

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**  
**March 31, 2015**

**Village Treasurer**  
**Robert W. Brandt**

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>ASSETS</b>	
A.0200	OPERATING CASH	528,778.24
A.0200.200	OPERATING CASH.PARKS & RECREATION.	177,982.08
A.0200.600	WIRE ACCOUNT..	0.00
A.0200.601	OPERATING CASH.WIRE	0.00
A.0201	CERTIFICATE OF DEPOSIT	500,992.99
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,182.52
A.0201.120	MITCHELL PK DEBT CD..	782,076.25
A.0201.130	MONEY MARKET ACCOUNT..	498,991.32
A.0201.150	GENERAL FUND CD	0.00
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	788,040.58
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...	300,530.40
A.0250	TAXES RECEIVABLE	144,272.23
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	132,361.27
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	0.00
A.0391.003	DUE FROM OTHER FUNDS.	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	0.00
A.0391.100	DUE FROM SEWER..	0.00
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.25
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..	50,000.00
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	15,621.13
A.0453.003	PREPAID INSURANCE..	1,055.47
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	3,547,034.02
A.0510.003	ESTIMATED REVENUE..	1,465,343.54
A.0521	ENCUMBRANCES	93,809.76
A.0521.003	ENCUMBRANCES..	10,440.91
A.0522	EXPENDITURES	2,417,899.57
A.0522.003	EXPENDITURES..	1,254,136.75
A.0599	APPROPRIATED FUND BALANCE	117,235.61
A.0599.003	APPROPRIATED FUND BALANCE..	10,726.90

Date Prepared: 04/17/2015 12:32 PM

Report Date: 04/17/2015

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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Prepared By: ROBERT

Account No.	Description
Fund A	GENERAL FUND
	ASSETS
	TOTAL ASSETS
	12,882,067.04

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

## Account No.

## Description

## Fund A

## GENERAL FUND

## LIABILITIES

A.0600	ACCOUNTS PAYABLE	(1,434.95)
A.0600.003	ACCOUNTS PAYABLE..	(761.95)
A.0601	ACCRUED LIABILITY	0.00
A.0601.003	ACCRUED LIABILITY..	0.00
A.0610	PRE-PAID REV	(3,500.00)
A.0610.003	PRE-PAID REV..	(29,000.00)
A.0611.003	ACCRUED PAYROLL..	3,392.00
A.0611.100	ACCRUED PAYROLL..	1,226.00
A.0611.300	ACCRUED LIABILITIES..	4,499.56
A.0612.300	PREPAID SUMMER CAMP..	0.00
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	0.00
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.0624.003	NYS SALES TAX PAYABLE..	8,708.16
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..	(40,000.00)
A.0628.203	BONDS PAYABLE..	0.00
A.0628.301	BONDS PAYABLE..	(2,510,000.00)
A.0630	DUE TO OTHER FUNDS	0.00
A.0630.003	DUE TO OTHER FUNDS..	0.00
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..	27,546.08
A.0630.501	DUE TO OTHER FUNDS.	(50,000.38)
A.0630.601	DUE TO TRUST & AGENCY.	8,323.27
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	(16,704.00)
A.0637.003	DUE TO EMPLOYEES RETIREMENT SYSTEM..	(3,153.00)
A.0638.003	OPEB..	(108,008.00)
A.0651.003	ACCRUED INTEREST PAYABLE.INT PARK PROJ BOND	11,932.00
A.0651.103	ACCRUED INTEREST PAYABLE.BAN	0.00
A.0651.203	ACCRUED INTEREST PAYABLE.IMPROVEMENTS-BR	235.00
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
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	0.00
A.0687.003	ACCRUED TIME..	(24,059.13)

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
		<b>LIABILITIES</b>	
A.0691	DEFERRED REVENUES	(435,390.25)	
A.0691.003	DEFERRED REVENUES..	(1,971.30)	
A.0694	DEFERRED TAX REVENUE	(218,095.86)	
	<b>TOTAL LIABILITIES</b>		<b>(3,377,717.06)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
A.0821	RESERVE FOR ENCUMBRANCES	(93,809.76)	
A.0821.003	RESERVE FOR ENCUMBRANCES..	(10,440.91)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(787,954.74)	
A.0909	FUND BALANCE UNRESERVED	(1,781,337.31)	
A.0909.003	FUND BALANCE UNRESERVED..	(4,439,835.12)	
A.0960	APPROPRIATIONS	(3,664,269.63)	
A.0960.003	APPROPRIATIONS..	(1,476,070.44)	
A.0980	REVENUES	(3,864,545.75)	
A.0980.003	REVENUES..	(7,231.00)	
A.0999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(16,898,712.15)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(20,276,429.21)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(7,394,362.17)</b>





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 2416</b>	<b>BAYMENS DOCK FEES</b>								
A.2416.003	BAYMENS DOCK FEES..	(8,775.00)	(3,900.00)	6,600.00	6,600.00	(5,900.00)	0.00	700.00	(89.39)
<b>Item 2501</b>	<b>BUSINESS &amp; OCCUPTNL LICENSES</b>								
A.2501	BUSINESS & OCCUPTNL LICENSES	(160.00)	(225.00)	0.00	0.00	(2,535.00)	0.00	(2,535.00)	0.00
<b>Item 2590</b>	<b>BUILDING PERMITS</b>								
A.2590	BUILDING PERMITS	(21,899.80)	(21,746.70)	20,000.00	20,000.00	(26,450.85)	0.00	(6,450.85)	(132.25)
<b>Item 2610</b>	<b>FINES AND FORFEITED BAIL</b>								
A.2610	JUSTICE COURT FINES AND FEES	(50.00)	(350.00)	0.00	0.00	(1,585.00)	0.00	(1,585.00)	0.00
<b>Item 2661</b>	<b>SALE OF REAL PROPERTY</b>								
A.2661	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2701</b>	<b>REFUND OF PRIOR YRS EXPENSE</b>								
A.2701	REFUND OF PRIOR YRS EXPENSE	(27.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2705</b>	<b>ARTS &amp; CULT FOOTFALLS DONATION</b>								
A.2705	ARTS & CULT FOOTFALLS DONATION	(6,664.11)	(5,694.50)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2706</b>	<b>HISTORIC JAIL/MUSEUM</b>								
A.2706	HISTORIC JAIL/MUSEUM	(177.00)	0.00	0.00	0.00	(23.00)	0.00	(23.00)	0.00
<b>Item 2707</b>	<b>SURPLUS VEHICLES/EQUIPMENT</b>								
A.2707	SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2708</b>	<b>SURPLUS - FIRE DEPT</b>								
A.2708	SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>								
A.2770	OTHER UNCLASSIFIED REVENUE	(22,466.97)	(1,114.01)	16,000.00	16,000.00	(1,915.26)	0.00	14,084.74	(11.97)
<b>Item 2778</b>	<b>RENT - RAILROAD DOCK</b>								
A.2778	RENT - RAILROAD DOCK	(19,156.92)	(10,751.88)	11,000.00	11,000.00	(11,725.20)	0.00	(725.20)	(106.59)
<b>Item 2802</b>	<b>COMMUNITY DEVLPMNT REIMBURSEMENT</b>								
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	(91,959.08)	(187,451.83)	85,294.00	85,294.00	(77,069.24)	0.00	8,224.76	(90.36)
<b>Item 2810</b>	<b>INTERFUND REVENUE</b>								
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2814</b>	<b>RECEIPT IN LIEU OF TAXES</b>								
A.2814	RECEIPT IN LIEU OF TAXES	(84,999.96)	(86,700.00)	88,000.00	88,000.00	(73,333.30)	0.00	14,666.70	(83.33)





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 3995</b>	<b>CODE ENFORCEMENT</b>								
A.3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 5990</b>	<b>APPROPRIATED FUND BALANCE</b>								
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	571,783.02	0.00	0.00	571,783.02	0.00
A.5990.003	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	43,712.54	0.00	0.00	43,712.54	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>Item 7120</b>	<b>RECREATION CENTER</b>								
A.7120	RECREATION CENTER	(62,573.49)	(65,493.24)	63,000.00	63,000.00	(51,073.36)	0.00	11,926.64	(81.07)
<b>Total Type R</b>	<b>Revenue</b>	<b>(4,536,306.94)</b>	<b>(4,853,086.15)</b>	<b>(4,301,332.00)</b>	<b>(5,012,377.56)</b>	<b>(3,871,776.75)</b>	<b>0.00</b>	<b>(1,140,600.81)</b>	<b>77.24</b>





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
A.1920.400	MUNICIPAL ASSOCIATION DUES..	1,386.00	1,386.00	1,500.00	1,500.00	1,386.00	0.00	114.00	92.40
<b>Item 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>								
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	171,828.00	171,828.00	0.00	0.00	100.00
<b>Item 1989</b>	<b>GASB-34</b>								
A.1989.400	GASB-34..	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>								
A.1990.400	CONTINGENT ACCOUNT..	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>Item 3010</b>	<b>PUBLIC SAFETY ADMINISTRATION</b>								
A.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 3123</b>	<b>BULKHEAD REPAIR</b>								
A.3123.200	BULKHEAD REPAIR - MANOR PLACE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 3410</b>	<b>FIRE</b>								
A.3410.100	FIRE.PERSONNEL SERVICES	7,152.10	6,983.83	7,300.00	7,300.00	3,778.53	0.00	3,521.47	51.76
A.3410.200	FIRE DEPT.EQUIPMENT	71,441.00	27,943.41	80,000.00	171,279.05	102,299.36	50,300.04	18,679.65	59.73
A.3410.401	FIRE MATERIALS & SUPPLIES..	8,430.05	8,428.57	12,000.00	12,002.06	9,572.84	2,400.00	29.22	79.76
A.3410.402	FIREFIGHTER TRAINING..	2,509.46	1,785.42	4,000.00	4,000.00	415.00	0.00	3,585.00	10.38
A.3410.403	FIRE.UNIFORMS..	7,072.22	2,346.30	7,500.00	12,999.00	6,033.00	0.00	6,966.00	46.41
A.3410.404	FIRE.FUEL OIL..	34,317.06	44,272.61	35,000.00	35,000.00	25,388.21	0.00	9,611.79	72.54
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	23,036.44	16,762.27	25,000.00	21,000.00	7,760.95	0.00	13,239.05	36.96
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	41,164.48	38,340.02	50,000.00	50,205.95	6,007.72	2,155.95	42,042.28	11.97
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	2,015.56	5,352.60	5,500.00	5,500.00	3,028.66	0.00	2,471.34	55.07
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	13,524.32	37,485.14	40,000.00	41,381.75	17,431.25	3,381.75	20,568.75	42.12
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	15,732.98	18,239.47	13,000.00	22,600.00	17,576.29	0.00	5,023.71	77.77
A.3410.422	FIRE.OFFICE EXPENSE..	8,825.49	7,284.86	10,000.00	16,252.48	16,179.43	0.00	73.05	99.55
A.3410.430	FIRE.AUTO INSURANCE..	33,284.95	31,699.53	53,650.00	53,650.00	33,213.75	0.00	20,436.25	61.91
A.3410.431	FIRE.MULTI PERIL INSURANCE..	19,239.00	21,457.00	30,000.00	30,000.00	21,344.00	0.00	8,656.00	71.15
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	45,450.60	48,251.76	57,000.00	57,000.00	44,520.20	0.00	12,479.80	78.11
A.3410.433	FIRE.LEGAL EXPENSE..	139.02	178.41	1,500.00	1,500.00	260.59	0.00	1,239.41	17.37
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	4,522.31	4,136.29	5,300.00	5,300.00	4,203.28	0.00	1,096.72	79.31





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 7020</b>	<b>RECREATIONAL ADMINISTRATION</b>								
A.7020.100	RECREATIONAL ADMINISTRATION.PERSONAL SERVICES	7,371.73	3,582.14	21,290.00	21,290.00	11,942.26	0.00	9,347.74	56.09
A.7020.400	ELECTRIC SERVICE RECREATION	9,328.87	10,751.68	8,500.00	11,700.00	8,248.00	0.00	3,452.00	70.50
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.403	BILLING AND ACCOUNTING REC	730.22	1,341.82	800.00	800.00	101.22	0.00	698.78	12.65
A.7020.404	OFFICE SUPPLIES AND EXPENSE REC	3,946.40	3,297.84	3,000.00	3,502.06	1,877.24	32.15	1,592.67	53.60
A.7020.405	PHONE/CABLE EXPENSE REC	8,010.61	10,000.00	10,000.00	13,000.00	10,000.00	0.00	3,000.00	76.92
A.7020.406	CREDIT CARD FEES REC	10,674.36	11,959.78	12,000.00	15,500.00	13,115.78	0.00	2,384.22	84.62
A.7020.407	MISC EXPENSE REC	5,648.00	7,224.00	4,000.00	4,000.00	3,152.87	489.02	358.11	78.82
A.7020.408	DEPRECIATION EXPENSE REC	157,769.00	162,760.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.420	RECREATIONAL ADMINISTRATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7110</b>	<b>PARKS</b>								
A.7110.101	PARKS..RECREATION PERSONNEL	12,668.10	21,409.83	21,000.00	53,562.54	17,832.94	0.00	35,729.60	33.29
A.7110.400	PARKS..	508.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.401	PARKS EXPENSE RECREATION	19,916.54	22,128.57	20,000.00	20,955.84	18,300.32	927.49	1,728.03	87.33
A.7110.418	PARKS.. PUMP OUT BOAT EXPENSE	1,571.51	825.64	1,600.00	1,600.00	1,563.40	36.60	0.00	97.71
A.7110.419	PARKS.. MOORING EXP	448.40	0.25	3,000.00	5,985.57	3,198.17	65.57	2,721.83	53.43
<b>Item 7120</b>	<b>RECREATION CENTER</b>								
A.7120.100	RECREATION CENTER.PERSONNEL SERVICES	73,730.44	71,490.24	60,000.00	60,000.00	57,820.81	0.00	2,179.19	96.37
A.7120.401	RECREATION CENTER UTILITIES EXPENSE	33,529.45	33,530.32	32,000.00	35,890.28	32,485.37	178.65	3,226.26	90.51
A.7120.402	RECREATION CENTER SKATEBOARD PARK EXP	3,338.99	5,249.39	4,000.00	4,000.00	3,411.25	0.00	588.75	85.28
<b>Item 7124</b>	<b>LIFE GUARD</b>								
A.7124.101	LIFE GUARD..	6,095.74	6,600.50	6,700.00	6,700.00	3,740.68	0.00	2,959.32	55.83
<b>Item 7150</b>	<b>PARKS EXPENSE</b>								
A.7150.400	PARKS EXPENSE..PUBLIC BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7180</b>	<b>SPECIAL RECREATIONAL FACILITIES</b>								
A.7180.100	MCCANN TRAILER	27,543.02	29,943.09	30,000.00	30,000.00	20,179.27	0.00	9,820.73	67.26



# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 7180</b>	<b>SPECIAL RECREATIONAL FACILITIES</b>								
A.7180.100	PARK.PERSONAL SERVICES								
A.7180.400	MCCANN TRAILER PARK.EXP	24,056.58	20,310.25	23,000.00	23,000.01	17,362.47	395.01	5,242.53	75.49
A.7180.413	MCCANN TRAILER PARK REFUSE AND GROUNDS	2,908.66	3,684.12	5,000.00	5,000.00	2,278.58	0.00	2,721.42	45.57
A.7180.800	MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7230</b>	<b>HARBOR DEPT</b>								
A.7230.101	MITCHELL MARINA PERSONNEL	137,392.99	154,255.62	170,000.00	170,000.00	142,493.27	0.00	27,506.73	83.82
A.7230.401	MITCHELL MARINA CONTRACTUAL EXP	26,789.02	23,716.42	25,000.00	25,460.22	19,014.26	6,049.71	396.25	74.68
A.7230.408	MITCHELL MARINA R & M	24,344.35	14,339.96	25,000.00	26,637.25	16,453.36	1,242.03	8,941.86	61.77
A.7230.413	MITCHELL PARK REFUSE AND GROUNDS	1,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
A.7230.422	MITCHELL PARK AND MARINA UTILITIES	22,878.41	24,745.43	25,000.00	25,000.00	20,155.69	0.00	4,844.31	80.62
A.7230.425	MITCHELL PARK/ MARINA SPECIAL EVENTS	4,831.44	6,737.48	7,000.00	7,000.00	5,625.61	0.00	1,374.39	80.37
<b>Item 7231</b>	<b>DOCKS</b>								
A.7231.100	DOCKS.PERSONAL SERVICES	12,603.26	14,946.58	16,000.00	16,000.00	11,908.35	0.00	4,091.65	74.43
A.7231.400	DOCKS CONTRACTUAL EXP	2,279.49	2,169.57	2,200.00	2,200.00	1,581.74	0.00	618.26	71.90
A.7231.407	DOCKS R & M	599.62	9,875.40	18,000.00	14,409.44	9,469.05	466.94	4,473.45	65.71
A.7231.422	DOCKS UTILITIES	1,427.21	2,640.74	2,500.00	6,100.00	5,413.06	0.00	686.94	88.74
A.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7311</b>	<b>RECREATION</b>								
A.7311.101	ICE RINK LABOR	46,909.72	50,460.65	42,000.00	42,000.00	39,722.69	0.00	2,277.31	94.58
A.7311.400	ICE RINK EXPENSE	49,871.39	65,345.67	65,000.00	82,300.00	81,426.05	100.00	773.95	98.94
A.7311.801	RECREATION EMPLOYEE BENEFITS	392.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7312</b>	<b>ARTS &amp; CULTURE</b>								
A.7312.100	CAROUSEL PERSONAL SERVICES	81,421.48	84,042.20	81,694.00	81,694.00	59,610.46	0.00	22,083.54	72.97
A.7312.400	ARTS & CULTURAL EXHIB..	9,036.25	10,186.00	10,000.00	10,000.00	10,600.00	0.00	(600.00)	106.00
A.7312.401	CAROUSEL EXPENSE	6,365.92	12,752.39	18,000.00	21,050.50	9,852.68	1,447.74	9,750.08	46.80
A.7312.800	CAROUSEL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7313</b>	<b>CAMERA OBSCURA</b>								
A.7313.100	CAMERA OBSCURA.PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7313.400	CAMERA OBSCURA..	68.20	0.00	2,000.00	2,000.00	22.07	0.00	1,977.93	1.10





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	23.55	1,000.00	1,000.00	59.45	0.00	940.55	5.95
A.9050.801	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	224.16	211.84	600.00	600.00	49.54	0.00	550.46	8.26
<b>Item 9060</b>	<b>HOSP &amp; MEDICAL INS</b>								
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	261,628.30	258,150.95	378,855.00	378,855.00	221,460.05	0.00	157,394.95	58.46
A.9060.802	HOSP & MEDICAL INS.. RECREATION	37,890.58	91,866.07	76,775.00	76,775.00	63,761.26	0.00	13,013.74	83.05
A.9060.803	DENTAL/ OPTICAL REC	1,845.64	3,072.31	2,550.00	4,250.00	4,271.74	0.00	(21.74)	100.51
<b>Item 9061</b>	<b>EMPLOYEE DENTAL &amp; VISION</b>								
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	10,187.12	11,053.55	26,395.00	26,395.00	10,910.13	0.00	15,484.87	41.33
<b>Item 9089</b>	<b>EMPLOYEE EDUCATION COST</b>								
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9090</b>	<b>INTERFUND TRANSFER</b>								
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9710</b>	<b>SERIAL BONDS</b>								
A.9710.660	SERIAL BONDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.661	BOND PRINCIPAL REC	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
A.9710.670	BOND INTEREST..	1.00	0.00	5,489.00	5,489.00	5,488.33	0.00	0.67	99.99
A.9710.671	BOND INTEREST REC	15,770.00	39,678.00	68,192.00	68,192.00	66,845.73	0.00	1,346.27	98.03
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
A.9730.660	BAN PRINCIPAL..	54,000.00	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..	513.00	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
<b>Total Type E</b>	<b>Expense</b>	<b>3,389,777.65</b>	<b>3,538,717.31</b>	<b>4,280,332.00</b>	<b>5,117,927.37</b>	<b>3,998,786.32</b>	<b>104,250.70</b>	<b>1,014,890.35</b>	<b>78.13</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(1,146,529.29)</b>	<b>(1,314,368.84)</b>	<b>(21,000.00)</b>	<b>105,549.81</b>	<b>127,009.57</b>	<b>104,250.70</b>	<b>(125,710.46)</b>	<b>120.33</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

Account No.

Description

Fund E

ELECTRIC FUND

## ASSETS

E.0101	OPERATING PROPERTY	9,356,246.51
E.0101.003	OPERATING PROPERTY..	402,247.00
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	935,808.72
E.0118	LIGHT BAN CHECKING	1,251,488.38
E.0121.100	OPERATING CASH..	719,167.24
E.0121.120	CASH..TCC COLLECTIONS	536,334.78
E.0123	MATERIALS & SUPPLIES	102,032.12
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..	238,217.63
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	16,657.96
E.0125.120	CONTRACT STREET LIGHT A/R..	1,519.19
E.0125.200	COMMERCIAL A/R..	180,026.33
E.0125.300	HOT WATER HEAT A/R..	533.80
E.0125.400	ALL ELECTRIC A/R..	151,375.14
E.0125.500	DEMAND CLASS 3 A/R..	201,919.68
E.0125.600	TRAFFIC LIGHT A/R..	99.27
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	1,203.01
E.0125.900	STERLING HARBOR STR LIGHT A/R..	174.88
E.0128	PREPAID INSURANCE	2,322.90
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..	119,454.22
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,203.38
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00

**TOTAL ASSETS****14,523,872.71**

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>LIABILITIES</b>	
E.0201	INTERFUND PRINCIPAL	0.00
E.0231	BONDS	206,500.00
E.0231.200	REFUNDED BOND PRINCIPAL..	121,500.00
E.0231.300	BONDS.. 2014	40,000.00
E.0231.600	1998 BOND PRINCIPAL..	35,000.00
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	(714,729.00)
E.0242	ACCOUNTS PAYABLE	(44,651.70)
E.0242.400	NEW YORK STATE SALES TAX..	(8,949.78)
E.0244	CUSTOMERS DEPOSITS	(108,320.77)
E.0249.100	INTEREST ACCRUED ON BONDS..	(25,799.02)
E.0249.200	CONSUMER DEPOSIT INTEREST..	(4,912.03)
E.0252	ACCRUED PAYROLL	502.00
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00
E.0252.300	ACCRUED EXPENSE - TIME..	(32,845.52)
E.0261	ACCUMULATED DEPRECIATION	(4,695,109.00)
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(238,000.00)
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)
E.0626	BAN PAYABLE	0.00
E.0630	DUE TO OTHER FUNDS	0.18
E.0630.010	DUE TO TRUST & AGENCY	23,814.78
E.0630.200	DUE TO WATER..	(94,233.61)
E.0630.300	DUE TO SEWER..	0.00
E.0630.500	DUE TO GENERAL..	(0.25)
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(18,031.00)
	<b>TOTAL LIABILITIES</b>	<b>(9,490,018.13)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
E.0280	CONTRIB TO OPER MUNICIPALITY	2,715,764.20
E.0281	SURPLUS	(7,749,618.78)
E.0401	OPERATING REVENUES - ELECTRIC	(3,362,038.69)
E.0402	OPERATING EXPENSES - ELECTRIC	2,539,089.63
E.0440	NON-OPERATING REVENUES	0.00
E.0500	SURPLUS BALANCE AT BEGINNING O	(6,926,669.72)
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00
E.9999	SUSPENSE	0.00
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(5,033,854.58)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(14,523,872.71)</b>
	<b>CURRENT YEAR BALANCE</b>	<b>0.00</b>

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 0268</b>	<b>INSURANCE RECOVERIES</b>								
E.0268	INSURANCE RECOVERIES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
<b>Item 0442</b>	<b>INTEREST - DEPRECIATION ACCT</b>								
E.0442	INTEREST INCOME	(555.03)	(671.70)	1,000.00	1,000.00	(309.55)	0.00	690.45	(30.96)
E.0442.300	INTEREST - DEPRECIATION ACCT..	(39.31)	(648.47)	350.00	350.00	(331.67)	0.00	18.33	(94.76)
<b>Item 0499</b>	<b>TRANS FROM FUND BALANCE</b>								
E.0499	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0601</b>	<b>SALES</b>								
E.0601.100	RESIDENTIAL SALES..	(1,186,944.22)	(1,388,983.57)	1,596,400.00	1,596,400.00	(1,165,378.54)	0.00	431,021.46	(73.00)
E.0601.200	HOT WATER SALES..	(2,507.14)	(2,964.60)	2,410.00	2,410.00	(2,255.39)	0.00	154.61	(93.58)
E.0601.300	ALL ELECTRIC SALES..	(361,446.09)	(434,442.17)	365,465.00	365,465.00	(376,801.61)	0.00	(11,336.61)	(103.10)
E.0601.400	CABLE RENT..	(4,888.40)	(4,888.40)	9,800.00	9,800.00	(2,444.20)	0.00	7,355.80	(24.94)
<b>Item 0602</b>	<b>COMMERCIAL SALES</b>								
E.0602	COMMERCIAL SALES	(1,202,481.45)	(1,379,557.62)	1,629,025.00	1,629,025.00	(1,179,045.13)	0.00	449,979.87	(72.38)
<b>Item 0603</b>	<b>DEMAND CL #3</b>								
E.0603	DEMAND CL #3	(421,168.67)	(509,796.71)	495,095.00	495,095.00	(407,012.88)	0.00	88,082.12	(82.21)
<b>Item 0604</b>	<b>VILLAGE STR LIGHT SALES</b>								
E.0604	VILLAGE STR LIGHT SALES	(53,500.53)	(63,077.32)	54,860.00	54,860.00	(53,223.65)	0.00	1,636.35	(97.02)
<b>Item 0605</b>	<b>TOWN OF S.HOLD STR LIGHT SALES</b>								
E.0605	TOWN OF S.HOLD STR LIGHT SALES	(6,486.92)	(7,648.05)	6,525.00	6,525.00	(6,453.33)	0.00	71.67	(98.90)
<b>Item 0606</b>	<b>OPERATING MUNICIPALITY SALES</b>								
E.0606.100	OPERATING MUNICIPALITY SALES..	(22,742.31)	(33,899.41)	32,225.00	32,225.00	(42,862.36)	0.00	(10,637.36)	(133.01)
E.0606.200	WATER DEPARTMENT SALES..	(964.45)	(1,025.32)	510.00	510.00	(1,818.10)	0.00	(1,308.10)	(356.49)
E.0606.300	SEWER DEPARTMENT SALES..	(94,318.03)	(108,210.29)	113,100.00	113,100.00	(88,825.58)	0.00	24,274.42	(78.54)
<b>Item 0607</b>	<b>TRAFFIC LIGHT SALES</b>								
E.0607	TRAFFIC LIGHT SALES	(1,070.71)	(1,445.17)	700.00	700.00	(1,717.03)	0.00	(1,017.03)	(245.29)
<b>Item 0610</b>	<b>CONTRACT STREET LIGHTING SALES</b>								
E.0610	CONTRACT STREET LIGHTING SALES	(7,584.23)	(7,144.56)	8,520.00	8,520.00	(5,953.80)	0.00	2,566.20	(69.88)
E.0610.100	STERLING HARBOR STR LIGHT SALE..	(2,316.74)	(2,731.45)	2,425.00	2,425.00	(2,304.78)	0.00	120.22	(95.04)
E.0610.200	RECONNECTION FEES..	(1,569.66)	(2,400.00)	2,767.00	2,767.00	(1,735.76)	0.00	1,031.24	(62.73)
<b>Item 0622</b>	<b>MISC REVENUE</b>								
E.0622	MISC REVENUE	22,104.25	(36,983.81)	3,500.00	3,500.00	(5,408.33)	0.00	(1,908.33)	(154.52)

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 0622</b>	<b>MISC REVENUE</b>								
E.0622.100	LATE CHARGE PENALTY..	(24,292.70)	(19,442.89)	30,000.00	30,000.00	(18,157.00)	0.00	11,843.00	(60.52)
<b>Item 3089</b>	<b>FEDERAL AID</b>								
E.3089	FEDERAL AID	(68,438.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 3905</b>	<b>TRANSFER FROM OTHER RESERVES</b>								
E.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 5701</b>	<b>SERIAL BOND PROCEEDS</b>								
E.5701	SERIAL BOND PROCEEDS	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00
<b>Item 5990</b>	<b>APPROPRIATED FUND BALANCE</b>								
E.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	5,905.40	0.00	0.00	5,905.40	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,441,210.35)</b>	<b>(4,005,961.51)</b>	<b>(4,355,177.00)</b>	<b>(7,161,082.40)</b>	<b>(3,362,038.69)</b>	<b>0.00</b>	<b>(3,799,043.71)</b>	<b>46.95</b>







# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 0388</b>	<b>MISCELLANEOUS GENERAL EQUIPMENT</b>								
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	5.00	2,290.97	2,000.00	6,210.00	5,895.62	162.52	151.86	94.94
<b>Item 0403</b>	<b>BAD DEBT EXPENSE</b>								
E.0403	BAD DEBT EXPENSE	0.00	55,853.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0451</b>	<b>INTERST (ALL BORROWINGS)</b>								
E.0451	INTEREST (ALL BORROWINGS)	55,041.29	65,262.81	142,362.00	142,362.00	149,103.38	0.00	(6,741.38)	104.74
<b>Item 0453</b>	<b>AMORT OF DEBT DISCOUNT</b>								
E.0453.200	AMORT OF DEBT DISCOUNT..	29,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0714</b>	<b>POWER PLANT</b>								
E.0714.100	ENGINE FUEL..	1,197.77	23,316.96	19,000.00	19,000.00	3,022.79	0.00	15,977.21	15.91
E.0714.310	WATER BILLINGS & CHEMICALS..	3,861.27	6,664.80	10,000.00	10,000.00	1,002.14	0.00	8,997.86	10.02
E.0714.320	LUBRICANTS..	0.00	2,103.30	1,500.00	1,769.70	269.70	0.00	1,500.00	15.24
E.0714.340	SUPPLIES & MISC EXPENSE..	12,268.76	10,470.74	10,000.00	10,117.14	10,055.24	61.90	0.00	99.39
<b>Item 0715</b>	<b>REPAIRS TO POWER PLANT</b>								
E.0715.100	REPAIRS - BUILDING..	3,711.57	7,196.67	7,000.00	7,771.06	7,683.69	41.39	45.98	98.88
E.0715.110	REPAIRS TO PLANT - POLLUTION..	0.00	224.00	500.00	500.00	0.00	0.00	500.00	0.00
E.0715.310	REPAIR - DIESEL UNITS..	10,755.00	3,275.39	6,500.00	6,500.00	5,165.25	1,010.81	323.94	79.47
E.0715.320	REPAIR - GENERATOR..	5,000.00	0.00	5,000.00	5,000.00	1,692.78	0.00	3,307.22	33.86
E.0715.600	REPAIR - ELECT EQUIP PLANT..	1,050.00	1,728.84	1,500.00	2,470.20	1,983.28	450.00	36.92	80.29
E.0715.700	REPAIRS TO MISC EQUIP..	3,344.54	3,219.28	2,500.00	2,650.00	2,451.88	150.00	48.12	92.52
<b>Item 0717</b>	<b>DEPRECIATION OF POWER PLANT</b>								
E.0717	DEPR - POWER PLANT	0.00	33,041.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
<b>Item 0721</b>	<b>POWER PURCHASED</b>								
E.0721	POWER PURCHASED	1,227,178.64	1,200,607.64	1,300,000.00	1,300,000.00	626,746.05	0.00	673,253.95	48.21
<b>Item 0724</b>	<b>SERVICES PURCHASED</b>								
E.0724.100	GAS SERVICE..	8,192.41	8,470.91	10,000.00	10,000.00	9,940.51	0.00	59.49	99.41
E.0724.110	WATER SERVICE..	561.48	805.20	800.00	1,650.00	1,096.95	0.00	553.05	66.48
E.0724.120	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0733</b>	<b>DEPRECIATION-TRANSMISSION PROPERTY</b>								
E.0733	DEPR EXP - TRANSM PROP	0.00	100,825.00	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00
<b>Item 0742</b>	<b>REPAIRS TO DISTRIBUTION SYSTEM</b>								
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..	25,416.63	1,614.60	12,000.00	12,000.00	5,159.02	1,632.50	5,208.48	42.99
E.0742.400	REPAIRS TO OVERHEAD..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00

# VILLAGE OF GREENPORT

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Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 0742</b>	<b>REPAIRS TO DISTRIBUTION SYSTEM</b>								
E.0742.700	REPAIRS TO SERVICE - RESIDENTI..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
E.0742.810	TEST & REPAIR CONS METERS..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
<b>Item 0743</b>	<b>DEPRECIATION-DISTRIBUTION PROPERTY</b>								
E.0743	DEPRECIATION-DISTRIB PROPERTY	0.00	54,086.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
<b>Item 0752</b>	<b>REPAIR STREET LIGHT EQUIPMENT</b>								
E.0752.110	REPAIR ST LIGHT EQUIPMENT..	0.00	0.00	500.00	500.00	108.00	0.00	392.00	21.60
<b>Item 0761</b>	<b>CONSUMER ACCTG &amp; COLLECT LABOR &amp; SUPPLIE</b>								
E.0761.220	CONS ORDER & METER READ..	3,592.32	3,436.23	4,000.00	4,000.00	1,071.57	0.00	2,928.43	26.79
E.0761.221	TREE TRIMMING..	1,167.80	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.0761.300	CONSUMER BILLING & ACCTG..	2,795.09	5,160.78	5,000.00	5,000.00	4,576.61	368.00	55.39	91.53
<b>Item 0781</b>	<b>EXECUTIVE DEPT</b>								
E.0781.100	EXECUTIVE DEPT..	1,550.49	3,079.94	2,000.00	2,000.00	1,920.70	0.00	79.30	96.04
E.0781.200	TREASURER & ACCT DEPT..	843.53	489.65	695.00	695.00	673.26	0.00	21.74	96.87
E.0781.300	LEGAL FEES..	25,653.96	48,048.04	29,800.00	29,800.00	19,474.00	0.00	10,326.00	65.35
E.0781.400	POLE RECORDS..	0.00	0.00	500.00	500.00	67.19	0.00	432.81	13.44
E.0781.405	TRANSMISSION RIGHTS	(0.40)	667,242.24	668,000.00	668,000.00	667,242.40	0.00	757.60	99.89
E.0781.500	OFF SUPPLIES & EXP..	6,264.76	6,190.20	6,500.00	6,499.98	6,499.99	(0.01)	0.00	100.00
E.0781.510	PHONE/CABLE EXPENSE..	7,619.16	8,939.06	8,000.00	8,000.00	7,647.53	0.00	352.47	95.59
<b>Item 0782</b>	<b>MANAGEMENT SERVICE</b>								
E.0782	MANAGEMENT SERVICES	11,694.27	15,848.33	16,000.00	14,950.00	363.74	0.00	14,586.26	2.43
<b>Item 0783</b>	<b>INSURANCE</b>								
E.0783.100	INSURANCE - AUTO..	9,351.91	10,606.52	10,410.00	10,410.00	10,410.00	0.00	0.00	100.00
E.0783.200	INSURANCE - MULTI PERIL..	48,824.18	50,089.67	44,460.00	44,460.00	44,260.00	0.00	200.00	99.55
<b>Item 0784</b>	<b>REGULATORY COMMISSION EXP</b>								
E.0784	REGULATORY COMMISSION EXP	100.00	100.00	500.00	500.00	24.60	0.00	475.40	4.92
<b>Item 0785</b>	<b>OTHER GENERAL EXPENSE</b>								
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..	1,874.98	4,175.79	3,500.00	8,822.92	2,094.71	5,526.92	1,201.29	23.74
E.0785.210	EMPLOYEE TRAINING..	3,825.16	1,099.00	2,000.00	2,000.00	1,160.86	0.00	839.14	58.04
E.0785.220	PAYMENT IN LIEU OF TAXES..	84,999.96	86,700.00	88,000.00	88,000.00	73,333.30	0.00	14,666.70	83.33

# VILLAGE OF GREENPORT

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<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 0785</b>	<b>OTHER GENERAL EXPENSE</b>								
E.0785.530	PUBLIC RELATIONS..	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
<b>Item 0787</b>	<b>REPAIRS TO GENERAL PROPERTY</b>								
E.0787	REPAIRS TO GENERAL PROPERTY	1,799.78	10,684.99	9,000.00	17,580.00	4,157.68	10,220.00	3,202.32	23.65
<b>Item 0788</b>	<b>DEPRECIATION OF GENERAL PROPERTY</b>								
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	23,372.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
<b>Item 0800</b>	<b>HOSPITALIZATION</b>								
E.0800.100	FICA & PERMA..	39,659.86	41,807.82	52,906.00	52,906.00	34,414.59	0.00	18,491.41	65.05
E.0800.110	HOSPITALIZATION..	241,760.61	260,289.61	393,870.00	393,870.00	231,584.54	0.00	162,285.46	58.80
<b>Item 0801</b>	<b>MISC GENERAL EXPENSE</b>								
E.0801.200	MISC GENERAL EXPENSE..	19,858.05	4,098.00	16,350.00	16,350.00	16,350.00	0.00	0.00	100.00
<b>Item 0802</b>	<b>STORES</b>								
E.0802	STORES	320.60	816.27	500.00	500.00	500.00	0.00	0.00	100.00
<b>Item 0804</b>	<b>TRANSPORTATION MAINT</b>								
E.0804	TRANSPORTATION MAINT	16,243.43	18,153.68	25,000.00	28,743.03	11,055.90	1,419.79	16,267.34	38.46
<b>Item 0806</b>	<b>SUPERVISION CLEARING (GAS)</b>								
E.0806	SUPERVISION CLEARING (GAS)	555.16	102.31	500.00	500.00	0.00	0.00	500.00	0.00
<b>Item 0808</b>	<b>MISC TOOLS - CLEARING</b>								
E.0808	MISC TOOLS - CLEARING	2,555.87	2,358.15	3,500.00	4,398.90	3,622.86	567.71	208.33	82.36
<b>Item 0997</b>	<b>ADMINISTRATION LABOR</b>								
E.0997	ADMINISTRATION LABOR	77,622.78	91,560.87	83,933.00	83,933.00	51,909.30	0.00	32,023.70	61.85
E.0997.800	ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0998</b>	<b>SUPERVISORY LABOR</b>								
E.0998	SUPERVISORY LABOR	201,358.74	185,079.98	252,494.00	254,189.40	167,424.55	0.00	86,764.85	65.87
E.0998.800	SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0999</b>	<b>LABOR OUTSIDE</b>								
E.0999	LABOR OUTSIDE	237,084.11	244,027.07	355,149.00	355,149.00	230,535.81	0.00	124,613.19	64.91
E.0999.800	LABOR OUTSIDE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 1320</b>	<b>AUDITOR</b>								
E.1320.400	AUDITOR EXPENSE..	20,550.00	36,140.67	36,500.00	36,500.00	33,567.00	0.00	2,933.00	91.96
<b>Item 1325</b>	<b>TREASURER</b>								
							0.00		

# VILLAGE OF GREENPORT

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Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1325</b>	<b>TREASURER</b>								
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	28,305.76	3,000.00	3,000.00	1,225.00		1,775.00	40.83
<b>Item 1680</b>	<b>COMPUTER HARDWARE/SOFTWARE</b>								
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	3,541.52	5,564.08	6,750.00	6,750.00	6,333.12	0.00	416.88	93.82
<b>Item 3645</b>	<b>EMERGENCY DISASTER RELIEF</b>								
E.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9010</b>	<b>EMPLOYEES STATE RETIREMENT</b>								
E.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	128,776.00	92,284.85	143,848.00	143,848.00	80,921.96	0.00	62,926.04	56.26
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>								
E.9030.801	MTA TAX EXPENSE..	888.43	2,083.08	2,000.00	2,000.00	1,660.93	0.00	339.07	83.05
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>								
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	11,625.12	12,605.52	12,000.00	12,000.00	11,610.30	0.00	389.70	96.75
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	51.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9060</b>	<b>HOSP &amp; MEDICAL INS</b>								
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(12,166.90)	184,803.83	0.00	0.00	(14,085.03)	0.00	14,085.03	0.00
<b>Item 9061</b>	<b>EMPLOYEE DENTAL &amp; VISION</b>								
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>2,801,363.53</b>	<b>4,247,591.05</b>	<b>4,148,677.00</b>	<b>5,417,077.11</b>	<b>2,743,177.35</b>	<b>113,634.87</b>	<b>2,560,264.89</b>	<b>50.64</b>
<b>Total Fund E</b>	<b>ELECTRIC FUND</b>	<b>(639,846.82)</b>	<b>241,629.54</b>	<b>(206,500.00)</b>	<b>(1,744,005.29)</b>	<b>(618,861.34)</b>	<b>113,634.87</b>	<b>(1,238,778.82)</b>	<b>35.49</b>

## VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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	30,267.00
F.0113.001	WATER MAINS	765,968.00
F.0113.003	METERS..	103,354.52
F.0116	ACCUMULATED DEPRECIATION	(684,654.00)
F.0200	OPERATING CASH	319,738.12
F.0200.400	WATER FUND CAPITAL PROJECT..	8,346.04
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,543.00
F.0201.130	MONEY MARKET ACCOUNT..	100,495.66
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	133,938.20
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..	94,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	0.00
F.0445	MATERIALS & SUPPLIES	89,436.91
F.0453	PREPAID INSURANCE	1,266.52
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	461,782.57
F.0521	ENCUMBRANCES	6,199.83
F.0522	EXPENDITURES	354,275.04
F.0599	APPROPRIATED FUND BALANCE	16,199.01
	<b>TOTAL ASSETS</b>	<b>2,549,073.76</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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	(0.50)	
F.0601	ACCRUED LIABILITY	0.00	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(7,717.73)	
F.0611	ACCRUED PAYROLL	126.00	
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..	4,470.27	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	(15,839.00)	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,677.00)	
F.0638	OPEB	(128,751.00)	
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>(150,585.66)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
F.0821	RESERVE FOR ENCUMBRANCES	(6,199.83)	
F.0909	FUND BALANCE UNRESERVED	(1,521,031.63)	
F.0960	APPROPRIATIONS	(477,981.58)	
F.0980	REVENUES	(393,275.06)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(2,398,488.10)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(2,549,073.76)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>



# VILLAGE OF GREENPORT

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<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 2140</b>	<b>METERED SALES</b>								
F.2140	RESIDENTIAL VILLAGE SALES	(332,639.87)	(315,641.14)	320,000.00	320,000.00	(276,660.12)	0.00	43,339.88	(86.46)
<b>Item 2141</b>	<b>COMMERCIAL VILLAGE SALES</b>								
F.2141	COMMERCIAL VILLAGE SALES	(82,318.92)	(68,606.48)	97,000.00	97,000.00	(76,976.88)	0.00	20,023.12	(79.36)
<b>Item 2142</b>	<b>UNMETERED SALES</b>								
F.2142	FIRE SPRINKLERS	(5,823.00)	(5,823.00)	6,750.00	6,750.00	(5,336.20)	0.00	1,413.80	(79.05)
<b>Item 2148</b>	<b>INTEREST AND PENALTIES</b>								
F.2148	LATE PENALTY CHARGES	(6,896.81)	(4,077.20)	6,750.00	6,750.00	(5,473.39)	0.00	1,276.61	(81.09)
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>								
F.2401	INTEREST REVENUE	(7,194.83)	(7,491.68)	7,500.00	7,500.00	(7,061.25)	0.00	438.75	(94.15)
<b>Item 2655</b>	<b>MINOR SALES</b>								
F.2655	WATER COIN MACHINE	(19,336.25)	(16,774.23)	21,000.00	21,000.00	(13,769.20)	0.00	7,230.80	(65.57)
<b>Item 2701</b>	<b>REFUND OF PRIOR YRS EXPENSE</b>								
F.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>								
F.2770	MISC REVENUE	(5,580.99)	(5,729.67)	2,500.00	2,500.00	(7,998.02)	0.00	(5,498.02)	(319.92)
<b>Item 5990</b>	<b>APPROPRIATED FUND BALANCE</b>								
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	282.57	0.00	0.00	282.57	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(459,790.67)</b>	<b>(424,143.40)</b>	<b>(461,500.00)</b>	<b>(461,782.57)</b>	<b>(393,275.06)</b>	<b>0.00</b>	<b>(68,507.51)</b>	<b>85.16</b>

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

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<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 0131</b>	<b>MATERIALS &amp; SUPPLIES</b>								
F.0131.100	MATERIALS & SUPPLIES.	1,000.00	(473.90)	6,500.00	4,641.08	4,284.16	174.54	182.38	92.31
<b>Item 0800</b>	<b>HOSPITALIZATION</b>								
F.0800.111	DENTAL/ OPTICAL	1,690.26	1,872.09	2,975.00	2,975.00	1,733.94	0.00	1,241.06	58.28
<b>Item 1320</b>	<b>AUDITOR</b>								
F.1320.400	AUDITOR EXPENSE..	5,386.30	6,999.06	8,393.00	4,993.00	4,958.00	0.00	35.00	99.30
<b>Item 1420</b>	<b>LAW</b>								
F.1420.400	LEGAL..	3,500.00	2,137.91	6,200.00	3,100.00	193.71	0.00	2,906.29	6.25
<b>Item 1680</b>	<b>COMPUTER HARDWARE/SOFTWARE</b>								
F.1680.400	COMPUTER TECHNOLOGY	571.22	1,059.97	1,150.00	1,150.00	553.26	0.00	596.74	48.11
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>								
F.1910.400	INSURANCE..	8,350.26	8,622.71	10,500.00	10,500.00	10,274.18	0.00	225.82	97.85
<b>Item 1989</b>	<b>GASB-34</b>								
F.1989.400	GASB-34..	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
<b>Item 7852</b>	<b>PILOT TO GENERAL FUND</b>								
F.7852.400	PILOT TO GENERAL FUND..	10,000.00	10,200.00	12,240.00	12,240.00	10,200.00	0.00	2,040.00	83.33
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>								
F.8310.100	ADMINISTRATIVE LABOR	20,329.33	19,066.30	18,772.00	19,054.57	14,093.94	0.00	4,960.63	73.97
F.8310.101	SUPERVISORY LABOR..	42,493.62	36,342.18	53,868.00	53,868.00	37,345.77	0.00	16,522.23	69.33
F.8310.102	LABOR OUTSIDE..	40,090.21	45,617.15	33,502.00	33,502.00	29,948.05	0.00	3,553.95	89.39
F.8310.200	STRUCTURES..	0.00	0.39	2,000.00	3,487.28	1,487.28	0.00	2,000.00	42.65
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	163.02	303.56	2,000.00	2,000.00	1,413.09	0.00	586.91	70.65
F.8310.202	WATER MAIN EXTENSION	2,547.01	0.00	0.00	12,000.00	9,780.00	2,220.00	0.00	81.50
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..	1,089.12	651.13	1,000.00	1,500.00	275.72	470.85	753.43	18.38
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	534.93	2,035.27	2,000.00	2,000.00	1,461.48	4.00	534.52	73.07
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..	125.76	0.00	500.00	500.00	0.00	0.00	500.00	0.00
F.8310.406	METER READING..	841.13	184.60	1,500.00	1,500.00	850.00	0.00	650.00	56.67
F.8310.407	BILLING & ACCOUNTING..	2,193.97	3,327.28	3,500.00	3,500.00	3,144.81	0.00	355.19	89.85
F.8310.408	PHONE & CABLE EXPENSE..	849.21	1,499.84	2,300.00	2,300.00	2,090.56	0.00	209.44	90.89
F.8310.409	EXECUTIVE DEPT..	22.37	119.80	500.00	500.00	0.00	0.00	500.00	0.00
F.8310.410	EMPLOYEE TRAINING..	0.00	840.00	2,000.00	500.00	0.00	0.00	500.00	0.00
F.8310.411	OFFICE SUPPLIES..	673.74	741.51	750.00	753.09	640.18	46.84	66.07	85.01
F.8310.412	PROPERTY RECORDS..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
F.8310.413	SPECIAL SERVICES..	0.00	2,000.00	2,000.00	2,000.00	1,350.00	500.00	150.00	67.50

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>								
F.8310.414	MISC GENERAL EXPENSE..	7,954.12	10,370.72	8,500.00	9,952.27	8,151.99	1,820.28	(20.00)	81.91
F.8310.415	DEPRECIATION EXPENSE..	20,122.00	20,410.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
F.8310.416	TRANS EXP (CLEARING)..	2,923.42	2,440.00	3,500.00	622.40	415.48	0.00	206.92	66.75
F.8310.417	SUPERVISION (CLEARING)..	228.68	39.09	500.00	500.00	0.00	0.00	500.00	0.00
F.8310.418	SAFETY EQUIPMENT & TRAINING..	30.54	0.00	650.00	650.00	0.00	0.00	650.00	0.00
F.8310.419	SUPPLIES -..	0.00	0.00	1,150.00	1,150.00	0.00	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
<b>Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>								
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..	888.79	6,777.36	4,700.00	4,700.00	4,137.51	557.76	4.73	88.03
F.8320.202	HYDRANTS - GREENPORT..	6,500.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
F.8320.400	ELECTRICITY PURCHASED..	729.27	945.79	1,200.00	1,200.00	1,514.89	0.00	(314.89)	126.24
F.8320.401	SCWA - WATER PURCHASE..	94,637.66	87,176.58	110,000.00	125,000.00	114,712.18	0.00	10,287.82	91.77
F.8320.402	WATER MACHINE SUPPLIES..	1,229.08	1,743.82	5,000.00	2,999.99	2,079.06	349.99	570.94	69.30
F.8320.403	METER SUPPLIES..	24.00	8.00	1,000.00	1,000.00	188.80	55.56	755.64	18.88
<b>Item 8330</b>	<b>PURIFICATION</b>								
F.8330.400	PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>								
F.8340.400	DISTRIBUTION SAMPLES..	324.00	850.00	1,350.00	1,350.00	754.00	0.00	596.00	55.85
F.8340.401	MAINT MAINS ALL..	2,536.53	0.05	12,500.00	12,783.01	12,755.41	0.01	27.59	99.78
F.8340.402	TRANSMISSION AND DISTRIBUTION..	303.28	500.00	500.00	500.00	47.88	0.00	452.12	9.58
<b>Item 9010</b>	<b>EMPLOYEES STATE RETIREMENT</b>								
F.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	20,154.00	16,090.04	22,400.00	22,400.00	17,031.00	0.00	5,369.00	76.03
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>								
F.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	7,864.91	7,664.33	7,650.00	7,650.00	6,225.92	0.00	1,424.08	81.38
F.9030.801	MTA TAX EXPENSE..	164.53	337.19	400.00	400.00	275.05	0.00	124.95	68.76
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>								
F.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	6,667.32	6,875.76	6,900.00	6,900.00	6,332.90	0.00	567.10	91.78

Date Prepared: 04/17/2015 12:51 PM

Report Date: 04/17/2015

Account Table: BUDGET

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

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Prepared By: ROBERT

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9060</b>	<b>HOSP &amp; MEDICAL INS</b>								
F.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	46,924.69	94,867.30	70,200.00	70,200.00	43,574.84	0.00	26,625.16	62.07
<b>Item 9061</b>	<b>EMPLOYEE DENTAL &amp; VISION</b>								
F.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	0.00	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>362,658.28</b>	<b>400,242.88</b>	<b>461,500.00</b>	<b>477,771.69</b>	<b>354,275.04</b>	<b>6,199.83</b>	<b>117,296.82</b>	<b>74.15</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(97,132.39)</b>	<b>(23,900.52)</b>	<b>0.00</b>	<b>15,989.12</b>	<b>(39,000.02)</b>	<b>6,199.83</b>	<b>48,789.31</b>	<b>(243.92)</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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	737,608.02
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERT DEP - NYS DEC CONSENT	31,103.33
G.0201.100	CERTIFICATE OF DEPOSIT	0.00
G.0201.120	CERT DEP - SEWER FUND III	354,013.02
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..	12,100.40
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	3,785,371.00
G.0329	NEW VEHICLES	34,999.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	36,843.71
G.0360.300	O/S ACCOUNTS RECEIVABLE..	222,920.58
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	0.00
G.0453	PREPAID INSURANCE	844.22
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,424,722.70
G.0521	NYSERDA ENCUMBRANCES	10,676.33
G.0522	EXPENDITURES	1,008,909.64
G.0525	NYSERDA	81.00
G.0599	APPROPRIATED FUND BALANCE	14,477.92
	<b>TOTAL ASSETS</b>	<b>18,103,136.41</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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	(26,407.95)	
G.0600.010	RETAINAGE..	0.01	
G.0601.112	ACCRUED INTEREST ON BONDS..	5,016.33	
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00	
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	384.00	
G.0601.400	ACCRUED EXPENSE TIME..	(24,441.14)	
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)..	(403,000.00)	
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..	18,348.90	
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(9,439.00)	
G.0638	OPEB	(478,525.00)	
G.0661	RESERVE FOR DEPRECIATION	(4,748,899.00)	
G.0691	DEFERRED REVENUE	(39.92)	
	<b>TOTAL LIABILITIES</b>		<b>(8,930,609.98)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
G.0821	RESERVE FOR ENCUMBRANCES	(10,676.33)	
G.0909	FUND BALANCE UNRESERVED	(1,850,542.92)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,439,200.62)	
G.0980	REVENUES	(1,393,226.90)	
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(9,181,064.54)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(18,111,674.52)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(8,538.11)</b>

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 2120</b>	<b>SEWER RENTS</b>								
G.2120	VILLAGE SEWER RENTS	(785,715.53)	(748,384.80)	800,000.00	800,000.00	(662,342.79)	0.00	137,657.21	(82.79)
<b>Item 2121</b>	<b>OUTSIDE SEWER RENTS</b>								
G.2121	OUTSIDE SEWER RENTS	(428,824.48)	(419,366.62)	495,000.00	495,000.00	(360,433.56)	0.00	134,566.44	(72.81)
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>								
G.2128	LATE PENALTY CHARGES	(17,144.66)	(10,960.53)	23,000.00	23,000.00	(12,878.57)	0.00	10,121.43	(55.99)
<b>Item 2374</b>	<b>SEWER SERVICES FOR OTHER GOVERNMENTS</b>								
G.2374	COUNTY SALES TAX AID	(26,984.00)	(26,984.00)	25,000.00	25,000.00	(26,984.00)	0.00	(1,984.00)	(107.94)
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>								
G.2401	INTEREST REVENUE	(438.73)	(623.82)	500.00	500.00	(487.98)	0.00	12.02	(97.60)
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>								
G.2770	OTHER REVENUE	(300.00)	(1,934.00)	500.00	500.00	(360,100.00)	0.00	(359,600.00)	(72,020.00)
<b>Item 3097</b>	<b>GENERAL GOVERT CAPITAL GRANTS</b>								
G.3097	STATE AID - SEWER STUDY	0.00	(30,000.00)	0.00	48,800.00	30,000.00	0.00	78,800.00	61.48
<b>Item 3905</b>	<b>TRANSFER FROM OTHER RESERVES</b>								
G.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 3990</b>	<b>NYS AID</b>								
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	0.00	9,760.00	0.00	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..	(0.05)	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..	8,509.00	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
<b>Item 5731</b>	<b>BANS REDEEMED FROM APPROPRIATIONS</b>								
G.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 5990</b>	<b>APPROPRIATED FUND BALANCE</b>								
G.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	22,162.70	0.00	0.00	22,162.70	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,250,898.45)</b>	<b>(1,238,253.77)</b>	<b>(1,344,000.00)</b>	<b>(1,424,722.70)</b>	<b>(1,393,226.90)</b>	<b>0.00</b>	<b>(31,495.80)</b>	<b>97.79</b>





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 0211</b>	<b>NYS EFC</b>								
G.0211.112	NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 0781</b>	<b>EXECUTIVE DEPT</b>								
G.0781.405	TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 1320</b>	<b>AUDITOR</b>								
G.1320.400	AUDITOR EXPENSE..	8,080.30	8,952.77	8,000.00	8,000.00	6,919.00	0.00	1,081.00	86.49
<b>Item 1325</b>	<b>TREASURER</b>								
G.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	3,500.00	525.00	1,500.00	1,500.00	700.00	0.00	800.00	46.67
<b>Item 1420</b>	<b>LAW</b>								
G.1420.400	LEGAL..	6,700.00	13,336.88	10,000.00	10,000.00	2,752.67	0.00	7,247.33	27.53
<b>Item 1680</b>	<b>COMPUTER HARDWARE/SOFTWARE</b>								
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	1,516.60	1,707.11	3,500.00	3,500.00	1,659.81	0.00	1,840.19	47.42
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>								
G.1910.400	INSURANCE..	13,593.31	8,333.45	16,000.00	16,000.00	13,318.23	0.00	2,681.77	83.24
<b>Item 1989</b>	<b>GASB-34</b>								
G.1989.400	GASB-34..	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00
<b>Item 7852</b>	<b>PILOT TO GENERAL FUND</b>								
G.7852.400	PILOT TO GENERAL FUND..	20,000.00	15,300.00	18,360.00	18,360.00	15,300.00	0.00	3,060.00	83.33
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>								
G.8110.100	ADMINISTRATION LABOR..	53,514.36	48,500.84	40,800.00	41,647.70	37,986.35	0.00	3,661.35	91.21
G.8110.101	SUPERVISORY LABOR..	132,388.38	130,735.92	253,655.00	253,655.00	155,490.63	0.00	98,164.37	61.30
G.8110.102	LABOR OUTSIDE..	222,566.50	211,883.07	141,380.00	141,380.00	137,672.33	0.00	3,707.67	97.38
G.8110.200	OFFICE FURNITURE & FIXTURES..	612.71	322.32	1,000.00	1,009.82	1,007.99	0.00	1.83	99.82
G.8110.400	ELECTRIC SERVICE..	98,362.27	111,748.46	100,000.00	100,000.00	93,807.74	0.00	6,192.26	93.81
G.8110.401	GAS SERVICE..	622.31	434.70	650.00	650.00	432.09	0.00	217.91	66.48
G.8110.402	WATER SERVICE..	22,437.62	16,159.56	20,000.00	20,000.00	13,197.54	0.00	6,802.46	65.99
G.8110.403	PUBLIC RELATIONS..	505.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.404	BILLING & ACCOUNTING..	4,464.79	7,011.83	8,000.00	8,000.00	5,843.13	0.00	2,156.87	73.04
G.8110.405	EXECUTIVE DEPT..	229.15	0.00	1,200.00	1,200.00	67.18	0.00	1,132.82	5.60
G.8110.406	PHONE & CABLE EXPENSE..	3,580.04	3,552.60	4,500.00	4,546.95	4,531.81	46.95	(31.81)	99.67
G.8110.407	EMPLOYEE TRAINING..	2,138.78	1,660.79	2,500.00	2,500.00	2,159.47	0.00	340.53	86.38
G.8110.408	SPECIAL SERVICES..	1,562.00	34,500.00	1,500.00	1,500.00	948.90	125.66	425.44	63.26
G.8110.409	REGULATORY COMMISSION EXPENSE..	2,500.00	1,875.00	2,000.00	2,000.00	1,875.00	0.00	125.00	93.75
G.8110.410	MISC OFFICE/TELEPHONE EXP..	5,673.17	5,752.69	5,500.00	8,800.00	7,150.00	1,650.00	0.00	81.25

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>								
G.8110.411	MISCELLANEOUS EXPENSE..	9,668.53	7,500.00	7,500.00	7,500.00	7,131.99	368.01	0.00	95.09
G.8110.412	DEPRECIATION EXPENSE..	255,654.00	339,091.00	76,500.00	76,500.00	0.00	0.00	76,500.00	0.00
G.8110.413	TRANSPORTATION MAINT..	4,923.87	4,975.51	3,500.00	3,500.00	2,764.69	735.31	0.00	78.99
G.8110.414	TRANSPORTATION CLEARING..	3,836.43	0.46	3,000.00	870.05	576.68	289.43	3.94	66.28
G.8110.415	SUPERVISION (CLEARING)..	499.75	134.88	650.00	650.00	0.00	0.00	650.00	0.00
G.8110.416	SAMPLES..	9,532.99	12,449.09	12,500.00	12,500.00	8,337.00	0.00	4,163.00	66.70
G.8110.417	SUPPLIES & MATERIALS..	2,486.27	2,585.14	2,000.00	2,000.00	1,917.97	80.01	2.02	95.90
G.8110.418	FUEL OIL - DIESEL..	800.00	865.68	1,350.00	1,350.00	490.25	0.00	859.75	36.31
G.8110.700	INTEREST ON LTD..	26,829.43	(11,256.00)	18,740.00	18,740.00	4,778.57	0.00	13,961.43	25.50
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 8120</b>	<b>SANITARY SEWERS</b>								
G.8120.200	STRUCTURES..	6,272.00	1,800.00	5,000.00	246.28	306.57	0.00	(60.29)	124.48
G.8120.201	NEW METERS..	0.00	4,559.23	2,500.00	20,852.00	18,352.00	0.00	2,500.00	88.01
G.8120.202	MAJOR SEWER MAIN REPAIR..	6,967.00	2,431.69	5,000.00	5,000.00	1,319.91	0.00	3,680.09	26.40
G.8120.400	MAINT OF MAIN SEWERS..	5,496.23	2,487.76	5,000.00	3,647.99	3,647.99	(0.01)	0.01	100.00
G.8120.401	EQUIPMENT REPAIR..	2,490.04	4,918.71	5,000.00	3,100.00	3,047.26	6.00	46.74	98.30
G.8120.402	MAINTENANCE LINES..	273.36	428.07	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 8130</b>	<b>SEWAGE TREATMENT AND DISPOSAL</b>								
G.8130.200	PUMP STATION EQUIPMENT..	(5,274.72)	2,264.93	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	622.66	(2,498.96)	10,000.00	17,186.50	13,923.39	2,517.34	745.77	81.01
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	519.91	4,767.82	6,100.00	11,735.00	9,029.14	1,506.40	1,199.46	76.94
G.8130.203	MAJOR PUMP STATION REPAIR..	1,261.65	4,826.35	10,000.00	22,680.00	12,903.86	2,900.00	6,876.14	56.90
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	(53.98)	15,040.84	5,000.00	6,422.19	6,312.94	0.00	109.25	98.30
G.8130.205	WASTE WATER TREATMENT PLANT..	(1,396.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	6,729.23	2,210.30	3,000.00	3,496.14	2,967.78	451.23	77.13	84.89
G.8130.401	MAINT PUMP STATION STRUCTURES..	659.32	6,551.08	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.402	MAINT PUMP STATION..	8,543.29	3,500.00	9,000.00	5,800.00	5,761.63	0.00	38.37	99.34
G.8130.403	CHEMICALS..	1,791.26	1,500.00	1,500.00	1,500.00	938.93	0.00	561.07	62.60
G.8130.404	SLUDGE REMOVAL..	66,299.15	99,220.24	86,000.00	86,000.00	59,976.41	0.00	26,023.59	69.74
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	16,234.00	0.00	30,600.00	9,227.00	0.00	21,373.00	30.15
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	6,500.00	0.00	27,960.00	8,538.11	0.00	19,421.89	30.54

# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9010</b>	<b>EMPLOYEES STATE RETIREMENT</b>								
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	35,215.00	62,059.86	81,100.00	81,100.00	56,770.00	0.00	24,330.00	70.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>								
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	31,258.48	30,598.96	29,900.00	29,900.00	25,149.78	0.00	4,750.22	84.11
G.9030.801	MTA TAX EXPENSE..	592.28	1,115.59	1,300.00	1,300.00	1,011.93	0.00	288.07	77.84
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>								
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	4,512.72	4,583.88	4,500.00	4,500.00	4,222.00	0.00	278.00	93.82
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	62.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9060</b>	<b>HOSP &amp; MEDICAL INS</b>								
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	134,142.19	289,810.23	185,015.00	185,015.00	131,233.89	0.00	53,781.11	70.93
<b>Item 9061</b>	<b>EMPLOYEE DENTAL &amp; VISION</b>								
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	5,847.14	6,462.67	13,250.00	13,250.00	4,790.21	0.00	8,459.79	36.15
<b>Item 9710</b>	<b>SERIAL BONDS</b>								
G.9710.600	BOND..	41,000.00	0.00	109,200.00	109,200.00	109,200.00	0.00	0.00	100.00
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
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>1,272,546.84</b>	<b>1,550,074.80</b>	<b>1,344,000.00</b>	<b>1,439,200.62</b>	<b>1,017,447.75</b>	<b>10,676.33</b>	<b>411,076.54</b>	<b>70.70</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>21,648.39</b>	<b>311,821.03</b>	<b>0.00</b>	<b>14,477.92</b>	<b>(375,779.15)</b>	<b>10,676.33</b>	<b>379,580.74</b>	<b>(2,595.53)</b>
<b>Grand Total</b>		<b>(1,861,860.11)</b>	<b>(784,818.79)</b>	<b>(227,500.00)</b>	<b>(1,607,988.44)</b>	<b>(906,630.94)</b>	<b>234,761.73</b>	<b>(936,119.23)</b>	<b>56.38</b>

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

Date Prepared: 04/17/2015 12:32 PM

Report Date: 04/17/2015

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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Prepared By: ROBERT

Account No.	Description		
Fund H	CAPITAL FUND	ASSETS	
H.0200	OPERATING CASH	81,578.04	
H.0200.100	CASH ACCOUNTS PAYABLE	0.00	
H.0200.400	CASH IN TIME DEP..	49,331.42	
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	26,161.71	
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	867,866.74	
H.0521	ENCUMBRANCES	5,046.99	
H.0522	EXPENDITURES	2,334,303.25	
H.0599	APPROPRIATED FUND BALANCE	(1,063,833.06)	
	<b>TOTAL ASSETS</b>		<b>2,300,455.09</b>

Date Prepared: 04/17/2015 12:32 PM

Report Date: 04/17/2015

Account Table:

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 3

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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.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)	
	<b>TOTAL LIABILITIES</b>		<b>(6,044.63)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
H.0821	RESERVE FOR ENCUMBRANCES	(5,046.99)	
H.0909	FUND BALANCE UNRESERVED	(1,031,868.01)	
H.0960	APPROPRIATIONS	195,966.32	
H.0980	REVENUES	(1,045,998.94)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(1,886,947.62)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(1,892,992.25)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>407,462.84</b>



# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

Period From: 6 To: 3

Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Item 5260</b>	<b>OTHER REVENUE</b>								
H.5260	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 5731</b>	<b>BANS REDEEMED FROM APPROPRIATIONS</b>								
H.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	(23,304.00)	0.00	(64,304.00)	0.00	0.00	(64,304.00)	0.00
<b>Item 5990</b>	<b>APPROPRIATED FUND BALANCE</b>								
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 7320</b>	<b>MITCHELL MARINA REVENUE</b>								
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	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>(50,576.95)</b>	<b>(609,820.13)</b>	<b>(306.00)</b>	<b>(1,178,366.74)</b>	<b>(410,258.29)</b>	<b>0.00</b>	<b>(768,108.45)</b>	<b>34.82</b>





# VILLAGE OF GREENPORT

## Rev/Exp Comparison Control Report

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Account No.	Description	2013 Actual Rev / Exp	2014 Actual Rev / Exp	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8140</b>	<b>STORM SEWERS</b>								
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	0.00	1,826.33	0.00	317,952.67	47,027.90	0.00	270,924.77	14.79
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>								
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	(587.53)	0.00	0.00	(587.53)	0.00
<b>Item 9900</b>	<b>TRANSFER TO OTHER FUNDS</b>								
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	(121,704.33)	0.00	0.00	(121,704.33)	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>254,346.90</b>	<b>304,601.20</b>	<b>0.00</b>	<b>1,035,054.21</b>	<b>406,081.58</b>	<b>5,046.99</b>	<b>623,925.64</b>	<b>39.23</b>
<b>Total Fund H</b>	<b>CAPITAL FUND</b>	<b>203,769.95</b>	<b>(305,218.93)</b>	<b>(306.00)</b>	<b>(143,312.53)</b>	<b>(4,176.71)</b>	<b>5,046.99</b>	<b>(144,182.81)</b>	<b>2.91</b>
<b>Grand Total</b>		<b>203,769.95</b>	<b>(305,218.93)</b>	<b>(306.00)</b>	<b>(143,312.53)</b>	<b>(4,176.71)</b>	<b>5,046.99</b>	<b>(144,182.81)</b>	<b>2.91</b>

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