



226 THIRD STREET
GREENPORT, NEW YORK 11940

VILLAGE OF GREENPORT

2014-2015 ADOPTED BUDGET

April 29, 2014

DAVID NYCE
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2014-2015 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS \$ 2,951,201

REVENUES:

SPECIAL ASSESSMENT - BID \$ 45,000

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES \$ 1,905,263

APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES \$ 1,000,938

2013-2014 \$ 979,932

TAX LEVY INCREASE 2.14%

2014-2015 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW \$ 1,000,938

<u>ASSESSED VALUATION</u>	<u>TAX RATE</u> <u>2013-2014</u>	<u>TAX RATE</u> <u>2014-2015</u>
\$ 5,074,735	Per \$100 of Assessed Valuation \$19.42	Per \$100 of Assessed Valuation \$19.72

Tax Rate Increase 1.54%

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
Type R							
GENERAL FUND Revenue							
A.1001 REAL PROPERTY TAX	942,547.14	955,736.17	979,932.00	979,932.00	987,505.37	1,000,938.00	1,000,938.00
A.1002 BUSINESS IMPROVEMENT DISTRICT	44,008.08	44,792.78	45,000.00	45,000.00	45,000.04	45,000.00	45,000.00
A.1002.100 BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1012 TAX PENALTY WATER & SEWER	8,094.40	(6,105.02)	2,500.00	2,500.00	0.00	2,500.00	2,500.00
A.1090 INT & PENALTY, REAL PROPERTY TAX	17,288.21	6,168.35	6,500.00	6,500.00	11,349.91	6,500.00	6,500.00
A.1113 PARKING VIOLATIONS	0.00	2,805.00	0.00	0.00	5,635.00	5,000.00	5,000.00
A.1235 CHARGES FOR TAX ADVERTISEMENTS	155.74	37.47	260.00	260.00	250.00	260.00	260.00
A.1255 VILLAGE CLERK FEES	1,751.50	1,968.68	1,600.00	1,600.00	1,911.10	1,800.00	1,800.00
A.1601 PUBLIC HEALTH FEES	9,944.00	8,802.00	9,000.00	9,000.00	6,362.00	9,000.00	9,000.00
A.2070 FRIENDS OF MITCHELL PARK	175.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071 FRIENDS OF 5TH STREET PARK	0.00	500.00	0.00	0.00	2,010.00	0.00	0.00
A.2072 GREENHILL CEMETERY DONATIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425 OTHER CULTURE AND RECREATION.SPECIAL EVENTS	234,999.00	200.00	0.00	0.00	12,000.00	0.00	0.00
A.2110 ZONING FEES	7,500.00	3,800.00	3,000.00	3,000.00	3,200.00	3,000.00	3,000.00
A.2111 HISTORICAL REVIEW APPLICATIONS	825.00	1,925.00	800.00	800.00	825.00	800.00	800.00
A.2112 PLANNING BOARD APPL FEES	2,885.00	2,975.00	3,000.00	3,000.00	3,400.00	3,000.00	3,000.00
A.2262 FIRE PROT SVC FOR OTHER GOVNMT	695,056.00	692,812.75	745,932.00	745,932.00	373,542.00	745,932.00	745,932.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
GENERAL FUND							
Type R							
Revenue							
A.2306 ROAD FEES	50.00	150.00	0.00	0.00	2,296.02	0.00	0.00
A.2401 INTEREST EARNINGS	7,638.75	2,835.63	8,000.00	8,000.00	4,355.18	6,500.00	6,500.00
A.2410 RENTAL OF REAL PROPERTY	740,091.51	768,925.66	758,000.00	758,000.00	785,037.65	775,000.00	775,000.00
A.2414 PUMPOUT BOAT FEES	8,089.78	0.00	0.00	0.00	0.00	0.00	0.00
A.2415 MOORING FEES	16,588.87	0.00	0.00	0.00	0.00	0.00	0.00
A.2416 BAYMENS DOCK FEES	1,200.00	400.00	0.00	0.00	0.00	0.00	0.00
A.2501 BUSINESS & OCCUPTNL LICENSES	220.00	160.00	0.00	0.00	215.00	0.00	0.00
A.2590 BUILDING PERMITS	21,733.32	21,899.80	19,000.00	19,000.00	19,217.10	20,000.00	20,000.00
A.2610 JUSTICE COURT FINES AND FEES	0.00	50.00	0.00	0.00	200.00	0.00	0.00
A.2661 SALE OF REAL PROPERTY	2,851.52	0.00	0.00	0.00	0.00	0.00	0.00
A.2701 REFUND OF PRIOR YRS EXPENSE	0.00	27.12	0.00	0.00	0.00	0.00	0.00
A.2705 ARTS & CULT FOOTFALLS DONATION	19,755.83	6,664.11	0.00	10,500.00	(1,105.50)	0.00	0.00
A.2706 HISTORIC JAIL/MUSEUM	0.00	177.00	0.00	0.00	0.00	0.00	0.00
A.2707 SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2708 SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2770 OTHER UNCLASSIFIED REVENUE	16,660.12	22,466.97	10,000.00	10,000.00	17,012.01	16,000.00	16,000.00
A.2778 RENT - RAILROAD DOCK	8,350.05	19,156.92	8,000.00	8,000.00	10,611.88	11,000.00	11,000.00
A.2802							

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2802 COMMUNITY DEVLPMNT REIMBURSEMENT	81,534.65	91,959.08	82,000.00	82,000.00	85,300.54	85,294.00	85,294.00
A.2810 INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814 RECEIPT IN LIEU OF TAXES	85,000.00	84,999.96	86,700.00	86,700.00	79,475.00	88,000.00	88,000.00
A.2815 RECIEPT IN LIEU OF TAXES - SEWER & WATER	20,000.00	30,000.00	30,600.00	30,600.00	23,375.00	30,450.00	30,450.00
A.2815.500 TRANSFER FROM ELECTRIC FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820 REC CENTER REV	49,908.00	1,238.00	0.00	0.00	0.00	0.00	0.00
A.2820.100 YOUTH REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.200 SKATE PARK FESTIVAL COMMITTEE..	2,143.00	757.00	0.00	0.00	864.00	0.00	0.00
A.2820.300 LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2821 MISC RECREATION REVENUE	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001 STATE AID-REVENUE SHARING	29,427.00	29,427.00	21,000.00	21,000.00	31,178.00	29,427.00	29,427.00
A.3005 STATE MORTGAGE TAX AID	22,128.34	24,253.86	22,000.00	22,000.00	29,483.46	24,200.00	24,200.00
A.3089.100 FEDERAL AID..	5,651.00	146,368.77	0.00	0.00	8,254.81	0.00	0.00
A.3090 2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092 CEMETERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3093 TREE COMMITTEE / GRANT	0.00	0.00	0.00	23,550.00	0.00	0.00	0.00
A.3501 CHIPS	61,078.76	57,780.35	41,600.00	41,600.00	48,735.15	41,600.00	41,600.00

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A GENERAL FUND							
Type E Expense							
A.1113.400 PARKING ENFORCEMENT..	10,187.40	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.100 MAYOR.PERSONNEL SERVICES	4,690.09	5,628.55	5,400.00	5,400.00	4,743.21	5,400.00	5,400.00
A.1210.400 MAYOR.CONTR EXP..	3,061.89	3,496.04	3,500.00	3,500.00	3,404.33	4,000.00	4,000.00
A.1210.800 MAYOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.900 MAYOR.DISBURSEMENT TO B.I.D...	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A.1320.400 AUDITOR EXPENSE..	13,637.00	11,963.10	13,500.00	13,500.00	10,275.72	16,635.00	16,635.00
A.1325.100 TREASURER.PERSONNEL SERVICES	44,210.13	37,141.96	40,052.00	41,589.50	35,440.66	46,250.00	46,250.00
A.1325.200 TREASURER.EQUIPMENT	616.92	867.85	1,000.00	421.92	194.68	1,000.00	1,000.00
A.1325.400 TREASURER.CONTR EXP..	5,036.25	4,500.00	4,500.00	4,100.00	4,027.86	3,367.00	3,367.00
A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	100.00	0.00	1,200.00	2,340.00	2,339.56	1,200.00	1,200.00
A.1325.800 TREASURER.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1362.400 TAX ADV EXP..	200.00	195.68	226.00	226.00	226.00	0.00	0.00
A.1410.100 CLERK.PERSONNEL SERVICES	62,813.75	56,047.91	67,000.00	67,000.00	54,575.32	66,960.00	66,960.00
A.1410.200 CLERK.EQUIPMENT	1,347.62	2,259.20	3,500.00	3,733.96	3,568.99	2,500.00	2,500.00
A.1410.400 CLERK.CONTR EXP..	7,092.00	3,346.04	7,000.00	6,150.00	6,130.05	5,000.00	5,000.00
A.1410.800 CLERK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.100 LAW.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.400							

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Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.1420.400 LAW.CONTR EXP..	35,000.00	34,474.32	39,500.00	39,500.00	39,500.00	47,500.00	47,500.00
A.1420.401 LABOR COUNSEL..	11,159.47	26,500.00	28,000.00	28,000.00	24,540.99	25,000.00	25,000.00
A.1450.100 ELECTION.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400 ELECTION.CONTR SERV..	(150.00)	4,592.78	0.00	0.00	0.00	5,000.00	5,000.00
A.1620.100 VILLAGE BUILDINGS.PERSONNEL SERVICES	9,009.03	569.09	0.00	0.00	0.00	0.00	0.00
A.1620.300 RADIO TOWER EXP..	12,559.04	15,798.01	15,000.00	15,000.00	13,933.05	14,000.00	14,000.00
A.1620.400 BUILDING CONTR EXP..	4,916.68	4,759.46	5,000.00	5,000.00	3,158.56	3,500.00	3,500.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	8,417.22	9,210.62	8,000.00	8,000.00	8,742.62	8,000.00	8,000.00
A.1620.800 VILLAGE BUILDINGS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.400 MUNICIPAL WEB SITE..	1,547.08	1,498.68	2,500.00	2,500.00	1,464.15	1,800.00	1,800.00
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	14,582.99	5,668.58	8,500.00	8,500.00	4,753.82	3,800.00	3,800.00
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	0.00	0.00	0.00	0.00	0.00	6,760.00	6,760.00
A.1910.400 UNALLOCATED INSURANCE..	17,276.77	21,323.64	22,000.00	22,000.00	14,607.72	16,500.00	16,500.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,436.00	1,386.00	2,000.00	2,000.00	1,386.00	1,500.00	1,500.00
A.1930.400 JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400 GASB-34..	(6,880.00)	0.00	0.00	0.00	0.00	1,200.00	1,200.00
A.1990.400 CONTINGENT ACCOUNT..	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00

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Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
Type E							
GENERAL FUND Expense							
A.3123.200 BULKHEAD REPAIR - MANOR PLACE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.100 FIRE.PERSONNEL SERVICES	14,244.63	7,152.10	12,750.00	12,750.00	6,245.15	7,300.00	7,300.00
A.3410.200 FIRE DEPT.EQUIPMENT	72,073.05	71,441.00	80,000.00	83,700.00	27,900.66	80,000.00	80,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	12,144.58	8,430.05	12,000.00	12,000.00	6,297.18	12,000.00	12,000.00
A.3410.402 FIREFIGHTER TRAINING..	2,516.83	2,509.46	4,000.00	4,000.00	1,560.42	4,000.00	4,000.00
A.3410.403 FIRE.UNIFORMS..	926.99	7,072.22	7,500.00	9,732.80	2,346.30	7,500.00	7,500.00
A.3410.404 FIRE.FUEL OIL..	29,437.34	34,317.06	27,000.00	42,000.00	40,593.09	35,000.00	35,000.00
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	12,047.60	23,036.44	25,000.00	23,310.00	14,546.54	25,000.00	25,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	19,981.19	41,164.48	50,000.00	48,500.00	37,887.87	50,000.00	50,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	3,911.40	2,015.56	3,500.00	5,500.00	5,352.60	5,500.00	5,500.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	17,070.62	13,524.32	20,000.00	38,400.00	34,881.36	40,000.00	40,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	16,754.21	15,732.98	16,000.00	16,000.00	17,114.85	13,000.00	13,000.00
A.3410.422 FIRE.OFFICE EXPENSE..	8,176.20	8,825.49	10,000.00	10,000.00	6,194.25	10,000.00	10,000.00
A.3410.430 FIRE.AUTO INSURANCE..	37,264.28	33,284.95	53,650.00	53,650.00	31,699.53	53,650.00	53,650.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	24,690.00	19,239.00	30,000.00	30,000.00	21,457.00	30,000.00	30,000.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	55,017.72	45,450.60	57,000.00	57,000.00	40,209.80	57,000.00	57,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	1,790.95	139.02	1,500.00	1,500.00	178.41	1,500.00	1,500.00

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
Type E							
GENERAL FUND Expense							
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	7,225.25	4,522.31	8,000.00	8,000.00	3,572.23	5,300.00	5,300.00
A.3410.448 FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.3410.449 FIRE.FICA..	0.00	0.00	4,200.00	4,200.00	0.00	2,100.00	2,100.00
A.3410.450 FIRE.MISC EXPENSE..	5,843.29	9,609.06	10,000.00	10,000.00	9,590.26	12,000.00	12,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	24,816.84	24,288.38	25,154.00	25,154.00	9,152.36	13,925.00	13,925.00
A.3410.452 FIRE.SECRETARY SERV. EXP..	9,510.62	13,377.52	12,500.00	12,500.00	11,978.97	14,100.00	14,100.00
A.3410.453 FIRE CHIEF EXP..	3,473.61	6,649.45	6,000.00	3,000.00	115.92	6,000.00	6,000.00
A.3410.454 FIRE WARDEN EXPENSE..	2,353.09	3,955.98	4,000.00	4,000.00	3,860.19	6,000.00	6,000.00
A.3410.455 FIRE.EMS TRAINING..	2,589.22	2,257.14	5,000.00	5,000.00	3,561.42	5,000.00	5,000.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	10,558.70	7,960.12	13,500.00	20,980.41	15,943.41	15,500.00	15,500.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00
A.3410.458 FIRE.MEDICAL EXAMS..	70.00	6,585.00	12,000.00	3,000.00	690.00	12,000.00	12,000.00
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	260,000.00	243,192.79	260,000.00	260,000.00	220,520.67	260,000.00	260,000.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	50.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3410.461 FIRE.APPARATUS REPL. ACCOUNT..	0.00	0.00	92,000.00	123,370.23	123,370.23	92,000.00	92,000.00
A.3410.462 FIRE.MEDICAL INSURANCE - CUSTODIAN..	11,278.11	10,059.37	20,471.00	20,471.00	14,378.55	23,000.00	23,000.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	137,194.01	116,763.97	119,770.00	119,770.00	119,765.28	120,000.00	120,000.00

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
Type E							
GENERAL FUND Expense							
A.3410.800 FIRE.EMPLOYEE BENEFITS	0.00	4,190.00	15,500.00	15,500.00	0.00	10,310.00	10,310.00
A.3497.200 EQUIPMENT - CAPTIAL PURCHASE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES	35,459.83	49,564.42	50,906.00	50,906.00	45,076.58	49,000.00	49,000.00
A.3620.400 SAFETY INSPECTION.CONTR EXP..	2,365.29	2,995.66	3,000.00	3,000.00	2,999.84	3,000.00	3,000.00
A.3620.800 SAFETY INSPECTION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3645.400 EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400 DEMOLITION OF UNSAFE BUILDINGS..	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100 REGISTRAR.PERSONNEL SERVICES	3,635.37	3,519.26	3,500.00	3,500.00	3,077.12	4,600.00	4,600.00
A.5110.100 STREET MAINT.PERSONNEL SERVICES	290,233.14	306,312.40	360,750.00	354,250.00	273,636.11	336,500.00	336,500.00
A.5110.104 PUBLIC HEALTH.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.116 STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	9,246.32	0.00	9,350.00	9,350.00	2,339.00	9,350.00	9,350.00
A.5110.200 STREET MAINT.EQUIPMENT	39,565.76	20,553.77	30,000.00	35,480.57	28,915.55	23,000.00	23,000.00
A.5110.401 WINTER MATERIALS-SAND/SALT..	5,850.12	3,828.36	9,000.00	9,000.00	4,539.86	7,500.00	7,500.00
A.5110.402 MATERIALS - ASPHALT PATCH..	5,175.99	5,982.74	10,000.00	10,000.00	9,247.66	14,554.00	14,554.00
A.5110.404 TREE COMMITTEE..	12,001.28	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.405 ROAD MARKINGS/SIGNS..	3,923.83	914.70	4,000.00	4,000.00	3,928.31	4,000.00	4,000.00

VILLAGE OF GREENPORT

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Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.5110.406 SIDEWALKS/CURBS..	21,013.46	2,700.00	18,000.00	18,000.00	11,870.56	17,000.00	17,000.00
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..	2,420.45	23,360.00	4,000.00	4,295.00	442.66	2,000.00	2,000.00
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	4,788.31	4,790.98	6,500.00	7,044.26	6,794.81	6,500.00	6,500.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	1,070.60	40.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
A.5110.410 HARDWARE..	594.15	341.49	1,000.00	1,100.00	343.19	750.00	750.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	7,903.09	10,970.74	9,000.00	10,439.33	6,730.21	8,500.00	8,500.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	5,975.73	2,141.97	6,000.00	6,443.81	1,654.15	6,000.00	6,000.00
A.5110.413 TRASH/RECYCLE..	15,906.27	15,238.99	17,000.00	59,665.80	57,608.56	17,000.00	17,000.00
A.5110.414 GAS/FUEL..	23,043.18	30,479.20	26,500.00	26,500.00	26,449.40	27,000.00	27,000.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	5,832.15	9,559.19	10,000.00	10,544.27	6,259.51	10,000.00	10,000.00
A.5110.416 VILLAGE IMPROVEMENTS..	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
A.5110.420 ELECTRICITY..	2,538.38	2,590.95	4,000.00	4,000.00	3,219.04	3,823.00	3,823.00
A.5110.430 AUTO INSURANCE..	8,600.84	8,534.46	9,800.00	9,800.00	6,117.70	11,825.00	11,825.00
A.5110.431 MULTI PERIL INSURANCE..	7,556.50	10,398.61	10,000.00	10,000.00	9,789.57	10,500.00	10,500.00
A.5110.432 PERMA INSC. WORKERS COMP..	23,394.91	32,470.68	28,000.00	28,000.00	28,733.40	29,250.00	29,250.00
A.5110.450 MISC EXPENSE..	5,955.00	8,994.40	9,000.00	9,000.00	8,192.67	7,500.00	7,500.00
A.5110.451 CHIPS EXPENDITURES..	24,837.26	85,715.00	41,600.00	41,600.00	40,522.50	41,600.00	41,600.00
A.5110.453							

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.5110.453 SIDEWALK DEBT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.454 ROAD BOND..	0.00	0.00	1,360.00	1,360.00	0.00	10,000.00	10,000.00
A.5110.800 STREET MAINT.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400 STREET LIGHTS..	54,325.78	53,792.41	55,000.00	55,000.00	57,433.66	55,000.00	55,000.00
A.7312.400 ARTS & CULTURAL EXHIB..	11,947.44	9,036.25	3,000.00	13,500.00	10,186.00	10,000.00	10,000.00
A.7520.400 HISTORICAL PROP - RR PARK..	1,084.67	2,420.22	2,965.00	2,965.00	1,806.42	9,765.00	9,765.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.7520.402 HISTORICAL PROP - FREIGHT HSE..	274.17	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7550.400 RECREATION ADVERTISING AND PROMOTION	2,968.69	(8.75)	0.00	0.00	0.00	0.00	0.00
A.7550.800 CELEBRATIONS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.425 OTHER CULTURE & RECREATION.SPECIAL EVENTS	209,242.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.100 ZONING.PERSONNEL SERVICES	7,142.68	8,541.38	8,500.00	8,500.00	7,757.04	21,765.00	21,765.00
A.8010.400 ZONING CONTRACTUAL EXP..	8,321.86	7,002.97	8,000.00	8,028.05	7,578.26	6,500.00	6,500.00
A.8010.800 ZONING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100 PLANNING.PERSONNEL SERVICES	7,368.17	8,523.59	8,500.00	8,500.00	7,756.83	10,400.00	10,400.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	5,000.00	4,441.06	5,000.00	5,028.05	5,028.05	5,000.00	5,000.00
A.8020.800 PLANNING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	5,000.00	4,060.28	5,000.00	9,000.00	6,573.93	6,000.00	6,000.00
A.8189.400 NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200 HISTORIC PRESERVATION COMM.	1,561.75	2,000.00	2,000.00	2,000.00	1,996.95	2,000.00	2,000.00
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.8510.400 TREE COMMITTEE EXP	0.00	11,232.09	12,000.00	18,020.00	16,314.83	12,000.00	12,000.00
A.8620.100 COMM DEV.PERSONNEL SERVICES	43,492.28	45,974.45	48,250.00	48,250.00	41,983.58	48,000.00	48,000.00
A.8620.400 COMM DEV CONTR EXP..	368.57	2,281.78	2,500.00	2,500.00	2,141.98	2,500.00	2,500.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	0.00	7,486.93	31,250.00	31,250.00	21,264.22	33,000.00	33,000.00
A.8745.201 PECONIC ESTUARY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.100 GREENHILL CEMETERY.PERSONNEL SERVICES	3,608.81	4,823.90	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.8841.900 TRANS DEBT RESERVE TO REC FUND..	543,693.00	18,000.00	30,000.00	30,000.00	30,000.00	21,000.00	21,000.00
A.8842.900 TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	92,563.59	106,845.00	132,900.00	132,900.00	106,008.29	139,417.00	139,417.00
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	51,221.17	44,964.06	52,000.00	52,000.00	39,409.18	50,540.00	50,540.00
A.9030.801							

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Fund A							
GENERAL FUND							
Type E							
Expense							
A.9030.801 MTA TAX EXPENSE..	2,282.23	1,308.13	1,500.00	1,500.00	2,265.85	2,246.00	2,246.00
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	1,729.56	1,949.52	2,500.00	2,500.00	1,724.30	2,600.00	2,600.00
A.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	1,000.00	1,000.00	23.55	1,000.00	1,000.00
A.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	280,388.99	261,628.30	310,000.00	310,000.00	236,685.95	378,855.00	378,855.00
A.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	15,496.47	10,187.12	24,000.00	24,000.00	10,627.46	26,395.00	26,395.00
A.9089.800 EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9090 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670 BOND INTEREST..	0.00	1.00	0.00	0.00	0.00	5,489.00	5,489.00
A.9730.660 BAN PRINCIPAL..	23,000.00	54,000.00	29,000.00	29,000.00	0.00	0.00	0.00
A.9730.670 BAN INTEREST..	875.36	513.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Type E Expense	3,094,155.62	2,432,889.95	2,884,424.00	3,022,615.02	2,347,758.00	2,951,201.00	2,951,201.00
Total Fund A GENERAL FUND	(77,498.95)	(600,200.46)	0.00	29,630.79	(249,737.72)	0.00	0.00

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Fund E							
Type R							
ELECTRIC FUND							
Revenue							
E.0268							
INSURANCE RECOVERIES	14,849.50	0.00	500.00	500.00	0.00	500.00	500.00
E.0442							
INTEREST INCOME	859.66	555.03	1,000.00	1,000.00	564.23	1,000.00	1,000.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	0.00	39.31	100.00	100.00	556.10	350.00	350.00
E.0499							
TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0601.100							
RESIDENTIAL SALES..	1,092,673.90	1,186,944.22	1,180,000.00	1,257,042.48	1,191,816.92	1,596,400.00	1,596,400.00
E.0601.200							
HOT WATER SALES..	2,429.40	2,507.14	2,400.00	2,400.00	2,441.59	2,410.00	2,410.00
E.0601.300							
ALL ELECTRIC SALES..	308,729.39	361,446.09	330,000.00	347,396.33	373,990.73	365,465.00	365,465.00
E.0601.400							
CABLE RENT..	24,888.40	4,888.40	9,800.00	9,800.00	4,888.40	9,800.00	9,800.00
E.0602							
COMMERCIAL SALES	1,172,149.16	1,202,481.45	1,200,000.00	1,291,953.93	1,207,927.65	1,629,025.00	1,629,025.00
E.0603							
DEMAND CL #3	421,396.28	421,168.67	440,000.00	487,219.51	431,930.60	495,095.00	495,095.00
E.0604							
VILLAGE STR LIGHT SALES	53,448.87	53,500.53	54,000.00	58,970.48	54,191.38	54,860.00	54,860.00
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	6,480.61	6,486.92	6,500.00	6,500.00	6,570.64	6,525.00	6,525.00
E.0606.100							
OPERATING MUNICIPALITY SALES..	36,779.93	22,742.31	32,000.00	34,485.24	29,599.61	32,225.00	32,225.00
E.0606.200							
WATER DEPARTMENT SALES..	1,431.49	964.45	500.00	500.00	950.18	510.00	510.00
E.0606.300							
SEWER DEPARTMENT SALES..	80,653.11	94,318.03	110,000.00	117,455.82	92,727.71	113,100.00	113,100.00
E.0607							
TRAFFIC LIGHT SALES	830.33	1,070.71	700.00	700.00	1,177.84	700.00	700.00
E.0610							
CONTRACT STREET LIGHTING SALES	7,955.85	7,584.23	8,500.00	8,500.00	5,953.80	8,520.00	8,520.00
E.0610.100							

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Fund E							
 ELECTRIC FUND							
Type E							
 Expense							
E.0231.800							
BAN PRINCIPAL.DUE	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00
E.0311							
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0312							
STRUCTURES	0.00	1,543.29	12,500.00	130,794.30	135,353.00	12,000.00	12,000.00
E.0342							
MAJOR ENGINE REPAIRS	26,700.00	26,955.93	10,000.00	25,965.00	0.00	10,000.00	10,000.00
E.0342.006							
MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0344							
ACCESSORY ELECTRIC EQUIPMENT	0.00	270.00	500.00	500.00	0.00	500.00	500.00
E.0345							
MISC POWER PLANT EQUIPMENT	0.00	0.00	5,000.00	3,500.00	0.00	5,000.00	5,000.00
E.0352							
TRANSM SUBSTATION EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
E.0352.205							
TRANSM SUBSTATION EQUIPMENT..	1,120,659.28	148,666.31	0.00	1,530,674.41	286,066.90	0.00	0.00
E.0353							
TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354							
INST/REPL TRANSM UNDERGROUND C	0.00	0.00	500.00	500.00	378.00	500.00	500.00
E.0358							
POLES & FIXTURES	5,036.60	867.86	1,000.00	1,000.00	176.52	1,000.00	1,000.00
E.0361							
DIST SUBSTATION EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
E.0361.205							
DIST SUBSTATION EQUIPMENT..	309,425.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362							
STORAGE BATTERY EQUIPMENT	0.00	1,500.00	500.00	500.00	0.00	500.00	500.00
E.0362.205							
STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363							
DISTR O/H CONDUCTORS	0.00	13,560.09	12,500.00	13,508.12	0.00	12,000.00	12,000.00
E.0364							

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund E							
Type E							
ELECTRIC FUND							
Expense							
E.0364							
DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0365							
TRANSFORMERS	0.00	0.00	19,140.00	19,140.00	0.00	20,000.00	20,000.00
E.0366							
OVERHEAD SERVICES	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00
E.0367							
AUTO GATE	245.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368							
CONSUMERS METERS	1,380.00	1,360.00	5,000.00	7,200.00	2,500.81	4,500.00	4,500.00
E.0369							
METERS - MISC MATERIAL	0.00	0.00	1,000.00	0.00	0.00	800.00	800.00
E.0370							
OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372							
STREET LTG & SIGNAL	0.00	0.00	250.00	250.00	96.16	250.00	250.00
E.0381							
OFFICE EQUIPMENT	0.00	1,507.03	2,500.00	1,000.00	964.88	1,000.00	1,000.00
E.0383							
SHOP EQUIPMENT	14,129.10	855.67	5,000.00	5,000.00	4,833.54	5,000.00	5,000.00
E.0384							
TRANSPORTATION EQUIPMENT	0.00	1,569.86	10,000.00	8,552.56	5,131.83	10,000.00	10,000.00
E.0385							
COMMUNICATION EQUIPMENT	0.00	0.00	500.00	937.26	921.16	500.00	500.00
E.0387							
GENERAL TOOLS	1,438.26	2,050.20	3,000.00	3,293.33	3,188.94	2,500.00	2,500.00
E.0388							
MISCELLANEOUS GENERAL EQUIPMEN	341.59	5.00	2,000.00	2,293.33	2,259.18	2,000.00	2,000.00
E.0403							
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0451							
INTEREST (ALL BORROWINGS)	68,405.57	55,041.29	47,700.00	47,700.00	49,933.79	142,362.00	142,362.00
E.0453.200							
AMORT OF DEBT DISCOUNT..	8,046.00	29,510.00	8,500.00	8,500.00	0.00	0.00	0.00
E.0714.100							

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Fund E							
 ELECTRIC FUND							
Type E							
Expense							
E.0714.100							
ENGINE FUEL..	30,375.27	1,197.77	12,000.00	23,800.00	11,817.00	19,000.00	19,000.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	2,055.08	3,861.27	6,000.00	8,470.30	6,664.80	10,000.00	10,000.00
E.0714.320							
LUBRICANTS..	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	14,649.49	12,268.76	12,000.00	10,587.88	10,442.07	10,000.00	10,000.00
E.0715.100							
REPAIRS - BUILDING..	2,436.93	3,711.57	10,000.00	8,000.00	7,053.45	7,000.00	7,000.00
E.0715.110							
REPAIRS TO PLANT - POLLUTION..	493.58	0.00	500.00	500.00	224.00	500.00	500.00
E.0715.310							
REPAIR - DIESEL UNITS..	195.00	10,755.00	7,500.00	6,250.00	146.98	6,500.00	6,500.00
E.0715.320							
REPAIR - GENERATOR..	4,045.94	5,000.00	5,000.00	3,750.00	0.00	5,000.00	5,000.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	1,378.00	1,050.00	2,500.00	2,950.00	182.01	1,500.00	1,500.00
E.0715.700							
REPAIRS TO MISC EQUIP..	2,567.43	3,344.54	5,000.00	3,650.00	1,928.15	2,500.00	2,500.00
E.0717							
DEPR - POWER PLANT	33,041.00	0.00	33,000.00	33,000.00	16,521.00	33,000.00	33,000.00
E.0721							
POWER PURCHASED	1,270,001.78	1,227,178.64	1,300,000.00	1,300,000.00	1,350,913.27	1,300,000.00	1,300,000.00
E.0724.100							
GAS SERVICE..	11,884.41	8,192.41	7,500.00	7,500.00	7,215.02	10,000.00	10,000.00
E.0724.110							
WATER SERVICE..	2,692.59	561.48	600.00	600.00	715.86	600.00	600.00
E.0724.120							
SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0733							
DEPR EXP - TRANSM PROP	76,829.00	0.00	75,000.00	75,000.00	47,181.00	94,000.00	94,000.00
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	47,811.92	25,416.63	20,000.00	15,000.00	211.12	12,000.00	12,000.00
E.0742.400							

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund E							
Type E							
ELECTRIC FUND							
Expense							
E.0742.400							
REPAIRS TO OVERHEAD..	0.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0742.700							
REPAIRS TO SERVICE - RESIDENTI..	3,897.64	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
E.0742.810							
TEST & REPAIR CONS METERS..	111.60	0.00	500.00	500.00	0.00	500.00	500.00
E.0743							
DEPRECIATION-DISTRIB PROPERTY	53,472.00	0.00	52,000.00	52,000.00	26,908.00	54,000.00	54,000.00
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	0.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0761.220							
CONS ORDER & METER READ..	4,353.38	3,592.32	5,000.00	5,000.00	3,107.26	4,000.00	4,000.00
E.0761.221							
TREE TRIMMING..	2,352.33	1,167.80	2,500.00	1,500.00	0.00	2,000.00	2,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	9,616.43	2,795.09	5,000.00	5,000.00	5,160.78	5,000.00	5,000.00
E.0781.100							
EXECUTIVE DEPT..	1,453.81	1,550.49	3,500.00	3,500.00	2,064.50	2,000.00	2,000.00
E.0781.200							
TREASURER & ACCT DEPT..	1,000.00	843.53	500.00	500.00	489.65	695.00	695.00
E.0781.300							
LEGAL FEES..	28,000.00	25,653.96	21,000.00	45,500.00	45,235.47	29,800.00	29,800.00
E.0781.400							
POLE RECORDS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0781.405							
TRANSMISSION RIGHTS	0.00	(0.40)	0.00	500,432.79	0.00	668,000.00	668,000.00
E.0781.500							
OFF SUPPLIES & EXP..	8,518.35	6,264.76	7,500.00	6,190.18	6,054.18	6,500.00	6,500.00
E.0781.510							
PHONE/CABLE EXPENSE..	7,239.11	7,619.16	9,000.00	9,000.00	8,392.46	8,000.00	8,000.00
E.0782							
MANAGEMENT SERVICES	14,196.23	11,694.27	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00
E.0783.100							
INSURANCE - AUTO..	12,874.43	9,351.91	14,000.00	14,000.00	10,606.52	10,410.00	10,410.00
E.0783.200							

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Fund E ELECTRIC FUND							
Type E Expense							
E.0783.200 INSURANCE - MULTI PERIL..	38,296.52	48,824.18	70,000.00	70,000.00	50,089.67	44,460.00	44,460.00
E.0784 REGULATORY COMMISSION EXP	100.00	100.00	500.00	500.00	0.00	500.00	500.00
E.0785.100 EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120 EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200 SAFETY EQUIPMENT..	2,105.87	1,874.98	3,500.00	9,554.32	4,175.79	3,500.00	3,500.00
E.0785.210 EMPLOYEE TRAINING..	10,745.54	3,825.16	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00
E.0785.220 PAYMENT IN LIEU OF TAXES..	85,000.00	84,999.96	86,700.00	86,700.00	79,475.00	88,000.00	88,000.00
E.0785.530 PUBLIC RELATIONS..	0.00	500.00	500.00	500.00	0.00	500.00	500.00
E.0787 REPAIRS TO GENERAL PROPERTY	1,495.46	1,799.78	12,000.00	20,734.10	259.09	9,000.00	9,000.00
E.0788 DEPRECIATION OF GENERAL PROPERTY	20,872.00	0.00	20,000.00	20,000.00	10,558.00	21,000.00	21,000.00
E.0800.100 FICA & PERMA..	37,513.39	39,659.86	42,000.00	42,000.00	36,371.39	52,906.00	52,906.00
E.0800.110 HOSPITALIZATION..	251,994.21	241,760.61	305,000.00	305,000.00	238,652.41	393,870.00	393,870.00
E.0801.200 MISC GENERAL EXPENSE..	14,808.76	19,858.05	18,000.00	16,800.00	15,423.33	16,350.00	16,350.00
E.0802 STORES	46.96	320.60	1,000.00	1,000.00	0.00	500.00	500.00
E.0804 TRANSPORTATION MAINT	23,963.09	16,243.43	25,000.00	24,362.77	16,184.94	25,000.00	25,000.00
E.0806 SUPERVISION CLEARING (GAS)	645.33	555.16	1,000.00	1,000.00	102.31	500.00	500.00
E.0808 MISC TOOLS - CLEARING	3,401.08	2,555.87	3,500.00	3,562.41	2,140.70	3,500.00	3,500.00
E.0997							

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Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.0997							
ADMINISTRATION LABOR	94,550.17	77,622.78	74,025.00	74,025.00	76,851.85	83,933.00	83,933.00
E.0997.800							
ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0998							
SUPERVISORY LABOR	197,343.01	201,358.74	205,489.00	205,489.00	163,770.71	252,494.00	252,494.00
E.0998.800							
SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0999							
LABOR OUTSIDE	200,369.93	237,084.11	269,436.00	269,436.00	234,511.79	355,149.00	355,149.00
E.0999.800							
LABOR OUTSIDE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.1320.400							
AUDITOR EXPENSE..	20,926.00	20,550.00	24,000.00	36,407.00	34,592.67	36,500.00	36,500.00
E.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	3,000.00	28,310.00	28,305.76	3,000.00	3,000.00
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	9,800.00	3,541.52	7,500.00	7,500.00	4,103.11	6,750.00	6,750.00
E.3645.400							
EMERGENCY DISASTER RELIEF	20,917.24	0.00	0.00	0.00	0.00	0.00	0.00
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	82,821.88	128,776.00	122,000.00	122,000.00	166,493.85	143,848.00	143,848.00
E.9030.801							
MTA TAX EXPENSE..	1,790.03	888.43	2,000.00	2,000.00	2,083.08	2,000.00	2,000.00
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	11,394.72	11,625.12	12,000.00	12,000.00	10,504.60	12,000.00	12,000.00
E.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	1,500.00	1,500.00	51.03	0.00	0.00
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	992.77	(12,166.90)	0.00	0.00	(11,016.10)	0.00	0.00
E.9061.800							

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00
Total Type E Expense	4,327,175.84	2,801,363.53	3,414,400.00	5,655,316.06	3,516,889.04	4,355,177.00	4,355,177.00
Total Fund E ELECTRIC FUND	1,010,824.18	(639,846.82)	0.00	(1,214,816.98)	(2,820,729.37)	0.00	0.00

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund F	WATER FUND						
Type R	Revenue						
F.2140							
RESIDENTIAL VILLAGE SALES	311,314.77	332,639.87	320,000.00	320,000.00	266,685.19	320,000.00	320,000.00
F.2141							
COMMERCIAL VILLAGE SALES	98,064.82	82,318.92	97,000.00	97,000.00	58,827.44	97,000.00	97,000.00
F.2142							
FIRE SPRINKLERS	5,823.00	5,823.00	6,750.00	6,750.00	4,852.50	6,750.00	6,750.00
F.2148							
LATE PENALTY CHARGES	6,849.51	6,896.81	6,750.00	6,750.00	3,728.79	6,750.00	6,750.00
F.2401							
INTEREST REVENUE	7,558.18	7,194.83	7,500.00	7,500.00	7,422.88	7,500.00	7,500.00
F.2655							
WATER COIN MACHINE	20,512.65	19,336.25	21,000.00	21,000.00	15,231.98	21,000.00	21,000.00
F.2701							
REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770							
MISC REVENUE	2,575.42	5,580.99	2,400.00	2,400.00	5,729.67	2,500.00	2,500.00
F.5990							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(452,698.35)	(459,790.67)	(461,400.00)	(461,400.00)	(362,478.45)	(461,500.00)	(461,500.00)
Type E	Expense						
F.0131.100							
MATERIALS & SUPPLIES.	2,480.85	1,000.00	10,289.00	10,489.00	7,429.66	6,500.00	6,500.00
F.0800.111							
DENTAL/ OPTICAL	1,889.41	1,690.26	2,500.00	2,500.00	1,799.16	2,975.00	2,975.00
F.1320.400							
AUDITOR EXPENSE..	6,644.00	5,386.30	7,000.00	7,000.00	6,999.06	8,393.00	8,393.00
F.1420.400							
LEGAL..	5,145.36	3,500.00	3,000.00	7,000.00	1,658.56	6,200.00	6,200.00
F.1680.400							
COMPUTER TECHNOLOGY	1,563.86	571.22	2,500.00	2,500.00	758.56	1,150.00	1,150.00
F.1910.400							
INSURANCE..	11,242.88	8,350.26	15,000.00	15,000.00	8,622.71	10,500.00	10,500.00

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Fund F							
Type E							
WATER FUND Expense							
F.1989.400 GASB-34..	0.00	0.00	0.00	0.00	0.00	100.00	100.00
F.7852.400 PILOT TO GENERAL FUND..	5,250.00	10,000.00	10,200.00	10,200.00	9,350.00	12,240.00	12,240.00
F.8310.100 ADMINISTRATIVE LABOR	21,625.95	20,329.33	18,111.00	18,111.00	18,039.92	18,772.00	18,772.00
F.8310.101 SUPERVISORY LABOR..	44,458.63	42,493.62	43,518.00	38,318.00	31,749.42	53,868.00	53,868.00
F.8310.102 LABOR OUTSIDE..	34,824.30	40,090.21	40,200.00	40,200.00	42,016.77	33,502.00	33,502.00
F.8310.200 STRUCTURES..	0.00	0.00	10,000.00	8,000.00	1,838.39	2,000.00	2,000.00
F.8310.201 OFFICE FURNITURE & EQUIPMENT..	0.00	163.02	2,500.00	2,000.00	261.47	2,000.00	2,000.00
F.8310.202 WATER MAIN EXTENSION	0.00	2,547.01	0.00	12,000.00	0.00	0.00	0.00
F.8310.400 MATERIALS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.401 SMALL TOOL PURCHASES..	84.72	1,089.12	4,000.00	3,510.78	651.13	1,000.00	1,000.00
F.8310.402 VEHICLE REPAIR/INSPECTIONS..	155.35	534.93	2,500.00	2,500.00	2,031.57	2,000.00	2,000.00
F.8310.403 GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404 SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405 PUBLIC RELATIONS..	307.88	125.76	500.00	500.00	0.00	500.00	500.00
F.8310.406 METER READING..	2,218.15	841.13	2,000.00	1,547.74	184.60	1,500.00	1,500.00
F.8310.407 BILLING & ACCOUNTING..	3,989.45	2,193.97	3,500.00	3,500.00	3,327.28	3,500.00	3,500.00
F.8310.408 PHONE & CABLE EXPENSE..	883.28	849.21	1,500.00	1,500.00	1,498.70	2,300.00	2,300.00
F.8310.409							

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Fund F							
Type E							
WATER FUND							
Expense							
F.8310.409 EXECUTIVE DEPT..	0.00	22.37	1,800.00	1,800.00	119.80	500.00	500.00
F.8310.410 EMPLOYEE TRAINING..	0.00	0.00	3,000.00	3,000.00	840.00	2,000.00	2,000.00
F.8310.411 OFFICE SUPPLIES..	1,025.45	673.74	1,200.00	1,334.71	585.14	750.00	750.00
F.8310.412 PROPERTY RECORDS..	27.00	0.00	500.00	500.00	0.00	500.00	500.00
F.8310.413 SPECIAL SERVICES..	1,900.00	0.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00
F.8310.414 MISC GENERAL EXPENSE..	7,800.44	7,954.12	12,000.00	11,822.99	8,807.09	8,500.00	8,500.00
F.8310.415 DEPRECIATION EXPENSE..	18,858.00	20,122.00	19,000.00	19,000.00	0.00	21,000.00	21,000.00
F.8310.416 TRANS EXP (CLEARING)..	2,673.17	2,923.42	3,200.00	3,429.28	2,032.74	3,500.00	3,500.00
F.8310.417 SUPERVISION (CLEARING)..	441.16	228.68	500.00	500.00	39.09	500.00	500.00
F.8310.418 SAFETY EQUIPMENT & TRAINING..	330.17	30.54	500.00	500.00	0.00	650.00	650.00
F.8310.419 SUPPLIES -..	160.34	0.00	1,500.00	1,500.00	0.00	1,150.00	1,150.00
F.8310.600 BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700 INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800 EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.200 NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201 METERS, TOOLS & MISC EQUIP..	1,039.22	888.79	18,000.00	9,660.20	6,777.36	4,700.00	4,700.00
F.8320.202 HYDRANTS - GREENPORT..	0.00	6,500.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00

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Fund F							
Type E							
WATER FUND							
Expense							
F.8320.400 ELECTRICITY PURCHASED..	899.96	729.27	600.00	600.00	920.93	1,200.00	1,200.00
F.8320.401 SCWA - WATER PURCHASE..	94,620.58	94,637.66	110,000.00	110,000.00	100,925.43	110,000.00	110,000.00
F.8320.402 WATER MACHINE SUPPLIES..	4,650.50	1,229.08	4,500.00	4,863.52	1,633.82	5,000.00	5,000.00
F.8320.403 METER SUPPLIES..	0.00	24.00	1,500.00	1,508.00	8.00	1,000.00	1,000.00
F.8330.400 PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.400 DISTRIBUTION SAMPLES..	868.69	324.00	1,000.00	1,000.00	778.00	1,350.00	1,350.00
F.8340.401 MAINT MAINS ALL..	10,897.98	2,536.53	12,500.00	15,231.80	13,519.10	12,500.00	12,500.00
F.8340.402 TRANSMISSION AND DISTRIBUTION..	0.00	303.28	500.00	500.00	0.00	500.00	500.00
F.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	11,876.14	20,154.00	21,300.00	21,300.00	16,990.04	22,400.00	22,400.00
F.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	7,549.93	7,864.91	7,820.00	7,820.00	6,642.21	7,650.00	7,650.00
F.9030.801 MTA TAX EXPENSE..	339.87	164.53	400.00	400.00	337.19	400.00	400.00
F.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,535.20	6,667.32	0.00	5,200.00	5,729.80	6,900.00	6,900.00
F.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	45,298.13	46,924.69	55,062.00	55,062.00	47,742.25	70,200.00	70,200.00
F.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	3,200.00	3,200.00	0.00	3,650.00	3,650.00
Total Type E Expense	360,556.00	362,658.28	461,400.00	469,109.02	353,144.95	461,500.00	461,500.00

Total Fund F

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Fund F							
WATER FUND							
WATER FUND	(92,142.35)	(97,132.39)	0.00	7,709.02	(9,333.50)	0.00	0.00

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Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund G SEWER FUND							
Type R Revenue							
G.2120 VILLAGE SEWER RENTS	789,889.52	785,715.53	800,000.00	800,000.00	634,143.69	800,000.00	800,000.00
G.2121 OUTSIDE SEWER RENTS	391,563.92	428,824.48	495,000.00	495,000.00	355,987.07	495,000.00	495,000.00
G.2128 LATE PENALTY CHARGES	23,212.40	17,144.66	23,000.00	23,000.00	9,737.57	23,000.00	23,000.00
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	25,000.00	25,000.00	26,984.00	25,000.00	25,000.00
G.2401 INTEREST REVENUE	693.41	438.73	400.00	400.00	525.46	500.00	500.00
G.2770 OTHER REVENUE	50.00	300.00	500.00	500.00	1,934.00	500.00	500.00
G.3097 STATE AID - SEWER STUDY	0.00	0.00	0.00	48,800.00	30,000.00	0.00	0.00
G.3905 TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990 NYS EFC BOND-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.010 SEWER STUDY - VILLAGE MATCH	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00
G.3990.100 NYS CLEAN WATER BOND ACT BNR..	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.101 NYS CLEAN WATER BOND ACT UV..	459,261.16	0.05	0.00	0.00	0.00	0.00	0.00
G.3990.102 NYS ECF ARRA GRANT..	3,865,738.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.103 NYSSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.104 NYSSERDA PHASE II.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.105 CDBG BNR WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.106 NYSEFC ARRA REVOLVING LOAN..	8,508.81	(8,509.00)	0.00	0.00	0.00	0.00	0.00

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Fund G SEWER FUND							
Type R Revenue							
G.3990.107 WWTP LOCAL MATCH..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5731 BANS REDEEMED FROM APPROPRIATIONS	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Total Type R Revenue	(6,679,401.22)	(1,250,898.45)	(1,343,900.00)	(1,418,460.00)	(1,059,311.79)	(1,344,000.00)	(1,344,000.00)
Type E Expense							
G.0211.112 NYS EFC..	38,445.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0781.405 TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1320.400 AUDITOR EXPENSE..	6,394.00	8,080.30	13,000.00	13,000.00	8,952.77	8,000.00	8,000.00
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	1,150.00	3,500.00	3,000.00	3,000.00	525.00	1,500.00	1,500.00
G.1420.400 LEGAL..	5,791.00	6,700.00	8,000.00	12,000.00	11,496.53	10,000.00	10,000.00
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	4,441.07	1,516.60	1,600.00	1,600.00	1,622.40	3,500.00	3,500.00
G.1910.400 INSURANCE..	11,122.45	13,593.31	12,000.00	12,000.00	8,333.45	16,000.00	16,000.00
G.1989.400 GASB-34..	0.00	0.00	0.00	0.00	0.00	850.00	850.00
G.3645.400 EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.7852.400 PILOT TO GENERAL FUND..	14,750.00	20,000.00	15,300.00	15,300.00	14,025.00	18,360.00	18,360.00
G.8110.100 ADMINISTRATION LABOR..	42,563.51	53,514.36	46,700.00	46,700.00	46,394.74	40,800.00	40,800.00
G.8110.101 SUPERVISORY LABOR..	125,051.22	132,388.38	137,322.00	137,322.00	111,162.13	253,655.00	253,655.00

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Fund G SEWER FUND							
Type E Expense							
G.8110.102 LABOR OUTSIDE..	221,953.85	222,566.50	224,872.00	224,872.00	185,271.80	141,380.00	141,380.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	614.57	612.71	1,200.00	1,200.00	172.48	1,000.00	1,000.00
G.8110.400 ELECTRIC SERVICE..	90,850.85	98,362.27	105,000.00	105,000.00	103,843.37	100,000.00	100,000.00
G.8110.401 GAS SERVICE..	562.10	622.31	500.00	500.00	381.34	650.00	650.00
G.8110.402 WATER SERVICE..	10,363.97	22,437.62	23,500.00	23,500.00	15,507.66	20,000.00	20,000.00
G.8110.403 PUBLIC RELATIONS..	0.00	505.25	500.00	500.00	0.00	0.00	0.00
G.8110.404 BILLING & ACCOUNTING..	4,586.62	4,464.79	8,000.00	8,000.00	5,585.84	8,000.00	8,000.00
G.8110.405 EXECUTIVE DEPT..	117.41	229.15	1,000.00	1,000.00	0.00	1,200.00	1,200.00
G.8110.406 PHONE & CABLE EXPENSE..	3,488.32	3,580.04	3,600.00	3,600.00	3,552.60	4,500.00	4,500.00
G.8110.407 EMPLOYEE TRAINING..	5,025.22	2,138.78	4,000.00	4,000.00	1,660.79	2,500.00	2,500.00
G.8110.408 SPECIAL SERVICES..	3,101.17	1,562.00	3,000.00	38,000.00	34,500.00	1,500.00	1,500.00
G.8110.409 REGULATORY COMMISSION EXPENSE..	2,500.00	2,500.00	2,000.00	2,000.00	1,875.00	2,000.00	2,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	11,989.51	5,673.17	9,000.00	9,052.69	5,752.69	5,500.00	5,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	8,215.55	9,668.53	7,500.00	7,500.00	5,443.32	7,500.00	7,500.00
G.8110.412 DEPRECIATION EXPENSE..	173,668.00	255,654.00	71,589.00	71,589.00	0.00	76,500.00	76,500.00
G.8110.413 TRANSPORTATION MAINT..	3,055.23	4,923.87	3,500.00	6,503.08	4,650.40	3,500.00	3,500.00
G.8110.414 TRANSPORTATION CLEARING..	3,736.24	3,836.43	3,500.00	23,618.71	2,162.59	3,000.00	3,000.00
G.8110.415							

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Fund G SEWER FUND							
Type E Expense							
G.8110.415 SUPERVISION (CLEARING)..	494.39	499.75	500.00	500.00	134.88	650.00	650.00
G.8110.416 SAMPLES..	12,253.00	9,532.99	12,500.00	12,876.40	10,264.37	12,500.00	12,500.00
G.8110.417 SUPPLIES & MATERIALS..	5,358.97	2,486.27	2,750.00	2,750.00	2,585.14	2,000.00	2,000.00
G.8110.418 FUEL OIL - DIESEL..	798.03	800.00	1,250.00	1,250.00	865.68	1,350.00	1,350.00
G.8110.700 INTEREST ON LTD..	32,089.14	26,829.43	22,000.00	22,000.00	6,496.50	18,740.00	18,740.00
G.8110.800 SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200 STRUCTURES..	2,280.00	6,272.00	2,500.00	2,500.00	1,800.00	5,000.00	5,000.00
G.8120.201 NEW METERS..	869.75	0.00	5,000.00	5,000.00	4,559.23	2,500.00	2,500.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	2,550.00	6,967.00	2,500.00	2,500.00	2,431.69	5,000.00	5,000.00
G.8120.400 MAINT OF MAIN SEWERS..	10,085.00	5,496.23	2,500.00	2,499.99	2,482.76	5,000.00	5,000.00
G.8120.401 EQUIPMENT REPAIR..	3,645.45	2,490.04	2,500.00	4,937.26	4,918.71	5,000.00	5,000.00
G.8120.402 MAINTENANCE LINES..	0.00	273.36	500.00	500.00	404.79	0.00	0.00
G.8130.200 PUMP STATION EQUIPMENT..	2,676.83	(5,274.72)	2,000.00	2,437.26	2,264.93	0.00	0.00
G.8130.201 EQUIPMENT / SECONDARY TREATMENT..	750.00	622.66	5,000.00	43,000.00	35,479.04	10,000.00	10,000.00
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	1,604.84	519.91	5,000.00	5,000.00	4,317.99	6,100.00	6,100.00
G.8130.203 MAJOR PUMP STATION REPAIR..	10,127.71	1,261.65	5,000.00	5,000.00	4,826.35	10,000.00	10,000.00
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	19,588.24	(53.98)	5,000.00	33,000.00	26,798.84	5,000.00	5,000.00

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Fund G SEWER FUND							
Type E Expense							
G.8130.205 WASTE WATER TREATMENT PLANT..	16,247.38	(1,396.18)	0.00	0.00	0.00	0.00	0.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	5,871.67	6,729.23	6,000.00	6,106.44	5,610.30	3,000.00	3,000.00
G.8130.401 MAINT PUMP STATION STRUCTURES..	4,225.58	659.32	3,500.00	7,192.94	5,277.39	0.00	0.00
G.8130.402 MAINT PUMP STATION..	7,709.48	8,543.29	3,500.00	3,500.00	3,500.00	9,000.00	9,000.00
G.8130.403 CHEMICALS..	5,307.88	1,791.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G.8130.404 SLUDGE REMOVAL..	61,168.99	66,299.15	72,000.00	87,000.00	77,926.24	86,000.00	86,000.00
G.8130.407 EASTERN SEWER EXT. STUDY	0.00	0.00	0.00	30,600.00	0.00	0.00	0.00
G.8130.408 WESTERN SEWER EXTENSION STUDY	0.00	0.00	0.00	27,960.00	0.00	0.00	0.00
G.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	56,148.24	35,215.00	75,100.00	75,100.00	59,903.86	81,100.00	81,100.00
G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	30,314.05	31,258.48	31,300.00	31,300.00	26,314.42	29,900.00	29,900.00
G.9030.801 MTA TAX EXPENSE..	1,357.26	592.28	1,400.00	1,400.00	1,115.59	1,300.00	1,300.00
G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,423.32	4,512.72	4,000.00	4,000.00	3,819.90	4,500.00	4,500.00
G.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	1,500.00	1,500.00	62.80	0.00	0.00
G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	160,183.47	134,142.19	168,417.00	168,417.00	140,611.57	185,015.00	185,015.00
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	0.00	5,847.14	12,000.00	12,000.00	6,212.55	13,250.00	13,250.00
G.9710.600 BOND..	0.00	41,000.00	178,000.00	48,000.00	48,000.00	109,200.00	109,200.00

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Fund G SEWER FUND							
Type E Expense							
G.9730.600 BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	1,251,665.53	1,272,546.84	1,343,900.00	1,422,684.77	1,063,357.42	1,344,000.00	1,344,000.00
Total Fund G SEWER FUND	(5,427,735.69)	21,648.39	0.00	4,224.77	4,045.63	0.00	0.00

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Fund R RECREATION							
Type R REVENUE							
R.0268 INSURANCE RECOVERIES	1,087.80	0.00	0.00	777.00	0.00	0.00	0.00
R.2401 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2414 PUMPOUT BOAT FEES	0.00	10,080.41	7,000.00	7,000.00	2,765.00	10,000.00	10,000.00
R.2415 MOORING FEES	0.00	102,783.68	65,000.00	65,000.00	65,419.17	80,000.00	80,000.00
R.2416 BAYMENS DOCK FEES	0.00	8,775.00	6,500.00	6,500.00	3,900.00	6,600.00	6,600.00
R.2818 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2819 TRANSFER FROM RESERVE	543,693.00	432,968.75	335,523.00	335,523.00	307,798.00	339,231.00	339,231.00
R.2820 REC CENTER REV	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00
R.2821 MISC RECREATION REVENUE	0.00	3,464.76	1,000.00	3,184.00	5,782.38	1,300.00	1,300.00
R.3904 TRANS FROM 09/10 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.3905 TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00
R.7120 RECREATION CENTER REVENUE	0.00	62,573.49	60,000.00	60,000.00	62,583.24	63,000.00	63,000.00
R.7180 MCCANN TRAILER PARK	43,217.36	96,905.82	68,000.00	68,000.00	47,152.00	76,000.00	76,000.00
R.7310 ICE RINK FEES	86,016.97	80,427.00	80,000.00	80,000.00	82,105.00	75,000.00	75,000.00
R.7312 CAROUSEL REVENUE	205,056.55	193,014.00	200,000.00	200,000.00	188,434.84	200,000.00	200,000.00
R.7313 CAMERA OBSCURER	0.00	914.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
R.7320							

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Fund R RECREATION							
Type R Revenue							
R.7320 MITCHELL MARINA REVENUE	360,402.81	512,947.62	430,000.00	479,159.00	481,709.17	495,000.00	495,000.00
R.8842 TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(1,239,474.49)	(1,504,854.53)	(1,257,023.00)	(1,312,543.00)	(1,253,888.80)	(1,350,131.00)	(1,350,131.00)
Type E Expense							
R.1320.400 AUDITOR EXPENSE..	6,394.00	5,386.30	6,500.00	7,345.00	7,344.78	8,500.00	8,500.00
R.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	1,000.00	4,400.00	4,393.68	600.00	600.00
R.1420.400 LEGAL..	2,449.33	425.57	2,500.00	2,500.00	1,297.39	1,000.00	1,000.00
R.1680.400 COMPUTER HARDWARE/SOFTWARE..	4,486.08	1,530.70	1,800.00	1,800.00	1,694.60	2,880.00	2,880.00
R.1910.400 INSURANCE..	18,966.90	16,186.99	20,000.00	20,000.00	20,000.00	16,050.00	16,050.00
R.1910.401 ICE RINK INSURANCE..	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
R.1910.402 MARINA INSURANCE..	0.00	0.00	0.00	0.00	0.00	28,150.00	28,150.00
R.7020.100 RECREATIONAL ADMINISTRATION..	0.00	7,371.73	0.00	222.00	3,985.99	21,290.00	21,290.00
R.7020.400 ELECTRIC SERVICE..	7,917.93	9,328.87	8,000.00	8,000.00	8,346.50	8,500.00	8,500.00
R.7020.401 GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7020.402 WATER SERVICE..	0.00	250.00	0.00	0.00	0.00	0.00	0.00
R.7020.403 BILLING AND ACCOUNTING..	73.59	730.22	2,000.00	2,000.00	1,237.14	800.00	800.00
R.7020.404 OFF SUPPLIES & EXP..	3,960.42	3,946.40	4,000.00	4,000.00	2,390.37	3,000.00	3,000.00

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Fund R RECREATION							
Type E Expense							
R.7230.100 MITCHELL MARINA.PERSONNEL..	131,058.43	137,392.99	160,000.00	172,840.00	139,266.48	170,000.00	170,000.00
R.7230.400 MITCHELL MARINA CONTRACTUAL	37,242.28	26,789.02	27,000.00	26,914.65	20,453.13	25,000.00	25,000.00
R.7230.407 MITCHELL MARINA.R & M..	24,266.72	24,344.35	27,000.00	27,807.06	25,665.96	25,000.00	25,000.00
R.7230.413 MITCHELL PARK.REFUSE/GROUNDS..	205.40	1,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
R.7230.420 MITCHELL MARINE - UTILITY	19,659.13	22,878.41	25,000.00	25,000.00	23,782.15	25,000.00	25,000.00
R.7230.425 MITCHELL MARINA.SPECIAL EVENTS	4,416.31	4,831.44	7,000.00	8,184.00	6,258.48	7,000.00	7,000.00
R.7231.100 DOCKS.PERSONNEL..	(316.00)	12,603.26	16,000.00	16,000.00	14,121.58	16,000.00	16,000.00
R.7231.400 DOCKS.CONTR EXPENSE..	723.86	2,279.49	3,000.00	3,000.00	1,817.57	2,200.00	2,200.00
R.7231.407 DOCKS.R & M..	3,368.76	599.62	16,000.00	34,122.84	24,686.51	18,000.00	18,000.00
R.7231.420 DOCKS.UTILITY..	0.00	1,427.21	3,500.00	3,500.00	2,298.61	2,500.00	2,500.00
R.7231.800 DOCKS.EMPLOYEE BENEFITS	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
R.7311.100 ICE RINK.LABOR..	34,396.04	46,909.72	40,000.00	50,000.00	46,198.51	42,000.00	42,000.00
R.7311.400 ICE RINK.EXPENSE..	66,833.92	49,871.39	55,000.00	70,012.05	69,797.40	65,000.00	65,000.00
R.7311.800 RECREATION.EMPLOYEE BENEFITS	1,528.21	392.67	392.00	392.00	0.00	0.00	0.00
R.7312.100 CAROUSEL.LABOR..	86,341.91	81,421.48	90,000.00	85,200.00	75,577.36	81,694.00	81,694.00
R.7312.400 CAROUSEL.EXPENSE..	21,547.18	6,365.92	30,000.00	22,480.18	14,728.27	18,000.00	18,000.00
R.7312.800 ARTS & CULTURE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7313.100							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund R RECREATION							
Type E Expense							
R.7313.100 CAMERA OBSCURER.LABOR..	(535.00)	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
R.7313.400 CAMERA OBSCURER.EXPENSE..	49.90	68.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00
R.7550.400 CELEBRATIONS..	1,509.37	3,969.23	5,000.00	5,000.00	4,999.00	5,000.00	5,000.00
R.8160.402 PUBLIC RESTROOM EXPENSE..	5,327.05	6,255.55	6,000.00	6,000.00	6,065.24	6,000.00	6,000.00
R.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	8,936.67	24,428.00	25,086.00	25,086.00	20,009.96	25,100.00	25,100.00
R.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	18,441.19	27,298.91	22,000.00	22,000.00	26,237.54	29,750.00	29,750.00
R.9030.801 MTA TAX EXPENSE..	764.42	427.77	500.00	500.00	942.27	500.00	500.00
R.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,630.56	4,724.16	4,500.00	4,500.00	4,774.80	4,500.00	4,500.00
R.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	224.16	0.00	0.00	211.84	600.00	600.00
R.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	24,546.27	37,890.58	51,520.00	51,520.00	48,760.41	76,775.00	76,775.00
R.9060.801 DENTAL OPTICAL	1,330.10	1,845.64	2,675.00	2,675.00	2,926.46	2,550.00	2,550.00
R.9710.660 BOND PRINCIPAL..	0.00	0.00	297,300.00	297,300.00	297,300.00	300,000.00	300,000.00
R.9710.670 BOND INTEREST..	127,464.51	15,770.00	60,450.00	60,450.00	58,223.00	68,192.00	68,192.00
R.9730.660 BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.9730.670 BAN INTEREST..	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
Total Type E Expense							

Date Prepared: 04/29/2014 11:42 AM

Report Date: 04/29/2014

Account Table: BUD DOC

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

BUD4050 1.0
Page 40 of 40
Prepared By: ROBERT

Account Description	2012 Actual	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 TENTATIVE Stage	2015 ADOPT Stage
Fund R RECREATION							
Type E Expense	908,811.46	975,075.35	1,257,023.00	1,347,099.57	1,214,331.05	1,350,131.00	1,350,131.00
Total Fund R RECREATION	(330,663.03)	(529,779.18)	0.00	34,556.57	(39,557.75)	0.00	0.00
Grand Total	(4,941,456.42)	(1,846,155.64)	0.00	(1,113,610.07)	(3,153,622.46)	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Real Property Tax Cap

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	\$979,932
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	\$0
Tax Base Growth Factor	1.0026
PILOTs Receivable FYE 05/31/2014	\$117,300
Tort Exclusion Amount Claimed in FYE 05/31/2014	\$0
Allowable Levy Growth Factor	1.0148
PILOTs Receivable FYE 05/31/2015	\$119,060
Available Carryover from FYE 05/31/2014	\$3,941
Total Levy Limit Before Adjustments/Exclusions	\$1,000,938
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,000,938
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$1,000,938
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	\$0
2015 Proposed Levy, Net of Reserve	1,000,938
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$0

Do you plan to override the cap in 2015?

Yes No

I hereby submit this Real Property Tax Cap Form for the Village of Greenport on 04/29/2014.


Date and Time	Status Change	User	Explanation
04/29/2014 12:27:39 PM	Form Submitted	Robert Brandt (rbtreas477)	
02/10/2014 10:26:22 AM	Form Created	SYSTEM (OSC)	


Constitutional Tax Limit

Village of Greenport (470479002050)
Fiscal Year Ending: 05/31/2015



Tax Limit Form

Located in Multiple Towns:	No	Certifier:	Robert Brandt
Assessing Status:	Non-Assessing	Certifier Title:	Village Treasurer
Budget Adoption Date:	04/28/2014	Phone Number:	(631) 477-0248
Assessment Roll Date:	07/01/2013	Email Address:	robertbrandt@greenportvillage.org
Fiscal Year End Date:	05/31/2015		

Taxable Assessed Value: \$5,074,735 

Tax Levy: \$1,000,938 

Tax Limit Calculations

Tax Levy Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Est. Date	Equalization Rate 	Taxable Full Value 
2015	07/01/2013	\$5,074,735	08/07/2013	0.0118	\$430,062,288
2014	07/01/2012	\$5,045,129	07/31/2012	0.0115	\$438,706,870
2013	07/01/2011	\$5,077,210	08/10/2011	0.0111	\$457,406,306
2012	07/01/2010	\$5,072,091	07/23/2010	0.0109	\$465,329,450
2011	07/01/2009	\$5,073,484	07/16/2009	0.0106	\$478,630,566

Five Year Total Full Valuation	\$2,270,135,480
Five Year Average Full Valuation 	\$454,027,096
Constitutional Tax Limit 	\$9,080,542
Tax Levy	\$1,000,938
Total Exclusions 	\$0

Tax Levy Subject to Tax Limit 	\$1,000,938
Percentage of Tax Limit Exhausted 	11.02%
Constitutional Tax Margin 	\$8,079,604
Village Tax Rate 	197.24

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																
2				LIGHT				WATER				SEWER				
3	Hours per	Title	%	E0999	E0999	E0998	E0997	%	F.8310.102	F.8310.102	F.8310.101	F.8310.100	%	G.8110.102	G.8110.102	G.8110.101
4	Pay Period			LABOR	LABOR OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative		General	General OT	Supervisory
5		Mayor	30.00%			\$5,400		10.00%			\$1,800		30.00%			\$5,400
6		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
7		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
8		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
9		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
10	70	assistant to Vill. Admin	0.00%			\$0		0.00%			\$0		0.00%			\$0
11	80	Park Attendant				\$0					\$0					\$0
12	70	Rental Program Coord.				\$0					\$0					\$0
13	70	Building Inspector				\$0					\$0					\$0
14	70	code enf officer				\$0					\$0					\$0
15	70	Village Clerk	30.00%			\$21,606		10.00%			\$7,202		30.00%			\$21,606
16	70	Deputy Clerk	30.00%				\$11,553	10.00%				\$3,851	30.00%			
17	70	Clerk	30.00%				\$13,489	10.00%				\$4,496	25.00%			
18	70	Clerk				\$0					\$0					\$0
19	80	Village Treasurer	30.00%			\$19,763		10.00%			\$6,588		30.00%			\$19,763
20	70	Deputy Treasurer	36.00%				\$14,976	6.00%			\$2,496		14.00%			\$5,824
21	70	Clerk	30.00%				\$11,784	10.00%				\$3,928	25.00%			
22	70	Spanish Speaking Billing Clerk	60.70%				\$12,140	9.40%				\$1,880	23.30%			
23	35	PT Fire Dep't Clerk				\$0										
24	35	PT Fire Dep't Clerk				\$0										
25	35	Fire Dep't. Houseman PT														
26	80	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000
27	80	assistant to Vill. Admin	30.00%			\$10,184		10.00%			\$3,395		30.00%			\$10,184
28	80	Laborer	26.00%	\$10,802				64.00%	\$26,589				10.00%	\$4,154		
29	80	Laborer	65.00%	\$21,996				10.00%	\$3,384				25.00%	\$8,460		
30	40	Meter Reader PART TIME	65.00%	\$9,945	\$3,500			10.00%	\$1,530				25.00%	\$3,825		
31	80	Chief Plant Operator				\$0					\$0		100.00%			\$66,830
32	80	Laborer				\$0					\$0		100.00%	\$44,023	\$3,000	
33	80	Laborer				\$0					\$0		100.00%	\$36,725	\$3,000	
34	80	Laborer				\$0					\$0		80.00%	\$30,192	\$3,000	
35	80	Power Line Mechanic II	100.00%			\$83,553					\$0					\$0
36	80	Power Line Mechanic II	100.00%	\$65,280	\$6,250						\$0					\$0
37	80	Maintenance Mechanic I	100.00%	\$45,497	\$5,000						\$0					\$0
38	80	Meter Reader	100.00%	\$42,012				0.00%	\$0		\$0		0.00%	\$0		\$0
39	80	Power Line Mechanic II	100.00%	\$53,040	\$6,250						\$0					\$0
40	80	plant operator	100.00%	\$60,078							\$0					\$0
41	80	apprentice line man	100.00%	\$25,500							\$0					\$0
42	80	Highway Dep't Head				\$0		10.00%			\$8,692		25.00%			\$21,729
43	80	Laborer				\$0					\$0					\$0
44	80	Heavy Equip. Operator				\$0					\$0					\$0
45	80	Laborer				\$0					\$0					\$0
46	80	Laborer				\$0					\$0					\$0
47	80	Laborer		\$0		\$0			\$0		\$0			\$0		\$0
48	80	Laborer				\$0					\$0					\$0
49		SUB TOTALS UTIL.		\$334,149	\$21,000	\$199,426	\$63,942		\$31,502	\$0	\$49,812	\$14,155		\$127,380	\$9,000	\$210,256
50		SALARY + OT		\$355,149		\$199,426	\$63,942		\$31,502		\$49,812	\$14,155		\$136,380		\$210,256
51																
52		FUND BUDGET TOTAL					\$618,517					\$95,470				

1	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
2	RECREATION			GENERAL			TOTAL	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	
3	G.8110.100	%	TOTAL	%	TOTAL		Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
4	Administrative			General	General OT									
5			\$0	30.00%	\$5,400.00		100.00%	\$18,000	\$18,000	\$0	\$18,000	\$ -	\$18,000	NA
6			\$0	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 21,350.00	\$32,950	MED-F
7			\$0	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 21,350.00	\$32,950	MED-F
8			\$0	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 21,350.00	\$32,950	MED-F
9			\$0	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 21,350.00	\$32,950	MED-F
10		90.00%	\$30,441	10.00%	\$3,382.32		100.00%	\$33,160	\$33,823	\$0	\$33,823	\$ 21,350.00	\$55,173	MED-F
11		100.00%	\$29,702		\$0.00		100.00%	\$29,120	\$29,702	\$0	\$29,702	\$ 21,350.00	\$51,052	MED-F
12			\$0	100.00%	\$42,901.40		100.00%	\$42,060	\$42,901	\$0	\$42,901	\$ 21,350.00	\$64,251	MED-F
13		5%	\$2,322	95.00%	\$44,124.38		100.00%	\$45,536	\$46,447	\$0	\$46,447	\$ 21,350.00	\$67,797	MED-F
14		0%	\$0	100.00%	\$30,000.00		100.00%	\$30,000	\$30,000		\$30,000	\$ 21,350.00	\$51,350	MED-F
15		0.00%	\$0	30.00%	\$21,606.30		100.00%	\$72,021	\$72,021	\$0	\$72,021	\$ 21,350.00	\$93,371	MED-F
16	\$11,553	5.00%	\$1,926	25.00%	\$9,627.50		100.00%	\$38,510	\$38,510	\$0	\$38,510	\$ 21,350.00	\$59,860	MED-F
17	\$11,241	5.00%	\$2,248	30.00%	\$13,488.79		100.00%	\$44,081	\$44,963	\$0	\$44,963	\$ 21,350.00	\$66,313	MED-F
18			\$0	100.00%	\$28,829.89		100.00%	\$28,265	\$28,830	\$0	\$28,830	\$ 9,725.00	\$38,555	MED-F
19		0.00%	\$0	30.00%	\$19,762.50		100.00%	\$10,000	\$65,875	\$0	\$65,875	\$ 9,725.00	\$75,600	MED-S
20		14.00%	\$5,824	30.00%	\$12,480.00		100.00%	\$65,875	\$41,600	\$0	\$41,600	\$ 9,725.00	\$51,325	MED-S
21	\$9,820	5%	\$1,964	30.00%	\$11,784.37		100.00%	\$38,511	\$39,281	\$0	\$39,281	\$ 21,350.00	\$60,631	MED-F
22	\$4,660		\$0	6.60%	\$1,320.00		100.00%	\$30,212	\$20,000	\$0	\$20,000	\$ 9,725.00	\$29,725	MED-S
23			\$0	100.00%	\$7,293.00		100.00%	\$7,150	\$7,293	\$0	\$7,293	\$ -	\$7,293	NA
24			\$0	100.00%	\$12,750.00		100.00%	\$12,500	\$12,750	\$0	\$12,750	\$ -	\$12,750	NA
25			\$0	100.00%	\$13,923.00		100.00%	\$13,650	\$13,923	\$0	\$13,923	\$ -	\$13,923	NA
26		10.00%	\$15,000	20.00%	\$30,000.00		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$ 21,350.00	\$171,350	MED-F
27		10.00%	\$3,395	20.00%	\$6,789.00		100.00%	\$33,280	\$33,945	\$0	\$33,945	\$ 9,725.00	\$43,670	MED-S
28		0.00%	\$0		\$0.00	\$7,500.00	100.00%	\$40,730	\$41,545	\$7,500	\$49,045	\$ 21,350.00	\$70,395	MED-F
29			\$0		\$0.00		100.00%	\$33,176	\$33,840	\$0	\$33,840	\$ 9,725.00	\$43,565	MED-S
30			\$0		\$0.00		100.00%	\$15,000	\$15,300	\$3,500	\$18,800	\$ 21,350.00	\$40,150	MED-F
31			\$0		\$0.00		100.00%	\$65,520	\$66,830	\$0	\$66,830	\$ 5,337.54	\$72,168	B/O
32			\$0		\$0.00		100.00%	\$43,160	\$44,023	\$3,000	\$47,023	\$ 21,350.00	\$68,373	MED-F
33			\$0		\$0.00		100.00%	\$36,005	\$36,725	\$3,000	\$39,725	\$ 21,350.00	\$61,075	MED-S
34		20.00%	\$7,548		\$0.00		100.00%	\$37,000	\$37,740	\$3,000	\$40,740	\$ 21,350.00	\$62,090	MED-F
35			\$0		\$0.00		100.00%	\$81,915	\$83,553	\$0	\$83,553	\$ 21,350.00	\$104,903	MED-F
36			\$0		\$0.00		100.00%	\$64,000	\$65,280	\$6,250	\$71,530	\$ 5,337.54	\$76,868	B/O
37			\$0		\$0.00		100.00%	\$44,605	\$45,497	\$5,000	\$50,497	\$ 21,350.00	\$71,847	MED-F
38			\$0		\$0.00		100.00%	\$41,188	\$42,012	\$0	\$42,012	\$ 21,350.00	\$63,362	MED-F
39			\$0		\$0.00		100.00%	\$52,000	\$53,040	\$6,250	\$59,290	\$ 21,350.00	\$80,640	MED-F
40			\$0		\$0.00		100.00%	\$58,900	\$60,078		\$60,078	\$ 21,350.00	\$81,428	MED-F
41			\$0		\$0.00		100.00%	\$25,000	\$25,500		\$25,500	\$ 21,350.00	\$46,850	MED-F
42		5.00%	\$4,346	60.00%	\$52,150.20		100.00%	\$65,213	\$66,917		\$66,917	\$ 21,350.00	\$108,267	MED-F
43		5.00%	\$1,485	95.00%	\$28,217.28	\$7,500.00	100.00%	\$29,120	\$29,702	\$7,500	\$37,202	\$ 21,350.00	\$58,552	MED-F
44		5.00%	\$2,674	95.00%	\$50,810.00	\$12,500.00	100.00%	\$52,436	\$53,484	\$12,500	\$65,984	\$ 21,350.00	\$87,334	MED-F
45		5.00%	\$1,485	95.00%	\$28,217.28	\$8,500.00	100.00%	\$29,120	\$29,702	\$8,500	\$38,202	\$ 9,725.00	\$47,927	MED-S
46		5.00%	\$1,774	95.00%	\$33,699.49	\$7,500.00	100.00%	\$34,778	\$35,473	\$7,500	\$42,973	\$ 21,350.00	\$64,323	MED-F
47		5.00%	\$1,494	95.00%	\$28,378.52	\$7,500.00	100.00%	\$29,286	\$29,872	\$7,500	\$37,372	\$ 9,725.00	\$47,097	MED-S
48		5.00%	\$1,803	95.00%	\$34,263.84	\$7,500.00	100.00%	\$35,360	\$36,067	\$7,500	\$43,567	\$ 21,350.00	\$64,917	MED-S
49	\$37,274		\$115,431		\$585,119.07	\$58,500.00		\$1,721,842	\$1,768,446	\$88,500	\$1,856,946		\$2,585,921	
50	\$37,274		\$115,431		\$585,119.07	\$58,500.00					\$1,856,946	\$ 728,975.08	\$1,856,946	
51														
52	\$383,910		\$115,431			\$643,619.07					\$1,856,946			

2014-15 Budget		VILLAGE OF GREENPORT PARK DEBT 14/15						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2014	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
BOND- EFC 2002	\$ 229,901	\$ 40,000	3.932	MITCHELL PARK	10/1/2014	\$ 20,000.00	\$ 1,346.00	\$ 21,346.00
					4/1/2015			\$ -
Bond 1/22/2014	\$ 400,000	\$ 400,000		MARINA ELECTRIC UPGRADE	10/1/2014	\$ -	\$ 8,239.48	\$ 8,239.48
					4/1/2015		\$ 5,956.25	\$ 5,956.25
BOND -Refunding 6/13/2012	\$ 2,787,300	\$ 2,510,000		MITCHELL PARK	8/1/2014	\$ 280,000.00	\$ 27,725.00	\$ 307,725.00
					2/1/2015		\$ 24,925.00	\$ 24,925.00
TOTAL	\$ 3,417,201	\$ 2,950,000		PARK DEBT		\$ 300,000.00	\$ 68,191.73	\$ 368,191.73

2014-15 Budget		VILLAGE OF GREENPORT ROAD DEBT 14/15						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2014		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond 1/22/2014	\$ 160,000	\$ 160,000		SWEEPER	10/1/2014	\$ 10,000.00	\$ 3,250.83	\$ 13,250.83
					4/1/2015	\$ -	\$ 2,237.50	\$ 2,237.50
TOTAL		\$ 160,000		ROAD		\$ 10,000.00	\$ 5,488.33	\$ 15,488.33

2014-15 Budget		VILLAGE OF GREENPORT FIRE DEBT 14/15						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2014		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding 6/13/2012	\$ 670,340	\$ 563,000		FIRE DEPARTMENT	8/1/2014	\$ 118,500	\$ 5,675.94	\$ 124,175.94
					2/1/2015		\$ 4,490.94	\$ 4,490.94
TOTAL	\$ 670,340	\$ 563,000		FIRE		\$ 118,500.00	\$ 10,166.88	\$ 128,666.88

2014-15 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 14/15						
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
BOND	AMOUNT	5/31/2014	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
1998	\$ 1,025,000	\$ 90,000		LT CAP#1	7/15/2014	\$ 45,000	\$ 2,160.00	\$ 47,160.00
					1/15/2015		\$ 1,080.00	\$ 1,080.00
BOND-Ref								
2012	\$ 827,360	\$ 707,000		ELECTRIC SYSTEM	8/1/2014	\$ 121,500	\$ 7,149.06	\$ 128,649.06
					2/1/2015		\$ 5,934.06	\$ 5,934.06
Bond	\$ 2,895,000	\$ 2,895,000		ELECTRIC SYSTEM	10/1/2014	\$ 40,000	\$ 73,416.09	\$ 113,416.09
1/22/2014					4/1/2015		\$ 52,621.88	\$ 52,621.88
INTER F								
4/1/2005	\$ 222,637		3.5	OWE WATER	12/1/2012	\$ -	\$ -	\$ -
TOTAL	\$ 4,969,997	\$ 3,692,000		ELECTRIC-DEPT		\$ 206,500.00	\$ 142,361.09	\$ 348,861.09

2014-15 Budget		VILLAGE OF GREENPORT SEWER DEBT 14/15						
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
BOND	AMOUNT	5/31/2014	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
2002	\$ 932,525	\$ 403,000	4.6	SEWER UPGRADE	9/1/2014	\$ 50,000	\$ 18,740.00	\$ 68,740.00
								\$ -
NYSEFC				SEWER EFC	6/1/2014	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,773,610			12/1/2014	\$ 59,200		\$ 59,200.00
TOTAL	\$ 2,706,135	\$ 2,176,610		SEWER		\$ 109,200	\$ 18,740.00	\$ 127,940.00

\$ 9,541,610

TOTALS BONDS	\$ 744,200	\$ 244,948	\$ 989,148
TOTALS	\$ 744,200	\$ 244,948	\$ 989,148