

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

VILLAGE OF GREENPORT
COUNTY OF SUFFOLK STATE OF NEW YORK

-----x

BUDGET HEARING

-----x

Schoolhouse
Greenport, New York

April 14, 2016
6:01 p.m.

B E F O R E:

GEORGE W. HUBBARD, JR. - MAYOR

JACK MARTILOTTA - DEPUTY MAYOR

MARY BESS PHILLIPS - TRUSTEE

DOUGLAS W. ROBERTS - TRUSTEE

JULIA ROBBINS - TRUSTEE

ROBERT BRANDT - TREASURER

PAUL J. PALLAS - VILLAGE ADMINISTRATOR

1
2 (Whereupon, the meeting was called
3 to order at 6:00 p.m.)

4 MAYOR HUBBARD: I'll call the
5 meeting to order.

6 Please stand to pledge to the
7 flag.

8 (Whereupon, all stood for the
9 Pledge of Allegiance.)

10 MAYOR HUBBARD: Okay. I welcome
11 everyone here.

12 As you can see, you've got the
13 budget in front of you. Anybody who
14 doesn't have a copy, there's additional
15 copies here.

16 We are proposing, basically it's a
17 negative zero point nine percent tax
18 decrease.

19 We've covered bases on everything
20 that we've got going on, I believe, in
21 the Village. We have reviewed it,
22 we're here to get public comment on any
23 part, any and all things on the budget.

24 We also have a second budget
25 hearing will be on the 28th as part of

1
2 our regular meeting at the firehouse,
3 starting at 7 o'clock, so if anybody
4 hasn't seen the budget, if anybody else
5 has additional questions between now
6 and then, we'll try to answer them.
7 The Village treasurer is here, Mr.
8 Brandt, to answer any questions.

9 And that's basically it. We're
10 not doing microphones or anything, so
11 if anybody has questions, we'll take
12 them one at a time, state your name and
13 ask us what you want.

14 Mr. Corwin.

15 MR. CORWIN: My name is David
16 Corwin.

17 One of the things that's in here
18 is revenue other than taxes, and I'm
19 just wondering if there is a brief
20 rundown of what those are. I assume
21 the communication tower and the Hawkeye
22 Electric Plant, but is there other
23 stuff besides that?

24 MR. BRANDT: That's the bulk of
25 it. The twenty-four ten line is the

1
2 bulk of what's in there. The rent we
3 get from the cell tower and the Hawkeye
4 Plant.

5 MR. CORWIN: The revenue from the
6 Tall Ships -- the revenue from the last
7 Tall Ships event, I didn't see it in
8 here anyplace; is it here anyplace?

9 MAYOR HUBBARD: That's actually
10 put into a savings account to be
11 dedicated to use on Village parks.
12 It's not part of the budget because
13 it's not happening again.

14 MR. CORWIN: So it's not part of
15 the budget.

16 MAYOR HUBBARD: Correct.

17 MR. CORWIN: But in there there
18 was expenses, that wasn't them.

19 MR. BRANDT: That was all in this
20 fiscal year, there wouldn't be anything
21 coming in the next year.

22 MR. CORWIN: But in the past
23 fiscal -- the one we're in now --

24 MR. BRANDT: Correct.

25 MR. CORWIN: -- revenues were

1
2 spent, but no revenues from this year
3 for the Tall Ships did I see.

4 Did I miss that?

5 MR. BRANDT: I think it's here,
6 David, you just missed it. Let me get
7 the -- 2089.425. It's on page 4.

8 MR. CORWIN: Thank you.

9 MR. BRANDT: Okay.

10 MR. CORWIN: One line item you
11 have is A1010.410 minutes, and that's
12 25,000, and it appears to just be for
13 the Board of Trustees. I assume the
14 Zoning Board and Planning Board are in
15 other things, and it's \$25,000, I
16 assume just the Board of Trustees, and
17 I just wanted to say, I don't like
18 verbatim minutes, and I would like to
19 see you end them.

20 MAYOR HUBBARD: Okay.

21 MR. CORWIN: The radio tower
22 expense, 1620.300 is the \$11,000 a
23 year. I'm assuming that's before every
24 month, he gets \$1,000 for looking at
25 the radio tower.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

MR. BRANDT: Yes.

MR. CORWIN: Go down to A, we're in expenses now, 3123.200.

MAYOR HUBBARD: Which page is that on, Dave?

MR. BRANDT: I didn't do the pages. I'm sorry.

MAYOR HUBBARD: Okay.

MR. BRANDT: I'm sorry, Mr. Corwin, can I have it again?

MR. CORWIN: 3123.200 which is bulkhead repair --

MR. BRANDT: Bulkhead repair, Manor Place Equipment.

TRUSTEE PHILLIPS: Page 15.

MR. CORWIN: And then my question is, you're starting in on this doing something with Mitchell Park, you've hired or are going to hire an engineer to start in on this work; and I assume at this point in time, it's getting permits and saying this is how we're going to build it, not really design work, but I'm wondering why there's

1
2 nothing in that bulkhead repair item
3 for stuff you have to do to Mitchell
4 Park.

5 MR. BRANDT: That particular line
6 was specific to the Manor Place.

7 It's been zero. When you run the
8 report, you suppress the zero accounts,
9 and it didn't suppress about four of
10 five different items I see here.

11 That's just the software. There was no
12 intent to have anything budgeted there.

13 MR. CORWIN: But I'm saying you
14 need something budgeted, right?

15 MR. BRANDT: That would be for
16 the --

17 TRUSTEE PHILLIPS: -- Manor Place.

18 MR. BRANDT: Not for Manor
19 Place bulkhead.

20 MR. CORWIN: Not for Manor Place,
21 for Mitchell Park.

22 TRUSTEE PHILLIPS: There's another
23 line item for that, is there not?

24 MR. BRANDT: Yes. That would get
25 recorded --

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

MR. CORWIN: I missed that if --

MR. BRANDT: Mr. Corwin, that would get recorded in the capital.

MR. CORWIN: But you don't have the capital budget here.

MR. BRANDT: Correct, yes.

MR. CORWIN: If you go down to expense item A5110.401, winter material, sand, salt and it's \$10,000; and I'm wondering where that goes.

My understanding is that State is loading the Village's salt, so the Village is putting salt on the streets, it's basically from the State; am I correct?

MAYOR HUBBARD: They supply some of that and we get our own sand and mix our salt mix. We get the salt from them and then we mix it.

MR. CORWIN: All I have seen go down is salt. I haven't seen any sand. Am I missing something?

MAYOR HUBBARD: They have a mixer. If it's really icy, they have to use

1
2 straight salt, the other is a mixture
3 they put together and the other is
4 sand.

5 MR. CORWIN: So the 10,000 is for
6 sand is what you're saying?

7 MAYOR HUBBARD: Yes, that's it
8 generally. It's an average of what
9 they have used over the past years,
10 this year wasn't as much, so there's
11 leftover money. You know, next year,
12 we don't know what's going to happen,
13 so that's the number we start with.

14 MR. CORWIN: Then if we go down to
15 5110.454 road bond, \$10,000.

16 MR. BRANDT: That's the principal
17 payment for the street sweeper. We
18 went out to bonding on the 20th, I
19 think it was.

20 MR. CORWIN: What I was looking
21 for was, when you did the paving in the
22 spring a year ago which you really had
23 to do, how was that paid for?

24 MAYOR HUBBARD: It was paid out of
25 the fund balance.

1
2 MR. CORWIN: And is it in this
3 budget to do the additional stuff
4 you're planning to do?

5 MAYOR HUBBARD: That will also be
6 coming out of fund balance, out of the
7 reserve.

8 MR. CORWIN: I don't understand
9 when you say fund balance.

10 If you got that much balance left
11 over in your general fund as you did
12 last spring to do that much paving, I
13 don't know what it cost, I'll guess 200
14 to \$300,000.

15 MAYOR HUBBARD: It was around
16 \$300,000.

17 MR. CORWIN: Then taxes are too
18 high, I would say.

19 I mean, fair enough to have a
20 contingency item, but having that much
21 left over year round --

22 MR. BRANDT: Well, it's
23 cumulative. It was not year round, we
24 had -- nothing had been done capital
25 improvement-wise for several years.

1
2 The money was put into savings, if you
3 will, and that's the funding that we
4 have been using now to do the paving,
5 all the capital improvements in the
6 Village.

7 But it's not an ongoing, we're not
8 pulling in that kind of cash flow every
9 year. That was cumulative over several
10 years.

11 MR. CORWIN: So would you call
12 that a reserve fund --

13 MR. BRANDT: Correct.

14 MR. CORWIN: -- that we're adding
15 to every year?

16 MR. BRANDT: Correct.

17 MR. CORWIN: Does that appear --

18 MR. BRANDT: We have the -- I'm
19 sorry.

20 MR. CORWIN: Does that appear in
21 the budget anyplace that you are
22 putting something into the reserve fund
23 and the value of the reserve fund?

24 MR. BRANDT: No, that's recorded
25 on the cash report monthly, my work

1
2 session and any expenses for that, any
3 expenditures are recorded in the
4 capital fund, the H Fund. That's not
5 part of the operating budget.

6 MR. CORWIN: I would like to see
7 so I could follow the reserve fund,
8 they got 50,000, they got 100,000, then
9 I could make a judgment, taxes are too
10 high, taxes are too low.

11 MR. BRANDT: You can track the
12 cash holdings monthly off the work
13 session that I turn into the Board. I
14 list all the cash accounts, so you can
15 see the funding there.

16 MR. CORWIN: Let me go back. I'm
17 sorry to go backwards, but these
18 revenue items, as you split them up in
19 general funds, you put a revenue item
20 in and then you put a negative number
21 in for some reason to make something
22 add up -- that's the first couple of
23 pages -- and I'm just wondering why you
24 did that because it made it a little
25 harder to find.

1
2 MR. BRANDT: That's an accounting
3 thing.

4 If you look at any of the revenue
5 lines, like one of the first ones, 1001
6 real property tax, you'll see that we
7 have 989,100 as the amount. When we do
8 the totals on each of these
9 sub-accounts, it creates a negative
10 number because it's a credit when you
11 record it on the general ledger, so
12 that's the spot for it.

13 MR. CORWIN: Well, I understand
14 you put it in there to try and make
15 something come out to zero, but I'm
16 just saying it's harder to follow the
17 budget --

18 MR. BRANDT: Okay.

19 MR. CORWIN: -- and I'm sure you
20 want everybody to be able to follow the
21 budget, if you don't have those
22 negative items in there listed one
23 after the other is what I'm trying to
24 get at.

25 I looked at this item, credit card

1
2 fees; and I assume that's mostly for
3 the marina, \$17,000 for credit cards.

4 MR. BRANDT: All of that is the
5 marina, all of that.

6 As the marina's revenue has been
7 going up, so has the fees associated
8 with the credit cards.

9 MR. CORWIN: That's a lot of money
10 to use credit cards.

11 MR. BRANDT: Yes, agreed.

12 MR. CORWIN: I have, if you go to
13 expense item A 7520.400, historical
14 properties, Railroad Park, \$4,700, and
15 I believe the bulkhead was just
16 repaired by Costello, and one criticism
17 I have of that is it's Larry Tuthill
18 Park, if I'm not mistaken --

19 MAYOR HUBBARD: Yes, it is.

20 MR. CORWIN: -- and I'd just like
21 to ask you when these parks are named
22 after somebody, let's call them Larry
23 Tuthill Park or Al Herzog Park instead
24 of Sixth Street or Railroad Park
25 because why name it after somebody if

1
2 you're not going to call it that? I
3 mean, Larry Tuthill was a great guy.
4 We all loved him.

5 MR. BRANDT: So Railroad Park is
6 Larry Tuthill, that's the correct name
7 for it.

8 MAYOR HUBBARD: Yes.

9 MR. BRANDT: I can change that in
10 the system easily.

11 MAYOR HUBBARD: That's where Star
12 Hose Company and Fire Department did
13 the work and the stuff down there to
14 the bulkhead, and that's when it was
15 named for Mr. Tuthill.

16 MR. CORWIN: Next, if you go down
17 to the next item down, A7520.410,
18 historical properties Passenger
19 Station, and this isn't it, it's really
20 Passenger Terminal because it's a
21 terminal.

22 Okay, \$1,000, that's an expense.
23 I don't see any line item in here for
24 revenue from the East End Seaport
25 Museum, and I got to tell you, that

1
2 burns me up; and I brought that up
3 every year for how many years. This
4 gentleman has spoken to it, Bill
5 Swiskey speaks to it. I just don't see
6 why a bunch of people from Orient and
7 some merchants, they're all wonderful
8 people, but they don't live in
9 Greenport. Like Bill Swiskey says, I
10 don't owe those people anything. I
11 don't see why they get free rent down
12 there.

13 Now, let me tell you what happened
14 to me and Mrs. Horton. I went down
15 two-and-a-half years ago to the
16 Methodist Church to get a piece of
17 cake, I ended up the vice president and
18 the chairman of Building and Grounds
19 Committee for the Sterling Historical
20 Society. All right.

21 This past spring Mrs. Horton is
22 working on marking an archive center
23 with Roberta House (phonetic) which is
24 at Harry Monsell Park. There's
25 nine-and-a-half inches of water in the

1 basement of Roberta House, so I pump it
2 out myself. I borrowed a jackhammer
3 from Costello. I drill holes in the
4 basement so I can get the last two
5 inches out. I'm doing all this myself.
6 Then there is brand new heat pump there
7 a year-and-half ago, when the guys were
8 plowing Adam Street parking lot,
9 they -- I assume this is what happened
10 because a brand new heat pump got bent
11 out of shape. It was ruined, they must
12 have been loading snow onto the east
13 side of the Roberta House and bent it
14 out of shape. One thousand two hundred
15 dollars and a lot of work on my part to
16 fix that. I didn't come crying to you
17 guys. We paid for it ourselves. Bill
18 Houling from Orient comes down here and
19 says, I need a new air-conditioner. He
20 gets it. I need a new roof. He gets
21 it. If you gave this stuff to those
22 guys, which you're doing or supporting
23 the Long Beach Bar Lighthouse, nothing
24 else that I can see, give the Sterling
25

1
2 Historical Society a couple thousand
3 dollars too. That's just not right.

4 Trustee Phillips has said time and
5 again she's looking into this. Nothing
6 is happening. I got to tell you, it
7 burns me up.

8 MS. HORTON: Also when they ruined
9 our -- did the damage to it, supposedly
10 we were going to be paid 8,000 from
11 insurance, and we never got it; we had
12 to pay it all ourselves, that was
13 Village responsibility with the
14 recreation.

15 Sorry to be out of order.

16 MR. CORWIN: All right. To go
17 onto another expense item, A7550.400
18 that's recreational advertisement and
19 promotions, \$6,000, and I'm wondering
20 what that's for.

21 MR. BRANDT: That is for the
22 advertising for the marina in various
23 publications. There's one that is
24 quite costly that we do, I think, it's
25 an annual fee, the cost is a third of

1
2 that amount by itself, but there's
3 quite a few that we have been
4 advertising to pull the revenue.

5 MR. CORWIN: Okay.

6 Then we go on to another one, A
7 8510.201, tree improvements, \$3,000.
8 There are two trees on Main Street, one
9 in front of the Baptist church, one in
10 front of the Greek church, cars have
11 hit them; and they're still alive but
12 they're leaning over, and I've asked
13 Peter in the Road Department to
14 straighten those trees up. If you dig
15 around them a little, maybe with a
16 backhoe, put a come-along on them, I'm
17 sure you can straighten them up or at
18 least try to, but why put a line item
19 in here for \$3,000 and nobody will do
20 anything about trees that are bent
21 over?

22 If we go to line item A8620.110,
23 community development expense.

24 Now, I'm guessing that is Ashe's
25 (phonetic) salary wages.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

MR. BRANDT: Correct.

MR. CORWIN: The present community development director is Eileen Wingate as far as I understand.

MR. BRANDT: No.

MR. CORWIN: She's not.

MAYOR HUBBARD: That's a title that she has, but she's not working in that division as she is doing it.

MR. CORWIN: She just has the title. Does somebody have to have that title to get this money from the federal government?

MAYOR HUBBARD: I don't have an answer for that. I do not know.

MR. BRANDT: I don't know either. I'll find out for you, Mr. Corwin.

MR. CORWIN: Ultimately, my question is, if you hire a senior building inspector that's got to go into some line item, and I assume it's in there because there is a line item for buildings and it's increased substantially, or are you going to keep

1
2 community director or whatever she is,
3 Eileen, as an expense in the Building
4 Department or is her expense going to
5 go someplace else?

6 MAYOR HUBBARD: That's something
7 we have to work out in the budget when
8 we go to do that, depending on who we
9 hire, what the job titles are, we have
10 to clear that through civil service and
11 find out where we're going to put that
12 and how that's going to work.

13 MR. BRANDT: I was just going to
14 say, Mr. Corwin, the bulk of that is
15 the building line A 3610.100 and then
16 part of it is also in the zoning and
17 the planning line, the 8010 and the
18 8020 dot 100 lines, but the bulk of it
19 for both those positions is in the
20 building 83620.100.

21 MR. CORWIN: Thank you.

22 MR. BRANDT: Okay.

23 TRUSTEE PHILLIPS: Robert, before
24 you move, under the community
25 development personnel services, is it

1
2 not my understanding that we are
3 reimbursed from HUD for that position.

4 MR. BRANDT: Yes.

5 TRUSTEE PHILLIPS: In other words,
6 that's a --

7 MR. BRANDT: For the salary and
8 the rent, not the employee benefit
9 part.

10 MR. CORWIN: Which is fair enough,
11 but I'm still wondering about the
12 community development director, if
13 you're going to have to have one, if
14 the present building inspector is going
15 to be the committee, maybe those are
16 things you got to work out --

17 MAYOR HUBBARD: Yes, it is.

18 MR. CORWIN: -- but I don't want
19 to see you out of the budget and then
20 say, oh,

21 line item A 9040.800 which is
22 Workers' Compensation, 17,000 now and
23 I'm wondering why they increased that.

24 MR. BRANDT: It's a combination of
25 the Perma (phonetic) as well as the

1
2 Workers' Comp. We had it broken into
3 two lines, that's the total for the two
4 insurances.

5 MR. CORWIN: So if you go down
6 probably the next one, you got
7 A9060.800, medical benefits, which
8 apparently there was a big increase to
9 443,000, and I'm wondering why the
10 increase.

11 MR. BRANDT: That's a projection
12 based on what they think the percentage
13 increase is going to be. We air on the
14 side of caution every year. We try to
15 look at the trending average for the
16 past five years. Yes, it seems a
17 little high to me as well, I agree with
18 you, but I would rather not have, be
19 short in that line and then ask to take
20 from fund balances to cover that cost,
21 but we get, every year we get a
22 percentage, they tell us what they
23 think the percentage increase is going
24 to be. Some years it's pretty
25 accurate, Mr. Corwin, other years not

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

even close.

MR. CORWIN: So this is through the State and they bill you based on what you cost them the last year or two?

MR. BRANDT: Right. That's part of how they factor that out, yes.

MR. CORWIN: What I was looking for in there, if I could find it, as the Village Board gave up part of their medical benefits; is that anyplace in here.

MR. BRANDT: That would have been -- the expense to the Village would have been in that line because we're in the general fund.

MR. CORWIN: So it's in that same line --

MR. BRANDT: They would have still --

MR. CORWIN: -- but it went up that much, nonetheless.

MR. BRANDT: I don't have the percentage in front of me, but it was

1
2 surprisingly high this year.

3 MR. CORWIN: Let me ask you now,
4 how much do the employees pay into
5 their own medical?

6 MAYOR HUBBARD: It was two
7 percent, it went up to three percent,
8 four in June.

9 MR. BRANDT: In this fiscal --

10 MAYOR HUBBARD: In this fiscal
11 budget it's up to four percent.

12 MR. CORWIN: You're going to try
13 to keep getting that up to a certain
14 point or --

15 MAYOR HUBBARD: Well, that will be
16 the end of their contract. The
17 contract expires in 2017, so that will
18 be up to negotiation again.

19 MR. CORWIN: So that's the next
20 contract.

21 MAYOR HUBBARD: New hires now are
22 hired at twenty percent, any new hires
23 are twenty percent, anybody that comes
24 on now pays twenty percent. The people
25 that already had it before are up to

1
2 four percent.

3 MR. CORWIN: All right. If you
4 move on to the electric budget E0721
5 power purchase, and that must have gone
6 down, and it's below what you have as
7 the budgeted for last year, and I'm
8 wondering why power went down.

9 TRUSTEE PHILLIPS: David, which
10 line item are you talking about?

11 MAYOR HUBBARD: Top of page 40.

12 MR. BRANDT: Yes, it did.

13 If you look at the 2016 actual,
14 which was actual at the end of March
15 here, it was only 513, we try to do a
16 projection based on what we have been
17 actually paying over the past couple of
18 years, so it was down significantly
19 than what we projected for this year.

20 MR. CORWIN: Let me digress again
21 and say, from the right, your line
22 items, the third line item from the
23 right, the column is 2006 actual per
24 6-5, and I'm wondering what that means.

25 MR. BRANDT: As I just said,

1
2 Mr. Corwin, when we run the report and
3 if you look at the upper left of the
4 document on every page, it says the
5 date that I actually ran the report.
6 You can see I ran it a quarter to 10:00
7 in the morning on March 21st, that's
8 the actual expenses to that date that
9 we had incurred.

10 MR. CORWIN: But that's dated
11 March and got per 6-5.

12 MR. BRANDT: No. That's a default
13 in the software for that. It's the
14 actual for up to date, to that date.

15 MR. CORWIN: So that's kind of
16 an error or -- moving on.

17 One question I had asked you
18 before, Treasurer Brandt, was these
19 engines in the power plant, the way I
20 understand it works is for having that,
21 those engines, the New York State Power
22 Authority charges you less money. In
23 other words, they don't send you a
24 check for the engines, they charge you
25 less money each month when they make up

1
2 their bill.

3 ADMINISTRATOR PALLAS: The way it
4 works, it's really not a New York Power
5 Authority expense. All utilities in
6 the state are subject, are required to
7 have a certain amount of capacity,
8 either contracted or owned, and we use
9 our engines to offset that requirement.
10 If we didn't have those engines, we
11 would have to buy it from somebody.

12 MR. CORWIN: But the statement was
13 made, I think at the last work session,
14 that the engines were run to a bigger
15 capacity so the bills were going to go
16 down.

17 ADMINISTRATOR PALLAS: Correct.

18 MR. CORWIN: So what I'm really
19 after is, we spent all that money on
20 those engines and I want to see how
21 much they return each year in savings.
22 That's what I'm really after.

23 ADMINISTRATOR PALLAS: I can --
24 it, right now -- it's based on a market
25 price, if I remember correctly, the

1
2 market price was around two dollars per
3 kilowatt per month, so if you multiply
4 that by the capacity of the engines or
5 what we ran them at, that's what the
6 total dollar figure is. I don't do
7 that math in my head, but it's a
8 significant amount of money.

9 MR. CORWIN: At some point in
10 time, could you tell me because we did
11 discuss this once before; I did mention
12 it to you.

13 ADMINISTRATOR PALLAS: Okay.

14 MR. CORWIN: And like I say, I'm
15 curious, you spend money on the
16 engines, what are you getting back?

17 ADMINISTRATOR PALLAS: Sure. I
18 can find out.

19 MR. CORWIN: Okay.

20 When you go down to the electric
21 items, expense item E0724.120, sewer
22 service, and that's zero, but you have
23 installed a new line from the sewer
24 plant to the sewage treatment plant,
25 and shouldn't that be in there

1
2 someplace, that you're going to have to
3 pay for the sewer?

4 MR. BRANDT: This is for the
5 electric.

6 MAYOR HUBBARD: There will be an
7 expense getting the stuff from the
8 power plant over, so there should be an
9 expense here.

10 MR. BRANDT: Okay.

11 MR. CORWIN: Well, no. There is
12 an expense for the sewer bill every
13 month --

14 MAYOR HUBBARD: Right.

15 MR. CORWIN: -- is what I'm
16 saying. It's not a big expense, but
17 shouldn't it be in there?

18 MAYOR HUBBARD: Um-hum.

19 MR. BRANDT: Yes.

20 MR. CORWIN: And then I brought
21 this up again this last year and you're
22 going to give me the same answer, but
23 I'm going to ask the question, electric
24 expense E0999 labor outside, and it's
25 \$396,000. I'm assuming that's for the

1
2 lineman; and couldn't you put that on
3 an item that said labor inside or
4 something like that? The way it's
5 written, it looks like we're hiring
6 contractors on that line item.

7 MR. BRANDT: That's an interesting
8 take on that.

9 Yeah, we can come up with a
10 different name for that.

11 MR. CORWIN: We did discuss that,
12 or I did bring it up or we discussed it
13 last year.

14 MR. BRANDT: I do remember you
15 asking about that.

16 MR. CORWIN: Now, if we go down to
17 the sewer, as an expense, you got G
18 8120.4, maintained main sewers,
19 maintenance of main sewers zero dollar,
20 and then you go down to the next line
21 item, G8120.402 maintain lines, zero
22 dollars. Now, I see the guys out there
23 jet rodding the lines. To me that's
24 maintaining the lines, so I'm wondering
25 why both of those items is zero, and

1
2 having a separate item for that is
3 going to tell you that we spend a lot
4 of money on this sewer or that sewer
5 line, maybe we need to replace it or
6 something like that.

7 MR. BRANDT: Yeah, but we're
8 putting that to the main sewer main
9 repair is where those expenses here
10 have been hitting, but that's a good --

11 MR. CORWIN: So main sewer main
12 repair to me is the pressure mains, the
13 main from the center station to the
14 sewer plant and from the hospital pump
15 station to the central station.

16 There was talk of patrolling the
17 harbor, borrowing the boat from the
18 Fire Department and patrolling the
19 harbor, and I didn't see anyplace in
20 there where that line item was there
21 for someone to do that.

22 MAYOR HUBBARD: That was around
23 \$5,000 for the year and I don't --
24 Robert and I discussed it, I'm not sure
25 where that was actually put in there

1
2 because it's only fifteen hours per
3 week for the eight weeks.

4 TRUSTEE ROBERTS: I think it's
5 under marina, right?

6 MR. BRANDT: I put the expense in
7 with the Mitchell Park A7230.100, the
8 other payroll line because we weren't
9 sure if we are going to create a
10 separate line as Mayor Hubbard just
11 said, but that's where it's
12 incorporated in, it's 5,000 in the
13 budget for that.

14 MR. CORWIN: All right.

15 That's all I have.

16 Thank you.

17 MAYOR HUBBARD: Thank you.

18 Is there anybody else that wants
19 to speak?

20 Mr. Salidino.

21 MR. SALIDINO: Thank you.

22 Thanks for not raising my taxes.

23 MAYOR HUBBARD: You're welcome.

24 MR. SALIDINO: A few of the things
25 I had -- I was listening to David and I

1
2 wasn't going to comment, but I got
3 confused by the answer.

4 One was in the electric
5 department, only because I kind of have
6 my finger there, it was with the
7 \$385,000 outside labor. That's not
8 hiring somebody, that's the people that
9 --

10 MR. BRANDT: Correct.

11 MAYOR HUBBARD: That's our
12 employees.

13 MR. BRANDT: That's how we
14 internally classify. We have
15 supervisory, administrative and then
16 it's called outside.

17 MR. SALIDINO: So it's to pay the
18 guys that work outside.

19 MR. BRANDT: Literally, yeah.

20 MR. SALIDINO: The reason I ask is
21 because I don't see any money to pay
22 anybody to fix the power plant. I
23 don't see an expense item here --

24 TRUSTEE PHILLIPS: Capital.

25 MR. SALIDINO: Oh, it's capital.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Sorry.

The other one I wanted to ask you about was --

TRUSTEE PHILLIPS: John, are you still in electric?

MR. SALIDINO: No.

I was going to capital.

I thought this electric expense would include somebody to fix the electric.

In parks revenue, it's \$77,000, then carousel revenue is \$201,000 and recreation -- it's A2012, page 3 -- and McCann is \$77,000 in revenue and the carousel revenue is \$201,000 and recreation concession is \$201,000; do we add those two, should it be --

MR. BRANDT: That's the -- no, this is how it's coded in the -- the 2012 line that's the total, that's the only one that gets totaled on that. The park's revenue is pulled from the other one, and that's a continuation.

MR. SALIDINO: So the

1
2 seventy-seven grand is what they made
3 at McCann, 201 is what they --

4 MR. BRANDT: Right. It's who we
5 classify. We could lump it all
6 together, but this just gives you a
7 clearer indication of what each of the
8 pieces do, but, yes, good point we
9 could actually just have that total all
10 lines.

11 MR. SALIDINO: But, Robert, you do
12 whatever is easier for you. You know,
13 once a year, I'll just ask about it.

14 MR. BRANDT: I'm trying to be as
15 clear with this as I can for you guys.

16 MR. SALIDINO: And the other one I
17 have is, David had touched on it, it's
18 safety inspection personnel services,
19 it's 122,500 and then contractual
20 expense for \$126,000. Could you just
21 tell me whose salaries those are going
22 to pay?

23 MR. BRANDT: What's the line
24 number?

25 MR. SALIDINO: 3620.100.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Is that going to be --

MAYOR HUBBARD: It's an expense.

MR. SALIDINO: That's an expense,
yeah, is that going to be --

MR. BRANDT: I'm sorry, 3620.100
is Eileen's salary and the projected
senior building inspector, the bulk of
it. I don't know what the percentage
is of -- part of their salaries are
recorded in the zoning and planning
line, but not a dramatic amount.

MR. SALIDINO: I was just going to
ask you about that.

So it would be the two salaries,
it will be Ms. Wingate and the new guy,
that will be their salary.

MR. BRANDT: Correct.

MR. SALIDINO: And where would
part-time guy be?

MR. BRANDT: I'm sorry, Paul just
pointed out and Ed Ward is also, part
of his in that.

MR. SALIDINO: So the three of
them, it's going to be a hundred

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

twenty-two five?

MR. BRANDT: Part of it, part of administrative --

MAYOR HUBBARD: They're broken up into different sections of the budget where they're coming from, so the bulk of it's from there, but it could be eighty percent from there and twenty percent comes from their other job of what they're doing.

MR. BRANDT: I also have you as supervisory on that one as well because you oversee that, so part of Village Administrator's salary as well.

MR. SALIDINO: I know that works for you guys, but it's a little confusing to the public.

Docks personnel services, so you have for Mitchell Park, you have marina personnel and then you have docks personnel, 7231.100; what's the difference?

MR. BRANDT: That's the people -- that's a lot of the part-timers

1
2 actually recorded in both of those
3 lines. The dock personnel are the
4 people that help with all the different
5 docks throughout the Village, not
6 specific to the marina. I don't know
7 the names of them.

8 MR. SALIDINO: Wait. Who helps
9 out at other docks? We have people
10 that help out at other docks?

11 MR. BRANDT: Part of their work
12 workload, if you will, the marina
13 workers is work that gets sent over
14 there.

15 MR. SALIDINO: Over where?

16 MR. BRANDT: These are other
17 docks, I can't think of the names.

18 ADMINISTRATOR PALLAS: Bayman's
19 (phonetic) Dock.

20 MR. SALIDINO: What do the Village
21 employees do at the Bayman's Dock?

22 MS. HORTON: It's part of the
23 Village.

24 MR. CORWIN: No. I understand we
25 own it, but --

1
2 TRUSTEE PHILLIPS: John, I think
3 they turn the water on and off in the
4 wintertime. Somebody from the Water
5 Department goes over periodically to
6 deal, for winterizing stuff. I believe
7 that the Road Department, correct me
8 guys, I'm guessing, the Road
9 Department --

10 ADMINISTRATOR PALLAS: Yes.

11 TRUSTEE PHILLIPS: -- some of the
12 salaries come out of there for cleaning
13 up and neatening things up and fixing
14 things. You know, it's not a per se
15 person, that I think is what you're
16 trying to drive at, it's part of the
17 overall staff.

18 MR. SALIDINO: I just didn't know
19 anybody --

20 MAYOR HUBBARD: When something
21 breaks, when a plank is broken, the
22 rubber mat on it, stuff like that,
23 routine maintenance stuff that they do.

24 MR. BRANDT: Thank you.

25 MR. SALIDINO: Okay.

1
2 I wanted to ask you about planning
3 and zoning. I see zoning personnel
4 services is twenty-seven nine, it's
5 like eighty ten one hundred and
6 planning is -- I had a question why
7 the contractual expense is more than
8 --

9 MR. BRANDT: It gets recorded in
10 the 400 series, any legal fees that
11 come up, any Village attorney charge is
12 there, any cost.

13 MR. SALIDINO: You have legal
14 expenses on line --

15 TRUSTEE ROBERTS: It's Glynis,
16 isn't it?

17 MR. BRANDT: Right, but what I
18 also have, any expense, Glynis could be
19 recorded there, any advertising they
20 have to do that's mandated is all
21 there, any office supplies, anytime
22 they need anything, it gets charged to
23 that line.

24 Again, the breakdown of the
25 payroll is the allocation is what makes

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

that.

MR. SALIDINO: Right. I understand.

I had one other thing, but I can't remember what it was, but I would like to say something, echo what David said, he touched on it, with the Seaport Museum. I'm one of the guys that are vocal about it also.

It's a Village asset. I mean, it's a Village asset, you can't give it away, you just can't -- I mean people pay five dollars to have a yard sale, they pay seventy-five dollars to get a permit for a fence, and you give away a building for, basically, for free. I don't understand it. I don't understand. I understand the concept is that it helps the bid. It brings people to the Village, and that's great; but somebody's got to pay for it.

Chatty and I and Paul, we don't belong to the bid. We don't benefit

1
2 and the bid's explanation is that the
3 more people that -- the more money we
4 make, the better the Village does.
5 Down the road, your house is going to
6 be, your property is going to be worth
7 more. That's -- so on a holiday
8 weekend or an event, the merchants do
9 well, they get to put a down payment on
10 a Mercedes, and for me to profit from
11 that, I have to sell my house. It just
12 doesn't seem fair, and the consumers in
13 this village, residents of the Village,
14 we pay for everything. We pay for our
15 lights. We pay for our sewer. We pay
16 for everything, and the payoff is
17 because we live in a great village
18 that's prospering now -- and not
19 because we sell great ice cream, and we
20 have the best T-shirt shops, that's not
21 the reason we are doing well here,
22 believe it or not, that our payoff is
23 perhaps down the road, your property
24 will be worth more, so for you to
25 collect, you have to move out of the

1
2 Village. I don't know. What am I not
3 seeing here? How do you give away --
4 what's their rent, \$8,000 -- what's
5 the rent they don't pay, \$8,000? I
6 mean, how do you give it away? How do
7 you give it away for free, and then to
8 hear, like, well, we'll give it back to
9 you kind in services, we'll have an
10 education class, we'll have this,
11 whatever. You know what, I pay for
12 school taxes, I don't have to pay
13 another tax to educate -- I understand
14 the children are important and stuff,
15 but the bottom line is, we have a great
16 school. We have a great school and
17 some great teachers. We shouldn't have
18 to be taxed again, you know, for these
19 guys to get free rent, I mean, that's
20 crazy. That's absolutely crazy.

21 First of all, \$8,000 is crazy.
22 I'll tell you what, I'll give you
23 \$1,200 and I'll live there. I'll give
24 you \$20,000, I'll rent my house for
25 \$20,000, and I'll live there and I'll

1
2 have waterfront property, a beautiful
3 view. I'm an ex-railroad guy, I'm used
4 to being in train terminals as
5 opposed -- I'm used to being in
6 stations too. I mean, it's crazy.
7 It's crazy, forget about -- you know,
8 Swiskey says, "Well, you get thirty
9 grand from a restaurant," I don't want
10 to be a restaurant, I'll live there,
11 I'll live there, and I'll let you park
12 your cars. I mean for them to argue
13 for \$8,000 or \$10,000, I think it's
14 arrogance, pure arrogance is what it
15 is.

16 The Seaport Museum is a great
17 place. The residents, I don't know how
18 many times a resident, you know, I've
19 been there four or five times, it's not
20 for the residents. It's not for the
21 residents. How many times can you go
22 to the Seaport Museum, you know. I
23 don't know anybody that goes there once
24 a week or once a month to go look at --
25 I'm on a little rant here and I

1
2 apologize, but you know, and then I
3 hear organization gets upset when you
4 want to charge them rent. Everybody in
5 this room pays for everything,
6 everything we do we pay for. Nobody
7 gets anything for free here. We pay
8 for our food, we pay for this, we pay
9 for everything. There is no reason why
10 the Village asset should go for free or
11 should get a discount because it
12 services some people that come from up
13 island. They're coming anyway. There
14 coming anyway because we got great ice
15 cream and we got great T-shirts,
16 they're coming anyway, so we don't have
17 to give the stuff away to get them
18 here.

19 I apologize. Thank you for
20 listening.

21 TRUSTEE ROBERTS: Mr. Mayor, are
22 they still -- isn't the president
23 present at the April Regular meeting?

24 MAYOR HUBBARD: He's supposed to
25 be, yes.

1
2 We have ongoing negotiations with
3 the people from the Seaport Museum.
4 They were supposed to come to our last
5 meeting and he had a family emergency,
6 he was not able to make it.

7 MR. SALIDINO: If I might, I know
8 I took my time. If I might.

9 MAYOR HUBBARD: Yes.

10 MR. SALIDINO: When I was a
11 landlord, I didn't negotiate with my
12 tenants, I put a price on the apartment
13 or I put a price on the asset and if
14 they wanted it, they paid. Why is
15 there -- I didn't understand why it's a
16 negotiation, you put an honest figure
17 on it, you put a dollar figure on it,
18 they look, they do a cost benefit
19 analysis, they talk to their members,
20 here is the price, do we want to pay
21 it. If they don't want to pay it -- I
22 don't understand the process.

23 TRUSTEE ROBERTS: If I may, I
24 think what we have thought is, let's
25 hear what they have to say. Let's hear

1
2 what they have to say and then we can
3 decide what to do from there, that's my
4 personal perspective and your point is
5 certainly resonating with this trustee,
6 but let's let -- they have new officers
7 and all that stuff, they have pledged
8 to work with us is what they have told,
9 me, so let's hear what they have to say
10 in a couple weeks and then we can have
11 this conversation.

12 MR. SALIDINO: I don't
13 understand -- I don't want to get into
14 a debate about it. It's a budget
15 hearing. I don't want to get into a
16 debate.

17 I thank you for having the
18 presentation. It's going to be at a
19 Regular meeting?

20 MAYOR HUBBARD: Yes, it is.

21 TRUSTEE ROBERTS: Yes, it is.

22 MAYOR HUBBARD: That's what you
23 had requested and we made sure it was.

24 MR. SALIDINO: I didn't think that
25 was unreasonable, so the public could

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

respond.

MAYOR HUBBARD: It's not.

MR. SALIDINO: Thank you.

MAYOR HUBBARD: We'll be discussing it further.

MS. HORTON: You know what the man at the alligator farm used to say. If it's free, it's fool's bait.

MAYOR HUBBARD: Any other discussion on the budget?

I want to thank everybody for coming. We'll close the budget hearing, and we'll have our second one on the 28th at the firehouse.

Offer a motion to close the budget hearing at 6:53.

TRUSTEE ROBERTS: Second.

MAYOR HUBBARD: All in favor?

TRUSTEE PHILLIPS: Aye.

TRUSTEE ROBERTS: Aye.

TRUSTEE MARTILOTTA: Aye.

TRUSTEE ROBBINS: Aye.

MAYOR HUBBARD: Opposed?

(No response.)

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

MAYOR HUBBARD: We're adjourned.

Thank you all for coming.

(Time noted: 6:53 p.m.)

C E R T I F I C A T E

I, STEPHANIE O'KEEFFE, a shorthand reporter and Notary Public within and for the State of New York, do hereby certify:

That the above statements, and the foregoing transcript is a true record of the proceedings.

I further certify that I am not related to any of the parties to this action by blood or marriage, and that I am in no way interested in the outcome of this matter.

IN WITNESS WHEREOF, I have hereunto set my hand to this 14th day of April, 2015.


STEPHANIE O'KEEFFE

ADMINISTRATOR PALLAS: [7]
 28/2 28/16 28/22
 29/12 29/16 39/17
 40/9
 MAYOR HUBBARD: [45]
 2/3 2/9 4/8 4/15
 5/19 6/4 6/8 8/16
 8/23 9/6 9/23 10/4
 10/14 14/18 15/7
 15/10 20/7 20/14
 21/5 22/16 25/5
 25/9 25/14 25/20
 26/10 30/5 30/13
 30/17 32/21 33/16
 33/22 34/10 37/2
 38/4 40/19 46/23
 47/8 48/19 48/21
 49/2 49/4 49/9
 49/18 49/23 49/25
 MR. BRANDT: [71]
 MR. CORWIN: [70]
 MR. SALIDINO: [27]
 33/20 33/23
 34/16 34/19 34/24
 35/6 35/24 36/10
 36/15 36/24 37/3
 37/12 37/18 37/23

38/15 39/7 39/14
 39/19 40/17 40/24
 41/12 42/2 47/6
 47/9 48/11 48/23
 49/3
 MS. HORTON: [3]
 18/7 39/21 49/6
 TRUSTEE
 MARTILOTTA: [1]
 49/21
 TRUSTEE
 PHILLIPS: [11]
 6/15 7/16 7/21
 21/22 22/4 26/8
 34/23 35/4 39/25
 40/10 49/19
 TRUSTEE
 ROBBINS: [1]
 49/22
 TRUSTEE
 ROBERTS: [7]
 33/3 41/14 46/20
 47/22 48/20 49/17
 49/20
 \$
 \$1,000 [2] 5/24
 15/22
 \$1,200 [1] 44/23
 \$10,000 [3] 8/10
 9/15 45/13
 \$11,000 [1] 5/22
 \$126,000 [1] 36/20

\$17,000 [1] 14/3
 \$20,000 [2] 44/24
 44/25
 \$201,000 [3] 35/13
 35/16 35/17
 \$25,000 [1] 5/15
 \$3,000 [2] 19/7
 19/19
 \$300,000 [2] 10/14
 10/16
 \$385,000 [1] 34/7
 \$396,000 [1] 30/25
 \$4,700 [1] 14/14
 \$5,000 [1] 32/23
 \$6,000 [1] 18/19
 \$77,000 [2] 35/12
 35/15
 \$8,000 [4] 44/4 44/5
 44/21 45/13

 -----x
 [2] 1/3 1/5
 1
 10,000 [1] 9/5
 100 [1] 21/18
 100,000 [1] 12/8
 1001 [1] 13/5
 10:00 [1] 27/6
 122,500 [1] 36/19
 14 [1] 1/7

1	5	15/17
14th [1] 51/14	5,000 [1] 33/12	A7550.400 [1]
15 [1] 6/16	50,000 [1] 12/8	18/17
1620.300 [1] 5/22	5110.454 [1] 9/15	A8620.110 [1]
17,000 [1] 22/22	513 [1] 26/15	19/22
2	6	A9060.800 [1] 23/7
200 [1] 10/13	6-5 [2] 26/24 27/11	able [2] 13/20 47/6
2006 [1] 26/23	6:00 [1] 2/3	about [12] 7/9
201 [1] 36/3	6:01 [1] 1/7	19/20 22/11 26/10
2012 [1] 35/21	6:53 [2] 49/17 50/4	31/15 35/4 36/13
2015 [1] 51/14	7	37/14 41/2 42/10
2016 [2] 1/7 26/13	7231.100 [1] 38/22	45/7 48/14
2017 [1] 25/17	7520.400 [1] 14/13	above [1] 51/6
2089.425 [1] 5/7	8	absolutely [1]
20th [1] 9/18	8,000 [1] 18/10	44/20
21st [1] 27/7	8010 [1] 21/17	account [1] 4/10
25,000 [1] 5/12	8020 [1] 21/18	accounting [1] 13/2
28th [2] 2/25 49/15	8120.4 [1] 31/18	accounts [3] 7/8
3	83620.100 [1] 21/20	12/14 13/9
3123.200 [2] 6/4	8510.201 [1] 19/7	accurate [1] 23/25
6/12	9	action [1] 51/10
3610.100 [1] 21/15	9040.800 [1] 22/21	actual [5] 26/13
3620.100 [2] 36/25	989,100 [1] 13/7	26/14 26/23 27/8
37/6	A	27/14
4	A1010.410 [1] 5/11	actually [6] 4/9
40 [1] 26/11	A2012 [1] 35/14	26/17 27/5 32/25
400 [1] 41/10	A5110.401 [1] 8/9	36/9 39/2
443,000 [1] 23/9	A7230.100 [1] 33/7	Adam [1] 17/9
	A7520.410 [1]	add [2] 12/22 35/18
		adding [1] 11/14
		additional [3] 2/14
		3/5 10/3

<p>A</p> <p>adjourned [1] 50/2</p> <p>administrative [2] 34/15 38/4</p> <p>ADMINISTRATOR [1] 1/17</p> <p>Administrator's [1] 38/15</p> <p>advertisement [1] 18/18</p> <p>advertising [3] 18/22 19/4 41/19</p> <p>after [5] 13/23 14/22 14/25 28/19 28/22</p> <p>again [8] 4/13 6/11 18/5 25/18 26/20 30/21 41/24 44/18</p> <p>ago [3] 9/22 16/15 17/8</p> <p>agree [1] 23/17</p> <p>agreed [1] 14/11</p> <p>air [2] 17/20 23/13</p> <p>air-conditioner [1] 17/20</p> <p>AI [1] 14/23</p> <p>alive [1] 19/11</p> <p>all [27] 2/8 2/23 4/19 8/21 11/5 12/14 14/4 14/5 15/4 16/7 16/20 17/6 18/12 18/16</p>	<p>26/3 28/5 28/19 33/14 33/15 36/5 36/9 39/4 41/20 44/21 48/7 49/19 50/3</p> <p>Allegiance [1] 2/9</p> <p>alligator [1] 49/8</p> <p>allocation [1] 41/25</p> <p>along [1] 19/16</p> <p>already [1] 25/25</p> <p>also [8] 2/24 10/5 18/8 21/16 37/22 38/12 41/18 42/10</p> <p>am [5] 8/15 8/23 44/2 51/9 51/11</p> <p>amount [5] 13/7 19/2 28/7 29/8 37/12</p> <p>an error [1] 27/16</p> <p>analysis [1] 47/19</p> <p>annual [1] 18/25</p> <p>another [4] 7/22 18/17 19/6 44/13</p> <p>answer [5] 3/6 3/8 20/16 30/22 34/3</p> <p>any [18] 2/22 2/23 3/8 8/22 12/2 12/2 13/4 15/23 25/22 34/21 41/10 41/11 41/12 41/18 41/19 41/21 49/10 51/10</p> <p>anybody [9] 2/13</p>	<p>3/3 3/4 3/11 25/23 33/18 34/22 40/19 45/23</p> <p>anyplace [5] 4/8 4/8 11/21 24/12 32/19</p> <p>anything [7] 3/10 4/20 7/12 16/10 19/20 41/22 46/7</p> <p>anytime [1] 41/21</p> <p>anyway [3] 46/13 46/14 46/16</p> <p>apartment [1] 47/12</p> <p>apologize [2] 46/2 46/19</p> <p>apparently [1] 23/8</p> <p>appear [2] 11/17 11/20</p> <p>appears [1] 5/12</p> <p>April [3] 1/7 46/23 51/14</p> <p>archive [1] 16/22</p> <p>are [33] 2/16 3/20 5/14 6/20 10/17 11/21 12/3 12/9 12/10 14/21 19/8 19/20 20/25 21/9 22/2 22/15 25/21 25/23 25/25 26/10 28/6 28/6 29/16 33/9 35/5 36/21 37/10 39/3 39/16</p>
---	--	--

A
are... [4] 42/9 43/21
44/14 46/21
argue [1] 45/12
around [4] 10/15
19/15 29/2 32/22
arrogance [2]
45/14 45/14
as [25] 2/12 2/25
9/10 10/11 12/18
13/7 14/6 20/5 20/5
20/10 21/3 22/25
22/25 23/17 24/10
26/6 26/25 31/17
33/10 36/14 36/15
38/12 38/13 38/15
45/4
Ashe's [1] 19/24
ask [10] 3/13 14/21
23/19 25/3 30/23
34/20 35/3 36/13
37/14 41/2
asked [2] 19/12
27/17
asking [1] 31/15
asset [4] 42/11
42/12 46/10 47/13
associated [1] 14/7
assume [7] 3/20
5/13 5/16 6/21 14/2
17/10 20/22
assuming [2] 5/23

30/25
attorney [1] 41/11
Authority [2] 27/22
28/5
average [2] 9/8
23/15
away [6] 42/13
42/16 44/3 44/6
44/7 46/17
Aye [4] 49/20 49/21
49/22 49/23

B
back [3] 12/16
29/16 44/8
backhoe [1] 19/16
backwards [1]
12/17
bait [1] 49/9
balance [4] 9/25
10/6 10/9 10/10
balances [1] 23/20
Baptist [1] 19/9
Bar [1] 17/24
based [4] 23/12
24/4 26/16 28/24
basement [2] 17/2
17/5
bases [1] 2/19
basically [4] 2/16
3/9 8/15 42/17
Bayman's [2] 39/18
39/21

be [38] 2/25 4/10
4/20 5/12 7/15 10/5
13/20 18/10 18/15
22/15 23/13 23/18
23/24 25/15 25/18
29/25 30/6 30/8
30/17 35/18 36/14
37/2 37/5 37/15
37/16 37/17 37/20
37/25 38/8 41/18
43/6 43/6 43/24
44/18 45/10 46/25
48/18 49/5
Beach [1] 17/24
beautiful [1] 45/2
because [18] 4/12
12/24 13/10 14/25
15/20 17/11 20/23
24/16 29/10 33/2
33/8 34/5 34/21
38/13 43/17 43/19
46/11 46/14
been [11] 7/7 10/24
11/4 14/6 17/13
19/3 24/15 24/16
26/16 32/10 45/19
before [5] 5/23
21/23 25/25 27/18
29/11
being [2] 45/4 45/5
believe [4] 2/20
14/15 40/6 43/22

B

belong [1] 42/25
below [1] 26/6
benefit [3] 22/8
42/25 47/18
benefits [2] 23/7
24/12
bent [3] 17/11
17/14 19/20
besides [1] 3/23
BESS [1] 1/12
best [1] 43/20
better [1] 43/4
between [1] 3/5
bid [2] 42/20 42/25
bid's [1] 43/2
big [2] 23/8 30/16
bigger [1] 28/14
bill [6] 16/4 16/9
17/18 24/4 28/2
30/12
bills [1] 28/15
blood [1] 51/10
Board [6] 5/13 5/14
5/14 5/16 12/13
24/11
boat [1] 32/17
bond [1] 9/15
bonding [1] 9/18
borrowed [1] 17/3
borrowing [1]
32/17

both [3] 21/19
31/25 39/2
bottom [1] 44/15
brand [2] 17/7
17/11
BRANDT [3] 1/16
3/8 27/18
breakdown [1]
41/24
breaks [1] 40/21
brief [1] 3/19
bring [1] 31/12
brings [1] 42/20
broken [3] 23/2
38/5 40/21
brought [2] 16/2
30/20
budget [23] 1/4
2/13 2/23 2/24 3/4
4/12 4/15 8/6 10/3
11/21 12/5 13/17
13/21 21/7 22/19
25/11 26/4 33/13
38/6 48/14 49/11
49/13 49/16
budgeted [3] 7/12
7/14 26/7
build [1] 6/24
building [8] 16/18
20/21 21/3 21/15
21/20 22/14 37/8
42/17

buildings [1] 20/24
bulk [6] 3/24 4/2
21/14 21/18 37/8
38/7
bulkhead [6] 6/13
6/14 7/2 7/19 14/15
15/14
bunch [1] 16/6
burns [2] 16/2 18/7
buy [1] 28/11

C

cake [1] 16/17
call [4] 2/4 11/11
14/22 15/2
called [2] 2/2 34/16
can [16] 2/12 6/11
12/11 12/14 15/9
17/5 17/25 19/17
27/6 28/23 29/18
31/9 36/15 45/21
48/2 48/10
can't [4] 39/17 42/5
42/12 42/13
capacity [3] 28/7
28/15 29/4
capital [8] 8/4 8/6
10/24 11/5 12/4
34/24 34/25 35/8
card [1] 13/25
cards [3] 14/3 14/8
14/10
carousel [2] 35/13

<p>C</p> <p>carousel... [1] 35/16</p> <p>cars [2] 19/10 45/12</p> <p>cash [4] 11/8 11/25 12/12 12/14</p> <p>caution [1] 23/14</p> <p>cell [1] 4/3</p> <p>center [2] 16/22 32/13</p> <p>central [1] 32/15</p> <p>certain [2] 25/13 28/7</p> <p>certainly [1] 48/5</p> <p>certify [2] 51/5 51/9</p> <p>chairman [1] 16/18</p> <p>change [1] 15/9</p> <p>charge [3] 27/24 41/11 46/4</p> <p>charged [1] 41/22</p> <p>charges [1] 27/22</p> <p>Chatty [1] 42/24</p> <p>check [1] 27/24</p> <p>children [1] 44/14</p> <p>church [3] 16/16 19/9 19/10</p> <p>civil [1] 21/10</p> <p>class [1] 44/10</p> <p>classify [2] 34/14 36/5</p> <p>cleaning [1] 40/12</p> <p>clear [2] 21/10</p>	<p>36/15</p> <p>clearer [1] 36/7</p> <p>close [3] 24/2 49/13 49/16</p> <p>coded [1] 35/20</p> <p>collect [1] 43/25</p> <p>column [1] 26/23</p> <p>combination [1] 22/24</p> <p>come [8] 13/15 17/17 19/16 31/9 40/12 41/11 46/12 47/4</p> <p>come-along [1] 19/16</p> <p>comes [3] 17/19 25/23 38/10</p> <p>coming [8] 4/21 10/6 38/7 46/13 46/14 46/16 49/13 50/3</p> <p>comment [2] 2/22 34/2</p> <p>committee [2] 16/19 22/15</p> <p>communication [1] 3/21</p> <p>community [5] 19/23 20/3 21/2 21/24 22/12</p> <p>Comp [1] 23/2</p> <p>Company [1] 15/12</p>	<p>Compensation [1] 22/22</p> <p>concept [1] 42/19</p> <p>concession [1] 35/17</p> <p>conditioner [1] 17/20</p> <p>confused [1] 34/3</p> <p>confusing [1] 38/18</p> <p>consumers [1] 43/12</p> <p>contingency [1] 10/20</p> <p>continuation [1] 35/24</p> <p>contract [3] 25/16 25/17 25/20</p> <p>contracted [1] 28/8</p> <p>contractors [1] 31/6</p> <p>contractural [2] 36/19 41/7</p> <p>conversation [1] 48/11</p> <p>copies [1] 2/15</p> <p>copy [1] 2/14</p> <p>correct [12] 4/16 4/24 8/7 8/16 11/13 11/16 15/6 20/2 28/17 34/10 37/18 40/7</p> <p>correctly [1] 28/25</p>
--	---	--

<p>C</p> <p>Corwin [8] 3/14 3/16 6/11 8/3 20/18 21/14 23/25 27/2</p> <p>cost [6] 10/13 18/25 23/20 24/5 41/12 47/18</p> <p>Costello [2] 14/16 17/4</p> <p>costly [1] 18/24</p> <p>could [10] 12/7 12/9 24/10 29/10 36/5 36/9 36/20 38/8 41/18 48/25</p> <p>couldn't [1] 31/2</p> <p>COUNTY [1] 1/2</p> <p>couple [4] 12/22 18/2 26/17 48/10</p> <p>cover [1] 23/20</p> <p>covered [1] 2/19</p> <p>crazy [5] 44/20 44/20 44/21 45/6 45/7</p> <p>cream [2] 43/19 46/15</p> <p>create [1] 33/9</p> <p>creates [1] 13/9</p> <p>credit [5] 13/10 13/25 14/3 14/8 14/10</p> <p>criticism [1] 14/16</p> <p>crying [1] 17/17</p>	<p>cumulative [2] 10/23 11/9</p> <p>curious [1] 29/15</p> <hr/> <p>D</p> <p>damage [1] 18/9</p> <p>date [4] 27/5 27/8 27/14 27/14</p> <p>dated [1] 27/10</p> <p>Dave [1] 6/6</p> <p>David [6] 3/15 5/6 26/9 33/25 36/17 42/7</p> <p>day [1] 51/14</p> <p>deal [1] 40/6</p> <p>debate [2] 48/14 48/16</p> <p>decide [1] 48/3</p> <p>decrease [1] 2/18</p> <p>dedicated [1] 4/11</p> <p>default [1] 27/12</p> <p>department [8] 15/12 19/13 21/4 32/18 34/5 40/5 40/7 40/9</p> <p>depending [1] 21/8</p> <p>DEPUTY [1] 1/11</p> <p>design [1] 6/24</p> <p>development [4] 19/23 20/4 21/25 22/12</p> <p>did [12] 5/3 5/4 9/21 10/11 12/24</p>	<p>15/12 18/9 26/12 29/10 29/11 31/11 31/12</p> <p>didn't [10] 4/7 6/7 7/9 17/17 28/10 32/19 40/18 47/11 47/15 48/24</p> <p>difference [1] 38/23</p> <p>different [4] 7/10 31/10 38/6 39/4</p> <p>dig [1] 19/14</p> <p>digress [1] 26/20</p> <p>director [3] 20/4 21/2 22/12</p> <p>discount [1] 46/11</p> <p>discuss [2] 29/11 31/11</p> <p>discussed [2] 31/12 32/24</p> <p>discussing [1] 49/6</p> <p>discussion [1] 49/11</p> <p>division [1] 20/10</p> <p>do [33] 6/7 7/3 9/23 10/3 10/4 10/12 11/4 13/7 18/24 19/19 20/16 21/8 25/4 26/15 29/6 31/14 32/21 35/17 36/8 36/11 39/20 39/21 40/23 41/20 43/8 44/3 44/6 44/6</p>
--	--	---

D

do... [5] 46/6 47/18
 47/20 48/3 51/5
 dock [3] 39/3 39/19
 39/21
 docks [6] 38/19
 38/21 39/5 39/9
 39/10 39/17
 document [1] 27/4
 does [4] 11/17
 11/20 20/12 43/4
 doesn't [2] 2/14
 43/12
 doing [7] 3/10 6/18
 17/6 17/23 20/10
 38/11 43/21
 dollar [3] 29/6
 31/19 47/17
 dollars [6] 17/16
 18/3 29/2 31/22
 42/14 42/15
 don't [38] 5/17 8/5
 9/12 10/8 10/13
 13/21 15/23 16/5
 16/8 16/10 16/11
 20/15 20/17 22/18
 24/24 27/23 29/6
 32/23 34/21 34/23
 37/9 39/6 42/18
 42/18 42/24 42/25
 44/2 44/5 44/12
 45/9 45/17 45/23

46/16 47/21 47/22
 48/12 48/13 48/15
 done [1] 10/24
 dot [1] 21/18
 DOUGLAS [1]
 1/13
 down [21] 6/3 8/8
 8/22 9/14 15/13
 15/16 15/17 16/11
 16/14 17/19 23/5
 26/6 26/8 26/18
 28/16 29/20 31/16
 31/20 43/5 43/9
 43/23
 dramatic [1] 37/12
 drill [1] 17/4
 drive [1] 40/16

E

E0721 [1] 26/4
 E0724.120 [1]
 29/21
 E0999 [1] 30/24
 each [4] 13/8 27/25
 28/21 36/7
 easier [1] 36/12
 easily [1] 15/10
 east [2] 15/24 17/13
 echo [1] 42/7
 Ed [1] 37/22
 educate [1] 44/13
 education [1] 44/10
 eight [1] 33/3

eighty [2] 38/9 41/5
 Eileen [2] 20/4 21/3
 Eileen's [1] 37/7
 either [2] 20/17
 28/8
 electric [9] 3/22
 26/4 29/20 30/5
 30/23 34/4 35/6
 35/9 35/11
 else [4] 3/4 17/25
 21/5 33/18
 emergency [1] 47/5
 employee [1] 22/8
 employees [3] 25/4
 34/12 39/21
 end [4] 5/19 15/24
 25/16 26/14
 ended [1] 16/17
 engineer [1] 6/20
 engines [9] 27/19
 27/21 27/24 28/9
 28/10 28/14 28/20
 29/4 29/16
 enough [2] 10/19
 22/10
 Equipment [1] 6/15
 error [1] 27/16
 even [1] 24/2
 event [2] 4/7 43/8
 every [8] 5/23 11/8
 11/15 16/3 23/14
 23/21 27/4 30/12

E

everybody [3]
 13/20 46/4 49/12
 everyone [1] 2/11
 everything [6] 2/19
 43/14 43/16 46/5
 46/6 46/9
 ex [1] 45/3
 ex-railroad [1] 45/3
 expenditures [1]
 12/3
 expense [25] 5/22
 8/9 14/13 15/22
 18/17 19/23 21/3
 21/4 24/15 28/5
 29/21 30/7 30/9
 30/12 30/16 30/24
 31/17 33/6 34/23
 35/9 36/20 37/3
 37/4 41/7 41/18
 expenses [6] 4/18
 6/4 12/2 27/8 32/9
 41/14
 expires [1] 25/17
 explanation [1]
 43/2

F

factor [1] 24/8
 fair [3] 10/19 22/10
 43/12
 family [1] 47/5

far [1] 20/5
 farm [1] 49/8
 favor [1] 49/19
 federal [1] 20/14
 fee [1] 18/25
 fees [3] 14/2 14/7
 41/10
 fence [1] 42/16
 few [2] 19/3 33/24
 fifteen [1] 33/2
 figure [3] 29/6
 47/16 47/17
 find [5] 12/25 20/18
 21/11 24/10 29/18
 finger [1] 34/6
 Fire [2] 15/12 32/18
 firehouse [2] 3/2
 49/15
 first [3] 12/22 13/5
 44/21
 fiscal [4] 4/20 4/23
 25/9 25/10
 five [6] 7/10 23/16
 38/2 42/14 42/15
 45/19
 fix [3] 17/17 34/22
 35/10
 fixing [1] 40/13
 flag [1] 2/7
 flow [1] 11/8
 follow [3] 12/7
 13/16 13/20

food [1] 46/8
 fool's [1] 49/9
 foregoing [1] 51/7
 forget [1] 45/7
 four [6] 3/25 7/9
 25/8 25/11 26/2
 45/19
 free [7] 16/11 42/17
 44/7 44/19 46/7
 46/10 49/9
 front [4] 2/13 19/9
 19/10 24/25
 fund [12] 9/25 10/6
 10/9 10/11 11/12
 11/22 11/23 12/4
 12/4 12/7 23/20
 24/17
 funding [2] 11/3
 12/15
 funds [1] 12/19
 further [2] 49/6
 51/9

G

G8120.402 [1]
 31/21
 gave [2] 17/22
 24/11
 general [4] 10/11
 12/19 13/11 24/17
 generally [1] 9/8
 gentleman [1] 16/4
 GEORGE [1] 1/10

G

get [22] 2/22 4/3
 5/6 7/24 8/4 8/18
 8/19 13/24 16/11
 16/16 17/5 20/13
 23/21 23/21 42/15
 43/9 44/19 45/8
 46/11 46/17 48/13
 48/15
 gets [9] 5/24 17/21
 17/21 35/22 39/13
 41/9 41/22 46/3
 46/7
 getting [4] 6/22
 25/13 29/16 30/7
 give [11] 17/25
 30/22 42/12 42/16
 44/3 44/6 44/7 44/8
 44/22 44/23 46/17
 gives [1] 36/6
 Glynis [2] 41/15
 41/18
 go [22] 6/3 8/8 8/21
 9/14 12/16 12/17
 14/12 15/16 18/16
 19/6 19/22 20/21
 21/5 21/8 23/5
 28/15 29/20 31/16
 31/20 45/21 45/24
 46/10
 goes [3] 8/11 40/5
 45/23

going [33] 2/20
 6/20 6/24 9/12 14/7
 15/2 18/10 20/25
 21/4 21/11 21/12
 21/13 22/13 22/14
 23/13 23/23 25/12
 28/15 30/2 30/22
 30/23 32/3 33/9
 34/2 35/8 36/21
 37/2 37/5 37/13
 37/25 43/5 43/6
 48/18
 gone [1] 26/5
 good [2] 32/10 36/8
 got [18] 2/12 2/20
 10/10 12/8 12/8
 15/25 17/11 18/6
 18/11 20/21 22/16
 23/6 27/11 31/17
 34/2 42/22 46/14
 46/15
 government [1]
 20/14
 grand [2] 36/2 45/9
 great [10] 15/3
 42/22 43/17 43/19
 44/15 44/16 44/17
 45/16 46/14 46/15
 Greek [1] 19/10
 GREENPORT [3]
 1/2 1/6 16/9
 Grounds [1] 16/18

guess [1] 10/13
 guessing [2] 19/24
 40/8
 guy [4] 15/3 37/16
 37/20 45/3
 guys [10] 17/8
 17/18 17/23 31/22
 34/18 36/15 38/17
 40/8 42/9 44/19

H

had [14] 9/22 10/24
 10/24 18/11 23/2
 25/25 27/9 27/17
 33/25 36/17 41/6
 42/5 47/5 48/23
 half [3] 16/15 16/25
 17/8
 hand [1] 51/14
 happen [1] 9/12
 happened [2] 16/13
 17/10
 happening [2] 4/13
 18/6
 harbor [2] 32/17
 32/19
 harder [2] 12/25
 13/16
 Harry [1] 16/24
 has [8] 3/5 3/11
 14/6 14/7 16/4 18/4
 20/9 20/11
 hasn't [1] 3/4

H

have [79]
 haven't [1] 8/22
 having [4] 10/20
 27/20 32/2 48/17
 Hawkeye [2] 3/21
 4/3
 he [6] 5/24 17/20
 17/21 42/8 47/5
 47/6
 He's [1] 46/24
 head [1] 29/7
 hear [5] 44/8 46/3
 47/25 47/25 48/9
 hearing [5] 1/4 2/25
 48/15 49/14 49/17
 heat [2] 17/7 17/11
 help [2] 39/4 39/10
 helps [2] 39/8 42/20
 her [1] 21/4
 here [24] 2/11 2/15
 2/22 3/7 3/17 4/8
 4/8 5/5 7/10 8/6
 15/23 17/19 19/19
 24/13 26/15 30/9
 32/9 34/23 43/21
 44/3 45/25 46/7
 46/18 47/20
 hereby [1] 51/5
 hereunto [1] 51/13
 Herzog [1] 14/23
 high [4] 10/18

12/10 23/17 25/2
 him [1] 15/4
 hire [3] 6/20 20/20
 21/9
 hired [2] 6/20 25/22
 hires [2] 25/21
 25/22
 hiring [2] 31/5 34/8
 his [1] 37/23
 historical [4] 14/13
 15/18 16/19 18/2
 hit [1] 19/11
 hitting [1] 32/10
 holdings [1] 12/12
 holes [1] 17/4
 holiday [1] 43/7
 honest [1] 47/16
 Horton [2] 16/14
 16/21
 Hose [1] 15/12
 hospital [1] 32/14
 Houling [1] 17/19
 hours [1] 33/2
 house [6] 16/23
 17/2 17/14 43/5
 43/11 44/24
 how [14] 6/23 9/23
 16/3 21/12 24/8
 25/4 28/20 34/13
 35/20 44/3 44/6
 44/6 45/17 45/21
HUBBARD [2]

1/10 33/10
HUD [1] 22/3
 hum [1] 30/18
 hundred [3] 17/15
 37/25 41/5

I

I'd [1] 14/20
 I'll [14] 2/4 10/13
 20/18 36/13 44/22
 44/22 44/23 44/23
 44/24 44/25 44/25
 45/10 45/11 45/11
 I'm [40] 3/18 5/23
 6/8 6/10 6/25 7/13
 8/11 11/18 12/16
 12/23 13/15 13/19
 13/23 14/18 17/6
 18/19 19/16 19/24
 22/11 22/23 23/9
 26/7 26/24 28/18
 28/22 29/14 30/15
 30/23 30/25 31/24
 32/24 36/14 37/6
 37/21 40/8 42/9
 45/3 45/3 45/5
 45/25
 I've [2] 19/12 45/18
 ice [2] 43/19 46/14
 icy [1] 8/25
 important [1]
 44/14
 improvement [1]

I	island [1] 46/13 isn't [3] 15/19 41/16 46/22 it [112] it's [70] item [25] 5/10 7/2 7/23 8/9 10/20 12/19 13/25 14/13 15/17 15/23 18/17 19/18 19/22 20/22 20/23 22/21 26/10 26/22 29/21 31/3 31/6 31/21 32/2 32/20 34/23 items [6] 7/10 12/18 13/22 26/22 29/21 31/25 itself [1] 19/2	14/20 16/5 18/3 20/11 21/13 26/25 33/10 36/6 36/9 36/13 36/20 37/13 37/21 40/18 42/13 43/11
improvement... [1] 10/25 improvement-wise [1] 10/25 improvements [2] 11/5 19/7 inches [2] 16/25 17/6 include [1] 35/10 incorporated [1] 33/12 increase [4] 23/8 23/10 23/13 23/23 increased [2] 20/24 22/23 incurred [1] 27/9 indication [1] 36/7 inside [1] 31/3 inspection [1] 36/18 inspector [3] 20/21 22/14 37/8 installed [1] 29/23 instead [1] 14/23 insurance [1] 18/11 insurances [1] 23/4 intent [1] 7/12 interested [1] 51/11 interesting [1] 31/7 internally [1] 34/14 is [113]	J JACK [1] 1/11 jackhammer [1] 17/3 jet [1] 31/23 job [2] 21/9 38/10 John [2] 35/5 40/2 JR [1] 1/10 judgment [1] 12/9 JULIA [1] 1/14 June [1] 25/8 just [25] 3/19 5/6 5/12 5/16 5/17 7/11 12/23 13/16 14/15	K keep [2] 20/25 25/13 kilowatt [1] 29/3 kind [4] 11/8 27/15 34/5 44/9 know [22] 9/11 9/12 10/13 20/16 20/17 36/12 37/9 38/16 39/6 40/14 40/18 44/2 44/11 44/18 45/7 45/17 45/18 45/22 45/23 46/2 47/7 49/7
	L labor [3] 30/24 31/3 34/7 landlord [1] 47/11 Larry [4] 14/17 14/22 15/3 15/6 last [9] 4/6 10/12 17/5 24/5 26/7 28/13 30/21 31/13 47/4 leaning [1] 19/12	

L

least [1] 19/18
 ledger [1] 13/11
 left [3] 10/10 10/21
 27/3
 leftover [1] 9/11
 legal [2] 41/10
 41/13
 less [2] 27/22 27/25
 let [7] 5/6 12/16
 16/13 25/3 26/20
 45/11 48/6
 let's [5] 14/22 47/24
 47/25 48/6 48/9
 Lighthouse [1]
 17/24
 lights [1] 43/15
 like [14] 5/17 5/18
 12/6 13/5 14/20
 16/9 29/14 31/4
 31/5 32/6 40/22
 41/5 42/6 44/8
 line [31] 3/25 5/10
 7/5 7/23 15/23
 19/18 19/22 20/22
 20/23 21/15 21/17
 22/21 23/19 24/16
 24/19 26/10 26/21
 26/22 29/23 31/6
 31/20 32/5 32/20
 33/8 33/10 35/21
 36/23 37/12 41/14

41/23 44/15

lineman [1] 31/2
 lines [8] 13/5 21/18
 23/3 31/21 31/23
 31/24 36/10 39/3
 list [1] 12/14
 listed [1] 13/22
 listening [2] 33/25
 46/20
 Literally [1] 34/19
 little [5] 12/24
 19/15 23/17 38/17
 45/25
 live [6] 16/8 43/17
 44/23 44/25 45/10
 45/11
 loading [2] 8/13
 17/13
 Long [1] 17/24
 look [6] 13/4 23/15
 26/13 27/3 45/24
 47/18
 looked [1] 13/25
 looking [4] 5/24
 9/20 18/5 24/9
 looks [1] 31/5
 lot [5] 14/9 17/9
 17/16 32/3 38/25
 loved [1] 15/4
 low [1] 12/10
 lump [1] 36/5

M

made [4] 12/24
 28/13 36/2 48/23
 main [8] 19/8 31/18
 31/19 32/8 32/8
 32/11 32/11 32/13
 mains [1] 32/12
 maintain [1] 31/21
 maintained [1]
 31/18
 maintaining [1]
 31/24
 maintenance [2]
 31/19 40/23
 make [6] 12/9
 12/21 13/14 27/25
 43/4 47/6
 makes [1] 41/25
 man [1] 49/7
 mandated [1] 41/20
 Manor [5] 6/15 7/6
 7/17 7/18 7/20
 many [3] 16/3
 45/18 45/21
 March [3] 26/14
 27/7 27/11
 marina [7] 14/3
 14/5 18/22 33/5
 38/20 39/6 39/12
 marina's [1] 14/6
 market [2] 28/24
 29/2

M

marking [1] 16/22
marriage [1] 51/11
MARTILOTTA [1]
1/11
MARY [1] 1/12
mat [1] 40/22
material [1] 8/10
math [1] 29/7
matter [1] 51/12
may [1] 47/23
maybe [3] 19/15
22/15 32/5
MAYOR [4] 1/10
1/11 33/10 46/21
McCann [2] 35/15
36/3
me [18] 5/6 12/16
16/2 16/13 16/14
18/7 23/17 24/25
25/3 26/20 29/10
30/22 31/23 32/12
36/21 40/7 43/10
48/9
mean [8] 10/19
15/3 42/11 42/13
44/6 44/19 45/6
45/12
means [1] 26/24
medical [3] 23/7
24/12 25/5
meeting [6] 2/2 2/5

3/2 46/23 47/5
48/19
members [1] 47/19
mention [1] 29/11
Mercedes [1] 43/10
merchants [2] 16/7
43/8
Methodist [1]
16/16
microphones [1]
3/10
might [2] 47/7 47/8
minutes [2] 5/11
5/18
miss [1] 5/4
missed [2] 5/6 8/2
missing [1] 8/23
mistaken [1] 14/18
Mitchell [5] 6/19
7/3 7/21 33/7 38/20
mix [3] 8/18 8/19
8/20
mixer [1] 8/24
mixture [1] 9/2
money [12] 9/11
11/2 14/9 20/13
27/22 27/25 28/19
29/8 29/15 32/4
34/21 43/3
Monsell [1] 16/24
month [5] 5/24
27/25 29/3 30/13

45/24
monthly [2] 11/25
12/12
more [5] 41/7 43/3
43/3 43/7 43/24
morning [1] 27/7
mostly [1] 14/2
motion [1] 49/16
move [3] 21/24 26/4
43/25
moving [1] 27/16
Mr [10] 3/7 3/14
6/10 8/3 15/15
20/18 21/14 23/25
33/20 46/21
Mr. [1] 27/2
Mr. Corwin [1]
27/2
Mrs [1] 16/21
Mrs. [1] 16/14
Mrs. Horton [1]
16/14
Ms [1] 37/16
much [7] 9/10
10/10 10/12 10/20
24/23 25/4 28/21
multiply [1] 29/3
Museum [5] 15/25
42/9 45/16 45/22
47/3
must [2] 17/12 26/5
my [16] 3/15 6/17

M

my... [14] 8/12
 11/25 17/16 20/19
 22/2 29/7 33/22
 34/6 43/11 44/24
 47/8 47/11 48/3
 51/13
 myself [2] 17/3 17/6

N

name [5] 3/12 3/15
 14/25 15/6 31/10
 named [2] 14/21
 15/15
 names [2] 39/7
 39/17
 neatening [1] 40/13
 need [5] 7/14 17/20
 17/21 32/5 41/22
 negative [4] 2/17
 12/20 13/9 13/22
 negotiate [1] 47/11
 negotiation [2]
 25/18 47/16
 negotiations [1]
 47/2
 never [1] 18/11
 new [14] 1/2 1/6
 17/7 17/11 17/20
 17/21 25/21 25/22
 27/21 28/4 29/23
 37/16 48/6 51/5

next [7] 4/21 9/11
 15/16 15/17 23/6
 25/19 31/20
 nine [3] 2/17 16/25
 41/4
 nine-and-a-half [1]
 16/25
 no [12] 5/2 7/11
 11/24 20/6 27/12
 30/11 35/7 35/19
 39/24 46/9 49/25
 51/11
 nobody [2] 19/19
 46/6
 nonetheless [1]
 24/23
 not [39] 3/10 4/12
 4/13 4/14 6/24 7/18
 7/20 7/23 10/23
 11/7 11/7 12/4
 14/18 15/2 18/3
 20/7 20/9 20/16
 22/2 22/8 23/18
 23/25 28/4 30/16
 32/24 33/22 34/7
 37/12 39/5 40/14
 43/18 43/20 43/22
 44/2 45/19 45/20
 47/6 49/3 51/9
 Notary [1] 51/4
 noted [1] 50/4
 nothing [4] 7/2

10/24 17/24 18/5
 now [14] 3/5 4/23
 6/4 11/4 16/13
 19/24 22/22 25/3
 25/21 25/24 28/24
 31/16 31/22 43/18
 number [4] 9/13
 12/20 13/10 36/24

O

o'clock [1] 3/3
 O'KEEFFE [2]
 51/3 51/18
 off [2] 12/12 40/3
 Offer [1] 49/16
 office [1] 41/21
 officers [1] 48/6
 offset [1] 28/9
 oh [2] 22/20 34/25
 Okay [12] 2/10 5/9
 5/20 6/9 13/18
 15/22 19/5 21/22
 29/13 29/19 30/10
 40/25
 once [4] 29/11
 36/13 45/23 45/24
 one [25] 3/12 3/17
 4/23 5/10 13/5
 13/22 14/16 17/15
 18/23 19/6 19/8
 19/9 22/13 23/6
 27/17 34/4 35/3
 35/22 35/24 36/16

O

one... [5] 38/13 41/5
 42/5 42/9 49/14
 ones [1] 13/5
 ongoing [2] 11/7
 47/2
 only [4] 26/15 33/2
 34/5 35/22
 operating [1] 12/5
 opposed [2] 45/5
 49/24
 order [3] 2/3 2/5
 18/15
 organization [1]
 46/3
 Orient [2] 16/6
 17/19
 other [19] 3/18 3/22
 5/15 9/2 9/3 13/23
 22/5 23/25 27/23
 33/8 35/3 35/24
 36/16 38/10 39/9
 39/10 39/16 42/5
 49/10
 our [12] 3/2 8/18
 8/19 18/9 28/9
 34/11 43/14 43/15
 43/22 46/8 47/4
 49/14
 ourselves [2] 17/18
 18/12
 out [23] 9/18 9/24

10/6 10/6 13/15
 17/3 17/6 17/12
 17/15 18/15 20/18
 21/7 21/11 22/16
 22/19 24/8 29/18
 31/22 37/22 39/9
 39/10 40/12 43/25
 outcome [1] 51/12
 outside [4] 30/24
 34/7 34/16 34/18
 over [11] 9/9 10/11
 10/21 11/9 19/12
 19/21 26/17 30/8
 39/13 39/15 40/5
 overall [1] 40/17
 oversee [1] 38/14
 owe [1] 16/10
 own [3] 8/18 25/5
 39/25
 owned [1] 28/8

P

p.m [3] 1/7 2/3 50/4
 page [6] 5/7 6/5
 6/16 26/11 27/4
 35/14
 pages [2] 6/8 12/23
 paid [5] 9/23 9/24
 17/18 18/10 47/14
 PALLAS [1] 1/17
 park [13] 6/19 7/4
 7/21 14/14 14/18
 14/23 14/23 14/24

15/5 16/24 33/7
 38/20 45/11
 park's [1] 35/23
 parking [1] 17/9
 parks [3] 4/11
 14/21 35/12
 part [20] 2/23 2/25
 4/12 4/14 12/5
 17/16 21/16 22/9
 24/7 24/11 37/10
 37/20 37/22 38/3
 38/3 38/14 38/25
 39/11 39/22 40/16
 part-time [1] 37/20
 part-timers [1]
 38/25
 particular [1] 7/5
 parties [1] 51/10
 Passenger [2] 15/18
 15/20
 past [5] 4/22 9/9
 16/21 23/16 26/17
 patrolling [2] 32/16
 32/18
 PAUL [3] 1/17
 37/21 42/24
 paving [3] 9/21
 10/12 11/4
 pay [22] 18/12 25/4
 30/3 34/17 34/21
 36/22 42/14 42/15
 42/22 43/14 43/14

P

pay... [11] 43/15
43/15 44/5 44/11
44/12 46/6 46/7
46/8 46/8 47/20
47/21

paying [1] 26/17
payment [2] 9/17
43/9

payoff [2] 43/16
43/22

payroll [2] 33/8
41/25

pays [2] 25/24 46/5

people [13] 16/6
16/8 16/10 25/24
34/8 38/24 39/4
39/9 42/13 42/21
43/3 46/12 47/3

per [6] 26/23 27/11
29/2 29/3 33/2
40/14

percent [10] 2/17
25/7 25/7 25/11
25/22 25/23 25/24
26/2 38/9 38/10

percentage [5]
23/12 23/22 23/23
24/25 37/9

perhaps [1] 43/23

periodically [1]
40/5

Perma [1] 22/25

permit [1] 42/16

permits [1] 6/23

person [1] 40/15

personal [1] 48/4

personnel [7] 21/25

36/18 38/19 38/21

38/22 39/3 41/3

perspective [1]
48/4

Peter [1] 19/13

PHILLIPS [2] 1/12
18/4

phonetic [4] 16/23
19/25 22/25 39/19

piece [1] 16/16

pieces [1] 36/8

place [6] 6/15 7/6
7/17 7/19 7/20
45/17

Place bulkhead [1]
7/19

plank [1] 40/21

planning [6] 5/14
10/4 21/17 37/11
41/2 41/6

plant [8] 3/22 4/4
27/19 29/24 29/24
30/8 32/14 34/22

Please [1] 2/6

pledge [2] 2/6 2/9

pledged [1] 48/7

plowing [1] 17/9

point [6] 2/17 6/22
25/14 29/9 36/8
48/4

pointed [1] 37/22

position [1] 22/3

positions [1] 21/19

power [7] 26/5 26/8
27/19 27/21 28/4
30/8 34/22

present [3] 20/3
22/14 46/23

presentation [1]
48/18

president [2] 16/17
46/22

pressure [1] 32/12

pretty [1] 23/24

price [5] 28/25 29/2
47/12 47/13 47/20

principal [1] 9/16

probably [1] 23/6

proceedings [1]
51/8

process [1] 47/22

profit [1] 43/10

projected [2] 26/19
37/7

projection [2]
23/11 26/16

promotions [1]
18/19

P
properties [2]
14/14 15/18
property [4] 13/6
43/6 43/23 45/2
proposing [1] 2/16
prospering [1]
43/18
public [4] 2/22
38/18 48/25 51/4
publications [1]
18/23
pull [1] 19/4
pulled [1] 35/23
pulling [1] 11/8
pump [4] 17/2 17/7
17/11 32/14
purchase [1] 26/5
pure [1] 45/14
put [17] 4/10 9/3
11/2 12/19 12/20
13/14 19/16 19/18
21/11 31/2 32/25
33/6 43/9 47/12
47/13 47/16 47/17
putting [3] 8/14
11/22 32/8

Q
quarter [1] 27/6
question [5] 6/17
20/20 27/17 30/23

41/6
questions [3] 3/5
3/8 3/11
quite [2] 18/24 19/3

R
radio [2] 5/21 5/25
railroad [4] 14/14
14/24 15/5 45/3
raising [1] 33/22
ran [3] 27/5 27/6
29/5
rant [1] 45/25
rather [1] 23/18
real [1] 13/6
really [7] 6/24 8/25
9/22 15/19 28/4
28/18 28/22
reason [4] 12/21
34/20 43/21 46/9
record [2] 13/11
51/7
recorded [8] 7/25
8/4 11/24 12/3
37/11 39/2 41/9
41/19
recreation [3]
18/14 35/14 35/17
recreational [1]
18/18
regular [3] 3/2
46/23 48/19
reimbursed [1]

22/3
related [1] 51/9
remember [3]
28/25 31/14 42/6
rent [8] 4/2 16/11
22/8 44/4 44/5
44/19 44/24 46/4
repair [5] 6/13 6/14
7/2 32/9 32/12
repaired [1] 14/16
replace [1] 32/5
report [4] 7/8 11/25
27/2 27/5
reporter [1] 51/4
requested [1] 48/23
required [1] 28/6
requirement [1]
28/9
reserve [5] 10/7
11/12 11/22 11/23
12/7
resident [1] 45/18
residents [4] 43/13
45/17 45/20 45/21
resonating [1] 48/5
respond [1] 49/2
response [1] 49/25
responsibility [1]
18/13
restaurant [2] 45/9
45/10
return [1] 28/21

R

revenue [14] 3/18
 4/5 4/6 12/18 12/19
 13/4 14/6 15/24
 19/4 35/12 35/13
 35/15 35/16 35/23
 revenues [2] 4/25
 5/2
 reviewed [1] 2/21
 right [15] 7/14
 16/20 18/3 18/16
 24/7 26/3 26/21
 26/23 28/24 30/14
 33/5 33/14 36/4
 41/17 42/3
 road [6] 9/15 19/13
 40/7 40/8 43/5
 43/23
 ROBBINS [1] 1/14
 ROBERT [4] 1/16
 21/23 32/24 36/11
 Roberta [3] 16/23
 17/2 17/14
 ROBERTS [1] 1/13
 rodding [1] 31/23
 roof [1] 17/21
 room [1] 46/5
 round [2] 10/21
 10/23
 routine [1] 40/23
 rubber [1] 40/22
 ruined [2] 17/12

18/8

run [3] 7/7 27/2
 28/14

rundown [1] 3/20

S

safety [1] 36/18
 said [5] 18/4 26/25
 31/3 33/11 42/7
 salaries [4] 36/21
 37/10 37/15 40/12
 salary [5] 19/25
 22/7 37/7 37/17
 38/15
 sale [1] 42/14
 Salidino [1] 33/20
 salt [7] 8/10 8/13
 8/14 8/19 8/19 8/22
 9/2
 same [2] 24/18
 30/22
 sand [5] 8/10 8/18
 8/22 9/4 9/6
 savings [3] 4/10
 11/2 28/21
 say [12] 5/17 10/9
 10/18 21/14 22/20
 26/21 29/14 42/7
 47/25 48/2 48/9
 49/8
 saying [5] 6/23 7/13
 9/6 13/16 30/16
 says [4] 16/9 17/20

27/4 45/8

school [3] 44/12
 44/16 44/16

Schoolhouse [1] 1/5

se [1] 40/14

Seaport [5] 15/24
 42/8 45/16 45/22
 47/3

second [3] 2/24
 49/14 49/18

sections [1] 38/6

see [20] 2/12 4/7
 5/3 5/19 7/10 12/6
 12/15 13/6 15/23
 16/5 16/11 17/25
 22/19 27/6 28/20
 31/22 32/19 34/21
 34/23 41/3

seeing [1] 44/3

seem [1] 43/12

seems [1] 23/16

seen [3] 3/4 8/21
 8/22

sell [2] 43/11 43/19

send [1] 27/23

senior [2] 20/20
 37/8

sent [1] 39/13

separate [2] 32/2
 33/10

series [1] 41/10

service [2] 21/10

S	5/3	27/13
service... [1] 29/22	shirt [1] 43/20	some [9] 8/17 12/21
services [6] 21/25	shirts [1] 46/15	16/7 20/22 23/24
36/18 38/19 41/4	shops [1] 43/20	29/9 40/11 44/17
44/9 46/12	short [1] 23/19	46/12
session [3] 12/2	shorthand [1] 51/3	somebody [7] 14/22
12/13 28/13	should [4] 30/8	14/25 20/12 28/11
set [1] 51/13	35/18 46/10 46/11	34/8 35/10 40/4
seven [2] 36/2 41/4	shouldn't [3] 29/25	somebody's [1]
seventy [2] 36/2	30/17 44/17	42/22
42/15	side [2] 17/14 23/14	someone [1] 32/21
seventy-five [1]	significant [1] 29/8	someplace [2] 21/5
42/15	significantly [1]	30/2
seventy-seven [1]	26/18	something [11]
36/2	Sixth [1] 14/24	6/19 7/14 8/23
several [2] 10/25	snow [1] 17/13	11/22 12/21 13/15
11/9	so [40] 3/3 3/10	21/6 31/4 32/6
sewage [1] 29/24	4/14 8/13 9/5 9/10	40/20 42/7
sewer [11] 29/21	9/13 11/11 12/7	sorry [8] 6/8 6/10
29/23 30/3 30/12	12/14 13/11 14/7	11/19 12/17 18/15
31/17 32/4 32/4	15/5 17/2 17/5 23/5	35/2 37/6 37/21
32/8 32/11 32/14	24/3 24/18 25/17	speak [1] 33/19
43/15	25/19 26/18 27/15	speaks [1] 16/5
sewers [2] 31/18	28/15 28/18 29/3	specific [2] 7/6 39/6
31/19	30/8 31/24 32/11	spend [2] 29/15
shape [2] 17/12	34/17 35/25 37/15	32/3
17/15	37/24 38/7 38/14	spent [2] 5/2 28/19
she [4] 20/9 20/10	38/19 43/7 43/24	split [1] 12/18
20/11 21/2	46/16 48/9 48/25	spoken [1] 16/4
she's [3] 18/5 20/7	Society [2] 16/20	spot [1] 13/12
20/9	18/2	spring [3] 9/22
Ships [3] 4/6 4/7	software [2] 7/11	10/12 16/21

<p>S</p> <p>staff [1] 40/17 stand [1] 2/6 Star [1] 15/11 start [2] 6/21 9/13 starting [2] 3/3 6/18 state [8] 1/2 3/12 8/12 8/15 24/4 27/21 28/6 51/5 statement [1] 28/12 statements [1] 51/6 station [4] 15/19 32/13 32/15 32/15 stations [1] 45/6 STEPHANIE [2] 51/3 51/18 Sterling [2] 16/19 17/25 still [5] 19/11 22/11 24/21 35/6 46/22 stood [1] 2/8 straight [1] 9/2 straighten [2] 19/14 19/17 street [4] 9/17 14/24 17/9 19/8 streets [1] 8/14 stuff [12] 3/23 7/3 10/3 15/13 17/22 30/7 40/6 40/22 40/23 44/14 46/17</p>	<p>48/7 sub [1] 13/9 sub-accounts [1] 13/9 subject [1] 28/6 substantially [1] 20/25 SUFFOLK [1] 1/2 supervisory [2] 34/15 38/13 supplies [1] 41/21 supply [1] 8/17 supporting [1] 17/23 supposed [2] 46/24 47/4 supposedly [1] 18/9 suppress [2] 7/8 7/9 sure [6] 13/19 19/17 29/17 32/24 33/9 48/23 surprisingly [1] 25/2 sweeper [1] 9/17 Swiskey [3] 16/5 16/9 45/8 system [1] 15/10</p> <hr/> <p>T</p> <p>T-shirt [1] 43/20 T-shirts [1] 46/15 take [3] 3/11 23/19 31/8</p>	<p>talk [2] 32/16 47/19 talking [1] 26/10 Tall [3] 4/6 4/7 5/3 tax [3] 2/17 13/6 44/13 taxed [1] 44/18 taxes [6] 3/18 10/17 12/9 12/10 33/22 44/12 teachers [1] 44/17 tell [8] 15/25 16/13 18/6 23/22 29/10 32/3 36/21 44/22 ten [2] 3/25 41/5 tenants [1] 47/12 terminal [2] 15/20 15/21 terminals [1] 45/4 than [3] 3/18 26/19 41/7 thank [11] 5/8 21/21 33/16 33/17 33/21 40/24 46/19 48/17 49/4 49/12 50/3 Thanks [1] 33/22 that [144] that's [67] their [10] 24/11 25/5 25/16 28/2 37/10 37/17 38/10 39/11 44/4 47/19</p>
--	---	---

T

them [18] 3/6 3/12
4/18 5/19 8/20
12/18 14/22 19/11
19/15 19/16 19/17
24/5 29/5 37/25
39/7 45/12 46/4
46/17

then [22] 3/6 6/17
8/20 9/14 10/17
12/8 12/20 17/7
19/6 21/15 22/19
23/19 30/20 31/20
34/15 35/13 36/19
38/21 44/7 46/2
48/2 48/10

there [50] 3/19 3/22
4/2 4/17 4/17 4/20
7/11 7/12 7/23
12/15 13/14 13/22
15/13 16/12 17/7
17/7 19/8 20/23
20/23 23/8 24/10
29/25 30/6 30/8
30/11 30/17 31/22
32/16 32/20 32/20
32/25 33/18 34/6
38/8 38/9 39/14
40/12 41/12 41/19
41/21 44/23 44/25
45/10 45/11 45/19
45/23 46/9 46/13

47/15 48/3
there's [7] 2/14
6/25 7/22 9/10
16/24 18/23 19/2
these [6] 12/17 13/8
14/21 27/18 39/16
44/18

they [46] 8/17 8/24
8/25 9/3 9/9 12/8
12/8 16/8 16/11
17/10 17/12 18/8
22/23 23/12 23/22
23/22 24/4 24/8
24/20 27/23 27/24
27/25 28/21 36/2
36/3 40/3 40/23
41/19 41/22 42/15
43/9 44/5 46/22
47/4 47/14 47/14
47/18 47/18 47/19
47/21 47/25 48/2
48/6 48/7 48/8 48/9

they're [8] 16/7
19/11 19/12 38/5
38/7 38/11 46/13
46/16

thing [2] 13/3 42/5
things [7] 2/23 3/17
5/15 22/16 33/24
40/13 40/14
think [13] 5/5 9/19
18/24 23/12 23/23

28/13 33/4 39/17
40/2 40/15 45/13
47/24 48/24
third [2] 18/25
26/22
thirty [1] 45/8
this [40] 4/19 5/2
6/18 6/21 6/22 6/23
9/10 10/2 13/25
15/19 16/3 16/21
17/6 17/10 17/22
18/5 20/13 24/3
25/2 25/9 25/10
26/19 29/11 30/4
30/21 30/21 32/4
35/9 35/20 36/6
36/15 43/13 44/10
46/5 46/8 48/5
48/11 51/10 51/12
51/14

those [15] 3/20
13/21 16/10 17/22
19/14 21/19 22/15
27/21 28/10 28/20
31/25 32/9 35/18
36/21 39/2

thought [2] 35/9
47/24

thousand [2] 17/15
18/2
three [2] 25/7 37/24
through [2] 21/10

T	3/7 27/18	two-and-a-half [1] 16/15
through... [1] 24/3	treatment [1] 29/24	
throughout [1] 39/5	tree [1] 19/7	U
time [7] 3/12 6/22 18/4 29/10 37/20 47/8 50/4	trees [3] 19/8 19/14 19/20	Ultimately [1] 20/19
timers [1] 38/25	trending [1] 23/15	Um [1] 30/18
times [3] 45/18 45/19 45/21	true [1] 51/7	Um-hum [1] 30/18
title [3] 20/8 20/12 20/13	trustee [5] 1/12 1/13 1/14 18/4 48/5	under [2] 21/24 33/5
titles [1] 21/9	Trustees [2] 5/13 5/16	understand [13] 10/8 13/13 20/5 27/20 39/24 42/4 42/18 42/19 42/19 44/13 47/15 47/22 48/13
together [2] 9/3 36/6	try [6] 3/6 13/14 19/18 23/14 25/12 26/15	understanding [2] 8/12 22/2
told [1] 48/8	trying [3] 13/23 36/14 40/16	unreasonable [1] 48/25
too [5] 10/17 12/9 12/10 18/3 45/6	turn [2] 12/13 40/3	up [26] 12/18 12/22 14/7 16/2 16/2 16/17 18/7 19/14 19/17 24/11 24/22 25/7 25/11 25/13 25/18 25/25 27/14 27/25 30/21 31/9 31/12 38/5 40/13 40/13 41/11 46/12
took [1] 47/8	Tuthill [5] 14/17 14/23 15/3 15/6 15/15	upper [1] 27/3
Top [1] 26/11	twenty [7] 3/25 25/22 25/23 25/24 38/2 38/9 41/4	upset [1] 46/3
total [4] 23/3 29/6 35/21 36/9	twenty-four [1] 3/25	us [3] 3/13 23/22 48/8
totaled [1] 35/22	twenty-seven [1] 41/4	
totals [1] 13/8	twenty-two [1] 38/2	
touched [2] 36/17 42/8	two [12] 16/15 17/5 17/15 19/8 23/3 23/3 24/6 25/6 29/2 35/18 37/15 38/2	
tower [4] 3/21 4/3 5/21 5/25		
track [1] 12/11		
train [1] 45/4		
transcript [1] 51/7		
treasurer [3] 1/16		

U

use [4] 4/11 8/25
14/10 28/8
used [4] 9/9 45/3
45/5 49/8
using [1] 11/4
utilities [1] 28/5

V

value [1] 11/23
various [1] 18/22
verbatim [1] 5/18
vice [1] 16/17
view [1] 45/3
village [24] 1/2 1/17
2/21 3/7 4/11 8/14
11/6 18/13 24/11
24/15 38/14 39/5
39/20 39/23 41/11
42/11 42/12 42/21
43/4 43/13 43/13
43/17 44/2 46/10
Village's [1] 8/13
vocal [1] 42/10

W

wages [1] 19/25
Wait [1] 39/8
want [11] 3/13
13/20 22/18 28/20
45/9 46/4 47/20
47/21 48/13 48/15
49/12

wanted [4] 5/17
35/3 41/2 47/14
wants [1] 33/18
Ward [1] 37/22
was [45] 2/2 4/18
4/19 7/6 7/11 9/19
9/20 9/21 9/23 9/24
10/15 10/23 11/2
11/9 14/15 15/3
15/14 17/12 18/12
21/13 23/8 24/9
24/25 25/6 26/14
26/15 26/18 27/18
28/12 29/2 32/16
32/20 32/22 32/25
33/25 34/4 34/6
35/4 35/8 37/13
42/6 47/6 47/10
48/23 48/25
wasn't [3] 4/18
9/10 34/2
water [3] 16/25
40/3 40/4
waterfront [1] 45/2
way [4] 27/19 28/3
31/4 51/11
we [90]
we'll [8] 3/6 3/11
44/8 44/9 44/10
49/5 49/13 49/14
we're [12] 2/22 3/9
4/23 6/3 6/23 11/7

11/14 21/11 24/17
31/5 32/7 50/2
we've [2] 2/19 2/20
week [2] 33/3 45/24
weekend [1] 43/8
weeks [2] 33/3
48/10
welcome [2] 2/10
33/23
well [12] 10/22
13/13 22/25 23/17
25/15 30/11 38/13
38/15 43/9 43/21
44/8 45/8
went [5] 9/18 16/14
24/22 25/7 26/8
were [6] 4/25 17/8
18/10 28/14 28/15
47/4
weren't [1] 33/8
what [48] 3/13 3/20
9/6 9/8 9/20 10/13
13/23 16/13 17/10
18/20 21/9 23/12
23/22 24/5 24/9
26/6 26/16 26/19
26/24 28/18 28/22
29/5 29/5 29/16
30/15 36/2 36/3
36/7 37/9 38/11
39/20 40/15 41/17
41/25 42/6 42/7

W

what... [12] 44/2
 44/11 44/22 45/14
 47/24 47/25 48/2
 48/3 48/8 48/9
 48/22 49/7
 what's [6] 4/2 9/12
 36/23 38/22 44/4
 44/4
 whatever [3] 21/2
 36/12 44/11
 when [17] 7/7 9/21
 10/9 13/7 13/10
 14/21 15/14 17/8
 18/8 21/7 27/2
 27/25 29/20 40/20
 40/21 46/3 47/10
 where [10] 8/11
 15/11 21/11 32/9
 32/20 32/25 33/11
 37/19 38/7 39/15
 WHEREOF [1]
 51/13
 Whereupon [2] 2/2
 2/8
 which [10] 6/5 6/12
 9/22 16/23 17/23
 22/10 22/21 23/7
 26/9 26/14
 who [4] 2/13 21/8
 36/4 39/8
 whose [1] 36/21

why [14] 6/25
 12/23 14/25 16/6
 16/11 19/18 22/23
 23/9 26/8 31/25
 41/6 46/9 47/14
 47/15
 will [11] 2/25 10/5
 11/3 19/19 25/15
 25/17 30/6 37/16
 37/17 39/12 43/24
 Wingate [2] 20/4
 37/16
 winter [1] 8/9
 winterizing [1]
 40/6
 wintertime [1] 40/4
 wise [1] 10/25
 within [1] 51/4
 WITNESS [1]
 51/13
 wonderful [1] 16/7
 wondering [11]
 3/19 6/25 8/11
 12/23 18/19 22/11
 22/23 23/9 26/8
 26/24 31/24
 words [2] 22/5
 27/23
 work [14] 6/21 6/25
 11/25 12/12 15/13
 17/16 21/7 21/12
 22/16 28/13 34/18

39/11 39/13 48/8
 workers [1] 39/13
 Workers' [2] 22/22
 23/2
 working [2] 16/22
 20/9
 workload [1] 39/12
 works [3] 27/20
 28/4 38/16
 worth [2] 43/6
 43/24
 would [16] 5/18
 7/15 7/24 8/4 10/18
 11/11 12/6 23/18
 24/14 24/16 24/20
 28/11 35/10 37/15
 37/19 42/6
 wouldn't [1] 4/20
 written [1] 31/5

Y

yard [1] 42/14
 yeah [4] 31/9 32/7
 34/19 37/5
 year [24] 4/20 4/21
 5/2 5/23 9/10 9/11
 9/22 10/21 10/23
 11/9 11/15 16/3
 17/8 23/14 23/21
 24/5 25/2 26/7
 26/19 28/21 30/21
 31/13 32/23 36/13
 year-and-half [1]

Y**year-and-half... [1]****17/8****years [9] 9/9 10/25****11/10 16/3 16/15****23/16 23/24 23/25****26/18****yes [19] 6/2 7/24****8/7 9/7 14/11 14/19****15/8 22/4 22/17****23/16 24/8 26/12****30/19 36/8 40/10****46/25 47/9 48/20****48/21****YORK [5] 1/2 1/6****27/21 28/4 51/5****you [131]****you'll [1] 13/6****you're [11] 6/18 9/6****10/4 15/2 17/23****22/13 25/12 30/2****30/21 33/23 40/15****you've [2] 2/12 6/19****your [8] 3/12 10/11****26/21 43/5 43/6****43/23 45/12 48/4****Z****zero [8] 2/17 7/7****7/8 13/15 29/22****31/19 31/21 31/25****zoning [5] 5/14****21/16 37/11 41/3****41/3**



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2016- 2017 TENTATIVE BUDGET

March 21, 2016

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2016 - 2017 TENTATIVE BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS \$ 4,572,271

REVENUES:

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES \$ 3,537,271

SPECIAL ASSESSMENT - BID \$ 45,900

2016-2017 TAX LEVY \$ 989,100

2015-2016 TAX LEVY \$ 990,000

VILLAGE TAX LEVY INCREASE -0.09%

2016-2017 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW \$ 1,011,604

UNUSED LEVY LIMIT AVAILABLE 2017-18 \$ 22,504

	<u>ASSESSED VALUATION</u>		<u>TAX RATE</u> <u>2015 - 2016</u> Per \$100 of Assessed Valuation
2015-2016	\$ 4,914,896		\$20.14
			<u>TAX RATE</u> <u>2016 - 2017</u> Per \$100 of Assessed Valuation
2016-2017	\$ 4,964,901		\$19.92
		<i>Tax Rate Change</i>	<u>-1.08%</u>

**VILLAGE OF GREENPORT
2016-2017 TENTATIVE BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2015-2016</u>	<u>2016-2017</u>
GENERAL FUND	\$ 4,333,015	\$ 4,572,271
ELECTRIC FUND	\$ 3,682,905	\$ 3,500,305
WATER FUND	\$ 451,495	\$ 453,105
SEWER FUND	\$ 1,665,035	\$ 1,584,575
 TOTAL BUDGET	 <u>\$ 10,132,450</u>	 <u>\$ 10,110,256</u>
 <i>DECREASED SPENDING</i>		 \$ 22,194
 <i>% SPENDING DECREASE</i>		 0.22%

Real Property Tax Cap / Tax Freeze

How To proceed...

This Tax Cap Form has not been submitted.

To Edit or Complete Your Tax Cap Form, select **Next**

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$1,035,000
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0047
PILOTs Receivable FYE 05/31/2016	\$118,600
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILOTs Receivable FYE 05/31/2017	\$118,600
Available Carryover from FYE 05/31/2016	\$16,249
Total Levy Limit Before Adjustments/Exclusions	\$1,057,504
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	\$1,057,504

Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$1,057,504
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$1,035,000
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$22,504
Do you plan to override the cap in 2017?	Yes <input type="radio"/> No <input checked="" type="radio"/>

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.0268							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0268							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1001							
REAL PROPERTY TAX	987,505.37	964,938.31	990,000.00	990,000.00	989,860.16	989,100.00	989,100.00
Total Item 1001							
REAL PROPERTY TAX	(987,505.37)	(964,938.31)	(990,000.00)	(990,000.00)	(989,860.16)	(989,100.00)	(989,100.00)
A.1002							
BUSINESS IMPROVEMENT DISTRICT	45,000.04	44,999.97	45,000.00	45,000.00	44,999.97	45,900.00	45,900.00
A.1002.100							
BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1002							
BUSINESS IMPROVEMENT DISTRICT	(45,000.04)	(44,999.97)	(45,000.00)	(45,000.00)	(44,999.97)	(45,900.00)	(45,900.00)
A.1012							
TAX PENALTY WATER & SEWER	0.00	65,731.60	2,500.00	2,500.00	52,020.73	20,000.00	20,000.00
Total Item 1012							
TAX PENALTY WATER & SEWER	0.00	(65,731.60)	(2,500.00)	(2,500.00)	(52,020.73)	(20,000.00)	(20,000.00)
A.1090							
INT & PENALTY, REAL PROPERTY TAX	11,349.91	7,949.10	4,000.00	4,000.00	11,725.89	6,500.00	6,500.00
Total Item 1090							
INT & PENALTY, REAL PROPERTY TAX	(11,349.91)	(7,949.10)	(4,000.00)	(4,000.00)	(11,725.89)	(6,500.00)	(6,500.00)
A.1113							
PARKING VIOLATIONS	6,135.00	2,725.00	2,500.00	2,500.00	5,340.00	8,000.00	8,000.00
Total Item 1113							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 2 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
PARKING ENFORCEMENT	(6,135.00)	(2,725.00)	(2,500.00)	(2,500.00)	(5,340.00)	(8,000.00)	(8,000.00)
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	250.00	262.65	180.00	180.00	417.91	200.00	200.00
Total Item 1235							
CHARGES FOR TAX ADVERTISEMENTS	(250.00)	(262.65)	(180.00)	(180.00)	(417.91)	(200.00)	(200.00)
A.1255							
VILLAGE CLERK FEE COLLECTION	2,019.35	2,896.50	1,600.00	1,600.00	1,059.75	1,600.00	1,600.00
Total Item 1255							
VILLAGE CLERK FEES	(2,019.35)	(2,896.50)	(1,600.00)	(1,600.00)	(1,059.75)	(1,600.00)	(1,600.00)
A.1601							
PUBLIC HEALTH FEE COLLECTION	7,392.00	7,214.00	5,000.00	5,000.00	5,630.00	5,000.00	5,000.00
Total Item 1601							
PUBLIC HEALTH FEES	(7,392.00)	(7,214.00)	(5,000.00)	(5,000.00)	(5,630.00)	(5,000.00)	(5,000.00)
A.2001							
ICE RINK FEE COLLECTION	82,285.00	82,995.73	75,000.00	75,000.00	50,417.39	82,000.00	82,000.00
Total Item 2001							
PARK AND RECREATION CHARGES	(82,285.00)	(82,995.73)	(75,000.00)	(75,000.00)	(50,417.39)	(82,000.00)	(82,000.00)
A.2002							
MARINA REVENUE	476,507.89	575,317.28	555,950.00	555,950.00	561,971.17	579,765.00	579,765.00
Total Item 2002							
PARK AND RECREATION CHARGES	(476,507.89)	(575,317.28)	(555,950.00)	(555,950.00)	(561,971.17)	(579,765.00)	(579,765.00)
A.2003							
PARKS REVENUE MC CANN CAMPGROUND	63,525.00	75,981.25	76,000.00	76,000.00	74,795.01	77,000.00	77,000.00
Total Item 2003							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
PARKS REVENUE	(63,525.00)	(75,981.25)	(76,000.00)	(76,000.00)	(74,795.01)	(77,000.00)	(77,000.00)
A.2012							
CAROUSEL REVENUE	205,819.24	196,744.06	205,000.00	205,000.00	182,469.62	201,000.00	201,000.00
Total Item 2012							
RECREATION CONCESSIONS	(205,819.24)	(196,744.06)	(205,000.00)	(205,000.00)	(182,469.62)	(201,000.00)	(201,000.00)
A.2013							
CAMERA OBSCURA	0.00	206.00	1,075.00	1,075.00	288.00	0.00	0.00
Total Item 2013							
RECREATION CONCESSIONS	0.00	(206.00)	(1,075.00)	(1,075.00)	(288.00)	0.00	0.00
A.2070							
FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2070							
FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071							
FRIENDS OF 5TH STREET PARK	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Item 2071							
FRIENDS OF 5TH STREET PARK	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
A.2072							
GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2072							
GREENHILL CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.422							
OTHER CULTURE AND RECREATION.SPECIAL EVENTS TALL SHIPS	0.00	26,096.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2089.425 OTHER CULTURE AND RECREATION. SPECIAL EVENTS	12,000.00	0.00	0.00	71,883.00	329,658.00	0.00	0.00
Total Item 2089 OTHER CULTURE AND RECREATION	(12,000.00)	(26,096.00)	0.00	(71,883.00)	(329,658.00)	0.00	0.00
A.2110 ZONING FEES	3,200.00	6,550.00	3,000.00	3,000.00	8,400.00	6,600.00	6,600.00
Total Item 2110 ZONING FEES	(3,200.00)	(6,550.00)	(3,000.00)	(3,000.00)	(8,400.00)	(6,600.00)	(6,600.00)
A.2111 HISTORICAL REVIEW APPLICATIONS	1,050.00	1,700.00	800.00	800.00	1,050.00	800.00	800.00
Total Item 2111 HISTORICAL REVIEW APPLICATIONS	(1,050.00)	(1,700.00)	(800.00)	(800.00)	(1,050.00)	(800.00)	(800.00)
A.2112 PLANNING BOARD APPL FEES	3,700.00	6,900.00	3,000.00	3,000.00	10,003.00	8,000.00	8,000.00
Total Item 2112 PLANNING BOARD APPL FEES	(3,700.00)	(6,900.00)	(3,000.00)	(3,000.00)	(10,003.00)	(8,000.00)	(8,000.00)
A.2262 FIRE PROT SVC FOR OTHER GOVNMT	741,543.00	743,837.00	748,783.00	748,783.00	363,545.50	743,524.00	743,524.00
Total Item 2262 FIRE PROT SVC FOR OTHER GOVNMT	(741,543.00)	(743,837.00)	(748,783.00)	(748,783.00)	(363,545.50)	(743,524.00)	(743,524.00)
A.2306 ROAD FEES	2,296.02	3,100.00	150.00	150.00	850.00	600.00	600.00
Total Item 2306 ROAD FEES	(2,296.02)	(3,100.00)	(150.00)	(150.00)	(850.00)	(600.00)	(600.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
A.2401							
INTEREST EARNINGS	5,153.11	7,859.23	3,500.00	3,500.00	1,925.75	2,500.00	2,500.00
A.2401.101							
INTEREST EARNINGS.INTEREST EARNINGS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2401							
INTEREST EARNINGS	(5,153.11)	(7,859.23)	(3,500.00)	(3,500.00)	(1,925.75)	(2,500.00)	(2,500.00)
A.2410							
RENTAL OF REAL PROPERTY	1,011,216.44	890,202.79	825,000.00	825,000.00	770,123.02	890,000.00	890,000.00
A.2410.101							
RENTAL PROPERTY PERMIT FEE..	0.00	0.00	0.00	0.00	4,824.00	1,000.00	1,000.00
Total Item 2410							
RENTAL OF REAL PROPERTY	(1,011,216.44)	(890,202.79)	(825,000.00)	(825,000.00)	(774,947.02)	(891,000.00)	(891,000.00)
A.2414.003							
PUMPOUT BOAT FEES..	2,765.00	9,083.48	6,500.00	6,500.00	3,134.50	5,500.00	5,500.00
Total Item 2414							
PUMPOUT BOAT FEES	(2,765.00)	(9,083.48)	(6,500.00)	(6,500.00)	(3,134.50)	(5,500.00)	(5,500.00)
A.2415.003							
MOORING FEES..	40,210.82	63,961.30	80,000.00	80,000.00	16,768.00	60,000.00	60,000.00
Total Item 2415							
MOORING FEES	(40,210.82)	(63,961.30)	(80,000.00)	(80,000.00)	(16,768.00)	(60,000.00)	(60,000.00)
A.2416.003							
BAYMENS DOCK FEES..	3,900.00	6,100.00	5,500.00	5,500.00	2,208.63	5,000.00	5,000.00
Total Item 2416							
BAYMENS DOCK FEES	(3,900.00)	(6,100.00)	(5,500.00)	(5,500.00)	(2,208.63)	(5,000.00)	(5,000.00)

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 6 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type R Revenue							
A.2501 BUSINESS & OCCUPTNL LICENSES	225.00	2,560.00	0.00	0.00	150.00	100.00	100.00
Total Item 2501 BUSINESS & OCCUPTNL LICENSES	(225.00)	(2,560.00)	0.00	0.00	(150.00)	(100.00)	(100.00)
A.2590 BUILDING PERMITS	21,746.70	32,449.71	20,000.00	20,000.00	30,428.99	35,000.00	35,000.00
Total Item 2590 BUILDING PERMITS	(21,746.70)	(32,449.71)	(20,000.00)	(20,000.00)	(30,428.99)	(35,000.00)	(35,000.00)
A.2610 JUSTICE COURT FINES AND FEES	350.00	1,585.00	500.00	500.00	6,200.00	6,000.00	6,000.00
Total Item 2610 FINES AND FORFEITED BAIL	(350.00)	(1,585.00)	(500.00)	(500.00)	(6,200.00)	(6,000.00)	(6,000.00)
A.2661 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2661 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2701 REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701 REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2705 ARTS & CULTURE DONATION	5,694.50	11,939.02	5,000.00	7,134.00	19,816.68	17,500.00	17,500.00
Total Item 2705 ARTS & CULT FOOTFALLS DONATION	(5,694.50)	(11,939.02)	(5,000.00)	(7,134.00)	(19,816.68)	(17,500.00)	(17,500.00)

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 7 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.2706							
HISTORIC JAIL/MUSEUM	0.00	23.00	0.00	0.00	0.00	0.00	0.00
Total Item 2706							
HISTORIC JAIL/MUSEUM	0.00	(23.00)	0.00	0.00	0.00	0.00	0.00
A.2707							
SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2707							
SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2708							
SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Item 2708							
SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
A.2770							
OTHER UNCLASSIFIED REVENUE	1,114.01	10,850.26	2,000.00	2,000.00	27,235.50	7,500.00	7,500.00
Total Item 2770							
OTHER UNCLASSIFIED REVENUE	(1,114.01)	(10,850.26)	(2,000.00)	(2,000.00)	(27,235.50)	(7,500.00)	(7,500.00)
A.2778							
RENT - RAILROAD DOCK	10,751.88	11,865.20	10,000.00	10,000.00	11,024.00	11,000.00	11,000.00
Total Item 2778							
RENT - RAILROAD DOCK	(10,751.88)	(11,865.20)	(10,000.00)	(10,000.00)	(11,024.00)	(11,000.00)	(11,000.00)
A.2802							
COMMUNITY DEVLPMNT REIMBURSEMENT	187,451.83	92,413.44	69,125.00	69,125.00	80,446.17	95,455.00	95,455.00
Total Item 2802							
COMMUNITY DEVLPMNT REIMBURSEMENT	(187,451.83)	(92,413.44)	(69,125.00)	(69,125.00)	(80,446.17)	(95,455.00)	(95,455.00)

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 8 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.2810							
INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2810							
INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814							
RECEIPT IN LIEU OF TAXES	86,700.00	87,999.96	88,000.00	88,000.00	65,999.97	88,000.00	88,000.00
Total Item 2814							
RECEIPT IN LIEU OF TAXES	(86,700.00)	(87,999.96)	(88,000.00)	(88,000.00)	(65,999.97)	(88,000.00)	(88,000.00)
A.2815							
RECIPT IN LIEU OF TAXES - SEWER & WATER	25,500.00	30,600.00	30,600.00	30,600.00	22,950.00	30,600.00	30,600.00
Total Item 2815							
TRANSFER FROM SEWER & WATER	(25,500.00)	(30,600.00)	(30,600.00)	(30,600.00)	(22,950.00)	(30,600.00)	(30,600.00)
A.2818							
TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2818							
TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2819							
TRANSFER FROM RESERVE	307,798.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2819							
TRANSFER FROM RESERVE	(307,798.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.003							
REC CENTER REV..	6,240.00	12,316.00	63,000.00	63,000.00	45,949.75	63,000.00	63,000.00
A.2820.200							
SKATE PARK FESTIVAL COMMITTEE..	864.00	0.00	0.00	0.00	393.00	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
 GENERAL FUND							
Type R							
 Revenue							
A.2820.300							
LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2820							
 REC CENTER REV	(7,104.00)	(12,316.00)	(63,000.00)	(63,000.00)	(46,342.75)	(63,000.00)	(63,000.00)
A.2821.003							
MISC RECREATION REVENUE..	300,682.38	4,827.02	3,500.00	3,500.00	60.00	5,000.00	5,000.00
Total Item 2821							
 MISC RECREATION REVENUE	(300,682.38)	(4,827.02)	(3,500.00)	(3,500.00)	(60.00)	(5,000.00)	(5,000.00)
A.3001							
STATE AID-REVENUE SHARING	31,178.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00
Total Item 3001							
 STATE AID-REVENUE SHARING	(31,178.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)
A.3005							
STATE MORTGAGE TAX AID	29,483.46	27,868.19	20,000.00	20,000.00	22,768.12	23,000.00	23,000.00
Total Item 3005							
 STATE MORTGAGE TAX AID	(29,483.46)	(27,868.19)	(20,000.00)	(20,000.00)	(22,768.12)	(23,000.00)	(23,000.00)
A.3089							
STATE AID - OTHER	0.00	2,336.00	0.00	0.00	18,527.99	0.00	0.00
A.3089.100							
FEDERAL AID..	8,254.81	0.00	0.00	0.00	153,095.02	0.00	0.00
Total Item 3089							
 FEDERAL AID	(8,254.81)	(2,336.00)	0.00	0.00	(171,623.01)	0.00	0.00
A.3090							
2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3090							

Date Prepared: 03/21/2016 09:43 AM
 Report Date: 03/21/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 11 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE						
	0.00	(500.00)	0.00	749,063.49	0.00	0.00	0.00
A.5990.003	APPROPRIATED FUND BALANCE..						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..						
	0.00	0.00	0.00	547,300.00	0.00	0.00	0.00
Total Item 5990	APPROPRIATED FUND BALANCE						
	0.00	500.00	0.00	(1,296,363.49)	0.00	0.00	0.00
A.7120	RECREATION CENTER						
	65,493.24	51,073.36	0.00	0.00	0.00	0.00	0.00
Total Item 7120	RECREATION CENTER						
	(65,493.24)	(51,073.36)	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue						
	(4,853,086.15)	(4,266,039.31)	(4,333,015.00)	(5,726,945.49)	(4,030,958.19)	(4,572,271.00)	(4,572,271.00)
Type E	Expense						
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..						
	4,464.37	3,877.46	4,000.00	4,000.01	2,033.96	4,000.00	4,000.00
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..						
	1,305.63	797.01	1,000.00	1,000.00	750.00	1,000.00	1,000.00
Total Item 0781	EXECUTIVE DEPT						
	5,770.00	4,674.47	5,000.00	5,000.01	2,783.96	5,000.00	5,000.00
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES						
	13,959.19	13,911.05	13,920.00	13,920.00	10,541.36	13,920.00	13,920.00
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..						
	5,497.94	4,541.07	5,400.00	14,555.99	9,835.29	5,600.00	5,600.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
 GENERAL FUND							
Type E							
 Expense							
A.1010.410							
BOARD OF TRUSTEES.MINUTES..	11,084.03	12,046.20	14,000.00	14,000.00	15,253.95	24,890.00	24,890.00
Total Item 1010							
 BOARD OF TRUSTEES	30,541.16	30,498.32	33,320.00	42,475.99	35,630.60	44,410.00	44,410.00
A.1113.100							
PARKING ENFORCEMENT.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
A.1113.400							
PARKING ENFORCEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1113							
 PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
A.1210.100							
MAYOR.PERSONNEL SERVICES	5,418.70	5,399.94	5,400.00	5,400.00	4,091.49	5,400.00	5,400.00
A.1210.400							
MAYOR.CONTR EXP..	3,507.83	3,632.70	3,500.00	3,604.00	1,164.36	3,500.00	3,500.00
A.1210.900							
MAYOR.DISBURSEMENT TO B.I.D...	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,978.00	45,978.00
Total Item 1210							
 MAYOR	53,926.53	54,032.64	53,900.00	54,004.00	50,255.85	54,878.00	54,878.00
A.1320.400							
AUDITOR EXPENSE..	10,275.72	15,431.48	24,175.00	24,175.00	21,483.50	23,175.00	23,175.00
Total Item 1320							
 AUDITOR	10,275.72	15,431.48	24,175.00	24,175.00	21,483.50	23,175.00	23,175.00
A.1325.100							
TREASURER.PERSONNEL SERVICES	40,444.72	47,718.39	48,650.00	50,817.56	36,998.34	48,650.00	48,650.00
A.1325.200							
TREASURER.EQUIPMENT	308.74	1,107.25	2,000.00	2,000.00	791.93	2,000.00	2,000.00
A.1325.400							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
Type E							
GENERAL FUND							
Expense							
A.1325.400 TREASURER.CONTR EXP..	4,270.65	1,024.06	5,000.00	5,208.01	2,677.70	5,000.00	5,000.00
A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	2,339.56	1,050.00	4,000.00	4,000.00	0.00	3,500.00	3,500.00
Total Item 1325							
TREASURER	47,363.67	50,899.70	59,650.00	62,025.57	40,467.97	59,150.00	59,150.00
A.1362.400 TAX ADV EXP..	226.00	116.89	250.00	250.00	224.30	300.00	300.00
Total Item 1362							
TAX ADV	226.00	116.89	250.00	250.00	224.30	300.00	300.00
A.1410.100 CLERK.PERSONNEL SERVICES	62,319.14	69,019.44	69,000.00	70,832.37	50,802.32	72,372.00	72,372.00
A.1410.200 CLERK.EQUIPMENT	3,733.96	2,498.59	2,000.00	2,000.00	1,216.02	2,000.00	2,000.00
A.1410.400 CLERK.CONTR EXP..	6,150.00	4,479.99	5,000.00	5,520.01	4,324.61	5,000.00	5,000.00
Total Item 1410							
CLERK	72,203.10	75,998.02	76,000.00	78,352.38	56,342.95	79,372.00	79,372.00
A.1420.400 LAW.CONTR EXP..	43,195.00	56,291.70	67,700.00	67,700.00	58,471.00	65,000.00	65,000.00
A.1420.401 LABOR COUNSEL..	31,365.00	24,712.04	26,000.00	26,000.00	19,437.73	22,500.00	22,500.00
Total Item 1420							
LAW	74,560.00	81,003.74	93,700.00	93,700.00	77,908.73	87,500.00	87,500.00
A.1450.400 ELECTION.CONTR SERV..	0.00	5,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Item 1450							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
ELECTION	0.00	5,000.00	0.00	0.00	0.00	6,000.00	6,000.00
A.1620.300 RADIO TOWER EXP..	14,316.86	10,035.45	14,000.00	15,200.00	10,486.57	11,200.00	11,200.00
A.1620.400 BUILDING CONTR EXP..	3,205.28	13,181.22	9,000.00	13,400.00	11,455.43	16,600.00	16,600.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	9,815.00	10,747.14	12,000.00	12,000.00	6,348.63	11,200.00	11,200.00
Total Item 1620							
VILLAGE BUILDINGS	27,337.14	33,963.81	35,000.00	40,600.00	28,290.63	39,000.00	39,000.00
A.1650.400 MUNICIPAL WEB SITE..	1,581.73	2,599.99	3,000.00	3,000.00	1,765.75	5,565.00	5,565.00
Total Item 1650							
MUNICIPAL WEB SITE	1,581.73	2,599.99	3,000.00	3,000.00	1,765.75	5,565.00	5,565.00
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	6,847.76	2,739.10	5,500.00	5,500.00	3,009.90	5,000.00	5,000.00
Total Item 1651							
COMPUTER REPAIR/MAINTENANCE	6,847.76	2,739.10	5,500.00	5,500.00	3,009.90	5,000.00	5,000.00
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	0.00	3,458.06	6,760.00	6,932.50	2,914.00	6,760.00	6,760.00
Total Item 1680							
COMPUTER HARDWARE/SOFTWARE	0.00	3,458.06	6,760.00	6,932.50	2,914.00	6,760.00	6,760.00
A.1910.400 UNALLOCATED INSURANCE..	14,607.72	16,499.95	18,480.00	18,480.00	18,479.97	20,300.00	20,300.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	0.00	4,200.00	4,750.00	4,750.00	4,370.84	5,225.00	5,225.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	0.00	39,600.00	43,560.00	43,560.00	37,660.20	41,800.00	41,800.00

Date Prepared: 03/21/2016 09:43 AM
 Report Date: 03/21/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 16 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.3410.100 FIRE.PERSONNEL SERVICES	6,983.83	3,839.28	7,150.00	7,150.00	7,150.00	13,450.00	13,450.00
A.3410.200 FIRE DEPT.EQUIPMENT	27,943.41	206,275.23	80,000.00	703,525.09	669,362.36	95,000.00	95,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	8,428.57	13,984.00	12,000.00	16,000.00	15,627.84	16,000.00	16,000.00
A.3410.402 FIREFIGHTER TRAINING..	1,785.42	1,129.49	4,000.00	4,000.00	1,338.70	4,000.00	4,000.00
A.3410.403 FIRE.UNIFORMS..	2,346.30	6,033.00	13,000.00	13,000.00	1,095.00	10,000.00	10,000.00
A.3410.404 FIRE.FUEL OIL..	44,272.61	30,494.13	35,000.00	30,000.00	17,191.67	30,000.00	30,000.00
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	16,762.27	13,070.40	25,000.00	21,000.00	9,374.94	20,000.00	20,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	38,340.02	7,984.06	45,000.00	45,000.00	28,715.89	80,000.00	80,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	5,352.60	5,174.78	7,500.00	7,500.00	2,379.19	7,500.00	7,500.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	37,485.14	22,040.97	40,000.00	42,000.00	39,105.51	43,000.00	43,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	18,239.47	21,348.15	19,000.00	19,000.00	17,916.56	19,000.00	19,000.00
A.3410.422 FIRE.OFFICE EXPENSE..	7,284.86	17,651.82	10,000.00	10,000.00	9,941.69	10,000.00	10,000.00
A.3410.430 FIRE.AUTO INSURANCE..	31,699.53	33,213.75	36,575.00	36,575.00	35,817.27	36,575.00	36,575.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	21,457.00	21,344.00	25,650.00	25,650.00	23,160.53	25,650.00	25,650.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	48,251.76	53,424.24	58,000.00	58,000.00	28,732.27	58,000.00	58,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	178.41	260.59	1,500.00	1,500.00	751.90	1,500.00	1,500.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	4,136.29	5,266.31	5,400.00	5,400.00	4,196.21	9,345.00	9,345.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.3410.448 FIRE FIGHTER MEMORIAL..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.3410.449 FIRE.FICA..	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00
A.3410.450 FIRE.MISC EXPENSE..	10,629.10	7,958.85	12,000.00	12,000.00	5,337.88	12,000.00	12,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	10,884.86	13,811.25	13,923.00	13,923.00	10,511.25	14,250.00	14,250.00
A.3410.452 FIRE.SECRETARY SERV. EXP..	13,554.31	7,843.65	13,415.00	13,415.00	6,563.85	13,500.00	13,500.00
A.3410.453 FIRE CHIEF EXP..	446.41	4,031.74	6,000.00	3,000.00	1,672.16	5,000.00	5,000.00
A.3410.454 FIRE WARDEN EXPENSE..	3,860.19	345.28	6,000.00	3,000.00	0.00	5,000.00	5,000.00
A.3410.455 FIRE.EMS TRAINING..	3,591.42	3,902.50	5,000.00	5,000.00	4,845.50	5,000.00	5,000.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	16,932.71	17,187.08	15,500.00	23,875.88	19,992.72	20,000.00	20,000.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	1,040.00	22,422.91	25,000.00	25,000.00	0.00	0.00	0.00
A.3410.458 FIRE.MEDICAL EXAMS..	690.00	6,297.28	20,000.00	20,130.00	16,371.31	22,300.00	22,300.00
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	220,520.67	225,977.30	260,000.00	260,000.00	259,999.85	260,000.00	260,000.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3410.461 FIRE.APPARATUS REPL. ACCOUNT..	31,370.23	0.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
A.3410.462 FIRE.MEDICAL INSURANCE - CUSTODIAN..	14,956.45	6,871.67	16,000.00	16,000.00	223.96	0.00	0.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	115,265.72	133,166.44	126,297.00	126,297.00	126,296.88	128,900.00	128,900.00
Total Item 3410							
FIRE							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 18 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type E Expense							
	764,689.56	912,350.15	1,040,510.00	1,663,540.97	1,455,672.89	1,061,570.00	1,061,570.00
A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES	52,466.54	64,826.16	57,015.00	59,182.56	49,466.89	122,500.00	122,500.00
A.3620.400 SAFETY INSPECTION.CONTR EXP..	2,999.84	3,050.50	5,000.00	5,000.00	2,158.54	3,500.00	3,500.00
Total Item 3620 SAFETY INSPECTION	55,466.38	67,876.66	62,015.00	64,182.56	51,625.43	126,000.00	126,000.00
A.3645.400 EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3645 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400 DEMOLITION OF UNSAFE BUILDINGS..	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00
Total Item 3650 DEMOLITION OF UNSAFE BUILDINGS	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00
A.4020.100 REGISTRAR.PERSONNEL SERVICES	3,521.37	3,500.12	3,935.00	3,935.00	2,652.01	3,935.00	3,935.00
Total Item 4020 REGISTRAR	3,521.37	3,500.12	3,935.00	3,935.00	2,652.01	3,935.00	3,935.00
A.5110.100 STREET MAINT.PERSONNEL SERVICES	312,583.88	337,889.49	337,420.00	333,020.00	298,295.10	363,526.00	363,526.00
A.5110.116 STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	2,339.00	0.00	5,500.00	5,500.00	0.00	24,415.00	24,415.00
A.5110.200 STREET MAINT.EQUIPMENT	34,010.55	21,154.35	22,000.00	22,000.00	8,486.39	24,000.00	24,000.00
A.5110.401							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 19 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.5110.401							
WINTER MATERIALS-SAND/SALT..	4,539.86	8,953.17	12,000.00	12,000.00	6,401.80	10,000.00	10,000.00
A.5110.402							
MATERIALS - ASPHALT PATCH..	9,247.66	14,309.08	14,000.00	14,244.89	3,567.90	12,000.00	12,000.00
A.5110.405							
ROAD MARKINGS/SIGNS..	3,928.31	3,609.00	4,000.00	4,115.11	607.11	4,000.00	4,000.00
A.5110.406							
SIDEWALKS/CURBS..	12,570.56	17,421.00	17,000.00	17,000.00	3,274.40	15,000.00	15,000.00
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..	3,594.98	1,814.18	2,000.00	2,000.00	1,440.17	2,000.00	2,000.00
A.5110.408							
AUTO SUPPLIES/INSPECTIONS..	6,837.10	6,355.02	6,500.00	6,604.35	5,238.18	7,000.00	7,000.00
A.5110.409							
REPAIRS/HARDWARE/CLEANING SUPP..	1,991.70	991.16	1,000.00	1,000.00	977.83	1,500.00	1,500.00
A.5110.410							
HARDWARE..	889.58	767.23	1,000.00	1,000.00	374.03	1,000.00	1,000.00
A.5110.411							
MAINTENANCE OF EQUIPMENT..	7,156.30	10,855.74	10,000.00	10,000.00	7,299.56	10,000.00	10,000.00
A.5110.412							
REPAIR & MAINT - BUILDINGS..	3,460.52	8,757.29	8,000.00	8,000.00	2,022.19	9,000.00	9,000.00
A.5110.413							
TRASH/RECYCLE..	59,444.40	16,477.36	15,000.00	15,000.00	11,699.79	15,000.00	15,000.00
A.5110.414							
GAS/FUEL..	26,449.40	24,000.00	27,000.00	27,000.00	10,064.45	18,000.00	18,000.00
A.5110.415							
REPAIR & MAINT - TRANSP EQUIP..	8,865.04	11,822.28	10,000.00	10,175.34	7,576.02	10,000.00	10,000.00
A.5110.416							
VILLAGE IMPROVEMENTS..	1,245.00	8,485.05	1,400.00	1,534.69	1,525.54	2,500.00	2,500.00
A.5110.420							
ELECTRICITY..	3,385.21	2,540.81	4,000.00	4,000.00	1,696.93	3,000.00	3,000.00
A.5110.430							
AUTO INSURANCE..	9,797.70	11,825.00	13,244.00	13,244.00	8,176.26	13,570.00	13,570.00
A.5110.431							
MULTI PERIL INSURANCE..	9,789.57	8,030.51	11,760.00	11,760.00	10,873.42	12,100.00	12,100.00
A.5110.432							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 20 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.5110.432							
PERMA INSCE. WORKERS COMP..	34,480.08	38,427.96	42,300.00	42,300.00	20,667.01	40,900.00	40,900.00
A.5110.450							
MISC EXPENSE..	8,404.87	19,556.01	9,000.00	9,036.11	7,337.39	9,000.00	9,000.00
A.5110.451							
CHIPS EXPENDITURES..	40,522.50	0.00	41,600.00	41,600.00	0.00	41,600.00	41,600.00
A.5110.454							
ROAD BOND..	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 5110							
STREET MAINT	605,533.77	584,041.69	625,724.00	622,134.49	427,601.47	659,111.00	659,111.00
A.5182.400							
STREET LIGHTS..	62,336.85	62,907.13	63,680.00	63,680.00	52,079.43	61,885.00	61,885.00
Total Item 5182							
STREET LIGHTS	62,336.85	62,907.13	63,680.00	63,680.00	52,079.43	61,885.00	61,885.00
A.7020.100							
RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	3,582.14	18,110.45	26,900.00	29,523.86	13,989.18	24,400.00	24,400.00
A.7020.400							
ELECTRIC SERVICE RECREATION	10,751.68	12,744.61	9,765.00	9,765.00	8,583.52	13,000.00	13,000.00
A.7020.401							
GAS SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.402							
WATER SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.403							
BILLING AND ACCOUNTING REC	1,341.82	225.92	800.00	800.00	0.00	1,200.00	1,200.00
A.7020.404							
OFFICE SUPPLIES AND EXPENSE REC	3,297.84	3,501.07	2,500.00	2,500.00	2,313.33	3,500.00	3,500.00
A.7020.405							
PHONE/CABLE EXPENSE REC	10,000.00	12,943.06	11,000.00	11,000.00	10,490.65	13,000.00	13,000.00
A.7020.406							
CREDIT CARD FEES REC	11,959.78	14,271.02	18,000.00	18,000.00	14,062.33	17,000.00	17,000.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 21 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.7020.407 MISC EXPENSE REC	7,224.00	3,791.99	3,500.00	3,708.01	1,946.70	3,800.00	3,800.00
Total Item 7020							
RECREATIONAL ADMINISTRATION	48,157.26	65,588.12	72,465.00	75,296.87	51,385.71	75,900.00	75,900.00
A.7110.101 PARKS..RECREATION PERSONNEL	21,409.83	19,967.90	33,500.00	33,500.00	7,952.60	30,840.00	30,840.00
A.7110.400 PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.401 PARKS EXPENSE RECREATION	22,128.57	20,888.09	21,000.00	81,705.00	41,822.09	24,000.00	24,000.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	825.64	1,589.40	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00
A.7110.419 PARKS.. MOORING EXP	0.25	6,450.57	3,000.00	6,200.00	3,596.92	6,200.00	6,200.00
Total Item 7110							
PARKS	44,364.29	48,895.96	59,100.00	123,005.00	54,971.61	63,040.00	63,040.00
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	71,490.24	67,512.01	74,900.00	74,900.00	67,225.88	74,900.00	74,900.00
A.7120.401 RECREATION CENTER EXPENSE	33,530.32	37,728.21	31,000.00	30,999.99	29,835.44	32,250.00	32,250.00
A.7120.402 SKATEBOARD PARK EXP	5,249.39	3,910.56	3,500.00	3,589.40	4,824.65	5,000.00	5,000.00
Total Item 7120							
RECREATION CENTER	110,269.95	109,150.78	109,400.00	109,489.39	101,885.97	112,150.00	112,150.00
A.7124.101 LIFE GUARD..	6,600.50	4,121.37	7,600.00	7,775.80	3,487.05	11,400.00	11,400.00
Total Item 7124							
LIFE GUARD							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 22 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type E Expense							
	6,600.50	4,121.37	7,600.00	7,775.80	3,487.05	11,400.00	11,400.00
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	0.00	0.00	6,000.00	6,000.00	3,075.38	4,000.00	4,000.00
Total Item 7150 PARKS EXPENSE	0.00	0.00	6,000.00	6,000.00	3,075.38	4,000.00	4,000.00
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	29,943.09	27,066.24	31,000.00	31,000.00	21,351.89	18,900.00	18,900.00
A.7180.400 MCCANN TRAILER PARK.EXP	20,310.25	22,967.13	20,000.00	20,000.01	20,420.77	33,000.00	33,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	3,684.12	4,483.51	4,250.00	4,250.00	2,654.78	4,500.00	4,500.00
A.7180.800 MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	53,937.46	54,516.88	55,250.00	55,250.01	44,427.44	56,400.00	56,400.00
A.7230.101 MITCHELL MARINA PERSONNEL	154,255.62	162,728.21	157,000.00	157,000.00	111,687.68	158,500.00	158,500.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	23,716.42	24,752.39	22,000.00	22,550.00	20,903.39	28,000.00	28,000.00
A.7230.408 MITCHELL MARINA R & M	14,339.96	24,725.89	18,000.00	53,475.16	19,633.10	25,000.00	25,000.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	3,000.00	3,500.00	4,300.00	4,300.00	4,300.00	5,000.00	5,000.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	24,745.43	22,955.48	23,400.00	23,400.00	45,060.84	54,000.00	54,000.00
A.7230.425 MITCHELL PARK/ MARINA SPECIAL EVENTS	6,737.48	6,416.62	0.00	0.00	0.00	0.00	0.00
Total Item 7230							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
HARBOR DEPT	226,794.91	245,078.59	224,700.00	260,725.16	201,585.01	270,500.00	270,500.00
A.7231.100 DOCKS.PERSONNEL SERVICES	14,946.58	15,240.35	17,000.00	17,000.00	14,141.48	17,000.00	17,000.00
A.7231.400 DOCKS CONTRACTUAL EXP	2,169.57	2,198.67	2,000.00	2,000.00	538.06	2,000.00	2,000.00
A.7231.407 DOCKS R &M	9,875.40	13,071.08	10,000.00	10,065.96	6,169.46	10,000.00	10,000.00
A.7231.422 DOCKS UTILITIES	2,640.74	6,110.64	6,100.00	6,100.00	2,982.29	5,100.00	5,100.00
Total Item 7231							
DOCKS	29,632.29	36,620.74	35,100.00	35,165.96	23,831.29	34,100.00	34,100.00
A.7311.101 ICE RINK LABOR	50,460.65	44,632.35	43,345.00	43,345.00	44,253.35	47,345.00	47,345.00
A.7311.400 ICE RINK EXPENSE	65,345.67	80,924.02	65,000.00	65,034.00	57,476.84	49,000.00	49,000.00
Total Item 7311							
RECREATION	115,806.32	125,556.37	108,345.00	108,379.00	101,730.19	96,345.00	96,345.00
A.7312.100 CAROUSEL PERSONNEL SERVICES	84,042.20	68,725.17	82,250.00	82,250.00	60,881.01	79,000.00	79,000.00
A.7312.400 ARTS & CULTURAL EXHIB..	10,186.00	10,600.00	11,000.00	13,134.00	12,834.00	17,500.00	17,500.00
A.7312.401 CAROUSEL EXPENSE	12,752.39	13,588.41	16,000.00	23,136.09	15,311.20	18,000.00	18,000.00
Total Item 7312							
ARTS & CULTURE	106,980.59	92,913.58	109,250.00	118,520.09	89,026.21	114,500.00	114,500.00
A.7313.100 CAMERA OBSCURA.PERSONNEL SERVICES	0.00	0.00	750.00	750.00	0.00	500.00	500.00
A.7313.400							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 24 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.7313.400 CAMERA OBSCURA..	0.00	22.07	325.00	481.74	216.54	500.00	500.00
Total Item 7313							
CAMERA OBSCURA	0.00	22.07	1,075.00	1,231.74	216.54	1,000.00	1,000.00
A.7520.400 HISTORICAL PROP - RR PARK..	1,966.81	9,973.82	3,000.00	3,000.00	4,742.75	4,700.00	4,700.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	0.00	2,980.79	3,000.00	3,000.00	0.00	1,500.00	1,500.00
A.7520.402 HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	4,000.00	4,000.00	1,491.48	3,000.00	3,000.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	1,000.00	20,631.98	1,000.00	1,000.00	437.35	1,000.00	1,000.00
Total Item 7520							
HISTORICAL PROPERTY	2,966.81	33,586.59	11,000.00	11,000.00	6,671.58	10,200.00	10,200.00
A.7550.400 RECREATION ADVERTISING AND PROMOTION	0.00	0.00	6,500.00	6,500.00	5,490.44	6,000.00	6,000.00
Total Item 7550							
CELEBRATIONS	0.00	0.00	6,500.00	6,500.00	5,490.44	6,000.00	6,000.00
A.7989.426 TALL SHIPS	0.00	83,456.50	0.00	202,668.00	201,604.78	0.00	0.00
Total Item 7989							
OTHER CULTURE & RECREATION	0.00	83,456.50	0.00	202,668.00	201,604.78	0.00	0.00
A.8010.100 ZONING.PERSONNEL SERVICES	9,724.60	22,349.59	27,351.00	27,351.00	14,919.21	27,990.00	27,990.00
A.8010.400							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 25 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A GENERAL FUND							
Type E Expense							
A.8010.400 ZONING CONTRACTUAL EXP..	7,811.43	8,377.82	9,050.00	15,049.99	9,951.97	14,050.00	14,050.00
Total Item 8010 ZONING	17,536.03	30,727.41	36,401.00	42,400.99	24,871.18	42,040.00	42,040.00
A.8020.100 PLANNING.PERSONNEL SERVICES	9,060.85	10,805.38	9,750.00	9,750.00	3,547.52	11,250.00	11,250.00
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	7,551.95	7,507.23	19,640.00	27,640.00	19,278.76	22,285.00	22,285.00
Total Item 8020 PLANNING	16,612.80	18,312.61	29,390.00	37,390.00	22,826.28	33,535.00	33,535.00
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	7,396.01	8,111.22	8,800.00	8,800.00	6,182.76	8,000.00	8,000.00
Total Item 8030 ZONING/PLANNING LEGAL EXPENSE	7,396.01	8,111.22	8,800.00	8,800.00	6,182.76	8,000.00	8,000.00
A.8160.402 PUBLIC RESTROOM EXPENSE	6,374.47	5,100.10	0.00	0.00	0.00	0.00	0.00
Total Item 8160 REFUSE AND GARBAGE	6,374.47	5,100.10	0.00	0.00	0.00	0.00	0.00
A.8189.400 NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8189 NEW REST ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200 HISTORIC PRESERVATION COMM.	2,301.20	2,244.25	2,200.00	2,200.00	1,582.65	2,200.00	2,200.00
A.8510.201							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 26 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
 GENERAL FUND							
Type E							
 Expense							
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	0.00	431.14	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.8510.400 TREE COMMITTEE EXP	16,314.83	11,729.77	12,000.00	12,000.00	11,914.80	12,000.00	12,000.00
Total Item 8510							
 COMMUNITY BEAUTIFICATION	18,616.03	14,405.16	17,200.00	17,200.00	13,497.45	17,200.00	17,200.00
A.8620.100 COMM DEV.PERSONNEL SERVICES	48,644.95	55,419.15	48,205.00	48,205.00	39,655.59	54,270.00	54,270.00
A.8620.400 COMM DEV CONTR EXP..	2,497.94	2,501.90	34,740.00	34,740.00	2,573.55	2,600.00	2,600.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	23,159.80	22,721.14	23,450.00	23,450.00	19,520.21	25,422.00	25,422.00
Total Item 8620							
 COMM DEV	74,302.69	80,642.19	106,395.00	106,395.00	61,749.35	82,292.00	82,292.00
A.8745.201 PECONIC ESTUARY PROGRAM	0.00	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00
Total Item 8745							
 FLOOD AND EROSION CONTROL	0.00	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00
A.8810.100 GREENHILL CEMETERY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Item 8810							
 GREENHILL CEMETERY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.8842.900 TRANSFER TO RECREATION..	0.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
Total Item 8842							
 TRANSFER TO RECREATION	0.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 27 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
A.8843.900							
TRANSFER TO CAPITAL..	0.00	602,430.00	0.00	502,491.00	502,491.00	0.00	0.00
Total Item 8843							
TRANSFER TO CAPITAL	0.00	602,430.00	0.00	502,491.00	502,491.00	0.00	0.00
A.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	102,884.29	100,631.50	142,830.00	142,830.00	113,870.40	146,575.00	146,575.00
Total Item 9010							
EMPLOYEES STATE RETIREMENT	102,884.29	100,631.50	142,830.00	142,830.00	113,870.40	146,575.00	146,575.00
A.9030.800							
SOCIAL SECURITY.EMPLOYEE BENEFITS	45,210.11	52,803.77	84,615.00	84,615.00	61,878.33	76,000.00	76,000.00
A.9030.801							
MTA TAX EXPENSE..	2,265.85	2,537.52	3,475.00	3,475.00	2,590.19	4,390.00	4,390.00
Total Item 9030							
SOCIAL SECURITY	47,475.96	55,341.29	88,090.00	88,090.00	64,468.52	80,390.00	80,390.00
A.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	2,069.16	1,874.64	9,900.00	9,900.00	4,414.06	17,400.00	17,400.00
Total Item 9040							
WORKERS COMPENSATION	2,069.16	1,874.64	9,900.00	9,900.00	4,414.06	17,400.00	17,400.00
A.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	23.55	59.45	1,550.00	1,550.00	456.00	1,500.00	1,500.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	23.55	59.45	1,550.00	1,550.00	456.00	1,500.00	1,500.00
A.9060.800							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 29 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
A.9730.670							
BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671							
BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9730							
BOND ANTICIPATION NOTES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	3,205,858.33	4,430,408.68	4,333,015.00	5,806,097.48	4,793,280.43	4,572,271.00	4,572,271.00
Total Fund A							
GENERAL FUND	(1,647,227.82)	164,369.37	0.00	79,151.99	762,322.24	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 30 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
Type R							
E.0268							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0268							
INSURANCE RECOVERIES	0.00						
E.0442							
INTEREST INCOME	671.70	355.87	500.00	500.00	259.12	500.00	500.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	648.47	418.69	250.00	250.00	337.26	250.00	250.00
Total Item 0442							
INTEREST - DEPRECIATION ACCT	(1,320.17)	(774.56)	(750.00)	(750.00)	(596.38)	(750.00)	(750.00)
E.0499							
TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0499							
TRANS FROM FUND BALANCE	0.00						
E.0601.100							
RESIDENTIAL SALES..	1,388,983.57	1,358,583.82	1,300,000.00	1,300,000.00	895,479.37	1,156,100.00	1,156,100.00
E.0601.200							
HOT WATER SALES..	2,964.60	2,765.33	2,400.00	2,400.00	1,680.75	2,400.00	2,400.00
E.0601.300							
ALL ELECTRIC SALES..	434,442.17	437,836.35	350,000.00	350,000.00	228,174.40	307,000.00	307,000.00
E.0601.400							
CABLE RENT..	4,888.40	7,332.60	4,900.00	4,900.00	4,888.40	4,900.00	4,900.00
Total Item 0601							
SALES	(1,831,278.74)	(1,806,518.10)	(1,657,300.00)	(1,657,300.00)	(1,130,222.92)	(1,470,400.00)	(1,470,400.00)
E.0602							
COMMERCIAL SALES	1,379,557.62	1,359,369.33	1,345,000.00	1,345,000.00	957,085.68	1,325,000.00	1,325,000.00
Total Item 0602							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E	ELECTRIC FUND						
Type R	Revenue						
COMMERCIAL SALES	(1,379,557.62)	(1,359,369.33)	(1,345,000.00)	(1,345,000.00)	(957,085.68)	(1,325,000.00)	(1,325,000.00)
E.0603							
DEMAND CL #3	509,796.71	481,811.67	445,000.00	445,000.00	336,274.17	465,000.00	465,000.00
Total Item 0603							
DEMAND CL #3	(509,796.71)	(481,811.67)	(445,000.00)	(445,000.00)	(336,274.17)	(465,000.00)	(465,000.00)
E.0604							
VILLAGE STR LIGHT SALES	63,077.32	62,488.85	63,680.00	63,680.00	45,154.33	61,885.00	61,885.00
Total Item 0604							
VILLAGE STR LIGHT SALES	(63,077.32)	(62,488.85)	(63,680.00)	(63,680.00)	(45,154.33)	(61,885.00)	(61,885.00)
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	7,648.05	7,576.59	6,500.00	6,500.00	5,475.07	6,500.00	6,500.00
Total Item 0605							
TOWN OF S.HOLD STR LIGHT SALES	(7,648.05)	(7,576.59)	(6,500.00)	(6,500.00)	(5,475.07)	(6,500.00)	(6,500.00)
E.0606.100							
OPERATING MUNICIPALITY SALES..	33,899.41	49,847.60	33,225.00	33,225.00	51,669.37	37,265.00	37,265.00
E.0606.200							
WATER DEPARTMENT SALES..	1,025.32	2,037.58	1,000.00	1,000.00	964.77	750.00	750.00
E.0606.300							
SEWER DEPARTMENT SALES..	108,210.29	105,231.15	95,000.00	95,000.00	71,881.00	97,000.00	97,000.00
Total Item 0606							
OPERATING MUNICIPALITY SALES	(143,135.02)	(157,116.33)	(129,225.00)	(129,225.00)	(124,515.14)	(135,015.00)	(135,015.00)
E.0607							
TRAFFIC LIGHT SALES	1,445.17	2,084.73	1,000.00	1,000.00	1,457.81	1,655.00	1,655.00
Total Item 0607							
TRAFFIC LIGHT SALES	(1,445.17)	(2,084.73)	(1,000.00)	(1,000.00)	(1,457.81)	(1,655.00)	(1,655.00)

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 32 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type R							
Revenue							
E.0610							
CONTRACT STREET LIGHTING SALES	7,144.56	7,144.56	7,100.00	7,100.00	4,633.04	7,100.00	7,100.00
E.0610.100							
STERLING HARBOR STR LIGHT SALE..	2,731.45	2,705.95	2,350.00	2,350.00	1,589.82	2,400.00	2,400.00
E.0610.200							
RECONNECTION FEES..	2,400.00	1,960.76	1,500.00	1,500.00	300.00	1,200.00	1,200.00
Total Item 0610							
CONTRACT STREET LIGHTING SALES	(12,276.01)	(11,811.27)	(10,950.00)	(10,950.00)	(6,522.86)	(10,700.00)	(10,700.00)
E.0622							
MISC REVENUE	36,983.81	5,855.71	3,500.00	3,500.00	2,581.06	3,500.00	3,500.00
E.0622.100							
LATE CHARGE PENALTY..	19,442.89	21,642.68	20,000.00	20,000.00	17,115.48	19,900.00	19,900.00
Total Item 0622							
MISC REVENUE	(56,426.70)	(27,498.39)	(23,500.00)	(23,500.00)	(19,696.54)	(23,400.00)	(23,400.00)
E.3089							
FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3089							
FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.3905							
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3905							
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.5701							
SERIAL BOND PROCEEDS	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
Total Item 5701							
SERIAL BOND PROCEEDS	0.00	0.00	0.00	(2,800,000.00)	0.00	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 34 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
 ELECTRIC FUND							
Type E							
 Expense							
E.0312							
STRUCTURES	135,353.00	3,646.60	0.00	0.00	0.00	0.00	0.00
Total Item 0312							
STRUCTURES	135,353.00	3,646.60	0.00	0.00	0.00	0.00	0.00
E.0342							
MAJOR ENGINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0342.006							
MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0342							
MAJOR ENGINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0344							
ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	500.00	500.00	306.00	0.00	0.00
Total Item 0344							
ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	500.00	500.00	306.00	0.00	0.00
E.0345							
MISC POWER PLANT EQUIPMENT	13.00	2,565.50	0.00	261.36	261.36	0.00	0.00
Total Item 0345							
MISC POWER PLANT EQUIPMENT	13.00	2,565.50	0.00	261.36	261.36	0.00	0.00
E.0352							
TRANSM SUBSTATION EQUIPMENT	1,593.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
E.0352.205							
TRANSM SUBSTATION EQUIPMENT..	314,057.68	225,163.08	0.00	991,453.65	510,064.56	0.00	0.00
Total Item 0352							
TRANSM SUBSTATION EQUIPMENT	315,650.68	225,163.08	2,500.00	993,953.65	510,064.56	0.00	0.00
E.0353							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 35 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E ELECTRIC FUND							
Type E Expense							
E.0353							
TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0353							
TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354							
INST/REPL TRANSM UNDERGROUND C	378.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Item 0354							
INST/REPL TRANSM UNDERGROUND C	378.00	0.00	500.00	500.00	0.00	500.00	500.00
E.0358							
POLES & FIXTURES	467.52	573.91	5,000.00	5,000.00	3,484.00	5,000.00	5,000.00
Total Item 0358							
POLES & FIXTURES	467.52	573.91	5,000.00	5,000.00	3,484.00	5,000.00	5,000.00
E.0361							
DIST SUBSTATION EQUIPMENT	0.00	2,293.02	0.00	0.00	0.00	0.00	0.00
E.0361.205							
DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0361							
DIST SUBSTATION EQUIPMENT	0.00	2,293.02	0.00	0.00	0.00	0.00	0.00
E.0362							
STORAGE BATTERY EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00
E.0362.205							
STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0362							
STORAGE BATTERY EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00

E.0363

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

BUD4050 1.0
Page 36 of 63
Prepared By: ROBERT

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
Type E							
ELECTRIC FUND							
Expense							
E.0363							
DISTR O/H CONDUCTORS	0.00	2,667.95	0.00	0.00	0.00	0.00	0.00
Total Item 0363							
DISTR O/H CONDUCTORS	0.00	2,667.95	0.00	0.00	0.00	0.00	0.00
E.0364							
DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0364							
DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0365							
TRANSFORMERS	0.00	8,525.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Item 0365							
TRANSFORMERS	0.00	8,525.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
E.0366							
OVERHEAD SERVICES	0.00	515.98	0.00	0.00	0.00	0.00	0.00
Total Item 0366							
OVERHEAD SERVICES	0.00	515.98	0.00	0.00	0.00	0.00	0.00
E.0367							
AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0367							
AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368							
CONSUMERS METERS	2,500.81	1,849.70	3,500.00	3,500.00	0.00	3,500.00	3,500.00
Total Item 0368							
CONSUMERS METERS	2,500.81	1,849.70	3,500.00	3,500.00	0.00	3,500.00	3,500.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 37 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.0369							
METERS - MISC MATERIAL	0.00	165.28	1,800.00	1,800.00	1,012.26	1,800.00	1,800.00
Total Item 0369							
METERS - MISC MATERIAL	0.00	165.28	1,800.00	1,800.00	1,012.26	1,800.00	1,800.00
E.0370							
OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0370							
OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372							
STREET LTG & SIGNAL	96.16	0.00	250.00	250.00	0.00	500.00	500.00
Total Item 0372							
STREET LTG & SIGNAL	96.16	0.00	250.00	250.00	0.00	500.00	500.00
E.0381							
OFFICE EQUIPMENT	1,000.00	996.50	1,000.00	1,000.00	795.38	1,000.00	1,000.00
Total Item 0381							
OFFICE EQUIPMENT	1,000.00	996.50	1,000.00	1,000.00	795.38	1,000.00	1,000.00
E.0383							
SHOP EQUIPMENT	4,991.76	4,995.23	5,000.00	5,000.00	4,324.11	4,000.00	4,000.00
Total Item 0383							
SHOP EQUIPMENT	4,991.76	4,995.23	5,000.00	5,000.00	4,324.11	4,000.00	4,000.00
E.0384							
TRANSPORTATION EQUIPMENT	5,407.68	10,502.85	5,000.00	5,045.00	1,038.45	5,000.00	5,000.00
Total Item 0384							
TRANSPORTATION EQUIPMENT	5,407.68	10,502.85	5,000.00	5,045.00	1,038.45	5,000.00	5,000.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 38 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.0385							
COMMUNICATION EQUIPMENT	931.47	528.89	500.00	500.00	323.75	500.00	500.00
Total Item 0385							
COMMUNICATION EQUIPMENT	931.47	528.89	500.00	500.00	323.75	500.00	500.00
E.0387							
GENERAL TOOLS	3,188.94	2,542.74	2,500.00	2,500.00	703.95	2,500.00	2,500.00
Total Item 0387							
GENERAL TOOLS	3,188.94	2,542.74	2,500.00	2,500.00	703.95	2,500.00	2,500.00
E.0388							
MISCELLANEOUS GENERAL EQUIPMEN	2,290.97	6,474.51	5,000.00	5,000.00	3,867.90	5,000.00	5,000.00
Total Item 0388							
MISCELLANEOUS GENERAL EQUIPMENT	2,290.97	6,474.51	5,000.00	5,000.00	3,867.90	5,000.00	5,000.00
E.0403							
BAD DEBT EXPENSE	55,853.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 0403							
BAD DEBT EXPENSE	55,853.00	5,000.00	0.00	0.00	0.00	0.00	0.00
E.0451							
INTEREST (ALL BORROWINGS)	65,262.81	139,953.36	123,300.00	123,300.00	67,703.17	115,400.00	115,400.00
Total Item 0451							
INTERST (ALL BORROWINGS)	65,262.81	139,953.36	123,300.00	123,300.00	67,703.17	115,400.00	115,400.00
E.0453.200							
AMORT OF DEBT DISCOUNT..	0.00	0.00	6,500.00	6,500.00	0.00	5,000.00	5,000.00
Total Item 0453							
AMORT OF DEBT DISCOUNT	0.00	0.00	6,500.00	6,500.00	0.00	5,000.00	5,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E ELECTRIC FUND							
Type E Expense							
E.0714.100 ENGINE FUEL..	23,316.96	3,022.79	20,000.00	20,000.00	3,817.35	17,500.00	17,500.00
E.0714.310 WATER BILLINGS & CHEMICALS..	6,664.80	1,681.29	4,000.00	4,000.00	2,945.45	4,000.00	4,000.00
E.0714.320 LUBRICANTS..	2,103.30	1,403.62	1,500.00	1,680.00	805.45	1,500.00	1,500.00
E.0714.340 SUPPLIES & MISC EXPENSE..	10,470.74	10,055.24	9,500.00	9,500.00	8,968.54	9,500.00	9,500.00
Total Item 0714							
POWER PLANT	42,555.80	16,162.94	35,000.00	35,180.00	16,536.79	32,500.00	32,500.00
E.0715.100 REPAIRS - BUILDING..	7,196.67	7,765.78	7,000.00	7,000.00	3,714.47	7,000.00	7,000.00
E.0715.110 REPAIRS TO PLANT - POLLUTION..	224.00	280.00	500.00	500.00	0.00	0.00	0.00
E.0715.310 REPAIR - DIESEL UNITS..	3,275.39	6,232.99	3,500.00	3,500.00	150.00	3,000.00	3,000.00
E.0715.320 REPAIR - GENERATOR..	0.00	4,624.54	3,000.00	3,000.00	230.00	3,000.00	3,000.00
E.0715.600 REPAIR - ELECT EQUIP PLANT..	1,728.84	1,983.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00
E.0715.700 REPAIRS TO MISC EQUIP..	3,219.28	2,486.24	2,500.00	2,500.00	1,334.72	2,500.00	2,500.00
Total Item 0715							
REPAIRS TO POWER PLANT	15,644.18	23,372.83	18,000.00	18,000.00	5,429.19	17,000.00	17,000.00
E.0717 DEPR - POWER PLANT	33,041.00	33,041.00	34,000.00	34,000.00	0.00	35,000.00	35,000.00
Total Item 0717							
DEPRECIATION OF POWER PLANT	33,041.00	33,041.00	34,000.00	34,000.00	0.00	35,000.00	35,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E ELECTRIC FUND							
Type E Expense							
E.0721 POWER PURCHASED	1,200,607.64	767,842.97	1,072,090.00	1,072,090.00	513,367.15	835,000.00	835,000.00
Total Item 0721 POWER PURCHASED	1,200,607.64	767,842.97	1,072,090.00	1,072,090.00	513,367.15	835,000.00	835,000.00
E.0724.100 GAS SERVICE..	8,470.91	10,837.23	12,000.00	12,000.00	5,986.28	12,000.00	12,000.00
E.0724.110 WATER SERVICE..	805.20	1,352.43	1,000.00	1,000.00	1,368.60	1,500.00	1,500.00
E.0724.120 SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0724 SERVICES PURCHASED	9,276.11	12,189.66	13,000.00	13,000.00	7,354.88	13,500.00	13,500.00
E.0733 DEPR EXP - TRANSM PROP	100,825.00	116,883.00	95,000.00	95,000.00	0.00	108,000.00	108,000.00
Total Item 0733 DEPRECIATION-TRANSMISSION PROPERTY	100,825.00	116,883.00	95,000.00	95,000.00	0.00	108,000.00	108,000.00
E.0742.110 REPAIRS TO DISTRIBUTION SYSTEM..	1,614.60	41,820.02	7,300.00	63,199.00	8,693.70	7,000.00	7,000.00
E.0742.400 REPAIRS TO OVERHEAD..	0.00	485.85	500.00	500.00	0.00	500.00	500.00
E.0742.700 REPAIRS TO SERVICE - RESIDENTI..	0.00	910.22	1,000.00	1,000.00	193.60	1,000.00	1,000.00
E.0742.810 TEST & REPAIR CONS METERS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Item 0742 REPAIRS TO DISTRIBUTION SYSTEM	1,614.60	43,216.09	9,300.00	65,199.00	8,887.30	9,000.00	9,000.00
E.0743							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 41 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
 ELECTRIC FUND							
Type E							
 Expense							
E.0743							
DEPRECIATION-DISTRIB PROPERTY	54,086.00	54,280.00	54,000.00	54,000.00	0.00	55,000.00	55,000.00
Total Item 0743							
DEPRECIATION-DISTRIBUTION PROPERTY	54,086.00	54,280.00	54,000.00	54,000.00	0.00	55,000.00	55,000.00
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	0.00	300.48	1,000.00	1,000.00	700.50	2,000.00	2,000.00
Total Item 0752							
REPAIR STREET LIGHT EQUIPMENT	0.00	300.48	1,000.00	1,000.00	700.50	2,000.00	2,000.00
E.0761.220							
CONS ORDER & METER READ..	3,436.23	3,125.15	2,500.00	2,500.00	0.00	2,500.00	2,500.00
E.0761.221							
TREE TRIMMING..	0.00	0.00	2,500.00	2,500.00	0.00	4,500.00	4,500.00
E.0761.300							
CONSUMER BILLING & ACCTG..	5,160.78	4,776.61	5,000.00	5,208.00	4,057.35	5,500.00	5,500.00
Total Item 0761							
CONSUMER ACCTG & COLLECT LABOR & SUPPLIE	8,597.01	7,901.76	10,000.00	10,208.00	4,057.35	12,500.00	12,500.00
E.0781.100							
EXECUTIVE DEPT..	3,079.94	1,977.38	2,500.00	2,500.00	2,431.07	2,500.00	2,500.00
E.0781.200							
TREASURER & ACCT DEPT..	489.65	703.26	977.00	977.00	170.00	1,200.00	1,200.00
E.0781.300							
LEGAL FEES..	48,048.04	24,886.06	24,000.00	24,000.00	22,766.99	26,000.00	26,000.00
E.0781.400							
POLE RECORDS..	0.00	67.19	500.00	500.00	198.53	500.00	500.00
E.0781.405							
TRANSMISSION RIGHTS	667,242.24	667,242.40	668,000.00	668,000.00	667,242.39	668,000.00	668,000.00
E.0781.500							
OFF SUPPLIES & EXP..	6,190.20	6,515.53	6,000.00	5,999.99	6,000.01	5,000.00	5,000.00
E.0781.510							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 42 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E ELECTRIC FUND							
Type E Expense							
E.0781.510 PHONE/CABLE EXPENSE..	8,939.06	8,305.56	10,000.00	10,000.00	9,431.09	11,000.00	11,000.00
Total Item 0781 GENERAL OFFICE	733,989.13	709,697.38	711,977.00	711,976.99	708,240.08	714,200.00	714,200.00
E.0782 MANAGEMENT SERVICES	15,848.33	363.74	15,000.00	15,000.00	145.50	15,000.00	15,000.00
Total Item 0782 MANAGEMENT SERVICE	15,848.33	363.74	15,000.00	15,000.00	145.50	15,000.00	15,000.00
E.0783.100 INSURANCE - AUTO..	10,606.52	10,410.00	11,750.00	11,750.00	10,719.74	12,000.00	12,000.00
E.0783.200 INSURANCE - MULTI PERIL..	50,089.67	44,260.00	49,800.00	49,800.00	46,964.10	51,700.00	51,700.00
Total Item 0783 INSURANCE	60,696.19	54,670.00	61,550.00	61,550.00	57,683.84	63,700.00	63,700.00
E.0784 REGULATORY COMMISSION EXP	100.00	124.60	500.00	500.00	0.00	500.00	500.00
Total Item 0784 REGULATORY COMMISSION EXP	100.00	124.60	500.00	500.00	0.00	500.00	500.00
E.0785.100 EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120 EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200 SAFETY EQUIPMENT..	4,175.79	(41,568.12)	4,500.00	4,773.80	3,466.54	4,500.00	4,500.00
E.0785.210 EMPLOYEE TRAINING..	1,099.00	1,637.65	2,000.00	2,000.00	0.00	2,500.00	2,500.00
E.0785.220							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
 ELECTRIC FUND							
Type E							
 Expense							
E.0785.220							
PAYMENT IN LIEU OF TAXES..	86,700.00	43,999.96	88,000.00	88,000.00	58,666.64	88,000.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	0.00	97.34	500.00	500.00	298.00	500.00	500.00
Total Item 0785							
 OTHER GENERAL EXPENSE	91,974.79	4,166.83	95,000.00	95,273.80	62,431.18	95,500.00	95,500.00
E.0787							
REPAIRS TO GENERAL PROPERTY	10,684.99	44,856.37	6,000.00	6,745.00	0.00	6,000.00	6,000.00
Total Item 0787							
 REPAIRS TO GENERAL PROPERTY	10,684.99	44,856.37	6,000.00	6,745.00	0.00	6,000.00	6,000.00
E.0788							
DEPRECIATION OF GENERAL PROPERTY	23,372.00	25,208.00	24,000.00	24,000.00	0.00	26,000.00	26,000.00
Total Item 0788							
 DEPRECIATION OF GENERAL PROPERTY	23,372.00	25,208.00	24,000.00	24,000.00	0.00	26,000.00	26,000.00
E.0800.100							
FICA & PERMA..	41,807.82	43,164.13	52,000.00	52,000.00	30,231.02	58,080.00	58,080.00
E.0800.110							
HOSPITALIZATION..	260,289.61	279,144.44	324,090.00	324,090.00	223,653.76	338,750.00	338,750.00
Total Item 0800							
 HOSPITALIZATION	302,097.43	322,308.57	376,090.00	376,090.00	253,884.78	396,830.00	396,830.00
E.0801.200							
MISC GENERAL EXPENSE..	4,098.00	36,636.00	15,000.00	15,000.00	12,421.95	13,000.00	13,000.00
Total Item 0801							
 MISC GENERAL EXPENSE	4,098.00	36,636.00	15,000.00	15,000.00	12,421.95	13,000.00	13,000.00
E.0802							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 44 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.0802							
STORES	816.27	500.00	500.00	500.00	0.00	250.00	250.00
Total Item 0802							
STORES	816.27	500.00	500.00	500.00	0.00	250.00	250.00
E.0804							
TRANSPORTATION MAINT	18,153.68	12,942.20	14,000.00	14,244.89	13,940.93	12,850.00	12,850.00
Total Item 0804							
TRANSPORTATION MAINT	18,153.68	12,942.20	14,000.00	14,244.89	13,940.93	12,850.00	12,850.00
E.0806							
SUPERVISION CLEARING (GAS)	102.31	165.75	500.00	500.00	0.00	250.00	250.00
Total Item 0806							
SUPERVISION CLEARING (GAS)	102.31	165.75	500.00	500.00	0.00	250.00	250.00
E.0808							
MISC TOOLS - CLEARING	2,358.15	3,747.68	3,500.00	3,500.00	2,345.76	3,500.00	3,500.00
Total Item 0808							
MISC TOOLS - CLEARING	2,358.15	3,747.68	3,500.00	3,500.00	2,345.76	3,500.00	3,500.00
E.0997							
ADMINISTRATION LABOR	91,560.87	66,797.30	114,000.00	114,000.00	44,121.91	83,450.00	83,450.00
E.0997.800							
ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0997							
ADMINISTRATION LABOR	91,560.87	66,797.30	114,000.00	114,000.00	44,121.91	83,450.00	83,450.00
E.0998							
SUPERVISORY LABOR	185,079.98	211,161.36	168,000.00	168,000.00	134,762.52	220,000.00	220,000.00
E.0998.800							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 46 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E	ELECTRIC FUND						
Type E	Expense						
Total Item 3645							
ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	92,284.85	78,998.96	113,538.00	113,538.00	86,758.40	106,460.00	106,460.00
Total Item 9010							
EMPLOYEES STATE RETIREMENT	92,284.85	78,998.96	113,538.00	113,538.00	86,758.40	106,460.00	106,460.00
E.9030.801							
MTA TAX EXPENSE..	2,083.08	2,150.57	1,865.00	1,865.00	1,456.99	2,665.00	2,665.00
Total Item 9030							
SOCIAL SECURITY	2,083.08	2,150.57	1,865.00	1,865.00	1,456.99	2,665.00	2,665.00
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	12,605.52	15,094.36	15,920.00	15,920.00	7,493.01	0.00	0.00
Total Item 9040							
WORKERS COMPENSATION	12,605.52	15,094.36	15,920.00	15,920.00	7,493.01	0.00	0.00
E.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	51.03	0.00	400.00	400.00	0.00	550.00	550.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	51.03	0.00	400.00	400.00	0.00	550.00	550.00
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	184,803.83	193,804.70	0.00	0.00	(18,191.01)	0.00	0.00
Total Item 9060							
HOSP & MEDICAL INS	184,803.83	193,804.70	0.00	0.00	(18,191.01)	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

BUD4050 1.0
Page 47 of 63
Prepared By: ROBERT

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	8,800.00	8,800.00	0.00	17,750.00	17,750.00
Total Item 9061							
EMPLOYEE DENTAL & VISION	0.00	0.00	8,800.00	8,800.00	0.00	17,750.00	17,750.00
Total Type E							
Expense	4,247,591.05	3,601,270.94	3,682,905.00	4,732,215.69	2,790,600.30	3,500,305.00	3,500,305.00
Total Fund E							
ELECTRIC FUND	241,629.54	(315,778.88)	0.00	(1,806,588.31)	163,599.40	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 48 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F	WATER FUND						
Type R	Revenue						
F.2140							
RESIDENTIAL VILLAGE SALES	315,641.14	331,407.13	325,440.00	325,440.00	227,285.11	326,440.00	326,440.00
Total Item 2140							
METERED SALES	(315,641.14)	(331,407.13)	(325,440.00)	(325,440.00)	(227,285.11)	(326,440.00)	(326,440.00)
F.2141							
COMMERCIAL VILLAGE SALES	68,606.48	87,949.56	86,445.00	86,445.00	62,306.44	86,450.00	86,450.00
Total Item 2141							
COMMERCIAL VILLAGE SALES	(68,606.48)	(87,949.56)	(86,445.00)	(86,445.00)	(62,306.44)	(86,450.00)	(86,450.00)
F.2142							
FIRE SPRINKLERS	5,823.00	6,428.34	6,610.00	6,610.00	4,434.80	6,650.00	6,650.00
Total Item 2142							
UNMETERED SALES	(5,823.00)	(6,428.34)	(6,610.00)	(6,610.00)	(4,434.80)	(6,650.00)	(6,650.00)
F.2148							
LATE PENALTY CHARGES	4,077.20	6,570.94	5,500.00	5,500.00	4,475.30	6,000.00	6,000.00
Total Item 2148							
INTEREST AND PENALTIES	(4,077.20)	(6,570.94)	(5,500.00)	(5,500.00)	(4,475.30)	(6,000.00)	(6,000.00)
F.2401							
INTEREST REVENUE	7,491.68	7,118.97	7,000.00	7,000.00	3,527.88	5,965.00	5,965.00
Total Item 2401							
INTEREST EARNINGS	(7,491.68)	(7,118.97)	(7,000.00)	(7,000.00)	(3,527.88)	(5,965.00)	(5,965.00)
F.2655							
WATER COIN MACHINE	16,774.23	15,991.70	17,000.00	17,000.00	12,538.10	16,000.00	16,000.00
Total Item 2655							
MINOR SALES	(16,774.23)	(15,991.70)	(17,000.00)	(17,000.00)	(12,538.10)	(16,000.00)	(16,000.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
 WATER FUND							
Type R							
 Revenue							
F.2701							
REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701							
REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770							
MISC REVENUE	5,729.67	9,609.74	3,500.00	3,500.00	5,520.37	5,600.00	5,600.00
Total Item 2770							
OTHER UNCLASSIFIED REVENUE	(5,729.67)	(9,609.74)	(3,500.00)	(3,500.00)	(5,520.37)	(5,600.00)	(5,600.00)
F.5990							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5990							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	(424,143.40)	(465,076.38)	(451,495.00)	(451,495.00)	(320,088.00)	(453,105.00)	(453,105.00)
Type E							
 Expense							
F.0131.100							
MATERIALS & SUPPLIES.	(473.90)	4,632.85	2,500.00	2,500.00	1,775.07	3,200.00	3,200.00
Total Item 0131							
MATERIALS & SUPPLIES	(473.90)	4,632.85	2,500.00	2,500.00	1,775.07	3,200.00	3,200.00
F.0800.111							
DENTAL/ OPTICAL	1,872.09	2,199.40	3,200.00	3,200.00	2,080.80	3,270.00	3,270.00
Total Item 0800							
HOSPITALIZATION	1,872.09	2,199.40	3,200.00	3,200.00	2,080.80	3,270.00	3,270.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
Type E							
WATER FUND							
Expense							
F.1320.400 AUDITOR EXPENSE..	6,999.06	4,958.00	5,000.00	5,000.00	2,922.45	3,600.00	3,600.00
Total Item 1320							
AUDITOR	6,999.06	4,958.00	5,000.00	5,000.00	2,922.45	3,600.00	3,600.00
F.1420.400 LEGAL..	2,137.91	3,100.00	1,900.00	1,900.00	68.92	1,000.00	1,000.00
Total Item 1420							
LAW	2,137.91	3,100.00	1,900.00	1,900.00	68.92	1,000.00	1,000.00
F.1680.400 COMPUTER TECHNOLOGY	1,059.97	1,076.33	1,000.00	1,000.00	501.65	1,200.00	1,200.00
Total Item 1680							
COMPUTER HARDWARE/SOFTWARE	1,059.97	1,076.33	1,000.00	1,000.00	501.65	1,200.00	1,200.00
F.1910.400 INSURANCE..	8,622.71	10,274.18	11,225.00	11,225.00	9,166.00	10,540.00	10,540.00
Total Item 1910							
UNALLOCATED INSURANCE	8,622.71	10,274.18	11,225.00	11,225.00	9,166.00	10,540.00	10,540.00
F.1989.400 GASB-34..	0.00	0.00	200.00	200.00	0.00	200.00	200.00
Total Item 1989							
GASB-34	0.00	0.00	200.00	200.00	0.00	200.00	200.00
F.7852.400 PILOT TO GENERAL FUND..	10,200.00	12,240.00	12,240.00	12,240.00	9,180.00	12,240.00	12,240.00
Total Item 7852							
PILOT TO GENERAL FUND	10,200.00	12,240.00	12,240.00	12,240.00	9,180.00	12,240.00	12,240.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
WATER FUND							
Type E							
F.8310.100							
ADMINISTRATIVE LABOR	19,066.30	17,278.09	34,000.00	34,000.00	10,223.68	16,990.00	16,990.00
F.8310.101							
SUPERVISORY LABOR..	36,342.18	51,963.61	46,000.00	46,000.00	41,717.58	53,500.00	53,500.00
F.8310.102							
LABOR OUTSIDE..	45,617.15	36,338.75	5,200.00	5,200.00	3,968.35	21,500.00	21,500.00
F.8310.200							
STRUCTURES..	0.39	2,270.03	1,000.00	1,000.00	250.00	1,800.00	1,800.00
F.8310.201							
OFFICE FURNITURE & EQUIPMENT..	303.56	1,913.09	1,000.00	1,000.00	466.51	800.00	800.00
F.8310.202							
WATER MAIN EXTENSION	0.00	(0.05)	5,000.00	6,398.00	2,097.00	3,000.00	3,000.00
F.8310.400							
MATERIALS & SUPPLIES..	0.00	0.00	5,000.00	5,000.00	3,855.90	5,000.00	5,000.00
F.8310.401							
SMALL TOOL PURCHASES..	651.13	1,443.57	1,000.00	1,000.00	0.00	2,500.00	2,500.00
F.8310.402							
VEHICLE REPAIR/INSPECTIONS..	2,035.27	1,917.89	1,800.00	1,800.00	1,096.26	2,300.00	2,300.00
F.8310.403							
GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404							
SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405							
PUBLIC RELATIONS..	0.00	497.44	250.00	250.00	12.00	500.00	500.00
F.8310.406							
METER READING..	184.60	1,370.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00
F.8310.407							
BILLING & ACCOUNTING..	3,327.28	3,486.47	2,400.00	2,400.00	1,642.77	2,550.00	2,550.00
F.8310.408							
PHONE & CABLE EXPENSE..	1,499.84	2,352.00	2,300.00	2,300.00	2,073.51	2,790.00	2,790.00
F.8310.409							
EXECUTIVE DEPT..	119.80	497.58	500.00	500.00	70.74	500.00	500.00
F.8310.410							
EMPLOYEE TRAINING..	840.00	500.00	1,500.00	1,500.00	380.00	1,000.00	1,000.00
F.8310.411							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
Type E							
WATER FUND Expense							
F.8310.411 OFFICE SUPPLIES..	741.51	750.64	980.00	980.03	476.79	1,000.00	1,000.00
F.8310.412 PROPERTY RECORDS..	0.00	500.00	250.00	250.00	0.00	250.00	250.00
F.8310.413 SPECIAL SERVICES..	2,000.00	1,994.23	28,000.00	28,000.00	11,936.00	27,455.00	27,455.00
F.8310.414 MISC GENERAL EXPENSE..	10,370.72	8,601.99	8,500.00	8,809.83	6,815.42	8,900.00	8,900.00
F.8310.415 DEPRECIATION EXPENSE..	20,410.00	20,719.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
F.8310.416 TRANS EXP (CLEARING)..	2,440.00	415.48	2,795.00	2,795.00	46.37	1,500.00	1,500.00
F.8310.417 SUPERVISION (CLEARING)..	39.09	500.00	500.00	500.00	0.00	500.00	500.00
F.8310.418 SAFETY EQUIPMENT & TRAINING..	0.00	475.00	650.00	650.00	150.00	500.00	500.00
F.8310.419 SUPPLIES -..	0.00	783.19	500.00	850.00	0.00	750.00	750.00
F.8310.600 BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700 INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800 EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310							
WATER ADMINISTRATION	145,988.82	156,568.25	171,125.00	173,182.86	87,278.88	177,585.00	177,585.00
F.8320.200 NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201 METERS, TOOLS & MISC EQUIP..	6,777.36	6,645.14	4,000.00	4,000.00	760.49	6,000.00	6,000.00
F.8320.202 HYDRANTS - GREENPORT..	0.00	0.00	4,000.00	4,000.00	595.86	4,000.00	4,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
 WATER FUND							
Type E							
 Expense							
F.8320.400							
ELECTRICITY PURCHASED..	945.79	1,867.42	1,500.00	1,500.00	1,027.19	1,300.00	1,300.00
F.8320.401							
SCWA - WATER PURCHASE..	87,176.58	117,465.17	114,000.00	114,000.00	112,630.91	124,000.00	124,000.00
F.8320.402							
WATER MACHINE SUPPLIES..	1,743.82	2,997.49	1,500.00	1,499.99	178.89	2,300.00	2,300.00
F.8320.403							
METER SUPPLIES..	8.00	268.80	1,500.00	2,000.00	303.60	2,500.00	2,500.00
Total Item 8320							
 SOURCE OF SUPPLY, POWER & PUMPING	96,651.55	129,244.02	126,500.00	126,999.99	115,496.94	140,100.00	140,100.00
F.8330.400							
PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330							
 PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.400							
DISTRIBUTION SAMPLES..	850.00	874.00	1,200.00	1,200.00	766.00	1,200.00	1,200.00
F.8340.401							
MAINT MAINS ALL..	0.05	9,171.41	10,000.00	10,000.01	3,276.00	7,750.00	7,750.00
F.8340.402							
TRANSMISSION AND DISTRIBUTION..	500.00	280.75	250.00	250.00	0.00	250.00	250.00
Total Item 8340							
 TRANSMISSION AND DISTRIBUTION	1,350.05	10,326.16	11,450.00	11,450.01	4,042.00	9,200.00	9,200.00
F.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	16,090.04	17,374.00	18,500.00	18,500.00	16,267.20	17,375.00	17,375.00
Total Item 9010							
 EMPLOYEES STATE RETIREMENT	16,090.04	17,374.00	18,500.00	18,500.00	16,267.20	17,375.00	17,375.00
F.9030.800							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund F							
 WATER FUND							
Type E							
 Expense							
F.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	7,664.33	7,761.99	17,530.00	17,530.00	8,587.00	17,530.00	17,530.00
F.9030.801							
MTA TAX EXPENSE..	337.19	400.00	395.00	395.00	269.80	335.00	335.00
Total Item 9030							
 SOCIAL SECURITY	8,001.52	8,161.99	17,925.00	17,925.00	8,856.80	17,865.00	17,865.00
F.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,875.76	7,599.48	0.00	0.00	0.00	0.00	0.00
Total Item 9040							
 WORKERS COMPENSATION	6,875.76	7,599.48	0.00	0.00	0.00	0.00	0.00
F.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	94,867.30	89,434.49	67,530.00	67,530.00	41,823.66	53,480.00	53,480.00
Total Item 9060							
 HOSP & MEDICAL INS	94,867.30	89,434.49	67,530.00	67,530.00	41,823.66	53,480.00	53,480.00
F.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	1,200.00	1,200.00	0.00	2,250.00	2,250.00
Total Item 9061							
 EMPLOYEE DENTAL & VISION	0.00	0.00	1,200.00	1,200.00	0.00	2,250.00	2,250.00
Total Type E							
 Expense	400,242.88	457,189.15	451,495.00	454,052.86	299,460.37	453,105.00	453,105.00
Total Fund F							
 WATER FUND	(23,900.52)	(7,887.23)	0.00	2,557.86	(20,627.63)	0.00	0.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 55 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type R Revenue							
G.2120 VILLAGE SEWER RENTS	748,384.80	793,921.64	784,870.00	784,870.00	552,205.69	794,820.00	794,820.00
Total Item 2120 SEWER RENTS	(748,384.80)	(793,921.64)	(784,870.00)	(784,870.00)	(552,205.69)	(794,820.00)	(794,820.00)
G.2121 OUTSIDE SEWER RENTS	419,366.62	415,356.59	503,415.00	503,415.00	279,824.52	493,415.00	493,415.00
Total Item 2121 OUTSIDE SEWER RENTS	(419,366.62)	(415,356.59)	(503,415.00)	(503,415.00)	(279,824.52)	(493,415.00)	(493,415.00)
G.2128 LATE PENALTY CHARGES	10,960.53	15,687.74	10,500.00	10,500.00	12,285.34	17,860.00	17,860.00
Total Item 2128 INTEREST AND PENALTIES	(10,960.53)	(15,687.74)	(10,500.00)	(10,500.00)	(12,285.34)	(17,860.00)	(17,860.00)
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	25,000.00	25,000.00	26,984.00	26,980.00	26,980.00
Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS	(26,984.00)	(26,984.00)	(25,000.00)	(25,000.00)	(26,984.00)	(26,980.00)	(26,980.00)
G.2401 INTEREST REVENUE	623.82	627.88	1,000.00	1,000.00	747.31	1,000.00	1,000.00
Total Item 2401 INTEREST EARNINGS	(623.82)	(627.88)	(1,000.00)	(1,000.00)	(747.31)	(1,000.00)	(1,000.00)
G.2770 OTHER REVENUE	1,934.00	360,100.00	340,250.00	340,250.00	50.00	500.00	500.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE	(1,934.00)	(360,100.00)	(340,250.00)	(340,250.00)	(50.00)	(500.00)	(500.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type R Revenue							
G.3097							
STATE AID - SEWER STUDY	30,000.00	(30,000.00)	0.00	0.00	18,518.03	0.00	0.00
Total Item 3097							
GENERAL GOVERT CAPITAL GRANTS	(30,000.00)	30,000.00	0.00	0.00	(18,518.03)	0.00	0.00
G.3905							
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Item 3905							
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	(250,000.00)	(250,000.00)
G.3990							
NYS EFC BOND-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.010							
SEWER STUDY - VILLAGE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.100							
NYS CLEAN WATER BOND ACT BNR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.101							
NYS CLEAN WATER BOND ACT UV..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.102							
NYS ECF ARRA GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.103							
NYSSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.104							
NYSSERDA PHASE II.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.105							
CDBG BNR WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.106							
NYSEFC ARRA REVOLVING LOAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.107							
WWTP LOCAL MATCH..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3990							
NYS AID							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 57 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5731 BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5731 BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	65,278.00	0.00	0.00	0.00
Total Item 5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(65,278.00)	0.00	0.00	0.00
Total Type R Revenue	(1,238,253.77)	(1,582,677.85)	(1,665,035.00)	(1,730,313.00)	(890,614.89)	(1,584,575.00)	(1,584,575.00)
Type E Expense							
G.0211.112 NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0211 NYS EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0781.405 TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0781 EXECUTIVE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1320.400 AUDITOR EXPENSE..	8,952.77	6,919.00	7,500.00	7,500.00	6,539.20	7,000.00	7,000.00
Total Item 1320 AUDITOR							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 58 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type E Expense							
	8,952.77	6,919.00	7,500.00	7,500.00	6,539.20	7,000.00	7,000.00
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	525.00	700.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00
Total Item 1325							
TREASURER	525.00	700.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00
G.1420.400 LEGAL..	13,336.88	4,138.04	4,500.00	4,500.00	716.35	3,500.00	3,500.00
Total Item 1420							
LAW	13,336.88	4,138.04	4,500.00	4,500.00	716.35	3,500.00	3,500.00
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	1,707.11	1,729.03	2,500.00	2,500.00	1,504.95	2,500.00	2,500.00
Total Item 1680							
COMPUTER HARDWARE/SOFTWARE	1,707.11	1,729.03	2,500.00	2,500.00	1,504.95	2,500.00	2,500.00
G.1910.400 INSURANCE..	8,333.45	13,318.23	15,025.00	15,025.00	14,448.11	16,000.00	16,000.00
Total Item 1910							
UNALLOCATED INSURANCE	8,333.45	13,318.23	15,025.00	15,025.00	14,448.11	16,000.00	16,000.00
G.1989.400 GASB-34..	0.00	0.00	500.00	500.00	0.00	300.00	300.00
Total Item 1989							
GASB-34	0.00	0.00	500.00	500.00	0.00	300.00	300.00
G.3645.400 EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3645							
SEWER FUND							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 59 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type E Expense							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.7852.400 PILOT TO GENERAL FUND..	15,300.00	18,360.00	18,360.00	18,360.00	13,770.00	15,300.00	15,300.00
Total Item 7852 PILOT TO GENERAL FUND	15,300.00	18,360.00	18,360.00	18,360.00	13,770.00	15,300.00	15,300.00
G.8110.100 ADMINISTRATION LABOR..	48,500.84	46,364.96	91,530.00	91,530.00	27,273.40	105,945.00	105,945.00
G.8110.101 SUPERVISORY LABOR..	130,735.92	210,227.01	170,450.00	170,450.00	166,256.70	165,320.00	165,320.00
G.8110.102 LABOR OUTSIDE..	211,883.07	170,366.08	200,115.00	200,115.00	127,063.71	173,275.00	173,275.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	322.32	1,007.99	1,000.00	1,000.00	640.94	500.00	500.00
G.8110.400 ELECTRIC SERVICE..	111,748.46	107,357.95	115,000.00	115,000.00	89,312.76	113,000.00	113,000.00
G.8110.401 GAS SERVICE..	434.70	511.33	700.00	700.00	355.91	600.00	600.00
G.8110.402 WATER SERVICE..	16,159.56	14,755.80	20,000.00	20,000.00	5,754.06	15,750.00	15,750.00
G.8110.403 PUBLIC RELATIONS..	0.00	0.00	250.00	250.00	0.00	250.00	250.00
G.8110.404 BILLING & ACCOUNTING..	7,011.83	7,511.36	6,000.00	6,000.00	3,515.14	4,500.00	4,500.00
G.8110.405 EXECUTIVE DEPT..	0.00	1,195.44	600.00	600.00	280.26	1,000.00	1,000.00
G.8110.406 PHONE & CABLE EXPENSE..	3,552.60	4,733.69	6,000.00	6,000.00	4,710.93	6,000.00	6,000.00
G.8110.407 EMPLOYEE TRAINING..	1,660.79	2,159.47	2,000.00	2,000.00	328.99	2,000.00	2,000.00
G.8110.408 SPECIAL SERVICES..	34,500.00	1,458.07	1,000.00	1,000.00	859.02	1,000.00	1,000.00
G.8110.409							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type E Expense							
G.8110.409 REGULATORY COMMISSION EXPENSE..	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	5,752.69	7,150.00	11,000.00	11,000.00	5,336.27	7,500.00	7,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	7,500.00	4,435.88	9,000.00	9,208.01	6,185.04	6,300.00	6,300.00
G.8110.412 DEPRECIATION EXPENSE..	339,091.00	330,929.00	340,000.00	340,000.00	0.00	331,000.00	331,000.00
G.8110.413 TRANSPORTATION MAINT..	4,975.51	3,483.06	6,255.00	6,255.00	418.59	3,500.00	3,500.00
G.8110.414 TRANSPORTATION CLEARING..	0.46	781.64	1,000.00	1,000.00	310.99	750.00	750.00
G.8110.415 SUPERVISION (CLEARING)..	134.88	401.80	500.00	500.00	0.00	500.00	500.00
G.8110.416 SAMPLES..	12,449.09	11,656.00	12,500.00	12,500.00	9,333.00	12,000.00	12,000.00
G.8110.417 SUPPLIES & MATERIALS..	2,585.14	1,953.67	2,000.00	2,040.01	1,926.31	2,000.00	2,000.00
G.8110.418 FUEL OIL - DIESEL..	865.68	665.98	1,350.00	1,350.00	309.03	800.00	800.00
G.8110.700 INTEREST ON LTD..	(11,256.00)	14,568.07	21,365.00	21,365.00	0.00	21,383.00	21,383.00
Total Item 8110 SEWER ADMINISTRATION	930,483.54	945,549.25	1,021,615.00	1,021,863.02	452,171.05	976,873.00	976,873.00
G.8120.200 STRUCTURES..	1,800.00	306.57	500.00	500.00	0.00	1,950.00	1,950.00
G.8120.201 NEW METERS..	4,559.23	18,978.92	5,000.00	5,000.00	0.00	3,000.00	3,000.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	2,431.69	1,874.71	4,000.00	4,058.95	4,058.95	6,500.00	6,500.00
G.8120.400 MAINT OF MAIN SEWERS..	2,487.76	3,647.99	2,500.00	2,499.99	2,499.53	0.00	0.00
G.8120.401							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 61 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G							
SEWER FUND							
Type E							
G.8120.401 EQUIPMENT REPAIR..	4,918.71	3,093.41	2,500.00	2,500.00	827.50	0.00	0.00
G.8120.402 MAINTENANCE LINES..	428.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8120							
SANITARY SEWERS	16,625.46	27,901.60	14,500.00	14,558.94	7,385.98	11,450.00	11,450.00
G.8130.200 PUMP STATION EQUIPMENT..	2,264.93	0.00	0.00	19,000.00	14,217.00	3,000.00	3,000.00
G.8130.201 EQUIPMENT / SECONDARY TREATMENT..	(2,498.96)	(0.06)	9,000.00	9,000.00	8,878.50	9,000.00	9,000.00
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	4,767.82	(0.29)	3,000.00	3,014.64	2,740.12	3,300.00	3,300.00
G.8130.203 MAJOR PUMP STATION REPAIR..	4,826.35	3,665.69	9,500.00	24,500.00	7,060.37	14,500.00	14,500.00
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	15,040.84	6,395.58	0.00	31,278.00	31,278.00	0.00	0.00
G.8130.205 WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	2,210.30	3,158.94	3,500.00	3,500.01	2,463.15	0.00	0.00
G.8130.401 MAINT PUMP STATION STRUCTURES..	6,551.08	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402 MAINT PUMP STATION..	3,500.00	5,774.81	8,000.00	8,000.00	7,744.12	8,000.00	8,000.00
G.8130.403 CHEMICALS..	1,500.00	938.93	1,500.00	1,500.00	650.00	1,500.00	1,500.00
G.8130.404 SLUDGE REMOVAL..	99,220.24	85,664.41	92,000.00	92,000.00	58,812.00	86,500.00	86,500.00
G.8130.407 EASTERN SEWER EXT. STUDY	16,234.00	11,120.02	0.00	0.00	19,080.51	0.00	0.00
G.8130.408 WESTERN SEWER EXTENSION STUDY	6,500.00	16,382.60	0.00	0.00	13,193.34	0.00	0.00
Total Item 8130							

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 62 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G SEWER FUND							
Type E Expense							
SEWAGE TREATMENT AND DISPOSAL	160,116.60	133,100.63	126,500.00	191,792.65	166,117.11	125,800.00	125,800.00
G.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	62,059.86	57,398.00	91,250.00	91,250.00	54,224.00	71,420.00	71,420.00
Total Item 9010							
EMPLOYEES STATE RETIREMENT	62,059.86	57,398.00	91,250.00	91,250.00	54,224.00	71,420.00	71,420.00
G.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	30,598.96	31,363.71	35,730.00	35,730.00	24,312.70	35,400.00	35,400.00
G.9030.801							
MTA TAX EXPENSE..	1,115.59	1,300.00	1,680.00	1,680.00	1,079.25	1,630.00	1,630.00
Total Item 9030							
SOCIAL SECURITY	31,714.55	32,663.71	37,410.00	37,410.00	25,391.95	37,030.00	37,030.00
G.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,583.88	5,066.40	5,600.00	5,600.00	2,724.75	5,075.00	5,075.00
Total Item 9040							
WORKERS COMPENSATION	4,583.88	5,066.40	5,600.00	5,600.00	2,724.75	5,075.00	5,075.00
G.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	62.80	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	62.80	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00
G.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	289,810.23	296,106.86	194,000.00	194,000.00	124,805.32	186,217.00	186,217.00
Total Item 9060							
HOSP & MEDICAL INS	289,810.23	296,106.86	194,000.00	194,000.00	124,805.32	186,217.00	186,217.00

Date Prepared: 03/21/2016 09:43 AM

Report Date: 03/21/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 63 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUEST Stage	2017 TENTATIVE Stage
Fund G							
SEWER FUND							
Type E							
Expense							
G.9061.800							
DENTAL & VISION							
INSURANCE.EMPLOYEE BENEFITS	6,462.67	6,186.61	10,575.00	10,575.00	7,085.28	9,710.00	9,710.00
Total Item 9061							
EMPLOYEE DENTAL & VISION	<u>6,462.67</u>	<u>6,186.61</u>	<u>10,575.00</u>	<u>10,575.00</u>	<u>7,085.28</u>	<u>9,710.00</u>	<u>9,710.00</u>
G.9710.600							
BOND..	0.00	(109,200.00)	111,200.00	111,200.00	111,200.00	114,200.00	114,200.00
Total Item 9710							
SERIAL BONDS	<u>0.00</u>	<u>(109,200.00)</u>	<u>111,200.00</u>	<u>111,200.00</u>	<u>111,200.00</u>	<u>114,200.00</u>	<u>114,200.00</u>
G.9730.600							
BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9730							
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E							
Expense	<u>1,550,074.80</u>	<u>1,439,937.36</u>	<u>1,665,035.00</u>	<u>1,730,634.61</u>	<u>988,084.05</u>	<u>1,584,575.00</u>	<u>1,584,575.00</u>
Total Fund G							
SEWER FUND	<u>311,821.03</u>	<u>(142,740.49)</u>	<u>0.00</u>	<u>321.61</u>	<u>97,469.16</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(1,117,677.77)</u>	<u>(302,037.23)</u>	<u>0.00</u>	<u>(1,724,556.85)</u>	<u>1,002,763.17</u>	<u>0.00</u>	<u>0.00</u>

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

2016-17 Budget								
VILLAGE OF GREENPORT PARK DEBT 16/17								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2016	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	SERVICE DUE
BOND- EFC	\$ 229,901	\$ -	3.932	MITCHELL PARK	10/1/2015	\$ -	\$ -	\$ -
2002					4/1/2016			\$ -
Bond	\$ 400,000	\$ 375,000		MARINA ELECTRIC UPGRADE	10/1/2016	\$ 25,000.00	\$ 5,675.00	\$ 30,675.00
1/22/2014					4/1/2017		\$ 5,393.75	\$ 5,393.75
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 1,950,000		MITCHELL PARK	8/1/2016	\$ 290,000.00	\$ 22,125.00	\$ 312,125.00
					2/1/2017		\$ 19,225.00	\$ 19,225.00
TOTAL	\$ 3,417,201	\$ 2,325,000		PARK DEBT		\$ 315,000.00	\$ 52,418.75	\$ 367,418.75

2016-17 Budget								
VILLAGE OF GREENPORT ROAD DEBT 16/17								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2016		DESCRIPTION	DATE	PRINCIPAL	INTEREST	
Bond	\$ 160,000	\$ 140,000		SWEeper	10/1/2016	\$ 10,000.00	\$ 2,125.00	\$ 12,125.00
1/22/2014					4/1/2017	\$ -	\$ 2,012.50	\$ 2,012.50
TOTAL		\$ 140,000		ROAD		\$ 10,000.00	\$ 4,137.50	\$ 14,137.50

2016-17 Budget								
VILLAGE OF GREENPORT FIRE DEBT 16/17								
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
	AMOUNT	5/31/2016		DESCRIPTION	DATE	PRINCIPAL	INTEREST	
BOND - Refunding	\$ 670,340	\$ 326,000		FIRE DEPARTMENT	8/1/2016	\$ 123,500	\$ 3,305.94	\$ 126,805.94
6/13/2012					2/1/2017		\$ 2,070.94	\$ 2,070.94
TOTAL	\$ 670,340	\$ 326,000		FIRE		\$ 123,500.00	\$ 5,376.88	\$ 128,876.88

2016-17 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 16/17						
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
BOND	AMOUNT	5/31/2016	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
1998	\$ 1,025,000	\$ -		LT CAP#1	7/15/2015	\$ -	\$ -	\$ -
					1/15/2016			\$ -
BOND-Ref								
2012	\$ 827,360	\$ 469,000		ELECTRIC SYSTEM	8/1/2016	\$ 116,500	\$ 4,769.06	\$ 121,269.06
					2/1/2017		\$ 3,604.06	\$ 3,604.06
Bond	\$ 2,895,000	\$ 2,790,000		ELECTRIC SYSTEM	10/1/2016	\$ 65,000	\$ 51,890.63	\$ 116,890.63
1/22/2014					4/1/2017		\$ 51,159.38	\$ 51,159.38
INTER F								
4/1/2005	\$ 222,637	\$ 84,224	3.5	OWE WATER	12/1/2016	\$ 10,000	\$ 2,526.72	\$ 12,526.72
TOTAL	\$ 4,969,997	\$ 3,343,224		ELECTRIC-DEPT		\$ 191,500.00	\$ 113,949.85	\$ 305,449.85

2016-17 Budget		VILLAGE OF GREENPORT SEWER DEBT 16/17						
	ORIGINAL	OUTSTANDING			DUE			TOTAL DEBT
BOND	AMOUNT	5/31/2016	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST	
2002	\$ 932,525	\$ 301,000	4.6	SEWER UPGRADE	9/1/2016	\$ 55,000	\$ 13,813.00	\$ 68,813.00
					3/1/2017		\$ 7,569.10	\$ 7,569.10
NYSEFC				SEWER EFC	6/1/2016	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,714,410			12/1/2016	\$ 59,200		\$ 59,200.00
TOTAL	\$ 2,706,135	\$ 2,015,410		SEWER		\$ 114,200	\$ 21,382.10	\$ 135,582.10

\$ 8,149,634

TOTALS BONDS	\$ 754,200	\$ 197,265	\$ 951,465
TOTALS	\$ 754,200	\$ 197,265	\$ 951,465

	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Village of Greenport Salary Budget (2016-2017)																
2																	
3	Title	%	LIGHT				WATER					SEWER					
4			E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Adminstrative	%	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Adminstrative	%	G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Adminstrative	%
5	Mayor	30.00%			\$5,400		10.00%			\$1,800		30.00%					
6	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%				\$5,400	30.00%
7	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
8	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
9	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
10	Fire Dept Secretary											30.00%			\$3,480		30.00%
11	Fire Dept Housekeeper																100.00%
12	Fire Dept Administrative Asst.																100.00%
13	Park Attendent III																100.00%
14	Park Attendant																100.00%
15	Rental Program Coord.																100.00%
16	Building Inspector																100.00%
17	Senior Building Inspector																100.00%
18	Recreation Specialist																100.00%
19	Traffic Control Officer																100.00%
20	Waterways Code Enforcement																100.00%
21	Village Clerk	30.00%			\$23,335		10.00%			\$7,778		30.00%				\$23,335	30.00%
22	Deputy Clerk	30.00%				\$13,500	10.00%				\$4,500	30.00%				\$13,500	30.00%
23	Clerk Typist	30.00%				\$13,867	10.00%				\$4,622	25.00%				\$11,556	35.00%
24	Clerk Typist																100.00%
25	Clerk Typist																100.00%
26	Village Treasurer	30.00%			\$21,750		10.00%			\$7,250		30.00%				\$21,750	30.00%
27	Deputy Treasurer	36.00%				\$18,200	6.00%			\$2,700		14.00%				\$6,300	44.00%
28	Clerk	30.00%				\$12,263	10.00%				\$4,088	25.00%				\$10,219	35.00%
29	Billing Clerk	60.00%				\$13,104	10.00%				\$2,184	24.00%				\$5,242	6.00%
30	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000		30.00%
31	Engineering Aide	35.00%			\$18,564		5.00%			\$2,652		30.00%			\$15,912		30.00%
32	Code Enforcer																100.00%
33	Laborer	65.00%	\$22,884	\$850			10.00%	\$3,521				25.00%	\$8,802				
34	Clerk Typist (Utility)	35.00%				\$9,555	5.00%				\$1,365	30.00%				\$8,190	30.00%
35	Meter Reader PART TIME	65.00%	\$9,945	\$3,500			10.00%	\$1,530				25.00%	\$3,825				
36	Chief Plant Operator											100.00%				\$69,530	
37	Laborer											100.00%	\$59,405	\$5,300			
38	Laborer											100.00%	\$38,210	\$8,100			
39	Laborer											100.00%	\$39,250	\$3,000			
40	Power Line Mechanic II	100.00%			\$81,915												
41	Power Line Mechanic II	100.00%	\$77,417	\$9,865													
42	Maintenance Mechanic II	100.00%	\$46,773	\$6,550													
43	Meter Reader	100.00%	\$42,878														
44	Power Line Mechanic II	100.00%	\$67,912	\$6,550													
45	plant operator	100.00%	\$60,078														
46	apprentice line man	100.00%	\$25,500														
47	Highway Labor Crew Leader						10.00%			\$9,431		\$0			\$9,431		80.00%
48	Laborer						10.00%	\$4,075									90.00%
49	Heavy Equip. Operator																100.00%
50	Laborer																100.00%
51	Laborer						10.00%	\$4,324									90.00%
52	Laborer						10.00%	\$4,180									90.00%
53	Laborer						10.00%	\$2,987									90.00%
54	Laborer																90.00%
55	SUB TOTALS UTIL.		\$353,388	\$27,315	\$209,884	\$78,490		\$20,616	\$0	\$51,251	\$16,759		\$149,491	\$16,400	\$159,194	\$100,092	100.00%

	U	V	W	X	Y	Z	AA
1							
2	GENERAL		TOTAL	2015-16	2016-17	2016-17	2016-17
3	TOTAL		Percentages		Projected	Projected	Projected
4	General	General OT		Salaries	Salaries	Overtime	Salary + OT
5	\$5,400.00		100.00%	\$18,000	\$18,000	\$0	\$18,000
6	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
7	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
8	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
9	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
10	\$11,375.00		100.00%		\$11,375		\$11,375
11	\$13,650.00		100.00%	\$13,650	\$13,650		\$13,650
12	\$12,740.00		100.00%		\$12,740		\$12,740
13	\$35,197.34		100.00%	\$34,507	\$35,197	\$0	\$35,197
14	\$30,911.71	\$1,100.00	100.00%	\$30,306	\$30,912	\$1,100	\$32,012
15	\$44,627.86		100.00%	\$43,753	\$44,628	\$0	\$44,628
16	\$54,633.85		100.00%	\$53,563	\$54,634	\$0	\$54,634
17	\$65,000.00		100.00%		\$65,000		\$65,000
18	\$40,803.67		100.00%	\$40,004	\$40,804		\$40,804
19	\$6,000.00		100.00%		\$6,000		
20	\$5,000.00		100.00%		\$5,000		
21	\$23,334.60		100.00%	\$77,782	\$77,782		\$77,782
22	\$13,500.00		100.00%	\$45,000	\$45,000	\$0	\$45,000
23	\$16,178.53		100.00%	\$45,318	\$46,224	\$0	\$46,224
24	\$34,765.07		100.00%	\$34,083	\$34,765	\$0	\$34,765
25	\$21,840.00		100.00%		\$21,840		
26	\$21,750.00		100.00%	\$72,500	\$72,500	\$0	\$72,500
27	\$19,800.00		100.00%	\$45,000	\$45,000	\$0	\$45,000
28	\$14,307.27		100.00%	\$40,076	\$40,878	\$0	\$40,878
29	\$1,310.40		100.00%		\$21,840	\$0	\$21,840
30	\$45,000.00		100.00%	\$150,000	\$150,000	\$0	\$150,000
31	\$15,912.00		100.00%	\$52,000	\$53,040	\$0	\$53,040
32	\$22,880.00		100.00%		\$22,880		\$22,880
33			100.00%	\$34,516	\$35,207	\$850	\$36,057
34	\$8,190.00		100.00%		\$27,300		\$27,300
35			100.00%	\$15,000	\$15,300		\$15,300
36			100.00%	\$68,167	\$69,530	\$0	\$69,530
37			100.00%	\$58,240	\$59,405	\$5,300	\$64,705
38			100.00%	\$37,461	\$38,210	\$8,100	\$46,310
39			100.00%	\$38,480	\$39,250	\$3,000	\$42,250
40			100.00%	\$81,915	\$81,915	\$0	\$81,915
41			100.00%	\$75,899	\$77,417	\$9,865	\$87,282
42			100.00%	\$45,856	\$46,773	\$6,550	\$53,323
43			100.00%	\$42,037	\$42,878	\$0	\$42,878
44			100.00%	\$66,581	\$67,912	\$6,550	\$74,462
45			100.00%	\$58,900	\$60,078		\$60,078
46			100.00%	\$25,000	\$25,500		\$25,500
47	\$75,450.27		100.00%	\$92,464	\$94,313		\$94,313
48	\$29,920.92	\$7,500.00	100.00%	\$32,594	\$33,245	\$7,500	\$40,745
49	\$57,283.20	\$12,500.00	100.00%	\$56,160	\$57,283	\$12,500	\$69,783
50	\$30,911.71	\$8,500.00	100.00%	\$30,306	\$30,912	\$8,500	\$39,412
51	\$38,914.39	\$7,500.00	100.00%	\$42,390	\$43,238	\$7,500	\$50,738
52	\$37,615.97	\$7,500.00	100.00%	\$40,976	\$41,796	\$7,500	\$49,296
53	\$26,884.92	\$7,500.00	100.00%	\$29,286	\$29,872	\$7,500	\$37,372
54	\$37,531.10	\$7,500.00	100.00%	\$36,795	\$37,531	\$7,500	\$45,031
55	\$932,539.79	\$59,600.00		\$1,850,964	\$2,070,954	\$99,815	\$2,137,929

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

Assessor's Report - 2015 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 11/10/2015 08:31:16
 Total Assessed Value 5,786,873
 Uniform Percentage 1.10

Equalized Total Assessed Value 526,079,364

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,045,455	0.20
13100	CO - GENERALLY	RPTL 406(1)	2	31,818	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	200,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	16,354,545	3.11
13800	SCHOOL DISTRICT	RPTL 408	1	9,091	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,327,273	0.44
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,436,364	0.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	16,209,091	3.08
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	463,636	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	7,681,818	1.46
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	8,927,273	1.70
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,322,545	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	2,927,273	0.56
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,009,091	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,045,455	0.20
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	709,091	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,927,273	0.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	2,454,545	0.47
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	402,636	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	523,818	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	379,818	0.07
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	213,636	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	11	305,000	0.06

Equalized Total Assessed Value 526,079,364

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,045,455	0.20
13100	CO - GENERALLY	RPTL 406(1)	2	31,818	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	200,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	16,354,545	3.11
13800	SCHOOL DISTRICT	RPTL 408	1	9,091	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,327,273	0.44
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,436,364	0.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	16,209,091	3.08
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	463,636	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	7,681,818	1.46
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	8,927,273	1.70
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,322,545	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	2,927,273	0.56
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,009,091	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,045,455	0.20
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	709,091	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,927,273	0.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	2,454,545	0.47
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	402,636	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	523,818	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	379,818	0.07
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	213,636	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	11	305,000	0.06

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

Assessor's Report - 2015 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 11/10/2015 08:31:16
 Total Assessed Value 5,786,873
 Uniform Percentage 1.10

Equalized Total Assessed Value 526,079,364

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	18	818,182	0.16
Total Exemptions Exclusive of System Exemptions:			139	74,724,727	14.20
Total System Exemptions:			0	0	0.00
Totals:			139	74,724,727	14.20

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: _____