

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**

**June 30, 2014**

**Village Treasurer**

**Robert W. Brandt**

Date Prepared: 07/21/2014 03:43 PM

Report Date: 07/21/2014

Account Table: A

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 1 of 3

Prepared By: ROBERT

Account No.

Description

Fund A

GENERAL FUND

ASSETS

A.0200	OPERATING CASH	779,458.30
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	500,437.44
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,145.86
A.0201.120	MITCHELL PK DEBT CD..	868,191.82
A.0201.130	MONEY MARKET ACCOUNT..	798,659.90
A.0201.150	GENERAL FUND CD	200,024.65
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	577,317.10
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	500,061.64
A.0250	TAXES RECEIVABLE	409,406.55
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	143,788.85
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	25,592.00
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	30,431.21
A.0391.100	DUE FROM SEWER..	0.00
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.25
A.0391.400	DUE FROM CAPITAL FUND..	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	93,726.83
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	3,300,014.02
A.0521	ENCUMBRANCES	133,791.43
A.0522	EXPENDITURES	2,826,697.80
A.0599	APPROPRIATED FUND BALANCE	122,552.36

TOTAL ASSETS

11,354,853.21

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

Fiscal Year: 2015 Period From: 6 To: 6

**Account No.****Description****Fund A****GENERAL FUND****LIABILITIES**

A.0600	ACCOUNTS PAYABLE	(5,539.05)	
A.0601	ACCRUED LIABILITY	0.00	
A.0610	PRE-PAID REV	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..	13,600.00	
A.0615.101	PLANNING ESCROW DEPOSITS	(1,500.00)	
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00	
A.0620	DEFERRED REVENUE - FEMA	(0.13)	
A.0624	NYS SALES TAX PAYABLE	(314.83)	
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..	0.00	
A.0630.150	DUE TO RECREATION..	0.00	
A.0630.200	DUE TO WATER..	0.00	
A.0630.300	DUE TO LIGHT..	0.00	
A.0630.400	DUE TO CAPITAL FUND..	0.00	
A.0630.500	DUE TO TRUST & AGENCY..	17,109.78	
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	(19,828.00)	
A.0652	EAST WEST FIRE APP FUND	0.00	
A.0686	SCWA SUIT	(114,996.44)	
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	(44,637.00)	
A.0691	DEFERRED REVENUES	(430,199.25)	
A.0694	DEFERRED TAX REVENUE	(213,213.86)	
	<b>TOTAL LIABILITIES</b>		<b>(801,247.04)</b>

**RESERVES & FUND BALANCE**

A.0821	RESERVE FOR ENCUMBRANCES	(133,791.43)	
A.0884	RESERVE FOR DEBT	(782,144.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(577,272.50)	
A.0909	FUND BALANCE UNRESERVED	(1,533,894.58)	
A.0960	APPROPRIATIONS	(3,422,566.38)	
A.0980	REVENUES	(1,176,272.21)	
A.0999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(7,625,941.59)</b>

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 3 of 3

Prepared By: ROBERT

Account No.	Description	
Fund A	GENERAL FUND	
	TOTAL LIABILITIES & FUND BALANCE	(8,427,188.63)
	CURRENT YEAR BALANCE	2,927,664.58

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



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	30.00	16,000.00	16,000.00	30.00	15,970.00	0.00	15,970.00	0.19
A.2778	RENT - RAILROAD DOCK	2,246.66	11,000.00	11,000.00	2,246.66	8,753.34	0.00	8,753.34	20.42
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	7,769.64	85,294.00	85,294.00	7,769.64	77,524.36	0.00	77,524.36	9.11
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	7,333.33	88,000.00	88,000.00	7,333.33	80,666.67	0.00	80,666.67	8.33
A.2815	RECIEPT IN LIEU OF TAXES - SEWER & WATER	2,550.00	30,450.00	30,450.00	2,550.00	27,900.00	0.00	27,900.00	8.37
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	29,427.00	29,427.00	0.00	29,427.00	0.00	29,427.00	0.00
A.3005	STATE MORTGAGE TAX AID	5,354.04	24,200.00	24,200.00	5,354.04	18,845.96	0.00	18,845.96	22.12
A.3089.100	FEDERAL AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3090	2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETERY 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	325,263.02	0.00	325,263.02	0.00	325,263.02	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>1,176,272.21</b>	<b>2,951,201.00</b>	<b>3,300,014.02</b>	<b>1,176,272.21</b>	<b>2,123,741.81</b>	<b>0.00</b>	<b>2,123,741.81</b>	<b>35.64</b>
<b>Type E</b>	<b>Expense</b>								
A.0781.100	EXECUTIVE DEPT.PERSONNEL 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..	147.30	4,000.00	4,002.07	147.30	3,854.77	7.75	3,847.02	3.68
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	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: 2015 Period From: 6 To: 6

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.0781.500	OFF. SUPPLIES & EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	909.57	13,920.00	13,920.00	909.57	13,010.43	0.00	13,010.43	6.53
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	1,321.77	4,500.00	4,502.06	1,321.77	3,180.29	382.16	2,798.13	29.36
A.1010.410	BOARD OF TRUSTEES.MINUTES..	424.95	10,500.00	10,500.00	424.95	10,075.05	0.00	10,075.05	4.05
A.1010.800	BOARD OF TRUSTEES.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	353.07	5,400.00	5,400.00	353.07	5,046.93	0.00	5,046.93	6.54
A.1210.400	MAYOR.CONTR EXP..	103.99	4,000.00	4,002.06	103.99	3,898.07	382.12	3,515.95	2.60
A.1210.800	MAYOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D..	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A.1320.400	AUDITOR EXPENSE..	0.00	16,635.00	16,635.00	0.00	16,635.00	0.00	16,635.00	0.00
A.1325.100	TREASURER.PERSONNEL SERVICES	3,008.37	46,250.00	47,600.00	3,008.37	44,591.63	927.50	43,664.13	6.32
A.1325.200	TREASURER.EQUIPMENT	523.98	1,000.00	1,108.00	523.98	584.02	(108.00)	692.02	47.29
A.1325.400	TREASURER.CONTR EXP..	274.85	3,367.00	3,369.07	274.85	3,094.22	382.14	2,712.08	8.16
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1325.800	TREASURER.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1362.400	TAX ADV EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.100	CLERK.PERSONNEL SERVICES	3,989.24	66,960.00	66,960.00	3,989.24	62,970.76	0.00	62,970.76	5.96
A.1410.200	CLERK.EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1410.400	CLERK.CONTR EXP..	190.73	5,000.00	5,000.00	190.73	4,809.27	384.21	4,425.06	3.81
A.1410.800	CLERK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.100	LAW.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.400	LAW.CONTR EXP..	2,900.00	47,500.00	47,500.00	2,900.00	44,600.00	0.00	44,600.00	6.11
A.1420.401	LABOR COUNSEL..	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.1450.100	ELECTION.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTION.CONTR SERV..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1620.100	VILLAGE BUILDINGS.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.300	RADIO TOWER EXP..	391.88	14,000.00	14,000.00	391.88	13,608.12	0.00	13,608.12	2.80
A.1620.400	BUILDING CONTR EXP..	155.40	3,500.00	5,500.00	155.40	5,344.60	2,000.00	3,344.60	2.83
A.1620.420	BUILDING ELECTRIC & LIGHTS..	915.52	8,000.00	8,000.00	915.52	7,084.48	0.00	7,084.48	11.44

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	VILLAGE BUILDINGS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.400	MUNICIPAL WEB SITE..	117.58	1,800.00	1,800.00	117.58	1,682.42	0.00	1,682.42	6.53
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	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.1910.400	UNALLOCATED INSURANCE..	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
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..	167,388.00	0.00	167,388.00	167,388.00	0.00	0.00	0.00	100.00
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.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	469.57	7,300.00	7,300.00	469.57	6,830.43	0.00	6,830.43	6.43
A.3410.200	FIRE DEPT.EQUIPMENT	6,854.34	80,000.00	172,613.53	6,854.34	165,759.19	80,370.63	85,388.56	3.97
A.3410.401	FIRE MATERIALS & SUPPLIES..	194.38	12,000.00	12,002.06	194.38	11,807.68	(2.06)	11,809.74	1.62
A.3410.402	FIREFIGHTER TRAINING..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3410.403	FIRE.UNIFORMS..	0.00	7,500.00	12,999.00	0.00	12,999.00	5,499.00	7,500.00	0.00
A.3410.404	FIRE.FUEL OIL..	3,445.79	35,000.00	35,000.00	3,445.79	31,554.21	0.00	31,554.21	9.85
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	107.95	50,000.00	50,205.95	107.95	50,098.00	4,955.95	45,142.05	0.22
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	1,292.30	40,000.00	41,381.75	1,292.30	40,089.45	1,381.75	38,707.70	3.12
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	875.21	13,000.00	13,000.00	875.21	12,124.79	0.00	12,124.79	6.73
A.3410.422	FIRE.OFFICE EXPENSE..	243.87	10,000.00	16,412.48	243.87	16,168.61	6,412.48	9,756.13	1.49
A.3410.430	FIRE.AUTO INSURANCE..	0.00	53,650.00	53,650.00	0.00	53,650.00	0.00	53,650.00	0.00
A.3410.431	FIRE.MULTI PERIL INSURANCE..	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	57,000.00	0.00
A.3410.433	FIRE.LEGAL EXPENSE..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	316.68	5,300.00	5,300.00	316.68	4,983.32	0.00	4,983.32	5.98
A.3410.448	FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3410.449	FIRE.FICA..	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00



# 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.3410.450	FIRE.MISC EXPENSE..	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A.3410.451	FIRE.HOUSEKEEPING SERVICES..	892.50	13,925.00	13,925.00	892.50	13,032.50	0.00	13,032.50	6.41
A.3410.452	FIRE.SECRETARY SERV. EXP..	54.40	14,100.00	14,100.00	54.40	14,045.60	0.00	14,045.60	0.39
A.3410.453	FIRE CHIEF EXP..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.454	FIRE WARDEN EXPENSE..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.455	FIRE.EMS TRAINING..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	0.00	15,500.00	17,294.09	0.00	17,294.09	3,004.11	14,289.98	0.00
A.3410.457	FIRE DEPT INSPECTION DINNER..	16,460.00	17,500.00	33,960.00	16,460.00	17,500.00	(16,460.00)	33,960.00	48.47
A.3410.458	FIRE.MEDICAL EXAMS..	0.00	12,000.00	12,000.00	0.00	12,000.00	241.20	11,758.80	0.00
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
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..	0.00	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..	577.90	23,000.00	23,000.00	577.90	22,422.10	0.00	22,422.10	2.51
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A.3410.800	FIRE.EMPLOYEE BENEFITS	0.00	10,310.00	10,310.00	0.00	10,310.00	0.00	10,310.00	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.PERSONNEL SERVICES	4,172.44	49,000.00	54,651.32	4,172.44	50,478.88	0.00	50,478.88	7.63
A.3620.400	SAFETY INSPECTION.CONTR EXP..	169.75	3,000.00	3,000.00	169.75	2,830.25	9.81	2,820.44	5.66
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.PERSONNEL SERVICES	228.85	4,600.00	4,600.00	228.85	4,371.15	0.00	4,371.15	4.98
A.5110.100	STREET MAINT.PERSONNEL SERVICES	17,759.38	336,500.00	342,151.32	17,759.38	324,391.94	0.00	324,391.94	5.19
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	9,350.00	9,350.00	0.00	9,350.00	0.00	9,350.00	0.00
A.5110.200	STREET MAINT.EQUIPMENT	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A.5110.401	WINTER MATERIALS- SAND/SALT..	1,537.78	7,500.00	9,037.78	1,537.78	7,500.00	(1,670.00)	9,170.00	17.02



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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.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.PERSONNEL SERVICES	1,208.76	21,765.00	24,590.66	1,208.76	23,381.90	0.00	23,381.90	4.92
A.8010.400	ZONING CONTRACTUAL EXP..	478.37	6,500.00	6,502.07	478.37	6,023.70	7.77	6,015.93	7.36
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.PERSONNEL SERVICES	718.34	10,400.00	13,225.66	718.34	12,507.32	0.00	12,507.32	5.43
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	629.25	5,000.00	5,000.00	629.25	4,370.75	0.00	4,370.75	12.59
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..	2,044.25	6,000.00	6,000.00	2,044.25	3,955.75	0.00	3,955.75	34.07
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.	369.25	2,000.00	2,000.00	369.25	1,630.75	0.00	1,630.75	18.46
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..	431.14	3,000.00	3,431.14	431.14	3,000.00	(500.00)	3,500.00	12.57
A.8510.400	TREE COMMITTEE EXP	19.95	12,000.00	13,705.17	19.95	13,685.22	1,705.17	11,980.05	0.15
A.8620.100	COMM DEV.PERSONNEL SERVICES	3,973.45	48,000.00	52,521.06	3,973.45	48,547.61	0.00	48,547.61	7.57
A.8620.400	COMM DEV CONTR EXP..	175.94	2,500.00	2,502.06	175.94	2,326.12	7.75	2,318.37	7.03
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	1,929.35	33,000.00	33,000.00	1,929.35	31,070.65	0.00	31,070.65	5.85
A.8745.201	PECONIC ESTUARY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.100	GREENHILL CEMETERY.PERSONNEL SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	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...	136,400.00	0.00	136,400.00	136,400.00	0.00	0.00	0.00	100.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	139,417.00	139,417.00	0.00	139,417.00	0.00	139,417.00	0.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	2,894.92	50,540.00	50,540.00	2,894.92	47,645.08	0.00	47,645.08	5.73
A.9030.801	MTA TAX EXPENSE..	0.00	2,246.00	2,246.00	0.00	2,246.00	0.00	2,246.00	0.00
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
A.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
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	22,712.01	378,855.00	378,855.00	22,712.01	356,142.99	0.00	356,142.99	5.99

Date Prepared: 07/21/2014 04:12 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Page 8 of 26

Prepared By: ROBERT

Fiscal Year: 2015 Period From: 6 To: 6

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.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	772.25	26,395.00	26,395.00	772.25	25,622.75	0.00	25,622.75	2.93
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	5,489.00	5,489.00	0.00	5,489.00	0.00	5,489.00	0.00
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	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>439,427.95</b>	<b>2,951,201.00</b>	<b>3,421,847.31</b>	<b>439,427.95</b>	<b>2,982,419.36</b>	<b>103,124.03</b>	<b>2,879,295.33</b>	<b>12.84</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>736,844.26</b>	<b>0.00</b>	<b>(121,833.29)</b>	<b>736,844.26</b>	<b>(858,677.55)</b>	<b>103,124.03</b>	<b>(755,553.52)</b>	<b>(604.80)</b>

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

Fiscal Year: 2015 Period From: 6 To: 6

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>ASSETS</b>	
E.0101	OPERATING PROPERTY	8,772,566.91
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	557,317.91
E.0118	LIGHT BAN CHECKING	1,251,488.38
E.0121.100	OPERATING CASH..	776,350.25
E.0121.120	CASH..TCC COLLECTIONS	699,523.26
E.0123	MATERIALS & SUPPLIES	85,203.32
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..	228,463.63
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	17,215.44
E.0125.120	CONTRACT STREET LIGHT A/R..	1,325.04
E.0125.200	COMMERCIAL A/R..	190,823.00
E.0125.300	HOT WATER HEAT A/R..	566.21
E.0125.400	ALL ELECTRIC A/R..	113,833.35
E.0125.500	DEMAND CLASS 3 A/R..	159,419.38
E.0125.600	TRAFFIC LIGHT A/R..	261.82
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	509.99
E.0125.900	STERLING HARBOR STR LIGHT A/R..	208.26
E.0128	PREPAID INSURANCE	441,447.20
E.0128.100	PREPAYMENTS..	0.00
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..	117,337.32
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	435.45
E.0391	DUE FROM OTHER FUNDS	139.91
E.0480	PREPAID EXPENSES	0.00
	<b>TOTAL ASSETS</b>	<b>14,122,523.60</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

Account No.	Description		
<b>Fund E</b>	<b>ELECTRIC FUND</b>		
		<b>LIABILITIES</b>	
E.0201	INTERFUND PRINCIPAL	0.00	
E.0231	BONDS	0.00	
E.0231.200	REFUNDED BOND PRINCIPAL..	0.00	
E.0231.300	BONDS.. 2014	0.00	
E.0231.600	1998 BOND PRINCIPAL..	(10,000.00)	
E.0231.700	2002 BOND PRINCIPAL..	10,000.00	
E.0231.800	BAN PRINCIPAL.DUE	0.00	
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)	
E.0233	OPEB	(516,375.00)	
E.0242	ACCOUNTS PAYABLE	(4,012.72)	
E.0242.400	NEW YORK STATE SALES TAX..	(34,698.19)	
E.0244	CUSTOMERS DEPOSITS	(106,160.77)	
E.0249.100	INTEREST ACCRUED ON BONDS..	(23,172.00)	
E.0249.200	CONSUMER DEPOSIT INTEREST..	(5,138.33)	
E.0252	ACCRUED PAYROLL	(571.00)	
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00	
E.0252.300	ACCRUED EXPENSE - TIME..	(36,323.52)	
E.0261	ACCUMULATED DEPRECIATION	(4,391,101.00)	
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(182,147.00)	
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)	
E.0626	BAN PAYABLE	0.00	
E.0630	DUE TO OTHER FUNDS	(166,810.42)	
E.0630.010	DUE TO TRUST & AGENCY	13,755.24	
E.0630.200	DUE TO WATER..	(104,233.61)	
E.0630.300	DUE TO SEWER..	0.00	
E.0630.500	DUE TO GENERAL..	(0.25)	
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(92,240.00)	
	<b>TOTAL LIABILITIES</b>		<b>(9,384,481.98)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
E.0280	CONTRIB TO OPER MUNICIPALITY	2,715,764.20	
E.0281	SURPLUS	(7,453,805.82)	
E.0401	OPERATING REVENUES - ELECTRIC	(328,066.22)	
E.0402	OPERATING EXPENSES - ELECTRIC	296,605.14	
E.0440	NON-OPERATING REVENUES	0.00	
E.0500	SURPLUS BALANCE AT BEGINNING O	(7,422,344.74)	
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00	
E.9999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(4,738,041.62)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(14,122,523.60)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	49.76	1,000.00	1,000.00	49.76	950.24	0.00	950.24	4.98
E.0442.300	INTEREST - DEPRECIATION ACCT..	22.90	350.00	350.00	22.90	327.10	0.00	327.10	6.54
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..	108,619.09	1,596,400.00	1,596,400.00	108,619.09	1,487,780.91	0.00	1,487,780.91	6.80
E.0601.200	HOT WATER SALES..	265.69	2,410.00	2,410.00	265.69	2,144.31	0.00	2,144.31	11.02
E.0601.300	ALL ELECTRIC SALES..	23,767.44	365,465.00	365,465.00	23,767.44	341,697.56	0.00	341,697.56	6.50
E.0601.400	CABLE RENT..	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00
E.0602	COMMERCIAL SALES	121,082.93	1,629,025.00	1,629,025.00	121,082.93	1,507,942.07	0.00	1,507,942.07	7.43
E.0603	DEMAND CL #3	53,519.33	495,095.00	495,095.00	53,519.33	441,575.67	0.00	441,575.67	10.81
E.0604	VILLAGE STR LIGHT SALES	4,427.57	54,860.00	54,860.00	4,427.57	50,432.43	0.00	50,432.43	8.07
E.0605	TOWN OF S.HOLD STR LIGHT SALES	536.84	6,525.00	6,525.00	536.84	5,988.16	0.00	5,988.16	8.23
E.0606.100	OPERATING MUNICIPALITY SALES..	2,917.44	32,225.00	32,225.00	2,917.44	29,307.56	0.00	29,307.56	9.05
E.0606.200	WATER DEPARTMENT SALES..	37.60	510.00	510.00	37.60	472.40	0.00	472.40	7.37
E.0606.300	SEWER DEPARTMENT SALES..	10,034.06	113,100.00	113,100.00	10,034.06	103,065.94	0.00	103,065.94	8.87
E.0607	TRAFFIC LIGHT SALES	147.93	700.00	700.00	147.93	552.07	0.00	552.07	21.13
E.0610	CONTRACT STREET LIGHTING SALES	595.38	8,520.00	8,520.00	595.38	7,924.62	0.00	7,924.62	6.99
E.0610.100	STERLING HARBOR STR LIGHT SALE..	191.73	2,425.00	2,425.00	191.73	2,233.27	0.00	2,233.27	7.91
E.0610.200	RECONNECTION FEES..	450.00	2,767.00	2,767.00	450.00	2,317.00	0.00	2,317.00	16.26
E.0622	MISC REVENUE	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
E.0622.100	LATE CHARGE PENALTY..	1,400.53	30,000.00	30,000.00	1,400.53	28,599.47	0.00	28,599.47	4.67
E.3089	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.5701	SERIAL BOND PROCEEDS	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00
E.5990	APPROPRIATED FUND BALANCE	0.00	0.00	1,695.40	0.00	1,695.40	0.00	1,695.40	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>328,066.22</b>	<b>4,355,177.00</b>	<b>7,156,872.40</b>	<b>328,066.22</b>	<b>6,828,806.18</b>	<b>0.00</b>	<b>6,828,806.18</b>	<b>4.58</b>
<b>Type E</b>	<b>Expense</b>								
E.0123.010	MATERIALS & SUPPLIES..	294.79	17,500.00	17,701.19	294.79	17,406.40	170.47	17,235.93	1.67
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.0311	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0312	STRUCTURES	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
E.0342	MAJOR ENGINE REPAIRS	0.00	10,000.00	25,965.00	0.00	25,965.00	15,965.00	10,000.00	0.00
E.0342.006	MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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.0345	MISC POWER PLANT EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	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..	3,832.36	0.00	1,216,616.73	3,832.36	1,212,784.37	10,352.00	1,202,432.37	0.32
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	1,000.00	1,173.48	0.00	1,173.48	33.57	1,139.91	0.00
E.0361	DIST SUBSTATION EQUIPMENT	358.60	3,000.00	3,000.00	358.60	2,641.40	0.00	2,641.40	11.95
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	500.00	500.00	0.00	500.00	0.00	500.00	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	12,000.00	13,008.12	0.00	13,008.12	1,008.12	12,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
E.0366	OVERHEAD SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	4,500.00	9,196.00	0.00	9,196.00	4,696.00	4,500.00	0.00
E.0369	METERS - MISC MATERIAL	0.00	800.00	800.00	0.00	800.00	0.00	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	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0381	OFFICE EQUIPMENT	10.00	1,000.00	1,000.00	10.00	990.00	0.00	990.00	1.00
E.0383	SHOP EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	300.00	4,700.00	0.00
E.0384	TRANSPORTATION EQUIPMENT	1,195.22	10,000.00	12,936.26	1,195.22	11,741.04	(1,200.00)	12,941.04	9.24
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0387	GENERAL TOOLS	135.35	2,500.00	2,575.00	135.35	2,439.65	(75.00)	2,514.65	5.26
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	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	142,362.00	142,362.00	0.00	142,362.00	0.00	142,362.00	0.00
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0714.100	ENGINE FUEL..	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0714.320	LUBRICANTS..	269.70	1,500.00	1,769.70	269.70	1,500.00	(300.00)	1,800.00	15.24
E.0714.340	SUPPLIES & MISC EXPENSE..	0.00	10,000.00	10,117.14	0.00	10,117.14	117.14	10,000.00	0.00
E.0715.100	REPAIRS - BUILDING..	0.00	7,000.00	7,771.06	0.00	7,771.06	735.78	7,035.28	0.00



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	REPAIRS TO PLANT - POLLUTION..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0715.310	REPAIR - DIESEL UNITS..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
E.0715.320	REPAIR - GENERATOR..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0715.600	REPAIR - ELECT EQUIP PLANT..	534.03	1,500.00	2,470.20	534.03	1,936.17	(70.20)	2,006.37	21.62
E.0715.700	REPAIRS TO MISC EQUIP..	0.00	2,500.00	2,650.00	0.00	2,650.00	150.00	2,500.00	0.00
E.0717	DEPR - POWER PLANT	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
E.0721	POWER PURCHASED	57,317.71	1,300,000.00	1,300,000.00	57,317.71	1,242,682.29	0.00	1,242,682.29	4.41
E.0724.100	GAS SERVICE..	964.90	10,000.00	10,000.00	964.90	9,035.10	0.00	9,035.10	9.65
E.0724.110	WATER SERVICE..	94.86	600.00	600.00	94.86	505.14	0.00	505.14	15.81
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	94,000.00	94,000.00	0.00	94,000.00	0.00	94,000.00	0.00
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	54,000.00	54,000.00	0.00	54,000.00	0.00	54,000.00	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..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
E.0761.221	TREE TRIMMING..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0761.300	CONSUMER BILLING & ACCTG..	290.68	5,000.00	5,000.00	290.68	4,709.32	0.00	4,709.32	5.81
E.0781.100	EXECUTIVE DEPT..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0781.200	TREASURER & ACCT DEPT..	0.00	695.00	695.00	0.00	695.00	0.00	695.00	0.00
E.0781.300	LEGAL FEES..	0.00	29,800.00	29,800.00	0.00	29,800.00	0.00	29,800.00	0.00
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	166,810.60	668,000.00	668,000.00	166,810.60	501,189.40	0.00	501,189.40	24.97
E.0781.500	OFF SUPPLIES & EXP..	683.94	6,500.00	6,499.98	683.94	5,816.04	122.61	5,693.43	10.52
E.0781.510	PHONE/CABLE EXPENSE..	763.06	8,000.00	8,000.00	763.06	7,236.94	0.00	7,236.94	9.54
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	10,410.00	10,410.00	0.00	10,410.00	0.00	10,410.00	0.00
E.0783.200	INSURANCE - MULTI PERIL..	0.00	44,460.00	44,460.00	0.00	44,460.00	0.00	44,460.00	0.00
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..	38.23	3,500.00	8,822.92	38.23	8,784.69	6,192.32	2,592.37	0.43
E.0785.210	EMPLOYEE TRAINING..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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.0785.220	PAYMENT IN LIEU OF TAXES..	7,333.33	88,000.00	88,000.00	7,333.33	80,666.67	0.00	80,666.67	8.33
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	9,000.00	17,580.00	0.00	17,580.00	8,580.00	9,000.00	0.00
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
E.0800.100	FICA & PERMA..	2,667.64	52,906.00	52,906.00	2,667.64	50,238.36	0.00	50,238.36	5.04
E.0800.110	HOSPITALIZATION..	21,643.73	393,870.00	393,870.00	21,643.73	372,226.27	0.00	372,226.27	5.50
E.0801.200	MISC GENERAL EXPENSE..	1,320.58	16,350.00	16,350.00	1,320.58	15,029.42	9,594.37	5,435.05	8.08
E.0802	STORES	81.00	500.00	500.00	81.00	419.00	0.00	419.00	16.20
E.0804	TRANSPORTATION MAINT	1,486.70	25,000.00	28,743.03	1,486.70	27,256.33	3,806.35	23,449.98	5.17
E.0806	SUPERVISION CLEARING (GAS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0808	MISC TOOLS - CLEARING	295.94	3,500.00	4,398.90	295.94	4,102.96	302.96	3,800.00	6.73
E.0997	ADMINISTRATION LABOR	7,606.40	83,933.00	83,933.00	7,606.40	76,326.60	0.00	76,326.60	9.06
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	9,068.20	252,494.00	254,189.40	9,068.20	245,121.20	0.00	245,121.20	3.57
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	18,196.65	355,149.00	355,149.00	18,196.65	336,952.35	0.00	336,952.35	5.12
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	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	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	143,848.00	143,848.00	0.00	143,848.00	0.00	143,848.00	0.00
E.9030.801	MTA TAX EXPENSE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(862.74)	0.00	0.00	(862.74)	862.74	0.00	862.74	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>302,431.46</b>	<b>4,148,677.00</b>	<b>5,412,867.11</b>	<b>302,431.46</b>	<b>5,110,435.65</b>	<b>60,481.49</b>	<b>5,049,954.16</b>	<b>5.59</b>

Date Prepared: 07/21/2014 04:12 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

Page 14 of 26

Prepared By: ROBERT

Fiscal Year: 2015 Period From: 6 To: 6

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								
Total Fund E	ELECTRIC FUND	25,634.76	206,500.00	1,744,005.29	25,634.76	1,718,370.53	60,481.49	1,778,852.02	1.47

Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 8 of 20

Prepared By: ROBERT

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	761,594.00
F.0113.003	METERS..	87,676.52
F.0116	ACCUMULATED DEPRECIATION	(664,244.00)
F.0200	OPERATING CASH	281,885.96
F.0200.400	WATER FUND CAPITAL PROJECT..	8,344.79
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,296.07
F.0201.130	MONEY MARKET ACCOUNT..	100,424.89
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	140,679.18
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..	104,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	0.00
F.0445	MATERIALS & SUPPLIES	88,962.91
F.0453	PREPAID INSURANCE	7,599.42
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	461,782.57
F.0521	ENCUMBRANCES	12,332.06
F.0522	EXPENDITURES	24,980.04
F.0599	APPROPRIATED FUND BALANCE	16,199.01
	<b>TOTAL ASSETS</b>	<b>2,201,946.76</b>

Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 9 of 20

Prepared By: ROBERT

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	(965.80)	
F.0601	ACCRUED LIABILITY	0.00	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(10,942.73)	
F.0611	ACCRUED PAYROLL	0.00	
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..	0.00	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	(37,526.00)	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(3,577.00)	
F.0651	ACCRUED INTEREST ON BONDS	0.00	
F.0651.100	ACCRUED INTEREST ON NOTES	0.00	
F.0691	DEFERRED REVENUES	(59.91)	
	<b>TOTAL LIABILITIES</b>		<b>(53,208.23)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
F.0821	RESERVE FOR ENCUMBRANCES	(12,332.06)	
F.0909	FUND BALANCE UNRESERVED	(1,614,977.63)	
F.0960	APPROPRIATIONS	(477,981.58)	
F.0980	REVENUES	(43,447.26)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(2,148,738.53)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(2,201,946.76)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	35,359.14	320,000.00	320,000.00	35,359.14	284,640.86	0.00	284,640.86	11.05
F.2141	COMMERCIAL VILLAGE SALES	5,901.00	97,000.00	97,000.00	5,901.00	91,099.00	0.00	91,099.00	6.08
F.2142	FIRE SPRINKLERS	485.25	6,750.00	6,750.00	485.25	6,264.75	0.00	6,264.75	7.19
F.2148	LATE PENALTY CHARGES	232.07	6,750.00	6,750.00	232.07	6,517.93	0.00	6,517.93	3.44
F.2401	INTEREST REVENUE	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
F.2655	WATER COIN MACHINE	1,469.80	21,000.00	21,000.00	1,469.80	19,530.20	0.00	19,530.20	7.00
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	282.57	0.00	282.57	0.00	282.57	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>43,447.26</b>	<b>461,500.00</b>	<b>461,782.57</b>	<b>43,447.26</b>	<b>418,335.31</b>	<b>0.00</b>	<b>418,335.31</b>	<b>9.41</b>
<b>Type E</b>	<b>Expense</b>								
F.0131.100	MATERIALS & SUPPLIES.	0.00	6,500.00	6,641.08	0.00	6,641.08	141.08	6,500.00	0.00
F.0800.111	DENTAL/ OPTICAL	133.28	2,975.00	2,975.00	133.28	2,841.72	0.00	2,841.72	4.48
F.1320.400	AUDITOR EXPENSE..	0.00	8,393.00	8,393.00	0.00	8,393.00	0.00	8,393.00	0.00
F.1420.400	LEGAL..	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
F.1910.400	INSURANCE..	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
F.1989.400	GASB-34..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	1,020.00	11,220.00	0.00	11,220.00	8.33
F.8310.100	ADMINISTRATIVE LABOR	1,824.08	18,772.00	19,054.57	1,824.08	17,230.49	0.00	17,230.49	9.57
F.8310.101	SUPERVISORY LABOR..	1,780.32	53,868.00	53,868.00	1,780.32	52,087.68	0.00	52,087.68	3.30
F.8310.102	LABOR OUTSIDE..	2,646.29	33,502.00	33,502.00	2,646.29	30,855.71	0.00	30,855.71	7.90
F.8310.200	STRUCTURES..	0.00	2,000.00	3,487.28	0.00	3,487.28	1,487.28	2,000.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.202	WATER MAIN EXTENSION	4,080.00	0.00	12,000.00	4,080.00	7,920.00	3,840.00	4,080.00	34.00
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..	10.00	1,000.00	1,500.00	10.00	1,490.00	500.00	990.00	0.67
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	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	0.00	500.00	0.00	500.00	0.00
F.8310.406	METER READING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8310.407	BILLING & ACCOUNTING..	320.67	3,500.00	3,500.00	320.67	3,179.33	0.00	3,179.33	9.16
F.8310.408	PHONE & CABLE EXPENSE..	295.90	2,300.00	2,300.00	295.90	2,004.10	0.00	2,004.10	12.87
F.8310.409	EXECUTIVE DEPT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.410	EMPLOYEE TRAINING..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.411	OFFICE SUPPLIES..	72.66	750.00	753.09	72.66	680.43	11.53	668.90	9.65

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.413	SPECIAL SERVICES..	350.00	2,000.00	2,000.00	350.00	1,650.00	0.00	1,650.00	17.50
F.8310.414	MISC GENERAL EXPENSE..	345.46	8,500.00	9,952.27	345.46	9,606.81	1,826.64	7,780.17	3.47
F.8310.415	DEPRECIATION EXPENSE..	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
F.8310.416	TRANS EXP (CLEARING)..	0.00	3,500.00	3,622.40	0.00	3,622.40	122.40	3,500.00	0.00
F.8310.417	SUPERVISION (CLEARING)..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.418	SAFETY EQUIPMENT & TRAINING..	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
F.8310.419	SUPPLIES -..	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	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	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
F.8320.202	HYDRANTS - GREENPORT..	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F.8320.400	ELECTRICITY PURCHASED..	24.86	1,200.00	1,200.00	24.86	1,175.14	0.00	1,175.14	2.07
F.8320.401	SCWA - WATER PURCHASE..	5,876.48	110,000.00	110,000.00	5,876.48	104,123.52	0.00	104,123.52	5.34
F.8320.402	WATER MACHINE SUPPLIES..	40.00	5,000.00	4,999.99	40.00	4,959.99	0.00	4,959.99	0.80
F.8320.403	METER SUPPLIES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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..	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
F.8340.401	MAINT MAINS ALL..	1,160.62	12,500.00	12,783.01	1,160.62	11,622.39	(172.85)	11,795.24	9.08
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	22,400.00	22,400.00	0.00	22,400.00	0.00	22,400.00	0.00
F.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	478.14	7,650.00	7,650.00	478.14	7,171.86	0.00	7,171.86	6.25
F.9030.801	MTA TAX EXPENSE..	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
F.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
F.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	4,521.28	70,200.00	70,200.00	4,521.28	65,678.72	0.00	65,678.72	6.44
F.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	3,650.00	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>24,980.04</b>	<b>461,500.00</b>	<b>477,771.69</b>	<b>24,980.04</b>	<b>452,791.65</b>	<b>7,756.08</b>	<b>445,035.57</b>	<b>5.23</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>18,467.22</b>	<b>0.00</b>	<b>(15,989.12)</b>	<b>18,467.22</b>	<b>(34,456.34)</b>	<b>7,756.08</b>	<b>(26,700.26)</b>	<b>(115.50)</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

Account No.	Description	
<b>Fund G</b>	<b>SEWER FUND</b>	
	<b>ASSETS</b>	
G.0101	SEWER PLANT IN SERVICE	0.23
G.0110	CONSTRUCTION WORK IN PROCESS	(0.65)
G.0200	OPERATING CASH	375,646.91
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERTIFICATE OF DEPOSIT	31,065.27
G.0201.100	CERTIFICATE OF DEPOSIT	0.00
G.0201.120	CERTIFICATE OF DEPOSIT..	353,576.88
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..	12,091.44
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	3,738,825.00
G.0329	NEW VEHICLES	23,241.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	146,733.08
G.0360.300	O/S ACCOUNTS RECEIVABLE..	143,448.98
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..	0.00
G.0410	DUE FROM NY STATE	114,987.00
G.0453	PREPAID INSURANCE	5,066.22
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,403,407.70
G.0521	NYSERDA ENCUMBRANCES	11,484.81
G.0522	EXPENDITURES	78,791.58
G.0525	NYSERDA	141.00
G.0599	APPROPRIATED FUND BALANCE	14,477.92
	<b>TOTAL ASSETS</b>	<b>16,881,450.33</b>



Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

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Page 11 of 20

Prepared By: ROBERT

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	(8,151.69)	
G.0600.010	RETAINAGE..	0.01	
G.0601.112	ACCRUED INTEREST ON BONDS..	(12,736.17)	
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00	
G.0601.114	ACCRUED LIABILITY ACCRUED PAYROLL	0.00	
G.0601.400	ACCRUED EXPENSE TIME..	(34,367.14)	
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)..	(451,000.00)	
G.0630	DUE TO OTHER FUNDS	0.00	
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..	0.00	
G.0630.600	DUE TO TRUST & AGENCY..	0.00	
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(7,283.00)	
G.0661	RESERVE FOR DEPRECIATION	(4,409,808.00)	
G.0691	DEFERRED REVENUE	(39.92)	
	<b>TOTAL LIABILITIES</b>		<b>(8,186,993.12)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
G.0821	RESERVE FOR ENCUMBRANCES	(11,484.81)	
G.0909	FUND BALANCE UNRESERVED	(2,673,669.42)	
G.0909.102	FUND BALANCE ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,417,885.62)	
G.0980	REVENUES	(110,833.60)	
G.0980.102	REVENUES ECF ARRA GRANT..	(0.34)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(8,701,291.22)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(16,888,284.34)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(6,834.01)</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	76,619.51	800,000.00	800,000.00	76,619.51	723,380.49	0.00	723,380.49	9.58
G.2121	OUTSIDE SEWER RENTS	33,682.10	495,000.00	495,000.00	33,682.10	461,317.90	0.00	461,317.90	6.80
G.2128	LATE PENALTY CHARGES	527.53	23,000.00	23,000.00	527.53	22,472.47	0.00	22,472.47	2.29
G.2374	COUNTY SALES TAX AID	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
G.2401	INTEREST REVENUE	4.46	500.00	500.00	4.46	495.54	0.00	495.54	0.89
G.2770	OTHER REVENUE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 APPROPRIATIONS	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	847.70	0.00	847.70	0.00	847.70	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>110,833.60</b>	<b>1,344,000.00</b>	<b>1,403,407.70</b>	<b>110,833.60</b>	<b>1,292,574.10</b>	<b>0.00</b>	<b>1,292,574.10</b>	<b>7.90</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	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
G.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
G.1420.400	LEGAL..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
G.1910.400	INSURANCE..	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
G.1989.400	GASB-34..	0.00	850.00	850.00	0.00	850.00	0.00	850.00	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..	1,530.00	18,360.00	18,360.00	1,530.00	16,830.00	0.00	16,830.00	8.33
G.8110.100	ADMINISTRATION LABOR..	5,192.46	40,800.00	41,647.70	5,192.46	36,455.24	0.00	36,455.24	12.47

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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..	9,577.52	253,655.00	253,655.00	9,577.52	244,077.48	0.00	244,077.48	3.78
G.8110.102	LABOR OUTSIDE..	10,024.04	141,380.00	141,380.00	10,024.04	131,355.96	0.00	131,355.96	7.09
G.8110.200	OFFICE FURNITURE & FIXTURES..	9.37	1,000.00	1,009.82	9.37	1,000.45	(9.82)	1,010.27	0.93
G.8110.400	ELECTRIC SERVICE..	8,065.38	100,000.00	100,000.00	8,065.38	91,934.62	0.00	91,934.62	8.07
G.8110.401	GAS SERVICE..	50.21	650.00	650.00	50.21	599.79	0.00	599.79	7.72
G.8110.402	WATER SERVICE..	1,954.38	20,000.00	20,000.00	1,954.38	18,045.62	0.00	18,045.62	9.77
G.8110.403	PUBLIC RELATIONS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.404	BILLING & ACCOUNTING..	320.68	8,000.00	8,000.00	320.68	7,679.32	0.00	7,679.32	4.01
G.8110.405	EXECUTIVE DEPT..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
G.8110.406	PHONE & CABLE EXPENSE..	456.27	4,500.00	4,546.95	456.27	4,090.68	46.95	4,043.73	10.03
G.8110.407	EMPLOYEE TRAINING..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
G.8110.408	SPECIAL SERVICES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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..	639.59	5,500.00	8,800.00	639.59	8,160.41	3,346.71	4,813.70	7.27
G.8110.411	MISCELLANEOUS EXPENSE..	719.99	7,500.00	7,500.00	719.99	6,780.01	374.37	6,405.64	9.60
G.8110.412	DEPRECIATION EXPENSE..	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
G.8110.413	TRANSPORTATION MAINT..	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
G.8110.414	TRANSPORTATION CLEARING..	931.02	3,000.00	4,770.05	931.02	3,839.03	(91.99)	3,931.02	19.52
G.8110.415	SUPERVISION (CLEARING)..	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
G.8110.416	SAMPLES..	925.00	12,500.00	12,500.00	925.00	11,575.00	0.00	11,575.00	7.40
G.8110.417	SUPPLIES & MATERIALS..	63.83	2,000.00	2,000.00	63.83	1,936.17	0.00	1,936.17	3.19
G.8110.418	FUEL OIL - DIESEL..	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
G.8110.700	INTEREST ON LTD..	0.00	18,740.00	18,740.00	0.00	18,740.00	0.00	18,740.00	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..	306.57	5,000.00	5,246.28	306.57	4,939.71	(246.28)	5,185.99	5.84
G.8120.201	NEW METERS..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
G.8120.400	MAINT OF MAIN SEWERS..	286.46	5,000.00	4,999.99	286.46	4,713.53	0.00	4,713.53	5.73
G.8120.401	EQUIPMENT REPAIR..	832.36	5,000.00	5,000.00	832.36	4,167.64	0.00	4,167.64	16.65
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..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	1,580.00	10,000.00	17,186.50	1,580.00	15,606.50	4,026.50	11,580.00	9.19
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	412.39	6,100.00	6,100.00	412.39	5,687.61	775.12	4,912.49	6.76
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	1,431.40	5,000.00	6,422.19	1,431.40	4,990.79	(1,422.19)	6,412.98	22.29

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	0.00	0.00	0.00	0.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	0.00	3,000.00	3,496.14	0.00	3,496.14	496.13	3,000.01	0.00
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..	1,550.00	9,000.00	9,000.00	1,550.00	7,450.00	0.00	7,450.00	17.22
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..	8,281.00	86,000.00	86,000.00	8,281.00	77,719.00	0.00	77,719.00	9.63
G.8130.407	EASTERN SEWER EXT. STUDY	7,834.01	0.00	30,600.00	7,834.01	22,765.99	0.00	22,765.99	25.60
G.8130.408	WESTERN SEWER EXTENSION STUDY	6,834.01	0.00	27,960.00	6,834.01	21,125.99	0.00	21,125.99	24.44
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	81,100.00	81,100.00	0.00	81,100.00	0.00	81,100.00	0.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,896.85	29,900.00	29,900.00	1,896.85	28,003.15	0.00	28,003.15	6.34
G.9030.801	MTA TAX EXPENSE..	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	13,464.60	185,015.00	185,015.00	13,464.60	171,550.40	0.00	171,550.40	7.28
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	456.20	13,250.00	13,250.00	456.20	12,793.80	0.00	12,793.80	3.44
G.9710.600	BOND..	0.00	109,200.00	109,200.00	0.00	109,200.00	0.00	109,200.00	0.00
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>85,625.59</b>	<b>1,344,000.00</b>	<b>1,417,885.62</b>	<b>85,625.59</b>	<b>1,332,260.03</b>	<b>7,295.50</b>	<b>1,324,964.53</b>	<b>6.04</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>25,208.01</b>	<b>0.00</b>	<b>(14,477.92)</b>	<b>25,208.01</b>	<b>(39,685.93)</b>	<b>7,295.50</b>	<b>(32,390.43)</b>	<b>(174.11)</b>

Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 12 of 20

Prepared By: ROBERT

Account No.	Description		
<b>Fund H</b>	<b>CAPITAL FUND</b>		
		<b>ASSETS</b>	
H.0200	OPERATING CASH	99,474.84	
H.0200.100	CASH ACCOUNTS PAYABLE	0.00	
H.0200.400	CASH IN TIME DEP..	49,294.40	
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	(0.29)	
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	705,983.74	
H.0521	ENCUMBRANCES	54,118.75	
H.0522	EXPENDITURES	2,040,929.08	
H.0599	APPROPRIATED FUND BALANCE	(1,113,299.06)	
	<b>TOTAL ASSETS</b>		<b>1,836,501.46</b>

Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 13 of 20

Prepared By: ROBERT

Account No.	Description		
<b>Fund H</b>	<b>CAPITAL FUND</b>		
		<b>LIABILITIES</b>	
H.0600	ACCOUNTS PAYABLE	(6,044.39)	
H.0626	BOND ANTICIPATION NOTES PAYABLE	(52,304.00)	
H.0630	DUE TO OTHER FUNDS	(1,368,747.04)	
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)	
	<b>TOTAL LIABILITIES</b>		<b>(1,427,095.62)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
H.0821	RESERVE FOR ENCUMBRANCES	(54,118.75)	
H.0909	FUND BALANCE UNRESERVED	(1,002,867.01)	
H.0960	APPROPRIATIONS	407,315.32	
H.0980	REVENUES	(934,072.65)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(1,583,743.09)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(3,010,838.71)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(1,174,337.25)</b>



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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 H</b>	<b>CAPITAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
H.5110.320	PARKING METER INSTALLATION	0.00	0.00	98,300.00	0.00	98,300.00	0.00	98,300.00	0.00
H.5110.400	ROAD CONSTRUCTION.CONTRACTUA L EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	0.00
H.5220.200	FIRE DEPT BUILDING..	0.00	0.00	(3,239.20)	0.00	(3,239.20)	0.00	(3,239.20)	0.00
H.7111.293	PARK IMPROVEMENTS..	0.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00
H.7112.294	MARINA DOCK REPAIR & UPGRADE	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	100.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	365.00	0.00	90,337.98	365.00	89,972.98	26,718.00	63,254.98	0.40
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	317,952.67	0.00	317,952.67	0.00	317,952.67	0.00
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	(587.53)	0.00	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	(121,704.33)	0.00	(121,704.33)	0.00	(121,704.33)	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>114,412.51</b>	<b>0.00</b>	<b>823,705.21</b>	<b>114,412.51</b>	<b>709,292.70</b>	<b>49,118.00</b>	<b>660,174.70</b>	<b>13.89</b>
<b>Total Fund H</b>	<b>CAPITAL FUND</b>	<b>22,036.49</b>	<b>306.00</b>	<b>192,778.53</b>	<b>22,036.49</b>	<b>170,742.04</b>	<b>49,118.00</b>	<b>219,860.04</b>	<b>11.43</b>



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

Fiscal Year: 2015 Period From: 6 To: 6

Account No.	Description		
<b>Fund R</b>	<b>RECREATION</b>		
		<b>ASSETS</b>	
R.0101	OPERATING PROPERTY	2,577,712.00	
R.0102	BUILDINGS	3,251,449.00	
R.0104	EQUIPMENT	2,947,379.00	
R.0112	ACCUMULATED DEPR. BLD	(729,449.00)	
R.0114	ACCUMULATED DEPR - EQUIP	(1,196,989.00)	
R.0200	OPERATING CASH	150,274.58	
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..	0.00	
R.0453	PREPAID INSURANCE	6,332.87	
R.0510	ESTIMATED REVENUE	1,382,343.54	
R.0521	ENCUMBRANCES	13,204.44	
R.0522	EXPENDITURES	57,044.92	
R.0599	APPROPRIATED FUND BALANCE	10,726.90	
	<b>TOTAL ASSETS</b>		<b>8,481,270.30</b>

Date Prepared: 07/21/2014 03:23 PM

Report Date: 07/21/2014

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 6

GLR0107 1.0

Page 15 of 20

Prepared By: ROBERT

Account No.	Description		
<b>Fund R</b>	<b>RECREATION</b>		
		<b>LIABILITIES</b>	
R.0600	ACCOUNTS PAYABLE	583.42	
R.0601	ACCRUED LIABILITY	0.00	
R.0610	PRE-PAID REV	0.00	
R.0611	ACCRUED PAYROLL	0.00	
R.0624	NYS SALES TAX PAYABLE	6,056.93	
R.0626	BAN	0.00	
R.0628	BONDS PAYABLE	0.00	
R.0628.100	BONDS PAYABLE-BROWNFIELD	(60,000.00)	
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..	0.00	
R.0628.300	BOND PAYABLE-PARK PROJECT..	(2,648,200.00)	
R.0630	DUE TO OTHER FUNDS	(139.97)	
R.0630.500	DUE TO GENERAL..	(0.38)	
R.0630.600	DUE TO TRUST & AGENCY	0.00	
R.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(4,177.00)	
R.0651	ACCRUED INT PARK PROJ BOND	(5,083.00)	
R.0651.100	ACCRUED INTEREST - BAN	0.00	
R.0651.200	ACCRUED INTEREST - IMPROVEMENTS-BR..	(1,295.00)	
R.0651.300	ACCRUED INTEREST - LAND..	0.00	
R.0651.400	ACCRUED INTEREST - IMPROVE..	0.00	
R.0687	ACCRUED TIME	(20,486.13)	
R.0691	DEFERRED REVENUES	(1,971.30)	
	<b>TOTAL LIABILITIES</b>		<b>(2,734,712.43)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
R.0821	RESERVE FOR ENCUMBRANCES	(13,204.44)	
R.0909	FUND BALANCE UNRESERVED	(4,184,671.12)	
R.0960	APPROPRIATIONS	(1,393,070.44)	
R.0980	REVENUES	(155,611.87)	
R.0999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,746,557.87)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(8,481,270.30)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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	305.00	10,000.00	10,000.00	305.00	9,695.00	0.00	9,695.00	3.05
R.2415	MOORING FEES	43,707.30	80,000.00	80,000.00	43,707.30	36,292.70	0.00	36,292.70	54.63
R.2416	BAYMENS DOCK FEES	4,200.00	6,600.00	6,600.00	4,200.00	2,400.00	0.00	2,400.00	63.64
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	339,231.00	339,231.00	0.00	339,231.00	0.00	339,231.00	0.00
R.2820	REC CENTER REV	7,156.00	0.00	0.00	7,156.00	(7,156.00)	0.00	(7,156.00)	0.00
R.2821	MISC RECREATION REVENUE	3,580.55	1,300.00	1,300.00	3,580.55	(2,280.55)	0.00	(2,280.55)	275.43
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	0.00	0.00	0.00	0.00	0.00	0.00
R.5990	APPROPRIATED FUND BALANCE	0.00	0.00	32,212.54	0.00	32,212.54	0.00	32,212.54	0.00
R.7120	RECREATION CENTER REVENUE	6,953.50	63,000.00	63,000.00	6,953.50	56,046.50	0.00	56,046.50	11.04
R.7180	MCCANN TRAILER PARK	12,850.00	76,000.00	76,000.00	12,850.00	63,150.00	0.00	63,150.00	16.91
R.7310	ICE RINK FEES	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
R.7312	CAROUSEL REVENUE	15,849.79	200,000.00	200,000.00	15,849.79	184,150.21	0.00	184,150.21	7.92
R.7313	CAMERA OBSCURER	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
R.7320	MITCHELL MARINA REVENUE	61,009.73	495,000.00	495,000.00	61,009.73	433,990.27	0.00	433,990.27	12.33
R.8842	TRANSFER TO RECREATION	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>155,611.87</b>	<b>1,350,131.00</b>	<b>1,382,343.54</b>	<b>155,611.87</b>	<b>1,226,731.67</b>	<b>0.00</b>	<b>1,226,731.67</b>	<b>11.26</b>
<b>Type E</b>	<b>Expense</b>								
R.1320.400	AUDITOR EXPENSE..	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
R.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
R.1420.400	LEGAL..	318.33	1,000.00	1,000.00	318.33	681.67	0.00	681.67	31.83
R.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
R.1910.400	INSURANCE..	0.00	16,050.00	16,050.00	0.00	16,050.00	0.00	16,050.00	0.00
R.1910.401	ICE RINK INSURANCE..	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
R.1910.402	MARINA INSURANCE..	0.00	28,150.00	28,150.00	0.00	28,150.00	0.00	28,150.00	0.00
R.7020.100	RECREATIONAL ADMINISTRATION..	980.76	21,290.00	21,290.00	980.76	20,309.24	0.00	20,309.24	4.61
R.7020.400	ELECTRIC SERVICE..	201.35	8,500.00	8,500.00	201.35	8,298.65	0.00	8,298.65	2.37
R.7020.401	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7020.402	WATER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7020.403	BILLING AND ACCOUNTING..	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
R.7020.404	OFF SUPPLIES & EXP..	615.43	3,000.00	3,502.06	615.43	2,886.63	(492.25)	3,378.88	17.57
R.7020.405	PHONE/CABLE EXPENSE..	48.20	10,000.00	10,000.00	48.20	9,951.80	0.00	9,951.80	0.48
R.7020.406	CREDIT CARD FEES..	1,465.06	12,000.00	12,000.00	1,465.06	10,534.94	0.00	10,534.94	12.21

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 6

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.7020.407	MISCELLANEOUS EXPENSE..	122.37	4,000.00	4,000.00	122.37	3,877.63	374.37	3,503.26	3.06
R.7020.408	DEPRECIATION EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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..	964.78	21,000.00	53,562.54	964.78	52,597.76	(350.00)	52,947.76	1.80
R.7110.400	PARKS..	354.11	20,000.00	20,955.84	354.11	20,601.73	2,362.50	18,239.23	1.69
R.7110.418	PARKS..PUMP OUT BOAT EXPENSE	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
R.7110.419	PARKS..MOORING EXP	7.90	3,000.00	5,985.57	7.90	5,977.67	65.57	5,912.10	0.13
R.7120.100	RECREATION CENTER..	3,360.30	60,000.00	60,000.00	3,360.30	56,639.70	0.00	56,639.70	5.60
R.7120.401	RECREATION CENTER..	1,937.73	32,000.00	32,490.28	1,937.73	30,552.55	1,435.93	29,116.62	5.96
R.7120.402	RECREATION SKATEPARK EXPENSE	376.19	4,000.00	4,000.00	376.19	3,623.81	425.00	3,198.81	9.40
R.7124.100	LIFE GUARD..	0.00	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00
R.7180.100	MCCANN CAMPGROUND.LABOR..	3,170.63	30,000.00	30,000.00	3,170.63	26,829.37	0.00	26,829.37	10.57
R.7180.400	MCCANN CAMPGROUND..	1,395.48	23,000.00	23,000.01	1,395.48	21,604.53	172.45	21,432.08	6.07
R.7180.413	MCCANN.REFUSE & GROUNDS..	31.99	5,000.00	5,000.00	31.99	4,968.01	0.00	4,968.01	0.64
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..	18,236.49	170,000.00	170,000.00	18,236.49	151,763.51	0.00	151,763.51	10.73
R.7230.400	MITCHELL MARINA CONTRACTUAL	1,966.50	25,000.00	25,460.22	1,966.50	23,493.72	835.13	22,658.59	7.72
R.7230.407	MITCHELL MARINA.R & M..	3,112.24	25,000.00	26,637.25	3,112.24	23,525.01	(1,672.30)	25,197.31	11.68
R.7230.413	MITCHELL PARK.REFUSE/GROUNDS..	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
R.7230.420	MITCHELL MARINE - UTILITY	993.10	25,000.00	25,000.00	993.10	24,006.90	0.00	24,006.90	3.97
R.7230.425	MITCHELL MARINA.SPECIAL EVENTS	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
R.7231.100	DOCKS.PERSONNEL..	825.00	16,000.00	16,000.00	825.00	15,175.00	0.00	15,175.00	5.16
R.7231.400	DOCKS.CONTR EXPENSE..	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
R.7231.407	DOCKS.R & M..	0.00	18,000.00	18,009.44	0.00	18,009.44	9.44	18,000.00	0.00
R.7231.420	DOCKS.UTILITY..	461.25	2,500.00	2,500.00	461.25	2,038.75	0.00	2,038.75	18.45
R.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7311.100	ICE RINK.LABOR..	1,839.04	42,000.00	42,000.00	1,839.04	40,160.96	0.00	40,160.96	4.38
R.7311.400	ICE RINK.EXPENSE..	412.12	65,000.00	65,000.00	412.12	64,587.88	0.00	64,587.88	0.63
R.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7312.100	CAROUSEL.LABOR..	3,763.09	81,694.00	81,694.00	3,763.09	77,930.91	0.00	77,930.91	4.61
R.7312.400	CAROUSEL.EXPENSE..	24.79	18,000.00	21,050.50	24.79	21,025.71	2,581.05	18,444.66	0.12
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	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: 2015 Period From: 6 To: 6

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.7313.400	CAMERA	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
R.7550.400	OBSCURER.EXPENSE..								
R.8160.402	CELEBRATIONS..	2,199.94	5,000.00	5,000.00	2,199.94	2,800.06	695.00	2,105.06	44.00
R.9010.800	PUBLIC RESTROOM EXPENSE..	612.13	6,000.00	6,000.00	612.13	5,387.87	63.16	5,324.71	10.20
R.9030.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	25,100.00	25,100.00	0.00	25,100.00	0.00	25,100.00	0.00
R.9030.801	SOCIAL SECURITY.EMPLOYEE BENEFITS	2,048.97	29,750.00	29,750.00	2,048.97	27,701.03	0.00	27,701.03	6.89
R.9040.800	MTA TAX EXPENSE..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
R.9050.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
R.9060.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
R.9060.801	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	4,973.54	76,775.00	76,775.00	4,973.54	71,801.46	0.00	71,801.46	6.48
R.9710.660	DENTAL OPTICAL	226.11	2,550.00	2,550.00	226.11	2,323.89	0.00	2,323.89	8.87
R.9710.670	BOND PRINCIPAL..	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
R.9730.660	BOND INTEREST..	0.00	68,192.00	68,192.00	0.00	68,192.00	0.00	68,192.00	0.00
R.9730.670	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>57,044.92</b>	<b>1,350,131.00</b>	<b>1,392,784.71</b>	<b>57,044.92</b>	<b>1,335,739.79</b>	<b>6,505.05</b>	<b>1,329,234.74</b>	<b>4.10</b>
<b>Total Fund R</b>	<b>RECREATION</b>	<b>98,566.95</b>	<b>0.00</b>	<b>(10,441.17)</b>	<b>98,566.95</b>	<b>(109,008.12)</b>	<b>6,505.05</b>	<b>(102,503.07)</b>	<b>(944.02)</b>