

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS
August 2019

Village Treasurer
Robert W. Brandt

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

| Account No. | Description | |
|---------------|---|----------------------|
| Fund A | GENERAL FUND | |
| | ASSETS | |
| A.0200 | OPERATING CASH | 922,438.41 |
| A.0200.200 | OPERATING CASH.PARKS & RECREATION. | 21,412.15 |
| A.0200.400 | OPERATING CASH..REPAIR & MAINTENANCE 4TH ST | 52,762.50 |
| A.0201.100 | CERTIFICATE OF DEPOSIT GREENHILL CEM. | 33,492.64 |
| A.0201.120 | MITCHELL PK DEBT RESERVE SAVINGS | 0.00 |
| A.0201.130 | MONEY MARKET ACCOUNT.. | 1,989,929.79 |
| A.0221.110 | FIRE APPARATUS FUND.. | 33.23 |
| A.0230.200 | GENERAL FUND CAPITAL... | 0.00 |
| A.0235.101 | CASH, BLDG DEPT DEPOSITS.. | 6,372.09 |
| A.0250 | TAXES RECEIVABLE | 157,558.59 |
| A.0320 | TAX SALE CERTIFICATE | 142,438.83 |
| A.0342 | ALLOWANCE FOR UNCOLL TAX | 0.00 |
| A.0381 | ACCOUNTS RECEIVABLE | 0.00 |
| A.0391 | DUE FROM OTHER FUNDS | 0.00 |
| A.0391.010 | DUE FROM TRUST & AGENCY.. | 0.00 |
| A.0391.100 | DUE FROM SEWER.. | 0.00 |
| A.0391.200 | DUE FROM WATER.. | 0.00 |
| A.0391.300 | DUE FROM LIGHT.. | 0.00 |
| A.0391.400 | DUE FROM CAPITAL FUND.. | 0.00 |
| A.0391.700 | DUE FROM HOUSING AUTHORITY.. | 0.00 |
| A.0410 | DUE FROM NY STATE | 0.00 |
| A.0440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| A.0453 | PREPAID INSURANCE | 55,859.59 |
| A.0453.003 | PREPAID INSURANCE.PARKS | 26,251.67 |
| A.0461 | SERVICE AWARD PROGRAM | 2,679,829.89 |
| A.0480 | PREPAID EXPENSES | 672.35 |
| A.0510 | ESTIMATED REVENUE | 5,513,182.47 |
| A.0510.003 | ESTIMATED REVENUE.. | 1,312,543.00 |
| A.0521 | ENCUMBRANCES | 149,936.48 |
| A.0522 | EXPENDITURES | 1,676,053.92 |
| A.0522.001 | EXPENDITURES.PERSONAL SERVICES | 1,086,443.79 |
| A.0522.003 | EXPENDITURES.PARKS | 589,610.13 |
| A.0599 | APPROPRIATED FUND BALANCE | 238,987.43 |
| A.0599.003 | APPROPRIATED FUND BALANCE.. | 23,737.92 |
| | TOTAL ASSETS | 15,003,492.95 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

| Account No. | Description | | |
|---------------|--|--------------|---------------------|
| Fund A | GENERAL FUND | | |
| | LIABILITIES | | |
| A.0600 | ACCOUNTS PAYABLE | (34,938.08) | |
| A.0601 | ACCRUED LIABILITY | 0.00 | |
| A.0610 | PRE-PAID REV | (57,238.00) | |
| A.0611.003 | ACCRUED PAYROLL.. | 0.00 | |
| A.0611.100 | ACCRUED PAYROLL.. | 0.00 | |
| A.0611.300 | ACCRUED LIABILITIES.. | 0.00 | |
| A.0612.300 | PREPAID SUMMER CAMP.. | 0.00 | |
| A.0612.400 | DEFERRED REVENUE-ARTS/CULTURE.. | 0.00 | |
| A.0615.005 | BLDG AND PLANNING ESCROW | (13,689.00) | |
| A.0615.101 | PLANNING ESCROW DEPOSITS | 0.00 | |
| A.0615.201 | CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS | 0.00 | |
| A.0620 | DEFERRED REVENUE - FEMA | 0.00 | |
| A.0624 | NYS SALES TAX PAYABLE | (2,424.77) | |
| A.0626 | BOND ANTICIPATION NOTES PAYABLE | 0.00 | |
| A.0626.003 | BOND ANTICIPATION NOTES PAYABLE.. | 0.00 | |
| A.0628.003 | BONDS PAYABLE.. | 0.00 | |
| A.0628.103 | BONDS PAYABLE.. | 0.00 | |
| A.0628.203 | BONDS PAYABLE.. | 0.00 | |
| A.0628.301 | BONDS PAYABLE.. | 0.00 | |
| A.0630 | DUE TO OTHER FUNDS | 0.00 | |
| A.0630.010 | FIRE APPARATUS RESERVE.. | 0.00 | |
| A.0630.100 | DUE TO SEWER.. | (49,135.15) | |
| A.0630.200 | DUE TO WATER.. | (18,848.65) | |
| A.0630.300 | DUE TO LIGHT.. | 0.00 | |
| A.0630.400 | DUE TO CAPITAL FUND.. | 0.00 | |
| A.0630.500 | DUE TO TRUST & AGENCY.. | 0.00 | |
| A.0630.800 | DUE TO COMMUNITY DEVELOPMENT.EMPLOYEE BENEFITS | (0.12) | |
| A.0631 | DUE TO OTHER GOVERNMENTS | (0.06) | |
| A.0632 | DUE TO GREENHILL CEMETERY | (0.14) | |
| A.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (19,129.86) | |
| A.0638.003 | OPEB.. | 0.00 | |
| A.0651.003 | ACCRUED INTEREST PAYABLE.INT PARK PROJ BOND | 0.00 | |
| A.0651.103 | ACCRUED INTEREST PAYABLE.BAN | 0.00 | |
| A.0651.203 | ACCRUED INTEREST PAYABLE.IMPROVEMENTS-BR | 0.00 | |
| A.0651.301 | ACCRUED INTEREST PAYABLE.LAND | 0.00 | |
| A.0651.403 | ACCRUED INTEREST.IMPROVE | 0.00 | |
| A.0652 | EAST WEST FIRE APP FUND | 0.00 | |
| A.0686 | SCWA SUIT | 0.00 | |
| A.0686.007 | SCWA SUIT.INTEREST ON INDEBTEDNESS | 0.00 | |
| A.0687.003 | ACCRUED TIME.. | 0.00 | |
| A.0691 | DEFERRED REVENUES | (232,089.55) | |
| A.0694 | DEFERRED TAX REVENUE | (196,726.18) | |
| | TOTAL LIABILITIES | | (624,219.56) |
| | RESERVES & FUND BALANCE | | |

Date Prepared: 09/19/2019 12:42 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

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Page 3 of 21

Prepared By: ROBERT

| Account No. | Description | | |
|---------------|---|----------------|------------------------|
| Fund A | GENERAL FUND | | |
| | RESERVES & FUND BALANCE | | |
| A.0821 | RESERVE FOR ENCUMBRANCES | (139,495.57) | |
| A.0821.003 | RESERVE FOR ENCUMBRANCES.. | (10,440.91) | |
| A.0884 | RESERVE FOR DEBT | (773,217.49) | |
| A.0889.001 | RESERVE FIRE APPARATUS.. | (615,856.72) | |
| A.0909 | FUND BALANCE UNRESERVED | (4,123,864.45) | |
| A.0909.003 | FUND BALANCE UNRESERVED.. | 0.00 | |
| A.0960 | APPROPRIATIONS | (5,752,169.90) | |
| A.0960.003 | APPROPRIATIONS.. | (1,336,280.92) | |
| A.0980 | REVENUES | (2,278,836.38) | |
| A.0980.001 | REVENUES.PERSONAL SERVICES | (2,248,267.38) | |
| A.0980.003 | REVENUES.. | (30,569.00) | |
| A.0999 | SUSPENSE | 0.00 | |
| | TOTAL RESERVES & FUND BALANCE | | (15,030,162.34) |
| | TOTAL LIABILITIES & FUND BALANCE | | (15,654,381.90) |
| | CURRENT YEAR BALANCE | | (650,888.95) |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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 | 1,027,000.00 | 1,027,000.00 | 1,026,807.83 | 192.17 | 0.00 | 192.17 | 99.98 |
| A.1002 | BUSINESS IMPROVEMENT DISTRICT | 0.00 | 50,490.00 | 50,490.00 | 50,489.99 | 0.01 | 0.00 | 0.01 | 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 | 59,000.00 | 59,000.00 | 72,062.80 | (13,062.80) | 0.00 | (13,062.80) | 122.14 |
| A.1090 | INT & PENALTY, REAL PROPERTY TAX | 78.27 | 9,900.00 | 9,900.00 | 1,877.30 | 8,022.70 | 0.00 | 8,022.70 | 18.96 |
| A.1113 | PARKING VIOLATIONS | 16,265.00 | 98,000.00 | 98,000.00 | 11,540.00 | 86,460.00 | 0.00 | 86,460.00 | 11.78 |
| 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 | 496.50 | 5,000.00 | 5,000.00 | 2,349.00 | 2,651.00 | 0.00 | 2,651.00 | 46.98 |
| A.1601 | PUBLIC HEALTH FEE COLLECTION | 120.00 | 6,000.00 | 6,000.00 | 310.00 | 5,690.00 | 0.00 | 5,690.00 | 5.17 |
| A.2001 | ICE RINK FEE COLLECTION | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 | 0.00 |
| A.2002 | MARINA REVENUE | 64,752.01 | 623,000.00 | 623,000.00 | 441,733.15 | 181,266.85 | 0.00 | 181,266.85 | 70.90 |
| A.2003 | MCCANN CAMPGROUND | 8,710.00 | 147,000.00 | 147,000.00 | 123,334.50 | 23,665.50 | 0.00 | 23,665.50 | 83.90 |
| A.2012 | CAROUSEL REVENUE | 14,170.67 | 208,000.00 | 208,000.00 | 129,896.49 | 78,103.51 | 0.00 | 78,103.51 | 62.45 |
| A.2013 | CAMERA OBSCURA | 18.00 | 1,000.00 | 1,000.00 | 244.00 | 756.00 | 0.00 | 756.00 | 24.40 |
| 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 | 30.00 | 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.2089.425 | 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 | 6,000.00 | 6,000.00 | 800.00 | 5,200.00 | 0.00 | 5,200.00 | 13.33 |
| A.2111 | HISTORICAL REVIEW APPLICATIONS | 0.00 | 1,200.00 | 1,200.00 | 525.00 | 675.00 | 0.00 | 675.00 | 43.75 |
| A.2112 | PLANNING BOARD APPL FEES | 1,000.00 | 7,500.00 | 7,500.00 | 1,300.00 | 6,200.00 | 0.00 | 6,200.00 | 17.33 |
| A.2262 | FIRE PROT SVC FOR OTHER GOVNMNT | 0.00 | 810,626.00 | 810,626.00 | 0.00 | 810,626.00 | 0.00 | 810,626.00 | 0.00 |
| A.2306 | ROAD FEES | 0.00 | 3,500.00 | 3,500.00 | 100.00 | 3,400.00 | 0.00 | 3,400.00 | 2.86 |
| A.2401 | INTEREST EARNINGS | 0.00 | 2,100.00 | 2,100.00 | 364.65 | 1,735.35 | 0.00 | 1,735.35 | 17.36 |
| A.2410 | RENTAL OF REAL PROPERTY | 71,246.99 | 884,000.00 | 884,000.00 | 247,227.65 | 636,772.35 | 0.00 | 636,772.35 | 27.97 |
| A.2410.101 | RENTAL PROPERTY PERMIT FEE.. | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | (1,500.00) | 0.00 |
| A.2414.003 | PUMPOUT BOAT FEES.. | 210.00 | 7,200.00 | 7,200.00 | 1,595.00 | 5,605.00 | 0.00 | 5,605.00 | 22.15 |
| A.2415.003 | MOORING FEES.. | 0.00 | 58,000.00 | 58,000.00 | 36,400.00 | 21,600.00 | 0.00 | 21,600.00 | 62.76 |
| A.2416.003 | BAYMENS DOCK FEES.. | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| A.2501 | BUSINESS & OCCUPTNL | 45.00 | 282.00 | 282.00 | 190.00 | 92.00 | 0.00 | 92.00 | 67.38 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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 | YTD Percent Rev/Exp Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|--------------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| A.5990.341 | APPLICATION FIRE APP RESERVE.. | 0.00 | 0.00 | 642,529.47 | 0.00 | 642,529.47 | 0.00 | 642,529.47 | 0.00 |
| Total Type R | Revenue | 253,121.39 | 4,850,653.00 | 5,513,182.47 | 2,278,836.38 | 3,234,346.09 | 0.00 | 3,234,346.09 | 41.33 |
| Type E | Expense | | | | | | | | |
| A.0781.400 | EXECUTIVE DEPT.OFF SUPPLIES & EXP.. | 147.85 | 3,000.00 | 3,000.03 | 1,167.96 | 1,832.07 | 5.09 | 1,826.98 | 38.93 |
| A.0781.401 | EXECUTIVE DEPT.OFFICE CONTRACTS.. | 0.00 | 1,000.00 | 1,000.00 | 900.00 | 100.00 | 0.00 | 100.00 | 90.00 |
| A.1010.100 | BOARD OF TRUSTEES.PERSONNEL SERVICES | 401.55 | 14,600.00 | 14,600.00 | 2,489.61 | 12,110.39 | 0.00 | 12,110.39 | 17.05 |
| A.1010.400 | BOARD OF TRUSTEES.CONTR EXP.. | 497.23 | 5,000.00 | 5,799.99 | 239.89 | 5,560.10 | 666.65 | 4,893.45 | 4.14 |
| A.1010.410 | BOARD OF TRUSTEES.MINUTES.. | 653.50 | 24,000.00 | 24,000.00 | 6,189.75 | 17,810.25 | 0.00 | 17,810.25 | 25.79 |
| A.1113.100 | PARKING ENFORCEMENT.PERSONNEL SERVICES | 975.92 | 32,300.00 | 32,300.00 | 7,042.02 | 25,257.98 | 0.00 | 25,257.98 | 21.80 |
| A.1113.400 | PARKING ENFORCEMENT.. | 1,564.89 | 3,000.00 | 3,000.00 | 1,435.11 | 1,564.89 | 0.00 | 1,564.89 | 47.84 |
| A.1210.100 | MAYOR.PERSONNEL SERVICES | 346.15 | 9,415.00 | 9,415.00 | 2,146.13 | 7,268.87 | 0.00 | 7,268.87 | 22.79 |
| A.1210.400 | MAYOR.CONTR EXP.. | 66.67 | 3,000.00 | 3,800.01 | 225.17 | 3,574.84 | 666.67 | 2,908.17 | 5.93 |
| A.1210.900 | MAYOR.DISBURSEMENT TO B.I.D... | 0.00 | 50,490.00 | 50,490.00 | 41,088.00 | 9,402.00 | 0.00 | 9,402.00 | 81.38 |
| A.1320.400 | AUDITOR EXPENSE.. | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| A.1325.100 | TREASURER.PERSONNEL SERVICES | 1,990.22 | 56,400.00 | 56,400.00 | 12,400.05 | 43,999.95 | 0.00 | 43,999.95 | 21.99 |
| A.1325.200 | TREASURER.EQUIPMENT | 0.00 | 2,000.00 | 2,048.00 | 501.88 | 1,546.12 | 48.00 | 1,498.12 | 24.51 |
| A.1325.400 | TREASURER.CONTR EXP.. | 1,538.06 | 4,000.00 | 5,005.50 | 586.86 | 4,418.64 | 841.37 | 3,577.27 | 11.72 |
| A.1325.433 | BOND COUNSEL/ FINANCIAL ADVISOR | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A.1362.400 | TAX ADV EXP.. | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| A.1410.100 | CLERK.PERSONNEL SERVICES | 3,056.87 | 88,131.00 | 88,131.00 | 19,279.90 | 68,851.10 | 0.00 | 68,851.10 | 21.88 |
| A.1410.200 | CLERK.EQUIPMENT | 174.32 | 2,000.00 | 3,119.49 | 1,760.76 | 1,358.73 | 952.83 | 405.90 | 56.44 |
| A.1410.400 | CLERK.CONTR EXP.. | 1,125.24 | 4,000.00 | 4,007.36 | 1,529.23 | 2,478.13 | 163.04 | 2,315.09 | 38.16 |
| A.1420.400 | LAW.CONTR EXP.. | 6,276.20 | 68,000.00 | 68,120.00 | 6,175.32 | 61,944.68 | 120.00 | 61,824.68 | 9.07 |
| A.1420.401 | LABOR COUNSEL.. | 6,702.91 | 24,000.00 | 24,000.00 | 4,898.16 | 19,101.84 | 0.00 | 19,101.84 | 20.41 |
| 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.. | 353.84 | 8,000.00 | 8,000.00 | 1,149.44 | 6,850.56 | 0.00 | 6,850.56 | 14.37 |
| A.1620.400 | BUILDING CONTR EXP.. | 1,156.47 | 21,000.00 | 21,040.00 | 1,378.00 | 19,662.00 | 150.00 | 19,512.00 | 6.55 |
| A.1620.420 | BUILDING ELECTRIC & LIGHTS.. | 514.81 | 7,800.00 | 7,800.00 | 1,101.68 | 6,698.32 | 0.00 | 6,698.32 | 14.12 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.1650.400 | MUNICIPAL WEB SITE.. | 779.80 | 4,800.00 | 4,800.00 | 2,090.85 | 2,709.15 | 0.00 | 2,709.15 | 43.56 |
| A.1651.400 | COMPUTER REPAIR/MAINTENANCE.. | 0.00 | 3,000.00 | 3,000.00 | 1,267.88 | 1,732.12 | 0.00 | 1,732.12 | 42.26 |
| A.1680.201 | COMPUTER HARDWARE/SOFTWARE.. | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 |
| A.1910.400 | UNALLOCATED INSURANCE.. | 0.00 | 18,650.00 | 18,650.00 | 13,477.70 | 5,172.30 | 0.00 | 5,172.30 | 72.27 |
| A.1910.401 | UNALLOCATED INSURANCE.ICE RINK | 0.00 | 6,100.00 | 6,100.00 | 2,997.47 | 3,102.53 | 0.00 | 3,102.53 | 49.14 |
| A.1910.402 | UNALLOCATED INSURANCE.MARINA | 7,150.00 | 54,300.00 | 54,300.00 | 22,784.68 | 31,515.32 | 0.00 | 31,515.32 | 41.96 |
| A.1910.403 | UNALLOCATED INSURANCE.PARKS | 0.00 | 23,750.00 | 23,750.00 | 11,290.55 | 12,459.45 | 0.00 | 12,459.45 | 47.54 |
| 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.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.3410.100 | FIRE.PERSONNEL SERVICES | 479.50 | 13,400.00 | 13,400.00 | 2,565.50 | 10,834.50 | 0.00 | 10,834.50 | 19.15 |
| A.3410.200 | FIRE DEPT.EQUIPMENT | 748,537.00 | 170,000.00 | 838,599.47 | 59,511.10 | 779,088.37 | 45,297.00 | 733,791.37 | 7.10 |
| A.3410.401 | FIRE MATERIALS & SUPPLIES.. | 400.07 | 15,000.00 | 21,199.21 | 6,880.90 | 14,318.31 | 876.00 | 13,442.31 | 32.46 |
| A.3410.402 | FIREFIGHTER TRAINING.. | 680.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 1,665.00 | 3,335.00 | 0.00 |
| A.3410.403 | FIRE.UNIFORMS.. | 0.00 | 14,000.00 | 25,785.71 | 11,785.71 | 14,000.00 | 6,300.00 | 7,700.00 | 45.71 |
| A.3410.404 | FIRE.FUEL OIL.. | 303.02 | 22,000.00 | 22,000.00 | 1,301.42 | 20,698.58 | 0.00 | 20,698.58 | 5.92 |
| A.3410.411 | FIRE.REPAIR & MAINT - GEN EQUIPMENT.. | 3,103.21 | 20,000.00 | 24,441.07 | 5,373.69 | 19,067.38 | 2,260.00 | 16,807.38 | 21.99 |
| A.3410.412 | FIRE.REPAIR & MAINT - BUILD.. | 160.66 | 200,000.00 | 358,835.36 | 158,082.17 | 200,753.19 | 18,715.00 | 182,038.19 | 44.05 |
| A.3410.414 | FIRE.REPAIR & MAINT - RADIOS.. | 2,115.00 | 7,500.00 | 12,070.36 | 2,455.36 | 9,615.00 | 2,115.00 | 7,500.00 | 20.34 |
| A.3410.415 | FIRE.REPAIR & MAINT - TRANS EQUIP.. | 8,919.33 | 41,000.00 | 41,000.00 | 1,559.51 | 39,440.49 | 1,658.03 | 37,782.46 | 3.80 |
| A.3410.420 | FIRE.WATER/SEWER & ELECTRIC.. | 1,883.80 | 23,500.00 | 23,500.00 | 4,781.83 | 18,718.17 | 0.00 | 18,718.17 | 20.35 |
| A.3410.422 | FIRE.OFFICE EXPENSE.. | 300.70 | 7,000.00 | 7,000.00 | 855.69 | 6,144.31 | 280.00 | 5,864.31 | 12.22 |
| A.3410.430 | FIRE.AUTO INSURANCE.. | 0.00 | 43,900.00 | 43,900.00 | 41,106.73 | 2,793.27 | 0.00 | 2,793.27 | 93.64 |
| A.3410.431 | FIRE.MULTI PERIL INSURANCE.. | 0.00 | 28,200.00 | 28,200.00 | 26,226.00 | 1,974.00 | 0.00 | 1,974.00 | 93.00 |
| A.3410.432 | FIRE.PERMA INS - WORKERS COMP.. | 4,514.56 | 35,190.00 | 35,190.00 | 13,543.68 | 21,646.32 | 0.00 | 21,646.32 | 38.49 |
| A.3410.433 | FIRE.LEGAL EXPENSE.. | 843.75 | 1,500.00 | 1,500.00 | 656.25 | 843.75 | 0.00 | 843.75 | 43.75 |
| A.3410.447 | FIRE.VILLAGE PERSONNEL SERVICES.. | 413.75 | 11,800.00 | 11,800.00 | 2,793.23 | 9,006.77 | 0.00 | 9,006.77 | 23.67 |
| A.3410.448 | FIRE FIGHTER MEMORIAL.. | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A.3410.449 | FIRE.FICA.. | 0.00 | 4,090.00 | 4,129.29 | 39.29 | 4,090.00 | 0.00 | 4,090.00 | 0.95 |
| A.3410.450 | FIRE.MISC EXPENSE.. | 3,189.12 | 12,824.00 | 12,824.00 | 1,286.41 | 11,537.59 | 0.00 | 11,537.59 | 10.03 |
| A.3410.451 | FIRE.HOUSEKEEPING | 495.00 | 14,543.00 | 14,543.00 | 3,156.00 | 11,387.00 | 0.00 | 11,387.00 | 21.70 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.3410.451 | SERVICES.. | | | | | | | | |
| A.3410.452 | FIRE.SECRETARY SERV. EXP.. | 287.40 | 13,281.00 | 13,281.00 | 1,307.27 | 11,973.73 | 0.00 | 11,973.73 | 9.84 |
| A.3410.453 | FIRE CHIEF EXP.. | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| A.3410.454 | FIRE WARDEN EXPENSE.. | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| A.3410.455 | FIRE.EMS TRAINING.. | 0.00 | 6,000.00 | 6,000.00 | 357.00 | 5,643.00 | 0.00 | 5,643.00 | 5.95 |
| A.3410.456 | FIRE.MEDICAL EQUIPMENT & SUPPLIES.. | 812.05 | 25,000.00 | 25,000.00 | 9,884.09 | 15,115.91 | 812.05 | 14,303.86 | 39.54 |
| A.3410.457 | FIRE DEPT INSPECTION DINNER.. | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| A.3410.458 | FIRE.MEDICAL EXAMS.. | 0.00 | 26,250.00 | 26,250.00 | 450.76 | 25,799.24 | 0.00 | 25,799.24 | 1.72 |
| A.3410.459 | FIRE.SERVICE AWARD PROGRAM.. | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 290,000.00 | 0.00 |
| A.3410.460 | FIRE.ANTIQUE ACQUISITION.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| A.3410.461 | FIRE.APPARATUS REPL. ACCOUNT.. | 0.00 | 92,000.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.3410.463 | FIRE.APPARATUS PRIN & INTEREST.. | 0.00 | 32,310.00 | 32,310.00 | 32,070.94 | 239.06 | 0.00 | 239.06 | 99.26 |
| A.3620.100 | SAFETY INSPECTION.PERSONNEL SERVICES | 1,243.61 | 118,700.00 | 118,700.00 | 8,143.38 | 110,556.62 | 0.00 | 110,556.62 | 6.86 |
| A.3620.400 | SAFETY INSPECTION.CONTR EXP.. | 84.91 | 4,500.00 | 4,500.00 | 759.60 | 3,740.40 | 2.02 | 3,738.38 | 16.88 |
| 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 | 272.14 | 7,900.00 | 7,900.00 | 1,763.20 | 6,136.80 | 0.00 | 6,136.80 | 22.32 |
| A.5110.100 | STREET MAINT.PERSONNEL SERVICES | 16,082.33 | 459,500.00 | 459,500.00 | 87,864.17 | 371,635.83 | 0.00 | 371,635.83 | 19.12 |
| A.5110.116 | STREET MAINT.ADMIN SALARY - ROAD & SIDEWALK IMP | 370.07 | 12,000.00 | 12,000.00 | 2,872.17 | 9,127.83 | 0.00 | 9,127.83 | 23.93 |
| A.5110.200 | STREET MAINT.EQUIPMENT | 761.55 | 9,000.00 | 16,500.00 | 6,784.71 | 9,715.29 | 7,568.11 | 2,147.18 | 41.12 |
| A.5110.401 | WINTER MATERIALS- SAND/SALT.. | 0.00 | 7,000.00 | 8,040.35 | 0.00 | 8,040.35 | 1,040.35 | 7,000.00 | 0.00 |
| A.5110.402 | MATERIALS - ASPHALT PATCH.. | 0.00 | 7,000.00 | 8,341.14 | 0.00 | 8,341.14 | 1,341.14 | 7,000.00 | 0.00 |
| A.5110.405 | ROAD MARKINGS/SIGNS.. | 0.00 | 3,000.00 | 3,000.00 | 104.08 | 2,895.92 | 0.00 | 2,895.92 | 3.47 |
| A.5110.406 | SIDEWALKS/CURBS.. | 0.00 | 8,000.00 | 8,000.00 | 517.00 | 7,483.00 | 0.00 | 7,483.00 | 6.46 |
| A.5110.407 | TREES/GROUNDS, SUBCONTRACTS.. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| A.5110.408 | AUTO SUPPLIES/INSPECTIONS.. | 0.00 | 7,000.00 | 7,065.10 | 72.00 | 6,993.10 | 65.10 | 6,928.00 | 1.02 |
| A.5110.409 | REPAIRS/HARDWARE/CLEANIN G SUPP.. | 0.00 | 1,000.00 | 1,000.00 | 378.71 | 621.29 | 0.00 | 621.29 | 37.87 |
| A.5110.410 | HARDWARE.. | 0.00 | 1,000.00 | 1,051.23 | 37.55 | 1,013.68 | 51.23 | 962.45 | 3.57 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.5110.411 | MAINTENANCE OF EQUIPMENT.. | 37.68 | 7,500.00 | 20,000.00 | 1,751.19 | 18,248.81 | 12,938.00 | 5,310.81 | 8.76 |
| A.5110.412 | REPAIR & MAINT - BUILDINGS.. | 605.85 | 7,500.00 | 7,500.00 | 1,058.50 | 6,441.50 | 250.00 | 6,191.50 | 14.11 |
| A.5110.413 | TRASH/RECYCLE.. | 6,182.42 | 24,000.00 | 24,995.00 | 3,717.03 | 21,277.97 | 0.00 | 21,277.97 | 14.87 |
| A.5110.414 | GAS/FUEL.. | 0.00 | 12,000.00 | 12,000.00 | 492.12 | 11,507.88 | 0.00 | 11,507.88 | 4.10 |
| A.5110.415 | REPAIR & MAINT - TRANSP EQUIP.. | 198.20 | 7,000.00 | 7,153.12 | 2,790.64 | 4,362.48 | 354.92 | 4,007.56 | 39.01 |
| A.5110.416 | VILLAGE IMPROVEMENTS.. | 0.00 | 2,000.00 | 2,000.00 | 11.99 | 1,988.01 | 60.00 | 1,928.01 | 0.60 |
| A.5110.420 | ELECTRICITY.. | 307.83 | 4,000.00 | 4,000.00 | 1,236.08 | 2,763.92 | 0.00 | 2,763.92 | 30.90 |
| A.5110.430 | AUTO INSURANCE.. | 0.00 | 9,000.00 | 9,000.00 | 4,833.24 | 4,166.76 | 0.00 | 4,166.76 | 53.70 |
| A.5110.431 | MULTI PERIL INSURANCE.. | 0.00 | 8,720.00 | 8,720.00 | 4,536.94 | 4,183.06 | 0.00 | 4,183.06 | 52.03 |
| A.5110.432 | PERMA INSC. WORKERS COMP.. | 3,737.78 | 33,300.00 | 33,300.00 | 11,213.34 | 22,086.66 | 0.00 | 22,086.66 | 33.67 |
| A.5110.450 | MISC EXPENSE.. | 201.67 | 7,000.00 | 14,435.80 | 1,855.16 | 12,580.64 | 7,593.26 | 4,987.38 | 12.85 |
| A.5110.451 | CHIPS EXPENDITURES.. | 0.00 | 52,855.00 | 52,855.00 | 0.00 | 52,855.00 | 0.00 | 52,855.00 | 0.00 |
| A.5110.454 | ROAD BOND.. | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.5182.400 | STREET LIGHTS.. | 3,879.32 | 60,500.00 | 60,500.00 | 9,706.71 | 50,793.29 | 0.00 | 50,793.29 | 16.04 |
| A.7020.100 | RECREATIONAL ADMINISTRATION.PERSONNEL SERVICES | 898.68 | 24,600.00 | 24,600.00 | 6,775.22 | 17,824.78 | 0.00 | 17,824.78 | 27.54 |
| A.7020.400 | ELECTRIC SERVICE RECREATION | 222.90 | 10,000.00 | 10,000.00 | 780.43 | 9,219.57 | 0.00 | 9,219.57 | 7.80 |
| A.7020.403 | BILLING AND ACCOUNTING REC | 0.00 | 1,000.00 | 1,144.64 | 0.00 | 1,144.64 | 144.64 | 1,000.00 | 0.00 |
| A.7020.404 | OFFICE SUPPLIES AND EXPENSE REC | 117.71 | 2,000.00 | 2,000.00 | 828.14 | 1,171.86 | 0.00 | 1,171.86 | 41.41 |
| A.7020.405 | PHONE/CABLE EXPENSE REC | 76.37 | 9,000.00 | 9,000.00 | 6,295.56 | 2,704.44 | 0.00 | 2,704.44 | 69.95 |
| A.7020.406 | CREDIT CARD FEES REC | 2,288.08 | 20,000.00 | 20,000.00 | 10,486.63 | 9,513.37 | 0.00 | 9,513.37 | 52.43 |
| A.7020.407 | MISC EXPENSE REC | 236.44 | 4,000.00 | 4,000.00 | 2,435.47 | 1,564.53 | 0.00 | 1,564.53 | 60.89 |
| A.7110.101 | PARKS..RECREATION PERSONNEL | 179.41 | 21,000.00 | 21,000.00 | 9,763.56 | 11,236.44 | 0.00 | 11,236.44 | 46.49 |
| A.7110.400 | PARKS.. | 1,018.18 | 4,000.00 | 4,010.04 | 2,377.33 | 1,632.71 | 40.04 | 1,592.67 | 59.28 |
| A.7110.401 | PARKS EXPENSE RECREATION | 2,445.06 | 28,000.00 | 28,147.93 | 16,459.78 | 11,688.15 | 4,049.70 | 7,638.45 | 58.48 |
| A.7110.418 | PARKS.. PUMP OUT BOAT EXPENSE | 299.02 | 1,800.00 | 1,809.00 | 352.41 | 1,456.59 | 9.00 | 1,447.59 | 19.48 |
| A.7110.419 | PARKS.. MOORING EXP | 0.00 | 3,000.00 | 4,600.00 | 0.00 | 4,600.00 | 1,600.00 | 3,000.00 | 0.00 |
| A.7120.100 | RECREATION CENTER.PERSONNEL SERVICES | 2,497.14 | 105,000.00 | 105,000.00 | 44,608.18 | 60,391.82 | 0.00 | 60,391.82 | 42.48 |
| A.7120.401 | RECREATION CENTER EXPENSE | 1,727.48 | 32,000.00 | 32,942.66 | 13,533.03 | 19,409.63 | 1,039.01 | 18,370.62 | 41.08 |
| A.7120.402 | SKATEBOARD PARK EXP | 92.05 | 3,500.00 | 3,655.00 | 1,074.66 | 2,580.34 | 155.00 | 2,425.34 | 29.40 |
| A.7124.101 | LIFE GUARD.. | 0.00 | 12,500.00 | 12,500.00 | 7,125.00 | 5,375.00 | 0.00 | 5,375.00 | 57.00 |
| A.7150.400 | PARKS EXPENSE..PUBLIC | 445.00 | 2,500.00 | 2,735.00 | 1,015.88 | 1,719.12 | 235.00 | 1,484.12 | 37.14 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.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 | 274.44 | 16,900.00 | 16,900.00 | 1,735.76 | 15,164.24 | 0.00 | 15,164.24 | 10.27 |
| A.8010.400 | ZONING CONTRACTUAL EXP.. | 434.25 | 14,000.00 | 15,646.40 | 2,125.19 | 13,521.21 | 1,648.42 | 11,872.79 | 13.58 |
| A.8020.100 | PLANNING.PERSONNEL SERVICES | 274.39 | 16,900.00 | 16,900.00 | 1,735.72 | 15,164.28 | 0.00 | 15,164.28 | 10.27 |
| A.8020.400 | PLANNING CONTRACTUAL EXPENSE.. | 884.20 | 20,000.00 | 21,574.58 | 4,508.80 | 17,065.78 | 1,574.58 | 15,491.20 | 20.90 |
| 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.. | 2,662.00 | 10,000.00 | 10,000.00 | 803.83 | 9,196.17 | 0.00 | 9,196.17 | 8.04 |
| A.8160.402 | PUBLIC RESTROOM EXPENSE | 0.52 | 2,000.00 | 2,000.00 | 22.80 | 1,977.20 | 0.00 | 1,977.20 | 1.14 |
| A.8189.400 | NEW REST ROOMS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8510.200 | HISTORIC PRESERVATION COMM. | 253.33 | 7,700.00 | 7,700.00 | 1,710.51 | 5,989.49 | 0.00 | 5,989.49 | 22.21 |
| A.8510.201 | GREENPORT IMPROVEMENT COMMITTEE.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.8510.400 | TREE COMMITTEE EXP | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| A.8620.100 | COMM DEV.PERSONNEL SERVICES | 2,130.23 | 58,000.00 | 58,000.00 | 13,778.63 | 44,221.37 | 0.00 | 44,221.37 | 23.76 |
| A.8620.400 | COMM DEV CONTR EXP.. | 99.70 | 2,500.00 | 2,500.00 | 467.09 | 2,032.91 | 2.03 | 2,030.88 | 18.68 |
| A.8620.800 | COMM DEV.EMPLOYEE BENEFITS | 2,705.40 | 33,000.00 | 33,000.00 | 8,062.83 | 24,937.17 | 0.00 | 24,937.17 | 24.43 |
| A.8745.201 | PECONIC ESTUARY PROGRAM | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| A.8810.100 | GREENHILL CEMETERY | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| A.8842.900 | TRANSFER TO RECREATION.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.8843.900 | TRANSFER TO CAPITAL.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9010.800 | EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| A.9010.801 | EMPLOYEES STATE RETIREMENT REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9030.800 | SOCIAL SECURITY.EMPLOYEE BENEFITS | 3,776.18 | 90,000.00 | 90,000.00 | 32,337.52 | 57,662.48 | 0.00 | 57,662.48 | 35.93 |
| A.9030.801 | MTA TAX EXPENSE.. | 0.00 | 4,200.00 | 4,200.00 | 806.94 | 3,393.06 | 0.00 | 3,393.06 | 19.21 |
| A.9030.802 | SOCIAL SECURITY EMPLOYEE BENEFITS REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9030.803 | MTA TAX EXPENSE REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 1,040.10 | 9,200.00 | 9,200.00 | 3,120.30 | 6,079.70 | 0.00 | 6,079.70 | 33.92 |
| A.9040.801 | WORKERS COMPENSATION EMPLOYEE BENEFITS REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9050.800 | UNEMPLOYMENT | 0.00 | 2,000.00 | 2,000.00 | 1,748.49 | 251.51 | 0.00 | 251.51 | 87.42 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.9050.800 | INSURANCE.EMPLOYEE BENEFITS | | | | | | | | |
| A.9050.801 | UNEMPLOYMENT INSURANCE EMPLOYEE BENEFIT REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9060.800 | HOSP & MEDICAL INS.EMPLOYEE BENEFITS | 39,896.21 | 475,000.00 | 475,000.00 | 111,864.60 | 363,135.40 | 0.00 | 363,135.40 | 23.55 |
| A.9060.803 | DENTAL/ OPTICAL REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 3,292.85 | 34,200.00 | 34,200.00 | 6,929.54 | 27,270.46 | 0.00 | 27,270.46 | 20.26 |
| A.9089.800 | EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9090 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.9710.660 | SERIAL BONDS.. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| A.9710.661 | BOND PRINCIPAL REC | 0.00 | 250,000.00 | 250,000.00 | 220,000.00 | 30,000.00 | 0.00 | 30,000.00 | 88.00 |
| A.9710.670 | BOND INTEREST.. | 0.00 | 54,205.00 | 54,205.00 | 31,298.44 | 22,906.56 | 0.00 | 22,906.56 | 57.74 |
| A.9710.671 | BOND INTEREST REC | 0.00 | 35,040.00 | 35,040.00 | 14,075.00 | 20,965.00 | 0.00 | 20,965.00 | 40.17 |
| 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 |
| A.9730.680 | BOND ANTICIPATION NOTES.LOSAP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 983,456.27 | 4,850,653.00 | 5,752,169.93 | 1,676,053.92 | 4,076,116.01 | 149,936.51 | 3,926,179.50 | 29.14 |
| Total Fund A | GENERAL FUND | (730,334.88) | 0.00 | (238,987.46) | 602,782.46 | (841,769.92) | 149,936.51 | (691,833.41) | (252.22) |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

| Account No. | Description | |
|---------------|------------------------------------|----------------------|
| Fund E | ELECTRIC FUND | |
| | ASSETS | |
| E.0101 | OPERATING PROPERTY | 13,043,611.08 |
| E.0101.003 | OPERATING PROPERTY.. | 1,623,775.00 |
| E.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| E.0111 | ELECTRIC STUDY | 0.00 |
| E.0116.100 | LIGHT DEPRECIATION SAVINGS.. | 2,225,244.14 |
| E.0118 | LIGHT BAN CHECKING | 0.00 |
| E.0121.100 | OPERATING CASH.. | 505,331.43 |
| E.0121.120 | CASH..TCC COLLECTIONS | 346,104.66 |
| E.0123 | MATERIALS & SUPPLIES | 101,489.29 |
| E.0123.110 | MATERIALS & SUPPLIES.. | 15,614.61 |
| E.0124 | RECEIVABLES FROM OPER MUNICIPALITY | 0.00 |
| E.0124.010 | DUE FROM TRUST AND AGENCY | 0.00 |
| E.0124.100 | DUE FROM WATER.. | 0.00 |
| E.0124.200 | DUE FROM GENERAL.. | 0.00 |
| E.0124.300 | DUE FROM SEWER.. | 0.00 |
| E.0125 | ACCOUNTS RECEIVABLE | 0.00 |
| E.0125.100 | RESIDENTIAL A/R.. | 264,077.30 |
| E.0125.110 | OM, VL STR LGHT, WTR, SWR A/R.. | 18,311.65 |
| E.0125.120 | CONTRACT STREET LIGHT A/R.. | 1,001.57 |
| E.0125.200 | COMMERCIAL A/R.. | 228,561.32 |
| E.0125.300 | HOT WATER HEAT A/R.. | 460.86 |
| E.0125.400 | ALL ELECTRIC A/R.. | 113,887.93 |
| E.0125.500 | DEMAND CLASS 3 A/R.. | 97,136.80 |
| E.0125.600 | TRAFFIC LIGHT A/R.. | (95.96) |
| E.0125.700 | TOWN OF S HOLD STR LIGHT A/R.. | 1,108.32 |
| E.0125.900 | STERLING HARBOR STR LIGHT A/R.. | 174.39 |
| E.0128 | PREPAID INSURANCE | 16,578.61 |
| E.0128.100 | PREPAYMENTS TCC | 0.00 |
| E.0145 | DEFERRED OUTFLOWS | 204,205.00 |
| E.0153 | 1990 BOND COSTS (TO AMORTIZE) | 0.00 |
| E.0154 | 1998 BOND COST (TO AMORTIZE) | 0.00 |
| E.0155 | 2001 BOND COST (TO AMORTIZE) | 0.00 |
| E.0191.100 | CONSUMER DEPOSITS SAVINGS.. | 129,501.02 |
| E.0201.100 | CERTIFICATE OF DEPOSIT.. | 0.00 |
| E.0201.120 | CERTIFICATE OF DEPOSIT.. | 0.00 |
| E.0244.200 | CONSUMER DEPOSIT CHECKING.. | 1,549.50 |
| E.0391 | DUE FROM OTHER FUNDS | 0.00 |
| E.0480 | PREPAID EXPENSES | 0.00 |
| | TOTAL ASSETS | 17,298,238.91 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

| Account No. | Description | |
|---------------|--|------------------------|
| Fund E | ELECTRIC FUND | |
| | LIABILITIES | |
| E.0201 | INTERFUND PRINCIPAL | 0.00 |
| E.0231 | BONDS | 1,098,000.00 |
| E.0231.200 | REFUNDED BOND PRINCIPAL.. | 606,500.00 |
| E.0231.300 | BONDS.. 2014 | 401,500.00 |
| E.0231.600 | 1998 BOND PRINCIPAL.. | 70,000.00 |
| E.0231.700 | 2002 BOND PRINCIPAL.. | 20,000.00 |
| E.0231.800 | BAN PRINCIPAL.DUE | 0.00 |
| E.0231.100 | BONDS (69,72,83,84&90).. | (3,692,000.00) |
| E.0233 | OPEB | (1,378,518.00) |
| E.0242 | ACCOUNTS PAYABLE | (84,137.35) |
| E.0242.400 | NEW YORK STATE SALES TAX.. | (16,097.92) |
| E.0244 | CUSTOMERS DEPOSITS | (122,026.26) |
| E.0249.100 | INTEREST ACCRUED ON BONDS.. | (17,864.00) |
| E.0249.200 | CONSUMER DEPOSIT INTEREST.. | (1,145.15) |
| E.0252 | ACCRUED PAYROLL | 0.00 |
| E.0252.200 | MISC CURRENT LIAB - PAYROLL.. | 0.00 |
| E.0252.300 | ACCRUED EXPENSE - TIME.. | (62,769.52) |
| E.0252.500 | NET PENSION LIAB.. | (75,460.00) |
| E.0261 | ACCUMULATED DEPRECIATION | (5,704,641.00) |
| E.0266 | RESERVE FOR UNCOLLECTIBLE A/R | (278,339.00) |
| E.0272 | DEFERRED INFLOWS | (246,198.00) |
| E.0600.010 | RETAINAGE PAYABLE.. | (43,253.41) |
| E.0626 | BAN PAYABLE | 0.00 |
| E.0630 | DUE TO OTHER FUNDS | 0.01 |
| E.0630.010 | DUE TO TRUST & AGENCY | 0.00 |
| E.0630.200 | DUE TO WATER.. | (54,233.61) |
| E.0630.300 | DUE TO SEWER.. | 0.00 |
| E.0630.500 | DUE TO GENERAL.. | 0.00 |
| E.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (14,879.00) |
| | TOTAL LIABILITIES | (10,693,562.21) |
| | RESERVES & FUND BALANCE | |
| E.0280 | CONTRIB TO OPER MUNICIPALITY | 3,154,464.44 |
| E.0281 | SURPLUS | (9,759,141.14) |
| E.0401 | OPERATING REVENUES - ELECTRIC | (1,124,146.46) |
| E.0402 | OPERATING EXPENSES - ELECTRIC | 721,310.23 |
| E.0440 | NON-OPERATING REVENUES | 0.00 |
| E.0500 | SURPLUS BALANCE AT BEGINNING O | (9,356,304.91) |
| E.0281.100 | CAPITAL/ DEPRECIATION RESERVE | 0.00 |
| E.9999 | SUSPENSE | 0.00 |
| | TOTAL RESERVES & FUND BALANCE | (6,604,676.70) |

Date Prepared: 09/19/2019 12:42 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

GLR0107 1.0

Page 8 of 21

Prepared By: ROBERT

| Account No. | Description | |
|-------------|----------------------------------|------------------------|
| Fund E | ELECTRIC FUND | |
| | TOTAL LIABILITIES & FUND BALANCE | <u>(17,298,238.91)</u> |
| | CURRENT YEAR BALANCE | <u>0.00</u> |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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 | 13,751.13 | 0.00 | 13,751.13 | 13,751.13 | 0.00 | 0.00 |
| E.0345 | MISC POWER PLANT EQUIPMENT | 0.00 | 6,000.00 | 6,148.87 | 3,791.00 | 2,357.87 | 237.97 | 2,119.90 | 61.65 |
| E.0352 | TRANSM SUBSTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 15,855.00 | (15,855.00) | 13,525.00 | (29,380.00) | 0.00 |
| E.0352.205 | TRANSM SUBSTATION EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0358 | POLES & FIXTURES | 2,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 2,000.00 | 6,000.00 | 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 | 5,000.00 | 109,392.00 | 47,400.00 | 61,992.00 | 56,992.00 | 5,000.00 | 43.33 |
| E.0364 | DISTR UNDERGROUND COND | 31.48 | 2,000.00 | 2,000.00 | 192.57 | 1,807.43 | 307.43 | 1,500.00 | 9.63 |
| E.0365 | TRANSFORMERS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| E.0366 | OVERHEAD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0367 | AUTO GATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E.0368 | CONSUMERS METERS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 560.00 | 4,440.00 | 0.00 |
| E.0369 | METERS - MISC MATERIAL | 814.05 | 4,000.00 | 4,000.00 | 1,544.68 | 2,455.32 | 814.05 | 1,641.27 | 38.62 |
| 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 | 454.23 | 3,000.00 | 3,015.31 | 0.00 | 3,015.31 | 515.31 | 2,500.00 | 0.00 |
| E.0381 | OFFICE EQUIPMENT | 0.00 | 1,300.00 | 1,347.93 | 115.22 | 1,232.71 | 47.93 | 1,184.78 | 8.55 |
| E.0383 | SHOP EQUIPMENT | 199.89 | 8,000.00 | 8,145.00 | 0.00 | 8,145.00 | 344.89 | 7,800.11 | 0.00 |
| E.0384 | TRANSPORTATION EQUIPMENT | 677.84 | 10,000.00 | 10,293.43 | 2,521.08 | 7,772.35 | 3,468.43 | 4,303.92 | 24.49 |
| E.0385 | COMMUNICATION EQUIPMENT | 0.00 | 1,000.00 | 1,171.20 | 268.75 | 902.45 | 3.20 | 899.25 | 22.95 |
| E.0387 | GENERAL TOOLS | 0.00 | 5,000.00 | 5,025.00 | 96.98 | 4,928.02 | 25.00 | 4,903.02 | 1.93 |
| E.0388 | MISCELLANEOUS GENERAL EQUIPMEN | 141.10 | 7,500.00 | 7,503.08 | 5,094.95 | 2,408.13 | 3.08 | 2,405.05 | 67.90 |
| 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 | 99,500.00 | 99,500.00 | 1,254.06 | 98,245.94 | 0.00 | 98,245.94 | 1.26 |
| E.0453.200 | AMORT OF DEBT DISCOUNT.. | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| E.0714.100 | ENGINE FUEL.. | 0.00 | 8,000.00 | 8,000.00 | 3,242.72 | 4,757.28 | 0.00 | 4,757.28 | 40.53 |
| E.0714.310 | WATER BILLINGS & CHEMICALS.. | 0.00 | 5,000.00 | 9,000.00 | 0.00 | 9,000.00 | 4,000.00 | 5,000.00 | 0.00 |
| E.0714.320 | LUBRICANTS.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |

Date Prepared: 09/19/2019 12:43 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 15 of 24

Prepared By: ROBERT

Fiscal Year: 2020 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.9060.800 | INS.EMPLOYEE BENEFITS | | | | | | | | |
| E.9061.800 | EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS | 1,418.38 | 17,100.00 | 17,100.00 | 3,966.34 | 13,133.66 | 0.00 | 13,133.66 | 23.19 |
| Total Type E | Expense | 205,474.53 | 3,632,449.00 | 3,767,942.29 | 799,156.61 | 2,968,785.68 | 123,851.24 | 2,844,934.44 | 21.21 |
| Total Fund E | ELECTRIC FUND | (205,188.55) | 0.00 | (135,493.29) | 324,989.85 | (460,483.14) | 123,851.24 | (336,631.90) | (239.86) |

Date Prepared: 09/19/2019 12:42 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

GLR0107 1.0

Page 9 of 21

Prepared By: ROBERT

| Account No. | Description | |
|---------------|----------------------------------|---------------------|
| Fund F | WATER FUND | |
| | | ASSETS |
| F.0101 | WATER PLANT IN SERVICE GRPT | 431,916.00 |
| F.0103 | WATER PLANT TESTS | 0.00 |
| F.0113 | EQUIPMENT | 32,509.00 |
| F.0113.001 | WATER MAINS | 783,163.00 |
| F.0113.003 | METERS.. | 122,728.52 |
| F.0116 | ACCUMULATED DEPRECIATION | (768,591.00) |
| F.0145 | DEFERRED OUTFLOWS | 29,172.00 |
| F.0200 | OPERATING CASH | 341,414.70 |
| F.0200.400 | WATER FUND CAPITAL PROJECT.. | 8,378.79 |
| F.0200.600 | WIRE ACCOUNT.. | 0.00 |
| F.0201 | CERTIFICATE OF DEPOSIT | 202,542.07 |
| F.0201.130 | MONEY MARKET ACCOUNT.. | 385,981.65 |
| F.0326 | HYDRANTS | 54,899.00 |
| F.0329 | NEW VEHICLES | 105,021.38 |
| F.0380.100 | VILLAGE ACCOUNTS RECEIVABLE | 81,146.27 |
| F.0380.200 | WEST ACCOUNTS RECEIVABLE | 0.00 |
| F.0380.400 | MATERIALS & SUPPLIES, A/R.. | 0.00 |
| F.0389 | ALLOWANCE FOR RECEIVABLES | (6,417.00) |
| F.0391 | DUE FROM OTHER FUNDS | 0.00 |
| F.0391.004 | DUE FROM DEBT SERVICE | 0.00 |
| F.0391.005 | DUE FROM CAPITAL PROJECTS FUND.. | 0.00 |
| F.0391.010 | DUE FROM TRUST & AGENCY.. | 0.00 |
| F.0391.100 | DUE FROM SEWER | 0.00 |
| F.0391.300 | DUE FROM LIGHT.. | 54,233.61 |
| F.0391.400 | DUE FROM WATER.. | 0.00 |
| F.0391.500 | DUE FROM GENERAL.. | 18,848.65 |
| F.0445 | MATERIALS & SUPPLIES | 89,436.91 |
| F.0453 | PREPAID INSURANCE | 6,431.72 |
| F.0454 | ACCRUED REVENUE | 0.00 |
| F.0480 | PREPAID EXPENSES | 672.35 |
| F.0510 | ESTIMATED REVENUE | 458,800.00 |
| F.0521 | ENCUMBRANCES | 32,119.29 |
| F.0522 | EXPENDITURES | 85,810.26 |
| F.0599 | APPROPRIATED FUND BALANCE | 26,206.22 |
| | TOTAL ASSETS | 2,576,423.39 |

VILLAGE OF GREENPORT**Balance Sheet**

Fiscal Year: 2020 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.0252.500 | NET PENSION LIAB.. | (10,780.00) | |
| F.0272 | DEFERRED INFLOWS | (35,171.00) | |
| F.0600 | ACCOUNTS PAYABLE | (599.96) | |
| F.0601 | ACCRUED LIABILITY | 0.00 | |
| F.0601.111 | ACCRUED NYSR.. | (136.79) | |
| F.0601.400 | ACCRUED EXPENSE TIME.. | (20,289.73) | |
| F.0611 | ACCRUED PAYROLL | 126.00 | |
| F.0626 | BAN PAYABLE | 0.00 | |
| F.0630 | DUE TO OTHER FUNDS | 0.00 | |
| F.0630.100 | DUE TO SEWER | 0.00 | |
| F.0630.300 | DUE TO LIGHT.. | 0.00 | |
| F.0630.400 | DUE TO CAPITAL.. | 0.00 | |
| F.0630.500 | DUE TO GENERAL | 0.00 | |
| F.0630.600 | DUE TO TRUST & AGENCY.. | 0.00 | |
| F.0630.700 | DUE TO CAPITAL.. | 0.00 | |
| F.0631 | DUE TO OTHER GOVERNMENTS | 0.00 | |
| F.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (2,126.00) | |
| F.0638 | OPEB | (248,132.00) | |
| 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 | | (317,169.39) |
| | | RESERVES & FUND BALANCE | |
| F.0821 | RESERVE FOR ENCUMBRANCES | (32,119.29) | |
| F.0909 | FUND BALANCE UNRESERVED | (1,586,838.56) | |
| F.0960 | APPROPRIATIONS | (485,006.22) | |
| F.0980 | REVENUES | (155,289.93) | |
| | TOTAL RESERVES & FUND BALANCE | | (2,259,254.00) |
| | TOTAL LIABILITIES & FUND BALANCE | | (2,576,423.39) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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 | 330,000.00 | 330,000.00 | 114,646.80 | 215,353.20 | 0.00 | 215,353.20 | 34.74 |
| F.2141 | COMMERCIAL VILLAGE SALES | 0.00 | 86,000.00 | 86,000.00 | 29,977.98 | 56,022.02 | 0.00 | 56,022.02 | 34.86 |
| F.2142 | FIRE SPRINKLERS | 0.00 | 9,100.00 | 9,100.00 | 2,497.20 | 6,602.80 | 0.00 | 6,602.80 | 27.44 |
| F.2148 | LATE PENALTY CHARGES | 23.72 | 6,000.00 | 6,000.00 | 884.07 | 5,115.93 | 0.00 | 5,115.93 | 14.73 |
| F.2401 | INTEREST REVENUE | 0.00 | 3,700.00 | 3,700.00 | 201.63 | 3,498.37 | 0.00 | 3,498.37 | 5.45 |
| F.2655 | WATER COIN MACHINE | 825.60 | 18,000.00 | 18,000.00 | 5,705.05 | 12,294.95 | 0.00 | 12,294.95 | 31.69 |
| 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 | 6,000.00 | 6,000.00 | 1,377.20 | 4,622.80 | 0.00 | 4,622.80 | 22.95 |
| 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 | 849.32 | 458,800.00 | 458,800.00 | 155,289.93 | 303,510.07 | 0.00 | 303,510.07 | 33.85 |
| Type E | Expense | | | | | | | | |
| F.0131.100 | MATERIALS & SUPPLIES. | 19.75 | 2,200.00 | 2,200.00 | 61.19 | 2,138.81 | 626.74 | 1,512.07 | 2.78 |
| F.0785.600 | PENSION EXPENSE GASB 68 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| F.0800.111 | DENTAL/ OPTICAL | 232.27 | 2,200.00 | 2,200.00 | 572.42 | 1,627.58 | 0.00 | 1,627.58 | 26.02 |
| F.1320.400 | AUDITOR EXPENSE.. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| F.1420.400 | LEGAL.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.1680.400 | COMPUTER TECHNOLOGY | 137.28 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| F.1910.400 | INSURANCE.. | 0.00 | 12,000.00 | 12,000.00 | 5,684.89 | 6,315.11 | 0.00 | 6,315.11 | 47.37 |
| 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 | 576.27 | 24,000.00 | 24,000.00 | 3,644.95 | 20,355.05 | 0.00 | 20,355.05 | 15.19 |
| F.8310.101 | SUPERVISORY LABOR.. | 2,527.71 | 80,000.00 | 80,000.00 | 17,274.53 | 62,725.47 | 0.00 | 62,725.47 | 21.59 |
| F.8310.102 | LABOR OUTSIDE.. | 909.03 | 21,500.00 | 21,500.00 | 5,577.64 | 15,922.36 | 0.00 | 15,922.36 | 25.94 |
| F.8310.200 | STRUCTURES.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| F.8310.201 | OFFICE FURNITURE & EQUIPMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F.8310.202 | WATER MAIN EXTENSION | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| F.8310.400 | MATERIALS & SUPPLIES.. | 1,071.42 | 3,500.00 | 3,506.62 | 40.14 | 3,466.48 | 1,864.32 | 1,602.16 | 1.14 |
| F.8310.401 | SMALL TOOL PURCHASES.. | 0.00 | 500.00 | 530.92 | 0.00 | 530.92 | 30.92 | 500.00 | 0.00 |
| F.8310.402 | VEHICLE REPAIR/INSPECTIONS.. | 0.00 | 500.00 | 535.04 | 157.73 | 377.31 | 35.04 | 342.27 | 29.48 |
| 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.. | 97.20 | 500.00 | 500.00 | 0.00 | 500.00 | 97.20 | 402.80 | 0.00 |
| F.8310.407 | BILLING & ACCOUNTING.. | 357.91 | 4,000.00 | 4,000.00 | 810.36 | 3,189.64 | 0.00 | 3,189.64 | 20.26 |
| F.8310.408 | PHONE & CABLE EXPENSE.. | 63.60 | 2,800.00 | 2,800.00 | 230.20 | 2,569.80 | 0.00 | 2,569.80 | 8.22 |
| F.8310.409 | EXECUTIVE DEPT.. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |

Date Prepared: 09/19/2019 12:43 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 18 of 24

Prepared By: ROBERT

Fiscal Year: 2020 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 E | Expense | | | | | | | | |
| Total Type E | Expense | 30,612.01 | 458,800.00 | 485,006.22 | 85,810.26 | 399,195.96 | 32,119.29 | 367,076.67 | 17.69 |
| Total Fund F | WATER FUND | (29,762.69) | 0.00 | (26,206.22) | 69,479.67 | (95,685.89) | 32,119.29 | (63,566.60) | (265.13) |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

| Account No. | Description | |
|---------------|------------------------------------|----------------------|
| Fund G | SEWER FUND | |
| | ASSETS | |
| G.0101 | SEWER PLANT IN SERVICE | 0.00 |
| G.0110 | CONSTRUCTION WORK IN PROCESS | 0.00 |
| G.0145 | DEFERRED OUTFLOWS | 87,516.00 |
| G.0200 | OPERATING CASH | 685,678.89 |
| G.0200.500 | CONSUMER DEPOSIT SAVINGS.. | 0.00 |
| G.0200.600 | WIRE ACCOUNT.. | 0.00 |
| G.0201 | CERT DEP - NYS DEC CONSENT | 31,393.89 |
| G.0201.100 | SEWER FUND I CD | 363,041.43 |
| G.0201.120 | CERT DEP - SEWER FUND III | 956,522.99 |
| 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.. | 12,154.00 |
| G.0311 | LAND | 22,250.00 |
| G.0312 | STRUCTURES | 1,084,385.00 |
| G.0313 | SEWER MAINS | 9,219,142.00 |
| G.0322 | PUMP STATION EQUIPMENT | 4,093,575.00 |
| G.0329 | NEW VEHICLES | 51,085.00 |
| G.0342 | ALLOWANCE FOR DOUBTFUL ACCT | (30,948.00) |
| G.0360 | VILLAGE SEWER RENTS RECEIVABLE | (214,087.99) |
| G.0360.300 | O/S ACCOUNTS RECEIVABLE.. | 514,751.51 |
| G.0360.301 | SEWER LINE CONNECTION RECEIVABLE.. | 0.00 |
| G.0382 | ACCTS RECEIVABLE-DENTAL/OPTICA | 0.00 |
| G.0391 | DUE FROM OTHER FUNDS | 0.00 |
| G.0391.300 | DUE FROM LIGHT.. | 0.00 |
| G.0391.500 | DUE FROM GENERAL.. | 49,135.15 |
| G.0410 | DUE FROM NY STATE | 0.00 |
| G.0453 | PREPAID INSURANCE | 11,340.69 |
| G.0480 | PREPAID EXPENSE | 583.35 |
| G.0510 | ESTIMATED REVENUE | 1,708,700.00 |
| G.0521 | NYSERDA ENCUMBRANCES | 125,013.88 |
| G.0522 | EXPENDITURES | 371,347.84 |
| G.0525 | NYSERDA | 111.01 |
| G.0599 | APPROPRIATED FUND BALANCE | 124,502.40 |
| | TOTAL ASSETS | 19,453,045.65 |

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 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.0252.500 | NET PENSION LIAB.. | (32,340.00) | |
| G.0272 | DEFERRED INFLOWS | (105,513.00) | |
| G.0600 | ACCOUNTS PAYABLE | (13,250.35) | |
| G.0600.010 | RETAINAGE.. | 0.00 | |
| G.0601.112 | ACCRUED INTEREST ON BONDS.. | (3,808.17) | |
| G.0601.113 | ACCRUED INTEREST ON NOTES.. | 0.00 | |
| G.0601.114 | ACCRUED LIABILITY.ACCRUED PAYROLL | 384.00 | |
| G.0601.400 | ACCRUED EXPENSE TIME.. | (60,764.72) | |
| G.0610 | PRE-PAID REV | 0.00 | |
| G.0626 | BAN | 0.00 | |
| G.0626.001 | BAN PAYABLE.PERSONNEL SERVICES | 0.00 | |
| G.0627 | EFC LOAN PAYABLE | (1,477,611.30) | |
| G.0628 | BONDS PAYABLE | 60,000.00 | |
| G.0628.110 | BOND PAYABLE (SRF).. | (189,000.00) | |
| G.0630 | DUE TO OTHER FUNDS | 0.00 | |
| G.0630.200 | DUE TO WATER.. | 0.00 | |
| G.0630.300 | DUE TO LIGHT.. | 0.00 | |
| G.0630.400 | DUE TO CAPITAL | 0.00 | |
| G.0630.401 | DUE TO CAPITAL RESERVE.. | 0.00 | |
| G.0630.500 | DUE TO GENERAL.. | 0.00 | |
| G.0630.600 | DUE TO TRUST & AGENCY.. | 0.00 | |
| G.0635 | CONTRIBUTED AID OF CONSTRUCTION | (1,489,995.91) | |
| G.0637 | DUE TO EMPLOYEES RETIREMENT SYSTEM | (6,377.00) | |
| G.0638 | OPEB | (922,229.00) | |
| G.0661 | RESERVE FOR DEPRECIATION | (5,999,230.00) | |
| G.0691 | DEFERRED REVENUE | (39.92) | |
| | TOTAL LIABILITIES | | (10,239,775.37) |
| | RESERVES & FUND BALANCE | | |
| G.0821 | RESERVE FOR ENCUMBRANCES | (125,013.88) | |
| G.0909 | FUND BALANCE UNRESERVED | (2,325,944.49) | |
| G.0909.102 | FUND BALANCE.ECF ARRA GRANT.. | (4,487,417.43) | |
| G.0960 | APPROPRIATIONS | (1,833,202.40) | |
| G.0980 | REVENUES | (441,691.74) | |
| G.0980.102 | REVENUES.ECF ARRA GRANT.. | (0.34) | |
| | TOTAL RESERVES & FUND BALANCE | | (9,213,270.28) |
| | TOTAL LIABILITIES & FUND BALANCE | | (19,453,045.65) |
| | CURRENT YEAR BALANCE | | 0.00 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.7852.400 | PILOT TO GENERAL FUND.. | 1,530.00 | 18,360.00 | 18,360.00 | 4,590.00 | 13,770.00 | 0.00 | 13,770.00 | 25.00 |
| G.8110.100 | ADMINISTRATION LABOR.. | 4,878.33 | 138,700.00 | 138,700.00 | 31,355.19 | 107,344.81 | 0.00 | 107,344.81 | 22.61 |
| G.8110.101 | SUPERVISORY LABOR.. | 3,529.98 | 104,000.00 | 104,000.00 | 25,544.50 | 78,455.50 | 0.00 | 78,455.50 | 24.56 |
| G.8110.102 | LABOR OUTSIDE.. | 8,962.63 | 270,000.00 | 270,000.00 | 55,237.27 | 214,762.73 | 0.00 | 214,762.73 | 20.46 |
| G.8110.200 | OFFICE FURNITURE & FIXTURES.. | 0.00 | 500.00 | 500.00 | 323.75 | 176.25 | 0.00 | 176.25 | 64.75 |
| G.8110.400 | ELECTRIC SERVICE.. | 9,072.15 | 103,900.00 | 103,900.00 | 28,856.54 | 75,043.46 | 0.00 | 75,043.46 | 27.77 |
| G.8110.401 | GAS SERVICE.. | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| G.8110.402 | WATER SERVICE.. | 1,188.30 | 10,500.00 | 10,500.00 | 3,988.20 | 6,511.80 | 0.00 | 6,511.80 | 37.98 |
| G.8110.403 | PUBLIC RELATIONS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.404 | BILLING & ACCOUNTING.. | 910.67 | 7,000.00 | 7,000.00 | 1,086.36 | 5,913.64 | 303.75 | 5,609.89 | 15.52 |
| G.8110.405 | EXECUTIVE DEPT.. | 41.50 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| G.8110.406 | PHONE & CABLE EXPENSE.. | 234.41 | 6,000.00 | 6,000.00 | 887.70 | 5,112.30 | 0.00 | 5,112.30 | 14.80 |
| G.8110.407 | EMPLOYEE TRAINING.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| G.8110.408 | SPECIAL SERVICES.. | 0.00 | 500.00 | 636.41 | 375.00 | 261.41 | 136.41 | 125.00 | 58.92 |
| 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.. | 0.00 | 4,500.00 | 4,501.36 | 689.49 | 3,811.87 | 5.41 | 3,806.46 | 15.32 |
| G.8110.411 | MISCELLANEOUS EXPENSE.. | 603.12 | 2,500.00 | 2,500.00 | 1,789.21 | 710.79 | 466.57 | 244.22 | 71.57 |
| G.8110.412 | DEPRECIATION EXPENSE.. | 0.00 | 294,000.00 | 294,000.00 | 0.00 | 294,000.00 | 0.00 | 294,000.00 | 0.00 |
| G.8110.413 | TRANSPORTATION MAINT.. | 0.00 | 5,000.00 | 5,109.48 | 1,107.50 | 4,001.98 | 109.48 | 3,892.50 | 21.68 |
| G.8110.414 | TRANSPORTATION CLEARING.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.415 | SUPERVISION (CLEARING).. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8110.416 | SAMPLES.. | 2,384.00 | 12,000.00 | 14,512.74 | 1,832.00 | 12,680.74 | 2,512.74 | 10,168.00 | 12.62 |
| G.8110.417 | SUPPLIES & MATERIALS.. | 20.63 | 2,000.00 | 2,000.01 | 1,930.61 | 69.40 | 0.01 | 69.39 | 96.53 |
| G.8110.418 | FUEL OIL - DIESEL.. | 0.00 | 500.00 | 500.00 | 44.17 | 455.83 | 0.00 | 455.83 | 8.83 |
| G.8110.700 | INTEREST ON LTD.. | 0.00 | 5,078.00 | 5,078.00 | 0.00 | 5,078.00 | 0.00 | 5,078.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8120.201 | NEW METERS.. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 620.00 | 380.00 | 0.00 |
| G.8120.202 | MAJOR SEWER MAIN REPAIR.. | 0.00 | 1,000.00 | 1,000.00 | 800.00 | 200.00 | 134.33 | 65.67 | 80.00 |
| G.8120.400 | MAINT OF MAIN SEWERS.. | 0.00 | 500.00 | 499.99 | 79.89 | 420.10 | (0.01) | 420.11 | 15.98 |
| G.8120.401 | EQUIPMENT REPAIR.. | 318.24 | 1,000.00 | 1,000.00 | 382.89 | 617.11 | 306.97 | 310.14 | 38.29 |
| 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 | 12,000.00 | 17,000.00 | 11,743.16 | 5,256.84 | 5,169.52 | 87.32 | 69.08 |
| G.8130.201 | EQUIPMENT / SECONDARY TREATMENT.. | 0.00 | 5,000.00 | 12,723.10 | 9,391.36 | 3,331.74 | 1,605.11 | 1,726.63 | 73.81 |
| G.8130.202 | TRTMNT PLANT MISC EQUIPMENT.. | 203.93 | 5,000.00 | 7,814.78 | 5,389.77 | 2,425.01 | 119.16 | 2,305.85 | 68.97 |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2020 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.8130.203 | MAJOR PUMP STATION REPAIR.. | 0.00 | 4,000.00 | 4,000.00 | 2,260.00 | 1,740.00 | 0.00 | 1,740.00 | 56.50 |
| G.8130.204 | MAJOR EQUIP REPAIRS/PURCHASES.. | 0.00 | 3,000.00 | 140,389.62 | 28,496.66 | 111,892.96 | 110,389.62 | 1,503.34 | 20.30 |
| G.8130.205 | WASTE WATER TREATMENT PLANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.8130.400 | PUMP STATION SUPPLIES & EXP.. | 0.00 | 1,500.00 | 1,500.01 | 398.28 | 1,101.73 | 0.01 | 1,101.72 | 26.55 |
| 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.. | 65.20 | 3,000.00 | 3,000.00 | 1,113.50 | 1,886.50 | 686.50 | 1,200.00 | 37.12 |
| G.8130.403 | CHEMICALS.. | 0.00 | 5,020.00 | 5,740.00 | 2,567.86 | 3,172.14 | 2,448.30 | 723.84 | 44.74 |
| G.8130.404 | SLUDGE REMOVAL.. | 0.00 | 114,562.00 | 114,562.00 | 11,794.81 | 102,767.19 | 0.00 | 102,767.19 | 10.30 |
| G.9010.800 | EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 |
| G.9030.800 | FICA & PERMA.EMPLOYEE BENEFITS | 1,306.79 | 41,000.00 | 41,000.00 | 9,502.12 | 31,497.88 | 0.00 | 31,497.88 | 23.18 |
| G.9030.801 | MTA TAX EXPENSE.. | 0.00 | 1,800.00 | 1,800.00 | 268.97 | 1,531.03 | 0.00 | 1,531.03 | 14.94 |
| G.9040.800 | WORKERS COMPENSATION.EMPLOYEE BENEFITS | 1,274.45 | 17,380.00 | 17,380.00 | 3,823.35 | 13,556.65 | 0.00 | 13,556.65 | 22.00 |
| G.9050.800 | UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.9060.800 | HOSPITALIZATION.EMPLOYEE BENEFITS | 17,837.91 | 244,600.00 | 244,600.00 | 50,044.39 | 194,555.61 | 0.00 | 194,555.61 | 20.46 |
| G.9061.800 | DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS | 1,065.44 | 11,500.00 | 11,500.00 | 3,000.47 | 8,499.53 | 0.00 | 8,499.53 | 26.09 |
| G.9710.600 | BOND.. | 0.00 | 127,300.00 | 127,300.00 | 63,000.00 | 64,300.00 | 0.00 | 64,300.00 | 49.49 |
| 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 | 55,856.66 | 1,676,700.00 | 1,833,107.50 | 371,347.84 | 1,461,759.66 | 125,013.88 | 1,336,745.78 | 20.26 |
| Total Fund G | SEWER FUND | (54,992.42) | 0.00 | (124,407.50) | 70,343.90 | (194,751.40) | 125,013.88 | (69,737.52) | (56.54) |

Date Prepared: 09/19/2019 12:42 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

GLR0107 1.0

Page 13 of 21

Prepared By: ROBERT

| Account No. | Description | | |
|---------------|--------------------------------|---------------|---------------------|
| Fund H | CAPITAL FUND | | |
| | | ASSETS | |
| H.0200 | OPERATING CASH | 472,581.73 | |
| H.0200.400 | CASH IN TIME DEP.. | 49,553.93 | |
| H.0201 | CASH IN TIME DEPOSITS | 0.00 | |
| H.0204 | CASH-HIGHWAY BAN (OBLIGATIONS) | 0.00 | |
| H.0391 | DUE FROM OTHER FUNDS | 0.00 | |
| H.0391.100 | DUE FROM STATE AID | 0.42 | |
| H.0391.200 | DUE FROM CONSULTING FEES | 0.00 | |
| H.0391.300 | DUE FROM SEWER.. | 0.00 | |
| H.0391.400 | DUE FROM ELECTRIC.. | 0.00 | |
| H.0391.500 | DUE FROM GEN.. | 0.00 | |
| H.0510 | ESTIMATED REVENUE | 3,696,292.97 | |
| H.0521 | ENCUMBRANCES | 5,639.59 | |
| H.0522 | EXPENDITURES | 4,859,755.06 | |
| H.0599 | APPROPRIATED FUND BALANCE | (739,095.86) | |
| | TOTAL ASSETS | | 8,344,727.84 |

Date Prepared: 09/19/2019 12:42 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2020 Period From: 6 To: 8

GLR0107 1.0

Page 14 of 21

Prepared By: ROBERT

| Account No. | Description | | |
|---------------|---|------------------------------------|-----------------------|
| Fund H | CAPITAL FUND | | |
| | | LIABILITIES | |
| H.0600 | ACCOUNTS PAYABLE | (5,000.39) | |
| H.0630 | DUE TO OTHER FUNDS | (0.05) | |
| H.0630.500 | DUE TO GENERAL FUND.. | 0.00 | |
| H.0630.600 | DUE TO TRUST & AGENCY.. | 0.00 | |
| H.0691 | DEFERRED GRANT REVENUE | (0.19) | |
| | TOTAL LIABILITIES | | <u>(5,000.63)</u> |
| | | RESERVES & FUND BALANCE | |
| H.0821 | RESERVE FOR ENCUMBRANCES | (5,639.59) | |
| H.0909 | FUND BALANCE UNRESERVED | (1,456,409.94) | |
| H.0960 | APPROPRIATIONS | (2,957,197.11) | |
| H.0980 | REVENUES | (3,869,305.84) | |
| | TOTAL RESERVES & FUND BALANCE | | <u>(8,288,552.48)</u> |
| | TOTAL LIABILITIES & FUND BALANCE | | <u>(8,293,553.11)</u> |
| | CURRENT YEAR BALANCE | | <u>51,174.73</u> |

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2020 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 R | Revenue | | | | | | | | |
| H.2401 | INTEREST AND EARNINGS | 4.08 | 208.00 | 208.00 | 11,476.31 | (11,268.31) | 0.00 | (11,268.31) | 5,517.46 |
| H.2701 | REFUND OF PRIOR YRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.2801.003 | WATER QUALITY PROJECT- VILLAGE MATCH | 0.00 | 0.00 | 31,978.00 | 5,123.21 | 26,854.79 | 0.00 | 26,854.79 | 16.02 |
| H.2816.500 | TRANSFER FROM GENERAL.. | 0.00 | 0.00 | 2,745,727.00 | 2,620,727.00 | 125,000.00 | 0.00 | 125,000.00 | 95.45 |
| H.3096 | CAROUSEL GRANT | 0.00 | 0.00 | 0.00 | 3,290.00 | (3,290.00) | 0.00 | (3,290.00) | 0.00 |
| H.3096.200 | FRIENDS OF MITCHELL PARK CAROUSEL GRANT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3097 | GENERAL GOVERT CAPITAL GRANTS | 0.00 | 0.00 | 237,000.00 | 0.00 | 237,000.00 | 0.00 | 237,000.00 | 0.00 |
| H.3097.003 | STATE AID-EFC WATER QUALITY GRANT | 0.00 | 0.00 | 287,801.00 | 153,502.50 | 134,298.50 | 0.00 | 134,298.50 | 53.34 |
| H.3097.005 | STATE AID - BULKHEAD STUDY GRANT | 15,438.65 | 0.00 | 92,634.00 | 15,438.65 | 77,195.35 | 0.00 | 77,195.35 | 16.67 |
| H.3098 | NYS DOS GRANT | 0.00 | 115,000.00 | 115,000.00 | 125,000.00 | (10,000.00) | 0.00 | (10,000.00) | 108.70 |
| H.3098.004 | NYS DOS GRANT.NORTH FERRY REHAB | 0.00 | 0.00 | 2,560,000.00 | 0.00 | 2,560,000.00 | 0.00 | 2,560,000.00 | 0.00 |
| H.3595 | BOND PROCEEDS REVENUE | 0.00 | 200,000.00 | 2,842,634.00 | 2,010,000.00 | 832,634.00 | 0.00 | 832,634.00 | 70.71 |
| H.3894 | LITTLE LEAGUE FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3990 | NYS GRANT-SCHOOLHOUSE | 0.00 | 95,000.00 | 95,000.00 | 107,127.07 | (12,127.07) | 0.00 | (12,127.07) | 112.77 |
| H.3991 | SCHOOLHOUSE VILLAGE MATCH | 0.00 | 95,000.00 | 95,000.00 | 8,218.54 | 86,781.46 | 0.00 | 86,781.46 | 8.65 |
| H.4097 | GENERAL GOVT CAPITAL GRANTS | 0.00 | 45,000.00 | 45,000.00 | 32,432.76 | 12,567.24 | 0.00 | 12,567.24 | 72.07 |
| H.5260 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5731 | BANS REDEEMED FROM APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 64,304.00 | (64,304.00) | 0.00 | (64,304.00) | 0.00 |
| H.5990 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.7320 | NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 15,442.73 | 550,208.00 | 9,147,982.00 | 5,156,640.04 | 3,991,341.96 | 0.00 | 3,991,341.96 | 56.37 |
| Type E | Expense | | | | | | | | |
| H.1620.205 | ROAD BARN BLDG | 0.00 | 0.00 | 650,000.00 | 510,688.52 | 139,311.48 | 1,639.59 | 137,671.89 | 78.57 |
| H.3129.200 | LIRR PROPERTY.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.3140.200 | LWRP.. | 0.00 | 100,000.00 | 100,000.00 | 63,118.01 | 36,881.99 | 0.00 | 36,881.99 | 63.12 |
| H.3410.300 | RED BARN - ROOF.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.5110.210 | NORTH FERRY REHAB | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 |
| H.5110.240 | CONTRACTUAL EXPENSE.. | 0.00 | 0.00 | 0.00 | 598.20 | (598.20) | 0.00 | (598.20) | 0.00 |
| H.7112.200 | MARINA CAPITAL EXPENSE | 0.00 | 0.00 | 13,875.00 | 13,875.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Date Prepared: 09/19/2019 12:56 PM

Report Date: 09/19/2019

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

GLR0130 1.0

Page 2 of 2

Prepared By: ROBERT

From Year: 2008 Period: 6 To Year: 2020 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.7112.296 | LIGHTING GRANT.. | 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 | 459,479.00 | 255,301.41 | 204,177.59 | 0.00 | 204,177.59 | 55.56 |
| 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 | 0.00 | 100,000.00 | 4,423,354.00 | 965,873.00 | 3,457,481.00 | 1,639.59 | 3,455,841.41 | 21.84 |
| Total Fund H | CAPITAL FUND | 15,442.73 | 450,208.00 | 4,724,628.00 | 4,190,767.04 | 533,860.96 | 1,639.59 | 535,500.55 | 88.70 |
| Grand Total | | 15,442.73 | 450,208.00 | 4,724,628.00 | 4,190,767.04 | 533,860.96 | 1,639.59 | 535,500.55 | 88.70 |