



230 THIRD STREET
GREENPORT, NEW YORK 11944

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APR 27 2018

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

VILLAGE OF GREENPORT

2018- 2019 ADOPTED BUDGET

April 26, 2018

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2018- 2019 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS	\$ 4,708,388
 <u>REVENUES:</u>	
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$ 3,668,798
SPECIAL ASSESSMENT - BID	<u>\$ 50,490</u>
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	\$ 989,100
 2018-2019 TAX LEVY	 \$ 989,100
VILLAGE TAX LEVY INCREASE	0.00%
<u>2018-2019 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	<u>\$ 1,042,268</u>
<i>UNUSED LEVY LIMIT AVAILABLE 2018-19</i>	<i>\$ 53,168</i>

	<u>ASSESSED VALUATION</u>	<u>TAX RATE</u> <u>2017 - 2018</u> Per \$100 of Assessed Valuation
2017-2018	\$ 5,037,371	\$19.64
		<u>TAX RATE</u> <u>2018 - 2019</u> Per \$100 of Assessed Valuation
2018-2019	\$ 5,064,280	\$19.53

Tax Rate Change -0.56%

**VILLAGE OF GREENPORT
2018-2019 ADOPTED BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2017-2018</u>	<u>2018-2019</u>
GENERAL FUND	\$ 4,642,944	\$ 4,708,388
ELECTRIC FUND	\$ 3,468,594	\$ 3,487,594
WATER FUND	\$ 446,800	\$ 446,800
SEWER FUND	\$ 1,609,370	\$ 1,600,100
TOTAL BUDGET	<u>\$ 10,167,708</u>	<u>\$ 10,242,882</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ 75,174
<i>% SPENDING INCREASE/ DECREASE</i>		<i>0.7393%</i>

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A							
GENERAL FUND							
Type R							
Revenue							
Item 0268							
INSURANCE RECOVERIES							
A.0268							
INSURANCE RECOVERIES	0.00	3,697.46	0.00	0.00	4,988.13	0.00	0.00
Item 1001							
REAL PROPERTY TAX							
A.1001							
REAL PROPERTY TAX	990,000.00	996,352.88	989,100.00	989,100.00	987,401.65	989,100.00	989,100.00
Item 1002							
BUSINESS IMPROVEMENT DISTRICT							
A.1002							
BUSINESS IMPROVEMENT DISTRICT	45,000.00	45,900.00	45,900.00	45,900.00	45,900.03	50,490.00	50,490.00
Item 1012							
TAX PENALTY WATER & SEWER							
A.1012							
TAX PENALTY WATER & SEWER	2,500.00	2,434.91	27,000.00	27,000.00	44,043.21	52,000.00	52,000.00
Item 1090							
INT & PENALTY, REAL PROPERTY TAX							
A.1090							
INT & PENALTY, REAL PROPERTY TAX	4,000.00	8,902.61	6,500.00	6,500.00	8,268.87	9,900.00	9,900.00
Item 1113							
PARKING ENFORCEMENT							
A.1113							
PARKING VIOLATIONS	2,500.00	64,104.00	80,000.00	80,000.00	77,335.00	98,000.00	98,000.00
Item 1235							
CHARGES FOR TAX ADVERTISEMENTS							
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	180.00	90.00	300.00	300.00	265.10	300.00	300.00
Item 1255							
VILLAGE CLERK FEES							
A.1255							
VILLAGE CLERK FEE COLLECTION	1,800.00	7,716.71	7,500.00	7,500.00	2,896.25	4,500.00	4,500.00
Item 1601							
PUBLIC HEALTH FEES							
A.1601							
PUBLIC HEALTH FEE COLLECTION	5,000.00	7,133.00	5,000.00	5,000.00	4,328.00	7,000.00	7,000.00
Item 2001							
PARK AND RECREATION CHARGES							
A.2001							
ICE RINK FEE COLLECTION	75,000.00	68,802.00	79,000.00	79,000.00	46,076.22	79,000.00	79,000.00
Item 2002							
PARK AND RECREATION CHARGES							
A.2002							
MARINA REVENUE	590,110.00	596,477.23	589,000.00	589,000.00	588,439.68	610,000.00	610,000.00
Item 2003							
PARKS REVENUE							
A.2003							
MC CANN CAMPGROUND	76,000.00	126,838.24	94,000.00	94,000.00	99,543.66	124,000.00	124,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2012	RECREATION CONCESSIONS						
A.2012							
CAROUSEL REVENUE	205,000.00	204,100.90	205,000.00	205,000.00	193,302.31	207,000.00	207,000.00
Item 2013	RECREATION CONCESSIONS						
A.2013							
CAMERA OBSCURA	1,075.00	519.00	500.00	500.00	1,015.00	1,000.00	1,000.00
Item 2089	OTHER CULTURE AND RECREATION						
A.2089.425							
OTHER CULTURE AND RECREATION. SPECIAL EVENTS	71,883.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2110	ZONING FEES						
A.2110							
ZONING FEES	3,000.00	11,960.99	12,000.00	12,000.00	1,400.00	12,000.00	12,000.00
Item 2111	HISTORICAL REVIEW APPLICATIONS						
A.2111							
HISTORICAL REVIEW APPLICATIONS	800.00	1,246.77	1,000.00	1,000.00	750.00	1,200.00	1,200.00
Item 2112	PLANNING BOARD APPL FEES						
A.2112							
PLANNING BOARD APPL FEES	3,000.00	13,044.40	13,000.00	13,000.00	2,075.00	15,000.00	15,000.00
Item 2262	FIRE PROT SVC FOR OTHER GOVNMT						
A.2262							
FIRE PROT SVC FOR OTHER GOVNMT	748,783.00	696,080.00	753,417.00	753,417.00	376,708.50	775,593.00	775,593.00
Item 2306	ROAD FEES						
A.2306							
ROAD FEES	150.00	1,700.00	1,000.00	1,000.00	3,275.00	3,200.00	3,200.00
Item 2401	INTEREST EARNINGS						
A.2401							
INTEREST EARNINGS	3,500.00	3,282.86	2,500.00	2,500.00	1,941.49	1,500.00	1,500.00
Item 2410	RENTAL OF REAL PROPERTY						
A.2410							
RENTAL OF REAL PROPERTY	836,120.00	895,906.00	840,000.00	855,000.00	804,855.58	832,678.00	832,678.00
A.2410.101							
RENTAL PROPERTY PERMIT FEE..	0.00	600.00	600.00	600.00	2,000.00	0.00	0.00
Item 2414	PUMPOUT BOAT FEES						
A.2414.003							
PUMPOUT BOAT FEES..	6,500.00	6,330.18	6,000.00	6,000.00	9,099.87	6,300.00	6,300.00

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Fund A							
 GENERAL FUND							
 Type R							
 Revenue							
Item 2415							
MOORING FEES							
A.2415.003							
MOORING FEES..	80,000.00	64,667.11	60,000.00	60,000.00	56,324.05	65,000.00	65,000.00
Item 2416							
BAYMENS DOCK FEES							
A.2416.003							
BAYMENS DOCK FEES..	5,500.00	14,200.00	12,000.00	12,000.00	7,450.00	12,000.00	12,000.00
Item 2501							
BUSINESS & OCCUPTNL LICENSES							
A.2501							
BUSINESS & OCCUPTNL LICENSES	0.00	310.00	100.00	100.00	285.00	200.00	200.00
Item 2590							
BUILDING PERMITS							
A.2590							
BUILDING PERMITS	20,000.00	45,797.87	35,000.00	35,000.00	40,332.23	48,000.00	48,000.00
Item 2610							
FINES AND FORFEITED BAIL							
A.2610							
JUSTICE COURT FINES AND FEES	500.00	5,325.00	6,000.00	13,000.00	7,475.00	16,000.00	16,000.00
Item 2705							
ARTS & CULT FOOTFALLS DONATION							
A.2705							
ARTS & CULTURE DONATION	7,134.00	22,105.79	17,500.00	17,500.00	19,494.37	17,500.00	17,500.00
Item 2770							
OTHER UNCLASSIFIED REVENUE							
A.2770							
OTHER UNCLASSIFIED REVENUE	28,426.00	9,156.76	8,000.00	8,000.00	1,387,640.14	10,000.00	10,000.00
Item 2778							
RENT - RAILROAD DOCK							
A.2778							
RENT - RAILROAD DOCK	10,000.00	9,764.00	9,700.00	9,700.00	14,898.00	14,400.00	14,400.00
Item 2802							
COMMUNITY DEVLPMNT REIMBURSEMENT							
A.2802							
COMMUNITY DEVLPMNT REIMBURSEMENT	69,125.00	102,275.85	91,200.00	91,200.00	91,691.93	91,200.00	91,200.00
Item 2814							
RECEIPT IN LIEU OF TAXES							
A.2814							
RECEIPT IN LIEU OF TAXES	88,000.00	87,999.96	88,000.00	88,000.00	80,666.63	88,000.00	88,000.00
Item 2815							
TRANSFER FROM SEWER & WATER							
A.2815							
RECIEPT IN LIEU OF TAXES - SEWER & WATER	30,600.00	30,600.00	30,600.00	30,600.00	28,050.00	30,600.00	30,600.00
Item 2820							
REC CENTER REV							
A.2820.003							

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Fund A							
GENERAL FUND							
Type R							
Revenue							
Item 2820							
REC CENTER REV							
A.2820.003							
REC CENTER REV..	63,000.00	56,886.00	55,000.00	55,000.00	40,629.00	55,000.00	55,000.00
A.2820.200							
SKATE PARK FESTIVAL COMMITTEE..	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Item 2821							
MISC RECREATION REVENUE							
A.2821.003							
MISC RECREATION REVENUE..	3,500.00	3,329.78	2,500.00	2,500.00	3,884.41	2,500.00	2,500.00
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	29,427.00	29,427.00
Item 3005							
STATE MORTGAGE TAX AID							
A.3005							
STATE MORTGAGE TAX AID	20,000.00	31,791.72	27,000.00	27,000.00	34,718.92	27,000.00	27,000.00
Item 3089							
FEDERAL AID							
A.3089							
STATE AID - OTHER	0.00	2,344.00	0.00	0.00	2,114.00	0.00	0.00
Item 3093							
TREE COMMITTEE / GRANT							
A.3093							
TREE COMMITTEE / GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3501							
CHIPS							
A.3501							
CHIPS	41,600.00	118,035.92	41,600.00	41,600.00	80,904.91	41,600.00	41,600.00
Item 3905							
TRANS-RESERVES							
A.3905							
TRANS-RESERVES	310,225.00	0.00	371,000.00	371,000.00	0.00	280,200.00	280,200.00
Item 5990							
APPROPRIATED FUND BALANCE							
A.5990							
APPROPRIATED FUND BALANCE	863,484.49	0.00	0.00	723,525.00	0.00	0.00	0.00
A.5990.341							
APPLICATION FIRE APP RESERVE..	547,300.00	296,550.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	(5,901,522.49)	(4,693,840.90)	(4,642,944.00)	(5,388,469.00)	(5,231,894.14)	(4,708,388.00)	(4,708,388.00)
Type E							
Expense							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 0781							
EXECUTIVE DEPT							
A.0781.400							
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	4,000.01	4,005.54	4,500.00	4,500.02	4,005.22	3,000.00	3,000.00
A.0781.401							
EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 1010							
BOARD OF TRUSTEES							
A.1010.100							
BOARD OF TRUSTEES.PERSONNEL SERVICES	13,920.00	14,241.64	14,200.00	14,200.00	12,528.36	14,830.00	14,830.00
A.1010.400							
BOARD OF TRUSTEES.CONTR EXP..	14,595.99	5,654.89	10,000.00	9,999.99	1,731.48	5,000.00	5,000.00
A.1010.410							
BOARD OF TRUSTEES.MINUTES..	14,000.00	26,806.32	25,475.00	25,475.00	25,472.75	29,000.00	29,000.00
Item 1113							
PARKING ENFORCEMENT							
A.1113.100							
PARKING ENFORCEMENT.PERSONNEL SERVICES	0.00	39,951.70	25,600.00	25,600.00	58,438.60	35,123.00	35,123.00
A.1113.400							
PARKING ENFORCEMENT..	0.00	951.42	5,000.00	12,000.00	11,787.90	6,000.00	6,000.00
Item 1210							
MAYOR							
A.1210.100							
MAYOR.PERSONNEL SERVICES	5,400.00	6,715.31	9,210.00	9,210.00	8,099.91	9,588.00	9,588.00
A.1210.400							
MAYOR.CONTR EXP..	3,604.00	3,595.58	4,000.00	4,000.00	3,790.61	3,000.00	3,000.00
A.1210.900							
MAYOR.DISBURSEMENT TO B.I.D...	45,000.00	45,900.00	45,900.00	45,900.00	45,900.00	50,490.00	50,490.00
Item 1320							
AUDITOR							
A.1320.400							
AUDITOR EXPENSE..	24,175.00	22,300.17	14,900.00	14,900.00	17,833.35	16,390.00	16,390.00
Item 1325							
TREASURER							
A.1325.100							
TREASURER.PERSONNEL SERVICES	50,817.56	46,873.91	51,075.00	51,075.00	44,274.48	53,900.00	53,900.00
A.1325.200							
TREASURER.EQUIPMENT	2,000.00	1,999.91	2,000.00	2,000.00	1,856.55	2,000.00	2,000.00
A.1325.400							
TREASURER.CONTR EXP..	5,208.01	5,135.00	6,000.00	6,000.00	5,609.76	5,000.00	5,000.00
A.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	4,000.00	1,575.00	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00

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Fund A							
 GENERAL FUND							
Type E							
 Expense							
Item 1362							
TAX ADV							
A.1362.400							
TAX ADV EXP..	250.00	300.00	0.00	0.00	0.00	300.00	300.00
Item 1410							
CLERK							
A.1410.100							
CLERK.PERSONNEL SERVICES	70,832.37	66,396.48	74,295.00	74,295.00	66,265.58	81,200.00	81,200.00
A.1410.200							
CLERK.EQUIPMENT	2,000.00	1,986.68	2,000.00	9,000.00	7,502.19	2,000.00	2,000.00
A.1410.400							
CLERK.CONTR EXP..	5,520.01	5,000.00	6,000.00	6,000.00	5,150.61	5,000.00	5,000.00
Item 1420							
LAW							
A.1420.400							
LAW.CONTR EXP..	67,700.00	70,411.25	65,000.00	65,000.00	50,770.47	63,000.00	63,000.00
A.1420.401							
LABOR COUNSEL..	26,000.00	26,346.36	25,200.00	25,200.00	19,049.70	25,000.00	25,000.00
Item 1450							
ELECTION							
A.1450.400							
ELECTION.CONTR SERV..	0.00	6,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Item 1620							
VILLAGE BUILDINGS							
A.1620.300							
RADIO TOWER EXP..	15,200.00	6,949.09	10,000.00	34,155.00	10,441.40	10,000.00	10,000.00
A.1620.400							
BUILDING CONTR EXP..	13,400.00	17,230.00	16,300.00	16,300.00	15,688.98	16,300.00	16,300.00
A.1620.420							
BUILDING ELECTRIC & LIGHTS..	12,000.00	11,250.11	10,300.00	10,300.00	4,996.77	8,000.00	8,000.00
Item 1650							
MUNICIPAL WEB SITE							
A.1650.400							
MUNICIPAL WEB SITE..	3,000.00	5,562.39	5,000.00	5,000.00	4,464.50	5,000.00	5,000.00
Item 1651							
COMPUTER REPAIR/MAINTENANCE							
A.1651.400							
COMPUTER REPAIR/MAINTENANCE..	5,500.00	12,382.65	6,800.00	6,800.00	6,103.79	5,000.00	5,000.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
A.1680.201							
COMPUTER HARDWARE/SOFTWARE..	6,932.50	6,760.00	7,000.00	7,000.00	6,619.97	6,800.00	6,800.00
Item 1910							
UNALLOCATED INSURANCE							
A.1910.400							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1910	UNALLOCATED INSURANCE						
A.1910.400							
UNALLOCATED INSURANCE..	18,480.00	20,294.30	22,400.00	22,400.00	20,948.49	19,900.00	19,900.00
A.1910.401							
UNALLOCATED INSURANCE.ICE RINK	4,750.00	5,225.00	5,750.00	5,750.00	5,750.00	6,210.00	6,210.00
A.1910.402							
UNALLOCATED INSURANCE.MARINA	43,560.00	41,739.80	46,000.00	46,000.00	46,000.00	49,800.00	49,800.00
A.1910.403							
UNALLOCATED INSURANCE.PARKS	17,775.00	17,774.90	19,600.00	19,600.00	19,600.00	21,560.00	21,560.00
Item 1920	MUNICIPAL ASSOCIATION DUES						
A.1920.400							
MUNICIPAL ASSOCIATION DUES..	1,500.00	1,500.00	1,500.00	1,500.00	1,486.00	1,500.00	1,500.00
Item 1930	JUDGEMENTS & CLAIMS						
A.1930.400							
JUDGEMENTS & CLAIMS..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT						
A.1990.400							
CONTINGENT ACCOUNT..	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Item 3410	FIRE						
A.3410.100							
FIRE.PERSONNEL SERVICES	7,150.00	12,519.50	13,710.00	13,710.00	10,342.50	13,710.00	13,710.00
A.3410.200							
FIRE DEPT.EQUIPMENT	733,301.09	393,434.89	110,000.00	129,600.00	85,141.44	115,000.00	115,000.00
A.3410.401							
FIRE MATERIALS & SUPPLIES..	16,000.00	8,850.49	10,000.00	10,000.00	3,288.61	15,000.00	15,000.00
A.3410.402							
FIREFIGHTER TRAINING..	4,000.00	3,491.00	4,000.00	4,000.00	523.48	6,000.00	6,000.00
A.3410.403							
FIRE.UNIFORMS..	3,000.00	6,912.15	10,000.00	12,399.80	2,561.55	13,000.00	13,000.00
A.3410.404							
FIRE.FUEL OIL..	30,000.00	19,634.54	20,000.00	20,000.00	19,424.82	22,000.00	22,000.00
A.3410.411							
FIRE.REPAIR & MAINT - GEN EQUIPMENT..	23,555.00	21,375.54	20,000.00	20,000.00	9,590.37	20,000.00	20,000.00
A.3410.412							
FIRE.REPAIR & MAINT - BUILD..	42,445.00	54,267.52	100,000.00	102,260.00	29,467.85	200,000.00	200,000.00
A.3410.414							
FIRE.REPAIR & MAINT - RADIOS..	7,500.00	1,042.50	7,500.00	9,009.00	4,934.76	7,500.00	7,500.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.414							
FIRE.REPAIR & MAINT - RADIOS..							
A.3410.415							
FIRE.REPAIR & MAINT - TRANS EQUIP..	42,160.00	34,975.26	40,000.00	40,907.96	36,705.78	41,000.00	41,000.00
A.3410.420							
FIRE.WATER/SEWER & ELECTRIC..	19,776.00	21,297.13	19,775.00	19,775.00	20,555.01	23,500.00	23,500.00
A.3410.422							
FIRE.OFFICE EXPENSE..	10,000.00	7,522.88	10,000.00	10,000.00	6,844.66	7,500.00	7,500.00
A.3410.430							
FIRE.AUTO INSURANCE..	36,575.00	34,514.93	38,500.00	38,500.00	35,837.71	38,500.00	38,500.00
A.3410.431							
FIRE.MULTI PERIL INSURANCE..	23,731.00	24,331.50	27,500.00	27,500.00	24,905.00	27,500.00	27,500.00
A.3410.432							
FIRE.PERMA INS - WORKERS COMP..	58,000.00	52,482.62	54,400.00	54,400.00	42,267.17	59,770.00	59,770.00
A.3410.433							
FIRE.LEGAL EXPENSE..	1,500.00	393.75	1,500.00	1,500.00	547.40	1,500.00	1,500.00
A.3410.447							
FIRE.VILLAGE PERSONNEL SERVICES..	5,412.00	9,283.74	7,930.00	7,930.00	8,897.86	11,124.00	11,124.00
A.3410.448							
FIRE FIGHTER MEMORIAL..	1,500.00	847.94	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.3410.449							
FIRE.FICA..	2,100.00	0.00	4,090.00	4,090.00	0.00	4,090.00	4,090.00
A.3410.450							
FIRE.MISC EXPENSE..	8,971.00	9,942.26	12,000.00	12,000.00	9,338.66	12,000.00	12,000.00
A.3410.451							
FIRE.HOUSEKEEPING SERVICES..	13,923.00	14,086.50	13,920.00	13,920.00	12,660.00	14,543.00	14,543.00
A.3410.452							
FIRE.SECRETARY SERV. EXP..	13,415.00	5,462.48	14,185.00	14,185.00	3,514.08	13,281.00	13,281.00
A.3410.453							
FIRE CHIEF EXP..	3,000.00	3,738.17	5,000.00	5,000.00	2,439.94	6,000.00	6,000.00
A.3410.454							
FIRE WARDEN EXPENSE..	3,000.00	1,841.78	4,000.00	4,000.00	1,690.95	6,000.00	6,000.00
A.3410.455							
FIRE.EMS TRAINING..	5,000.00	6,009.38	6,000.00	6,000.00	2,888.85	6,000.00	6,000.00
A.3410.456							
FIRE.MEDICAL EQUIPMENT & SUPPLIES..	23,875.88	25,198.97	25,000.00	25,747.75	19,361.49	25,000.00	25,000.00
A.3410.457							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.457							
FIRE DEPT INSPECTION DINNER..	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
A.3410.458							
FIRE.MEDICAL EXAMS..	20,130.00	24,931.99	26,250.00	26,250.00	17,620.33	26,250.00	26,250.00
A.3410.459							
FIRE.SERVICE AWARD PROGRAM..	260,000.00	25,944.00	260,000.00	260,000.00	241,137.00	270,000.00	270,000.00
A.3410.460							
FIRE.ANTIQUE ACQUISITION..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.3410.461							
FIRE.APPARATUS REPL. ACCOUNT..	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
A.3410.462							
FIRE.MEDICAL INSURANCE - CUSTODIAN..	224.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.463							
FIRE.APPARATUS PRIN & INTEREST..	126,297.00	128,876.88	118,000.00	118,000.00	117,991.88	36,492.00	36,492.00
A.3410.465							
FIRE.PENSION PLAN EMPLOYEE BENEFITS	0.00	227,812.00	0.00	0.00	0.00	0.00	0.00
Item 3620	SAFETY INSPECTION						
A.3620.100							
SAFETY INSPECTION.PERSONNEL SERVICES	65,843.56	61,762.03	103,075.00	103,075.00	60,643.35	128,665.00	128,665.00
A.3620.400							
SAFETY INSPECTION.CONTR EXP..	5,000.00	3,503.17	4,500.00	4,500.00	4,405.15	4,500.00	4,500.00
Item 4020	REGISTRAR						
A.4020.100							
REGISTRAR.PERSONNEL SERVICES	3,935.00	6,906.21	4,900.00	4,900.00	6,223.29	7,582.00	7,582.00
Item 5110	STREET MAINT						
A.5110.100							
STREET MAINT.PERSONNEL SERVICES	387,441.00	414,598.69	392,519.00	392,519.00	390,242.26	452,800.00	452,800.00
A.5110.116							
STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	5,500.00	18,329.69	24,187.00	24,187.00	21,365.64	12,400.00	12,400.00
A.5110.200							
STREET MAINT.EQUIPMENT	47,300.00	18,598.28	10,000.00	12,319.70	12,304.92	12,000.00	12,000.00
A.5110.401							
WINTER MATERIALS-SAND/SALT..	7,500.00	9,477.79	8,000.00	8,000.00	7,821.81	8,000.00	8,000.00
A.5110.402							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A							
 GENERAL FUND							
Type E							
 Expense							
Item 5110							
 STREET MAINT							
A.5110.402							
MATERIALS - ASPHALT PATCH..	14,244.89	9,929.51	8,000.00	8,000.00	6,078.11	8,000.00	8,000.00
A.5110.405							
ROAD MARKINGS/SIGNS..	4,115.11	6,528.54	4,000.00	4,000.00	3,897.67	4,000.00	4,000.00
A.5110.406							
SIDEWALKS/CURBS..	17,000.00	14,764.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..	2,000.00	1,974.63	2,000.00	2,000.00	1,947.80	2,000.00	2,000.00
A.5110.408							
AUTO SUPPLIES/INSPECTIONS..	6,604.35	7,110.10	8,000.00	8,000.00	7,883.95	7,000.00	7,000.00
A.5110.409							
REPAIRS/HARDWARE/CLEANING SUPP..	1,000.00	1,500.00	1,500.00	1,500.00	1,043.19	1,000.00	1,000.00
A.5110.410							
HARDWARE..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.5110.411							
MAINTENANCE OF EQUIPMENT..	10,000.00	10,158.10	11,000.00	11,000.00	8,446.86	10,000.00	10,000.00
A.5110.412							
REPAIR & MAINT - BUILDINGS..	4,000.00	9,114.08	10,000.00	10,000.00	9,904.84	10,000.00	10,000.00
A.5110.413							
TRASH/RECYCLE..	15,000.00	16,805.29	17,000.00	17,000.00	14,194.44	17,000.00	17,000.00
A.5110.414							
GAS/FUEL..	13,000.00	14,500.19	10,500.00	10,500.00	10,500.00	12,000.00	12,000.00
A.5110.415							
REPAIR & MAINT - TRANSP EQUIP..	10,175.34	9,920.59	10,000.00	10,000.00	9,548.97	10,000.00	10,000.00
A.5110.416							
VILLAGE IMPROVEMENTS..	1,534.69	3,129.46	2,500.00	11,163.64	11,162.64	2,000.00	2,000.00
A.5110.420							
ELECTRICITY..	4,000.00	2,578.12	2,500.00	2,500.00	3,218.26	4,000.00	4,000.00
A.5110.430							
AUTO INSURANCE..	10,444.00	13,569.76	14,970.00	14,970.00	8,320.80	9,740.00	9,740.00
A.5110.431							
MULTI PERIL INSURANCE..	11,760.00	12,100.00	13,375.00	13,375.00	7,598.17	8,360.00	8,360.00
A.5110.432							
PERMA INSC. WORKERS COMP..	42,300.00	34,775.67	49,250.00	49,250.00	38,276.37	34,400.00	34,400.00
A.5110.450							
MISC EXPENSE..	9,036.11	8,950.47	5,000.00	32,000.00	14,597.30	8,000.00	8,000.00
A.5110.451							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 5110							
STREET MAINT							
A.5110.451							
CHIPS EXPENDITURES..	41,600.00	0.00	41,600.00	41,600.00	9,650.00	41,600.00	41,600.00
A.5110.454							
ROAD BOND..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	70,000.00
Item 5182							
STREET LIGHTS							
A.5182.400							
STREET LIGHTS..	63,680.00	56,339.72	61,885.00	61,885.00	56,512.93	61,885.00	61,885.00
Item 7020							
RECREATIONAL ADMINISTRATION							
A.7020.100							
RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	29,523.86	23,785.31	26,210.00	26,210.00	23,635.92	25,025.00	25,025.00
A.7020.400							
ELECTRIC SERVICE RECREATION	9,772.00	8,520.34	10,000.00	10,000.00	9,452.38	10,000.00	10,000.00
A.7020.403							
BILLING AND ACCOUNTING REC	800.00	1,200.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00
A.7020.404							
OFFICE SUPPLIES AND EXPENSE REC	2,500.00	3,500.00	2,500.00	2,500.00	829.26	2,000.00	2,000.00
A.7020.405							
PHONE/CABLE EXPENSE REC	11,000.00	13,000.00	14,000.00	14,000.00	9,851.36	11,000.00	11,000.00
A.7020.406							
CREDIT CARD FEES REC	18,000.00	15,414.16	18,600.00	18,600.00	17,154.80	18,000.00	18,000.00
A.7020.407							
MISC EXPENSE REC	3,708.01	(637.18)	4,100.00	4,876.40	4,329.16	4,000.00	4,000.00
Item 7110							
PARKS							
A.7110.101							
PARKS..RECREATION PERSONNEL	33,500.00	7,285.77	19,795.00	19,795.00	5,660.27	18,968.00	18,968.00
A.7110.400							
PARKS..	0.00	30.72	4,800.00	4,800.00	0.00	4,800.00	4,800.00
A.7110.401							
PARKS EXPENSE RECREATION	81,705.00	32,718.44	34,700.00	34,700.00	30,364.68	30,300.00	30,300.00
A.7110.418							
PARKS.. PUMP OUT BOAT EXPENSE	1,600.00	2,000.00	3,000.00	3,000.00	900.76	1,800.00	1,800.00
A.7110.419							
PARKS.. MOORING EXP	6,200.00	6,200.00	6,000.00	6,000.00	24.98	4,100.00	4,100.00
Item 7120							
RECREATION CENTER							
A.7120.100							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 7120	RECREATION CENTER						
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	81,911.00	101,012.85	86,000.00	86,000.00	101,928.29	103,030.00	103,030.00
A.7120.401 RECREATION CENTER EXPENSE	31,964.99	33,581.90	35,000.00	34,999.99	34,330.38	36,000.00	36,000.00
A.7120.402 SKATEBOARD PARK EXP	5,229.40	5,068.23	3,500.00	3,500.00	4,225.08	4,000.00	4,000.00
Item 7124	LIFE GUARD						
A.7124.101 LIFE GUARD..	7,775.80	9,522.67	10,000.00	10,055.80	13,647.50	14,000.00	14,000.00
Item 7150	PARKS EXPENSE						
A.7150.400 PARKS EXPENSE..PUBLIC BATHROOMS	6,000.00	3,831.45	2,000.00	2,000.00	(170.02)	3,200.00	3,200.00
Item 7180	SPECIAL RECREATIONAL FACILITIES						
A.7180.100 MCCANN TRAILER PARK.PERSONNEL SERVICES	31,000.00	20,559.97	18,000.00	18,000.00	14,635.30	21,200.00	21,200.00
A.7180.400 MCCANN TRAILER PARK.EXP	21,041.01	33,153.44	33,000.00	33,210.96	24,668.61	30,000.00	30,000.00
A.7180.413 MCCANN TRAILER PARK REFUSE AND GROUNDS	4,250.00	4,250.49	4,800.00	4,800.00	3,416.89	4,800.00	4,800.00
Item 7230	HARBOR DEPT						
A.7230.101 MITCHELL MARINA PERSONNEL	157,000.00	105,582.15	143,287.00	145,723.00	127,054.02	137,000.00	137,000.00
A.7230.401 MITCHELL MARINA CONTRACTUAL EXP	23,875.00	28,177.88	28,000.00	28,000.00	28,146.62	29,000.00	29,000.00
A.7230.408 MITCHELL MARINA R & M	53,475.16	29,480.73	20,000.00	39,372.41	36,786.87	21,213.00	21,213.00
A.7230.413 MITCHELL PARK REFUSE AND GROUNDS	4,300.00	5,264.00	6,500.00	6,500.00	5,455.73	6,000.00	6,000.00
A.7230.422 MITCHELL PARK AND MARINA UTILITIES	46,890.00	38,391.52	46,000.00	46,000.00	43,828.05	48,000.00	48,000.00
Item 7231	DOCKS						
A.7231.100 DOCKS.PERSONNEL SERVICES	17,000.00	0.00	4,200.00	4,200.00	1,277.74	0.00	0.00
A.7231.400							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 7231							
DOCKS							
A.7231.400							
DOCKS CONTRACTUAL EXP	2,000.00	1,961.95	1,500.00	1,500.00	302.88	1,200.00	1,200.00
A.7231.407							
DOCKS R & M	10,065.96	13,324.90	9,000.00	41,000.00	13,224.00	12,000.00	12,000.00
A.7231.422							
DOCKS UTILITIES	6,100.00	3,519.06	3,500.00	1,600.00	2,854.60	3,600.00	3,600.00
Item 7311							
RECREATION							
A.7311.101							
ICE RINK LABOR	51,745.00	57,449.60	48,700.00	48,700.00	49,666.64	49,000.00	49,000.00
A.7311.400							
ICE RINK EXPENSE	68,134.00	64,588.78	48,000.00	48,200.00	52,395.12	25,000.00	25,000.00
Item 7312							
ARTS & CULTURE							
A.7312.100							
CAROUSEL PERSONNEL SERVICES	82,250.00	97,211.65	82,550.00	82,550.00	79,803.72	83,500.00	83,500.00
A.7312.400							
ARTS & CULTURAL EXHIB..	13,134.00	4,975.15	17,500.00	17,500.00	13,700.00	17,500.00	17,500.00
A.7312.401							
CAROUSEL EXPENSE	23,136.09	46,697.15	16,000.00	23,660.00	22,367.90	15,000.00	15,000.00
Item 7313							
CAMERA OBSCURA							
A.7313.100							
CAMERA OBSCURA PERSONNEL SERVICES	750.00	0.00	500.00	500.00	0.00	0.00	0.00
A.7313.400							
CAMERA OBSCURA..	481.74	425.91	500.00	500.00	0.00	500.00	500.00
Item 7520							
HISTORICAL PROPERTY							
A.7520.400							
HISTORICAL PROP - LARRY TUTHILL PARK..	5,220.00	3,073.24	0.00	0.00	0.00	0.00	0.00
A.7520.401							
HISTORICAL PROP - JAIL/MUSEUM..	3,000.00	37.48	500.00	500.00	136.73	500.00	500.00
A.7520.403							
HISTORICAL PROPERTY..SCHOOLHOUSE	4,000.00	1,809.17	2,000.00	2,000.00	2,363.59	2,600.00	2,600.00
A.7520.410							
HISTORICAL PROP - PASSENGER STA..	1,000.00	15.36	1,000.00	1,000.00	324.07	500.00	500.00
Item 7550							
CELEBRATIONS							
A.7550.400							
RECREATION ADVERTISING AND	6,500.00	5,541.93	7,000.00	7,000.00	1,909.91	3,500.00	3,500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 8810							
GREENHILL CEMETERY							
A.8810.100							
GREENHILL CEMETERY	3,000.00	0.00	3,000.00	3,000.00	(223.52)	3,000.00	3,000.00
Item 8843							
TRANSFER TO CAPITAL							
A.8843.900							
TRANSFER TO CAPITAL..	573,812.00	323,875.00	0.00	621,710.00	621,710.00	0.00	0.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
A.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	142,830.00	109,583.04	123,800.00	123,800.00	115,260.00	124,480.00	124,480.00
Item 9030							
SOCIAL SECURITY							
A.9030.800							
SOCIAL SECURITY.EMPLOYEE BENEFITS	84,615.00	90,310.00	83,536.00	83,536.00	89,392.99	89,270.00	89,270.00
A.9030.801							
MTA TAX EXPENSE..	3,475.00	3,595.10	3,700.00	3,700.00	3,727.48	4,200.00	4,200.00
Item 9040							
WORKERS COMPENSATION							
A.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	9,900.00	11,612.49	13,700.00	13,700.00	10,650.97	12,700.00	12,700.00
Item 9050							
UNEMPLOYMENT INSURANCE							
A.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	1,550.00	0.00	1,200.00	1,200.00	1,953.00	2,000.00	2,000.00
Item 9060							
HOSP & MEDICAL INS							
A.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	366,090.00	383,038.86	482,265.00	482,265.00	388,510.19	438,700.00	438,700.00
Item 9061							
EMPLOYEE DENTAL & VISION							
A.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	30,800.00	24,461.59	29,500.00	29,500.00	29,717.94	34,200.00	34,200.00
Item 9710							
SERIAL BONDS							
A.9710.660							
SERIAL BONDS..	325,000.00	315,000.00	325,000.00	325,000.00	325,000.00	240,000.00	240,000.00
A.9710.670							
BOND INTEREST..	64,400.00	56,556.25	49,890.00	49,890.00	49,868.75	71,030.00	71,030.00
Total Type E							
Expense							

Date Prepared: 04/27/2018 12:36 PM

Report Date: 04/27/2018

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0

Page 16 of 35

Prepared By: ROBERT

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund A Type E	GENERAL FUND Expense						
	6,003,024.48	4,927,340.35	4,642,944.00	5,429,028.41	4,714,913.22	4,708,388.00	4,708,388.00
Total Fund A GENERAL FUND	101,501.99	233,499.45	0.00	40,559.41	(516,980.92)	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E							
 ELECTRIC FUND							
Type R							
 Revenue							
Item 0268							
 INSURANCE RECOVERIES							
E.0268							
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	1,783.75	0.00	0.00
Item 0442							
 INTEREST - DEPRECIATION ACCT							
E.0442							
INTEREST INCOME	500.00	172.99	120.00	120.00	121.69	120.00	120.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	250.00	1,159.53	500.00	500.00	960.20	500.00	500.00
Item 0601							
 SALES							
E.0601.100							
RESIDENTIAL SALES..	1,300,000.00	1,196,666.53	1,220,000.00	1,220,000.00	1,108,521.23	1,220,000.00	1,220,000.00
E.0601.200							
HOT WATER SALES..	2,400.00	2,289.04	2,300.00	2,300.00	2,077.34	2,300.00	2,300.00
E.0601.300							
ALL ELECTRIC SALES..	350,000.00	343,231.93	312,000.00	312,000.00	351,888.90	312,000.00	312,000.00
E.0601.400							
CABLE RENT..	4,900.00	4,888.40	4,889.00	4,889.00	2,444.20	4,889.00	4,889.00
Item 0602							
 COMMERCIAL SALES							
E.0602							
COMMERCIAL SALES	1,345,000.00	1,274,119.60	1,300,000.00	1,300,000.00	1,153,678.21	1,300,000.00	1,300,000.00
Item 0603							
 DEMAND CL #3							
E.0603							
DEMAND CL #3	445,000.00	390,527.12	385,000.00	385,000.00	397,640.64	385,000.00	385,000.00
Item 0604							
 VILLAGE STR LIGHT SALES							
E.0604							
VILLAGE STR LIGHT SALES	63,680.00	55,794.02	61,885.00	61,885.00	52,490.56	61,885.00	61,885.00
Item 0605							
 TOWN OF S.HOLD STR LIGHT SALES							
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	6,500.00	6,757.55	6,500.00	6,500.00	6,364.43	6,500.00	6,500.00
Item 0606							
 OPERATING MUNICIPALITY SALES							
E.0606.100							
OPERATING MUNICIPALITY SALES..	33,225.00	64,416.51	46,000.00	46,000.00	95,610.69	65,000.00	65,000.00
E.0606.200							
WATER DEPARTMENT SALES..	1,000.00	706.77	500.00	500.00	301.46	500.00	500.00
E.0606.300							
SEWER DEPARTMENT SALES..	95,000.00	99,249.58	95,000.00	95,000.00	95,274.61	95,000.00	95,000.00
Item 0607							
 TRAFFIC LIGHT SALES							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E	ELECTRIC FUND						
Type R	Revenue						
Item 0607	TRAFFIC LIGHT SALES						
E.0607	TRAFFIC LIGHT SALES						
	1,000.00	1,926.75	1,600.00	1,600.00	1,702.19	1,600.00	1,600.00
Item 0610	CONTRACT STREET LIGHTING SALES						
E.0610	CONTRACT STREET LIGHTING SALES						
	7,100.00	8,104.56	7,100.00	7,100.00	6,753.80	7,100.00	7,100.00
E.0610.100	STERLING HARBOR STR LIGHT SALE..						
	2,350.00	2,416.23	2,200.00	2,200.00	2,273.00	2,200.00	2,200.00
E.0610.200	RECONNECTION FEES..						
	1,500.00	1,215.00	500.00	500.00	4,800.00	500.00	500.00
Item 0622	MISC REVENUE						
E.0622	MISC REVENUE						
	3,500.00	1,293.75	3,500.00	3,500.00	276.53	3,500.00	3,500.00
E.0622.100	LATE CHARGE PENALTY..						
	20,000.00	32,519.19	19,000.00	19,000.00	30,222.91	19,000.00	19,000.00
Item 5701	SERIAL BOND PROCEEDS						
E.5701	SERIAL BOND PROCEEDS						
	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
Item 5990	APPROPRIATED FUND BALANCE						
E.5990	APPROPRIATED FUND BALANCE						
	55,899.00	0.00	0.00	937,135.00	0.00	0.00	0.00
Total Type R Revenue	(6,538,804.00)	(3,487,455.05)	(3,468,594.00)	(7,205,729.00)	(3,315,186.34)	(3,487,594.00)	(3,487,594.00)
Type E	Expense						
Item 0123	MATERIALS & SUPPLIES						
E.0123.010	MATERIALS & SUPPLIES..						
	10,000.00	8,730.80	10,000.00	9,923.08	9,991.10	10,000.00	10,000.00
Item 0198	GASB-34						
E.0198.900	GASB-34..						
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0201	INTERFUND PRINCIPAL						
E.0201.210	INTERFUND PRINCIPAL..						
	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Item 0312	STRUCTURES						

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E							
 ELECTRIC FUND							
Type E							
 Expense							
Item 0312							
 STRUCTURES							
E.0312							
STRUCTURES	0.00	0.00	5,000.00	5,000.00	5,050.00	5,000.00	5,000.00
Item 0342							
 MAJOR ENGINE REPAIRS							
E.0342							
MAJOR ENGINE REPAIRS	0.00	293,289.85	0.00	17,884.68	17,884.68	0.00	0.00
Item 0344							
 ACCESSORY ELECTRIC EQUIPMENT							
E.0344							
ACCESSORY ELECTRIC EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0345							
 MISC POWER PLANT EQUIPMENT							
E.0345							
MISC POWER PLANT EQUIPMENT	261.36	0.00	4,000.00	4,000.00	5,438.08	4,000.00	4,000.00
Item 0352							
 TRANSM SUBSTATION EQUIPMENT							
E.0352							
TRANSM SUBSTATION EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352.205							
TRANSM SUBSTATION EQUIPMENT..	991,453.65	710,213.77	0.00	940,285.08	1,070,783.82	0.00	0.00
Item 0354							
 INST/REPL TRANSM UNDERGROUND C							
E.0354							
INST/REPL TRANSM UNDERGROUND C	500.00	453.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Item 0358							
 POLES & FIXTURES							
E.0358							
POLES & FIXTURES	5,000.00	6,886.61	5,000.00	5,000.00	12,798.68	5,000.00	5,000.00
Item 0361							
 DIST SUBSTATION EQUIPMENT							
E.0361.205							
DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	1,262.50	0.00	0.00
Item 0362							
 STORAGE BATTERY EQUIPMENT							
E.0362							
STORAGE BATTERY EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0363							
 DISTR O/H CONDUCTORS							
E.0363							
DISTR O/H CONDUCTORS	0.00	0.00	2,400.00	2,400.00	2,694.46	2,400.00	2,400.00
Item 0365							
 TRANSFORMERS							
E.0365							
TRANSFORMERS	2,998.00	3,813.36	4,000.00	24,779.89	12,539.89	6,000.00	6,000.00
Item 0368							
 CONSUMERS METERS							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E							
Type E							
Item 0368							
E.0368							
CONSUMERS METERS	3,500.00	4,522.51	2,200.00	2,200.00	2,298.68	1,500.00	1,500.00
Item 0369							
E.0369							
METERS - MISC MATERIAL	1,800.00	1,695.88	2,000.00	2,089.13	2,920.90	3,000.00	3,000.00
Item 0372							
E.0372							
STREET LTG & SIGNAL	250.00	1,714.75	1,900.00	1,900.00	1,900.00	2,600.00	2,600.00
Item 0381							
E.0381							
OFFICE EQUIPMENT	1,000.00	1,152.24	1,300.00	1,300.00	1,291.73	1,500.00	1,500.00
Item 0383							
E.0383							
SHOP EQUIPMENT	5,000.00	4,393.12	6,000.00	6,000.00	6,344.80	7,000.00	7,000.00
Item 0384							
E.0384							
TRANSPORTATION EQUIPMENT	5,045.00	7,261.07	7,000.00	7,000.00	4,630.69	7,000.00	7,000.00
Item 0385							
E.0385							
COMMUNICATION EQUIPMENT	500.00	428.52	500.00	500.00	600.00	1,000.00	1,000.00
Item 0387							
E.0387							
GENERAL TOOLS	2,500.00	2,526.34	3,000.00	3,000.00	2,600.61	3,000.00	3,000.00
Item 0388							
E.0388							
MISCELLANEOUS GENERAL EQUIPMEN	5,000.00	5,179.88	5,000.00	5,000.00	7,370.30	7,000.00	7,000.00
Item 0403							
E.0403							
BAD DEBT EXPENSE	0.00	15,339.00	0.00	0.00	0.00	0.00	0.00
Item 0451							
E.0451							
INTERST (ALL BORROWINGS)	123,300.00	113,329.97	110,200.00	110,200.00	110,137.56	110,200.00	110,200.00
Item 0453							
E.0453.200							
AMORT OF DEBT DISCOUNT..	6,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0714	POWER PLANT						
E.0714.100							
ENGINE FUEL..	20,000.00	13,837.08	13,000.00	13,000.00	9,147.89	10,000.00	10,000.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	4,000.00	3,996.22	4,500.00	4,500.00	162.00	4,500.00	4,500.00
E.0714.320							
LUBRICANTS..	1,680.00	1,391.69	1,500.00	1,500.00	0.00	1,500.00	1,500.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	9,500.00	9,500.00	10,000.00	10,000.00	8,000.00	12,000.00	12,000.00
Item 0715	REPAIRS TO POWER PLANT						
E.0715.100							
REPAIRS - BUILDING..	7,000.00	7,000.00	8,000.00	144,780.00	7,698.73	10,000.00	10,000.00
E.0715.110							
REPAIRS TO PLANT - POLLUTION..	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0715.310							
REPAIR - DIESEL UNITS..	3,500.00	2,991.98	6,000.00	6,000.00	2,743.18	6,000.00	6,000.00
E.0715.320							
REPAIR - GENERATOR..	3,000.00	2,944.39	3,000.00	3,000.00	2,177.50	3,000.00	3,000.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	1,500.00	1,496.04	3,110.00	3,110.00	3,063.82	3,000.00	3,000.00
E.0715.700							
REPAIRS TO MISC EQUIP..	2,500.00	3,010.75	3,500.00	3,500.00	3,474.86	4,000.00	4,000.00
Item 0717	DEPRECIATION OF POWER PLANT						
E.0717							
DEPR - POWER PLANT	34,000.00	33,041.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
Item 0721	POWER PURCHASED						
E.0721							
POWER PURCHASED	1,072,090.00	651,235.95	835,000.00	835,000.00	776,688.04	835,000.00	835,000.00
Item 0724	SERVICES PURCHASED						
E.0724.100							
GAS SERVICE..	12,000.00	11,929.77	11,200.00	11,200.00	10,946.13	11,200.00	11,200.00
E.0724.110							
WATER SERVICE..	1,761.00	1,135.80	2,000.00	2,000.00	940.93	1,800.00	1,800.00
Item 0733	DEPRECIATION-TRANSMISSION PROPERTY						
E.0733							
DEPR EXP - TRANSM PROP	95,000.00	150,530.00	135,000.00	135,000.00	0.00	155,000.00	155,000.00
Item 0742	REPAIRS TO DISTRIBUTION SYSTEM						

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0742	REPAIRS TO DISTRIBUTION SYSTEM						
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	63,199.00	18,038.05	10,000.00	10,000.00	6,721.58	10,000.00	10,000.00
E.0742.400							
REPAIRS TO OVERHEAD..	500.00	421.00	600.00	600.00	0.00	600.00	600.00
E.0742.700							
REPAIRS TO SERVICE - RESIDENTI..	1,000.00	958.75	1,500.00	1,500.00	0.00	1,500.00	1,500.00
E.0742.810							
TEST & REPAIR CONS METERS..	500.00	0.00	500.00	500.00	484.44	500.00	500.00
Item 0743	DEPRECIATION-DISTRIBUTION PROPERTY						
E.0743							
DEPRECIATION-DISTRIB PROPERTY	54,000.00	54,855.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00
Item 0752	REPAIR STREET LIGHT EQUIPMENT						
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	1,000.00	2,221.10	2,500.00	2,500.00	2,159.10	3,000.00	3,000.00
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE						
E.0761.220							
CONS ORDER & METER READ..	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
E.0761.221							
TREE TRIMMING..	2,500.00	4,201.07	6,000.00	6,000.00	3,000.00	9,000.00	9,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	5,208.00	6,298.89	5,700.00	5,700.00	6,674.81	6,800.00	6,800.00
Item 0781	GENERAL OFFICE						
E.0781.100							
EXECUTIVE DEPT..	2,500.00	2,664.75	3,000.00	3,000.00	2,988.06	2,500.00	2,500.00
E.0781.200							
TREASURER & ACCT DEPT..	977.00	1,200.00	1,800.00	1,800.00	1,239.84	1,800.00	1,800.00
E.0781.300							
LEGAL FEES..	24,000.00	29,476.95	19,000.00	19,000.00	19,000.00	22,000.00	22,000.00
E.0781.400							
POLE RECORDS..	500.00	526.10	750.00	750.00	666.80	750.00	750.00
E.0781.405							
TRANSMISSION RIGHTS	668,000.00	647,412.39	668,000.00	668,000.00	667,242.39	668,000.00	668,000.00
E.0781.500							
OFF SUPPLIES & EXP..	5,999.99	5,068.21	6,000.00	6,076.90	5,973.83	8,000.00	8,000.00
E.0781.510							
PHONE/CABLE EXPENSE..	10,000.00	9,998.77	11,900.00	11,900.00	9,585.58	11,900.00	11,900.00

Date Prepared: 04/27/2018 12:36 PM
 Report Date: 04/27/2018
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 23 of 35
 Prepared By: ROBERT

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0782	MANAGEMENT SERVICE						
E.0782							
MANAGEMENT SERVICES	15,000.00	14,998.16	13,000.00	13,000.00	3,047.08	11,000.00	11,000.00
Item 0783	INSURANCE						
E.0783.100							
INSURANCE - AUTO..	11,750.00	9,102.82	11,000.00	11,000.00	11,000.00	11,900.00	11,900.00
E.0783.200							
INSURANCE - MULTI PERIL..	47,095.00	50,549.86	55,605.00	55,605.00	49,282.91	55,000.00	55,000.00
Item 0784	REGULATORY COMMISSION EXP						
E.0784							
REGULATORY COMMISSION EXP	500.00	463.23	500.00	500.00	0.00	500.00	500.00
Item 0785	OTHER GENERAL EXPENSE						
E.0785.200							
SAFETY EQUIPMENT..	4,773.80	4,490.56	4,500.00	4,500.00	3,159.99	4,500.00	4,500.00
E.0785.210							
EMPLOYEE TRAINING..	2,000.00	2,490.07	3,500.00	3,500.00	2,480.63	3,500.00	3,500.00
E.0785.220							
PAYMENT IN LIEU OF TAXES..	88,000.00	0.00	88,000.00	88,000.00	51,333.31	88,000.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	500.00	490.95	500.00	500.00	0.00	500.00	500.00
E.0785.600							
PENSION EXPENSE GASB 68..	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Item 0787	REPAIRS TO GENERAL PROPERTY						
E.0787							
REPAIRS TO GENERAL PROPERTY	6,745.00	5,979.52	6,000.00	6,000.00	5,339.43	6,000.00	6,000.00
Item 0788	DEPRECIATION OF GENERAL PROPERTY						
E.0788							
DEPRECIATION OF GENERAL PROPERTY	24,000.00	15,245.00	25,000.00	25,000.00	0.00	17,000.00	17,000.00
Item 0800	HOSPITALIZATION						
E.0800.100							
FICA & PERMA..	52,000.00	58,739.70	45,772.00	45,772.00	36,647.86	53,000.00	53,000.00
E.0800.110							
HOSPITALIZATION..	324,090.00	373,939.27	323,760.00	323,760.00	222,148.59	248,979.00	248,979.00
Item 0801	MISC GENERAL EXPENSE						
E.0801.200							
MISC GENERAL EXPENSE..	15,000.00	13,000.00	12,000.00	12,000.00	11,630.61	15,000.00	15,000.00
Item 0802	STORES						

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
Item 0802							
STORES							
E.0802							
STORES	500.00	65.95	250.00	250.00	0.00	250.00	250.00
Item 0804							
TRANSPORTATION MAINT							
E.0804							
TRANSPORTATION MAINT	14,244.89	12,805.00	12,000.00	12,000.00	8,602.31	10,000.00	10,000.00
Item 0806							
SUPERVISION CLEARING (GAS)							
E.0806							
SUPERVISION CLEARING (GAS)	500.00	214.06	250.00	250.00	0.00	250.00	250.00
Item 0808							
MISC TOOLS - CLEARING							
E.0808							
MISC TOOLS - CLEARING	3,500.00	3,479.66	3,500.00	3,500.00	3,386.27	3,000.00	3,000.00
Item 0997							
ADMINISTRATION LABOR							
E.0997							
ADMINISTRATION LABOR	114,000.00	85,389.06	86,338.00	86,338.00	63,591.58	93,400.00	93,400.00
Item 0998							
SUPERVISORY LABOR							
E.0998							
SUPERVISORY LABOR	168,000.00	130,417.77	138,629.00	138,629.00	121,094.91	153,000.00	153,000.00
Item 0999							
LABOR OUTSIDE							
E.0999							
LABOR OUTSIDE	369,000.00	319,850.31	409,300.00	409,300.00	310,007.42	419,100.00	419,100.00
Item 1320							
AUDITOR							
E.1320.400							
AUDITOR EXPENSE..	37,446.00	25,604.67	24,000.00	24,000.00	24,700.00	24,000.00	24,000.00
Item 1325							
TREASURER							
E.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	1,250.00	1,225.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	2,275.00	11,344.24	12,645.00	12,645.00	4,915.45	11,600.00	11,600.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	113,538.00	116,335.84	98,750.00	98,750.00	90,210.00	98,750.00	98,750.00
Item 9030							
SOCIAL SECURITY							
E.9030.801							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
Item 9030							
SOCIAL SECURITY							
E.9030.801							
MTA TAX EXPENSE..	1,865.00	2,310.49	2,225.00	2,225.00	2,225.00	2,265.00	2,265.00
Item 9040							
WORKERS COMPENSATION							
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE	15,920.00	0.00	24,550.00	24,550.00	19,077.30	24,550.00	24,550.00
BENEFITS							
Item 9050							
UNEMPLOYMENT INSURANCE							
E.9050.800							
UNEMPLOYMENT	400.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
INSURANCE.EMPLOYEE BENEFITS							
Item 9061							
EMPLOYEE DENTAL & VISION							
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE	8,800.00	13,934.37	12,960.00	12,960.00	11,936.73	16,500.00	16,500.00
BENEFITS							
Total Type E							
Expense	4,732,215.69	4,133,277.96	3,468,594.00	4,584,412.76	3,885,135.37	3,487,594.00	3,487,594.00
Total Fund E							
ELECTRIC FUND	(1,806,588.31)	645,822.91	0.00	(2,621,316.24)	569,949.03	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund F	WATER FUND						
Type R	Revenue						
Item 2140	METERED SALES						
F.2140							
RESIDENTIAL VILLAGE SALES	325,440.00	320,712.05	324,000.00	324,000.00	295,252.38	322,600.00	322,600.00
Item 2141	COMMERCIAL VILLAGE SALES						
F.2141							
COMMERCIAL VILLAGE SALES	86,445.00	74,646.42	85,000.00	85,000.00	89,646.50	84,500.00	84,500.00
Item 2142	UNMETERED SALES						
F.2142							
FIRE SPRINKLERS	6,610.00	7,209.95	6,900.00	6,900.00	6,458.30	7,000.00	7,000.00
Item 2148	INTEREST AND PENALTIES						
F.2148							
LATE PENALTY CHARGES	5,500.00	6,687.49	5,700.00	5,700.00	7,418.25	6,000.00	6,000.00
Item 2401	INTEREST EARNINGS						
F.2401							
INTEREST REVENUE	7,000.00	3,567.36	3,600.00	3,600.00	2,916.51	3,700.00	3,700.00
Item 2655	MINOR SALES						
F.2655							
WATER COIN MACHINE	17,000.00	17,171.70	16,000.00	16,000.00	16,859.70	17,000.00	17,000.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
F.2770							
MISC REVENUE	3,500.00	3,743.83	5,600.00	5,600.00	17,983.35	6,000.00	6,000.00
Item 5990	APPROPRIATED FUND BALANCE						
F.5990							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00
Total Type R Revenue	(451,495.00)	(433,738.80)	(446,800.00)	(545,800.00)	(436,534.99)	(446,800.00)	(446,800.00)
Type E	Expense						
Item 0131	MATERIALS & SUPPLIES						
F.0131.100							
MATERIALS & SUPPLIES.	2,500.00	4,421.67	3,200.00	3,200.00	2,224.18	2,000.00	2,000.00
Item 0785	OTHER GENERAL EXPENSE						
F.0785.600							
PENSION EXPENSE GASB 68	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00
Item 0800	HOSPITALIZATION						

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund F							
Type E							
Item 0800							
F.0800.111							
DENTAL/ OPTICAL	3,200.00	2,052.08	2,160.00	2,160.00	1,249.65	1,990.00	1,990.00
Item 1320							
F.1320.400							
AUDITOR EXPENSE..	5,000.00	3,596.90	3,600.00	3,600.00	5,233.32	3,600.00	3,600.00
Item 1420							
F.1420.400							
LEGAL..	1,900.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Item 1680							
F.1680.400							
COMPUTER TECHNOLOGY	1,000.00	1,657.07	4,000.00	4,000.00	939.62	2,000.00	2,000.00
Item 1910							
F.1910.400							
INSURANCE..	11,225.00	8,989.48	10,225.00	10,225.00	10,225.00	11,200.00	11,200.00
Item 7852							
F.7852.400							
PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	11,220.00	12,240.00	12,240.00
Item 8310							
F.8310.100							
ADMINISTRATIVE LABOR	35,750.00	16,608.97	21,020.00	21,020.00	13,204.74	23,000.00	23,000.00
F.8310.101							
SUPERVISORY LABOR..	44,250.00	54,834.84	55,200.00	55,200.00	49,370.95	67,500.00	67,500.00
F.8310.102							
LABOR OUTSIDE..	5,200.00	25,188.85	24,995.00	24,995.00	16,573.97	21,500.00	21,500.00
F.8310.200							
STRUCTURES..	1,000.00	550.11	1,000.00	1,000.00	0.00	500.00	500.00
F.8310.201							
OFFICE FURNITURE & EQUIPMENT..	1,000.00	799.82	800.00	800.00	758.61	800.00	800.00
F.8310.202							
WATER MAIN EXTENSION	6,398.00	0.00	2,000.00	42,000.00	1,432.78	1,000.00	1,000.00
F.8310.400							
MATERIALS & SUPPLIES..	5,000.00	4,388.88	4,500.00	4,705.50	4,653.82	4,400.00	4,400.00
F.8310.401							
SMALL TOOL PURCHASES..	1,000.00	371.15	1,200.00	1,200.00	123.15	800.00	800.00
F.8310.402							
VEHICLE REPAIR/INSPECTIONS..	1,800.00	646.89	1,700.00	1,700.00	457.49	1,200.00	1,200.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund F							
WATER FUND							
Type E							
Expense							
Item 8310							
WATER ADMINISTRATION							
F.8310.405							
PUBLIC RELATIONS..	250.00	428.00	500.00	500.00	493.00	500.00	500.00
F.8310.406							
METER READING..	1,000.00	47.50	1,000.00	1,000.00	4.40	750.00	750.00
F.8310.407							
BILLING & ACCOUNTING..	2,400.00	7,133.91	3,600.00	3,600.00	3,674.16	4,000.00	4,000.00
F.8310.408							
PHONE & CABLE EXPENSE..	2,300.00	2,758.62	2,790.00	2,790.00	1,758.01	2,800.00	2,800.00
F.8310.409							
EXECUTIVE DEPT..	500.00	500.00	500.00	500.00	450.00	500.00	500.00
F.8310.410							
EMPLOYEE TRAINING..	1,500.00	0.00	750.00	750.00	0.00	500.00	500.00
F.8310.411							
OFFICE SUPPLIES..	980.03	990.14	1,000.00	1,000.03	705.66	800.00	800.00
F.8310.412							
PROPERTY RECORDS..	250.00	0.00	250.00	250.00	0.00	250.00	250.00
F.8310.413							
SPECIAL SERVICES..	12,000.00	15,317.77	19,840.00	19,840.00	19,839.64	20,000.00	20,000.00
F.8310.414							
MISC GENERAL EXPENSE..	8,809.83	7,944.28	7,500.00	32,500.00	7,062.97	7,000.00	7,000.00
F.8310.415							
DEPRECIATION EXPENSE..	21,000.00	19,748.00	21,000.00	21,000.00	0.00	20,000.00	20,000.00
F.8310.416							
TRANS EXP (CLEARING)..	95.00	642.42	1,200.00	35,200.00	32,570.84	1,200.00	1,200.00
F.8310.417							
SUPERVISION (CLEARING)..	500.00	0.00	500.00	500.00	431.00	500.00	500.00
F.8310.418							
SAFETY EQUIPMENT & TRAINING..	650.00	0.00	750.00	750.00	421.95	700.00	700.00
F.8310.419							
SUPPLIES --	850.00	369.00	800.00	800.00	470.10	800.00	800.00
Item 8320							
SOURCE OF SUPPLY, POWER & PUMPING							
F.8320.201							
METERS, TOOLS & MISC EQUIP..	4,000.00	12,499.58	5,500.00	5,764.00	5,511.95	5,000.00	5,000.00
F.8320.202							
HYDRANTS - GREENPORT..	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F.8320.400							
ELECTRICITY PURCHASED..	1,500.00	582.91	1,500.00	1,500.00	686.38	1,000.00	1,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund F							
WATER FUND							
Type E							
Expense							
Item 8320							
SOURCE OF SUPPLY, POWER & PUMPING							
F.8320.401							
SCWA - WATER PURCHASE..	132,700.00	136,701.36	137,760.00	137,760.00	118,552.29	138,620.00	138,620.00
F.8320.402							
WATER MACHINE SUPPLIES..	1,499.99	1,374.74	2,300.00	2,299.99	651.27	2,000.00	2,000.00
F.8320.403							
METER SUPPLIES..	2,000.00	436.30	2,500.00	2,500.00	330.00	2,000.00	2,000.00
Item 8340							
TRANSMISSION AND DISTRIBUTION							
F.8340.400							
DISTRIBUTION SAMPLES..	1,200.00	758.00	1,200.00	1,200.00	711.00	1,000.00	1,000.00
F.8340.401							
MAINT MAINS ALL..	10,000.01	7,430.10	6,360.00	6,360.01	6,321.26	6,000.00	6,000.00
F.8340.402							
TRANSMISSION AND DISTRIBUTION..	250.00	0.00	250.00	250.00	0.00	250.00	250.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
F.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	18,500.00	20,272.72	0.00	0.00	0.00	12,600.00	12,600.00
Item 9030							
SOCIAL SECURITY							
F.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	17,530.00	10,593.18	14,800.00	14,800.00	17,398.44	16,000.00	16,000.00
F.9030.801							
MTA TAX EXPENSE..	395.00	335.00	400.00	400.00	400.00	400.00	400.00
Item 9060							
HOSP & MEDICAL INS							
F.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	67,530.00	75,578.55	54,410.00	54,410.00	29,234.08	41,400.00	41,400.00
Item 9061							
EMPLOYEE DENTAL & VISION							
F.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	453,852.86	458,788.79	446,800.00	546,269.53	369,345.68	446,800.00	446,800.00
Total Fund F							
WATER FUND	2,357.86	25,049.99	0.00	469.53	(67,189.31)	0.00	0.00

Date Prepared: 04/27/2018 12:36 PM

Report Date: 04/27/2018

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

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Page 30 of 35

Prepared By: ROBERT

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund F							
WATER FUND							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund G	SEWER FUND						
Type R	Revenue						
Item 2120	SEWER RENTS						
G.2120							
VILLAGE SEWER RENTS	784,870.00	751,415.33	788,000.00	858,000.00	779,559.98	925,000.00	925,000.00
Item 2121	OUTSIDE SEWER RENTS						
G.2121							
OUTSIDE SEWER RENTS	503,415.00	499,815.02	514,870.00	529,870.00	436,538.65	628,500.00	628,500.00
Item 2128	INTEREST AND PENALTIES						
G.2128							
LATE PENALTY CHARGES	10,500.00	18,257.47	18,600.00	18,600.00	13,468.37	18,600.00	18,600.00
Item 2374	SEWER SERVICES FOR OTHER GOVERNMENTS						
G.2374							
COUNTY SALES TAX AID	25,000.00	26,984.00	26,900.00	26,900.00	26,984.00	26,900.00	26,900.00
Item 2401	INTEREST EARNINGS						
G.2401							
INTEREST REVENUE	1,000.00	2,874.19	1,000.00	1,000.00	1,766.26	1,100.00	1,100.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
G.2770							
OTHER REVENUE	340,250.00	105.00	0.00	0.00	1,150.00	0.00	0.00
Item 3097	GENERAL GOVERT CAPITAL GRANTS						
G.3097							
STATE AID - SEWER STUDY	26,797.90	0.00	0.00	0.00	0.00	0.00	0.00
Item 3905	TRANS-RESERVES						
G.3905							
TRANS-RESERVES	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00
Item 3990	NYS AID						
G.3990.010							
SEWER STUDY - VILLAGE MATCH	6,699.48	0.00	0.00	0.00	0.00	0.00	0.00
Item 5990	APPROPRIATED FUND BALANCE						
G.5990							
APPROPRIATED FUND BALANCE	84,828.00	0.00	0.00	192,200.00	0.00	0.00	0.00
Total Type R							
Revenue	<u>(1,783,360.38)</u>	<u>(1,299,451.01)</u>	<u>(1,609,370.00)</u>	<u>(1,886,570.00)</u>	<u>(1,259,467.26)</u>	<u>(1,600,100.00)</u>	<u>(1,600,100.00)</u>
Type E	Expense						
Item 1320	AUDITOR						

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund G							
SEWER FUND							
Type E							
Expense							
Item 1320							
AUDITOR							
G.1320.400							
AUDITOR EXPENSE..	7,500.00	6,997.93	7,700.00	7,700.00	9,533.33	10,450.00	10,450.00
Item 1325							
TREASURER							
G.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	2,500.00	525.00	1,000.00	1,000.00	490.00	500.00	500.00
Item 1420							
LAW							
G.1420.400							
LEGAL..	4,500.00	3,454.96	1,000.00	1,000.00	1,000.00	500.00	500.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
G.1680.400							
COMPUTER HARDWARE/SOFTWARE..	2,500.00	5,279.51	5,000.00	5,000.00	3,803.38	4,800.00	4,800.00
Item 1910							
UNALLOCATED INSURANCE							
G.1910.400							
INSURANCE..	15,025.00	15,936.49	16,885.00	16,885.00	16,885.00	18,300.00	18,300.00
Item 7852							
PILOT TO GENERAL FUND							
G.7852.400							
PILOT TO GENERAL FUND..	18,360.00	18,360.00	15,300.00	15,300.00	16,830.00	15,300.00	15,300.00
Item 8110							
SEWER ADMINISTRATION							
G.8110.100							
ADMINISTRATION LABOR..	91,530.00	100,131.31	106,500.00	106,500.00	85,379.81	135,460.00	135,460.00
G.8110.101							
SUPERVISORY LABOR..	170,450.00	104,003.48	97,775.00	97,775.00	85,271.70	103,000.00	103,000.00
G.8110.102							
LABOR OUTSIDE..	200,115.00	205,427.75	236,800.00	236,800.00	196,699.93	242,000.00	242,000.00
G.8110.200							
OFFICE FURNITURE & FIXTURES..	1,000.00	500.00	500.00	500.00	487.69	400.00	400.00
G.8110.400							
ELECTRIC SERVICE..	115,000.00	103,536.00	107,000.00	107,000.00	106,814.35	103,815.00	103,815.00
G.8110.401							
GAS SERVICE..	700.00	597.20	600.00	600.00	550.28	600.00	600.00
G.8110.402							
WATER SERVICE..	20,000.00	8,631.93	14,865.00	14,865.00	15,573.96	15,000.00	15,000.00
G.8110.403							
PUBLIC RELATIONS..	250.00	250.00	250.00	250.00	242.49	200.00	200.00
G.8110.404							
BILLING & ACCOUNTING..	6,000.00	9,987.16	4,700.00	4,700.00	5,868.52	5,500.00	5,500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund G							
SEWER FUND							
Type E							
Expense							
Item 8110							
SEWER ADMINISTRATION							
G.8110.405							
EXECUTIVE DEPT..	600.00	1,025.32	1,000.00	1,000.00	928.88	900.00	900.00
G.8110.406							
PHONE & CABLE EXPENSE..	6,000.00	5,999.49	5,500.00	5,500.00	4,872.94	5,000.00	5,000.00
G.8110.407							
EMPLOYEE TRAINING..	2,000.00	1,997.70	2,000.00	2,000.00	1,130.00	1,500.00	1,500.00
G.8110.408							
SPECIAL SERVICES..	1,000.00	996.69	1,000.00	1,000.00	992.59	1,000.00	1,000.00
G.8110.409							
REGULATORY COMMISSION EXPENSE..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G.8110.410							
MISC OFFICE/TELEPHONE EXP..	11,000.00	7,819.59	8,000.00	8,000.00	7,392.87	8,000.00	8,000.00
G.8110.411							
MISCELLANEOUS EXPENSE..	9,208.01	12,295.19	6,500.00	6,500.00	6,424.54	5,800.00	5,800.00
G.8110.412							
DEPRECIATION EXPENSE..	340,000.00	324,725.00	330,000.00	330,000.00	0.00	325,000.00	325,000.00
G.8110.413							
TRANSPORTATION MAINT..	6,255.00	1,209.76	3,000.00	3,063.00	2,685.01	2,500.00	2,500.00
G.8110.414							
TRANSPORTATION CLEARING..	1,000.00	750.00	500.00	500.00	196.87	500.00	500.00
G.8110.415							
SUPERVISION (CLEARING)..	500.00	499.50	500.00	500.00	494.66	500.00	500.00
G.8110.416							
SAMPLES..	12,500.00	11,675.95	12,000.00	12,000.00	10,769.00	12,000.00	12,000.00
G.8110.417							
SUPPLIES & MATERIALS..	2,040.01	14,781.01	2,000.00	2,000.01	1,987.43	2,000.00	2,000.00
G.8110.418							
FUEL OIL - DIESEL..	1,350.00	425.38	800.00	800.00	717.49	900.00	900.00
G.8110.700							
INTEREST ON LTD..	21,365.00	1,125.91	13,100.00	13,100.00	33.69	8,200.00	8,200.00
Item 8120							
SANITARY SEWERS							
G.8120.200							
STRUCTURES..	20,050.00	2,324.39	0.00	19,550.00	17,595.00	0.00	0.00
G.8120.201							
NEW METERS..	5,000.00	2,991.57	3,000.00	3,000.00	2,740.00	2,000.00	2,000.00
G.8120.202							
MAJOR SEWER MAIN REPAIR..	4,058.95	6,499.86	4,000.00	4,000.00	1,994.88	2,000.00	2,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund G							
SEWER FUND							
Type E							
Expense							
Item 8120							
SANITARY SEWERS							
G.8120.400							
MAINT OF MAIN SEWERS..	2,499.99	0.00	1,000.00	999.99	959.35	1,000.00	1,000.00
G.8120.401							
EQUIPMENT REPAIR..	2,500.00	(0.18)	2,500.00	2,500.00	1,718.90	2,000.00	2,000.00
Item 8130							
SEWAGE TREATMENT AND DISPOSAL							
G.8130.200							
PUMP STATION EQUIPMENT..	19,000.00	0.26	2,000.00	11,000.00	8,620.04	2,000.00	2,000.00
G.8130.201							
EQUIPMENT / SECONDARY TREATMENT..	9,000.00	8,808.40	14,000.00	51,500.00	48,496.06	8,000.00	8,000.00
G.8130.202							
TRTMNT PLANT MISC EQUIPMENT..	3,014.64	3,298.15	8,200.00	164,700.00	85,959.67	6,000.00	6,000.00
G.8130.203							
MAJOR PUMP STATION REPAIR..	24,500.00	1,719.00	15,000.00	32,200.00	22,124.96	8,000.00	8,000.00
G.8130.204							
MAJOR EQUIP REPAIRS/PURCHASES..	31,278.00	0.00	5,000.00	5,000.00	4,973.90	5,000.00	5,000.00
G.8130.400							
PUMP STATION SUPPLIES & EXP..	3,500.01	146.88	1,000.00	1,000.01	998.99	1,200.00	1,200.00
G.8130.401							
MAINT PUMP STATION STRUCTURES..	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00
G.8130.402							
MAINT PUMP STATION..	8,000.00	7,999.46	8,000.00	8,000.00	7,989.41	8,000.00	8,000.00
G.8130.403							
CHEMICALS..	1,500.00	1,498.31	3,000.00	3,000.00	3,004.65	3,500.00	3,500.00
G.8130.404							
SLUDGE REMOVAL..	92,000.00	94,777.00	89,500.00	149,500.00	95,380.00	100,000.00	100,000.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
G.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	91,250.00	65,928.40	56,246.00	56,246.00	47,705.00	51,500.00	51,500.00
Item 9030							
SOCIAL SECURITY							
G.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	35,730.00	32,509.29	34,180.00	34,180.00	27,231.35	35,000.00	35,000.00
G.9030.801							
MTA TAX EXPENSE..	1,680.00	1,404.19	1,574.00	1,574.00	1,574.00	1,575.00	1,575.00
Item 9040							
WORKERS COMPENSATION							
G.9040.800							
WORKERS COMPENSATION.EMPLOYEE	5,600.00	4,732.78	16,800.00	16,800.00	13,050.95	15,800.00	15,800.00

Date Prepared: 04/27/2018 12:36 PM

Report Date: 04/27/2018

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 35 of 35

Prepared By: ROBERT

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Adjusted 2016 Budget	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 ADOPT Stage
Fund G							
SEWER FUND							
Type E							
Expense							
Item 9040							
WORKERS COMPENSATION							
G.9040.800							
WORKERS COMPENSATION.EMPLOYEE							
BENEFITS							
Item 9050							
UNEMPLOYMENT INSURANCE							
G.9050.800							
UNEMPLOYMENT	1,500.00	0.00	1,000.00	1,000.00	0.00	600.00	600.00
INSURANCE.EMPLOYEE BENEFITS							
Item 9060							
HOSP & MEDICAL INS							
G.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	194,000.00	280,337.95	204,200.00	204,200.00	163,721.99	185,000.00	185,000.00
Item 9061							
EMPLOYEE DENTAL & VISION							
G.9061.800							
DENTAL & VISION	10,575.00	10,118.34	10,500.00	10,500.00	9,380.42	11,100.00	11,100.00
INSURANCE.EMPLOYEE BENEFITS							
Item 9710							
SERIAL BONDS							
G.9710.600							
BOND..	111,200.00	0.00	124,895.00	124,895.00	113,810.00	119,200.00	119,200.00
Total Type E							
Expense	<u>1,749,684.61</u>	<u>1,496,039.26</u>	<u>1,609,370.00</u>	<u>1,909,183.01</u>	<u>1,265,085.26</u>	<u>1,600,100.00</u>	<u>1,600,100.00</u>
Total Fund G							
SEWER FUND	<u>(33,675.77)</u>	<u>196,588.25</u>	<u>0.00</u>	<u>22,613.01</u>	<u>5,618.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(1,736,404.23)</u>	<u>1,100,960.60</u>	<u>0.00</u>	<u>(2,557,674.29)</u>	<u>(8,603.20)</u>	<u>0.00</u>	<u>0.00</u>

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

Property Tax Cap

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may [make changes to the Form](#), and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

[Browse](#)

Certifier

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 05/31/2018	\$1,035,000
Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
Tax Base Growth Factor	1.0176
PILOTs Receivable FYE 05/31/2018	\$118,600
Tort Exclusion Amount Claimed in FYE 05/31/2018	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2019	\$118,600
Available Carryover from FYE 05/31/2018	\$16,106
Tax Levy Limit Before Adjustments/Exclusions	\$1,092,758

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	\$1,092,758
Exclusions	
<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
Total Exclusions	\$0
Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,092,758
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce 2019 Levy</u>	---
<input checked="" type="checkbox"/> <u>FYE 2019 Proposed Levy, Net of Reserve</u>	\$1,039,590
Difference Between Tax Levy Limit and Proposed Levy	\$53,168
<input checked="" type="checkbox"/> <u>Do you plan to override the Tax Cap in 2019?</u>	No

Constitutional Tax Limit

Village of Greenport (470479002050)
Fiscal Year Ending: 05/31/2019

▼ Checklist

* indicates required elements

*Tax Limit Form 	*Schedule A 	Schedule B	Schedule C	Other Exclusions	*Debt Exclusions 	*Certification
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Tax Limit Form

Form Status: **Pre-Budget Data Submitted**

Assessing Status

[Edit](#)

Non-Assessing

Taxable Assessed Value

[Edit](#)

Taxable Assessed Value	ORPTS Final Roll Date
\$5,064,280	07/01/2017

Budget



[Edit](#)


Budget Adoption Date:

04/26/2018

Tax Levy:

\$989,100

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate 	Taxable Full Value 
2019	07/01/2017	\$5,064,280	09/22/2017	0.0101	\$501,413,861
2018	07/01/2016	\$5,037,371	08/01/2016	0.0108	\$466,423,241
2017	07/01/2015	\$4,964,901	08/10/2015	0.0110	\$451,354,636
2016	07/01/2014	\$4,914,896	08/05/2014	0.0117	\$420,076,581
2015	07/01/2013	\$5,074,735	08/07/2013	0.0118	\$430,062,288

Five Year Total Full Valuation	\$2,269,330,607
Five Year Average Full Valuation 	\$453,866,121

Constitutional Tax Limit	\$9,077,322
Tax Levy	\$989,100
Total Exclusions	\$0
Tax Levy Subject to Tax Limit	\$989,100
Percentage of Tax Limit Exhausted	10.90%
Constitutional Tax Margin	\$8,088,222

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Village of Greenport Salary Budget (2017-2018)																
2	LIGHT						WATER				SEWER						
3	Title	%	E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Adminstrative	%	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Adminstrative	%	G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Adminstrative	%
4																	
5	Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%			\$9,000		30.00%
6	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
7	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
8	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
9	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480		30.00%
10	Fire Dept Secretary														\$3,480		30.00%
11	Fire Dept Housekeeper																100.00%
12	Fire Dept Administrative Asst.																100.00%
13	Village Clerk	30.00%			\$26,317		10.00%			\$8,772		30.00%				\$26,317	30.00%
14	Deputy Clerk	30.00%				\$15,525	10.00%				\$5,175	30.00%				\$15,525	30.00%
15	Clerk Typist	30.00%		\$300		\$14,424	10.00%				\$4,808	30.00%				\$14,424	30.00%
16	Clerk Typist																100.00%
17	Village Treasurer	30.00%			\$25,012		10.00%			\$8,337		30.00%				\$25,012	30.00%
18	Deputy Treasurer	30.00%				\$15,525	10.00%			\$5,175		30.00%				\$15,525	30.00%
19	Rental Program Coord.																100.00%
20	Clerk	30.00%				\$12,759	10.00%				\$4,253	30.00%				\$12,759	30.00%
21	Billing Clerk	60.00%		\$600		\$17,042	10.00%		\$100		\$2,840	30.00%		\$240		\$8,521	0.00%
22	Laborer	65.00%	\$23,816	\$850			10.00%	\$3,664				25.00%	\$9,160				
23	Meter Reader - Part Time	65.00%	\$9,802	\$0			10.00%	\$1,508				25.00%	\$3,770				
24	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000		30.00%
25	Engineering Aide	45.00%		\$500	\$24,832		15.00%			\$8,277		35.00%			\$19,314		5.00%
26	Clerk Typist	45.00%				\$12,285	15.00%				\$4,095	35.00%				\$9,555	5.00%
27	Waterways Code Enforcement																100.00%
28	Fire Marshall																100.00%
29	Code Enforcement																100.00%
30	Code Enforcer	30.00%	\$14,283	\$950			5.00%	\$2,380	\$230			15.00%	\$7,141	\$700			50.00%
31	Recreation Specialist																100.00%
32	Park Attendent III																100.00%
33	Marina Office Worker																100.00%
34	Marina Grounds Keeper																100.00%
35	Building Inspector																100.00%
36	Clerk Typist	0.00%				\$0	0.00%				\$0	0.00%				\$0	100.00%
37	Laborer											100.00%	\$72,347	\$6,500			
38	Laborer											100.00%	\$43,153	\$7,000			
39	Laborer											100.00%	\$30,296	\$3,000			
40	Laborer											100.00%	\$40,841	\$3,500			
41	Power Line Mechanic II	100.00%	\$84,567	\$12,000													
42	Power Line Mechanic II	100.00%	\$45,657	\$5,000													
43	Maintenance Mechanic II	100.00%	\$48,648	\$4,000													
44	Power Line Mechanic II	100.00%	\$70,649	\$6,550													
45	plant operator	100.00%	\$38,953	\$2,000													
46	apprentice line man	100.00%	\$25,500	\$0													
47	Highway Labor Crew Leader						10.00%			\$9,812		10.00%			\$9,812		80.00%
48	P/T Laborer																100.00%
49	Laborer						10.00%	\$3,999									90.00%
50	Heavy Equip. Operator																100.00%
51	Laborer																100.00%
52	Laborer						10.00%	\$4,347									90.00%
53	Laborer						10.00%	\$3,753									90.00%
54	Laborer																100.00%
55	Laborer																100.00%
56	Laborer																100.00%
57																	
58	SUB TOTALS UTIL.		\$361,875	\$32,750	\$144,082	\$87,560		\$19,652	\$100	\$63,015	\$21,171		\$206,708	\$20,940	\$97,046	\$127,639	
59	SALARY + OT		\$626,267					\$103,938					\$452,334				

	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1					Check to current					
2	GENERAL		TOTAL	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
3	TOTAL		Percentages	Projected	Projected	Projected	Projected	Projected Health	BUDGET	Ins
4	General	General OT		Salaries	Salaries	Overtime	Salary + OT	Insurance		Plan
5	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	\$ 11,955.00	\$41,955	NA
6	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00	\$23,555	MED-S
7	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00	\$23,555	MED-S
8	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00	\$23,555	MED-S
9	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 11,955.00	\$23,555	MED-S
10	\$ 11,375		100.00%	\$11,375	\$11,375	\$0	\$11,375	\$ -	\$11,375	N/A
11	\$ 13,650		100.00%	\$13,650	\$13,650	\$0	\$13,650	\$ -	\$13,650	N/A
12	\$ 12,740		100.00%	\$12,740	\$12,740	\$0	\$12,740	\$ -	\$12,740	N/A
13	\$ 26,317		100.00%	\$87,725	\$87,725	\$0	\$87,725	\$ 29,586.69	\$117,311	MED-F
14	\$ 15,525		100.00%	\$51,750	\$51,750	\$0	\$51,750	\$ 12,788.75	\$64,539	MED-F
15	\$ 14,424		100.00%	\$47,138	\$48,081	\$300	\$48,381	\$ 29,586.69	\$77,967	MED-F
16	\$ 36,163	\$300	100.00%	\$35,454	\$36,163	\$300	\$36,463	\$ 29,586.69	\$66,049	MED-F
17	\$ 25,012		100.00%	\$83,375	\$83,375	\$0	\$83,375	\$ 12,788.75	\$96,164	MED-S
18	\$ 15,525		100.00%	\$51,750	\$51,750	\$0	\$51,750	\$ 29,586.69	\$81,337	MED-S
19	\$ 46,429		100.00%	\$45,518	\$46,429	\$0	\$46,429	\$ 29,586.69	\$76,015	MED-F
20	\$ 12,759		100.00%	\$41,696	\$42,530	\$0	\$42,530	\$ 29,586.69	\$72,117	MED-F
21	\$ -	\$60	100.00%	\$27,846	\$28,403	\$1,000	\$29,403	\$ 3,197.19	\$32,600	B/O
22			100.00%	\$35,922	\$36,640	\$850	\$37,490	\$ 12,788.75	\$50,279	MED-S
23			100.00%	\$15,080	\$15,080	\$0	\$15,080	\$ -	\$15,080	MED-F
24	\$ 45,000		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$ 29,586.69	\$179,587	MED-F
25	\$ 2,759		100.00%	\$54,101	\$55,183	\$500	\$55,683	\$ 12,788.75	\$68,472	MED-S
26	\$ 1,365		100.00%	\$27,300	\$27,300	\$0	\$27,300	\$ 29,586.69	\$56,887	MED-F
27	\$ 5,000		100.00%	\$5,000	\$5,000	\$0	\$5,000	\$ -	\$5,000	N/A
28	\$ 13,000		100.00%	\$13,000	\$13,000	\$0	\$13,000	\$ -	\$13,000	N/A
29	\$ 38,189	\$2,000	100.00%	\$37,440	\$38,189	\$2,000	\$40,189	\$ 29,586.69	\$69,775	MED-F
30	\$ 23,804	\$2,000	100.00%	\$46,675	\$47,609	\$3,880	\$51,489	\$ 29,586.69	\$81,075	MED-F
31	\$ 47,654	\$12,000	100.00%	\$46,719	\$47,654	\$12,000	\$59,654	\$ 29,586.69	\$89,240	MED-F
32	\$ 40,414	\$300	100.00%	\$39,621	\$40,414	\$300	\$40,714	\$ 12,788.75	\$53,503	MED-S
33	\$ 32,760		100.00%	\$32,760	\$32,760	\$0	\$32,760	\$ 29,586.69	\$62,347	MED-F
34	\$ 41,117	\$5,000	100.00%	\$40,310	\$41,117	\$5,000	\$46,117	\$ 7,396.67	\$53,513	B/O
35	\$ 75,000		100.00%	\$54,634	\$75,000	\$0	\$75,000	\$ 29,587	\$104,587	MED-F
36	\$ 28,403	\$500	100.00%	\$27,846	\$28,403	\$500	\$28,903	\$ 12,789	\$41,692	MED-S
37	\$ -		100.00%	\$70,928	\$72,347	\$6,500	\$78,847	\$ 29,587	\$108,433	MED-F
38	\$ -		100.00%	\$42,307	\$43,153	\$7,000	\$50,153	\$ 29,587	\$79,740	MED-F
39	\$ -		100.00%	\$29,702	\$30,296	\$3,000	\$33,296	\$ 29,587	\$62,883	MED-F
40	\$ -		100.00%	\$40,040	\$40,841	\$3,500	\$44,341	\$ 29,587	\$73,927	MED-F
41			100.00%	\$82,909	\$84,567	\$12,000	\$96,567	\$ 7,397	\$103,964	B/O
42			100.00%	\$44,762	\$45,657	\$5,000	\$50,657	\$ 29,587	\$80,244	MED-F
43			100.00%	\$47,694	\$48,648	\$4,000	\$52,648	\$ 29,587	\$82,235	MED-F
44			100.00%	\$69,264	\$70,649	\$6,550	\$77,199	\$ 29,587	\$106,786	MED-F
45			100.00%	\$38,189	\$38,953	\$2,000	\$40,953	\$ 29,587	\$70,539	MED-F
46			100.00%	\$25,500	\$25,500	\$0	\$25,500	\$ 29,587	\$55,087	MED-F
47	\$ 78,499		100.00%	\$96,199	\$98,123	\$0	\$98,123	\$ 29,587	\$127,710	MED-F
48	\$ 15,600		100.00%	\$15,600	\$15,600	\$0	\$15,600	\$ -	\$15,600	N/A
49	\$ 35,993	\$10,000	100.00%	\$39,208	\$39,992	\$10,000	\$49,992	\$ 29,587	\$79,579	MED-F
50	\$ 62,842	\$8,500	100.00%	\$61,610	\$62,842	\$8,500	\$71,342	\$ 29,587	\$100,928	MED-F
51	\$ 35,325	\$8,500	100.00%	\$34,632	\$35,325	\$8,500	\$43,825	\$ 29,587	\$73,411	MED-F
52	\$ 39,124	\$8,500	100.00%	\$42,619	\$43,472	\$8,500	\$51,972	\$ 29,587	\$81,558	MED-F
53	\$ 33,778	\$7,500	100.00%	\$36,795	\$37,531	\$7,500	\$45,031	\$ 12,789	\$57,820	MED-S
54	\$ 34,625	\$4,500	100.00%	\$33,946	\$34,625	\$4,500	\$39,125	\$ 12,789	\$51,913	MED-S
55	\$ 34,625	\$4,500	100.00%	\$33,946	\$34,625	\$4,500	\$39,125	\$ 12,789	\$51,913	MED-S
56	\$ 39,037	\$7,500	100.00%	\$38,272	\$39,037	\$7,500	\$46,537	\$ 29,587	\$76,124	MED-F
57										
58	1,056,751	\$81,660		\$2,136,947	\$2,185,499	\$135,680	\$2,321,179	\$1,021,292	\$3,342,471	
59	1,138,411						\$2,320,949	\$1,021,292	\$3,342,241	

2018-19 Budget		VILLAGE OF GREENPORT PARK DEBT 18/19						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2018	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond	\$ 400,000	\$ 325,000		MARINA ELECTRIC UPGRADE	10/1/2018	\$ 25,000.00	\$ 5,112.50	\$ 30,112.50
1/22/2014					4/1/2019		\$ 4,800.00	\$ 4,800.00
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 1,360,000		MITCHELL PARK	8/1/2018	\$ 215,000.00	\$ 16,225.00	\$ 231,225.00
					2/1/2019		\$ 14,075.00	\$ 14,075.00
TOTAL	\$ 3,187,300	\$ 1,685,000		PARK DEBT		\$ 240,000.00	\$ 40,212.50	\$ 280,212.50

2018-19 Budget		VILLAGE OF GREENPORT ROAD DEBT 18/19						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2018		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond	\$ 160,000	\$ 120,000		SWEEPER	10/1/2018	\$ 10,000.00	\$ 1,900.00	\$ 11,900.00
1/22/2014					4/1/2019	\$ -	\$ 1,775.00	\$ 1,775.00
Bond	\$ 800,000	\$ 800,000		Road Improvements	8/15/2018	\$ 60,000.00	\$ 18,518.75	\$ 78,518.75
8/15/2017					2/15/2019	\$ -	\$ 8,621.88	\$ 8,621.88
TOTAL		\$ 920,000		ROAD		\$ 70,000.00	\$ 30,815.63	\$ 100,815.63

2018-19 Budget		VILLAGE OF GREENPORT FIRE DEBT 18/19						
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2018		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding	\$ 670,340	\$ 87,500		FIRE DEPARTMENT	8/1/2018	\$ 35,000	\$ 920.94	\$ 35,920.94
6/13/2012					2/1/2019		\$ 570.94	\$ 570.94
TOTAL	\$ 670,340	\$ 87,500		FIRE		\$ 35,000.00	\$ 1,491.88	\$ 36,491.88

2018-19 Budget		VILLAGE OF GREENPORT ELECTRIC DEBT 18/19						
BOND	ORIGINAL AMOUNT	OUTSTANDING 5/31/2018	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND-Ref								
2012	\$ 827,360	\$ 232,500		ELECTRIC SYSTEM	8/1/2018	\$ 115,000	\$ 2,404.06	\$ 117,404.06
					2/1/2019		\$ 1,254.06	\$ 1,254.06
Bond	\$ 2,895,000	\$ 2,655,000		ELECTRIC SYSTEM	10/1/2018	\$ 70,000	\$ 50,371.88	\$ 120,371.88
1/22/2014					4/1/2019		\$ 49,496.88	\$ 49,496.88
TOTAL	\$ 3,722,360	\$ 2,887,500		ELECTRIC-DEPT		\$ 185,000.00	\$ 103,526.88	\$ 288,526.88
2018-19 Budget		VILLAGE OF GREENPORT SEWER DEBT 18/19						
BOND	ORIGINAL AMOUNT	OUTSTANDING 5/31/2018	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
2002	\$ 932,525	\$ 189,000	4.6	SEWER UPGRADE	9/1/2018	\$ 60,000	\$ 8,196.00	\$ 68,196.00
NYSEFC				SEWER EFC	6/1/2018	\$ -		\$ -
12/3/2013	\$ 1,773,610	\$ 1,655,210			12/1/2018	\$ 59,200		\$ 59,200.00
TOTAL	\$ 2,706,135	\$ 1,844,210		SEWER		\$ 119,200	\$ 8,196.00	\$ 127,396.00
		\$ 7,424,210						
					TOTALS BONDS	\$ 649,200	\$ 184,243	\$ 833,443
					TOTALS	\$ 649,200	\$ 184,243	\$ 833,443

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

Assessor's Report - 2017 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 9/15/2017 11:54:17
 Total Assessed Value 5,835,703
 Uniform Percentage 1.01

Equalized Total Assessed Value 577,792,376

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,138,614	0.20
13100	CO - GENERALLY	RPTL 406(1)	2	34,653	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	217,822	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	17,811,881	3.08
13800	SCHOOL DISTRICT	RPTL 408	1	9,901	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,534,653	0.44
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,653,465	0.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	13,029,703	2.26
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	8,366,337	1.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	10,227,723	1.77
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,529,505	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	3,188,119	0.55
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,366,337	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,138,614	0.20
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	772,277	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	3,188,119	0.55
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	13	2,341,584	0.41
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	438,515	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	678,911	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	415,248	0.07
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	15	454,950	0.08

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Equalized Total Assessed Value 577,792,376

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	841,584	0.15
Total Exemptions Exclusive of System Exemptions:			137	76,378,515	13.22
Total System Exemptions:			0	0	0.00
Totals:			137	76,378,515	13.22

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: _____