



VILLAGE OF GREENPORT

2020- 2021 ADOPTED BUDGET

April 24, 2020

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR



**VILLAGE OF GREENPORT
2020-2021 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS	\$ 4,600,558
 <u>REVENUES:</u>	
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$ 3,474,516
SPECIAL ASSESSMENT - BID	\$ 50,490
	<hr/>
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	\$ 1,075,552
PRIOR YEAR (2019-2020) TAX LEVY	\$ 1,027,000
VILLAGE TAX LEVY INCREASE	4.73%
<u>2020-2021 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	<u>\$ 1,075,552</u>
<u>APPROPRIATIONS ABOVE LEVY FROM PERMITTED TAX LIMIT 2020-2021</u>	<u>\$ -</u>

<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>
		<u>2019-2020</u>
		Per \$100 of
		Assessed
		Valuation
2019-2020	\$ 5,150,887	\$19.94
		<u>TAX RATE</u>
		<u>2020-2021</u>
		Per \$100 of
		Assessed
		Valuation
2020-2021	\$ 5,256,682	\$20.46

Tax Rate Change 2.61%

VILLAGE OF GREENPORT
2020-2021 ADOPTED BUDGET
BUDGET SUMMARY

<u>BUDGETED APPROPRIATIONS</u>	<u>2019-2020</u>	<u>2020-2021</u>
GENERAL FUND	\$ 4,850,653	\$ 4,600,558
ELECTRIC FUND	\$ 3,632,449	\$ 3,662,349
WATER FUND	\$ 458,800	\$ 569,900
SEWER FUND	\$ 1,676,700	\$ 1,772,133
TOTAL BUDGET	<u>\$ 10,618,602</u>	<u>\$ 10,604,940</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ (13,662)
<i>% SPENDING INCREASE/ DECREASE</i>		-0.1287%

Properly Tax Cap

Tax Cap Form

Village of Greenport (470479002050)
Fiscal Year Ending: 05/31/2021

Certifier

Robert Brandt, Village Treasurer
(631) 477-0248
robertbrandt@greenportvillage.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2020	\$1,077,490
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0131
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$118,600
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2020	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0178
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	\$118,600
<input checked="" type="checkbox"/> Available Carryover from FYE 2020	\$12,895

Tax Levy Limit Before Adjustments/Exclusions

\$1,126,042

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions

\$1,126,042

Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0

<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,126,042
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
<input checked="" type="checkbox"/> FYE 2021 Proposed Levy, Net of Reserve	\$1,126,042
Difference Between Tax Levy Limit and Proposed Levy	\$0
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2021 ?	No

History

Date and Time	Status Changed To	User
04/21/2020 2:58:13 PM	Submitted	Robert Brandt
04/25/2019 9:43:42 AM	Unsubmitted	Robert Brandt

Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2021

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
\$5,256,682	07/01/2019

Budget

Budget Adoption Date:

04/24/2020

Tax Levy:

\$1,126,042

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2021	07/01/2019	\$5,256,682	05/29/2019	0.0093	\$565,234,624
2020	07/01/2018	\$5,150,887	07/19/2018	0.0094	\$547,966,702
2019	07/01/2017	\$5,064,280	09/22/2017	0.0101	\$501,413,861
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

Five Year Total Full Valuation	\$2,532,393,064
Five Year Average Full Valuation	\$506,478,613

Constitutional Tax Limit ?	\$10,129,572
Tax Levy	\$1,126,042
Total Exclusions ?	\$451,616
Tax Levy Subject to Tax Limit ?	\$674,426
Percentage of Tax Limit Exhausted ?	6.66%
Constitutional Tax Margin ?	\$9,455,146

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Waste Water Treatment Plant	\$125,200	\$1,723	\$126,923

Other Debt	Principal	Interest	Total
General Fund Bonds			
Mitchell Park, Marina Electric Upgrade, Road Sweeper, Road Paving, Fire Dept Apparatus, Road Department Land & Building Acquisition	\$381,000	\$70,616	\$451,616

Summary		
Revenue Producing Improvement Debt Total		\$126,923
Revenues Designated for Such Debt Service from Schedule A	-	\$217,560
Revenue Producing Improvement Debt Net Exclusions	=	\$0
Other Debt Total	+	\$451,616
Sub Total	=	\$451,616
Revenues Designated by Law for Debt Service from Schedule B	-	\$0
Debt Service Net Exclusions	=	\$451,616
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$0
Other Exclusions	+	\$0
Total Exclusions	=	\$451,616

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
Excluded By Section 124.10			
waste water treatment plant	\$1,573,400	\$1,355,840	\$217,560
		Total	\$217,560

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
04/21/2020 2:51:24 PM	Pre-Budget Data Submitted	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
04/21/2020 2:25:15 PM	Open	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
02/03/2020 1:35:08 PM	Not Started	Amy McCabe (LGSAMAU04)	amccabe@osc.ny.gov

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 1 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
A.0268								
INSURANCE RECOVERIES	3,697.46	4,988.13	2,954.58	0.00	0.00	15,509.81	0.00	0.00
Total Item 0268								
INSURANCE RECOVERIES	(3,697.46)	(4,988.13)	(2,954.58)	0.00	0.00	(15,509.81)	0.00	0.00
A.1001								
REAL PROPERTY TAX	996,352.88	989,842.65	988,810.03	1,027,000.00	1,027,000.00	1,026,807.83	1,075,552.00	1,075,552.00
Total Item 1001								
REAL PROPERTY TAX	(996,352.88)	(989,842.65)	(988,810.03)	(1,027,000.00)	(1,027,000.00)	(1,026,807.83)	(1,075,552.00)	(1,075,552.00)
A.1002								
BUSINESS IMPROVEMENT DISTRICT	45,900.00	45,900.03	18,873.66	50,490.00	50,490.00	50,489.99	50,490.00	50,490.00
Total Item 1002								
BUSINESS IMPROVEMENT DISTRICT	(45,900.00)	(45,900.03)	(18,873.66)	(50,490.00)	(50,490.00)	(50,489.99)	(50,490.00)	(50,490.00)
A.1012								
TAX PENALTY WATER & SEWER	2,434.91	2,727.21	6,455.52	59,000.00	59,000.00	3,872.44	6,000.00	6,000.00
Total Item 1012								
TAX PENALTY WATER & SEWER	(2,434.91)	(2,727.21)	(6,455.52)	(59,000.00)	(59,000.00)	(3,872.44)	(6,000.00)	(6,000.00)
A.1090								
INT & PENALTY, REAL PROPERTY TAX	8,902.61	8,268.87	10,349.20	9,900.00	9,900.00	10,790.95	9,900.00	9,900.00
Total Item 1090								
INT & PENALTY, REAL PROPERTY TAX	(8,902.61)	(8,268.87)	(10,349.20)	(9,900.00)	(9,900.00)	(10,790.95)	(9,900.00)	(9,900.00)
A.1113								
PARKING VIOLATIONS	64,104.00	82,625.00	80,077.05	98,000.00	98,000.00	71,288.50	90,000.00	90,000.00
Total Item 1113								
PARKING ENFORCEMENT	(64,104.00)	(82,625.00)	(80,077.05)	(98,000.00)	(98,000.00)	(71,288.50)	(90,000.00)	(90,000.00)

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 2 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

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Fund A	GENERAL FUND							
Type R	Revenue							
A.1235	CHARGES FOR TAX ADVERTISEMENTS							
	90.00	265.10	(128.56)	300.00	300.00	256.00	300.00	300.00
Total Item 1235	CHARGES FOR TAX ADVERTISEMENTS							
	(90.00)	(265.10)	128.56	(300.00)	(300.00)	(256.00)	(300.00)	(300.00)
A.1255	VILLAGE CLERK FEE COLLECTION							
	7,716.71	2,990.75	14,631.00	5,000.00	5,000.00	5,661.75	7,500.00	7,500.00
Total Item 1255	VILLAGE CLERK FEES							
	(7,716.71)	(2,990.75)	(14,631.00)	(5,000.00)	(5,000.00)	(5,661.75)	(7,500.00)	(7,500.00)
A.1601	PUBLIC HEALTH FEE COLLECTION							
	7,133.00	5,036.00	3,883.00	6,000.00	6,000.00	3,800.00	6,000.00	6,000.00
Total Item 1601	PUBLIC HEALTH FEES							
	(7,133.00)	(5,036.00)	(3,883.00)	(6,000.00)	(6,000.00)	(3,800.00)	(6,000.00)	(6,000.00)
A.2001	ICE RINK FEE COLLECTION							
	68,802.00	46,076.22	39,745.01	62,000.00	62,000.00	55,304.02	52,000.00	52,000.00
Total Item 2001	PARK AND RECREATION CHARGES							
	(68,802.00)	(46,076.22)	(39,745.01)	(62,000.00)	(62,000.00)	(55,304.02)	(52,000.00)	(52,000.00)
A.2002	MARINA REVENUE							
	596,477.23	611,515.71	607,503.97	623,000.00	623,000.00	564,391.95	616,938.00	616,938.00
Total Item 2002	PARK AND RECREATION CHARGES							
	(596,477.23)	(611,515.71)	(607,503.97)	(623,000.00)	(623,000.00)	(564,391.95)	(616,938.00)	(616,938.00)
A.2003	MCCANN CAMPGROUND							
	126,838.24	113,403.66	145,265.00	147,000.00	147,000.00	157,633.98	160,000.00	160,000.00
Total Item 2003	PARKS REVENUE							
	(126,838.24)	(113,403.66)	(145,265.00)	(147,000.00)	(147,000.00)	(157,633.98)	(160,000.00)	(160,000.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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Fund A								
GENERAL FUND								
Type R								
Revenue								
A.2012 CAROUSEL REVENUE	204,100.90	207,756.71	203,899.66	208,000.00	208,000.00	187,036.95	210,000.00	210,000.00
Total Item 2012								
RECREATION CONCESSIONS	(204,100.90)	(207,756.71)	(203,899.66)	(208,000.00)	(208,000.00)	(187,036.95)	(210,000.00)	(210,000.00)
A.2013 CAMERA OBSCURA	519.00	1,068.00	889.00	1,000.00	1,000.00	295.00	1,000.00	1,000.00
Total Item 2013								
RECREATION CONCESSIONS	(519.00)	(1,068.00)	(889.00)	(1,000.00)	(1,000.00)	(295.00)	(1,000.00)	(1,000.00)
A.2071 FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Total Item 2071								
FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00
A.2110 ZONING FEES	11,960.99	1,400.00	300.00	6,000.00	6,000.00	800.00	1,200.00	1,200.00
Total Item 2110								
ZONING FEES	(11,960.99)	(1,400.00)	(300.00)	(6,000.00)	(6,000.00)	(800.00)	(1,200.00)	(1,200.00)
A.2111 HISTORICAL REVIEW APPLICATIONS	1,246.77	1,050.00	300.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
Total Item 2111								
HISTORICAL REVIEW APPLICATIONS	(1,246.77)	(1,050.00)	(300.00)	(1,200.00)	(1,200.00)	(600.00)	(1,200.00)	(1,200.00)
A.2112 PLANNING BOARD APPL FEES	13,044.40	2,595.00	3,700.00	7,500.00	7,500.00	4,300.00	6,000.00	6,000.00
Total Item 2112								
PLANNING BOARD APPL FEES	(13,044.40)	(2,595.00)	(3,700.00)	(7,500.00)	(7,500.00)	(4,300.00)	(6,000.00)	(6,000.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type R Revenue								
MOORING FEES	(64,667.11)	(58,424.05)	(56,623.90)	(58,000.00)	(58,000.00)	(50,400.00)	(58,000.00)	(58,000.00)
A.2416.003 BAYMENS DOCK FEES..	14,200.00	7,450.00	7,200.00	11,000.00	11,000.00	7,450.00	8,000.00	8,000.00
Total Item 2416 BAYMENS DOCK FEES	(14,200.00)	(7,450.00)	(7,200.00)	(11,000.00)	(11,000.00)	(7,450.00)	(8,000.00)	(8,000.00)
A.2501 BUSINESS & OCCUPTNL LICENSES	310.00	315.00	3,879.80	282.00	282.00	1,109.60	1,000.00	1,000.00
Total Item 2501 BUSINESS & OCCUPTNL LICENSES	(310.00)	(315.00)	(3,879.80)	(282.00)	(282.00)	(1,109.60)	(1,000.00)	(1,000.00)
A.2590 BUILDING PERMITS	45,797.87	47,718.23	71,723.52	50,000.00	50,000.00	52,759.54	45,000.00	45,000.00
Total Item 2590 BUILDING PERMITS	(45,797.87)	(47,718.23)	(71,723.52)	(50,000.00)	(50,000.00)	(52,759.54)	(45,000.00)	(45,000.00)
A.2610 JUSTICE COURT FINES AND FEES	5,325.00	7,475.00	5,875.00	8,000.00	8,000.00	17,480.00	13,000.00	13,000.00
Total Item 2610 FINES AND FORFEITED BAIL	(5,325.00)	(7,475.00)	(5,875.00)	(8,000.00)	(8,000.00)	(17,480.00)	(13,000.00)	(13,000.00)
A.2705 ARTS & CULTURE DONATION	22,105.79	19,629.76	18,123.86	19,000.00	19,000.00	32,061.85	21,000.00	21,000.00
Total Item 2705 ARTS & CULT FOOTFALLS DONATION	(22,105.79)	(19,629.76)	(18,123.86)	(19,000.00)	(19,000.00)	(32,061.85)	(21,000.00)	(21,000.00)
A.2770 OTHER UNCLASSIFIED REVENUE	9,156.76	1,387,640.14	1,170.51	7,500.00	7,500.00	411.06	7,500.00	7,500.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE								

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type R Revenue								
A.2820.200 SKATE PARK FESTIVAL COMMITTEE..	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2820								
REC CENTER REV	(56,940.00)	(44,436.00)	(42,437.00)	(55,000.00)	(55,000.00)	(38,967.97)	(45,000.00)	(45,000.00)
A.2821.003 MISC RECREATION REVENUE..	3,329.78	3,884.41	2,070.88	3,800.00	3,800.00	3,763.25	4,000.00	4,000.00
Total Item 2821								
MISC RECREATION REVENUE	(3,329.78)	(3,884.41)	(2,070.88)	(3,800.00)	(3,800.00)	(3,763.25)	(4,000.00)	(4,000.00)
A.3001 STATE AID-REVENUE SHARING	29,427.00	29,427.00	29,427.00	0.00	0.00	0.00	29,427.00	29,427.00
Total Item 3001								
STATE AID-REVENUE SHARING	(29,427.00)	(29,427.00)	(29,427.00)	0.00	0.00	0.00	(29,427.00)	(29,427.00)
A.3005 STATE MORTGAGE TAX AID	31,791.72	34,718.92	31,747.00	27,000.00	27,000.00	35,401.93	30,000.00	30,000.00
Total Item 3005								
STATE MORTGAGE TAX AID	(31,791.72)	(34,718.92)	(31,747.00)	(27,000.00)	(27,000.00)	(35,401.93)	(30,000.00)	(30,000.00)
A.3089 STATE AID - OTHER	2,344.00	2,114.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3089								
FEDERAL AID	(2,344.00)	(2,114.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.3501 CHIPS	118,035.92	80,904.91	0.00	52,855.00	52,855.00	52,855.88	52,855.00	52,855.00
Total Item 3501								
CHIPS	(118,035.92)	(80,904.91)	0.00	(52,855.00)	(52,855.00)	(52,855.88)	(52,855.00)	(52,855.00)

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 8 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
A.3905								
TRANS-RESERVES	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00
Total Item 3905								
TRANS-RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(180,000.00)</u>	<u>(180,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	152,050.00	0.00	0.00	0.00
A.5990.341								
APPLICATION FIRE APP RESERVE..	296,550.00	0.00	0.00	0.00	642,529.47	0.00	0.00	0.00
Total Item 5990								
APPROPRIATED FUND BALANCE	<u>(296,550.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(794,579.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R								
Revenue	<u>(4,693,840.90)</u>	<u>(5,818,311.48)</u>	<u>(4,378,489.01)</u>	<u>(4,850,653.00)</u>	<u>(5,645,232.47)</u>	<u>(3,931,441.03)</u>	<u>(4,600,558.00)</u>	<u>(4,600,558.00)</u>

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 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

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Fund A GENERAL FUND								
Type E Expense								
A.0781.400 EXECUTIVE DEPT.OFF SUPPLIES & EXP..	4,005.54	4,500.00	2,999.99	3,000.00	3,000.03	3,000.78	1,500.00	1,500.00
A.0781.401 EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 0781 EXECUTIVE DEPT	5,005.54	5,500.00	3,999.99	4,000.00	4,000.03	4,000.78	2,500.00	2,500.00
A.1010.100 BOARD OF TRUSTEES.PERSONNEL SERVICES	14,241.64	13,973.94	13,928.33	14,600.00	14,600.00	10,580.21	14,600.00	14,600.00
A.1010.400 BOARD OF TRUSTEES.CONTR EXP..	5,654.89	9,680.12	4,379.00	5,000.00	5,799.99	5,787.30	3,000.00	3,000.00
A.1010.410 BOARD OF TRUSTEES.MINUTES..	26,806.32	25,475.00	26,282.27	24,000.00	24,000.00	23,999.80	26,000.00	26,000.00
Total Item 1010 BOARD OF TRUSTEES	46,702.85	49,129.06	44,589.60	43,600.00	44,399.99	40,367.31	43,600.00	43,600.00
A.1113.100 PARKING ENFORCEMENT.PERSONNEL SERVICES	39,951.70	65,628.44	13,549.39	32,300.00	32,300.00	18,921.19	35,800.00	35,800.00
A.1113.400 PARKING ENFORCEMENT..	951.42	12,327.90	8,631.48	3,000.00	3,000.00	5,659.50	3,000.00	3,000.00
Total Item 1113 PARKING ENFORCEMENT	40,903.12	77,956.34	22,180.87	35,300.00	35,300.00	24,580.69	38,800.00	38,800.00
A.1210.100 MAYOR.PERSONNEL SERVICES	6,715.31	9,034.52	9,104.51	9,415.00	9,415.00	8,030.68	9,400.00	9,400.00
A.1210.400 MAYOR.CONTR EXP..	3,595.58	3,808.24	2,319.99	3,000.00	3,800.01	3,517.11	3,000.00	3,000.00
A.1210.900 MAYOR.DISBURSEMENT TO B.I.D...	45,900.00	45,900.00	50,490.00	50,490.00	50,490.00	48,984.05	50,490.00	50,490.00
Total Item 1210 MAYOR	56,210.89	58,742.76	61,914.50	62,905.00	63,705.01	60,531.84	62,890.00	62,890.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1320.400 AUDITOR EXPENSE..	22,300.17	14,900.00	16,323.08	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Item 1320 AUDITOR	22,300.17	14,900.00	16,323.08	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A.1325.100 TREASURER.PERSONNEL SERVICES	46,873.91	49,749.73	49,852.09	56,400.00	56,400.00	45,694.15	49,200.00	49,200.00
A.1325.200 TREASURER.EQUIPMENT	1,999.91	1,916.80	1,952.00	2,000.00	2,044.28	1,110.98	1,000.00	1,000.00
A.1325.400 TREASURER.CONTR EXP..	5,135.00	5,588.86	4,234.50	4,000.00	5,005.50	4,980.45	3,000.00	3,000.00
A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	1,575.00	3,500.00	5,000.00	5,000.00	5,000.00	4,153.75	5,000.00	5,000.00
Total Item 1325 TREASURER	55,583.82	60,755.39	61,038.59	67,400.00	68,449.78	55,939.33	58,200.00	58,200.00
A.1362.400 TAX ADV EXP..	300.00	0.00	300.00	300.00	300.00	103.28	300.00	300.00
Total Item 1362 TAX ADV	300.00	0.00	300.00	300.00	300.00	103.28	300.00	300.00
A.1410.100 CLERK.PERSONNEL SERVICES	66,396.48	74,461.28	76,462.64	88,131.00	88,131.00	70,353.85	82,000.00	82,000.00
A.1410.200 CLERK.EQUIPMENT	1,986.68	8,608.34	880.51	2,000.00	3,000.00	3,011.15	1,000.00	1,000.00
A.1410.400 CLERK.CONTR EXP..	5,000.00	5,250.61	5,592.64	4,000.00	4,007.36	3,892.66	3,000.00	3,000.00
Total Item 1410 CLERK	73,383.16	88,320.23	82,935.79	94,131.00	95,138.36	77,257.66	86,000.00	86,000.00
A.1420.400 LAW.CONTR EXP..	70,411.25	76,993.82	66,202.70	68,000.00	68,110.70	74,041.51	66,000.00	66,000.00

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 11 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
A.1420.400 LAW.CONTR EXP..								
A.1420.401 LABOR COUNSEL..	26,346.36	24,185.03	29,375.00	24,000.00	24,000.00	27,939.35	22,000.00	22,000.00
Total Item 1420								
LAW	96,757.61	101,178.85	95,577.70	92,000.00	92,110.70	101,980.86	88,000.00	88,000.00
A.1450.400 ELECTION.CONTR SERV..	6,000.00	0.00	11,297.42	0.00	0.00	0.00	0.00	0.00
Total Item 1450								
ELECTION	6,000.00	0.00	11,297.42	0.00	0.00	0.00	0.00	0.00
A.1620.300 RADIO TOWER EXP..	6,949.09	16,077.72	8,228.25	8,000.00	8,000.00	3,994.82	12,000.00	12,000.00
A.1620.400 BUILDING CONTR EXP..	17,230.00	15,688.98	17,016.51	21,000.00	21,040.00	20,628.98	13,600.00	13,600.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	11,250.11	7,744.01	7,667.74	7,800.00	7,800.00	5,742.44	7,800.00	7,800.00
Total Item 1620								
VILLAGE BUILDINGS	35,429.20	39,510.71	32,912.50	36,800.00	36,840.00	30,366.24	33,400.00	33,400.00
A.1650.400 MUNICIPAL WEB SITE..	5,562.39	4,912.45	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Item 1650								
MUNICIPAL WEB SITE	5,562.39	4,912.45	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	12,382.65	6,631.49	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 1651								
COMPUTER REPAIR/MAINTENANCE	12,382.65	6,631.49	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	6,760.00	6,843.47	6,800.00	6,700.00	6,700.00	6,700.00	6,500.00	6,500.00
Total Item 1680 COMPUTER HARDWARE/SOFTWARE	6,760.00	6,843.47	6,800.00	6,700.00	6,700.00	6,700.00	6,500.00	6,500.00
A.1910.400 UNALLOCATED INSURANCE..	20,294.30	22,400.00	18,100.40	18,650.00	18,650.00	17,110.00	20,150.00	20,150.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	5,225.00	5,750.00	6,146.22	6,100.00	6,100.00	4,061.52	6,600.00	6,600.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	41,739.80	46,000.00	49,800.00	54,300.00	54,300.00	54,300.00	58,650.00	58,650.00
A.1910.403 UNALLOCATED INSURANCE.PARKS	17,774.90	19,600.00	21,455.74	23,750.00	23,750.00	23,750.00	25,650.00	25,650.00
Total Item 1910 UNALLOCATED INSURANCE	85,034.00	93,750.00	95,502.36	102,800.00	102,800.00	99,221.52	111,050.00	111,050.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,500.00	1,500.00	625.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	625.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.1990.400 CONTINGENT ACCOUNT..	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Item 1990 CONTINGENT ACCOUNT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
A.3410.100 FIRE.PERSONNEL SERVICES	12,519.50	11,516.75	11,817.75	13,400.00	13,400.00	9,317.00	13,300.00	13,300.00
A.3410.200 FIRE DEPT.EQUIPMENT	393,434.89	184,022.84	128,057.58	170,000.00	833,649.47	817,299.10	100,000.00	100,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	8,850.49	4,059.03	8,696.48	15,000.00	21,199.21	8,505.06	16,000.00	16,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
A.3410.452								
FIRE.SECRETARY SERV. EXP..	5,462.48	4,128.45	5,442.01	13,281.00	13,281.00	6,422.02	13,750.00	13,750.00
A.3410.453								
FIRE CHIEF EXP..	3,738.17	3,405.50	4,737.59	6,000.00	3,000.00	1,929.68	6,000.00	6,000.00
A.3410.454								
FIRE WARDEN EXPENSE..	1,841.78	1,690.95	5,683.66	6,000.00	3,000.00	2,956.26	6,000.00	6,000.00
A.3410.455								
FIRE.EMS TRAINING..	6,009.38	3,602.85	3,504.14	6,000.00	6,000.00	1,587.00	6,000.00	6,000.00
A.3410.456								
FIRE.MEDICAL EQUIPMENT & SUPPLIES..	25,198.97	25,718.36	25,000.00	25,000.00	25,000.00	22,573.51	26,000.00	26,000.00
A.3410.457								
FIRE DEPT INSPECTION DINNER..	0.00	0.00	21,837.13	25,000.00	25,000.00	0.00	0.00	0.00
A.3410.458								
FIRE.MEDICAL EXAMS..	24,931.99	22,296.39	16,353.23	26,250.00	26,250.00	12,617.23	26,500.00	26,500.00
A.3410.459								
FIRE.SERVICE AWARD PROGRAM..	25,944.00	(8,577.00)	(19,123.00)	290,000.00	290,000.00	256,209.10	290,000.00	290,000.00
A.3410.460								
FIRE.ANTIQUE ACQUISITION..	0.00	0.00	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	0.00	92,000.00	92,000.00	92,000.00	120,000.00	120,000.00
A.3410.463								
FIRE.APPARATUS PRIN & INTEREST..	128,876.88	117,991.88	34,999.88	32,310.00	32,310.00	32,307.19	21,237.00	21,237.00
A.3410.465								
FIRE.PENSION PLAN EMPLOYEE BENEFITS	227,812.00	249,208.00	228,058.00	0.00	0.00	0.00	0.00	0.00
Total Item 3410								
FIRE	1,273,022.29	932,968.08	791,153.98	1,214,788.00	2,069,258.47	1,785,117.51	1,196,787.00	1,196,787.00
A.3620.100								
SAFETY INSPECTION.PERSONNEL SERVICES	61,762.03	63,183.94	34,880.78	118,700.00	118,700.00	27,440.62	40,900.00	40,900.00
A.3620.400								
SAFETY INSPECTION.CONTR EXP..	3,503.17	4,585.31	4,500.00	4,500.00	4,500.00	3,670.04	3,000.00	3,000.00
Total Item 3620								
SAFETY INSPECTION	65,265.20	67,769.25	39,380.78	123,200.00	123,200.00	31,110.66	43,900.00	43,900.00

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 15 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
A.4020.100 REGISTRAR.PERSONNEL SERVICES	6,906.21	6,967.77	7,234.81	7,900.00	7,900.00	6,571.12	8,150.00	8,150.00
Total Item 4020 REGISTRAR	6,906.21	6,967.77	7,234.81	7,900.00	7,900.00	6,571.12	8,150.00	8,150.00
A.5110.100 STREET MAINT.PERSONNEL SERVICES	414,598.69	431,779.65	397,026.91	459,500.00	459,500.00	394,459.03	389,000.00	389,000.00
A.5110.116 STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	18,329.69	23,802.91	9,342.17	12,000.00	12,000.00	8,508.30	7,850.00	7,850.00
A.5110.200 STREET MAINT.EQUIPMENT	18,598.28	12,308.21	11,992.39	9,000.00	16,500.00	16,114.21	9,000.00	9,000.00
A.5110.401 WINTER MATERIALS-SAND/SALT..	9,477.79	8,030.12	6,947.79	7,000.00	7,408.21	5,094.12	7,000.00	7,000.00
A.5110.402 MATERIALS - ASPHALT PATCH..	9,929.51	7,880.02	6,621.78	7,000.00	8,341.14	4,585.46	6,000.00	6,000.00
A.5110.405 ROAD MARKINGS/SIGNS..	6,528.54	3,897.67	3,992.07	3,000.00	3,000.00	2,751.50	3,000.00	3,000.00
A.5110.406 SIDEWALKS/CURBS..	14,764.69	10,000.00	9,999.85	8,000.00	8,000.00	4,356.73	7,000.00	7,000.00
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..	1,974.63	1,947.80	1,517.40	2,000.00	11,850.00	12,025.00	1,000.00	1,000.00
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	7,110.10	7,933.25	6,803.20	7,000.00	7,046.60	4,103.94	7,000.00	7,000.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	1,500.00	1,431.25	1,000.00	1,000.00	1,000.00	729.97	1,000.00	1,000.00
A.5110.410 HARDWARE..	1,000.00	1,000.00	948.20	1,000.00	1,051.23	855.15	1,000.00	1,000.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	10,158.10	10,857.75	10,000.00	7,500.00	20,000.00	18,747.73	7,500.00	7,500.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	9,114.08	10,005.74	9,982.38	7,500.00	7,500.00	6,128.99	6,000.00	6,000.00
A.5110.413 TRASH/RECYCLE..	16,805.29	16,579.57	18,833.39	24,000.00	24,995.00	22,853.77	24,000.00	24,000.00
A.5110.414 GAS/FUEL..	14,500.19	10,500.00	12,000.00	12,000.00	12,000.00	13,306.27	14,000.00	14,000.00
A.5110.415								

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 16 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	9,920.59	9,978.97	11,739.06	7,000.00	7,092.87	4,975.26	7,000.00	7,000.00
A.5110.416 VILLAGE IMPROVEMENTS..	3,129.46	11,162.64	1,999.65	2,000.00	2,000.00	1,615.74	2,000.00	2,000.00
A.5110.420 ELECTRICITY..	2,578.12	4,339.03	4,991.81	4,000.00	4,000.00	5,130.89	5,000.00	5,000.00
A.5110.430 AUTO INSURANCE..	13,569.76	8,320.80	8,769.42	9,000.00	9,000.00	8,283.08	9,750.00	9,750.00
A.5110.431 MULTI PERIL INSURANCE..	12,100.00	7,598.17	7,996.41	8,720.00	8,720.00	8,720.00	9,450.00	9,450.00
A.5110.432 PERMA INSC. WORKERS COMP..	34,775.67	41,756.04	38,300.96	33,300.00	33,300.00	37,377.80	35,970.00	35,970.00
A.5110.450 MISC EXPENSE..	8,950.47	24,145.40	8,417.90	7,000.00	14,435.80	7,366.57	6,000.00	6,000.00
A.5110.451 CHIPS EXPENDITURES..	0.00	41,196.71	11,929.49	52,855.00	52,855.00	0.00	52,855.00	52,855.00
A.5110.454 ROAD BOND..	10,000.00	10,000.00	70,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Item 5110 STREET MAINT	649,413.65	716,451.70	671,152.23	776,375.00	816,595.85	673,089.51	703,375.00	703,375.00
A.5182.400 STREET LIGHTS..	56,339.72	60,638.72	61,642.97	60,500.00	60,500.00	56,919.78	60,000.00	60,000.00
Total Item 5182 STREET LIGHTS	56,339.72	60,638.72	61,642.97	60,500.00	60,500.00	56,919.78	60,000.00	60,000.00
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	23,785.31	26,441.29	25,739.62	24,600.00	24,600.00	21,855.94	24,500.00	24,500.00
A.7020.400 ELECTRIC SERVICE RECREATION	8,520.34	10,789.55	10,511.22	10,000.00	10,000.00	11,355.60	10,000.00	10,000.00
A.7020.403 BILLING AND ACCOUNTING REC	1,200.00	604.41	850.27	1,000.00	1,144.64	1,000.00	2,000.00	2,000.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	3,500.00	1,099.36	2,099.61	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
 GENERAL FUND								
 Type E								
 Expense								
A.7020.405								
PHONE/CABLE EXPENSE REC	13,000.00	11,483.65	10,554.56	9,000.00	9,000.00	5,120.70	9,000.00	9,000.00
A.7020.406								
CREDIT CARD FEES REC	15,414.16	19,894.19	23,497.72	20,000.00	20,000.00	17,624.39	21,500.00	21,500.00
A.7020.407								
MISC EXPENSE REC	(637.18)	4,608.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 7020								
 RECREATIONAL ADMINISTRATION	64,782.63	74,921.08	77,253.00	70,600.00	70,744.64	62,956.63	72,500.00	72,500.00
A.7110.101								
PARKS..RECREATION PERSONNEL	7,285.77	6,103.94	20,407.52	21,000.00	21,000.00	12,423.21	34,900.00	34,900.00
A.7110.400								
PARKS..	30.72	4,053.68	5,262.48	4,000.00	4,010.04	5,061.07	4,000.00	4,000.00
A.7110.401								
PARKS EXPENSE RECREATION	32,718.44	34,341.88	30,227.47	28,000.00	28,147.93	27,668.09	29,000.00	29,000.00
A.7110.418								
PARKS.. PUMP OUT BOAT EXPENSE	2,000.00	1,134.11	1,788.31	1,800.00	1,809.00	(1,190.42)	3,600.00	3,600.00
A.7110.419								
PARKS.. MOORING EXP	6,200.00	859.51	2,490.00	3,000.00	4,600.00	2,992.00	3,500.00	3,500.00
Total Item 7110								
 PARKS	48,234.93	46,493.12	60,175.78	57,800.00	59,566.97	46,953.95	75,000.00	75,000.00
A.7120.100								
RECREATION CENTER.PERSONNEL SERVICES	101,012.85	109,506.75	92,663.19	105,000.00	105,000.00	101,665.27	119,800.00	119,800.00
A.7120.401								
RECREATION CENTER EXPENSE	33,581.90	35,614.66	35,733.99	32,000.00	32,879.45	30,496.59	34,000.00	34,000.00
A.7120.402								
SKATEBOARD PARK EXP	5,068.23	4,500.90	3,801.23	3,500.00	3,655.00	2,511.76	1,500.00	1,500.00
Total Item 7120								
 RECREATION CENTER	139,662.98	149,622.31	132,198.41	140,500.00	141,534.45	134,673.62	155,300.00	155,300.00
A.7124.101								
LIFE GUARD..	9,522.67	13,647.50	9,254.25	12,500.00	12,500.00	7,185.00	7,500.00	7,500.00

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 18 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
Total Item 7124								
LIFE GUARD								
	9,522.67	13,647.50	9,254.25	12,500.00	12,500.00	7,185.00	7,500.00	7,500.00
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	3,831.45	1,881.60	3,100.99	2,500.00	2,735.00	2,495.36	1,500.00	1,500.00
Total Item 7150								
PARKS EXPENSE								
	3,831.45	1,881.60	3,100.99	2,500.00	2,735.00	2,495.36	1,500.00	1,500.00
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	20,559.97	18,131.46	16,876.15	10,500.00	10,500.00	6,222.44	11,200.00	11,200.00
A.7180.400 MCCANN TRAILER PARK.EXP	33,153.44	28,118.36	31,515.90	30,000.00	30,048.13	30,670.03	32,000.00	32,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	4,250.49	3,961.89	4,700.16	4,500.00	4,585.40	2,458.50	4,500.00	4,500.00
Total Item 7180								
SPECIAL RECREATIONAL FACILITIES								
	57,963.90	50,211.71	53,092.21	45,000.00	45,133.53	39,350.97	47,700.00	47,700.00
A.7230.101 MITCHELL MARINA PERSONNEL	105,582.15	141,240.73	181,605.75	163,909.00	163,909.00	177,083.94	198,000.00	198,000.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	28,177.88	29,431.70	28,746.12	30,000.00	30,231.21	29,454.29	32,000.00	32,000.00
A.7230.408 MITCHELL MARINA R & M	29,480.73	39,301.54	63,389.00	22,800.00	28,800.01	22,691.02	21,000.00	21,000.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	5,264.00	6,025.69	6,099.87	6,000.00	6,000.00	11,918.60	15,000.00	15,000.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	38,391.52	45,548.81	51,669.82	48,000.00	48,000.00	50,389.70	51,000.00	51,000.00
Total Item 7230								
HARBOR DEPT								
	206,896.28	261,548.47	331,510.56	270,709.00	276,940.22	291,537.55	317,000.00	317,000.00

A.7231.100

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7231.100 DOCKS.PERSONNEL SERVICES	0.00	1,297.31	9.23	0.00	0.00	0.00	0.00	0.00
A.7231.400 DOCKS CONTRACTUAL EXP	1,961.95	963.72	18,960.00	1,200.00	1,200.00	807.00	1,000.00	1,000.00
A.7231.407 DOCKS R &M	13,324.90	38,640.95	17,329.21	10,000.00	10,100.00	9,999.45	5,000.00	5,000.00
A.7231.422 DOCKS UTILITIES	3,519.06	3,100.28	3,760.92	3,600.00	1,700.00	3,967.18	4,000.00	4,000.00
Total Item 7231 DOCKS	18,805.91	44,002.26	40,059.36	14,800.00	13,000.00	14,773.63	10,000.00	10,000.00
A.7311.101 ICE RINK LABOR	57,449.60	53,591.08	52,385.61	46,000.00	46,000.00	18,594.89	40,000.00	40,000.00
A.7311.400 ICE RINK EXPENSE	64,588.78	54,121.20	43,647.85	15,000.00	15,005.08	39,237.57	13,000.00	13,000.00
Total Item 7311 RECREATION	122,038.38	107,712.28	96,033.46	61,000.00	61,005.08	57,832.46	53,000.00	53,000.00
A.7312.100 CAROUSEL PERSONNEL SERVICES	97,211.65	85,852.75	92,948.08	82,000.00	82,000.00	71,816.59	83,600.00	83,600.00
A.7312.400 ARTS & CULTURAL EXHIB..	4,975.15	14,115.20	15,206.90	17,500.00	17,500.00	11,563.00	16,000.00	16,000.00
A.7312.401 CAROUSEL EXPENSE	46,697.15	29,464.95	11,874.52	10,000.00	10,090.13	9,479.06	12,000.00	12,000.00
Total Item 7312 ARTS & CULTURE	148,883.95	129,432.90	120,029.50	109,500.00	109,590.13	92,858.65	111,600.00	111,600.00
A.7313.400 CAMERA OBSCURA..	425.91	0.00	400.00	500.00	600.00	363.90	500.00	500.00
Total Item 7313 CAMERA OBSCURA	425.91	0.00	400.00	500.00	600.00	363.90	500.00	500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
A.7520.400 HISTORICAL PROP - LARRY TUTHILL PARK..	3,073.24	0.00	0.00	0.00	0.00	276.86	0.00	0.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	37.48	149.16	149.16	400.00	400.00	136.73	400.00	400.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	1,809.17	2,498.86	2,246.76	2,500.00	2,500.00	1,863.93	3,000.00	3,000.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	15.36	679.62	0.00	700.00	700.00	0.00	700.00	700.00
Total Item 7520 HISTORICAL PROPERTY	4,935.25	3,327.64	2,395.92	3,600.00	3,600.00	2,277.52	4,100.00	4,100.00
A.7550.400 RECREATION ADVERTISING AND PROMOTION	5,541.93	3,169.91	2,788.81	3,000.00	3,677.68	2,999.47	3,000.00	3,000.00
Total Item 7550 CELEBRATIONS	5,541.93	3,169.91	2,788.81	3,000.00	3,677.68	2,999.47	3,000.00	3,000.00
A.8010.100 ZONING.PERSONNEL SERVICES	13,009.15	15,973.23	6,615.93	16,900.00	16,900.00	6,509.81	8,900.00	8,900.00
A.8010.400 ZONING CONTRACTUAL EXP..	17,629.17	14,994.25	24,092.84	14,000.00	14,069.58	10,053.83	10,000.00	10,000.00
Total Item 8010 ZONING	30,638.32	30,967.48	30,708.77	30,900.00	30,969.58	16,563.64	18,900.00	18,900.00
A.8020.100 PLANNING.PERSONNEL SERVICES	7,451.38	10,089.00	6,817.74	16,900.00	16,900.00	6,271.41	8,900.00	8,900.00
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	28,584.32	23,000.00	31,728.06	20,000.00	20,003.33	20,095.50	20,000.00	20,000.00
Total Item 8020 PLANNING	36,035.70	33,089.00	38,545.80	36,900.00	36,903.33	26,366.91	28,900.00	28,900.00
A.8030.400								

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 21 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	11,126.25	10,000.00	11,250.00	10,000.00	10,000.00	9,814.95	13,000.00	13,000.00
Total Item 8030 ZONING/PLANNING LEGAL EXPENSE	11,126.25	10,000.00	11,250.00	10,000.00	10,000.00	9,814.95	13,000.00	13,000.00
A.8160.402 PUBLIC RESTROOM EXPENSE	0.00	388.04	1,991.48	2,000.00	2,000.00	7,033.53	2,000.00	2,000.00
Total Item 8160 REFUSE AND GARBAGE	0.00	388.04	1,991.48	2,000.00	2,000.00	7,033.53	2,000.00	2,000.00
A.8510.200 HISTORIC PRESERVATION COMM.	2,200.00	3,503.45	7,682.14	7,700.00	7,700.00	6,440.31	7,087.00	7,087.00
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	0.00	450.00	1,535.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00
A.8510.400 TREE COMMITTEE EXP	13,133.47	883.66	12,000.00	12,000.00	14,190.02	6,510.02	12,000.00	12,000.00
Total Item 8510 COMMUNITY BEAUTIFICATION	15,333.47	4,837.11	21,217.14	22,700.00	24,890.02	12,950.33	20,587.00	20,587.00
A.8620.100 COMM DEV.PERSONNEL SERVICES	53,936.09	54,023.03	54,988.66	58,000.00	58,000.00	49,992.54	59,250.00	59,250.00
A.8620.400 COMM DEV CONTR EXP..	2,603.03	2,000.74	2,103.07	2,500.00	2,500.00	2,087.81	2,500.00	2,500.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	25,546.52	27,901.22	31,353.01	33,000.00	33,000.00	29,486.57	28,750.00	28,750.00
Total Item 8620 COMM DEV	82,085.64	83,924.99	88,444.74	93,500.00	93,500.00	81,566.92	90,500.00	90,500.00
A.8745.201 PECONIC ESTUARY PROGRAM	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Item 8745								

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 22 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
FLOOD AND EROSION CONTROL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A.8810.100 GREENHILL CEMETERY	0.00	(223.52)	170.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00
Total Item 8810 GREENHILL CEMETERY	0.00	(223.52)	170.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00
A.8843.900 TRANSFER TO CAPITAL..	323,875.00	809,610.00	311,000.00	0.00	122,200.00	0.00	0.00	0.00
Total Item 8843 TRANSFER TO CAPITAL	323,875.00	809,610.00	311,000.00	0.00	122,200.00	0.00	0.00	0.00
A.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	109,583.04	114,259.00	109,367.45	120,000.00	120,000.00	110,618.00	120,000.00	120,000.00
Total Item 9010 EMPLOYEES STATE RETIREMENT	109,583.04	114,259.00	109,367.45	120,000.00	120,000.00	110,618.00	120,000.00	120,000.00
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	90,310.00	95,793.53	91,026.38	90,000.00	90,000.00	91,917.30	54,000.00	54,000.00
A.9030.801 MTA TAX EXPENSE..	3,595.10	3,727.48	3,709.37	4,200.00	4,200.00	3,793.02	2,400.00	2,400.00
Total Item 9030 SOCIAL SECURITY	93,905.10	99,521.01	94,735.75	94,200.00	94,200.00	95,710.32	56,400.00	56,400.00
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	11,612.49	11,619.24	12,968.76	9,200.00	9,200.00	10,470.63	9,950.00	9,950.00
Total Item 9040 WORKERS COMPENSATION	11,612.49	11,619.24	12,968.76	9,200.00	9,200.00	10,470.63	9,950.00	9,950.00

A.9050.800

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

BUD4050 1.0

Page 24 of 53

Prepared By: ROBERT

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
BOND ANTICIPATION NOTES	0.00	(143,131.00)	(48,817.00)	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	4,927,340.35	5,172,419.06	4,528,868.17	4,850,653.00	5,882,233.82	4,990,637.34	4,600,558.00	4,600,558.00
Total Fund A GENERAL FUND	233,499.45	(645,892.42)	150,379.16	0.00	237,001.35	1,059,196.31	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type R								
Revenue								
	(390,527.12)	(460,048.61)	(418,470.79)	(400,000.00)	(400,000.00)	(363,874.95)	(401,000.00)	(401,000.00)
E.0604								
VILLAGE STR LIGHT SALES	55,794.02	60,236.84	59,008.52	60,500.00	60,500.00	49,674.56	60,000.00	60,000.00
Total Item 0604								
VILLAGE STR LIGHT SALES	(55,794.02)	(60,236.84)	(59,008.52)	(60,500.00)	(60,500.00)	(49,674.56)	(60,000.00)	(60,000.00)
E.0605								
TOWN OF S.HOLD STR LIGHT SALES	6,757.55	7,303.66	7,154.76	6,500.00	6,500.00	6,334.72	6,000.00	6,000.00
Total Item 0605								
TOWN OF S.HOLD STR LIGHT SALES	(6,757.55)	(7,303.66)	(7,154.76)	(6,500.00)	(6,500.00)	(6,334.72)	(6,000.00)	(6,000.00)
E.0606.100								
OPERATING MUNICIPALITY SALES..	64,416.51	107,374.24	117,396.88	110,000.00	110,000.00	108,083.33	110,000.00	110,000.00
E.0606.200								
WATER DEPARTMENT SALES..	706.77	351.18	298.32	300.00	300.00	248.60	300.00	300.00
E.0606.300								
SEWER DEPARTMENT SALES..	99,249.58	109,803.88	113,504.03	104,800.00	104,800.00	91,023.66	104,500.00	104,500.00
Total Item 0606								
OPERATING MUNICIPALITY SALES	(164,372.86)	(217,529.30)	(231,199.23)	(215,100.00)	(215,100.00)	(199,355.59)	(214,800.00)	(214,800.00)
E.0607								
TRAFFIC LIGHT SALES	1,926.75	2,024.67	2,054.52	1,800.00	1,800.00	1,748.13	1,800.00	1,800.00
Total Item 0607								
TRAFFIC LIGHT SALES	(1,926.75)	(2,024.67)	(2,054.52)	(1,800.00)	(1,800.00)	(1,748.13)	(1,800.00)	(1,800.00)
E.0610								
CONTRACT STREET LIGHTING SALES	8,104.56	8,008.56	7,467.74	7,100.00	7,100.00	5,692.48	7,100.00	7,100.00
E.0610.100								
STERLING HARBOR STR LIGHT SALE...	2,416.23	2,608.44	2,555.26	2,200.00	2,200.00	2,245.32	2,100.00	2,100.00
E.0610.200								
RECONNECTION FEES..	1,215.00	4,348.00	2,700.00	1,000.00	1,000.00	1,950.00	1,300.00	1,300.00

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 27 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type R								
Revenue								
Total Item 0610								
CONTRACT STREET LIGHTING SALES	(11,735.79)	(14,965.00)	(12,723.00)	(10,300.00)	(10,300.00)	(9,887.80)	(10,500.00)	(10,500.00)
E.0622								
MISC REVENUE	1,293.75	276.53	204.18	1,000.00	1,000.00	2,264.73	1,000.00	1,000.00
E.0622.100								
LATE CHARGE PENALTY..	32,519.19	36,237.39	23,979.66	19,000.00	19,000.00	17,806.89	19,000.00	19,000.00
Total Item 0622								
MISC REVENUE	(33,812.94)	(36,513.92)	(24,183.84)	(20,000.00)	(20,000.00)	(20,071.62)	(20,000.00)	(20,000.00)
E.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	109,285.00	0.00	0.00	0.00
Total Item 5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	(109,285.00)	0.00	0.00	0.00
Total Type R								
Revenue	(3,487,455.05)	(3,781,741.43)	(3,712,608.04)	(3,632,449.00)	(3,741,734.00)	(3,226,220.52)	(3,662,349.00)	(3,662,349.00)

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 28 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
 ELECTRIC FUND								
Type E								
 Expense								
E.0123.010								
MATERIALS & SUPPLIES..	8,730.80	25,944.10	9,114.57	10,000.00	10,395.69	7,589.42	7,266.00	7,266.00
Total Item 0123								
 MATERIALS & SUPPLIES	8,730.80	25,944.10	9,114.57	10,000.00	10,395.69	7,589.42	7,266.00	7,266.00
E.0201.210								
INTERFUND PRINCIPAL..	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Item 0201								
 INTERFUND PRINCIPAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
E.0312								
STRUCTURES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00
Total Item 0312								
 STRUCTURES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00
E.0342								
MAJOR ENGINE REPAIRS	293,289.85	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0342								
 MAJOR ENGINE REPAIRS	293,289.85	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00
E.0344								
ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	9,968.90	0.00	0.00	0.00	0.00	0.00
Total Item 0344								
 ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	9,968.90	0.00	0.00	0.00	0.00	0.00
E.0345								
MISC POWER PLANT EQUIPMENT	0.00	5,438.08	4,035.36	6,000.00	6,000.00	6,004.05	5,000.00	5,000.00
Total Item 0345								
 MISC POWER PLANT EQUIPMENT	0.00	5,438.08	4,035.36	6,000.00	6,000.00	6,004.05	5,000.00	5,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
DISTR UNDERGROUND COND	0.00	2,017.75	0.00	2,000.00	2,000.00	1,393.65	1,500.00	1,500.00
E.0365								
TRANSFORMERS	3,813.36	22,785.31	6,263.75	6,000.00	6,000.00	1,894.00	4,000.00	4,000.00
Total Item 0365								
TRANSFORMERS	3,813.36	22,785.31	6,263.75	6,000.00	6,000.00	1,894.00	4,000.00	4,000.00
E.0368								
CONSUMERS METERS	4,522.51	2,298.68	1,080.19	5,000.00	5,000.00	2,686.00	3,000.00	3,000.00
Total Item 0368								
CONSUMERS METERS	4,522.51	2,298.68	1,080.19	5,000.00	5,000.00	2,686.00	3,000.00	3,000.00
E.0369								
METERS - MISC MATERIAL	1,695.88	2,920.90	2,984.59	4,000.00	4,000.00	3,060.11	2,000.00	2,000.00
Total Item 0369								
METERS - MISC MATERIAL	1,695.88	2,920.90	2,984.59	4,000.00	4,000.00	3,060.11	2,000.00	2,000.00
E.0372								
STREET LTG & SIGNAL	1,714.75	1,900.00	3,007.68	3,000.00	3,000.56	3,000.00	3,000.00	3,000.00
Total Item 0372								
STREET LTG & SIGNAL	1,714.75	1,900.00	3,007.68	3,000.00	3,000.56	3,000.00	3,000.00	3,000.00
E.0381								
OFFICE EQUIPMENT	1,152.24	1,291.73	5,119.82	1,300.00	1,300.00	1,150.14	1,000.00	1,000.00
Total Item 0381								
OFFICE EQUIPMENT	1,152.24	1,291.73	5,119.82	1,300.00	1,300.00	1,150.14	1,000.00	1,000.00
E.0383								
SHOP EQUIPMENT	4,393.12	6,371.05	8,936.24	8,000.00	8,000.00	5,028.69	6,000.00	6,000.00
Total Item 0383								
SHOP EQUIPMENT	4,393.12	6,371.05	8,936.24	8,000.00	8,000.00	5,028.69	6,000.00	6,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E	ELECTRIC FUND							
Type E	Expense							
Total	DEPRECIATION OF POWER PLANT							
	33,041.00	33,057.00	33,074.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00
E.0721	POWER PURCHASED							
	651,235.95	894,694.11	943,238.68	845,000.00	845,000.00	825,844.49	920,000.00	920,000.00
Total Item 0721	POWER PURCHASED							
	651,235.95	894,694.11	943,238.68	845,000.00	845,000.00	825,844.49	920,000.00	920,000.00
E.0724.100	GAS SERVICE..							
	11,929.77	10,946.13	11,200.00	11,200.00	11,200.00	11,142.13	11,200.00	11,200.00
E.0724.110	WATER SERVICE..							
	1,135.80	977.83	1,571.35	1,800.00	1,800.00	1,178.46	1,800.00	1,800.00
Total Item 0724	SERVICES PURCHASED							
	13,065.57	11,923.96	12,771.35	13,000.00	13,000.00	12,320.59	13,000.00	13,000.00
E.0733	DEPR EXP - TRANSM PROP							
	150,530.00	172,496.00	188,406.00	172,000.00	172,000.00	0.00	172,000.00	172,000.00
Total Item 0733	DEPRECIATION-TRANSMISSION PROPERTY							
	150,530.00	172,496.00	188,406.00	172,000.00	172,000.00	0.00	172,000.00	172,000.00
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..							
	18,038.05	12,318.85	15,887.42	8,550.00	8,550.00	0.00	4,000.00	4,000.00
E.0742.400	REPAIRS TO OVERHEAD..							
	421.00	598.80	7.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00
E.0742.700	REPAIRS TO SERVICE - RESIDENTI..							
	958.75	789.18	1,430.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00
E.0742.810	TEST & REPAIR CONS METERS..							
	0.00	484.44	0.00	500.00	500.00	0.00	0.00	0.00
Total Item 0742	REPAIRS TO DISTRIBUTION SYSTEM							
	19,417.80	14,191.27	17,325.32	11,550.00	11,550.00	0.00	6,000.00	6,000.00

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 34 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
E.0743								
DEPRECIATION-DISTRIB PROPERTY	54,855.00	55,634.00	57,463.00	57,000.00	57,000.00	0.00	57,000.00	57,000.00
Total Item 0743								
DEPRECIATION-DISTRIBUTION PROPERTY	54,855.00	55,634.00	57,463.00	57,000.00	57,000.00	0.00	57,000.00	57,000.00
E.0752.110								
REPAIR ST LIGHT EQUIPMENT..	2,221.10	2,159.10	1,972.33	3,000.00	3,794.52	1,776.00	1,500.00	1,500.00
Total Item 0752								
REPAIR STREET LIGHT EQUIPMENT	2,221.10	2,159.10	1,972.33	3,000.00	3,794.52	1,776.00	1,500.00	1,500.00
E.0761.220								
CONS ORDER & METER READ..	2,500.00	2,451.00	343.19	2,500.00	2,500.00	2,418.50	1,500.00	1,500.00
E.0761.221								
TREE TRIMMING..	4,201.07	4,143.40	7,581.00	9,000.00	23,200.00	18,902.95	6,000.00	6,000.00
E.0761.300								
CONSUMER BILLING & ACCTG..	6,298.89	7,557.07	6,162.98	8,875.00	8,875.00	7,648.21	1,000.00	1,000.00
Total Item 0761								
CONSUMER ACCTG & COLLECT LABOR & SUPPLIE	12,999.96	14,151.47	14,087.17	20,375.00	34,575.00	28,969.66	8,500.00	8,500.00
E.0781.100								
EXECUTIVE DEPT..	2,664.75	2,988.06	2,349.90	2,500.00	2,500.00	2,499.12	1,000.00	1,000.00
E.0781.200								
TREASURER & ACCT DEPT..	1,200.00	1,792.80	1,759.39	1,800.00	1,800.00	1,557.04	1,000.00	1,000.00
E.0781.300								
LEGAL FEES..	29,476.95	19,000.00	22,481.25	22,000.00	22,000.00	21,059.88	18,000.00	18,000.00
E.0781.400								
POLE RECORDS..	526.10	714.83	747.45	750.00	750.00	208.56	750.00	750.00
E.0781.405								
TRANSMISSION RIGHTS	647,412.39	667,473.54	690,072.28	690,100.00	690,100.00	690,072.28	690,100.00	690,100.00
E.0781.500								
OFF SUPPLIES & EXP..	5,068.21	5,999.66	6,323.31	8,000.00	8,076.97	7,891.84	3,500.00	3,500.00
E.0781.510								
PHONE/CABLE EXPENSE..	9,998.77	11,845.11	11,251.69	11,900.00	11,900.00	7,255.03	11,000.00	11,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E ELECTRIC FUND								
Type E Expense								
Total Item 0781 GENERAL OFFICE	696,347.17	709,814.00	734,985.27	737,050.00	737,126.97	730,543.75	725,350.00	725,350.00
E.0782 MANAGEMENT SERVICES	14,998.16	6,043.84	9,671.00	11,000.00	11,000.00	897.25	5,000.00	5,000.00
Total Item 0782 MANAGEMENT SERVICE	14,998.16	6,043.84	9,671.00	11,000.00	11,000.00	897.25	5,000.00	5,000.00
E.0783.100 INSURANCE - AUTO..	9,102.82	11,000.00	5,839.48	12,000.00	12,000.00	7,655.18	13,000.00	13,000.00
E.0783.200 INSURANCE - MULTI PERIL..	50,549.86	49,282.91	53,900.32	58,800.00	58,800.00	58,800.00	63,500.00	63,500.00
Total Item 0783 INSURANCE	59,652.68	60,282.91	59,739.80	70,800.00	70,800.00	66,455.18	76,500.00	76,500.00
E.0784 REGULATORY COMMISSION EXP	463.23	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Item 0784 REGULATORY COMMISSION EXP	463.23	0.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0785.200 SAFETY EQUIPMENT..	4,490.56	4,258.08	4,255.97	4,500.00	4,728.97	4,510.65	4,500.00	4,500.00
E.0785.210 EMPLOYEE TRAINING..	2,490.07	2,603.81	3,424.00	10,000.00	15,900.00	11,636.72	5,000.00	5,000.00
E.0785.220 PAYMENT IN LIEU OF TAXES..	0.00	0.00	(0.04)	88,000.00	88,000.00	73,333.30	88,000.00	88,000.00
E.0785.530 PUBLIC RELATIONS..	490.95	0.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0785.600 PENSION EXPENSE GASB 68..	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Total Item 0785 OTHER GENERAL EXPENSE								

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 36 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
 ELECTRIC FUND								
Type E								
	7,471.58	6,861.89	7,679.93	128,000.00	134,128.97	89,480.67	123,000.00	123,000.00
E.0787								
REPAIRS TO GENERAL PROPERTY	5,979.52	11,025.70	17,645.25	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total Item 0787								
 REPAIRS TO GENERAL PROPERTY	5,979.52	11,025.70	17,645.25	6,000.00	6,000.00	0.00	6,000.00	6,000.00
E.0788								
DEPRECIATION OF GENERAL PROPERTY	15,245.00	16,132.00	19,418.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00
Total Item 0788								
 DEPRECIATION OF GENERAL PROPERTY	15,245.00	16,132.00	19,418.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00
E.0800.100								
FICA & PERMA..	58,739.70	40,200.23	42,048.48	53,000.00	53,000.00	43,741.33	53,900.00	53,900.00
E.0800.110								
HOSPITALIZATION..	373,939.27	242,479.64	255,571.88	286,824.00	286,824.00	242,900.60	313,000.00	313,000.00
Total Item 0800								
 HOSPITALIZATION	432,678.97	282,679.87	297,620.36	339,824.00	339,824.00	286,641.93	366,900.00	366,900.00
E.0801.200								
MISC GENERAL EXPENSE..	13,000.00	11,670.61	12,745.00	15,000.00	15,000.00	12,441.41	13,000.00	13,000.00
Total Item 0801								
 MISC GENERAL EXPENSE	13,000.00	11,670.61	12,745.00	15,000.00	15,000.00	12,441.41	13,000.00	13,000.00
E.0802								
STORES	65.95	0.00	0.00	250.00	250.00	0.00	250.00	250.00
Total Item 0802								
 STORES	65.95	0.00	0.00	250.00	250.00	0.00	250.00	250.00
E.0804								
TRANSPORTATION MAINT	12,805.00	10,840.11	9,665.66	10,000.00	10,000.00	3,979.10	7,520.00	7,520.00

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 37 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E ELECTRIC FUND								
Type E Expense								
Total Item 0804								
TRANSPORTATION MAINT	12,805.00	10,840.11	9,665.66	10,000.00	10,000.00	3,979.10	7,520.00	7,520.00
E.0806								
SUPERVISION CLEARING (GAS)	214.06	0.00	0.00	250.00	250.00	0.00	250.00	250.00
Total Item 0806								
SUPERVISION CLEARING (GAS)	214.06	0.00	0.00	250.00	250.00	0.00	250.00	250.00
E.0808								
MISC TOOLS - CLEARING	3,479.66	3,386.27	1,439.80	3,000.00	3,000.00	2,677.33	3,000.00	3,000.00
Total Item 0808								
MISC TOOLS - CLEARING	3,479.66	3,386.27	1,439.80	3,000.00	3,000.00	2,677.33	3,000.00	3,000.00
E.0997								
ADMINISTRATION LABOR	85,389.06	85,132.31	89,586.04	107,000.00	107,000.00	75,503.07	98,640.00	98,640.00
Total Item 0997								
ADMINISTRATION LABOR	85,389.06	85,132.31	89,586.04	107,000.00	107,000.00	75,503.07	98,640.00	98,640.00
E.0998								
SUPERVISORY LABOR	130,417.77	135,393.45	140,792.22	150,000.00	150,000.00	122,926.72	162,050.00	162,050.00
Total Item 0998								
SUPERVISORY LABOR	130,417.77	135,393.45	140,792.22	150,000.00	150,000.00	122,926.72	162,050.00	162,050.00
E.0999								
LABOR OUTSIDE	319,850.31	344,431.63	368,498.03	422,000.00	422,000.00	340,620.79	443,890.00	443,890.00
Total Item 0999								
LABOR OUTSIDE	319,850.31	344,431.63	368,498.03	422,000.00	422,000.00	340,620.79	443,890.00	443,890.00
E.1320.400								
AUDITOR EXPENSE..	25,604.67	24,000.00	25,875.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
Total Item 1320								
AUDITOR								
	25,604.67	24,000.00	25,875.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
E.1325.433								
BOND COUNSEL/ FINANCIAL ADVISOR	1,225.00	0.00	2,000.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00
Total Item 1325								
TREASURER								
	1,225.00	0.00	2,000.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00
E.1680.400								
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	11,344.24	8,720.23	11,429.32	11,600.00	11,600.00	9,598.79	11,600.00	11,600.00
Total Item 1680								
COMPUTER HARDWARE/SOFTWARE								
	11,344.24	8,720.23	11,429.32	11,600.00	11,600.00	9,598.79	11,600.00	11,600.00
E.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	116,335.84	90,210.00	102,356.35	98,000.00	98,000.00	69,829.00	111,400.00	111,400.00
Total Item 9010								
EMPLOYEES STATE RETIREMENT								
	116,335.84	90,210.00	102,356.35	98,000.00	98,000.00	69,829.00	111,400.00	111,400.00
E.9030.801								
MTA TAX EXPENSE..	2,310.49	2,225.00	2,265.00	2,350.00	2,350.00	2,350.00	2,500.00	2,500.00
Total Item 9030								
SOCIAL SECURITY								
	2,310.49	2,225.00	2,265.00	2,350.00	2,350.00	2,350.00	2,500.00	2,500.00
E.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	20,811.60	23,229.12	59,500.00	59,500.00	18,699.33	30,000.00	30,000.00
Total Item 9040								
WORKERS COMPENSATION								
	0.00	20,811.60	23,229.12	59,500.00	59,500.00	18,699.33	30,000.00	30,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
E.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Total Item 9050								
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
E.9060.800								
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	141,775.00	426,901.00	0.00	0.00	0.00	0.00	0.00
Total Item 9060								
HOSP & MEDICAL INS	<u>0.00</u>	<u>141,775.00</u>	<u>426,901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	13,934.37	13,066.31	13,481.55	17,100.00	17,100.00	14,426.48	18,450.00	18,450.00
Total Item 9061								
EMPLOYEE DENTAL & VISION	<u>13,934.37</u>	<u>13,066.31</u>	<u>13,481.55</u>	<u>17,100.00</u>	<u>17,100.00</u>	<u>14,426.48</u>	<u>18,450.00</u>	<u>18,450.00</u>
Total Type E								
Expense	<u>4,133,277.96</u>	<u>4,532,466.09</u>	<u>4,049,445.56</u>	<u>3,632,449.00</u>	<u>3,891,681.55</u>	<u>2,998,870.41</u>	<u>3,662,349.00</u>	<u>3,662,349.00</u>
Total Fund E								
ELECTRIC FUND	<u>645,822.91</u>	<u>750,724.66</u>	<u>336,837.52</u>	<u>0.00</u>	<u>149,947.55</u>	<u>(227,350.11)</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 40 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F WATER FUND								
Type R Revenue								
F.2140 RESIDENTIAL VILLAGE SALES	320,712.05	313,159.34	336,947.99	330,000.00	330,000.00	301,946.79	400,000.00	400,000.00
Total Item 2140								
METERED SALES	(320,712.05)	(313,159.34)	(336,947.99)	(330,000.00)	(330,000.00)	(301,946.79)	(400,000.00)	(400,000.00)
F.2141 COMMERCIAL VILLAGE SALES	74,646.42	100,154.18	82,087.20	86,000.00	86,000.00	81,390.18	126,000.00	126,000.00
Total Item 2141								
COMMERCIAL VILLAGE SALES	(74,646.42)	(100,154.18)	(82,087.20)	(86,000.00)	(86,000.00)	(81,390.18)	(126,000.00)	(126,000.00)
F.2142 FIRE SPRINKLERS	7,209.95	7,777.60	10,852.55	9,100.00	9,100.00	8,496.75	9,200.00	9,200.00
Total Item 2142								
UNMETERED SALES	(7,209.95)	(7,777.60)	(10,852.55)	(9,100.00)	(9,100.00)	(8,496.75)	(9,200.00)	(9,200.00)
F.2148 LATE PENALTY CHARGES	6,687.49	8,764.23	5,486.95	6,000.00	6,000.00	4,320.90	6,000.00	6,000.00
Total Item 2148								
INTEREST AND PENALTIES	(6,687.49)	(8,764.23)	(5,486.95)	(6,000.00)	(6,000.00)	(4,320.90)	(6,000.00)	(6,000.00)
F.2401 INTEREST REVENUE	3,567.36	3,056.73	3,075.57	3,700.00	3,700.00	2,468.93	3,700.00	3,700.00
Total Item 2401								
INTEREST EARNINGS	(3,567.36)	(3,056.73)	(3,075.57)	(3,700.00)	(3,700.00)	(2,468.93)	(3,700.00)	(3,700.00)
F.2655 WATER COIN MACHINE	17,171.70	18,658.20	17,482.00	18,000.00	18,000.00	15,372.85	18,500.00	18,500.00
Total Item 2655								
MINOR SALES	(17,171.70)	(18,658.20)	(17,482.00)	(18,000.00)	(18,000.00)	(15,372.85)	(18,500.00)	(18,500.00)

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

BUD4050 1.0

Page 41 of 53

Prepared By: ROBERT

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F								
 WATER FUND								
Type R								
 Revenue								
F.2770								
MISC REVENUE	3,743.83	21,100.63	12,582.06	6,000.00	6,000.00	10,683.38	6,500.00	6,500.00
Total Item 2770								
OTHER UNCLASSIFIED REVENUE								
	(3,743.83)	(21,100.63)	(12,582.06)	(6,000.00)	(6,000.00)	(10,683.38)	(6,500.00)	(6,500.00)
F.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Item 5990								
APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
Total Type R Revenue								
	(433,738.80)	(472,670.91)	(468,514.32)	(458,800.00)	(460,300.00)	(424,679.78)	(569,900.00)	(569,900.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F								
WATER FUND								
Type E								
Expense								
F.0131.100								
MATERIALS & SUPPLIES	4,421.67	(38,399.10)	19,638.00	2,200.00	2,200.00	1,432.81	4,000.00	4,000.00
Total Item 0131								
MATERIALS & SUPPLIES	4,421.67	(38,399.10)	19,638.00	2,200.00	2,200.00	1,432.81	4,000.00	4,000.00
F.0785.600								
PENSION EXPENSE GASB 68	0.00	1,154.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Total Item 0785								
OTHER GENERAL EXPENSE	0.00	1,154.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
F.0800.111								
DENTAL/ OPTICAL	2,052.08	1,366.69	1,331.28	2,200.00	2,200.00	2,182.05	2,600.00	2,600.00
Total Item 0800								
HOSPITALIZATION	2,052.08	1,366.69	1,331.28	2,200.00	2,200.00	2,182.05	2,600.00	2,600.00
F.1320.400								
AUDITOR EXPENSE..	3,596.90	5,233.32	4,794.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 1320								
AUDITOR	3,596.90	5,233.32	4,794.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
F.1420.400								
LEGAL..	0.00	(912.25)	0.00	500.00	500.00	500.00	500.00	500.00
Total Item 1420								
LAW	0.00	(912.25)	0.00	500.00	500.00	500.00	500.00	500.00
F.1680.400								
COMPUTER TECHNOLOGY	1,657.07	3,083.92	2,000.00	1,800.00	1,800.00	1,788.89	3,000.00	3,000.00
Total Item 1680								
COMPUTER HARDWARE/SOFTWARE	1,657.07	3,083.92	2,000.00	1,800.00	1,800.00	1,788.89	3,000.00	3,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F								
Type E								
WATER FUND								
Expense								
F.8310.408								
PHONE & CABLE EXPENSE..	2,758.62	2,146.83	2,364.22	2,800.00	2,800.00	1,467.93	2,500.00	2,500.00
F.8310.409								
EXECUTIVE DEPT..	500.00	499.52	500.00	500.00	500.00	500.00	500.00	500.00
F.8310.410								
EMPLOYEE TRAINING..	0.00	56.66	480.00	0.00	0.00	0.00	0.00	0.00
F.8310.411								
OFFICE SUPPLIES..	990.14	979.65	794.75	800.00	800.04	800.00	500.00	500.00
F.8310.412								
PROPERTY RECORDS..	0.00	0.00	14.50	250.00	250.00	0.00	250.00	250.00
F.8310.413								
SPECIAL SERVICES..	15,317.77	19,839.64	12,594.45	19,000.00	19,000.00	13,060.61	18,500.00	18,500.00
F.8310.414								
MISC GENERAL EXPENSE..	7,944.28	372.62	10,547.45	5,000.00	30,000.00	5,044.47	5,000.00	5,000.00
F.8310.415								
DEPRECIATION EXPENSE..	19,748.00	22,654.00	27,116.00	22,700.00	22,700.00	0.00	22,700.00	22,700.00
F.8310.416								
TRANS EXP (CLEARING)..	642.42	0.18	1,146.26	500.00	500.00	0.00	500.00	500.00
F.8310.417								
SUPERVISION (CLEARING)..	0.00	431.00	459.10	250.00	250.00	0.00	250.00	250.00
F.8310.418								
SAFETY EQUIPMENT & TRAINING..	0.00	743.95	650.99	700.00	700.00	225.00	700.00	700.00
F.8310.419								
SUPPLIES -..	369.00	733.43	732.44	500.00	500.01	418.06	500.00	500.00
Total Item 8310								
WATER ADMINISTRATION	159,269.15	158,602.14	175,999.02	189,500.00	216,000.05	124,150.72	181,100.00	181,100.00
F.8320.200								
NEW WATER MACHINE..	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
F.8320.201								
METERS, TOOLS & MISC EQUIP..	12,499.58	(0.05)	962.00	3,000.00	3,000.00	2,925.96	7,080.00	7,080.00
F.8320.202								
HYDRANTS - GREENPORT..	0.00	0.00	0.00	4,000.00	4,000.00	3,257.35	4,000.00	4,000.00
F.8320.400								
ELECTRICITY PURCHASED..	582.91	798.90	1,118.82	300.00	300.00	762.58	1,200.00	1,200.00
F.8320.401								
SCWA - WATER PURCHASE..	136,701.36	133,251.88	148,726.27	137,500.00	137,500.00	121,453.02	232,000.00	232,000.00

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 45 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F WATER FUND								
Type E Expense								
F.8320.401 SCWA - WATER PURCHASE..								
F.8320.402 WATER MACHINE SUPPLIES..	1,374.74	2,297.77	1,920.54	1,700.00	1,699.99	1,649.99	4,000.00	4,000.00
F.8320.403 METER SUPPLIES..	436.30	2,496.78	1,889.95	1,000.00	1,000.00	950.00	3,500.00	3,500.00
Total Item 8320								
SOURCE OF SUPPLY, POWER & PUMPING	151,594.89	138,845.28	154,617.62	147,500.00	147,499.99	130,998.90	251,780.00	251,780.00
F.8340.400 DISTRIBUTION SAMPLES..	758.00	771.00	711.00	1,000.00	1,000.00	501.82	1,000.00	1,000.00
F.8340.401 MAINT MAINS ALL..	7,430.10	6,321.26	4,956.33	1,500.00	1,500.01	1,258.78	3,960.00	3,960.00
F.8340.402 TRANSMISSION AND DISTRIBUTION..	0.00	250.00	104.16	250.00	250.00	239.60	0.00	0.00
Total Item 8340								
TRANSMISSION AND DISTRIBUTION	8,188.10	7,342.26	5,771.49	2,750.00	2,750.01	2,000.20	4,960.00	4,960.00
F.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	20,272.72	0.00	15,369.00	13,960.00	13,960.00	13,101.00	17,650.00	17,650.00
Total Item 9010								
EMPLOYEES STATE RETIREMENT	20,272.72	0.00	15,369.00	13,960.00	13,960.00	13,101.00	17,650.00	17,650.00
F.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	10,593.18	17,919.22	21,152.87	24,500.00	24,500.00	14,946.92	19,000.00	19,000.00
F.9030.801 MTA TAX EXPENSE..	335.00	400.00	400.00	450.00	450.00	450.00	500.00	500.00
Total Item 9030								
SOCIAL SECURITY	10,928.18	18,319.22	21,552.87	24,950.00	24,950.00	15,396.92	19,500.00	19,500.00
F.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	75,578.55	57,590.71	106,669.82	45,000.00	45,000.00	38,500.30	55,370.00	55,370.00

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 46 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund F								
WATER FUND								
Type E								
Expense								
F.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS								
Total Item 9060								
HOSP & MEDICAL INS								
	75,578.55	57,590.71	106,669.82	45,000.00	45,000.00	38,500.30	55,370.00	55,370.00
Total Type E								
Expense								
	458,788.79	374,919.19	531,060.87	458,800.00	485,300.05	355,251.79	569,900.00	569,900.00
Total Fund F								
WATER FUND								
	25,049.99	(97,751.72)	62,546.55	0.00	25,000.05	(69,427.99)	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G SEWER FUND								
Type R Revenue								
G.2120 VILLAGE SEWER RENTS	751,415.33	909,828.68	916,117.78	925,000.00	925,000.00	824,581.63	925,000.00	925,000.00
Total Item 2120 SEWER RENTS	(751,415.33)	(909,828.68)	(916,117.78)	(925,000.00)	(925,000.00)	(824,581.63)	(925,000.00)	(925,000.00)
G.2121 OUTSIDE SEWER RENTS	499,815.02	507,167.13	596,416.29	628,500.00	628,500.00	453,593.17	600,000.00	600,000.00
Total Item 2121 OUTSIDE SEWER RENTS	(499,815.02)	(507,167.13)	(596,416.29)	(628,500.00)	(628,500.00)	(453,593.17)	(600,000.00)	(600,000.00)
G.2128 LATE PENALTY CHARGES	18,257.47	16,901.72	23,549.85	18,900.00	18,900.00	18,647.23	19,000.00	19,000.00
Total Item 2128 INTEREST AND PENALTIES	(18,257.47)	(16,901.72)	(23,549.85)	(18,900.00)	(18,900.00)	(18,647.23)	(19,000.00)	(19,000.00)
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	26,984.00	26,900.00	26,900.00	26,984.00	26,900.00	26,900.00
Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS	(26,984.00)	(26,984.00)	(26,984.00)	(26,900.00)	(26,900.00)	(26,984.00)	(26,900.00)	(26,900.00)
G.2401 INTEREST REVENUE	2,874.19	2,382.24	3,387.61	2,400.00	2,400.00	2,815.82	2,500.00	2,500.00
Total Item 2401 INTEREST EARNINGS	(2,874.19)	(2,382.24)	(3,387.61)	(2,400.00)	(2,400.00)	(2,815.82)	(2,500.00)	(2,500.00)
G.2770 OTHER REVENUE	105.00	1,300.00	292,574.99	0.00	0.00	322,643.75	0.00	0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE	(105.00)	(1,300.00)	(292,574.99)	0.00	0.00	(322,643.75)	0.00	0.00

Date Prepared: 04/21/2020 03:06 PM

Report Date: 04/21/2020

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 48 of 53

Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G								
SEWER FUND								
Type R								
Revenue								
G.3905								
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	198,733.00	198,733.00
Total Item 3905								
TRANS-RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(198,733.00)</u>	<u>(198,733.00)</u>
G.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	75,000.00	332,312.00	0.00	0.00	0.00
Total Item 5990								
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(75,000.00)</u>	<u>(332,312.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(1,299,451.01)</u>	<u>(1,464,563.77)</u>	<u>(1,859,030.52)</u>	<u>(1,676,700.00)</u>	<u>(1,934,012.00)</u>	<u>(1,649,265.60)</u>	<u>(1,772,133.00)</u>	<u>(1,772,133.00)</u>

Date Prepared: 04/21/2020 03:06 PM
 Report Date: 04/21/2020
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 49 of 53
 Prepared By: ROBERT

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
G.1320.400 AUDITOR EXPENSE..	6,997.93	9,533.33	9,954.30	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Item 1320 AUDITOR	6,997.93	9,533.33	9,954.30	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	525.00	490.00	499.97	500.00	500.00	500.00	500.00	500.00
Total Item 1325 TREASURER	525.00	490.00	499.97	500.00	500.00	500.00	500.00	500.00
G.1420.400 LEGAL..	3,454.96	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Item 1420 LAW	3,454.96	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	5,279.51	6,115.35	4,800.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
Total Item 1680 COMPUTER HARDWARE/SOFTWARE	5,279.51	6,115.35	4,800.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
G.1910.400 INSURANCE..	15,936.49	16,974.00	18,300.00	17,800.00	17,800.00	17,800.00	19,250.00	19,250.00
Total Item 1910 UNALLOCATED INSURANCE	15,936.49	16,974.00	18,300.00	17,800.00	17,800.00	17,800.00	19,250.00	19,250.00
G.7852.400 PILOT TO GENERAL FUND..	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	15,300.00	18,360.00	18,360.00
Total Item 7852 PILOT TO GENERAL FUND	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	15,300.00	18,360.00	18,360.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G								
Type E								
SEWER FUND								
Expense								
G.8110.100								
ADMINISTRATION LABOR..	100,131.31	106,411.76	131,452.44	138,700.00	138,700.00	111,960.10	149,620.00	149,620.00
G.8110.101								
SUPERVISORY LABOR..	104,003.48	95,273.72	94,979.55	104,000.00	104,000.00	81,644.42	112,300.00	112,300.00
G.8110.102								
LABOR OUTSIDE..	205,427.75	221,068.55	247,233.13	270,000.00	270,000.00	226,614.23	272,510.00	272,510.00
G.8110.200								
OFFICE FURNITURE & FIXTURES..	500.00	487.69	400.00	500.00	500.00	482.48	500.00	500.00
G.8110.400								
ELECTRIC SERVICE..	103,536.00	84,059.43	115,634.12	103,900.00	103,900.00	104,992.23	104,000.00	104,000.00
G.8110.401								
GAS SERVICE..	597.20	596.72	(770.00)	600.00	600.00	808.49	600.00	600.00
G.8110.402								
WATER SERVICE..	8,631.93	14,603.14	16,282.02	10,500.00	10,500.00	10,721.18	13,000.00	13,000.00
G.8110.403								
PUBLIC RELATIONS..	250.00	242.49	200.00	0.00	0.00	0.00	0.00	0.00
G.8110.404								
BILLING & ACCOUNTING..	9,987.16	6,323.45	5,027.63	7,000.00	7,000.00	6,481.72	8,000.00	8,000.00
G.8110.405								
EXECUTIVE DEPT..	1,025.32	987.80	898.74	900.00	900.00	868.44	900.00	900.00
G.8110.406								
PHONE & CABLE EXPENSE..	5,999.49	5,417.90	2,510.00	6,000.00	6,000.00	5,869.46	6,000.00	6,000.00
G.8110.407								
EMPLOYEE TRAINING..	1,997.70	3,229.46	1,500.00	1,000.00	1,000.00	303.05	1,000.00	1,000.00
G.8110.408								
SPECIAL SERVICES..	996.69	992.59	843.94	500.00	23,619.00	25,113.50	750.00	750.00
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	2,000.00
G.8110.410								
MISC OFFICE/TELEPHONE EXP..	7,819.59	7,530.01	8,238.64	4,500.00	4,500.00	3,789.75	5,000.00	5,000.00
G.8110.411								
MISCELLANEOUS EXPENSE..	12,295.19	6,448.54	4,050.00	2,500.00	2,500.00	2,719.48	4,000.00	4,000.00
G.8110.412								
DEPRECIATION EXPENSE..	324,725.00	286,921.00	250,373.00	294,000.00	294,000.00	0.00	289,370.00	289,370.00
G.8110.413								
TRANSPORTATION MAINT..	1,209.76	3,033.54	2,495.97	5,000.00	9,793.00	5,495.05	7,500.00	7,500.00
G.8110.414								
TRANSPORTATION CLEARING..	750.00	481.05	531.19	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	0.00	4,973.90	17,790.11	3,000.00	159,881.41	156,763.02	5,000.00	5,000.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	146.88	998.99	1,191.65	1,500.00	1,500.01	2,045.68	1,500.00	1,500.00
G.8130.401 MAINT PUMP STATION STRUCTURES..	0.00	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402 MAINT PUMP STATION..	7,999.46	7,989.41	3,178.00	3,000.00	4,106.00	1,509.04	5,000.00	5,000.00
G.8130.403 CHEMICALS..	1,498.31	3,006.65	3,499.90	5,020.00	5,020.00	5,412.54	6,500.00	6,500.00
G.8130.404 SLUDGE REMOVAL..	94,777.00	126,592.00	129,031.46	114,562.00	114,562.00	127,466.89	145,000.00	145,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	118,247.46	176,951.45	190,746.04	153,082.00	453,292.30	373,057.19	203,000.00	203,000.00
G.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	65,928.40	46,288.33	59,320.20	56,000.00	56,000.00	60,997.00	83,000.00	83,000.00
Total Item 9010 EMPLOYEES STATE RETIREMENT	65,928.40	46,288.33	59,320.20	56,000.00	56,000.00	60,997.00	83,000.00	83,000.00
G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	32,509.29	29,718.97	32,092.35	41,000.00	41,000.00	34,013.08	40,300.00	40,300.00
G.9030.801 MTA TAX EXPENSE..	1,404.19	1,574.00	1,575.00	1,800.00	1,800.00	1,700.00	1,800.00	1,800.00
Total Item 9030 SOCIAL SECURITY	33,913.48	31,292.97	33,667.35	42,800.00	42,800.00	35,713.08	42,100.00	42,100.00
G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,732.78	14,237.40	15,891.00	17,380.00	17,380.00	12,814.13	16,100.00	16,100.00
Total Item 9040 WORKERS COMPENSATION	4,732.78	14,237.40	15,891.00	17,380.00	17,380.00	12,814.13	16,100.00	16,100.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	2021 ADOPT Stage
Fund G								
SEWER FUND								
Type E								
Expense								
G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	280,337.95	273,557.58	472,320.07	244,600.00	244,600.00	193,011.31	235,300.00	235,300.00
Total Item 9060								
HOSP & MEDICAL INS	<u>280,337.95</u>	<u>273,557.58</u>	<u>472,320.07</u>	<u>244,600.00</u>	<u>244,600.00</u>	<u>193,011.31</u>	<u>235,300.00</u>	<u>235,300.00</u>
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	10,118.34	10,274.07	10,621.07	11,500.00	11,500.00	11,986.12	12,850.00	12,850.00
Total Item 9061								
EMPLOYEE DENTAL & VISION	<u>10,118.34</u>	<u>10,274.07</u>	<u>10,621.07</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,986.12</u>	<u>12,850.00</u>	<u>12,850.00</u>
G.9710.600 BOND..	0.00	0.00	0.00	127,300.00	127,300.00	122,200.00	125,200.00	125,200.00
Total Item 9710								
SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,300.00</u>	<u>127,300.00</u>	<u>122,200.00</u>	<u>125,200.00</u>	<u>125,200.00</u>
Total Type E Expense	<u>1,496,039.26</u>	<u>1,504,415.54</u>	<u>1,762,578.64</u>	<u>1,676,700.00</u>	<u>2,054,550.30</u>	<u>1,504,887.56</u>	<u>1,772,133.00</u>	<u>1,772,133.00</u>
Total Fund G SEWER FUND	<u>196,588.25</u>	<u>39,851.77</u>	<u>(96,451.88)</u>	<u>0.00</u>	<u>120,538.30</u>	<u>(144,378.04)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>1,100,960.60</u>	<u>46,932.29</u>	<u>453,311.35</u>	<u>0.00</u>	<u>532,487.25</u>	<u>618,040.17</u>	<u>0.00</u>	<u>0.00</u>

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

	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1													
2									Check to current				
3	G 8110.101	G 8110 100	GENERAL			TOTAL	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
4	Supervisory	Administrative	%	TOTAL	General OT	Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
5	\$9,000		30.00%	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	\$12,794.57	\$42,795	NA
6	\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$12,794.57	\$24,395	MED-S
7	\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$12,794.57	\$24,395	MED-S
8	\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$12,794.57	\$24,395	MED-S
9	\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$12,794.57	\$24,395	MED-S
10			100.00%	\$ 11,830		100.00%	\$11,830	\$11,830	\$0	\$11,830	\$0.00	\$11,830	N/A
11			100.00%	\$ 13,650		100.00%	\$13,650	\$13,650	\$0	\$13,650	\$0.00	\$13,650	N/A
12			100.00%	\$ 12,740		100.00%	\$12,740	\$12,740	\$0	\$12,740	\$0.00	\$12,740	N/A
13		\$27,570	30.00%	\$ 28,620		100.00%	\$90,400	\$91,900	\$0	\$91,900	\$29,605.99	\$121,506	MED-F
14		\$17,625	30.00%	\$ 19,025		100.00%	\$58,750	\$58,750	\$0	\$58,750	\$29,605.99	\$88,356	MED-F
15		\$10,325	30.00%	\$ 10,325		100.00%	\$34,418	\$34,418	\$300	\$34,718	\$12,794.57	\$47,512	MED-F
16			100.00%	\$ 43,116	\$300	100.00%	\$43,116	\$43,116	\$300	\$43,416	\$29,605.99	\$73,022	MED-F
17		\$25,762	30.00%	\$ 25,762		100.00%	\$85,875	\$85,875	\$0	\$85,875	\$12,794.57	\$98,669	MED-S
18		\$17,025	30.00%	\$ 17,025		100.00%	\$56,750	\$56,750	\$0	\$56,750	\$29,605.99	\$86,356	MED-S
19			100.00%	\$ 49,307		100.00%	\$48,778	\$49,307	\$0	\$49,307	\$29,605.99	\$78,913	MED-F
20		\$13,405	30.00%	\$ 13,405		100.00%	\$44,682	\$44,682	\$0	\$44,682	\$21,629.94	\$66,312	MED-F
21		\$13,214	0.00%	\$ -	\$0	100.00%	\$40,950	\$44,045	\$940	\$44,985	\$0.00	\$44,985	B/O
22						100.00%	\$40,963	\$41,492	\$850	\$42,342	\$12,794.57	\$55,136	MED-S
23						100.00%	\$15,080	\$15,080	\$0	\$15,080	\$0.00	\$15,080	MED-F
24	\$45,000		30.00%	\$ 45,000		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$29,605.99	\$179,606	MED-F
25	\$14,560		0.00%	\$ -		100.00%	\$41,600	\$41,600	\$500	\$42,100	\$0.00	\$42,100	MED-S
26		\$0	5.00%	\$ -	\$0	100.00%	\$0	\$0	\$0	\$0	\$0.00	\$0	MED-F
27			100.00%	\$ 20,000		100.00%	\$20,000	\$20,000	\$0	\$20,000	\$0.00	\$20,000	N/A
28			100.00%	\$ -		100.00%	\$0	\$0	\$0	\$0	\$0.00	\$0	N/A
29			100.00%	\$ 13,000	\$0	100.00%	\$13,000	\$13,000	\$0	\$13,000	\$0.00	\$13,000	MED-F
30			100.00%	\$ 15,500	\$0	100.00%	\$15,500	\$15,500	\$0	\$15,500	\$0.00	\$15,500	MED-F
31			100.00%	\$ -	\$0	100.00%	\$0	\$0	\$0	\$0	\$0.00	\$0	MED-F
32			50.00%	\$ 26,769	\$2,000	100.00%	\$53,539	\$53,539	\$3,880	\$57,419	\$29,605.99	\$87,025	MED-F
33			100.00%	\$ 50,065	\$12,000	100.00%	\$50,065	\$50,065	\$12,000	\$62,065	\$29,605.99	\$91,671	MED-F
34			100.00%	\$ 39,088	\$2,000	100.00%	\$39,992	\$39,088	\$2,000	\$41,088	\$0.00	\$41,088	B/O
35			100.00%	\$ 36,400		100.00%	\$36,400	\$36,400	\$0	\$36,400	\$12,794.57	\$49,195	MED-F
36			100.00%			100.00%	\$6,000	\$6,000	\$0	\$6,000	\$0.00	\$6,000	
37			100.00%			100.00%	\$6,000	\$6,000	\$0	\$6,000	\$0.00	\$6,000	
38			100.00%	\$ 57,423	\$5,000	100.00%	\$50,261	\$57,423	\$5,000	\$62,423	\$0.00	\$62,423	B/O
39			100.00%	\$ -		100.00%	\$0	\$0	\$0	\$0	\$0.00	\$0	MED-F
40		\$0	100.00%	\$ 35,855	\$500	100.00%	\$32,760	\$35,855	\$500	\$36,355	\$0.00	\$36,355	B/O
41				\$ -		100.00%	\$76,007	\$76,536	\$6,500	\$83,036	\$29,605.99	\$112,642	MED-F
42				\$ -		100.00%	\$45,337	\$45,866	\$7,000	\$52,866	\$29,605.99	\$82,472	MED-F
43				\$ -		100.00%	\$40,127	\$40,127	\$3,500	\$43,627	\$29,605.99	\$73,233	MED-F
44				\$ -		100.00%	\$42,907	\$43,436	\$3,500	\$46,936	\$29,605.99	\$76,542	MED-F
45						100.00%	\$34,278	\$34,278	\$3,500	\$37,778	\$12,794.57	\$50,573	MED-S
46						100.00%	\$88,846	\$96,009	\$12,000	\$108,009	\$0.00	\$108,009	B/O
47						100.00%	\$53,080	\$53,080	\$5,000	\$58,080	\$29,605.99	\$87,686	MED-F
48						100.00%	\$51,110	\$51,904	\$4,000	\$55,904	\$29,605.99	\$85,510	MED-F
49						100.00%	\$80,661	\$81,190	\$6,550	\$87,740	\$29,605.99	\$117,346	MED-F
50						100.00%	\$43,465	\$43,465	\$2,000	\$45,465	\$29,605.99	\$75,071	MED-F
51						100.00%	\$37,440	\$37,440	\$0	\$37,440	\$0.00	\$37,440	MED-F
52			90.00%	\$ 57,190	\$7,000	100.00%	\$63,544	\$63,544	\$10,000	\$73,544	\$29,605.99	\$103,150	MED-F
53			100.00%	\$ 34,278	\$7,000	100.00%	\$34,278	\$34,278	\$8,500	\$42,778	\$12,794.57	\$55,573	MED-F
54			100.00%	\$ 39,334	\$7,000	100.00%	\$39,334	\$39,334	\$8,500	\$47,834	\$29,605.99	\$77,440	MED-F
55			70.00%	\$ 39,710	\$7,000	100.00%	\$56,200	\$56,729	\$8,500	\$65,229	\$29,605.99	\$94,835	MED-F
56			90.00%	\$ 38,370	\$7,000	100.00%	\$42,634	\$42,634	\$7,500	\$50,134	\$12,794.57	\$62,928	MED-S
57			100.00%	\$ 39,334	\$5,000	100.00%	\$39,334	\$39,334	\$4,500	\$43,834	\$12,794.57	\$56,629	MED-S
58			100.00%	\$ 39,334	\$5,000	100.00%	\$39,334	\$39,334	\$4,500	\$43,834	\$12,794.57	\$56,629	MED-S
59			100.00%	\$ 41,542	\$5,000	100.00%	\$41,013	\$41,542	\$7,500	\$49,042	\$29,605.99	\$78,648	MED-F
60							\$2,132,428	\$2,164,566					
61	\$82,480	\$124,926		935,919	\$71,800		\$4,264,857	\$4,329,132	\$139,320	\$2,303,886	\$792,874	\$3,096,760	
62	0.21	0.28		0.96	0.04						\$792,874	\$792,874	
63	\$108,075	\$144,099		1,005,423	41,893					\$2,375,600			

2020-21 Budget								
VILLAGE OF GREENPORT PARK DEBT 20/21								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 270,000		MARINA ELECTRIC UPGRADE	10/1/2020	\$ 30,000.00	\$ 4,425.00	\$ 34,425.00
1/22/2014					4/1/2021		\$ 4,050.00	\$ 4,050.00
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 925,000		MITCHELL PARK	8/1/2020	\$ 220,000.00	\$ 11,737.50	\$ 231,737.50
					2/1/2021		\$ 9,262.50	\$ 9,262.50
TOTAL	\$ 3,187,300	\$ 1,195,000		PARK DEBT		\$ 250,000.00	\$ 29,475.00	\$ 279,475.00

2020-21 Budget								
VILLAGE OF GREENPORT ROAD DEBT 20/21								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2020		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 100,000		SWEEPER	10/1/2020	\$ 10,000.00	\$ 1,650.00	\$ 11,650.00
1/22/2014					4/1/2021	\$ -	\$ 1,525.00	\$ 1,525.00
Bond	\$ 800,000	\$ 665,000		Road Improvements	8/15/2020	\$ 75,000.00	\$ 7,825.00	\$ 82,825.00
8/15/2017					2/15/2021	\$ -	\$ 7,028.13	\$ 7,028.13
TOTAL		\$ 765,000		ROAD		\$ 85,000.00	\$ 18,028.13	\$ 103,028.13

2020-21 Budget								
VILLAGE OF GREENPORT FIRE DEBT 20/21								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding	\$ 670,340	\$ 21,000		FIRE DEPARTMENT	8/1/2020	\$ 21,000	\$ 236.25	\$ 21,236.25
6/13/2012					2/1/2021		\$ -	\$ -
TOTAL	\$ 670,340	\$ 21,000		FIRE		\$ 21,000.00	\$ 236.25	\$ 21,236.25

2020-21 Budget								
VILLAGE OF GREENPORT ELECTRIC DEBT 20/21								
	ORIGINAL	OUTSTANDING			DUE			
BOND	AMOUNT	5/31/2019	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND-Ref								
2012	\$ 827,360	\$ 9,000		ELECTRIC SYSTEM	8/1/2020	\$ 9,000	\$ 101.25	\$ 9,101.25
					2/1/2021		\$ -	\$ -
Bond	\$ 2,895,000	\$ 2,510,000		ELECTRIC SYSTEM	10/1/2020	\$ 75,000	\$ 48,559.38	\$ 123,559.38
1/22/2014					4/1/2021		\$ 47,621.88	\$ 47,621.88
TOTAL	\$ 3,722,360	\$ 2,519,000		ELECTRIC-DEPT		\$ 84,000.00	\$ 96,282.51	\$ 180,282.51

2020-21 Budget								
VILLAGE OF GREENPORT GENERAL DEBT 20/21								
	ORIGINAL	OUTSTANDING			DUE			
BOND	AMOUNT	5/31/2019		DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 650,000	\$ 640,000		Land & Bldg Acq/Impvmts	8/15/2020	\$ 25,000	\$ 11,656.25	\$ 36,656.25
8/30/2018					2/15/2021		\$ 11,218.75	\$ 11,218.75
TOTAL	\$ 650,000	\$ 640,000		GENERAL		\$ 25,000.00	\$ 22,875.00	\$ 47,875.00

2020-21 Budget								
VILLAGE OF GREENPORT SEWER DEBT 20/21								
	ORIGINAL	OUTSTANDING			DUE			
BOND	AMOUNT	5/31/2019	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL DEBT
2002	\$ 932,525	\$ 66,000	4.6	SEWER UPGRADE	9/1/2020	\$ 66,000	\$ 1,723.00	\$ 67,723.00
NYSEFC				SEWER EFC	6/1/2020	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,420,800			12/1/2020	\$ 59,200		\$ 59,200.00
TOTAL	\$ 2,706,135	\$ 1,486,800		SEWER		\$ 125,200	\$ 1,723.00	\$ 126,923.00

TOTALS BONDS	\$ 590,200	\$ 168,620	\$ 758,820
TOTALS	\$ 590,200	\$ 168,620	\$ 758,820

Change of Assessment Notices
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr	Tax Code CYr	Residential Pct PYr	Residential Pct CYr	Total Assessed Value		Net Change
											Prior Year	Current Year	
473801	2.-1-15.1	Stirling Too LLC	1	1	20				0%	0%	\$5,400	\$7,700	+\$2,300
473801	2.-2-4	David Wanamaker	1	1	20				0%	0%	\$3,300	\$6,000	+\$2,700
473801	2.-2-24.1	Shane R. Hafer	1	1	20				0%	0%	\$9,000	\$8,300	-\$700
473801	2.-2-35	200 Atlantic Ave Realty LLC	1	1	20				0%	0%	\$7,700	\$9,400	+\$1,700
473801	2.-2-42	John Quinlan	1	1	20				0%	0%	\$2,800	\$3,700	+\$900
473801	2.-3-8.2	Wayne Turett Jessica Leighton	1	1	20				0%	0%	\$3,400	\$9,800	+\$6,400
473801	2.-3-15	Lisa Gillooly Tony Spiridakis	1	1	20				0%	0%	\$10,100	\$11,600	+\$1,500
473801	2.-4-23.3	Bruce A. Robertson Lynne A. VanAuken	1	1	20				0%	0%	\$2,200	\$2,900	+\$700
473801	2.-5-3	Lois G. Watkins Mikel Bancroft	1	1	20				0%	0%	\$4,800	\$4,200	-\$600
473801	2.-5-21	Margo Grib Vipin Bharathan	1	1	20				0%	0%	\$3,800	\$4,200	+\$400
473801	2.-6-4	Michael J. Butler Elizabeth A. Butler	1	1	20				0%	0%	\$5,100	\$4,700	-\$400
473801	2.-6-9	Carol Edwards	1	1	20				0%	0%	\$2,300	\$3,000	+\$700
473801	2.-6-17	David J. Wright Victoria B. Wright	1	1	20				0%	0%	\$2,700	\$3,700	+\$1,000
473801	2.-6-21	Decia C. Fates	1	1	20				0%	0%	\$1,900	\$2,100	+\$200
473801	2.-6-24	Tracey Winningham	1	1	20				0%	0%	\$3,600	\$4,000	+\$400
473801	2.-6-49.3	Patrick Brennan Cynthia Brennan	1	1	20				0%	0%	\$550	\$3,550	+\$3,000
473801	2.-6-50	Margaret McDonald Anthony McDonald	1	1	20				0%	0%	\$6,900	\$6,500	-\$400

Change of Assessment Notices
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr	Code CYr	Residential Pct PYr	Pct CYr	Total Assessed Value Prior Year	Current Year	Net Change
473801	3.-4-15	Michael Iwachiw	1	1	20				0%	0%	\$2,900	\$4,600	+\$1,700
473801	3.-4-36.3	145 Sterling Corp	1	1	20				0%	0%	\$6,900	\$8,300	+\$1,400
473801	3.-5-1.2	502 Carpenter LLC	1	1	20				0%	0%	\$4,000	\$5,000	+\$1,000
473801	3.-5-19.1	JEB Associates LLC	1	1	20				0%	0%	\$9,100	\$8,900	-\$200
473801	4.-1-28	David Walker Alicia Walker	1	1	20				0%	0%	\$3,900	\$4,400	+\$500
473801	4.-2-11	GP Land Development Inc	1	1	20				0%	0%	\$300	\$10,100	+\$9,800
473801	4.-2-12	John A. Watts Jennifer A. Jarosz	1	1	20				0%	0%	\$1,900	\$6,700	+\$4,800
473801	4.-2-14	GBP 437 2ND LLC	1	1	20				0%	0%	\$1,900	\$6,300	+\$4,400
473801	4.-2-15	GBP 431 2ND LLC	1	1	20				0%	0%	\$200	\$6,200	+\$6,000
473801	4.-2-34.1	GP Land Development Inc	1	1	20				0%	0%	\$400	\$5,500	+\$5,100
473801	4.-4-16	Meghan McMahon Gregory McMahon	1	1	20				0%	0%	\$3,000	\$3,300	+\$300
473801	4.-4-20	250 6th Ave Greenport Inc	1	1	20				0%	0%	\$4,100	\$5,500	+\$1,400
473801	4.-6-32	622 First St Gport Inc	1	1	20				0%	0%	\$5,300	\$2,600	-\$2,700
473801	4.-7-15	Sweigart 429 Main LLC	1	1	20				0%	0%	\$5,400	\$7,000	+\$1,600
473801	4.-8-1	William G. Kranker	1	1	20				0%	0%	\$5,900	\$4,900	-\$1,000
473801	4.-8-4	Ian B. Wile Rosalie Rung	1	1	20				0%	0%	\$3,300	\$4,800	+\$1,500
473801	4.-8-8	5th Ave Greenport LLC	1	1	20				0%	0%	\$2,700	\$6,100	+\$3,400

Change of Assessment Notices
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr CYr	Residential Pct PYr CYr	Total Assessed Value		Net Change
									Prior Year	Current Year	
473801	4.-8-11	George M. Agnew Linda E. Mugford	1	1	20			50% 50%	\$4,300	\$4,900	+\$600
473801	4.-9-12.2	Noah Schwartz Sunita Schwartz	1	1	20			0% 0%	\$2,400	\$3,300	+\$900
473801	4.-9-24.2	Winters P D Rev LT Tr	1	1	20			0% 0%	\$5,200	\$8,000	+\$2,800
473801	4.-10-11	211 Old Shipyard LLC	1	1	20			0% 0%	\$4,000	\$6,500	+\$2,500
473801	5.-2-6	Joseph Shanahan Kate Shanahan	1	1	20			0% 0%	\$5,900	\$6,500	+\$600
473801	5.-2-18.1	Cameron Brien Margaret Harwood	1	1	20			0% 0%	\$5,450	\$6,050	+\$600
473801	5.-4-5	Front & Third LLC	1	1	20			0% 0%	\$11,100	\$23,400	+\$12,300
473801	5.-4-39.7	Claudio Wm F Inc		1	20					\$50	+\$50
473801	5.-4-39.8	Claudio Wm F Inc		1	20					\$50	+\$50
473801	5.-4-39.9	Claudio Wm F Inc		1	20					\$50	+\$50
473801	6.-1-8	N F Housing Alliance	1	1	20			0% 0%	\$2,800	\$5,400	+\$2,600
473801	6.-1-11	514 Wiggins LLC	1	1	20			0% 0%	\$3,300	\$3,600	+\$300
473801	6.-2-20	Weiskopf Real Est Hldng LLC	1	1	20			0% 0%	\$3,200	\$3,900	+\$700
473801	6.-2-23.2	131 Third St Greenport Inc	1	1	20			0% 0%	\$7,800	\$8,400	+\$600
473801	6.-2-24	Theresa M. Sciubba Linda A. Parsons	1	1	20			0% 0%	\$3,800	\$5,400	+\$1,600
473801	6.-3-1	James Taylor Hillary H. Gulley	1	1	20			0% 0%	\$1,800	4300 \$6,000	+\$4,200
473801	6.-3-3	Maureen G. Caouette Ralph J. Caouette	1	1	20			0% 0%	\$7,600	\$6,500	3000 -\$1,100

Change of Assessment Notices
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr CYr	Residential Pct		Total Assessed Value		Net Change
								PYr	CYr	Prior Year	Current Year	
473801	6.-5-4	Althea M. Burns	1	1	20			0%	0%	\$3,900	\$4,400	+\$500
473801	6.-6-5	Martha S. Jones Paul Jones	1	1	20			0%	0%	\$2,500	\$3,900	+\$1,400
473801	7.-5-14	Kevin Stuessi Camilla Andersson	1	1	20			0%	0%	\$3,400	\$3,800	+\$400
Village Total -		Net Change: +\$90,450										
		Number of Parcels: 54										