

**VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS**

August 31, 2013

Village Treasurer

Charlene G. Kagel, CPA

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Fund A
GENERAL FUND		
ASSETS		
A.0200	OPERATING CASH	607,084.79
A.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	700,000.00
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,095.55
A.0201.120	MITCHELL PK DEBT CD..	836,855.66
A.0201.130	MONEY MARKET ACCOUNT..	798,007.32
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	302,572.15
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	0.00
A.0260	TAXES RECEIVABLE	154,704.26
A.0320	TAXES RECEIVABLE, OVERDUE	0.00
A.0342	TAX SALE CERTIFICATE	122,402.13
A.0380	ALLOWANCE FOR UNCOLL TAX	0.00
A.0381	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0382	ACCOUNTS RECEIVABLE	25,592.00
A.0391	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391.010	DUE FROM OTHER FUNDS	5,000.00
A.0391.100	DUE FROM TRUST & AGENCY..	30,431.21
A.0391.200	DUE FROM SEWER..	(198.67)
A.0391.300	DUE FROM WATER..	0.00
A.0391.400	DUE FROM LIGHT..	0.25
A.0391.700	DUE FROM CAPITAL FUND..	267,847.54
A.0391.900	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0410	DUE FROM RECREATION..	(25,844.25)
A.0440	DUE FROM NY STATE	0.00
A.0453	DUE FROM OTHER GOVERNMENTS	0.00
A.0480	PREPAID INSURANCE	63,600.66
A.0510	PREPAID EXPENSES	672.35
A.0521	ESTIMATED REVENUE	2,918,474.00
A.0522	ENCUMBRANCES	47,629.87
A.0599	EXPENDITURES	856,958.77
	APPROPRIATED FUND BALANCE	40,727.02
	TOTAL ASSETS	7,796,495.46

VILLAGE OF GREENPORT

Account Table:
 Alt. Sort Table:

Balance Sheet

Fiscal Year: 2014 Period From: 6 To: 8

Prepared By: ROBERT

Account No.	Description	Fund A
GENERAL FUND		
LIABILITIES		
A.0600	ACCOUNTS PAYABLE	(17,879.57)
A.0601	ACCURED LIABILITY	0.00
A.0610	PRE-PAID REV	0.00
A.0611.100	ACCURED PAYROLL..	(5,178.31)
A.0611.300	ACCURED LIABILITIES..	0.00
A.0612.300	PREPAID SUMMER CAMP..	0.00
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	13,600.00
A.0615.101	PLANNING ESCROW DEPOSITS	0.00
A.0615.201	CUSTOMERS DEPOSITS..MASS ASSEMBLY PERMITS	0.00
A.0620	DEFERRED REVENUE - FEMA	(0.13)
A.0624	NYS SALES TAX PAYABLE	(314.83)
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00
A.0630	DUE TO OTHER FUNDS	80,479.61
A.0630.010	FIRE APPARATUS RESERVE..	0.00
A.0630.100	DUE TO SEWER..	(407.40)
A.0630.150	DUE TO RECREATION..	(853.62)
A.0630.200	DUE TO WATER..	(157.10)
A.0630.300	DUE TO LIGHT..	(244.93)
A.0630.400	DUE TO CAPITAL FUND..	0.00
A.0630.500	DUE TO TRUST & AGENCY..	8,837.48
A.0630.800	DUE TO COMMUNITY DEVELOPMENT EMPLOYEE BENEFITS	(1,728.12)
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)
A.0632	DUE TO GREENHILL CEMETERY	(0.14)
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(16,841.00)
A.0652	EAST WEST FIRE APP FUND	0.00
A.0686	SCWA SUIT	(78,430.64)
A.0686.007	SCWA SUIT INTEREST ON INDEBTEDNESS	(44,637.00)
A.0691	DEFERRED REVENUES	(430,199.25)
A.0694	DEFERRED TAX REVENUE	(198,659.86)
TOTAL LIABILITIES		(692,614.87)
RESERVES & FUND BALANCE		
A.0821	RESERVE FOR ENCUMBRANCES	(47,629.87)
A.0884	RESERVE FOR DEBT	(752,144.49)
A.0889.001	RESERVE FIRE APPARATUS..	(416,661.49)
A.0909	FUND BALANCE UNRESERVED	(1,598,414.24)
A.0960	APPROPRIATIONS	(2,959,201.02)
A.0980	REVENUES	(1,329,829.48)
A.0999	SUSPENSE	0.00
TOTAL RESERVES & FUND BALANCE		(7,103,880.59)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	
Fund A	GENERAL FUND	
	TOTAL LIABILITIES & FUND BALANCE	<u>(7,796,495.46)</u>
	CURRENT YEAR BALANCE	<u>0.00</u>

Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 6 To: 8

Prepared By: ROBERT

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD		YTD Encumbered	YTD		Percent Rev/Exp Balance
		Total	Rev / Exp		Adjusted Budget	Budget		Balance	Available Balance				
Fund A	GENERAL FUND												
Type E	Expense												
A.1620.800	BENEFITS	117.58		2,500.00	2,500.00	478.72	2,021.28	0.00	2,021.28	0.00	2,021.28	19.15	
A.1650.400	MUNICIPAL WEB SITE..	130.63		8,500.00	8,503.96	366.79	8,137.17	96.74	8,040.43	96.74	8,040.43	4.31	
A.1651.400	COMPUTER REPAIR/MAINTENANCE..												
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1910.400	UNALLOCATED INSURANCE..	0.00		22,000.00	22,000.00	6,358.75	15,641.25	0.00	15,641.25	0.00	15,641.25	28.90	
A.1920.400	MUNICIPAL ASSOCIATION DUES..	50.00		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
A.1930.400	JUDGEMENTS & CLAIMS..	0.00		0.00	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	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	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	0.00	0.00	
A.3410.100	FIRE PERSONAL SERVICES	137.30		12,750.00	12,750.00	1,695.67	11,054.33	0.00	11,054.33	0.00	11,054.33	13.30	
A.3410.200	FIRE DEPT EQUIPMENT	0.00		80,000.00	96,192.80	24,628.62	71,564.18	3,449.38	68,114.80	3,449.38	68,114.80	25.60	
A.3410.401	FIRE MATERIALS & SUPPLIES..	120.00		12,000.00	12,000.00	526.18	11,473.82	0.00	11,473.82	0.00	11,473.82	4.38	
A.3410.402	FIRE FIGHTER TRAINING..	0.00		4,000.00	4,000.00	716.26	3,283.74	0.00	3,283.74	0.00	3,283.74	17.91	
A.3410.403	FIRE UNIFORMS..	32.50		7,500.00	9,732.80	2,263.80	7,469.00	0.00	7,469.00	0.00	7,469.00	23.26	
A.3410.404	FIRE FUEL OIL..	1,871.36		27,000.00	27,000.00	6,426.97	20,573.03	0.00	20,573.03	0.00	20,573.03	23.80	
A.3410.411	FIRE REPAIR & MAINT - GEN EQUIPMENT..	4,092.80		25,000.00	25,995.00	4,949.30	21,045.70	4,025.00	17,020.70	4,025.00	17,020.70	19.04	
A.3410.412	FIRE REPAIR & MAINT - BUILD..	3,181.15		50,000.00	58,900.00	9,108.27	49,791.73	14,275.46	35,516.27	14,275.46	35,516.27	15.46	
A.3410.414	FIRE REPAIR & MAINT - RADIOS..	0.00		3,500.00	3,500.00	703.45	2,796.55	0.00	2,796.55	0.00	2,796.55	20.10	
A.3410.415	FIRE REPAIR & MAINT - TRANS EQUIP..	0.00		20,000.00	21,400.00	11,240.59	10,159.41	3,788.00	6,371.41	3,788.00	6,371.41	52.63	
A.3410.420	FIRE WATER/SEWER & ELECTRIC..	2,333.72		16,000.00	16,000.00	4,412.48	11,587.52	0.00	11,587.52	0.00	11,587.52	27.58	
A.3410.422	FIRE OFFICE EXPENSE..	336.43		10,000.00	10,003.96	1,534.54	8,469.42	3.96	8,465.46	3.96	8,465.46	15.34	
A.3410.430	FIRE AUTO INSURANCE..	0.00		53,650.00	53,650.00	31,699.53	21,950.47	0.00	21,950.47	0.00	21,950.47	59.09	
A.3410.431	FIRE MULTI PERIL INSURANCE..	0.00		30,000.00	30,000.00	21,457.00	8,543.00	0.00	8,543.00	0.00	8,543.00	71.52	
A.3410.432	FIRE PERMA INS - WORKERS COMP..	0.00		57,000.00	57,000.00	12,062.94	44,937.06	0.00	44,937.06	0.00	44,937.06	21.16	
A.3410.433	FIRE LEGAL EXPENSE..	0.00		1,500.00	1,500.00	128.84	1,371.16	0.00	1,371.16	0.00	1,371.16	8.59	
A.3410.447	FIRE VILLAGE PERSONNEL SERVICES..	150.99		8,000.00	8,000.00	955.55	7,044.45	0.00	7,044.45	0.00	7,044.45	11.94	
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	1,500.00	0.00	
A.3410.449	FIRE FICA..	0.00		4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	
A.3410.450	FIRE MISC EXPENSE..	353.34		10,000.00	10,000.00	505.52	9,494.48	0.00	9,494.48	0.00	9,494.48	5.06	
A.3410.451	FIRE CUSTODIAL SERVICES..	474.25		25,154.00	25,154.00	4,268.25	20,885.75	0.00	20,885.75	0.00	20,885.75	16.97	
A.3410.452	FIRE SECRETARY SERV. EXP..	521.31		12,500.00	12,500.00	2,988.70	9,511.30	0.00	9,511.30	0.00	9,511.30	23.91	
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	6,000.00	0.00	

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

All Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Fund A Type E	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Exp							
GENERAL FUND										
A.3410.454	Expense FIRE WARDEN EXPENSE..	2,902.55		4,000.00	4,000.00	695.00	3,305.00	0.00	3,305.00	17.38
A.3410.455	FIRE EMS TRAINING..	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3410.456	FIRE MEDICAL EQUIPMENT & SUPPLIES..	1,279.89		13,500.00	22,480.63	9,473.50	13,007.13	2,770.61	10,236.52	42.14
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00		17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
A.3410.458	FIRE MEDICAL EXAMS..	0.00		12,000.00	15,305.00	0.00	15,305.00	3,305.00	12,000.00	0.00
A.3410.459	FIRE SERVICE AWARD PROGRAM..	0.00		260,000.00	260,000.00	220,520.67	39,479.33	0.00	39,479.33	84.82
A.3410.460	FIRE ANTIQUE ACQUISITION..	0.00		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.461	FIRE APPARATUS REPL. ACCOUNT..	0.00		92,000.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
A.3410.462	FIRE MEDICAL INSURANCE - CUSTODIAN..	1,432.87		20,471.00	20,471.00	5,176.20	15,294.80	0.00	15,294.80	25.29
A.3410.463	FIRE APPARATUS PRIN & INTEREST..	0.00		119,770.00	119,770.00	114,089.34	5,680.66	0.00	5,680.66	95.26
A.3410.800	FIRE EMPLOYEE BENEFITS EQUIPMENT - CAPITAL	0.00		15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
A.3497.200	PURCHASE EQUIPMENT SAFETY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100	INSPECTION PERSONAL SERVICES	2,046.53		50,906.00	50,906.00	11,174.91	39,731.09	0.00	39,731.09	21.95
A.3620.400	SAFETY INSPECTION CONTR EXP..	167.08		3,000.00	3,000.00	553.93	2,446.07	39.47	2,406.60	18.46
A.3620.800	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 PERSONAL SERVICES	134.62		3,500.00	3,500.00	767.33	2,732.67	0.00	2,732.67	21.92
A.5110.100	STREET MAINT PERSONAL SERVICES	11,036.38		360,750.00	360,750.00	65,543.01	295,206.99	0.00	295,206.99	18.17
A.5110.104	PUBLIC HEALTH PERSONNEL SERVICE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.116	STREET MAINT ADMIN SALARY - ROAD & SIDEWALK IMP	0.00		9,350.00	9,350.00	2,339.00	7,011.00	0.00	7,011.00	25.02
A.5110.200	STREET MAINT EQUIPMENT WINTER MATERIALS-	748.35		30,000.00	35,948.07	9,675.76	26,272.31	1,215.85	25,056.46	26.92
A.5110.401	SAND/SALT..	0.00		9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00		10,000.00	10,000.00	3,886.73	6,113.27	993.27	5,120.00	38.87
A.5110.404	TREE COMMITTEE..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.405	ROAD MARKINGS/SIGNS..	0.00		4,000.00	4,000.00	2,270.82	1,729.18	65.85	1,663.33	56.77
A.5110.406	SIDEWALKS/CURBS..	2,339.00		18,000.00	18,000.00	21.89	17,978.11	0.00	17,978.11	0.12

Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 6 To: 8

Prepared By: ROBERT

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total	Rev / Exp		Adjusted Budget	Rev / Exp					
Fund A	GENERAL FUND										
Type E	Expense										
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	4,000.00	4,295.00	344.97	3,950.03	0.00	3,950.03	0.00	3,950.03	8.03
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	1,075.89	6,500.00	7,044.26	2,420.56	4,623.70	1,572.96	3,050.75	34.36		
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	2,000.00	2,200.00	0.00	2,200.00	200.00	2,000.00	0.00		
A.5110.410	HARDWARE..	0.00	1,000.00	1,100.00	100.00	1,000.00	0.00	1,000.00	9.09		
A.5110.411	MAINTENANCE OF EQUIPMENT..	0.00	9,000.00	11,502.50	3,081.57	8,420.93	1,563.17	6,857.76	26.79		
A.5110.412	REPAIR & MAINT - BUILDINGS..	0.00	6,000.00	6,443.81	0.00	6,443.81	443.81	6,000.00	0.00		
A.5110.413	TRASH/RECYCLE..	2,225.81	17,000.00	17,665.80	5,891.33	11,774.47	1,150.00	10,624.47	33.35		
A.5110.414	GAS/FUEL...	1,608.82	26,500.00	26,500.00	7,349.97	19,150.03	0.00	19,150.03	27.74		
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	0.00	10,000.00	10,544.27	544.27	10,000.00	0.00	10,000.00	5.16		
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.420	ELECTRICITY..	310.26	4,000.00	4,000.00	710.02	3,289.98	0.00	3,289.98	17.75		
A.5110.430	AUTO INSURANCE..	0.00	9,800.00	9,800.00	3,093.85	6,706.15	0.00	6,706.15	31.57		
A.5110.431	MULTI PERIL INSURANCE..	0.00	10,000.00	10,000.00	5,085.36	4,914.64	0.00	4,914.64	50.85		
A.5110.432	PERMA INSC. WORKERS COMP..	0.00	28,000.00	28,000.00	8,620.02	19,379.98	0.00	19,379.98	30.79		
A.5110.450	MISC EXPENSE..	(1,735.27)	9,000.00	9,003.96	3,578.34	5,425.62	2,877.40	2,548.22	39.74		
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.5110.453	SIDEWALK DEBT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.454	ROAD BOND..	0.00	1,360.00	1,360.00	0.00	1,360.00	0.00	1,360.00	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..	5,375.87	55,000.00	55,000.00	10,247.95	44,752.05	0.00	44,752.05	18.63		
A.7110.100	PARKS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7110.400	PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7110.800	PARKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7113.400	FRIENDS OF MITCHELL PARK EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7124.100	LIFE GUARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.100	HARBOR DEPT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.400	DOCKS - CONTR EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.407	DOCKS - R & M..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.420	HARBOR AND DOCKS UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.430	BAYMENS DOCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7230.450	MOORING EXPENSE	0.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00		
A.7230.480	PUMPOUT BOAT EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7311.100	RECREATIONAL DIRECTOR.PERSONAL	0.00	0.00	(0.01)	0.00	(0.01)	(0.01)	0.00	0.00		

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual		YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Total			Rev / Exp	Total				
Fund A	GENERAL FUND										
Type E	Expense										
A.7311.100	SERVICES	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.00	0.00	0.00	0.00
A.7311.401	RECREATIONAL DIRECTOR SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.402	SKATEBOARD PARK EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.405	YOUTH ACTIVITIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.406	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.200	CAROUSEL EXPENSE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	3,000.00	13,500.00	9,859.00	3,641.00	0.00	3,641.00	0.00	73.03	73.03
A.7520.400	HISTORICAL PROP - RRR PARK..	411.52	2,965.00	2,965.00	537.14	2,427.86	0.00	2,427.86	0.00	18.12	18.12
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.800	CELEBRATIONS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.425	OTHER CULTURE & RECREATION.SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.100	ZONING.PERSONAL SERVICES	339.32	8,500.00	8,500.00	1,828.46	6,671.54	0.00	6,671.54	0.00	21.51	21.51
A.8010.400	ZONING CONTRACTUAL EXP..	994.80	8,000.00	8,032.01	2,008.24	6,023.77	0.00	6,017.45	0.00	25.00	25.00
A.8010.800	ZONING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100	PLANNING.PERSONAL SERVICES	339.29	8,500.00	8,500.00	1,828.43	6,671.57	0.00	6,671.57	0.00	21.51	21.51
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	334.38	5,000.00	5,028.05	1,570.92	3,457.13	0.00	3,457.13	0.00	31.24	31.24
A.8020.800	PLANNING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	1,220.69	5,000.00	5,000.00	2,335.29	2,664.71	0.00	2,664.71	0.00	46.71	46.71
A.8189.400	NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200	HISTORIC PRESERVATION COMM..	264.95	2,000.00	2,000.00	715.00	1,285.00	0.00	1,285.00	0.00	35.75	35.75
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	0.00	0.00
A.8510.400	TREE COMMITTEE EXP	777.45	12,000.00	18,020.00	7,087.42	10,932.58	0.00	10,932.58	0.00	39.33	39.33
A.8620.100	COMM DEV.PERSONAL SERVICES	1,795.18	48,250.00	48,250.00	9,961.77	38,288.23	0.00	38,288.23	0.00	20.65	20.65

Account Table:
 Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2014 Period From: 6 To: 8

Prepared By: ROBERT

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD	
		Total Rev / Exp	Total		Adjusted Budget	Budget				Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND										
Type E	Expense										
A.8620.400	COMM DEV CONTR EXP..	144.46		2,500.00	2,507.92	458.04	2,049.88	56.67	1,993.21	18.26	
A.8520.800	COMM DEV.EMPLOYEE BENEFITS	1,916.76		31,250.00	31,250.00	5,745.27	25,504.73	0.00	25,504.73	18.38	
A.8745.201	PECONIC ESTUARY PROGRAM	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8810.100	GREENHILL CEMETERY.PPERSONAL SERVICES	0.00		3,500.00	3,785.58	0.00	3,785.58	285.58	3,500.00	0.00	
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00		30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	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.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00		132,900.00	132,900.00	0.00	132,900.00	0.00	132,900.00	0.00	
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	1,640.04		52,000.00	52,000.00	9,747.69	42,252.31	0.00	42,252.31	18.75	
A.9030.801	MTA TAX EXPENSE..	0.00		1,500.00	1,500.00	641.00	859.00	0.00	859.00	42.73	
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00		2,500.00	2,500.00	517.29	1,982.71	0.00	1,982.71	20.69	
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	20,690.79		310,000.00	310,000.00	62,023.35	247,976.65	0.00	247,976.65	20.01	
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	891.02		24,000.00	24,000.00	2,655.13	21,344.87	0.00	21,344.87	11.06	
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.9090	INTERFUND TRANSFER	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.9710.670	BOND INTEREST..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.9730.660	BAN PRINCIPAL..	0.00		29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00	
A.9730.670	BAN INTEREST..	0.00		4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
Total Type E	Expense	95,045.50		2,884,424.00	2,959,201.02	856,958.77	2,102,242.25	47,629.87	2,054,612.38	28.96	
Total Fund A	GENERAL FUND	(20,922.14)		0.00	(40,727.02)	472,870.71	(513,597.73)	47,629.87	(465,967.86)	(1,161.07)	

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	ASSETS
Fund E	ELECTRIC FUND	
E.0101	OPERATING PROPERTY	8,639,356.57
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	556,717.40
E.0118	LIGHT BAN CHECKING	546,455.48
E.0121.100	OPERATING CASH..	91,107.44
E.0121.110	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
E.0123	MATERIALS & SUPPLIES	86,294.53
E.0124	RECEIVABLES FROM OPER MUNICIPALITY	0.00
E.0124.010	DUE FROM TRUST AND AGENCY	6,500.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	244.93
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	0.20
E.0125.100	RESIDENTIAL A/R..	236,816.92
E.0125.110	OM, VL STR LIGHT, WTR, SWR A/R..	24,155.20
E.0125.120	CONTRACT STREET LIGHT A/R..	1,574.85
E.0125.200	COMMERCIAL A/R..	219,870.45
E.0125.300	HOT WATER HEAT A/R..	410.63
E.0125.400	ALL ELECTRIC A/R..	110,829.61
E.0125.500	DEMAND CLASS 3 A/R..	176,034.78
E.0125.600	TRAFFIC LIGHT A/R..	231.49
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	639.33
E.0125.900	STERLING HARBOR STR LIGHT A/R..	251.83
E.0128	PREPAID INSURANCE	9,454.41
E.0128.100	PREPAYMENTS..	0.00
E.0153	1990 BOND COSTS (TO AMORTIZE)	6,677.00
E.0154	1998 BOND COST (TO AMORTIZE)	22,833.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	113,626.47
E.0201.100	CERTIFICATE OF DEPOSIT..	252,581.27
E.0201.120	CERTIFICATE OF DEPOSIT..	200,024.65
E.0244.200	CONSUMER DEPOSIT CHECKING..	719.40
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	TOTAL ASSETS	12,011,495.21

VILLAGE OF GREENPORT

Alt. Sort Table:

Balance Sheet

Prepared By: ROBERT

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Fund E	ELECTRIC FUND	LIABILITIES
E:0201	INTERFUND PRINCIPAL			0.00
E:0231	BONDS			170,360.00
E:0231.100	BONDS (69,72,83,84890)..			(960,000.00)
E:0242	ACCOUNTS PAYABLE			(32,417.24)
E:0242.400	NEW YORK STATE SALES TAX..			(16,745.02)
E:0244	CUSTOMERS DEPOSITS			(102,015.77)
E:0249.100	INTEREST ACCRUED ON BONDS..			(18,193.50)
E:0249.200	CONSUMER DEPOSIT INTEREST..			(5,695.28)
E:0252	ACCRUED PAYROLL			(8,382.54)
E:0252.200	MISC CURRENT LIAB - PAYROLL..			0.00
E:0252.300	ACCRUED EXPENSE - TIME..			(33,459.52)
E:0261	ACCUMULATED DEPRECIATION			(4,289,933.00)
E:0266	RESERVE FOR UNCOLLECTIBLE A/R			(182,147.00)
E:0600.010	RETAINAGE PAYABLE..			0.00
E:0626	BAN PAYABLE			(1,930,000.00)
E:0630	DUE TO OTHER FUNDS			354,229.84
E:0630.010	DUE TO TRUST & AGENCY			13,755.24
E:0630.200	DUE TO WATER..			(114,233.61)
E:0630.300	DUE TO SEWER..			2,529.36
E:0630.500	DUE TO GENERAL..			(0.25)
E:0637	DUE TO EMPLOYEES RETIREMENT SYSTEM			(15,069.00)
	TOTAL LIABILITIES			(7,167,417.29)
	RESERVES & FUND BALANCE			
E:0280	CONTRIB TO OPER MUNICIPALITY			2,545,764.20
E:0281	SURPLUS			(7,389,842.12)
E:0401	OPERATING REVENUES - ELECTRIC			(1,051,535.92)
E:0402	OPERATING EXPENSES - ELECTRIC			649,592.38
E:0440	NON-OPERATING REVENUES			0.00
E:0500	SURPLUS BALANCE AT BEGINNING O			(6,987,898.58)
E:0281.100	CAPITAL/ DEPRECIATION RESERVE			0.00
E:9999	SUSPENSE			0.00
	TOTAL RESERVES & FUND BALANCE			(4,844,077.92)
	TOTAL LIABILITIES & FUND BALANCE			(12,011,495.21)
	CURRENT YEAR BALANCE			0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Total							
Fund E	ELECTRIC FUND									
Type R	Revenue									
E:0268	INSURANCE RECOVERIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
E:0442	INTEREST INCOME	0.00	1,000.00	1,000.00	116.30	883.70	0.00	883.70	11.63	11.63
E:0442.300	INTEREST - DEPRECIATION ACCT..	0.00	100.00	100.00	210.44	(110.44)	0.00	(110.44)	210.44	210.44
E:0499	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:0601.100	RESIDENTIAL SALES..	0.00	1,180,000.00	1,180,000.00	354,957.38	825,042.62	0.00	825,042.62	30.08	30.08
E:0601.200	HOT WATER SALES..	0.00	2,400.00	2,400.00	622.45	1,777.55	0.00	1,777.55	25.94	25.94
E:0601.300	ALL ELECTRIC SALES..	0.00	330,000.00	330,000.00	76,487.57	253,512.43	0.00	253,512.43	23.18	23.18
E:0601.400	CABLE RENT..	0.00	9,800.00	9,800.00	2,444.20	7,355.80	0.00	7,355.80	24.94	24.94
E:0602	COMMERCIAL SALES	0.00	1,200,000.00	1,200,000.00	414,200.49	785,799.51	0.00	785,799.51	34.52	34.52
E:0603	DEMAND CL #3	0.00	440,000.00	440,000.00	140,898.96	299,101.04	0.00	299,101.04	32.02	32.02
E:0604	VILLAGE STR LIGHT SALES	0.00	54,000.00	54,000.00	12,540.02	41,459.98	0.00	41,459.98	23.22	23.22
E:0605	TOWN OF S.HOLD STR LIGHT SALES	0.00	6,500.00	6,500.00	1,520.46	4,979.54	0.00	4,979.54	23.39	23.39
E:0606.100	OPERATING MUNICIPALITY SALES..	0.00	32,000.00	32,000.00	9,095.09	22,904.91	0.00	22,904.91	28.42	28.42
E:0606.200	WATER DEPARTMENT SALES..	0.00	500.00	500.00	361.64	138.36	0.00	138.36	72.33	72.33
E:0606.300	SEWER DEPARTMENT SALES..	0.00	110,000.00	110,000.00	29,562.19	80,437.81	0.00	80,437.81	26.87	26.87
E:0607	TRAFFIC LIGHT SALES	0.00	700.00	700.00	308.99	391.01	0.00	391.01	44.14	44.14
E:0610	CONTRACT STREET LIGHTING SALES	0.00	8,500.00	8,500.00	1,786.14	6,713.86	0.00	6,713.86	21.01	21.01
E:0610.100	STERLING HARBOR STR LIGHT SALE..	0.00	2,400.00	2,400.00	543.03	1,856.97	0.00	1,856.97	22.63	22.63
E:0610.200	RECONNECTION FEES..	0.00	2,500.00	2,500.00	525.00	1,975.00	0.00	1,975.00	21.00	21.00
E:0622	MISC REVENUE	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
E:0622.100	LATE CHARGE PENALTY..	468.30	30,000.00	30,000.00	5,355.57	24,644.43	0.00	24,644.43	17.85	17.85
E:3089	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:5701	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	468.30	3,414,400.00	5,164,400.00	1,051,535.92	4,112,864.08	0.00	4,112,864.08	20.36	20.36
Type E	Expense									
E:0123.010	MATERIALS & SUPPLIES..	0.00	20,000.00	21,738.48	1,386.00	20,352.48	352.48	20,000.00	6.38	6.38
E:0198.900	GAS8-34..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
E:0201.210	INTERFUND PRINCIPAL...	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
E:0231.200	REFUNDED BOND PRINCIPAL..	0.00	170,360.00	170,360.00	170,360.00	0.00	0.00	0.00	100.00	100.00
E:0231.600	1998 BOND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:0231.700	2002 BOND PRINCIPAL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:0231.800	BAN PRINCIPAL.DUE	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00
E:0311	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E:0312	STRUCTURES	134,360.00	12,500.00	13,302.39	993.00	12,309.39	91.34	12,218.05	7.46	7.46

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total	Rev / Exp		Adjusted Budget	Rev / Exp					
Fund E	ELECTRIC FUND										
Type E	Expense										
E:0342	MAJOR ENGINE REPAIRS	0.00	10,000.00	25,965.00	0.00	25,965.00	15,965.00	10,000.00	0.00	0.00	
E:0342.006	MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E:0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
E:0345	MISC POWER PLANT EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
E:0352	TRANSNM SUBSTATION EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	3,860.00	1,140.00	0.00	0.00	
E:0352.205	TRANSNM SUBSTATION EQUIPMENT.	0.00	0.00	480,674.41	183,174.40	297,500.01	0.00	297,500.01	38.11	0.00	
E:0353	TRANSMISSION OVERHEAD CONDUCT	0.00	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	0.00	
E:0358	POLES & FIXTURES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
E:0361	DIST SUBSTATION EQUIPMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	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	0.00	
E:0362	STORAGE BATTERY EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	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	0.00	
E:0363	DISTR O/H CONDUCTORS	0.00	12,500.00	13,508.12	0.00	13,508.12	1,008.12	12,500.00	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	0.00	
E:0365	TRANSFORMERS	0.00	19,140.00	19,140.00	0.00	19,140.00	0.00	19,140.00	0.00	0.00	
E:0366	OVERHEAD SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	
E:0367	AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E:0368	CONSUMERS METERS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
E:0369	METERS - MISC MATERIAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
E:0370	OTHER CONSUMER PROPERTY	0.00	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	0.00	
E:0381	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
E:0383	SHOP EQUIPMENT	0.00	5,000.00	5,000.00	134.99	4,865.01	0.00	4,865.01	2.70	0.00	
E:0384	TRANSPORTATION EQUIPMENT	0.00	10,000.00	11,203.58	1,052.56	10,151.02	151.92	10,000.00	9.39	0.00	
E:0385	COMMUNICATION EQUIPMENT	0.00	500.00	1,000.00	437.26	562.74	62.74	500.00	43.73	0.00	
E:0387	GENERAL TOOLS	0.00	3,000.00	3,293.33	293.33	3,000.00	0.00	3,000.00	8.91	0.00	
E:0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	2,000.00	2,293.33	293.33	2,000.00	0.00	2,000.00	12.79	0.00	
E:0403	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E:0451	INTEREST (ALL BORROWINGS)	0.00	47,700.00	47,700.00	11,712.66	35,987.34	0.00	35,987.34	24.55	0.00	
E:0453.200	AMORT OF DEBT DISCOUNT.	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	
E:0714.100	ENGINE FUEL....	0.00	12,000.00	23,800.00	11,817.00	11,983.00	0.00	11,983.00	49.65	0.00	
E:0714.310	WATER BILLINGS & CHEMICALS..	0.00	6,000.00	8,470.30	4,669.80	3,800.50	0.00	3,800.50	55.13	0.00	

Account Table:

VILLAGE OF GREENPORT Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 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 9061.800	EMPLOYEE DENTAL & VISION,EMPLOYEE BENEFITS	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
Total Type E	Expense	329,426.21	3,414,400.00	3,952,388.86	1,007,717.25	2,944,671.61	49,553.56	2,895,118.05	25.50
Total Fund E	ELECTRIC FUND	(328,957.91)	0.00	1,212,011.14	43,818.67	1,168,192.47	49,553.56	1,217,746.03	3.62

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	
Fund F	WATER FUND	ASSETS
F.0101	WATER PLANT IN SERVICE GRPT	420,700.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	28,532.00
F.0113.001	WATER MAINS	739,177.00
F.0113.003	METERS..	85,480.52
F.0116	ACCUMULATED DEPRECIATION	(644,122.00)
F.0200	OPERATING CASH	246,239.35
F.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
F.0200.400	WATER FUND CAPITAL PROJECT..	8,341.94
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,000.00
F.0201.130	MONEY MARKET ACCOUNT..	100,350.44
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	114,388.00
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	160.36
F.0391.300	DUE FROM LIGHT..	114,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL...	157.10
F.0445	MATERIALS & SUPPLIES	88,962.91
F.0453	PREPAID INSURANCE	5,156.76
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	461,400.00
F.0521	ENCUMBRANCES	8,075.06
F.0522	EXPENDITURES	97,801.37
F.0599	APPROPRIATED FUND BALANCE	9,090.79
	TOTAL ASSETS	2,204,092.94

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Fund F	WATER FUND	LIABILITIES
F.0227	CONSUMER DEPOSITS			0.00
F.0227.100	CONSUMER DEPOSITS INTEREST			0.00
F.0600	ACCOUNTS PAYABLE			(10,358.33)
F.0601	ACCRUED LIABILITY			0.00
F.0601.111	ACCRUED NYSR..			(136.79)
F.0601.400	ACCRUED EXPENSE TIME..			(10,040.73)
F.0611	ACCRUED PAYROLL			(811.11)
F.0626	BAN PAYABLE			0.00
F.0630	DUE TO OTHER FUNDS			37,942.45
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..			(20.00)
F.0630.700	DUE TO CAPITAL...			0.00
F.0631	DUE TO OTHER GOVERNMENTS			(27,186.00)
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM			(2,161.00)
F.0651	ACCRUED INTEREST ON BONDS			0.00
F.0651.100	ACCRUED INTEREST ON NOTES			0.00
F.0691	DEFERRED REVENUES			(59.91)
	TOTAL LIABILITIES			(12,831.42)
	RESERVES & FUND BALANCE			
	RESERVE FOR ENCUMBRANCES			(8,075.06)
F.0821	FUND BALANCE UNRESERVED			(1,590,951.11)
F.0909	APPROPRIATIONS			(470,490.79)
F.0960	REVENUES			(121,744.56)
F.0980				
	TOTAL RESERVES & FUND BALANCE			(2,191,261.52)
	TOTAL LIABILITIES & FUND BALANCE			(2,204,092.94)
	CURRENT YEAR BALANCE			0.00

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Total		Adjusted Budget	Budget					
Fund F	WATER FUND										
Type R	Revenue										
F.2140	RESIDENTIAL VILLAGE SALES	0.00	320,000.00	320,000.00	92,202.84	227,797.16	0.00	227,797.16	28.81		
F.2141	COMMERCIAL VILLAGE SALES	0.00	97,000.00	97,000.00	22,015.80	74,984.20	0.00	74,984.20	22.70		
F.2142	FIRE SPRINKLERS	0.00	6,750.00	6,750.00	1,455.75	5,294.25	0.00	5,294.25	21.57		
F.2148	LATE PENALTY CHARGES	91.92	6,750.00	6,750.00	1,051.26	5,698.74	0.00	5,698.74	15.57		
F.2401	INTEREST REVENUE	0.00	7,500.00	7,500.00	26.01	7,473.99	0.00	7,473.99	0.35		
F.2665	WATER COIN MACHINE	745.55	21,000.00	21,000.00	4,977.90	16,022.10	0.00	16,022.10	23.70		
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	3,500.00	2,400.00	2,400.00	15.00	2,385.00	0.00	2,385.00	0.63		
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Type R	Revenue	4,337.47	461,400.00	461,400.00	121,744.56	339,655.44	0.00	339,655.44	26.39		
Type E	Expense										
F.0131.100	MATERIALS & SUPPLIES.	2,118.79	10,289.00	10,289.00	0.00	10,289.00	1,000.00	9,289.00	0.00		
F.0800.111	DENTAL/ OPTICAL	158.35	2,500.00	2,500.00	460.91	2,039.09	0.00	2,039.09	18.44		
F.1320.400	AUDITOR EXPENSE..	0.00	7,000.00	7,000.00	1,600.00	5,400.00	168.28	5,231.72	22.86		
F.1420.400	LEGAL..	12.59	3,000.00	3,000.00	373.49	2,626.51	0.00	2,626.51	12.45		
F.1680.400	COMPUTER TECHNOLOGY	0.00	2,500.00	2,500.00	26.47	2,473.53	0.00	2,473.53	1.06		
F.1910.400	INSURANCE..	0.00	15,000.00	15,000.00	4,141.77	10,858.23	0.00	10,858.23	27.61		
F.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.7862.400	PILOT TO GENERAL FUND..	0.00	10,200.00	10,200.00	2,550.00	7,650.00	0.00	7,650.00	25.00		
F.8310.100	ADMINISTRATIVE LABOR	746.59	18,111.00	18,111.00	4,375.36	13,735.64	0.00	13,735.64	24.16		
F.8310.101	SUPERVISORY LABOR..	1,165.75	43,518.00	43,518.00	8,981.22	34,536.78	0.00	34,536.78	20.64		
F.8310.102	LABOR OUTSIDE..	1,544.08	40,200.00	40,200.00	8,996.40	31,203.60	0.00	31,203.60	22.38		
F.8310.200	STRUCTURES..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	2,500.00	2,500.00	134.99	2,365.01	0.00	2,365.01	5.40		
F.8310.202	WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.8310.400	MATERIALS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.8310.401	SMALL TOOL PURCHASES..	0.00	4,000.00	4,000.00	10.78	4,500.00	500.00	4,000.00	0.24		
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,500.00	2,500.00	1,164.29	1,335.71	0.00	1,335.71	46.57		
F.8310.403	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.8310.405	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00		
F.8310.406	METER READING..	0.00	2,000.00	2,000.00	184.60	2,125.40	262.26	1,863.14	7.99		
F.8310.407	BILLING & ACCOUNTING..	533.61	3,500.00	3,500.00	1,234.07	2,265.93	0.00	2,265.93	35.26		
F.8310.408	PHONE & CABLE EXPENSE..	162.32	1,500.00	1,500.00	409.18	1,090.82	0.00	1,090.82	27.28		
F.8310.409	EXECUTIVE DEPT..	0.00	1,800.00	1,800.00	119.80	1,680.20	0.00	1,680.20	6.66		
F.8310.410	EMPLOYEE TRAINING..	0.00	3,000.00	3,000.00	405.00	2,595.00	0.00	2,595.00	13.50		
F.8310.411	OFFICE SUPPLIES..	13.42	1,200.00	1,200.00	189.84	1,152.43	11.08	1,141.35	14.14		

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Prepared By: ROBERT

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total	Rev / Exp		Adjusted Budget	Budget					
Fund F	WATER FUND										
Type E	Expense										
F.8310.412	PROPERTY RECORDS..	0.00		500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
F.8310.413	SPECIAL SERVICES..	0.00		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.414	MISC GENERAL EXPENSE..	850.64		12,000.00	12,022.99	2,348.69	2,348.69	9,674.30	1,818.67	7,855.63	19.53
F.8310.415	DEPRECIATION EXPENSE..	0.00		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
F.8310.416	TRANS EXP (CLEARING)..	263.28		3,200.00	3,454.49	1,359.97	1,359.97	2,094.52	804.97	1,289.55	39.37
F.8310.417	SUPERVISION (CLEARING)..	0.00		500.00	500.00	39.09	39.09	460.91	0.00	460.91	7.82
F.8310.418	SAEETY EQUIPMENT & TRAINING..	0.00		500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
F.8310.419	SUPPLIES -..	0.00		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8310.600	BANS..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700	INTEREST (ALL BORROWINGS)..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800	EMP WELFARE EXP (RETIREMENT),EMPLOYEE BENEFITS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.200	NEW WATER MACHINE..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201	METERS, TOOLS & MISC EQUIP..	0.00		18,000.00	21,660.20	3,918.31	3,918.31	17,741.89	0.00	17,741.89	18.09
F.8320.202	HYDRANTS - GREENPORT..	0.00		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8320.400	ELECTRICITY PURCHASED..	130.39		600.00	600.00	290.13	290.13	309.87	0.00	309.87	48.36
F.8320.401	SCWA - WATER PURCHASE..	11,924.97		110,000.00	110,000.00	31,936.96	31,936.96	78,063.04	0.00	78,063.04	28.03
F.8320.402	WATER MACHINE SUPPLIES..	40.00		4,500.00	5,084.85	140.57	140.57	4,944.28	700.00	4,244.28	2.76
F.8320.403	METER SUPPLIES..	0.00		1,500.00	1,508.00	8.00	8.00	1,500.00	0.00	1,500.00	0.53
F.8340.400	PURIFICATION SUPPLIES..	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.401	DISTRIBUTION SAMPLES..	24.00		1,000.00	1,320.00	48.00	48.00	1,272.00	922.00	350.00	3.64
F.8340.402	MAINT MAINS ALL..	622.36		12,500.00	15,553.05	5,874.98	5,874.98	9,678.07	1,887.80	7,790.27	37.77
F.9010.800	TRANSMISSION AND DISTRIBUTION..	0.00		500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
F.9010.800	EMPLOYEES STATE RETIREMENT EMPLOYEE BENEFITS	0.00		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
F.9030.800	FICA & PERMA EMPLOYEE BENEFITS	264.43		7,820.00	7,820.00	1,710.01	1,710.01	6,109.99	0.00	6,109.99	21.87
F.9030.801	MTA TAX EXPENSE..	0.00		400.00	400.00	86.62	86.62	313.38	0.00	313.38	21.66
F.9040.800	WORKERS COMPENSATION EMPLOYEE BENEFITS	0.00		0.00	0.00	1,718.94	1,718.94	(1,718.94)	0.00	(1,718.94)	0.00
F.9060.800	HOSPITALIZATION EMPLOYEE BENEFITS	4,061.80		55,062.00	55,062.00	12,962.93	12,962.93	42,099.07	0.00	42,099.07	23.54
F.9061.800	EMPLOYEE DENTAL & VISION EMPLOYEE BENEFITS	0.00		3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
Total Type E	Expense	24,637.37		461,400.00	470,266.63	97,801.37	97,801.37	372,465.26	8,075.06	364,390.20	20.80
Total Fund F	WATER FUND	(20,299.90)		0.00	(8,866.63)	23,943.19	23,943.19	(32,809.82)	8,075.06	(24,734.76)	(270.04)

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Amount
Fund G	SEWER FUND	ASSETS
G.0101	SEWER PLANT IN SERVICE	6,973,797.23
G.0110	CONSTRUCTION WORK IN PROCESS	622,254.35
G.0200	OPERATING CASH	310,697.82
G.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERTIFICATE OF DEPOSIT	31,021.80
G.0201.100	CERTIFICATE OF DEPOSIT	153,070.17
G.0201.120	CERTIFICATE OF DEPOSIT..	200,000.00
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..	12,078.41
G.0311	LAND	22,250.00
G.0312	STRUCTURES	590,919.00
G.0313	SEWER MAINS	1,551,191.00
G.0322	PUMP STATION EQUIPMENT	3,729,246.00
G.0329	NEW VEHICLES	23,241.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	111,783.36
G.0360.300	O/S ACCOUNTS RECEIVABLE..	122,513.71
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM GENERAL...	(2,529.36)
G.0391.500	DUE FROM NY STATE	407.40
G.0410	PREPAID INSURANCE	114,987.00
G.0453	PREPAID EXPENSE	3,437.81
G.0480	ESTIMATED REVENUE	672.35
G.0510	NYSERDA ENCUMBRANCES	1,418,460.00
G.0521	EXPENDITURES	38,588.24
G.0522	NYSERDA	288,387.60
G.0525	APPROPRIATED FUND BALANCE	141.00
G.0599	TOTAL ASSETS	10,166.00
	TOTAL ASSETS	16,489,743.50

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

All Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Fund G	SEWER FUND	LIABILITIES
G.0227	CONSUMER DEPOSITS			0.00
G.0227.100	CONSUMER DEPOSIT INTEREST			0.00
G.0600	ACCOUNTS PAYABLE			(1,259.91)
G.0600.010	RETAINAGE..			0.01
G.0601.112	ACCRUED INTEREST ON BONDS..			(12,736.17)
G.0601.113	ACCRUED INTEREST ON NOTES..			0.00
G.0601.114	ACCRUED LIABILITY, ACCRUED PAYROLL			(3,370.36)
G.0601.400	ACCRUED EXPENSE TIME..			(31,321.14)
G.0610	PRE-PAID REV			0.00
G.0626	BAN			0.00
G.0626.001	BAN PAYABLE, PERSONAL SERVICES			0.00
G.0627	EFC LOAN PAYABLE			(925,673.30)
G.0628	BONDS PAYABLE			0.00
G.0628.110	BOND PAYABLE (SRF)..			(451,000.00)
G.0630	DUE TO OTHER FUNDS			90,796.88
G.0630.200	DUE TO WATER..			(160.36)
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..			198.67
G.0630.600	DUE TO TRUST & AGENCY..			(416.72)
G.0635	CONTRIBUTED AID OF CONSTRUCTION			(1,489,995.91)
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM			(10,216.00)
G.0661	RESERVE FOR DEPRECIATION			(4,154,154.00)
G.0691	DEFERRED REVENUE			(39.92)
	TOTAL LIABILITIES			(6,989,348.23)
	RESERVES & FUND BALANCE			
G.0821	RESERVE FOR ENCUMBRANCES			(38,588.24)
G.0909	FUND BALANCE UNRESERVED			(3,207,450.95)
G.0909.102	FUND BALANCE, ECF ARRA GRANT..			(4,487,417.43)
G.0960	APPROPRIATIONS			(1,428,626.00)
G.0980	REVENUES			(337,312.31)
G.0980.102	REVENUES, ECF ARRA GRANT..			(0.34)
	TOTAL RESERVES & FUND BALANCE			(9,499,395.27)
	TOTAL LIABILITIES & FUND BALANCE			(16,488,743.50)
	CURRENT YEAR BALANCE			0.00

Account Table:

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Budget		Adjusted Budget	Rev / Exp					
Fund G	SEWER FUND										
Type R	Revenue										
G.2120	VILLAGE SEWER RENTS	0.00	800,000.00	800,000.00	223,884.37	576,115.63	0.00	576,115.63	0.00	27.99	
G.2121	OUTSIDE SEWER RENTS	0.00	495,000.00	495,000.00	110,611.25	384,388.75	0.00	384,388.75	0.00	22.35	
G.2128	LATE PENALTY CHARGES	437.24	23,000.00	23,000.00	2,751.62	20,248.38	0.00	20,248.38	0.00	11.96	
G.2374	COUNTY SALES TAX AID	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
G.2401	INTEREST REVENUE	0.00	400.00	400.00	65.07	334.93	0.00	334.93	0.00	16.27	
G.2770	OTHER REVENUE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
G.3097	STATE AID - SEWER STUDY	0.00	0.00	48,800.00	0.00	48,800.00	0.00	48,800.00	0.00	0.00	
G.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990	NYS EFC BOND-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.010	SEWER STUDY - VILLAGE MATCH	0.00	0.00	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00	0.00	
G.3990.100	NYS CLEAN WATER BOND ACT BNR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.101	NYS CLEAN WATER BOND ACT UV..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.102	NYS ECF ARRA GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.103	NYSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.104	NYSERDA PHASE II..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.105	CDBG BNR WWTP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.106	NYSEFC ARRA REVOLVING LOAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3990.107	WWTP LOCAL MATCH..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.5990	APPROPRIATED FUND BALANCE	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	
Total Type R	Revenue	437.24	1,343,900.00	1,418,460.00	337,312.31	1,081,147.69	0.00	1,081,147.69	0.00	23.78	
Type E	Expense										
G.0211.112	NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0781.405	TRANSMISSION RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.1320.400	AUDITOR EXPENSE..	0.00	13,000.00	13,000.00	1,600.00	11,400.00	673.15	10,726.85	12.31	0.00	
G.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
G.1420.400	LEGAL..	625.08	8,000.00	8,000.00	2,444.53	5,555.47	0.00	5,555.47	30.56	0.00	
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	1,600.00	1,600.00	80.26	1,519.74	0.00	1,519.74	5.02	0.00	
G.1910.400	INSURANCE..	0.00	12,000.00	12,000.00	3,698.58	8,301.42	0.00	8,301.42	30.82	0.00	
G.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.7862.400	PILOT TO GENERAL FUND..	0.00	15,300.00	15,300.00	3,825.00	11,475.00	0.00	11,475.00	25.00	0.00	
G.8110.100	ADMINISTRATION LABOR..	1,921.76	46,700.00	46,700.00	11,246.27	35,453.73	0.00	35,453.73	24.08	0.00	

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Fund G Type E	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	YTD Percent Rev/Exp Balance
			Total Rev / Exp	Budget		Adjusted Budget	Rev / Exp					
SEWER FUND												
Expense												
G.8110.101	SUPERVISORY LABOR..		3,611.51	137,322.00	137,322.00	28,012.89	109,309.11	0.00	109,309.11	0.00	109,309.11	20.40
G.8110.102	LABOR OUTSIDE..		8,913.83	224,872.00	224,872.00	49,673.65	175,198.35	0.00	175,198.35	0.00	175,198.35	22.09
G.8110.200	OFFICE FURNITURE & FIXTURES..		88.00	1,200.00	1,200.00	3.04	1,196.96	88.00	1,108.96	88.00	1,108.96	0.25
G.8110.400	ELECTRIC SERVICE..		12,086.00	105,000.00	105,000.00	24,590.50	80,409.50	0.00	80,409.50	0.00	80,409.50	23.42
G.8110.401	GAS SERVICE..		0.00	500.00	500.00	405.18	94.82	0.00	94.82	0.00	94.82	81.04
G.8110.402	WATER SERVICE..		1,493.58	23,500.00	23,500.00	7,681.92	15,818.08	0.00	15,818.08	0.00	15,818.08	32.69
G.8110.403	PUBLIC RELATIONS..		0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8110.404	BILLING & ACCOUNTING..		686.07	8,000.00	8,000.00	1,024.48	6,975.52	0.00	6,975.52	0.00	6,975.52	12.81
G.8110.405	EXECUTIVE DEPT..		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8110.406	PHONE & CABLE EXPENSE..		352.21	3,600.00	3,600.00	1,071.08	2,528.92	46.95	2,481.97	46.95	2,481.97	29.75
G.8110.407	EMPLOYEE TRAINING..		825.79	4,000.00	4,000.00	100.00	3,900.00	0.00	3,900.00	0.00	3,900.00	2.50
G.8110.408	SPECIAL SERVICES..		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
G.8110.409	REGULATORY COMMISSION EXPENSE..		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..		426.33	9,000.00	9,062.69	1,806.69	7,246.00	5,109.66	2,136.34	19.96	2,136.34	19.96
G.8110.411	MISCELLANEOUS EXPENSE..		75.00	7,500.00	7,524.00	1,989.06	5,534.94	1,901.03	3,633.91	26.44	3,633.91	26.44
G.8110.412	DEPRECIATION EXPENSE..		0.00	71,589.00	71,589.00	0.00	71,589.00	0.00	71,589.00	0.00	71,589.00	0.00
G.8110.413	TRANSPORTATION MAINT..		0.00	3,500.00	3,520.00	1,480.36	2,039.64	16.92	2,022.72	42.06	2,022.72	42.06
G.8110.414	TRANSPORTATION CLEARING..		163.02	3,500.00	3,635.72	870.57	2,765.15	856.04	1,909.11	23.94	1,909.11	23.94
G.8110.415	SUPERVISION (CLEARING)..		0.00	500.00	500.00	134.88	365.12	0.00	365.12	26.98	365.12	26.98
G.8110.416	SAMPLES..		862.60	12,500.00	12,876.40	2,750.40	10,126.00	809.60	9,316.40	21.36	9,316.40	21.36
G.8110.417	SUPPLIES & MATERIALS..		166.45	2,750.00	2,750.00	1,808.37	941.63	334.86	606.77	65.76	606.77	65.76
G.8110.418	FUEL OIL - DIESEL..		0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
G.8110.700	INTEREST ON LTD..		0.00	22,000.00	22,000.00	1,068.02	20,931.98	0.00	20,931.98	4.85	20,931.98	4.85
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..		0.00	2,500.00	2,500.00	0.00	2,500.00	1,800.00	700.00	0.00	700.00	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	5,000.00	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
G.8120.400	MAINT OF MAIN SEWERS..		155.61	2,500.00	2,499.99	271.71	2,228.28	(0.01)	2,228.29	10.87	2,228.29	10.87
G.8120.401	EQUIPMENT REPAIR..		1,401.56	2,500.00	5,000.00	902.26	4,097.74	2,062.74	2,035.00	18.05	2,035.00	18.05
G.8120.402	MAINTENANCE LINES..		0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8130.200	PUMP STATION EQUIPMENT..		0.00	2,000.00	2,500.00	437.26	2,062.74	62.74	2,000.00	17.49	2,000.00	17.49
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..		831.52	5,000.00	5,000.00	362.00	4,638.00	450.00	4,188.00	7.24	4,188.00	7.24
G.8130.202	TRTMENT PLANT MISC EQUIPMENT..		1,868.66	5,000.00	5,000.00	391.85	4,608.15	1,990.00	2,618.15	7.84	2,618.15	7.84
G.8130.203	MAJOR PUMP STATION REPAIR..		0.00	5,000.00	5,179.07	0.00	5,179.07	179.07	5,000.00	0.00	5,000.00	0.00
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..		0.00	5,000.00	21,000.00	18,699.00	2,301.00	0.00	2,301.00	89.04	2,301.00	89.04

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total Rev / Exp	Total		Adjusted Budget	Budget					
Fund G	SEWER FUND										
Type E	Expense										
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	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	6,000.00	6,106.44	549.52	5,556.92	500.00	5,056.92	9.00		
G.8130.401	MAINT PUMP STATION STRUCTURES..	0.00	3,500.00	4,387.85	1,808.42	2,579.43	1,387.85	1,191.58	41.21		
G.8130.402	MAINT PUMP STATION..	0.00	3,500.00	3,500.00	1,458.94	2,041.06	0.00	2,041.06	41.68		
G.8130.403	CHEMICALS..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
G.8130.404	SLUDGE REMOVAL..	5,785.00	72,000.00	77,319.64	20,235.24	57,084.40	20,319.64	36,764.76	28.17		
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00	0.00		
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	0.00	27,960.00	0.00	27,960.00	0.00	27,960.00	0.00		
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	75,100.00	75,100.00	0.00	75,100.00	0.00	75,100.00	0.00		
G.9030.800	FIGA & PERMA.EMPLOYEE BENEFITS	1,105.19	31,300.00	31,300.00	6,803.38	24,496.62	0.00	24,496.62	21.74		
G.9030.801	MTA TAX EXPENSE..	0.00	1,400.00	1,400.00	311.84	1,088.16	0.00	1,088.16	22.27		
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,000.00	4,000.00	1,145.97	2,854.03	0.00	2,854.03	28.65		
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	11,850.70	168,417.00	168,417.00	38,039.01	130,377.99	0.00	130,377.99	22.59		
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	548.29	12,000.00	12,000.00	1,605.47	10,394.53	0.00	10,394.53	13.38		
G.9710.600	BOND..	0.00	178,000.00	178,000.00	48,000.00	130,000.00	0.00	130,000.00	26.97		
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	55,843.76	1,343,900.00	1,428,561.80	288,387.60	1,140,174.20	38,588.24	1,101,585.96	20.19		
Total Fund G	SEWER FUND	(55,406.52)	0.00	(10,101.80)	48,924.71	(59,026.51)	38,588.24	(20,438.27)	(484.32)		

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	ASSETS
Fund R	RECREATION	
		ASSETS
R.0101	OPERATING PROPERTY	2,573,512.00
R.0102	BUILDINGS	3,247,037.00
R.0104	EQUIPMENT	2,946,054.00
R.0112	ACCUMULATED DEPR. BLD	(648,369.00)
R.0114	ACCUMULATED DEPR - EQUIP	(1,120,300.00)
R.0200	OPERATING CASH	320,160.36
R.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT	0.00
R.0200.600	WIRE ACCOUNT..	0.00
R.0201	CERTIFICATE OF DEPOSIT	0.00
R.0223	CASH WITH FISCAL AGENT	11,241.05
R.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
R.0391	DUE FROM OTHER FUNDS	0.00
R.0391.300	DUE FROM LIGHT..	0.00
R.0391.500	DUE FROM GENERAL..	853.62
R.0453	PREPAID INSURANCE	4,297.29
R.0510	ESTIMATED REVENUE	1,257,023.00
R.0521	ENCUMBRANCES	15,971.76
R.0522	EXPENDITURES	608,494.84
R.0599	APPROPRIATED FUND BALANCE	34,877.99
	TOTAL ASSETS	9,250,853.91

VILLAGE OF GREENPORT

Account Table:

Balance Sheet

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Account No.	Description	RECREATION	LIABILITIES
Fund R			
R.0600	ACCOUNTS PAYABLE		(2,112.19)
R.0601	ACCRUED LIABILITY		0.00
R.0610	PRE-PAID REV		0.00
R.0611	ACCRUED PAYROLL		(2,793.97)
R.0624	NYS SALES TAX PAYABLE		11,378.36
R.0626	BAN		0.00
R.0628	BONDS PAYABLE		0.00
R.0628.100	BONDS PAYABLE-BROWNFIELD		(60,000.00)
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..		0.00
R.0628.300	BOND PAYABLE-PARK PROJECT..		(2,648,200.00)
R.0630	DUE TO OTHER FUNDS		69,260.17
R.0630.500	DUE TO GENERAL...		25,843.87
R.0637	DUE TO TRUST & AGENCY		1,277.50
R.0651	DUE TO EMPLOYEES RETIREMENT SYSTEM		(1,625.00)
R.0651.100	ACCRUED INT PARK PROJ BOND		(5,083.00)
R.0651.200	ACCRUED INTEREST - BAN		0.00
R.0651.300	ACCRUED INTEREST - IMPROVEMENTS-BR..		(1,295.00)
R.0651.400	ACCRUED INTEREST - LAND..		0.00
R.0687	ACCRUED INTEREST - IMPROVE..		0.00
R.0691	DEFERRED REVENUES		(17,928.13)
	TOTAL LIABILITIES		(2,631,277.39)
	RESERVES & FUND BALANCE		
R.0821	RESERVE FOR ENCUMBRANCES		(15,971.76)
R.0909	FUND BALANCE UNRESERVED		(4,376,492.57)
R.0960	APPROPRIATIONS		(1,291,900.99)
R.0980	REVENUES		(935,211.20)
R.0999	SUSPENSE		0.00
	TOTAL RESERVES & FUND BALANCE		(6,619,576.52)
	TOTAL LIABILITIES & FUND BALANCE		(9,250,853.91)
	CURRENT YEAR BALANCE		0.00

Account Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Prepared By: ROBERT

All Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

Fund R Type E	Description	Curr. Month		Original Budget	YTD		YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
		Total	Rev / Exp		Adjusted Budget	Rev / Exp					
R.7020.420	RECREATION Expense RECREATIONAL ADMINISTRATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7110.100	PARKS..	409.65	10,000.00	10,000.00	3,668.65	6,331.35	0.00	6,331.35	36.69		
R.7110.400	PARKS..	5,328.40	20,000.00	22,637.21	7,451.93	15,185.28	2,734.16	12,451.12	32.92		
R.7110.418	PARKS..PUMP OUT BOAT EXPENSE	85.77	2,000.00	2,009.86	650.99	1,358.87	9.86	1,349.01	32.39		
R.7110.419	PARKS..MOORING EXP	(167.27)	5,000.00	5,078.84	227.71	4,851.13	0.00	4,851.13	4.48		
R.7120.100	RECREATION CENTER..	2,034.62	60,000.00	60,000.00	28,373.39	31,626.61	0.00	31,626.61	47.29		
R.7120.401	RECREATION CENTER..	4,542.49	35,000.00	38,131.32	12,887.39	25,243.93	2,632.06	22,611.87	33.80		
R.7120.402	RECREATION SKATEPARK EXPENSE	768.00	4,000.00	4,277.25	2,695.28	1,581.97	777.25	804.72	63.01		
R.7124.100	LIFE GUARD..	1,243.93	6,500.00	6,500.00	5,356.57	1,143.43	0.00	1,143.43	82.41		
R.7180.100	MCCANN CAMPGROUND LABOR..	1,905.37	30,000.00	30,000.00	8,735.66	21,264.34	0.00	21,264.34	29.12		
R.7180.400	MCCANN CAMPGROUND..	4,083.90	23,000.00	22,381.47	8,036.21	14,345.26	267.57	14,077.69	35.91		
R.7180.413	MCCANN REFUSE & GROUNDS..	417.70	5,000.00	6,798.80	3,659.48	3,139.32	0.00	3,139.32	53.83		
R.7180.800	MCCANN TRAILER PARK EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R.7230.100	MITCHELL MARINA PERSONNEL...	12,228.14	160,000.00	160,000.00	58,185.57	101,814.43	0.00	101,814.43	36.37		
R.7230.400	MITCHELL MARINA CONTRACTUAL	3,704.30	27,000.00	26,918.61	5,363.64	21,554.97	846.53	20,708.44	19.93		
R.7230.407	MITCHELL MARINA R & M..	315.35	27,000.00	27,807.06	15,252.83	12,554.23	48.37	12,505.86	54.85		
R.7230.413	MITCHELL PARK REFUSE/GROUNDS..	704.00	3,000.00	3,000.00	1,790.15	1,209.85	0.00	1,209.85	59.67		
R.7230.420	MITCHELL MARINE - UTILITY MITCHELL MARINA SPECIAL EVENTS	5,599.74	25,000.00	25,000.00	8,380.22	16,619.78	0.00	16,619.78	33.52		
R.7230.425	MITCHELL MARINA SPECIAL EVENTS	0.00	7,000.00	8,184.00	1,184.00	7,000.00	0.00	7,000.00	14.47		
R.7231.100	DOCKS PERSONNEL..	957.19	16,000.00	16,000.00	3,352.51	12,647.49	0.00	12,647.49	20.95		
R.7231.400	DOCKS CONTR EXPENSE..	176.00	3,000.00	3,000.00	585.57	2,414.43	0.00	2,414.43	19.52		
R.7231.407	DOCKS R & M..	0.00	16,000.00	34,122.84	23,271.86	10,850.98	89.09	10,761.89	68.20		
R.7231.420	DOCKS UTILITY..	237.15	3,500.00	3,500.00	458.78	3,041.22	0.00	3,041.22	13.11		
R.7231.800	DOCKS EMPLOYEE BENEFITS	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00		
R.7311.100	ICE RINK LABOR..	1,486.53	40,000.00	40,000.00	7,746.60	32,253.40	0.00	32,253.40	19.37		
R.7311.400	ICE RINK EXPENSE..	811.80	55,000.00	56,378.05	5,107.34	51,270.71	565.00	50,705.71	9.06		
R.7311.800	RECREATION EMPLOYEE BENEFITS	0.00	392.00	392.00	0.00	392.00	0.00	392.00	0.00		
R.7312.100	CAROUSEL LABOR..	6,166.99	90,000.00	90,000.00	28,380.18	61,619.82	0.00	61,619.82	31.53		
R.7312.400	CAROUSEL EXPENSE..	3,136.66	30,000.00	35,680.18	4,008.34	31,671.84	6,978.11	24,693.73	11.23		
R.7312.800	ARTS & CULTURE EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R.7313.100	CAMERA OBSCURER LABOR..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
R.7313.400	CAMERA OBSCURER EXPENSE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		

Account Table:

Prepared By: ROBERT

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 8

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual		YTD Budget Balance	YTD Encumbered	YTD Available Balance	YTD Percent Rev/Exp Balance
		Total Rev / Exp	Total			Rev / Exp	Rev / Exp				
Fund R	RECREATION										
Type E	Expense										
R.7550.400	CELEBRATIONS..	194.00	5,000.00	5,000.00	2,776.00	2,224.00	0.00	2,224.00	0.00	4,870.99	55.52
R.8160.402	PUBLIC RESTROOM EXPENSE..	840.87	6,000.00	6,000.00	937.53	5,062.47	191.48	4,870.99	15.63		15.63
R.9010.800	EMPLOYEES STATE RETIREMENT EMPLOYEE BENEFITS	0.00	25,086.00	25,086.00	0.00	25,086.00	0.00	25,086.00	0.00		0.00
R.9030.800	SOCIAL SECURITY EMPLOYEE BENEFITS	1,613.53	22,000.00	22,000.00	9,675.56	12,324.44	0.00	12,324.44	0.00		43.98
R.9030.801	MTA TAX EXPENSE..	0.00	500.00	500.00	225.22	274.78	0.00	274.78	0.00		45.04
R.9040.800	WORKERS COMPENSATION EMPLOYEE BENEFITS	0.00	4,500.00	4,500.00	1,432.44	3,067.56	0.00	3,067.56	0.00		31.83
R.9050.800	UNEMPLOYMENT INSURANCE EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
R.9060.800	HOSP & MEDICAL INS EMPLOYEE BENEFITS	4,089.43	51,520.00	51,520.00	5,868.23	45,651.77	0.00	45,651.77	0.00		11.39
R.9060.801	DENTAL OPTICAL	187.03	2,675.00	2,675.00	565.03	2,109.97	0.00	2,109.97	0.00		21.12
R.9710.660	BOND PRINCIPAL..	0.00	297,300.00	297,300.00	277,300.00	20,000.00	0.00	20,000.00	0.00		93.27
R.9710.670	BOND INTEREST..	0.00	60,450.00	60,450.00	30,498.00	29,952.00	0.00	29,952.00	0.00		50.45
R.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
R.9730.670	BAN INTEREST..	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00		0.00
Total Type E	Expense	65,457.07	1,257,023.00	1,291,656.45	608,494.84	683,161.61	15,971.76	667,189.85	15,971.76	667,189.85	47.11
Total Fund R	RECREATION	(50,642.54)	0.00	(34,633.45)	326,716.36	(361,349.81)	15,971.76	(345,378.05)	15,971.76	(345,378.05)	(943.35)