

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS

December 31, 2014

Village Treasurer

Robert W. Brandt

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.

Description

Fund A

GENERAL FUND

ASSETS

A.0200	OPERATING CASH	196,650.85
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	500,746.00
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,166.16
A.0201.120	MITCHELL PK DEBT CD..	581,804.68
A.0201.130	MONEY MARKET ACCOUNT..	598,898.22
A.0201.150	GENERAL FUND CD	0.00
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	787,907.82
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	500,369.97
A.0250	TAXES RECEIVABLE	181,565.28
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	134,178.11
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	0.00
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	0.00
A.0391.010	DUE FROM TRUST & AGENCY..	15,398.49
A.0391.100	DUE FROM SEWER..	0.00
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.25
A.0391.400	DUE FROM CAPITAL FUND..	0.00
A.0391.700	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0391.900	DUE FROM RECREATION..	50,000.00
A.0410	DUE FROM NY STATE	0.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	39,052.84
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	3,545,234.02
A.0521	ENCUMBRANCES	66,321.44
A.0522	EXPENDITURES	1,931,071.78
A.0599	APPROPRIATED FUND BALANCE	119,190.78
	TOTAL ASSETS	9,293,111.89

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description		
Fund A	GENERAL FUND		
			LIABILITIES
A.0600	ACCOUNTS PAYABLE	(3,460.34)	
A.0601	ACCRUED LIABILITY	0.00	
A.0610	PRE-PAID REV	0.00	
A.0611.100	ACCRUED PAYROLL..	1,226.00	
A.0611.300	ACCRUED LIABILITIES..	4,499.56	
A.0612.300	PREPAID SUMMER CAMP..	0.00	
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	0.00	
A.0615.101	PLANNING ESCROW DEPOSITS	(1,500.00)	
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00	
A.0620	DEFERRED REVENUE - FEMA	(0.13)	
A.0624	NYS SALES TAX PAYABLE	(314.83)	
A.0626	BOND ANTICIPATION NOTES PAYABLE	0.00	
A.0630	DUE TO OTHER FUNDS	0.06	
A.0630.010	FIRE APPARATUS RESERVE..	0.00	
A.0630.100	DUE TO SEWER..	(39,998.22)	
A.0630.150	DUE TO RECREATION..	0.00	
A.0630.200	DUE TO WATER..	(22,012.73)	
A.0630.300	DUE TO LIGHT..	0.00	
A.0630.400	DUE TO CAPITAL FUND..	0.00	
A.0630.500	DUE TO TRUST & AGENCY..	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	(16,704.00)	
A.0652	EAST WEST FIRE APP FUND	0.00	
A.0686	SCWA SUIT	0.14	
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	0.00	
A.0691	DEFERRED REVENUES	(435,390.25)	
A.0694	DEFERRED TAX REVENUE	(218,095.86)	
	TOTAL LIABILITIES		(731,750.92)
			RESERVES & FUND BALANCE
A.0821	RESERVE FOR ENCUMBRANCES	(66,321.44)	
A.0884	RESERVE FOR DEBT	(773,217.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(787,821.98)	
A.0909	FUND BALANCE UNRESERVED	(1,781,337.31)	
A.0960	APPROPRIATIONS	(3,864,424.80)	
A.0980	REVENUES	(1,835,987.95)	
A.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(8,909,110.97)

Date Prepared: 01/30/2015 09:24 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

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Prepared By: ROBERT

Account No.

Description

Fund A

GENERAL FUND

TOTAL LIABILITIES & FUND BALANCE

(9,640,861.89)

CURRENT YEAR BALANCE

(347,750.00)

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.1001	REAL PROPERTY TAX	0.00	1,000,938.00	1,000,938.00	964,938.31	35,999.69	0.00	35,999.69	96.40
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	45,000.00	45,000.00	44,999.97	0.03	0.00	0.03	100.00
A.1002.100	BID - ONE TIME ASSESSMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1012	TAX PENALTY WATER & SEWER	0.00	2,500.00	2,500.00	65,731.60	(63,231.60)	0.00	(63,231.60)	2,629.26
A.1090	INT & PENALTY, REAL PROPERTY TAX	8.68	6,500.00	6,500.00	3,242.63	3,257.37	0.00	3,257.37	49.89
A.1113	PARKING VIOLATIONS	0.00	5,000.00	5,000.00	2,625.00	2,375.00	0.00	2,375.00	52.50
A.1235	CHARGES FOR TAX ADVERTISEMENTS	0.00	260.00	260.00	0.00	260.00	0.00	260.00	0.00
A.1255	VILLAGE CLERK FEES	661.50	1,800.00	1,800.00	1,399.50	400.50	0.00	400.50	77.75
A.1601	PUBLIC HEALTH FEES	380.00	9,000.00	9,000.00	4,210.00	4,790.00	0.00	4,790.00	46.78
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	500.00	200.00	300.00	0.00	300.00	40.00
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	1,500.00	(1,500.00)	0.00	(1,500.00)	0.00
A.2110	ZONING FEES	0.00	3,000.00	3,000.00	3,700.00	(700.00)	0.00	(700.00)	123.33
A.2111	HISTORICAL REVIEW APPLICATIONS	650.00	800.00	800.00	675.00	125.00	0.00	125.00	84.38
A.2112	PLANNING BOARD APPL FEES	1,500.00	3,000.00	3,000.00	3,500.00	(500.00)	0.00	(500.00)	116.67
A.2262	FIRE PROT SVC FOR OTHER GOVNMT	0.00	745,932.00	745,932.00	0.00	745,932.00	0.00	745,932.00	0.00
A.2306	ROAD FEES	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	(1,850.00)	0.00
A.2401	INTEREST EARNINGS	0.00	6,500.00	6,500.00	6,228.60	271.40	0.00	271.40	95.82
A.2410	RENTAL OF REAL PROPERTY	76,770.19	775,000.00	775,000.00	522,083.80	252,916.20	0.00	252,916.20	67.37
A.2501	BUSINESS & OCCUPTNL LICENSES	5.00	0.00	0.00	2,425.00	(2,425.00)	0.00	(2,425.00)	0.00
A.2590	BUILDING PERMITS	2,410.00	20,000.00	20,000.00	17,404.15	2,595.85	0.00	2,595.85	87.02
A.2610	JUSTICE COURT FINES AND FEES	192.86	0.00	0.00	1,042.14	(1,042.14)	0.00	(1,042.14)	0.00
A.2661	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2705	ARTS & CULT FOOTFALLS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2706	HISTORIC JAIL/MUSEUM	0.00	0.00	0.00	23.00	(23.00)	0.00	(23.00)	0.00
A.2707	SURPLUS VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2708	SURPLUS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00	16,000.00	16,000.00	1,670.26	14,329.74	0.00	14,329.74	10.44

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.2778	RENT - RAILROAD DOCK	0.00	11,000.00	11,000.00	11,725.20	(725.20)	0.00	(725.20)	106.59
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	7,508.28	85,294.00	85,294.00	51,597.26	33,696.74	0.00	33,696.74	60.49
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814	RECEIPT IN LIEU OF TAXES	0.00	88,000.00	88,000.00	51,333.31	36,666.69	0.00	36,666.69	58.33
A.2815	RECIPT IN LIEU OF TAXES - SEWER & WATER	0.00	30,450.00	30,450.00	17,850.00	12,600.00	0.00	12,600.00	58.62
A.2815.500	TRANSFER FROM ELECTRIC FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820	REC CENTER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.100	YOUTH REVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2820.200	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)	0.00
A.2820.300	LITTLE LEAGUE FIELD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2821	MISC RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID-REVENUE SHARING	0.00	29,427.00	29,427.00	29,427.00	0.00	0.00	0.00	100.00
A.3005	STATE MORTGAGE TAX AID	0.00	24,200.00	24,200.00	20,270.22	3,929.78	0.00	3,929.78	83.76
A.3089	STATE AID - OTHER	0.00	0.00	0.00	2,336.00	(2,336.00)	0.00	(2,336.00)	0.00
A.3089.100	FEDERAL AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3090	2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3093	TREE COMMITTEE / GRANT	0.00	0.00	23,550.00	0.00	23,550.00	0.00	23,550.00	0.00
A.3501	CHIPS	0.00	41,600.00	41,600.00	0.00	41,600.00	0.00	41,600.00	0.00
A.3650	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3904	TRANS FROM 09/10 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3905	TRANS-RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	571,783.02	0.00	571,783.02	0.00	571,783.02	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	90,086.51	2,951,201.00	3,547,034.02	1,835,987.95	1,711,046.07	0.00	1,711,046.07	51.76
Type E	Expense								
A.0781.100	EXECUTIVE DEPT.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0781.400	EXECUTIVE DEPT.OFF SUPPLIES & EXP..	395.60	4,000.00	4,002.07	2,002.41	1,999.66	29.80	1,969.86	50.03
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.0781.500	OFF. SUPPLIES & EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0781.600	OFFICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.100	BOARD OF TRUSTEES.PERSONNEL SERVICES	535.04	13,920.00	13,920.00	7,865.09	6,054.91	0.00	6,054.91	56.50
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	182.62	4,500.00	4,502.06	3,966.92	535.14	389.78	145.36	88.11
A.1010.410	BOARD OF TRUSTEES.MINUTES..	754.90	10,500.00	10,500.00	7,023.40	3,476.60	0.00	3,476.60	66.89
A.1010.800	BOARD OF TRUSTEES.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1113.400	PARKING ENFORCEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.100	MAYOR.PERSONNEL SERVICES	207.69	5,400.00	5,400.00	3,053.04	2,346.96	0.00	2,346.96	56.54
A.1210.400	MAYOR.CONTR EXP..	124.05	4,000.00	4,002.06	1,570.73	2,431.33	269.79	2,161.54	39.25
A.1210.800	MAYOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.900	MAYOR.DISBURSEMENT TO B.I.D...	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.00
A.1320.400	AUDITOR EXPENSE..	0.00	16,635.00	16,635.00	13,838.00	2,797.00	0.00	2,797.00	83.19
A.1325.100	TREASURER.PERSONNEL SERVICES	1,689.05	46,250.00	48,650.00	25,673.42	22,976.58	1,138.75	21,837.83	52.77
A.1325.200	TREASURER.EQUIPMENT	0.00	1,000.00	1,108.00	842.05	265.95	0.00	265.95	76.00
A.1325.400	TREASURER.CONTR EXP..	398.86	3,367.00	3,369.07	2,488.97	880.10	509.81	370.29	73.88
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	1,050.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1325.800	TREASURER.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1362.400	TAX ADV EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.100	CLERK.PERSONNEL SERVICES	2,243.95	66,960.00	68,010.00	35,729.65	32,280.35	0.00	32,280.35	52.54
A.1410.200	CLERK.EQUIPMENT	316.20	2,500.00	2,500.00	187.84	2,312.16	30.00	2,282.16	7.51
A.1410.400	CLERK.CONTR EXP..	255.20	5,000.00	5,000.00	3,619.04	1,380.96	1,238.59	142.37	72.38
A.1410.800	CLERK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.100	LAW.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.400	LAW.CONTR EXP..	5,638.53	47,500.00	47,500.00	33,723.24	13,776.76	0.00	13,776.76	71.00
A.1420.401	LABOR COUNSEL..	4,664.50	25,000.00	25,000.00	11,275.06	13,724.94	0.00	13,724.94	45.10
A.1450.100	ELECTION.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTION.CONTR SERV..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1620.100	VILLAGE BUILDINGS.PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.300	RADIO TOWER EXP..	389.65	14,000.00	14,000.00	8,119.77	5,880.23	0.00	5,880.23	58.00
A.1620.400	BUILDING CONTR EXP..	6,814.70	3,500.00	13,190.00	1,630.05	11,559.95	0.00	11,559.95	12.36

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.1620.420	BUILDING ELECTRIC & LIGHTS..	1,018.04	8,000.00	8,000.00	5,214.41	2,785.59	0.00	2,785.59	65.18
A.1620.800	VILLAGE BUILDINGS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.400	MUNICIPAL WEB SITE..	183.09	1,800.00	1,800.00	831.46	968.54	0.00	968.54	46.19
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	0.00	3,800.00	3,800.00	4,977.75	(1,177.75)	0.00	(1,177.75)	130.99
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00	6,760.00	6,760.00	276.88	6,483.12	0.00	6,483.12	4.10
A.1910.400	UNALLOCATED INSURANCE..	0.00	16,500.00	16,500.00	16,499.95	0.05	0.00	0.05	100.00
A.1920.400	MUNICIPAL ASSOCIATION DUES..	0.00	1,500.00	1,500.00	50.00	1,450.00	0.00	1,450.00	3.33
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	171,828.00	171,828.00	0.00	0.00	0.00	100.00
A.1989.400	GASB-34..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3123.200	BULKHEAD REPAIR - MANOR PLACE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.100	FIRE.PERSONNEL SERVICES	96.11	7,300.00	7,300.00	2,995.91	4,304.09	0.00	4,304.09	41.04
A.3410.200	FIRE DEPT.EQUIPMENT	0.00	80,000.00	171,279.05	74,137.68	97,141.37	28,744.88	68,396.49	43.28
A.3410.401	FIRE MATERIALS & SUPPLIES..	1,596.96	12,000.00	12,002.06	4,100.80	7,901.26	0.00	7,901.26	34.17
A.3410.402	FIREFIGHTER TRAINING..	0.00	4,000.00	4,000.00	315.00	3,685.00	0.00	3,685.00	7.88
A.3410.403	FIRE.UNIFORMS..	0.00	7,500.00	12,999.00	6,033.00	6,966.00	0.00	6,966.00	46.41
A.3410.404	FIRE.FUEL OIL..	4,867.14	35,000.00	35,000.00	12,810.59	22,189.41	0.00	22,189.41	36.60
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	89.50	25,000.00	25,000.00	6,731.45	18,268.55	0.00	18,268.55	26.93
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	0.00	50,000.00	50,205.95	4,494.93	45,711.02	205.95	45,505.07	8.95
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	249.00	5,500.00	5,500.00	2,779.66	2,720.34	0.00	2,720.34	50.54
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	2,957.28	40,000.00	41,381.75	10,111.74	31,270.01	1,381.75	29,888.26	24.44
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	1,348.50	13,000.00	13,000.00	11,372.17	1,627.83	0.00	1,627.83	87.48
A.3410.422	FIRE.OFFICE EXPENSE..	5,773.64	10,000.00	15,252.48	9,448.97	5,803.51	5,376.88	426.63	61.95
A.3410.430	FIRE.AUTO INSURANCE..	0.00	53,650.00	53,650.00	33,213.75	20,436.25	0.00	20,436.25	61.91
A.3410.431	FIRE.MULTI PERIL INSURANCE..	0.00	30,000.00	30,000.00	21,344.00	8,656.00	0.00	8,656.00	71.15
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	57,000.00	57,000.00	31,164.14	25,835.86	0.00	25,835.86	54.67
A.3410.433	FIRE.LEGAL EXPENSE..	175.00	1,500.00	1,500.00	85.59	1,414.41	0.00	1,414.41	5.71
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	197.36	5,300.00	5,300.00	3,019.05	2,280.95	0.00	2,280.95	56.96

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.3410.448	FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3410.449	FIRE.FICA..	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
A.3410.450	FIRE.MISC EXPENSE..	250.00	12,000.00	12,000.00	2,201.26	9,798.74	0.00	9,798.74	18.34
A.3410.451	FIRE.HOUSEKEEPING SERVICES..	525.00	13,925.00	13,925.00	7,657.50	6,267.50	0.00	6,267.50	54.99
A.3410.452	FIRE.SECRETARY SERV. EXP..	382.00	14,100.00	14,100.00	3,572.41	10,527.59	0.00	10,527.59	25.34
A.3410.453	FIRE CHIEF EXP..	0.00	6,000.00	6,000.00	139.06	5,860.94	0.00	5,860.94	2.32
A.3410.454	FIRE WARDEN EXPENSE..	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.455	FIRE.EMS TRAINING..	0.00	5,000.00	5,000.00	1,792.50	3,207.50	0.00	3,207.50	35.85
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	66.75	15,500.00	17,294.09	9,325.02	7,969.07	4,116.91	3,852.16	53.92
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00	17,500.00	33,960.00	16,460.00	17,500.00	0.00	17,500.00	48.47
A.3410.458	FIRE.MEDICAL EXAMS..	0.00	12,000.00	12,000.00	1,136.20	10,863.80	130.00	10,733.80	9.47
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	260,000.00	260,000.00	225,977.30	34,022.70	0.00	34,022.70	86.91
A.3410.460	FIRE.ANTIQUE ACQUISITION..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.461	FIRE.APPARATUS REPL. ACCOUNT..	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	100.00
A.3410.462	FIRE.MEDICAL INSURANCE - CUSTODIAN..	632.16	23,000.00	23,000.00	3,851.95	19,148.05	0.00	19,148.05	16.75
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	4,490.94	120,000.00	120,000.00	124,175.94	(4,175.94)	0.00	(4,175.94)	103.48
A.3410.800	FIRE.EMPLOYEE BENEFITS	0.00	10,310.00	10,310.00	0.00	10,310.00	0.00	10,310.00	0.00
A.3497.200	EQUIPMENT - CAPTIAL PURCHASE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.100	SAFETY INSPECTION.PERSONNEL SERVICES	2,521.07	49,000.00	54,651.32	37,201.52	17,449.80	0.00	17,449.80	68.07
A.3620.400	SAFETY INSPECTION.CONTR EXP..	549.57	3,000.00	3,000.00	2,399.33	600.67	383.79	216.88	79.98
A.3620.800	SAFETY INSPECTION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR.PERSONNEL SERVICES	134.62	4,600.00	4,600.00	1,978.91	2,621.09	0.00	2,621.09	43.02
A.5110.100	STREET MAINT.PERSONNEL SERVICES	12,016.80	336,500.00	342,151.32	184,221.79	157,929.53	0.00	157,929.53	53.84
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	0.00	9,350.00	0.00	9,350.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.5110.200	STREET MAINT.EQUIPMENT	6,088.50	23,000.00	23,000.00	2,332.92	20,667.08	10,100.00	10,567.08	10.14
A.5110.401	WINTER MATERIALS- SAND/SALT..	0.00	7,500.00	9,037.78	2,444.28	6,593.50	0.00	6,593.50	27.05
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	14,554.00	14,554.00	3,270.98	11,283.02	0.00	11,283.02	22.47
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	451.32	3,548.68	0.00	3,548.68	11.28
A.5110.406	SIDEWALKS/CURBS..	742.40	17,000.00	17,421.00	11,876.00	5,545.00	0.00	5,545.00	68.17
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	2,000.00	2,700.00	626.68	2,073.32	700.00	1,373.32	23.21
A.5110.408	AUTO SUPPLIES/INSPECTIONS..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	1,000.00	1,000.00	293.12	706.88	49.63	657.25	29.31
A.5110.410	HARDWARE..	31.70	750.00	771.56	336.41	435.15	0.00	435.15	43.60
A.5110.411	MAINTENANCE OF EQUIPMENT..	65.46	8,500.00	10,922.52	6,752.75	4,169.77	1,385.00	2,784.77	61.82
A.5110.412	REPAIR & MAINT - BUILDINGS..	495.61	6,000.00	8,954.74	6,905.08	2,049.66	899.40	1,150.26	77.11
A.5110.413	TRASH/RECYCLE..	1,258.56	17,000.00	17,000.00	10,181.33	6,818.67	596.74	6,221.93	59.89
A.5110.414	GAS/FUEL..	1,592.73	27,000.00	27,000.00	12,281.19	14,718.81	0.00	14,718.81	45.49
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	582.91	10,000.00	11,500.00	5,515.74	5,984.26	854.26	5,130.00	47.96
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	0.00	8,620.00	0.00	8,620.00	5,255.00	3,365.00	0.00
A.5110.420	ELECTRICITY..	239.13	3,823.00	3,823.00	1,004.19	2,818.81	0.00	2,818.81	26.27
A.5110.430	AUTO INSURANCE..	0.00	11,825.00	11,825.00	11,825.00	0.00	0.00	0.00	100.00
A.5110.431	MULTI PERIL INSURANCE..	0.00	10,500.00	10,500.00	7,780.51	2,719.49	0.00	2,719.49	74.10
A.5110.432	PERMA INSC. WORKERS COMP..	0.00	29,250.00	29,250.00	22,416.31	6,833.69	0.00	6,833.69	76.64
A.5110.450	MISC EXPENSE..	772.32	7,500.00	8,095.13	6,650.25	1,444.88	749.91	694.97	82.15
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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
A.5110.800	STREET MAINT.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTS..	6,314.94	55,000.00	55,000.00	34,604.22	20,395.78	0.00	20,395.78	62.92
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	10,000.00	10,000.00	10,600.00	(600.00)	0.00	(600.00)	106.00
A.7520.400	HISTORICAL PROP - RR PARK..	127.64	9,765.00	9,765.00	9,415.37	349.63	0.00	349.63	96.42
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	3,000.00	3,000.00	1,834.25	1,165.75	0.00	1,165.75	61.14
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	14,950.00	0.00	14,950.00	0.00	14,950.00	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.800	CELEBRATIONS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7989.425	OTHER CULTURE & RECREATION.SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.100	ZONING.PERSONNEL SERVICES	944.01	21,765.00	24,590.66	12,461.14	12,129.52	0.00	12,129.52	50.67
A.8010.400	ZONING CONTRACTUAL EXP..	2,430.56	6,500.00	6,502.07	2,905.35	3,596.72	49.81	3,546.91	44.68
A.8010.800	ZONING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.100	PLANNING.PERSONNEL SERVICES	321.15	10,400.00	13,225.66	4,973.51	8,252.15	0.00	8,252.15	37.61
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	40.00	5,000.00	5,000.00	4,923.21	76.79	0.00	76.79	98.46
A.8020.800	PLANNING.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8030.400	ZONING/PLANNING LEGAL EXPENSE..	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
A.8189.400	NEW REST ROOMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8510.200	HISTORIC PRESERVATION COMM.	0.00	2,000.00	2,000.00	1,498.40	501.60	0.00	501.60	74.92
A.8510.201	GREENPORT IMPROVEMENT COMMITTEE..	0.00	3,000.00	3,431.14	431.14	3,000.00	0.00	3,000.00	12.57
A.8510.400	TREE COMMITTEE EXP	4,350.00	12,000.00	13,705.17	5,459.41	8,245.76	1,705.17	6,540.59	39.83
A.8620.100	COMM DEV.PERSONNEL SERVICES	2,199.48	48,000.00	52,521.06	33,266.76	19,254.30	0.00	19,254.30	63.34
A.8620.400	COMM DEV CONTR EXP..	182.83	2,500.00	2,502.06	1,840.14	661.92	29.87	632.05	73.54
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	1,882.00	33,000.00	33,000.00	13,177.44	19,822.56	0.00	19,822.56	39.93
A.8745.201	PECONIC ESTUARY PROGRAM	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.8810.100	GREENHILL CEMETERY	0.00	3,500.00	4,550.00	0.00	4,550.00	0.00	4,550.00	0.00
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.00
A.8842.900	TRANSFER TO RECREATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8843.900	TRANSFER TO CAPITAL..	0.00	0.00	347,750.00	347,750.00	0.00	0.00	0.00	100.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	139,417.00	139,417.00	99,347.50	40,069.50	0.00	40,069.50	71.26
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	1,836.96	50,540.00	50,540.00	27,800.13	22,739.87	0.00	22,739.87	55.01
A.9030.801	MTA TAX EXPENSE..	701.56	2,246.00	2,246.00	1,351.30	894.70	0.00	894.70	60.16
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	2,600.00	2,600.00	1,093.54	1,506.46	0.00	1,506.46	42.06
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE	0.00	1,000.00	1,000.00	59.45	940.55	0.00	940.55	5.95

Date Prepared: 01/30/2015 09:26 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: ROBERT

Fiscal Year: 2015 Period From: 6 To: 12

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	BENEFITS								
A.9060.800	HOSP & MEDICAL	21,680.96	378,855.00	378,855.00	149,056.19	229,798.81	0.00	229,798.81	39.34
	INS.EMPLOYEE BENEFITS								
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	1,555.98	26,395.00	26,395.00	6,242.19	20,152.81	0.00	20,152.81	23.65
A.9089.800	EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COST.EMPLOYEE BENEFITS								
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670	BOND INTEREST..	0.00	5,489.00	5,489.00	3,250.83	2,238.17	0.00	2,238.17	59.22
A.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	124,018.46	2,951,201.00	3,665,097.83	2,278,821.78	1,386,276.05	66,321.47	1,319,954.58	62.18
Total Fund A	GENERAL FUND	(33,931.95)	0.00	(118,063.81)	(442,833.83)	324,770.02	66,321.47	391,091.49	375.08

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description	
Fund E	ELECTRIC FUND	
	ASSETS	
E.0101	OPERATING PROPERTY	9,303,190.28
E.0101.003	OPERATING PROPERTY..	402,247.00
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	645,493.66
E.0118	LIGHT BAN CHECKING	1,251,488.38
E.0121.100	OPERATING CASH..	561,342.39
E.0121.120	CASH..TCC COLLECTIONS	568,711.77
E.0123	MATERIALS & SUPPLIES	98,157.67
E.0124	RECEIVABLES FROM OPER MUNICIPALITY	0.00
E.0124.010	DUE FROM TRUST AND AGENCY	0.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	0.00
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	0.20
E.0125.100	RESIDENTIAL A/R..	228,491.70
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	26,104.02
E.0125.120	CONTRACT STREET LIGHT A/R..	1,487.17
E.0125.200	COMMERCIAL A/R..	190,625.29
E.0125.300	HOT WATER HEAT A/R..	543.02
E.0125.400	ALL ELECTRIC A/R..	122,484.72
E.0125.500	DEMAND CLASS 3 A/R..	207,735.85
E.0125.600	TRAFFIC LIGHT A/R..	363.28
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	1,526.62
E.0125.900	STERLING HARBOR STR LIGHT A/R..	295.93
E.0128	PREPAID INSURANCE	5,805.99
E.0128.100	PREPAYMENTS..	0.00
E.0153	1990 BOND COSTS (TO AMORTIZE)	0.00
E.0154	1998 BOND COST (TO AMORTIZE)	0.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	118,070.48
E.0201.100	CERTIFICATE OF DEPOSIT..	0.00
E.0201.120	CERTIFICATE OF DEPOSIT..	0.00
E.0244.200	CONSUMER DEPOSIT CHECKING..	1,403.38
E.0391	DUE FROM OTHER FUNDS	0.00
E.0480	PREPAID EXPENSES	0.00
	TOTAL ASSETS	14,041,409.17

VILLAGE OF GREENPORT

Balance Sheet

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Account No.	Description		
Fund E	ELECTRIC FUND		
	LIABILITIES		
E.0201	INTERFUND PRINCIPAL	0.00	
E.0231	BONDS	206,500.00	
E.0231.200	REFUNDED BOND PRINCIPAL..	121,500.00	
E.0231.300	BONDS.. 2014	40,000.00	
E.0231.600	1998 BOND PRINCIPAL..	35,000.00	
E.0231.700	2002 BOND PRINCIPAL..	10,000.00	
E.0231.800	BAN PRINCIPAL.DUE	0.00	
E.0231.100	BONDS (69,72,83,84&90)..	(3,692,000.00)	
E.0233	OPEB	(714,729.00)	
E.0242	ACCOUNTS PAYABLE	(58,091.27)	
E.0242.400	NEW YORK STATE SALES TAX..	(10,508.63)	
E.0244	CUSTOMERS DEPOSITS	(107,075.77)	
E.0249.100	INTEREST ACCRUED ON BONDS..	(25,799.02)	
E.0249.200	CONSUMER DEPOSIT INTEREST..	(4,976.15)	
E.0252	ACCRUED PAYROLL	502.00	
E.0252.200	MISC CURRENT LIAB - PAYROLL..	0.00	
E.0252.300	ACCRUED EXPENSE - TIME..	(32,845.52)	
E.0261	ACCUMULATED DEPRECIATION	(4,695,109.00)	
E.0266	RESERVE FOR UNCOLLECTIBLE A/R	(238,000.00)	
E.0600.010	RETAINAGE PAYABLE..	(43,253.41)	
E.0626	BAN PAYABLE	0.00	
E.0630	DUE TO OTHER FUNDS	1,080.18	
E.0630.010	DUE TO TRUST & AGENCY	95.18	
E.0630.200	DUE TO WATER..	(104,233.61)	
E.0630.300	DUE TO SEWER..	0.00	
E.0630.500	DUE TO GENERAL..	(0.25)	
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(18,031.00)	
	TOTAL LIABILITIES		(9,536,475.27)
	RESERVES & FUND BALANCE		
E.0280	CONTRIB TO OPER MUNICIPALITY	2,715,764.20	
E.0281	SURPLUS	(7,220,698.10)	
E.0401	OPERATING REVENUES - ELECTRIC	(2,301,634.79)	
E.0402	OPERATING EXPENSES - ELECTRIC	2,007,606.41	
E.0440	NON-OPERATING REVENUES	0.00	
E.0500	SURPLUS BALANCE AT BEGINNING O	(6,926,669.72)	
E.0281.100	CAPITAL/ DEPRECIATION RESERVE	0.00	
E.9999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(4,504,933.90)
	TOTAL LIABILITIES & FUND BALANCE		(14,041,409.17)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0345	MISC POWER PLANT EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0352	TRANSM SUBSTATION EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0352.205	TRANSM SUBSTATION EQUIPMENT..	0.00	0.00	1,216,616.73	118,560.77	1,098,055.96	19,062.29	1,078,993.67	9.75
E.0353	TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354	INST/REPL TRANSM UNDERGROUND C	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0358	POLES & FIXTURES	14.50	1,000.00	1,173.48	559.41	614.07	33.57	580.50	47.67
E.0361	DIST SUBSTATION EQUIPMENT	988.20	3,000.00	3,000.00	1,304.82	1,695.18	988.20	706.98	43.49
E.0361.205	DIST SUBSTATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	0.00	12,000.00	13,008.12	0.00	13,008.12	1,008.12	12,000.00	0.00
E.0364	DISTR UNDERGROUND COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0365	TRANSFORMERS	0.00	20,000.00	20,000.00	0.00	20,000.00	8,525.00	11,475.00	0.00
E.0366	OVERHEAD SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0367	AUTO GATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0368	CONSUMERS METERS	0.00	4,500.00	9,196.00	1,007.85	8,188.15	4,696.00	3,492.15	10.96
E.0369	METERS - MISC MATERIAL	0.00	800.00	800.00	165.28	634.72	0.00	634.72	20.66
E.0370	OTHER CONSUMER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0372	STREET LTG & SIGNAL	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
E.0381	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	996.50	3.50	0.00	3.50	99.65
E.0383	SHOP EQUIPMENT	79.99	5,000.00	5,000.00	4,843.81	156.19	130.59	25.60	96.88
E.0384	TRANSPORTATION EQUIPMENT	0.00	10,000.00	12,936.26	4,251.95	8,684.31	0.00	8,684.31	32.87
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	460.52	39.48	0.00	39.48	92.10
E.0387	GENERAL TOOLS	688.48	2,500.00	2,575.00	794.50	1,780.50	264.94	1,515.56	30.85
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	2,136.94	2,000.00	6,210.00	713.69	5,496.31	3,041.23	2,455.08	11.49
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)	12,676.36	142,362.00	142,362.00	83,805.14	58,556.86	0.00	58,556.86	58.87
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0714.100	ENGINE FUEL..	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
E.0714.310	WATER BILLINGS & CHEMICALS..	0.00	10,000.00	10,000.00	270.00	9,730.00	0.00	9,730.00	2.70
E.0714.320	LUBRICANTS..	0.00	1,500.00	1,769.70	269.70	1,500.00	0.00	1,500.00	15.24

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.0785.200	SAFETY EQUIPMENT..	371.10	3,500.00	8,822.92	1,363.61	7,459.31	5,898.02	1,561.29	15.46
E.0785.210	EMPLOYEE TRAINING..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0785.220	PAYMENT IN LIEU OF TAXES..	0.00	88,000.00	88,000.00	51,333.31	36,666.69	0.00	36,666.69	58.33
E.0785.530	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0787	REPAIRS TO GENERAL PROPERTY	0.00	9,000.00	17,580.00	0.00	17,580.00	8,580.00	9,000.00	0.00
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
E.0800.100	FICA & PERMA..	1,698.88	52,906.00	52,906.00	24,397.83	28,508.17	0.00	28,508.17	46.12
E.0800.110	HOSPITALIZATION..	24,408.99	393,870.00	393,870.00	167,235.29	226,634.71	0.00	226,634.71	42.46
E.0801.200	MISC GENERAL EXPENSE..	0.00	16,350.00	16,350.00	16,350.00	0.00	0.00	0.00	100.00
E.0802	STORES	344.00	500.00	500.00	156.00	344.00	0.00	344.00	31.20
E.0804	TRANSPORTATION MAINT	473.88	25,000.00	28,743.03	9,100.68	19,642.35	1,039.24	18,603.11	31.66
E.0806	SUPERVISION CLEARING (GAS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0808	MISC TOOLS - CLEARING	0.00	3,500.00	4,398.90	3,215.19	1,183.71	567.71	616.00	73.09
E.0997	ADMINISTRATION LABOR	5,034.68	83,933.00	83,933.00	60,428.30	23,504.70	0.00	23,504.70	72.00
E.0997.800	ADMINISTRATION LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0998	SUPERVISORY LABOR	5,591.05	252,494.00	254,189.40	95,131.36	159,058.04	0.00	159,058.04	37.43
E.0998.800	SUPERVISORY LABOR.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0999	LABOR OUTSIDE	11,581.93	355,149.00	355,149.00	163,370.65	191,778.35	0.00	191,778.35	46.00
E.0999.800	LABOR OUTSIDE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.1320.400	AUDITOR EXPENSE..	0.00	36,500.00	36,500.00	22,241.00	14,259.00	0.00	14,259.00	60.93
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	1,225.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	2,460.24	6,750.00	6,750.00	3,711.37	3,038.63	0.00	3,038.63	54.98
E.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	143,848.00	143,848.00	90,832.00	53,016.00	0.00	53,016.00	63.14
E.9030.801	MTA TAX EXPENSE..	511.95	2,000.00	2,000.00	1,148.98	851.02	0.00	851.02	57.45
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	8,127.21	3,872.79	0.00	3,872.79	67.73
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	(1,466.05)	0.00	0.00	(9,657.18)	9,657.18	0.00	9,657.18	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	140,410.40	4,148,677.00	5,417,077.11	2,154,763.45	3,262,313.66	80,743.64	3,181,570.02	39.78
Total Fund E	ELECTRIC FUND	(139,996.70)	206,500.00	1,744,005.29	146,871.34	1,597,133.95	80,743.64	1,677,877.59	8.42

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description	
Fund F	WATER FUND	
		ASSETS
F.0101	WATER PLANT IN SERVICE GRPT	427,716.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	30,267.00
F.0113.001	WATER MAINS	765,968.00
F.0113.003	METERS..	103,354.52
F.0116	ACCUMULATED DEPRECIATION	(684,654.00)
F.0200	OPERATING CASH	262,726.45
F.0200.400	WATER FUND CAPITAL PROJECT..	8,345.77
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	200,444.27
F.0201.130	MONEY MARKET ACCOUNT..	100,478.73
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	130,537.39
F.0380.200	WEST ACCOUNTS RECEIVABLE	0.00
F.0380.400	MATERIALS & SUPPLIES, A/R..	(120.00)
F.0391	DUE FROM OTHER FUNDS	0.00
F.0391.004	DUE FROM DEBT SERVICE	0.00
F.0391.005	DUE FROM CAPITAL PROJECTS FUND..	0.00
F.0391.010	DUE FROM TRUST & AGENCY..	0.00
F.0391.100	DUE FROM SEWER	0.00
F.0391.300	DUE FROM LIGHT..	104,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	22,012.73
F.0445	MATERIALS & SUPPLIES	89,436.91
F.0453	PREPAID INSURANCE	3,166.39
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	461,782.57
F.0521	ENCUMBRANCES	7,655.97
F.0522	EXPENDITURES	279,063.72
F.0599	APPROPRIATED FUND BALANCE	16,199.01
	TOTAL ASSETS	2,448,702.77

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

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	(834.11)	
F.0601	ACCRUED LIABILITY	0.00	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(7,717.73)	
F.0611	ACCRUED PAYROLL	126.00	
F.0626	BAN PAYABLE	0.00	
F.0630	DUE TO OTHER FUNDS	0.00	
F.0630.100	DUE TO SEWER	0.00	
F.0630.300	DUE TO LIGHT..	0.00	
F.0630.400	DUE TO CAPITAL..	0.00	
F.0630.500	DUE TO GENERAL	0.00	
F.0630.600	DUE TO TRUST & AGENCY..	0.00	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	(15,839.00)	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,677.00)	
F.0638	OPEB	(128,751.00)	
F.0651	ACCRUED INTEREST ON BONDS	0.00	
F.0651.100	ACCRUED INTEREST ON NOTES	0.00	
F.0691	DEFERRED REVENUES	(59.91)	
	TOTAL LIABILITIES		(155,889.54)
	RESERVES & FUND BALANCE		
F.0821	RESERVE FOR ENCUMBRANCES	(7,655.97)	
F.0909	FUND BALANCE UNRESERVED	(1,521,031.63)	
F.0960	APPROPRIATIONS	(477,981.58)	
F.0980	REVENUES	(286,144.05)	
	TOTAL RESERVES & FUND BALANCE		(2,292,813.23)
	TOTAL LIABILITIES & FUND BALANCE		(2,448,702.77)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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	320,000.00	320,000.00	205,975.71	114,024.29	0.00	114,024.29	64.37
F.2141	COMMERCIAL VILLAGE SALES	0.00	97,000.00	97,000.00	55,809.24	41,190.76	0.00	41,190.76	57.54
F.2142	FIRE SPRINKLERS	0.00	6,750.00	6,750.00	5,173.15	1,576.85	0.00	1,576.85	76.64
F.2148	LATE PENALTY CHARGES	305.15	6,750.00	6,750.00	3,204.56	3,545.44	0.00	3,545.44	47.47
F.2401	INTEREST REVENUE	6,742.30	7,500.00	7,500.00	203.02	7,296.98	0.00	7,296.98	2.71
F.2655	WATER COIN MACHINE	1,351.20	21,000.00	21,000.00	9,513.90	11,486.10	0.00	11,486.10	45.30
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	67.23	2,500.00	2,500.00	6,264.47	(3,764.47)	0.00	(3,764.47)	250.58
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	282.57	0.00	282.57	0.00	282.57	0.00
Total Type R	Revenue	8,465.88	461,500.00	461,782.57	286,144.05	175,638.52	0.00	175,638.52	61.97
Type E	Expense								
F.0131.100	MATERIALS & SUPPLIES.	144.23	6,500.00	6,641.08	3,449.28	3,191.80	141.08	3,050.72	51.94
F.0800.111	DENTAL/ OPTICAL	232.73	2,975.00	2,975.00	1,035.75	1,939.25	0.00	1,939.25	34.82
F.1320.400	AUDITOR EXPENSE..	175.00	8,393.00	8,393.00	4,783.00	3,610.00	0.00	3,610.00	56.99
F.1420.400	LEGAL..	89.61	6,200.00	6,200.00	104.10	6,095.90	0.00	6,095.90	1.68
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,150.00	1,150.00	530.19	619.81	0.00	619.81	46.10
F.1910.400	INSURANCE..	0.00	10,500.00	10,500.00	10,174.18	325.82	0.00	325.82	96.90
F.1989.400	GASB-34..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	0.00	12,240.00	12,240.00	7,140.00	5,100.00	0.00	5,100.00	58.33
F.8310.100	ADMINISTRATIVE LABOR	592.69	18,772.00	19,054.57	10,703.88	8,350.69	0.00	8,350.69	56.17
F.8310.101	SUPERVISORY LABOR..	2,020.94	53,868.00	53,868.00	24,227.96	29,640.04	0.00	29,640.04	44.98
F.8310.102	LABOR OUTSIDE..	1,334.33	33,502.00	33,502.00	22,758.51	10,743.49	0.00	10,743.49	67.93
F.8310.200	STRUCTURES..	0.00	2,000.00	3,487.28	1,487.28	2,000.00	0.00	2,000.00	42.65
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	52.67	2,000.00	2,000.00	1,360.42	639.58	0.00	639.58	68.02
F.8310.202	WATER MAIN EXTENSION	0.00	0.00	12,000.00	9,780.00	2,220.00	2,220.00	0.00	81.50
F.8310.400	MATERIALS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.401	SMALL TOOL PURCHASES..	29.15	1,000.00	1,500.00	246.57	1,253.43	500.00	753.43	16.44
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,000.00	2,000.00	1,461.48	538.52	0.00	538.52	73.07
F.8310.403	GAS SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.404	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.405	PUBLIC RELATIONS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.406	METER READING..	850.00	1,500.00	1,500.00	0.00	1,500.00	850.00	650.00	0.00
F.8310.407	BILLING & ACCOUNTING..	87.75	3,500.00	3,500.00	2,112.88	1,387.12	87.75	1,299.37	60.37
F.8310.408	PHONE & CABLE EXPENSE..	219.31	2,300.00	2,300.00	1,499.84	800.16	0.00	800.16	65.21
F.8310.409	EXECUTIVE DEPT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

Date Prepared: 01/30/2015 09:26 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: ROBERT

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F Type E Type E	WATER FUND Expense Expense	13,510.59	461,500.00	477,771.69	279,063.72	198,707.97	7,655.97	191,052.00	58.41
Total Fund F	WATER FUND	(5,044.71)	0.00	(15,989.12)	7,080.33	(23,069.45)	7,655.97	(15,413.48)	(44.28)

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description	
Fund G	SEWER FUND	
	ASSETS	
G.0101	SEWER PLANT IN SERVICE	0.23
G.0110	CONSTRUCTION WORK IN PROCESS	(0.65)
G.0200	OPERATING CASH	304,642.86
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERT DEP - NYS DEC CONSENT	31,091.84
G.0201.100	CERTIFICATE OF DEPOSIT	0.00
G.0201.120	CERT DEP - SEWER FUND III	353,838.50
G.0201.130	MONEY MARKET ACCOUNT..	0.00
G.0205	NYS EFC CHECKING	185,851.61
G.0205.100	CDBG - WWTD CHECKING	0.00
G.0220.110	SEWER WASTEWATER SAVINGS..	12,096.39
G.0311	LAND	22,250.00
G.0312	STRUCTURES	1,070,360.00
G.0313	SEWER MAINS	9,173,222.00
G.0322	PUMP STATION EQUIPMENT	3,785,371.00
G.0329	NEW VEHICLES	34,999.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	84,561.24
G.0360.300	O/S ACCOUNTS RECEIVABLE..	177,064.53
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM LIGHT..	0.00
G.0391.500	DUE FROM GENERAL..	39,998.22
G.0410	DUE FROM NY STATE	0.00
G.0453	PREPAID INSURANCE	2,110.82
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,424,722.70
G.0521	NYSERDA ENCUMBRANCES	7,390.83
G.0522	EXPENDITURES	777,088.01
G.0525	NYSERDA	81.00
G.0599	APPROPRIATED FUND BALANCE	14,477.92
	TOTAL ASSETS	17,478,000.40

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

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	(27,765.77)	
G.0600.010	RETAINAGE..	0.01	
G.0601.112	ACCRUED INTEREST ON BONDS..	5,016.33	
G.0601.113	ACCRUED INTEREST ON NOTES..	0.00	
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL	384.00	
G.0601.400	ACCRUED EXPENSE TIME..	(24,441.14)	
G.0610	PRE-PAID REV	0.00	
G.0626	BAN	0.00	
G.0626.001	BAN PAYABLE.PERSONNEL SERVICES	0.00	
G.0627	EFC LOAN PAYABLE	(1,773,611.30)	
G.0628	BONDS PAYABLE	0.00	
G.0628.110	BOND PAYABLE (SRF)..	(403,000.00)	
G.0630	DUE TO OTHER FUNDS	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	(9,439.00)	
G.0638	OPEB	(478,525.00)	
G.0661	RESERVE FOR DEPRECIATION	(4,748,899.00)	
G.0691	DEFERRED REVENUE	(39.92)	
	TOTAL LIABILITIES		(8,950,316.70)
	RESERVES & FUND BALANCE		
G.0821	RESERVE FOR ENCUMBRANCES	(7,390.83)	
G.0909	FUND BALANCE UNRESERVED	(1,850,542.92)	
G.0909.102	FUND BALANCE.ECF ARRA GRANT..	(4,487,417.43)	
G.0960	APPROPRIATIONS	(1,439,200.62)	
G.0980	REVENUES	(751,669.67)	
G.0980.102	REVENUES.ECF ARRA GRANT..	(0.34)	
	TOTAL RESERVES & FUND BALANCE		(8,536,221.81)
	TOTAL LIABILITIES & FUND BALANCE		(17,486,538.51)
	CURRENT YEAR BALANCE		(8,538.11)

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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 R	Revenue								
G.2120	VILLAGE SEWER RENTS	0.00	800,000.00	800,000.00	446,390.03	353,609.97	0.00	353,609.97	55.80
G.2121	OUTSIDE SEWER RENTS	0.00	495,000.00	495,000.00	297,594.46	197,405.54	0.00	197,405.54	60.12
G.2128	LATE PENALTY CHARGES	1,076.63	23,000.00	23,000.00	7,287.22	15,712.78	0.00	15,712.78	31.68
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
G.2401	INTEREST REVENUE	0.00	500.00	500.00	297.96	202.04	0.00	202.04	59.59
G.2770	OTHER REVENUE	0.00	500.00	500.00	100.00	400.00	0.00	400.00	20.00
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
G.3905	TRANS-RESERVES	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
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
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
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
G.3990.102	NYS ECF ARRA GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.103	NYSSERDA PHASE I..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3990.104	NYSSERDA PHASE II.PERSONNEL SERVICE	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
G.3990.106	NYSEFC ARRA REVOLVING LOAN..	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
G.5731	BANS REDEEMED FROM APPRORPIATIONS	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	22,162.70	0.00	22,162.70	0.00	22,162.70	0.00
Total Type R	Revenue	1,076.63	1,344,000.00	1,424,722.70	751,669.67	673,053.03	0.00	673,053.03	52.76
Type E	Expense								
G.0211.112	NYS EFC..	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
G.1320.400	AUDITOR EXPENSE..	0.00	8,000.00	8,000.00	6,919.00	1,081.00	0.00	1,081.00	86.49
G.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	700.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.1420.400	LEGAL..	597.37	10,000.00	10,000.00	2,155.30	7,844.70	0.00	7,844.70	21.55
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	3,500.00	3,500.00	1,590.59	1,909.41	0.00	1,909.41	45.45
G.1910.400	INSURANCE..	0.00	16,000.00	16,000.00	12,733.20	3,266.80	0.00	3,266.80	79.58
G.1989.400	GASB-34..	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
G.7852.400	PILOT TO GENERAL FUND..	0.00	18,360.00	18,360.00	10,710.00	7,650.00	0.00	7,650.00	58.33
G.8110.100	ADMINISTRATION LABOR..	1,560.83	40,800.00	41,647.70	29,042.95	12,604.75	0.00	12,604.75	69.73

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.8110.101	SUPERVISORY LABOR..	8,046.25	253,655.00	253,655.00	104,515.97	149,139.03	0.00	149,139.03	41.20
G.8110.102	LABOR OUTSIDE..	6,438.07	141,380.00	141,380.00	100,734.24	40,645.76	0.00	40,645.76	71.25
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,000.00	1,009.82	1,007.99	1.83	0.00	1.83	99.82
G.8110.400	ELECTRIC SERVICE..	10,092.04	100,000.00	100,000.00	64,104.65	35,895.35	0.00	35,895.35	64.10
G.8110.401	GAS SERVICE..	126.54	650.00	650.00	191.85	458.15	0.00	458.15	29.52
G.8110.402	WATER SERVICE..	1,934.52	20,000.00	20,000.00	10,836.60	9,163.40	0.00	9,163.40	54.18
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..	1,431.75	8,000.00	8,000.00	3,434.45	4,565.55	263.25	4,302.30	42.93
G.8110.405	EXECUTIVE DEPT..	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
G.8110.406	PHONE & CABLE EXPENSE..	488.23	4,500.00	4,546.95	3,176.34	1,370.61	81.95	1,288.66	69.86
G.8110.407	EMPLOYEE TRAINING..	0.00	2,500.00	2,500.00	2,159.47	340.53	0.00	340.53	86.38
G.8110.408	SPECIAL SERVICES..	462.90	1,500.00	1,500.00	486.00	1,014.00	125.66	888.34	32.40
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,000.00	2,000.00	1,875.00	125.00	0.00	125.00	93.75
G.8110.410	MISC OFFICE/TELEPHONE EXP..	504.89	5,500.00	8,800.00	6,640.80	2,159.20	1,919.76	239.44	75.46
G.8110.411	MISCELLANEOUS EXPENSE..	40.00	7,500.00	7,500.00	7,060.00	440.00	440.00	0.00	94.13
G.8110.412	DEPRECIATION EXPENSE..	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
G.8110.413	TRANSPORTATION MAINT..	1,258.05	3,500.00	3,500.00	1,052.70	2,447.30	890.00	1,557.30	30.08
G.8110.414	TRANSPORTATION CLEARING..	55.96	3,000.00	870.05	196.00	674.05	643.03	31.02	22.53
G.8110.415	SUPERVISION (CLEARING)..	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
G.8110.416	SAMPLES..	1,868.00	12,500.00	12,500.00	5,708.00	6,792.00	0.00	6,792.00	45.66
G.8110.417	SUPPLIES & MATERIALS..	604.39	2,000.00	2,000.00	567.06	1,432.94	625.03	807.91	28.35
G.8110.418	FUEL OIL - DIESEL..	0.00	1,350.00	1,350.00	490.25	859.75	0.00	859.75	36.31
G.8110.700	INTEREST ON LTD..	0.00	18,740.00	18,740.00	29.85	18,710.15	0.00	18,710.15	0.16
G.8110.800	SEWER ADMINISTRATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.200	STRUCTURES..	0.00	5,000.00	246.28	306.57	(60.29)	0.00	(60.29)	124.48
G.8120.201	NEW METERS..	0.00	2,500.00	20,852.00	18,352.00	2,500.00	0.00	2,500.00	88.01
G.8120.202	MAJOR SEWER MAIN REPAIR..	1,319.91	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
G.8120.400	MAINT OF MAIN SEWERS..	0.00	5,000.00	3,647.99	3,647.99	0.00	(0.01)	0.01	100.00
G.8120.401	EQUIPMENT REPAIR..	0.00	5,000.00	3,100.00	3,034.38	65.62	0.00	65.62	97.88
G.8120.402	MAINTENANCE LINES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.200	PUMP STATION EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	0.00	10,000.00	17,186.50	9,275.85	7,910.65	1,941.75	5,968.90	53.97
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	0.00	6,100.00	11,735.00	6,100.00	5,635.00	0.00	5,635.00	51.98
G.8130.203	MAJOR PUMP STATION REPAIR..	364.05	10,000.00	22,680.00	5,178.99	17,501.01	0.00	17,501.01	22.84

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	0.00	5,000.00	6,422.19	6,312.94	109.25	0.00	109.25	98.30
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..	272.83	3,000.00	3,496.14	1,814.60	1,681.54	460.41	1,221.13	51.90
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..	0.00	9,000.00	5,800.00	5,761.63	38.37	0.00	38.37	99.34
G.8130.403	CHEMICALS..	0.00	1,500.00	1,500.00	938.93	561.07	0.00	561.07	62.60
G.8130.404	SLUDGE REMOVAL..	4,732.00	86,000.00	86,000.00	43,752.41	42,247.59	0.00	42,247.59	50.87
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	0.00	30,600.00	9,227.00	21,373.00	0.00	21,373.00	30.15
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	0.00	27,960.00	8,538.11	19,421.89	0.00	19,421.89	30.54
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	81,100.00	81,100.00	56,770.00	24,330.00	0.00	24,330.00	70.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	1,227.49	29,900.00	29,900.00	17,739.96	12,160.04	0.00	12,160.04	59.33
G.9030.801	MTA TAX EXPENSE..	415.81	1,300.00	1,300.00	596.12	703.88	0.00	703.88	45.86
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,500.00	4,500.00	2,955.40	1,544.60	0.00	1,544.60	65.68
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	13,771.11	185,015.00	185,015.00	96,009.37	89,005.63	0.00	89,005.63	51.89
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	698.20	13,250.00	13,250.00	2,695.61	10,554.39	0.00	10,554.39	20.34
G.9710.600	BOND..	0.00	109,200.00	109,200.00	109,200.00	0.00	0.00	0.00	100.00
G.9730.600	BAN 2004..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	59,011.19	1,344,000.00	1,439,200.62	785,626.12	653,574.50	7,390.83	646,183.67	54.59
Total Fund G	SEWER FUND	(57,934.56)	0.00	(14,477.92)	(33,956.45)	19,478.53	7,390.83	26,869.36	234.54

Date Prepared: 01/30/2015 09:24 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

GLR0107 1.0

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Prepared By: ROBERT

Account No.

Description

Fund H

CAPITAL FUND

ASSETS

H.0200	OPERATING CASH	40,827.85	
H.0200.100	CASH ACCOUNTS PAYABLE	0.00	
H.0200.400	CASH IN TIME DEP..	49,315.07	
H.0201	CASH IN TIME DEPOSITS	0.00	
H.0204	CASH-HIGHWAY BAN (OBLIGATIONS)	0.00	
H.0391	DUE FROM OTHER FUNDS	0.00	
H.0391.100	DUE FROM STATE AID	26,161.71	
H.0391.200	DUE FROM CONSULTING FEES	0.00	
H.0391.300	DUE FROM SEWER..	0.00	
H.0391.400	DUE FROM ELECTRIC..	0.00	
H.0391.500	DUE FROM GEN..	0.00	
H.0510	ESTIMATED REVENUE	867,866.74	
H.0521	ENCUMBRANCES	5,046.99	
H.0522	EXPENDITURES	2,333,587.92	
H.0599	APPROPRIATED FUND BALANCE	(1,063,833.06)	
	TOTAL ASSETS		2,258,973.22

Date Prepared: 01/30/2015 09:24 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

GLR0107 1.0

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Prepared By: ROBERT

Account No.

Description

Fund H

CAPITAL FUND

LIABILITIES

H.0600

ACCOUNTS PAYABLE

(8,224.39)

H.0626

BOND ANTICIPATION NOTES PAYABLE

0.00

H.0630

DUE TO OTHER FUNDS

(0.05)

H.0630.500

DUE TO GENERAL FUND..

0.00

H.0630.600

DUE TO TRUST & AGENCY..

0.00

H.0691

DEFERRED GRANT REVENUE

(0.19)

TOTAL LIABILITIES

(8,224.63)

RESERVES & FUND BALANCE

H.0821

RESERVE FOR ENCUMBRANCES

(5,046.99)

H.0909

FUND BALANCE UNRESERVED

(1,031,868.01)

H.0960

APPROPRIATIONS

195,966.32

H.0980

REVENUES

(1,002,337.07)

TOTAL RESERVES & FUND BALANCE

(1,843,285.75)

TOTAL LIABILITIES & FUND BALANCE

(1,851,510.38)

CURRENT YEAR BALANCE

407,462.84

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2015 Period: 12

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	0.00	208.00	208.00	11,237.45	(11,029.45)	0.00	(11,029.45)	5,402.62
H.2402	SCHOOL HOUSE	0.00	62,898.00	62,898.00	(2,913.54)	65,811.54	0.00	65,811.54	(4.63)
H.2701	REFUND OF PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2801.003	WATER QUALITY PROJECT- VILLAGE MATCH	0.00	0.00	31,978.00	0.00	31,978.00	0.00	31,978.00	0.00
H.2816.500	TRANSFER FROM GENERAL..	0.00	0.00	347,750.00	347,750.00	0.00	0.00	0.00	100.00
H.3096	CAROUSEL GRANT	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00
H.3096.200	FRIENDS OF MITCHELL PARK CAROUSEL GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097	GENERAL GOVERT CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3097.003	STATE AID-EFC WATER QUALITY GRANT	0.00	0.00	287,801.00	18,636.04	269,164.96	0.00	269,164.96	6.48
H.3097.005	STATE AID - BULKHEAD STUDY GRANT	0.00	0.00	92,634.00	0.00	92,634.00	0.00	92,634.00	0.00
H.3098	NYS DOS GRANT	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
H.3595	BOND PROCEEDS REVENUE	0.00	200,000.00	752,634.00	560,000.00	192,634.00	0.00	192,634.00	74.41
H.3894	LITTLE LEAGUE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3990	NYS GRANT-SCHOOLHOUSE	0.00	95,000.00	95,000.00	103,364.19	(8,364.19)	0.00	(8,364.19)	108.80
H.3991	SCHOOLHOUSE VILLAGE MATCH	0.00	95,000.00	95,000.00	8,754.54	86,245.46	0.00	86,245.46	9.22
H.4097	GENERAL GOVT CAPITAL GRANTS	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
H.5260	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5731	BANS REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	64,304.00	(64,304.00)	0.00	(64,304.00)	0.00
H.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7320	NYS GRANT - BOATING INFRASTRUCTURE - MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	613,106.00	1,925,903.00	1,114,132.68	811,770.32	0.00	811,770.32	57.85
Type E	Expense								
H.3126.200	SCHOOL HOUSE..	181.15	55,000.00	55,000.00	5,977.17	49,022.83	0.00	49,022.83	10.87
H.3129.200	LIRR PROPERTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3140.200	LWRP..	0.00	100,000.00	100,000.00	63,118.01	36,881.99	0.00	36,881.99	63.12
H.3150.200	SCHOOLHOUSE RESTORE PROJECT..	0.00	170,000.00	170,000.00	138,478.64	31,521.36	0.00	31,521.36	81.46
H.3410.300	RED BARN - ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.200	ROAD CONSTRUCTION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.240	CONTRACTUAL EXPENSE..	0.00	0.00	0.00	598.20	(598.20)	0.00	(598.20)	0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

From Year: 2008 Period: 6 To Year: 2015 Period: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL FUND								
Type E	Expense								
H.5110.294	VILLAGE HALL - OFFICE MOVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.320	PARKING METER INSTALLATION	0.00	0.00	100,000.00	1,700.00	98,300.00	0.00	98,300.00	1.70
H.5110.400	ROAD CONSTRUCTION.CONTRACTUA L EXPENSE..	102,365.19	0.00	120,000.00	102,365.19	17,634.81	0.00	17,634.81	85.30
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	160,000.00	157,412.00	2,588.00	0.00	2,588.00	98.38
H.5220.200	FIRE DEPT BUILDING..	0.00	0.00	0.00	3,239.20	(3,239.20)	0.00	(3,239.20)	0.00
H.7111.293	PARK IMPROVEMENTS..	4,623.30	0.00	79,750.00	79,202.15	547.85	146.99	400.86	99.31
H.7112.294	MARINA DOCK REPAIR & UPGRADE	32,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	100.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	400,000.00	336,872.39	63,127.61	4,900.00	58,227.61	84.22
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD FEASIBILITY STUDY	0.00	0.00	185,268.00	0.00	185,268.00	0.00	185,268.00	0.00
H.7312.200	CAROUSEL LIGHTING PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	1,316.36	0.00	319,779.00	48,854.23	270,924.77	0.00	270,924.77	15.28
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	140,486.00	325,000.00	1,837,797.00	1,208,109.04	629,687.96	5,046.99	624,640.97	65.74
Total Fund H	CAPITAL FUND	(140,486.00)	288,106.00	88,106.00	(93,976.36)	182,082.36	5,046.99	187,129.35	(106.66)
Grand Total		(140,486.00)	288,106.00	88,106.00	(93,976.36)	182,082.36	5,046.99	187,129.35	(106.66)

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

Date Prepared: 01/30/2015 09:24 AM

Report Date: 01/30/2015

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

GLR0107 1.0

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Prepared By: ROBERT

Account No.

Description

Fund R

RECREATION

ASSETS

R.0101	OPERATING PROPERTY	2,577,712.00
R.0102	BUILDINGS	3,251,449.00
R.0104	EQUIPMENT	3,306,964.00
R.0112	ACCUMULATED DEPR. BLD	(810,583.00)
R.0114	ACCUMULATED DEPR - EQUIP	(1,278,615.00)
R.0200	OPERATING CASH	317,623.87
R.0200.600	WIRE ACCOUNT..	0.00
R.0201	CERTIFICATE OF DEPOSIT	0.00
R.0223	CASH WITH FISCAL AGENT	0.05
R.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
R.0391	DUE FROM OTHER FUNDS	0.00
R.0391.300	DUE FROM LIGHT..	0.00
R.0391.500	DUE FROM GENERAL..	0.00
R.0453	PREPAID INSURANCE	2,638.69
R.0510	ESTIMATED REVENUE	1,431,343.54
R.0521	ENCUMBRANCES	11,991.80
R.0522	EXPENDITURES	1,004,141.83
R.0599	APPROPRIATED FUND BALANCE	10,726.90

TOTAL ASSETS

9,825,393.68

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2015 Period From: 6 To: 12

Account No.	Description		
Fund R	RECREATION		
			LIABILITIES
R.0600	ACCOUNTS PAYABLE	3,056.12	
R.0601	ACCRUED LIABILITY	0.00	
R.0610	PRE-PAID REV	0.00	
R.0611	ACCRUED PAYROLL	3,392.00	
R.0624	NYS SALES TAX PAYABLE	8,708.16	
R.0626	BAN	0.00	
R.0628	BONDS PAYABLE	0.00	
R.0628.100	BONDS PAYABLE-BROWNFIELD	(40,000.00)	
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..	0.00	
R.0628.300	BOND PAYABLE-PARK PROJECT..	(2,510,000.00)	
R.0630	DUE TO OTHER FUNDS	(0.06)	
R.0630.500	DUE TO GENERAL..	(50,000.38)	
R.0630.600	DUE TO TRUST & AGENCY	0.00	
R.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(3,153.00)	
R.0638	OPEB	(108,008.00)	
R.0651	ACCRUED INT PARK PROJ BOND	11,932.00	
R.0651.100	ACCRUED INTEREST - BAN	0.00	
R.0651.200	ACCRUED INTEREST - IMPROVEMENTS-BR..	235.00	
R.0651.300	ACCRUED INTEREST - LAND..	0.00	
R.0651.400	ACCRUED INTEREST - IMPROVE..	0.00	
R.0687	ACCRUED TIME	(24,059.13)	
R.0691	DEFERRED REVENUES	(1,971.30)	
	TOTAL LIABILITIES		(2,709,868.59)
			RESERVES & FUND BALANCE
R.0821	RESERVE FOR ENCUMBRANCES	(11,991.80)	
R.0909	FUND BALANCE UNRESERVED	(4,439,835.12)	
R.0960	APPROPRIATIONS	(1,442,070.44)	
R.0980	REVENUES	(1,221,627.73)	
R.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(7,115,525.09)
	TOTAL LIABILITIES & FUND BALANCE		(9,825,393.68)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 6 To: 12

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 R	RECREATION								
Type E	Expense								
R.7311.800	BENEFITS								
R.7312.100	CAROUSEL.LABOR..	2,800.91	81,694.00	81,694.00	49,285.55	32,408.45	0.00	32,408.45	60.33
R.7312.400	CAROUSEL.EXPENSE..	1,488.68	18,000.00	21,050.50	8,207.16	12,843.34	2,671.62	10,171.72	38.99
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.7313.400	CAMERA OBSCURER.EXPENSE..	0.00	2,000.00	2,000.00	22.07	1,977.93	0.00	1,977.93	1.10
R.7550.400	CELEBRATIONS..	0.00	5,000.00	5,000.00	4,905.02	94.98	0.00	94.98	98.10
R.7989.425	TALL SHIPS	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	100.00
R.8160.402	PUBLIC RESTROOM EXPENSE..	161.72	6,000.00	6,000.00	4,055.34	1,944.66	196.72	1,747.94	67.59
R.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	25,100.00	25,100.00	19,869.50	5,230.50	0.00	5,230.50	79.16
R.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	1,152.57	29,750.00	29,750.00	18,574.39	11,175.61	0.00	11,175.61	62.43
R.9030.801	MTA TAX EXPENSE..	171.97	500.00	500.00	328.03	171.97	0.00	171.97	65.61
R.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,500.00	4,500.00	3,694.18	805.82	0.00	805.82	82.09
R.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	600.00	600.00	49.54	550.46	0.00	550.46	8.26
R.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	5,859.72	76,775.00	76,775.00	35,664.40	41,110.60	0.00	41,110.60	46.45
R.9060.801	DENTAL OPTICAL	698.20	2,550.00	2,550.00	2,177.14	372.86	0.00	372.86	85.38
R.9710.660	BOND PRINCIPAL..	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
R.9710.670	BOND INTEREST..	24,925.00	68,192.00	68,192.00	35,964.48	32,227.52	0.00	32,227.52	52.74
R.9730.660	BAN PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.9730.670	BAN INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	83,393.97	1,350,131.00	1,441,784.71	1,004,141.83	437,642.88	11,991.80	425,651.08	69.65
Total Fund R	RECREATION	(54,684.81)	0.00	(10,441.17)	217,485.90	(227,927.07)	11,991.80	(215,935.27)	(2,082.96)