VILLAGE OF NORTHPORT

INCORPORATED IN 1894

Tentative Budget

March 1, 2012 - February 28, 2013

BOARD OF TRUSTEES

Mayor George Doll
Deputy Mayor Henry Tobin
Trustee Thomas Kehoe
Trustee Jerry Maline
Trustee Damon McMullen

INCORPORATED VILLAGE OF NORTHPORT

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INCORPORATED VILLAGE OF NORTHPORT
Tax Rates

Budget Years	Tax Rate Per $100	$ Increase/Decrease		% Increase/Decrease	
1964-65	3.13				
1965-66	3.73	+	0.60	+	19.17 %
1966-67	3.79	+	0.06	+	1.61 %
1967-68	4.05	+	0.26	+	6.86 %
1968-69	5.05	+	1.00	+	24.69 %
1969-70	5.60	+	0.55	+	10.89 %
1970-71	6.28	+	0.68	+	12.14 %
1971-72	7.05	+	0.77	+	12.26 %
1972-73	7.77	+	0.72	+	10.21 %
1973-74	7.77	+	0.00	+	0.00 %
1974-75	8.50	+	0.73	+	9.40 %
1975-76	9.21	+	0.71	+	8.35 %
1976-77	9.91	+	0.70	+	7.60 %
1977-78	10.41	+	0.50	+	5.05 %
1978-79	10.94	+	0.53	+	5.09 %
1979-80	12.30	+	1.36	+	12.43 %
1980-81	13.18	+	0.88	+	7.15 %
1981-82	14.20	+	1.02	+	7.74 %
1982-83	15.18	+	0.98	+	6.90 %
1983-84	16.50	+	1.32	+	8.70 %
1984-85	17.64	+	1.14	+	6.91 %
1985-86	18.72	+	1.08	+	6.12 %
1986-87	19.48	+	0.76	+	4.06 %
1987-88	20.94	+	1.46	+	7.49 %
1988-89	22.08	+	1.14	+	5.44 %
1989-90	23.38	+	1.30	+	5.89 %
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 %

INCORPORATED VILLAGE OF NORTHPORT
Recapitulations
March 1, 2012 - February 28, 2013

		TOTAL 2012-2013	TOTAL 2011-2012
General Government Support	(1000-1999)	1,881,841	1,800,974
Education	(2000-2999)	-	-
Public Safety	(3000-3999)	4,186,126	4,110,627
Health	(4000-4999)	2,000	2,000
Transportation	(5000-5999)	961,913	1,009,275
Economic Assistance and Opportunity	(6000-6999)	3,000	3,000
Culture and Community Service	(7000-7999)	330,720	322,712
Home and Community Service	(8000-8999)	1,572,944	1,444,708
Employee Benefits	(9000-9499)	3,674,269	3,010,077
Interfund Transfer	(9500-9699)	14,500	-
Debt Service	(9700-9799)	909,256	960,525
Total Appropriations		13,536,569	12,663,899
Less: Estimated Revenue		3,325,871	2,814,839
Less: Estimated Cash Surplus		-	-
Less: Pro Rata Tax on Former Exemptions		-	-
Balance to be raised by taxes		10,210,698	9,849,060
Village Assessed Value		17,897,028	17,991,834
Tax rate per $100 of Assessed Value		0.5705	0.5474
Tax Increase over prior year		361,638	667,300
Increase in Tax Rate per $100 of Assessed Value		2.31	3.06
% Increase		4.22%	5.92%

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2012 Period From: 3 To: 2

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.0000.1001		REAL PROPERTY TAXES							
	8,628,632.99	9,208,359.16	9,849,059.71	9,849,059.71	9,849,059.71	9,814,112.73	12,706,956.66	10,210,698.00	3.67%
A.0000.1081		PILOTS							
	0.00	61,974.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1090		INT/PENAL - REAL PROPERTY TAX							
	0.00	0.00	0.00	0.00	0.00	25,977.56	0.00	0.00	0.00%
A.0000.1120		SALES TAX FROM COUNTY							
	348,862.00	377,512.00	377,512.00	377,512.00	377,512.00	0.00	377,512.00	377,512.00	0.00%
A.0000.1130		UTILITY GROSS RECEIPT TAX							
	80,728.94	23,759.78	20,000.00	20,000.00	77,054.67	77,054.67	75,000.00	75,000.00	275.00%
A.0000.1170		FRANCHISE FEES							
	197,618.25	229,105.39	145,000.00	145,000.00	145,000.00	145,000.00	172,087.00	172,087.00	18.68%
A.0000.1255		CLERK'S FEES							
	30,107.56	26,378.85	23,000.00	23,000.00	23,000.00	19,319.55	23,000.00	23,000.00	0.00%
A.0000.1520		POLICE FEES							
	1,560.00	2,927.00	2,000.00	2,000.00	1,000.00	1,050.00	1,000.00	1,000.00	-50.00%
A.0000.1540		FIRE INSPECTION FEES							
	0.00	450.00	0.00	0.00	875.00	875.00	2,000.00	2,000.00	100.00%
A.0000.1560		SAFETY INSPECTION FEES							
	50,933.78	72,578.50	72,000.00	72,000.00	72,000.00	52,781.50	67,000.00	67,000.00	-6.94%
A.0000.1589		OTHER PUBLIC SAFETY DEPARTMENTAL INCOME							
	4,000.00	9,500.00	0.00	0.00	14,380.65	14,380.65	24,380.00	29,630.00	100.00%
A.0000.1741		PARKING METER FEES							
	59,900.00	58,400.00	60,000.00	60,000.00	60,000.00	53,090.10	56,000.00	60,000.00	0.00%
A.0000.2001		RECREATION CHARGES							
	100.00	0.00	100.00	100.00	0.00	0.00	1,250.00	1,250.00	1150.00%
A.0000.2001.0001		PARK FEES..							
	1,046.00	700.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	150.00%
A.0000.2025		BEACH FEES							
	19,293.00	22,803.25	20,000.00	20,000.00	22,265.00	22,265.00	22,000.00	22,000.00	10.00%
A.0000.2025.0001		DOCK FEES							
	0.00	10,390.00	11,000.00	11,000.00	10,999.50	10,999.50	11,000.00	11,000.00	0.00%
A.0000.2110		ZONING FEES							
	6,000.00	8,250.00	4,500.00	4,500.00	10,500.00	10,500.00	5,000.00	5,000.00	11.11%
A.0000.2115		PLANNING BOARD FEES							
	50,870.12	8,280.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
A.0000.2115.0001		ARCHIS FEES..							
	0.00	850.00	0.00	0.00	950.00	950.00	1,000.00	1,000.00	100.00%
A.0000.2260		POLICE SERVICES							
	24,607.34	8,523.22	5,200.00	5,200.00	5,200.00	50.00	5,200.00	5,200.00	0.00%
A.0000.2262		FIRE PROTECTION SERVICES							

VILLAGE OF NORTHPORT

Budget Preparation Report

Fiscal Year: 2012 Period From: 3 To: 2

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.0000.2262		FIRE PROTECTION SERVICES							
	1,303,920.53	1,359,665.48	1,414,107.00	1,414,107.00	1,414,107.00	751,582.20	1,414,107.00	1,459,560.00	3.21%
A.0000.2401		INTEREST AND EARNINGS							
	59,318.53	55,457.90	35,000.00	35,000.00	38,693.46	38,694.09	35,000.00	35,000.00	0.00%
A.0000.2401.0902		INTEREST AND EARNINGS.RESERVE							
	1,117.67	1,494.51	0.00	0.00	220.48	221.13	0.00	0.00	0.00%
A.0000.2410		RENTAL OF PROPERTY							
	10,350.00	11,700.00	12,000.00	12,000.00	12,000.00	10,400.00	13,200.00	13,200.00	10.00%
A.0000.2501		BUSINESS/OCCUPTIONAL LICENSES							
	250.00	550.00	550.00	550.00	0.00	0.00	550.00	550.00	0.00%
A.0000.2560		STREET OPENING PERMITS							
	0.00	0.00	1,000.00	1,000.00	1,000.00	145.00	2,000.00	2,000.00	100.00%
A.0000.2590		PERMITS, OTHER							
	37,202.50	715.00	2,500.00	2,500.00	2,500.00	2,150.00	2,500.00	2,500.00	0.00%
A.0000.2591		PERMITS - OUTDOOR DINING							
	500.00	850.00	0.00	0.00	900.00	900.00	1,000.00	2,000.00	100.00%
A.0000.2610		FINES & BAIL FORFEITURES							
	61,108.50	75,753.00	65,000.00	65,000.00	27,102.00	4,825.00	27,000.00	27,000.00	-58.46%
A.0000.2651		SALE OF REFUSE & RECYCLING							
	21,708.88	23,836.08	20,000.00	20,000.00	27,879.37	27,879.37	25,000.00	25,000.00	25.00%
A.0000.2655		MISC. MINOR SALES							
	985.25	15.00	0.00	0.00	115.00	115.00	0.00	0.00	0.00%
A.0000.2665		SALES FOR EQUIPMENT							
	240.00	32.19	0.00	0.00	20.00	20.00	2,000.00	2,000.00	100.00%
A.0000.2676		FORFEITURE OF CRIMES PROCEEDS, RESTRICTE							
	0.00	8,740.34	0.00	0.00	0.00	60.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES							
	23,543.99	14,999.31	20,000.00	20,000.00	4,707.19	4,707.19	0.00	0.00	-100.00%
A.0000.2701		REFUND-PRIOR YR.EXPEND.							
	(20,928.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS							
	43,070.62	40,903.00	0.00	0.00	2,610.00	2,610.00	0.00	0.00	0.00%
A.0000.2705.0001		DONATION TREE PROGRAM..							
	992.00	250.00	1,000.00	1,000.00	750.00	750.00	0.00	0.00	-100.00%
A.0000.2706		GRANTS-LOCAL GOV'T 911							
	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770		MISC. INCOME							
	8,671.05	16,520.77	20,000.00	20,000.00	4,324.62	4,324.62	0.00	0.00	-100.00%
A.0000.2770.0003		MISC. INCOME.-JUSTICE GRANT							
	0.00	7,312.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID PER CAPITA							

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.0000.3001		STATE AID PER CAPITA							
	54,993.00	51,668.00	48,567.00	48,567.00	50,635.00	50,635.00	50,635.00	50,635.00	4.25%
A.0000.3005		MORTGAGE TAX							
	143,245.77	92,040.26	50,000.00	50,000.00	89,327.24	89,327.24	85,000.00	85,000.00	70.00%
A.0000.3306		STATE AID, HOMELAND SECURITY/EMERG SVCS							
	0.00	0.00	0.00	0.00	5,455.88	5,455.88	0.00	0.00	0.00%
A.0000.3389		OTHER PUBLIC SAFETY							
	10,671.51	12,500.00	12,500.00	12,500.00	12,500.00	6,625.18	12,500.00	12,500.00	0.00%
A.0000.3501		C.H.I.P.S. PROGRAM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3889		STATE AID, OTHER CULTURE AND RECREATION							
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 0000									
	(11,305,220.89)	**(11,905,745.50)**	**(12,297,595.71)**	**(12,297,595.71)**	**(12,375,143.77)**	**(11,260,333.16)**	**(15,231,377.66)**	**(12,790,822.00)**	**4.01%**
Dept 9902		**RESERVE - CLASS ACCOUNTS**							
A.9902.0902.9002		CLASS PARK IMPROVEMENTS.CLASS PARK IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9003		CLASS TERMINATION PAY.CLASS TERMINATION PAY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9004		CLASS SEWER PLANT REPAIR.CLASS SEWER PLANT REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9005		CLASS FD EMERGENCY EQUIPMENT.CLASS FD EMERGENCY EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9006		CLASS SEWER LINE REPAIR.CLASS SEWER LINE REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9007		CLASS FD BUILDING MAINTENANCE.CLASS FD BUILDING MAINTENANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9008		CLASS HIGHWAY VEHICLES.CLASS HIGHWAY VEHICLE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9009		CLASS INFRASTRUCTURE.CLASS INFRASTRUCTURE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9011		CLASS VILLAGE BUILDINGS.CLASS VILLAGE BUILDINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9012		CLASS FD RENOVATION SUBSTATION.CLASS FD RENOVATION SUBSTATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9013		CLASS POLICE EQUIPMENT.CLASS POLICE EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Dept 9902		**RESERVE - CLASS ACCOUNTS**							
Total Dept 9902 RESERVE - CLASS ACCOUNTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(11,305,220.89)**	**(11,905,745.50)**	**(12,297,595.71)**	**(12,297,595.71)**	**(12,375,143.77)**	**(11,260,333.16)**	**(15,231,377.66)**	**(12,790,822.00)**	**4.01%**
Type E		**Expense**							
Dept 1010		**BOARD OF TRUSTEES**							
A.1010.0100		TRUSTEE SALARIES							
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	0.00%
A.1010.0400		TRUSTEE EXPENSES							
	4,507.63	660.64	2,500.00	2,500.00	2,500.00	2,013.24	2,500.00	2,500.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	**19,507.63**	**15,660.64**	**17,500.00**	**17,500.00**	**17,500.00**	**13,263.24**	**17,500.00**	**17,500.00**	**0.00%**
Dept 1110		**VILLAGE JUSTICES**							
A.1110.0100		JUSTICE SALARIES							
	43,418.36	45,981.38	48,895.53	48,895.53	48,895.53	37,696.77	48,896.00	48,896.00	0.00%
A.1110.0111		JUSTICE/PART TIME SALARY							
	62,170.13	41,589.33	41,114.50	41,114.50	41,114.50	30,073.52	41,115.00	41,115.00	0.00%
A.1110.0111.0001		PART TIME SALARY.TRIAL COSTS							
	0.00	5,370.00	6,653.14	6,653.14	4,320.00	4,320.00	6,654.00	6,654.00	0.01%
A.1110.0200		JUSTICE EQUIPMENT							
	3,875.98	6,512.80	2,000.00	494.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1110.0400		JUSTICE CONTRACTUAL EXPNS							
	13,587.10	4,051.84	9,600.00	9,537.17	9,600.00	4,520.47	9,600.00	9,600.00	0.00%
A.1110.0400.0001		CONTRACTUAL EXPENSE.TRIAL COSTS							
	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1110.0411		JUSTICE - REIMB. NYS. COMPTROL							
	24,381.00	31,323.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1110 VILLAGE JUSTICES	**147,432.57**	**134,828.35**	**141,263.17**	**139,694.34**	**108,930.03**	**76,610.76**	**111,265.00**	**111,265.00**	**-21.24%**
Dept 1210		**MAYOR**							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1210		**MAYOR**							
A.1210.0100	7,500.00	MAYOR SALARY 7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	0.00%
Total Dept 1210 MAYOR	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**5,625.00**	**7,500.00**	**7,500.00**	**0.00%**
Dept 1320		**AUDITOR**							
A.1320.0400	10,000.00	AUDITOR - ANNUAL ACCOUNTING 54,924.50	75,000.00	75,000.00	43,176.25	33,176.25	123,504.00	123,504.00	64.67%
Total Dept 1320 AUDITOR	**10,000.00**	**54,924.50**	**75,000.00**	**75,000.00**	**43,176.25**	**33,176.25**	**123,504.00**	**123,504.00**	**64.67%**
Dept 1325		**TREASURER**							
A.1325.0100	104,408.77	TREASURER SALARIES 125,449.47	153,425.48	153,425.48	153,425.48	112,180.84	178,505.71	156,317.00	1.88%
A.1325.0112	3,980.84	TREASURER PAID BENEFITS 4,936.38	4,500.00	4,500.00	4,500.00	3,634.68	4,500.00	4,500.00	0.00%
A.1325.0400	15,618.85	TREASURER-EXPENSES 29,152.68	27,000.00	27,000.00	27,000.00	12,217.29	31,361.00	31,361.00	16.15%
Total Dept 1325 TREASURER	**124,008.46**	**159,538.53**	**184,925.48**	**184,925.48**	**184,925.48**	**128,032.81**	**214,366.71**	**192,178.00**	**3.92%**
Dept 1355		**ASSESSMENT**							
A.1355.0100	31,660.22	ASSESSOR SALARY 30,940.00	30,940.00	30,940.00	30,940.00	20,230.00	30,940.00	30,940.00	0.00%
Total Dept 1355 ASSESSMENT	**31,660.22**	**30,940.00**	**30,940.00**	**30,940.00**	**30,940.00**	**20,230.00**	**30,940.00**	**30,940.00**	**0.00%**
Dept 1380		.							
A.1380.0400	165.00	BANK FEES 15.00	0.00	0.00	0.00	0.00	3,770.00	3,770.00	100.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1380									
Total Dept 1380									
	165.00	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.00**	**3,770.00**	**100.00%**
Dept 1410		**VILLAGE CLERK**							
A.1410.0100		VILLAGE CLERK SALARIES							
	138,199.11	145,251.64	144,182.96	144,182.96	144,182.96	119,389.08	149,230.00	144,833.00	0.45%
A.1410.0111		VILLAGE CLERK P/T SALARY							
	17,973.50	13,866.45	14,127.75	14,127.75	14,127.75	10,456.75	14,623.00	14,132.00	0.03%
A.1410.0112		VILLAGE CLERK PAID BENEFITS							
	4,500.08	5,827.00	4,500.00	4,500.00	4,500.00	3,634.68	4,500.00	4,500.00	0.00%
A.1410.0400		VILLAGE CLERK EXPENSES							
	40,094.50	38,521.38	37,500.00	37,093.86	37,500.00	31,799.39	40,000.00	37,500.00	0.00%
Total Dept 1410 VILLAGE CLERK									
	200,767.19	**203,466.47**	**200,310.71**	**199,904.57**	**200,310.71**	**165,279.90**	**208,353.00**	**200,965.00**	**0.33%**
Dept 1420		**LAW/ATTORNEY**							
A.1420.0400		VILLAGE ATTORNEY EXPENSES							
	114,043.10	123,048.50	102,000.00	102,000.00	90,000.00	76,000.00	90,000.00	90,000.00	-11.76%
A.1420.0400.0001		CONTRACTUAL EXPENSE.VILLAGE PROSECUTOR							
	0.00	1,500.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	0.00%
A.1420.0400.0002		CONTRACTUAL EXPENSE.CONSULTANT.							
	0.00	0.00	12,000.00	12,000.00	19,418.47	20,418.47	20,000.00	20,000.00	66.66%
A.1420.0400.0003		CONTRACTUAL EXPENSE.LITIGATION.							
	0.00	0.00	50,000.00	50,000.00	22,151.84	10,841.84	30,000.00	30,000.00	-40.00%
A.1420.0401		ASST. VILLAGE ATTORNEY EXPENSE							
	31,186.94	15,620.00	10,000.00	10,000.00	22,000.00	5,873.00	22,000.00	22,000.00	120.00%
Total Dept 1420 LAW/ATTORNEY									
	145,230.04	**140,168.50**	**180,000.00**	**180,000.00**	**159,570.31**	**117,133.31**	**168,000.00**	**168,000.00**	**-6.67%**
Dept 1440		**ENGINEER**							
A.1440.0100		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) SALARIES							
	132,278.38	116,789.61	111,332.40	111,332.40	111,332.40	91,546.93	111,333.00	111,333.00	0.00%
A.1440.0112		PAID BENEFITS							
	4,114.24	3,956.00	4,180.00	4,180.00	4,180.00	3,323.04	4,180.00	4,180.00	0.00%
A.1440.0200		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1440		**ENGINEER**							
A.1440.0200		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) EQUIPMENT							
	0.00	0.00	1,000.00	1,000.00	1,000.00	431.25	1,000.00	1,000.00	0.00%
A.1440.0400		CONTRACTUAL EXPENSE							
	0.00	2,740.72	29,800.00	29,800.00	31,232.50	31,232.50	5,000.00	5,000.00	-83.22%
A.1440.0409		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) MISC. EXP.							
	26,090.54	6,593.87	15,000.00	18,149.17	15,000.00	3,107.66	15,000.00	10,000.00	-33.33%
A.1440.0420		VILLAGE ADMINISTRATOR (FORMERLY SUPERINTENDENT) AUTO INSUR							
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Dept 1440 ENGINEER	**162,483.16**	**130,080.20**	**161,312.40**	**164,461.57**	**162,744.90**	**129,641.38**	**137,513.00**	**132,513.00**	**-17.85%**
Dept 1450		**ELECTIONS**							
A.1450.0400		ELECTION EXPENSES							
	0.00	3,111.15	3,300.00	2,625.00	3,300.00	0.00	3,300.00	5,000.00	51.51%
Total Dept 1450 ELECTIONS	**0.00**	**3,111.15**	**3,300.00**	**2,625.00**	**3,300.00**	**0.00**	**3,300.00**	**5,000.00**	**51.52%**
Dept 1460		**RECORDS MANAGEMENT**							
A.1460.0400		RECORDS CENTER EXPENSES							
	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1620		**BUILDINGS**							
A.1620.0100		VILLAGE HALL CUSTODIAL							
	0.00	13,888.00	14,400.00	14,400.00	14,400.00	9,810.00	14,400.00	14,400.00	0.00%
A.1620.0200		VILLAGE WIDE EQUIPMENT							
	3,847.98	5,154.61	5,000.00	5,000.00	5,000.00	3,507.10	5,000.00	5,000.00	0.00%
A.1620.0401		VILLAGE UTILITIES							
	9,773.58	10,835.82	10,000.00	10,000.00	10,000.00	7,162.22	10,000.00	10,000.00	0.00%
A.1620.0409		VILLAGE HALL BLDG. MISC. EXPENS							
	23,391.89	10,347.76	8,600.00	5,772.00	8,600.00	5,430.07	8,600.00	8,600.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1620		**BUILDINGS**							
Total Dept 1620 BUILDINGS	**37,013.45**	**40,226.19**	**38,000.00**	**35,172.00**	**38,000.00**	**25,909.39**	**38,000.00**	**38,000.00**	**0.00%**
Dept 1640		**CENTRAL GARAGE**							
A.1640.0100	66,537.53	HIGHWAY GARAGE SALARY 62,004.80	62,004.80	62,004.80	62,004.80	50,080.80	62,005.00	62,005.00	0.00%
A.1640.0101	2,057.20	MECHANIC OVERTIME 1,000.97	11,000.00	11,000.00	11,000.00	2,487.06	11,000.00	11,000.00	0.00%
A.1640.0200	2,099.38	MECHANIC EQUIPMENT 3,156.61	3,000.00	3,000.00	3,000.00	662.81	3,000.00	3,000.00	0.00%
A.1640.0200.0001	0.00	EQUIPMENT- SAFETY EQUIPMENT 0.00	0.00	0.00	1,683.80	1,683.80	1,000.00	1,000.00	100.00%
A.1640.0403	68,586.00	HIGHWAY GAS,DIESEL FUEL 92,850.73	100,000.00	100,000.00	100,000.00	77,494.79	100,000.00	100,000.00	0.00%
A.1640.0409	37,314.92	GARAGE/MISC.EXPENSES 40,508.79	38,000.00	36,519.24	44,209.65	47,044.91	38,000.00	38,000.00	0.00%
A.1640.0411	15,349.64	REPAIRS TO EQUIPMENT 44,425.47	18,000.00	18,000.00	18,000.00	18,400.99	20,000.00	18,000.00	0.00%
A.1640.0411.0001	0.00	REPAIRS TO EQUIPMENT..JET VAC 0.00	0.00	0.00	1,117.42	1,117.42	2,000.00	2,000.00	100.00%
A.1640.0423	502.02	MECHANIC UNIFORMS 585.34	500.00	500.00	500.00	447.64	500.00	500.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**192,446.69**	**244,532.71**	**232,504.80**	**231,024.04**	**241,515.67**	**199,420.22**	**237,505.00**	**235,505.00**	**1.29%**
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**							
A.1650.0400	31,720.42	TELEPHONE BILLS 32,725.89	32,000.00	32,000.00	32,000.00	21,364.18	32,000.00	32,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM	**31,720.42**	**32,725.89**	**32,000.00**	**32,000.00**	**32,000.00**	**21,364.18**	**32,000.00**	**32,000.00**	**0.00%**
Dept 1680		**CENTRAL DATA PROCESSING**							
A.1680.0200	5,166.25	COMPUTER EQUIPMENT 14,202.22	16,000.00	16,550.00	16,000.00	1,934.89	16,000.00	3,300.00	-79.37%
A.1680.0400		COMPUTERS MISC. EXPENSES							

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Fund A	**GENERAL FUND**									
Type E	**Expense**									
Dept 1680	**CENTRAL DATA PROCESSING**									
A.1680.0400	COMPUTERS MISC. EXPENSES	8,530.75	14,495.09	7,300.00	7,300.00	8,454.15	8,454.15	8,000.00	8,500.00	16.43%
Total Dept 1680 CENTRAL DATA PROCESSING		**13,697.00**	**28,697.31**	**23,300.00**	**23,850.00**	**24,454.15**	**10,389.04**	**24,000.00**	**11,800.00**	**-49.36%**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0400	INSURANCE PREMIUMS	137,159.00	151,085.91	195,283.00	195,283.00	184,154.65	184,154.65	213,583.00	213,583.00	9.37%
Total Dept 1910 UNALLOCATED INSURANCE		**137,159.00**	**151,085.91**	**195,283.00**	**195,283.00**	**184,154.65**	**184,154.65**	**213,583.00**	**213,583.00**	**9.37%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0400	MUNICIPAL ASSOCIATION DUES	9,304.36	8,050.00	7,000.00	7,000.00	7,000.00	3,320.00	7,000.00	7,000.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**9,304.36**	**8,050.00**	**7,000.00**	**7,000.00**	**7,000.00**	**3,320.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 1930	**JUDGEMENT & CLAIMS**									
A.1930.0400	JUDGEMENTS & CLAIMS	5,624.12	53,218.45	135,862.00	135,862.00	185,862.00	55,440.43	360,000.00	200,000.00	47.20%
Total Dept 1930 JUDGEMENT & CLAIMS		**5,624.12**	**53,218.45**	**135,862.00**	**135,862.00**	**185,862.00**	**55,440.43**	**360,000.00**	**200,000.00**	**47.21%**
Dept 1980	**METROPOLITAN COMMUTER TRANS MOBILITY TAX**									
A.1980.0401	METROPOLITAN COMMUTER TRANSPORTATION MOBILITY TAX	19,139.48	17,525.22	17,972.92	17,972.92	0.00	15,050.26	18,500.00	18,500.00	2.93%
Total Dept 1980 METROPOLITAN COMMUTER TRANS MOBILITY TAX		**19,139.48**	**17,525.22**	**17,972.92**	**17,972.92**	**0.00**	**15,050.26**	**18,500.00**	**18,500.00**	**2.93%**
Dept 1989	**INSURANCE-PERS.SERVICES**									
A.1989.0400	FIXED ASSET INVENTORY	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 1989		**INSURANCE-PERS.SERVICES**							
Total Dept 1989 INSURANCE-PERS.SERVICES	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 1990		**CONTINGENCY**							
A.1990.0400	0.00	CONTINGENT ACCOUNT 1,560.00	115,000.00	115,000.00	0.00	0.00	230,000.00	130,318.00	13.32%
Total Dept 1990 CONTINGENCY	**0.00**	**1,560.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**230,000.00**	**130,318.00**	**13.32%**
Dept 3120		**POLICE**							
A.3120.0100	2,077,530.95	POLICE SALARIES 2,086,754.25	2,161,789.46	2,161,789.46	2,161,789.46	1,854,818.70	2,262,116.00	2,269,213.00	4.96%
A.3120.0101	232,345.03	POLICE OVERTIME 304,104.12	251,097.95	251,097.95	284,084.33	303,976.89	361,439.00	251,439.00	0.13%
A.3120.0102	66,643.16	CROSSING GUARD SALARIES 62,749.17	63,691.67	63,691.67	63,691.67	50,284.10	61,192.00	61,192.00	-3.92%
A.3120.0111	30,310.00	POLICE TEMPORARY SALARIES 32,807.00	40,000.00	40,000.00	40,000.00	26,623.75	49,375.00	35,000.00	-12.50%
A.3120.0112	4,500.08	POLICE DISPATCHER PAID BENEFIT 4,327.00	4,500.00	4,500.00	4,500.00	3,634.68	4,500.00	4,500.00	0.00%
A.3120.0120	261,675.50	DISPATCHERS SALARIES 259,128.98	251,097.95	251,097.95	251,097.95	204,372.92	251,097.95	251,097.95	0.00%
A.3120.0121	13,795.00	DISPATCHER TEMPORARY SALARIES 9,554.88	12,000.00	12,000.00	12,000.00	8,617.50	31,196.00	12,000.00	0.00%
A.3120.0122	36,015.48	DISPATCHER OVERTIME 38,328.72	40,000.00	40,000.00	40,000.00	33,252.85	58,861.00	40,000.00	0.00%
A.3120.0200	0.00	POLICE VEHICLES 0.00	0.00	0.00	0.00	0.00	120,000.00	40,000.00	100.00%
A.3120.0211	12,188.81	E911 GRANT EQUIPMENT 54,223.17	0.00	(1,695.86)	54,681.75	54,681.75	0.00	0.00	0.00%
A.3120.0212	0.00	CRIME PROCEEDS RESTRICTED, EXPENSES 0.00	0.00	0.00	5,467.90	7,429.90	0.00	0.00	0.00%
A.3120.0401	4,123.16	CELLULAR TELEPHONES 4,742.39	6,000.00	6,000.00	6,000.00	3,860.30	6,000.00	6,000.00	0.00%
A.3120.0409	31,115.80	POLICE MISCELLANEOUS EXPENSES 24,132.78	55,000.00	51,333.07	55,000.00	20,426.18	70,000.00	25,000.00	-54.54%
A.3120.0412		POLICE RADIO MAINTENANCE							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3120		**POLICE**							
A.3120.0412		POLICE RADIO MAINTENANCE							
	1,394.80	104.95	5,000.00	5,000.00	5,000.00	2,835.00	5,000.00	5,000.00	0.00%
A.3120.0416		POLICE BOAT MAINTENANCE							
	7,387.95	6,526.58	6,000.00	6,000.00	5,522.10	5,549.10	7,500.00	6,000.00	0.00%
A.3120.0420		POLICE AUTO INSURANCE							
	9,690.00	10,660.00	12,000.00	12,000.00	5,870.00	5,870.00	6,450.00	6,450.00	-46.25%
A.3120.0423		PD/DISPATCH/CG UNIFORMS							
	4,056.79	3,575.17	8,750.00	8,750.00	8,750.00	1,965.10	6,750.00	6,750.00	-22.85%
A.3120.0424		POLICE UNIFORMS							
	0.00	20,253.90	19,850.00	19,850.00	19,850.00	1,092.35	20,250.00	20,250.00	2.01%
Total Dept 3120 POLICE	**2,792,772.51**	**2,921,973.06**	**2,936,777.03**	**2,931,414.24**	**3,023,305.16**	**2,589,291.07**	**3,321,726.95**	**3,039,891.95**	**3.51%**
Dept 3150		**JAIL**							
A.3150.0400		JAIL EXPENSES							
	88.62	63.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
Total Dept 3150 JAIL	**88.62**	**63.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0200		TRAFFIC CONTROL EQUIPMENT							
	0.00	1,411.84	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3310.0400		TRAFFIC CONTROL EXPENSES							
	7,473.34	4,364.70	5,000.00	5,000.00	5,000.00	2,643.88	5,000.00	5,000.00	0.00%
A.3310.0401		TRAFFIC CONTROL UTILITIES							
	404.52	1,340.90	1,380.00	1,380.00	2,909.26	2,909.26	1,380.00	1,380.00	0.00%
Total Dept 3310 TRAFFIC CONTROL	**7,877.86**	**7,117.44**	**7,380.00**	**7,380.00**	**8,909.26**	**5,553.14**	**7,380.00**	**7,380.00**	**0.00%**
Dept 3320		**ON-STREET PARKING**							
A.3320.0100		METER PERSONNEL SALARIES							
	37,965.18	30,068.23	35,000.00	35,000.00	35,000.00	22,841.41	32,029.00	32,029.00	-8.48%
A.3320.0200		METER EQUIPMENT							
	834.87	3,018.67	2,000.00	1,038.58	2,000.00	0.00	700.00	700.00	-65.00%
A.3320.0400		METER EXPENSES							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3320		**ON-STREET PARKING**							
A.3320.0400		METER EXPENSES							
	545.58	0.00	1,000.00	609.00	1,000.00	512.37	2,300.00	2,300.00	130.00%
Total Dept 3320 ON-STREET PARKING	**39,345.63**	**33,086.90**	**38,000.00**	**36,647.58**	**38,000.00**	**23,353.78**	**35,029.00**	**35,029.00**	**-7.82%**
Dept 3410		**FIRE PROTECTION**							
A.3410.0100		FIRE HOUSEMEN SALARIES							
	318,995.14	320,097.51	298,458.00	298,458.00	298,458.00	262,932.84	298,458.00	298,458.00	0.00%
A.3410.0101		FIRE HOUSEMEN OVERTIME							
	9,621.21	7,071.10	12,000.00	12,000.00	16,191.15	16,872.39	18,000.00	12,000.00	0.00%
A.3410.0111		TEMPORARY HOUSEMEN SALARIES							
	23,700.98	27,263.02	28,000.00	28,000.00	28,000.00	22,064.00	28,000.00	28,000.00	0.00%
A.3410.0121		BOARD SECRETARY SALARY							
	999.96	999.96	1,000.00	1,000.00	1,000.00	807.66	1,000.00	1,000.00	0.00%
A.3410.0200		EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0241		FIRE HOSE							
	0.00	545.90	2,000.00	2,000.00	1,000.00	48.97	2,000.00	1,000.00	-50.00%
A.3410.0249		FIRE DEPT OTHER EQUIPMENT							
	4,082.76	19,744.75	58,000.00	60,059.56	58,000.00	53,966.56	42,000.00	42,000.00	-27.58%
A.3410.0401		FIRE DEPT UTILITIES							
	60,522.35	80,437.03	80,000.00	80,000.00	80,000.00	49,349.50	80,000.00	80,000.00	0.00%
A.3410.0401.0001		SUBSTATION UTILITIES..							
	8,235.28	11,535.33	9,274.00	9,274.00	9,274.00	4,999.78	9,274.00	9,274.00	0.00%
A.3410.0409		FIRE DEPT MISC EXPENSES							
	88,830.45	49,376.57	116,900.00	105,887.33	116,900.00	93,439.41	113,950.00	113,813.00	-2.64%
A.3410.0410		FIRE DEPARTMENT CONTRACT							
	200,000.00	179,078.74	200,000.00	200,000.00	200,000.00	220,921.25	200,000.00	200,000.00	0.00%
A.3410.0412		FIRE DEPT RADIO MAINTENANCE							
	848.91	292.98	4,960.00	4,960.00	4,960.00	1,021.84	7,920.00	7,920.00	59.67%
A.3410.0414		FIRE DEPT BUILDING MAINTENANCE							
	22,913.46	12,000.71	17,500.00	17,500.00	21,219.40	21,219.40	15,500.00	15,500.00	-11.42%
A.3410.0415		FIRE SIGNAL MAINTENANCE							
	713.60	1,069.53	1,000.00	430.00	1,000.00	808.24	1,000.00	1,000.00	0.00%
A.3410.0418		RESCUE SQUAD EXPENSES							
	18,636.42	25,552.93	30,850.00	31,700.00	30,850.00	22,198.09	30,850.00	30,850.00	0.00%
A.3410.0419		FIRE-POLICE EXPENSES							
	(263.41)	913.15	3,150.00	3,455.83	3,150.00	812.79	0.00	3,150.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3410		**FIRE PROTECTION**							
A.3410.0420		FIRE DEPT AUTO INSURANCE							
	15,022.00	16,525.00	18,500.00	18,500.00	15,050.00	15,050.00	20,000.00	20,000.00	8.10%
A.3410.0421		FIRE HYDRANT RENTALS							
	34,183.42	34,634.44	34,600.00	34,600.00	34,600.00	16,982.09	34,600.00	34,600.00	0.00%
A.3410.0423		FIRE HOUSEMEN UNIFORMS							
	10,649.62	6,778.66	17,900.00	20,226.42	17,900.00	6,807.23	15,500.00	15,500.00	-13.40%
A.3410.0424		YEARLY INSPECTIONS							
	7,009.75	10,697.92	10,950.00	12,248.00	10,950.00	5,832.05	10,030.00	10,030.00	-8.40%
A.3410.0425		FIRE DEPT INSURANCE							
	8,943.00	8,980.00	10,000.00	10,000.00	10,000.00	9,842.00	10,000.00	10,000.00	0.00%
A.3410.0426		BOAT EXPENSES							
	11,089.14	6,461.37	11,500.00	19,064.93	11,500.00	14,351.68	11,500.00	11,500.00	0.00%
A.3410.0430		SCUBA EXPENSES							
	2,000.09	8,258.05	3,850.00	1,446.74	3,744.51	3,744.51	3,850.00	3,850.00	0.00%
A.3410.0431		FIRE PREVENTION EXPENSES							
	5,735.10	9,359.94	9,700.00	9,463.20	9,000.00	5,537.37	9,000.00	9,000.00	-7.21%
A.3410.0432		FIRE DEPARTMENT TRAINING							
	7,384.38	11,213.66	12,025.00	5,739.12	10,525.00	2,039.55	10,525.00	10,525.00	-12.47%
A.3410.0436		FIRE SERVICE AWARD ACTUARY							
	5,439.28	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.3410.0444		SUBSTATION EXPENSES							
	6,194.00	6,012.85	6,000.00	6,000.00	6,000.00	2,013.58	4,500.00	4,500.00	-25.00%
A.3410.0445		OUTSIDE TRUCK REPAIRS							
	0.00	0.00	15,000.00	15,000.00	18,486.22	18,486.22	15,000.00	15,000.00	0.00%
Total Dept 3410 FIRE PROTECTION	**871,486.89**	**854,901.10**	**1,018,117.00**	**1,012,013.13**	**1,022,758.28**	**872,149.00**	**997,457.00**	**993,470.00**	**-2.42%**
Dept 3620		**SAFETY INSPECTION**							
A.3620.0100		BUILDING/HOUSING SALARIES							
	56,355.78	68,297.67	58,328.20	58,328.20	58,328.20	47,592.73	60,370.00	58,329.00	0.00%
A.3620.0111		BUILDING/HOUSING P/T SAL.							
	47,151.69	44,539.55	16,953.30	16,953.30	16,953.30	11,648.44	17,547.00	16,954.00	0.00%
A.3620.0112		BUILDING/HOUSING PAID BENEFITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0200		BUILDING/HOUSING EQUIPMEN							
	71.25	0.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3620.0409		BLDG/HOUSING/MISC. EXP.							
	1,271.12	690.41	1,000.00	1,000.00	1,000.00	837.53	1,000.00	1,000.00	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 3620		**SAFETY INSPECTION**							
A.3620.0420		BLDG/HOUSING AUTO INSURAN							
	1,295.00	1,425.00	1,425.00	1,425.00	1,425.00	1,500.00	1,425.00	1,425.00	0.00%
Total Dept 3620 SAFETY INSPECTION	**106,144.84**	**114,952.63**	**77,956.50**	**77,956.50**	**77,956.50**	**61,578.70**	**80,592.00**	**77,958.00**	**0.00%**
Dept 4189		**DRUG TEST/EMERGENCY MED**							
A.4189.0400		DRUG TEST/EMERGENCY MED.							
	1,540.00	1,208.50	2,000.00	2,000.00	2,000.00	868.59	2,000.00	2,000.00	0.00%
Total Dept 4189 DRUG TEST/EMERGENCY MED	**1,540.00**	**1,208.50**	**2,000.00**	**2,000.00**	**2,000.00**	**868.59**	**2,000.00**	**2,000.00**	**0.00%**
Dept 5110		**INFRASTRUCTURE**							
A.5110.0100		HIGHWAY SALARIES							
	790,190.42	667,026.74	677,913.60	677,913.60	651,913.00	511,630.32	651,913.00	651,913.00	-3.83%
A.5110.0101		HIGHWAY OVERTIME							
	37,747.03	34,099.69	50,000.00	50,000.00	59,237.00	51,481.10	50,000.00	50,000.00	0.00%
A.5110.0112		HIGHWAY PAID BENEFITS							
	7,961.68	4,327.00	4,500.00	4,500.00	4,500.00	1,211.56	0.00	0.00	-100.00%
A.5110.0200		HIGHWAY EQUIPMENT							
	3,085.44	2,199.64	5,000.00	3,904.72	1,160.50	1,160.50	864,000.00	5,000.00	0.00%
A.5110.0401		HIGHWAY UTILITIES							
	14,358.88	17,649.22	18,000.00	18,000.00	18,000.00	9,956.43	18,000.00	18,000.00	0.00%
A.5110.0405		SAND,GRAVEL & STONE							
	804.46	367.60	5,000.00	5,000.00	1,120.32	1,120.32	5,000.00	5,000.00	0.00%
A.5110.0406		PATCHING & PAVING SUPPLY							
	15,894.97	20,991.31	15,000.00	15,000.00	15,000.00	14,212.91	15,000.00	15,000.00	0.00%
A.5110.0407		STREET SIGNS & POSTS							
	22.14	18,773.50	15,000.00	18,300.00	18,601.84	3,601.84	3,000.00	3,000.00	-80.00%
A.5110.0409		HIGHWAY MISCELLANEOUS EXPENSE							
	28,794.15	21,117.79	22,500.00	21,552.71	22,500.00	13,190.04	22,500.00	22,500.00	0.00%
A.5110.0417		ROAD PAINT, TOOLS, ETC.							
	7,012.34	7,263.67	7,000.00	7,000.00	5,340.33	5,340.33	7,000.00	7,000.00	0.00%
A.5110.0420		HIGHWAY AUTO INSURANCE							
	31,670.00	34,837.00	26,800.00	26,800.00	21,790.00	21,790.00	24,000.00	24,000.00	-10.44%
A.5110.0423		HIGHWAY UNIFORMS							
	4,652.06	7,841.64	5,500.00	5,500.00	5,500.00	2,295.64	4,500.00	4,500.00	-18.18%
A.5110.0430		HAZZARD MITIGATION							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 5110		**INFRASTRUCTURE**							
A.5110.0430	6,588.61	HAZZARD MITIGATION 6,811.90	10,000.00	10,000.00	860.50	860.50	10,000.00	10,000.00	0.00%
Total Dept 5110 INFRASTRUCTURE	**948,782.18**	**843,306.70**	**862,213.60**	**863,471.03**	**825,523.49**	**637,851.49**	**1,674,913.00**	**815,913.00**	**-5.37%**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
A.5112.0200	8,000.00	CHIPS/PERM. IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5142		**SNOW REMOVAL**							
A.5142.0101	41,495.01	SNOW O/T SALARIES 55,131.11	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
A.5142.0111	2,850.00	SNOW TEMPORARY CONTRACTORS 0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.5142.0405	21,596.37	SNOW SUPPLIES, SALT, SAND, ETC 45,621.77	40,000.00	34,540.10	40,000.00	0.00	40,000.00	40,000.00	0.00%
A.5142.0409	526.38	SNOW MISCELLANEOUS EXPENSES 362.72	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 5142 SNOW REMOVAL	**66,467.76**	**101,115.60**	**78,000.00**	**72,540.10**	**78,000.00**	**0.00**	**78,000.00**	**78,000.00**	**0.00%**
Dept 5182		**STREET LIGHTING**							
A.5182.0200	8,379.76	STREET LIGHTING EQUIP 0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.5182.0400	26,314.79	STREET LIGHTS CONTRACTORS 27,655.45	15,000.00	15,000.00	15,000.00	12,506.78	15,000.00	15,000.00	0.00%
A.5182.0401	42,454.75	STREET LIGHTING UTILITIES 61,265.07	51,061.00	51,061.00	51,061.00	24,740.28	50,000.00	50,000.00	-2.07%
Total Dept 5182 STREET LIGHTING	**77,149.30**	**88,920.52**	**69,061.00**	**69,061.00**	**69,061.00**	**37,247.06**	**68,000.00**	**68,000.00**	**-1.54%**
Dept 6410		**PUBLICITY**							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 6410		**PUBLICITY**							
A.6410.0400		HOLIDAY DECORATIONS							
	2,790.05	3,314.17	3,000.00	3,000.00	3,000.00	858.66	3,000.00	3,000.00	0.00%
Total Dept 6410 PUBLICITY	**2,790.05**	**3,314.17**	**3,000.00**	**3,000.00**	**3,000.00**	**858.66**	**3,000.00**	**3,000.00**	**0.00%**
Dept 7140		**RECREATION**							
A.7140.0100		PARK SALARIES							
	177,463.87	135,106.98	168,896.00	168,896.00	168,896.00	141,554.79	168,896.00	168,896.00	0.00%
A.7140.0101		PARK OVERTIME							
	9,624.77	14,240.40	10,000.00	10,000.00	17,464.24	17,943.16	15,000.00	10,000.00	0.00%
A.7140.0111		PARK PART TIME SALARIES							
	29,420.00	38,774.00	48,040.00	48,040.00	47,305.00	47,305.00	52,188.00	52,188.00	8.63%
A.7140.0112		PAID BENEFITS							
	1,038.48	4,327.00	4,500.00	4,500.00	4,500.00	3,634.68	4,500.00	4,500.00	0.00%
A.7140.0200		PARK EQUIPMENT							
	1,095.28	0.00	2,000.00	144.77	2,000.00	1,317.91	2,000.00	2,000.00	0.00%
A.7140.0401		PARK ELECTRIC & WATER							
	8,697.61	14,568.84	12,000.00	12,000.00	10,962.73	10,962.73	12,000.00	12,000.00	0.00%
A.7140.0409		PARK MISCELLANEOUS EXPENSES							
	14,181.23	16,998.17	16,000.00	15,591.26	16,000.00	15,490.54	18,500.00	18,500.00	15.62%
A.7140.0409.0001		PARKS MISC. LEWIS & OLIVER BARN							
	0.00	0.00	0.00	0.00	462.38	462.38	500.00	500.00	100.00%
A.7140.0409.0002		PARKS MISC EXPENSE.DOG REFUSE BAGS							
	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
A.7140.0413		BEACH EXPENSES							
	318.64	255.84	500.00	500.00	59.65	59.65	500.00	250.00	-50.00%
A.7140.0420		PARKS AUTO INSURANCE							
	4,560.00	5,033.00	5,000.00	5,000.00	2,280.00	2,280.00	2,500.00	2,500.00	-50.00%
A.7140.0423		PARKS UNIFORMS							
	577.00	991.90	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,500.00	0.00%
Total Dept 7140 RECREATION	**246,976.88**	**230,296.13**	**268,436.00**	**266,172.03**	**271,430.00**	**241,510.84**	**282,584.00**	**277,334.00**	**3.31%**
Dept 7180		**SPECIAL RECREATION FACILITIES**							
A.7180.0100		DOCKMASTER SALARIES							
	25,079.25	62,311.25	30,976.00	30,976.00	25,959.43	25,959.43	29,736.00	29,736.00	-4.00%
A.7180.0200		VILLAGE DOCK EQUIPMENT							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 7180		**SPECIAL RECREATION FACILITIES**							
A.7180.0200		VILLAGE DOCK EQUIPMENT							
	2,345.54	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	-50.00%
A.7180.0401		DOCK ELECTRIC & WATER							
	1,289.16	1,394.55	1,300.00	1,300.00	1,300.00	869.98	1,300.00	1,300.00	0.00%
A.7180.0403		GAS,DIESEL,FUEL.PUMP OUT BOAT							
	0.00	653.44	700.00	700.00	409.90	409.90	700.00	700.00	0.00%
A.7180.0409		DOCK MISC. EXP. - BUOYS ETC.							
	6,787.66	721.40	1,500.00	1,500.00	3,932.80	3,932.80	2,000.00	2,000.00	33.33%
A.7180.0410		INSTALLATION/REMOVAL OF FLOATS							
	7,063.87	7,063.87	7,100.00	7,100.00	7,169.53	7,169.53	7,200.00	7,200.00	1.40%
A.7180.0416		PUMP OUT BOAT MAINTENANCE							
	0.00	5,839.65	3,000.00	3,000.00	5,390.20	5,390.20	3,000.00	3,000.00	0.00%
A.7180.0423		DOCKMASTER UNIFORMS							
	189.45	126.00	250.00	250.00	470.80	470.80	500.00	500.00	100.00%
Total Dept 7180 SPECIAL RECREATION FACILITIES	**42,754.93**	**78,110.16**	**45,826.00**	**45,826.00**	**44,632.66**	**44,202.64**	**45,436.00**	**44,936.00**	**-1.94%**
Dept 7270		**BAND CONCERTS**							
A.7270.0400		COMMUNITY BAND GRANT							
	2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
Total Dept 7270 BAND CONCERTS	**2,750.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0.00%**
Dept 7310		**YOUTH PROGRAMS**							
A.7310.0400		YOUTH PROGRAMS TOH							
	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 7310 YOUTH PROGRAMS	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Dept 7520		**HISTORICAL PROPERTY**							
A.7520.0400		HISTORICAL SOCIETY GRANT							
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 7520		**HISTORICAL PROPERTY**							
Total Dept 7520 HISTORICAL PROPERTY	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 7550		**CELEBRATIONS**							
A.7550.0400	1,068.25	CELEBRATION EXPENSES 1,340.00	1,000.00	1,000.00	1,000.00	955.25	1,000.00	1,000.00	0.00%
Total Dept 7550 CELEBRATIONS	**1,068.25**	**1,340.00**	**1,000.00**	**1,000.00**	**1,000.00**	**955.25**	**1,000.00**	**1,000.00**	**0.00%**
Dept 7989		**OTHER CULTURE & RECREATION**							
A.7989.0200	1,000.00	AMERICAN LEGION GRANT 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7989.0200.0002	1,000.00	NORTHPORT ARTS COALITION.. 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7989 OTHER CULTURE & RECREATION	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8010		**ZONING**							
A.8010.0100	999.96	ZONING BOARD SECRETARY SALARY 999.96	1,000.00	1,000.00	1,000.00	807.66	1,000.00	1,000.00	0.00%
A.8010.0400	2,305.30	ZONING BOARD EXPENSES 4,919.50	5,000.00	5,000.00	6,093.90	6,093.90	5,000.00	5,000.00	0.00%
Total Dept 8010 ZONING	**3,305.26**	**5,919.46**	**6,000.00**	**6,000.00**	**7,093.90**	**6,901.56**	**6,000.00**	**6,000.00**	**0.00%**
Dept 8020		**PLANNING**							
A.8020.0100	999.96	PLANNING BOARD SECRETARY SAL 999.96	1,000.00	1,000.00	1,000.00	807.66	1,000.00	1,000.00	0.00%
A.8020.0400	893.84	PLANNING BOARD EXPENSES 5,264.00	1,000.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	0.00%
A.8020.0400.0001	0.00	CONTRACTUAL EXPENSE.PLANNING STUDY. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401	0.00	PLANNING BOARD ATTORNEY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 8020		**PLANNING**							
A.8020.0409	0.00	MISC EXPENSE 111.00	100.00	100.00	100.00	15.00	100.00	100.00	0.00%
A.8020.0409.0001	0.00	MISC EXPENSE.CONSULTING FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING	**1,893.80**	**6,374.96**	**2,100.00**	**2,100.00**	**2,100.00**	**1,122.66**	**2,100.00**	**2,100.00**	**0.00%**
Dept 8160		**REFUSE & GARBAGE COLLECT**							
A.8160.0400	375,167.20	REFUSE & GARBAGE CONTRACT 441,359.26	364,097.00	364,097.00	364,097.00	263,914.43	364,097.00	364,097.00	0.00%
A.8160.0401	369,519.57	TIPPING FEES 318,180.27	405,000.00	405,000.00	405,000.00	306,168.19	405,000.00	405,000.00	0.00%
A.8160.0405	34,017.61	STREET SWEEPINGS 5,395.78	45,000.00	45,000.00	45,000.00	19,171.29	45,000.00	45,000.00	0.00%
A.8160.0409	7,575.00	LEAF BAGS & MISC. EXPENSE 0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8160 REFUSE & GARBAGE COLLECT	**786,279.38**	**764,935.31**	**816,597.00**	**816,597.00**	**814,097.00**	**589,253.91**	**814,097.00**	**814,097.00**	**-0.31%**
Dept 8540		**DRAINAGE**							
A.8540.0400	12,055.90	DRAINAGE CONTRACTUAL 2,352.00	10,000.00	7,622.00	5,000.00	2,906.00	5,000.00	5,000.00	-50.00%
Total Dept 8540 DRAINAGE	**12,055.90**	**2,352.00**	**10,000.00**	**7,622.00**	**5,000.00**	**2,906.00**	**5,000.00**	**5,000.00**	**-50.00%**
Dept 8560		**TREE & STUMP REMOVAL / LANDSC.**							
A.8560.0400	1,116.00	SHADE TREES EXPENSES 2,564.00	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	-50.00%
A.8560.0401	5,033.00	TREE GIVERS SHADE TREES 170.00	1,000.00	1,000.00	1,378.00	1,378.00	0.00	0.00	-100.00%
A.8560.0402	10,000.00	SHADE TREE EXP-MAINT & REMOVAL 8,650.00	10,000.00	10,000.00	10,000.00	5,975.00	10,000.00	10,000.00	0.00%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 8560		**TREE & STUMP REMOVAL / LANDSC.**							
Total Dept 8560 TREE & STUMP REMOVAL / LANDSC.	**16,149.00**	**11,384.00**	**16,000.00**	**16,000.00**	**11,378.00**	**7,353.00**	**12,500.00**	**12,500.00**	**-21.88%**
Dept 8664		**CODE ENFORCEMENT**							
A.8664.0111	0.00	CODE ENFORCEMENT.PART TIME SALARY 0.00	31,896.96	31,896.96	31,896.96	24,162.17	31,897.00	31,897.00	0.00%
A.8664.0409	0.00	CODE ENFORCEMENT MISC. EXPENSE 0.00	0.00	0.00	1,033.50	1,033.50	0.00	0.00	0.00%
Total Dept 8664 CODE ENFORCEMENT	**0.00**	**0.00**	**31,896.96**	**31,896.96**	**32,930.46**	**25,195.67**	**31,897.00**	**31,897.00**	**0.00%**
Dept 8989		**OTHER HOME & COMMUNITY SVC'S**							
A.8989.0100	999.96	ARCHIS SALARY (SECRETARY) 999.96	1,000.00	1,000.00	1,000.00	807.66	1,000.00	1,000.00	0.00%
A.8989.0400	0.00	ARCHIS EXPENSES 0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8989 OTHER HOME & COMMUNITY SVC'S	**999.96**	**999.96**	**2,000.00**	**2,000.00**	**2,000.00**	**807.66**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9010		**STATE RETIREMENT**							
A.9010.0801	227,136.44	NYS RETIREMENT SYSTEM 305,457.11	397,186.00	397,186.00	352,123.00	358,557.27	423,565.00	423,565.00	6.64%
Total Dept 9010 STATE RETIREMENT	**227,136.44**	**305,457.11**	**397,186.00**	**397,186.00**	**352,123.00**	**358,557.27**	**423,565.00**	**423,565.00**	**6.64%**
Dept 9015		**FIRE & POLICE RETIREMENT**							
A.9015.0825	338,705.00	NYS POLICE RETIREMENT 659,329.00	768,317.00	768,317.00	781,302.00	781,656.72	890,713.00	890,713.00	15.93%
Total Dept 9015 FIRE & POLICE RETIREMENT	**338,705.00**	**659,329.00**	**768,317.00**	**768,317.00**	**781,302.00**	**781,656.72**	**890,713.00**	**890,713.00**	**15.93%**
Dept 9025		**LOCAL PENSION FUND**							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 9025		**LOCAL PENSION FUND**							
A.9025.0809	145,000.00	FIRE SERVICE AWARD 130,000.00	145,000.00	145,000.00	281,000.00	281,000.00	290,698.00	179,000.00	23.44%
Total Dept 9025 LOCAL PENSION FUND	**145,000.00**	**130,000.00**	**145,000.00**	**145,000.00**	**281,000.00**	**281,000.00**	**290,698.00**	**179,000.00**	**23.45%**
Dept 9030		**SOCIAL SECURITY**							
A.9030.0802	347,511.44	SOCIAL SECURITY 352,561.38	361,440.00	361,440.00	361,440.00	289,137.53	386,855.00	386,855.00	7.03%
Total Dept 9030 SOCIAL SECURITY	**347,511.44**	**352,561.38**	**361,440.00**	**361,440.00**	**361,440.00**	**289,137.53**	**386,855.00**	**386,855.00**	**7.03%**
Dept 9040		**WORKER'S COMPENSATION**							
A.9040.0803	207,684.66	WORKERS' COMPENSATION 220,855.25	225,000.00	225,000.00	225,000.00	179,853.00	246,000.00	246,000.00	9.33%
Total Dept 9040 WORKER'S COMPENSATION	**207,684.66**	**220,855.25**	**225,000.00**	**225,000.00**	**225,000.00**	**179,853.00**	**246,000.00**	**246,000.00**	**9.33%**
Dept 9045		**LIFE INSURANCE**							
A.9045.0804	31,162.44	LIFE, DENTAL & OPTICAL 55,961.96	51,890.90	51,890.90	51,890.90	24,623.70	51,993.00	51,993.00	0.19%
Total Dept 9045 LIFE INSURANCE	**31,162.44**	**55,961.96**	**51,890.90**	**51,890.90**	**51,890.90**	**24,623.70**	**51,993.00**	**51,993.00**	**0.20%**
Dept 9055		**DISABILITY INSURANCE**							
A.9055.0806	4,251.05	DISABILTY INSURANCE 2,236.58	4,713.75	4,713.75	4,713.75	3,166.48	4,767.00	4,767.00	1.12%
Total Dept 9055 DISABILITY INSURANCE	**4,251.05**	**2,236.58**	**4,713.75**	**4,713.75**	**4,713.75**	**3,166.48**	**4,767.00**	**4,767.00**	**1.13%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
A.9060.0807	884,354.80	MEDICAL INSURANCE 856,885.11	1,009,529.69	1,009,529.69	1,009,529.69	856,182.23	1,075,362.00	1,075,362.00	6.39%

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**884,354.80**	**856,885.11**	**1,009,529.69**	**1,009,529.69**	**1,009,529.69**	**856,182.23**	**1,075,362.00**	**1,075,362.00**	**6.52%**
Dept 9089		**OTHER EMPLOYEE BENEFITS**							
A.9089.0808	3,542.00	EMPLOYEE TERMINATION PAY 76,601.45	47,000.00	47,000.00	47,000.00	0.00	41,430.00	41,430.00	-11.85%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**3,542.00**	**76,601.45**	**47,000.00**	**47,000.00**	**47,000.00**	**0.00**	**41,430.00**	**41,430.00**	**-11.85%**
Dept 9710		**SERIAL BONDS**							
A.9710.0600	545,966.18	SERIAL BONDS-PRINCIPAL 526,379.53	605,000.00	605,000.00	605,000.00	620,913.35	647,962.00	600,000.00	-0.82%
A.9710.0700	319,660.06	SERIAL BONDS-INTEREST 332,554.05	248,759.22	248,759.22	248,759.22	202,810.26	225,801.00	202,495.00	-18.59%
Total Dept 9710 SERIAL BONDS	**865,626.24**	**858,933.58**	**853,759.22**	**853,759.22**	**853,759.22**	**823,723.61**	**873,763.00**	**802,495.00**	**-6.00%**
Dept 9785		**INSTALLMENT PURCHASE**							
A.9785.0600	96,255.73	INSTALLMENT DEBT - PRINCIPAL 100,536.10	100,541.84	100,541.84	100,541.84	58,638.38	100,589.00	100,589.00	0.04%
A.9785.0700	10,510.07	INSTALLMENT DEBT - INTEREST.SERIAL BONDS-INTEREST 6,223.96	6,223.96	6,223.96	6,223.96	1,962.18	6,172.00	6,172.05	-0.83%
Total Dept 9785 INSTALLMENT PURCHASE	**106,765.80**	**106,760.06**	**106,765.80**	**106,765.80**	**106,765.80**	**60,600.56**	**106,761.00**	**106,761.05**	**0.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**							
A.9901.0901	0.00	TRANSFER TO OTHER FUNDS 0.00	0.00	0.00	0.00	0.00	1,172,209.00	374,584.00	100.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172,209.00**	**374,584.00**	**100.00%**
Dept 9902		**RESERVE - CLASS ACCOUNTS**							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Dept 9902		**RESERVE - CLASS ACCOUNTS**							
A.9902.0902.9902		CLASS PARK IMPROVEMENTS.CLASS PARK IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9904		CLASS SEWER PLANT REPAIR.CLASS SEWER PLANT REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9905		CLASS FD EMERGENCY EQUIPMENT.CLASS FD EMERGENCY EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9907		CLASS FD BUILDING MAINTENANCE.CLASS FD BUILDING MAINTENANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9908		CLASS HIGHWAY VEHICLE.CLASS HIGHWAY VEHICLE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9909		CLASS INFRASTRUCTURE.CLASS INFRASTRUCTURE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9902.0902.9913		CLASS POLICE EQUIPMENT.CLASS POLICE EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9902 RESERVE - CLASS ACCOUNTS	**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**							
A.9950.0900		TRANSFER TO CAPITAL FUND							
	340,927.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0901		TRANS TO INFRA RECONSTRUC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0902		TRANS TO PARK IMPROVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0903		TRANS TO SEWER PLANT RE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0904		TRANS TO FD EMER EQUIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0905		TRANS TO SEWER LINE REP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0910		TRANS TO POLICE EQUIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0913		TRANSFER TO EMPLOYEE TERMINATION PAY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**340,927.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Total Type E Expense	**10,838,955.14**	**11,162,558.10**	**12,071,887.93**	**12,046,964.85**	**12,056,034.22**	**10,018,952.60**	**15,231,377.66**	**12,790,822.00**	**5.96%**
Total Fund A GENERAL FUND	**(466,265.75)**	**(743,187.40)**	**(225,707.78)**	**(250,630.86)**	**(319,109.55)**	**(1,241,380.56)**	**0.00**	**0.00**	**-100.00%**
Fund G		**SEWER**							
Type R		**Revenue**							
G.0000.2122	68,453.58	SEWER SERVICE CHARGES 37,384.41	37,000.00	37,000.00	37,000.00	33,997.20	34,000.00	34,000.00	-8.10%
G.0000.2122.0001	0.00	SEWER SERVICE CHARGES.. 133,228.10	183,952.42	183,952.42	183,952.42	164,676.70	182,812.00	182,812.00	-0.61%
G.0000.2122.0002	143,046.62	SEWER SERVICE CHARGES.. 14,240.00	18,500.00	18,500.00	18,500.00	53,968.39	27,500.00	27,500.00	48.64%
G.0000.2128	0.00	INT/PENAL/SEWER ACCOUNTS 588.09	0.00	0.00	104.72	104.72	0.00	0.00	0.00%
G.0000.3509	126,851.00	SUFFOLK COUNTY SEWER REBATE 126,851.00	126,851.00	126,851.00	126,851.00	0.00	126,851.00	126,851.00	0.00%
G.0000.5031	0.00	INTERFUND TRANSFERS 0.00	0.00	0.00	0.00	0.00	288,709.00	360,084.00	100.00%
Total Dept 0000	**(338,351.20)**	**(312,291.60)**	**(366,303.42)**	**(366,303.42)**	**(366,408.14)**	**(252,747.01)**	**(659,872.00)**	**(731,247.00)**	**99.63%**
Total Type R Revenue	**(338,351.20)**	**(312,291.60)**	**(366,303.42)**	**(366,303.42)**	**(366,408.14)**	**(252,747.01)**	**(659,872.00)**	**(731,247.00)**	**99.63%**
Type E		**Expense**							
Dept 1420		**LAW/ATTORNEY**							
G.1420.0400.0002	0.00	SEWER ATTORNEY 0.00	0.00	0.00	0.00	5,625.00	15,000.00	15,000.00	100.00%
Total Dept 1420 LAW/ATTORNEY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,625.00**	**15,000.00**	**15,000.00**	**100.00%**
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**							

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Fund G		**SEWER**							
Type E		**Expense**							
Dept 1650		**CENTRAL COMMUNICATIONS SYSTEM**							
G.1650.0400		TELEPHONE BILLS							
	0.00	0.00	0.00	0.00	459.28	459.28	1,000.00	1,000.00	100.00%
Total Dept 1650 CENTRAL COMMUNICATIONS SYSTEM	**0.00**	**0.00**	**0.00**	**0.00**	**459.28**	**459.28**	**1,000.00**	**1,000.00**	**100.00%**
Dept 8120		**SANITARY SEWERS**							
G.8120.0100		PERSONAL SERVICES							
	18,098.19	14,351.75	23,974.00	23,974.00	23,974.00	18,046.98	16,673.00	16,763.00	-30.07%
G.8120.0101		OVERTIME							
	6,083.26	5,207.38	3,500.00	3,500.00	3,654.50	3,833.36	5,500.00	5,500.00	57.14%
G.8120.0200		EQUIPMENT							
	134.54	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
G.8120.0400		SANITARY SEWER REPAIRS							
	0.00	0.00	0.00	0.00	55.22	55.22	10,000.00	10,000.00	100.00%
G.8120.0401		SEWER LINES UTILITIES							
	17,637.02	21,883.99	22,027.00	22,027.00	22,027.00	10,138.08	22,000.00	22,027.00	0.00%
G.8120.0403		GAS,DIESEL,FUEL							
	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
G.8120.0404		SEWER LINES CHEMICALS							
	314.40	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
G.8120.0409		MISC EXPENSE							
	1,795.86	2,677.06	5,000.00	5,499.20	5,000.00	1,139.08	5,500.00	5,500.00	10.00%
G.8120.0419		PUMP STATION MAINTENANCE							
	11,135.72	6,823.30	15,000.00	15,000.00	15,000.00	11,405.21	10,000.00	10,000.00	-33.33%
Total Dept 8120 SANITARY SEWERS	**55,198.99**	**50,943.48**	**76,001.00**	**76,500.20**	**76,210.72**	**44,617.93**	**76,173.00**	**76,290.00**	**0.38%**
Dept 8130		**SEWAGE TREATMENT**							
G.8130.0100		PERSONAL SERVICES							
	230,756.07	233,128.76	215,167.00	215,167.00	215,167.00	223,095.43	232,178.00	232,178.00	7.90%
G.8130.0101		OVERTIME							
	34,278.99	33,144.58	32,500.00	32,500.00	32,500.00	36,285.53	43,000.00	43,000.00	32.30%
G.8130.0112		PAID BENEFITS							
	3,807.76	4,327.00	4,500.00	4,500.00	4,500.00	6,057.80	9,000.00	9,000.00	100.00%
G.8130.0200		EQUIPMENT							
	12,943.29	18,798.43	20,000.00	19,410.80	20,000.00	0.00	20,000.00	20,000.00	0.00%
G.8130.0400		SEWER PLANT REPAIR							

VILLAGE OF NORTHPORT
Budget Preparation Report

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund G		**SEWER**							
Type E		**Expense**							
Dept 8130		**SEWAGE TREATMENT**							
G.8130.0400		SEWER PLANT REPAIR							
	0.00	0.00	0.00	0.00	13,441.97	13,441.97	20,000.00	20,000.00	100.00%
G.8130.0401		SEWER PLANT UTILITIES							
	102,650.21	145,123.64	121,321.00	121,321.00	121,321.00	75,963.44	121,321.00	121,321.00	0.00%
G.8130.0404		SEWER PLANT CHEMICALS							
	18,267.29	24,001.66	25,000.00	25,000.00	25,000.00	14,271.78	20,000.00	20,000.00	-20.00%
G.8130.0404.0001		SEWER PLANT LABORATORY							
	0.00	0.00	0.00	0.00	8,592.21	8,592.21	6,000.00	6,000.00	100.00%
G.8130.0405		MATERIALS							
	56,526.54	42,185.41	55,000.00	55,000.00	55,000.00	29,427.61	55,000.00	55,000.00	0.00%
G.8130.0409		MISC EXPENSE							
	18,855.40	17,180.55	25,000.00	25,000.00	25,000.00	19,497.27	25,000.00	25,000.00	0.00%
G.8130.0419		PUMP STATION EXPENSES							
	4,113.48	21.70	12,000.00	12,000.00	12,000.00	1,301.00	12,000.00	12,000.00	0.00%
G.8130.0420		AUTO INSURANCE							
	3,202.00	3,520.00	3,522.20	3,522.20	1,949.00	1,949.00	2,200.00	2,200.00	-37.53%
G.8130.0423		UNIFORMS							
	1,662.36	1,751.24	2,000.00	2,000.00	2,000.00	1,107.52	2,000.00	2,000.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**487,063.39**	**523,182.97**	**516,010.20**	**515,421.00**	**536,471.18**	**430,990.56**	**567,699.00**	**567,699.00**	**10.02%**
Dept 9710		**SERIAL BONDS**							
G.9710.0600		SERIAL BONDS-PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,952.00	100.00%
G.9710.0700		SERIAL BONDS-INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,306.00	100.00%
Total Dept 9710 SERIAL BONDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,258.00**	**100.00%**
Total Type E Expense	**542,262.38**	**574,126.45**	**592,011.20**	**591,921.20**	**613,141.18**	**481,692.77**	**659,872.00**	**731,247.00**	**23.52%**

VILLAGE OF NORTHPORT

Budget Preparation Report

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund G		**SEWER**							
Total Fund G SEWER	**203,911.18**	**261,834.85**	**225,707.78**	**225,617.78**	**246,733.04**	**228,945.76**	**0.00**	**0.00**	**-100.00%**
Fund H		**CAPITAL FUND**							
Type R		**Revenue**							
H.0000.1710	15,200.00	PUBLIC WORKS SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2401.0002	7,501.24	INTEREST AND EARNINGS.. 2,475.36	0.00	0.00	1,468.23	1,474.41	0.00	0.00	0.00%
H.0000.3289	106,004.06	STATE AID; OTHER 124,476.00	0.00	0.00	188,528.63	188,528.63	0.00	0.00	0.00%
H.0000.3290	0.00	CONTRACT #C302484/302963 82,500.00	0.00	0.00	12,453.28	12,453.28	0.00	0.00	0.00%
H.0000.3501	0.00	C.H.I.P.S. PROGRAM 173,313.78	0.00	0.00	79,314.12	79,314.12	0.00	0.00	0.00%
H.0000.3507	0.00	STORM WATER RUNOFF 365,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3514	100,000.00	PARK IMPROVE - CECILIA PROJECT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3988	107,328.35	GRANT FROM OTHER GOVERNMNET 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4989	0.00	FEDERAL AID 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5031	340,927.48	INTERFUND TRANSFERS 0.00	0.00	0.00	0.00	0.00	883,500.00	14,500.00	100.00%
Total Dept 0000	**(676,961.13)**	**(748,373.79)**	**0.00**	**0.00**	**(281,764.26)**	**(281,770.44)**	**(883,500.00)**	**(14,500.00)**	**0.00%**
Total Type R Revenue	**(676,961.13)**	**(748,373.79)**	**0.00**	**0.00**	**(281,764.26)**	**(281,770.44)**	**(883,500.00)**	**(14,500.00)**	**0.00%**
Type E		**Expense**							
Dept 1380									
H.1380.0400	(30.00)	BANK FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF NORTHPORT
Budget Preparation Report

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund H		**CAPITAL FUND**							
Type E		**Expense**							
Dept 1380		.							
Total Dept 1380									
.	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1440		**ENGINEER**							
H.1440.3513	16,674.44	NYS DEC CONTRACT # C302963 7,491.33	0.00	23.80	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 ENGINEER	**16,674.44**	**7,491.33**	**0.00**	**23.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**BUILDINGS**							
H.1620.0200	9,143.00	VILLAGE BLGS 0.00	0.00	0.00	3,571.88	3,571.88	0.00	0.00	0.00%
H.1620.0200.0001	0.00	CENTRAL GARAGE TANKS 148,780.00	0.00	0.00	6,945.00	6,945.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS	**9,143.00**	**148,780.00**	**0.00**	**0.00**	**10,516.88**	**10,516.88**	**0.00**	**0.00**	**0.00%**
Dept 3120		**POLICE**							
H.3120.0200	0.00	POLICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
Total Dept 3120 POLICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**100.00%**
Dept 3410		**FIRE PROTECTION**							
H.3410.0200	56,886.05	F/D EQUIPMENT 205,778.26	0.00	14,222.67	225,117.63	225,117.63	0.00	0.00	0.00%
Total Dept 3410 FIRE PROTECTION	**56,886.05**	**205,778.26**	**0.00**	**14,222.67**	**225,117.63**	**225,117.63**	**0.00**	**0.00**	**0.00%**
Dept 5110		**INFRASTRUCTURE**							
H.5110.0200	0.00	HIGHWAY VEHICLE 0.00	0.00	0.00	0.00	0.00	859,000.00	0.00	0.00%

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	Variance To RECOMMEND Stage
Fund H		**CAPITAL FUND**							
Type E		**Expense**							
Dept 5110		**INFRASTRUCTURE**							
H.5110.0400.0001		GRANT #C302484 NORWOOD							
	257,158.94	(10,725.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.0400.0002		SAFETEA-LU PROJECT #656							
	2,421.29	0.00	0.00	6,300.00	2,843.57	2,843.57	0.00	0.00	0.00%
H.5110.0400.0003		SAFETEA-LU PROJECT #3232							
	1,287.50	0.00	0.00	4,200.00	2,570.39	2,570.39	0.00	0.00	0.00%
H.5110.0400.0011		GRANT C304343 STORMWATER RUNOFF MANAGEMENT							
	0.00	0.00	0.00	2,100.00	1,883.00	1,883.00	0.00	0.00	0.00%
H.5110.0409		MULTI MODAL 4:MAIN ST - 2009-1							
	12,379.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.0500		C.H.I.P.S PROGRAM							
	3,000.00	3,547.72	0.00	0.00	18,723.86	18,723.86	0.00	0.00	0.00%
Total Dept 5110 INFRASTRUCTURE									
	276,246.96	**(7,177.80)**	**0.00**	**12,600.00**	**26,020.82**	**26,020.82**	**859,000.00**	**0.00**	**0.00%**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
H.5112.0200		EQUIPMENT							
	137,315.15	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG									
	137,315.15	**0.00**	**0.00**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7140		**RECREATION**							
H.7140.0200		PARK EQUIPMENT & IMPROVEMENTS							
	1,322.08	15,510.20	0.00	0.00	1,514.78	1,514.78	16,000.00	6,000.00	100.00%
H.7140.0400		PARK IMPROVEMENTS							
	0.00	2,504.41	0.00	0.00	271.42	271.42	0.00	0.00	0.00%
H.7140.0400.0002		PARK RENOV. - CECELIA PROJECT..							
	0.00	86,603.80	0.00	0.00	23,515.00	26,570.47	0.00	0.00	0.00%
H.7140.0400.0003		CONTRACTUAL EXPENSE.STEERS PARK IMPROVEMENTS							
	31,013.01	0.00	0.00	(3,265.00)	0.00	0.00	0.00	0.00	0.00%
H.7140.0400.0004		CONTRACTUAL EXPENSE.STEERS PARK DEC FENCING							
	5,880.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.7140.0413		BEACH EXPENSES							
	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund H		**CAPITAL FUND**							
Type E		**Expense**							
Dept 7140		**RECREATION**							
Total Dept 7140 RECREATION	**38,895.39**	**104,618.41**	**0.00**	**(3,265.00)**	**25,301.20**	**28,356.67**	**16,000.00**	**6,000.00**	**100.00%**
Dept 8120		**SANITARY SEWERS**							
H.8120.0200	0.00	SEWER LINE EQUIPMENT 18,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.0400	9,478.11	SEWER LINE REPAIR 101.00	0.00	(91.00)	0.00	0.00	0.00	0.00	0.00%
H.8120.0409	3,900.30	MISC.EXPENSES 306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.0410	68,312.49	BEACH AVE. STATION 23,269.06	0.00	58,906.29	60,776.95	81,255.00	0.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS	**81,690.90**	**41,764.06**	**0.00**	**58,815.29**	**60,776.95**	**81,255.00**	**0.00**	**0.00**	**0.00%**
Dept 8130		**SEWAGE TREATMENT**							
H.8130.0400	25,702.78	SEWER PLANT REPAIR 37,445.09	0.00	0.00	2,074.00	2,074.00	0.00	0.00	0.00%
H.8130.0400.0001	6,260.00	CONTRACTUAL EXPENSE.WWTP/REPLACEMENT OF FLOW METER 0.00	0.00	0.00	24.49	24.49	0.00	0.00	0.00%
H.8130.0409	35.81	WWTP/EFC 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8130.0410	4,743.00	WWTP PHASE II 1,401.00	0.00	(112.00)	0.00	0.00	0.00	0.00	0.00%
H.8130.0410.0001	0.00	WWTP PHASE 11 GRANT C304409 0.00	0.00	2,400.00	10,343.00	10,343.00	0.00	0.00	0.00%
H.8130.0419	121.84	WWTP - DISSOLVED OXYGEN 4,631.12	0.00	473.00	473.00	473.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**36,863.43**	**43,477.21**	**0.00**	**2,761.00**	**12,914.49**	**12,914.49**	**0.00**	**0.00**	**0.00%**
Dept 8570		**TEA-21**							
H.8570.0200	2,115.00	INFRASTRUCTURE EQUIPMENT 3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400		STORM WATER RUNOFF							

VILLAGE OF NORTHPORT

Budget Preparation Report

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Fund H		**CAPITAL FUND**							
Type E		**Expense**							
Dept 8570		**TEA-21**							
H.8570.0400		STORM WATER RUNOFF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0002		TEA 21:II - SCUDDER AVE..							
	62,312.35	127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0003		TEA 21:III - CHURCH/BAYVIEW..							
	454,257.51	22,911.90	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
H.8570.0400.0004		TEA 21:IV- OCEAN/MAIN/NAUTILUS..							
	282.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0007		TEA 21:VII - MISCELLANEOUS..							
	1,624.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8570.0400.0012		TEA 21:II- SCUDDER AV ADDENDUM..							
	938.48	235,660.80	0.00	0.00	12,403.20	12,403.20	0.00	0.00	0.00%
H.8570.0700		STORMWATER RUNOFF PHASE TWO (S							
	15,470.00	(7,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8570 TEA-21	**536,999.51**	**255,095.60**	**0.00**	**0.00**	**12,553.20**	**12,553.20**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**1,190,684.83**	**799,827.07**	**0.00**	**82,557.76**	**373,201.17**	**396,734.69**	**883,500.00**	**14,500.00**	**100.00%**
Total Fund H CAPITAL FUND	**513,723.70**	**51,453.28**	**0.00**	**82,557.76**	**91,436.91**	**114,964.25**	**0.00**	**0.00**	**0.00%**
Grand Total	**251,369.13**	**(429,899.27)**	**0.00**	**57,544.68**	**19,060.40**	**(897,470.55)**	**0.00**	**0.00**	**0.00%**

INCORPORATED VILLAGE OF NORTHPORT

Preliminary Estimate of Surplus

March 1, 2011 - February 29, 2012

Revenue Collected as of 11/30/11		11,463,228
Estimated Revenues 12/11 - 02/12		1,200,671
Actual and Anticipated Revenues		12,663,899
Expenditures as of 11/30/11	8,937,807	
Encumbrances as of 11/30/11	81,111	
Estimated Expenditures 12/11 - 02/12	3,644,980	
Actual and Estimated Expenditures		12,663,899
Anticipated Surplus 02/28/12		-

INCORPORATED VILLAGE OF NORTHPORT
Reserve Account Balances
November 30, 2011

Class Accounts	Balance 03/01/11	Transfers In	Transfers Out	Interest	Balance 11/30/11
Park Improvements	43,657.57	-	-	12.27	43,669.84
Sewer Plant Repair	11,720.27	-	-	3.28	11,723.55
FD Emergency Fund	684,700.69	-	(235,925.50)	186.75	448,961.94
Sewer Line & Pump Station Repair	40,466.54	-	-	11.44	40,477.98
Highway Vehicle	1,641.73	-	-	0.20	1,641.93
Village Buildings	13,978.43	-	-	3.93	13,982.36
Police Equipment	11,672.33	-	-	3.26	11,675.59
Capital Projects	12,437.80	-	-	3.45	12,441.25
	820,275.36	-	(235,925.50)	224.58	584,574.44

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2012 - February 28, 2013

Department	Title		Rate		Salary
Legislative	Trustees	(4)	3,750.00	annual	15,000.00
Municipal Court	Village Court Clerk	(1)	37,695.53	annual	37,695.53
	Justice	(1)	10,000.00	annual	10,000.00
	Acting Justice	(1)	1,200.00	annual	1,200.00
					48,895.53
	Assistant Village Court Clerk	(1)	20.70	hourly	18,837.00
	Assistant Village Court Clerk	(1)	15.53	hourly	12,113.40
	Court Officers			hourly	10,165.00
					41,115.40
Mayor	Mayor	(1)	7,500.00	annual	7,500.00
Treasurer	Treasurer	(1)	67,487.18	annual	67,487.18
	Deputy Treasurer	(1)	36,225.00	annual	36,225.00
	Payroll Clerk	(1)	36,225.00	hourly	36,225.00
	Analyst	(1)	18.00	hourly	16,380.00
					156,317.18
Assessment	Assessor	(1)	34.00	hourly	30,940.00
Clerk	Village Clerk	(1)	68,400.00	annual	68,400.00
	Deputy Clerk	(1)	41,876.36	annual	41,876.36
	Counter Clerk	(1)	33,906.60	annual	33,906.60
					144,182.96
	Part Time Clerk	(1)	15.53	hourly	14,132.30
					14,132.30
Engineers	Superintendent	(1)	75,000.00	annual	75,000.00
	Assistant to Superintendent	(1)	23.29	hourly	36,332.40
					111,332.40
Central Garage	Automotive Mechanic	(1)	29.81	hourly	62,004.80
Police Department	Chief	(1)	209,842.01	annual	209,842.01
	Sergeant	(4)	167,348.44	annual	669,393.76
	Detective	(1)	137,271.03	annual	142,912.36
	Police Officer	(9)	138,562.68	annual	1,247,064.14
					2,269,212.27

INCORPORATED VILLAGE OF NORTHPORT
Budgeted Salaries
March 1, 2012 - February 28, 2013

Department	Title		Rate		Salary
	Police Temporary			hourly	35,000.00
	Crossing Guards	(5)	19.03	hourly	61,191.67
	Public Safety Dispatcher I	(1)	29.81	hourly	68,244.45
	Public Safety Dispatcher II	(3)	26.96	hourly	182,853.51
					251,097.96
	Dispatcher Temporary			hourly	12,000.00
On Street Parking	Meter Personnel	(1)	19.82	hourly	18,036.20
	Meter Personnel	(1)	18.63	hourly	10,246.50
	Meter Personnel	(1)	18.63	hourly	2,794.50
	Meter Personnel	(1)	19.03	hourly	951.50
					32,028.70
Fire Department	Senior Firehouse Attendant	(1)	33.15	hourly	71,302.00
	Firehouse Attendant III	(1)	29.81	hourly	64,354.80
	Firehouse Attendant II	(2)	26.96	hourly	114,503.60
	Firehouse Attendant I	(1)	23.22	hourly	48,297.60
					298,458.00
	Temporary FD Houseman		15.00	hourly	28,000.00
Safety Inspection	Building Inspector	(1)	58,328.20	annual	58,328.20
	Administrative Assistant	(1)	18.63	hourly	16,953.30
Code Enforcement	Code Compliance	(1)	28.98	hourly	26,371.80
	Fire Marshal	(1)	29.81	hourly	2,015.16
	Fire Marshal	(1)	15.00	hourly	3,510.00
					31,896.96
Maintenance of Roads - Highway	Supervisor	(1)	33.15	hourly	69,802.00
	Assistant Supervisor	(1)	29.81	hourly	62,854.80
	Heavy Equipment Operator	(7)	26.96	hourly	393,387.60
	Automotive Equipment Operator	(2)	23.64	hourly	98,342.40
					624,386.80
	Snow			hourly	30,000.00

INCORPORATED VILLAGE OF NORTHPORT

Budgeted Salaries

March 1, 2012 - February 28, 2013

Department	Title		Rate		Salary
Playgrounds/Rec Centers - Parks	Senior Groundskeeper	(1)	28.34	hourly	58,947.20
	Groundskeeper	(1)	26.96	hourly	56,076.80
	Groundskeeper	(1)	25.90	hourly	53,872.00
					168,896.00
	Parks Temporary	(1)	12.50	hourly	7,200.00
	Parks Temporary	(1)	10.00	hourly	3,920.00
	Beach Manager	(1)	14.00	hourly	8,288.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Beach Attendant	(1)	8.00	hourly	6,528.00
	Life Guard	(1)	12.00	hourly	12,864.00
	Sr. Life Guard	(1)	12.25	hourly	6,860.00
	Parks Temporary				52,188.00
Special Recreational Facilities	Dockmaster	(1)	10.00	hourly	9,540.00
	Dockmaster	(1)	10.00	hourly	9,540.00
	Pumpout Boat Operator	(1)	12.00	hourly	10,656.00
					29,736.00
Sewer Plant & Lines	Senior Plant Operator	(1)	33.15	hourly	68,952.00
	Plant Operator II	(1)	29.81	hourly	62,004.80
	Plant Operator I	(1)	28.34	hourly	58,947.20
	Plant Operator I	(1)	28.34	hourly	58,947.20
					248,851.20
Boards	Zoning Appeals	(1)	1,000.00	annual	1,000.00
	Planning Board	(1)	1,000.00	annual	1,000.00
	Fire Commissioners	(1)	1,000.00	annual	1,000.00
	Architectural Review	(1)	1,000.00	annual	1,000.00
					4,000.00

INCORPORATED VILLAGE OF NORTHPORT
Statement of Debt
March 1, 2011 - February 29, 2012

PURPOSE	Issue Date	Interest Rate	Outstanding 03/01/11	Issued	Principal Payments	Outstanding 02/29/12
BONDS						
Fire Station Improvement Project	05/15/01	4.80%	3,275,000.00	-	230,000.00	3,045,000.00
Fire Truck	12/27/05	4.375%	270,000.00	-	60,000.00	210,000.00
Sewer Treatment Plant State Clean Water Revolving Fund Revenue Bonds Series 2005 B	07/14/05	Various 2.769%	1,230,000.00	-	45,000.00	1,185,000.00
Fire Truck	06/06/08	2.20% to 3.25%	260,000.00	-	80,000.00	180,000.00
Road Improvements	08/15/08	3.00% to 3.75%	1,720,000.00	-	190,000.00	1,530,000.00
TOTAL BONDS			6,755,000.00	-	605,000.00	6,150,000.00
LOANS PAYABLE						
Chase Equipment Leasing Inc. Dump Truck	02/01/06	3.98%	-	-	-	-
Chase Equipment Leasing Inc. Payloader	09/22/06	4.577%	12,877.53	-	12,877.53	-
Chase Equipment Leasing Inc. Backhoe	01/09/07	4.28%	15,402.41	-	15,402.41	-
Chase Equipment Leasing Inc. Jet Vac	04/30/07	4.47%	57,770.39	-	45,957.15	11,813.24
TOTAL LOANS			86,050.33	-	74,237.09	11,813.24