



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2025- 2026 TENTATIVE BUDGET

MARCH 20, 2025

KEVIN STUESSI
VILLAGE MAYOR

RECEIVED

MAR 20 2025

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

Candace J. Furr

VILLAGE OF GREENPORT 2025-2026 TENTATIVE BUDGET GENERAL FUND
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GENERAL FUND APPROPRIATIONS	\$ 6,254,744
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REVENUES:

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$ 4,773,472
SPECIAL ASSESSMENT - BID	<u>\$ 53,009</u>

APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	\$ 1,428,263
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PRIOR YEAR (2024-2025) TAX LEVY	\$ 1,388,245
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VILLAGE TAX LEVY INCREASE	2.88%
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<u>2025-2026 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	<u>\$ 1,481,272</u>
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<u>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2023-2024</u>	<u>\$ -</u>
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		<u>TAX RATE</u> <u>2024-2025</u> Per \$100 of Assessed Valuation
2024-2025	\$ 5,511,418	\$25.19

		<u>TAX RATE</u> <u>2025-2026</u> Per \$100 of Assessed Valuation
2025-2026	\$ 5,205,097	\$27.44

<i>Tax Rate Change</i>	<u>8.93%</u>
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VILLAGE OF GREENPORT 2025-2026 ADOPTED BUDGET BUDGET SUMMARY
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<u>BUDGETED APPROPRIATIONS</u>	<u>2024-2025</u>	<u>2025-2026</u>
GENERAL FUND	\$ 5,717,865	\$ 6,254,744
ELECTRIC FUND	\$ 4,086,869	\$ 4,172,575
WATER FUND	\$ 833,040	\$ 909,990
SEWER FUND	\$ 2,166,234	\$ 2,241,800
 TOTAL BUDGET	 <u>\$ 12,804,008</u>	 <u>\$ 13,579,109</u>
 <i>INCREASE/ DECREASE SPENDING</i>		 \$ 775,101
 <i>% SPENDING INCREASE/ DECREASE</i>		 6.0536%

Tax Cap Form

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2026

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$1,441,254
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0060
✓	PILOTs Receivable FYE 2025	\$118,600
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$118,600
✓	Available Carryover from FYE 2025	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,481,272

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	\$1,481,272

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,481,272
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$1,481,272
	Difference Between Tax Levy Limit and Proposed Levy	\$0
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

☐ Print/View Summary

Print/View Summary

Print

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2026

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value

ORPTS Final Roll Date

\$5,205,097

07/01/2024

Budget

Budget Adoption Date:

04/24/2025

Tax Levy:

\$1,481,272

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate ?	Taxable Full Value ?
2026	07/01/2024	\$5,205,097	05/14/2024	0.0055	\$946,381,273
2025	07/01/2023	\$5,511,418	08/11/2023	0.0057	\$966,915,439
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
Five Year Total Full Valuation					\$3,906,436,228
Five Year Average Full Valuation ?					\$781,287,246
Constitutional Tax Limit ?					\$15,625,745
Tax Levy					\$1,481,272
Total Exclusions ?					\$0
Tax Levy Subject to Tax Limit ?					\$1,481,272
Percentage of Tax Limit Exhausted ?					9.48%
Constitutional Tax Margin ?					\$14,144,473

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
sanitary pump, sewer improvements, sewer EFC	\$98,256	\$91,478	\$189,734

Other Debt

No entries.

Summary

Revenue Producing Improvement Debt Total		\$189,734
Revenues Designated for Such Debt Service from Schedule A	-	\$741,386
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	\$3,853,610	\$3,112,224	\$741,386
		Total	\$741,386

Schedule B

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
03/19/2025 3:59:33 PM	Pre-Budget Data Submitted	Adam Brautigam (LG470479002050B)	abrautigam@greenportvillage.org
02/18/2025 4:48:16 PM	Open	Adam Brautigam (LG470479002050B)	abrautigam@greenportvillage.org
02/10/2025 8:27:58 AM	Not Started	Amy Mason (LGSA62)	amason@osc.ny.gov

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VILLAGE OF GREENPORT

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Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
Item 0268	INSURANCE RECOVERIES						
A.0268							
INSURANCE RECOVERIES	4,411.61	450.00	923.50	0.00	10,500.00	0.00	0.00
Item 1001	REAL PROPERTY TAX						
A.1001							
REAL PROPERTY TAX	1,107,066.26	1,105,162.30	1,322,939.89	1,388,245.00	1,388,218.05	0.00	1,428,263.00
Item 1002	BUSINESS IMPROVEMENT DISTRICT						
A.1002							
BUSINESS IMPROVEMENT DISTRICT	50,490.00	52,989.97	52,990.01	53,009.00	53,009.00	0.00	53,009.00
Item 1012	TAX PENALTY WATER & SEWER						
A.1012							
TAX PENALTY WATER & SEWER	1,669.75	1,251.67	1,734.23	1,700.00	2,177.35	0.00	1,700.00
Item 1090	INT & PENALTY, REAL PROPERTY TAX						
A.1090							
INT & PENALTY, REAL PROPERTY TAX	8,501.96	15,162.05	8,206.14	8,000.00	12,959.37	0.00	8,000.00
Item 1113	PARKING ENFORCEMENT						
A.1113							
PARKING VIOLATIONS	94,318.27	53,333.00	18,835.00	80,000.00	(15.00)	0.00	10,000.00
Item 1235	CHARGES FOR TAX ADVERTISEMENTS						
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	166.72	319.00	216.00	460.00	23.61	0.00	460.00
Item 1255	VILLAGE CLERK FEES						
A.1255							
VILLAGE CLERK FEE COLLECTION	137,819.75	2,376.75	1,825.45	6,500.00	2,224.74	0.00	4,500.00
Item 1601	PUBLIC HEALTH FEES						
A.1601							
PUBLIC HEALTH FEE COLLECTION	4,626.00	5,656.00	3,987.00	4,000.00	3,526.00	0.00	4,000.00
Item 2000	PARKING METER REVENUE						
A.2000							
PARKING METER REVENUE	0.00	0.00	0.00	50,000.00	21,175.52	0.00	125,000.00
Item 2001	PARK AND RECREATION CHARGES						
A.2001							
ICE RINK FEE COLLECTION	22,352.28	2,797.00	0.00	0.00	0.00	0.00	0.00
Item 2002	PARK AND RECREATION CHARGES						
A.2002							
MARINA REVENUE	760,737.65	1,007,406.58	1,256,101.77	1,150,000.00	1,049,574.13	0.00	1,160,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2003	PARKS REVENUE						
A.2003							
MCCANN CAMPGROUND	189,035.42	227,790.75	199,764.60	230,000.00	183,761.68	0.00	230,000.00
Item 2012	RECREATION CONCESSIONS						
A.2012							
CAROUSEL REVENUE	183,491.95	190,704.68	215,845.14	250,000.00	172,162.74	0.00	245,000.00
Item 2013	RECREATION CONCESSIONS						
A.2013							
CAMERA OBSCURA	114.00	72.00	220.00	200.00	0.00	0.00	0.00
Item 2014	RECREATION CONCESSIONS						
A.2014							
MINI RAILROAD REVENUE	0.00	0.00	0.00	37,000.00	32,567.00	0.00	99,000.00
Item 2070	FRIENDS OF MITCHELL PARK						
A.2070							
FRIENDS OF MITCHELL PARK	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Item 2110	ZONING FEES						
A.2110							
ZONING FEES	0.00	0.00	0.00	500.00	0.00	0.00	3,000.00
Item 2111	HISTORICAL REVIEW APPLICATIONS						
A.2111							
HISTORICAL REVIEW APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Item 2112	PLANNING BOARD APPL FEES						
A.2112							
PLANNING BOARD APPL FEES	(1,000.00)	0.00	0.00	0.00	0.00	0.00	6,500.00
Item 2262	FIRE PROT SVC FOR OTHER GOVNMT						
A.2262							
FIRE PROT SVC FOR OTHER GOVNMT	813,043.00	823,920.67	852,708.00	874,424.00	437,212.00	0.00	922,471.00
Item 2306	ROAD FEES						
A.2306							
ROAD FEES	1,800.00	600.00	0.00	2,500.00	1,200.00	0.00	2,500.00
Item 2401	INTEREST EARNINGS						
A.2401							
INTEREST EARNINGS	1,035.55	22,144.27	70,605.74	50,000.00	47,184.22	0.00	50,000.00
Item 2410	RENTAL OF REAL PROPERTY						
A.2410							
RENTAL OF REAL PROPERTY	1,013,640.21	1,016,884.50	950,667.29	921,000.00	786,868.55	0.00	940,000.00

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Fund A							
Type R							
Item 2410							
GENERAL FUND							
Revenue							
RENTAL OF REAL PROPERTY							
A.2410.101							
RENTAL PROPERTY PERMIT FEE..	29,750.00	40,000.00	24,750.00	20,000.00	22,595.00	0.00	30,000.00
A.2410.102							
FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00	44,014.00
Item 2414							
PUMPOUT BOAT FEES							
A.2414.003							
PUMPOUT BOAT FEES..	3,243.60	14,632.65	1,263.00	8,000.00	1,633.50	0.00	5,000.00
Item 2415							
MOORING FEES							
A.2415.003							
MOORING FEES..	46,900.00	44,700.00	44,600.00	45,000.00	43,000.00	0.00	45,000.00
Item 2416							
BAYMENS DOCK FEES							
A.2416.003							
BAYMENS DOCK FEES..	8,310.00	7,200.00	8,400.00	7,800.00	7,200.00	0.00	7,800.00
Item 2501							
BUSINESS & OCCUPTNL LICENSES							
A.2501							
BUSINESS & OCCUPTNL LICENSES	780.00	1,002.00	1,139.00	1,000.00	527.00	0.00	1,000.00
Item 2590							
BUILDING PERMITS							
A.2590							
BUILDING PERMITS	42,817.60	34,873.60	66,037.31	55,000.00	21,435.35	0.00	50,000.00
Item 2610							
FINES AND FORFEITED BAIL							
A.2610							
JUSTICE COURT FINES AND FEES	4,325.00	19,850.00	5,105.00	18,000.00	11,760.00	0.00	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	350,000.00
Item 2705							
ARTS & CULT FOOTFALLS DONATION							
A.2705							
ARTS & CULTURE DONATION	23,647.99	4,988.00	35,368.01	18,000.00	0.00	0.00	0.00
Item 2710							
PREMIUM ON OBLIGATIONS							
A.2710							
PREMIUM ON OBLIGATIONS	9,849.45	0.00	10,841.65	0.00	0.00	0.00	0.00
Item 2770							
OTHER UNCLASSIFIED REVENUE							
A.2770							
OTHER UNCLASSIFIED REVENUE	45,965.15	(45,312.46)	10,262.58	7,500.00	10,313.00	0.00	3,000.00
Item 2778							
RENT - RAILROAD DOCK							

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Fund A							
Type R							
Item 2778							
A.2778							
RENT - RAILROAD DOCK	19,132.60	24,381.43	13,079.80	24,000.00	14,528.04	0.00	24,000.00
Item 2802							
A.2802							
COMMUNITY DEVLPMNT REIMBURSEMENT	120,372.99	123,632.19	126,631.46	151,000.00	100,523.44	0.00	143,000.00
Item 2814							
A.2814							
RECEIPT IN LIEU OF TAXES	87,999.96	87,999.96	87,999.96	88,000.00	73,333.30	0.00	88,000.00
Item 2815							
A.2815							
RECEIPT IN LIEU OF TAXES - SEWER & WATER	30,600.00	30,600.00	30,600.00	30,600.00	25,500.00	0.00	30,600.00
Item 2820							
A.2820.003							
REC CENTER REV..	40,550.00	66,511.78	42,155.33	50,000.00	25,796.00	0.00	50,000.00
Item 2821							
A.2821.003							
MISC RECREATION REVENUE..	60.40	180.00	(442.99)	2,000.00	34,269.63	0.00	2,000.00
Item 3001							
A.3001							
STATE AID-REVENUE SHARING	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	0.00	29,427.00
Item 3005							
A.3005							
STATE MORTGAGE TAX AID	67,938.37	64,108.92	42,929.26	55,000.00	26,200.53	0.00	40,000.00
Item 3089							
A.3089							
STATE AID - OTHER	264,489.38	7,242.93	0.00	0.00	2,059.00	0.00	0.00
A.3089.100							
FEDERAL AID..	0.00	228,819.82	0.00	0.00	0.00	0.00	0.00
A.3089.110							
HUD CONSORTIUM	0.00	101,154.59	44,853.69	0.00	63,541.41	0.00	0.00
Item 3501							
A.3501							
CHIPS	35,079.42	0.00	33,967.81	0.00	0.00	0.00	0.00
Item 5990							

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 5990	APPROPRIATED FUND BALANCE						
A.5990.341							
APPLICATION FIRE APP RESERVE..	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	(5,304,559.29)	(5,415,013.60)	(5,931,537.63)	(5,717,865.00)	(4,717,971.16)	0.00	(6,254,744.00)

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 0781							
EXECUTIVE DEPT							
A.0781.400							
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	1,829.27	1,638.32	1,631.65	1,500.00	444.12	0.00	1,000.00
A.0781.401							
EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	1,000.00	45,000.00	22,440.00	0.00	30,000.00
Item 1010							
BOARD OF TRUSTEES							
A.1010.100							
BOARD OF TRUSTEES.PERSONNEL SERVICES	10,480.45	10,975.70	13,920.40	13,920.00	11,243.40	0.00	13,920.00
A.1010.400							
BOARD OF TRUSTEES.CONTR EXP..	4,631.92	9,653.65	10,259.41	8,000.00	11,460.11	0.00	8,000.00
A.1010.410							
BOARD OF TRUSTEES.MINUTES..	26,727.13	34,755.96	34,507.80	32,000.00	23,065.73	0.00	37,100.00
Item 1113							
PARKING ENFORCEMENT							
A.1113.100							
PARKING ENFORCEMENT.PERSONNEL SERVICES	4,984.34	29,644.55	39,831.09	80,000.00	34,609.43	0.00	56,000.00
A.1113.400							
PARKING ENFORCEMENT..	4,032.50	6,672.47	5,628.21	11,500.00	3,794.32	0.00	10,000.00
Item 1210							
MAYOR							
A.1210.100							
MAYOR.PERSONNEL SERVICES	9,034.51	8,999.90	9,051.61	9,000.00	7,269.15	0.00	9,000.00
A.1210.400							
MAYOR.CONTR EXP..	2,571.06	3,075.11	5,702.17	9,000.00	6,589.01	0.00	9,000.00
A.1210.900							
MAYOR.DISBURSEMENT TO B.I.D...	50,490.00	52,990.00	52,990.00	53,009.00	51,443.16	0.00	53,009.00
Item 1320							
AUDITOR							
A.1320.400							
AUDITOR EXPENSE..	15,300.00	15,525.00	15,750.00	16,000.00	13,746.25	0.00	16,500.00
Item 1325							
TREASURER							
A.1325.100							
TREASURER.PERSONNEL SERVICES	48,420.25	34,995.94	50,561.34	68,000.00	50,908.23	0.00	50,000.00
A.1325.200							
TREASURER.EQUIPMENT	951.33	2,217.53	1,837.67	3,000.00	2,332.88	0.00	3,500.00
A.1325.400							
TREASURER.CONTR EXP..	3,918.07	4,949.94	4,280.23	3,500.00	2,654.39	0.00	3,500.00
A.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	2,130.82	3,476.51	3,500.00	3,500.00	29,960.00	0.00	15,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1362							
TAX ADV							
A.1362.400							
TAX ADV EXP..	680.00	151.42	680.00	680.00	0.00	0.00	680.00
Item 1410							
CLERK							
A.1410.100							
CLERK.PERSONNEL SERVICES	77,566.53	79,050.30	66,283.61	52,000.00	65,211.90	0.00	70,000.00
A.1410.200							
CLERK.EQUIPMENT	1,044.45	2,054.38	2,184.17	3,000.00	2,919.26	0.00	4,000.00
A.1410.400							
CLERK.CONTR EXP..	4,675.55	5,440.13	4,873.07	6,000.00	4,833.05	0.00	6,500.00
Item 1420							
LAW							
A.1420.400							
LAW.CONTR EXP..	69,110.91	131,094.25	169,105.98	150,000.00	149,368.46	0.00	150,000.00
A.1420.401							
LABOR COUNSEL..	28,623.12	29,285.21	29,000.00	35,000.00	28,111.48	0.00	35,000.00
Item 1450							
ELECTION							
A.1450.400							
ELECTION.CONTR SERV..	6,000.00	5,059.62	6,000.00	6,000.00	2,712.36	0.00	5,000.00
Item 1620							
VILLAGE BUILDINGS							
A.1620.300							
RADIO TOWER EXP..	11,505.88	25,817.77	14,067.13	14,300.00	10,753.14	0.00	22,500.00
A.1620.400							
BUILDING CONTR EXP..	29,984.69	24,397.90	25,455.49	37,000.00	28,660.56	0.00	37,000.00
A.1620.420							
BUILDING ELECTRIC & LIGHTS..	9,211.06	8,522.64	5,757.97	10,000.00	5,255.56	0.00	8,000.00
Item 1650							
MUNICIPAL WEB SITE							
A.1650.400							
MUNICIPAL WEB SITE..	5,500.00	6,239.45	7,974.95	15,000.00	5,324.55	0.00	7,500.00
Item 1651							
COMPUTER REPAIR/MAINTENANCE							
A.1651.400							
COMPUTER REPAIR/MAINTENANCE..	9,590.00	9,175.46	6,896.32	27,500.00	1,427.78	0.00	20,000.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
A.1680.201							
COMPUTER HARDWARE/SOFTWARE..	16,498.44	18,862.50	41,193.62	30,000.00	24,988.37	0.00	45,000.00
Item 1910							
UNALLOCATED INSURANCE							
A.1910.400							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1910							
UNALLOCATED INSURANCE							
A.1910.400							
UNALLOCATED INSURANCE..	18,000.00	24,136.73	30,000.00	50,000.00	48,135.09	0.00	55,000.00
A.1910.401							
UNALLOCATED INSURANCE.ICE RINK	6,800.00	6,705.87	7,687.00	0.00	4,546.54	0.00	0.00
A.1910.402							
UNALLOCATED INSURANCE.MARINA	57,859.34	60,055.89	64,000.00	67,500.00	67,503.63	0.00	72,500.00
A.1910.403							
UNALLOCATED INSURANCE.PARKS	26,316.64	25,450.51	27,500.00	28,000.00	15,042.53	0.00	30,000.00
Item 1920							
MUNICIPAL ASSOCIATION DUES							
A.1920.400							
MUNICIPAL ASSOCIATION DUES..	458.29	1,173.86	1,296.66	1,500.00	0.00	0.00	1,500.00
Item 1990							
CONTINGENT ACCOUNT							
A.1990.400							
CONTINGENT ACCOUNT..	0.00	0.00	13,000.00	15,000.00	0.00	0.00	12,000.00
Item 3410							
FIRE							
A.3410.100							
FIRE.PERSONNEL SERVICES	8,583.70	5,493.75	4,419.41	19,940.00	8,895.82	0.00	3,300.00
A.3410.200							
FIRE DEPT.EQUIPMENT	96,680.61	91,336.80	151,126.60	155,000.00	71,468.85	0.00	135,000.00
A.3410.401							
FIRE MATERIALS & SUPPLIES..	5,245.59	23,651.53	15,939.94	25,000.00	6,999.66	0.00	20,000.00
A.3410.402							
FIREFIGHTER TRAINING..	13,335.00	9,857.80	13,459.67	20,000.00	4,989.29	0.00	20,000.00
A.3410.403							
FIRE.UNIFORMS..	14,474.18	3,826.35	11,528.07	15,000.00	13,549.08	0.00	15,000.00
A.3410.404							
FIRE.FUEL OIL..	28,439.06	34,361.68	29,188.49	25,000.00	17,850.54	0.00	22,000.00
A.3410.411							
FIRE.REPAIR & MAINT - GEN EQUIPMENT..	19,263.85	12,615.68	16,487.94	18,700.00	15,588.49	0.00	19,000.00
A.3410.412							
FIRE.REPAIR & MAINT - BUILD..	70,817.36	150,042.17	219,886.51	115,000.00	24,542.48	0.00	100,000.00
A.3410.414							
FIRE.REPAIR & MAINT - RADIOS..	9,682.83	8,741.90	14,696.24	18,000.00	19,990.30	0.00	18,000.00
A.3410.415							
FIRE.REPAIR & MAINT - TRANS EQUIP..	70,236.29	50,715.85	40,705.05	40,000.00	48,398.55	0.00	45,000.00
A.3410.420							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.420							
FIRE.WATER/SEWER & ELECTRIC..	17,423.72	16,206.36	21,645.46	23,500.00	13,649.94	0.00	22,500.00
A.3410.422							
FIRE.OFFICE EXPENSE..	7,585.08	6,478.40	9,453.77	8,500.00	9,089.34	0.00	6,000.00
A.3410.430							
FIRE.AUTO INSURANCE..	47,951.56	37,000.00	45,252.01	48,000.00	49,054.46	0.00	58,000.00
A.3410.431							
FIRE.MULTI PERIL INSURANCE..	32,398.70	50,663.15	56,106.00	60,000.00	60,000.00	0.00	80,000.00
A.3410.432							
FIRE.PERMA INS - WORKERS COMP..	29,894.20	40,791.50	36,332.00	49,000.00	31,246.00	0.00	40,000.00
A.3410.433							
FIRE.LEGAL EXPENSE..	87.81	416.98	207.32	1,000.00	365.72	0.00	1,000.00
A.3410.447							
FIRE.VILLAGE PERSONNEL SERVICES..	12,731.74	11,068.87	32,587.86	10,600.00	18,082.87	0.00	5,000.00
A.3410.448							
FIRE.FIGHTER MEMORIAL..	1,500.00	0.00	0.00	500.00	0.00	0.00	500.00
A.3410.449							
FIRE.FICA..	0.00	0.00	0.00	4,000.00	0.00	0.00	3,000.00
A.3410.450							
FIRE.MISC EXPENSE..	9,930.42	12,731.28	20,547.68	22,000.00	15,664.75	0.00	22,000.00
A.3410.451							
FIRE.HOUSEKEEPING SERVICES..	12,693.75	8,887.50	1,586.57	21,500.00	16,478.56	0.00	20,000.00
A.3410.452							
FIRE.SECRETARY SERV. EXP..	9,392.83	10,790.95	7,547.80	21,150.00	9,840.00	0.00	105,000.00
A.3410.453							
FIRE.CHIEF EXP..	661.00	4,576.86	2,310.00	4,000.00	2,051.25	0.00	4,000.00
A.3410.454							
FIRE.WARDEN EXPENSE..	0.00	6,889.87	4,400.37	4,000.00	3,504.40	0.00	4,000.00
A.3410.455							
FIRE.EMS TRAINING..	2,428.00	6,284.95	9,857.41	10,000.00	15,563.73	0.00	10,000.00
A.3410.456							
FIRE.MEDICAL EQUIPMENT & SUPPLIES..	22,983.85	9,538.79	26,603.78	36,000.00	16,305.44	0.00	39,200.00
A.3410.457							
FIRE.DEPT INSPECTION DINNER..	1,862.26	19,492.50	29,413.64	19,500.00	0.00	0.00	19,500.00
A.3410.458							
FIRE.MEDICAL EXAMS..	26,499.47	4,033.45	14,614.63	20,000.00	18,478.92	0.00	20,000.00
A.3410.459							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 3410							
FIRE							
A.3410.459							
FIRE.SERVICE AWARD PROGRAM..	0.00	0.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00
A.3410.460							
FIRE.ANTIQUE ACQUISITION..	0.00	(100,000.00)	0.00	500.00	0.00	0.00	500.00
A.3410.461							
FIRE.APPARATUS REPL. ACCOUNT..	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
A.3410.463							
FIRE.APPARATUS PRIN & INTEREST..	0.00	0.00	26,250.00	117,700.00	117,700.00	0.00	120,000.00
A.3410.465							
FIRE.PENSION PLAN EMPLOYEE BENEFITS	587,150.53	540,482.09	0.00	0.00	0.00	0.00	0.00
Item 3620							
SAFETY INSPECTION							
A.3620.100							
SAFETY INSPECTION.PERSONNEL SERVICES	76,794.22	56,441.34	59,551.57	80,000.00	43,833.32	0.00	82,500.00
A.3620.400							
SAFETY INSPECTION.CONTR EXP..	7,282.73	11,806.49	44,720.28	20,000.00	19,068.29	0.00	15,000.00
Item 4020							
REGISTRAR							
A.4020.100							
REGISTRAR.PERSONNEL SERVICES	5,321.69	3,050.17	0.00	0.00	1,020.82	0.00	5,100.00
Item 5110							
STREET MAINT							
A.5110.100							
STREET MAINT.PERSONNEL SERVICES	448,977.53	376,875.74	427,124.06	500,000.00	367,191.01	0.00	515,000.00
A.5110.116							
STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	8,105.73	16,673.45	22,853.41	28,000.00	3,195.28	0.00	28,000.00
A.5110.200							
STREET MAINT.EQUIPMENT	7,485.03	9,949.22	12,006.90	35,000.00	10,910.67	0.00	30,000.00
A.5110.401							
WINTER MATERIALS-SAND/SALT..	5,999.70	7,725.52	7,028.96	7,000.00	7,020.03	0.00	7,000.00
A.5110.402							
MATERIALS - ASPHALT PATCH..	5,211.38	5,747.85	6,100.90	7,500.00	4,363.11	0.00	7,000.00
A.5110.405							
ROAD MARKINGS/SIGNS..	2,936.76	3,954.12	5,016.68	15,000.00	14,469.18	0.00	10,000.00
A.5110.406							
SIDEWALKS/CURBS..	3,169.11	46,377.68	65,832.21	50,000.00	13,661.51	0.00	50,000.00
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 5110							
STREET MAINT							
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..	1,033.45	3,337.91	2,999.96	7,000.00	6,472.65	0.00	10,000.00
A.5110.408							
AUTO SUPPLIES/INSPECTIONS..	5,973.80	6,725.81	5,515.28	5,000.00	5,274.24	0.00	5,500.00
A.5110.409							
REPAIRS/HARDWARE/CLEANING SUPP..	990.75	1,473.01	1,496.10	2,000.00	1,396.50	0.00	2,000.00
A.5110.410							
HARDWARE..	880.80	997.28	1,021.88	1,000.00	78.73	0.00	1,000.00
A.5110.411							
MAINTENANCE OF EQUIPMENT..	6,981.82	22,494.38	12,009.85	13,000.00	10,587.79	0.00	13,000.00
A.5110.412							
REPAIR & MAINT - BUILDINGS..	5,126.92	8,997.01	4,466.14	7,500.00	7,359.07	0.00	10,000.00
A.5110.413							
TRASH/RECYCLE..	29,798.71	35,231.35	56,218.24	60,000.00	47,665.03	0.00	70,000.00
A.5110.414							
GAS/FUEL..	22,114.43	27,238.16	23,706.85	19,000.00	17,447.33	0.00	18,000.00
A.5110.415							
REPAIR & MAINT - TRANSP EQUIP..	4,968.08	18,885.51	13,699.19	15,000.00	149,889.27	0.00	17,000.00
A.5110.416							
VILLAGE IMPROVEMENTS..	9,478.30	18,099.71	1,981.93	3,000.00	2,996.71	0.00	3,000.00
A.5110.420							
ELECTRICITY..	6,210.21	4,440.83	4,866.20	5,500.00	3,750.68	0.00	5,000.00
A.5110.430							
AUTO INSURANCE..	7,190.00	9,037.62	6,347.71	13,000.00	15,793.20	0.00	14,000.00
A.5110.431							
MULTI PERIL INSURANCE..	9,568.10	9,698.47	10,566.21	12,000.00	10,055.57	0.00	15,100.00
A.5110.432							
PERMA INSCE. WORKERS COMP..	26,801.25	22,610.15	17,566.27	29,000.00	16,362.28	0.00	29,000.00
A.5110.450							
MISC EXPENSE..	8,383.45	8,101.13	24,178.25	9,000.00	8,019.83	0.00	9,000.00
A.5110.454							
ROAD BOND..	0.00	129,394.00	141,515.00	151,516.00	151,515.00	0.00	154,516.00
Item 5111							
PARKING METER EXPENSE							
A.5111.434							
PARKING METER EXPENSE.PARKING METER EXPENSE	0.00	0.00	0.00	5,000.00	0.00	0.00	1,000.00
Item 5182							
STREET LIGHTS							

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Fund A							
Type E							
Item 5182							
GENERAL FUND							
Expense							
STREET LIGHTS							
A.5182.400							
STREET LIGHTS..	60,286.30	44,272.14	40,826.33	50,000.00	20,758.54	0.00	25,000.00
Item 7020							
RECREATIONAL ADMINISTRATION							
A.7020.100							
RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	25,046.20	22,425.01	24,574.44	30,000.00	3,715.45	0.00	22,000.00
A.7020.400							
ELECTRIC SERVICE RECREATION	13,241.95	18,354.70	7,464.08	11,000.00	7,360.14	0.00	11,000.00
A.7020.403							
BILLING AND ACCOUNTING REC	1,799.34	1,144.90	500.00	2,000.00	1,915.40	0.00	2,000.00
A.7020.404							
OFFICE SUPPLIES AND EXPENSE REC	1,161.76	2,467.59	916.37	2,000.00	352.14	0.00	2,000.00
A.7020.405							
PHONE/CABLE EXPENSE REC	8,225.90	12,999.35	12,400.82	12,000.00	7,232.37	0.00	12,000.00
A.7020.406							
CREDIT CARD FEES REC	30,491.70	34,997.97	40,243.68	40,000.00	22,683.04	0.00	40,000.00
A.7020.407							
MISC EXPENSE REC	4,477.01	3,982.40	3,997.40	5,000.00	4,534.46	0.00	5,000.00
Item 7110							
PARKS							
A.7110.101							
PARKS..RECREATION PERSONNEL	2,897.90	587.13	5,557.12	23,000.00	4,797.23	0.00	23,000.00
A.7110.400							
PARKS UTILITIES	5,827.33	6,216.37	6,327.59	7,000.00	3,931.23	0.00	7,000.00
A.7110.401							
PARKS EXPENSE RECREATION	16,521.41	15,594.42	24,807.13	27,000.00	23,202.80	0.00	27,000.00
A.7110.418							
PARKS.. PUMP OUT BOAT EXPENSE	1,494.46	6,669.28	2,287.73	5,000.00	7,216.32	0.00	5,000.00
A.7110.419							
PARKS.. MOORING EXP	10,678.53	45,363.00	19,996.21	25,000.00	4,970.00	0.00	20,000.00
Item 7120							
RECREATION CENTER							
A.7120.100							
RECREATION CENTER.PERSONNEL SERVICES	132,752.60	116,754.35	177,734.09	141,000.00	177,024.46	0.00	145,000.00
A.7120.401							
RECREATION CENTER EXPENSE	22,082.19	22,795.62	28,465.48	24,000.00	22,813.48	0.00	24,000.00
A.7120.402							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7120	RECREATION CENTER						
A.7120.402 SKATEBOARD PARK EXP	1,663.19	2,570.58	2,678.97	2,000.00	2,972.18	0.00	2,000.00
Item 7124	LIFE GUARD						
A.7124.101 LIFE GUARD..	5,640.00	10,375.94	15,375.88	16,000.00	15,205.75	0.00	16,000.00
Item 7150	PARKS EXPENSE						
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	1,848.40	2,189.48	2,445.70	2,500.00	2,309.51	0.00	2,500.00
Item 7180	SPECIAL RECREATIONAL FACILITIES						
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	8,315.61	7,536.05	3,227.34	3,000.00	2,486.37	0.00	3,000.00
A.7180.400 MCCANN TRAILER PARK.EXP	38,276.45	45,847.39	54,615.84	60,000.00	31,568.10	0.00	60,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	3,897.94	3,715.92	3,461.97	6,000.00	2,512.47	0.00	6,000.00
Item 7230	HARBOR DEPT						
A.7230.101 MITCHELL MARINA PERSONNEL	160,473.42	199,775.62	240,329.94	201,000.00	189,829.20	0.00	255,000.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	35,719.62	41,344.18	39,584.37	45,000.00	27,441.98	0.00	40,000.00
A.7230.408 MITCHELL MARINA R & M	30,684.22	101,813.36	32,977.13	50,000.00	26,005.88	0.00	50,000.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	20,237.64	20,943.27	19,770.98	25,000.00	48,371.21	0.00	25,000.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	51,291.71	51,573.68	67,991.68	70,000.00	48,443.27	0.00	70,000.00
Item 7231	DOCKS						
A.7231.400 DOCKS CONTRACTUAL EXP	1,000.00	1,000.00	803.60	1,000.00	0.00	0.00	1,000.00
A.7231.407 DOCKS R & M	4,119.15	38,955.31	52,999.53	9,000.00	7,238.89	0.00	30,000.00
A.7231.422 DOCKS UTILITIES	4,011.55	3,749.95	4,466.99	3,409.00	2,252.25	0.00	3,500.00
Item 7311	RECREATION						
A.7311.101							

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Fund A							
Type E							
Item 7311							
GENERAL FUND							
Expense							
RECREATION							
A.7311.101							
ICE RINK LABOR	18,652.87	11,417.04	382.09	0.00	167.46	0.00	0.00
A.7311.400							
ICE RINK EXPENSE	68,431.27	24,101.30	455.30	0.00	0.00	0.00	0.00
Item 7312							
ARTS & CULTURE							
A.7312.100							
CAROUSEL PERSONNEL SERVICES	87,109.31	87,875.74	125,153.75	101,000.00	86,342.42	0.00	101,000.00
A.7312.400							
ARTS & CULTURAL EXHIB..	7,600.00	13,200.00	16,634.00	17,500.00	445.00	0.00	0.00
A.7312.401							
CAROUSEL EXPENSE	6,420.17	87,068.95	7,875.89	9,000.00	49,556.11	0.00	10,000.00
Item 7313							
CAMERA OBSCURA							
A.7313.400							
CAMERA OBSCURA..	0.00	339.13	500.00	500.00	242.23	0.00	500.00
Item 7314							
MINI RAILROAD							
A.7314.100							
MINI RAILROAD.PERSONNEL SERVICES	0.00	0.00	0.00	12,000.00	24,323.63	0.00	33,000.00
A.7314.408							
MINI RAILROAD..BUILDING R & M	0.00	0.00	0.00	1,000.00	56.00	0.00	1,500.00
A.7314.411							
MINI RAILROAD RAIL CAR AND TRACK MAINT	0.00	0.00	0.00	4,000.00	868.88	0.00	6,000.00
A.7314.414							
MINI RAILROAD FUEL EXPENSE	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
A.7314.420							
MINI RAILROAD OPERATION UTILITIES	0.00	0.00	0.00	1,000.00	3,752.67	0.00	1,500.00
A.7314.421							
MINI RAILROAD BUILDING UTILITIES	0.00	0.00	0.00	3,000.00	281.69	0.00	3,800.00
A.7314.450							
MINI RAILROAD MISC EXPENSE	0.00	0.00	0.00	1,500.00	1,351.43	0.00	6,250.00
A.7314.451							
MINI RAILROAD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Item 7520							
HISTORICAL PROPERTY							
A.7520.400							
HISTORICAL PROP - LARRY TUTHILL PARK..	2,281.16	3,272.31	3,280.58	2,500.00	1,895.36	0.00	2,500.00
A.7520.401							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 7520							
HISTORICAL PROPERTY							
A.7520.401							
HISTORICAL PROP - JAIL/MUSEUM..	507.77	415.87	328.61	750.00	425.00	0.00	1,000.00
A.7520.402							
HISTORICAL PROP - FREIGHT HSE..	68.12	485.00	330.00	500.00	161.29	0.00	500.00
A.7520.403							
HISTORICAL PROPERTY..SCHOOLHOUSE	2,714.64	2,743.15	2,496.43	5,000.00	2,255.98	0.00	4,000.00
A.7520.410							
HISTORICAL PROP - PASSENGER STA..	0.00	0.00	0.00	500.00	477.17	0.00	500.00
Item 7550							
CELEBRATIONS							
A.7550.400							
RECREATION ADVERTISING AND PROMOTION	1,194.56	1,920.00	1,085.75	2,000.00	1,421.00	0.00	1,500.00
A.7550.401							
CELEBRATIONS RECREATION	0.00	700.00	777.96	2,000.00	1,145.22	0.00	1,750.00
Item 8010							
ZONING							
A.8010.100							
ZONING.PERSONNEL SERVICES	6,231.50	7,072.50	3,478.63	8,500.00	3,040.63	0.00	6,200.00
A.8010.400							
ZONING CONTRACTUAL EXP..	17,086.86	15,161.29	4,097.17	15,000.00	4,951.54	0.00	12,000.00
Item 8020							
PLANNING							
A.8020.100							
PLANNING.PERSONNEL SERVICES	6,231.45	6,986.99	3,449.77	9,000.00	2,795.07	0.00	8,000.00
A.8020.400							
PLANNING CONTRACTUAL EXPENSE..	32,476.56	18,178.10	21,896.60	30,000.00	5,009.09	0.00	22,000.00
Item 8030							
ZONING/PLANNING LEGAL EXPENSE							
A.8030.400							
ZONING/PLANNING LEGAL EXPENSE..	17,790.00	14,692.78	30,733.68	30,000.00	34,054.73	0.00	35,000.00
Item 8160							
REFUSE AND GARBAGE							
A.8160.402							
PUBLIC RESTROOM EXPENSE	797.27	1,023.89	282.76	2,000.00	1,694.21	0.00	2,000.00
Item 8510							
COMMUNITY BEAUTIFICATION							
A.8510.200							
HISTORIC PRESERVATION COMM.	7,096.55	7,996.92	6,461.13	9,000.00	5,795.07	0.00	8,000.00
A.8510.400							
TREE COMMITTEE EXP	11,982.20	7,555.89	30,274.66	20,000.00	19,868.00	0.00	15,000.00
Item 8620							
COMM DEV							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 8620							
COMM DEV							
A.8620.100							
COMM DEV.PERSONNEL SERVICES	61,496.03	64,642.50	74,620.50	85,000.00	54,674.14	0.00	85,000.00
A.8620.400							
COMM DEV CONTR EXP..	1,946.57	617.13	1,171.05	2,000.00	912.45	0.00	1,500.00
A.8620.800							
COMM DEV.EMPLOYEE BENEFITS	34,558.82	39,129.06	42,276.82	42,500.00	44,942.00	0.00	45,000.00
Item 8686							
COMMUNITY DEV ADMINISTRATION							
A.8686.101							
COMMUNITY DEV ADMINISTRATION	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00
PERSONNEL							
Item 8810							
GREENHILL CEMETERY							
A.8810.100							
GREENHILL CEMETERY	0.00	0.00	816.00	1,000.00	0.00	0.00	1,000.00
Item 8843							
TRANSFER TO CAPITAL							
A.8843.900							
TRANSFER TO CAPITAL..	248,643.00	566,425.67	370,000.00	0.00	0.00	0.00	0.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
A.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	107,327.76	86,193.86	101,548.53	120,000.00	142,403.00	0.00	205,000.00
Item 9030							
SOCIAL SECURITY							
A.9030.800							
SOCIAL SECURITY.EMPLOYEE BENEFITS	94,152.07	89,928.74	104,918.16	96,000.00	88,696.81	0.00	100,000.00
A.9030.801							
MTA TAX EXPENSE..	3,606.82	3,711.71	688.02	4,000.00	0.00	0.00	4,000.00
Item 9040							
WORKERS COMPENSATION							
A.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	7,745.79	7,111.01	4,999.96	10,000.00	4,098.54	0.00	8,941.00
Item 9050							
UNEMPLOYMENT INSURANCE							
A.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	3,822.00	3,500.00	7.38	0.00	3,500.00
Item 9060							
HOSP & MEDICAL INS							
A.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	457,250.35	475,198.04	539,817.50	650,500.00	467,458.77	0.00	600,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 9061							
EMPLOYEE DENTAL & VISION							
A.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE	31,389.52	31,455.38	32,428.79	40,000.00	29,567.52	0.00	36,000.00
BENEFITS							
Item 9710							
SERIAL BONDS							
A.9710.660							
SERIAL BONDS..	115,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	36,429.00
A.9710.661							
BOND PRINCIPAL REC	255,000.00	270,000.00	270,000.00	30,000.00	30,000.00	0.00	30,000.00
A.9710.670							
BOND INTEREST..	38,081.26	70,766.88	55,175.96	51,041.00	39,427.28	0.00	178,349.00
A.9710.671							
BOND INTEREST REC	23,437.50	16,725.00	9,450.00	5,250.00	2,850.00	0.00	4,200.00
Item 9730							
BOND ANTICIPATION NOTES							
A.9730.670							
BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00
A.9730.680							
BOND ANTICIPATION NOTES.LOSAP	(119,866.54)	(104,317.64)	0.00	0.00	0.00	0.00	0.00
INTEREST							
Total Type E							
Expense	4,801,248.58	5,566,394.54	5,837,488.24	5,717,865.00	4,497,058.87	0.00	6,254,744.00
Total Fund A							
GENERAL FUND	(503,310.71)	151,380.94	(94,049.39)	0.00	(220,912.29)	0.00	0.00

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Fund E							
Type R							
Item 0268							
E.0268							
INSURANCE RECOVERIES	80,874.74	0.00	0.00	0.00	0.00	0.00	0.00
Item 0442							
E.0442							
INTEREST INCOME	130.99	16,974.38	54,838.42	52,000.00	38,806.56	0.00	50,000.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	393.61	8,592.17	18,001.20	18,000.00	8,658.70	0.00	18,000.00
Item 0601							
E.0601.100							
RESIDENTIAL SALES..	1,351,830.91	1,333,615.13	1,414,789.34	1,390,000.00	1,181,961.23	0.00	1,500,000.00
E.0601.200							
HOT WATER SALES..	1,691.19	1,551.79	1,579.49	1,800.00	1,263.12	0.00	1,800.00
E.0601.300							
ALL ELECTRIC SALES..	375,777.21	352,974.53	369,855.23	395,000.00	306,255.01	0.00	395,000.00
E.0601.400							
CABLE RENT..	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00
Item 0602							
E.0602							
COMMERCIAL SALES	1,301,322.69	1,236,476.20	1,446,562.48	1,350,000.00	1,215,202.09	0.00	1,500,000.00
Item 0603							
E.0603							
DEMAND CL #3	433,897.45	402,591.66	401,949.09	430,000.00	323,488.65	0.00	435,000.00
Item 0604							
E.0604							
VILLAGE STR LIGHT SALES	60,640.08	39,455.79	41,920.87	50,000.00	17,462.61	0.00	40,000.00
Item 0605							
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	2,279.97	1,524.32	1,616.56	2,000.00	483.69	0.00	500.00
Item 0606							
E.0606.100							
OPERATING MUNICIPALITY SALES..	116,209.30	99,018.25	98,639.81	105,000.00	70,206.19	0.00	100,000.00
E.0606.200							
WATER DEPARTMENT SALES..	298.32	298.32	298.32	300.00	223.74	0.00	300.00
E.0606.300							
SEWER DEPARTMENT SALES..	100,105.21	93,831.94	53,608.11	100,000.00	84,316.47	0.00	80,000.00
Item 0607							
E.0607							
TRAFFIC LIGHT SALES							

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Fund E							
Type R							
Item 0607							
E.0607							
TRAFFIC LIGHT SALES	1,760.73	1,554.07	1,516.68	1,900.00	999.65	0.00	1,700.00
Item 0610							
E.0610							
CONTRACT STREET LIGHTING SALES	6,413.44	6,217.27	4,971.72	6,500.00	3,200.32	0.00	5,000.00
E.0610.100							
STERLING HARBOR STR LIGHT SALE..	2,835.98	1,791.04	2,011.54	2,000.00	400.94	0.00	1,000.00
E.0610.200							
RECONNECTION FEES..	35.00	2,850.00	695.00	3,500.00	140.00	0.00	2,175.00
Item 0622							
E.0622							
MISC REVENUE	218,622.49	176,630.51	(134,514.00)	2,100.00	1,882.07	0.00	2,100.00
E.0622.100							
LATE CHARGE PENALTY..	39,576.96	36,793.24	27,474.49	40,000.00	27,440.29	0.00	40,000.00
Item 3905							
E.3905							
TRANS-RESERVES	0.00	0.00	0.00	131,869.00	0.00	0.00	0.00
Item 4097							
E.4097							
GENERAL GOVT CAPITAL GRANTS	(0.41)	0.34	208,855.59	0.00	0.00	0.00	0.00
Total Type R							
Revenue	(4,094,695.86)	(3,812,740.95)	(4,014,669.94)	(4,086,869.00)	(3,282,391.33)	0.00	(4,172,575.00)

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Fund E							
Type E							
Item 0123							
E.0123.010							
MATERIALS & SUPPLIES..	23,218.16	82,115.03	7,992.91	10,000.00	10,039.00	0.00	10,000.00
Item 0312							
E.0312							
STRUCTURES	3,468.67	3,990.79	4,486.89	5,000.00	1,760.00	0.00	5,000.00
Item 0343							
E.0343							
MICROGRID	3,429,634.29	1,662,058.90	561,044.10	0.00	6,243.62	0.00	0.00
Item 0345							
E.0345							
MISC POWER PLANT EQUIPMENT	4,896.46	(22,509.44)	199,872.23	10,000.00	2,140.78	0.00	10,000.00
Item 0358							
E.0358							
POLES & FIXTURES	5,043.57	3,974.04	3,979.18	5,000.00	1,636.04	0.00	7,500.00
Item 0361							
E.0361							
DIST SUBSTATION EQUIPMENT	0.00	0.00	1,834.00	5,000.00	0.00	0.00	5,000.00
E.0361.205							
DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	44,166.00	0.00	25,000.00
Item 0362							
E.0362							
STORAGE BATTERY EQUIPMENT	26,874.00	0.00	44,800.00	0.00	0.00	0.00	0.00
Item 0363							
E.0363							
DISTR O/H CONDUCTORS	116,119.70	7,900.00	6,699.85	7,500.00	4,749.21	0.00	7,500.00
Item 0364							
E.0364							
DISTR UNDERGROUND COND	0.00	1,187.60	0.00	2,000.00	198.04	0.00	2,000.00
Item 0365							
E.0365							
TRANSFORMERS	3,841.99	3,608.74	5,042.42	5,000.00	17,898.75	0.00	5,000.00
Item 0367							
E.0367							
AUTO GATE	0.00	0.00	591.60	1,500.00	0.00	0.00	1,500.00
Item 0368							
E.0368							
CONSUMERS METERS							

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Fund E							
Type E							
Item 0368							
E.0368							
CONSUMERS METERS	3,978.04	4,309.67	3,792.00	4,500.00	53.97	0.00	4,500.00
Item 0369							
E.0369							
METERS - MISC MATERIAL	10,274.02	2,397.93	4,401.61	3,000.00	149.00	0.00	5,000.00
Item 0372							
E.0372							
STREET LTG & SIGNAL	6,750.64	4,713.96	4,629.03	5,000.00	16,574.03	0.00	5,000.00
Item 0381							
E.0381							
OFFICE EQUIPMENT	2,471.91	1,368.14	999.29	1,500.00	667.55	0.00	1,500.00
Item 0383							
E.0383							
SHOP EQUIPMENT	6,104.58	4,603.27	5,163.39	6,500.00	4,835.66	0.00	7,000.00
Item 0384							
E.0384							
TRANSPORTATION EQUIPMENT	19,837.89	138,427.54	6,906.33	10,000.00	440,499.27	0.00	10,000.00
Item 0385							
E.0385							
COMMUNICATION EQUIPMENT	1,214.09	6,887.43	1,029.34	1,000.00	1,358.92	0.00	1,500.00
Item 0387							
E.0387							
GENERAL TOOLS	1,471.30	3,857.72	3,901.91	4,500.00	2,838.62	0.00	4,500.00
Item 0388							
E.0388							
MISCELLANEOUS GENERAL EQUIPMEN	3,947.98	2,199.11	6,325.67	5,000.00	2,807.89	0.00	7,500.00
Item 0403							
E.0403							
BAD DEBT EXPENSE	(20,633.00)	27,044.00	0.00	0.00	0.00	0.00	0.00
Item 0451							
E.0451							
INTERST (ALL BORROWINGS)	93,910.76	91,576.76	89,968.76	87,419.00	44,346.88	0.00	84,344.00
Item 0453							
E.0453.200							
AMORT OF DEBT DISCOUNT..	1,198.18	848.18	0.00	2,000.00	0.00	0.00	2,000.00

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Fund E							
Type E							
Item 0714							
ELECTRIC FUND							
Expense							
POWER PLANT							
E.0714.100							
ENGINE FUEL..	21,683.88	9,177.29	11,671.38	10,000.00	2,440.69	0.00	7,500.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	5,020.00	15,820.00	6,264.05	17,000.00	15,820.00	0.00	17,500.00
E.0714.320							
LUBRICANTS..	982.31	493.41	900.00	1,000.00	0.00	0.00	1,000.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	6,992.55	7,134.00	5,331.63	6,500.00	4,705.72	0.00	6,500.00
Item 0715							
REPAIRS TO POWER PLANT							
E.0715.100							
REPAIRS - BUILDING..	6,302.60	5,905.18	2,438.76	3,000.00	21,481.08	0.00	14,000.00
E.0715.310							
REPAIR - DIESEL UNITS..	4,896.00	4,929.00	5,036.62	5,000.00	10,036.00	0.00	5,000.00
E.0715.320							
REPAIR - GENERATOR..	3,192.20	2,038.03	1,520.00	2,000.00	0.00	0.00	2,500.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	53,238.68	21,026.00	2,527.48	3,000.00	0.00	0.00	3,000.00
E.0715.700							
REPAIRS TO MISC EQUIP..	1,291.71	2,000.00	1,821.40	2,000.00	0.00	0.00	3,000.00
Item 0717							
DEPRECIATION OF POWER PLANT							
E.0717							
DEPR - POWER PLANT	33,074.00	33,073.99	0.00	35,000.00	19,320.00	0.00	35,000.00
Item 0721							
POWER PURCHASED							
E.0721							
POWER PURCHASED	978,620.39	1,048,832.83	926,492.72	1,000,000.00	1,170,186.02	0.00	1,115,000.00
Item 0724							
SERVICES PURCHASED							
E.0724.100							
GAS SERVICE..	12,988.38	18,564.80	17,106.56	15,000.00	12,546.15	0.00	13,000.00
E.0724.110							
WATER SERVICE..	1,810.94	1,420.86	1,860.48	1,500.00	2,125.49	0.00	1,500.00
Item 0733							
DEPRECIATION-TRANSMISSION PROPERTY							
E.0733							
DEPR EXP - TRANSM PROP	191,312.00	190,122.00	0.00	194,000.00	111,580.00	0.00	194,000.00
Item 0742							
REPAIRS TO DISTRIBUTION SYSTEM							
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	2,865.25	1,299.50	1,952.00	2,000.00	0.00	0.00	2,000.00

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Fund E							
Type E							
Item 0742							
E.0742.700							
REPAIRS TO SERVICE - RESIDENTI..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Item 0743							
E.0743							
DEPRECIATION-DISTRIB PROPERTY	65,120.00	59,982.00	0.00	66,000.00	38,010.00	0.00	66,000.00
Item 0752							
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	7,880.64	868.26	778.13	2,000.00	181.38	0.00	1,500.00
Item 0761							
E.0761.220							
CONS ORDER & METER READ..	840.82	717.11	741.96	1,000.00	741.96	0.00	1,000.00
E.0761.221							
TREE TRIMMING..	14,220.73	17,726.82	21,400.00	20,000.00	27,300.00	0.00	15,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	7,817.56	7,238.70	11,279.22	8,500.00	2,598.90	0.00	6,000.00
Item 0781							
E.0781.100							
EXECUTIVE DEPT..	2,596.36	4,127.77	36,037.23	19,500.00	18,496.00	0.00	19,500.00
E.0781.200							
TREASURER & ACCT DEPT..	1,008.62	0.00	1,499.79	1,500.00	407.17	0.00	1,500.00
E.0781.300							
LEGAL FEES..	22,541.00	15,894.47	21,438.30	15,000.00	21,706.83	0.00	17,500.00
E.0781.400							
POLE RECORDS..	560.36	466.85	601.54	750.00	704.88	0.00	750.00
E.0781.405							
TRANSMISSION RIGHTS	690,072.28	690,072.28	690,072.28	690,100.00	690,072.28	0.00	690,100.00
E.0781.500							
OFF SUPPLIES & EXP..	4,695.87	3,009.02	1,894.99	3,000.00	66.52	0.00	3,000.00
E.0781.510							
PHONE/CABLE EXPENSE..	8,620.45	9,746.37	11,589.72	11,000.00	7,602.67	0.00	15,000.00
Item 0782							
E.0782							
MANAGEMENT SERVICES	3,231.26	3,164.31	4,719.82	4,500.00	3,265.13	0.00	5,000.00
Item 0783							
E.0783.100							
INSURANCE - AUTO..	5,647.18	5,797.45	6,400.00	10,000.00	12,835.98	0.00	11,000.00

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Fund E							
Type E							
Item 0783							
E.0783.200							
INSURANCE - MULTI PERIL..	59,300.00	63,137.66	72,091.49	75,000.00	75,325.55	0.00	80,000.00
Item 0785							
E.0785.200							
SAFETY EQUIPMENT..	3,962.31	4,000.00	3,276.97	5,000.00	3,776.45	0.00	5,000.00
E.0785.210							
EMPLOYEE TRAINING..	3,000.00	12,000.00	3,646.74	5,000.00	0.00	0.00	15,000.00
E.0785.220							
PAYMENT IN LIEU OF TAXES..	(0.04)	(0.04)	87,999.96	88,000.00	73,333.30	0.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	214.16	500.00	444.49	500.00	401.01	0.00	500.00
E.0785.600							
PENSION EXPENSE GASB 68..	0.00	0.00	3,150.00	17,000.00	0.00	0.00	10,000.00
Item 0787							
E.0787							
REPAIRS TO GENERAL PROPERTY	1,912.67	1,863.43	1,153.00	3,000.00	35,950.75	0.00	20,000.00
Item 0788							
E.0788							
DEPRECIATION OF GENERAL PROPERTY	22,951.00	33,127.00	0.00	23,500.00	13,440.00	0.00	23,500.00
Item 0800							
E.0800.100							
FICA & PERMA..	39,568.36	41,795.26	45,259.75	60,000.00	33,615.51	0.00	55,000.00
E.0800.110							
HOSPITALIZATION..	273,000.35	295,815.85	306,719.83	487,000.00	274,364.57	0.00	380,000.00
Item 0801							
E.0801.200							
MISC GENERAL EXPENSE..	1,248.96	12,078.96	6,143.35	7,500.00	11,614.09	0.00	10,000.00
Item 0804							
E.0804							
TRANSPORTATION MAINT	8,972.07	19,519.51	4,687.81	7,500.00	6,087.46	0.00	10,000.00
Item 0808							
E.0808							
MISC TOOLS - CLEARING	17,138.48	14,758.25	2,300.67	3,000.00	972.68	0.00	4,000.00
Item 0997							
E.0997							

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Fund E							
Type E							
Item 0997							
E.0997							
ADMINISTRATION LABOR	88,590.67	82,607.85	87,403.17	117,000.00	96,791.06	0.00	117,000.00
Item 0998							
E.0998							
SUPERVISORY LABOR	135,428.84	147,966.27	164,078.66	185,000.00	77,275.76	0.00	182,281.00
Item 0999							
E.0999							
LABOR OUTSIDE	361,228.20	406,429.77	472,591.43	470,000.00	416,152.10	0.00	470,000.00
Item 1320							
E.1320.400							
AUDITOR EXPENSE..	23,600.00	23,419.00	24,089.00	24,000.00	23,851.50	0.00	24,000.00
Item 1325							
E.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	980.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Item 1680							
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	26,095.58	20,243.65	19,430.86	30,000.00	22,999.11	0.00	30,000.00
Item 9010							
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	76,449.45	159,153.95	70,494.06	84,000.00	87,046.00	0.00	100,000.00
Item 9030							
E.9030.801							
MTA TAX EXPENSE..	2,805.31	2,470.25	688.02	2,600.00	0.00	0.00	2,600.00
Item 9040							
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	28,031.12	25,788.92	20,529.93	35,000.00	18,100.14	0.00	35,000.00
Item 9060							
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	145,821.00	(130,796.00)	0.00	0.00	0.00	0.00	0.00
Item 9061							
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	12,631.87	13,923.60	12,761.98	25,000.00	11,948.19	0.00	25,000.00

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Fund E							
ELECTRIC FUND							
Type E							
Expense							
Total Type E							
Expense	7,235,677.61	5,461,010.81	4,165,777.74	4,086,869.00	4,080,239.31	0.00	4,172,575.00
Total Fund E							
ELECTRIC FUND	3,140,981.75	1,648,269.86	151,107.80	0.00	797,847.98	0.00	0.00

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Fund F							
Type R							
Item 2140							
WATER FUND							
Revenue							
METERED SALES							
F.2140							
RESIDENTIAL VILLAGE SALES	423,073.06	429,670.26	443,363.32	445,000.00	349,581.31	0.00	500,000.00
Item 2141							
COMMERCIAL VILLAGE SALES							
F.2141							
COMMERCIAL VILLAGE SALES	100,825.33	99,293.31	105,022.31	130,000.00	74,099.80	0.00	120,000.00
Item 2142							
UNMETERED SALES							
F.2142							
FIRE SPRINKLERS	10,818.00	9,916.50	7,384.75	12,000.00	8,459.00	0.00	12,000.00
Item 2148							
INTEREST AND PENALTIES							
F.2148							
LATE PENALTY CHARGES	3,591.97	3,561.46	4,404.48	6,000.00	3,891.42	0.00	6,000.00
Item 2401							
INTEREST EARNINGS							
F.2401							
INTEREST REVENUE	1,582.72	10,773.34	29,375.76	27,500.00	19,422.01	0.00	27,500.00
Item 2655							
MINOR SALES							
F.2655							
WATER COIN MACHINE	16,351.05	16,751.45	15,087.65	20,000.00	13,392.95	0.00	20,000.00
Item 2770							
OTHER UNCLASSIFIED REVENUE							
F.2770							
MISC REVENUE	7,181.60	1,146.01	3,292.05	4,500.00	1,449.40	0.00	4,500.00
Item 3905							
TRANS-RESERVES							
F.3905							
TRANS-RESERVES	0.00	0.00	0.00	188,040.00	0.00	0.00	219,990.00
Total Type R							
Revenue	(563,423.73)	(571,112.33)	(607,930.32)	(833,040.00)	(470,295.89)	0.00	(909,990.00)

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Fund F							
Type E							
Item 0131							
F.0131.100							
MATERIALS & SUPPLIES.	(7,293.83)	1,199.37	894.76	1,000.00	350.33	0.00	1,000.00
Item 0800							
F.0800.111							
DENTAL/ OPTICAL	1,694.79	1,930.13	0.00	0.00	0.00	0.00	0.00
Item 1320							
F.1320.400							
AUDITOR EXPENSE..	6,800.00	6,900.00	7,000.00	6,900.00	6,202.50	0.00	7,000.00
Item 1420							
F.1420.400							
LEGAL..	1,079.19	229.32	98.79	300.00	53.24	0.00	300.00
Item 1680							
F.1680.400							
COMPUTER TECHNOLOGY	8,933.71	8,347.29	12,048.51	11,000.00	7,656.20	0.00	11,500.00
Item 1910							
F.1910.400							
INSURANCE..	13,650.00	12,685.18	14,500.00	16,500.00	12,617.80	0.00	17,500.00
Item 7852							
F.7852.400							
PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	10,200.00	0.00	12,240.00
Item 8310							
F.8310.100							
ADMINISTRATIVE LABOR	9,813.26	10,003.14	16,179.89	27,500.00	18,063.27	0.00	27,500.00
F.8310.101							
SUPERVISORY LABOR..	59,550.69	61,095.73	60,681.98	73,000.00	39,655.08	0.00	73,000.00
F.8310.102							
LABOR OUTSIDE..	25,483.60	50,876.84	102,248.25	107,000.00	99,433.27	0.00	117,000.00
F.8310.200							
STRUCTURES..	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.201							
OFFICE FURNITURE & EQUIPMENT..	498.96	246.79	1,697.66	2,000.00	42.85	0.00	2,000.00
F.8310.202							
WATER MAIN EXTENSION	720.27	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400							
MATERIALS & SUPPLIES..	2,117.57	2,331.86	2,447.94	2,000.00	1,641.17	0.00	2,000.00
F.8310.401							

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Fund F							
Type E							
Item 8310							
WATER FUND							
Expense							
WATER ADMINISTRATION							
F.8310.401							
SMALL TOOL PURCHASES..	794.21	853.33	0.00	900.00	240.89	0.00	1,100.00
F.8310.402							
VEHICLE REPAIR/INSPECTIONS..	495.51	196.62	0.00	500.00	211.75	0.00	1,500.00
F.8310.403							
GAS SERVICE..	192.44	0.00	0.00	200.00	0.00	0.00	200.00
F.8310.405							
PUBLIC RELATIONS..	312.50	315.00	0.00	0.00	0.00	0.00	0.00
F.8310.406							
METER READING..	1,937.18	2,139.47	1,057.97	1,500.00	66.96	0.00	1,500.00
F.8310.407							
BILLING & ACCOUNTING..	7,581.93	5,924.63	8,577.03	4,000.00	1,766.33	0.00	6,000.00
F.8310.408							
PHONE & CABLE EXPENSE..	1,773.38	1,946.45	2,684.02	2,500.00	1,726.39	0.00	2,500.00
F.8310.409							
EXECUTIVE DEPT..	485.20	337.55	5,119.56	22,000.00	17,095.86	0.00	22,000.00
F.8310.411							
OFFICE SUPPLIES..	678.47	713.65	636.13	750.00	748.51	0.00	750.00
F.8310.412							
PROPERTY RECORDS..	312.50	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.413							
SPECIAL SERVICES..	14,186.85	14,524.56	10,704.50	15,000.00	13,118.75	0.00	16,500.00
F.8310.414							
MISC GENERAL EXPENSE..	3,637.14	(95.16)	5,717.89	6,000.00	5,051.11	0.00	8,500.00
F.8310.415							
DEPRECIATION EXPENSE..	28,116.00	33,893.00	0.00	30,000.00	16,660.00	0.00	30,000.00
F.8310.416							
TRANS EXP (CLEARING)..	481.09	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.417							
SUPERVISION (CLEARING)..	498.66	0.00	407.44	500.00	0.00	0.00	500.00
F.8310.418							
SAFETY EQUIPMENT & TRAINING..	487.50	0.00	0.00	500.00	0.00	0.00	500.00
F.8310.419							
SUPPLIES --	367.50	399.68	253.11	400.00	0.00	0.00	400.00
Item 8320							
SOURCE OF SUPPLY, POWER & PUMPING							
F.8320.201							
METERS, TOOLS & MISC EQUIP..	2,500.00	1,999.03	8,142.52	9,000.00	6,674.10	0.00	9,000.00

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Fund F							
WATER FUND							
Type E							
Expense							
Item 8320							
SOURCE OF SUPPLY, POWER & PUMPING							
F.8320.202							
HYDRANTS - GREENPORT..	3,946.18	1,478.73	35,213.10	4,000.00	840.26	0.00	4,000.00
F.8320.400							
ELECTRICITY PURCHASED..	927.90	880.08	793.50	750.00	605.38	0.00	750.00
F.8320.401							
SCWA - WATER PURCHASE..	259,227.20	296,944.84	307,695.35	319,000.00	291,509.96	0.00	400,000.00
F.8320.402							
WATER MACHINE SUPPLIES..	2,184.19	1,285.42	20,092.53	4,000.00	2,113.81	0.00	4,000.00
F.8320.403							
METER SUPPLIES..	690.50	1,440.77	3,000.00	4,000.00	0.00	0.00	4,000.00
Item 8330							
PURIFICATION							
F.8330.400							
PURIFICATION SUPPLIES..	0.00	472.51	0.00	1,000.00	0.00	0.00	1,000.00
Item 8340							
TRANSMISSION AND DISTRIBUTION							
F.8340.400							
DISTRIBUTION SAMPLES..	786.00	1,140.63	1,024.00	900.00	760.00	0.00	1,000.00
F.8340.401							
MAINT MAINS ALL..	800.00	1,192.09	1,609.00	2,000.00	1,021.60	0.00	2,500.00
F.8340.402							
TRANSMISSION AND DISTRIBUTION..	0.00	0.00	4,289.00	4,500.00	0.00	0.00	1,000.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
F.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	13,154.50	9,547.10	10,747.79	15,000.00	12,420.00	0.00	18,750.00
Item 9030							
SOCIAL SECURITY							
F.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	7,289.54	9,217.44	13,743.07	17,500.00	11,985.88	0.00	17,500.00
F.9030.801							
MTA TAX EXPENSE..	400.76	495.74	229.34	500.00	0.00	0.00	500.00
Item 9060							
HOSP & MEDICAL INS							
F.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	63,468.79	40,659.44	42,064.43	102,000.00	38,551.36	0.00	78,000.00
Item 9061							
EMPLOYEE DENTAL & VISION							
F.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	1,633.45	4,700.00	1,726.34	0.00	5,000.00

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Fund F							
WATER FUND							
Type E							
Expense							
Total Type E							
Expense	554,251.83	595,988.25	715,472.51	833,040.00	620,810.95	0.00	909,990.00
Total Fund F							
WATER FUND	(9,171.90)	24,875.92	107,542.19	0.00	150,515.06	0.00	0.00

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Fund G							
Type R							
Item 2120							
SEWER FUND							
Revenue							
SEWER RENTS							
G.2120							
VILLAGE SEWER RENTS	943,506.56	948,707.01	950,687.83	1,242,150.00	816,355.28	0.00	1,295,000.00
Item 2121							
OUTSIDE SEWER RENTS							
G.2121							
OUTSIDE SEWER RENTS	596,630.29	595,313.47	707,603.61	798,525.00	591,403.63	0.00	803,500.00
Item 2128							
INTEREST AND PENALTIES							
G.2128							
LATE PENALTY CHARGES	19,543.55	23,339.69	22,728.97	29,575.00	21,284.94	0.00	26,000.00
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	0.00	26,984.00
Item 2401							
INTEREST EARNINGS							
G.2401							
INTEREST REVENUE	1,299.81	8,279.60	39,294.44	39,000.00	27,740.04	0.00	30,316.00
Item 2710							
PREMIUM ON OBLIGATIONS							
G.2710							
PREMIUM ON OBLIGATIONS	6,297.19	0.00	0.00	0.00	24,446.89	0.00	0.00
Item 2770							
OTHER UNCLASSIFIED REVENUE							
G.2770							
OTHER REVENUE	15,097.50	91,292.97	30,120.00	30,000.00	105.00	0.00	60,000.00
Item 3990							
NYS AID							
G.3990.110							
NYS EFC EFFLUENT STUDY	0.00	0.00	(11,004.04)	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	1,300,000.00	0.00	0.00
Total Type R Revenue	(1,609,358.90)	(1,693,916.74)	(1,766,414.81)	(2,166,234.00)	(2,808,319.78)	0.00	(2,241,800.00)

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Fund G							
Type E							
Item 1320							
SEWER FUND							
Expense							
AUDITOR							
G.1320.400							
AUDITOR EXPENSE..	11,900.00	12,075.00	12,250.00	12,075.00	10,728.75	0.00	12,500.00
Item 1325							
TREASURER							
G.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	490.00	300.00	0.00	500.00	5,365.00	0.00	3,000.00
Item 1420							
LAW							
G.1420.400							
LEGAL..	1,086.43	700.00	594.79	700.00	399.44	0.00	750.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
G.1680.400							
COMPUTER HARDWARE/SOFTWARE..	15,744.80	11,524.80	16,766.53	18,000.00	14,150.02	0.00	18,000.00
Item 1910							
UNALLOCATED INSURANCE							
G.1910.400							
INSURANCE..	20,250.00	16,881.67	22,000.00	21,000.00	27,774.11	0.00	23,000.00
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	0.00	18,360.00
Item 8110							
SEWER ADMINISTRATION							
G.8110.100							
ADMINISTRATION LABOR..	125,566.25	112,720.22	120,792.74	180,000.00	105,789.26	0.00	180,000.00
G.8110.101							
SUPERVISORY LABOR..	71,643.09	86,698.62	108,889.85	130,000.00	41,995.83	0.00	130,000.00
G.8110.102							
LABOR OUTSIDE..	285,975.09	281,716.55	333,022.19	360,000.00	265,739.27	0.00	360,000.00
G.8110.200							
OFFICE FURNITURE & FIXTURES..	496.79	1,048.55	0.00	1,000.00	0.00	0.00	1,000.00
G.8110.400							
ELECTRIC SERVICE..	122,734.80	112,590.40	102,462.56	110,000.00	82,223.01	0.00	110,000.00
G.8110.401							
GAS SERVICE..	2,558.16	939.01	697.28	1,500.00	1,581.73	0.00	2,250.00
G.8110.402							
WATER SERVICE..	12,113.02	10,202.27	18,503.33	16,000.00	20,504.51	0.00	18,000.00
G.8110.403							
PUBLIC RELATIONS..	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.8110.404							
BILLING & ACCOUNTING..	9,522.18	7,980.92	12,734.83	10,000.00	5,289.74	0.00	12,500.00

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Fund G							
Type E							
Item 8110							
SEWER FUND							
Expense							
SEWER ADMINISTRATION							
G.8110.405							
EXECUTIVE DEPT..	900.00	1,215.94	13,669.28	17,500.00	17,668.67	0.00	20,000.00
G.8110.406							
PHONE & CABLE EXPENSE..	5,693.96	6,454.80	6,789.52	6,100.00	5,426.57	0.00	8,600.00
G.8110.407							
EMPLOYEE TRAINING..	755.00	732.69	410.68	750.00	0.00	0.00	750.00
G.8110.408							
SPECIAL SERVICES..	750.00	750.00	750.00	750.00	540.00	0.00	750.00
G.8110.409							
REGULATORY COMMISSION EXPENSE..	1,939.00	85.00	5,913.57	2,000.00	2,000.00	0.00	2,000.00
G.8110.410							
MISC OFFICE/TELEPHONE EXP..	7,653.05	9,661.07	9,436.11	8,500.00	8,378.03	0.00	8,500.00
G.8110.411							
MISCELLANEOUS EXPENSE..	6,713.73	1,912.59	9,145.80	5,000.00	4,863.59	0.00	5,500.00
G.8110.412							
DEPRECIATION EXPENSE..	289,101.00	317,480.00	0.00	284,000.00	163,100.00	0.00	284,000.00
G.8110.413							
TRANSPORTATION MAINT..	4,140.38	5,692.49	4,982.37	4,000.00	3,982.75	0.00	4,500.00
G.8110.414							
TRANSPORTATION CLEARING..	0.00	93.59	0.00	0.00	0.00	0.00	0.00
G.8110.416							
SAMPLES..	13,726.05	16,132.51	19,356.60	16,500.00	12,911.62	0.00	19,000.00
G.8110.417							
SUPPLIES & MATERIALS..	7,956.35	13,724.23	11,817.12	14,000.00	13,600.41	0.00	16,000.00
G.8110.418							
FUEL OIL - DIESEL..	630.84	583.41	615.60	700.00	0.00	0.00	700.00
G.8110.700							
INTEREST ON LTD..	0.00	28,870.88	14,930.30	14,261.00	7,297.73	0.00	91,480.00
Item 8120							
SANITARY SEWERS							
G.8120.200							
STRUCTURES..	0.00	7,980.16	0.00	5,000.00	4,887.62	0.00	7,000.00
G.8120.201							
NEW METERS..	620.00	(11,638.76)	318.23	1,000.00	473.05	0.00	500.00
G.8120.202							
MAJOR SEWER MAIN REPAIR..	507.52	11,626.71	4,870.00	5,000.00	0.00	0.00	5,000.00
G.8120.400							
MAINT OF MAIN SEWERS..	5,460.15	3,190.00	46,247.77	6,000.00	23,041.67	0.00	6,000.00

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Fund G							
Type E							
Item 8120							
SEWER FUND							
Expense							
SANITARY SEWERS							
G.8120.401							
EQUIPMENT REPAIR..	2,344.68	33,293.61	13,645.48	15,000.00	52,501.36	0.00	13,000.00
Item 8130							
SEWAGE TREATMENT AND DISPOSAL							
G.8130.200							
PUMP STATION EQUIPMENT..	99,883.79	21,788.08	15,112.67	5,000.00	0.00	0.00	5,000.00
G.8130.201							
EQUIPMENT / SECONDARY TREATMENT..	52,918.98	29,393.56	26,220.38	12,000.00	9,801.04	0.00	12,000.00
G.8130.202							
TRTMNT PLANT MISC EQUIPMENT..	7,634.03	13,981.51	3,876.67	5,000.00	4,999.30	0.00	5,500.00
G.8130.203							
MAJOR PUMP STATION REPAIR..	18,104.75	18,905.03	16,035.95	15,000.00	2,509.00	0.00	15,000.00
G.8130.204							
MAJOR EQUIP REPAIRS/PURCHASES..	4,837.86	9,692.70	30,485.00	30,000.00	73,592.65	0.00	30,000.00
G.8130.205							
WASTE WATER TREATMENT PLANT..	37,815.26	(0.31)	85,167.84	0.00	24,660.00	0.00	15,000.00
G.8130.400							
PUMP STATION SUPPLIES & EXP..	516.91	978.78	564.04	3,000.00	3,586.73	0.00	5,000.00
G.8130.402							
MAINT PUMP STATION..	28,392.40	25,022.96	3,525.00	4,000.00	2,975.00	0.00	5,000.00
G.8130.403							
CHEMICALS..	7,600.00	6,657.40	6,747.96	8,000.00	6,640.78	0.00	8,000.00
G.8130.404							
SLUDGE REMOVAL..	152,699.25	133,898.96	153,512.68	160,000.00	117,474.34	0.00	160,000.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
G.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	69,736.80	52,876.24	63,808.62	80,000.00	72,867.00	0.00	85,000.00
Item 9030							
SOCIAL SECURITY							
G.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	36,789.67	36,427.30	42,346.02	50,000.00	31,117.10	0.00	41,000.00
G.9030.801							
MTA TAX EXPENSE..	1,202.26	1,570.56	688.02	2,300.00	0.00	0.00	2,300.00
Item 9040							
WORKERS COMPENSATION							
G.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	15,219.34	13,992.36	13,221.73	26,100.00	11,542.38	0.00	26,100.00
Item 9060							
HOSP & MEDICAL INS							

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Fund G							
SEWER FUND							
Type E							
Expense							
Item 9060							
HOSP & MEDICAL INS							
G.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	319,057.75	218,360.03	240,884.91	370,253.00	197,220.37	0.00	329,000.00
Item 9061							
EMPLOYEE DENTAL & VISION							
G.9061.800							
DENTAL & VISION	12,716.56	11,935.46	12,536.88	17,700.00	10,368.14	0.00	17,000.00
INSURANCE.EMPLOYEE BENEFITS							
Item 9710							
SERIAL BONDS							
G.9710.600							
BOND..	0.00	0.00	92,685.00	92,685.00	92,685.00	0.00	98,260.00
Total Type E							
Expense							
	1,912,457.93	1,717,559.55	1,737,391.90	2,166,234.00	1,579,552.57	0.00	2,241,800.00
Total Fund G							
SEWER FUND							
	303,099.03	23,642.81	(29,022.91)	0.00	(1,228,767.21)	0.00	0.00
Grand Total	2,931,598.17	1,848,169.53	135,577.69	0.00	(501,316.46)	0.00	0.00

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

2025-2026 Budget		VILLAGE OF GREENPORT PARK DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 120,000		MARINA ELECTRIC UPGRADE	10/1/2025	\$ 30,000.00	\$ 2,400.00	\$ 32,400.00
1/21/2014					4/1/2026	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00
TOTAL	\$ 400,000	\$ 120,000		PARK DEBT		\$ 30,000.00	\$ 4,200.00	\$ 34,200.00

2025-2026 Budget		VILLAGE OF GREENPORT ROAD DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 45,000		SWEEPER	10/1/2025	\$ 15,000.00	\$ 900.00	\$ 15,900.00
1/22/2014					4/1/2026	\$ -	\$ 600.00	\$ 600.00
Bond	\$ 800,000	\$ 265,000		Road Improvements	8/15/2025	\$ 85,000.00	\$ 3,371.88	\$ 88,371.88
8/15/2017					2/15/2026	\$ -	\$ 2,362.50	\$ 2,362.50
Bond	\$ 700,000	\$ 616,919		Paving	10/15/2025	\$ 30,051.00	\$ 6,348.74	\$ 36,399.74
10/11/2021					4/15/2026	\$ -	\$ 5,948.23	\$ 5,948.23
Bond	\$ 500,000	\$ 440,657		Curbs	10/15/2025	\$ 21,465.00	\$ 4,463.38	\$ 25,928.38
8/15/2017					4/15/2026	\$ -	\$ 4,348.74	\$ 4,348.74
Bond	\$ 700,000	\$ 700,000		Roads/Sidewalks/Paving	8/15/2025	\$ 3,000.00	\$ 28,000.00	\$ 31,000.00
8/1/2024					2/15/2026	\$ -	\$ 13,940.00	\$ 13,940.00
TOTAL		\$ 2,067,576		ROAD		\$ 154,516.00	\$ 70,082.47	\$ 224,598.47

2025-2026 Budget		VILLAGE OF GREENPORT FIRE DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 1,350,000	\$ 1,285,000		Ladder Truck	6/1/2025	\$ 70,000	\$ 25,700.00	\$ 95,700.00
6/6/2023					12/1/2025	\$ -	\$ 24,300.00	\$ 24,300.00
TOTAL	\$ -	\$ 1,285,000		FIRE		\$ 70,000.00	\$ 50,000.00	\$ 120,000.00

2025-2026 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND	\$ 2,885,000	\$ 2,105,000		ELECTRIC SYSTEM	10/1/2025	\$ 90,000	\$ 43,071.88	\$ 133,071.88
1/21/2014					8/1/2026	\$ -	\$ 41,271.88	\$ 41,271.88
TOTAL	\$ 2,885,000	\$ 2,105,000		ELECTRIC-DEPT		\$ 90,000.00	\$ 84,343.76	\$ 174,343.76

2025-2026 Budget		VILLAGE OF GREENPORT GENERAL DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 650,000	\$ 515,000		Land & Bldg Acq/Impmnts	8/15/2025	\$ 30,000	\$ 9,468.75	\$ 39,468.75
8/30/2018					2/15/2026	\$ -	\$ 8,925.00	\$ 8,925.00
Bond	\$ 1,500,000	\$ 1,500,000		Bulldozers	8/15/2025	\$ 6,429	\$ 60,000.00	\$ 66,429.00
8/15/2024					2/15/2026	\$ -	\$ 29,873.43	\$ 29,873.43
TOTAL	\$ 2,150,000	\$ 2,015,000		GENERAL		\$ 36,429.00	\$ 108,265.18	\$ 144,694.18

2025-2026 Budget		VILLAGE OF GREENPORT SEWER DEBT 25/26						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND	\$ 780,000	\$ 687,424		Sanitary Pump	10/15/2025	\$ 93,485	\$ 6,962.88	\$ 100,447.88
10/21/2021					4/15/2026	\$ -	\$ 6,628.03	\$ 6,628.03
Bond	\$ 1,100,000	\$ 1,100,000		Sewer Improvements	8/15/2025	\$ 5,371	\$ 52,000.00	\$ 57,371.00
8/15/2024					2/15/2026	\$ -	\$ 25,888.57	\$ 25,888.57
NYSPFC	\$ 1,773,610	\$ 1,124,800		SEWER EFC	6/1/2025	\$ -	\$ -	\$ -
12/2/2023					12/1/2025	\$ 59,200	\$ -	\$ 59,200.00
TOTAL	\$ 3,653,610	\$ 3,112,224		SEWER		\$ 98,256	\$ 81,479.48	\$ 179,735.48

TOTALS BONDS	\$ 479,201	\$ 408,372	\$ 887,573
TOTALS	\$ 479,201	\$ 408,372	\$ 887,573

Title	LIGHT					WATER					SEWER			
	%	E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Administrative	%	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Administrative	%	G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory
Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%			\$9,000
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480
Fire Dept Administrative Asst.														
Fire Dept Administrative														
Village Clerk	30.00%			\$27,066		10.00%			\$9,022		30.00%			
Deputy Clerk	30.00%				\$20,925	10.00%				\$6,975	30.00%			
Account Clerk	30.00%				\$14,771	10.00%				\$4,924	30.00%			
Account Clerk	30.00%				\$13,497	10.00%				\$4,499	30.00%			
Account Clerk	30.00%				\$13,497	10.00%				\$4,499	30.00%			
Village Treasurer	30.00%			\$27,066		10.00%			\$9,022		30.00%			
Deputy Treasurer	30.00%				\$21,000	10.00%			\$7,000		30.00%			
Rental Program Coord.														
Account Clerk	60.00%				\$29,542	10.00%				\$4,924	30.00%			
Meter Reader-Laborer	65.00%	\$33,821				10.00%	\$5,203				25.00%	\$13,008		
Meter Reader - Part Time	65.00%	\$11,492				10.00%	\$1,768				25.00%	\$4,420		
Infrastructure Director	30.00%			\$49,500		10.00%			\$16,500		30.00%			\$49,500
Principal Office Assistant	45.00%			\$34,259		15.00%			\$11,420		35.00%			\$26,646
Code Enforcement														
Code Enforcement														
Building Inspector	0.00%	\$0				0.00%	\$0				0.00%	\$0		
Recreation Specialist														
Park Attendent														
Marina Supervisor														
Park Attendent III														
WWTP Operator 3A											100.00%	\$100,847	\$6,500	
WWTP Operator 2A											100.00%	\$75,144	\$7,000	
WWTP Laborer											100.00%	\$41,600	\$3,000	
Laborer											100.00%	\$61,705	\$3,500	
Laborer											100.00%	\$41,600	\$3,500	
Power Line Mechanic II	100.00%	\$119,848	\$12,000											
Power Line Mechanic II	100.00%	\$72,748	\$5,000											
Power Line Mechanic II	100.00%	\$109,893	\$6,550											
Power Line Mechanic II	100.00%	\$82,647	\$4,000											
Highway Labor Crew Leader						10.00%			\$10,212					
Laborer						10.00%	\$6,941							
Laborer														
Laborer						100.00%	\$81,940	\$8,500						
Laborer						10.00%	\$4,546							
Laborer						10.00%	\$7,603							
Laborer														
Laborer														
SUB TOTALS UTIL.		\$430,450	\$27,560	\$160,811	\$113,232		\$108,001	\$8,500	\$70,816	\$26,820		\$338,324	\$23,600	\$99,066
SALARY + OT		\$732,043					\$213,136					\$613,483		

	GENERAL			TOTAL	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
G.8110.100 Adminstrative	%	TOTAL General	General OT	Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
	30.00%	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	18,071	\$48,071	MED-S
	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18,071	\$29,671	MED-S
	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18,071	\$29,671	MED-S
	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18,071	\$29,671	MED-S
	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18,071	\$29,671	MED-S
	100.00%	\$ 18,746		100.00%	\$18,746	\$13,650	\$0	\$18,746	-	\$18,746	N/A
	100.00%	\$ 60,005		100.00%	\$60,005	\$13,650	\$0	\$60,005	42,089	\$102,094	MED-F
\$27,066	30.00%	\$ 27,066		100.00%	\$90,220	\$90,220	\$0	\$90,220	18,071	\$108,291	MED-S
\$20,925	30.00%	\$ 20,925		100.00%	\$69,750	\$69,750	\$0	\$69,750	42,089	\$111,839	MED-F
\$14,771	30.00%	\$ 14,771		100.00%	\$49,236	\$49,236	\$0	\$49,236	18,071	\$67,307	MED-S
\$13,497	30.00%	\$ 13,497		100.00%	\$44,990	\$44,990	\$0	\$44,990	42,089	\$87,079	MED-F
\$13,497	30.00%	\$ 13,497		100.00%	\$44,990	\$44,990	\$0	\$44,990	42,089	\$87,079	N/A
\$27,066	30.00%	\$ 27,066		100.00%	\$90,220	\$90,220	\$0	\$90,220	18,071	\$108,291	MED-S
\$21,000	30.00%	\$ 21,000		100.00%	\$70,000	\$70,000	\$0	\$70,000	4,500	\$74,500	B/O
	100.00%	\$ 67,859		100.00%	\$67,859	\$67,859	\$0	\$67,859	42,089	\$109,948	MED-F
\$14,771	0.00%	\$ -		100.00%	\$49,236	\$49,236	\$0	\$49,236	18,071	\$67,307	MED-S
	0.00%	\$ -		100.00%	\$52,033	\$52,033	\$0	\$52,033	18,071	\$70,104	MED-S
	0.00%	\$ -		100.00%	\$17,680	\$17,680	\$0	\$17,680	-	\$17,680	N/A
	30.00%	\$ 49,500		100.00%	\$165,000	\$165,000	\$0	\$165,000	42,089	\$207,089	MED-F
	5.00%	\$ 3,807		100.00%	\$76,130	\$76,130	\$0	\$76,130	18,071	\$94,201	MED-S
	100.00%	\$ 27,500		100.00%	\$27,500	\$27,500	\$0	\$27,500		\$27,500	N/A
	100.00%	\$ 10,000		100.00%	\$10,000	\$10,000	\$0	\$10,000	-	\$10,000	N/A
	100.00%	\$ 79,440		100.00%	\$79,440	\$79,440	\$0	\$79,440	42,089	\$121,529	MED-F
	100.00%	\$ 72,441	\$5,000	100.00%	\$72,441	\$72,441	\$5,000	\$77,441	\$ 18,071	\$95,512	MED-F
	100.00%	\$ 44,133		100.00%	\$44,133	\$44,133	\$0	\$44,133	\$ 18,071	\$62,204	MED-S
	100.00%	\$ 95,566	\$5,000	100.00%	\$95,566	\$95,566	\$5,000	\$100,566	\$ 18,071	\$118,637	MED-S
	100.00%	\$ 53,560		100.00%	\$53,560	\$53,560	\$0	\$53,560	\$ 42,089	\$95,649	MED-F
	\$ -			100.00%	\$100,847	\$100,847	\$6,500	\$107,347	\$ 42,089	\$149,436	MED-F
	\$ -			100.00%	\$75,144	\$75,144	\$7,000	\$82,144	\$ 42,089	\$124,233	MED-F
	\$ -			100.00%	\$41,600	\$41,600	\$3,000	\$44,600	\$ 42,089	\$86,689	MED-F
	\$ -			100.00%	\$61,705	\$61,705	\$3,500	\$65,205	\$ 42,089	\$107,294	MED-F
	\$ -			100.00%	\$41,600	\$41,600	\$3,000	\$44,600	\$18,071	\$62,671	MED-S
	\$ -			100.00%	\$119,848	\$119,848	\$12,000	\$131,848	\$ 10,123	\$141,971	B/O
	\$ -			100.00%	\$72,748	\$72,748	\$5,000	\$77,748	\$ 42,089	\$119,837	MED-F
	\$ -			100.00%	\$109,893	\$109,893	\$6,550	\$116,443	\$ 42,089	\$158,532	MED-F
	\$ -			100.00%	\$82,647	\$82,647	\$4,000	\$86,647	\$ 42,089	\$128,736	MED-F
	90.00%	\$ 91,905	\$7,000	100.00%	\$102,117	\$102,117	\$7,000	\$109,117	\$ 42,089	\$151,206	MED-F
	90.00%	\$ 62,466	\$6,000	100.00%	\$69,407	\$69,407	\$6,000	\$75,407	\$ 18,071	\$93,478	MED-S
	100.00%	\$ 46,548	\$6,000	100.00%	\$46,548	\$46,548	\$6,000	\$52,548	\$ 18,071	\$70,619	MED-S
	50.00%	\$ 40,970		150.00%	\$81,940	\$81,940	\$0	\$81,940	\$ 42,089	\$124,029	MED-F
	90.00%	\$ 40,912	\$6,000	100.00%	\$45,457	\$45,457	\$6,000	\$51,457	\$ 42,089	\$93,546	MED-F
	90.00%	\$ 68,424	\$6,000	100.00%	\$76,027	\$76,027	\$6,000	\$82,027	\$ 18,071	\$100,098	MED-S
	100.00%	\$ 41,600	\$6,000	100.00%	\$41,600	\$41,600	\$6,000	\$47,600	\$ 18,071	\$65,671	MED-S
	100.00%	\$ 54,591	\$6,000	100.00%	\$54,591	\$54,591	\$6,000	\$60,591	\$ 42,089	\$102,680	MED-F
\$152,593		1,190,716	\$53,000		\$2,648,857	\$2,648,857	\$103,550	\$2,762,407	\$1,167,663	\$3,910,070	
		1,243,715			\$5,297,713	\$5,246,262		\$2,802,377	\$1,167,663	\$3,960,040	

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

Assessor's Report - 2024 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 12/20/2024 11:50:59
Total Assessed Value 6,033,245
Uniform Percentage 0.55

Equalized Total Assessed Value 1,096,953,636

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	2,454,545	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	63,636	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	400,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	32,927,273	3.00
13800	SCHOOL DISTRICT	RPTL 408	1	18,182	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	6,131,818	0.56
14110	USA - SPECIFIED USES	STATE L 54	1	4,654,545	0.42
19950	MUNICIPAL RAILROAD	RPTL 456	2	6,672,727	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	28,381,818	2.59
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	15,363,636	1.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	19,272,727	1.76
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	4,645,091	0.42
26100	VETERANS ORGANIZATION	RPTL 452	1	7,200,000	0.66
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	8,018,182	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,090,909	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	1,418,182	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	5,854,545	0.53
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	854,545	0.08
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	452,545	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	616,000	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	1,305,818	0.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	230,182	0.02

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RPS221/V04/L001
Date/Time - 12/20/2024 11:50:59
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Uniform Percentage 0.55

Equalized Total Assessed Value 1,096,953,636

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	1,545,455	0.14
Total Exemptions Exclusive of System Exemptions:			121	150,572,364	13.73
Total System Exemptions:			0	0	0.00
Totals:			121	150,572,364	13.73

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: _____