

VILLAGE OF GREENPORT
MONTHLY FINANCIAL STATEMENTS

January 31, 2013

Village Treasurer
Charlene G. Kagel, CPA

Date Prepared: 02/19/2013 05:22 PM

Report Date: 02/19/2013

Account Table:

All. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 1

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Prepared By: CHARLENE

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	OPERATING CASH	593,576.06
A.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
A.0200.600	WIRE ACCOUNT..	0.00
A.0201	CERTIFICATE OF DEPOSIT	0.00
A.0201.100	CERTIFICATE OF DEPOSIT GREENHILL CEM.	33,061.40
A.0201.120	MITCHELL PK DEBT CD..	1,043,217.78
A.0201.130	MONEY MARKET ACCOUNT..	797,545.26
A.0210	PETTY CASH	0.00
A.0221.110	FIRE APPARATUS FUND..	264,479.48
A.0221.200	LADY STERLING/TALL SHIPS..	0.00
A.0230.100	GENERAL RESERVE C.D...	81,757.11
A.0250	TAXES RECEIVABLE	44,772.50
A.0260	TAXES RECEIVABLE, OVERDUE	0.00
A.0320	TAX SALE CERTIFICATE	145,048.18
A.0342	ALLOWANCE FOR UNCOLL TAX	(0.36)
A.0380	ACCOUNTS RECEIVABLE B.I.D. DIS	1,912.85
A.0381	ACCOUNTS RECEIVABLE	35,540.33
A.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
A.0391	DUE FROM OTHER FUNDS	5,000.00
A.0391.010	DUE FROM TRUST & AGENCY..	205,431.21
A.0391.100	DUE FROM SEWER..	(198.67)
A.0391.200	DUE FROM WATER..	0.00
A.0391.300	DUE FROM LIGHT..	0.25
A.0391.400	DUE FROM CAPITAL FUND..	36,843.76
A.0391.700	DUE FROM HOUSING AUTHORITY..	8,970.36
A.0391.900	DUE FROM RECREATION..	(26,719.39)
A.0410	DUE FROM NY STATE	11,347.00
A.0440	DUE FROM OTHER GOVERNMENTS	0.00
A.0453	PREPAID INSURANCE	33,279.37
A.0480	PREPAID EXPENSES	672.35
A.0510	ESTIMATED REVENUE	2,911,693.00
A.0521	ENCUMBRANCES	64,986.18
A.0522	EXPENDITURES	1,692,829.49
A.0599	APPROPRIATED FUND BALANCE	48,422.67
	TOTAL ASSETS	8,033,468.17

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Account No.	Description		
Fund A	GENERAL FUND		
	LIABILITIES		
A.0600	ACCOUNTS PAYABLE	1,399.40	
A.0601	ACCRUED LIABILITY	0.00	
A.0610	PRE-PAID REV	0.00	
A.0611.100	ACCRUED PAYROLL..	(3,911.00)	
A.0611.300	ACCRUED LIABILITIES..	0.00	
A.0612.300	PREPAID SUMMER CAMP..	0.00	
A.0612.400	DEFERRED REVENUE-ARTS/CULTURE..	6,800.00	
A.0615.101	PLANNING ESCROW DEPOSITS	0.00	
A.0615.201	CUSTOMERS DEPOSITS..-MASS ASSEMBLY PERMITS	0.00	
A.0620	DEFERRED REVENUE - FEMA	(11,347.13)	
A.0624	NYS SALES TAX PAYABLE	(252.00)	
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..	(407.40)	
A.0630.150	DUE TO RECREATION..	(451.20)	
A.0630.200	DUE TO WATER..	(157.10)	
A.0630.300	DUE TO LIGHT..	(244.93)	
A.0630.400	DUE TO CAPITAL FUND..	0.00	
A.0630.500	DUE TO TRUST & AGENCY..	8,954.86	
A.0630.800	DUE TO COMMUNITY DEVELOPMENT.EMPLOYEE BENEFITS	(1,728.12)	
A.0631	DUE TO OTHER GOVERNMENTS	(0.06)	
A.0632	DUE TO GREENHILL CEMETERY	(0.14)	
A.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(16,841.00)	
A.0652	EAST WEST FIRE APP FUND	0.00	
A.0686	SCWA SUIT	(54,053.49)	
A.0686.007	SCWA SUIT.INTEREST ON INDEBTEDNESS	(44,637.00)	
A.0691	DEFERRED REVENUES	(17,635.00)	
A.0694	DEFERRED TAX REVENUE	(143,231.03)	
	TOTAL LIABILITIES		(277,742.28)
	RESERVES & FUND BALANCE		
A.0821	RESERVE FOR ENCUMBRANCES	(64,986.18)	
A.0884	RESERVE FOR DEBT	(1,041,942.49)	
A.0889.001	RESERVE FIRE APPARATUS..	(264,479.48)	
A.0909	FUND BALANCE UNRESERVED	(1,157,150.90)	
A.0960	APPROPRIATIONS	(2,960,115.67)	
A.0980	REVENUES	(2,267,051.17)	
A.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(7,755,725.89)

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Account No.	Description	
Fund A	GENERAL FUND	
	TOTAL LIABILITIES & FUND BALANCE	<u>(8,033,468.17)</u>
	CURRENT YEAR BALANCE	<u>0.00</u>

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Revenue / Expense Control Report

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Prepared By: CHARLENE

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAX	0.00	960,547.00	960,547.00	961,279.73	(732.73)	0.00	(732.73)	100.08
A.1002	BUSINESS IMPROVEMENT DISTRICT	0.00	45,000.00	45,000.00	45,010.97	(10.97)	0.00	(10.97)	100.02
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	2,000.00	2,000.00	4,000.00	(2,000.00)	0.00	(2,000.00)	200.00
A.1090	INT & PENALTY, REAL PROPERTY TAX	0.00	6,500.00	6,500.00	5,090.19	1,409.81	0.00	1,409.81	78.31
A.1113	PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	149.50	1,600.00	1,600.00	1,426.83	173.17	0.00	173.17	89.18
A.1601	PUBLIC HEALTH FEES	104.00	9,000.00	9,000.00	5,940.00	3,060.00	0.00	3,060.00	66.00
A.2070	FRIENDS OF MITCHELL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2071	FRIENDS OF 5TH STREET PARK	0.00	0.00	0.00	400.00	(400.00)	0.00	(400.00)	0.00
A.2072	GREENHILL CEMETARY 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	2,500.00	2,500.00	2,400.00	100.00	0.00	100.00	96.00
A.2111	HISTORICAL REVIEW APPLICATIONS	75.00	600.00	600.00	1,075.00	(475.00)	0.00	(475.00)	179.17
A.2112	PLANNING BOARD APPL FEES	0.00	3,000.00	3,000.00	1,675.00	1,325.00	0.00	1,325.00	55.83
A.2262	FIRE PROT SVC FOR OTHER GOVNMT	0.00	713,357.00	713,357.00	398,099.00	315,258.00	0.00	315,258.00	55.81
A.2306	ROAD FEES	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)	0.00
A.2401	INTEREST EARNINGS	0.00	10,000.00	10,000.00	2,438.52	7,561.48	0.00	7,561.48	24.39
A.2410	RENTAL OF REAL PROPERTY	58,190.99	740,000.00	740,000.00	505,855.86	234,144.14	0.00	234,144.14	68.36
A.2414	PUMPOUT BOAT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2415	MOORING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2416	BAYMENS DOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2501	BUSINESS & OCCUPTNL LICENSES	0.00	0.00	0.00	110.00	(110.00)	0.00	(110.00)	0.00
A.2590	BUILDING PERMITS	300.00	18,000.00	18,000.00	15,783.60	2,216.40	0.00	2,216.40	87.69
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	(178.30)	178.30	0.00	178.30	0.00
A.2706	HISTORIC JAIL/MUSEUM	0.00	0.00	0.00	177.00	(177.00)	0.00	(177.00)	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	50.00	10,000.00	10,000.00	34,670.30	(24,670.30)	0.00	(24,670.30)	346.70

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VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: CHARLENE

Fiscal Year: 2013 Period From: 6 To: 1

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.2770	REVENUE								
A.2778	RENT - RAILROAD DOCK	0.00	7,200.00	7,200.00	18,570.25	(11,370.25)	0.00	(11,370.25)	257.92
A.2802	COMMUNITY DEVLPMNT REIMBURSEMENT	7,338.63	82,000.00	82,000.00	56,176.90	25,823.10	0.00	25,823.10	68.51
A.2810	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2814	RECEIPT IN LIEU OF TAXES	7,083.33	85,000.00	85,000.00	56,666.64	28,333.36	0.00	28,333.36	66.67
A.2815	RECIEPT IN LIEU OF TAXES - SEWER & WATER	2,500.01	30,000.00	30,000.00	20,000.08	9,999.92	0.00	9,999.92	66.67
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	1,238.00	(1,238.00)	0.00	(1,238.00)	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	757.00	(757.00)	0.00	(757.00)	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	19,600.00	19,600.00	29,427.00	(9,827.00)	0.00	(9,827.00)	150.14
A.3005	STATE MORTGAGE TAX AID	0.00	20,000.00	20,000.00	17,895.33	2,104.67	0.00	2,104.67	89.48
A.3089.100	FEDERAL AID..	0.00	0.00	15,920.00	73,991.27	(58,071.27)	0.00	(58,071.27)	464.77
A.3090	2008 NEW REST ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3092	CEMETARY 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	6,975.00	(6,975.00)	0.00	(6,975.00)	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	5,059.00	0.00	5,059.00	0.00	5,059.00	0.00
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	59,400.00	0.00	59,400.00	0.00	59,400.00	0.00
A.5990.341	APPLICATION FIRE APP RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	75,791.46	2,807,764.00	2,911,693.00	2,267,051.17	644,641.83	0.00	644,641.83	77.86
Type E	Expense								
A.0781.100	EXECUTIVE DEPT.PERSONAL 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..	47.23	5,000.00	5,000.01	1,179.98	3,820.03	46.54	3,773.49	23.60
A.0781.401	EXECUTIVE DEPT.OFFICE CONTRACTS..	0.00	4,000.00	4,000.00	750.00	3,250.00	0.00	3,250.00	18.75
A.0781.500	OFF. SUPPLIES & EXP	0.00	50.00	50.00	0.00	50.00	0.00	50.00	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	0.00	13,920.00	13,920.00	9,095.68	4,824.32	0.00	4,824.32	65.34

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Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type E	Expense								
A.1010.100	TRUSTEES.PERSONAL SERVICES								
A.1010.400	BOARD OF TRUSTEES.CONTR EXP..	49.63	4,500.00	7,500.00	4,178.79	3,321.21	345.58	2,975.63	55.72
A.1010.410	BOARD OF TRUSTEES.MINUTES..	0.00	7,000.00	7,000.00	7,292.24	(292.24)	0.00	(292.24)	104.17
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.PERSONAL SERVICES	0.00	5,400.00	5,400.00	3,530.73	1,869.27	0.00	1,869.27	65.38
A.1210.400	MAYOR.CONTR EXP..	1,346.49	3,500.00	3,731.50	1,679.61	2,051.89	1,563.76	488.13	45.01
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.J.D...	0.00	45,000.00	45,000.00	42,582.63	2,417.37	0.00	2,417.37	94.63
A.1320.400	AUDITOR EXPENSE..	0.00	12,000.00	12,000.00	11,963.10	36.90	0.00	36.90	99.69
A.1325.100	TREASURER.PERSONAL SERVICES	0.00	39,779.00	39,779.00	23,827.63	15,951.37	533.00	15,418.37	59.90
A.1325.200	TREASURER.EQUIPMENT	22.68	1,000.00	1,000.00	700.74	299.26	124.68	174.58	70.07
A.1325.400	TREASURER.CONTR EXP..	132.84	4,500.00	4,500.00	3,360.67	1,139.33	872.59	266.74	74.68
A.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	800.00	800.00	0.00	800.00	0.00	800.00	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	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1410.100	CLERK.PERSONAL SERVICES	0.00	63,000.00	63,000.00	34,890.76	28,109.24	0.00	28,109.24	55.38
A.1410.200	CLERK.EQUIPMENT	0.00	4,500.00	6,193.16	1,917.15	4,276.01	7.00	4,269.01	30.96
A.1410.400	CLERK.CONTR EXP..	405.80	7,000.00	7,000.00	1,594.37	5,405.63	1,511.32	3,894.31	22.78
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.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.400	LAW.CONTR EXP..	2,406.25	27,500.00	39,500.00	20,382.60	19,117.40	0.00	19,117.40	51.60
A.1420.401	LABOR COUNSEL..	5,862.64	3,000.00	23,000.00	11,154.40	11,845.60	0.00	11,845.60	48.50
A.1450.100	ELECTION.PERSONAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1450.400	ELECTION.CONTR SERV..	67.81	1,500.00	3,000.00	192.89	2,807.11	25.00	2,782.11	6.43
A.1620.100	VILLAGE BUILDINGS.PERSONAL SERVICES	114.06	13,000.00	13,000.00	350.03	12,649.97	0.00	12,649.97	2.69
A.1620.300	RADIO TOWER EXP..	372.68	13,000.00	13,000.00	14,315.29	(1,315.29)	0.00	(1,315.29)	110.12
A.1620.400	BUILDING CONTR EXP..	425.86	5,000.00	5,000.00	3,909.58	1,090.42	250.00	840.42	78.19
A.1620.420	BUILDING ELECTRIC & LIGHTS..	921.42	8,000.00	8,000.00	4,817.80	3,182.20	0.00	3,182.20	60.22
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..	117.58	2,700.00	2,700.00	1,145.94	1,554.06	0.00	1,554.06	42.44

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Fund A	GENERAL FUND								
Type E	Expense								
A.1651.400	COMPUTER REPAIR/MAINTENANCE..	3.97	8,500.00	8,500.00	4,059.77	4,440.23	363.00	4,077.23	47.76
A.1680.201	COMPUTER HARDWARE/SOFTWARE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.400	UNALLOCATED INSURANCE..	687.00	20,000.00	20,000.00	20,636.64	(636.64)	0.00	(636.64)	103.18
A.1920.400	MUNICIPAL ASSOCIATION DUES..	1,336.00	2,000.00	2,000.00	50.00	1,950.00	0.00	1,950.00	2.50
A.1930.400	JUDGEMENTS & CLAIMS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENT ACCOUNT..	0.00	15,000.00	13,500.00	0.00	13,500.00	0.00	13,500.00	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.PERSONAL SERVICES	0.00	12,500.00	12,500.00	4,304.47	8,195.53	0.00	8,195.53	34.44
A.3410.200	FIRE DEPT.EQUIPMENT	506.39	70,000.00	101,511.90	59,173.43	42,338.47	27,576.15	14,762.32	58.29
A.3410.401	FIRE MATERIALS & SUPPLIES..	1,008.79	12,000.00	12,000.00	5,107.09	6,892.91	0.00	6,892.91	42.56
A.3410.402	FIREFIGHTER TRAINING..	0.00	4,000.00	4,000.00	1,692.68	2,307.32	0.00	2,307.32	42.32
A.3410.403	FIRE.UNIFORMS..	1,604.12	7,500.00	12,419.60	5,219.60	7,200.00	529.99	6,670.01	42.03
A.3410.404	FIRE.FUEL OIL..	5,653.44	27,000.00	27,000.00	18,275.63	8,724.37	0.00	8,724.37	67.69
A.3410.411	FIRE.REPAIR & MAINT - GEN EQUIPMENT..	3,495.36	25,000.00	25,000.00	7,788.72	17,211.28	5,389.99	11,821.29	31.15
A.3410.412	FIRE.REPAIR & MAINT - BUILD..	2,065.76	25,000.00	29,072.09	27,815.65	1,256.44	975.00	281.44	95.68
A.3410.414	FIRE.REPAIR & MAINT - RADIOS..	0.00	3,500.00	3,500.00	436.10	3,063.90	0.00	3,063.90	12.46
A.3410.415	FIRE.REPAIR & MAINT - TRANS EQUIP..	119.04	20,000.00	22,571.21	12,145.51	10,425.70	301.80	10,123.90	53.81
A.3410.420	FIRE.WATER/SEWER & ELECTRIC..	950.97	16,000.00	16,000.00	9,897.69	6,102.31	0.00	6,102.31	61.86
A.3410.422	FIRE.OFFICE EXPENSE..	1,220.83	10,000.00	10,000.00	5,882.83	4,117.17	43.40	4,073.77	58.83
A.3410.430	FIRE.AUTO INSURANCE..	0.00	49,000.00	49,000.00	31,954.95	17,045.05	0.00	17,045.05	65.21
A.3410.431	FIRE.MULTI PERIL INSURANCE..	412.18	30,000.00	30,000.00	18,826.82	11,173.18	0.00	11,173.18	62.76
A.3410.432	FIRE.PERMA INS - WORKERS COMP..	0.00	57,000.00	57,000.00	26,512.85	30,487.15	0.00	30,487.15	46.51
A.3410.433	FIRE.LEGAL EXPENSE..	0.00	3,000.00	3,000.00	139.02	2,860.98	0.00	2,860.98	4.63
A.3410.447	FIRE.VILLAGE PERSONNEL SERVICES..	0.00	8,000.00	8,000.00	3,124.68	4,875.32	0.00	4,875.32	39.06
A.3410.448	FIRE FIGHTER MEMORIAL..	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
A.3410.449	FIRE.FICA..	0.00	3,480.00	3,480.00	0.00	3,480.00	0.00	3,480.00	0.00
A.3410.450	FIRE.MISC EXPENSE..	1,403.50	12,000.00	12,000.00	5,107.33	6,892.67	0.00	6,892.67	42.56
A.3410.451	FIRE.CUSTODIAL SERVICES..	0.00	25,000.00	25,000.00	16,124.50	8,875.50	0.00	8,875.50	64.50
A.3410.452	FIRE.SECRETARY SERV. EXP..	0.00	12,500.00	12,500.00	8,575.64	3,924.36	0.00	3,924.36	68.61
A.3410.453	FIRE CHIEF EXP..	143.61	6,000.00	6,000.00	2,617.67	3,382.33	0.00	3,382.33	43.63
A.3410.454	FIRE WARDEN EXPENSE..	0.00	4,000.00	4,000.00	3,955.98	44.02	0.00	44.02	98.90
A.3410.455	FIRE.EMS TRAINING..	0.00	5,000.00	5,000.00	1,062.14	3,937.86	0.00	3,937.86	21.24

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Type E	Expense								
A.3410.456	FIRE.MEDICAL EQUIPMENT & SUPPLIES..	1,183.01	13,500.00	14,097.00	4,171.44	9,925.56	2,323.80	7,601.76	29.59
A.3410.457	FIRE DEPT INSPECTION DINNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.458	FIRE.MEDICAL EXAMS..	0.00	15,000.00	24,200.00	6,285.00	17,915.00	3,605.00	14,310.00	25.97
A.3410.459	FIRE.SERVICE AWARD PROGRAM..	0.00	272,000.00	272,000.00	243,192.79	28,807.21	0.00	28,807.21	89.41
A.3410.460	FIRE.ANTIQUE ACQUISITION..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.461	FIRE.APPARATUS REPL. ACCOUNT..	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
A.3410.462	FIRE.MEDICAL INSURANCE - CUSTODIAN..	2,274.39	9,400.00	9,400.00	8,601.69	798.31	0.00	798.31	91.51
A.3410.463	FIRE.APPARATUS PRIN & INTEREST..	0.00	137,310.00	137,310.00	80,932.72	56,377.28	0.00	56,377.28	58.94
A.3410.800	FIRE.EMPLOYEE BENEFITS	0.00	4,190.00	4,190.00	0.00	4,190.00	0.00	4,190.00	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.PERSONAL SERVICES	0.00	40,125.00	40,125.00	31,270.62	8,854.38	0.00	8,854.38	77.93
A.3620.400	SAFETY INSPECTION.CONTR EXP..	613.70	3,000.00	3,000.00	1,685.47	1,314.53	209.84	1,104.69	56.18
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.PERSONAL SERVICES	0.00	3,500.00	3,500.00	2,288.54	1,211.46	0.00	1,211.46	65.39
A.5110.100	STREET MAINT.PERSONAL SERVICES	0.00	337,000.00	337,000.00	198,312.71	138,687.29	0.00	138,687.29	58.85
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	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
A.5110.200	STREET MAINT.EQUIPMENT	1,703.40	37,000.00	37,000.00	12,428.08	24,571.92	2,483.66	22,088.26	33.59
A.5110.401	WINTER MATERIALS-SAND/SALT..	715.50	9,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.5110.402	MATERIALS - ASPHALT PATCH..	0.00	10,000.00	10,000.00	3,500.00	6,500.00	0.00	6,500.00	35.00
A.5110.404	TREE COMMITTEE..	0.00	0.00	(14,103.73)	0.00	(14,103.73)	0.00	(14,103.73)	0.00
A.5110.405	ROAD MARKINGS/SIGNS..	0.00	4,000.00	4,000.00	370.20	3,629.80	0.00	3,629.80	9.26
A.5110.406	SIDEWALKS/CURBS..	0.00	18,000.00	18,000.00	2,700.00	15,300.00	0.00	15,300.00	15.00
A.5110.407	TREES/GROUNDS, SUBCONTRACTS..	0.00	4,000.00	24,520.00	23,093.00	1,427.00	0.00	1,427.00	94.18
A.5110.408	AUTO	0.00	6,000.00	6,000.00	3,493.79	2,506.21	216.00	2,290.21	58.23

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Fund A	GENERAL FUND								
Type E	Expense								
A.5110.408	SUPPLIES/INSPECTIONS..								
A.5110.409	REPAIRS/HARDWARE/CLEANIN G SUPP..	0.00	3,000.00	3,000.00	0.00	3,000.00	200.00	2,800.00	0.00
A.5110.410	HARDWARE..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.411	MAINTENANCE OF EQUIPMENT..	345.00	9,000.00	9,112.50	6,850.56	2,261.94	2,300.28	(38.34)	75.18
A.5110.412	REPAIR & MAINT - BUILDINGS..	254.36	6,000.00	6,000.00	1,752.00	4,248.00	1,013.15	3,234.85	29.20
A.5110.413	TRASH/RECYCLE..	1,145.42	16,000.00	16,000.00	9,958.32	6,041.68	1,616.70	4,424.98	62.24
A.5110.414	GAS/FUEL..	5,596.20	26,500.00	26,500.00	16,405.81	10,094.19	0.00	10,094.19	61.91
A.5110.415	REPAIR & MAINT - TRANSP EQUIP..	281.79	10,000.00	10,000.00	3,039.91	6,960.09	4,550.00	2,410.09	30.40
A.5110.416	VILLAGE IMPROVEMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.420	ELECTRICITY..	294.40	3,600.00	3,600.00	1,317.95	2,282.05	0.00	2,282.05	36.61
A.5110.430	AUTO INSURANCE..	0.00	8,500.00	8,600.00	8,534.46	65.54	0.00	65.54	99.24
A.5110.431	MULTI PERIL INSURANCE..	0.00	7,500.00	10,400.00	10,398.61	1.39	0.00	1.39	99.99
A.5110.432	PERMA INSCE. WORKERS COMP..	0.00	28,000.00	28,000.00	18,941.23	9,058.77	0.00	9,058.77	67.65
A.5110.450	MISC EXPENSE..	707.60	9,000.00	9,000.00	5,570.88	3,429.12	671.42	2,757.70	61.90
A.5110.451	CHIPS EXPENDITURES..	0.00	41,600.00	41,600.00	58,495.35	(16,895.35)	285.00	(17,180.35)	140.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.800	STREET MAINT.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTS..	3,330.11	52,000.00	52,000.00	37,299.57	14,700.43	0.00	14,700.43	71.73
A.7110.100	PARKS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARKS..	0.00	0.00	0.00	508.44	(508.44)	0.00	(508.44)	0.00
A.7110.800	PARKS.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7113.400	FRIENDS OF MITCHELL PARK EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7124.100	LIFE GUARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.100	HARBOR DEPT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.400	DOCKS - CONTR EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.407	DOCKS - R & M..	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	100.00
A.7230.420	HARBOR AND DOCKS UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.430	BAYMENS DOCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7230.450	MOORING EXPENSE	0.00	0.00	19,800.00	137.54	19,662.46	4,638.70	15,023.76	0.69
A.7230.480	PUMPOUT BOAT EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.100	RECREATIONAL DIRECTOR.PERSONAL SERVICES	0.00	0.00	(0.01)	442.94	(442.95)	(0.01)	(442.94)	*****
A.7311.401	RECREATIONAL DIRECTOR SERVICES..	0.00	0.00	1,418.98	400.00	1,018.98	(0.02)	1,019.00	28.19

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Fund A	GENERAL FUND								
Type E	Expense								
A.7311.402	SKATEBOARD PARK EXPENSE..	0.00	0.00	0.00	1,752.25	(1,752.25)	0.00	(1,752.25)	0.00
A.7311.405	YOUTH ACTIVITIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.406	SKATE PARK FESTIVAL COMMITTEE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.200	CAROUSEL EXPENSE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7312.400	ARTS & CULTURAL EXHIB..	0.00	3,000.00	3,000.00	9,036.25	(6,036.25)	0.00	(6,036.25)	301.21
A.7520.400	HISTORICAL PROP - RR PARK..	30.72	1,200.00	1,200.00	2,252.97	(1,052.97)	0.00	(1,052.97)	187.75
A.7520.401	HISTORICAL PROP - JAIL/MUSEUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.402	HISTORICAL PROP - FREIGHT HSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.403	HISTORICAL PROPERTY..SCHOOLHOUSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7520.410	HISTORICAL PROP - PASSENGER STA..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.400	RECREATION ADVERTISING AND PROMOTION	0.00	0.00	160.00	160.00	0.00	0.00	0.00	100.00
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.PERSONAL SERVICES	0.00	7,000.00	7,000.00	6,844.05	155.95	0.00	155.95	97.77
A.8010.400	ZONING CONTRACTUAL EXP..	451.65	8,000.00	8,000.00	5,222.33	2,777.67	26.22	2,751.45	65.28
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.PERSONAL SERVICES	0.00	7,000.00	7,000.00	5,293.11	1,706.89	0.00	1,706.89	75.62
A.8020.400	PLANNING CONTRACTUAL EXPENSE..	498.75	5,000.00	5,000.00	2,974.71	2,025.29	0.00	2,025.29	59.49
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..	831.25	6,500.00	6,500.00	2,355.76	4,144.24	0.00	4,144.24	36.24
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	1,218.39	781.61	0.00	781.61	60.92
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	164.81	12,000.00	40,207.46	8,877.87	31,329.59	21.84	31,307.75	22.08
A.8620.100	COMM DEV.PERSONAL SERVICES	0.00	49,500.00	49,500.00	29,710.56	19,789.44	0.00	19,789.44	60.02
A.8620.400	COMM DEV CONTR EXP..	220.93	2,500.00	2,500.00	1,110.31	1,389.69	80.22	1,309.47	44.41
A.8620.800	COMM DEV.EMPLOYEE BENEFITS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.8810.100	GREENHILL CEMETERY.PERSONAL SERVICES	0.00	3,500.00	3,500.00	488.90	3,011.10	285.58	2,725.52	13.97
A.8841.900	TRANS DEBT RESERVE TO REC FUND..	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A.8842.900	TRANSFER TO RECREATION..	0.00	39,130.00	39,130.00	0.00	39,130.00	0.00	39,130.00	0.00
A.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	98,800.00	103,859.00	103,858.00	1.00	0.00	1.00	100.00
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	55,500.00	55,500.00	28,830.57	26,669.43	0.00	26,669.43	51.95
A.9030.801	MTA TAX EXPENSE..	0.00	3,000.00	3,000.00	739.38	2,260.62	0.00	2,260.62	24.65
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	50,000.00	50,000.00	1,137.22	48,862.78	0.00	48,862.78	2.27
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	22,172.25	307,900.00	307,900.00	163,439.79	144,460.21	0.00	144,460.21	53.08
A.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	984.56	22,236.00	22,236.00	7,046.45	15,189.55	0.00	15,189.55	31.69
A.9089.800	EMPLOYEE EDUCATION COST.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9090	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.670	BOND INTEREST..	0.00	0.00	0.00	1.00	(1.00)	0.00	(1.00)	0.00
A.9730.660	BAN PRINCIPAL..	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00
A.9730.670	BAN INTEREST..	0.00	944.00	944.00	0.00	944.00	0.00	944.00	0.00
Total Type E	Expense	76,703.73	2,807,764.00	2,960,034.67	1,692,829.49	1,267,205.18	64,986.18	1,202,219.00	57.19
Total Fund A	GENERAL FUND	(912.27)	0.00	(48,341.67)	574,221.68	(622,563.35)	64,986.18	(557,577.17)	(1,187.84)

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VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 1

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Prepared By: CHARLENE

Account No.	Description	
Fund E	ELECTRIC FUND	
	ASSETS	
E.0101	OPERATING PROPERTY	8,707,764.24
E.0361.205	DIST SUBSTATION EQUIPMENT..	309,425.00
E.0362.205	STORAGE BATTERY EQUIPMENT..	0.00
E.0110	CONSTRUCTION WORK IN PROCESS	30,615.00
E.0111	ELECTRIC STUDY	677,472.37
E.0116.100	LIGHT DEPRECIATION SAVINGS..	3,402.46
E.0118	LIGHT BAN CHECKING	659,388.19
E.0121.100	OPERATING CASH..	902,299.49
E.0121.110	CASH-ACCOUNTS PAYABLE ACCOUNT..	0.00
E.0123	MATERIALS & SUPPLIES	86,638.99
E.0124.010	DUE FROM TRUST AND AGENCY	6,500.00
E.0124.100	DUE FROM WATER..	0.00
E.0124.200	DUE FROM GENERAL..	244.93
E.0124.300	DUE FROM SEWER..	0.00
E.0125	ACCOUNTS RECEIVABLE	24,289.20
E.0125.100	RESIDENTIAL A/R..	235,613.06
E.0125.110	OM, VL STR LGHT, WTR, SWR A/R..	9,724.97
E.0125.120	CONTRACT STREET LIGHT A/R..	131.08
E.0125.200	COMMERCIAL A/R..	165,166.66
E.0125.300	HOT WATER HEAT A/R..	(327.24)
E.0125.400	ALL ELECTRIC A/R..	125,057.06
E.0125.500	DEMAND CLASS 3 A/R..	153,672.05
E.0125.600	TRAFFIC LIGHT A/R..	95.81
E.0125.700	TOWN OF S HOLD STR LIGHT A/R..	1,041.69
E.0125.900	STERLING HARBOR STR LIGHT A/R..	155.55
E.0128	PREPAID INSURANCE	(6,781.32)
E.0153	1990 BOND COSTS (TO AMORTIZE)	6,677.00
E.0154	1998 BOND COST (TO AMORTIZE)	22,833.00
E.0155	2001 BOND COST (TO AMORTIZE)	0.00
E.0191.100	CONSUMER DEPOSITS SAVINGS..	113,368.14
E.0201.100	CERTIFICATE OF DEPOSIT..	252,371.10
E.0244.200	CONSUMER DEPOSIT CHECKING..	719.40
E.0480	PREPAID EXPENSES	11,625.35
	TOTAL ASSETS	12,189,758.23

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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		175,000.00
E.0231.100	BONDS (69,72,83,84&90)..	(1,125,000.00)	
E.0242	ACCOUNTS PAYABLE		26,010.30
E.0242.400	NEW YORK STATE SALES TAX..		(5,194.91)
E.0244	CUSTOMERS DEPOSITS		(100,813.82)
E.0249.100	INTEREST ACCRUED ON BONDS..		(18,193.50)
E.0249.200	CONSUMER DEPOSIT INTEREST..		(5,748.55)
E.0252	ACCRUED PAYROLL		(3,800.00)
E.0252.200	MISC CURRENT LIAB - PAYROLL..		0.00
E.0252.300	ACCRUED EXPENSE - TIME..		(33,459.52)
E.0261	ACCUMULATED DEPRECIATION		(4,289,933.00)
E.0266	RESERVE FOR UNCOLLECTIBLE A/R		(182,147.00)
E.0626	BAN PAYABLE		(1,755,000.00)
E.0630	DUE TO OTHER FUNDS		0.18
E.0630.010	DUE TO TRUST & AGENCY		13,755.24
E.0630.200	DUE TO WATER..		(114,233.61)
E.0630.300	DUE TO SEWER..		2,529.36
E.0630.500	DUE TO GENERAL..		(0.25)
E.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM		(15,069.00)
	TOTAL LIABILITIES		<u>(7,431,298.08)</u>
			RESERVES & FUND BALANCE
E.0280	CONTRIB TO OPER MUNICIPALITY		2,545,764.20
E.0281	SURPLUS		(7,304,224.35)
E.0401	OPERATING REVENUES - ELECTRIC		(2,476,018.86)
E.0402	OPERATING EXPENSES - ELECTRIC		1,718,352.96
E.0440	NON-OPERATING REVENUES		0.00
E.0500	SURPLUS BALANCE AT BEGINNING O		(6,546,558.45)
E.9999	SUSPENSE		0.00
	TOTAL RESERVES & FUND BALANCE		<u>(4,758,460.15)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(12,189,758.23)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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 R	Revenue								
E.0268	INSURANCE RECOVERIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0442	INTEREST INCOME	0.00	1,000.00	1,000.00	529.79	470.21	0.00	470.21	52.98
E.0442.300	INTEREST - DEPRECIATION ACCT..	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
E.0499	TRANS FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0601.100	RESIDENTIAL SALES..	0.00	1,180,000.00	1,180,000.00	859,011.11	320,988.89	0.00	320,988.89	72.80
E.0601.200	HOT WATER SALES..	0.00	2,400.00	2,400.00	1,707.57	692.43	0.00	692.43	71.15
E.0601.300	ALL ELECTRIC SALES..	0.00	330,000.00	330,000.00	234,096.97	95,903.03	0.00	95,903.03	70.94
E.0601.400	CABLE RENT..	2,444.20	4,900.00	4,900.00	2,444.20	2,455.80	0.00	2,455.80	49.88
E.0602	COMMERCIAL SALES	0.00	1,250,000.00	1,250,000.00	924,973.81	325,026.19	0.00	325,026.19	74.00
E.0603	DEMAND CL #3	0.00	444,000.00	444,000.00	306,502.68	137,497.32	0.00	137,497.32	69.03
E.0604	VILLAGE STR LIGHT SALES	0.00	54,000.00	54,000.00	37,409.32	16,590.68	0.00	16,590.68	69.28
E.0605	TOWN OF S.HOLD STR LIGHT SALES	0.00	6,500.00	6,500.00	4,535.86	1,964.14	0.00	1,964.14	69.78
E.0606.100	OPERATING MUNICIPALITY SALES..	0.00	32,000.00	32,000.00	11,967.23	20,032.77	0.00	20,032.77	37.40
E.0606.200	WATER DEPARTMENT SALES..	0.00	1,000.00	1,000.00	384.10	615.90	0.00	615.90	38.41
E.0606.300	SEWER DEPARTMENT SALES..	0.00	88,000.00	88,000.00	66,670.53	21,329.47	0.00	21,329.47	75.76
E.0607	TRAFFIC LIGHT SALES	0.00	700.00	700.00	703.63	(3.63)	0.00	(3.63)	100.52
E.0610	CONTRACT STREET LIGHTING SALES	0.00	8,000.00	8,000.00	5,082.80	2,917.20	0.00	2,917.20	63.54
E.0610.100	STERLING HARBOR STR LIGHT SALE..	0.00	2,350.00	2,350.00	1,619.95	730.05	0.00	730.05	68.93
E.0610.200	RECONNECTION FEES..	0.00	2,500.00	2,500.00	1,194.66	1,305.34	0.00	1,305.34	47.79
E.0622	MISC REVENUE	0.00	2,500.00	2,500.00	2,735.31	(235.31)	0.00	(235.31)	109.41
E.0622.100	LATE CHARGE PENALTY..	624.14	42,000.00	42,000.00	14,449.34	27,550.66	0.00	27,550.66	34.40
E.3905	TRANS-RESERVES	0.00	0.00	8,986.00	0.00	8,986.00	0.00	8,986.00	0.00
E.5701	SERIAL BOND PROCEEDS	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
E.5990	APPROPRIATED FUND BALANCE	0.00	0.00	166,810.60	0.00	166,810.60	0.00	166,810.60	0.00
Total Type R	Revenue	3,068.34	3,452,450.00	5,378,246.60	2,476,018.86	2,902,227.74	0.00	2,902,227.74	46.04
Type E	Expense								
E.0123.010	MATERIALS & SUPPLIES..	3,229.88	20,000.00	20,862.90	1,730.46	19,132.44	16,465.46	2,666.98	8.29
E.0198.900	GASB-34..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0201.210	INTERFUND PRINCIPAL..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0231.200	2001 BOND PRINCIPAL..	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
E.0231.600	1998 BOND PRINCIPAL..	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
E.0231.700	2002 BOND PRINCIPAL..	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
E.0231.800	BAN PRINCIPAL.DUE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
E.0311	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0312	STRUCTURES	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
E.0342	MAJOR ENGINE REPAIRS	0.00	70,000.00	89,800.00	19,913.14	69,886.86	0.00	69,886.86	22.17

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Fund E	ELECTRIC FUND								
Type E	Expense								
E.0342.006	MAJOR ENGINE REPAIRS #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0344	ACCESSORY ELECTRIC EQUIPMENT	0.00	500.00	500.00	270.00	230.00	0.00	230.00	54.00
E.0345	MISC POWER PLANT EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	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	629,340.72	68,492.75	560,847.97	0.00	560,847.97	10.88
E.0353	TRANSMISSION OVERHEAD CONDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0354	INST/REPL TRANSM UNDERGROUND C	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0358	POLES & FIXTURES	0.00	4,300.00	4,300.00	562.50	3,737.50	0.00	3,737.50	13.08
E.0361	DIST SUBSTATION EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.0362	STORAGE BATTERY EQUIPMENT	250.25	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
E.0363	DISTR O/H CONDUCTORS	0.00	15,000.00	15,000.00	2,013.00	12,987.00	0.00	12,987.00	13.42
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	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
E.0366	OVERHEAD SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
E.0367	AUTO GATE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0368	CONSUMERS METERS	1,359.99	10,000.00	8,735.00	0.00	8,735.00	1,860.00	6,875.00	0.00
E.0369	METERS - MISC MATERIAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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	2,000.00	2,000.00	1,507.03	492.97	0.00	492.97	75.35
E.0383	SHOP EQUIPMENT	815.50	8,300.00	8,300.00	0.00	8,300.00	40.17	8,259.83	0.00
E.0384	TRANSPORTATION EQUIPMENT	0.00	18,000.00	18,000.00	15.24	17,984.76	800.00	17,184.76	0.08
E.0385	COMMUNICATION EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0387	GENERAL TOOLS	0.00	2,500.00	2,500.00	1,249.19	1,250.81	900.00	350.81	49.97
E.0388	MISCELLANEOUS GENERAL EQUIPMEN	0.00	500.00	500.00	5.00	495.00	0.00	495.00	1.00
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	77,000.00	77,000.00	55,728.04	21,271.96	0.00	21,271.96	72.37
E.0453.200	AMORT OF DEBT DISCOUNT..	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0714.100	ENGINE FUEL..	0.00	13,000.00	13,000.00	422.75	12,577.25	0.00	12,577.25	3.25
E.0714.310	WATER BILLINGS & CHEMICALS..	1,005.00	5,000.00	5,000.00	1,896.93	3,103.07	2,025.00	1,078.07	37.94
E.0714.320	LUBRICANTS..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.0714.340	SUPPLIES & MISC EXPENSE..	1,223.89	15,000.00	15,000.00	4,231.91	10,768.09	3,122.84	7,645.25	28.21
E.0715.100	REPAIRS - BUILDING..	1,123.99	5,000.00	5,000.00	1,023.49	3,976.51	300.00	3,676.51	20.47
E.0715.110	REPAIRS TO PLANT -	0.00	2,500.00	500.00	0.00	500.00	0.00	500.00	0.00

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Fund E	ELECTRIC FUND								
Type E	Expense								
E.0715.110	POLLUTION..								
E.0715.310	REPAIR - DIESEL UNITS..	1,445.60	7,500.00	10,765.00	2,090.00	8,675.00	8,665.00	10.00	19.41
E.0715.320	REPAIR - GENERATOR..	834.16	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
E.0715.600	REPAIR - ELECT EQUIP PLANT..	0.00	1,500.00	1,500.00	600.00	900.00	0.00	900.00	40.00
E.0715.700	REPAIRS TO MISC EQUIP..	0.00	3,600.00	3,600.00	2,970.00	630.00	0.00	630.00	82.50
E.0717	DEPR - POWER PLANT	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
E.0721	POWER PURCHASED	118,540.00	1,275,000.00	1,389,580.27	810,887.93	578,692.34	114,580.27	464,112.07	58.35
E.0724.100	GAS SERVICE..	2,394.08	20,000.00	20,000.00	1,660.13	18,339.87	0.00	18,339.87	8.30
E.0724.110	WATER SERVICE..	36.90	4,000.00	4,000.00	405.60	3,594.40	0.00	3,594.40	10.14
E.0724.120	SEWER SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0733	DEPR EXP - TRANSM PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0742.110	REPAIRS TO DISTRIBUTION SYSTEM..	0.00	25,000.00	25,000.00	17,391.63	7,608.37	0.00	7,608.37	69.57
E.0742.400	REPAIRS TO OVERHEAD..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0742.700	REPAIRS TO SERVICE - RESIDENTI..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.0742.810	TEST & REPAIR CONS METERS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0743	DEPRECIATION-DISTRIB PROPERTY	0.00	27,850.00	27,850.00	0.00	27,850.00	0.00	27,850.00	0.00
E.0752.110	REPAIR ST LIGHT EQUIPMENT..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0761.220	CONS ORDER & METER READ..	514.14	5,000.00	5,000.00	1,808.13	3,191.87	327.60	2,864.27	36.16
E.0761.221	TREE TRIMMING..	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.0761.300	CONSUMER BILLING & ACCTG..	223.48	10,000.00	10,000.00	1,709.18	8,290.82	223.48	8,067.34	17.09
E.0781.100	EXECUTIVE DEPT..	0.00	4,500.00	4,725.00	815.32	3,909.68	225.00	3,684.68	17.26
E.0781.200	TREASURER & ACCT DEPT..	0.00	4,000.00	4,000.00	265.55	3,734.45	49.00	3,685.45	6.64
E.0781.300	LEGAL FEES..	2,148.99	28,000.00	28,000.00	9,517.94	18,482.06	0.00	18,482.06	33.99
E.0781.400	POLE RECORDS..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0781.405	TRANSMISSION RIGHTS	166,810.60	0.00	166,810.60	0.00	166,810.60	0.00	166,810.60	0.00
E.0781.500	OFF SUPPLIES & EXP..	555.14	7,500.00	7,499.98	3,397.67	4,102.31	1,039.00	3,063.31	45.30
E.0781.510	PHONE/CABLE EXPENSE..	657.03	7,500.00	7,800.00	4,840.05	2,959.95	300.00	2,659.95	62.05
E.0782	MANAGEMENT SERVICES	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
E.0783.100	INSURANCE - AUTO..	0.00	13,000.00	13,000.00	9,351.91	3,648.09	0.00	3,648.09	71.94
E.0783.200	INSURANCE - MULTI PERIL..	0.00	75,000.00	75,000.00	48,824.18	26,175.82	0.00	26,175.82	65.10
E.0784	REGULATORY COMMISSION EXP	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
E.0785.100	EMPLOYEE WELFARE (MED B & FICA)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.120	EMP WELFARE EXP (RETIREMENT)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.0785.200	SAFETY EQUIPMENT..	0.00	8,500.00	8,500.00	735.95	7,764.05	400.00	7,364.05	8.66
E.0785.210	EMPLOYEE TRAINING..	79.68	12,500.00	12,500.00	2,279.86	10,220.14	1,897.00	8,323.14	18.24
E.0785.220	PAYMENT IN LIEU OF TAXES..	7,083.33	85,000.00	85,000.00	56,666.64	28,333.36	0.00	28,333.36	66.67

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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.0785.530	PUBLIC RELATIONS..	0.00	500.00	1,000.00	500.00	500.00	0.00	500.00	50.00
E.0787	REPAIRS TO GENERAL PROPERTY	46.88	12,000.00	12,000.00	192.00	11,808.00	150.00	11,658.00	1.60
E.0788	DEPRECIATION OF GENERAL PROPERTY	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.0800.100	FICA & PERMA..	0.00	48,000.00	48,000.00	24,990.73	23,009.27	0.00	23,009.27	52.06
E.0800.110	HOSPITALIZATION..	20,566.83	307,700.00	307,700.00	157,081.70	150,618.30	0.00	150,618.30	51.05
E.0801.200	MISC GENERAL EXPENSE..	1,365.01	18,000.00	18,553.24	13,203.66	5,349.58	598.42	4,751.16	71.17
E.0802	STORES	80.00	1,000.00	1,000.00	200.60	799.40	79.40	720.00	20.06
E.0804	TRANSPORTATION MAINT	677.00	25,000.00	25,000.00	10,648.73	14,351.27	1,645.57	12,705.70	42.59
E.0806	SUPERVISION CLEARING (GAS)	114.63	1,000.00	1,000.00	255.17	744.83	0.00	744.83	25.52
E.0808	MISC TOOLS - CLEARING	90.74	3,500.00	3,500.00	1,431.64	2,068.36	986.47	1,081.89	40.90
E.0997	ADMINISTRATION LABOR	0.00	86,000.00	86,000.00	50,220.01	35,779.99	0.00	35,779.99	58.40
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	0.00	218,000.00	218,000.00	131,849.16	86,150.84	0.00	86,150.84	60.48
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	0.00	340,000.00	340,000.00	144,250.18	195,749.82	0.00	195,749.82	42.43
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	24,000.00	24,000.00	20,550.00	3,450.00	0.00	3,450.00	85.63
E.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
E.1680.400	COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE	0.00	10,000.00	10,000.00	3,380.01	6,619.99	435.60	6,184.39	33.80
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	111,800.00	120,786.00	120,785.00	1.00	0.00	1.00	100.00
E.9030.801	MTA TAX EXPENSE..	0.00	2,200.00	2,200.00	473.40	1,726.60	0.00	1,726.60	21.52
E.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	6,781.32	5,218.68	0.00	5,218.68	56.51
E.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
E.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	0.00	0.00	0.00	(7,961.14)	7,961.14	0.00	7,961.14	0.00
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	333,272.72	3,452,450.00	4,394,408.71	1,989,111.27	2,405,297.44	163,615.28	2,241,682.16	45.26

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Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund E	ELECTRIC FUND								
Total Fund E	ELECTRIC FUND	(330,204.38)	0.00	983,837.89	486,907.59	496,930.30	163,615.28	660,545.58	49.49

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Account No.	Description	
Fund F	WATER FUND	
	ASSETS	
F.0101	WATER PLANT IN SERVICE GRPT	420,700.00
F.0103	WATER PLANT TESTS	0.00
F.0113	EQUIPMENT	28,532.00
F.0113.001	WATER MAINS	739,177.00
F.0113.003	METERS..	85,480.52
F.0116	ACCUMULATED DEPRECIATION	(644,122.00)
F.0200	OPERATING CASH	426,874.26
F.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
F.0200.400	WATER FUND CAPITAL PROJECT..	8,339.55
F.0200.600	WIRE ACCOUNT..	0.00
F.0201	CERTIFICATE OF DEPOSIT	0.00
F.0201.130	MONEY MARKET ACCOUNT..	100,293.33
F.0326	HYDRANTS	46,384.00
F.0329	NEW VEHICLES	73,031.38
F.0380.100	VILLAGE ACCOUNTS RECEIVABLE	128,099.86
F.0380.200	WEST ACCOUNTS RECEIVABLE	0.00
F.0380.400	MATERIALS & SUPPLIES, A/R..	(120.00)
F.0391	DUE FROM OTHER FUNDS	0.00
F.0391.004	DUE FROM DEBT SERVICE	0.00
F.0391.005	DUE FROM CAPITAL PROJECTS FUND..	0.00
F.0391.010	DUE FROM TRUST & AGENCY..	0.00
F.0391.100	DUE FROM SEWER	160.36
F.0391.300	DUE FROM LIGHT..	114,233.61
F.0391.400	DUE FROM WATER..	0.00
F.0391.500	DUE FROM GENERAL..	157.10
F.0445	MATERIALS & SUPPLIES	88,962.91
F.0453	PREPAID INSURANCE	2,777.99
F.0454	ACCRUED REVENUE	0.00
F.0480	PREPAID EXPENSES	672.35
F.0510	ESTIMATED REVENUE	437,400.00
F.0521	ENCUMBRANCES	9,355.23
F.0522	EXPENDITURES	238,337.61
F.0599	APPROPRIATED FUND BALANCE	575.79
	TOTAL ASSETS	2,305,302.85

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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	1,274.10	
F.0601	ACCRUED LIABILITY	0.00	
F.0601.111	ACCRUED NYSR..	(136.79)	
F.0601.400	ACCRUED EXPENSE TIME..	(10,040.73)	
F.0611	ACCRUED PAYROLL	(729.00)	
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..	(20.00)	
F.0630.700	DUE TO CAPITAL..	0.00	
F.0631	DUE TO OTHER GOVERNMENTS	(34,789.00)	
F.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(2,161.00)	
F.0651	ACCRUED INTEREST ON BONDS	0.00	
F.0651.100	ACCRUED INTEREST ON NOTES	0.00	
F.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(46,602.42)</u>
			RESERVES & FUND BALANCE
F.0821	RESERVE FOR ENCUMBRANCES	(9,355.23)	
F.0909	FUND BALANCE UNRESERVED	(1,485,357.72)	
F.0960	APPROPRIATIONS	(437,975.79)	
F.0980	REVENUES	(326,011.69)	
	TOTAL RESERVES & FUND BALANCE		<u>(2,258,700.43)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(2,305,302.85)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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	260,000.00	260,000.00	232,181.56	27,818.44	0.00	27,818.44	89.30
F.2141	COMMERCIAL VILLAGE SALES	0.00	97,000.00	97,000.00	64,432.38	32,567.62	0.00	32,567.62	66.43
F.2142	FIRE SPRINKLERS	0.00	5,000.00	5,000.00	3,882.00	1,118.00	0.00	1,118.00	77.64
F.2148	LATE PENALTY CHARGES	145.30	17,000.00	17,000.00	4,299.08	12,700.92	0.00	12,700.92	25.29
F.2401	INTEREST REVENUE	0.00	10,000.00	10,000.00	7,161.34	2,838.66	0.00	2,838.66	71.61
F.2655	WATER COIN MACHINE	497.65	21,000.00	21,000.00	13,245.65	7,754.35	0.00	7,754.35	63.07
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	2,400.00	2,400.00	6,415.35	(4,015.35)	0.00	(4,015.35)	267.31
F.5990	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Type R	Revenue	642.95	412,400.00	437,400.00	331,617.36	105,782.64	0.00	105,782.64	75.82
Type E	Expense								
F.0131.100	MATERIALS & SUPPLIES.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.0800.111	DENTAL/ OPTICAL	141.67	2,500.00	2,500.00	1,168.25	1,331.75	0.00	1,331.75	46.73
F.1320.400	AUDITOR EXPENSE..	0.00	6,800.00	6,800.00	5,386.30	1,413.70	0.00	1,413.70	79.21
F.1420.400	LEGAL..	0.00	1,750.00	1,750.00	2,911.41	(1,161.41)	0.00	(1,161.41)	166.37
F.1680.400	COMPUTER TECHNOLOGY	0.00	1,500.00	1,500.00	548.15	951.85	48.40	903.45	36.54
F.1910.400	INSURANCE..	0.00	16,500.00	16,500.00	8,350.26	8,149.74	0.00	8,149.74	50.61
F.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.7852.400	PILOT TO GENERAL FUND..	833.34	10,000.00	10,000.00	6,666.72	3,333.28	0.00	3,333.28	66.67
F.8310.100	ADMINISTRATIVE LABOR	0.00	18,000.00	18,000.00	12,251.41	5,748.59	0.00	5,748.59	68.06
F.8310.101	SUPERVISORY LABOR..	0.00	47,500.00	47,500.00	27,647.32	19,852.68	0.00	19,852.68	58.20
F.8310.102	LABOR OUTSIDE..	0.00	42,000.00	42,000.00	26,720.48	15,279.52	0.00	15,279.52	63.62
F.8310.200	STRUCTURES..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
F.8310.201	OFFICE FURNITURE & EQUIPMENT..	0.00	1,000.00	1,000.00	163.02	836.98	0.00	836.98	16.30
F.8310.202	WATER MAIN EXTENSION	4,204.94	0.00	25,000.00	11,381.59	13,618.41	2,059.41	11,559.00	45.53
F.8310.400	MATERIALS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.401	SMALL TOOL PURCHASES..	0.00	2,000.00	2,000.00	5.39	1,994.61	99.41	1,895.20	0.27
F.8310.402	VEHICLE REPAIR/INSPECTIONS..	0.00	2,000.00	2,000.00	267.34	1,732.66	0.00	1,732.66	13.37
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	300.00	425.76	125.76	300.00	0.00	300.00	29.54
F.8310.406	METER READING..	163.79	2,000.00	2,000.00	437.11	1,562.89	0.00	1,562.89	21.86
F.8310.407	BILLING & ACCOUNTING..	376.68	3,500.00	3,500.00	1,208.96	2,291.04	85.48	2,205.56	34.54
F.8310.408	PHONE & CABLE EXPENSE..	92.80	1,000.00	1,050.00	576.10	473.90	50.00	423.90	54.87
F.8310.409	EXECUTIVE DEPT..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.410	EMPLOYEE TRAINING..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8310.411	OFFICE SUPPLIES..	45.49	1,200.00	1,200.02	398.20	801.82	122.63	679.19	33.18

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	WATER FUND								
Type E	Expense								
F.8310.412	PROPERTY RECORDS..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
F.8310.413	SPECIAL SERVICES..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
F.8310.414	MISC GENERAL EXPENSE..	339.74	10,000.00	10,000.00	5,271.70	4,728.30	3,158.01	1,570.29	52.72
F.8310.415	DEPRECIATION EXPENSE..	0.00	19,610.00	19,610.00	0.00	19,610.00	0.00	19,610.00	0.00
F.8310.416	TRANS EXP (CLEARING)..	206.98	3,200.00	3,200.00	1,547.50	1,652.50	602.48	1,050.02	48.36
F.8310.417	SUPERVISION (CLEARING)..	41.20	500.00	500.00	114.75	385.25	0.00	385.25	22.95
F.8310.418	SAFETY EQUIPMENT & TRAINING..	0.00	500.00	500.00	30.54	469.46	0.00	469.46	6.11
F.8310.419	SUPPLIES --	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8310.600	BANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.700	INTEREST (ALL BORROWINGS)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.800	EMP WELFARE EXP (RETIREMENT).EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.200	NEW WATER MACHINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.201	METERS, TOOLS & MISC EQUIP..	0.00	15,000.00	15,000.00	2,196.32	12,803.68	848.18	11,955.50	14.64
F.8320.202	HYDRANTS - GREENPORT..	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
F.8320.400	ELECTRICITY PURCHASED..	101.02	1,000.00	1,000.00	198.88	801.12	0.00	801.12	19.89
F.8320.401	SCWA - WATER PURCHASE..	8,374.64	77,000.00	77,000.00	65,130.50	11,869.50	0.00	11,869.50	84.59
F.8320.402	WATER MACHINE SUPPLIES..	40.00	6,000.00	6,000.00	1,004.91	4,995.09	539.70	4,455.39	16.75
F.8320.403	METER SUPPLIES..	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8330.400	PURIFICATION SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.400	DISTRIBUTION SAMPLES..	0.00	1,500.00	1,500.00	144.00	1,356.00	404.00	952.00	9.60
F.8340.401	MAINT MAINS ALL..	1,584.13	17,000.00	17,400.01	3,640.80	13,759.21	1,337.53	12,421.68	20.92
F.8340.402	TRANSMISSION AND DISTRIBUTION..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	18,640.00	18,640.00	18,738.00	(98.00)	0.00	(98.00)	100.53
F.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	0.00	7,200.00	7,200.00	5,104.80	2,095.20	0.00	2,095.20	70.90
F.9030.801	MTA TAX EXPENSE..	0.00	400.00	400.00	87.67	312.33	0.00	312.33	21.92
F.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	5,000.00	5,000.00	3,889.27	1,110.73	0.00	1,110.73	77.79
F.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	4,390.43	48,000.00	48,000.00	30,629.87	17,370.13	0.00	17,370.13	63.81
F.9061.800	EMPLOYEE DENTAL & VISION.EMPLOYEE BENEFITS	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Total Type E	Expense	20,936.85	412,400.00	437,975.79	243,943.28	194,032.51	9,355.23	184,677.28	55.70
Total Fund F	WATER FUND	(20,293.90)	0.00	(575.79)	87,674.08	(88,249.87)	9,355.23	(78,894.64)	(15,226.75)

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Account No.	Description	
Fund G	SEWER FUND	
	ASSETS	
G.0101	SEWER PLANT IN SERVICE	6,973,797.23
G.0110	CONSTRUCTION WORK IN PROCESS	622,254.35
G.0200	OPERATING CASH	506,783.80
G.0200.100	CASH - ACCOUNTS PAYABLE ACCOUNT	0.00
G.0200.500	CONSUMER DEPOSIT SAVINGS..	0.00
G.0200.600	WIRE ACCOUNT..	0.00
G.0201	CERTIFICATE OF DEPOSIT	30,996.13
G.0201.100	CERTIFICATE OF DEPOSIT	152,912.17
G.0201.130	MONEY MARKET ACCOUNT..	0.00
G.0205	NYS EFC CHECKING	608,117.37
G.0205.100	CDBG - WWTD CHECKING	0.00
G.0220.110	SEWER WASTEWATER SAVINGS..	12,065.94
G.0311	LAND	22,250.00
G.0312	STRUCTURES	590,919.00
G.0313	SEWER MAINS	1,551,191.00
G.0322	PUMP STATION EQUIPMENT	3,729,246.00
G.0329	NEW VEHICLES	23,241.00
G.0342	ALLOWANCE FOR DOUBTFUL ACCT	(23,890.00)
G.0360	VILLAGE SEWER RENTS RECEIVABLE	151,148.64
G.0360.300	O/S ACCOUNTS RECEIVABLE..	109,932.57
G.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
G.0391	DUE FROM OTHER FUNDS	0.00
G.0391.300	DUE FROM LIGHT..	(2,529.36)
G.0391.500	DUE FROM GENERAL..	407.40
G.0410	DUE FROM NY STATE	123,496.00
G.0453	PREPAID INSURANCE	1,880.24
G.0480	PREPAID EXPENSE	672.35
G.0510	ESTIMATED REVENUE	1,268,519.00
G.0521	NYSERDA ENCUMBRANCES	58,294.21
G.0522	EXPENDITURES	1,203,320.44
G.0525	NYSERDA	141.00
G.0599	APPROPRIATED FUND BALANCE	16,896.00
	TOTAL ASSETS	17,732,062.48

Date Prepared: 02/19/2013 05:22 PM

Report Date: 02/19/2013

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VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 1

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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		14,731.44
G.0600.010	RETAINAGE..		(213,024.30)
G.0601.112	ACCRUED INTEREST ON BONDS..		(5,011.00)
G.0601.113	ACCRUED INTEREST ON NOTES..		0.00
G.0601.114	ACCRUED LIABILITY.ACCRUED PAYROLL		(2,846.00)
G.0601.400	ACCRUED EXPENSE TIME..		(31,321.14)
G.0610	PRE-PAID REV		0.00
G.0626	BAN		(450,000.00)
G.0626.001	BAN PAYABLE.PERSONAL SERVICES		0.00
G.0627	EFC LOAN PAYABLE		(925,673.30)
G.0628	BONDS PAYABLE		0.00
G.0628.110	BOND PAYABLE (SRF)..		(497,000.00)
G.0630	DUE TO OTHER FUNDS		0.00
G.0630.200	DUE TO WATER..		(160.36)
G.0630.300	DUE TO LIGHT..		0.00
G.0630.400	DUE TO CAPITAL		0.00
G.0630.401	DUE TO CAPITAL RESERVE..		0.00
G.0630.500	DUE TO GENERAL..		198.67
G.0630.600	DUE TO TRUST & AGENCY..		(416.72)
G.0635	CONTRIBUTED AID OF CONSTRUCTION		(1,489,995.91)
G.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM		(10,216.00)
G.0661	RESERVE FOR DEPRECIATION		(4,154,154.00)
G.0691	DEFERRED REVENUE		0.00
	TOTAL LIABILITIES		(7,764,888.62)
			RESERVES & FUND BALANCE
G.0821	RESERVE FOR ENCUMBRANCES		(58,294.21)
G.0909	FUND BALANCE UNRESERVED		(2,639,369.34)
G.0909.102	FUND BALANCE.ECF ARRA GRANT..		(4,487,417.43)
G.0960	APPROPRIATIONS		(1,285,415.00)
G.0980	REVENUES		(1,496,677.54)
G.0980.102	REVENUES.ECF ARRA GRANT..		(0.34)
	TOTAL RESERVES & FUND BALANCE		(9,967,173.86)
	TOTAL LIABILITIES & FUND BALANCE		(17,732,062.48)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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	824,250.00	824,250.00	525,916.80	298,333.20	0.00	298,333.20	63.81
G.2121	OUTSIDE SEWER RENTS	0.00	390,000.00	390,000.00	334,241.96	55,758.04	0.00	55,758.04	85.70
G.2128	LATE PENALTY CHARGES	511.19	26,000.00	26,000.00	10,521.14	15,478.86	0.00	15,478.86	40.47
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	100.00	100.00	307.66	(207.66)	0.00	(207.66)	307.66
G.2770	OTHER REVENUE	0.00	100.00	100.00	300.00	(200.00)	0.00	(200.00)	300.00
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	3,069.00	0.00	3,069.00	0.00	3,069.00	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	625,389.98	(625,389.98)	0.00	(625,389.98)	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 APPROPRIATIONS	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	511.19	1,265,450.00	1,327,079.00	1,496,677.54	(169,598.54)	0.00	(169,598.54)	112.78
Type E	Expense								
G.0211.112	NYS EFC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,000.00	12,000.00	8,080.30	3,919.70	0.00	3,919.70	67.34
G.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
G.1420.400	LEGAL..	0.00	5,000.00	5,000.00	5,302.06	(302.06)	0.00	(302.06)	106.04
G.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	1,600.00	1,600.00	1,447.38	152.62	169.40	(16.78)	90.46
G.1910.400	INSURANCE..	0.00	7,000.00	7,000.00	13,593.31	(6,593.31)	0.00	(6,593.31)	194.19
G.1989.400	GASB-34..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.3645.400	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.7852.400	PILOT TO GENERAL FUND..	1,666.67	20,000.00	20,000.00	13,333.36	6,666.64	0.00	6,666.64	66.67
G.8110.100	ADMINISTRATION LABOR..	0.00	45,100.00	45,100.00	31,719.92	13,380.08	0.00	13,380.08	70.33

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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..	0.00	149,200.00	149,200.00	86,126.32	63,073.68	0.00	63,073.68	57.73
G.8110.102	LABOR OUTSIDE..	0.00	228,360.00	228,360.00	145,537.50	82,822.50	0.00	82,822.50	63.73
G.8110.200	OFFICE FURNITURE & FIXTURES..	0.00	1,200.00	1,200.00	612.71	587.29	0.00	587.29	51.06
G.8110.400	ELECTRIC SERVICE..	5,700.80	88,000.00	88,000.00	69,342.64	18,657.36	0.00	18,657.36	78.80
G.8110.401	GAS SERVICE..	0.00	500.00	500.00	491.37	8.63	0.00	8.63	98.27
G.8110.402	WATER SERVICE..	787.08	6,200.00	20,200.00	16,689.20	3,510.80	0.00	3,510.80	82.62
G.8110.403	PUBLIC RELATIONS..	0.00	500.00	893.00	393.00	500.00	0.00	500.00	44.01
G.8110.404	BILLING & ACCOUNTING..	283.40	4,500.00	4,500.00	3,612.50	887.50	217.79	669.71	80.28
G.8110.405	EXECUTIVE DEPT..	0.00	1,000.00	1,000.00	150.15	849.85	0.00	849.85	15.02
G.8110.406	PHONE & CABLE EXPENSE..	290.74	3,000.00	3,000.00	2,184.04	815.96	0.00	815.96	72.80
G.8110.407	EMPLOYEE TRAINING..	918.35	5,000.00	5,000.00	245.43	4,754.57	490.00	4,264.57	4.91
G.8110.408	SPECIAL SERVICES..	1,400.00	2,000.00	0.00	162.00	(162.00)	0.00	(162.00)	0.00
G.8110.409	REGULATORY COMMISSION EXPENSE..	0.00	2,500.00	2,500.00	1,975.00	525.00	0.00	525.00	79.00
G.8110.410	MISC OFFICE/TELEPHONE EXP..	1,465.56	8,500.00	4,850.00	3,172.47	1,677.53	762.00	915.53	65.41
G.8110.411	MISCELLANEOUS EXPENSE..	184.18	7,500.00	7,500.00	6,118.18	1,381.82	1,180.14	201.68	81.58
G.8110.412	DEPRECIATION EXPENSE..	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
G.8110.413	TRANSPORTATION MAINT..	100.00	5,000.00	5,000.00	1,789.11	3,210.89	321.41	2,889.48	35.78
G.8110.414	TRANSPORTATION CLEARING..	709.44	4,000.00	4,000.00	1,666.46	2,333.54	0.00	2,333.54	41.66
G.8110.415	SUPERVISION (CLEARING)..	3.38	500.00	500.00	387.31	112.69	0.00	112.69	77.46
G.8110.416	SAMPLES..	357.00	10,000.00	10,000.00	5,813.39	4,186.61	1,686.40	2,500.21	58.13
G.8110.417	SUPPLIES & MATERIALS..	0.00	5,000.00	5,000.00	1,513.92	3,486.08	0.00	3,486.08	30.28
G.8110.418	FUEL OIL - DIESEL..	0.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
G.8110.700	INTEREST ON LTD..	0.00	35,000.00	35,000.00	8,776.53	26,223.47	0.00	26,223.47	25.08
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	7,520.00	3,752.00	3,768.00	2,520.00	1,248.00	49.89
G.8120.201	NEW METERS..	0.00	4,000.00	4,000.00	0.00	4,000.00	1,272.26	2,727.74	0.00
G.8120.202	MAJOR SEWER MAIN REPAIR..	0.00	7,000.00	7,000.00	6,367.00	633.00	0.00	633.00	90.96
G.8120.400	MAINT OF MAIN SEWERS..	0.00	10,000.00	9,999.99	5,142.28	4,857.71	(0.01)	4,857.72	51.42
G.8120.401	EQUIPMENT REPAIR..	0.00	5,000.00	5,000.00	1,308.32	3,691.68	2,014.98	1,676.70	26.17
G.8120.402	MAINTENANCE LINES..	0.00	500.00	500.00	273.36	226.64	0.00	226.64	54.67
G.8130.200	PUMP STATION EQUIPMENT..	0.00	4,000.00	1,500.00	799.98	700.02	0.00	700.02	53.33
G.8130.201	EQUIPMENT / SECONDARY TREATMENT..	0.00	3,000.00	3,000.00	622.66	2,377.34	0.00	2,377.34	20.76
G.8130.202	TRTMNT PLANT MISC EQUIPMENT..	0.00	2,500.00	2,500.00	2,491.91	8.09	0.00	8.09	99.68
G.8130.203	MAJOR PUMP STATION REPAIR..	0.00	5,000.00	6,850.00	1,850.00	5,000.00	1,610.00	3,390.00	27.01
G.8130.204	MAJOR EQUIP REPAIRS/PURCHASES..	368.48	10,000.00	7,000.00	3,566.52	3,433.48	0.00	3,433.48	50.95

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	SEWER FUND								
Type E	Expense								
G.8130.205	WASTE WATER TREATMENT PLANT..	0.00	0.00	0.00	462,460.82	(462,460.82)	0.00	(462,460.82)	0.00
G.8130.400	PUMP STATION SUPPLIES & EXP..	941.27	10,000.00	7,300.00	3,458.03	3,841.97	672.45	3,169.52	47.37
G.8130.401	MAINT PUMP STATION STRUCTURES..	0.00	5,000.00	5,400.00	565.41	4,834.59	934.59	3,900.00	10.47
G.8130.402	MAINT PUMP STATION..	0.00	12,000.00	12,000.00	8,293.29	3,706.71	0.00	3,706.71	69.11
G.8130.403	CHEMICALS..	495.86	2,000.00	2,000.00	287.26	1,712.74	495.86	1,216.88	14.36
G.8130.404	SLUDGE REMOVAL..	3,715.32	71,010.00	78,513.01	27,636.07	50,876.94	39,866.94	11,010.00	35.20
G.8130.407	EASTERN SEWER EXT. STUDY	0.00	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00	0.00
G.8130.408	WESTERN SEWER EXTENSION STUDY	0.00	0.00	27,960.00	0.00	27,960.00	0.00	27,960.00	0.00
G.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	35,080.00	38,149.00	38,148.00	1.00	0.00	1.00	100.00
G.9030.800	FICA & PERMA.EMPLOYEE BENEFITS	0.00	32,400.00	32,400.00	20,204.74	12,195.26	0.00	12,195.26	62.36
G.9030.801	MTA TAX EXPENSE..	0.00	1,500.00	1,500.00	315.60	1,184.40	0.00	1,184.40	21.04
G.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,000.00	4,000.00	2,632.42	1,367.58	0.00	1,367.58	65.81
G.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
G.9060.800	HOSPITALIZATION.EMPLOYEE BENEFITS	12,515.47	148,000.00	148,000.00	89,048.44	58,951.56	0.00	58,951.56	60.17
G.9061.800	DENTAL & VISION INSURANCE.EMPLOYEE BENEFITS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
G.9710.600	BOND..	0.00	176,000.00	176,000.00	93,060.77	82,939.23	0.00	82,939.23	52.88
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	31,903.00	1,265,450.00	1,343,975.00	1,203,320.44	140,654.56	58,294.21	82,360.35	89.53
Total Fund G	SEWER FUND	(31,391.81)	0.00	(16,896.00)	293,357.10	(310,253.10)	58,294.21	(251,958.89)	(1,736.25)

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VILLAGE OF GREENPORT

Balance Sheet

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Prepared By: CHARLENE

Account No.	Description		
Fund H	CAPITAL FUND		
		ASSETS	
H.0200	OPERATING CASH	3,378.38	
H.0200.100	CASH ACCOUNTS PAYABLE	0.00	
H.0200.400	CASH IN TIME DEP..	104,122.54	
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	0.19	
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	187,360.82	
H.0521	ENCUMBRANCES	750.00	
H.0522	EXPENDITURES	1,795,835.00	
H.0599	APPROPRIATED FUND BALANCE	(1,077,176.04)	
	TOTAL ASSETS		1,014,270.89

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Balance Sheet

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Account No.	Description		
Fund H	CAPITAL FUND		
	LIABILITIES		
H.0600	ACCOUNTS PAYABLE	(6,044.39)	
H.0626	BOND ANTICIPATION NOTES PAYABLE	(214,000.00)	
H.0630	DUE TO OTHER FUNDS	(5,015.75)	
H.0630.500	DUE TO GENERAL FUND..	(36,843.76)	
H.0630.600	DUE TO TRUST & AGENCY..	31.72	
H.0691	DEFERRED GRANT REVENUE	(0.19)	
	TOTAL LIABILITIES		(261,872.37)
	RESERVES & FUND BALANCE		
H.0821	RESERVE FOR ENCUMBRANCES	(750.00)	
H.0909	FUND BALANCE UNRESERVED	(1,216,520.96)	
H.0960	APPROPRIATIONS	889,815.22	
H.0980	REVENUES	(373,768.05)	
	TOTAL RESERVES & FUND BALANCE		(701,223.79)
	TOTAL LIABILITIES & FUND BALANCE		(963,096.16)
	CURRENT YEAR BALANCE		51,174.73

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VILLAGE OF GREENPORT

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Prepared By: CHARLENE

From Year: 2009 Period: 6 To Year: 2013 Period: 1

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
Type E	Expense								
H.5110.400	CONSTRUCTION.CONTRACTUAL EXPENSE..								
H.5110.520	ROAD CONSTRUCTION.EQUIPMENT	0.00	0.00	160,000.00	156,887.00	3,113.00	0.00	3,113.00	98.05
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	FIX UP PARKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7112.295	MARINA ELECTRICAL UPGRADE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7112.296	LIGHTING GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7230.200	BULKHEAD FEASIBILITY STUDY	0.00	0.00	185,268.00	0.00	185,268.00	0.00	185,268.00	0.00
H.7312.200	CAROUSEL LIGHTING PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.7312.400	CAROUSEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.200	WATER QUALITY IMPROVEMENT PROJECTS	0.00	0.00	319,779.00	0.00	319,779.00	0.00	319,779.00	0.00
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	5,325.31	325,000.00	1,090,047.00	424,547.33	665,499.67	750.00	664,749.67	38.95
Grand Total		5,293.31	(200,000.00)	0.00	337,310.62	(337,310.62)	750.00	(338,060.62)	0.00

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

Date Prepared: 02/19/2013 05:22 PM

Report Date: 02/19/2013

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 1

GLR0107 1.0

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Prepared By: CHARLENE

Account No.	Description	
Fund R	RECREATION	
		ASSETS
R.0101	OPERATING PROPERTY	2,573,512.00
R.0102	BUILDINGS	3,247,037.00
R.0104	EQUIPMENT	2,946,054.00
R.0112	ACCUMULATED DEPR. BLD	(648,369.00)
R.0114	ACCUMULATED DEPR - EQUIP	(1,120,300.00)
R.0200	OPERATING CASH	109,058.90
R.0200.100	CASH-ACCOUNTS PAYABLE ACCOUNT	0.00
R.0200.600	WIRE ACCOUNT..	0.00
R.0201	CERTIFICATE OF DEPOSIT	0.00
R.0223	CASH WITH FISCAL AGENT	11,241.05
R.0382	ACCTS RECEIVABLE-DENTAL/OPTICA	0.00
R.0391	DUE FROM OTHER FUNDS	0.00
R.0391.300	DUE FROM LIGHT..	0.00
R.0391.500	DUE FROM GENERAL..	451.20
R.0453	PREPAID INSURANCE	1,968.33
R.0510	ESTIMATED REVENUE	1,565,842.00
R.0521	ENCUMBRANCES	11,114.85
R.0522	EXPENDITURES	1,127,893.72
R.0599	APPROPRIATED FUND BALANCE	4,989.50
	TOTAL ASSETS	9,830,493.55

VILLAGE OF GREENPORT

Balance Sheet

Fiscal Year: 2013 Period From: 6 To: 1

Account No.	Description		
Fund R	RECREATION		
		LIABILITIES	
R.0600	ACCOUNTS PAYABLE	2,635.25	
R.0601	ACCRUED LIABILITY	0.00	
R.0610	PRE-PAID REV	(45,942.66)	
R.0611	ACCRUED PAYROLL	(669.00)	
R.0624	NYS SALES TAX PAYABLE	(195.04)	
R.0626	BAN	0.00	
R.0628	BONDS PAYABLE	0.00	
R.0628.100	BONDS PAYABLE-BROWNFIELD	(80,000.00)	
R.0628.200	BONDS PAYABLE-IMPROVEMENTS..	(887,200.00)	
R.0628.300	BOND PAYABLE-PARK PROJECT..	(2,259,000.00)	
R.0630	DUE TO OTHER FUNDS	(278.55)	
R.0630.500	DUE TO GENERAL..	26,719.01	
R.0630.600	DUE TO TRUST & AGENCY	1,621.28	
R.0637	DUE TO EMPLOYEES RETIREMENT SYSTEM	(1,625.00)	
R.0651	ACCRUED INT PARK PROJ BOND	(28,625.00)	
R.0651.100	ACCRUED INTEREST - BAN	0.00	
R.0651.200	ACCRUED INTEREST - IMPROVEMENTS-BR..	(435.00)	
R.0651.300	ACCRUED INTEREST - LAND..	0.00	
R.0651.400	ACCRUED INTEREST - IMPROVE..	(1,472.00)	
R.0687	ACCRUED TIME	(17,928.13)	
R.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(3,292,394.84)
	RESERVES & FUND BALANCE		
R.0821	RESERVE FOR ENCUMBRANCES	(11,114.85)	
R.0909	FUND BALANCE UNRESERVED	(3,695,571.39)	
R.0960	APPROPRIATIONS	(1,570,831.50)	
R.0980	REVENUES	(1,260,580.97)	
R.0999	SUSPENSE	0.00	
	TOTAL RESERVES & FUND BALANCE		(6,538,098.71)
	TOTAL LIABILITIES & FUND BALANCE		(9,830,493.55)
	CURRENT YEAR BALANCE		0.00

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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 R	Revenue								
R.0268	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2414	PUMPOUT BOAT FEES	1,178.00	7,000.00	7,000.00	8,232.86	(1,232.86)	0.00	(1,232.86)	117.61
R.2415	MOORING FEES	0.00	75,000.00	75,000.00	61,656.28	13,343.72	0.00	13,343.72	82.21
R.2416	BAYMENS DOCK FEES	0.00	5,500.00	5,500.00	7,275.00	(1,775.00)	0.00	(1,775.00)	132.27
R.2818	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2819	TRANSFER FROM RESERVE	0.00	633,135.00	633,135.00	432,968.75	200,166.25	0.00	200,166.25	68.38
R.2820	REC CENTER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.2821	MISC RECREATION REVENUE	0.00	1,000.00	1,000.00	1,120.00	(120.00)	0.00	(120.00)	112.00
R.3904	TRANS FROM 09/10 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.3905	TRANS-RESERVES	0.00	0.00	6,077.00	0.00	6,077.00	0.00	6,077.00	0.00
R.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7120	RECREATION CENTER REVENUE	925.00	57,000.00	57,000.00	41,731.84	15,268.16	0.00	15,268.16	73.21
R.7180	MCCANN TRAILER PARK	0.00	72,000.00	72,000.00	46,635.50	25,364.50	0.00	25,364.50	64.77
R.7310	ICE RINK FEES	2,570.50	80,000.00	80,000.00	61,207.00	18,793.00	0.00	18,793.00	76.51
R.7312	CAROUSEL REVENUE	570.00	200,000.00	200,000.00	164,833.00	35,167.00	0.00	35,167.00	82.42
R.7313	CAMERA OBSCURER	0.00	0.00	0.00	914.00	(914.00)	0.00	(914.00)	0.00
R.7320	MITCHELL MARINA REVENUE	0.00	390,000.00	390,000.00	434,006.74	(44,006.74)	0.00	(44,006.74)	111.28
R.8842	TRANSFER TO RECREATION	0.00	39,130.00	39,130.00	0.00	39,130.00	0.00	39,130.00	0.00
Total Type R	Revenue	5,243.50	1,559,765.00	1,565,842.00	1,260,580.97	305,261.03	0.00	305,261.03	80.50
Type E	Expense								
R.1320.400	AUDITOR EXPENSE..	0.00	6,500.00	6,500.00	5,386.30	1,113.70	0.00	1,113.70	82.87
R.1325.433	BOND COUNSEL/ FINANCIAL ADVISOR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.1420.400	LEGAL..	147.49	2,500.00	2,500.00	228.51	2,271.49	0.00	2,271.49	9.14
R.1680.400	COMPUTER HARDWARE/SOFTWARE..	0.00	1,800.00	1,800.00	1,461.48	338.52	193.60	144.92	81.19
R.1910.400	INSURANCE..	0.00	20,000.00	20,000.00	13,886.75	6,113.25	0.00	6,113.25	69.43
R.7020.100	RECREATIONAL ADMINISTRATION..	0.00	0.00	5,400.00	4,638.83	761.17	0.00	761.17	85.90
R.7020.400	ELECTRIC SERVICE..	751.78	9,000.00	9,000.00	5,090.90	3,909.10	0.00	3,909.10	56.57
R.7020.401	GAS SERVICE..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.7020.402	WATER SERVICE..	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
R.7020.403	BILLING AND ACCOUNTING..	350.00	8,500.00	8,500.00	145.70	8,354.30	0.00	8,354.30	1.71
R.7020.404	OFF SUPPLIES & EXP..	9.47	4,000.00	4,000.00	485.46	3,514.54	176.64	3,337.90	12.14
R.7020.405	PHONE/CABLE EXPENSE..	949.51	10,000.00	10,000.00	3,218.96	6,781.04	0.00	6,781.04	32.19
R.7020.406	CREDIT CARD FEES..	0.00	13,000.00	13,000.00	600.73	12,399.27	0.00	12,399.27	4.62
R.7020.407	MISCELLANEOUS EXPENSE..	206.67	7,000.00	7,000.00	4,529.14	2,470.86	21.84	2,449.02	64.70
R.7020.408	DEPRECIATION EXPENSE..	0.00	40,000.00	40,000.00	40.00	39,960.00	440.00	39,520.00	0.10

VILLAGE OF GREENPORT

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 6 To: 1

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.7020.420	RECREATIONAL ADMINISTRATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7110.100	PARKS..	0.00	0.00	11,000.00	7,816.02	3,183.98	0.00	3,183.98	71.05
R.7110.400	PARKS..	801.47	0.00	24,600.00	14,295.36	10,304.64	1,100.00	9,204.64	58.11
R.7110.418	PARKS..PUMP OUT BOAT EXPENSE	0.00	0.00	2,000.00	1,571.51	428.49	0.00	428.49	78.58
R.7110.419	PARKS..MOORING EXP	0.00	0.00	5,000.00	244.91	4,755.09	0.00	4,755.09	4.90
R.7120.100	RECREATION CENTER..	257.34	60,000.00	60,000.00	51,889.09	8,110.91	0.00	8,110.91	86.48
R.7120.401	RECREATION CENTER..	1,299.16	32,000.00	32,000.00	24,782.71	7,217.29	1,790.74	5,426.55	77.45
R.7120.402	RECREATION SKATEPARK EXPENSE	173.70	10,000.00	10,000.00	1,846.18	8,153.82	0.00	8,153.82	18.46
R.7124.100	LIFE GUARD..	0.00	6,500.00	6,500.00	5,918.71	581.29	0.00	581.29	91.06
R.7180.100	MCCANN CAMPGROUND.LABOR..	0.00	30,000.00	30,000.00	17,202.34	12,797.66	0.00	12,797.66	57.34
R.7180.400	MCCANN CAMPGROUND..	364.24	25,000.00	25,000.01	19,373.43	5,626.58	29.46	5,597.12	77.49
R.7180.413	MCCANN.REFUSE & GROUNDS..	0.00	5,000.00	5,000.00	2,868.50	2,131.50	0.00	2,131.50	57.37
R.7180.800	MCCANN TRAILER PARK.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7230.100	MITCHELL MARINA.PERSONNEL..	3,334.00	168,500.00	168,500.00	108,388.82	60,111.18	0.00	60,111.18	64.33
R.7230.400	MITCHELL MARINA CONTRACTUAL	384.07	27,000.00	27,000.00	19,206.26	7,793.74	2,516.04	5,277.70	71.13
R.7230.407	MITCHELL MARINA.R & M..	193.10	25,000.00	25,660.01	23,386.98	2,273.03	193.11	2,079.92	91.14
R.7230.413	MITCHELL PARK.REFUSE/GROUNDS..	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
R.7230.420	MITCHELL MARINE - UTILITY	897.69	25,000.00	25,000.00	18,933.45	6,066.55	0.00	6,066.55	75.73
R.7230.425	MITCHELL MARINA.SPECIAL EVENTS	194.00	7,000.00	7,000.00	2,581.00	4,419.00	0.00	4,419.00	36.87
R.7231.100	DOCKS.PERSONNEL..	825.00	17,800.00	17,800.00	3,702.69	14,097.31	0.00	14,097.31	20.80
R.7231.400	DOCKS.CONTR EXPENSE..	0.00	4,000.00	4,000.00	1,431.98	2,568.02	0.00	2,568.02	35.80
R.7231.407	DOCKS.R & M..	0.00	20,000.00	20,000.00	94.87	19,905.13	0.00	19,905.13	0.47
R.7231.420	DOCKS.UTILITY..	82.27	3,500.00	3,500.00	912.38	2,587.62	0.00	2,587.62	26.07
R.7231.800	DOCKS.EMPLOYEE BENEFITS	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
R.7311.100	ICE RINK.LABOR..	0.00	46,000.00	46,000.00	25,442.71	20,557.29	0.00	20,557.29	55.31
R.7311.400	ICE RINK EXPENSE..	6,816.13	58,000.00	58,125.00	26,648.82	31,476.18	2,633.49	28,842.69	45.85
R.7311.800	RECREATION.EMPLOYEE BENEFITS	0.00	0.00	0.00	392.67	(392.67)	0.00	(392.67)	0.00
R.7312.100	CAROUSEL.LABOR..	0.00	90,000.00	90,000.00	63,891.69	26,108.31	0.00	26,108.31	70.99
R.7312.400	CAROUSEL.EXPENSE..	729.35	35,000.00	39,041.98	5,640.59	33,401.39	1,907.43	31,493.96	14.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.7313.400	CAMERA OBSCURER.EXPENSE..	0.00	0.00	0.00	68.20	(68.20)	0.00	(68.20)	0.00

Date Prepared: 02/19/2013 05:24 PM

Report Date: 02/19/2013

Account Table:

All. Sort Table:

VILLAGE OF GREENPORT

Revenue / Expense Control Report

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Prepared By: CHARLENE

Fiscal Year: 2013 Period From: 6 To: 1

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.7550.400	CELEBRATIONS..	0.00	4,000.00	4,112.50	3,777.23	335.27	112.50	222.77	91.85
R.8160.402	PUBLIC RESTROOM EXPENSE..	0.00	6,000.00	6,000.00	4,276.86	1,723.14	0.00	1,723.14	71.28
R.9010.800	EMPLOYEES STATE RETIREMENT.EMPLOYEE BENEFITS	0.00	15,800.00	21,877.00	21,876.00	1.00	0.00	1.00	100.00
R.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	0.00	30,000.00	30,000.00	19,857.76	10,142.24	0.00	10,142.24	66.19
R.9030.801	MTA TAX EXPENSE..	0.00	1,100.00	1,100.00	227.94	872.06	0.00	872.06	20.72
R.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	0.00	4,600.00	4,600.00	2,755.76	1,844.24	0.00	1,844.24	59.91
R.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
R.9060.800	HOSP & MEDICAL INS.EMPLOYEE BENEFITS	4,247.57	38,100.00	38,100.00	26,786.00	11,314.00	0.00	11,314.00	70.30
R.9060.801	DENTAL OPTICAL	185.55	2,030.00	2,030.00	1,167.54	862.46	0.00	862.46	57.51
R.9710.660	BOND PRINCIPAL..	0.00	518,300.00	518,300.00	518,000.00	300.00	0.00	300.00	99.94
R.9710.670	BOND INTEREST..	0.00	114,835.00	66,835.00	39,924.00	26,911.00	0.00	26,911.00	59.74
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	23,199.56	1,559,765.00	1,570,781.50	1,127,893.72	442,887.78	11,114.85	431,772.93	71.80
Total Fund R	RECREATION	(17,956.06)	0.00	(4,939.50)	132,687.25	(137,626.75)	11,114.85	(126,511.90)	(2,686.25)