

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS

August 2017

Village Treasurer

Robert W. Brandt

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	OPERATING CASH	362,614.88
A.0200.200	OPERATING CASH.PARKS & RECREATION.	39,792.56
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,331.44
A.0201.120	MITCHELL PK DEBT RESERVE SAVINGS	760,429.50
A.0201.130	MONEY MARKET ACCOUNT..	1,113,343.78
A.0221.110	FIRE APPARATUS FUND..	356,178.03
A.0223.003	CASH WITH FISCAL AGENT.	0.05
A.0230.200	GENERAL FUND CAPITAL...	251,012.95
A.0235.101	CASH, BLDG DEPT DEPOSITS..	18,842.60
A.0250	TAXES RECEIVABLE	151,669.92
A.0320	TAX SALE CERTIFICATE	142,453.11
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0391.700	DUE FROM HOUSING AUTHORITY..	0.36
A.0453	PREPAID INSURANCE	74,974.27
A.0453.003	PREPAID INSURANCE.PARKS	13,770.46
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	4,767,944.00
A.0510.003	ESTIMATED REVENUE..	1,312,543.00
A.0521	ENCUMBRANCES	54,878.50
A.0522	EXPENDITURES	1,450,336.16
A.0522.001	EXPENDITURES.PERSONAL SERVICES	1,131,111.83
A.0522.003	EXPENDITURES.PARKS	319,224.33
A.0599	APPROPRIATED FUND BALANCE	46,429.04
A.0599.003	APPROPRIATED FUND BALANCE..	23,737.92
	TOTAL ASSETS	10,976,867.37

VILLAGE OF GREENPORT**Balance Sheet**

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description		
Fund A	GENERAL FUND		
		LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(16,419.56)	
A.0610	PRE-PAID REV	(49,054.00)	
A.0615.005	BLDG AND PLANNING ESCROW	(15,775.00)	
A.0615.101	PLANNING ESCROW DEPOSITS	(1,500.00)	
A.0624	NYS SALES TAX PAYABLE	(10,032.59)	
A.0624.003	NYS SALES TAX PAYABLE..	(5.87)	
A.0630.100	DUE TO SEWER..	(27,585.38)	
A.0630.200	DUE TO WATER..	(13,964.80)	
A.0630.501	DUE TO OTHER FUNDS.	(0.38)	
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	(17,926.00)	
A.0686	SCWA SUIT	0.14	
A.0691	DEFERRED REVENUES	(328,753.55)	
A.0694	DEFERRED TAX REVENUE	(71,175.86)	
	TOTAL LIABILITIES		(552,193.17)
	RESERVES & FUND BALANCE		
A.0821	RESERVE FOR ENCUMBRANCES	(44,437.59)	
A.0821.003	RESERVE FOR ENCUMBRANCES..	(10,440.91)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(264,178.03)	
A.0909	FUND BALANCE UNRESERVED	(1,638,598.26)	
A.0960	APPROPRIATIONS	(4,814,373.04)	
A.0960.003	APPROPRIATIONS..	(1,336,280.92)	
A.0980	REVENUES	(2,192,130.26)	
A.0980.001	REVENUES.PERSONAL SERVICES	(2,165,206.26)	
A.0980.003	REVENUES..	(26,924.00)	
	TOTAL RESERVES & FUND BALANCE		(11,073,656.50)
	TOTAL LIABILITIES & FUND BALANCE		(11,625,849.67)
	CURRENT YEAR BALANCE		(648,982.30)

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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type R	Revenue								
A.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1001	REAL PROPERTY TAX	0.00	989,100.00	989,100.00	987,401.65	1,698.35	0.00	1,698.35	99.83
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	45,900.00	45,900.00	45,900.03	(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	27,000.00	27,000.00	44,043.21	(17,043.21)	0.00	(17,043.21)	163.12
A.1090	INT & PENALTY, REAL PROPERTY TAX	208.56	6,500.00	6,500.00	1,973.80	4,526.20	0.00	4,526.20	30.37
A.1113	PARKING VIOLATIONS	0.00	80,000.00	80,000.00	18,625.00	61,375.00	0.00	61,375.00	23.28
A.1235	CHARGES FOR TAX ADVERTISEMENTS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1255	VILLAGE CLERK FEE COLLECTION	25.75	7,500.00	7,500.00	720.50	6,779.50	0.00	6,779.50	9.61
A.1601	PUBLIC HEALTH FEE COLLECTION	330.00	5,000.00	5,000.00	1,760.00	3,240.00	0.00	3,240.00	35.20
A.2001	ICE RINK FEE COLLECTION	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
A.2002	MARINA REVENUE	25,242.60	589,000.00	589,000.00	440,464.16	148,535.84	0.00	148,535.84	74.78
A.2003	MC CANN CAMPGROUND	5,755.00	94,000.00	94,000.00	70,517.11	23,482.89	0.00	23,482.89	75.02
A.2012	CAROUSEL REVENUE	5,279.65	205,000.00	205,000.00	134,378.84	70,621.16	0.00	70,621.16	65.55
A.2013	CAMERA OBSCURA	25.00	500.00	500.00	855.00	(355.00)	0.00	(355.00)	171.00
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2072	GREENHILL CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.422	OTHER CULTURE AND RECREATION.SPECIAL EVENTS TALL SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089.425	OTHER CULTURE AND RECREATION. SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2110	ZONING FEES	0.00	12,000.00	12,000.00	1,400.00	10,600.00	0.00	10,600.00	11.67
A.2111	HISTORICAL REVIEW APPLICATIONS	0.00	1,000.00	1,000.00	450.00	550.00	0.00	550.00	45.00
A.2112	PLANNING BOARD APPL FEES	0.00	13,000.00	13,000.00	950.00	12,050.00	0.00	12,050.00	7.31
A.2262	FIRE PROT SVC FOR OTHER GOVNMNT	0.00	753,417.00	753,417.00	0.00	753,417.00	0.00	753,417.00	0.00
A.2306	ROAD FEES	0.00	1,000.00	1,000.00	1,425.00	(425.00)	0.00	(425.00)	142.50
A.2401	INTEREST EARNINGS	0.00	2,500.00	2,500.00	459.22	2,040.78	0.00	2,040.78	18.37
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	70,648.14	840,000.00	840,000.00	222,212.97	617,787.03	0.00	617,787.03	26.45
A.2410.101	RENTAL PROPERTY PERMIT	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type R	Revenue								
A.3905	TRANS-RESERVES	0.00	371,000.00	371,000.00	0.00	371,000.00	0.00	371,000.00	0.00
A.3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	283,700.00	0.00	283,700.00	0.00	283,700.00	0.00
A.5990.003	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7120	RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	126,402.87	4,642,944.00	4,926,644.00	2,192,130.26	2,734,513.74	0.00	2,734,513.74	44.50
Type E	Expense								
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	157.72	4,500.00	4,500.02	582.16	3,917.86	58.70	3,859.16	12.94
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	0.00	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.00
A.0781.600	OFFICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES	535.40	14,200.00	14,200.00	3,426.56	10,773.44	0.00	10,773.44	24.13
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	157.67	10,000.00	9,999.99	769.44	9,230.55	154.28	9,076.27	7.69
A.1010.410	BOARD OF TRUSTEES.MINUTES..	5,361.65	25,475.00	25,475.00	6,008.66	19,466.34	0.00	19,466.34	23.59
A.1113.100	PARKING ENFORCEMENT.PERSONNEL SERVICES	1,930.50	25,600.00	25,600.00	11,850.30	13,749.70	0.00	13,749.70	46.29
A.1113.400	PARKING ENFORCEMENT..	70.40	5,000.00	5,000.00	4,073.37	926.63	138.05	788.58	81.47
A.1210.100	MAYOR.PERSONNEL SERVICES	346.15	9,210.00	9,210.00	2,215.36	6,994.64	0.00	6,994.64	24.05
A.1210.400	MAYOR.CONTR EXP..	140.28	4,000.00	4,000.00	461.37	3,538.63	154.29	3,384.34	11.53
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D...	0.00	45,900.00	45,900.00	42,060.25	3,839.75	0.00	3,839.75	91.63
A.1320.400	AUDITOR EXPENSE..	14,700.01	14,900.00	14,900.00	0.00	14,900.00	0.00	14,900.00	0.00
A.1320.401	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.100	TREASURER.PERSONNEL SERVICES	1,789.17	51,075.00	51,075.00	11,839.94	39,235.06	0.00	39,235.06	23.18
A.1325.200	TREASURER.EQUIPMENT	0.00	2,000.00	2,000.00	71.80	1,928.20	0.00	1,928.20	3.59
A.1325.400	TREASURER.CONTR EXP..	164.31	6,000.00	6,042.54	811.36	5,231.18	196.83	5,034.35	13.43
A.1325.432	TREASURER-REC.BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
									0.00

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Revenue / Expense Control Report

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Fund A	GENERAL FUND								
Type E	Expense								
A.1362.400	TAX ADV EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1410.100	CLERK.PERSONNEL SERVICES	2,789.30	74,295.00	74,295.00	16,892.23	57,402.77	0.00	57,402.77	22.74
A.1410.200	CLERK.EQUIPMENT	0.00	2,000.00	2,000.00	387.20	1,612.80	19.49	1,593.31	19.36
A.1410.400	CLERK.CONTR EXP..	140.85	6,000.00	6,000.00	1,231.16	4,768.84	154.29	4,614.55	20.52
A.1420.400	LAW.CONTR EXP..	5,875.00	65,000.00	65,100.00	7,021.76	58,078.24	100.00	57,978.24	10.79
A.1420.401	LABOR COUNSEL..	2,083.33	25,200.00	25,200.00	2,140.56	23,059.44	0.00	23,059.44	8.49
A.1420.402	LAW.REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTION.CONTR SERV..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.300	RADIO TOWER EXP..	2,817.06	10,000.00	10,000.00	2,106.14	7,893.86	0.00	7,893.86	21.06
A.1620.400	BUILDING CONTR EXP..	210.00	16,300.00	16,300.00	2,176.02	14,123.98	0.00	14,123.98	13.35
A.1620.420	BUILDING ELECTRIC & LIGHTS..	277.64	10,300.00	10,300.00	957.55	9,342.45	0.00	9,342.45	9.30
A.1650.400	MUNICIPAL WEB SITE..	404.95	5,000.00	5,040.00	829.90	4,210.10	40.00	4,170.10	16.47
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	3,291.46	6,800.00	6,800.00	212.63	6,587.37	0.00	6,587.37	3.13
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	2,997.41	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.1680.400	COMPUTER HARDWARE/SOFTWARE.REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.400	UNALLOCATED INSURANCE..	0.00	22,400.00	22,400.00	14,623.61	7,776.39	0.00	7,776.39	65.28
A.1910.401	UNALLOCATED INSURANCE.ICE RINK	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	100.00
A.1910.402	UNALLOCATED INSURANCE.MARINA	0.00	46,000.00	46,000.00	12,169.99	33,830.01	0.00	33,830.01	26.46
A.1910.403	UNALLOCATED INSURANCE.PARKS	0.00	19,600.00	19,600.00	9,308.52	10,291.48	0.00	10,291.48	47.49
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3123.200	BULKHEAD REPAIR - MANOR PLACE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.100	FIRE.PERSONNEL SERVICES	444.50	13,710.00	13,710.00	2,299.50	11,410.50	0.00	11,410.50	16.77
A.3410.200	FIRE DEPT.EQUIPMENT	5,813.24	110,000.00	129,739.00	37,509.80	92,229.20	139.00	92,090.20	28.91
A.3410.401	FIRE MATERIALS & SUPPLIES..	0.00	10,000.00	10,000.00	2,561.78	7,438.22	0.00	7,438.22	25.62
A.3410.402	FIREFIGHTER TRAINING..	0.00	4,000.00	4,000.00	192.39	3,807.61	0.00	3,807.61	4.81
A.3410.403	FIRE.UNIFORMS..	0.00	10,000.00	12,399.80	0.00	12,399.80	2,799.70	9,600.10	0.00
A.3410.404	FIRE.FUEL OIL..	1,096.75	20,000.00	20,000.00	2,927.59	17,072.41	0.00	17,072.41	14.64
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	0.00	20,000.00	20,000.00	885.86	19,114.14	0.00	19,114.14	4.43
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	751.03	100,000.00	104,410.00	9,098.89	95,311.11	4,410.00	90,901.11	8.71
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	1,855.26	7,500.00	9,009.00	2,810.41	6,198.59	114.60	6,083.99	31.20

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Revenue / Expense Control Report

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Fund A	GENERAL FUND								
Type E	Expense								
A.3620.800	INSPECTION.EMPLOYEE BENEFITS								
A.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR.PERSONNEL SERVICES	256.88	4,900.00	4,900.00	1,690.36	3,209.64	0.00	3,209.64	34.50
A.5110.100	STREET MAINT.PERSONNEL SERVICES	71,747.51	392,519.00	392,519.00	104,688.21	287,830.79	0.00	287,830.79	26.67
A.5110.116	STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP	873.69	24,187.00	24,187.00	5,742.68	18,444.32	0.00	18,444.32	23.74
A.5110.200	STREET MAINT.EQUIPMENT	0.00	10,000.00	12,400.53	2,608.61	9,791.92	533.61	9,258.31	21.04
A.5110.401	WINTER MATERIALS- SAND/SALT..	308.31	8,000.00	8,508.81	0.00	8,508.81	508.81	8,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	1,174.98	8,000.00	8,000.00	972.32	7,027.68	527.68	6,500.00	12.15
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	4,000.00	4,471.13	1,821.03	2,650.10	471.13	2,178.97	40.73
A.5110.406	SIDEWALKS/CURBS..	0.00	10,000.00	10,200.00	10,000.00	200.00	200.00	0.00	98.04
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	900.00	2,000.00	2,000.00	500.00	1,500.00	0.00	1,500.00	25.00
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	1,153.23	8,000.00	8,000.00	1,647.03	6,352.97	0.00	6,352.97	20.59
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	224.98	1,500.00	1,500.00	210.72	1,289.28	717.09	572.19	14.05
A.5110.410	HARDWARE..	0.00	1,000.00	1,000.00	348.92	651.08	0.00	651.08	34.89
A.5110.411	MAINTENANCE OF EQUIPMENT..	680.22	11,000.00	11,000.00	1,621.57	9,378.43	1,118.90	8,259.53	14.74
A.5110.412	REPAIR & MAINT - BUILDINGS..	3,002.17	10,000.00	10,000.00	372.07	9,627.93	1,217.07	8,410.86	3.72
A.5110.413	TRASH/RECYCLE..	1,392.67	17,000.00	17,000.00	4,533.37	12,466.63	208.50	12,258.13	26.67
A.5110.414	GAS/FUEL..	896.77	10,500.00	10,500.00	2,164.79	8,335.21	0.00	8,335.21	20.62
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	787.00	10,000.00	10,005.00	2,373.91	7,631.09	781.07	6,850.02	23.73
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	2,500.00	11,163.64	11,162.64	1.00	0.00	1.00	99.99
A.5110.420	ELECTRICITY..	318.56	2,500.00	2,500.00	446.04	2,053.96	0.00	2,053.96	17.84
A.5110.430	AUTO INSURANCE..	0.00	14,970.00	14,970.00	3,452.60	11,517.40	0.00	11,517.40	23.06
A.5110.431	MULTI PERIL INSURANCE..	0.00	13,375.00	13,375.00	6,201.06	7,173.94	0.00	7,173.94	46.36
A.5110.432	PERMA INSC. WORKERS COMP..	0.00	49,250.00	49,250.00	6,959.34	42,290.66	0.00	42,290.66	14.13
A.5110.450	MISC EXPENSE..	584.92	5,000.00	5,042.54	2,528.73	2,513.81	369.38	2,144.43	50.15
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	9,650.00	31,950.00	0.00	31,950.00	23.20
A.5110.454	ROAD BOND..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.5110.800	STREET MAINT.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTS..	7,692.25	61,885.00	61,885.00	10,672.46	51,212.54	0.00	51,212.54	17.25

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type E	Expense								
A.7231.100	DOCKS.PERSONNEL SERVICES	77.83	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7231.400	DOCKS CONTRACTUAL EXP	58.52	1,500.00	1,500.00	185.75	1,314.25	0.00	1,314.25	12.38
A.7231.407	DOCKS R &M	0.00	9,000.00	9,000.00	4,006.31	4,993.69	4,105.00	888.69	44.51
A.7231.422	DOCKS UTILITIES	187.22	3,500.00	1,600.00	540.42	1,059.58	(1,900.00)	2,959.58	33.78
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	1,450.16	48,700.00	48,700.00	21,361.45	27,338.55	0.00	27,338.55	43.86
A.7311.400	ICE RINK EXPENSE	499.25	48,000.00	48,562.66	1,350.37	47,212.29	562.66	46,649.63	2.78
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 PERSONNEL SERVICES	2,577.35	82,550.00	82,550.00	40,532.54	42,017.46	0.00	42,017.46	49.10
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	17,500.00	17,500.00	13,700.00	3,800.00	0.00	3,800.00	78.29
A.7312.401	CAROUSEL EXPENSE	610.69	16,000.00	16,654.40	11,639.63	5,014.77	2,515.41	2,499.36	69.89
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.PERSONNEL SERVICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7313.400	CAMERA OBSCURA..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7520.400	HISTORICAL PROP - LARRY TUTHILL PARK..	0.00	0.00	0.00	1,059.47	(1,059.47)	0.00	(1,059.47)	0.00
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	12.43	500.00	500.00	37.29	462.71	0.00	462.71	7.46
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	169.73	2,000.00	2,000.00	740.91	1,259.09	0.00	1,259.09	37.05
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	1,000.00	182.47	817.53	0.00	817.53	18.25
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	7,000.00	7,000.00	559.97	6,440.03	0.00	6,440.03	8.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.100	ZONING.PERSONNEL SERVICES	641.75	36,750.00	36,750.00	4,100.01	32,649.99	0.00	32,649.99	11.16
A.8010.400	ZONING CONTRACTUAL EXP..	203.75	15,000.00	14,999.99	2,925.31	12,074.68	274.99	11,799.69	19.50
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	462.22	9,750.00	9,750.00	2,951.28	6,798.72	0.00	6,798.72	30.27
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	480.63	23,000.00	23,000.00	3,091.19	19,908.81	275.00	19,633.81	13.44
A.8020.800	PLANNING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	2,415.00	10,000.00	10,000.00	1,798.45	8,201.55	0.00	8,201.55	17.98

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type E	Expense								
A.9710.660	SERIAL BONDS..	0.00	325,000.00	325,000.00	300,000.00	25,000.00	0.00	25,000.00	92.31
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	49,890.00	49,890.00	19,225.00	30,665.00	0.00	30,665.00	38.53
A.9710.671	BOND INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.661	BAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.671	BAN INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	378,591.55	4,642,944.00	4,972,573.15	1,450,336.16	3,522,236.99	54,878.53	3,467,358.46	29.17
Total Fund A	GENERAL FUND	(252,188.68)	0.00	(45,929.15)	741,794.10	(787,723.25)	54,878.53	(732,844.72)	(1,615.08)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	
Fund E	ELECTRIC FUND	
	ASSETS	
E.0101	OPERATING PROPERTY	11,839,972.63
E.0101.003	OPERATING PROPERTY..	1,244,473.00
E.0111	ELECTRIC STUDY	0.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	2,650,207.74
E.0121.100	OPERATING CASH..	483,535.05
E.0121.120	CASH..TCC COLLECTIONS	278,890.37
E.0123	MATERIALS & SUPPLIES	103,155.77
E.0123.110	MATERIALS & SUPPLIES..	17,443.00
E.0125	ACCOUNTS RECEIVABLE	0.20
E.0125.100	RESIDENTIAL A/R..	224,976.30
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	27,906.10
E.0125.120	CONTRACT STREET LIGHT A/R..	1,516.17
E.0125.200	COMMERCIAL A/R..	179,650.63
E.0125.300	HOT WATER HEAT A/R..	421.84
E.0125.400	ALL ELECTRIC A/R..	104,230.07
E.0125.500	DEMAND CLASS 3 A/R..	171,739.30
E.0125.600	TRAFFIC LIGHT A/R..	112.90
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	574.44
E.0125.900	STERLING HARBOR STR LIGHT A/R..	234.57
E.0128	PREPAID INSURANCE	20,520.61
E.0145	DEFERRED OUTFLOWS	334,115.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	133,509.67
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,847.41
	TOTAL ASSETS	16,557,117.14

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description		
Fund E	ELECTRIC FUND		
		LIABILITIES	
E.0231	BONDS	734,500.00	
E.0231.200	REFUNDED BOND PRINCIPAL..	383,000.00	
E.0231.300	BONDS.. 2014	261,500.00	
E.0231.600	1998 BOND PRINCIPAL..	70,000.00	
E.0231.700	2002 BOND PRINCIPAL..	20,000.00	
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)	
E.0233	OPEB	(1,086,240.00)	
E.0242	ACCOUNTS PAYABLE	(316,499.49)	
E.0242.400	NEW YORK STATE SALES TAX..	(19,349.32)	
E.0244	CUSTOMERS DEPOSITS	(123,330.77)	
E.0249.100	INTEREST ACCRUED ON BONDS..	(19,966.00)	
E.0249.200	CONSUMER DEPOSIT INTEREST..	(4,119.05)	
E.0252	ACCRUED PAYROLL	502.00	
E.0252.300	ACCRUED EXPENSE - TIME..	(43,463.52)	
E.0252.500	NET PENSION LIAB..	(367,137.00)	
E.0261	ACCUMULATED DEPRECIATION	(5,171,699.00)	
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(263,000.00)	
E.0272	DEFERRED INFLOWS	(50,752.00)	
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)	
E.0630.010	DUE TO TRUST & AGENCY	0.18	
E.0630.200	DUE TO WATER..	(74,233.61)	
E.0630.500	DUE TO GENERAL..	(0.25)	
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(13,658.00)	
	TOTAL LIABILITIES		(10,553,699.24)
		RESERVES & FUND BALANCE	
E.0280	CONTRIB TO OPER MUNICIPALITY	3,088,464.47	
E.0281	SURPLUS	(9,091,882.37)	
E.0401	OPERATING REVENUES - ELECTRIC	(1,004,100.56)	
E.0402	OPERATING EXPENSES - ELECTRIC	626,335.46	
E.0500	SURPLUS BALANCE AT BEGINNING O	(8,714,117.27)	
	TOTAL RESERVES & FUND BALANCE		(6,003,417.90)
	TOTAL LIABILITIES & FUND BALANCE		(16,557,117.14)
	CURRENT YEAR BALANCE		0.00

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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	ELECTRIC FUND								
Type E	Expense								
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0345	MISC POWER PLANT EQUIPMENT	1,841.12	4,000.00	4,000.00	0.00	4,000.00	718.78	3,281.22	0.00
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	8,668.10	0.00	940,285.08	302,634.75	637,650.33	472,423.54	165,226.79	32.19
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0358	POLES & FIXTURES	0.00	5,000.00	5,257.76	0.00	5,257.76	257.76	5,000.00	0.00
E.0361	DIST SUBSTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0361.205	DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	0.00	2,400.00	2,400.00	1,148.32	1,251.68	0.00	1,251.68	47.85
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	4,000.00	24,779.89	779.89	24,000.00	0.00	24,000.00	3.15
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	815.58	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
E.0369	METERS - MISC MATERIAL	0.00	2,000.00	2,089.13	62.96	2,026.17	166.17	1,860.00	3.01
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	931.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
E.0381	OFFICE EQUIPMENT	0.00	1,300.00	1,300.00	648.60	651.40	452.09	199.31	49.89
E.0383	SHOP EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	1,215.88	4,784.12	0.00
E.0384	TRANSPORTATION EQUIPMENT	420.86	7,000.00	7,000.00	922.15	6,077.85	241.00	5,836.85	13.17
E.0385	COMMUNICATION EQUIPMENT	75.00	500.00	700.00	150.00	550.00	200.00	350.00	21.43
E.0387	GENERAL TOOLS	0.00	3,000.00	3,000.00	550.00	2,450.00	0.00	2,450.00	18.33
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	5,000.00	5,000.00	346.25	4,653.75	730.00	3,923.75	6.93
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	110,200.00	110,200.00	3,604.06	106,595.94	0.00	106,595.94	3.27
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0714.100	ENGINE FUEL..	500.47	13,000.00	14,404.84	105.09	14,299.75	3,249.75	11,050.00	0.73
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
E.0714.320	LUBRICANTS..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	ELECTRIC FUND								
Type E	Expense								
E.9060.800	INS.EMPLOYEE BENEFITS								
E.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	965.05	12,960.00	12,960.00	3,200.07	9,759.93	0.00	9,759.93	24.69
Total Type E	Expense	163,992.82	3,468,594.00	4,450,043.66	952,267.30	3,497,776.36	489,533.42	3,008,242.94	21.40
Total Fund E	ELECTRIC FUND	(163,330.08)	0.00	2,618,905.34	51,833.26	2,567,072.08	489,533.42	3,056,605.50	1.98

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VILLAGE OF GREENPORT

Balance Sheet

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Prepared By: ROBERT

Account No.	Description	
Fund F	WATER FUND	
	ASSETS	
F.0101	WATER PLANT IN SERVICE GRPT	427,716.00
F.0113	EQUIPMENT	32,509.00
F.0113.001	WATER MAINS	779,363.00
F.0113.003	METERS..	103,354.52
F.0116	ACCUMULATED DEPRECIATION	(726,189.00)
F.0145	DEFERRED OUTFLOWS	48,341.00
F.0200	OPERATING CASH	410,350.48
F.0200.400	WATER FUND CAPITAL PROJECT..	8,361.37
F.0201	CERTIFICATE OF DEPOSIT	201,485.12
F.0201.130	MONEY MARKET ACCOUNT..	200,645.49
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	144,438.50
F.0380.400	MATERIALS & SUPPLIES, A/R..	(120.00)
F.0389	ALLOWANCE FOR RECEIVABLES	(25,001.00)
F.0391.300	DUE FROM LIGHT..	74,233.61
F.0391.500	DUE FROM GENERAL..	13,964.80
F.0445	MATERIALS & SUPPLIES	73,175.91
F.0453	PREPAID INSURANCE	10,604.85
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	446,800.00
F.0521	ENCUMBRANCES	7,655.44
F.0522	EXPENDITURES	80,488.76
F.0599	APPROPRIATED FUND BALANCE	1,972.06
	TOTAL ASSETS	2,434,237.64

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VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

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Prepared By: ROBERT

Account No.	Description		
Fund F	WATER FUND		
		LIABILITIES	
F.0252.500	NET PENSION LIAB..	(52,448.00)	
F.0272	DEFERRED INFLOWS	(7,250.00)	
F.0600	ACCOUNTS PAYABLE	(21,460.67)	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(11,441.73)	
F.0611	ACCRUED PAYROLL	126.00	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,561.00)	
F.0638	OPEB	(195,523.00)	
F.0691	DEFERRED REVENUES	(59.91)	
	TOTAL LIABILITIES		(290,755.10)
		RESERVES & FUND BALANCE	
F.0821	RESERVE FOR ENCUMBRANCES	(7,655.44)	
F.0909	FUND BALANCE UNRESERVED	(1,539,611.39)	
F.0960	APPROPRIATIONS	(448,772.06)	
F.0980	REVENUES	(147,443.65)	
	TOTAL RESERVES & FUND BALANCE		(2,143,482.54)
	TOTAL LIABILITIES & FUND BALANCE		(2,434,237.64)
	CURRENT YEAR BALANCE		0.00

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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	WATER FUND								
Type R	Revenue								
F.2140	RESIDENTIAL VILLAGE SALES	0.00	324,000.00	324,000.00	104,185.67	219,814.33	0.00	219,814.33	32.16
F.2141	COMMERCIAL VILLAGE SALES	0.00	85,000.00	85,000.00	27,006.66	57,993.34	0.00	57,993.34	31.77
F.2142	FIRE SPRINKLERS	0.00	6,900.00	6,900.00	1,875.30	5,024.70	0.00	5,024.70	27.18
F.2148	LATE PENALTY CHARGES	209.73	5,700.00	5,700.00	1,834.83	3,865.17	0.00	3,865.17	32.19
F.2401	INTEREST REVENUE	0.00	3,600.00	3,600.00	77.04	3,522.96	0.00	3,522.96	2.14
F.2655	WATER COIN MACHINE	837.90	16,000.00	16,000.00	5,774.45	10,225.55	0.00	10,225.55	36.09
F.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.2770	MISC REVENUE	0.00	5,600.00	5,600.00	6,689.70	(1,089.70)	0.00	(1,089.70)	119.46
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
Total Type R	Revenue	1,047.63	446,800.00	480,800.00	147,443.65	333,356.35	0.00	333,356.35	30.67
Type E	Expense								
F.0131.100	MATERIALS & SUPPLIES.	10.05	3,200.00	3,200.00	49.66	3,150.34	0.00	3,150.34	1.55
F.0785.600	PENSION EXPENSE GASB 68	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
F.0800.111	DENTAL/ OPTICAL	96.27	2,160.00	2,160.00	353.09	1,806.91	0.00	1,806.91	16.35
F.1320.400	AUDITOR EXPENSE..	3,599.99	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
F.1420.400	LEGAL..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.1680.400	COMPUTER TECHNOLOGY	548.57	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F.1910.400	INSURANCE..	0.00	10,225.00	10,225.00	4,992.91	5,232.09	0.00	5,232.09	48.83
F.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	1,020.00	12,240.00	12,240.00	3,060.00	9,180.00	0.00	9,180.00	25.00
F.8310.100	ADMINISTRATIVE LABOR	559.03	21,020.00	21,020.00	3,645.48	17,374.52	0.00	17,374.52	17.34
F.8310.101	SUPERVISORY LABOR..	2,000.44	55,200.00	55,200.00	13,348.46	41,851.54	0.00	41,851.54	24.18
F.8310.102	LABOR OUTSIDE..	649.68	24,995.00	24,995.00	4,216.17	20,778.83	0.00	20,778.83	16.87
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	800.00	800.00	71.80	728.20	177.58	550.62	8.98
F.8310.202	WATER MAIN EXTENSION	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.400	MATERIALS & SUPPLIES..	424.04	4,500.00	4,748.04	1,961.34	2,786.70	2,584.33	202.37	41.31
F.8310.401	SMALL TOOL PURCHASES..	0.00	1,200.00	1,660.00	0.00	1,660.00	460.00	1,200.00	0.00
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
F.8310.403	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405	PUBLIC RELATIONS..	75.00	500.00	500.00	343.00	157.00	0.00	157.00	68.60
F.8310.406	METER READING..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.407	BILLING & ACCOUNTING..	267.78	3,600.00	3,600.00	668.09	2,931.91	67.20	2,864.71	18.56
F.8310.408	PHONE & CABLE EXPENSE..	149.79	2,790.00	2,790.00	467.72	2,322.28	0.00	2,322.28	16.76

Date Prepared: 10/19/2017 05:32 PM

Report Date: 10/19/2017

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

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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 F	WATER FUND								
Type E	Expense								
Total Type E	Expense	58,572.12	446,800.00	481,772.07	80,488.76	401,283.31	7,655.44	393,627.87	16.71
Total Fund F	WATER FUND	(57,524.49)	0.00	(972.07)	66,954.89	(67,926.96)	7,655.44	(60,271.52)	(6,887.87)

Date Prepared: 10/19/2017 05:31 PM

Report Date: 10/19/2017

Account Table: G

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

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Prepared By: ROBERT

Account No.	Description	
Fund G	SEWER FUND	
	ASSETS	
G.0101	SEWER PLANT IN SERVICE	0.23
G.0110	CONSTRUCTION WORK IN PROCESS	(0.65)
G.0145	DEFERRED OUTFLOWS	145,875.00
G.0200	OPERATING CASH	465,114.46
G.0201	CERT DEP - NYS DEC CONSENT	31,242.71
G.0201.100	SEWER FUND I CD	360,990.71
G.0201.120	CERT DEP - SEWER FUND III	717,381.23
G.0205	NYS EFC CHECKING	185,851.61
G.0220.110	SEWER WASTEWATER SAVINGS..	12,129.75
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	3,879,986.00
G.0329	NEW VEHICLES	66,389.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(35,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	67,318.90
G.0360.300	O/S ACCOUNTS RECEIVABLE..	201,581.73
G.0391.500	DUE FROM GENERAL..	27,585.38
G.0453	PREPAID INSURANCE	13,292.25
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,609,370.00
G.0521	NYSERDA ENCUMBRANCES	43,428.03
G.0522	EXPENDITURES	306,722.27
G.0525	NYSERDA	111.01
G.0599	APPROPRIATED FUND BALANCE	23,037.40
	TOTAL ASSETS	18,388,021.37

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description		
Fund G	SEWER FUND		
		LIABILITIES	
G.0252.500	NET PENSION LIAB..	(157,344.00)	
G.0272	DEFERRED INFLOWS	(21,751.00)	
G.0600	ACCOUNTS PAYABLE	(40,274.62)	
G.0600.010	RETAINAGE..	0.01	
G.0601.112	ACCRUED INTEREST ON BONDS..	(4,029.17)	
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	384.00	
G.0601.400	ACCRUED EXPENSE TIME..	(37,548.14)	
G.0627	EFC LOAN PAYABLE	(1,655,211.30)	
G.0628.110	BOND PAYABLE (SRF)..	(301,000.00)	
G.0630.600	DUE TO TRUST & AGENCY..	(0.26)	
G.0635	CONTRIBUTED AID OF CONSTRUCTION	(1,489,995.91)	
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(8,536.00)	
G.0638	OPEB	(726,695.00)	
G.0661	RESERVE FOR DEPRECIATION	(5,402,888.00)	
G.0691	DEFERRED REVENUE	(39.92)	
	TOTAL LIABILITIES		(9,844,929.31)
		RESERVES & FUND BALANCE	
G.0821	RESERVE FOR ENCUMBRANCES	(43,428.03)	
G.0909	FUND BALANCE UNRESERVED	(2,002,036.38)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,632,407.40)	
G.0980	REVENUES	(377,802.48)	
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)	
	TOTAL RESERVES & FUND BALANCE		(8,543,092.06)
	TOTAL LIABILITIES & FUND BALANCE		(18,388,021.37)
	CURRENT YEAR BALANCE		0.00

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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	SEWER FUND								
Type E	Expense								
G.3645.400	RELIEF								
G.7852.400	PILOT TO GENERAL FUND..	1,530.00	15,300.00	15,300.00	4,590.00	10,710.00	0.00	10,710.00	30.00
G.8110.100	ADMINISTRATION LABOR..	3,438.27	106,500.00	106,500.00	22,385.96	84,114.04	0.00	84,114.04	21.02
G.8110.101	SUPERVISORY LABOR..	3,605.59	97,775.00	97,775.00	23,363.07	74,411.93	0.00	74,411.93	23.89
G.8110.102	LABOR OUTSIDE..	8,404.29	236,800.00	236,800.00	51,292.27	185,507.73	0.00	185,507.73	21.66
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	500.00	500.00	477.95	22.05	11.70	10.35	95.59
G.8110.400	ELECTRIC SERVICE..	9,317.84	107,000.00	107,000.00	23,377.54	83,622.46	0.00	83,622.46	21.85
G.8110.401	GAS SERVICE..	44.41	600.00	600.00	176.48	423.52	0.00	423.52	29.41
G.8110.402	WATER SERVICE..	960.42	14,865.00	14,865.00	5,467.32	9,397.68	0.00	9,397.68	36.78
G.8110.403	PUBLIC RELATIONS..	0.00	250.00	250.00	193.00	57.00	11.99	45.01	77.20
G.8110.404	BILLING & ACCOUNTING..	427.38	4,700.00	4,700.00	1,034.79	3,665.21	226.80	3,438.41	22.02
G.8110.405	EXECUTIVE DEPT..	0.00	1,000.00	1,000.00	286.92	713.08	0.00	713.08	28.69
G.8110.406	PHONE & CABLE EXPENSE..	314.99	5,500.00	5,500.00	1,262.51	4,237.49	0.00	4,237.49	22.95
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..	242.32	1,000.00	1,000.00	304.71	695.29	0.00	695.29	30.47
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	565.99	8,000.00	8,000.00	1,149.83	6,850.17	0.00	6,850.17	14.37
G.8110.411	MISCELLANEOUS EXPENSE..	987.91	6,500.00	6,500.00	3,513.90	2,986.10	1,321.78	1,664.32	54.06
G.8110.412	DEPRECIATION EXPENSE..	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	1,788.00	3,000.00	3,113.00	529.30	2,583.70	50.00	2,533.70	17.00
G.8110.414	TRANSPORTATION CLEARING..	86.72	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.415	SUPERVISION (CLEARING)..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.416	SAMPLES..	0.00	12,000.00	12,322.85	1,861.00	10,461.85	322.85	10,139.00	15.10
G.8110.417	SUPPLIES & MATERIALS..	111.85	2,000.00	2,000.01	271.19	1,728.82	138.91	1,589.91	13.56
G.8110.418	FUEL OIL - DIESEL..	407.91	800.00	800.00	0.00	800.00	0.00	800.00	0.00
G.8110.700	INTEREST ON LTD..	0.00	13,100.00	13,100.00	0.00	13,100.00	0.00	13,100.00	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	0.00	19,550.00	0.00	19,550.00	19,550.00	0.00	0.00
G.8120.201	NEW METERS..	0.00	3,000.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	4,000.00	4,000.00	1,112.01	2,887.99	0.00	2,887.99	27.80
G.8120.400	MAINT OF MAIN SEWERS..	0.00	1,000.00	999.99	959.35	40.64	(0.01)	40.65	95.94
G.8120.401	EQUIPMENT REPAIR..	0.00	2,500.00	2,500.00	200.00	2,300.00	0.00	2,300.00	8.00
G.8120.402	MAINTENANCE LINES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.200	PUMP STATION EQUIPMENT..	0.00	2,000.00	2,042.54	1,854.45	188.09	42.54	145.55	90.79
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	0.00	14,000.00	51,509.00	17,612.02	33,896.98	(621.52)	34,518.50	34.19
G.8130.202	TRTMNT PLANT MISC	0.00	8,200.00	8,200.00	8,249.63	(49.63)	0.00	(49.63)	100.61

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	SEWER FUND								
Type E	Expense								
G.8130.202	EQUIPMENT..								
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	15,000.00	32,200.00	0.00	32,200.00	2,923.00	29,277.00	0.00
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	2,946.18	5,000.00	5,000.00	0.00	5,000.00	397.50	4,602.50	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..	55.20	1,000.00	1,000.01	453.87	546.14	0.01	546.13	45.39
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..	2,589.41	8,000.00	8,000.00	4,200.00	3,800.00	0.00	3,800.00	52.50
G.8130.403	CHEMICALS..	0.00	3,000.00	3,000.00	239.25	2,760.75	2,588.48	172.27	7.98
G.8130.404	SLUDGE REMOVAL..	0.00	89,500.00	89,500.00	8,977.00	80,523.00	16,464.00	64,059.00	10.03
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	56,246.00	56,246.00	0.00	56,246.00	0.00	56,246.00	0.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,160.77	34,180.00	34,180.00	7,345.85	26,834.15	0.00	26,834.15	21.49
G.9030.801	MTA TAX EXPENSE..	479.40	1,574.00	1,574.00	334.73	1,239.27	0.00	1,239.27	21.27
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	16,800.00	16,800.00	2,372.90	14,427.10	0.00	14,427.10	14.12
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	14,857.90	204,200.00	204,200.00	43,190.94	161,009.06	0.00	161,009.06	21.15
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	790.87	10,500.00	10,500.00	2,470.35	8,029.65	0.00	8,029.65	23.53
G.9710.600	BOND..	0.00	124,895.00	124,895.00	57,000.00	67,895.00	0.00	67,895.00	45.64
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	64,459.34	1,609,370.00	1,684,107.40	306,722.27	1,377,385.13	43,428.03	1,333,957.10	18.21
Total Fund G	SEWER FUND	(64,044.49)	0.00	(23,037.40)	71,080.21	(94,117.61)	43,428.03	(50,689.58)	(308.54)

Date Prepared: 10/19/2017 05:31 PM

Report Date: 10/19/2017

Account Table: H

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

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Prepared By: ROBERT

Account No.	Description		
Fund H	CAPITAL FUND		
		ASSETS	
H.0200	OPERATING CASH	741,590.08	
H.0200.400	CASH IN TIME DEP..	49,455.05	
H.0391.100	DUE FROM STATE AID	0.42	
H.0510	ESTIMATED REVENUE	1,349,996.37	
H.0521	ENCUMBRANCES	542,256.00	
H.0522	EXPENDITURES	2,953,665.14	
H.0599	APPROPRIATED FUND BALANCE	(1,064,324.12)	
	TOTAL ASSETS		4,572,638.94

Date Prepared: 10/19/2017 05:31 PM

Report Date: 10/19/2017

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VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2018 Period From: 6 To: 8

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Prepared By: ROBERT

Account No.	Description		
Fund H	CAPITAL FUND		
		LIABILITIES	
H.0600	ACCOUNTS PAYABLE	(63,268.39)	
H.0630	DUE TO OTHER FUNDS	(0.05)	
H.0691	DEFERRED GRANT REVENUE	(0.19)	
	TOTAL LIABILITIES		(63,268.63)
		RESERVES & FUND BALANCE	
H.0821	RESERVE FOR ENCUMBRANCES	(542,256.00)	
H.0909	FUND BALANCE UNRESERVED	(1,552,096.23)	
H.0960	APPROPRIATIONS	(285,672.25)	
H.0980	REVENUES	(2,078,171.10)	
	TOTAL RESERVES & FUND BALANCE		(4,458,195.58)
	TOTAL LIABILITIES & FUND BALANCE		(4,521,464.21)
	CURRENT YEAR BALANCE		51,174.73

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

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2017 Period: 8

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL FUND								
Type E	Expense								
H.5110.240	CONTRACTUAL EXPENSE..	0.00	0.00	0.00	598.20	(598.20)	0.00	(598.20)	0.00
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	1,049,061.00	757,368.80	291,692.20	44,469.84	247,222.36	72.19
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	192,000.00	189,412.00	2,588.00	0.00	2,588.00	98.65
H.5220.200	FIRE DEPT BUILDING..	0.00	0.00	0.00	3,239.20	(3,239.20)	0.00	(3,239.20)	0.00
H.7111.293	PARK IMPROVEMENTS..	0.00	0.00	172,051.00	209,576.97	(37,525.97)	3,896.48	(41,422.45)	121.81
H.7112.200	MARINA CAPITAL EXPENSE	0.00	0.00	8,875.00	8,875.00	0.00	0.00	0.00	100.00
H.7112.293	MARINA REPAIR & UPGRADE	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	100.00
H.7112.294	MARINA DOCK REPAIR & UPGRADE	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	100.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	400,000.00	336,872.39	63,127.61	0.00	63,127.61	84.22
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD 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	0.00	0.00	319,779.00	56,959.02	262,819.98	0.00	262,819.98	17.81
H.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	0.00	0.00	587.53	(587.53)	0.00	(587.53)	0.00
H.9900.400	TRANSFER TO OTHER FUNDS..	0.00	0.00	0.00	121,704.33	(121,704.33)	0.00	(121,704.33)	0.00
Total Type E	Expense	103,384.04	325,000.00	2,990,164.00	2,134,173.58	855,990.42	48,366.32	807,624.10	71.37
Total Fund H	CAPITAL FUND	696,910.16	288,106.00	88,106.00	3,738.56	84,367.44	48,366.32	132,733.76	4.24
Grand Total		696,910.16	288,106.00	2,888,106.00	3,738.56	2,884,367.44	48,366.32	2,932,733.76	0.13