236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2025- 2026 ADOPTED BUDGET

APRIL 28, 2025

KEVIN STUESSI
VILLAGE MAYOR

RECEIVED

APR 28 2025

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

Candace Hall

VILLAGE OF GREENPORT
2025-2026 TENTATIVE BUDGET
GENERAL FUND

GENERAL FUND APPROPRIATIONS	$	6,254,744
REVENUES:		
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	$	4,773,472
SPECIAL ASSESSMENT - BID	$	53,009
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	$	1,428,263
PRIOR YEAR (2024-2025) TAX LEVY	$	1,388,245
VILLAGE TAX LEVY INCREASE		2.88%
2025-2026 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW	*$*	*1,481,272*
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2023-2024	*$*	*-*

			TAX RATE 2024-2025 Per $100 of Assessed Valuation
2024-2025	$	5,511,418	$25.19

			TAX RATE 2025-2026 Per $100 of Assessed Valuation
2025-2026	$	5,205,097	$27.44

Tax Rate Change 8.93%

VILLAGE OF GREENPORT
2025-2026 ADOPTED BUDGET
BUDGET SUMMARY

BUDGETED APPROPRIATIONS	2024-2025	2025-2026	% Change
GENERAL FUND	$ 5,717,865	$ 6,254,744	9.39%
ELECTRIC FUND	$ 4,086,869	$ 4,172,575	2.10%
WATER FUND	$ 833,040	$ 909,990	9.24%
SEWER FUND	$ 2,166,234	$ 2,241,800	3.49%
TOTAL BUDGET	$ 12,804,008	$ 13,579,109	
INCREASE/ DECREASE SPENDING		*$ 775,101*	
% SPENDING INCREASE/ DECREASE		*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

Print

VILLAGE OF GREENPORT
Budget Preparation Publication

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	95.61	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	2,925.49	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	3,718.00	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	1,122,002.33	0.00	1,186,000.00

VILLAGE OF GREENPORT

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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	190,751.18	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	173,117.74	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	33,642.00	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	4,800.00	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	51,558.29	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	818,842.30	0.00	940,000.00

VILLAGE OF GREENPORT

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410.101 RENTAL PROPERTY PERMIT FEE..		29,750.00	40,000.00	24,750.00	20,000.00	24,345.00	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	44,500.00	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	581.00	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	41,114.75	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	11,885.00	0.00	18,000.00
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**							
A.2778 RENT - RAILROAD DOCK		19,132.60	24,381.43	13,079.80	24,000.00	16,498.04	0.00	24,000.00
Item 2802	**COMMUNITY DEVLPMNT REIMBURSEMENT**							

VILLAGE OF GREENPORT

Budget Preparation Publication

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2802	**COMMUNITY DEVLPMNT REIMBURSEMENT**							
A.2802 COMMUNITY DEVLPMNT REIMBURSEMENT		120,372.99	123,632.19	126,631.46	151,000.00	127,472.85	0.00	143,000.00
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	80,666.63	0.00	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	28,050.00	0.00	30,600.00
Item 2819	**TRANSFER FROM RESERVE**							
A.2819 TRANSFER FROM RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	324,000.00
Item 2820	**REC CENTER REV**							
A.2820.003 REC CENTER REV..		40,550.00	66,511.78	42,155.33	50,000.00	39,193.00	0.00	50,000.00
Item 2821	**MISC RECREATION REVENUE**							
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	**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	0.00	29,427.00
Item 3005	**STATE MORTGAGE TAX AID**							
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	**FEDERAL AID**							
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	**CHIPS**							
A.3501 CHIPS		35,079.42	0.00	33,967.81	0.00	0.00	0.00	0.00
Item 5990	**APPROPRIATED FUND BALANCE**							

VILLAGE OF GREENPORT

Budget Preparation Publication

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 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)**	**(4,916,839.57)**	**0.00**	**(6,254,744.00)**

VILLAGE OF GREENPORT

Budget Preparation Publication

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 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	714.53	0.00	1,000.00
A.0781.401 EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	1,000.00	45,000.00	24,065.00	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	12,314.20	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	13,823.43	0.00	8,000.00
A.1010.410 BOARD OF TRUSTEES.MINUTES..	26,727.13	34,755.96	34,507.80	32,000.00	23,435.31	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	38,570.69	0.00	56,000.00
A.1113.400 PARKING ENFORCEMENT..	4,032.50	6,672.47	5,628.21	11,500.00	3,831.82	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	7,961.45	0.00	9,000.00
A.1210.400 MAYOR.CONTR EXP..	2,571.06	3,075.11	5,702.17	9,000.00	7,128.66	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	53,008.35	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	54,518.15	0.00	50,000.00
A.1325.200 TREASURER.EQUIPMENT	951.33	2,217.53	1,837.67	3,000.00	2,809.95	0.00	3,500.00
A.1325.400 TREASURER.CONTR EXP..	3,918.07	4,949.94	4,280.23	3,500.00	3,448.52	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	41.49	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	69,746.36	0.00	70,000.00
A.1410.200 CLERK.EQUIPMENT		1,044.45	2,054.38	2,184.17	3,000.00	2,931.25	0.00	4,000.00
A.1410.400 CLERK.CONTR EXP..		4,675.55	5,440.13	4,873.07	6,000.00	5,226.13	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	36,559.82	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	4,260.45	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	11,651.52	0.00	22,500.00
A.1620.400 BUILDING CONTR EXP..		29,984.69	24,397.90	25,455.49	37,000.00	34,077.42	0.00	37,000.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..		9,211.06	8,522.64	5,757.97	10,000.00	5,728.36	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	5,809.50	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	25,614.00	0.00	45,000.00
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400								

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Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
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	6,960.00	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	10,560.27	0.00	3,300.00
A.3410.200 FIRE DEPT.EQUIPMENT	96,680.61	91,336.80	151,126.60	155,000.00	75,967.06	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	5,579.29	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	18,791.82	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	15,650.89	0.00	19,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	70,817.36	150,042.17	219,886.51	115,000.00	24,144.48	0.00	100,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	9,682.83	8,741.90	14,696.24	18,000.00	20,990.30	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	49,248.55	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	14,877.92	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	725.72	0.00	1,000.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	12,731.74	11,068.87	32,587.86	10,600.00	18,750.19	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	16,997.94	0.00	22,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	12,693.75	8,887.50	1,586.57	21,500.00	17,688.56	0.00	20,000.00
A.3410.452 FIRE.SECRETARY SERV. EXP..	9,392.83	10,790.95	7,547.80	21,150.00	11,006.00	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	18,615.95	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	19,218.64	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	46,586.61	0.00	82,500.00
A.3620.400 SAFETY INSPECTION.CONTR EXP..	7,282.73	11,806.49	44,720.28	20,000.00	19,676.04	0.00	15,000.00
Item 4020 **REGISTRAR**							
A.4020.100 REGISTRAR.PERSONNEL SERVICES	5,321.69	3,050.17	0.00	0.00	1,382.85	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	397,411.18	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	3,499.25	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	4,499.11	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	5,379.72	0.00	5,500.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	990.75	1,473.01	1,496.10	2,000.00	1,557.45	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	12,152.21	0.00	13,000.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	5,126.92	8,997.01	4,466.14	7,500.00	7,428.54	0.00	10,000.00
A.5110.413 TRASH/RECYCLE..	29,798.71	35,231.35	56,218.24	60,000.00	49,507.79	0.00	70,000.00
A.5110.414 GAS/FUEL..	22,114.43	27,238.16	23,706.85	19,000.00	18,832.44	0.00	18,000.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	4,968.08	18,885.51	13,699.19	15,000.00	151,539.26	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	4,178.68	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	8,408.47	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	**GENERAL FUND**							
Type E	**Expense**							
Item 5182	**STREET LIGHTS**							
A.5182.400 STREET LIGHTS..		60,286.30	44,272.14	40,826.33	50,000.00	23,319.50	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	4,049.11	0.00	22,000.00
A.7020.400 ELECTRIC SERVICE RECREATION		13,241.95	18,354.70	7,464.08	11,000.00	10,915.75	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	484.12	0.00	2,000.00
A.7020.405 PHONE/CABLE EXPENSE REC		8,225.90	12,999.35	12,400.82	12,000.00	7,953.89	0.00	12,000.00
A.7020.406 CREDIT CARD FEES REC		30,491.70	34,997.97	40,243.68	40,000.00	25,171.25	0.00	40,000.00
A.7020.407 MISC EXPENSE REC		4,477.01	3,982.40	3,997.40	5,000.00	4,817.09	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	6,445.23	0.00	23,000.00
A.7110.400 PARKS UTILITIES		5,827.33	6,216.37	6,327.59	7,000.00	4,425.18	0.00	7,000.00
A.7110.401 PARKS EXPENSE RECREATION		16,521.41	15,594.42	24,807.13	27,000.00	23,668.25	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	864.55	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	186,373.02	0.00	145,000.00
A.7120.401 RECREATION CENTER EXPENSE		22,082.19	22,795.62	28,465.48	24,000.00	24,144.72	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	3,105.50	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	2,550.77	0.00	3,000.00
A.7180.400 MCCANN TRAILER PARK.EXP		38,276.45	45,847.39	54,615.84	60,000.00	34,897.73	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	199,036.58	0.00	255,000.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP		35,719.62	41,344.18	39,584.37	45,000.00	31,106.69	0.00	40,000.00
A.7230.408 MITCHELL MARINA R & M		30,684.22	101,813.36	32,977.13	50,000.00	31,422.62	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	48,885.71	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	50,852.33	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	1,000.00	0.00	1,000.00
A.7231.407 DOCKS R &M		4,119.15	38,955.31	52,999.53	9,000.00	8,825.13	0.00	30,000.00
A.7231.422 DOCKS UTILITIES		4,011.55	3,749.95	4,466.99	3,409.00	2,436.12	0.00	3,500.00
Item 7311	**RECREATION**							
A.7311.101								

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Fund A **GENERAL FUND**							
Type E **Expense**							
Item 7311 **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	86,957.38	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	492.73	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	607.62	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	4,064.70	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	2,026.13	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	2,438.43	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	3,362.02	0.00	6,200.00
A.8010.400 ZONING CONTRACTUAL EXP..	17,086.86	15,161.29	4,097.17	15,000.00	6,155.07	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	3,028.71	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	34,908.48	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	6,028.71	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**							

Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
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	60,232.72	0.00	85,000.00
A.8620.400 COMM DEV CONTR EXP..		1,946.57	617.13	1,171.05	2,000.00	1,002.40	0.00	1,500.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS		34,558.82	39,129.06	42,276.82	42,500.00	48,182.89	0.00	45,000.00
Item 8686	**COMMUNITY DEV ADMINISTRATION**							
A.8686.101 COMMUNITY DEV ADMINISTRATION PERSONNEL		0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00
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	94,646.30	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	502,851.82	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 BENEFITS		31,389.52	31,455.38	32,428.79	40,000.00	29,870.50	0.00	36,000.00
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	51,039.40	0.00	178,349.00
A.9710.671 BOND INTEREST REC		23,437.50	16,725.00	9,450.00	5,250.00	5,250.00	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 INTEREST		(119,866.54)	(104,317.64)	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**4,801,248.58**	**5,566,394.54**	**5,837,488.24**	**5,717,865.00**	**4,718,427.35**	**0.00**	**6,254,744.00**
Total Fund A GENERAL FUND		**(503,310.71)**	**151,380.94**	**(94,049.39)**	**0.00**	**(198,412.22)**	**0.00**	**0.00**

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Fund E	**ELECTRIC FUND**							
Type R	**Revenue**							
Item 0268	**INSURANCE RECOVERIES**							
E.0268 INSURANCE RECOVERIES		80,874.74	0.00	0.00	0.00	0.00	0.00	0.00
Item 0442	**INTEREST - DEPRECIATION ACCT**							
E.0442 INTEREST INCOME		130.99	16,974.38	54,838.42	52,000.00	42,725.01	0.00	50,000.00
E.0442.300 INTEREST - DEPRECIATION ACCT..		393.61	8,592.17	18,001.20	18,000.00	9,262.90	0.00	18,000.00
Item 0601	**SALES**							
E.0601.100 RESIDENTIAL SALES..		1,351,830.91	1,333,615.13	1,414,789.34	1,390,000.00	1,307,679.61	0.00	1,500,000.00
E.0601.200 HOT WATER SALES..		1,691.19	1,551.79	1,579.49	1,800.00	1,427.38	0.00	1,800.00
E.0601.300 ALL ELECTRIC SALES..		375,777.21	352,974.53	369,855.23	395,000.00	347,847.97	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	**COMMERCIAL SALES**							
E.0602 COMMERCIAL SALES		1,301,322.69	1,236,476.20	1,446,562.48	1,350,000.00	1,323,829.46	0.00	1,500,000.00
Item 0603	**DEMAND CL #3**							
E.0603 DEMAND CL #3		433,897.45	402,591.66	401,949.09	430,000.00	367,150.80	0.00	435,000.00
Item 0604	**VILLAGE STR LIGHT SALES**							
E.0604 VILLAGE STR LIGHT SALES		60,640.08	39,455.79	41,920.87	50,000.00	20,010.07	0.00	40,000.00
Item 0605	**TOWN OF S.HOLD STR LIGHT SALES**							
E.0605 TOWN OF S.HOLD STR LIGHT SALES		2,279.97	1,524.32	1,616.56	2,000.00	607.96	0.00	500.00
Item 0606	**OPERATING MUNICIPALITY SALES**							
E.0606.100 OPERATING MUNICIPALITY SALES..		116,209.30	99,018.25	98,639.81	105,000.00	77,689.58	0.00	100,000.00
E.0606.200 WATER DEPARTMENT SALES..		298.32	298.32	298.32	300.00	248.60	0.00	300.00
E.0606.300 SEWER DEPARTMENT SALES..		100,105.21	93,831.94	53,608.11	100,000.00	92,754.36	0.00	80,000.00
Item 0607	**TRAFFIC LIGHT SALES**							

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Fund E **ELECTRIC FUND**							
Type R **Revenue**							
Item 0607 **TRAFFIC LIGHT SALES**							
E.0607 TRAFFIC LIGHT SALES	1,760.73	1,554.07	1,516.68	1,900.00	1,075.92	0.00	1,700.00
Item 0610 **CONTRACT STREET LIGHTING SALES**							
E.0610 CONTRACT STREET LIGHTING SALES	6,413.44	6,217.27	4,971.72	6,500.00	3,695.30	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	442.53	0.00	1,000.00
E.0610.200 RECONNECTION FEES..	35.00	2,850.00	695.00	3,500.00	175.00	0.00	2,175.00
Item 0622 **MISC REVENUE**							
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	30,320.15	0.00	40,000.00
Item 3905 **TRANS-RESERVES**							
E.3905 TRANS-RESERVES	0.00	0.00	0.00	131,869.00	0.00	0.00	0.00
Item 4097 **GENERAL GOVT CAPITAL GRANTS**							
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)**	**(3,628,824.67)**	**0.00**	**(4,172,575.00)**

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Fund E	**ELECTRIC FUND**							
Type E	**Expense**							
Item 0123	**MATERIALS & SUPPLIES**							
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	**STRUCTURES**							
E.0312 STRUCTURES		3,468.67	3,990.79	4,486.89	5,000.00	2,200.00	0.00	5,000.00
Item 0343	**MICROGRID**							
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	**MISC POWER PLANT EQUIPMENT**							
E.0345 MISC POWER PLANT EQUIPMENT		4,896.46	(22,509.44)	199,872.23	10,000.00	3,572.86	0.00	10,000.00
Item 0358	**POLES & FIXTURES**							
E.0358 POLES & FIXTURES		5,043.57	3,974.04	3,979.18	5,000.00	3,196.40	0.00	7,500.00
Item 0361	**DIST SUBSTATION EQUIPMENT**							
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	**STORAGE BATTERY EQUIPMENT**							
E.0362 STORAGE BATTERY EQUIPMENT		26,874.00	0.00	44,800.00	0.00	0.00	0.00	0.00
Item 0363	**DISTR O/H CONDUCTORS**							
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	**DISTR UNDERGROUND COND**							
E.0364 DISTR UNDERGROUND COND		0.00	1,187.60	0.00	2,000.00	528.32	0.00	2,000.00
Item 0365	**TRANSFORMERS**							
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	**AUTO GATE**							
E.0367 AUTO GATE		0.00	0.00	591.60	1,500.00	0.00	0.00	1,500.00
Item 0368	**CONSUMERS METERS**							

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Fund E	**ELECTRIC FUND**							
Type E	**Expense**							
Item 0368	**CONSUMERS METERS**							
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	**METERS - MISC MATERIAL**							
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	**STREET LTG & SIGNAL**							
E.0372 STREET LTG & SIGNAL		6,750.64	4,713.96	4,629.03	5,000.00	20,173.75	0.00	5,000.00
Item 0381	**OFFICE EQUIPMENT**							
E.0381 OFFICE EQUIPMENT		2,471.91	1,368.14	999.29	1,500.00	667.55	0.00	1,500.00
Item 0383	**SHOP EQUIPMENT**							
E.0383 SHOP EQUIPMENT		6,104.58	4,603.27	5,163.39	6,500.00	6,592.66	0.00	7,000.00
Item 0384	**TRANSPORTATION EQUIPMENT**							
E.0384 TRANSPORTATION EQUIPMENT		19,837.89	138,427.54	6,906.33	10,000.00	440,677.54	0.00	10,000.00
Item 0385	**COMMUNICATION EQUIPMENT**							
E.0385 COMMUNICATION EQUIPMENT		1,214.09	6,887.43	1,029.34	1,000.00	1,434.52	0.00	1,500.00
Item 0387	**GENERAL TOOLS**							
E.0387 GENERAL TOOLS		1,471.30	3,857.72	3,901.91	4,500.00	3,237.19	0.00	4,500.00
Item 0388	**MISCELLANEOUS GENERAL EQUIPMENT**							
E.0388 MISCELLANEOUS GENERAL EQUIPMEN		3,947.98	2,199.11	6,325.67	5,000.00	4,478.51	0.00	7,500.00
Item 0403	**BAD DEBT EXPENSE**							
E.0403 BAD DEBT EXPENSE		(20,633.00)	27,044.00	0.00	0.00	0.00	0.00	0.00
Item 0451	**INTERST (ALL BORROWINGS)**							
E.0451 INTEREST (ALL BORROWINGS)		93,910.76	91,576.76	89,968.76	87,419.00	87,418.76	0.00	84,344.00
Item 0453	**AMORT OF DEBT DISCOUNT**							
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 **ELECTRIC FUND**							
Type E **Expense**							
Item 0714 **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	4,910.69	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	1,288,765.44	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	14,177.72	0.00	13,000.00
E.0724.110 WATER SERVICE..	1,810.94	1,420.86	1,860.48	1,500.00	2,872.83	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 **ELECTRIC FUND**							
Type E **Expense**							
Item 0742 **REPAIRS TO DISTRIBUTION SYSTEM**							
E.0742.700 REPAIRS TO SERVICE - RESIDENTI..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Item 0743 **DEPRECIATION-DISTRIBUTION PROPERTY**							
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 **REPAIR STREET LIGHT EQUIPMENT**							
E.0752.110 REPAIR ST LIGHT EQUIPMENT..	7,880.64	868.26	778.13	2,000.00	1,867.73	0.00	1,500.00
Item 0761 **CONSUMER ACCTG & COLLECT LABOR & SUPPLIE**							
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	3,532.58	0.00	6,000.00
Item 0781 **GENERAL OFFICE**							
E.0781.100 EXECUTIVE DEPT..	2,596.36	4,127.77	36,037.23	19,500.00	20,121.00	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	24,215.39	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	1,971.52	0.00	3,000.00
E.0781.510 PHONE/CABLE EXPENSE..	8,620.45	9,746.37	11,589.72	11,000.00	8,312.04	0.00	15,000.00
Item 0782 **MANAGEMENT SERVICE**							
E.0782 MANAGEMENT SERVICES	3,231.26	3,164.31	4,719.82	4,500.00	4,076.35	0.00	5,000.00
Item 0783 **INSURANCE**							
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	**ELECTRIC FUND**							
Type E	**Expense**							
Item 0783	**INSURANCE**							
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	**OTHER GENERAL EXPENSE**							
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	80,666.63	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	**REPAIRS TO GENERAL PROPERTY**							
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	**DEPRECIATION OF GENERAL PROPERTY**							
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	**HOSPITALIZATION**							
E.0800.100 FICA & PERMA..		39,568.36	41,795.26	45,259.75	60,000.00	36,949.75	0.00	55,000.00
E.0800.110 HOSPITALIZATION..		273,000.35	295,815.85	306,719.83	487,000.00	295,057.74	0.00	380,000.00
Item 0801	**MISC GENERAL EXPENSE**							
E.0801.200 MISC GENERAL EXPENSE..		1,248.96	12,078.96	6,143.35	7,500.00	13,207.70	0.00	10,000.00
Item 0804	**TRANSPORTATION MAINT**							
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	**MISC TOOLS - CLEARING**							
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	**ADMINISTRATION LABOR**							
E.0997								

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund E	**ELECTRIC FUND**							
Type E	**Expense**							
Item 0997	**ADMINISTRATION LABOR**							
E.0997 ADMINISTRATION LABOR		88,590.67	82,607.85	87,403.17	117,000.00	105,779.96	0.00	117,000.00
Item 0998	**SUPERVISORY LABOR**							
E.0998 SUPERVISORY LABOR		135,428.84	147,966.27	164,078.66	185,000.00	85,878.46	0.00	182,281.00
Item 0999	**LABOR OUTSIDE**							
E.0999 LABOR OUTSIDE		361,228.20	406,429.77	472,591.43	470,000.00	452,726.74	0.00	470,000.00
Item 1320	**AUDITOR**							
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	**TREASURER**							
E.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR		980.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Item 1680	**COMPUTER HARDWARE/SOFTWARE**							
E.1680.400 COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE		26,095.58	20,243.65	19,430.86	30,000.00	23,624.74	0.00	30,000.00
Item 9010	**EMPLOYEES STATE RETIREMENT**							
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	**SOCIAL SECURITY**							
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	**WORKERS COMPENSATION**							
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	**HOSP & MEDICAL INS**							
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	**EMPLOYEE DENTAL & VISION**							
E.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS		12,631.87	13,923.60	12,761.98	25,000.00	13,160.48	0.00	25,000.00

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
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**	**4,355,054.68**	**0.00**	**4,172,575.00**
Total Fund E ELECTRIC FUND		**3,140,981.75**	**1,648,269.86**	**151,107.80**	**0.00**	**726,230.01**	**0.00**	**0.00**

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund F	**WATER FUND**							
Type R	**Revenue**							
Item 2140	**METERED SALES**							
F.2140 RESIDENTIAL VILLAGE SALES		423,073.06	429,670.26	443,363.32	445,000.00	377,054.56	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	80,418.69	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	9,395.05	0.00	12,000.00
Item 2148	**INTEREST AND PENALITIES**							
F.2148 LATE PENALTY CHARGES		3,591.97	3,561.46	4,404.48	6,000.00	4,203.51	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	21,333.69	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	14,456.95	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)**	**(508,311.85)**	**0.00**	**(909,990.00)**

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 0131	**MATERIALS & SUPPLIES**							
F.0131.100 MATERIALS & SUPPLIES.		(7,293.83)	1,199.37	894.76	1,000.00	939.15	0.00	1,000.00
Item 0800	**HOSPITALIZATION**							
F.0800.111 DENTAL/ OPTICAL		1,694.79	1,930.13	0.00	0.00	0.00	0.00	0.00
Item 1320	**AUDITOR**							
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	**LAW**							
F.1420.400 LEGAL..		1,079.19	229.32	98.79	300.00	53.24	0.00	300.00
Item 1680	**COMPUTER HARDWARE/SOFTWARE**							
F.1680.400 COMPUTER TECHNOLOGY		8,933.71	8,347.29	12,048.51	11,000.00	8,281.83	0.00	11,500.00
Item 1910	**UNALLOCATED INSURANCE**							
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	**PILOT TO GENERAL FUND**							
F.7852.400 PILOT TO GENERAL FUND..		12,240.00	12,240.00	12,240.00	12,240.00	11,220.00	0.00	12,240.00
Item 8310	**WATER ADMINISTRATION**							
F.8310.100 ADMINISTRATIVE LABOR		9,813.26	10,003.14	16,179.89	27,500.00	19,618.98	0.00	27,500.00
F.8310.101 SUPERVISORY LABOR..		59,550.69	61,095.73	60,681.98	73,000.00	42,820.85	0.00	73,000.00
F.8310.102 LABOR OUTSIDE..		25,483.60	50,876.84	102,248.25	107,000.00	108,624.84	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	53.65	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								

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund F **WATER FUND**							
Type E **Expense**							
Item 8310 **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	2,288.67	0.00	6,000.00
F.8310.408 PHONE & CABLE EXPENSE..	1,773.38	1,946.45	2,684.02	2,500.00	1,999.83	0.00	2,500.00
F.8310.409 EXECUTIVE DEPT..	485.20	337.55	5,119.56	22,000.00	18,720.86	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	5,852.72	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

Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
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	666.12	0.00	750.00
F.8320.401 SCWA - WATER PURCHASE..		259,227.20	296,944.84	307,695.35	319,000.00	324,730.33	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	944.40	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	13,036.11	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	41,431.05	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	3,693.48	0.00	5,000.00

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund F	WATER FUND							
Type E	Expense							
Total Type E Expense		554,251.83	595,988.25	715,472.51	833,040.00	679,554.21	0.00	909,990.00
Total Fund F WATER FUND		(9,171.90)	24,875.92	107,542.19	0.00	171,242.36	0.00	0.00

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund G	**SEWER FUND**							
Type R	**Revenue**							
Item 2120	**SEWER RENTS**							
G.2120 VILLAGE SEWER RENTS		943,506.56	948,707.01	950,687.83	1,242,150.00	886,801.60	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	610,219.47	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	23,683.85	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	30,580.79	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)**	**(2,902,821.60)**	**0.00**	**(2,241,800.00)**

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Account Description		2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 1320	**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	15,441.68	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	16,830.00	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	117,808.36	0.00	180,000.00
G.8110.101 SUPERVISORY LABOR..		71,643.09	86,698.62	108,889.85	130,000.00	45,886.66	0.00	130,000.00
G.8110.102 LABOR OUTSIDE..		285,975.09	281,716.55	333,022.19	360,000.00	292,543.68	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	99,993.17	0.00	110,000.00
G.8110.401 GAS SERVICE..		2,558.16	939.01	697.28	1,500.00	1,972.14	0.00	2,250.00
G.8110.402 WATER SERVICE..		12,113.02	10,202.27	18,503.33	16,000.00	22,164.95	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	8,493.65	0.00	12,500.00

Account Description	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2025 Actual	2026 Actual	2026 TENTATIVE Stage
Fund G **SEWER FUND**							
Type E **Expense**							
Item 8110 **SEWER ADMINISTRATION**							
G.8110.405 EXECUTIVE DEPT..	900.00	1,215.94	13,669.28	17,500.00	19,639.70	0.00	20,000.00
G.8110.406 PHONE & CABLE EXPENSE..	5,693.96	6,454.80	6,789.52	6,100.00	5,923.17	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	750.00	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	9,577.16	0.00	8,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	6,713.73	1,912.59	9,145.80	5,000.00	4,951.75	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	5,320.75	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	15,284.90	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	14,260.61	0.00	91,480.00
Item 8120 **SANITARY SEWERS**							
G.8120.200 STRUCTURES..	0.00	7,980.16	0.00	5,000.00	4,947.53	0.00	7,000.00
G.8120.201 NEW METERS..	620.00	(11,638.76)	318.23	1,000.00	965.60	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

VILLAGE OF GREENPORT

Budget Preparation Publication

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 G **SEWER FUND**							
Type E **Expense**							
Item 8120 **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	84,860.15	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	131,865.88	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	34,240.60	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**							

VILLAGE OF GREENPORT

Budget Preparation Publication

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 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	234,198.90	0.00	329,000.00
Item 9061	**EMPLOYEE DENTAL & VISION**							
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS		12,716.56	11,935.46	12,536.88	17,700.00	11,411.21	0.00	17,000.00
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**	**1,730,109.17**	**0.00**	**2,241,800.00**
Total Fund G SEWER FUND		**303,099.03**	**23,642.81**	**(29,022.91)**	**0.00**	**(1,172,712.43)**	**0.00**	**0.00**
Grand Total		**2,931,598.17**	**1,848,169.53**	**135,577.69**	**0.00**	**(473,652.28)**	**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
1/22/2014					4/1/2026		$ 1,800.00	$ 1,800.00
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
1/22/2016					4/1/2026	$ -	$ 600.00	$ 600.00
Bond	$ 600,000	$ 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	$ 30,031.00	$ 6,348.74	$ 36,379.74
10/21/2021					4/15/2026	$ -	$ 5,940.23	$ 5,940.23
Bond	$ 500,000	$ 440,637		Curbs	10/15/2025	$ 27,465.00	$ 4,463.38	$ 31,928.38
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	$ 70,083.47	$ 224,599.47

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	$ 1,265,000		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	$ -	$ 1,265,000		FIRE		$ 70,000.00	$ 50,000.00	$ 120,000.00

2025-2026 Budget

VILLAGE OF GREENPORT
ELECTRIC DEBT 25/26

BOND	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	$ 2,695,000	$ 2,103,000		ELECTRIC SYSTEM	10/1/2025	$ 90,000	$ 43,071.88	$ 133,071.88
3/21/2014					4/1/2026		$ 41,271.88	$ 41,271.88
TOTAL	$ 2,695,000	$ 2,103,000		ELECTRIC DEBT		$ 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/Improvmts	8/15/2025	$ 30,000	$ 9,468.75	$ 39,468.75
8/30/2018					2/15/2026		$ 9,225.00	$ 9,225.00
Bond	$ 1,500,000	$ 1,500,000		Bulkheads	8/15/2025	$ 6,420	$ 60,000.00	$ 66,420.00
8/15/2024					2/15/2026		$ 29,071.43	$ 29,071.43
TOTAL	$ 2,150,000	$ 2,015,000		GENERAL		$ 36,420.00	$ 103,265.18	$ 144,694.18

2025-2026 Budget

VILLAGE OF GREENPORT
SEWER DEBT 25/26

BOND	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
10/21/2021	$ 760,000	$ 687,414		Sanitary Pump	10/15/2025	$ 33,485	$ 6,862.80	$ 40,347.80
					4/15/2026	$ -	$ 6,620.03	$ 6,620.03
8/15/2024	$ 1,500,000	$ 1,500,000		Sewer Improvements	8/15/2025	$ 5,571	$ 52,000.00	$ 57,571.00
					2/15/2026	$ -	$ 25,888.57	$ 25,888.57
								$ -
NYSEFC				SEWER EFC	6/1/2025	$ -		$ -
12/3/2013	$ 1,775,610	$ 2,124,800			12/1/2025	$ 59,200		$ 59,200.00
TOTAL	$ 3,959,610	$ 3,312,214		SEWER		$ 98,256	$ 91,373.40	$ 189,733.48

TOTALS BONDS	$ 479,381	$ 408,372	$ 887,373
TOTALS	$ 479,381	$ 408,372	$ 887,373

Title	LIGHT %	E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Adminstrative	WATER %	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Adminstrative	SEWER %	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%	$1,760				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%			$26,648
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	$27,550	$160,811	$113,232		$108,001	$8,500	$70,816	$25,820		$338,324	$23,600	$99,066
SALARY + OT		$732,043					$213,136					$613,483		

G.8110.100 Administrative	%	GENERAL TOTAL General	General OT	TOTAL Percentages	2024-2025 Salaries	2024-2025 Projected Salaries	2024-2025 Projected Overtime	2024-2025 Projected Salary + OT	2024-2025 Projected Health Insurance	2024-2025 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%	$ 62,468	$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
$152,693		1,190,716 1,243,715	$53,000		$2,648,857 $5,297,713	$2,648,857 $5,246,282	$103,650	$2,762,407 $2,802,377	$1,167,663 $1,167,663	$3,910,070 $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

Equalized Total Assessed Value 1,096,953,636

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

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

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

Equalized Total Assessed Value 1,096,953,636

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

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: ____________