



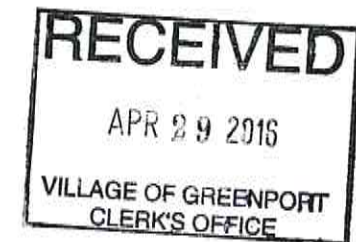
236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2016- 2017 ADOPTED BUDGET

April 29, 2016

GEORGE W. HUBBARD, JR.
VILLAGE MAYOR



**VILLAGE OF GREENPORT
2016 - 2017 ADOPTED BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS \$ 4,572,271

REVENUES:

ESTIMATED REVENUES OTHER THAN PROPERTY TAXES \$ 3,537,271

SPECIAL ASSESSMENT - BID \$ 45,900

2016-2017 TAX LEVY \$ 989,100

2015-2016 TAX LEVY \$ 990,000

VILLAGE TAX LEVY INCREASE -0.09%

2016-2017 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW \$ 1,011,604

UNUSED LEVY LIMIT AVAILABLE 2017-18 \$ 22,504

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

<u>ASSESSSED VALUATION</u>	<u>TAX RATE</u> <u>2016 - 2017</u> Per \$100 of Assessed Valuation
2016-2017 \$ 4,964,901	\$19.92

Tax Rate Change -1.08%

**VILLAGE OF GREENPORT
2016-2017 TENTATIVE BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2015-2016</u>	<u>2016-2017</u>
GENERAL FUND	\$ 4,333,015	\$ 4,572,271
ELECTRIC FUND	\$ 3,682,905	\$ 3,500,305
WATER FUND	\$ 451,495	\$ 453,105
SEWER FUND	\$ 1,665,035	\$ 1,584,575
TOTAL BUDGET	<u>\$ 10,132,450</u>	<u>\$ 10,110,256</u>
<i>DECREASED SPENDING</i>		\$ 22,194
<i>% SPENDING DECREASE</i>		0.22%

Municipality: Village of Greenport (470479002050)
 Fiscal Year Ending: 05/31/2017
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$1,035,000
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0047
PILO's Receivable FYE 05/31/2016	\$118,600
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILO's Receivable FYE 05/31/2017	\$118,600
Available Carryover from FYE 05/31/2016	\$16,249
Total Levy Limit Before Adjustments/Exclusions	\$1,057,504
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,057,504
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and Firefighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$1,057,504
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$1,035,000
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$22,504
Do you plan to override the cap in 2017?	Yes No

History

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 1 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A GENERAL FUND								
Type R Revenue								
A.0268 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0268 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1001 REAL PROPERTY TAX	987,505.37	964,938.31	990,000.00	990,000.00	989,860.16	989,100.00	989,100.00	989,100.00
Total Item 1001 REAL PROPERTY TAX	(987,505.37)	(964,938.31)	(990,000.00)	(990,000.00)	(989,860.16)	(989,100.00)	(989,100.00)	(989,100.00)
A.1002 BUSINESS IMPROVEMENT DISTRICT	45,000.04	44,999.97	45,000.00	45,000.00	44,999.97	45,900.00	45,900.00	45,900.00
A.1002.100 BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1002 BUSINESS IMPROVEMENT DISTRICT	(45,000.04)	(44,999.97)	(45,000.00)	(45,000.00)	(44,999.97)	(45,900.00)	(45,900.00)	(45,900.00)
A.1012 TAX PENALTY WATER & SEWER	0.00	65,731.60	2,500.00	2,500.00	52,020.73	20,000.00	20,000.00	20,000.00
Total Item 1012 TAX PENALTY WATER & SEWER	0.00	(65,731.60)	(2,500.00)	(2,500.00)	(52,020.73)	(20,000.00)	(20,000.00)	(20,000.00)
A.1090 INT & PENALTY, REAL PROPERTY TAX	11,349.91	7,949.10	4,000.00	4,000.00	11,725.89	6,500.00	6,500.00	6,500.00
Total Item 1090 INT & PENALTY, REAL PROPERTY TAX	(11,349.91)	(7,949.10)	(4,000.00)	(4,000.00)	(11,725.89)	(6,500.00)	(6,500.00)	(6,500.00)
A.1113 PARKING VIOLATIONS	6,135.00	2,725.00	2,500.00	2,500.00	5,340.00	8,000.00	8,000.00	8,000.00
Total Item 1113								

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 2 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A GENERAL FUND								
Type R Revenue								
PARKING ENFORCEMENT	(6,135.00)	(2,725.00)	(2,500.00)	(2,500.00)	(5,340.00)	(8,000.00)	(8,000.00)	(8,000.00)
A.1235								
CHARGES FOR TAX ADVERTISEMENTS	250.00	262.65	180.00	180.00	417.91	200.00	200.00	200.00
Total Item 1235								
CHARGES FOR TAX ADVERTISEMENTS	(250.00)	(262.65)	(180.00)	(180.00)	(417.91)	(200.00)	(200.00)	(200.00)
A.1255								
VILLAGE CLERK FEE COLLECTION	2,019.35	2,896.50	1,600.00	1,600.00	1,439.00	1,600.00	1,600.00	1,600.00
Total Item 1255								
VILLAGE CLERK FEES	(2,019.35)	(2,896.50)	(1,600.00)	(1,600.00)	(1,439.00)	(1,600.00)	(1,600.00)	(1,600.00)
A.1601								
PUBLIC HEALTH FEE COLLECTION	7,392.00	7,214.00	5,000.00	5,000.00	6,480.00	5,000.00	5,000.00	5,000.00
Total Item 1601								
PUBLIC HEALTH FEES	(7,392.00)	(7,214.00)	(5,000.00)	(5,000.00)	(6,480.00)	(5,000.00)	(5,000.00)	(5,000.00)
A.2001								
ICE RINK FEE COLLECTION	82,285.00	82,995.73	75,000.00	75,000.00	57,795.39	82,000.00	82,000.00	82,000.00
Total Item 2001								
PARK AND RECREATION CHARGES	(82,285.00)	(82,995.73)	(75,000.00)	(75,000.00)	(57,795.39)	(82,000.00)	(82,000.00)	(82,000.00)
A.2002								
MARINA REVENUE	476,507.89	575,317.28	555,950.00	555,950.00	563,352.07	579,765.00	579,765.00	579,765.00
Total Item 2002								
PARK AND RECREATION CHARGES	(476,507.89)	(575,317.28)	(555,950.00)	(555,950.00)	(563,352.07)	(579,765.00)	(579,765.00)	(579,765.00)
A.2003								
PARKS REVENUE MC CANN CAMPGROUND	63,525.00	75,981.25	76,000.00	76,000.00	74,795.01	77,000.00	77,000.00	77,000.00
Total Item 2003								

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
A.2089.425 OTHER CULTURE AND RECREATION, SPECIAL EVENTS	12,000.00	0.00	0.00	71,883.00	329,658.00	0.00	0.00	0.00
Total Item 2089								
OTHER CULTURE AND RECREATION	<u>(12,000.00)</u>	<u>(26,096.00)</u>	<u>0.00</u>	<u>(71,883.00)</u>	<u>(329,658.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2110 ZONING FEES	3,200.00	6,550.00	3,000.00	3,000.00	11,300.00	6,600.00	6,600.00	6,600.00
Total Item 2110								
ZONING FEES	<u>(3,200.00)</u>	<u>(6,550.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(11,300.00)</u>	<u>(6,600.00)</u>	<u>(6,600.00)</u>	<u>(6,600.00)</u>
A.2111 HISTORICAL REVIEW APPLICATIONS	1,050.00	1,700.00	800.00	800.00	1,125.00	800.00	800.00	800.00
Total Item 2111								
HISTORICAL REVIEW APPLICATIONS	<u>(1,050.00)</u>	<u>(1,700.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(1,125.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>
A.2112 PLANNING BOARD APPL FEES	3,700.00	6,900.00	3,000.00	3,000.00	11,233.00	8,000.00	8,000.00	8,000.00
Total Item 2112								
PLANNING BOARD APPL FEES	<u>(3,700.00)</u>	<u>(6,900.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(11,233.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
A.2262 FIRE PROT SVC FOR OTHER GOVNMNT	741,543.00	743,837.00	748,783.00	748,783.00	363,545.50	743,524.00	743,524.00	743,524.00
Total Item 2262								
FIRE PROT SVC FOR OTHER GOVNMNT	<u>(741,543.00)</u>	<u>(743,837.00)</u>	<u>(748,783.00)</u>	<u>(748,783.00)</u>	<u>(363,545.50)</u>	<u>(743,524.00)</u>	<u>(743,524.00)</u>	<u>(743,524.00)</u>
A.2306 ROAD FEES	2,296.02	3,100.00	150.00	150.00	925.00	600.00	600.00	600.00
Total Item 2306								
ROAD FEES	<u>(2,296.02)</u>	<u>(3,100.00)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>(925.00)</u>	<u>(600.00)</u>	<u>(600.00)</u>	<u>(600.00)</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 5 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
 A.2401 INTEREST EARNINGS	5,153.11	7,859.23	3,500.00	3,500.00	2,340.74	2,500.00	2,500.00	2,500.00	
A.2401.101 INTEREST EARNINGS.INTEREST EARNINGS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Item 2401 INTEREST EARNINGS	<u>(5,153.11)</u>	<u>(7,859.23)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(2,340.74)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	
 A.2410 RENTAL OF REAL PROPERTY	1,011,216.44	890,202.79	825,000.00	825,000.00	844,000.11	890,000.00	890,000.00	890,000.00	
A.2410.101 RENTAL PROPERTY PERMIT FEE..	0.00	0.00	0.00	0.00	5,124.00	1,000.00	1,000.00	1,000.00	
Total Item 2410 RENTAL OF REAL PROPERTY	<u>(1,011,216.44)</u>	<u>(890,202.79)</u>	<u>(825,000.00)</u>	<u>(825,000.00)</u>	<u>(849,124.11)</u>	<u>(891,000.00)</u>	<u>(891,000.00)</u>	<u>(891,000.00)</u>	
 A.2414.003 PUMPOUT BOAT FEES..	2,765.00	9,083.48	6,500.00	6,500.00	7,465.91	5,500.00	5,500.00	5,500.00	
Total Item 2414 PUMPOUT BOAT FEES	<u>(2,765.00)</u>	<u>(9,083.48)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>(7,465.91)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	
 A.2415.003 MOORING FEES..	40,210.82	63,961.30	80,000.00	80,000.00	19,768.00	60,000.00	60,000.00	60,000.00	
Total Item 2415 MOORING FEES	<u>(40,210.82)</u>	<u>(63,961.30)</u>	<u>(80,000.00)</u>	<u>(80,000.00)</u>	<u>(19,768.00)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	
 A.2416.003 BAYMENS DOCK FEES..	3,900.00	6,100.00	5,500.00	5,500.00	3,008.63	5,000.00	5,000.00	5,000.00	
Total Item 2416 BAYMENS DOCK FEES	<u>(3,900.00)</u>	<u>(6,100.00)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(3,008.63)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 6 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
A.2501								
BUSINESS & OCCUPTNL LICENSES	225.00	2,560.00	0.00	0.00	150.00	100.00	100.00	100.00
Total Item 2501								
BUSINESS & OCCUPTNL LICENSES	<u>(225.00)</u>	<u>(2,560.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>
A.2590								
BUILDING PERMITS	21,746.70	32,449.71	20,000.00	20,000.00	35,334.99	35,000.00	35,000.00	35,000.00
Total Item 2590								
BUILDING PERMITS	<u>(21,746.70)</u>	<u>(32,449.71)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(35,334.99)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
A.2610								
JUSTICE COURT FINES AND FEES	350.00	1,585.00	500.00	500.00	6,200.00	6,000.00	6,000.00	6,000.00
Total Item 2610								
FINES AND FORFEITED BAIL	<u>(350.00)</u>	<u>(1,585.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(6,200.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
A.2661								
SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2661								
SALE OF REAL PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2701								
REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701								
REFUND OF PRIOR YRS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2705								
ARTS & CULTURE DONATION	5,694.50	11,939.02	5,000.00	7,134.00	19,816.68	17,500.00	17,500.00	17,500.00
Total Item 2705								
ARTS & CULT FOOTFALLS DONATION	<u>(5,694.50)</u>	<u>(11,939.02)</u>	<u>(5,000.00)</u>	<u>(7,134.00)</u>	<u>(19,816.68)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type R								
Revenue								
A.2706								
HISTORIC JAIL/MUSEUM	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2706								
HISTORIC JAIL/MUSEUM	<u>0.00</u>	<u>(23.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2707								
SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2707								
SURPLUS VEHICLES/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2708								
SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2708								
SURPLUS - FIRE DEPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2770								
OTHER UNCLASSIFIED REVENUE	1,114.01	10,850.26	2,000.00	2,000.00	27,235.50	7,500.00	7,500.00	7,500.00
Total Item 2770								
OTHER UNCLASSIFIED REVENUE	<u>(1,114.01)</u>	<u>(10,850.26)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(27,235.50)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>
A.2778								
RENT - RAILROAD DOCK	10,751.88	11,865.20	10,000.00	10,000.00	11,104.00	11,000.00	11,000.00	11,000.00
Total Item 2778								
RENT - RAILROAD DOCK	<u>(10,751.88)</u>	<u>(11,865.20)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(11,104.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>
A.2802								
COMMUNITY DEVLPMNT REIMBURSEMENT	187,451.83	92,413.44	69,125.00	69,125.00	88,069.64	95,455.00	95,455.00	95,455.00
Total Item 2802								
COMMUNITY DEVLPMNT REIMBURSEMENT	<u>(187,451.83)</u>	<u>(92,413.44)</u>	<u>(69,125.00)</u>	<u>(69,125.00)</u>	<u>(88,069.64)</u>	<u>(95,455.00)</u>	<u>(95,455.00)</u>	<u>(95,455.00)</u>

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

All. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 8 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
Type R								
GENERAL FUND								
Revenue								
 A.2810								
INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2810								
INTERFUND REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 A.2814								
RECEIPT IN LIEU OF TAXES	86,700.00	87,999.96	88,000.00	88,000.00	73,333.30	88,000.00	88,000.00	88,000.00
Total Item 2814								
RECEIPT IN LIEU OF TAXES	<u>(86,700.00)</u>	<u>(87,999.96)</u>	<u>(88,000.00)</u>	<u>(88,000.00)</u>	<u>(73,333.30)</u>	<u>(88,000.00)</u>	<u>(88,000.00)</u>	<u>(88,000.00)</u>
 A.2815								
RECIPT IN LIEU OF TAXES - SEWER & WATER	25,500.00	30,600.00	30,600.00	30,600.00	25,500.00	30,600.00	30,600.00	30,600.00
Total Item 2815								
TRANSFER FROM SEWER & WATER	<u>(25,500.00)</u>	<u>(30,600.00)</u>	<u>(30,600.00)</u>	<u>(30,600.00)</u>	<u>(25,500.00)</u>	<u>(30,600.00)</u>	<u>(30,600.00)</u>	<u>(30,600.00)</u>
 A.2818								
TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2818								
TRANSFER FROM CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 A.2819								
TRANSFER FROM RESERVE	307,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2819								
TRANSFER FROM RESERVE	<u>(307,798.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 A.2820.003								
REC CENTER REV..	6,240.00	12,316.00	63,000.00	63,000.00	47,764.75	63,000.00	63,000.00	63,000.00
 A.2820.200								
SKATE PARK FESTIVAL COMMITTEE..	864.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 11 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
Type R								
GENERAL FUND Revenue								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990								
APPROPRIATED FUND BALANCE	0.00	(500.00)	0.00	820,384.49	0.00	0.00	0.00	0.00
A.5990.003								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.341								
APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	547,300.00	547,300.00	0.00	0.00	0.00
Total Item 5990								
APPROPRIATED FUND BALANCE	0.00	500.00	0.00	(1,367,684.49)	(547,300.00)	0.00	0.00	0.00
A.7120								
RECREATION CENTER	65,493.24	51,073.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7120								
RECREATION CENTER	(65,493.24)	(51,073.36)	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(4,853,086.15)	(4,266,039.31)	(4,333,015.00)	(5,786,716.49)	(4,723,615.56)	(4,572,271.00)	(4,572,271.00)	(4,572,271.00)
Type E								
Expense								
A.0781.400								
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	4,464.37	3,877.46	4,000.00	4,000.01	2,251.03	4,000.00	4,000.00	4,000.00
A.0781.401								
EXECUTIVE DEPT.OFFICE CONTRACTS..	1,305.63	797.01	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
Total Item 0781								
EXECUTIVE DEPT	5,770.00	4,674.47	5,000.00	5,000.01	3,001.03	5,000.00	5,000.00	5,000.00
A.1010.100								
BOARD OF TRUSTEES.PERSONNEL SERVICES	13,959.19	13,911.05	13,920.00	13,920.00	12,682.96	13,920.00	13,920.00	13,920.00
A.1010.400								
BOARD OF TRUSTEES.CONTR EXP..	5,497.94	4,541.07	5,400.00	14,555.99	14,300.00	5,600.00	5,600.00	5,600.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 14 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
ELECTION	0.00	5,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
A.1620.300 RADIO TOWER EXP..	14,316.86	10,035.45	14,000.00	15,200.00	10,848.50	11,200.00	11,200.00	11,200.00
A.1620.400 BUILDING CONTR EXP..	3,205.28	13,181.22	9,000.00	13,400.00	11,896.76	16,600.00	16,600.00	16,600.00
A.1620.420 BUILDING ELECTRIC & LIGHTS..	9,815.00	10,747.14	12,000.00	12,000.00	6,724.14	11,200.00	11,200.00	11,200.00
Total Item 1620								
VILLAGE BUILDINGS	27,337.14	33,963.81	35,000.00	40,600.00	29,469.40	39,000.00	39,000.00	39,000.00
A.1650.400 MUNICIPAL WEB SITE..	1,581.73	2,599.99	3,000.00	3,000.00	2,064.77	5,565.00	5,565.00	5,565.00
Total Item 1650								
MUNICIPAL WEB SITE	1,581.73	2,599.99	3,000.00	3,000.00	2,064.77	5,565.00	5,565.00	5,565.00
A.1651.400 COMPUTER REPAIR/MAINTENANCE..	6,847.76	2,739.10	5,500.00	5,500.00	3,509.90	5,000.00	5,000.00	5,000.00
Total Item 1651								
COMPUTER REPAIR/MAINTENANCE	6,847.76	2,739.10	5,500.00	5,500.00	3,509.90	5,000.00	5,000.00	5,000.00
A.1680.201 COMPUTER HARDWARE/SOFTWARE..	0.00	3,458.06	6,760.00	6,932.50	2,914.00	6,760.00	6,760.00	6,760.00
Total Item 1680								
COMPUTER HARDWARE/SOFTWARE	0.00	3,458.06	6,760.00	6,932.50	2,914.00	6,760.00	6,760.00	6,760.00
A.1910.400 UNALLOCATED INSURANCE..	14,607.72	16,499.95	18,480.00	18,480.00	18,479.97	20,300.00	20,300.00	20,300.00
A.1910.401 UNALLOCATED INSURANCE.ICE RINK	0.00	4,200.00	4,750.00	4,750.00	4,370.84	5,225.00	5,225.00	5,225.00
A.1910.402 UNALLOCATED INSURANCE.MARINA	0.00	39,600.00	43,560.00	43,560.00	37,660.20	41,800.00	41,800.00	41,800.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 16 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.3410.100 FIRE.PERSONNEL SERVICES	6,983.83	3,839.28	7,150.00	7,150.00	7,150.00	13,450.00	13,450.00	13,450.00
A.3410.200 FIRE DEPT.EQUIPMENT	27,943.41	206,275.23	80,000.00	727,126.09	677,879.45	95,000.00	95,000.00	95,000.00
A.3410.401 FIRE MATERIALS & SUPPLIES..	8,428.57	13,984.00	12,000.00	16,000.00	15,627.84	16,000.00	16,000.00	16,000.00
A.3410.402 FIREFIGHTER TRAINING..	1,785.42	1,129.49	4,000.00	4,000.00	1,338.70	4,000.00	4,000.00	4,000.00
A.3410.403 FIRE.UNIFORMS..	2,346.30	6,033.00	13,000.00	3,000.00	1,095.00	10,000.00	10,000.00	10,000.00
A.3410.404 FIRE.FUEL OIL..	44,272.61	30,494.13	35,000.00	30,000.00	19,402.58	30,000.00	30,000.00	30,000.00
A.3410.411 FIRE.REPAIR & MAINT - GEN EQUIPMENT..	16,762.27	13,070.40	25,000.00	21,000.00	9,788.24	20,000.00	20,000.00	20,000.00
A.3410.412 FIRE.REPAIR & MAINT - BUILD..	38,340.02	7,984.06	45,000.00	45,000.00	34,936.24	80,000.00	80,000.00	80,000.00
A.3410.414 FIRE.REPAIR & MAINT - RADIOS..	5,352.60	5,174.78	7,500.00	7,500.00	2,379.19	7,500.00	7,500.00	7,500.00
A.3410.415 FIRE.REPAIR & MAINT - TRANS EQUIP..	37,485.14	22,040.97	40,000.00	42,000.00	40,159.16	43,000.00	43,000.00	43,000.00
A.3410.420 FIRE.WATER/SEWER & ELECTRIC..	18,239.47	21,348.15	19,000.00	19,000.00	18,941.66	19,000.00	19,000.00	19,000.00
A.3410.422 FIRE.OFFICE EXPENSE..	7,284.86	17,651.82	10,000.00	10,000.00	9,992.67	10,000.00	10,000.00	10,000.00
A.3410.430 FIRE.AUTO INSURANCE..	31,699.53	33,213.75	36,575.00	36,575.00	35,817.27	36,575.00	36,575.00	36,575.00
A.3410.431 FIRE.MULTI PERIL INSURANCE..	21,457.00	21,344.00	25,650.00	25,650.00	23,160.53	25,650.00	25,650.00	25,650.00
A.3410.432 FIRE.PERMA INS - WORKERS COMP..	48,251.76	53,424.24	58,000.00	58,000.00	41,046.10	58,000.00	58,000.00	58,000.00
A.3410.433 FIRE.LEGAL EXPENSE..	178.41	260.59	1,500.00	1,500.00	864.40	1,500.00	1,500.00	1,500.00
A.3410.447 FIRE.VILLAGE PERSONNEL SERVICES..	4,136.29	5,266.31	5,400.00	5,400.00	5,006.07	9,345.00	9,345.00	9,345.00

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
Page 20 of 63
Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
A.5110.432 PERMA INSC. WORKERS COMP..	34,480.08	38,427.96	42,300.00	42,300.00	29,524.30	40,900.00	40,900.00	40,900.00
A.5110.450 MISC EXPENSE..	8,404.87	19,556.01	9,000.00	9,036.11	8,022.96	9,000.00	9,000.00	9,000.00
A.5110.451 CHIPS EXPENDITURES..	40,522.50	0.00	41,600.00	41,600.00	0.00	41,600.00	41,600.00	41,600.00
A.5110.454 ROAD BOND..	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 5110								
STREET MAINT	605,533.77	584,041.69	625,724.00	622,134.49	536,272.63	659,111.00	659,111.00	659,111.00
A.5182.400 STREET LIGHTS..	62,336.85	62,907.13	63,680.00	63,680.00	56,220.59	61,885.00	61,885.00	61,885.00
Total Item 5182								
STREET LIGHTS	62,336.85	62,907.13	63,680.00	63,680.00	56,220.59	61,885.00	61,885.00	61,885.00
A.7020.100 RECREATIONAL ADMINISTRATION,PERSONNEL SERVICES	3,582.14	18,110.45	26,900.00	29,523.86	16,296.86	24,400.00	24,400.00	24,400.00
A.7020.400 ELECTRIC SERVICE RECREATION	10,751.88	12,744.61	9,765.00	9,765.00	9,067.43	13,000.00	13,000.00	13,000.00
A.7020.401 GAS SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.402 WATER SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.403 BILLING AND ACCOUNTING REC	1,341.82	225.92	800.00	800.00	0.00	1,200.00	1,200.00	1,200.00
A.7020.404 OFFICE SUPPLIES AND EXPENSE REC	3,297.84	3,501.07	2,500.00	2,500.00	2,331.47	3,500.00	3,500.00	3,500.00
A.7020.405 PHONE/CABLE EXPENSE REC	10,000.00	12,943.06	11,000.00	11,000.00	10,720.14	13,000.00	13,000.00	13,000.00
A.7020.406 CREDIT CARD FEES REC	11,959.78	14,271.02	18,000.00	18,000.00	14,213.24	17,000.00	17,000.00	17,000.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 21 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7020.407 MISC EXPENSE REC	7,224.00	3,791.99	3,500.00	3,708.01	2,348.83	3,800.00	3,800.00	3,800.00
Total Item 7020								
RECREATIONAL ADMINISTRATION	48,157.26	65,588.12	72,465.00	75,296.87	54,977.97	75,900.00	75,900.00	75,900.00
A.7110.101 PARKS..RECREATION PERSONNEL	21,409.83	19,967.90	33,500.00	33,500.00	9,709.14	30,840.00	30,840.00	30,840.00
A.7110.400 PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.401 PARKS EXPENSE RECREATION	22,128.57	20,888.09	21,000.00	81,705.00	51,606.98	24,000.00	24,000.00	24,000.00
A.7110.418 PARKS.. PUMP OUT BOAT EXPENSE	825.64	1,589.40	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
A.7110.419 PARKS.. MOORING EXP	0.25	6,450.57	3,000.00	6,200.00	4,038.18	6,200.00	6,200.00	6,200.00
Total Item 7110								
PARKS	44,364.29	48,895.96	59,100.00	123,005.00	66,954.30	63,040.00	63,040.00	63,040.00
A.7120.100 RECREATION CENTER.PERSONNEL SERVICES	71,490.24	67,512.01	74,900.00	74,900.00	76,218.25	74,900.00	74,900.00	74,900.00
A.7120.401 RECREATION CENTER EXPENSE	33,530.32	37,728.21	31,000.00	30,999.99	30,899.11	32,250.00	32,250.00	32,250.00
A.7120.402 SKATEBOARD PARK EXP	5,249.39	3,910.56	3,500.00	3,589.40	5,024.03	5,000.00	5,000.00	5,000.00
Total Item 7120								
RECREATION CENTER	110,269.95	109,150.78	109,400.00	109,489.39	112,141.39	112,150.00	112,150.00	112,150.00
A.7124.101 LIFE GUARD..	6,600.50	4,121.37	7,600.00	7,775.80	3,487.05	11,400.00	11,400.00	11,400.00
Total Item 7124								
LIFE GUARD								

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 24 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
A.7313.400 CAMERA OBSCURA..	0.00	22.07	325.00	481.74	216.54	500.00	500.00	500.00
Total Item 7313								
CAMERA OBSCURA	<u>0.00</u>	<u>22.07</u>	<u>1,075.00</u>	<u>1,231.74</u>	<u>216.54</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
A.7520.400 HISTORICAL PROP - LARRY TUTHILL PARK..	1,966.81	9,973.82	3,000.00	3,000.00	4,913.03	4,700.00	4,700.00	4,700.00
A.7520.401 HISTORICAL PROP - JAIL/MUSEUM..	0.00	2,980.79	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
A.7520.402 HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403 HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	4,000.00	4,000.00	1,568.76	3,000.00	3,000.00	3,000.00
A.7520.410 HISTORICAL PROP - PASSENGER STA..	1,000.00	20,631.98	1,000.00	1,000.00	512.83	1,000.00	1,000.00	1,000.00
Total Item 7520								
HISTORICAL PROPERTY	<u>2,966.81</u>	<u>33,586.59</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>6,994.62</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>10,200.00</u>
A.7550.400 RECREATION ADVERTISING AND PROMOTION	0.00	0.00	6,500.00	6,500.00	6,090.42	6,000.00	6,000.00	6,000.00
Total Item 7550								
CELEBRATIONS	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,090.42</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
A.7989.426 TALL SHIPS	0.00	83,456.50	0.00	202,668.00	201,604.78	0.00	0.00	0.00
Total Item 7989								
OTHER CULTURE & RECREATION	<u>0.00</u>	<u>83,456.50</u>	<u>0.00</u>	<u>202,668.00</u>	<u>201,604.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.8010.100 ZONING.PERSONNEL SERVICES	9,724.60	22,349.59	27,351.00	27,351.00	18,111.65	27,990.00	27,990.00	27,990.00

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 29 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund A								
GENERAL FUND								
Type E								
A.9730.670								
BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671								
BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9730								
BOND ANTICIPATION NOTES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E								
Expense								
	3,205,858.33	4,430,408.68	4,333,015.00	5,889,418.48	5,144,029.72	4,572,271.00	4,572,271.00	4,572,271.00
Total Fund A								
GENERAL FUND	(1,647,227.82)	164,369.37	0.00	102,701.99	420,414.16	0.00	0.00	0.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 31 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E	ELECTRIC FUND							
Type R	Revenue							
COMMERCIAL SALES	(1,379,557.62)	(1,359,369.33)	(1,345,000.00)	(1,345,000.00)	(1,089,819.11)	(1,325,000.00)	(1,325,000.00)	(1,325,000.00)
E.0603								
DEMAND CL #3	509,796.71	481,811.67	445,000.00	445,000.00	386,642.11	465,000.00	465,000.00	465,000.00
Total Item 0603								
DEMAND CL #3	(509,796.71)	(481,811.67)	(445,000.00)	(445,000.00)	(386,642.11)	(465,000.00)	(465,000.00)	(465,000.00)
E.0604								
VILLAGE STR LIGHT SALES	63,077.32	62,488.85	63,680.00	63,680.00	52,120.24	61,885.00	61,885.00	61,885.00
Total Item 0604								
VILLAGE STR LIGHT SALES	(63,077.32)	(62,488.85)	(63,680.00)	(63,680.00)	(52,120.24)	(61,885.00)	(61,885.00)	(61,885.00)
E.0605								
TOWN OF S.HOLD STR LIGHT SALES	7,648.05	7,576.59	6,500.00	6,500.00	6,319.67	6,500.00	6,500.00	6,500.00
Total Item 0605								
TOWN OF S.HOLD STR LIGHT SALES	(7,648.05)	(7,576.59)	(6,500.00)	(6,500.00)	(6,319.67)	(6,500.00)	(6,500.00)	(6,500.00)
E.0606.100								
OPERATING MUNICIPALITY SALES..	33,899.41	49,847.60	33,225.00	33,225.00	57,884.34	37,265.00	37,265.00	37,265.00
E.0606.200								
WATER DEPARTMENT SALES..	1,025.32	2,037.58	1,000.00	1,000.00	1,309.40	750.00	750.00	750.00
E.0606.300								
SEWER DEPARTMENT SALES..	108,210.29	105,231.15	95,000.00	95,000.00	83,399.55	97,000.00	97,000.00	97,000.00
Total Item 0606								
OPERATING MUNICIPALITY SALES	(143,135.02)	(157,116.33)	(129,225.00)	(129,225.00)	(142,593.29)	(135,015.00)	(135,015.00)	(135,015.00)
E.0607								
TRAFFIC LIGHT SALES	1,445.17	2,084.73	1,000.00	1,000.00	1,730.14	1,655.00	1,655.00	1,655.00
Total Item 0607								
TRAFFIC LIGHT SALES	(1,445.17)	(2,084.73)	(1,000.00)	(1,000.00)	(1,730.14)	(1,655.00)	(1,655.00)	(1,655.00)

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 32 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type R								
Revenue								
E.0610								
CONTRACT STREET LIGHTING SALES	7,144.56	7,144.56	7,100.00	7,100.00	5,983.80	7,100.00	7,100.00	7,100.00
E.0610.100								
STERLING HARBOR STR LIGHT SALE..	2,731.45	2,705.95	2,350.00	2,350.00	1,891.47	2,400.00	2,400.00	2,400.00
E.0610.200								
RECONNECTION FEES..	2,400.00	1,960.76	1,500.00	1,500.00	300.00	1,200.00	1,200.00	1,200.00
Total Item 0610								
CONTRACT STREET LIGHTING SALES	<u>(12,276.01)</u>	<u>(11,811.27)</u>	<u>(10,950.00)</u>	<u>(10,950.00)</u>	<u>(8,175.27)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>
E.0622								
MISC REVENUE	36,983.81	5,855.71	3,500.00	3,500.00	17,224.06	3,500.00	3,500.00	3,500.00
E.0622.100								
LATE CHARGE PENALTY..	19,442.89	21,642.68	20,000.00	20,000.00	19,348.13	19,900.00	19,900.00	19,900.00
Total Item 0622								
MISC REVENUE	<u>(56,426.70)</u>	<u>(27,498.39)</u>	<u>(23,500.00)</u>	<u>(23,500.00)</u>	<u>(36,572.19)</u>	<u>(23,400.00)</u>	<u>(23,400.00)</u>	<u>(23,400.00)</u>
E.3089								
FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3089								
FEDERAL AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.3905								
TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3905								
TRANS-RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.5701								
SERIAL BOND PROCEEDS	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
Total Item 5701								
SERIAL BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,800,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 34 of 63
 Prepared By: ROBERT

All. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
Type E								
E.0312								
STRUCTURES	135,353.00	3,646.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0312								
STRUCTURES	<u>135,353.00</u>	<u>3,646.60</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.0342								
MAJOR ENGINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0342.006								
MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0342								
MAJOR ENGINE REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0344								
ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	500.00	500.00	306.00	0.00	0.00	0.00
Total Item 0344								
ACCESSORY ELECTRIC EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0345								
MISC POWER PLANT EQUIPMENT	13.00	2,565.50	0.00	261.36	261.36	0.00	0.00	0.00
Total Item 0345								
MISC POWER PLANT EQUIPMENT	<u>13.00</u>	<u>2,565.50</u>	<u>0.00</u>	<u>261.36</u>	<u>261.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0352								
TRANSM SUBSTATION EQUIPMENT	1,593.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
E.0352.205								
TRANSM SUBSTATION EQUIPMENT..	314,057.68	225,163.08	0.00	991,453.65	534,304.77	0.00	0.00	0.00
Total Item 0352								
TRANSM SUBSTATION EQUIPMENT	<u>315,650.68</u>	<u>225,163.08</u>	<u>2,500.00</u>	<u>993,953.65</u>	<u>534,304.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

E.0353

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 35 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
E.0353								
TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0353								
TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354								
INST/REPL TRANSM UNDERGROUND C	378.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Item 0354								
INST/REPL TRANSM UNDERGROUND C	378.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E.0358								
POLES & FIXTURES	467.52	573.91	5,000.00	5,000.00	3,484.00	5,000.00	5,000.00	5,000.00
Total Item 0358								
POLES & FIXTURES	467.52	573.91	5,000.00	5,000.00	3,484.00	5,000.00	5,000.00	5,000.00
E.0361								
DIST SUBSTATION EQUIPMENT	0.00	2,293.02	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205								
DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0361								
DIST SUBSTATION EQUIPMENT	0.00	2,293.02	0.00	0.00	0.00	0.00	0.00	0.00
E.0362								
STORAGE BATTERY EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
E.0362.205								
STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0362								
STORAGE BATTERY EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00

E.0363

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 36 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
Type E								
ELECTRIC FUND								
Expense								
E.0363								
DISTR O/H CONDUCTORS	0.00	2,667.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0363								
DISTR O/H CONDUCTORS	<u>0.00</u>	<u>2,667.95</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.0364								
DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0364								
DISTR UNDERGROUND COND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0365								
TRANSFORMERS	0.00	8,525.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Item 0365								
TRANSFORMERS	<u>0.00</u>	<u>8,525.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
E.0366								
OVERHEAD SERVICES	0.00	515.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0366								
OVERHEAD SERVICES	<u>0.00</u>	<u>515.98</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.0367								
AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0367								
AUTO GATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0368								
CONSUMERS METERS	2,500.81	1,849.70	3,500.00	3,500.00	312.42	3,500.00	3,500.00	3,500.00
Total Item 0368								
CONSUMERS METERS	<u>2,500.81</u>	<u>1,849.70</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>312.42</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 37 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E	ELECTRIC FUND							
Type E	Expense							
E.0369								
METERS - MISC MATERIAL	0.00	165.28	1,800.00	1,800.00	1,012.26	1,800.00	1,800.00	1,800.00
Total Item 0369								
METERS - MISC MATERIAL	<u>0.00</u>	<u>165.28</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,012.26</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
E.0370								
OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0370								
OTHER CONSUMER PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0372								
STREET LTG & SIGNAL	96.16	0.00	250.00	250.00	0.00	500.00	500.00	500.00
Total Item 0372								
STREET LTG & SIGNAL	<u>96.16</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
E.0381								
OFFICE EQUIPMENT	1,000.00	996.50	1,000.00	1,000.00	795.38	1,000.00	1,000.00	1,000.00
Total Item 0381								
OFFICE EQUIPMENT	<u>1,000.00</u>	<u>996.50</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>795.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
E.0383								
SHOP EQUIPMENT	4,991.76	4,995.23	5,000.00	5,000.00	4,545.62	4,000.00	4,000.00	4,000.00
Total Item 0383								
SHOP EQUIPMENT	<u>4,991.76</u>	<u>4,995.23</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,545.62</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
E.0384								
TRANSPORTATION EQUIPMENT	5,407.68	10,502.85	5,000.00	5,045.00	1,490.78	5,000.00	5,000.00	5,000.00
Total Item 0384								
TRANSPORTATION EQUIPMENT	<u>5,407.68</u>	<u>10,502.85</u>	<u>5,000.00</u>	<u>5,045.00</u>	<u>1,490.78</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 38 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
ELECTRIC FUND								
Type E								
Expense								
E.0385								
COMMUNICATION EQUIPMENT	931.47	528.89	500.00	500.00	391.25	500.00	500.00	500.00
Total Item 0385								
COMMUNICATION EQUIPMENT	<u>931.47</u>	<u>528.89</u>	<u>500.00</u>	<u>500.00</u>	<u>391.25</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
E.0387								
GENERAL TOOLS	3,188.94	2,542.74	2,500.00	2,500.00	718.21	2,500.00	2,500.00	2,500.00
Total Item 0387								
GENERAL TOOLS	<u>3,188.94</u>	<u>2,542.74</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>718.21</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
E.0388								
MISCELLANEOUS GENERAL EQUIPMEN	2,290.97	6,474.51	5,000.00	5,000.00	6,896.86	5,000.00	5,000.00	5,000.00
Total Item 0388								
MISCELLANEOUS GENERAL EQUIPMENT	<u>2,290.97</u>	<u>6,474.51</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,896.86</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
E.0403								
BAD DEBT EXPENSE	55,853.00	5,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Item 0403								
BAD DEBT EXPENSE	<u>55,853.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.0451								
INTEREST (ALL BORROWINGS)	65,262.81	139,953.36	123,300.00	123,300.00	111,997.80	115,400.00	115,400.00	115,400.00
Total Item 0451								
INTERST (ALL BORROWINGS)	<u>65,262.81</u>	<u>139,953.36</u>	<u>123,300.00</u>	<u>123,300.00</u>	<u>111,997.80</u>	<u>115,400.00</u>	<u>115,400.00</u>	<u>115,400.00</u>
E.0453.200								
AMORT OF DEBT DISCOUNT..	0.00	0.00	6,500.00	6,500.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 0453								
AMORT OF DEBT DISCOUNT	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 39 of 63
 Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E								
Type E								
ELECTRIC FUND Expense								
E.0714.100 ENGINE FUEL..	23,316.96	3,022.79	20,000.00	20,000.00	3,817.35	17,500.00	17,500.00	17,500.00
E.0714.310 WATER BILLINGS & CHEMICALS..	6,664.80	1,681.29	4,000.00	4,000.00	2,945.45	4,000.00	4,000.00	4,000.00
E.0714.320 LUBRICANTS..	2,103.30	1,403.62	1,500.00	1,680.00	805.45	1,500.00	1,500.00	1,500.00
E.0714.340 SUPPLIES & MISC EXPENSE..	10,470.74	10,055.24	9,500.00	9,500.00	9,000.00	9,500.00	9,500.00	9,500.00
Total Item 0714 POWER PLANT	42,555.80	16,162.94	35,000.00	35,180.00	16,568.25	32,500.00	32,500.00	32,500.00
E.0715.100 REPAIRS - BUILDING..	7,196.67	7,765.78	7,000.00	7,000.00	6,034.27	7,000.00	7,000.00	7,000.00
E.0715.110 REPAIRS TO PLANT - POLLUTION..	224.00	280.00	500.00	500.00	0.00	0.00	0.00	0.00
E.0715.310 REPAIR - DIESEL UNITS..	3,275.39	6,232.99	3,500.00	3,500.00	1,052.75	3,000.00	3,000.00	3,000.00
E.0715.320 REPAIR - GENERATOR..	0.00	4,624.54	3,000.00	3,000.00	230.00	3,000.00	3,000.00	3,000.00
E.0715.600 REPAIR - ELECT EQUIP PLANT..	1,728.84	1,983.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E.0715.700 REPAIRS TO MISC EQUIP..	3,219.28	2,486.24	2,500.00	2,500.00	1,334.72	2,500.00	2,500.00	2,500.00
Total Item 0715 REPAIRS TO POWER PLANT	15,644.18	23,372.83	18,000.00	18,000.00	8,651.74	17,000.00	17,000.00	17,000.00
E.0717 DEPR - POWER PLANT	33,041.00	33,041.00	34,000.00	34,000.00	16,577.00	35,000.00	35,000.00	35,000.00
Total Item 0717 DEPRECIATION OF POWER PLANT	33,041.00	33,041.00	34,000.00	34,000.00	16,577.00	35,000.00	35,000.00	35,000.00

E.0721

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 40 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E ELECTRIC FUND								
Type E Expense								
E.0721 POWER PURCHASED	1,200,607.64	767,842.97	1,072,090.00	1,072,090.00	551,474.97	835,000.00	835,000.00	835,000.00
Total Item 0721 POWER PURCHASED	<u>1,200,607.64</u>	<u>767,842.97</u>	<u>1,072,090.00</u>	<u>1,072,090.00</u>	<u>551,474.97</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>835,000.00</u>
E.0724.100 GAS SERVICE..	8,470.91	10,837.23	12,000.00	12,000.00	7,043.99	12,000.00	12,000.00	12,000.00
E.0724.110 WATER SERVICE..	805.20	1,352.43	1,000.00	1,000.00	1,670.88	1,500.00	1,500.00	1,500.00
E.0724.120 SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0724 SERVICES PURCHASED	<u>9,276.11</u>	<u>12,189.66</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>8,714.87</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
E.0733 DEPR EXP - TRANSM PROP	100,825.00	116,883.00	95,000.00	95,000.00	50,694.00	108,000.00	108,000.00	108,000.00
Total Item 0733 DEPRECIATION-TRANSMISSION PROPERTY	<u>100,825.00</u>	<u>116,883.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>50,694.00</u>	<u>108,000.00</u>	<u>108,000.00</u>	<u>108,000.00</u>
E.0742.110 REPAIRS TO DISTRIBUTION SYSTEM..	1,614.60	41,820.02	7,300.00	63,199.00	9,029.70	7,000.00	7,000.00	7,000.00
E.0742.400 REPAIRS TO OVERHEAD..	0.00	485.85	500.00	500.00	0.00	500.00	500.00	500.00
E.0742.700 REPAIRS TO SERVICE - RESIDENTI..	0.00	910.22	1,000.00	1,000.00	193.60	1,000.00	1,000.00	1,000.00
E.0742.810 TEST & REPAIR CONS METERS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Item 0742 REPAIRS TO DISTRIBUTION SYSTEM	<u>1,614.60</u>	<u>43,216.09</u>	<u>9,300.00</u>	<u>65,199.00</u>	<u>9,223.30</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>

E.0743

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 46 of 63
 Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E ELECTRIC FUND								
Type E Expense								
Total Item 3645 ELECTRIC FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	92,284.85	78,998.96	113,538.00	113,538.00	89,317.38	106,460.00	106,460.00	106,460.00
Total Item 9010 EMPLOYEES STATE RETIREMENT	<u>92,284.85</u>	<u>78,998.96</u>	<u>113,538.00</u>	<u>113,538.00</u>	<u>89,317.38</u>	<u>106,460.00</u>	<u>106,460.00</u>	<u>106,460.00</u>
E.9030.801 MTA TAX EXPENSE..	2,083.08	2,150.57	1,865.00	1,865.00	1,456.99	2,665.00	2,665.00	2,665.00
Total Item 9030 SOCIAL SECURITY	<u>2,083.08</u>	<u>2,150.57</u>	<u>1,865.00</u>	<u>1,865.00</u>	<u>1,456.99</u>	<u>2,665.00</u>	<u>2,665.00</u>	<u>2,665.00</u>
E.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	12,605.52	15,094.36	15,920.00	15,920.00	10,704.30	0.00	0.00	0.00
Total Item 9040 WORKERS COMPENSATION	<u>12,605.52</u>	<u>15,094.36</u>	<u>15,920.00</u>	<u>15,920.00</u>	<u>10,704.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	51.03	0.00	400.00	400.00	0.00	550.00	550.00	550.00
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>51.03</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
E.9060.800 HOSP & MEDICAL INS.EMPLOYEE BENEFITS	184,803.83	193,804.70	0.00	0.00	(19,933.54)	0.00	0.00	0.00
Total Item 9060 HOSP & MEDICAL INS	<u>184,803.83</u>	<u>193,804.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,933.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0

Page 47 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund E	ELECTRIC FUND							
Type E	Expense							
E.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	8,800.00	8,800.00	0.00	17,750.00	17,750.00	17,750.00
Total Item 9061								
EMPLOYEE DENTAL & VISION								
	0.00	0.00	8,800.00	8,800.00	0.00	17,750.00	17,750.00	17,750.00
Total Type E Expense								
	4,247,591.05	3,601,270.94	3,682,905.00	4,732,215.69	2,860,114.60	3,500,305.00	3,500,305.00	3,500,305.00
Total Fund E ELECTRIC FUND								
	241,629.54	(315,778.88)	0.00	(1,806,588.31)	(208,196.51)	0.00	0.00	0.00

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 48 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund F	WATER FUND							
Type R	Revenue							
F.2140								
RESIDENTIAL VILLAGE SALES	315,641.14	331,407.13	325,440.00	325,440.00	284,345.29	326,440.00	326,440.00	326,440.00
Total Item 2140								
METERED SALES	<u>(315,641.14)</u>	<u>(331,407.13)</u>	<u>(325,440.00)</u>	<u>(325,440.00)</u>	<u>(284,345.29)</u>	<u>(326,440.00)</u>	<u>(326,440.00)</u>	<u>(326,440.00)</u>
F.2141								
COMMERCIAL VILLAGE SALES	68,606.48	87,949.56	86,445.00	86,445.00	74,090.26	86,450.00	86,450.00	86,450.00
Total Item 2141								
COMMERCIAL VILLAGE SALES	<u>(68,606.48)</u>	<u>(87,949.56)</u>	<u>(86,445.00)</u>	<u>(86,445.00)</u>	<u>(74,090.26)</u>	<u>(86,450.00)</u>	<u>(86,450.00)</u>	<u>(86,450.00)</u>
F.2142								
FIRE SPRINKLERS	5,823.00	6,428.34	6,610.00	6,610.00	5,543.50	6,650.00	6,650.00	6,650.00
Total Item 2142								
UNMETERED SALES	<u>(5,823.00)</u>	<u>(6,428.34)</u>	<u>(6,610.00)</u>	<u>(6,610.00)</u>	<u>(5,543.50)</u>	<u>(6,650.00)</u>	<u>(6,650.00)</u>	<u>(6,650.00)</u>
F.2148								
LATE PENALTY CHARGES	4,077.20	6,570.94	5,500.00	5,500.00	4,894.53	6,000.00	6,000.00	6,000.00
Total Item 2148								
INTEREST AND PENALTIES	<u>(4,077.20)</u>	<u>(6,570.94)</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>(4,894.53)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
F.2401								
INTEREST REVENUE	7,491.68	7,118.97	7,000.00	7,000.00	3,587.88	5,965.00	5,965.00	5,965.00
Total Item 2401								
INTEREST EARNINGS	<u>(7,491.68)</u>	<u>(7,118.97)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(3,587.88)</u>	<u>(5,965.00)</u>	<u>(5,965.00)</u>	<u>(5,965.00)</u>
F.2655								
WATER COIN MACHINE	16,774.23	15,991.70	17,000.00	17,000.00	14,671.40	16,000.00	16,000.00	16,000.00
Total Item 2655								
MINOR SALES	<u>(16,774.23)</u>	<u>(15,991.70)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(14,671.40)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 50 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund F								
Type E								
WATER FUND								
Expense								
F.1320.400 AUDITOR EXPENSE..	6,999.06	4,958.00	5,000.00	5,000.00	2,922.45	3,600.00	3,600.00	3,600.00
Total Item 1320								
AUDITOR	<u>6,999.06</u>	<u>4,958.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,922.45</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
F.1420.400 LEGAL..	2,137.91	3,100.00	1,900.00	1,900.00	68.92	1,000.00	1,000.00	1,000.00
Total Item 1420								
LAW	<u>2,137.91</u>	<u>3,100.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>68.92</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
F.1680.400 COMPUTER TECHNOLOGY	1,059.97	1,076.33	1,000.00	1,000.00	501.65	1,200.00	1,200.00	1,200.00
Total Item 1680								
COMPUTER HARDWARE/SOFTWARE	<u>1,059.97</u>	<u>1,076.33</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>501.65</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
F.1910.400 INSURANCE..	8,622.71	10,274.18	11,225.00	11,225.00	9,166.00	10,540.00	10,540.00	10,540.00
Total Item 1910								
UNALLOCATED INSURANCE	<u>8,622.71</u>	<u>10,274.18</u>	<u>11,225.00</u>	<u>11,225.00</u>	<u>9,166.00</u>	<u>10,540.00</u>	<u>10,540.00</u>	<u>10,540.00</u>
F.1989.400 GASB-34..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Total Item 1989								
GASB-34	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
F.7852.400 PILOT TO GENERAL FUND..	10,200.00	12,240.00	12,240.00	12,240.00	10,200.00	12,240.00	12,240.00	12,240.00
Total Item 7852								
PILOT TO GENERAL FUND	<u>10,200.00</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>	<u>12,240.00</u>	<u>12,240.00</u>

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 52 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund F								
Type E								
WATER FUND								
Expense								
F.8310.411 OFFICE SUPPLIES..	741.51	750.64	980.00	980.03	497.20	1,000.00	1,000.00	1,000.00
F.8310.412 PROPERTY RECORDS..	0.00	500.00	250.00	250.00	0.00	250.00	250.00	250.00
F.8310.413 SPECIAL SERVICES..	2,000.00	1,994.23	28,000.00	12,000.00	11,936.00	27,455.00	27,455.00	27,455.00
F.8310.414 MISC GENERAL EXPENSE..	10,370.72	8,601.99	8,500.00	8,809.83	7,677.50	8,900.00	8,900.00	8,900.00
F.8310.415 DEPRECIATION EXPENSE..	20,410.00	20,719.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
F.8310.416 TRANS EXP (CLEARING)..	2,440.00	415.48	2,795.00	95.00	46.37	1,500.00	1,500.00	1,500.00
F.8310.417 SUPERVISION (CLEARING)..	39.09	500.00	500.00	500.00	0.00	500.00	500.00	500.00
F.8310.418 SAFETY EQUIPMENT & TRAINING..	0.00	475.00	650.00	650.00	150.00	500.00	500.00	500.00
F.8310.419 SUPPLIES -..	0.00	783.19	500.00	850.00	0.00	750.00	750.00	750.00
F.8310.600 BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700 INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800 EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310								
WATER ADMINISTRATION	145,988.82	156,568.25	171,125.00	154,482.86	100,504.87	177,585.00	177,585.00	177,585.00
F.8320.200 NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201 METERS, TOOLS & MISC EQUIP..	6,777.36	6,645.14	4,000.00	4,000.00	760.49	6,000.00	6,000.00	6,000.00
F.8320.202 HYDRANTS - GREENPORT..	0.00	0.00	4,000.00	4,000.00	595.86	4,000.00	4,000.00	4,000.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 53 of 63
 Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund F								
Type E								
WATER FUND								
Expense								
F.8320.400 ELECTRICITY PURCHASED..	945.79	1,867.42	1,500.00	1,500.00	1,158.77	1,300.00	1,300.00	1,300.00
F.8320.401 SCWA - WATER PURCHASE..	87,176.58	117,465.17	114,000.00	132,700.00	122,650.36	124,000.00	124,000.00	124,000.00
F.8320.402 WATER MACHINE SUPPLIES..	1,743.82	2,997.49	1,500.00	1,499.99	577.38	2,300.00	2,300.00	2,300.00
F.8320.403 METER SUPPLIES..	8.00	268.80	1,500.00	2,000.00	303.60	2,500.00	2,500.00	2,500.00
Total Item 8320								
SOURCE OF SUPPLY, POWER & PUMPING	<u>96,651.55</u>	<u>129,244.02</u>	<u>126,500.00</u>	<u>145,699.99</u>	<u>126,046.46</u>	<u>140,100.00</u>	<u>140,100.00</u>	<u>140,100.00</u>
F.8330.400 PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330								
PURIFICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F.8340.400 DISTRIBUTION SAMPLES..	850.00	874.00	1,200.00	1,200.00	790.00	1,200.00	1,200.00	1,200.00
F.8340.401 MAINT MAINS ALL..	0.05	9,171.41	10,000.00	10,000.01	3,509.96	7,750.00	7,750.00	7,750.00
F.8340.402 TRANSMISSION AND DISTRIBUTION..	500.00	280.75	250.00	250.00	0.00	250.00	250.00	250.00
Total Item 8340								
TRANSMISSION AND DISTRIBUTION	<u>1,350.05</u>	<u>10,326.16</u>	<u>11,450.00</u>	<u>11,450.01</u>	<u>4,299.96</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>
F.9010.800 EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	16,090.04	17,374.00	18,500.00	18,500.00	16,267.20	17,375.00	17,375.00	17,375.00
Total Item 9010								
EMPLOYEES STATE RETIREMENT	<u>16,090.04</u>	<u>17,374.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>16,267.20</u>	<u>17,375.00</u>	<u>17,375.00</u>	<u>17,375.00</u>

F.9030.800

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 54 of 63
 Prepared By: ROBERT

All. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund F								
Type E								
WATER FUND								
Expense								
F.9030.800								
FICA & PERMA.EMPLOYEE BENEFITS	7,664.33	7,761.99	17,530.00	17,530.00	11,195.34	17,530.00	17,530.00	17,530.00
F.9030.801								
MTA TAX EXPENSE..	337.19	400.00	395.00	395.00	269.80	335.00	335.00	335.00
Total Item 9030								
SOCIAL SECURITY	<u>8,001.52</u>	<u>8,161.99</u>	<u>17,925.00</u>	<u>17,925.00</u>	<u>11,465.14</u>	<u>17,865.00</u>	<u>17,865.00</u>	<u>17,865.00</u>
F.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,875.76	7,599.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9040								
WORKERS COMPENSATION	<u>6,875.76</u>	<u>7,599.48</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>
F.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	94,867.30	89,434.49	67,530.00	67,530.00	45,953.58	53,480.00	53,480.00	53,480.00
Total Item 9060								
HOSP & MEDICAL INS	<u>94,867.30</u>	<u>89,434.49</u>	<u>67,530.00</u>	<u>67,530.00</u>	<u>45,953.58</u>	<u>53,480.00</u>	<u>53,480.00</u>	<u>53,480.00</u>
F.9061.800								
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	1,200.00	1,200.00	0.00	2,250.00	2,250.00	2,250.00
Total Item 9061								
EMPLOYEE DENTAL & VISION	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
Total Type E								
Expense	<u>400,242.88</u>	<u>457,189.15</u>	<u>451,495.00</u>	<u>454,052.86</u>	<u>331,465.24</u>	<u>453,105.00</u>	<u>453,105.00</u>	<u>453,105.00</u>
Total Fund F								
WATER FUND	<u>(23,900.52)</u>	<u>(7,887.23)</u>	<u>0.00</u>	<u>2,557.86</u>	<u>(61,387.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 55 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type R Revenue								
G.2120 VILLAGE SEWER RENTS	748,384.80	793,921.64	784,870.00	784,870.00	686,216.39	794,820.00	794,820.00	794,820.00
Total Item 2120 SEWER RENTS	<u>(748,384.80)</u>	<u>(793,921.64)</u>	<u>(784,870.00)</u>	<u>(784,870.00)</u>	<u>(686,216.39)</u>	<u>(794,820.00)</u>	<u>(794,820.00)</u>	<u>(794,820.00)</u>
G.2121 OUTSIDE SEWER RENTS	419,366.62	415,356.59	503,415.00	503,415.00	347,148.45	493,415.00	493,415.00	493,415.00
Total Item 2121 OUTSIDE SEWER RENTS	<u>(419,366.62)</u>	<u>(415,356.59)</u>	<u>(503,415.00)</u>	<u>(503,415.00)</u>	<u>(347,148.45)</u>	<u>(493,415.00)</u>	<u>(493,415.00)</u>	<u>(493,415.00)</u>
G.2128 LATE PENALTY CHARGES	10,960.53	15,687.74	10,500.00	10,500.00	13,472.35	17,860.00	17,860.00	17,860.00
Total Item 2128 INTEREST AND PENALTIES	<u>(10,960.53)</u>	<u>(15,687.74)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(13,472.35)</u>	<u>(17,860.00)</u>	<u>(17,860.00)</u>	<u>(17,860.00)</u>
G.2374 COUNTY SALES TAX AID	26,984.00	26,984.00	25,000.00	25,000.00	26,984.00	26,980.00	26,980.00	26,980.00
Total Item 2374 SEWER SERVICES FOR OTHER GOVERNMENTS	<u>(26,984.00)</u>	<u>(26,984.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(26,984.00)</u>	<u>(26,980.00)</u>	<u>(26,980.00)</u>	<u>(26,980.00)</u>
G.2401 INTEREST REVENUE	623.82	627.88	1,000.00	1,000.00	931.49	1,000.00	1,000.00	1,000.00
Total Item 2401 INTEREST EARNINGS	<u>(623.82)</u>	<u>(627.88)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(931.49)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
G.2770 OTHER REVENUE	1,934.00	360,100.00	340,250.00	340,250.00	360,050.00	500.00	500.00	500.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE	<u>(1,934.00)</u>	<u>(360,100.00)</u>	<u>(340,250.00)</u>	<u>(340,250.00)</u>	<u>(360,050.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type R Revenue								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5731 BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5731 BANS REDEEMED FROM APPROPRIATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G.5990 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	84,828.00	0.00	0.00	0.00	0.00
Total Item 5990 APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(84,828.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(1,238,253.77)</u>	<u>(1,582,677.85)</u>	<u>(1,665,035.00)</u>	<u>(1,749,863.00)</u>	<u>(1,453,320.71)</u>	<u>(1,584,575.00)</u>	<u>(1,584,575.00)</u>	<u>(1,584,575.00)</u>
Type E Expense								
G.0211.112 NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0211 NYS EFC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G.0781.405 TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 0781 EXECUTIVE DEPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G.1320.400 AUDITOR EXPENSE..	8,952.77	6,919.00	7,500.00	7,500.00	6,539.20	7,000.00	7,000.00	7,000.00
Total Item 1320 AUDITOR	<u>8,952.77</u>	<u>6,919.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>6,539.20</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 58 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
	8,952.77	6,919.00	7,500.00	7,500.00	6,539.20	7,000.00	7,000.00	7,000.00
G.1325.433 BOND COUNSEL/ FINANCIAL ADVISOR	525.00	700.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 1325 TREASURER	525.00	700.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00
G.1420.400 LEGAL..	13,336.88	4,138.04	4,500.00	4,500.00	716.35	3,500.00	3,500.00	3,500.00
Total Item 1420 LAW	13,336.88	4,138.04	4,500.00	4,500.00	716.35	3,500.00	3,500.00	3,500.00
G.1680.400 COMPUTER HARDWARE/SOFTWARE..	1,707.11	1,729.03	2,500.00	2,500.00	1,504.95	2,500.00	2,500.00	2,500.00
Total Item 1680 COMPUTER HARDWARE/SOFTWARE	1,707.11	1,729.03	2,500.00	2,500.00	1,504.95	2,500.00	2,500.00	2,500.00
G.1910.400 INSURANCE..	8,333.45	13,318.23	15,025.00	15,025.00	14,448.11	16,000.00	16,000.00	16,000.00
Total Item 1910 UNALLOCATED INSURANCE	8,333.45	13,318.23	15,025.00	15,025.00	14,448.11	16,000.00	16,000.00	16,000.00
G.1989.400 GASB-34..	0.00	0.00	500.00	500.00	0.00	300.00	300.00	300.00
Total Item 1989 GASB-34	0.00	0.00	500.00	500.00	0.00	300.00	300.00	300.00
G.3645.400 EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3645 SEWER FUND								

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT Budget Preparation Publication

BUD4050 1.0
 Page 60 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
G.8110.409 REGULATORY COMMISSION EXPENSE..	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G.8110.410 MISC OFFICE/TELEPHONE EXP..	5,752.69	7,150.00	11,000.00	11,000.00	6,496.35	7,500.00	7,500.00	7,500.00
G.8110.411 MISCELLANEOUS EXPENSE..	7,500.00	4,435.88	9,000.00	9,208.01	7,911.81	6,300.00	6,300.00	6,300.00
G.8110.412 DEPRECIATION EXPENSE..	339,091.00	330,929.00	340,000.00	340,000.00	0.00	331,000.00	331,000.00	331,000.00
G.8110.413 TRANSPORTATION MAINT..	4,975.51	3,483.06	6,255.00	6,255.00	1,275.87	3,500.00	3,500.00	3,500.00
G.8110.414 TRANSPORTATION CLEARING..	0.46	781.64	1,000.00	1,000.00	310.99	750.00	750.00	750.00
G.8110.415 SUPERVISION (CLEARING)..	134.88	401.80	500.00	500.00	0.00	500.00	500.00	500.00
G.8110.416 SAMPLES..	12,449.09	11,656.00	12,500.00	12,500.00	9,333.00	12,000.00	12,000.00	12,000.00
G.8110.417 SUPPLIES & MATERIALS..	2,585.14	1,953.67	2,000.00	2,040.01	1,926.31	2,000.00	2,000.00	2,000.00
G.8110.418 FUEL OIL - DIESEL..	865.68	665.98	1,350.00	1,350.00	309.03	800.00	800.00	800.00
G.8110.700 INTEREST ON LTD..	(11,256.00)	14,568.07	21,365.00	21,365.00	3,704.05	21,383.00	21,383.00	21,383.00
Total Item 8110 SEWER ADMINISTRATION	930,483.54	945,549.25	1,021,615.00	1,021,863.02	532,975.77	976,873.00	976,873.00	976,873.00
G.8120.200 STRUCTURES..	1,800.00	306.57	500.00	20,050.00	0.00	1,950.00	1,950.00	1,950.00
G.8120.201 NEW METERS..	4,559.23	18,978.92	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
G.8120.202 MAJOR SEWER MAIN REPAIR..	2,431.69	1,874.71	4,000.00	4,058.95	4,058.95	6,500.00	6,500.00	6,500.00
G.8120.400 MAINT OF MAIN SEWERS..	2,487.76	3,647.99	2,500.00	2,499.99	2,499.53	0.00	0.00	0.00
G.8120.401								

Date Prepared: 04/29/2016 02:37 PM

Report Date: 04/29/2016

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 62 of 63

Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
SEWAGE TREATMENT AND DISPOSAL	160,116.60	133,100.63	126,500.00	191,792.65	175,128.99	125,800.00	125,800.00	125,800.00
G.9010.800								
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	62,059.86	57,398.00	91,250.00	91,250.00	54,224.00	71,420.00	71,420.00	71,420.00
Total Item 9010								
EMPLOYEES STATE RETIREMENT	62,059.86	57,398.00	91,250.00	91,250.00	54,224.00	71,420.00	71,420.00	71,420.00
G.9030.800								
FICA & PERMA.EMPLOYEE BENEFITS	30,598.96	31,363.71	35,730.00	35,730.00	29,235.41	35,400.00	35,400.00	35,400.00
G.9030.801								
MTA TAX EXPENSE..	1,115.59	1,300.00	1,680.00	1,680.00	1,079.25	1,630.00	1,630.00	1,630.00
Total Item 9030								
SOCIAL SECURITY	31,714.55	32,663.71	37,410.00	37,410.00	30,314.66	37,030.00	37,030.00	37,030.00
G.9040.800								
WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,583.88	5,066.40	5,600.00	5,600.00	3,892.50	5,075.00	5,075.00	5,075.00
Total Item 9040								
WORKERS COMPENSATION	4,583.88	5,066.40	5,600.00	5,600.00	3,892.50	5,075.00	5,075.00	5,075.00
G.9050.800								
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	62.80	0.00	1,500.00	1,500.00	982.29	1,200.00	1,200.00	1,200.00
Total Item 9050								
UNEMPLOYMENT INSURANCE	62.80	0.00	1,500.00	1,500.00	982.29	1,200.00	1,200.00	1,200.00
G.9060.800								
HOSPITALIZATION.EMPLOYEE BENEFITS	289,810.23	296,106.86	194,000.00	194,000.00	136,595.99	186,217.00	186,217.00	186,217.00
Total Item 9060								
HOSP & MEDICAL INS	289,810.23	296,106.86	194,000.00	194,000.00	136,595.99	186,217.00	186,217.00	186,217.00

Date Prepared: 04/29/2016 02:37 PM
 Report Date: 04/29/2016
 Account Table: BUDGET
 Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0
 Page 63 of 63
 Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQUEST Stage	2017 TENTATIVE Stage	2017 ADOPT Stage
Fund G SEWER FUND								
Type E Expense								
G.9061.800 DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	6,462.67	6,186.61	10,575.00	10,575.00	7,831.70	9,710.00	9,710.00	9,710.00
Total Item 9061 EMPLOYEE DENTAL & VISION	<u>6,462.67</u>	<u>6,186.61</u>	<u>10,575.00</u>	<u>10,575.00</u>	<u>7,831.70</u>	<u>9,710.00</u>	<u>9,710.00</u>	<u>9,710.00</u>
G.9710.600 BOND..	0.00	(109,200.00)	111,200.00	111,200.00	111,200.00	114,200.00	114,200.00	114,200.00
Total Item 9710 SERIAL BONDS	<u>0.00</u>	<u>(109,200.00)</u>	<u>111,200.00</u>	<u>111,200.00</u>	<u>111,200.00</u>	<u>114,200.00</u>	<u>114,200.00</u>	<u>114,200.00</u>
G.9730.600 BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9730 BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>1,550,074.80</u>	<u>1,439,937.36</u>	<u>1,665,035.00</u>	<u>1,750,184.61</u>	<u>1,099,851.24</u>	<u>1,584,575.00</u>	<u>1,584,575.00</u>	<u>1,584,575.00</u>
Total Fund G SEWER FUND	<u>311,821.03</u>	<u>(142,740.49)</u>	<u>0.00</u>	<u>321.61</u>	<u>(353,469.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(1,117,677.77)</u>	<u>(302,037.23)</u>	<u>0.00</u>	<u>(1,701,006.85)</u>	<u>(202,639.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

2016-17 Budget								
VILLAGE OF GREENPORT PARK DEBT 16/17								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2016	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
BOND- EFC 2002	\$ 229,901	\$ -	3.932	MITCHELL PARK	10/1/2015	\$ -	\$ -	\$ -
					4/1/2016			\$ -
Bond 1/22/2014	\$ 400,000	\$ 375,000		MARINA ELECTRIC UPGRADE	10/1/2016	\$ 25,000.00	\$ 5,675.00	\$ 30,675.00
					4/1/2017		\$ 5,393.75	\$ 5,393.75
BOND -Refunding 6/13/2012	\$ 2,787,300	\$ 1,950,000		MITCHELL PARK	8/1/2016	\$ 290,000.00	\$ 22,125.00	\$ 312,125.00
					2/1/2017		\$ 19,225.00	\$ 19,225.00
TOTAL	\$ 3,417,201	\$ 2,325,000		PARK DEBT		\$ 315,000.00	\$ 52,418.75	\$ 367,418.75

2016-17 Budget								
VILLAGE OF GREENPORT ROAD DEBT 16/17								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2016		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
Bond 1/22/2014	\$ 160,000	\$ 140,000		SWEeper	10/1/2016	\$ 10,000.00	\$ 2,125.00	\$ 12,125.00
					4/1/2017	\$ -	\$ 2,012.50	\$ 2,012.50
TOTAL		\$ 140,000		ROAD		\$ 10,000.00	\$ 4,137.50	\$ 14,137.50

2016-17 Budget								
VILLAGE OF GREENPORT FIRE DEBT 16/17								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2016		DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT
BOND - Refunding 6/13/2012	\$ 670,340	\$ 326,000		FIRE DEPARTMENT	8/1/2016	\$ 123,500	\$ 3,305.94	\$ 126,805.94
					2/1/2017		\$ 2,070.94	\$ 2,070.94
TOTAL	\$ 670,340	\$ 326,000		FIRE		\$ 123,500.00	\$ 5,376.88	\$ 128,876.88

2016-17 Budget									VILLAGE OF GREENPORT ELECTRIC DEBT 16/17		
	ORIGINAL	OUTSTANDING			DUE				TOTAL DEBT		
BOND	AMOUNT	5/31/2016	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST				
1998	\$ 1,025,000	\$ -		LT CAP#1	7/15/2015	\$ -	\$ -		\$ -		
					1/15/2016				\$ -		
BOND-Ref											
2012	\$ 827,360	\$ 469,000		ELECTRIC SYSTEM	8/1/2016	\$ 116,500	\$ 4,769.06		\$ 121,269.06		
					2/1/2017		\$ 3,604.06		\$ 3,604.06		
Bond	\$ 2,895,000	\$ 2,790,000		ELECTRIC SYSTEM	10/1/2016	\$ 65,000	\$ 51,890.63		\$ 116,890.63		
1/22/2014					4/1/2017		\$ 51,159.38		\$ 51,159.38		
INTER F											
4/1/2005	\$ 222,637	\$ 84,224	3.5	OWE WATER	12/1/2016	\$ 10,000	\$ 2,526.72		\$ 12,526.72		
TOTAL	\$ 4,969,997	\$ 3,343,224		ELECTRIC-DEPT		\$ 191,500.00	\$ 113,949.85		\$ 305,449.85		

2016-17 Budget									VILLAGE OF GREENPORT SEWER DEBT 16/17		
	ORIGINAL	OUTSTANDING			DUE				TOTAL DEBT		
BOND	AMOUNT	5/31/2016	%	DESCRIPTION	DATE	PRINCIPAL	INTEREST				
2002	\$ 932,525	\$ 301,000	4.6	SEWER UPGRADE	9/1/2016	\$ 55,000	\$ 13,813.00		\$ 68,813.00		
					3/1/2017		\$ 7,569.10		\$ 7,569.10		
NYSEFC				SEWER EFC	6/1/2016	\$ -			\$ -		
12/3/2013	\$ 1,773,610	\$ 1,714,410			12/1/2016	\$ 59,200			\$ 59,200.00		
TOTAL	\$ 2,706,135	\$ 2,015,410		SEWER		\$ 114,200	\$ 21,382.10		\$ 135,582.10		

\$ 8,149,634

TOTALS BONDS	\$ 754,200	\$ 197,265	\$ 951,465
TOTALS	\$ 754,200	\$ 197,265	\$ 951,465

	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Village of Greenport Salary Budget (2016-2017)																
2																	
3	Title	%	LIGHT				%	WATER				%	SEWER				%
4			E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Administrative		F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Administrative		G.8110.102 General	G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Administrative	
5	Mayor	30.00%			\$5,400		10.00%			\$1,800		30.00%					
6	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%				\$5,400	30.00%
7	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%				\$3,480	30.00%
8	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%				\$3,480	30.00%
9	Trustee	30.00%			\$3,480		10.00%			\$1,160		30.00%				\$3,480	30.00%
10	Fire Dept Secretary									\$1,160		30.00%				\$3,480	30.00%
11	Fire Dept Housekeeper																100.00%
12	Fire Dept Administrative Asst.																100.00%
13	Park Attendent III																100.00%
14	Park Attendant																100.00%
15	Rental Program Coord.																100.00%
16	Building Inspector																100.00%
17	Senior Building Inspector																100.00%
18	Recreation Specialist																100.00%
19	Traffic Control Officer																100.00%
20	Waterways Code Enforcement																100.00%
21	Village Clerk	30.00%			\$23,335		10.00%			\$7,778		30.00%					100.00%
22	Deputy Clerk	30.00%					10.00%									\$23,335	30.00%
23	Clerk Typist	30.00%					10.00%					30.00%				\$13,500	30.00%
24	Clerk Typist						10.00%					25.00%				\$11,556	35.00%
25	Clerk Typist																100.00%
26	Village Treasurer	30.00%			\$21,750		10.00%			\$7,250		30.00%				\$21,750	30.00%
27	Deputy Treasurer	36.00%					6.00%			\$2,700		14.00%				\$6,300	44.00%
28	Clerk	30.00%					10.00%					25.00%				\$10,219	35.00%
29	Billing Clerk	60.00%					10.00%					24.00%				\$5,242	8.00%
30	Village Administrator	30.00%			\$45,000		10.00%			\$15,000		30.00%				\$45,000	30.00%
31	Engineering Aide	35.00%			\$18,564		5.00%			\$2,652		30.00%				\$15,912	30.00%
32	Code Enforcer																100.00%
33	Laborer	65.00%	\$22,884	\$850			10.00%	\$3,521				25.00%	\$8,802				100.00%
34	Clerk Typist (Utility)	35.00%					5.00%					30.00%	\$1,365				30.00%
35	Meter Reader PART TIME	65.00%	\$9,945	\$3,500			10.00%	\$1,530				25.00%	\$3,825				30.00%
36	Chief Plant Operator											100.00%				\$69,530	
37	Laborer											100.00%	\$59,405	\$5,300			
38	Laborer											100.00%	\$38,210	\$8,100			
39	Laborer											100.00%	\$39,250	\$3,000			
40	Power Line Mechanic II	100.00%			\$81,915												
41	Power Line Mechanic II	100.00%	\$77,417	\$9,865													
42	Maintenance Mechanic II	100.00%	\$48,773	\$6,550													
43	Meter Reader	100.00%	\$42,878														
44	Power Line Mechanic II	100.00%	\$67,912	\$6,550													
45	plant operator	100.00%	\$80,078														
46	apprentice line man	100.00%	\$25,500														
47	Highway Labor Crew Leader						10.00%			\$9,431		\$0				\$9,431	80.00%
48	Laborer						10.00%	\$4,075									90.00%
49	Heavy Equip. Operator																100.00%
50	Laborer																100.00%
51	Laborer						10.00%	\$4,324									90.00%
52	Laborer						10.00%	\$4,180									90.00%
53	Laborer						10.00%	\$2,987									90.00%
54	Laborer																100.00%
55	SUB TOTALS UTIL.		\$353,388	\$27,315	\$209,884	\$78,490		\$20,616	\$0	\$51,251	\$16,759		\$149,491	\$16,400	\$159,194	\$100,092	

	U	V	W	X	Y	Z	AA
1							
2	GENERAL		TOTAL	2015-16	2016-17	2016-17	2016-17
3	TOTAL		Percentages		Projected	Projected	Projected
4	General	General OT		Salaries	Salaries	Overtime	Salary + OT
5	\$5,400.00		100.00%	\$18,000	\$18,000	\$0	\$18,000
6	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
7	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
8	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
9	\$3,480.00		100.00%	\$11,600	\$11,600	\$0	\$11,600
10	\$11,375.00		100.00%		\$11,375		\$11,375
11	\$13,650.00		100.00%	\$13,650	\$13,650		\$13,650
12	\$12,740.00		100.00%		\$12,740		\$12,740
13	\$35,197.34		100.00%	\$34,507	\$35,197	\$0	\$35,197
14	\$30,911.71	\$1,100.00	100.00%	\$30,306	\$30,912	\$1,100	\$32,012
15	\$44,627.88		100.00%	\$43,753	\$44,628	\$0	\$44,628
16	\$54,633.85		100.00%	\$53,583	\$54,634	\$0	\$54,634
17	\$65,000.00		100.00%		\$65,000		\$65,000
18	\$40,803.87		100.00%	\$40,004	\$40,804		\$40,804
19	\$6,000.00		100.00%		\$6,000		
20	\$5,000.00		100.00%		\$5,000		
21	\$23,334.60		100.00%	\$77,782	\$77,782		\$77,782
22	\$13,500.00		100.00%	\$45,000	\$45,000	\$0	\$45,000
23	\$16,178.53		100.00%	\$45,318	\$46,224	\$0	\$46,224
24	\$34,765.07		100.00%	\$34,083	\$34,765	\$0	\$34,765
25	\$21,840.00		100.00%		\$21,840		
26	\$21,750.00		100.00%	\$72,500	\$72,500	\$0	\$72,500
27	\$19,800.00		100.00%	\$45,000	\$45,000	\$0	\$45,000
28	\$14,307.27		100.00%	\$40,076	\$40,878	\$0	\$40,878
29	\$1,310.40		100.00%		\$21,840	\$0	\$21,840
30	\$45,000.00		100.00%	\$150,000	\$150,000	\$0	\$150,000
31	\$15,912.00		100.00%	\$52,000	\$53,040	\$0	\$53,040
32	\$22,880.00		100.00%		\$22,880		\$22,880
33			100.00%	\$34,516	\$35,207	\$850	\$36,057
34	\$8,190.00		100.00%		\$27,300		\$27,300
35			100.00%	\$15,000	\$15,300		\$15,300
36			100.00%	\$68,167	\$69,530	\$0	\$69,530
37			100.00%	\$58,240	\$59,405	\$5,300	\$64,705
38			100.00%	\$37,461	\$38,210	\$8,100	\$46,310
39			100.00%	\$38,480	\$39,250	\$3,000	\$42,250
40			100.00%	\$81,915	\$81,915	\$0	\$81,915
41			100.00%	\$75,899	\$77,417	\$9,865	\$87,282
42			100.00%	\$45,856	\$46,773	\$6,550	\$53,323
43			100.00%	\$42,037	\$42,878	\$0	\$42,878
44			100.00%	\$66,581	\$67,912	\$6,550	\$74,462
45			100.00%	\$58,900	\$60,078		\$60,078
46			100.00%	\$25,000	\$25,500		\$25,500
47	\$75,450.27		100.00%	\$92,464	\$94,313		\$94,313
48	\$29,920.92	\$7,500.00	100.00%	\$32,594	\$33,245	\$7,500	\$40,745
49	\$57,283.20	\$12,500.00	100.00%	\$56,160	\$57,283	\$12,500	\$69,783
50	\$30,911.71	\$8,500.00	100.00%	\$30,306	\$30,912	\$8,500	\$39,412
51	\$38,914.39	\$7,500.00	100.00%	\$42,390	\$43,238	\$7,500	\$50,738
52	\$37,615.97	\$7,500.00	100.00%	\$40,976	\$41,796	\$7,500	\$49,296
53	\$26,884.82	\$7,500.00	100.00%	\$29,288	\$29,872	\$7,500	\$37,372
54	\$37,531.10	\$7,500.00	100.00%	\$36,795	\$37,531	\$7,500	\$45,031
55	\$932,539.79	\$59,600.00		\$1,880,964	\$2,070,954	\$99,815	\$2,137,929

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

Assessor's Report - 2015 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 11/10/2015 08:31:16
 Total Assessed Value 5,786,873
 Uniform Percentage 1.10

Equalized Total Assessed Value 526,079,364

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,045,455	0.20
13100	CO - GENERALLY	RPTL 406(1)	2	31,818	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	200,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	16,354,545	3.11
13800	SCHOOL DISTRICT	RPTL 408	1	9,091	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,327,273	0.44
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,436,364	0.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	16,209,091	3.08
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	463,636	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	7,681,818	1.46
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	8,927,273	1.70
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,322,545	0.44
26100	VETERANS ORGANIZATION	RPTL 452	1	2,927,273	0.56
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,009,091	0.76
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	1,045,455	0.20
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	709,091	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,927,273	0.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	2,454,545	0.47
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	402,636	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	523,818	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	379,818	0.07
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	213,636	0.04
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	11	305,000	0.06

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 Date/Time - 11/10/2015 08:31:16
 Total Assessed Value 5,786,873
 Uniform Percentage 1.10

Equalized Total Assessed Value 526,079,364

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	818,182	0.16
Total Exemptions Exclusive of System Exemptions:			139	74,724,727	14.20
Total System Exemptions:			0	0	0.00
Totals:			139	74,724,727	14.20

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: _____