

VILLAGE OF NORTHPORT

INCORPORATED IN 1894

ADOPTED BUDGET

March 1, 2024 - February 28, 2025



BOARD of TRUSTEES

Mayor Donna Koch

Deputy Mayor Meghan Dolan

Trustee Ernest Pucillo

Trustee Joseph Sabia

Trustee Dave Weber, Jr.



To: Board of Trustees and the Residents of the Village of Northport

From: Village Treasurer, Siobhan Costello

Re: Village 2024-2025 Annual Operating and Capital Budgets

This year's budget was prepared with the input of the Mayor, Trustees, Department Heads and Janine D'Orio, Deputy Treasurer.

Major highlights for the upcoming year's fiscal spending plan are as follows: Revenues:

- Village taxes will increase 1.44% across the board, well below the NYS mandated tax cap law and previous years budgets
- Revenue from a PILOT in the amount of \$42,000 has been added
- Revenue from the Town of Huntington and the Village of Asharoken for fire protection districts will increase by 2% from previous year plus an additional reimbursement for paramedic services
- Appropriates fund balance of \$800,000 to help offset tax increases and is to be transferred to the Capital Fund to fund Capital Improvements

Expenditures:

- Provides for a general negotiated Collective Bargaining Agreement which includes salary increases of 2.75% across the board for all village union workers, administrative staff, Mayor and Trustees, as well as the PBA contract that provides for a 2.75% increase
- Continues funding to the Fire Department LOSAP (volunteer retirement fund). The total annual funding is \$325,000
- Provides funding for an additional Village vehicle in the Police Department, Highway Department and Sewer Department
- Provides funding to fully fund the Fire Department equipment reserve account
- Provides funding for 24-hour paramedic services
- Provides funding for part time Emergency Medical Technicians (EMT's)
- Provides for renewing the existing Refuse Collection Contract with a 0% increase for the next year

INCORPORATED VILLAGE OF NORTHPORT

Table of Contents

March 1, 2024 - February 28, 2025

	<u>Page</u>
Village Tax Rates	4
Recapitulations	5
How Your Tax Dollars Will Be Spent	6-7
General Budget Analysis	8-23
Schedule of Salaries & Wages	24-27
Preliminary Estimate of Surplus	28-29
Schedule of Debt	30

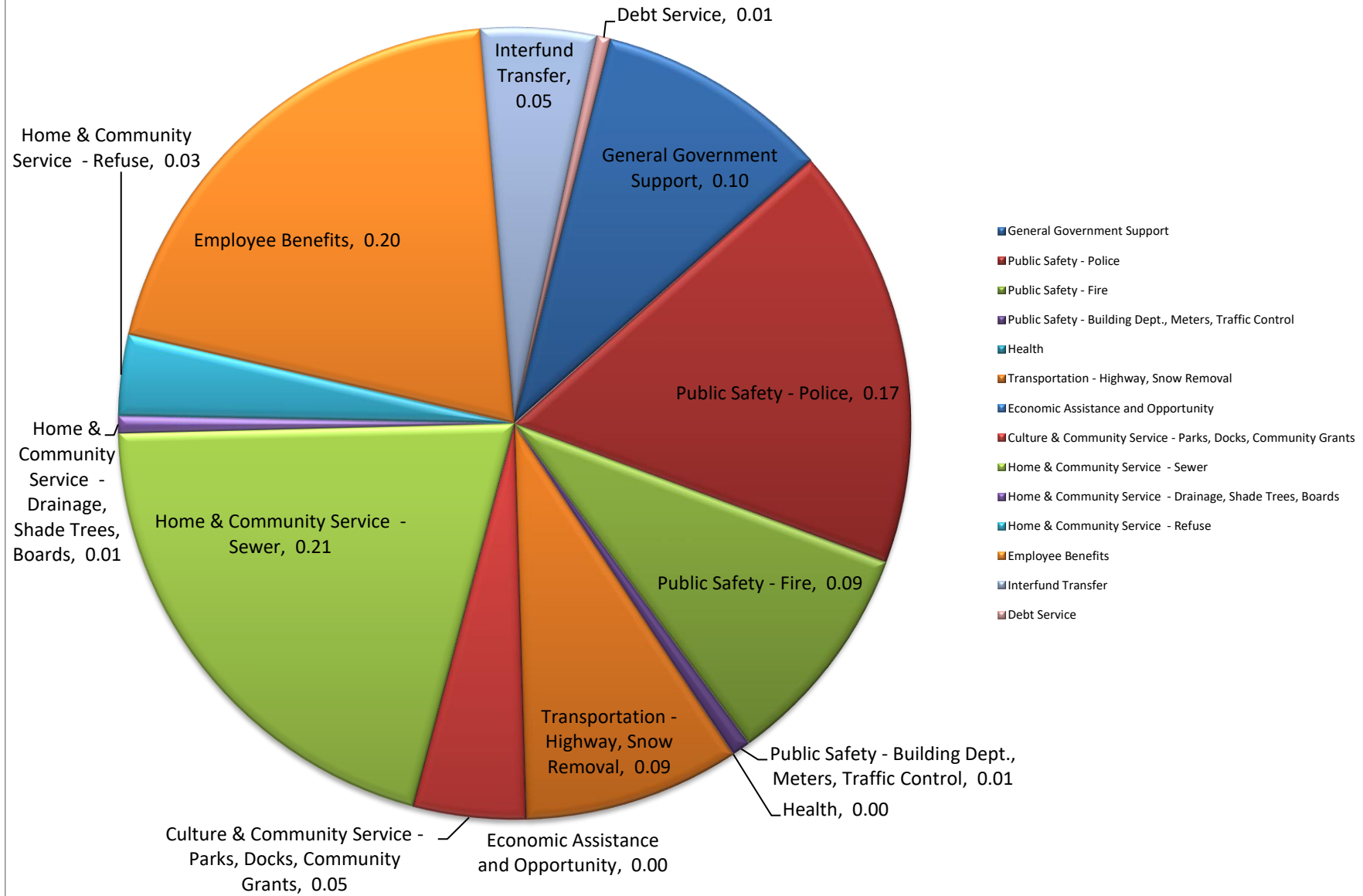
INCORPORATED VILLAGE OF NORTHPORT

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	+	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	72.23	+	1.30	+	1.83 %
2022-23	73.64	+	1.41	+	1.96 %
2023-24	74.84	+	1.20	+	1.63 %
2024-25	75.92	+	1.08	+	1.44 %

<u>INCORPORATED VILLAGE OF NORTHPORT</u>						
<u>Recapitulations</u>						
<u>March 1, 2024 - February 28, 2025</u>						
		<i>GENERAL</i>	<i>SEWER</i>	<i>CAPITAL</i>	<i><u>TOTAL</u></i>	<i><u>TOTAL</u></i>
		<i>2024-2025</i>	<i>2024-2025</i>	<i>2024-2025</i>	<i><u>2024-2025</u></i>	<i><u>2023-2024</u></i>
General Government Support	(1000-1999)	2,466,741	109,600		2,576,341	3,044,189
Education	(2000-2999)	-	-	-	-	-
Public Safety	(3000-3999)	7,020,815	-	-	7,020,815	6,731,183
Health	(4000-4999)	3,750	-	-	3,750	1,000
Transportation	(5000-5999)	1,993,473	-	275,046	2,268,519	1,797,253
Economic Assistance and Opportunity	(6000-6999)	8,000	-	-	8,000	10,000
Culture and Community Service	(7000-7999)	575,814	-	606,950	1,182,764	1,162,278
Home and Community Service	(8000-8999)	1,033,453	959,567	4,217,102	6,210,122	7,047,614
Employee Benefits	(9000-9499)	5,119,673	30,650	-	5,150,323	4,772,298
Interfund Transfer	(9500-9699)		-	-	-	-
Debt Service	(9700-9799)	-	138,934	-	138,934	139,347
Interfund Transfer	(9900-9999)	<u>1,221,013</u>			<u>1,221,013</u>	<u>1,283,802</u>
Total Appropriations		19,442,732	1,238,751	5,099,098	25,780,581	25,988,964
Less: Estimated Revenue		5,005,212	1,238,751	5,099,098	11,343,061	11,853,895
Less: Estimated Cash Surplus		800,000			800,000	700,000
Less: Pro Rata Tax on Former Exemptions						-
Less: Special Assessments					-	-
Balance to be raised by taxes					<u>13,637,520</u>	<u>13,435,069</u>
Village Assessed Value					<u>17,962,682</u>	<u>17,950,753</u>
Tax rate per \$100 of Assessed Value					<u>75.92</u>	<u>74.84</u>
Tax Increase over prior year					<u>202,451</u>	<u>184,981</u>
Increase in Tax Rate per \$100 of Assessed Value					<u>1.08</u>	<u>1.20</u>
% Increase					<u>1.44%</u>	<u>1.63%</u>

How Your Tax Dollar Will Be Spent



Incorporated Village of Northport
How Will Your Tax Dollar Be Spent?
March 1, 2024 - February 28, 2025

<u>Budget</u> <u>Appropriation</u>	<u>Amount Allocated</u> <u>Per Tax Dollar</u>	
\$ 2,466,741	\$ 0.10	General Government Support
\$ 4,440,333	\$ 0.17	Public Safety - Police
\$ 2,386,295	\$ 0.09	Public Safety - Fire
\$ 194,187	\$ 0.01	Public Safety - Building Dept., Meters, Traffic Control
\$ 3,750	\$ 0.00	Health
\$ 2,268,519	\$ 0.09	Transportation - Highway, Snow Removal
\$ 8,000	\$ 0.00	Economic Assistance and Opportunity
\$ 1,182,764	\$ 0.05	Culture & Community Service - Parks, Docks, Community Grants
\$ 5,286,269	\$ 0.21	Home & Community Service - Sewer
\$ 175,453	\$ 0.01	Home & Community Service - Drainage, Shade Trees, Boards
\$ 858,000	\$ 0.03	Home & Community Service - Refuse
\$ 5,150,323	\$ 0.20	Employee Benefits
\$ 1,221,013	\$ 0.05	Interfund Transfer
\$ 138,934	\$ 0.01	Debt Service
<u>\$ 25,780,581</u>	<u>\$ 1.00</u>	Total Appropriations

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
GENERAL (A0) FUND REVENUES							
700,000	700,000	0	0914-0000	APPROPRIATED - SUBSEQUENT YEAR'S BUDGET	800,000	800,000	800,000
13,250,068	13,435,069	13,435,555	1001-0000	REAL PROPERTY TAXES	13,637,520	13,637,520	13,637,520
0	0	0	1081-0000	PILOT	42,000	42,000	42,000
41,035	50,000	80,000	1090-0000	INT/PENAL - REAL PROPERTY TAX	70,000	70,000	70,000
635,362	749,962	749,962	1120-0000	SALES TAX FROM COUNTY	749,962	749,962	749,962
664,167	440,000	420,000	1130-0000	UTILITY GROSS RECEIPT TAX	450,000	450,000	450,000
68	0	150	1230-0000	TREASURER'S FEES	600	600	600
17,663	22,000	20,000	1255-0000	CLERK'S FEES	20,000	20,000	20,000
6,635	9,000	12,500	1520-0000	POLICE FEES	12,500	12,500	12,500
1,500	10,000	2,500	1540-0000	FIRE INSPECTION FEES	2,500	2,500	2,500
185,910	113,500	135,000	1560-0000	SAFETY INSPECTION FEES	150,000	150,000	150,000
69,880	62,500	62,500	1741-0000	PARKING METER FEES	100,000	100,000	100,000
1,933	1,800	1,000	2001-0000	PARKS WELLNESS ACCOUNT	1,000	1,000	1,000
6,275	6,000	2,500	2001-0001	PARK FEES..	2,500	2,500	2,500
3,755	0	1,360	2001-0002	PARK FEES - BENCHES	1,500	1,500	1,500
39,603	40,000	40,031	2025-0000	BEACH FEES	40,000	40,000	40,000
37,007	35,000	32,364	2025-0001	DOCK FEES	35,000	35,000	35,000
5,000	5,000	5,000	2110-0000	ZONING FEES	5,000	5,000	5,000
5,000	3,300	4,000	2115-0000	PLANNING BOARD FEES	4,000	4,000	4,000
2,200	1,500	1,500	2115-0001	ARCHIS FEES..	1,500	1,500	1,500
6,890	7,500	7,500	2260-0000	POLICE SERVICES	7,500	7,500	7,500
1,736,557	1,769,823	1,778,788	2262-0000	FIRE PROTECTION SERVICES	1,814,213	1,814,213	1,814,213
118,977	75,000	250,000	2401-0000	INTEREST AND EARNINGS	300,000	300,000	300,000
144,640	120,000	60,000	2560-0000	STREET OPENING PERMITS	60,500	60,500	60,500
2,375	0	1,625	2590-0000	PERMITS, OTHER	0	0	0
2,300	4,000	5,500	2591-0000	PERMITS - OUTDOOR DINING	4,000	4,000	4,000
172,991	150,000	185,000	2610-0000	FINES & BAIL FORFEITURES	200,000	200,000	200,000
4,811	2,500	4,000	2651-0000	SALE OF REFUSE & RECYCLING	4,000	4,000	4,000
16,750	5,000	6,000	2655-0000	MISC. MINOR SALES	7,500	7,500	7,500
8,681	0	1,000	2665-0000	SALES FOR EQUIPMENT	63,787	63,787	63,787
170,572	10,000	60,000	2680-0000	INSURANCE RECOVERIES	40,000	40,000	40,000
1,785	0	0	2705-0000	GIFTS & DONATIONS	0	0	0
162,567	160,000	160,000	2706-0000	GRANTS-LOCAL GOV'T 911	160,000	160,000	160,000
11,997	10,000	25,000	2770-0000	MISC. INCOME	10,000	10,000	10,000
50,635	50,650	50,635	3001-0000	STATE AID, REVENUE SHARING	50,650	50,650	50,650
235,241	200,000	180,000	3005-0000	MORTGAGE TAX	190,000	190,000	190,000
28,253	0	0	3089-0000	STATE AID - OTHER	0	0	0

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
16,989	5,000	0	3389-0000	OTHER PUBLIC SAFETY	5,000	5,000	5,000
244,915	250,000	316,115	3501-0000	C.H.I.P.S. PROGRAM	400,000	400,000	400,000
280,506	0	101,470	4089-0000	FEDERAL AID - OTHER	0	0	0
20,179	0	0	5788-0000	PROCEEDS OF LEASE ISSUANCE	0	0	0
19,111,674	18,504,104	18,198,555		REVENUES TOTALS:	\$19,442,732	\$19,442,732	\$19,442,732
GENERAL (A0) FUND EXPENDITURES							
			1010	BOARD OF TRUSTEES			
41,803	44,260	34,500	0100-0000	TRUSTEE SALARIES	45,478	45,478	45,478
1,232	2,500	1,500	0400-0000	TRUSTEE EXPENSES	2,500	2,500	2,500
43,034	46,760	36,000		BOARD OF TRUSTEES Totals:	47,978	47,978	47,978
			1110	VILLAGE JUSTICES			
122,976	124,628	115,000	0100-0000	JUSTICE SALARIES	127,815	127,815	127,815
9,003	9,500	9,500	0111-0000	JUSTICE/PART TIME SALARY	9,500	9,500	9,500
0	3,000	500	0111-0001	PART TIME SALARY TRIAL COSTS	2,500	2,500	2,500
1,376	1,500	500	0200-0000	JUSTICE EQUIPMENT	1,500	1,500	1,500
31,059	36,000	36,000	0400-0000	JUSTICE CONTRACTUAL EXPNS	36,000	36,000	36,000
31,259	40,000	35,000	0411-0000	JUSTICE - REIMB. NYS. COMPTROL	40,000	40,000	40,000
195,673	214,628	196,500		VILLAGE JUSTICES Totals:	217,315	217,315	217,315
			1210	MAYOR			
21,517	22,130	22,130	0100-0000	MAYOR SALARY	22,739	22,739	22,739
21,517	22,130	22,130		MAYOR Totals:	22,739	22,739	22,739
			1320	AUDITOR			
32,000	35,000	35,000	0400-0000	AUDITOR - ANNUAL ACCOUNTING	36,000	36,000	36,000
32,000	35,000	35,000		AUDITOR Totals:	36,000	36,000	36,000
			1325	TREASURER			
219,431	228,772	208,163	0100-0000	TREASURER SALARIES	228,531	228,531	228,531
7,111	0	0		TREASURERS OVERTIME	0	0	0
4,673	5,000	5,000	0112-0000	TREASURER PAID BENEFITS	5,000	5,000	5,000
0	2,000	1,000	0200-0000	EQUIPMENT	0	0	0
57,442	50,000	50,000	0400-0000	TREASURER-EXPENSES	55,000	55,000	55,000
281,546	285,772	264,163		TREASURER Totals:	288,531	288,531	288,531

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
			1355	ASSESSMENT			
47,125	53,511	53,511	0100-0000	ASSESSOR SALARY	54,983	54,983	54,983
47,125	53,511	53,511		ASSESSMENT Totals:	54,983	54,983	54,983
			1380	BANK FEES			
1,847	6,000	2,000	0400-0000	BANK FEES	2,000	2,000	2,000
1,847	6,000	2,000		BANK FEES Totals:	2,000	2,000	2,000
			1410	VILLAGE CLERK			
207,946	207,948	225,000	0100-0000	VILLAGE CLERK SALARIES	266,717	266,717	266,717
26,407	40,999	25,000	0111-0000	VILLAGE CLERK P/T SALARY	10,000	10,000	10,000
12,981	15,000	17,500	0112-0000	VILLAGE CLERK PAID BENEFITS	15,000	15,000	15,000
0	0	0	0200-0000	VILLAGE CLERK EQUIPMENT	4,500	4,500	4,500
51,155	45,000	32,000	0400-0000	VILLAGE CLERK EXPENSES	40,000	40,000	40,000
298,489	308,947	299,500		VILLAGE CLERK Totals:	336,217	336,217	336,217
			1420	LAW/ATTORNEY			
125,067	125,000	125,000	0400-0000	VILLAGE ATTORNEY EXPENSES	125,000	125,000	125,000
7,050	0	15,000	0400-0001	CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR	6,750	6,750	6,750
1,364	26,300	15,750	0400-0002	CONTRACTUAL EXPENSE.CONSULTANT.	25,000	25,000	25,000
11,154	30,000	10,000	0400-0003	CONTRACTUAL EXPENSE.LITIGATION.	26,000	26,000	26,000
4,167	10,000	2,500	0401-0000	ASST. VILLAGE ATTORNEY'S EXPENSE	5,000	5,000	5,000
148,801	191,300	168,250		LAW/ATTORNEY Totals:	187,750	187,750	187,750
			1440	ENGINEER			
157,563	158,749	156,500	0100-0000	VILLAGE ADMINISTRATOR SALARIES	161,003	161,003	161,003
5,192	5,000	5,000	0112-0000	PAID BENEFITS	5,000	5,000	5,000
0	2,500	0	0200-0000	VILLAGE ADMINISTRATOR EQUIPMENT	2,500	2,500	2,500
26,339	40,000	55,000	0400-0000	CONTRACTUAL EXPENSE	55,000	55,000	55,000
3,040	10,000	2,500	0409-0000	VILLAGE ADMINISTRATOR	10,000	10,000	10,000
2,296	2,500	0	0420-0000	VILLAGE ADMINISTRATOR AUTO INSURANCE	2,500	2,500	2,500
194,430	218,749	219,000		ENGINEER Totals:	236,003	236,003	236,003
			1450	ELECTIONS			
8,015	1,000	1,850	0400-0000	ELECTION EXPENSES	4,000	4,000	4,000
8,015	1,000	1,850		ELECTIONS Totals:	4,000	4,000	4,000
			1460	RECORDS MANAGEMENT			

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
0	1,000	500	0400-0000	RECORDS CENTER EXPENSES	1,000	1,000	1,000
0	1,000	500		RECORDS MANAGEMENT Totals:	1,000	1,000	1,000
			1620	BUILDINGS			
0	15,000	38,000	0100-0000	VILLAGE HALL CUSTODIAL	20,000	20,000	20,000
0	5,000	0	0200-0000	VILLAGE WIDE EQUIPMENT	5,000	5,000	5,000
21,159	37,500	35,000	0401-0000	VILLAGE UTILITIES	40,000	40,000	40,000
17,215	25,000	20,000	0409-0000	VILLAGE HALL BLDG. MISC. EXPENS	25,000	25,000	25,000
16,895	35,000	10,000	0409-0001	VILLAGE BUILDINGS - REPAIRS/MAINTENANCE	50,000	50,000	50,000
5,213	10,000	5,000	0409-0002	MISC EXPENSE.BEACH AVE. HOUSE	5,000	5,000	5,000
60,483	127,500	108,000		BUILDINGS Totals:	145,000	145,000	145,000
			1640	CENTRAL GARAGE			
88,634	89,942	89,942	0100-0000	HIGHWAY GARAGE SALARY	92,375	92,375	92,375
9,798	15,000	9,300	0101-0000	MECHANIC OVERTIME	15,000	15,000	15,000
4,760	14,000	10,000	0200-0000	MECHANIC EQUIPMENT	15,000	15,000	15,000
0	1,500	1,500	0200-0001	EQUIPMENT- SAFETY EQUIPMENT	1,500	1,500	1,500
135,764	100,000	110,000	0403-0000	HIGHWAY GAS,DIESEL FUEL	125,000	125,000	125,000
43,105	40,000	40,000	0409-0000	GARAGE/MISC.EXPENSES	50,000	50,000	50,000
27,807	22,500	25,000	0411-0000	REPAIRS TO EQUIP & VECHICLES	20,000	20,000	20,000
2,696	0	2,500	0411-0001	REPAIRS TO JET VAC & SWEEPER	3,500	3,500	3,500
600	600	600	0423-0000	MECHANIC UNIFORMS	600	600	600
313,163	283,542	288,842		CENTRAL GARAGE Totals:	322,975	322,975	322,975
			1650	CENTRAL COMMUNICATIONS SYSTEM			
38,350	50,000	50,000	0400-0000	TELEPHONE BILLS	50,000	50,000	50,000
38,350	50,000	50,000		CENTRAL COMMUNICATIONS SYSTEM Totals:	50,000	50,000	50,000
			1680	CENTRAL DATA PROCESSING			
9,782	35,000	15,000	0200-0000	COMPUTER EQUIPMENT	30,000	30,000	30,000
40,955	45,000	40,000	0400-0000	COMPUTERS MISC. EXPENSES	45,000	45,000	45,000
50,737	80,000	55,000		CENTRAL DATA PROCESSING Totals:	75,000	75,000	75,000
			1910	UNALLOCATED INSURANCE			
195,439	200,000	203,790	0400-0000	INSURANCE PREMIUMS	206,000	206,000	206,000
195,439	200,000	203,790		UNALLOCATED INSURANCE Totals:	206,000	206,000	206,000
			1920	MUNICIPAL ASSOCIATION DUES			

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
5,219	6,250	6,250	0400-0000	MUNICIPAL ASSOCIATION DUES	6,250	6,250	6,250
5,219	6,250	6,250		MUNICIPAL ASSOCIATION DUES Totals:	6,250	6,250	6,250
			1930	JUDGEMENT & CLAIMS			
84,322	150,000	75,000	0400-0000	JUDGMENTS & CLAIMS	150,000	150,000	150,000
84,322	150,000	75,000		JUDGEMENT & CLAIMS Totals:	150,000	150,000	150,000
			1980	METROPOLITAN COMMUTER TRANS MOBILITY TAX			
24,596	23,000	24,345	0401-0000	METROPOLITAN COMMUTER TRANS MOBILITY TAX	27,000	27,000	27,000
24,596	23,000	24,345		METROPOLITAN COMMUTER TRANS MOBILITY TAX Totals:	27,000	27,000	27,000
			1990	CONTINGENCY			
8,035	50,000	15,000	0400-0000	CONTINGENT ACCOUNT	50,000	50,000	50,000
8,035	50,000	15,000		CONTINGENCY Totals:	50,000	50,000	50,000
			3120	POLICE			
2,986,350	3,052,014	3,050,000	0100-0000	POLICE SALARIES	3,280,325	3,280,325	3,280,325
305,101	325,000	375,000	0101-0000	POLICE OVERTIME	325,000	325,000	325,000
59,245	65,045	65,000	0102-0000	CROSSING GUARD SALARIES	66,522	66,522	66,522
30,197	50,000	35,000	0111-0000	POLICE TEMPORARY SALARIES	50,000	50,000	50,000
9,346	10,000	8,650	0112-0000	POLICE DISPATCHER PAID BENEFIT	5,000	5,000	5,000
342,947	320,241	250,000	0120-0000	DISPATCHERS SALARIES	326,986	326,986	326,986
92,687	66,500	102,500	0122-0000	DISPATCHER OVERTIME	66,500	66,500	66,500
308,066	60,000	67,028	0200-0000	POLICE VEHICLES	70,000	70,000	70,000
101,362	100,000	100,000	0211-0000	E911 GRANT EQUIPMENT	100,000	100,000	100,000
9,649	11,000	11,000	0401-0000	CELLULAR TELEPHONES	11,000	11,000	11,000
48,772	50,000	55,000	0409-0000	POLICE MISCELLANEOUS EXPENSES	65,000	65,000	65,000
5,938	6,000	6,000	0410-0000	POLICE K9 SECURITY	6,000	6,000	6,000
4,299	5,000	2,500	0412-0000	POLICE RADIO MAINTENANCE	5,000	5,000	5,000
2,291	5,000	7,000	0416-0000	POLICE BOAT MAINTENANCE	6,000	6,000	6,000
14,322	15,000	12,966	0420-0000	POLICE AUTO INSURANCE	15,000	15,000	15,000
8,693	9,500	9,500	0423-0000	PD/DPATCH/CG UNIFORMS	9,500	9,500	9,500
29,694	32,000	32,000	0424-0000	POLICE UNIFORMS	32,000	32,000	32,000
4,358,959	4,182,300	4,189,144		POLICE Totals:	4,439,833	4,439,833	4,439,833
			3150	JAIL			
0	500	0	0400-0000	JAIL EXPENSES	500	500	500
0	500	0		JAIL Totals:	500	500	500

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
			3310	TRAFFIC CONTROL			
0	1,000	3,500	0200-0000	TRAFFIC CONTROL EQUIPMENT	1,000	1,000	1,000
1,165	5,000	1,500	0400-0000	TRAFFIC CONTROL EXPENSES	5,000	5,000	5,000
6,779	6,000	5,000	0401-0000	TRAFFIC CONTROL UTILITIES	6,000	6,000	6,000
7,944	12,000	10,000		TRAFFIC CONTROL Totals:	12,000	12,000	12,000
			3320	ON-STREET PARKING			
64,852	75,265	55,000	0100-0000	METER PERSONNEL SALARIES	51,722	51,722	51,722
1,916	0	1,000	0101-0000	OVERTIME	2,000	2,000	2,000
41	4,000	1,000	0200-0000	METER EQUIPMENT	4,000	4,000	4,000
3,761	5,000	3,000	0400-0000	METER EXPENSES	5,000	5,000	5,000
70,570	84,265	60,000		ON-STREET PARKING Totals:	62,722	62,722	62,722
			3410	FIRE PROTECTION			
513,207	406,449	406,449	0100-0000	FIRE HOUSEMEN SALARIES	417,342	417,342	417,342
90,962	46,500	55,000	0101-0000	FIRE HOUSEMEN OVERTIME	47,895	47,895	47,895
25,838	28,000	25,000	0111-0000	TEMPORARY HOUSEMEN SALARIES	28,000	28,000	28,000
301,002	300,000	300,000	0111-0001	FD PARAMEDICS PART TIME SALARY	400,000	400,000	400,000
5,192	10,000	10,000	0112-0000	PAID BENEFITS	10,000	10,000	10,000
0	1,500	1,500	0121-0000	BOARD SECRETARY SALARY	1,500	1,500	1,500
315,039	200,000	200,000	0200-0000	EQUIPMENT	200,000	200,000	200,000
37,425	400,000	400,000	0200-0001	TRANSFER FD EQUIP.FUND	300,000	300,000	300,000
0	5,000	5,000	0241-0000	FIRE HOSE	4,500	4,500	4,500
0	0	0	0249-0000	FIRE DEPT OTHER EQUIPMENT	4,500	4,500	4,500
124,559	95,000	105,000	0401-0000	FIRE DEPT UTILITIES	102,600	102,600	102,600
12,824	11,000	11,000	0401-0001	SUBSTATION UTILITIES..	11,908	11,908	11,908
6,895	2,700	2,700	0401-0002	FIRE DEPARTMENT CELL PHONES	3,000	3,000	3,000
94,291	150,000	150,000	0409-0000	FIRE DEPT MISC EXPENSES	154,150	154,150	154,150
264,976	270,000	270,000	0410-0000	FIRE DEPARTMENT CONTRACT	270,000	270,000	270,000
4,533	15,000	5,000	0412-0000	FIRE DEPT RADIO MAINTENANCE	15,000	15,000	15,000
30,705	13,500	17,500	0414-0000	FIRE DEPT BUILDING MAINTENANCE	30,000	30,000	30,000
0	500	500	0415-0000	FIRE SIGNAL MAINTENANCE	1,500	1,500	1,500
75,038	76,600	85,000	0418-0000	RESCUE SQUAD BLS EXPENSES	22,300	22,300	22,300
0	0	0	0418-0001	RESCUE SQUAD ALS EXPENSES	60,300	60,300	60,300
1,447	3,100	1,500	0419-0000	FIRE-POLICE EXPENSES	2,000	2,000	2,000
34,343	37,000	33,818	0420-0000	FIRE DEPT AUTO INSURANCE	38,000	38,000	38,000
34,444	34,600	35,000	0421-0000	FIRE HYDRANT RENTALS	34,600	34,600	34,600

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
30,271	26,000	15,000	0423-0000	FIRE HOUSEMEN UNIFORMS	23,000	23,000	23,000
14,600	22,000	22,000	0424-0000	YEARLY INSPECTIONS	6,000	6,000	6,000
93,316	95,000	111,901	0425-0000	FIRE DEPT INSURANCE	110,000	110,000	110,000
8,977	14,900	5,000	0426-0000	BOAT EXPENSES	15,000	15,000	15,000
2,428	11,000	11,000	0430-0000	SCUBA EXPENSES	11,000	11,000	11,000
5,031	10,000	10,000	0431-0000	FIRE PREVENTION EXPENSES	10,000	10,000	10,000
17,895	20,000	20,000	0432-0000	FIRE DEPARTMENT TRAINING	20,000	20,000	20,000
10,400	7,200	7,200	0436-0000	FIRE SERVICE AWARD ACTUARY	7,200	7,200	7,200
5,064	8,000	8,000	0444-0000	SUBSTATION EXPENSES	10,000	10,000	10,000
12,181	15,000	45,000	0445-0000	OUTSIDE TRUCK REPAIRS	15,000	15,000	15,000
2,172,885	2,335,549	2,375,068		FIRE PROTECTION Totals:	2,386,295	2,386,295	2,386,295
			3620	SAFETY INSPECTION			
103,202	105,319	105,319	0100-0000	BUILDING/HOUSING SALARIES	108,215	108,215	108,215
4,673	5,000	5,000	0112-0000	BUILDING/HOUSING PAID BENEFITS	5,000	5,000	5,000
0	500	500	0200-0000	BUILDING/HOUSING EQUIPMEN	500	500	500
1,375	750	1,250	0409-0000	BLDG/HOUSING/MISC. EXP.	750	750	750
4,933	5,000	0	0420-0000	BLDG/HOUSING AUTO INSURAN	5,000	5,000	5,000
114,183	116,569	112,069		SAFETY INSPECTION Totals:	119,465	119,465	119,465
			4189	DRUG TEST/EMERGENCY MED			
1,140	1,000	3,000	0400-0000	DRUG TEST/EMERGENCY MED.	3,000	3,000	3,000
1,140	1,000	3,000		DRUG TEST/EMERGENCY MED Totals:	3,000	3,000	3,000
0	0	750	0400-0000	NARCOTICS ADDICTION - CONTRACT	750	750	750
0	0	750		NARCOTICS ADDICTION Totals:	750	750	750
			5110	INFRASTRUCTURE			
995,246	1,003,460	1,003,460	0100-0000	HIGHWAY SALARIES	1,037,773	1,037,773	1,037,773
68,221	75,000	75,000	0101-0000	HIGHWAY OVERTIME	75,000	75,000	75,000
35,343	50,000	50,000	0111-0000	HIGHWAY PART TIME SALARY	50,000	50,000	50,000
8,458	5,000	5,000	0112-0000	HIGHWAY PAID BENEFITS	5,000	5,000	5,000
280,964	100,000	75,000	0200-0000	HIGHWAY EQUIPMENT	120,000	120,000	120,000
20,127	20,000	20,000	0401-0000	HIGHWAY UTILITIES	20,000	20,000	20,000
4,957	5,000	20,000	0405-0000	SAND, GRAVEL & STONE	15,000	15,000	15,000
35,564	40,000	35,000	0406-0000	PATCHING & PAVING SUPPLY	40,000	40,000	40,000
2,941	7,000	7,000	0407-0000	STREET SIGNS & POSTS	7,000	7,000	7,000
59,539	45,093	40,000	0409-0000	HIGHWAY MISCELLANEOUS EXPENSE	40,000	40,000	40,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
6,645	7,500	7,500	0417-0000	ROAD PAINT, TOOLS, ETC.	7,500	7,500	7,500
18,087	20,000	26,073	0420-0000	HIGHWAY AUTO INSURANCE	27,000	27,000	27,000
8,610	7,200	7,200	0423-0000	HIGHWAY UNIFORMS	7,200	7,200	7,200
0	10,000	7,500	0430-0000	HAZZARD MITIGATION	10,000	10,000	10,000
1,544,701	1,395,253	1,378,733		INFRASTRUCTURE Totals:	1,461,473	1,461,473	1,461,473
			5112	STREET MAINTENANCE CHIPS PROG			
210,315	250,000	316,115	0200-0000	CHIPS/PERM. IMPROVEMENTS	250,000	250,000	250,000
56,468	0	0	0200-0002	EQUIPMENT..	150,000	150,000	150,000
266,783	250,000	316,115		STREET MAINTENANCE CHIPS PROG Totals:	400,000	400,000	400,000
			5142	SNOW REMOVAL			
0	35,000	35,000	0101-0000	SNOW O/T SALARIES	35,000	35,000	35,000
8,317	42,500	42,500	0405-0000	SNOW SUPPLIES, SALT, SAND, ETC	42,500	42,500	42,500
2,609	2,000	2,000	0409-0000	SNOW MISCELLANEOUS EXPENSES	2,000	2,000	2,000
10,926	79,500	79,500		SNOW REMOVAL Totals:	79,500	79,500	79,500
			5182	STREET LIGHTING			
0	20,000	10,000	0200-0000	STREET LIGHTING EQUIP	10,000	10,000	10,000
36,331	12,500	5,000	0400-0000	STREET LIGHTS CONTRACTORS	12,500	12,500	12,500
63,088	40,000	24,000	0401-0000	STREET LIGHTING UTILITIES	30,000	30,000	30,000
99,420	72,500	39,000		STREET LIGHTING Totals:	52,500	52,500	52,500
			6410	PUBLICITY			
11,407	10,000	7,500	0400-0000	HOLIDAY DECORATIONS	8,000	8,000	8,000
11,407	10,000	7,500		PUBLICITY Totals:	8,000	8,000	8,000
			7140	RECREATION			
216,297	252,791	239,791	0100-0000	PARK SALARIES	249,214	249,214	249,214
9,705	15,000	12,500	0101-0000	PARK OVERTIME	15,000	15,000	15,000
72,748	62,000	75,000	0111-0000	PARK PART TIME SALARIES	75,000	75,000	75,000
48,294	35,000	25,000	0200-0000	PARK EQUIPMENT	35,000	35,000	35,000
16,056	15,000	15,000	0401-0000	PARK ELECTRIC & WATER	15,000	15,000	15,000
28,585	25,000	30,000	0409-0000	PARK MISCELLANEOUS EXPENSES	30,000	30,000	30,000
274	3,000	1,000	0409-0001	PARKS MISC. LEWIS OLIVER BARN	3,000	3,000	3,000
5,400	5,500	5,500	0409-0002	PARKS MISC EXPENSE.DOG REFUSE BAGS	5,500	5,500	5,500
7,712	20,000	9,500	0409-0003	PARKS GARDEN EXPENSES	10,000	10,000	10,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
0	1,880	1,880	0409-0005	PARKS RAIN GARDENS	1,500	1,500	1,500
1,009	1,000	1,000	0409-0006	PARKS WELLNESS PROGRAMS	1,000	1,000	1,000
0	0	100	0409-0007	SCUDDER BEACH/PARKS	100	100	100
4,827	2,500	1,010	0413-0000	BEACH EXPENSES (MISC.)	1,000	1,000	1,000
2,937	3,000	3,054	0420-0000	PARKS AUTO INSURANCE	3,300	3,300	3,300
1,759	1,800	1,200	0423-0000	PARKS UNIFORMS	1,800	1,800	1,800
415,602	443,471	421,535		RECREATION Totals:	446,414	446,414	446,414
			7180	SPECIAL RECREATION FACILITIES			
21,201	25,000	28,000	0100-0000	DOCKMASTER SALARIES	30,000	30,000	30,000
11,858	15,000	6,000	0111-0000	PUMP OUT BOAT PART TIME SALARY	15,000	15,000	15,000
42,432	50,000	50,000	0200-0000	VILLAGE DOCK EQUIPMENT	50,000	50,000	50,000
3,266	2,900	2,500	0401-0000	DOCK ELECTRIC & WATER	2,500	2,500	2,500
3,002	2,000	1,500	0403-0000	GAS,DIESEL,FUEL.PUMP OUT BOAT	2,000	2,000	2,000
5,202	4,500	4,000	0409-0000	DOCK MISC. EXP. - BUOYS ETC.	4,500	4,500	4,500
10,219	10,000	10,000	0410-0000	INSTALLATION/REMOVAL OF FLOATS	10,000	10,000	10,000
6,179	6,200	4,500	0416-0000	PUMP OUT BOAT MAINTENANCE	6,200	6,200	6,200
0	750	0	0423-0000	DOCKMASTER UNIFORMS	750	750	750
103,359	116,350	106,500		SPECIAL RECREATION FACILITIES Totals:	120,950	120,950	120,950
			7270	BAND CONCERTS			
2,700	2,700	2,700	0400-0000	COMMUNITY BAND GRANT	2,700	2,700	2,700
2,700	2,700	2,700		BAND CONCERTS Totals:	2,700	2,700	2,700
			7310	YOUTH PROGRAMS			
750	750	750	0400-0000	YOUTH PROGRAMS TOH	750	750	750
750	750	750		YOUTH PROGRAMS Totals:	750	750	750
			7520	HISTORICAL PROPERTY			
2,000	2,000	2,000	0400-0000	HISTORICAL SOCIETY GRANT	2,000	2,000	2,000
2,000	2,000	2,000		HISTORICAL PROPERTY Totals:	2,000	2,000	2,000
			7550	CELEBRATIONS			
505	1,000	1,000	0400-0000	CELEBRATION EXPENSES	1,000	1,000	1,000
505	1,000	1,000		CELEBRATIONS Totals:	1,000	1,000	1,000
			7989	OTHER CULTURE & RECREATION			
1,000	1,000	1,000	0400-0000	AMERICAN LEGION GRANT.CONTRACTUAL EXP	1,000	1,000	1,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
1,000	1,000	1,000	0400-0002	NORTHPORT ARTS COALITION.CONTRACTUAL EXP	1,000	1,000	1,000
2,000	2,000	2,000		OTHER CULTURE & RECREATION Totals:	2,000	2,000	2,000
			8010	ZONING			
0	1,500	1,500	0100-0000	ZONING BOARD SECRETARY SALARY	1,500	1,500	1,500
6,847	10,000	7,000	0400-0000	ZONING BOARD EXPENSES	10,000	10,000	10,000
6,847	11,500	8,500		ZONING Totals:	11,500	11,500	11,500
			8020	PLANNING			
0	1,500	1,500	0100-0000	PLANNING BOARD SECRETARY SAL	1,500	1,500	1,500
3,165	2,500	2,000	0400-0000	PLANNING BOARD EXPENSES	2,500	2,500	2,500
0	100	150	0409-0000	MISC EXPENSE	100	100	100
3,165	4,100	3,650		PLANNING Totals:	4,100	4,100	4,100
			8140	STORM SEWERS			
4,329	5,000	5,000	0400-0000	STORMWATER CONTRACTUAL EXPENSE	6,000	6,000	6,000
4,329	5,000	5,000		STORM SEWERS Totals:	6,000	6,000	6,000
			8160	REFUSE & GARBAGE COLLECT			
847,811	850,000	850,000	0400-0000	REFUSE & GARBAGE CONTRACT	850,000	850,000	850,000
618	5,000	5,000	0401-0000	TIPPING FEES	5,000	5,000	5,000
8,213	2,000	10,000	0405-0000	STREET SWEEPINGS	3,000	3,000	3,000
856,642	857,000	865,000		REFUSE & GARBAGE COLLECT Totals:	858,000	858,000	858,000
			8540	DRAINAGE			
18,643	20,000	13,500	0400-0000	DRAINAGE CONTRACTUAL	16,450	16,450	16,450
0	2,000	4,000	0400-0001	CONTRACTUAL EXPENSE.STORM WATER LAB	8,000	8,000	8,000
18,643	22,000	17,500		DRAINAGE Totals:	24,450	24,450	24,450
			8560	TREE & STUMP REMOVAL / LANDSC.			
174	5,000	2,500	0400-0000	SHADE TREES EXPENSES	5,000	5,000	5,000
5,870	7,500	26,000	0402-0000	SHADE TREE EXP-MAINT & REMOVAL	20,000	20,000	20,000
6,044	12,500	28,500		TREE & STUMP REMOVAL / LANDSC. Totals:	25,000	25,000	25,000
			8664	CODE ENFORCEMENT			
60,855	59,973	59,973	0111-0000	CODE ENFORCEMENT.PART TIME SALARY	59,567	59,567	59,567
989	37,310	0	0111-0001	CODE ENFORCEMENT - FIRE MARSHALL	38,336	38,336	38,336
1,264	250	750	0409-0000	CODE ENFORCEMENT MISC. EXPENSE	1,000	1,000	1,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
63,107	97,533	60,723		CODE ENFORCEMENT Totals:	98,903	98,903	98,903
			8989	OTHER HOME & COMMUNITY SVC'S			
0	1,500	1,500	0100-0000	ARCHES SALARY (SECRETARY)	1,500	1,500	1,500
4,785	4,000	4,000	0400-0000	ARCHES EXPENSES	4,000	4,000	4,000
4,785	5,500	5,500		OTHER HOME & COMMUNITY SVC'S Totals:	5,500	5,500	5,500
			9010	STATE RETIREMENT			
416,555	481,761	481,761	0801-0000	NYS RETIREMENT SYSTEM	587,914	587,914	587,914
416,555	481,761	481,761		STATE RETIREMENT Totals:	587,914	587,914	587,914
			9015	FIRE & POLICE RETIREMENT			
822,728	892,976	906,583	0825-0000	NYS POLICE RETIREMENT	1,080,259	1,080,259	1,080,259
822,728	892,976	906,583		FIRE & POLICE RETIREMENT Totals:	1,080,259	1,080,259	1,080,259
			9025	LOCAL PENSION FUND			
479,546	350,000	350,000	0809-0000	FIRE SERVICE AWARD	325,000	325,000	325,000
479,546	350,000	350,000		LOCAL PENSION FUND Totals:	325,000	325,000	325,000
			9030	SOCIAL SECURITY			
505,808	533,136	533,136	0802-0000	SOCIAL SECURITY	550,000	550,000	550,000
505,808	533,136	533,136		SOCIAL SECURITY Totals:	550,000	550,000	550,000
			9040	WORKER'S COMPENSATION			
326,131	378,000	320,000	0803-0000	WORKERS' COMPENSATION	360,000	360,000	360,000
326,131	378,000	320,000		WORKER'S COMPENSATION Totals:	360,000	360,000	360,000
			9045	LIFE INSURANCE			
88,187	88,000	88,000	0804-0000	LIFE, DENTAL & OPTICAL	95,000	95,000	95,000
88,187	88,000	88,000		LIFE INSURANCE Totals:	95,000	95,000	95,000
			9055	DISABILITY INSURANCE			
5,123	5,500	5,500	0806-0000	DISABILTY INSURANCE	6,500	6,500	6,500
5,123	5,500	5,500		DISABILITY INSURANCE Totals:	6,500	6,500	6,500
			9060	HOSPITAL & MEDICAL INSURANCE			
1,731,000	1,998,000	1,950,150	0807-0000	MEDICAL INSURANCE	2,100,000	2,100,000	2,100,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
1,731,000	1,998,000	1,950,150		HOSPITAL & MEDICAL INSURANCE Totals:	2,100,000	2,100,000	2,100,000
			9089	OTHER EMPLOYEE BENEFITS			
0	15,000	11,000	0805-0000	UNEMPLOYMENT INSURANCE	15,000	15,000	15,000
0	15,000	11,000		OTHER EMPLOYEE BENEFITS Totals:	15,000	15,000	15,000
			9788	LEASE			
8,497	0	0	0600-0000	LEASE PRINCIPAL EXPENSE	0	0	0
197	0	0	0700-0000	LEASE INTEREST EXPENSE	0	0	0
8,694	583,802	583,802		CLASS GENERAL Totals:	0	0	0
			9901	CLASS GENERAL			
559,250	583,802	583,802	0900-0000	TRANSFER TO OTHER FUNDS	650,000	650,000	650,000
0	0	0	0901-0000	TRANSFER TO OTHER FUNDS	0	0	0
559,250	583,802	583,802		CLASS GENERAL Totals:	650,000	650,000	650,000
			9950	TRNSFR TO CAPITAL PROJECTS FND			
919,136	700,000	600,000	0900-0000	TRANSFER OUT	571,013	571,013	571,013
919,136	700,000	600,000		TRNSFR TO CAPITAL PROJECTS FND Totals:	571,013	571,013	571,013
18,071,485	18,504,104	18,056,300		EXPENDITURES TOTALS:	19,442,732	19,442,732	19,442,732
1,040,189	0	142,255		GENERAL FUND Totals:	0	0	0
SEWER (G0) FUND REVENUES							
0	0	0	0914-0000	APPROPRIATED - SUBSEQUENT YEAR'S BUDGET	0	0	0
68,329	75,000	65,894	2122-0000	SEWER SERVICE CHARGES.TOH	65,000	65,000	65,000
348,903	350,000	384,851	2122-0001	SEWER SERVICE CHARGES.USAGE.	350,000	350,000	350,000
36,900	49,200	36,900	2122-0002	SEWER SERVICE CHARGES.HARBOR CIRCLE.	36,900	36,900	36,900
4,040	6,000	9,000	2128-0000	INT/PENAL/SEWER ACCOUNTS	10,000	10,000	10,000
5	0	0	2401-0000	INTEREST AND EARNINGS	0	0	0
126,851	126,851	126,851	3509-0000	SUFFOLK COUNTY SEWER REBATE	126,851	126,851	126,851
559,250	583,802	583,802	5031-0000	INTERFUND TRANSFERS	650,000	650,000	650,000
1,144,277	1,190,853	1,207,298		REVENUES TOTALS:	1,238,751	1,238,751	1,238,751

SEWER (G0) FUND EXPENDITURES

1380 BANK FEES

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
40	0	0	0400-0000	SEWER BANK FEES	0	0	0
40	0	0		BANK FEES Totals:	0	0	0
			1650	CENTRAL COMMUNICATIONS SYSTEM			
6,687	9,600	9,600	0400-0000	TELEPHONE BILLS	9,600	9,600	9,600
6,687	9,600	9,600		CENTRAL COMMUNICATIONS SYSTEM Totals:	9,600	9,600	9,600
			1910	UNALLOCATED INSURANCE			
74,310	77,500	76,667	0400-0000	INSURANCE PREMIUMS	85,000	85,000	85,000
74,310	77,500	76,667		UNALLOCATED INSURANCE Totals:	85,000	85,000	85,000
			1930	JUDGEMENT & CLAIMS			
9,132	2,000	70,000	0400-0000	SEWER CHARGE GRIEVANCE	15,000	15,000	15,000
9,132	2,000	70,000		JUDGEMENT & CLAIMS Totals:	15,000	15,000	15,000
			8120	SANITARY SEWERS			
			E00	E00			
0	17,191	0	0100-0000	PERSONAL SERVICES	17,912	17,912	17,912
0	12,032	0	0101-0000	OVERTIME	12,538	12,538	12,538
2,732	30,000	20,000	0200-0000	EQUIPMENT	30,000	30,000	30,000
66,492	40,000	40,000	0400-0000	SANITARY SEWER REPAIRS	40,000	40,000	40,000
27,255	22,500	22,500	0401-0000	SEWER LINES UTILITIES	22,500	22,500	22,500
2,143	4,000	4,000	0404-0000	SEWER LINES CHEMICALS	3,000	3,000	3,000
3,560	3,000	3,000	0409-0000	MISC EXPENSE	3,000	3,000	3,000
4,808	20,000	10,000	0419-0000	PUMP STATION MAINTENANCE	20,000	20,000	20,000
106,991	148,723	99,500		SANITARY SEWERS Totals:	148,950	148,950	148,950
			8130	SEWAGE TREATMENT			
339,205	326,613	326,613	0100-0000	PERSONAL SERVICES	340,326	340,326	340,326
25,480	22,345	22,345	0101-0000	OVERTIME	23,286	23,286	23,286
9,346	10,000	10,000	0112-0000	PAID BENEFITS	10,000	10,000	10,000
22,714	30,000	20,000	0200-0000	EQUIPMENT	30,000	30,000	30,000
25,115	50,000	25,000	0400-0000	SEWER PLANT REPAIR	50,000	50,000	50,000
118,364	120,000	120,000	0401-0000	SEWER PLANT UTILITIES	120,000	120,000	120,000
28,414	23,000	20,000	0404-0000	SEWER PLANT CHEMICALS	33,651	33,651	33,651
20,828	18,000	18,000	0404-0001	SEWER PLANT LABORATORY	18,000	18,000	18,000
146,684	135,000	120,000	0405-0000	MATERIALS-SLUDGE & GRIT REMOVAL	135,000	135,000	135,000
28,706	25,000	40,000	0409-0000	MISC EXPENSE	27,000	27,000	27,000

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
14,388	15,000	15,000	0419-0000	SEWER PLANT MAINTENANCE	15,000	15,000	15,000
0	6,000	2,822	0420-0000	AUTO INSURANCE	6,574	6,574	6,574
2,800	2,800	2,800	0423-0000	UNIFORMS	2,800	2,800	2,800
782,043	783,758	742,580		SEWAGE TREATMENT Totals:	811,637	811,637	811,637
			9030	SOCIAL SECURITY			
28,250	29,925	29,925	0802-0000	SOCIAL SECURITY	30,650	30,650	30,650
28,250	29,925	29,925		SOCIAL SECURITY Totals:	30,650	30,650	30,650
			9710	SERIAL BONDS			
126,640	125,000	125,000	0600-0000	SERIAL BONDS-PRINCIPAL	125,000	125,000	125,000
15,439	14,347	13,934	0700-0000	SERIAL BONDS-INTEREST	12,914	12,914	12,914
142,079	139,347	138,934		SERIAL BONDS Totals:	137,914	137,914	137,914
1,144,277	1,190,853	1,207,298		FUND REVENUES	1,238,751	1,238,751	1,238,751
1,149,532	1,190,853	1,167,206		FUND EXPENDITURES	1,238,751	1,238,751	1,238,751
(5,255)	0	40,092		SEWER Totals:	0	0	0
CAPITAL (H0) FUND REVENUES							
0	47,550	175,000	2397-0000	CAPITAL PROJECTS-OTHER LOCAL GOVTS	0	0	0
1	0	75	2401-0002	INTEREST AND EARNINGS..	0	0	0
0	2,100,000	1,197,362	3289-0000	STATE AID; OTHER, INCLUDING NYS EFC	799,000	799,000	799,000
0	3,000,000	0	3289-0008	STATE AID;BLUFF PT EXPANSION 15556	3,000,000	3,000,000	3,000,000
0	0	0	3889-0000	STATE AID, ADA RAMPS	52,523	52,523	52,523
0	75,000	0	3889-1002	STATE AND AND DONATIONS COW HARBOR PARK	175,000	175,000	175,000
0	0	0	3988-0000	SUFFOLK COUNTY STORM WATER	250,000	250,000	250,000
0	371,457	119,895	4989-0001	FEDERAL AID..ARPA	251,562	251,562	251,562
919,136	700,000	600,000	5031-0000	INTERFUND TRANSFERS	571,013	571,013	571,013
0	0	0	5789-0000	OTHER DEBT ISSUANCE	0	0	0
919,137	6,294,007	2,092,332		REVENUES TOTALS:	5,099,098	5,099,098	5,099,098
CAPITAL (H0) FUND EXPENDITURES							
			1380	BANK FEES			
34	0	0	0400-0000	BANK FEES	0	0	0
34	0	0		BANK FEE Totals:	0	0	0
			1620	BUILDINGS			

ADOPTED BUDGET
March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
15,000	225,000	0	0200-0000	VILLAGE BLGS	0	0	0
189,583	375,000	325,000	0200-0002	LIGHTING UPGRADE.	0	0	0
204,583	600,000	325,000		BUILDINGS Totals:	0	0	0
			5110	INFRASTRUCTURE			
0	0	78,765	0200-0000	HIGHWAY VEHICLES	170,000	170,000	170,000
0	0	78,765		INFRASTRUCTURE Totals:	170,000	170,000	170,000
			5410	SIDEWALKS			
0	0	0	0409-0000	DOWNTOWN ADA RAMP	105,046	105,046	105,046
0	0	0		SIDEWALKS Totals:	105,046	105,046	105,046
			7140	RECREATION			
18,050	122,550	0	0002-1002	COW HARBOR PARK IMPROVEMENTS	156,950	156,950	156,950
0	50,000	0	0200-0000	PARK EQUIPMENT & IMPROVEMENTS	0	0	0
0	50,000	132,474	0200-0001	STEERS PARK RENOVATION - 2022-115	0	0	0
4,990	0	0	0400-0000	PARK IMPROVEMENTS	0	0	0
23,040	222,550	132,474		RECREATION Totals:	156,950	156,950	156,950
			7180	SPECIAL RECREATION FACILITIES			
0	371,457	294,895	0200-0000	DOCK EQUIPMENT	450,000	450,000	450,000
0	371,457	294,895		SPECIAL RECREATION FACILITIES Totals:	450,000	450,000	450,000
			8120	SANITARY SEWERS			
24,598	2,100,000	1,017,757	0409-0005	BLUFF POINT EXPANSION DEC C00554GG	940,000	940,000	940,000
51,628	3,000,000	275,000	0409-0006	EXPANSION OF BLUFF POINT SEWER SYSTEM #15556	2,777,102	2,777,102	2,777,102
76,226	5,100,000	1,292,757		SANITARY SEWERS Totals:	3,717,102	3,717,102	3,717,102
			8140	STORM SEWERS			
			E00	E00			
0	0	0	0400-0000	SUFFOLK COUNTY STORMWATER	500,000	500,000	500,000
6,000	0	0	0400-0005	NYSDEC CONSOLIDATE FUNDING	0	0	0
6,000	0	0		STORM SEWERS Totals:	500,000	500,000	500,000
			9785	INSTALLMENT PURCHASE			
0	0	0	0600-0000	INSTALLMENT DEBT - PRINCIPAL	0	0	0
0	0	0		INSTALLMENT PURCHASE Totals:	0	0	0

ADOPTED BUDGET

March 1, 2024 - February 28, 2025



2023 Actual	2024 Adopted	2024 Estimated	Account Number	Description	2025 Proposed	2025 Approved	2025 Adopted
919,137	6,294,007	2,092,332		FUND REVENUES	5,099,098	5,099,098	5,099,098
309,882	6,294,007	2,123,891		FUND EXPENSES	5,099,098	5,099,098	5,099,098
614,278	0	(31,559)		CAPITAL FUND Totals:	0	0	0
\$21,175,088	\$25,988,964	\$21,498,185		REPORT REVENUES	\$25,780,581	\$25,780,581	\$25,780,581
<u>19,530,900</u>	<u>25,988,964</u>	<u>21,347,397</u>		<u>REPORT EXPENSES</u>	<u>25,780,581</u>	<u>25,780,581</u>	<u>25,780,581</u>
<u>\$1,644,188</u>	<u>\$0</u>	<u>\$150,788</u>		<u>REPORT TOTALS:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

INCORPORATED VILLAGE OF NORTHPORT

BUDGETED SALARIES

March 1, 2024- February 28, 2025

<u>Department</u>	<u>Title</u>		<u>Salary</u>
<i>Legislative</i>	Trustees	(4)	45,478
<i>Municipal Court</i>	Village Court Clerk	(1)	55,182
	Assistant Court Clerk	(1)	50,000
	Justice	(1)	20,000
	Acting Justice	(1)	2,633
			127,815
	Court Officers		9,500
			9,500
<i>Mayor</i>	Mayor	(1)	22,739
<i>Treasurer</i>	Treasurer	(1)	108,215
	Deputy Treasurer	(1)	85,516
	Payroll Clerk	(1)	27,300
	Stipend		7,500
			228,531
<i>Assessment</i>	Assessor	(1)	54,983
<i>Clerk</i>	Village Clerk	(1)	95,018
	Deputy Clerk	(1)	68,624
	Counter Clerk	(1)	50,000
	Clerk	(1)	51,375
	Longevity	(2)	1,700
			266,717
	Seasonal	(1)	-

Engineers	Village Administrator	(1)	108,215
	Assistant to Village Administrator	(1)	52,788
			<u>161,003</u>
Central Garage	Automotive Mechanic	(1)	90,875
	Longevity	(1)	1,500
			<u>92,375</u>
Police Department	Chief	(1)	263,411
	Lieutenant	(1)	201,789
	Sergeant	(1)	185,769
	Sergeant	(1)	185,769
	Sergeant	(1)	185,769
	Sergeant	(1)	185,769
	Detective	(1)	173,564
	Police Officer	(11)	1,274,146
	Night Diff		186,799
	Longevity		160,550
	Holiday		215,611
	Unused Time		61,877
			<u>3,280,825</u>
	Police Temporary		<u>50,000</u>
	Crossing Guards	(5)	75,520
	Longevity	(2)	1,000
			<u>76,520</u>
	Public Safety Dispatcher I	(1)	85,925
	Public Safety Dispatcher II	(3)	211,453
	Night Diff/Holiday		25,208
			<u>322,586</u>
	Dispatcher Temporary		<u>-</u>
On Street Parking	Meter Personnel FT	(1)	<u>51,722</u>

Fire Department	Senior Firehouse Attendant	(1)	95,514
	Firehouse Attendant III	(1)	85,925
	Firehouse Attendant II	(2)	144,560
	Ambulance Driver	(1)	66,893
	Night Diff/Holiday		15,451
	EMT Certification	(4)	6,000
	Longevity	(2)	3,000
			<u>417,342</u>
	Temporary FD Houseman		<u>28,000</u>
	Paramedics		300,000
	EMT's		<u>100,000</u>
			<u>400,000</u>
Safety Inspection	Assistant to the Mayor	(1)	<u>108,215</u>
Code Enforcement	Code Compliance	(2)	58,907
	Fire Marshal	(2)	38,336
			<u>97,243</u>
Maintenance of Roads - Highway	General Foreman	(1)	95,514
	Assistant Foreman	(1)	90,875
	Auto Mechanic	(1)	85,925
	Maintenance Mechanic III	(2)	163,280
	Heavy Equipment Operator	(2)	155,334
	Automotive Equipment Operator	(3)	298,438
	Laborers	(1)	58,406
	Comp Payout		81,000
	Longevity	(4)	9,000
			<u>1,037,773</u>
	Highway Temporary	(3)	<u>50,000</u>
	Snow		<u>35,000</u>

Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)		81,640
	Heavy Equipment Operator	(1)		77,667
	Laborer	(1)		58,406
	Comp Payout			29,000
	Longevity	(2)		2,500
				<u>249,214</u>
	Beach Manager	(1)		
	Beach Manager	(1)		
	Beach Attendant	(3)		
	LifeGuard	(5)		
				<u>75,000</u>
Special Recreational Facilities	Dock Master	(4)		27,500
	Pumpout Boat Operator	(2)		15,000
Sewer Plant & Lines				
	Senior Plant Operator	(1)		95,514
	Plant Operator II	(3)		257,774
	Longevity	(3)		3,000
				<u>356,288</u>
Boards	Zoning Appeals	(1)	1,500.00	1,500
	Planning Board	(1)	1,500.00	1,500
	Fire Commissioners	(1)	1,500.00	1,500
	Architectural Review	(1)	1,500.00	1,500
				<u>6,000</u>
TFB'S	Full Time Personnel	(12)	60,000.00	60,000
				<u>60,000</u>

INCORPORATED VILLAGE OF NORTHPORT
Preliminary Estimate of Surplus
March 1, 2024 - February 28, 2025

AUDITED GENERAL FUND

Opening Fund Balance 3/1/2023		9,869,158
Revenue Collected as of 12/19/2023	17,757,709	
Estimated Revenues 12/23 - 02/24	<u>440,846</u>	
Actual and Anticipated Revenues	18,198,555	
Expenditures as of 12/19/2023	14,914,724	
Estimated Expenditures 12/23- 02/24	<u>3,141,576</u>	
Actual and Estimated Expenditures	<u>18,056,300</u>	
Anticipated Surplus (deficit) 02/29/24	<u><u>142,255</u></u>	
Projected Fund Balance 2/29/2024		10,011,413
Appropriated 2024-2025 Budget		<u>(800,000)</u>
Final Projected Fund Balance 2/29/2024		<u><u>9,211,413</u></u>

INCORPORATED VILLAGE OF NORTHPORT
March 1, 2024 - February 28, 2025

AUDITED SEWER FUND

Opening Fund Balance as of 03/01/23		80,164
Revenue Collected as of 12/19/2023	1,203,255	
Estimated Revenues 12/23-2/24	<u>4,043</u>	
Actual and Anticipated Revenues	1,207,298	
Expenditures as of 12/19/2023	920,624	
Estimated Expenditures 12/23 - 2/24	<u>246,582</u>	
Actual and Estimated Expenditures	<u>1,167,206</u>	
Anticipated Surplus (deficit) 02/29/24	<u>40,092</u>	
Projected Fund Balance 2/29/2024		<u>120,256</u>

INCORPORATED VILLAGE OF NORTHPORT
Schedule of Debt
March 1, 2024 - February 28, 2025

<u>PURPOSE</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Outstanding 03/01/24</u>	<u>Issued</u>	<u>Principal Payments</u>	<u>Outstanding 02/28/25</u>
<u>BONDS</u>						
Sewer Treatment Plant State Clean Water Bonds Series 2005 B	7/14/2005	3.90%	595,000.00	-	50,000.00	545,000.00
NYS EFC Bond C-1-5160-04-01	12/17/2020	0.24%	230,000.00		75,000.00	155,000.00
TOTAL BONDS			<u>825,000.00</u>	<u>-</u>	<u>125,000.00</u>	<u>700,000.00</u>