

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS
July, 2016

Village Treasurer
Robert W. Brandt

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	OPERATING CASH	880,732.24
A.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
A.0200.200	OPERATING CASH.PARKS & RECREATION..	4,732.88
A.0200.600	WIRE ACCOUNT..	0.00
A.0200.601	OPERATING CASH.WIRE	0.00
A.0201	CERTIFICATE OF DEPOSIT	352,018.18
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,247.98
A.0201.120	MITCHELL PK DEBT RESERVE SAVINGS	758,689.60
A.0201.130	MONEY MARKET ACCOUNT..	687,110.30
A.0201.150	GENERAL FUND CD	0.00
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	421,786.47
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0223.003	CASH WITH FISCAL AGENT.	0.05
A.0230.100	GENERAL RESERVE C.D...	0.00
A.0230.200	GENERAL FUND CAPITAL...	213,175.32
A.0235.101	CASH, BLDG DEPT DEPOSITS..	8,800.00
A.0250	TAXES RECEIVABLE	(933,168.57)
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	148,319.11
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	0.00
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	19,615.00
A.0391.003	DUE FROM OTHER FUNDS.	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	0.00
A.0391.100	DUE FROM SEWER..	3,060.00
A.0391.200	DUE FROM WATER..	2,040.00
A.0391.300	DUE FROM LIGHT..	14,666.66
A.0391.301	DUE FROM OTHER FUNDS..	0.00
A.0391.400	DUE FROM CAPITAL FUND..	0.00
A.0391.501	DUE FROM OTHER FUNDS..	0.00
A.0391.700	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0391.900	DUE FROM RECREATION..	0.00
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	46,418.06
A.0453.003	PREPAID INSURANCE.PARKS	13,169.10
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	4,581,146.00
A.0510.003	ESTIMATED REVENUE..	1,312,543.00
A.0521	ENCUMBRANCES	112,203.79
A.0521.003	ENCUMBRANCES..	0.00
A.0522	EXPENDITURES	(1,011,593.86)
A.0522.001	EXPENDITURES.PERSONAL SERVICES	(1,174,145.63)
A.0522.003	EXPENDITURES.PARKS	162,551.77

Date Prepared: 08/18/2016 12:50 PM

Report Date: 08/18/2016

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

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Prepared By: ROBERT

Account No.	Description		
Fund A	GENERAL FUND		
		ASSETS	
A.0599	APPROPRIATED FUND BALANCE	68,608.13	
A.0599.003	APPROPRIATED FUND BALANCE..	23,737.92	
	TOTAL ASSETS		7,772,612.56

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(14,686.72)
A.0600.003	ACCOUNTS PAYABLE..	0.00
A.0601	ACCRUED LIABILITY	0.00
A.0601.003	ACCRUED LIABILITY..	0.00
A.0610	PRE-PAID REV	(66,042.00)
A.0610.003	PRE-PAID REV..	0.00
A.0611.003	ACCRUED PAYROLL..	0.00
A.0611.100	ACCRUED PAYROLL..	0.00
A.0611.300	ACCRUED LIABILITIES..	0.00
A.0612.300	PREPAID SUMMER CAMP..	0.00
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	0.00
A.0615.005	BLDG AND PLANNING ESCROW	(5,375.00)
A.0615.101	PLANNING ESCROW DEPOSITS	(1,500.00)
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00
A.0620	DEFERRED REVENUE - FEMA	0.00
A.0624	NYS SALES TAX PAYABLE	(6,031.15)
A.0624.003	NYS SALES TAX PAYABLE..	(5.87)
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00
A.0626.003	BOND ANTICIPATION NOTES PAYABLE..	0.00
A.0628.003	BONDS PAYABLE..	0.00
A.0628.103	BONDS PAYABLE..	0.00
A.0628.203	BONDS PAYABLE..	0.00
A.0628.301	BONDS PAYABLE..	0.00
A.0630	DUE TO OTHER FUNDS	(64,150.80)
A.0630.003	DUE TO OTHER FUNDS..	0.00
A.0630.010	FIRE APPARATUS RESERVE..	0.00
A.0630.100	DUE TO SEWER..	(34,579.72)
A.0630.150	DUE TO RECREATION..	0.00
A.0630.200	DUE TO WATER..	(15,763.10)
A.0630.300	DUE TO LIGHT..	0.00
A.0630.400	DUE TO CAPITAL FUND..	0.00
A.0630.500	DUE TO TRUST & AGENCY..	64,060.63
A.0630.501	DUE TO OTHER FUNDS.	(0.38)
A.0630.601	DUE TO TRUST & AGENCY.	0.00
A.0630.800	DUE TO COMMUNITY DEVELOPMENT.EMPLOYEE BENEFITS	(0.12)
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)
A.0632	DUE TO GREENHILL CEMETERY	(0.14)
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(21,141.00)
A.0637.003	DUE TO EMPLOYEES RETIREMENT SYSTEM..	0.00
A.0638.003	OPEB..	0.00
A.0651.003	ACCRUED INTEREST PAYABLE.INT PARK PROJ BOND	0.00
A.0651.103	ACCRUED INTEREST PAYABLE.BAN	0.00
A.0651.203	ACCRUED INTEREST PAYABLE.IMPROVEMENTS-BR	0.00
A.0651.301	ACCRUED INTEREST PAYABLE.LAND	0.00
A.0651.403	ACCRUED INTEREST.IMPROVE	0.00
A.0652	EAST WEST FIRE APP FUND	0.00
A.0686	SCWA SUIT	0.14

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Prepared By: ROBERT

Account No.	Description		
Fund A	GENERAL FUND		
		LIABILITIES	
A.0686.007	SCWA SUIT,INTEREST ON INDEBTEDNESS	0.00	
A.0687.003	ACCRUED TIME..	0.00	
A.0691	DEFERRED REVENUES	(453,410.55)	
A.0691.003	DEFERRED REVENUES..	0.00	
A.0694	DEFERRED TAX REVENUE	(82,566.86)	
	TOTAL LIABILITIES		(701,192.70)
		RESERVES & FUND BALANCE	
A.0821	RESERVE FOR ENCUMBRANCES	(101,762.88)	
A.0821.003	RESERVE FOR ENCUMBRANCES..	(10,440.91)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(421,769.71)	
A.0909	FUND BALANCE UNRESERVED	214,058.23	
A.0909.003	FUND BALANCE UNRESERVED..	0.00	
A.0960	APPROPRIATIONS	(4,649,754.13)	
A.0960.003	APPROPRIATIONS..	(1,336,280.92)	
A.0980	REVENUES	(641,234.35)	
A.0980.001	REVENUES.PERSONAL SERVICES	(605,859.35)	
A.0980.003	REVENUES..	(35,375.00)	
A.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(7,720,402.16)
	TOTAL LIABILITIES & FUND BALANCE		(8,421,594.86)
	CURRENT YEAR BALANCE		(648,982.30)

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 A	GENERAL FUND								
Type R	Revenue								
A.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	3,697.46	(3,697.46)	0.00	(3,697.46)	0.00
A.1001	REAL PROPERTY TAX	0.00	989,100.00	989,100.00	0.00	989,100.00	0.00	989,100.00	0.00
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	45,900.00	45,900.00	0.00	45,900.00	0.00	45,900.00	0.00
A.1002.100	BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1012	TAX PENALTY WATER & SEWER	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.1090	INT & PENALTY, REAL PROPERTY TAX	601.47	6,500.00	6,500.00	1,064.93	5,435.07	0.00	5,435.07	16.38
A.1113	PARKING VIOLATIONS	0.00	8,000.00	8,000.00	300.00	7,700.00	0.00	7,700.00	3.75
A.1235	CHARGES FOR TAX ADVERTISEMENTS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1255	VILLAGE CLERK FEE COLLECTION	13.75	1,600.00	1,600.00	1,066.25	533.75	0.00	533.75	66.64
A.1601	PUBLIC HEALTH FEE COLLECTION	290.00	5,000.00	5,000.00	1,195.00	3,805.00	0.00	3,805.00	23.90
A.2001	ICE RINK FEE COLLECTION	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	82,000.00	0.00
A.2002	MARINA REVENUE	6,099.02	579,765.00	579,765.00	214,147.90	365,617.10	0.00	365,617.10	36.94
A.2003	MC CANN CAMPGROUND	2,790.00	77,000.00	77,000.00	55,332.00	21,668.00	0.00	21,668.00	71.86
A.2012	CAROUSEL REVENUE	27,040.34	201,000.00	201,000.00	70,801.49	130,198.51	0.00	130,198.51	35.22
A.2013	CAMERA OBSCURA	88.00	0.00	0.00	223.00	(223.00)	0.00	(223.00)	0.00
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2072	GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.422	OTHER CULTURE AND RECREATION.SPECIAL EVENTS TALL SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425	OTHER CULTURE AND RECREATION. SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2110	ZONING FEES	600.00	6,600.00	6,600.00	1,800.00	4,800.00	0.00	4,800.00	27.27
A.2111	HISTORICAL REVIEW APPLICATIONS	150.00	800.00	800.00	225.00	575.00	0.00	575.00	28.13
A.2112	PLANNING BOARD APPL FEES	1,088.40	8,000.00	8,000.00	2,400.80	5,599.20	0.00	5,599.20	30.01
A.2262	FIRE PROT SVC FOR OTHER GOVNMNT	0.00	743,524.00	743,524.00	0.00	743,524.00	0.00	743,524.00	0.00
A.2306	ROAD FEES	0.00	600.00	600.00	50.00	550.00	0.00	550.00	8.33
A.2401	INTEREST EARNINGS	0.00	2,500.00	2,500.00	657.56	1,842.44	0.00	1,842.44	26.30
A.2401.101	INTEREST EARNINGS.INTEREST EARNINGS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2410	RENTAL OF REAL PROPERTY	74,476.45	890,000.00	890,000.00	155,037.28	734,962.72	0.00	734,962.72	17.42
A.2410.101	RENTAL PROPERTY PERMIT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 A	GENERAL FUND								
Type R	Revenue								
A.3905	TRANS-RESERVES	0.00	367,500.00	367,500.00	0.00	367,500.00	0.00	367,500.00	0.00
A.3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	8,875.00	0.00	8,875.00	0.00	8,875.00	0.00
A.5990.003	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7120	RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	141,614.17	4,572,271.00	4,581,146.00	671,078.35	3,910,067.65	0.00	3,910,067.65	14.65
Type E	Expense								
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	601.67	4,000.00	4,581.25	307.83	4,273.42	962.80	3,310.62	6.72
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	16.99	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.00
A.0781.600	OFFICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES	535.40	13,920.00	13,920.00	2,141.60	11,778.40	0.00	11,778.40	15.39
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	2,072.47	5,600.00	5,895.67	1,072.00	4,823.67	295.68	4,527.99	18.18
A.1010.410	BOARD OF TRUSTEES.MINUTES..	1,079.50	24,890.00	24,890.00	2,042.00	22,848.00	0.00	22,848.00	8.20
A.1113.100	PARKING ENFORCEMENT.PERSONNEL SERVICES	1,210.00	6,000.00	6,000.00	2,670.00	3,330.00	0.00	3,330.00	44.50
A.1113.400	PARKING ENFORCEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.100	MAYOR.PERSONNEL SERVICES	207.69	5,400.00	5,400.00	830.76	4,569.24	0.00	4,569.24	15.38
A.1210.400	MAYOR.CONTR EXP..	368.25	3,500.00	3,709.20	156.99	3,552.21	352.10	3,200.11	4.23
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D...	0.00	45,978.00	45,978.00	40,283.12	5,694.88	0.00	5,694.88	87.61
A.1320.400	AUDITOR EXPENSE..	0.00	23,175.00	23,175.00	0.00	23,175.00	0.00	23,175.00	0.00
A.1320.401	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.100	TREASURER.PERSONNEL SERVICES	1,761.89	48,650.00	48,650.00	6,051.97	42,598.03	0.00	42,598.03	12.44
A.1325.200	TREASURER.EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1325.400	TREASURER.CONTR EXP..	554.89	5,000.00	5,477.97	493.93	4,984.04	458.97	4,525.07	9.02
A.1325.432	TREASURER.REC.BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
									0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Fund A	GENERAL FUND								
Type E	Expense								
A.1362.400	TAX ADV EXP..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	
A.1410.100	CLERK.PERSONNEL SERVICES	2,435.84	72,372.00	72,372.00	8,081.02	64,290.98	0.00	64,290.98	11.17
A.1410.200	CLERK.EQUIPMENT	690.90	2,000.00	2,086.90	267.49	1,819.41	0.20	1,819.21	12.82
A.1410.400	CLERK.CONTR EXP..	1,133.63	5,000.00	5,961.89	492.77	5,469.12	1,032.82	4,436.30	8.27
A.1420.400	LAW.CONTR EXP..	4,943.75	65,000.00	65,000.00	4,068.75	60,931.25	0.00	60,931.25	6.26
A.1420.401	LABOR COUNSEL..	2,083.33	22,500.00	22,500.00	2,083.33	20,416.67	0.00	20,416.67	9.26
A.1420.402	LAW.REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTION.CONTR SERV..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.1620.300	RADIO TOWER EXP..	403.02	11,200.00	11,200.00	844.25	10,355.75	0.00	10,355.75	7.54
A.1620.400	BUILDING CONTR EXP..	0.00	16,600.00	17,198.90	1,677.38	15,521.52	598.90	14,922.62	9.75
A.1620.420	BUILDING ELECTRIC & LIGHTS..	464.94	11,200.00	11,200.00	1,520.55	9,679.45	0.00	9,679.45	13.58
A.1650.400	MUNICIPAL WEB SITE..	170.48	5,565.00	5,565.00	170.48	5,394.52	0.00	5,394.52	3.06
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	0.00	5,000.00	5,600.00	0.00	5,600.00	600.00	5,000.00	0.00
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00	6,760.00	6,760.00	0.00	6,760.00	0.00	6,760.00	0.00
A.1680.400	COMPUTER HARDWARE/SOFTWARE.REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.400	UNALLOCATED INSURANCE..	0.00	20,300.00	20,300.00	16,067.46	4,232.54	0.00	4,232.54	79.15
A.1910.401	UNALLOCATED INSURANCE.ICE RINK	0.00	5,225.00	5,225.00	5,225.00	0.00	0.00	0.00	100.00
A.1910.402	UNALLOCATED INSURANCE.MARINA	0.00	41,800.00	41,800.00	11,056.62	30,743.38	0.00	30,743.38	26.45
A.1910.403	UNALLOCATED INSURANCE.PARKS	0.00	17,775.00	17,775.00	9,512.20	8,262.80	0.00	8,262.80	53.51
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400	GASB-34..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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.PERSONNEL SERVICES	0.00	13,450.00	13,450.00	0.00	13,450.00	0.00	13,450.00	0.00
A.3410.200	FIRE DEPT.EQUIPMENT	24,076.24	95,000.00	116,534.72	711.12	115,823.60	53,006.94	62,816.66	0.61
A.3410.401	FIRE MATERIALS & SUPPLIES..	219.39	16,000.00	15,638.40	1,599.86	14,038.54	361.60	13,676.94	10.23
A.3410.402	FIREFIGHTER TRAINING..	0.00	4,000.00	4,000.00	235.00	3,765.00	0.00	3,765.00	5.88
A.3410.403	FIRE.UNIFORMS..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3410.404	FIRE.FUEL OIL..	1,144.90	30,000.00	30,000.00	1,862.64	28,137.36	0.00	28,137.36	6.21
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	2,186.90	20,000.00	21,440.00	1,622.00	19,818.00	1,440.00	18,378.00	7.57
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	490.00	80,000.00	80,000.00	180.59	79,819.41	490.00	79,329.41	0.23
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 A	GENERAL FUND								
Type E	Expense								
A.3620.800	INSPECTION.EMPLOYEE BENEFITS								
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.PERSONNEL SERVICES	268.34	3,935.00	3,935.00	919.12	3,015.88	0.00	3,015.88	23.36
A.5110.100	STREET MAINT.PERSONNEL SERVICES	15,602.87	363,526.00	363,526.00	56,955.95	306,570.05	0.00	306,570.05	15.67
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	930.29	24,415.00	24,415.00	(1,878.49)	26,293.49	0.00	26,293.49	(7.69)
A.5110.200	STREET MAINT.EQUIPMENT	0.00	24,000.00	24,154.06	0.00	24,154.06	154.06	24,000.00	0.00
A.5110.401	WINTER MATERIALS- SAND/SALT..	0.00	10,000.00	10,489.18	0.00	10,489.18	489.18	10,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	12,000.00	13,042.84	800.00	12,242.84	1,042.84	11,200.00	6.13
A.5110.405	ROAD MARKINGS/SIGNS..	1,641.96	4,000.00	5,293.06	1,856.41	3,436.65	2,790.98	645.67	35.07
A.5110.406	SIDEWALKS/CURBS..	0.00	15,000.00	15,200.00	0.00	15,200.00	200.00	15,000.00	0.00
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	415.00	2,000.00	2,000.00	470.16	1,529.84	0.00	1,529.84	23.51
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	739.19	7,000.00	7,468.21	1,318.45	6,149.76	450.85	5,698.91	17.65
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.5110.410	HARDWARE..	8.05	1,000.00	1,074.38	0.00	1,074.38	74.38	1,000.00	0.00
A.5110.411	MAINTENANCE OF EQUIPMENT..	718.20	10,000.00	11,203.78	841.66	10,362.12	1,402.68	8,959.44	7.51
A.5110.412	REPAIR & MAINT - BUILDINGS..	86.29	9,000.00	9,540.47	373.90	9,166.57	472.37	8,694.20	3.92
A.5110.413	TRASH/RECYCLE..	2,136.56	15,000.00	15,988.84	2,703.78	13,285.06	850.40	12,434.66	16.91
A.5110.414	GAS/FUEL..	914.74	18,000.00	18,000.00	1,199.50	16,800.50	0.00	16,800.50	6.66
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	0.00	10,000.00	10,335.34	596.00	9,739.34	335.34	9,404.00	5.77
A.5110.416	VILLAGE IMPROVEMENTS..	1,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5110.420	ELECTRICITY..	147.01	3,000.00	3,000.00	281.40	2,718.60	0.00	2,718.60	9.38
A.5110.430	AUTO INSURANCE..	0.00	13,570.00	13,570.00	3,541.88	10,028.12	0.00	10,028.12	26.10
A.5110.431	MULTI PERIL INSURANCE..	0.00	12,100.00	12,100.00	6,427.84	5,672.16	0.00	5,672.16	53.12
A.5110.432	PERMA INSC. WORKERS COMP..	0.00	40,900.00	40,900.00	2,849.64	38,050.36	0.00	38,050.36	6.97
A.5110.450	MISC EXPENSE..	904.41	9,000.00	9,003.56	995.50	8,008.06	387.40	7,620.66	11.06
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00
A.5110.454	ROAD BOND..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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..	3,512.79	61,885.00	61,885.00	7,630.37	54,254.63	0.00	54,254.63	12.33

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 A	GENERAL FUND								
Type E	Expense								
A.7020.100	RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES	792.44	24,400.00	24,400.00	3,152.81	21,247.19	0.00	21,247.19	12.92
A.7020.400	ELECTRIC SERVICE RECREATION	379.05	13,000.00	13,000.00	778.04	12,221.96	0.00	12,221.96	5.98
A.7020.401	GAS SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.402	WATER SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.403	BILLING AND ACCOUNTING REC	(15.00)	1,200.00	1,200.00	(15.00)	1,215.00	0.00	1,215.00	(1.25)
A.7020.404	OFFICE SUPPLIES AND EXPENSE REC	178.63	3,500.00	3,500.00	187.21	3,312.79	77.37	3,235.42	5.35
A.7020.405	PHONE/CABLE EXPENSE REC	206.25	13,000.00	13,000.00	2,362.03	10,637.97	0.00	10,637.97	18.17
A.7020.406	CREDIT CARD FEES REC	0.00	17,000.00	17,000.00	4,926.75	12,073.25	0.00	12,073.25	28.98
A.7020.407	MISC EXPENSE REC	1,270.30	3,800.00	4,189.25	522.44	3,666.81	601.21	3,065.60	12.47
A.7110.101	PARKS..RECREATION PERSONNEL	279.93	30,840.00	30,840.00	(511.92)	31,351.92	0.00	31,351.92	(1.66)
A.7110.400	PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.401	PARKS EXPENSE RECREATION	9,645.57	24,000.00	33,551.49	19,640.32	13,911.17	10,090.95	3,820.22	58.54
A.7110.418	PARKS.. PUMP OUT BOAT EXPENSE	424.57	2,000.00	2,000.00	128.07	1,871.93	0.00	1,871.93	6.40
A.7110.419	PARKS.. MOORING EXP	5,464.87	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A.7120.100	RECREATION CENTER.PERSONNEL SERVICES	7,226.40	74,900.00	74,900.00	19,358.92	55,541.08	0.00	55,541.08	25.85
A.7120.401	RECREATION CENTER EXPENSE	6,157.07	32,250.00	32,249.99	5,571.44	26,678.55	3,300.96	23,377.59	17.28
A.7120.402	SKATEBOARD PARK EXP	217.08	5,000.00	5,000.00	562.67	4,437.33	0.00	4,437.33	11.25
A.7124.101	LIFE GUARD..	382.50	11,400.00	11,400.00	841.08	10,558.92	0.00	10,558.92	7.38
A.7150.400	PARKS EXPENSE..PUBLIC BATHROOMS	0.00	4,000.00	4,127.86	659.77	3,468.09	0.00	3,468.09	15.98
A.7180.100	MCCANN TRAILER PARK.PERSONNEL SERVICES	1,818.91	18,900.00	18,900.00	5,327.71	13,572.29	0.00	13,572.29	28.19
A.7180.400	MCCANN TRAILER PARK.EXP	5,250.38	33,000.00	33,000.01	5,106.30	27,893.71	718.45	27,175.26	15.47
A.7180.413	MCCANN TRAILER PARK REFUSE AND GROUNDS	987.77	4,500.00	4,790.02	107.90	4,682.12	457.75	4,224.37	2.25
A.7180.800	MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.101	MITCHELL MARINA PERSONNEL	8,730.22	158,500.00	158,500.00	26,927.86	131,572.14	0.00	131,572.14	16.99
A.7230.401	MITCHELL MARINA CONTRACTUAL EXP	1,923.46	28,000.00	29,646.61	7,298.37	22,348.24	2,482.21	19,866.03	24.62
A.7230.408	MITCHELL MARINA R & M	1,188.23	25,000.00	25,129.02	315.84	24,813.18	1,086.13	23,727.05	1.26
A.7230.413	MITCHELL PARK REFUSE AND GROUNDS	2,988.00	5,000.00	5,000.00	0.00	5,000.00	600.00	4,400.00	0.00
A.7230.422	MITCHELL PARK AND MARINA	9,561.60	54,000.00	54,000.00	3,227.14	50,772.86	0.00	50,772.86	5.98

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
Fund A	GENERAL FUND								
Type E	Expense								
A.8020.800	BENEFITS								
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	0.00	8,000.00	8,000.00	1,147.78	6,852.22	0.00	6,852.22	14.35
A.8160.402	PUBLIC RESTROOM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,200.00	2,200.00	324.95	1,875.05	0.00	1,875.05	14.77
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	354.00	12,000.00	18,497.00	961.23	17,535.77	6,497.00	11,038.77	5.20
A.8620.100	COMM DEV.PERSONNEL SERVICES	1,971.58	54,270.00	54,270.00	8,215.60	46,054.40	0.00	46,054.40	15.14
A.8620.400	COMM DEV CONTR EXP..	338.33	2,600.00	2,683.58	345.24	2,338.34	304.98	2,033.36	12.86
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	2,147.14	25,422.00	25,422.00	4,065.45	21,356.55	0.00	21,356.55	15.99
A.8745.201	PECONIC ESTUARY PROGRAM	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8810.100	GREENHILL CEMETERY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8842.900	TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8843.900	TRANSFER TO CAPITAL..	0.00	0.00	8,875.00	0.00	8,875.00	0.00	8,875.00	0.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	146,575.00	146,575.00	0.00	146,575.00	0.00	146,575.00	0.00
A.9010.801	EMPLOYEES STATE RETIREMENT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	4,506.78	76,000.00	76,000.00	13,624.20	62,375.80	0.00	62,375.80	17.93
A.9030.801	MTA TAX EXPENSE..	0.00	4,390.00	4,390.00	816.03	3,573.97	0.00	3,573.97	18.59
A.9030.802	SOCIAL SECURITY EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.803	MTA TAX EXPENSE REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	17,400.00	17,400.00	967.71	16,432.29	0.00	16,432.29	5.56
A.9040.801	WORKERS COMPENSATION EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.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
A.9050.801	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	28,743.70	442,893.00	442,893.00	59,039.07	383,853.93	0.00	383,853.93	13.33
A.9060.803	DENTAL/ OPTICAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	2,019.91	29,900.00	29,900.00	4,012.77	25,887.23	0.00	25,887.23	13.42

Date Prepared: 08/18/2016 12:47 PM

Report Date: 08/18/2016

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 7

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 A	GENERAL FUND								
Type E	Expense								
A.9089.800	EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COST.EMPLOYEE BENEFITS								
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.660	SERIAL BONDS..	0.00	315,000.00	315,000.00	290,000.00	25,000.00	0.00	25,000.00	92.06
A.9710.661	BOND PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670	BOND INTEREST..	0.00	56,600.00	56,600.00	22,125.00	34,475.00	0.00	34,475.00	39.09
A.9710.671	BOND INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.661	BAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671	BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	215,311.82	4,572,271.00	4,644,129.24	938,406.14	3,705,723.10	112,203.82	3,593,519.28	20.21
Total Fund A	GENERAL FUND	(73,697.65)	0.00	(62,983.24)	(267,327.79)	204,344.55	112,203.82	316,548.37	424.44

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description	
Fund E	ELECTRIC FUND	
	ASSETS	
E.0101	OPERATING PROPERTY	10,816,035.14
E.0101.003	OPERATING PROPERTY..	1,238,718.00
E.0110	CONSTRUCTION WORK IN PROCESS	0.00
E.0111	ELECTRIC STUDY	0.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	2,124,694.33
E.0118	LIGHT BAN CHECKING	749,437.70
E.0121.100	OPERATING CASH..	666,935.47
E.0121.110	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
E.0121.120	CASH..TCC COLLECTIONS	278,771.38
E.0123	MATERIALS & SUPPLIES	127,080.54
E.0123.110	MATERIALS & SUPPLIES..	41,160.00
E.0124	RECEIVABLES FROM OPER MUNICIPALITY	0.00
E.0124.010	DUE FROM TRUST AND AGENCY	0.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	0.00
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	0.20
E.0125.100	RESIDENTIAL A/R..	252,063.73
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	36,242.13
E.0125.120	CONTRACT STREET LIGHT A/R..	2,104.07
E.0125.200	COMMERCIAL A/R..	211,097.83
E.0125.300	HOT WATER HEAT A/R..	535.07
E.0125.400	ALL ELECTRIC A/R..	110,192.51
E.0125.500	DEMAND CLASS 3 A/R..	125,168.11
E.0125.600	TRAFFIC LIGHT A/R..	96.26
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	386.47
E.0125.900	STERLING HARBOR STR LIGHT A/R..	161.64
E.0128	PREPAID INSURANCE	28,430.09
E.0128.100	PREPAYMENTS TCC	249,598.00
E.0153	1990 BOND COSTS (TO AMORTIZE)	0.00
E.0154	1998 BOND COST (TO AMORTIZE)	0.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	127,843.54
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,404.58
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	TOTAL ASSETS	15,908,279.16

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description	
Fund E	ELECTRIC FUND	
	LIABILITIES	
E.0201	INTERFUND PRINCIPAL	0.00
E.0231	BONDS	549,500.00
E.0231.200	REFUNDED BOND PRINCIPAL..	263,000.00
E.0231.300	BONDS.. 2014	196,500.00
E.0231.600	1998 BOND PRINCIPAL..	70,000.00
E.0231.700	2002 BOND PRINCIPAL..	20,000.00
E.0231.800	BAN PRINCIPAL.DUE	0.00
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)
E.0233	OPEB	(926,145.00)
E.0242	ACCOUNTS PAYABLE	(130,691.00)
E.0242.400	NEW YORK STATE SALES TAX..	(15,564.62)
E.0244	CUSTOMERS DEPOSITS	(117,445.77)
E.0249.100	INTEREST ACCRUED ON BONDS..	(14,711.00)
E.0249.200	CONSUMER DEPOSIT INTEREST..	(4,403.03)
E.0252	ACCRUED PAYROLL	502.00
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00
E.0252.300	ACCRUED EXPENSE - TIME..	(47,879.52)
E.0261	ACCUMULATED DEPRECIATION	(5,040,334.00)
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(263,000.00)
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)
E.0626	BAN PAYABLE	0.00
E.0630	DUE TO OTHER FUNDS	(21,568.25)
E.0630.010	DUE TO TRUST & AGENCY	21,509.63
E.0630.200	DUE TO WATER..	(84,233.61)
E.0630.300	DUE TO SEWER..	0.00
E.0630.500	DUE TO GENERAL..	(14,666.91)
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(16,108.00)
	TOTAL LIABILITIES	(9,860,492.49)
	RESERVES & FUND BALANCE	
E.0280	CONTRIB TO OPER MUNICIPALITY	2,978,464.18
E.0281	SURPLUS	(9,026,250.85)
E.0401	OPERATING REVENUES - ELECTRIC	(568,087.14)
E.0402	OPERATING EXPENSES - ELECTRIC	409,295.70
E.0440	NON-OPERATING REVENUES	0.00
E.0500	SURPLUS BALANCE AT BEGINNING O	(8,867,459.41)
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00
E.9999	SUSPENSE	0.00
	TOTAL RESERVES & FUND BALANCE	(6,047,786.67)
	TOTAL LIABILITIES & FUND BALANCE	(15,908,279.16)
	CURRENT YEAR BALANCE	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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								
Type E	Expense								
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0345	MISC POWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	59,269.00	0.00	423,493.85	15,096.00	408,397.85	97,323.10	311,074.75	3.56
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 TRANM UNDERGROUND C	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0358	POLES & FIXTURES	0.00	5,000.00	5,406.50	406.50	5,000.00	0.00	5,000.00	7.52
E.0361	DIST SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205	DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	4,997.31	0.00	4,997.31	2,997.31	2,000.00	0.00
E.0366	OVERHEAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0367	AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368	CONSUMERS METERS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
E.0369	METERS - MISC MATERIAL	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	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	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0381	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0383	SHOP EQUIPMENT	0.00	4,000.00	4,000.00	1,623.13	2,376.87	137.75	2,239.12	40.58
E.0384	TRANSPORTATION EQUIPMENT	295.19	5,000.00	5,000.00	0.00	5,000.00	3,308.00	1,692.00	0.00
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0387	GENERAL TOOLS	0.00	2,500.00	2,537.40	33.25	2,504.15	4.15	2,500.00	1.31
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	878.20	5,000.00	5,000.00	0.00	5,000.00	878.20	4,121.80	0.00
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	115,400.00	115,400.00	4,769.06	110,630.94	0.00	110,630.94	4.13
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0714.100	ENGINE FUEL..	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
E.0714.320	LUBRICANTS..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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VILLAGE OF GREENPORT

GLR0125 1.0

Expense Ledger

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Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 5 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
E.0742.110		REPAIRS TO DISTRIBUTION SYSTEM..				23,864.60			
04/06/16	UTIL-01	GRAINGER	3068				276.88	0.00	
04/06/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3071				4,380.00	0.00	
04/07/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3074				12,318.00	0.00	
04/26/16	0000001574	RIVERHEAD BUILDING SUPPLY	3094				632.70	0.00	
05/05/16	UTIL-01	GRAINGER	3068	16691	209437		(110.28)	0.00	
05/18/16	UTIL-01	GRAINGER	3139				826.76	0.00	
06/03/16	UTIL-01	GRAINGER	3139	16906	209562		(826.76)	0.00	
06/06/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3074	16949	209643		(12,318.00)	0.00	
06/06/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3074	16949	209643		0.00	12,318.00	
07/11/16	0000001574	RIVERHEAD BUILDING SUPPLY	3094	17311	209786		(632.70)	0.00	
07/11/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3071	17329	209808		(4,380.00)	0.00	
07/11/16	0000001809	T & R ELECTRIC SUPPLY CO INC.	3071	17329	209808		0.00	4,380.00	
07/12/16	0000001951	VERIZON		17366	209821		0.00	38.20	
07/20/16	0000001767	STUART C. IRBY CO.	3257				2,521.80	0.00	
08/09/16	0000001951	VERIZON		17661			0.00	38.20	
Grand Total						23,864.60	2,688.40	16,774.40	4,401.80

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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								
Type E	Expense								
E.0785.200	SAFETY EQUIPMENT..	173.73	4,500.00	4,860.60	1,268.96	3,591.64	719.09	2,872.55	26.11
E.0785.210	EMPLOYEE TRAINING..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0785.220	PAYMENT IN LIEU OF TAXES..	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0787	REPAIRS TO GENERAL PROPERTY	0.00	6,000.00	7,245.00	0.00	7,245.00	1,245.00	6,000.00	0.00
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
E.0800.100	FICA & PERMA..	1,465.53	58,080.00	58,080.00	6,776.31	51,303.69	0.00	51,303.69	11.67
E.0800.110	HOSPITALIZATION..	20,549.11	338,750.00	338,750.00	41,300.82	297,449.18	0.00	297,449.18	12.19
E.0801.200	MISC GENERAL EXPENSE..	1,171.98	13,000.00	13,386.04	1,453.28	11,932.76	386.04	11,546.72	10.86
E.0802	STORES	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0804	TRANSPORTATION MAINT	416.88	12,850.00	12,850.00	726.65	12,123.35	0.00	12,123.35	5.65
E.0806	SUPERVISION CLEARING (GAS)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0808	MISC TOOLS - CLEARING	0.00	3,500.00	3,500.00	0.00	3,500.00	400.00	3,100.00	0.00
E.0997	ADMINISTRATION LABOR	2,680.03	83,450.00	83,450.00	9,805.52	73,644.48	0.00	73,644.48	11.75
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	4,778.52	220,000.00	220,000.00	17,846.48	202,153.52	0.00	202,153.52	8.11
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	11,827.56	395,500.00	395,500.00	41,479.45	354,020.55	0.00	354,020.55	10.49
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..	14,011.00	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00
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	106,460.00	106,460.00	0.00	106,460.00	0.00	106,460.00	0.00
E.9030.801	MTA TAX EXPENSE..	0.00	2,665.00	2,665.00	532.19	2,132.81	0.00	2,132.81	19.97
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(1,742.51)	0.00	0.00	(2,880.05)	2,880.05	0.00	2,880.05	0.00

Date Prepared: 08/18/2016 12:47 PM

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 7

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								
Type E	Expense								
E.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	17,750.00	17,750.00	0.00	17,750.00	0.00	17,750.00	0.00
Total Type E	Expense	217,402.39	3,500,305.00	3,948,377.57	427,466.59	3,520,910.98	120,722.70	3,400,188.28	10.83
Total Fund E	ELECTRIC FUND	(216,151.54)	0.00	2,351,927.43	140,620.55	2,211,306.88	120,722.70	2,332,029.58	5.98

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VILLAGE OF GREENPORT

Balance Sheet

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Prepared By: ROBERT

Account No.	Description	
Fund F	WATER FUND	
	ASSETS	
F.0101	WATER PLANT IN SERVICE GRPT	427,716.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	32,509.00
F.0113.001	WATER MAINS	779,363.00
F.0113.003	METERS..	103,354.52
F.0116	ACCUMULATED DEPRECIATION	(705,373.00)
F.0200	OPERATING CASH	451,432.36
F.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
F.0200.400	WATER FUND CAPITAL PROJECT..	8,352.95
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,988.33
F.0201.130	MONEY MARKET ACCOUNT..	100,562.58
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	132,503.72
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	0.00
F.0391.300	DUE FROM LIGHT..	84,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	15,763.10
F.0445	MATERIALS & SUPPLIES	89,436.91
F.0453	PREPAID INSURANCE	(974.54)
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	453,105.00
F.0521	ENCUMBRANCES	4,407.49
F.0522	EXPENDITURES	58,713.86
F.0599	APPROPRIATED FUND BALANCE	6,678.94
	TOTAL ASSETS	2,362,741.56

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description		
Fund F	WATER FUND		
	LIABILITIES		
F.0227	CONSUMER DEPOSITS		0.00
F.0227.100	CONSUMER DEPOSITS INTEREST		0.00
F.0600	ACCOUNTS PAYABLE	(32,400.89)	
F.0601	ACCRUED LIABILITY		0.00
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(10,689.73)	
F.0611	ACCRUED PAYROLL		126.00
F.0626	BAN PAYABLE		0.00
F.0630	DUE TO OTHER FUNDS	(3,941.07)	
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	(2,040.00)	
F.0630.600	DUE TO TRUST & AGENCY..	3,933.23	
F.0630.700	DUE TO CAPITAL..		0.00
F.0631	DUE TO OTHER GOVERNMENTS		0.00
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(3,020.00)	
F.0638	OPEB	(166,706.00)	
F.0651	ACCRUED INTEREST ON BONDS		0.00
F.0651.100	ACCRUED INTEREST ON NOTES		0.00
F.0691	DEFERRED REVENUES	(59.91)	
	TOTAL LIABILITIES		<u>(214,935.16)</u>
	RESERVES & FUND BALANCE		
F.0821	RESERVE FOR ENCUMBRANCES	(4,407.49)	
F.0909	FUND BALANCE UNRESERVED	(1,594,216.38)	
F.0960	APPROPRIATIONS	(459,783.94)	
F.0980	REVENUES	(89,398.59)	
	TOTAL RESERVES & FUND BALANCE		<u>(2,147,806.40)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(2,362,741.56)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 F	WATER FUND								
Type R	Revenue								
F.2140	RESIDENTIAL VILLAGE SALES	0.00	326,440.00	326,440.00	62,580.40	263,859.60	0.00	263,859.60	19.17
F.2141	COMMERCIAL VILLAGE SALES	0.00	86,450.00	86,450.00	18,286.98	68,163.02	0.00	68,163.02	21.15
F.2142	FIRE SPRINKLERS	0.00	6,650.00	6,650.00	1,108.70	5,541.30	0.00	5,541.30	16.67
F.2148	LATE PENALTY CHARGES	261.62	6,000.00	6,000.00	484.46	5,515.54	0.00	5,515.54	8.07
F.2401	INTEREST REVENUE	0.00	5,965.00	5,965.00	108.44	5,856.56	0.00	5,856.56	1.82
F.2655	WATER COIN MACHINE	1,470.50	16,000.00	16,000.00	2,689.35	13,310.65	0.00	13,310.65	16.81
F.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770	MISC REVENUE	0.00	5,600.00	5,600.00	4,140.26	1,459.74	0.00	1,459.74	73.93
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	1,732.12	453,105.00	453,105.00	89,398.59	363,706.41	0.00	363,706.41	19.73
Type E	Expense								
F.0131.100	MATERIALS & SUPPLIES..	146.19	3,200.00	3,503.13	709.34	2,793.79	238.93	2,554.86	20.25
F.0800.111	DENTAL/ OPTICAL	224.45	3,270.00	3,270.00	424.13	2,845.87	0.00	2,845.87	12.97
F.1320.400	AUDITOR EXPENSE..	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
F.1420.400	LEGAL..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
F.1910.400	INSURANCE..	0.00	10,540.00	10,540.00	5,215.72	5,324.28	0.00	5,324.28	49.49
F.1989.400	GASB-34..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	2,040.00	10,200.00	0.00	10,200.00	16.67
F.8310.100	ADMINISTRATIVE LABOR	1,170.70	16,990.00	16,990.00	4,917.13	12,072.87	0.00	12,072.87	28.94
F.8310.101	SUPERVISORY LABOR..	1,341.24	53,500.00	53,500.00	4,020.41	49,479.59	0.00	49,479.59	7.51
F.8310.102	LABOR OUTSIDE..	966.72	21,500.00	21,500.00	3,414.48	18,085.52	0.00	18,085.52	15.88
F.8310.200	STRUCTURES..	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
F.8310.202	WATER MAIN EXTENSION	0.00	3,000.00	4,398.00	0.00	4,398.00	1,398.00	3,000.00	0.00
F.8310.400	MATERIALS & SUPPLIES..	1,850.72	5,000.00	5,130.05	154.78	4,975.27	130.05	4,845.22	3.02
F.8310.401	SMALL TOOL PURCHASES..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	10.26	2,300.00	2,569.69	0.00	2,569.69	269.69	2,300.00	0.00
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	500.00	500.00	193.00	307.00	0.00	307.00	38.60
F.8310.406	METER READING..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.407	BILLING & ACCOUNTING..	0.00	2,550.00	2,550.00	349.57	2,200.43	0.00	2,200.43	13.71
F.8310.408	PHONE & CABLE EXPENSE..	239.99	2,790.00	2,790.00	324.80	2,465.20	0.00	2,465.20	11.64
F.8310.409	EXECUTIVE DEPT..	250.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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Report Date: 08/18/2016

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2017 Period From: 6 To: 7

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 F	WATER FUND								
Type E	Expense								
Type E	Expense	27,225.35	453,105.00	459,783.94	58,713.86	401,070.08	4,407.48	396,662.60	12.77
Total Fund F	WATER FUND	(25,493.23)	0.00	(6,678.94)	30,684.73	(37,363.67)	4,407.48	(32,956.19)	(459.43)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description	
Fund G	SEWER FUND	
	ASSETS	
G.0101	SEWER PLANT IN SERVICE	0.23
G.0110	CONSTRUCTION WORK IN PROCESS	(0.65)
G.0200	OPERATING CASH	436,901.16
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	CERT DEP - NYS DEC CONSENT	31,171.53
G.0201.100	SEWER FUND I CD	360,000.00
G.0201.120	CERT DEP - SEWER FUND III	715,464.32
G.0201.130	MONEY MARKET ACCOUNT..	0.00
G.0205	NYS EFC CHECKING	185,851.61
G.0205.100	CDBG - WWTD CHECKING	0.00
G.0220.110	SEWER WASTEWATER SAVINGS..	12,115.56
G.0311	LAND	22,250.00
G.0312	STRUCTURES	1,070,360.00
G.0313	SEWER MAINS	9,173,222.00
G.0322	PUMP STATION EQUIPMENT	3,832,154.00
G.0329	NEW VEHICLES	34,999.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	63,075.26
G.0360.300	O/S ACCOUNTS RECEIVABLE..	202,701.13
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM LIGHT..	0.00
G.0391.500	DUE FROM GENERAL..	34,579.72
G.0410	DUE FROM NY STATE	0.00
G.0453	PREPAID INSURANCE	30,530.75
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,584,575.00
G.0521	NYSERDA ENCUMBRANCES	29,048.76
G.0522	EXPENDITURES	140,455.99
G.0525	NYSERDA	91.01
G.0599	APPROPRIATED FUND BALANCE	2,674.05
	TOTAL ASSETS	17,939,002.78

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

Account No.	Description		
Fund G	SEWER FUND		
	LIABILITIES		
G.0227	CONSUMER DEPOSITS		0.00
G.0227.100	CONSUMER DEPOSIT INTEREST		0.00
G.0600	ACCOUNTS PAYABLE	(36,111.73)	
G.0600.010	RETAINAGE..		0.01
G.0601.112	ACCRUED INTEREST ON BONDS..	(4,773.17)	
G.0601.113	ACCRUED INTEREST ON NOTES..		0.00
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL		384.00
G.0601.400	ACCRUED EXPENSE TIME..	(34,186.14)	
G.0610	PRE-PAID REV		0.00
G.0626	BAN		0.00
G.0626.001	BAN PAYABLE.PERSONNEL SERVICES		0.00
G.0627	EFC LOAN PAYABLE	(1,773,611.30)	
G.0628	BONDS PAYABLE		0.00
G.0628.110	BOND PAYABLE (SRF)..	(184,600.00)	
G.0630	DUE TO OTHER FUNDS	(17,821.97)	
G.0630.200	DUE TO WATER..		0.00
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..	(3,060.00)	
G.0630.600	DUE TO TRUST & AGENCY..		17,782.76
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(10,067.00)	
G.0638	OPEB	(619,591.00)	
G.0661	RESERVE FOR DEPRECIATION	(5,079,828.00)	
G.0691	DEFERRED REVENUE		(39.92)
	TOTAL LIABILITIES		(9,235,519.37)
	RESERVES & FUND BALANCE		
G.0821	RESERVE FOR ENCUMBRANCES	(29,048.76)	
G.0909	FUND BALANCE UNRESERVED	(2,376,271.72)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,587,249.05)	
G.0980	REVENUES	(223,496.11)	
G.0980.102	REVENUES.ECF ARRA GRANT..		(0.34)
	TOTAL RESERVES & FUND BALANCE		(8,703,483.41)
	TOTAL LIABILITIES & FUND BALANCE		(17,939,002.78)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 G	SEWER FUND								
Type E	Expense								
G.7852.400	PILOT TO GENERAL FUND..	1,530.00	15,300.00	15,300.00	3,060.00	12,240.00	0.00	12,240.00	20.00
G.8110.100	ADMINISTRATION LABOR..	3,585.33	105,945.00	105,945.00	13,350.03	92,594.97	0.00	92,594.97	12.60
G.8110.101	SUPERVISORY LABOR..	5,986.23	165,320.00	165,320.00	21,581.18	143,738.82	0.00	143,738.82	13.05
G.8110.102	LABOR OUTSIDE..	6,768.92	173,275.00	173,275.00	24,304.32	148,970.68	0.00	148,970.68	14.03
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.400	ELECTRIC SERVICE..	9,172.05	113,000.00	113,000.00	14,710.60	98,289.40	0.00	98,289.40	13.02
G.8110.401	GAS SERVICE..	87.90	600.00	600.00	49.24	550.76	0.00	550.76	8.21
G.8110.402	WATER SERVICE..	1,445.58	15,750.00	15,750.00	977.40	14,772.60	0.00	14,772.60	6.21
G.8110.403	PUBLIC RELATIONS..	0.00	250.00	250.00	193.00	57.00	0.00	57.00	77.20
G.8110.404	BILLING & ACCOUNTING..	0.00	4,500.00	4,500.00	679.59	3,820.41	0.00	3,820.41	15.10
G.8110.405	EXECUTIVE DEPT..	166.00	1,000.00	1,000.00	95.27	904.73	72.00	832.73	9.53
G.8110.406	PHONE & CABLE EXPENSE..	457.82	6,000.00	6,000.00	552.11	5,447.89	0.00	5,447.89	9.20
G.8110.407	EMPLOYEE TRAINING..	0.00	2,000.00	2,000.00	805.18	1,194.82	0.00	1,194.82	40.26
G.8110.408	SPECIAL SERVICES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	1,851.64	7,500.00	7,763.95	1,537.86	6,226.09	594.78	5,631.31	19.81
G.8110.411	MISCELLANEOUS EXPENSE..	370.73	6,300.00	7,427.19	2,611.09	4,816.10	1,309.19	3,506.91	35.16
G.8110.412	DEPRECIATION EXPENSE..	0.00	331,000.00	331,000.00	0.00	331,000.00	0.00	331,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	40.00	3,500.00	3,796.50	0.00	3,796.50	556.50	3,240.00	0.00
G.8110.414	TRANSPORTATION CLEARING..	380.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
G.8110.415	SUPERVISION (CLEARING)..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.416	SAMPLES..	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
G.8110.417	SUPPLIES & MATERIALS..	0.00	2,000.00	2,040.01	388.09	1,651.92	40.00	1,611.92	19.02
G.8110.418	FUEL OIL - DIESEL..	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
G.8110.700	INTEREST ON LTD..	0.00	21,383.00	21,383.00	0.00	21,383.00	0.00	21,383.00	0.00
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	1,950.00	2,325.00	375.00	1,950.00	0.00	1,950.00	16.13
G.8120.201	NEW METERS..	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
G.8120.400	MAINT OF MAIN SEWERS..	0.00	0.00	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00
G.8120.401	EQUIPMENT REPAIR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.402	MAINTENANCE LINES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.200	PUMP STATION EQUIPMENT..	264.00	3,000.00	3,000.00	0.00	3,000.00	264.00	2,736.00	0.00
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	0.00	9,000.00	9,121.50	0.00	9,121.50	121.50	9,000.00	0.00
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	1,000.72	3,300.00	3,314.64	2,042.39	1,272.25	1,039.43	232.82	61.62

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 6 To: 7

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 G	SEWER FUND								
Type E	Expense								
G.8130.203	MAJOR PUMP STATION REPAIR..	7,775.00	14,500.00	14,500.00	6,725.00	7,775.00	7,775.00	0.00	46.38
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	0.00	0.00	175.27	128.91	46.36	46.36	0.00	73.55
G.8130.401	MAINT PUMP STATION STRUCTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402	MAINT PUMP STATION..	5,228.08	8,000.00	8,000.00	0.00	8,000.00	5,230.00	2,770.00	0.00
G.8130.403	CHEMICALS..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.8130.404	SLUDGE REMOVAL..	7,628.00	86,500.00	86,500.00	5,621.00	80,879.00	0.00	80,879.00	6.50
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	71,420.00	71,420.00	0.00	71,420.00	0.00	71,420.00	0.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,244.78	35,400.00	35,400.00	4,513.21	30,886.79	0.00	30,886.79	12.75
G.9030.801	MTA TAX EXPENSE..	0.00	1,630.00	1,630.00	354.80	1,275.20	0.00	1,275.20	21.77
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	5,075.00	5,075.00	1,183.20	3,891.80	0.00	3,891.80	23.31
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	12,028.50	186,217.00	186,217.00	24,716.46	161,500.54	0.00	161,500.54	13.27
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	783.48	9,710.00	9,710.00	1,469.30	8,240.70	0.00	8,240.70	15.13
G.9710.600	BOND..	55,000.00	114,200.00	114,200.00	0.00	114,200.00	0.00	114,200.00	0.00
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	122,794.76	1,584,575.00	1,586,989.05	140,455.99	1,446,533.06	29,048.76	1,417,484.30	8.85
Total Fund G	SEWER FUND	(121,834.46)	0.00	(2,414.05)	83,040.12	(85,454.17)	29,048.76	(56,405.41)	(3,439.87)

Date Prepared: 08/18/2016 12:50 PM

Report Date: 08/18/2016

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

GLR0107 1.0

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Prepared By: ROBERT

Account No.	Description	
Fund H	CAPITAL FUND	
		ASSETS
H.0200	OPERATING CASH	148,876.89
H.0200.100	CASH ACCOUNTS PAYABLE	0.00
H.0200.400	CASH IN TIME DEP..	49,397.24
H.0201	CASH IN TIME DEPOSITS	0.00
H.0204	CASH-HIGHWAY BAN (OBLIGATIONS)	0.00
H.0391	DUE FROM OTHER FUNDS	0.00
H.0391.100	DUE FROM STATE AID	52,323.42
H.0391.200	DUE FROM CONSULTING FEES	0.00
H.0391.300	DUE FROM SEWER..	0.00
H.0391.400	DUE FROM ELECTRIC..	0.00
H.0391.500	DUE FROM GEN..	0.00
H.0510	ESTIMATED REVENUE	440,264.04
H.0521	ENCUMBRANCES	48,366.32
H.0522	EXPENDITURES	2,376,968.19
H.0599	APPROPRIATED FUND BALANCE	(927,214.83)
	TOTAL ASSETS	<u>2,188,981.27</u>

Date Prepared: 08/18/2016 12:50 PM

Report Date: 08/18/2016

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2017 Period From: 6 To: 7

GLR0107 1.0

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Prepared By: ROBERT

Account No.	Description		
Fund H	CAPITAL FUND		
		LIABILITIES	
H.0600	ACCOUNTS PAYABLE	(21,844.39)	
H.0626	BOND ANTICIPATION NOTES PAYABLE	0.00	
H.0630	DUE TO OTHER FUNDS	(0.05)	
H.0630.500	DUE TO GENERAL FUND..	0.00	
H.0630.600	DUE TO TRUST & AGENCY..	0.00	
H.0691	DEFERRED GRANT REVENUE	(0.19)	
	TOTAL LIABILITIES		<u>(21,844.63)</u>
	RESERVES & FUND BALANCE		
H.0821	RESERVE FOR ENCUMBRANCES	(48,366.32)	
H.0909	FUND BALANCE UNRESERVED	(1,604,420.23)	
H.0960	APPROPRIATIONS	486,950.79	
H.0980	REVENUES	(950,126.15)	
	TOTAL RESERVES & FUND BALANCE		<u>(2,115,961.91)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(2,137,806.54)</u>
	CURRENT YEAR BALANCE		<u>51,174.73</u>

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2017 Period: 7

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 H	CAPITAL FUND								
Type R	Revenue								
H.2401	INTEREST AND EARNINGS	0.00	208.00	208.00	11,319.62	(11,111.62)	0.00	(11,111.62)	5,442.13
H.2402	SCHOOL HOUSE	0.00	62,898.00	62,898.00	(2,361.54)	65,259.54	0.00	65,259.54	(3.75)
H.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2801.003	WATER QUALITY PROJECT- VILLAGE MATCH	0.00	0.00	31,978.00	0.00	31,978.00	0.00	31,978.00	0.00
H.2816.500	TRANSFER FROM GENERAL...	0.00	0.00	1,185,117.00	1,176,242.00	8,875.00	0.00	8,875.00	99.25
H.3096	CAROUSEL GRANT	0.00	0.00	0.00	5,570.06	(5,570.06)	0.00	(5,570.06)	0.00
H.3096.200	FRIENDS OF MITCHELL PARK CAROUSEL GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097	GENERAL GOVERT CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097.003	STATE AID-EFC WATER QUALITY GRANT	0.00	0.00	287,801.00	88,443.27	199,357.73	0.00	199,357.73	30.73
H.3097.005	STATE AID - BULKHEAD STUDY GRANT	0.00	0.00	92,634.00	0.00	92,634.00	0.00	92,634.00	0.00
H.3098	NYS DOS GRANT	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
H.3595	BOND PROCEEDS REVENUE	0.00	200,000.00	752,634.00	560,000.00	192,634.00	0.00	192,634.00	74.41
H.3894	LITTLE LEAGUE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3990	NYS GRANT-SCHOOLHOUSE	0.00	95,000.00	95,000.00	103,364.19	(8,364.19)	0.00	(8,364.19)	108.80
H.3991	SCHOOLHOUSE VILLAGE MATCH	0.00	95,000.00	95,000.00	8,218.54	86,781.46	0.00	86,781.46	8.65
H.4097	GENERAL GOVT CAPITAL GRANTS	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
H.5260	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5731	BANS REDEEMED FROM APPRORPIATIONS	0.00	0.00	0.00	64,304.00	(64,304.00)	0.00	(64,304.00)	0.00
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	613,106.00	2,763,270.00	2,015,100.14	748,169.86	0.00	748,169.86	72.92
Type E	Expense								
H.3126.200	SCHOOL HOUSE..	0.00	55,000.00	55,000.00	7,055.88	47,944.12	0.00	47,944.12	12.83
H.3129.200	LIRR PROPERTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3140.200	LWRP..	0.00	100,000.00	100,000.00	63,118.01	36,881.99	0.00	36,881.99	63.12
H.3150.200	SCHOOLHOUSE RESTORE PROJECT..	0.00	170,000.00	170,000.00	138,976.25	31,023.75	0.00	31,023.75	81.75
H.3410.300	RED BARN - ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.200	ROAD CONSTRUCTION..	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	100.00
H.5110.240	CONTRACTUAL EXPENSE..	0.00	0.00	0.00	598.20	(598.20)	0.00	(598.20)	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2017 Period: 7

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 H	CAPITAL FUND								
Type E	Expense								
H.5110.294	VILLAGE HALL - OFFICE MOVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.320	PARKING METER INSTALLATION	0.00	0.00	100,000.00	1,700.00	98,300.00	0.00	98,300.00	1.70
H.5110.400	ROAD CONSTRUCTION.CONTRACTUA L EXPENSE..	0.00	0.00	734,061.00	647,181.80	86,879.20	44,469.84	42,409.36	88.16
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	192,000.00	189,412.00	2,588.00	0.00	2,588.00	98.65
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	PARK IMPROVEMENTS..	85.00	0.00	172,051.00	167,068.97	4,982.03	3,896.48	1,085.55	97.10
H.7112.200	MARINA CAPITAL EXPENSE	0.00	0.00	8,875.00	0.00	8,875.00	0.00	8,875.00	0.00
H.7112.293	MARINA REPAIR & UPGRADE	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	100.00
H.7112.294	MARINA DOCK REPAIR & UPGRADE	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	100.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	400,000.00	336,872.39	63,127.61	0.00	63,127.61	84.22
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 FEASABILITY 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	56,959.02	262,819.98	0.00	262,819.98	17.81
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
Total Type E	Expense	85.00	325,000.00	2,675,164.00	1,972,603.58	702,560.42	48,366.32	654,194.10	73.74
Total Fund H	CAPITAL FUND	(85.00)	288,106.00	88,106.00	42,496.56	45,609.44	48,366.32	93,975.76	48.23
Grand Total		(85.00)	288,106.00	88,106.00	42,496.56	45,609.44	48,366.32	93,975.76	48.23

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