



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2023- 2024 ADOPTED BUDGET

RECEIVED
APR 28 2023

BY: Jeanmarie O'ddon
Deputy Clerk

April 28, 2023

KEVIN STUESSI
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2023-2024 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS		\$	5,450,815
 <u>REVENUES:</u>			
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES		\$	4,099,885
SPECIAL ASSESSMENT - BID		\$	52,990
			1,322,940
 APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES			
		\$	1,322,940
 PRIOR YEAR (2022-2023) TAX LEVY			
		\$	1,105,126
VILLAGE TAX LEVY INCREASE			19.71%
 <u>2023-2024 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>			 <u>\$ 1,172,940</u>
 <u>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2023-2024</u>			 <u>\$ 150,000</u>

		<u>TAX RATE</u>	
		<u>2022-2023</u>	
		Per \$100 of Assessed Valuation	
2022-2023	\$	5,356,269	\$20.63
		<u>TAX RATE</u>	
		<u>2023-2024</u>	
		Per \$100 of Assessed Valuation	
2023-2024	\$	5,481,839	\$24.13

<i>Tax Rate Change</i>		<u>16.97%</u>
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**VILLAGE OF GREENPORT
2023-2024 ADOPTED BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2022-2023</u>	<u>2023-2024</u>
GENERAL FUND	\$ 4,981,235	\$ 5,450,815
ELECTRIC FUND	\$ 3,732,865	\$ 4,040,269
WATER FUND	\$ 610,705	\$ 680,420
SEWER FUND	\$ 1,885,484	\$ 2,021,701
TOTAL BUDGET	<u>\$ 11,210,289</u>	<u>\$ 12,193,205</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ 982,916
<i>% SPENDING INCREASE/ DECREASE</i>		8.7680%

Tax Cap Form

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2024

Certifier










Stephen Gaffga, Treasurer

(631) 477-0248

sgaffga@greenportvillage.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2023	\$1,158,116
	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
	Tax Base Growth Factor	1.0207
	PILOTs Receivable FYE 2023	\$118,600
	Tort Exclusion Amount Claimed in FYE 2023	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2024	\$118,600
	Available Carryover from FYE 2023	\$17,827
	Tax Levy Limit Before Adjustments/Exclusions	\$1,225,930

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	\$1,225,930

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 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$0

\$1,225,930

Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy

FYE 2024 Proposed Levy, Net of Reserve

\$1,375,930

Difference Between Tax Levy Limit and Proposed Levy

(\$150,000)

Do you plan to override the Tax Cap for FYE 2024 ?

Yes

History

Date and Time	Status Changed To	User
04/28/2023 11:25:36 AM	Form was submitted to OSC (Form Status set to: Submitted)	Stephen Gaffga
04/27/2022 10:30:38 AM	Form was created (Form Status set to: Unsubmitted)	Robert Brandt

Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2024

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value

\$5,481,839

ORPTS Final Roll Date

07/01/2022

Budget

Budget Adoption Date:

04/28/2023

Tax Levy:

\$1,375,930

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2024	07/01/2022	\$5,481,839	05/12/2022	0.0070	\$783,119,857
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

Five Year Total Full Valuation	\$3,106,340,842
Five Year Average Full Valuation	\$621,268,168

Constitutional Tax Limit [?]	\$12,425,363
Tax Levy	\$1,375,930
Total Exclusions [?]	\$0
Tax Levy Subject to Tax Limit [?]	\$1,375,930
Percentage of Tax Limit Exhausted [?]	11.07%
Constitutional Tax Margin [?]	\$11,049,433

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Central Pump Station Rebuild, Wastewater Treatment Plant	\$92,685	\$14,930	\$107,615

Other Debt
No entries.

Summary		
Revenue Producing Improvement Debt Total		\$107,615
Revenues Designated for Such Debt Service from Schedule A	-	\$400,975
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	\$2,021,701	\$1,620,726	\$400,975
		Total	\$400,975

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
04/16/2023 3:02:07 PM	Pre-Budget Data Submitted	Stephen Gaffga (LG470479002050A)	sgaffga@greenportvillage.org
03/17/2023 9:30:51 AM	Open	Stephen Gaffga (LG470479002050A)	sgaffga@greenportvillage.org
02/16/2023 1:41:09 PM	Not Started	Lorraine Kiselewsky (LGSA33)	lkiselewsky@osc.ny.gov

Date Prepared: 05/01/2023 10:03 AM

Report Date: 05/01/2023

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 REQUEST Stage	2024 TENTATIVE Stage	2024 ADOPT Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 0268	INSURANCE RECOVERIES							
A.0268	INSURANCE RECOVERIES							
	57,534.52	2,284.93	4,411.61	0.00	450.00	0.00	0.00	0.00
Item 1001	REAL PROPERTY TAX							
A.1001	REAL PROPERTY TAX							
	1,026,807.83	1,075,445.20	1,107,066.26	1,105,126.00	1,105,162.30	1,172,940.00	1,172,940.00	1,322,940.00
Item 1002	BUSINESS IMPROVEMENT DISTRICT							
A.1002	BUSINESS IMPROVEMENT DISTRICT							
	50,489.99	50,490.00	50,490.00	52,990.00	52,989.97	52,990.00	52,990.00	52,990.00
A.1002.100	BID - ONE TIME ASSESSMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1012	TAX PENALTY WATER & SEWER							
A.1012	TAX PENALTY WATER & SEWER							
	3,872.44	3,325.16	1,669.75	5,000.00	1,251.67	1,300.00	1,300.00	1,300.00
Item 1090	INT & PENALTY, REAL PROPERTY TAX							
A.1090	INT & PENALTY, REAL PROPERTY TAX							
	10,790.95	13,242.67	8,501.96	10,000.00	11,751.24	8,000.00	8,000.00	8,000.00
Item 1113	PARKING ENFORCEMENT							
A.1113	PARKING VIOLATIONS							
	71,221.00	47,961.82	94,318.27	99,665.00	52,178.00	80,000.00	80,000.00	80,000.00
Item 1235	CHARGES FOR TAX ADVERTISEMENTS							
A.1235	CHARGES FOR TAX ADVERTISEMENTS							
	212.00	306.50	166.72	400.00	319.00	400.00	400.00	400.00
Item 1255	VILLAGE CLERK FEES							
A.1255	VILLAGE CLERK FEE COLLECTION							
	5,825.75	707.74	137,819.75	9,100.00	2,239.25	7,500.00	7,500.00	7,500.00
Item 1601	PUBLIC HEALTH FEES							
A.1601	PUBLIC HEALTH FEE COLLECTION							
	2,759.25	5,326.00	4,626.00	5,000.00	5,184.00	5,000.00	5,000.00	5,000.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1601	PUBLIC HEALTH FEES							
A.1601	PUBLIC HEALTH FEE COLLECTION							
Item 2001	PARK AND RECREATION CHARGES							
A.2001	ICE RINK FEE COLLECTION							
	53,808.02	0.00	22,352.28	40,000.00	2,797.00	25,000.00	25,000.00	0.00
Item 2002	PARK AND RECREATION CHARGES							
A.2002	MARINA REVENUE							
	566,055.02	590,358.05	760,737.65	795,000.00	967,244.05	1,100,000.00	1,100,000.00	1,100,000.00
Item 2003	PARKS REVENUE							
A.2003	MCCANN CAMPGROUND							
	158,328.98	161,552.53	189,035.42	184,000.00	222,375.25	230,000.00	230,000.00	230,000.00
Item 2012	RECREATION CONCESSIONS							
A.2012	CAROUSEL REVENUE							
	187,036.95	19,508.05	183,491.95	254,842.00	181,919.18	225,000.00	225,000.00	225,000.00
Item 2013	RECREATION CONCESSIONS							
A.2013	CAMERA OBSCURA							
	295.00	28.00	114.00	300.00	62.00	200.00	200.00	200.00
Item 2014	RECREATION CONCESSIONS							
A.2014	MINI RAILROAD REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2070	FRIENDS OF MITCHELL PARK							
A.2070	FRIENDS OF MITCHELL PARK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2071	FRIENDS OF 5TH STREET PARK							
A.2071	FRIENDS OF 5TH STREET PARK							
	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2072	GREENHILL CEMETARY							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2072	GREENHILL CEMETARY							
A.2072	GREENHILL CEMETERY DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2089	OTHER CULTURE AND RECREATION							
A.2089.425	OTHER CULTURE AND RECREATION. SPECIAL EVENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2110	ZONING FEES							
A.2110	ZONING FEES							
	800.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Item 2111	HISTORICAL REVIEW APPLICATIONS							
A.2111	HISTORICAL REVIEW APPLICATIONS							
	600.00	75.00	0.00	500.00	0.00	0.00	0.00	0.00
Item 2112	PLANNING BOARD APPL FEES							
A.2112	PLANNING BOARD APPL FEES							
	4,300.00	2,000.00	(1,000.00)	7,500.00	0.00	0.00	0.00	0.00
Item 2262	FIRE PROT SVC FOR OTHER GOVNMT							
A.2262	FIRE PROT SVC FOR OTHER GOVNMT							
	802,135.00	811,166.00	813,043.00	842,536.00	421,268.00	852,708.00	852,708.00	852,708.00
Item 2306	ROAD FEES							
A.2306	ROAD FEES							
	150.00	1,850.00	1,800.00	2,500.00	600.00	2,500.00	2,500.00	2,500.00
Item 2401	INTEREST EARNINGS							
A.2401	INTEREST EARNINGS							
	1,308.35	867.98	1,035.55	700.00	11,917.24	48,000.00	48,000.00	48,000.00
Item 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY							
	940,422.11	981,674.26	1,013,640.21	962,490.00	904,681.34	911,450.00	911,450.00	911,450.00
A.2410.101								

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2410	RENTAL OF REAL PROPERTY							
A.2410.101	RENTAL PROPERTY PERMIT FEE..							
	16,830.00	20,825.00	29,750.00	20,000.00	36,500.00	30,000.00	30,000.00	30,000.00
Item 2414	PUMPOUT BOAT FEES							
A.2414.003	PUMPOUT BOAT FEES..							
	3,306.00	2,316.00	3,243.60	6,500.00	14,632.65	8,000.00	8,000.00	8,000.00
Item 2415	MOORING FEES							
A.2415.003	MOORING FEES..							
	49,600.00	48,900.00	46,900.00	50,000.00	43,500.00	45,000.00	45,000.00	45,000.00
Item 2416	BAYMENS DOCK FEES							
A.2416.003	BAYMENS DOCK FEES..							
	7,890.00	6,600.00	8,310.00	7,800.00	7,200.00	7,800.00	7,800.00	7,800.00
Item 2501	BUSINESS & OCCUPTNL LICENSES							
A.2501	BUSINESS & OCCUPTNL LICENSES							
	1,154.60	980.00	780.00	1,100.00	746.00	1,000.00	1,000.00	1,000.00
Item 2590	BUILDING PERMITS							
A.2590	BUILDING PERMITS							
	56,691.34	55,543.40	42,817.60	56,000.00	28,146.20	50,000.00	50,000.00	50,000.00
Item 2610	FINES AND FORFEITED BAIL							
A.2610	JUSTICE COURT FINES AND FEES							
	17,480.00	12,940.00	4,325.00	16,500.00	19,750.00	18,000.00	18,000.00	18,000.00
Item 2661	SALE OF REAL PROPERTY							
A.2661	SALE OF REAL PROPERTY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2701	REFUND OF PRIOR YRS EXPENSE							
A.2701	REFUND OF PRIOR YRS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2705	ARTS & CULT FOOTFALLS DONATION							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2705	ARTS & CULT FOOTFALLS DONATION							
A.2705								
ARTS & CULTURE DONATION	30,061.85	0.00	23,647.99	17,500.00	4,988.00	17,500.00	17,500.00	17,500.00
Item 2706	HISTORIC JAIL/MUSEUM							
A.2706								
HISTORIC JAIL/MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2707	SURPLUS VEHICLES/EQUIPMENT							
A.2707								
SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2708	SURPLUS - FIRE DEPT							
A.2708								
SURPLUS - FIRE DEPT	0.00	6,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2710	PREMIUM ON OBLIGATIONS							
A.2710								
PREMIUM ON OBLIGATIONS	0.00	0.00	9,849.45	0.00	0.00	0.00	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE							
A.2770								
OTHER UNCLASSIFIED REVENUE	1,295.59	95,267.57	45,965.15	7,500.00	7,525.67	7,500.00	7,500.00	7,500.00
Item 2778	RENT - RAILROAD DOCK							
A.2778								
RENT - RAILROAD DOCK	13,890.70	12,200.70	19,132.60	15,100.00	24,381.43	24,000.00	24,000.00	24,000.00
Item 2802	COMMUNITY DEVLPMNT REIMBURSEMENT							
A.2802								
COMMUNITY DEVLPMNT REIMBURSEMENT	104,338.92	117,634.82	120,372.99	123,650.00	103,348.01	134,000.00	134,000.00	134,000.00
Item 2810	INTERFUND REVENUE							
A.2810								
INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2814	RECEIPT IN LIEU OF TAXES							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2814	RECEIPT IN LIEU OF TAXES							
A.2814	RECEIPT IN LIEU OF TAXES							
	87,999.96	87,999.96	87,999.96	88,000.00	73,333.30	88,000.00	88,000.00	88,000.00
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	30,600.00
Item 2818	TRANSFER FROM CAPITAL							
A.2818	TRANSFER FROM CAPITAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2819	TRANSFER FROM RESERVE							
A.2819	TRANSFER FROM RESERVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2820	REC CENTER REV							
A.2820.003	REC CENTER REV..							
	38,967.97	20,150.00	40,550.00	42,000.00	50,316.78	55,000.00	55,000.00	55,000.00
A.2820.200	SKATE PARK FESTIVAL COMMITTEE..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.300	LITTLE LEAGUE FIELD..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2821	MISC RECREATION REVENUE							
A.2821.003	MISC RECREATION REVENUE..							
	3,988.25	5,705.00	60.40	3,554.00	180.00	2,000.00	2,000.00	2,000.00
Item 3001	STATE AID-REVENUE SHARING							
A.3001	STATE AID-REVENUE SHARING							
	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00
Item 3005	STATE MORTGAGE TAX AID							
A.3005	STATE MORTGAGE TAX AID							
	35,401.93	50,165.75	67,938.37	35,000.00	64,108.92	55,000.00	55,000.00	55,000.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3005	STATE MORTGAGE TAX AID							
Item 3089	FEDERAL AID							
A.3089	STATE AID - OTHER							
	0.00	7,604.22	264,489.38	0.00	7,242.93	0.00	0.00	0.00
A.3089.100	FEDERAL AID..							
	0.00	0.00	0.00	0.00	228,819.82	0.00	0.00	0.00
A.3089.110	HUD CONSORTIUM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3092	CEMETARY GRANT							
A.3092	CEMETERY GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3093	TREE COMMITTEE / GRANT							
A.3093	TREE COMMITTEE / GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3501	CHIPS							
A.3501	CHIPS							
	52,855.88	225,289.61	35,079.42	52,855.00	0.00	0.00	0.00	0.00
Item 3650	DEMOLITION OF UNSAFE STRUCTURES							
A.3650	DEMOLITION OF UNSAFE BUILDINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3905	TRANS-RESERVES							
A.3905	TRANS-RESERVES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3995	CODE ENFORCEMENT							
A.3995	CODE ENFORCEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5710	SERIAL BONDS							
A.5710.200								

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 5710	SERIAL BONDS							
A.5710.200 SERIAL BONDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5990	APPROPRIATED FUND BALANCE							
A.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.003 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.341 APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(4,526,563.15)	(4,604,434.92)	(5,304,559.29)	(4,981,235.00)	(4,714,036.20)	(5,325,815.00)	(5,325,815.00)	(5,450,815.00)

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 REQUEST Stage	2024 TENTATIVE Stage	2024 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 0781	EXECUTIVE DEPT							
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..							
	3,000.78	1,619.90	1,829.27	1,500.00	1,597.95	1,500.00	1,500.00	1,500.00
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..							
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 1010	BOARD OF TRUSTEES							
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES							
	12,173.05	10,480.46	10,480.45	13,920.00	9,369.50	13,920.00	13,920.00	13,920.00
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..							
	6,924.55	3,771.23	4,631.92	5,000.00	7,299.99	5,500.00	5,500.00	8,000.00
A.1010.410	BOARD OF TRUSTEES.MINUTES..							
	23,999.80	25,661.81	26,727.13	26,600.00	29,282.54	30,000.00	30,000.00	30,000.00
Item 1113	PARKING ENFORCEMENT							
A.1113.100	PARKING ENFORCEMENT.PERSONNEL SERVICES							
	20,566.44	19,237.36	4,984.34	47,935.00	25,828.15	75,000.00	75,000.00	75,000.00
A.1113.400	PARKING ENFORCEMENT..							
	5,659.50	7,346.52	4,032.50	11,000.00	6,155.79	9,000.00	9,000.00	11,500.00
Item 1210	MAYOR							
A.1210.100	MAYOR.PERSONNEL SERVICES							
	8,999.90	9,034.52	9,034.51	9,000.00	7,961.45	9,000.00	9,000.00	9,000.00
A.1210.400	MAYOR.CONTR EXP..							
	4,397.30	2,999.96	2,571.06	3,000.00	3,031.28	3,000.00	3,000.00	5,500.00
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D...							
	50,489.99	50,265.53	50,490.00	52,990.00	52,990.00	52,990.00	52,990.00	52,990.00
Item 1320	AUDITOR							
A.1320.400	AUDITOR EXPENSE..							
	21,000.00	21,000.00	15,300.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1450	ELECTION							
A.1450.400 ELECTION.CONTR SERV..	0.00	6,000.00	6,000.00	7,000.00	4,191.43	6,000.00	6,000.00	6,000.00
Item 1620	VILLAGE BUILDINGS							
A.1620.300 RADIO TOWER EXP..	4,309.33	14,231.70	11,505.88	14,300.00	12,459.74	14,300.00	14,300.00	14,300.00
A.1620.400 BUILDING CONTR EXP..	23,225.36	15,895.77	29,984.69	24,000.00	22,147.19	23,000.00	23,000.00	33,000.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	7,800.00	9,585.47	9,211.06	11,000.00	4,918.78	10,000.00	10,000.00	10,000.00
Item 1650	MUNICIPAL WEB SITE							
A.1650.400 MUNICIPAL WEB SITE..	4,800.00	4,800.00	5,500.00	6,000.00	6,239.45	7,500.00	7,500.00	7,500.00
Item 1651	COMPUTER REPAIR/MAINTENANCE							
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	4,843.00	3,000.00	9,590.00	16,200.00	3,374.49	20,000.00	20,000.00	20,000.00
Item 1680	COMPUTER HARDWARE/SOFTWARE							
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	6,700.00	6,500.00	16,498.44	15,800.00	18,250.00	19,000.00	19,000.00	19,000.00
Item 1910	UNALLOCATED INSURANCE							
A.1910.400 UNALLOCATED INSURANCE..	18,650.00	20,150.00	18,000.00	24,200.00	24,136.73	25,000.00	25,000.00	25,000.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	5,534.00	6,600.00	6,800.00	6,850.00	6,705.87	7,000.00	7,000.00	7,000.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	54,300.00	58,650.00	57,859.34	60,100.00	60,055.89	64,000.00	64,000.00	64,000.00
A.1910.403 UNALLOCATED INSURANCE.PARKS	23,750.00	25,650.00	26,316.64	25,525.00	25,450.51	27,500.00	27,500.00	27,500.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1910	UNALLOCATED INSURANCE							
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.400	MUNICIPAL ASSOCIATION DUES..							
	1,500.00	1,294.80	458.29	1,500.00	981.86	1,500.00	1,500.00	1,500.00
Item 1930	JUDGEMENTS & CLAIMS							
A.1930.400	JUDGEMENTS & CLAIMS..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00
Item 3410	FIRE							
A.3410.100	FIRE.PERSONNEL SERVICES							
	10,663.10	12,695.20	8,583.70	20,254.00	5,300.48	19,940.00	19,940.00	19,940.00
A.3410.200	FIRE DEPT.EQUIPMENT							
	806,924.46	99,197.96	96,680.61	105,000.00	90,093.80	105,000.00	105,000.00	155,000.00
A.3410.401	FIRE MATERIALS & SUPPLIES..							
	12,141.19	13,823.27	5,245.59	18,000.00	14,838.72	20,000.00	20,000.00	20,000.00
A.3410.402	FIREFIGHTER TRAINING..							
	2,009.85	4,063.05	13,335.00	15,000.00	8,997.80	15,000.00	15,000.00	20,000.00
A.3410.403	FIRE.UNIFORMS..							
	16,182.51	3,772.25	14,474.18	16,000.00	3,247.60	12,000.00	12,000.00	12,000.00
A.3410.404	FIRE.FUEL OIL..							
	18,580.52	16,357.84	28,439.06	22,000.00	29,817.58	27,000.00	27,000.00	27,000.00
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..							
	12,998.31	14,748.04	19,263.85	20,000.00	11,526.03	15,000.00	15,000.00	15,000.00
A.3410.412	FIRE.REPAIR & MAINT - BUILD..							
	245,489.57	17,982.84	70,817.36	160,000.00	134,432.75	150,000.00	150,000.00	200,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3410	FIRE							
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	11,898.72	215.60	9,682.83	8,500.00	4,200.31	7,500.00	7,500.00	11,000.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	31,853.47	59,001.55	70,236.29	50,000.00	43,638.90	30,000.00	30,000.00	30,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	18,790.86	19,712.23	17,423.72	23,500.00	15,093.29	23,500.00	23,500.00	23,500.00
A.3410.422 FIRE.OFFICE EXPENSE..	6,720.00	6,977.39	7,585.08	6,000.00	5,932.09	6,000.00	6,000.00	9,500.00
A.3410.430 FIRE.AUTO INSURANCE..	43,900.00	45,556.78	47,951.56	37,000.00	37,000.00	48,000.00	48,000.00	48,000.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	28,200.00	30,500.00	32,398.70	50,300.00	50,300.00	55,806.00	55,806.00	55,806.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	54,174.72	38,000.00	29,894.20	38,000.00	40,791.50	49,000.00	49,000.00	49,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	17,928.12	1,500.00	87.81	1,000.00	416.98	1,000.00	1,000.00	1,000.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	2,015.50	10,798.90	12,731.74	10,600.00	9,845.80	10,600.00	10,600.00	10,600.00
A.3410.448 FIRE FIGHTER MEMORIAL..	0.00	0.00	1,500.00	500.00	0.00	500.00	500.00	500.00
A.3410.449 FIRE.FICA..	39.29	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A.3410.450 FIRE.MISC EXPENSE..	9,431.23	12,925.85	9,930.42	13,000.00	6,466.86	13,000.00	13,000.00	25,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	12,822.00	12,845.25	12,693.75	13,650.00	8,887.50	13,650.00	13,650.00	21,150.00

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Type E	Expense							
Item 3410	FIRE							
A.3410.451 FIRE.HOUSEKEEPING SERVICES..								
A.3410.452 FIRE.SECRETARY SERV. EXP..	7,039.54	8,067.83	9,392.83	13,650.00	10,179.70	13,650.00	13,650.00	21,150.00
A.3410.453 FIRE CHIEF EXP..	1,929.68	1,076.39	661.00	5,000.00	2,576.86	4,000.00	4,000.00	4,000.00
A.3410.454 FIRE WARDEN EXPENSE..	2,956.26	0.00	0.00	5,000.00	5,755.22	4,000.00	4,000.00	4,000.00
A.3410.455 FIRE.EMS TRAINING..	1,587.00	7,389.00	2,428.00	10,000.00	4,994.95	14,000.00	14,000.00	14,000.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	24,099.68	25,779.82	22,983.85	26,000.00	8,300.06	26,000.00	26,000.00	26,000.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	0.00	0.00	1,862.26	0.00	19,492.50	15,000.00	15,000.00	0.00
A.3410.458 FIRE.MEDICAL EXAMS..	15,690.60	14,789.00	26,499.47	20,000.00	1,302.61	20,000.00	20,000.00	20,000.00
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	32,201.00	36,000.00	0.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00
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	100,000.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	32,310.00	0.00	0.00	140,000.00	0.00	151,000.00	151,000.00	27,000.00
A.3410.465 FIRE.PENSION PLAN EMPLOYEE BENEFITS	262,295.00	(181,136.09)	587,150.53	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3410	FIRE							
Item 3620	SAFETY INSPECTION							
A.3620.100	SAFETY INSPECTION.PERSONNEL SERVICES							
	30,827.31	30,311.91	76,794.22	64,710.00	50,393.86	77,000.00	77,000.00	77,000.00
A.3620.400	SAFETY INSPECTION.CONTR EXP..							
	4,018.37	4,292.13	7,282.73	12,000.00	8,705.28	8,000.00	8,000.00	18,000.00
Item 3645	GENERAL FUND							
A.3645.400	EMERGENCY DISASTER RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3650	DEMOLITION OF UNSAFE BUILDINGS							
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 4020	REGISTRAR							
A.4020.100	REGISTRAR.PERSONNEL SERVICES							
	7,398.86	7,840.72	5,321.69	9,000.00	3,050.17	5,400.00	5,400.00	5,400.00
Item 5110	STREET MAINT							
A.5110.100	STREET MAINT.PERSONNEL SERVICES							
	435,878.27	389,424.02	448,977.53	392,600.00	326,390.04	465,000.00	465,000.00	466,000.00
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP							
	9,604.45	8,105.72	8,105.73	19,575.00	14,609.34	18,750.00	18,750.00	18,750.00
A.5110.200	STREET MAINT.EQUIPMENT							
	16,275.57	27,235.87	7,485.03	10,000.00	9,926.98	9,000.00	9,000.00	12,000.00
A.5110.401	WINTER MATERIALS-SAND/SALT..							
	5,126.12	6,958.29	5,999.70	8,000.00	5,243.58	7,000.00	7,000.00	7,000.00
A.5110.402	MATERIALS - ASPHALT PATCH..							
	6,267.15	5,644.62	5,211.38	6,000.00	4,325.53	6,000.00	6,000.00	6,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 5110	STREET MAINT							
A.5110.405 ROAD MARKINGS/SIGNS..	3,000.00	3,026.80	2,936.76	4,000.00	3,954.12	5,000.00	5,000.00	5,000.00
A.5110.406 SIDEWALKS/CURBS..	6,920.71	6,661.21	3,169.11	5,000.00	40,989.34	6,000.00	6,000.00	56,000.00
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..	12,025.00	982.97	1,033.45	3,500.00	2,872.49	3,000.00	3,000.00	3,000.00
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	6,293.50	6,992.53	5,973.80	7,000.00	6,693.81	6,000.00	6,000.00	6,000.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	760.67	984.74	990.75	1,500.00	1,396.24	1,500.00	1,500.00	1,500.00
A.5110.410 HARDWARE..	1,000.00	953.92	880.80	1,000.00	976.31	1,000.00	1,000.00	1,000.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	19,943.41	7,519.95	6,981.82	10,000.00	22,490.45	8,000.00	8,000.00	13,000.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	7,147.21	5,911.17	5,126.92	9,000.00	6,950.67	5,000.00	5,000.00	5,000.00
A.5110.413 TRASH/RECYCLE..	27,729.62	24,887.89	29,798.71	28,000.00	29,512.87	32,000.00	32,000.00	39,000.00
A.5110.414 GAS/FUEL..	13,450.00	13,794.46	22,114.43	13,500.00	24,003.21	19,000.00	19,000.00	19,000.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	6,505.59	7,473.48	4,968.08	7,500.00	18,810.51	7,897.00	7,897.00	12,897.00
A.5110.416 VILLAGE IMPROVEMENTS..	1,823.49	3,775.10	9,478.30	2,200.00	15,977.36	2,000.00	2,000.00	2,000.00
A.5110.420 ELECTRICITY..	5,307.00	6,084.43	6,210.21	6,100.00	4,180.81	6,000.00	6,000.00	6,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 5110	STREET MAINT							
A.5110.430 AUTO INSURANCE..	8,283.08	7,375.55	7,190.00	7,990.00	8,959.42	8,500.00	8,500.00	8,500.00
A.5110.431 MULTI PERIL INSURANCE..	8,720.00	9,450.00	9,568.10	9,800.00	9,698.47	10,700.00	10,700.00	10,700.00
A.5110.432 PERMA INSCE. WORKERS COMP..	44,853.36	35,970.00	26,801.25	27,000.00	22,610.15	29,000.00	29,000.00	29,000.00
A.5110.450 MISC EXPENSE..	7,763.36	11,370.96	8,383.45	8,000.00	8,048.74	7,500.00	7,500.00	7,500.00
A.5110.451 CHIPS EXPENDITURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.454 ROAD BOND..	85,000.00	0.00	0.00	129,400.00	129,394.00	141,516.00	141,516.00	141,516.00
Item 5182	STREET LIGHTS							
A.5182.400 STREET LIGHTS..	56,581.31	57,079.04	60,286.30	58,000.00	37,859.87	58,000.00	58,000.00	58,000.00
Item 7020	RECREATIONAL ADMINISTRATION							
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	24,909.80	24,242.35	25,046.20	21,100.00	20,082.70	21,100.00	21,100.00	21,100.00
A.7020.400 ELECTRIC SERVICE RECREATION	10,324.00	3,372.76	13,241.95	11,000.00	18,169.13	11,000.00	11,000.00	11,000.00
A.7020.403 BILLING AND ACCOUNTING REC	1,000.00	1,844.96	1,799.34	2,000.00	644.90	2,000.00	2,000.00	2,000.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	2,650.00	1,726.73	1,161.76	1,500.00	2,467.59	2,000.00	2,000.00	2,000.00
A.7020.405 PHONE/CABLE EXPENSE REC	8,148.02	10,476.33	8,225.90	13,100.00	6,875.73	13,100.00	13,100.00	13,100.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 7020	RECREATIONAL ADMINISTRATION							
A.7020.405 PHONE/CABLE EXPENSE REC								
A.7020.406 CREDIT CARD FEES REC	19,783.67	22,641.69	30,491.70	35,000.00	26,531.81	35,314.00	35,314.00	35,314.00
A.7020.407 MISC EXPENSE REC	4,000.00	4,073.22	4,477.01	4,000.00	3,974.93	4,000.00	4,000.00	4,000.00
Item 7110	PARKS							
A.7110.101 PARKS..RECREATION PERSONNEL	12,740.21	1,903.63	2,897.90	17,280.00	587.13	21,600.00	21,600.00	21,600.00
A.7110.400 PARKS UTILITIES	8,394.72	5,032.24	5,827.33	6,300.00	4,603.88	7,000.00	7,000.00	7,000.00
A.7110.401 PARKS EXPENSE RECREATION	27,703.79	36,236.78	16,521.41	17,000.00	15,495.19	17,000.00	17,000.00	27,000.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	(765.90)	(1,183.42)	1,494.46	1,500.00	6,669.28	5,000.00	5,000.00	5,000.00
A.7110.419 PARKS.. MOORING EXP	3,000.00	3,500.00	10,678.53	3,000.00	44,242.14	20,000.00	20,000.00	20,000.00
Item 7120	RECREATION CENTER							
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	107,399.98	71,107.01	132,752.60	112,800.00	103,854.17	127,500.00	127,500.00	134,500.00
A.7120.401 RECREATION CENTER EXPENSE	32,919.53	31,293.48	22,082.19	15,000.00	21,356.12	23,000.00	23,000.00	23,000.00
A.7120.402 SKATEBOARD PARK EXP	3,212.73	1,893.15	1,663.19	1,800.00	2,469.56	1,800.00	1,800.00	1,800.00
Item 7124	LIFE GUARD							
A.7124.101								

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Fund A								
 GENERAL FUND								
Type E								
 Expense								
Item 7313								
 CAMERA OBSCURA								
A.7313.400								
CAMERA OBSCURA..	366.90	0.00	0.00	500.00	339.13	500.00	500.00	500.00
Item 7314								
 MINI RAILROAD								
A.7314.100								
MINI RAILROAD.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.402								
MINI RAILROAD..LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.408								
MINI RAILROAD..BUILDING R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.411								
MINI RAILROAD RAIL CAR AND TRACK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.414								
MINI RAILROAD FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.420								
MINI RAILROAD OPERATION UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.421								
MINI RAILROAD BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7314.450								
MINI RAILROAD MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 7520								
 HISTORICAL PROPERTY								
A.7520.400								
HISTORICAL PROP - LARRY TUTHILL PARK..	383.79	933.34	2,281.16	2,500.00	2,975.85	3,500.00	3,500.00	3,500.00
A.7520.401								
HISTORICAL PROP - JAIL/MUSEUM..	149.16	400.00	507.77	500.00	403.44	750.00	750.00	750.00
A.7520.402								
HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	68.12	500.00	485.00	500.00	500.00	500.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8030	ZONING/PLANNING LEGAL EXPENSE							
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	10,000.00	18,687.50	17,790.00	13,000.00	13,178.61	19,000.00	19,000.00	19,000.00
Item 8160	REFUSE AND GARBAGE							
A.8160.402 PUBLIC RESTROOM EXPENSE	7,138.00	0.00	797.27	2,000.00	319.22	2,000.00	2,000.00	2,000.00
Item 8189	NEW REST ROOMS							
A.8189.400 NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION							
A.8510.200 HISTORIC PRESERVATION COMM.	8,444.00	9,676.20	7,096.55	7,200.00	7,114.92	8,950.00	8,950.00	8,950.00
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
A.8510.400 TREE COMMITTEE EXP	8,595.02	9,952.50	11,982.20	12,000.00	7,066.00	12,000.00	12,000.00	12,000.00
Item 8620	COMM DEV							
A.8620.100 COMM DEV.PERSONNEL SERVICES	56,258.65	57,617.90	61,496.03	68,530.00	57,097.71	73,250.00	73,250.00	73,250.00
A.8620.400 COMM DEV CONTR EXP..	2,406.22	2,615.68	1,946.57	2,000.00	564.60	2,000.00	2,000.00	2,000.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	32,147.72	32,090.98	34,558.82	31,525.00	35,662.09	39,000.00	39,000.00	39,000.00
Item 8686	COMMUNITY DEV ADMINISTRATION							
A.8686.101 COMMUNITY DEV ADMINISTRATION PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00
Item 8745	FLOOD AND EROSION CONTROL							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8745	FLOOD AND EROSION CONTROL							
A.8745.201	PECONIC ESTUARY PROGRAM							
	1,800.00	900.00	0.00	1,800.00	0.00	500.00	500.00	500.00
Item 8810	GREENHILL CEMETERY							
A.8810.100	GREENHILL CEMETERY							
	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Item 8842	TRANSFER TO RECREATION							
A.8842.900	TRANSFER TO RECREATION..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8843	TRANSFER TO CAPITAL							
A.8843.900	TRANSFER TO CAPITAL..							
	122,200.00	186,899.00	248,643.00	0.00	520,550.67	0.00	0.00	0.00
Item 9010	EMPLOYEES STATE RETIREMENT							
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS							
	110,177.00	122,346.06	107,327.76	114,000.00	83,720.71	120,000.00	120,000.00	120,000.00
A.9010.801	EMPLOYEES STATE RETIREMENT REC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS							
	99,502.84	78,127.08	94,152.07	80,000.00	79,886.79	89,000.00	89,000.00	89,000.00
A.9030.801	MTA TAX EXPENSE..							
	3,793.02	2,672.22	3,606.82	4,000.00	3,711.71	4,000.00	4,000.00	4,000.00
A.9030.802	SOCIAL SECURITY EMPLOYEE BENEFITS REC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.803	MTA TAX EXPENSE REC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION							

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Fund A								
 GENERAL FUND								
Type E								
 Expense								
Item 9710								
 SERIAL BONDS								
A.9710.660 SERIAL BONDS..	10,000.00	131,000.00	115,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.9710.661 BOND PRINCIPAL REC	250,000.00	250,000.00	255,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
A.9710.670 BOND INTEREST..	54,204.69	41,139.38	38,081.26	70,800.00	70,766.88	55,177.00	55,177.00	55,177.00
A.9710.671 BOND INTEREST REC	35,037.50	29,475.00	23,437.50	16,725.00	16,725.00	9,450.00	9,450.00	9,450.00
Item 9730								
 BOND ANTICIPATION NOTES								
A.9730.660 BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.661 BAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670 BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671 BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.680 BOND ANTICIPATION NOTES.LOSAP INTEREST	(138,926.00)	(141,489.66)	(119,866.54)	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	5,175,939.48	3,628,514.34	4,801,248.58	4,981,235.00	4,950,556.83	5,325,815.00	5,325,815.00	5,450,815.00
Total Fund A GENERAL FUND	649,376.33	(975,920.58)	(503,310.71)	0.00	236,520.63	0.00	0.00	0.00

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Fund E	ELECTRIC FUND							
Type R	Revenue							
Item 0604	VILLAGE STR LIGHT SALES							
E.0604	VILLAGE STR LIGHT SALES							
	60,765.65	53,837.07	60,640.08	58,000.00	34,074.60	55,000.00	55,000.00	55,000.00
Item 0605	TOWN OF S.HOLD STR LIGHT SALES							
E.0605	TOWN OF S.HOLD STR LIGHT SALES							
	7,422.67	2,052.94	2,279.97	2,100.00	1,316.97	2,100.00	2,100.00	2,100.00
Item 0606	OPERATING MUNICIPALITY SALES							
E.0606.100	OPERATING MUNICIPALITY SALES..							
	116,006.69	107,764.07	116,209.30	116,000.00	92,960.11	121,000.00	121,000.00	121,000.00
E.0606.200	WATER DEPARTMENT SALES..							
	298.32	298.32	298.32	300.00	248.60	300.00	300.00	300.00
E.0606.300	SEWER DEPARTMENT SALES..							
	109,128.65	99,364.97	100,105.21	105,000.00	79,924.04	105,000.00	105,000.00	105,000.00
Item 0607	TRAFFIC LIGHT SALES							
E.0607	TRAFFIC LIGHT SALES							
	2,076.91	1,950.37	1,760.73	1,900.00	1,301.80	1,900.00	1,900.00	1,900.00
Item 0610	CONTRACT STREET LIGHTING SALES							
E.0610	CONTRACT STREET LIGHTING SALES							
	6,804.80	6,673.92	6,413.44	6,500.00	5,235.19	6,500.00	6,500.00	6,500.00
E.0610.100	STERLING HARBOR STR LIGHT SALE..							
	2,770.82	2,549.82	2,835.98	2,400.00	1,533.14	2,400.00	2,400.00	2,400.00
E.0610.200	RECONNECTION FEES..							
	1,950.00	75.00	35.00	2,000.00	2,850.00	3,500.00	3,500.00	3,500.00
Item 0622	MISC REVENUE							
E.0622	MISC REVENUE							
	2,289.73	2,171.73	218,622.49	2,100.00	1,156.05	2,100.00	2,100.00	2,100.00
E.0622.100	LATE CHARGE PENALTY..							
	21,505.28	(3,617.58)	39,576.96	26,000.00	34,568.67	40,000.00	40,000.00	40,000.00

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Fund E								
Type R								
Item 0622								
	ELECTRIC FUND							
	Revenue							
	MISC REVENUE							
Item 3089								
	FEDERAL AID							
E.3089								
FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3905								
	TRANS-RESERVES							
E.3905								
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	113,880.00	113,880.00	156,580.00
Item 4097								
	GENERAL GOVT CAPITAL GRANTS							
E.4097								
GENERAL GOVT CAPITAL GRANTS	0.00	0.00	(0.41)	0.00	2,304,484.34	0.00	0.00	0.00
Item 5701								
	SERIAL BOND PROCEEDS							
E.5701								
SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5990								
	APPROPRIATED FUND BALANCE							
E.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue								
	(3,732,614.39)	(3,630,503.94)	(4,094,695.86)	(3,732,865.00)	(5,440,201.02)	(3,997,569.00)	(3,997,569.00)	(4,040,269.00)

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Fund E								
 ELECTRIC FUND								
Type E								
 Expense								
Item 0123								
 MATERIALS & SUPPLIES								
E.0123.010								
MATERIALS & SUPPLIES..	8,917.41	15,863.70	23,218.16	8,000.00	7,717.30	8,000.00	8,000.00	8,000.00
Item 0198								
 GASB-34								
E.0198.900								
GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0201								
 INTERFUND PRINCIPAL								
E.0201.210								
INTERFUND PRINCIPAL..	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Item 0311								
 LAND								
E.0311								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0312								
 STRUCTURES								
E.0312								
STRUCTURES	0.00	5,922.72	3,468.67	4,000.00	3,990.79	4,000.00	4,000.00	4,000.00
Item 0342								
 MAJOR ENGINE REPAIRS								
E.0342								
MAJOR ENGINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0342.006								
MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0343								
 MICROGRID								
E.0343								
MICROGRID	0.00	0.00	3,429,634.29	0.00	1,523,049.85	0.00	0.00	0.00
Item 0344								
 ACCESSORY ELECTRIC EQUIPMENT								
E.0344								
ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0345								
 MISC POWER PLANT EQUIPMENT								
E.0345								
MISC POWER PLANT EQUIPMENT	6,004.05	15,667.65	4,896.46	5,000.00	4,822.63	7,500.00	7,500.00	7,500.00

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Fund E	ELECTRIC FUND							
Type E	Expense							
Item 0345	MISC POWER PLANT EQUIPMENT							
E.0345	MISC POWER PLANT EQUIPMENT							
Item 0352	TRANSM SUBSTATION EQUIPMENT							
E.0352	TRANSM SUBSTATION EQUIPMENT							
	15,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0353	TRANSMISSION OVERHEAD CONDUCT							
E.0353	TRANSMISSION OVERHEAD CONDUCT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0354	INST/REPL TRANSM UNDERGROUND C							
E.0354	INST/REPL TRANSM UNDERGROUND C							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0358	POLES & FIXTURES							
E.0358	POLES & FIXTURES							
	8,956.24	1,396.73	5,043.57	3,800.00	3,022.34	4,000.00	4,000.00	4,000.00
Item 0361	DIST SUBSTATION EQUIPMENT							
E.0361	DIST SUBSTATION EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205	DIST SUBSTATION EQUIPMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0362	STORAGE BATTERY EQUIPMENT							
E.0362	STORAGE BATTERY EQUIPMENT							
	0.00	0.00	26,874.00	0.00	0.00	0.00	0.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0363	DISTR O/H CONDUCTORS							

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Fund E								
 ELECTRIC FUND								
Type E								
 Expense								
Item 0714								
 POWER PLANT								
E.0714.100								
ENGINE FUEL..	10,870.97	9,235.84	21,683.88	10,000.00	7,376.17	10,000.00	10,000.00	10,000.00
E.0714.310								
WATER BILLINGS & CHEMICALS..	5,071.65	5,020.00	5,020.00	7,000.00	5,020.00	10,000.00	10,000.00	10,000.00
E.0714.320								
LUBRICANTS..	0.00	958.72	982.31	700.00	493.41	1,000.00	1,000.00	1,000.00
E.0714.340								
SUPPLIES & MISC EXPENSE..	10,868.07	7,770.75	6,992.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 0715								
 REPAIRS TO POWER PLANT								
E.0715.100								
REPAIRS - BUILDING..	3,249.74	9,865.33	6,302.60	2,000.00	1,873.21	3,000.00	3,000.00	3,000.00
E.0715.110								
REPAIRS TO PLANT - POLLUTION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0715.310								
REPAIR - DIESEL UNITS..	0.00	16,523.35	4,896.00	0.00	0.00	5,000.00	5,000.00	5,000.00
E.0715.320								
REPAIR - GENERATOR..	21,859.00	4,351.02	3,192.20	2,000.00	1,036.85	2,000.00	2,000.00	2,000.00
E.0715.600								
REPAIR - ELECT EQUIP PLANT..	0.00	64,636.04	53,238.68	0.00	0.00	3,000.00	3,000.00	3,000.00
E.0715.700								
REPAIRS TO MISC EQUIP..	2,917.38	1,731.18	1,291.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0717								
 DEPRECIATION OF POWER PLANT								
E.0717								
DEPR - POWER PLANT	33,073.00	33,074.00	33,074.00	34,000.00	22,080.00	35,000.00	35,000.00	35,000.00
Item 0721								
 POWER PURCHASED								
E.0721								
POWER PURCHASED	905,550.81	776,488.75	978,620.39	915,000.00	969,357.07	990,000.00	990,000.00	990,000.00

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Fund E	ELECTRIC FUND							
Type E	Expense							
Item 0721	POWER PURCHASED							
Item 0724	SERVICES PURCHASED							
E.0724.100	GAS SERVICE..							
	12,883.79	11,200.00	12,988.38	12,000.00	17,359.74	15,000.00	15,000.00	15,000.00
E.0724.110	WATER SERVICE..							
	1,226.40	13,489.63	1,810.94	1,800.00	1,224.99	2,000.00	2,000.00	2,000.00
E.0724.120	SEWER SERVICE..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0733	DEPRECIATION-TRANSMISSION PROPERTY							
E.0733	DEPR EXP - TRANSM PROP							
	187,571.00	189,441.00	191,312.00	188,400.00	127,520.00	194,000.00	194,000.00	194,000.00
Item 0742	REPAIRS TO DISTRIBUTION SYSTEM							
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..							
	24,547.00	20,398.00	2,865.25	2,000.00	1,299.50	2,000.00	2,000.00	2,000.00
E.0742.400	REPAIRS TO OVERHEAD..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0742.700	REPAIRS TO SERVICE - RESIDENTI..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0742.810	TEST & REPAIR CONS METERS..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0743	DEPRECIATION-DISTRIBUTION PROPERTY							
E.0743	DEPRECIATION-DISTRIB PROPERTY							
	60,652.00	63,393.00	65,120.00	61,200.00	43,440.00	66,000.00	66,000.00	66,000.00
Item 0752	REPAIR STREET LIGHT EQUIPMENT							
E.0752.110	REPAIR ST LIGHT EQUIPMENT..							
	4,776.00	1,582.03	7,880.64	1,000.00	775.26	1,000.00	1,000.00	1,000.00
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE							

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Fund E	ELECTRIC FUND							
Type E	Expense							
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE							
E.0761.220	CONS ORDER & METER READ..							
	2,418.50	1,340.14	840.82	1,000.00	277.12	1,000.00	1,000.00	1,000.00
E.0761.221	TREE TRIMMING..							
	18,902.95	12,417.48	14,220.73	16,000.00	15,926.82	16,000.00	16,000.00	16,000.00
E.0761.300	CONSUMER BILLING & ACCTG..							
	8,873.31	2,835.08	7,817.56	4,500.00	7,238.70	8,500.00	8,500.00	8,500.00
Item 0781	GENERAL OFFICE							
E.0781.100	EXECUTIVE DEPT..							
	2,499.12	1,067.06	2,596.36	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
E.0781.200	TREASURER & ACCT DEPT..							
	1,797.04	928.78	1,008.62	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E.0781.300	LEGAL FEES..							
	22,000.00	42,661.09	22,541.00	11,000.00	11,986.39	14,000.00	14,000.00	14,000.00
E.0781.400	POLE RECORDS..							
	208.56	649.73	560.36	750.00	466.85	750.00	750.00	750.00
E.0781.405	TRANSMISSION RIGHTS							
	690,072.28	690,072.28	690,072.28	690,100.00	690,072.28	690,100.00	690,100.00	690,100.00
E.0781.500	OFF SUPPLIES & EXP..							
	8,650.00	3,493.19	4,695.87	2,000.00	2,057.02	3,000.00	3,000.00	3,000.00
E.0781.510	PHONE/CABLE EXPENSE..							
	8,573.59	10,616.10	8,620.45	8,000.00	8,829.47	11,000.00	11,000.00	11,000.00
Item 0782	MANAGEMENT SERVICE							
E.0782	MANAGEMENT SERVICES							
	5,566.27	5,694.24	3,231.26	2,500.00	3,043.21	4,000.00	4,000.00	4,000.00
Item 0783	INSURANCE							
E.0783.100	INSURANCE - AUTO..							
	7,655.18	5,423.95	5,647.18	5,810.00	5,797.45	6,400.00	6,400.00	6,400.00

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Fund E								
ELECTRIC FUND								
Type E								
Expense								
Item 0783								
INSURANCE								
E.0783.200								
INSURANCE - MULTI PERIL..	58,612.00	57,623.77	59,300.00	66,850.00	63,137.66	73,500.00	73,500.00	73,500.00
Item 0784								
REGULATORY COMMISSION EXP								
E.0784								
REGULATORY COMMISSION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0785								
OTHER GENERAL EXPENSE								
E.0785.100								
EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120								
EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200								
SAFETY EQUIPMENT..	4,510.65	3,766.58	3,962.31	4,000.00	3,972.77	4,000.00	4,000.00	4,000.00
E.0785.210								
EMPLOYEE TRAINING..	11,636.72	5,266.50	3,000.00	12,000.00	11,981.81	5,000.00	5,000.00	5,000.00
E.0785.220								
PAYMENT IN LIEU OF TAXES..	(0.04)	87,996.92	(0.04)	88,000.00	73,333.30	88,000.00	88,000.00	88,000.00
E.0785.530								
PUBLIC RELATIONS..	0.00	0.00	214.16	500.00	500.00	500.00	500.00	500.00
E.0785.600								
PENSION EXPENSE GASB 68..	0.00	(35,961.00)	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
Item 0787								
REPAIRS TO GENERAL PROPERTY								
E.0787								
REPAIRS TO GENERAL PROPERTY	21,835.00	20,285.88	1,912.67	5,000.00	1,863.43	3,000.00	3,000.00	3,000.00
Item 0788								
DEPRECIATION OF GENERAL PROPERTY								
E.0788								
DEPRECIATION OF GENERAL PROPERTY	21,995.00	21,944.00	22,951.00	350.00	15,360.00	23,500.00	23,500.00	23,500.00

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Fund E								
Type E								
Item 0800								
E.0800.100								
FICA & PERMA..	48,369.99	42,539.40	39,568.36	57,300.00	37,019.57	60,000.00	60,000.00	60,000.00
E.0800.110								
HOSPITALIZATION..	264,805.12	263,799.96	273,000.35	396,350.00	269,746.52	475,000.00	475,000.00	487,000.00
Item 0801								
E.0801.200								
MISC GENERAL EXPENSE..	14,998.82	14,053.67	1,248.96	5,000.00	10,529.20	5,000.00	5,000.00	5,000.00
Item 0802								
E.0802								
STORES	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
Item 0804								
E.0804								
TRANSPORTATION MAINT	3,979.10	7,486.18	8,972.07	5,000.00	2,478.51	5,000.00	5,000.00	5,000.00
Item 0806								
E.0806								
SUPERVISION CLEARING (GAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0808								
E.0808								
MISC TOOLS - CLEARING	2,677.33	3,108.51	17,138.48	2,500.00	2,296.25	2,500.00	2,500.00	2,500.00
Item 0997								
E.0997								
ADMINISTRATION LABOR	112,386.81	52,537.32	88,590.67	99,350.00	72,249.79	121,000.00	121,000.00	121,000.00
E.0997.800								
ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0998								
E.0998								
SUPERVISORY LABOR	137,667.03	124,729.00	135,428.84	159,950.00	124,851.15	158,500.00	158,500.00	188,500.00

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Fund E								
 ELECTRIC FUND								
Type E								
 Expense								
Item 0998								
 SUPERVISORY LABOR								
E.0998.800								
SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0999								
 LABOR OUTSIDE								
E.0999								
LABOR OUTSIDE	383,654.17	413,872.45	361,228.20	490,650.00	357,904.62	490,000.00	490,000.00	490,000.00
E.0999.800								
LABOR OUTSIDE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1320								
 AUDITOR								
E.1320.400								
AUDITOR EXPENSE..	24,000.00	24,000.00	23,600.00	24,200.00	23,419.00	24,000.00	24,000.00	24,000.00
Item 1325								
 TREASURER								
E.1325.433								
BOND COUNSEL/ FINANCIAL ADVISOR	1,300.00	1,085.00	980.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Item 1680								
 COMPUTER HARDWARE/SOFTWARE								
E.1680.400								
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	10,036.02	11,593.97	26,095.58	11,600.00	19,631.15	21,000.00	21,000.00	21,000.00
Item 3645								
 ELECTRIC FUND								
E.3645.400								
EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9010								
 EMPLOYEES STATE RETIREMENT								
E.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	177,260.00	73,397.63	76,449.45	84,000.00	61,688.95	84,000.00	84,000.00	84,000.00
Item 9030								
 SOCIAL SECURITY								
E.9030.801								
MTA TAX EXPENSE..	2,350.00	2,499.42	2,805.31	2,510.00	2,470.25	2,600.00	2,600.00	2,600.00

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Fund E	ELECTRIC FUND							
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
E.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	22,425.27	35,335.01	28,031.12	29,000.00	25,788.92	35,000.00	35,000.00	35,000.00
Item 9050	UNEMPLOYMENT INSURANCE							
E.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060	HOSP & MEDICAL INS							
E.9060.800								
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	172,292.00	145,821.00	0.00	0.00	0.00	0.00	0.00
Item 9061	EMPLOYEE DENTAL & VISION							
E.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	15,727.21	15,101.26	12,631.87	24,100.00	12,759.93	22,500.00	22,500.00	23,200.00
Total Type E Expense	3,711,854.74	3,679,920.88	7,235,677.61	3,732,865.00	5,020,456.55	3,997,569.00	3,997,569.00	4,040,269.00
Total Fund E ELECTRIC FUND	(20,759.65)	49,416.94	3,140,981.75	0.00	(419,744.47)	0.00	0.00	0.00

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Fund F	WATER FUND							
Type R	Revenue							
Item 2140	METERED SALES							
F.2140								
RESIDENTIAL VILLAGE SALES	353,718.20	425,581.82	423,073.06	434,000.00	367,052.30	425,000.00	425,000.00	425,000.00
Item 2141	COMMERCIAL VILLAGE SALES							
F.2141								
COMMERCIAL VILLAGE SALES	89,771.71	95,805.04	100,825.33	131,300.00	87,078.46	120,000.00	120,000.00	120,000.00
Item 2142	UNMETERED SALES							
F.2142								
FIRE SPRINKLERS	10,230.65	10,472.50	10,818.00	12,000.00	9,015.00	11,000.00	11,000.00	11,000.00
Item 2148	INTEREST AND PENALTIES							
F.2148								
LATE PENALTY CHARGES	4,665.55	3,801.30	3,591.97	5,505.00	3,420.09	4,000.00	4,000.00	4,000.00
Item 2401	INTEREST EARNINGS							
F.2401								
INTEREST REVENUE	2,628.07	2,086.83	1,582.72	2,400.00	6,288.72	19,000.00	19,000.00	19,000.00
Item 2655	MINOR SALES							
F.2655								
WATER COIN MACHINE	17,501.60	18,437.85	16,351.05	21,000.00	14,019.95	19,000.00	19,000.00	19,000.00
Item 2701	REFUND OF PRIOR YRS EXPENSE							
F.2701								
REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE							
F.2770								
MISC REVENUE	10,680.38	19,234.67	7,181.60	4,500.00	1,134.35	4,500.00	4,500.00	4,500.00
Item 3905	TRANS-RESERVES							
F.3905								
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	65,090.00	65,090.00	77,920.00
Item 5990	APPROPRIATED FUND BALANCE							

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Fund F								
Type R								
Item 5990								
F.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(489,196.16)	(575,420.01)	(563,423.73)	(610,705.00)	(488,008.87)	(667,590.00)	(667,590.00)	(680,420.00)

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Fund F	WATER FUND							
Type E	Expense							
Item 0131	MATERIALS & SUPPLIES							
F.0131.100	MATERIALS & SUPPLIES.							
	23,876.81	7,059.34	(7,293.83)	1,200.00	1,199.37	1,000.00	1,000.00	1,000.00
Item 0785	OTHER GENERAL EXPENSE							
F.0785.600	PENSION EXPENSE GASB 68							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0800	HOSPITALIZATION							
F.0800.111	DENTAL/ OPTICAL							
	2,288.84	1,855.77	1,694.79	6,300.00	1,768.16	0.00	0.00	0.00
Item 1320	AUDITOR							
F.1320.400	AUDITOR EXPENSE..							
	3,000.00	3,000.00	6,800.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
Item 1420	LAW							
F.1420.400	LEGAL..							
	500.00	543.07	1,079.19	400.00	229.32	300.00	300.00	300.00
Item 1680	COMPUTER HARDWARE/SOFTWARE							
F.1680.400	COMPUTER TECHNOLOGY							
	1,788.89	3,000.00	8,933.71	2,500.00	7,734.79	10,000.00	10,000.00	10,000.00
Item 1910	UNALLOCATED INSURANCE							
F.1910.400	INSURANCE..							
	12,000.00	13,000.00	13,650.00	12,700.00	12,685.18	14,500.00	14,500.00	14,500.00
Item 7852	PILOT TO GENERAL FUND							
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	12,240.00
Item 8310	WATER ADMINISTRATION							
F.8310.100	ADMINISTRATIVE LABOR							
	14,490.32	9,895.87	9,813.26	22,900.00	7,960.61	30,000.00	30,000.00	30,000.00
F.8310.101	SUPERVISORY LABOR..							
	64,697.28	52,634.18	59,550.69	68,400.00	54,136.85	69,500.00	69,500.00	78,100.00

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Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
F.8310.101 SUPERVISORY LABOR..								
F.8310.102 LABOR OUTSIDE..	25,049.77	26,246.46	25,483.60	54,650.00	44,326.96	58,000.00	58,000.00	58,000.00
F.8310.200 STRUCTURES..	0.00	2,441.25	1,250.00	0.00	0.00	0.00	0.00	0.00
F.8310.201 OFFICE FURNITURE & EQUIPMENT..	181.58	0.00	498.96	400.00	246.79	400.00	400.00	400.00
F.8310.202 WATER MAIN EXTENSION	245.20	1,925.00	720.27	0.00	0.00	0.00	0.00	0.00
F.8310.400 MATERIALS & SUPPLIES..	4,965.14	3,908.26	2,117.57	1,800.00	2,331.86	2,000.00	2,000.00	2,000.00
F.8310.401 SMALL TOOL PURCHASES..	411.30	1,486.76	794.21	800.00	853.33	900.00	900.00	900.00
F.8310.402 VEHICLE REPAIR/INSPECTIONS..	499.64	1,450.42	495.51	500.00	0.00	500.00	500.00	500.00
F.8310.403 GAS SERVICE..	0.00	0.00	192.44	200.00	0.00	200.00	200.00	200.00
F.8310.404 SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405 PUBLIC RELATIONS..	300.00	193.41	312.50	315.00	315.00	0.00	0.00	0.00
F.8310.406 METER READING..	292.15	55.76	1,937.18	1,600.00	2,139.47	1,500.00	1,500.00	1,500.00
F.8310.407 BILLING & ACCOUNTING..	4,353.42	4,850.21	7,581.93	4,200.00	5,880.91	5,000.00	5,000.00	5,000.00

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Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
F.8310.700	INTEREST (ALL BORROWINGS)..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800	EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING							
F.8320.200	NEW WATER MACHINE..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201	METERS, TOOLS & MISC EQUIP..							
	749.96	7,079.65	2,500.00	2,000.00	12,498.03	5,000.00	5,000.00	5,000.00
F.8320.202	HYDRANTS - GREENPORT..							
	(1,817.65)	3,000.00	3,946.18	2,000.00	978.76	0.00	0.00	0.00
F.8320.400	ELECTRICITY PURCHASED..							
	838.68	936.69	927.90	950.00	810.07	950.00	950.00	950.00
F.8320.401	SCWA - WATER PURCHASE..							
	147,371.98	186,907.79	259,227.20	235,375.00	272,828.71	260,000.00	260,000.00	260,000.00
F.8320.402	WATER MACHINE SUPPLIES..							
	1,649.99	2,011.30	2,184.19	2,500.00	1,285.42	3,000.00	3,000.00	3,000.00
F.8320.403	METER SUPPLIES..							
	950.00	3,000.00	690.50	3,000.00	1,440.77	3,000.00	3,000.00	3,000.00
Item 8330	PURIFICATION							
F.8330.400	PURIFICATION SUPPLIES..							
	0.00	0.00	0.00	500.00	472.51	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION							
F.8340.400	DISTRIBUTION SAMPLES..							
	585.82	154.34	786.00	900.00	1,140.63	900.00	900.00	900.00
F.8340.401								

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Fund F	WATER FUND							
Type E	Expense							
Item 8340	TRANSMISSION AND DISTRIBUTION							
F.8340.401								
MAINT MAINS ALL..	1,258.78	3,900.00	800.00	2,000.00	1,192.09	2,000.00	2,000.00	2,000.00
F.8340.402								
TRANSMISSION AND DISTRIBUTION..	239.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8389	OTHER EXPENSES							
F.8389								
OTHER EXPENSES	0.00	0.00	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	28,448.00	7,773.19	13,154.50	13,000.00	9,547.10	13,000.00	13,000.00	13,000.00
Item 9030	SOCIAL SECURITY							
F.9030.800								
FICA & PERMA.EMPLOYEE BENEFITS	17,219.35	17,762.46	7,289.54	11,300.00	8,095.35	11,500.00	11,500.00	11,500.00
F.9030.801								
MTA TAX EXPENSE..	450.00	499.34	400.76	500.00	495.74	500.00	500.00	500.00
Item 9040	WORKERS COMPENSATION							
F.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060	HOSP & MEDICAL INS							
F.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	41,880.51	71,374.40	63,468.79	90,800.00	38,201.42	96,000.00	96,000.00	100,000.00
Item 9061	EMPLOYEE DENTAL & VISION							
F.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	0.00	5,200.00	0.00	4,900.00	4,900.00	5,130.00
Total Type E Expense								

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Fund F Type E	WATER FUND Expense							
	462,267.79	506,280.46	554,251.83	610,705.00	542,605.56	667,590.00	667,590.00	680,420.00
Total Fund F WATER FUND	(26,928.37)	(69,139.55)	(9,171.90)	0.00	54,596.69	0.00	0.00	0.00

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Fund G SEWER FUND								
Type R Revenue								
Item 2120 SEWER RENTS								
G.2120 VILLAGE SEWER RENTS	954,815.96	936,152.78	943,506.56	975,000.00	812,903.66	975,000.00	975,000.00	975,000.00
Item 2121 OUTSIDE SEWER RENTS								
G.2121 OUTSIDE SEWER RENTS	538,331.31	556,078.94	596,630.29	585,000.00	496,347.16	590,000.00	590,000.00	590,000.00
Item 2128 INTEREST AND PENALTIES								
G.2128 LATE PENALTY CHARGES	20,528.65	18,433.15	19,543.55	25,500.00	20,947.63	23,000.00	23,000.00	23,000.00
Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS								
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	26,984.00	26,984.00	26,984.00	26,984.00	26,984.00	26,984.00
Item 2401 INTEREST EARNINGS								
G.2401 INTEREST REVENUE	3,566.72	15,889.41	1,299.81	3,000.00	3,376.08	10,000.00	10,000.00	10,000.00
Item 2710 PREMIUM ON OBLIGATIONS								
G.2710 PREMIUM ON OBLIGATIONS	0.00	0.00	6,297.19	0.00	0.00	0.00	0.00	0.00
Item 2770 OTHER UNCLASSIFIED REVENUE								
G.2770 OTHER REVENUE	322,643.75	48,309.75	15,097.50	0.00	76,231.30	0.00	0.00	0.00
Item 3097 GENERAL GOVERT CAPITAL GRANTS								
G.3097 STATE AID - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3905 TRANS-RESERVES								
G.3905 TRANS-RESERVES	0.00	0.00	0.00	270,000.00	0.00	354,017.00	354,017.00	396,717.00
Item 3990 NYS AID								

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Fund G	SEWER FUND							
Type R	Revenue							
Item 3990	NYS AID							
G.3990								
NYS EFC BOND-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.010								
SEWER STUDY - VILLAGE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.100								
NYS CLEAN WATER BOND ACT BNR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.101								
NYS CLEAN WATER BOND ACT UV..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.102								
NYS ECF ARRA GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.103								
NYSSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.104								
NYSSERDA PHASE II.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.105								
CDBG BNR WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.106								
NYSEFC ARRA REVOLVING LOAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.107								
WWTP LOCAL MATCH..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.110								
NYS EFC EFFLUENT STUDY	0.00	11,672.50	0.00	0.00	0.00	0.00	0.00	0.00
Item 5710	SERIAL BONDS							
G.5710.200								
SERIAL BONDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5731	BANS REDEEMED FROM APPROPRIATIONS							

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Fund G SEWER FUND								
Type R Revenue								
Item 5731 BANS REDEEMED FROM APPROPRIATIONS								
G.5731 BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5990 APPROPRIATED FUND BALANCE								
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>(1,866,870.39)</u>	<u>(1,613,520.53)</u>	<u>(1,609,358.90)</u>	<u>(1,885,484.00)</u>	<u>(1,436,789.83)</u>	<u>(1,979,001.00)</u>	<u>(1,979,001.00)</u>	<u>(2,021,701.00)</u>

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Account Description	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2023 Actual	2024 REQUEST Stage	2024 TENTATIVE Stage	2024 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
Item 7852 PILOT TO GENERAL FUND								
G.7852.400 PILOT TO GENERAL FUND..	18,360.00	18,360.00	18,360.00	18,360.00	15,300.00	18,360.00	18,360.00	18,360.00
Item 8110 SEWER ADMINISTRATION								
G.8110.100 ADMINISTRATION LABOR..	146,618.23	106,172.82	125,566.25	152,600.00	102,761.12	169,000.00	169,000.00	169,000.00
G.8110.101 SUPERVISORY LABOR..	90,689.69	71,643.09	71,643.09	88,750.00	76,528.23	93,000.00	93,000.00	123,000.00
G.8110.102 LABOR OUTSIDE..	254,548.02	284,684.98	285,975.09	331,500.00	246,591.13	347,000.00	347,000.00	347,000.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	941.36	479.29	496.79	1,000.00	1,048.55	1,000.00	1,000.00	1,000.00
G.8110.400 ELECTRIC SERVICE..	115,392.41	107,449.39	122,734.80	106,000.00	102,264.27	107,000.00	107,000.00	107,000.00
G.8110.401 GAS SERVICE..	854.76	771.34	2,558.16	1,000.00	888.45	1,500.00	1,500.00	1,500.00
G.8110.402 WATER SERVICE..	11,987.84	13,771.67	12,113.02	12,000.00	8,899.68	12,000.00	12,000.00	12,000.00
G.8110.403 PUBLIC RELATIONS..	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
G.8110.404 BILLING & ACCOUNTING..	7,006.63	7,719.94	9,522.18	7,000.00	7,721.04	9,500.00	9,500.00	9,500.00
G.8110.405 EXECUTIVE DEPT..	871.93	898.24	900.00	900.00	705.68	900.00	900.00	900.00
G.8110.406 PHONE & CABLE EXPENSE..	6,095.94	6,089.00	5,693.96	6,100.00	5,566.92	6,100.00	6,100.00	6,100.00
G.8110.407								

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Fund G SEWER FUND								
Type E Expense								
Item 8110 SEWER ADMINISTRATION								
G.8110.407 EMPLOYEE TRAINING..	571.00	1,309.14	755.00	700.00	88.75	700.00	700.00	700.00
G.8110.408 SPECIAL SERVICES..	25,242.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
G.8110.409 REGULATORY COMMISSION EXPENSE..	4,884.70	2,000.00	1,939.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	4,406.94	5,501.09	7,653.05	7,536.00	8,800.09	8,000.00	8,000.00	8,000.00
G.8110.411 MISCELLANEOUS EXPENSE..	2,719.48	4,216.56	6,713.73	5,000.00	5,528.57	5,000.00	5,000.00	5,000.00
G.8110.412 DEPRECIATION EXPENSE..	263,505.00	268,290.00	289,101.00	268,290.00	186,400.00	275,000.00	275,000.00	275,000.00
G.8110.413 TRANSPORTATION MAINT..	7,309.30	7,503.74	4,140.38	5,000.00	5,233.85	4,000.00	4,000.00	4,000.00
G.8110.414 TRANSPORTATION CLEARING..	0.00	0.00	0.00	500.00	93.59	0.00	0.00	0.00
G.8110.415 SUPERVISION (CLEARING)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.416 SAMPLES..	13,822.00	7,739.07	13,726.05	12,000.00	16,132.51	15,000.00	15,000.00	15,000.00
G.8110.417 SUPPLIES & MATERIALS..	3,940.65	47,303.68	7,956.35	11,900.00	13,523.28	12,000.00	12,000.00	12,000.00
G.8110.418 FUEL OIL - DIESEL..	542.81	490.28	630.84	650.00	583.41	700.00	700.00	700.00
G.8110.700 INTEREST ON LTD..	(189.00)	(1,292.00)	0.00	23,150.00	23,146.88	14,931.00	14,931.00	14,931.00

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Fund G SEWER FUND								
Type E Expense								
Item 8110 SEWER ADMINISTRATION								
G.8110.800 SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8120 SANITARY SEWERS								
G.8120.200 STRUCTURES..	0.00	0.00	0.00	8,000.00	7,980.16	0.00	0.00	0.00
G.8120.201 NEW METERS..	999.75	516.67	620.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	1,000.00	849.17	507.52	8,000.00	11,515.84	5,000.00	5,000.00	5,000.00
G.8120.400 MAINT OF MAIN SEWERS..	462.13	2,707.35	5,460.15	5,000.00	2,675.00	5,000.00	5,000.00	5,000.00
G.8120.401 EQUIPMENT REPAIR..	43,121.81	22,280.40	2,344.68	15,000.00	33,293.61	15,000.00	15,000.00	15,000.00
G.8120.402 MAINTENANCE LINES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8130 SEWAGE TREATMENT AND DISPOSAL								
G.8130.200 PUMP STATION EQUIPMENT..	4,376.25	102,898.44	99,883.79	5,000.00	334,554.08	4,000.00	4,000.00	4,000.00
G.8130.201 EQUIPMENT / SECONDARY TREATMENT..	15,718.61	23,304.31	52,918.98	13,000.00	52,193.56	12,000.00	12,000.00	12,000.00
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	8,961.71	4,890.38	7,634.03	5,000.00	13,981.51	4,000.00	4,000.00	4,000.00
G.8130.203 MAJOR PUMP STATION REPAIR..	11,300.81	13,004.25	18,104.75	10,000.00	16,476.47	8,500.00	8,500.00	8,500.00
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	35,640.16	11,832.24	4,837.86	10,000.00	8,527.52	8,500.00	8,500.00	8,500.00

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Fund G SEWER FUND								
Type E Expense								
Item 8130 SEWAGE TREATMENT AND DISPOSAL								
G.8130.205 WASTE WATER TREATMENT PLANT..	0.00	0.00	37,815.26	0.00	542,554.69	0.00	0.00	0.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	2,045.68	1,176.49	516.91	2,000.00	978.78	2,000.00	2,000.00	2,000.00
G.8130.401 MAINT PUMP STATION STRUCTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402 MAINT PUMP STATION..	4,078.96	8,137.81	28,392.40	4,000.00	25,022.96	4,000.00	4,000.00	4,000.00
G.8130.403 CHEMICALS..	5,412.54	6,336.45	7,600.00	7,900.00	5,628.36	7,900.00	7,900.00	7,900.00
G.8130.404 SLUDGE REMOVAL..	143,426.89	145,570.00	152,699.25	144,800.00	125,573.96	150,000.00	150,000.00	150,000.00
Item 9010 EMPLOYEES STATE RETIREMENT								
G.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	107,037.00	49,518.06	69,736.80	72,000.00	52,876.24	72,000.00	72,000.00	72,000.00
Item 9030 SOCIAL SECURITY								
G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	37,818.40	34,721.82	36,789.67	43,750.00	32,070.79	46,500.00	46,500.00	46,500.00
G.9030.801 MTA TAX EXPENSE..	1,700.00	1,799.04	1,202.26	2,000.00	1,570.56	2,100.00	2,100.00	2,100.00
Item 9040 WORKERS COMPENSATION								
G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	15,363.03	19,567.40	15,219.34	26,100.00	13,992.36	26,100.00	26,100.00	26,100.00
Item 9050 UNEMPLOYMENT INSURANCE								
G.9050.800								

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Fund G SEWER FUND								
Type E Expense								
Item 9050 UNEMPLOYMENT INSURANCE								
G.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060 HOSP & MEDICAL INS								
G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	210,460.56	326,887.84	319,057.75	298,500.00	200,462.21	339,000.00	339,000.00	351,000.00
Item 9061 EMPLOYEE DENTAL & VISION								
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	13,059.40	12,781.90	12,716.56	17,763.00	10,952.53	17,000.00	17,000.00	17,700.00
Item 9710 SERIAL BONDS								
G.9710.600 BOND..	0.00	0.00	0.00	84,810.00	84,806.00	92,685.00	92,685.00	92,685.00
Item 9730 BOND ANTICIPATION NOTES								
G.9730.600 BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	<u>1,673,105.38</u>	<u>1,787,139.02</u>	<u>1,912,457.93</u>	<u>1,885,484.00</u>	<u>2,447,612.16</u>	<u>1,979,001.00</u>	<u>1,979,001.00</u>	<u>2,021,701.00</u>
Total Fund G SEWER FUND	<u>(193,765.01)</u>	<u>173,618.49</u>	<u>303,099.03</u>	<u>0.00</u>	<u>1,010,822.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>407,923.30</u>	<u>(822,024.70)</u>	<u>2,931,598.17</u>	<u>0.00</u>	<u>882,195.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

2023-24 Budget		VILLAGE OF GREENPORT PARK DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2023	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 180,000		MARINA ELECTRIC UPGRADE	10/1/2023	\$ 30,000.00	\$ 3,300.00	\$ 33,300.00
1/22/2014					4/1/2024		\$ 2,850.00	\$ 2,850.00
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 240,000		MITCHELL PARK	8/1/2023	\$ 240,000.00	\$ 3,300.00	\$ 243,300.00
					2/1/2024		\$ -	\$ -
TOTAL	\$ 3,187,300	\$ 420,000		PARK DEBT		\$ 270,000.00	\$ 9,450.00	\$ 279,450.00

2023-24 Budget		VILLAGE OF GREENPORT ROAD DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2023		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 70,000		SWEeper	10/1/2023	\$ 10,000.00	\$ 1,275.00	\$ 11,275.00
1/22/2014					4/1/2024	\$ -	\$ 1,125.00	\$ 1,125.00
Bond	\$ 800,000	\$ 430,000		Road Improvements	8/15/2023	\$ 80,000.00	\$ 5,228.13	\$ 85,228.13
8/15/2017					2/15/2024	\$ -	\$ 4,328.13	\$ 4,328.13
Bond	\$ 700,000	\$ 677,020		Paving	10/15/2023	\$ 30,051.00	\$ 6,849.75	\$ 36,900.75
10/21/2021					4/15/2024	\$ -	\$ 6,549.24	\$ 6,549.24
Bond	\$ 500,000	\$ 483,586		Curbs	10/15/2023	\$ 21,465.00	\$ 4,892.68	\$ 26,357.68
8/15/2017					4/15/2024	\$ -	\$ 4,678.68	\$ 4,678.68
TOTAL		\$ 1,660,606		ROAD		\$ 141,516.00	\$ 34,926.61	\$ 176,442.61

2023-24 Budget		VILLAGE OF GREENPORT FIRE DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING			DUE			TOTAL DEBT

	AMOUNT	5/31/2023		DESCRIPTION	DATE	PRINCIPAL	INTEREST	
TBD	\$ 1,350,000	\$ 1,350,000		FD LADDER TRUCK	EST 12-2023	\$ -	\$ 27,000.00	\$ 27,000.00
TOTAL	\$ -	\$ 1,350,000		FIRE		\$ -	\$ 27,000.00	\$ 27,000.00

2023-24 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2023	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 2,895,000	\$ 2,275,000		ELECTRIC SYSTEM	10/1/2023	\$ 85,000	\$ 45,621.88	\$ 130,621.88
1/22/2014					4/1/2024		\$ 44,346.88	\$ 44,346.88
TOTAL	\$ 2,895,000	\$ 2,275,000		ELECTRIC-DEPT		\$ 85,000.00	\$ 89,968.76	\$ 174,968.76

2023-24 Budget		VILLAGE OF GREENPORT GENERAL DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2023	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 650,000	\$ 565,000		Land & Bldg Acq/Impvmts	8/15/2023	\$ 25,000	\$ 10,343.75	\$ 35,343.75
8/30/2018					2/15/2024		\$ 9,906.25	\$ 9,906.25
TOTAL	\$ 650,000	\$ 565,000		GENERAL		\$ 25,000.00	\$ 20,250.00	\$ 45,250.00

2023-24 Budget		VILLAGE OF GREENPORT SEWER DEBT 23/24						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2023	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
	\$ 780,000	\$ 754,344		Sanitary Pump	10/15/2023	\$ 33,485	\$ 7,632.58	\$ 41,117.58
					4/15/2024	\$ -	\$ 7,297.73	\$ 7,297.73
								\$ -
NYSEFC				SEWER EFC	6/1/2023	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,361,600			12/1/2023	\$ 59,200		\$ 59,200.00

TOTAL	\$ 2,553,610	\$ 2,115,944	SEWER		\$ 92,685	\$ 14,930.31	\$ 107,615.31
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TOTALS BONDS	\$ 614,201	\$ 196,526	\$ 810,727
TOTALS	\$ 614,201	\$ 196,526	\$ 810,727

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
	Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%		
	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%		
	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%		
	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%		
	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%		
35	Fire Dept Secretary													
35	Fire Dept Housekeeper													
35	Fire Dept Administrative Asst.													
70	Village Clerk	30.00%			\$31,800		10.00%			\$10,600		30.00%		
70	Deputy Clerk	30.00%				\$18,825	10.00%				\$6,275	30.00%		
70	Account Clerk	30.00%				\$12,873	10.00%				\$4,291	30.00%		
70	Account Clerk	30.00%				\$16,417	10.00%				\$5,472	30.00%		
70	Account Clerk	30.00%				\$10,920	10.00%				\$3,640	30.00%		
70	Village Treasurer	30.00%			\$26,025		10.00%			\$8,675		30.00%		
70	Deputy Treasurer	30.00%				\$18,000	10.00%			\$6,000		30.00%		
70	Rental Program Coord.													
70	Account Clerk	60.00%				\$23,620	10.00%				\$3,937	30.00%		
70	Account Clerk	30.00%				\$15,701	10.00%				\$5,234	30.00%		
80	Meter Reader-Laborer	65.00%	\$31,880				10.00%	\$4,905				25.00%	\$12,261	
40	Meter Reader - Part Time	65.00%	\$11,492				10.00%	\$1,768				25.00%	\$4,420	
75	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%		
80	Principal Office Assistant	45.00%			\$26,753		15.00%			\$8,918		35.00%		
	Code Enforcement													
P/T	Code Enforcement													
80	Building Inspector	0.00%	\$0				0.00%	\$0				0.00%	\$0	
70	Recreation Specialist													
80	Park Attendent III													
70	Marina Office Worker	30.00%			\$31,500		30.00%			\$10,500		10.00%		
80	Marina Supervisor													
80	WWTP Operator 3A											100.00%	\$95,202	\$6,500
80	WWTP Operator 2A											100.00%	\$61,673	\$7,000
80	WWTP Helper											100.00%	\$41,600	\$3,000
80	Laborer											100.00%	\$53,671	\$3,500
80	Laborer											100.00%	\$41,742	\$3,500
80	Power Line Mechanic II	100.00%	\$113,083	\$12,000										
80	Power Line Mechanic II	100.00%	\$68,630	\$5,000										
80	Power Line Mechanic II	100.00%	\$103,728	\$6,550										
80	Power Line Mechanic II	100.00%	\$69,557	\$4,000										
80	Power Plant Mechanic	100.00%	\$41,600	\$0										
80	Highway Labor Crew Leader						10.00%			\$9,014				
80	Laborer						10.00%	\$5,249						
80	Laborer													
80	Laborer						50.00%	\$33,337	\$8,500					
80	Laborer						10.00%	\$4,160						
80	Laborer						10.00%	\$5,947						
80	Laborer													
80	Laborer													
	SUB TOTALS UTIL.		\$439,970	\$27,550	\$183,998	\$116,357		\$55,366	\$100	\$76,347	\$28,849		\$310,569	\$23,500
	SALARY + OT		\$767,873					\$160,662					\$616,668	

Check to current												
G.8110.101 Supervisory	G.8110.100 Administrative	GENERAL			TOTAL	2023-2024		2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
		%	TOTAL General	General OT	Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
\$9,000		30.00%	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	17,150	\$47,150	MED-S
\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	17,150	\$28,750	MED-S
\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	17,150	\$28,750	MED-S
\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	17,150	\$28,750	MED-S
\$3,480		30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	17,150	\$28,750	MED-S
		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
		100.00%	\$ 13,650		100.00%	\$13,650	\$13,650	\$0	\$13,650	-	\$13,650	N/A
\$31,800		30.00%	\$ 31,800		100.00%	\$106,000	\$106,000	\$0	\$106,000	40,492	\$146,492	MED-F
\$18,825		30.00%	\$ 18,825		100.00%	\$62,750	\$62,750	\$0	\$62,750	40,492	\$103,242	MED-F
\$12,873		30.00%	\$ 12,873		100.00%	\$42,910	\$42,910	\$0	\$42,910	15,435	\$58,344	MED-S
\$16,417		30.00%	\$ 16,417		100.00%	\$54,725	\$54,725	\$0	\$54,725	36,443	\$91,167	MED-F
\$10,920		30.00%	\$ 10,920		100.00%	\$36,400	\$36,400	\$0	\$36,400	36,443	\$72,843	MED-F
\$26,025		30.00%	\$ 26,025		100.00%	\$86,750	\$86,750	\$0	\$86,750	40,492	\$127,242	MED-S
\$18,000		30.00%	\$ 18,000		100.00%	\$60,000	\$60,000	\$0	\$60,000	40,492	\$100,492	MED-S
		100.00%	\$ 59,550		100.00%	\$59,550	\$59,550	\$0	\$59,550	36,443	\$95,993	MED-F
\$11,810		0.00%	\$ -		100.00%	\$39,367	\$39,367	\$0	\$39,367	15,435	\$54,801	MED-F
\$15,701		30.00%	\$ 15,701		100.00%	\$52,338	\$52,338	\$0	\$52,338	15,435	\$67,773	B/O
		0.00%	\$ -		100.00%	\$49,046	\$49,046	\$0	\$49,046	15,435	\$64,480	MED-S
		0.00%	\$ -		100.00%	\$17,680	\$17,680	\$0	\$17,680	-	\$17,680	MED-F
\$45,000		30.00%	\$ 45,000		100.00%	\$150,000	\$150,000	\$0	\$150,000	40,492	\$190,492	MED-F
\$20,808		5.00%	\$ 2,973		100.00%	\$59,452	\$59,452	\$0	\$59,452	15,435	\$74,887	MED-S
		100.00%	\$ 52,000		100.00%	\$52,000	\$52,000		\$52,000	36,443	\$88,443	MED-F
		100.00%	\$ 10,000		100.00%	\$10,000	\$10,000		\$10,000	-	\$0	
		100.00%	\$ 70,485		100.00%	\$70,485	\$70,485	\$0	\$70,485	36,443	\$106,928	MED-F
		100.00%	\$ 62,925	\$12,000	100.00%	\$62,925	\$62,925	\$12,000	\$74,925	\$ 36,443	\$111,368	MED-F
		100.00%	\$ 41,600		100.00%	\$41,600	\$41,600	\$0	\$41,600	\$ 36,443	\$78,043	MED-S
\$31,500		30.00%	\$ 31,500		100.00%	\$105,000	\$105,000	\$0	\$105,000	\$ 36,443	\$141,443	MED-F
		100.00%	\$ 71,485	\$5,000	100.00%	\$71,485	\$71,485	\$5,000	\$76,485	\$ 10,123	\$86,608	B/O
			\$ -		100.00%	\$95,202	\$95,202	\$6,500	\$101,702	\$ 36,443	\$138,145	MED-F
			\$ -		100.00%	\$61,673	\$61,673	\$7,000	\$68,673	\$ 36,443	\$105,116	MED-F
			\$ -		100.00%	\$41,600	\$41,600	\$3,000	\$44,600	\$ 36,443	\$81,043	MED-F
			\$ -		100.00%	\$53,671	\$53,671	\$3,500	\$57,171	\$ 36,443	\$93,614	MED-F
			\$ -		100.00%	\$41,742	\$41,742	\$3,000	\$44,742	\$15,435	\$60,177	
			\$ -		100.00%	\$113,083	\$113,083	\$12,000	\$125,083	\$ 10,123	\$135,206	B/O
			\$ -		100.00%	\$68,630	\$68,630	\$5,000	\$73,630	\$ 36,443	\$110,073	MED-F
			\$ -		100.00%	\$103,728	\$103,728	\$6,550	\$110,278	\$ 36,443	\$146,721	MED-F
			\$ -		100.00%	\$69,557	\$69,557	\$4,000	\$73,557	\$ 36,443	\$110,000	MED-F
			\$ -		100.00%	\$41,600	\$41,600	\$0	\$41,600	\$ 36,443	\$78,043	MED-F
		90.00%	\$ 81,125	\$7,000	100.00%	\$90,138	\$90,138	\$7,000	\$97,138	\$ 36,443	\$133,581	MED-F
		90.00%	\$ 47,245	\$6,000	100.00%	\$52,494	\$52,494	\$6,000	\$58,494	\$ 15,435	\$73,929	MED-F
		100.00%	\$ 43,876	\$6,000	100.00%	\$43,876	\$43,876	\$6,000	\$49,876	\$ 15,435	\$65,311	MED-F
		50.00%	\$ 33,337		100.00%	\$66,675	\$66,675	\$0	\$66,675	\$ 36,443	\$103,118	MED-F
		90.00%	\$ 37,440	\$6,000	100.00%	\$41,600	\$41,600	\$6,000	\$47,600	\$ 36,443	\$84,043	MED-F
		90.00%	\$ 53,519	\$6,000	100.00%	\$59,466	\$59,466	\$6,000	\$65,466	\$ 15,435	\$80,901	MED-S
		100.00%	\$ 43,876	\$6,000	100.00%	\$43,876	\$43,876	\$6,000	\$49,876	\$ 15,435	\$65,311	MED-S
		100.00%	\$ 51,601	\$6,000	100.00%	\$51,601	\$51,601	\$6,000	\$57,601	\$ 36,443	\$94,044	MED-S
\$120,228	\$162,372		1,053,969	\$60,000		\$2,548,024	\$2,548,024					
			1,113,969			\$5,096,049	\$5,096,049	\$110,550	\$2,658,574	\$1,191,662	\$3,840,236	
									\$2,659,174	\$1,191,662	\$3,850,836	

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

Assessor's Report - 2022 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/17/2023 09:12:14
 Total Assessed Value 6,285,854
 Uniform Percentage 0.70

Equalized Total Assessed Value 897,979,143

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	1,928,571	0.21
13100	CO - GENERALLY	RPTL 406(1)	2	50,000	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	314,286	0.03
13650	VG - GENERALLY	RPTL 406(1)	33	25,871,429	2.88
13800	SCHOOL DISTRICT	RPTL 408	1	14,286	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	4,942,429	0.55
14110	USA - SPECIFIED USES	STATE L 54	1	3,657,143	0.41
19950	MUNICIPAL RAILROAD	RPTL 456	1	3,828,571	0.43
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	22,071,429	2.46
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	12,071,429	1.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	12,400,000	1.38
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,649,714	0.41
26100	VETERANS ORGANIZATION	RPTL 452	1	5,657,143	0.63
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	6,300,000	0.70
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,642,857	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	1,114,286	0.12
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	4,600,000	0.51
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	1,371,429	0.15
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	441,286	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	719,286	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	539,429	0.06
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	11	460,000	0.05

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

Assessor's Report - 2022 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/17/2023 09:12:14
 Total Assessed Value 6,285,854
 Uniform Percentage 0.70

Equalized Total Assessed Value 897,979,143

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	1,214,286	0.14
Total Exemptions Exclusive of System Exemptions:			123	114,859,286	12.79
Total System Exemptions:			0	0	0.00
Totals:			123	114,859,286	12.79

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: _____