

**VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS**

November 30, 2014

Village Treasurer

Robert W. Brandt

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	ASSETS
Fund A	GENERAL FUND	
A.0200	OPERATING CASH	311,358.83
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	500,746.00
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,166.16
A.0201.120	MITCHELL PK DEBT CD..	581,804.68
A.0201.130	MONEY MARKET ACCOUNT..	598,898.22
A.0201.150	GENERAL FUND CD	0.00
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	787,907.82
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	500,369.97
A.0250	TAXES RECEIVABLE	182,604.81
A.0260	TAXES RECEIVABLE. OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	134,178.11
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	0.00
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	15,398.49
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..	50,000.00
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	46,863.41
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	3,533,904.02
A.0521	ENCUMBRANCES	130,268.59
A.0522	EXPENDITURES	1,696,059.96
A.0599	APPROPRIATED FUND BALANCE	121,552.36
	TOTAL ASSETS	9,236,636.88

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	2,821.59
A.0601	ACCRUED LIABILITY	0.00
A.0610	PRE-PAID REV	0.00
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	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..	(39,998.22)
A.0630.150	DUE TO RECREATION..	0.00
A.0630.200	DUE TO WATER..	(22,012.73)
A.0630.300	DUE TO LIGHT..	0.00
A.0630.400	DUE TO CAPITAL FUND..	0.00
A.0630.500	DUE TO TRUST & AGENCY..	(2,844.00)
A.0630.800	DUE TO COMMUNITY DEVELOPMENT EMPLOYEE BENEFITS	(0.12)
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)
A.0632	DUE TO GREENHILL CEMETERY	(0.14)
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(16,704.00)
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.0691	DEFERRED REVENUES	(435,390.25)
A.0694	DEFERRED TAX REVENUE	(218,095.86)
	TOTAL LIABILITIES	(728,312.99)
	RESERVES & FUND BALANCE	
A.0821	RESERVE FOR ENCUMBRANCES	(130,268.59)
A.0884	RESERVE FOR DEBT	(773,217.49)
A.0889.001	RESERVE FIRE APPARATUS..	(787,774.93)
A.0909	FUND BALANCE UNRESERVED	(1,781,337.31)
A.0960	APPROPRIATIONS	(3,655,456.38)
A.0980	REVENUES	(1,728,019.19)
A.0999	SUSPENSE	0.00
	TOTAL RESERVES & FUND BALANCE	(8,856,073.89)

Date Prepared: 12/17/2014 01:40 PM

Report Date: 12/17/2014

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

GLR0107 1.0

Page 3 of 20

Prepared By: ROBERT

Account No.	Description	
Fund A	GENERAL FUND	(9,584,386.88)
	TOTAL LIABILITIES & FUND BALANCE	
	CURRENT YEAR BALANCE	(347,750.00)

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual		YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Exp			Rev / Exp	Exp				
Fund A	GENERAL FUND										
Type E	Expense										
A.1620.100	BUILDINGS,PERSONNEL SERVICES										
A.1620.300	RADIO TOWER EXP..	5,808.58		14,000.00	14,000.00	2,311.19		11,688.81	0.00	1,688.81	16.51
A.1620.400	BUILDING CONTR EXP..	120.18		3,500.00	5,225.00	1,509.87		3,715.13	0.00	3,715.13	28.90
A.1620.420	BUILDING ELECTRIC & LIGHTS..	1,135.67		8,000.00	8,000.00	4,078.74		3,921.26	0.00	3,921.26	50.98
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	713.88		1,086.12	0.00	1,086.12	39.66
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	2,904.30		3,800.00	3,800.00	2,073.45		1,726.55	0.00	1,726.55	54.56
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00		6,760.00	6,760.00	276.88		6,483.12	0.00	6,483.12	4.10
A.1910.400	UNALLOCATED INSURANCE..	0.00		16,500.00	16,500.00	16,499.95		0.05	0.00	0.05	100.00
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00		1,500.00	1,500.00	50.00		1,450.00	0.00	1,450.00	3.33
A.1930.400	JUDGEMENTS & CLAIMS..	0.00		0.00	171,828.00	171,828.00		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	233.41		7,300.00	7,300.00	2,604.60		4,695.40	0.00	4,695.40	35.68
A.3410.200	FIRE DEPT.,EQUIPMENT	59,408.23		80,000.00	172,480.63	14,729.45		157,751.18	87,838.11	69,913.07	8.54
A.3410.401	FIRE MATERIALS & SUPPLIES..	541.67		12,000.00	12,002.06	3,559.13		8,442.93	0.00	8,442.93	29.65
A.3410.402	FIREFIGHTER TRAINING..	0.00		4,000.00	4,000.00	315.00		3,685.00	0.00	3,685.00	7.88
A.3410.403	FIRE UNIFORMS..	6,033.00		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..	1,438.73		35,000.00	35,000.00	10,482.18		24,517.82	0.00	24,517.82	29.95
A.3410.411	FIRE REPAIR & MAINT - GEN EQUIPMENT..	3,480.75		25,000.00	25,000.00	3,250.70		21,749.30	3,456.00	18,293.30	13.00
A.3410.412	FIRE REPAIR & MAINT - BUILD..	3,683.51		50,000.00	50,205.95	811.42		49,394.53	5,076.96	44,317.57	1.62
A.3410.414	FIRE REPAIR & MAINT - RADIOS..	2,779.66		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..	0.00		40,000.00	41,381.75	10,980.74		30,401.01	1,381.75	29,019.26	26.54
A.3410.420	FIRE,WATER/SEWER & ELECTRIC..	2,897.80		13,000.00	13,000.00	8,474.37		4,525.63	0.00	4,525.63	65.19
A.3410.422	FIRE,OFFICE EXPENSE..	6,636.47		10,000.00	15,252.48	2,739.72		12,512.76	6,412.48	6,100.28	17.96
A.3410.430	FIRE,AUTO INSURANCE..	0.00		53,650.00	53,650.00	33,213.75		20,436.25	0.00	20,436.25	61.91
A.3410.431	FIRE,MULTI PERIL INSURANCE..	0.00		30,000.00	30,000.00	21,344.00		8,656.00	0.00	8,656.00	71.15
A.3410.432	FIRE,PERMA INS - WORKERS	4,452.02		57,000.00	57,000.00	26,712.12		30,287.88	0.00	30,287.88	46.86

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Fund A Type E	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD		YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance:
		Total Rev / Exp	Exp			Actual Rev / Exp	Exp				
A.3410.432	COMP..	0.00		1,500.00	1,500.00	85.59		1,414.41	0.00	1,414.41	5.71
A.3410.433	FIRE.LEGAL EXPENSE..										
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	197.37		5,300.00	5,300.00	2,624.31		2,675.69	0.00	2,675.69	49.52
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
A.3410.450	FIRE.MISC EXPENSE...	453.45		12,000.00	12,000.00	1,747.81		10,252.19	0.00	10,252.19	14.57
A.3410.451	FIRE.HOUSEKEEPING SERVICES..	525.00		13,925.00	13,925.00	6,607.50		7,317.50	0.00	7,317.50	47.45
A.3410.452	FIRE.SECRETARY SERV. EXP..	466.38		14,100.00	14,100.00	2,758.40		11,341.60	0.00	11,341.60	19.56
A.3410.453	FIRE.CHIEF EXP..	0.00		6,000.00	6,000.00	139.06		5,860.94	0.00	5,860.94	2.32
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	1,792.50		3,207.50	0.00	3,207.50	35.85
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	2,110.60		15,500.00	17,294.09	7,214.42		10,079.67	4,094.66	5,985.01	41.72
A.3410.457	FIRE.DEPT INSPECTION DINNER..	0.00		17,500.00	33,960.00	16,460.00		17,500.00	0.00	17,500.00	48.47
A.3410.458	FIRE.MEDICAL EXAMS..	0.00		12,000.00	12,000.00	1,136.20		10,863.80	130.00	10,733.80	9.47
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00		260,000.00	260,000.00	225,977.30		34,022.70	0.00	34,022.70	86.91
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	92,000.00		0.00	0.00	0.00	100.00
A.3410.462	FIRE.MEDICAL INSURANCE - CUSTODIAN..	632.16		23,000.00	23,000.00	3,219.79		19,780.21	0.00	19,780.21	14.00
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00		120,000.00	120,000.00	124,175.94		(4,175.94)	0.00	(4,175.94)	103.48
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 - CAPITAL 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	3,286.03		49,000.00	54,651.32	31,302.37		23,348.95	0.00	23,348.95	57.28
A.3620.400	SAFETY INSPECTION.CONTR EXP..	500.50		3,000.00	3,000.00	1,821.47		1,178.53	804.40	374.13	60.72
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	134.62		4,600.00	4,600.00	1,709.67		2,890.33	0.00	2,890.33	37.17
A.5110.100	STREET MAINT.PERSONNEL SERVICES	18,479.73		336,500.00	342,151.32	153,102.62		189,048.70	0.00	189,048.70	44.75

Account Table: BUDG PREP

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Prepared By: ROBERT

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Budget		Adjusted Budget	Budget					
Fund A	GENERAL FUND										
Type E	Expense										
A.5110.100	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.104	PUBLIC HEALTH PERSONNEL SERVICE										
A.5110.116	STREET MAINT ADMIN SALARY - ROAD & SIDEWALK IMP	0.00	9,350.00	9,350.00	0.00	9,350.00	19,776.39	9,350.00	0.00	9,350.00	14.02
A.5110.200	STREET MAINT EQUIPMENT	(890.69)	23,000.00	23,000.00	3,223.61	19,776.39	6,593.50	0.00	19,776.39	6,593.50	27.05
A.5110.401	WINTER MATERIALS - SAND/SALT..	0.00	7,500.00	7,500.00	9,037.78	2,444.28	6,593.50	0.00	0.00	0.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	14,554.00	14,554.00	3,270.98	11,283.02	0.00	0.00	11,283.02	0.00	22.47
A.5110.404	TREE COMMITTEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	4,000.00	4,000.00	451.32	3,548.68	0.00	0.00	3,548.68	0.00	11.28
A.5110.406	SIDEWALKS/CURBS..	9,605.00	17,000.00	17,000.00	2,271.00	15,150.00	0.00	0.00	15,150.00	0.00	13.04
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	2,000.00	2,000.00	2,700.00	626.68	2,073.32	700.00	1,373.32	1,373.32	23.21
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
A.5110.409	REPAIRS/HARDWARE/CLEANING SUPP..	50.37	1,000.00	1,000.00	242.75	757.25	0.00	100.00	657.25	0.00	24.28
A.5110.410	HARDWARE..	36.05	750.00	750.00	771.56	300.36	471.20	36.50	434.70	38.93	38.93
A.5110.411	MAINTENANCE OF EQUIPMENT..	0.00	8,500.00	8,500.00	10,922.52	6,752.75	4,169.77	885.00	3,284.77	61.82	61.82
A.5110.412	REPAIR & MAINT - BUILDINGS..	1,908.84	6,000.00	6,000.00	8,954.74	4,996.24	3,958.50	1,203.62	2,754.88	55.79	55.79
A.5110.413	TRASH/RECYCLE..	614.80	17,000.00	17,000.00	9,566.53	7,433.47	17,988.43	50.05	7,383.42	56.27	56.27
A.5110.414	GAS/FUEL..	2,504.76	27,000.00	27,000.00	9,011.57	17,988.43	6,834.12	854.26	5,979.86	33.38	33.38
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	849.86	10,000.00	10,000.00	11,500.00	4,665.88	6,834.12	854.26	5,979.86	40.57	40.57
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	0.00	0.00	5,255.00	0.00	5,255.00	5,255.00	0.00	0.00	0.00
A.5110.420	ELECTRICITY..	235.86	3,823.00	3,823.00	768.33	3,054.67	3,054.67	0.00	3,054.67	20.10	20.10
A.5110.430	AUTO INSURANCE..	0.00	11,825.00	11,825.00	11,825.00	0.00	0.00	0.00	0.00	0.00	100.00
A.5110.431	MULTI PERIL INSURANCE..	0.00	10,500.00	10,500.00	7,780.51	2,719.49	2,719.49	0.00	2,719.49	74.10	74.10
A.5110.432	PERMA INSC. WORKERS COMP..	3,202.33	29,250.00	29,250.00	19,213.98	10,036.02	10,036.02	0.00	10,036.02	65.69	65.69
A.5110.450	MISC EXPENSE..	982.37	7,500.00	7,500.00	8,095.13	5,610.73	2,484.40	800.16	1,684.24	69.31	69.31
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	0.00
A.5110.453	SIDEWALK DEBT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.454	ROAD BOND..	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	100.00
A.5110.800	STREET MAINT EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTS..	6,543.15	55,000.00	55,000.00	28,061.07	26,938.93	(600.00)	0.00	26,938.93	51.02	51.02
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	10,000.00	10,000.00	10,600.00	10,600.00	0.00	0.00	(600.00)	106.00	106.00
A.7520.400	HISTORICAL PROP - RR PARK..	74.82	9,765.00	9,765.00	9,340.55	424.45	424.45	0.00	424.45	95.65	95.65
A.7520.401	HISTORICAL PROP - JAILMUSEUM..	0.00	3,000.00	3,000.00	1,834.25	1,165.75	1,165.75	0.00	1,165.75	61.14	61.14

Account Table: BUDG PREP

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

All Sort Table:

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A Type E	GENERAL FUND Expense								
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.410	HISTORICAL PROP.. PASSENGER STA..	0.00	1,000.00	14,950.00	0.00	14,950.00	0.00	14,950.00	0.00
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.800	CELEBRATIONS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7999.425	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	1,005.70	21,765.00	24,590.66	10,506.51	14,084.15	0.00	14,084.15	42.73
A.8010.400	ZONING CONTRACTUAL EXP.. ZONING.EMPLOYEE BENEFITS	78.60	6,500.00	6,502.07	2,766.52	3,735.55	70.55	3,665.00	42.55
A.8010.800	PLANNING.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100	PLANNING CONTRACTUAL EXPENSE..	396.16	10,400.00	13,225.66	4,251.26	8,974.40	0.00	8,974.40	32.14
A.8020.400	PLANNING EMPLOYEE BENEFITS	1,254.90	5,000.00	5,000.00	3,668.31	1,331.69	0.00	1,331.69	73.37
A.8020.800	PLANNING EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
A.8189.400	NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200	HISTORIC PRESERVATION COMM..	314.95	2,000.00	2,000.00	1,183.45	816.55	0.00	816.55	59.17
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..	0.00	3,000.00	3,431.14	431.14	3,000.00	0.00	3,000.00	12.57
A.8510.400	TREE COMMITTEE EXP	152.72	12,000.00	13,705.17	5,306.69	8,398.48	1,705.17	6,693.31	38.72
A.8620.100	COMM DEV.PERSONNEL SERVICES	3,027.37	48,000.00	52,521.06	28,039.91	24,481.15	0.00	24,481.15	53.39
A.8620.400	COMM DEV CONTR EXP.. COMM DEV.EMPLOYEE BENEFITS	150.15	2,500.00	2,502.06	1,612.58	889.48	88.90	800.58	64.45
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	1,882.00	33,000.00	33,000.00	11,295.44	21,704.56	0.00	21,704.56	34.23
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	0.00	3,500.00	4,550.00	0.00	4,550.00	0.00	4,550.00	0.00
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.00
A.8842.900	TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8843.900	TRANSFER TO CAPITAL..	0.00	0.00	347,750.00	347,750.00	0.00	0.00	0.00	100.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	139,417.00	139,417.00	99,347.50	40,069.50	0.00	40,069.50	71.26
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	2,556.67	50,540.00	50,540.00	23,347.20	27,192.80	0.00	27,192.80	46.20

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A Type E	GENERAL FUND Expense								
A.9030.801	MTA TAX EXPENSE..	0.00	2,246.00	2,246.00	1,351.30	894.70	0.00	894.70	60.16
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	156.22	2,600.00	2,600.00	937.32	1,662.68	0.00	1,662.68	36.05
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	59.45	940.55	0.00	940.55	5.95
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	23,791.75	378,855.00	378,855.00	125,673.21	253,181.79	0.00	253,181.79	33.17
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	2,566.75	26,395.00	26,395.00	3,656.32	22,738.68	0.00	22,738.68	13.85
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	3,250.83	2,238.17	0.00	2,238.17	59.22
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
Total Type E	Expense	206,368.59	2,951,201.00	3,653,169.41	2,043,809.96	1,609,359.45	130,268.62	1,479,090.83	55.95
Total Fund A	GENERAL FUND	(126,526.26)	0.00	(119,265.39)	(315,790.77)	196,525.38	130,268.62	326,794.00	264.78

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	ASSETS
Fund E	ELECTRIC FUND	
E.0101	OPERATING PROPERTY	9,302,583.74
E.0101.003	OPERATING PROPERTY..	402,247.00
E.0110	CONSTRUCTION WORK IN PROGRESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	645,493.66
E.0118	LIGHT BAN CHECKING	1,291,488.38
E.0121.100	OPERATING CASH..	510,264.60
E.0121.120	CASH..TCC COLLECTIONS	415,494.47
E.0123	MATERIALS & SUPPLIES	95,917.50
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..	236,894.10
E.0125.110	OM. VL STR LIGHT, WTR, SWR A/R..	34,941.73
E.0125.120	CONTRACT STREET LIGHT A/R..	1,724.95
E.0125.200	COMMERCIAL A/R..	201,872.74
E.0125.300	HOT WATER HEAT A/R..	434.10
E.0125.400	ALL ELECTRIC A/R..	118,270.96
E.0125.500	DEMAND CLASS 3 A/R..	207,324.60
E.0125.600	TRAFFIC LIGHT A/R..	13.59
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	1,444.29
E.0125.900	STERLING HARBOR STR LIGHT A/R..	306.74
E.0128	PREPAID INSURANCE	6,967.02
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..	118,726.25
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,403.38
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	TOTAL ASSETS	13,859,654.37

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Fund E	LIABILITIES
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	OPER		(714,729.00)
E.0242	ACCOUNTS PAYABLE		(51,118.21)
E.0242.400	NEW YORK STATE SALES TAX..		(9,643.83)
E.0244	CUSTOMERS DEPOSITS		(107,675.77)
E.0249.100	INTEREST ACCRUED ON BONDS..		(25,799.02)
E.0249.200	CONSUMER DEPOSIT INTEREST..		(5,031.92)
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 AIR		(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		95.18
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		(18,031.00)
	TOTAL LIABILITIES		(9,530,373.18)
	RESERVES & FUND BALANCE		
E.0280	CONTRIB TO OPER MUNICIPALITY		2,715,764.20
E.0281	SURPLUS		(7,045,045.39)
E.0401	OPERATING REVENUES - ELECTRIC		(1,979,992.63)
E.0402	NON-OPERATING REVENUES		1,861,616.96
E.0440	CAPITAL/DEPRECIATION RESERVE		0.00
E.0500	SUSPENSE		(6,926,669.72)
E.0281.100	TOTAL RESERVES & FUND BALANCE		0.00
E.9999	TOTAL LIABILITIES & FUND BALANCE		(4,329,281.19)
	CURRENT YEAR BALANCE		(13,859,654.37)
			0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Fund E Type E	Account No.	Description	Curr. Month		Original Budget	YTD		YTD		YTD Budget Balance	YTD Encumbered	YTD	
			Total Rev / Exp			Adjusted Budget	Actual Rev / Exp	Budget	Available Balance			Percent Rev/Exp Balance	
E.0344		ELECTRIC FUND EXPENSE ACCESSORY ELECTRIC EQUIPMENT	0.00		500.00	500.00	0.00		500.00	0.00	500.00	0.00	
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		TRANSFORMER EQUIPMENT	0.00		5,000.00	5,000.00	0.00		5,000.00	0.00	5,000.00	0.00	
E.0352.205		TRANSFORMER EQUIPMENT	0.00		0.00	1,216,616.73	119,710.77		1,096,905.96	19,062.29	1,077,843.67	9.84	
E.0363		TRANSMISSION OVERHEAD CONDUCT	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
E.0364		INST/REPL TRANSFORMER UNDERGROUND C	0.00		500.00	500.00	0.00		500.00	0.00	500.00	0.00	
E.0368		POLES & FIXTURES UNDERGROUND C	0.00		1,000.00	1,173.48	559.41		614.07	33.57	580.50	47.67	
E.0361		DIST SUBSTATION EQUIPMENT	0.00		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 OH 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	8,525.00	11,475.00	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	1,007.85		8,188.15	4,696.00	3,492.15	10.96	
E.0369		METERS - MISC MATERIAL	0.00		800.00	800.00	165.28		634.72	0.00	634.72	20.66	
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	(329.53)		1,000.00	1,000.00	1,326.03		(326.03)	389.00	(715.03)	132.60	
E.0383		SHOP EQUIPMENT	94.73		5,000.00	5,000.00	4,749.08		250.92	145.33	105.59	94.98	
E.0384		TRANSPORTATION EQUIPMENT	0.00		10,000.00	12,936.26	4,251.95		8,684.31	0.00	8,684.31	32.87	
E.0385		COMMUNICATION EQUIPMENT	0.00		500.00	500.00	460.52		39.48	0.00	39.48	92.10	
E.0387		GENERAL TOOLS	331.43		2,500.00	2,575.00	463.07		2,111.93	0.00	2,111.93	17.98	
E.0388		MISCELLANEOUS GENERAL EQUIPMENT	713.69		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	82,725.14		59,636.86	0.00	59,636.86	58.11	
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	180.00		9,820.00	0.00	9,820.00	1.80	
E.0714.320		LUBRICANTS..	0.00		1,500.00	1,769.70	269.70		1,500.00	0.00	1,500.00	15.24	

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

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
ELECTRIC FUND									
E.0785.200	SAFETY EQUIPMENT..	0.00	3,500.00	8,822.92	1,353.61	7,459.31	5,898.02	1,561.29	15.46
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
E.0785.220	PAYMENT IN LIEU OF TAXES..	7,333.33	88,000.00	88,000.00	43,999.98	44,000.02	0.00	44,000.02	50.00
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0787	REPAIRS TO GENERAL PROPERTY	0.00	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..	2,198.48	52,906.00	52,906.00	20,601.75	32,304.25	0.00	32,304.25	38.94
E.0800.110	HOSPITALIZATION..	25,172.35	393,870.00	393,870.00	142,046.55	251,823.45	0.00	251,823.45	36.06
E.0801.200	MISC GENERAL EXPENSE..	0.00	16,350.00	16,350.00	16,350.00	0.00	0.00	0.00	100.00
E.0802	STORES	0.00	500.00	500.00	156.00	344.00	0.00	344.00	31.20
E.0804	TRANSPORTATION MAINT	563.69	25,000.00	28,743.03	8,188.42	20,554.61	1,039.24	19,515.37	28.49
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	0.00	3,500.00	4,398.90	3,215.19	1,183.71	567.71	616.00	73.09
E.0967	ADMINISTRATION LABOR	5,692.34	83,933.00	83,933.00	49,721.26	34,211.74	0.00	34,211.74	59.24
E.0997.800	ADMINISTRATION LABOR EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0998	SUPERVISORY LABOR	7,489.35	252,494.00	254,189.40	82,050.96	172,138.44	0.00	172,138.44	32.28
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 EMPLOYEE BENEFITS	15,557.04	355,149.00	355,149.00	137,535.35	217,613.65	0.00	217,613.65	38.73
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..	(8,916.00)	36,500.00	36,500.00	31,157.00	5,343.00	0.00	5,343.00	85.36
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	3,388.35	6,750.00	6,750.00	323.02	6,426.98	0.00	6,426.98	4.79
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	90,832.00	53,016.00	0.00	53,016.00	63.14
E.9030.801	MTA TAX EXPENSE..	0.00	2,000.00	2,000.00	1,148.98	851.02	0.00	851.02	57.45
E.9040.800	WORKERS COMPENSATION EMPLOYEE BENEFITS	1,161.03	12,000.00	12,000.00	6,966.18	5,033.82	0.00	5,033.82	58.05
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	(1,446.42)	0.00	0.00	(8,210.76)	8,210.76	0.00	8,210.76	0.00

Date Prepared: 12/17/2014 01:36 PM

Report Date: 12/17/2014

Account Table: BUDG PREP

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

GLR0130 1.0
Page 13 of 22
Prepared By: ROBERT

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 Type E	ELECTRIC FUND Expense								
E.9061.800	EMPLOYEE DENTAL & VISION/EMPLOYEE BENEFITS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E		123,304.29	4,148,677.00	5,412,867.11	2,005,927.29	3,406,939.82	78,417.40	3,328,522.42	37.06
Total Fund E	ELECTRIC FUND	(123,168.84)	206,500.00	1,744,005.29	(25,934.66)	1,769,939.95	78,417.40	1,848,357.35	(1.49)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

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	249,908.88
F.0200.400	WATER FUND CAPITAL PROJECT..	8,345.77
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,444.27
F.0201.130	MONEY MARKET ACCOUNT..	100,478.73
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	139,212.61
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..	22,012.73
F.0445	MATERIALS & SUPPLIES	89,436.91
F.0453	PREPAID INSURANCE	3,799.68
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	461,782.57
F.0521	ENCUMBRANCES	6,049.35
F.0522	EXPENDITURES	247,144.84
F.0599	APPROPRIATED FUND BALANCE	16,199.01
	TOTAL ASSETS	2,411,668.21

VILLAGE OF GREENPORT

Balance Sheet

Account No.	Description	Amount
LIABILITIES		
WATER FUND		
F.0227	CONSUMER DEPOSITS	0.00
F.0227.100	CONSUMER DEPOSITS INTEREST	0.00
F.0600	ACCOUNTS PAYABLE	163.91
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..	0.00
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	OPERB	(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)
	TOTAL LIABILITIES	(154,891.52)
RESERVES & FUND BALANCE		
F.0821	RESERVE FOR ENCUMBRANCES	(6,049.35)
F.0909	FUND BALANCE UNRESERVED	(1,521,031.63)
F.0960	APPROPRIATIONS	(477,981.58)
F.0980	REVENUES	(251,714.13)
	TOTAL RESERVES & FUND BALANCE	(2,256,776.69)
	TOTAL LIABILITIES & FUND BALANCE	(2,411,668.21)
	CURRENT YEAR BALANCE	0.00

Account Table: BUDG PREP

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 11

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Budget		Adjusted Budget	Rev / Exp					
Fund F	WATER FUND										
Type R	Revenue										
F.2140	RESIDENTIAL VILLAGE SALES	0.00	320,000.00	320,000.00	184,240.54	135,759.46	0.00	135,759.46	57.58		
F.2141	COMMERCIAL VILLAGE SALES	0.00	97,000.00	97,000.00	50,580.24	46,419.76	0.00	46,419.76	52.14		
F.2142	FIRE SPRINKLERS	0.00	6,750.00	6,750.00	4,618.80	2,131.20	0.00	2,131.20	68.43		
F.2148	LATE PENALTY CHARGES	18.28	6,750.00	6,750.00	2,779.29	3,970.71	0.00	3,970.71	41.17		
F.2401	INTEREST REVENUE	0.00	7,500.00	7,500.00	203.02	7,296.98	0.00	7,296.98	2.71		
F.2655	WATER COIN MACHINE	698.10	21,000.00	21,000.00	8,592.24	12,407.76	0.00	12,407.76	40.92		
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	700.00	1,800.00	0.00	1,800.00	28.00		
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	282.57	282.57	0.00	282.57	0.00		
Total Type R	Revenue	716.38	461,500.00	461,782.57	251,714.13	210,068.44	0.00	210,068.44	54.51		
Type E	Expense										
F.0131.100	MATERIALS & SUPPLIES.	0.00	6,500.00	6,500.00	3,449.28	3,191.80	141.08	3,050.72	51.94		
F.0800.111	DENTAL/OPTICAL	384.41	2,975.00	2,975.00	648.61	2,326.39	0.00	2,326.39	21.80		
F.1320.400	AUDITOR EXPENSE..	2,972.00	8,393.00	8,393.00	1,811.00	6,582.00	0.00	6,582.00	21.58		
F.1420.400	LEGAL..	0.00	6,200.00	6,200.00	104.10	6,095.90	0.00	6,095.90	1.88		
F.1680.400	COMPUTER TECHNOLOGY	484.05	1,150.00	1,150.00	46.14	1,103.86	0.00	1,103.86	4.01		
F.1910.400	INSURANCE..	0.00	10,500.00	10,500.00	10,174.18	325.82	0.00	325.82	96.90		
F.1989.400	GASB-34..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00		
F.7862.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	6,120.00	6,120.00	0.00	6,120.00	50.00		
F.8310.100	ADMINISTRATIVE LABOR	777.94	18,772.00	19,054.57	9,353.20	9,701.37	0.00	9,701.37	49.09		
F.8310.101	SUPERVISORY LABOR..	2,340.19	53,868.00	53,868.00	19,728.97	34,139.03	0.00	34,139.03	36.62		
F.8310.102	LABOR OUTSIDE..	1,891.01	33,502.00	33,502.00	19,706.98	13,795.02	0.00	13,795.02	58.82		
F.8310.200	STRUCTURES..	0.00	2,000.00	2,000.00	1,487.28	2,000.00	0.00	2,000.00	42.65		
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	421.69	2,000.00	2,000.00	938.73	1,061.27	427.00	634.27	46.94		
F.8310.202	WATER MAIN EXTENSION	0.00	0.00	12,000.00	9,780.00	2,220.00	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..	0.00	1,000.00	1,500.00	246.57	1,253.43	500.00	753.43	16.44		
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,000.00	2,000.00	1,461.48	538.52	0.00	538.52	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..	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..	0.00	3,500.00	3,500.00	1,765.18	1,734.82	0.00	1,734.82	50.43		
F.8310.408	PHONE & CABLE EXPENSE..	220.30	2,300.00	2,300.00	1,254.04	1,045.96	0.00	1,045.96	54.52		
F.8310.409	EXECUTIVE DEPT..	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: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F Type E	WATER FUND Expense	27,000.00	461,500.00	477,771.69	247,144.84	230,626.85	6,049.35	224,577.50	51.73
Total Fund F	WATER FUND	(26,283.62)	0.00	(15,989.12)	4,569.29	(20,558.41)	6,049.35	(14,509.06)	(28.58)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 14

Account No.	Description	ASSETS
Fund G	SEWER FUND	
G.0101	SEWER PLANT IN SERVICE	0.23
G.0110	CONSTRUCTION WORK IN PROCESS	(0.65)
G.0200	OPERATING CASH	296,846.77
G.0200,500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200,600	WIRE ACCOUNT..	0.00
G.0201	CERT DEP - NYS DEC CONSENT	31,091.84
G.0201,100	CERTIFICATE OF DEPOSIT	0.00
G.0201,120	CERT DEP - SEWER FUND III	353,838.50
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..	12,096.39
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	113,733.35
G.0360,300	OS ACCOUNTS RECEIVABLE..	150,404.09
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..	39,998.22
G.0410	DUE FROM NY STATE	0.00
G.0453	PREPAID INSURANCE	2,533.02
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,403,407.70
G.0521	NYSERDA ENCUMBRANCES	10,409.00
G.0522	NYSERDA ENCUMBRANCES	693,728.73
G.0525	EXPENDITURES	81.00
G.0599	NYSERDA	14,477.92
	APPROPRIATED FUND BALANCE	
	TOTAL ASSETS	17,371,482.07

VILLAGE OF GREENPORT

Account Table:
 Alt. Sort Table:

Balance Sheet
 Fiscal Year: 2015 Period From: 6 To: 11

Prepared By: ROBERT

Account No.	Description	
Fund G	SEWER FUND	
	LIABILITIES	
G.0227	CONSUMER DEPOSITS	0.00
G.0227.100	CONSUMER DEPOSIT INTEREST	0.00
G.0600	ACCOUNTS PAYABLE	(25,895.50)
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	(2,410.96)
G.0630.200	DUE TO WATER..	0.00
G.0630.300	DUE TO LIGHT..	0.00
G.0630.400	DUE TO CAPITAL RESERVE..	0.00
G.0630.401	DUE TO GENERAL..	0.00
G.0630.500	DUE TO TRUST & AGENCY..	0.00
G.0630.600	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)
G.0635	DUE TO EMPLOYEES RETIREMENT SYSTEM	(9,439.00)
G.0637	OP&B	(478,525.00)
G.0638	RESERVE FOR DEPRECIATION	(4,748,899.00)
G.0661	DEFERRED REVENUE	(39.92)
G.0691	TOTAL LIABILITIES	(8,950,857.39)
	RESERVES & FUND BALANCE	
G.0821	RESERVE FOR ENCUMBRANCES	(10,409.00)
G.0909	FUND BALANCE UNRESERVED	(1,850,542.92)
G.0909.102	FUND BALANCE ECF ARRA GRANT..	(4,487,417.43)
G.0960	APPROPRIATIONS	(1,417,885.62)
G.0980	REVENUES	(661,935.37)
G.0980.102	REVENUES ECF ARRA GRANT..	(0.34)
	TOTAL RESERVES & FUND BALANCE	(8,428,190.68)
	TOTAL LIABILITIES & FUND BALANCE	(17,379,048.07)
	CURRENT YEAR BALANCE	(7,566.00)

Account Table: BUDG PREP

Prepared By: ROBERT

All. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 11

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Rev	Exp		Adjusted Budget	Rev / Exp					
Fund G	SEWER FUND										
Type E	Expense										
G.7852.400	PILOT TO GENERAL FUND..	1,530.00	18,360.00	18,360.00	9,180.00	9,180.00	0.00	9,180.00	50.00		
G.8110.100	ADMINISTRATION LABOR..	2,026.36	40,800.00	41,647.70	25,502.32	16,145.38	0.00	16,145.38	61.23		
G.8110.101	SUPERVISORY LABOR..	10,228.08	253,655.00	253,655.00	85,880.39	167,774.61	0.00	167,774.61	33.86		
G.8110.102	LABOR OUTSIDE..	8,931.69	141,380.00	141,380.00	86,124.48	55,255.52	0.00	55,255.52	60.92		
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,000.00	1,009.82	1,007.99	1.83	0.00	1.83	99.82		
G.8110.400	ELECTRIC SERVICE..	8,888.83	100,000.00	100,000.00	55,215.82	44,784.18	0.00	44,784.18	55.22		
G.8110.401	GAS SERVICE..	0.00	650.00	650.00	191.85	458.15	0.00	458.15	29.52		
G.8110.402	WATER SERVICE..	135.12	20,000.00	20,000.00	10,701.48	9,298.52	0.00	9,298.52	53.51		
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..	384.16	8,000.00	8,000.00	2,702.58	5,297.42	389.00	4,908.42	33.78		
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..	441.66	4,500.00	4,546.95	2,663.08	1,883.87	81.95	1,811.92	58.35		
G.8110.407	EMPLOYEE TRAINING..	0.00	2,500.00	2,500.00	1,793.31	706.69	0.00	706.69	71.73		
G.8110.408	SPECIAL SERVICES..	486.00	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	1,875.00	125.00	0.00	125.00	93.75		
G.8110.410	MISC OFFICE/TELEPHONE EXP..	924.97	5,500.00	8,800.00	5,396.60	3,403.40	2,020.98	1,382.42	61.33		
G.8110.411	MISCELLANEOUS EXPENSE..	0.00	7,500.00	7,500.00	7,060.00	440.00	440.00	0.00	94.13		
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	1,052.70	2,447.30	0.00	2,447.30	30.08		
G.8110.414	TRANSPORTATION CLEARING..	111.20	3,000.00	870.05	84.80	785.25	754.23	31.02	9.75		
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..	0.00	12,500.00	12,500.00	5,708.00	6,792.00	0.00	6,792.00	45.66		
G.8110.417	FUEL OIL - DIESEL..	75.72	2,000.00	2,000.00	417.36	1,582.64	80.00	1,502.64	20.87		
G.8110.418	INTEREST ON LTD..	0.00	1,350.00	1,350.00	490.25	859.75	0.00	859.75	36.31		
G.8110.700	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	18,740.00	18,740.00	29.85	18,710.15	0.00	18,710.15	0.16		
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..	(163.39)	5,000.00	246.28	469.96	(223.68)	0.00	(223.68)	190.82		
G.8120.201	NEW METERS..	0.00	2,500.00	20,852.00	18,352.00	2,500.00	0.00	2,500.00	88.01		
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..	0.00	5,000.00	3,647.99	3,647.99	0.00	(0.01)	0.01	100.00		
G.8120.401	EQUIPMENT REPAIR..	0.00	5,000.00	3,100.00	3,034.38	65.62	0.00	65.62	97.88		
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..	4,419.15	10,000.00	17,186.50	4,759.15	12,427.35	5,606.50	6,820.85	27.69		
G.8130.202	TRTMENT PLANT MISC EQUIPMENT..	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	100.00		

Account Table: BUDG PREP

VILLAGE OF GREENPORT Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Total		Adjusted Budget	Total					
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	10,000.00	7,000.00	5,178.99	1,821.01	0.00	1,821.01	73.99		
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	(230.00)	5,000.00	6,422.19	6,542.94	(120.75)	0.00	(120.75)	101.88		
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..	396.43	3,000.00	3,496.14	1,418.17	2,077.97	460.41	1,617.56	40.56		
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..	9.58	9,000.00	5,800.00	5,752.05	47.95	0.00	47.95	99.17		
G.8130.403	CHEMICALS..	582.17	1,500.00	1,500.00	356.76	1,143.24	575.94	567.30	23.78		
G.8130.404	SLUDGE REMOVAL..	4,732.00	86,000.00	86,000.00	39,020.41	46,979.59	0.00	46,979.59	45.37		
G.8130.407	EASTERN SEWER EXT. STUDY	493.02	0.00	30,600.00	8,733.98	21,866.02	0.00	21,866.02	28.54		
G.8130.408	WESTERN SEWER EXTENSION STUDY	972.11	0.00	27,960.00	7,566.00	20,394.00	0.00	20,394.00	27.06		
G.9010.800	EMPLOYEES STATE RETIREMENT EMPLOYEE BENEFITS	0.00	81,100.00	81,100.00	56,770.00	24,330.00	0.00	24,330.00	70.00		
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,620.76	29,900.00	29,900.00	14,925.75	14,974.25	0.00	14,974.25	49.92		
G.9030.801	MTA TAX EXPENSE..	0.00	1,300.00	1,300.00	596.12	703.88	0.00	703.88	45.86		
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	422.20	4,500.00	4,500.00	2,533.20	1,966.80	0.00	1,966.80	56.29		
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	14,485.25	185,015.00	185,015.00	81,515.92	103,499.08	0.00	103,499.08	44.06		
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	509.95	13,250.00	13,250.00	2,185.66	11,064.34	0.00	11,064.34	16.50		
G.9710.600	BOND..	0.00	109,200.00	109,200.00	109,200.00	0.00	0.00	0.00	100.00		
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type E	Expense	66,243.67	1,344,000.00	1,417,885.62	701,294.73	716,590.89	10,409.00	706,181.89	49.46		
Total Fund G	SEWER FUND	(66,233.43)	0.00	(14,477.92)	(39,359.36)	24,881.44	10,409.00	35,290.44	271.86		

Date Prepared: 12/17/2014 01:40 PM
 Report Date: 12/17/2014

Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	
Fund H	CAPITAL FUND	
	ASSETS	
H.0200	OPERATING CASH	179,133.85
H.0200.100	CASH ACCOUNTS PAYABLE	0.00
H.0200.400	CASH IN TIME DEP..	49,315.07
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	ESTIMATED REVENUE	867,866.74
H.0510	ENCUMBRANCES	7,226.99
H.0521	EXPENDITURES	2,192,129.81
H.0522	APPROPRIATED FUND BALANCE	(1,063,833.06)
H.0599	TOTAL ASSETS	2,258,001.11

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description		
Fund H	CAPITAL FUND		
	LIABILITIES		
H.0600	ACCOUNTS PAYABLE	(6,044.39)	
H.0626	BOND ANTICIPATION NOTES PAYABLE	0.00	
H.0630	DUE TO OTHER FUNDS	(0.05)	
H.0630.500	DUE TO GENERAL FUND..	0.00	
H.0630.600	DUE TO TRUST & AGENCY..	0.00	
H.0691	DEFERRED GRANT REVENUE	(0.19)	
	TOTAL LIABILITIES		(6,044.63)
	RESERVES & FUND BALANCE		
H.0821	RESERVE FOR ENCUMBRANCES	(7,226.99)	
H.0909	FUND BALANCE UNRESERVED	(1,031,868.01)	
H.0960	APPROPRIATIONS	195,986.32	
H.0980	REVENUES	(1,002,337.07)	
	TOTAL RESERVES & FUND BALANCE		(1,845,465.75)
	TOTAL LIABILITIES & FUND BALANCE		(1,851,510.38)
	CURRENT YEAR BALANCE		406,490.73

Account Table: H

Prepared By: ROBERT

All Sort Table:

From Year: 2008 Period: 6 To Year: 2015 Period: 11

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL FUND								
Type R	Revenue								
H.2401	INTEREST AND EARNINGS	4.05	208.00	208.00	11,237.45	(11,029.45)	0.00	(11,029.45)	5,402.62
H.2402	SCHOOL HOUSE	0.00	62,898.00	62,898.00	(2,913.54)	65,811.54	0.00	65,811.54	(4.63)
H.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2801.003	WATER QUALITY PROJECT-VILLAGE MATCH	0.00	0.00	31,978.00	0.00	31,978.00	0.00	31,978.00	0.00
H.2816.500	TRANSFER FROM GENERAL..	152,000.00	0.00	347,750.00	347,750.00	0.00	0.00	0.00	100.00
H.3096	CAROUSEL GRANT	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00
H.3096.200	FRIENDS OF MITCHELL PARK CAROUSEL GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097	GENERAL GOVERT CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097.003	STATE AID-FC WATER QUALITY GRANT	0.00	0.00	287,801.00	18,636.04	269,164.96	0.00	269,164.96	6.48
H.3097.005	STATE AID - BULKHEAD STUDY GRANT	0.00	0.00	92,634.00	0.00	92,634.00	0.00	92,634.00	0.00
H.3098	NYS DOS GRANT	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
H.3595	BOND PROCEEDS REVENUE	0.00	200,000.00	752,634.00	560,000.00	192,634.00	0.00	192,634.00	74.41
H.3894	LITTLE LEAGUE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3990	NYS GRANT-SCHOOLHOUSE	0.00	95,000.00	95,000.00	103,364.19	(8,364.19)	0.00	(8,364.19)	108.80
H.3991	SCHOOLHOUSE VILLAGE MATCH	0.00	95,000.00	95,000.00	8,754.54	86,245.46	0.00	86,245.46	9.22
H.4097	GENERAL GOVT CAPITAL GRANTS	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
H.5260	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	64,304.00	(64,304.00)	0.00	(64,304.00)	0.00
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	152,004.05	613,106.00	1,925,903.00	1,114,132.68	811,770.32	0.00	811,770.32	57.85
Type E	Expense								
H.3126.200	SCHOOL HOUSE..	27.79	55,000.00	55,000.00	5,796.02	49,203.98	0.00	49,203.98	10.54
H.3129.200	LIRR PROPERTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3140.200	LWRP..	0.00	100,000.00	100,000.00	63,118.01	36,881.99	0.00	36,881.99	63.12
H.3150.200	SCHOOLHOUSE RESTORE PROJECT..	0.00	170,000.00	170,000.00	138,478.64	31,521.36	0.00	31,521.36	81.46
H.3410.300	RED BARN - ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.200	ROAD CONSTRUCTION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.240	CONTRACTUAL EXPENSE..	0.00	0.00	0.00	598.20	(598.20)	0.00	(598.20)	0.00

Account Table: H

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

From Year: 2008 Period: 6 To Year: 2015 Period: 11

Account No.	Description	Curr. Month Total	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL FUND								
Type E	Expense								
H.5110.294	VILLAGE HALL - OFFICE MOVE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.320	PARKING METER INSTALLATION	0.00	0.00	100,000.00	1,700.00	98,300.00	0.00	98,300.00	1.70
H.5110.400	ROAD CONSTRUCTION.CONTRACTUA	0.00	0.00	120,000.00	0.00	120,000.00	2,180.00	117,820.00	0.00
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	160,000.00	157,412.00	2,588.00	0.00	2,588.00	98.38
H.5220.200	FIRE DEPT BUILDING..	0.00	0.00	0.00	3,239.20	(3,239.20)	0.00	(3,239.20)	0.00
H.7111.293	PARK IMPROVEMENTS..	505.98	0.00	79,750.00	74,578.85	5,171.15	146.99	5,024.16	93.52
H.7112.294	MARINA DOCK REPAIR & UPGRADE	0.00	0.00	148,000.00	116,000.00	32,000.00	0.00	32,000.00	78.38
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	400,000.00	336,872.39	63,127.61	4,900.00	58,227.61	84.22
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD FEASIBILITY STUDY	0.00	0.00	185,268.00	0.00	185,268.00	0.00	185,268.00	0.00
H.7312.200	CAROUSEL LIGHTING PROJECT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	3,107.57	0.00	319,779.00	47,537.87	272,241.13	0.00	272,241.13	14.87
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	587.53	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	121,704.33	(121,704.33)	0.00	(121,704.33)	0.00
Total Type E	Expense	3,641.34	0.00	1,837,797.00	1,067,623.04	770,173.96	7,226.99	762,946.97	58.09
Total Fund H	CAPITAL FUND	148,362.71	288,106.00	88,106.00	46,509.64	41,596.36	7,226.99	48,823.35	52.79
Grand Total		148,362.71	288,106.00	88,106.00	46,509.64	41,596.36	7,226.99	48,823.35	52.79

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

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	ASSETS
Fund R	RECREATION	
R.0101	OPERATING PROPERTY	2,577,712.00
R.0102	BUILDINGS	3,251,449.00
R.0104	EQUIPMENT	3,306,964.00
R.0112	ACCUMULATED DEPR. BLD	(810,583.00)
R.0114	ACCUMULATED DEPR - EQUIP	(1,278,615.00)
R.0200	OPERATING CASH	350,286.17
R.0200.600	WIRE ACCOUNT..	0.00
R.0201	CERTIFICATE OF DEPOSIT	0.00
R.0223	CASH WITH FISCAL AGENT	0.05
R.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
R.0391	DUE FROM OTHER FUNDS	2,201.22
R.0391.300	DUE FROM LIGHT..	0.00
R.0453	DUE FROM GENERAL..	0.00
R.0510	PREPAID INSURANCE	3,166.43
R.0521	ESTIMATED REVENUE	1,418,843.54
R.0522	EXPENDITURES	13,327.11
R.0599	APPROPRIATED FUND BALANCE	934,448.88
	TOTAL ASSETS	10,726.90
		9,779,927.30

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	LIABILITIES
Fund R	RECREATION	
R.0600	ACCOUNTS PAYABLE	543.22
R.0601	ACCRUED LIABILITY	0.00
R.0610	PRE-PAID REV	0.00
R.0611	ACCRUED PAYROLL	3,392.00
R.0624	NYS SALES TAX PAYABLE	8,687.52
R.0626	BAN	0.00
R.0628	BONDS PAYABLE	0.00
R.0628.100	BONDS PAYABLE-BROWNFIELD	(40,000.00)
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..	0.00
R.0628.300	BOND PAYABLE-PARK PROJECT..	(2,510,000.00)
R.0630	DUE TO OTHER FUNDS	(0.06)
R.0630.500	DUE TO GENERAL...	(50,000.38)
R.0630.600	DUE TO TRUST & AGENCY	170.46
R.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(3,153.00)
R.0638	OPER	(108,008.00)
R.0651	ACCRUED INT PARK PROJ BOND	11,932.00
R.0651.100	ACCRUED INTEREST - BAN	0.00
R.0651.200	ACCRUED INTEREST - IMPROVEMENTS-BR..	235.00
R.0651.300	ACCRUED INTEREST - LAND..	0.00
R.0651.400	ACCRUED INTEREST - IMPROVE..	0.00
R.0687	ACCRUED TIME	(24,059.13)
R.0691	DEFERRED REVENUES	(1,971.30)
	TOTAL LIABILITIES	(2,712,231.67)
	RESERVES & FUND BALANCE	
R.0821	RESERVE FOR ENCUMBRANCES	(13,327.11)
R.0909	FUND BALANCE UNRESERVED	(4,439,836.12)
R.0960	APPROPRIATIONS	(1,429,570.44)
R.0980	REVENUES	(1,184,962.96)
R.0999	SUSPENSE	0.00
	TOTAL RESERVES & FUND BALANCE	(7,067,695.63)
	TOTAL LIABILITIES & FUND BALANCE	(9,779,927.30)
	CURRENT YEAR BALANCE	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 11

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp
		Total	Rev / Exp							
R.7311.800	BENEFITS	2,546.08	81,694.00	81,694.00	45,406.65	36,287.35	0.00	36,287.35	55.58	
R.7312.100	CAROUSEL.LABOR..	1,374.92	18,000.00	21,050.50	6,832.24	14,218.26	2,695.27	11,522.99	32.46	
R.7312.400	ARTS & CULTURE.EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.7312.800	BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
R.7313.100	CAMERA.OBSCURER.LABOR..	0.00	2,000.00	2,000.00	22.07	1,977.93	0.00	1,977.93	1.10	
R.7313.400	CAMERA	260.90	5,000.00	5,000.00	4,644.12	355.88	250.00	105.88	92.88	
R.7550.400	CELEBRATIONS..	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00	
R.7989.425	TALL SHIPS	631.15	6,000.00	6,000.00	3,424.19	2,575.81	0.00	2,575.81	57.07	
R.8160.402	PUBLIC RESTROOM EXPENSE..	0.00	25,100.00	25,100.00	19,869.50	5,230.50	0.00	5,230.50	79.16	
R.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	930.18	29,750.00	29,750.00	16,894.94	12,855.06	0.00	12,855.06	56.79	
R.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	500.00	500.00	328.03	171.97	0.00	171.97	65.61	
R.9040.800	MTA TAX EXPENSE..	527.74	4,500.00	4,500.00	3,166.44	1,333.56	0.00	1,333.56	70.37	
R.9050.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	600.00	600.00	49.54	550.46	0.00	550.46	8.26	
R.9060.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	5,860.65	76,775.00	76,775.00	29,803.75	46,971.25	0.00	46,971.25	38.82	
R.9060.801	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	905.34	2,550.00	2,550.00	1,093.14	1,456.86	0.00	1,456.86	42.87	
R.9710.660	DENTAL OPTICAL	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00	
R.9710.670	BOND INTEREST..	0.00	68,192.00	68,192.00	35,964.48	32,227.52	0.00	32,227.52	52.74	
R.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense	45,851.96	1,350,131.00	1,429,284.71	934,448.88	494,835.83	13,327.11	481,508.72	65.38	
Total Fund R	RECREATION	(44,821.96)	0.00	(10,441.17)	250,514.08	(260,955.25)	13,327.11	(247,628.14)	(2,399.29)	
Grand Total		(387,034.11)	206,500.00	1,583,831.69	(126,001.42)	1,709,833.11	238,471.48	1,948,304.59	(7.96)	

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