



236 THIRD STREET
GREENPORT, NEW YORK 11944

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VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

VILLAGE OF GREENPORT

2021- 2022 ADOPTED BUDGET

April 22, 2021

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2021-2022 TENTATIVE BUDGET
GENERAL FUND**

| | | |
|---|--|---------------------|
| GENERAL FUND APPROPRIATIONS | | \$ 4,605,327 |
| <u>REVENUES:</u> | | |
| ESTIMATED REVENUES OTHER THAN PROPERTY TAXES | | \$ 3,447,579 |
| SPECIAL ASSESSMENT - BID | | \$ 50,490 |
| | | \$ 1,107,258 |
| APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES | | \$ 1,107,258 |
| PRIOR YEAR (2020-2021) TAX LEVY | | \$ 1,075,552 |
| VILLAGE TAX LEVY INCREASE | | 2.95% |
| <u>2021-2022 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u> | | <u>\$ 1,107,258</u> |
| <u>APPROPRIATIONS ABOVE LEVY FROM PERMITTED TAX LIMIT 2020-2021</u> | | <u>\$ -</u> |

| | | | | |
|-----------|----|-----------|--|---|
| | | | | <u>TAX RATE</u> <u>2020-2021</u> Per \$100 of Assessed Valuation \$20.46 |
| 2020-2021 | \$ | 5,256,682 | | |
| | | | | |
| | | | | <u>TAX RATE</u> <u>2021-2022</u> Per \$100 of Assessed Valuation \$20.92 |
| 2021-2022 | \$ | 5,291,904 | | |

Tax Rate Change

2.25%

VILLAGE OF GREENPORT
2021-2022 TENTATIVE BUDGET
BUDGET SUMMARY

| <u>BUDGETED APPROPRIATIONS</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|--------------------------------------|--------------------------|--------------------------|
| GENERAL FUND | \$ 4,600,558 | \$ 4,605,327 |
| ELECTRIC FUND | \$ 3,662,349 | \$ 3,695,404 |
| WATER FUND | \$ 569,900 | \$ 596,783 |
| SEWER FUND | \$ 1,772,133 | \$ 1,705,584 |
| TOTAL BUDGET | <u>\$ 10,604,940</u> | <u>\$ 10,603,098</u> |
| <i>INCREASE/ DECREASE SPENDING</i> | | \$ (1,842) |
| <i>% SPENDING INCREASE/ DECREASE</i> | | -0.0174% |

| | |
|---|--------------------|
| <input checked="" type="checkbox"/> Employees' Retirement System Exclusion | \$0 |
| <input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion | \$0 |
| Total Exclusions | \$0 |
| Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$1,157,748 |
| <input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy | --- |
| <input checked="" type="checkbox"/> FYE 2022 Proposed Levy, Net of Reserve | \$1,157,748 |
| Difference Between Tax Levy Limit and Proposed Levy | \$0 |
| <input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2022 ? | No |

History

| Date and Time | Status Changed To | User |
|------------------------|-------------------|---------------|
| 04/23/2021 10:04:43 AM | Submitted | Robert Brandt |
| 04/21/2020 2:58:15 PM | Unsubmitted | Robert Brandt |

Print/View Summary

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2022

Status: Open

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

| | |
|-------------------------------|------------------------------|
| Taxable Assessed Value | ORPTS Final Roll Date |
| \$5,291,904 | 07/01/2020 |

Budget

Budget Adoption Date:

04/22/2021

Tax Levy:

\$1,107,258

| Fiscal Year | Assessment Roll Date | Taxable Assessed Value | Equalization Rate Established Date | Equalization Rate | Taxable Full Value |
|-------------|----------------------|------------------------|------------------------------------|-------------------|--------------------|
| 2022 | 07/01/2020 | \$5,291,904 | 06/12/2020 | 0.0088 | \$601,352,727 |
| 2021 | 07/01/2019 | \$5,256,682 | 05/29/2019 | 0.0093 | \$565,234,624 |
| 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 |

| | |
|---|-----------------|
| Five Year Total Full Valuation | \$2,682,391,155 |
| Five Year Average Full Valuation | \$536,478,231 |

| | |
|--|--------------|
| Constitutional Tax Limit ^(?) | \$10,729,565 |
| Tax Levy | \$1,107,258 |
| Total Exclusions ^(?) | \$431,519 |
| Tax Levy Subject to Tax Limit ^(?) | \$675,739 |
| Percentage of Tax Limit Exhausted ^(?) | 6.30% |
| Constitutional Tax Margin ^(?) | \$10,053,826 |

Debt Exclusions

| Revenue Producing Improvement Debts | Principal | Interest | Total |
|-------------------------------------|-----------|----------|----------|
| Bonds | | | |
| WASTE WATER TREATMENT PLANT | \$59,200 | \$0 | \$59,200 |

| Other Debt | Principal | Interest | Total |
|---|-----------|----------|-----------|
| General Fund Bonds | | | |
| MITCHELL PARK, MARINA ELECTRIC UPGRADE, ROAD SWEEPER, ROAD PAVING, ROAD DEPT. LAND/ BLDG. ACQUISITION | \$370,000 | \$61,519 | \$431,519 |

| Summary | | |
|---|---|-----------|
| Revenue Producing Improvement Debt Total | | \$59,200 |
| Revenues Designated for Such Debt Service from Schedule A | - | \$197,376 |
| Revenue Producing Improvement Debt Net Exclusions | = | \$0 |
| Other Debt Total | + | \$431,519 |
| Sub Total | = | \$431,519 |
| Revenues Designated by Law for Debt Service from Schedule B | - | \$0 |
| Debt Service Net Exclusions | = | \$431,519 |
| Object/Purpose with a Period of Probable Usefulness from Schedule C | + | \$0 |
| Other Exclusions | + | \$0 |
| Total Exclusions | = | \$431,519 |

Schedules

Schedule A

| Nature of Improvement | Total Estimated Revenue | Budgeted Costs for Operations | Amount Available for Payment of Principal and Interest |
|-----------------------------------|-------------------------|-------------------------------|--|
| Excluded By Section 124.10 | | | |
| WASTE WATER TREATMENT PLANT | \$1,535,400 | \$1,338,024 | \$197,376 |
| | | Total | \$197,376 |

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

| Date and Time | Status Change | User | Email |
|------------------------|---------------|----------------------------|-----------------------------------|
| 03/02/2021 12:24:04 PM | Open | Robert Brandt (rbtreas477) | robertbrandt@greenportvillage.org |
| 02/03/2021 10:09:03 AM | Not Started | Scott Waldorf (LGSAMAU03) | swaldorf@osc.ny.gov |

Date Prepared: 03/19/2021 02:05 PM

Report Date: 03/19/2021

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

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Prepared By: ROBERT

Fiscal Year: 2022 Period From: 6 To: 5

| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|--------------|--------------|----------------|----------------------|----------------------|----------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type R | | | | | | | |
| Revenue | | | | | | | |
| A.0268 | | | | | | | |
| INSURANCE RECOVERIES | 4,988.13 | 2,954.58 | 57,534.52 | 0.00 | 0.00 | 2,284.93 | 0.00 |
| Total Item 0268 | | | | | | | |
| INSURANCE RECOVERIES | (4,988.13) | (2,954.58) | (57,534.52) | 0.00 | 0.00 | (2,284.93) | 0.00 |
| A.1001 | | | | | | | |
| REAL PROPERTY TAX | 989,842.65 | 988,810.03 | 1,026,807.83 | 1,075,552.00 | 1,075,552.00 | 1,075,445.20 | 1,107,258.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAX | (989,842.65) | (988,810.03) | (1,026,807.83) | (1,075,552.00) | (1,075,552.00) | (1,075,445.20) | (1,107,258.00) |
| A.1002 | | | | | | | |
| BUSINESS IMPROVEMENT DISTRICT | 45,900.03 | 18,873.66 | 50,489.99 | 50,490.00 | 50,490.00 | 50,490.00 | 50,490.00 |
| Total Item 1002 | | | | | | | |
| BUSINESS IMPROVEMENT DISTRICT | (45,900.03) | (18,873.66) | (50,489.99) | (50,490.00) | (50,490.00) | (50,490.00) | (50,490.00) |
| A.1012 | | | | | | | |
| TAX PENALTY WATER & SEWER | 2,727.21 | 6,455.52 | 3,872.44 | 6,000.00 | 6,000.00 | 3,325.16 | 6,000.00 |
| Total Item 1012 | | | | | | | |
| TAX PENALTY WATER & SEWER | (2,727.21) | (6,455.52) | (3,872.44) | (6,000.00) | (6,000.00) | (3,325.16) | (6,000.00) |
| A.1090 | | | | | | | |
| INT & PENALTY, REAL PROPERTY TAX | 8,268.87 | 10,349.20 | 10,790.95 | 9,900.00 | 9,900.00 | 9,921.93 | 10,000.00 |
| Total Item 1090 | | | | | | | |
| INT & PENALTY, REAL PROPERTY TAX | (8,268.87) | (10,349.20) | (10,790.95) | (9,900.00) | (9,900.00) | (9,921.93) | (10,000.00) |
| A.1113 | | | | | | | |
| PARKING VIOLATIONS | 82,625.00 | 80,077.05 | 71,221.00 | 90,000.00 | 90,000.00 | 39,920.00 | 80,000.00 |
| Total Item 1113 | | | | | | | |
| PARKING ENFORCEMENT | (82,625.00) | (80,077.05) | (71,221.00) | (90,000.00) | (90,000.00) | (39,920.00) | (80,000.00) |

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|--------------------------------|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type R | | | | | | | |
| Revenue | | | | | | | |
| A.1235 | | | | | | | |
| CHARGES FOR TAX ADVERTISEMENTS | 265.10 | (128.56) | 212.00 | 300.00 | 300.00 | 176.50 | 0.00 |
| Total Item 1235 | | | | | | | |
| CHARGES FOR TAX ADVERTISEMENTS | (265.10) | 128.56 | (212.00) | (300.00) | (300.00) | (176.50) | 0.00 |
| A.1255 | | | | | | | |
| VILLAGE CLERK FEE COLLECTION | 2,990.75 | 14,631.00 | 5,825.75 | 7,500.00 | 7,500.00 | 519.99 | 6,000.00 |
| Total Item 1255 | | | | | | | |
| VILLAGE CLERK FEES | (2,990.75) | (14,631.00) | (5,825.75) | (7,500.00) | (7,500.00) | (519.99) | (6,000.00) |
| A.1601 | | | | | | | |
| PUBLIC HEALTH FEE COLLECTION | 5,036.00 | 3,883.00 | 2,759.25 | 6,000.00 | 6,000.00 | 4,080.00 | 4,000.00 |
| Total Item 1601 | | | | | | | |
| PUBLIC HEALTH FEES | (5,036.00) | (3,883.00) | (2,759.25) | (6,000.00) | (6,000.00) | (4,080.00) | (4,000.00) |
| A.2001 | | | | | | | |
| ICE RINK FEE COLLECTION | 46,076.22 | 39,745.01 | 53,808.02 | 52,000.00 | 52,000.00 | 0.00 | 54,000.00 |
| Total Item 2001 | | | | | | | |
| PARK AND RECREATION CHARGES | (46,076.22) | (39,745.01) | (53,808.02) | (52,000.00) | (52,000.00) | 0.00 | (54,000.00) |
| A.2002 | | | | | | | |
| MARINA REVENUE | 611,515.71 | 607,503.97 | 566,055.02 | 616,938.00 | 616,938.00 | 579,702.80 | 615,000.00 |
| Total Item 2002 | | | | | | | |
| PARK AND RECREATION CHARGES | (611,515.71) | (607,503.97) | (566,055.02) | (616,938.00) | (616,938.00) | (579,702.80) | (615,000.00) |
| A.2003 | | | | | | | |
| MCCANN CAMPGROUND | 113,403.66 | 145,265.00 | 158,328.98 | 160,000.00 | 160,000.00 | 149,247.51 | 162,600.00 |
| Total Item 2003 | | | | | | | |
| PARKS REVENUE | (113,403.66) | (145,265.00) | (158,328.98) | (160,000.00) | (160,000.00) | (149,247.51) | (162,600.00) |

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|---------------------------------------|--------------|--------------|--------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type R | | | | | | | |
| Revenue | | | | | | | |
| A.2012 | | | | | | | |
| CAROUSEL REVENUE | 207,756.71 | 203,899.66 | 187,036.95 | 210,000.00 | 210,000.00 | 0.00 | 205,500.00 |
| Total Item 2012 | | | | | | | |
| RECREATION CONCESSIONS | (207,756.71) | (203,899.66) | (187,036.95) | (210,000.00) | (210,000.00) | 0.00 | (205,500.00) |
| A.2013 | | | | | | | |
| CAMERA OBSCURA | 1,068.00 | 889.00 | 295.00 | 1,000.00 | 1,000.00 | 23.00 | 750.00 |
| Total Item 2013 | | | | | | | |
| RECREATION CONCESSIONS | (1,068.00) | (889.00) | (295.00) | (1,000.00) | (1,000.00) | (23.00) | (750.00) |
| A.2071 | | | | | | | |
| FRIENDS OF 5TH STREET PARK | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2071 | | | | | | | |
| FRIENDS OF 5TH STREET PARK | 0.00 | 0.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| A.2110 | | | | | | | |
| ZONING FEES | 1,400.00 | 300.00 | 800.00 | 1,200.00 | 1,200.00 | 0.00 | 800.00 |
| Total Item 2110 | | | | | | | |
| ZONING FEES | (1,400.00) | (300.00) | (800.00) | (1,200.00) | (1,200.00) | 0.00 | (800.00) |
| A.2111 | | | | | | | |
| HISTORICAL REVIEW APPLICATIONS | 1,050.00 | 300.00 | 600.00 | 1,200.00 | 1,200.00 | 75.00 | 600.00 |
| Total Item 2111 | | | | | | | |
| HISTORICAL REVIEW APPLICATIONS | (1,050.00) | (300.00) | (600.00) | (1,200.00) | (1,200.00) | (75.00) | (600.00) |
| A.2112 | | | | | | | |
| PLANNING BOARD APPL FEES | 2,595.00 | 3,700.00 | 4,300.00 | 6,000.00 | 6,000.00 | 2,000.00 | 6,000.00 |
| Total Item 2112 | | | | | | | |
| PLANNING BOARD APPL FEES | (2,595.00) | (3,700.00) | (4,300.00) | (6,000.00) | (6,000.00) | (2,000.00) | (6,000.00) |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| A.2262 FIRE PROT SVC FOR OTHER GOVNMNT | 819,334.00 | 819,607.00 | 802,135.00 | 811,166.00 | 811,166.00 | 405,583.00 | 813,043.00 |
| Total Item 2262 | | | | | | | |
| FIRE PROT SVC FOR OTHER GOVNMNT | (819,334.00) | (819,607.00) | (802,135.00) | (811,166.00) | (811,166.00) | (405,583.00) | (813,043.00) |
| A.2306 ROAD FEES | 5,125.00 | 1,450.00 | 150.00 | 3,500.00 | 3,500.00 | 650.00 | 1,500.00 |
| Total Item 2306 | | | | | | | |
| ROAD FEES | (5,125.00) | (1,450.00) | (150.00) | (3,500.00) | (3,500.00) | (650.00) | (1,500.00) |
| A.2401 INTEREST EARNINGS | 2,322.47 | 1,868.33 | 1,308.35 | 1,500.00 | 1,500.00 | 706.43 | 1,000.00 |
| Total Item 2401 | | | | | | | |
| INTEREST EARNINGS | (2,322.47) | (1,868.33) | (1,308.35) | (1,500.00) | (1,500.00) | (706.43) | (1,000.00) |
| A.2410 RENTAL OF REAL PROPERTY | 895,325.59 | 910,672.07 | 940,422.11 | 909,808.00 | 909,808.00 | 810,138.49 | 913,108.00 |
| A.2410.101 RENTAL PROPERTY PERMIT FEE.. | 2,000.00 | 2,750.00 | 16,830.00 | 6,500.00 | 6,500.00 | 16,075.00 | 16,000.00 |
| Total Item 2410 | | | | | | | |
| RENTAL OF REAL PROPERTY | (897,325.59) | (913,422.07) | (957,252.11) | (916,308.00) | (916,308.00) | (826,213.49) | (929,108.00) |
| A.2414.003 PUMPOUT BOAT FEES.. | 9,184.87 | 8,899.32 | 3,306.00 | 9,000.00 | 9,000.00 | 2,316.00 | 8,000.00 |
| Total Item 2414 | | | | | | | |
| PUMPOUT BOAT FEES | (9,184.87) | (8,899.32) | (3,306.00) | (9,000.00) | (9,000.00) | (2,316.00) | (8,000.00) |
| A.2415.003 MOORING FEES.. | 58,424.05 | 56,623.90 | 49,600.00 | 58,000.00 | 58,000.00 | 48,500.00 | 56,000.00 |
| Total Item 2415 | | | | | | | |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--------------------------------|---------------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| MOORING FEES | (58,424.05) | (56,623.90) | (49,600.00) | (58,000.00) | (58,000.00) | (48,500.00) | (56,000.00) |
| A.2416.003 | | | | | | | |
| BAYMENS DOCK FEES.. | 7,450.00 | 7,200.00 | 7,890.00 | 8,000.00 | 8,000.00 | 6,600.00 | 8,000.00 |
| Total Item 2416 | | | | | | | |
| BAYMENS DOCK FEES | (7,450.00) | (7,200.00) | (7,890.00) | (8,000.00) | (8,000.00) | (6,600.00) | (8,000.00) |
| A.2501 | | | | | | | |
| BUSINESS & OCCUPTNL LICENSES | 315.00 | 3,879.80 | 1,154.60 | 1,000.00 | 1,000.00 | 530.00 | 1,000.00 |
| Total Item 2501 | | | | | | | |
| BUSINESS & OCCUPTNL LICENSES | (315.00) | (3,879.80) | (1,154.60) | (1,000.00) | (1,000.00) | (530.00) | (1,000.00) |
| A.2590 | | | | | | | |
| BUILDING PERMITS | 47,718.23 | 71,723.52 | 56,691.34 | 45,000.00 | 45,000.00 | 47,147.00 | 55,000.00 |
| Total Item 2590 | | | | | | | |
| BUILDING PERMITS | (47,718.23) | (71,723.52) | (56,691.34) | (45,000.00) | (45,000.00) | (47,147.00) | (55,000.00) |
| A.2610 | | | | | | | |
| JUSTICE COURT FINES AND FEES | 7,475.00 | 5,875.00 | 17,480.00 | 13,000.00 | 13,000.00 | 12,440.00 | 15,000.00 |
| Total Item 2610 | | | | | | | |
| FINES AND FORFEITED BAIL | (7,475.00) | (5,875.00) | (17,480.00) | (13,000.00) | (13,000.00) | (12,440.00) | (15,000.00) |
| A.2705 | | | | | | | |
| ARTS & CULTURE DONATION | 19,629.76 | 18,123.86 | 30,061.85 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| Total Item 2705 | | | | | | | |
| ARTS & CULT FOOTFALLS DONATION | (19,629.76) | (18,123.86) | (30,061.85) | (21,000.00) | (21,000.00) | 0.00 | (21,000.00) |
| A.2708 | | | | | | | |
| SURPLUS - FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,116.00 | 0.00 |
| Total Item 2708 | | | | | | | |
| SURPLUS - FIRE DEPT | | | | | | | |

VILLAGE OF GREENPORT

Budget Preparation Publication

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|--|----------------|--------------|--------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type R | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,116.00) | 0.00 |
| | | | | | | | |
| A.2770 | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | 1,387,640.14 | 1,170.51 | 1,295.59 | 7,500.00 | 7,500.00 | 2,176.87 | 2,500.00 |
| Total Item 2770 | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | (1,387,640.14) | (1,170.51) | (1,295.59) | (7,500.00) | (7,500.00) | (2,176.87) | (2,500.00) |
| | | | | | | | |
| A.2778 | | | | | | | |
| RENT - RAILROAD DOCK | 14,998.00 | 14,090.70 | 13,890.70 | 15,000.00 | 15,000.00 | 11,070.70 | 10,000.00 |
| Total Item 2778 | | | | | | | |
| RENT - RAILROAD DOCK | (14,998.00) | (14,090.70) | (13,890.70) | (15,000.00) | (15,000.00) | (11,070.70) | (10,000.00) |
| | | | | | | | |
| A.2802 | | | | | | | |
| COMMUNITY DEVLPMNT REIMBURSEMENT | 99,775.13 | 102,765.04 | 104,338.92 | 116,622.00 | 116,622.00 | 99,186.46 | 118,290.00 |
| Total Item 2802 | | | | | | | |
| COMMUNITY DEVLPMNT REIMBURSEMENT | (99,775.13) | (102,765.04) | (104,338.92) | (116,622.00) | (116,622.00) | (99,186.46) | (118,290.00) |
| | | | | | | | |
| A.2814 | | | | | | | |
| RECEIPT IN LIEU OF TAXES | 87,999.96 | 87,999.96 | 87,999.96 | 88,000.00 | 88,000.00 | 73,333.30 | 88,000.00 |
| Total Item 2814 | | | | | | | |
| RECEIPT IN LIEU OF TAXES | (87,999.96) | (87,999.96) | (87,999.96) | (88,000.00) | (88,000.00) | (73,333.30) | (88,000.00) |
| | | | | | | | |
| A.2815 | | | | | | | |
| RECEIPT IN LIEU OF TAXES - SEWER & WATER | 30,600.00 | 30,600.00 | 30,600.00 | 30,600.00 | 30,600.00 | 25,500.00 | 30,600.00 |
| Total Item 2815 | | | | | | | |
| TRANSFER FROM SEWER & WATER | (30,600.00) | (30,600.00) | (30,600.00) | (30,600.00) | (30,600.00) | (25,500.00) | (30,600.00) |
| | | | | | | | |
| A.2820.003 | | | | | | | |
| REC CENTER REV.. | 44,436.00 | 42,437.00 | 38,967.97 | 45,000.00 | 45,000.00 | 7,350.00 | 45,000.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--------------------------------------|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type R | | | | | | | |
| Revenue | | | | | | | |
| Total Item 2820 | | | | | | | |
| REC CENTER REV | (44,436.00) | (42,437.00) | (38,967.97) | (45,000.00) | (45,000.00) | (7,350.00) | (45,000.00) |
| A.2821.003 | | | | | | | |
| MISC RECREATION REVENUE.. | 3,884.41 | 2,070.88 | 3,988.25 | 4,000.00 | 9,000.00 | 5,705.00 | 5,500.00 |
| Total Item 2821 | | | | | | | |
| MISC RECREATION REVENUE | (3,884.41) | (2,070.88) | (3,988.25) | (4,000.00) | (9,000.00) | (5,705.00) | (5,500.00) |
| A.3001 | | | | | | | |
| STATE AID-REVENUE SHARING | 29,427.00 | 29,427.00 | 29,427.00 | 29,427.00 | 29,427.00 | 0.00 | 23,542.00 |
| Total Item 3001 | | | | | | | |
| STATE AID-REVENUE SHARING | (29,427.00) | (29,427.00) | (29,427.00) | (29,427.00) | (29,427.00) | 0.00 | (23,542.00) |
| A.3005 | | | | | | | |
| STATE MORTGAGE TAX AID | 34,718.92 | 31,747.00 | 35,401.93 | 30,000.00 | 30,000.00 | 32,589.81 | 35,000.00 |
| Total Item 3005 | | | | | | | |
| STATE MORTGAGE TAX AID | (34,718.92) | (31,747.00) | (35,401.93) | (30,000.00) | (30,000.00) | (32,589.81) | (35,000.00) |
| A.3089 | | | | | | | |
| STATE AID - OTHER | 2,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,604.22 | 0.00 |
| Total Item 3089 | | | | | | | |
| FEDERAL AID | (2,114.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,604.22) | 0.00 |
| A.3501 | | | | | | | |
| CHIPS | 80,904.91 | 0.00 | 52,855.88 | 52,855.00 | 52,855.00 | 65,966.50 | 29,246.00 |
| Total Item 3501 | | | | | | | |
| CHIPS | (80,904.91) | 0.00 | (52,855.88) | (52,855.00) | (52,855.00) | (65,966.50) | (29,246.00) |
| A.5990 | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 194,284.00 | 0.00 | 0.00 |

Date Prepared: 03/19/2021 02:05 PM

Report Date: 03/19/2021

Account Table: BUDGET

Alt. Sort Table:

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BUD4050 1.0

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---------------------------|----------------|----------------|----------------|----------------------|----------------------|----------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| Total Item 5990 | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | (194,284.00) | 0.00 | 0.00 |
| Total Type R Revenue | (5,818,311.48) | (4,378,489.01) | (4,526,563.15) | (4,600,558.00) | (4,799,842.00) | (3,604,496.80) | (4,605,327.00) |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| A.0781.400 | | | | | | | |
| EXECUTIVE DEPT.OFF SUPPLIES & EXP.. | 4,500.00 | 2,999.99 | 3,000.78 | 1,500.00 | 1,500.02 | 1,469.35 | 1,500.00 |
| 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 |
| Total Item 0781 | | | | | | | |
| EXECUTIVE DEPT | 5,500.00 | 3,999.99 | 4,000.78 | 2,500.00 | 2,500.02 | 2,469.35 | 2,500.00 |
| | | | | | | | |
| A.1010.100 | | | | | | | |
| BOARD OF TRUSTEES.PERSONNEL SERVICES | 13,973.94 | 13,928.33 | 12,173.05 | 14,600.00 | 14,600.00 | 8,111.31 | 14,600.00 |
| A.1010.400 | | | | | | | |
| BOARD OF TRUSTEES.CONTR EXP.. | 9,680.12 | 4,379.00 | 6,924.55 | 3,000.00 | 2,999.99 | 2,578.40 | 3,000.00 |
| A.1010.410 | | | | | | | |
| BOARD OF TRUSTEES.MINUTES.. | 25,475.00 | 26,282.27 | 23,999.80 | 26,000.00 | 26,000.00 | 21,606.21 | 24,300.00 |
| Total Item 1010 | | | | | | | |
| BOARD OF TRUSTEES | 49,129.06 | 44,589.60 | 43,097.40 | 43,600.00 | 43,599.99 | 32,295.92 | 41,900.00 |
| | | | | | | | |
| A.1113.100 | | | | | | | |
| PARKING ENFORCEMENT.PERSONNEL SERVICES | 65,628.44 | 13,549.39 | 20,566.44 | 35,800.00 | 35,800.00 | 15,775.78 | 36,300.00 |
| A.1113.400 | | | | | | | |
| PARKING ENFORCEMENT.. | 12,327.90 | 8,631.48 | 5,659.50 | 3,000.00 | 3,000.00 | 4,566.00 | 3,500.00 |
| Total Item 1113 | | | | | | | |
| PARKING ENFORCEMENT | 77,956.34 | 22,180.87 | 26,225.94 | 38,800.00 | 38,800.00 | 20,341.78 | 39,800.00 |
| | | | | | | | |
| A.1210.100 | | | | | | | |
| MAYOR.PERSONNEL SERVICES | 9,034.52 | 9,104.51 | 8,999.90 | 9,400.00 | 9,400.00 | 6,992.23 | 9,400.00 |
| A.1210.400 | | | | | | | |
| MAYOR.CONTR EXP.. | 3,808.24 | 2,319.99 | 4,397.30 | 3,000.00 | 3,000.00 | 941.96 | 2,500.00 |
| A.1210.900 | | | | | | | |
| MAYOR.DISBURSEMENT TO B.I.D... | 45,900.00 | 50,490.00 | 50,489.99 | 50,490.00 | 50,490.00 | 45,360.88 | 50,490.00 |
| Total Item 1210 | | | | | | | |
| MAYOR | 58,742.76 | 61,914.50 | 63,887.19 | 62,890.00 | 62,890.00 | 53,295.07 | 62,390.00 |

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|---|---------------------|------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.1320.400 AUDITOR EXPENSE.. | 14,900.00 | 16,323.08 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 15,300.00 |
| Total Item 1320 AUDITOR | 14,900.00 | 16,323.08 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 15,300.00 |
| A.1325.100 TREASURER.PERSONNEL SERVICES | 49,749.73 | 49,852.09 | 51,464.41 | 49,200.00 | 49,200.00 | 40,029.92 | 49,700.00 |
| A.1325.200 TREASURER.EQUIPMENT | 1,916.80 | 1,952.00 | 2,044.28 | 1,000.00 | 1,000.00 | 243.14 | 1,000.00 |
| A.1325.400 TREASURER.CONTR EXP.. | 5,588.86 | 4,234.50 | 5,000.00 | 3,000.00 | 3,000.00 | 2,919.36 | 4,000.00 |
| A.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR | 3,500.00 | 5,000.00 | 4,514.47 | 5,000.00 | 5,000.00 | 3,370.00 | 3,500.00 |
| Total Item 1325 TREASURER | 60,755.39 | 61,038.59 | 63,023.16 | 58,200.00 | 58,200.00 | 46,562.42 | 58,200.00 |
| A.1362.400 TAX ADV EXP.. | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 395.99 | 680.00 |
| Total Item 1362 TAX ADV | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 395.99 | 680.00 |
| A.1410.100 CLERK.PERSONNEL SERVICES | 74,461.28 | 76,462.64 | 78,581.47 | 82,000.00 | 82,000.00 | 58,925.84 | 82,000.00 |
| A.1410.200 CLERK.EQUIPMENT | 8,608.34 | 880.51 | 3,011.15 | 1,000.00 | 1,000.00 | 1,049.13 | 1,000.00 |
| A.1410.400 CLERK.CONTR EXP.. | 5,250.61 | 5,592.64 | 8,816.02 | 3,000.00 | 3,000.00 | 3,133.62 | 4,500.00 |
| Total Item 1410 CLERK | 88,320.23 | 82,935.79 | 90,408.64 | 86,000.00 | 86,000.00 | 63,108.59 | 87,500.00 |
| A.1420.400 LAW.CONTR EXP.. | 76,993.82 | 66,202.70 | 81,129.01 | 66,000.00 | 66,000.00 | 62,888.70 | 65,100.00 |

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|---|---------------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.1420.400 LAW.CONTR EXP.. | | | | | | | |
| A.1420.401 LABOR COUNSEL.. | 24,185.03 | 29,375.00 | 33,867.81 | 22,000.00 | 22,000.00 | 21,999.39 | 24,000.00 |
| Total Item 1420 | | | | | | | |
| LAW | 101,178.85 | 95,577.70 | 114,996.82 | 88,000.00 | 88,000.00 | 84,808.11 | 89,130.00 |
| A.1450.400 ELECTION.CONTR SERV.. | 0.00 | 11,297.42 | 0.00 | 0.00 | 6,000.00 | 2,532.21 | 6,000.00 |
| Total Item 1450 | | | | | | | |
| ELECTION | 0.00 | 11,297.42 | 0.00 | 0.00 | 6,000.00 | 2,532.21 | 6,000.00 |
| A.1620.300 RADIO TOWER EXP.. | 16,077.72 | 8,228.25 | 4,309.33 | 12,000.00 | 14,300.00 | 12,136.45 | 14,300.00 |
| A.1620.400 BUILDING CONTR EXP.. | 15,688.98 | 17,016.51 | 23,225.36 | 13,600.00 | 13,600.00 | 14,091.37 | 17,500.00 |
| A.1620.420 BUILDING ELECTRIC & LIGHTS.. | 7,744.01 | 7,667.74 | 7,800.00 | 7,800.00 | 7,800.00 | 8,595.24 | 10,000.00 |
| Total Item 1620 | | | | | | | |
| VILLAGE BUILDINGS | 39,510.71 | 32,912.50 | 35,334.69 | 33,400.00 | 35,700.00 | 34,823.06 | 41,800.00 |
| A.1650.400 MUNICIPAL WEB SITE.. | 4,912.45 | 5,000.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 5,500.00 |
| Total Item 1650 | | | | | | | |
| MUNICIPAL WEB SITE | 4,912.45 | 5,000.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 5,500.00 |
| A.1651.400 COMPUTER REPAIR/MAINTENANCE.. | 6,631.49 | 5,000.00 | 4,843.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 |
| Total Item 1651 | | | | | | | |
| COMPUTER REPAIR/MAINTENANCE | 6,631.49 | 5,000.00 | 4,843.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|-----------------------------------|------------------|------------------|-------------------|----------------------|----------------------|-------------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| A.1680.201 | | | | | | | |
| COMPUTER HARDWARE/SOFTWARE.. | 6,843.47 | 6,800.00 | 6,700.00 | 6,500.00 | 6,500.00 | 6,431.84 | 6,800.00 |
| Total Item 1680 | | | | | | | |
| COMPUTER HARDWARE/SOFTWARE | <u>6,843.47</u> | <u>6,800.00</u> | <u>6,700.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,431.84</u> | <u>6,800.00</u> |
| | | | | | | | |
| A.1910.400 | | | | | | | |
| UNALLOCATED INSURANCE.. | 22,400.00 | 18,100.40 | 18,650.00 | 20,150.00 | 20,150.00 | 13,876.29 | 18,000.00 |
| A.1910.401 | | | | | | | |
| UNALLOCATED INSURANCE.ICE RINK | 5,750.00 | 6,146.22 | 5,534.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,800.00 |
| A.1910.402 | | | | | | | |
| UNALLOCATED INSURANCE.MARINA | 46,000.00 | 49,800.00 | 54,300.00 | 58,650.00 | 58,650.00 | 58,650.00 | 60,410.00 |
| A.1910.403 | | | | | | | |
| UNALLOCATED INSURANCE.PARKS | 19,600.00 | 21,455.74 | 23,750.00 | 25,650.00 | 25,650.00 | 25,650.00 | 26,420.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | <u>93,750.00</u> | <u>95,502.36</u> | <u>102,234.00</u> | <u>111,050.00</u> | <u>111,050.00</u> | <u>104,776.29</u> | <u>111,630.00</u> |
| | | | | | | | |
| A.1920.400 | | | | | | | |
| MUNICIPAL ASSOCIATION DUES.. | 1,500.00 | 625.40 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| Total Item 1920 | | | | | | | |
| MUNICIPAL ASSOCIATION DUES | <u>1,500.00</u> | <u>625.40</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| | | | | | | | |
| A.1990.400 | | | | | | | |
| CONTINGENT ACCOUNT.. | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | <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> |
| | | | | | | | |
| A.3410.100 | | | | | | | |
| FIRE.PERSONNEL SERVICES | 11,516.75 | 11,817.75 | 10,663.10 | 13,300.00 | 13,300.00 | 9,692.90 | 13,300.00 |
| A.3410.200 | | | | | | | |
| FIRE DEPT.EQUIPMENT | 184,022.84 | 128,057.58 | 806,924.46 | 100,000.00 | 110,221.03 | 84,124.78 | 105,000.00 |
| A.3410.401 | | | | | | | |
| FIRE MATERIALS & SUPPLIES.. | 4,059.03 | 8,696.48 | 12,141.19 | 16,000.00 | 20,950.08 | 10,200.25 | 18,000.00 |

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|---------------------------------------|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| A.3410.402 | | | | | | | |
| FIRE.FIGHTER TRAINING.. | 1,198.48 | 2,769.43 | 2,009.85 | 5,000.00 | 15,500.00 | 3,505.00 | 15,000.00 |
| A.3410.403 | | | | | | | |
| FIRE.UNIFORMS.. | 8,391.80 | 904.45 | 16,182.51 | 16,000.00 | 16,000.00 | 853.35 | 16,000.00 |
| A.3410.404 | | | | | | | |
| FIRE.FUEL OIL.. | 21,000.00 | 22,000.00 | 18,580.52 | 22,000.00 | 22,000.00 | 12,269.24 | 22,000.00 |
| A.3410.411 | | | | | | | |
| FIRE.REPAIR & MAINT - GEN EQUIPMENT.. | 9,590.37 | 15,486.09 | 12,998.31 | 20,000.00 | 20,000.00 | 14,378.64 | 20,000.00 |
| A.3410.412 | | | | | | | |
| FIRE.REPAIR & MAINT - BUILD.. | 51,344.99 | 40,646.47 | 245,489.57 | 245,000.00 | 214,500.00 | 8,817.05 | 220,000.00 |
| A.3410.414 | | | | | | | |
| FIRE.REPAIR & MAINT - RADIOS.. | 4,934.76 | 2,219.19 | 11,898.72 | 8,290.00 | 8,290.00 | 215.60 | 8,500.00 |
| A.3410.415 | | | | | | | |
| FIRE.REPAIR & MAINT - TRANS EQUIP.. | 41,601.08 | 41,000.00 | 31,853.47 | 42,000.00 | 62,000.00 | 42,078.67 | 50,000.00 |
| A.3410.420 | | | | | | | |
| FIRE.WATER/SEWER & ELECTRIC.. | 21,829.98 | 23,173.07 | 18,790.86 | 23,500.00 | 23,500.00 | 16,729.18 | 23,500.00 |
| A.3410.422 | | | | | | | |
| FIRE.OFFICE EXPENSE.. | 10,000.00 | 7,504.01 | 6,720.00 | 7,210.00 | 7,210.00 | 6,874.77 | 7,500.00 |
| A.3410.430 | | | | | | | |
| FIRE.AUTO INSURANCE.. | 36,457.71 | 38,289.99 | 43,900.00 | 47,450.00 | 47,450.00 | 46,943.40 | 49,290.00 |
| A.3410.431 | | | | | | | |
| FIRE.MULTI PERIL INSURANCE.. | 24,905.00 | 26,084.00 | 28,200.00 | 30,500.00 | 30,500.00 | 30,500.00 | 32,500.00 |
| A.3410.432 | | | | | | | |
| FIRE.PERMA INS - WORKERS COMP.. | 46,109.64 | 59,770.00 | 54,174.72 | 38,000.00 | 38,000.00 | 38,000.00 | 41,500.00 |
| A.3410.433 | | | | | | | |
| FIRE.LEGAL EXPENSE.. | 547.40 | 467.21 | 17,928.12 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A.3410.447 | | | | | | | |
| FIRE.VILLAGE PERSONNEL SERVICES.. | 9,982.01 | 10,480.20 | 2,015.50 | 11,800.00 | 11,800.00 | 8,357.77 | 11,400.00 |
| A.3410.448 | | | | | | | |
| FIRE FIGHTER MEMORIAL.. | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| A.3410.449 | | | | | | | |
| FIRE.FICA.. | 0.00 | 0.00 | 39.29 | 4,000.00 | 4,000.00 | 0.00 | 2,900.00 |
| A.3410.450 | | | | | | | |
| FIRE.MISC EXPENSE.. | 11,943.86 | 11,963.42 | 9,431.23 | 13,000.00 | 13,000.00 | 5,665.77 | 10,000.00 |
| A.3410.451 | | | | | | | |
| FIRE.HOUSEKEEPING SERVICES.. | 14,067.00 | 13,332.00 | 12,822.00 | 14,250.00 | 14,250.00 | 9,991.50 | 14,250.00 |
| A.3410.452 | | | | | | | |

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| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| A.3410.452 FIRE.SECRETARY SERV. EXP.. | 4,128.45 | 5,442.01 | 7,039.54 | 13,750.00 | 13,750.00 | 5,981.93 | 13,750.00 |
| A.3410.453 FIRE CHIEF EXP.. | 3,405.50 | 4,737.59 | 1,929.68 | 6,000.00 | 6,000.00 | 1,076.39 | 6,000.00 |
| A.3410.454 FIRE WARDEN EXPENSE.. | 1,690.95 | 5,683.66 | 2,956.26 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| A.3410.455 FIRE.EMS TRAINING.. | 3,602.85 | 3,504.14 | 1,587.00 | 6,000.00 | 10,413.00 | 5,776.00 | 10,500.00 |
| A.3410.456 FIRE.MEDICAL EQUIPMENT & SUPPLIES.. | 25,718.36 | 25,000.00 | 24,099.68 | 26,000.00 | 26,000.00 | 18,577.31 | 26,000.00 |
| A.3410.457 FIRE DEPT INSPECTION DINNER.. | 0.00 | 21,837.13 | 0.00 | 0.00 | 17,000.00 | 0.00 | 34,000.00 |
| A.3410.458 FIRE.MEDICAL EXAMS.. | 22,296.39 | 16,353.23 | 15,690.60 | 26,500.00 | 26,500.00 | 10,189.53 | 26,500.00 |
| A.3410.459 FIRE.SERVICE AWARD PROGRAM.. | (8,577.00) | (19,123.00) | 32,201.00 | 290,000.00 | 290,000.00 | 254,000.00 | 290,000.00 |
| A.3410.460 FIRE.ANTIQUE ACQUISITION.. | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| A.3410.461 FIRE.APPARATUS REPL. ACCOUNT.. | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 100,000.00 |
| A.3410.463 FIRE.APPARATUS PRIN & INTEREST.. | 117,991.88 | 34,999.88 | 32,310.00 | 21,237.00 | 21,237.00 | 21,236.25 | 0.00 |
| A.3410.465 FIRE.PENSION PLAN EMPLOYEE BENEFITS | 249,208.00 | 228,058.00 | 262,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3410 | | | | | | | |
| FIRE | 932,968.08 | 791,153.98 | 1,742,872.18 | 1,196,787.00 | 1,233,371.11 | 787,535.28 | 1,197,390.00 |
| A.3620.100 SAFETY INSPECTION.PERSONNEL SERVICES | 63,183.94 | 34,880.78 | 30,827.31 | 40,900.00 | 40,900.00 | 23,238.33 | 62,975.00 |
| A.3620.400 SAFETY INSPECTION.CONTR EXP.. | 4,585.31 | 4,500.00 | 4,018.37 | 3,000.00 | 3,000.00 | 4,051.32 | 6,000.00 |
| Total Item 3620 | | | | | | | |
| SAFETY INSPECTION | 67,769.25 | 39,380.78 | 34,845.68 | 43,900.00 | 43,900.00 | 27,289.65 | 68,975.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|---------------------|-----------------|-----------------|----------------------|----------------------|-----------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.4020.100 | | | | | | | |
| REGISTRAR.PERSONNEL SERVICES | 6,967.77 | 7,234.81 | 7,398.86 | 8,150.00 | 8,150.00 | 6,068.04 | 8,240.00 |
| Total Item 4020 | | | | | | | |
| REGISTRAR | 6,967.77 | 7,234.81 | 7,398.86 | 8,150.00 | 8,150.00 | 6,068.04 | 8,240.00 |
| A.5110.100 | | | | | | | |
| STREET MAINT.PERSONNEL SERVICES | 431,779.65 | 397,026.91 | 435,878.27 | 389,000.00 | 389,000.00 | 308,325.70 | 383,500.00 |
| A.5110.116 | | | | | | | |
| STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 23,802.91 | 9,342.17 | 9,604.45 | 7,850.00 | 7,850.00 | 6,115.35 | 10,600.00 |
| A.5110.200 | | | | | | | |
| STREET MAINT.EQUIPMENT | 12,308.21 | 11,992.39 | 16,275.57 | 9,000.00 | 27,250.00 | 1,353.41 | 7,500.00 |
| A.5110.401 | | | | | | | |
| WINTER MATERIALS-SAND/SALT.. | 8,030.12 | 6,947.79 | 5,126.12 | 7,000.00 | 7,000.00 | 5,632.05 | 6,000.00 |
| A.5110.402 | | | | | | | |
| MATERIALS - ASPHALT PATCH.. | 7,880.02 | 6,621.78 | 6,267.15 | 6,000.00 | 6,000.00 | 309.80 | 5,000.00 |
| A.5110.405 | | | | | | | |
| ROAD MARKINGS/SIGNS.. | 3,897.67 | 3,992.07 | 3,000.00 | 3,000.00 | 3,000.00 | 2,740.60 | 3,000.00 |
| A.5110.406 | | | | | | | |
| SIDEWALKS/CURBS.. | 10,000.00 | 9,999.85 | 6,920.71 | 7,000.00 | 7,000.00 | 2,523.94 | 3,000.00 |
| A.5110.407 | | | | | | | |
| TREES/GROUNDS, SUBCONTRACTS.. | 1,947.80 | 1,517.40 | 12,025.00 | 1,000.00 | 1,000.00 | 808.30 | 1,000.00 |
| A.5110.408 | | | | | | | |
| AUTO SUPPLIES/INSPECTIONS.. | 7,933.25 | 6,803.20 | 6,293.50 | 7,000.00 | 7,000.00 | 5,346.94 | 6,000.00 |
| A.5110.409 | | | | | | | |
| REPAIRS/HARDWARE/CLEANING SUPP.. | 1,431.25 | 1,000.00 | 760.67 | 1,000.00 | 1,000.00 | 774.99 | 1,000.00 |
| A.5110.410 | | | | | | | |
| HARDWARE.. | 1,000.00 | 948.20 | 1,000.00 | 1,000.00 | 1,000.00 | 670.75 | 1,000.00 |
| A.5110.411 | | | | | | | |
| MAINTENANCE OF EQUIPMENT.. | 10,857.75 | 10,000.00 | 19,943.41 | 7,500.00 | 7,500.00 | 7,384.77 | 7,000.00 |
| A.5110.412 | | | | | | | |
| REPAIR & MAINT - BUILDINGS.. | 10,005.74 | 9,982.38 | 7,147.21 | 6,000.00 | 6,000.00 | 5,681.29 | 5,000.00 |
| A.5110.413 | | | | | | | |
| TRASH/RECYCLE.. | 16,579.57 | 18,833.39 | 27,729.62 | 24,000.00 | 24,000.00 | 22,938.11 | 27,000.00 |
| A.5110.414 | | | | | | | |
| GAS/FUEL.. | 10,500.00 | 12,000.00 | 13,450.00 | 14,000.00 | 14,000.00 | 10,680.52 | 12,000.00 |
| A.5110.415 | | | | | | | |

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|---------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| | Expense | | | | | | |
| A.5110.415 | | | | | | | |
| REPAIR & MAINT - TRANSP EQUIP.. | 9,978.97 | 11,739.06 | 6,505.59 | 7,000.00 | 7,083.76 | 5,558.20 | 5,000.00 |
| A.5110.416 | | | | | | | |
| VILLAGE IMPROVEMENTS.. | 11,162.64 | 1,999.65 | 1,823.49 | 2,000.00 | 2,000.00 | 1,855.00 | 2,000.00 |
| A.5110.420 | | | | | | | |
| ELECTRICITY.. | 4,339.03 | 4,991.81 | 5,307.00 | 5,000.00 | 5,000.00 | 4,775.35 | 5,200.00 |
| A.5110.430 | | | | | | | |
| AUTO INSURANCE.. | 8,320.80 | 8,769.42 | 8,283.08 | 9,750.00 | 9,750.00 | 7,125.55 | 7,190.00 |
| A.5110.431 | | | | | | | |
| MULTI PERIL INSURANCE.. | 7,598.17 | 7,996.41 | 8,720.00 | 9,450.00 | 9,450.00 | 9,450.00 | 9,754.00 |
| A.5110.432 | | | | | | | |
| PERMA INSCE. WORKERS COMP.. | 41,756.04 | 38,300.96 | 44,853.36 | 35,970.00 | 35,970.00 | 35,970.00 | 37,100.00 |
| A.5110.450 | | | | | | | |
| MISC EXPENSE.. | 24,145.40 | 8,417.90 | 7,763.36 | 6,000.00 | 13,381.80 | 8,827.49 | 8,000.00 |
| A.5110.451 | | | | | | | |
| CHIPS EXPENDITURES.. | 41,196.71 | 11,929.49 | 0.00 | 52,855.00 | 52,855.00 | 18,250.00 | 29,246.00 |
| A.5110.454 | | | | | | | |
| ROAD BOND.. | 10,000.00 | 70,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 90,000.00 |
| Total Item 5110 | | | | | | | |
| STREET MAINT | 716,451.70 | 671,152.23 | 739,677.56 | 703,375.00 | 729,090.56 | 558,098.11 | 672,090.00 |
| A.5182.400 | | | | | | | |
| STREET LIGHTS.. | 60,638.72 | 61,642.97 | 56,581.31 | 60,000.00 | 60,000.00 | 47,521.20 | 58,000.00 |
| Total Item 5182 | | | | | | | |
| STREET LIGHTS | 60,638.72 | 61,642.97 | 56,581.31 | 60,000.00 | 60,000.00 | 47,521.20 | 58,000.00 |
| A.7020.100 | | | | | | | |
| RECREATIONAL | | | | | | | |
| ADMINISTRATION.PERSONNEL | 26,441.29 | 25,739.62 | 24,909.80 | 24,500.00 | 24,500.00 | 18,446.18 | 23,670.00 |
| SERVICES | | | | | | | |
| A.7020.400 | | | | | | | |
| ELECTRIC SERVICE RECREATION | 10,789.55 | 10,511.22 | 10,324.00 | 10,000.00 | 10,000.00 | 1,457.58 | 11,000.00 |
| A.7020.403 | | | | | | | |
| BILLING AND ACCOUNTING REC | 604.41 | 850.27 | 1,000.00 | 2,000.00 | 2,000.00 | 1,396.35 | 1,800.00 |
| A.7020.404 | | | | | | | |
| OFFICE SUPPLIES AND EXPENSE REC | 1,099.36 | 2,099.61 | 2,650.00 | 1,500.00 | 1,500.00 | 1,096.21 | 1,200.00 |

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|--|-------------------|-------------------|-------------------|----------------------|----------------------|------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| A.7020.405 PHONE/CABLE EXPENSE REC | 11,483.65 | 10,554.56 | 8,148.02 | 9,000.00 | 9,425.25 | 3,754.53 | 8,000.00 |
| A.7020.406 CREDIT CARD FEES REC | 19,894.19 | 23,497.72 | 19,783.67 | 21,500.00 | 21,500.00 | 21,610.21 | 23,000.00 |
| A.7020.407 MISC EXPENSE REC | 4,608.63 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,073.22 | 4,000.00 |
| Total Item 7020 | | | | | | | |
| RECREATIONAL ADMINISTRATION | 74,921.08 | 77,253.00 | 70,815.49 | 72,500.00 | 72,925.25 | 51,834.28 | 72,670.00 |
| A.7110.101 PARKS..RECREATION PERSONNEL | 6,103.94 | 20,407.52 | 12,740.21 | 34,900.00 | 34,900.00 | 1,903.63 | 24,630.00 |
| A.7110.400 PARKS UTILITIES | 4,053.68 | 5,262.48 | 8,394.72 | 4,000.00 | 4,000.00 | 4,634.18 | 6,360.00 |
| A.7110.401 PARKS EXPENSE RECREATION | 34,341.88 | 30,227.47 | 27,703.79 | 29,000.00 | 34,000.00 | 33,952.76 | 17,000.00 |
| A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE | 1,134.11 | 1,788.31 | (765.90) | 3,600.00 | 3,600.00 | (3,685.99) | 1,500.00 |
| A.7110.419 PARKS.. MOORING EXP | 859.51 | 2,490.00 | 3,000.00 | 3,500.00 | 3,500.00 | 2,490.00 | 3,000.00 |
| Total Item 7110 | | | | | | | |
| PARKS | 46,493.12 | 60,175.78 | 51,072.82 | 75,000.00 | 80,000.00 | 39,294.58 | 52,490.00 |
| A.7120.100 RECREATION CENTER.PERSONNEL SERVICES | 109,506.75 | 92,663.19 | 107,399.98 | 119,800.00 | 119,800.00 | 51,078.02 | 110,843.00 |
| A.7120.401 RECREATION CENTER EXPENSE | 35,614.66 | 35,733.99 | 32,919.53 | 34,000.00 | 33,999.99 | 23,704.48 | 15,000.00 |
| A.7120.402 SKATEBOARD PARK EXP | 4,500.90 | 3,801.23 | 3,212.73 | 1,500.00 | 1,534.70 | 1,773.10 | 1,800.00 |
| Total Item 7120 | | | | | | | |
| RECREATION CENTER | 149,622.31 | 132,198.41 | 143,532.24 | 155,300.00 | 155,334.69 | 76,555.60 | 127,643.00 |
| A.7124.101 LIFE GUARD.. | 13,647.50 | 9,254.25 | 7,185.00 | 7,500.00 | 7,500.00 | 10,529.94 | 11,000.00 |

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|--|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Total Item 7124 | | | | | | | |
| LIFE GUARD | 13,647.50 | 9,254.25 | 7,185.00 | 7,500.00 | 7,500.00 | 10,529.94 | 11,000.00 |
| A.7150.400 | | | | | | | |
| PARKS EXPENSE..PUBLIC BATHROOMS | 1,881.60 | 3,100.99 | 2,500.00 | 1,500.00 | 1,500.00 | 1,438.80 | 2,500.00 |
| Total Item 7150 | | | | | | | |
| PARKS EXPENSE | 1,881.60 | 3,100.99 | 2,500.00 | 1,500.00 | 1,500.00 | 1,438.80 | 2,500.00 |
| A.7180.100 | | | | | | | |
| MCCANN TRAILER PARK.PERSONNEL SERVICES | 18,131.46 | 16,876.15 | 8,067.25 | 11,200.00 | 11,200.00 | 5,433.39 | 8,250.00 |
| A.7180.400 | | | | | | | |
| MCCANN TRAILER PARK.EXP | 28,118.36 | 31,515.90 | 30,953.58 | 32,000.00 | 32,000.01 | 33,227.99 | 32,000.00 |
| A.7180.413 | | | | | | | |
| MCCANN TRAILER PARK REFUSE AND GROUNDS | 3,961.89 | 4,700.16 | 2,867.40 | 4,500.00 | 4,500.00 | 4,135.76 | 4,250.00 |
| Total Item 7180 | | | | | | | |
| SPECIAL RECREATIONAL FACILITIES | 50,211.71 | 53,092.21 | 41,888.23 | 47,700.00 | 47,700.01 | 42,797.14 | 44,500.00 |
| A.7230.101 | | | | | | | |
| MITCHELL MARINA PERSONNEL | 141,240.73 | 181,605.75 | 188,838.46 | 198,000.00 | 198,000.00 | 142,788.25 | 181,564.00 |
| A.7230.401 | | | | | | | |
| MITCHELL MARINA CONTRACTUAL EXP | 29,431.70 | 28,746.12 | 33,302.90 | 32,000.00 | 32,000.00 | 31,945.37 | 22,000.00 |
| A.7230.408 | | | | | | | |
| MITCHELL MARINA R & M | 39,301.54 | 63,389.00 | 22,691.02 | 21,000.00 | 21,000.60 | 21,000.59 | 14,000.00 |
| A.7230.413 | | | | | | | |
| MITCHELL PARK REFUSE AND GROUNDS | 6,025.69 | 6,099.87 | 15,326.16 | 15,000.00 | 15,000.00 | 18,828.02 | 20,000.00 |
| A.7230.422 | | | | | | | |
| MITCHELL PARK AND MARINA UTILITIES | 45,548.81 | 51,669.82 | 51,882.59 | 51,000.00 | 51,000.00 | 57,427.29 | 58,000.00 |
| Total Item 7230 | | | | | | | |
| HARBOR DEPT | 261,548.47 | 331,510.56 | 312,041.13 | 317,000.00 | 317,000.60 | 271,989.52 | 295,564.00 |
| A.7231.100 | | | | | | | |

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|---|-------------------|-------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| A.7231.100 DOCKS.PERSONNEL SERVICES | 1,297.31 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.7231.400 DOCKS CONTRACTUAL EXP | 963.72 | 18,960.00 | 830.60 | 1,000.00 | 1,364.41 | 1,364.41 | 1,000.00 |
| A.7231.407 DOCKS R &M | 38,640.95 | 17,329.21 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| A.7231.422 DOCKS UTILITIES | 3,100.28 | 3,760.92 | 4,304.40 | 4,000.00 | 2,100.00 | 2,889.02 | 3,000.00 |
| Total Item 7231 DOCKS | 44,002.26 | 40,059.36 | 15,135.00 | 10,000.00 | 8,464.41 | 9,253.43 | 8,000.00 |
| A.7311.101 ICE RINK LABOR | 53,591.08 | 52,385.61 | 19,760.71 | 40,000.00 | 40,000.00 | 7,159.20 | 40,000.00 |
| A.7311.400 ICE RINK EXPENSE | 54,121.20 | 43,647.85 | 39,955.23 | 13,000.00 | 13,000.00 | 7,840.31 | 10,000.00 |
| Total Item 7311 RECREATION | 107,712.28 | 96,033.46 | 59,715.94 | 53,000.00 | 53,000.00 | 14,999.51 | 50,000.00 |
| A.7312.100 CAROUSEL PERSONNEL SERVICES | 85,852.75 | 92,948.08 | 73,328.04 | 83,600.00 | 83,600.00 | 19,966.89 | 80,000.00 |
| A.7312.400 ARTS & CULTURAL EXHIB.. | 14,115.20 | 15,206.90 | 11,723.50 | 16,000.00 | 16,000.00 | 2,129.96 | 15,000.00 |
| A.7312.401 CAROUSEL EXPENSE | 29,464.95 | 11,874.52 | 9,480.01 | 12,000.00 | 12,000.00 | 9,765.91 | 8,000.00 |
| Total Item 7312 ARTS & CULTURE | 129,432.90 | 120,029.50 | 94,531.55 | 111,600.00 | 111,600.00 | 31,862.76 | 103,000.00 |
| A.7313.400 CAMERA OBSCURA.. | 0.00 | 400.00 | 366.90 | 500.00 | 500.00 | 0.00 | 500.00 |
| Total Item 7313 CAMERA OBSCURA | 0.00 | 400.00 | 366.90 | 500.00 | 500.00 | 0.00 | 500.00 |

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|--|------------------|------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| A.7520.400 | | | | | | | |
| HISTORICAL PROP - LARRY TUTHILL PARK.. | 0.00 | 0.00 | 383.79 | 0.00 | 0.00 | 757.48 | 900.00 |
| A.7520.401 | | | | | | | |
| HISTORICAL PROP - JAIL/MUSEUM.. | 149.16 | 149.16 | 149.16 | 400.00 | 400.00 | 124.30 | 900.00 |
| A.7520.402 | | | | | | | |
| HISTORICAL PROP - FREIGHT HSE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| A.7520.403 | | | | | | | |
| HISTORICAL PROPERTY..SCHOOLHOUSE | 2,498.86 | 2,246.76 | 2,100.14 | 3,000.00 | 3,112.04 | 2,072.76 | 2,300.00 |
| A.7520.410 | | | | | | | |
| HISTORICAL PROP - PASSENGER STA.. | 679.62 | 0.00 | 0.00 | 700.00 | 700.00 | 68.89 | 700.00 |
| Total Item 7520 | | | | | | | |
| HISTORICAL PROPERTY | <u>3,327.64</u> | <u>2,395.92</u> | <u>2,633.09</u> | <u>4,100.00</u> | <u>4,212.04</u> | <u>3,023.43</u> | <u>5,700.00</u> |
| A.7550.400 | | | | | | | |
| RECREATION ADVERTISING AND PROMOTION | 3,169.91 | 2,788.81 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 |
| Total Item 7550 | | | | | | | |
| CELEBRATIONS | <u>3,169.91</u> | <u>2,788.81</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> | <u>2,000.00</u> |
| A.8010.100 | | | | | | | |
| ZONING.PERSONNEL SERVICES | 15,973.23 | 6,615.93 | 7,220.65 | 8,900.00 | 8,900.00 | 4,347.35 | 7,700.00 |
| A.8010.400 | | | | | | | |
| ZONING CONTRACTUAL EXP.. | 14,994.25 | 24,092.84 | 16,026.42 | 10,000.00 | 9,999.99 | 10,162.23 | 11,000.00 |
| Total Item 8010 | | | | | | | |
| ZONING | <u>30,967.48</u> | <u>30,708.77</u> | <u>23,247.07</u> | <u>18,900.00</u> | <u>18,899.99</u> | <u>14,509.58</u> | <u>18,700.00</u> |
| A.8020.100 | | | | | | | |
| PLANNING.PERSONNEL SERVICES | 10,089.00 | 6,817.74 | 6,848.90 | 8,900.00 | 8,900.00 | 4,242.41 | 7,700.00 |
| A.8020.400 | | | | | | | |
| PLANNING CONTRACTUAL EXPENSE.. | 23,000.00 | 31,728.06 | 26,201.00 | 20,000.00 | 20,000.00 | 20,391.32 | 18,000.00 |
| Total Item 8020 | | | | | | | |
| PLANNING | <u>33,089.00</u> | <u>38,545.80</u> | <u>33,049.90</u> | <u>28,900.00</u> | <u>28,900.00</u> | <u>24,633.73</u> | <u>25,700.00</u> |

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|--|------------------|------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| A.8030.400 ZONING/PLANNING LEGAL EXPENSE.. | 10,000.00 | 11,250.00 | 10,000.00 | 13,000.00 | 13,000.00 | 12,303.46 | 11,000.00 |
| Total Item 8030 ZONING/PLANNING LEGAL EXPENSE | 10,000.00 | 11,250.00 | 10,000.00 | 13,000.00 | 13,000.00 | 12,303.46 | 11,000.00 |
| A.8160.402 PUBLIC RESTROOM EXPENSE | 388.04 | 1,991.48 | 7,138.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| Total Item 8160 REFUSE AND GARBAGE | 388.04 | 1,991.48 | 7,138.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| A.8510.200 HISTORIC PRESERVATION COMM. | 3,503.45 | 7,682.14 | 8,444.00 | 7,087.00 | 7,087.00 | 7,350.14 | 5,979.00 |
| A.8510.201 GREENPORT IMPROVEMENT COMMITTEE.. | 450.00 | 1,535.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| A.8510.400 TREE COMMITTEE EXP | 883.66 | 12,000.00 | 8,595.02 | 12,000.00 | 12,000.00 | 9,952.50 | 12,000.00 |
| Total Item 8510 COMMUNITY BEAUTIFICATION | 4,837.11 | 21,217.14 | 17,039.02 | 20,587.00 | 20,587.00 | 17,302.64 | 19,479.00 |
| A.8620.100 COMM DEV.PERSONNEL SERVICES | 54,023.03 | 54,988.66 | 56,258.65 | 59,250.00 | 59,250.00 | 44,411.91 | 63,850.00 |
| A.8620.400 COMM DEV CONTR EXP.. | 2,000.74 | 2,103.07 | 2,406.22 | 2,500.00 | 2,500.00 | 1,307.87 | 2,000.00 |
| A.8620.800 COMM DEV.EMPLOYEE BENEFITS | 27,901.22 | 31,353.01 | 32,147.72 | 28,750.00 | 28,750.00 | 26,672.34 | 29,427.00 |
| Total Item 8620 COMM DEV | 83,924.99 | 88,444.74 | 90,812.59 | 90,500.00 | 90,500.00 | 72,392.12 | 95,277.00 |
| A.8745.201 PECONIC ESTUARY PROGRAM | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 900.00 | 1,800.00 |
| Item 8745 | | | | | | | |

VILLAGE OF GREENPORT

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Total | | | | | | | |
| FLOOD AND EROSION CONTROL | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 900.00 | 1,800.00 |
| A.8810.100 GREENHILL CEMETERY | (223.52) | 170.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Total Item 8810 | | | | | | | |
| GREENHILL CEMETERY | (223.52) | 170.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| A.8843.900 TRANSFER TO CAPITAL.. | 809,610.00 | 311,000.00 | 122,200.00 | 0.00 | 164,584.00 | 160,324.00 | 0.00 |
| Total Item 8843 | | | | | | | |
| TRANSFER TO CAPITAL | 809,610.00 | 311,000.00 | 122,200.00 | 0.00 | 164,584.00 | 160,324.00 | 0.00 |
| A.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 114,259.00 | 109,367.45 | 110,177.00 | 120,000.00 | 120,000.00 | 111,453.94 | 131,533.00 |
| Total Item 9010 | | | | | | | |
| EMPLOYEES STATE RETIREMENT | 114,259.00 | 109,367.45 | 110,177.00 | 120,000.00 | 120,000.00 | 111,453.94 | 131,533.00 |
| A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS | 95,793.53 | 91,026.38 | 99,502.84 | 54,000.00 | 54,000.00 | 61,102.44 | 85,340.00 |
| A.9030.801 MTA TAX EXPENSE.. | 3,727.48 | 3,709.37 | 3,793.02 | 2,400.00 | 2,400.00 | 2,631.09 | 3,800.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 99,521.01 | 94,735.75 | 103,295.86 | 56,400.00 | 56,400.00 | 63,733.53 | 89,140.00 |
| A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS | 11,619.24 | 12,968.76 | 12,550.83 | 9,950.00 | 9,950.00 | 10,097.29 | 11,000.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 11,619.24 | 12,968.76 | 12,550.83 | 9,950.00 | 9,950.00 | 10,097.29 | 11,000.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|---------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 1,954.32 | 2,793.47 | 5,062.78 | 2,000.00 | 2,000.00 | 7,470.37 | 7,500.00 |
| Total Item 9050 UNEMPLOYMENT INSURANCE | <u>1,954.32</u> | <u>2,793.47</u> | <u>5,062.78</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>7,470.37</u> | <u>7,500.00</u> |
| A.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS | 425,972.00 | 462,711.16 | 431,607.59 | 412,400.00 | 412,400.00 | 355,836.83 | 447,566.00 |
| Total Item 9060 HOSP & MEDICAL INS | <u>425,972.00</u> | <u>462,711.16</u> | <u>431,607.59</u> | <u>412,400.00</u> | <u>412,400.00</u> | <u>355,836.83</u> | <u>447,566.00</u> |
| A.9061.800 EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 32,565.59 | 32,605.70 | 29,498.05 | 30,290.00 | 30,290.00 | 23,275.93 | 31,200.00 |
| Total Item 9061 EMPLOYEE DENTAL & VISION | <u>32,565.59</u> | <u>32,605.70</u> | <u>29,498.05</u> | <u>30,290.00</u> | <u>30,290.00</u> | <u>23,275.93</u> | <u>31,200.00</u> |
| A.9710.660 SERIAL BONDS.. | 325,000.00 | 240,000.00 | 10,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| A.9710.661 BOND PRINCIPAL REC | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 255,000.00 |
| A.9710.670 BOND INTEREST.. | 49,868.75 | 72,520.13 | 54,204.69 | 40,904.00 | 40,904.00 | 40,903.13 | 38,100.00 |
| A.9710.671 BOND INTEREST REC | 0.00 | 0.00 | 35,037.50 | 29,475.00 | 29,475.00 | 29,475.00 | 23,440.00 |
| Total Item 9710 SERIAL BONDS | <u>374,868.75</u> | <u>312,520.13</u> | <u>349,242.19</u> | <u>345,379.00</u> | <u>345,379.00</u> | <u>345,378.13</u> | <u>341,540.00</u> |
| A.9730.680 BOND ANTICIPATION NOTES.LOSAP INTEREST | (143,131.00) | (48,817.00) | (138,926.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 9730 | | | | | | | |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---------------------------|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| BOND ANTICIPATION NOTES | (143,131.00) | (48,817.00) | (138,926.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E Expense | 5,172,419.06 | 4,528,868.17 | 5,175,939.48 | 4,600,558.00 | 4,839,778.67 | 3,680,343.45 | 4,605,327.00 |
| Total Fund A GENERAL FUND | (645,892.42) | 150,379.16 | 649,376.33 | 0.00 | 39,936.67 | 75,846.65 | 0.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--------------------------------|----------------|----------------|----------------|----------------------|----------------------|----------------|--------------------|
| Fund E | | | | | | | |
| Type R | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Revenue | | | | | | | |
| E.0268 | | | | | | | |
| INSURANCE RECOVERIES | 1,783.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0268 | | | | | | | |
| INSURANCE RECOVERIES | (1,783.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0442 | | | | | | | |
| INTEREST INCOME | 161.12 | 170.11 | 172.93 | 160.00 | 160.00 | 224.02 | 215.00 |
| E.0442.300 | | | | | | | |
| INTEREST - DEPRECIATION ACCT.. | 1,121.92 | 993.56 | 1,109.69 | 900.00 | 900.00 | 741.13 | 700.00 |
| Total Item 0442 | | | | | | | |
| INTEREST - DEPRECIATION ACCT | (1,283.04) | (1,163.67) | (1,282.62) | (1,060.00) | (1,060.00) | (965.15) | (915.00) |
| E.0601.100 | | | | | | | |
| RESIDENTIAL SALES.. | 1,272,217.93 | 1,293,926.75 | 1,320,078.20 | 1,300,000.00 | 1,300,000.00 | 1,052,747.74 | 1,325,000.00 |
| E.0601.200 | | | | | | | |
| HOT WATER SALES.. | 2,446.34 | 2,099.63 | 2,126.21 | 2,300.00 | 2,300.00 | 1,399.89 | 2,100.00 |
| E.0601.300 | | | | | | | |
| ALL ELECTRIC SALES.. | 404,317.21 | 384,110.29 | 370,951.90 | 330,000.00 | 330,000.00 | 275,159.66 | 335,000.00 |
| E.0601.400 | | | | | | | |
| CABLE RENT.. | 2,444.20 | 2,444.20 | 4,888.40 | 4,889.00 | 4,889.00 | 4,888.40 | 4,889.00 |
| Total Item 0601 | | | | | | | |
| SALES | (1,681,425.68) | (1,682,580.87) | (1,698,044.71) | (1,637,189.00) | (1,637,189.00) | (1,334,195.69) | (1,666,989.00) |
| E.0602 | | | | | | | |
| COMMERCIAL SALES | 1,298,626.96 | 1,274,068.84 | 1,279,941.93 | 1,310,000.00 | 1,310,000.00 | 1,002,039.82 | 1,289,000.00 |
| Total Item 0602 | | | | | | | |
| COMMERCIAL SALES | (1,298,626.96) | (1,274,068.84) | (1,279,941.93) | (1,310,000.00) | (1,310,000.00) | (1,002,039.82) | (1,289,000.00) |
| E.0603 | | | | | | | |
| DEMAND CL #3 | 460,048.61 | 418,470.79 | 422,325.61 | 401,000.00 | 401,000.00 | 333,417.17 | 418,000.00 |
| Total Item 0603 | | | | | | | |
| DEMAND CL #3 | | | | | | | |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|----------------------------------|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------------|
| Fund E | | | | | | | |
| Type R | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Revenue | | | | | | | |
| | (460,048.61) | (418,470.79) | (422,325.61) | (401,000.00) | (401,000.00) | (333,417.17) | (418,000.00) |
| E.0604 | | | | | | | |
| VILLAGE STR LIGHT SALES | 60,236.84 | 59,008.52 | 60,765.65 | 60,000.00 | 60,000.00 | 41,158.49 | 58,000.00 |
| Total Item 0604 | | | | | | | |
| VILLAGE STR LIGHT SALES | (60,236.84) | (59,008.52) | (60,765.65) | (60,000.00) | (60,000.00) | (41,158.49) | (58,000.00) |
| E.0605 | | | | | | | |
| TOWN OF S.HOLD STR LIGHT SALES | 7,303.66 | 7,154.76 | 7,422.67 | 6,000.00 | 6,000.00 | 1,570.17 | 2,100.00 |
| Total Item 0605 | | | | | | | |
| TOWN OF S.HOLD STR LIGHT SALES | (7,303.66) | (7,154.76) | (7,422.67) | (6,000.00) | (6,000.00) | (1,570.17) | (2,100.00) |
| E.0606.100 | | | | | | | |
| OPERATING MUNICIPALITY SALES.. | 107,374.24 | 117,396.88 | 116,006.69 | 110,000.00 | 110,000.00 | 94,233.65 | 116,000.00 |
| E.0606.200 | | | | | | | |
| WATER DEPARTMENT SALES.. | 351.18 | 298.32 | 298.32 | 300.00 | 300.00 | 223.74 | 300.00 |
| E.0606.300 | | | | | | | |
| SEWER DEPARTMENT SALES.. | 109,803.88 | 113,504.03 | 109,128.65 | 104,500.00 | 104,500.00 | 77,197.45 | 109,100.00 |
| Total Item 0606 | | | | | | | |
| OPERATING MUNICIPALITY SALES | (217,529.30) | (231,199.23) | (225,433.66) | (214,800.00) | (214,800.00) | (171,654.84) | (225,400.00) |
| E.0607 | | | | | | | |
| TRAFFIC LIGHT SALES | 2,024.67 | 2,054.52 | 2,076.91 | 1,800.00 | 1,800.00 | 1,498.46 | 1,800.00 |
| Total Item 0607 | | | | | | | |
| TRAFFIC LIGHT SALES | (2,024.67) | (2,054.52) | (2,076.91) | (1,800.00) | (1,800.00) | (1,498.46) | (1,800.00) |
| E.0610 | | | | | | | |
| CONTRACT STREET LIGHTING SALES | 8,008.56 | 7,467.74 | 6,804.80 | 7,100.00 | 7,100.00 | 5,005.44 | 6,500.00 |
| E.0610.100 | | | | | | | |
| STERLING HARBOR STR LIGHT SALE.. | 2,608.44 | 2,555.26 | 2,770.82 | 2,100.00 | 2,100.00 | 1,949.33 | 2,100.00 |
| E.0610.200 | | | | | | | |
| RECONNECTION FEES.. | 4,348.00 | 2,700.00 | 1,950.00 | 1,300.00 | 1,300.00 | 75.00 | 1,000.00 |

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|---------------------------------------|----------------------|----------------|----------------|----------------------------|----------------------------|----------------|--------------------------|
| Fund E | ELECTRIC FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Total Item 0610 | | | | | | | |
| CONTRACT STREET LIGHTING SALES | (14,965.00) | (12,723.00) | (11,525.62) | (10,500.00) | (10,500.00) | (7,029.77) | (9,600.00) |
| E.0622 | | | | | | | |
| MISC REVENUE | 276.53 | 204.18 | 2,289.73 | 1,000.00 | 1,000.00 | 2,119.23 | 2,100.00 |
| E.0622.100 | | | | | | | |
| LATE CHARGE PENALTY.. | 36,237.39 | 23,979.66 | 21,505.28 | 19,000.00 | 19,000.00 | 25,550.37 | 21,500.00 |
| Total Item 0622 | | | | | | | |
| MISC REVENUE | (36,513.92) | (24,183.84) | (23,795.01) | (20,000.00) | (20,000.00) | (27,669.60) | (23,600.00) |
| E.5990 | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 41,460.00 | 0.00 | 0.00 |
| Total Item 5990 | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | (41,460.00) | 0.00 | 0.00 |
| Total Type R | | | | | | | |
| Revenue | (3,781,741.43) | (3,712,608.04) | (3,732,614.39) | (3,662,349.00) | (3,703,809.00) | (2,921,199.16) | (3,695,404.00) |

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Budget Preparation Publication

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|------------------|-----------------|-----------------|----------------------------|----------------------------|------------------|--------------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| E.0123.010 | | | | | | | |
| MATERIALS & SUPPLIES.. | 25,944.10 | 9,114.57 | 8,917.41 | 7,266.00 | 7,189.08 | 4,306.14 | 7,500.00 |
| Total Item 0123 | | | | | | | |
| MATERIALS & SUPPLIES | <u>25,944.10</u> | <u>9,114.57</u> | <u>8,917.41</u> | <u>7,266.00</u> | <u>7,189.08</u> | <u>4,306.14</u> | <u>7,500.00</u> |
| E.0201.210 | | | | | | | |
| INTERFUND PRINCIPAL.. | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| Total Item 0201 | | | | | | | |
| INTERFUND PRINCIPAL | <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> |
| E.0312 | | | | | | | |
| STRUCTURES | 0.00 | 0.00 | 0.00 | 2,000.00 | 6,000.00 | 4,000.00 | 4,000.00 |
| Total Item 0312 | | | | | | | |
| STRUCTURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>6,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| E.0342 | | | | | | | |
| MAJOR ENGINE REPAIRS | (0.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0342 | | | | | | | |
| MAJOR ENGINE REPAIRS | <u>(0.32)</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> |
| E.0344 | | | | | | | |
| ACCESSORY ELECTRIC EQUIPMENT | 0.00 | 9,968.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0344 | | | | | | | |
| ACCESSORY ELECTRIC EQUIPMENT | <u>0.00</u> | <u>9,968.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| E.0345 | | | | | | | |
| MISC POWER PLANT EQUIPMENT | 5,438.08 | 4,035.36 | 6,004.05 | 5,000.00 | 15,800.00 | 15,667.65 | 5,000.00 |
| Total Item 0345 | | | | | | | |
| MISC POWER PLANT EQUIPMENT | <u>5,438.08</u> | <u>4,035.36</u> | <u>6,004.05</u> | <u>5,000.00</u> | <u>15,800.00</u> | <u>15,667.65</u> | <u>5,000.00</u> |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|------------------------------------|---------------------|------------------|-------------------|----------------------|----------------------|------------------|--------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| E.0352 | | | | | | | |
| TRANSM SUBSTATION EQUIPMENT | 0.00 | 18,120.00 | 15,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0352.205 | | | | | | | |
| TRANSM SUBSTATION EQUIPMENT.. | 1,072,583.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0352 | | | | | | | |
| TRANSM SUBSTATION EQUIPMENT | 1,072,583.82 | 18,120.00 | 15,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0358 | | | | | | | |
| POLES & FIXTURES | 12,798.68 | 8,060.25 | 8,956.24 | 5,000.00 | 1,580.00 | 0.00 | 5,000.00 |
| Total Item 0358 | | | | | | | |
| POLES & FIXTURES | 12,798.68 | 8,060.25 | 8,956.24 | 5,000.00 | 1,580.00 | 0.00 | 5,000.00 |
| E.0361.205 | | | | | | | |
| DIST SUBSTATION EQUIPMENT.. | 1,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0361 | | | | | | | |
| DIST SUBSTATION EQUIPMENT | 1,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0362 | | | | | | | |
| STORAGE BATTERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 29,860.00 | 0.00 | 0.00 |
| Total Item 0362 | | | | | | | |
| STORAGE BATTERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 29,860.00 | 0.00 | 0.00 |
| E.0363 | | | | | | | |
| DISTR O/H CONDUCTORS | 2,694.46 | 82,007.50 | 122,502.29 | 3,000.00 | 78,726.50 | 58,496.00 | 0.00 |
| Total Item 0363 | | | | | | | |
| DISTR O/H CONDUCTORS | 2,694.46 | 82,007.50 | 122,502.29 | 3,000.00 | 78,726.50 | 58,496.00 | 0.00 |
| E.0364 | | | | | | | |
| DISTR UNDERGROUND COND | 2,017.75 | 0.00 | 1,393.65 | 1,500.00 | 1,880.00 | 639.90 | 0.00 |
| Total Item 0364 | | | | | | | |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|------------------|-----------------|-----------------|----------------------|----------------------|-----------------|--------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| DISTR UNDERGROUND COND | 2,017.75 | 0.00 | 1,393.65 | 1,500.00 | 1,880.00 | 639.90 | 0.00 |
| E.0365 TRANSFORMERS | 22,785.31 | 6,263.75 | 4,657.41 | 4,000.00 | 5,400.00 | 1,400.00 | 4,000.00 |
| Total Item 0365 TRANSFORMERS | 22,785.31 | 6,263.75 | 4,657.41 | 4,000.00 | 5,400.00 | 1,400.00 | 4,000.00 |
| E.0368 CONSUMERS METERS | 2,298.68 | 1,080.19 | 3,986.00 | 3,000.00 | 4,000.00 | 1,507.75 | 3,500.00 |
| Total Item 0368 CONSUMERS METERS | 2,298.68 | 1,080.19 | 3,986.00 | 3,000.00 | 4,000.00 | 1,507.75 | 3,500.00 |
| E.0369 METERS - MISC MATERIAL | 2,920.90 | 2,984.59 | 3,911.93 | 2,000.00 | 2,000.00 | 924.00 | 2,000.00 |
| Total Item 0369 METERS - MISC MATERIAL | 2,920.90 | 2,984.59 | 3,911.93 | 2,000.00 | 2,000.00 | 924.00 | 2,000.00 |
| E.0372 STREET LTG & SIGNAL | 1,900.00 | 3,007.68 | 3,000.00 | 3,000.00 | 3,000.00 | 2,567.22 | 3,000.00 |
| Total Item 0372 STREET LTG & SIGNAL | 1,900.00 | 3,007.68 | 3,000.00 | 3,000.00 | 3,000.00 | 2,567.22 | 3,000.00 |
| E.0381 OFFICE EQUIPMENT | 1,291.73 | 5,119.82 | 1,150.14 | 1,000.00 | 1,000.00 | 1,182.15 | 1,000.00 |
| Total Item 0381 OFFICE EQUIPMENT | 1,291.73 | 5,119.82 | 1,150.14 | 1,000.00 | 1,000.00 | 1,182.15 | 1,000.00 |
| E.0383 SHOP EQUIPMENT | 6,371.05 | 8,936.24 | 6,101.36 | 6,000.00 | 6,854.94 | 6,406.13 | 6,000.00 |
| Total Item 0383 SHOP EQUIPMENT | 6,371.05 | 8,936.24 | 6,101.36 | 6,000.00 | 6,854.94 | 6,406.13 | 6,000.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|-------------------|-------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| | 6,371.05 | 8,936.24 | 6,101.36 | 6,000.00 | 6,854.94 | 6,406.13 | 6,000.00 |
| | | | | | | | |
| E.0384 | | | | | | | |
| TRANSPORTATION EQUIPMENT | 4,831.08 | 61,129.27 | 8,407.46 | 8,000.00 | 8,000.00 | 10,494.01 | 6,000.00 |
| Total Item 0384 | | | | | | | |
| TRANSPORTATION EQUIPMENT | <u>4,831.08</u> | <u>61,129.27</u> | <u>8,407.46</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>10,494.01</u> | <u>6,000.00</u> |
| | | | | | | | |
| E.0385 | | | | | | | |
| COMMUNICATION EQUIPMENT | 600.00 | 933.80 | 1,167.59 | 1,000.00 | 1,000.00 | 1,450.38 | 1,200.00 |
| Total Item 0385 | | | | | | | |
| COMMUNICATION EQUIPMENT | <u>600.00</u> | <u>933.80</u> | <u>1,167.59</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,450.38</u> | <u>1,200.00</u> |
| | | | | | | | |
| E.0387 | | | | | | | |
| GENERAL TOOLS | 3,939.51 | 3,381.26 | 4,793.61 | 2,500.00 | 2,500.00 | 1,912.35 | 1,500.00 |
| Total Item 0387 | | | | | | | |
| GENERAL TOOLS | <u>3,939.51</u> | <u>3,381.26</u> | <u>4,793.61</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>1,912.35</u> | <u>1,500.00</u> |
| | | | | | | | |
| E.0388 | | | | | | | |
| MISCELLANEOUS GENERAL EQUIPMEN | 8,765.11 | 6,960.93 | 6,878.04 | 4,000.00 | 4,066.67 | 4,040.73 | 4,000.00 |
| Total Item 0388 | | | | | | | |
| MISCELLANEOUS GENERAL EQUIPMENT | <u>8,765.11</u> | <u>6,960.93</u> | <u>6,878.04</u> | <u>4,000.00</u> | <u>4,066.67</u> | <u>4,040.73</u> | <u>4,000.00</u> |
| | | | | | | | |
| E.0451 | | | | | | | |
| INTEREST (ALL BORROWINGS) | 109,076.56 | 104,862.06 | 98,714.57 | 96,283.00 | 96,283.00 | 96,282.51 | 94,245.00 |
| Total Item 0451 | | | | | | | |
| INTERST (ALL BORROWINGS) | <u>109,076.56</u> | <u>104,862.06</u> | <u>98,714.57</u> | <u>96,283.00</u> | <u>96,283.00</u> | <u>96,282.51</u> | <u>94,245.00</u> |
| | | | | | | | |
| E.0453.200 | | | | | | | |
| AMORT OF DEBT DISCOUNT.. | 0.00 | 0.00 | 1,898.18 | 2,500.00 | 2,500.00 | 1,548.18 | 2,000.00 |
| Total Item 0453 | | | | | | | |
| AMORT OF DEBT DISCOUNT | | | | | | | |

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|------------------------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| | 0.00 | 0.00 | 1,898.18 | 2,500.00 | 2,500.00 | 1,548.18 | 2,000.00 |
| E.0714.100 | | | | | | | |
| ENGINE FUEL.. | 10,600.33 | 10,000.00 | 10,870.97 | 10,000.00 | 10,000.00 | 5,421.38 | 9,500.00 |
| E.0714.310 | | | | | | | |
| WATER BILLINGS & CHEMICALS.. | 269.97 | 440.29 | 5,071.65 | 5,000.00 | 5,000.00 | 5,020.00 | 5,100.00 |
| E.0714.320 | | | | | | | |
| LUBRICANTS.. | 185.24 | 33.97 | 0.00 | 1,000.00 | 1,000.00 | 299.48 | 1,000.00 |
| E.0714.340 | | | | | | | |
| SUPPLIES & MISC EXPENSE.. | 9,800.00 | 21,298.80 | 10,868.07 | 7,000.00 | 7,000.00 | 7,321.77 | 7,000.00 |
| Total Item 0714 | | | | | | | |
| POWER PLANT | 20,855.54 | 31,773.06 | 26,810.69 | 23,000.00 | 23,000.00 | 18,062.63 | 22,600.00 |
| E.0715.100 | | | | | | | |
| REPAIRS - BUILDING.. | 7,993.30 | 10,331.29 | 3,249.74 | 4,000.00 | 4,000.00 | 3,740.27 | 4,000.00 |
| E.0715.310 | | | | | | | |
| REPAIR - DIESEL UNITS.. | 5,966.92 | 16,715.42 | 0.00 | 2,000.00 | 106,000.00 | 104,000.00 | 0.00 |
| E.0715.320 | | | | | | | |
| REPAIR - GENERATOR.. | 20,716.19 | 2,934.61 | 21,859.00 | 2,000.00 | 4,500.00 | 4,000.00 | 4,000.00 |
| E.0715.600 | | | | | | | |
| REPAIR - ELECT EQUIP PLANT.. | 3,108.00 | 2,995.00 | 0.00 | 2,000.00 | 13,600.00 | 8,811.95 | 13,600.00 |
| E.0715.700 | | | | | | | |
| REPAIRS TO MISC EQUIP.. | 3,497.50 | 3,368.46 | 2,917.38 | 2,000.00 | 2,000.00 | 1,731.18 | 2,000.00 |
| Total Item 0715 | | | | | | | |
| REPAIRS TO POWER PLANT | 41,281.91 | 36,344.78 | 28,026.12 | 12,000.00 | 130,100.00 | 122,283.40 | 23,600.00 |
| E.0717 | | | | | | | |
| DEPR - POWER PLANT | 33,057.00 | 33,074.00 | 33,073.00 | 33,500.00 | 33,500.00 | 22,000.00 | 33,500.00 |
| Total Item 0717 | | | | | | | |
| DEPRECIATION OF POWER PLANT | 33,057.00 | 33,074.00 | 33,073.00 | 33,500.00 | 33,500.00 | 22,000.00 | 33,500.00 |
| E.0721 | | | | | | | |
| POWER PURCHASED | 894,694.11 | 943,238.68 | 905,550.81 | 920,000.00 | 920,000.00 | 693,315.36 | 920,000.00 |
| Item 0721 | | | | | | | |

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|---|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund E ELECTRIC FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Total | | | | | | | |
| POWER PURCHASED | | | | | | | |
| | 894,694.11 | 943,238.68 | 905,550.81 | 920,000.00 | 920,000.00 | 693,315.36 | 920,000.00 |
| E.0724.100 GAS SERVICE.. | 10,946.13 | 11,200.00 | 12,883.79 | 11,200.00 | 11,200.00 | 11,200.00 | 11,500.00 |
| E.0724.110 WATER SERVICE.. | 977.83 | 1,571.35 | 1,226.40 | 1,800.00 | 1,800.00 | 1,254.52 | 1,800.00 |
| Total Item 0724 | | | | | | | |
| SERVICES PURCHASED | | | | | | | |
| | 11,923.96 | 12,771.35 | 14,110.19 | 13,000.00 | 13,000.00 | 12,454.52 | 13,300.00 |
| E.0733 DEPR EXP - TRANSM PROP | 172,496.00 | 188,406.00 | 187,571.00 | 172,000.00 | 172,000.00 | 124,800.00 | 187,200.00 |
| Total Item 0733 | | | | | | | |
| DEPRECIATION-TRANSMISSION PROPERTY | | | | | | | |
| | 172,496.00 | 188,406.00 | 187,571.00 | 172,000.00 | 172,000.00 | 124,800.00 | 187,200.00 |
| E.0742.110 REPAIRS TO DISTRIBUTION SYSTEM.. | 12,318.85 | 15,887.42 | 24,547.00 | 4,000.00 | 9,085.00 | 8,085.00 | 4,000.00 |
| E.0742.400 REPAIRS TO OVERHEAD.. | 598.80 | 7.90 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| E.0742.700 REPAIRS TO SERVICE - RESIDENTI.. | 789.18 | 1,430.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| E.0742.810 TEST & REPAIR CONS METERS.. | 484.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 0742 | | | | | | | |
| REPAIRS TO DISTRIBUTION SYSTEM | | | | | | | |
| | 14,191.27 | 17,325.32 | 24,547.00 | 6,000.00 | 11,085.00 | 8,085.00 | 4,000.00 |
| E.0743 DEPRECIATION-DISTRIB PROPERTY | 55,634.00 | 57,463.00 | 60,652.00 | 57,000.00 | 57,000.00 | 40,000.00 | 61,000.00 |
| Total Item 0743 | | | | | | | |
| DEPRECIATION-DISTRIBUTION PROPERTY | | | | | | | |
| | 55,634.00 | 57,463.00 | 60,652.00 | 57,000.00 | 57,000.00 | 40,000.00 | 61,000.00 |

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|---|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|
| Fund E ELECTRIC FUND | | | | | | | |
| Type E Expense | | | | | | | |
| E.0752.110 REPAIR ST LIGHT EQUIPMENT.. | 2,159.10 | 1,972.33 | 4,776.00 | 1,500.00 | 1,500.00 | 1,359.00 | 1,500.00 |
| Total Item 0752 REPAIR STREET LIGHT EQUIPMENT | 2,159.10 | 1,972.33 | 4,776.00 | 1,500.00 | 1,500.00 | 1,359.00 | 1,500.00 |
| E.0761.220 CONS ORDER & METER READ.. | 2,451.00 | 343.19 | 2,418.50 | 1,500.00 | 1,500.00 | 1,340.14 | 1,500.00 |
| E.0761.221 TREE TRIMMING.. | 4,143.40 | 7,581.00 | 18,902.95 | 6,000.00 | 12,420.00 | 12,417.48 | 8,000.00 |
| E.0761.300 CONSUMER BILLING & ACCTG.. | 7,557.07 | 6,162.98 | 8,873.31 | 1,000.00 | 1,000.00 | 2,534.07 | 2,100.00 |
| Total Item 0761 CONSUMER ACCTG & COLLECT LABOR & SUPPLIE | 14,151.47 | 14,087.17 | 30,194.76 | 8,500.00 | 14,920.00 | 16,291.69 | 11,600.00 |
| E.0781.100 EXECUTIVE DEPT.. | 2,988.06 | 2,349.90 | 2,499.12 | 1,000.00 | 1,000.00 | 962.35 | 1,200.00 |
| E.0781.200 TREASURER & ACCT DEPT.. | 1,792.80 | 1,759.39 | 1,797.04 | 1,000.00 | 1,000.00 | 910.82 | 1,800.00 |
| E.0781.300 LEGAL FEES.. | 19,000.00 | 22,481.25 | 22,000.00 | 18,000.00 | 18,000.00 | 15,079.77 | 17,000.00 |
| E.0781.400 POLE RECORDS.. | 714.83 | 747.45 | 208.56 | 750.00 | 750.00 | 649.73 | 750.00 |
| E.0781.405 TRANSMISSION RIGHTS | 667,473.54 | 690,072.28 | 690,072.28 | 690,100.00 | 690,100.00 | 690,072.28 | 690,100.00 |
| E.0781.500 OFF SUPPLIES & EXP.. | 5,999.66 | 6,323.31 | 8,650.00 | 3,500.00 | 3,576.90 | 3,367.94 | 4,000.00 |
| E.0781.510 PHONE/CABLE EXPENSE.. | 11,845.11 | 11,251.69 | 8,573.59 | 11,000.00 | 11,000.00 | 7,678.36 | 8,300.00 |
| Total Item 0781 GENERAL OFFICE | 709,814.00 | 734,985.27 | 733,800.59 | 725,350.00 | 725,426.90 | 718,721.25 | 723,150.00 |
| E.0782 MANAGEMENT SERVICES | 6,043.84 | 9,671.00 | 5,566.27 | 5,000.00 | 5,425.25 | 4,199.74 | 3,000.00 |

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|---------------------------------------|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund E ELECTRIC FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Total Item 0782 | | | | | | | |
| MANAGEMENT SERVICE | 6,043.84 | 9,671.00 | 5,566.27 | 5,000.00 | 5,425.25 | 4,199.74 | 3,000.00 |
| E.0783.100 INSURANCE - AUTO.. | 11,000.00 | 5,839.48 | 7,655.18 | 13,000.00 | 13,000.00 | 5,423.95 | 6,400.00 |
| E.0783.200 INSURANCE - MULTI PERIL.. | 49,282.91 | 53,900.32 | 58,612.00 | 63,500.00 | 63,500.00 | 57,867.96 | 59,300.00 |
| Total Item 0783 | | | | | | | |
| INSURANCE | 60,282.91 | 59,739.80 | 66,267.18 | 76,500.00 | 76,500.00 | 63,291.91 | 65,700.00 |
| E.0784 REGULATORY COMMISSION EXP | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| Total Item 0784 | | | | | | | |
| REGULATORY COMMISSION EXP | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| E.0785.200 SAFETY EQUIPMENT.. | 4,258.08 | 4,255.97 | 4,510.65 | 4,500.00 | 4,500.00 | 3,282.09 | 4,000.00 |
| E.0785.210 EMPLOYEE TRAINING.. | 2,603.81 | 3,424.00 | 11,636.72 | 5,000.00 | 8,889.40 | 4,920.00 | 3,000.00 |
| E.0785.220 PAYMENT IN LIEU OF TAXES.. | 0.00 | (0.04) | (88,000.04) | 88,000.00 | 88,000.00 | 73,333.30 | 88,000.00 |
| E.0785.530 PUBLIC RELATIONS.. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| E.0785.600 PENSION EXPENSE GASB 68.. | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 16,784.00 |
| Total Item 0785 | | | | | | | |
| OTHER GENERAL EXPENSE | 6,861.89 | 7,679.93 | (71,852.67) | 123,000.00 | 126,889.40 | 81,535.39 | 112,284.00 |
| E.0787 REPAIRS TO GENERAL PROPERTY | 11,025.70 | 17,645.25 | 21,835.00 | 6,000.00 | 6,000.00 | 93.88 | 5,500.00 |
| Total Item 0787 | | | | | | | |
| REPAIRS TO GENERAL PROPERTY | | | | | | | |

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|---|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund E | | | | | | | |
| Type E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Expense | | | | | | | |
| | 11,025.70 | 17,645.25 | 21,835.00 | 6,000.00 | 6,000.00 | 93.88 | 5,500.00 |
| E.0788 | | | | | | | |
| DEPRECIATION OF GENERAL PROPERTY | 16,132.00 | 19,418.00 | 21,995.00 | 17,000.00 | 17,000.00 | 14,400.00 | 21,600.00 |
| Total Item 0788 | | | | | | | |
| DEPRECIATION OF GENERAL PROPERTY | 16,132.00 | 19,418.00 | 21,995.00 | 17,000.00 | 17,000.00 | 14,400.00 | 21,600.00 |
| E.0800.100 | | | | | | | |
| FICA & PERMA.. | 40,200.23 | 42,048.48 | 48,369.99 | 53,900.00 | 53,900.00 | 33,431.33 | 54,900.00 |
| E.0800.110 | | | | | | | |
| HOSPITALIZATION.. | 242,479.64 | 255,571.88 | 264,805.12 | 313,000.00 | 313,000.00 | 219,492.99 | 342,000.00 |
| Total Item 0800 | | | | | | | |
| HOSPITALIZATION | 282,679.87 | 297,620.36 | 313,175.11 | 366,900.00 | 366,900.00 | 252,924.32 | 396,900.00 |
| E.0801.200 | | | | | | | |
| MISC GENERAL EXPENSE.. | 11,670.61 | 12,745.00 | 14,998.82 | 13,000.00 | 13,000.00 | 13,430.78 | 13,000.00 |
| Total Item 0801 | | | | | | | |
| MISC GENERAL EXPENSE | 11,670.61 | 12,745.00 | 14,998.82 | 13,000.00 | 13,000.00 | 13,430.78 | 13,000.00 |
| E.0802 | | | | | | | |
| STORES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| Total Item 0802 | | | | | | | |
| STORES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| E.0804 | | | | | | | |
| TRANSPORTATION MAINT | 10,840.11 | 9,665.66 | 3,979.10 | 7,520.00 | 7,520.00 | 6,490.63 | 7,000.00 |
| Total Item 0804 | | | | | | | |
| TRANSPORTATION MAINT | 10,840.11 | 9,665.66 | 3,979.10 | 7,520.00 | 7,520.00 | 6,490.63 | 7,000.00 |
| E.0806 | | | | | | | |
| SUPERVISION CLEARING (GAS) | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |

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|-----------------------------------|----------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|
| Fund E | ELECTRIC FUND | | | | | | |
| Type E | Expense | | | | | | |
| Total Item 0806 | | | | | | | |
| SUPERVISION CLEARING (GAS) | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| E.0808 | | | | | | | |
| MISC TOOLS - CLEARING | 3,386.27 | 1,439.80 | 2,677.33 | 3,000.00 | 3,000.00 | 2,024.97 | 2,000.00 |
| Total Item 0808 | | | | | | | |
| MISC TOOLS - CLEARING | 3,386.27 | 1,439.80 | 2,677.33 | 3,000.00 | 3,000.00 | 2,024.97 | 2,000.00 |
| E.0997 | | | | | | | |
| ADMINISTRATION LABOR | 85,132.31 | 89,586.04 | 112,386.81 | 98,640.00 | 98,640.00 | 63,855.26 | 89,100.00 |
| Total Item 0997 | | | | | | | |
| ADMINISTRATION LABOR | 85,132.31 | 89,586.04 | 112,386.81 | 98,640.00 | 98,640.00 | 63,855.26 | 89,100.00 |
| E.0998 | | | | | | | |
| SUPERVISORY LABOR | 135,393.45 | 140,792.22 | 137,667.03 | 162,050.00 | 162,050.00 | 95,585.28 | 151,000.00 |
| Total Item 0998 | | | | | | | |
| SUPERVISORY LABOR | 135,393.45 | 140,792.22 | 137,667.03 | 162,050.00 | 162,050.00 | 95,585.28 | 151,000.00 |
| E.0999 | | | | | | | |
| LABOR OUTSIDE | 344,431.63 | 368,498.03 | 383,654.17 | 443,890.00 | 443,890.00 | 323,584.84 | 480,200.00 |
| Total Item 0999 | | | | | | | |
| LABOR OUTSIDE | 344,431.63 | 368,498.03 | 383,654.17 | 443,890.00 | 443,890.00 | 323,584.84 | 480,200.00 |
| E.1320.400 | | | | | | | |
| AUDITOR EXPENSE.. | 24,000.00 | 25,875.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 23,600.00 |
| Total Item 1320 | | | | | | | |
| AUDITOR | 24,000.00 | 25,875.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 23,600.00 |
| E.1325.433 | | | | | | | |
| BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 2,000.00 | 1,300.00 | 2,000.00 | 2,000.00 | 1,085.00 | 1,000.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund E | | | | | | | |
| ELECTRIC FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Total Item 1325 | | | | | | | |
| TREASURER | 0.00 | 2,000.00 | 1,300.00 | 2,000.00 | 2,000.00 | 1,085.00 | 1,000.00 |
| | | | | | | | |
| E.1680.400 | | | | | | | |
| COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE | 8,720.23 | 11,429.32 | 10,036.02 | 11,600.00 | 11,600.00 | 11,342.13 | 11,600.00 |
| Total Item 1680 | | | | | | | |
| COMPUTER HARDWARE/SOFTWARE | 8,720.23 | 11,429.32 | 10,036.02 | 11,600.00 | 11,600.00 | 11,342.13 | 11,600.00 |
| | | | | | | | |
| E.9010.800 | | | | | | | |
| EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 90,210.00 | 102,356.35 | 177,260.00 | 111,400.00 | 111,400.00 | 73,397.63 | 85,650.00 |
| Total Item 9010 | | | | | | | |
| EMPLOYEES STATE RETIREMENT | 90,210.00 | 102,356.35 | 177,260.00 | 111,400.00 | 111,400.00 | 73,397.63 | 85,650.00 |
| | | | | | | | |
| E.9030.801 | | | | | | | |
| MTA TAX EXPENSE.. | 2,225.00 | 2,265.00 | 2,350.00 | 2,500.00 | 2,500.00 | 2,046.42 | 2,480.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 2,225.00 | 2,265.00 | 2,350.00 | 2,500.00 | 2,500.00 | 2,046.42 | 2,480.00 |
| | | | | | | | |
| E.9040.800 | | | | | | | |
| WORKERS COMPENSATION.EMPLOYEE BENEFITS | 20,811.60 | 23,229.12 | 22,425.27 | 30,000.00 | 30,000.00 | 35,283.20 | 38,000.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 20,811.60 | 23,229.12 | 22,425.27 | 30,000.00 | 30,000.00 | 35,283.20 | 38,000.00 |
| | | | | | | | |
| E.9050.800 | | | | | | | |
| UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,147.30 | 2,600.00 |
| Total Item 9050 | | | | | | | |
| UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,147.30 | 2,600.00 |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Fund E | ELECTRIC FUND | | | | | | |
| Type E | Expense | | | | | | |
| E.9061.800 | | | | | | | |
| EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 13,066.31 | 13,481.55 | 15,727.21 | 18,450.00 | 18,450.00 | 12,822.65 | 20,795.00 |
| Total Item 9061 | | | | | | | |
| EMPLOYEE DENTAL & VISION | <u>13,066.31</u> | <u>13,481.55</u> | <u>15,727.21</u> | <u>18,450.00</u> | <u>18,450.00</u> | <u>12,822.65</u> | <u>20,795.00</u> |
| Total Type E | | | | | | | |
| Expense | <u>4,390,691.09</u> | <u>3,622,544.56</u> | <u>3,623,854.74</u> | <u>3,662,349.00</u> | <u>3,916,936.74</u> | <u>3,073,739.28</u> | <u>3,695,404.00</u> |
| Total Fund E | | | | | | | |
| ELECTRIC FUND | <u>608,949.66</u> | <u>(90,063.48)</u> | <u>(108,759.65)</u> | <u>0.00</u> | <u>213,127.74</u> | <u>152,540.12</u> | <u>0.00</u> |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Fund F | | | | | | | |
| Type R | | | | | | | |
| F.2140 | | | | | | | |
| RESIDENTIAL VILLAGE SALES | 313,159.34 | 336,947.99 | 353,718.20 | 400,000.00 | 400,000.00 | 332,223.60 | 419,340.00 |
| Total Item 2140 | | | | | | | |
| METERED SALES | <u>(313,159.34)</u> | <u>(336,947.99)</u> | <u>(353,718.20)</u> | <u>(400,000.00)</u> | <u>(400,000.00)</u> | <u>(332,223.60)</u> | <u>(419,340.00)</u> |
| F.2141 | | | | | | | |
| COMMERCIAL VILLAGE SALES | 100,154.18 | 82,087.20 | 89,771.71 | 126,000.00 | 126,000.00 | 77,080.71 | 131,343.00 |
| Total Item 2141 | | | | | | | |
| COMMERCIAL VILLAGE SALES | <u>(100,154.18)</u> | <u>(82,087.20)</u> | <u>(89,771.71)</u> | <u>(126,000.00)</u> | <u>(126,000.00)</u> | <u>(77,080.71)</u> | <u>(131,343.00)</u> |
| F.2142 | | | | | | | |
| FIRE SPRINKLERS | 7,777.60 | 10,852.55 | 10,230.65 | 9,200.00 | 9,200.00 | 7,802.55 | 12,000.00 |
| Total Item 2142 | | | | | | | |
| UNMETERED SALES | <u>(7,777.60)</u> | <u>(10,852.55)</u> | <u>(10,230.65)</u> | <u>(9,200.00)</u> | <u>(9,200.00)</u> | <u>(7,802.55)</u> | <u>(12,000.00)</u> |
| F.2148 | | | | | | | |
| LATE PENALTY CHARGES | 8,764.23 | 5,486.95 | 4,665.55 | 6,000.00 | 6,000.00 | 3,318.89 | 7,400.00 |
| Total Item 2148 | | | | | | | |
| INTEREST AND PENALTIES | <u>(8,764.23)</u> | <u>(5,486.95)</u> | <u>(4,665.55)</u> | <u>(6,000.00)</u> | <u>(6,000.00)</u> | <u>(3,318.89)</u> | <u>(7,400.00)</u> |
| F.2401 | | | | | | | |
| INTEREST REVENUE | 3,056.73 | 3,075.57 | 2,628.07 | 3,700.00 | 3,700.00 | 1,961.62 | 3,700.00 |
| Total Item 2401 | | | | | | | |
| INTEREST EARNINGS | <u>(3,056.73)</u> | <u>(3,075.57)</u> | <u>(2,628.07)</u> | <u>(3,700.00)</u> | <u>(3,700.00)</u> | <u>(1,961.62)</u> | <u>(3,700.00)</u> |
| F.2655 | | | | | | | |
| WATER COIN MACHINE | 18,658.20 | 17,482.00 | 17,501.60 | 18,500.00 | 18,500.00 | 15,443.85 | 19,000.00 |
| Total Item 2655 | | | | | | | |
| MINOR SALES | <u>(18,658.20)</u> | <u>(17,482.00)</u> | <u>(17,501.60)</u> | <u>(18,500.00)</u> | <u>(18,500.00)</u> | <u>(15,443.85)</u> | <u>(19,000.00)</u> |

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|----------------------------|--------------|--------------|--------------|----------------------|----------------------|--------------|--------------------|
| Fund F | WATER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| F.2770 | | | | | | | |
| MISC REVENUE | 21,100.63 | 12,582.06 | 10,680.38 | 6,500.00 | 6,500.00 | 2,713.52 | 4,000.00 |
| Total Item 2770 | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | (21,100.63) | (12,582.06) | (10,680.38) | (6,500.00) | (6,500.00) | (2,713.52) | (4,000.00) |
| Total Type R Revenue | (472,670.91) | (468,514.32) | (489,196.16) | (569,900.00) | (569,900.00) | (440,544.74) | (596,783.00) |

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|-----------------------------------|--------------------|------------------|------------------|----------------------|----------------------|-----------------|--------------------|
| Fund F | | | | | | | |
| WATER FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| F.0131.100 | | | | | | | |
| MATERIALS & SUPPLIES. | (38,399.10) | 19,638.00 | 23,876.81 | 4,000.00 | 4,000.00 | 1,255.80 | 1,800.00 |
| Total Item 0131 | | | | | | | |
| MATERIALS & SUPPLIES | <u>(38,399.10)</u> | <u>19,638.00</u> | <u>23,876.81</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>1,255.80</u> | <u>1,800.00</u> |
| F.0785.600 | | | | | | | |
| PENSION EXPENSE GASB 68 | 1,154.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Total Item 0785 | | | | | | | |
| OTHER GENERAL EXPENSE | <u>1,154.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>0.00</u> | <u>0.00</u> |
| F.0800.111 | | | | | | | |
| DENTAL/ OPTICAL | 1,366.69 | 1,331.28 | 2,288.84 | 2,600.00 | 2,600.00 | 1,606.00 | 4,570.00 |
| Total Item 0800 | | | | | | | |
| HOSPITALIZATION | <u>1,366.69</u> | <u>1,331.28</u> | <u>2,288.84</u> | <u>2,600.00</u> | <u>2,600.00</u> | <u>1,606.00</u> | <u>4,570.00</u> |
| F.1320.400 | | | | | | | |
| AUDITOR EXPENSE.. | 5,233.32 | 4,794.99 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 6,800.00 |
| Total Item 1320 | | | | | | | |
| AUDITOR | <u>5,233.32</u> | <u>4,794.99</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>6,800.00</u> |
| F.1420.400 | | | | | | | |
| LEGAL.. | (912.25) | 0.00 | 500.00 | 500.00 | 500.00 | 21.63 | 500.00 |
| Total Item 1420 | | | | | | | |
| LAW | <u>(912.25)</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>21.63</u> | <u>500.00</u> |
| F.1680.400 | | | | | | | |
| COMPUTER TECHNOLOGY | 3,083.92 | 2,000.00 | 1,788.89 | 3,000.00 | 3,000.00 | 2,682.29 | 2,600.00 |
| Total Item 1680 | | | | | | | |
| COMPUTER HARDWARE/SOFTWARE | <u>3,083.92</u> | <u>2,000.00</u> | <u>1,788.89</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>2,682.29</u> | <u>2,600.00</u> |

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|--|------------------|------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund F | | | | | | | |
| WATER FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| F.1910.400 INSURANCE.. | 10,453.00 | 11,076.78 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,650.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | <u>10,453.00</u> | <u>11,076.78</u> | <u>12,000.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>13,650.00</u> |
| | | | | | | | |
| F.7852.400 PILOT TO GENERAL FUND.. | 12,240.00 | 12,240.00 | 12,240.00 | 12,240.00 | 12,240.00 | 10,200.00 | 12,240.00 |
| Total Item 7852 | | | | | | | |
| PILOT TO GENERAL FUND | <u>12,240.00</u> | <u>12,240.00</u> | <u>12,240.00</u> | <u>12,240.00</u> | <u>12,240.00</u> | <u>10,200.00</u> | <u>12,240.00</u> |
| | | | | | | | |
| F.8310.100 ADMINISTRATIVE LABOR | 19,129.98 | 17,302.24 | 14,490.32 | 23,450.00 | 23,450.00 | 9,744.40 | 17,930.00 |
| F.8310.101 SUPERVISORY LABOR.. | 55,705.33 | 65,670.35 | 64,697.28 | 67,000.00 | 67,000.00 | 40,208.98 | 64,700.00 |
| F.8310.102 LABOR OUTSIDE.. | 18,317.19 | 22,266.92 | 25,049.77 | 21,250.00 | 21,250.00 | 20,623.75 | 62,750.00 |
| F.8310.200 STRUCTURES.. | 979.66 | 45.98 | 0.00 | 2,000.00 | 2,425.25 | 425.25 | 1,000.00 |
| F.8310.201 OFFICE FURNITURE & EQUIPMENT.. | 790.61 | 799.44 | 181.58 | 0.00 | 0.00 | 0.00 | 500.00 |
| F.8310.202 WATER MAIN EXTENSION | 2,732.78 | 999.72 | 245.20 | 2,000.00 | 2,000.00 | 775.00 | 725.00 |
| F.8310.400 MATERIALS & SUPPLIES.. | 4,653.82 | 3,284.38 | 4,965.14 | 4,000.00 | 4,000.00 | 2,957.15 | 2,000.00 |
| F.8310.401 SMALL TOOL PURCHASES.. | 1,131.57 | 707.88 | 411.30 | 1,500.00 | 1,500.00 | 536.76 | 800.00 |
| F.8310.402 VEHICLE REPAIR/INSPECTIONS.. | 1,159.69 | 1,610.77 | 499.64 | 1,500.00 | 1,500.00 | 142.00 | 500.00 |
| F.8310.403 GAS SERVICE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| F.8310.405 PUBLIC RELATIONS.. | 493.00 | 488.50 | 300.00 | 500.00 | 500.00 | 82.99 | 250.00 |
| F.8310.406 METER READING.. | 953.83 | 401.30 | 292.15 | 1,000.00 | 1,000.00 | 55.76 | 500.00 |
| F.8310.407 | | | | | | | |

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|-------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|------------------|--------------------|
| Fund F | WATER FUND | | | | | | |
| Type E | Expense | | | | | | |
| F.8310.407 | | | | | | | |
| BILLING & ACCOUNTING.. | 4,097.20 | 5,021.38 | 4,353.42 | 5,000.00 | 5,000.00 | 4,492.03 | 4,000.00 |
| F.8310.408 | | | | | | | |
| PHONE & CABLE EXPENSE.. | 2,146.83 | 2,364.22 | 2,245.07 | 2,500.00 | 2,500.00 | 1,519.33 | 1,700.00 |
| F.8310.409 | | | | | | | |
| EXECUTIVE DEPT.. | 499.52 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| F.8310.410 | | | | | | | |
| EMPLOYEE TRAINING.. | 56.66 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.411 | | | | | | | |
| OFFICE SUPPLIES.. | 979.65 | 794.75 | 1,100.00 | 500.00 | 500.03 | 509.70 | 500.00 |
| F.8310.412 | | | | | | | |
| PROPERTY RECORDS.. | 0.00 | 14.50 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| F.8310.413 | | | | | | | |
| SPECIAL SERVICES.. | 19,839.64 | 12,594.45 | 14,071.55 | 18,500.00 | 18,500.00 | 12,985.00 | 11,200.00 |
| F.8310.414 | | | | | | | |
| MISC GENERAL EXPENSE.. | 372.62 | 10,547.45 | 5,044.47 | 5,000.00 | 30,000.00 | 3,308.25 | 2,000.00 |
| F.8310.415 | | | | | | | |
| DEPRECIATION EXPENSE.. | 22,654.00 | 27,116.00 | 27,585.00 | 22,700.00 | 22,700.00 | 0.00 | 25,500.00 |
| F.8310.416 | | | | | | | |
| TRANS EXP (CLEARING).. | 0.18 | 1,146.26 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| F.8310.417 | | | | | | | |
| SUPERVISION (CLEARING).. | 431.00 | 459.10 | 73.28 | 250.00 | 250.00 | 0.00 | 500.00 |
| F.8310.418 | | | | | | | |
| SAFETY EQUIPMENT & TRAINING.. | 743.95 | 650.99 | 225.00 | 700.00 | 700.00 | 92.00 | 536.00 |
| F.8310.419 | | | | | | | |
| SUPPLIES -.. | 733.43 | 732.44 | 418.06 | 500.00 | 500.00 | 158.99 | 400.00 |
| Total Item 8310 | | | | | | | |
| WATER ADMINISTRATION | 158,602.14 | 175,999.02 | 166,748.23 | 181,100.00 | 206,525.28 | 99,117.34 | 199,441.00 |
| F.8320.200 | | | | | | | |
| NEW WATER MACHINE.. | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8320.201 | | | | | | | |
| METERS, TOOLS & MISC EQUIP.. | (0.05) | 962.00 | 749.96 | 7,080.00 | 7,080.00 | 3,229.65 | 2,500.00 |
| F.8320.202 | | | | | | | |
| HYDRANTS - GREENPORT.. | 0.00 | 0.00 | (1,817.65) | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| F.8320.400 | | | | | | | |
| ELECTRICITY PURCHASED.. | 709.00 | 1,118.00 | 828.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |

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| Fund F | | | | | | | |
| WATER FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| F.8320.400 | | | | | | | |
| ELECTRICITY PURCHASED.. | | | | | | | |
| F.8320.401 | | | | | | | |
| SCWA - WATER PURCHASE.. | 133,251.88 | 148,726.27 | 147,371.98 | 232,000.00 | 232,000.00 | 150,451.21 | 232,000.00 |
| F.8320.402 | | | | | | | |
| WATER MACHINE SUPPLIES.. | 2,297.77 | 1,920.54 | 1,649.99 | 4,000.00 | 3,999.99 | 2,011.30 | 2,100.00 |
| F.8320.403 | | | | | | | |
| METER SUPPLIES.. | 2,496.78 | 1,889.95 | 950.00 | 3,500.00 | 3,500.00 | 0.00 | 700.00 |
| Total Item 8320 | | | | | | | |
| SOURCE OF SUPPLY, POWER & PUMPING | 138,845.28 | 154,617.62 | 149,742.96 | 251,780.00 | 251,779.99 | 156,472.18 | 242,280.00 |
| F.8340.400 | | | | | | | |
| DISTRIBUTION SAMPLES.. | 771.00 | 711.00 | 585.82 | 1,000.00 | 1,000.00 | 82.34 | 900.00 |
| F.8340.401 | | | | | | | |
| MAINT MAINS ALL.. | 6,321.26 | 4,956.33 | 1,258.78 | 3,960.00 | 3,960.01 | 0.00 | 900.00 |
| F.8340.402 | | | | | | | |
| TRANSMISSION AND DISTRIBUTION.. | 250.00 | 104.16 | 239.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 8340 | | | | | | | |
| TRANSMISSION AND DISTRIBUTION | 7,342.26 | 5,771.49 | 2,084.20 | 4,960.00 | 4,960.01 | 82.34 | 1,800.00 |
| F.9010.800 | | | | | | | |
| EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 15,369.00 | 28,448.00 | 17,650.00 | 17,650.00 | 12,558.19 | 13,900.00 |
| Total Item 9010 | | | | | | | |
| EMPLOYEES STATE RETIREMENT | 0.00 | 15,369.00 | 28,448.00 | 17,650.00 | 17,650.00 | 12,558.19 | 13,900.00 |
| F.9030.800 | | | | | | | |
| FICA & PERMA.EMPLOYEE BENEFITS | 17,919.22 | 21,152.87 | 17,219.35 | 19,000.00 | 19,000.00 | 16,277.95 | 24,550.00 |
| F.9030.801 | | | | | | | |
| MTA TAX EXPENSE.. | 400.00 | 400.00 | 450.00 | 500.00 | 500.00 | 292.34 | 553.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 18,319.22 | 21,552.87 | 17,669.35 | 19,500.00 | 19,500.00 | 16,570.29 | 25,103.00 |

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| Fund F | | | | | | | |
| WATER FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| F.9060.800 | | | | | | | |
| HOSPITALIZATION.EMPLOYEE BENEFITS | 57,590.71 | 106,669.82 | 41,880.51 | 55,370.00 | 55,370.00 | 34,526.07 | 67,534.00 |
| Total Item 9060 | | | | | | | |
| HOSP & MEDICAL INS | 57,590.71 | 106,669.82 | 41,880.51 | 55,370.00 | 55,370.00 | 34,526.07 | 67,534.00 |
| F.9061.800 | | | | | | | |
| EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,565.00 |
| Total Item 9061 | | | | | | | |
| EMPLOYEE DENTAL & VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,565.00 |
| Total Type E | | | | | | | |
| Expense | 374,919.19 | 531,060.87 | 462,267.79 | 569,900.00 | 595,325.28 | 351,092.13 | 596,783.00 |
| Total Fund F | | | | | | | |
| WATER FUND | (97,751.72) | 62,546.55 | (26,928.37) | 0.00 | 25,425.28 | (89,452.61) | 0.00 |

VILLAGE OF GREENPORT

Budget Preparation Publication

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| Account Description | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | Adjusted 2021 Budget | 2021 Actual | 2022 REQUEST Stage |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Fund G SEWER FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| G.2120 VILLAGE SEWER RENTS | 909,828.68 | 916,117.78 | 954,815.96 | 925,000.00 | 925,000.00 | 736,795.35 | 950,000.00 |
| Total Item 2120 SEWER RENTS | <u>(909,828.68)</u> | <u>(916,117.78)</u> | <u>(954,815.96)</u> | <u>(925,000.00)</u> | <u>(925,000.00)</u> | <u>(736,795.35)</u> | <u>(950,000.00)</u> |
| G.2121 OUTSIDE SEWER RENTS | 507,167.13 | 596,416.29 | 538,331.31 | 600,000.00 | 600,000.00 | 427,191.72 | 565,000.00 |
| Total Item 2121 OUTSIDE SEWER RENTS | <u>(507,167.13)</u> | <u>(596,416.29)</u> | <u>(538,331.31)</u> | <u>(600,000.00)</u> | <u>(600,000.00)</u> | <u>(427,191.72)</u> | <u>(565,000.00)</u> |
| G.2128 LATE PENALTY CHARGES | 16,901.72 | 23,549.85 | 20,528.65 | 19,000.00 | 19,000.00 | 15,775.37 | 20,400.00 |
| Total Item 2128 INTEREST AND PENALTIES | <u>(16,901.72)</u> | <u>(23,549.85)</u> | <u>(20,528.65)</u> | <u>(19,000.00)</u> | <u>(19,000.00)</u> | <u>(15,775.37)</u> | <u>(20,400.00)</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 | 26,984.00 |
| Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS | <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>(26,984.00)</u> |
| G.2401 INTEREST REVENUE | 2,382.24 | 3,387.61 | 3,566.72 | 2,500.00 | 2,500.00 | 15,223.66 | 3,200.00 |
| Total Item 2401 INTEREST EARNINGS | <u>(2,382.24)</u> | <u>(3,387.61)</u> | <u>(3,566.72)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> | <u>(15,223.66)</u> | <u>(3,200.00)</u> |
| G.2770 OTHER REVENUE | 1,300.00 | 292,574.99 | 322,643.75 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total Item 2770 OTHER UNCLASSIFIED REVENUE | <u>(1,300.00)</u> | <u>(292,574.99)</u> | <u>(322,643.75)</u> | <u>0.00</u> | <u>0.00</u> | <u>(150.00)</u> | <u>0.00</u> |

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|----------------------------------|----------------|----------------|----------------|----------------------|----------------------|----------------|--------------------|
| Fund G SEWER FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| G.3905 TRANS-RESERVES | 0.00 | 0.00 | 0.00 | 198,733.00 | 198,733.00 | 0.00 | 140,000.00 |
| Total Item 3905 | | | | | | | |
| TRANS-RESERVES | 0.00 | 0.00 | 0.00 | (198,733.00) | (198,733.00) | 0.00 | (140,000.00) |
| G.5990 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 163,256.00 | 0.00 | 0.00 |
| Total Item 5990 | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | (163,256.00) | 0.00 | 0.00 |
| Total Type R Revenue | (1,464,563.77) | (1,859,030.52) | (1,866,870.39) | (1,772,133.00) | (1,935,389.00) | (1,222,120.10) | (1,705,584.00) |

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|---|------------------|------------------|------------------|----------------------|----------------------|------------------|--------------------|
| Fund G SEWER FUND | | | | | | | |
| Type E Expense | | | | | | | |
| G.1320.400 AUDITOR EXPENSE.. | 9,533.33 | 9,954.30 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 11,900.00 |
| Total Item 1320 AUDITOR | <u>9,533.33</u> | <u>9,954.30</u> | <u>7,200.00</u> | <u>7,200.00</u> | <u>7,200.00</u> | <u>7,200.00</u> | <u>11,900.00</u> |
| G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR | 490.00 | 499.97 | 500.00 | 500.00 | 500.00 | 490.00 | 500.00 |
| Total Item 1325 TREASURER | <u>490.00</u> | <u>499.97</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>490.00</u> | <u>500.00</u> |
| G.1420.400 LEGAL.. | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Item 1420 LAW | <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> | <u>500.00</u> |
| G.1680.400 COMPUTER HARDWARE/SOFTWARE.. | 6,115.35 | 4,800.00 | 5,000.00 | 4,500.00 | 19,000.00 | 13,634.56 | 4,500.00 |
| Total Item 1680 COMPUTER HARDWARE/SOFTWARE | <u>6,115.35</u> | <u>4,800.00</u> | <u>5,000.00</u> | <u>4,500.00</u> | <u>19,000.00</u> | <u>13,634.56</u> | <u>4,500.00</u> |
| G.1910.400 INSURANCE.. | 16,974.00 | 18,300.00 | 17,800.00 | 19,250.00 | 19,250.00 | 19,250.00 | 20,250.00 |
| Total Item 1910 UNALLOCATED INSURANCE | <u>16,974.00</u> | <u>18,300.00</u> | <u>17,800.00</u> | <u>19,250.00</u> | <u>19,250.00</u> | <u>19,250.00</u> | <u>20,250.00</u> |
| G.7852.400 PILOT TO GENERAL FUND.. | 18,360.00 | 18,360.00 | 18,360.00 | 18,360.00 | 18,360.00 | 15,300.00 | 18,360.00 |
| Total Item 7852 PILOT TO GENERAL FUND | <u>18,360.00</u> | <u>18,360.00</u> | <u>18,360.00</u> | <u>18,360.00</u> | <u>18,360.00</u> | <u>15,300.00</u> | <u>18,360.00</u> |

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|---------------------------------|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund G | | | | | | | |
| SEWER FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| G.8110.100 | | | | | | | |
| ADMINISTRATION LABOR.. | 106,411.76 | 131,452.44 | 146,618.23 | 149,620.00 | 149,620.00 | 94,433.63 | 130,100.00 |
| G.8110.101 | | | | | | | |
| SUPERVISORY LABOR.. | 95,273.72 | 94,979.55 | 90,689.69 | 112,300.00 | 112,300.00 | 54,499.63 | 97,000.00 |
| G.8110.102 | | | | | | | |
| LABOR OUTSIDE.. | 221,068.55 | 247,233.13 | 254,548.02 | 272,510.00 | 272,510.00 | 222,897.70 | 308,800.00 |
| G.8110.200 | | | | | | | |
| OFFICE FURNITURE & FIXTURES.. | 487.69 | 400.00 | 941.36 | 500.00 | 500.00 | 201.80 | 500.00 |
| G.8110.400 | | | | | | | |
| ELECTRIC SERVICE.. | 84,059.43 | 115,634.12 | 115,392.41 | 104,000.00 | 104,000.00 | 89,765.91 | 116,000.00 |
| G.8110.401 | | | | | | | |
| GAS SERVICE.. | 596.72 | (770.00) | 854.76 | 600.00 | 600.00 | 771.34 | 1,000.00 |
| G.8110.402 | | | | | | | |
| WATER SERVICE.. | 14,603.14 | 16,282.02 | 11,987.84 | 13,000.00 | 13,000.00 | 9,623.38 | 12,000.00 |
| G.8110.403 | | | | | | | |
| PUBLIC RELATIONS.. | 242.49 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.404 | | | | | | | |
| BILLING & ACCOUNTING.. | 6,323.45 | 5,027.63 | 7,006.63 | 8,000.00 | 8,000.00 | 6,895.17 | 6,500.00 |
| G.8110.405 | | | | | | | |
| EXECUTIVE DEPT.. | 987.80 | 898.74 | 871.93 | 900.00 | 900.00 | 898.24 | 900.00 |
| G.8110.406 | | | | | | | |
| PHONE & CABLE EXPENSE.. | 5,417.90 | 2,510.00 | 6,095.94 | 6,000.00 | 6,000.00 | 4,507.18 | 5,500.00 |
| G.8110.407 | | | | | | | |
| EMPLOYEE TRAINING.. | 3,229.46 | 1,500.00 | 571.00 | 1,000.00 | 1,425.25 | 585.25 | 700.00 |
| G.8110.408 | | | | | | | |
| SPECIAL SERVICES.. | 992.59 | 843.94 | 25,242.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| G.8110.409 | | | | | | | |
| REGULATORY COMMISSION EXPENSE.. | 2,000.00 | 2,000.00 | 4,884.70 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| G.8110.410 | | | | | | | |
| MISC OFFICE/TELEPHONE EXP.. | 7,530.01 | 8,238.64 | 4,406.94 | 5,000.00 | 5,000.00 | 4,875.33 | 5,700.00 |
| G.8110.411 | | | | | | | |
| MISCELLANEOUS EXPENSE.. | 6,448.54 | 4,050.00 | 2,719.48 | 4,000.00 | 4,000.00 | 4,074.82 | 4,000.00 |
| G.8110.412 | | | | | | | |
| DEPRECIATION EXPENSE.. | 286,921.00 | 250,373.00 | 263,505.00 | 289,370.00 | 289,370.00 | 0.00 | 290,000.00 |
| G.8110.413 | | | | | | | |
| TRANSPORTATION MAINT.. | 3,033.54 | 2,495.97 | 7,309.30 | 7,500.00 | 7,500.00 | 3,994.57 | 4,150.00 |
| G.8110.414 | | | | | | | |
| TRANSPORTATION CLEARING.. | 481.05 | 531.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| Fund G SEWER FUND | | | | | | | |
| Type E Expense | | | | | | | |
| G.8110.415 SUPERVISION (CLEARING).. | 494.66 | 498.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.416 SAMPLES.. | 11,988.00 | 9,487.26 | 13,822.00 | 14,000.00 | 14,000.00 | 9,315.00 | 14,000.00 |
| G.8110.417 SUPPLIES & MATERIALS.. | 14,768.43 | 30,892.60 | 3,940.65 | 5,000.00 | 5,000.01 | 4,679.62 | 5,100.00 |
| G.8110.418 FUEL OIL - DIESEL.. | 717.49 | 900.00 | 542.81 | 500.00 | 500.00 | 490.28 | 649.00 |
| G.8110.700 INTEREST ON LTD.. | (601.31) | (544.74) | (189.00) | 1,723.00 | 1,723.00 | 0.00 | 0.00 |
| Total Item 8110 SEWER ADMINISTRATION | 873,476.11 | 925,114.05 | 961,761.69 | 998,273.00 | 998,698.26 | 515,258.85 | 1,005,349.00 |
| G.8120.200 STRUCTURES.. | 17,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8120.201 NEW METERS.. | 2,740.00 | 1,991.93 | 999.75 | 500.00 | 500.00 | 0.00 | 500.00 |
| G.8120.202 MAJOR SEWER MAIN REPAIR.. | 2,794.88 | (3,542.50) | 1,000.00 | 1,000.00 | 1,000.00 | 493.20 | 1,000.00 |
| G.8120.400 MAINT OF MAIN SEWERS.. | 999.37 | 2,032.16 | 462.13 | 2,500.00 | 2,499.99 | 2,707.35 | 3,000.00 |
| G.8120.401 EQUIPMENT REPAIR.. | 1,735.70 | 2,003.00 | 43,121.81 | 2,000.00 | 17,894.84 | 17,631.50 | 2,000.00 |
| Total Item 8120 SANITARY SEWERS | 25,864.95 | 2,484.59 | 45,583.69 | 6,000.00 | 21,894.83 | 20,832.05 | 6,500.00 |
| G.8130.200 PUMP STATION EQUIPMENT.. | 10,989.68 | 2,312.61 | (2,045.75) | 17,000.00 | 88,767.15 | 68,811.29 | 5,000.00 |
| G.8130.201 EQUIPMENT / SECONDARY TREATMENT.. | 2,576.06 | 11,582.00 | 15,718.61 | 7,500.00 | 58,104.00 | 6,337.01 | 5,000.00 |
| G.8130.202 TRTMNT PLANT MISC EQUIPMENT.. | 4,884.78 | 5,204.33 | 8,961.71 | 8,000.00 | 8,000.00 | 4,890.38 | 5,000.00 |
| G.8130.203 MAJOR PUMP STATION REPAIR.. | 14,940.65 | 16,955.98 | 11,300.81 | 7,500.00 | 12,950.00 | 16,104.25 | 5,000.00 |
| G.8130.204 | | | | | | | |

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|---|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|
| Fund G SEWER FUND | | | | | | | |
| Type E Expense | | | | | | | |
| G.8130.204 MAJOR EQUIP REPAIRS/PURCHASES.. | 4,973.90 | 17,790.11 | 35,640.16 | 5,000.00 | 26,665.00 | 9,306.38 | 5,000.00 |
| G.8130.400 PUMP STATION SUPPLIES & EXP.. | 998.99 | 1,191.65 | 2,045.68 | 1,500.00 | 1,500.01 | 1,148.80 | 2,000.00 |
| G.8130.401 MAINT PUMP STATION STRUCTURES.. | (0.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8130.402 MAINT PUMP STATION.. | 7,989.41 | 3,178.00 | 4,078.96 | 5,000.00 | 51,446.00 | 4,980.00 | 5,000.00 |
| G.8130.403 CHEMICALS.. | 3,006.65 | 3,499.90 | 5,412.54 | 6,500.00 | 6,500.00 | 6,136.45 | 7,600.00 |
| G.8130.404 SLUDGE REMOVAL.. | 126,592.00 | 129,031.46 | 143,426.89 | 145,000.00 | 145,000.00 | 101,110.00 | 140,000.00 |
| Total Item 8130 | | | | | | | |
| SEWAGE TREATMENT AND DISPOSAL | 176,951.45 | 190,746.04 | 224,539.61 | 203,000.00 | 398,932.16 | 218,824.56 | 179,600.00 |
| G.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 46,288.33 | 59,320.20 | 107,037.00 | 83,000.00 | 83,000.00 | 63,649.24 | 72,000.00 |
| Total Item 9010 | | | | | | | |
| EMPLOYEES STATE RETIREMENT | 46,288.33 | 59,320.20 | 107,037.00 | 83,000.00 | 83,000.00 | 63,649.24 | 72,000.00 |
| G.9030.800 FICA & PERMA.EMPLOYEE BENEFITS | 29,718.97 | 32,092.35 | 37,818.40 | 40,300.00 | 40,300.00 | 26,965.37 | 40,300.00 |
| G.9030.801 MTA TAX EXPENSE.. | 1,574.00 | 1,575.00 | 1,700.00 | 1,800.00 | 1,800.00 | 877.04 | 1,820.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 31,292.97 | 33,667.35 | 39,518.40 | 42,100.00 | 42,100.00 | 27,842.41 | 42,120.00 |
| G.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS | 14,237.40 | 15,891.00 | 15,363.03 | 16,100.00 | 16,100.00 | 19,515.59 | 20,495.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 14,237.40 | 15,891.00 | 15,363.03 | 16,100.00 | 16,100.00 | 19,515.59 | 20,495.00 |

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|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Fund G SEWER FUND | | | | | | | |
| Type E Expense | | | | | | | |
| G.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.77 | 900.00 |
| Total Item 9050 UNEMPLOYMENT INSURANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>715.77</u> | <u>900.00</u> |
| G.9060.800 HOSPITALIZATION.EMPLOYEE BENEFITS | 273,557.58 | 472,320.07 | 210,460.56 | 235,300.00 | 235,300.00 | 176,743.05 | 248,600.00 |
| Total Item 9060 HOSP & MEDICAL INS | <u>273,557.58</u> | <u>472,320.07</u> | <u>210,460.56</u> | <u>235,300.00</u> | <u>235,300.00</u> | <u>176,743.05</u> | <u>248,600.00</u> |
| G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS | 10,274.07 | 10,621.07 | 13,059.40 | 12,850.00 | 12,850.00 | 10,841.34 | 14,810.00 |
| Total Item 9061 EMPLOYEE DENTAL & VISION | <u>10,274.07</u> | <u>10,621.07</u> | <u>13,059.40</u> | <u>12,850.00</u> | <u>12,850.00</u> | <u>10,841.34</u> | <u>14,810.00</u> |
| G.9710.600 BOND.. | 0.00 | 0.00 | 0.00 | 125,200.00 | 125,200.00 | 125,200.00 | 59,200.00 |
| Total Item 9710 SERIAL BONDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,200.00</u> | <u>125,200.00</u> | <u>125,200.00</u> | <u>59,200.00</u> |
| Total Type E Expense | <u>1,504,415.54</u> | <u>1,762,578.64</u> | <u>1,666,683.38</u> | <u>1,772,133.00</u> | <u>1,998,885.25</u> | <u>1,235,797.42</u> | <u>1,705,584.00</u> |
| Total Fund G SEWER FUND | <u>39,851.77</u> | <u>(96,451.88)</u> | <u>(200,187.01)</u> | <u>0.00</u> | <u>63,496.25</u> | <u>13,677.32</u> | <u>0.00</u> |
| Grand Total | <u>(94,842.71)</u> | <u>26,410.35</u> | <u>313,501.30</u> | <u>0.00</u> | <u>341,985.94</u> | <u>152,611.48</u> | <u>0.00</u> |

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|---------------------|-------------|-------------|-------------|----------------------|----------------------|-------------|--------------------|

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

| | | Check to current | | | | | | |
|------------|-------------|------------------|--------------------|--------------------|-----------------------|----------------------------|-------------|----------|
| TOTAL | | 2020-2021 | 2021-2022 | 2021-2022 | 2021-2022 | 2021-2022 | 2021-2022 | |
| General OT | Percentages | Salaries | Projected Salaries | Projected Overtime | Projected Salary + OT | Projected Health Insurance | BUDGET | Ins Plan |
| | 100.00% | \$30,000 | \$30,000 | \$0 | \$30,000 | \$ 11,955.00 | \$41,955 | NA |
| | 100.00% | \$11,800 | \$11,800 | \$0 | \$11,800 | \$ 11,955.00 | \$23,555 | MED-S |
| | 100.00% | \$11,800 | \$11,800 | \$0 | \$11,800 | \$ 11,955.00 | \$23,555 | MED-S |
| | 100.00% | \$11,600 | \$11,600 | \$0 | \$11,600 | \$ 11,955.00 | \$23,555 | MED-S |
| | 100.00% | \$11,600 | \$11,600 | \$0 | \$11,600 | \$ 11,955.00 | \$23,555 | MED-S |
| | 100.00% | \$11,830 | \$11,830 | \$0 | \$11,830 | \$ - | \$11,830 | N/A |
| | 100.00% | \$13,650 | \$13,650 | \$0 | \$13,650 | \$ - | \$13,650 | N/A |
| | 100.00% | \$12,740 | \$12,740 | \$0 | \$12,740 | \$ - | \$12,740 | N/A |
| | 100.00% | \$91,900 | \$91,900 | \$0 | \$91,900 | \$ 29,586.69 | \$121,486 | MED-F |
| | 100.00% | \$58,750 | \$58,750 | \$0 | \$58,750 | \$ 12,788.75 | \$71,539 | MED-F |
| | 100.00% | \$32,760 | \$32,760 | \$300 | \$33,060 | \$ 29,586.69 | \$62,647 | MED-F |
| \$300 | 100.00% | \$43,978 | \$43,978 | \$300 | \$44,278 | \$ 29,586.69 | \$73,865 | MED-F |
| | 100.00% | \$85,875 | \$85,875 | \$0 | \$85,875 | \$ 12,788.75 | \$98,664 | MED-S |
| | 100.00% | \$67,000 | \$67,000 | \$0 | \$67,000 | \$ 29,586.69 | \$96,587 | MED-S |
| | 100.00% | \$50,280 | \$50,280 | \$0 | \$50,280 | \$ 29,586.69 | \$79,867 | MED-F |
| | 100.00% | \$32,760 | \$32,760 | \$0 | \$32,760 | \$ 29,586.69 | \$62,347 | MED-F |
| | 100.00% | \$45,500 | \$45,500 | \$940 | \$46,440 | \$ 12,788.75 | \$59,229 | B/O |
| | 100.00% | \$42,303 | \$42,303 | \$850 | \$43,153 | \$ 12,788.75 | \$55,942 | MED-S |
| | 100.00% | \$15,080 | \$15,080 | \$0 | \$15,080 | \$ - | \$15,080 | MED-F |
| | 100.00% | \$150,000 | \$150,000 | \$0 | \$150,000 | \$ 29,586.69 | \$179,587 | MED-F |
| | 100.00% | \$52,000 | \$52,000 | \$500 | \$52,500 | \$ 12,788.75 | \$65,289 | MED-S |
| | 100.00% | \$5,000 | \$5,000 | \$0 | \$5,000 | \$ - | \$5,000 | N/A |
| | 100.00% | \$13,000 | \$13,000 | \$0 | \$13,000 | \$ - | \$13,000 | N/A |
| \$0 | 100.00% | \$37,440 | \$39,440 | \$0 | \$39,440 | \$ - | \$39,440 | MED-F |
| \$2,000 | 100.00% | \$54,610 | \$54,610 | \$3,880 | \$58,490 | \$ 29,586.69 | \$88,077 | MED-F |
| \$12,000 | 100.00% | \$51,070 | \$51,070 | \$12,000 | \$63,070 | \$ 29,586.69 | \$92,656 | MED-F |
| \$2,000 | 100.00% | \$31,200 | \$31,200 | \$2,000 | \$33,200 | \$ 12,788.75 | \$45,989 | MED-S |
| | 100.00% | \$9,360 | \$2,880 | \$0 | \$2,880 | \$ - | \$2,880 | N/A |
| | 100.00% | \$13,650 | \$13,650 | \$0 | \$13,650 | \$ - | \$13,650 | MED-F |
| | 100.00% | \$13,650 | \$13,650 | \$0 | \$13,650 | \$ - | \$13,650 | MED-F |
| \$5,000 | 100.00% | \$51,258 | \$51,258 | \$5,000 | \$56,258 | \$ 7,396.67 | \$63,655 | B/O |
| \$500 | 100.00% | \$28,681 | \$28,681 | \$500 | \$29,181 | \$ 12,789 | \$41,970 | MED-S |
| | 100.00% | \$78,185 | \$78,185 | \$6,500 | \$84,685 | \$ 29,587 | \$114,272 | MED-F |
| | 100.00% | \$46,780 | \$46,780 | \$7,000 | \$53,780 | \$ 29,587 | \$83,367 | MED-F |
| | 100.00% | \$40,904 | \$40,904 | \$3,000 | \$43,904 | \$ 29,587 | \$73,491 | MED-F |
| | 100.00% | \$44,430 | \$44,430 | \$3,500 | \$47,930 | \$ 29,587 | \$77,517 | MED-F |
| | 100.00% | \$34,964 | \$34,964 | | | | | |
| | 100.00% | \$90,614 | \$90,614 | \$12,000 | \$102,614 | \$ 7,397 | \$110,010 | B/O |
| | 100.00% | \$59,129 | \$59,129 | \$5,000 | \$64,129 | \$ 29,587 | \$93,716 | MED-F |
| | 100.00% | \$52,922 | \$52,922 | \$4,000 | \$56,922 | \$ 29,587 | \$86,509 | MED-F |
| | 100.00% | \$82,937 | \$82,937 | \$6,550 | \$89,487 | \$ 29,587 | \$119,074 | MED-F |
| | 100.00% | \$51,852 | \$51,852 | \$4,000 | \$55,852 | \$ 29,587 | \$85,439 | MED-F |
| | 100.00% | \$33,280 | \$33,280 | \$0 | \$33,280 | \$ 29,587 | \$62,867 | MED-F |
| \$7,000 | 100.00% | \$70,649 | \$70,649 | \$7,000 | \$77,649 | \$ 29,587 | \$107,236 | MED-F |
| \$8,000 | 100.00% | \$37,489 | \$37,489 | \$8,000 | \$43,489 | \$ 29,587 | \$73,075 | MED-F |
| \$8,000 | 100.00% | \$40,119 | \$40,119 | \$8,000 | \$46,119 | \$ 29,587 | \$75,706 | MED-F |
| | 100.00% | \$56,433 | \$56,433 | \$8,000 | \$62,433 | \$ 29,587 | \$92,020 | MED-F |
| \$7,500 | 100.00% | \$40,119 | \$40,119 | \$7,500 | \$47,619 | \$ 12,789 | \$60,408 | MED-S |
| \$4,500 | 100.00% | \$40,119 | \$40,119 | \$4,500 | \$44,619 | \$ 12,789 | \$57,408 | MED-S |
| \$4,500 | 100.00% | \$42,367 | \$42,367 | \$4,500 | \$46,867 | \$ 12,789 | \$59,656 | MED-S |
| \$7,500 | 100.00% | \$39,250 | \$39,250 | \$7,500 | \$46,750 | \$ 29,587 | \$76,336 | MED-F |
| \$64,800 | | \$2,174,268 | \$2,169,788 | \$126,820 | \$2,261,644 | \$882,950 | \$3,144,594 | |
| | | | | | \$2,298,328 | \$882,950 | \$3,179,278 | |

| 2021-22 Budget | | | | | | | | |
|---|---------------------|--------------------------|---|-------------------------|-------------|----------------------|---------------------|---------------------------|
| VILLAGE OF GREENPORT PARK DEBT 21/22 | | | | | | | | |
| | ORIGINAL AMOUNT | OUTSTANDING 5/31/2021 | % | DESCRIPTION | DUE DATE | PRINCIPAL | INTEREST | TOTAL DEBT SERVICE DUE |
| Bond | \$ 400,000 | \$ 240,000 | | MARINA ELECTRIC UPGRADE | 10/1/2021 | \$ 30,000.00 | \$ 4,050.00 | \$ 34,050.00 |
| 1/22/2014 | | | | | 4/1/2022 | | \$ 3,675.00 | \$ 3,675.00 |
| BOND -Refunding | | | | | | | | |
| 6/13/2012 | \$ 2,787,300 | \$ 705,000 | | MITCHELL PARK | 8/1/2021 | \$ 225,000.00 | \$ 9,262.50 | \$ 234,262.50 |
| | | | | | 2/1/2022 | | \$ 6,450.00 | \$ 6,450.00 |
| TOTAL | \$ 3,187,300 | \$ 945,000 | | PARK DEBT | | \$ 255,000.00 | \$ 23,437.50 | \$ 278,437.50 |

| 2021-22 Budget | | | | | | | | |
|---|--------------------|--------------------------|--|-------------------|-------------|---------------------|---------------------|----------------------|
| VILLAGE OF GREENPORT ROAD DEBT 21/22 | | | | | | | | |
| | ORIGINAL AMOUNT | OUTSTANDING 5/31/2021 | | DESCRIPTION | DUE DATE | PRINCIPAL | INTEREST | TOTAL DEBT |
| Bond | \$ 160,000 | \$ 90,000 | | SWEEPER | 10/1/2021 | \$ 10,000.00 | \$ 1,525.00 | \$ 11,525.00 |
| 1/22/2014 | | | | | 4/1/2022 | \$ - | \$ 1,400.00 | \$ 1,400.00 |
| Bond | \$ 800,000 | \$ 590,000 | | Road Improvements | 8/15/2021 | \$ 80,000.00 | \$ 7,028.13 | \$ 87,028.13 |
| 8/15/2017 | | | | | 2/15/2022 | \$ - | \$ 6,128.13 | \$ 6,128.13 |
| TOTAL | | \$ 680,000 | | ROAD | | \$ 90,000.00 | \$ 16,081.26 | \$ 106,081.26 |

| 2021-22 Budget | | | | | | | | |
|--|--------------------|--------------------------|--|-------------------------|-------------|---------------------|---------------------|---------------------|
| VILLAGE OF GREENPORT GENERAL DEBT 21/22 | | | | | | | | |
| | ORIGINAL AMOUNT | OUTSTANDING 5/31/2021 | | DESCRIPTION | DUE DATE | PRINCIPAL | INTEREST | TOTAL DEBT |
| Bond | \$ 650,000 | \$ 615,000 | | Land & Bldg Acq/Impvmts | 8/15/2021 | \$ 25,000 | \$ 11,218.75 | \$ 36,218.75 |
| 8/30/2018 | | | | | 2/15/2022 | | \$ 10,781.25 | \$ 10,781.25 |
| TOTAL | \$ 650,000 | \$ 615,000 | | GENERAL | | \$ 25,000.00 | \$ 22,000.00 | \$ 47,000.00 |

| 2021-22 Budget | | | | | | | | |
|----------------------|---------------------|-----------------------|-----|----------------------|-----------|---------------------|---------------------|----------------------|
| VILLAGE OF GREENPORT | | | | | | | | |
| ELECTRIC DEBT 21/22 | | | | | | | | |
| BOND | ORIGINAL AMOUNT | OUTSTANDING 5/31/2021 | % | DESCRIPTION | DUE DATE | PRINCIPAL | INTEREST | TOTAL DEBT |
| BOND-Ref | | | | | | | | |
| 2012 | \$ 827,360 | \$ - | | ELECTRIC SYSTEM | 8/1/2021 | \$ - | \$ - | \$ - |
| | | | | | 2/1/2022 | | \$ - | \$ - |
| Bond | \$ 2,895,000 | \$ 2,435,000 | | ELECTRIC SYSTEM | 10/1/2021 | \$ 80,000 | \$ 47,621.88 | \$ 127,621.88 |
| 1/22/2014 | | | | | 4/1/2022 | | \$ 46,621.88 | \$ 46,621.88 |
| TOTAL | \$ 3,722,360 | \$ 2,435,000 | | ELECTRIC-DEPT | | \$ 80,000.00 | \$ 94,243.76 | \$ 174,243.76 |
| 2021-22 Budget | | | | | | | | |
| VILLAGE OF GREENPORT | | | | | | | | |
| SEWER DEBT 21/22 | | | | | | | | |
| BOND | ORIGINAL AMOUNT | OUTSTANDING 5/31/2019 | % | DESCRIPTION | DUE DATE | PRINCIPAL | INTEREST | TOTAL DEBT |
| 2002 | \$ 932,525 | \$ 66,000 | 4.6 | SEWER UPGRADE | 9/1/2021 | \$ - | \$ - | \$ - |
| NYSEFC | | | | SEWER EFC | 6/1/2021 | \$ - | | \$ - |
| 12/3/2013 | \$ 1,773,610 | \$ 1,420,800 | | | 12/1/2021 | \$ 59,200 | | \$ 59,200.00 |
| TOTAL | \$ 2,706,135 | \$ 1,486,800 | | SEWER | | \$ 59,200 | \$ - | \$ 59,200.00 |
| TOTALS BONDS | | | | | | \$ 509,200 | \$ 155,763 | \$ 664,963 |

Equalized Total Assessed Value 689,888,977

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|--------------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 5 | 1,534,091 | 0.22 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 39,773 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 1 | 250,000 | 0.04 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 34 | 20,693,182 | 3.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 1 | 11,364 | 0.00 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 1 | 2,909,091 | 0.42 |
| 19950 | MUNICIPAL RAILROAD | RPTL 456 | 1 | 3,045,455 | 0.44 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 8 | 17,556,818 | 2.54 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 2 | 9,602,273 | 1.39 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 4 | 9,750,000 | 1.41 |
| 25307 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 2 | 2,903,182 | 0.42 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 4,500,000 | 0.65 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 5,011,364 | 0.73 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 2 | 1,306,818 | 0.19 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 1 | 886,364 | 0.13 |
| 29350 | TRUSTEES - HOSP, LIB, PLAYGROU | RPTL 438 | 2 | 3,659,091 | 0.53 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 9 | 1,931,818 | 0.28 |
| 41107 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 4 | 351,023 | 0.05 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 13 | 706,932 | 0.10 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 5 | 444,432 | 0.06 |
| 41640 | VOL. FIRE & AMBULANCE WORKERS | RPTL 466-c, 466-f, 466-j | 12 | 420,455 | 0.06 |

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

Assessor's Report - 2020 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/23/2021 12:07:14
 Total Assessed Value 6,071,023
 Uniform Percentage 0.88

Equalized Total Assessed Value 689,888,977

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|-------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41657 | VOLUNTEER FIREMEN IN VILLAGES | RPTL 466 | 18 | 1,022,727 | 0.15 |
| Total Exemptions Exclusive of System Exemptions: | | | | | |
| Total System Exemptions: | | | 130 | 88,536,250 | 12.83 |
| Totals: | | | 0 | 0 | 0.00 |
| | | | 130 | 88,536,250 | 12.83 |

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: _____