



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2024- 2025 ADOPTED BUDGET

APRIL 29, 2024

KEVIN STUESSI
VILLAGE MAYOR

RECEIVED

APR 29 2024

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

Candace Gaur

<p>VILLAGE OF GREENPORT 2024-2025 TENTATIVE BUDGET GENERAL FUND</p>

GENERAL FUND APPROPRIATIONS	\$	5,667,865
<u>REVENUES:</u>		
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$	4,226,611
SPECIAL ASSESSMENT - BID	\$	53,009
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	\$	1,388,245
PRIOR YEAR (2023-2024) TAX LEVY	\$	1,322,940
VILLAGE TAX LEVY INCREASE		4.94%
<u>2024-2025 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	<u>\$</u>	<u>1,388,245</u>
<u>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2023-2024</u>	<u>\$</u>	<u>-</u>

		<u>TAX RATE</u>
		<u>2022-2023</u>
		Per \$100 of Assessed Valuation
2023-2024	\$	5,481,839
		\$24.13
		 <u>TAX RATE</u>
		<u>2023-2024</u>
		Per \$100 of Assessed Valuation
2024-2025	\$	5,511,418
		\$25.19
		 <hr/>
Tax Rate Change		<u>4.37%</u>

**VILLAGE OF GREENPORT
2024-2025 ADOPTED BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2023-2024</u>	<u>2024-2025</u>
GENERAL FUND	\$ 5,450,815	\$ 5,717,865
ELECTRIC FUND	\$ 4,040,269	\$ 4,086,869
WATER FUND	\$ 680,420	\$ 833,040
SEWER FUND	\$ 2,021,701	\$ 2,166,234
TOTAL BUDGET	<u>\$ 12,193,205</u>	<u>\$ 12,804,008</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ 610,803
<i>% SPENDING INCREASE/ DECREASE</i>		5.0094%

Tax Cap Form

Village of Greenport (470479002050)
 Fiscal Year Ending: 05/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$1,375,930
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0236
✓	PILOTs Receivable FYE 2024	\$118,600
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$118,600
✓	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,438,942

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	\$1,438,942

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$2,312
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$2,312
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,441,254
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$1,441,254
	Difference Between Tax Levy Limit and Proposed Levy	\$0
✓	Do you plan to override the Tax Cap for FYE 2025 ?	No

Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2025

Status: Open

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
\$5,511,418	07/01/2023

Budget

Budget Adoption Date:

04/26/2024

Tax Levy:

\$1,441,254

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2025	07/01/2023	\$5,511,418	08/11/2023	0.0057	\$966,915,439
2024	07/01/2022	\$5,481,839	05/12/2022	0.0070	\$783,119,857
2023	07/01/2021	\$5,356,269	05/13/2021	0.0088	\$608,666,932
2022	07/01/2020	\$5,291,904	06/12/2020	0.0088	\$601,352,727
2021	07/01/2019	\$5,256,682	05/29/2019	0.0093	\$565,234,624
Five Year Total Full Valuation					\$3,525,289,579

Five Year Average Full Valuation (3)	\$705,057,916
Constitutional Tax Limit (3)	\$14,101,158
Tax Levy	\$1,441,254
Total Exclusions (2)	\$0
Tax Levy Subject to Tax Limit (2)	\$1,441,254
Percentage of Tax Limit Exhausted (2)	10.22%
Constitutional Tax Margin (2)	\$12,659,904

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Central pump station rebuild, wastewater treatment plant	\$92,685	\$14,261	\$106,946

Other Debt
No entries.

Summary		
Revenue Producing Improvement Debt Total		\$106,946
Revenues Designated for Such Debt Service from Schedule A	-	\$376,685
Revenue Producing Improvement Debt Net Exclusions	=	\$0
Other Debt Total	+	\$0
Sub Total	=	\$0
Revenues Designated by Law for Debt Service from Schedule B	-	\$0
Debt Service Net Exclusions	=	\$0
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$0
Other Exclusions	+	\$0
Total Exclusions	=	\$0

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
Excluded By Section 124.10			
wastewater treatment plant	\$2,166,234	\$1,789,549	\$376,685
		Total	\$376,685

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
03/19/2024 4:48:04 PM	Open	Adam Brautigam (LG470479002050B)	abrautigam@greenportvillage.org
02/26/2024 12:28:18 PM	Not Started	Amy McCabe (LGSAMAU04)	amccabe@osc.ny.gov

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VILLAGE OF GREENPORT

Budget Preparation Publication

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Account Description	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2024 Actual	2025 Actual	2025 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
Item 0268	INSURANCE RECOVERIES						
A.0268							
INSURANCE RECOVERIES	2,284.93	4,411.61	450.00	0.00	0.00	0.00	0.00
Item 1001	REAL PROPERTY TAX						
A.1001							
REAL PROPERTY TAX	1,075,445.20	1,107,066.26	1,105,162.30	1,322,940.00	1,322,939.89	0.00	1,388,245.00
Item 1002	BUSINESS IMPROVEMENT DISTRICT						
A.1002							
BUSINESS IMPROVEMENT DISTRICT	50,490.00	50,490.00	52,989.97	52,990.00	52,990.01	0.00	53,009.00
Item 1012	TAX PENALTY WATER & SEWER						
A.1012							
TAX PENALTY WATER & SEWER	3,325.16	1,669.75	1,251.67	1,300.00	1,734.23	0.00	1,700.00
Item 1090	INT & PENALTY, REAL PROPERTY TAX						
A.1090							
INT & PENALTY, REAL PROPERTY TAX	13,242.67	8,501.96	11,751.24	8,000.00	5,920.22	0.00	8,000.00
Item 1113	PARKING ENFORCEMENT						
A.1113							
PARKING VIOLATIONS	47,961.82	94,318.27	53,333.00	80,000.00	18,535.00	0.00	80,000.00
Item 1235	CHARGES FOR TAX ADVERTISEMENTS						
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	306.50	166.72	319.00	400.00	18.00	0.00	460.00
Item 1255	VILLAGE CLERK FEES						
A.1255							
VILLAGE CLERK FEE COLLECTION	707.74	137,819.75	2,376.75	7,500.00	388.60	0.00	6,500.00
Item 1601	PUBLIC HEALTH FEES						
A.1601							
PUBLIC HEALTH FEE COLLECTION	5,326.00	4,626.00	5,656.00	5,000.00	3,217.00	0.00	4,000.00
Item 2000	PARKING METER REVENUE						
A.2000							
PARKING METER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Item 2001	PARK AND RECREATION CHARGES						
A.2001							
ICE RINK FEE COLLECTION	0.00	22,352.28	2,797.00	0.00	0.00	0.00	0.00
Item 2002	PARK AND RECREATION CHARGES						
A.2002							
MARINA REVENUE	590,358.05	760,737.65	1,007,406.58	1,100,000.00	1,066,373.36	0.00	1,150,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2003	PARKS REVENUE						
A.2003 MCCANN CAMPGROUND	161,552.53	189,035.42	227,790.75	230,000.00	188,057.60	0.00	230,000.00
Item 2012	RECREATION CONCESSIONS						
A.2012 CAROUSEL REVENUE	19,508.05	183,491.95	190,704.68	225,000.00	188,127.80	0.00	250,000.00
Item 2013	RECREATION CONCESSIONS						
A.2013 CAMERA OBSCURA	28.00	114.00	72.00	200.00	233.00	0.00	200.00
Item 2014	RECREATION CONCESSIONS						
A.2014 MINI RAILROAD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
Item 2110	ZONING FEES						
A.2110 ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Item 2111	HISTORICAL REVIEW APPLICATIONS						
A.2111 HISTORICAL REVIEW APPLICATIONS	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2112	PLANNING BOARD APPL FEES						
A.2112 PLANNING BOARD APPL FEES	2,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Item 2262	FIRE PROT SVC FOR OTHER GOVNMT						
A.2262 FIRE PROT SVC FOR OTHER GOVNMT	811,166.00	813,043.00	842,536.00	852,708.00	426,354.00	0.00	874,424.00
Item 2306	ROAD FEES						
A.2306 ROAD FEES	1,850.00	1,800.00	600.00	2,500.00	0.00	0.00	2,500.00
Item 2401	INTEREST EARNINGS						
A.2401 INTEREST EARNINGS	867.98	1,035.55	22,144.27	48,000.00	54,051.55	0.00	50,000.00
Item 2410	RENTAL OF REAL PROPERTY						
A.2410 RENTAL OF REAL PROPERTY	981,674.26	1,013,640.21	1,016,884.50	911,450.00	772,971.87	0.00	921,000.00
A.2410.101 RENTAL PROPERTY PERMIT FEE..	20,825.00	29,750.00	40,000.00	30,000.00	13,000.00	0.00	20,000.00
Item 2414	PUMPOUT BOAT FEES						

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2414	PUMPOUT BOAT FEES						
A.2414.003 PUMPOUT BOAT FEES..	2,316.00	3,243.60	14,632.65	8,000.00	1,263.00	0.00	8,000.00
Item 2415	MOORING FEES						
A.2415.003 MOORING FEES..	48,900.00	46,900.00	44,700.00	45,000.00	42,900.00	0.00	45,000.00
Item 2416	BAYMENS DOCK FEES						
A.2416.003 BAYMENS DOCK FEES..	6,600.00	8,310.00	7,200.00	7,800.00	7,800.00	0.00	7,800.00
Item 2501	BUSINESS & OCCUPTNL LICENSES						
A.2501 BUSINESS & OCCUPTNL LICENSES	980.00	780.00	1,002.00	1,000.00	1,034.00	0.00	1,000.00
Item 2590	BUILDING PERMITS						
A.2590 BUILDING PERMITS	55,543.40	42,817.60	34,873.60	50,000.00	48,896.51	0.00	55,000.00
Item 2610	FINES AND FORFEITED BAIL						
A.2610 JUSTICE COURT FINES AND FEES	12,940.00	4,325.00	19,850.00	18,000.00	4,205.00	0.00	18,000.00
Item 2705	ARTS & CULT FOOTFALLS DONATION						
A.2705 ARTS & CULTURE DONATION	0.00	23,647.99	4,988.00	17,500.00	35,368.01	0.00	18,000.00
Item 2708	SURPLUS - FIRE DEPT						
A.2708 SURPLUS - FIRE DEPT	6,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2710	PREMIUM ON OBLIGATIONS						
A.2710 PREMIUM ON OBLIGATIONS	0.00	9,849.45	0.00	0.00	10,841.65	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
A.2770 OTHER UNCLASSIFIED REVENUE	95,267.57	45,965.15	7,606.79	7,500.00	151.98	0.00	7,500.00
Item 2778	RENT - RAILROAD DOCK						
A.2778 RENT - RAILROAD DOCK	12,200.70	19,132.60	24,381.43	24,000.00	12,999.80	0.00	24,000.00
Item 2802	COMMUNITY DEVLPMNT REIMBURSEMENT						
A.2802 COMMUNITY DEVLPMNT	117,634.82	120,372.99	123,632.19	134,000.00	103,999.73	0.00	151,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2814	RECEIPT IN LIEU OF TAXES						
A.2814							
RECEIPT IN LIEU OF TAXES	87,999.96	87,999.96	87,999.96	88,000.00	73,333.30	0.00	88,000.00
Item 2815	TRANSFER FROM SEWER & WATER						
A.2815							
RECEIPT IN LIEU OF TAXES - SEWER & WATER	30,600.00	30,600.00	30,600.00	30,600.00	25,500.00	0.00	30,600.00
Item 2820	REC CENTER REV						
A.2820.003							
REC CENTER REV..	20,150.00	40,550.00	66,511.78	55,000.00	27,911.33	0.00	50,000.00
Item 2821	MISC RECREATION REVENUE						
A.2821.003							
MISC RECREATION REVENUE..	5,705.00	60.40	180.00	2,000.00	(367.99)	0.00	2,000.00
Item 3001	STATE AID-REVENUE SHARING						
A.3001							
STATE AID-REVENUE SHARING	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	0.00	29,427.00
Item 3005	STATE MORTGAGE TAX AID						
A.3005							
STATE MORTGAGE TAX AID	50,165.75	67,938.37	64,108.92	55,000.00	32,715.20	0.00	55,000.00
Item 3089	FEDERAL AID						
A.3089							
STATE AID - OTHER	7,604.22	264,489.38	7,242.93	0.00	0.00	0.00	0.00
A.3089.100							
FEDERAL AID..	0.00	0.00	228,819.82	0.00	0.00	0.00	0.00
A.3089.110							
HUD CONSORTIUM	0.00	0.00	101,154.59	0.00	44,853.69	0.00	0.00
Item 3501	CHIPS						
A.3501							
CHIPS	225,289.61	35,079.42	0.00	0.00	33,967.81	0.00	0.00
Item 5990	APPROPRIATED FUND BALANCE						
A.5990.341							
APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total Type R Revenue	(4,604,434.92)	(5,304,559.29)	(5,483,137.37)	(5,450,815.00)	(4,951,712.15)	0.00	(5,717,865.00)

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Fund A	GENERAL FUND						
Type E	Expense						
Item 0781	EXECUTIVE DEPT						
A.0781.400							
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	1,619.90	1,829.27	1,638.32	1,500.00	1,194.46	0.00	1,500.00
A.0781.401							
EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	1,000.00	1,000.00	850.00	0.00	45,000.00
Item 1010	BOARD OF TRUSTEES						
A.1010.100							
BOARD OF TRUSTEES.PERSONNEL SERVICES	10,480.46	10,480.45	10,975.70	13,920.00	10,708.00	0.00	13,920.00
A.1010.400							
BOARD OF TRUSTEES.CONTR EXP..	3,771.23	4,631.92	9,653.65	8,000.00	8,317.41	0.00	8,000.00
A.1010.410							
BOARD OF TRUSTEES.MINUTES..	25,661.81	26,727.13	34,755.96	30,000.00	29,359.64	0.00	32,000.00
Item 1113	PARKING ENFORCEMENT						
A.1113.100							
PARKING ENFORCEMENT.PERSONNEL SERVICES	19,237.36	4,984.34	29,644.55	75,000.00	31,083.09	0.00	80,000.00
A.1113.400							
PARKING ENFORCEMENT..	7,346.52	4,032.50	6,672.47	11,500.00	4,286.72	0.00	11,500.00
Item 1210	MAYOR						
A.1210.100							
MAYOR.PERSONNEL SERVICES	9,034.52	9,034.51	8,999.90	9,000.00	6,923.00	0.00	9,000.00
A.1210.400							
MAYOR.CONTR EXP..	2,999.96	2,571.06	3,458.11	5,500.00	5,559.36	0.00	9,000.00
A.1210.900							
MAYOR.DISBURSEMENT TO B.I.D...	50,265.53	50,490.00	52,990.00	52,990.00	51,420.24	0.00	53,009.00
Item 1320	AUDITOR						
A.1320.400							
AUDITOR EXPENSE..	21,000.00	15,300.00	15,525.00	15,525.00	0.00	0.00	16,000.00
Item 1325	TREASURER						
A.1325.100							
TREASURER.PERSONNEL SERVICES	49,423.02	48,420.25	34,995.94	53,000.00	36,918.56	0.00	68,000.00
A.1325.200							
TREASURER.EQUIPMENT	999.40	951.33	2,217.53	2,000.00	1,150.38	0.00	3,000.00
A.1325.400							
TREASURER.CONTR EXP..	3,071.52	3,918.07	5,332.94	4,000.00	2,582.81	0.00	3,500.00
A.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	5,000.00	2,130.82	3,476.51	3,500.00	3,500.00	0.00	3,500.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1362	TAX ADV						
A.1362.400 TAX ADV EXP..	395.99	680.00	151.42	680.00	466.78	0.00	680.00
Item 1410	CLERK						
A.1410.100 CLERK.PERSONNEL SERVICES	75,003.70	77,566.53	79,050.30	62,000.00	47,203.25	0.00	52,000.00
A.1410.200 CLERK.EQUIPMENT	1,049.13	1,044.45	2,054.38	2,000.00	1,968.94	0.00	3,000.00
A.1410.400 CLERK.CONTR EXP..	3,362.35	4,675.55	5,823.13	4,000.00	4,499.11	0.00	6,000.00
Item 1420	LAW						
A.1420.400 LAW.CONTR EXP..	69,896.11	69,110.91	118,573.50	72,500.00	123,520.24	0.00	150,000.00
A.1420.401 LABOR COUNSEL..	25,447.72	28,623.12	29,285.21	29,000.00	29,000.00	0.00	35,000.00
Item 1450	ELECTION						
A.1450.400 ELECTION.CONTR SERV..	6,000.00	6,000.00	5,059.62	6,000.00	0.00	0.00	6,000.00
Item 1620	VILLAGE BUILDINGS						
A.1620.300 RADIO TOWER EXP..	14,231.70	11,505.88	25,817.77	14,300.00	11,721.83	0.00	14,300.00
A.1620.400 BUILDING CONTR EXP..	15,895.77	29,984.69	24,397.90	33,000.00	20,790.89	0.00	37,000.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	9,585.47	9,211.06	8,522.64	10,000.00	4,637.87	0.00	10,000.00
Item 1650	MUNICIPAL WEB SITE						
A.1650.400 MUNICIPAL WEB SITE..	4,800.00	5,500.00	6,239.45	7,500.00	7,500.00	0.00	15,000.00
Item 1651	COMPUTER REPAIR/MAINTENANCE						
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	3,000.00	9,590.00	9,175.46	20,000.00	4,802.55	0.00	27,500.00
Item 1680	COMPUTER HARDWARE/SOFTWARE						
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	6,500.00	16,498.44	18,862.50	19,000.00	38,739.99	0.00	30,000.00
Item 1910	UNALLOCATED INSURANCE						
A.1910.400							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1910	UNALLOCATED INSURANCE						
A.1910.400							
UNALLOCATED INSURANCE..	20,150.00	18,000.00	24,136.73	25,000.00	30,000.00	0.00	50,000.00
A.1910.401							
UNALLOCATED INSURANCE.ICE RINK	6,600.00	6,800.00	6,705.87	7,000.00	7,687.00	0.00	0.00
A.1910.402							
UNALLOCATED INSURANCE.MARINA	58,650.00	57,859.34	60,055.89	64,000.00	64,000.00	0.00	67,500.00
A.1910.403							
UNALLOCATED INSURANCE.PARKS	25,650.00	26,316.64	25,450.51	27,500.00	27,500.00	0.00	28,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES						
A.1920.400							
MUNICIPAL ASSOCIATION DUES..	1,294.80	458.29	1,173.86	1,500.00	315.00	0.00	1,500.00
Item 1990	CONTINGENT ACCOUNT						
A.1990.400							
CONTINGENT ACCOUNT..	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Item 3410	FIRE						
A.3410.100							
FIRE.PERSONNEL SERVICES	12,695.20	8,583.70	5,493.75	19,940.00	3,465.10	0.00	19,940.00
A.3410.200							
FIRE DEPT.EQUIPMENT	99,197.96	96,680.61	91,336.80	155,000.00	71,825.27	0.00	155,000.00
A.3410.401							
FIRE MATERIALS & SUPPLIES..	13,823.27	5,245.59	23,651.53	20,000.00	10,579.32	0.00	25,000.00
A.3410.402							
FIREFIGHTER TRAINING..	4,063.05	13,335.00	9,857.80	20,000.00	10,709.67	0.00	20,000.00
A.3410.403							
FIRE.UNIFORMS..	3,772.25	14,474.18	3,826.35	12,000.00	3,459.12	0.00	15,000.00
A.3410.404							
FIRE.FUEL OIL..	16,357.84	28,439.06	34,361.68	27,000.00	18,616.84	0.00	25,000.00
A.3410.411							
FIRE.REPAIR & MAINT - GEN EQUIPMENT..	14,748.04	19,263.85	12,615.68	15,000.00	7,726.72	0.00	18,700.00
A.3410.412							
FIRE.REPAIR & MAINT - BUILD..	17,982.84	70,817.36	150,042.17	200,000.00	203,947.15	0.00	115,000.00
A.3410.414							
FIRE.REPAIR & MAINT - RADIOS..	215.60	9,682.83	8,741.90	11,000.00	9,761.25	0.00	18,000.00
A.3410.415							
FIRE.REPAIR & MAINT - TRANS EQUIP..	59,001.55	70,236.29	50,715.85	30,000.00	25,267.56	0.00	40,000.00
A.3410.420							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	19,712.23	17,423.72	16,206.36	23,500.00	18,431.71	0.00	23,500.00
A.3410.422 FIRE.OFFICE EXPENSE..	6,977.39	7,585.08	6,478.40	9,500.00	7,146.77	0.00	8,500.00
A.3410.430 FIRE.AUTO INSURANCE..	45,556.78	47,951.56	37,000.00	48,000.00	45,252.01	0.00	48,000.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	30,500.00	32,398.70	50,663.15	55,806.00	56,106.00	0.00	60,000.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	38,000.00	29,894.20	40,791.50	49,000.00	36,332.00	0.00	49,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	1,500.00	87.81	416.98	1,000.00	207.32	0.00	1,000.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	10,798.90	12,731.74	11,068.87	10,600.00	20,358.88	0.00	10,600.00
A.3410.448 FIRE FIGHTER MEMORIAL..	0.00	1,500.00	0.00	500.00	0.00	0.00	500.00
A.3410.449 FIRE.FICA..	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
A.3410.450 FIRE.MISC EXPENSE..	12,925.85	9,930.42	12,731.28	25,000.00	18,265.14	0.00	22,000.00
A.3410.451 FIRE.HOUSEKEEPING SERVICES..	12,845.25	12,693.75	8,887.50	21,150.00	0.00	0.00	21,500.00
A.3410.452 FIRE.SECRETARY SERV. EXP..	8,067.83	9,392.83	10,790.95	21,150.00	6,551.80	0.00	21,150.00
A.3410.453 FIRE CHIEF EXP..	1,076.39	661.00	4,576.86	4,000.00	330.00	0.00	4,000.00
A.3410.454 FIRE WARDEN EXPENSE..	0.00	0.00	6,889.87	4,000.00	3,287.37	0.00	4,000.00
A.3410.455 FIRE.EMS TRAINING..	7,389.00	2,428.00	6,284.95	14,000.00	0.00	0.00	10,000.00
A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES..	25,779.82	22,983.85	9,538.79	26,000.00	24,097.36	0.00	36,000.00
A.3410.457 FIRE DEPT INSPECTION DINNER..	0.00	1,862.26	19,492.50	0.00	0.00	0.00	19,500.00
A.3410.458 FIRE.MEDICAL EXAMS..	14,789.00	26,499.47	4,033.45	20,000.00	11,512.20	0.00	20,000.00
A.3410.459							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.459 FIRE.SERVICE AWARD PROGRAM..	36,000.00	0.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00
A.3410.460 FIRE.ANTIQUE ACQUISITION..	0.00	0.00	0.00	500.00	0.00	0.00	500.00
A.3410.461 FIRE.APPARATUS REPL. ACCOUNT..	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
A.3410.463 FIRE.APPARATUS PRIN & INTEREST..	0.00	0.00	0.00	27,000.00	26,250.00	0.00	117,700.00
A.3410.465 FIRE.PENSION PLAN EMPLOYEE BENEFITS	(181,136.09)	587,150.53	0.00	0.00	0.00	0.00	0.00
Item 3620	SAFETY INSPECTION						
A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES	30,311.91	76,794.22	56,441.34	77,000.00	45,370.14	0.00	80,000.00
A.3620.400 SAFETY INSPECTION.CONTR EXP..	4,292.13	7,282.73	11,806.49	18,000.00	43,890.86	0.00	20,000.00
Item 4020	REGISTRAR						
A.4020.100 REGISTRAR.PERSONNEL SERVICES	7,840.72	5,321.69	3,050.17	5,400.00	0.00	0.00	0.00
Item 5110	STREET MAINT						
A.5110.100 STREET MAINT.PERSONNEL SERVICES	389,424.02	448,977.53	376,875.74	466,000.00	329,648.33	0.00	500,000.00
A.5110.116 STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	8,105.72	8,105.73	16,673.45	18,750.00	14,485.50	0.00	28,000.00
A.5110.200 STREET MAINT.EQUIPMENT	27,235.87	7,485.03	26,457.22	12,000.00	11,672.04	0.00	35,000.00
A.5110.401 WINTER MATERIALS-SAND/SALT..	6,958.29	5,999.70	7,725.52	7,000.00	6,357.32	0.00	7,000.00
A.5110.402 MATERIALS - ASPHALT PATCH..	5,644.62	5,211.38	5,747.85	6,000.00	5,886.54	0.00	7,500.00
A.5110.405 ROAD MARKINGS/SIGNS..	3,026.80	2,936.76	3,954.12	5,000.00	4,985.98	0.00	15,000.00
A.5110.406 SIDEWALKS/CURBS..	6,661.21	3,169.11	46,377.68	56,000.00	65,832.21	0.00	50,000.00
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 5110	STREET MAINT						
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..	982.97	1,033.45	3,337.91	3,000.00	2,963.07	0.00	7,000.00
A.5110.408							
AUTO SUPPLIES/INSPECTIONS..	6,992.53	5,973.80	6,725.81	6,000.00	4,146.27	0.00	5,000.00
A.5110.409							
REPAIRS/HARDWARE/CLEANING SUPP..	984.74	990.75	1,473.01	1,500.00	770.51	0.00	2,000.00
A.5110.410							
HARDWARE..	953.92	880.80	997.28	1,000.00	689.78	0.00	1,000.00
A.5110.411							
MAINTENANCE OF EQUIPMENT..	7,519.95	6,981.82	22,494.38	13,000.00	11,772.01	0.00	13,000.00
A.5110.412							
REPAIR & MAINT - BUILDINGS..	5,911.17	5,126.92	8,997.01	5,000.00	4,167.92	0.00	7,500.00
A.5110.413							
TRASH/RECYCLE..	24,887.89	29,798.71	35,231.35	39,000.00	43,832.02	0.00	60,000.00
A.5110.414							
GAS/FUEL..	13,794.46	22,114.43	27,238.16	19,000.00	19,825.44	0.00	19,000.00
A.5110.415							
REPAIR & MAINT - TRANSP EQUIP..	7,473.48	4,968.08	18,885.51	12,897.00	11,606.92	0.00	15,000.00
A.5110.416							
VILLAGE IMPROVEMENTS..	3,775.10	9,478.30	18,099.71	2,000.00	1,900.00	0.00	3,000.00
A.5110.420							
ELECTRICITY..	6,084.43	6,210.21	4,440.83	6,000.00	3,762.99	0.00	5,500.00
A.5110.430							
AUTO INSURANCE..	7,375.55	7,190.00	9,037.62	8,500.00	6,347.71	0.00	13,000.00
A.5110.431							
MULTI PERIL INSURANCE..	9,450.00	9,568.10	9,698.47	10,700.00	10,566.21	0.00	12,000.00
A.5110.432							
PERMA INSCE. WORKERS COMP..	35,970.00	26,801.25	22,610.15	29,000.00	17,566.27	0.00	29,000.00
A.5110.450							
MISC EXPENSE..	11,370.96	8,383.45	8,101.13	7,500.00	20,846.15	0.00	9,000.00
A.5110.454							
ROAD BOND..	0.00	0.00	129,394.00	141,516.00	141,515.00	0.00	151,516.00
Item 5111	PARKING METER EXPENSE						
A.5111.434							
PARKING METER EXPENSE.PARKING METER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Item 5182	STREET LIGHTS						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 5182	STREET LIGHTS						
A.5182.400 STREET LIGHTS..	57,079.04	60,286.30	44,272.14	58,000.00	33,290.21	0.00	50,000.00
Item 7020	RECREATIONAL ADMINISTRATION						
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	24,242.35	25,046.20	22,425.01	21,100.00	15,989.96	0.00	30,000.00
A.7020.400 ELECTRIC SERVICE RECREATION	3,372.76	13,241.95	18,354.70	11,000.00	6,701.41	0.00	11,000.00
A.7020.403 BILLING AND ACCOUNTING REC	1,844.96	1,799.34	1,144.90	2,000.00	0.00	0.00	2,000.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	1,726.73	1,161.76	2,467.59	2,000.00	916.37	0.00	2,000.00
A.7020.405 PHONE/CABLE EXPENSE REC	10,476.33	8,225.90	12,999.35	13,100.00	7,321.17	0.00	12,000.00
A.7020.406 CREDIT CARD FEES REC	22,641.69	30,491.70	34,997.97	35,314.00	26,732.70	0.00	40,000.00
A.7020.407 MISC EXPENSE REC	4,073.22	4,477.01	3,982.40	4,000.00	3,947.40	0.00	5,000.00
Item 7110	PARKS						
A.7110.101 PARKS..RECREATION PERSONNEL	1,903.63	2,897.90	587.13	21,600.00	5,557.12	0.00	23,000.00
A.7110.400 PARKS UTILITIES	5,032.24	5,827.33	6,216.37	7,000.00	5,551.45	0.00	7,000.00
A.7110.401 PARKS EXPENSE RECREATION	36,236.78	16,521.41	15,594.42	27,000.00	20,082.16	0.00	27,000.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	(1,183.42)	1,494.46	6,669.28	5,000.00	(3,028.21)	0.00	5,000.00
A.7110.419 PARKS.. MOORING EXP	3,500.00	10,678.53	45,363.00	20,000.00	2,490.00	0.00	25,000.00
Item 7120	RECREATION CENTER						
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	71,107.01	132,752.60	116,754.35	134,500.00	143,343.49	0.00	141,000.00
A.7120.401 RECREATION CENTER EXPENSE	31,293.48	22,082.19	22,795.62	23,000.00	25,050.11	0.00	24,000.00
A.7120.402							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7120	RECREATION CENTER						
A.7120.402							
SKATEBOARD PARK EXP	1,893.15	1,663.19	2,570.58	1,800.00	2,028.39	0.00	2,000.00
Item 7124	LIFE GUARD						
A.7124.101							
LIFE GUARD..	10,529.94	5,640.00	10,375.94	11,000.00	15,375.88	0.00	16,000.00
Item 7150	PARKS EXPENSE						
A.7150.400							
PARKS EXPENSE..PUBLIC BATHROOMS	1,438.80	1,848.40	2,189.48	2,000.00	1,976.70	0.00	2,500.00
Item 7180	SPECIAL RECREATIONAL FACILITIES						
A.7180.100							
MCCANN TRAILER PARK.PERSONNEL SERVICES	9,786.19	8,315.61	7,536.05	3,000.00	2,506.98	0.00	3,000.00
A.7180.400							
MCCANN TRAILER PARK.EXP	37,656.44	38,276.45	45,847.39	45,000.00	43,097.53	0.00	60,000.00
A.7180.413							
MCCANN TRAILER PARK REFUSE AND GROUNDS	4,807.74	3,897.94	3,715.92	9,000.00	2,568.67	0.00	6,000.00
Item 7230	HARBOR DEPT						
A.7230.101							
MITCHELL MARINA PERSONNEL	180,274.77	160,473.42	199,775.62	179,100.00	199,997.89	0.00	201,000.00
A.7230.401							
MITCHELL MARINA CONTRACTUAL EXP	34,300.67	35,719.62	29,333.13	40,000.00	36,015.88	0.00	45,000.00
A.7230.408							
MITCHELL MARINA R & M	48,724.59	30,684.22	101,813.36	43,000.00	27,303.84	0.00	50,000.00
A.7230.413							
MITCHELL PARK REFUSE AND GROUNDS	20,468.95	20,237.64	20,943.27	34,000.00	13,975.70	0.00	25,000.00
A.7230.422							
MITCHELL PARK AND MARINA UTILITIES	59,527.94	51,291.71	51,573.68	60,000.00	64,158.10	0.00	70,000.00
Item 7231	DOCKS						
A.7231.400							
DOCKS CONTRACTUAL EXP	1,364.41	1,000.00	1,000.00	1,000.00	335.00	0.00	1,000.00
A.7231.407							
DOCKS R & M	5,000.00	4,119.15	38,955.31	3,000.00	50,814.88	0.00	9,000.00
A.7231.422							
DOCKS UTILITIES	3,781.43	4,011.55	3,749.95	4,100.00	3,138.82	0.00	3,409.00
Item 7311	RECREATION						
A.7311.101							

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Fund A	GENERAL FUND						
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Item 7311	RECREATION						
A.7311.101							
ICE RINK LABOR	9,793.33	18,652.87	11,417.04	0.00	365.46	0.00	0.00
A.7311.400							
ICE RINK EXPENSE	13,162.36	68,431.27	24,101.30	0.00	455.30	0.00	0.00
Item 7312	ARTS & CULTURE						
A.7312.100							
CAROUSEL PERSONNEL SERVICES	29,556.05	87,109.31	87,875.74	101,000.00	103,892.09	0.00	101,000.00
A.7312.400							
ARTS & CULTURAL EXHIB..	2,129.96	7,600.00	13,200.00	17,500.00	16,634.00	0.00	17,500.00
A.7312.401							
CAROUSEL EXPENSE	10,029.10	6,420.17	87,068.95	9,000.00	6,401.87	0.00	9,000.00
Item 7313	CAMERA OBSCURA						
A.7313.400							
CAMERA OBSCURA..	0.00	0.00	339.13	500.00	500.00	0.00	500.00
Item 7314	MINI RAILROAD						
A.7314.100							
MINI RAILROAD.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
A.7314.408							
MINI RAILROAD..BUILDING R & M	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A.7314.411							
MINI RAILROAD RAIL CAR AND TRACK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
A.7314.414							
MINI RAILROAD FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
A.7314.420							
MINI RAILROAD OPERATION UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A.7314.421							
MINI RAILROAD BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
A.7314.450							
MINI RAILROAD MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Item 7520	HISTORICAL PROPERTY						
A.7520.400							
HISTORICAL PROP - LARRY TUTHILL PARK..	933.34	2,281.16	3,272.31	3,500.00	1,466.28	0.00	2,500.00
A.7520.401							
HISTORICAL PROP - JAIL/MUSEUM..	400.00	507.77	415.87	750.00	124.30	0.00	750.00
A.7520.402							

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Fund A							
Type E							
Item 7520							
GENERAL FUND							
Expense							
HISTORICAL PROPERTY							
A.7520.402							
HISTORICAL PROP - FREIGHT HSE..	0.00	68.12	485.00	500.00	0.00	0.00	500.00
A.7520.403							
HISTORICAL PROPERTY..SCHOOLHOUSE	2,773.98	2,714.64	2,743.15	2,500.00	2,203.22	0.00	5,000.00
A.7520.410							
HISTORICAL PROP - PASSENGER STA..	68.89	0.00	0.00	500.00	0.00	0.00	500.00
Item 7550							
CELEBRATIONS							
A.7550.400							
RECREATION ADVERTISING AND PROMOTION	1,465.00	1,194.56	1,920.00	1,500.00	941.00	0.00	2,000.00
A.7550.401							
CELEBRATIONS RECREATION	0.00	0.00	700.00	2,000.00	0.00	0.00	2,000.00
Item 8010							
ZONING							
A.8010.100							
ZONING.PERSONNEL SERVICES	5,648.41	6,231.50	7,072.50	8,950.00	2,728.33	0.00	8,500.00
A.8010.400							
ZONING CONTRACTUAL EXP..	10,761.08	17,086.86	15,161.29	15,000.00	3,402.19	0.00	15,000.00
Item 8020							
PLANNING							
A.8020.100							
PLANNING.PERSONNEL SERVICES	5,543.41	6,231.45	6,986.99	8,950.00	2,699.47	0.00	9,000.00
A.8020.400							
PLANNING CONTRACTUAL EXPENSE..	25,221.32	32,476.56	18,178.10	30,000.00	16,662.49	0.00	30,000.00
Item 8030							
ZONING/PLANNING LEGAL EXPENSE							
A.8030.400							
ZONING/PLANNING LEGAL EXPENSE..	18,687.50	17,790.00	14,692.78	19,000.00	23,266.26	0.00	30,000.00
Item 8160							
REFUSE AND GARBAGE							
A.8160.402							
PUBLIC RESTROOM EXPENSE	0.00	797.27	1,023.89	2,000.00	282.76	0.00	2,000.00
Item 8510							
COMMUNITY BEAUTIFICATION							
A.8510.200							
HISTORIC PRESERVATION COMM.	9,676.20	7,096.55	7,996.92	8,950.00	5,668.01	0.00	9,000.00
A.8510.400							
TREE COMMITTEE EXP	9,952.50	11,982.20	7,555.89	12,000.00	1,919.66	0.00	20,000.00
Item 8620							
COMM DEV							
A.8620.100							
COMM DEV.PERSONNEL SERVICES	57,617.90	61,496.03	64,642.50	73,250.00	55,662.41	0.00	85,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8620	COMM DEV						
A.8620.400							
COMM DEV CONTR EXP..	2,615.68	1,946.57	617.13	2,000.00	685.62	0.00	2,000.00
A.8620.800							
COMM DEV.EMPLOYEE BENEFITS	32,090.98	34,558.82	39,129.06	39,000.00	34,932.14	0.00	42,500.00
Item 8686	COMMUNITY DEV ADMINISTRATION						
A.8686.101							
COMMUNITY DEV ADMINISTRATION PERSONNEL	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00
Item 8745	FLOOD AND EROSION CONTROL						
A.8745.201							
PECONIC ESTUARY PROGRAM	900.00	0.00	0.00	500.00	0.00	0.00	0.00
Item 8810	GREENHILL CEMETERY						
A.8810.100							
GREENHILL CEMETERY	0.00	0.00	0.00	1,000.00	600.00	0.00	1,000.00
Item 8843	TRANSFER TO CAPITAL						
A.8843.900							
TRANSFER TO CAPITAL..	186,899.00	248,643.00	566,425.67	0.00	300,000.00	0.00	0.00
Item 9010	EMPLOYEES STATE RETIREMENT						
A.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	122,346.06	107,327.76	83,720.71	120,000.00	101,548.53	0.00	120,000.00
Item 9030	SOCIAL SECURITY						
A.9030.800							
SOCIAL SECURITY.EMPLOYEE BENEFITS	78,127.08	94,152.07	89,928.74	89,000.00	82,536.00	0.00	96,000.00
A.9030.801							
MTA TAX EXPENSE..	2,672.22	3,606.82	3,711.71	4,000.00	688.02	0.00	4,000.00
Item 9040	WORKERS COMPENSATION						
A.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	10,149.10	7,745.79	7,111.01	10,000.00	4,985.72	0.00	10,000.00
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	3,500.00	3,084.00	0.00	3,500.00
Item 9060	HOSP & MEDICAL INS						
A.9060.800							
HOSP & MEDICAL INS.EMPLOYEE	424,270.12	457,250.35	475,198.04	660,000.00	472,326.78	0.00	650,500.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9061	EMPLOYEE DENTAL & VISION						
A.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	27,904.87	31,389.52	31,455.38	40,000.00	27,829.79	0.00	40,000.00
Item 9710	SERIAL BONDS						
A.9710.660							
SERIAL BONDS..	131,000.00	115,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
A.9710.661							
BOND PRINCIPAL REC	250,000.00	255,000.00	270,000.00	270,000.00	270,000.00	0.00	30,000.00
A.9710.670							
BOND INTEREST..	41,139.38	38,081.26	70,766.88	55,177.00	55,176.61	0.00	51,041.00
A.9710.671							
BOND INTEREST REC	29,475.00	23,437.50	16,725.00	9,450.00	9,450.00	0.00	5,250.00
Item 9730	BOND ANTICIPATION NOTES						
A.9730.680							
BOND ANTICIPATION NOTES.LOSAP INTEREST	(141,489.66)	(119,866.54)	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	3,628,514.34	4,801,248.58	5,510,882.14	5,450,815.00	4,769,458.78	0.00	5,717,865.00
Total Fund A GENERAL FUND	(975,920.58)	(503,310.71)	27,744.77	0.00	(182,253.37)	0.00	0.00

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Fund E	ELECTRIC FUND						
Type R	Revenue						
Item 0268	INSURANCE RECOVERIES						
E.0268							
INSURANCE RECOVERIES	0.00	80,874.74	0.00	0.00	0.00	0.00	0.00
Item 0442	INTEREST - DEPRECIATION ACCT						
E.0442							
INTEREST INCOME	297.51	130.99	16,974.38	28,000.00	40,707.04	0.00	52,000.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	1,051.08	393.61	8,592.17	18,000.00	14,067.09	0.00	18,000.00
Item 0601	SALES						
E.0601.100							
RESIDENTIAL SALES..	1,331,853.55	1,351,830.91	1,333,615.13	1,361,200.00	1,081,672.63	0.00	1,390,000.00
E.0601.200							
HOT WATER SALES..	1,829.93	1,691.19	1,551.79	1,800.00	1,144.21	0.00	1,800.00
E.0601.300							
ALL ELECTRIC SALES..	363,091.50	375,777.21	352,974.53	390,000.00	265,929.05	0.00	395,000.00
E.0601.400							
CABLE RENT..	4,888.40	0.00	0.00	4,889.00	0.00	0.00	4,900.00
Item 0602	COMMERCIAL SALES						
E.0602							
COMMERCIAL SALES	1,234,709.77	1,301,322.69	1,236,476.20	1,310,000.00	1,088,344.18	0.00	1,350,000.00
Item 0603	DEMAND CL #3						
E.0603							
DEMAND CL #3	419,661.57	433,897.45	402,591.66	430,000.00	309,783.02	0.00	430,000.00
Item 0604	VILLAGE STR LIGHT SALES						
E.0604							
VILLAGE STR LIGHT SALES	53,837.07	60,640.08	39,455.79	55,000.00	31,113.68	0.00	50,000.00
Item 0605	TOWN OF S.HOLD STR LIGHT SALES						
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	2,052.94	2,279.97	1,524.32	2,100.00	1,199.94	0.00	2,000.00
Item 0606	OPERATING MUNICIPALITY SALES						
E.0606.100							
OPERATING MUNICIPALITY SALES..	107,764.07	116,209.30	99,018.25	121,000.00	84,358.88	0.00	105,000.00
E.0606.200							
WATER DEPARTMENT SALES..	298.32	298.32	298.32	300.00	223.74	0.00	300.00
E.0606.300							
SEWER DEPARTMENT SALES..	99,364.97	100,105.21	93,831.94	105,000.00	46,153.14	0.00	100,000.00
Item 0607	TRAFFIC LIGHT SALES						

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Fund E	ELECTRIC FUND						
Type R	Revenue						
Item 0607	TRAFFIC LIGHT SALES						
E.0607							
TRAFFIC LIGHT SALES	1,950.37	1,760.73	1,554.07	1,900.00	1,110.30	0.00	1,900.00
Item 0610	CONTRACT STREET LIGHTING SALES						
E.0610							
CONTRACT STREET LIGHTING SALES	6,673.92	6,413.44	6,217.27	6,500.00	3,751.32	0.00	6,500.00
E.0610.100							
STERLING HARBOR STR LIGHT SALE..	2,549.82	2,835.98	1,791.04	2,400.00	1,493.18	0.00	2,000.00
E.0610.200							
RECONNECTION FEES..	75.00	35.00	2,850.00	3,500.00	695.00	0.00	3,500.00
Item 0622	MISC REVENUE						
E.0622							
MISC REVENUE	2,171.73	218,622.49	176,630.51	2,100.00	(134,514.00)	0.00	2,100.00
E.0622.100							
LATE CHARGE PENALTY..	(3,617.58)	39,576.96	36,793.24	40,000.00	19,306.77	0.00	40,000.00
Item 3905	TRANS-RESERVES						
E.3905							
TRANS-RESERVES	0.00	0.00	0.00	156,580.00	0.00	0.00	131,869.00
Item 4097	GENERAL GOVT CAPITAL GRANTS						
E.4097							
GENERAL GOVT CAPITAL GRANTS	0.00	(0.41)	0.34	0.00	208,855.59	0.00	0.00
Total Type R Revenue	<u>(3,630,503.94)</u>	<u>(4,094,695.86)</u>	<u>(3,812,740.95)</u>	<u>(4,040,269.00)</u>	<u>(3,065,394.76)</u>	<u>0.00</u>	<u>(4,086,869.00)</u>

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Fund E							
ELECTRIC FUND							
Type E							
Expense							
Item 0123							
MATERIALS & SUPPLIES							
E.0123.010							
MATERIALS & SUPPLIES..	15,863.70	23,218.16	82,115.03	8,000.00	7,985.92	0.00	10,000.00
Item 0201							
INTERFUND PRINCIPAL							
E.0201.210							
INTERFUND PRINCIPAL..	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Item 0312							
STRUCTURES							
E.0312							
STRUCTURES	5,922.72	3,468.67	3,990.79	4,000.00	2,718.58	0.00	5,000.00
Item 0343							
MICROGRID							
E.0343							
MICROGRID	0.00	3,429,634.29	1,662,058.90	0.00	218,433.10	0.00	0.00
Item 0345							
MISC POWER PLANT EQUIPMENT							
E.0345							
MISC POWER PLANT EQUIPMENT	15,667.65	4,896.46	(22,509.44)	7,500.00	197,329.41	0.00	10,000.00
Item 0358							
POLES & FIXTURES							
E.0358							
POLES & FIXTURES	1,396.73	5,043.57	3,974.04	4,000.00	3,644.68	0.00	5,000.00
Item 0361							
DIST SUBSTATION EQUIPMENT							
E.0361							
DIST SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	1,834.00	0.00	5,000.00
Item 0362							
STORAGE BATTERY EQUIPMENT							
E.0362							
STORAGE BATTERY EQUIPMENT	0.00	26,874.00	0.00	0.00	44,800.00	0.00	0.00
Item 0363							
DISTR O/H CONDUCTORS							
E.0363							
DISTR O/H CONDUCTORS	70,238.23	116,119.70	7,900.00	7,900.00	6,396.89	0.00	7,500.00
Item 0364							
DISTR UNDERGROUND COND							
E.0364							
DISTR UNDERGROUND COND	1,501.40	0.00	1,187.60	0.00	0.00	0.00	2,000.00
Item 0365							
TRANSFORMERS							
E.0365							
TRANSFORMERS	5,365.03	3,841.99	3,608.74	4,000.00	4,010.64	0.00	5,000.00
Item 0367							
AUTO GATE							
E.0367							
AUTO GATE	0.00	0.00	0.00	1,500.00	591.60	0.00	1,500.00

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Fund E							
Type E							
Item 0368							
E.0368							
CONSUMERS METERS	2,697.35	3,978.04	4,309.67	4,000.00	3,492.00	0.00	4,500.00
Item 0369							
E.0369							
METERS - MISC MATERIAL	1,353.32	10,274.02	2,397.93	2,500.00	528.52	0.00	3,000.00
Item 0372							
E.0372							
STREET LTG & SIGNAL	2,967.22	6,750.64	4,713.96	5,000.00	4,629.03	0.00	5,000.00
Item 0381							
E.0381							
OFFICE EQUIPMENT	1,450.05	2,471.91	1,368.14	1,000.00	834.35	0.00	1,500.00
Item 0383							
E.0383							
SHOP EQUIPMENT	6,850.82	6,104.58	4,603.27	5,000.00	5,163.39	0.00	6,500.00
Item 0384							
E.0384							
TRANSPORTATION EQUIPMENT	11,088.91	19,837.89	138,427.54	7,500.00	6,906.33	0.00	10,000.00
Item 0385							
E.0385							
COMMUNICATION EQUIPMENT	1,450.38	1,214.09	6,887.43	1,000.00	297.44	0.00	1,000.00
Item 0387							
E.0387							
GENERAL TOOLS	2,499.76	1,471.30	3,857.72	3,800.00	3,772.91	0.00	4,500.00
Item 0388							
E.0388							
MISCELLANEOUS GENERAL EQUIPMEN	4,040.73	3,947.98	2,199.11	2,000.00	6,325.67	0.00	5,000.00
Item 0403							
E.0403							
BAD DEBT EXPENSE	7,405.00	(20,633.00)	27,044.00	0.00	0.00	0.00	0.00
Item 0451							
E.0451							
INTEREST (ALL BORROWINGS)	95,902.51	93,910.76	91,576.76	89,969.00	89,968.76	0.00	87,419.00
Item 0453							
E.0453.200							
AMORT OF DEBT DISCOUNT..	1,548.18	1,198.18	848.18	2,000.00	0.00	0.00	2,000.00

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Fund E							
Type E							
Item 0714							
E.0714.100							
ENGINE FUEL..	9,235.84	21,683.88	9,177.29	10,000.00	10,809.33	0.00	10,000.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	5,020.00	5,020.00	15,820.00	10,000.00	6,264.05	0.00	17,000.00
E.0714.320							
LUBRICANTS..	958.72	982.31	493.41	1,000.00	460.00	0.00	1,000.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	7,770.75	6,992.55	7,134.00	5,000.00	5,101.33	0.00	6,500.00
Item 0715							
E.0715.100							
REPAIRS - BUILDING..	9,865.33	6,302.60	5,905.18	3,000.00	625.00	0.00	3,000.00
E.0715.310							
REPAIR - DIESEL UNITS..	16,523.35	4,896.00	4,929.00	5,000.00	4,087.25	0.00	5,000.00
E.0715.320							
REPAIR - GENERATOR..	4,351.02	3,192.20	2,038.03	2,000.00	0.00	0.00	2,000.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	64,636.04	53,238.68	21,026.00	3,000.00	1,680.00	0.00	3,000.00
E.0715.700							
REPAIRS TO MISC EQUIP..	1,731.18	1,291.71	2,000.00	2,000.00	1,821.40	0.00	2,000.00
Item 0717							
E.0717							
DEPR - POWER PLANT	33,074.00	33,074.00	33,073.99	35,000.00	0.00	0.00	35,000.00
Item 0721							
E.0721							
POWER PURCHASED	776,488.75	978,620.39	1,048,832.83	990,000.00	764,899.97	0.00	1,000,000.00
Item 0724							
E.0724.100							
GAS SERVICE..	11,200.00	12,988.38	18,564.80	15,000.00	11,239.74	0.00	15,000.00
E.0724.110							
WATER SERVICE..	13,489.63	1,810.94	1,420.86	2,000.00	1,525.14	0.00	1,500.00
Item 0733							
E.0733							
DEPR EXP - TRANSM PROP	189,441.00	191,312.00	190,122.00	194,000.00	0.00	0.00	194,000.00
Item 0742							
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	20,398.00	2,865.25	1,299.50	2,000.00	1,952.00	0.00	2,000.00

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Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0743	DEPRECIATION-DISTRIBUTION PROPERTY						
E.0743							
DEPRECIATION-DISTRIB PROPERTY	63,393.00	65,120.00	59,982.00	66,000.00	0.00	0.00	66,000.00
Item 0752	REPAIR STREET LIGHT EQUIPMENT						
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	1,582.03	7,880.64	868.26	1,000.00	515.04	0.00	2,000.00
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE						
E.0761.220							
CONS ORDER & METER READ..	1,340.14	840.82	717.11	1,000.00	741.96	0.00	1,000.00
E.0761.221							
TREE TRIMMING..	12,417.48	14,220.73	17,726.82	16,000.00	21,400.00	0.00	20,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	2,835.08	7,817.56	7,238.70	8,500.00	5,302.65	0.00	8,500.00
Item 0781	GENERAL OFFICE						
E.0781.100							
EXECUTIVE DEPT..	1,067.06	2,596.36	4,127.77	2,800.00	24,035.37	0.00	19,500.00
E.0781.200							
TREASURER & ACCT DEPT..	928.78	1,008.62	0.00	1,500.00	0.00	0.00	1,500.00
E.0781.300							
LEGAL FEES..	42,661.09	22,541.00	15,894.47	14,000.00	15,977.06	0.00	15,000.00
E.0781.400							
POLE RECORDS..	649.73	560.36	466.85	750.00	283.31	0.00	750.00
E.0781.405							
TRANSMISSION RIGHTS	690,072.28	690,072.28	690,072.28	690,100.00	690,072.28	0.00	690,100.00
E.0781.500							
OFF SUPPLIES & EXP..	3,493.19	4,695.87	3,009.02	3,000.00	1,750.81	0.00	3,000.00
E.0781.510							
PHONE/CABLE EXPENSE..	10,616.10	8,620.45	9,746.37	11,000.00	10,846.74	0.00	11,000.00
Item 0782	MANAGEMENT SERVICE						
E.0782							
MANAGEMENT SERVICES	5,694.24	3,231.26	3,164.31	4,000.00	4,137.38	0.00	4,500.00
Item 0783	INSURANCE						
E.0783.100							
INSURANCE - AUTO..	5,423.95	5,647.18	5,797.45	6,400.00	6,400.00	0.00	10,000.00
E.0783.200							
INSURANCE - MULTI PERIL..	57,623.77	59,300.00	63,137.66	73,500.00	71,841.49	0.00	75,000.00
Item 0785	OTHER GENERAL EXPENSE						

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Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0785	OTHER GENERAL EXPENSE						
E.0785.200							
SAFETY EQUIPMENT..	3,766.58	3,962.31	4,000.00	4,000.00	3,276.97	0.00	5,000.00
E.0785.210							
EMPLOYEE TRAINING..	5,266.50	3,000.00	12,000.00	5,000.00	700.00	0.00	5,000.00
E.0785.220							
PAYMENT IN LIEU OF TAXES..	87,996.92	(0.04)	(0.04)	88,000.00	73,333.30	0.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	0.00	214.16	500.00	500.00	444.49	0.00	500.00
E.0785.600							
PENSION EXPENSE GASB 68..	(35,961.00)	0.00	0.00	17,000.00	3,150.00	0.00	17,000.00
Item 0787	REPAIRS TO GENERAL PROPERTY						
E.0787							
REPAIRS TO GENERAL PROPERTY	20,285.88	1,912.67	1,863.43	3,000.00	0.00	0.00	3,000.00
Item 0788	DEPRECIATION OF GENERAL PROPERTY						
E.0788							
DEPRECIATION OF GENERAL PROPERTY	21,944.00	22,951.00	33,127.00	23,500.00	0.00	0.00	23,500.00
Item 0800	HOSPITALIZATION						
E.0800.100							
FICA & PERMA..	42,539.40	39,568.36	41,795.26	60,000.00	33,726.06	0.00	60,000.00
E.0800.110							
HOSPITALIZATION..	263,799.96	273,000.35	295,815.85	487,000.00	243,834.88	0.00	487,000.00
Item 0801	MISC GENERAL EXPENSE						
E.0801.200							
MISC GENERAL EXPENSE..	14,053.67	1,248.96	12,078.96	5,000.00	4,836.55	0.00	7,500.00
Item 0802	STORES						
E.0802							
STORES	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Item 0804	TRANSPORTATION MAINT						
E.0804							
TRANSPORTATION MAINT	7,486.18	8,972.07	19,519.51	5,000.00	4,687.81	0.00	7,500.00
Item 0808	MISC TOOLS - CLEARING						
E.0808							
MISC TOOLS - CLEARING	3,108.51	17,138.48	14,758.25	2,500.00	2,300.67	0.00	3,000.00
Item 0997	ADMINISTRATION LABOR						
E.0997							

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Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0997	ADMINISTRATION LABOR						
E.0997							
ADMINISTRATION LABOR	52,537.32	88,590.67	82,607.85	121,000.00	64,854.55	0.00	117,000.00
Item 0998	SUPERVISORY LABOR						
E.0998							
SUPERVISORY LABOR	124,729.00	135,428.84	147,966.27	188,500.00	120,842.48	0.00	185,000.00
Item 0999	LABOR OUTSIDE						
E.0999							
LABOR OUTSIDE	413,872.45	361,228.20	406,429.77	490,000.00	361,327.77	0.00	470,000.00
Item 1320	AUDITOR						
E.1320.400							
AUDITOR EXPENSE..	24,000.00	23,600.00	23,419.00	24,000.00	24,089.00	0.00	24,000.00
Item 1325	TREASURER						
E.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	1,085.00	980.00	0.00	1,000.00	0.00	0.00	1,000.00
Item 1680	COMPUTER HARDWARE/SOFTWARE						
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	11,593.97	26,095.58	20,243.65	21,000.00	17,085.30	0.00	30,000.00
Item 9010	EMPLOYEES STATE RETIREMENT						
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	73,397.63	76,449.45	159,153.95	84,000.00	70,494.06	0.00	84,000.00
Item 9030	SOCIAL SECURITY						
E.9030.801							
MTA TAX EXPENSE..	2,499.42	2,805.31	2,470.25	2,600.00	688.02	0.00	2,600.00
Item 9040	WORKERS COMPENSATION						
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	35,335.01	28,031.12	25,788.92	35,000.00	20,515.71	0.00	35,000.00
Item 9060	HOSP & MEDICAL INS						
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	172,292.00	145,821.00	(130,796.00)	0.00	0.00	0.00	0.00
Item 9061	EMPLOYEE DENTAL & VISION						
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	15,101.26	12,631.87	13,923.60	23,200.00	10,511.64	0.00	25,000.00

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Fund E	ELECTRIC FUND						
Type E	Expense						
Total Type E Expense	3,679,920.88	7,235,677.61	5,461,010.81	4,040,269.00	3,334,131.78	0.00	4,086,869.00
 Total Fund E ELECTRIC FUND	49,416.94	3,140,981.75	1,648,269.86	0.00	268,737.02	0.00	0.00

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Fund F							
Type R							
Item 2140							
F.2140							
RESIDENTIAL VILLAGE SALES	425,581.82	423,073.06	429,670.26	425,000.00	353,756.39	0.00	445,000.00
Item 2141							
F.2141							
COMMERCIAL VILLAGE SALES	95,805.04	100,825.33	99,293.31	120,000.00	87,733.93	0.00	130,000.00
Item 2142							
F.2142							
FIRE SPRINKLERS	10,472.50	10,818.00	9,916.50	11,000.00	4,576.60	0.00	12,000.00
Item 2148							
F.2148							
LATE PENALTY CHARGES	3,801.30	3,591.97	3,561.46	4,000.00	3,327.75	0.00	6,000.00
Item 2401							
F.2401							
INTEREST REVENUE	2,086.83	1,582.72	10,773.34	19,000.00	21,894.54	0.00	27,500.00
Item 2655							
F.2655							
WATER COIN MACHINE	18,437.85	16,351.05	16,751.45	19,000.00	13,416.15	0.00	20,000.00
Item 2770							
F.2770							
MISC REVENUE	19,234.67	7,181.60	1,146.01	4,500.00	3,292.05	0.00	4,500.00
Item 3905							
F.3905							
TRANS-RESERVES	0.00	0.00	0.00	77,920.00	0.00	0.00	188,040.00
Total Type R Revenue	<u>(575,420.01)</u>	<u>(563,423.73)</u>	<u>(571,112.33)</u>	<u>(680,420.00)</u>	<u>(487,997.41)</u>	<u>0.00</u>	<u>(833,040.00)</u>

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Fund F	WATER FUND						
Type E	Expense						
Item 0131	MATERIALS & SUPPLIES						
F.0131.100 MATERIALS & SUPPLIES.	7,059.34	(7,293.83)	1,199.37	1,000.00	673.28	0.00	1,000.00
Item 0800	HOSPITALIZATION						
F.0800.111 DENTAL/ OPTICAL	1,855.77	1,694.79	1,930.13	0.00	0.00	0.00	0.00
Item 1320	AUDITOR						
F.1320.400 AUDITOR EXPENSE..	3,000.00	6,800.00	6,900.00	6,900.00	0.00	0.00	6,900.00
Item 1420	LAW						
F.1420.400 LEGAL..	543.07	1,079.19	229.32	300.00	98.79	0.00	300.00
Item 1680	COMPUTER HARDWARE/SOFTWARE						
F.1680.400 COMPUTER TECHNOLOGY	3,000.00	8,933.71	8,347.29	10,000.00	9,749.24	0.00	11,000.00
Item 1910	UNALLOCATED INSURANCE						
F.1910.400 INSURANCE..	13,000.00	13,650.00	12,685.18	14,500.00	14,500.00	0.00	16,500.00
Item 7852	PILOT TO GENERAL FUND						
F.7852.400 PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	10,200.00	0.00	12,240.00
Item 8310	WATER ADMINISTRATION						
F.8310.100 ADMINISTRATIVE LABOR	9,895.87	9,813.26	10,003.14	30,000.00	12,280.47	0.00	27,500.00
F.8310.101 SUPERVISORY LABOR..	52,634.18	59,550.69	61,095.73	78,100.00	45,254.12	0.00	73,000.00
F.8310.102 LABOR OUTSIDE..	26,246.46	25,483.60	50,876.84	58,000.00	75,922.49	0.00	107,000.00
F.8310.200 STRUCTURES..	2,441.25	1,250.00	0.00	0.00	0.00	0.00	0.00
F.8310.201 OFFICE FURNITURE & EQUIPMENT..	0.00	498.96	246.79	400.00	1,697.66	0.00	2,000.00
F.8310.202 WATER MAIN EXTENSION	1,925.00	720.27	0.00	0.00	0.00	0.00	0.00
F.8310.400 MATERIALS & SUPPLIES..	3,908.26	2,117.57	2,331.86	2,000.00	2,047.94	0.00	2,000.00
F.8310.401							

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Fund F	WATER FUND						
Type E	Expense						
Item 8310	WATER ADMINISTRATION						
F.8310.401							
SMALL TOOL PURCHASES..	1,486.76	794.21	853.33	900.00	0.00	0.00	900.00
F.8310.402							
VEHICLE REPAIR/INSPECTIONS..	1,450.42	495.51	196.62	500.00	0.00	0.00	500.00
F.8310.403							
GAS SERVICE..	0.00	192.44	0.00	200.00	0.00	0.00	200.00
F.8310.405							
PUBLIC RELATIONS..	193.41	312.50	315.00	0.00	0.00	0.00	0.00
F.8310.406							
METER READING..	55.76	1,937.18	2,139.47	1,500.00	1,057.97	0.00	1,500.00
F.8310.407							
BILLING & ACCOUNTING..	4,850.21	7,581.93	5,924.63	5,000.00	3,293.64	0.00	4,000.00
F.8310.408							
PHONE & CABLE EXPENSE..	2,526.42	1,773.38	1,946.45	2,000.00	2,237.34	0.00	2,500.00
F.8310.409							
EXECUTIVE DEPT..	500.00	485.20	337.55	500.00	3,271.46	0.00	22,000.00
F.8310.411							
OFFICE SUPPLIES..	509.70	678.47	713.65	650.00	455.09	0.00	750.00
F.8310.412							
PROPERTY RECORDS..	0.00	312.50	0.00	350.00	0.00	0.00	0.00
F.8310.413							
SPECIAL SERVICES..	18,485.00	14,186.85	14,524.56	15,000.00	10,610.00	0.00	15,000.00
F.8310.414							
MISC GENERAL EXPENSE..	5,566.43	3,637.14	3,321.84	5,000.00	5,088.14	0.00	6,000.00
F.8310.415							
DEPRECIATION EXPENSE..	27,324.00	28,116.00	28,560.00	30,000.00	0.00	0.00	30,000.00
F.8310.416							
TRANS EXP (CLEARING)..	0.00	481.09	0.00	0.00	0.00	0.00	0.00
F.8310.417							
SUPERVISION (CLEARING)..	0.00	498.66	0.00	0.00	407.44	0.00	500.00
F.8310.418							
SAFETY EQUIPMENT & TRAINING..	700.00	487.50	0.00	0.00	0.00	0.00	500.00
F.8310.419							
SUPPLIES ..	483.99	367.50	399.68	400.00	0.00	0.00	400.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING						
F.8320.201							
METERS, TOOLS & MISC EQUIP..	7,079.65	2,500.00	12,498.03	5,000.00	7,860.25	0.00	9,000.00

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Fund F	WATER FUND						
Type E	Expense						
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING						
F.8320.202							
HYDRANTS - GREENPORT..	3,000.00	3,946.18	1,478.73	0.00	0.00	0.00	4,000.00
F.8320.400							
ELECTRICITY PURCHASED..	936.69	927.90	880.08	950.00	680.12	0.00	750.00
F.8320.401							
SCWA - WATER PURCHASE..	186,907.79	259,227.20	296,944.84	260,000.00	275,142.07	0.00	319,000.00
F.8320.402							
WATER MACHINE SUPPLIES..	2,011.30	2,184.19	1,285.42	3,000.00	2,535.61	0.00	4,000.00
F.8320.403							
METER SUPPLIES..	3,000.00	690.50	1,440.77	3,000.00	3,000.00	0.00	4,000.00
Item 8330	PURIFICATION						
F.8330.400							
PURIFICATION SUPPLIES..	0.00	0.00	472.51	0.00	0.00	0.00	1,000.00
Item 8340	TRANSMISSION AND DISTRIBUTION						
F.8340.400							
DISTRIBUTION SAMPLES..	154.34	786.00	1,140.63	900.00	944.00	0.00	900.00
F.8340.401							
MAINT MAINS ALL..	3,900.00	800.00	1,192.09	2,000.00	1,460.00	0.00	2,000.00
F.8340.402							
TRANSMISSION AND DISTRIBUTION..	0.00	0.00	0.00	0.00	4,289.00	0.00	4,500.00
Item 9010	EMPLOYEES STATE RETIREMENT						
F.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	7,773.19	13,154.50	9,547.10	13,000.00	10,747.79	0.00	15,000.00
Item 9030	SOCIAL SECURITY						
F.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	17,762.46	7,289.54	9,217.44	11,500.00	10,262.90	0.00	17,500.00
F.9030.801							
MTA TAX EXPENSE..	499.34	400.76	495.74	500.00	229.34	0.00	500.00
Item 9060	HOSP & MEDICAL INS						
F.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	71,374.40	63,468.79	40,659.44	100,000.00	32,484.81	0.00	102,000.00
Item 9061	EMPLOYEE DENTAL & VISION						
F.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	0.00	5,130.00	1,313.14	0.00	4,700.00

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Fund F Type E Total Type E Expense	WATER FUND Expense						
	506,280.46	554,251.83	604,571.25	680,420.00	549,794.10	0.00	833,040.00
Total Fund F WATER FUND	(69,139.55)	(9,171.90)	33,458.92	0.00	61,796.69	0.00	0.00

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Fund G	SEWER FUND						
Type R	Revenue						
Item 2120	SEWER RENTS						
G.2120 VILLAGE SEWER RENTS	936,152.78	943,506.56	948,707.01	975,000.00	753,623.31	0.00	1,242,150.00
Item 2121	OUTSIDE SEWER RENTS						
G.2121 OUTSIDE SEWER RENTS	556,078.94	596,630.29	595,313.47	590,000.00	575,116.83	0.00	798,525.00
Item 2128	INTEREST AND PENALTIES						
G.2128 LATE PENALTY CHARGES	18,433.15	19,543.55	23,339.69	23,000.00	15,518.95	0.00	29,575.00
Item 2374	SEWER SERVICES FOR OTHER GOVERNMENTS						
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	26,984.00	26,984.00	26,984.00	0.00	26,984.00
Item 2401	INTEREST EARNINGS						
G.2401 INTEREST REVENUE	15,889.41	1,299.81	8,279.60	10,000.00	29,280.37	0.00	39,000.00
Item 2710	PREMIUM ON OBLIGATIONS						
G.2710 PREMIUM ON OBLIGATIONS	0.00	6,297.19	0.00	0.00	0.00	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
G.2770 OTHER REVENUE	48,309.75	15,097.50	91,292.97	0.00	30,085.00	0.00	30,000.00
Item 3905	TRANS-RESERVES						
G.3905 TRANS-RESERVES	0.00	0.00	0.00	396,717.00	0.00	0.00	0.00
Item 3990	NYS AID						
G.3990.110 NYS EFC EFFLUENT STUDY	11,672.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(1,613,520.53)	(1,609,358.90)	(1,693,916.74)	(2,021,701.00)	(1,430,608.46)	0.00	(2,166,234.00)

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Fund G							
Type E							
Item 1320							
SEWER FUND							
Expense							
AUDITOR							
G.1320.400							
AUDITOR EXPENSE..	7,200.00	11,900.00	12,075.00	12,075.00	0.00	0.00	12,075.00
Item 1325							
TREASURER							
G.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	490.00	490.00	300.00	500.00	0.00	0.00	500.00
Item 1420							
LAW							
G.1420.400							
LEGAL..	650.00	1,086.43	700.00	700.00	98.79	0.00	700.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
G.1680.400							
COMPUTER HARDWARE/SOFTWARE..	11,378.49	15,744.80	11,524.80	17,000.00	14,222.77	0.00	18,000.00
Item 1910							
UNALLOCATED INSURANCE							
G.1910.400							
INSURANCE..	16,789.19	20,250.00	16,881.67	22,000.00	22,000.00	0.00	21,000.00
Item 7852							
PILOT TO GENERAL FUND							
G.7852.400							
PILOT TO GENERAL FUND..	18,360.00	18,360.00	18,360.00	18,360.00	15,300.00	0.00	18,360.00
Item 8110							
SEWER ADMINISTRATION							
G.8110.100							
ADMINISTRATION LABOR..	106,172.82	125,566.25	112,720.22	169,000.00	95,884.84	0.00	180,000.00
G.8110.101							
SUPERVISORY LABOR..	71,643.09	71,643.09	86,698.62	123,000.00	73,495.12	0.00	130,000.00
G.8110.102							
LABOR OUTSIDE..	284,684.98	285,975.09	281,716.55	347,000.00	258,855.61	0.00	360,000.00
G.8110.200							
OFFICE FURNITURE & FIXTURES..	479.29	496.79	1,048.55	1,000.00	0.00	0.00	1,000.00
G.8110.400							
ELECTRIC SERVICE..	107,449.39	122,734.80	112,590.40	107,000.00	80,214.67	0.00	110,000.00
G.8110.401							
GAS SERVICE..	771.34	2,558.16	939.01	1,500.00	552.91	0.00	1,500.00
G.8110.402							
WATER SERVICE..	13,771.67	12,113.02	10,202.27	12,000.00	15,580.22	0.00	16,000.00
G.8110.403							
PUBLIC RELATIONS..	0.00	0.00	500.00	0.00	0.00	0.00	0.00
G.8110.404							
BILLING & ACCOUNTING..	7,719.94	9,522.18	7,980.92	9,500.00	6,942.23	0.00	10,000.00

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Account Description	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2024 Actual	2025 Actual	2025 TENTATIVE Stage
Fund G	SEWER FUND						
Type E	Expense						
Item 8110	SEWER ADMINISTRATION						
G.8110.405 EXECUTIVE DEPT..	898.24	900.00	1,215.94	900.00	9,056.74	0.00	17,500.00
G.8110.406 PHONE & CABLE EXPENSE..	6,089.00	5,693.96	6,454.80	6,100.00	4,822.46	0.00	6,100.00
G.8110.407 EMPLOYEE TRAINING..	1,309.14	755.00	732.69	700.00	0.00	0.00	750.00
G.8110.408 SPECIAL SERVICES..	750.00	750.00	750.00	750.00	750.00	0.00	750.00
G.8110.409 REGULATORY COMMISSION EXPENSE..	2,000.00	1,939.00	85.00	3,000.00	5,913.57	0.00	2,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	5,501.09	7,653.05	9,661.07	8,000.00	8,615.61	0.00	8,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	4,216.56	6,713.73	7,953.59	5,000.00	9,145.80	0.00	5,000.00
G.8110.412 DEPRECIATION EXPENSE..	268,290.00	289,101.00	279,600.00	275,000.00	0.00	0.00	284,000.00
G.8110.413 TRANSPORTATION MAINT..	7,503.74	4,140.38	5,692.49	4,000.00	4,254.87	0.00	4,000.00
G.8110.414 TRANSPORTATION CLEARING..	0.00	0.00	93.59	0.00	0.00	0.00	0.00
G.8110.416 SAMPLES..	7,739.07	13,726.05	16,132.51	15,000.00	15,426.60	0.00	16,500.00
G.8110.417 SUPPLIES & MATERIALS..	47,303.68	7,956.35	13,724.23	12,000.00	11,312.02	0.00	14,000.00
G.8110.418 FUEL OIL - DIESEL..	490.28	630.84	583.41	700.00	615.60	0.00	700.00
G.8110.700 INTEREST ON LTD..	(1,292.00)	0.00	28,870.88	14,931.00	14,930.30	0.00	14,261.00
Item 8120	SANITARY SEWERS						
G.8120.200 STRUCTURES..	0.00	0.00	7,980.16	0.00	0.00	0.00	5,000.00
G.8120.201 NEW METERS..	516.67	620.00	998.24	1,000.00	0.00	0.00	1,000.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	849.17	507.52	11,626.71	5,000.00	4,870.00	0.00	5,000.00
G.8120.400 MAINT OF MAIN SEWERS..	2,707.35	5,460.15	4,499.00	5,000.00	4,525.00	0.00	6,000.00

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Account Description	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2024 Actual	2025 Actual	2025 TENTATIVE Stage
Fund G	SEWER FUND						
Type E	Expense						
Item 8120	SANITARY SEWERS						
G.8120.401							
EQUIPMENT REPAIR..	22,280.40	2,344.68	33,293.61	15,000.00	10,848.85	0.00	15,000.00
Item 8130	SEWAGE TREATMENT AND DISPOSAL						
G.8130.200							
PUMP STATION EQUIPMENT..	102,898.44	99,883.79	334,554.08	4,000.00	15,112.67	0.00	5,000.00
G.8130.201							
EQUIPMENT / SECONDARY TREATMENT..	23,304.31	52,918.98	52,193.56	12,000.00	20,560.28	0.00	12,000.00
G.8130.202							
TRTMNT PLANT MISC EQUIPMENT..	4,890.38	7,634.03	13,981.51	4,000.00	3,609.28	0.00	5,000.00
G.8130.203							
MAJOR PUMP STATION REPAIR..	13,004.25	18,104.75	18,905.03	8,500.00	16,035.95	0.00	15,000.00
G.8130.204							
MAJOR EQUIP REPAIRS/PURCHASES..	11,832.24	4,837.86	38,922.70	8,500.00	25,255.00	0.00	30,000.00
G.8130.205							
WASTE WATER TREATMENT PLANT..	0.00	37,815.26	542,554.69	0.00	85,167.84	0.00	0.00
G.8130.400							
PUMP STATION SUPPLIES & EXP..	1,176.49	516.91	978.78	2,000.00	526.80	0.00	3,000.00
G.8130.402							
MAINT PUMP STATION..	8,137.81	28,392.40	25,022.96	4,000.00	3,525.00	0.00	4,000.00
G.8130.403							
CHEMICALS..	6,336.45	7,600.00	6,657.40	7,900.00	3,292.50	0.00	8,000.00
G.8130.404							
SLUDGE REMOVAL..	145,570.00	152,699.25	133,898.96	150,000.00	112,820.26	0.00	160,000.00
Item 9010	EMPLOYEES STATE RETIREMENT						
G.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	49,518.06	69,736.80	52,876.24	72,000.00	63,808.62	0.00	80,000.00
Item 9030	SOCIAL SECURITY						
G.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	34,721.82	36,789.67	36,427.30	46,500.00	32,300.02	0.00	50,000.00
G.9030.801							
MTA TAX EXPENSE..	1,799.04	1,202.26	1,570.56	2,100.00	688.02	0.00	2,300.00
Item 9040	WORKERS COMPENSATION						
G.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	19,567.40	15,219.34	13,992.36	26,100.00	13,207.49	0.00	26,100.00
Item 9060	HOSP & MEDICAL INS						

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Account Description	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2024 Actual	2025 Actual	2025 TENTATIVE Stage
Fund G							
SEWER FUND							
Type E							
Expense							
Item 9060							
HOSP & MEDICAL INS							
G.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	326,887.84	319,057.75	218,360.03	351,000.00	195,069.35	0.00	370,253.00
Item 9061							
EMPLOYEE DENTAL & VISION							
G.9061.800							
DENTAL & VISION	12,781.90	12,716.56	11,935.46	17,700.00	10,859.51	0.00	17,700.00
Item 9710							
SERIAL BONDS							
G.9710.600							
BOND..	0.00	0.00	84,806.00	92,685.00	92,685.00	0.00	92,685.00
Total Type E Expense	<u>1,787,139.02</u>	<u>1,912,457.93</u>	<u>2,691,823.55</u>	<u>2,021,701.00</u>	<u>1,382,758.17</u>	<u>0.00</u>	<u>2,166,234.00</u>
Total Fund G SEWER FUND	<u>173,618.49</u>	<u>303,099.03</u>	<u>997,906.81</u>	<u>0.00</u>	<u>(47,850.29)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(822,024.70)</u>	<u>2,931,598.17</u>	<u>2,707,380.36</u>	<u>0.00</u>	<u>100,430.05</u>	<u>0.00</u>	<u>0.00</u>

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

2024-25 VILLAGE OF GREENPORT Budget PARK DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 150,000		MARINA ELECTRIC UPGRADE	10/1/2024	\$ 30,000.00	\$ 2,350.00	\$ 32,350.00
1/22/2014					2/1/2025	\$	\$ 2,400.00	\$ 2,400.00
BO210 -Refunding	\$ 2,787,300	\$		MITCHELL PARK	8/1/2024	\$	\$	\$
4/13/2012					2/1/2025	\$	\$	\$
TOTAL	\$ 3,187,300	\$ 150,000		PARK DEBT		\$ 30,000.00	\$ 5,250.00	\$ 35,250.00

2024-25 VILLAGE OF GREENPORT Budget ROAD DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 90,000		SWEEPER	10/1/2024	\$ 15,000.00	\$ 1,125.00	\$ 16,125.00
1/22/2014					4/1/2025	\$	\$ 200.00	\$ 200.00
Bond	\$ 800,000	\$ 350,000		Road Improvements	8/15/2024	\$ 55,000.00	\$ 4,328.13	\$ 59,328.13
2/15/2017					2/15/2025	\$	\$ 3,371.88	\$ 3,371.88
Bond	\$ 700,000	\$ 646,970		Paving	10/15/2024	\$ 20,051.00	\$ 5,549.24	\$ 25,600.24
10/21/2021					4/15/2025	\$	\$ 6,248.74	\$ 6,248.74
Bond	\$ 500,000	\$ 462,121		Curbs	10/15/2024	\$ 21,465.00	\$ 4,678.44	\$ 26,143.44
8/15/2017					4/15/2025	\$	\$ 4,463.38	\$ 4,463.38
TOTAL		\$ 1,519,091		ROAD		\$ 151,516.00	\$ 31,665.05	\$ 183,181.05

2024-25 VILLAGE OF GREENPORT Budget FIRE DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 1,350,000	\$ 1,350,000		Ladder Truck	8/1/2024	\$ 65,000	\$ 27,000.00	\$ 92,000.00
6/6/2023					12/1/2024	\$	\$ 25,700.00	\$ 25,700.00
TOTAL	\$ -	\$ 1,350,000		FIRE		\$ 65,000.00	\$ 52,700.00	\$ 117,700.00

2024-25 VILLAGE OF GREENPORT Budget ELECTRIC DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 2,895,000	\$ 2,190,000		ELECTRIC SYSTEM	10/1/2024	\$ 85,000	\$ 44,346.88	\$ 129,346.88
1/22/2014					2/1/2025	\$	\$ 43,071.88	\$ 43,071.88
TOTAL	\$ 2,895,000	\$ 2,190,000		ELECTRIC DEBT		\$ 85,000.00	\$ 87,418.76	\$ 172,418.76

2024-25 VILLAGE OF GREENPORT Budget GENERAL DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 650,000	\$ 540,000		Lana & Bliz Acq/Improvmt	8/15/2024	\$ 25,000	\$ 9,906.25	\$ 34,906.25
8/30/2018					2/15/2025	\$	\$ 9,468.75	\$ 9,468.75
TOTAL	\$ 650,000	\$ 540,000		GENERAL		\$ 25,000.00	\$ 19,375.00	\$ 44,375.00

2024-25 VILLAGE OF GREENPORT Budget SEWER DEBT 24/25								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND	\$ 760,000	\$ 720,809		Sanitary Pump	10/15/2024	\$ 33,485	\$ 7,297.79	\$ 40,782.79
10/21/2021					2/15/2025	\$	\$ 6,112.38	\$ 6,962.45
NYSEFC	\$ 1,773,610	\$ 1,361,100		SEWER EFC	4/1/2024	\$	\$	\$
11/3/2013					12/1/2024	\$ 59,200	\$	\$ 59,200.00
TOTAL	\$ 2,553,510	\$ 2,082,509		SEWER		\$ 92,685	\$ 14,260.61	\$ 106,945.61

TOTALS BONDS	\$ 449,201	\$ 210,669	\$	659,870
TOTALS	\$ 449,201	\$ 210,669	\$	659,870

Title	LIGHT				WATER				SEWER						
	%	E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Administrative	%	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Administrative	%	G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Administrative
Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%			\$9,000	
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
Fire Dept Secretary															
Fire Dept Housekeeper															
Fire Dept Administrative Ass't.															
Village Clerk	30.00%			\$26,025		10.00%			\$8,675		30.00%			\$26,025	
Deputy Clerk	30.00%				\$20,925	10.00%				\$6,975	30.00%			\$20,925	
Account Clerk	30.00%				\$14,341	10.00%				\$4,780	30.00%			\$14,341	
Account Clerk	30.00%				\$11,248	10.00%				\$3,749	30.00%			\$11,248	
Account Clerk	30.00%				\$6,000	10.00%				\$2,000	30.00%			\$6,000	
Village Treasurer	30.00%			\$26,025		10.00%			\$8,675		30.00%			\$26,025	
Deputy Treasurer	30.00%				\$21,000	10.00%			\$7,000		30.00%			\$21,000	
Rental Program Coord.															
Account Clerk	60.00%				\$28,681	10.00%				\$4,780	30.00%			\$28,681	\$14,341
Account Clerk	30.00%				\$14,080	10.00%				\$4,687	30.00%			\$14,080	\$14,080
Meter Reader-Laborer	65.00%	\$32,836				10.00%	\$5,052				25.00%	\$12,629			
Meter Reader - Part Time	65.00%	\$11,140				10.00%	\$1,714				25.00%	\$4,285			
Director of Public Works	30.00%			\$37,440		10.00%			\$12,480		30.00%			\$37,440	
Community Development	30.00%			\$22,523		10.00%			\$7,508		30.00%			\$22,523	
Principal Office Assistant	45.00%			\$30,851		15.00%			\$10,284		35.00%			\$23,995	
Code Enforcement															
Code Enforcement															
Building Inspector	0.00%	\$0				0.00%	\$0				0.00%	\$0			
Recreation Specialist															
Park Attendent III															
Marina Supervisor											100.00%	\$97,983	\$6,500		
WWTP Operator 3A											100.00%	\$68,229	\$7,000		
WWTP Operator 2A											100.00%	\$42,848	\$3,000		
WWTP Helper											100.00%	\$59,916	\$3,500		
Laborer											100.00%	\$41,600	\$3,500		
Laborer															
Power Line Mechanic I	100.00%	\$116,416	\$12,000												
Power Line Mechanic II	100.00%	\$70,659	\$5,000												
Power Line Mechanic I	100.00%	\$108,765	\$6,550												
Power Line Mechanic II	100.00%	\$80,269	\$4,000												
Highway Labor Crew Leader						100.00%			\$9,920						
Laborer						100.00%	\$6,641								
Laborer															
Laborer						100.00%	\$79,626	\$4,000							
Laborer						100.00%	\$4,413								
Laborer						100.00%	\$7,384								
Laborer															
Laborer															
SUB TOTALS UTIL.		\$418,085	\$27,550	\$165,783	\$116,254		\$104,831	\$4,000	\$72,181	\$26,971		\$327,490	\$23,500	\$106,877	\$153,963
SALARY + OT		\$727,672					\$207,983					\$611,831			

GENERAL			TOTAL	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Ins Plan
%	TOTAL General	General OT	Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET		
30.00%	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	18.071	\$48,071		MED-S
30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18.071	\$29,671		MED-S
30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18.071	\$29,671		MED-S
30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18.071	\$29,671		MED-S
30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	18.071	\$29,671		MED-S
100.00%	\$ 14,997		100.00%	\$14,997	\$13,650	\$0	\$14,997	-	\$14,997		N/A
100.00%	\$ 14,997		100.00%	\$14,997	\$13,650	\$0	\$14,997	-	\$14,997		N/A
100.00%	\$ 14,997		100.00%	\$14,997	\$13,650	\$0	\$14,997	-	\$14,997		N/A
30.00%	\$ 26,025		100.00%	\$86,750	\$86,750	\$0	\$86,750	18.071	\$104,821		MED-S
30.00%	\$ 20,925		100.00%	\$69,750	\$69,750	\$0	\$69,750	42.089	\$111,839		MED-F
30.00%	\$ 14,341		100.00%	\$47,802	\$47,802	\$0	\$47,802	18.071	\$65,873		MED-S
30.00%	\$ 11,248		100.00%	\$37,492	\$37,492	\$0	\$37,492	42.089	\$79,581		MED-F
30.00%	\$ 6,000		100.00%	\$20,000	\$20,000	\$0	\$20,000		\$20,000		N/A
30.00%	\$ 26,025		100.00%	\$86,750	\$86,750	\$0	\$86,750	18.071	\$104,821		MED-S
30.00%	\$ 21,000		100.00%	\$70,000	\$70,000	\$0	\$70,000	18.071	\$88,071		MED-S
100.00%	\$ 65,955		100.00%	\$65,955	\$65,955	\$0	\$65,955	42.089	\$108,044		MED-F
0.00%	\$ -		100.00%	\$47,802	\$47,802	\$0	\$47,802	18.071	\$65,873		MED-S
30.00%	\$ 14,060		100.00%	\$46,865	\$46,865	\$0	\$46,865	18.071	\$64,936		MED-S
0.00%	\$ -		100.00%	\$50,517	\$50,517	\$0	\$50,517	18.071	\$68,588		MED-S
0.00%	\$ -		100.00%	\$17,139	\$17,139	\$0	\$17,139	-	\$17,139		N/A
30.00%	\$ 37,440		100.00%	\$124,800	\$124,800	\$0	\$124,800	42.089	\$166,889		MED-F
30.00%	\$ 22,523		100.00%	\$75,075	\$75,075	\$0	\$75,075	42.089	\$117,164		MED-F
5.00%	\$ 3,428		100.00%	\$68,557	\$68,557	\$0	\$68,557	18.071	\$86,628		MED-S
100.00%	\$ 53,560		100.00%	\$53,560	\$53,560		\$52,000	18.071	\$70,071		MED-S
100.00%	\$ 10,000		100.00%	\$10,000	\$10,000		\$10,000	-	\$0		N/A
100.00%	\$ 77,126		100.00%	\$77,126	\$77,126	\$0	\$77,126	42.089	\$119,215		MED-F
100.00%	\$ 70,360	\$12,000	100.00%	\$70,360	\$70,360	\$12,000	\$82,360	\$ 35,443	\$118,803		MED-F
100.00%	\$ 42,848		100.00%	\$42,848	\$42,848	\$0	\$42,848	\$ 18,071	\$60,919		MED-S
100.00%	\$ 82,411	\$5,000	100.00%	\$82,411	\$82,411	\$5,000	\$87,411	\$ 18,071	\$105,482		MED-S
	\$ -		100.00%	\$97,983	\$97,983	\$6,500	\$104,483	\$ 42,089	\$146,572		MED-F
	\$ -		100.00%	\$68,229	\$68,229	\$7,000	\$75,229	\$ 42,089	\$117,318		MED-F
	\$ -		100.00%	\$42,848	\$42,848	\$3,000	\$45,848	\$ 42,089	\$87,937		MED-F
	\$ -		100.00%	\$59,916	\$59,916	\$3,500	\$63,416	\$ 42,089	\$105,505		MED-F
	\$ -		100.00%	\$41,600	\$41,600	\$3,000	\$44,600	\$18,071	\$62,671		MED-S
	\$ -		100.00%	\$116,416	\$116,416	\$12,000	\$128,416	\$ 10,123	\$138,539		B/O
	\$ -		100.00%	\$70,659	\$70,659	\$5,000	\$75,659	\$ 42,089	\$117,748		MED-F
	\$ -		100.00%	\$106,765	\$106,765	\$6,550	\$113,315	\$ 42,089	\$155,404		MED-F
	\$ -		100.00%	\$80,269	\$80,269	\$4,000	\$84,269	\$ 42,089	\$126,358		MED-F
	\$ -		100.00%	\$99,201	\$99,201	\$7,000	\$106,201	\$ 42,089	\$148,290		MED-F
90.00%	\$ 89,281	\$7,000	100.00%	\$99,201	\$99,201	\$7,000	\$106,201	\$ 18,071	\$90,465		MED-S
90.00%	\$ 59,773	\$6,000	100.00%	\$66,414	\$66,414	\$6,000	\$72,414	\$ 18,071	\$72,682		MED-S
100.00%	\$ 48,611	\$6,000	100.00%	\$48,611	\$48,611	\$6,000	\$54,611	\$ 42,089	\$121,715		MED-F
50.00%	\$ 39,813		150.00%	\$79,626	\$79,626	\$0	\$79,626	\$ 42,089	\$92,222		MED-F
90.00%	\$ 39,720	\$6,000	100.00%	\$44,133	\$44,133	\$6,000	\$50,133	\$ 42,089	\$97,913		MED-S
90.00%	\$ 66,457	\$6,000	100.00%	\$73,842	\$73,842	\$6,000	\$79,842	\$ 18,071	\$72,682		MED-S
100.00%	\$ 48,611	\$6,000	100.00%	\$48,611	\$48,611	\$6,000	\$54,611	\$ 42,089	\$101,162		MED-F
100.00%	\$ 53,073	\$6,000	100.00%	\$53,073	\$53,073	\$6,000	\$59,073	\$ 42,089	\$101,162		MED-F
				\$2,571,148	\$2,571,148				\$1,141,570	\$3,811,708	
	1,118,524	\$60,000		\$5,142,295	\$5,138,255	\$110,550	\$2,680,138	\$1,141,570	\$3,867,581		
	1,178,524						\$2,726,011				

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

Assessor's Report - 2023 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/29/2024 14:58:56
 Total Assessed Value 6,307,226
 Uniform Percentage 0.57

Equalized Total Assessed Value 1,106,530,877

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,368,421	0.21
13100	CO - GENERALLY	RPTL 406(1)	2	61,404	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	385,965	0.03
13650	VG - GENERALLY	RPTL 406(1)	33	31,771,930	2.87
13800	SCHOOL DISTRICT	RPTL 408	1	17,544	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	5,275,614	0.48
14110	USA - SPECIFIED USES	STATE L 54	1	4,491,228	0.41
19950	MUNICIPAL RAILROAD	RPTL 456	1	4,701,754	0.42
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	27,105,263	2.45
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	14,824,561	1.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	15,228,070	1.38
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	4,482,105	0.41
26100	VETERANS ORGANIZATION	RPTL 452	1	6,947,368	0.63
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	7,736,842	0.70
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,017,544	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	1,368,421	0.12
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	5,649,123	0.51
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	1,368,421	0.12
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	541,930	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	663,158	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	552,632	0.05
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	11	564,912	0.05

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RPS221/V04/L001
 Date/Time - 1/29/2024 14:58:56
 Total Assessed Value 6,307,226
 Uniform Percentage 0.57

Equalized Total Assessed Value 1,106,530,877

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	17	1,491,228	0.13
Total Exemptions Exclusive of System Exemptions:			121	139,615,439	12.62
Total System Exemptions:			0	0	0.00
Totals:			121	139,615,439	12.62

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: _____