

VILLAGE OF GREENPORT BUDGET 2009/2010

Revised: 5/11/2009

	<u>Account</u>	<u>Account Name</u>	<u>2/28/2009</u> <u>Year To Date</u>	<u>Proposed</u> <u>FY 09 -10</u>	<u>FY 08 - 09</u> <u>Budget</u>	<u>%</u> <u>INC/DECR</u>	<u>FY 07 - 08</u> <u>Actual</u>
Revenue							
GENERAL							
	<u>TAXES</u>						
	A-1001000	REAL PROPERTY TAX	852,580.40	898,616.00	852,580.00	5.40%	805,943.76
	<u>BUSINESS IMPROVEMENT DISTRICT</u>						
	A-1002000	BUSINESS IMPROVEMENT DISTRICT	38,640.10	57,439.75	38,695.00	48.44%	35,506.21
	<u>OTHER TAX ITEMS</u>						
	A-1012000	TAX PENALTY WATER & SEWER	1,330.60	1,500.00	2,000.00	-25.00%	2,115.99
	A-1090000	INT&PENALTY,REAL PROPERTY TAX	6,917.06	5,000.00	2,000.00	150.00%	9,976.52
	<u>GENERAL GOVERNMENT</u>						
	A-1235000	CHARGES FOR TAX ADVERTISEMENTS	9.86	200.00	200.00	0.00%	356.24
	A-1255000	VILLAGE CLERK FEES	349.30	500.00	500.00	0.00%	1,407.75
	<u>PUBLIC SAFETY</u>						
	A-1601000	PUBLIC HEALTH FEES	6,625.00	8,000.00	10,000.00	-20.00%	11,027.00
	<u>HOME & COMMUNITY SERVICES</u>						
	A-2110000	ZONING FEES	600.00	2,500.00	2,500.00	0.00%	2,985.00
	A-2111000	HISTORICAL REVIEW APPLICATIONS	450.00	500.00	500.00	0.00%	765.00
	A-2112000	PLANNING BOARD APPL. FEES	1,685.00	2,000.00	2,000.00	0.00%	3,868.00
	<u>OTHER PUBLIC SAFETY</u>						
	A-2262000	FIRE PROT SVC FOR OTHER GOVNMT	306,403.00	629,628.00	540,583.00	16.47%	498,758.00
	<u>USES OF MONEY & PROPERTY</u>						
	A-2401000	INTEREST EARNINGS	14,888.29	15,000.00	50,000.00	-70.00%	57,352.39
	A-2410000	RENTAL OF REAL PROPERTY	479,520.07	696,675.00	647,025.00	7.67%	635,420.77
	A-2415000	MOORING FEES	56,635.78	60,000.00	59,000.00	1.69%	63,510.00
	A-2778000	RENT - RAILROAD DOCK	850.00	4,000.00	4,000.00	0.00%	6,381.69
	A-2416000	BAYMEN'S DOCK FEES	7,110.00	5,500.00	6,600.00	-16.67%	4,800.00
	<u>LICENSES & PERMITS</u>						
	A-2590000	BUILDING PERMITS	13,556.80	20,000.00	18,000.00	11.11%	19,210.60
	A-2501000	BUSINESS & OCCUPTNL LICENSES	125.00	100.00	-	100.00%	90.00
	<u>ARTS & CULTURE</u>						
	A-2705000	ARTS & CULT.FOOTFALLS DONATION	899.70	900.00	1,500.00	-40.00%	1,383.44
	<u>MISCELLANEOUS</u>						
	A-2770000	OTHER UNCLASSIFIED REVENUES	4,264.64	6,000.00	8,000.00	-25.00%	3,537.45
	A-2070000	FRIENDS OF MITCHELL PARK	-	10,000.00	10,000.00	100.00%	-
	<u>INTERFUND REVENUES</u>						
	A-2802000	COMMNTY DEVLPMNT REIMBURSEMENT	56,184.60	79,524.00	76,972.00	3.32%	69,522.81
	A-2814000	RECEIPT IN LIEU OF TAXES	70,833.30	85,000.00	85,000.00	0.00%	84,999.96
	A-3904000	TRANS FROM 09/10 DEBT SERVICE	-	37,000.00	83,000.00	-55.42%	-
	<u>RECREATIONAL REVENUE</u>						
	A-2820000	REC. CENTER REV	55,169.50	67,125.00	65,750.00	2.09%	53,465.76
	<u>STATE AID GENERAL GOVERNMENT</u>						
	A-3001000	STATE AID-REVENUE SHARING	31,960.00	20,000.00	25,000.00	-20.00%	31,029.00
	A-3005000	STATE MORTGAGE TAX AID	35,126.69	20,000.00	25,000.00	-20.00%	24,773.06
	A-3501000	CHIPS	15,402.75	41,600.00	41,500.00	0.24%	34,661.86
	A-3092000	CEMETERY GRANT	-	-	10,000.00	-100.00%	14,125.00
	<u>FUND BALANCE</u>						
	A-5990000	Appropriated fund balance	-	-	35,451.50	-100.00%	-
	A-3093000	Tree Committee	416.00	-	12,000.00	-100.00%	-
	A-3090000	New Restroom Ban	-	-	100,000.00	-100.00%	-
	A-3089100	Federal Aid	-	-	-	0.00%	15,958.96
		TOTAL REVENUE	2,058,533.44	2,774,307.75	2,815,356.50	-1.46%	2,492,932.22

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		2/28/2009	Proposed		FY 08 - 09	%	FY 07 - 08
Account	Account Name	Year To Date	FY 09 -10		Budget	INC/DECR	Actual
A-3410451	CUSTODIAL SERVICES	18,753.34	25,000.00		25,000.00	0.00%	22,135.14
A-3410452	SECRETARY SERV. EXP.	13,969.67	25,000.00		30,064.00	-16.84%	12,580.11
A-3410453	FIRE CHIEF EXP.	4,486.55	6,000.00		6,000.00	0.00%	7,624.13
A-3410454	FIRE WARDEN EXPENSE	4,436.17	6,000.00		4,436.00	35.26%	4,195.29
A-3410455	EMS TRAINING	1,653.79	6,000.00		6,000.00	0.00%	3,521.13
A-3410456	MEDICAL EQUIPMENT & SUPPLIES	8,697.54	12,000.00		11,000.00	9.09%	12,817.80
A-3410457	FIRE DEPT INSPECTION DINNER	-	-		15,000.00	-100.00%	-
A-3410458	MEDICAL EXAMS	3,176.00	15,000.00		15,000.00	0.00%	6,433.59
A-3410459	SERVICE AWARD PROGRAM	176,034.93	165,000.00		168,967.75	-2.35%	122,000.00
A-3410460	ANTIQUE ACQUISITION	-	1,000.00		1,000.00	0.00%	-
A-3410461	FIRE APPARATUS FUND	-	92,000.00		-	100.00%	-
A-3410462	MEDICAL INSURANCE - CUSTODIAN	10,717.01	14,000.00		17,000.00	-17.65%	16,162.91
A-3410447	VILLAGE PERSONNEL SERVICES	-	4,318.00		-	100.00%	-
A-3410463	FIRE APPARATUS INTR&PRINIPAL	93,507.60	135,961.00		130,653.00	4.06%	139,018.04
A-9010800	EMPLOYEES STATE RETIREMENT		4,000.00			100.00%	
OTHER PROTECTION							
A-3620100	SAFETY INSPECTION PRSNL SERV	22,403.68	47,528.75		45,500.00	4.46%	29,072.35
A-3620400	SAF INSP CONTR EXP	889.99	2,500.00		5,000.00	-50.00%	2,067.90
A-9010800	EMPLOYEES STATE RETIREMENT			4,600.00			
A-9030800	SOCIAL SECURITY			3,635.95			
A-9060800	HOSP & MEDICAL INS			17,447.00			
PUBLIC HEALTH							
A-4020100	REGISTRAR PRSNL SERV	2,388.93	3,500.00		3,500.00	0.00%	3,752.03
HIGHWAY: LABOR							
A-5110100	STREET MAINT PERSONNEL SERVICE	241,615.61	303,907.00		285,410.00	6.48%	257,680.81
A-9010800	EMPLOYEES STATE RETIREMENT			23,800.00			
A-9030800	SOCIAL SECURITY			23,248.89			
A-9060800	HOSP & MEDICAL INS			81,200.00			
HIGHWAY: MATERIAL							
A-5110200	EQUIPMENT-CAPITAL PURCHASE	27,286.95	45,000.00		43,000.00	4.65%	36,115.95
A-5110401	WINTER MATERIALS-SAND/SALT	6,730.57	11,000.00		11,000.00	0.00%	1,268.55
A-5110402	MATERIALS-ASPHALT PATCH	6,654.53	10,000.00		7,000.00	42.86%	1,674.11
A-5110404	TREE COMMITTEE	8,738.60	12,000.00		12,000.00	0.00%	-
A-5110405	ROAD MARKING/SIGNS	1,423.90	2,000.00		2,000.00	0.00%	3,447.22
A-5110406	SIDEWALKS/CURBS	11,735.18	18,000.00		18,000.00	0.00%	33,825.32
A-5110407	TREES/GROUNDS SUBCONTRACTS	29.43	10,000.00		12,000.00	-16.67%	10,795.37
A-5110408	AUTO SUPPLIES/INSPECTIONS	3,700.57	7,000.00		7,000.00	0.00%	2,645.11
A-5110409	REPAIRS/HARDWARE/CLEANING SUPP	3,183.65	5,000.00		5,000.00	0.00%	5,334.84
A-5110410	HARDWARE	1,064.19	3,000.00		3,000.00	0.00%	1,156.00
A-5110411	MAINTENANCE OF EQUIPMENT	4,564.68	10,000.00		8,500.00	17.65%	1,129.60
A-5110412	REPAIR & MAINT-BUILDINGS	3,395.58	6,000.00		6,000.00	0.00%	9,010.18
A-5110413	TRASH/RECYCLE	12,719.91	16,000.00		16,000.00	0.00%	19,078.45
A-5110414	GAS/FUEL	15,680.74	18,000.00		16,000.00	12.50%	17,246.57
A-5110415	REPAIR & MAINT - TRANSP EQUIP	8,339.39	15,000.00		8,000.00	87.50%	17,510.78
A-5110420	ELECTRICITY	1,356.26	2,500.00		2,100.00	19.05%	1,554.08
A-5110430	AUTO INSURANCE	7,205.72	8,000.00		9,000.00	-11.11%	8,378.90
A-5110431	MULTI PERIL INSURANCE	2,345.57	5,000.00		5,000.00	0.00%	3,701.20
A-5110432	PERMA INSCE. WORKERS COMP.	23,445.37	21,000.00		27,000.00	-22.22%	26,577.00
A-5110450	MISC EXPENSE	9,202.79	10,000.00		10,000.00	0.00%	14,483.18
A-5110451	CHIPS EXPENDITURES	42,729.33	41,600.00		45,730.00	-9.03%	7,256.03
HIGHWAY: DEBT							
A-5110452	BOND INTEREST	1,781.25	2,446.00		3,966.00	-38.33%	5,533.75
A-5110453	SIDEWALK DEBT	-	2,000.00		2,000.00	0.00%	2,000.00
A-5110454	ROAD BOND	25,000.00	32,000.00		30,000.00	6.67%	31,000.00
GENERAL FUND DEBT							
A-6510000	BAN INTEREST - BULKHEAD	-	2,290.00		-	100.00%	-
A-9730000	BAN PRINCIPAL - BULKHEAD	-	5,000.00		-	100.00%	-
NEW RESTROOMS							
A-8189000	NEW REST ROOMS	10,459.53	-		100,000.00	-100.00%	-

VILLAGE OF GREENPORT BUDGET 2009/2010

	Account	Account Name	2/28/2009 Year To Date	Proposed FY 09 -10	FY 08 - 09 Budget	% INC/DECR	FY 07 - 08 Actual
Revenue							
LIGHT FUND							
	E-0442300	INTEREST DEPRECIATION ACCT	32.48	50.00	1,000.00	-95%	100.86
	E-0602000	COMMERCIAL SALES	956,819.39	1,182,000.00	1,218,900.00	-3%	1,212,208.96
	E-0603000	DEMAND CL #3	379,779.47	467,000.00	480,260.00	-3%	512,780.39
	E-0604000	VILLAGE STR LIGHT SALES	38,838.13	50,000.00	47,000.00	6%	51,559.39
	E-0605000	TOWN OF S'HOLD STR LIGHT SALES	4,709.08	5,800.00	5,459.00	6%	5,848.68
	E-0606100	OPERATING MUNICIPALITY SALES	20,662.73	26,000.00	25,000.00	4%	22,998.87
	E-0606200	WATER DEPARTMENT SALES	5,062.10	6,700.00	7,500.00	-11%	7,262.80
	E-0606300	SEWER DEPARTMENT SALES	90,573.28	113,000.00	100,000.00	13%	100,304.06
	E-0607000	TRAFFIC LIGHTS SALES	552.67	700.00	650.00	8%	700.16
	E-0610100	STERLING HARBOR STR LIGHT SALE	1,681.81	2,200.00	2,200.00	0%	2,088.84
	E-0622000	MISC REVENUE	30.00	-	7,500.00	-100%	18,056.38
	E-0622100	LATE CHARGE PENALTY	27,191.05	25,000.00	22,000.00	14%	28,641.09
	E-E060110	RESIDENTIAL SALES	853,499.68	1,070,000.00	933,031.00	15%	1,001,484.06
	E-E060120	HOT WATER SALES	2,464.22	3,100.00	3,300.00	-6%	3,221.23
	E-E060130	ALL ELECTRIC SALES	250,994.93	331,000.00	340,000.00	-3%	340,974.61
	E-E060140	CABLE RENT	9,776.80	9,700.00	4,888.00	98%	0.00
	E-E061000	CONTRACT STREET LIGHTING SALES	6,144.76	8,000.00	10,400.00	-23%	10,477.80
TOTAL Revenue			2,648,812.58	3,300,250.00	3,209,088.00	3%	3,318,708.18
Expense							
LIGHT FUND							
	E-0123000	MATERIALS AND SUPPLIES	9,812.59	20,000.00	19,000.00	5%	0.00
	E-0198900	GASB-34	2,000.00	2,000.00	2,500.00	-20%	2,500.00
	E-0201210	INTERFUND PRINCIPAL	10,000.00	10,000.00	10,000.00	0%	0.00
	E-0231200	2001 BOND PRINCIPAL	100,000.00	100,000.00	100,000.00	0%	0.00
	E-0231600	1998 BOND PRINCIPAL (REFINANC)	55,000.00	55,000.00	55,000.00	0%	0.00
	E-0231700	2002 BOND PRINCIPAL	0.00	13,000.00	13,000.00	0%	0.00
	E-0231800	BAN PRINCIPAL	57,500.00	77,700.00	110,200.00	-29%	0.00
	E-0231800	FUTURE DEBT		35,000.00		100%	
	E-0312300	STRUCTURES	0.00	5,000.00	5,000.00	0%	0.00
	E-0342000	MAJOR ENGINE REPAIRS	49,840.00	190,000.00	50,000.00	280%	0.00
	E-0344000	ACCESSORY ELECTR EQUIPMENT	0.00	500.00	500.00	0%	0.00
	E-0345000	MISC POWER PLANT EQUIPMENT	0.00	500.00	500.00	0%	0.00
	E-0352000	TRANSM SUBSTATION EQUIP	0.00	5,000.00	7,500.00	-33%	0.00
	E-0354000	INST/RPLMT TRANS UNGRND COND	0.00	500.00	500.00	0%	0.00
	E-0358000	POLES AND FIXTURES	2,400.00	10,000.00	10,000.00	0%	0.00

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E-0761221	TREE TRIMMING	0.00	5,000.00	2,499.50	100%	18,039.51
E-0761300	CONSUMER BILLING & ACCTG	24,554.68	32,000.00	27,000.00	19%	24,556.03
E-0781100	EXECUTIVE DEPT.	539.41	7,500.00	6,000.00	25%	3,747.06
E-0781200	TREASURER & ACCT DEPT.	0.00	1,000.00	1,000.00	0%	0.00
E-0781300	LEGAL FEES	14,675.25	20,000.00	17,500.00	14%	20,800.95
E-0781400	POLE RECORDS	0.00	500.00	1,500.00	-67%	0.00
E-0781500	OFF SUPPLIES & EXP	4,443.38	6,500.00	6,300.00	3%	5,300.17
E-0781510	PHONE AND CABLE EXPENSE	0,000.00	4,700.00	0,000.00	100%	0,000.00
E-0782000	MANAGEMENT SERVICES	12,957.97	16,000.00	25,500.00	-37%	34,531.59
E-0783100	INSURANCE - AUTO	0.00	0.00	0.00	0%	0.00
E-0783200	INSURANCE - MULTI PERIL	80,068.74	82,000.00	85,000.00	-4%	82,937.57
E-0784000	REGULATORY COMMISSION EXP	0.00	500.00	4,500.00	-89%	1,980.00
E-0785100	EMPLOYEE WELFARE(MED B & FICA	45,987.84	-	49,737.00	-100%	47,629.75
E-0785120	EMP WELFARE EXP (RETIREMENT)	45,511.00	-	45,511.00	-100%	47,500.00
E-0785200	MISC GENERAL EXPENSE	7,455.58	8,900.00	8,500.00	5%	7,925.30
E-0785210	EMPLOYEE TRAINING	4,489.26	12,500.00	8,500.00	47%	13,323.08
E-0785220	PAYMENT IN LIEU OF TAXES	63,749.97	85,000.00	85,000.00	0%	85,000.00
E-0788000	DEPREC GENERAL PLANT	0.00	0.00	0.00	0%	19,829.35
E-0800100	FICA + PERMA	0.00	54,755.00	0.00	100%	00,000.00
E-0800110	HOSPITALIZATION	0.00	225,245.00	0.00	100%	00,000.00
E-0801200	MISC. GENERAL EXPENSE	13,731.49	18,000.00	8,000.00	125%	8,783.33
E-0802000	STORES	0.00	1,000.00	800.00	25%	779.95
E-0804000	TRANSPORTATION MAINT	33,982.48	35,000.00	50,000.50	-30%	22,833.94
E-0806000	SUPERVISION CLEARING (GAS)	341.72	1,000.00	1,000.00	0%	560.92
E-0808000	MISC TOOLS - CLEARING	2,082.98	4,500.00	2,500.00	80%	1,479.76
E-9010800	EMPLOYEE STATE RETIREMENT	0,000.00	53,600.00	0,000.00	100%	0,000.00
E-0997000	ADMINISTRATION LABOR	110,631.26	78,000.00	144,610.00	-46%	120,329.05
E-0998000	SUPERVISORY LABOR	164,124.68	206,200.00	219,750.00	-6%	231,899.31
E-0999000	LABOR OUTSIDE	212,778.62	297,900.00	285,800.00	4%	266,271.26
E-E045320	AMORT OF DEBT DISCOUNT	0.00	10,000.00	10,000.00	0%	0.00
E-E074240	REPAIRS TO OVERHEAD	0.00	500.00	250.00	100%	0.00
E-E078510	EMPLOYEE MEDICAL/PERMA	164,172.61	-	240,000.00	-100%	217,733.17
E-E078530	PUBLIC RELATIONS	0.00	500.00	500.00	0%	0.00
E-E078700	REPAIRS TO GENERAL PROPERTY	142.51	500.00	4,000.00	-88%	564.00
TOTAL Expense		2,415,655.86	3,300,250.00	3,209,088.00	3%	2,986,476.01
			0,000,000.00			

