



236 THIRD STREET  
GREENPORT, NEW YORK 11944

# VILLAGE OF GREENPORT

## 2017- 2018 ADOPTED BUDGET

April 28, 2017

GEORGE W. HUBBARD, JR.  
VILLAGE MAYOR



**VILLAGE OF GREENPORT  
2017- 2018 ADOPTED BUDGET  
GENERAL FUND**

GENERAL FUND APPROPRIATIONS \$ 4,642,944

REVENUES:

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES \$ 4,597,044  
SPECIAL ASSESSMENT - BID \$ 45,900

APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES \$ 989,100

2016-2017 TAX LEVY \$ 989,100

VILLAGE TAX LEVY INCREASE 0.00%

2017-2018 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW \$ 1,027,861

*UNUSED LEVY LIMIT AVAILABLE 2017-18* \$ 38,761

		<u>ASSESSED VALUATION</u>		<u>TAX RATE</u> <u>2016 - 2017</u> Per \$100 of Assessed Valuation
2016-2017	\$	4,964,901		\$19.92
				<u>TAX RATE</u> <u>2017 - 2018</u> Per \$100 of Assessed Valuation
2017-2018	\$	5,037,371		\$19.64

*Tax Rate Change* -1.44%

**VILLAGE OF GREENPORT  
2017-2018 ADOPTED BUDGET  
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2016-2017</u>	<u>2017-2018</u>
GENERAL FUND	\$ 4,572,271	\$ 4,642,944
ELECTRIC FUND	\$ 3,500,305	\$ 3,468,594
WATER FUND	\$ 453,105	\$ 446,800
SEWER FUND	\$ 1,584,575	\$ 1,609,370
TOTAL BUDGET	<u>\$ 10,110,256</u>	<u>\$ 10,167,708</u>
<i>SPENDING - INCREASE/ DECREASE</i>		<i>\$ 57,452</i>
<i>% SPENDING INCREASE</i>		<i>0.57%</i>

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Account Description	Adjusted 2015 Budget	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 TENTATIVE Stage	2018 ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.0268							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	3,697.46	0.00	0.00
A.1001							
REAL PROPERTY TAX	1,000,938.00	989,860.16	989,100.00	989,100.00	988,848.88	989,100.00	989,100.00
A.1002							
BUSINESS IMPROVEMENT DISTRICT	45,000.00	44,999.97	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00
A.1012							
TAX PENALTY WATER & SEWER	2,500.00	52,020.73	20,000.00	20,000.00	53,364.91	27,000.00	27,000.00
A.1090							
INT & PENALTY, REAL PROPERTY TAX	6,500.00	11,725.89	6,500.00	6,500.00	8,902.61	6,500.00	6,500.00
A.1113							
PARKING VIOLATIONS	5,000.00	5,340.00	8,000.00	41,440.00	60,364.00	80,000.00	80,000.00
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	260.00	417.91	200.00	200.00	90.00	300.00	300.00
A.1255							
VILLAGE CLERK FEE COLLECTION	1,800.00	1,638.25	1,600.00	1,600.00	7,530.46	7,500.00	7,500.00
A.1601							
PUBLIC HEALTH FEE COLLECTION	9,000.00	6,942.00	5,000.00	5,000.00	5,957.00	5,000.00	5,000.00
A.2001							
ICE RINK FEE COLLECTION	75,000.00	57,617.37	82,000.00	82,000.00	68,802.00	79,000.00	79,000.00
A.2002							
MARINA REVENUE	529,000.00	585,861.91	579,765.00	579,765.00	571,674.27	589,000.00	589,000.00
A.2003							
MC CANN CAMPGROUND	76,000.00	94,485.02	77,000.00	77,000.00	94,306.74	94,000.00	94,000.00
A.2012							
CAROUSEL REVENUE	200,000.00	206,501.87	201,000.00	201,000.00	189,482.90	205,000.00	205,000.00
A.2013							
CAMERA OBSCURA	4,000.00	321.00	0.00	0.00	472.00	500.00	500.00
A.2071							
FRIENDS OF 5TH STREET PARK	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.422							
OTHER CULTURE AND RECREATION.SPECIAL EVENTS TALL SHIPS	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425							
OTHER CULTURE AND RECREATION.	0.00	329,658.00	0.00	0.00	0.00	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.2089.425 OTHER CULTURE AND RECREATION. SPECIAL EVENTS							
A.2110 ZONING FEES	3,000.00	12,100.00	6,600.00	6,600.00	11,960.99	12,000.00	12,000.00
A.2111 HISTORICAL REVIEW APPLICATIONS	800.00	1,425.00	800.00	800.00	1,096.77	1,000.00	1,000.00
A.2112 PLANNING BOARD APPL FEES	3,000.00	13,742.00	8,000.00	8,000.00	12,694.40	13,000.00	13,000.00
A.2262 FIRE PROT SVC FOR OTHER GOVNMT	745,932.00	834,958.00	743,524.00	743,524.00	369,739.50	753,417.00	753,417.00
A.2306 ROAD FEES	0.00	1,650.00	600.00	600.00	1,550.00	1,000.00	1,000.00
A.2401 INTEREST EARNINGS	6,500.00	2,696.91	2,500.00	2,500.00	2,777.65	2,500.00	2,500.00
A.2410 RENTAL OF REAL PROPERTY	775,000.00	911,619.99	890,000.00	890,000.00	835,886.26	840,000.00	840,000.00
A.2410.101 RENTAL PROPERTY PERMIT FEE..	0.00	1,824.00	1,000.00	1,000.00	600.00	600.00	600.00
A.2414.003 PUMPOUT BOAT FEES..	10,000.00	7,540.91	5,500.00	5,500.00	6,330.18	6,000.00	6,000.00
A.2415.003 MOORING FEES..	80,000.00	21,138.00	60,000.00	60,000.00	62,495.11	60,000.00	60,000.00
A.2416.003 BAYMENS DOCK FEES..	6,600.00	3,008.63	5,000.00	5,000.00	14,200.00	12,000.00	12,000.00
A.2501 BUSINESS & OCCUPTNL LICENSES	0.00	165.00	100.00	100.00	275.00	100.00	100.00
A.2590 BUILDING PERMITS	20,000.00	40,283.39	35,000.00	35,000.00	37,405.80	35,000.00	35,000.00
A.2610 JUSTICE COURT FINES AND FEES	0.00	6,200.00	6,000.00	6,000.00	5,075.00	6,000.00	6,000.00
A.2705 ARTS & CULTURE DONATION	0.00	19,816.68	17,500.00	17,500.00	22,105.79	17,500.00	17,500.00
A.2770 OTHER UNCLASSIFIED REVENUE	16,000.00	30,735.50	7,500.00	7,500.00	9,156.76	8,000.00	8,000.00



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.5990.341 APPLICATION FIRE APP RESERVE..	0.00	547,300.00	0.00	296,550.00	296,550.00	0.00	0.00
A.7120 RECREATION CENTER	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(5,342,285.56)</b>	<b>(5,365,250.17)</b>	<b>(4,572,271.00)</b>	<b>(5,260,326.71)</b>	<b>(4,221,581.50)</b>	<b>(4,642,944.00)</b>	<b>(4,642,944.00)</b>
<b>Type E</b>	<b>Expense</b>						
A.0781.400 EXECUTIVE DEPT.OFF SUPPLIES & EXP..	4,002.07	3,418.76	4,000.00	4,005.56	4,005.54	4,500.00	4,500.00
A.0781.401 EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	991.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.100 BOARD OF TRUSTEES.PERSONNEL SERVICES	14,075.00	13,753.76	13,920.00	13,920.00	12,314.20	14,200.00	14,200.00
A.1010.400 BOARD OF TRUSTEES.CONTR EXP..	4,702.06	14,300.00	5,600.00	5,599.99	5,654.89	10,000.00	10,000.00
A.1010.410 BOARD OF TRUSTEES.MINUTES..	12,100.00	13,918.70	24,890.00	24,890.00	24,602.34	25,475.00	25,475.00
A.1113.100 PARKING ENFORCEMENT.PERSONNEL SERVICES	0.00	0.00	6,000.00	39,440.00	33,582.50	25,600.00	25,600.00
A.1113.400 PARKING ENFORCEMENT..	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.1210.100 MAYOR.PERSONNEL SERVICES	5,400.00	5,337.63	5,400.00	5,400.00	5,469.17	9,210.00	9,210.00
A.1210.400 MAYOR.CONTR EXP..	4,002.06	2,959.11	3,500.00	3,506.33	3,506.33	4,000.00	4,000.00
A.1210.900 MAYOR.DISBURSEMENT TO B.I.D...	45,000.00	45,000.00	45,978.00	45,978.00	44,004.49	45,900.00	45,900.00
A.1320.400 AUDITOR EXPENSE..	16,635.00	24,175.00	23,175.00	23,175.00	22,090.17	14,900.00	14,900.00
A.1320.401 AUDITOR..	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.100							

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<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
A.1325.100							
TREASURER.PERSONNEL SERVICES	50,000.00	49,257.97	48,650.00	48,650.00	40,091.45	51,075.00	51,075.00
A.1325.200							
TREASURER.EQUIPMENT	1,108.00	791.93	2,000.00	2,000.00	1,909.89	2,000.00	2,000.00
A.1325.400							
TREASURER.CONTR EXP..	3,369.07	3,647.20	5,000.00	5,088.29	5,045.75	6,000.00	6,000.00
A.1325.432							
TREASURER-REC.BOND COUNSEL/ FINANCIAL ADVISOR	600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	1,200.00	0.00	3,500.00	3,500.00	1,575.00	3,500.00	3,500.00
A.1362.400							
TAX ADV EXP..	120.00	224.30	300.00	300.00	217.57	0.00	0.00
A.1410.100							
CLERK.PERSONNEL SERVICES	69,110.00	67,609.17	72,372.00	72,372.00	56,254.73	74,295.00	74,295.00
A.1410.200							
CLERK.EQUIPMENT	2,500.00	1,912.74	2,000.00	2,086.70	1,953.36	2,000.00	2,000.00
A.1410.400							
CLERK.CONTR EXP..	5,000.00	4,556.71	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
A.1420.400							
LAW.CONTR EXP..	56,500.00	67,699.25	65,000.00	65,000.00	58,837.11	65,000.00	65,000.00
A.1420.401							
LABOR COUNSEL..	26,100.00	25,062.73	22,500.00	22,500.00	20,965.57	25,200.00	25,200.00
A.1420.402							
LAW.REC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400							
ELECTION.CONTR SERV..	5,000.00	0.00	6,000.00	6,000.00	3,898.59	0.00	0.00
A.1620.300							
RADIO TOWER EXP..	11,000.00	11,222.76	11,200.00	11,200.00	6,884.02	10,000.00	10,000.00
A.1620.400							
BUILDING CONTR EXP..	13,190.00	12,801.10	16,600.00	16,600.00	16,600.00	16,300.00	16,300.00
A.1620.420							
BUILDING ELECTRIC & LIGHTS..	11,500.00	7,355.09	11,200.00	11,200.00	10,267.00	10,300.00	10,300.00
A.1650.400							
MUNICIPAL WEB SITE..	2,600.00	2,662.81	5,565.00	5,565.00	2,578.26	5,000.00	5,000.00



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.1651.400							
COMPUTER REPAIR/MAINTENANCE..	3,800.00	3,625.46	5,000.00	13,415.00	11,372.85	6,800.00	6,800.00
A.1680.201							
COMPUTER HARDWARE/SOFTWARE..	6,760.00	2,914.00	6,760.00	6,760.00	6,760.00	7,000.00	7,000.00
A.1680.400							
COMPUTER HARDWARE/SOFTWARE.REC	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.400							
UNALLOCATED INSURANCE..	16,500.00	18,479.97	20,300.00	20,300.00	20,294.30	22,400.00	22,400.00
A.1910.401							
UNALLOCATED INSURANCE.ICE RINK	4,200.00	4,370.84	5,225.00	5,225.00	5,225.00	5,750.00	5,750.00
A.1910.402							
UNALLOCATED INSURANCE.MARINA	39,650.00	37,660.20	41,800.00	41,800.00	41,739.80	46,000.00	46,000.00
A.1910.403							
UNALLOCATED INSURANCE.PARKS	16,050.00	16,234.80	17,775.00	17,775.00	17,774.90	19,600.00	19,600.00
A.1920.400							
MUNICIPAL ASSOCIATION DUES..	1,500.00	1,336.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1930.400							
JUDGEMENTS & CLAIMS..	171,828.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.1989.400							
GASB-34..	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
A.1990.400							
CONTINGENT ACCOUNT..	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
A.3410.100							
FIRE.PERSONNEL SERVICES	7,300.00	7,150.00	13,450.00	13,450.00	10,755.50	13,710.00	13,710.00
A.3410.200							
FIRE DEPT.EQUIPMENT	280,007.32	705,688.26	95,000.00	413,033.32	382,853.04	110,000.00	110,000.00
A.3410.401							
FIRE MATERIALS & SUPPLIES..	14,002.06	15,627.84	16,000.00	10,638.40	8,792.21	10,000.00	10,000.00
A.3410.402							
FIREFIGHTER TRAINING..	1,129.49	1,638.70	4,000.00	4,000.00	3,491.00	4,000.00	4,000.00
A.3410.403							
FIRE.UNIFORMS..	6,033.00	1,206.75	10,000.00	10,000.00	4,565.65	10,000.00	10,000.00
A.3410.404							
FIRE.FUEL OIL..	35,000.00	21,385.25	30,000.00	30,000.00	17,326.72	20,000.00	20,000.00
A.3410.411							

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<b>Type E</b>	<b>Expense</b>						
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	13,070.40	20,707.89	20,000.00	21,440.00	20,884.54	20,000.00	20,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	8,190.67	38,084.73	80,000.00	80,000.00	7,175.64	100,000.00	100,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	5,500.00	7,499.19	7,500.00	7,500.00	1,042.50	7,500.00	7,500.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	25,422.72	40,159.16	43,000.00	41,000.00	14,347.58	40,000.00	40,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	22,600.00	19,775.71	19,000.00	19,000.00	20,153.26	19,775.00	19,775.00
A.3410.422 FIRE.OFFICE EXPENSE..	17,752.48	9,993.60	10,000.00	10,000.00	6,719.04	10,000.00	10,000.00
A.3410.430 FIRE.AUTO INSURANCE..	33,213.75	35,817.27	36,575.00	36,575.00	34,514.93	38,500.00	38,500.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	21,344.00	23,160.53	25,650.00	25,650.00	24,331.50	27,500.00	27,500.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	57,000.00	49,255.32	58,000.00	58,000.00	38,772.18	54,400.00	54,400.00
A.3410.433 FIRE.LEGAL EXPENSE..	1,500.00	1,500.00	1,500.00	1,500.00	393.75	1,500.00	1,500.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	5,300.00	5,411.01	9,345.00	9,345.00	8,236.23	7,930.00	7,930.00
A.3410.448 FIRE FIGHTER MEMORIAL..	1,500.00	0.00	1,500.00	1,500.00	847.94	1,500.00	1,500.00
A.3410.449 FIRE.FICA..	2,100.00	0.00	2,100.00	2,100.00	0.00	4,090.00	4,090.00
A.3410.450 FIRE.MISC EXPENSE..	8,104.40	8,970.13	12,000.00	12,000.00	9,111.24	12,000.00	12,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	13,925.00	13,738.10	14,250.00	14,250.00	12,142.50	13,920.00	13,920.00
A.3410.452 FIRE.SECRETARY SERV. EXP..	14,100.00	10,647.45	13,500.00	13,500.00	4,362.09	14,185.00	14,185.00
A.3410.453 FIRE CHIEF EXP..	6,000.00	2,899.19	5,000.00	5,000.00	3,564.80	5,000.00	5,000.00

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<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Type E</b>							
A.3410.454 FIRE WARDEN EXPENSE..	2,500.00	302.00	5,000.00	5,000.00	1,147.78	4,000.00	4,000.00
A.3410.455 FIRE.EMS TRAINING..	5,000.00	4,845.50	5,000.00	5,000.00	4,938.38	6,000.00	6,000.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	22,044.09	23,702.85	20,000.00	24,827.94	22,310.24	25,000.00	25,000.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	28,960.00	23,640.48	0.00	0.00	0.00	25,000.00	25,000.00
A.3410.458 FIRE.MEDICAL EXAMS..	12,000.00	19,533.31	22,300.00	22,170.00	20,709.27	26,250.00	26,250.00
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	244,733.00	259,999.85	260,000.00	260,000.00	232,976.06	260,000.00	260,000.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3410.461 FIRE.APPARATUS REPL. ACCOUNT..	92,000.00	0.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
A.3410.462 FIRE.MEDICAL INSURANCE - CUSTODIAN..	23,000.00	223.96	0.00	0.00	0.00	0.00	0.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	128,667.00	126,296.88	128,900.00	128,900.00	128,876.88	118,000.00	118,000.00
A.3410.800 FIRE.EMPLOYEE BENEFITS	10,310.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES	66,251.32	65,841.83	122,500.00	122,500.00	52,194.11	103,075.00	103,075.00
A.3620.400 SAFETY INSPECTION.CONTR EXP..	3,240.00	3,031.05	3,500.00	3,503.17	3,503.17	4,500.00	4,500.00
A.3650.400 DEMOLITION OF UNSAFE BUILDINGS..	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100 REGISTRAR.PERSONNEL SERVICES	4,600.00	3,587.21	3,935.00	3,935.00	5,947.50	4,900.00	4,900.00
A.5110.100 STREET MAINT.PERSONNEL SERVICES	342,151.32	387,440.01	363,526.00	363,526.00	368,322.28	392,519.00	392,519.00
A.5110.116 STREET MAINT.ADMIN SALARY - ROAD &	9,350.00	5,421.07	24,415.00	24,415.00	15,078.27	24,187.00	24,187.00

# VILLAGE OF GREENPORT

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Account Description	Adjusted 2015 Budget	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 TENTATIVE Stage	2018 ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.5110.200 STREET MAINT.EQUIPMENT	23,000.00	44,972.64	24,000.00	21,000.00	12,958.11	10,000.00	10,000.00
A.5110.401 WINTER MATERIALS-SAND/SALT..	9,037.78	6,849.87	10,000.00	10,000.00	8,517.29	8,000.00	8,000.00
A.5110.402 MATERIALS - ASPHALT PATCH..	14,554.00	7,297.20	12,000.00	12,000.00	5,697.30	8,000.00	8,000.00
A.5110.405 ROAD MARKINGS/SIGNS..	4,000.00	2,075.52	4,000.00	7,000.00	6,528.54	4,000.00	4,000.00
A.5110.406 SIDEWALKS/CURBS..	17,421.00	3,274.40	15,000.00	15,000.00	13,587.72	10,000.00	10,000.00
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..	2,700.00	1,988.11	2,000.00	2,000.00	1,974.63	2,000.00	2,000.00
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	6,500.00	5,472.27	7,000.00	7,167.36	7,110.10	8,000.00	8,000.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	1,000.00	977.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.5110.410 HARDWARE..	771.56	841.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	10,922.52	8,784.18	10,000.00	10,158.10	10,158.10	11,000.00	11,000.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	8,954.74	3,456.51	9,000.00	9,114.08	9,114.08	10,000.00	10,000.00
A.5110.413 TRASH/RECYCLE..	17,000.00	13,988.22	15,000.00	15,988.84	15,727.78	17,000.00	17,000.00
A.5110.414 GAS/FUEL..	24,000.00	12,061.27	18,000.00	18,000.00	10,835.93	10,500.00	10,500.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	12,000.00	8,850.82	10,000.00	10,000.00	9,920.59	10,000.00	10,000.00
A.5110.416 VILLAGE IMPROVEMENTS..	8,620.00	1,525.54	2,500.00	2,500.00	2,494.34	2,500.00	2,500.00
A.5110.420 ELECTRICITY..	3,823.00	2,066.53	3,000.00	3,000.00	2,291.55	2,500.00	2,500.00
A.5110.430 AUTO INSURANCE..	11,825.00	8,176.26	13,570.00	13,570.00	13,569.76	14,970.00	14,970.00
A.5110.431							

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.5110.431 MULTI PERIL INSURANCE..	10,500.00	10,873.42	12,100.00	12,100.00	12,100.00	13,375.00	13,375.00
A.5110.432 PERMA INSCE. WORKERS COMP..	38,450.00	35,429.16	40,900.00	40,900.00	29,076.39	49,250.00	49,250.00
A.5110.450 MISC EXPENSE..	8,095.13	9,026.93	9,000.00	9,003.17	8,944.10	5,000.00	5,000.00
A.5110.451 CHIPS EXPENDITURES..	41,600.00	0.00	41,600.00	41,600.00	0.00	41,600.00	41,600.00
A.5110.454 ROAD BOND..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.5182.400 STREET LIGHTS..	62,910.00	60,313.82	61,885.00	61,885.00	52,253.86	61,885.00	61,885.00
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	21,290.00	17,883.95	24,400.00	24,400.00	20,196.61	26,210.00	26,210.00
A.7020.400 ELECTRIC SERVICE RECREATION	12,800.00	9,771.31	13,000.00	13,000.00	8,008.44	10,000.00	10,000.00
A.7020.403 BILLING AND ACCOUNTING REC	800.00	8,970.00	1,200.00	1,200.00	823.95	1,000.00	1,000.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	3,502.06	2,469.05	3,500.00	3,500.00	2,814.93	2,500.00	2,500.00
A.7020.405 PHONE/CABLE EXPENSE REC	13,000.00	10,948.25	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00
A.7020.406 CREDIT CARD FEES REC	15,500.00	15,407.32	17,000.00	17,000.00	13,959.53	18,600.00	18,600.00
A.7020.407 MISC EXPENSE REC	4,000.00	34,362.96	3,800.00	3,800.00	722.69	4,100.00	4,100.00
A.7110.101 PARKS..RECREATION PERSONNEL	53,562.54	12,211.45	30,840.00	30,840.00	5,359.03	19,795.00	19,795.00
A.7110.400 PARKS..	0.00	0.00	0.00	0.00	30.72	4,800.00	4,800.00
A.7110.401 PARKS EXPENSE RECREATION	21,201.28	67,569.80	24,000.00	32,628.44	32,687.26	34,700.00	34,700.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	1,700.00	1,600.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE							
A.7110.419 PARKS.. MOORING EXP	9,720.00	4,075.60	6,200.00	6,200.00	6,200.00	6,000.00	6,000.00
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	68,400.00	81,910.05	74,900.00	74,900.00	90,080.31	86,000.00	86,000.00
A.7120.401 RECREATION CENTER EXPENSE	38,650.28	31,962.10	32,250.00	32,249.99	31,907.16	35,000.00	35,000.00
A.7120.402 SKATEBOARD PARK EXP	4,000.00	5,223.44	5,000.00	5,000.00	3,941.28	3,500.00	3,500.00
A.7124.101 LIFE GUARD..	6,700.00	3,487.05	11,400.00	11,400.00	9,337.53	10,000.00	10,000.00
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	0.00	3,254.26	4,000.00	4,127.86	1,472.45	2,000.00	2,000.00
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	30,000.00	28,431.41	18,900.00	18,900.00	18,858.25	18,000.00	18,000.00
A.7180.400 MCCANN TRAILER PARK.EXP	23,000.01	21,040.26	33,000.00	33,000.01	29,183.52	33,000.00	33,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	5,000.00	3,931.42	4,500.00	4,790.02	3,468.41	4,800.00	4,800.00
A.7230.101 MITCHELL MARINA PERSONNEL	170,000.00	130,452.99	158,500.00	158,500.00	84,840.97	143,287.00	143,287.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	25,303.46	22,224.89	28,000.00	28,000.00	27,999.00	28,000.00	28,000.00
A.7230.408 MITCHELL MARINA R & M	26,637.25	44,881.38	25,000.00	25,000.01	24,474.58	20,000.00	20,000.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	3,500.00	4,300.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	25,000.00	46,888.41	54,000.00	54,000.00	37,504.45	46,000.00	46,000.00
A.7230.425 MITCHELL PARK/ MARINA SPECIAL EVENTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.100							

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.7231.100 DOCKS.PERSONNEL SERVICES	16,000.00	15,460.71	17,000.00	17,000.00	0.00	4,200.00	4,200.00
A.7231.400 DOCKS CONTRACTUAL EXP	2,200.00	1,371.88	2,000.00	2,000.00	1,044.79	1,500.00	1,500.00
A.7231.407 DOCKS R &M	14,400.00	6,276.14	10,000.00	13,324.90	13,324.90	9,000.00	9,000.00
A.7231.422 DOCKS UTILITIES	6,120.00	3,544.48	5,100.00	3,200.00	3,341.67	3,500.00	3,500.00
A.7311.101 ICE RINK LABOR	46,500.00	51,713.29	47,345.00	47,345.00	52,823.23	48,700.00	48,700.00
A.7311.400 ICE RINK EXPENSE	82,300.00	63,343.16	49,000.00	53,700.00	60,121.00	48,000.00	48,000.00
A.7312.100 CAROUSEL PERSONNEL SERVICES	81,694.00	73,276.94	79,000.00	79,000.00	87,998.63	82,550.00	82,550.00
A.7312.400 ARTS & CULTURAL EXHIB..	10,600.00	12,834.00	17,500.00	17,500.00	16,585.81	17,500.00	17,500.00
A.7312.401 CAROUSEL EXPENSE	21,050.50	15,995.73	18,000.00	47,218.16	45,711.20	16,000.00	16,000.00
A.7313.100 CAMERA OBSCURA.PERSONNEL SERVICES	1,000.00	0.00	500.00	500.00	0.00	500.00	500.00
A.7313.400 CAMERA OBSCURA..	2,000.00	216.54	500.00	500.00	0.00	500.00	500.00
A.7520.400 HISTORICAL PROP - LARRY TUTHILL PARK..	10,015.00	5,217.55	4,700.00	4,700.00	2,591.87	0.00	0.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	3,000.00	0.00	1,500.00	1,500.00	24.86	500.00	500.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	1,639.56	3,000.00	3,000.00	1,708.72	2,000.00	2,000.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	26,000.00	577.35	1,000.00	1,000.00	15.36	1,000.00	1,000.00
A.7550.400 RECREATION ADVERTISING AND PROMOTION	0.00	6,359.72	6,000.00	6,000.00	5,541.93	7,000.00	7,000.00
A.7550.401							



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<b>Fund A</b>							
<b>Type E</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
A.7550.401 CELEBRATIONS RECREATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.426 TALL SHIPS	93,128.00	201,604.78	0.00	0.00	0.00	0.00	0.00
A.8010.100 ZONING.PERSONNEL SERVICES	24,590.66	21,045.90	27,990.00	27,990.00	10,681.54	36,750.00	36,750.00
A.8010.400 ZONING CONTRACTUAL EXP..	8,402.07	14,384.85	14,050.00	14,053.16	14,053.17	15,000.00	15,000.00
A.8020.100 PLANNING.PERSONNEL SERVICES	13,225.66	4,744.41	11,250.00	11,250.00	5,769.97	9,750.00	9,750.00
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	8,400.00	26,985.00	22,285.00	22,285.00	23,378.00	23,000.00	23,000.00
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	8,300.00	8,800.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
A.8160.402 PUBLIC RESTROOM EXPENSE	6,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
A.8510.200 HISTORIC PRESERVATION COMM.	2,300.00	2,128.02	2,200.00	2,200.00	2,200.00	2,500.00	2,500.00
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	3,431.14	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.8510.400 TREE COMMITTEE EXP	12,000.00	13,827.29	12,000.00	22,172.71	13,082.20	12,000.00	12,000.00
A.8620.100 COMM DEV.PERSONNEL SERVICES	56,006.06	51,484.65	54,270.00	54,270.00	46,657.35	54,300.00	54,300.00
A.8620.400 COMM DEV CONTR EXP..	2,502.06	3,501.94	2,600.00	2,603.15	2,597.55	2,000.00	2,000.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	33,000.00	23,635.00	25,422.00	25,422.00	23,604.50	27,485.00	27,485.00
A.8745.201 PECONIC ESTUARY PROGRAM	1,800.00	1,800.00	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00
A.8810.100 GREENHILL CEMETERY	4,550.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.8843.900 TRANSFER TO CAPITAL..	602,430.00	683,999.00	0.00	323,875.00	323,875.00	0.00	0.00



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	99,417.00	110,655.40	146,575.00	146,575.00	107,378.04	123,800.00	123,800.00
A.9010.801 EMPLOYEES STATE RETIREMENT REC	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	50,540.00	80,022.50	76,000.00	76,000.00	79,071.82	83,536.00	83,536.00
A.9030.801 MTA TAX EXPENSE..	2,541.00	3,461.96	4,390.00	4,390.00	3,595.10	3,700.00	3,700.00
A.9030.802 SOCIAL SECURITY EMPLOYEE BENEFITS REC	29,750.00	(869.05)	0.00	0.00	0.00	0.00	0.00
A.9030.803 MTA TAX EXPENSE REC	750.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	2,600.00	(19,680.04)	17,400.00	17,400.00	9,677.07	13,700.00	13,700.00
A.9040.801 WORKERS COMPENSATION EMPLOYEE BENEFITS REC	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	1,000.00	734.52	1,500.00	1,500.00	0.00	1,200.00	1,200.00
A.9050.801 UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	327,369.00	353,796.66	442,893.00	442,893.00	348,653.80	482,265.00	482,265.00
A.9060.803 DENTAL/ OPTICAL REC	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	23,295.00	23,497.19	29,900.00	29,900.00	22,207.32	29,500.00	29,500.00
A.9090 INTERFUND TRANSFER	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
A.9710.660 SERIAL BONDS..	0.00	327,203.00	315,000.00	315,000.00	315,000.00	325,000.00	325,000.00

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
A.9710.661 BOND PRINCIPAL REC	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670 BOND INTEREST..	5,489.00	60,840.76	56,600.00	56,600.00	56,556.25	49,890.00	49,890.00
A.9710.671 BOND INTEREST REC	87,918.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>5,389,599.04</b>	<b>5,647,451.95</b>	<b>4,572,271.00</b>	<b>5,311,000.66</b>	<b>4,503,266.45</b>	<b>4,642,944.00</b>	<b>4,642,944.00</b>
<b>Total Fund A GENERAL FUND</b>	<b>47,313.48</b>	<b>282,201.78</b>	<b>0.00</b>	<b>50,673.95</b>	<b>281,684.95</b>	<b>0.00</b>	<b>0.00</b>

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<b>Fund E</b>	<b>ELECTRIC FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
E.0268							
INSURANCE RECOVERIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0442							
INTEREST INCOME	1,000.00	389.85	500.00	500.00	135.71	120.00	120.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	350.00	591.29	250.00	250.00	967.08	500.00	500.00
E.0601.100							
RESIDENTIAL SALES..	1,596,400.00	1,232,954.54	1,156,100.00	1,156,100.00	1,011,959.65	1,220,000.00	1,220,000.00
E.0601.200							
HOT WATER SALES..	2,410.00	2,384.51	2,400.00	2,400.00	1,908.13	2,300.00	2,300.00
E.0601.300							
ALL ELECTRIC SALES..	365,465.00	353,329.72	307,000.00	307,000.00	288,751.47	312,000.00	312,000.00
E.0601.400							
CABLE RENT..	9,800.00	4,888.40	4,900.00	4,900.00	4,888.40	4,889.00	4,889.00
E.0602							
COMMERCIAL SALES	1,629,025.00	1,254,293.96	1,325,000.00	1,325,000.00	1,098,292.98	1,300,000.00	1,300,000.00
E.0603							
DEMAND CL #3	495,095.00	455,333.43	465,000.00	465,000.00	320,080.51	385,000.00	385,000.00
E.0604							
VILLAGE STR LIGHT SALES	54,860.00	60,490.09	61,885.00	61,885.00	47,839.08	61,885.00	61,885.00
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	6,525.00	7,334.51	6,500.00	6,500.00	5,793.01	6,500.00	6,500.00
E.0606.100							
OPERATING MUNICIPALITY SALES..	32,225.00	62,315.36	37,265.00	37,265.00	60,483.65	46,000.00	46,000.00
E.0606.200							
WATER DEPARTMENT SALES..	510.00	1,509.70	750.00	750.00	632.19	500.00	500.00
E.0606.300							
SEWER DEPARTMENT SALES..	113,100.00	97,716.94	97,000.00	97,000.00	84,051.44	95,000.00	95,000.00
E.0607							
TRAFFIC LIGHT SALES	700.00	2,055.01	1,655.00	1,655.00	1,593.01	1,600.00	1,600.00
E.0610							
CONTRACT STREET LIGHTING SALES	8,520.00	7,334.56	7,100.00	7,100.00	6,753.80	7,100.00	7,100.00
E.0610.100							
STERLING HARBOR STR LIGHT SALE..	2,425.00	2,253.91	2,400.00	2,400.00	2,071.75	2,200.00	2,200.00
E.0610.200							

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<b>Fund E</b>	<b>ELECTRIC FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
E.0610.200 RECONNECTION FEES..	2,767.00	975.00	1,200.00	1,200.00	990.00	500.00	500.00
E.0622 MISC REVENUE	3,500.00	17,460.26	3,500.00	3,500.00	1,278.75	3,500.00	3,500.00
E.0622.100 LATE CHARGE PENALTY..	30,000.00	23,635.62	19,900.00	19,900.00	28,170.41	19,000.00	19,000.00
E.5701 SERIAL BOND PROCEEDS	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
E.5990 APPROPRIATED FUND BALANCE	5,905.40	0.00	0.00	674,695.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(7,161,082.40)</b>	<b>(3,587,246.66)</b>	<b>(3,500,305.00)</b>	<b>(6,975,000.00)</b>	<b>(2,966,641.02)</b>	<b>(3,468,594.00)</b>	<b>(3,468,594.00)</b>
<b>Type E</b>	<b>Expense</b>						
E.0123.010 MATERIALS & SUPPLIES..	17,804.22	9,969.76	9,000.00	9,000.00	8,730.80	10,000.00	10,000.00
E.0198.900 GASB-34..	2,000.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00
E.0201.210 INTERFUND PRINCIPAL..	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
E.0312 STRUCTURES	4,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
E.0342 MAJOR ENGINE REPAIRS	25,965.00	0.00	0.00	311,500.00	279,106.57	0.00	0.00
E.0344 ACCESSORY ELECTRIC EQUIPMENT	500.00	306.00	0.00	0.00	0.00	0.00	0.00
E.0345 MISC POWER PLANT EQUIPMENT	5,000.00	261.36	0.00	0.00	0.00	4,000.00	4,000.00
E.0352 TRANSM SUBSTATION EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352.205 TRANSM SUBSTATION EQUIPMENT..	1,216,616.73	567,959.80	0.00	780,143.85	480,483.91	0.00	0.00
E.0354 INST/REPL TRANSM UNDERGROUND C	500.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00

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<b>Fund E</b>	<b>ELECTRIC FUND</b>						
<b>Type E</b>	<b>Expense</b>						
E.0358 POLES & FIXTURES	1,154.41	4,475.62	5,000.00	5,406.50	6,886.61	5,000.00	5,000.00
E.0361 DIST SUBSTATION EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362 STORAGE BATTERY EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363 DISTR O/H CONDUCTORS	4,000.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
E.0365 TRANSFORMERS	9,000.00	0.00	2,000.00	4,832.77	3,234.05	4,000.00	4,000.00
E.0366 OVERHEAD SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368 CONSUMERS METERS	9,196.00	312.42	3,500.00	3,500.00	2,200.00	2,200.00	2,200.00
E.0369 METERS - MISC MATERIAL	800.00	1,012.26	1,800.00	1,800.00	699.40	2,000.00	2,000.00
E.0372 STREET LTG & SIGNAL	250.00	0.00	500.00	500.00	1,714.75	1,900.00	1,900.00
E.0381 OFFICE EQUIPMENT	1,000.00	975.53	1,000.00	1,000.00	1,152.24	1,300.00	1,300.00
E.0383 SHOP EQUIPMENT	5,000.00	4,993.72	4,000.00	4,000.00	4,393.12	6,000.00	6,000.00
E.0384 TRANSPORTATION EQUIPMENT	12,936.26	3,936.98	5,000.00	5,000.00	7,261.07	7,000.00	7,000.00
E.0385 COMMUNICATION EQUIPMENT	530.00	489.77	500.00	500.00	428.52	500.00	500.00
E.0387 GENERAL TOOLS	2,575.00	2,429.13	2,500.00	2,533.25	2,507.35	3,000.00	3,000.00
E.0388 MISCELLANEOUS GENERAL EQUIPMEN	6,510.00	4,991.74	5,000.00	5,000.00	5,179.88	5,000.00	5,000.00
E.0403 BAD DEBT EXPENSE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
E.0451 INTEREST (ALL BORROWINGS)	169,402.00	117,252.80	115,400.00	115,400.00	114,370.97	110,200.00	110,200.00
E.0453.200							

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<b>Fund E</b>							
<b>Type E</b>							
<b>ELECTRIC FUND</b>							
<b>Expense</b>							
E.0453.200							
AMORT OF DEBT DISCOUNT..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
E.0714.100							
ENGINE FUEL..	19,000.00	8,703.83	17,500.00	17,500.00	0.00	13,000.00	13,000.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	10,000.00	2,945.45	4,000.00	4,000.00	3,846.22	4,500.00	4,500.00
E.0714.320							
LUBRICANTS..	1,769.70	1,241.60	1,500.00	1,500.00	1,284.13	1,500.00	1,500.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	10,117.14	9,175.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00
E.0715.100							
REPAIRS - BUILDING..	7,771.06	6,963.03	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
E.0715.110							
REPAIRS TO PLANT - POLLUTION..	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0715.310							
REPAIR - DIESEL UNITS..	6,500.00	2,487.32	3,000.00	3,000.00	2,991.98	6,000.00	6,000.00
E.0715.320							
REPAIR - GENERATOR..	5,000.00	2,224.86	3,000.00	3,000.00	2,944.39	3,000.00	3,000.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	2,470.20	1,446.19	1,500.00	1,500.00	1,442.33	3,110.00	3,110.00
E.0715.700							
REPAIRS TO MISC EQUIP..	2,650.00	1,843.31	2,500.00	3,010.75	3,010.75	3,500.00	3,500.00
E.0717							
DEPR - POWER PLANT	33,000.00	33,041.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
E.0721							
POWER PURCHASED	1,300,000.00	816,702.05	835,000.00	835,000.00	619,564.92	835,000.00	835,000.00
E.0724.100							
GAS SERVICE..	13,800.00	8,792.72	12,000.00	12,000.00	9,969.80	11,200.00	11,200.00
E.0724.110							
WATER SERVICE..	1,650.00	1,760.22	1,500.00	1,500.00	793.32	2,000.00	2,000.00
E.0733							
DEPR EXP - TRANSM PROP	94,000.00	134,812.00	108,000.00	108,000.00	0.00	135,000.00	135,000.00
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	12,000.00	33,620.46	7,000.00	23,698.00	20,805.09	10,000.00	10,000.00
E.0742.400							

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<b>Fund E</b>							
<b>ELECTRIC FUND</b>							
<b>Type E</b>							
E.0742.400							
REPAIRS TO OVERHEAD..	500.00	0.00	500.00	500.00	269.00	600.00	600.00
E.0742.700							
REPAIRS TO SERVICE - RESIDENTI..	1,000.00	193.60	1,000.00	1,000.00	958.75	1,500.00	1,500.00
E.0742.810							
TEST & REPAIR CONS METERS..	500.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0743							
DEPRECIATION-DISTRIB PROPERTY	54,000.00	54,494.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	500.00	700.50	2,000.00	2,288.00	2,221.10	2,500.00	2,500.00
E.0761.220							
CONS ORDER & METER READ..	4,000.00	409.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
E.0761.221							
TREE TRIMMING..	2,000.00	326.86	4,500.00	4,500.00	919.99	6,000.00	6,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	5,700.00	5,038.68	5,500.00	5,500.00	5,373.62	5,700.00	5,700.00
E.0781.100							
EXECUTIVE DEPT..	2,000.00	2,431.07	2,500.00	2,500.00	2,424.30	3,000.00	3,000.00
E.0781.200							
TREASURER & ACCT DEPT..	1,035.00	170.00	1,200.00	1,200.00	1,058.56	1,800.00	1,800.00
E.0781.300							
LEGAL FEES..	29,800.00	24,000.00	26,000.00	26,000.00	17,236.62	19,000.00	19,000.00
E.0781.400							
POLE RECORDS..	500.00	425.27	500.00	500.00	526.10	750.00	750.00
E.0781.405							
TRANSMISSION RIGHTS	668,000.00	417,644.39	668,000.00	668,000.00	667,242.39	668,000.00	668,000.00
E.0781.500							
OFF SUPPLIES & EXP..	6,599.98	6,000.01	5,000.00	4,999.98	5,068.21	6,000.00	6,000.00
E.0781.510							
PHONE/CABLE EXPENSE..	8,500.00	9,993.40	11,000.00	11,000.00	9,656.21	11,900.00	11,900.00
E.0782							
MANAGEMENT SERVICES	6,489.00	9,424.47	15,000.00	15,000.00	14,998.16	13,000.00	13,000.00
E.0783.100							
INSURANCE - AUTO..	10,410.00	10,719.74	12,000.00	12,000.00	9,545.64	11,000.00	11,000.00
E.0783.200							

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<b>Fund E</b>							
<b>Type E</b>							
<b>ELECTRIC FUND</b>							
<b>Expense</b>							
E.0783.200							
INSURANCE - MULTI PERIL..	44,460.00	46,964.10	51,700.00	51,700.00	50,549.86	55,605.00	55,605.00
E.0784							
REGULATORY COMMISSION EXP	500.00	100.00	500.00	500.00	463.23	500.00	500.00
E.0785.200							
SAFETY EQUIPMENT..	8,822.92	4,246.42	4,500.00	4,500.00	4,490.56	4,500.00	4,500.00
E.0785.210							
EMPLOYEE TRAINING..	2,000.00	0.00	2,500.00	2,500.00	2,003.07	3,500.00	3,500.00
E.0785.220							
PAYMENT IN LIEU OF TAXES..	88,000.00	(0.36)	88,000.00	88,000.00	0.00	88,000.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	500.00	298.00	500.00	500.00	0.00	500.00	500.00
E.0785.600							
PENSION EXPENSE GASB 68..	0.00	(62,399.00)	0.00	0.00	0.00	0.00	0.00
E.0787							
REPAIRS TO GENERAL PROPERTY	17,580.00	1,530.99	6,000.00	6,000.00	5,092.07	6,000.00	6,000.00
E.0788							
DEPRECIATION OF GENERAL PROPERTY	21,000.00	24,830.00	26,000.00	26,000.00	0.00	25,000.00	25,000.00
E.0800.100							
FICA & PERMA..	52,906.00	39,588.19	58,080.00	58,080.00	48,810.30	45,772.00	45,772.00
E.0800.110							
HOSPITALIZATION..	393,870.00	444,718.77	338,750.00	338,750.00	207,946.24	323,760.00	323,760.00
E.0801.200							
MISC GENERAL EXPENSE..	16,350.00	14,581.67	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00
E.0802							
STORES	500.00	0.00	250.00	250.00	65.95	250.00	250.00
E.0804							
TRANSPORTATION MAINT	28,743.03	14,128.94	12,850.00	12,850.00	12,805.00	12,000.00	12,000.00
E.0806							
SUPERVISION CLEARING (GAS)	500.00	0.00	250.00	250.00	214.06	250.00	250.00
E.0808							
MISC TOOLS - CLEARING	3,831.19	2,663.01	3,500.00	3,500.00	3,311.53	3,500.00	3,500.00
E.0997							
ADMINISTRATION LABOR	83,933.00	60,806.09	83,450.00	83,450.00	62,785.04	86,338.00	86,338.00
E.0998							



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<b>Fund E</b>							
<b>          ELECTRIC FUND</b>							
<b>Type E</b>							
<b>          Expense</b>							
E.0998							
SUPERVISORY LABOR	254,189.40	167,540.54	220,000.00	220,000.00	112,211.63	138,629.00	138,629.00
E.0999							
LABOR OUTSIDE	355,149.00	292,608.71	395,500.00	395,500.00	277,332.85	409,300.00	409,300.00
E.1320.400							
AUDITOR EXPENSE..	36,500.00	37,445.85	27,000.00	27,000.00	25,604.67	24,000.00	24,000.00
E.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	3,000.00	0.00	2,000.00	2,000.00	1,225.00	2,000.00	2,000.00
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	6,750.00	2,275.00	6,100.00	12,645.00	11,344.24	12,645.00	12,645.00
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	143,848.00	89,319.94	106,460.00	106,460.00	81,811.84	98,750.00	98,750.00
E.9030.801							
MTA TAX EXPENSE..	2,151.00	1,864.10	2,665.00	2,665.00	2,310.49	2,225.00	2,225.00
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	14,300.00	24,529.16	0.00	0.00	0.00	24,550.00	24,550.00
E.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	550.00	550.00	0.00	1,000.00	1,000.00
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	(13,431.32)	0.00	0.00	0.00	0.00	0.00
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	17,750.00	17,750.00	13,037.18	12,960.00	12,960.00
<b>Total Type E Expense</b>	<b>5,415,385.24</b>	<b>3,541,305.73</b>	<b>3,500,305.00</b>	<b>4,619,263.10</b>	<b>3,277,915.63</b>	<b>3,468,594.00</b>	<b>3,468,594.00</b>
<b>Total Fund E ELECTRIC FUND</b>	<b>(1,745,697.16)</b>	<b>(45,940.93)</b>	<b>0.00</b>	<b>(2,355,736.90)</b>	<b>311,274.61</b>	<b>0.00</b>	<b>0.00</b>

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<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
F.2140 RESIDENTIAL VILLAGE SALES	320,000.00	316,024.63	326,440.00	326,440.00	271,330.16	324,000.00	324,000.00
F.2141 COMMERCIAL VILLAGE SALES	97,000.00	85,223.56	86,450.00	86,450.00	60,261.30	85,000.00	85,000.00
F.2142 FIRE SPRINKLERS	6,750.00	6,652.20	6,650.00	6,650.00	5,959.75	6,900.00	6,900.00
F.2148 LATE PENALTY CHARGES	6,750.00	5,768.75	6,000.00	6,000.00	5,756.38	5,700.00	5,700.00
F.2401 INTEREST REVENUE	7,500.00	3,651.19	5,965.00	5,965.00	3,387.25	3,600.00	3,600.00
F.2655 WATER COIN MACHINE	21,000.00	16,797.60	16,000.00	16,000.00	15,428.40	16,000.00	16,000.00
F.2770 MISC REVENUE	8,200.00	6,766.30	5,600.00	5,600.00	8,166.21	5,600.00	5,600.00
F.5990 APPROPRIATED FUND BALANCE	282.57	0.00	0.00	935.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(467,482.57)</b>	<b>(440,884.23)</b>	<b>(453,105.00)</b>	<b>(454,040.00)</b>	<b>(370,289.45)</b>	<b>(446,800.00)</b>	<b>(446,800.00)</b>
<b>Type E</b>	<b>Expense</b>						
F.0131.100 MATERIALS & SUPPLIES.	4,641.08	16,685.51	3,200.00	3,336.20	2,922.54	3,200.00	3,200.00
F.0785.600 PENSION EXPENSE GASB 68	0.00	4,982.00	0.00	0.00	0.00	5,000.00	5,000.00
F.0800.111 DENTAL/ OPTICAL	2,975.00	2,514.94	3,270.00	3,270.00	2,113.08	2,160.00	2,160.00
F.1320.400 AUDITOR EXPENSE..	4,993.00	2,922.45	3,600.00	3,600.00	3,596.90	3,600.00	3,600.00
F.1420.400 LEGAL..	3,100.00	279.56	1,000.00	1,000.00	0.00	1,000.00	1,000.00
F.1680.400 COMPUTER TECHNOLOGY	1,150.00	501.65	1,200.00	2,135.00	1,625.94	4,000.00	4,000.00
F.1910.400 INSURANCE..	10,500.00	9,166.00	10,540.00	10,540.00	8,989.48	10,225.00	10,225.00

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<b>Fund F</b>							
<b>Type E</b>							
	<b>WATER FUND</b>						
	<b>Expense</b>						
F.1989.400 GASB-34..	100.00	0.00	200.00	200.00	0.00	0.00	0.00
F.7852.400 PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	10,200.00	12,240.00	12,240.00
F.8310.100 ADMINISTRATIVE LABOR	19,054.57	35,741.75	16,990.00	16,990.00	14,265.88	21,020.00	21,020.00
F.8310.101 SUPERVISORY LABOR..	53,868.00	34,850.85	53,500.00	53,500.00	44,109.25	55,200.00	55,200.00
F.8310.102 LABOR OUTSIDE..	36,452.00	4,829.55	21,500.00	21,500.00	22,850.81	24,995.00	24,995.00
F.8310.200 STRUCTURES..	3,487.28	250.00	1,800.00	1,800.00	550.11	1,000.00	1,000.00
F.8310.201 OFFICE FURNITURE & EQUIPMENT..	2,000.00	492.19	800.00	800.00	693.84	800.00	800.00
F.8310.202 WATER MAIN EXTENSION	14,577.00	2,097.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00
F.8310.400 MATERIALS & SUPPLIES..	0.00	4,423.19	5,000.00	5,000.00	3,920.17	4,500.00	4,500.00
F.8310.401 SMALL TOOL PURCHASES..	1,500.00	425.00	2,500.00	2,500.00	0.00	1,200.00	1,200.00
F.8310.402 VEHICLE REPAIR/INSPECTIONS..	2,000.00	1,096.26	2,300.00	2,300.00	646.89	1,700.00	1,700.00
F.8310.405 PUBLIC RELATIONS..	500.00	139.38	500.00	500.00	203.00	500.00	500.00
F.8310.406 METER READING..	1,500.00	154.16	1,000.00	1,000.00	47.50	1,000.00	1,000.00
F.8310.407 BILLING & ACCOUNTING..	3,500.00	2,261.01	2,550.00	8,038.00	6,834.10	3,600.00	3,600.00
F.8310.408 PHONE & CABLE EXPENSE..	2,500.00	2,296.94	2,790.00	2,790.00	2,458.59	2,790.00	2,790.00
F.8310.409 EXECUTIVE DEPT..	500.00	456.79	500.00	500.00	500.00	500.00	500.00
F.8310.410 EMPLOYEE TRAINING..	500.00	380.00	1,000.00	1,000.00	0.00	750.00	750.00
F.8310.411							

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<b>Fund F</b>							
<b>Type E</b>							
<b>WATER FUND</b>							
<b>Expense</b>							
F.8310.411							
OFFICE SUPPLIES..	753.09	723.97	1,000.00	1,003.99	981.76	1,000.00	1,000.00
F.8310.412							
PROPERTY RECORDS..	500.00	0.00	250.00	250.00	0.00	250.00	250.00
F.8310.413							
SPECIAL SERVICES..	2,000.00	11,936.00	27,455.00	23,967.00	13,067.77	19,840.00	19,840.00
F.8310.414							
MISC GENERAL EXPENSE..	9,310.00	20,861.99	8,900.00	8,900.00	7,566.32	7,500.00	7,500.00
F.8310.415							
DEPRECIATION EXPENSE..	21,000.00	20,816.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
F.8310.416							
TRANS EXP (CLEARING)..	622.40	46.37	1,500.00	1,500.00	642.42	1,200.00	1,200.00
F.8310.417							
SUPERVISION (CLEARING)..	500.00	0.00	500.00	500.00	0.00	500.00	500.00
F.8310.418							
SAFETY EQUIPMENT & TRAINING..	650.00	150.00	500.00	500.00	0.00	750.00	750.00
F.8310.419							
SUPPLIES -..	1,150.00	0.00	750.00	750.00	369.00	800.00	800.00
F.8320.201							
METERS, TOOLS & MISC EQUIP..	6,700.00	2,801.49	6,000.00	8,040.58	4,842.46	5,500.00	5,500.00
F.8320.202							
HYDRANTS - GREENPORT..	4,000.00	595.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F.8320.400							
ELECTRICITY PURCHASED..	1,200.00	1,265.98	1,300.00	1,300.00	557.67	1,500.00	1,500.00
F.8320.401							
SCWA - WATER PURCHASE..	134,000.00	128,087.41	124,000.00	124,000.00	118,360.98	137,760.00	137,760.00
F.8320.402							
WATER MACHINE SUPPLIES..	2,999.99	737.23	2,300.00	2,299.99	1,374.74	2,300.00	2,300.00
F.8320.403							
METER SUPPLIES..	1,000.00	303.60	2,500.00	2,936.30	436.30	2,500.00	2,500.00
F.8340.400							
DISTRIBUTION SAMPLES..	1,350.00	862.00	1,200.00	1,200.00	638.00	1,200.00	1,200.00
F.8340.401							
MAINT MAINS ALL..	12,783.01	5,654.68	7,750.00	7,750.01	6,694.69	6,360.00	6,360.00
F.8340.402							

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<b>Fund F</b>							
<b>WATER FUND</b>							
<b>Type E</b>							
F.8340.402 TRANSMISSION AND DISTRIBUTION..	500.00	0.00	250.00	250.00	0.00	250.00	250.00
F.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	17,100.00	16,267.20	17,375.00	15,375.00	15,339.72	0.00	0.00
F.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	7,650.00	12,937.67	17,530.00	17,530.00	9,350.56	14,800.00	14,800.00
F.9030.801 MTA TAX EXPENSE..	400.00	360.61	335.00	335.00	335.00	400.00	400.00
F.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	7,700.00	(4,671.00)	0.00	0.00	0.00	0.00	0.00
F.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	63,240.00	63,757.47	53,480.00	53,480.00	45,147.04	54,410.00	54,410.00
F.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	3,650.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>482,396.42</b>	<b>422,680.71</b>	<b>453,105.00</b>	<b>456,657.07</b>	<b>356,232.51</b>	<b>446,800.00</b>	<b>446,800.00</b>
 <b>Total Fund F WATER FUND</b>	 <b>14,913.85</b>	 <b>(18,203.52)</b>	 <b>0.00</b>	 <b>2,617.07</b>	 <b>(14,056.94)</b>	 <b>0.00</b>	 <b>0.00</b>

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<b>Fund G SEWER FUND</b>							
<b>Type R Revenue</b>							
G.2120 VILLAGE SEWER RENTS	800,000.00	774,036.36	794,820.00	794,820.00	632,176.65	788,000.00	788,000.00
G.2121 OUTSIDE SEWER RENTS	495,000.00	416,568.85	493,415.00	493,415.00	419,179.54	514,870.00	514,870.00
G.2128 LATE PENALTY CHARGES	23,000.00	16,359.04	17,860.00	17,860.00	15,996.17	18,600.00	18,600.00
G.2374 COUNTY SALES TAX AID	25,000.00	26,984.00	26,980.00	26,980.00	26,984.00	26,900.00	26,900.00
G.2401 INTEREST REVENUE	500.00	1,148.55	1,000.00	1,000.00	2,179.54	1,000.00	1,000.00
G.2770 OTHER REVENUE	500.00	50.00	500.00	500.00	105.00	0.00	0.00
G.3097 STATE AID - SEWER STUDY	48,800.00	18,518.03	0.00	0.00	0.00	0.00	0.00
G.3905 TRANS-RESERVES	0.00	0.00	250,000.00	250,000.00	0.00	260,000.00	260,000.00
G.3990.010 SEWER STUDY - VILLAGE MATCH	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990 APPROPRIATED FUND BALANCE	22,162.70	0.00	0.00	73,909.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(1,424,722.70)</b>	<b>(1,253,664.83)</b>	<b>(1,584,575.00)</b>	<b>(1,658,484.00)</b>	<b>(1,096,620.90)</b>	<b>(1,609,370.00)</b>	<b>(1,609,370.00)</b>
<b>Type E Expense</b>							
G.0785.600 PENSION EXPENSE GASB 68	0.00	14,948.00	0.00	0.00	0.00	0.00	0.00
G.1320.400 AUDITOR EXPENSE..	8,000.00	6,539.20	7,000.00	7,000.00	6,997.93	7,700.00	7,700.00
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	1,500.00	0.00	1,000.00	1,000.00	525.00	1,000.00	1,000.00
G.1420.400 LEGAL..	10,000.00	1,019.46	3,500.00	3,500.00	3,454.96	1,000.00	1,000.00
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	3,500.00	1,504.95	2,500.00	5,305.00	5,273.14	5,000.00	5,000.00

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<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
G.1910.400 INSURANCE..	16,000.00	14,448.11	16,000.00	16,000.00	15,936.49	16,885.00	16,885.00
G.1989.400 GASB-34..	850.00	0.00	300.00	300.00	0.00	0.00	0.00
G.7852.400 PILOT TO GENERAL FUND..	18,360.00	18,360.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
G.8110.100 ADMINISTRATION LABOR..	46,747.70	90,805.12	105,945.00	105,945.00	81,906.23	106,500.00	106,500.00
G.8110.101 SUPERVISORY LABOR..	229,979.00	171,664.97	165,320.00	165,320.00	91,053.12	97,775.00	97,775.00
G.8110.102 LABOR OUTSIDE..	170,380.00	166,946.33	173,275.00	173,275.00	174,358.63	236,800.00	236,800.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	1,009.82	717.98	500.00	500.00	500.00	500.00	500.00
G.8110.400 ELECTRIC SERVICE..	113,815.00	105,126.98	113,000.00	113,000.00	94,694.83	107,000.00	107,000.00
G.8110.401 GAS SERVICE..	650.00	443.06	600.00	600.00	503.02	600.00	600.00
G.8110.402 WATER SERVICE..	15,000.00	6,110.64	15,750.00	15,750.00	7,505.12	14,865.00	14,865.00
G.8110.403 PUBLIC RELATIONS..	0.00	0.00	250.00	250.00	250.00	250.00	250.00
G.8110.404 BILLING & ACCOUNTING..	8,000.00	4,436.18	4,500.00	9,988.00	8,971.64	4,700.00	4,700.00
G.8110.405 EXECUTIVE DEPT..	1,200.00	588.26	1,000.00	1,000.00	1,025.32	1,000.00	1,000.00
G.8110.406 PHONE & CABLE EXPENSE..	5,600.00	5,987.54	6,000.00	6,000.00	5,809.27	5,500.00	5,500.00
G.8110.407 EMPLOYEE TRAINING..	2,500.00	328.99	2,000.00	2,000.00	1,489.27	2,000.00	2,000.00
G.8110.408 SPECIAL SERVICES..	1,500.00	999.83	1,000.00	1,000.00	996.69	1,000.00	1,000.00
G.8110.409 REGULATORY COMMISSION EXPENSE..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G.8110.410							

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<b>Fund G</b>							
<b>SEWER FUND</b>							
<b>Type E</b>							
G.8110.410							
MISC OFFICE/TELEPHONE EXP..	8,800.00	2,540.08	7,500.00	7,762.37	7,819.59	8,000.00	8,000.00
G.8110.411							
MISCELLANEOUS EXPENSE..	8,500.00	14,059.15	6,300.00	6,300.00	6,295.19	6,500.00	6,500.00
G.8110.412							
DEPRECIATION EXPENSE..	76,500.00	323,060.00	331,000.00	331,000.00	0.00	330,000.00	330,000.00
G.8110.413							
TRANSPORTATION MAINT..	3,500.00	4,156.95	3,500.00	1,340.00	1,158.76	3,000.00	3,000.00
G.8110.414							
TRANSPORTATION CLEARING..	870.05	420.99	750.00	750.00	750.00	500.00	500.00
G.8110.415							
SUPERVISION (CLEARING)..	650.00	164.55	500.00	500.00	499.50	500.00	500.00
G.8110.416							
SAMPLES..	12,500.00	11,491.00	12,000.00	12,000.00	9,692.95	12,000.00	12,000.00
G.8110.417							
SUPPLIES & MATERIALS..	2,500.00	1,989.15	2,000.00	2,000.01	2,000.01	2,000.00	2,000.00
G.8110.418							
FUEL OIL - DIESEL..	1,350.00	309.03	800.00	800.00	425.38	800.00	800.00
G.8110.700							
INTEREST ON LTD..	18,740.00	2,960.05	21,383.00	21,383.00	1,921.91	13,100.00	13,100.00
G.8120.200							
STRUCTURES..	307.28	0.00	1,950.00	21,875.00	375.00	0.00	0.00
G.8120.201							
NEW METERS..	20,852.00	0.00	3,000.00	3,000.00	2,991.57	3,000.00	3,000.00
G.8120.202							
MAJOR SEWER MAIN REPAIR..	5,000.00	4,058.95	6,500.00	6,500.00	6,499.86	4,000.00	4,000.00
G.8120.400							
MAINT OF MAIN SEWERS..	3,647.99	2,499.53	0.00	(0.01)	0.00	1,000.00	1,000.00
G.8120.401							
EQUIPMENT REPAIR..	3,100.00	1,929.25	0.00	27,075.00	27,062.38	2,500.00	2,500.00
G.8130.200							
PUMP STATION EQUIPMENT..	0.00	15,958.16	3,000.00	3,000.00	2,953.26	2,000.00	2,000.00
G.8130.201							
EQUIPMENT / SECONDARY TREATMENT..	17,186.50	(4,963.50)	9,000.00	15,000.00	11,459.39	14,000.00	14,000.00
G.8130.202							



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<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	11,735.00	2,953.83	3,300.00	3,300.00	3,298.15	8,200.00	8,200.00
G.8130.203 MAJOR PUMP STATION REPAIR..	22,680.00	4,286.35	14,500.00	14,500.00	14,500.00	15,000.00	15,000.00
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	6,422.19	(112.00)	0.00	20,679.00	20,679.00	5,000.00	5,000.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	3,206.66	3,277.90	0.00	146.89	146.88	1,000.00	1,000.00
G.8130.402 MAINT PUMP STATION..	5,800.00	7,744.12	8,000.00	8,000.00	7,977.72	8,000.00	8,000.00
G.8130.403 CHEMICALS..	1,500.00	650.00	1,500.00	1,500.00	1,498.31	3,000.00	3,000.00
G.8130.404 SLUDGE REMOVAL..	86,000.00	81,289.00	86,500.00	86,500.00	69,326.00	89,500.00	89,500.00
G.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	57,100.00	54,224.00	71,420.00	65,932.00	51,132.40	56,246.00	56,246.00
G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	31,400.00	32,355.05	35,400.00	35,400.00	25,598.59	34,180.00	34,180.00
G.9030.801 MTA TAX EXPENSE..	1,300.00	1,525.74	1,630.00	1,630.00	1,404.19	1,574.00	1,574.00
G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	5,100.00	22,187.00	5,075.00	5,075.00	4,732.78	16,800.00	16,800.00
G.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	983.27	1,200.00	1,200.00	0.00	1,000.00	1,000.00
G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	185,015.00	275,787.19	186,217.00	186,217.00	165,467.34	204,200.00	204,200.00
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	13,250.00	8,600.37	9,710.00	9,710.00	9,310.64	10,500.00	10,500.00
G.9710.600 BOND..	109,200.00	0.00	114,200.00	114,200.00	114,200.00	124,895.00	124,895.00
<b>Total Type E Expense</b>							

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Fund G Type E							
SEWER FUND Expense							
	1,380,304.19	1,489,360.76	1,584,575.00	1,659,308.26	1,089,727.41	1,609,370.00	1,609,370.00
Total Fund G SEWER FUND							
	(44,418.51)	235,695.93	0.00	824.26	(6,893.49)	0.00	0.00
Grand Total	(1,727,888.34)	453,753.26	0.00	(2,301,621.62)	572,009.13	0.00	0.00

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

## Tax Cap/Tax Cap Compliance

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may [make changes to this Tax Cap Form by clicking here.](#)



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**Tax Cap Summary Table**


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<b>Tax Levy Limit Before Adjustments and Exclusions</b>	
Tax Levy FYE 2017	\$1,035,000
Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2017	\$0
Tax Base Growth Factor	1.0092
PILOTs Receivable FYE 05/31/2017	\$118,600
Tort Exclusion Amount Claimed in FYE 05/31/2017	\$0
Allowable Levy Growth Factor	1.0115
PILOTs Receivable FYE 05/31/2018	\$118,600
Available Carryover from FYE 05/31/2017	\$15,863
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$1,073,761</b>
<b>Adjustments for Transfer of Local Government Functions</b>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$1,073,761</b>

**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
<b>Total Exclusions</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b>	<b>\$1,073,761</b>
Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	\$0
2018 Proposed Levy, Net of Reserve	\$1,035,000
<b>Difference between Tax Levy Limit Plus Exclusions and Proposed Levy</b>	<b>\$38,761</b>
<b>Do you plan to override the cap in 2018?</b>	<input type="radio"/> Yes <input checked="" type="radio"/> No

Unpublished Tax Limit

## Print/View Summary

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Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2018

Status: Pre-Budget Data Submitted

## Tax Limit Form

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### Assessing Status

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Non-Assessing

### Taxable Assessed Value

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Taxable Assessed Value	ORPTS Final Roll Date
\$5,037,371	07/01/2016

### Budget

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**Budget Adoption Date:**

04/28/2017

**Tax Levy:**

\$1,035,000

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2018	07/01/2016	\$5,037,371	08/01/2016	0.0108	\$466,423,241
2017	07/01/2015	\$4,964,901	08/10/2015	0.0110	\$451,354,636
2016	07/01/2014	\$4,914,896	08/05/2014	0.0117	\$420,076,581
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

**Five Year Total Full Valuation**

\$2,206,623,616

Five Year Average Full Valuation 	\$441,324,723
Constitutional Tax Limit 	\$8,826,494
Tax Levy	\$1,035,000
Total Exclusions 	\$502,861
Tax Levy Subject to Tax Limit 	\$532,139
Percentage of Tax Limit Exhausted 	6.03%
Constitutional Tax Margin 	\$8,294,355

### Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
<b>Bonds</b>			
waste water treatment plant	\$124,895	\$13,100	\$137,995

Other Debt	Principal	Interest	Total
<b>Other Bonds</b>			
capital improvement & capital equipment	\$450,000	\$52,861	\$502,861

Summary		
Revenue Producing Improvement Debt Total		\$137,995
Revenues Designated for Such Debt Service from Schedule A	-	\$467,995
Revenue Producing Improvement Debt Net Exclusions	=	\$0
Other Debt Total	+	\$502,861
Sub Total	=	\$502,861
Revenues Designated by Law for Debt Service from Schedule B	-	\$0
Debt Service Net Exclusions	=	\$502,861
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$0
Other Exclusions	+	\$0
<b>Total Exclusions</b>	<b>=</b>	<b>\$502,861</b>

SchedulesSchedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
<b>Other (Not Excluded)</b>			
waste water treatment plant	\$1,609,370	\$1,141,375	\$467,995
		<b>Total</b>	<b>\$467,995</b>

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
04/17/2017 11:06:32 AM	Pre-Budget Data Submitted	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
03/16/2017 4:20:57 PM	Open	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
01/18/2017 10:45:10 AM	Not Started	Carrie Santoro (LGSAMAU14)	csantoro@osc.state.ny.us

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Village of Greenport Salary Budget (2017-2018)																
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	G.8110.100
4	Pay Period			LABOR	LABOR OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative
5		Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%			\$9,000	
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	35	Fire Dept Secretary															
11	35	Fire Dept Housekeeper															
12	35	Fire Dept Administrative Asst.															
13	70	Village Clerk	30.00%			\$23,335		10.00%			\$7,778		30.00%				
14	70	Deputy Clerk	30.00%				\$13,500	10.00%				\$4,500	30.00%				\$23,335
15	70	Clerk Typist	30.00%				\$13,867	10.00%				\$4,622	25.00%				\$13,500
16	70	Clerk Typist															\$11,556
17	70	Village Treasurer	30.00%			\$21,750		10.00%			\$7,250		30.00%				\$21,750
18	70	Deputy Treasurer	36.00%				\$16,200	6.00%			\$2,700		14.00%				\$6,300
19	70	Rental Program Coord.															
20	70	Clerk	30.00%					10.00%				\$4,169	25.00%				
21	70	Billing Clerk	60.00%				\$13,633	10.00%				\$2,272	24.00%				\$10,424
22	80	Laborer	65.00%	\$23,342	\$850			10.00%	\$3,591				25.00%	\$8,978			\$5,453
23	40	Meter Reader - Part Time	65.00%	\$9,945	\$3,500			10.00%	\$1,530				25.00%	\$3,825			
24	80	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000	
25	80	Engineering Aide	35.00%			\$18,935		5.00%			\$2,705		30.00%			\$16,230	
26	70	Clerk Typist	35.00%				\$9,746	15.00%				\$4,177	30.00%				\$8,354
27	P/T Seasonal	Waterways Code Enforcement															
28	Part Time	Fire Marshall															
29	P/T Seasonal	Code Enforcement															
30	80	Code Enforcer															
31	70	Recreation Specialist															
32	70	Park Attendent III															
33	70	Marina Office Worker															
34	80	Marina Grounds Keeper															
35	70	Building Inspector															
36	70	Clerk Typist	0.00%					0.00%				\$0	0.00%				\$0
37	80	Laborer											100.00%	\$70,925	\$5,300		
38	80	Laborer											100.00%	\$42,305	\$8,100		
39	80	Laborer											100.00%	\$29,702			
40	80	Laborer											100.00%	\$40,035	\$3,000		
41	80	Power Line Mechanic II	100.00%	\$82,912	\$14,000												
42	80	Power Line Mechanic II	100.00%	\$41,600	\$5,000												
43	80	Maintenance Mechanic II	100.00%	\$47,708	\$6,550												
44	80	Power Line Mechanic II	100.00%	\$67,912	\$6,550												
45	80	plant operator	100.00%	\$60,078													
46	80	apprentice line man	100.00%	\$25,500													
47	80	Highway Labor Crew Leader						10.00%			\$9,620		10.00%			\$9,620	
48	40	P/T Laborer															
49	80	Laborer						10.00%	\$10,890								
50	80	Heavy Equip. Operator															
51	80	Laborer															
52	80	Laborer						10.00%	\$4,262								
53	80	Laborer						10.00%	\$3,679								
54	80	Park Attendant															
55	80	Laborer															
56																	
57		SUB TOTALS UTIL.		\$358,998	\$36,450	\$131,940	\$79,455		\$23,952	\$0	\$52,693	\$19,741		\$195,769	\$16,400	\$93,770	\$100,672



	V	W	X	Y	Z	AA	A8	AC	AD
1									
2						Check to current			
3		<b>GENERAL</b>		<b>TOTAL</b>	<b>2016-2017</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
4	%	TOTAL		Percentages		Projected	Projected	Projected	Projected Health
5		General	General OT		Salaries	Salaries	Overtime	Salary + OT	Insurance
6	30.00%	9,000		100.00%	\$18,000	\$30,000	\$0	\$30,000	\$ 11,955.00
7	30.00%	3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00
8	30.00%	3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00
9	30.00%	3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00
10	100.00%	11,375		100.00%	\$11,375	\$11,375		\$11,375	
11	100.00%	13,650		100.00%	\$13,650	\$13,650		\$13,650	
12	100.00%	13,450		100.00%	\$12,740	\$12,740	\$710	\$13,450	
13	30.00%	23,335		100.00%	\$77,782	\$77,782		\$77,782	\$ 27,483.00
14	30.00%	13,500		100.00%	\$45,000	\$45,000	\$0	\$45,000	\$ 11,955.00
15	35.00%	16,179		100.00%	\$45,318	\$46,224	\$0	\$46,224	\$ 27,483.00
16	100.00%	34,765		100.00%	\$34,083	\$34,765	\$0	\$34,765	\$ 11,955.00
17	30.00%	21,750		100.00%	\$72,500	\$72,500	\$0	\$72,500	\$ 11,955.00
18	44.00%	19,800		100.00%	\$45,000	\$45,000	\$0	\$45,000	\$ 27,483.00
19	100.00%	45,519		100.00%	\$44,626	\$45,519	\$0	\$45,519	\$ 27,483.00
20	35.00%	14,593		100.00%	\$40,877	\$41,695	\$0	\$41,695	\$ 27,483.00
21	6.00%	1,363		100.00%	\$22,277	\$22,722	\$0	\$22,722	\$ 11,955.00
22				100.00%	\$35,206	\$35,910	\$850	\$36,760	\$ 11,955.00
23				100.00%	\$15,000	\$15,300		\$15,300	
24	30.00%	45,000		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$ 27,483.00
25	30.00%	16,230		100.00%	\$53,040	\$54,101	\$0	\$54,101	\$ 11,955.00
26	20.00%	5,569		100.00%	\$27,300	\$27,846	\$0	\$27,846	\$ 27,483.00
27	100.00%	5,000		100.00%		\$5,000			
28	100.00%	13,000		100.00%		\$13,000			
29	100.00%	15,600		100.00%		\$15,600		\$15,600	
30	100.00%	41,600		100.00%	\$41,600	\$42,432	\$2,000	\$44,432	\$ 27,483.00
31	100.00%	46,726		100.00%	\$45,809	\$46,726		\$46,726	\$ 27,483.00
32	100.00%	39,615		100.00%	\$38,838	\$39,615	\$0	\$39,615	\$ 11,955.00
33	100.00%	32,760		100.00%		\$32,760	\$3,000	\$40,440	\$ 27,483.00
34	100.00%	37,440		100.00%		\$37,440	\$3,000	\$40,440	\$ 27,483.00
35	100.00%	55,727		100.00%	\$54,634	\$55,727	\$0	\$55,727	\$ 27,483.00
36	100.00%	27,846		100.00%	\$27,300	\$27,846		\$27,846	\$ 27,483.00
37				100.00%	\$69,534	\$70,925	\$5,300	\$76,225	\$ 27,483.00
38				100.00%	\$41,475	\$42,305	\$8,100	\$50,405	\$ 27,483.00
39				100.00%	\$29,120	\$29,702	\$3,000	\$32,702	\$ 27,483.00
40				100.00%	\$39,250	\$40,035	\$3,500	\$43,535	\$ 27,483.00
41				100.00%	\$81,286	\$82,912	\$14,000	\$96,912	\$ 27,483.00
42				100.00%	\$41,600	\$42,432	\$5,000	\$47,432	\$ 27,483.00
43				100.00%	\$46,773	\$47,708	\$6,550	\$54,258	\$ 27,483.00
44				100.00%	\$66,581	\$67,912	\$6,550	\$74,462	\$ 27,483.00
45				100.00%	\$58,900	\$60,078		\$60,078	\$ 27,483.00
46				100.00%	\$25,000	\$25,500		\$25,500	\$ 27,483.00
47	80.00%	76,959		100.00%	\$94,313	\$96,199		\$96,199	\$ 27,483.00
48	100.00%	15,912		100.00%	\$15,600	\$15,912			
49	90.00%	30,513	\$7,500.00	100.00%	\$33,238	\$33,903	\$75,000	\$108,903	\$ 27,483.00
50	100.00%	61,611	\$10,000.00	100.00%	\$60,403	\$61,611	\$10,000	\$71,611	\$ 27,483.00
51	100.00%	34,625	\$8,500.00	100.00%	\$33,946	\$34,625	\$8,500	\$43,125	\$ 11,955.00
52	90.00%	38,361	\$7,500.00	100.00%	\$41,787	\$42,623	\$7,500	\$50,123	\$ 27,483.00
53	90.00%	33,110	\$7,500.00	100.00%	\$36,067	\$36,788.54	\$7,500	\$44,289	\$ 11,955.00
54	100.00%	33,946	\$1,100.00	100.00%	\$33,280	\$33,946	\$1,100	\$35,046	\$ 27,483.00
55	100.00%	38,280	\$7,500.00	100.00%	\$37,529	\$38,280	\$7,500	\$45,780	\$ 27,483.00
56									
57		997,627	\$49,600.00		\$1,904,039	\$2,048,072	\$178,660	\$2,197,500	\$964,377

NYS - Real Property System  
 County of Suffolk  
 Town of Greenport - 4738  
 Village of Greenport  
 SWIS Code - 473801

Assessor's Report - 2016 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/16/2017 10:06:01  
 Total Assessed Value 5,839,223  
 Uniform Percentage 1.08

Equalized Total Assessed Value 540,698,796

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,064,815	0.20
13100	CO - GENERALLY	RPTL 406(1)	2	32,407	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	203,704	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	16,657,407	3.08
13800	SCHOOL DISTRICT	RPTL 408	1	9,259	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,370,370	0.44
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,481,481	0.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	14,092,593	2.61
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	7,824,074	1.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	9,962,963	1.84
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,365,556	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	2,981,481	0.55
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,083,333	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,064,815	0.20
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	722,222	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,981,481	0.55
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	2,467,593	0.46
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	410,093	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	13	594,907	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	380,093	0.07
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	217,593	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	16	443,981	0.08

NYS - Real Property System  
 County of Suffolk  
 Town of Greenport - 4738  
 Village of Greenport  
 SWIS Code - 473801

Assessor's Report - 2016 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/16/2017 10:06:01  
 Total Assessed Value 5,839,223  
 Uniform Percentage 1.06

Equalized Total Assessed Value 540,668,796

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	18	833,333	0.15
Total Exemptions Exclusive of System Exemptions:			145	74,245,556	13.73
Total System Exemptions:			0	0	0.00
Totals:			145	74,245,556	13.73

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

2017-18 Budget								
VILLAGE OF GREENPORT PARK DEBT 17/18								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2017	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	SERVICE DUE
Bond	\$ 400,000	\$ 350,000		MARINA ELECTRIC UPGRADE	10/1/2017	\$ 25,000.00	\$ 5,393.75	\$ 30,393.75
1/22/2014					4/1/2018		\$ 5,112.50	\$ 5,112.50
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 1,660,000		MITCHELL PARK	8/1/2017	\$ 300,000.00	\$ 19,225.00	\$ 319,225.00
					2/1/2018		\$ 16,225.00	\$ 16,225.00
<b>TOTAL</b>	<b>\$ 3,187,300</b>	<b>\$ 2,010,000</b>		<b>PARK DEBT</b>		<b>\$ 325,000.00</b>	<b>\$ 45,956.25</b>	<b>\$ 370,956.25</b>

2017-18 Budget								
VILLAGE OF GREENPORT ROAD DEBT 17/18								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2017		DESCRIPTION	DATE	PRINCIPAL	INTEREST	
Bond	\$ 160,000	\$ 130,000		SWEEPER	10/1/2017	\$ 10,000.00	\$ 2,012.50	\$ 12,012.50
1/22/2014					4/1/2018	\$ -	\$ 1,900.00	\$ 1,900.00
<b>TOTAL</b>		<b>\$ 130,000</b>		<b>ROAD</b>		<b>\$ 10,000.00</b>	<b>\$ 3,912.50</b>	<b>\$ 13,912.50</b>

2017-18 Budget								
VILLAGE OF GREENPORT FIRE DEBT 17/18								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2017		DESCRIPTION	DATE	PRINCIPAL	INTEREST	
BOND - Refunding	\$ 670,340	\$ 202,500		FIRE DEPARTMENT	8/1/2017	\$ 115,000	\$ 2,070.94	\$ 117,070.94
6/13/2012					2/1/2018		\$ 920.94	\$ 920.94
<b>TOTAL</b>	<b>\$ 670,340</b>	<b>\$ 202,500</b>		<b>FIRE</b>		<b>\$ 115,000.00</b>	<b>\$ 2,991.88</b>	<b>\$ 117,991.88</b>

2017-18 Budget								
VILLAGE OF GREENPORT ELECTRIC DEBT 17/18								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2017	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
BOND								
BOND-Ref								
2012	\$ 827,360	\$ 352,500		ELECTRIC SYSTEM	8/1/2017	\$ 120,000	\$ 3,604.06	\$ 123,604.06
					2/1/2018		\$ 2,404.06	\$ 2,404.06
Bond	\$ 2,895,000	\$ 2,725,000		ELECTRIC SYSTEM	10/1/2017	\$ 70,000	\$ 51,159.38	\$ 121,159.38
1/22/2014					4/1/2018		\$ 50,371.88	\$ 50,371.88

		\$ 74,234	2.5	INTERFUND LOAN - WATER	12/1/2017	\$ 10,000	\$ 2,598.18	\$ 12,598.18
<b>TOTAL</b>	\$ 3,722,360	\$ 3,151,734		ELECTRIC-DEPT		\$ 200,000.00	\$ 110,137.56	\$ 310,137.56

2017-18 Budget								
VILLAGE OF GREENPORT SEWER DEBT 17/18								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
BOND	AMOUNT	5/31/2017	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
2002	\$ 932,525	\$ 246,000	4.6	SEWER UPGRADE	9/1/2017	\$ 57,000	\$ 11,085.00	\$ 68,085.00
								\$ -
NYSEFC				SEWER EFC	6/1/2017	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,655,210			12/1/2017	\$ 56,810		\$ 56,810.00
<b>TOTAL</b>	\$ 2,706,135	\$ 1,901,210		SEWER		\$ 113,810	\$ 11,085.00	\$ 124,895.00

\$ 7,395,444

<b>TOTALS BONDS</b>	\$ 763,810	\$ 174,083	\$ 937,893
<b>TOTALS</b>	\$ 763,810	\$ 174,083	\$ 937,893

TOTAL BOND PRINCIPAL -  
TOTAL BOND INTEREST -

We don't have interest breakdown