

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**  
**February 28, 2013**

**Village Treasurer**  
**Charlene G. Kagel, CPA**

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>ASSETS</b>	
A.0200	OPERATING CASH	731,788.88
A.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	0.00
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,061.40
A.0201.120	MITCHELL PK DEBT CD..	1,124,978.59
A.0201.130	MONEY MARKET ACCOUNT..	797,545.26
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	264,499.77
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	0.00
A.0250	TAXES RECEIVABLE	38,330.12
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	146,557.81
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	35,540.33
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	5,000.00
A.0391.010	DUE FROM TRUST & AGENCY..	30,431.21
A.0391.100	DUE FROM SEWER..	(198.67)
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.25
A.0391.400	DUE FROM CAPITAL FUND..	36,843.76
A.0391.700	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0391.900	DUE FROM RECREATION..	(25,844.25)
A.0410	DUE FROM NY STATE	11,347.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	19,967.57
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	2,911,693.00
A.0521	ENCUMBRANCES	70,502.97
A.0522	EXPENDITURES	1,841,857.89
A.0599	APPROPRIATED FUND BALANCE	48,422.67
	<b>TOTAL ASSETS</b>	<b>8,133,880.76</b>

**VILLAGE OF GREENPORT****Balance Sheet**

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>LIABILITIES</b>	
A.0600	ACCOUNTS PAYABLE	(3,029.55)
A.0601	ACCRUED LIABILITY	0.00
A.0610	PRE-PAID REV	0.00
A.0611.100	ACCRUED PAYROLL..	(3,911.00)
A.0611.300	ACCRUED LIABILITIES..	0.00
A.0612.300	PREPAID SUMMER CAMP..	0.00
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	6,800.00
A.0615.101	PLANNING ESCROW DEPOSITS	0.00
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00
A.0620	DEFERRED REVENUE - FEMA	(11,347.13)
A.0624	NYS SALES TAX PAYABLE	(252.00)
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00
A.0630	DUE TO OTHER FUNDS	0.06
A.0630.010	FIRE APPARATUS RESERVE..	0.00
A.0630.100	DUE TO SEWER..	(407.40)
A.0630.150	DUE TO RECREATION..	(853.62)
A.0630.200	DUE TO WATER..	(157.10)
A.0630.300	DUE TO LIGHT..	(244.93)
A.0630.400	DUE TO CAPITAL FUND..	0.00
A.0630.500	DUE TO TRUST & AGENCY..	8,954.86
A.0630.800	DUE TO COMMUNITY DEVELOPMENT.EMPLOYEE BENEFITS	(1,728.12)
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)
A.0632	DUE TO GREENHILL CEMETERY	(0.14)
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(16,841.00)
A.0652	EAST WEST FIRE APP FUND	0.00
A.0686	SCWA SUIT	(57,535.94)
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	(44,637.00)
A.0691	DEFERRED REVENUES	(20,160.00)
A.0694	DEFERRED TAX REVENUE	(143,231.03)
	<b>TOTAL LIABILITIES</b>	<b>(288,581.10)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
A.0821	RESERVE FOR ENCUMBRANCES	(70,502.97)
A.0884	RESERVE FOR DEBT	(1,041,942.49)
A.0889.001	RESERVE FIRE APPARATUS..	(264,499.77)
A.0909	FUND BALANCE UNRESERVED	(1,157,150.90)
A.0960	APPROPRIATIONS	(2,960,115.67)
A.0980	REVENUES	(2,351,087.86)
A.0999	SUSPENSE	0.00
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(7,845,299.66)</b>

Date Prepared: 03/18/2013 05:03 PM

Report Date: 03/18/2013

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

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Prepared By: ROBERT

Account No.	Description	
Fund A	GENERAL FUND	
	TOTAL LIABILITIES & FUND BALANCE	(8,133,880.76)
	CURRENT YEAR BALANCE	0.00



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2708	SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00	10,000.00	10,000.00	31,865.30	(21,865.30)	0.00	(21,865.30)	318.65
A.2778	RENT - RAILROAD DOCK	0.00	7,200.00	7,200.00	19,015.25	(11,815.25)	0.00	(11,815.25)	264.10
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	11,424.01	82,000.00	82,000.00	63,515.53	18,484.47	0.00	18,484.47	77.46
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814	RECEIPT IN LIEU OF TAXES	7,083.33	85,000.00	85,000.00	63,749.97	21,250.03	0.00	21,250.03	75.00
A.2815	RECEIPT IN LIEU OF TAXES - SEWER & WATER	2,500.01	30,000.00	30,000.00	22,500.09	7,499.91	0.00	7,499.91	75.00
A.2815.500	TRANSFER FROM ELECTRIC FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820	REC CENTER REV	0.00	0.00	0.00	1,238.00	(1,238.00)	0.00	(1,238.00)	0.00
A.2820.100	YOUTH REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.200	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	757.00	(757.00)	0.00	(757.00)	0.00
A.2820.300	LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2821	MISC RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID-REVENUE SHARING	0.00	19,600.00	19,600.00	29,427.00	(9,827.00)	0.00	(9,827.00)	150.14
A.3005	STATE MORTGAGE TAX AID	0.00	20,000.00	20,000.00	17,895.33	2,104.67	0.00	2,104.67	89.48
A.3089.100	FEDERAL AID..	0.00	0.00	15,920.00	73,991.27	(58,071.27)	0.00	(58,071.27)	464.77
A.3090	2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3093	TREE COMMITTEE / GRANT	0.00	0.00	23,550.00	0.00	23,550.00	0.00	23,550.00	0.00
A.3501	CHIPS	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00
A.3650	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	6,975.00	(6,975.00)	0.00	(6,975.00)	0.00
A.3904	TRANS FROM 09/10 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3905	TRANS-RESERVES	0.00	0.00	5,059.00	0.00	5,059.00	0.00	5,059.00	0.00
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	59,400.00	0.00	59,400.00	0.00	59,400.00	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>90,675.90</b>	<b>2,807,764.00</b>	<b>2,918,493.00</b>	<b>2,351,087.86</b>	<b>567,405.14</b>	<b>0.00</b>	<b>567,405.14</b>	<b>80.56</b>
<b>Type E</b>	<b>Expense</b>								
A.0781.100	EXECUTIVE DEPT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	10.52	5,000.00	5,000.01	1,303.12	3,696.89	42.15	3,654.74	26.06
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	0.00	4,000.00	4,000.00	750.00	3,250.00	0.00	3,250.00	18.75
A.0781.500	OFF. SUPPLIES & EXP	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1620.800	BENEFITS								
A.1650.400	MUNICIPAL WEB SITE..	117.58	2,700.00	2,700.00	1,263.52	1,436.48	0.00	1,436.48	46.80
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	71.73	8,500.00	8,500.00	4,063.74	4,436.26	363.00	4,073.26	47.81
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.400	UNALLOCATED INSURANCE..	0.00	20,000.00	20,000.00	21,323.64	(1,323.64)	0.00	(1,323.64)	106.62
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	2,000.00	2,000.00	1,386.00	614.00	0.00	614.00	69.30
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
A.3123.200	BULKHEAD REPAIR - MANOR PLACE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.100	FIRE.PERSONAL SERVICES	308.93	12,500.00	12,500.00	4,853.68	7,646.32	0.00	7,646.32	38.83
A.3410.200	FIRE DEPT.EQUIPMENT	1,077.75	70,000.00	101,511.90	59,679.82	41,832.08	35,751.15	6,080.93	58.79
A.3410.401	FIRE MATERIALS & SUPPLIES..	409.68	12,000.00	12,000.00	6,115.88	5,884.12	0.00	5,884.12	50.97
A.3410.402	FIREFIGHTER TRAINING..	695.00	4,000.00	4,000.00	1,692.68	2,307.32	0.00	2,307.32	42.32
A.3410.403	FIRE.UNIFORMS..	248.50	7,500.00	12,419.60	6,823.72	5,595.88	2,232.80	3,363.08	54.94
A.3410.404	FIRE.FUEL OIL..	5,470.22	27,000.00	27,000.00	23,929.07	3,070.93	0.00	3,070.93	88.63
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	2,778.36	25,000.00	25,000.00	11,284.08	13,715.92	5,389.99	8,325.93	45.14
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	2,364.00	25,000.00	32,072.09	29,881.41	2,190.68	975.00	1,215.68	93.17
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	619.56	3,500.00	3,500.00	436.10	3,063.90	0.00	3,063.90	12.46
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	788.39	20,000.00	22,571.21	12,264.55	10,306.66	301.80	10,004.86	54.34
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	2,235.45	16,000.00	16,000.00	10,848.66	5,151.34	0.00	5,151.34	67.80
A.3410.422	FIRE.OFFICE EXPENSE..	363.97	10,000.00	10,000.00	7,179.37	2,820.63	47.36	2,773.27	71.79
A.3410.430	FIRE.AUTO INSURANCE..	0.00	49,000.00	49,000.00	31,954.95	17,045.05	0.00	17,045.05	65.21
A.3410.431	FIRE.MULTI PERIL INSURANCE..	0.00	30,000.00	30,000.00	19,239.00	10,761.00	0.00	10,761.00	64.13
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	57,000.00	57,000.00	34,087.95	22,912.05	0.00	22,912.05	59.80
A.3410.433	FIRE.LEGAL EXPENSE..	0.00	3,000.00	3,000.00	139.02	2,860.98	0.00	2,860.98	4.63
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	150.99	8,000.00	8,000.00	3,433.68	4,566.32	0.00	4,566.32	42.92
A.3410.448	FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
A.3410.449	FIRE.FICA..	0.00	3,480.00	3,480.00	0.00	3,480.00	0.00	3,480.00	0.00
A.3410.450	FIRE.MISC EXPENSE..	1,868.46	12,000.00	9,000.00	6,510.83	2,489.17	0.00	2,489.17	72.34
A.3410.451	FIRE.CUSTODIAL SERVICES..	948.50	25,000.00	25,000.00	18,123.13	6,876.87	0.00	6,876.87	72.49
A.3410.452	FIRE.SECRETARY SERV. EXP..	521.31	12,500.00	12,500.00	9,618.26	2,881.74	0.00	2,881.74	76.95
A.3410.453	FIRE CHIEF EXP..	0.00	6,000.00	6,000.00	2,761.28	3,238.72	0.00	3,238.72	46.02



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3410.454	FIRE WARDEN EXPENSE..	1,038.07	4,000.00	4,000.00	3,955.98	44.02	0.00	44.02	98.90
A.3410.455	FIRE.EMS TRAINING..	75.00	5,000.00	5,000.00	1,062.14	3,937.86	0.00	3,937.86	21.24
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	1,586.63	13,500.00	14,097.00	5,354.45	8,742.55	2,590.12	6,152.43	37.98
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.458	FIRE.MEDICAL EXAMS..	300.00	15,000.00	24,200.00	6,285.00	17,915.00	3,605.00	14,310.00	25.97
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	272,000.00	272,000.00	243,192.79	28,807.21	0.00	28,807.21	89.41
A.3410.460	FIRE.ANTIQUE ACQUISITION..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.461	FIRE.APPARATUS REPL. ACCOUNT..	92,000.00	92,000.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
A.3410.462	FIRE.MEDICAL INSURANCE - CUSTODIAN..	1,417.74	9,400.00	9,400.00	10,876.08	(1,476.08)	0.00	(1,476.08)	115.70
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00	137,310.00	137,310.00	80,932.72	56,377.28	0.00	56,377.28	58.94
A.3410.800	FIRE.EMPLOYEE BENEFITS	0.00	4,190.00	4,190.00	0.00	4,190.00	0.00	4,190.00	0.00
A.3497.200	EQUIPMENT - CAPTIAL PURCHASE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	1,958.03	40,125.00	40,125.00	35,348.26	4,776.74	0.00	4,776.74	88.10
A.3620.400	SAFETY INSPECTION.CONTR EXP..	261.62	3,000.00	3,000.00	2,370.93	629.07	205.42	423.65	79.03
A.3620.800	SAFETY INSPECTION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR.PERSONAL SERVICES	134.62	3,500.00	3,500.00	2,557.78	942.22	0.00	942.22	73.08
A.5110.100	STREET MAINT.PERSONAL SERVICES	13,488.72	337,000.00	337,000.00	227,927.21	109,072.79	0.00	109,072.79	67.63
A.5110.104	PUBLIC HEALTH.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
A.5110.200	STREET MAINT.EQUIPMENT	3,019.22	37,000.00	37,000.00	14,131.48	22,868.52	4,095.46	18,773.06	38.19
A.5110.401	WINTER MATERIALS- SAND/SALT..	3,112.86	9,000.00	6,000.00	715.50	5,284.50	212.86	5,071.64	11.93
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	10,000.00	10,000.00	3,500.00	6,500.00	0.00	6,500.00	35.00
A.5110.404	TREE COMMITTEE..	0.00	0.00	(14,103.73)	0.00	(14,103.73)	0.00	(14,103.73)	0.00
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	4,000.00	4,000.00	370.20	3,629.80	0.00	3,629.80	9.26
A.5110.406	SIDEWALKS/CURBS..	0.00	18,000.00	18,000.00	2,700.00	15,300.00	0.00	15,300.00	15.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	4,000.00	24,520.00	23,093.00	1,427.00	0.00	1,427.00	94.18
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	173.19	6,000.00	6,000.00	3,493.79	2,506.21	216.00	2,290.21	58.23
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	3,000.00	3,000.00	0.00	3,000.00	200.00	2,800.00	0.00
A.5110.410	HARDWARE..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.411	MAINTENANCE OF EQUIPMENT..	126.50	9,000.00	9,112.50	7,195.56	1,916.94	1,950.28	(33.34)	78.96
A.5110.412	REPAIR & MAINT - BUILDINGS..	58.53	6,000.00	6,000.00	2,006.36	3,993.64	758.79	3,234.85	33.44
A.5110.413	TRASH/RECYCLE..	473.33	16,000.00	16,000.00	11,103.74	4,896.26	1,050.00	3,846.26	69.40
A.5110.414	GAS/FUEL..	2,415.67	26,500.00	26,500.00	22,002.01	4,497.99	0.00	4,497.99	83.03
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	3,239.69	10,000.00	10,000.00	4,039.57	5,960.43	4,167.98	1,792.45	40.40
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.420	ELECTRICITY..	425.81	3,600.00	3,600.00	1,612.35	1,987.65	0.00	1,987.65	44.79
A.5110.430	AUTO INSURANCE..	0.00	8,500.00	8,600.00	8,534.46	65.54	0.00	65.54	99.24
A.5110.431	MULTI PERIL INSURANCE..	0.00	7,500.00	10,400.00	10,398.61	1.39	0.00	1.39	99.99
A.5110.432	PERMA INSC. WORKERS COMP..	0.00	28,000.00	28,000.00	24,353.01	3,646.99	0.00	3,646.99	86.98
A.5110.450	MISC EXPENSE..	1,019.18	9,000.00	9,000.00	6,630.31	2,369.69	349.15	2,020.54	73.67
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	58,495.35	(16,895.35)	285.00	(17,180.35)	140.61
A.5110.453	SIDEWALK DEBT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.454	ROAD BOND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.800	STREET MAINT.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTS..	5,314.12	52,000.00	52,000.00	40,629.68	11,370.32	0.00	11,370.32	78.13
A.7110.100	PARKS.PERSONAL SERVICES	0.00	0.00	0.00	(131.60)	131.60	0.00	131.60	0.00
A.7110.400	PARKS..	0.00	0.00	0.00	508.44	(508.44)	0.00	(508.44)	0.00
A.7110.800	PARKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7113.400	FRIENDS OF MITCHELL PARK EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7124.100	LIFE GUARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.100	HARBOR DEPT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.400	DOCKS - CONTR EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.407	DOCKS - R & M..	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	100.00
A.7230.420	HARBOR AND DOCKS UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.430	BAYMENS DOCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.450	MOORING EXPENSE	0.00	0.00	19,800.00	3,057.54	16,742.46	1,718.70	15,023.76	15.44
A.7230.480	PUMPOUT BOAT EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.100	RECREATIONAL DIRECTOR.PERSONAL	0.00	0.00	(0.01)	441.82	(441.83)	(0.01)	(441.82)	*****

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7311.100	SERVICES								
A.7311.401	RECREATIONAL DIRECTOR SERVICES..	0.00	0.00	1,418.98	400.00	1,018.98	(0.02)	1,019.00	28.19
A.7311.402	SKATEBOARD PARK EXPENSE..	0.00	0.00	0.00	1,752.25	(1,752.25)	0.00	(1,752.25)	0.00
A.7311.405	YOUTH ACTIVITIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.406	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.200	CAROUSEL EXPENSE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	3,000.00	9,800.00	9,036.25	763.75	0.00	763.75	92.21
A.7520.400	HISTORICAL PROP - RR PARK..	30.72	1,200.00	1,200.00	2,283.69	(1,083.69)	0.00	(1,083.69)	190.31
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	0.00	160.00	(8.75)	168.75	0.00	168.75	(5.47)
A.7550.800	CELEBRATIONS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.425	OTHER CULTURE & RECREATION.SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.100	ZONING.PERSONAL SERVICES	321.98	7,000.00	7,000.00	6,119.80	880.20	0.00	880.20	87.43
A.8010.400	ZONING CONTRACTUAL EXP..	603.00	8,000.00	8,000.00	5,696.95	2,303.05	22.68	2,280.37	71.21
A.8010.800	ZONING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100	PLANNING.PERSONAL SERVICES	321.97	7,000.00	7,000.00	6,102.02	897.98	0.00	897.98	87.17
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	299.85	5,000.00	5,000.00	3,647.71	1,352.29	0.00	1,352.29	72.95
A.8020.800	PLANNING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	0.00	6,500.00	6,500.00	3,187.01	3,312.99	0.00	3,312.99	49.03
A.8189.400	NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200	HISTORIC PRESERVATION COMM.	0.00	2,000.00	2,000.00	1,437.64	562.36	0.00	562.36	71.88
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8510.400	TREE COMMITTEE EXP	3.26	12,000.00	40,207.46	9,131.06	31,076.40	3.96	31,072.44	22.71
A.8620.100	COMM DEV.PERSONAL SERVICES	1,747.68	49,500.00	49,500.00	33,205.92	16,294.08	0.00	16,294.08	67.08

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8620.400	COMM DEV CONTR EXP..	274.26	2,500.00	2,500.00	1,432.42	1,067.58	27.34	1,040.24	57.30
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	1,776.83	30,000.00	30,000.00	1,911.75	28,088.25	0.00	28,088.25	6.37
A.8810.100	GREENHILL CEMETERY.PERSONAL SERVICES	0.00	3,500.00	3,500.00	488.90	3,011.10	285.58	2,725.52	13.97
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A.8842.900	TRANSFER TO RECREATION..	0.00	39,130.00	39,130.00	0.00	39,130.00	0.00	39,130.00	0.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	98,800.00	103,859.00	103,858.00	1.00	0.00	1.00	100.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	1,854.48	55,500.00	55,500.00	32,732.27	22,767.73	0.00	22,767.73	58.98
A.9030.801	MTA TAX EXPENSE..	0.00	3,000.00	3,000.00	739.38	2,260.62	0.00	2,260.62	24.65
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	50,000.00	50,000.00	1,462.14	48,537.86	0.00	48,537.86	2.92
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	20,485.69	307,900.00	307,900.00	183,104.17	124,795.83	0.00	124,795.83	59.47
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	916.42	22,236.00	22,236.00	7,940.74	14,295.26	0.00	14,295.26	35.71
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670	BOND INTEREST..	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	0.00
A.9730.660	BAN PRINCIPAL..	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00
A.9730.670	BAN INTEREST..	0.00	944.00	944.00	0.00	944.00	0.00	944.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>199,543.40</b>	<b>2,807,764.00</b>	<b>2,966,834.67</b>	<b>1,841,857.89</b>	<b>1,124,976.78</b>	<b>70,502.97</b>	<b>1,054,473.81</b>	<b>62.08</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(108,867.50)</b>	<b>0.00</b>	<b>(48,341.67)</b>	<b>509,229.97</b>	<b>(557,571.64)</b>	<b>70,502.97</b>	<b>(487,068.67)</b>	<b>(1,053.40)</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>ASSETS</b>	
E.0101	OPERATING PROPERTY	8,710,189.98
E.0361.205	DIST SUBSTATION EQUIPMENT..	309,425.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	3,402.46
E.0118	LIGHT BAN CHECKING	659,388.19
E.0121.100	OPERATING CASH..	817,780.02
E.0121.110	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
E.0123	MATERIALS & SUPPLIES	89,868.87
E.0124.010	DUE FROM TRUST AND AGENCY	6,500.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	244.93
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	24,289.20
E.0125.100	RESIDENTIAL A/R..	245,047.06
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	16,124.20
E.0125.120	CONTRACT STREET LIGHT A/R..	205.17
E.0125.200	COMMERCIAL A/R..	164,922.73
E.0125.300	HOT WATER HEAT A/R..	(289.63)
E.0125.400	ALL ELECTRIC A/R..	135,005.19
E.0125.500	DEMAND CLASS 3 A/R..	138,221.23
E.0125.600	TRAFFIC LIGHT A/R..	147.57
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	1,042.75
E.0125.900	STERLING HARBOR STR LIGHT A/R..	248.97
E.0128	PREPAID INSURANCE	(8,718.84)
E.0153	1990 BOND COSTS (TO AMORTIZE)	6,677.00
E.0154	1998 BOND COST (TO AMORTIZE)	22,833.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	110,724.55
E.0201.100	CERTIFICATE OF DEPOSIT..	252,371.10
E.0244.200	CONSUMER DEPOSIT CHECKING..	719.40
E.0480	PREPAID EXPENSES	11,625.35
	<b>TOTAL ASSETS</b>	<b>12,116,657.82</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description		
<b>Fund E</b>	<b>ELECTRIC FUND</b>		
			<b>LIABILITIES</b>
E.0201	INTERFUND PRINCIPAL	0.00	
E.0231	BONDS	175,000.00	
E.0231.100	BONDS (69,72,83,84&90)..	(1,125,000.00)	
E.0242	ACCOUNTS PAYABLE	24,897.73	
E.0242.400	NEW YORK STATE SALES TAX..	(14,616.04)	
E.0244	CUSTOMERS DEPOSITS	(98,208.82)	
E.0249.100	INTEREST ACCRUED ON BONDS..	(18,193.50)	
E.0249.200	CONSUMER DEPOSIT INTEREST..	(5,704.72)	
E.0252	ACCRUED PAYROLL	(3,800.00)	
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00	
E.0252.300	ACCRUED EXPENSE - TIME..	(33,459.52)	
E.0261	ACCUMULATED DEPRECIATION	(4,289,933.00)	
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(182,147.00)	
E.0600.010	RETAINAGE PAYABLE..	0.00	
E.0626	BAN PAYABLE	(1,755,000.00)	
E.0630	DUE TO OTHER FUNDS	0.18	
E.0630.010	DUE TO TRUST & AGENCY	13,755.24	
E.0630.200	DUE TO WATER..	(114,233.61)	
E.0630.300	DUE TO SEWER..	2,529.36	
E.0630.500	DUE TO GENERAL..	(0.25)	
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(15,069.00)	
	<b>TOTAL LIABILITIES</b>		<b>(7,439,182.95)</b>
			<b>RESERVES &amp; FUND BALANCE</b>
E.0280	CONTRIB TO OPER MUNICIPALITY	2,545,764.20	
E.0281	SURPLUS	(7,223,239.07)	
E.0401	OPERATING REVENUES - ELECTRIC	(2,765,627.52)	
E.0402	OPERATING EXPENSES - ELECTRIC	2,088,946.90	
E.0440	NON-OPERATING REVENUES	0.00	
E.0500	SURPLUS BALANCE AT BEGINNING O	(6,546,558.45)	
E.9999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(4,677,474.87)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(12,116,657.82)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
E.0268	INSURANCE RECOVERIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0442	INTEREST INCOME	0.00	1,000.00	1,000.00	551.03	448.97	0.00	448.97	55.10
E.0442.300	INTEREST - DEPRECIATION ACCT..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
E.0499	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0601.100	RESIDENTIAL SALES..	0.00	1,180,000.00	1,180,000.00	962,522.05	217,477.95	0.00	217,477.95	81.57
E.0601.200	HOT WATER SALES..	0.00	2,400.00	2,400.00	1,955.42	444.58	0.00	444.58	81.48
E.0601.300	ALL ELECTRIC SALES..	0.00	330,000.00	330,000.00	282,273.43	47,726.57	0.00	47,726.57	85.54
E.0601.400	CABLE RENT..	0.00	4,900.00	4,900.00	4,888.40	11.60	0.00	11.60	99.76
E.0602	COMMERCIAL SALES	0.00	1,250,000.00	1,250,000.00	1,008,931.23	241,068.77	0.00	241,068.77	80.71
E.0603	DEMAND CL #3	0.00	444,000.00	444,000.00	336,098.36	107,901.64	0.00	107,901.64	75.70
E.0604	VILLAGE STR LIGHT SALES	0.00	54,000.00	54,000.00	42,702.49	11,297.51	0.00	11,297.51	79.08
E.0605	TOWN OF S.HOLD STR LIGHT SALES	0.00	6,500.00	6,500.00	5,177.66	1,322.34	0.00	1,322.34	79.66
E.0606.100	OPERATING MUNICIPALITY SALES..	0.00	32,000.00	32,000.00	16,047.39	15,952.61	0.00	15,952.61	50.15
E.0606.200	WATER DEPARTMENT SALES..	0.00	1,000.00	1,000.00	610.37	389.63	0.00	389.63	61.04
E.0606.300	SEWER DEPARTMENT SALES..	0.00	88,000.00	88,000.00	74,595.79	13,404.21	0.00	13,404.21	84.77
E.0607	TRAFFIC LIGHT SALES	0.00	700.00	700.00	764.83	(64.83)	0.00	(64.83)	109.26
E.0610	CONTRACT STREET LIGHTING SALES	0.00	8,000.00	8,000.00	5,718.15	2,281.85	0.00	2,281.85	71.48
E.0610.100	STERLING HARBOR STR LIGHT SALE..	0.00	2,350.00	2,350.00	1,849.16	500.84	0.00	500.84	78.69
E.0610.200	RECONNECTION FEES..	0.00	2,500.00	2,500.00	1,194.66	1,305.34	0.00	1,305.34	47.79
E.0622	MISC REVENUE	0.00	2,500.00	2,500.00	2,735.31	(235.31)	0.00	(235.31)	109.41
E.0622.100	LATE CHARGE PENALTY..	0.00	42,000.00	42,000.00	17,011.79	24,988.21	0.00	24,988.21	40.50
E.3905	TRANS-RESERVES	0.00	0.00	8,986.00	0.00	8,986.00	0.00	8,986.00	0.00
E.5701	SERIAL BOND PROCEEDS	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
E.5990	APPROPRIATED FUND BALANCE	0.00	0.00	166,810.60	0.00	166,810.60	0.00	166,810.60	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>3,452,450.00</b>	<b>5,378,246.60</b>	<b>2,765,627.52</b>	<b>2,612,619.08</b>	<b>0.00</b>	<b>2,612,619.08</b>	<b>51.42</b>
<b>Type E</b>	<b>Expense</b>								
E.0123.010	MATERIALS & SUPPLIES..	11,023.20	20,000.00	20,862.90	4,960.34	15,902.56	13,221.38	2,681.18	23.78
E.0198.900	GASB-34..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0201.210	INTERFUND PRINCIPAL..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0231.200	REFUNDED BOND PRINCIPAL..	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
E.0231.600	1998 BOND PRINCIPAL..	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
E.0231.700	2002 BOND PRINCIPAL..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
E.0231.800	BAN PRINCIPAL.DUE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
E.0311	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0312	STRUCTURES	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
E.0342	MAJOR ENGINE REPAIRS	0.00	70,000.00	89,800.00	19,913.14	69,886.86	0.00	69,886.86	22.17

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0342.006	MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	500.00	500.00	270.00	230.00	0.00	230.00	54.00
E.0345	MISC POWER PLANT EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	26,125.00	0.00	629,340.72	68,492.75	560,847.97	0.00	560,847.97	10.88
E.0353	TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354	INST/REPL TRANSM UNDERGROUND C	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0358	POLES & FIXTURES	0.00	4,300.00	4,300.00	562.50	3,737.50	0.00	3,737.50	13.08
E.0361	DIST SUBSTATION EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	1,249.75	1,500.00	1,500.00	250.25	1,249.75	1,249.75	0.00	16.68
E.0363	DISTR O/H CONDUCTORS	0.00	15,000.00	15,000.00	2,013.00	12,987.00	0.00	12,987.00	13.42
E.0364	DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0365	TRANSFORMERS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
E.0366	OVERHEAD SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
E.0367	AUTO GATE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0368	CONSUMERS METERS	0.01	10,000.00	8,735.00	1,359.99	7,375.01	0.01	7,375.00	15.57
E.0369	METERS - MISC MATERIAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0370	OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372	STREET LTG & SIGNAL	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0381	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	1,507.03	492.97	0.00	492.97	75.35
E.0383	SHOP EQUIPMENT	40.17	8,300.00	8,300.00	815.50	7,484.50	40.17	7,444.33	9.83
E.0384	TRANSPORTATION EQUIPMENT	789.10	18,000.00	18,000.00	15.24	17,984.76	800.00	17,184.76	0.08
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0387	GENERAL TOOLS	387.91	2,500.00	2,500.00	1,249.19	1,250.81	900.00	350.81	49.97
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	500.00	500.00	5.00	495.00	0.00	495.00	1.00
E.0403	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0451	INTEREST (ALL BORROWINGS)	0.00	77,000.00	77,000.00	55,728.04	21,271.96	0.00	21,271.96	72.37
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0714.100	ENGINE FUEL..	0.00	13,000.00	13,000.00	422.75	12,577.25	0.00	12,577.25	3.25
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	5,000.00	5,000.00	2,901.93	2,098.07	1,000.00	1,098.07	58.04
E.0714.320	LUBRICANTS..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0714.340	SUPPLIES & MISC EXPENSE..	1,937.41	15,000.00	15,000.00	5,741.48	9,258.52	3,119.21	6,139.31	38.28
E.0715.100	REPAIRS - BUILDING..	1,394.51	5,000.00	5,000.00	2,147.48	2,852.52	575.00	2,277.52	42.95
E.0715.110	REPAIRS TO PLANT -	0.00	2,500.00	500.00	0.00	500.00	0.00	500.00	0.00



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0715.110	POLLUTION..								
E.0715.310	REPAIR - DIESEL UNITS..	7,219.40	7,500.00	10,765.00	3,535.60	7,229.40	7,219.40	10.00	32.84
E.0715.320	REPAIR - GENERATOR..	4,165.84	5,000.00	5,000.00	834.16	4,165.84	4,165.84	0.00	16.68
E.0715.600	REPAIR - ELECT EQUIP PLANT..	0.00	1,500.00	1,500.00	600.00	900.00	0.00	900.00	40.00
E.0715.700	REPAIRS TO MISC EQUIP..	0.00	3,600.00	3,600.00	2,970.00	630.00	0.00	630.00	82.50
E.0717	DEPR - POWER PLANT	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
E.0721	POWER PURCHASED	89,411.02	1,275,000.00	1,389,580.27	923,071.05	466,509.22	114,580.27	351,928.95	66.43
E.0724.100	GAS SERVICE..	0.00	20,000.00	20,000.00	4,054.21	15,945.79	0.00	15,945.79	20.27
E.0724.110	WATER SERVICE..	36.90	4,000.00	4,000.00	442.50	3,557.50	0.00	3,557.50	11.06
E.0724.120	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0733	DEPR EXP - TRANSM PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..	0.00	25,000.00	25,000.00	17,391.63	7,608.37	0.00	7,608.37	69.57
E.0742.400	REPAIRS TO OVERHEAD..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0742.700	REPAIRS TO SERVICE - RESIDENTI..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0742.810	TEST & REPAIR CONS METERS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0743	DEPRECIATION-DISTRIB PROPERTY	0.00	27,850.00	27,850.00	0.00	27,850.00	0.00	27,850.00	0.00
E.0752.110	REPAIR ST LIGHT EQUIPMENT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0761.220	CONS ORDER & METER READ..	222.47	5,000.00	5,000.00	2,322.27	2,677.73	327.60	2,350.13	46.45
E.0761.221	TREE TRIMMING..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0761.300	CONSUMER BILLING & ACCTG..	104.32	10,000.00	10,000.00	2,022.00	7,978.00	0.00	7,978.00	20.22
E.0781.100	EXECUTIVE DEPT..	0.00	4,500.00	4,725.00	815.32	3,909.68	225.00	3,684.68	17.26
E.0781.200	TREASURER & ACCT DEPT..	36.98	4,000.00	4,000.00	281.55	3,718.45	49.00	3,669.45	7.04
E.0781.300	LEGAL FEES..	7,196.38	28,000.00	28,000.00	11,666.93	16,333.07	0.00	16,333.07	41.67
E.0781.400	POLE RECORDS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0781.405	TRANSMISSION RIGHTS	0.00	0.00	166,810.60	166,810.60	0.00	0.00	0.00	100.00
E.0781.500	OFF SUPPLIES & EXP..	293.82	7,500.00	7,499.98	3,952.81	3,547.17	822.87	2,724.30	52.70
E.0781.510	PHONE/CABLE EXPENSE..	365.94	7,500.00	7,800.00	5,762.44	2,037.56	300.00	1,737.56	73.88
E.0782	MANAGEMENT SERVICES	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
E.0783.100	INSURANCE - AUTO..	0.00	13,000.00	13,000.00	9,351.91	3,648.09	0.00	3,648.09	71.94
E.0783.200	INSURANCE - MULTI PERIL..	0.00	75,000.00	75,000.00	48,824.18	26,175.82	0.00	26,175.82	65.10
E.0784	REGULATORY COMMISSION EXP	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0785.100	EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120	EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200	SAFETY EQUIPMENT..	0.00	8,500.00	8,500.00	735.95	7,764.05	400.00	7,364.05	8.66
E.0785.210	EMPLOYEE TRAINING..	1,360.00	12,500.00	12,500.00	2,359.54	10,140.46	1,847.00	8,293.46	18.88
E.0785.220	PAYMENT IN LIEU OF TAXES..	7,083.33	85,000.00	85,000.00	63,749.97	21,250.03	0.00	21,250.03	75.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	1,000.00	500.00	500.00	0.00	500.00	50.00
E.0787	REPAIRS TO GENERAL PROPERTY	0.00	12,000.00	12,000.00	238.88	11,761.12	0.00	11,761.12	1.99
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0800.100	FICA & PERMA..	1,626.82	48,000.00	48,000.00	28,333.03	19,666.97	0.00	19,666.97	59.03
E.0800.110	HOSPITALIZATION..	20,776.63	307,700.00	307,700.00	177,648.53	130,051.47	0.00	130,051.47	57.73
E.0801.200	MISC GENERAL EXPENSE..	541.76	18,000.00	18,553.24	15,382.71	3,170.53	598.42	2,572.11	82.91
E.0802	STORES	0.00	1,000.00	1,000.00	280.60	719.40	0.00	719.40	28.06
E.0804	TRANSPORTATION MAINT	421.02	25,000.00	25,000.00	11,346.47	13,653.53	1,724.83	11,928.70	45.39
E.0806	SUPERVISION CLEARING (GAS)	56.20	1,000.00	1,000.00	369.80	630.20	0.00	630.20	36.98
E.0808	MISC TOOLS - CLEARING	87.64	3,500.00	3,500.00	1,522.38	1,977.62	895.73	1,081.89	43.50
E.0997	ADMINISTRATION LABOR	2,922.56	86,000.00	86,000.00	56,430.89	29,569.11	0.00	29,569.11	65.62
E.0997.800	ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0998	SUPERVISORY LABOR	7,816.32	218,000.00	218,000.00	147,481.80	70,518.20	0.00	70,518.20	67.65
E.0998.800	SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0999	LABOR OUTSIDE	8,886.43	340,000.00	340,000.00	166,096.02	173,903.98	0.00	173,903.98	48.85
E.0999.800	LABOR OUTSIDE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.1320.400	AUDITOR EXPENSE..	0.00	24,000.00	24,000.00	20,550.00	3,450.00	0.00	3,450.00	85.63
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	0.00	10,000.00	10,000.00	3,380.01	6,619.99	435.60	6,184.39	33.80
E.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	111,800.00	120,786.00	120,785.00	1.00	0.00	1.00	100.00
E.9030.801	MTA TAX EXPENSE..	0.00	2,200.00	2,200.00	473.40	1,726.60	0.00	1,726.60	21.52
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	8,718.84	3,281.16	0.00	3,281.16	72.66
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	0.00	0.00	(9,087.76)	9,087.76	0.00	9,087.76	0.00
E.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>203,578.84</b>	<b>3,452,450.00</b>	<b>4,394,408.71</b>	<b>2,365,360.83</b>	<b>2,029,047.88</b>	<b>154,497.08</b>	<b>1,874,550.80</b>	<b>53.83</b>

Date Prepared: 03/18/2013 05:01 PM

Report Date: 03/18/2013

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: ROBERT

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	ELECTRIC FUND								
Total Fund E	ELECTRIC FUND	(203,578.84)	0.00	983,837.89	400,266.69	583,571.20	154,497.08	738,068.28	40.68

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund F</b>	<b>WATER FUND</b>	
	<b>ASSETS</b>	
F.0101	WATER PLANT IN SERVICE GRPT	420,700.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	28,532.00
F.0113.001	WATER MAINS	739,177.00
F.0113.003	METERS..	85,480.52
F.0116	ACCUMULATED DEPRECIATION	(644,122.00)
F.0200	OPERATING CASH	424,889.72
F.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
F.0200.400	WATER FUND CAPITAL PROJECT..	8,339.55
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	0.00
F.0201.130	MONEY MARKET ACCOUNT..	100,293.33
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	126,900.82
F.0380.200	WEST ACCOUNTS RECEIVABLE	0.00
F.0380.400	MATERIALS & SUPPLIES, A/R..	(120.00)
F.0391	DUE FROM OTHER FUNDS	0.00
F.0391.004	DUE FROM DEBT SERVICE	0.00
F.0391.005	DUE FROM CAPITAL PROJECTS FUND..	0.00
F.0391.010	DUE FROM TRUST & AGENCY..	0.00
F.0391.100	DUE FROM SEWER	160.36
F.0391.300	DUE FROM LIGHT..	114,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	157.10
F.0445	MATERIALS & SUPPLIES	88,962.91
F.0453	PREPAID INSURANCE	1,666.77
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	437,400.00
F.0521	ENCUMBRANCES	8,988.00
F.0522	EXPENDITURES	267,847.41
F.0599	APPROPRIATED FUND BALANCE	575.79
	<b>TOTAL ASSETS</b>	<b>2,330,150.62</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description		
<b>Fund F</b>	<b>WATER FUND</b>		
			<b>LIABILITIES</b>
F.0227	CONSUMER DEPOSITS	0.00	
F.0227.100	CONSUMER DEPOSITS INTEREST	0.00	
F.0600	ACCOUNTS PAYABLE	746.08	
F.0601	ACCRUED LIABILITY	0.00	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(10,040.73)	
F.0611	ACCRUED PAYROLL	(729.00)	
F.0626	BAN PAYABLE	0.00	
F.0630	DUE TO OTHER FUNDS	0.00	
F.0630.100	DUE TO SEWER	0.00	
F.0630.300	DUE TO LIGHT..	0.00	
F.0630.400	DUE TO CAPITAL..	0.00	
F.0630.500	DUE TO GENERAL	0.00	
F.0630.600	DUE TO TRUST & AGENCY..	(20.00)	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	(34,789.00)	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,161.00)	
F.0651	ACCRUED INTEREST ON BONDS	0.00	
F.0651.100	ACCRUED INTEREST ON NOTES	0.00	
F.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>(47,130.44)</b>
			<b>RESERVES &amp; FUND BALANCE</b>
F.0821	RESERVE FOR ENCUMBRANCES	(8,988.00)	
F.0909	FUND BALANCE UNRESERVED	(1,485,357.72)	
F.0960	APPROPRIATIONS	(437,975.79)	
F.0980	REVENUES	(350,698.67)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(2,283,020.18)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(2,330,150.62)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
F.2140	RESIDENTIAL VILLAGE SALES	0.00	260,000.00	260,000.00	253,966.63	6,033.37	0.00	6,033.37	97.68
F.2141	COMMERCIAL VILLAGE SALES	0.00	97,000.00	97,000.00	65,893.62	31,106.38	0.00	31,106.38	67.93
F.2142	FIRE SPRINKLERS	0.00	5,000.00	5,000.00	4,367.25	632.75	0.00	632.75	87.35
F.2148	LATE PENALTY CHARGES	0.00	17,000.00	17,000.00	4,994.04	12,005.96	0.00	12,005.96	29.38
F.2401	INTEREST REVENUE	0.00	10,000.00	10,000.00	7,161.34	2,838.66	0.00	2,838.66	71.61
F.2655	WATER COIN MACHINE	370.50	21,000.00	21,000.00	14,759.00	6,241.00	0.00	6,241.00	70.28
F.2701	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770	MISC REVENUE	0.00	2,400.00	2,400.00	6,415.35	(4,015.35)	0.00	(4,015.35)	267.31
F.5990	APPROPRIATED FUND	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	BALANCE								
<b>Total Type R</b>	<b>Revenue</b>	<b>370.50</b>	<b>412,400.00</b>	<b>437,400.00</b>	<b>357,557.23</b>	<b>79,842.77</b>	<b>0.00</b>	<b>79,842.77</b>	<b>81.75</b>
<b>Type E</b>	<b>Expense</b>								
F.0131.100	MATERIALS & SUPPLIES.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.0800.111	DENTAL/ OPTICAL	141.67	2,500.00	2,500.00	1,309.92	1,190.08	0.00	1,190.08	52.40
F.1320.400	AUDITOR EXPENSE..	0.00	6,800.00	6,800.00	5,386.30	1,413.70	0.00	1,413.70	79.21
F.1420.400	LEGAL..	0.00	1,750.00	1,750.00	2,911.41	(1,161.41)	0.00	(1,161.41)	166.37
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,500.00	1,500.00	548.15	951.85	48.40	903.45	36.54
F.1910.400	INSURANCE..	0.00	16,500.00	16,500.00	8,350.26	8,149.74	0.00	8,149.74	50.61
F.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	833.34	10,000.00	10,000.00	7,500.06	2,499.94	0.00	2,499.94	75.00
F.8310.100	ADMINISTRATIVE LABOR	723.33	18,000.00	18,000.00	13,805.29	4,194.71	0.00	4,194.71	76.70
F.8310.101	SUPERVISORY LABOR..	1,671.00	47,500.00	47,500.00	30,989.32	16,510.68	0.00	16,510.68	65.24
F.8310.102	LABOR OUTSIDE..	1,395.03	42,000.00	42,000.00	29,792.26	12,207.74	0.00	12,207.74	70.93
F.8310.200	STRUCTURES..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	1,000.00	1,000.00	163.02	836.98	0.00	836.98	16.30
F.8310.202	WATER MAIN EXTENSION	0.00	0.00	25,000.00	15,586.53	9,413.47	2,048.47	7,365.00	62.35
F.8310.400	MATERIALS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.401	SMALL TOOL PURCHASES..	4.80	2,000.00	2,000.00	5.39	1,994.61	99.41	1,895.20	0.27
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,000.00	2,000.00	267.34	1,732.66	0.00	1,732.66	13.37
F.8310.403	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405	PUBLIC RELATIONS..	0.00	300.00	425.76	125.76	300.00	0.00	300.00	29.54
F.8310.406	METER READING..	70.87	2,000.00	2,000.00	600.90	1,399.10	0.00	1,399.10	30.05
F.8310.407	BILLING & ACCOUNTING..	104.31	3,500.00	3,500.00	1,674.97	1,825.03	58.80	1,766.23	47.86
F.8310.408	PHONE & CABLE EXPENSE..	43.57	1,000.00	1,050.00	700.49	349.51	50.00	299.51	66.71
F.8310.409	EXECUTIVE DEPT..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.410	EMPLOYEE TRAINING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8310.411	OFFICE SUPPLIES..	14.39	1,200.00	1,200.02	443.69	756.33	109.47	646.86	36.97

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
F.8310.412	PROPERTY RECORDS..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
F.8310.413	SPECIAL SERVICES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.414	MISC GENERAL EXPENSE..	908.46	10,000.00	10,000.00	6,019.23	3,980.77	2,991.88	988.89	60.19
F.8310.415	DEPRECIATION EXPENSE..	0.00	19,610.00	19,610.00	0.00	19,610.00	0.00	19,610.00	0.00
F.8310.416	TRANS EXP (CLEARING)..	143.54	3,200.00	3,200.00	1,879.87	1,320.13	477.09	843.04	58.75
F.8310.417	SUPERVISION (CLEARING)..	22.54	500.00	500.00	155.95	344.05	0.00	344.05	31.19
F.8310.418	SAFETY EQUIPMENT & TRAINING..	0.00	500.00	500.00	30.54	469.46	0.00	469.46	6.11
F.8310.419	SUPPLIES -..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.600	BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700	INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800	EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.200	NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201	METERS, TOOLS & MISC EQUIP..	0.00	15,000.00	15,000.00	2,196.32	12,803.68	848.18	11,955.50	14.64
F.8320.202	HYDRANTS - GREENPORT..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
F.8320.400	ELECTRICITY PURCHASED..	213.84	1,000.00	1,000.00	299.90	700.10	0.00	700.10	29.99
F.8320.401	SCWA - WATER PURCHASE..	0.00	77,000.00	77,000.00	73,505.14	3,494.86	0.00	3,494.86	95.46
F.8320.402	WATER MACHINE SUPPLIES..	16.00	6,000.00	6,000.00	1,044.91	4,955.09	500.00	4,455.09	17.42
F.8320.403	METER SUPPLIES..	16.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8330.400	PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.400	DISTRIBUTION SAMPLES..	36.00	1,500.00	1,500.00	144.00	1,356.00	404.00	952.00	9.60
F.8340.401	MAINT MAINS ALL..	400.99	17,000.00	17,400.01	5,224.93	12,175.08	1,352.30	10,822.78	30.03
F.8340.402	TRANSMISSION AND DISTRIBUTION..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	18,640.00	18,640.00	18,738.00	(98.00)	0.00	(98.00)	100.53
F.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	309.19	7,200.00	7,200.00	5,714.34	1,485.66	0.00	1,485.66	79.37
F.9030.801	MTA TAX EXPENSE..	0.00	400.00	400.00	87.67	312.33	0.00	312.33	21.92
F.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	5,000.00	5,000.00	5,000.49	(0.49)	0.00	(0.49)	100.01
F.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	4,390.43	48,000.00	48,000.00	34,503.62	13,496.38	0.00	13,496.38	71.88
F.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>11,459.30</b>	<b>412,400.00</b>	<b>437,975.79</b>	<b>274,705.97</b>	<b>163,269.82</b>	<b>8,988.00</b>	<b>154,281.82</b>	<b>62.72</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(11,088.80)</b>	<b>0.00</b>	<b>(575.79)</b>	<b>82,851.26</b>	<b>(83,427.05)</b>	<b>8,988.00</b>	<b>(74,439.05)</b>	<b>(14,389.15)</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund G</b>	<b>SEWER FUND</b>	
	<b>ASSETS</b>	
G.0101	SEWER PLANT IN SERVICE	6,973,797.23
G.0110	CONSTRUCTION WORK IN PROCESS	622,254.35
G.0200	OPERATING CASH	487,337.38
G.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERTIFICATE OF DEPOSIT	30,996.13
G.0201.100	CERTIFICATE OF DEPOSIT	152,912.17
G.0201.130	MONEY MARKET ACCOUNT..	0.00
G.0205	NYS EFC CHECKING	549,293.94
G.0205.100	CDBG - WWTD CHECKING	0.00
G.0220.110	SEWER WASTEWATER SAVINGS..	12,065.94
G.0311	LAND	22,250.00
G.0312	STRUCTURES	590,919.00
G.0313	SEWER MAINS	1,551,191.00
G.0322	PUMP STATION EQUIPMENT	3,729,246.00
G.0329	NEW VEHICLES	23,241.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	145,039.42
G.0360.300	O/S ACCOUNTS RECEIVABLE..	98,291.51
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM LIGHT..	(2,529.36)
G.0391.500	DUE FROM GENERAL..	407.40
G.0410	DUE FROM NY STATE	123,496.00
G.0453	PREPAID INSURANCE	1,128.12
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,327,079.00
G.0521	NYSERDA ENCUMBRANCES	50,442.01
G.0522	EXPENDITURES	1,274,627.98
G.0525	NYSERDA	141.00
G.0599	APPROPRIATED FUND BALANCE	16,896.00
	<b>TOTAL ASSETS</b>	<b>17,757,305.57</b>



## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description		
<b>Fund G</b>	<b>SEWER FUND</b>		
			<b>LIABILITIES</b>
G.0227	CONSUMER DEPOSITS	0.00	
G.0227.100	CONSUMER DEPOSIT INTEREST	0.00	
G.0600	ACCOUNTS PAYABLE	24,007.59	
G.0600.010	RETAINAGE..	(93,024.30)	
G.0601.112	ACCRUED INTEREST ON BONDS..	(5,011.00)	
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00	
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	(2,846.00)	
G.0601.400	ACCRUED EXPENSE TIME..	(31,321.14)	
G.0610	PRE-PAID REV	0.00	
G.0626	BAN	(450,000.00)	
G.0626.001	BAN PAYABLE.PERSONAL SERVICES	0.00	
G.0627	EFC LOAN PAYABLE	(925,673.30)	
G.0628	BONDS PAYABLE	0.00	
G.0628.110	BOND PAYABLE (SRF)..	(497,000.00)	
G.0630	DUE TO OTHER FUNDS	0.00	
G.0630.200	DUE TO WATER..	(160.36)	
G.0630.300	DUE TO LIGHT..	0.00	
G.0630.400	DUE TO CAPITAL	0.00	
G.0630.401	DUE TO CAPITAL RESERVE..	0.00	
G.0630.500	DUE TO GENERAL..	198.67	
G.0630.600	DUE TO TRUST & AGENCY..	(416.72)	
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(10,216.00)	
G.0661	RESERVE FOR DEPRECIATION	(4,154,154.00)	
G.0691	DEFERRED REVENUE	0.00	
	<b>TOTAL LIABILITIES</b>		<b>(7,635,612.47)</b>
			<b>RESERVES &amp; FUND BALANCE</b>
G.0821	RESERVE FOR ENCUMBRANCES	(50,442.01)	
G.0909	FUND BALANCE UNRESERVED	(2,639,369.34)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,343,975.00)	
G.0980	REVENUES	(1,600,488.98)	
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(10,121,693.10)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(17,757,305.57)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
G.2120	VILLAGE SEWER RENTS	0.00	824,250.00	824,250.00	570,742.60	253,507.40	0.00	253,507.40	69.24
G.2121	OUTSIDE SEWER RENTS	0.00	390,000.00	390,000.00	371,401.05	18,598.95	0.00	18,598.95	95.23
G.2128	LATE PENALTY CHARGES	0.00	26,000.00	26,000.00	12,171.12	13,828.88	0.00	13,828.88	46.81
G.2374	COUNTY SALES TAX AID	26,984.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
G.2401	INTEREST REVENUE	0.00	100.00	100.00	307.66	(207.66)	0.00	(207.66)	307.66
G.2770	OTHER REVENUE	0.00	100.00	100.00	300.00	(200.00)	0.00	(200.00)	300.00
G.3097	STATE AID - SEWER STUDY	0.00	0.00	48,800.00	0.00	48,800.00	0.00	48,800.00	0.00
G.3905	TRANS-RESERVES	0.00	0.00	3,069.00	0.00	3,069.00	0.00	3,069.00	0.00
G.3990	NYS EFC BOND-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.010	SEWER STUDY - VILLAGE MATCH	0.00	0.00	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00
G.3990.100	NYS CLEAN WATER BOND ACT BNR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.101	NYS CLEAN WATER BOND ACT UV..	0.00	0.00	0.00	645,566.55	(645,566.55)	0.00	(645,566.55)	0.00
G.3990.102	NYS ECF ARRA GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.103	NYSSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.104	NYSSERDA PHASE II.PERSONNEL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.105	CDBG BNR WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.106	NYSEFC ARRA REVOLVING LOAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.107	WWTP LOCAL MATCH..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5731	BANS REDEEMED FROM APPRORPIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>26,984.00</b>	<b>1,265,450.00</b>	<b>1,327,079.00</b>	<b>1,600,488.98</b>	<b>(273,409.98)</b>	<b>0.00</b>	<b>(273,409.98)</b>	<b>120.60</b>
<b>Type E</b>	<b>Expense</b>								
G.0211.112	NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0781.405	TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1320.400	AUDITOR EXPENSE..	0.00	12,000.00	12,000.00	8,080.30	3,919.70	0.00	3,919.70	67.34
G.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	3,230.00	3,500.00	(270.00)	850.00	(1,120.00)	108.36
G.1420.400	LEGAL..	0.00	5,000.00	5,000.00	5,302.06	(302.06)	0.00	(302.06)	106.04
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	1,600.00	1,600.00	1,447.38	152.62	169.40	(16.78)	90.46
G.1910.400	INSURANCE..	0.00	7,000.00	7,000.00	13,593.31	(6,593.31)	0.00	(6,593.31)	194.19
G.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.7852.400	PILOT TO GENERAL FUND..	1,666.67	20,000.00	20,000.00	15,000.03	4,999.97	0.00	4,999.97	75.00
G.8110.100	ADMINISTRATION LABOR..	1,863.71	45,100.00	45,100.00	35,761.65	9,338.35	0.00	9,338.35	79.29

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.8110.101	SUPERVISORY LABOR..	5,212.00	149,200.00	149,200.00	96,550.32	52,649.68	0.00	52,649.68	64.71
G.8110.102	LABOR OUTSIDE..	7,766.63	228,360.00	228,360.00	163,509.74	64,850.26	0.00	64,850.26	71.60
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,200.00	1,200.00	612.71	587.29	0.00	587.29	51.06
G.8110.400	ELECTRIC SERVICE..	7,925.26	88,000.00	88,000.00	75,043.44	12,956.56	0.00	12,956.56	85.28
G.8110.401	GAS SERVICE..	0.00	500.00	500.00	491.37	8.63	0.00	8.63	98.27
G.8110.402	WATER SERVICE..	1,382.28	6,200.00	20,200.00	17,476.28	2,723.72	0.00	2,723.72	86.52
G.8110.403	PUBLIC RELATIONS..	0.00	500.00	893.00	393.00	500.00	0.00	500.00	44.01
G.8110.404	BILLING & ACCOUNTING..	0.00	4,500.00	4,500.00	3,895.90	604.10	134.40	469.70	86.58
G.8110.405	EXECUTIVE DEPT..	0.00	1,000.00	1,000.00	150.15	849.85	0.00	849.85	15.02
G.8110.406	PHONE & CABLE EXPENSE..	263.13	3,000.00	3,000.00	2,575.87	424.13	0.00	424.13	85.86
G.8110.407	EMPLOYEE TRAINING..	0.00	5,000.00	5,000.00	1,163.78	3,836.22	0.00	3,836.22	23.28
G.8110.408	SPECIAL SERVICES..	0.00	2,000.00	0.00	1,562.00	(1,562.00)	0.00	(1,562.00)	0.00
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,500.00	2,500.00	1,975.00	525.00	0.00	525.00	79.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	0.00	8,500.00	4,850.00	4,638.03	211.97	430.40	(218.43)	95.63
G.8110.411	MISCELLANEOUS EXPENSE..	303.04	7,500.00	7,500.00	6,667.21	832.79	681.14	151.65	88.90
G.8110.412	DEPRECIATION EXPENSE..	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	155.50	5,000.00	5,000.00	2,038.84	2,961.16	171.68	2,789.48	40.78
G.8110.414	TRANSPORTATION CLEARING..	331.82	4,000.00	4,000.00	2,375.90	1,624.10	0.00	1,624.10	59.40
G.8110.415	SUPERVISION (CLEARING)..	38.77	500.00	500.00	390.69	109.31	0.00	109.31	78.14
G.8110.416	SAMPLES..	833.60	10,000.00	10,000.00	6,170.39	3,829.61	1,329.40	2,500.21	61.70
G.8110.417	SUPPLIES & MATERIALS..	179.22	5,000.00	5,000.00	1,513.92	3,486.08	241.12	3,244.96	30.28
G.8110.418	FUEL OIL - DIESEL..	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
G.8110.700	INTEREST ON LTD..	0.00	35,000.00	35,000.00	8,776.53	26,223.47	0.00	26,223.47	25.08
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..	0.00	5,000.00	7,520.00	3,752.00	3,768.00	2,520.00	1,248.00	49.89
G.8120.201	NEW METERS..	0.00	4,000.00	4,000.00	0.00	4,000.00	1,272.26	2,727.74	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	7,000.00	7,000.00	6,367.00	633.00	0.00	633.00	90.96
G.8120.400	MAINT OF MAIN SEWERS..	337.10	10,000.00	9,999.99	5,142.28	4,857.71	(0.01)	4,857.72	51.42
G.8120.401	EQUIPMENT REPAIR..	750.00	5,000.00	5,000.00	1,308.32	3,691.68	2,000.00	1,691.68	26.17
G.8120.402	MAINTENANCE LINES..	0.00	500.00	500.00	273.36	226.64	0.00	226.64	54.67
G.8130.200	PUMP STATION EQUIPMENT..	0.00	4,000.00	1,500.00	799.98	700.02	0.00	700.02	53.33
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	0.00	3,000.00	3,000.00	622.66	2,377.34	0.00	2,377.34	20.76
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	0.00	2,500.00	2,500.00	2,491.91	8.09	0.00	8.09	99.68
G.8130.203	MAJOR PUMP STATION REPAIR..	3,367.92	5,000.00	6,850.00	1,850.00	5,000.00	1,610.00	3,390.00	27.01
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	0.00	10,000.00	7,000.00	3,935.00	3,065.00	0.00	3,065.00	56.21

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	462,460.82	(462,460.82)	0.00	(462,460.82)	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	1,453.42	10,000.00	7,300.00	4,399.30	2,900.70	846.01	2,054.69	60.26
G.8130.401	MAINT PUMP STATION STRUCTURES..	0.00	5,000.00	5,400.00	565.41	4,834.59	934.59	3,900.00	10.47
G.8130.402	MAINT PUMP STATION..	0.00	12,000.00	12,000.00	8,293.29	3,706.71	0.00	3,706.71	69.11
G.8130.403	CHEMICALS..	1,008.14	2,000.00	2,000.00	783.12	1,216.88	1,100.00	116.88	39.16
G.8130.404	SLUDGE REMOVAL..	3,582.63	71,010.00	78,513.01	31,351.39	47,161.62	36,151.62	11,010.00	39.93
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00	0.00
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	0.00	27,960.00	0.00	27,960.00	0.00	27,960.00	0.00
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	35,080.00	38,149.00	38,148.00	1.00	0.00	1.00	100.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,183.69	32,400.00	32,400.00	22,686.26	9,713.74	0.00	9,713.74	70.02
G.9030.801	MTA TAX EXPENSE..	0.00	1,500.00	1,500.00	315.60	1,184.40	0.00	1,184.40	21.04
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,000.00	4,000.00	3,384.54	615.46	0.00	615.46	84.61
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	12,515.47	148,000.00	148,000.00	101,181.17	46,818.83	0.00	46,818.83	68.37
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
G.9710.600	BOND..	0.00	176,000.00	176,000.00	93,060.77	82,939.23	0.00	82,939.23	52.88
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>52,120.00</b>	<b>1,265,450.00</b>	<b>1,343,125.00</b>	<b>1,274,627.98</b>	<b>68,497.02</b>	<b>50,442.01</b>	<b>18,055.01</b>	<b>94.90</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(25,136.00)</b>	<b>0.00</b>	<b>(16,046.00)</b>	<b>325,861.00</b>	<b>(341,907.00)</b>	<b>50,442.01</b>	<b>(291,464.99)</b>	<b>(2,030.79)</b>



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

From Year: 2009 Period: 6 To Year: 2013 Period: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Type E</b>	<b>Expense</b>								
H.5110.400	CONSTRUCTION.CONTRACTUAL EXPENSE..								
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	160,000.00	156,887.00	3,113.00	0.00	3,113.00	98.05
H.5220.200	FIRE DEPT BUILDING..	0.00	0.00	0.00	3,239.20	(3,239.20)	0.00	(3,239.20)	0.00
H.7111.293	FIX UP PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD FEASIBILITY STUDY	0.00	0.00	185,268.00	0.00	185,268.00	0.00	185,268.00	0.00
H.7312.200	CAROUSEL LIGHTING PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	0.00	0.00	319,779.00	0.00	319,779.00	0.00	319,779.00	0.00
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	587.53	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	121,704.33	(121,704.33)	0.00	(121,704.33)	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>1,652.94</b>	<b>325,000.00</b>	<b>1,090,047.00</b>	<b>426,200.27</b>	<b>663,846.73</b>	<b>750.00</b>	<b>663,096.73</b>	<b>39.10</b>
<b>Grand Total</b>		<b>1,577.94</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>338,888.56</b>	<b>(338,888.56)</b>	<b>750.00</b>	<b>(339,638.56)</b>	<b>0.00</b>

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

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description		
<b>Fund R</b>	<b>RECREATION</b>		
		<b>ASSETS</b>	
R.0101	OPERATING PROPERTY	2,573,512.00	
R.0102	BUILDINGS	3,247,037.00	
R.0104	EQUIPMENT	2,946,054.00	
R.0112	ACCUMULATED DEPR. BLD	(648,369.00)	
R.0114	ACCUMULATED DEPR - EQUIP	(1,120,300.00)	
R.0200	OPERATING CASH	81,922.22	
R.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT	0.00	
R.0200.600	WIRE ACCOUNT..	0.00	
R.0201	CERTIFICATE OF DEPOSIT	0.00	
R.0223	CASH WITH FISCAL AGENT	11,241.05	
R.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00	
R.0391	DUE FROM OTHER FUNDS	0.00	
R.0391.300	DUE FROM LIGHT..	0.00	
R.0391.500	DUE FROM GENERAL..	853.62	
R.0453	PREPAID INSURANCE	1,180.97	
R.0510	ESTIMATED REVENUE	1,565,842.00	
R.0521	ENCUMBRANCES	14,577.19	
R.0522	EXPENDITURES	1,184,330.81	
R.0599	APPROPRIATED FUND BALANCE	4,989.50	
	<b>TOTAL ASSETS</b>		<b>9,862,871.36</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	
<b>Fund R</b>	<b>RECREATION</b>	
	<b>LIABILITIES</b>	
R.0600	ACCOUNTS PAYABLE	(2,299.03)
R.0601	ACCRUED LIABILITY	0.00
R.0610	PRE-PAID REV	0.00
R.0611	ACCRUED PAYROLL	(669.00)
R.0624	NYS SALES TAX PAYABLE	(195.04)
R.0626	BAN	0.00
R.0628	BONDS PAYABLE	0.00
R.0628.100	BONDS PAYABLE-BROWNFIELD	(80,000.00)
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..	(887,200.00)
R.0628.300	BOND PAYABLE-PARK PROJECT..	(2,259,000.00)
R.0630	DUE TO OTHER FUNDS	(0.06)
R.0630.500	DUE TO GENERAL..	25,843.87
R.0630.600	DUE TO TRUST & AGENCY	1,342.79
R.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(1,625.00)
R.0651	ACCRUED INT PARK PROJ BOND	(28,625.00)
R.0651.100	ACCRUED INTEREST - BAN	0.00
R.0651.200	ACCRUED INTEREST - IMPROVEMENTS-BR..	(435.00)
R.0651.300	ACCRUED INTEREST - LAND..	0.00
R.0651.400	ACCRUED INTEREST - IMPROVE..	(1,472.00)
R.0687	ACCRUED TIME	(17,928.13)
R.0691	DEFERRED REVENUES	(6,150.00)
	<b>TOTAL LIABILITIES</b>	<b>(3,258,411.60)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
R.0821	RESERVE FOR ENCUMBRANCES	(14,577.19)
R.0909	FUND BALANCE UNRESERVED	(3,695,571.39)
R.0960	APPROPRIATIONS	(1,570,831.50)
R.0980	REVENUES	(1,323,479.68)
R.0999	SUSPENSE	0.00
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(6,604,459.76)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(9,862,871.36)</b>
	<b>CURRENT YEAR BALANCE</b>	<b>0.00</b>



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund R</b>	<b>RECREATION</b>								
<b>Type R</b>	<b>Revenue</b>								
R.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2414	PUMPOUT BOAT FEES	0.00	7,000.00	7,000.00	10,080.41	(3,080.41)	0.00	(3,080.41)	144.01
R.2415	MOORING FEES	1,700.00	75,000.00	75,000.00	63,006.28	11,993.72	0.00	11,993.72	84.01
R.2416	BAYMENS DOCK FEES	0.00	5,500.00	5,500.00	6,775.00	(1,275.00)	0.00	(1,275.00)	123.18
R.2818	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2819	TRANSFER FROM RESERVE	0.00	633,135.00	633,135.00	432,968.75	200,166.25	0.00	200,166.25	68.38
R.2820	REC CENTER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2821	MISC RECREATION REVENUE	0.00	1,000.00	1,000.00	1,120.00	(120.00)	0.00	(120.00)	112.00
R.3904	TRANS FROM 09/10 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.3905	TRANS-RESERVES	0.00	0.00	6,077.00	0.00	6,077.00	0.00	6,077.00	0.00
R.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7120	RECREATION CENTER REVENUE	912.00	57,000.00	57,000.00	56,176.49	823.51	0.00	823.51	98.56
R.7180	MCCANN TRAILER PARK	0.00	72,000.00	72,000.00	68,157.82	3,842.18	0.00	3,842.18	94.66
R.7310	ICE RINK FEES	1,905.50	80,000.00	80,000.00	69,684.50	10,315.50	0.00	10,315.50	87.11
R.7312	CAROUSEL REVENUE	940.00	200,000.00	200,000.00	167,738.00	32,262.00	0.00	32,262.00	83.87
R.7313	CAMERA OBSCURER	0.00	0.00	0.00	914.00	(914.00)	0.00	(914.00)	0.00
R.7320	MITCHELL MARINA REVENUE	0.00	390,000.00	390,000.00	446,858.43	(56,858.43)	0.00	(56,858.43)	114.58
R.8842	TRANSFER TO RECREATION	0.00	39,130.00	39,130.00	0.00	39,130.00	0.00	39,130.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>5,457.50</b>	<b>1,559,765.00</b>	<b>1,565,842.00</b>	<b>1,323,479.68</b>	<b>242,362.32</b>	<b>0.00</b>	<b>242,362.32</b>	<b>84.52</b>
<b>Type E</b>	<b>Expense</b>								
R.1320.400	AUDITOR EXPENSE..	0.00	6,500.00	6,500.00	5,386.30	1,113.70	0.00	1,113.70	82.87
R.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.1420.400	LEGAL..	49.57	2,500.00	2,500.00	376.00	2,124.00	0.00	2,124.00	15.04
R.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	1,800.00	1,800.00	1,461.48	338.52	193.60	144.92	81.19
R.1910.400	INSURANCE..	0.00	20,000.00	20,000.00	13,886.75	6,113.25	0.00	6,113.25	69.43
R.7020.100	RECREATIONAL ADMINISTRATION..	223.28	0.00	5,400.00	5,212.58	187.42	0.00	187.42	96.53
R.7020.400	ELECTRIC SERVICE..	1,612.36	9,000.00	9,000.00	6,128.36	2,871.64	0.00	2,871.64	68.09
R.7020.401	GAS SERVICE..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.7020.402	WATER SERVICE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
R.7020.403	BILLING AND ACCOUNTING..	0.00	8,500.00	8,500.00	495.70	8,004.30	0.00	8,004.30	5.83
R.7020.404	OFF SUPPLIES & EXP..	1,645.57	4,000.00	4,000.00	494.93	3,505.07	194.90	3,310.17	12.37
R.7020.405	PHONE/CABLE EXPENSE..	1,912.17	10,000.00	10,000.00	4,168.47	5,831.53	0.00	5,831.53	41.68
R.7020.406	CREDIT CARD FEES..	0.00	13,000.00	13,000.00	600.73	12,399.27	0.00	12,399.27	4.62
R.7020.407	MISCELLANEOUS EXPENSE..	324.49	7,000.00	7,000.00	4,837.57	2,162.43	0.00	2,162.43	69.11
R.7020.408	DEPRECIATION EXPENSE..	0.00	40,000.00	40,000.00	40.00	39,960.00	440.00	39,520.00	0.10

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund R</b>	<b>RECREATION</b>								
<b>Type E</b>	<b>Expense</b>								
R.7020.420	RECREATIONAL ADMINISTRATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7110.100	PARKS..	153.23	0.00	11,000.00	8,793.71	2,206.29	0.00	2,206.29	79.94
R.7110.400	PARKS..	856.58	0.00	24,600.00	15,096.83	9,503.17	1,100.00	8,403.17	61.37
R.7110.418	PARKS..PUMP OUT BOAT EXPENSE	0.00	0.00	2,000.00	1,571.51	428.49	0.00	428.49	78.58
R.7110.419	PARKS..MOORING EXP	0.00	0.00	5,000.00	244.91	4,755.09	0.00	4,755.09	4.90
R.7120.100	RECREATION CENTER..	2,959.61	60,000.00	60,000.00	57,026.89	2,973.11	0.00	2,973.11	95.04
R.7120.401	RECREATION CENTER..	4,551.98	32,000.00	32,000.00	26,163.07	5,836.93	5,476.85	360.08	81.76
R.7120.402	RECREATION SKATEPARK EXPENSE	843.53	10,000.00	10,000.00	2,019.88	7,980.12	0.00	7,980.12	20.20
R.7124.100	LIFE GUARD..	0.00	6,500.00	6,500.00	5,918.71	581.29	0.00	581.29	91.06
R.7180.100	MCCANN CAMPGROUND.LABOR..	572.12	30,000.00	30,000.00	18,715.27	11,284.73	0.00	11,284.73	62.38
R.7180.400	MCCANN CAMPGROUND..	295.18	25,000.00	25,000.01	19,844.36	5,155.65	11.58	5,144.07	79.38
R.7180.413	MCCANN.REFUSE & GROUNDS..	0.00	5,000.00	5,000.00	2,868.50	2,131.50	0.00	2,131.50	57.37
R.7180.800	MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7230.100	MITCHELL MARINA.PERSONNEL..	5,729.64	168,500.00	168,500.00	110,650.78	57,849.22	0.00	57,849.22	65.67
R.7230.400	MITCHELL MARINA CONTRACTUAL	1,462.23	27,000.00	27,000.00	20,093.12	6,906.88	2,387.32	4,519.56	74.42
R.7230.407	MITCHELL MARINA.R & M..	125.10	25,000.00	25,660.01	23,580.08	2,079.93	250.01	1,829.92	91.89
R.7230.413	MITCHELL PARK.REFUSE/GROUNDS..	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
R.7230.420	MITCHELL MARINE - UTILITY	1,213.22	25,000.00	25,000.00	19,831.14	5,168.86	0.00	5,168.86	79.32
R.7230.425	MITCHELL MARINA.SPECIAL EVENTS	0.00	7,000.00	7,000.00	2,775.00	4,225.00	0.00	4,225.00	39.64
R.7231.100	DOCKS.PERSONNEL..	825.00	17,800.00	17,800.00	8,652.69	9,147.31	0.00	9,147.31	48.61
R.7231.400	DOCKS.CONTR EXPENSE..	0.00	4,000.00	4,000.00	1,431.98	2,568.02	0.00	2,568.02	35.80
R.7231.407	DOCKS.R & M..	0.00	20,000.00	20,000.00	94.87	19,905.13	0.00	19,905.13	0.47
R.7231.420	DOCKS.UTILITY..	83.47	3,500.00	3,500.00	994.65	2,505.35	0.00	2,505.35	28.42
R.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
R.7311.100	ICE RINK.LABOR..	4,154.17	46,000.00	46,000.00	34,276.43	11,723.57	0.00	11,723.57	74.51
R.7311.400	ICE RINK.EXPENSE..	6,140.84	58,000.00	58,125.00	39,705.74	18,419.26	2,229.54	16,189.72	68.31
R.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	392.67	(392.67)	0.00	(392.67)	0.00
R.7312.100	CAROUSEL.LABOR..	1,959.75	90,000.00	90,000.00	66,952.45	23,047.55	0.00	23,047.55	74.39
R.7312.400	CAROUSEL.EXPENSE..	302.76	35,000.00	39,041.98	6,395.21	32,646.77	1,988.89	30,657.88	16.38
R.7312.800	ARTS & CULTURE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7313.100	CAMERA OBSCURER.LABOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7313.400	CAMERA OBSCURER.EXPENSE..	0.00	0.00	0.00	68.20	(68.20)	0.00	(68.20)	0.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 2

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund R</b>	<b>RECREATION</b>								
<b>Type E</b>	<b>Expense</b>								
R.7550.400	CELEBRATIONS..	0.00	4,000.00	4,112.50	3,777.23	335.27	304.50	30.77	91.85
R.8160.402	PUBLIC RESTROOM EXPENSE..	318.06	6,000.00	6,000.00	4,777.59	1,222.41	0.00	1,222.41	79.63
R.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	15,800.00	21,877.00	21,876.00	1.00	0.00	1.00	100.00
R.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	965.53	30,000.00	30,000.00	21,570.75	8,429.25	0.00	8,429.25	71.90
R.9030.801	MTA TAX EXPENSE..	0.00	1,100.00	1,100.00	227.94	872.06	0.00	872.06	20.72
R.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,600.00	4,600.00	3,543.12	1,056.88	0.00	1,056.88	77.02
R.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	4,247.57	38,100.00	38,100.00	31,033.57	7,066.43	0.00	7,066.43	81.45
R.9060.801	DENTAL OPTICAL	186.70	2,030.00	2,030.00	1,353.09	676.91	0.00	676.91	66.65
R.9710.660	BOND PRINCIPAL..	0.00	518,300.00	518,300.00	518,000.00	300.00	0.00	300.00	99.94
R.9710.670	BOND INTEREST..	0.00	114,835.00	66,835.00	39,924.00	26,911.00	0.00	26,911.00	59.74
R.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>43,713.71</b>	<b>1,559,765.00</b>	<b>1,570,781.50</b>	<b>1,184,330.81</b>	<b>386,450.69</b>	<b>14,577.19</b>	<b>371,873.50</b>	<b>75.40</b>
<b>Total Fund R</b>	<b>RECREATION</b>	<b>(38,256.21)</b>	<b>0.00</b>	<b>(4,939.50)</b>	<b>139,148.87</b>	<b>(144,088.37)</b>	<b>14,577.19</b>	<b>(129,511.18)</b>	<b>(2,817.06)</b>