



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2022- 2023 ADOPTED BUDGET

April 28, 2022

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR

RECEIVED

APR 29 2022

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

**VILLAGE OF GREENPORT
2022-2023 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS		\$	4,981,235
 <u>REVENUES:</u>			
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES		\$	3,823,119
SPECIAL ASSESSMENT - BID		\$	52,990
		<hr/>	
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES		\$	1,105,126
PRIOR YEAR (2021-2022) TAX LEVY		\$	1,107,258
VILLAGE TAX LEVY INCREASE			-0.19%
<u>2022-2023 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>		<u>\$</u>	<u>1,137,981</u>
<u>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2022-2023</u>		<u>\$</u>	<u>30,355</u>

		<u>TAX RATE</u>
		<u>2021-2022</u>
		Per \$100 of
		Assessed
		Valuation
2021-2022	\$	5,291,904
		\$20.92

		<u>TAX RATE</u>
		<u>2022-2023</u>
		Per \$100 of
		Assessed
		Valuation
2022-2023	\$	5,356,269
		\$20.67

Tax Rate Change -1.18%

**VILLAGE OF GREENPORT
2022-2023 ADOPTED BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2021-2022</u>	<u>2022-2023</u>
GENERAL FUND	\$ 4,605,327	\$ 4,981,235
ELECTRIC FUND	\$ 3,695,404	\$ 3,732,865
WATER FUND	\$ 596,783	\$ 610,705
SEWER FUND	\$ 1,705,584	\$ 1,885,484
TOTAL BUDGET	<u>\$ 10,603,098</u>	<u>\$ 11,210,289</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ 607,191
<i>% SPENDING INCREASE/ DECREASE</i>		5.7265%

Tax Cap Form

Village of Greenport (470479002050)
Fiscal Year Ending: 05/31/2023

Certifier

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2022	\$1,157,748
Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
Tax Base Growth Factor	1.0044
PILOTs Receivable FYE 2022	\$118,600
Tort Exclusion Amount Claimed in FYE 2022	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2023	\$118,600
Available Carryover from FYE 2022	---
Tax Levy Limit Before Adjustments/Exclusions	\$1,188,471


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	\$1,188,471

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0

Total Exclusions

	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$0
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	\$1,188,471
	FYE 2023 Proposed Levy, Net of Reserve	---
	Difference Between Tax Levy Limit and Proposed Levy	\$1,158,116
	Do you plan to override the Tax Cap for FYE 2023 ?	\$30,355 No

History

Date and Time	Status Changed To	User
04/27/2022 10:30:33 AM	Form was submitted to OSC (Form Status set to: Submitted)	Robert Brandt
04/23/2021 10:04:45 AM	Form was created (Form Status set to: Unsubmitted)	Robert Brandt

Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2023

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
\$5,356,269	07/01/2021

Budget

Budget Adoption Date:

04/28/2022

Tax Levy:

\$1,158.116

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2023	07/01/2021	\$5,356,269	05/13/2021	0.0088	\$608,666,932
2022	07/01/2020	\$5,291,904	06/12/2020	0.0088	\$601,352,727
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
Five Year Total Full Valuation					\$2,824,634,846
Five Year Average Full Valuation					\$564,926,969

Constitutional Tax Limit	\$11,298,539
Tax Levy	\$1,158,116
Total Exclusions	\$0
Tax Levy Subject to Tax Limit	\$1,158,116
Percentage of Tax Limit Exhausted	10.25%
Constitutional Tax Margin	\$10,140,423

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Central Pump Station Rebuild, Wastewater Treatment Plant	\$84,806	\$23,147	\$107,953
Other Debt			
No entries.			
Summary			
Revenue Producing Improvement Debt Total			\$107,953
Revenues Designated for Such Debt Service from Schedule A		-	\$353,100
Revenue Producing Improvement Debt Net Exclusions		=	\$0
Other Debt Total		+	\$0
Sub Total		=	\$0
Revenues Designated by Law for Debt Service from Schedule B		-	\$0
Debt Service Net Exclusions		=	\$0
Object/Purpose with a Period of Probable Usefulness from Schedule C		+	\$0
Other Exclusions		+	\$0
Total Exclusions		=	\$0

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 wastewater treatment plant	\$1,885,484	\$1,532,384	\$353,100
		Total	\$353,100

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
03/17/2022 4:48:25 PM	Pre-Budget Data Submitted	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
03/17/2022 4:23:13 PM	Open	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
03/17/2022 4:19:10 PM	Not Started	Amy McCabe (LGSAMAU04)	amccabe@osc.ny.gov

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
Item 2262								
FIRE PROT SVC FOR OTHER GOVNMT								
A.2262								
FIRE PROT SVC FOR OTHER GOVNMT	819,607.00	802,135.00	811,166.00	813,043.00	406,521.50	842,536.00	842,536.00	0.00
Item 2306								
ROAD FEES								
A.2306								
ROAD FEES	1,450.00	150.00	1,850.00	1,500.00	600.00	2,500.00	2,500.00	0.00
Item 2401								
INTEREST EARNINGS								
A.2401								
INTEREST EARNINGS	1,868.33	1,308.35	867.98	1,000.00	880.42	700.00	700.00	0.00
Item 2410								
RENTAL OF REAL PROPERTY								
A.2410								
RENTAL OF REAL PROPERTY	910,672.07	940,422.11	981,674.26	913,108.00	919,457.25	962,490.00	962,490.00	0.00
A.2410.101								
RENTAL PROPERTY PERMIT FEE..	2,750.00	16,830.00	20,825.00	16,000.00	21,750.00	20,000.00	20,000.00	0.00
Item 2414								
PUMPOUT BOAT FEES								
A.2414.003								
PUMPOUT BOAT FEES..	8,899.32	3,306.00	2,316.00	8,000.00	3,138.60	6,500.00	6,500.00	0.00
Item 2415								
MOORING FEES								
A.2415.003								
MOORING FEES..	56,623.90	49,600.00	48,900.00	56,000.00	46,500.00	50,000.00	50,000.00	0.00
Item 2416								
BAYMENS DOCK FEES								
A.2416.003								
BAYMENS DOCK FEES..	7,200.00	7,890.00	6,600.00	8,000.00	7,660.00	7,800.00	7,800.00	0.00
Item 2501								
BUSINESS & OCCUPTNL LICENSES								
A.2501								
BUSINESS & OCCUPTNL LICENSES	3,879.80	1,154.60	980.00	1,000.00	610.00	1,100.00	1,100.00	0.00
Item 2590								
BUILDING PERMITS								
A.2590								
BUILDING PERMITS	71,723.52	56,691.34	55,543.40	55,000.00	38,832.60	56,000.00	56,000.00	0.00

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BUD4050 1.0

Page 5 of 47

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Fund A								
GENERAL FUND								
Type R								
Revenue								
Item 2815								
TRANSFER FROM SEWER & WATER								
A.2815								
RECEIPT IN LIEU OF TAXES - SEWER & WATER	30,600.00	30,600.00	30,600.00	30,600.00	25,500.00	30,600.00	30,600.00	0.00
Item 2820								
REC CENTER REV								
A.2820.003								
REC CENTER REV..	42,437.00	38,967.97	20,150.00	45,000.00	36,630.00	42,000.00	42,000.00	0.00
Item 2821								
MISC RECREATION REVENUE								
A.2821.003								
MISC RECREATION REVENUE..	2,070.88	3,988.25	5,705.00	5,500.00	60.00	3,554.00	3,554.00	0.00
Item 3001								
STATE AID-REVENUE SHARING								
A.3001								
STATE AID-REVENUE SHARING	29,427.00	29,427.00	29,427.00	23,542.00	0.00	29,427.00	29,427.00	0.00
Item 3005								
STATE MORTGAGE TAX AID								
A.3005								
STATE MORTGAGE TAX AID	31,747.00	35,401.93	50,165.75	35,000.00	67,938.37	35,000.00	35,000.00	0.00
Item 3089								
FEDERAL AID								
A.3089								
STATE AID - OTHER	0.00	0.00	7,604.22	0.00	258,254.08	0.00	0.00	0.00
Item 3501								
CHIPS								
A.3501								
CHIPS	0.00	52,855.88	225,289.61	29,246.00	141,483.28	52,855.00	52,855.00	0.00
Total Type R Revenue	(4,378,489.01)	(4,526,563.15)	(4,604,434.92)	(4,605,327.00)	(4,703,743.34)	(4,981,235.00)	(4,981,235.00)	0.00

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BUD4050 1.0
 Page 6 of 47
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Fund A								
 GENERAL FUND								
Type E								
 Expense								
Item 0781								
 EXECUTIVE DEPT								
A.0781.400								
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	2,999.99	3,000.78	1,619.90	1,500.00	1,512.18	1,500.00	1,500.00	0.00
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	0.00
Item 1010								
 BOARD OF TRUSTEES								
A.1010.100								
BOARD OF TRUSTEES.PERSONNEL SERVICES	13,928.33	12,173.05	10,480.46	14,600.00	9,275.80	13,920.00	13,920.00	0.00
A.1010.400								
BOARD OF TRUSTEES.CONTR EXP..	4,379.00	6,924.55	3,771.23	3,000.00	3,933.11	5,000.00	5,000.00	0.00
A.1010.410								
BOARD OF TRUSTEES.MINUTES..	26,282.27	23,999.80	25,661.81	24,300.00	22,453.60	26,600.00	26,600.00	0.00
Item 1113								
 PARKING ENFORCEMENT								
A.1113.100								
PARKING ENFORCEMENT.PERSONNEL SERVICES	13,549.39	20,566.44	19,237.36	36,300.00	4,984.34	47,935.00	47,935.00	0.00
A.1113.400								
PARKING ENFORCEMENT..	8,631.48	5,659.50	7,346.52	3,500.00	3,500.00	11,000.00	11,000.00	0.00
Item 1210								
 MAYOR								
A.1210.100								
MAYOR.PERSONNEL SERVICES	9,104.51	8,999.90	9,034.52	9,400.00	7,996.06	9,000.00	9,000.00	0.00
A.1210.400								
MAYOR.CONTR EXP..	2,319.99	4,397.30	2,999.96	2,500.00	2,500.00	3,000.00	3,000.00	0.00
A.1210.900								
MAYOR.DISBURSEMENT TO B.I.D...	50,490.00	50,489.99	50,265.53	50,490.00	50,490.00	52,990.00	52,990.00	0.00
Item 1320								
 AUDITOR								
A.1320.400								
AUDITOR EXPENSE..	16,323.08	21,000.00	21,000.00	15,300.00	15,300.00	15,525.00	15,525.00	0.00

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VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 8 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

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Fund A								
GENERAL FUND								
Type E								
Expense								
Item 1450								
ELECTION								
A.1450.400 ELECTION.CONTR SERV..	11,297.42	0.00	6,000.00	6,000.00	5,175.34	7,000.00	7,000.00	0.00
Item 1620								
VILLAGE BUILDINGS								
A.1620.300 RADIO TOWER EXP..	8,228.25	4,309.33	14,231.70	14,300.00	11,158.75	14,300.00	14,300.00	0.00
A.1620.400 BUILDING CONTR EXP..	17,016.51	23,225.36	15,895.77	17,500.00	26,950.02	24,000.00	24,000.00	0.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	7,667.74	7,800.00	9,585.47	10,000.00	5,233.01	11,000.00	11,000.00	0.00
Item 1650								
MUNICIPAL WEB SITE								
A.1650.400 MUNICIPAL WEB SITE..	5,000.00	4,800.00	4,800.00	5,500.00	5,500.00	6,000.00	6,000.00	0.00
Item 1651								
COMPUTER REPAIR/MAINTENANCE								
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	5,000.00	4,843.00	3,000.00	5,000.00	9,590.00	16,200.00	16,200.00	0.00
Item 1680								
COMPUTER HARDWARE/SOFTWARE								
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	6,800.00	6,700.00	6,500.00	6,800.00	15,885.94	15,800.00	15,800.00	0.00
Item 1910								
UNALLOCATED INSURANCE								
A.1910.400 UNALLOCATED INSURANCE..	18,100.40	18,650.00	20,150.00	18,000.00	18,000.00	24,200.00	24,200.00	0.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	6,146.22	5,534.00	6,600.00	6,800.00	6,800.00	6,850.00	6,850.00	0.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	49,800.00	54,300.00	58,650.00	60,410.00	57,109.34	60,100.00	60,100.00	0.00
A.1910.403 UNALLOCATED INSURANCE.PARKS	21,455.74	23,750.00	25,650.00	26,420.00	26,316.64	25,525.00	25,525.00	0.00

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 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
Type E								
Item 1910								
GENERAL FUND								
Expense								
UNALLOCATED INSURANCE								
Item 1920								
MUNICIPAL ASSOCIATION DUES								
A.1920.400								
MUNICIPAL ASSOCIATION DUES..	625.40	1,500.00	1,294.80	1,500.00	179.00	1,500.00	1,500.00	0.00
Item 1990								
CONTINGENT ACCOUNT								
A.1990.400								
CONTINGENT ACCOUNT..	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Item 3410								
FIRE								
A.3410.100								
FIRE.PERSONNEL SERVICES	11,817.75	10,663.10	12,695.20	13,300.00	7,091.20	20,254.00	20,254.00	0.00
A.3410.200								
FIRE DEPT.EQUIPMENT	128,057.58	806,924.46	99,197.96	105,000.00	85,544.31	105,000.00	105,000.00	0.00
A.3410.401								
FIRE MATERIALS & SUPPLIES..	8,696.48	12,141.19	13,823.27	18,000.00	1,637.85	18,000.00	18,000.00	0.00
A.3410.402								
FIREFIGHTER TRAINING..	2,769.43	2,009.85	4,063.05	15,000.00	10,710.00	15,000.00	15,000.00	0.00
A.3410.403								
FIRE.UNIFORMS..	904.45	16,182.51	3,772.25	16,000.00	13,139.90	16,000.00	16,000.00	0.00
A.3410.404								
FIRE.FUEL OIL..	22,000.00	18,580.52	16,357.84	22,000.00	23,154.77	22,000.00	22,000.00	0.00
A.3410.411								
FIRE.REPAIR & MAINT - GEN EQUIPMENT..	15,486.09	12,998.31	14,748.04	20,000.00	17,250.25	20,000.00	20,000.00	0.00
A.3410.412								
FIRE.REPAIR & MAINT - BUILD..	40,646.47	245,489.57	17,982.84	220,000.00	70,791.02	160,000.00	160,000.00	0.00
A.3410.414								
FIRE.REPAIR & MAINT - RADIOS..	2,219.19	11,898.72	215.60	8,500.00	6,791.90	8,500.00	8,500.00	0.00

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Account Table: BUDGET

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VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 10 of 47

Prepared By: ROBERT

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Fund A								
GENERAL FUND								
Type E								
Expense								
Item 3410								
FIRE								
A.3410.415								
FIRE.REPAIR & MAINT - TRANS EQUIP..	41,000.00	31,853.47	59,001.55	50,000.00	66,377.43	50,000.00	50,000.00	0.00
A.3410.420								
FIRE.WATER/SEWER & ELECTRIC..	23,173.07	18,790.86	19,712.23	23,500.00	16,202.67	23,500.00	23,500.00	0.00
A.3410.422								
FIRE.OFFICE EXPENSE..	7,504.01	6,720.00	6,977.39	7,500.00	7,523.26	6,000.00	6,000.00	0.00
A.3410.430								
FIRE.AUTO INSURANCE..	38,289.99	43,900.00	45,556.78	49,290.00	47,951.56	37,000.00	37,000.00	0.00
A.3410.431								
FIRE.MULTI PERIL INSURANCE..	26,084.00	28,200.00	30,500.00	32,500.00	32,398.70	50,300.00	50,300.00	0.00
A.3410.432								
FIRE.PERMA INS - WORKERS COMP..	59,770.00	54,174.72	38,000.00	41,500.00	29,894.20	38,000.00	38,000.00	0.00
A.3410.433								
FIRE.LEGAL EXPENSE..	467.21	17,928.12	1,500.00	1,500.00	87.81	1,000.00	1,000.00	0.00
A.3410.447								
FIRE.VILLAGE PERSONNEL SERVICES..	10,480.20	2,015.50	10,798.90	11,400.00	11,264.05	10,600.00	10,600.00	0.00
A.3410.448								
FIRE FIGHTER MEMORIAL..	0.00	0.00	0.00	1,500.00	0.00	500.00	500.00	0.00
A.3410.449								
FIRE.FICA..	0.00	39.29	0.00	2,900.00	0.00	4,000.00	4,000.00	0.00
A.3410.450								
FIRE.MISC EXPENSE..	11,963.42	9,431.23	12,925.85	10,000.00	9,930.42	13,000.00	13,000.00	0.00
A.3410.451								
FIRE.HOUSEKEEPING SERVICES..	13,332.00	12,822.00	12,845.25	14,250.00	11,118.75	13,650.00	13,650.00	0.00
A.3410.452								
FIRE.SECRETARY SERV. EXP..	5,442.01	7,039.54	8,067.83	13,750.00	8,589.19	13,650.00	13,650.00	0.00

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BUD4050 1.0

Page 11 of 47

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Fund A								
GENERAL FUND								
Type E								
Expense								
Item 3410								
FIRE								
A.3410.453 FIRE CHIEF EXP..	4,737.59	1,929.68	1,076.39	6,000.00	661.00	5,000.00	5,000.00	0.00
A.3410.454 FIRE WARDEN EXPENSE..	5,683.66	2,956.26	0.00	6,000.00	0.00	5,000.00	5,000.00	0.00
A.3410.455 FIRE.EMS TRAINING..	3,504.14	1,587.00	7,389.00	10,500.00	2,428.00	10,000.00	10,000.00	0.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	25,000.00	24,099.68	25,779.82	26,000.00	18,248.83	26,000.00	26,000.00	0.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	21,837.13	0.00	0.00	34,000.00	1,862.26	0.00	0.00	0.00
A.3410.458 FIRE.MEDICAL EXAMS..	16,353.23	15,690.60	14,789.00	26,500.00	5,545.47	20,000.00	20,000.00	0.00
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	(19,123.00)	32,201.00	36,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
A.3410.461 FIRE.APPARATUS REPL. ACCOUNT..	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	34,999.88	32,310.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
A.3410.465 FIRE.PENSION PLAN EMPLOYEE BENEFITS	228,058.00	262,295.00	(181,136.09)	0.00	0.00	0.00	0.00	0.00
Item 3620								
SAFETY INSPECTION								
A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES	34,880.78	30,827.31	30,311.91	62,975.00	68,263.91	64,710.00	64,710.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 3620								
SAFETY INSPECTION								
A.3620.400								
SAFETY INSPECTION.CONTR EXP..	4,500.00	4,018.37	4,292.13	6,000.00	6,458.37	12,000.00	12,000.00	0.00
Item 4020								
REGISTRAR								
A.4020.100								
REGISTRAR.PERSONNEL SERVICES	7,234.81	7,398.86	7,840.72	8,240.00	4,804.25	9,000.00	9,000.00	0.00
Item 5110								
STREET MAINT								
A.5110.100								
STREET MAINT.PERSONNEL SERVICES	397,026.91	435,878.27	389,424.02	383,500.00	399,409.47	392,600.00	392,600.00	0.00
A.5110.116								
STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	9,342.17	9,604.45	8,105.72	10,600.00	6,951.89	19,575.00	19,575.00	0.00
A.5110.200								
STREET MAINT.EQUIPMENT	11,992.39	16,275.57	27,235.87	7,500.00	7,294.04	10,000.00	10,000.00	0.00
A.5110.401								
WINTER MATERIALS-SAND/SALT..	6,947.79	5,126.12	6,958.29	6,000.00	5,999.70	8,000.00	8,000.00	0.00
A.5110.402								
MATERIALS - ASPHALT PATCH..	6,621.78	6,267.15	5,644.62	5,000.00	4,908.04	6,000.00	6,000.00	0.00
A.5110.405								
ROAD MARKINGS/SIGNS..	3,992.07	3,000.00	3,026.80	3,000.00	2,933.43	4,000.00	4,000.00	0.00
A.5110.406								
SIDEWALKS/CURBS..	9,999.85	6,920.71	6,661.21	3,000.00	3,039.11	5,000.00	5,000.00	0.00
A.5110.407								
TREES/GROUNDS, SUBCONTRACTS..	1,517.40	12,025.00	982.97	1,000.00	1,033.45	3,500.00	3,500.00	0.00
A.5110.408								
AUTO SUPPLIES/INSPECTIONS..	6,803.20	6,293.50	6,992.53	6,000.00	5,973.80	7,000.00	7,000.00	0.00
A.5110.409								
REPAIRS/HARDWARE/CLEANING SUPP..	1,000.00	760.67	984.74	1,000.00	941.17	1,500.00	1,500.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 13 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
Type E								
Item 5110								
	GENERAL FUND							
	Expense							
	STREET MAINT							
A.5110.410 HARDWARE..	948.20	1,000.00	953.92	1,000.00	726.40	1,000.00	1,000.00	0.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	10,000.00	19,943.41	7,519.95	7,000.00	6,890.82	10,000.00	10,000.00	0.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	9,982.38	7,147.21	5,911.17	5,000.00	4,905.83	9,000.00	9,000.00	0.00
A.5110.413 TRASH/RECYCLE..	18,833.39	27,729.62	24,887.89	27,000.00	26,778.90	28,000.00	28,000.00	0.00
A.5110.414 GAS/FUEL..	12,000.00	13,450.00	13,794.46	12,000.00	14,034.12	13,500.00	13,500.00	0.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	11,739.06	6,505.59	7,473.48	5,000.00	4,843.72	7,500.00	7,500.00	0.00
A.5110.416 VILLAGE IMPROVEMENTS..	1,999.65	1,823.49	3,775.10	2,000.00	7,000.00	2,200.00	2,200.00	0.00
A.5110.420 ELECTRICITY..	4,991.81	5,307.00	6,084.43	5,200.00	5,942.85	6,100.00	6,100.00	0.00
A.5110.430 AUTO INSURANCE..	8,769.42	8,283.08	7,375.55	7,190.00	7,190.00	7,990.00	7,990.00	0.00
A.5110.431 MULTI PERIL INSURANCE..	7,996.41	8,720.00	9,450.00	9,754.00	9,568.10	9,800.00	9,800.00	0.00
A.5110.432 PERMA INSCE. WORKERS COMP..	38,300.96	44,853.36	35,970.00	37,100.00	26,691.25	27,000.00	27,000.00	0.00
A.5110.450 MISC EXPENSE..	8,417.90	7,763.36	11,370.96	8,000.00	8,217.09	8,000.00	8,000.00	0.00
A.5110.451 CHIPS EXPENDITURES..	11,929.49	0.00	0.00	29,246.00	0.00	0.00	0.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 14 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A GENERAL FUND								
Type E Expense								
Item 5110 STREET MAINT								
A.5110.451 CHIPS EXPENDITURES..								
A.5110.454 ROAD BOND..	70,000.00	85,000.00	0.00	90,000.00	90,000.00	129,400.00	129,400.00	0.00
Item 5182 STREET LIGHTS								
A.5182.400 STREET LIGHTS..	61,642.97	56,581.31	57,079.04	58,000.00	56,178.88	58,000.00	58,000.00	0.00
Item 7020 RECREATIONAL ADMINISTRATION								
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	25,739.62	24,909.80	24,242.35	23,670.00	21,725.42	21,100.00	21,100.00	0.00
A.7020.400 ELECTRIC SERVICE RECREATION	10,511.22	10,324.00	3,372.76	11,000.00	12,824.56	11,000.00	11,000.00	0.00
A.7020.403 BILLING AND ACCOUNTING REC	850.27	1,000.00	1,844.96	1,800.00	846.00	2,000.00	2,000.00	0.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	2,099.61	2,650.00	1,726.73	1,200.00	1,161.76	1,500.00	1,500.00	0.00
A.7020.405 PHONE/CABLE EXPENSE REC	10,554.56	8,148.02	10,476.33	8,000.00	8,093.28	13,100.00	13,100.00	0.00
A.7020.406 CREDIT CARD FEES REC	23,497.72	19,783.67	22,641.69	23,000.00	26,769.14	35,000.00	35,000.00	0.00
A.7020.407 MISC EXPENSE REC	4,000.00	4,000.00	4,073.22	4,000.00	3,962.00	4,000.00	4,000.00	0.00
Item 7110 PARKS								
A.7110.101 PARKS..RECREATION PERSONNEL	20,407.52	12,740.21	1,903.63	24,630.00	2,897.90	17,280.00	17,280.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 15 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 7110								
PARKS								
A.7110.400 PARKS UTILITIES	5,262.48	8,394.72	5,032.24	6,360.00	5,591.12	6,300.00	6,300.00	0.00
A.7110.401 PARKS EXPENSE RECREATION	30,227.47	27,703.79	36,236.78	17,000.00	16,280.29	17,000.00	17,000.00	0.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	1,788.31	(765.90)	(1,183.42)	1,500.00	1,294.46	1,500.00	1,500.00	0.00
A.7110.419 PARKS.. MOORING EXP	2,490.00	3,000.00	3,500.00	3,000.00	6,381.00	3,000.00	3,000.00	0.00
Item 7120								
RECREATION CENTER								
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	92,663.19	107,399.98	71,107.01	110,843.00	120,868.40	112,800.00	112,800.00	0.00
A.7120.401 RECREATION CENTER EXPENSE	35,733.99	32,919.53	31,293.48	15,000.00	20,604.18	15,000.00	15,000.00	0.00
A.7120.402 SKATEBOARD PARK EXP	3,801.23	3,212.73	1,893.15	1,800.00	1,587.17	1,800.00	1,800.00	0.00
Item 7124								
LIFE GUARD								
A.7124.101 LIFE GUARD..	9,254.25	7,185.00	10,529.94	11,000.00	4,512.18	10,000.00	10,000.00	0.00
Item 7150								
PARKS EXPENSE								
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	3,100.99	2,500.00	1,438.80	2,500.00	1,637.62	2,200.00	2,200.00	0.00
Item 7180								
SPECIAL RECREATIONAL FACILITIES								
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	16,876.15	8,067.25	9,786.19	8,250.00	7,671.76	2,200.00	2,200.00	0.00
A.7180.400 MCCANN TRAILER PARK.EXP	31,515.90	30,953.58	37,656.44	32,000.00	33,799.03	34,000.00	34,000.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 16 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 7180								
SPECIAL RECREATIONAL FACILITIES								
A.7180.413								
MCCANN TRAILER PARK REFUSE AND GROUND	4,700.16	2,867.40	4,807.74	4,250.00	3,054.88	3,800.00	3,800.00	0.00
Item 7230								
HARBOR DEPT								
A.7230.101								
MITCHELL MARINA PERSONNEL	181,605.75	188,838.46	180,274.77	181,564.00	138,929.33	188,100.00	188,100.00	0.00
A.7230.401								
MITCHELL MARINA CONTRACTUAL EXP	28,746.12	33,302.90	34,300.67	22,000.00	29,864.44	25,100.00	25,100.00	0.00
A.7230.408								
MITCHELL MARINA R & M	63,389.00	22,691.02	48,724.59	14,000.00	21,764.21	29,120.00	29,120.00	0.00
A.7230.413								
MITCHELL PARK REFUSE AND GROUND	6,099.87	15,326.16	20,468.95	20,000.00	19,025.35	20,500.00	20,500.00	0.00
A.7230.422								
MITCHELL PARK AND MARINA UTILITIES	51,669.82	51,882.59	59,527.94	58,000.00	50,362.28	60,000.00	60,000.00	0.00
Item 7231								
DOCKS								
A.7231.100								
DOCKS.PERSONNEL SERVICES	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.400								
DOCKS CONTRACTUAL EXP	18,960.00	830.60	1,364.41	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A.7231.407								
DOCKS R & M	17,329.21	10,000.00	5,000.00	4,000.00	3,755.30	4,000.00	4,000.00	0.00
A.7231.422								
DOCKS UTILITIES	3,760.92	4,304.40	3,781.43	3,000.00	3,787.58	3,700.00	3,700.00	0.00
Item 7311								
RECREATION								
A.7311.101								
ICE RINK LABOR	52,385.61	19,760.71	9,793.33	40,000.00	17,431.07	43,050.00	43,050.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 17 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 7311								
RECREATION								
A.7311.400								
ICE RINK EXPENSE	43,647.85	39,955.23	13,162.36	10,000.00	68,156.38	1,800.00	1,800.00	0.00
Item 7312								
ARTS & CULTURE								
A.7312.100								
CAROUSEL PERSONNEL SERVICES	92,948.08	73,328.04	29,556.05	80,000.00	80,370.49	88,830.00	88,830.00	0.00
A.7312.400								
ARTS & CULTURAL EXHIB..	15,206.90	11,723.50	2,129.96	15,000.00	7,600.00	17,500.00	17,500.00	0.00
A.7312.401								
CAROUSEL EXPENSE	11,874.52	9,480.01	10,029.10	8,000.00	3,923.50	11,000.00	11,000.00	0.00
Item 7313								
CAMERA OBSCURA								
A.7313.400								
CAMERA OBSCURA..	400.00	366.90	0.00	500.00	0.00	500.00	500.00	0.00
Item 7520								
HISTORICAL PROPERTY								
A.7520.400								
HISTORICAL PROP - LARRY TUTHILL PARK..	0.00	383.79	933.34	900.00	1,843.40	2,500.00	2,500.00	0.00
A.7520.401								
HISTORICAL PROP - JAIL/MUSEUM..	149.16	149.16	400.00	900.00	495.34	500.00	500.00	0.00
A.7520.402								
HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	900.00	68.12	500.00	500.00	0.00
A.7520.403								
HISTORICAL PROPERTY..SCHOOLHOUSE	2,246.76	2,100.14	2,773.98	2,300.00	2,530.56	2,300.00	2,300.00	0.00
A.7520.410								
HISTORICAL PROP - PASSENGER STA..	0.00	0.00	68.89	700.00	0.00	500.00	500.00	0.00
Item 7550								
CELEBRATIONS								
A.7550.400								
RECREATION ADVERTISING AND PROMOTION	2,788.81	3,000.00	1,465.00	2,000.00	1,194.56	1,500.00	1,500.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 18 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 7550	CELEBRATIONS							
A.7550.401	CELEBRATIONS RECREATION							
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Item 8010	ZONING							
A.8010.100	ZONING.PERSONNEL SERVICES							
	6,615.93	7,220.65	5,648.41	7,700.00	5,459.73	7,200.00	7,200.00	0.00
A.8010.400	ZONING CONTRACTUAL EXP..							
	24,092.84	16,026.42	10,761.08	11,000.00	15,447.77	14,000.00	14,000.00	0.00
Item 8020	PLANNING							
A.8020.100	PLANNING.PERSONNEL SERVICES							
	6,817.74	6,848.90	5,543.41	7,700.00	5,459.65	7,200.00	7,200.00	0.00
A.8020.400	PLANNING CONTRACTUAL EXPENSE..							
	31,728.06	26,201.00	25,221.32	18,000.00	23,268.42	14,000.00	14,000.00	0.00
Item 8030	ZONING/PLANNING LEGAL EXPENSE							
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..							
	11,250.00	10,000.00	18,687.50	11,000.00	11,000.00	13,000.00	13,000.00	0.00
Item 8160	REFUSE AND GARBAGE							
A.8160.402	PUBLIC RESTROOM EXPENSE							
	1,991.48	7,138.00	0.00	2,000.00	797.27	2,000.00	2,000.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION							
A.8510.200	HISTORIC PRESERVATION COMM.							
	7,682.14	8,444.00	9,676.20	5,979.00	5,504.78	7,200.00	7,200.00	0.00
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..							
	1,535.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
A.8510.400	TREE COMMITTEE EXP							
	12,000.00	8,595.02	9,952.50	12,000.00	11,982.20	12,000.00	12,000.00	0.00
Item 8620	COMM DEV							

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 19 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 8620								
COMM DEV								
A.8620.100								
COMM DEV.PERSONNEL SERVICES	54,988.66	56,258.65	57,617.90	63,850.00	54,484.12	68,530.00	68,530.00	0.00
A.8620.400								
COMM DEV CONTR EXP..	2,103.07	2,406.22	2,615.68	2,000.00	1,447.02	2,000.00	2,000.00	0.00
A.8620.800								
COMM DEV.EMPLOYEE BENEFITS	31,353.01	32,147.72	32,090.98	29,427.00	31,521.13	31,525.00	31,525.00	0.00
Item 8745								
FLOOD AND EROSION CONTROL								
A.8745.201								
PECONIC ESTUARY PROGRAM	1,800.00	1,800.00	900.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Item 8810								
GREENHILL CEMETERY								
A.8810.100								
GREENHILL CEMETERY	170.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Item 8843								
TRANSFER TO CAPITAL								
A.8843.900								
TRANSFER TO CAPITAL..	311,000.00	122,200.00	186,899.00	0.00	206,643.00	0.00	0.00	0.00
Item 9010								
EMPLOYEES STATE RETIREMENT								
A.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	109,367.45	110,177.00	122,346.06	131,533.00	113,915.62	114,000.00	114,000.00	0.00
Item 9030								
SOCIAL SECURITY								
A.9030.800								
SOCIAL SECURITY.EMPLOYEE BENEFITS	91,026.38	99,502.84	78,127.08	85,340.00	83,808.06	80,000.00	80,000.00	0.00
A.9030.801								
MTA TAX EXPENSE..	3,709.37	3,793.02	2,672.22	3,800.00	3,606.82	4,000.00	4,000.00	0.00
Item 9040								
WORKERS COMPENSATION								
A.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	12,968.76	12,550.83	10,149.10	11,000.00	7,745.79	9,000.00	9,000.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 21 of 47

Prepared By: ROBERT

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund A GENERAL FUND	150,379.16	649,376.33	(975,920.58)	0.00	(382,067.62)	0.00	0.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 23 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
Type R								
Item 0605								
ELECTRIC FUND								
Revenue								
TOWN OF S.HOLD STR LIGHT SALES								
E.0605								
TOWN OF S.HOLD STR LIGHT SALES	7,154.76	7,422.67	2,052.94	2,100.00	1,980.96	2,100.00	2,100.00	0.00
Item 0606								
OPERATING MUNICIPALITY SALES								
E.0606.100								
OPERATING MUNICIPALITY SALES..	117,396.88	116,006.69	107,764.07	116,000.00	109,477.86	116,000.00	116,000.00	0.00
E.0606.200								
WATER DEPARTMENT SALES..	298.32	298.32	298.32	300.00	248.60	300.00	300.00	0.00
E.0606.300								
SEWER DEPARTMENT SALES..	113,504.03	109,128.65	99,364.97	109,100.00	85,906.67	105,000.00	105,000.00	0.00
Item 0607								
TRAFFIC LIGHT SALES								
E.0607								
TRAFFIC LIGHT SALES	2,054.52	2,076.91	1,950.37	1,800.00	1,483.44	1,900.00	1,900.00	0.00
Item 0610								
CONTRACT STREET LIGHTING SALES								
E.0610								
CONTRACT STREET LIGHTING SALES	7,467.74	6,804.80	6,673.92	6,500.00	5,366.24	6,500.00	6,500.00	0.00
E.0610.100								
STERLING HARBOR STR LIGHT SALE..	2,555.26	2,770.82	2,549.82	2,100.00	2,464.05	2,400.00	2,400.00	0.00
E.0610.200								
RECONNECTION FEES..	2,700.00	1,950.00	75.00	1,000.00	0.00	2,000.00	2,000.00	0.00
Item 0622								
MISC REVENUE								
E.0622								
MISC REVENUE	204.18	2,289.73	2,171.73	2,100.00	175,284.61	2,100.00	2,100.00	0.00
E.0622.100								
LATE CHARGE PENALTY..	23,979.66	21,505.28	(3,617.58)	21,500.00	35,658.39	26,000.00	26,000.00	0.00
Item 4097								
GENERAL GOVT CAPITAL GRANTS								
E.4097								
GENERAL GOVT CAPITAL GRANTS	0.00	0.00	0.00	0.00	2,190,029.59	0.00	0.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 24 of 47

Prepared By: ROBERT

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
Type R								
Item 4097								
ELECTRIC FUND								
Revenue								
GENERAL GOVT CAPITAL GRANTS								
Total Type R Revenue	(3,712,608.04)	(3,732,614.39)	(3,630,503.94)	(3,695,404.00)	(5,762,884.27)	(3,732,865.00)	(3,732,865.00)	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 28 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
Type E								
Item 0715								
	ELECTRIC FUND							
	Expense							
	REPAIRS TO POWER PLANT							
E.0715.100								
REPAIRS - BUILDING..	10,331.29	3,249.74	9,865.33	4,000.00	2,783.60	2,000.00	2,000.00	0.00
E.0715.310								
REPAIR - DIESEL UNITS..	16,715.42	0.00	16,523.35	0.00	0.00	0.00	0.00	0.00
E.0715.320								
REPAIR - GENERATOR..	2,934.61	21,859.00	4,351.02	4,000.00	2,139.23	2,000.00	2,000.00	0.00
E.0715.600								
REPAIR - ELECT EQUIP PLANT..	2,995.00	0.00	64,636.04	13,600.00	17,821.87	0.00	0.00	0.00
E.0715.700								
REPAIRS TO MISC EQUIP..	3,368.46	2,917.38	1,731.18	2,000.00	1,291.71	2,000.00	2,000.00	0.00
Item 0717								
	DEPRECIATION OF POWER PLANT							
E.0717								
DEPR - POWER PLANT	33,074.00	33,073.00	33,074.00	33,500.00	19,950.00	34,000.00	34,000.00	0.00
Item 0721								
	POWER PURCHASED							
E.0721								
POWER PURCHASED	943,238.68	905,550.81	776,488.75	920,000.00	962,307.59	915,000.00	915,000.00	0.00
Item 0724								
	SERVICES PURCHASED							
E.0724.100								
GAS SERVICE..	11,200.00	12,883.79	11,200.00	11,500.00	12,081.44	12,000.00	12,000.00	0.00
E.0724.110								
WATER SERVICE..	1,571.35	1,226.40	13,489.63	1,800.00	1,706.54	1,800.00	1,800.00	0.00
Item 0733								
	DEPRECIATION-TRANSMISSION PROPERTY							
E.0733								
DEPR EXP - TRANSM PROP	188,406.00	187,571.00	189,441.00	187,200.00	109,900.00	188,400.00	188,400.00	0.00
Item 0742								
	REPAIRS TO DISTRIBUTION SYSTEM							
E.0742.110								
REPAIRS TO DISTRIBUTION SYSTEM..	15,887.42	24,547.00	20,398.00	4,000.00	717.00	2,000.00	2,000.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 29 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E	ELECTRIC FUND							
Type E	Expense							
Item 0742	REPAIRS TO DISTRIBUTION SYSTEM							
E.0742.400								
REPAIRS TO OVERHEAD..	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0742.700								
REPAIRS TO SERVICE - RESIDENTI..	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0743	DEPRECIATION-DISTRIBUTION PROPERTY							
E.0743								
DEPRECIATION-DISTRIB PROPERTY	57,463.00	60,652.00	63,393.00	61,000.00	35,700.00	61,200.00	61,200.00	0.00
Item 0752	REPAIR STREET LIGHT EQUIPMENT							
E.0752.110								
REPAIR ST LIGHT EQUIPMENT..	1,972.33	4,776.00	1,582.03	1,500.00	1,129.64	1,000.00	1,000.00	0.00
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE							
E.0761.220								
CONS ORDER & METER READ..	343.19	2,418.50	1,340.14	1,500.00	277.12	1,000.00	1,000.00	0.00
E.0761.221								
TREE TRIMMING..	7,581.00	18,902.95	12,417.48	8,000.00	14,220.73	16,000.00	16,000.00	0.00
E.0761.300								
CONSUMER BILLING & ACCTG..	6,162.98	8,873.31	2,835.08	2,100.00	7,193.74	4,500.00	4,500.00	0.00
Item 0781	GENERAL OFFICE							
E.0781.100								
EXECUTIVE DEPT..	2,349.90	2,499.12	1,067.06	1,200.00	2,596.36	2,800.00	2,800.00	0.00
E.0781.200								
TREASURER & ACCT DEPT..	1,759.39	1,797.04	928.78	1,800.00	778.84	1,500.00	1,500.00	0.00
E.0781.300								
LEGAL FEES..	22,481.25	22,000.00	42,661.09	17,000.00	17,000.00	11,000.00	11,000.00	0.00
E.0781.400								
POLE RECORDS..	747.45	208.56	649.73	750.00	560.36	750.00	750.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 31 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
Item 0785								
OTHER GENERAL EXPENSE								
E.0785.600								
PENSION EXPENSE GASB 68..	0.00	0.00	(35,961.00)	16,784.00	0.00	17,000.00	17,000.00	0.00
Item 0787								
REPAIRS TO GENERAL PROPERTY								
E.0787								
REPAIRS TO GENERAL PROPERTY	17,645.25	21,835.00	20,285.88	5,500.00	1,912.67	5,000.00	5,000.00	0.00
Item 0788								
DEPRECIATION OF GENERAL PROPERTY								
E.0788								
DEPRECIATION OF GENERAL PROPERTY	19,418.00	21,995.00	21,944.00	21,600.00	13,300.00	350.00	350.00	0.00
Item 0800								
HOSPITALIZATION								
E.0800.100								
FICA & PERMA..	42,048.48	48,369.99	42,539.40	54,900.00	34,584.48	57,300.00	57,300.00	0.00
E.0800.110								
HOSPITALIZATION..	255,571.88	264,805.12	263,799.96	342,000.00	247,806.42	396,350.00	396,350.00	0.00
Item 0801								
MISC GENERAL EXPENSE								
E.0801.200								
MISC GENERAL EXPENSE..	12,745.00	14,998.82	14,053.67	13,000.00	15,871.96	5,000.00	5,000.00	0.00
Item 0802								
STORES								
E.0802								
STORES	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Item 0804								
TRANSPORTATION MAINT								
E.0804								
TRANSPORTATION MAINT	9,665.66	3,979.10	7,486.18	7,000.00	6,792.07	5,000.00	5,000.00	0.00
Item 0806								
SUPERVISION CLEARING (GAS)								
E.0806								
SUPERVISION CLEARING (GAS)	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Item 0808								
MISC TOOLS - CLEARING								
E.0808								
MISC TOOLS - CLEARING	1,439.80	2,677.33	3,108.51	2,000.00	1,928.48	2,500.00	2,500.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 32 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
Item 0808								
MISC TOOLS - CLEARING								
E.0808								
MISC TOOLS - CLEARING								
Item 0997								
ADMINISTRATION LABOR								
E.0997								
ADMINISTRATION LABOR	89,586.04	112,386.81	52,537.32	89,100.00	75,765.85	99,350.00	99,350.00	0.00
Item 0998								
SUPERVISORY LABOR								
E.0998								
SUPERVISORY LABOR	140,792.22	137,667.03	124,729.00	151,000.00	117,522.59	159,950.00	159,950.00	0.00
Item 0999								
LABOR OUTSIDE								
E.0999								
LABOR OUTSIDE	368,498.03	383,654.17	413,872.45	480,200.00	318,848.07	490,650.00	490,650.00	0.00
Item 1320								
AUDITOR								
E.1320.400								
AUDITOR EXPENSE..	25,875.00	24,000.00	24,000.00	23,600.00	23,600.00	24,200.00	24,200.00	0.00
Item 1325								
TREASURER								
E.1325.433								
BOND COUNSEL/ FINANCIAL ADVISOR	2,000.00	1,300.00	1,085.00	1,000.00	980.00	0.00	0.00	0.00
Item 1680								
COMPUTER HARDWARE/SOFTWARE								
E.1680.400								
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	11,429.32	10,036.02	11,593.97	11,600.00	25,483.08	11,600.00	11,600.00	0.00
Item 9010								
EMPLOYEES STATE RETIREMENT								
E.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	102,356.35	177,260.00	73,397.63	85,650.00	81,572.45	84,000.00	84,000.00	0.00
Item 9030								
SOCIAL SECURITY								
E.9030.801								
MTA TAX EXPENSE..	2,265.00	2,350.00	2,499.42	2,480.00	2,805.31	2,510.00	2,510.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 33 of 47

Prepared By: ROBERT

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
Item 9040								
WORKERS COMPENSATION								
E.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	23,229.12	22,425.27	35,335.01	38,000.00	28,031.12	29,000.00	29,000.00	0.00
Item 9050								
UNEMPLOYMENT INSURANCE								
E.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,000.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Item 9060								
HOSP & MEDICAL INS								
E.9060.800								
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	426,901.00	0.00	172,292.00	0.00	0.00	0.00	0.00	0.00
Item 9061								
EMPLOYEE DENTAL & VISION								
E.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	13,481.55	15,727.21	15,101.26	20,795.00	11,561.41	24,100.00	24,100.00	0.00
Total Type E								
Expense	4,049,445.56	3,711,854.74	3,679,920.88	3,695,404.00	6,099,321.94	3,732,865.00	3,732,865.00	0.00
Total Fund E								
ELECTRIC FUND	336,837.52	(20,759.65)	49,416.94	0.00	336,437.67	0.00	0.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 34 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund F								
Type R								
Item 2140								
WATER FUND								
Revenue								
METERED SALES								
F.2140								
RESIDENTIAL VILLAGE SALES	336,947.99	353,718.20	425,581.82	419,340.00	362,994.52	434,000.00	434,000.00	0.00
Item 2141								
COMMERCIAL VILLAGE SALES								
F.2141								
COMMERCIAL VILLAGE SALES	82,087.20	89,771.71	95,805.04	131,343.00	88,423.33	131,300.00	131,300.00	0.00
Item 2142								
UNMETERED SALES								
F.2142								
FIRE SPRINKLERS	10,852.55	10,230.65	10,472.50	12,000.00	9,015.00	12,000.00	12,000.00	0.00
Item 2148								
INTEREST AND PENALTIES								
F.2148								
LATE PENALTY CHARGES	5,486.95	4,665.55	3,801.30	7,400.00	3,343.15	5,505.00	5,505.00	0.00
Item 2401								
INTEREST EARNINGS								
F.2401								
INTEREST REVENUE	3,075.57	2,628.07	2,086.83	3,700.00	1,524.09	2,400.00	2,400.00	0.00
Item 2655								
MINOR SALES								
F.2655								
WATER COIN MACHINE	17,482.00	17,501.60	18,437.85	19,000.00	14,879.25	21,000.00	21,000.00	0.00
Item 2770								
OTHER UNCLASSIFIED REVENUE								
F.2770								
MISC REVENUE	12,582.06	10,680.38	19,234.67	4,000.00	5,789.70	4,500.00	4,500.00	0.00
Total Type R Revenue	(468,514.32)	(489,196.16)	(575,420.01)	(596,783.00)	(485,969.04)	(610,705.00)	(610,705.00)	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 35 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund F								
Type E								
Item 0131								
F.0131.100								
MATERIALS & SUPPLIES.	19,638.00	23,876.81	7,059.34	1,800.00	1,798.49	1,200.00	1,200.00	0.00
Item 0800								
F.0800.111								
DENTAL/ OPTICAL	1,331.28	2,288.84	1,855.77	4,570.00	1,550.75	6,300.00	6,300.00	0.00
Item 1320								
F.1320.400								
AUDITOR EXPENSE..	4,794.99	3,000.00	3,000.00	6,800.00	6,800.00	6,900.00	6,900.00	0.00
Item 1420								
F.1420.400								
LEGAL..	0.00	500.00	543.07	500.00	87.74	400.00	400.00	0.00
Item 1680								
F.1680.400								
COMPUTER TECHNOLOGY	2,000.00	1,788.89	3,000.00	2,600.00	8,321.21	2,500.00	2,500.00	0.00
Item 1910								
F.1910.400								
INSURANCE..	11,076.78	12,000.00	13,000.00	13,650.00	13,650.00	12,700.00	12,700.00	0.00
Item 7852								
F.7852.400								
PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	10,200.00	12,240.00	12,240.00	0.00
Item 8310								
F.8310.100								
ADMINISTRATIVE LABOR	17,302.24	14,490.32	9,895.87	17,930.00	5,433.29	22,900.00	22,900.00	0.00
F.8310.101								
SUPERVISORY LABOR..	65,670.35	64,697.28	52,634.18	64,700.00	52,189.34	68,400.00	68,400.00	0.00
F.8310.102								
LABOR OUTSIDE..	22,266.92	25,049.77	26,246.46	62,750.00	22,677.49	54,650.00	54,650.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 38 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund F								
Type E								
Item 8320								
WATER FUND								
Expense								
SOURCE OF SUPPLY, POWER & PUMPING								
F.8320.400								
ELECTRICITY PURCHASED..	1,118.82	838.68	936.69	980.00	857.89	950.00	950.00	0.00
F.8320.401								
SCWA - WATER PURCHASE..	148,726.27	147,371.98	186,907.79	232,000.00	242,759.36	235,375.00	235,375.00	0.00
F.8320.402								
WATER MACHINE SUPPLIES..	1,920.54	1,649.99	2,011.30	2,100.00	2,184.19	2,500.00	2,500.00	0.00
F.8320.403								
METER SUPPLIES..	1,889.95	950.00	3,000.00	700.00	464.39	3,000.00	3,000.00	0.00
Item 8330								
PURIFICATION								
F.8330.400								
PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Item 8340								
TRANSMISSION AND DISTRIBUTION								
F.8340.400								
DISTRIBUTION SAMPLES..	711.00	585.82	154.34	900.00	695.00	900.00	900.00	0.00
F.8340.401								
MAINT MAINS ALL..	4,956.33	1,258.78	3,900.00	900.00	800.00	2,000.00	2,000.00	0.00
F.8340.402								
TRANSMISSION AND DISTRIBUTION..	104.16	239.60	0.00	0.00	0.00	0.00	0.00	0.00
Item 9010								
EMPLOYEES STATE RETIREMENT								
F.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	15,369.00	28,448.00	7,773.19	13,900.00	12,613.13	13,000.00	13,000.00	0.00
Item 9030								
SOCIAL SECURITY								
F.9030.800								
FICA & PERMA.EMPLOYEE BENEFITS	21,152.87	17,219.35	17,762.46	24,550.00	6,454.38	11,300.00	11,300.00	0.00
F.9030.801								
MTA TAX EXPENSE..	400.00	450.00	499.34	553.00	400.76	500.00	500.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 39 of 47

Prepared By: ROBERT

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund F								
Type E								
Item 9060								
F.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	106,669.82	41,880.51	71,374.40	67,534.00	34,408.32	90,800.00	90,800.00	0.00
Item 9061								
F.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	0.00	4,565.00	0.00	5,200.00	5,200.00	0.00
Total Type E Expense	531,060.87	462,267.79	506,280.46	596,783.00	478,529.98	610,705.00	610,705.00	0.00
Total Fund F WATER FUND	62,546.55	(26,928.37)	(69,139.55)	0.00	(7,439.06)	0.00	0.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 41 of 47

Prepared By: ROBERT

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund G SEWER FUND								
Type R Revenue								
Item 5710 SERIAL BONDS								
G.5710.200 SERIAL BONDS..	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00
Total Type R Revenue	(1,859,030.52)	(1,866,870.39)	(1,613,520.53)	(1,705,584.00)	(2,145,364.77)	(1,885,484.00)	(1,885,484.00)	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 43 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
Item 8110 SEWER ADMINISTRATION								
G.8110.400 ELECTRIC SERVICE..	115,634.12	115,392.41	107,449.39	116,000.00	116,646.09	106,000.00	106,000.00	0.00
G.8110.401 GAS SERVICE..	(770.00)	854.76	771.34	1,000.00	1,376.08	1,000.00	1,000.00	0.00
G.8110.402 WATER SERVICE..	16,282.02	11,987.84	13,771.67	12,000.00	11,008.87	12,000.00	12,000.00	0.00
G.8110.403 PUBLIC RELATIONS..	200.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
G.8110.404 BILLING & ACCOUNTING..	5,027.63	7,006.63	7,719.94	6,500.00	8,713.72	7,000.00	7,000.00	0.00
G.8110.405 EXECUTIVE DEPT..	898.74	871.93	898.24	900.00	900.00	900.00	900.00	0.00
G.8110.406 PHONE & CABLE EXPENSE..	2,510.00	6,095.94	6,089.00	5,500.00	5,115.84	6,100.00	6,100.00	0.00
G.8110.407 EMPLOYEE TRAINING..	1,500.00	571.00	1,309.14	700.00	755.00	700.00	700.00	0.00
G.8110.408 SPECIAL SERVICES..	843.94	25,242.00	750.00	750.00	750.00	750.00	750.00	0.00
G.8110.409 REGULATORY COMMISSION EXPENSE..	2,000.00	4,884.70	2,000.00	2,000.00	1,939.00	3,000.00	3,000.00	0.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	8,238.64	4,406.94	5,501.09	5,700.00	7,025.54	7,536.00	7,536.00	0.00
G.8110.411 MISCELLANEOUS EXPENSE..	4,050.00	2,719.48	4,216.56	4,000.00	4,172.93	5,000.00	5,000.00	0.00
G.8110.412 DEPRECIATION EXPENSE..	250,373.00	263,505.00	268,290.00	290,000.00	159,600.00	268,290.00	268,290.00	0.00

Date Prepared: 04/27/2022 09:58 AM

Report Date: 04/27/2022

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 44 of 47

Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
G.8110.413								
TRANSPORTATION MAINT..	2,495.97	7,309.30	7,503.74	4,150.00	4,140.38	5,000.00	5,000.00	0.00
G.8110.414								
TRANSPORTATION CLEARING..	531.19	0.00	0.00	0.00	0.00	500.00	500.00	0.00
G.8110.415								
SUPERVISION (CLEARING)..	498.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.416								
SAMPLES..	9,487.26	13,822.00	7,739.07	14,000.00	12,325.00	12,000.00	12,000.00	0.00
G.8110.417								
SUPPLIES & MATERIALS..	30,892.60	3,940.65	47,303.68	5,100.00	13,626.35	11,900.00	11,900.00	0.00
G.8110.418								
FUEL OIL - DIESEL..	900.00	542.81	490.28	649.00	428.10	650.00	650.00	0.00
G.8110.700								
INTEREST ON LTD..	(544.74)	(189.00)	(1,292.00)	0.00	0.00	23,150.00	23,150.00	0.00
Item 8120	SANITARY SEWERS							
G.8120.200								
STRUCTURES..	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
G.8120.201								
NEW METERS..	1,991.93	999.75	516.67	500.00	620.00	1,000.00	1,000.00	0.00
G.8120.202								
MAJOR SEWER MAIN REPAIR..	(3,542.50)	1,000.00	849.17	1,000.00	461.19	8,000.00	8,000.00	0.00
G.8120.400								
MAINT OF MAIN SEWERS..	2,032.16	462.13	2,707.35	3,000.00	4,657.45	5,000.00	5,000.00	0.00
G.8120.401								
EQUIPMENT REPAIR..	2,003.00	43,121.81	22,280.40	2,000.00	2,344.68	15,000.00	15,000.00	0.00
Item 8130	SEWAGE TREATMENT AND DISPOSAL							

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 45 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund G	SEWER FUND							
Type E	Expense							
Item 8130	SEWAGE TREATMENT AND DISPOSAL							
G.8130.200								
PUMP STATION EQUIPMENT..	2,312.61	4,376.25	102,898.44	5,000.00	1,305,203.18	5,000.00	5,000.00	0.00
G.8130.201								
EQUIPMENT / SECONDARY TREATMENT..	11,582.00	15,718.61	23,304.31	5,000.00	52,918.98	13,000.00	13,000.00	0.00
G.8130.202								
TRTMNT PLANT MISC EQUIPMENT..	5,204.33	8,961.71	4,890.38	5,000.00	7,513.03	5,000.00	5,000.00	0.00
G.8130.203								
MAJOR PUMP STATION REPAIR..	16,955.98	11,300.81	13,004.25	5,000.00	18,104.75	10,000.00	10,000.00	0.00
G.8130.204								
MAJOR EQUIP REPAIRS/PURCHASES..	17,790.11	35,640.16	11,832.24	5,000.00	20,222.86	10,000.00	10,000.00	0.00
G.8130.205								
WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	0.00	23,482.77	0.00	0.00	0.00
G.8130.400								
PUMP STATION SUPPLIES & EXP..	1,191.65	2,045.68	1,176.49	2,000.00	1,892.47	2,000.00	2,000.00	0.00
G.8130.402								
MAINT PUMP STATION..	3,178.00	4,078.96	8,137.81	5,000.00	28,392.40	4,000.00	4,000.00	0.00
G.8130.403								
CHEMICALS..	3,499.90	5,412.54	6,336.45	7,600.00	7,145.63	7,900.00	7,900.00	0.00
G.8130.404								
SLUDGE REMOVAL..	129,031.46	143,426.89	145,570.00	140,000.00	128,759.25	144,800.00	144,800.00	0.00
Item 9010	EMPLOYEES STATE RETIREMENT							
G.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	59,320.20	107,037.00	49,518.06	72,000.00	69,736.80	72,000.00	72,000.00	0.00
Item 9030	SOCIAL SECURITY							
G.9030.800								
FICA & PERMA.EMPLOYEE BENEFITS	32,092.35	37,818.40	34,721.82	40,300.00	32,516.68	43,750.00	43,750.00	0.00

Date Prepared: 04/27/2022 09:58 AM
 Report Date: 04/27/2022
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 46 of 47
 Prepared By: ROBERT

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual	2020 Actual Per 6-5	2021 Actual	Original 2022 Budget	2022 Actual	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPT Stage
Fund G								
SEWER FUND								
Type E								
Expense								
Item 9030								
SOCIAL SECURITY								
G.9030.801								
MTA TAX EXPENSE..	1,575.00	1,700.00	1,799.04	1,820.00	1,202.26	2,000.00	2,000.00	0.00
Item 9040								
WORKERS COMPENSATION								
G.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	15,891.00	15,363.03	19,567.40	20,495.00	15,219.34	26,100.00	26,100.00	0.00
Item 9050								
UNEMPLOYMENT INSURANCE								
G.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Item 9060								
HOSP & MEDICAL INS								
G.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	472,320.07	210,460.56	326,887.84	248,600.00	202,429.80	298,500.00	298,500.00	0.00
Item 9061								
EMPLOYEE DENTAL & VISION								
G.9061.800								
DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	10,621.07	13,059.40	12,781.90	14,810.00	11,646.10	17,763.00	17,763.00	0.00
Item 9710								
SERIAL BONDS								
G.9710.600								
BOND..	0.00	0.00	0.00	59,200.00	59,200.00	84,810.00	84,810.00	0.00
Total Type E								
Expense	<u>1,762,578.64</u>	<u>1,673,105.38</u>	<u>1,787,139.02</u>	<u>1,705,584.00</u>	<u>2,832,519.75</u>	<u>1,885,484.00</u>	<u>1,885,484.00</u>	<u>0.00</u>
Total Fund G								
SEWER FUND	<u>(96,451.88)</u>	<u>(193,765.01)</u>	<u>173,618.49</u>	<u>0.00</u>	<u>687,154.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>453,311.35</u></u>	<u><u>407,923.30</u></u>	<u><u>(822,024.70)</u></u>	<u><u>0.00</u></u>	<u><u>634,085.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

2022-23 Budget		VILLAGE OF GREENPORT PARK DEBT 22/23						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 210,000		MARINA ELECTRIC UPGRADE	10/1/2022	\$ 30,000.00	\$ 3,675.00	\$ 33,675.00
1/22/2014					4/1/2023		\$ 3,300.00	\$ 3,300.00
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 480,000		MITCHELL PARK	8/1/2022	\$ 240,000.00	\$ 6,450.00	\$ 246,450.00
					2/1/2023		\$ 3,300.00	\$ 3,300.00
TOTAL	\$ 3,187,300	\$ 690,000		PARK DEBT		\$ 270,000.00	\$ 16,725.00	\$ 286,725.00

2022-23 Budget		VILLAGE OF GREENPORT ROAD DEBT 22/23						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 80,000		SWEEPER	10/1/2022	\$ 10,000.00	\$ 1,400.00	\$ 11,400.00
1/22/2014					4/1/2023	\$ -	\$ 1,275.00	\$ 1,275.00
Bond	\$ 800,000	\$ 510,000		Road Improvements	8/15/2022	\$ 80,000.00	\$ 6,128.13	\$ 86,128.13
8/15/2017					2/15/2023	\$ -	\$ 5,228.13	\$ 5,228.13
Bond	\$ 700,000	\$ 700,000		Paving	10/15/2022	\$ 22,980.00	\$ 13,923.11	\$ 36,903.11
10/21/2021					4/15/2023	\$ -	\$ 6,849.75	\$ 6,849.75
Bond	\$ 500,000	\$ 500,000		Curbs	10/15/2022	\$ 16,414.00	\$ 9,945.08	\$ 26,359.08
8/15/2017					4/15/2023	\$ -	\$ 4,892.68	\$ 4,892.68
TOTAL		\$ 1,790,000		ROAD		\$ 129,394.00	\$ 49,641.88	\$ 179,035.88

2022-23 Budget		VILLAGE OF GREENPORT GENERAL DEBT 22/23						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 650,000	\$ 590,000		Land & Bldg Acq/Impvmts	8/15/2022	\$ 25,000	\$ 10,781.25	\$ 35,781.25
8/30/2018					2/15/2023		\$ 10,343.75	\$ 10,343.75
TOTAL	\$ 650,000	\$ 590,000		GENERAL		\$ 25,000.00	\$ 21,125.00	\$ 46,125.00

2022-23 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 22/23						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 2,895,000	\$ 2,355,000		ELECTRIC SYSTEM	10/1/2022	\$ 80,000	\$ 46,621.88	\$ 126,621.88
1/22/2014					4/1/2023		\$ 45,621.88	\$ 45,621.88
TOTAL	\$ 2,895,000	\$ 2,355,000		ELECTRIC-DEPT		\$ 80,000.00	\$ 92,243.76	\$ 172,243.76

2022-23 Budget		VILLAGE OF GREENPORT SEWER DEBT 22/23						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 780,000	\$ 780,000		Sanitary Pump	10/15/2022	\$ 25,606	\$ 15,514.32	\$ 41,120.32
10/21/2021					4/15/2023	\$ -	\$ 7,632.58	\$ 7,632.58
NYSEFC				SEWER EFC	6/1/2022	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,361,600			12/1/2022	\$ 59,200		\$ 59,200.00
TOTAL	\$ 2,553,610	\$ 2,141,600		SEWER		\$ 84,806	\$ 23,146.90	\$ 107,952.90

TOTALS BONDS	\$ 589,200	\$ 202,883	\$ 792,083
TOTALS	\$ 589,200	\$ 202,883	\$ 792,083

Village of Greenport Salary Budget (2022-2023)																
Hours per Pay Period	Title	%	LIGHT				%	WATER				%	SEWER			
			E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Administrative		F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Administrative		G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Administrative
	Mayor	30.00%			\$9,000	10.00%										
	Trustee	30.00%			\$3,480	10.00%				\$3,000				\$9,000		
	Trustee	30.00%			\$3,480	10.00%				\$1,160				\$3,480		
	Trustee	30.00%			\$3,480	10.00%				\$1,160				\$3,480		
	Trustee	30.00%			\$3,480	10.00%				\$1,160				\$3,480		
35	Fire Dept Secretary				\$3,480	10.00%				\$1,160				\$3,480		
35	Fire Dept Housekeeper															
35	Fire Dept Administrative Asst.															
70	Village Clerk	30.00%			\$31,800	10.00%										
70	Deputy Clerk	30.00%								\$10,600						
70	Clerk Typist											\$6,275			\$31,800	
70	Clerk Typist														\$18,825	
70		30.00%														
70	Village Treasurer	30.00%										\$2,999				
70	Deputy Treasurer	30.00%			\$31,800	10.00%				\$10,600					\$8,998	
70	Rental Program Coord.											\$6,875			\$31,800	
70	Account Clerk	60.00%													\$20,625	
70	Account Clerk	30.00%										\$3,089				
80	Laborer	65.00%	\$28,247									\$4,808			\$9,268	
40	Meter Reader - Part Time	85.00%	\$10,140					\$4,348							\$14,418	
75	Village Administrator	30.00%						\$1,580					\$10,884			
80	Engineering Aide	45.00%			\$45,000	10.00%						\$15,000	\$3,900			
70	Clerk Typist	45.00%			\$21,535	15.00%						\$7,178			\$45,000	
P/T Seasonal	Waterways Code Enforcement														\$16,749	
Part Time	Fire Marshall											\$4,388			\$10,192	
P/T Seasonal	Code Enforcement															
P/T Seasonal	Code Enforcement															
80	Code Enforcer	0.00%	\$0					\$0					\$0			
70	Recreation Specialist															
80	Park Attendent III															
70	Marina Office Worker															
80	Marina Grounds Keeper															
80	Laborer															
80	Laborer															
80	Laborer															
80	Laborer															
80	Laborer															
80	Power Line Mechanic II	100.00%	\$95,987	\$12,000												
80	Power Line Mechanic II	100.00%	\$62,500	\$5,000												
80	Maintenance Mechanic II	100.00%	\$38,583	\$4,000												
80	Power Line Mechanic II	100.00%	\$88,074	\$6,550												
80	plant operator	100.00%	\$55,777	\$4,000												
80	apprentice line man	100.00%	\$34,278	\$0												
80	Highway Labor Crew Leader															
80	Laborer															
80	Heavy Equip. Operator															
80	Laborer															
80	Laborer															
80	Laborer															
80	Laborer															
80	Laborer															
80	Laborer															
	SUB TOTALS UTIL.		\$413,566	\$31,550	\$153,055	\$94,506		\$48,345	\$100	\$65,349	\$21,538		\$280,096	\$23,500	\$84,669	\$145,926
	SALARY + OT		\$692,676					\$135,332					\$534,191			

GENERAL		TOTAL		Check to current							
%	TOTAL	General	General OT	Percentages	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Ins Plan
					Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	
30.00%	\$ 9,000			100.00%	\$30,000	\$30,000	\$0	\$30,000	15,114	\$45,114	NA
30.00%	\$ 3,480			100.00%	\$11,600	\$11,600	\$0	\$11,600	15,114	\$28,714	MED-S
30.00%	\$ 3,480			100.00%	\$11,600	\$11,600	\$0	\$11,600	15,114	\$28,714	MED-S
30.00%	\$ 3,480			100.00%	\$11,600	\$11,600	\$0	\$11,600	15,114	\$28,714	MED-S
30.00%	\$ 3,480			100.00%	\$11,600	\$11,600	\$0	\$11,600	15,114	\$28,714	MED-S
100.00%	\$ 13,650			100.00%	\$13,650	\$13,375	\$0	\$13,650	-	\$13,650	N/A
100.00%	\$ 13,650			100.00%	\$13,650	\$13,650	\$0	\$13,650	-	\$13,650	N/A
100.00%	\$ 13,650			100.00%	\$13,650	\$13,650	\$0	\$13,650	-	\$13,650	N/A
30.00%	\$ 31,800			100.00%	\$108,000	\$108,000	\$0	\$108,000	34,920	\$140,920	MED-F
30.00%	\$ 18,625			100.00%	\$82,750	\$82,750	\$0	\$82,750	34,920	\$97,670	MED-F
100.00%	\$ 34,612			100.00%	\$34,612	\$34,612	\$0	\$34,612	34,920	\$89,532	MED-F
100.00%	\$ 51,221			100.00%	\$51,221	\$51,221	\$0	\$51,221	34,920	\$86,141	MED-F
30.00%	\$ 8,998			100.00%	\$29,994	\$29,994	\$0	\$29,994	34,920	\$84,914	
30.00%	\$ 31,800			100.00%	\$108,000	\$108,000	\$0	\$108,000	15,114	\$121,114	MED-S
30.00%	\$ 20,625			100.00%	\$88,750	\$88,750	\$0	\$88,750	34,920	\$103,670	MED-S
100.00%	\$ 54,248			100.00%	\$54,248	\$54,248	\$0	\$54,248	34,920	\$89,168	MED-F
0.00%	\$ -			100.00%	\$30,893	\$30,893	\$0	\$30,893	-	\$30,893	MED-F
30.00%	\$ 14,418			100.00%	\$48,059	\$48,059	\$0	\$48,059	15,114	\$63,173	B/O
0.00%	\$ -			100.00%	\$43,457	\$43,457	\$0	\$43,457	15,114	\$58,571	MED-S
0.00%	\$ -			100.00%	\$15,600	\$15,600	\$0	\$15,600	-	\$15,600	MED-F
30.00%	\$ 45,000			100.00%	\$150,000	\$150,000	\$0	\$150,000	34,920	\$184,920	MED-F
5.00%	\$ 2,393			100.00%	\$47,855	\$47,855	\$0	\$47,855	15,114	\$82,969	MED-S
5.00%	\$ 1,456			100.00%	\$29,120	\$29,120	\$0	\$29,120	34,920	\$84,040	MED-F
100.00%	\$ 5,000			100.00%	\$5,000	\$5,000	\$0	\$5,000	-	\$5,000	N/A
100.00%	\$ 22,750			100.00%	\$22,750	\$22,750	\$0	\$22,750	-	\$22,750	N/A
100.00%	\$ 7,200			100.00%	\$7,200	\$7,200	\$0	\$7,200			MED-F
100.00%	\$ 7,200			100.00%	\$7,200	\$7,200	\$0	\$7,200			MED-F
100.00%	\$ 55,167			100.00%	\$55,167	\$55,167	\$0	\$55,167	34,920	\$90,087	MED-F
100.00%	\$ 57,482	\$12,000		100.00%	\$57,482	\$57,482	\$12,000	\$69,482	\$ 34,920	\$104,402	MED-F
100.00%	\$ 33,280			100.00%	\$33,280	\$33,280	\$0	\$33,280	\$ 34,920	\$88,200	MED-S
100.00%	\$ 29,120			100.00%	\$29,120	\$29,120	\$0	\$29,120	\$ 34,920	\$84,040	MED-F
100.00%	\$ 54,052	\$5,000		100.00%	\$54,052	\$54,052	\$5,000	\$59,052	\$ -	\$59,052	B/O
\$ -				100.00%	\$83,136	\$83,136	\$6,500	\$89,636	\$ 34,920	\$124,556	MED-F
\$ -				100.00%	\$50,598	\$50,598	\$7,000	\$57,598	\$ 34,920	\$92,518	MED-F
\$ -				100.00%	\$47,212	\$47,212	\$3,000	\$50,212	\$ 34,920	\$85,132	MED-F
\$ -				100.00%	\$48,020	\$48,020	\$3,500	\$51,520	\$ 34,920	\$86,440	MED-F
\$ -				100.00%	\$36,368	\$36,368	\$3,000	\$39,368	\$15,114	\$54,480	
\$ -				100.00%	\$95,987	\$95,987	\$12,000	\$107,987		\$107,987	B/O
\$ -				100.00%	\$82,500	\$82,500	\$5,000	\$87,500	\$ 34,920	\$102,420	MED-F
\$ -				100.00%	\$38,563	\$38,563	\$4,000	\$42,563	\$ 15,114.00	\$57,677	MED-F
\$ -				100.00%	\$88,074	\$88,074	\$6,550	\$94,624	\$ 29,587	\$124,210	MED-F
\$ -				100.00%	\$55,777	\$55,777	\$4,000	\$59,777	\$ 29,587	\$89,363	MED-F
\$ -				100.00%	\$34,278	\$34,278	\$0	\$34,278	\$ 29,587	\$63,865	MED-F
90.00%	\$ 67,103	\$7,000		100.00%	\$74,559	\$74,559	\$7,000	\$81,559	\$ 29,587	\$111,146	MED-F
90.00%	\$ 37,445	\$8,000		100.00%	\$41,605	\$41,605	\$8,000	\$49,605	\$ 15,114	\$82,719	MED-F
100.00%	\$ 34,278	\$8,000		100.00%	\$34,278	\$34,278	\$8,000	\$42,278	\$ 29,587	\$89,865	MED-F
50.00%	\$ 30,073			100.00%	\$60,146	\$60,146	\$0	\$60,146	\$ 29,587	\$89,732	MED-F
90.00%	\$ 30,851	\$8,000		100.00%	\$34,278	\$34,278	\$8,000	\$42,278	\$ 29,587	\$89,865	MED-F
90.00%	\$ 43,000	\$8,000		100.00%	\$47,778	\$47,778	\$8,000	\$55,778	\$ 15,114	\$88,892	MED-S
100.00%	\$ 34,278	\$8,000		100.00%	\$34,278	\$34,278	\$8,000	\$42,278	\$ 12,789	\$53,067	MED-S
100.00%	\$ 46,010	\$8,000		100.00%	\$46,010	\$46,010	\$8,000	\$52,010	\$ 12,789	\$84,799	MED-S
	973,555	\$60,000			\$2,280,604	\$2,278,329	\$114,550	\$2,395,164	\$1,057,726	\$3,438,480	
	1,033,555							\$2,395,754	\$1,057,726	\$3,453,480	

Equalized Total Assessed Value 700,658,295

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,534,091	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	39,773	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	250,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	34	20,693,182	2.95
13800	SCHOOL DISTRICT	RPTL 408	1	11,364	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	3,810,341	0.54
14110	USA - SPECIFIED USES	STATE L 54	1	2,909,091	0.42
19950	MUNICIPAL RAILROAD	RPTL 456	1	3,045,455	0.43
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	17,556,818	2.51
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	9,602,273	1.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	9,750,000	1.39
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,903,182	0.41
26100	VETERANS ORGANIZATION	RPTL 452	1	4,500,000	0.64
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	5,011,364	0.72
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,306,818	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	886,364	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	3,659,091	0.52
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	1,784,091	0.25
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	351,023	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	626,136	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	429,091	0.06
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	11	365,909	0.05

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

Assessor's Report - 2021 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/2/2022 10:58:39
 Total Assessed Value 6,165,793
 Uniform Percentage 0.88

Equalized Total Assessed Value 700,658,295

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	17	965,909	0.14
Total Exemptions Exclusive of System Exemptions:			127	91,991,364	13.13
Total System Exemptions:			0	0	0.00
Totals:			127	91,991,364	13.13

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

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