



236 HIGGD STREET  
GREENPORT, NEW YORK 11943

# VILLAGE OF GREENPORT

## 2019- 2020 ADOPTED BUDGET

April 25, 2019

GEORGE W. HUBBARD, JR.  
VILLAGE MAYOR



**VILLAGE OF GREENPORT  
2019 - 2020 ADOPTED BUDGET  
GENERAL FUND**

GENERAL FUND APPROPRIATIONS	\$ 4,850,653
 <u>REVENUES:</u>	
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$ 3,773,163
SPECIAL ASSESSMENT - BID	\$ 50,490
	<hr/>
APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	\$ 1,027,000
PRIOR YEAR (2018-2019) TAX LEVY	\$ 989,100
VILLAGE TAX LEVY INCREASE	3.83%
<u>2019-2020 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	<u>\$ 1,039,895</u>
<i>UNUSED LEVY FROM PERMITTED TAX LIMIT 2019-2020</i>	\$ 12,895

	<u>ASSESSED VALUATION</u>	<u>TAX RATE</u> <u>2018 - 2019</u>
2018-2019	\$ 5,064,280	Per \$100 of Assessed Valuation \$19.53
2019-2020	\$ 5,150,887	<u>TAX RATE</u> <u>2019 - 2020</u> Per \$100 of Assessed Valuation \$19.94

*Tax Rate Change* 2.09%

VILLAGE OF GREENPORT  
2019-2020 ADOPTED BUDGET  
BUDGET SUMMARY

<u>BUDGETED APPROPRIATIONS</u>	<u>2018-2019</u>	<u>2019-2020</u>
GENERAL FUND	\$ 4,708,388	\$ 4,850,653
ELECTRIC FUND	\$ 3,487,594	\$ 3,632,449
WATER FUND	\$ 446,800	\$ 458,800
SEWER FUND	\$ 1,600,100	\$ 1,676,700
TOTAL BUDGET	<u>\$ 10,242,882</u>	<u>\$ 10,618,602</u>
<i>INCREASE/ DECREASE SPENDING</i>		\$ 375,720
<i>% SPENDING INCREASE/ DECREASE</i>		3.6681%

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

CertifierSummary

**Tax Levy Limit, Before Adjustments and Exclusions**

<input checked="" type="checkbox"/> <u>Real Property Tax Levy FYE 2019</u>	\$1,039,590
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019</u>	---
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0106
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2019</u>	\$118,600
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 2019</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0200
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 2020</u>	\$118,600
<input checked="" type="checkbox"/> <u>Available Carryover from FYE 2019</u>	\$16,391
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$1,090,385</b>

**Adjustments for Transfer of Local Government Functions**

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$1,090,385</b>
<b>Exclusions</b>	
<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
<b>Total Exclusions</b>	<b>\$0</b>
<b>Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$1,090,385</b>
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy</u>	---
<input checked="" type="checkbox"/> <u>FYE 2020 Proposed Levy, Net of Reserve</u>	\$1,077,490
<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$12,895</b>
<input checked="" type="checkbox"/> <u>Do you plan to override the Tax Cap for FYE 2020 ?</u>	No

# Constitutional Tax Limit

 Village of Greenport (470479002050)  
 Fiscal Year Ending: 05/31/2020

## Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2020

Status: Certified

### Tax Limit Form

#### Assessing Status

Non-Assessing

#### Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
\$5,150,887	07/01/2018

#### Budget

Budget Adoption Date:

04/25/2019

Tax Levy:

\$1,027,000

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2020	07/01/2018	\$5,150,887	07/19/2018	0.0094	\$547,966,702
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

<b>Five Year Total Full Valuation</b>	\$2,387,235,021
<b>Five Year Average Full Valuation</b>	\$477,447,004

Constitutional Tax Limit	\$9,548,940
Tax Levy	\$1,027,000
Total Exclusions	\$0
Tax Levy Subject to Tax Limit	\$1,027,000
Percentage of Tax Limit Exhausted	10.76%
Constitutional Tax Margin	\$8,521,940

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
<b>Bonds</b>			
waste water treatment plant	\$122,200	\$5,078	\$127,278

<b>Other Debt</b>
No entries.

Summary		
Revenue Producing Improvement Debt Total		\$127,278
Revenues Designated for Such Debt Service from Schedule A	-	\$421,278
Revenue Producing Improvement Debt Net Exclusions	=	\$0
Other Debt Total	+	\$0
Sub Total	=	\$0
Revenues Designated by Law for Debt Service from Schedule B	-	\$0
Debt Service Net Exclusions	=	\$0
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$0
Other Exclusions	+	\$0
Total Exclusions	=	\$0

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
<b>Other (Not Excluded)</b>			
waste water treatment plant	\$1,676,700	\$1,255,422	\$421,278
		<b>Total</b>	<b>\$421,278</b>

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
04/26/2019 11:14:45 AM	Certified	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
04/26/2019 9:42:55 AM	Pre-Budget Data Submitted	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
03/18/2019 8:39:45 AM	Open	Robert Brandt (rbtreas477)	robertbrandt@greenportvillage.org
02/05/2019 2:26:33 PM	Not Started	Carrie Santoro (LGSAMAU14)	csantoro@osc.state.ny.us



Date Prepared: 04/26/2019 09:08 AM

Report Date: 04/26/2019

Account Table: BUDGET

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# VILLAGE OF GREENPORT

## Budget Preparation Publication

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Prepared By: ROBERT

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 ADOPT Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Type R</b>								
<b>Revenue</b>								
A.0268								
INSURANCE RECOVERIES	0.00	3,697.46	4,988.13	0.00	0.00	2,954.58	0.00	0.00
<b>Total Item 0268</b>								
INSURANCE RECOVERIES	0.00	(3,697.46)	(4,988.13)	0.00	0.00	(2,954.58)	0.00	0.00
A.1001								
REAL PROPERTY TAX	989,860.16	996,352.88	989,842.65	989,100.00	989,100.00	988,810.03	1,027,000.00	1,027,000.00
<b>Total Item 1001</b>								
REAL PROPERTY TAX	(989,860.16)	(996,352.88)	(989,842.65)	(989,100.00)	(989,100.00)	(988,810.03)	(1,027,000.00)	(1,027,000.00)
A.1002								
BUSINESS IMPROVEMENT DISTRICT	44,999.97	45,900.00	45,900.03	50,490.00	50,490.00	50,719.66	50,490.00	50,490.00
<b>Total Item 1002</b>								
BUSINESS IMPROVEMENT DISTRICT	(44,999.97)	(45,900.00)	(45,900.03)	(50,490.00)	(50,490.00)	(50,719.66)	(50,490.00)	(50,490.00)
A.1012								
TAX PENALTY WATER & SEWER	52,020.73	2,434.91	2,727.21	52,000.00	52,000.00	6,455.52	59,000.00	59,000.00
<b>Total Item 1012</b>								
TAX PENALTY WATER & SEWER	(52,020.73)	(2,434.91)	(2,727.21)	(52,000.00)	(52,000.00)	(6,455.52)	(59,000.00)	(59,000.00)
A.1090								
INT & PENALTY, REAL PROPERTY TAX	11,725.89	8,902.61	8,268.87	9,900.00	9,900.00	10,349.20	9,900.00	9,900.00
<b>Total Item 1090</b>								
INT & PENALTY, REAL PROPERTY TAX	(11,725.89)	(8,902.61)	(8,268.87)	(9,900.00)	(9,900.00)	(10,349.20)	(9,900.00)	(9,900.00)
A.1113								
PARKING VIOLATIONS	5,340.00	64,104.00	82,625.00	98,000.00	98,000.00	75,797.05	98,000.00	98,000.00
<b>Total Item 1113</b>								
PARKING ENFORCEMENT	(5,340.00)	(64,104.00)	(82,625.00)	(98,000.00)	(98,000.00)	(75,797.05)	(98,000.00)	(98,000.00)

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<b>Fund A GENERAL FUND</b>								
<b>Type R Revenue</b>								
A.1235								
CHARGES FOR TAX ADVERTISEMENTS	417.91	90.00	265.10	300.00	300.00	85.72	300.00	300.00
<b>Total Item 1235</b>								
CHARGES FOR TAX ADVERTISEMENTS	(417.91)	(90.00)	(265.10)	(300.00)	(300.00)	(85.72)	(300.00)	(300.00)
A.1255								
VILLAGE CLERK FEE COLLECTION	1,638.25	7,716.71	2,990.75	4,500.00	4,500.00	13,837.25	5,000.00	5,000.00
<b>Total Item 1255</b>								
VILLAGE CLERK FEES	(1,638.25)	(7,716.71)	(2,990.75)	(4,500.00)	(4,500.00)	(13,837.25)	(5,000.00)	(5,000.00)
A.1601								
PUBLIC HEALTH FEE COLLECTION	6,942.00	7,133.00	5,036.00	7,000.00	7,000.00	3,681.00	6,000.00	6,000.00
<b>Total Item 1601</b>								
PUBLIC HEALTH FEES	(6,942.00)	(7,133.00)	(5,036.00)	(7,000.00)	(7,000.00)	(3,681.00)	(6,000.00)	(6,000.00)
A.2001								
ICE RINK FEE COLLECTION	57,617.37	68,802.00	46,076.22	79,000.00	79,000.00	39,745.01	62,000.00	62,000.00
<b>Total Item 2001</b>								
PARK AND RECREATION CHARGES	(57,617.37)	(68,802.00)	(46,076.22)	(79,000.00)	(79,000.00)	(39,745.01)	(62,000.00)	(62,000.00)
A.2002								
MARINA REVENUE	585,861.91	596,477.23	611,515.71	610,000.00	610,000.00	606,812.47	623,000.00	623,000.00
<b>Total Item 2002</b>								
PARK AND RECREATION CHARGES	(585,861.91)	(596,477.23)	(611,515.71)	(610,000.00)	(610,000.00)	(606,812.47)	(623,000.00)	(623,000.00)
A.2003								
MCCANN CAMPGROUND	94,485.02	126,838.24	113,403.66	124,000.00	124,000.00	135,337.50	147,000.00	147,000.00
<b>Total Item 2003</b>								
PARKS REVENUE	(94,485.02)	(126,838.24)	(113,403.66)	(124,000.00)	(124,000.00)	(135,337.50)	(147,000.00)	(147,000.00)

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Type R</b>								
<b>Revenue</b>								
A.2012								
CAROUSEL REVENUE	206,501.87	204,100.90	207,756.71	207,000.00	207,000.00	185,912.89	208,000.00	208,000.00
<b>Total Item 2012</b>								
<b>RECREATION CONCESSIONS</b>	(206,501.87)	(204,100.90)	(207,756.71)	(207,000.00)	(207,000.00)	(185,912.89)	(208,000.00)	(208,000.00)
A.2013								
CAMERA OBSCURA	321.00	519.00	1,068.00	1,000.00	1,000.00	864.00	1,000.00	1,000.00
<b>Total Item 2013</b>								
<b>RECREATION CONCESSIONS</b>	(321.00)	(519.00)	(1,068.00)	(1,000.00)	(1,000.00)	(864.00)	(1,000.00)	(1,000.00)
A.2089.425								
OTHER CULTURE AND RECREATION. SPECIAL EVENTS	329,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2089</b>								
<b>OTHER CULTURE AND RECREATION</b>	(329,658.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2110								
ZONING FEES	12,100.00	11,960.99	1,400.00	12,000.00	12,000.00	300.00	6,000.00	6,000.00
<b>Total Item 2110</b>								
<b>ZONING FEES</b>	(12,100.00)	(11,960.99)	(1,400.00)	(12,000.00)	(12,000.00)	(300.00)	(6,000.00)	(6,000.00)
A.2111								
HISTORICAL REVIEW APPLICATIONS	1,425.00	1,246.77	1,050.00	1,200.00	1,200.00	300.00	1,200.00	1,200.00
<b>Total Item 2111</b>								
<b>HISTORICAL REVIEW APPLICATIONS</b>	(1,425.00)	(1,246.77)	(1,050.00)	(1,200.00)	(1,200.00)	(300.00)	(1,200.00)	(1,200.00)
A.2112								
PLANNING BOARD APPL FEES	13,742.00	13,044.40	2,595.00	15,000.00	15,000.00	3,700.00	7,500.00	7,500.00
<b>Total Item 2112</b>								
<b>PLANNING BOARD APPL FEES</b>	(13,742.00)	(13,044.40)	(2,595.00)	(15,000.00)	(15,000.00)	(3,700.00)	(7,500.00)	(7,500.00)









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Account Description	2016 Actual	2017 Actual Per 6-5	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 ADOPT Stage
<b>Fund A</b>								
<b>    GENERAL FUND</b>								
<b>    Type R</b>								
<b>    TREE COMMITTEE / GRANT</b>	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>    A.3501</b>								
<b>    CHIPS</b>	0.00	118,035.92	80,904.91	41,600.00	41,600.00	0.00	52,855.00	52,855.00
<b>    Total Item 3501</b>								
<b>    CHIPS</b>	0.00	(118,035.92)	(80,904.91)	(41,600.00)	(41,600.00)	0.00	(52,855.00)	(52,855.00)
<b>    A.3905</b>								
<b>    TRANS-RESERVES</b>	0.00	0.00	0.00	280,200.00	280,200.00	0.00	180,000.00	180,000.00
<b>    Total Item 3905</b>								
<b>    TRANS-RESERVES</b>	0.00	0.00	0.00	(280,200.00)	(280,200.00)	0.00	(180,000.00)	(180,000.00)
<b>    A.5990</b>								
<b>    APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00	396,936.00	0.00	0.00	0.00
<b>    A.5990.341</b>								
<b>    APPLICATION FIRE APP RESERVE..</b>	547,300.00	296,550.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>    Total Item 5990</b>								
<b>    APPROPRIATED FUND BALANCE</b>	(547,300.00)	(296,550.00)	0.00	0.00	(396,936.00)	0.00	0.00	0.00
<b>Total Type R</b>								
<b>Revenue</b>	(5,365,250.17)	(4,693,840.90)	(5,818,311.48)	(4,708,388.00)	(5,105,324.00)	(3,834,927.14)	(4,850,653.00)	(4,850,653.00)



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<b>Fund A</b>								
<b>    GENERAL FUND</b>								
<b>Type E</b>								
<b>    Expense</b>								
A.0781.400								
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	3,418.76	4,005.54	4,500.00	3,000.00	3,000.02	2,990.89	3,000.00	3,000.00
A.0781.401								
EXECUTIVE DEPT.OFFICE CONTRACTS..	991.92	1,000.00	1,000.00	1,000.00	1,000.00	988.75	1,000.00	1,000.00
<b>Total Item 0781</b>								
<b>    EXECUTIVE DEPT</b>	<b>4,410.68</b>	<b>5,005.54</b>	<b>5,500.00</b>	<b>4,000.00</b>	<b>4,000.02</b>	<b>3,979.64</b>	<b>4,000.00</b>	<b>4,000.00</b>
A.1010.100								
BOARD OF TRUSTEES.PERSONNEL SERVICES	13,753.76	14,241.64	13,973.94	14,830.00	14,830.00	12,474.82	14,600.00	14,600.00
A.1010.400								
BOARD OF TRUSTEES.CONTR EXP..	14,300.00	5,654.89	9,680.12	5,000.00	5,179.99	4,284.17	5,000.00	5,000.00
A.1010.410								
BOARD OF TRUSTEES.MINUTES..	13,918.70	26,806.32	25,475.00	29,000.00	29,000.00	20,333.63	24,000.00	24,000.00
<b>Total Item 1010</b>								
<b>    BOARD OF TRUSTEES</b>	<b>41,972.46</b>	<b>46,702.85</b>	<b>49,129.06</b>	<b>48,830.00</b>	<b>49,009.99</b>	<b>37,092.62</b>	<b>43,600.00</b>	<b>43,600.00</b>
A.1113.100								
PARKING ENFORCEMENT.PERSONNEL SERVICES	0.00	39,951.70	65,628.44	35,123.00	35,123.00	11,270.31	32,300.00	32,300.00
A.1113.400								
PARKING ENFORCEMENT..	0.00	951.42	12,327.90	6,000.00	6,000.00	8,114.39	3,000.00	3,000.00
<b>Total Item 1113</b>								
<b>    PARKING ENFORCEMENT</b>	<b>0.00</b>	<b>40,903.12</b>	<b>77,956.34</b>	<b>41,123.00</b>	<b>41,123.00</b>	<b>19,384.70</b>	<b>35,300.00</b>	<b>35,300.00</b>
A.1210.100								
MAYOR.PERSONNEL SERVICES	5,337.63	6,715.31	9,034.52	9,588.00	9,588.00	8,135.29	9,415.00	9,415.00
A.1210.400								
MAYOR.CONTR EXP..	2,959.11	3,595.58	3,808.24	3,000.00	3,120.00	2,060.55	3,000.00	3,000.00
A.1210.900								
MAYOR.DISBURSEMENT TO B.I.D...	45,000.00	45,900.00	45,900.00	50,490.00	50,490.00	48,264.40	50,490.00	50,490.00
<b>Total Item 1210</b>								
<b>    MAYOR</b>	<b>53,296.74</b>	<b>56,210.89</b>	<b>58,742.76</b>	<b>63,078.00</b>	<b>63,198.00</b>	<b>58,460.24</b>	<b>62,905.00</b>	<b>62,905.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.1320.400 AUDITOR EXPENSE..	24,175.00	22,300.17	14,900.00	16,390.00	16,390.00	15,525.01	21,000.00	21,000.00
<b>Total Item 1320 AUDITOR</b>	<b>24,175.00</b>	<b>22,300.17</b>	<b>14,900.00</b>	<b>16,390.00</b>	<b>16,390.00</b>	<b>15,525.01</b>	<b>21,000.00</b>	<b>21,000.00</b>
A.1325.100 TREASURER.PERSONNEL SERVICES	49,257.97	46,873.91	49,749.73	53,900.00	53,900.00	44,563.56	56,400.00	56,400.00
A.1325.200 TREASURER.EQUIPMENT	791.93	1,999.91	1,916.80	2,000.00	2,000.00	519.48	2,000.00	2,000.00
A.1325.400 TREASURER.CONTR EXP..	3,647.20	5,135.00	5,588.86	5,000.00	5,240.00	3,806.44	4,000.00	4,000.00
A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,575.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Item 1325 TREASURER</b>	<b>53,697.10</b>	<b>55,583.82</b>	<b>60,755.39</b>	<b>65,900.00</b>	<b>66,140.00</b>	<b>53,889.48</b>	<b>67,400.00</b>	<b>67,400.00</b>
A.1362.400 TAX ADV EXP..	224.30	300.00	0.00	300.00	300.00	206.56	300.00	300.00
<b>Total Item 1362 TAX ADV</b>	<b>224.30</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>206.56</b>	<b>300.00</b>	<b>300.00</b>
A.1410.100 CLERK.PERSONNEL SERVICES	67,609.17	66,396.48	74,461.28	81,200.00	81,200.00	68,192.12	88,131.00	88,131.00
A.1410.200 CLERK.EQUIPMENT	1,912.74	1,986.68	8,608.34	2,000.00	2,000.00	879.61	2,000.00	2,000.00
A.1410.400 CLERK.CONTR EXP..	4,556.71	5,000.00	5,250.61	5,000.00	5,600.00	4,929.38	4,000.00	4,000.00
<b>Total Item 1410 CLERK</b>	<b>74,078.62</b>	<b>73,383.16</b>	<b>88,320.23</b>	<b>88,200.00</b>	<b>88,800.00</b>	<b>74,001.11</b>	<b>94,131.00</b>	<b>94,131.00</b>
A.1420.400 LAW.CONTR EXP..	67,699.25	70,411.25	76,993.82	63,000.00	63,000.00	46,534.49	68,000.00	68,000.00

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
A.1420.400 LAW.CONTR EXP..								
A.1420.401 LABOR COUNSEL..	25,062.73	26,346.36	24,185.03	25,000.00	25,000.00	23,910.57	24,000.00	24,000.00
<b>Total Item 1420</b>								
<b>LAW</b>	<u>92,761.98</u>	<u>96,757.61</u>	<u>101,178.85</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>70,445.06</u>	<u>92,000.00</u>	<u>92,000.00</u>
A.1450.400 ELECTION.CONTR SERV..	0.00	6,000.00	0.00	12,000.00	12,000.00	4,809.90	0.00	0.00
<b>Total Item 1450</b>								
<b>ELECTION</b>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>4,809.90</u>	<u>0.00</u>	<u>0.00</u>
A.1620.300 RADIO TOWER EXP..	11,222.76	6,949.09	16,077.72	10,000.00	10,000.00	7,020.83	8,000.00	8,000.00
A.1620.400 BUILDING CONTR EXP..	12,801.10	17,230.00	15,688.98	16,300.00	16,519.00	14,438.90	21,000.00	21,000.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	7,355.09	11,250.11	7,744.01	8,000.00	8,000.00	6,792.09	7,800.00	7,800.00
<b>Total Item 1620</b>								
<b>VILLAGE BUILDINGS</b>	<u>31,378.95</u>	<u>35,429.20</u>	<u>39,510.71</u>	<u>34,300.00</u>	<u>34,519.00</u>	<u>28,251.82</u>	<u>36,800.00</u>	<u>36,800.00</u>
A.1650.400 MUNICIPAL WEB SITE..	2,662.81	5,562.39	4,912.45	5,000.00	5,000.00	4,049.50	4,800.00	4,800.00
<b>Total Item 1650</b>								
<b>MUNICIPAL WEB SITE</b>	<u>2,662.81</u>	<u>5,562.39</u>	<u>4,912.45</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,049.50</u>	<u>4,800.00</u>	<u>4,800.00</u>
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	3,625.46	12,382.65	6,631.49	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
<b>Total Item 1651</b>								
<b>COMPUTER REPAIR/MAINTENANCE</b>	<u>3,625.46</u>	<u>12,382.65</u>	<u>6,631.49</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	2,914.00	6,760.00	6,843.47	6,800.00	6,800.00	5,801.42	6,700.00	6,700.00
<b>Total Item 1680</b>								
<b>COMPUTER HARDWARE/SOFTWARE</b>	<u>2,914.00</u>	<u>6,760.00</u>	<u>6,843.47</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>5,801.42</u>	<u>6,700.00</u>	<u>6,700.00</u>
A.1910.400 UNALLOCATED INSURANCE..	18,479.97	20,294.30	22,400.00	19,900.00	19,900.00	18,100.40	18,650.00	18,650.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	4,370.84	5,225.00	5,750.00	6,210.00	6,210.00	5,580.06	6,100.00	6,100.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	37,660.20	41,739.80	46,000.00	49,800.00	49,800.00	49,799.26	54,300.00	54,300.00
A.1910.403 UNALLOCATED INSURANCE.PARKS	16,234.80	17,774.90	19,600.00	21,560.00	21,560.00	21,455.74	23,750.00	23,750.00
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<u>76,745.81</u>	<u>85,034.00</u>	<u>93,750.00</u>	<u>97,470.00</u>	<u>97,470.00</u>	<u>94,935.46</u>	<u>102,800.00</u>	<u>102,800.00</u>
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,336.00	1,500.00	1,500.00	1,500.00	1,500.00	566.09	1,500.00	1,500.00
<b>Total Item 1920</b>								
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>1,336.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>566.09</u>	<u>1,500.00</u>	<u>1,500.00</u>
A.1930.400 JUDGEMENTS & CLAIMS..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.1990.400 CONTINGENT ACCOUNT..	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Item 1990</b>								
<b>CONTINGENT ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>







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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.5110.413 TRASH/RECYCLE..	13,988.22	16,805.29	16,579.57	17,000.00	17,000.00	17,842.94	24,000.00	24,000.00
A.5110.414 GAS/FUEL..	12,061.27	14,500.19	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	8,850.82	9,920.59	9,978.97	10,000.00	10,000.00	8,188.24	7,000.00	7,000.00
A.5110.416 VILLAGE IMPROVEMENTS..	1,525.54	3,129.46	11,162.64	2,000.00	2,000.00	1,711.65	2,000.00	2,000.00
A.5110.420 ELECTRICITY..	2,066.53	2,578.12	4,339.03	4,000.00	4,000.00	4,460.59	4,000.00	4,000.00
A.5110.430 AUTO INSURANCE..	8,176.26	13,569.76	8,320.80	9,740.00	9,740.00	8,249.50	9,000.00	9,000.00
A.5110.431 MULTI PERIL INSURANCE..	10,873.42	12,100.00	7,598.17	8,360.00	8,360.00	7,996.41	8,720.00	8,720.00
A.5110.432 PERMA INSCE. WORKERS COMP..	35,429.16	34,775.67	41,756.04	34,400.00	34,400.00	40,633.29	33,300.00	33,300.00
A.5110.450 MISC EXPENSE..	9,026.93	8,950.47	24,145.40	8,000.00	15,853.70	8,417.90	7,000.00	7,000.00
A.5110.451 CHIPS EXPENDITURES..	0.00	0.00	41,196.71	41,600.00	41,600.00	11,929.49	52,855.00	52,855.00
A.5110.454 ROAD BOND..	10,000.00	10,000.00	10,000.00	70,000.00	70,000.00	70,000.00	85,000.00	85,000.00
<b>Total Item 5110 STREET MAINT</b>	<b>590,849.08</b>	<b>649,413.65</b>	<b>716,451.70</b>	<b>755,300.00</b>	<b>763,153.70</b>	<b>622,720.34</b>	<b>776,375.00</b>	<b>776,375.00</b>
A.5182.400 STREET LIGHTS..	60,313.82	56,339.72	60,638.72	61,885.00	61,885.00	56,948.24	60,500.00	60,500.00
<b>Total Item 5182 STREET LIGHTS</b>	<b>60,313.82</b>	<b>56,339.72</b>	<b>60,638.72</b>	<b>61,885.00</b>	<b>61,885.00</b>	<b>56,948.24</b>	<b>60,500.00</b>	<b>60,500.00</b>
A.7020.100 RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	17,883.95	23,785.31	26,441.29	25,025.00	25,025.00	18,937.91	24,600.00	24,600.00
A.7020.400 ELECTRIC SERVICE RECREATION	9,771.31	8,520.34	10,789.55	10,000.00	10,000.00	10,099.02	10,000.00	10,000.00











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<b>Fund A GENERAL FUND</b>								
<b>Type E Expense</b>								
A.8020.100 PLANNING.PERSONNEL SERVICES	4,744.41	7,451.38	10,089.00	16,700.00	16,700.00	6,005.35	16,900.00	16,900.00
A.8020.400 PLANNING CONTRACTUAL EXPENSE..	26,985.00	28,584.32	23,000.00	23,000.00	33,000.00	26,557.48	20,000.00	20,000.00
<b>Total Item 8020 PLANNING</b>	<b>31,729.41</b>	<b>36,035.70</b>	<b>33,089.00</b>	<b>39,700.00</b>	<b>49,700.00</b>	<b>32,562.83</b>	<b>36,900.00</b>	<b>36,900.00</b>
A.8030.400 ZONING/PLANNING LEGAL EXPENSE..	8,800.00	11,126.25	10,000.00	11,250.00	11,250.00	11,250.00	10,000.00	10,000.00
<b>Total Item 8030 ZONING/PLANNING LEGAL EXPENSE</b>	<b>8,800.00</b>	<b>11,126.25</b>	<b>10,000.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
A.8160.402 PUBLIC RESTROOM EXPENSE	0.00	0.00	388.04	2,000.00	2,000.00	1,991.48	2,000.00	2,000.00
<b>Total Item 8160 REFUSE AND GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>388.04</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,991.48</b>	<b>2,000.00</b>	<b>2,000.00</b>
A.8510.200 HISTORIC PRESERVATION COMM.	2,128.02	2,200.00	3,503.45	5,626.00	5,626.00	6,886.38	7,700.00	7,700.00
A.8510.201 GREENPORT IMPROVEMENT COMMITTEE..	0.00	0.00	450.00	3,000.00	3,000.00	1,535.00	3,000.00	3,000.00
A.8510.400 TREE COMMITTEE EXP	13,827.29	13,133.47	883.66	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Item 8510 COMMUNITY BEAUTIFICATION</b>	<b>15,955.31</b>	<b>15,333.47</b>	<b>4,837.11</b>	<b>20,626.00</b>	<b>20,626.00</b>	<b>20,421.38</b>	<b>22,700.00</b>	<b>22,700.00</b>
A.8620.100 COMM DEV.PERSONNEL SERVICES	51,484.65	53,936.09	54,023.03	57,455.00	57,455.00	49,118.31	58,000.00	58,000.00
A.8620.400 COMM DEV CONTR EXP..	3,501.94	2,603.03	2,000.74	2,500.00	2,500.00	1,919.47	2,500.00	2,500.00
A.8620.800 COMM DEV.EMPLOYEE BENEFITS	23,635.00	25,546.52	27,901.22	31,405.00	31,405.00	28,640.26	33,000.00	33,000.00



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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
A.9030.802								
SOCIAL SECURITY EMPLOYEE BENEFITS REC	(869.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>82,615.41</u>	<u>93,905.10</u>	<u>99,521.01</u>	<u>93,470.00</u>	<u>93,470.00</u>	<u>88,811.98</u>	<u>94,200.00</u>	<u>94,200.00</u>
A.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	(19,680.04)	11,612.49	11,619.24	12,700.00	12,700.00	10,951.43	9,200.00	9,200.00
A.9040.801								
WORKERS COMPENSATION EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	385.88	0.00	0.00
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>(19,680.04)</u>	<u>11,612.49</u>	<u>11,619.24</u>	<u>12,700.00</u>	<u>12,700.00</u>	<u>11,337.31</u>	<u>9,200.00</u>	<u>9,200.00</u>
A.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	734.52	0.00	1,954.32	2,000.00	2,000.00	2,792.00	2,000.00	2,000.00
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	<u>734.52</u>	<u>0.00</u>	<u>1,954.32</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,792.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
A.9060.800								
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	353,796.66	383,038.86	425,972.00	438,700.00	438,700.00	422,871.46	475,000.00	475,000.00
<b>Total Item 9060</b>								
<b>HOSP &amp; MEDICAL INS</b>	<u>353,796.66</u>	<u>383,038.86</u>	<u>425,972.00</u>	<u>438,700.00</u>	<u>438,700.00</u>	<u>422,871.46</u>	<u>475,000.00</u>	<u>475,000.00</u>
A.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	23,497.19	24,461.59	32,565.59	34,200.00	34,200.00	29,534.21	34,200.00	34,200.00
<b>Total Item 9061</b>								
<b>EMPLOYEE DENTAL &amp; VISION</b>	<u>23,497.19</u>	<u>24,461.59</u>	<u>32,565.59</u>	<u>34,200.00</u>	<u>34,200.00</u>	<u>29,534.21</u>	<u>34,200.00</u>	<u>34,200.00</u>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
A.9090 INTERFUND TRANSFER	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9090</b>								
INTERFUND TRANSFER	<u>92,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.9710.660 SERIAL BONDS..	327,203.00	315,000.00	325,000.00	240,000.00	240,000.00	240,000.00	10,000.00	10,000.00
A.9710.661 BOND PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
A.9710.670 BOND INTEREST..	60,840.76	56,556.25	49,868.75	71,030.00	71,030.00	71,028.13	54,205.00	54,205.00
A.9710.671 BOND INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	35,040.00	35,040.00
<b>Total Item 9710</b>								
SERIAL BONDS	<u>388,043.76</u>	<u>371,556.25</u>	<u>374,868.75</u>	<u>311,030.00</u>	<u>311,030.00</u>	<u>311,028.13</u>	<u>349,245.00</u>	<u>349,245.00</u>
A.9730.680 BOND ANTICIPATION NOTES.LOSAP INTEREST	0.00	0.00	(143,131.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9730</b>								
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>(143,131.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>5,647,227.99</u>	<u>4,699,528.35</u>	<u>4,923,211.06</u>	<u>4,708,388.00</u>	<u>5,175,764.14</u>	<u>4,349,455.18</u>	<u>4,850,653.00</u>	<u>4,850,653.00</u>
<b>Total Fund A</b>								
<b>GENERAL FUND</b>	<u>281,977.82</u>	<u>5,687.45</u>	<u>(895,100.42)</u>	<u>0.00</u>	<u>70,440.14</u>	<u>514,528.04</u>	<u>0.00</u>	<u>0.00</u>





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<b>Fund E</b>								
<b>    ELECTRIC FUND</b>								
<b>    Type R</b>								
<b>        Revenue</b>	(455,333.43)	(390,527.12)	(460,048.61)	(385,000.00)	(385,000.00)	(360,658.17)	(400,000.00)	(400,000.00)
E.0604								
VILLAGE STR LIGHT SALES	60,490.09	55,794.02	60,236.84	61,885.00	61,885.00	53,236.15	60,500.00	60,500.00
<b>Total Item 0604</b>								
<b>VILLAGE STR LIGHT SALES</b>	(60,490.09)	(55,794.02)	(60,236.84)	(61,885.00)	(61,885.00)	(53,236.15)	(60,500.00)	(60,500.00)
E.0605								
TOWN OF S.HOLD STR LIGHT SALES	7,334.51	6,757.55	7,303.66	6,500.00	6,500.00	6,454.86	6,500.00	6,500.00
<b>Total Item 0605</b>								
<b>TOWN OF S.HOLD STR LIGHT SALES</b>	(7,334.51)	(6,757.55)	(7,303.66)	(6,500.00)	(6,500.00)	(6,454.86)	(6,500.00)	(6,500.00)
E.0606.100								
OPERATING MUNICIPALITY SALES..	62,315.36	64,416.51	107,374.24	65,000.00	65,000.00	108,655.82	110,000.00	110,000.00
E.0606.200								
WATER DEPARTMENT SALES..	1,509.70	706.77	351.18	500.00	500.00	248.60	300.00	300.00
E.0606.300								
SEWER DEPARTMENT SALES..	97,716.94	99,249.58	109,803.88	95,000.00	95,000.00	96,620.88	104,800.00	104,800.00
<b>Total Item 0606</b>								
<b>OPERATING MUNICIPALITY SALES</b>	(161,542.00)	(164,372.86)	(217,529.30)	(160,500.00)	(160,500.00)	(205,525.30)	(215,100.00)	(215,100.00)
E.0607								
TRAFFIC LIGHT SALES	2,055.01	1,926.75	2,024.67	1,600.00	1,600.00	1,739.21	1,800.00	1,800.00
<b>Total Item 0607</b>								
<b>TRAFFIC LIGHT SALES</b>	(2,055.01)	(1,926.75)	(2,024.67)	(1,600.00)	(1,600.00)	(1,739.21)	(1,800.00)	(1,800.00)
E.0610								
CONTRACT STREET LIGHTING SALES	7,334.56	8,104.56	8,008.56	7,100.00	7,100.00	6,159.42	7,100.00	7,100.00
E.0610.100								
STERLING HARBOR STR LIGHT SALE..	2,253.91	2,416.23	2,608.44	2,200.00	2,200.00	2,305.31	2,200.00	2,200.00
E.0610.200								
RECONNECTION FEES..	975.00	1,215.00	4,348.00	500.00	500.00	1,950.00	1,000.00	1,000.00

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<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>								
	(10,563.47)	(11,735.79)	(14,965.00)	(9,800.00)	(9,800.00)	(10,414.73)	(10,300.00)	(10,300.00)
<b>E.0622</b>								
<b>MISC REVENUE</b>	17,460.26	1,293.75	276.53	3,500.00	3,500.00	129.18	1,000.00	1,000.00
<b>E.0622.100</b>								
<b>LATE CHARGE PENALTY..</b>	23,635.62	32,519.19	36,237.39	19,000.00	19,000.00	22,371.31	19,000.00	19,000.00
<b>Total Item 0622</b>								
<b>MISC REVENUE</b>	(41,095.88)	(33,812.94)	(36,513.92)	(22,500.00)	(22,500.00)	(22,500.49)	(20,000.00)	(20,000.00)
<b>E.5701</b>								
<b>SERIAL BOND PROCEEDS</b>	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
<b>Total Item 5701</b>								
<b>SERIAL BOND PROCEEDS</b>	0.00	0.00	0.00	0.00	(2,800,000.00)	0.00	0.00	0.00
<b>E.5990</b>								
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00	338,220.00	0.00	0.00	0.00
<b>Total Item 5990</b>								
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00	(338,220.00)	0.00	0.00	0.00
<b>Total Type R</b>								
<b>Revenue</b>	(3,587,246.66)	(3,487,455.05)	(3,781,741.43)	(3,487,594.00)	(6,625,814.00)	(3,249,123.76)	(3,632,449.00)	(3,632,449.00)

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<b>Fund E</b>								
<b>Type E</b>								
	<b>ELECTRIC FUND Expense</b>							
E.0123.010 MATERIALS & SUPPLIES..	9,969.76	8,730.80	25,944.10	10,000.00	9,923.08	7,531.82	10,000.00	10,000.00
<b>Total Item 0123</b>								
<b>MATERIALS &amp; SUPPLIES</b>	<u>9,969.76</u>	<u>8,730.80</u>	<u>25,944.10</u>	<u>10,000.00</u>	<u>9,923.08</u>	<u>7,531.82</u>	<u>10,000.00</u>	<u>10,000.00</u>
E.0201.210 INTERFUND PRINCIPAL..	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Item 0201</b>								
<b>INTERFUND PRINCIPAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
E.0312 STRUCTURES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00
<b>Total Item 0312</b>								
<b>STRUCTURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
E.0342 MAJOR ENGINE REPAIRS	0.00	293,289.85	(0.32)	0.00	0.00	0.00	0.00	0.00
<b>Total Item 0342</b>								
<b>MAJOR ENGINE REPAIRS</b>	<u>0.00</u>	<u>293,289.85</u>	<u>(0.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0344 ACCESSORY ELECTRIC EQUIPMENT	306.00	0.00	0.00	0.00	23,720.00	9,961.79	0.00	0.00
<b>Total Item 0344</b>								
<b>ACCESSORY ELECTRIC EQUIPMENT</b>	<u>306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,720.00</u>	<u>9,961.79</u>	<u>0.00</u>	<u>0.00</u>
E.0345 MISC POWER PLANT EQUIPMENT	261.36	0.00	5,438.08	4,000.00	4,000.00	4,035.36	6,000.00	6,000.00
<b>Total Item 0345</b>								
<b>MISC POWER PLANT EQUIPMENT</b>	<u>261.36</u>	<u>0.00</u>	<u>5,438.08</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,035.36</u>	<u>6,000.00</u>	<u>6,000.00</u>



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<b>Fund E</b>								
<b>          ELECTRIC FUND</b>								
<b>Type E</b>								
<b>          Expense</b>								
<b>DISTR UNDERGROUND COND</b>	0.00	0.00	2,017.75	0.00	0.00	0.00	2,000.00	2,000.00
 E.0365								
TRANSFORMERS	0.00	3,813.36	22,785.31	6,000.00	6,000.00	7,134.43	6,000.00	6,000.00
<b>Total Item 0365</b>								
<b>TRANSFORMERS</b>	0.00	3,813.36	22,785.31	6,000.00	6,000.00	7,134.43	6,000.00	6,000.00
 E.0368								
CONSUMERS METERS	312.42	4,522.51	2,298.68	1,500.00	1,500.00	590.20	5,000.00	5,000.00
<b>Total Item 0368</b>								
<b>CONSUMERS METERS</b>	312.42	4,522.51	2,298.68	1,500.00	1,500.00	590.20	5,000.00	5,000.00
 E.0369								
METERS - MISC MATERIAL	1,012.26	1,695.88	2,920.90	3,000.00	3,000.00	951.19	4,000.00	4,000.00
<b>Total Item 0369</b>								
<b>METERS - MISC MATERIAL</b>	1,012.26	1,695.88	2,920.90	3,000.00	3,000.00	951.19	4,000.00	4,000.00
 E.0372								
STREET LTG & SIGNAL	0.00	1,714.75	1,900.00	2,600.00	2,600.00	3,007.68	3,000.00	3,000.00
<b>Total Item 0372</b>								
<b>STREET LTG &amp; SIGNAL</b>	0.00	1,714.75	1,900.00	2,600.00	2,600.00	3,007.68	3,000.00	3,000.00
 E.0381								
OFFICE EQUIPMENT	975.53	1,152.24	1,291.73	1,500.00	1,500.00	4,112.75	1,300.00	1,300.00
<b>Total Item 0381</b>								
<b>OFFICE EQUIPMENT</b>	975.53	1,152.24	1,291.73	1,500.00	1,500.00	4,112.75	1,300.00	1,300.00
 E.0383								
SHOP EQUIPMENT	4,993.72	4,393.12	6,371.05	7,000.00	7,000.00	8,936.24	8,000.00	8,000.00
<b>Total Item 0383</b>								
<b>SHOP EQUIPMENT</b>	4,993.72	4,393.12	6,371.05	7,000.00	7,000.00	8,936.24	8,000.00	8,000.00

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<b>Fund E</b>								
<b>ELECTRIC FUND</b>								
<b>Type E</b>								
	4,993.72	4,393.12	6,371.05	7,000.00	7,000.00	8,936.24	8,000.00	8,000.00
E.0384								
TRANSPORTATION EQUIPMENT	3,936.98	7,261.07	4,831.08	7,000.00	60,860.82	14,132.39	10,000.00	10,000.00
<b>Total Item 0384</b>								
<b>TRANSPORTATION EQUIPMENT</b>	3,936.98	7,261.07	4,831.08	7,000.00	60,860.82	14,132.39	10,000.00	10,000.00
E.0385								
COMMUNICATION EQUIPMENT	489.77	428.52	600.00	1,000.00	1,000.00	508.25	1,000.00	1,000.00
<b>Total Item 0385</b>								
<b>COMMUNICATION EQUIPMENT</b>	489.77	428.52	600.00	1,000.00	1,000.00	508.25	1,000.00	1,000.00
E.0387								
GENERAL TOOLS	2,429.13	2,526.34	3,939.51	3,000.00	3,000.00	2,515.76	5,000.00	5,000.00
<b>Total Item 0387</b>								
<b>GENERAL TOOLS</b>	2,429.13	2,526.34	3,939.51	3,000.00	3,000.00	2,515.76	5,000.00	5,000.00
E.0388								
MISCELLANEOUS GENERAL EQUIPMEN	4,991.74	5,179.88	8,765.11	7,000.00	7,000.00	6,116.40	7,500.00	7,500.00
<b>Total Item 0388</b>								
<b>MISCELLANEOUS GENERAL EQUIPMENT</b>	4,991.74	5,179.88	8,765.11	7,000.00	7,000.00	6,116.40	7,500.00	7,500.00
E.0403								
BAD DEBT EXPENSE	20,000.00	15,339.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 0403</b>								
<b>BAD DEBT EXPENSE</b>	20,000.00	15,339.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0451								
INTEREST (ALL BORROWINGS)	117,252.80	113,329.97	109,076.56	110,200.00	110,200.00	105,775.06	99,500.00	99,500.00
<b>Total Item 0451</b>								
<b>INTERST (ALL BORROWINGS)</b>	117,252.80	113,329.97	109,076.56	110,200.00	110,200.00	105,775.06	99,500.00	99,500.00





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<b>Fund E</b>								
<b>ELECTRIC FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Total</b>								
<b>DEPRECIATION OF POWER PLANT</b>								
	33,041.00	33,041.00	33,057.00	35,000.00	35,000.00	0.00	33,500.00	33,500.00
 E.0721 POWER PURCHASED	816,702.05	651,235.95	894,694.11	835,000.00	835,000.00	810,323.65	845,000.00	845,000.00
<b>Total Item 0721 POWER PURCHASED</b>	816,702.05	651,235.95	894,694.11	835,000.00	835,000.00	810,323.65	845,000.00	845,000.00
 E.0724.100 GAS SERVICE..	8,792.72	11,929.77	10,946.13	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
E.0724.110 WATER SERVICE..	1,760.22	1,135.80	977.83	1,800.00	1,800.00	981.66	1,800.00	1,800.00
<b>Total Item 0724 SERVICES PURCHASED</b>	10,552.94	13,065.57	11,923.96	13,000.00	13,000.00	12,181.66	13,000.00	13,000.00
 E.0733 DEPR EXP - TRANSM PROP	134,812.00	150,530.00	172,496.00	155,000.00	155,000.00	0.00	172,000.00	172,000.00
<b>Total Item 0733 DEPRECIATION-TRANSMISSION PROPERTY</b>	134,812.00	150,530.00	172,496.00	155,000.00	155,000.00	0.00	172,000.00	172,000.00
 E.0742.110 REPAIRS TO DISTRIBUTION SYSTEM..	33,620.46	18,038.05	12,318.85	10,000.00	10,395.72	1,683.42	8,550.00	8,550.00
E.0742.400 REPAIRS TO OVERHEAD..	0.00	421.00	598.80	600.00	600.00	0.00	1,000.00	1,000.00
E.0742.700 REPAIRS TO SERVICE - RESIDENTI..	193.60	958.75	789.18	1,500.00	1,942.00	1,430.00	1,500.00	1,500.00
E.0742.810 TEST & REPAIR CONS METERS..	0.00	0.00	484.44	500.00	500.00	0.00	500.00	500.00
<b>Total Item 0742 REPAIRS TO DISTRIBUTION SYSTEM</b>	33,814.06	19,417.80	14,191.27	12,600.00	13,437.72	3,113.42	11,550.00	11,550.00

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<b>Fund E ELECTRIC FUND</b>								
<b>Type E Expense</b>								
E.0743 DEPRECIATION-DISTRIB PROPERTY	54,494.00	54,855.00	55,634.00	55,000.00	55,000.00	0.00	57,000.00	57,000.00
<b>Total Item 0743</b>								
<b>DEPRECIATION-DISTRIBUTION PROPERTY</b>	<b>54,494.00</b>	<b>54,855.00</b>	<b>55,634.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>57,000.00</b>
E.0752.110 REPAIR ST LIGHT EQUIPMENT..	700.50	2,221.10	2,159.10	3,000.00	3,000.00	1,924.36	3,000.00	3,000.00
<b>Total Item 0752</b>								
<b>REPAIR STREET LIGHT EQUIPMENT</b>	<b>700.50</b>	<b>2,221.10</b>	<b>2,159.10</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,924.36</b>	<b>3,000.00</b>	<b>3,000.00</b>
E.0761.220 CONS ORDER & METER READ..	409.01	2,500.00	2,451.00	2,500.00	2,500.00	343.19	2,500.00	2,500.00
E.0761.221 TREE TRIMMING..	326.86	4,201.07	4,143.40	9,000.00	9,000.00	5,721.00	9,000.00	9,000.00
E.0761.300 CONSUMER BILLING & ACCTG..	5,038.68	6,298.89	7,557.07	6,800.00	6,800.00	5,466.26	8,875.00	8,875.00
<b>Total Item 0761</b>								
<b>CONSUMER ACCTG &amp; COLLECT LABOR &amp; SUPPLIE</b>	<b>5,774.55</b>	<b>12,999.96</b>	<b>14,151.47</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>11,530.45</b>	<b>20,375.00</b>	<b>20,375.00</b>
E.0781.100 EXECUTIVE DEPT..	2,431.07	2,664.75	2,988.06	2,500.00	2,500.00	2,349.90	2,500.00	2,500.00
E.0781.200 TREASURER & ACCT DEPT..	170.00	1,200.00	1,792.80	1,800.00	1,800.00	1,460.33	1,800.00	1,800.00
E.0781.300 LEGAL FEES..	24,000.00	29,476.95	19,000.00	22,000.00	22,000.00	19,529.07	22,000.00	22,000.00
E.0781.400 POLE RECORDS..	425.27	526.10	714.83	750.00	750.00	400.44	750.00	750.00
E.0781.405 TRANSMISSION RIGHTS	417,644.39	647,412.39	667,473.54	668,000.00	668,000.00	690,072.28	690,100.00	690,100.00
E.0781.500 OFF SUPPLIES & EXP..	6,000.01	5,068.21	5,999.66	8,000.00	8,076.90	5,507.88	8,000.00	8,000.00
E.0781.510 PHONE/CABLE EXPENSE..	9,993.40	9,998.77	11,845.11	11,900.00	11,900.00	8,616.97	11,900.00	11,900.00

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Account Description	2016 Actual	2017 Actual Per 6-5	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 ADOPT Stage
<b>Fund E ELECTRIC FUND</b>								
<b>Type E Expense</b>								
<b>Total Item 0781 GENERAL OFFICE</b>	460,664.14	696,347.17	709,814.00	714,950.00	715,026.90	727,936.87	737,050.00	737,050.00
E.0782 MANAGEMENT SERVICES	9,424.47	14,998.16	6,043.84	11,000.00	12,591.26	7,850.45	11,000.00	11,000.00
<b>Total Item 0782 MANAGEMENT SERVICE</b>	9,424.47	14,998.16	6,043.84	11,000.00	12,591.26	7,850.45	11,000.00	11,000.00
E.0783.100 INSURANCE - AUTO..	10,719.74	9,102.82	11,000.00	11,900.00	11,900.00	5,839.48	12,000.00	12,000.00
E.0783.200 INSURANCE - MULTI PERIL..	46,964.10	50,549.86	49,282.91	55,000.00	55,000.00	53,900.32	58,800.00	58,800.00
<b>Total Item 0783 INSURANCE</b>	57,683.84	59,652.68	60,282.91	66,900.00	66,900.00	59,739.80	70,800.00	70,800.00
E.0784 REGULATORY COMMISSION EXP	100.00	463.23	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total Item 0784 REGULATORY COMMISSION EXP</b>	100.00	463.23	0.00	500.00	500.00	0.00	500.00	500.00
E.0785.200 SAFETY EQUIPMENT..	4,246.42	4,490.56	4,258.08	4,500.00	4,500.00	3,939.20	4,500.00	4,500.00
E.0785.210 EMPLOYEE TRAINING..	0.00	2,490.07	2,603.81	3,500.00	3,500.00	3,424.00	10,000.00	10,000.00
E.0785.220 PAYMENT IN LIEU OF TAXES..	(0.36)	0.00	0.00	88,000.00	88,000.00	80,666.63	88,000.00	88,000.00
E.0785.530 PUBLIC RELATIONS..	298.00	490.95	0.00	500.00	500.00	0.00	500.00	500.00
E.0785.600 PENSION EXPENSE GASB 68..	(62,399.00)	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Item 0785 OTHER GENERAL EXPENSE</b>								

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<b>Fund E ELECTRIC FUND</b>								
<b>Type E Expense</b>								
	(57,854.94)	7,471.58	6,861.89	121,500.00	121,500.00	88,029.83	128,000.00	128,000.00
E.0787								
REPAIRS TO GENERAL PROPERTY	1,530.99	5,979.52	11,025.70	6,000.00	6,000.00	0.00	6,000.00	6,000.00
<b>Total Item 0787</b>								
REPAIRS TO GENERAL PROPERTY	1,530.99	5,979.52	11,025.70	6,000.00	6,000.00	0.00	6,000.00	6,000.00
E.0788								
DEPRECIATION OF GENERAL PROPERTY	24,830.00	15,245.00	16,132.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00
<b>Total Item 0788</b>								
DEPRECIATION OF GENERAL PROPERTY	24,830.00	15,245.00	16,132.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00
E.0800.100								
FICA & PERMA..	39,588.19	58,739.70	40,200.23	53,000.00	53,000.00	38,746.54	53,000.00	53,000.00
E.0800.110								
HOSPITALIZATION..	444,718.77	373,939.27	242,479.64	248,979.00	248,979.00	232,759.60	286,824.00	286,824.00
<b>Total Item 0800</b>								
HOSPITALIZATION	484,306.96	432,678.97	282,679.87	301,979.00	301,979.00	271,506.14	339,824.00	339,824.00
E.0801.200								
MISC GENERAL EXPENSE..	14,581.67	13,000.00	11,670.61	15,000.00	15,240.00	12,745.00	15,000.00	15,000.00
<b>Total Item 0801</b>								
MISC GENERAL EXPENSE	14,581.67	13,000.00	11,670.61	15,000.00	15,240.00	12,745.00	15,000.00	15,000.00
E.0802								
STORES	0.00	65.95	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Item 0802</b>								
STORES	0.00	65.95	0.00	250.00	250.00	0.00	250.00	250.00
E.0804								
TRANSPORTATION MAINT	14,128.94	12,805.00	10,840.11	10,000.00	10,000.00	8,936.49	10,000.00	10,000.00

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<b>Fund E ELECTRIC FUND</b>								
<b>Type E Expense</b>								
<b>Total Item 0804</b>								
<b>TRANSPORTATION MAINT</b>	14,128.94	12,805.00	10,840.11	10,000.00	10,000.00	8,936.49	10,000.00	10,000.00
 E.0806								
SUPERVISION CLEARING (GAS)	0.00	214.06	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Item 0806</b>								
<b>SUPERVISION CLEARING (GAS)</b>	0.00	214.06	0.00	250.00	250.00	0.00	250.00	250.00
 E.0808								
MISC TOOLS - CLEARING	2,663.01	3,479.66	3,386.27	3,000.00	3,000.00	1,014.73	3,000.00	3,000.00
<b>Total Item 0808</b>								
<b>MISC TOOLS - CLEARING</b>	2,663.01	3,479.66	3,386.27	3,000.00	3,000.00	1,014.73	3,000.00	3,000.00
 E.0997								
ADMINISTRATION LABOR	60,806.09	85,389.06	85,132.31	93,400.00	93,400.00	72,423.38	107,000.00	107,000.00
<b>Total Item 0997</b>								
<b>ADMINISTRATION LABOR</b>	60,806.09	85,389.06	85,132.31	93,400.00	93,400.00	72,423.38	107,000.00	107,000.00
 E.0998								
SUPERVISORY LABOR	167,540.54	130,417.77	135,393.45	153,000.00	153,000.00	126,104.56	150,000.00	150,000.00
<b>Total Item 0998</b>								
<b>SUPERVISORY LABOR</b>	167,540.54	130,417.77	135,393.45	153,000.00	153,000.00	126,104.56	150,000.00	150,000.00
 E.0999								
LABOR OUTSIDE	292,608.71	319,850.31	344,431.63	419,100.00	419,100.00	329,040.45	422,000.00	422,000.00
<b>Total Item 0999</b>								
<b>LABOR OUTSIDE</b>	292,608.71	319,850.31	344,431.63	419,100.00	419,100.00	329,040.45	422,000.00	422,000.00
 E.1320.400								
AUDITOR EXPENSE..	37,445.85	25,604.67	24,000.00	24,000.00	24,000.00	25,875.00	24,000.00	24,000.00

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<b>Fund E</b>								
<b>    ELECTRIC FUND</b>								
<b>Type E</b>								
<b>    Expense</b>								
<b>Total Item 1320</b>								
<b>    AUDITOR</b>	37,445.85	25,604.67	24,000.00	24,000.00	24,000.00	25,875.00	24,000.00	24,000.00
<b>E.1325.433</b>								
<b>BOND COUNSEL/ FINANCIAL ADVISOR</b>	0.00	1,225.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Item 1325</b>								
<b>    TREASURER</b>	0.00	1,225.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>E.1680.400</b>								
<b>COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE</b>	2,275.00	11,344.24	8,720.23	11,600.00	11,600.00	11,429.32	11,600.00	11,600.00
<b>Total Item 1680</b>								
<b>    COMPUTER HARDWARE/SOFTWARE</b>	2,275.00	11,344.24	8,720.23	11,600.00	11,600.00	11,429.32	11,600.00	11,600.00
<b>E.9010.800</b>								
<b>EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS</b>	89,319.94	116,335.84	90,210.00	98,750.00	98,750.00	82,971.35	98,000.00	98,000.00
<b>Total Item 9010</b>								
<b>    EMPLOYEES STATE RETIREMENT</b>	89,319.94	116,335.84	90,210.00	98,750.00	98,750.00	82,971.35	98,000.00	98,000.00
<b>E.9030.801</b>								
<b>MTA TAX EXPENSE..</b>	1,864.10	2,310.49	2,225.00	2,265.00	2,265.00	2,265.00	2,350.00	2,350.00
<b>Total Item 9030</b>								
<b>    SOCIAL SECURITY</b>	1,864.10	2,310.49	2,225.00	2,265.00	2,265.00	2,265.00	2,350.00	2,350.00
<b>E.9040.800</b>								
<b>WORKERS COMPENSATION.EMPLOYEE BENEFITS</b>	24,529.16	0.00	20,811.60	24,550.00	24,550.00	20,307.16	59,500.00	59,500.00
<b>Total Item 9040</b>								
<b>    WORKERS COMPENSATION</b>	24,529.16	0.00	20,811.60	24,550.00	24,550.00	20,307.16	59,500.00	59,500.00

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<b>Fund E</b>								
<b>ELECTRIC FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
E.9050.800								
UNEMPLOYMENT								
INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
E.9060.800								
HOSP & MEDICAL INS.EMPLOYEE								
BENEFITS	(13,431.32)	0.00	141,775.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9060</b>								
<b>HOSP &amp; MEDICAL INS</b>	(13,431.32)	0.00	141,775.00	0.00	0.00	0.00	0.00	0.00
E.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE								
BENEFITS	0.00	13,934.37	13,066.31	16,500.00	16,500.00	12,312.13	17,100.00	17,100.00
<b>Total Item 9061</b>								
<b>EMPLOYEE DENTAL &amp; VISION</b>	0.00	13,934.37	13,066.31	16,500.00	16,500.00	12,312.13	17,100.00	17,100.00
<b>Total Type E</b>								
<b>Expense</b>	3,541,305.73	4,133,277.96	4,532,466.09	3,487,594.00	3,698,048.69	3,019,000.12	3,632,449.00	3,632,449.00
<b>Total Fund E</b>								
<b>ELECTRIC FUND</b>	(45,940.93)	645,822.91	750,724.66	0.00	(2,927,765.31)	(230,123.64)	0.00	0.00

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
F.2140								
RESIDENTIAL VILLAGE SALES	316,024.63	320,712.05	313,159.34	322,600.00	322,600.00	293,957.34	330,000.00	330,000.00
<b>Total Item 2140</b>								
<b>METERED SALES</b>	<u>(316,024.63)</u>	<u>(320,712.05)</u>	<u>(313,159.34)</u>	<u>(322,600.00)</u>	<u>(322,600.00)</u>	<u>(293,957.34)</u>	<u>(330,000.00)</u>	<u>(330,000.00)</u>
F.2141								
COMMERCIAL VILLAGE SALES	85,223.56	74,646.42	100,154.18	84,500.00	84,500.00	72,314.52	86,000.00	86,000.00
<b>Total Item 2141</b>								
<b>COMMERCIAL VILLAGE SALES</b>	<u>(85,223.56)</u>	<u>(74,646.42)</u>	<u>(100,154.18)</u>	<u>(84,500.00)</u>	<u>(84,500.00)</u>	<u>(72,314.52)</u>	<u>(86,000.00)</u>	<u>(86,000.00)</u>
F.2142								
FIRE SPRINKLERS	6,652.20	7,209.95	7,777.60	7,000.00	7,000.00	9,187.75	9,100.00	9,100.00
<b>Total Item 2142</b>								
<b>UNMETERED SALES</b>	<u>(6,652.20)</u>	<u>(7,209.95)</u>	<u>(7,777.60)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(9,187.75)</u>	<u>(9,100.00)</u>	<u>(9,100.00)</u>
F.2148								
LATE PENALTY CHARGES	5,768.75	6,687.49	8,764.23	6,000.00	6,000.00	5,287.36	6,000.00	6,000.00
<b>Total Item 2148</b>								
<b>INTEREST AND PENALTIES</b>	<u>(5,768.75)</u>	<u>(6,687.49)</u>	<u>(8,764.23)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(5,287.36)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
F.2401								
INTEREST REVENUE	3,651.19	3,567.36	3,056.73	3,700.00	3,700.00	2,935.29	3,700.00	3,700.00
<b>Total Item 2401</b>								
<b>INTEREST EARNINGS</b>	<u>(3,651.19)</u>	<u>(3,567.36)</u>	<u>(3,056.73)</u>	<u>(3,700.00)</u>	<u>(3,700.00)</u>	<u>(2,935.29)</u>	<u>(3,700.00)</u>	<u>(3,700.00)</u>
F.2655								
WATER COIN MACHINE	16,797.60	17,171.70	18,658.20	17,000.00	17,000.00	15,661.65	18,000.00	18,000.00
<b>Total Item 2655</b>								
<b>MINOR SALES</b>	<u>(16,797.60)</u>	<u>(17,171.70)</u>	<u>(18,658.20)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(15,661.65)</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>



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<b>Fund F</b>								
<b>    WATER FUND</b>								
<b>Type R</b>								
<b>    Revenue</b>								
F.2770								
MISC REVENUE	6,766.30	3,743.83	21,100.63	6,000.00	6,000.00	8,954.06	6,000.00	6,000.00
<b>Total Item 2770</b>								
<b>    OTHER UNCLASSIFIED REVENUE</b>								
	(6,766.30)	(3,743.83)	(21,100.63)	(6,000.00)	(6,000.00)	(8,954.06)	(6,000.00)	(6,000.00)
F.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Item 5990</b>								
<b>    APPROPRIATED FUND BALANCE</b>								
	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
<b>Total Type R</b>								
<b>    Revenue</b>								
	(440,884.23)	(433,738.80)	(472,670.91)	(446,800.00)	(466,800.00)	(408,297.97)	(458,800.00)	(458,800.00)

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<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
F.0131.100								
MATERIALS & SUPPLIES.	16,685.51	4,421.67	(38,399.10)	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
<b>Total Item 0131</b>								
<b>MATERIALS &amp; SUPPLIES</b>	<u>16,685.51</u>	<u>4,421.67</u>	<u>(38,399.10)</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
F.0785.600								
PENSION EXPENSE GASB 68	4,982.00	0.00	1,154.00	2,000.00	2,000.00	0.00	1,200.00	1,200.00
<b>Total Item 0785</b>								
<b>OTHER GENERAL EXPENSE</b>	<u>4,982.00</u>	<u>0.00</u>	<u>1,154.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
F.0800.111								
DENTAL/ OPTICAL	2,514.94	2,052.08	1,366.69	1,990.00	1,990.00	1,205.41	2,200.00	2,200.00
<b>Total Item 0800</b>								
<b>HOSPITALIZATION</b>	<u>2,514.94</u>	<u>2,052.08</u>	<u>1,366.69</u>	<u>1,990.00</u>	<u>1,990.00</u>	<u>1,205.41</u>	<u>2,200.00</u>	<u>2,200.00</u>
F.1320.400								
AUDITOR EXPENSE..	2,922.45	3,596.90	5,233.32	3,600.00	3,600.00	4,794.99	3,000.00	3,000.00
<b>Total Item 1320</b>								
<b>AUDITOR</b>	<u>2,922.45</u>	<u>3,596.90</u>	<u>5,233.32</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>4,794.99</u>	<u>3,000.00</u>	<u>3,000.00</u>
F.1420.400								
LEGAL..	279.56	0.00	(912.25)	500.00	500.00	0.00	500.00	500.00
<b>Total Item 1420</b>								
<b>LAW</b>	<u>279.56</u>	<u>0.00</u>	<u>(912.25)</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
F.1680.400								
COMPUTER TECHNOLOGY	501.65	1,657.07	3,083.92	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
<b>Total Item 1680</b>								
<b>COMPUTER HARDWARE/SOFTWARE</b>	<u>501.65</u>	<u>1,657.07</u>	<u>3,083.92</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,800.00</u>	<u>1,800.00</u>



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<b>Fund F</b>								
<b>Type E</b>								
WATER FUND Expense								
F.8310.408 PHONE & CABLE EXPENSE..	2,296.94	2,758.62	2,146.83	2,800.00	2,800.00	2,364.22	2,800.00	2,800.00
F.8310.409 EXECUTIVE DEPT..	456.79	500.00	499.52	500.00	500.00	500.00	500.00	500.00
F.8310.410 EMPLOYEE TRAINING..	380.00	0.00	56.66	500.00	500.00	0.00	0.00	0.00
F.8310.411 OFFICE SUPPLIES..	723.97	990.14	979.65	800.00	800.03	794.75	800.00	800.00
F.8310.412 PROPERTY RECORDS..	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
F.8310.413 SPECIAL SERVICES..	11,936.00	15,317.77	19,839.64	20,000.00	20,000.00	7,475.00	19,000.00	19,000.00
F.8310.414 MISC GENERAL EXPENSE..	20,861.99	7,944.28	372.62	7,000.00	32,240.00	10,547.45	5,000.00	5,000.00
F.8310.415 DEPRECIATION EXPENSE..	20,816.00	19,748.00	22,654.00	20,000.00	20,000.00	0.00	22,700.00	22,700.00
F.8310.416 TRANS EXP (CLEARING)..	46.37	642.42	0.18	1,200.00	1,200.00	968.38	500.00	500.00
F.8310.417 SUPERVISION (CLEARING)..	0.00	0.00	431.00	500.00	559.10	459.10	250.00	250.00
F.8310.418 SAFETY EQUIPMENT & TRAINING..	150.00	0.00	743.95	700.00	700.00	650.99	700.00	700.00
F.8310.419 SUPPLIES -..	0.00	369.00	733.43	800.00	801.83	562.39	500.00	500.00
<b>Total Item 8310</b>								
<b>WATER ADMINISTRATION</b>	<b>144,428.40</b>	<b>159,269.15</b>	<b>158,602.14</b>	<b>181,000.00</b>	<b>233,425.58</b>	<b>154,377.21</b>	<b>189,500.00</b>	<b>189,500.00</b>
F.8320.200 NEW WATER MACHINE..	0.00	0.00	0.00	0.00	20,000.00	17,843.99	0.00	0.00
F.8320.201 METERS, TOOLS & MISC EQUIP..	2,801.49	12,499.58	(0.05)	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
F.8320.202 HYDRANTS - GREENPORT..	595.86	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
F.8320.400 ELECTRICITY PURCHASED..	1,265.98	582.91	798.90	1,000.00	1,000.00	1,053.76	300.00	300.00
F.8320.401 SCWA - WATER PURCHASE..	128,087.41	136,701.36	133,251.88	138,620.00	138,620.00	147,096.83	137,500.00	137,500.00

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<b>Fund F WATER FUND</b>								
<b>Type E Expense</b>								
F.8320.401 SCWA - WATER PURCHASE..								
F.8320.402 WATER MACHINE SUPPLIES..	737.23	1,374.74	2,297.77	2,000.00	1,999.99	56.99	1,700.00	1,700.00
F.8320.403 METER SUPPLIES..	303.60	436.30	2,496.78	2,000.00	2,000.00	1,637.30	1,000.00	1,000.00
<b>Total Item 8320</b>								
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<b>133,791.57</b>	<b>151,594.89</b>	<b>138,845.28</b>	<b>152,620.00</b>	<b>172,619.99</b>	<b>172,688.87</b>	<b>147,500.00</b>	<b>147,500.00</b>
F.8340.400 DISTRIBUTION SAMPLES..	862.00	758.00	771.00	1,000.00	1,000.00	711.00	1,000.00	1,000.00
F.8340.401 MAINT MAINS ALL..	5,654.68	7,430.10	6,321.26	6,000.00	6,000.01	4,956.33	1,500.00	1,500.00
F.8340.402 TRANSMISSION AND DISTRIBUTION..	0.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00
<b>Total Item 8340</b>								
<b>TRANSMISSION AND DISTRIBUTION</b>	<b>6,516.68</b>	<b>8,188.10</b>	<b>7,342.26</b>	<b>7,250.00</b>	<b>7,250.01</b>	<b>5,667.33</b>	<b>2,750.00</b>	<b>2,750.00</b>
F.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	16,267.20	20,272.72	0.00	12,600.00	12,600.00	12,600.00	13,960.00	13,960.00
<b>Total Item 9010</b>								
<b>EMPLOYEES STATE RETIREMENT</b>	<b>16,267.20</b>	<b>20,272.72</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>13,960.00</b>	<b>13,960.00</b>
F.9030.800 FICA & PERMA.EMPLOYEE BENEFITS	12,937.67	10,593.18	17,919.22	16,000.00	16,000.00	18,243.94	24,500.00	24,500.00
F.9030.801 MTA TAX EXPENSE..	360.61	335.00	400.00	400.00	400.00	400.00	450.00	450.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<b>13,298.28</b>	<b>10,928.18</b>	<b>18,319.22</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>18,643.94</b>	<b>24,950.00</b>	<b>24,950.00</b>
F.9040.800 WORKERS COMPENSATION.EMPLOYEE	(4,671.00)	0.00	0.00	0.00	0.00	544.60	0.00	0.00

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Fund F								
WATER FUND								
Type E								
Expense								
F.9040.800								
WORKERS COMPENSATION.EMPLOYEE								
BENEFITS								
Total Item 9040								
WORKERS COMPENSATION	(4,671.00)	0.00	0.00	0.00	0.00	544.60	0.00	0.00
F.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	63,757.47	75,578.55	57,590.71	41,400.00	41,400.00	27,228.42	45,000.00	45,000.00
Total Item 9060								
HOSP & MEDICAL INS	63,757.47	75,578.55	57,590.71	41,400.00	41,400.00	27,228.42	45,000.00	45,000.00
Total Type E								
Expense	422,680.71	458,788.79	374,919.19	446,800.00	519,225.58	423,994.79	458,800.00	458,800.00
Total Fund F								
WATER FUND	(18,203.52)	25,049.99	(97,751.72)	0.00	52,425.58	15,696.82	0.00	0.00

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<b>Fund G SEWER FUND</b>								
<b>Type R Revenue</b>								
G.2120 VILLAGE SEWER RENTS	774,036.36	751,415.33	909,828.68	925,000.00	925,000.00	804,073.88	925,000.00	925,000.00
<b>Total Item 2120 SEWER RENTS</b>	<u>(774,036.36)</u>	<u>(751,415.33)</u>	<u>(909,828.68)</u>	<u>(925,000.00)</u>	<u>(925,000.00)</u>	<u>(804,073.88)</u>	<u>(925,000.00)</u>	<u>(925,000.00)</u>
G.2121 OUTSIDE SEWER RENTS	416,568.85	499,815.02	507,167.13	628,500.00	628,500.00	464,221.73	628,500.00	628,500.00
<b>Total Item 2121 OUTSIDE SEWER RENTS</b>	<u>(416,568.85)</u>	<u>(499,815.02)</u>	<u>(507,167.13)</u>	<u>(628,500.00)</u>	<u>(628,500.00)</u>	<u>(464,221.73)</u>	<u>(628,500.00)</u>	<u>(628,500.00)</u>
G.2128 LATE PENALTY CHARGES	16,359.04	18,257.47	16,901.72	18,600.00	18,600.00	21,940.98	18,900.00	18,900.00
<b>Total Item 2128 INTEREST AND PENALTIES</b>	<u>(16,359.04)</u>	<u>(18,257.47)</u>	<u>(16,901.72)</u>	<u>(18,600.00)</u>	<u>(18,600.00)</u>	<u>(21,940.98)</u>	<u>(18,900.00)</u>	<u>(18,900.00)</u>
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	26,984.00	26,900.00	26,900.00	26,984.00	26,900.00	26,900.00
<b>Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS</b>	<u>(26,984.00)</u>	<u>(26,984.00)</u>	<u>(26,984.00)</u>	<u>(26,900.00)</u>	<u>(26,900.00)</u>	<u>(26,984.00)</u>	<u>(26,900.00)</u>	<u>(26,900.00)</u>
G.2401 INTEREST REVENUE	1,148.55	2,874.19	2,382.24	1,100.00	1,100.00	2,579.85	2,400.00	2,400.00
<b>Total Item 2401 INTEREST EARNINGS</b>	<u>(1,148.55)</u>	<u>(2,874.19)</u>	<u>(2,382.24)</u>	<u>(1,100.00)</u>	<u>(1,100.00)</u>	<u>(2,579.85)</u>	<u>(2,400.00)</u>	<u>(2,400.00)</u>
G.2770 OTHER REVENUE	50.00	105.00	1,300.00	0.00	0.00	520,074.99	0.00	0.00
<b>Total Item 2770 OTHER UNCLASSIFIED REVENUE</b>	<u>(50.00)</u>	<u>(105.00)</u>	<u>(1,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(520,074.99)</u>	<u>0.00</u>	<u>0.00</u>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Type R</b>								
G.3097								
STATE AID - SEWER STUDY	18,518.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 3097</b>								
GENERAL GOVERT CAPITAL GRANTS	(18,518.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	206,850.00	0.00	75,000.00	75,000.00
<b>Total Item 5990</b>								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	(206,850.00)	0.00	(75,000.00)	(75,000.00)
<b>Total Type R</b>								
Revenue	(1,253,664.83)	(1,299,451.01)	(1,464,563.77)	(1,600,100.00)	(1,806,950.00)	(1,839,875.43)	(1,676,700.00)	(1,676,700.00)



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<b>Fund G SEWER FUND</b>								
<b>Type E Expense</b>								
G.0785.600 PENSION EXPENSE GASB 68	14,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 0785</b>								
<b>OTHER GENERAL EXPENSE</b>	<u>14,948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G.1320.400 AUDITOR EXPENSE..	6,539.20	6,997.93	9,533.33	10,450.00	10,450.00	9,725.00	7,200.00	7,200.00
<b>Total Item 1320</b>								
<b>AUDITOR</b>	<u>6,539.20</u>	<u>6,997.93</u>	<u>9,533.33</u>	<u>10,450.00</u>	<u>10,450.00</u>	<u>9,725.00</u>	<u>7,200.00</u>	<u>7,200.00</u>
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	0.00	525.00	490.00	500.00	500.00	499.97	500.00	500.00
<b>Total Item 1325</b>								
<b>TREASURER</b>	<u>0.00</u>	<u>525.00</u>	<u>490.00</u>	<u>500.00</u>	<u>500.00</u>	<u>499.97</u>	<u>500.00</u>	<u>500.00</u>
G.1420.400 LEGAL..	1,019.46	3,454.96	1,000.00	500.00	500.00	500.00	500.00	500.00
<b>Total Item 1420</b>								
<b>LAW</b>	<u>1,019.46</u>	<u>3,454.96</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	1,504.95	5,279.51	6,115.35	4,800.00	4,800.00	4,791.96	5,000.00	5,000.00
<b>Total Item 1680</b>								
<b>COMPUTER HARDWARE/SOFTWARE</b>	<u>1,504.95</u>	<u>5,279.51</u>	<u>6,115.35</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,791.96</u>	<u>5,000.00</u>	<u>5,000.00</u>
G.1910.400 INSURANCE..	14,448.11	15,936.49	16,974.00	18,300.00	18,300.00	16,549.70	17,800.00	17,800.00
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<u>14,448.11</u>	<u>15,936.49</u>	<u>16,974.00</u>	<u>18,300.00</u>	<u>18,300.00</u>	<u>16,549.70</u>	<u>17,800.00</u>	<u>17,800.00</u>

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<b>Fund G SEWER FUND</b>								
<b>Type E Expense</b>								
G.7852.400 PILOT TO GENERAL FUND..	18,360.00	18,360.00	18,360.00	15,300.00	15,300.00	16,830.00	18,360.00	18,360.00
<b>Total Item 7852 PILOT TO GENERAL FUND</b>	<b>18,360.00</b>	<b>18,360.00</b>	<b>18,360.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>16,830.00</b>	<b>18,360.00</b>	<b>18,360.00</b>
G.8110.100 ADMINISTRATION LABOR..	90,805.12	100,131.31	106,411.76	135,460.00	135,460.00	108,053.63	138,700.00	138,700.00
G.8110.101 SUPERVISORY LABOR..	171,664.97	104,003.48	95,273.72	103,000.00	103,000.00	85,171.97	104,000.00	104,000.00
G.8110.102 LABOR OUTSIDE..	166,946.33	205,427.75	221,068.55	242,000.00	242,000.00	209,784.84	270,000.00	270,000.00
G.8110.200 OFFICE FURNITURE & FIXTURES..	717.98	500.00	487.69	400.00	400.00	400.00	500.00	500.00
G.8110.400 ELECTRIC SERVICE..	105,126.98	103,536.00	84,059.43	103,815.00	103,815.00	107,951.64	103,900.00	103,900.00
G.8110.401 GAS SERVICE..	443.06	597.20	596.72	600.00	600.00	600.00	600.00	600.00
G.8110.402 WATER SERVICE..	6,110.64	8,631.93	14,603.14	15,000.00	15,000.00	13,263.65	10,500.00	10,500.00
G.8110.403 PUBLIC RELATIONS..	0.00	250.00	242.49	200.00	200.00	200.00	0.00	0.00
G.8110.404 BILLING & ACCOUNTING..	4,436.18	9,987.16	6,323.45	5,500.00	5,500.00	7,008.63	7,000.00	7,000.00
G.8110.405 EXECUTIVE DEPT..	588.26	1,025.32	987.80	900.00	900.00	895.25	900.00	900.00
G.8110.406 PHONE & CABLE EXPENSE..	5,987.54	5,999.49	5,417.90	5,000.00	5,000.00	4,988.65	6,000.00	6,000.00
G.8110.407 EMPLOYEE TRAINING..	328.99	1,997.70	3,229.46	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
G.8110.408 SPECIAL SERVICES..	999.83	996.69	992.59	1,000.00	1,000.00	843.94	500.00	500.00
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	2,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	2,540.08	7,819.59	7,530.01	8,000.00	8,240.00	8,238.64	4,500.00	4,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	14,059.15	12,295.19	6,448.54	5,800.00	5,800.00	5,788.75	2,500.00	2,500.00

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
G.8110.411								
MISCELLANEOUS EXPENSE..								
G.8110.412								
DEPRECIATION EXPENSE..	323,060.00	324,725.00	286,921.00	325,000.00	325,000.00	0.00	294,000.00	294,000.00
G.8110.413								
TRANSPORTATION MAINT..	4,156.95	1,209.76	3,033.54	2,500.00	2,500.00	2,495.97	5,000.00	5,000.00
G.8110.414								
TRANSPORTATION CLEARING..	420.99	750.00	481.05	500.00	500.00	531.19	0.00	0.00
G.8110.415								
SUPERVISION (CLEARING)..	164.55	499.50	494.66	500.00	500.00	489.60	0.00	0.00
G.8110.416								
SAMPLES..	11,491.00	11,675.95	11,988.00	12,000.00	12,000.00	8,890.26	12,000.00	12,000.00
G.8110.417								
SUPPLIES & MATERIALS..	1,989.15	14,781.01	14,768.43	2,000.00	2,000.01	2,000.00	2,000.00	2,000.00
G.8110.418								
FUEL OIL - DIESEL..	309.03	425.38	717.49	900.00	900.00	900.00	500.00	500.00
G.8110.700								
INTEREST ON LTD..	2,960.05	1,125.91	(601.31)	8,200.00	540.00	0.00	5,078.00	5,078.00
<b>Total Item 8110</b>								
<b>SEWER ADMINISTRATION</b>	<b>917,306.83</b>	<b>920,391.32</b>	<b>873,476.11</b>	<b>981,775.00</b>	<b>974,355.01</b>	<b>571,996.61</b>	<b>971,178.00</b>	<b>971,178.00</b>
G.8120.200								
STRUCTURES..	0.00	2,324.39	17,595.00	0.00	0.00	0.00	0.00	0.00
G.8120.201								
NEW METERS..	0.00	2,991.57	2,740.00	2,000.00	2,000.00	1,961.77	1,000.00	1,000.00
G.8120.202								
MAJOR SEWER MAIN REPAIR..	4,058.95	6,499.86	2,794.88	2,000.00	42,250.00	43,231.50	1,000.00	1,000.00
G.8120.400								
MAINT OF MAIN SEWERS..	2,499.53	0.00	999.37	1,000.00	999.99	992.82	500.00	500.00
G.8120.401								
EQUIPMENT REPAIR..	1,929.25	(0.18)	1,735.70	2,000.00	4,595.00	4,595.00	1,000.00	1,000.00
<b>Total Item 8120</b>								
<b>SANITARY SEWERS</b>	<b>8,487.73</b>	<b>11,815.64</b>	<b>25,864.95</b>	<b>7,000.00</b>	<b>49,844.99</b>	<b>50,781.09</b>	<b>3,500.00</b>	<b>3,500.00</b>
G.8130.200								

G.8130.200



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Prepared By: ROBERT

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 ADOPT Stage
<b>Fund G SEWER FUND</b>								
<b>Type E Expense</b>								
	33,880.79	33,913.48	31,292.97	36,575.00	36,575.00	31,199.21	42,800.00	42,800.00
G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	22,187.00	4,732.78	14,237.40	15,800.00	15,800.00	13,611.11	17,380.00	17,380.00
<b>Total Item 9040 WORKERS COMPENSATION</b>	<b>22,187.00</b>	<b>4,732.78</b>	<b>14,237.40</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>13,611.11</b>	<b>17,380.00</b>	<b>17,380.00</b>
G.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	983.27	0.00	0.00	600.00	600.00	0.00	0.00	0.00
<b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>	<b>983.27</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS	275,787.19	280,337.95	273,557.58	185,000.00	185,000.00	169,587.81	244,600.00	244,600.00
<b>Total Item 9060 HOSP &amp; MEDICAL INS</b>	<b>275,787.19</b>	<b>280,337.95</b>	<b>273,557.58</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>169,587.81</b>	<b>244,600.00</b>	<b>244,600.00</b>
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	8,600.37	10,118.34	10,274.07	11,100.00	11,100.00	9,691.45	11,500.00	11,500.00
<b>Total Item 9061 EMPLOYEE DENTAL &amp; VISION</b>	<b>8,600.37</b>	<b>10,118.34</b>	<b>10,274.07</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>9,691.45</b>	<b>11,500.00</b>	<b>11,500.00</b>
G.9710.600 BOND..	0.00	0.00	0.00	119,200.00	119,200.00	119,200.00	127,300.00	127,300.00
<b>Total Item 9710 SERIAL BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,200.00</b>	<b>119,200.00</b>	<b>119,200.00</b>	<b>127,300.00</b>	<b>127,300.00</b>
<b>Total Type E Expense</b>								

Date Prepared: 04/26/2019 09:08 AM

Report Date: 04/26/2019

Account Table: BUDGET

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

BUD4050 1.0

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Prepared By: ROBERT

Account Description	2016 Actual	2017 Actual Per 6-5	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 ADOPT Stage
Fund G Type E								
SEWER FUND Expense	1,489,360.76	1,496,039.26	1,504,415.54	1,600,100.00	1,810,322.16	1,241,420.47	1,676,700.00	1,676,700.00
Total Fund G SEWER FUND	235,695.93	196,588.25	39,851.77	0.00	3,372.16	(598,454.96)	0.00	0.00
Grand Total	453,529.30	873,148.60	(202,275.71)	0.00	(2,801,527.43)	(298,353.74)	0.00	0.00

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

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Village of Greenport Salary Budget (2019-2020)																
2				LIGHT					WATER					SEWER			
3	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
4	Pay Period			LABOR	LABOR OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative		General	General OT	Supervisory	Administrative
5		Mayor	30.00%			\$9,000		10.00%			\$3,000		30.00%			\$9,000	
6		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
7		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
8		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
9		Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%			\$3,480	
10	35	Fire Dept Secretary											30.00%			\$3,480	
11	35	Fire Dept Housekeeper															
12	35	Fire Dept Administrative Asst.															
13	70	Village Clerk	30.00%			\$26,317		10.00%			\$8,772		30.00%				\$26,317
14	70	Deputy Clerk	30.00%				\$15,525	10.00%				\$5,175	30.00%				\$15,525
15	70	Clerk Typist	30.00%		\$300		\$14,911	10.00%				\$4,970	30.00%				\$14,911
16	70	Clerk Typist															
17	70	Village Treasurer	30.00%			\$25,012		10.00%			\$8,337		30.00%				\$25,012
18	70	Deputy Treasurer	30.00%				\$15,525	10.00%			\$5,175		30.00%				\$15,525
19	70	Rental Program Coord.															
20	70	Clerk	30.00%				\$13,014	10.00%				\$4,338	30.00%				\$13,014
21	70	Billing Clerk	60.00%		\$600		\$21,294	10.00%		\$100		\$3,549	30.00%		\$240		\$10,647
22	80	Laborer	65.00%	\$24,636	\$850			10.00%	\$3,790				25.00%	\$9,475			\$10,647
23	40	Meter Reader - Part Time	65.00%	\$9,802	\$0			10.00%	\$1,508				25.00%	\$3,770			
24	75	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%			\$45,000	
25	80	Engineering Aide	45.00%		\$500	\$19,094		15.00%			\$6,365		35.00%			\$14,851	
26	70	Account Clerk	45.00%				\$15,037	15.00%				\$5,012	35.00%				\$11,695
27	P/T Seasonal	Waterways Code Enforcement															
28	Part Time	Fire Marshall															
29	80	Code Enforcement															
30	80	Code Enforcer	30.00%	\$14,568	\$950			5.00%	\$2,428	\$230			15.00%	\$7,284	\$700		
31	70	Recreation Specialist															
32	70	Park Attendent III															
33	70	Marina Office Worker															
34	80	Marina Grounds Keeper															
35	70	Building Inspector															
36	70	Clerk Typist	0.00%					0.00%				\$0	0.00%				\$0
37	80	Laborer											100.00%	\$74,322	\$6,500		
38	80	Laborer											100.00%	\$44,545	\$7,000		
39	80	Laborer											100.00%	\$35,834	\$3,000		
40	80	Laborer											100.00%	\$42,186	\$3,500		
41	80	Laborer											100.00%	\$0	\$3,500		
42	80	Power Line Mechanic II	100.00%	\$86,258	\$12,000								100.00%	\$0	\$3,500		
43	80	Power Line Mechanic II	100.00%	\$51,542	\$5,000												
44	80	Maintenance Mechanic II	100.00%	\$50,283	\$4,000												
45	80	Power Line Mechanic II	100.00%	\$72,591	\$6,550												
46	80	plant operator	100.00%	\$42,199	\$2,000												
47	80	apprentice line man	100.00%	\$25,500	\$0												
48	80	Highway Labor Crew Leader						10.00%			\$10,115		10.00%			\$10,115	
49	80	Laborer						10.00%	\$4,079								
50	80	Laborer															
51	80	Laborer															
52	80	Laborer						10.00%	\$4,487								
53	80	Laborer						10.00%	\$3,828								
54	80	Laborer															
55	80	Laborer															
56	80	Laborer															
57																	
58		SUB TOTALS UTIL.		\$377,379	\$32,750	\$138,344	\$95,306		\$20,121	\$330	\$61,404	\$23,045		\$217,417	\$24,440	\$92,886	\$132,648
59				0.59	0.04	0.23	0.14		0.19	0.000	0.59	0.22		0.47	0.04	0.21	0.28
60				\$396,469	\$26,879	\$154,556	\$94,077		\$20,894	\$330	\$63,766	\$23,931		\$229,282	\$19,513	\$102,445	\$136,594

1	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
2	GENERAL			TOTAL	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
3	%	TOTAL	Percentages	Salaries	Projected Salaries	Projected Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET
4	General	General OT								
5	30.00%	\$ 9,000		100.00%	\$30,000	\$30,000	\$0	\$30,000	\$ 13,014.77	\$43,015
6	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 13,014.77	\$24,615
7	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 13,014.77	\$24,615
8	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 13,014.77	\$24,615
9	30.00%	\$ 3,480		100.00%	\$11,600	\$11,600	\$0	\$11,600	\$ 13,014.77	\$24,615
10	100.00%	\$ 11,375		100.00%	\$11,375	\$11,375	\$0	\$11,375	\$ -	\$11,375
11	100.00%	\$ 13,650		100.00%	\$13,650	\$13,650	\$0	\$13,650	\$ -	\$13,650
12	100.00%	\$ 12,740		100.00%	\$12,740	\$12,740	\$0	\$12,740	\$ -	\$12,740
13	30.00%	\$ 26,317		100.00%	\$87,725	\$87,725	\$0	\$87,725	\$ 30,111.37	\$117,836
14	30.00%	\$ 15,525		100.00%	\$51,750	\$51,750	\$0	\$51,750	\$ 13,014.77	\$64,765
15	30.00%	\$ 14,911		100.00%	\$48,081	\$49,704	\$300	\$50,004	\$ 30,111.37	\$80,115
16	100.00%	\$ 39,726	\$300	100.00%	\$38,947	\$39,726	\$300	\$40,026	\$ 30,111.37	\$70,138
17	30.00%	\$ 25,012		100.00%	\$83,375	\$83,375	\$0	\$83,375	\$ 13,014.77	\$96,390
18	30.00%	\$ 15,525		100.00%	\$51,750	\$51,750	\$0	\$51,750	\$ 30,111.37	\$81,861
19	100.00%	\$ 47,886		100.00%	\$46,429	\$47,886	\$0	\$47,886	\$ 30,111.37	\$77,997
20	30.00%	\$ 13,014		100.00%	\$42,530	\$43,381	\$0	\$43,381	\$ 30,111.37	\$73,492
21	0.00%	\$ -	\$60	100.00%	\$30,940	\$35,490	\$1,000	\$36,490	\$ 3,253.69	\$39,744
22				100.00%	\$36,640	\$37,902	\$850	\$38,752	\$ 13,014.77	\$51,766
23				100.00%	\$15,080	\$15,080	\$0	\$15,080	\$ -	\$15,080
24	30.00%	\$ 45,000		100.00%	\$150,000	\$150,000	\$0	\$150,000	\$ 30,111.37	\$180,111
25	5.00%	\$ 2,122		100.00%	\$41,600	\$42,432	\$500	\$42,932	\$ 13,014.77	\$55,947
26	5.00%	\$ 1,671	\$500	100.00%	\$32,760	\$33,415	\$500	\$33,915	\$ 30,111.37	\$64,027
27	100.00%	\$ 5,000		100.00%	\$5,000	\$5,000	\$0	\$5,000	\$ -	\$5,000
28	100.00%	\$ 13,000		100.00%	\$13,000	\$13,000	\$0	\$13,000	\$ -	\$13,000
29	100.00%	\$ 37,440	\$2,000	100.00%	\$37,440	\$37,440	\$2,000	\$39,440	\$ 30,111.37	\$69,551
30	50.00%	\$ 24,280	\$2,000	100.00%	\$47,609	\$48,561	\$3,880	\$52,441	\$ 30,111.37	\$82,552
31	100.00%	\$ 48,607	\$12,000	100.00%	\$47,654	\$48,607	\$12,000	\$60,607	\$ 30,111.37	\$90,718
32	100.00%	\$ 27,300	\$300	100.00%	\$27,300	\$27,300	\$300	\$27,600	\$ 13,014.77	\$40,615
33	100.00%	\$ 32,760		100.00%	\$32,760	\$32,760	\$0	\$32,760	\$ 15.00	\$32,775
34	100.00%	\$ 48,797	\$5,000	100.00%	\$47,840	\$48,797	\$5,000	\$53,797	\$ 7,527.84	\$61,325
35	100.00%	\$ 65,000		100.00%	\$65,000	\$65,000	\$0	\$65,000	\$ 30,111.37	\$95,111
36	100.00%	\$ 36,582	\$500	100.00%	\$35,872	\$36,582	\$500	\$37,082	\$ 13,014.77	\$50,097
37		\$ -		100.00%	\$72,347	\$74,322	\$6,500	\$80,822	\$ 30,111.37	\$110,934
38		\$ -		100.00%	\$43,153	\$44,545	\$7,000	\$51,545	\$ 30,111.37	\$81,657
39		\$ -		100.00%	\$35,131	\$35,834	\$3,000	\$38,834	\$ 30,111.37	\$68,945
40		\$ -		100.00%	\$40,841	\$42,186	\$3,500	\$45,686	\$ 30,111.37	\$75,798
41										
42				100.00%	\$84,567	\$86,258	\$12,000	\$98,258	\$ 7,528	\$105,786
43				100.00%	\$50,523	\$51,542	\$5,000	\$56,542	\$ 30,111.37	\$86,654
44				100.00%	\$48,651	\$50,283	\$4,000	\$54,283	\$ 30,111.37	\$84,394
45				100.00%	\$70,649	\$72,591	\$6,550	\$79,141	\$ 30,111.37	\$109,252
46				100.00%	\$41,371	\$42,199	\$2,000	\$44,199	\$ 30,111.37	\$74,310
47				100.00%	\$25,500	\$25,500	\$0	\$25,500	\$ 30,111.37	\$55,611
48	80.00%	\$ 80,916		100.00%	\$98,123	\$101,145	\$0	\$101,145	\$ 30,111.37	\$131,257
49	90.00%	\$ 36,713	\$7,000	100.00%	\$39,992	\$40,792	\$10,000	\$50,792	\$ 30,111.37	\$80,903
50	100.00%	\$ 31,200	\$7,000	100.00%	\$31,200	\$31,200	\$8,500	\$39,700	\$ 30,111.37	\$69,811
51	100.00%	\$ 36,031	\$7,000	100.00%	\$35,325	\$36,031	\$8,500	\$44,531	\$ 30,111.37	\$74,643
52	90.00%	\$ 40,383	\$7,000	100.00%	\$43,472	\$44,870	\$8,500	\$53,370	\$ 30,111.37	\$83,481
53	90.00%	\$ 34,454	\$7,000	100.00%	\$37,531	\$38,282	\$7,500	\$45,782	\$ 13,014.77	\$58,797
54	100.00%	\$ 38,189	\$5,000	100.00%	\$37,440	\$38,189	\$4,500	\$42,689	\$ 13,014.77	\$55,704
55	100.00%	\$ 38,189	\$5,000	100.00%	\$37,440	\$38,189	\$4,500	\$42,689	\$ 13,014.77	\$55,704
56	100.00%	\$ 40,347	\$5,000	100.00%	\$39,037	\$40,347	\$7,500	\$47,847	\$ 30,111.37	\$77,958
57					\$2,143,540	\$2,181,133				
58		1,022,583	\$72,660		\$4,287,080	\$4,362,266	\$136,180	\$2,317,313	\$1,013,538	\$3,330,851
59		0.96	0.04							
60		1,096,741	45,698						\$1,013,538	\$1,013,538



2019-20 Budget								
VILLAGE OF GREENPORT PARK DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond								
1/22/2014	\$ 400,000	\$ 300,000		MARINA ELECTRIC UPGRADE	10/1/2019	\$ 30,000.00	\$ 4,800.00	\$ 34,800.00
					4/1/2020		\$ 4,425.00	\$ 4,425.00
BOND -Refunding								
6/13/2012	\$ 2,787,300	\$ 1,145,000		MITCHELL PARK	8/1/2019	\$ 220,000.00	\$ 14,075.00	\$ 234,075.00
					2/1/2020		\$ 11,737.50	\$ 11,737.50
<b>TOTAL</b>	<b>\$ 3,187,300</b>	<b>\$ 1,445,000</b>		<b>PARK DEBT</b>		<b>\$ 250,000.00</b>	<b>\$ 35,037.50</b>	<b>\$ 285,037.50</b>

2019-20 Budget								
VILLAGE OF GREENPORT ROAD DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond								
1/22/2014	\$ 160,000	\$ 110,000		SWEEPER	10/1/2019	\$ 10,000.00	\$ 1,775.00	\$ 11,775.00
					4/1/2020	\$ -	\$ 1,650.00	\$ 1,650.00
Bond								
8/15/2017	\$ 800,000	\$ 740,000		Road Improvements	8/15/2019	\$ 75,000.00	\$ 8,621.88	\$ 83,621.88
					2/15/2020	\$ -	\$ 7,825.00	\$ 7,825.00
<b>TOTAL</b>		<b>\$ 850,000</b>		<b>ROAD</b>		<b>\$ 85,000.00</b>	<b>\$ 19,871.88</b>	<b>\$ 104,871.88</b>

2019-20 Budget								
VILLAGE OF GREENPORT FIRE DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding								
6/13/2012	\$ 670,340	\$ 52,500		FIRE DEPARTMENT	8/1/2019	\$ 31,500	\$ 570.94	\$ 32,070.94
					2/1/2020		\$ 236.25	\$ 236.25
<b>TOTAL</b>	<b>\$ 670,340</b>	<b>\$ 52,500</b>		<b>FIRE</b>		<b>\$ 31,500.00</b>	<b>\$ 807.19</b>	<b>\$ 32,307.19</b>

2019-20 Budget								
VILLAGE OF GREENPORT ELECTRIC DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND								
BOND-Ref								
2012	\$ 827,360	\$ 117,500		ELECTRIC SYSTEM	8/1/2019	\$ 108,500	\$ 3,254.06	\$ 109,754.06
					2/1/2020		\$ 101.25	\$ 101.25
Bond								
1/22/2014	\$ 2,895,000	\$ 2,585,000		ELECTRIC SYSTEM	10/1/2019	\$ 75,000	\$ 49,496.88	\$ 124,496.88
					4/1/2020		\$ 48,559.38	\$ 48,559.38
<b>TOTAL</b>	<b>\$ 3,722,360</b>	<b>\$ 2,702,500</b>		<b>ELECTRIC-DEPT</b>		<b>\$ 183,500.00</b>	<b>\$ 99,411.57</b>	<b>\$ 282,911.57</b>

2019-20 Budget								
VILLAGE OF GREENPORT GENERAL DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond								
8/30/2018	\$ 650,000	\$ 650,000		Land & Bldg Acq/Impvmts	8/15/2018	\$ 10,000	\$ 22,676.56	\$ 32,676.56
					2/1/2020		\$ 11,656.25	\$ 11,656.25
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>		<b>GENERAL</b>		<b>\$ 10,000.00</b>	<b>\$ 34,332.81</b>	<b>\$ 44,332.81</b>

2019-20 Budget								
VILLAGE OF GREENPORT SEWER DEBT 19/20								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2019	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND								
2002	\$ 932,525	\$ 129,000	4.6	SEWER UPGRADE	9/1/2019	\$ 63,000	\$ 5,078.00	\$ 68,078.00
NYSEFC								
12/3/2013	\$ 1,773,610	\$ 1,596,010		SEWER EFC	6/1/2019	\$ -	\$ -	\$ -
					12/1/2019	\$ 59,200	\$ -	\$ 59,200.00
<b>TOTAL</b>	<b>\$ 2,706,135</b>	<b>\$ 1,725,010</b>		<b>SEWER</b>		<b>\$ 122,200</b>	<b>\$ 5,078.00</b>	<b>\$ 127,278.00</b>

<b>TOTALS BONDS</b>	<b>\$ 682,200</b>	<b>\$ 194,539</b>	<b>\$ 876,739</b>
<b>TOTALS</b>	<b>\$ 682,200</b>	<b>\$ 194,539</b>	<b>\$ 876,739</b>

Change of Assessment Notices  
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr	CYr	Residential PYr	Pct CYr	Total Assessed Value Prior Year	Total Assessed Value Current Year	Net Change
473801	2.-1-14	17 Washington Ave LLC	1	1	20				0%	0%	\$4,400	\$7,300	+\$2,900
473801	2.-1-15.1	Stirling Too LLC	1	1	20				0%	0%	\$3,800	\$5,400	+\$1,600
473801	2.-1-16.1	Vic Seasons Stirling LLC	1	1	20				0%	0%	\$7,350	\$7,450	+\$100
473801	2.-1-19.1	John Sampogna	1	1	20				0%	0%	\$6,000	\$9,900	+\$3,900
473801	2.-1-26	James F. Belz	1	1	20				0%	0%	\$11,900	\$9,950	-\$1,950
473801	2.-2-1	Eric P. Elkin Bridget M. Elkin	1	1	20				0%	0%	\$3,700	\$6,300	+\$2,600
473801	2.-2-10.2	Peter Gundersen	1	1	20				0%	0%	\$3,100	\$2,700	-\$400
473801	2.-2-24.1	Shane R. Hafer	1	1	20				0%	0%	\$8,600	\$9,000	+\$400
473801	2.-2-29	Bryan Nicholson	1	1	20				0%	0%	\$200	\$5,200	+\$5,000
473801	2.-3-4	Andrew Derr Sonja Reinholt	1	1	20				0%	0%	\$6,300	\$5,700	-\$600
473801	2.-3-7	Samuel P. Sifton Christina Fallon	1	1	20				0%	0%	\$6,700	\$7,900	+\$1,200
473801	2.-5-4	626 Third St Greenport Inc	1	1	20				0%	0%	\$1,700	\$2,800	+\$1,100
473801	2.-5-29	LV INN LLC	1	1	20				0%	0%	\$7,400	\$8,100	+\$700
473801	2.-6-15	Sten Evenhouse Anna Evenhouse	1	1	20				0%	0%	\$1,900	\$4,300	+\$2,400
473801	2.-6-37	Catherine Lederer	1	1	20				0%	0%	\$5,200	\$4,800	-\$400
473801	2.-6-42	Jack B. Pollack Karen Pollack	1	1	20				0%	0%	\$4,000	\$4,400	+\$400
473801	2.-6-49.2	5 Pheasant Ln S I Inc	1	1	20				0%	0%	\$6,750	\$6,750	+\$0

Change of Assessment Notices  
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr	Tax Code CYr	Residential Pct PYr	Residential Pct CYr	Total Assessed Value Prior Year	Total Assessed Value Current Year	Net Change
473801	2.-6-49.3	5 Pheasant Ln S I Inc		1	20					0%		\$550	+\$550
473801	2.-6-49.4	5 Pheasant Ln S I Inc		1	20					0%		\$14,900	+\$14,900
473801	3.-3-12	John Roberts Lenore Buckley	1	1	33				0%	0%	\$1,700	\$2,900	+\$1,200
473801	3.-4-19.1	Dagmar Richter	1	1	20				0%	0%	\$3,000	\$3,400	+\$400
473801	3.-5-1.2	502 Carpenter LLC	1	1	20				0%	0%	\$3,000	\$4,000	+\$1,000
473801	3.-5-11	James P. Getches Eileen Getches	1	1	20				0%	0%	\$3,800	\$6,100	+\$2,300
473801	3.-5-19.1	JEB Associates LLC	1	1	20				0%	0%	\$7,900	\$9,100	+\$1,200
473801	4.-1-6	Joanne McEntee Robert A. Kehl	1	1	20				0%	0%	\$600	\$300	-\$300
473801	4.-2-13	Dan Stoica Ioana Stoica	1	1	20				0%	0%	\$3,400	\$3,800	+\$400
473801	4.-2-25	Walter Foote	1	1	20				0%	0%	\$6,900	\$5,800	-\$1,100
473801	4.-3-10	Jonathan L. Sperling	1	1	20				0%	0%	\$3,900	\$4,600	+\$700
473801	4.-3-28	John Woodhouse Ors Woodhouse	1	1	20				0%	0%	\$4,000	\$4,700	+\$700
473801	4.-5-12	Laura DiCapua	1	1	20				0%	0%	\$3,900	\$5,500	+\$1,600
473801	4.-7-1.1	Eric Urban		1	20					0%		\$4,100	+\$4,100
473801	4.-7-1.2	1st & Center LLC		1	20					0%		\$900	+\$900
473801	4.-8-1	William G. Kranker	1	1	20				0%	0%	\$3,900	\$5,900	+\$2,000
473801	4.-8-14	West Dublin Realty Ltd	1	1	20				0%	0%	\$6,500	\$7,000	+\$500

Change of Assessment Notices  
 Summary Listing

RPS120/V04/L001

SWIS	Parcel ID	Owner Name	Roll PYr	Section CYr	Account Number	Value Type	Tax Code PYr CYr	Residential Pct PYr CYr	Total Assessed Value Prior Year	Total Assessed Value Current Year	Net Change
473801	4.-8-18.2	4th Avenue Greenport LLC	1	1	20			0% 0%	\$5,300	\$4,850	-\$450
473801	4.-10-11	211 Old Shipyard LLC	1	1	20			0% 0%	\$2,500	\$4,000	+\$1,500
473801	5.-1-16.1	James Gleason Danielle Gleason	1	1	20			0% 0%	\$6,200	\$6,400	+\$200
473801	5.-2-6	Joseph Shanahan Kate Shanahan	1	1	20			0% 0%	\$4,500	\$5,900	+\$1,400
473801	5.-2-7	Susan A. Orlie	1	1	20			0% 0%	\$4,000	\$6,100	+\$2,100
473801	5.-2-14	James Wilday Gabriella Wilday	1	1	20			0% 0%	\$2,700	\$2,800	+\$100
473801	5.-3-13	114 Main Greenport LLC	1	1	20			0% 0%	\$5,600	\$7,800	+\$2,200
473801	5.-3-17	Harg LLC	1	1	20			0% 0%	\$4,000	\$7,900	+\$3,900
473801	5.-4-5	Front & Third LLC	1	1	20			0% 0%	\$6,100	\$11,100	+\$5,000
473801	5.-4-29	Kathleen M. Wolff	1	1	20			0% 0%	\$5,300	\$6,900	+\$1,600
473801	6.-2-7	Frank J. Poistena	1	1	20			0% 0%	\$2,600	\$4,000	+\$1,400
473801	6.-2-16.1	Marin Pincus Patricia K. Pincus	1	1	20			0% 0%	\$5,400	\$5,000	-\$400
473801	6.-2-32	John S. Ruggiero Joanne J. Ruggiero	1	1	20			0% 0%	\$4,900	\$5,300	+\$400
473801	6.-3-1	James Taylor Hillary H. Gulley	1	1	20			0% 0%	\$300	\$1,800	+\$1,500
473801	6.-3-3	Maureen G. Caouette Ralph J. Caouette	1	1	20			0% 0%	\$2,500	\$7,600	+\$5,100
473801	6.-4-6	Jellyfish Properties Inc	1	1	20			0% 0%	\$5,400	\$6,100	+\$700
473801	6.-4-7	Manta Ray Properties LLC	1	1	20			0% 0%	\$3,200	\$5,400	+\$2,200