VILLAGE OF GREENPORT
Est 1838
236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2020- 2021 TENTATIVE BUDGET

March 20, 2020

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR

RECEIVED
MAR 20 2020
VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

VILLAGE OF GREENPORT
2020-2021 TENTATIVE BUDGET
GENERAL FUND

GENERAL FUND APPROPRIATIONS		$ 4,600,558
REVENUES:		
	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	$ 3,474,516
	SPECIAL ASSESSMENT - BID	$ 50,490
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%
2020-2021 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW		*$ 1,075,552*
APPROPRIATIONS ABOVE LEVY FROM PERMITTED TAX LIMIT 2020-2021		*$ -*

	ASSESSED VALUATION	TAX RATE 2019-2020 Per $100 of Assessed Valuation
2019-2020	$ 5,150,887	$19.94

		TAX RATE 2020-2021 Per $100 of Assessed Valuation
2020-2021	$ 5,256,682	$20.46

Tax Rate Change 2.61%

VILLAGE OF GREENPORT
2020-2021 TENTATIVE BUDGET
BUDGET SUMMARY

BUDGETED APPROPRIATIONS	2019-2020	2020-2021
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	$ 10,618,602	$ 10,604,940
INCREASE/ DECREASE SPENDING		*$ (13,662)*
% SPENDING INCREASE/ DECREASE		*-0.1287%*

Tax Cap Form

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2020	$1,077,490
Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
Tax Base Growth Factor	1.0131
PILOTs Receivable FYE 2020	$118,600
Tort Exclusion Amount Claimed in FYE 2020	$0
Allowable Levy Growth Factor	1.0178
PILOTs Receivable FYE 2021	$118,600
Available Carryover from FYE 2020	$12,895
Tax Levy Limit Before Adjustments/Exclusions	**$1,126,042**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$1,126,042**
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$1,126,042**

Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
* FYE 2021 Proposed Levy, Net of Reserve	---
Difference Between Tax Levy Limit and Proposed Levy	**$1,126,042**
* Do you plan to override the Tax Cap for FYE 2021 ?	---

History

Date and Time	Status Changed To	User
04/25/2019 9:43:42 AM	Unsubmitted	Robert Brandt

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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	15,446.21	0.00
Total Item 0268 INSURANCE RECOVERIES		**(3,697.46)**	**(4,988.13)**	**(2,954.58)**	**0.00**	**0.00**	**(15,446.21)**	**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
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)**
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
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)**
A.1012 TAX PENALTY WATER & SEWER		2,434.91	2,727.21	6,455.52	59,000.00	59,000.00	3,975.72	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)**	**(3,975.72)**	**(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	9,141.16	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)**	**(9,141.16)**	**(9,900.00)**
A.1113 PARKING VIOLATIONS		64,104.00	82,625.00	80,077.05	98,000.00	98,000.00	65,473.50	90,000.00
Total Item 1113 PARKING ENFORCEMENT		**(64,104.00)**	**(82,625.00)**	**(80,077.05)**	**(98,000.00)**	**(98,000.00)**	**(65,473.50)**	**(90,000.00)**

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund A **GENERAL FUND**							
Type R **Revenue**							
A.1235 CHARGES FOR TAX ADVERTISEMENTS	90.00	265.10	(128.56)	300.00	300.00	32.00	300.00
Total Item 1235 CHARGES FOR TAX ADVERTISEMENTS	**(90.00)**	**(265.10)**	**128.56**	**(300.00)**	**(300.00)**	**(32.00)**	**(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
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)**
A.1601 PUBLIC HEALTH FEE COLLECTION	7,133.00	5,036.00	3,883.00	6,000.00	6,000.00	3,030.00	6,000.00
Total Item 1601 PUBLIC HEALTH FEES	**(7,133.00)**	**(5,036.00)**	**(3,883.00)**	**(6,000.00)**	**(6,000.00)**	**(3,030.00)**	**(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
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)**
A.2002 MARINA REVENUE	596,477.23	611,515.71	607,503.97	623,000.00	623,000.00	564,091.95	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)**	**(564,091.95)**	**(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
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)**

VILLAGE OF GREENPORT

Budget Preparation Publication

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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	186,886.95	210,000.00
Total Item 2012 RECREATION CONCESSIONS	**(204,100.90)**	**(207,756.71)**	**(203,899.66)**	**(208,000.00)**	**(208,000.00)**	**(186,886.95)**	**(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
Total Item 2013 RECREATION CONCESSIONS	**(519.00)**	**(1,068.00)**	**(889.00)**	**(1,000.00)**	**(1,000.00)**	**(295.00)**	**(1,000.00)**
A.2071 FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Total Item 2071 FRIENDS OF 5TH STREET PARK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**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
Total Item 2110 ZONING FEES	**(11,960.99)**	**(1,400.00)**	**(300.00)**	**(6,000.00)**	**(6,000.00)**	**(800.00)**	**(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
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)**
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
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)**

VILLAGE OF GREENPORT
Budget Preparation Publication

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Fund A **GENERAL FUND**							
Type R **Revenue**							
A.2262 FIRE PROT SVC FOR OTHER GOVNMT	696,080.00	819,334.00	819,607.00	810,626.00	810,626.00	0.00	811,166.00
Total Item 2262 FIRE PROT SVC FOR OTHER GOVNMT	**(696,080.00)**	**(819,334.00)**	**(819,607.00)**	**(810,626.00)**	**(810,626.00)**	**0.00**	**(811,166.00)**
A.2306 ROAD FEES	1,700.00	5,125.00	1,450.00	3,500.00	3,500.00	150.00	3,500.00
Total Item 2306 ROAD FEES	**(1,700.00)**	**(5,125.00)**	**(1,450.00)**	**(3,500.00)**	**(3,500.00)**	**(150.00)**	**(3,500.00)**
A.2401 INTEREST EARNINGS	3,282.86	2,322.47	1,868.33	2,100.00	2,100.00	1,043.54	1,500.00
Total Item 2401 INTEREST EARNINGS	**(3,282.86)**	**(2,322.47)**	**(1,868.33)**	**(2,100.00)**	**(2,100.00)**	**(1,043.54)**	**(1,500.00)**
A.2410 RENTAL OF REAL PROPERTY	895,906.00	895,325.59	910,672.07	884,000.00	884,000.00	774,720.28	909,808.00
A.2410.101 RENTAL PROPERTY PERMIT FEE..	600.00	2,000.00	2,750.00	0.00	0.00	15,830.00	6,500.00
Total Item 2410 RENTAL OF REAL PROPERTY	**(896,506.00)**	**(897,325.59)**	**(913,422.07)**	**(884,000.00)**	**(884,000.00)**	**(790,550.28)**	**(916,308.00)**
A.2414.003 PUMPOUT BOAT FEES..	6,330.18	9,184.87	8,899.32	7,200.00	7,200.00	3,306.00	9,000.00
Total Item 2414 PUMPOUT BOAT FEES	**(6,330.18)**	**(9,184.87)**	**(8,899.32)**	**(7,200.00)**	**(7,200.00)**	**(3,306.00)**	**(9,000.00)**
A.2415.003 MOORING FEES..	64,667.11	58,424.05	56,623.90	58,000.00	58,000.00	50,400.00	58,000.00
Total Item 2415							

VILLAGE OF GREENPORT

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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)**
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
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)**
A.2501 BUSINESS & OCCUPTNL LICENSES	310.00	315.00	3,879.80	282.00	282.00	1,109.60	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)**
A.2590 BUILDING PERMITS	45,797.87	47,718.23	71,723.52	50,000.00	50,000.00	38,939.54	45,000.00
Total Item 2590 **BUILDING PERMITS**	**(45,797.87)**	**(47,718.23)**	**(71,723.52)**	**(50,000.00)**	**(50,000.00)**	**(38,939.54)**	**(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	14,275.00	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)**	**(14,275.00)**	**(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
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)**
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
Total Item 2770 **OTHER UNCLASSIFIED REVENUE**							

VILLAGE OF GREENPORT

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Account Description		2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund A	GENERAL FUND							
Type R	Revenue							
		(9,156.76)	**(1,387,640.14)**	**(1,170.51)**	**(7,500.00)**	**(7,500.00)**	**(411.06)**	**(7,500.00)**
A.2778 RENT - RAILROAD DOCK		9,764.00	14,998.00	14,090.70	15,000.00	15,000.00	13,490.70	15,000.00
Total Item 2778 RENT - RAILROAD DOCK		**(9,764.00)**	**(14,998.00)**	**(14,090.70)**	**(15,000.00)**	**(15,000.00)**	**(13,490.70)**	**(15,000.00)**
A.2802 COMMUNITY DEVLPMNT REIMBURSEMENT		102,275.85	99,775.13	102,765.04	90,800.00	90,800.00	87,231.66	116,622.00
Total Item 2802 COMMUNITY DEVLPMNT REIMBURSEMENT		**(102,275.85)**	**(99,775.13)**	**(102,765.04)**	**(90,800.00)**	**(90,800.00)**	**(87,231.66)**	**(116,622.00)**
A.2814 RECEIPT IN LIEU OF TAXES		87,999.96	87,999.96	87,999.96	88,000.00	88,000.00	65,999.97	88,000.00
Total Item 2814 RECEIPT IN LIEU OF TAXES		**(87,999.96)**	**(87,999.96)**	**(87,999.96)**	**(88,000.00)**	**(88,000.00)**	**(65,999.97)**	**(88,000.00)**
A.2815 RECEIPT IN LIEU OF TAXES - SEWER & WATER		30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	22,950.00	30,600.00
Total Item 2815 TRANSFER FROM SEWER & WATER		**(30,600.00)**	**(30,600.00)**	**(30,600.00)**	**(30,600.00)**	**(30,600.00)**	**(22,950.00)**	**(30,600.00)**
A.2819 TRANSFER FROM RESERVE		0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
Total Item 2819 TRANSFER FROM RESERVE		**0.00**	**0.00**	**0.00**	**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**
A.2820.003 REC CENTER REV..		56,886.00	44,436.00	42,437.00	55,000.00	55,000.00	38,967.97	45,000.00
A.2820.200								

VILLAGE OF GREENPORT
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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
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)**
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
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)**
A.3001 STATE AID-REVENUE SHARING	29,427.00	29,427.00	29,427.00	0.00	0.00	0.00	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)**
A.3005 STATE MORTGAGE TAX AID	31,791.72	34,718.92	31,747.00	27,000.00	27,000.00	26,238.83	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)**	**(26,238.83)**	**(30,000.00)**
A.3089 STATE AID - OTHER	2,344.00	2,114.00	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**
A.3501 CHIPS	118,035.92	80,904.91	0.00	52,855.00	52,855.00	52,855.88	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)**

VILLAGE OF GREENPORT
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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
Total Item 3905 TRANS-RESERVES	**0.00**	**0.00**	**0.00**	**(180,000.00)**	**(180,000.00)**	**0.00**	**0.00**
A.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	152,050.00	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
Total Item 5990 APPROPRIATED FUND BALANCE	**(296,550.00)**	**0.00**	**0.00**	**0.00**	**(794,579.47)**	**0.00**	**0.00**
Total Type R Revenue	**(4,693,840.90)**	**(5,818,311.48)**	**(4,378,489.01)**	**(4,850,653.00)**	**(5,645,232.47)**	**(3,401,195.19)**	**(4,600,558.00)**

Date Prepared: 03/20/2020 10:29 AM
Report Date: 03/20/2020
Account Table: BUDGET
Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Prepared By: STEPHEN

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
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
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
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**
A.1010.100 BOARD OF TRUSTEES.PERSONNEL SERVICES	14,241.64	13,973.94	13,928.33	14,600.00	14,600.00	9,131.31	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	5,800.00	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
Total Item 1010 **BOARD OF TRUSTEES**	**46,702.85**	**49,129.06**	**44,589.60**	**43,600.00**	**44,399.99**	**38,931.11**	**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	17,300.00	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
Total Item 1113 **PARKING ENFORCEMENT**	**40,903.12**	**77,956.34**	**22,180.87**	**35,300.00**	**35,300.00**	**22,959.50**	**38,800.00**
A.1210.100 MAYOR.PERSONNEL SERVICES	6,715.31	9,034.52	9,104.51	9,415.00	9,415.00	6,992.23	9,400.00
A.1210.400 MAYOR.CONTR EXP..	3,595.58	3,808.24	2,319.99	3,000.00	3,800.01	2,381.82	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
Total Item 1210 **MAYOR**	**56,210.89**	**58,742.76**	**61,914.50**	**62,905.00**	**63,705.01**	**58,358.10**	**62,890.00**

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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
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**
A.1325.100 TREASURER.PERSONNEL SERVICES	46,873.91	49,749.73	49,852.09	56,400.00	56,400.00	39,869.98	49,200.00
A.1325.200 TREASURER.EQUIPMENT	1,999.91	1,916.80	1,952.00	2,000.00	2,048.00	927.77	1,000.00
A.1325.400 TREASURER.CONTR EXP..	5,135.00	5,588.86	4,234.50	4,000.00	5,005.50	4,917.95	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
Total Item 1325 TREASURER	**55,583.82**	**60,755.39**	**61,038.59**	**67,400.00**	**68,453.50**	**49,869.45**	**58,200.00**
A.1362.400 TAX ADV EXP..	300.00	0.00	300.00	300.00	300.00	103.28	300.00
Total Item 1362 TAX ADV	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	**103.28**	**300.00**
A.1410.100 CLERK.PERSONNEL SERVICES	66,396.48	74,461.28	76,462.64	88,131.00	88,131.00	61,508.10	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
A.1410.400 CLERK.CONTR EXP..	5,000.00	5,250.61	5,592.64	4,000.00	4,007.36	3,819.77	3,000.00
Total Item 1410 CLERK	**73,383.16**	**88,320.23**	**82,935.79**	**94,131.00**	**95,138.36**	**68,339.02**	**86,000.00**
A.1420.400 LAW.CONTR EXP..	70,411.25	76,993.82	66,202.70	68,000.00	68,120.00	68,144.56	66,000.00

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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
Total Item 1420 LAW		**96,757.61**	**101,178.85**	**95,577.70**	**92,000.00**	**92,120.00**	**96,083.91**	**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
Total Item 1450 ELECTION		**6,000.00**	**0.00**	**11,297.42**	**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	3,610.08	12,000.00
A.1620.400 BUILDING CONTR EXP..		17,230.00	15,688.98	17,016.51	21,000.00	21,040.00	19,395.76	13,600.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..		11,250.11	7,744.01	7,667.74	7,800.00	7,800.00	4,591.48	7,800.00
Total Item 1620 VILLAGE BUILDINGS		**35,429.20**	**39,510.71**	**32,912.50**	**36,800.00**	**36,840.00**	**27,597.32**	**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
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**
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
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**

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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
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**
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
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	5,225.00	5,750.00	6,146.22	6,100.00	6,100.00	3,411.52	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
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
Total Item 1910 UNALLOCATED INSURANCE	**85,034.00**	**93,750.00**	**95,502.36**	**102,800.00**	**102,800.00**	**98,571.52**	**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
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**
A.1990.400 CONTINGENT ACCOUNT..	0.00	0.00	0.00	15,000.00	15,000.00	0.00	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**
A.3410.100 FIRE.PERSONNEL SERVICES	12,519.50	11,516.75	11,817.75	13,400.00	13,400.00	8,022.00	13,300.00
A.3410.200 FIRE DEPT.EQUIPMENT	393,434.89	184,022.84	128,057.58	170,000.00	833,649.47	810,298.10	100,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	8,850.49	4,059.03	8,696.48	15,000.00	21,199.21	7,280.97	16,000.00

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund A **GENERAL FUND**							
Type E **Expense**							
A.3410.402 FIREFIGHTER TRAINING..	3,491.00	1,198.48	2,769.43	5,000.00	5,000.00	2,009.85	5,000.00
A.3410.403 FIRE.UNIFORMS..	6,912.15	8,391.80	904.45	14,000.00	25,785.71	16,090.26	16,000.00
A.3410.404 FIRE.FUEL OIL..	19,634.54	21,000.00	22,000.00	22,000.00	22,000.00	15,427.04	22,000.00
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	21,375.54	9,590.37	15,486.09	20,000.00	24,441.07	11,714.76	20,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	54,267.52	51,344.99	40,646.47	200,000.00	358,835.36	234,416.84	245,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	1,042.50	4,934.76	2,219.19	7,500.00	12,070.36	4,570.36	8,290.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	34,975.26	41,601.08	41,000.00	41,000.00	41,000.00	21,746.95	42,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	21,297.13	21,829.98	23,173.07	23,500.00	23,500.00	16,077.68	23,500.00
A.3410.422 FIRE.OFFICE EXPENSE..	7,522.88	10,000.00	7,504.01	7,000.00	7,000.00	6,383.26	7,210.00
A.3410.430 FIRE.AUTO INSURANCE..	34,514.93	36,457.71	38,289.99	43,900.00	43,900.00	43,900.00	47,450.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	24,331.50	24,905.00	26,084.00	28,200.00	28,200.00	28,200.00	30,500.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	52,482.62	46,109.64	59,770.00	35,190.00	35,190.00	36,116.48	38,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	393.75	547.40	467.21	1,500.00	15,750.00	17,534.37	1,500.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	9,283.74	9,982.01	10,480.20	11,800.00	11,800.00	8,585.74	11,800.00
A.3410.448 FIRE FIGHTER MEMORIAL..	847.94	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
A.3410.449 FIRE.FICA..	0.00	0.00	0.00	4,090.00	4,129.29	39.29	4,000.00
A.3410.450 FIRE.MISC EXPENSE..	9,942.26	11,943.86	11,963.42	12,824.00	9,524.00	9,323.78	13,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	14,086.50	14,067.00	13,332.00	14,543.00	14,543.00	10,123.50	14,250.00
A.3410.452							

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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	5,537.06	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
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
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
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	25,198.97	25,718.36	25,000.00	25,000.00	25,000.00	22,008.36	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
A.3410.458 FIRE.MEDICAL EXAMS..	24,931.99	22,296.39	16,353.23	26,250.00	26,250.00	11,802.30	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
A.3410.460 FIRE.ANTIQUE ACQUISITION..	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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
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
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
Total Item 3410 FIRE	**1,273,022.29**	**932,968.08**	**791,153.98**	**1,214,788.00**	**2,069,258.47**	**1,734,198.18**	**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	24,169.77	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	2,761.78	3,000.00
Total Item 3620 SAFETY INSPECTION	**65,265.20**	**67,769.25**	**39,380.78**	**123,200.00**	**123,200.00**	**26,931.55**	**43,900.00**

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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	5,690.01	8,150.00
Total Item 4020 REGISTRAR	**6,906.21**	**6,967.77**	**7,234.81**	**7,900.00**	**7,900.00**	**5,690.01**	**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	345,246.67	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	7,642.92	7,850.00
A.5110.200 STREET MAINT.EQUIPMENT	18,598.28	12,308.21	11,992.39	9,000.00	16,500.00	16,077.47	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
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
A.5110.405 ROAD MARKINGS/SIGNS..	6,528.54	3,897.67	3,992.07	3,000.00	3,000.00	1,451.50	3,000.00
A.5110.406 SIDEWALKS/CURBS..	14,764.69	10,000.00	9,999.85	8,000.00	8,000.00	3,258.76	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
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	7,110.10	7,933.25	6,803.20	7,000.00	7,046.60	4,051.44	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	721.97	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
A.5110.411 MAINTENANCE OF EQUIPMENT..	10,158.10	10,857.75	10,000.00	7,500.00	20,000.00	17,813.58	7,500.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	9,114.08	10,005.74	9,982.38	7,500.00	7,500.00	4,441.09	6,000.00
A.5110.413 TRASH/RECYCLE..	16,805.29	16,579.57	18,833.39	24,000.00	24,995.00	18,744.36	24,000.00
A.5110.414 GAS/FUEL..	14,500.19	10,500.00	12,000.00	12,000.00	12,000.00	12,299.39	14,000.00
A.5110.415							

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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
A.5110.416 VILLAGE IMPROVEMENTS..	3,129.46	11,162.64	1,999.65	2,000.00	2,000.00	1,579.37	2,000.00
A.5110.420 ELECTRICITY..	2,578.12	4,339.03	4,991.81	4,000.00	4,000.00	4,223.54	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
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
A.5110.432 PERMA INSCE. WORKERS COMP..	34,775.67	41,756.04	38,300.96	33,300.00	33,300.00	29,902.24	35,970.00
A.5110.450 MISC EXPENSE..	8,950.47	24,145.40	8,417.90	7,000.00	14,435.80	6,978.19	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
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
Total Item 5110 STREET MAINT	**649,413.65**	**716,451.70**	**671,152.23**	**776,375.00**	**816,595.85**	**603,970.56**	**703,375.00**
A.5182.400 STREET LIGHTS..	56,339.72	60,638.72	61,642.97	60,500.00	60,500.00	47,181.28	60,000.00
Total Item 5182 STREET LIGHTS	**56,339.72**	**60,638.72**	**61,642.97**	**60,500.00**	**60,500.00**	**47,181.28**	**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	19,202.08	24,500.00
A.7020.400 ELECTRIC SERVICE RECREATION	8,520.34	10,789.55	10,511.22	10,000.00	10,000.00	9,856.88	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
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	3,500.00	1,099.36	2,099.61	2,000.00	2,000.00	1,257.32	1,500.00

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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	2,020.37	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	17,146.92	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
Total Item 7020 RECREATIONAL ADMINISTRATION	**64,782.63**	**74,921.08**	**77,253.00**	**70,600.00**	**70,744.64**	**54,483.57**	**72,500.00**
A.7110.101 PARKS..RECREATION PERSONNEL	7,285.77	6,103.94	20,407.52	21,000.00	21,000.00	12,078.30	34,900.00
A.7110.400 PARKS..	30.72	4,053.68	5,262.48	4,000.00	4,010.04	4,798.46	4,000.00
A.7110.401 PARKS EXPENSE RECREATION	32,718.44	34,341.88	30,227.47	28,000.00	28,147.93	27,630.56	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
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
Total Item 7110 PARKS	**48,234.93**	**46,493.12**	**60,175.78**	**57,800.00**	**59,566.97**	**46,308.90**	**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	96,762.27	119,800.00
A.7120.401 RECREATION CENTER EXPENSE	33,581.90	35,614.66	35,733.99	32,000.00	32,879.45	28,219.43	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
Total Item 7120 RECREATION CENTER	**139,662.98**	**149,622.31**	**132,198.41**	**140,500.00**	**141,534.45**	**127,493.46**	**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

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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**
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
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**
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	20,559.97	18,131.46	16,876.15	10,500.00	10,500.00	5,368.72	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	30,385.96	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
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	**57,963.90**	**50,211.71**	**53,092.21**	**45,000.00**	**45,133.53**	**38,213.18**	**47,700.00**
A.7230.101 MITCHELL MARINA PERSONNEL	105,582.15	141,240.73	181,605.75	163,909.00	163,909.00	165,558.72	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	28,941.14	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	20,242.19	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	11,126.60	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	48,861.63	51,000.00
Total Item 7230 HARBOR DEPT	**206,896.28**	**261,548.47**	**331,510.56**	**270,709.00**	**276,940.22**	**274,730.28**	**317,000.00**
A.7231.100							

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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
A.7231.400 DOCKS CONTRACTUAL EXP	1,961.95	963.72	18,960.00	1,200.00	1,200.00	0.00	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
A.7231.422 DOCKS UTILITIES	3,519.06	3,100.28	3,760.92	3,600.00	1,700.00	3,527.96	4,000.00
Total Item 7231 DOCKS	**18,805.91**	**44,002.26**	**40,059.36**	**14,800.00**	**13,000.00**	**13,527.41**	**10,000.00**
A.7311.101 ICE RINK LABOR	57,449.60	53,591.08	52,385.61	46,000.00	46,000.00	22,911.50	40,000.00
A.7311.400 ICE RINK EXPENSE	64,588.78	54,121.20	43,647.85	15,000.00	15,005.08	37,070.25	13,000.00
Total Item 7311 RECREATION	**122,038.38**	**107,712.28**	**96,033.46**	**61,000.00**	**61,005.08**	**59,981.75**	**53,000.00**
A.7312.100 CAROUSEL PERSONNEL SERVICES	97,211.65	85,852.75	92,948.08	82,000.00	82,000.00	70,466.77	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
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
Total Item 7312 ARTS & CULTURE	**148,883.95**	**129,432.90**	**120,029.50**	**109,500.00**	**109,590.13**	**91,508.83**	**111,600.00**
A.7313.400 CAMERA OBSCURA..	425.91	0.00	400.00	500.00	600.00	0.00	500.00
Total Item 7313 CAMERA OBSCURA	**425.91**	**0.00**	**400.00**	**500.00**	**600.00**	**0.00**	**500.00**

Date Prepared: 03/20/2020 10:29 AM
Report Date: 03/20/2020
Account Table: BUDGET
Alt. Sort Table:

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Prepared

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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	199.42	0.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	37.48	149.16	149.16	400.00	400.00	124.30	400.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	1,809.17	2,498.86	2,246.76	2,500.00	2,500.00	1,713.49	3,000.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	15.36	679.62	0.00	700.00	700.00	0.00	700.00
Total Item 7520 HISTORICAL PROPERTY	**4,935.25**	**3,327.64**	**2,395.92**	**3,600.00**	**3,600.00**	**2,037.21**	**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	1,571.47	3,000.00
Total Item 7550 CELEBRATIONS	**5,541.93**	**3,169.91**	**2,788.81**	**3,000.00**	**3,677.68**	**1,571.47**	**3,000.00**
A.8010.100 ZONING.PERSONNEL SERVICES	13,009.15	15,973.23	6,615.93	16,900.00	16,900.00	5,747.45	8,900.00
A.8010.400 ZONING CONTRACTUAL EXP..	17,629.17	14,994.25	24,092.84	14,000.00	14,075.16	5,243.78	10,000.00
Total Item 8010 ZONING	**30,638.32**	**30,967.48**	**30,708.77**	**30,900.00**	**30,975.16**	**10,991.23**	**18,900.00**
A.8020.100 PLANNING.PERSONNEL SERVICES	7,451.38	10,089.00	6,817.74	16,900.00	16,900.00	5,651.92	8,900.00
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	28,584.32	23,000.00	31,728.06	20,000.00	20,003.33	25,011.10	20,000.00
Total Item 8020 PLANNING	**36,035.70**	**33,089.00**	**38,545.80**	**36,900.00**	**36,903.33**	**30,663.02**	**28,900.00**
A.8030.400							

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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
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**
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
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**
A.8510.200 HISTORIC PRESERVATION COMM.	2,200.00	3,503.45	7,682.14	7,700.00	7,700.00	5,749.38	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
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
Total Item 8510 COMMUNITY BEAUTIFICATION	**15,333.47**	**4,837.11**	**21,217.14**	**22,700.00**	**24,890.02**	**12,259.40**	**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	43,601.85	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	1,951.20	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	26,825.42	28,750.00
Total Item 8620 COMM DEV	**82,085.64**	**83,924.99**	**88,444.74**	**93,500.00**	**93,500.00**	**72,378.47**	**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
Total Item 8745							

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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**
A.8810.100 GREENHILL CEMETERY	0.00	(223.52)	170.00	3,000.00	3,000.00	0.00	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**
A.8843.900 TRANSFER TO CAPITAL..	323,875.00	809,610.00	311,000.00	0.00	122,200.00	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**
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
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**
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	90,310.00	95,793.53	91,026.38	90,000.00	90,000.00	83,780.98	54,000.00
A.9030.801 MTA TAX EXPENSE..	3,595.10	3,727.48	3,709.37	4,200.00	4,200.00	2,802.74	2,400.00
Total Item 9030 SOCIAL SECURITY	**93,905.10**	**99,521.01**	**94,735.75**	**94,200.00**	**94,200.00**	**86,583.72**	**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	8,320.80	9,950.00
Total Item 9040 WORKERS COMPENSATION	**11,612.49**	**11,619.24**	**12,968.76**	**9,200.00**	**9,200.00**	**8,320.80**	**9,950.00**
A.9050.800							

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Fund A GENERAL FUND							
Type E Expense							
A.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,954.32	2,793.47	2,000.00	2,000.00	5,062.78	2,000.00
Total Item 9050 UNEMPLOYMENT INSURANCE	**0.00**	**1,954.32**	**2,793.47**	**2,000.00**	**2,000.00**	**5,062.78**	**2,000.00**
A.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	383,038.86	425,972.00	462,711.16	475,000.00	475,000.00	359,081.46	412,400.00
Total Item 9060 HOSP & MEDICAL INS	**383,038.86**	**425,972.00**	**462,711.16**	**475,000.00**	**475,000.00**	**359,081.46**	**412,400.00**
A.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	24,461.59	32,565.59	32,605.70	34,200.00	34,200.00	24,602.78	30,290.00
Total Item 9061 EMPLOYEE DENTAL & VISION	**24,461.59**	**32,565.59**	**32,605.70**	**34,200.00**	**34,200.00**	**24,602.78**	**30,290.00**
A.9710.660 SERIAL BONDS..	315,000.00	325,000.00	240,000.00	10,000.00	10,000.00	10,000.00	25,000.00
A.9710.661 BOND PRINCIPAL REC	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
A.9710.670 BOND INTEREST..	56,556.25	49,868.75	72,520.13	54,205.00	54,205.00	54,204.69	40,904.00
A.9710.671 BOND INTEREST REC	0.00	0.00	0.00	35,040.00	35,040.00	35,037.50	29,475.00
Total Item 9710 SERIAL BONDS	**371,556.25**	**374,868.75**	**312,520.13**	**349,245.00**	**349,245.00**	**349,242.19**	**345,379.00**
A.9730.680 BOND ANTICIPATION NOTES.LOSAP INTEREST	0.00	(143,131.00)	(48,817.00)	0.00	0.00	0.00	0.00
Total Item 9730							

Account Description		2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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
Total Type E Expense		4,927,340.35	5,172,419.06	4,528,868.17	4,850,653.00	5,882,252.42	4,726,274.32	4,600,558.00
Total Fund A GENERAL FUND		233,499.45	(645,892.42)	150,379.16	0.00	237,019.95	1,325,079.13	0.00

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Fund E **ELECTRIC FUND**							
Type R **Revenue**							
E.0268 INSURANCE RECOVERIES	0.00	1,783.75	0.00	0.00	0.00	0.00	0.00
Total Item 0268 INSURANCE RECOVERIES	**0.00**	**(1,783.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E.0442 INTEREST INCOME	172.99	161.12	170.11	160.00	160.00	110.76	160.00
E.0442.300 INTEREST - DEPRECIATION ACCT..	1,159.53	1,121.92	993.56	900.00	900.00	832.21	900.00
Total Item 0442 INTEREST - DEPRECIATION ACCT	**(1,332.52)**	**(1,283.04)**	**(1,163.67)**	**(1,060.00)**	**(1,060.00)**	**(942.97)**	**(1,060.00)**
E.0601.100 RESIDENTIAL SALES..	1,196,666.53	1,272,217.93	1,293,926.75	1,280,000.00	1,280,000.00	1,029,594.81	1,300,000.00
E.0601.200 HOT WATER SALES..	2,289.04	2,446.34	2,099.63	2,300.00	2,300.00	1,639.28	2,300.00
E.0601.300 ALL ELECTRIC SALES..	343,231.93	404,317.21	384,110.29	330,000.00	330,000.00	292,059.29	330,000.00
E.0601.400 CABLE RENT..	4,888.40	2,444.20	2,444.20	4,889.00	4,889.00	4,888.40	4,889.00
Total Item 0601 SALES	**(1,547,075.90)**	**(1,681,425.68)**	**(1,682,580.87)**	**(1,617,189.00)**	**(1,617,189.00)**	**(1,328,181.78)**	**(1,637,189.00)**
E.0602 COMMERCIAL SALES	1,274,119.60	1,298,626.96	1,274,068.84	1,300,000.00	1,300,000.00	1,056,682.27	1,310,000.00
Total Item 0602 COMMERCIAL SALES	**(1,274,119.60)**	**(1,298,626.96)**	**(1,274,068.84)**	**(1,300,000.00)**	**(1,300,000.00)**	**(1,056,682.27)**	**(1,310,000.00)**
E.0603 DEMAND CL #3	390,527.12	460,048.61	418,470.79	400,000.00	400,000.00	339,773.77	401,000.00
Total Item 0603 DEMAND CL #3							

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Fund E ELECTRIC FUND							
Type R Revenue							
	(390,527.12)	**(460,048.61)**	**(418,470.79)**	**(400,000.00)**	**(400,000.00)**	**(339,773.77)**	**(401,000.00)**
E.0604 VILLAGE STR LIGHT SALES	55,794.02	60,236.84	59,008.52	60,500.00	60,500.00	45,152.17	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)**	**(45,152.17)**	**(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	5,718.44	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)**	**(5,718.44)**	**(6,000.00)**
E.0606.100 OPERATING MUNICIPALITY SALES..	64,416.51	107,374.24	117,396.88	110,000.00	110,000.00	101,254.84	110,000.00
E.0606.200 WATER DEPARTMENT SALES..	706.77	351.18	298.32	300.00	300.00	223.74	300.00
E.0606.300 SEWER DEPARTMENT SALES..	99,249.58	109,803.88	113,504.03	104,800.00	104,800.00	82,720.15	104,500.00
Total Item 0606 OPERATING MUNICIPALITY SALES	**(164,372.86)**	**(217,529.30)**	**(231,199.23)**	**(215,100.00)**	**(215,100.00)**	**(184,198.73)**	**(214,800.00)**
E.0607 TRAFFIC LIGHT SALES	1,926.75	2,024.67	2,054.52	1,800.00	1,800.00	1,590.95	1,800.00
Total Item 0607 TRAFFIC LIGHT SALES	**(1,926.75)**	**(2,024.67)**	**(2,054.52)**	**(1,800.00)**	**(1,800.00)**	**(1,590.95)**	**(1,800.00)**
E.0610 CONTRACT STREET LIGHTING SALES	8,104.56	8,008.56	7,467.74	7,100.00	7,100.00	5,136.32	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	2,031.08	2,100.00
E.0610.200 RECONNECTION FEES..	1,215.00	4,348.00	2,700.00	1,000.00	1,000.00	1,500.00	1,300.00

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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)**	**(8,667.40)**	**(10,500.00)**
E.0622 MISC REVENUE		1,293.75	276.53	204.18	1,000.00	1,000.00	2,239.73	1,000.00
E.0622.100 LATE CHARGE PENALTY..		32,519.19	36,237.39	23,979.66	19,000.00	19,000.00	15,885.91	19,000.00
Total Item 0622 MISC REVENUE		**(33,812.94)**	**(36,513.92)**	**(24,183.84)**	**(20,000.00)**	**(20,000.00)**	**(18,125.64)**	**(20,000.00)**
E.5990 APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	109,285.00	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**
Total Type R Revenue		**(3,487,455.05)**	**(3,781,741.43)**	**(3,712,608.04)**	**(3,632,449.00)**	**(3,741,734.00)**	**(2,989,034.12)**	**(3,662,349.00)**

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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	6,106.24	7,266.00
Total Item 0123 MATERIALS & SUPPLIES		**8,730.80**	**25,944.10**	**9,114.57**	**10,000.00**	**10,395.69**	**6,106.24**	**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
Total Item 0201 INTERFUND PRINCIPAL		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
E.0312 STRUCTURES		0.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00
Total Item 0312 STRUCTURES		**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**2,000.00**
E.0342 MAJOR ENGINE REPAIRS		293,289.85	(0.32)	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**
E.0344 ACCESSORY ELECTRIC EQUIPMENT		0.00	0.00	9,968.90	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**
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
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**

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund E **ELECTRIC FUND**							
Type E **Expense**							
E.0352 TRANSM SUBSTATION EQUIPMENT	0.00	0.00	18,120.00	0.00	29,380.00	15,855.00	0.00
E.0352.205 TRANSM SUBSTATION EQUIPMENT..	710,213.77	1,072,583.82	0.00	0.00	0.00	0.00	0.00
Total Item 0352 TRANSM SUBSTATION EQUIPMENT	**710,213.77**	**1,072,583.82**	**18,120.00**	**0.00**	**29,380.00**	**15,855.00**	**0.00**
E.0354 INST/REPL TRANSM UNDERGROUND C	453.03	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0354 INST/REPL TRANSM UNDERGROUND C	**453.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E.0358 POLES & FIXTURES	6,886.61	12,798.68	8,060.25	8,000.00	8,000.00	6,069.07	5,000.00
Total Item 0358 POLES & FIXTURES	**6,886.61**	**12,798.68**	**8,060.25**	**8,000.00**	**8,000.00**	**6,069.07**	**5,000.00**
E.0361.205 DIST SUBSTATION EQUIPMENT..	0.00	1,262.50	0.00	0.00	0.00	0.00	0.00
Total Item 0361 DIST SUBSTATION EQUIPMENT	**0.00**	**1,262.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E.0363 DISTR O/H CONDUCTORS	0.00	2,694.46	82,007.50	5,000.00	198,577.00	48,346.79	3,000.00
Total Item 0363 DISTR O/H CONDUCTORS	**0.00**	**2,694.46**	**82,007.50**	**5,000.00**	**198,577.00**	**48,346.79**	**3,000.00**
E.0364 DISTR UNDERGROUND COND	0.00	2,017.75	0.00	2,000.00	2,000.00	1,393.65	1,500.00
Total Item 0364							

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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**
E.0365 TRANSFORMERS	3,813.36	22,785.31	6,263.75	6,000.00	6,000.00	1,894.00	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**
E.0368 CONSUMERS METERS	4,522.51	2,298.68	1,080.19	5,000.00	5,000.00	1,500.00	3,000.00
Total Item 0368 CONSUMERS METERS	**4,522.51**	**2,298.68**	**1,080.19**	**5,000.00**	**5,000.00**	**1,500.00**	**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
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**
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
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**
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
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**
E.0383 SHOP EQUIPMENT	4,393.12	6,371.05	8,936.24	8,000.00	8,000.00	4,871.80	6,000.00
Total Item 0383 SHOP EQUIPMENT							

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Fund E ELECTRIC FUND							
Type E Expense							
	4,393.12	**6,371.05**	**8,936.24**	**8,000.00**	**8,000.00**	**4,871.80**	**6,000.00**
E.0384 TRANSPORTATION EQUIPMENT	7,261.07	4,831.08	61,129.27	10,000.00	10,000.00	8,159.89	8,000.00
Total Item 0384 TRANSPORTATION EQUIPMENT	**7,261.07**	**4,831.08**	**61,129.27**	**10,000.00**	**10,000.00**	**8,159.89**	**8,000.00**
E.0385 COMMUNICATION EQUIPMENT	428.52	600.00	933.80	1,000.00	1,171.20	1,167.59	1,000.00
Total Item 0385 COMMUNICATION EQUIPMENT	**428.52**	**600.00**	**933.80**	**1,000.00**	**1,171.20**	**1,167.59**	**1,000.00**
E.0387 GENERAL TOOLS	2,526.34	3,939.51	3,381.26	5,000.00	5,025.00	4,793.61	2,500.00
Total Item 0387 GENERAL TOOLS	**2,526.34**	**3,939.51**	**3,381.26**	**5,000.00**	**5,025.00**	**4,793.61**	**2,500.00**
E.0388 MISCELLANEOUS GENERAL EQUIPMEN	5,179.88	8,765.11	6,960.93	7,500.00	7,503.08	5,809.62	4,000.00
Total Item 0388 MISCELLANEOUS GENERAL EQUIPMENT	**5,179.88**	**8,765.11**	**6,960.93**	**7,500.00**	**7,503.08**	**5,809.62**	**4,000.00**
E.0403 BAD DEBT EXPENSE	15,339.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0403 BAD DEBT EXPENSE	**15,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E.0451 INTEREST (ALL BORROWINGS)	113,329.97	109,076.56	104,862.06	99,500.00	99,500.00	99,411.57	96,283.00
Total Item 0451 INTERST (ALL BORROWINGS)							

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Fund E	ELECTRIC FUND							
Type E	Expense							
		113,329.97	**109,076.56**	**104,862.06**	**99,500.00**	**99,500.00**	**99,411.57**	**96,283.00**
E.0453.200 AMORT OF DEBT DISCOUNT..		0.00	0.00	0.00	2,500.00	2,500.00	1,898.18	2,500.00
Total Item 0453 AMORT OF DEBT DISCOUNT		**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**1,898.18**	**2,500.00**
E.0714.100 ENGINE FUEL..		13,837.08	10,600.33	10,000.00	8,000.00	8,000.00	7,529.40	10,000.00
E.0714.310 WATER BILLINGS & CHEMICALS..		3,996.22	269.97	440.29	5,000.00	9,000.00	4,631.65	5,000.00
E.0714.320 LUBRICANTS..		1,391.69	185.24	33.97	1,000.00	1,000.00	0.00	1,000.00
E.0714.340 SUPPLIES & MISC EXPENSE..		9,500.00	9,800.00	21,298.80	10,000.00	11,597.50	10,732.38	7,000.00
Total Item 0714 POWER PLANT		**28,724.99**	**20,855.54**	**31,773.06**	**24,000.00**	**29,597.50**	**22,893.43**	**23,000.00**
E.0715.100 REPAIRS - BUILDING..		7,000.00	7,993.30	10,331.29	7,500.00	7,500.00	3,249.74	4,000.00
E.0715.310 REPAIR - DIESEL UNITS..		2,991.98	5,966.92	16,715.42	5,000.00	13,833.25	0.00	2,000.00
E.0715.320 REPAIR - GENERATOR..		2,944.39	20,716.19	2,934.61	2,500.00	2,548.81	0.00	2,000.00
E.0715.600 REPAIR - ELECT EQUIP PLANT..		1,496.04	3,108.00	2,995.00	4,000.00	4,000.00	0.00	2,000.00
E.0715.700 REPAIRS TO MISC EQUIP..		3,010.75	3,497.50	3,368.46	3,000.00	3,000.00	2,917.38	2,000.00
Total Item 0715 REPAIRS TO POWER PLANT		**17,443.16**	**41,281.91**	**36,344.78**	**22,000.00**	**30,882.06**	**6,167.12**	**12,000.00**
E.0717 DEPR - POWER PLANT		33,041.00	33,057.00	33,074.00	33,500.00	33,500.00	0.00	33,500.00
Item 0717								

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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**
E.0721 POWER PURCHASED	651,235.95	894,694.11	943,238.68	845,000.00	845,000.00	763,450.40	920,000.00
Total Item 0721 POWER PURCHASED	**651,235.95**	**894,694.11**	**943,238.68**	**845,000.00**	**845,000.00**	**763,450.40**	**920,000.00**
E.0724.100 GAS SERVICE..	11,929.77	10,946.13	11,200.00	11,200.00	11,200.00	9,568.63	11,200.00
E.0724.110 WATER SERVICE..	1,135.80	977.83	1,571.35	1,800.00	1,800.00	1,100.16	1,800.00
Total Item 0724 SERVICES PURCHASED	**13,065.57**	**11,923.96**	**12,771.35**	**13,000.00**	**13,000.00**	**10,668.79**	**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
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**
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
E.0742.400 REPAIRS TO OVERHEAD..	421.00	598.80	7.90	1,000.00	1,000.00	0.00	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
E.0742.810 TEST & REPAIR CONS METERS..	0.00	484.44	0.00	500.00	500.00	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**

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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
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**
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
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**
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
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
E.0761.300 CONSUMER BILLING & ACCTG..	6,298.89	7,557.07	6,162.98	8,875.00	8,875.00	6,983.55	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**	**28,305.00**	**8,500.00**
E.0781.100 EXECUTIVE DEPT..	2,664.75	2,988.06	2,349.90	2,500.00	2,500.00	2,269.12	1,000.00
E.0781.200 TREASURER & ACCT DEPT..	1,200.00	1,792.80	1,759.39	1,800.00	1,800.00	1,089.95	1,000.00
E.0781.300 LEGAL FEES..	29,476.95	19,000.00	22,481.25	22,000.00	22,000.00	20,373.88	18,000.00
E.0781.400 POLE RECORDS..	526.10	714.83	747.45	750.00	750.00	208.56	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
E.0781.500 OFF SUPPLIES & EXP..	5,068.21	5,999.66	6,323.31	8,000.00	8,076.97	5,343.26	3,500.00
E.0781.510 PHONE/CABLE EXPENSE..	9,998.77	11,845.11	11,251.69	11,900.00	11,900.00	5,770.42	11,000.00

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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**	**725,127.47**	**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
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**
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
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
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**
E.0784 REGULATORY COMMISSION EXP		463.23	0.00	0.00	500.00	500.00	0.00	500.00
Total Item 0784 REGULATORY COMMISSION EXP		**463.23**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**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
E.0785.210 EMPLOYEE TRAINING..		2,490.07	2,603.81	3,424.00	10,000.00	15,900.00	11,234.60	5,000.00
E.0785.220 PAYMENT IN LIEU OF TAXES..		0.00	0.00	(0.04)	88,000.00	88,000.00	65,999.97	88,000.00
E.0785.530 PUBLIC RELATIONS..		490.95	0.00	0.00	500.00	500.00	0.00	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
Total Item 0785 OTHER GENERAL EXPENSE								

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund E ELECTRIC FUND							
Type E Expense							
	7,471.58	**6,861.89**	**7,679.93**	**128,000.00**	**134,128.97**	**81,745.22**	**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
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**
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
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**
E.0800.100 FICA & PERMA..	58,739.70	40,200.23	42,048.48	53,000.00	53,000.00	38,797.41	53,900.00
E.0800.110 HOSPITALIZATION..	373,939.27	242,479.64	255,571.88	286,824.00	286,824.00	220,145.85	313,000.00
Total Item 0800 HOSPITALIZATION	**432,678.97**	**282,679.87**	**297,620.36**	**339,824.00**	**339,824.00**	**258,943.26**	**366,900.00**
E.0801.200 MISC GENERAL EXPENSE..	13,000.00	11,670.61	12,745.00	15,000.00	15,000.00	11,360.62	13,000.00
Total Item 0801 MISC GENERAL EXPENSE	**13,000.00**	**11,670.61**	**12,745.00**	**15,000.00**	**15,000.00**	**11,360.62**	**13,000.00**
E.0802 STORES	65.95	0.00	0.00	250.00	250.00	0.00	250.00
Total Item 0802 STORES	**65.95**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**
E.0804 TRANSPORTATION MAINT	12,805.00	10,840.11	9,665.66	10,000.00	10,000.00	4,567.21	7,520.00

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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**	**4,567.21**	**7,520.00**
E.0806 SUPERVISION CLEARING (GAS)		214.06	0.00	0.00	250.00	250.00	0.00	250.00
Total Item 0806 SUPERVISION CLEARING (GAS)		**214.06**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**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
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**
E.0997 ADMINISTRATION LABOR		85,389.06	85,132.31	89,586.04	107,000.00	107,000.00	66,214.70	98,640.00
Total Item 0997 ADMINISTRATION LABOR		**85,389.06**	**85,132.31**	**89,586.04**	**107,000.00**	**107,000.00**	**66,214.70**	**98,640.00**
E.0998 SUPERVISORY LABOR		130,417.77	135,393.45	140,792.22	150,000.00	150,000.00	108,987.94	162,050.00
Total Item 0998 SUPERVISORY LABOR		**130,417.77**	**135,393.45**	**140,792.22**	**150,000.00**	**150,000.00**	**108,987.94**	**162,050.00**
E.0999 LABOR OUTSIDE		319,850.31	344,431.63	368,498.03	422,000.00	422,000.00	298,044.11	443,890.00
Total Item 0999 LABOR OUTSIDE		**319,850.31**	**344,431.63**	**368,498.03**	**422,000.00**	**422,000.00**	**298,044.11**	**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

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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**
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
Total Item 1325 **TREASURER**	**1,225.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,300.00**	**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
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**
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
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**
E.9030.801 MTA TAX EXPENSE..	2,310.49	2,225.00	2,265.00	2,350.00	2,350.00	2,180.70	2,500.00
Total Item 9030 **SOCIAL SECURITY**	**2,310.49**	**2,225.00**	**2,265.00**	**2,350.00**	**2,350.00**	**2,180.70**	**2,500.00**
E.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	20,811.60	23,229.12	59,500.00	59,500.00	14,903.76	30,000.00
Total Item 9040 **WORKERS COMPENSATION**	**0.00**	**20,811.60**	**23,229.12**	**59,500.00**	**59,500.00**	**14,903.76**	**30,000.00**

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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
Total Item 9050 UNEMPLOYMENT INSURANCE	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
E.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	141,775.00	426,901.00	0.00	0.00	0.00	0.00
Total Item 9060 HOSP & MEDICAL INS	**0.00**	**141,775.00**	**426,901.00**	**0.00**	**0.00**	**0.00**	**0.00**
E.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	13,934.37	13,066.31	13,481.55	17,100.00	17,100.00	13,507.37	18,450.00
Total Item 9061 EMPLOYEE DENTAL & VISION	**13,934.37**	**13,066.31**	**13,481.55**	**17,100.00**	**17,100.00**	**13,507.37**	**18,450.00**
Total Type E Expense	**4,133,277.96**	**4,532,466.09**	**4,049,445.56**	**3,632,449.00**	**3,891,681.55**	**2,815,091.96**	**3,662,349.00**
Total Fund E ELECTRIC FUND	**645,822.91**	**750,724.66**	**336,837.52**	**0.00**	**149,947.55**	**(173,942.16)**	**0.00**

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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	280,088.18	400,000.00
Total Item 2140 METERED SALES	**(320,712.05)**	**(313,159.34)**	**(336,947.99)**	**(330,000.00)**	**(330,000.00)**	**(280,088.18)**	**(400,000.00)**
F.2141 COMMERCIAL VILLAGE SALES	74,646.42	100,154.18	82,087.20	86,000.00	86,000.00	77,815.98	126,000.00
Total Item 2141 COMMERCIAL VILLAGE SALES	**(74,646.42)**	**(100,154.18)**	**(82,087.20)**	**(86,000.00)**	**(86,000.00)**	**(77,815.98)**	**(126,000.00)**
F.2142 FIRE SPRINKLERS	7,209.95	7,777.60	10,852.55	9,100.00	9,100.00	7,629.80	9,200.00
Total Item 2142 UNMETERED SALES	**(7,209.95)**	**(7,777.60)**	**(10,852.55)**	**(9,100.00)**	**(9,100.00)**	**(7,629.80)**	**(9,200.00)**
F.2148 LATE PENALTY CHARGES	6,687.49	8,764.23	5,486.95	6,000.00	6,000.00	3,829.62	6,000.00
Total Item 2148 INTEREST AND PENALITIES	**(6,687.49)**	**(8,764.23)**	**(5,486.95)**	**(6,000.00)**	**(6,000.00)**	**(3,829.62)**	**(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
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)**
F.2655 WATER COIN MACHINE	17,171.70	18,658.20	17,482.00	18,000.00	18,000.00	13,457.20	18,500.00
Total Item 2655 MINOR SALES	**(17,171.70)**	**(18,658.20)**	**(17,482.00)**	**(18,000.00)**	**(18,000.00)**	**(13,457.20)**	**(18,500.00)**

Account Description		2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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
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)**
Total Type R Revenue		**(433,738.80)**	**(472,670.91)**	**(468,514.32)**	**(458,800.00)**	**(458,800.00)**	**(395,973.09)**	**(569,900.00)**

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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	1,284.40	4,000.00
Total Item 0131 MATERIALS & SUPPLIES		**4,421.67**	**(38,399.10)**	**19,638.00**	**2,200.00**	**2,200.00**	**1,284.40**	**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
Total Item 0785 OTHER GENERAL EXPENSE		**0.00**	**1,154.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**
F.0800.111 DENTAL/ OPTICAL		2,052.08	1,366.69	1,331.28	2,200.00	2,200.00	2,042.99	2,600.00
Total Item 0800 HOSPITALIZATION		**2,052.08**	**1,366.69**	**1,331.28**	**2,200.00**	**2,200.00**	**2,042.99**	**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
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**
F.1420.400 LEGAL..		0.00	(912.25)	0.00	500.00	500.00	0.00	500.00
Total Item 1420 LAW		**0.00**	**(912.25)**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
F.1680.400 COMPUTER TECHNOLOGY		1,657.07	3,083.92	2,000.00	1,800.00	1,800.00	1,685.09	3,000.00
Total Item 1680 COMPUTER HARDWARE/SOFTWARE		**1,657.07**	**3,083.92**	**2,000.00**	**1,800.00**	**1,800.00**	**1,685.09**	**3,000.00**

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Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund F **WATER FUND**							
Type E **Expense**							
F.1910.400 INSURANCE..	8,989.48	10,453.00	11,076.78	12,000.00	12,000.00	12,000.00	13,000.00
Total Item 1910 UNALLOCATED INSURANCE	**8,989.48**	**10,453.00**	**11,076.78**	**12,000.00**	**12,000.00**	**12,000.00**	**13,000.00**
F.7852.400 PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	9,180.00	12,240.00
Total Item 7852 PILOT TO GENERAL FUND	**12,240.00**	**12,240.00**	**12,240.00**	**12,240.00**	**12,240.00**	**9,180.00**	**12,240.00**
F.8310.100 ADMINISTRATIVE LABOR	16,608.97	19,129.98	17,302.24	24,000.00	24,000.00	11,249.05	23,450.00
F.8310.101 SUPERVISORY LABOR..	54,834.84	55,705.33	65,670.35	80,000.00	80,000.00	51,807.55	67,000.00
F.8310.102 LABOR OUTSIDE..	25,188.85	18,317.19	22,266.92	21,500.00	21,500.00	19,219.91	21,250.00
F.8310.200 STRUCTURES..	550.11	979.66	45.98	500.00	500.00	0.00	2,000.00
F.8310.201 OFFICE FURNITURE & EQUIPMENT..	799.82	790.61	799.44	0.00	0.00	181.58	0.00
F.8310.202 WATER MAIN EXTENSION	0.00	2,732.78	999.72	1,000.00	1,000.00	245.20	2,000.00
F.8310.400 MATERIALS & SUPPLIES..	4,388.88	4,653.82	3,284.38	3,500.00	3,500.00	3,435.68	4,000.00
F.8310.401 SMALL TOOL PURCHASES..	371.15	1,131.57	707.88	500.00	500.00	300.99	1,500.00
F.8310.402 VEHICLE REPAIR/INSPECTIONS..	646.89	1,159.69	1,610.77	500.00	500.00	499.64	1,500.00
F.8310.405 PUBLIC RELATIONS..	428.00	493.00	488.50	500.00	500.00	0.00	500.00
F.8310.406 METER READING..	47.50	953.83	401.30	500.00	500.00	292.15	1,000.00
F.8310.407 BILLING & ACCOUNTING..	7,133.91	4,097.20	5,021.38	4,000.00	4,000.00	3,199.50	5,000.00
F.8310.408							

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Fund F **WATER FUND**							
Type E **Expense**							
F.8310.408 PHONE & CABLE EXPENSE..	2,758.62	2,146.83	2,364.22	2,800.00	2,800.00	998.25	2,500.00
F.8310.409 EXECUTIVE DEPT..	500.00	499.52	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
F.8310.411 OFFICE SUPPLIES..	990.14	979.65	794.75	800.00	800.04	724.37	500.00
F.8310.412 PROPERTY RECORDS..	0.00	0.00	14.50	250.00	250.00	0.00	250.00
F.8310.413 SPECIAL SERVICES..	15,317.77	19,839.64	12,594.45	19,000.00	19,000.00	12,124.39	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
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
F.8310.416 TRANS EXP (CLEARING)..	642.42	0.18	1,146.26	500.00	500.00	0.00	500.00
F.8310.417 SUPERVISION (CLEARING)..	0.00	431.00	459.10	250.00	250.00	0.00	250.00
F.8310.418 SAFETY EQUIPMENT & TRAINING..	0.00	743.95	650.99	700.00	700.00	225.00	700.00
F.8310.419 SUPPLIES -..	369.00	733.43	732.44	500.00	500.01	418.06	500.00
Total Item 8310 WATER ADMINISTRATION	**159,269.15**	**158,602.14**	**175,999.02**	**189,500.00**	**214,500.05**	**110,465.79**	**181,100.00**
F.8320.200 NEW WATER MACHINE..	0.00	0.00	0.04	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
F.8320.202 HYDRANTS - GREENPORT..	0.00	0.00	0.00	4,000.00	4,000.00	3,257.35	4,000.00
F.8320.400 ELECTRICITY PURCHASED..	582.91	798.90	1,118.82	300.00	300.00	694.76	1,200.00
F.8320.401 SCWA - WATER PURCHASE..	136,701.36	133,251.88	148,726.27	137,500.00	137,500.00	112,928.96	232,000.00

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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	0.00	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
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	**151,594.89**	**138,845.28**	**154,617.62**	**147,500.00**	**147,499.99**	**120,757.03**	**251,780.00**
F.8340.400 DISTRIBUTION SAMPLES..	758.00	771.00	711.00	1,000.00	1,000.00	484.32	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
F.8340.402 TRANSMISSION AND DISTRIBUTION..	0.00	250.00	104.16	250.00	250.00	227.52	0.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	**8,188.10**	**7,342.26**	**5,771.49**	**2,750.00**	**2,750.01**	**1,970.62**	**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
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**
F.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	10,593.18	17,919.22	21,152.87	24,500.00	24,500.00	12,593.90	19,000.00
F.9030.801 MTA TAX EXPENSE..	335.00	400.00	400.00	450.00	450.00	311.52	500.00
Total Item 9030 SOCIAL SECURITY	**10,928.18**	**18,319.22**	**21,552.87**	**24,950.00**	**24,950.00**	**12,905.42**	**19,500.00**
F.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	75,578.55	57,590.71	106,669.82	45,000.00	45,000.00	34,702.50	55,370.00

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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**	**34,702.50**	**55,370.00**
Total Type E Expense		**458,788.79**	**374,919.19**	**531,060.87**	**458,800.00**	**483,800.05**	**323,094.84**	**569,900.00**
Total Fund F WATER FUND		**25,049.99**	**(97,751.72)**	**62,546.55**	**0.00**	**25,000.05**	**(72,878.25)**	**0.00**

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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	766,890.24	925,000.00
Total Item 2120 SEWER RENTS		**(751,415.33)**	**(909,828.68)**	**(916,117.78)**	**(925,000.00)**	**(925,000.00)**	**(766,890.24)**	**(925,000.00)**
G.2121 OUTSIDE SEWER RENTS		499,815.02	507,167.13	596,416.29	628,500.00	628,500.00	410,944.24	600,000.00
Total Item 2121 OUTSIDE SEWER RENTS		**(499,815.02)**	**(507,167.13)**	**(596,416.29)**	**(628,500.00)**	**(628,500.00)**	**(410,944.24)**	**(600,000.00)**
G.2128 LATE PENALTY CHARGES		18,257.47	16,901.72	23,549.85	18,900.00	18,900.00	16,561.79	19,000.00
Total Item 2128 INTEREST AND PENALTIES		**(18,257.47)**	**(16,901.72)**	**(23,549.85)**	**(18,900.00)**	**(18,900.00)**	**(16,561.79)**	**(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
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)**
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
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)**
G.2770 OTHER REVENUE		105.00	1,300.00	292,574.99	0.00	0.00	18,893.75	0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE		**(105.00)**	**(1,300.00)**	**(292,574.99)**	**0.00**	**0.00**	**(18,893.75)**	**0.00**

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Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE 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
Total Item 3905 TRANS-RESERVES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,733.00)**
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	75,000.00	256,455.00	0.00	0.00
Total Item 5990 APPROPRIATED FUND BALANCE	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**(256,455.00)**	**0.00**	**0.00**
Total Type R Revenue	**(1,299,451.01)**	**(1,464,563.77)**	**(1,859,030.52)**	**(1,676,700.00)**	**(1,858,155.00)**	**(1,243,089.84)**	**(1,772,133.00)**

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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
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**
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR		525.00	490.00	499.97	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**
G.1420.400 LEGAL..		3,454.96	1,000.00	500.00	500.00	500.00	350.00	500.00
Total Item 1420 LAW		**3,454.96**	**1,000.00**	**500.00**	**500.00**	**500.00**	**350.00**	**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
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**
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
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**
G.7852.400 PILOT TO GENERAL FUND..		18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	13,770.00	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**	**13,770.00**	**18,360.00**

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Fund G **SEWER FUND**							
Type E **Expense**							
G.8110.100 ADMINISTRATION LABOR..	100,131.31	106,411.76	131,452.44	138,700.00	138,700.00	97,959.91	149,620.00
G.8110.101 SUPERVISORY LABOR..	104,003.48	95,273.72	94,979.55	104,000.00	104,000.00	72,632.20	112,300.00
G.8110.102 LABOR OUTSIDE..	205,427.75	221,068.55	247,233.13	270,000.00	270,000.00	196,739.20	272,510.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	500.00	487.69	400.00	500.00	500.00	408.46	500.00
G.8110.400 ELECTRIC SERVICE..	103,536.00	84,059.43	115,634.12	103,900.00	103,900.00	95,565.52	104,000.00
G.8110.401 GAS SERVICE..	597.20	596.72	(770.00)	600.00	600.00	627.09	600.00
G.8110.402 WATER SERVICE..	8,631.93	14,603.14	16,282.02	10,500.00	10,500.00	9,989.18	13,000.00
G.8110.403 PUBLIC RELATIONS..	250.00	242.49	200.00	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	5,323.53	8,000.00
G.8110.405 EXECUTIVE DEPT..	1,025.32	987.80	898.74	900.00	900.00	868.44	900.00
G.8110.406 PHONE & CABLE EXPENSE..	5,999.49	5,417.90	2,510.00	6,000.00	6,000.00	5,591.38	6,000.00
G.8110.407 EMPLOYEE TRAINING..	1,997.70	3,229.46	1,500.00	1,000.00	1,000.00	0.00	1,000.00
G.8110.408 SPECIAL SERVICES..	996.69	992.59	843.94	500.00	5,500.00	23,613.50	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
G.8110.410 MISC OFFICE/TELEPHONE EXP..	7,819.59	7,530.01	8,238.64	4,500.00	4,500.00	3,475.11	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
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
G.8110.413 TRANSPORTATION MAINT..	1,209.76	3,033.54	2,495.97	5,000.00	5,000.00	4,925.05	7,500.00
G.8110.414 TRANSPORTATION CLEARING..	750.00	481.05	531.19	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual Per 6-5	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund G **SEWER FUND**							
Type E **Expense**							
G.8110.415 SUPERVISION (CLEARING)..	499.50	494.66	498.56	0.00	0.00	0.00	0.00
G.8110.416 SAMPLES..	11,675.95	11,988.00	9,487.26	12,000.00	14,362.74	12,499.00	14,000.00
G.8110.417 SUPPLIES & MATERIALS..	14,781.01	14,768.43	30,892.60	2,000.00	2,000.01	4,161.65	5,000.00
G.8110.418 FUEL OIL - DIESEL..	425.38	717.49	900.00	500.00	500.00	542.81	500.00
G.8110.700 INTEREST ON LTD..	1,125.91	(601.31)	(544.74)	5,078.00	5,078.00	0.00	1,723.00
Total Item 8110 SEWER ADMINISTRATION	**920,391.32**	**873,476.11**	**925,114.05**	**971,178.00**	**978,540.75**	**539,641.51**	**998,273.00**
G.8120.200 STRUCTURES..	2,324.39	17,595.00	0.00	0.00	0.00	0.00	0.00
G.8120.201 NEW METERS..	2,991.57	2,740.00	1,991.93	1,000.00	1,000.00	505.00	500.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	6,499.86	2,794.88	(3,542.50)	1,000.00	1,000.00	780.00	1,000.00
G.8120.400 MAINT OF MAIN SEWERS..	0.00	999.37	2,032.16	500.00	499.99	462.13	2,500.00
G.8120.401 EQUIPMENT REPAIR..	(0.18)	1,735.70	2,003.00	1,000.00	48,565.00	39,853.56	2,000.00
Total Item 8120 SANITARY SEWERS	**11,815.64**	**25,864.95**	**2,484.59**	**3,500.00**	**51,064.99**	**41,600.69**	**6,000.00**
G.8130.200 PUMP STATION EQUIPMENT..	0.26	10,989.68	2,312.61	12,000.00	106,740.00	50,207.25	17,000.00
G.8130.201 EQUIPMENT / SECONDARY TREATMENT..	8,808.40	2,576.06	11,582.00	5,000.00	14,123.10	9,587.35	7,500.00
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	3,298.15	4,884.78	5,204.33	5,000.00	7,814.78	8,887.71	8,000.00
G.8130.203 MAJOR PUMP STATION REPAIR..	1,719.00	14,940.65	16,955.98	4,000.00	4,000.00	10,055.81	7,500.00
G.8130.204							

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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	145,750.41	156,763.02	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
G.8130.401 MAINT PUMP STATION STRUCTURES..	0.00	(0.67)	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	3,000.00	1,509.04	5,000.00
G.8130.403 CHEMICALS..	1,498.31	3,006.65	3,499.90	5,020.00	5,020.00	4,579.52	6,500.00
G.8130.404 SLUDGE REMOVAL..	94,777.00	126,592.00	129,031.46	114,562.00	114,562.00	111,506.89	145,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**118,247.46**	**176,951.45**	**190,746.04**	**153,082.00**	**402,510.30**	**355,142.27**	**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
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**
G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	32,509.29	29,718.97	32,092.35	41,000.00	41,000.00	30,031.25	40,300.00
G.9030.801 MTA TAX EXPENSE..	1,404.19	1,574.00	1,575.00	1,800.00	1,800.00	935.58	1,800.00
Total Item 9030 SOCIAL SECURITY	**33,913.48**	**31,292.97**	**33,667.35**	**42,800.00**	**42,800.00**	**30,966.83**	**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	10,195.60	16,100.00
Total Item 9040 WORKERS COMPENSATION	**4,732.78**	**14,237.40**	**15,891.00**	**17,380.00**	**17,380.00**	**10,195.60**	**16,100.00**

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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	174,892.48	235,300.00
Total Item 9060 HOSP & MEDICAL INS		**280,337.95**	**273,557.58**	**472,320.07**	**244,600.00**	**244,600.00**	**174,892.48**	**235,300.00**
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS		10,118.34	10,274.07	10,621.07	11,500.00	11,500.00	11,158.18	12,850.00
Total Item 9061 EMPLOYEE DENTAL & VISION		**10,118.34**	**10,274.07**	**10,621.07**	**11,500.00**	**11,500.00**	**11,158.18**	**12,850.00**
G.9710.600 BOND..		0.00	0.00	0.00	127,300.00	127,300.00	122,200.00	125,200.00
Total Item 9710 SERIAL BONDS		**0.00**	**0.00**	**0.00**	**127,300.00**	**127,300.00**	**122,200.00**	**125,200.00**
Total Type E Expense		**1,496,039.26**	**1,504,415.54**	**1,762,578.64**	**1,676,700.00**	**1,981,056.04**	**1,391,414.56**	**1,772,133.00**
Total Fund G SEWER FUND		**196,588.25**	**39,851.77**	**(96,451.88)**	**0.00**	**122,901.04**	**148,324.72**	**0.00**
Grand Total		**1,100,960.60**	**46,932.29**	**453,311.35**	**0.00**	**534,868.59**	**1,226,583.44**	**0.00**

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