

TOWN BUDGET
ADOPTED BUDGET FOR 2020

Town of GREENPORT
in _____

County of COLUMBIA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Sharon Zempko, Town Clerk, certify that the following is a true and correct copy of the Town's budget.

Signed Sharon Zempko
Town Clerk

Dated 11-12-19

Town of Greenport
Preliminary/ Adopted

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2020 AMOUNT TO BE RAISED BY TOWN	2019 TAXES	INCREASE (DECREASE)
General	1,741,149	1,045,330	120,000	575,819	610,284	(34,465)
Highway - Townwide	1,288,594	225,500	50,000	1,013,094	1,007,994	5,100
Total	<u>3,029,743</u>	<u>1,270,830</u>	<u>170,000</u>	<u>1,588,913</u>	<u>1,618,278</u>	
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)						
Water District	1,275,719	809,400	-	466,319	379,300	87,019
Sewer District	1,107,144	620,000	150,000	337,144	336,901	243
Refuse	146,000	50,300	15,000	80,700	80,700	-
Lighting	70,000	50	5,000	64,950	64,950	-
Total	<u>2,598,863</u>	<u>1,479,750</u>	<u>170,000</u>	<u>949,113</u>	<u>861,851</u>	
Grand Total	<u>5,628,606</u>	<u>2,750,580</u>	<u>340,000</u>	<u>2,538,026</u>	<u>2,480,129</u>	<u>57,897</u> 2.33%

Town of Greenport
Tax Cap

2019 Taxes	2,480,129
Tax Base	1.0125
PILOTS	-
Allowable Increase	1.0200
PILOTS	21,527
Available Carryover	37,449
Allowable Levy Limit	2,538,470
2020 Taxes	2,538,026
Under/(Over) the Limit	444

Town of Greenport
 General Fund Appropriations
 General Government Support

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
TOWN BOARD						
Personal Services	A1010.1	26,083	26,083	26,083	26,083	26,083
Equipment	A1010.2			-		
Contractual	A1010.4	400	400	400	400	400
TOTAL		26,483	26,483	26,483	26,483	26,483
JUSTICES						
Personal Services - Judges	A1110.1	23,712	24,186	24,000	24,000	24,000
Clerk - PS	A1110.11	31,225	34,125	35,100	35,100	35,100
Deputy Clerk - PS	A1110.11	3,510	-	-	-	-
Equipment	A1110.2	2,000	2,000	2,000	2,000	2,000
Contractual Exp.	A1110.4	7,000	7,000	7,000	7,000	7,000
Grant	A1110.41					
TOTAL		67,447	67,311	68,100	68,100	68,100
SUPERVISOR						
Personal Services	A1220.1	14,733	14,733	14,733	14,733	14,733
Deputy Supervisor	A1220.1	1,559	1,559	1,559	1,559	1,559
Equipment	A1220.2		-	-	-	-
Contractual Exp.	A1220.4	3,025	3,025	3,025	3,025	3,025
Total		19,317	19,317	19,317	19,317	19,317
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	45,710	46,000	47,400	47,400	47,400
TAX COLLECTION						
Personal Services	A1330.1	8,575	8,575	8,575	8,575	8,575
Deputy Tax Collector	A1330.11	608	610	610	610	610
Equipment	A1330.2			-		

Contractual Exp.	A1330.4	535	600	650	650	650
TOTAL		9,718	9,785	9,835	9,835	9,835

BUDGET						
Budget Officer	A1340.1		1,500	1,500	1,500	1,500
Confidential Assistant	A1340.1	29,657	29,125	30,395	30,395	30,395
Clerk Assistant	A1340.11	3,104	3,104	-	-	-
Contractual Exp.	A1340.4			-	-	-
TOTAL		32,761	33,729	31,895	31,895	31,895

ASSESSORS

Personal Services	A1355.1	25,469	26,265	26,265	26,265	26,265
Assessor REVAL WORK	A1355.12		1,200	1,200	1,200	1,200
Equipment		500	500	1,000	1,000	1,000
Reval Costs	A1355.4	5,785	5,785	5,812	5,812	5,812
Contractual Exp.	A1355.4	2,300	2,300	2,300	2,300	2,300
TOTAL		34,054	36,050	36,577	36,577	36,577

TOWN CLERK

Personal Services	A1410.1	29,070	29,651	29,651	29,651	29,651
Deputy Clerk	A1410.11	31,160	35,100	35,100	35,100	35,100
Equipment	A1410.2	800	800	800	800	800
Contractual Exp.	A1410.4	2,960	2,960	3,175	3,175	3,175
TOTAL		63,990	68,511	68,726	68,726	68,726

ATTORNEY

Personal Services						
Equipment						
Contractual Exp.	A1420.4	75,000	75,000	75,000	75,000	75,000
TOTAL		75,000	75,000	75,000	75,000	75,000

ENGINEER

Personal Services						
Equipment						
Contractual Exp.	A1440.4		10,000	10,000	10,000	10,000
TOTAL		-	10,000	10,000	10,000	10,000

BUILDINGS

Personal Services - Laborers	A1620.1	9,744	12,800	12,800	12,800	12,800
	A1620.11		-	-		
Equipment	A1620.2		-	-		
CE 600 Town Hall	A1620.4	65,000	65,000	70,000	70,000	70,000
C.E. 500 Town Hall	A1620.41		-	-		
TOTAL		74,744	77,800	82,800	82,800	82,800

CENTRAL PRINTING AND MAILING

Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	8,000	9,000	9,000	9,000	9,000
TOTAL		8,000	9,000	9,000	9,000	9,000

SPECIAL ITEMS

Unallocated Ins.	A1910.4	41,600	41,600	41,600	41,600	41,600
Principal Assoc. Dues	A1920.4	1,100	1,300	1,300	1,300	1,300
Judgements and Claims	A1950.4					
Contingent	A1990.4			30,000	30,000	30,000
TOTAL		42,700	42,900	72,900	72,900	72,900

TOTAL GENERAL GOV'T SUPPORT

		499,924	521,886	558,033	558,033	558,033
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Town of Greenport
 General Fund Appropriations
 Public Safety

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
POLICE AND CONSTABLE**						
Personal Services	A3120.1	150,000	150,000	150,000	150,000	150,000
Equipment	A3120.2	8,500	9,600	-		
New Patrol Car			-	8,500	8,500	8,500
Contractual Exp.	A3120.4	35,500	34,400	35,000	35,000	35,000
TOTAL		194,000	194,000	193,500	193,500	193,500
CONTROL OF DOGS						
Personal Services	A3510.1	3,183	3,247	3,247	3,247	3,247
Equipment	A3510.2	600	650	650	650	650
Contractual Exp.	A3510.4	3,100	3,100	3,100	3,100	3,100
TOTAL		6,883	6,997	6,997	6,997	6,997
BOARD OF ASSESSMENT						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4	600	600	600	600	600
TOTAL		600	600	600	600	600

SAFETY INSPECTION

Code Enforcement	A3620.1	20,800	24,570	24,570	24,570	24,570
Clerks	A3620.11	26,380	29,120	32,760	32,760	32,760
Code Enforce. Asst.	A3620.12	20,800	24,570	24,570	24,570	24,570
Equipment	A3620.2	2,250	3,850	3,400	3,400	3,400
Contractual Exp.	A3620.4	1,750	1,850	3,700	3,700	3,700
TOTAL		71,980	83,960	89,000	89,000	89,000

TOTAL PUBLIC SAFETY

273,463	285,557	290,097	290,097	290,097
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Town of Greenport
 General Fund Appropriations
 Health

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
BOARD OF HEALTH*						
Personal Services	A4010.1	1,000	1,000	1,000	1,000	1,000
Equipment	A4010.2					
Contractial	A4010.4					
TOTAL		1,000	1,000	1,000	1,000	1,000
 TOTAL HEALTH		 1,000	 1,000	 1,000	 1,000	 1,000

Town of Greenport
 General Fund Appropriations
 Transportation

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	2018 % of total	2019 % of total
SUPT. Of HIGHWAYS								
Personal Services	A5010.1	51,922	53,500	53,500	53,500	53,500	50.94%	49.77%
Equipment	A5010.2						0.00%	0.00%
Contractual	A5010.4						0.00%	0.00%
TOTAL		51,922	53,500	53,500	53,500	53,500	50.94%	49.77%
GARAGE								
Personal Services	A5132.1						0.00%	0.00%
Equipment	A5132.2						0.00%	0.00%
Contractual Exp.	A5132.4	25,000	27,000	27,000	27,000	27,000	24.53%	25.12%
TOTAL		25,000	27,000	27,000	27,000	27,000	24.53%	25.12%
STREET LIGHTING								
Personal Services							0.00%	0.00%
Equipment							0.00%	0.00%
Contractual Exp.	A5182.4	25,000	27,000	27,000	27,000	27,000	24.53%	25.12%
Total		25,000	27,000	27,000	27,000	27,000	24.53%	25.12%
SIDEWALKS								
Personal Services							0.00%	0.00%
Equipment							0.00%	0.00%
Contractual Exp.	A5410.4						0.00%	0.00%
Total		-	-	-	-	-	0.00%	0.00%
TOTAL TRANSPORTATION		101,922	107,500	107,500	107,500	107,500	1	1

Town of Greenport
 General Fund Appropriations
 Economic Assistance and Opportunity

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
VETERANS SERVICES*						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	200	200	300	300	300
TOTAL		200	200	300	300	300
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	1,000	1,000	1,000	1,000	1,000
TOTAL		1,000	1,000	1,000	1,000	1,000
TOTAL ECONOMIC ASSISTANCE AND OPPOR		1,200	1,200	1,300	1,300	1,300

Town of Greenport
 General Fund Appropriations
 Culture and Recreation

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
PARKS*						
Personal Services	A7110.1	68,498	70,000	71,400	71,400	71,400
Administration Town Clerk	A7110.1	1,560	1,560	1,560	1,560	1,560
Concessions Pers Serv	A7110.11	8,000	9,000	11,940	11,940	11,940
Equipment	A7110.2					
Equipment	A7110.2	9,000	9,000	50,000	50,000	50,000
Softball clay infield	A7110.4					
Garden Club	A7110.4	1,000				
Contractual Exp.	A7110.4	38,000	42,000	45,000	45,000	45,000
TOTAL		126,058	131,560	179,900	179,900	179,900
YOUTH PROGRAM*						
Personal Services	A7310.1	27,413	36,100	36,100	36,100	36,100
Equipment	A7310.2					
Contractual Exp.	A7310.4	6,000	6,000	6,000	6,000	6,000
TOTAL		33,413	42,100	42,100	42,100	42,100
LIBRARY *						
Personal Services						
Equipment						
Contractual Exp.	A7410.4	7,000	7,000	7,000	7,000	7,000
TOTAL		7,000	7,000	7,000	7,000	7,000

HISTORIAN

Personal Services	A7510.1	400	400	400	400	400
Equipment	A7510.2					
Contractual Exp.	A7510.4	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>

CELEBRATIONS/CONCERTS

Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	4,500	4,500	4,500	4,500	4,500
TOTAL		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

TOTAL CULTURE AND RECREATION

<u>172,371</u>	<u>186,560</u>	<u>234,900</u>	<u>234,900</u>	<u>234,900</u>
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Town of Greenport
 General Fund Appropriations
 Home and Community Services

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	2018 % of total	2019 % of total
PLANNING								
Personal Services	A8020.1	14,563	16,902	16,902	16,902	16,902	68.62%	68.98%
Equipment	A8020.2						0.00%	0.00%
Contractual Exp.	A8020.4	3,600	3,600	3,600	3,600	3,600	16.96%	14.69%
TOTAL		18,163	20,502	20,502	20,502	20,502	85.58%	83.67%
WEBSITE								
Personal Services							0.00%	0.00%
Equipment							0.00%	0.00%
Contractual Exp.	A8989.4	3,060	4,000	4,000	4,000	4,000	14.42%	16.33%
TOTAL		3,060	4,000	4,000	4,000	4,000	14.42%	16.33%
TOTAL HOME AND COMMUNITY SERVICES		21,223	24,502	24,502	24,502	24,502	1	1

Town of Greenport
 General Fund Appropriations
 Undistributed

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS						
State Retirement	A9010.8	49,928	50,000	50,000	50,000	50,000
Fire and Police Retirement	A9015.8	6,100	15,850	16,000	16,000	16,000
Social Security	A9030.8	51,508	53,600	55,000	55,000	55,000
Workers Comp	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins	A9050.8					
Disability Ins	A9055.8					
Hospital and Medical Insurance	A9060.8	307,210	336,000	336,000	336,000	336,000
TOTAL		414,746	455,450	457,000	457,000	457,000
DEBT SERVICE PRINCIPAL						
Serial Bonds-Town Hall	A9710.6	32,500	32,500	32,500	32,500	32,500
Statutory Bonds Town Hall 2016	A9720.6	26,823	27,393	27,975	27,975	27,975
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Purchases	A9785.6	7,514				
TOTAL		66,837	59,893	60,475	60,475	60,475
INTEREST						
Serial Bonds -Town Hall	A9710.7	5,831	4,859	3,887	3,887	3,887
Statutory Bonds	A9720.7	3,607	3,607	2,455	2,455	2,455
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Purchase	A9785.7	462				
Total		9,900	8,466	6,342	6,342	6,342

INTERFUND TRANSFERS TO:

Other Funds	A9901.9				
Capital Projects Fund	A9950.9	20,000			
Contributions to Other	A9961.9				
Total		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL UNDISTRIBUTED		<u>491,483</u>	<u>543,809</u>	<u>523,817</u>	<u>523,817</u>	<u>523,817</u>
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Town of Greenport
General Fund Revenues

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
OTHER TAX ITEMS						
Taxes-Pilots	A1081	6,527	21,500	21,500	21,500	21,500
Interest and Penalties on Real Prop. Tax	A1090	8,000	6,000	6,000	6,000	6,000
Non Property Tax Distribution	A1120	570,000	625,000	650,000	650,000	650,000
Franchises - Cable	A1170	23,000	23,000	23,000	23,000	23,000
DEPARTMENTAL INCOME						
Tax Collection Fees	A1232					
Clerk Fees	A1255	9,900	9,900	10,000	10,000	10,000
Police Fees - Parking Tickets	A1520	500				
Public Pound Charges - Dog Control Fees	A1550	2,500	500	500	500	500
Safety Inspection Fees*	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees*	A1601					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park - Other	A2000					
Park and Recreation Charges	A2001	10,000	10,000	10,000	10,000	10,000
Playground T-shirt Sales	A2003					
Recreation Concessions	A2012	10,000	10,000	10,000	10,000	10,000
Community Day Donations	A2014					
Festival Charges/Concerts	A2090					
Zoning Fees*	A2110					
Planning Board Fees*	A2115	5,000	5,000	5,000	5,000	5,000
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					

Tax and Assessment Services for Other Govt.	A2210					
Narcotics Control Services for Other Govt.	A2290					
Youth Rec Serv. Other Govt.	A2350					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	500	500	1,000	1,000	1,000
Rental of Real Property	A2410					
Rental of Real Property - Other Govt.	A2412					
Rental of Equipment - Other Govt.	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog License	A2544					
Building Permits	A2555	78,303	85,000	85,000	85,000	85,000
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	95,000	95,000	95,000	95,000	95,000
Fines & Pen. Dog Cases	A2611					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Material	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
Tobacco Monies	A2690	23,946	24,000	24,000	24,000	24,000
Other Comp for Loss	A2691					
MISCELLANEOUS						
Refunds of Prior Year Expenditures	A2701					
Gifts and Donations	A2705					
Justice Court Grant (Specify)	A2706					

Dec A2770
 Misc. A2790

INTERFUND REVENUES

Interfund Revenues A2801

STATE AID

Per Capita-revenue sharing	A3001	19,330	19,330	19,330	19,330	19,330
Mortgage Tax	A3005	80,000	80,000	80,000	80,000	80,000
Loss of Public Utility Valuations	A3017					
St. Aid - Real Property Admin.	A3040					
St. Aid - Records Mgmt.	A3060					
St. Aid - Other	A3088					
St. Aid - Real Property	A3089					
Police Grant	A3120					
Other Public Safety	A3389					
St. Aid - Other Transportation	A3589					
Programs for Aging	A3772					
Youth Programs	A3820	1,600	5,000	5,000	5,000	5,000
Other Cul & Rec	A3889					
Proceeds from Bond	A5720					
State Aid Justice Court Grant	A2706					
Interfund Transfer	A5031					

TOTAL REVENUES

944,106	1,019,730	1,045,330	1,045,330	1,045,330
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ESTIMATED UNEXPENDED BALANCE

Park Reserve	20,000	20,000	60,000	60,000	60,000
General Fund -Appropriated Fund Balance	22,000	22,000	60,000	60,000	60,000
UNEXPENDED BALANCE	42,000	42,000	120,000	120,000	120,000

TOTAL REVENUES

Property Tax

944,106	1,019,730	1,045,330	1,045,330	1,045,330
576,480	610,284	575,819	575,819	575,819
<u>1,520,586</u>	<u>1,630,014</u>	<u>1,621,149</u>	<u>1,621,149</u>	<u>1,621,149</u>

1,562,586	1,672,014	1,741,149	1,741,149	1,741,149
944,106	1,019,730	1,045,330	1,045,330	1,045,330
42,000	42,000	120,000	120,000	120,000
576,480	610,284	575,819	575,819	575,819

Town of Greenport
 Highway Appropriations - Townwide

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
GENERAL REPAIRS						
Personal Services	DA5110.1	260,161	266,665	271,998	271,998	271,998
Equipment	DA5110.2					
Contractual	DA5110.4	200,000	200,000	200,000	200,000	200,000
TOTAL		460,161	466,665	471,998	471,998	471,998
SPECIAL ITEMS						
Contingent	DA1990.4			25,000	25,000	25,000
TOTAL		-	-	25,000	25,000	25,000
SPECIAL ITEMS						
Unallocated Insurance	DA1910.4	15,600	15,600	16,000	16,000	16,000
Total		15,600	15,600	16,000	16,000	16,000
PERM IMPROVE - CHIPS						
CHIPS	DA5112.4	75,000	75,000	150,000	150,000	150,000
TOTAL		75,000	75,000	150,000	150,000	150,000
MACHINERY						
Personal Services	DA5130.1	9,030	9,260	9,500	9,500	9,500
Equipment	DA5130.2					
Contractual Exp.	DA5130.4	110,000	101,000	101,000	101,000	101,000
TOTAL		119,030	110,260	110,500	110,500	110,500
MISCELLANEOUS (BRUSH & WEEDS)						
MOWING TO WATER FUND						
Contractual Exp.	DA5140.4					
TOTAL		-	-	-	-	-

SNOW REMOVAL (TOWN HIGHWAYS)

Personal Services	DA5142.1	109,305	112,038	114,278	114,278	114,278
Contractual Exp.	DA5142.4	110,000	110,000	110,000	110,000	110,000
TOTAL		219,305	222,038	224,278	224,278	224,278

SERVICES FOR OTHER GOVERNMENTS

Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		-	-	-	-	-

EMPLOYEE BENEFITS

State Retirement	DA9010.8	44,923	58,194	59,366	59,366	59,366
Social Security	DA9030.8	30,300	31,037	30,277	30,277	30,277
Worker's Comp	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins	DA9050.8					
Disability Ins	DA9055.8					
Medical Insurance	DA9060.8	130,467	143,500	150,675	150,675	150,675
Other	DA9089.8					
TOTAL		205,690	232,731	240,318	240,318	240,318

DEBT SERVICE PRINCIPAL

Serial Bonds	DA9710.6		40,000	40,000	40,000	40,000
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	60,000				
Lease of Vehicles		7,109	9,000			
Purchase	DA9785.6					
TOTAL		67,109	49,000	40,000	40,000	40,000

INTEREST

Serial Bonds	DA9710.7		12,000	10,500	10,500	10,500
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Lease of Vehicles		388				
Purchase	DA9785.7					
TOTAL		388	12,000	10,500	10,500	10,500

TOTAL APPROPRIATIONS

		1,162,283	1,183,294	1,288,594	1,288,594	1,288,594
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Town of Greenport
 Highway Revenues - Townwide

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LOCAL SOURCES						
Non Property Tax Distribution	DA1120	75,000	75,000	75,000	75,000	75,000
Payment in Lieu of Taxes						
Services for Other Gov'ts	DA2300					
Interest and Earnings	DA2401	200	300	500	500	500
Rental of Equipment - Other Govt	DA2416					
Sale of Equipment	DA2665					
Insurance Proceeds	DA2680					
Refund of Prior Year	DA2701					
Mitigation Fees	DA2702					
Interfund Revenues	DA2801					
Minor Sales						
STATE AID						
Consolidated Highway	DA3501	75,000	75,000	150,000	150,000	150,000
FEDERAL AID - SPECIFY						
FEMA	DA4960					
Interfund Transfers	DA45					
TOTAL REVENUES		150,200	150,300	225,500	225,500	225,500
UNEXPENDED BALANCE		25,000	25,000	50,000	50,000	50,000
TOTAL		25,000	25,000	50,000	50,000	50,000
Taxes						
Property Taxes		987,083	1,007,994	1,013,094	1,013,094	1,013,094
Total Expenses		1,162,283	1,183,294	1,288,594	1,288,594	1,288,594
Total Rev, Taxes, Unexpended		1,162,283	1,183,294	1,288,594	1,288,594	1,288,594

Town of Greenport
Water District #1 Appropriations

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
ADMINISTRATION						
PS Bookkeep	SW8310.1	6,088	6,088	6,392	6,392	6,392
PS Admin Clerk						
Equipment	SW8310.2	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION	SW8310.4	10,000	10,000	10,000	10,000	10,000
Contractual Exp.	SW8310.4	10,000	10,000	10,000	10,000	10,000
Contingency	SW1990.4					
Townwide						
Insurance	SW1910.4	20,800	20,800	20,800	20,800	20,800
TOTAL		47,888	47,888	48,192	48,192	48,192
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	127,430	132,836	135,493	135,493	135,493
Equipment	SW8320.2	6,000	6,000	16,000	16,000	16,000
Contractual Exp.	SW8320.4	130,000	110,000	100,000	100,000	100,000
Repair Reserve	SW8320.42		100,000	100,000	100,000	100,000
TOTAL		263,430	348,836	351,493	351,493	351,493
PURIFICATION						
Personal Services	SW8330.1	3,210	3,350	3,417	3,417	3,417
Equipment	SW8330.2	3,000	3,000	3,000	3,000	3,000
Contractual Exp.	SW8330.4	8,000	8,000	7,000	7,000	7,000
Total		14,210	14,350	13,417	13,417	13,417
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	71,320	74,350	75,837	75,837	75,837
Equipment	SW8340.2	40,000	30,000	45,000	45,000	45,000
Equipment Reserve	SW8340.2		10,000	10,000	10,000	10,000
Engineering	SW8340.45	54,548				
Contractual Exp.	SW8340.4	100,000	105,000	90,000	90,000	90,000
TOTAL		265,868	219,350	220,837	220,837	220,837
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	28,521	32,494	33,171	33,171	33,171
Social Security	SW9030.8	16,685	17,330	16,917	16,917	16,917
Compensation ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Insurance	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8	63,968	70,000	70,000	70,000	70,000
TOTAL		109,174	119,824	120,088	120,088	120,088

DEBT SERVICE PRINCIPAL

Serial Bonds-Lorenze Park / Friss Trac	SW9710.6	140,000	140,000	145,000	145,000	145,000
Serial Bonds-Wyde Lands	Sw9710.6	26,000	26,000	26,000	26,000	26,000
Statutory Bonds-Water Line Replacement-Route 66	SW9720.6		15,000	15,000	15,000	15,000
Statutory Bonds-Water Tank	SW9720.6			50,000	50,000	50,000
Bond Anticipation	SW9730.6	40,000				
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		206,000	181,000	236,000	236,000	236,000

INTEREST

Serial Bonds-Lorenze Park / Friss Trac	SW9710.7	173,607	169,058	159,738	159,738	159,738
Serial Bonds-Wade Land	sw9710.7	2,410	1,607	803	803	803
Statutory Bonds-Water Line Replacement-Route 66	SW9720.7		26,388	25,881	25,881	25,881
Statutory Bonds-Water Tank	SW9720.7			16,200	16,200	16,200
Bond Anticipation	SW9730.7	16,000		83,070	83,070	83,070
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		192,017	197,053	285,692	285,692	285,692

INTERFUND TRANSFERS

TRANSFERS TO:

Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		-	-	-	-	-

BUDGETARY

PROVISIONS FOR

OTHER USES	SW962	-	-	-	-	-
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TOTAL APPROPRIATIONS

1,098,587	1,128,301	1,275,719	1,275,719	1,275,719
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Town of Greenport
Water District #1 Revenues

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Metered Sales	SW2140	560,000	624,500	680,000	680,000	680,000
Water Connection Charges	SW2144	1,000	1,000	-		
Water Charges Claverack		47,500	49,000	53,000	53,000	53,000
Water Charges Brookwood		40,000	28,000	24,000	24,000	24,000
Water Charges County		52,070	46,000	51,400	51,400	51,400
Interest and Penalties on Water Rents						
Interest and Earnings	SW2401		500	1,000	1,000	1,000
Mowing Charges	Sw2801					
Minor Sales	SW2655					
Insurance Recoveries	SW2680					
Emergency Aid						
Refund Prior Years	SW2701					
Unclassified	SW2770					
FEMA AID						
Interfund Transfers	SW5031					
TOTAL REVENUES		700,570	749,000	809,400	809,400	809,400
UNEXPENDED BALANCE						
TOTAL		-	-	-	-	-
Property Taxes		379,300	379,300	466,319	466,319	466,319
Total Expenses		1,098,587	1,128,301	1,275,719	1,275,719	1,275,719
Total Rev, Taxes, Unexpended		1,079,870	1,128,300	1,275,719	1,275,719	1,275,719

Town of Greenport
 Consolidated Sewer District Appropriations

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SPECIAL ITEMS						
Unallocated Ins.	SS1910.4	15,600	15,600	15,600	15,600	15,600
Backwater Prevention	SS1950.4					
Contingency	SS1990.4					
TOTAL		15,600	15,600	15,600	15,600	15,600
ADMINISTRATION						
Personal Services	SS8110.1	8,736	8,955	9,135	9,135	9,135
Equipment	SS8110.2	1,000	1,000	1,000	1,000	1,000
Contractual Exp.	SS8110.4	18,000	15,000	15,000	15,000	15,000
TOTAL		27,736	24,955	25,135	25,135	25,135
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1	77,500	80,790	82,406	82,406	82,406
Equipment	SS8120.2	7,000	7,000	5,000	5,000	5,000
Equipment Reserve	SS8120.2		10,000	10,000	10,000	10,000
Contractual Exp.	SS8120.4	110,000	100,000	100,000	100,000	100,000
Total		194,500	197,790	197,406	197,406	197,406
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	190,500	198,592	202,564	202,564	202,564
Equipment	SS8130.2	35,000	35,000	48,000	48,000	48,000
Equipment Reserve	SS8130.2		25,000	25,000	25,000	25,000
Contractual Exp.	SS8130.4	235,000	210,000	200,000	200,000	200,000
TOTAL		460,500	468,592	475,564	475,564	475,564
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	37,808	43,251	44,116	44,116	44,116
Social Security	SS9030.8	22,139	23,067	22,499	22,499	22,499
Compensation ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Ins.	SS9055.8					
Allocated Ins.	SS9020.8					
Medical Insurance	SS9060.8	84,793	90,000	87,233	87,233	87,233
TOTAL		144,740	156,318	153,848	153,848	153,848

DEBT SERVICE PRINCIPAL

Serial Bonds-#1 EFC	SS9710.6	25,000	25,000	25,000	25,000	25,000
Serial Bonds-2012B (was 2002C)	SS9710.6	44,000	46,000	48,000	48,000	48,000
Serial Bonds-2012B (was2003B)	SS9710.6	10,000	10,000	15,000	15,000	15,000
Serial Bonds-EFC Zero Interest	SS9720.6	137,700	137,700	137,700	137,700	137,700
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		216,700	218,700	225,700	225,700	225,700

INTEREST

Serial Bonds-EFC#1	SS9710.7	13,613	17,761	9,891	9,891	9,891
Serial Bonds-2012B (was2002c)	SS9710.7		3,680	2,000	2,000	2,000
Serial Bonds 2012B (was2003B)	SS9710.7		6,005	2,000	2,000	2,000
Serial Bonds EFC Zero Interest	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		13,613	27,446	13,891	13,891	13,891

INTERFUND TRANSFERS**TRANSFERS TO:**

Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
TOTAL		-	-	-	-	-

BUDGETARY**PROVISIONS FOR****OTHER USES**

	SS962					
TOTAL APPROPRIATIONS		1,073,389	1,109,401	1,107,144	1,107,144	1,107,144

Town of Greenport
 Consolidated Sewer District Revenues

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Sewer Rents	SS2120	382,000	452,000	452,000	452,000	452,000
Stockport Revenue	SS2128	111,781	120,000	127,000	127,000	127,000
Sewer Charges - Brookwood	SS2122	50,000	50,000	40,000	40,000	40,000
Sewer Charges - Inspections	SS2122	20,000				
Interest and Earnings	SS2401	600	500	1,000	1,000	1,000
Minor Sales, Other Hookup	SS2655					
Insurance Recoveries	SS2680					
Other Compensation for Loss	SS2690					
State Aid for Op. and Maint. of Sewage Disposal Plant	SS3901					
Other, Specify	hookups					
Refund PY Exp	SS2701					
Unclassified Revenue	SS2770					
FEMA AID	SS4960					
Interfund Transfers	SS5031					
TOTAL REVENUES		564,381	622,500	620,000	620,000	620,000
UNEXPENDED BALANCE		175,000	150,000	150,000	150,000	150,000
TOTAL		175,000	150,000	150,000	150,000	150,000
Property Taxes		334,008	336,901	337,144	337,144	337,144
Total Expenses		1,073,389	1,109,401	1,107,144	1,107,144	1,107,144
Total Rev, Taxes, Unexpended		1,073,389	1,109,401	1,107,144	1,107,144	1,107,144

Town of Greenport
 Refuse Appropriations

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REFUSE AND GARBAGE						
Personal Services	SR8160.1	4,510	4,600	4,600	4,600	4,600
Equipment	SR8160.2	1,000	1,000	1,000	1,000	1,000
Contractual Exp.	SR860.4	125,000	140,000	140,000	140,000	140,000
TOTAL		130,510	145,600	145,600	145,600	145,600
EMPLOYEE BENEFITS						
State Retirement	SR9010.8					
Social Security	SR9030.8	361	400	400	400	400
Compensation ins.	SR9040.8					
Life Insurance	SR9045.8					
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8					
Hospital and Medical Insurance	SR9060.8					
TOTAL		361	400	400	400	400
DEBT SERVICE PRINCIPAL						
Serial Bonds	SR9710.6					
Bond Anticipation	SR9730.6					
Capital Notes	SR9740.6					
Budget Notes	SR9750.6					
Revenue Anticipation	SR9770.6					
TOTAL		-	-	-	-	-

INTEREST

Serial Bonds	SR9710.7
Bond Anticipation	SR9730.7
Capital Notes	SR9740.7
Budget Notes	SR9750.7
Revenue Anticipation	SR9770.7
TOTAL	

INTERFUND TRANSFERS

TRANSFERS TO:

Other Funds	SR9901.9
Capital Project Fund	SR9950.9
TOTAL	

TOTAL APPROPRIATIONS

130,871	146,000	146,000	146,000	146,000
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Town of Greenport
 Refuse Revenue

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Bags	SR2130	40,000	50,000	50,000	50,000	50,000
Interest	SR2401	300	300	300	300	300
TOTAL REVENUES		40,300	50,300	50,300	50,300	50,300
UNEXPENDED BALANCE		15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000
Property Taxes		75,571	80,700	80,700	80,700	80,700
Total Expenses		130,871	146,000	146,000	146,000	146,000
Total Rev, Taxes, Unexpended		130,871	146,000	146,000	146,000	146,000

Town of Greenport
Lighting Appropriations

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	2018 % of total	2019 % of total
LIGHTING DISTRICT								
Street Lighting		65,000	70,000	70,000	70,000	70,000	100.00%	100.00%
Contractual Exp.							0.00%	0.00%
TOTAL		<u>65,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	100.00%	100.00%
INTERFUND TRANSFERS								
TRANSFERS TO:								
Other Funds							0.00%	0.00%
Interfund Transfer							0.00%	0.00%
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	0.00%
TOTAL APPROPRIATIONS		<u>65,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	100.00%	100.00%

Town of Greenport
Lighting Revenue

Accounts	Code	Adopted 2018	Actual 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Interest		50	50	50	50	50
TOTAL REVENUES		50	50	50	50	50
UNEXPENDED BALANCE			5,000	5,000	5,000	5,000
TOTAL		-	5,000	5,000	5,000	5,000
Property Taxes		64,950	64,950	64,950	64,950	64,950
Total Expenses		65,000	70,000	70,000	70,000	70,000
Total Rev, Taxes, Unexpended		65,000	70,000	70,000	70,000	70,000

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

<u>Officer</u>	<u>Salary</u>
Supervisor	14,733
Budget Officer	1,500
Councilman (4)	26,083
Highway Supt.	53,500
Town Clerk	29,651
Tax Collector	8,575
Judge (2)	24,000