134,783.92	140,896.27	150,000.00	137,679.00	130,315.00	130,314.90	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	**134,783.92**	**140,896.27**	**150,000.00**	**137,679.00**	**130,315.00**	**130,314.90**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
A.1920.0400		MUNICIPAL ASSOCIATION DUES								
	6,624.00	6,421.00	6,250.00	6,250.00	6,200.00	4,839.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**6,624.00**	**6,421.00**	**6,250.00**	**6,250.00**	**6,200.00**	**4,839.00**	**6,250.00**	**6,250.00**	**6,250.00**	**0.00%**
Dept 1930		**JUDGEMENT & CLAIMS**								

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 1930		**JUDGEMENT & CLAIMS**								
A.1930.0400		JUDGMENTS & CLAIMS								
	174,058.59	296,491.53	215,000.00	201,240.24	215,000.00	163,346.28	200,000.00	200,000.00	200,000.00	-6.97%
Total Dept 1930 JUDGEMENT & CLAIMS	**174,058.59**	**296,491.53**	**215,000.00**	**201,240.24**	**215,000.00**	**163,346.28**	**200,000.00**	**200,000.00**	**200,000.00**	**-6.98%**
Dept 1980		**METROPOLITAN COMMUTER TRANS MOBILITY TAX**								
A.1980.0401		METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX								
	23,614.73	24,580.52	23,000.00	23,000.00	23,000.00	19,648.91	23,000.00	23,000.00	23,000.00	0.00%
Total Dept 1980 METROPOLITAN COMMUTER TRANS MOBILITY TAX	**23,614.73**	**24,580.52**	**23,000.00**	**23,000.00**	**23,000.00**	**19,648.91**	**23,000.00**	**23,000.00**	**23,000.00**	**0.00%**
Dept 1989		**INSURANCE-PERS.SERVICES**								
A.1989.0400		FIXED ASSET INVENTORY								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1989 INSURANCE-PERS.SERVICES	**0.00**	**0.00**	**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	75,000.00	50,000.00	75,000.00	0.00	50,000.00	50,000.00	50,000.00	-33.33%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**75,000.00**	**50,000.00**	**75,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**-33.33%**
Dept 3120		**POLICE**								
A.3120.0100		POLICE SALARIES								
	3,277,985.11	3,465,558.32	2,728,561.68	2,728,561.68	2,728,561.68	2,553,308.63	2,833,504.00	2,833,504.00	2,833,504.00	3.84%
A.3120.0101		POLICE OVERTIME								
	416,075.56	394,477.48	340,000.00	340,000.00	150,000.00	164,468.27	340,000.00	340,000.00	340,000.00	0.00%
A.3120.0102		CROSSING GUARD SALARIES								
	53,125.80	50,566.19	70,598.06	70,598.06	37,000.00	27,488.32	70,714.00	70,714.00	70,714.00	0.16%
A.3120.0111		POLICE TEMPORARY SALARIES								
	30,264.36	27,352.18	50,000.00	50,000.00	30,000.00	21,230.71	35,000.00	35,000.00	35,000.00	-30.00%
A.3120.0112		POLICE DISPATCHER PAID BENEFIT								
	4,500.08	4,500.08	4,500.00	4,500.00	4,500.00	3,807.76	4,500.00	4,500.00	4,500.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 3120		**POLICE**								
A.3120.0120		DISPATCHERS SALARIES								
	302,774.52	314,916.15	315,680.21	315,680.21	315,680.21	285,025.92	323,107.00	323,107.00	323,107.00	2.35%
A.3120.0121		DISPATCHER TEMPORARY SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0122		DISPATCHER OVERTIME								
	69,042.29	69,817.28	62,000.00	62,000.00	62,000.00	69,293.41	62,000.00	62,000.00	62,000.00	0.00%
A.3120.0200		POLICE VEHICLES								
	45,693.14	50,433.61	50,000.00	50,000.00	38,100.00	38,100.00	45,000.00	45,000.00	45,000.00	-10.00%
A.3120.0200.0001		EQUIPMENT.COMPUTER UPGRADE.								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0211		E911 GRANT EQUIPMENT								
	69,496.93	50,529.15	100,000.00	146,246.53	100,000.00	66,006.40	100,000.00	100,000.00	100,000.00	0.00%
A.3120.0212		CRIME PROCEEDS RESTRICTED, EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0401		CELLULAR TELEPHONES								
	4,851.70	1,086.73	11,000.00	11,000.00	4,000.00	2,273.32	11,000.00	11,000.00	11,000.00	0.00%
A.3120.0409		POLICE MISCELLANEOUS EXPENSES								
	54,806.04	31,929.02	40,000.00	44,844.00	40,000.00	15,439.37	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0410		POLICE K9 SECURITY								
	1,787.00	2,275.00	3,400.00	3,400.00	355.00	355.00	3,400.00	3,400.00	3,400.00	0.00%
A.3120.0412		POLICE RADIO MAINTENANCE								
	1,329.50	70.40	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0416		POLICE BOAT MAINTENANCE								
	5,581.36	3,702.59	6,500.00	6,500.00	3,185.82	3,185.82	6,500.00	6,500.00	6,500.00	0.00%
A.3120.0420		POLICE AUTO INSURANCE								
	10,725.00	10,725.00	11,000.00	15,004.00	15,004.00	15,004.00	15,000.00	15,000.00	15,000.00	36.36%
A.3120.0423		PD/DISPATCH/CG UNIFORMS								
	7,099.75	7,170.71	8,800.00	8,800.00	8,800.00	7,000.00	8,800.00	8,800.00	8,800.00	0.00%
A.3120.0424		POLICE UNIFORMS								
	28,962.63	31,350.00	31,050.00	31,050.00	31,050.00	27,750.00	32,000.00	32,000.00	32,000.00	3.05%
Total Dept 3120 POLICE	**4,384,100.77**	**4,516,459.89**	**3,838,089.95**	**3,893,184.48**	**3,568,236.71**	**3,299,736.93**	**3,935,525.00**	**3,935,525.00**	**3,935,525.00**	**2.54%**
Dept 3150		**JAIL**								
A.3150.0400		JAIL EXPENSES								
	0.00	0.00	500.00	500.00	200.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 3150		**JAIL**								
Total Dept 3150 JAIL	**0.00**	**0.00**	**500.00**	**500.00**	**200.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 3310		**TRAFFIC CONTROL**								
A.3310.0200	0.00	TRAFFIC CONTROL EQUIPMENT 4,742.64	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0400	2,139.48	TRAFFIC CONTROL EXPENSES 1,895.10	10,000.00	10,000.00	10,000.00	4,866.95	10,000.00	10,000.00	10,000.00	0.00%
A.3310.0401	3,237.04	TRAFFIC CONTROL UTILITIES 4,647.37	4,300.00	4,300.00	4,300.00	3,897.02	4,500.00	4,500.00	4,500.00	4.65%
Total Dept 3310 TRAFFIC CONTROL	**5,376.52**	**11,285.11**	**15,300.00**	**15,300.00**	**14,800.00**	**8,763.97**	**15,500.00**	**15,500.00**	**15,500.00**	**1.31%**
Dept 3320		**ON-STREET PARKING**								
A.3320.0100	64,173.33	METER PERSONNEL SALARIES 66,807.82	70,654.60	70,654.60	60,500.00	52,629.33	73,651.00	73,651.00	73,651.00	4.24%
A.3320.0200	22.28	METER EQUIPMENT 0.00	4,000.00	4,000.00	500.00	160.99	4,000.00	4,000.00	4,000.00	0.00%
A.3320.0400	3,428.04	METER EXPENSES 7,100.23	10,000.00	10,000.00	8,000.00	6,432.41	5,000.00	5,000.00	5,000.00	-50.00%
Total Dept 3320 ON-STREET PARKING	**67,623.65**	**73,908.05**	**84,654.60**	**84,654.60**	**69,000.00**	**59,222.73**	**82,651.00**	**82,651.00**	**82,651.00**	**-2.37%**
Dept 3410		**FIRE PROTECTION**								
A.3410.0100	387,639.04	FIRE HOUSEMEN SALARIES 397,043.20	393,493.27	393,493.27	393,493.27	364,534.28	403,063.00	403,063.00	403,063.00	2.43%
A.3410.0101	71,031.44	FIRE HOUSEMEN OVERTIME 79,532.47	46,500.00	66,500.00	72,000.00	79,045.99	46,500.00	46,500.00	46,500.00	0.00%
A.3410.0111	17,145.41	TEMPORARY HOUSEMEN SALARIES 30,939.50	28,000.00	28,000.00	28,000.00	6,591.51	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0111.0001	143,514.96	FD PARAMEDICS PART TIME SALARY 194,589.00	200,000.00	200,000.00	200,000.00	200,434.18	228,659.00	228,659.00	228,659.00	14.32%
A.3410.0121	961.50	BOARD SECRETARY SALARY 884.58	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0200		EQUIPMENT								

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 3410		**FIRE PROTECTION**								
A.3410.0200		EQUIPMENT								
	45,267.07	130,728.47	145,000.00	163,436.99	80,000.00	65,357.99	145,000.00	145,000.00	145,000.00	0.00%
A.3410.0200.0001		FD EQUIPMENT.FUND								
	239,878.70	66,387.58	300,000.00	325,218.52	250,000.00	59,165.52	300,000.00	300,000.00	300,000.00	0.00%
A.3410.0241		FIRE HOSE								
	0.00	0.00	5,000.00	5,000.00	0.00	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				0.00%
A.3410.0401		FIRE DEPT UTILITIES								
	53,699.11	63,752.45	65,000.00	63,500.00	65,000.00	45,947.66	65,000.00	65,000.00	65,000.00	0.00%
A.3410.0401.0001		SUBSTATION UTILITIES..								
	13,185.52	13,409.93	11,000.00	11,000.00	8,000.00	4,210.30	11,000.00	11,000.00	11,000.00	0.00%
A.3410.0401.0002		FIRE DEPARTMENT CELL PHONES								
	1,356.00	3,687.54	2,650.00	6,650.00	4,000.00	3,495.08	2,700.00	2,700.00	2,700.00	1.88%
A.3410.0409		FIRE DEPT MISC EXPENSES								
	104,056.85	89,513.40	136,600.00	134,662.05	136,000.00	112,455.68	138,000.00	138,000.00	138,000.00	1.02%
A.3410.0410		FIRE DEPARTMENT CONTRACT								
	231,468.00	247,432.65	244,000.00	249,103.55	249,103.55	249,103.55	230,000.00	230,000.00	230,000.00	-5.73%
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								
	1,554.80	1,110.00	7,500.00	7,852.80	5,000.00	2,070.00	8,000.00	8,000.00	8,000.00	6.66%
A.3410.0414		FIRE DEPT BUILDING MAINTENANCE								
	17,864.03	11,760.28	12,000.00	15,846.02	14,000.00	14,451.40	12,500.00	12,500.00	12,500.00	4.16%
A.3410.0415		FIRE SIGNAL MAINTENANCE								
	158.57	962.31	500.00	600.00	230.00	140.23	500.00	500.00	500.00	0.00%
A.3410.0418		RESCUE SQUAD EXPENSES								
	54,306.12	58,049.58	60,000.00	64,575.05	60,000.00	46,113.15	60,000.00	60,000.00	60,000.00	0.00%
A.3410.0419		FIRE-POLICE EXPENSES								
	1,028.42	0.00	3,100.00	1,069.80	0.00	0.00	3,100.00	3,100.00	3,100.00	0.00%
A.3410.0420		FIRE DEPT AUTO INSURANCE								
	31,235.00	33,030.00	33,000.00	36,227.00	36,227.00	36,227.00	37,500.00	37,500.00	37,500.00	13.63%
A.3410.0421		FIRE HYDRANT RENTALS								
	33,962.40	33,962.40	34,600.00	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								
	10,595.10	6,088.11	20,000.00	21,614.55	20,000.00	17,984.01	20,000.00	20,000.00	20,000.00	0.00%
A.3410.0424		YEARLY INSPECTIONS								
	14,552.63	11,189.70	21,150.00	20,391.00	15,000.00	8,469.80	22,000.00	22,000.00	22,000.00	4.01%
A.3410.0425		FIRE DEPT INSURANCE								
	47,606.60	59,859.60	48,000.00	48,000.00	43,397.00	43,396.70	50,000.00	50,000.00	50,000.00	4.16%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 3410		**FIRE PROTECTION**								
A.3410.0426		BOAT EXPENSES								
	17,677.79	9,678.48	13,750.00	17,784.98	2,768.00	5,567.65	14,000.00	14,000.00	14,000.00	1.81%
A.3410.0430		SCUBA EXPENSES								
	1,822.91	9,194.76	8,000.00	14,432.00	8,000.00	5,720.49	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0431		FIRE PREVENTION EXPENSES								
	3,884.92	4,436.24	10,000.00	11,086.52	500.00	230.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0432		FIRE DEPARTMENT TRAINING								
	7,764.74	1,010.00	40,000.00	34,439.70	20,000.00	7,175.00	40,000.00	40,000.00	40,000.00	0.00%
A.3410.0436		FIRE SERVICE AWARD ACTUARY								
	6,450.00	3,300.00	7,200.00	7,750.00	7,750.00	7,750.00	7,200.00	7,200.00	7,200.00	0.00%
A.3410.0444		SUBSTATION EXPENSES								
	3,400.38	3,549.26	8,000.00	8,000.00	4,000.00	6,341.02	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0445		OUTSIDE TRUCK REPAIRS								
	12,275.63	12,409.91	15,000.00	13,796.79	450.00	317.49	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 3410 FIRE PROTECTION	**1,575,343.64**	**1,577,491.40**	**1,920,543.27**	**2,006,130.59**	**1,759,018.82**	**1,409,276.88**	**1,954,822.00**	**1,954,822.00**	**1,954,822.00**	**1.78%**
Dept 3620		**SAFETY INSPECTION**								
A.3620.0100		BUILDING/HOUSING SALARIES								
	78,264.28	11,715.00	85,000.00	85,000.00	85,000.00	75,192.29	100,000.00	100,000.00	100,000.00	17.64%
A.3620.0111		BUILDING/HOUSING P/T SAL.								
	5,243.64	58,256.50	20,000.00	15,500.00	0.00	0.00				-100.00%
A.3620.0112		BUILDING/HOUSING PAID BENEFITS								
	0.00	692.32	0.00	4,500.00	3,288.52	3,634.68	4,500.00	4,500.00	4,500.00	100.00%
A.3620.0200		BUILDING/HOUSING EQUIPMEN								
	500.00	456.00	500.00	500.00	250.00	0.00	500.00	500.00	500.00	0.00%
A.3620.0409		BLDG/HOUSING/MISC. EXP.								
	271.12	1,701.95	750.00	750.00	600.00	1,139.08	750.00	750.00	750.00	0.00%
A.3620.0420		BLDG/HOUSING AUTO INSURAN								
	1,000.00	1,000.00	1,000.00	1,381.00	1,381.00	1,381.00	1,400.00	1,400.00	1,400.00	40.00%
Total Dept 3620 SAFETY INSPECTION	**85,279.04**	**73,821.77**	**107,250.00**	**107,631.00**	**90,519.52**	**81,347.05**	**107,150.00**	**107,150.00**	**107,150.00**	**-0.09%**
Dept 4189		**DRUG TEST/EMERGENCY MED**								
A.4189.0400		DRUG TEST/EMERGENCY MED.								
	1,057.62	1,048.75	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 4189		**DRUG TEST/EMERGENCY MED**								
Total Dept 4189 DRUG TEST/EMERGENCY MED	**1,057.62**	**1,048.75**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 5110		**INFRASTRUCTURE**								
A.5110.0100	708,449.13	HIGHWAY SALARIES 791,998.37	870,489.62	870,489.62	870,489.62	807,417.92	951,825.00	951,825.00	951,825.00	9.34%
A.5110.0101	49,428.50	HIGHWAY OVERTIME 57,222.14	50,000.00	60,000.00	62,000.00	78,542.82	50,000.00	50,000.00	50,000.00	0.00%
A.5110.0111	21,192.00	HIGHWAY PART TIME SALARY 23,939.50	44,960.00	34,960.00	19,770.00	19,770.00	50,000.00	50,000.00	50,000.00	11.20%
A.5110.0112	780.00	HIGHWAY PAID BENEFITS 5,799.32	9,000.00	9,000.00	9,000.00	8,275.52	9,000.00	9,000.00	9,000.00	0.00%
A.5110.0200	15,840.31	HIGHWAY EQUIPMENT 10,559.32	10,000.00	10,000.00	12,000.00	149,754.66	25,396.00	25,396.00	25,396.00	153.96%
A.5110.0401	17,144.37	HIGHWAY UTILITIES 18,303.96	18,000.00	18,000.00	18,000.00	12,733.41	18,000.00	18,000.00	18,000.00	0.00%
A.5110.0405	1,880.71	SAND,GRAVEL & STONE 4,931.60	5,000.00	5,000.00	5,000.00	5,983.42	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0406	15,195.14	PATCHING & PAVING SUPPLY 20,182.00	20,000.00	24,000.00	23,000.00	24,149.23	21,000.00	21,000.00	21,000.00	5.00%
A.5110.0407	5,301.23	STREET SIGNS & POSTS 3,929.70	9,000.00	11,472.50	9,000.00	7,431.75	12,000.00	12,000.00	12,000.00	33.33%
A.5110.0409	29,518.79	HIGHWAY MISCELLANEOUS EXPENSE 31,917.83	40,000.00	41,477.75	40,000.00	22,962.01	42,000.00	42,000.00	42,000.00	5.00%
A.5110.0409.0001	0.00	STORMWATER PUMP 0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0409.0002	0.00	HIGHWAY TRAINING EXPENSES 0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.0417	4,887.98	ROAD PAINT, TOOLS, ETC. 4,681.67	7,500.00	7,500.00	7,500.00	4,809.68	7,500.00	7,500.00	7,500.00	0.00%
A.5110.0420	20,314.00	HIGHWAY AUTO INSURANCE 23,182.00	28,000.00	31,991.00	31,991.00	31,991.00	32,000.00	32,000.00	32,000.00	14.28%
A.5110.0423	5,788.25	HIGHWAY UNIFORMS 6,803.87	6,000.00	6,000.00	6,000.00	3,533.25	6,000.00	6,000.00	6,000.00	0.00%
A.5110.0430	7,217.38	HAZZARD MITIGATION 5,108.30	15,000.00	3,500.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.5110.0500	0.00	REPAVING FROM REIMBURSEMENS, FORMERLY REPAVING 2003-04 0.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 5110		**INFRASTRUCTURE**								
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										
	902,937.79	**1,008,559.58**	**1,132,949.62**	**1,133,390.87**	**1,118,750.62**	**1,177,354.67**	**1,244,721.00**	**1,244,721.00**	**1,244,721.00**	**9.87%**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**								
A.5112.0200		CHIPS/PERM. IMPROVEMENTS								
	886,357.93	495,670.20	321,571.37	321,571.37	321,571.31	197,952.00	193,532.00	193,532.00	193,532.00	-39.81%
A.5112.0200.0002		EQUIPMENT..								
	56,468.23	92,520.26	56,468.23	56,468.23	56,468.23	112,936.46	56,468.00	56,468.00	56,468.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG										
	942,826.16	**588,190.46**	**378,039.60**	**378,039.60**	**378,039.54**	**310,888.46**	**250,000.00**	**250,000.00**	**250,000.00**	**-33.87%**
Dept 5142		**SNOW REMOVAL**								
A.5142.0101		SNOW O/T SALARIES								
	27,209.57	20,318.98	30,000.00	30,000.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
A.5142.0405		SNOW SUPPLIES, SALT, SAND, ETC								
	34,627.63	30,952.03	40,000.00	40,000.00	40,000.00	9,543.18	40,000.00	40,000.00	40,000.00	0.00%
A.5142.0409		SNOW MISCELLANEOUS EXPENSES								
	0.00	1,764.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 5142 SNOW REMOVAL										
	61,837.20	**53,035.01**	**72,000.00**	**72,000.00**	**62,000.00**	**9,543.18**	**72,000.00**	**72,000.00**	**72,000.00**	**0.00%**
Dept 5182		**STREET LIGHTING**								
A.5182.0200		STREET LIGHTING EQUIP								
	225.00	13,052.50	20,000.00	16,232.50	5,000.00	1,975.00	20,000.00	20,000.00	20,000.00	0.00%
A.5182.0400		STREET LIGHTS CONTRACTORS								
	8,093.56	20,012.99	18,500.00	23,500.00	22,000.00	23,975.42	18,500.00	18,500.00	18,500.00	0.00%
A.5182.0401		STREET LIGHTING UTILITIES								
	46,995.26	57,850.69	45,000.00	45,000.00	45,000.00	42,878.58	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 5182 STREET LIGHTING										
	55,313.82	**90,916.18**	**83,500.00**	**84,732.50**	**72,000.00**	**68,829.00**	**83,500.00**	**83,500.00**	**83,500.00**	**0.00%**
Dept 6410		**PUBLICITY**								

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 6410		**PUBLICITY**								
A.6410.0400		HOLIDAY DECORATIONS								
	7,990.91	1,686.00	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 6410 PUBLICITY	**7,990.91**	**1,686.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 7140		**RECREATION**								
A.7140.0100		PARK SALARIES								
	222,930.39	262,924.69	200,245.88	200,245.88	135,000.00	125,723.33	140,814.00	140,814.00	140,814.00	-29.67%
A.7140.0101		PARK OVERTIME								
	11,241.79	11,246.32	16,485.00	16,485.00	5,500.00	4,556.05	15,000.00	15,000.00	15,000.00	-9.00%
A.7140.0111		PARK PART TIME SALARIES								
	58,123.50	61,560.50	62,000.00	83,000.00	82,651.00	82,651.00	62,000.00	62,000.00	62,000.00	0.00%
A.7140.0112		PAID BENEFITS								
	4,500.08	2,250.04	4,500.00	4,500.00	0.00	0.00				-100.00%
A.7140.0200		PARK EQUIPMENT								
	12,813.83	3,942.76	5,000.00	5,000.00	5,000.00	47.94	5,000.00	5,000.00	5,000.00	0.00%
A.7140.0401		PARK ELECTRIC & WATER								
	14,009.91	17,276.43	15,000.00	15,000.00	12,000.00	10,280.26	15,000.00	15,000.00	15,000.00	0.00%
A.7140.0409		PARK MISCELLANEOUS EXPENSES								
	13,085.06	8,068.03	10,000.00	10,544.36	13,000.00	10,969.58	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0409.0001		PARKS MISC. LEWIS OLIVER BARN								
	400.70	2,254.10	1,000.00	1,000.00	2,000.00	1,897.37	3,000.00	3,000.00	3,000.00	200.00%
A.7140.0409.0002		PARKS MISC EXPENSE.DOG REFUSE BAGS AND DISPENSERS								
	5,372.99	2,811.93	5,500.00	5,500.00	6,044.36	6,044.36	5,500.00	5,500.00	5,500.00	0.00%
A.7140.0409.0003		PARKS GARDEN EXPENSES								
	4,256.80	4,550.21	20,000.00	16,455.64	5,000.00	3,889.45	20,000.00	20,000.00	20,000.00	0.00%
A.7140.0413		BEACH EXPENSES (MISC.)								
	101.46	2,421.05	2,500.00	1,500.00	1,135.00	1,134.60	2,500.00	2,500.00	2,500.00	0.00%
A.7140.0420		PARKS AUTO INSURANCE								
	3,541.99	2,925.00	3,700.00	4,037.00	4,037.00	4,037.00	4,500.00	4,500.00	4,500.00	21.62%
A.7140.0423		PARKS UNIFORMS								
	1,589.06	1,096.95	1,800.00	1,800.00	600.00	277.54	1,800.00	1,800.00	1,800.00	0.00%
Total Dept 7140 RECREATION	**351,967.56**	**383,328.01**	**347,730.88**	**365,067.88**	**271,967.36**	**251,508.48**	**285,114.00**	**285,114.00**	**285,114.00**	**-18.01%**
Dept 7180		**SPECIAL RECREATION FACILITIES**								
A.7180.0100		DOCKMASTER SALARIES								

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 7180		**SPECIAL RECREATION FACILITIES**								
A.7180.0100		DOCKMASTER SALARIES								
	20,219.50	17,670.00	25,000.00	27,800.00	27,747.50	27,747.50	25,000.00	25,000.00	25,000.00	0.00%
A.7180.0111		PUMP OUT BOAT PART TIME SALARY								
	10,637.25	9,834.25	12,062.50	9,262.50	8,987.50	8,987.50	15,000.00	15,000.00	15,000.00	24.35%
A.7180.0200		VILLAGE DOCK EQUIPMENT								
	13,246.90	5,942.61	15,000.00	17,250.00	16,807.17	16,807.17	30,000.00	30,000.00	30,000.00	100.00%
A.7180.0401		DOCK ELECTRIC & WATER								
	4,601.57	3,151.03	2,900.00	3,100.00	2,900.00	3,095.49	2,900.00	2,900.00	2,900.00	0.00%
A.7180.0403		GAS,DIESEL,FUEL.PUMP OUT BOAT								
	1,939.92	1,670.99	2,000.00	2,000.00	1,040.00	1,040.06	2,000.00	2,000.00	2,000.00	0.00%
A.7180.0409		DOCK MISC. EXP. - BUOYS ETC.								
	861.46	2,284.93	2,000.00	3,705.00	3,555.00	3,704.71	3,750.00	3,750.00	3,750.00	87.50%
A.7180.0410		INSTALLATION/REMOVAL OF FLOATS								
	8,326.55	8,326.55	10,000.00	8,445.00	10,000.00	9,294.21	12,000.00	12,000.00	12,000.00	20.00%
A.7180.0416		PUMP OUT BOAT MAINTENANCE								
	474.46	0.00	3,000.00	750.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0423		DOCKMASTER UNIFORMS								
	1,330.00	0.00	750.00	400.00	0.00	0.00	750.00	750.00	750.00	0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**61,637.61**	**48,880.36**	**72,712.50**	**72,712.50**	**71,037.17**	**70,676.64**	**94,400.00**	**94,400.00**	**94,400.00**	**29.83%**
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	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**	**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	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**	**750.00**	**0.00%**
Dept 7520		**HISTORICAL PROPERTY**								
A.7520.0400		HISTORICAL SOCIETY GRANT								

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
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	1,200.00	1,200.00	1,200.00	-40.00%
Total Dept 7520 HISTORICAL PROPERTY	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	**-40.00%**
Dept 7550		**CELEBRATIONS**								
A.7550.0400		CELEBRATION EXPENSES								
	840.00	9,292.00	1,000.00	1,000.00	500.00	401.60	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7550 CELEBRATIONS	**840.00**	**9,292.00**	**1,000.00**	**1,000.00**	**500.00**	**401.60**	**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	0.00	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	0.00	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**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8010		**ZONING**								
A.8010.0100		ZONING BOARD SECRETARY SALARY								
	961.50	884.58	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8010.0400		ZONING BOARD EXPENSES								
	2,345.59	3,961.95	5,000.00	5,000.00	5,000.00	4,292.41	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8010 ZONING	**3,307.09**	**4,846.53**	**6,500.00**	**6,500.00**	**6,500.00**	**4,292.41**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 8020		**PLANNING**								
A.8020.0100		PLANNING BOARD SECRETARY SAL								
	961.50	884.58	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0400		PLANNING BOARD EXPENSES								
	408.00	794.50	1,000.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0400.0001		CONTRACTUAL EXPENSE.PLANNING STUDY.								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 8020		**PLANNING**								
A.8020.0409		MISC EXPENSE								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.8020.0409.0001		MISC EXPENSE.CONSULTING FEES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8020 PLANNING	**1,369.50**	**1,679.08**	**2,600.00**	**2,600.00**	**2,500.00**	**60.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0.00%**
Dept 8140		**STORM SEWERS**								
A.8140.0400		STORMWATER CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	8,000.00	7,686.00	8,225.73	10,000.00	10,000.00	10,000.00	100.00%
Total Dept 8140 STORM SEWERS	**0.00**	**0.00**	**0.00**	**8,000.00**	**7,686.00**	**8,225.73**	**10,000.00**	**10,000.00**	**10,000.00**	**100.00%**
Dept 8160		**REFUSE & GARBAGE COLLECT**								
A.8160.0400		REFUSE & GARBAGE CONTRACT								
	807,667.25	813,351.90	900,000.00	900,000.00	850,000.00	663,636.14	850,000.00	850,000.00	850,000.00	-5.55%
A.8160.0401		TIPPING FEES								
	19,223.20	10,196.55	15,000.00	15,000.00	8,000.00	4,722.03	12,000.00	12,000.00	12,000.00	-20.00%
A.8160.0405		STREET SWEEPINGS								
	3,610.00	2,089.24	15,000.00	15,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 8160 REFUSE & GARBAGE COLLECT	**830,500.45**	**825,637.69**	**930,000.00**	**930,000.00**	**863,000.00**	**668,358.17**	**872,000.00**	**872,000.00**	**872,000.00**	**-6.24%**
Dept 8540		**DRAINAGE**								
A.8540.0400		DRAINAGE CONTRACTUAL								
	1,337.00	0.00	10,000.00	10,000.00	6,000.00	3,385.50	10,000.00	10,000.00	10,000.00	0.00%
A.8540.0400.0001		CONTRACTUAL EXPENSE.STORM WATER LABORATORY.								
	4,010.00	67.50	7,000.00	7,000.00	0.00	1,823.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 8540 DRAINAGE	**5,347.00**	**67.50**	**17,000.00**	**17,000.00**	**6,000.00**	**5,208.50**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00%**
Dept 8560		**TREE & STUMP REMOVAL / LANDSC.**								
A.8560.0400		SHADE TREES EXPENSES								
	0.00	57.98	5,000.00	5,000.00	5,000.00	156.00	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 8560		**TREE & STUMP REMOVAL / LANDSC.**								
A.8560.0402		SHADE TREE EXP-MAINT & REMOVAL								
	9,402.50	6,722.00	21,869.52	21,869.52	21,189.52	9,060.00	20,000.00	20,000.00	20,000.00	-8.54%
Total Dept 8560 TREE & STUMP REMOVAL / LANDSC.	**9,402.50**	**6,779.98**	**26,869.52**	**26,869.52**	**26,189.52**	**9,216.00**	**25,000.00**	**25,000.00**	**25,000.00**	**-6.96%**
Dept 8664		**CODE ENFORCEMENT**								
A.8664.0111		CODE ENFORCEMENT.PART TIME SALARY								
	17,368.61	21,467.38	25,243.40	25,243.40	25,243.40	24,699.90	48,621.00	48,621.00	48,621.00	92.60%
A.8664.0111.0001		CODE ENFORCEMENT - FIRE MARSHALL								
	12,361.55	7,498.43	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.8664.0409		CODE ENFORCEMENT MISC. EXPENSE								
	1,191.80	681.78	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8664 CODE ENFORCEMENT	**30,921.96**	**29,647.59**	**25,493.40**	**25,493.40**	**25,243.40**	**24,699.90**	**73,871.00**	**73,871.00**	**73,871.00**	**189.77%**
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)								
	961.50	884.58	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8989.0400		ARCHES EXPENSES								
	1,995.50	4,720.89	3,000.00	3,000.00	1,600.00	2,767.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S	**2,957.00**	**5,605.47**	**4,500.00**	**4,500.00**	**3,100.00**	**2,767.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Dept 9010		**STATE RETIREMENT**								
A.9010.0801		NYS RETIREMENT SYSTEM								
	441,206.00	470,593.00	474,587.00	491,154.00	491,154.00	491,154.00	543,251.00	543,251.00	543,251.00	14.46%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 9010		**STATE RETIREMENT**								
Total Dept 9010 STATE RETIREMENT	**441,206.00**	**470,593.00**	**474,587.00**	**491,154.00**	**491,154.00**	**491,154.00**	**543,251.00**	**543,251.00**	**543,251.00**	**14.47%**
Dept 9015		**FIRE & POLICE RETIREMENT**								
A.9015.0825	1,149,440.00	NYS POLICE RETIREMENT 1,140,213.00	935,180.00	918,613.00	819,180.00	819,532.00	1,011,861.00	1,011,861.00	1,011,861.00	8.19%
Total Dept 9015 FIRE & POLICE RETIREMENT	**1,149,440.00**	**1,140,213.00**	**935,180.00**	**918,613.00**	**819,180.00**	**819,532.00**	**1,011,861.00**	**1,011,861.00**	**1,011,861.00**	**8.20%**
Dept 9025		**LOCAL PENSION FUND**								
A.9025.0809	179,932.61	FIRE SERVICE AWARD 52,386.48	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
Total Dept 9025 LOCAL PENSION FUND	**179,932.61**	**52,386.48**	**325,000.00**	**325,000.00**	**325,000.00**	**325,000.00**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00%**
Dept 9030		**SOCIAL SECURITY**								
A.9030.0802	429,518.21	SOCIAL SECURITY 479,985.12	464,691.27	464,691.27	464,691.27	396,182.85	482,568.00	482,568.00	482,568.00	3.84%
Total Dept 9030 SOCIAL SECURITY	**429,518.21**	**479,985.12**	**464,691.27**	**464,691.27**	**464,691.27**	**396,182.85**	**482,568.00**	**482,568.00**	**482,568.00**	**3.85%**
Dept 9040		**WORKER'S COMPENSATION**								
A.9040.0803	370,988.50	WORKERS' COMPENSATION 290,496.57	375,000.00	375,000.00	375,000.00	457,596.78	360,000.00	360,000.00	360,000.00	-4.00%
Total Dept 9040 WORKER'S COMPENSATION	**370,988.50**	**290,496.57**	**375,000.00**	**375,000.00**	**375,000.00**	**457,596.78**	**360,000.00**	**360,000.00**	**360,000.00**	**-4.00%**
Dept 9045		**LIFE INSURANCE**								
A.9045.0804	83,266.49	LIFE, DENTAL & OPTICAL 87,113.12	84,000.00	84,000.00	84,000.00	61,732.65	84,000.00	84,000.00	84,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 9045		**LIFE INSURANCE**								
Total Dept 9045 LIFE INSURANCE	**83,266.49**	**87,113.12**	**84,000.00**	**84,000.00**	**84,000.00**	**61,732.65**	**84,000.00**	**84,000.00**	**84,000.00**	**0.00%**
Dept 9055		**DISABILITY INSURANCE**								
A.9055.0806	5,247.61	DISABILTY INSURANCE 3,937.54	4,500.00	4,500.00	4,500.00	4,672.40	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 9055 DISABILITY INSURANCE	**5,247.61**	**3,937.54**	**4,500.00**	**4,500.00**	**4,500.00**	**4,672.40**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**								
A.9060.0807	1,534,716.12	MEDICAL INSURANCE 1,711,469.47	1,725,000.00	1,725,000.00	1,725,000.00	1,225,349.28	1,790,263.00	1,790,263.00	1,790,263.00	3.78%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**1,534,716.12**	**1,711,469.47**	**1,725,000.00**	**1,725,000.00**	**1,725,000.00**	**1,225,349.28**	**1,790,263.00**	**1,790,263.00**	**1,790,263.00**	**3.78%**
Dept 9089		**OTHER EMPLOYEE BENEFITS**								
A.9089.0805	9,293.96	UNEMPLOYMENT INSURANCE 18,206.49	10,000.00	10,000.00	12,000.00	10,562.25	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**9,293.96**	**18,206.49**	**10,000.00**	**10,000.00**	**12,000.00**	**10,562.25**	**15,000.00**	**15,000.00**	**15,000.00**	**50.00%**
Dept 9710		**SERIAL BONDS**								
A.9710.0600	570,000.00	SERIAL BONDS-PRINCIPAL 335,000.00	340,000.00	340,000.00	340,000.00	340,000.00	350,000.00	350,000.00	350,000.00	2.94%
A.9710.0700	31,593.75	SERIAL BONDS-INTEREST 17,150.00	10,400.00	10,400.00	10,400.00	10,400.00	3,500.00	3,500.00	3,500.00	-66.34%
Total Dept 9710 SERIAL BONDS	**601,593.75**	**352,150.00**	**350,400.00**	**350,400.00**	**350,400.00**	**350,400.00**	**353,500.00**	**353,500.00**	**353,500.00**	**0.88%**
Dept 9785		**INSTALLMENT PURCHASE**								
A.9785.0600	0.00	INSTALLMENT DEBT - PRINCIPAL 0.00	292,040.18	292,040.18	312,902.28	312,902.28	325,683.00	325,683.00	325,683.00	11.51%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL FUND**								
Type E		**Expense**								
Dept 9785		**INSTALLMENT PURCHASE**								
A.9785.0700		INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST								
	0.00	0.00	52,049.46	52,049.46	26,083.45	26,083.45	13,303.00	13,303.00	13,303.00	-74.44%
Total Dept 9785 INSTALLMENT PURCHASE	**0.00**	**0.00**	**344,089.64**	**344,089.64**	**338,985.73**	**338,985.73**	**338,986.00**	**338,986.00**	**338,986.00**	**-1.48%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
A.9901.0900		TRANSFER TO OTHER FUNDS								
	456,661.07	425,000.00	450,000.00	450,000.00	500,000.00	450,000.00	514,817.00	514,817.00	514,817.00	14.40%
A.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	**456,661.07**	**425,000.00**	**450,000.00**	**450,000.00**	**500,000.00**	**450,000.00**	**514,817.00**	**514,817.00**	**514,817.00**	**14.40%**
Dept 9950		**TRNSFR TO CAPITAL PROJECTS FND**								
A.9950.0900		TRANSFER OUT								
	0.00	584,262.17	275,000.00	275,000.00	285,000.00	0.00				-100.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**0.00**	**584,262.17**	**275,000.00**	**275,000.00**	**285,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9991		**PAYMENT TO ESCROW AGENT**								
A.9991.0600		SERIAL BONDS-PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9991 PAYMENT TO ESCROW AGENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**16,580,338.96**	**17,033,690.24**	**17,096,762.00**	**17,236,992.46**	**16,248,761.26**	**14,129,604.44**	**17,089,861.00**	**17,089,861.00**	**17,089,861.00**	**-0.04%**
Total Fund A GENERAL FUND	**(319,771.24)**	**(23,204.22)**	**(30,000.00)**	**110,230.46**	**(409,365.74)**	**(1,580,528.48)**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund G		**SEWER**								
Type R		**Revenue**								
G.0000.0914		APPROPRIATED - SUBSEQUENT YEAR'S BUDGET								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
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								
	120,201.00	83,770.00	111,500.00	111,500.00	56,000.00	0.00	95,000.00	95,000.00	95,000.00	-14.79%
G.0000.2122.0001		SEWER SERVICE CHARGES.USAGE.								
	239,655.93	302,720.05	290,000.00	290,000.00	290,000.00	233,829.14	325,000.00	325,000.00	325,000.00	12.06%
G.0000.2122.0002		SEWER SERVICE CHARGES.HARBOR CIRCLE.								
	38,757.54	36,758.34	38,750.00	38,750.00	38,750.00	20,777.50	45,000.00	45,000.00	45,000.00	16.12%
G.0000.2128		INT/PENAL/SEWER ACCOUNTS								
	4,444.47	3,130.91	2,500.00	2,500.00	2,850.00	2,854.67	3,000.00	3,000.00	3,000.00	20.00%
G.0000.2401		INTEREST AND EARNINGS								
	0.84	0.84	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	0.00	126,851.00	126,851.00	126,851.00	0.00%
G.0000.5031		INTERFUND TRANSFERS								
	456,661.07	425,000.00	450,000.00	450,000.00	500,000.00	450,000.00	514,817.00	514,817.00	514,817.00	14.40%
Total Dept 0000										
.										
	(986,571.85)	**(978,231.14)**	**(1,019,601.00)**	**(1,019,601.00)**	**(1,014,451.00)**	**(707,461.31)**	**(1,109,668.00)**	**(1,109,668.00)**	**(1,109,668.00)**	**8.83%**
Total Type R Revenue										
	(986,571.85)	**(978,231.14)**	**(1,019,601.00)**	**(1,019,601.00)**	**(1,014,451.00)**	**(707,461.31)**	**(1,109,668.00)**	**(1,109,668.00)**	**(1,109,668.00)**	**8.83%**
Type E		**Expense**								
Dept 1380		**BANK FEES**								
G.1380.0400		SEWER BANK FEES								
	0.00	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**	**0.00%**
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**								
G.1650.0400		TELEPHONE BILLS								
	4,005.40	2,589.59	4,600.33	4,600.33	4,600.00	3,861.82	4,600.00	4,600.00	4,600.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund G		**SEWER**								
Type E		**Expense**								
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**								
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM	**4,005.40**	**2,589.59**	**4,600.33**	**4,600.33**	**4,600.00**	**3,861.82**	**4,600.00**	**4,600.00**	**4,600.00**	**-0.01%**
Dept 1910		**UNALLOCATED INSURANCE**								
G.1910.0400	55,274.34	INSURANCE PREMIUMS 57,067.17	58,000.00	58,000.00	42,563.00	42,562.82	58,000.00	58,000.00	58,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	**55,274.34**	**57,067.17**	**58,000.00**	**58,000.00**	**42,563.00**	**42,562.82**	**58,000.00**	**58,000.00**	**58,000.00**	**0.00%**
Dept 1930		**JUDGEMENT & CLAIMS**								
G.1930.0400	3,757.50	SEWER CHARGE GRIEVANCE 2,335.34	10,000.00	10,000.00	1,515.10	1,515.10	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**3,757.50**	**2,335.34**	**10,000.00**	**10,000.00**	**1,515.10**	**1,515.10**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Dept 8120		**SANITARY SEWERS**								
G.8120.0100	14,934.63	PERSONAL SERVICES 19,356.41	15,843.16	15,843.16	15,843.16	0.00	16,240.00	16,240.00	16,240.00	2.50%
G.8120.0101	5,861.15	OVERTIME 8,076.04	31,063.65	11,063.65	20,000.00	0.00	11,368.00	11,368.00	11,368.00	-63.40%
G.8120.0200	7,432.23	EQUIPMENT 0.00	20,000.00	29,800.00	32,000.00	29,720.47	30,000.00	30,000.00	30,000.00	50.00%
G.8120.0400	20,828.97	SANITARY SEWER REPAIRS 69,411.20	44,000.00	34,200.00	35,000.00	13,261.97	35,000.00	35,000.00	35,000.00	-20.45%
G.8120.0401	27,208.56	SEWER LINES UTILITIES 28,063.68	22,500.00	22,500.00	15,000.00	12,322.07	22,000.00	22,000.00	22,000.00	-2.22%
G.8120.0404	2,250.57	SEWER LINES CHEMICALS 1,607.55	4,000.00	4,000.00	1,500.00	654.98	4,000.00	4,000.00	4,000.00	0.00%
G.8120.0409	5,117.20	MISC EXPENSE 2,337.84	3,000.00	3,000.00	2,500.00	112.50	3,000.00	3,000.00	3,000.00	0.00%
G.8120.0419	7,440.50	PUMP STATION MAINTENANCE 589.44	15,000.00	15,151.98	2,000.00	1,072.80	15,000.00	15,000.00	15,000.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund G		**SEWER**								
Type E		**Expense**								
Dept 8120		**SANITARY SEWERS**								
Total Dept 8120 SANITARY SEWERS	**91,073.81**	**129,442.16**	**155,406.81**	**135,558.79**	**123,843.16**	**57,144.79**	**136,608.00**	**136,608.00**	**136,608.00**	**-12.10%**
Dept 8130		**SEWAGE TREATMENT**								
G.8130.0100	290,182.94	PERSONAL SERVICES 295,721.67	301,023.84	301,023.84	301,023.84	280,753.83	308,572.00	308,572.00	308,572.00	2.50%
G.8130.0101	23,000.64	OVERTIME 21,230.07	0.00	20,000.00	20,000.00	21,938.26	21,113.00	21,113.00	21,113.00	100.00%
G.8130.0112	5,019.32	PAID BENEFITS 4,500.08	4,500.00	4,500.00	6,000.00	5,192.40	9,000.00	9,000.00	9,000.00	100.00%
G.8130.0200	20,202.30	EQUIPMENT 18,846.66	30,000.00	87,395.00	68,000.00	92,018.00	30,000.00	30,000.00	30,000.00	0.00%
G.8130.0400	79,022.67	SEWER PLANT REPAIR 24,536.60	25,000.00	45,522.60	20,000.00	17,897.82	30,000.00	30,000.00	30,000.00	20.00%
G.8130.0401	131,312.84	SEWER PLANT UTILITIES 108,054.25	110,000.00	110,000.00	110,000.00	81,482.03	110,000.00	110,000.00	110,000.00	0.00%
G.8130.0404	15,046.12	SEWER PLANT CHEMICALS 19,709.50	32,000.00	32,000.00	25,000.00	20,199.20	32,000.00	32,000.00	32,000.00	0.00%
G.8130.0404.0001	19,913.65	SEWER PLANT LABORATORY 18,492.90	22,500.00	22,500.00	20,000.00	16,851.50	22,500.00	22,500.00	22,500.00	0.00%
G.8130.0405	96,689.00	MATERIALS-SLUDGE & GRIT REMOVAL 113,789.50	95,000.00	95,000.00	125,000.00	132,656.50	125,000.00	125,000.00	125,000.00	31.57%
G.8130.0409	25,602.37	MISC EXPENSE 10,181.01	22,250.00	22,250.00	22,250.00	15,014.33	22,000.00	22,000.00	22,000.00	-1.12%
G.8130.0419	(1,190.00)	SEWER PLANT MAINTENANCE 14,958.20	10,000.00	13,351.76	10,000.00	3,310.53	10,000.00	10,000.00	10,000.00	0.00%
G.8130.0420	3,900.00	AUTO INSURANCE 3,900.00	4,000.00	4,000.00	5,425.00	5,425.00	5,700.00	5,700.00	5,700.00	42.50%
G.8130.0423	2,800.02	UNIFORMS 2,081.64	28,000.00	2,800.00	2,800.00	2,359.12	5,000.00	5,000.00	5,000.00	-82.14%
Total Dept 8130 SEWAGE TREATMENT	**711,501.87**	**656,002.08**	**684,273.84**	**760,343.20**	**735,498.84**	**695,098.52**	**730,885.00**	**730,885.00**	**730,885.00**	**6.81%**
Dept 9030		**SOCIAL SECURITY**								
G.9030.0802	25,300.55	SOCIAL SECURITY 26,371.05	26,960.96	26,960.96	26,960.96	23,236.73	28,021.00	28,021.00	28,021.00	3.93%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund G		**SEWER**								
Type E		**Expense**								
Dept 9030		**SOCIAL SECURITY**								
Total Dept 9030 SOCIAL SECURITY	**25,300.55**	**26,371.05**	**26,960.96**	**26,960.96**	**26,960.96**	**23,236.73**	**28,021.00**	**28,021.00**	**28,021.00**	**3.93%**
Dept 9710		**SERIAL BONDS**								
G.9710.0600	50,000.00	SERIAL BONDS-PRINCIPAL 62,000.00	61,500.00	61,500.00	61,500.00	61,500.00	125,209.00	125,209.00	125,209.00	103.59%
G.9710.0700	45,678.38	SERIAL BONDS-INTEREST 24,910.35	18,859.06	18,859.06	18,859.00	18,859.06	16,345.00	16,345.00	16,345.00	-13.33%
Total Dept 9710 SERIAL BONDS	**95,678.38**	**86,910.35**	**80,359.06**	**80,359.06**	**80,359.00**	**80,359.06**	**141,554.00**	**141,554.00**	**141,554.00**	**76.15%**
Dept 9730		**BOND ANTICIPATION NOTES**								
G.9730.0601	0.00	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**	**0.00%**
Dept 9785		**INSTALLMENT PURCHASE**								
G.9785.0006	5,000,000.00	PRINCIPAL ON INDEBTEDNESS 0.00	0.00	0.00	0.00	0.00				0.00%
G.9785.0600	0.00	INSTALLMENT DEBT-PRINCIPAL 0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9785 INSTALLMENT PURCHASE	**5,000,000.00**	**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	0.00	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**	**0.00%**

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund G		**SEWER**								
Type E		**Expense**								
Total Type E Expense	**5,986,591.85**	**960,717.74**	**1,019,601.00**	**1,075,822.34**	**1,015,340.06**	**903,778.84**	**1,109,668.00**	**1,109,668.00**	**1,109,668.00**	**8.83%**
Total Fund G SEWER	**5,000,020.00**	**(17,513.40)**	**0.00**	**56,221.34**	**889.06**	**196,317.53**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund H		**CAPITAL FUND**								
Type R		**Revenue**								
H.0000.2401.0002		INTEREST AND EARNINGS..								
	3.29	1.89	0.00	0.00	0.00	0.00				0.00%
H.0000.3289		STATE AID; OTHER, INCLUDING NYS EFC								
	306,250.00	2,634,664.75	5,000,000.00	5,000,000.00	484,778.00	484,777.73	4,554,465.00	4,554,465.00	4,554,465.00	-8.91%
H.0000.3289.0003		STATE AID; SAFETEA LU 656 WOODBINE								
	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	0.00	0.00	0.00	0.00				0.00%
H.0000.3289.0005		STATE AID; STORMWATER RUNOFF GRANT #A2913OA								
	0.00	0.00	0.00	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				0.00%
H.0000.3889		STATE AID, PUMP OUT BOAT								
	60,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.0000.3988		SUFFOLK COUNTY SEWER GRANT								
	318,400.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.0000.5031		INTERFUND TRANSFERS								
	0.00	584,262.17	275,000.00	275,000.00	285,000.00	0.00				-100.00%
H.0000.5710		SERIAL BONDS								
	0.00	0.00	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	1,334,093.31	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000 .	**(684,653.29)**	**(4,553,022.12)**	**(5,275,000.00)**	**(5,275,000.00)**	**(769,778.00)**	**(484,777.73)**	**(4,554,465.00)**	**(4,554,465.00)**	**(4,554,465.00)**	**-13.66%**

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund H		**CAPITAL FUND**								
Type R		**Revenue**								
Total Type R Revenue	**(684,653.29)**	**(4,553,022.12)**	**(5,275,000.00)**	**(5,275,000.00)**	**(769,778.00)**	**(484,777.73)**	**(4,554,465.00)**	**(4,554,465.00)**	**(4,554,465.00)**	**-13.66%**
Type E		**Expense**								
Dept 1380		**BANK FEES**								
H.1380.0400	15.00	BANK FEES 15.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1380 BANK FEES	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**BUILDINGS**								
H.1620.0200	0.00	VILLAGE BLGS 236,021.09	50,000.00	50,000.00	50,000.00	0.00				-100.00%
H.1620.0200.0001	0.00	CENTRAL GARAGE TANKS 0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 1620 BUILDINGS	**0.00**	**236,021.09**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120		**POLICE**								
H.3120.0200	0.00	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**	**0.00%**
Dept 3410		**FIRE PROTECTION**								
H.3410.0200	0.00	F/D EQUIPMENT 1,334,093.31	0.00	0.00	0.00	0.00				0.00%
Total Dept 3410 FIRE PROTECTION	**0.00**	**1,334,093.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110		**INFRASTRUCTURE**								
H.5110.0200	0.00	HIGHWAY VEHICLES 0.00	0.00	0.00	235,000.00	0.00				0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

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Fund H		**CAPITAL FUND**								
Type E		**Expense**								
Dept 5110		**INFRASTRUCTURE**								
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		SAFETEA-LU PROJECT #656 WOODBINE								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.5110.0400.0003		SAFETEA-LU PROJECT #3232 PEDESTRIAN CROSSWALKS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
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 -REPAVING WOODBINE								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 5110 INFRASTRUCTURE										
	0.00	**0.00**	**0.00**	**0.00**	**235,000.00**	**0.00**	**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	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								
	0.00	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.7140.0413		BEACH EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7140 RECREATION										
	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: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED 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%
H.7180.0200.0001		RECREATION, PUMP OUT BOAT								
	92,500.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**92,500.00**	**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								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8120.0400.0002		SHORELINE REHAB 2014								
	0.00	0.00	0.00	13,270.00	0.00	0.00	4,554,465.00	4,554,465.00	4,554,465.00	100.00%
H.8120.0409		MISC.EXPENSES								
	22,783.75	0.00	0.00	0.00	0.00	0.00				0.00%
H.8120.0410		BEACH AVE. / SHORELINE C303756								
	590,724.23	0.00	0.00	0.00	0.00	0.00				0.00%
H.8120.0410.0001		FED AID: BEACH AVENUE GENERATOR								
	56,478.11	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8120 SANITARY SEWERS	**669,986.09**	**0.00**	**0.00**	**13,270.00**	**0.00**	**0.00**	**4,554,465.00**	**4,554,465.00**	**4,554,465.00**	**100.00%**
Dept 8130		**SEWAGE TREATMENT**								
H.8130.0400		SEWER PLANT REPAIR								
	1,028.50	211,926.50	0.00	0.00	0.00	16,947.50				0.00%
H.8130.0400.0002		SEWER SEAWALL CONSTRUCTION								
	19,797.50	0.00	0.00	0.00	0.00	0.00				0.00%
H.8130.0410.0001		WWTP PHASE II ENGINEERING								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
H.8130.0410.0006		STATE INFRASTRUCTURE GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8130 SEWAGE TREATMENT	**20,826.00**	**211,926.50**	**0.00**	**0.00**	**0.00**	**16,947.50**	**0.00**	**0.00**	**0.00**	**0.00%**

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund H		**CAPITAL FUND**								
Type E		**Expense**								
Dept 8140		**STORM SEWERS**								
H.8140.0400		STORM SEWERS/DRAINAGE DEC GRANT #A2913OA								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8140 STORM SEWERS	**0.00**	**0.00**	**0.00**	**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				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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**783,327.09**	**1,782,055.90**	**50,000.00**	**63,270.00**	**285,000.00**	**16,947.50**	**4,554,465.00**	**4,554,465.00**	**4,554,465.00**	************
Total Fund H CAPITAL FUND	**98,673.80**	**(2,770,966.22)**	**(5,225,000.00)**	**(5,211,730.00)**	**(484,778.00)**	**(467,830.23)**	**0.00**	**0.00**	**0.00**	**-100.00%**
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%**
Total Type R Revenue	**0.00**	**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**								

VILLAGE OF NORTHPORT
Budget Preparation Report

Fiscal Year: 2021 Period From: 3 To: 2

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 3-2	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund T		**TRUST & AGENCY**								
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				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**	**0.00%**
Total Type E Expense	**0.00**	**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**	**0.00%**
Grand Total	**4,778,922.56**	**(2,811,683.84)**	**(5,255,000.00)**	**(5,045,278.20)**	**(893,254.68)**	**(1,852,041.18)**	**0.00**	**0.00**	**0.00**	**-100.00%**

INCORPORATED VILLAGE OF NORTHPORT

BUDGETED SALARIES

March 1, 2021- February 28, 2022

Department	Title			Salary
Legislative	Trustees	(4)	annual	42,025.00
Municipal Court	Village Court Clerk	(1)	annual	49,778.61
	Assistant Court Clerk	(1)	annual	43,285.75
	Justice	(1)	annual	20,500.00
	Acting Justice	(1)	annual	2,500.00
				116,064.36
	Court Officers		hourly	9,270.00
				9,270.00
Mayor	Mayor	(1)	annual	21,012.50
Treasurer	Treasurer	(1)	annual	62,500.00
	Deputy Treasurer	(1)	annual	72,000.00
	Payroll Clerk	(1)	annual	72,000.00
	Part Time Clerk	(1)	hourly	27,500.00
	Stipend			7,500.00
				241,500.00
Assessment	Assessor	(1)	hourly	50,806.89
Clerk	Village Clerk	(1)	annual	81,435.00
	Deputy Clerk	(1)	annual	62,400.00
	Counter Clerk	(1)	annual	44,612.96
	Longevity	(1)		850.00
				189,297.96
	Part Time Clerk	(1)	hourly	20,520.50
	Seasonal	(1)	hourly	5,000.00
				25,520.50

Engineers	Village Administrator	(1)	annual	100,000.00
	Assistant to Village Administrator	(1)	annual	55,211.60
	Longevity	(1)		1,000.00
				156,211.60
Central Garage	Automotive Mechanic	(1)	hourly	85,553.60
Police Department	Chief	(1)	annual	242,824.00
	Lieutenant	(1)	annual	221,340.61
	Sergeant	(1)	annual	209,309.48
	Sergeant	(1)	annual	203,559.48
	Sergeant	(1)	annual	209,694.94
	Sergeant	(1)	annual	210,582.27
	Detective	(1)	annual	193,589.19
	Police Officer	(10)	annual	1,309,603.72
	Night Diff		annual	33,000.00
				2,833,503.69
	Police Temporary		hourly	35,000.00
	Crossing Guards	(5)	hourly	70,713.60
	Public Safety Dispatcher I	(1)	hourly	86,153.98
	Public Safety Dispatcher II	(3)	hourly	234,953.38
	Longevity	(2)		2,000.00
				323,107.36
On Street Parking	Meter Personnel FT	(1)	hourly	46,657.52
	Meter Personnel PT	(1)	hourly	23,698.68
	Meter Personnel PT		hourly	3,295.10
				73,651.30
Fire Department	Senior Firehouse Attendant	(1)	hourly	89,317.60
	Firehouse Attendant III	(1)	hourly	83,463.77
	Firehouse Attendant II	(3)	hourly	226,281.46
	Longevity	(4)		4,000.00
				403,062.83

	Temporary FD Houseman		hourly	28,000.00
	Paramedics		hourly	228,659.00
Safety Inspection	Assistant to the Mayor	(1)	annual	100,000.00
Code Enforcement	Code Compliance	(1)	hourly	48,621.30
	Fire Marshal	(1)	hourly	25,000.00
				73,621.30
Maintenance of Roads - Highway	General Foreman	(1)	hourly	107,317.60
	Assistant Foreman	(1)	hourly	92,998.40
	Maintenance Mechanic III	(3)	hourly	247,264.00
	Heavy Equipment Operator	(4)	hourly	313,708.80
	Laborers	(3)	hourly	185,536.00
	Longevity	(5)		5,000.00
				951,824.80
	Highway Temporary	(3)	hourly	50,000.00
	Snow		hourly	30,000.00
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	hourly	83,088.00
	Laborer	(1)	hourly	56,726.40
	Longevity	(1)	hourly	1,000.00
				140,814.40
	Beach Manager	(1)		
	Beach Manager	(1)		
	Beach Attendant	(3)		
	LifeGuard	(5)		
				62,000.00
Special Recreational Facilities	Dock Master	(4)		25,000.00
	Pumpout Boat Operator	(2)		15,000.00

Sewer Plant & Lines					
	Senior Plant Operator	(1)		hourly	87,817.60
	Plant Operator II	(3)		hourly	236,995.20
					324,812.80
Boards	Zoning Appeals	(1)	1,500.00	annual	1,500.00
	Planning Board	(1)	1,500.00	annual	1,500.00
	Fire Commissioners	(1)	1,500.00	annual	1,500.00
	Architectural Review	(1)	1,500.00	annual	1,500.00
					6,000.00
TFB'S	Full Time Personnel	(9)	45,000.00	annual	45,000.00
					45,000.00

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2021 - February 28, 2022

AUDITED GENERAL FUND

Opening Fund Balance 3/1/2020			7,711,518
Revenue Collected as of 12/07/20		15,482,100	
Estimated Revenues 12/20 - 02/21		1,176,027	
Actual and Anticipated Revenues		16,658,127	
Expenditures as of 12/07/2020	12,256,735		
Estimated Expenditures 12/20 - 02/21	3,992,026		
Actual and Estimated Expenditures		16,248,761	
Anticipated Surplus (deficit) 02/28/21		409,366	
Projected Fund Balance 2/28/2021			8,120,884

INCORPORATED VILLAGE OF NORTHPORT
March 1, 2021 - February 28, 2022

AUDITED SEWER FUND

Opening Fund Balance as of 03/01/20			17,514
Revenue Collected as of 12/05/19		675,775	
Estimated Revenues 12/2 - 2/21		338,676	
Actual and Anticipated Revenues		1,014,451	
Expenditures as of 12/07/2020	772,679		
Estimated Expenditures 12/19 - 2/20	242,661		
Actual and Estimated Expenditures		1,015,340	
Anticipated Surplus (deficit) 02/28/21		(889)	
Ending Fund Balance			16,625

INCORPORATED VILLAGE OF NORTHPORT
Schedule of Debt
March 1, 2021 - February 28, 2022

PURPOSE	***Issue Date***	***Interest Rate***	***Outstanding 03/01/21***	***Issued***	***Principal Payments***	***Outstanding 02/28/22***
BONDS						
Fire Station Improvement Project	5/15/2001	4.00%	353,500.00	-	340,000.00	-
Sewer Treatment Plant State Clean Water Bonds Series 2005 B	7/14/2005	Various 2.769%	745,000.00	-	50,000.00	695,000.00
Fire Truck Installment Purchase	12/1/2020		338,986.00		325,683.00	-
NYS EFC Bond C-1-5160-04-01	12/17/2020		458,173.00		75,000.00	383,173.00
TOTAL BONDS			1,895,659.00	-	790,683.00	1,078,173.00