

**VILLAGE OF GREENPORT**  
**MONTHLY FINANCIAL STATEMENTS**  
**March 2023**

**Village Treasurer**  
**Stephen Gaffga**

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

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Prepared By: STEPHEN

| Account No.   | Description                                 |                      |
|---------------|---|----------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                         |                      |
|               | <b>ASSETS</b>                               |                      |
| A.0200        | OPERATING CASH                              | 48,305.89            |
| A.0200.200    | OPERATING CASH.PARKS & RECREATION.          | 32,577.93            |
| A.0200.400    | OPERATING CASH..REPAIR & MAINTENANCE 4TH ST | 110,437.02           |
| A.0201.100    | CERTIFICATE OF DEPOSIT GREENHILL CEM.       | 33,664.11            |
| A.0201.110    | GENERAL INVESTMENT SAVINGS                  | 858,280.65           |
| A.0201.130    | MONEY MARKET ACCOUNT..                      | 1,192,909.68         |
| A.0221.110    | FIRE APPARATUS FUND..                       | 829,309.91           |
| A.0235.101    | CASH, BLDG DEPT DEPOSITS..                  | 55,047.59            |
| A.0250        | TAXES RECEIVABLE                            | 20,766.87            |
| A.0320        | TAX SALE CERTIFICATE                        | 122,940.96           |
| A.0380        | ACCOUNTS RECEIVABLE B.I.D. DIS              | 8,148.15             |
| A.0391.100    | DUE FROM SEWER..                            | 3,060.00             |
| A.0391.200    | DUE FROM WATER..                            | 2,040.00             |
| A.0391.300    | DUE FROM LIGHT..                            | 14,666.66            |
| A.0440        | DUE FROM OTHER GOVERNMENTS                  | 52,919.25            |
| A.0453        | PREPAID INSURANCE                           | (0.35)               |
| A.0461        | SERVICE AWARD PROGRAM                       | 3,323,483.65         |
| A.0510        | ESTIMATED REVENUE                           | 5,772,775.42         |
| A.0510.003    | ESTIMATED REVENUE..                         | 1,312,543.00         |
| A.0521        | ENCUMBRANCES                                | 176,020.46           |
| A.0522        | EXPENDITURES                                | 4,921,049.77         |
| A.0522.001    | EXPENDITURES.PERSONAL SERVICES              | 3,556,487.87         |
| A.0522.003    | EXPENDITURES.PARKS                          | 1,166,307.82         |
| A.0599        | APPROPRIATED FUND BALANCE                   | 294,256.65           |
| A.0599.003    | APPROPRIATED FUND BALANCE..                 | 23,737.92            |
|               | <b>TOTAL ASSETS</b>                         | <b>19,208,941.19</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                                    |                |                        |
|---------------|--|----------------|------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                            |                |                        |
|               | <b>LIABILITIES</b>                             |                |                        |
| A.0600        | ACCOUNTS PAYABLE                               | (99,865.57)    |                        |
| A.0615.005    | BLDG AND PLANNING ESCROW                       | (30,607.00)    |                        |
| A.0624        | NYS SALES TAX PAYABLE                          | (1,482.54)     |                        |
| 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             | (16,166.00)    |                        |
| A.0691        | DEFERRED REVENUES                              | (405,790.43)   |                        |
| A.0691.110    | DEFERRED PROTECTION SERVICES                   | (472,864.00)   |                        |
| A.0694        | DEFERRED TAX REVENUE                           | (199,138.16)   |                        |
|               | <b>TOTAL LIABILITIES</b>                       |                | <b>(1,225,914.02)</b>  |
|               | <b>RESERVES &amp; FUND BALANCE</b>             |                |                        |
| A.0821        | RESERVE FOR ENCUMBRANCES                       | (165,579.55)   |                        |
| A.0821.003    | RESERVE FOR ENCUMBRANCES..                     | (10,440.91)    |                        |
| A.0884        | RESERVE FOR DEBT                               | (783,066.94)   |                        |
| A.0889.001    | RESERVE FIRE APPARATUS..                       | (785,610.77)   |                        |
| A.0909        | FUND BALANCE UNRESERVED                        | (4,620,810.00) |                        |
| A.0960        | APPROPRIATIONS                                 | (6,067,032.07) |                        |
| A.0960.003    | APPROPRIATIONS..                               | (1,336,280.92) |                        |
| A.0980        | REVENUES                                       | (4,664,928.03) |                        |
| A.0980.001    | REVENUES.PERSONAL SERVICES                     | (4,614,611.25) |                        |
| A.0980.003    | REVENUES..                                     | (50,316.78)    |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>       |                | <b>(18,433,749.19)</b> |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>    |                | <b>(19,659,663.21)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                    |                | <b>(450,722.02)</b>    |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type R</b> | <b>Revenue</b>                                     |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.0268        | INSURANCE RECOVERIES                               | 0.00                              | 0.00               | 0.00                      | (450.00)                   | (450.00)                 | 0.00              | (450.00)                    | 0.00                          |
| A.1001        | REAL PROPERTY TAX                                  | 0.00                              | 1,105,126.00       | 1,105,126.00              | (1,105,162.30)             | (36.30)                  | 0.00              | (36.30)                     | (100.00)                      |
| A.1002        | BUSINESS IMPROVEMENT<br>DISTRICT                   | 0.00                              | 52,990.00          | 52,990.00                 | (52,989.97)                | 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 &<br>SEWER                       | 0.00                              | 5,000.00           | 5,000.00                  | (1,251.67)                 | 3,748.33                 | 0.00              | 3,748.33                    | (25.03)                       |
| A.1090        | INT & PENALTY, REAL<br>PROPERTY TAX                | 0.00                              | 10,000.00          | 10,000.00                 | (11,751.24)                | (1,751.24)               | 0.00              | (1,751.24)                  | (117.51)                      |
| A.1113        | PARKING VIOLATIONS                                 | 0.00                              | 99,665.00          | 99,665.00                 | (52,178.00)                | 47,487.00                | 0.00              | 47,487.00                   | (52.35)                       |
| A.1235        | CHARGES FOR TAX<br>ADVERTISEMENTS                  | 0.00                              | 400.00             | 400.00                    | (319.00)                   | 81.00                    | 0.00              | 81.00                       | (79.75)                       |
| A.1255        | VILLAGE CLERK FEE<br>COLLECTION                    | 0.00                              | 9,100.00           | 9,100.00                  | (2,239.25)                 | 6,860.75                 | 0.00              | 6,860.75                    | (24.61)                       |
| A.1601        | PUBLIC HEALTH FEE<br>COLLECTION                    | 0.00                              | 5,000.00           | 5,000.00                  | (5,184.00)                 | (184.00)                 | 0.00              | (184.00)                    | (103.68)                      |
| A.2001        | ICE RINK FEE COLLECTION                            | 0.00                              | 40,000.00          | 40,000.00                 | (2,797.00)                 | 37,203.00                | 0.00              | 37,203.00                   | (6.99)                        |
| A.2002        | MARINA REVENUE                                     | 0.00                              | 795,000.00         | 795,000.00                | (967,244.05)               | (172,244.05)             | 0.00              | (172,244.05)                | (121.67)                      |
| A.2003        | MCCANN CAMPGROUND                                  | 0.00                              | 184,000.00         | 184,000.00                | (222,375.25)               | (38,375.25)              | 0.00              | (38,375.25)                 | (120.86)                      |
| A.2012        | CAROUSEL REVENUE                                   | 0.00                              | 254,842.00         | 254,842.00                | (181,919.18)               | 72,922.82                | 0.00              | 72,922.82                   | (71.39)                       |
| A.2013        | CAMERA OBSCURA                                     | 0.00                              | 300.00             | 300.00                    | (62.00)                    | 238.00                   | 0.00              | 238.00                      | (20.67)                       |
| A.2014        | MINI RAILROAD REVENUE                              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| 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<br>PARK                      | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2072        | GREENHILL CEMETERY<br>DONATIONS                    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2089.425    | OTHER CULTURE AND<br>RECREATION. SPECIAL<br>EVENTS | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.2110        | ZONING FEES  | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.2111        | HISTORICAL REVIEW<br>APPLICATIONS                  | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.2112        | PLANNING BOARD APPL FEES                           | 0.00                              | 7,500.00           | 7,500.00                  | 0.00                       | 7,500.00                 | 0.00              | 7,500.00                    | 0.00                          |
| A.2262        | FIRE PROT SVC FOR OTHER<br>GOVNMNT                 | 0.00                              | 842,536.00         | 842,536.00                | (421,268.00)               | 421,268.00               | 0.00              | 421,268.00                  | (50.00)                       |
| A.2306        | ROAD FEES  | 0.00                              | 2,500.00           | 2,500.00                  | (600.00)                   | 1,900.00                 | 0.00              | 1,900.00                    | (24.00)                       |
| A.2401        | INTEREST EARNINGS                                  | 0.00                              | 700.00             | 700.00                    | (11,917.24)                | (11,217.24)              | 0.00              | (11,217.24)                 | (1,702.46)                    |
| A.2410        | RENTAL OF REAL PROPERTY                            | 0.00                              | 962,490.00         | 962,490.00                | (855,573.17)               | 106,916.83               | 0.00              | 106,916.83                  | (88.89)                       |
| A.2410.101    | RENTAL PROPERTY PERMIT<br>FEE..                    | 0.00                              | 20,000.00          | 20,000.00                 | (36,500.00)                | (16,500.00)              | 0.00              | (16,500.00)                 | (182.50)                      |
| A.2414.003    | PUMPOUT BOAT FEES..                                | 0.00                              | 6,500.00           | 6,500.00                  | (14,632.65)                | (8,132.65)               | 0.00              | (8,132.65)                  | (225.12)                      |
| A.2415.003    | MOORING FEES..                                     | 0.00                              | 50,000.00          | 50,000.00                 | (43,500.00)                | 6,500.00                 | 0.00              | 6,500.00                    | (87.00)                       |
| A.2416.003    | BAYMENS DOCK FEES..                                | 0.00                              | 7,800.00           | 7,800.00                  | (7,200.00)                 | 600.00                   | 0.00              | 600.00                      | (92.31)                       |





# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                              | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                      |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                           |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.1450.400    | ELECTION.CONTR SERV..                    | 0.00                              | 7,000.00           | 7,000.00                  | 1,041.73                   | 5,958.27                 | 1,399.00          | 4,559.27                    | 14.88                         |
| A.1620.300    | RADIO TOWER EXP..                        | 0.00                              | 14,300.00          | 26,400.00                 | 12,110.88                  | 14,289.12                | 8,985.00          | 5,304.12                    | 45.87                         |
| A.1620.400    | BUILDING CONTR EXP..                     | 0.00                              | 24,000.00          | 24,000.00                 | 18,879.87                  | 5,120.13                 | 183.00            | 4,937.13                    | 78.67                         |
| A.1620.420    | BUILDING ELECTRIC & LIGHTS..             | 0.00                              | 11,000.00          | 11,000.00                 | 4,400.93                   | 6,599.07                 | 0.00              | 6,599.07                    | 40.01                         |
| A.1650.400    | MUNICIPAL WEB SITE..                     | 0.00                              | 6,000.00           | 6,000.00                  | 5,764.50                   | 235.50                   | 0.00              | 235.50                      | 96.08                         |
| A.1651.400    | COMPUTER<br>REPAIR/MAINTENANCE..         | 0.00                              | 16,200.00          | 19,720.00                 | 3,374.49                   | 16,345.51                | 3,651.54          | 12,693.97                   | 17.11                         |
| A.1680.201    | COMPUTER<br>HARDWARE/SOFTWARE..          | 0.00                              | 15,800.00          | 15,800.00                 | 18,250.00                  | (2,450.00)               | 0.00              | (2,450.00)                  | 115.51                        |
| A.1910.400    | UNALLOCATED INSURANCE..                  | 0.00                              | 24,200.00          | 24,200.00                 | 24,136.73                  | 63.27                    | 0.00              | 63.27                       | 99.74                         |
| A.1910.401    | UNALLOCATED<br>INSURANCE.ICE RINK        | 0.00                              | 6,850.00           | 6,850.00                  | 6,705.87                   | 144.13                   | 0.00              | 144.13                      | 97.90                         |
| A.1910.402    | UNALLOCATED<br>INSURANCE.MARINA          | 0.00                              | 60,100.00          | 60,100.00                 | 60,055.89                  | 44.11                    | 0.00              | 44.11                       | 99.93                         |
| A.1910.403    | UNALLOCATED<br>INSURANCE.PARKS           | 0.00                              | 25,525.00          | 25,525.00                 | 25,450.51                  | 74.49                    | 0.00              | 74.49                       | 99.71                         |
| A.1920.400    | MUNICIPAL ASSOCIATION<br>DUES..          | 0.00                              | 1,500.00           | 1,500.00                  | 981.86                     | 518.14                   | 0.00              | 518.14                      | 65.46                         |
| A.1930.400    | JUDGEMENTS & CLAIMS..                    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.1990.400    | CONTINGENT ACCOUNT..                     | 0.00                              | 15,000.00          | 15,000.00                 | 0.00                       | 15,000.00                | 0.00              | 15,000.00                   | 0.00                          |
| A.3410.100    | FIRE.PERSONNEL SERVICES                  | 0.00                              | 20,254.00          | 20,254.00                 | 5,180.86                   | 15,073.14                | 0.00              | 15,073.14                   | 25.58                         |
| A.3410.200    | FIRE DEPT.EQUIPMENT                      | 0.00                              | 105,000.00         | 123,857.85                | 83,981.11                  | 39,876.74                | 39,048.06         | 828.68                      | 67.80                         |
| A.3410.401    | FIRE MATERIALS & SUPPLIES..              | 0.00                              | 18,000.00          | 30,139.48                 | 14,838.72                  | 15,300.76                | 0.00              | 15,300.76                   | 49.23                         |
| A.3410.402    | FIREFIGHTER TRAINING..                   | 0.00                              | 15,000.00          | 15,000.00                 | 8,997.80                   | 6,002.20                 | 1,000.00          | 5,002.20                    | 59.99                         |
| A.3410.403    | FIRE.UNIFORMS..                          | 0.00                              | 16,000.00          | 17,312.00                 | 3,247.60                   | 14,064.40                | 4,947.78          | 9,116.62                    | 18.76                         |
| A.3410.404    | FIRE.FUEL OIL..                          | 0.00                              | 22,000.00          | 22,000.00                 | 27,024.50                  | (5,024.50)               | 200.00            | (5,224.50)                  | 122.84                        |
| A.3410.411    | FIRE.REPAIR & MAINT - GEN<br>EQUIPMENT.. | 0.00                              | 20,000.00          | 20,000.00                 | 11,105.53                  | 8,894.47                 | 3,400.00          | 5,494.47                    | 55.53                         |
| A.3410.412    | FIRE.REPAIR & MAINT - BUILD..            | 0.00                              | 160,000.00         | 292,911.61                | 132,432.75                 | 160,478.86               | 35,608.19         | 124,870.67                  | 45.21                         |
| A.3410.414    | FIRE.REPAIR & MAINT -<br>RADIOS..        | 0.00                              | 8,500.00           | 10,323.96                 | 4,200.31                   | 6,123.65                 | 2,370.96          | 3,752.69                    | 40.69                         |
| A.3410.415    | FIRE.REPAIR & MAINT - TRANS<br>EQUIP..   | 0.00                              | 50,000.00          | 56,071.84                 | 43,519.56                  | 12,552.28                | 10,358.36         | 2,193.92                    | 77.61                         |
| A.3410.420    | FIRE.WATER/SEWER &<br>ELECTRIC..         | 0.00                              | 23,500.00          | 23,500.00                 | 14,000.90                  | 9,499.10                 | 0.00              | 9,499.10                    | 59.58                         |
| A.3410.422    | FIRE.OFFICE EXPENSE..                    | 0.00                              | 6,000.00           | 6,000.00                  | 5,876.17                   | 123.83                   | 100.00            | 23.83                       | 97.94                         |
| A.3410.430    | FIRE.AUTO INSURANCE..                    | 0.00                              | 37,000.00          | 37,000.00                 | 37,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.431    | FIRE.MULTI PERIL<br>INSURANCE..          | 0.00                              | 50,300.00          | 50,300.00                 | 50,300.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.432    | FIRE.PERMA INS - WORKERS<br>COMP..       | 0.00                              | 38,000.00          | 49,000.00                 | 40,791.50                  | 8,208.50                 | 0.00              | 8,208.50                    | 83.25                         |
| A.3410.433    | FIRE.LEGAL EXPENSE..                     | 0.00                              | 1,000.00           | 1,000.00                  | 416.98                     | 583.02                   | 0.00              | 583.02                      | 41.70                         |
| A.3410.447    | FIRE.VILLAGE PERSONNEL<br>SERVICES..     | 0.00                              | 10,600.00          | 10,600.00                 | 9,030.40                   | 1,569.60                 | 0.00              | 1,569.60                    | 85.19                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                     |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.3410.448    | FIRE FIGHTER MEMORIAL..                            | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.3410.449    | FIRE.FICA..  | 0.00                              | 4,000.00           | 4,000.00                  | 0.00                       | 4,000.00                 | 0.00              | 4,000.00                    | 0.00                          |
| A.3410.450    | FIRE.MISC EXPENSE..                                | 0.00                              | 13,000.00          | 13,000.00                 | 4,074.09                   | 8,925.91                 | 5,450.00          | 3,475.91                    | 31.34                         |
| A.3410.451    | FIRE.HOUSEKEEPING<br>SERVICES..                    | 0.00                              | 13,650.00          | 13,650.00                 | 8,887.50                   | 4,762.50                 | 0.00              | 4,762.50                    | 65.11                         |
| A.3410.452    | FIRE.SECRETARY SERV. EXP..                         | 0.00                              | 13,650.00          | 17,099.00                 | 9,624.70                   | 7,474.30                 | 0.00              | 7,474.30                    | 56.29                         |
| A.3410.453    | FIRE CHIEF EXP..                                   | 0.00                              | 5,000.00           | 5,000.00                  | 2,576.86                   | 2,423.14                 | 0.00              | 2,423.14                    | 51.54                         |
| A.3410.454    | FIRE WARDEN EXPENSE..                              | 0.00                              | 5,000.00           | 7,930.00                  | 5,755.22                   | 2,174.78                 | 0.00              | 2,174.78                    | 72.58                         |
| A.3410.455    | FIRE.EMS TRAINING..                                | 0.00                              | 10,000.00          | 13,625.00                 | 4,494.95                   | 9,130.05                 | 1,898.00          | 7,232.05                    | 32.99                         |
| A.3410.456    | FIRE.MEDICAL EQUIPMENT &<br>SUPPLIES..             | 0.00                              | 26,000.00          | 26,582.20                 | 8,185.99                   | 18,396.21                | 1,709.98          | 16,686.23                   | 30.80                         |
| A.3410.457    | FIRE DEPT INSPECTION<br>DINNER..                   | 0.00                              | 0.00               | 19,492.50                 | 19,492.50                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.458    | FIRE.MEDICAL EXAMS..                               | 0.00                              | 20,000.00          | 20,000.00                 | 1,302.61                   | 18,697.39                | 0.00              | 18,697.39                   | 6.51                          |
| A.3410.459    | FIRE.SERVICE AWARD<br>PROGRAM..                    | 0.00                              | 290,000.00         | 290,000.00                | 290,000.00                 | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.460    | FIRE.ANTIQUE ACQUISITION..                         | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                          |
| A.3410.461    | FIRE.APPARATUS REPL.<br>ACCOUNT..                  | 0.00                              | 100,000.00         | 100,000.00                | 100,000.00                 | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.3410.463    | FIRE.APPARATUS PRIN &<br>INTEREST..                | 0.00                              | 140,000.00         | 140,000.00                | 0.00                       | 140,000.00               | 0.00              | 140,000.00                  | 0.00                          |
| A.3410.465    | FIRE.PENSION PLAN<br>EMPLOYEE BENEFITS             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.3620.100    | SAFETY<br>INSPECTION.PERSONNEL<br>SERVICES         | 0.00                              | 64,710.00          | 64,710.00                 | 46,384.14                  | 18,325.86                | 0.00              | 18,325.86                   | 71.68                         |
| A.3620.400    | SAFETY INSPECTION.CONTR<br>EXP..                   | 0.00                              | 12,000.00          | 12,000.00                 | 8,436.39                   | 3,563.61                 | 6.88              | 3,556.73                    | 70.30                         |
| A.3645.400    | EMERGENCY DISASTER<br>RELIEF                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.3650.400    | DEMOLITION OF UNSAFE<br>BUILDINGS..                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.4020.100    | REGISTRAR.PERSONNEL<br>SERVICES                    | 0.00                              | 9,000.00           | 9,000.00                  | 3,050.17                   | 5,949.83                 | 0.00              | 5,949.83                    | 33.89                         |
| A.5110.100    | STREET MAINT.PERSONNEL<br>SERVICES                 | 0.00                              | 392,600.00         | 392,600.00                | 297,252.07                 | 95,347.93                | 0.00              | 95,347.93                   | 75.71                         |
| A.5110.116    | STREET MAINT.ADMIN SALARY<br>- ROAD & SIDEWALK IMP | 0.00                              | 19,575.00          | 19,575.00                 | 13,235.93                  | 6,339.07                 | 0.00              | 6,339.07                    | 67.62                         |
| A.5110.200    | STREET MAINT.EQUIPMENT                             | 0.00                              | 10,000.00          | 10,000.00                 | 9,926.98                   | 73.02                    | 39.03             | 33.99                       | 99.27                         |
| A.5110.401    | WINTER MATERIALS-<br>SAND/SALT..                   | 0.00                              | 8,000.00           | 8,000.00                  | 5,243.58                   | 2,756.42                 | 2,704.04          | 52.38                       | 65.54                         |
| A.5110.402    | MATERIALS - ASPHALT PATCH..                        | 0.00                              | 6,000.00           | 6,000.00                  | 3,776.48                   | 2,223.52                 | 2,032.57          | 190.95                      | 62.94                         |
| A.5110.405    | ROAD MARKINGS/SIGNS..                              | 0.00                              | 4,000.00           | 4,000.00                  | 3,954.12                   | 45.88                    | 0.00              | 45.88                       | 98.85                         |
| A.5110.406    | SIDEWALKS/CURBS..                                  | 0.00                              | 5,000.00           | 65,000.00                 | 40,917.24                  | 24,082.76                | 100.00            | 23,982.76                   | 62.95                         |
| A.5110.407    | TREES/GROUNDS,                                     | 0.00                              | 3,500.00           | 3,500.00                  | 2,872.49                   | 627.51                   | 600.00            | 27.51                       | 82.07                         |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                  |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5110.407    | SUBCONTRACTS..                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.5110.408    | AUTO<br>SUPPLIES/INSPECTIONS..                       | 0.00                              | 7,000.00           | 7,000.00                  | 6,693.81                   | 306.19                   | 276.00            | 30.19                       | 95.63                         |
| A.5110.409    | REPAIRS/HARDWARE/CLEANIN<br>G SUPP..                 | 0.00                              | 1,500.00           | 1,500.00                  | 1,297.74                   | 202.26                   | 150.00            | 52.26                       | 86.52                         |
| A.5110.410    | HARDWARE..   | 0.00                              | 1,000.00           | 1,000.00                  | 976.31                     | 23.69                    | 22.00             | 1.69                        | 97.63                         |
| A.5110.411    | MAINTENANCE OF<br>EQUIPMENT..                        | 0.00                              | 10,000.00          | 22,499.99                 | 22,490.45                  | 9.54                     | (0.01)            | 9.55                        | 99.96                         |
| A.5110.412    | REPAIR & MAINT - BUILDINGS..                         | 0.00                              | 9,000.00           | 9,000.00                  | 6,216.47                   | 2,783.53                 | 706.00            | 2,077.53                    | 69.07                         |
| A.5110.413    | TRASH/RECYCLE..                                      | 0.00                              | 28,000.00          | 31,545.00                 | 27,030.43                  | 4,514.57                 | 768.40            | 3,746.17                    | 85.69                         |
| A.5110.414    | GAS/FUEL..   | 0.00                              | 13,500.00          | 13,500.00                 | 22,745.26                  | (9,245.26)               | 0.00              | (9,245.26)                  | 168.48                        |
| A.5110.415    | REPAIR & MAINT - TRANSP<br>EQUIP..                   | 0.00                              | 7,500.00           | 18,900.00                 | 18,176.13                  | 723.87                   | 684.38            | 39.49                       | 96.17                         |
| A.5110.416    | VILLAGE IMPROVEMENTS..                               | 0.00                              | 2,200.00           | 18,177.36                 | 15,977.36                  | 2,200.00                 | 0.00              | 2,200.00                    | 87.90                         |
| A.5110.420    | ELECTRICITY..  | 0.00                              | 6,100.00           | 6,100.00                  | 3,460.71                   | 2,639.29                 | 0.00              | 2,639.29                    | 56.73                         |
| A.5110.430    | AUTO INSURANCE..                                     | 0.00                              | 7,990.00           | 7,990.00                  | 7,969.12                   | 20.88                    | 0.00              | 20.88                       | 99.74                         |
| A.5110.431    | MULTI PERIL INSURANCE..                              | 0.00                              | 9,800.00           | 9,800.00                  | 9,698.47                   | 101.53                   | 0.00              | 101.53                      | 98.96                         |
| A.5110.432    | PERMA INSC. WORKERS<br>COMP..                        | 0.00                              | 27,000.00          | 27,000.00                 | 22,610.15                  | 4,389.85                 | 0.00              | 4,389.85                    | 83.74                         |
| A.5110.450    | MISC EXPENSE..                                       | 0.00                              | 8,000.00           | 8,000.00                  | 7,992.82                   | 7.18                     | 6.87              | 0.31                        | 99.91                         |
| A.5110.451    | CHIPS EXPENDITURES..                                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.5110.454    | ROAD BOND..  | 0.00                              | 129,400.00         | 129,400.00                | 129,394.00                 | 6.00                     | 0.00              | 6.00                        | 100.00                        |
| A.5182.400    | STREET LIGHTS..                                      | 0.00                              | 58,000.00          | 58,000.00                 | 35,161.08                  | 22,838.92                | 0.00              | 22,838.92                   | 60.62                         |
| A.7020.100    | RECREATIONAL<br>ADMINISTRATION.PERSONNEL<br>SERVICES | 0.00                              | 21,100.00          | 21,100.00                 | 18,387.34                  | 2,712.66                 | 0.00              | 2,712.66                    | 87.14                         |
| A.7020.400    | ELECTRIC SERVICE<br>RECREATION                       | 0.00                              | 11,000.00          | 11,000.00                 | 16,260.76                  | (5,260.76)               | 0.00              | (5,260.76)                  | 147.83                        |
| A.7020.403    | BILLING AND ACCOUNTING<br>REC                        | 0.00                              | 2,000.00           | 2,000.00                  | 644.90                     | 1,355.10                 | 0.00              | 1,355.10                    | 32.25                         |
| A.7020.404    | OFFICE SUPPLIES AND<br>EXPENSE REC                   | 0.00                              | 1,500.00           | 1,500.00                  | 2,467.59                   | (967.59)                 | 0.00              | (967.59)                    | 164.51                        |
| A.7020.405    | PHONE/CABLE EXPENSE REC                              | 0.00                              | 13,100.00          | 13,100.00                 | 4,459.26                   | 8,640.74                 | 1,166.00          | 7,474.74                    | 34.04                         |
| A.7020.406    | CREDIT CARD FEES REC                                 | 0.00                              | 35,000.00          | 35,000.00                 | 26,531.81                  | 8,468.19                 | 0.00              | 8,468.19                    | 75.81                         |
| A.7020.407    | MISC EXPENSE REC                                     | 0.00                              | 4,000.00           | 4,000.00                  | 3,974.93                   | 25.07                    | 2.25              | 22.82                       | 99.37                         |
| A.7110.101    | PARKS..RECREATION<br>PERSONNEL                       | 0.00                              | 17,280.00          | 17,280.00                 | 587.13                     | 16,692.87                | 0.00              | 16,692.87                   | 3.40                          |
| A.7110.400    | PARKS UTILITIES                                      | 0.00                              | 6,300.00           | 6,300.00                  | 4,404.99                   | 1,895.01                 | 0.00              | 1,895.01                    | 69.92                         |
| A.7110.401    | PARKS EXPENSE RECREATION                             | 0.00                              | 17,000.00          | 17,000.01                 | 13,055.34                  | 3,944.67                 | 3,644.86          | 299.81                      | 76.80                         |
| A.7110.418    | PARKS.. PUMP OUT BOAT<br>EXPENSE                     | 0.00                              | 1,500.00           | 6,500.00                  | 5,543.94                   | 956.06                   | 956.06            | 0.00                        | 85.29                         |
| A.7110.419    | PARKS.. MOORING EXP                                  | 0.00                              | 3,000.00           | 45,483.00                 | 44,242.14                  | 1,240.86                 | 0.00              | 1,240.86                    | 97.27                         |
| A.7120.100    | RECREATION<br>CENTER.PERSONNEL                       | 0.00                              | 112,800.00         | 112,800.00                | 95,516.33                  | 17,283.67                | 0.00              | 17,283.67                   | 84.68                         |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                               | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                            |                                   |                    |                           |                            |                          |                   |                             |                               |
| A.7314.414    | MINI RAILROAD FUEL EXPENSE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.420    | MINI RAILROAD OPERATION<br>UTILITIES      | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.421    | MINI RAILROAD BUILDING<br>UTILITIES       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7314.450    | MINI RAILROAD MISC EXPENSE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.7520.400    | HISTORICAL PROP - LARRY<br>TUTHILL PARK.. | 0.00                              | 2,500.00           | 2,500.00                  | 2,783.37                   | (283.37)                 | 0.00              | (283.37)                    | 111.33                        |
| A.7520.401    | HISTORICAL PROP -<br>JAIL/MUSEUM..        | 0.00                              | 500.00             | 500.00                    | 391.01                     | 108.99                   | 0.00              | 108.99                      | 78.20                         |
| A.7520.402    | HISTORICAL PROP - FREIGHT<br>HSE..        | 0.00                              | 500.00             | 500.00                    | 485.00                     | 15.00                    | 0.00              | 15.00                       | 97.00                         |
| A.7520.403    | HISTORICAL<br>PROPERTY..SCHOOLHOUSE       | 0.00                              | 2,300.00           | 2,300.00                  | 2,483.51                   | (183.51)                 | 0.00              | (183.51)                    | 107.98                        |
| A.7520.410    | HISTORICAL PROP -<br>PASSENGER STA..      | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| A.7550.400    | RECREATION ADVERTISING<br>AND PROMOTION   | 0.00                              | 1,500.00           | 1,500.00                  | 1,500.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.7550.401    | CELEBRATIONS RECREATION                   | 0.00                              | 2,000.00           | 2,000.00                  | 700.00                     | 1,300.00                 | 0.00              | 1,300.00                    | 35.00                         |
| A.7989.426    | TALL SHIPS                                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8010.100    | ZONING.PERSONNEL<br>SERVICES              | 0.00                              | 7,200.00           | 7,200.00                  | 5,602.50                   | 1,597.50                 | 0.00              | 1,597.50                    | 77.81                         |
| A.8010.400    | ZONING CONTRACTUAL EXP..                  | 0.00                              | 14,000.00          | 13,999.99                 | 14,111.83                  | (111.84)                 | 6.66              | (118.50)                    | 100.80                        |
| A.8020.100    | PLANNING.PERSONNEL<br>SERVICES            | 0.00                              | 7,200.00           | 7,200.00                  | 5,517.01                   | 1,682.99                 | 0.00              | 1,682.99                    | 76.63                         |
| A.8020.400    | PLANNING CONTRACTUAL<br>EXPENSE..         | 0.00                              | 14,000.00          | 14,000.00                 | 15,054.10                  | (1,054.10)               | 3.40              | (1,057.50)                  | 107.53                        |
| A.8020.800    | PLANNING.EMPLOYEE<br>BENEFITS             | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8030.400    | ZONING/PLANNING LEGAL<br>EXPENSE..        | 0.00                              | 13,000.00          | 13,000.00                 | 13,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| A.8160.402    | PUBLIC RESTROOM EXPENSE                   | 0.00                              | 2,000.00           | 2,128.73                  | 200.22                     | 1,928.51                 | 128.73            | 1,799.78                    | 9.41                          |
| 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<br>COMM.            | 0.00                              | 7,200.00           | 7,200.00                  | 6,041.92                   | 1,158.08                 | 0.00              | 1,158.08                    | 83.92                         |
| A.8510.201    | GREENPORT IMPROVEMENT<br>COMMITTEE..      | 0.00                              | 1,500.00           | 1,500.00                  | 0.00                       | 1,500.00                 | 0.00              | 1,500.00                    | 0.00                          |
| A.8510.400    | TREE COMMITTEE EXP                        | 0.00                              | 12,000.00          | 12,000.00                 | 7,066.00                   | 4,934.00                 | 0.00              | 4,934.00                    | 58.88                         |
| A.8620.100    | COMM DEV.PERSONNEL<br>SERVICES            | 0.00                              | 68,530.00          | 68,530.00                 | 52,067.85                  | 16,462.15                | 0.00              | 16,462.15                   | 75.98                         |
| A.8620.400    | COMM DEV CONTR EXP..                      | 0.00                              | 2,000.00           | 2,000.00                  | 507.48                     | 1,492.52                 | 6.75              | 1,485.77                    | 25.37                         |
| A.8620.800    | COMM DEV.EMPLOYEE<br>BENEFITS             | 0.00                              | 31,525.00          | 31,525.00                 | 32,195.12                  | (670.12)                 | 0.00              | (670.12)                    | 102.13                        |
| A.8686.101    | COMMUNITY DEV<br>ADMINISTRATION PERSONNEL | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| A.8745.201    | PECONIC ESTUARY PROGRAM                   | 0.00                              | 1,800.00           | 1,800.00                  | 0.00                       | 1,800.00                 | 0.00              | 1,800.00                    | 0.00                          |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | YTD<br>Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|--------------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                                |                                   |                     |                           |                            |                          |                   |                             |                                      |
| <b>Type E</b>       | <b>Expense</b>                                     |                                   |                     |                           |                            |                          |                   |                             |                                      |
| A.8810.100          | GREENHILL CEMETERY                                 | 0.00                              | 1,000.00            | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00              | 1,000.00                    | 0.00                                 |
| A.8842.900          | TRANSFER TO RECREATION..                           | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.8843.900          | TRANSFER TO CAPITAL..                              | 0.00                              | 0.00                | 556,025.67                | 520,550.67                 | 35,475.00                | 0.00              | 35,475.00                   | 93.62                                |
| A.9010.800          | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>BENEFITS | 0.00                              | 114,000.00          | 114,000.00                | 83,720.71                  | 30,279.29                | 0.00              | 30,279.29                   | 73.44                                |
| A.9010.801          | EMPLOYEES STATE<br>RETIREMENT REC                  | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9030.800          | SOCIAL SECURITY.EMPLOYEE<br>BENEFITS               | 0.00                              | 80,000.00           | 80,000.00                 | 74,213.32                  | 5,786.68                 | 0.00              | 5,786.68                    | 92.77                                |
| A.9030.801          | MTA TAX EXPENSE..                                  | 0.00                              | 4,000.00            | 4,000.00                  | 2,961.75                   | 1,038.25                 | 0.00              | 1,038.25                    | 74.04                                |
| A.9030.802          | SOCIAL SECURITY EMPLOYEE<br>BENEFITS REC           | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9030.803          | MTA TAX EXPENSE REC                                | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9040.800          | WORKERS<br>COMPENSATION.EMPLOYEE<br>BENEFITS       | 0.00                              | 9,000.00            | 9,000.00                  | 7,111.01                   | 1,888.99                 | 0.00              | 1,888.99                    | 79.01                                |
| A.9040.801          | WORKERS COMPENSATION<br>EMPLOYEE BENEFITS REC      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS     | 0.00                              | 4,500.00            | 4,500.00                  | 0.00                       | 4,500.00                 | 0.00              | 4,500.00                    | 0.00                                 |
| A.9050.801          | UNEMPLOYMENT INSURANCE<br>EMPLOYEE BENEFIT REC     | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9060.800          | HOSP & MEDICAL<br>INS.EMPLOYEE BENEFITS            | 0.00                              | 563,856.00          | 563,856.00                | 394,174.61                 | 169,681.39               | 0.00              | 169,681.39                  | 69.91                                |
| A.9060.803          | DENTAL/ OPTICAL REC                                | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS      | 0.00                              | 40,765.00           | 40,765.00                 | 26,688.04                  | 14,076.96                | 0.00              | 14,076.96                   | 65.47                                |
| A.9089.800          | EMPLOYEE EDUCATION<br>COST.EMPLOYEE BENEFITS       | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9090              | INTERFUND TRANSFER                                 | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9710.660          | SERIAL BONDS..                                     | 0.00                              | 25,000.00           | 25,000.00                 | 25,000.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                               |
| A.9710.661          | BOND PRINCIPAL REC                                 | 0.00                              | 270,000.00          | 270,000.00                | 270,000.00                 | 0.00                     | 0.00              | 0.00                        | 100.00                               |
| A.9710.670          | BOND INTEREST..                                    | 0.00                              | 70,800.00           | 70,800.00                 | 70,766.88                  | 33.12                    | 0.00              | 33.12                       | 99.95                                |
| A.9710.671          | BOND INTEREST REC                                  | 0.00                              | 16,725.00           | 16,725.00                 | 16,725.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                               |
| A.9730.660          | BAN PRINCIPAL..                                    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9730.661          | BAN PRINCIPAL REC                                  | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9730.670          | BAN INTEREST..                                     | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9730.671          | BAN INTEREST REC                                   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| A.9730.680          | BOND ANTICIPATION<br>NOTES.LOSAP INTEREST          | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| <b>Total Type E</b> | <b>Expense</b>                                     | <b>0.00</b>                       | <b>4,981,235.00</b> | <b>6,162,227.03</b>       | <b>4,722,795.69</b>        | <b>1,439,431.34</b>      | <b>176,020.49</b> | <b>1,263,410.85</b>         | <b>76.64</b>                         |

Date Prepared: 05/01/2023 11:36 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: STEPHEN

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.  | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|--------------|--------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| Fund A       | GENERAL FUND |                                   |                    |                           |                            |                          |                   |                             |                               |
| Total Fund A | GENERAL FUND | 0.00                              | 0.00               | 277,776.61                | 57,867.66                  | 219,908.95               | 176,020.49        | 43,888.46                   | 20.83                         |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                     |                      |
|---------------|---------------------------------|----------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>            |                      |
|               | <b>ASSETS</b>                   |                      |
| E.0101        | OPERATING PROPERTY              | 18,501,935.36        |
| E.0101.003    | OPERATING PROPERTY..            | 2,078,921.00         |
| E.0116.100    | LIGHT DEPRECIATION SAVINGS..    | 2,128,641.20         |
| E.0121.100    | OPERATING CASH..                | 183,104.57           |
| E.0121.120    | CASH..TCC COLLECTIONS           | 231,424.54           |
| E.0121.130    | CASH..ENERGY EFFICIENCY PROGRAM | 167,711.66           |
| E.0123        | MATERIALS & SUPPLIES            | 134,928.90           |
| E.0123.110    | MATERIALS & SUPPLIES..          | 42,303.07            |
| E.0125        | ACCOUNTS RECEIVABLE             | 234.18               |
| E.0125.100    | RESIDENTIAL A/R..               | 259,573.28           |
| E.0125.110    | OM, VL STR LGHT, WTR, SWR A/R.. | 58,973.64            |
| E.0125.120    | CONTRACT STREET LIGHT A/R..     | 2,016.48             |
| E.0125.200    | COMMERCIAL A/R..                | 169,454.33           |
| E.0125.300    | HOT WATER HEAT A/R..            | (323.85)             |
| E.0125.400    | ALL ELECTRIC A/R..              | 113,516.69           |
| E.0125.500    | DEMAND CLASS 3 A/R..            | 81,540.34            |
| E.0125.600    | TRAFFIC LIGHT A/R..             | 24.15                |
| E.0125.700    | TOWN OF S HOLD STR LIGHT A/R..  | 263.45               |
| E.0125.900    | STERLING HARBOR STR LIGHT A/R.. | 132.40               |
| E.0128        | PREPAID INSURANCE               | (0.12)               |
| E.0145        | DEFERRED OUTFLOWS               | 522,541.00           |
| E.0191.100    | CONSUMER DEPOSITS SAVINGS..     | 123,032.82           |
| E.0201.110    | LIGHT INVESTMENT SAVINGS        | 957,976.58           |
| E.0244.200    | CONSUMER DEPOSIT CHECKING..     | 1,549.49             |
|               | <b>TOTAL ASSETS</b>             | <b>23,638,251.09</b> |

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                                 |                    |                        |
|---------------|---|--------------------|------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>                        |                    |                        |
|               |   | <b>LIABILITIES</b> |                        |
| E.0231        | BONDS                                       | 1,417,000.00       |                        |
| E.0231.200    | REFUNDED BOND PRINCIPAL..                   | 615,500.00         |                        |
| E.0231.300    | BONDS, 2014                                 | 711,500.00         |                        |
| E.0231.600    | 1998 BOND PRINCIPAL..                       | 70,000.00          |                        |
| E.0231.700    | 2002 BOND PRINCIPAL..                       | 20,000.00          |                        |
| E.0231.100    | BONDS (69,72,83,84&90)..                    | (3,692,000.00)     |                        |
| E.0233        | OPEB  | (3,295,276.00)     |                        |
| E.0242        | ACCOUNTS PAYABLE                            | (68,362.27)        |                        |
| E.0242.400    | NEW YORK STATE SALES TAX..                  | (14,394.58)        |                        |
| E.0244        | CUSTOMERS DEPOSITS                          | (116,246.26)       |                        |
| E.0249.100    | INTEREST ACCRUED ON BONDS..                 | (15,541.00)        |                        |
| E.0249.200    | CONSUMER DEPOSIT INTEREST..                 | (10.21)            |                        |
| E.0252.300    | ACCRUED EXPENSE - TIME..                    | (75,186.67)        |                        |
| E.0252.500    | NET PENSION LIAB..                          | (2,450.00)         |                        |
| E.0261        | ACCUMULATED DEPRECIATION                    | (7,135,002.00)     |                        |
| E.0263        | CONTRIBUTIONS FOR EXTENSION                 | (2,190,030.00)     |                        |
| E.0266        | RESERVE FOR UNCOLLECTIBLE A/R               | (297,411.00)       |                        |
| E.0272        | DEFERRED INFLOWS                            | (728,050.00)       |                        |
| E.0600.010    | RETAINAGE PAYABLE..                         | (115,265.12)       |                        |
| E.0630        | DUE TO OTHER FUNDS                          | 0.01               |                        |
| E.0630.200    | DUE TO WATER..                              | (14,233.61)        |                        |
| E.0630.500    | DUE TO GENERAL..                            | (14,666.66)        |                        |
| E.0637        | DUE TO EMPLOYEES RETIREMENT SYSTEM          | (12,574.00)        |                        |
|               | <b>TOTAL LIABILITIES</b>                    |                    | <b>(16,369,699.37)</b> |
|               | <b>RESERVES &amp; FUND BALANCE</b>          |                    |                        |
| E.0280        | CONTRIB TO OPER MUNICIPALITY                | 3,506,467.48       |                        |
| E.0281        | SURPLUS                                     | (10,775,019.20)    |                        |
| E.0401        | OPERATING REVENUES - ELECTRIC               | (3,132,055.84)     |                        |
| E.0402        | OPERATING EXPENSES - ELECTRIC               | 3,116,086.14       |                        |
| E.0440        | NON-OPERATING REVENUES                      | (2,304,483.93)     |                        |
| E.0500        | SURPLUS BALANCE AT BEGINNING O              | (8,454,565.57)     |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                    | <b>(7,268,551.72)</b>  |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                    | <b>(23,638,251.09)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                    | <b>0.00</b>            |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                         | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | YTD<br>Percent<br>Rev/Exp<br>Balance |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|--------------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                |                                   |                       |                           |                            |                          |                   |                             |                                      |
| <b>Type R</b>       | <b>Revenue</b>                      |                                   |                       |                           |                            |                          |                   |                             |                                      |
| E.0268              | INSURANCE RECOVERIES                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.0442              | INTEREST INCOME                     | 0.00                              | 300.00                | 300.00                    | (8,789.62)                 | (8,489.62)               | 0.00              | (8,489.62)                  | (2,929.87)                           |
| E.0442.300          | INTEREST - DEPRECIATION<br>ACCT..   | 0.00                              | 700.00                | 700.00                    | (5,033.24)                 | (4,333.24)               | 0.00              | (4,333.24)                  | (719.03)                             |
| 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                              | 1,336,676.00          | 1,336,676.00              | (1,152,340.35)             | 184,335.65               | 0.00              | 184,335.65                  | (86.21)                              |
| E.0601.200          | HOT WATER SALES..                   | 0.00                              | 2,000.00              | 2,000.00                  | (1,303.92)                 | 696.08                   | 0.00              | 696.08                      | (65.20)                              |
| E.0601.300          | ALL ELECTRIC SALES..                | 0.00                              | 361,000.00            | 361,000.00                | (300,957.82)               | 60,042.18                | 0.00              | 60,042.18                   | (83.37)                              |
| E.0601.400          | CABLE RENT..                        | 0.00                              | 4,889.00              | 4,889.00                  | 0.00                       | 4,889.00                 | 0.00              | 4,889.00                    | 0.00                                 |
| E.0602              | COMMERCIAL SALES                    | 0.00                              | 1,280,000.00          | 1,280,000.00              | (1,072,363.14)             | 207,636.86               | 0.00              | 207,636.86                  | (83.78)                              |
| E.0603              | DEMAND CL #3                        | 0.00                              | 425,000.00            | 425,000.00                | (339,759.42)               | 85,240.58                | 0.00              | 85,240.58                   | (79.94)                              |
| E.0604              | VILLAGE STR LIGHT SALES             | 0.00                              | 58,000.00             | 58,000.00                 | (34,074.60)                | 23,925.40                | 0.00              | 23,925.40                   | (58.75)                              |
| E.0605              | TOWN OF S.HOLD STR LIGHT<br>SALES   | 0.00                              | 2,100.00              | 2,100.00                  | (1,316.97)                 | 783.03                   | 0.00              | 783.03                      | (62.71)                              |
| E.0606.100          | OPERATING MUNICIPALITY<br>SALES..   | 0.00                              | 116,000.00            | 116,000.00                | (92,960.11)                | 23,039.89                | 0.00              | 23,039.89                   | (80.14)                              |
| E.0606.200          | WATER DEPARTMENT SALES..            | 0.00                              | 300.00                | 300.00                    | (248.60)                   | 51.40                    | 0.00              | 51.40                       | (82.87)                              |
| E.0606.300          | SEWER DEPARTMENT SALES..            | 0.00                              | 105,000.00            | 105,000.00                | (79,924.04)                | 25,075.96                | 0.00              | 25,075.96                   | (76.12)                              |
| E.0607              | TRAFFIC LIGHT SALES                 | 0.00                              | 1,900.00              | 1,900.00                  | (1,301.80)                 | 598.20                   | 0.00              | 598.20                      | (68.52)                              |
| E.0610              | CONTRACT STREET LIGHTING<br>SALES   | 0.00                              | 6,500.00              | 6,500.00                  | (5,235.19)                 | 1,264.81                 | 0.00              | 1,264.81                    | (80.54)                              |
| E.0610.100          | STERLING HARBOR STR LIGHT<br>SALE.. | 0.00                              | 2,400.00              | 2,400.00                  | (1,533.14)                 | 866.86                   | 0.00              | 866.86                      | (63.88)                              |
| E.0610.200          | RECONNECTION FEES..                 | 0.00                              | 2,000.00              | 2,000.00                  | (2,850.00)                 | (850.00)                 | 0.00              | (850.00)                    | (142.50)                             |
| E.0622              | MISC REVENUE                        | 0.00                              | 2,100.00              | 2,100.00                  | (1,156.05)                 | 943.95                   | 0.00              | 943.95                      | (55.05)                              |
| E.0622.100          | LATE CHARGE PENALTY..               | 0.00                              | 26,000.00             | 26,000.00                 | (30,907.83)                | (4,907.83)               | 0.00              | (4,907.83)                  | (118.88)                             |
| E.3089              | FEDERAL AID                         | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.3905              | TRANS-RESERVES                      | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.4097              | GENERAL GOVT CAPITAL<br>GRANTS      | 0.00                              | 0.00                  | 5,064,826.41              | (2,304,484.34)             | 2,760,342.07             | 0.00              | 2,760,342.07                | (45.50)                              |
| E.5701              | SERIAL BOND PROCEEDS                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.5990              | APPROPRIATED FUND<br>BALANCE        | 0.00                              | 0.00                  | 696,670.99                | 0.00                       | 696,670.99               | 0.00              | 696,670.99                  | 0.00                                 |
| <b>Total Type R</b> | <b>Revenue</b>                      | <b>0.00</b>                       | <b>(3,732,865.00)</b> | <b>(9,494,362.40)</b>     | <b>(5,436,540.18)</b>      | <b>(4,057,822.22)</b>    | <b>0.00</b>       | <b>(4,057,822.22)</b>       | <b>57.26</b>                         |
| <b>Type E</b>       | <b>Expense</b>                      |                                   |                       |                           |                            |                          |                   |                             |                                      |
| E.0123.010          | MATERIALS & SUPPLIES..              | 0.00                              | 8,000.00              | 14,254.60                 | 7,717.30                   | 6,537.30                 | 209.57            | 6,327.73                    | 54.14                                |
| E.0198.900          | GASB-34..                           | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.0201.210          | INTERFUND PRINCIPAL..               | 0.00                              | 10,000.00             | 10,000.00                 | 0.00                       | 10,000.00                | 0.00              | 10,000.00                   | 0.00                                 |
| E.0311              | LAND                                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| E.0312              | STRUCTURES                          | 0.00                              | 4,000.00              | 4,000.00                  | 3,990.79                   | 9.21                     | 0.00              | 9.21                        | 99.77                                |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>              |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0342        | MAJOR ENGINE REPAIRS              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0342.006    | MAJOR ENGINE REPAIRS #6           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0343        | MICROGRID                         | 0.00                              | 0.00               | 1,963,691.71              | 1,523,049.85               | 440,641.86               | 155,796.82        | 284,845.04                  | 77.56                         |
| E.0344        | ACCESSORY ELECTRIC<br>EQUIPMENT   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0345        | MISC POWER PLANT<br>EQUIPMENT     | 0.00                              | 5,000.00           | 93,000.00                 | 4,822.63                   | 88,177.37                | 0.00              | 88,177.37                   | 5.19                          |
| E.0352        | TRANSM SUBSTATION<br>EQUIPMENT    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0352.205    | TRANSM SUBSTATION<br>EQUIPMENT..  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0353        | TRANSMISSION OVERHEAD<br>CONDUCT  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0354        | INST/REPL TRANSM<br>UNDERGROUND C | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0358        | POLES & FIXTURES                  | 0.00                              | 3,800.00           | 3,800.00                  | 2,863.18                   | 936.82                   | 934.61            | 2.21                        | 75.35                         |
| E.0361        | DIST SUBSTATION EQUIPMENT         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0361.205    | DIST SUBSTATION<br>EQUIPMENT..    | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0362        | STORAGE BATTERY<br>EQUIPMENT      | 0.00                              | 0.00               | 47,786.00                 | 0.00                       | 47,786.00                | 47,786.00         | 0.00                        | 0.00                          |
| E.0362.205    | STORAGE BATTERY<br>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                              | 0.00               | 9,592.00                  | 7,900.00                   | 1,692.00                 | 1,692.00          | 0.00                        | 82.36                         |
| E.0364        | DISTR UNDERGROUND COND            | 0.00                              | 0.00               | 0.00                      | 1,187.60                   | (1,187.60)               | 0.00              | (1,187.60)                  | 0.00                          |
| E.0365        | TRANSFORMERS                      | 0.00                              | 4,000.00           | 4,000.00                  | 2,963.62                   | 1,036.38                 | 0.00              | 1,036.38                    | 74.09                         |
| E.0366        | OVERHEAD SERVICES                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0367        | AUTO GATE                         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0368        | CONSUMERS METERS                  | 0.00                              | 4,000.00           | 4,600.00                  | 2,952.00                   | 1,648.00                 | 0.00              | 1,648.00                    | 64.17                         |
| E.0369        | METERS - MISC MATERIAL            | 0.00                              | 2,500.00           | 2,500.00                  | 1,728.91                   | 771.09                   | 0.00              | 771.09                      | 69.16                         |
| 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                              | 5,000.00           | 5,000.00                  | 4,620.79                   | 379.21                   | 0.00              | 379.21                      | 92.42                         |
| E.0381        | OFFICE EQUIPMENT                  | 0.00                              | 1,000.00           | 1,000.00                  | 1,368.14                   | (368.14)                 | 0.00              | (368.14)                    | 136.81                        |
| E.0383        | SHOP EQUIPMENT                    | 0.00                              | 4,500.00           | 4,500.00                  | 4,603.27                   | (103.27)                 | 0.00              | (103.27)                    | 102.29                        |
| E.0384        | TRANSPORTATION<br>EQUIPMENT       | 0.00                              | 4,500.00           | 627,520.26                | 81,500.51                  | 546,019.75               | 546,112.75        | (93.00)                     | 12.99                         |
| E.0385        | COMMUNICATION EQUIPMENT           | 0.00                              | 1,000.00           | 6,900.00                  | 816.10                     | 6,083.90                 | 5,563.80          | 520.10                      | 11.83                         |
| E.0387        | GENERAL TOOLS                     | 0.00                              | 3,800.00           | 3,800.00                  | 3,857.72                   | (57.72)                  | 0.00              | (57.72)                     | 101.52                        |
| E.0388        | MISCELLANEOUS GENERAL<br>EQUIPMEN | 0.00                              | 2,000.00           | 2,000.00                  | 2,199.11                   | (199.11)                 | 0.00              | (199.11)                    | 109.96                        |
| 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                              | 92,245.00          | 92,245.00                 | 92,243.76                  | 1.24                     | 0.00              | 1.24                        | 100.00                        |
| E.0453.200    | AMORT OF DEBT DISCOUNT..          | 0.00                              | 2,000.00           | 2,000.00                  | 848.18                     | 1,151.82                 | 0.00              | 1,151.82                    | 42.41                         |



# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b> | <b>ELECTRIC FUND</b>                         |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                               |
| E.0784        | EXP  |                                   |                    |                           |                            |                          |                   |                             |                               |
| 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                              | 4,000.00           | 4,000.00                  | 3,972.77                   | 27.23                    | 0.00              | 27.23                       | 99.32                         |
| E.0785.210    | EMPLOYEE TRAINING..                          | 0.00                              | 12,000.00          | 15,889.40                 | 11,981.81                  | 3,907.59                 | 3,889.40          | 18.19                       | 75.41                         |
| E.0785.220    | PAYMENT IN LIEU OF TAXES..                   | 0.00                              | 88,000.00          | 88,000.00                 | 73,333.30                  | 14,666.70                | 0.00              | 14,666.70                   | 83.33                         |
| E.0785.530    | PUBLIC RELATIONS..                           | 0.00                              | 500.00             | 500.00                    | 500.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| E.0785.600    | PENSION EXPENSE GASB 68..                    | 0.00                              | 17,000.00          | 17,000.00                 | 0.00                       | 17,000.00                | 0.00              | 17,000.00                   | 0.00                          |
| E.0787        | REPAIRS TO GENERAL PROPERTY                  | 0.00                              | 5,000.00           | 5,000.00                  | 1,863.43                   | 3,136.57                 | 0.00              | 3,136.57                    | 37.27                         |
| E.0788        | DEPRECIATION OF GENERAL PROPERTY             | 0.00                              | 350.00             | 350.00                    | 15,360.00                  | (15,010.00)              | 0.00              | (15,010.00)                 | 4,388.57                      |
| E.0800.100    | FICA & PERMA..                               | 0.00                              | 57,300.00          | 57,300.00                 | 32,960.95                  | 24,339.05                | 0.00              | 24,339.05                   | 57.52                         |
| E.0800.110    | HOSPITALIZATION..                            | 0.00                              | 396,350.00         | 397,325.00                | 243,282.02                 | 154,042.98               | 0.00              | 154,042.98                  | 61.23                         |
| E.0801.200    | MISC GENERAL EXPENSE..                       | 0.00                              | 5,000.00           | 5,000.00                  | 9,943.30                   | (4,943.30)               | 0.00              | (4,943.30)                  | 198.87                        |
| E.0802        | STORES                                       | 0.00                              | 250.00             | 250.00                    | 0.00                       | 250.00                   | 0.00              | 250.00                      | 0.00                          |
| E.0804        | TRANSPORTATION MAINT                         | 0.00                              | 5,000.00           | 5,000.00                  | 2,478.51                   | 2,521.49                 | 0.00              | 2,521.49                    | 49.57                         |
| E.0806        | SUPERVISION CLEARING (GAS)                   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.0808        | MISC TOOLS - CLEARING                        | 0.00                              | 2,500.00           | 2,500.00                  | 2,296.25                   | 203.75                   | 0.00              | 203.75                      | 91.85                         |
| E.0997        | ADMINISTRATION LABOR                         | 0.00                              | 99,350.00          | 99,350.00                 | 65,497.64                  | 33,852.36                | 0.00              | 33,852.36                   | 65.93                         |
| 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                              | 159,950.00         | 159,950.00                | 115,204.17                 | 44,745.83                | 0.00              | 44,745.83                   | 72.03                         |
| 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                              | 490,650.00         | 490,650.00                | 321,174.74                 | 169,475.26               | 0.00              | 169,475.26                  | 65.46                         |
| 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                              | 24,200.00          | 24,200.00                 | 23,419.00                  | 781.00                   | 0.00              | 781.00                      | 96.77                         |
| E.1325.433    | BOND COUNSEL/ FINANCIAL ADVISOR              | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.1680.400    | COMPUTER HARDWARE/SOFTWARE/ MAINTENANCE      | 0.00                              | 11,600.00          | 14,335.00                 | 19,631.15                  | (5,296.15)               | 506.75            | (5,802.90)                  | 136.95                        |
| 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                              | 84,000.00          | 84,000.00                 | 61,688.95                  | 22,311.05                | 0.00              | 22,311.05                   | 73.44                         |
| E.9030.801    | MTA TAX EXPENSE..                            | 0.00                              | 2,510.00           | 2,510.00                  | 2,303.59                   | 206.41                   | 0.00              | 206.41                      | 91.78                         |
| E.9040.800    | WORKERS COMPENSATION.EMPLOYEE                | 0.00                              | 29,000.00          | 29,000.00                 | 25,788.92                  | 3,211.08                 | 0.00              | 3,211.08                    | 88.93                         |

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Report Date: 05/01/2023

Account Table:

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: STEPHEN

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund E</b>       | <b>ELECTRIC FUND</b>                           |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9040.800          | BENEFITS                                       |                                   |                     |                           |                            |                          |                   |                             |                               |
| E.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9060.800          | HOSP & MEDICAL<br>INS.EMPLOYEE BENEFITS        | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| E.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS  | 0.00                              | 24,100.00           | 24,100.00                 | 11,596.26                  | 12,503.74                | 0.00              | 12,503.74                   | 48.12                         |
| <b>Total Type E</b> | <b>Expense</b>                                 | <b>0.00</b>                       | <b>3,732,865.00</b> | <b>6,501,296.69</b>       | <b>4,774,227.66</b>        | <b>1,727,069.03</b>      | <b>768,059.87</b> | <b>959,009.16</b>           | <b>73.44</b>                  |
| <b>Total Fund E</b> | <b>ELECTRIC FUND</b>                           | <b>0.00</b>                       | <b>0.00</b>         | <b>(2,993,065.71)</b>     | <b>(662,312.52)</b>        | <b>(2,330,753.19)</b>    | <b>768,059.87</b> | <b>(3,098,813.06)</b>       | <b>22.13</b>                  |

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

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# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

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Prepared By: STEPHEN

| Account No.   | Description                  |                     |
|---------------|------------------------------|---------------------|
| <b>Fund F</b> | <b>WATER FUND</b>            |                     |
|               |                              | <b>ASSETS</b>       |
| F.0101        | WATER PLANT IN SERVICE GRPT  | 431,916.00          |
| F.0113        | EQUIPMENT                    | 32,736.14           |
| F.0113.001    | WATER MAINS                  | 841,231.00          |
| F.0113.003    | METERS..                     | 130,051.52          |
| F.0116        | ACCUMULATED DEPRECIATION     | (897,772.00)        |
| F.0145        | DEFERRED OUTFLOWS            | 74,649.00           |
| F.0200        | OPERATING CASH               | 54,443.29           |
| F.0200.400    | WATER FUND CAPITAL PROJECT.. | 8,396.86            |
| F.0201        | CERTIFICATE OF DEPOSIT       | 203,579.05          |
| F.0201.120    | WATER INVESTMENT SAVINGS     | 454,084.72          |
| F.0201.130    | MONEY MARKET ACCOUNT..       | 487,733.87          |
| F.0326        | HYDRANTS                     | 64,974.00           |
| F.0329        | NEW VEHICLES                 | 105,021.38          |
| F.0380.100    | VILLAGE ACCOUNTS RECEIVABLE  | 53,914.99           |
| F.0389        | ALLOWANCE FOR RECEIVABLES    | (6,513.00)          |
| F.0391.300    | DUE FROM LIGHT..             | 14,233.61           |
| F.0445        | MATERIALS & SUPPLIES         | 55,248.84           |
| F.0453        | PREPAID INSURANCE            | (672.01)            |
| F.0480        | PREPAID EXPENSES             | 672.35              |
| F.0510        | ESTIMATED REVENUE            | 623,613.58          |
| F.0521        | ENCUMBRANCES                 | 25,643.23           |
| F.0522        | EXPENDITURES                 | 507,618.22          |
| F.0599        | APPROPRIATED FUND BALANCE    | 25,207.01           |
|               | <b>TOTAL ASSETS</b>          | <b>3,290,011.65</b> |

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

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Prepared By: STEPHEN

| Account No.   | Description                                 |                                    |                       |
|---------------|---|------------------------------------|-----------------------|
| <b>Fund F</b> | <b>WATER FUND</b>                           |                                    |                       |
|               |   | <b>LIABILITIES</b>                 |                       |
| F.0252.500    | NET PENSION LIAB..                          | (350.00)                           |                       |
| F.0272        | DEFERRED INFLOWS                            | (104,007.00)                       |                       |
| F.0600        | ACCOUNTS PAYABLE                            | (2,222.44)                         |                       |
| F.0601        | ACCRUED LIABILITY                           | (126.00)                           |                       |
| F.0601.111    | ACCRUED NYSR..                              | (136.79)                           |                       |
| F.0601.400    | ACCRUED EXPENSE TIME..                      | (22,921.40)                        |                       |
| F.0611        | ACCRUED PAYROLL                             | 126.00                             |                       |
| F.0630.500    | DUE TO GENERAL                              | (2,040.00)                         |                       |
| F.0637        | DUE TO EMPLOYEES RETIREMENT SYSTEM          | (2,528.00)                         |                       |
| F.0638        | OPEB  | (593,150.00)                       |                       |
| F.0691        | DEFERRED REVENUES                           | (59.91)                            |                       |
|               | <b>TOTAL LIABILITIES</b>                    |                                    | <b>(727,415.54)</b>   |
|               |   | <b>RESERVES &amp; FUND BALANCE</b> |                       |
| F.0821        | RESERVE FOR ENCUMBRANCES                    | (25,643.23)                        |                       |
| F.0909        | FUND BALANCE UNRESERVED                     | (1,400,452.38)                     |                       |
| F.0960        | APPROPRIATIONS                              | (648,820.59)                       |                       |
| F.0980        | REVENUES                                    | (487,679.91)                       |                       |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                                    | <b>(2,562,596.11)</b> |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                                    | <b>(3,290,011.65)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                                    | <b>0.00</b>           |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                       | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                 |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.2140              | RESIDENTIAL VILLAGE SALES         | 0.00                              | 434,000.00          | 434,000.00                | (367,953.80)               | 66,046.20                | 0.00              | 66,046.20                   | (84.78)                       |
| F.2141              | COMMERCIAL VILLAGE SALES          | 0.00                              | 131,300.00          | 131,300.00                | (87,078.46)                | 44,221.54                | 0.00              | 44,221.54                   | (66.32)                       |
| F.2142              | FIRE SPRINKLERS                   | 0.00                              | 12,000.00           | 12,000.00                 | (8,113.50)                 | 3,886.50                 | 0.00              | 3,886.50                    | (67.61)                       |
| F.2148              | LATE PENALTY CHARGES              | 0.00                              | 5,505.00            | 5,505.00                  | (3,091.13)                 | 2,413.87                 | 0.00              | 2,413.87                    | (56.15)                       |
| F.2401              | INTEREST REVENUE                  | 0.00                              | 2,400.00            | 2,400.00                  | (6,288.72)                 | (3,888.72)               | 0.00              | (3,888.72)                  | (262.03)                      |
| F.2655              | WATER COIN MACHINE                | 0.00                              | 21,000.00           | 21,000.00                 | (14,019.95)                | 6,980.05                 | 0.00              | 6,980.05                    | (66.76)                       |
| F.2701              | REFUND OF PRIOR YRS<br>EXPENSE    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.2770              | MISC REVENUE                      | 0.00                              | 4,500.00            | 4,500.00                  | (1,134.35)                 | 3,365.65                 | 0.00              | 3,365.65                    | (25.21)                       |
| F.3905              | TRANS-RESERVES                    | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.5990              | APPROPRIATED FUND<br>BALANCE      | 0.00                              | 0.00                | 15,042.58                 | 0.00                       | 15,042.58                | 0.00              | 15,042.58                   | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                    | <b>0.00</b>                       | <b>(610,705.00)</b> | <b>(625,747.58)</b>       | <b>(487,679.91)</b>        | <b>(138,067.67)</b>      | <b>0.00</b>       | <b>(138,067.67)</b>         | <b>77.94</b>                  |
| <b>Type E</b>       | <b>Expense</b>                    |                                   |                     |                           |                            |                          |                   |                             |                               |
| F.0131.100          | MATERIALS & SUPPLIES.             | 0.00                              | 1,200.00            | 1,201.01                  | 1,199.37                   | 1.64                     | 1.01              | 0.63                        | 99.86                         |
| F.0785.600          | PENSION EXPENSE GASB 68           | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.0800.111          | DENTAL/ OPTICAL                   | 0.00                              | 6,300.00            | 6,300.00                  | 1,606.19                   | 4,693.81                 | 0.00              | 4,693.81                    | 25.50                         |
| F.1320.400          | AUDITOR EXPENSE..                 | 0.00                              | 6,900.00            | 6,900.00                  | 6,900.00                   | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| F.1420.400          | LEGAL..                           | 0.00                              | 400.00              | 400.00                    | 135.61                     | 264.39                   | 0.00              | 264.39                      | 33.90                         |
| F.1680.400          | COMPUTER TECHNOLOGY               | 0.00                              | 2,500.00            | 2,895.00                  | 7,734.79                   | (4,839.79)               | 72.39             | (4,912.18)                  | 267.18                        |
| F.1910.400          | INSURANCE..                       | 0.00                              | 12,700.00           | 12,700.00                 | 12,685.18                  | 14.82                    | 0.00              | 14.82                       | 99.88                         |
| F.7852.400          | PILOT TO GENERAL FUND..           | 0.00                              | 12,240.00           | 12,240.00                 | 10,200.00                  | 2,040.00                 | 0.00              | 2,040.00                    | 83.33                         |
| F.8310.100          | ADMINISTRATIVE LABOR              | 0.00                              | 22,900.00           | 22,900.00                 | 7,105.09                   | 15,794.91                | 0.00              | 15,794.91                   | 31.03                         |
| F.8310.101          | SUPERVISORY LABOR..               | 0.00                              | 68,400.00           | 68,400.00                 | 49,762.50                  | 18,637.50                | 0.00              | 18,637.50                   | 72.75                         |
| F.8310.102          | LABOR OUTSIDE..                   | 0.00                              | 54,650.00           | 54,650.00                 | 39,837.75                  | 14,812.25                | 0.00              | 14,812.25                   | 72.90                         |
| F.8310.200          | STRUCTURES..                      | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.201          | OFFICE FURNITURE &<br>EQUIPMENT.. | 0.00                              | 400.00              | 400.00                    | 200.00                     | 200.00                   | 0.00              | 200.00                      | 50.00                         |
| F.8310.202          | WATER MAIN EXTENSION              | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.400          | MATERIALS & SUPPLIES..            | 0.00                              | 1,800.00            | 1,800.00                  | 2,331.86                   | (531.86)                 | 0.00              | (531.86)                    | 129.55                        |
| F.8310.401          | SMALL TOOL PURCHASES..            | 0.00                              | 800.00              | 800.00                    | 853.33                     | (53.33)                  | 0.00              | (53.33)                     | 106.67                        |
| F.8310.402          | VEHICLE<br>REPAIR/INSPECTIONS..   | 0.00                              | 500.00              | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| F.8310.403          | GAS SERVICE..                     | 0.00                              | 200.00              | 200.00                    | 0.00                       | 200.00                   | 0.00              | 200.00                      | 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                              | 315.00              | 315.00                    | 315.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| F.8310.406          | METER READING..                   | 0.00                              | 1,600.00            | 3,613.58                  | 2,139.47                   | 1,474.11                 | 0.00              | 1,474.11                    | 59.21                         |
| F.8310.407          | BILLING & ACCOUNTING..            | 0.00                              | 4,200.00            | 4,405.97                  | 5,874.31                   | (1,468.34)               | 299.58            | (1,767.92)                  | 133.33                        |
| F.8310.408          | PHONE & CABLE EXPENSE..           | 0.00                              | 1,600.00            | 1,600.00                  | 1,585.29                   | 14.71                    | 0.00              | 14.71                       | 99.08                         |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b> | <b>WATER FUND</b>                                    |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.8310.409    | EXECUTIVE DEPT..                                     | 0.00                              | 500.00             | 500.00                    | 133.08                     | 366.92                   | 3.36              | 363.56                      | 26.62                         |
| F.8310.410    | EMPLOYEE TRAINING..                                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.411    | OFFICE SUPPLIES..                                    | 0.00                              | 500.00             | 500.03                    | 713.65                     | (213.62)                 | 6.89              | (220.51)                    | 142.72                        |
| F.8310.412    | PROPERTY RECORDS..                                   | 0.00                              | 350.00             | 350.00                    | 0.00                       | 350.00                   | 0.00              | 350.00                      | 0.00                          |
| F.8310.413    | SPECIAL SERVICES..                                   | 0.00                              | 11,000.00          | 13,134.00                 | 9,890.56                   | 3,243.44                 | 0.00              | 3,243.44                    | 75.31                         |
| F.8310.414    | MISC GENERAL EXPENSE..                               | 0.00                              | 0.00               | 25,000.00                 | 2,545.59                   | 22,454.41                | 25,000.00         | (2,545.59)                  | 10.18                         |
| F.8310.415    | DEPRECIATION EXPENSE..                               | 0.00                              | 27,325.00          | 27,325.00                 | 19,040.00                  | 8,285.00                 | 0.00              | 8,285.00                    | 69.68                         |
| F.8310.416    | TRANS EXP (CLEARING)..                               | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 260.00            | 240.00                      | 0.00                          |
| F.8310.417    | SUPERVISION (CLEARING)..                             | 0.00                              | 500.00             | 500.00                    | 0.00                       | 500.00                   | 0.00              | 500.00                      | 0.00                          |
| F.8310.418    | SAFETY EQUIPMENT &<br>TRAINING..                     | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.419    | SUPPLIES -..   | 0.00                              | 400.00             | 400.00                    | 399.68                     | 0.32                     | 0.00              | 0.32                        | 99.92                         |
| 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<br>BORROWINGS)..                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8310.800    | EMP WELFARE EXP<br>(RETIREMENT).EMPLOYEE<br>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<br>EQUIP..                      | 0.00                              | 2,000.00           | 12,500.00                 | 12,498.03                  | 1.97                     | 0.00              | 1.97                        | 99.98                         |
| F.8320.202    | HYDRANTS - GREENPORT..                               | 0.00                              | 2,000.00           | 2,000.00                  | 978.76                     | 1,021.24                 | 0.00              | 1,021.24                    | 48.94                         |
| F.8320.400    | ELECTRICITY PURCHASED..                              | 0.00                              | 950.00             | 950.00                    | 740.06                     | 209.94                   | 0.00              | 209.94                      | 77.90                         |
| F.8320.401    | SCWA - WATER PURCHASE..                              | 0.00                              | 235,375.00         | 235,375.00                | 253,574.70                 | (18,199.70)              | 0.00              | (18,199.70)                 | 107.73                        |
| F.8320.402    | WATER MACHINE SUPPLIES..                             | 0.00                              | 2,500.00           | 2,499.99                  | 1,285.42                   | 1,214.57                 | (0.01)            | 1,214.58                    | 51.42                         |
| F.8320.403    | METER SUPPLIES..                                     | 0.00                              | 3,000.00           | 3,000.00                  | 1,440.77                   | 1,559.23                 | 0.00              | 1,559.23                    | 48.03                         |
| F.8330.400    | PURIFICATION SUPPLIES..                              | 0.00                              | 500.00             | 500.00                    | 472.51                     | 27.49                    | 0.00              | 27.49                       | 94.50                         |
| F.8340.400    | DISTRIBUTION SAMPLES..                               | 0.00                              | 900.00             | 900.00                    | 1,108.63                   | (208.63)                 | 0.00              | (208.63)                    | 123.18                        |
| F.8340.401    | MAINT MAINS ALL..                                    | 0.00                              | 2,000.00           | 2,000.01                  | 1,192.09                   | 807.92                   | 0.01              | 807.91                      | 59.60                         |
| F.8340.402    | TRANSMISSION AND<br>DISTRIBUTION..                   | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.8389        | OTHER EXPENSES                                       | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.9010.800    | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>BENEFITS   | 0.00                              | 13,000.00          | 13,000.00                 | 9,547.10                   | 3,452.90                 | 0.00              | 3,452.90                    | 73.44                         |
| F.9030.800    | FICA & PERMA.EMPLOYEE<br>BENEFITS                    | 0.00                              | 11,300.00          | 11,300.00                 | 7,358.16                   | 3,941.84                 | 0.00              | 3,941.84                    | 65.12                         |
| F.9030.801    | MTA TAX EXPENSE..                                    | 0.00                              | 500.00             | 500.00                    | 329.08                     | 170.92                   | 0.00              | 170.92                      | 65.82                         |
| F.9040.800    | WORKERS<br>COMPENSATION.EMPLOYEE<br>BENEFITS         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| F.9060.800    | HOSPITALIZATION.EMPLOYEE<br>BENEFITS                 | 0.00                              | 90,800.00          | 90,800.00                 | 33,904.61                  | 56,895.39                | 0.00              | 56,895.39                   | 37.34                         |



Date Prepared: 05/01/2023 11:36 AM

Report Date: 05/01/2023

Account Table:

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# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

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Prepared By: STEPHEN

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                                   | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|---|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                             |                                   |                    |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                |                                   |                    |                           |                            |                          |                   |                             |                               |
| F.9061.800          | EMPLOYEE DENTAL &<br>VISION.EMPLOYEE BENEFITS | 0.00                              | 5,200.00           | 5,200.00                  | 0.00                       | 5,200.00                 | 0.00              | 5,200.00                    | 0.00                          |
| <b>Total Type E</b> | <b>Expense</b>                                | <b>0.00</b>                       | <b>610,705.00</b>  | <b>650,954.59</b>         | <b>507,618.22</b>          | <b>143,336.37</b>        | <b>25,643.23</b>  | <b>117,693.14</b>           | <b>77.98</b>                  |
| <b>Total Fund F</b> | <b>WATER FUND</b>                             | <b>0.00</b>                       | <b>0.00</b>        | <b>25,207.01</b>          | <b>19,938.31</b>           | <b>5,268.70</b>          | <b>25,643.23</b>  | <b>(20,374.53)</b>          | <b>79.10</b>                  |

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

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Prepared By: STEPHEN

| Account No.   | Description                    |                      |
|---------------|--------------------------------|----------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>              |                      |
|               |                                | <b>ASSETS</b>        |
| G.0101        | SEWER PLANT IN SERVICE         | 441.02               |
| G.0145        | DEFERRED OUTFLOWS              | 223,946.00           |
| G.0200        | OPERATING CASH                 | 115,073.08           |
| G.0201        | CERT DEP - NYS DEC CONSENT     | 31,554.62            |
| G.0201.100    | SEWER FUND I CD                | 896,902.19           |
| G.0201.110    | SEWER INVESTMENT SAVINGS..     | 427,698.82           |
| G.0205        | NYS EFC CHECKING               | 185,851.61           |
| G.0220.110    | SEWER WASTEWATER SAVINGS..     | 12,180.21            |
| G.0311        | LAND                           | 22,250.00            |
| G.0312        | STRUCTURES                     | 2,452,152.00         |
| G.0313        | SEWER MAINS                    | 9,241,767.00         |
| G.0322        | PUMP STATION EQUIPMENT         | 4,225,671.16         |
| G.0329        | NEW VEHICLES                   | 51,085.00            |
| G.0342        | ALLOWANCE FOR DOUBTFUL ACCT    | (34,480.00)          |
| G.0360        | VILLAGE SEWER RENTS RECEIVABLE | 86,728.53            |
| G.0360.300    | O/S ACCOUNTS RECEIVABLE..      | 173,693.07           |
| G.0480        | PREPAID EXPENSE                | 583.35               |
| G.0510        | ESTIMATED REVENUE              | 2,563,730.26         |
| G.0521        | NYSERDA ENCUMBRANCES           | 259,135.98           |
| G.0522        | EXPENDITURES                   | 2,141,756.73         |
| G.0525        | NYSERDA                        | 111.01               |
| G.0599        | APPROPRIATED FUND BALANCE      | 1,597,218.17         |
|               | <b>TOTAL ASSETS</b>            | <b>24,675,049.81</b> |

Date Prepared: 05/01/2023 11:39 AM

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Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

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Prepared By: STEPHEN

| Account No.   | Description                                 |                                    |                        |
|---------------|---|------------------------------------|------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                           |                                    |                        |
|               |   | <b>LIABILITIES</b>                 |                        |
| G.0252.500    | NET PENSION LIAB..                          | (1,050.00)                         |                        |
| G.0272        | DEFERRED INFLOWS                            | (312,021.00)                       |                        |
| G.0600        | ACCOUNTS PAYABLE                            | (19,395.38)                        |                        |
| G.0601.112    | ACCRUED INTEREST ON BONDS..                 | (0.17)                             |                        |
| G.0601.400    | ACCRUED EXPENSE TIME..                      | (71,373.31)                        |                        |
| G.0627        | EFC LOAN PAYABLE                            | (1,302,400.30)                     |                        |
| G.0628        | BONDS PAYABLE                               | (780,000.00)                       |                        |
| G.0630.500    | DUE TO GENERAL..                            | (3,060.00)                         |                        |
| G.0635        | CONTRIBUTED AID OF CONSTRUCTION             | (1,489,995.91)                     |                        |
| G.0637        | DUE TO EMPLOYEES RETIREMENT SYSTEM          | (7,585.00)                         |                        |
| G.0638        | OPEB  | (2,204,540.00)                     |                        |
| G.0661        | RESERVE FOR DEPRECIATION                    | (7,256,899.00)                     |                        |
| G.0691        | DEFERRED REVENUE                            | (37,539.92)                        |                        |
|               | <b>TOTAL LIABILITIES</b>                    |                                    | <b>(13,485,859.99)</b> |
|               |   | <b>RESERVES &amp; FUND BALANCE</b> |                        |
| G.0821        | RESERVE FOR ENCUMBRANCES                    | (259,135.98)                       |                        |
| G.0884        | RESERVE FOR DEBT                            | (185,852.19)                       |                        |
| G.0909        | FUND BALANCE UNRESERVED                     | (660,740.58)                       |                        |
| G.0909.102    | FUND BALANCE.ECF ARRA GRANT..               | (4,487,417.43)                     |                        |
| G.0960        | APPROPRIATIONS                              | (4,160,948.43)                     |                        |
| G.0980        | REVENUES                                    | (1,435,094.87)                     |                        |
| G.0980.102    | REVENUES.ECF ARRA GRANT..                   | (0.34)                             |                        |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                                    | <b>(11,189,189.82)</b> |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                                    | <b>(24,675,049.81)</b> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                                    | <b>0.00</b>            |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                            | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget    | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                      |                                   |                       |                           |                            |                          |                   |                             |                               |
| <b>Type R</b>       | <b>Revenue</b>                         |                                   |                       |                           |                            |                          |                   |                             |                               |
| G.2120              | VILLAGE SEWER RENTS                    | 0.00                              | 975,000.00            | 975,000.00                | (812,903.66)               | 162,096.34               | 0.00              | 162,096.34                  | (83.37)                       |
| G.2121              | OUTSIDE SEWER RENTS                    | 0.00                              | 585,000.00            | 585,000.00                | (496,347.16)               | 88,652.84                | 0.00              | 88,652.84                   | (84.85)                       |
| G.2128              | LATE PENALTY CHARGES                   | 0.00                              | 25,500.00             | 25,500.00                 | (19,252.67)                | 6,247.33                 | 0.00              | 6,247.33                    | (75.50)                       |
| G.2374              | COUNTY SALES TAX AID                   | 0.00                              | 26,984.00             | 26,984.00                 | (26,984.00)                | 0.00                     | 0.00              | 0.00                        | (100.00)                      |
| G.2401              | INTEREST REVENUE                       | 0.00                              | 3,000.00              | 3,000.00                  | (3,376.08)                 | (376.08)                 | 0.00              | (376.08)                    | (112.54)                      |
| G.2710              | PREMIUM ON OBLIGATIONS                 | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.2770              | OTHER REVENUE                          | 0.00                              | 0.00                  | 0.00                      | (76,231.30)                | (76,231.30)              | 0.00              | (76,231.30)                 | 0.00                          |
| G.3097              | STATE AID - SEWER STUDY                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3905              | TRANS-RESERVES                         | 0.00                              | 270,000.00            | 270,000.00                | 0.00                       | 270,000.00               | 0.00              | 270,000.00                  | 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<br>MATCH         | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.3990.100          | NYS CLEAN WATER BOND ACT<br>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<br>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<br>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<br>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.3990.110          | NYS EFC EFFLUENT STUDY                 | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5710.200          | SERIAL BONDS..                         | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5731              | BANS REDEEMED FROM<br>APPRORPIATIONS   | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.5990              | APPROPRIATED FUND<br>BALANCE           | 0.00                              | 0.00                  | 680,672.26                | 0.00                       | 680,672.26               | 0.00              | 680,672.26                  | 0.00                          |
| <b>Total Type R</b> | <b>Revenue</b>                         | <b>0.00</b>                       | <b>(1,885,484.00)</b> | <b>(2,566,156.26)</b>     | <b>(1,435,094.87)</b>      | <b>(1,131,061.39)</b>    | <b>0.00</b>       | <b>(1,131,061.39)</b>       | <b>55.92</b>                  |
| <b>Type E</b>       | <b>Expense</b>                         |                                   |                       |                           |                            |                          |                   |                             |                               |
| 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.0785.600          | PENSION EXPENSE GASB 68                | 0.00                              | 0.00                  | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.1320.400          | AUDITOR EXPENSE..                      | 0.00                              | 12,075.00             | 12,075.00                 | 12,075.00                  | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| G.1325.433          | BOND COUNSEL/ FINANCIAL<br>ADVISOR     | 0.00                              | 500.00                | 500.00                    | 300.00                     | 200.00                   | 0.00              | 200.00                      | 60.00                         |
| G.1420.400          | LEGAL..                                | 0.00                              | 700.00                | 700.00                    | 700.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                        |
| G.1680.400          | COMPUTER<br>HARDWARE/SOFTWARE..        | 0.00                              | 7,500.00              | 8,675.00                  | 10,912.30                  | (2,237.30)               | 217.20            | (2,454.50)                  | 125.79                        |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.   | Description                                  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | YTD<br>Percent<br>Rev/Exp<br>Balance |
|---------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|--------------------------------------|
| <b>Fund G</b> | <b>SEWER FUND</b>                            |                                   |                    |                           |                            |                          |                   |                             |                                      |
| <b>Type E</b> | <b>Expense</b>                               |                                   |                    |                           |                            |                          |                   |                             |                                      |
| G.1910.400    | INSURANCE..                                  | 0.00                              | 16,900.00          | 16,900.00                 | 16,881.67                  | 18.33                    | 0.00              | 18.33                       | 99.89                                |
| G.3645.400    | EMERGENCY DISASTER<br>RELIEF                 | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| G.7852.400    | PILOT TO GENERAL FUND..                      | 0.00                              | 18,360.00          | 18,360.00                 | 15,300.00                  | 3,060.00                 | 0.00              | 3,060.00                    | 83.33                                |
| G.8110.100    | ADMINISTRATION LABOR..                       | 0.00                              | 152,600.00         | 152,600.00                | 94,764.33                  | 57,835.67                | 0.00              | 57,835.67                   | 62.10                                |
| G.8110.101    | SUPERVISORY LABOR..                          | 0.00                              | 88,750.00          | 88,750.00                 | 69,766.59                  | 18,983.41                | 0.00              | 18,983.41                   | 78.61                                |
| G.8110.102    | LABOR OUTSIDE..                              | 0.00                              | 331,500.00         | 331,500.00                | 224,930.73                 | 106,569.27               | 0.00              | 106,569.27                  | 67.85                                |
| G.8110.200    | OFFICE FURNITURE &<br>FIXTURES..             | 0.00                              | 1,000.00           | 1,003.21                  | 1,048.55                   | (45.34)                  | 3.21              | (48.55)                     | 104.52                               |
| G.8110.400    | ELECTRIC SERVICE..                           | 0.00                              | 106,000.00         | 106,000.00                | 93,456.68                  | 12,543.32                | 0.00              | 12,543.32                   | 88.17                                |
| G.8110.401    | GAS SERVICE..                                | 0.00                              | 1,000.00           | 1,000.00                  | 888.45                     | 111.55                   | 0.00              | 111.55                      | 88.85                                |
| G.8110.402    | WATER SERVICE..                              | 0.00                              | 12,000.00          | 12,000.00                 | 6,788.81                   | 5,211.19                 | 0.00              | 5,211.19                    | 56.57                                |
| G.8110.403    | PUBLIC RELATIONS..                           | 0.00                              | 500.00             | 500.00                    | 500.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                               |
| G.8110.404    | BILLING & ACCOUNTING..                       | 0.00                              | 7,000.00           | 7,617.94                  | 7,661.28                   | (43.34)                  | 898.76            | (942.10)                    | 100.57                               |
| G.8110.405    | EXECUTIVE DEPT..                             | 0.00                              | 900.00             | 900.00                    | 601.32                     | 298.68                   | 0.00              | 298.68                      | 66.81                                |
| G.8110.406    | PHONE & CABLE EXPENSE..                      | 0.00                              | 6,100.00           | 6,100.00                  | 4,417.71                   | 1,682.29                 | 183.00            | 1,499.29                    | 72.42                                |
| G.8110.407    | EMPLOYEE TRAINING..                          | 0.00                              | 700.00             | 1,645.00                  | 88.75                      | 1,556.25                 | 945.00            | 611.25                      | 5.40                                 |
| G.8110.408    | SPECIAL SERVICES..                           | 0.00                              | 750.00             | 750.00                    | 750.00                     | 0.00                     | 0.00              | 0.00                        | 100.00                               |
| G.8110.409    | REGULATORY COMMISSION<br>EXPENSE..           | 0.00                              | 3,000.00           | 3,000.00                  | 0.00                       | 3,000.00                 | 0.00              | 3,000.00                    | 0.00                                 |
| G.8110.410    | MISC OFFICE/TELEPHONE<br>EXP..               | 0.00                              | 7,536.00           | 7,536.00                  | 8,474.59                   | (938.59)                 | 32.66             | (971.25)                    | 112.45                               |
| G.8110.411    | MISCELLANEOUS EXPENSE..                      | 0.00                              | 5,000.00           | 13,326.00                 | 5,528.57                   | 7,797.43                 | 200.00            | 7,597.43                    | 41.49                                |
| G.8110.412    | DEPRECIATION EXPENSE..                       | 0.00                              | 268,290.00         | 268,290.00                | 186,400.00                 | 81,890.00                | 0.00              | 81,890.00                   | 69.48                                |
| G.8110.413    | TRANSPORTATION MAINT..                       | 0.00                              | 5,000.00           | 5,000.00                  | 4,564.17                   | 435.83                   | 100.00            | 335.83                      | 91.28                                |
| G.8110.414    | TRANSPORTATION CLEARING..                    | 0.00                              | 500.00             | 500.00                    | 93.59                      | 406.41                   | 406.41            | 0.00                        | 18.72                                |
| G.8110.415    | SUPERVISION (CLEARING)..                     | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| G.8110.416    | SAMPLES..                                    | 0.00                              | 12,000.00          | 11,999.99                 | 14,880.51                  | (2,880.52)               | (0.01)            | (2,880.51)                  | 124.00                               |
| G.8110.417    | SUPPLIES & MATERIALS..                       | 0.00                              | 11,900.00          | 11,900.01                 | 13,523.28                  | (1,623.27)               | 163.91            | (1,787.18)                  | 113.64                               |
| G.8110.418    | FUEL OIL - DIESEL..                          | 0.00                              | 650.00             | 650.00                    | 583.41                     | 66.59                    | 0.00              | 66.59                       | 89.76                                |
| G.8110.700    | INTEREST ON LTD..                            | 0.00                              | 23,150.00          | 23,150.00                 | 23,146.88                  | 3.12                     | 0.00              | 3.12                        | 99.99                                |
| G.8110.800    | SEWER<br>ADMINISTRATION.EMPLOYEE<br>BENEFITS | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| G.8120.200    | STRUCTURES..                                 | 0.00                              | 8,000.00           | 8,000.00                  | 7,980.16                   | 19.84                    | 0.00              | 19.84                       | 99.75                                |
| G.8120.201    | NEW METERS..                                 | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 1,000.00          | 0.00                        | 0.00                                 |
| G.8120.202    | MAJOR SEWER MAIN REPAIR..                    | 0.00                              | 8,000.00           | 11,652.00                 | 10,235.84                  | 1,416.16                 | 500.00            | 916.16                      | 87.85                                |
| G.8120.400    | MAINT OF MAIN SEWERS..                       | 0.00                              | 5,000.00           | 4,999.99                  | 2,675.00                   | 2,324.99                 | 1,310.82          | 1,014.17                    | 53.50                                |
| G.8120.401    | EQUIPMENT REPAIR..                           | 0.00                              | 15,000.00          | 32,000.00                 | 33,293.61                  | (1,293.61)               | 250.00            | (1,543.61)                  | 104.04                               |
| 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                              | 5,000.00           | 1,580,563.92              | 98,905.31                  | 1,481,658.61             | 236,639.01        | 1,245,019.60                | 6.26                                 |
| G.8130.201    | EQUIPMENT / SECONDARY                        | 0.00                              | 13,000.00          | 62,645.50                 | 52,193.56                  | 10,451.94                | 10,564.50         | (112.56)                    | 83.32                                |

# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description  | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|---------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|-------------------------------|
| <b>Fund G</b>       | <b>SEWER FUND</b>                                  |                                   |                     |                           |                            |                          |                   |                             |                               |
| <b>Type E</b>       | <b>Expense</b>                                     |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.201          | TREATMENT..  |                                   |                     |                           |                            |                          |                   |                             |                               |
| G.8130.202          | TRTMNT PLANT MISC<br>EQUIPMENT..                   | 0.00                              | 5,000.00            | 14,040.76                 | 13,981.51                  | 59.25                    | 0.00              | 59.25                       | 99.58                         |
| G.8130.203          | MAJOR PUMP STATION<br>REPAIR..                     | 0.00                              | 10,000.00           | 17,050.00                 | 16,476.47                  | 573.53                   | 0.00              | 573.53                      | 96.64                         |
| G.8130.204          | MAJOR EQUIP<br>REPAIRS/PURCHASES..                 | 0.00                              | 10,000.00           | 38,760.00                 | 8,340.02                   | 30,419.98                | 1,050.00          | 29,369.98                   | 21.52                         |
| G.8130.205          | WASTE WATER TREATMENT<br>PLANT..                   | 0.00                              | 0.00                | 549,837.50                | 488,887.90                 | 60,949.60                | 0.00              | 60,949.60                   | 88.91                         |
| G.8130.400          | PUMP STATION SUPPLIES &<br>EXP..                   | 0.00                              | 2,000.00            | 2,000.01                  | 978.78                     | 1,021.23                 | 1,000.01          | 21.22                       | 48.94                         |
| G.8130.401          | MAINT PUMP STATION<br>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                              | 4,000.00            | 23,507.60                 | 25,022.96                  | (1,515.36)               | 1,500.00          | (3,015.36)                  | 106.45                        |
| G.8130.403          | CHEMICALS..  | 0.00                              | 7,900.00            | 7,900.00                  | 2,953.76                   | 4,946.24                 | 2,171.50          | 2,774.74                    | 37.39                         |
| G.8130.404          | SLUDGE REMOVAL..                                   | 0.00                              | 144,800.00          | 151,566.00                | 88,338.85                  | 63,227.15                | 0.00              | 63,227.15                   | 58.28                         |
| G.9010.800          | EMPLOYEES STATE<br>RETIREMENT.EMPLOYEE<br>BENEFITS | 0.00                              | 72,000.00           | 72,000.00                 | 52,876.24                  | 19,123.76                | 0.00              | 19,123.76                   | 73.44                         |
| G.9030.800          | FICA & PERMA.EMPLOYEE<br>BENEFITS                  | 0.00                              | 43,750.00           | 43,750.00                 | 29,313.23                  | 14,436.77                | 0.00              | 14,436.77                   | 67.00                         |
| G.9030.801          | MTA TAX EXPENSE..                                  | 0.00                              | 2,000.00            | 2,000.00                  | 987.25                     | 1,012.75                 | 0.00              | 1,012.75                    | 49.36                         |
| G.9040.800          | WORKERS<br>COMPENSATION.EMPLOYEE<br>BENEFITS       | 0.00                              | 26,100.00           | 26,100.00                 | 13,992.36                  | 12,107.64                | 0.00              | 12,107.64                   | 53.61                         |
| G.9050.800          | UNEMPLOYMENT<br>INSURANCE.EMPLOYEE<br>BENEFITS     | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| G.9060.800          | HOSPITALIZATION.EMPLOYEE<br>BENEFITS               | 0.00                              | 298,500.00          | 298,500.00                | 180,637.36                 | 117,862.64               | 0.00              | 117,862.64                  | 60.52                         |
| G.9061.800          | DENTAL & VISION<br>INSURANCE.EMPLOYEE<br>BENEFITS  | 0.00                              | 17,763.00           | 17,763.00                 | 9,969.60                   | 7,793.40                 | 0.00              | 7,793.40                    | 56.13                         |
| G.9710.600          | BOND..   | 0.00                              | 84,810.00           | 84,810.00                 | 84,806.00                  | 4.00                     | 0.00              | 4.00                        | 100.00                        |
| G.9730.600          | BAN 2004..   | 0.00                              | 0.00                | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                          |
| <b>Total Type E</b> | <b>Expense</b>                                     | <b>0.00</b>                       | <b>1,885,484.00</b> | <b>4,163,374.43</b>       | <b>2,041,872.94</b>        | <b>2,121,501.49</b>      | <b>259,135.98</b> | <b>1,862,365.51</b>         | <b>49.04</b>                  |
| <b>Total Fund G</b> | <b>SEWER FUND</b>                                  | <b>0.00</b>                       | <b>0.00</b>         | <b>1,597,218.17</b>       | <b>606,778.07</b>          | <b>990,440.10</b>        | <b>259,135.98</b> | <b>731,304.12</b>           | <b>37.99</b>                  |

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

GLR0107 1.0

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Prepared By: STEPHEN

| Account No. | Description               |               |                      |
|-------------|---------------------------|---------------|----------------------|
| Fund H      | CAPITAL FUND              |               |                      |
|             |                           | <b>ASSETS</b> |                      |
| H.0200      | OPERATING CASH            |               | 450,826.02           |
| H.0200.400  | CASH IN TIME DEP..        |               | 49,889.92            |
| H.0391.100  | DUE FROM STATE AID        |               | 0.42                 |
| H.0510      | ESTIMATED REVENUE         |               | 4,009,774.80         |
| H.0521      | ENCUMBRANCES              |               | 72,643.39            |
| H.0522      | EXPENDITURES              |               | 7,276,338.65         |
| H.0599      | APPROPRIATED FUND BALANCE |               | (766,225.13)         |
|             | <b>TOTAL ASSETS</b>       |               | <b>11,093,248.07</b> |

Date Prepared: 05/01/2023 11:39 AM

Report Date: 05/01/2023

Account Table:

Alt. Sort Table:

# VILLAGE OF GREENPORT

## Balance Sheet

Fiscal Year: 2023 Period From: 6 To: 3

GLR0107 1.0

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Prepared By: STEPHEN

| Account No.   | Description                                 |                                    |                               |
|---------------|---|------------------------------------|-------------------------------|
| <b>Fund H</b> | <b>CAPITAL FUND</b>                         |                                    |                               |
|               |   | <b>LIABILITIES</b>                 |                               |
| H.0600        | ACCOUNTS PAYABLE                            | (45,211.14)                        |                               |
| H.0630        | DUE TO OTHER FUNDS                          | (0.05)                             |                               |
| H.0691        | DEFERRED GRANT REVENUE                      | (0.19)                             |                               |
|               | <b>TOTAL LIABILITIES</b>                    |                                    | <u>(45,211.38)</u>            |
|               |   | <b>RESERVES &amp; FUND BALANCE</b> |                               |
| H.0821        | RESERVE FOR ENCUMBRANCES                    | (72,643.39)                        |                               |
| H.0909        | FUND BALANCE UNRESERVED                     | (1,456,409.94)                     |                               |
| H.0960        | APPROPRIATIONS                              | (3,243,549.67)                     |                               |
| H.0980        | REVENUES                                    | (6,422,513.04)                     |                               |
|               | <b>TOTAL RESERVES &amp; FUND BALANCE</b>    |                                    | <u>(11,195,116.04)</u>        |
|               | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> |                                    | <u><u>(11,240,327.42)</u></u> |
|               | <b>CURRENT YEAR BALANCE</b>                 |                                    | <u><u>(147,079.35)</u></u>    |





# VILLAGE OF GREENPORT

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 3

| Account No.         | Description                                    | Curr. Month<br>Total<br>Rev / Exp | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Budget<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | YTD<br>Percent<br>Rev/Exp<br>Balance |
|---------------------|--|-----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|-------------------|-----------------------------|--------------------------------------|
| <b>Fund H</b>       | <b>CAPITAL FUND</b>                            |                                   |                    |                           |                            |                          |                   |                             |                                      |
| <b>Type E</b>       | <b>Expense</b>                                 |                                   |                    |                           |                            |                          |                   |                             |                                      |
| H.3140.200          | LWRP..   | 0.00                              | 0.00               | 36,881.99                 | 0.00                       | 36,881.99                | 0.00              | 36,881.99                   | 0.00                                 |
| H.3150.200          | SCHOOLHOUSE RESTORE<br>PROJECT..               | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| 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               | 472,900.26                | 365,526.12                 | 107,374.14               | 18,840.72         | 88,533.42                   | 77.29                                |
| H.5110.201          | ROAD DEPT VEHICLES..                           | 0.00                              | 0.00               | 8,262.28                  | 0.00                       | 8,262.28                 | 0.00              | 8,262.28                    | 0.00                                 |
| H.5110.202          | MOORES LANE PAVING..                           | 0.00                              | 0.00               | 50,388.92                 | 0.00                       | 50,388.92                | 0.00              | 50,388.92                   | 0.00                                 |
| H.5110.210          | NORTH FERRY REHAB                              | 0.00                              | 0.00               | 3,223,299.12              | 46,187.64                  | 3,177,111.48             | 0.00              | 3,177,111.48                | 1.43                                 |
| H.5110.220          | THIRD STREET SIDEWALK<br>CDBG                  | 0.00                              | 0.00               | 101,595.00                | 101,154.59                 | 440.41                   | 0.00              | 440.41                      | 99.57                                |
| H.5110.240          | CONTRACTUAL EXPENSE..                          | 0.00                              | 0.00               | (598.20)                  | 0.00                       | (598.20)                 | 0.00              | (598.20)                    | 0.00                                 |
| H.5110.320          | PARKING METER<br>INSTALLATION                  | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| H.5110.400          | ROAD<br>CONSTRUCTION.CONTRACTUA<br>L EXPENSE.. | 0.00                              | 0.00               | 285.84                    | 0.00                       | 285.84                   | 0.00              | 285.84                      | 0.00                                 |
| H.5110.520          | ROAD<br>CONSTRUCTION.EQUIPMENT                 | 0.00                              | 0.00               | 2,358.73                  | 0.00                       | 2,358.73                 | 0.00              | 2,358.73                    | 0.00                                 |
| H.5220.200          | FIRE DEPT BUILDING..                           | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| H.7110.201          | FIFTH STREET PLAYGROUND<br>CDBG                | 0.00                              | 0.00               | 150,000.00                | 0.00                       | 150,000.00               | 44,853.69         | 105,146.31                  | 0.00                                 |
| H.7111.293          | PARK IMPROVEMENTS..                            | 0.00                              | 0.00               | 3,686.69                  | 2,678.50                   | 1,008.19                 | 0.00              | 1,008.19                    | 72.65                                |
| H.7112.200          | MARINA CAPITAL EXPENSE                         | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| H.7112.293          | MARINA REPAIR & UPGRADE                        | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| H.7112.294          | MARINA DOCK REPAIR &<br>UPGRADE                | 0.00                              | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00              | 0.00                        | 0.00                                 |
| H.7112.295          | MARINA ELECTRICAL<br>UPGRADE..                 | 0.00                              | 0.00               | 63,127.61                 | 0.00                       | 63,127.61                | 0.00              | 63,127.61                   | 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 FEASABILITY<br>STUDY                  | 0.00                              | 0.00               | 105,226.10                | 0.00                       | 105,226.10               | 0.00              | 105,226.10                  | 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<br>IMPROVEMENT PROJECTS          | 0.00                              | 0.00               | 204,177.59                | 0.00                       | 204,177.59               | 0.00              | 204,177.59                  | 0.00                                 |
| H.9030.800          | SOCIAL SECURITY.EMPLOYEE<br>BENEFITS           | 0.00                              | 0.00               | (587.53)                  | 0.00                       | (587.53)                 | 0.00              | (587.53)                    | 0.00                                 |
| H.9900.400          | TRANSFER TO OTHER FUNDS..                      | 0.00                              | 0.00               | (121,704.33)              | 0.00                       | (121,704.33)             | 0.00              | (121,704.33)                | 0.00                                 |
| <b>Total Type E</b> | <b>Expense</b>                                 | <b>0.00</b>                       | <b>0.00</b>        | <b>4,510,045.20</b>       | <b>590,739.12</b>          | <b>3,919,306.08</b>      | <b>72,643.39</b>  | <b>3,846,662.69</b>         | <b>13.10</b>                         |
| <b>Total Fund H</b> | <b>CAPITAL FUND</b>                            | <b>0.00</b>                       | <b>0.00</b>        | <b>154,295.40</b>         | <b>28,891.75</b>           | <b>125,403.65</b>        | <b>72,643.39</b>  | <b>52,760.26</b>            | <b>18.72</b>                         |