

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**  
**September 30, 2015**

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

Date Prepared: 10/29/2015 01:25 PM

Report Date: 10/29/2015

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

GLR0107 1.0

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Prepared By: ROBERT

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>ASSETS</b>	
A.0200	OPERATING CASH	203,858.73
A.0200.200	OPERATING CASH.PARKS & RECREATION.	219,075.95
A.0200.600	WIRE ACCOUNT..	0.00
A.0200.601	OPERATING CASH.WIRE	0.00
A.0201	CERTIFICATE OF DEPOSIT	413,361.27
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,207.08
A.0201.120	MITCHELL PK DEBT CD..	757,684.40
A.0201.130	MONEY MARKET ACCOUNT..	479,145.54
A.0201.150	GENERAL FUND CD	0.00
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	880,238.41
A.0223.003	CASH WITH FISCAL AGENT.	0.05
A.0230.100	GENERAL RESERVE C.D...	0.00
A.0230.200	GENERAL FUND CAPITAL...	550,832.59
A.0250	TAXES RECEIVABLE	265,603.48
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	135,061.68
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..	0.00
A.0391.100	DUE FROM SEWER..	0.00
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.00
A.0391.400	DUE FROM CAPITAL FUND..	0.00
A.0391.700	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	34,253.68
A.0453.003	PREPAID INSURANCE.PARKS	1,557.00
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	4,996,640.49
A.0521	ENCUMBRANCES	199,682.50
A.0522	EXPENDITURES	1,613,426.04
A.0522.003	EXPENDITURES.PARKS	570,610.07
A.0599	APPROPRIATED FUND BALANCE	141,479.41
	<b>TOTAL ASSETS</b>	<b>11,507,273.57</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>LIABILITIES</b>	
A.0600	ACCOUNTS PAYABLE	(30,269.42)
A.0601	ACCRUED LIABILITY	0.00
A.0610	PRE-PAID REV	(48,840.00)
A.0611.003	ACCRUED PAYROLL..	0.00
A.0611.100	ACCRUED PAYROLL..	4,618.00
A.0611.300	ACCRUED LIABILITIES..	0.00
A.0612.300	PREPAID SUMMER CAMP..	0.00
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	0.00
A.0615.101	PLANNING ESCROW DEPOSITS	(1,500.00)
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00
A.0620	DEFERRED REVENUE - FEMA	0.00
A.0624	NYS SALES TAX PAYABLE	(1,198.35)
A.0624.003	NYS SALES TAX PAYABLE..	(2,726.98)
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00
A.0626.003	BOND ANTICIPATION NOTES PAYABLE..	0.00
A.0628.003	BONDS PAYABLE..	0.00
A.0628.103	BONDS PAYABLE..	0.00
A.0628.203	BONDS PAYABLE..	0.00
A.0628.301	BONDS PAYABLE..	0.00
A.0630	DUE TO OTHER FUNDS	(31,580.59)
A.0630.010	FIRE APPARATUS RESERVE..	0.00
A.0630.100	DUE TO SEWER..	(32,357.26)
A.0630.200	DUE TO WATER..	(16,718.90)
A.0630.300	DUE TO LIGHT..	0.00
A.0630.400	DUE TO CAPITAL FUND..	0.00
A.0630.500	DUE TO TRUST & AGENCY..	45,011.65
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	(19,857.00)
A.0638.003	OPEB..	0.00
A.0651.003	ACCRUED INTEREST PAYABLE.INT PARK PROJ BOND	(8,400.00)
A.0651.103	ACCRUED INTEREST PAYABLE.BAN	0.00
A.0651.203	ACCRUED INTEREST PAYABLE.IMPROVEMENTS-BR	(505.00)
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..	0.00
A.0691	DEFERRED REVENUES	(450,051.56)
A.0694	DEFERRED TAX REVENUE	(218,095.86)
	<b>TOTAL LIABILITIES</b>	<b>(812,471.45)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	

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Prepared By: ROBERT

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
	<b>RESERVES &amp; FUND BALANCE</b>		
A.0821	RESERVE FOR ENCUMBRANCES	(189,241.59)	
A.0821.003	RESERVE FOR ENCUMBRANCES..	(10,440.91)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(880,238.41)	
A.0909	FUND BALANCE UNRESERVED	(1,396,423.70)	
A.0909.003	FUND BALANCE UNRESERVED..	(7,121,902.25)	
A.0960	APPROPRIATIONS	(5,138,119.90)	
A.0960.003	APPROPRIATIONS..	0.00	
A.0980	REVENUES	(3,218,682.38)	
A.0980.003	REVENUES..	(29,783.11)	
A.0999	SUSPENSE	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(18,758,049.74)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(19,570,521.19)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>(8,063,247.62)</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1001	REAL PROPERTY TAX	0.00	990,000.00	990,000.00	989,860.16	139.84	0.00	139.84	99.99
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	45,000.00	45,000.00	44,999.97	0.03	0.00	0.03	100.00
A.1002.100	BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1012	TAX PENALTY WATER & SEWER	0.00	2,500.00	2,500.00	52,020.73	(49,520.73)	0.00	(49,520.73)	2,080.83
A.1090	INT & PENALTY, REAL PROPERTY TAX	304.32	4,000.00	4,000.00	3,158.25	841.75	0.00	841.75	78.96
A.1113	PARKING VIOLATIONS	1,750.00	2,500.00	2,500.00	490.00	2,010.00	0.00	2,010.00	19.60
A.1235	CHARGES FOR TAX ADVERTISEMENTS	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
A.1255	VILLAGE CLERK FEE COLLECTION	58.00	1,600.00	1,600.00	470.50	1,129.50	0.00	1,129.50	29.41
A.1601	PUBLIC HEALTH FEE COLLECTION	592.00	5,000.00	5,000.00	2,604.00	2,396.00	0.00	2,396.00	52.08
A.2001	ICE RINK FEE COLLECTION	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A.2002	MARINA REVENUE	4,449.20	555,950.00	555,950.00	512,782.31	43,167.69	0.00	43,167.69	92.24
A.2003	PARKS REVENUE MC CANN CAMPGROUND	2,000.00	76,000.00	76,000.00	61,110.01	14,889.99	0.00	14,889.99	80.41
A.2012	CAROUSEL REVENUE	7,686.33	205,000.00	205,000.00	150,953.48	54,046.52	0.00	54,046.52	73.64
A.2013	CAMERA OBSCURA	17.00	1,075.00	1,075.00	271.00	804.00	0.00	804.00	25.21
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2072	GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.422	OTHER CULTURE AND RECREATION.SPECIAL EVENTS TALL SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425	OTHER CULTURE AND RECREATION. SPECIAL EVENTS	0.00	0.00	71,883.00	329,658.00	(257,775.00)	0.00	(257,775.00)	458.60
A.2110	ZONING FEES	0.00	3,000.00	3,000.00	1,400.00	1,600.00	0.00	1,600.00	46.67
A.2111	HISTORICAL REVIEW APPLICATIONS	0.00	800.00	800.00	750.00	50.00	0.00	50.00	93.75
A.2112	PLANNING BOARD APPL FEES	1,464.00	3,000.00	3,000.00	2,010.00	990.00	0.00	990.00	67.00
A.2262	FIRE PROT SVC FOR OTHER GOVNT	0.00	748,783.00	748,783.00	0.00	748,783.00	0.00	748,783.00	0.00
A.2306	ROAD FEES	0.00	150.00	150.00	750.00	(600.00)	0.00	(600.00)	500.00
A.2401	INTEREST EARNINGS	0.00	3,500.00	3,500.00	987.31	2,512.69	0.00	2,512.69	28.21
A.2401.101	INTEREST EARNINGS.INTEREST EARNINGS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2410	RENTAL OF REAL PROPERTY	76,934.81	825,000.00	825,000.00	304,649.14	520,350.86	0.00	520,350.86	36.93

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## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2410.101	RENTAL PROPERTY PERMIT FEE..	100.00	0.00	0.00	3,624.00	(3,624.00)	0.00	(3,624.00)	0.00
A.2414.003	PUMPOUT BOAT FEES..	5.00	6,500.00	6,500.00	2,179.00	4,321.00	0.00	4,321.00	33.52
A.2415.003	MOORING FEES..	0.00	80,000.00	80,000.00	10,666.00	69,334.00	0.00	69,334.00	13.33
A.2416.003	BAYMENS DOCK FEES..	0.00	5,500.00	5,500.00	408.63	5,091.37	0.00	5,091.37	7.43
A.2501	BUSINESS & OCCUPTNL LICENSES	190.00	0.00	0.00	120.00	(120.00)	0.00	(120.00)	0.00
A.2590	BUILDING PERMITS	1,300.00	20,000.00	20,000.00	9,642.85	10,357.15	0.00	10,357.15	48.21
A.2610	JUSTICE COURT FINES AND FEES	2,025.00	500.00	500.00	1,200.00	(700.00)	0.00	(700.00)	240.00
A.2661	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2705	ARTS & CULT FOOTFALLS DONATION	0.00	5,000.00	7,134.00	19,816.68	(12,682.68)	0.00	(12,682.68)	277.78
A.2706	HISTORIC JAIL/MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2707	SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2708	SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	30,000.00	2,000.00	2,000.00	(8,235.52)	10,235.52	0.00	10,235.52	(411.78)
A.2778	RENT - RAILROAD DOCK	200.00	10,000.00	10,000.00	10,624.00	(624.00)	0.00	(624.00)	106.24
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	9,822.90	69,125.00	69,125.00	28,993.24	40,131.76	0.00	40,131.76	41.94
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814	RECEIPT IN LIEU OF TAXES	7,333.33	88,000.00	88,000.00	29,333.32	58,666.68	0.00	58,666.68	33.33
A.2815	RECIEPT IN LIEU OF TAXES - SEWER & WATER	2,550.00	30,600.00	30,600.00	10,200.00	20,400.00	0.00	20,400.00	33.33
A.2818	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2819	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.003	REC CENTER REV..	2,815.00	63,000.00	63,000.00	29,783.11	33,216.89	0.00	33,216.89	47.27
A.2820.200	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	393.00	(393.00)	0.00	(393.00)	0.00
A.2820.300	LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2821.003	MISC RECREATION REVENUE..	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3001	STATE AID-REVENUE SHARING	0.00	29,427.00	29,427.00	29,427.00	0.00	0.00	0.00	100.00
A.3005	STATE MORTGAGE TAX AID	8,122.36	20,000.00	20,000.00	6,597.32	13,402.68	0.00	13,402.68	32.99
A.3089	STATE AID - OTHER	0.00	0.00	0.00	2,338.00	(2,338.00)	0.00	(2,338.00)	0.00
A.3089.100	FEDERAL AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3090	2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3093	TREE COMMITTEE / GRANT	0.00	0.00	23,550.00	0.00	23,550.00	0.00	23,550.00	0.00
A.3501	CHIPS	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00









# VILLAGE OF GREENPORT

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3410.100	FIRE.PERSONNEL SERVICES	0.00	7,150.00	7,150.00	(60.75)	7,210.75	0.00	7,210.75	(0.85)
A.3410.200	FIRE DEPT.EQUIPMENT	32,331.80	80,000.00	206,207.69	70,655.46	135,552.23	128,424.03	7,128.20	34.26
A.3410.401	FIRE MATERIALS & SUPPLIES..	262.17	12,000.00	12,000.00	3,696.16	8,303.84	4,525.00	3,778.84	30.80
A.3410.402	FIREFIGHTER TRAINING..	240.00	4,000.00	4,000.00	116.00	3,884.00	0.00	3,884.00	2.90
A.3410.403	FIRE.UNIFORMS..	0.00	13,000.00	13,000.00	480.00	12,520.00	0.00	12,520.00	3.69
A.3410.404	FIRE.FUEL OIL..	1,086.81	35,000.00	35,000.00	6,215.81	28,784.19	0.00	28,784.19	17.76
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	897.10	25,000.00	25,000.00	1,133.50	23,866.50	408.00	23,458.50	4.53
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	868.45	45,000.00	45,000.00	9,311.54	35,688.46	0.00	35,688.46	20.69
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	7,500.00	7,500.00	440.73	7,059.27	0.00	7,059.27	5.88
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	26,455.15	40,000.00	42,000.00	4,630.85	37,369.15	30,908.75	6,460.40	11.03
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	2,067.25	19,000.00	19,000.00	6,763.60	12,236.40	0.00	12,236.40	35.60
A.3410.422	FIRE.OFFICE EXPENSE..	777.32	10,000.00	10,000.00	3,350.58	6,649.42	0.00	6,649.42	33.51
A.3410.430	FIRE.AUTO INSURANCE..	0.00	36,575.00	36,575.00	34,847.48	1,727.52	0.00	1,727.52	95.28
A.3410.431	FIRE.MULTI PERIL INSURANCE..	0.00	25,650.00	25,650.00	23,160.53	2,489.47	0.00	2,489.47	90.29
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	58,000.00	58,000.00	16,418.44	41,581.56	0.00	41,581.56	28.31
A.3410.433	FIRE.LEGAL EXPENSE..	0.00	1,500.00	1,500.00	101.89	1,398.11	0.00	1,398.11	6.79
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	607.42	5,400.00	5,400.00	1,766.50	3,633.50	0.00	3,633.50	32.71
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..	0.00	12,000.00	12,000.00	694.42	11,305.58	0.00	11,305.58	5.79
A.3410.451	FIRE.HOUSEKEEPING SERVICES..	1,575.00	13,923.00	13,923.00	4,211.25	9,711.75	0.00	9,711.75	30.25
A.3410.452	FIRE.SECRETARY SERV. EXP..	2,618.23	13,415.00	13,415.00	4,771.44	8,643.56	0.00	8,643.56	35.57
A.3410.453	FIRE CHIEF EXP..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.454	FIRE WARDEN EXPENSE..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.455	FIRE.EMS TRAINING..	48.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	973.70	15,500.00	18,875.88	6,663.21	12,212.67	3,890.01	8,322.66	35.30
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.3410.458	FIRE.MEDICAL EXAMS..	0.00	20,000.00	20,130.00	6,586.11	13,543.89	130.00	13,413.89	32.72
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	260,000.00	260,000.00	216,624.85	43,375.15	0.00	43,375.15	83.32
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 -	596.89	16,000.00	16,000.00	2,387.56	13,612.44	0.00	13,612.44	14.92

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3410.462	CUSTODIAN..								
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00	126,297.00	126,297.00	122,990.94	3,306.06	0.00	3,306.06	97.38
A.3410.800	FIRE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3497.200	EQUIPMENT - CAPTIAL PURCHASE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100	SAFETY INSPECTION.PERSONNEL SERVICES	7,660.05	57,015.00	58,082.56	19,667.44	38,415.12	0.00	38,415.12	33.86
A.3620.400	SAFETY INSPECTION.CONTR EXP..	144.76	5,000.00	5,000.00	806.61	4,193.39	1,058.58	3,134.81	16.13
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	403.86	3,935.00	3,935.00	1,036.57	2,898.43	0.00	2,898.43	26.34
A.5110.100	STREET MAINT.PERSONNEL SERVICES	44,143.42	337,420.00	337,420.00	117,085.26	220,334.74	0.00	220,334.74	34.70
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.5110.200	STREET MAINT.EQUIPMENT	595.96	22,000.00	22,000.00	7,404.44	14,595.56	854.06	13,741.50	33.66
A.5110.401	WINTER MATERIALS- SAND/SALT..	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	14,000.00	14,244.89	2,183.65	12,061.24	461.24	11,600.00	15.33
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	4,000.00	4,115.11	607.11	3,508.00	136.11	3,371.89	14.75
A.5110.406	SIDEWALKS/CURBS..	480.00	17,000.00	17,000.00	0.00	17,000.00	200.00	16,800.00	0.00
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	950.00	2,000.00	2,000.00	170.23	1,829.77	700.00	1,129.77	8.51
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	580.93	6,500.00	6,604.35	2,053.31	4,551.04	104.35	4,446.69	31.09
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.410	HARDWARE..	0.00	1,000.00	1,000.00	75.19	924.81	0.00	924.81	7.52
A.5110.411	MAINTENANCE OF EQUIPMENT..	1,265.16	10,000.00	10,000.00	1,126.84	8,873.16	1,390.66	7,482.50	11.27
A.5110.412	REPAIR & MAINT - BUILDINGS..	14.39	8,000.00	8,000.00	540.34	7,459.66	1,272.36	6,187.30	6.75
A.5110.413	TRASH/RECYCLE..	2,678.55	15,000.00	15,000.00	3,875.15	11,124.85	1,816.00	9,308.85	25.83
A.5110.414	GAS/FUEL..	934.34	27,000.00	27,000.00	3,197.30	23,802.70	0.00	23,802.70	11.84
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	549.50	10,000.00	10,175.34	3,405.26	6,770.08	885.34	5,884.74	33.47
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	1,400.00	1,534.69	1,525.54	9.15	0.00	9.15	99.40

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.5110.420	ELECTRICITY..	140.58	4,000.00	4,000.00	562.60	3,437.40	0.00	3,437.40	14.07
A.5110.430	AUTO INSURANCE..	0.00	13,244.00	13,244.00	4,119.59	9,124.41	0.00	9,124.41	31.11
A.5110.431	MULTI PERIL INSURANCE..	0.00	11,760.00	11,760.00	5,500.29	6,259.71	0.00	6,259.71	46.77
A.5110.432	PERMA INSCE. WORKERS COMP..	0.00	42,300.00	42,300.00	11,809.72	30,490.28	0.00	30,490.28	27.92
A.5110.450	MISC EXPENSE..	438.40	9,000.00	9,036.11	2,729.26	6,306.85	421.56	5,885.29	30.20
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00
A.5110.454	ROAD BOND..	0.00	10,000.00	10,000.00	10,000.00	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
A.5182.400	STREET LIGHTS..	4,692.86	63,680.00	63,680.00	16,955.29	46,724.71	0.00	46,724.71	26.63
A.7020.100	RECREATIONAL ADMINISTRATION.PERSONAL SERVICES	1,730.76	26,900.00	29,523.86	7,066.14	22,457.72	0.00	22,457.72	23.93
A.7020.400	ELECTRIC SERVICE RECREATION	344.83	9,765.00	9,765.00	1,495.17	8,269.83	0.00	8,269.83	15.31
A.7020.401	GAS SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.402	WATER SERVICE RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.403	BILLING AND ACCOUNTING REC	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.7020.404	OFFICE SUPPLIES AND EXPENSE REC	15.72	2,500.00	2,500.00	2,022.26	477.74	8.58	469.16	80.89
A.7020.405	PHONE/CABLE EXPENSE REC	1,158.87	11,000.00	11,000.00	3,502.08	7,497.92	0.00	7,497.92	31.84
A.7020.406	CREDIT CARD FEES REC	0.00	18,000.00	18,000.00	12,121.26	5,878.74	0.00	5,878.74	67.34
A.7020.407	MISC EXPENSE REC	107.42	3,500.00	3,708.01	588.96	3,119.05	198.88	2,920.17	15.88
A.7020.408	DEPRECIATION EXPENSE REC	0.00	0.00	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
A.7110.101	PARKS..RECREATION PERSONNEL	1,187.90	33,500.00	33,500.00	3,033.02	30,466.98	0.00	30,466.98	9.05
A.7110.400	PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.401	PARKS EXPENSE RECREATION	688.58	21,000.00	47,300.00	31,896.05	15,403.95	129.80	15,274.15	67.43
A.7110.418	PARKS.. PUMP OUT BOAT EXPENSE	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.00
A.7110.419	PARKS.. MOORING EXP	52.41	3,000.00	6,200.00	3,200.00	3,000.00	0.00	3,000.00	51.61
A.7120.100	RECREATION CENTER.PERSONNEL SERVICES	5,762.62	74,900.00	74,900.00	36,554.82	38,345.18	0.00	38,345.18	48.80
A.7120.401	RECREATION CENTER UTILITIES EXPENSE	2,260.29	31,000.00	30,999.99	16,243.22	14,756.77	890.19	13,866.58	52.40
A.7120.402	SKATEBOARD PARK EXP	450.63	3,500.00	3,589.40	3,138.77	450.63	0.00	450.63	87.45
A.7124.101	LIFE GUARD..	175.80	7,600.00	7,775.80	3,311.25	4,464.55	175.80	4,288.75	42.58
A.7150.400	PARKS EXPENSE..PUBLIC BATHROOMS	0.00	6,000.00	6,000.00	2,887.61	3,112.39	0.00	3,112.39	48.13

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7180.100	MCCANN TRAILER PARK.PERSONAL SERVICES	3,223.31	31,000.00	31,000.00	10,940.01	20,059.99	0.00	20,059.99	35.29
A.7180.400	MCCANN TRAILER PARK.EXP	2,478.66	20,000.00	20,000.01	12,990.34	7,009.67	0.01	7,009.66	64.95
A.7180.413	MCCANN TRAILER PARK REFUSE AND GROUNDS	471.10	4,250.00	4,250.00	1,416.26	2,833.74	0.00	2,833.74	33.32
A.7180.800	MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.101	MITCHELL MARINA PERSONNEL	13,835.51	157,000.00	157,000.00	63,320.03	93,679.97	0.00	93,679.97	40.33
A.7230.401	MITCHELL MARINA CONTRACTUAL EXP	7,431.74	22,000.00	22,550.00	8,553.15	13,996.85	5,476.88	8,519.97	37.93
A.7230.408	MITCHELL MARINA R & M	5,039.97	18,000.00	19,775.16	12,884.25	6,890.91	6,783.34	107.57	65.15
A.7230.413	MITCHELL PARK REFUSE AND GROUNDS	0.00	4,300.00	4,300.00	4,240.97	59.03	0.00	59.03	98.63
A.7230.422	MITCHELL PARK AND MARINA UTILITIES	5,846.03	23,400.00	23,400.00	28,834.05	(5,434.05)	0.00	(5,434.05)	123.22
A.7230.425	MITCHELL PARK/ MARINA SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.100	DOCKS.PERSONAL SERVICES	833.00	17,000.00	17,000.00	6,664.00	10,336.00	0.00	10,336.00	39.20
A.7231.400	DOCKS CONTRACTUAL EXP	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7231.407	DOCKS R & M	219.95	10,000.00	10,065.96	2,390.26	7,675.70	43.95	7,631.75	23.75
A.7231.422	DOCKS UTILITIES	340.87	6,100.00	6,100.00	1,419.34	4,680.66	0.00	4,680.66	23.27
A.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.101	ICE RINK LABOR	2,735.37	43,345.00	43,345.00	23,474.64	19,870.36	0.00	19,870.36	54.16
A.7311.400	ICE RINK EXPENSE	864.30	65,000.00	65,034.00	4,335.59	60,698.41	34.00	60,664.41	6.67
A.7311.801	RECREATION EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.100	CAROUSEL PERSONAL SERVICES	8,962.38	82,250.00	82,250.00	32,574.95	49,675.05	0.00	49,675.05	39.60
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	11,000.00	13,134.00	12,834.00	300.00	0.00	300.00	97.72
A.7312.401	CAROUSEL EXPENSE	681.51	16,000.00	23,136.09	11,458.47	11,677.62	7,265.33	4,412.29	49.53
A.7312.800	CAROUSEL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7313.100	CAMERA OBSCURA.PERSONAL SERVICES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.7313.400	CAMERA OBSCURA..	0.00	325.00	481.74	156.74	325.00	0.00	325.00	32.54
A.7520.400	HISTORICAL PROP - RR PARK..	267.06	3,000.00	3,000.00	3,870.19	(870.19)	0.00	(870.19)	129.01
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	1,000.00	0.00	1,000.00	2,120.00	(1,120.00)	0.00

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	6,500.00	6,500.00	5,490.44	1,009.56	0.00	1,009.56	84.47
A.7550.401	CELEBRATIONS RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.426	TALL SHIPS	2,311.30	0.00	202,668.00	201,793.48	874.52	(2,135.00)	3,009.52	99.57
A.8010.100	ZONING.PERSONNEL SERVICES	2,440.45	27,351.00	27,351.00	5,512.35	21,838.65	0.00	21,838.65	20.15
A.8010.400	ZONING CONTRACTUAL EXP..	1,183.12	9,050.00	9,049.99	3,002.74	6,047.25	8.60	6,038.65	33.18
A.8010.800	ZONING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100	PLANNING.PERSONNEL SERVICES	534.19	9,750.00	9,750.00	1,376.77	8,373.23	0.00	8,373.23	14.12
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	7,889.20	19,640.00	19,640.00	3,680.90	15,959.10	0.00	15,959.10	18.74
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..	272.30	8,800.00	8,800.00	4,963.42	3,836.58	0.00	3,836.58	56.40
A.8160.402	PUBLIC RESTROOM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8189.400	NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200	HISTORIC PRESERVATION COMM.	249.25	2,200.00	2,200.00	827.70	1,372.30	0.00	1,372.30	37.62
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8510.400	TREE COMMITTEE EXP	118.72	12,000.00	12,000.00	4,490.00	7,510.00	0.00	7,510.00	37.42
A.8620.100	COMM DEV.PERSONNEL SERVICES	5,950.59	48,205.00	48,205.00	15,961.41	32,243.59	0.00	32,243.59	33.11
A.8620.400	COMM DEV CONTR EXP..	244.63	34,740.00	34,740.00	908.24	33,831.76	108.57	33,723.19	2.61
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	2,067.76	23,450.00	23,450.00	8,147.19	15,302.81	0.00	15,302.81	34.74
A.8745.201	PECONIC ESTUARY PROGRAM	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8810.100	GREENHILL CEMETERY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8842.900	TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8843.900	TRANSFER TO CAPITAL..	0.00	0.00	413,891.00	413,891.00	0.00	0.00	0.00	100.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	142,830.00	142,830.00	0.00	142,830.00	0.00	142,830.00	0.00
A.9010.801	EMPLOYEES STATE RETIREMENT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	8,676.02	84,615.00	84,615.00	27,454.43	57,160.57	0.00	57,160.57	32.45
A.9030.801	MTA TAX EXPENSE..	867.18	3,475.00	3,475.00	851.63	2,623.37	0.00	2,623.37	24.51
A.9030.802	SOCIAL SECURITY EMPLOYEE BENEFITS REC	0.00	0.00	0.00	(869.05)	869.05	0.00	869.05	0.00
A.9030.803	MTA TAX EXPENSE REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9040.800	WORKERS COMPENSATION.EMPLOYEE	0.00	9,900.00	9,900.00	2,522.32	7,377.68	0.00	7,377.68	25.48



Date Prepared: 10/29/2015 01:25 PM

Report Date: 10/29/2015

Account Table:

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9040.800	BENEFITS								
A.9040.801	WORKERS COMPENSATION EMPLOYEE BENEFITS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,550.00	1,550.00	456.00	1,094.00	0.00	1,094.00	29.42
A.9050.801	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	27,545.93	366,090.00	366,090.00	115,944.21	250,145.79	0.00	250,145.79	31.67
A.9060.803	DENTAL/ OPTICAL REC	0.00	0.00	0.00	1,396.40	(1,396.40)	0.00	(1,396.40)	0.00
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	2,037.18	30,800.00	30,800.00	6,763.07	24,036.93	0.00	24,036.93	21.96
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.9710.660	SERIAL BONDS..	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	100.00
A.9710.661	BOND PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670	BOND INTEREST..	0.00	64,400.00	64,400.00	33,118.76	31,281.24	0.00	31,281.24	51.43
A.9710.671	BOND INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.661	BAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671	BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>309,454.28</b>	<b>4,333,015.00</b>	<b>5,131,775.08</b>	<b>2,603,799.91</b>	<b>2,527,975.17</b>	<b>199,682.53</b>	<b>2,328,292.64</b>	<b>50.74</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(149,735.03)</b>	<b>0.00</b>	<b>(135,134.59)</b>	<b>42,235.58</b>	<b>(177,370.17)</b>	<b>199,682.53</b>	<b>22,312.36</b>	<b>(31.25)</b>

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

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>ASSETS</b>	
E.0101	OPERATING PROPERTY	9,468,907.18
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..	1,149,090.90
E.0118	LIGHT BAN CHECKING	1,026,325.30
E.0121.100	OPERATING CASH..	791,157.28
E.0121.120	CASH..TCC COLLECTIONS	829,327.40
E.0123	MATERIALS & SUPPLIES	89,355.81
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..	138,195.43
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	(342.03)
E.0125.120	CONTRACT STREET LIGHT A/R..	773.92
E.0125.200	COMMERCIAL A/R..	79,729.86
E.0125.300	HOT WATER HEAT A/R..	382.00
E.0125.400	ALL ELECTRIC A/R..	92,123.32
E.0125.500	DEMAND CLASS 3 A/R..	139,729.03
E.0125.600	TRAFFIC LIGHT A/R..	(56.76)
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	(38.46)
E.0125.900	STERLING HARBOR STR LIGHT A/R..	(3.21)
E.0128	PREPAID INSURANCE	21,409.40
E.0128.100	PREPAYMENTS TCC	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..	125,135.52
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,403.37
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	<b>TOTAL ASSETS</b>	<b>14,660,692.83</b>



# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	
<b>Fund E</b>	<b>ELECTRIC FUND</b>	
	<b>LIABILITIES</b>	
E.0201	INTERFUND PRINCIPAL	0.00
E.0231	BONDS	433,000.00
E.0231.200	REFUNDED BOND PRINCIPAL..	263,000.00
E.0231.300	BONDS.. 2014	80,000.00
E.0231.600	1998 BOND PRINCIPAL..	70,000.00
E.0231.700	2002 BOND PRINCIPAL..	20,000.00
E.0231.800	BAN PRINCIPAL.DUE	0.00
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)
E.0233	OPEB	(714,729.00)
E.0242	ACCOUNTS PAYABLE	(107,900.48)
E.0242.400	NEW YORK STATE SALES TAX..	(1,461.58)
E.0244	CUSTOMERS DEPOSITS	(114,385.77)
E.0249.100	INTEREST ACCRUED ON BONDS..	(46,085.00)
E.0249.200	CONSUMER DEPOSIT INTEREST..	(4,721.29)
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	(163.14)
E.0630.010	DUE TO TRUST & AGENCY	23,328.44
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>(9,346,088.61)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
E.0280	CONTRIB TO OPER MUNICIPALITY	2,715,764.20
E.0281	SURPLUS	(8,030,368.42)
E.0401	OPERATING REVENUES - ELECTRIC	(1,076,579.65)
E.0402	OPERATING EXPENSES - ELECTRIC	898,205.91
E.0440	NON-OPERATING REVENUES	0.00
E.0500	SURPLUS BALANCE AT BEGINNING O	(7,851,994.68)
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00
E.9999	SUSPENSE	0.00
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(5,314,604.22)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(14,660,692.83)</b>
	<b>CURRENT YEAR BALANCE</b>	<b>0.00</b>



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0344	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	0.00	261.36	261.36	0.00	0.00	0.00	100.00
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	30,289.17	0.00	991,453.65	65,841.40	925,612.25	350,930.98	574,681.27	6.64
E.0353	TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354	INST/REPL TRANSM UNDERGROUND C	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0358	POLES & FIXTURES	0.00	5,000.00	5,000.00	3,484.00	1,516.00	2,376.00	(860.00)	69.68
E.0361	DIST SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205	DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0364	DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0365	TRANSFORMERS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0366	OVERHEAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0367	AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368	CONSUMERS METERS	0.00	3,500.00	3,500.00	0.00	3,500.00	4,696.00	(1,196.00)	0.00
E.0369	METERS - MISC MATERIAL	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
E.0370	OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372	STREET LTG & SIGNAL	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0381	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	428.47	571.53	118.13	453.40	42.85
E.0383	SHOP EQUIPMENT	429.95	5,000.00	5,000.00	774.75	4,225.25	475.23	3,750.02	15.50
E.0384	TRANSPORTATION EQUIPMENT	0.00	5,000.00	5,045.00	45.00	5,000.00	0.00	5,000.00	0.89
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	105.00	395.00	0.00	395.00	21.00
E.0387	GENERAL TOOLS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	5,000.00	5,000.00	3,521.74	1,478.26	0.00	1,478.26	70.43
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	123,300.00	123,300.00	59,635.93	63,664.07	0.00	63,664.07	48.37
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
E.0714.100	ENGINE FUEL..	3,817.35	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	4,000.00	4,000.00	1,359.22	2,640.78	0.00	2,640.78	33.98
E.0714.320	LUBRICANTS..	608.50	1,500.00	1,680.00	196.95	1,483.05	613.50	869.55	11.72



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.0785.200	SAFETY EQUIPMENT..	1,129.50	4,500.00	4,773.80	69.80	4,704.00	6,703.22	(1,999.22)	1.46
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	29,333.32	58,666.68	0.00	58,666.68	33.33
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0787	REPAIRS TO GENERAL PROPERTY	0.00	6,000.00	6,745.00	0.00	6,745.00	9,325.00	(2,580.00)	0.00
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
E.0800.100	FICA & PERMA..	4,664.16	52,000.00	52,000.00	13,188.28	38,811.72	0.00	38,811.72	25.36
E.0800.110	HOSPITALIZATION..	22,468.42	324,090.00	324,090.00	88,683.09	235,406.91	0.00	235,406.91	27.36
E.0801.200	MISC GENERAL EXPENSE..	728.05	15,000.00	15,000.00	6,029.77	8,970.23	0.00	8,970.23	40.20
E.0802	STORES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0804	TRANSPORTATION MAINT	425.79	14,000.00	14,244.89	4,847.02	9,397.87	6,271.59	3,126.28	34.03
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	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
E.0997	ADMINISTRATION LABOR	6,464.04	114,000.00	114,000.00	16,980.94	97,019.06	0.00	97,019.06	14.90
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	22,789.36	168,000.00	168,000.00	67,400.81	100,599.19	0.00	100,599.19	40.12
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	34,051.42	369,000.00	369,000.00	86,787.77	282,212.23	0.00	282,212.23	23.52
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..	8,457.85	36,500.00	36,500.00	13,772.00	22,728.00	0.00	22,728.00	37.73
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	0.00	2,275.00	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00
E.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	113,538.00	113,538.00	0.00	113,538.00	0.00	113,538.00	0.00
E.9030.801	MTA TAX EXPENSE..	487.79	1,865.00	1,865.00	479.05	1,385.95	0.00	1,385.95	25.69
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	15,920.00	15,920.00	4,281.72	11,638.28	0.00	11,638.28	26.90
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(2,140.40)	0.00	0.00	(8,059.27)	8,059.27	0.00	8,059.27	0.00

Date Prepared: 10/29/2015 01:25 PM

Report Date: 10/29/2015

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund E</b>	<b>ELECTRIC FUND</b>								
<b>Type E</b>	<b>Expense</b>								
E.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>734,842.41</b>	<b>3,682,905.00</b>	<b>4,732,215.69</b>	<b>977,114.91</b>	<b>3,755,100.78</b>	<b>402,088.66</b>	<b>3,353,012.12</b>	<b>20.65</b>
<b>Total Fund E</b>	<b>ELECTRIC FUND</b>	<b>(371,599.21)</b>	<b>0.00</b>	<b>1,806,588.31</b>	<b>99,464.74</b>	<b>1,707,123.57</b>	<b>402,088.66</b>	<b>2,109,212.23</b>	<b>5.51</b>



# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	
<b>Fund F</b>	<b>WATER FUND</b>	
	<b>ASSETS</b>	
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	355,613.84
F.0200.400	WATER FUND CAPITAL PROJECT..	8,346.39
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,691.52
F.0201.130	MONEY MARKET ACCOUNT..	100,520.86
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	110,421.57
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..	16,718.90
F.0445	MATERIALS & SUPPLIES	89,436.91
F.0453	PREPAID INSURANCE	(0.06)
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	451,495.00
F.0521	ENCUMBRANCES	3,473.05
F.0522	EXPENDITURES	129,570.16
F.0599	APPROPRIATED FUND BALANCE	2,958.46
	<b>TOTAL ASSETS</b>	<b>2,326,099.46</b>



Date Prepared: 10/29/2015 01:25 PM

Report Date: 10/29/2015

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

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Prepared By: ROBERT

Account No.	Description		
<b>Fund F</b>	<b>WATER FUND</b>		
		<b>LIABILITIES</b>	
F.0227	CONSUMER DEPOSITS	0.00	
F.0227.100	CONSUMER DEPOSITS INTEREST	0.00	
F.0600	ACCOUNTS PAYABLE	(463.87)	
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	(8.40)	
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..	2,955.92	
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>(152,571.78)</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
F.0821	RESERVE FOR ENCUMBRANCES	(3,473.05)	
F.0909	FUND BALANCE UNRESERVED	(1,559,431.86)	
F.0960	APPROPRIATIONS	(454,453.46)	
F.0980	REVENUES	(156,169.31)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(2,173,527.68)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(2,326,099.46)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
F.2140	RESIDENTIAL VILLAGE SALES	20,307.41	325,440.00	325,440.00	107,398.86	218,041.14	0.00	218,041.14	33.00
F.2141	COMMERCIAL VILLAGE SALES	6,694.98	86,445.00	86,445.00	33,357.16	53,087.84	0.00	53,087.84	38.59
F.2142	FIRE SPRINKLERS	554.35	6,610.00	6,610.00	1,663.05	4,946.95	0.00	4,946.95	25.16
F.2148	LATE PENALTY CHARGES	217.39	5,500.00	5,500.00	1,802.83	3,697.17	0.00	3,697.17	32.78
F.2401	INTEREST REVENUE	0.00	7,000.00	7,000.00	116.36	6,883.64	0.00	6,883.64	1.66
F.2655	WATER COIN MACHINE	1,076.75	17,000.00	17,000.00	6,963.25	10,036.75	0.00	10,036.75	40.96
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	3,500.00	3,500.00	4,867.80	(1,367.80)	0.00	(1,367.80)	139.08
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>28,850.88</b>	<b>451,495.00</b>	<b>451,495.00</b>	<b>156,169.31</b>	<b>295,325.69</b>	<b>0.00</b>	<b>295,325.69</b>	<b>34.59</b>
<b>Type E</b>	<b>Expense</b>								
F.0131.100	MATERIALS & SUPPLIES.	1,084.70	2,500.00	2,500.00	296.76	2,203.24	373.00	1,830.24	11.87
F.0800.111	DENTAL/ OPTICAL	217.56	3,200.00	3,200.00	824.60	2,375.40	0.00	2,375.40	25.77
F.1320.400	AUDITOR EXPENSE..	2,333.20	5,000.00	5,000.00	224.00	4,776.00	0.00	4,776.00	4.48
F.1420.400	LEGAL..	11.85	1,900.00	1,900.00	27.41	1,872.59	0.00	1,872.59	1.44
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.1910.400	INSURANCE..	0.00	11,225.00	11,225.00	4,627.95	6,597.05	0.00	6,597.05	41.23
F.1989.400	GASB-34..	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	4,080.00	8,160.00	0.00	8,160.00	33.33
F.8310.100	ADMINISTRATIVE LABOR	1,514.33	34,000.00	34,000.00	3,997.19	30,002.81	0.00	30,002.81	11.76
F.8310.101	SUPERVISORY LABOR..	6,260.93	46,000.00	46,000.00	16,581.36	29,418.64	0.00	29,418.64	36.05
F.8310.102	LABOR OUTSIDE..	538.11	5,200.00	5,200.00	924.57	4,275.43	0.00	4,275.43	17.78
F.8310.200	STRUCTURES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.202	WATER MAIN EXTENSION	0.00	5,000.00	6,398.00	0.00	6,398.00	1,398.00	5,000.00	0.00
F.8310.400	MATERIALS & SUPPLIES..	0.00	5,000.00	5,000.00	3,679.95	1,320.05	120.05	1,200.00	73.60
F.8310.401	SMALL TOOL PURCHASES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	176.75	1,800.00	1,800.00	645.95	1,154.05	250.00	904.05	35.89
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	250.00	250.00	12.00	238.00	0.00	238.00	4.80
F.8310.406	METER READING..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.407	BILLING & ACCOUNTING..	0.00	2,400.00	2,400.00	679.93	1,720.07	0.00	1,720.07	28.33
F.8310.408	PHONE & CABLE EXPENSE..	147.63	2,300.00	2,300.00	605.99	1,694.01	0.00	1,694.01	26.35
F.8310.409	EXECUTIVE DEPT..	0.00	500.00	500.00	17.50	482.50	0.00	482.50	3.50



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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2016 Period From: 6 To: 9

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 Type E	WATER FUND Expense Expense	34,447.56	451,495.00	454,052.86	129,570.16	324,482.70	3,473.05	321,009.65	28.54
Total Fund F	WATER FUND	(5,596.68)	0.00	(2,557.86)	26,599.15	(29,157.01)	3,473.05	(25,683.96)	(1,039.90)

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Report Date: 10/29/2015

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

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Prepared By: ROBERT

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	393,905.67
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERT DEP - NYS DEC CONSENT	31,126.34
G.0201.100	CERTIFICATE OF DEPOSIT	0.00
G.0201.120	CERT DEP - SEWER FUND III	714,495.46
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..	12,106.47
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	(1,005.13)
G.0360.300	O/S ACCOUNTS RECEIVABLE..	189,644.32
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..	32,357.26
G.0410	DUE FROM NY STATE	0.00
G.0453	PREPAID INSURANCE	20,629.88
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,711,313.00
G.0521	NYSERDA ENCUMBRANCES	45,957.27
G.0522	EXPENDITURES	359,077.54
G.0525	NYSERDA	81.00
G.0599	APPROPRIATED FUND BALANCE	4,006.75
	<b>TOTAL ASSETS</b>	<b>17,762,531.37</b>

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

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	(27,544.51)
G.0600.010	RETAINAGE..	0.01
G.0601.112	ACCRUED INTEREST ON BONDS..	(5,466.17)
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	384.00
G.0601.400	ACCRUED EXPENSE TIME..	(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	(9,845.27)
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..	17,366.34
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>(8,953,056.87)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
G.0821	RESERVE FOR ENCUMBRANCES	(45,957.27)
G.0909	FUND BALANCE UNRESERVED	(2,209,775.41)
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)
G.0960	APPROPRIATIONS	(1,715,319.75)
G.0980	REVENUES	(361,075.67)
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>	<b>(8,819,545.87)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(17,772,602.74)</b>
	<b>CURRENT YEAR BALANCE</b>	<b>(10,071.37)</b>





# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.7852.400	PILOT TO GENERAL FUND..	1,530.00	18,360.00	18,360.00	6,120.00	12,240.00	0.00	12,240.00	33.33
G.8110.100	ADMINISTRATION LABOR..	4,045.49	91,530.00	91,530.00	10,659.05	80,870.95	0.00	80,870.95	11.65
G.8110.101	SUPERVISORY LABOR..	25,338.17	170,450.00	170,450.00	64,925.30	105,524.70	0.00	105,524.70	38.09
G.8110.102	LABOR OUTSIDE..	19,237.86	200,115.00	200,115.00	48,663.34	151,451.66	0.00	151,451.66	24.32
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8110.400	ELECTRIC SERVICE..	8,916.88	115,000.00	115,000.00	38,805.62	76,194.38	0.00	76,194.38	33.74
G.8110.401	GAS SERVICE..	46.74	700.00	700.00	81.59	618.41	0.00	618.41	11.66
G.8110.402	WATER SERVICE..	349.38	20,000.00	20,000.00	3,721.80	16,278.20	0.00	16,278.20	18.61
G.8110.403	PUBLIC RELATIONS..	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
G.8110.404	BILLING & ACCOUNTING..	0.00	6,000.00	6,000.00	940.95	5,059.05	0.00	5,059.05	15.68
G.8110.405	EXECUTIVE DEPT..	0.00	600.00	600.00	75.19	524.81	0.00	524.81	12.53
G.8110.406	PHONE & CABLE EXPENSE..	407.74	6,000.00	6,000.00	1,737.83	4,262.17	0.00	4,262.17	28.96
G.8110.407	EMPLOYEE TRAINING..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8110.408	SPECIAL SERVICES..	0.00	1,000.00	1,000.00	669.38	330.62	0.00	330.62	66.94
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	483.65	11,000.00	11,000.00	1,975.11	9,024.89	1,690.87	7,334.02	17.96
G.8110.411	MISCELLANEOUS EXPENSE..	330.25	9,000.00	9,208.01	1,147.43	8,060.58	825.91	7,234.67	12.46
G.8110.412	DEPRECIATION EXPENSE..	0.00	340,000.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	0.00	6,255.00	6,255.00	0.00	6,255.00	0.00	6,255.00	0.00
G.8110.414	TRANSPORTATION CLEARING..	166.63	1,000.00	1,000.00	0.00	1,000.00	84.47	915.53	0.00
G.8110.415	SUPERVISION (CLEARING)..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.416	SAMPLES..	0.00	12,500.00	12,500.00	2,672.00	9,828.00	0.00	9,828.00	21.38
G.8110.417	SUPPLIES & MATERIALS..	0.00	2,000.00	2,040.01	380.00	1,660.01	40.01	1,620.00	18.63
G.8110.418	FUEL OIL - DIESEL..	0.00	1,350.00	1,350.00	309.03	1,040.97	0.00	1,040.97	22.89
G.8110.700	INTEREST ON LTD..	0.00	21,365.00	21,365.00	0.00	21,365.00	0.00	21,365.00	0.00
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8120.201	NEW METERS..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	4,000.00	4,058.95	58.95	4,000.00	0.00	4,000.00	1.45
G.8120.400	MAINT OF MAIN SEWERS..	90.40	2,500.00	2,499.99	294.62	2,205.37	(0.01)	2,205.38	11.78
G.8120.401	EQUIPMENT REPAIR..	0.00	2,500.00	2,500.00	17.50	2,482.50	0.00	2,482.50	0.70
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..	4,086.74	9,000.00	9,000.00	4,391.84	4,608.16	6,180.25	(1,572.09)	48.80
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	11.98	3,000.00	3,014.64	2,485.22	529.42	132.76	396.66	82.44

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
G.8130.203	MAJOR PUMP STATION REPAIR..	623.37	9,500.00	24,500.00	3,880.00	20,620.00	0.00	20,620.00	15.84
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	31,278.00	0.00	31,278.00	0.00	31,278.00	31,278.00	0.00	0.00
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	0.00	3,500.00	3,500.01	124.63	3,375.38	0.01	3,375.37	3.56
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..	2,650.00	8,000.00	8,000.00	1,199.12	6,800.88	5,725.00	1,075.88	14.99
G.8130.403	CHEMICALS..	650.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.8130.404	SLUDGE REMOVAL..	2,366.00	92,000.00	92,000.00	31,603.00	60,397.00	0.00	60,397.00	34.35
G.8130.407	EASTERN SEWER EXT. STUDY	11,159.36	0.00	0.00	7,921.15	(7,921.15)	0.00	(7,921.15)	0.00
G.8130.408	WESTERN SEWER EXTENSION STUDY	3,121.97	0.00	0.00	10,071.37	(10,071.37)	0.00	(10,071.37)	0.00
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	91,250.00	91,250.00	0.00	91,250.00	0.00	91,250.00	0.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	3,550.92	35,730.00	35,730.00	9,912.57	25,817.43	0.00	25,817.43	27.74
G.9030.801	MTA TAX EXPENSE..	361.32	1,680.00	1,680.00	354.85	1,325.15	0.00	1,325.15	21.12
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	5,600.00	5,600.00	1,557.00	4,043.00	0.00	4,043.00	27.80
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	12,313.86	194,000.00	194,000.00	48,081.73	145,918.27	0.00	145,918.27	24.78
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	758.35	10,575.00	10,575.00	2,681.31	7,893.69	0.00	7,893.69	25.36
G.9710.600	BOND..	0.00	111,200.00	111,200.00	52,000.00	59,200.00	0.00	59,200.00	46.76
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>137,745.53</b>	<b>1,665,035.00</b>	<b>1,711,634.61</b>	<b>369,148.91</b>	<b>1,342,485.70</b>	<b>45,957.27</b>	<b>1,296,528.43</b>	<b>21.57</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(48,245.00)</b>	<b>0.00</b>	<b>(321.61)</b>	<b>(8,073.24)</b>	<b>7,751.63</b>	<b>45,957.27</b>	<b>53,708.90</b>	<b>2,510.26</b>

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

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Prepared By: ROBERT

Account No.	Description		
<b>Fund H</b>	<b>CAPITAL FUND</b>		
		<b>ASSETS</b>	
H.0200	OPERATING CASH	474,268.46	
H.0200.100	CASH ACCOUNTS PAYABLE	0.00	
H.0200.400	CASH IN TIME DEP..	49,360.21	
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	871,491.20	
H.0521	ENCUMBRANCES	23,967.44	
H.0522	EXPENDITURES	2,611,778.09	
H.0599	APPROPRIATED FUND BALANCE	(806,861.48)	
	<b>TOTAL ASSETS</b>		<b>3,250,165.63</b>

Date Prepared: 10/29/2015 01:25 PM

Report Date: 10/29/2015

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2016 Period From: 6 To: 9

GLR0107 1.0

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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	(61.05)	
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>		<u>(6,105.63)</u>
		<b>RESERVES &amp; FUND BALANCE</b>	
H.0821	RESERVE FOR ENCUMBRANCES	(23,967.44)	
H.0909	FUND BALANCE UNRESERVED	(1,031,868.01)	
H.0960	APPROPRIATIONS	(64,629.72)	
H.0980	REVENUES	(1,046,027.73)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(2,166,492.90)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(2,172,598.53)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>1,077,567.10</u>

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2016 Period: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
H.2401	INTEREST AND EARNINGS	8.10	208.00	208.00	11,282.59	(11,074.59)	0.00	(11,074.59)	5,424.32
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..	370,061.00	0.00	1,016,321.00	1,016,321.00	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-EFC WATER QUALITY GRANT	0.00	0.00	287,801.00	62,281.56	225,519.44	0.00	225,519.44	21.64
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 APPRORIATIONS	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
<b>Total Type R</b>	<b>Revenue</b>	<b>370,069.10</b>	<b>613,106.00</b>	<b>2,594,474.00</b>	<b>1,826,394.34</b>	<b>768,079.66</b>	<b>0.00</b>	<b>768,079.66</b>	<b>70.40</b>
<b>Type E</b>	<b>Expense</b>								
H.3126.200	SCHOOL HOUSE..	177.67	55,000.00	55,000.00	7,565.48	47,434.52	750.00	46,684.52	13.76
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..	497.61	170,000.00	170,000.00	138,976.25	31,023.75	0.00	31,023.75	81.75
H.3410.300	RED BARN - ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.200	ROAD CONSTRUCTION..	0.00	0.00	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

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2016 Period: 9

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund H</b>	<b>CAPITAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
H.5110.294	VILLAGE HALL - OFFICE MOVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.320	PARKING METER INSTALLATION	0.00	0.00	100,000.00	1,700.00	98,300.00	0.00	98,300.00	1.70
H.5110.400	ROAD CONSTRUCTION.CONTRACTUA L EXPENSE..	0.00	0.00	708,061.00	325,868.20	382,192.80	19,417.44	362,775.36	46.02
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	192,000.00	157,412.00	34,588.00	0.00	34,588.00	81.99
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..	33,700.00	0.00	126,730.00	126,179.65	550.35	0.00	550.35	99.57
H.7112.293	MARINA REPAIR & UPGRADE	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	100.00
H.7112.294	MARINA DOCK REPAIR & UPGRADE	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	100.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	400,000.00	336,872.39	63,127.61	3,800.00	59,327.61	84.22
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD FEASABILITY STUDY	0.00	0.00	185,268.00	0.00	185,268.00	0.00	185,268.00	0.00
H.7312.200	CAROUSEL LIGHTING PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	0.00	0.00	319,779.00	51,414.71	268,364.29	0.00	268,364.29	16.08
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	587.53	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	121,704.33	(121,704.33)	0.00	(121,704.33)	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>34,375.28</b>	<b>325,000.00</b>	<b>2,506,368.00</b>	<b>1,484,765.95</b>	<b>1,021,602.05</b>	<b>23,967.44</b>	<b>997,634.61</b>	<b>59.24</b>
<b>Total Fund H</b>	<b>CAPITAL FUND</b>	<b>335,693.82</b>	<b>288,106.00</b>	<b>88,106.00</b>	<b>341,628.39</b>	<b>(253,522.39)</b>	<b>23,967.44</b>	<b>(229,554.95)</b>	<b>387.75</b>
<b>Grand Total</b>		<b>335,693.82</b>	<b>288,106.00</b>	<b>88,106.00</b>	<b>341,628.39</b>	<b>(253,522.39)</b>	<b>23,967.44</b>	<b>(229,554.95)</b>	<b>387.75</b>

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