



236 THIRD STREET
GREENPORT, NEW YORK 11944

VILLAGE OF GREENPORT

2026- 2027 TENTATIVE BUDGET

RECEIVED

MAR 20 2026

VILLAGE OF GREENPORT
CLERK'S DEPARTMENT

Caroline Genu

MARCH 20, 2026

KEVIN STUESSI
VILLAGE MAYOR

**VILLAGE OF GREENPORT
2026-2027 TENTATIVE BUDGET
GENERAL FUND**

GENERAL FUND APPROPRIATIONS	\$	6,049,037
 <u>REVENUES:</u>		
ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	\$	4,530,328
SPECIAL ASSESSMENT - BID	\$	53,009
 APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES	 \$	 1,465,700
 PRIOR YEAR (2024-2025) TAX LEVY	 \$	 1,428,254
VILLAGE TAX LEVY INCREASE		2.62%
 <u>2026-2027 TAX LEVY LIMIT-AS PERMITTED BY NYS LAW</u>	 \$	 <u>1,518,709</u>
 <u>DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY 2026-2027</u>	 \$	 <u>-</u>

			<u>TAX RATE</u>
			<u>2025-2026</u>
			Per \$100 of Assessed Valuation
2025-2026	\$	5,205,097	\$27.44
			 <u>TAX RATE</u>
			<u>2026-2027</u>
			Per \$100 of Assessed Valuation
2026-2027	\$	5,173,843	\$28.329

<i>Tax Rate Change</i>		3.24%
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**VILLAGE OF GREENPORT
2026-2027 ADOPTED BUDGET
BUDGET SUMMARY**

<u>BUDGETED APPROPRIATIONS</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>% Change</u>
GENERAL FUND	\$ 6,254,744	\$ 6,049,037	-3.29%
ELECTRIC FUND	\$ 4,172,575	\$ 4,372,675	4.80%
WATER FUND	\$ 909,990	\$ 917,715	0.85%
SEWER FUND	\$ 2,241,800	\$ 2,318,300	3.41%
TOTAL BUDGET	<u>\$ 13,579,109</u>	<u>\$ 13,657,727</u>	
<i>INCREASE/ DECREASE SPENDING</i>		\$ 78,618	
<i>% SPENDING INCREASE/ DECREASE</i>		0.5790%	

Tax Cap Form

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2027

Certifier

Adam Brautigam, CFO

(631) 477-0248

abrautigam@greenportvillage.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2026	\$1,481,272
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0036
✓	PILOTs Receivable FYE 2026	\$118,600
✓	Tort Exclusion Amount Claimed in FYE 2026	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	\$118,600
✓	Available Carryover from FYE 2026	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,518,709

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	\$1,518,709

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0

	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,518,709
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✓	FYE 2027 Proposed Levy, Net of Reserve	\$1,518,709
	Difference Between Tax Levy Limit and Proposed Levy	\$0
✓	Do you plan to override the Tax Cap for FYE 2027 ?	No

History

Date and Time	Status Changed To	User
03/19/2026 11:28:04 AM	Form was submitted to OSC (Form Status set to: Submitted)	Adam Brautigam
04/28/2025 9:06:09 AM	Form was created (Form Status set to: Unsubmitted)	Adam Brautigam

 **Print/View Summary**

Print/View Summary

Print

Village of Greenport (470479002050)

Fiscal Year Ending: 05/31/2027

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value

ORPTS Final Roll Date

\$5,173,843
07/01/2025

Budget

Budget Adoption Date:
04/24/2026

Tax Levy:
\$1,518,709

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate ?	Taxable Full Value ?
2027	07/01/2025	\$5,173,843	07/01/2025	0.0055	\$940,698,727
2026	07/01/2024	\$5,205,097	05/14/2024	0.0055	\$946,381,273
2025	07/01/2023	\$5,511,418	08/11/2023	0.0057	\$966,915,439
2024	07/01/2022	\$5,481,839	05/12/2022	0.0070	\$783,119,857
2023	07/01/2021	\$5,356,269	05/13/2021	0.0088	\$608,666,932
Five Year Total Full Valuation					\$4,245,782,228
Five Year Average Full Valuation ?					\$849,156,446
Constitutional Tax Limit ?					\$16,983,129
Tax Levy					\$1,518,709
Total Exclusions ?					\$245,361
Tax Levy Subject to Tax Limit ?					\$1,273,348
Percentage of Tax Limit Exhausted ?					7.50%

Constitutional Tax Margin 

\$15,709,781

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Marina electric upgrade, Sweeper, Road Improvements, Paving, Curbs, Roads/Sidewalks/Paving, Fire Dept Apparatus, Road Department Land and Building Acquisition	\$351,116	\$178,246	\$529,362
Waste Water Treatment Plant	\$128,084	\$64,010	\$192,094
Other Debt			
No entries.			
Summary			
Revenue Producing Improvement Debt Total			\$721,456
Revenues Designated for Such Debt Service from Schedule A	-		\$476,095
Revenue Producing Improvement Debt Net Exclusions	=		\$245,361
Other Debt Total	+		\$0
Sub Total	=		\$245,361
Revenues Designated by Law for Debt Service from Schedule B	-		\$0
Debt Service Net Exclusions	=		\$245,361
Object/Purpose with a Period of Probable Usefulness from Schedule C	+		\$0
Other Exclusions	+		\$0

Total Exclusions	=	\$245,361
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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			
wastewater treatment plant	\$2,348,300	\$1,872,205	\$476,095
Total			\$476,095

Schedule B

No entries.

Schedule C

No entries.

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
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03/18/2026 10:02:56 AM	Pre-Budget Data Submitted	Adam Brautigam (LG470479002050B)	abrautigam@greenportvillage.org
03/04/2026 4:47:55 PM	Open	Adam Brautigam (LG470479002050B)	abrautigam@greenportvillage.org
02/18/2026 8:11:57 AM	Not Started	Joseph McTague (LGSA136)	jmctague@osc.ny.gov

[Print](#)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type R							
Item 0268							
GENERAL FUND							
Revenue							
INSURANCE RECOVERIES							
A.0268							
INSURANCE RECOVERIES	450.00	923.50	10,500.00	0.00	0.00	0.00	0.00
Item 1001							
REAL PROPERTY TAX							
A.1001							
REAL PROPERTY TAX	1,105,162.30	1,322,939.89	1,388,218.05	1,428,263.00	1,428,263.00	0.00	1,465,700.00
Item 1002							
BUSINESS IMPROVEMENT DISTRICT							
A.1002							
BUSINESS IMPROVEMENT DISTRICT	52,989.97	52,990.01	53,009.00	53,009.00	53,009.00	0.00	53,009.00
Item 1012							
TAX PENALTY WATER & SEWER							
A.1012							
TAX PENALTY WATER & SEWER	1,251.67	1,734.23	2,177.35	1,700.00	2,131.31	0.00	1,700.00
Item 1090							
INT & PENALTY, REAL PROPERTY TAX							
A.1090							
INT & PENALTY, REAL PROPERTY TAX	15,162.05	8,206.14	12,806.93	8,000.00	13,651.45	0.00	11,000.00
Item 1113							
PARKING ENFORCEMENT							
A.1113							
PARKING VIOLATIONS	53,333.00	18,835.00	(15.00)	10,000.00	3,700.00	0.00	10,000.00
Item 1235							
CHARGES FOR TAX ADVERTISEMENTS							
A.1235							
CHARGES FOR TAX ADVERTISEMENTS	319.00	216.00	95.61	460.00	437.00	0.00	460.00
Item 1255							
VILLAGE CLERK FEES							
A.1255							
VILLAGE CLERK FEE COLLECTION	2,376.75	1,825.45	3,137.49	4,500.00	2,656.00	0.00	4,000.00
Item 1601							
PUBLIC HEALTH FEES							
A.1601							
PUBLIC HEALTH FEE COLLECTION	5,656.00	3,987.00	4,710.00	4,000.00	3,070.00	0.00	4,000.00
Item 2000							
PARKING METER REVENUE							
A.2000							
PARKING METER REVENUE	0.00	0.00	23,649.59	125,000.00	97,862.61	0.00	165,000.00
Item 2001							
PARK AND RECREATION CHARGES							
A.2001							
ICE RINK FEE COLLECTION	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2002							
PARK AND RECREATION CHARGES							
A.2002							
MARINA REVENUE	1,007,406.58	1,256,101.77	870,475.60	1,186,000.00	943,405.53	0.00	1,100,000.00

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Fund A							
Type R							
Item 2003							
A.2003							
MCCANN CAMPGROUND	227,790.75	199,764.60	202,648.68	230,000.00	171,336.75	0.00	200,000.00
Item 2012							
A.2012							
CAROUSEL REVENUE	190,704.68	215,845.14	173,117.74	245,000.00	137,133.47	0.00	220,000.00
Item 2013							
A.2013							
CAMERA OBSCURA	72.00	220.00	0.00	0.00	0.00	0.00	0.00
Item 2014							
A.2014							
MINI RAILROAD REVENUE	0.00	0.00	36,452.00	99,000.00	20,302.00	0.00	0.00
Item 2070							
A.2070							
FRIENDS OF MITCHELL PARK	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Item 2110							
A.2110							
ZONING FEES	0.00	0.00	6,400.00	3,000.00	6,976.00	0.00	7,000.00
Item 2111							
A.2111							
HISTORICAL REVIEW APPLICATIONS	0.00	0.00	0.00	500.00	2,850.00	0.00	3,000.00
Item 2112							
A.2112							
PLANNING BOARD APPL FEES	0.00	0.00	2,750.00	6,500.00	(2,155.50)	0.00	6,500.00
Item 2262							
A.2262							
FIRE PROT SVC FOR OTHER GOVNMNT	823,920.67	852,708.00	874,424.00	922,471.00	461,235.50	0.00	967,441.00
Item 2306							
A.2306							
ROAD FEES	600.00	0.00	1,200.00	2,500.00	1,200.00	0.00	2,400.00
Item 2401							
A.2401							
INTEREST EARNINGS	22,144.27	70,605.74	60,565.21	50,000.00	37,706.55	0.00	85,000.00
Item 2410							
A.2410							
RENTAL OF REAL PROPERTY	1,016,884.50	950,667.29	966,330.84	940,000.00	737,512.40	0.00	977,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2410	RENTAL OF REAL PROPERTY						
A.2410.101							
RENTAL PROPERTY PERMIT FEE..	40,000.00	24,750.00	28,095.00	30,000.00	24,130.91	0.00	40,000.00
A.2410.102							
FRANCHISE FEE	0.00	0.00	0.00	44,014.00	62,320.00	0.00	70,000.00
Item 2414	PUMPOUT BOAT FEES						
A.2414.003							
PUMPOUT BOAT FEES..	14,632.65	1,263.00	1,633.50	5,000.00	1,535.05	0.00	4,000.00
Item 2415	MOORING FEES						
A.2415.003							
MOORING FEES..	44,700.00	44,600.00	44,900.00	45,000.00	44,400.00	0.00	45,000.00
Item 2416	BAYMENS DOCK FEES						
A.2416.003							
BAYMENS DOCK FEES..	7,200.00	8,400.00	7,800.00	7,800.00	7,200.00	0.00	7,800.00
Item 2501	BUSINESS & OCCUPTNL LICENSES						
A.2501							
BUSINESS & OCCUPTNL LICENSES	1,002.00	1,139.00	776.00	1,000.00	313.00	0.00	1,000.00
Item 2590	BUILDING PERMITS						
A.2590							
BUILDING PERMITS	34,873.60	66,037.31	55,656.70	50,000.00	88,580.15	0.00	80,000.00
Item 2610	FINES AND FORFEITED BAIL						
A.2610							
JUSTICE COURT FINES AND FEES	19,850.00	5,105.00	12,355.00	18,000.00	1,155.00	0.00	18,000.00
Item 2705	ARTS & CULT FOOTFALLS DONATION						
A.2705							
ARTS & CULTURE DONATION	4,988.00	35,368.01	0.00	0.00	0.00	0.00	0.00
Item 2710	PREMIUM ON OBLIGATIONS						
A.2710							
PREMIUM ON OBLIGATIONS	0.00	10,841.65	0.00	0.00	0.00	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
A.2770							
OTHER UNCLASSIFIED REVENUE	(45,312.46)	10,262.58	30,313.00	3,000.00	542.42	0.00	3,000.00
Item 2778	RENT - RAILROAD DOCK						
A.2778							
RENT - RAILROAD DOCK	24,381.43	13,079.80	16,498.04	24,000.00	21,023.59	0.00	30,000.00
Item 2802	COMMUNITY DEVLPMNT REIMBURSEMENT						

Date Prepared: 03/20/2026 12:27 PM

Report Date: 03/20/2026

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

BUD4050 1.0

Page 5 of 35

Prepared By: ADAM

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A	GENERAL FUND						
Type R	Revenue						
Item 5990	APPROPRIATED FUND BALANCE						
A.5990							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
A.5990.341							
APPLICATION FIRE APP RESERVE..	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(5,415,013.60)	(5,931,537.63)	(5,369,066.77)	(6,254,744.00)	(4,775,959.40)	0.00	(6,049,037.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 0781							
GENERAL FUND							
Expense							
EXECUTIVE DEPT							
A.0781.400							
EXECUTIVE DEPT.OFF SUPPLIES & EXP..	1,638.32	1,631.65	794.09	1,000.00	1,729.66	0.00	1,500.00
A.0781.401							
EXECUTIVE DEPT.OFFICE CONTRACTS..	1,000.00	1,000.00	28,380.00	30,000.00	16,784.65	0.00	30,000.00
Item 1010							
BOARD OF TRUSTEES							
A.1010.100							
BOARD OF TRUSTEES.PERSONNEL SERVICES	10,975.70	13,920.40	13,920.40	13,920.00	10,708.00	0.00	13,920.00
A.1010.400							
BOARD OF TRUSTEES.CONTR EXP..	9,653.65	10,259.41	25,141.96	8,000.00	9,681.11	0.00	8,000.00
A.1010.410							
BOARD OF TRUSTEES.MINUTES..	34,755.96	34,507.80	25,876.99	37,100.00	26,243.46	0.00	32,000.00
Item 1113							
PARKING ENFORCEMENT							
A.1113.100							
PARKING ENFORCEMENT.PERSONNEL SERVICES	29,644.55	39,831.09	44,442.33	56,000.00	16,610.06	0.00	19,000.00
A.1113.400							
PARKING ENFORCEMENT..	6,672.47	5,628.21	4,049.32	10,000.00	619.50	0.00	5,000.00
Item 1210							
MAYOR							
A.1210.100							
MAYOR.PERSONNEL SERVICES	8,999.90	9,051.61	8,999.90	9,000.00	6,923.00	0.00	9,000.00
A.1210.400							
MAYOR.CONTR EXP..	3,075.11	5,702.17	7,811.16	9,000.00	7,165.94	0.00	8,000.00
A.1210.900							
MAYOR.DISBURSEMENT TO B.I.D...	52,990.00	52,990.00	53,008.35	53,009.00	50,891.05	0.00	53,009.00
Item 1320							
AUDITOR							
A.1320.400							
AUDITOR EXPENSE..	15,525.00	15,750.00	13,746.25	16,500.00	14,546.25	0.00	17,000.00
Item 1325							
TREASURER							
A.1325.100							
TREASURER.PERSONNEL SERVICES	34,995.94	50,561.34	59,505.80	50,000.00	28,764.50	0.00	52,000.00
A.1325.200							
TREASURER.EQUIPMENT	2,217.53	1,837.67	2,886.87	3,500.00	2,493.96	0.00	3,500.00
A.1325.400							
TREASURER.CONTR EXP..	4,949.94	4,280.23	3,448.52	3,500.00	3,337.98	0.00	3,875.00
A.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	3,476.51	3,500.00	29,960.00	15,000.00	7,935.00	0.00	12,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

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Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1362							
TAX ADV							
A.1362.400							
TAX ADV EXP..	151.42	680.00	41.49	680.00	0.00	0.00	680.00
Item 1410							
CLERK							
A.1410.100							
CLERK.PERSONNEL SERVICES	79,050.30	66,283.61	76,835.82	70,000.00	41,936.09	0.00	72,500.00
A.1410.200							
CLERK.EQUIPMENT	2,054.38	2,184.17	3,286.83	4,000.00	824.30	0.00	3,000.00
A.1410.400							
CLERK.CONTR EXP..	5,440.13	4,873.07	5,276.91	6,500.00	5,150.19	0.00	6,000.00
Item 1420							
LAW							
A.1420.400							
LAW.CONTR EXP..	131,094.25	169,105.98	217,479.95	150,000.00	77,767.30	0.00	140,000.00
A.1420.401							
LABOR COUNSEL..	29,285.21	29,000.00	44,958.95	35,000.00	36,390.41	0.00	35,000.00
Item 1450							
ELECTION							
A.1450.400							
ELECTION.CONTR SERV..	5,059.62	6,000.00	6,000.00	5,000.00	0.00	0.00	5,000.00
Item 1620							
VILLAGE BUILDINGS							
A.1620.300							
RADIO TOWER EXP..	25,817.77	14,067.13	13,420.32	22,500.00	16,953.87	0.00	20,500.00
A.1620.400							
BUILDING CONTR EXP..	24,397.90	25,455.49	41,393.87	37,000.00	26,438.96	0.00	33,000.00
A.1620.420							
BUILDING ELECTRIC & LIGHTS..	8,522.64	5,757.97	6,182.93	8,000.00	4,138.80	0.00	7,000.00
Item 1650							
MUNICIPAL WEB SITE							
A.1650.400							
MUNICIPAL WEB SITE..	6,239.45	7,974.95	6,294.45	7,500.00	15,639.50	0.00	8,000.00
Item 1651							
COMPUTER REPAIR/MAINTENANCE							
A.1651.400							
COMPUTER REPAIR/MAINTENANCE..	9,175.46	6,896.32	1,427.78	20,000.00	12,596.93	0.00	18,000.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
A.1680.201							
COMPUTER HARDWARE/SOFTWARE..	18,862.50	41,193.62	27,445.86	45,000.00	29,174.95	0.00	42,000.00
Item 1910							
UNALLOCATED INSURANCE							
A.1910.400							

VILLAGE OF GREENPORT

Budget Preparation Publication

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Fund A							
Type E							
Item 1910							
GENERAL FUND							
Expense							
UNALLOCATED INSURANCE							
A.1910.400							
UNALLOCATED INSURANCE..	24,136.73	30,000.00	48,135.09	55,000.00	44,080.21	0.00	55,000.00
A.1910.401							
UNALLOCATED INSURANCE.ICE RINK	6,705.87	7,687.00	4,546.54	0.00	0.00	0.00	0.00
A.1910.402							
UNALLOCATED INSURANCE.MARINA	60,055.89	64,000.00	67,503.63	72,500.00	72,432.52	0.00	76,500.00
A.1910.403							
UNALLOCATED INSURANCE.PARKS	25,450.51	27,500.00	15,042.53	30,000.00	29,828.11	0.00	31,500.00
Item 1920							
MUNICIPAL ASSOCIATION DUES							
A.1920.400							
MUNICIPAL ASSOCIATION DUES..	1,173.86	1,296.66	0.00	1,500.00	0.00	0.00	1,500.00
Item 1990							
CONTINGENT ACCOUNT							
A.1990.400							
CONTINGENT ACCOUNT..	0.00	13,000.00	9,760.00	12,000.00	3,428.81	0.00	8,000.00
Item 3410							
FIRE							
A.3410.100							
FIRE.PERSONNEL SERVICES	5,493.75	4,419.41	13,186.13	3,300.00	3,479.29	0.00	3,600.00
A.3410.200							
FIRE DEPT.EQUIPMENT	91,336.80	151,126.60	117,758.02	135,000.00	137,415.80	0.00	136,200.00
A.3410.401							
FIRE MATERIALS & SUPPLIES..	23,651.53	15,939.94	12,088.14	20,000.00	16,990.60	0.00	21,000.00
A.3410.402							
FIREFIGHTER TRAINING..	9,857.80	13,459.67	6,482.26	20,000.00	15,234.56	0.00	20,000.00
A.3410.403							
FIRE.UNIFORMS..	3,826.35	11,528.07	13,549.08	15,000.00	5,567.80	0.00	15,000.00
A.3410.404							
FIRE.FUEL OIL..	34,361.68	29,188.49	24,999.81	22,000.00	23,122.42	0.00	23,500.00
A.3410.411							
FIRE.REPAIR & MAINT - GEN EQUIPMENT..	12,615.68	16,487.94	15,650.89	19,000.00	13,277.42	0.00	19,000.00
A.3410.412							
FIRE.REPAIR & MAINT - BUILD..	150,042.17	219,886.51	30,152.59	100,000.00	104,192.82	0.00	106,000.00
A.3410.414							
FIRE.REPAIR & MAINT - RADIOS..	8,741.90	14,696.24	21,990.30	18,000.00	15,852.00	0.00	18,000.00
A.3410.415							
FIRE.REPAIR & MAINT - TRANS EQUIP..	50,715.85	40,705.05	52,198.68	45,000.00	113,471.06	0.00	47,500.00
A.3410.420							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 3410	FIRE						
A.3410.420							
FIRE.WATER/SEWER & ELECTRIC..	16,206.36	21,645.46	15,790.68	22,500.00	18,108.96	0.00	22,500.00
A.3410.422							
FIRE.OFFICE EXPENSE..	6,478.40	9,453.77	9,089.34	6,000.00	5,943.87	0.00	6,300.00
A.3410.430							
FIRE.AUTO INSURANCE..	37,000.00	45,252.01	49,054.46	58,000.00	54,915.06	0.00	67,000.00
A.3410.431							
FIRE.MULTI PERIL INSURANCE..	50,663.15	56,106.00	60,000.00	80,000.00	79,324.12	0.00	96,000.00
A.3410.432							
FIRE.PERMA INS - WORKERS COMP..	40,791.50	36,332.00	31,246.00	40,000.00	20,430.48	0.00	22,750.00
A.3410.433							
FIRE.LEGAL EXPENSE..	416.98	207.32	725.72	1,000.00	1,000.00	0.00	1,000.00
A.3410.447							
FIRE.VILLAGE PERSONNEL SERVICES..	11,068.87	32,587.86	19,748.76	5,000.00	5,867.86	0.00	5,900.00
A.3410.448							
FIRE FIGHTER MEMORIAL..	0.00	0.00	0.00	500.00	574.20	0.00	500.00
A.3410.449							
FIRE.FICA..	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
A.3410.450							
FIRE.MISC EXPENSE..	12,731.28	20,547.68	17,788.09	22,000.00	20,677.14	0.00	22,800.00
A.3410.451							
FIRE.HOUSEKEEPING SERVICES..	8,887.50	1,586.57	19,738.56	20,000.00	16,980.00	0.00	21,600.00
A.3410.452							
FIRE.SECRETARY SERV. EXP..	10,790.95	7,547.80	12,272.60	105,000.00	46,808.90	0.00	110,250.00
A.3410.453							
FIRE CHIEF EXP..	4,576.86	2,310.00	2,051.25	4,000.00	4,000.00	0.00	4,500.00
A.3410.454							
FIRE WARDEN EXPENSE..	6,889.87	4,400.37	4,576.82	4,000.00	4,274.22	0.00	4,200.00
A.3410.455							
FIRE.EMS TRAINING..	6,284.95	9,857.41	15,563.73	10,000.00	4,149.59	0.00	10,000.00
A.3410.456							
FIRE.MEDICAL EQUIPMENT & SUPPLIES..	9,538.79	26,603.78	21,617.27	39,200.00	25,547.94	0.00	40,000.00
A.3410.457							
FIRE DEPT INSPECTION DINNER..	19,492.50	29,413.64	0.00	19,500.00	0.00	0.00	19,500.00
A.3410.458							
FIRE.MEDICAL EXAMS..	4,033.45	14,614.63	19,218.64	20,000.00	9,143.54	0.00	20,000.00
A.3410.459							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 3410							
FIRE							
A.3410.459							
FIRE.SERVICE AWARD PROGRAM..	0.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00
A.3410.460							
FIRE.ANTIQUE ACQUISITION..	(100,000.00)	0.00	0.00	500.00	0.00	0.00	500.00
A.3410.461							
FIRE.APPARATUS REPL. ACCOUNT..	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	120,000.00
A.3410.463							
FIRE.APPARATUS PRIN & INTEREST..	0.00	26,250.00	117,700.00	120,000.00	120,000.00	0.00	122,100.00
A.3410.465							
FIRE.PENSION PLAN EMPLOYEE BENEFITS	540,482.09	0.00	0.00	0.00	0.00	0.00	0.00
Item 3620							
SAFETY INSPECTION							
A.3620.100							
SAFETY INSPECTION.PERSONNEL SERVICES	56,441.34	59,551.57	49,787.08	82,500.00	63,806.02	0.00	215,000.00
A.3620.400							
SAFETY INSPECTION.CONTR EXP..	11,806.49	44,720.28	3,950.43	15,000.00	2,637.53	0.00	8,500.00
Item 4020							
REGISTRAR							
A.4020.100							
REGISTRAR.PERSONNEL SERVICES	3,050.17	0.00	1,928.73	5,100.00	3,575.88	0.00	5,100.00
Item 5110							
STREET MAINT							
A.5110.100							
STREET MAINT.PERSONNEL SERVICES	376,875.74	427,124.06	444,656.84	515,000.00	346,615.55	0.00	530,500.00
A.5110.116							
STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	16,673.45	22,853.41	3,944.34	28,000.00	3,223.47	0.00	28,000.00
A.5110.200							
STREET MAINT.EQUIPMENT	9,949.22	12,006.90	31,224.10	30,000.00	31,076.13	0.00	30,000.00
A.5110.401							
WINTER MATERIALS-SAND/SALT..	7,725.52	7,028.96	7,020.03	7,000.00	13,515.73	0.00	7,000.00
A.5110.402							
MATERIALS - ASPHALT PATCH..	5,747.85	6,100.90	5,014.62	7,000.00	4,351.70	0.00	7,000.00
A.5110.405							
ROAD MARKINGS/SIGNS..	3,954.12	5,016.68	14,469.18	10,000.00	5,505.10	0.00	7,500.00
A.5110.406							
SIDEWALKS/CURBS..	46,377.68	65,832.21	13,661.51	50,000.00	135,241.05	0.00	66,500.00
A.5110.407							
TREES/GROUNDS, SUBCONTRACTS..							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 5110							
GENERAL FUND							
Expense							
STREET MAINT							
A.5110.407 TREES/GROUNDS, SUBCONTRACTS..	3,337.91	2,999.96	6,472.65	10,000.00	9,737.00	0.00	9,000.00
A.5110.408 AUTO SUPPLIES/INSPECTIONS..	6,725.81	5,515.28	5,438.40	5,500.00	4,936.85	0.00	5,000.00
A.5110.409 REPAIRS/HARDWARE/CLEANING SUPP..	1,473.01	1,496.10	1,946.74	2,000.00	1,630.70	0.00	2,000.00
A.5110.410 HARDWARE..	997.28	1,021.88	138.71	1,000.00	689.45	0.00	1,000.00
A.5110.411 MAINTENANCE OF EQUIPMENT..	22,494.38	12,009.85	12,506.50	13,000.00	12,814.29	0.00	13,000.00
A.5110.412 REPAIR & MAINT - BUILDINGS..	8,997.01	4,466.14	7,428.54	10,000.00	9,375.07	0.00	10,000.00
A.5110.413 TRASH/RECYCLE..	35,231.35	56,218.24	55,867.69	70,000.00	53,227.55	0.00	65,000.00
A.5110.414 GAS/FUEL..	27,238.16	23,706.85	21,393.60	18,000.00	20,528.00	0.00	18,000.00
A.5110.415 REPAIR & MAINT - TRANSP EQUIP..	18,885.51	13,699.19	159,605.50	17,000.00	14,663.59	0.00	16,000.00
A.5110.416 VILLAGE IMPROVEMENTS..	18,099.71	1,981.93	2,996.71	3,000.00	0.00	0.00	3,000.00
A.5110.420 ELECTRICITY..	4,440.83	4,866.20	4,573.28	5,000.00	3,774.32	0.00	4,500.00
A.5110.430 AUTO INSURANCE..	9,037.62	6,347.71	15,793.20	14,000.00	13,958.36	0.00	15,400.00
A.5110.431 MULTI PERIL INSURANCE..	9,698.47	10,566.21	10,055.57	15,100.00	11,864.36	0.00	16,400.00
A.5110.432 PERMA INSCE. WORKERS COMP..	22,610.15	17,566.27	16,362.28	29,000.00	18,241.50	0.00	18,000.00
A.5110.450 MISC EXPENSE..	8,101.13	24,178.25	8,598.57	9,000.00	9,316.31	0.00	8,000.00
A.5110.454 ROAD BOND..	129,394.00	141,515.00	151,515.00	154,516.00	154,515.00	0.00	177,545.00
Item 5111							
PARKING METER EXPENSE							
A.5111.434 PARKING METER EXPENSE.PARKING METER EXPENSE	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Item 5182							
STREET LIGHTS							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 5182							
GENERAL FUND							
Expense							
STREET LIGHTS							
A.5182.400							
STREET LIGHTS..	44,272.14	40,826.33	24,509.80	25,000.00	21,626.97	0.00	19,000.00
Item 7020							
RECREATIONAL ADMINISTRATION							
A.7020.100							
RECREATIONAL	22,425.01	24,574.44	5,133.08	22,000.00	3,757.42	0.00	22,200.00
ADMINISTRATION.PERSONNEL							
SERVICES							
A.7020.400							
ELECTRIC SERVICE RECREATION	18,354.70	7,464.08	14,788.64	11,000.00	7,778.28	0.00	9,500.00
A.7020.403							
BILLING AND ACCOUNTING REC	1,144.90	500.00	2,415.40	2,000.00	0.00	0.00	2,000.00
A.7020.404							
OFFICE SUPPLIES AND EXPENSE REC	2,467.59	916.37	523.43	2,000.00	6,274.55	0.00	2,000.00
A.7020.405							
PHONE/CABLE EXPENSE REC	12,999.35	12,400.82	12,656.72	12,000.00	9,009.39	0.00	12,000.00
A.7020.406							
CREDIT CARD FEES REC	34,997.97	40,243.68	52,036.06	40,000.00	41,768.89	0.00	40,000.00
A.7020.407							
MISC EXPENSE REC	3,982.40	3,997.40	4,761.59	5,000.00	5,345.95	0.00	5,500.00
Item 7110							
PARKS							
A.7110.101							
PARKS..RECREATION PERSONNEL	587.13	5,557.12	8,876.03	23,000.00	8,827.26	0.00	23,690.00
A.7110.400							
PARKS UTILITIES	6,216.37	6,327.59	4,608.67	7,000.00	3,384.23	0.00	5,000.00
A.7110.401							
PARKS EXPENSE RECREATION	15,594.42	24,807.13	26,655.24	27,000.00	46,792.80	0.00	23,000.00
A.7110.418							
PARKS.. PUMP OUT BOAT EXPENSE	6,669.28	2,287.73	2,747.15	5,000.00	9,735.55	0.00	5,000.00
A.7110.419							
PARKS.. MOORING EXP	45,363.00	19,996.21	4,970.00	20,000.00	15,010.00	0.00	15,000.00
Item 7120							
RECREATION CENTER							
A.7120.100							
RECREATION CENTER.PERSONNEL	116,754.35	177,734.09	200,301.31	145,000.00	161,492.61	0.00	150,000.00
SERVICES							
A.7120.401							
RECREATION CENTER EXPENSE	22,795.62	28,465.48	25,144.72	24,000.00	25,780.53	0.00	34,000.00
A.7120.402							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 7120							
GENERAL FUND							
Expense							
RECREATION CENTER							
A.7120.402							
SKATEBOARD PARK EXP	2,570.58	2,678.97	3,206.18	2,000.00	3,046.27	0.00	2,000.00
Item 7124							
LIFE GUARD							
A.7124.101							
LIFE GUARD..	10,375.94	15,375.88	15,205.75	16,000.00	17,129.89	0.00	17,000.00
Item 7150							
PARKS EXPENSE							
A.7150.400							
PARKS EXPENSE..PUBLIC BATHROOMS	2,189.48	2,445.70	3,158.51	2,500.00	135.21	0.00	2,000.00
Item 7180							
SPECIAL RECREATIONAL FACILITIES							
A.7180.100							
MCCANN TRAILER PARK.PERSONNEL SERVICES	7,536.05	3,227.34	2,864.68	3,000.00	3,813.61	0.00	4,000.00
A.7180.400							
MCCANN TRAILER PARK.EXP	45,847.39	54,615.84	47,418.45	60,000.00	31,968.10	0.00	48,000.00
A.7180.413							
MCCANN TRAILER PARK REFUSE AND GROUNDS	3,715.92	3,461.97	2,718.89	6,000.00	2,793.86	0.00	6,000.00
Item 7230							
HARBOR DEPT							
A.7230.101							
MITCHELL MARINA PERSONNEL	199,775.62	240,329.94	225,110.60	255,000.00	193,822.76	0.00	255,000.00
A.7230.401							
MITCHELL MARINA CONTRACTUAL EXP	41,344.18	39,584.37	35,981.25	40,000.00	25,728.42	0.00	35,000.00
A.7230.408							
MITCHELL MARINA R & M	101,813.36	32,977.13	39,342.80	50,000.00	63,274.06	0.00	50,000.00
A.7230.413							
MITCHELL PARK REFUSE AND GROUNDS	20,943.27	19,770.98	49,400.21	25,000.00	19,397.71	0.00	22,000.00
A.7230.422							
MITCHELL PARK AND MARINA UTILITIES	51,573.68	67,991.68	59,672.25	70,000.00	27,605.75	0.00	60,000.00
Item 7231							
DOCKS							
A.7231.400							
DOCKS CONTRACTUAL EXP	1,000.00	803.60	1,000.00	1,000.00	582.33	0.00	1,000.00
A.7231.407							
DOCKS R &M	38,955.31	52,999.53	9,011.37	30,000.00	2,488.40	0.00	30,000.00
A.7231.422							
DOCKS UTILITIES	3,749.95	4,466.99	2,554.79	3,500.00	6,811.18	0.00	5,000.00
Item 7311							
RECREATION							
A.7311.101							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 7311							
GENERAL FUND							
Expense							
RECREATION							
A.7311.101							
ICE RINK LABOR	11,417.04	382.09	174.54	0.00	0.00	0.00	0.00
A.7311.400							
ICE RINK EXPENSE	24,101.30	455.30	0.00	0.00	0.00	0.00	0.00
Item 7312							
ARTS & CULTURE							
A.7312.100							
CAROUSEL PERSONNEL SERVICES	87,875.74	125,153.75	88,365.31	101,000.00	60,824.77	0.00	90,000.00
A.7312.400							
ARTS & CULTURAL EXHIB..	13,200.00	16,634.00	1,045.00	0.00	472.00	0.00	0.00
A.7312.401							
CAROUSEL EXPENSE	87,068.95	7,875.89	67,692.38	10,000.00	91,930.95	0.00	10,000.00
Item 7313							
CAMERA OBSCURA							
A.7313.400							
CAMERA OBSCURA..	339.13	500.00	492.73	500.00	93.74	0.00	500.00
Item 7314							
MINI RAILROAD							
A.7314.100							
MINI RAILROAD.PERSONNEL SERVICES	0.00	0.00	25,561.39	33,000.00	20,241.43	0.00	0.00
A.7314.408							
MINI RAILROAD..BUILDING R & M	0.00	0.00	1,076.49	1,500.00	260.44	0.00	0.00
A.7314.411							
MINI RAILROAD RAIL CAR AND TRACK MAINT	0.00	0.00	1,358.82	6,000.00	0.00	0.00	0.00
A.7314.414							
MINI RAILROAD FUEL EXPENSE	0.00	0.00	37.23	2,000.00	102.88	0.00	0.00
A.7314.420							
MINI RAILROAD OPERATION UTILITIES	0.00	0.00	4,354.54	1,500.00	2,465.86	0.00	5,000.00
A.7314.421							
MINI RAILROAD BUILDING UTILITIES	0.00	0.00	281.69	3,800.00	456.79	0.00	0.00
A.7314.450							
MINI RAILROAD MISC EXPENSE	0.00	0.00	1,409.38	6,250.00	2,205.48	0.00	0.00
A.7314.451							
MINI RAILROAD ADVERTISING	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Item 7520							
HISTORICAL PROPERTY							
A.7520.400							
HISTORICAL PROP - LARRY TUTHILL PARK..	3,272.31	3,280.58	2,500.00	2,500.00	674.91	0.00	2,000.00
A.7520.401							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
Type E							
Item 7520							
GENERAL FUND							
Expense							
HISTORICAL PROPERTY							
A.7520.401							
HISTORICAL PROP - JAIL/MUSEUM..	415.87	328.61	1,150.14	1,000.00	500.00	0.00	1,000.00
A.7520.402							
HISTORICAL PROP - FREIGHT HSE..	485.00	330.00	443.75	500.00	250.00	0.00	250.00
A.7520.403							
HISTORICAL PROPERTY..SCHOOLHOUSE	2,743.15	2,496.43	4,153.93	4,000.00	3,072.07	0.00	4,000.00
A.7520.410							
HISTORICAL PROP - PASSENGER STA..	0.00	0.00	852.17	500.00	250.00	0.00	500.00
Item 7550							
CELEBRATIONS							
A.7550.400							
RECREATION ADVERTISING AND PROMOTION	1,920.00	1,085.75	1,710.50	1,500.00	0.00	0.00	1,500.00
A.7550.401							
CELEBRATIONS RECREATION	700.00	777.96	3,145.22	1,750.00	0.00	0.00	1,750.00
Item 8010							
ZONING							
A.8010.100							
ZONING.PERSONNEL SERVICES	7,072.50	3,478.63	4,823.61	6,200.00	4,847.76	0.00	6,500.00
A.8010.400							
ZONING CONTRACTUAL EXP..	15,161.29	4,097.17	7,748.50	12,000.00	6,417.19	0.00	10,000.00
Item 8020							
PLANNING							
A.8020.100							
PLANNING.PERSONNEL SERVICES	6,986.99	3,449.77	3,680.60	8,000.00	4,847.76	0.00	8,000.00
A.8020.400							
PLANNING CONTRACTUAL EXPENSE..	18,178.10	21,896.60	21,740.49	22,000.00	(8,967.59)	0.00	22,000.00
Item 8030							
ZONING/PLANNING LEGAL EXPENSE							
A.8030.400							
ZONING/PLANNING LEGAL EXPENSE..	14,692.78	30,733.68	55,953.99	35,000.00	27,030.51	0.00	32,000.00
Item 8160							
REFUSE AND GARBAGE							
A.8160.402							
PUBLIC RESTROOM EXPENSE	1,023.89	282.76	1,694.21	2,000.00	2,528.18	0.00	2,000.00
Item 8510							
COMMUNITY BEAUTIFICATION							
A.8510.200							
HISTORIC PRESERVATION COMM.	7,996.92	6,461.13	7,472.95	8,000.00	11,789.21	0.00	8,000.00
A.8510.400							
TREE COMMITTEE EXP	7,555.89	30,274.66	19,868.00	15,000.00	15,221.00	0.00	16,000.00
Item 8620							
COMM DEV							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A							
GENERAL FUND							
Type E							
Expense							
Item 8620							
COMM DEV							
A.8620.100							
COMM DEV.PERSONNEL SERVICES	64,642.50	74,620.50	68,326.39	85,000.00	54,196.69	0.00	87,550.00
A.8620.400							
COMM DEV CONTR EXP..	617.13	1,171.05	1,119.70	1,500.00	665.92	0.00	1,250.00
A.8620.800							
COMM DEV.EMPLOYEE BENEFITS	39,129.06	42,276.82	51,423.78	45,000.00	33,618.41	0.00	45,000.00
Item 8686							
COMMUNITY DEV ADMINISTRATION							
A.8686.101							
COMMUNITY DEV ADMINISTRATION PERSONNEL	0.00	0.00	0.00	36,400.00	0.00	0.00	0.00
Item 8810							
GREENHILL CEMETERY							
A.8810.100							
GREENHILL CEMETERY	0.00	816.00	0.00	1,000.00	0.00	0.00	750.00
Item 8843							
TRANSFER TO CAPITAL							
A.8843.900							
TRANSFER TO CAPITAL..	566,425.67	370,000.00	0.00	0.00	0.00	0.00	0.00
Item 9010							
EMPLOYEES STATE RETIREMENT							
A.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	86,193.86	101,548.53	142,403.00	205,000.00	146,100.26	0.00	171,350.00
Item 9030							
SOCIAL SECURITY							
A.9030.800							
SOCIAL SECURITY.EMPLOYEE BENEFITS	89,928.74	104,918.16	104,514.61	100,000.00	81,978.25	0.00	106,000.00
A.9030.801							
MTA TAX EXPENSE..	3,711.71	688.02	0.00	4,000.00	0.00	0.00	0.00
Item 9040							
WORKERS COMPENSATION							
A.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	7,111.01	4,999.96	4,098.54	8,941.00	5,342.98	0.00	5,000.00
Item 9050							
UNEMPLOYMENT INSURANCE							
A.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	3,822.00	7.38	3,500.00	55.44	0.00	3,500.00
Item 9060							
HOSP & MEDICAL INS							
A.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	475,198.04	539,817.50	543,190.18	600,000.00	459,549.02	0.00	635,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 9061	EMPLOYEE DENTAL & VISION						
A.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	31,455.38	32,428.79	32,606.05	36,000.00	24,317.06	0.00	36,500.00
Item 9710	SERIAL BONDS						
A.9710.660							
SERIAL BONDS..	25,000.00	25,000.00	25,000.00	36,429.00	36,429.00	0.00	68,571.00
A.9710.661							
BOND PRINCIPAL REC	270,000.00	270,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
A.9710.670							
BOND INTEREST..	70,766.88	55,175.96	51,039.40	178,349.00	168,151.68	0.00	128,147.00
A.9710.671							
BOND INTEREST REC	16,725.00	9,450.00	5,250.00	4,200.00	4,200.00	0.00	3,000.00
Item 9730	BOND ANTICIPATION NOTES						
A.9730.670							
BAN INTEREST..	0.00	0.00	0.00	263,000.00	263,000.00	0.00	62,400.00
A.9730.680							
BOND ANTICIPATION NOTES.LOSAP INTEREST	(104,317.64)	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	5,566,394.54	5,837,488.24	5,362,132.67	6,254,744.00	5,166,687.26	0.00	6,049,037.00
Total Fund A GENERAL FUND	151,380.94	(94,049.39)	(6,934.10)	0.00	390,727.86	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E	ELECTRIC FUND						
Type R	Revenue						
Item 0442	INTEREST - DEPRECIATION ACCT						
E.0442							
INTEREST INCOME	16,974.38	54,838.42	50,408.27	50,000.00	32,564.11	0.00	44,000.00
E.0442.300							
INTEREST - DEPRECIATION ACCT..	8,592.17	18,001.20	10,433.13	18,000.00	4,348.16	0.00	13,500.00
Item 0601	SALES						
E.0601.100							
RESIDENTIAL SALES..	1,333,615.13	1,414,789.34	1,554,768.64	1,500,000.00	1,135,321.32	0.00	1,580,000.00
E.0601.200							
HOT WATER SALES..	1,551.79	1,579.49	1,571.19	1,800.00	854.35	0.00	1,800.00
E.0601.300							
ALL ELECTRIC SALES..	352,974.53	369,855.23	383,847.54	395,000.00	299,010.74	0.00	422,000.00
Item 0602	COMMERCIAL SALES						
E.0602							
COMMERCIAL SALES	1,236,476.20	1,446,562.48	1,479,133.71	1,500,000.00	1,166,854.32	0.00	1,625,000.00
Item 0603	DEMAND CL #3						
E.0603							
DEMAND CL #3	402,591.66	401,949.09	434,031.67	435,000.00	289,923.89	0.00	441,000.00
Item 0604	VILLAGE STR LIGHT SALES						
E.0604							
VILLAGE STR LIGHT SALES	39,455.79	41,920.87	22,266.94	40,000.00	19,827.97	0.00	27,600.00
Item 0605	TOWN OF S.HOLD STR LIGHT SALES						
E.0605							
TOWN OF S.HOLD STR LIGHT SALES	1,524.32	1,616.56	607.96	500.00	294.90	0.00	500.00
Item 0606	OPERATING MUNICIPALITY SALES						
E.0606.100							
OPERATING MUNICIPALITY SALES..	99,018.25	98,639.81	85,085.63	100,000.00	64,217.10	0.00	95,000.00
E.0606.200							
WATER DEPARTMENT SALES..	298.32	298.32	273.46	300.00	223.74	0.00	300.00
E.0606.300							
SEWER DEPARTMENT SALES..	93,831.94	53,608.11	44,409.69	80,000.00	68,396.48	0.00	83,000.00
Item 0607	TRAFFIC LIGHT SALES						
E.0607							
TRAFFIC LIGHT SALES	1,554.07	1,516.68	1,275.00	1,700.00	1,018.49	0.00	1,700.00
Item 0610	CONTRACT STREET LIGHTING SALES						
E.0610							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E	ELECTRIC FUND						
Type R	Revenue						
Item 0610	CONTRACT STREET LIGHTING SALES						
E.0610							
CONTRACT STREET LIGHTING SALES	6,217.27	4,971.72	543.28	5,000.00	4,454.82	0.00	5,000.00
E.0610.100							
STERLING HARBOR STR LIGHT SALE..	1,791.04	2,011.54	483.82	1,000.00	279.38	0.00	500.00
E.0610.200							
RECONNECTION FEES..	2,850.00	695.00	250.00	2,175.00	880.00	0.00	2,175.00
Item 0622	MISC REVENUE						
E.0622							
MISC REVENUE	176,630.51	(96,911.00)	77,101.07	2,100.00	1,612.50	0.00	2,100.00
E.0622.100							
LATE CHARGE PENALTY..	36,793.24	27,474.49	32,329.23	40,000.00	14,460.86	0.00	25,000.00
E.0622.200							
SERVICE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Item 4097	GENERAL GOVT CAPITAL GRANTS						
E.4097							
GENERAL GOVT CAPITAL GRANTS	0.34	(0.41)	0.00	0.00	340,267.25	0.00	0.00
Total Type R Revenue	(3,812,740.95)	(3,843,416.94)	(4,178,820.23)	(4,172,575.00)	(3,444,810.38)	0.00	(4,372,675.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
Type E							
Item 0123							
E.0123.010							
MATERIALS & SUPPLIES..	82,115.03	30,229.91	50,906.00	10,000.00	9,950.63	0.00	10,000.00
Item 0312							
E.0312							
STRUCTURES	3,990.79	4,486.89	6,205.38	5,000.00	4,582.00	0.00	5,000.00
Item 0343							
E.0343							
MICROGRID	1,662,058.90	465,763.10	6,243.62	0.00	0.00	0.00	0.00
Item 0345							
E.0345							
MISC POWER PLANT EQUIPMENT	(22,509.44)	55,014.39	8,413.90	10,000.00	9,540.48	0.00	10,000.00
Item 0358							
E.0358							
POLES & FIXTURES	3,974.04	3,979.18	3,430.10	7,500.00	0.00	0.00	2,500.00
Item 0361							
E.0361							
DIST SUBSTATION EQUIPMENT	0.00	1,834.00	4,993.25	5,000.00	739.70	0.00	5,000.00
E.0361.205							
DIST SUBSTATION EQUIPMENT..	0.00	0.00	19,601.00	25,000.00	0.00	0.00	20,000.00
Item 0362							
E.0362							
STORAGE BATTERY EQUIPMENT	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00
Item 0363							
E.0363							
DISTR O/H CONDUCTORS	7,900.00	6,699.85	6,644.43	7,500.00	5,655.00	0.00	7,500.00
Item 0364							
E.0364							
DISTR UNDERGROUND COND	1,187.60	0.00	1,290.98	2,000.00	413.57	0.00	2,000.00
Item 0365							
E.0365							
TRANSFORMERS	3,608.74	5,042.42	18,108.75	5,000.00	37,928.61	0.00	5,000.00
Item 0367							
E.0367							
AUTO GATE	0.00	591.60	0.00	1,500.00	899.98	0.00	1,500.00
Item 0368							
E.0368							
CONSUMERS METERS							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
Type E							
Item 0368							
E.0368							
CONSUMERS METERS	4,309.67	3,792.00	53.97	4,500.00	0.00	0.00	4,500.00
Item 0369							
E.0369							
METERS - MISC MATERIAL	2,397.93	4,401.61	311.57	5,000.00	0.00	0.00	5,000.00
Item 0372							
E.0372							
STREET LTG & SIGNAL	4,713.96	4,629.03	20,173.75	5,000.00	235,993.36	0.00	5,000.00
Item 0381							
E.0381							
OFFICE EQUIPMENT	1,368.14	999.29	667.55	1,500.00	1,444.07	0.00	1,500.00
Item 0383							
E.0383							
SHOP EQUIPMENT	4,603.27	5,163.39	6,999.94	7,000.00	6,727.82	0.00	7,500.00
Item 0384							
E.0384							
TRANSPORTATION EQUIPMENT	138,427.54	6,906.33	440,764.18	10,000.00	4,213.84	0.00	10,000.00
Item 0385							
E.0385							
COMMUNICATION EQUIPMENT	6,887.43	1,029.34	1,434.52	1,500.00	151.20	0.00	1,500.00
Item 0387							
E.0387							
GENERAL TOOLS	3,857.72	3,901.91	3,390.04	4,500.00	2,190.61	0.00	5,000.00
Item 0388							
E.0388							
MISCELLANEOUS GENERAL EQUIPMENT	2,199.11	6,325.67	4,536.88	7,500.00	7,659.29	0.00	7,500.00
Item 0403							
E.0403							
BAD DEBT EXPENSE	27,044.00	1,008.00	(463.00)	0.00	0.00	0.00	0.00
Item 0451							
E.0451							
INTEREST (ALL BORROWINGS)	91,576.76	89,664.76	86,905.76	84,344.00	84,343.76	0.00	84,344.00
Item 0453							
E.0453.200							
AMORT OF DEBT DISCOUNT..	848.18	0.00	0.00	2,000.00	0.00	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
Type E							
Item 0714							
E.0714.100							
ENGINE FUEL..	9,177.29	11,671.38	9,255.29	7,500.00	4,649.30	0.00	7,500.00
E.0714.310							
WATER BILLINGS & CHEMICALS..	15,820.00	6,264.05	15,820.00	17,500.00	0.00	0.00	15,000.00
E.0714.320							
LUBRICANTS..	493.41	900.00	950.00	1,000.00	0.00	0.00	1,000.00
E.0714.340							
SUPPLIES & MISC EXPENSE..	7,134.00	5,331.63	(0.13)	6,500.00	7,187.56	0.00	6,500.00
Item 0715							
E.0715.100							
REPAIRS - BUILDING..	5,905.18	2,438.76	3,205.08	14,000.00	0.00	0.00	12,000.00
E.0715.310							
REPAIR - DIESEL UNITS..	4,929.00	13,821.83	399.00	5,000.00	0.00	0.00	5,000.00
E.0715.320							
REPAIR - GENERATOR..	2,038.03	1,520.00	6,400.00	2,500.00	138,520.79	0.00	2,500.00
E.0715.600							
REPAIR - ELECT EQUIP PLANT..	21,026.00	2,527.48	9,077.50	3,000.00	0.00	0.00	3,000.00
E.0715.700							
REPAIRS TO MISC EQUIP..	2,000.00	1,821.40	969.03	3,000.00	2,705.75	0.00	3,495.00
Item 0717							
E.0717							
DEPR - POWER PLANT	33,073.99	43,540.00	54,639.00	35,000.00	20,416.67	0.00	35,000.00
Item 0721							
E.0721							
POWER PURCHASED	1,048,832.83	991,634.72	1,380,473.96	1,115,000.00	1,608,253.28	0.00	1,285,000.00
Item 0724							
E.0724.100							
GAS SERVICE..	18,564.80	17,106.56	15,561.80	13,000.00	14,960.25	0.00	13,000.00
E.0724.110							
WATER SERVICE..	1,420.86	1,860.48	3,088.19	1,500.00	1,418.85	0.00	1,500.00
Item 0733							
E.0733							
DEPR EXP - TRANSM PROP	190,122.00	204,211.00	215,828.00	194,000.00	113,166.67	0.00	194,000.00
Item 0742							
E.0742.110							
REPAIRS TO DISTRIBUTION SYSTEM..	1,299.50	1,952.00	0.00	2,000.00	0.00	0.00	2,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E	ELECTRIC FUND						
Type E	Expense						
Item 0742	REPAIRS TO DISTRIBUTION SYSTEM						
E.0742.700							
REPAIRS TO SERVICE - RESIDENTI..	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Item 0743	DEPRECIATION-DISTRIBUTION PROPERTY						
E.0743							
DEPRECIATION-DISTRIB PROPERTY	59,982.00	123,024.00	165,612.00	66,000.00	38,500.00	0.00	66,000.00
Item 0752	REPAIR STREET LIGHT EQUIPMENT						
E.0752.110							
REPAIR ST LIGHT EQUIPMENT..	868.26	778.13	1,867.73	1,500.00	952.98	0.00	1,500.00
Item 0761	CONSUMER ACCTG & COLLECT LABOR & SUPPLIE						
E.0761.220							
CONS ORDER & METER READ..	717.11	741.96	741.96	1,000.00	753.67	0.00	1,000.00
E.0761.221							
TREE TRIMMING..	17,726.82	21,400.00	27,300.00	15,000.00	7,770.00	0.00	15,000.00
E.0761.300							
CONSUMER BILLING & ACCTG..	7,238.70	11,279.22	3,729.81	6,000.00	2,915.00	0.00	7,500.00
Item 0781	GENERAL OFFICE						
E.0781.100							
EXECUTIVE DEPT..	4,127.77	36,037.23	21,739.46	19,500.00	16,294.82	0.00	19,500.00
E.0781.200							
TREASURER & ACCT DEPT..	0.00	1,499.79	437.17	1,500.00	1,099.12	0.00	1,750.00
E.0781.300							
LEGAL FEES..	15,894.47	21,438.30	30,496.26	17,500.00	15,899.48	0.00	16,536.00
E.0781.400							
POLE RECORDS..	466.85	601.54	704.88	750.00	0.00	0.00	750.00
E.0781.405							
TRANSMISSION RIGHTS	690,072.28	690,072.28	690,072.28	690,100.00	448,479.55	0.00	690,100.00
E.0781.500							
OFF SUPPLIES & EXP..	3,009.02	1,894.99	2,193.44	3,000.00	1,419.92	0.00	3,000.00
E.0781.510							
PHONE/CABLE EXPENSE..	9,746.37	11,589.72	8,921.41	15,000.00	6,751.25	0.00	12,500.00
Item 0782	MANAGEMENT SERVICE						
E.0782							
MANAGEMENT SERVICES	3,164.31	4,719.82	4,252.03	5,000.00	3,684.43	0.00	5,000.00
Item 0783	INSURANCE						
E.0783.100							
INSURANCE - AUTO..	5,797.45	6,400.00	12,835.98	11,000.00	10,952.58	0.00	12,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
Type E							
Item 0783							
E.0783.200							
INSURANCE - MULTI PERIL..	63,137.66	72,091.49	75,325.55	80,000.00	82,396.37	0.00	87,000.00
Item 0785							
E.0785.200							
SAFETY EQUIPMENT..	4,000.00	3,276.97	4,910.45	5,000.00	3,997.64	0.00	5,000.00
E.0785.210							
EMPLOYEE TRAINING..	12,000.00	3,646.74	0.00	15,000.00	4,292.32	0.00	15,000.00
E.0785.220							
PAYMENT IN LIEU OF TAXES..	(0.04)	(0.04)	(0.04)	88,000.00	73,333.30	0.00	88,000.00
E.0785.530							
PUBLIC RELATIONS..	500.00	444.49	401.01	500.00	250.00	0.00	500.00
E.0785.600							
PENSION EXPENSE GASB 68..	0.00	50,983.00	(78,691.00)	10,000.00	0.00	0.00	10,000.00
Item 0787							
E.0787							
REPAIRS TO GENERAL PROPERTY	1,863.43	1,153.00	46,345.75	20,000.00	849.99	0.00	15,000.00
Item 0788							
E.0788							
DEPRECIATION OF GENERAL PROPERTY	33,127.00	43,285.00	67,449.00	23,500.00	13,708.33	0.00	23,500.00
Item 0800							
E.0800.100							
FICA & PERMA..	41,795.26	45,259.75	41,567.21	55,000.00	32,238.30	0.00	55,000.00
E.0800.110							
HOSPITALIZATION..	295,815.85	306,719.83	318,522.51	380,000.00	281,492.19	0.00	399,000.00
Item 0801							
E.0801.200							
MISC GENERAL EXPENSE..	12,078.96	7,730.35	12,299.55	10,000.00	12,080.80	0.00	10,000.00
Item 0804							
E.0804							
TRANSPORTATION MAINT	19,519.51	4,687.81	6,087.46	10,000.00	0.00	0.00	10,000.00
Item 0808							
E.0808							
MISC TOOLS - CLEARING	14,758.25	4,329.30	2,183.93	4,000.00	779.88	0.00	3,500.00
Item 0997							
E.0997							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
Type E							
Item 0997							
E.0997							
ADMINISTRATION LABOR	82,607.85	87,403.17	118,789.88	117,000.00	85,503.83	0.00	121,100.00
Item 0998							
E.0998							
SUPERVISORY LABOR	147,966.27	164,078.66	98,317.81	182,281.00	93,350.62	0.00	170,000.00
Item 0999							
E.0999							
LABOR OUTSIDE	406,429.77	404,516.43	502,082.34	470,000.00	367,432.77	0.00	484,100.00
Item 1320							
E.1320.400							
AUDITOR EXPENSE..	23,419.00	24,089.00	24,851.50	24,000.00	24,000.00	0.00	24,000.00
Item 1680							
E.1680.400							
COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	20,243.65	19,430.86	24,269.12	30,000.00	27,184.94	0.00	30,000.00
Item 9010							
E.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	159,153.95	70,494.06	87,046.00	100,000.00	101,940.22	0.00	122,000.00
Item 9030							
E.9030.801							
MTA TAX EXPENSE..	2,470.25	688.02	0.00	2,600.00	0.00	0.00	0.00
Item 9040							
E.9040.800							
WORKERS COMPENSATION.EMPLOYEE BENEFITS	25,788.92	20,529.93	18,100.14	35,000.00	19,206.51	0.00	35,000.00
Item 9050							
E.9050.800							
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00
Item 9060							
E.9060.800							
HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(130,796.00)	163,069.00	(144,478.00)	0.00	0.00	0.00	0.00
Item 9061							
E.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE	13,923.60	12,761.98	13,695.72	25,000.00	11,560.22	0.00	25,000.00

Date Prepared: 03/20/2026 12:27 PM

Report Date: 03/20/2026

Account Table: BUDGET

Alt. Sort Table:

VILLAGE OF GREENPORT

Budget Preparation Publication

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Page 26 of 35

Prepared By: ADAM

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund E							
ELECTRIC FUND							
Type E							
Expense							
Total Type E Expense							
	5,461,010.81	4,495,009.74	4,616,259.59	4,172,575.00	4,119,824.07	0.00	4,372,675.00
Total Fund E							
ELECTRIC FUND							
	1,648,269.86	651,592.80	437,439.36	0.00	675,013.69	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund F							
Type R							
Item 2140							
F.2140							
RESIDENTIAL VILLAGE SALES	429,670.26	443,363.32	406,431.45	500,000.00	364,278.35	0.00	526,000.00
Item 2141							
F.2141							
COMMERCIAL VILLAGE SALES	99,293.31	105,022.31	86,628.73	120,000.00	73,559.59	0.00	120,000.00
Item 2142							
F.2142							
FIRE SPRINKLERS	9,916.50	7,384.75	10,331.10	12,000.00	8,631.75	0.00	12,720.00
Item 2148							
F.2148							
LATE PENALTY CHARGES	3,561.46	4,404.48	4,407.75	6,000.00	3,175.87	0.00	6,000.00
Item 2401							
F.2401							
INTEREST REVENUE	10,773.34	29,375.76	25,054.62	27,500.00	19,293.85	0.00	27,500.00
Item 2655							
F.2655							
WATER COIN MACHINE	16,751.45	15,087.65	16,634.30	20,000.00	17,443.30	0.00	21,000.00
Item 2770							
F.2770							
MISC REVENUE	1,146.01	3,292.05	1,449.40	4,500.00	1,787.40	0.00	4,500.00
Item 3905							
F.3905							
TRANS-RESERVES	0.00	0.00	0.00	219,990.00	0.00	0.00	199,995.00
Total Type R Revenue	(571,112.33)	(607,930.32)	(550,937.35)	(909,990.00)	(488,170.11)	0.00	(917,715.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund F	WATER FUND						
Type E	Expense						
Item 0131	MATERIALS & SUPPLIES						
F.0131.100							
MATERIALS & SUPPLIES.	1,199.37	894.76	958.89	1,000.00	673.92	0.00	1,000.00
Item 0800	HOSPITALIZATION						
F.0800.111							
DENTAL/ OPTICAL	1,930.13	0.00	0.00	0.00	0.00	0.00	0.00
Item 1320	AUDITOR						
F.1320.400							
AUDITOR EXPENSE..	6,900.00	7,000.00	6,202.50	7,000.00	6,465.00	0.00	7,000.00
Item 1420	LAW						
F.1420.400							
LEGAL..	229.32	98.79	53.24	300.00	145.08	0.00	300.00
Item 1680	COMPUTER HARDWARE/SOFTWARE						
F.1680.400							
COMPUTER TECHNOLOGY	8,347.29	12,048.51	8,913.71	11,500.00	9,191.49	0.00	12,000.00
Item 1910	UNALLOCATED INSURANCE						
F.1910.400							
INSURANCE..	12,685.18	14,500.00	12,617.80	17,500.00	18,231.46	0.00	20,000.00
Item 7852	PILOT TO GENERAL FUND						
F.7852.400							
PILOT TO GENERAL FUND..	12,240.00	12,240.00	12,240.00	12,240.00	10,200.00	0.00	12,240.00
Item 8310	WATER ADMINISTRATION						
F.8310.100							
ADMINISTRATIVE LABOR	10,003.14	16,179.89	22,013.55	27,500.00	18,828.26	0.00	28,325.00
F.8310.101							
SUPERVISORY LABOR..	61,095.73	60,681.98	46,787.32	73,000.00	35,157.58	0.00	75,190.00
F.8310.102							
LABOR OUTSIDE..	50,876.84	102,248.25	122,766.00	117,000.00	101,595.68	0.00	120,510.00
F.8310.201							
OFFICE FURNITURE & EQUIPMENT..	246.79	1,697.66	53.65	2,000.00	21.60	0.00	1,500.00
F.8310.400							
MATERIALS & SUPPLIES..	2,331.86	2,447.94	1,641.17	2,000.00	209.51	0.00	1,500.00
F.8310.401							
SMALL TOOL PURCHASES..	853.33	0.00	240.89	1,100.00	239.00	0.00	1,500.00
F.8310.402							
VEHICLE REPAIR/INSPECTIONS..	196.62	0.00	65,915.63	1,500.00	66,046.61	0.00	1,500.00
F.8310.403							

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund F	WATER FUND						
Type E	Expense						
Item 8310	WATER ADMINISTRATION						
F.8310.403							
GAS SERVICE..	0.00	0.00	0.00	200.00	0.00	0.00	200.00
F.8310.405							
PUBLIC RELATIONS..	315.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.406							
METER READING..	2,139.47	1,057.97	66.96	1,500.00	260.38	0.00	1,500.00
F.8310.407							
BILLING & ACCOUNTING..	5,924.63	8,577.03	2,475.01	6,000.00	2,043.71	0.00	6,000.00
F.8310.408							
PHONE & CABLE EXPENSE..	1,946.45	2,684.02	2,246.61	2,500.00	1,652.59	0.00	2,500.00
F.8310.409							
EXECUTIVE DEPT..	337.55	5,119.56	20,345.86	22,000.00	16,250.00	0.00	22,000.00
F.8310.411							
OFFICE SUPPLIES..	713.65	636.13	748.51	750.00	115.29	0.00	750.00
F.8310.413							
SPECIAL SERVICES..	14,524.56	10,704.50	13,493.75	16,500.00	15,843.17	0.00	18,000.00
F.8310.414							
MISC GENERAL EXPENSE..	(95.16)	5,717.89	6,391.73	8,500.00	5,024.04	0.00	8,500.00
F.8310.415							
DEPRECIATION EXPENSE..	33,893.00	0.00	30,000.00	30,000.00	17,500.00	0.00	30,000.00
F.8310.417							
SUPERVISION (CLEARING)..	0.00	407.44	0.00	500.00	0.00	0.00	500.00
F.8310.418							
SAFETY EQUIPMENT & TRAINING..	0.00	0.00	0.00	500.00	0.00	0.00	500.00
F.8310.419							
SUPPLIES -..	399.68	253.11	0.00	400.00	0.00	0.00	400.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING						
F.8320.201							
METERS, TOOLS & MISC EQUIP..	1,999.03	8,142.52	6,674.10	9,000.00	8,060.00	0.00	9,000.00
F.8320.202							
HYDRANTS - GREENPORT..	1,478.73	35,213.10	840.26	4,000.00	0.00	0.00	4,000.00
F.8320.400							
ELECTRICITY PURCHASED..	880.08	793.50	737.06	750.00	662.24	0.00	800.00
F.8320.401							
SCWA - WATER PURCHASE..	296,944.84	307,695.35	348,148.47	400,000.00	286,532.64	0.00	400,000.00
F.8320.402							
WATER MACHINE SUPPLIES..	1,285.42	20,092.53	2,113.81	4,000.00	373.03	0.00	2,500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund F	WATER FUND						
Type E	Expense						
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING						
F.8320.403							
METER SUPPLIES..	1,440.77	3,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Item 8330	PURIFICATION						
F.8330.400							
PURIFICATION SUPPLIES..	472.51	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Item 8340	TRANSMISSION AND DISTRIBUTION						
F.8340.400							
DISTRIBUTION SAMPLES..	1,140.63	1,024.00	978.80	1,000.00	1,234.60	0.00	1,250.00
F.8340.401							
MAINT MAINS ALL..	1,192.09	1,609.00	1,021.60	2,500.00	0.00	0.00	2,500.00
F.8340.402							
TRANSMISSION AND DISTRIBUTION..	0.00	4,289.00	0.00	1,000.00	0.00	0.00	1,000.00
Item 9010	EMPLOYEES STATE RETIREMENT						
F.9010.800							
EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	9,547.10	10,747.79	12,420.00	18,750.00	17,575.90	0.00	19,750.00
Item 9030	SOCIAL SECURITY						
F.9030.800							
FICA & PERMA.EMPLOYEE BENEFITS	9,217.44	13,743.07	14,583.66	17,500.00	11,915.23	0.00	15,500.00
F.9030.801							
MTA TAX EXPENSE..	495.74	229.34	0.00	500.00	0.00	0.00	0.00
Item 9060	HOSP & MEDICAL INS						
F.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	40,659.44	42,064.43	45,142.24	78,000.00	41,204.28	0.00	78,000.00
Item 9061	EMPLOYEE DENTAL & VISION						
F.9061.800							
EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	1,633.45	2,048.24	5,000.00	2,701.25	0.00	5,000.00
Total Type E Expense	595,988.25	715,472.51	810,881.02	909,990.00	695,953.54	0.00	917,715.00
Total Fund F WATER FUND	24,875.92	107,542.19	259,943.67	0.00	207,783.43	0.00	0.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund G	SEWER FUND						
Type R	Revenue						
Item 2120	SEWER RENTS						
G.2120							
VILLAGE SEWER RENTS	948,707.01	950,687.83	960,960.69	1,295,000.00	914,419.79	0.00	1,340,000.00
Item 2121	OUTSIDE SEWER RENTS						
G.2121							
OUTSIDE SEWER RENTS	595,313.47	707,603.61	671,427.38	803,500.00	587,800.45	0.00	850,000.00
Item 2128	INTEREST AND PENALTIES						
G.2128							
LATE PENALTY CHARGES	23,339.69	22,728.97	25,717.38	26,000.00	23,577.97	0.00	26,000.00
Item 2374	SEWER SERVICES FOR OTHER GOVERNMENTS						
G.2374							
COUNTY SALES TAX AID	26,984.00	26,984.00	0.00	26,984.00	26,984.00	0.00	26,984.00
Item 2401	INTEREST EARNINGS						
G.2401							
INTEREST REVENUE	8,279.60	39,294.44	36,154.41	30,316.00	23,859.90	0.00	30,316.00
Item 2710	PREMIUM ON OBLIGATIONS						
G.2710							
PREMIUM ON OBLIGATIONS	0.00	0.00	24,446.89	0.00	0.00	0.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUE						
G.2770							
OTHER REVENUE	91,292.97	30,120.00	15,155.00	60,000.00	15,137.50	0.00	45,000.00
Item 3990	NYS AID						
G.3990.110							
NYS EFC EFFLUENT STUDY	0.00	(11,004.04)	0.00	0.00	0.00	0.00	0.00
Item 5710	SERIAL BONDS						
G.5710.200							
SERIAL BONDS..	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(1,693,916.74)	(1,766,414.81)	(3,033,861.75)	(2,241,800.00)	(1,591,779.61)	0.00	(2,318,300.00)

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund G							
Type E							
Item 1320							
SEWER FUND							
Expense							
AUDITOR							
G.1320.400							
AUDITOR EXPENSE..	12,075.00	12,250.00	10,728.75	12,500.00	11,313.75	0.00	12,500.00
Item 1325							
TREASURER							
G.1325.433							
BOND COUNSEL/ FINANCIAL ADVISOR	300.00	0.00	5,365.00	3,000.00	0.00	0.00	3,000.00
Item 1420							
LAW							
G.1420.400							
LEGAL..	700.00	594.79	517.44	750.00	413.04	0.00	750.00
Item 1680							
COMPUTER HARDWARE/SOFTWARE							
G.1680.400							
COMPUTER HARDWARE/SOFTWARE..	11,524.80	16,766.53	16,220.33	18,000.00	17,779.82	0.00	19,000.00
Item 1910							
UNALLOCATED INSURANCE							
G.1910.400							
INSURANCE..	16,881.67	22,000.00	27,774.11	23,000.00	28,812.46	0.00	30,000.00
Item 7852							
PILOT TO GENERAL FUND							
G.7852.400							
PILOT TO GENERAL FUND..	18,360.00	18,360.00	18,360.00	18,360.00	15,300.00	0.00	18,360.00
Item 8110							
SEWER ADMINISTRATION							
G.8110.100							
ADMINISTRATION LABOR..	112,720.22	120,792.74	135,708.70	180,000.00	126,373.72	0.00	185,000.00
G.8110.101							
SUPERVISORY LABOR..	86,698.62	108,889.85	72,981.61	130,000.00	61,715.63	0.00	130,000.00
G.8110.102							
LABOR OUTSIDE..	281,716.55	333,022.19	330,251.56	360,000.00	285,388.96	0.00	378,500.00
G.8110.200							
OFFICE FURNITURE & FIXTURES..	1,048.55	0.00	0.00	1,000.00	1,920.01	0.00	1,000.00
G.8110.400							
ELECTRIC SERVICE..	112,590.40	102,462.56	109,470.96	110,000.00	85,860.81	0.00	105,000.00
G.8110.401							
GAS SERVICE..	939.01	697.28	2,558.80	2,250.00	2,117.24	0.00	2,250.00
G.8110.402							
WATER SERVICE..	10,202.27	18,503.33	23,894.55	18,000.00	13,521.54	0.00	18,000.00
G.8110.403							
PUBLIC RELATIONS..	500.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.404							
BILLING & ACCOUNTING..	7,980.92	12,734.83	8,783.54	12,500.00	6,513.41	0.00	12,500.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund G							
Type E							
Item 8110							
G.8110.405							
EXECUTIVE DEPT..	1,215.94	13,669.28	19,827.20	20,000.00	17,483.43	0.00	20,000.00
G.8110.406							
PHONE & CABLE EXPENSE..	6,454.80	6,789.52	6,644.41	8,600.00	6,033.59	0.00	8,600.00
G.8110.407							
EMPLOYEE TRAINING..	732.69	410.68	673.25	750.00	750.00	0.00	750.00
G.8110.408							
SPECIAL SERVICES..	750.00	750.00	750.00	750.00	750.00	0.00	750.00
G.8110.409							
REGULATORY COMMISSION EXPENSE..	85.00	5,913.57	2,000.00	2,000.00	0.00	0.00	2,000.00
G.8110.410							
MISC OFFICE/TELEPHONE EXP..	9,661.07	9,436.11	10,065.41	8,500.00	9,595.58	0.00	10,000.00
G.8110.411							
MISCELLANEOUS EXPENSE..	1,912.59	9,145.80	4,999.61	5,500.00	5,614.83	0.00	5,600.00
G.8110.412							
DEPRECIATION EXPENSE..	317,480.00	0.00	284,000.00	284,000.00	165,666.67	0.00	284,000.00
G.8110.413							
TRANSPORTATION MAINT..	5,692.49	4,982.37	5,320.75	4,500.00	4,676.73	0.00	4,500.00
G.8110.414							
TRANSPORTATION CLEARING..	93.59	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.416							
SAMPLES..	16,132.51	19,356.60	18,787.80	19,000.00	13,950.70	0.00	18,000.00
G.8110.417							
SUPPLIES & MATERIALS..	13,724.23	11,817.12	13,600.41	16,000.00	16,098.68	0.00	16,000.00
G.8110.418							
FUEL OIL - DIESEL..	583.41	615.60	92.33	700.00	0.00	0.00	700.00
G.8110.700							
INTEREST ON LTD..	28,870.88	14,930.30	14,260.61	91,480.00	91,480.00	0.00	91,480.00
Item 8120							
G.8120.200							
STRUCTURES..	7,980.16	0.00	4,947.53	7,000.00	4,960.43	0.00	7,000.00
G.8120.201							
NEW METERS..	(11,638.76)	318.23	965.60	500.00	0.00	0.00	500.00
G.8120.202							
MAJOR SEWER MAIN REPAIR..	11,626.71	4,870.00	0.00	5,000.00	8,500.00	0.00	7,500.00
G.8120.400							
MAINT OF MAIN SEWERS..	3,190.00	46,247.77	23,041.67	6,000.00	7,000.00	0.00	9,000.00

VILLAGE OF GREENPORT

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual Per 6-5	2024 Actual Per 6-5	2025 Actual Per 6-5	Original 2026 Budget	2026 Actual	2027 Actual	2027 TENTATIVE Stage
Fund G							
Type E							
Item 9060							
G.9060.800							
HOSPITALIZATION.EMPLOYEE BENEFITS	218,360.03	240,884.91	252,086.53	329,000.00	229,259.28	0.00	343,200.00
Item 9061							
G.9061.800							
DENTAL & VISION	11,935.46	12,536.88	12,391.72	17,000.00	11,626.34	0.00	17,000.00
INSURANCE.EMPLOYEE BENEFITS							
Item 9710							
G.9710.600							
BOND..	0.00	92,685.00	92,685.00	98,260.00	91,627.45	0.00	98,260.00
Total Type E Expense	1,717,559.55	1,737,391.90	2,002,204.64	2,241,800.00	2,529,307.23	0.00	2,318,300.00
Total Fund G SEWER FUND	23,642.81	(29,022.91)	(1,031,657.11)	0.00	937,527.62	0.00	0.00
Grand Total	1,848,169.53	636,062.69	(341,208.18)	0.00	2,211,052.60	0.00	0.00

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

2026-2027 VILLAGE OF GREENPORT								
Budget PARK DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond		\$ 400,000	\$ 90,000	MARINA ELECTRIC UPGRADE	10/1/2026	\$ 30,000.00	\$ 1,800.00	\$ 31,800.00
	1/22/2014				4/1/2027		\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 400,000	\$ 90,000	PARK DEBT		\$ 30,000.00	\$ 3,000.00	\$ 35,000.00

2026-2027 VILLAGE OF GREENPORT								
Budget ROAD DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond		\$ 160,000	\$ 30,000	SWEEPER	10/1/2026	\$ 15,000.00	\$ 600.00	\$ 15,600.00
	1/22/2014				4/1/2027	\$ -	\$ 300.00	\$ 300.00
Bond		\$ 800,000	\$ 180,000	Road Improvements	8/15/2026	\$ 90,000.00	\$ 2,962.50	\$ 92,962.50
	8/15/2017				2/15/2027	\$ -	\$ 1,237.50	\$ 1,237.50
Bond		\$ 700,000	\$ 586,869	Paving	10/15/2026	\$ 31,818.00	\$ 5,948.23	\$ 37,766.23
	10/21/2021				4/15/2027	\$ -	\$ 5,630.05	\$ 5,630.05
Bond		\$ 500,000	\$ 419,192	Curbs	10/15/2026	\$ 22,727.00	\$ 4,248.74	\$ 26,975.74
	10/21/2021				4/15/2027	\$ -	\$ 4,021.46	\$ 4,021.46
Bond		\$ 700,000	\$ 697,000	Roads/Sidewalks/Paving	8/1/2026	\$ 18,000.00	\$ 13,940.00	\$ 31,940.00
	8/1/2024				2/1/2027	\$ -	\$ 13,580.00	\$ 13,580.00
TOTAL		\$ 1,919,061		ROAD		\$ 177,545.00	\$ 51,868.48	\$ 229,413.48

2026-2027 VILLAGE OF GREENPORT								
Budget FIRE DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond		\$ 1,350,000	\$ 1,215,000	Ladder Truck	6/1/2026	\$ 75,000	\$ 24,300.00	\$ 99,300.00
	6/6/2023				12/1/2026		\$ 22,600.00	\$ 22,600.00
TOTAL		\$ -	\$ 1,215,000	FIRE		\$ 75,000.00	\$ 47,100.00	\$ 122,100.00

2026-2027 VILLAGE OF GREENPORT								
Budget ELECTRIC DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond		\$ 2,895,000	\$ 2,015,000	ELECTRIC SYSTEM	10/1/2026	\$ 90,000	\$ 41,271.88	\$ 131,271.88
	1/22/2014				4/1/2027		\$ 39,471.88	\$ 39,471.88
TOTAL		\$ 2,895,000	\$ 2,015,000	ELECTRIC-DEPT		\$ 90,000.00	\$ 80,743.76	\$ 170,743.76

2026-2027 VILLAGE OF GREENPORT								
Budget GENERAL DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
Bond		\$ 650,000	\$ 485,000	Land & Bldg Acq/Impvmts	8/15/2026	\$ 30,000	\$ 8,925.00	\$ 38,925.00
	8/30/2018				2/15/2027		\$ 8,381.25	\$ 8,381.25
Bond		\$ 1,500,000	\$ 1,493,571	Bulkheads	8/1/2026	\$ 38,571	\$ 29,871.43	\$ 68,442.43
	8/1/2024				2/1/2027		\$ 29,100.00	\$ 29,100.00
TOTAL		\$ 2,150,000	\$ 1,978,571	GENERAL		\$ 68,571.00	\$ 76,277.68	\$ 144,848.68

2026-2027 VILLAGE OF GREENPORT								
Budget SEWER DEBT 26/27								
	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	%	DESCRIPTION	DUE DATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE DUE
BOND		\$ 780,000	\$ 653,939	Sanitary Pump	10/15/2026	\$ 35,455	\$ 6,628.03	\$ 42,083.03
	10/21/2021				4/15/2027	\$ -	\$ 6,273.48	\$ 6,273.48
	8/1/2024			Sewer Improvements	8/1/2026	\$ 33,429	\$ 25,888.57	\$ 59,317.57
					2/1/2027	\$ -	\$ 25,220.00	\$ 25,220.00
NYSEFC				SEWER EFC	6/1/2026	\$ -	\$ -	\$ -
	12/3/2013				12/1/2026	\$ 59,200	\$ -	\$ 59,200.00
TOTAL		\$ 3,853,610	\$ 3,013,968	SEWER		\$ 128,084	\$ 64,010.08	\$ 192,094.08

TOTALS BONDS \$ 569,200 \$ 323,000 \$ 892,200
TOTALS \$ 569,200 \$ 323,000 \$ 892,200

Title	LIGHT %	E0999 LABOR	E0999 LABOR OT	E0998 Supervisory	E0997 Administrative	WATER %	F.8310.102 General	F.8310.102 General OT	F.8310.101 Supervisory	F.8310.100 Administrative	SEWER %	G.8110.102 General
PARK MAINTENANCE CREW LEADER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
AUTOMOTIVE EQUIPMENT OPERATOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
VILLAGE TREASURER	30%	\$0.00	\$0.00	\$28,714.30	\$0.00	10%	\$0.00	\$0.00	\$9,571.43	\$0.00	30%	\$0.00
TRUSTEE	30%	\$0.00	\$0.00	\$3,480.00	\$0.00	10%	\$0.00	\$0.00	\$1,160.00	\$0.00	30%	\$0.00
DEPUTY TREASURER	30%	\$0.00	\$0.00	\$0.00	\$23,170.06	10%	\$0.00	\$0.00	\$7,723.35	\$0.00	30%	\$0.00
CUSTODIAL WORKER I	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
RECREATION SUPERVISOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
AUTOMOTIVE EQUIPMENT OPERATOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$7,045.90	\$0.00	\$0.00	\$0.00	0%	\$0.00
TRUSTEE	30%	\$0.00	\$0.00	\$3,480.00	\$0.00	10%	\$0.00	\$0.00	\$1,160.00	\$0.00	30%	\$0.00
HIGHWAY LABOR CREW LEADER	0%	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$10,312.02	\$0.00	0%	\$0.00
AUTOMOTIVE EQUIPMENT OPERATOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$5,356.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
RENTAL SUBSIDY DIRECTOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
VILLAGE CLERK	30%	\$0.00	\$0.00	\$28,714.30	\$0.00	10%	\$0.00	\$0.00	\$9,571.43	\$0.00	30%	\$0.00
POWER DIST LINE MECHANIC II	100%	\$92,680.22	\$4,400.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WASTEWATER TREATMENT PLANT OPERATO	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$106,218.38
ELECTRICAL SERVICES SUPERINTENDENT (V	100%	\$135,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WASTEWATER TREATMENT PLANT OPERATO	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$79,721.76
ADMINISTRATIVE AIDE	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
OFFICE ASSISTANT	30%	\$0.00	\$0.00	\$0.00	\$15,060.54	10%	\$0.00	\$0.00	\$0.00	\$5,020.18	30%	\$0.00
BUILDING DEPT ASST	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
METER READER 7142	65%	\$34,835.88	\$0.00	\$0.00	\$0.00	10%	\$5,359.37	\$0.00	\$0.00	\$0.00	25%	\$13,398.42
SECRETARY TO THE BOARDS	30%	\$0.00	\$0.00	\$0.00	\$15,214.04	10%	\$0.00	\$0.00	\$0.00	\$5,071.35	30%	\$0.00
HEAVY EQUIPMENT OPERATOR	0%	\$0.00	\$0.00	\$0.00	\$0.00	10%	\$7,727.77	\$0.00	\$0.00	\$0.00	0%	\$0.00
SEWER LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$45,457.44
CODE ENFORCEMENT	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TRUSTEE	30%	\$0.00	\$0.00	\$3,480.00	\$0.00	10%	\$0.00	\$0.00	\$1,160.00	\$0.00	30%	\$0.00
LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$60,981.16
FIRE DEPT ADMINISTRATIVE ASST.	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TRUSTEE	30%	\$0.00	\$0.00	\$3,480.00	\$0.00	10%	\$0.00	\$0.00	\$1,160.00	\$0.00	30%	\$0.00
DEPUTY CLERK	30%	\$0.00	\$0.00	\$0.00	\$23,088.96	10%	\$0.00	\$0.00	\$0.00	\$7,696.32	30%	\$0.00
LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$81,823.40	\$9,350.00	\$0.00	\$0.00	0%	\$0.00
POWER LINE MECHANIC 1	100%	\$66,200.16	\$5,500.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
ADMINISTRATIVE ASSISTANT	45%	\$0.00	\$0.00	\$35,286.34	\$0.00	15%	\$0.00	\$0.00	\$11,762.11	\$0.00	35%	\$0.00
LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
FIRE DEPT ADMINISTRATIVE ASST.	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
MAYOR	30%	\$0.00	\$0.00	\$9,000.00	\$0.00	10%	\$0.00	\$0.00	\$3,000.00	\$0.00	30%	\$0.00
BUILDING DEPT ASST	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
LABORER	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$44,133.44
ACCOUNT CLERK	30%	\$0.00	\$0.00	\$0.00	\$13,902.03	10%	\$0.00	\$0.00	\$0.00	\$4,634.01	30%	\$0.00
ADMINISTRATOR	30%	\$0.00	\$0.00	\$49,500.00	\$0.00	10%	\$0.00	\$0.00	\$16,500.00	\$0.00	30%	\$0.00
PARK ATTENDANT	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
ACCOUNT CLERK	60%	\$0.00	\$0.00	\$0.00	\$27,804.07	10%	\$0.00	\$0.00	\$0.00	\$4,634.01	30%	\$0.00
METER READER - PART TIME	65%	\$12,191.86	\$0.00	\$0.00	\$0.00	10%	\$1,875.67	\$0.00	\$0.00	\$0.00	25%	\$4,689.18
CHIEF POWER DISTRIBUTION LINE MECHANIC	100%	\$116,004.75	\$7,205.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

G.8110.102 General OT	G.8110.101 Supervisory	G.8110.100 Administrative	GEN %	TOTAL General	General OT	Percentages	Salaries	Projected Overtime	Projected Salary + OT	Projected Health Insurance	BUDGET	Ins Plan
\$0.00	\$0.00	\$0.00	100%	\$97,402.50	\$6,600.00	100%	\$97,403	\$6,600	\$104,003	\$ 18,274.20	\$122,277	MED-S
\$0.00	\$0.00	\$0.00	100%	\$53,560.00	\$6,600.00	100%	\$53,560	\$6,600	\$60,160	\$ 18,274.41	\$78,434	MED-S
\$0.00	\$0.00	\$28,714.30	30%	\$28,714.30	\$0.00	100%	\$95,714	\$0	\$95,714	\$ 20,304.90	\$116,019	MED-S
\$0.00	\$3,480.00	\$0.00	30%	\$3,480.00	\$0.00	100%	\$11,600	\$0	\$11,600		\$11,600	
\$0.00	\$0.00	\$23,170.06	30%	\$23,170.06	\$0.00	100%	\$77,234	\$0	\$77,234	\$ 20,304.90	\$97,538	MED-S
\$0.00	\$0.00	\$0.00	100%	\$44,133.44	\$0.00	100%	\$44,133	\$0	\$44,133	\$ 18,274.20	\$62,408	MED-S
\$0.00	\$0.00	\$0.00	100%	\$44,133.44	\$6,600.00	100%	\$44,133	\$6,600	\$50,733	\$ 18,274.41	\$69,008	MED-S
\$0.00	\$0.00	\$0.00	100%	\$73,584.24	\$5,500.00	100%	\$73,584	\$5,500	\$79,084	\$ 18,274.41	\$97,359	MED-S
\$0.00	\$0.00	\$0.00	90%	\$63,413.13	\$6,600.00	100%	\$70,459	\$6,600	\$77,059	\$ 18,274.41	\$95,333	MED-S
\$0.00	\$3,480.00	\$0.00	30%	\$3,480.00	\$0.00	100%	\$11,600	\$0	\$11,600	\$ 20,304.90	\$31,905	MED-S
\$0.00	\$0.00	\$0.00	90%	\$92,808.19	\$7,700.00	100%	\$103,120	\$7,700	\$110,820	\$ 41,547.87	\$152,368	MED-F
\$0.00	\$0.00	\$0.00	90%	\$48,204.00	\$6,600.00	100%	\$53,560	\$6,600	\$60,160	\$ 41,547.87	\$101,708	MED-F
\$0.00	\$0.00	\$0.00	100%	\$67,319.63	\$0.00	100%	\$67,320	\$0	\$67,320	\$ 41,547.87	\$108,868	MED-F
\$0.00	\$0.00	\$28,714.30	30%	\$28,714.30	\$0.00	100%	\$95,714	\$0	\$95,714	\$ 20,304.90	\$116,019	MED-S
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$92,680	\$4,400	\$97,080	\$ 41,547.87	\$138,628	MED-F
\$7,150.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$106,218	\$7,150	\$113,368	\$ 41,547.87	\$154,916	MED-F
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$135,000	\$0	\$135,000	\$ 5,076.75	\$140,077	B/O
\$7,700.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$79,722	\$7,700	\$87,422	\$ 41,547.87	\$128,970	MED-F
\$0.00	\$0.00	\$0.00	100%	\$63,654.10	\$0.00	100%	\$63,654	\$0	\$63,654	\$ 18,274.20	\$81,928	MED-S
\$0.00	\$0.00	\$15,060.54	30%	\$15,060.54	\$0.00	100%	\$50,202	\$0	\$50,202	\$ 41,547.87	\$91,750	MED-F
\$0.00	\$0.00	\$0.00	100%	\$24,960.00	\$0.00	100%	\$24,960	\$0	\$24,960		\$24,960	
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$53,594	\$0	\$53,594	\$ 18,274.20	\$71,868	MED-S
\$0.00	\$0.00	\$15,214.04	30%	\$15,214.04	\$0.00	100%	\$50,713	\$0	\$50,713	\$ 18,274.41	\$68,988	MED-S
\$0.00	\$0.00	\$0.00	90%	\$69,549.89	\$6,600.00	100%	\$77,278	\$6,600	\$83,878	\$ 18,274.41	\$102,152	MED-S
\$3,300.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$45,457	\$3,300	\$48,757	\$ 18,274.41	\$67,032	MED-S
\$0.00	\$0.00	\$0.00	100%	\$115,000.00	\$0.00	100%	\$115,000	\$0	\$115,000	\$ 41,547.87	\$156,548	MED-F
\$0.00	\$3,480.00	\$0.00	30%	\$3,480.00	\$0.00	100%	\$11,600	\$0	\$11,600	\$ 46,164.30	\$57,764	MED-F
\$3,850.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$60,981	\$3,850	\$64,831	\$ 41,547.87	\$106,379	MED-F
\$0.00	\$0.00	\$0.00	100%	\$20,800.00	\$0.00	100%	\$20,800	\$0	\$20,800		\$20,800	
\$0.00	\$3,480.00	\$0.00	30%	\$3,480.00	\$0.00	100%	\$11,600	\$0	\$11,600		\$11,600	
\$0.00	\$0.00	\$23,088.96	30%	\$23,088.96	\$0.00	100%	\$76,963	\$0	\$76,963	\$ 46,164.30	\$123,128	MED-F
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$81,823	\$9,350	\$91,173	\$ 41,547.87	\$132,721	MED-F
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$66,200	\$5,500	\$71,700	\$ 41,547.87	\$113,248	MED-F
\$0.00	\$27,444.93	\$0.00	5%	\$3,920.70	\$0.00	100%	\$78,414	\$0	\$78,414	\$ 18,274.41	\$96,689	MED-S
\$0.00	\$0.00	\$0.00	100%	\$53,653.46	\$6,600.00	100%	\$53,653	\$6,600	\$60,253	\$ 41,547.87	\$101,801	MED-F
\$0.00	\$0.00	\$0.00	100%	\$20,800.00	\$0.00	100%	\$20,800	\$0	\$20,800		\$20,800	
\$0.00	\$9,000.00	\$0.00	30%	\$9,000.00	\$0.00	100%	\$30,000	\$0	\$30,000	\$ 20,304.90	\$50,305	MED-S
\$0.00	\$0.00	\$0.00	100%	\$29,952.00	\$0.00	100%	\$29,952	\$0	\$29,952		\$29,952	
\$3,850.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$44,133	\$3,850	\$47,983	\$ 18,274.41	\$66,258	MED-S
\$0.00	\$0.00	\$13,902.03	30%	\$13,902.03	\$0.00	100%	\$46,340	\$0	\$46,340	\$ 41,547.87	\$87,888	MED-F
\$0.00	\$49,500.00	\$0.00	30%	\$49,500.00	\$0.00	100%	\$165,000	\$0	\$165,000	\$ 41,547.87	\$206,548	MED-F
\$0.00	\$0.00	\$0.00	100%	\$52,960.13	\$5,500.00	100%	\$52,960	\$5,500	\$58,460	\$ 41,548.87	\$100,009	MED-F
\$0.00	\$0.00	\$13,902.03	0%	\$0.00	\$0.00	100%	\$46,340	\$0	\$46,340	\$ 18,274.41	\$64,615	MED-S
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$18,757	\$0	\$18,757		\$18,757	
\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	100%	\$116,005	\$7,205	\$123,210	\$ 41,547.87	\$164,758	MED-F

Equalized Total Assessed Value 1,101,815,091

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	2,454,545	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	63,636	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	1	400,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	33	32,927,273	2.99
13800	SCHOOL DISTRICT	RPTL 408	1	18,182	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	6,329,273	0.57
14110	USA - SPECIFIED USES	STATE L 54	1	4,654,545	0.42
19950	MUNICIPAL RAILROAD	RPTL 456	2	6,672,727	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	28,381,818	2.58
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	14,917,818	1.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	15,363,636	1.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	19,272,727	1.75
25307	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	890,909	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	7,200,000	0.65
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	8,018,182	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,090,909	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	1,418,182	0.13
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	5,854,545	0.53
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	200,000	0.02
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	452,545	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	594,000	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	990,000	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	223,636	0.02

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

Assessor's Report - 2025 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/10/2026 10:12:22
 Total Assessed Value 6,059,983
 Uniform Percentage 0.55

Equalized Total Assessed Value 1,101,815,091

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	19	1,727,273	0.16
Total Exemptions Exclusive of System Exemptions:			133	161,116,364	14.62
Total System Exemptions:			0	0	0.00
Totals:			133	161,116,364	14.62

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: _____