



150 THIRD STREET  
GREENPORT, NEW YORK 11941

# VILLAGE OF GREENPORT

2015- 2016 ADOPTED BUDGET

April 23, 2015

GEORGE W. HUBBARD, JR.  
VILLAGE MAYOR

**VILLAGE OF GREENPORT  
2015 - 2016 ADOPTED BUDGET  
GENERAL FUND**

GENERAL FUND APPROPRIATIONS \$ 4,360,139

REVENUES:

SPECIAL ASSESSMENT - BID \$ 45,000  
 ESTIMATED REVENUES OTHER THAN PROPERTY TAXES \$ 3,290,353

2015-2016 TAX LEVY \$ 990,000

2014-2015 TAX LEVY \$ 1,000,938

TAX LEVY INCREASE -1.09%

2015-2016 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW \$ 1,024,786

*UNUSED LEVY LIMIT AVAILABLE 2016-17* \$ 34,786

<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>		
		<u>2014-2015</u>		
		Per \$100 of Assessed Valuation		
2014-2015	\$ 5,074,735	\$19.72		

<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>		
		<u>2015-2016</u>		
		Per \$100 of Assessed Valuation		
2015-2016	\$ 4,914,896	\$20.14		

*Tax Rate Increase* 2.14%

Municipality: Village of Greenport (470479002050)  
 Fiscal Year Ending: 03/31/2016  
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$1,000,938
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0045
PILOTs Receivable FYE 05/31/2015	\$118,600
Tort Exclusion Amount Claimed in FYE 05/31/2015	\$0
Allowable Levy Growth Factor	1.0168
PILOTs Receivable FYE 05/31/2016	\$118,600
Available Carryover from FYE 05/31/2015	\$460
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$1,024,786</b>
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	\$1,024,786
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	\$1,024,786
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$990,000
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$34,786
Do you plan to override the cap in 2016?	Yes No

History

Date and Time	Status Change	User	Explanation	Email
04/23/2015 9:04:10 AM	Form Submitted	Robert Brandt (470479002050)		robertbrandt@greenportvillage.org
04/29/2014 12:27:39 PM	Form Created	SYSTEM (OSC)		

## SUMMARY OF ADOPTED BUDGET

	<u>APPROPRIATIONS</u>		<u>REVENUES</u>		<u>AMOUNT TO BE RAISED BY TAXES</u>		
GENERAL FUND	\$	4,333,015	43%	\$	3,343,015	\$	990,000
LIGHT FUND	\$	3,682,905	36%	\$	3,682,905	\$	-
WATER FUND	\$	451,495	4%	\$	451,495	\$	-
SEWER FUND	\$	1,665,035	16%	\$	1,665,035	\$	-
	\$	10,132,450		\$	9,142,450	\$	990,000

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>    GENERAL FUND</b>									
<b>Type R</b>									
<b>    Revenue</b>									
A.1001									
REAL PROPERTY TAX	955,736.17	987,505.37	1,000,938.00	1,000,938.00	964,938.31	1,024,786.00	1,024,786.00	990,000.00	990,000.00
<b>Total Item 1001</b>									
REAL PROPERTY TAX	(955,736.17)	(987,505.37)	(1,000,938.00)	(1,000,938.00)	(964,938.31)	(1,024,786.00)	(1,024,786.00)	(990,000.00)	(990,000.00)
A.1002									
BUSINESS IMPROVEMENT DISTRICT	44,792.78	45,000.04	45,000.00	45,000.00	44,999.97	45,000.00	45,000.00	45,000.00	45,000.00
<b>Total Item 1002</b>									
BUSINESS IMPROVEMENT DISTRICT	(44,792.78)	(45,000.04)	(45,000.00)	(45,000.00)	(44,999.97)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
A.1012									
TAX PENALTY WATER & SEWER	(6,105.02)	0.00	2,500.00	2,500.00	65,731.60	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Item 1012</b>									
TAX PENALTY WATER & SEWER	6,105.02	0.00	(2,500.00)	(2,500.00)	(65,731.60)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
A.1090									
INT & PENALTY, REAL PROPERTY TAX	6,168.35	11,349.91	6,500.00	6,500.00	7,949.10	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Item 1090</b>									
INT & PENALTY, REAL PROPERTY TAX	(6,168.35)	(11,349.91)	(6,500.00)	(6,500.00)	(7,949.10)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
A.1113									
PARKING VIOLATIONS	2,805.00	6,135.00	5,000.00	5,000.00	2,625.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Item 1113</b>									
PARKING ENFORCEMENT	(2,805.00)	(6,135.00)	(5,000.00)	(5,000.00)	(2,625.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
A.1235									
CHARGES FOR TAX ADVERTISEMENTS	37.47	250.00	260.00	260.00	234.65	180.00	180.00	180.00	180.00
<b>Total Item 1235</b>									
CHARGES FOR TAX ADVERTISEMENTS	(37.47)	(250.00)	(260.00)	(260.00)	(234.65)	(180.00)	(180.00)	(180.00)	(180.00)

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type R</b>									
<b>Revenue</b>									
A.1255									
VILLAGE CLERK FEE COLLECTION	1,968.68	2,019.35	1,800.00	1,800.00	2,817.75	1,600.00	1,600.00	1,600.00	1,600.00
<b>Total Item 1255</b>									
<b>VILLAGE CLERK FEES</b>	(1,968.68)	(2,019.35)	(1,800.00)	(1,800.00)	(2,817.75)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
A.1601									
PUBLIC HEALTH FEE COLLECTION	8,802.00	7,392.00	9,000.00	9,000.00	6,554.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 1601</b>									
<b>PUBLIC HEALTH FEES</b>	(8,802.00)	(7,392.00)	(9,000.00)	(9,000.00)	(6,554.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
A.2001									
ICE RINK FEE COLLECTION	80,427.00	82,285.00	75,000.00	75,000.00	82,995.73	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total Item 2001</b>									
<b>PARK AND RECREATION CHARGES</b>	(80,427.00)	(82,285.00)	(75,000.00)	(75,000.00)	(82,995.73)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
A.2002									
MARINA REVENUE	512,947.62	476,507.89	495,000.00	529,000.00	547,671.87	555,950.00	555,950.00	555,950.00	555,950.00
<b>Total Item 2002</b>									
<b>PARK AND RECREATION CHARGES</b>	(512,947.62)	(476,507.89)	(495,000.00)	(529,000.00)	(547,671.87)	(555,950.00)	(555,950.00)	(555,950.00)	(555,950.00)
A.2003									
PARKS REVENUE MC CANN CAMPGROUND	96,905.82	63,525.00	76,000.00	76,000.00	61,016.00	76,000.00	76,000.00	76,000.00	76,000.00
<b>Total Item 2003</b>									
<b>PARKS REVENUE</b>	(96,905.82)	(63,525.00)	(76,000.00)	(76,000.00)	(61,016.00)	(76,000.00)	(76,000.00)	(76,000.00)	(76,000.00)
A.2012									
CAROUSEL REVENUE	193,014.00	205,819.24	200,000.00	200,000.00	177,580.06	205,000.00	205,000.00	205,000.00	205,000.00
<b>Total Item 2012</b>									
<b>RECREATION CONCESSIONS</b>	(193,014.00)	(205,819.24)	(200,000.00)	(200,000.00)	(177,580.06)	(205,000.00)	(205,000.00)	(205,000.00)	(205,000.00)









# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>    GENERAL FUND</b>									
<b>    Type R</b>									
<b>Revenue</b>	(6,664.11)	(5,694.50)	0.00	0.00	(35.27)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
A.2706									
HISTORIC JAIL/MUSEUM	177.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
<b>Total Item 2706</b>									
<b>HISTORIC JAIL/MUSEUM</b>	(177.00)	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
A.2770									
OTHER UNCLASSIFIED REVENUE	22,466.97	1,114.01	16,000.00	16,000.00	1,915.26	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Item 2770</b>									
<b>OTHER UNCLASSIFIED REVENUE</b>	(22,466.97)	(1,114.01)	(16,000.00)	(16,000.00)	(1,915.26)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
A.2778									
RENT - RAILROAD DOCK	19,156.92	10,751.88	11,000.00	11,000.00	11,865.20	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Item 2778</b>									
<b>RENT - RAILROAD DOCK</b>	(19,156.92)	(10,751.88)	(11,000.00)	(11,000.00)	(11,865.20)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
A.2802									
COMMUNITY DEVLPMNT REIMBURSEMENT	91,959.08	187,451.83	85,294.00	85,294.00	84,741.34	69,125.00	69,125.00	69,125.00	69,125.00
<b>Total Item 2802</b>									
<b>COMMUNITY DEVLPMNT REIMBURSEMENT</b>	(91,959.08)	(187,451.83)	(85,294.00)	(85,294.00)	(84,741.34)	(69,125.00)	(69,125.00)	(69,125.00)	(69,125.00)
A.2814									
RECEIPT IN LIEU OF TAXES	84,999.96	86,700.00	88,000.00	88,000.00	73,333.30	88,000.00	88,000.00	88,000.00	88,000.00
<b>Total Item 2814</b>									
<b>RECEIPT IN LIEU OF TAXES</b>	(84,999.96)	(86,700.00)	(88,000.00)	(88,000.00)	(73,333.30)	(88,000.00)	(88,000.00)	(88,000.00)	(88,000.00)
A.2815									
RECEIPT IN LIEU OF TAXES - SEWER & WATER	30,000.00	25,500.00	30,450.00	30,450.00	25,500.00	30,600.00	30,600.00	30,600.00	30,600.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Total Item 2815</b>	<b>TRANSFER FROM SEWER &amp; WATER</b>								
	(30,000.00)	(25,500.00)	(30,450.00)	(30,450.00)	(25,500.00)	(30,600.00)	(30,600.00)	(30,600.00)	(30,600.00)
A.2820.003									
REC CENTER REV..	0.00	6,240.00	0.00	0.00	8,531.00	63,000.00	63,000.00	63,000.00	63,000.00
A.2820.200									
SKATE PARK FESTIVAL COMMITTEE..	757.00	864.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Total Item 2820</b>	<b>REC CENTER REV</b>								
	(757.00)	(7,104.00)	0.00	0.00	(10,531.00)	(63,000.00)	(63,000.00)	(63,000.00)	(63,000.00)
A.2821.003									
MISC RECREATION REVENUE..	3,464.76	300,682.38	1,300.00	1,300.00	4,767.02	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Item 2821</b>	<b>MISC RECREATION REVENUE</b>								
	(3,464.76)	(300,682.38)	(1,300.00)	(1,300.00)	(4,767.02)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
A.3001									
STATE AID-REVENUE SHARING	29,427.00	31,178.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00	29,427.00
<b>Total Item 3001</b>	<b>STATE AID-REVENUE SHARING</b>								
	(29,427.00)	(31,178.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)	(29,427.00)
A.3005									
STATE MORTGAGE TAX AID	24,253.86	29,483.46	24,200.00	24,200.00	27,868.19	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Item 3005</b>	<b>STATE MORTGAGE TAX AID</b>								
	(24,253.86)	(29,483.46)	(24,200.00)	(24,200.00)	(27,868.19)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
A.3089									
STATE AID - OTHER	0.00	0.00	0.00	0.00	2,336.00	0.00	0.00	0.00	0.00
A.3089.100									
FEDERAL AID..	146,368.77	8,254.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 3089</b>									

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>FEDERAL AID</b>	(146,368.77)	(8,254.81)	0.00	0.00	(2,336.00)	0.00	0.00	0.00	0.00	
A.3093 TREE COMMITTEE / GRANT	0.00	0.00	0.00	23,550.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Item 3093</b> <b>TREE COMMITTEE / GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.3501 CHIPS	57,780.35	48,735.15	41,600.00	41,600.00	62,554.90	41,600.00	41,600.00	41,600.00	41,600.00	
<b>Total Item 3501</b> <b>CHIPS</b>	<b>(57,780.35)</b>	<b>(48,735.15)</b>	<b>(41,600.00)</b>	<b>(41,600.00)</b>	<b>(62,554.90)</b>	<b>(41,600.00)</b>	<b>(41,600.00)</b>	<b>(41,600.00)</b>	<b>(41,600.00)</b>	
A.3650 DEMOLITION OF UNSAFE BUILDINGS	6,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Item 3650</b> <b>DEMOLITION OF UNSAFE STRUCTURES</b>	<b>(6,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.3905 TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	310,225.00	310,225.00	310,225.00	310,225.00	
<b>Total Item 3905</b> <b>TRANS-RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(310,225.00)</b>	<b>(310,225.00)</b>	<b>(310,225.00)</b>	<b>(310,225.00)</b>	
A.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	571,783.02	0.00	0.00	0.00	0.00	0.00	
<b>Total Item 5990</b> <b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(571,783.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Type R</b> <b>Revenue</b>	<b>(4,040,764.70)</b>	<b>(4,479,794.91)</b>	<b>(3,899,101.00)</b>	<b>(4,528,934.02)</b>	<b>(3,619,272.91)</b>	<b>(4,367,801.00)</b>	<b>(4,367,801.00)</b>	<b>(4,333,015.00)</b>	<b>(4,333,015.00)</b>	



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
A.1325.100 TREASURER.PERSONNEL SERVICES	37,141.96	40,444.72	46,250.00	48,650.00	40,443.50	48,650.00	48,650.00	48,650.00	48,650.00
A.1325.200 TREASURER.EQUIPMENT	867.85	308.74	1,000.00	1,108.00	1,099.89	2,500.00	2,500.00	2,000.00	2,000.00
A.1325.400 TREASURER.CONTR EXP..	4,500.00	4,270.65	3,367.00	3,369.07	3,121.06	5,000.00	5,000.00	5,000.00	5,000.00
A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	0.00	2,339.56	1,200.00	1,200.00	1,050.00	5,000.00	5,000.00	4,000.00	4,000.00
<b>Total Item 1325</b>									
<b>TREASURER</b>	<b>42,509.81</b>	<b>47,363.67</b>	<b>51,817.00</b>	<b>54,327.07</b>	<b>45,714.45</b>	<b>61,150.00</b>	<b>61,150.00</b>	<b>59,650.00</b>	<b>59,650.00</b>
A.1362.400 TAX ADV EXP..	195.68	226.00	0.00	0.00	116.89	250.00	250.00	250.00	250.00
<b>Total Item 1362</b>									
<b>TAX ADV</b>	<b>195.68</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.89</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
A.1410.100 CLERK.PERSONNEL SERVICES	56,047.91	62,319.14	66,960.00	68,010.00	55,752.84	69,000.00	69,000.00	69,000.00	69,000.00
A.1410.200 CLERK.EQUIPMENT	2,259.20	3,733.96	2,500.00	2,500.00	1,665.31	2,500.00	2,500.00	2,000.00	2,000.00
A.1410.400 CLERK.CONTR EXP..	3,346.04	6,150.00	5,000.00	5,000.00	4,423.85	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 1410</b>									
<b>CLERK</b>	<b>61,653.15</b>	<b>72,203.10</b>	<b>74,460.00</b>	<b>75,510.00</b>	<b>61,842.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
A.1420.400 LAW.CONTR EXP..	34,474.32	43,195.00	47,500.00	47,500.00	50,572.56	67,700.00	67,700.00	67,700.00	67,700.00
A.1420.401 LABOR COUNSEL..	26,500.00	31,365.00	25,000.00	25,000.00	23,045.38	26,000.00	26,000.00	26,000.00	26,000.00
<b>Total Item 1420</b>									
<b>LAW</b>	<b>60,974.32</b>	<b>74,560.00</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>73,617.94</b>	<b>93,700.00</b>	<b>93,700.00</b>	<b>93,700.00</b>	<b>93,700.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
A.1910.400 UNALLOCATED INSURANCE..	21,323.64	14,607.72	16,500.00	16,500.00	16,499.95	18,480.00	18,480.00	18,480.00	18,480.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	0.00	0.00	4,200.00	4,200.00	4,200.00	4,750.00	4,750.00	4,750.00	4,750.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	0.00	0.00	28,150.00	39,650.00	39,600.00	43,560.00	43,560.00	43,560.00	43,560.00
A.1910.403 UNALLOCATED INSURANCE.REC	16,186.99	20,000.00	16,050.00	16,050.00	16,050.00	17,775.00	17,775.00	17,775.00	17,775.00
<b>Total Item 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>37,510.63</b>	<b>34,607.72</b>	<b>64,900.00</b>	<b>76,400.00</b>	<b>76,349.95</b>	<b>84,565.00</b>	<b>84,565.00</b>	<b>84,565.00</b>	<b>84,565.00</b>
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,386.00	1,386.00	1,500.00	1,500.00	1,386.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Item 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<b>1,386.00</b>	<b>1,386.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,386.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
A.1930.400 JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	171,828.00	171,828.00	0.00	0.00	0.00	0.00
<b>Total Item 1930</b>									
<b>JUDGEMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,828.00</b>	<b>171,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.1989.400 GASB-34..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Item 1989</b>									
<b>GASB-34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
A.1990.400 CONTINGENT ACCOUNT..	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total Item 1990</b>									
<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3410.100 FIRE.PERSONNEL SERVICES	7,152.10	6,983.83	7,300.00	7,300.00	3,778.53	7,150.00	7,150.00	7,150.00	7,150.00
A.3410.200 FIRE DEPT.EQUIPMENT	71,441.00	27,943.41	80,000.00	171,279.05	107,137.58	80,000.00	80,000.00	80,000.00	80,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	8,430.05	8,428.57	12,000.00	12,002.06	10,654.69	12,000.00	12,000.00	12,000.00	12,000.00
A.3410.402 FIREFIGHTER TRAINING..	2,509.46	1,785.42	4,000.00	4,000.00	775.17	4,000.00	4,000.00	4,000.00	4,000.00
A.3410.403 FIRE.UNIFORMS..	7,072.22	2,346.30	7,500.00	12,999.00	6,033.00	13,000.00	13,000.00	13,000.00	13,000.00
A.3410.404 FIRE.FUEL OIL..	34,317.06	44,272.61	35,000.00	35,000.00	29,203.55	35,000.00	35,000.00	35,000.00	35,000.00
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	23,036.44	16,762.27	25,000.00	21,000.00	9,645.22	25,000.00	25,000.00	25,000.00	25,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	41,164.48	38,340.02	50,000.00	50,205.95	7,957.72	45,000.00	45,000.00	45,000.00	45,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	2,015.56	5,352.60	5,500.00	5,500.00	3,028.66	7,500.00	7,500.00	7,500.00	7,500.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	13,524.32	37,485.14	40,000.00	41,381.75	21,921.83	40,000.00	40,000.00	40,000.00	40,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	15,732.98	18,239.47	13,000.00	22,600.00	19,723.59	19,000.00	19,000.00	19,000.00	19,000.00
A.3410.422 FIRE.OFFICE EXPENSE..	8,825.49	7,284.86	10,000.00	16,252.48	17,246.55	10,000.00	10,000.00	10,000.00	10,000.00
A.3410.430 FIRE.AUTO INSURANCE..	33,284.95	31,699.53	53,650.00	53,650.00	33,213.75	36,575.00	36,575.00	36,575.00	36,575.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	19,239.00	21,457.00	30,000.00	30,000.00	21,344.00	25,650.00	25,650.00	25,650.00	25,650.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	45,450.60	48,251.76	57,000.00	57,000.00	44,520.20	58,000.00	58,000.00	58,000.00	58,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	139.02	178.41	1,500.00	1,500.00	260.59	1,500.00	1,500.00	1,500.00	1,500.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	4,522.31	4,136.29	5,300.00	5,300.00	4,603.13	5,400.00	5,400.00	5,400.00	5,400.00



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
	784,055.82	764,689.56	1,038,375.00	1,159,999.38	860,037.05	1,040,510.00	1,040,510.00	1,040,510.00	1,040,510.00
A.3620.100									
SAFETY INSPECTION.PERSONNEL SERVICES	49,564.42	52,466.54	49,000.00	54,651.32	56,799.25	57,015.00	57,015.00	57,015.00	57,015.00
A.3620.400									
SAFETY INSPECTION.CONTR EXP..	2,995.66	2,999.84	3,000.00	3,000.00	3,039.62	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 3620</b>									
<b>SAFETY INSPECTION</b>	52,560.08	55,466.38	52,000.00	57,651.32	59,838.87	62,015.00	62,015.00	62,015.00	62,015.00
A.4020.100									
REGISTRAR.PERSONNEL SERVICES	3,519.26	3,521.37	4,600.00	4,600.00	3,055.87	3,935.00	3,935.00	3,935.00	3,935.00
<b>Total Item 4020</b>									
<b>REGISTRAR</b>	3,519.26	3,521.37	4,600.00	4,600.00	3,055.87	3,935.00	3,935.00	3,935.00	3,935.00
A.5110.100									
STREET MAINT.PERSONNEL SERVICES	306,312.40	312,583.88	336,500.00	342,151.32	296,751.81	337,420.00	337,420.00	337,420.00	337,420.00
A.5110.116									
STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP.	0.00	2,339.00	9,350.00	9,350.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
A.5110.200									
STREET MAINT.EQUIPMENT	20,553.77	34,010.55	23,000.00	23,000.00	18,659.32	25,000.00	25,000.00	22,000.00	22,000.00
A.5110.401									
WINTER MATERIALS-SAND/SALT..	3,828.36	4,539.86	7,500.00	9,037.78	7,662.49	12,000.00	12,000.00	12,000.00	12,000.00
A.5110.402									
MATERIALS - ASPHALT PATCH..	5,982.74	9,247.66	14,554.00	14,554.00	9,058.42	14,000.00	14,000.00	14,000.00	14,000.00
A.5110.405									
ROAD MARKINGS/SIGNS..	914.70	3,928.31	4,000.00	4,000.00	1,926.38	4,000.00	4,000.00	4,000.00	4,000.00
A.5110.406									
SIDEWALKS/CURBS..	2,700.00	12,570.56	17,000.00	17,421.00	14,745.20	17,000.00	17,000.00	17,000.00	17,000.00
A.5110.407									
TREES/GROUNDS, SUBCONTRACTS..	23,360.00	3,594.98	2,000.00	2,700.00	626.68	2,000.00	2,000.00	2,000.00	2,000.00
A.5110.408									
AUTO SUPPLIES/INSPECTIONS..	4,790.98	6,837.10	6,500.00	6,500.00	4,807.37	6,500.00	6,500.00	6,500.00	6,500.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>    GENERAL FUND</b>									
<b>    Type E</b>									
<b>        Expense</b>									
A.5110.409									
REPAIRS/HARDWARE/CLEANING SUPP..	40.00	1,991.70	1,000.00	1,000.00	956.79	1,000.00	1,000.00	1,000.00	1,000.00
A.5110.410									
HARDWARE..	341.49	889.58	750.00	771.56	753.81	1,000.00	1,000.00	1,000.00	1,000.00
A.5110.411									
MAINTENANCE OF EQUIPMENT..	10,970.74	7,156.30	8,500.00	10,922.52	10,178.61	10,000.00	10,000.00	10,000.00	10,000.00
A.5110.412									
REPAIR & MAINT - BUILDINGS..	2,141.97	3,460.52	6,000.00	8,954.74	8,263.02	8,000.00	8,000.00	8,000.00	8,000.00
A.5110.413									
TRASH/RECYCLE..	15,238.99	59,444.40	17,000.00	17,000.00	13,504.79	17,000.00	17,000.00	15,000.00	15,000.00
A.5110.414									
GAS/FUEL..	30,479.20	26,449.40	27,000.00	27,000.00	19,980.56	27,000.00	27,000.00	27,000.00	27,000.00
A.5110.415									
REPAIR & MAINT - TRANSP EQUIP..	9,559.19	8,865.04	10,000.00	11,000.00	9,979.97	10,000.00	10,000.00	10,000.00	10,000.00
A.5110.416									
VILLAGE IMPROVEMENTS..	0.00	1,245.00	0.00	8,620.00	2,991.00	1,400.00	1,400.00	1,400.00	1,400.00
A.5110.420									
ELECTRICITY..	2,590.95	3,385.21	3,823.00	3,823.00	2,305.32	4,000.00	4,000.00	4,000.00	4,000.00
A.5110.430									
AUTO INSURANCE..	8,534.46	9,797.70	11,825.00	11,825.00	11,825.00	13,244.00	13,244.00	13,244.00	13,244.00
A.5110.431									
MULTI PERIL INSURANCE..	10,398.61	9,789.57	10,500.00	10,500.00	8,030.51	11,760.00	11,760.00	11,760.00	11,760.00
A.5110.432									
PERMA INSCE. WORKERS COMP..	32,470.68	34,480.08	29,250.00	29,250.00	32,023.30	42,300.00	42,300.00	42,300.00	42,300.00
A.5110.450									
MISC EXPENSE..	8,994.40	8,404.87	7,500.00	8,095.13	7,613.08	9,000.00	9,000.00	9,000.00	9,000.00
A.5110.451									
CHIPS EXPENDITURES..	85,715.00	40,522.50	41,600.00	41,600.00	0.00	41,600.00	41,600.00	41,600.00	41,600.00
A.5110.454									
ROAD BOND..	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Item 5110</b>									
<b>STREET MAINT</b>									
	<b>585,918.63</b>	<b>605,533.77</b>	<b>605,152.00</b>	<b>629,076.05</b>	<b>492,643.43</b>	<b>630,724.00</b>	<b>630,724.00</b>	<b>625,724.00</b>	<b>625,724.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
Expense									
	34,604.55	44,364.29	45,600.00	82,038.38	43,576.19	59,100.00	59,100.00	59,100.00	59,100.00
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	73,730.44	71,490.24	60,000.00	60,000.00	60,769.85	74,900.00	74,900.00	74,900.00	74,900.00
A.7120.401 RECREATION CENTER UTILITIES EXPENSE	33,529.45	33,530.32	32,000.00	35,890.28	35,112.21	31,000.00	31,000.00	31,000.00	31,000.00
A.7120.402 RECREATION CENTER SKATEBOARD PARK EXP	3,338.99	5,249.39	4,000.00	4,000.00	3,633.49	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Item 7120 RECREATION CENTER</b>	<b>110,598.88</b>	<b>110,269.95</b>	<b>96,000.00</b>	<b>99,890.28</b>	<b>99,515.55</b>	<b>109,400.00</b>	<b>109,400.00</b>	<b>109,400.00</b>	<b>109,400.00</b>
A.7124.101 LIFE GUARD..	6,095.74	6,600.50	6,700.00	6,700.00	3,740.68	7,600.00	7,600.00	7,600.00	7,600.00
<b>Total Item 7124 LIFE GUARD</b>	<b>6,095.74</b>	<b>6,600.50</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,740.68</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Item 7150 PARKS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
A.7180.100 MCCANN TRAILER PARK.PERSONAL SERVICES	27,543.02	29,943.09	30,000.00	30,000.00	21,554.91	31,000.00	31,000.00	31,000.00	31,000.00
A.7180.400 MCCANN TRAILER PARK.EXP	24,056.58	20,310.25	23,000.00	23,000.01	18,308.50	20,000.00	20,000.00	20,000.00	20,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	2,908.66	3,684.12	5,000.00	5,000.00	2,373.48	4,250.00	4,250.00	4,250.00	4,250.00
<b>Total Item 7180 SPECIAL RECREATIONAL FACILITIES</b>	<b>54,508.26</b>	<b>53,937.46</b>	<b>58,000.00</b>	<b>58,000.01</b>	<b>42,236.89</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>55,250.00</b>

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>Type E</b>									
<b>GENERAL FUND</b>									
<b>Expense</b>									
A.7230.101 MITCHELL MARINA PERSONNEL	137,392.99	154,255.62	170,000.00	170,000.00	149,530.43	157,000.00	157,000.00	157,000.00	157,000.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	26,789.02	23,716.42	25,000.00	25,460.22	24,537.58	22,000.00	22,000.00	22,000.00	22,000.00
A.7230.408 MITCHELL MARINA R & M	24,344.35	14,339.96	25,000.00	26,637.25	21,909.81	18,000.00	18,000.00	18,000.00	18,000.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	1,000.00	3,000.00	3,500.00	3,500.00	3,500.00	4,300.00	4,300.00	4,300.00	4,300.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	22,878.41	24,745.43	25,000.00	25,000.00	21,539.37	23,400.00	23,400.00	23,400.00	23,400.00
<b>Total Item 7230</b>									
<b>HARBOR DEPT</b>	<b>212,404.77</b>	<b>220,057.43</b>	<b>248,500.00</b>	<b>250,597.47</b>	<b>221,017.19</b>	<b>224,700.00</b>	<b>224,700.00</b>	<b>224,700.00</b>	<b>224,700.00</b>
A.7231.100 DOCKS.PERSONAL SERVICES	12,603.26	14,946.58	16,000.00	16,000.00	13,574.35	17,000.00	17,000.00	17,000.00	17,000.00
A.7231.400 DOCKS CONTRACTUAL EXP	2,279.49	2,169.57	2,200.00	2,200.00	1,757.74	2,000.00	2,000.00	2,000.00	2,000.00
A.7231.407 DOCKS R &M	599.62	9,875.40	18,000.00	14,400.00	10,869.05	10,000.00	10,000.00	10,000.00	10,000.00
A.7231.422 DOCKS UTILITIES	1,427.21	2,640.74	2,500.00	6,100.00	5,787.05	6,100.00	6,100.00	6,100.00	6,100.00
<b>Total Item 7231</b>									
<b>DOCKS</b>	<b>16,909.58</b>	<b>29,632.29</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>31,988.19</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>	<b>35,100.00</b>
A.7311.101 ICE RINK LABOR	46,909.72	50,460.65	42,000.00	42,000.00	42,310.82	43,345.00	43,345.00	43,345.00	43,345.00
A.7311.400 ICE RINK EXPENSE	49,871.39	65,345.67	65,000.00	82,300.00	82,289.49	65,000.00	65,000.00	65,000.00	65,000.00
<b>Total Item 7311</b>									
<b>RECREATION</b>	<b>96,781.11</b>	<b>115,806.32</b>	<b>107,000.00</b>	<b>124,300.00</b>	<b>124,600.31</b>	<b>108,345.00</b>	<b>108,345.00</b>	<b>108,345.00</b>	<b>108,345.00</b>





# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>    GENERAL FUND</b>									
<b>    Type E</b>									
<b>Expense</b>	(8.75)	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
A.8010.100									
ZONING.PERSONNEL SERVICES	8,541.38	9,724.60	21,765.00	24,590.66	19,134.62	27,351.00	27,351.00	27,351.00	27,351.00
A.8010.400									
ZONING CONTRACTUAL EXP..	7,002.97	7,811.43	6,500.00	7,902.07	7,353.88	9,050.00	9,050.00	9,050.00	9,050.00
<b>Total Item 8010</b>									
<b>    ZONING</b>	<b>15,544.35</b>	<b>17,536.03</b>	<b>28,265.00</b>	<b>32,492.73</b>	<b>26,488.50</b>	<b>36,401.00</b>	<b>36,401.00</b>	<b>36,401.00</b>	<b>36,401.00</b>
A.8020.100									
PLANNING.PERSONNEL SERVICES	8,523.59	9,060.85	10,400.00	13,225.66	8,277.49	9,750.00	9,750.00	9,750.00	9,750.00
A.8020.400									
PLANNING CONTRACTUAL EXPENSE..	4,441.06	7,551.95	5,000.00	6,600.00	6,717.66	19,640.00	19,640.00	19,640.00	19,640.00
<b>Total Item 8020</b>									
<b>    PLANNING</b>	<b>12,964.65</b>	<b>16,612.80</b>	<b>15,400.00</b>	<b>19,825.66</b>	<b>14,995.15</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>29,390.00</b>
A.8030.400									
ZONING/PLANNING LEGAL EXPENSE..	4,060.28	7,396.01	6,000.00	6,000.00	7,137.50	8,800.00	8,800.00	8,800.00	8,800.00
<b>Total Item 8030</b>									
<b>    ZONING/PLANNING LEGAL EXPENSE</b>	<b>4,060.28</b>	<b>7,396.01</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>7,137.50</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
A.8510.200									
HISTORIC PRESERVATION COMM.	2,000.00	2,301.20	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
A.8510.201									
GREENPORT IMPROVEMENT COMMITTEE..	0.00	0.00	3,000.00	3,431.14	431.14	3,000.00	3,000.00	3,000.00	3,000.00
A.8510.400									
TREE COMMITTEE EXP	11,232.09	16,314.83	12,000.00	12,000.00	11,600.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Item 8510</b>									
<b>    COMMUNITY BEAUTIFICATION</b>	<b>13,232.09</b>	<b>18,616.03</b>	<b>17,000.00</b>	<b>17,431.14</b>	<b>14,031.14</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>17,200.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	44,964.06	45,210.11	50,540.00	50,540.00	44,994.60	84,615.00	84,615.00	84,615.00	84,615.00
A.9030.801 MTA TAX EXPENSE..	1,308.13	2,265.85	2,246.00	2,246.00	2,537.52	3,475.00	3,475.00	3,475.00	3,475.00
<b>Total Item 9030</b>									
<b>SOCIAL SECURITY</b>	<b>46,272.19</b>	<b>47,475.96</b>	<b>52,786.00</b>	<b>52,786.00</b>	<b>47,532.12</b>	<b>88,090.00</b>	<b>88,090.00</b>	<b>88,090.00</b>	<b>88,090.00</b>
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	1,949.52	2,069.16	2,600.00	2,600.00	1,562.20	9,900.00	9,900.00	9,900.00	9,900.00
<b>Total Item 9040</b>									
<b>WORKERS COMPENSATION</b>	<b>1,949.52</b>	<b>2,069.16</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,562.20</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>
A.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	23.55	1,000.00	1,000.00	59.45	1,550.00	1,550.00	1,550.00	1,550.00
<b>Total Item 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>23.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>59.45</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
A.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	261,628.30	258,150.95	378,855.00	378,855.00	243,422.72	368,090.00	368,090.00	366,090.00	366,090.00
<b>Total Item 9060</b>									
<b>HOSP &amp; MEDICAL INS</b>	<b>261,628.30</b>	<b>258,150.95</b>	<b>378,855.00</b>	<b>378,855.00</b>	<b>243,422.72</b>	<b>368,090.00</b>	<b>368,090.00</b>	<b>366,090.00</b>	<b>366,090.00</b>
A.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	10,187.12	11,053.55	26,395.00	26,395.00	12,466.11	30,800.00	30,800.00	30,800.00	30,800.00
<b>Total Item 9061</b>									
<b>EMPLOYEE DENTAL &amp; VISION</b>	<b>10,187.12</b>	<b>11,053.55</b>	<b>26,395.00</b>	<b>26,395.00</b>	<b>12,466.11</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>30,800.00</b>

A.9710.660

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
A.9710.660 SERIAL BONDS..	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00
A.9710.670 BOND INTEREST..	1.00	0.00	5,489.00	5,489.00	5,488.33	64,400.00	64,400.00	64,400.00	64,400.00
<b>Total Item 9710 SERIAL BONDS</b>	<b>1.00</b>	<b>0.00</b>	<b>5,489.00</b>	<b>5,489.00</b>	<b>5,488.33</b>	<b>389,400.00</b>	<b>389,400.00</b>	<b>389,400.00</b>	<b>389,400.00</b>
A.9730.660 BAN PRINCIPAL..	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670 BAN INTEREST..	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9730 BOND ANTICIPATION NOTES</b>	<b>54,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E Expense</b>	<b>3,091,659.53</b>	<b>3,153,068.38</b>	<b>3,731,075.00</b>	<b>4,526,995.36</b>	<b>3,659,762.88</b>	<b>4,367,801.00</b>	<b>4,367,801.00</b>	<b>4,333,015.00</b>	<b>4,333,015.00</b>
<b>Total Fund A GENERAL FUND</b>	<b>(949,105.17)</b>	<b>(1,326,726.53)</b>	<b>(168,026.00)</b>	<b>(1,938.66)</b>	<b>40,489.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>DEMAND CL #3</b>	(421,168.67)	(509,796.71)	(495,095.00)	(495,095.00)	(407,012.88)	(445,000.00)	(445,000.00)	(445,000.00)	(445,000.00)
E.0604									
VILLAGE STR LIGHT SALES	53,500.53	63,077.32	54,860.00	54,860.00	53,223.65	63,680.00	63,680.00	63,680.00	63,680.00
<b>Total Item 0604</b>									
<b>VILLAGE STR LIGHT SALES</b>	(53,500.53)	(63,077.32)	(54,860.00)	(54,860.00)	(53,223.65)	(63,680.00)	(63,680.00)	(63,680.00)	(63,680.00)
E.0605									
TOWN OF S.HOLD STR LIGHT SALES	6,486.92	7,648.05	6,525.00	6,525.00	6,453.33	6,500.00	6,500.00	6,500.00	6,500.00
<b>Total Item 0605</b>									
<b>TOWN OF S.HOLD STR LIGHT SALES</b>	(6,486.92)	(7,648.05)	(6,525.00)	(6,525.00)	(6,453.33)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)
E.0606.100									
OPERATING MUNICIPALITY SALES..	22,742.31	33,899.41	32,225.00	32,225.00	42,862.36	33,225.00	33,225.00	33,225.00	33,225.00
E.0606.200									
WATER DEPARTMENT SALES..	964.45	1,025.32	510.00	510.00	1,818.10	1,000.00	1,000.00	1,000.00	1,000.00
E.0606.300									
SEWER DEPARTMENT SALES..	94,318.03	108,210.29	113,100.00	113,100.00	88,825.58	95,000.00	95,000.00	95,000.00	95,000.00
<b>Total Item 0606</b>									
<b>OPERATING MUNICIPALITY SALES</b>	(118,024.79)	(143,135.02)	(145,835.00)	(145,835.00)	(133,506.04)	(129,225.00)	(129,225.00)	(129,225.00)	(129,225.00)
E.0607									
TRAFFIC LIGHT SALES	1,070.71	1,445.17	700.00	700.00	1,717.03	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Item 0607</b>									
<b>TRAFFIC LIGHT SALES</b>	(1,070.71)	(1,445.17)	(700.00)	(700.00)	(1,717.03)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
E.0610									
CONTRACT STREET LIGHTING SALES	7,584.23	7,144.56	8,520.00	8,520.00	5,953.80	7,100.00	7,100.00	7,100.00	7,100.00
E.0610.100									
STERLING HARBOR STR LIGHT SALE..	2,316.74	2,731.45	2,425.00	2,425.00	2,304.78	2,350.00	2,350.00	2,350.00	2,350.00
E.0610.200									
RECONNECTION FEES..	1,569.66	2,400.00	2,767.00	2,767.00	1,735.76	1,500.00	1,500.00	1,500.00	1,500.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>									
<b>    ELECTRIC FUND</b>									
<b>Type R</b>									
<b>    Revenue</b>									
<b>Total Item 0610</b>									
<b>    CONTRACT STREET LIGHTING SALES</b>	(11,470.63)	(12,276.01)	(13,712.00)	(13,712.00)	(9,994.34)	(10,950.00)	(10,950.00)	(10,950.00)	(10,950.00)
<b>E.0622</b>									
<b>    MISC REVENUE</b>	(22,104.25)	36,983.81	3,500.00	3,500.00	5,408.33	3,500.00	3,500.00	3,500.00	3,500.00
<b>E.0622.100</b>									
<b>    LATE CHARGE PENALTY..</b>	24,292.70	19,442.89	30,000.00	30,000.00	18,782.48	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Item 0622</b>									
<b>    MISC REVENUE</b>	(2,188.45)	(56,426.70)	(33,500.00)	(33,500.00)	(24,190.81)	(23,500.00)	(23,500.00)	(23,500.00)	(23,500.00)
<b>E.3089</b>									
<b>    FEDERAL AID</b>	68,438.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 3089</b>									
<b>    FEDERAL AID</b>	(68,438.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E.5701</b>									
<b>    SERIAL BOND PROCEEDS</b>	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 5701</b>									
<b>    SERIAL BOND PROCEEDS</b>	0.00	0.00	0.00	(2,800,000.00)	0.00	0.00	0.00	0.00	0.00
<b>E.5990</b>									
<b>    APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	5,905.40	0.00	0.00	0.00	0.00	0.00
<b>Total Item 5990</b>									
<b>    APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	(5,905.40)	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>									
<b>    Revenue</b>	(3,441,210.35)	(4,005,961.51)	(4,355,177.00)	(7,161,082.40)	(3,362,664.17)	(3,682,905.00)	(3,682,905.00)	(3,682,905.00)	(3,682,905.00)

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>									
<b>Type E</b>									
<b>ELECTRIC FUND</b>									
<b>Expense</b>									
E.0123.010									
MATERIALS & SUPPLIES..	10,872.60	41,159.90	17,500.00	17,604.22	17,416.06	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Item 0123</b>									
<b>MATERIALS &amp; SUPPLIES</b>	<b>10,872.60</b>	<b>41,159.90</b>	<b>17,500.00</b>	<b>17,604.22</b>	<b>17,416.06</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
E.0198.900									
GASB-34..	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Item 0198</b>									
<b>GASB-34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
E.0201.210									
INTERFUND PRINCIPAL..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Item 0201</b>									
<b>INTERFUND PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
E.0312									
STRUCTURES	1,543.29	135,353.00	12,000.00	12,000.00	3,646.60	0.00	0.00	0.00	0.00
<b>Total Item 0312</b>									
<b>STRUCTURES</b>	<b>1,543.29</b>	<b>135,353.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>3,646.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E.0342									
MAJOR ENGINE REPAIRS	26,955.93	0.00	10,000.00	25,965.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 0342</b>									
<b>MAJOR ENGINE REPAIRS</b>	<b>26,955.93</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E.0344									
ACCESSORY ELECTRIC EQUIPMENT	270.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
<b>Total Item 0344</b>									
<b>ACCESSORY ELECTRIC EQUIPMENT</b>	<b>270.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>





# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E ELECTRIC FUND</b>									
<b>Type E Expense</b>									
<b>STORAGE BATTERY EQUIPMENT</b>	1,500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
 E.0363									
DISTR O/H CONDUCTORS	13,560.09	0.00	12,000.00	12,000.00	2,667.95	0.00	0.00	0.00	0.00
<b>Total Item 0363</b>									
<b>DISTR O/H CONDUCTORS</b>	<b>13,560.09</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,667.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 E.0365									
TRANSFORMERS	0.00	0.00	20,000.00	20,000.00	8,525.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Item 0365</b>									
<b>TRANSFORMERS</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,525.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
 E.0366									
OVERHEAD SERVICES	0.00	0.00	1,000.00	1,000.00	459.09	0.00	0.00	0.00	0.00
<b>Total Item 0366</b>									
<b>OVERHEAD SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>459.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 E.0368									
CONSUMERS METERS	1,360.00	2,500.81	4,500.00	9,196.00	1,849.70	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Item 0368</b>									
<b>CONSUMERS METERS</b>	<b>1,360.00</b>	<b>2,500.81</b>	<b>4,500.00</b>	<b>9,196.00</b>	<b>1,849.70</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
 E.0369									
METERS - MISC MATERIAL	0.00	0.00	800.00	800.00	165.28	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Item 0369</b>									
<b>METERS - MISC MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>165.28</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
 E.0372									
STREET LTG & SIGNAL	0.00	96.16	250.00	250.00	0.00	250.00	250.00	250.00	250.00
<b>Total Item 0372</b>									
<b>STREET LTG &amp; SIGNAL</b>	<b>0.00</b>	<b>96.16</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>									
<b>Type E</b>									
<b>ELECTRIC FUND</b>									
<b>Expense</b>									
	5.00	2,290.97	2,000.00	6,210.00	5,895.62	5,000.00	5,000.00	5,000.00	5,000.00
E.0403									
BAD DEBT EXPENSE	0.00	55,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 0403</b>									
<b>BAD DEBT EXPENSE</b>	<b>0.00</b>	<b>55,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E.0451									
INTEREST (ALL BORROWINGS)	55,041.29	65,262.81	142,362.00	142,362.00	149,103.38	123,300.00	123,300.00	123,300.00	123,300.00
<b>Total Item 0451</b>									
<b>INTERST (ALL BORROWINGS)</b>	<b>55,041.29</b>	<b>65,262.81</b>	<b>142,362.00</b>	<b>142,362.00</b>	<b>149,103.38</b>	<b>123,300.00</b>	<b>123,300.00</b>	<b>123,300.00</b>	<b>123,300.00</b>
E.0453.200									
AMORT OF DEBT DISCOUNT..	29,510.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>Total Item 0453</b>									
<b>AMORT OF DEBT DISCOUNT</b>	<b>29,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
E.0714.100									
ENGINE FUEL..	1,197.77	23,316.96	19,000.00	19,000.00	3,022.79	20,000.00	20,000.00	20,000.00	20,000.00
E.0714.310									
WATER BILLINGS & CHEMICALS..	3,861.27	6,664.80	10,000.00	10,000.00	1,343.81	4,000.00	4,000.00	4,000.00	4,000.00
E.0714.320									
LUBRICANTS..	0.00	2,103.30	1,500.00	1,769.70	269.70	1,500.00	1,500.00	1,500.00	1,500.00
E.0714.340									
SUPPLIES & MISC EXPENSE..	12,268.76	10,470.74	10,000.00	10,117.14	10,055.24	9,500.00	9,500.00	9,500.00	9,500.00
<b>Total Item 0714</b>									
<b>POWER PLANT</b>	<b>17,327.80</b>	<b>42,555.80</b>	<b>40,500.00</b>	<b>40,886.84</b>	<b>14,691.54</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
E.0715.100									
REPAIRS - BUILDING..	3,711.57	7,196.67	7,000.00	7,771.06	7,765.78	7,000.00	7,000.00	7,000.00	7,000.00
E.0715.110									
REPAIRS TO PLANT - POLLUTION..	0.00	224.00	500.00	500.00	280.00	500.00	500.00	500.00	500.00



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E ELECTRIC FUND</b>									
<b>Type E Expense</b>									
<b>DEPRECIATION-TRANSMISSION PROPERTY</b>	0.00	100,825.00	94,000.00	94,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
E.0742.110 REPAIRS TO DISTRIBUTION SYSTEM..	25,416.63	1,614.60	12,000.00	12,000.00	10,263.20	7,300.00	7,300.00	7,300.00	7,300.00
E.0742.400 REPAIRS TO OVERHEAD..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
E.0742.700 REPAIRS TO SERVICE - RESIDENTI..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	500.00	500.00
<b>Total Item 0742 REPAIRS TO DISTRIBUTION SYSTEM</b>	<b>25,416.63</b>	<b>1,614.60</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,263.20</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
E.0743 DEPRECIATION-DISTRIB PROPERTY	0.00	54,086.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total Item 0743 DEPRECIATION-DISTRIBUTION PROPERTY</b>	<b>0.00</b>	<b>54,086.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>
E.0752.110 REPAIR ST LIGHT EQUIPMENT..	0.00	0.00	500.00	500.00	108.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Item 0752 REPAIR STREET LIGHT EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>108.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
E.0761.220 CONS ORDER & METER READ..	3,592.32	3,436.23	4,000.00	4,000.00	1,071.57	2,500.00	2,500.00	2,500.00	2,500.00
E.0761.221 TREE TRIMMING..	1,167.80	0.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
E.0761.300 CONSUMER BILLING & ACCTG..	2,795.09	5,160.78	5,000.00	5,000.00	4,696.61	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 0761 CONSUMER ACCTG &amp; COLLECT LABOR &amp; SUPPLIE</b>	<b>7,555.21</b>	<b>8,597.01</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,768.18</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>									
<b>ELECTRIC FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
REGULATORY COMMISSION EXP	100.00	100.00	500.00	500.00	24.60	500.00	500.00	500.00	500.00
E.0785.200 SAFETY EQUIPMENT..	1,874.98	4,175.79	3,500.00	8,822.92	2,094.71	4,500.00	4,500.00	4,500.00	4,500.00
E.0785.210 EMPLOYEE TRAINING..	3,825.16	1,099.00	2,000.00	2,000.00	1,543.86	2,000.00	2,000.00	2,000.00	2,000.00
E.0785.220 PAYMENT IN LIEU OF TAXES..	84,999.96	86,700.00	88,000.00	88,000.00	73,333.30	88,000.00	88,000.00	88,000.00	88,000.00
E.0785.530 PUBLIC RELATIONS..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
<b>Total Item 0785</b>									
<b>OTHER GENERAL EXPENSE</b>	<b>91,200.10</b>	<b>91,974.79</b>	<b>94,000.00</b>	<b>99,322.92</b>	<b>76,971.87</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
E.0787 REPAIRS TO GENERAL PROPERTY	1,799.78	10,684.99	9,000.00	17,580.00	4,384.16	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Item 0787</b>									
<b>REPAIRS TO GENERAL PROPERTY</b>	<b>1,799.78</b>	<b>10,684.99</b>	<b>9,000.00</b>	<b>17,580.00</b>	<b>4,384.16</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
E.0788 DEPRECIATION OF GENERAL PROPERTY	0.00	23,372.00	21,000.00	21,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
<b>Total Item 0788</b>									
<b>DEPRECIATION OF GENERAL PROPERTY</b>	<b>0.00</b>	<b>23,372.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
E.0800.100 FICA & PERMA..	39,659.86	41,807.82	52,906.00	52,906.00	37,716.32	52,000.00	52,000.00	52,000.00	52,000.00
E.0800.110 HOSPITALIZATION..	241,760.61	260,289.61	393,870.00	393,870.00	255,017.24	324,090.00	324,090.00	324,090.00	324,090.00
<b>Total Item 0800</b>									
<b>HOSPITALIZATION</b>	<b>281,420.47</b>	<b>302,097.43</b>	<b>446,776.00</b>	<b>446,776.00</b>	<b>292,733.56</b>	<b>376,090.00</b>	<b>376,090.00</b>	<b>376,090.00</b>	<b>376,090.00</b>
E.0801.200 MISC GENERAL EXPENSE..	19,858.05	4,098.00	16,350.00	16,350.00	16,350.00	15,000.00	15,000.00	15,000.00	15,000.00



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E ELECTRIC FUND</b>									
<b>Type E Expense</b>									
<b>Total Item 0801 MISC GENERAL EXPENSE</b>	<b>19,858.05</b>	<b>4,098.00</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
E.0802 STORES	320.60	816.27	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Item 0802 STORES</b>	<b>320.60</b>	<b>816.27</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
E.0804 TRANSPORTATION MAINT	16,243.43	18,153.68	25,000.00	28,743.03	11,808.39	14,000.00	14,000.00	14,000.00	14,000.00
<b>Total Item 0804 TRANSPORTATION MAINT</b>	<b>16,243.43</b>	<b>18,153.68</b>	<b>25,000.00</b>	<b>28,743.03</b>	<b>11,808.39</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
E.0806 SUPERVISION CLEARING (GAS)	555.16	102.31	500.00	500.00	0.00	500.00	500.00	500.00	500.00
<b>Total Item 0806 SUPERVISION CLEARING (GAS)</b>	<b>555.16</b>	<b>102.31</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
E.0808 MISC TOOLS - CLEARING	2,555.87	2,358.15	3,500.00	3,831.19	3,622.86	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Item 0808 MISC TOOLS - CLEARING</b>	<b>2,555.87</b>	<b>2,358.15</b>	<b>3,500.00</b>	<b>3,831.19</b>	<b>3,622.86</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
E.0997 ADMINISTRATION LABOR	77,622.78	91,560.87	83,933.00	83,933.00	57,604.10	114,000.00	114,000.00	114,000.00	114,000.00
<b>Total Item 0997 ADMINISTRATION LABOR</b>	<b>77,622.78</b>	<b>91,560.87</b>	<b>83,933.00</b>	<b>83,933.00</b>	<b>57,604.10</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>
E.0998 SUPERVISORY LABOR	201,358.74	185,079.98	252,494.00	254,189.40	183,509.91	168,000.00	168,000.00	168,000.00	168,000.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Item 0998</b>	<b>SUPERVISORY LABOR</b>								
	201,358.74	185,079.98	252,494.00	254,189.40	183,509.91	168,000.00	168,000.00	168,000.00	168,000.00
E.0999	LABOR OUTSIDE								
	237,084.11	244,027.07	355,149.00	355,149.00	251,915.83	369,000.00	369,000.00	369,000.00	369,000.00
<b>Total Item 0999</b>	<b>LABOR OUTSIDE</b>								
	237,084.11	244,027.07	355,149.00	355,149.00	251,915.83	369,000.00	369,000.00	369,000.00	369,000.00
E.1320.400	AUDITOR EXPENSE..								
	20,550.00	36,140.67	36,500.00	36,500.00	33,567.00	36,500.00	36,500.00	36,500.00	36,500.00
<b>Total Item 1320</b>	<b>AUDITOR</b>								
	20,550.00	36,140.67	36,500.00	36,500.00	33,567.00	36,500.00	36,500.00	36,500.00	36,500.00
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR								
	0.00	28,305.76	3,000.00	3,000.00	1,350.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>Total Item 1325</b>	<b>TREASURER</b>								
	0.00	28,305.76	3,000.00	3,000.00	1,350.00	1,250.00	1,250.00	1,250.00	1,250.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE								
	3,541.52	5,564.08	6,750.00	6,750.00	6,333.12	2,275.00	2,275.00	2,275.00	2,275.00
<b>Total Item 1680</b>	<b>COMPUTER HARDWARE/SOFTWARE</b>								
	3,541.52	5,564.08	6,750.00	6,750.00	6,333.12	2,275.00	2,275.00	2,275.00	2,275.00
E.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS								
	128,776.00	92,284.85	143,848.00	143,848.00	80,921.96	113,538.00	113,538.00	113,538.00	113,538.00
<b>Total Item 9010</b>	<b>EMPLOYEES STATE RETIREMENT</b>								
	128,776.00	92,284.85	143,848.00	143,848.00	80,921.96	113,538.00	113,538.00	113,538.00	113,538.00

E.9030.801

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund E ELECTRIC FUND</b>									
<b>Type E Expense</b>									
E.9030.801 MTA TAX EXPENSE..	888.43	2,083.08	2,000.00	2,000.00	2,150.57	1,865.00	1,865.00	1,865.00	1,865.00
<b>Total Item 9030</b>									
<b>SOCIAL SECURITY</b>	<b>888.43</b>	<b>2,083.08</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,150.57</b>	<b>1,865.00</b>	<b>1,865.00</b>	<b>1,865.00</b>	<b>1,865.00</b>
E.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	11,625.12	12,605.52	12,000.00	12,000.00	11,610.30	15,920.00	15,920.00	15,920.00	15,920.00
<b>Total Item 9040</b>									
<b>WORKERS COMPENSATION</b>	<b>11,625.12</b>	<b>12,605.52</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,610.30</b>	<b>15,920.00</b>	<b>15,920.00</b>	<b>15,920.00</b>	<b>15,920.00</b>
E.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	51.03	0.00	0.00	0.00	400.00	400.00	400.00	400.00
<b>Total Item 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
E.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(12,166.90)	184,803.83	0.00	0.00	(15,455.48)	0.00	0.00	0.00	0.00
<b>Total Item 9060</b>									
<b>HOSP &amp; MEDICAL INS</b>	<b>(12,166.90)</b>	<b>184,803.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,455.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00
<b>Total Item 9061</b>									
<b>EMPLOYEE DENTAL &amp; VISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>Total Type E Expense</b>	<b>2,801,363.53</b>	<b>4,247,591.05</b>	<b>4,148,677.00</b>	<b>5,415,385.24</b>	<b>2,987,292.17</b>	<b>3,682,905.00</b>	<b>3,682,905.00</b>	<b>3,682,905.00</b>	<b>3,682,905.00</b>

Date Prepared: 04/24/2015 11:23 AM

Report Date: 04/24/2015

Account Table: BUDGET

All. Sort Table:

# VILLAGE OF GREENPORT

## Budget Preparation Publication

BUD4050 1.0

Page 40 of 55

Prepared By: STEPHEN

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
Fund E Type E	ELECTRIC FUND Expense								
Total Fund E ELECTRIC FUND	(639,846.82)	241,629.54	(206,500.00)	(1,745,697.16)	(375,372.00)	0.00	0.00	0.00	0.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund F</b>									
<b>Type R</b>									
F.2140									
RESIDENTIAL VILLAGE SALES	332,639.87	315,641.14	320,000.00	320,000.00	276,660.12	325,440.00	325,440.00	325,440.00	325,440.00
<b>Total Item 2140</b>									
<b>METERED SALES</b>	(332,639.87)	(315,641.14)	(320,000.00)	(320,000.00)	(276,660.12)	(325,440.00)	(325,440.00)	(325,440.00)	(325,440.00)
F.2141									
COMMERCIAL VILLAGE SALES	82,318.92	68,606.48	97,000.00	97,000.00	76,976.88	86,445.00	86,445.00	86,445.00	86,445.00
<b>Total Item 2141</b>									
<b>COMMERCIAL VILLAGE SALES</b>	(82,318.92)	(68,606.48)	(97,000.00)	(97,000.00)	(76,976.88)	(86,445.00)	(86,445.00)	(86,445.00)	(86,445.00)
F.2142									
FIRE SPRINKLERS	5,823.00	5,823.00	6,750.00	6,750.00	5,319.64	6,610.00	6,610.00	6,610.00	6,610.00
<b>Total Item 2142</b>									
<b>UNMETERED SALES</b>	(5,823.00)	(5,823.00)	(6,750.00)	(6,750.00)	(5,319.64)	(6,610.00)	(6,610.00)	(6,610.00)	(6,610.00)
F.2148									
LATE PENALTY CHARGES	6,896.81	4,077.20	6,750.00	6,750.00	5,807.58	5,500.00	5,500.00	5,500.00	5,500.00
<b>Total Item 2148</b>									
<b>INTEREST AND PENALTIES</b>	(6,896.81)	(4,077.20)	(6,750.00)	(6,750.00)	(5,807.58)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)
F.2401									
INTEREST REVENUE	7,194.83	7,491.68	7,500.00	7,500.00	7,061.25	7,000.00	7,000.00	7,000.00	7,000.00
<b>Total Item 2401</b>									
<b>INTEREST EARNINGS</b>	(7,194.83)	(7,491.68)	(7,500.00)	(7,500.00)	(7,061.25)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
F.2655									
WATER COIN MACHINE	19,336.25	16,774.23	21,000.00	21,000.00	14,511.20	17,000.00	17,000.00	17,000.00	17,000.00
<b>Total Item 2655</b>									
<b>MINOR SALES</b>	(19,336.25)	(16,774.23)	(21,000.00)	(21,000.00)	(14,511.20)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
F.2770									
MISC REVENUE	5,580.99	5,729.67	2,500.00	2,500.00	8,114.18	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Item 2770</b>									
<b>OTHER UNCLASSIFIED REVENUE</b>	(5,580.99)	(5,729.67)	(2,500.00)	(2,500.00)	(8,114.18)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
F.5990									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	282.57	0.00	0.00	0.00	0.00	0.00
<b>Total Item 5990</b>									
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	(282.57)	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	(459,790.67)	(424,143.40)	(461,500.00)	(461,782.57)	(394,450.85)	(451,495.00)	(451,495.00)	(451,495.00)	(451,495.00)

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund F</b>									
<b>Type E</b>									
<b>WATER FUND</b>									
<b>Expense</b>									
F.0131.100									
MATERIALS & SUPPLIES.	1,000.00	(473.90)	6,500.00	4,641.08	4,450.29	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Item 0131</b>									
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,000.00</b>	<b>(473.90)</b>	<b>6,500.00</b>	<b>4,641.08</b>	<b>4,450.29</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
F.0800.111									
DENTAL/ OPTICAL	1,690.26	1,872.09	2,975.00	2,975.00	1,966.67	3,200.00	3,200.00	3,200.00	3,200.00
<b>Total Item 0800</b>									
<b>HOSPITALIZATION</b>	<b>1,690.26</b>	<b>1,872.09</b>	<b>2,975.00</b>	<b>2,975.00</b>	<b>1,966.67</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
F.1320.400									
AUDITOR EXPENSE..	5,386.30	6,999.06	8,393.00	4,993.00	4,958.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 1320</b>									
<b>AUDITOR</b>	<b>5,386.30</b>	<b>6,999.06</b>	<b>8,393.00</b>	<b>4,993.00</b>	<b>4,958.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
F.1420.400									
LEGAL..	3,500.00	2,137.91	6,200.00	3,100.00	2,693.71	1,900.00	1,900.00	1,900.00	1,900.00
<b>Total Item 1420</b>									
<b>LAW</b>	<b>3,500.00</b>	<b>2,137.91</b>	<b>6,200.00</b>	<b>3,100.00</b>	<b>2,693.71</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
F.1680.400									
COMPUTER TECHNOLOGY	571.22	1,059.97	1,150.00	1,150.00	1,053.26	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Item 1680</b>									
<b>COMPUTER HARDWARE/SOFTWARE</b>	<b>571.22</b>	<b>1,059.97</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,053.26</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
F.1910.400									
INSURANCE..	8,350.26	8,622.71	10,500.00	10,500.00	10,274.18	11,225.00	11,225.00	11,225.00	11,225.00
<b>Total Item 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>8,350.26</b>	<b>8,622.71</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,274.18</b>	<b>11,225.00</b>	<b>11,225.00</b>	<b>11,225.00</b>	<b>11,225.00</b>









Date Prepared: 04/24/2015 11:23 AM

Report Date: 04/24/2015

Account Table: BUDGET

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Budget Preparation Publication

BUD4050 1.0

Page 47 of 55

Prepared By: STEPHEN

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund F</b>									
<b>Type E</b>									
<b>WATER FUND</b>									
<b>Expense</b>									
	8,029.44	8,001.52	8,050.00	8,050.00	7,258.97	17,925.00	17,925.00	17,925.00	17,925.00
F.9040.800									
WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,667.32	6,875.76	6,900.00	6,900.00	6,332.90	0.00	0.00	0.00	0.00
<b>Total Item 9040</b>									
<b>WORKERS COMPENSATION</b>	6,667.32	6,875.76	6,900.00	6,900.00	6,332.90	0.00	0.00	0.00	0.00
F.9060.800									
HOSPITALIZATION.EMPLOYEE BENEFITS	46,924.69	94,867.30	70,200.00	70,200.00	47,092.34	67,530.00	67,530.00	67,530.00	67,530.00
<b>Total Item 9060</b>									
<b>HOSP &amp; MEDICAL INS</b>	46,924.69	94,867.30	70,200.00	70,200.00	47,092.34	67,530.00	67,530.00	67,530.00	67,530.00
F.9061.800									
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	3,650.00	3,650.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Item 9061</b>									
<b>EMPLOYEE DENTAL &amp; VISION</b>	0.00	0.00	3,650.00	3,650.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Type E</b>									
<b>Expense</b>	362,658.28	400,242.88	461,500.00	476,819.42	373,891.02	451,495.00	451,495.00	451,495.00	451,495.00
<b>Total Fund F</b>									
<b>WATER FUND</b>	(97,132.39)	(23,900.52)	0.00	15,036.85	(20,559.83)	0.00	0.00	0.00	0.00

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund G SEWER FUND</b>									
<b>Type R Revenue</b>									
G.2120 VILLAGE SEWER RENTS	785,715.53	748,384.80	800,000.00	800,000.00	662,342.79	784,870.00	784,870.00	784,870.00	784,870.00
<b>Total Item 2120 SEWER RENTS</b>	<b>(785,715.53)</b>	<b>(748,384.80)</b>	<b>(800,000.00)</b>	<b>(800,000.00)</b>	<b>(662,342.79)</b>	<b>(784,870.00)</b>	<b>(784,870.00)</b>	<b>(784,870.00)</b>	<b>(784,870.00)</b>
G.2121 OUTSIDE SEWER RENTS	428,824.48	419,366.62	495,000.00	495,000.00	360,433.56	503,415.00	503,415.00	503,415.00	503,415.00
<b>Total Item 2121 OUTSIDE SEWER RENTS</b>	<b>(428,824.48)</b>	<b>(419,366.62)</b>	<b>(495,000.00)</b>	<b>(495,000.00)</b>	<b>(360,433.56)</b>	<b>(503,415.00)</b>	<b>(503,415.00)</b>	<b>(503,415.00)</b>	<b>(503,415.00)</b>
G.2128 LATE PENALTY CHARGES	17,144.66	10,960.53	23,000.00	23,000.00	13,668.13	10,500.00	10,500.00	10,500.00	10,500.00
<b>Total Item 2128 INTEREST AND PENALTIES</b>	<b>(17,144.66)</b>	<b>(10,960.53)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>(13,668.13)</b>	<b>(10,500.00)</b>	<b>(10,500.00)</b>	<b>(10,500.00)</b>	<b>(10,500.00)</b>
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	25,000.00	25,000.00	26,984.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS</b>	<b>(26,984.00)</b>	<b>(26,984.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(26,984.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>
G.2401 INTEREST REVENUE	438.73	623.82	500.00	500.00	487.98	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Item 2401 INTEREST EARNINGS</b>	<b>(438.73)</b>	<b>(623.82)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(487.98)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>
G.2770 OTHER REVENUE	300.00	1,934.00	500.00	500.00	360,100.00	340,250.00	340,250.00	340,250.00	340,250.00
<b>Total Item 2770 OTHER UNCLASSIFIED REVENUE</b>	<b>(300.00)</b>	<b>(1,934.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(360,100.00)</b>	<b>(340,250.00)</b>	<b>(340,250.00)</b>	<b>(340,250.00)</b>	<b>(340,250.00)</b>

Date Prepared: 04/24/2015 11:23 AM  
 Report Date: 04/24/2015  
 Account Table: BUDGET  
 Alt. Sort Table:

# VILLAGE OF GREENPORT

## Budget Preparation Publication

BUD4050 1.0  
 Page 49 of 55  
 Prepared By: STEPHEN

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund G SEWER FUND</b>									
<b>Type R Revenue</b>									
G.3097 STATE AID - SEWER STUDY	0.00	30,000.00	0.00	48,800.00	(30,000.00)	0.00	0.00	0.00	0.00
<b>Total Item 3097</b>									
<b>GENERAL GOVERT CAPITAL GRANTS</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(48,800.00)</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.3990.010 SEWER STUDY - VILLAGE MATCH	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00
G.3990.101 NYS CLEAN WATER BOND ACT UV..	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.106 NYSEFC ARRA REVOLVING LOAN..	(8,509.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 3990</b>									
<b>NYS AID</b>	<b>8,508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,760.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	22,162.70	0.00	0.00	0.00	0.00	0.00
<b>Total Item 5990</b>									
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,162.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R Revenue</b>	<b>(1,250,898.45)</b>	<b>(1,238,253.77)</b>	<b>(1,344,000.00)</b>	<b>(1,424,722.70)</b>	<b>(1,394,016.46)</b>	<b>(1,665,035.00)</b>	<b>(1,665,035.00)</b>	<b>(1,665,035.00)</b>	<b>(1,665,035.00)</b>

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund G</b>									
<b>SEWER FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
G.1320.400									
AUDITOR EXPENSE..	8,080.30	8,952.77	8,000.00	8,000.00	6,919.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Total Item 1320</b>									
<b>AUDITOR</b>	<b>8,080.30</b>	<b>8,952.77</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,919.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
G.1325.433									
BOND COUNSEL/ FINANCIAL ADVISOR	3,500.00	525.00	1,500.00	1,500.00	700.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Item 1325</b>									
<b>TREASURER</b>	<b>3,500.00</b>	<b>525.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
G.1420.400									
LEGAL..	6,700.00	13,336.88	10,000.00	10,000.00	2,877.67	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total Item 1420</b>									
<b>LAW</b>	<b>6,700.00</b>	<b>13,336.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,877.67</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
G.1680.400									
COMPUTER HARDWARE/SOFTWARE..	1,516.60	1,707.11	3,500.00	3,500.00	1,659.81	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Item 1680</b>									
<b>COMPUTER HARDWARE/SOFTWARE</b>	<b>1,516.60</b>	<b>1,707.11</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,659.81</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
G.1910.400									
INSURANCE..	13,593.31	8,333.45	16,000.00	16,000.00	13,318.23	15,025.00	15,025.00	15,025.00	15,025.00
<b>Total Item 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>13,593.31</b>	<b>8,333.45</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,318.23</b>	<b>15,025.00</b>	<b>15,025.00</b>	<b>15,025.00</b>	<b>15,025.00</b>
G.1989.400									
GASB-34..	0.00	0.00	850.00	850.00	0.00	500.00	500.00	500.00	500.00
<b>Total Item 1989</b>									
<b>GASB-34</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>







# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund G</b>									
<b>SEWER FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
G.8120.402 MAINTENANCE LINES..	273.36	428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 8120</b>									
<b>SANITARY SEWERS</b>	<b>21,498.63</b>	<b>16,625.46</b>	<b>22,500.00</b>	<b>32,846.27</b>	<b>27,073.73</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
G.8130.200 PUMP STATION EQUIPMENT..	(5,274.72)	2,264.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.201 EQUIPMENT / SECONDARY TREATMENT..	622.66	(2,498.96)	10,000.00	17,186.50	15,232.94	9,000.00	9,000.00	9,000.00	9,000.00
G.8130.202 TRTMNT PLANT MISC EQUIPMENT..	519.91	4,767.82	6,100.00	11,735.00	8,313.12	3,000.00	3,000.00	3,000.00	3,000.00
G.8130.203 MAJOR PUMP STATION REPAIR..	1,261.65	4,826.35	10,000.00	22,680.00	19,412.91	9,500.00	9,500.00	9,500.00	9,500.00
G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES..	(53.98)	15,040.84	5,000.00	6,422.19	6,312.94	0.00	0.00	0.00	0.00
G.8130.205 WASTE WATER TREATMENT PLANT..	(1,396.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400 PUMP STATION SUPPLIES & EXP..	6,729.23	2,210.30	3,000.00	3,496.14	3,022.89	3,500.00	3,500.00	3,500.00	3,500.00
G.8130.401 MAINT PUMP STATION STRUCTURES..	659.32	6,551.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402 MAINT PUMP STATION..	8,543.29	3,500.00	9,000.00	5,800.00	5,761.63	8,000.00	8,000.00	8,000.00	8,000.00
G.8130.403 CHEMICALS..	1,791.26	1,500.00	1,500.00	1,500.00	938.93	1,500.00	1,500.00	1,500.00	1,500.00
G.8130.404 SLUDGE REMOVAL..	66,299.15	99,220.24	86,000.00	86,000.00	67,074.41	92,000.00	92,000.00	92,000.00	92,000.00
G.8130.407 EASTERN SEWER EXT. STUDY	0.00	16,234.00	0.00	30,600.00	9,227.00	0.00	0.00	0.00	0.00
G.8130.408 WESTERN SEWER EXTENSION STUDY	0.00	6,500.00	0.00	27,960.00	8,538.11	0.00	0.00	0.00	0.00
<b>Total Item 8130</b>									
<b>SEWAGE TREATMENT AND DISPOSAL</b>	<b>79,701.59</b>	<b>160,116.60</b>	<b>130,600.00</b>	<b>213,379.83</b>	<b>143,834.88</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>



# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2013 Actual	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 REQUEST Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 ADOPT Stage
<b>Fund G SEWER FUND</b>									
<b>Type E Expense</b>									
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	5,847.14	6,462.67	13,250.00	13,250.00	5,488.41	10,575.00	10,575.00	10,575.00	10,575.00
<b>Total Item 9061 EMPLOYEE DENTAL &amp; VISION</b>	<b>5,847.14</b>	<b>6,462.67</b>	<b>13,250.00</b>	<b>13,250.00</b>	<b>5,488.41</b>	<b>10,575.00</b>	<b>10,575.00</b>	<b>10,575.00</b>	<b>10,575.00</b>
G.9710.600 BOND..	41,000.00	0.00	109,200.00	109,200.00	109,200.00	111,200.00	111,200.00	111,200.00	111,200.00
<b>Total Item 9710 SERIAL BONDS</b>	<b>41,000.00</b>	<b>0.00</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>111,200.00</b>	<b>111,200.00</b>	<b>111,200.00</b>	<b>111,200.00</b>
<b>Total Type E Expense</b>	<b>1,272,546.84</b>	<b>1,550,074.80</b>	<b>1,344,000.00</b>	<b>1,439,153.67</b>	<b>1,089,947.28</b>	<b>1,665,035.00</b>	<b>1,665,035.00</b>	<b>1,665,035.00</b>	<b>1,665,035.00</b>
<b>Total Fund G SEWER FUND</b>	<b>21,648.39</b>	<b>311,821.03</b>	<b>0.00</b>	<b>14,430.97</b>	<b>(304,069.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>(1,664,435.99)</b>	<b>(797,176.48)</b>	<b>(374,526.00)</b>	<b>(1,718,168.00)</b>	<b>(659,511.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
5	<b>SCHEDULE OF SALARIES</b>																
6																	
7			LIGHT				WATER				SEWER						
8	Hours per	Title	%	E0999	E0999	E0998	E0997	%	F.8310.102	F.8310.102	F.8310.101	F.8310.100	%	G.8110.102	G.8110.102	G.8110.101	G.8110.100
9	Pay Period			LABOR	LABOR OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative
10		Mayor	30.00%			\$5,400		10.00%			\$1,800		30.00%			\$5,400	
11		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
12		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
13		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
14		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
15	70	assistant to Vill. Admin	0.00%			\$0		0.00%			\$0		0.00%			\$0	
16	80	Park Attendant				\$0					\$0					\$0	
17		Park Attendant															
18	70	Rental Program Coord.				\$0					\$0					\$0	
19	70	Building Inspector				\$0					\$0					\$0	
20	70	code enf officer				\$0					\$0					\$0	
21	70	Village Clerk	30.00%				\$22,885	10.00%			\$7,628	\$7,628	30.00%				\$22,885
22	70	Deputy Clerk	30.00%				\$11,850	10.00%				\$3,950	30.00%				\$11,850
23	70	Clerk	30.00%				\$13,594	10.00%				\$4,531	30.00%				\$13,594
24		Clerk				\$0					\$0					\$0	
25	80	Village Treasurer	30.00%				\$21,750	10.00%				\$7,250	30.00%				\$21,750
26	70	Deputy Treasurer	36.00%				\$16,200	6.00%				\$2,700	14.00%				\$6,300
27	70	Clerk	30.00%				\$12,020	10.00%				\$4,007	25.00%				\$10,017
28	70	Billing Clerk	60.70%				\$13,792	9.40%				\$2,136	23.30%				\$5,294
29	35	PT Fire Dep't Clerk				\$0											
30	35	PT Fire Dep't Clerk				\$0											
31	35	Fire Dep't. Houseman PT															
32	80	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000	
33	80	assistant to Vill. Admin	32.50%			\$13,525		12.50%			\$5,202		30.00%			\$12,485	
34	80	Laborer	0.00%	\$0				0.00%	\$0				100.00%	\$42,376	\$2,500		
35	80	Laborer	65.00%	\$22,436				10.00%	\$3,452				25.00%	\$8,629			
36	40	Meter Reader PART TIME	65.00%	\$9,945	\$3,500			10.00%	\$1,530				25.00%	\$3,825			
37	80	Chief Plant Operator				\$0					\$0		100.00%			\$68,167	
38	80	Laborer				\$0					\$0		100.00%	\$37,459	\$4,500		
39	80	Laborer				\$0					\$0		100.00%	\$38,477	\$3,000		
40	80	Laborer				\$0					\$0		100.00%	\$54,080	\$3,000		
41	80	Power Line Mechanic II	100.00%			\$85,224					\$0						\$0
42	80	Power Line Mechanic II	100.00%	\$66,586	\$6,950						\$0						\$0
43	80	Maintenance Mechanic I	100.00%	\$45,856	\$5,100						\$0						\$0
44	80	Meter Reader	100.00%	\$42,025				0.00%	\$0		\$0		0.00%	\$0			\$0
45	80	Power Line Mechanic II	100.00%	\$66,586	\$9,500						\$0						\$0
46	80	plant operator	100.00%	\$60,078							\$0						\$0
47	80	apprentice line man	100.00%	\$25,500							\$0						\$0
48	80	Highway Dep't Head				\$0		10.00%			\$9,246		25.00%			\$23,116	
49	80	Laborer				\$0					\$0						\$0
50	80	Heavy Equip. Operator				\$0					\$0						\$0
51	80	Laborer				\$0					\$0						\$0
52	80	Laborer				\$0					\$0						\$0
53	80	Laborer				\$0					\$0						\$0
54	80	Laborer		\$0		\$0			\$0		\$0			\$0			\$0
55	80	Laborer				\$0					\$0						\$0
56		SUB TOTALS UTIL.		\$339,011	\$25,050	\$163,069	\$112,091		\$4,982	\$0	\$43,517	\$32,202		\$184,845	\$13,000	\$168,087	\$91,689
57		SALARY + OT		\$364,061		\$163,069	\$112,091		\$4,982		\$43,517	\$32,202		\$197,845		\$168,087	\$91,689
58																	
59		FUND BUDGET TOTAL					\$639,221					\$80,700					\$457,622

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
5											
6											
7	GENERAL			TOTAL	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	
8	%	TOTAL		Percentages	Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
9		General	General OT								
10	30.00%	\$5,400.00		100.00%	\$18,000	\$18,000	\$0	\$18,000	\$ 23,010.00	\$41,010	NA
11	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 23,010.00	\$34,610	MED-F
12	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 23,010.00	\$34,610	MED-F
13	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 23,010.00	\$34,610	MED-F
14	30.00%	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 23,010.00	\$34,610	MED-F
15	100.00%	\$34,500.46		100.00%	\$33,824	\$34,500	\$0	\$34,500	\$ 10,250.00	\$44,750	MED-F
16	100.00%	\$30,297.06		100.00%	\$29,703	\$30,297	\$0	\$30,297	\$ 23,010.00	\$53,307	MED-F
17	100.00%	\$30,296.45		100.00%	\$29,702	\$30,296		\$30,296	\$ 10,250.00	\$40,546	MED-S
18	100.00%	\$43,759.02		100.00%	\$42,901	\$43,759	\$0	\$43,759	\$ 23,010.00	\$66,769	MED-F
19	100.00%	\$47,375.94		100.00%	\$46,447	\$47,376	\$0	\$47,376	\$ 23,010.00	\$70,386	MED-F
20	100.00%	\$30,000.00		100.00%	\$30,000	\$30,000		\$30,000	\$ 23,010.00	\$53,010	MED-F
21	30.00%	\$22,884.70		100.00%	\$76,282	\$76,282	\$0	\$76,282	\$ 23,010.00	\$99,292	MED-F
22	30.00%	\$11,850.00		100.00%	\$39,500	\$39,500	\$0	\$39,500	\$ 23,010.00	\$62,510	MED-F
23	30.00%	\$13,593.74		100.00%	\$44,424	\$45,312	\$0	\$45,312	\$ 23,010.00	\$68,322	MED-F
24	100.00%	\$31,773.00		100.00%	\$31,150	\$31,773	\$0	\$31,773	\$ 10,250.00	\$42,023	MED-F
25	30.00%	\$21,750.00		100.00%	\$65,884	\$72,500	\$0	\$72,500	\$ 10,250.00	\$82,750	MED-S
26	44.00%	\$19,800.00		100.00%	\$41,600	\$45,000	\$0	\$46,590	\$ 23,010.00	\$69,600	MED-F
27	35.00%	\$14,023.43		100.00%	\$39,281	\$40,067	\$0	\$40,067	\$ 23,010.00	\$63,077	MED-F
28	6.60%	\$1,499.67		100.00%	\$22,277	\$22,722	\$0	\$22,722	\$ 23,010.00	\$45,732	MED-S
29	100.00%	\$7,150.00		100.00%	\$7,150	\$7,150	\$0	\$7,150	\$ -	\$7,150	NA
30	100.00%	\$12,500.00		100.00%	\$12,500	\$12,500	\$0	\$12,500	\$ -	\$12,500	NA
31	100.00%	\$13,650.00		100.00%	\$13,650	\$13,650	\$0	\$13,650	\$ -	\$13,650	NA
32	30.00%	\$45,000.00		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$ 23,010.00	\$173,010	MED-F
33	25.00%	\$10,404.00		100.00%	\$40,800	\$41,616	\$0	\$41,616	\$ 10,250.00	\$51,866	MED-S
34		\$0.00		100.00%	\$41,545	\$42,376	\$2,500	\$44,876	\$ 23,010.00	\$67,886	MED-F
35		\$0.00		100.00%	\$33,840	\$34,516	\$0	\$34,516	\$ 10,250.00	\$44,766	MED-S
36		\$0.00		100.00%	\$15,000	\$15,300	\$3,500	\$18,800	\$ -	\$18,800	MED-F
37		\$0.00		100.00%	\$68,830	\$68,167	\$0	\$68,167	\$ 5,337.54	\$73,504	B/O
38		\$0.00		100.00%	\$36,725	\$37,459	\$6,600	\$44,059	\$ 23,010.00	\$67,069	MED-F
39		\$0.00		100.00%	\$37,722	\$38,477	\$4,000	\$42,477	\$ 23,010.00	\$65,487	MED-S
40		\$0.00		100.00%	\$51,376	\$54,080	\$4,500	\$58,580	\$ 23,010.00	\$81,590	MED-F
41		\$0.00		100.00%	\$83,553	\$85,224	\$0	\$85,224	\$ 23,010.00	\$108,234	MED-F
42		\$0.00		100.00%	\$65,280	\$66,586	\$6,950	\$73,536	\$ 5,337.54	\$78,873	B/O
43		\$0.00		100.00%	\$44,957	\$45,856	\$5,100	\$50,956	\$ 23,010.00	\$73,966	MED-F
44		\$0.00		100.00%	\$41,201	\$42,025	\$0	\$42,025	\$ 23,010.00	\$65,035	MED-F
45		\$0.00		100.00%	\$65,280	\$66,586	\$9,500	\$76,086	\$ 23,010.00	\$99,096	MED-F
46		\$0.00		100.00%	\$58,900	\$60,078		\$60,078	\$ 23,010.00	\$83,088	MED-F
47		\$0.00		100.00%	\$25,000	\$25,500		\$25,500	\$ 23,010.00	\$48,510	MED-F
48	65.00%	\$60,101.39		100.00%	\$90,651	\$92,464		\$92,464	\$ 23,010.00	\$115,474	MED-F
49	100.00%	\$30,297.06	\$7,500.00	100.00%	\$29,703	\$30,297	\$7,500	\$37,797	\$ 23,010.00	\$60,807	MED-F
50	100.00%	\$53,451.59	\$12,500.00	100.00%	\$52,404	\$53,452	\$12,500	\$65,952	\$ 23,010.00	\$88,962	MED-F
51	100.00%	\$30,297.06	\$8,500.00	100.00%	\$29,703	\$30,297	\$7,500	\$37,797	\$ 10,250.00	\$48,047	MED-S
52	100.00%	\$29,120.00		100.00%	\$29,120	\$29,120			\$ 23,010.00		
53	100.00%	\$40,986.66	\$7,500.00	100.00%	\$40,183	\$40,987	\$7,500	\$48,487	\$ 23,010.00	\$71,497	MED-F
54	100.00%	\$30,469.09	\$7,500.00	100.00%	\$29,872	\$30,469	\$7,500	\$37,969	\$ 10,250.00	\$48,219	MED-S
55	100.00%	\$36,788.54	\$7,500.00	100.00%	\$36,067	\$36,789	\$7,500	\$44,289	\$ 23,010.00	\$67,299	MED-S
56		\$772,938.89	\$51,000.00		\$1,866,386	\$1,904,804	\$92,650	\$1,969,924		\$2,775,909	
57		\$772,938.89	\$51,000.00					\$2,001,483	\$ 828,995.08	\$2,001,483	
58											
59			\$823,938.89					\$2,001,483			

2015-16 Budget		VILLAGE OF GREENPORT PARK DEBT 15/16						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2015	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
BOND- EFC	\$ 229,901	\$ 20,000	3.932	MITCHELL PARK	10/1/2015	\$ 20,000.00	\$ 492.00	\$ 20,492.00
2002					4/1/2016			\$ -
Bond	\$ 400,000	\$ 400,000		MARINA ELECTRIC UPGRADE	10/1/2015	\$ 25,000.00	\$ 5,956.26	\$ 30,956.26
1/22/2014					4/1/2016		\$ 5,675.00	\$ 5,675.00
BOND -Refunding	\$ 2,787,300	\$ 2,230,000		MITCHELL PARK	8/3/2015	\$ 280,000.00	\$ 24,925.00	\$ 304,925.00
6/13/2012					2/1/2016		\$ 22,125.00	\$ 22,125.00
TOTAL	\$ 3,417,201	\$ 2,650,000		PARK DEBT		\$ 325,000.00	\$ 59,133.26	\$ 384,133.26
2015-16 Budget		VILLAGE OF GREENPORT ROAD DEBT 15/16						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2015		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 150,000		SWEEPER	10/1/2015	\$ 10,000.00	\$ 2,237.50	\$ 12,237.50
1/22/2014					4/1/2016	\$ -	\$ 2,125.00	\$ 2,125.00
TOTAL		\$ 150,000		ROAD		\$ 10,000.00	\$ 4,362.50	\$ 14,362.50
2015-16 Budget		VILLAGE OF GREENPORT FIRE DEBT 15/16						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2015		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding	\$ 670,340	\$ 444,500		FIRE DEPARTMENT	8/1/2015	\$ 118,500	\$ 4,490.94	\$ 122,990.94
6/13/2012					2/1/2016		\$ 3,305.94	\$ 3,305.94
TOTAL	\$ 670,340	\$ 444,500		FIRE		\$ 118,500.00	\$ 7,796.88	\$ 126,296.88
2015-16 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 15/16						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2015	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND	\$ 1,025,000	\$ 45,000		LT CAP#1	7/15/2015	\$ 45,000	\$ 1,080.00	\$ 46,080.00
1998					1/15/2016			\$ -
BOND-Ref	\$ 827,360	\$ 585,500		ELECTRIC SYSTEM	8/1/2015	\$ 116,500	\$ 5,934.06	\$ 122,434.06
2012					2/1/2016		\$ 4,769.06	\$ 4,769.06
Bond	\$ 2,895,000	\$ 2,855,000		ELECTRIC SYSTEM	10/1/2015	\$ 65,000	\$ 52,621.88	\$ 117,621.88
1/22/2014					4/1/2016		\$ 51,890.63	\$ 51,890.63
INTER F	\$ 227,637	\$ 182,637	3.5	OWE WATER	12/1/2015	\$ 10,000	\$ 6,392.30	\$ 16,392.30
4/1/2005								
TOTAL	\$ 4,969,997	\$ 3,668,137		ELECTRIC-DEPT		\$ 236,500.00	\$ 122,687.93	\$ 359,187.93
2015-16 Budget		VILLAGE OF GREENPORT SEWER DEBT 15/16						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2015	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND	\$ 932,525	\$ 353,000	4.6	SEWER UPGRADE	9/1/2015	\$ 52,000	\$ 16,365.00	\$ 68,365.00
2002					3/1/2016		\$ 4,850.00	\$ 4,850.00
NYSEFC	\$ 1,773,610	\$ 1,714,410		SEWER EFC	6/1/2015	\$ -	\$ -	\$ -
12/3/2013					12/1/2015	\$ 59,200	\$ -	\$ 59,200.00
TOTAL	\$ 2,706,135	\$ 2,067,410		SEWER		\$ 111,200	\$ 21,215.00	\$ 132,415.00
		\$ 8,980,047						
TOTALS BONDS						\$ 801,200	\$ 215,196	\$ 1,016,396
TOTALS						\$ 801,200	\$ 215,196	\$ 1,016,396
TOTAL BOND PRINCIPAL -								
TOTAL BOND INTEREST -								
TOTAL BOND SERVICE FOR BUDGET -								